

POCATELLO DEVELOPMENT AUTHORITY
Board of Commissioners Meeting
November 16, 2005
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 October 19, 2005 – Motion to Approve and/or Amend

Financial Report: October Income and Expenses

Roosevelt

 Consider Approving Invoice #2005385

 Consider Approving Phase 4 Pay Request 3

North Yellowstone Urban Renewal Area:

 Review bids for Rail Crossings

 Consider Approving Pay Request #20

 Consider Approving Pay Request #21

Miscellaneous Items/Questions from Commissioners

Executive Session if Required

DISTRICT ENDING BALANCES
October 31, 2005

Bank Balance		\$844,703.41
General Fund	26,837.65	
Discretionary Funds	465,940.99	
Kress Project	37.11	
Newtown District	0.00	
Alvin Ricken District	0.00	
Old Town District	3,819.74	
North Main District	0.00	
Roosevelt District	346,588.49	
Central Corridor District	1,479.43	
North Yellowstone District	<u>0.00</u>	
District Totals		\$844,703.41

POCATELLO DEVELOPMENT AUTHORITY

October 2005

INCOME:

Old Town:	\$82.34 (Taxes Received)
Roosevelt:	\$120.92 (Taxes Received)
Central Corridor:	\$116.99 (Taxes Received)
Interest Income:	\$652.97

EXPENSES:

Roosevelt:	\$1,200.00 (RMES Invoice 2005339)
	\$86,198.87 (Kiggins Phase 4 pay req 2)
General Funds:	\$100.05 (PDA Lunch)
	\$97.48 (PDA Lunch)
	\$14.17 (PDA Lunch)
	\$3,125.00 (3rd Quarter Admin)
Board Disc.	\$70.25 (City of Pocatello Invoice 9933)

Pocatello Development Authority
Cash Budget - 2005

	Actual January	Actual February	Actual March	Actual April	Actual May	Actual June	Actual July	Actual August	Actual September	Actual October	Estimated November	Estimated December	Current Estimate 2005	Approved 2005
Beginning Balance	\$220,645.60	\$672,076.35	\$503,215.18	\$611,044.07	\$507,568.49	\$736,442.82	\$782,312.52	\$2,507,099.04	\$960,309.22	\$934,536.01	\$844,703.41	\$813,423.41	\$348,000.00	\$348,000.00
SOURCES OF FUNDS														
Kress District	2,332.48	0.00	0.00	37.10	0.00	0.00	3,217.75	0.00	0.00	0.00	0.00	0.00	\$5,587.33	\$5,634.18
Newtown District	23,877.15	0.00	153.48	255.07	0.00	0.00	34,495.19	0.00	0.00	0.00	0.00	0.00	\$58,780.89	\$58,615.70
Al Ricken Drive District	6,596.22	0.00	38,905.81	0.00	0.00	0.00	978,516.11	0.00	0.00	0.00	0.00	0.00	\$1,024,018.14	\$1,023,588.23
Old Town District	8,008.23	0.00	10,739.97	5,890.81	0.00	14,390.73	245,759.48	6,210.18	3,737.40	82.34	0.00	0.00	\$294,819.14	\$260,555.56
North Main District	65,832.99	0.00	31,278.36	0.00	0.00	0.00	19,893.97	0.00	0.00	0.00	0.00	0.00	\$117,005.32	\$131,927.08
Roosevelt District	194,423.64	0.00	1,313.43	836.78	0.00	0.00	213,270.97	5,811.56	1,796.76	120.92	0.00	0.00	\$417,574.06	\$414,694.31
Central Corridor District	56,291.89	0.00	28,966.53	2,099.47	0.00	30,666.01	279,979.94	2,058.92	1,362.44	116.99	0.00	0.00	\$401,542.19	\$558,831.43
North Yellowstone District	115,048.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$115,048.13	\$102,274.92
General Funds	99.00	0.00	0.00	0.00	0.00	0.00	0.00	15.95	0.00	0.00	0.00	0.00	\$114.95	\$0.00
Board Disc.	51,476.21	0.00	0.00	0.00	240,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$291,476.21	\$0.00
Interest Income	232.29	494.13	496.63	599.73	821.94	899.12	1,071.49	1,061.57	1,118.08	652.97	270.00	270.00	\$7,987.95	\$3,240.00
TOTAL	524,218.23	494.13	111,854.21	9,718.96	240,821.94	45,955.86	1,776,204.90	15,158.18	8,014.68	973.22	270.00	270.00	\$2,733,954.31	\$2,559,361.41
CASH AVAILABLE	\$744,863.83	\$672,570.48	\$615,069.39	\$620,763.03	\$748,390.43	\$782,398.68	\$2,558,517.42	\$2,522,257.22	\$968,323.90	\$935,509.23	\$844,973.41	\$813,693.41	\$3,081,954.31	\$2,907,361.41
APPLICATION OF FUNDS														
Kress District	0.00	2,332.48	0.00	0.00	0.00	0.00	0.00	3,217.74	0.00	0.00	0.00	0.00	\$5,550.22	\$5,634.18
Newtown District	0.00	23,877.15	0.00	153.48	255.07	0.00	0.00	34,495.19	0.00	0.00	0.00	0.00	\$58,780.89	\$58,615.70
Al Ricken Drive District	0.00	6,596.22	0.00	38,905.81	0.00	0.00	0.00	978,516.11	0.00	0.00	0.00	0.00	\$1,024,018.14	\$1,023,588.23
Old Town District	0.00	12,485.53	0.00	10,739.97	5,890.81	0.00	14,390.73	245,759.48	6,210.18	0.00	0.00	0.00	\$295,476.70	\$260,555.56
North Main District	0.00	65,832.99	0.00	31,278.36	0.00	0.00	0.00	19,893.97	0.00	0.00	0.00	0.00	\$117,005.32	\$131,927.08
Roosevelt District	3,100.00	1,500.00	3,870.00	0.00	174.25	0.00	3,150.00	0.00	25,361.29	87,398.87	31,400.00	71,251.62	\$227,206.03	\$280,651.62
Central Corridor District	0.00	56,649.25	0.00	28,966.53	2,099.47	0.00	30,666.01	279,979.94	2,058.92	0.00	0.00	0.00	\$400,420.12	\$371,031.43
North Yellowstone District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00
General Funds	3,229.69	81.68	155.32	3,150.39	3,528.01	86.16	3,195.69	61.60	157.50	3,336.70	100.00	100.00	\$17,182.74	\$13,700.00
Board Disc.	66,457.79	0.00	0.00	0.00	0.00	0.00	0.00	23.97	0.00	70.25	0.00	0.00	\$66,552.01	\$0.00
Bank Charges	0.00	0.00	0.00	0.00	0.00	0.00	15.95	0.00	0.00	0.00	50.00	50.00	\$115.95	\$600.00
TOTAL	72,787.48	169,355.30	4,025.32	113,194.54	11,947.61	86.16	51,418.38	1,561,948.00	33,787.89	90,805.82	31,550.00	71,401.62	\$2,212,308.12	\$2,146,303.80
ENDING BALANCE	\$672,076.35	\$503,215.18	\$611,044.07	\$507,568.49	\$736,442.82	\$782,312.52	\$2,507,099.04	\$960,309.22	\$934,536.01	\$844,703.41	\$813,423.41	\$742,291.79	\$869,646.19	\$761,057.61



INVOICE

VOICE: (208) 234-0110 ♦ FAX: (208) 234-0111 ♦ EMAIL: rme@rmes.biz

CLIENT: City of Pocatello
 ADDRESS: P.O. Box 4169
 CITY, STATE: Pocatello, ID 83205-4169
 Attn: Tim Tingey
 PROJECT: Roosevelt - Alameda
 CONTRACT NO: 21347

DATE: 10/26/2005
 INVOICE NO. 2005385

INVOICE PERIOD: September 26 - October 21, 2005

Progress Billing
 Number: 17

WORK ACCOMPLISHED THIS PERIOD:

Complete Staking Construction Inspections, Contractor Coordination, Public Relations on Phase 4 Project

<u>CONTRACT SERVICES:</u>	<u>FEE</u>	<u>QTY</u>	<u>COST</u>
(See Attached Billing Summary)	\$3,300.00	1	\$3,300.00

DIRECT AND REIMBURSABLE COSTS

*Approved For Payment
 Londell W. Turran 10/28/05
 City Engr*

Total Amount Due This Invoice

\$3,300.00

PROJECT BUDGET SUMMARY

Contract Amount	Contract #2	\$58,470.00	Contract #3	\$33,950.00
Contract Changes		\$0.00		\$0.00
Total Invoiced Previously		\$58,470.00		\$30,650.00
Total Invoiced This Period		\$0.00		\$3,300.00
Total Invoiced To Date		\$58,470.00		\$33,950.00
Budget Remaining		\$0.00		\$0.00

Billing Summary-Contract # 3

Task	Description	Dollar Value of Item	Invoice #88386	Invoice #88427	Invoice #88428	Invoice #88483	Invoice #88599	Invoice #88612	Invoice #88646	Invoice #2004183	Invoice #2004208	Invoice #2004222	Invoice #2004261	Invoice #2004316	Invoice #2005130	Invoice #2005245	Invoice #2005298	Invoice #2005339	Invoice #2005385	Total	HR		
2.D	Design Reviews	\$500	\$250																		\$500		
2.E	Project Bidding																				\$0		
2.E.1	Create Bidding Documents	\$2,400	\$2,400																		\$2,400		
2.E.2	Advertisements (1)	\$350	\$350																		\$350		
2.E.3	Pre-Bid Meeting	\$250	\$250																		\$250		
2.E.4	Bid Addenda and Coordination	\$550	\$150																		\$550		
2.E.4	Bid Summaries and Award	\$300	\$300																		\$300		
	Project Percentage																				\$0		
2ER	Cost For 4X Bid Process (5)	\$4,400						1000	1200							1000	1200				\$4,400		
	3.0 Construction Services																				\$0		
3.A	Contractor Bid Awards																				\$0		
3.A.1	Review Contracts, Shop Drawings, Etc...	\$350		350																	\$350		
3.A.2	Review Contract Schedules and Sequencing	\$400		400																	\$400		
3.A.3	Public Information	\$750		750																	\$750		
3ER	Cost For 4X Bid Process (5)	\$2,650								1000			350							1300		\$2,650	
3.B	Construction Staking																				\$0		
3.B.1	Horizontal and Vertical Control for Imp. (4)	\$9,100		300	2200	1750	200			300	1215	1100	535						500	500	500	\$9,100	
3.C	Construction Inspection and Management																				\$0		
3.C.1	Perform Project Inspections (2)	\$5,500			650	900	1800				500	500							500	500	500	\$5,500	
3.C.2	Administer Contract (pay req., change orders)	\$1,200			100	200	300			100	100	100							100	100	100	\$1,200	
3.C.3	Progress meetings and prepare press releases	\$1,000		100		200	100			100	100	100							100	100	100	\$1,000	
3.C.4	Final Inspection, Punch List and Closeout	\$950					400														350	\$950	
	Project Percentage																				\$0		
	4.0 Project Closeout Phase																				\$0		
4.B	Prepare Record Drawings																				\$0		
4.B.1	Summarize Contractor Notations	\$1,350					400						200								550	\$1,350	
4.B.2	Summarize Inspection Notes	\$1,050					500				100	100	0	50							300	\$1,050	
4.C	Warranty Inspections																				\$0		
4.D.1	One Year Inspection	\$400																			400	\$400	
4.D.2	Contractor Coordination	\$500																			500	\$500	
	Project Percentage																				\$0		
	TOTAL MAN HOURS	\$33,950	\$3,700	\$1,900	\$2,950	\$2,450	\$3,700	\$1,000	\$1,200	\$1,500	\$2,015	\$1,900	\$1,085	\$700	\$1,000	\$3,150	\$1,200	\$1,200	\$3,300		\$33,950		

POCATELLO DEVELOPMENT AUTHORITY
1651 ALVIN RICKEN DRIVE
POCATELLO, ID 83201
(208) 233-3500

FIRST SECURITY BANK, N.A.
1-800-574-4200
92-6/04
1241

1543

11/16/2005

PAY TO THE ORDER OF Rocky Mountain Engineering & Surveying

\$ **3,300.00

Three Thousand Three Hundred and 00/100***** DOLLARS

Rocky Mountain Engineering & Surveying

FOR Invoice 2005385

⑈001543⑈ ⑆124100064⑆ 004 00247 39⑈

THIS DOCUMENT CONTAINS A COLORED BACKGROUND ON WHITE PAPER. MICROPRINT IS LOCATED BELOW THIS WARNING BAND.

November 8, 2005

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

Re: Roosevelt-Alameda Phase 4, Pay Request #3

Dear Mr. Turner,


We have completed our analysis of the 3rd pay request on Phase 4 of the Roosevelt Alameda Neighborhood Improvement Project. We recommend a payment of \$54,750.87 be made to Kiggins' Concrete which reflects a 5% retainage. This is the total amount due through November 8, 2005.

The project is substantially complete and the contractor has been issued the attached punch list letter. Upon completion of the punch list we recommend the release of the retainage less the liquidated damages. For a breakdown of the liquidated damages please see the attached letter.

I have also attached a copy of the invoice that the contractor sent us for this pay period. We measured quantities with the contractor and agree with the amounts reflected on their invoice.

In this pay period change order #3 and 4 were served. A copy of each change order has been attached and the totals on the summary spreadsheets reflect these amounts.

The contractor has done good work on this phase of the project, and we are pleased with the result. The only reservation that we have is the delay of the project which will be handled through liquidated damages. If you have any questions or require any additional information please call us.

