

POCATELLO DEVELOPMENT AUTHORITY
Board of Commissioners Meeting
November 15, 2006
11:00 a.m.

City Hall
911 North 7th Avenue

11:00 a.m. Council Chambers

Call to Order – Chairman Brown

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 18, 2006 – Motion to Approve and/or Amend

Financial Report: October Income and Expenses

Consider Sending Audit Out for Bid

Central Corridor:

 Consider Approving Pay Request #E85

 Triangle Agreement Update

 East Center/Central Corridor amendment updates

Miscellaneous Items/Questions from Commissioners

 Consider Approving Funding from Board Discretionary For Project

 cc of LOI with Optivus

 PDA ROI & College Report

Executive Session if Required

DISTRICT ENDING BALANCES
October 31, 2006

Bank Balance		\$841,956.48
General Fund	15,165.26	
Discretionary Funds	413,574.83	
Kress Project	37.11	
Newtown District	0.00	
Alvin Ricken District	0.00	
Old Town District	11,888.33	
North Main District	0.00	
Roosevelt District	196,208.64	
Central Corridor District	201,632.45	
North Yellowstone District	<u>3,449.86</u>	
District Totals		\$841,956.48

POCATELLO DEVELOPMENT AUTHORITY
October 2006

INCOME:

Old Town:	\$560.68 (Taxes)	
Central Corridor:	\$201,385.19 (\$200,000 Final Pool Payment, \$1,385.19 Taxes)	
North Yellowstone:	\$3,449.86 (Taxes)	
Interest Income:	\$650.06	\$206,045.79 Total Income

EXPENSES:

General Funds:	\$3,125.00 (3rd Quarter Admin)	
	\$100.10 (PDA Lunch)	
	\$104.57 (PDA Lunch-June)	
		\$3,329.67 Total Expenses

**POCATELLO DEVELOPMENT AUTHORITY
CENTRAL CORRIDOR CASH FLOW PROJECTIONS
2005 THROUGH 2010**

YEARS ENDED	Actual 2005	Actual 2006	Estimated 2006	2007	2008	2009	2010
Previous Year Balance*:	\$1,140,009.16	\$1,698,816.51	\$836,136.56	\$271,482.50	\$241,506.06	\$832,625.73	\$1,586,750.40
INCOME:							
Estimated Tax Revenues****:	1,900,895.24	1,818,612.74	22,943.25	1,872,518.00	1,685,554.67	1,685,554.67	1,685,554.67
South Cliffs Repayment:		85,000.00					200,000.00
City Advance:			325,600.00				
City Water Portion of OTP:			414,400.00				
Ross Park Pool Repayment:		200,000.00	0.00				
Total Projected Income:	1,900,895.24	2,103,612.74	762,943.25	1,872,518.00	1,685,554.67	1,685,554.67	1,885,554.67
TOTAL AVAILABLE INCOME:	\$3,040,904.40	\$3,802,429.25	\$1,599,079.81	\$2,144,000.50	\$1,927,060.73	\$2,518,180.40	\$3,472,305.07
EXPENSE:							
Current Year Debt Service*:	932,911.25	783,605.00	147,285.00	931,772.50	931,635.00	931,430.00	1,862,227.50
South Cliffs--Phase 1**:							
South Cliffs--Phase 2**:							
Old Town Revitalization:							
Old Town Reinvestment Phase 2***:		1,791,593.79	534,034.27				
Old Town Reinvestment Phase 3 (uncommitted):			76,055.14				
Old Town Building		130,000.00	0.00				
Engineering Expense (JUB)			118,316.80				
Old Town Engineering--Phase 2:	100,000.00						
Positron:							
Cheyenne Crossing**:	7,972.71	4,593.90	195,406.10	650,243.94			
Whitman/Yellowstone Hotel:		256,500.00	256,500.00				
Federal Express:	200,000.00						
Clark Street Overpass:	101,203.93			157,678.00			
City Advance Payback:				162,800.00	162,800.00		
Total Projected Expense:	1,342,087.89	2,966,292.69	1,327,597.31	1,902,494.44	1,094,435.00	931,430.00	1,862,227.50
CALCULATED ANNUAL BALANCE	\$1,698,816.51	\$836,136.56	\$271,482.50	\$241,506.06	\$832,625.73	\$1,586,750.40	\$1,610,077.57

Notes:

* Includes all Central Corridor Tax Districts--Newtown, Alvin Ricken, Old Town, North Main, Central Corridor

** Project totals as of 1/1/06.

*** Anticipated final costs

Beginning balance 2006 is total revenues held by Trustee as of 1/1/06.

