

**POCATELLO DEVELOPMENT AUTHORITY**  
**Board of Commissioners Meeting**  
**December 20, 2006**  
**11:00 a.m.**

**City Hall**  
**911 North 7<sup>th</sup> 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 November 15, 2006 – Motion to Approve and/or Amend

Financial Report: November Income and Expenses  
2007 Budget Review

Central Corridor:

Triangle Agreement Update

Consider Approving Pay Request E-86

Consider Approving Pay Request E-87

North Yellowstone:

Consider Approving Pay Request #26

Miscellaneous Items/Questions from Commissioners

**Executive Session if Required**

	<b>Current Month</b>	<b>YTD Actual</b>	<b>Budget</b>	<b>Variance</b>
<b>Beginning Balance</b>		<b>\$842,256.48</b>	<b>\$842,256.48</b>	
<b>SOURCES OF FUNDS</b>				
Kress District	\$0.00	\$0.00	\$5,748.75	\$5,748.75
Newtown District	\$0.00	\$0.00	\$56,230.27	\$56,230.27
Al Ricken Drive District	\$0.00	\$0.00	\$833,352.13	\$833,352.13
Old Town District	\$0.00	\$0.00	\$275,437.12	\$275,437.12
North Main District	\$0.00	\$0.00	\$105,500.68	\$105,500.68
Roosevelt District	\$0.00	\$0.00	\$0.00	\$0.00
Central Corridor District	\$0.00	\$0.00	\$488,069.77	\$488,069.77
North Yellowstone District	\$0.00	\$0.00	\$368,864.08	\$368,864.08
General Funds	\$0.00	\$0.00	\$0.00	\$0.00
Board Disc.*	\$0.00	\$0.00	\$15,000.00	\$15,000.00
Interest Income	\$0.00	\$0.00	\$3,600.00	\$3,600.00
<b>TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,151,802.80</b>	<b>\$2,151,802.80</b>

**CASH AVAILABLE** **\$842,256.48** **\$2,994,059.28**

<b>APPLICATION OF FUNDS</b>				
Kress District	\$0.00	\$0.00	\$5,748.75	\$5,748.75
Newtown District	\$0.00	\$0.00	\$56,230.27	\$56,230.27
Al Ricken Drive District	\$0.00	\$0.00	\$833,352.13	\$833,352.13
Old Town District	\$0.00	\$0.00	\$275,437.12	\$275,437.12
North Main District	\$0.00	\$0.00	\$105,500.68	\$105,500.68
Roosevelt District	\$0.00	\$0.00	\$196,208.64	\$196,208.64
Central Corridor	\$0.00	\$0.00	\$488,069.77	\$488,069.77
North Yellowstone District	\$0.00	\$0.00	\$368,864.08	\$368,864.08
Board Disc.	\$0.00	\$0.00	\$375,000.00	\$375,000.00
General Funds	\$0.00	\$0.00	\$17,200.00	\$17,200.00
Bank Charges	\$0.00	\$0.00	\$600.00	\$600.00
<b>TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,722,211.44</b>	<b>\$2,722,211.44</b>

**ENDING BALANCE** **\$842,256.48** **\$271,847.84**

**DISTRICT ENDING BALANCES**  
**November 30, 2006**

<b>Bank Balance</b>		<b>\$842,431.29</b>
General Fund	15,640.07	
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>	
<b>District Totals</b>		<b>\$842,431.29</b>

**POCATELLO DEVELOPMENT AUTHORITY**  
**November 2006**

**INCOME:**

Interest Income: \$629.89

**EXPENSES:**

General Funds: \$24.09 (PDA Lunch)  
\$130.99 (PDA Lunch)