Sincerely,

J. Mitchell Green, PE/PLS
RMES

Attachments

APPLICATION FOR PAYMENT

ROOSEVELT-ALAMEDA NEIGHBORHOOD ROW IMPROVEMENT PROJECT
PHASE 4

Page 1 Monthly Estimate No. 3 Job No. 21347

	Amount
Contract Amount	<u>\$189,342.00</u>
Amount of Approved Extra Work (CHANGE ORDERS)	<u>\$8,360.30</u>
Total Contract	<u>\$197,702.30</u>
Total Earned through <u> 1/8/2005 </u>	<u>\$172,906.35</u>
Less 5% Retainage	<u>\$8,645.32</u>
Net Amount Due	<u>\$164,261.03</u>
Advance for Materials delivered to Job Site	<u>\$0.00</u>
Less Previous Payment	<u>\$109,510.16</u>
Balance Due this Payment	<u>\$54,750.87</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: 11/9/05

ROCKY MOUNTAIN ENGINEERING & SURVEYING

BY: *Mitchell Greer*
(Mitchell Greer)

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

DATE: 11-9-05

Contractor: *Kippins Construction*

By: *Lendall Weisman*

Recommended For Payment
Lendall Weisman 11/9/05



**ROOSEVELT-ALAMEDA NEIGHBORHOOD IMPROVEMENT PROJECT
PHASE 4**

Contractor: Kiggins Concrete
Last Updated: November 8, 2005

By: Rob

ISRE#	ITEM	UNIT	QUANT	UNIT PRICE	TOTAL	1-Sep-05	1-Oct-05	\$ 38,657.00		
						Pay Request #1	Pay Request #2	Pay Request #3	Total Remaining	% Complete
SITE PREP										
207-A	Misc. Removal of Obstructions	L.S.	1	\$ 2,000.00	\$ 2,000.00	\$ 500.00	\$ 1,500.00	\$ -	\$ -	100%
207-C1	Removal of Curb and Gutter	L.F.	629.6	\$ 5.00	\$ 3,148.00	\$ 650.00	\$ 1,723.00	\$ 775.00	\$ -	100%
207-C2	Removal of Concrete	S.F.	2,392	\$ 1.00	\$ 2,392.00	\$ 197.70	\$ 1,498.05	\$ 696.25	\$ -	100%
207-D1	Removal of 0"-6" Dia. Tree	E.A.	13	\$ 275.00	\$ 3,575.00	\$ 1,100.00		\$ 2,475.00	\$ -	100%
207-D2	Removal of 6"-24" Dia. Tree	E.A.	6	\$ 350.00	\$ 2,100.00	\$ 1,750.00		\$ 350.00	\$ -	100%
207-D3	Removal of tree (Larger than 24")	E.A.	7	\$ 500.00	\$ 3,500.00	\$ 1,500.00	\$ 1,000.00	\$ 1,000.00	\$ -	100%
210	SRW Retaining Wall	S.F.	500	\$ 18.00	\$ 9,000.00	\$ -		\$ 1,411.20	\$ 7,588.80	16%
SURFACE REPAIRS										
307-A1	Misc. Surface Restoration	C.A.	1	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -	100%
307-D	(Asphalt) Restoration	S.F.	8,089.4	\$ 4.00	\$ 32,357.60	\$ -	\$ 8,179.60	\$ 3,301.88	\$ 20,876.12	35%
307-B	(Concrete) Restoration	S.F.	1,272	\$ 3.60	\$ 4,579.20	\$ -	\$ 2,250.00	\$ 3,049.06	\$ (719.86)	116%
307-C	Gravel Restoration	S.F.	1,200	\$ 1.00	\$ 1,200.00	\$ -	\$ 300.00	\$ 734.00	\$ 166.00	86%
307-E	Sod Restoration	S.F.	12,500	\$ 0.85	\$ 10,625.00	\$ -		\$ 11,265.08	\$ (640.08)	106%
CONCRETE CONSTRUCTION										
706-A	Curb and Gutter (Type Unspecified)	L.F.	736.6	\$ 15.00	\$ 11,049.00	\$ 2,821.50	\$ 5,581.50	\$ 2,677.50	\$ (31.50)	100%
706-E	Concrete Sidewalk	S.F.	22,633	\$ 3.50	\$ 79,215.50	\$ 7,819.00	\$ 55,478.50	\$ 18,361.53	\$ (2,443.53)	103%
MISC CONSTRUCTION										
901	Irrigation System Repairs	L.F.	900.0	\$ 4.00	\$ 3,600.00	\$ -	\$ 2,700.00	\$ 900.00	\$ -	100%
2040	Fence Repair	L.F.	1,140	\$ 5.00	\$ 5,700.00	\$ -	\$ 2,725.00	\$ 2,975.00	\$ -	100%
MISC ITEMS										
1103	Traffic Control	L.S.	1	\$ 4,000.00	\$ 4,000.00	\$ 1,000.00	\$ 2,000.00	\$ 1,000.00	\$ -	100%
2010	Mobilization	L.S.	1	\$ 12,000.00	\$ 12,000.00	\$ 7,200.00	\$ 4,800.00	\$ -	\$ -	100%
2020	Tree Installation	E.A.	12	\$ 440.00	\$ 5,280.00	\$ -		\$ 5,280.00	\$ -	100%
2050	Towing	C.A.	1	\$ -	\$ -			\$ -	\$ -	0%
CO #4	Moving Sprinkler Boxes	L.S.	1	\$ 381.00	\$ 381.00			\$ 381.00	\$ -	0%
Total					\$ 197,702.30	\$ 24,538.20	\$ 90,735.65	\$ 57,632.50	\$ 24,795.95	87%
5% Retainage						\$ 1,226.91	\$ 4,536.78	\$ 2,881.63		
Recommended Payment						\$ 23,311.29	\$ 86,198.87	\$ 54,750.88		

The total amount reflects Change Orders 1 through 4.

Total Amount Completed: \$ 172,906.35
 Retainage \$ 8,645.32
 Previous Payments \$ 109,510.16
Amount Due \$ 54,750.87

Roosevelt - Alameda Neighborhood Phase 4

Schedule of Values

Period Start Date: 10/1/2005 Period End Date: 10/31/2005

Progress Payment #3 (11/01/05)

TO: RMEIS, 155 S. 2nd Ave., Pocatello, Id 83201

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

FROM: KLEGLINS CONCRETE, 3010 HWY 30 W, POCATELLO, ID 83201, (208) 233-9100

Item #	Qty	Description	\$ Complete	% Complete	\$ Remaining	Contract \$
SITE PREP						
1	1	Misc. Removal of Obstructions	2000.00	100.0%	0.00	\$ 2,000.00
2	629.6	Removal of Curb and Gutter	3148.00	100.0%	0.00	\$ 3,148.00
3	2,392	Removal of Concrete	2392.00	100.0%	0.00	\$ 2,392.00
4	13	Removal of 0"-6" Dia. Tree	3575.00	100.0%	0.00	\$ 3,575.00
5	6	Removal of 6"-24" Dia. Tree	2100.00	100.0%	0.00	\$ 2,100.00
6	7	Removal of Tree (Larger than 24")	3500.00	100.0%	0.00	\$ 3,500.00
7	78.4	SRW Retaining Wall	1411.20	100.0%	0.00	\$ 1,411.20
SURFACE REPAIRS						
8	1	Misc. Surface Repairs	2000.00	100.0%	0.00	2000.00
9	2,870.37	(Asphalt) Restoration	11481.48	100.0%	0.00	11481.48
10	1,471.96	(Concrete) Restoration	5299.06	100.0%	0.00	5299.06
11	1,034	(Gravel) Restoration	1034.00	100.0%	0.00	1034.00
12	13,253.05	(Sod) Restoration	11265.09	100.0%	0.00	11265.09
CONCRETE CONSTRUCTION						
13	738.7	Curb and Gutter (Type Unspecified)	11080.50	100.0%	0.00	\$ 11,080.50
14	23,331.15	Concrete (S.W. Handicap Ramp & Approach)	81659.03	100.0%	0.00	\$ 81,659.03
MISC. CONSTRUCTION						
15	900.0	Irrigation System Repairs	3600.00	100.0%	0.00	\$ 3,600.00
16	1,140	Fence Repair	5700.00	100.0%	0.00	\$ 5,700.00
Misc. Items						
17	1	Traffic Control	4000.00	100.0%	0.00	4000.00
18	1	Mobilization	12000.00	100.0%	0.00	12000.00
19	12	Tree Installation	1320.00	25.0%	3960.00	5280.00
20	1	Towing	0.00	0.0%	0.00	0.00
21	1	CO #1	0.00	100.0%	0.00	
22	1	CO#2	0.00	100.0%	0.00	
23	1	CO#3	0.00	100.0%	0.00	
24	1	CO#4	381.00	100.0%	0.00	381.00
TOTALS.....			168946.35	97.7%	3960.00	172906.35

Original Contract Amount	172525.35
Approved Change Orders/ PLUS EXTRA'S	381.00
Adjusted Contract Amount	172906.35
Value of Work Completed to Date/or Material @ Site	168946.35
Value of Change Orders Completed to Date	381.00
Total to Date (____% Complete)	97.7% 168946.35
Less Amount Retained (5%)	8447.32
Total Less Retainage	160499.04
Less Previous Payments	109510.16
Balance to Finish, Including Retainage	12407.32

Amount Due this Request	50988.88
Amount Retainage Due	0.00
Interest on amount Due	0.00
Total Amount Due	50988.88

November 8, 2005



Voice: (208) 234-0110 ♦ Fax: (208) 234-0111 ♦ www.rmes.biz

Don Kiggins
Kiggins Concrete
3610 Hwy 30 W
Pocatello, ID 83201

Re: Liquidated Damages

Dear Don,

As per article 4 of the contract agreement, the contractor shall pay \$250.00 for each day that expires after the time specified for substantial completion. We have processed all of the requested rain days and additional days that were requested. In addition to the letters sent on October 25, 2005 and September 26, 2005, the following days need to be added onto the contract time:

- October 12, 2005
- October 27, 2005

With the addition of these two days the new completion date according to the contract is Saturday, October 15, 2005. The project was substantially complete and ready for its intended use on October 28, 2005. The resulting number of days past the completion date according to the contract documents is 13. The total amount due to the liquidated damages is $13 * \$250.00 = \$3,250.00$. This issue will be addressed at the next PDA meeting along with the payment for the retainage.

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

Sincerely,

A handwritten signature in cursive script that reads "Robert Heuseveldt". The signature is written in black ink and is positioned above the typed name.

Robert Heuseveldt, EIT
RMES

CC: Tim Tingey, Cac Turner, City of Pocatello

November 3, 2005

Don Kiggins
Kiggins' Concrete
3610 Hwy 30 W
Pocatello, ID 83201

Re: Roosevelt-Alameda Neighborhood Improvement Project-Phase 4 Final
Inspection Punch List

Dear Don,

On Wednesday November 2, 2005, a final inspection walk through was conducted on phase 4 of the Roosevelt Alameda Neighborhood Improvement Project. The people that were present at the inspection include:

- Cac Turner, City of Pocatello Engineering Department
- Tim Tingey, Pocatello Neighborhood and Community Services
- Rob Heuseveldt, RMES
- Derek Nisson, Kiggin's Concrete.

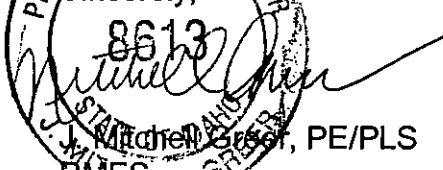
The following punch list items require correction prior to the final approval and acceptance of the project:

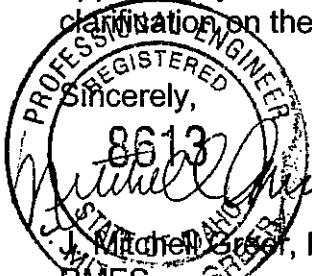
1. Place more fill dirt behind the sidewalk to prevent a tripping hazard next to 741 Willard.
2. Clean up the asphalt at 755 Willard.
3. Replace 1 section of cracked sidewalk at 759 Willard.
4. Clean up asphalt at 773 Willard.
5. Place dirt under sod at southeast corner of 773 Willard to correct sunken sod (Please call for clarification).
6. Clean up any concrete debris or left over slabs in the curb and gutter and sidewalk throughout the entire project.
7. Clean up the lot that you used as a washout area at the corner of Willard and Alameda.
8. Place a 3" Linden at 868 Willard and charge the linden to the home owner. Please refer to Work Change Order #1 for Owners information.
9. Fix the fences on both sides of 868 Willard
10. Saw cut and replace section of the sidewalk leading to the house at 858 Willard.
11. Clean up debris at 764 Washington.
12. Place more asphalt patch at 864 Washington.
13. Repair the gravel to prevent puddling at 864 Washington.
14. Clean up debris and smooth back the sidewalk across from 864 Washington.

15. Place dirt in tripping hazard by the tree at the property next to 861 Washington.
16. Clean out the gutter at 845 Washington.
17. Clean up gravel and debris in the gutter all along Washington.
18. Fill in behind the sidewalk and remove debris at 746 Wayne.
19. Remove and replace 10 ft of curb and gutter at 726 Park. See Change Order #3.
20. Repair the fence at the corner of Park and Cedar.
21. Tie into the existing sidewalk to the house at 789 Park.
22. Place sod at 891 Park.
23. Fill in gravel behind the driveway at 710 Randolph
24. Place more gravel in the sidewalk leading to the house at 780 Randolph.
25. Place more dirt fill behind the sidewalk at 815 E. Cedar.
26. Place sod behind the sidewalk at 749 Jefferson.
27. Clean up the debris and smooth out the gravel at 749 Jefferson.
28. Finish the asphalt restoration and sod restoration at 309 Park. Also repair the asphalt patch to the south. It has sunken approximately 1 inch.
29. Correct the sewer clean out issue with Bart Armstrong at 696 Pershing. This item was discussed at the preconstruction meeting and the City Engineer even offered for the project to pay for half of the correction.

Please correct these items in an expedited manner and inform RMES when they are complete and ready for a re-inspection. Once these items are corrected and approved through the re-inspection, the warrantee period of two years will begin and the retainage will be released.

Thank you for your hard work on this project. We are pleased with the work appreciate your cooperation. If you have any questions or require any clarification on the punch list items listed above, please contact us.

Sincerely,
8613

J. Mitchell Greer, PE/PLS
RMES



CC: Cac Turner, Tim Tingey

CHANGE ORDER #3

PROJECT: Roosevelt Alameda-Phase 4

DATE OF ISSUANCE: October 15, 2005

OWNER: Pocatello Development Authority
City of Pocatello

CONTRACTOR: Kiggins' Concrete

ENGINEER: RMES

CONTRACT FOR: \$189,342.00

Engineer's Project # 21347-4

You are directed to make the following changes in the Contract Documents.

DESCRIPTION:

- 762 Willard: Remove and Replace 26 Linear Feet of Curb and Gutter and Place 102 ft² of Asphalt Patch as marked and directed in the field.
- 778 Willard: Remove and Replace 5 Linear Feet of Curb and Gutter and Place 20 ft² of Asphalt Patch as marked and directed in the field.
- 726 Park: Remove and Replace 10 Linear Feet of Curb and Gutter that was sunk as a result of the water meter. Place 40 ft² of Asphalt Patch.
- 885 Park: Remove and Replace 40 ft² of Sidewalk as marked and directed in the field.
- 889 Randolph: Remove and Replace 10 Linear Feet of Curb and Gutter and Place 40 ft² of Asphalt Patch as marked and directed in the field.
- 757 Randolph: Remove and Replace 40 ft² of Sidewalk as marked and directed in the field.
- 744 and 780 Randolph: Repair the fence that was taken out to place the forms for the sidewalk.
- 749 Jefferson: Remove bushes that are in the right of way to place sidewalk.
- 757 Jefferson: Remove and Replace 110 ft² of Driveway to correct driveway entrance problem as directed in the field.
- 773 Willard: Remove and Replace 12 ft² of Sidewalk Leading to the House as directed in the field.
- Add 8 Days to the Contract Completion Date per RMES letter dated September 26, 2005
- *Additional days for this request and rain days will be processed by the City and RMES and reflected on another letter or change order.

Purpose of Change Order: Engineer and City Directed.