Repayments in 2010: \$400,000 from Positron, & \$200,000 from South Cliffs.

AMI repayment of \$1.2 million is due in 2012.

**** Change in tax revenues reflects change in Ballard Building: 100% land, 50% building, and no equipment

Updated 8/31/06.

da/financials/ccprojections2004.xls

Pocatello Development Authority
Cash Budget - 2006

	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 2006	Approved 2006
Beginning Balance	\$347,400.24	\$606,480.99	\$603,709.38	\$608,665.05	\$581,575.76	\$600,917.57	\$546,570.36	\$2,517,286.27	\$641,614.15	\$639,240.36	\$841,956.48	\$842,106.48	\$348,000.00	\$348,000.00
SOURCES OF FUNDS														
Kress District	2,180.19	0.00	0.00	0.00	0.00	0.00	3,002.07	0.00	0.00	0.00	0.00	0.00	\$5,182.26	\$5,182.26
Newtown District	20,994.83	748.30	0.00	0.00	0.00	0.00	34,547.17	0.00	0.00	0.00	0.00	0.00	\$56,290.30	\$56,290.30
Al Ricken Drive District	0.00	0.00	0.00	0.00	0.00	0.00	1,031,418.56	0.00	0.00	0.00	0.00	0.00	\$1,031,418.56	\$1,031,418.56
Old Town District	3,428.73	7.89	16,656.91	16,254.03	17,005.94	0.00	217,776.06	11,327.65	0.00	560.68	0.00	0.00	\$283,017.89	\$283,017.89
North Main District	0.00	0.00	46,155.01	39,431.59	0.00	0.00	19,113.42	0.00	0.00	0.00	0.00	0.00	\$104,700.02	\$104,700.02
Roosevelt District	178,194.08	0.00	1,479.74	0.00	810.60	0.00	199,505.73	0.00	0.00	0.00	0.00	0.00	\$379,990.15	\$379,990.15
Central Corridor District	61,763.33	0.00	22,201.26	8,785.11	4,707.53	0.00	302,717.14	247.26	0.00	201,385.19	0.00	0.00	\$601,806.82	\$601,806.82
North Yellowstone District	0.00	0.00	3,322.86	0.00	0.00	0.00	175,601.13	0.00	0.00	3,449.86	0.00	0.00	\$182,373.85	\$182,373.85
General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00
Board Disc.*	0.00	235,000.00	0.00	0.00	0.00	0.00	0.00	72,633.84	0.00	0.00	0.00	0.00	\$307,633.84	\$307,633.84
Interest Income	228.51	263.51	356.29	345.04	356.80	345.53	647.53	648.38	628.27	650.06	300.00	300.00	\$5,069.92	\$5,069.92
TOTAL	266,789.67	236,019.70	90,172.07	64,815.77	22,880.87	345.53	1,984,328.81	84,857.13	628.27	206,045.79	300.00	300.00	\$2,957,483.61	\$2,957,483.61
CASH AVAILABLE	\$614,189.91	\$842,500.69	\$693,881.45	\$673,480.82	\$604,456.63	\$601,263.10	\$2,530,899.17	\$2,602,143.40	\$642,242.42	\$845,286.15	\$842,256.48	\$842,406.48	\$3,305,483.61	\$3,305,483.61
APPLICATION OF FUNDS														
Kress District	0.00	2,180.20	0.00	0.00	0.00	0.00	0.00	0.00	3,002.06	0.00	0.00	0.00	\$5,182.26	\$5,182.26
Newtown District	0.00	20,994.83	0.00	748.30	0.00	0.00	0.00	34,547.17	0.00	0.00	0.00	0.00	\$56,290.30	\$56,290.30
Al Ricken Drive District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,031,418.56	0.00	0.00	0.00	0.00	\$1,031,418.56	\$1,031,418.56
Old Town District	1,261.18	3,428.73	0.00	16,664.80	0.00	0.00	0.00	238,737.62	0.00	0.00	0.00	0.00	\$260,092.33	\$260,092.33
North Main District	0.00	0.00	0.00	46,155.01	0.00	0.00	0.00	58,545.01	0.00	0.00	0.00	0.00	\$104,700.02	\$104,700.02
Roosevelt District	0.00	150,000.00	0.00	0.00	0.00	0.00	10,487.90	72,633.84	0.00	0.00	0.00	0.00	\$233,121.74	\$233,121.74
Central Corridor	3,290.80	62,169.73	0.00	21,794.86	0.00	0.00	0.00	328,508.19	0.00	0.00	0.00	0.00	\$415,763.58	\$415,763.58
North Yellowstone District	0.00	0.00	0.00	3,322.86	0.00	0.00	0.00	175,601.13	0.00	0.00	0.00	0.00	\$178,923.99	\$178,923.99
Board Disc.	0.00	0.00	85,000.00	0.00	0.00	54,661.84	0.00	20,338.16	0.00	0.00	0.00	0.00	\$160,000.00	\$160,000.00
General Funds	3,156.94	17.82	216.40	3,219.23	3,539.06	30.90	3,125.00	199.57	0.00	3,329.67	100.00	100.00	\$17,034.59	\$17,034.59
Bank Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00	\$100.00	\$100.00
TOTAL	7,708.92	238,791.31	85,216.40	91,905.06	3,539.06	54,692.74	13,612.90	1,960,529.25	3,002.06	3,329.67	150.00	150.00	\$2,462,627.37	\$2,462,627.37
ENDING BALANCE	\$606,480.99	\$603,709.38	\$608,665.05	\$581,575.76	\$600,917.57	\$546,570.36	\$2,517,286.27	\$641,614.15	\$639,240.36	\$841,956.48	\$842,106.48	\$842,256.48	\$842,856.24	\$842,856.24