Actual April	Actual May	Actual June	Actual July	Actual August	Actual September	Actual October	Actual November	Estimated December	Current Estimate 2006	Approved 2006
665.05	\$581,575.76	\$600,917.57	\$546,570.36	\$2,517,286.27	\$641,614.15	\$639,240.36	\$841,956.48	\$842,431.29	\$348,000.00	\$348,000.00
00	0.00	0.00	3,002.07	0.00	0.00	0.00	0.00	0.00	\$5,182.26	\$5,182.26
00	0.00	0.00	34,547.17	0.00	0.00	0.00	0.00	0.00	\$56,290.30	\$56,290.30
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
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
59	0.00	0.00	19,113.42	0.00	0.00	0.00	0.00	0.00	\$104,700.02	\$104,700.02
00	810.60	0.00	199,505.73	0.00	0.00	0.00	0.00	0.00	\$379,990.15	\$379,990.15
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
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
00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00
00	0.00	0.00	0.00	72,633.84	0.00	0.00	0.00	0.00	\$307,633.84	\$307,633.84
04	356.80	345.53	647.53	648.38	628.27	650.06	629.89	300.00	\$5,399.81	\$5,399.81
77	22,880.87	345.53	1,984,328.81	84,857.13	628.27	206,045.79	629.89	300.00	\$2,957,813.50	\$2,957,813.50
82	\$604,456.63	\$601,263.10	\$2,530,899.17	\$2,602,143.40	\$642,242.42	\$845,286.15	\$842,586.37	\$842,731.29	\$3,305,813.50	\$3,305,813.50
00	0.00	0.00	0.00	0.00	3,002.06	0.00	0.00	0.00	\$5,182.26	\$5,182.26
30	0.00	0.00	0.00	34,547.17	0.00	0.00	0.00	0.00	\$56,290.30	\$56,290.30
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
80	0.00	0.00	0.00	238,737.62	0.00	0.00	0.00	0.00	\$260,092.33	\$260,092.33
01	0.00	0.00	0.00	58,545.01	0.00	0.00	0.00	0.00	\$104,700.02	\$104,700.02
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
86	0.00	0.00	0.00	328,508.19	0.00	0.00	0.00	0.00	\$415,763.58	\$415,763.58
86	0.00	0.00	0.00	175,601.13	0.00	0.00	0.00	0.00	\$178,923.99	\$178,923.99
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
9.23	3,539.06	30.90	3,125.00	199.57	0.00	3,329.67	155.08	100.00	\$17,089.67	\$17,089.67
00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	\$50.00	\$50.00
06	3,539.06	54,692.74	13,612.90	1,960,529.25	3,002.06	3,329.67	155.08	150.00	\$2,462,632.45	\$2,462,632.45
5.76	\$600,917.57	\$546,570.36	\$2,517,286.27	\$641,614.15	\$639,240.36	\$841,956.48	\$842,431.29	\$842,581.29	\$843,181.05	\$843,181.05

**POCATELLO DEVELOPMENT AUTHORITY  
CENTRAL CORRIDOR CASH FLOW PROJECTIONS**

2005 THROUGH 2010

YEAR	Actual 2005	Actual 2006	Estimated 2006	2007	2008	2009	2010
PP	\$1,140,009.16	\$1,698,816.51	\$748,770.08	\$271,482.50	\$241,506.06	\$199,824.16	\$953,948.83
V	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
		85,000.00					200,000.00
			325,600.00				
			414,400.00				
	200,000.00	0.00					
	103,612.74	762,943.25	1,872,518.00	1,685,554.67	1,685,554.67	1,885,554.67	
	129.25	\$1,511,713.33	\$2,144,000.50	\$1,927,060.73	\$1,885,378.83	\$2,839,503.50	
	05.00	147,285.00	931,772.50	931,635.00	931,430.00	1,862,227.50	
	30.27	446,667.79					
		76,055.14					
	00.00	0.00					
		118,316.80					
	93.90	195,406.10	650,243.94				
	00.00	256,500.00					
			157,678.00				
			162,800.00	162,800.00			
				632,801.57			
	359.17	1,240,230.83	1,902,494.44	1,727,236.57	931,430.00	1,862,227.50	
	770.08	\$271,482.50	\$241,506.06	\$199,824.16	\$953,948.83	\$977,276.00	

wn, North Main, Central Corridor

50% building, and no equipment

**POCATELLO DEVELOPMENT AUTHORITY**

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

**REQUISITION PURSUANT TO BOND ORDINANCE**

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

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-86
2. Payment is due to: City of Pocatello
3. The amount to be disbursed is: \$121,367.60
4. The funds are being disbursed from the Revenue Allocation Fund per Section 9 of the Ordinance for repairs, additions or improvements to the Project or for any new project in the Revenue Allocation Area. An amount equal to the aggregate of the next payment of principal and interest for all the outstanding bonds remain in the Revenue Allocation Fund after this disbursement.
5. All of this requested payment is for the items on the attached Schedule, which are costs of the Project. These costs have not been previously paid from the Revenue Allocation Fund or Construction Fund.