Attachments (List documents supporting change): Quantity Breakdown

CHANGE IN CONTRACT PRICE	CHANGE IN CONTRACT TIME
Original Contract Amount \$ 189,342.00	Original Contract Time 60 Days
Previous Change Orders No. <u>1</u> to No. <u>2</u> \$ 3,880.10	Previous Change Orders <u>1</u> to <u>2</u> . 14 Days
Contract Price prior to this Change Order \$ 193,222.10	Contract Time prior to this Change Order 74 Days
Net Increase of this Change Order \$ 3,549.20	Net Increase of this Change Order 8 Days
Contract Price with all approved Change Orders \$ 196,771.30	Contract Time with all approved Change Orders October 7, 2005

RECOMMENDED

by 
Engineer

APPROVED

by 
Owner

APPROVED

by 
Contractor



762 Willard

ISPE #	ITEM	UNIT	QUANT	UNIT PRICE	TOTAL
207-C	Removal of Curb & Gutter	LF	26	\$ 5.00	\$ 130.00
706-A	Curb and Gutter	LF	26	\$ 15.00	\$ 390.00
307-D	Asphalt Restoration	SF	102	\$ 4.00	\$ 408.00
TOTAL					\$ 928.00

778 Willard

ISPE #	ITEM	UNIT	QUANT	UNIT PRICE	TOTAL
207-C	Removal of Curb & Gutter	LF	5	\$ 5.00	\$ 25.00
706-A	Curb and Gutter	LF	5	\$ 15.00	\$ 75.00
307-D	Asphalt Restoration	SF	20	\$ 4.00	\$ 80.00
TOTAL					\$ 180.00

726 Park

ISPE #	ITEM	UNIT	QUANT	UNIT PRICE	TOTAL
207-C	Removal of Curb & Gutter	LF	10	\$ 5.00	\$ 50.00
706-A	Curb and Gutter	LF	10	\$ 15.00	\$ 150.00
307-D	Asphalt Restoration	SF	40	\$ 4.00	\$ 160.00
TOTAL					\$ 360.00

885 Park

ISPE #	ITEM	UNIT	QUANT	UNIT PRICE	TOTAL
207-C2	Removal of Concrete	SF	40	\$ 1.00	\$ 40.00
706-E	Concrete Sidewalk (Approach)	SF	40	\$ 3.50	\$ 140.00
TOTAL					\$ 180.00

889 Randolph

ISPE #	ITEM	UNIT	QUANT	UNIT PRICE	TOTAL
207-C	Removal of Curb & Gutter	LF	10	\$ 5.00	\$ 50.00
706-A	Curb and Gutter	LF	10	\$ 15.00	\$ 150.00
307-D	Asphalt Restoration	SF	40	\$ 4.00	\$ 160.00
TOTAL					\$ 360.00

757 Randolph

ISPE #	ITEM	UNIT	QUANT	UNIT PRICE	TOTAL
207-C2	Removal of Concrete	SF	40	\$ 1.00	\$ 40.00
706-E	Concrete Sidewalk (Approach)	SF	40	\$ 3.50	\$ 140.00
TOTAL					\$ 180.00

744 & 780 Randolph

ISPE #	ITEM	UNIT	QUANT	UNIT PRICE	TOTAL
2040	Fence Repairs	LF	150	\$ 5.00	\$ 750.00
TOTAL					\$ 750.00



749 Jefferson

ISPE	ITEM	UNIT	QUANT	UNIT PRICE	TOTAL
207-D1	Removal of Tree < 6" in Dia.	EA	2	\$ 275.00	\$ 550.00
				TOTAL	\$ 550.00

757 Randolph

ISPE	ITEM	UNIT	QUANT	UNIT PRICE	TOTAL
207-C2	Removal of Concrete	SF	110	\$ 1.00	\$ 110.00
307-B	Concrete Restoration	SF	110	\$ 3.60	\$ 396.00
				TOTAL	\$ 506.00

773 Willard

ISPE	ITEM	UNIT	QUANT	UNIT PRICE	TOTAL
207-C2	Removal of Concrete	SF	12	\$ 1.00	\$ 12.00
307-B	Concrete Restoration	SF	12	\$ 3.60	\$ 43.20
				TOTAL	\$ 55.20

785 Jefferson (Credit Back)

ISPE	ITEM	UNIT	QUANT	UNIT PRICE	TOTAL
2040	Fence Repairs	LF	100	\$ 5.00	\$ 500.00
				TOTAL	\$ 500.00

TOTAL INCREASE FOR CHANGES: \$ 3,549.20

CHANGE ORDER #4

PROJECT: Roosevelt Alameda-Phase 4

DATE OF ISSUANCE: October 31, 2005

OWNER: Pocatello Development Authority
City of Pocatello

CONTRACTOR: Kiggins' Concrete

ENGINEER: RMES

CONTRACT FOR: \$189,342.00

Engineer's Project # 21347-4

You are directed to make the following changes in the Contract Documents.

DESCRIPTION:

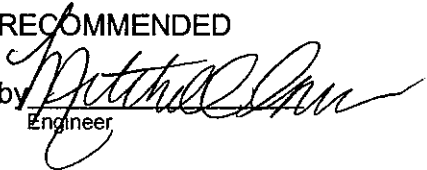
- Relocate valve box for sprinkler system at 806 and 832 Willard (See attached invoice from Contractor)
Cost for change = \$381.00
- Remove the bushes in front of 749 Jefferson.
Cost for change = 2 * \$275.00 = \$550.00.

Purpose of Change Order: Property Owner, Engineer and City Directed.

Attachments (List documents supporting change): Invoice from Kiggins' Concrete

CHANGE IN CONTRACT PRICE Original Contract Amount \$ 189,342.00	CHANGE IN CONTRACT TIME Original Contract Time 60 Days
Previous Change Orders No. <u>1</u> to No. <u>3</u> \$ 7,429.30	Previous Change Orders <u>1</u> to <u>3</u> . 22 Days
Contract Price prior to this Change Order \$ 196,771.30	Contract Time prior to this Change Order 82 Days
Net Increase of this Change Order \$ 931.00	Net Increase of this Change Order 6 Days
Contract Price with all approved Change Orders \$ 197,702.30	Contract Time with all approved Change Orders October 13, 2005

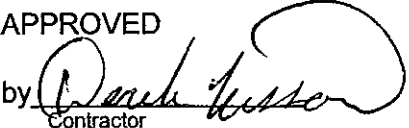
RECOMMENDED

by 
Engineer

APPROVED

by 
Owner

APPROVED

by 
Contractor



KIGGINS CONCRETE

2810 U.S. Highway 20 West
Pocatello, ID 83201-0970
Phone (208) 232-0122
Fax (208) 232-2798

Invoice

Date	Invoice #
10/12/2005	258

City Of Pocatello
Attn:
911 N 7 Av.
Pocatello, ID 83201

P.O. No.	Terms	Project
CO #3	Due on receipt	Alameda Phase 4

Description	Qty	Rate	Amount
L.S. Labor for Sprinkler Box Adjust #06 Willard	1	150.00	150.00
L.S. Parts Sprinkler Box Adjust #06 Willard	1	116.00	116.00
L.S. Labor for Sprinkler Box Adjust #32 Willard	1	100.00	100.00
L.S. Parts Sprinkler Box Adjust #32 Willard	1	15.00	15.00
Total			\$381.00
Payments/Credits			\$0.00
Balance Due			\$381.00

POCATELLO DEVELOPMENT AUTHORITY
1651 ALVIN RICKEN DRIVE
POCATELLO, ID 83201
(208) 233-3500

FIRST SECURITY BANK, N.A.
1-800-574-4200
92-6/04
1241

1544

11/16/2005

PAY TO THE ORDER OF Kiggins' Concrete

\$ **54,750.87

Fifty-Four Thousand Seven Hundred Fifty and 87/100***** DOLLARS

Kiggins' Concrete

FOR Phase 4 Pay Request 3

MP

⑈001544⑈ ⑆124100064⑆004 00247 39⑈

THIS DOCUMENT CONTAINS A COLORED BACKGROUND ON WHITE PAPER. MICROPRINT IS LOCATED BELOW THIS WARNING BAND.



PLANNING & DEVELOPMENT SERVICES

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

TO: Pocatello Development Authority Commissioners
FROM: ^{BTT} B. Tim Tingey, Division Manager, Neighborhood and Community Services
DATE: October 31, 2005
RE: Roosevelt/Alameda Urban Renewal Area Project Update

I am writing regarding the Roosevelt/Alameda right-of-way improvement project. I have discussed the issues with Harry Neuhardt, Chair of the PDA, and he has directed me to send this memorandum to update you on this final portion of the project.

The work on phase 4 of the project is almost completed and Wednesday, November, 2nd, Rocky Mountain Engineering and Surveying (RMES) and City staff will be conducting a final inspection walk through of the project. We hope to finalize the contract with Kiggins Concrete within the next week which will include liquated damages to be deducted from the Kiggins Concrete contract because of the extended timeframe it took them to complete the project.

RMES has also formalized cost estimates for the extra work to be completed on the Alameda/Roosevelt project. After discussion with our Legal Department, it was determined that the additional work was not included in the project area of phase 4, so we have obtained three written estimates from concrete companies (as required by law) for this additional work. The three written estimates are outlined below:

• Holm Construction	\$36,065.90
• Kershaw Curb and Gutter	\$38,663.15
• Kiggins Concrete	\$50,376.20

Based on the bid estimates, Holm construction has been selected to do the additional work. RMES has also estimated \$10,000 for the engineering design and administration of the project.

Cac Turner and I have met with RMES staff and reviewed the plans and costs for this work. Although the engineering costs may seem high, we feel they are justified for the following reasons:

1. Fifty eight (58) different sites require additional work and have all been individually assessed and designed. RMES staff will be responsible for coordination with all of the different property owners;
2. The time and effort to obtain the new estimates and preparing a new contract with Holm Construction has taken additional administrative time. Overseeing the contractors work at so many different sites will be time consuming as well;
3. Engineering oversight for so many different sites increases administration and final inspection time, necessitating additional costs.

Therefore, the total for the additional work will be \$46,065.90 which is \$3,934.10 below what was previously approved. The City's Legal Department is reviewing the contract for the additional work with Holm Construction and we will then have Harry Neuhardt sign the contract and the work will begin this week. Weather permitting, this additional work will be completed in the next few weeks. If you have any questions, please contact me at 234-6188 or Cac at 234-6212.

**Plan Review/
Planning Services**

(208) 234-6161
(208) 234-6257
(208) 234-6586

**Neighborhood &
Community Services**

Phone: (208) 234-6185
Fax: (208) 234-6586

**Permits & Licenses/
Building & Inspection
Services**

Phone: (208) 234-6158
Fax: (208) 234-6257
(208) 234-6586

**PEGDEVELOPMENT**

November 8, 2005

Sari David
PDA
P.O. Box 4169
Pocatello, ID 83205

Re: PDA Meeting on Nov 16, 2005

Dear Sari:

Attached to this letter are the three bids we received for the project we are doing at Rail Crossings in Pocatello. We've also included the original engineering estimate for this project in order to better able compare all the numbers to see where we stand.

We look forward to meeting with the PDA on November 16 to review these bids. Thank you for your help with this project.

Sincerely,

Cameron Gunter
President



JACK B. PARSON COMPANIES

The Preferred Source
 18200 Siding Road • P.O. Box 4002 • Pocatello, ID 83205
 Phone 208-232-5396 • Fax 208-234-8024

Base & Rock Products • Concrete • Asphalt • Paving • Construction • Earthwork • Hauling

Date: 8/11/2005

Submitted To: PEG Development	Bid Title: Ball Ventures LLC & PEG Development - Quinn & Yellowstone Rail Crossing
Address: 195 East 600 South Americanfork, UT 84003	Bid Number:
Contact:	Project Location: Quinn And Yellowstone
Phone: (801) 756-0404 Fax:	Project City, State: Pocatello, ID
	Engineer/Architect:

JOB SPECIFICATION AND PRICE: (if unit prices are quoted, units will be measured on completion and invoiced at these rates). **PRICE QUOTE IS GOOD FOR 30 DAYS FROM DATE OF PROPOSAL**

Line No.	Item No.	Item Description	Estimated Quantity	Unit	Unit Price	Total Price
1		Remove Curb and Gutter and Sidewalk.	1,380.00	LF	\$5.500	\$7,590.00
2		Sub Excavation & Compaction As Required	1.00	LS	\$17,500.000	\$17,500.00
3		Remove Chain Link Fence.	1.00	LS	\$3,100.000	\$3,100.00
4		Saw Cut As Required.	1,450.00	LF	\$6.650	\$9,642.50
5		New Curb And Gutter. Includes Base Gravel.	1,320.00	LF	\$43.000	\$56,760.00
6		New 5 Foot Wide Sidewalk. Includes Base Gravel.	6,150.00	SF	\$10.500	\$64,575.00
7		New Concrete Roadway And 4 inches Of Crushed Base.	19,570.00	SF	\$14.900	\$289,083.00
8		New Island.	1.00	EACH	\$6,900.000	\$6,900.00
9		New Inlets Over Existing Storm Sewer.	2.00	EACH	\$3,600.000	\$7,200.00
10		Solid Lids Over Existing Inlets.	3.00	EACH	\$1,400.000	\$4,200.00
11		New Catch Basin and Pipe.	1.00	EACH	\$4,300.000	\$4,300.00
12		Adjust Existing Manhole to Grade.	2.00	EACH	\$900.000	\$1,800.00
13		New Drop Inlet.	1.00	EACH	\$6,500.000	\$6,500.00
14		Inlet Protection Around Existing Storm Drains.	5.00	EACH	\$100.000	\$500.00
15		Electrical.	1.00	LS	\$19,000.000	\$19,000.00
16		Relocate Existing Signs.	1.00	LS	\$2,300.000	\$2,300.00
17		Traffic Control.	1.00	LS	\$54,000.000	\$54,000.00
18		Landscape Repair.	1.00	LS	\$10,800.000	\$10,800.00
19		Relocate Existing Fire Hydrant and Valve	1.00	LS	\$2,300.000	\$2,300.00
20		Mobilization	1.00	LS	\$19,600.000	\$19,600.00
Total Price for the above items:						\$591,650.50
Total Bid Price:						\$591,650.50

Notes: * Additional work and work in excess of that specified and described above will be handled as a Change Order. Additional work **MUST BE APPROVED** by owner and contractor prior to construction.

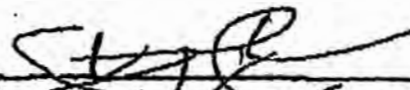
* Bid **DOES NOT** include engineering, layout, testing, striping or billboard sign remove and reset..

* Price Shown **DOES NOT** include Performance And Payment Bond.

PROJECT: RAIL CROSSINGS = HIGHWAY IMPROVEMENTS

DATE: OCT 3-2005

BID ITEM	TOTAL UNITS	UNIT	DESCRIPTION	UNIT PRICE	TOTALS
1	1,380	LFT	CURB AND SIDEWALK REMOVAL	4.00	5,520.00
2	1	EACH	ALL SUB EXCAVATION & COMPACTION AS REQUIRED	LUMP SUM	6,500.00
NOTE: ALL SOFT EXCAVATED MATERIALS MAY BE LEFT ON SITE-ALL CONCRETE OR PAVEMENT NEEDS TO BE REMOVED FROM SITE.					
3	1	EACH	REMOVE FENCE WHERE REQUIRED.	LUMP SUM	500.00
NOTE: ROLL FENCING MATERIALS UP AND LEAVE ON SITE WITH RAILS-HAUL ALL POSTS OFF SITE					
4	1,450	LFT	SAW CUT AS REQUIRED	2.00	2,900.00
5	1,320	LFT.	INSTALL NEW CURB AND GUTTER-ALL BASE INCL.	40.00	52,800.00
6	6,150	S.FT.	INSTALL NEW WALK-ALL BASE INCL.	8.00	49,200.00
7	19,870	S.FT.	INSTALL CONCRETE DRIVE AND BASE AS REQ.	14.00	278,180.00
NOTE: ALL CONCRETE BASE TO BE 4" 3/4 OVER COMPACTED SUBGRADE (NOT NOTE #4 ON PAGE 1)					
8	1	EACH	INSTALL ISLAND	LUMP SUM	6,500.00
9	2	EACH	INSTALL NEW INLETS OVER EXISTING STORM LINE	800.00	1,600.00
10	3	EACH	PLACE SOLID LIDS OVER EXISTING INLETS	250.00	750.00
11	1	EACH	INSTALL NEW CATCH BASIN AND REQUIRED PIPE	1,500.00	1,500.00
12	2	EACH	ADJUST EXISTING MANHOLES TO GRADE	350.00	700.00
13	1	EACH	INSTALL NEW DROP INLET	900.00	900.00
14	5	EACH	PROVIDE PROTECTION AROUND EXISTING STORM DRAINS	2,500.00	12,500.00
15	1	EACH	ALL ELECTRICAL WORK AND RELOCATES AS REQUIRED	LUMP SUM	15,775.00
16	1	EACH	RELOCATE ALL SIGNS AS REQUIRED	LUMP SUM	2,500.00
17	1	EACH	PROVIDE FOR ALL TRAFFIC CONTROL AS REQUIRED	LUMP SUM	10,000.00
18	1	EACH	PROVIDE AND INSTALL ALL LANDSCAPE ITEMS	LUMP SUM	10,000.00
19	1	EACH	RELOCATE EXISTING FIRE HYDRANT AND VALVE	LUMP SUM	3,500.00
20	1	EACH	MOBILIZATION	LUMP SUM	5,000.00
NOTE: OWNER WILL PROVIDE ALL STAKING AND TESTING.					
NOTE: THE BID OPENING WILL BE TUESDAY THE 11TH OF OCTOBER AT 2PM IN ONE OF THE POCATELLO CITY OFFICES. THE LOCATION WILL BE ANNOUNCED LATER. ANY QUESTIONS CALL HOLLAND @718-1811					
TOTAL BID					513,925.00