*Partial admin of the Roosevelt District will be taken in February with remainder of \$72484.08 taken in August



ENGINEERING DEPARTMENT
911 N. 7th
P.O. Box 4169
Pocatello, Idaho 83205-4169
(208) 234-6225 FAX (208) 234-6151



November 6, 2006

Pocatello Development Authority
1651 Alvin Ricken Dr.
Pocatello, ID 83201

RE: Downtown Reinvestment Phase II

Dear Board Members:

Attached is documentation for the PDA's share of costs incurred through October 26th, for the Downtown Reinvestment Project Phase II. These costs include the Contractor's fifth periodic estimate for work completed. The 80% PDA share equates to \$87,366.48.

This estimate includes the final costs for electrical work on decorative lighting/tree receptacles, concrete pavers, landscaping, irrigation, and Traffic Control.

Construction is complete and the contractor is in the process of finishing punch list items. At this point the total Construction costs including change orders are estimated to be approximately \$93,000 below the original bid.

We are withholding 5% pending completion of the punch list items and final quantity adjustments and a final accounting will be available at the next meeting

Sincerely,

A handwritten signature in black ink, appearing to read "Jesse Schuerman". The signature is stylized and includes a large, sweeping flourish at the end.

Jesse Schuerman
PDA Engineer

CITY OF POCATTELLO

077-6001-500
80-05
EGC04
106,440.10

PERIODICAL ESTIMATE NO. 5 Final (Including Retainage)
For the period from September 29, 2006 to October 26, 2006 inclusive
For Downtown Revitalization Phase II

Description of Project

Contractor: Jack B Parson Co. Contract # _____
Address: P.O. Box 4002, Pocatello, ID 83205