Attachments: See Attached Schedule of Costs to Requisition

DATED: December 20, 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-86**

<u>Description of Costs</u>	<u>Payee and Location</u>	<u>Amount</u>
Downtown Phase I Settlement and Mediation	City of Pocatello PO Box 4169 Pocatello, ID 83205	\$121,367.60
	<b>INVOICE TOTAL</b>	<b>\$121,367.60</b>

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



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

(208) 234-6214

TO: POCATELLO DEV AUTHORITY  
1651 ALVIN RICKEN  
POCATELLO, ID 83201

INVOICE NO: 12435  
DATE: 12/07/06

CUSTOMER NO: 495/1663

TYPE: OT - OLT TOWN REINVESTMENT

QUANTITY	DESCRIPTION	UNIT PRICE	EXTENDED PRICE
1.00	OLD TOWN REINVESTMENT ENGINEERING	121,367.60	121,367.60
	J-U-B SETTLEMENT DOWNTOWN PHASE I J-U-B ENGINEERS	\$118,316.80	
	* * MEDIATION SETTLEMENT DOWNTOWN PHASE I HAWLEY TROXELL ENNIS	\$3,050.80	

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

TOTAL DUE: \$121,367.60

~~PLEASE DETACH AND SEND THIS COPY WITH REMITTANCE~~

DATE: 12/07/06 DUE DATE: 1/08/07  
CUSTOMER NO: 495/1663

NAME: POCATELLO DEV AUTHORITY  
TYPE: OT - OLT TOWN REINVESTMENT

REMIT AND MAKE CHECK PAYABLE TO:  
CITY OF POCATELLO  
911 NORTH 7TH AVENUE  
P O BOX 4169  
POCATELLO ID 83205-4169

INVOICE NO: 12435  
TERMS: NET 30 DAYS

AMOUNT: \$121,367.60



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

(208) 234-6148  
Fax: (208) 239-6986

A. DEAN TRANMER • *City Attorney*  
NANCY A. FERRIS • *Chief Deputy Attorney*  
KIRK BYBEE • *Chief Civil Deputy*  
RICHARD A. DIEHL, JR. • *Deputy City Attorney*  
STEPHEN F. HERZOG • *Deputy City Attorney*  
DARCY L. TAYLOR • *Assistant to City Attorney*  
CARA LEWIS • *Prosecution Coordinator*  
SHEILA GUSTAVESON • *Prosecution Assistant*

December 1, 2006

Steve Brown  
Pocatello Development Authority  
275 South 5<sup>th</sup> Ave Suite 290  
Pocatello, ID 83201

RE: JUB Settlement Agreement

Dear Steve:


Enclosed herewith is a conformed copy of the JUB Settlement Agreement which has now been executed by all parties. The original Agreement will be filed in the City Clerk's office.

As you know, the total settlement with JUB is for the sum of \$147,996.00, eighty percent of which will be paid by the PDA. By my calculation PDA's share of the settlement payment is the sum of \$118,316.80. Please deliver the check to me, made payable to JUB and I will forward it along to JUB's counsel.

Also enclosed is a copy of the mediator's bill, in the amount of \$7,627.00. The bill is higher than I expected. I am particularly curious of the three-hour charge that he shows for September 27, 2006. I am sure it took me less than an hour to write my proposed changes to the Settlement Agreement. I don't know why it would take him three hours to "receipt and review" those changes and then call Tom Arkoosh. However, overall, the bill is not out of line for charges customarily made by lawyers of his experience. The City/PDA responsibility is for one-half the bill, which is the sum of \$3,813.50. Of that, PDA's 80% share is \$3,050.80. Please provide me with a check payable to Hawley, Troxell, Ennis & Hawley, for payment of this expense and I will forward it along to Mr. Clark.

If you have any questions in regard to this, please do not hesitate to call.