 STEVE GILES, ESTIMATOR

ELECTRICAL WORK BY:
 WHEELER ELECTRIC, INC
 469 W 16TH ST, IDAHO FALLS, ID 83403
 DR# 12483-AAA-4 (2, 8, 14, 43)
 CONTRACT AMOUNT \$15,775.00

PROJECT: RAIL CROSSINGS - HIGHWAY IMPROVEMENTS **DATE: OCT 3-2005**

BID ITEM	TOTAL UNITS	UNIT	UNIT DESCRIPTION	UNIT PRICE	TOTALS
1	1,300	LFT	CURB AND SIDEWALK REMOVAL		5,500.00
2	1	EACH	ALL SUB EXCAVATION & COMPACTION AS REQUIRED	LUMP SUM	5,500.00
NOTE: ALL SOFT EXCAVATED MATERIALS MAY BE LEFT ON SITE-ALL CONCRETE OR PAVEMENT NEEDS TO BE REMOVED FROM SITE.					
3	1	EACH	REMOVE FENCE WHERE REQUIRED	LUMP SUM	500.00
NOTE: ROLL FENCING MATERIALS UP AND LEAVE ON SITE WITH RAILS-HAUL ALL POSTS OFF SITE					
4	1,450	LFT	SAW CUT AS REQUIRED		2,900.00
5	1,320	LFT.	INSTALL NEW CURB AND GUTTER-ALL BASE INCL.		52,800.00
6	6,150	S.FT.	INSTALL NEW WALK-ALL BASE INCL.		55,350.00
7	18,870	S.FT.	INSTALL CONCRETE DRIVE AND BASE AS REQ.		285,215.00
NOTE: ALL CONCRETE BASE TO BE 4" 3/4 OVER COMPACTED SUBGRADE (NOT NOTE #4 ON PAGE 1)					
8	1	EACH	INSTALL ISLAND	LUMP SUM	9,800.00
9	2	EACH	INSTALL NEW INLETS OVER EXISTING STORM LINE.		2,000.00
10	3	EACH	PLACE SOLID LIDS OVER EXISTING INLETS		900.00
11	1	EACH	INSTALL NEW CATCH BASIN AND REQUIRED PIPE		1,800.00
12	2	EACH	ADJUST EXISTING MANHOLES TO GRADE		900.00
13	1	EACH	INSTALL NEW DROP INLET		1,200.00
14	5	EACH	PROVIDE PROTECTION AROUND EXISTING STORM DRAINS		17,500.00
15	1	EACH	ALL ELECTRICAL WORK AND RELOCATES AS REQUIRED	LUMP SUM	17,500.00
16	1	EACH	RELOCATE ALL SIGNS AS REQUIRED	LUMP SUM	3,000.00
17	1	EACH	PROVIDE FOR ALL TRAFFIC CONTROL AS REQUIRED	LUMP SUM	13,000.00
18	1	EACH	PROVIDE AND INSTALL ALL LANDSCAPE ITEMS	LUMP SUM	14,000.00
19	1	EACH	RELOCATE EXISTING FIRE HYDRANT AND VALVE	LUMP SUM	4,000.00
20	1	EACH	MOBILIZATION	LUMP SUM	45,000.00
NOTE: OWNER WILL PROVIDE ALL STAKING AND TESTING					
NOTE: THE BID OPENING WILL BE TUESDAY THE 11TH OF OCTOBER AT 2PM IN ONE OF THE POCATELLO CITY OFFICES. THE LOCATION WILL BE ANNOUNCED LATER. ANY QUESTIONS CALL HOLLAND @ 716-1911					
TOTAL BID					539,385.00

*Lettering For Larry Reinhart
 Vice-President For
 C. Reinhart & Son, Inc.
 10/11/2005*

GREAT BASIN ENGINEERING - South

2010 North Redwood Road • P.O. Box 16747 • Salt Lake City, Utah 84116
 (801) 521-3529 • (801) 394-7288 • Fax (801) 521-9551



CONSULTING ENGINEERS
AND LAND SURVEYORS

Preliminary Cost Estimate - Public Street Improvements - Rail Crossings - Pocatello, ID
 04/19/05

Engineers Estimate for Public Improvements:

This estimate is preliminary and subject to change upon completion of construction drawings.
 This estimate does not include costs for the north side of Yellowstone.

Grand Total \$376,032.26

Public Improvements

Item No.	Description	Quantity	Unit Price	Cost
Driveway on W. Quinn				
1	Demolition	280 LF	4.00 LF	\$1,160.00
2	Curb & Gutter	290 LF	11.00 LF	\$3,190.00
3	Asphalt	3100 SF	1.70 SF	\$5,270.00
4	4' Sidewalk	290 LF	8.00 LF	\$2,320.00
5	Storm Drain Boxes	3 EA	1500.00 EA	\$4,500.00
6	18-inch Storm Drain	280 LF	35.00 LF	\$9,100.00
7	Power Pole Relocation	1 EA	15000.00 EA	\$15,000.00
Flandro Intersection				
8	Signal	1 EA	185000.00 EA	\$186,000.00
9	Demolition	216 LF	4.00 LF	\$860.00
10	Curb & Gutter	210 LF	11.00 LF	\$2,310.00
11	Asphalt	13700 SF	1.70 SF	\$23,280.00
12	4-foot Sidewalk	210 LF	8.00 LF	\$1,680.00
13	Storm Drain Boxes	3 EA	1500.00 EA	\$4,500.00
14	18-inch Storm Drain	300 LF	35.00 LF	\$10,600.00
Driveway on Yellowstone				
15	Demolition	180 LF	4.00 LF	\$720.00
16	Curb & Gutter	170 LF	11.00 LF	\$1,870.00
17	Asphalt	1500 SF	1.70 SF	\$2,560.00
18	4-foot sidewalk	180 LF	8.00 LF	\$1,520.00
19	Storm Drain Boxes	2 EA	1600.00 EA	\$3,000.00
20	18-inch Storm Drain Pipe	220 LF	35.00 LF	\$7,700.00
21	Pork Chop Driveway Control	1 EA	2000.00 EA	\$2,000.00
Replace Exist. C&G & Sidewalk				
22	Demolition (W. Quinn)	225 LF	4.00 LF	\$900.00
23	Curb & Gutter (W. Quinn)	225 LF	11.00 LF	\$2,475.00
24	4-foot Sidewalk (W. Quinn)	225 LF	8.00 LF	\$1,800.00
25	Demolition (Yellowstone)	300 LF	4.00 LF	\$1,200.00
26	Curb & Gutter (Yellowstone)	300 LF	11.00 LF	\$3,300.00
27	4-foot Sidewalk (Yellowstone)	300 LF	8.00 LF	\$2,400.00
28	Engineering	1 EA	26000.00 Ea	\$26,000.00
SUB TOTAL				\$326,116.00
15% Contingency				\$48,917.26
TOTAL				\$376,032.26

40,540 *

23,140 *

19,360

12,075 *

240,248

POCATELLO DEVELOPMENT AUTHORITY
REVENUE ALLOCATION (TAX INCREMENT) BONDS, 2004 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 December 8, 2004, between First Security Bank, N.A. ("Trustee") and the Pocatello Development Authority (the "Agency"), hereby requests the above Trustee as follows:

1. Requisition Number: 20
2. Payment is due to: Hawkins Companies LLC
3. The amount to be disbursed is: \$263,443.38
4. The obligation mentioned above for which payment is requested in this Requisition is due, is a proper charge against the Construction Fund and has not been previously paid from said Fund or from the proceeds of the Bonds.
5. All of this requested payment is for the items on the attached Schedule, which are costs of acquisition and construction or costs of issuing the Bonds.

Attachments: See Attached Schedule of Costs to Requisition

DATED: November 16, 2005

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. 20**

<u>Description of Costs</u>	<u>Payee and Location</u>	<u>Amount</u>
Pocatello Square Off-Site Road Work Invoice 222	Hawkins Companies LLC 8645 W Franklin Rd. Boise ID 83709	\$263,443.38 SD

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

INVOICE

Pocatello Development Authority
Attention: Ms. Sari David
1651 Alvin Ricken Drive
Pocatello, ID 83201

Date 11/8/2005

Description	Total
Pocatello Sq. Off Site Road Work; Pocatello, ID Project Billing	
Mickelsen Construcion	\$ 242,546.71
Application 9 Off Site Road Work	
City of Pocatello	
60213-34630 Line Service Charge/Consumption	32.87
60213-34632 Line Service Charge/Consumption	32.87
60213-34634 Line Service Charge/Consumption	77.40
60213-34636 Line Service Charge	33.00
60213-34638 Line Service Charge	33.00
60213-34640 Line Service Charge/Connection	312.22
60213-34686 Line Service Charge	28.47
60213-34720 Line Service Charge/Consumption	27.78
Idaho Power	
1357036372 Services Connection/Charges	23.38
4645CKREQ Electric Feed to Sign	4,139.00
68381057015 Services Connection/Charges	23.38
8728332994 Services Connection/Charges	23.38
Strata	
P050540-IN Construction Materials Testing	130.00
P050482-IN Refund of overcharge on invoice 219	(1,025.00)
Rocky Mountain Engineering & Surveying	
2005354 Construction Staking	4,460.00
5% Overhead Fee	12,544.92
PLEASE INDICATE INVOICE NUMBER ON YOUR CHECK	
TOTAL	\$263,443.38

	Entity	Acct #
Pocatello Sq. Off Site Road Work; Pocatello, ID Project Billing		
CR Account No.:	12000	152900
DR Account No.:	12000	120800
A/R DEPOSIT -	12000	120800



Voice: (208) 234-0110 ♦ Fax: (208) 234-0111 ♦ www.rmes.biz

Nov. 8, 2005

Mr. Greg Lanning, P.E.
Public Works Director
911 North 7th Ave
Pocatello, ID 83201

RE: Pocatello Square
Pay Estimate #9 Analysis

Dear Greg:

Mickelson Construction is requesting payment of \$242,546.71 for work completed on the Pocatello Square Project (invoice # 9). I have reviewed the work and Mickelson's summary and recommend payment of the requested amount. The work completed over the past month along with the associated payment amount is attached to this letter in a summary spreadsheet. The contractor's application for payment is also attached.

The work on the project is substantially complete including the Yellowstone widening. There is some sidewalk and a minimal amount of landscaping left to complete on the Yellowstone widening portion of the project.

We have completed a final walkthrough on the project and Mickelson Construction has been issued a punch list. They are currently working to address the punch list items.

Please contact me if you have questions or require additional information to process this payment.

PROFESSIONAL ENGINEER
REGISTERED
8613
MICHUEL GREER
STATE OF IDAHO
P.E., P.L.S.
RMES/ELL GREER

WORK CHANGE DIRECTIVE

No. 7

DATE OF ISSUANCE 11-02-05 EFFECTIVE DATE 11-02-05

OWNER Hawkins Companies
CONTRACTOR Mickelson Construction
Contract: _____
Project: Pocatello Square Subdivision
OWNER's Contract No. _____ ENGINEER's Project No. 04014

You are directed to proceed promptly with the following change(s):
Description: a. Removal of existing curb and gutter, sidewalk, trees, and catch basins. Additional curb gutter, sidewalk, valley gutters, catch basin, pavement patch and misc. relocation.

Purpose of Work Change Directive:
a. Widening Yellowstone Ave.

Attachments: (List documents supporting change)

If OWNER or CONTRACTOR believe that the above change has affected Contract Price any Claim for a Change Order based thereon will involve one or more of the following methods as defined in the Contract Documents.

Method of determining change in Contract Price:

Lump Sum

a. \$213,781.47

Net (Increase) decrease of this Change Order

Estimated increase (Increase) in Contract Price:
\$ 213781.47

If the change involves an increase, the estimated amount is not to be exceeded without further authorization.

AUTHORIZED:

CITY
By:

RECOMMENDED:

RMS, L.L.C.
ENGINEER

By: [Signature]
EICDC No. 7910-8-F (1996 Edition)

AUTHORIZED:

Hawkins Companies
OWNER

By: [Signature]

Owner: **Hawkins Companies LLC**
 488 W. Franklin
 Boise, Id

Project: **1935**
 Pocatello Square Subdivision

Application No.: **9**

Period to: **10/31/2005**

Project Nos.:

Contract Date:

Prime Contractor: **Mickelsen Const.** Via Architect:
 Box 429, Blackfoot Id. 83221

Distribution to:

Owner
 Architect
 Contractor

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.

Original Contract Sum.....	\$3,124,742.86
Net change by Change Orders.....	\$ 350,532.72
Contract Sum To Date.....	\$3,475,275.58
Total Completed & Stored to Date.....	\$3,459,480.56
(Column G on G703)	
Retainage:	
a. 5 % of Completed Work	\$172,924.03
(Column D + E on G703)	
b. 5 % of Stored Material	\$0.00
(Column F on G703)	
Total Retainage (Line 5a + 5b or	\$172,924.03
Total in Column I of G703).....	
Total Earned Less Retainage.....	\$3,285,556.53
(Line 4 less Line 5 Total)	
Less Previous Certificates For Payment	
(Line 6 from prior Certificate).....	\$3,043,009.82
Current Payment Due.....	\$242,546.71
Balance To Finish, Including Retainage	\$189,719.03
(Line 3 less Line 6)	

Change Order Summary	Additions	Deductions
Total changes approved in previous months by Owner	\$ 179,019.00	
Total approved this month	\$171,513.72	
TOTALS	\$ 350,532.72	
Total Changes by Change Order	\$ 350,532.72	

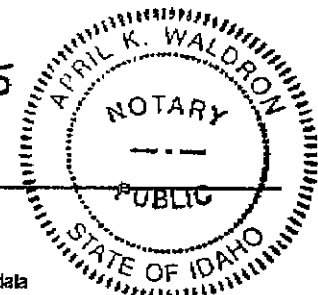
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates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

Contractor: **Mickelsen Construction**

By: *[Signature]* Date: **10/28/2005**

State of: **Idaho**
 County of: **Bingham**
 Subscribed and sworn to before me this **21st** day of **November, 2005**

Notary Public: *April K. Waldron*
 My Commission expires: **4/11/11**



Architect's Certificate for Payment

In accordance with the Contract Documents, based on on-site observation 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..... **\$ 242,546.71**

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

ARCHITECT:
 By: *[Signature]* Date: **10/7/05**

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.

APPROVED
[Signature]
HAWKINS COMPANIES

NOV-08-2005 10:11 From:

T014208378823

P. 8 / 9

Change Order # 7 Yellowstone Improvement

APPLICATION AND CERTIFICATE FOR PAYMENT, containing

contractor's signed Certification is attached.