ITEM #	DESCRIPTION	UNIT	UNIT PRICE	CONTRACT		TOTAL WORK TO DATE		% COMPLETE
				QUANTITY	AMOUNT	QUANTITY	AMOUNT	
201.4.1.C.1	REMOVAL OF OBSTRUCTIONS	LS	\$ 27,000.00	1	\$ 27,000.00	1	\$ 27,000.00	100%
201.4.1.D.1	REMOVAL OF CONCRETE SIDEWALKS AND DRIVEWAYS	SY	\$ 5.80	4,650	\$ 26,970.00	4,650	\$ 26,970.00	100%
201.4.1.D.2	REMOVAL OF ASPHALT PAVEMENT	SY	\$ 2.40	10,750	\$ 25,800.00	10,750	\$ 25,800.00	100%
201.4.1.E.1	REMOVAL OF CONCRETE CURB & GUTTER	LF	\$ 2.00	4,700	\$ 9,400.00	4,700	\$ 9,400.00	100%
201.4.1.F.1	REMOVAL OF STREET LIGHTS, POLES AND FOUNDATIONS	EA	\$ 309.00	39	\$ 12,051.00	39	\$ 12,051.00	100%
202.4.3D.1	EXCAVATION	CY	\$ 15.50	9,100	\$ 141,050.00	9,100	\$ 141,050.00	100%
202.4.5.C.1	UNSUITABLE MATERIAL REPAIR	CY	\$ 36.00	1,500	\$ 54,000.00	0	\$ -	100%
302.4.1.A.1	ROCK EXCAVATION	CY	\$ 64.50	500	\$ 32,250.00	222	\$ 14,319.00	100%
303.4.1.A.1	EXPLORATORY EXCAVATION	HR	\$ 200.00	48	\$ 9,600.00	40	\$ 8,000.00	100%
305.4.1.A.1	CLASS A-1 PIPE BEDDING FOR 8" THROUGH 24" DIAMETER PIPE	LF	\$ 10.00	2,960	\$ 29,600.00	2,960	\$ 29,600.00	100%
401.4.1.A.1	WATER MAIN PIPE 8" DUCTILE IRON THICKNESS CLASS 350 PIPE	LF	\$ 68.00	2,005	\$ 136,340.00	2,005	\$ 136,340.00	100%
401.4.1.A.2	WATER MAIN PIPE 12" DUCTILE IRON CLASS 50	LF	\$ 87.00	795	\$ 69,165.00	795	\$ 69,165.00	100%
401.4.1.A.3	WATER MAIN PIPE 18" DUCTILE IRON CLASS 50	LF	\$ 153.00	160	\$ 24,480.00	160	\$ 24,480.00	100%
402.4.1.A.1	VALVE - SIZE 8" - TYPE RESILIENT SEATED GATE VALVES	EA	\$ 1,200.00	9	\$ 10,800.00	9	\$ 10,800.00	100%
402.4.1.A.2	VALVE SIZE 12" TYPE RESILIENT SEATED GATE VALVE	EA	\$ 1,700.00	6	\$ 10,200.00	6	\$ 10,200.00	100%
402.4.1.A.3	VALVE SIZE 18" TYPE BUTTERFLY VALVE	EA	\$ 3,800.00	5	\$ 19,000.00	5	\$ 19,000.00	100%
403.4.1.A.1	HYDRANT	EA	\$ 3,500.00	7	\$ 24,500.00	7	\$ 24,500.00	100%

CITY OF POCATELLO

PERIODICAL ESTIMATE NO. 5 Final (Including Retainage)