Sincerely,

  
Kirk Bybee  
Attorney at Law  
City of Pocatello

KB/sg

Enclosure

cc: Mayor Chase

Dean Tranmer

Greg Lanning

Jerry Higgins

Gynii Gilliam, PDA

AN EQUAL OPPORTUNITY / AFFIRMATIVE ACTION EMPLOYER

**POCATELLO DEVELOPMENT AUTHORITY**

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

**REQUISITION PURSUANT TO BOND ORDINANCE**

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

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-87
2. Payment is due to: City of Pocatello
3. The amount to be disbursed is: \$97,059.26
4. The funds are being disbursed from the Revenue Allocation Fund per Section 9 of the Ordinance for repairs, additions or improvements to the Project or for any new project in the Revenue Allocation Area. An amount equal to the aggregate of the next payment of principal and interest for all the outstanding bonds remain in the Revenue Allocation Fund after this disbursement.
5. All of this requested payment is for the items on the attached Schedule, which are costs of the Project. These costs have not been previously paid from the Revenue Allocation Fund or Construction Fund.

Attachments: See Attached Schedule of Costs to Requisition

DATED: December 20, 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-87**

<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	\$97,059.26
	<b>INVOICE TOTAL</b>	<b>\$87,366.48</b>

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



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



December 12, 2006

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

Re: Downtown Reinvestment Phase II

Dear Board Members,

Attached is documentation outlining the Pocatello Development Authority's (PDA) final share of costs for the Downtown Reinvestment Project, Phase II. The final PDA share equates to \$97,059.26.

Since this is the final PDA billing on this project I would like to summarize the total project costs. The total construction cost, including two change orders, is \$2,459,731.42, which is \$95,170.08 below the Contractors original bid amount. Other project costs included material testing and quality control in the amount of \$6,847.50 and costs for advertising and soil stabilizer for the structural fill in the amount of \$3,445.50. Thus the total project cost equates to \$2,470,024.42 making the PDA's share at 80% \$1,976,019.53.

Sincerely,

Jesse Schuerman  
PDA Engineer

AN EQUAL OPPORTUNITY/AFFIRMATIVE ACTION EMPLOYER

DOWNTOWN REVITALIZATION PHASE II

INVOICE DATE	TOTAL CONSTRUCTION	80% CONST. PDA	TOTAL TESTING	80% TESTING PDA	TOTAL MISC.	80% MISC. PDA
06/29/06	\$546,408.70	\$437,126.96	\$212.00	\$169.60	\$3,445.50	\$2,756.40
08/03/06	576,819.22	461,455.38	817.50	654.00		
09/07/06	618,736.34	494,989.07	1,906.50	1,525.20		
10/03/06	490,002.98	392,002.38	1,143.50	914.80		
10/31/06	106,440.10	85,152.08	2,768.00	2,214.40		
12/07/06	121,324.08	97,059.26				
TOTAL	\$2,459,731.42	\$1,967,785.13	\$6,847.50	\$5,478.00	\$3,445.50	\$2,756.40

# CITY OF POCATELLO

PERIODICAL ESTIMATE NO. 6  Final (Including Retainage)

For the period from October 27, 2006 to November 29, 2006 inclusive

For Downtown Revitalization Phase II

Description of Project

Contractor: Jack B Parson Co. Contract # \_\_\_\_\_

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

077-6001-500  
 EST. # 80-05  
 PROJ #/MAT. EGC044  
 TOTAL AMT. 118,324.08  
 \_\_\_\_\_  
 \_\_\_\_\_

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 POCA TELLO

PERIODICAL ESTIMATE NO. 6  Final (Including Retainage)

For the period from October 27, 2006 to November 29, 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 POCATELLO

PERIODICAL ESTIMATE NO. 6  Final (Including Retainage)  
 For the period from October 27, 2006 to November 29, 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 POCA TELLO

PERIODICAL ESTIMATE NO. 6  Final (Including Retainage)

For the period from October 27, 2006 to November 29, 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	10	\$ 3,500.00	83%
SP-14B	5 GALLON EXPANSION TANK	EA	\$ 350.00	8	\$ 2,800.00	5	\$ 1,750.00	63%
SP-14C	3/4" PRV	EA	\$ 480.00	7	\$ 3,360.00	7	\$ 3,360.00	100%



# CITY OF POCA TELLO

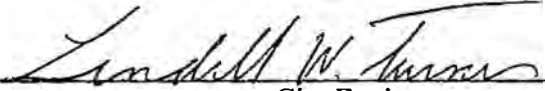
PERIODICAL ESTIMATE NO. 6  Final (Includes Change Order)

For the period from October 27, 2006 to November 29, 2006 inclus.