Calculations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

A ITEM #	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G/C)	I BALANCE TO FINISH (C-G)
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD				
	Misc Demo and Excavation	\$ 21,383.13	\$21,383.13	\$0.00	\$0.00	\$21,383.13	100%	\$0.00
	Removal of Existing Curb and Gutter	\$ 2,985.72	\$2,985.72	\$0.00	\$0.00	\$2,985.72	100%	\$0.00
	Removal of Sidewalk	\$ 1,126.94	\$1,126.94	\$0.00	\$0.00	\$1,126.94	100%	\$0.00
	Removal of Catch Basins	\$ 199.28	\$199.28	\$0.00	\$0.00	\$199.28	100%	\$0.00
	Removal of Trees	\$ 1,470.14	\$1,470.14	\$0.00	\$0.00	\$1,470.14	100%	\$0.00
	Base Repair	\$ 1,565.05	\$1,565.05	\$0.00	\$0.00	\$1,565.05	100%	\$0.00
	Concrete Paving	\$ 26,583.48	\$0.00	\$26,583.48	\$0.00	\$26,583.48	100%	\$0.00
	12" HDPE Storm Drain	\$ 1,071.20	\$1,071.20	\$0.00	\$0.00	\$1,071.20	100%	\$0.00
	In-situ Catch Basin	\$ 2,153.37	\$2,153.37	\$0.00	\$0.00	\$2,153.37	100%	\$0.00
	6" Curb and Gutter	\$ 24,262.74	\$0.00	\$24,262.74	\$0.00	\$24,262.74	100%	\$0.00
	Valley Gutter	\$ 14,638.70	\$0.00	\$14,638.70	\$0.00	\$14,638.70	80%	\$0.00
	5' Wide Sidewalk	\$ 15,798.75	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,798.75
	Pavement Section	\$ 70,244.80	\$0.00	\$70,244.80	\$0.00	\$70,244.80	100%	\$0.00
	Street Light Relocation	\$ 9,795.92	\$0.00	\$9,795.92	\$0.00	\$9,795.92	100%	\$0.00
	Traffic Control	\$ 21,439.55	\$8,575.00	\$12,864.55	\$0.00	\$21,439.55	100%	\$0.00
	Pavement Markings	\$ 4,287.91	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,287.91
	Relocate and Removal of Old Signs and Bases	\$ 3,428.60	\$0.00	\$3,428.60	\$0.00	\$3,428.60	100%	\$0.00
	Mobilization	\$ 4,499.27	\$2,250.00	\$2,249.27	\$0.00	\$4,499.27	100%	\$0.00
	Adjust Utilities to Grade	\$ 4,947.66	\$0.00	\$4,947.66	\$0.00	\$4,947.66	100%	\$0.00
	Landscape	\$ 3,560.42	\$0.00	\$890.00	\$0.00	\$890.00	25%	\$2,670.42
	Move Luminaire Box	\$1,608.00	\$0.00	\$ 1,608.00	\$0.00	\$ 1,608.00	100%	\$0.00
	Obsolete Pavement Markings	\$4,235.25	\$0.00	\$0	\$0.00	\$0.00	0%	\$0.00
	ORIGINAL CONTRACT	\$ 241,285.88	\$42,779.83	\$171,513.72	\$0.00	\$214,293.55		\$ 22,757.11
	Totals							
		\$ 241,285.88	\$42,779.83	\$171,513.72	\$0.00	\$214,293.55		

I
RETAINAGE
5%
\$1,069.16
\$149.29
\$56.35
\$9.96
\$73.51
\$78.25
\$1,329.17
\$53.56
\$107.67
\$1,213.14
\$731.94
\$0.00
\$3,512.24
\$489.80
\$1,071.98
\$0.00
\$171.43
\$224.96
\$247.38
\$44.50

\$10,634.28
\$22,757.08

APPLICATION FOR PAYMENT

Focatello Square Subdivision

Page 1 of 2 Monthly Estimate No. 9 Job No. 04041

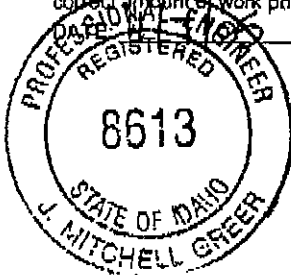
	Amount
Contract Amount	<u>\$3,124,742.86</u>
Amount of Approved Extra Work (Change order # 1)	<u>\$8,693.22</u>
(Change order #2)	
a. Relocate Hydrant & Place 3 new valves	\$9,384.90
b. Remove old Hydrant & Repair leak on Bullock	\$858.70
c. Abandon Well & Sump on Lou	\$746.71
(Change order #3)	
a. 12" gate valve on main at Del Taco	\$3,289.86
b. sewer & water service on lou	\$18,263.49
(Change order #4)	
a. Water Meters for Irrigation & Landscape items	\$22,171.35
(Change order #5)	
a. Valley Gutter, sidewalk, Extra Approaches	\$17,059.00
b. Deceleration Lane	\$38,600.26
c. Roundabout Light	\$5,724.94
d. Hurley Signal	\$3,025.00
Poline Signal	\$4,015.00
(Change order #6)	
a. Potevine Valley Gutter & Hual Off	\$4,940.82
(Change order #7)	
a. Yellowstone Improvements (Draw #1)	\$42,267.75
b. Yellowstone Improvements (Draw #2)	\$171,513.72
Total Contract	<u>\$3,475,275.58</u>
Work Completed Through 25-Nov-05	<u>\$3,458,480.56</u>
Materials Stored On-Site This Period	<u>\$0.00</u>
Total Earned To Date	<u>\$3,458,480.56</u>
Less 5% Retainage	<u>\$172,924.03</u>
Net Amount Due	<u>\$3,285,556.53</u>
Less Previous Payment	<u>\$3,043,009.82</u>
Balance Due this Payment	<u>\$242,546.71</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.

ROCKY MOUNTAIN ENGINEERING & SURVEYING, L L C.

BY:

Mitchell Greer
(J. Mitchell Greer, P.E.)



or	Pay App. #5	Materials stored Applied For	Pay App. #6	Materials stored Applied For	Pay App. #7	Materials stored Applied For	Pay App. #8	Materials stored Applied For	Pay App. #9	Materials stored Applied For	Total Remaining	%Comp
	\$ 37,357.79		\$ -		\$ -		\$ -		\$ -		\$ 0.00	100%
	\$ 2,031.03		\$ -		\$ -		\$ -		\$ -		\$ 0.00	100%
	\$ -		\$ -		\$ 5,214.00		\$ -		\$ -		\$ -	100%
	\$ 2,500.00		\$ 1,789.97		\$ 1,803.39		\$ -		\$ -		\$ 0.00	100%
	\$ 8,274.00		\$ -		\$ -		\$ -		\$ -		\$ 0.00	100%
	\$ 1,056.01		\$ -		\$ -		\$ -		\$ -		\$ 0.00	100%
	\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	100%
	\$ 10,204.16		\$ -		\$ -		\$ -		\$ -		\$ -	100%
	\$ 4,838.75		\$ -		\$ -		\$ -		\$ -		\$ -	100%
	\$ -		\$ 7,139.58		\$ -		\$ -		\$ -		\$ 0.00	100%
	\$ -		\$ 14,861.40		\$ -		\$ -		\$ -		\$ 0.00	100%
	\$ -		\$ -		\$ -		\$ -		\$ -		\$ 0.00	100%
	\$ 3,691.70		\$ 7,128.75		\$ -		\$ -		\$ -		\$ 0.00	100%
	\$ 3,879.24		\$ 1,183.38		\$ -		\$ -		\$ -		\$ 0.00	100%
	\$ 1,848.03		\$ 4,397.40		\$ -		\$ -		\$ -		\$ -	100%
	\$ -		\$ -		\$ -		\$ -		\$ -		\$ 0.00	100%
	\$ 1,317.73		\$ 3,284.52		\$ -		\$ -		\$ -		\$ 0.00	100%
	\$ 4,874.48		\$ -		\$ -		\$ -		\$ -		\$ -	100%
	\$ 14,282.12		\$ -		\$ -		\$ -		\$ -		\$ 0.00	100%
	\$ 36,008.00		\$ 49,257.67		\$ 18,086.93		\$ -		\$ -		\$ -	100%
	\$ -		\$ 21,087.00		\$ -		\$ 3,299.38		\$ -		\$ 0.00	100%
	\$ 41,920.00		\$ 8,809.80		\$ 8,719.05		\$ 3,299.38		\$ 2,536.52		\$ -	100%
	\$ 18,372.70		\$ 59,370.70		\$ 85,087.85		\$ 63,087.50		\$ -		\$ -	100%
	\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	100%
	\$ -		\$ 6,020.00		\$ -		\$ -		\$ -		\$ -	100%
	\$ 81,814.00		\$ 144,467.40		\$ 182,722.78		\$ 17,393.00		\$ -		\$ 0.00	100%
	\$ -		\$ 2,859.40		\$ -		\$ -		\$ -		\$ -	100%
	\$ -		\$ 2,380.00		\$ -		\$ -		\$ -		\$ -	100%
	\$ 1,884.31		\$ 2,002.02		\$ -		\$ -		\$ -		\$ 0.00	100%
	\$ -		\$ 781.26		\$ -		\$ -		\$ -		\$ -	100%
	\$ 92,497.00		\$ 11,087.00		\$ 288,009.00		\$ 126,500.00		\$ 80,000.00		\$ -	100%
	\$ 18,284.58		\$ 9,175.00		\$ 4,148.00		\$ 4,844.50		\$ 4,045.00		\$ -	100%
	\$ 24,278.00		\$ 8,213.04		\$ 34,811.54		\$ 787.15		\$ 40.37		\$ -	100%
	\$ -		\$ -		\$ -		\$ 1,207.98		\$ 99.89		\$ -	100%
	\$ -		\$ -		\$ -		\$ 24,288.10		\$ 2,668.50		\$ -	100%
	\$ -		\$ -		\$ -		\$ 151.20		\$ -		\$ -	100%
	\$ -		\$ -		\$ -		\$ 732.62		\$ 81.40		\$ -	100%
	\$ 3,124.00		\$ 12,000.00		\$ 4,122.40		\$ 1,049.00		\$ -		\$ 0.00	100%
	\$ -		\$ -		\$ -		\$ -		\$ 1,009.74		\$ -	100%
	\$ -		\$ -		\$ -		\$ -		\$ -		\$ 18,782.00	0%
	\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	100%
	\$ -		\$ -		\$ 265.20		\$ -		\$ -		\$ 0.00	100%
	\$ 340.33		\$ 300.33		\$ -		\$ -		\$ -		\$ -	100%
	\$ 16,406.90		\$ 48,597.73		\$ 71,831.37		\$ 18,406.97		\$ 8,828.78		\$ -	100%
	\$ -		\$ -		\$ -		\$ -		\$ -		\$ 18,001.23	-100%
	\$ -		\$ -		\$ -		\$ -		\$ -		\$ 78,294.30	-100%
	\$ -		\$ -		\$ -		\$ -		\$ -		\$ 188,370	-100%
	\$ -		\$ -		\$ -		\$ -		\$ -		\$ 748,711	-100%
	\$ 31,789.80		\$ -		\$ -		\$ -		\$ -		\$ 13,209.68	-100%
	\$ 318,269.48		\$ -		\$ -		\$ -		\$ -		\$ 19,268.48	-100%
	\$ -		\$ 272,171.36		\$ -		\$ -		\$ -		\$ 124,571.32	-100%
	\$ -		\$ -		\$ 368,474.20		\$ -		\$ -		\$ 68,474.20	100%
	\$ -		\$ -		\$ -		\$ 24,940.82		\$ -		\$ 16,249.67	-100%
	\$ -		\$ -		\$ -		\$ 542,207.75		\$ 8171,513.72		\$ 12,237.75	-100%
20 A1	377,756.73		422,998.18		684,730.27		291,493.80		255,312.33		16,784.82	
	-1888.83		-21148.81		-3424.51		-14874.88		-12788.82			
	\$358,867.90		\$401,849.37		\$680,405.76		\$276,919.11		\$242,523.51			

Pocatello Square Subdivision
 Pay Application -RMES
 7/29/2005

BP#	ITEM	UNIT	QUANTITY	Total Bid Price	Pay App. #1	Materials stored Applied For	Pay App. #2	Materials stored Applied For	Pay App. #3	Materials stored Applied For	Pay App. #4	
EARTHWORK												
200	Minor Earthwork	L.S.	1	145,005.23	34,004.80	0.00	\$ 87,872.70		\$		\$	
201	Clear and Grub	AC	0	56,622.32	3,962.32	0.00	\$ 28,311.16		\$ 19,017.81		\$	
202	Excavation and Embankment	C.Y.	10,250	61,600.00	10,970.14	0.00	\$ 30,309.88		\$ 8,188.00		\$	
202-A	Water Use Cost Adjustment	L.S.	1	8,136.22	0	0.00	\$ 813.62		\$ 813.62		\$	
WATER												
401-A	12" Class 50 Ductile Iron Water Line	L.F.	2750	206,850.00	116,309.20	103,538.80	\$ 13,851.30		\$ 42,487.15		\$ 20	
401-B	8" Class 50 Ductile Iron Water Line	L.F.	2375	98,015.25	51,701.10	34,762.35	\$ 5,693.00		\$ 34,905.28		\$ 1	
402-A	12" Nonmetal Steel Gate Valve	E.A.	9	19,730.10	8,932.50	4,745.65	\$		\$ 10,798.51		\$	
402-B	8" Resilient Gate Valve	E.A.	21	27,284.87	8,406.25	3,290.47	\$ 460.00		\$ 1,485.00		\$ 0	
403	Fire Hydrant	E.A.	15	40,687.45	18,810.00	17,231.50	\$		\$ 1,140.00		\$ 17	
SEWER												
501-A	8" SDR-35 PVC	L.F.	4350	122,061.00	48,473.18	14,317.15	\$ 24,147.75		\$ 17,307.50		\$	
501-B	8" SDR-35 PVC (FOR FUTURE DEVELOPMENT)	L.F.	1100	30,279.00	0	0.00	\$		\$ 15,057.52		\$	
502	Manholes	E.A.	21	50,876.17	75,845	22,201.50	\$ 4,006.35		\$ 6,107.08		\$ 6	
STORM WATER												
601-A	12" HDPE Storm Line	L.F.	4750	60,732.50	20,798.80	20,798.80	\$ 4,489.27		\$ 10,860.50		\$ 11	
601-B	8" HDPE Storm Line	L.F.	475	5,913.75	651.15	851.10	\$		\$		\$	
602-A	48" Storm Sewer Manhole	E.A.	20	43,873.20	3,374.20	1,374.70	\$		\$ 22,405.84		\$ 8	
602-B	60" Storm Sewer Manhole	E.A.	6	9,294.18	2,192.23	2,192.23	\$ 2,704.43		\$ 970.33		\$ 2	
602-C	48" Catch Basin	E.A.	4	8,186.16	3,504.37	3,504.37	\$		\$ 1,911.23		\$	
602-D	30" Round Inlet	E.A.	27	22,238.98	4,054.05	4,054.05	\$ 1,299.00		\$ 5,052.48		\$ 6	
603	Sewers & Storm Iron	E.A.	8	27,445.08	6,144.00	6,144.00	\$ 7,578.47		\$ 4,574.45		\$ 4	
604	Non-Infiltrator Systems	L.F.	6300	218,920.00	158,023.31	141,421.21	\$ 25,382.32		\$		\$ 14	
CONCRETE												
705-A	8" Vertical Curb and Gutter	L.F.	9450	27,240.50	0	0.00	\$		\$		\$	
705-B	4" Paralel Curb	L.F.	1882	21,087.00	0	0.00	\$		\$		\$	
705-C	Water Gutter	S.F.	16200	84,797.00	0	0.00	\$		\$		\$	
705-D	2" Slope	S.F.	42250	120,727.50	0	0.00	\$		\$		\$	
705-E	6" Thick Slabwork Patios, Coozies	S.F.	4025	63,887.50	0	0.00	\$		\$		\$	
ROADWAY												
807-5	Pavement Patch	S.F.	4200	5,030.00	0	0.00	\$		\$		\$	
810	Plant Mix Asphalt Pavement Section	S.F.	208500	412,704.00	0	0.00	\$		\$		\$ 41	
810-C	Roadway Geotextile	S.F.	250500	24,950.00	0	0.00	\$ 23,438.60		\$ 23,438.60		\$	
TRUCK												
1002-C	Temporary Heavy Roads	L.F.	2500	16,900.00	10,140.00	0.00	\$ 1,050.00		\$		\$ 4	
1002-5	Striped Construction Entrance	E.A.	2	4,018.04	0	0.00	\$		\$		\$	
1005	Site Fence	L.F.	2100	3,045.00	0	0.00	\$ 2,293.74		\$		\$	
1101	Traffic Signals	L.S.	1	200,000.00	0	0.00	\$		\$		\$ 17	
1102	Street Light	E.A.	1	41,400.00	0	0.00	\$		\$		\$ 1	
1103	Construction Traffic Control	L.S.	1	40,000.00	0	0.00	\$		\$ 4,000.00		\$ 11	
1104A	Pavement Line Paint (White)	L.F.	4750	897.50	0	0.00	\$		\$		\$	
1104B	Pavement Line Paint (Yellow)	L.F.	10675	1,767.75	0	0.00	\$		\$		\$	
1104C	Thermoplastic Pavement Markers	S.F.	5475	26,289.00	0	0.00	\$		\$		\$	
1105-A	Traffic Signs	E.A.	48	151.80	0	0.00	\$		\$		\$	
1000	Revealation	AC	7.3	114.02	0	0.00	\$		\$		\$	
2010	Manifestation	L.S.	1	107,000.00	0	0.00	\$ 44,369.00		\$ 25,721.90		\$ 1	
2020	Survey Monument Vouch	E.A.	3	1,839.14	0	0.00	\$		\$		\$	
SP-1	Highway Training	L.S.	1	15,709.00	0	0.00	\$		\$		\$	
SP-2	Project Review (Comment and Performance)	L.S.	1	48,255.93	48,255.93	0.00	\$		\$		\$	
SP-3	Construction Permit	L.S.	1	5,236.00	3,032.10	0.00	\$		\$ 2,219.50		\$	
SP-4	Erosion Control Maintenance	L.S.	1	1,704.84	170.40	0.00	\$ 310.40		\$ 785.00		\$	
SP-5	Landscaping	L.S.	1	164,089.73	0	0.00	\$		\$		\$	
Change order #1												
Change order #2												
a. Relocate Hydrant & Place 3 new valves												
b. Remove old Hydrant & Repair leak on Burlock												
c. Abandon Well & Pump on L&E												
Change order #3												
a. 12" water valves installed at Del Yaco												
b. Sewer & Water services on L&E												
Change order # 4												
Change order # 5												
Change order # 6												
Change order # 7 (New)												
				Total	3,303,781.86	589,892.42	582,673.40	361,562.00	24,406.93	239,997.28	0.00	224
				Retainage	-39984.82			-18878.1		-11999.86		
				Total	\$569,707.60			\$343,483.90		\$227,997.42		\$21