For the period from September 29, 2006 to October 26, 2006 inclusive

For Downtown Revitalization Phase II

Description of Project

Contractor: Jack B Parson Co. Contract # _____

Address: P.O. Box 4002, Pocatello, ID 83205

ITEM #	DESCRIPTION	UNIT	UNIT PRICE	CONTRACT		TOTAL WORK TO DATE		% COMPLETE
				QUANTITY	AMOUNT	QUANTITY	AMOUNT	
403.4.1.B.2	4" FIRE SERVICE LINES	EA	\$ 2,800.00	2	\$ 5,600.00	2	\$ 5,600.00	100%
403.4.1.B.3	6" FIRE SERVICE LINES	EA	\$ 3,300.00	1	\$ 3,300.00	1	\$ 3,300.00	100%
404.4.1.A.1	WATER SERVICE CONNECTION, SIZE 3/4"	EA	\$ 3,900.00	12	\$ 46,800.00	12	\$ 46,800.00	100%
404.4.1.A.2	WATER SERVICE CONNECTION, SIZE 1"	EA	\$ 2,100.00	2	\$ 4,200.00	3	\$ 6,300.00	100%
404.4.1.A.3	WATER SERVICE CONNECTION, SIZE 1-1/2"	EA	\$ 4,400.00	6	\$ 26,400.00	5	\$ 22,000.00	83%
404.4.1.A.4	WATER SERVICE CONNECTION, SIZE 2"	EA	\$ 5,800.00	10	\$ 58,000.00	10	\$ 58,000.00	100%
602.4.1.F.1	CATCH BASIN CITY STANDARD TYPE I	EA	\$ 1,200.00	1	\$ 1,200.00	1	\$ 1,200.00	100%
706.4.1.A.3	STANDARD 6" VERTICAL CURB AND GUTTER	LF	\$ 11.50	4,875	\$ 56,062.50	4,924	\$ 56,626.00	101%
706.4.1.E.1	CONCRETE SIDEWALK - 4" THICK	SY	\$ 24.50	2,975	\$ 72,887.50	2,968	\$ 72,716.00	100%
706.4.1.F.1	CONCRETE DRIVEWAY APPROACH (6" THICK)	SY	\$ 35.00	650	\$ 22,750.00	566	\$ 19,810.00	87%
802.4.1.A.1	CRUSHED AGGREGATE FOR BASE TYPE II	TONS	\$ 15.50	7,000	\$ 108,500.00	6,644.37	\$ 102,987.74	95%
802.4.1.A.2	CRUSHED AGGREGATE FOR BASE TYPE I	TONS	\$ 16.00	4,700	\$ 75,200.00	4,844.41	\$ 77,510.56	103%
802.4.1.A.3	CRUSHED AGGREGATE FOR SIDEWALK BASE (CITY GRADATION)	TONS	\$ 42.00	3,400	\$ 142,800.00	2,859.75	\$ 120,109.50	84%
810.4.1.A.1	CLASS I PLANT MIX PAVEMENT	TONS	\$ 64.50	2,900	\$ 187,050.00	2,926	\$ 188,727.00	101%
810.4.1.B.1	MISCELLANEOUS PLANT MIX PAVEMENT	SY	\$ 19.50	100	\$ 1,950.00	117	\$ 2,281.50	117%
1001.4.1.A.1	SEDIMENT CONTROL	LS	\$ 20,000.00	1	\$ 20,000.00	1	\$ 20,000.00	100%
1105.4.1.A.1	INSTALL NEW SIGN BASE	EA	\$ 88.50	18	\$ 1,593.00	12	\$ 1,062.00	67%

CITY OF POCATTELLO

PERIODICAL ESTIMATE NO. 5 Final (Including Retainage)