Contractor: Jack B Parson Co. Contract # \_\_\_\_\_

	Amount
Total Due, This Estimate .....	\$ 2,451,086.97
Change or Extra Work Order (#1-\$3,164.50 and #2-5,479.95).....	\$ 8,644.45
Total Earned .....	\$ 2,459,731.42
Less <u>0</u> % Retained ..... <u>\$3,000 Pole Grouting and Paver Adjustment</u> .....	\$ 3,000.00
Net Amount Due .....	\$ 2,456,731.42
Less Previous Payments .....	\$ 2,338,407.34
Balance Due .....	\$ 118,324.08
Total Amount Payable, This Estimate .....	\$ 118,324.08

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.

  
 \_\_\_\_\_  
 City Engineer

\_\_\_\_\_  
 Contractor

Date 11/30/06

By \_\_\_\_\_

Title \_\_\_\_\_

Date \_\_\_\_\_

**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, 3<sup>rd</sup> Floor  
Boise, Idaho 83702  
Attn: Corporate Trust Services

The undersigned, who is authorized to make such request under Section 11 of the Bond Ordinance, dated as of 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: 26
2. Payment is due to: Hawkins Companies
3. The amount to be disbursed is: \$15,525.14
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: December 20, 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. 26**

<u>Description of Costs</u>	<u>Payee and Location</u>	<u>Amount</u>
Pocatello Square	Hawkins Companies 8645 W Franklin Rd Boise ID 83709	\$15,525.14

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

November 27, 2006

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

RE: Final Pocatello Square Project Billing

Dear Ms. David:

Attached, please find the final Pocatello Square Project Billing for Off-Site Work. If you have any questions, please feel free to contact me directly. Thanks for all of your hard work on this project.

Sincerely,  
HAWKINS COMPANIES LLC



Shauna Patrick-Jarnagin  
Senior Cost Accountant

Enclosures

**INVOICE**

Pocatello Development Authority Attention: Ms. Sari David 1651 Alvin Ricken Drive Pocatello, ID 83201	Date 11/27/2006
--	-----------------

Description	Total
<b>Pocatello Sq. Off Site Road Work; Pocatello, ID Project Billing</b>	
<b>Strata</b>	
P050126-IN Construction Material Testing	962.50
<b>Rocky Mountain Engineering &amp; Surveying</b>	
2005166 Right Turn Lane Work	1,185.00
2005433 Misc. Project Coordination & Inspections	650.00
2006045 Extra Staking	3,842.00
2006196 Surveying	4,820.00
2006274 Yellowstone - Quinn Road Right of Way	1,500.00
2006275 As-Constructed Drawings	1,870.00
2006279 Legal Descriptions	2,225.00
2006313 As-Constructed Drawings	904.25
<b>Idaho Power</b>	
Miscellaneous Engineering Fees Billed Twice	(216.00)
Miscellaneous Engineering Fees Refund	(72.00)
<b>5% Overhead Fee</b>	883.54
<b>Miscellaneous</b>	
Reimburse PDA for 5% overhead fee on the following invoices: Check was cut directly to PDA for amount of reimbursement but the 5% was not reimbursed	
Idaho Power Line Extension - Pylon Sign	9,133.00 (456.65)
Idaho Power Road Infrastructure	51,450.00 (2,572.50)

PLEASE INDICATE INVOICE NUMBER ON YOUR CHECK

**TOTAL** \$15,525.14

	Entity	Acct #
<b>Pocatello Sq. Off Site Road Work; Pocatello, ID Project Billing</b>		
CR Account No.:	66400	152500
DR Account No.:	66400	120800
A/R DEPOSIT -	66400	120800

Original: Customer    Yellow: Requesting Department    Pink: A/R





RECEIVED  
 APR 28 2005  
 HAWKINS COMPANIES

HAWKINS COMPANIES  
 8645 WEST FRANKLIN ROAD  
 BOISE, ID 83709

INVOICE NUMBER: P050126-IN

INVOICE DATE: 04/25/2005

CUSTOMER PO:

KEN TUCKER

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

CLIENT NO: HAWKIN  
 PROJECT ID: P04089F

Description	Quantity	Price	Amount
04/11/05 TECH FOR FIELD DENSITIES	Per HOUR 3.00	35.00	105.00
04/12/05 TECH FOR FIELD DENSITIES	Per HOUR 3.00	35.00	105.00
04/13/05 TECH FOR FIELD DENSITIES	Per HOUR 3.00	35.00	105.00
04/14/05 TECH FOR FIELD DENSITIES	Per HOUR 4.00	35.00	140.00
04/15/05 TECH FOR FIELD DENSITIES	Per HOUR 1.00	35.00	35.00
04/18/05 TECH FOR FIELD DENSITIES	Per HOUR 5.00	35.00	175.00
04/19/05 TECH FOR FIELD DENSITIES	Per HOUR 5.00	35.00	175.00
04/20/05 TECH FOR FIELD DENSITIES	Per HOUR 1.00	35.00	35.00
04/22/05 TECH FOR DENSITIES	Per HOUR 2.50	35.00	87.50

NET INVOICE: \$962.

Please remit to : 8653 West Hackamore Drive, Boise, ID 83709

# INVOICE

**CLIENT:** Hawkins Companies  
**ADDRESS:** 8645 W. Franklin Rd.  
**CITY, STATE:** Boise, ID 83709  
 Attn: Brian Huffaker  
**PROJECT:** Pocatello Square  
**CONTRACT NO:** 04014

**DATE:** 4/18/2005  
**INVOICE NO.** 2005166

**INVOICE PERIOD:** 18-Apr-05

**Progress Billing  
 Number:** E1

WORK ACCOMPLISHED THIS PERIOD:

Additional Work for Right Turn Lane Northbound at Quinn/Hurley Intersection

ADDITIONAL SERVICES

	<u>FEE</u>	<u>QTY</u>	<u>COST</u>
Create New Street Typical Sections, Analyze Slope Catch Points, Create Horizontal Alignment, Review Drainage, Determine Horizontal Location of Pedestrian Rail	\$55.00	12	\$660.00
Create Project Sketches and Change Order Request	\$55.00	6	\$330.00
P.E. Review and Coordination	\$65.00	3	\$195.00

DIRECT AND REIMBURSABLE COSTS

Total Amount Due This Invoice

**\$1,185.00**

PROJECT BUDGET SUMMARY

Contract Amount	\$157,830.00
Contract Changes	\$2,348.21
Total Invoiced Previously	\$116,108.96
Total Invoiced This Period	\$0.00
Total Invoiced To Date	\$116,108.96
Budget Remaining	<u>\$44,069.25</u>

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.

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

**INVOICE**

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

CLIENT: Hawkins Companies  
 ADDRESS: 8645 W. Franklin Rd.  
 CITY, STATE: Boise, ID 83709  
 Attn: Brian Huffaker  
 PROJECT: Pocatello Square  
 CONTRACT NO: 04014

RECEIVED  
 JAN - 9 2006  
 HAWKINS COMPANIES

DATE: 1/5/2006  
 INVOICE NO. 2005433

INVOICE PERIOD: September 10 - December 30, 2005

Progress Billing  
 Number: 14

WORK ACCOMPLISHED THIS PERIOD:  
 Misc. Project Coordination and Inspections.

*OFF-SITE*

CONTRACT SERVICE  
 (See Attached Summary)

<u>FEE</u>	<u>QTY</u>	<u>COST</u>
\$650.00		\$650.00

DIRECT AND REIMBURSABLE COSTS

Total Amount Due This Invoice

**\$650.00**

PROJECT BUDGET SUMMARY

Contract Amount	\$157,830.00
Contract Changes	\$15,073.21
Total Invoiced Previously	\$170,128.96
Total Invoiced This Period	\$650.00
Total Invoiced To Date	\$170,778.96
Budget Remaining	<u>\$2,124.25</u>

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.