CONDITIONAL PARTIAL WAIVER AND RELEASE OF CLAIMS AND LIEN RIGHTS

From: MICKELSEN CONSTRUCTION, INC. Project Name/Address: POCATELLO SQUARE Sq. Phase 1
 Address: P.O. Box 429 Payment Application #: 9
BLACKFOOT ID 83021 Period From: 10/1/05 To: 10/31/05
 Phone: 208-684-3803 Cost Code #s: _____

STATEMENT OF CONTRACT ACCOUNT

- 1. Total adjusted contract amount to date \$ 3,475,275.58
- 2. Total (gross) completed and material stored to date \$ 3,458,480.56
- 3. LESS: Retention amount to date (5 %) \$ 172,924.03
- 4. Total completed and material stored to date after retention deduction \$ 3,285,556.53
- 5. Total previously certified AND received by above vendor \$ 3,043,009.82
- 6. TOTAL AMOUNT OF THIS PAYMENT (When added to (5) above results in the total received by vendor through this release) (See line 4) \$ 242,546.71

KNOW ALL MEN BY THESE PRESENTS:

In consideration for and upon receipt of a progress payment to MICKELSEN CONST., INC. (Payee) in the sum of \$ 242,546.71 (amount on Line 6) for labor services, equipment or material furnished to HAWKINS COMPANIES (GC or Owner) on the job of HAWKINS COMPANIES (owner) located at POCATELLO SQUARE SUBDIVISION (Job description) MICKELSEN CONST., INC. (Payee) will release pro tanto any mechanic's lien, stop notice or bond right AND any claim whatsoever that the undersigned has on the above-referenced job to the following extent. This release covers a progress payment for labor, services, equipment or material furnished to through 10/31/05 (date) only and does not cover any retention or items furnished after that date.

MICKELSEN CONSTRUCTION, INC.
(Company Name)

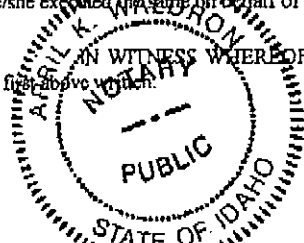
By: [Signature]
Title: PRESIDENT

Date: 11/2/05

STATE OF IDAHO)
County of BINGHAM) SS.

On this 2nd day of NOV., 2005, before me, a notary public in and for said county and state, personally appeared DELYN MICKELSEN, known to me to be the PRESIDENT of MICKELSEN CONSTRUCTION, the PAYEE named in the above instrument, and acknowledged to me that he/she executed the same on behalf of such PAYEE.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my official seal, the day and year in this certificate first above written.



April K. Waldron
NOTARY PUBLIC
Residing at BLACKFOOT
My Commission Expires 4/1/11

Notice. This document is enforceable against you when you have been paid for the work you waive rights unconditionally and give up those rights. This document is enforceable against you if you sign it.

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UTILITY BILLING DEPARTMENT

911 North 7th Ave. + P.O. Box 4169

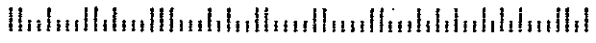
Pocatello, Idaho 83205-4169

Phone: (208) 234-6241

www.pocatello.us

SERVICE ADDRESS			
POCATELLO SQUARE S/L 6			
ACCOUNT NUMBER	CYCLE	BILL DATE	DUE DATE
60213-34630	03-27	10/11/05	10/27/05

TOTAL CURRENT CHARGES 32.87
 BALANCE FORWARD .00
 TOTAL AMOUNT DUE 32.87
 Pay 33.86 After 10/27/05



HAWKINS COMPANIES
 8645 W FRANKLIN RD
 BOISE ID 83709-0632

AMOUNT PAID

3671

SERVICE ADDRESS				POCATELLO SQUARE S/L 6
ACCOUNT NUMBER	CYCLE	BILL DATE	DUE DATE	
60213-34630	03-27	10/11/05	10/27/05	
RATE CLASS : SINGLE FAMILY				
				LAST BILL AMOUNT .00
				PAYMENTS .00
				ADJUSTMENTS .00
				BALANCE FORWARD .00

SM	Service Period	Days	Meter Number	MULT	TGAL	Current	Previous	Usage
	7/24/05	9/21/05	59	31687	1.000	TGAL	0	0
SM	LINE SERVICE CHARGE		Consumption		Charge			Total
					7.87			7.87
	TURN ON FEE		8/10/05					25.00
			TOTAL CURRENT CHARGES					32.87
			BALANCE FORWARD					.00
			TOTAL AMOUNT DUE					32.87
			Pay	33.86	After	10/27/05		

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SERVICE ADDRESS			
POCA TELLO SQUARE S/L 5			
ACCOUNT NUMBER	CYCLE	BILL DATE	DUE DATE
60213-34632	03-27	10/11/05	10/27/05

TOTAL CURRENT CHARGES 32.87
 BALANCE FORWARD .00
 TOTAL AMOUNT DUE 32.87
 Pay 33.86 After 10/27/05



HAWKINS COMPANIES
 8645 W FRANKLIN RD
 BOISE ID 83709-0632

AMOUNT PAID

3672

SERVICE ADDRESS POCA TELLO SQUARE S/L 5

ACCOUNT NUMBER	CYCLE	BILL DATE	DUE DATE
60213-34632	03-27	10/11/05	10/27/05

LAST BILL AMOUNT .00
 PAYMENTS .00
 ADJUSTMENTS .00
 BALANCE FORWARD .00

RATE CLASS : SINGLE FAMILY

Service Period	Days	Meter Number	MULT	TGAL	Current	Previous	Usage
7/24/05 - 9/21/05	59	31871	1.000	TGAL	0	0	0
Consumption					Charge		Total
LINE SERVICE CHARGE					7.87		7.87
TURN ON FEE				8/10/05			25.00
TOTAL CURRENT CHARGES							32.87
BALANCE FORWARD							.00
TOTAL AMOUNT DUE							32.87
Pay				33.86	After	10/27/05	

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SERVICE ADDRESS			
POCATELLO SQUARE S/L 4			
ACCOUNT NUMBER	CYCLE	BILL DATE	DUE DATE
60213-34634	03-27	10/11/05	10/27/05

TOTAL CURRENT CHARGES 77.40
BALANCE FORWARD .00
TOTAL AMOUNT DUE 77.40
Pay 79.72 After 10/27/05



HAWKINS COMPANIES
8645 W FRANKLIN RD
BOISE ID 83709-0632

AMOUNT PAID

3673

SERVICE ADDRESS			
POCATELLO SQUARE S/L 4			
ACCOUNT NUMBER	CYCLE	BILL DATE	DUE DATE
0213-34634	03-27	10/11/05	10/27/05

ATE CLASS : SINGLE FAMILY

LAST BILL AMOUNT .00
PAYMENTS .00
ADJUSTMENTS .00
BALANCE FORWARD .00

Service Period	Days	Meter Number	MULT	TGAL	Current	Previous	Usage
7/23/05 9/21/05	60	31835	1.000	TGAL	24	0	24
Consumption					Charge	Total	
LINE SERVICE CHARGE					8.00		
CONSUMPTION					24.00	44.40	
TOTAL SUMMERLINE WATER					52.40		
TURN ON FEE					25.00		
8/10/05							
TOTAL CURRENT CHARGES					77.40		
BALANCE FORWARD					.00		
TOTAL AMOUNT DUE					77.40		
Pay 79.72 After 10/27/05							

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SERVICE ADDRESS			
POCA TELLO SQUARE S/L 3			
ACCOUNT NUMBER	CYCLE	BILL DATE	DUE DATE
60213-34636	03-27	10/11/05	10/27/05
TOTAL CURRENT CHARGES			33.00
BALANCE FORWARD			.00
TOTAL AMOUNT DUE			33.00
Pay	33.99	After	10/27/05



HAWKINS COMPANIES
8645 W FRANKLIN RD
BOISE ID 83709-0632

AMOUNT PAID

3674

SERVICE ADDRESS			
POCA TELLO SQUARE S/L 3			
ACCOUNT NUMBER	CYCLE	BILL DATE	DUE DATE
60213-34636	03-27	10/11/05	10/27/05

LAST BILL AMOUNT	.00
PAYMENTS	.00
ADJUSTMENTS	.00
BALANCE FORWARD	.00

RATE CLASS : SINGLE FAMILY

Service Period	Days	Meter Number	MULT	TGAL	Current	Previous	Usage
M 7/23/05 9/21/05	60	31836	1.000	TGAL	0	0	0
Consumption					Charge	Total	
M LINE SERVICE CHARGE					8.00	8.00	
TURN ON FEE						25.00	
TOTAL CURRENT CHARGES						33.00	
BALANCE FORWARD						.00	
TOTAL AMOUNT DUE						33.00	
Pay	33.99	After	10/27/05				

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SERVICE ADDRESS			
POCATELLO SQUARE S/L 2			
ACCOUNT NUMBER	CYCLE	BILL DATE	DUE DATE
60213-34638	03-27	10/11/05	10/27/05

TOTAL CURRENT CHARGES	33.00
BALANCE FORWARD	.00
TOTAL AMOUNT DUE	33.00
Pay	33.99 After 10/27/05



HAWKINS COMPANIES
8645 W FRANKLIN RD
BOISE ID 83709-0632

AMOUNT PAID

3675

SERVICE ADDRESS POCATELLO SQUARE S/L 2

ACCOUNT NUMBER	CYCLE	BILL DATE	DUE DATE
60213-34638	03-27	10/11/05	10/27/05

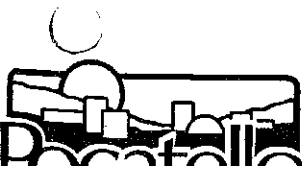
RATE CLASS : SINGLE FAMILY

LAST BILL AMOUNT	.00
PAYMENTS	.00
ADJUSTMENTS	.00
BALANCE FORWARD	.00

Service	Period	Days	Meter	Number	MULT	TGAL	Current	Previous	Usage
M	7/23/05	9/21/05	60	31865	1.000	TGAL	0	0	0

Service	Consumption	Charge	Total
M	LINE SERVICE CHARGE	8.00	8.00
	TURN ON FEE	8/10/05	25.00
	TOTAL CURRENT CHARGES		33.00
	BALANCE FORWARD		.00
	TOTAL AMOUNT DUE		33.00
Pay	33.99	After 10/27/05	

AP-512



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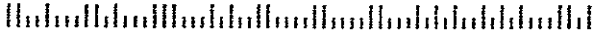
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SERVICE ADDRESS

POCATELLO SQUARE S/L 1

ACCOUNT NUMBER	CYCLE	BILL DATE	DUE DATE
60213-34640	03-27	10/11/05	10/27/05

TOTAL CURRENT CHARGES 312.22
 BALANCE FORWARD .00
 TOTAL AMOUNT DUE 312.22
 Pay 321.59 After 10/27/05



HAWKINS COMPANIES
 8645 W FRANKLIN RD
 BOISE ID 83709-0632

AMOUNT PAID

3676

SERVICE ADDRESS POCATELLO SQUARE S/L 1

ACCOUNT NUMBER	CYCLE	BILL DATE	DUE DATE
60213-34640	03-27	10/11/05	10/27/05

LAST BILL AMOUNT .00
 PAYMENTS .00
 ADJUSTMENTS .00
 BALANCE FORWARD .00

RATE CLASS : SINGLE FAMILY

SM	Service Period	Days	Meter Number	MULT	TGAL	Current	Previous	Usage
	7/24/05 - 9/21/05	59	31866	1.000	TGAL	151	0	151
3M	Consumption					Charge		Total
3M	LINE SERVICE CHARGE					7.87		
3M	CONSUMPTION		151.00			279.35		
	TOTAL SUMMERLINE WATER							287.22
	TURN ON FEE		8/10/05					25.00
	TOTAL CURRENT CHARGES							312.22
	BALANCE FORWARD							.00
	TOTAL AMOUNT DUE							312.22
	Pay		321.59	After	10/27/05			

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SERVICE ADDRESS			
POCATELLO SQUARE S/L 7			
ACCOUNT NUMBER	CYCLE	BILL DATE	DUE DATE
60213-34686	03-27	10/11/05	10/27/05

TOTAL CURRENT CHARGES 28.47
 BALANCE FORWARD .00
 TOTAL AMOUNT DUE 28.47
 Pay 29.32 After 10/27/05



HAWKINS COMPANIES
 8645 W FRANKLIN RD
 BOISE ID 83709-0632

AMOUNT PAID

3577

SERVICE ADDRESS POCATELLO SQUARE S/L 7

ACCOUNT NUMBER	CYCLE	BILL DATE	DUE DATE
60213-34686	03-27	10/11/05	10/27/05

RATE CLASS : SINGLE FAMILY

LAST BILL AMOUNT .00
 PAYMENTS .00
 ADJUSTMENTS .00
 BALANCE FORWARD .00

SM	Service Period	Days	Meter Number	MULT	TGAL	Current	Previous	Usage
SM	8/26/05	9/21/05	26	31851	1.000	TGAL	0	0
SM	Service		Consumption			Charge		Total
SM	LINE SERVICE CHARGE					3.47		3.47
	TURN ON FEE		9/14/05					25.00
	TOTAL CURRENT CHARGES							28.47
	BALANCE FORWARD							.00
	TOTAL AMOUNT DUE							28.47
	Pay		29.32			After		10/27/05

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SERVICE ADDRESS			
POCATELLO SQUARE S/L 8			
ACCOUNT NUMBER	CYCLE	BILL DATE	DUE DATE
60213-34720	03-27	10/11/05	10/27/05

TOTAL CURRENT CHARGES 27.78
 BALANCE FORWARD .00
 TOTAL AMOUNT DUE 27.78
 Pay 28.61 After 10/27/05



HAWKINS COMPANIES
 8645 W FRANKLIN RD
 BOISE ID 83709-0632

AMOUNT PAID

3678

SERVICE ADDRESS POCATELLO SQUARE S/L 8

ACCOUNT NUMBER	CYCLE	BILL DATE	DUE DATE
60213-34720	03-27	10/11/05	10/27/05

RATE CLASS : SINGLE FAMILY

LAST BILL AMOUNT .00
 PAYMENTS .00
 ADJUSTMENTS .00
 BALANCE FORWARD .00

SM	Service Period	Days	Meter Number	MULT	TGAL	Current	Previous	Usage
	9/14/05 9/21/05	7	31975	1.000	TGAL	1	0	1
SM	LINE SERVICE CHARGE		Consumption			Charge		Total
SM	CONSUMPTION		1.00			1.85		2.78
	TOTAL SUMMERLINE WATER							2.78
	TURN ON FEE		10/04/05					25.00
	TOTAL CURRENT CHARGES							27.78
	BALANCE FORWARD							.00
	TOTAL AMOUNT DUE							27.78
	Pay		28.61	After		10/27/05		

off site





Questions? Contact us at:
 PO BOX 30, Boise, ID 83721.
 Or call (208) 388-2323 (Treasure Valley).
 Se habla español.
 For faster service please call
 Tuesday - Friday, 7:30 a.m. to 6:30 p.m.