For the period from September 29, 2006 to October 26, 2006 inclusive

For Downtown Revitalization Phase II

Description of Project

Contractor: Jack B Parson Co. Contract # _____

Address: P.O. Box 4002, Pocatello, ID 83205

ITEM #	DESCRIPTION	UNIT	UNIT PRICE	CONTRACT		TOTAL WORK TO DATE		% COMPLETE
				QUANTITY	AMOUNT	QUANTITY	AMOUNT	
2010.4.1.A.1	MOBILIZATION/WEEKLY CONSTRUCTION MEETING	LS	\$200,000.00	1	\$ 200,000.00	1	\$ 200,000.00	100%
2020.4.1.6.1	FURNISHING AND PLACING MONUMENT FRAME AND COVER	EA	\$ 280.00	6	\$ 1,680.00	6	\$ 1,680.00	100%
2030.4.1.A.1	MANHOLE TYPE A ADJUST TO GRADE	EA	\$ 850.00	4	\$ 3,400.00	3	\$ 2,550.00	75%
2030.4.1.C.1	VALVE BOX TYPE WATER/GAS ADJUST TO GRADE	EA	\$ 450.00	30	\$ 13,500.00	29	\$ 13,050.00	97%
2050.4.1.6.1	SUB GRADE PREPARATION GEOTEXTILE TYPE II	SY	\$ 1.35	10,600	\$ 14,310.00	10,600	\$ 14,310.00	100%
SP-1	CONCRETE UNIT PAVERS	SF	\$ 7.65	11,650	\$ 89,122.50	11,615	\$ 88,854.75	100%
SP-2	DETECTABLE WARNING PANEL (ADA RAMP)	EA	\$ 570.00	40	\$ 22,800.00	42	\$ 23,940.00	105%
SP-3A	SPARE LUMINAIRE POLES AND FIXTURES	EA	\$ 2,200.00	8	\$ 17,600.00	8	\$ 17,600.00	100%
SP-3B	INSTALL CITY PROVIDED PEDESTRIAN SIGNAL HEADS	EA	\$ 230.00	12	\$ 2,760.00	12	\$ 2,760.00	100%
SP-3C	TWO 2" EMPTY SIGNAL INTERCONNECT CONDUITS	LS	\$ 20,000.00	1	\$ 20,000.00	1	\$ 20,000.00	100%
SP-3D	DECORATIVE LIGHTING AND LIGHT RECEPTACLE, WIRING, AND CONDUIT	LS	\$237,000.00	1	\$ 237,000.00	1	\$ 237,000.00	100%
SP-3E	TREE LIGHTING WIRING, CONDUIT, AND RECEPTACLE	LS	\$ 59,000.00	1	\$ 59,000.00	1	\$ 59,000.00	100%
SP-3F	SIGNAL POWER CONDUIT AND CONDUCTORS	LS	\$ 11,000.00	1	\$ 11,000.00	1	\$ 11,000.00	100%
SP-3G	PEDESTRIAN SIGNAL POLE & BASE INSTALLATION	EA	\$ 1,800.00	3	\$ 5,400.00	3	\$ 5,400.00	100%

CITY OF POCATTELLO

PERIODICAL ESTIMATE NO. 5 Final (Including Retainage)

For the period from September 29, 2006 to October 26, 2006 inclusive

For Downtown Revitalization Phase II

Description of Project

Contractor: Jack B Parson Co. Contract # _____

Address: P.O. Box 4002, Pocatello, ID 83205

ITEM #	DESCRIPTION	UNIT	UNIT PRICE	CONTRACT		TOTAL WORK TO DATE		% COMPLETE
				QUANTITY	AMOUNT	QUANTITY	AMOUNT	
SP-5	ROOF DRAIN TRENCH FRAME	LF	\$ 34.00	80	\$ 2,720.00	61	\$ 2,074.00	76%
SP-7	TRAFFIC CONTROL	LS	\$105,000.00	1	\$ 105,000.00	1	\$ 105,000.00	100%
SP-7A	BUSINESS ACCESS SIGN AND POST	EA	\$ 390.00	10	\$ 3,900.00	10	\$ 3,900.00	100%
SP-8	IRRIGATION SYSTEM	LS	\$ 33,000.00	1	\$ 33,000.00	1	\$ 33,000.00	100%
SP-9A	PLACE STRUCTURAL PLANTING MATERIAL	CY	\$ 37.00	1,150	\$ 42,550.00	1150	\$ 42,550.00	100%
SP-9B	TRANSPLANT TREE	EA	\$ 800.00	3	\$ 2,400.00	0	\$ -	
SP-9C	48"X48" +/- TREE GRATE FRAME	EA	\$ 650.00	9	\$ 5,850.00	11	\$ 7,150.00	122%
SP-9D	TREE GUARD 42"	EA	\$ 520.00	71	\$ 36,920.00	79	\$ 41,080.00	111%
SP-9E	36"X36" TREE GRATE AND FRAME	EA	\$ 930.00	32	\$ 29,760.00	37	\$ 34,410.00	116%
SP-9F	48"X48" TREE GRATE AND FRAME	EA	\$ 1,500.00	30	\$ 45,000.00	31	\$ 46,500.00	103%
SP-10A	VAULT SURFACE REPAIR VALENTINE BUILDING	LS	\$ 9,000.00	1	\$ 9,000.00	1	\$ 9,000.00	100%
SP-10B	VAULT SURFACE REPAIR SPAULDING BUILDING	LS	\$ 1,000.00	1	\$ 1,000.00	1	\$ 1,000.00	100%
SP-13	DIRECTED LANDSCAPING AND ROADSIDE CLEAN-UP	CA	\$ 20,000.00	1	\$ 20,000.00	0.845	\$ 16,892.92	85%
SP-14A	2 GALLON EXPANSION TANK	EA	\$ 350.00	12	\$ 4,200.00	12	\$ 4,200.00	100%
SP-14B	5 GALLON EXPANSION TANK	EA	\$ 350.00	8	\$ 2,800.00	8	\$ 2,800.00	100%
SP-14C	3/4" PRV	EA	\$ 480.00	7	\$ 3,360.00	7	\$ 3,360.00	100%