Customer Name: HAWKINS & ASSOC
 Account Number: 1357036372
 Billing Date: 10/13/2005
 Print Date: 10/14/2005

www.idahopower.com

RECEIVED
OCT 17 2005
HAWKINS COMPANIES

Due Date	Please Pay
10/28/2005	\$23.38

Account Activity

Previous Balance	\$3,663.00
Payments - Thank You	\$3,663.00 CF
Balance Forward	\$0.00
Total Adjustments	\$20.00
Current Charges	\$3.38
<hr/>	
Account Balance	\$23.38

Please Note: Any unpaid balances will be assessed a monthly charge of one percent (1%) for Idaho customers. Returned checks may be resubmitted electronically for payment. Checks remaining unpaid will be charged a \$20 fee.

Green Power



Harness the Wind: Go Green!

Join Idaho Power customers who are supporting new, renewable power from resources such as wind or solar. Enroll on the Energy Center Web page at www.idahopower.com or call our Customer Service Center.

off site

▼ Please detach and return the portion below with your payment. Please bring entire bill when paying at a pay station. ▼



PO BOX 30
 BOISE, ID 83721
 (208) 388-2323 (Treasure Valley)

ACCOUNT NUMBER **DUE DATE** **PLEASE PAY**
 1357036372 10/28/2005 \$23.38

Please write your account number on your check or money order made payable to Idaho Power.

Amount Enclosed \$

Project Share pledge,
 noted on reverse side.

Address/Phone Correction,
 noted on reverse side.

19176 2 AT 0.517 2
 HAWKINS & ASSOC
 8645 W FRANKLIN RD
 BOISE, ID 83709-0632
 T201 0000805 89 19176

IDAHO POWER
 P.O. BOX 30
 BOISE, ID 83721-0030



Questions? Contact us at:
 PO BOX 30, Boise, ID 83721.
 Or call (208) 388-2323 (Treasure Valley).
 Se habla español.
 For faster service please call
 Tuesday - Friday, 7:30 a.m. to 6:30 p.m.

Customer Name: HAWKINS & ASSOC
 Account Number: 3886458930
 Billing Date: 10/27/2005
 Print Date: 10/27/2005

www.idahopower.com

Due Date	Please Pay
10/27/2005	\$33,246.00

Account Activity

Previous Balance	\$29,107.00
Payments - Thank You	\$0.00
Balance Forward	\$29,107.00
Current Charges	24,139.00
Account Balance	\$33,246.00

Please Note: Returned checks may be resubmitted electronically for payment. Checks remaining unpaid will be charged a \$20 fee.

Thank you for contacting Idaho Power Company for your electrical service needs. This invoice is for Engineering or Construction costs per your request. This quote is good for sixty days and must be paid prior to continuing the construction process. Please detach lower portion and mail with check or money order. If you have any questions please contact your local Facility Representative.

CK 18045
CK 18046

paid 10/14/05

▼ Please detach and return the portion below with your payment. Please bring entire bill when paying at a pay station. ▼



PO BOX 7866
 BOISE, ID 83707
 (208) 388-2323 (Treasure Valley)

ACCOUNT NUMBER DUE DATE PLEASE PAY
 3886458930 10/27/2005 \$33,246.00

Amount Enclosed \$

Please write your account number on your check or money order made payable to **Idaho Power**.

Project Share pledge,
 noted on reverse side.

Address/Phone Correction,
 noted on reverse side.

15268 1 AV 0.278
 HAWKINS & ASSOC
 8645 W FRANKLIN RD
 BOISE, ID 83709-0632

T201 0000547 78 15268



IDAHO POWER
 P.O. BOX 7866
 BOISE, ID 83707-1866





Questions? Contact us at:
 PO BOX 30, Boise, ID 83721.
 Or call (208) 388-2323 (Treasure Valley).
 Se habla español.
 For faster service please call
 Tuesday - Friday, 7:30 a.m. to 6:30 p.m.

Customer Name: HAWKINS & ASSOC
 Account Number: 3886458930
 Billing Date: 10/27/2005
 Print Date: 10/27/2005

RECEIVED

OCT 31 2005

HAWKINS COMPANIES

www.idahopower.com

Due Date 10/27/2005	Please Pay \$33,246.00
-------------------------------	----------------------------------

Account Activity

Previous Balance	\$4,283.00
Payments - Thank You	\$144.00 CI
Balance Forward	\$4,139.00
Current Charges	\$29,107.00
Account Balance	\$33,246.00

Please Note: Returned checks may be resubmitted electronically for payment. Checks remaining unpaid will be charged a \$20 fee.

Thank you for contacting Idaho Power Company for your electrical service needs. This invoice is for Engineering or Construction costs per your request. This quote is good for sixty days and must be paid prior to continuing the construction process. Please detach lower portion and mail with check or money order. If you have any questions please contact your local Facility Representative.

paid 10/14/05 ck.

▼ Please detach and return the portion below with your payment. Please bring entire bill when paying at a pay station. ▼



PO BOX 7866
 BOISE, ID 83707
 (208) 388-2323 (Treasure Valley)

ACCOUNT NUMBER	DUE DATE	PLEASE PAY
3886458930	10/27/2005	\$33,246.00

Amount Enclosed \$

Please write your account number on your check or money order made payable to *Idaho Power*.

Project Share pledge, noted on reverse side.

Address/Phone Correction, noted on reverse side.

15268 1 AV 0.278
 HAWKINS & ASSOC
 8645 W FRANKLIN RD
 BOISE, ID 83709-0632

IDAHO POWER
 P.O. BOX 7866
 BOISE, ID 83707-1866

PAYMENT REQUEST
*****ATTACH ALL BACK-UP*****

REQUESTED BY Ken

TODAY'S DATE 10-13-05
 DATE CHECK REQUIRED 10-17-05 TIME NEEDED 2:00

Accounting Use Only
 Requiring Entry? _____ Beg. Date _____ Ending Date _____
 Frequency: Monthly Semi-Monthly Quarterly Annually

AMOUNT 4,139.00

SEPARATE CHECK REQUIRED?

PAYING ENTITY / PROPERTY NAME: Procella Sq.

PAYABLE TO IDAHO POWER

ADDRESS (IF MAILED) _____

EXPLANATION ELECTRICAL FEED TO EXISTING Pylon SIGN ON YELLOWSTONE. EXISTING ON-H. POWER INTERRUPTED DUE TO ROAD WORK (OFF-SITE COST)

IS THIS COST REIMBURSABLE? Yes No (If yes, please complete the following)
 Has a "Green Sheet" been completed/company billed? _____

CHECK DELIVERY INSTRUCTIONS: MAIL TO ADDRESS ABOVE RETURN TO REQUESTING PARTY/OTHER _____

A/R DEPOSIT TO:

ENTITY #	ACCOUNT #	AMOUNT
ENTITY #	ACCOUNT #	AMOUNT
ENTITY #	ACCOUNT #	AMOUNT

CASH TYPE: OPERATING OTHER (EXPLAIN) _____

SPECIAL INSTRUCTIONS: _____

Accounting Use Only

VENDOR # _____ NO: 4645 CKREQ CASH TYPE: OPERATING OTHER (EXPLAIN) _____

ISSUE CK ELECTRONIC TRANSFER/PREPAID CK SHORT DESCRIPTION elec feed to pylon sign

POSTING PERIOD: 10/2005

PAYING ENTITY #	GL ACCT #	ACCOUNT NAME	AMOUNT	JOB CODE	PHASE OR ADDITIONAL DESCRIPTION	COST CODE
<u>LELAD</u>	<u>15227</u>	<u>CIP</u>	<u>\$4139.00</u>	<u>1014</u>	<u>02</u>	<u>22060</u>

Entered into MRI _____ Posted to MRI _____ Wire/ACH Approve _____ Contract # _____ Balance To Pay \$ _____

Approvals

Mgr. [Signature] Other _____ Acctg. [Signature]



www.idahopower.com

Questions? Contact us at:
PO BOX 30, Boise, ID 83721.
Or call (208) 388-2323 (Treasure Valley).
Se habla español.
For faster service please call
Tuesday - Friday, 7:30 a.m. to 6:30 p.m.

Customer Name: HAWKINS & ASSOC
Account Number: 6838157015
Billing Date: 10/13/2005
Print Date: 10/14/2005

Due Date 10/28/2005	Please Pay \$23.38
-------------------------------	------------------------------

Account Activity

Previous Balance	\$0.00
Payments - Thank You	\$0.00
Balance Forward	\$0.00
Total Adjustments	\$20.00
Current Charges	\$3.38
Account Balance	\$23.38

Please Note: Any unpaid balances will be assessed a monthly charge of one percent (1%) for Idaho customers. Returned checks may be resubmitted electronically for payment. Checks remaining unpaid will be charged a \$20 fee.

Green Power



Harness the Wind: Go Green!

Join Idaho Power customers who are supporting new, renewable power from resources such as wind or solar. Enroll on the Energy Center Web page at www.idahopower.com or call our Customer Service Center.

CAP SITE

▼ Please detach and return the portion below with your payment. Please bring entire bill when paying at a pay station. ☞



PO BOX 30
BOISE, ID 83721

(208) 388-2323 (Treasure Valley)

ACCOUNT NUMBER	DUE DATE	PLEASE PAY
6838157015	10/28/2005	\$23.38

Amount Enclosed

Please write your account number on your check or money order made payable to *Idaho Power*.

Project Share pledge,
noted on reverse side.

Address/Phone Correction,
noted on reverse side.

19176 2 AT 0.517
HAWKINS & ASSOC
8645 W FRANKLIN RD
BOISE, ID 83709-0632

T201 00000805 89 19176



IDAHO POWER
P.O. BOX 30
BOISE, ID 83721-0030





www.idahopower.com

Questions? Contact us at:
PO BOX 30, Boise, ID 83721.
Or call (208) 388-2323 (Treasure Valley).
Se habla español.
For faster service please call
Tuesday - Friday, 7:30 a.m. to 6:30 p.m.

Customer Name: HAWKINS & ASSOC
Account Number: 8728332994
Billing Date: 10/13/2005
Print Date: 10/27/2005

Due Date 10/28/2005	Please Pay \$23.38
------------------------	-----------------------

Account Activity

Previous Balance	
Payments - Thank You	\$0.00
Balance Forward	\$0.00
Total Adjustments	\$0.00
Current Charges	\$20.00
Account Balance	\$3.38
	\$23.38

Please Note: Any unpaid balances will be assessed a monthly charge of one percent (1%) for Idaho customers. Returned checks may be resubmitted electronically for payment. Checks remaining unpaid will be charged a \$20 fee.

Green Power



Harness the Wind: Go Green!

Join Idaho Power customers who are supporting new, renewable power from resources such as wind or solar. Enroll on the Energy Center Web page at www.idahopower.com or call our Customer Service Center.

off site

Approved
[Signature]

▼ Please detach and return the portion below with your payment. Please bring entire bill when paying at a pay station. ▼



PO BOX 30
BOISE, ID 83721
(208) 388-2323 (Treasure Valley)

ACCOUNT NUMBER: 8728332994
DUE DATE: 10/28/2005
PLEASE PAY: \$23.38

Amount Enclosed \$

Please write your account number on your check or money order made payable to Idaho Power.

Project Share pledge, noted on reverse side.

Address/Phone Correction noted on reverse side.

15268 1 AV 0.278
HAWKINS & ASSOC
8645 W FRANKLIN RD
BOISE, ID 83709-0632

T201 00000547 78 15268

IDAHO POWER
P.O. BOX 30
BOISE, ID 83721-0030



Questions? Contact us at:
 PO BOX 30, Boise, ID 83721.
 Or call (208) 388-2323 (Treasure Valley).
 Se habla español.
 For faster service please call
 Tuesday - Friday, 7:30 a.m. to 6:30 p.m.

Customer Name: HAWKINS & ASSOC
 Account Number: 8728332994
 Billing Date: 10/13/2005
 Print Date: 10/27/2005

www.idahopower.com

Service Agreement No: 9113259867

Next Read Date: 11/09/2005

Service Location: BULLOCK DR -B1- SPRINKLER/POCATELLO, ID

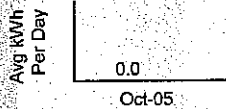
Meter Number	Service Period		Number of Days	Reading Type	Meter Readings		Meter Constant	kWh Used
	From	To			Previous	Current		
002180568508	09/08/05	10/11/05	33	Verified	0	0	1	0

Commercial Rate Schedule 107	09/08/2005 - 10/11/2005 33 days	
	Service Charge	\$3.30
	Franchise Fee 1%	\$0.03
	Conservation Program Funding Charge	\$0.05
	Current Charges - Electric Service	\$3.38

Adjustments	Service Connection Charge	\$20.00
	Current Adjustments	\$20.00

CR = Credit kWh = Kilowatt-hour PCA = Power Cost Adjustment kW = Kilowatt BLC = Basic Load Capacity G = Generation

Your Electric Use Pattern



If writing information below, please check the appropriate box on the reverse side.

Account Number: 8728332994

NEW CONTACT INFORMATION

Does this cover have your correct phone address and e-mail address?
 If not, please let me know below:

PROJECT MAKE PLEDGE

Please attach amount indicated to my invoice.

.....

\$2 \$5 \$10

.....