CITY OF POCA TELLO

PERIODICAL ESTIMATE NO. 5 Final (Including Retainage)

For the period from September 29, 2006 to October 26, 2006 inclusive

For Downtown Revitalization Phase II

Description of Project

Contractor: Jack B Parson Co. Contract # _____

Address: P.O. Box 4002, Pocatello, ID 83205

ITEM #	DESCRIPTION	UNIT	UNIT PRICE	CONTRACT		TOTAL WORK TO DATE		% COMPLETE
				QUANTITY	AMOUNT	QUANTITY	AMOUNT	
SP-14D	1" PRV	EA	\$ 670.00	1	\$ 670.00	1	\$ 670.00	100%
SP-14F	2" PRV	EA	\$ 1,400.00	8	\$ 11,200.00	6	\$ 8,400.00	75%
SP-15	USE TAX	CA	\$ 1,500.00	1	\$ 1,500.00	0	\$ -	
Subtotal					\$ 2,554,901.50		\$ 2,452,836.97	
Change or Extra Work Orders								
TOTAL					\$ 2,554,901.50		\$ 2,452,836.97	

CITY OF POCA TELLO

P O BOX 4169
 POCA TELLO, ID 83205
 (208)234-6225 fax (208)234-6151

Invoice No. 51-18

INVOICE

Customer

Name POCA TELLO DEVELOPMENT AUTHORITY
 Address 1651 ALVIN RICKEN DR
 City POCA TELLO State ID ZIP 83201
 Phone _____

Date 10/31/2006
 Order No. _____
 Rep _____
 FOB _____

Qty	Description	Unit Price	TOTAL
	Downtown Revitalization Phase II - Construction costs incurred by City of Pocatello to October 26, 2006		
1	Strata Testing - Compaction testing \$2,768.00 @ 80% = \$2,214.40	\$2,214.40	\$2,214.40
1	Jack B Parson Co - Construction estimate #5 \$106,440.10 @ 80% = \$85,152.08	\$85,152.08	\$85,152.08

Payment Details

- Cash
 Check
 Credit Card

Name _____
 CC # _____
 Expires _____

SubTotal	\$87,366.48
Shipping & Handling	\$0.00
Taxes	_____
TOTAL	\$87,366.48

Office Use Only



10/23/06
077-6001-451

AC: 40-99

PROJECT: EG0044

TECHNOLOGY: 2,768.00

ADDRESS: Ba

SECTION: []

INVOICE NUMBER: P060553-IN

INVOICE DATE: 09/27/2006

CUSTOMER PO:

CITY OF POCA TELLO
911 N. 7TH STREET
POCA TELLO, ID 83205-4169
CAC TUNER

PROJECT: DOWNTOWN REINVESTMENT PROJ
CONSTRUCTION MATERIAL TESTING
POCA TELLO

CLIENT NO: CITPOC
PROJECT ID: P06069A

Description		Quantity	Price	Amount
09/12/06				
COMP STRENGTH CULINDER & MOLD	Per EACH	5.00	15.00	75.00
TECH FOR CONCRETE CONTROL	Per HOUR	3.00	37.00	111.00
09/14/06				
COMP STRENGTH CULINDER & MOLD	Per EACH	5.00	15.00	75.00
TECH FOR CONCRETE CONTROL	Per HOUR	2.00	37.00	74.00
09/15/06				
TECH FOR FIELD DENSITIES	Per HOUR	1.00	37.00	37.00
TECH TO OBTAIN SAMPLES	Per HOUR	1.00	37.00	37.00
NUCLEAR DENSOMETER	Per HOUR	1.00	8.00	8.00
09/17/06				
TECH FOR AC FIELD DENSITIES	Per HOUR	5.00	37.00	185.00
TECH FOR ROLLER PATTERN	Per HOUR	4.00	37.00	148.00
09/17/09				
NUCLEAR DENSOMETER	Per DAY	1.00	30.00	30.00
09/18/06				
TECH FOR AC FIELD DENSITIES	Per HOUR	4.00	37.00	148.00
NUCLEAR DENSOMETER	Per DAY	1.00	30.00	30.00
09/19/06				
TECH FOR AC FIELD DENSITIES	Per HOUR	5.00	37.00	185.00
NUCLEAR DENSOMETER	Per DAY	1.00	30.00	30.00
09/23/06				
RICE SPECIFIC GRAVITY	Per EACH	4.00	75.00	300.00
NCAT IGN. OVEN EXT./GRAD/MOIST	Per EACH	4.00	200.00	800.00
TECH FOR AC FIELD DENSITIES	Per HOUR	5.00	37.00	185.00
NUCLEAR DENSOMETER	Per DAY	1.00	30.00	30.00
09/25/06				
CORING/DENSITY 10 MILE, (2)	Per EACH	1.50	125.00	187.50
TECH FOR ASPHALT CORING	Per HOUR	2.50	37.00	92.50

NET INVOICE: \$2,768.00

CITY OF POCA TELLO

PERIODICAL ESTIMATE NO. 5 Final (Including Retainage)

For the period from September 29, 2006 to October 26, 2006 inclusive

Contractor: Jack B Parson Co. Contract # _____

	Amount
Total Due, This Estimate	\$ 2,452,836.97
Change or Extra Work Order (#1-\$3,164.50 and #2-5,479.95).....	\$ 8,644.45
Total Earned	\$ 2,461,481.42
Less <u>5</u> % Retained	\$ 123,074.07
Net Amount Due	\$ 2,338,407.34
Less Previous Payments	\$ 2,231,967.24
Balance Due	\$ 106,440.10
Total Amount Payable, This Estimate	\$ 106,440.10

I certify that I have verified this periodical estimate and that to the best of my knowledge and belief it is a true and correct statement of the work performed and the materials supplied by the contractor, and the amount due is correct and just, and all the work has been performed in accordance with the terms of the contract and the authorized changes thereto.

Lindell W. Turner 10/24/06
 City Engineer

Date 10/24/06

STAKER & PARSON COMPANIES
dba JACK B. PARSON COMPANIES
 Contractor

By *Charles Findley*
 Title GENERAL MANAGER

Date 10/26/06

POCATELLO DEVELOPMENT AUTHORITY

REVENUE ALLOCATION (TAX INCREMENT) BONDS, 2000 SERIES A

REQUISITION PURSUANT TO BOND ORDINANCE

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

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

1. Requisition Number: E-85
2. Payment is due to: City of Pocatello
3. The amount to be disbursed is: \$87,366.48
4. The funds are being disbursed from the Revenue Allocation Fund per Section 9 of the Ordinance for repairs, additions or improvements to the Project or for any new project in the Revenue Allocation Area. An amount equal to the aggregate of the next payment of principal and interest for all the outstanding bonds remain in the Revenue Allocation Fund after this disbursement.
5. All of this requested payment is for the items on the attached Schedule, which are costs of the Project. These costs have not been previously paid from the Revenue Allocation Fund or Construction Fund.

Attachments: See Attached Schedule of Costs to Requisition

DATED: November 15, 2006

POCATELLO DEVELOPMENT AUTHORITY

Authorized Representative

CITY OF POCATELLO

Authorized Representative

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

**SCHEDULE OF COSTS TO REQUISITION
CERTIFICATE NO. E-85**

<u>Description of Costs</u>	<u>Payee and Location</u>	<u>Amount</u>
Downtown Reinvestment Phase II	City of Pocatello PO Box 4169 Pocatello, ID 83205	\$87,366.48

INVOICE TOTAL \$87,366.48

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