RECEIVED
 OCT 24 2005
 HAWKINS COMPANIES

HAWKINS COMPANIES
 8645 WEST FRANKLIN ROAD
 BOISE, ID 83709

INVOICE NUMBER: P050540-IN

INVOICE DATE: 10/20/2005

CUSTOMER PO:

KEN TUCKER

PROJECT: POCATELLO SQUARE DEV. (CMT)
 CONSTRUCTION MATERIAL TESTING
 POCATELLO, IDAHO

CLIENT NO: HAWKIN
 PROJECT ID: P04089F

Description		Quantity	Price	Amount
10/03/05				
COMP STRENGTH CULINDER & MOLD	Per EACH	4.00	15.00	60.00
TECH FOR CONCRETE CONTROL	Per HOUR	1.00	35.00	35.00
10/04/05				
TECH TO OBTAIN SAMPLES	Per HOUR	1.00	35.00	35.00

off site

NET INVOICE:

\$130.00

epf



RECEIVED

SEP 23 2005

HAWKINS COMPANIES

HAWKINS COMPANIES
8645 WEST FRANKLIN ROAD
BOISE, ID 83709

INVOICE NUMBER: P050482-IN

INVOICE DATE: 09/20/2005

CUSTOMER PO:

KEN TUCKER

PROJECT: P.S PHASE II BUILDING PADS
CONSTRUCTION MATERIAL TESTING
POCATELLO, IDAHO

CLIENT NO: HAWKIN
PROJECT ID: P04089G

Description	Quantity	Price	Amount
09/06/05 TECH FOR FIELD DENSITIES	Per HOUR 1.00	35.00	35.00
09/07/05 TECH FOR FIELD DENSITIES	Per HOUR 3.00	35.00	105.00
MOISTURE DENSITY CURVE	Per EACH 1.00	150.00	150.00
09/08/05 TECH FOR FIELD DENSITIES	Per HOUR 1.00	35.00	35.00
09/09/05 TECH FOR FIELD DENSITIES	Per HOUR 2.50	35.00	87.50
09/12/05 TECH FOR FIELD DENSITIES	Per HOUR 3.00	35.00	105.00
09/13/05 TECH FOR FIELD DENSITIES	Per HOUR 2.50	35.00	87.50
09/14/05 TECH FOR FIELD DENSITIES	Per HOUR 2.00	35.00	70.00
09/15/05 TECH FOR FIELD DENSITIES	Per HOUR 3.00	35.00	105.00
09/16/05 COMP STRENGTH CYLINDER & MOLD	Per EACH 4.00	15.00	60.00
TECH FOR CONCRETE CONTROL	Per HOUR 2.00	35.00	70.00
TECH FOR FIELD DENSITIES	Per HOUR 6.00	35.00	210.00
09/17/05 TECH TO OBTAIN SAMPLES	Per HOUR 1.00	35.00	35.00

NET INVOICE: \$1,155.00



VOICE: (208) 234-0110 ♦ FAX: (208) 234-0111 ♦ WWW.RMES.biz

INVOICE

CLIENT: Hawkins Companies
 ADDRESS: 8645 W. Franklin Rd.
 CITY, STATE: Boise, ID 83709
 PROJECT: Yellowstone, Quinn Road Right of Way
 CONTRACT NO: 04014

DATE: 10/19/2005
 INVOICE NO. 2005354

Progress Billing
 Number: 6

INVOICE PERIOD: September 15 - October 7, 2005

WORK ACCOMPLISHED THIS PERIOD:

Complete Construction Staking, Coordinate With Property Owners, Meetings With City and State and Misc. Project Coordination

CONTRACT SERVICE

See Attached Billing Summary

off site

<u>FEE</u>	<u>QTY</u>	<u>COST</u>
\$4,460.00		\$4,460.00

DIRECT AND REIMBURSABLE COSTS

Total Amount Due This Invoice

\$4,460.00

PROJECT BUDGET SUMMARY

Contract Amount	\$33,850.00
Contract Changes	\$0.00
Total Invoiced Previously	\$26,635.00
Total Invoiced This Period	\$4,460.00
Total Invoiced To Date	\$31,095.00
Budget Remaining	\$2,755.00

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

Pocatello Square- RMES Billing Summary
YELLOWSTONE/ QUINN RIGHT-OF-WAY CONTRACT

Cost Item	Fee Total	1/12/2005	2/15/2005	3/18/2005	4/18/2005	9/16/2005	10/18/2005			% Complete	
		2004359	2005114	2005144	2005162	2005311	2005355				
FEES											
1 Preliminary Work	\$ 2,620.00	\$ 1,800.00	\$ 820.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0
2 Mapping	\$ 2,800.00	\$ 2,000.00	\$ 600.00	\$ 200.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0
3 Demolition Design	\$ 900.00	\$ -	\$ 200.00	\$ -	\$ 500.00	\$ 200.00	\$ -	\$ -	\$ -	\$ -	100.0
4 Grading And Drainage Design	\$ 2,615.00	\$ -	\$ 500.00	\$ 300.00	\$ 1,600.00	\$ 215.00	\$ -	\$ -	\$ -	\$ -	100.0
5 Roadway Design	\$ 2,925.00	\$ -	\$ 500.00	\$ 1,000.00	\$ 1,135.00	\$ 290.00	\$ -	\$ -	\$ -	\$ -	100.0
6 Signallization and Yellowstone Imp.	\$ 815.00	\$ -	\$ 815.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0
7 Construction Plans	\$ 6,555.00	\$ -	\$ 750.00	\$ 500.00	\$ 4,500.00	\$ 805.00	\$ -	\$ -	\$ -	\$ -	100.0
8 Meetings and Approvals	\$ 3,520.00	\$ -	\$ -	\$ -	\$ -	\$ 3,020.00	\$ 500.00	\$ -	\$ -	\$ -	100.0
10 Project Bidding	\$ 880.00	\$ -	\$ -	\$ -	\$ -	\$ 880.00	\$ -	\$ -	\$ -	\$ -	100.0
11 Construction Staking	\$ 5,430.00	\$ -	\$ -	\$ -	\$ -	\$ 3,220.00	\$ 2,210.00	\$ -	\$ -	\$ -	100.0
12 Construction Inspection and Management	\$ 2,840.00	\$ -	\$ -	\$ -	\$ -	\$ 285.00	\$ 1,750.00	\$ -	\$ -	\$ -	71.7
13 Project Inspections and As-Builts	\$ 1,950.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0
Project Fee Total	\$ 33,850.00	\$ 3,800.00	\$ 4,185.00	\$ 2,000.00	\$ 7,735.00	\$ 8,915.00	\$ 4,460.00	\$ -	\$ -	\$ -	
Total Fees Billed To Date		\$ 3,800.00	\$ 7,985.00	\$ 9,985.00	\$ 17,720.00	\$ 26,635.00	\$ 31,095.00	\$ 31,095.00	\$ 31,095.00	\$ 31,095.00	
REIMBURSABLE EXPENSES											
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Reimbursable Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
INVOICE TOTAL		\$ 3,800.00	\$ 4,185.00	\$ 2,000.00	\$ 7,735.00	\$ 8,915.00	\$ 4,460.00	\$ -	\$ -	\$ -	

POCATELLO DEVELOPMENT AUTHORITY

REVENUE ALLOCATION (TAX INCREMENT) BONDS, 2004 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 December 8, 2004, between First Security Bank, N.A. ("Trustee") and the Pocatello Development Authority (the "Agency"), hereby requests the above Trustee as follows:

1. Requisition Number: 21
2. Payment is due to: Lamar
3. The amount to be disbursed is: \$4,397.00
4. The obligation mentioned above for which payment is requested in this Requisition is due, is a proper charge against the Construction Fund and has not been previously paid from said Fund or from the proceeds of the Bonds.
5. All of this requested payment is for the items on the attached Schedule, which are costs of acquisition and construction or costs of issuing the Bonds.

Attachments: See Attached Schedule of Costs to Requisition

DATED: November 16, 2005

POCATELLO DEVELOPMENT AUTHORITY

Authorized Representative

CITY OF POCATELLO

Authorized Representative

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

MAY-04-2005 08:52

FROM-IDAHO POWER POCATELLO

208-236-7854

T-439 P.003/004 F-828



CUSTOMER COSTS - IDAHO

Project or Customer LAMAR ADVERTISING	Design # 0	Work Order # 27198248
---	---------------	--------------------------

1. Line Installation/Upgrade Costs	\$ 5,474	
2. Company Betterment	\$ -	
3. Line Installation Allowances		
a. Customer Cash Allowance or Salvage Credit	\$ -	
b. Terminal Facilities Allowance	(\$ 1,077)	
c. TOTAL ALLOWANCES (Lines 3a + 3b)	(\$ 1,077)	
4. Line Installation Credit (Customer Provided Trench)	\$ -	
5. Net Construction Cost (1-2-3c-4)	\$ 4,397	
6. Vested Interest Paid to Previous Applicant (NSR) (Rule H, Option 2) (Paid to WO#)	0	\$ -
7. Vested Interest Paid to Previous Applicant (Rule H, Option 1) (Paid to WO#)	0	\$ -
8. Unusual Conditions		\$ -
9. Net Amounts for Refund Distributions		
a. Customer Payment for Line Installation (80% of Customer Payment,)	\$ 3,518	
b. Customer Payment Inside Residential Sub	\$ -	
(Smaller amount of # of Lots x \$800 or Customer Payment,)		
c. Vested Interest Payment (Rule H after 2-26-97 Option 1)	\$ -	
(Lines 7 - 20% of Original Applicant's Line Installation Cost + sub Applicants A's Cost)		
d. TOTAL AMOUNT AVAILABLE FOR REFUND (Line 8+9a+9b+9c)	\$ 3,518	
10. 20% or Excess Investment (NSR) (Line 5 + 6 + 7+ 8 - 9d)	\$ 879	
11. Temporary Line Installation / Up&Down (NSR)	\$ -	\$ -
12. Right of Way Permits (NSR)	\$ -	\$ - Unpaid
13. Engineering Charges(NSR) (\$36 per Hour)		
a. Prepaid Engineering Charges	\$ -	\$ -
b. Additional Engineering Charges	\$ -	\$ -
14. Underground Service Attachment Charge (NSR)		
a. Base Charge (\$30 Base or \$255 if Riser is Needed)	\$ -	
b. IPCo provided Trench (Trench Footage x \$5.05)	\$ -	
c. Customer provided Trench - (Trench Footage x \$1.05)	\$ -	
d. TOTAL UNDERGROUND SERVICE ATTACHMENT CHARGES (a+b+c+d)	\$ -	\$ -
15. Temporary Service Charge (NSR)		
(Overhead \$120, Underground \$140)	\$ -	\$ - Unpaid
16. Relocation Charges (NSR)		
a. Relocation or removal with new load	\$ -	\$ -
b. Relocation or removal with NO new load	\$ -	\$ -
c. Salvage Credit on Relocation or Removal	\$ -	\$ -
17. Other Charges		\$ -
18. Idaho Power Co. Contribution (Lines 2 + 3c)	\$ 1,077	
19. Prepaid Customer Charges (Lines 13+14+15)	\$ -	
20. Total Customer Payment Due (Lines 5+6+7+8+9d+11+12+13b+14a+15+16a+16b+17)	\$ 4,397	

* NSR - Not Subject to Refund

Comments

Notice: This written quotation shall be binding on the Company for a period of sixty days (60) from the date below indicated, subject to changes in information provided by the Customer or changes in the Company's ability to obtain satisfactory rights-of-way or to comply with governmental regulations, including but not limited to the rules, regulations, and tariffs of the Idaho Public Utilities Commission. The Customer must make payment of the quote amount not less than thirty (30) days prior to the start of construction, but the Company does not represent that construction will commence within 30 days of receipt of payment. The start of construction will be subject to the Company's ability to obtain the necessary labor, materials and equipment.

Customer Signature	Date
Quotation Date	IPCo Representative
5-6-05	Bill Colman

SIGN HERE





Kent Marboe
District Manager

www.lamar.com

2984 South 25th East

Idaho Falls, Idaho 83404

208.523.7811

Fax 208.542.1011

Cell 208.523.3197

kmarboe@lamar.com

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

November 15, 2005

Mayor Roger Chase
P.O. Box 4169
Pocatello, ID 83205

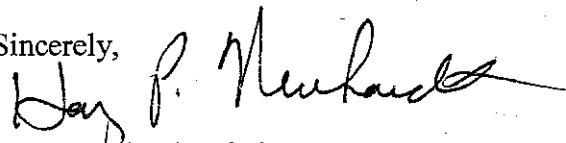
Dear Roger:

As you recall, at the time of my re-appointment to the Pocatello Development Authority Board, Councilman Frasure expressed concerns my term on the Authority would exceed my Council term if I were not reelected.

Believing unanimity was important in this matter, I agreed to resign from the Authority if I were not re-elected to the Council. Accordingly, please accept my resignation effective January 5, 2006.

It has been a profound pleasure serving you and the citizens of Pocatello in this capacity.

Sincerely,



Harry Neuhardt, Chairman
Pocatello Development Authority

HN/rv

cc: Steve Brown

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

Handwritten signature

Date: 16 November 2005

To: Pocatello Development Authority Commission

From: Whitman Building LLC

Subject: Update - Whitman / Yellowstone Rehabilitation Project

An article in today's Idaho State Journal provides most of the pertinent details for the W/Y Rehab Project. Final approval for the Whitman portion of the Historic Tax Credits was received on October 28th. A significant amount of time was consumed re-configuring the unit mix in the Whitman to comply with the National Park Service requirements. The financing package was submitted to prospective financing institutions last week and we have been advised there will be a 60 to 90 day due diligence period required before the syndicator will make a financing commitment. After a financing commitment has been received there will be some additional time required to complete property transfer.

For cash flow purposes, it would seem likely that it will be March or April before the PDA would be in receipt of an invoice for the first \$250k. After we receive the financing commitment, we will contact Mr. Tramner to complete the document outlining the 'profits repayment' terms and conditions for the Whitman commercial development.

Thank you for your continued interest and support of the Whitman / Yellowstone re-development. The process has taken significantly more time than anticipated but appears to be close to reality. Your continued patience is appreciated. If I can be of assistance or provide additional detail please contact me at 241-7576.

Regards,

Tim Whiteus
Whitman Building LLC.

Developers receive approval for hotel project

Renovation of Whitman, Yellowstone expected to get under way next spring

By Jimmy Hancock
Journal Writer

POCATELLO — Whitman LLC, the entity striving to renovate two iconic Old Town hotels, has received final approval to move forward with the project.

"All letters of approval have been received," said Jerry Myers, a partner at Myers Anderson Architects in Old Town.

Myers is one of four businessmen who formed Whitman LLC to renovate the Whitman and Yellowstone hotels. Also involved in the project are Allen Collins, Tim Whiteus and Dick Carroll, who owns the Yellowstone Hotel.

Whitman LLC applied for both Low Income Housing Tax Credit and Historical Rehabilitation Tax Credit. The low income credits were approved last spring and the historical credits were finally approved this fall.

"Those are two primary funding sources essential to this project being financially feasible," Myers said. "Basically, 20 percent of what is spent to rehabilitate the buildings is a tax credit for the owner."

That owner will be The Housing Company, a Boise-based nonprofit developer specializing in affordable housing. That's exactly what is planned for the two former hostels which haven't seen a guest in more than two decades, Myers said.

"We are not talking subsidized housing," Myers said. "We are talking about affordable housing for low to moderate income individuals."

He means people with incomes of 50 percent to 60 percent of median, or \$22,000 to \$28,000 per year. The Yellowstone will have 30 units and the Whitman 27 units. With the exception of a couple of studios, they will all be one-bedroom apartments renting for about \$450 per month, Myers said.

"For a one-bedroom, that's not on the low end around town," Myers said. "That's a single professional living downtown, or a couple with one working and maybe one who is a student."

Both buildings will also feature a commercial element. The



Journal photo by Doug Lindley

A room in the Whitman Hotel shows need for restoration. Whitman LLC has received final approval to renovate the Whitman and Yellowstone hotels.

Whitman has several retail store fronts and the Yellowstone has restaurant space. Until, recently it housed a restaurant and has been used for some functions.

Although it could be rented out at this time, Myers said they

are holding off until renovations are done, rather than have a business operating where the three floors above were under construction.

Myers said he expects The Housing Company to close on

the purchase of the two hotels by March and begin construction shortly thereafter.

The Yellowstone was built in 1916 and the Whitman, originally called the Hotel Nicollet, was built in 1913.