# INVOICE

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

CLIENT: Hawkins Companies  
ADDRESS: 8645 W. Franklin Rd.  
CITY, STATE: Boise, ID 83709  
Attn: Brian Huffaker  
PROJECT: Pocatello Square  
CONTRACT NO: 04014

RECEIVED  
FEB 06 2006  
HAWKINS COMPANIES

DATE: 2/3/2006  
INVOICE NO. 2006045

INVOICE PERIOD: Through February 3, 2006

Progress Billing  
Number: EW-1

WORK ACCOMPLISHED THIS PERIOD:  
Extra Staking on Pocatello Square

<u>CONTRACT SERVICE</u>	<u>FEE</u>	<u>QTY</u>	<u>COST</u>
<u>DIRECT AND REIMBURSABLE COSTS</u> See Attached Summary	\$3,842.00		\$3,842.00

Total Amount Due This Invoice

**\$3,842.00**

PROJECT BUDGET SUMMARY

Contract Amount	\$157,830.00
Contract Changes	\$18,950.54
Total Invoiced Previously	\$170,164.29
Total Invoiced This Period	<u>\$3,842.00</u>

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.



# INVOICE

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

CLIENT: City of Pocatello  
ADDRESS: 911 N. 7th Ave.  
CITY, STATE: Pocatello, ID 83201

DATE: 5/23/2006  
INVOICE NO. 2006196

PROJECT: PUR-ROW  
CONTRACT NO: 06020

Progress Billing  
Number: 1

INVOICE PERIOD: Through May 19, 2006

WORK ACCOMPLISHED THIS PERIOD:

Complete Record of Survey, Re-Establish and Set Monument Locations for 4 Right-of-Way Monuments on Quinn Road and Yellowstone per Agreement  
Research and Calculations for Re-Establishing 6 Additional Right-of-Way Monuments, Coordinate with Rick Green and ITD

CONTRACT SERVICE  
Surveying

*PAID*

<u>FEE</u>	<u>QTY</u>	<u>COST</u>
\$3,500.00		\$3,500.00

DIRECT AND REIMBURSABLE COSTS  
Calculations

\$ 55.00	24	\$1,320.00
----------	----	------------

Total Amount Due This Invoice

**\$4,820.00**

PROJECT BUDGET SUMMARY

Total Invoiced Previously	\$0.00
Total Invoiced This Period	\$4,820.00
Total Invoiced To Date	<u>\$4,820.00</u>

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.

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

**INVOICE**

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

RECEIVED

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

JUL - 5 2006 DATE: 6/30/2006  
 HAWKINS COMPANIES INVOICE NO. 2006274

INVOICE PERIOD: Through June 23, 2006

Progress Billing  
 Number: 8

WORK ACCOMPLISHED THIS PERIOD:

Final Billing-100% Complete on Project

CONTRACT SERVICE

See Attached Billing Summary

<u>FEE</u>	<u>QTY</u>	<u>COST</u>
\$1,500.00		\$1,500.00

DIRECT AND REIMBURSABLE COSTS

OFF-SITE

APPROVED  


Total Amount Due This Invoice

**\$1,500.00**

PROJECT BUDGET SUMMARY

Contract Amount	\$33,850.00
Contract Changes	\$0.00
Total Invoiced Previously	\$32,350.00
Total Invoiced This Period	\$1,500.00
Total Invoiced To Date	\$33,850.00
Budget Remaining	\$0.00

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.

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

**INVOICE**

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

RECEIVED  
 JUL - 5 2006  
 HAWKINS COMPANIES

CLIENT: Hawkins Companies  
 ADDRESS: 8645 W. Franklin Rd.  
 CITY, STATE: Boise, ID 83709  
 Attn: Brian Huffaker  
 PROJECT: Pocatello Square  
 CONTRACT NO: 04014

DATE: 6/30/2006  
 INVOICE NO. 2006275

INVOICE PERIOD: Through June 23, 2006

Progress Billing  
 Number: 14

WORK ACCOMPLISHED THIS PERIOD:

Complete Rough Draft of As-Constructed Drawings and Submit to City of Pocatello for Review, DEQ Coordination, Punch List Coordination

<u>CONTRACT SERVICE</u>	<u>FEE</u>	<u>QTY</u>	<u>COST</u>
(See Attached Summary)	\$1,870.00		\$1,870.00

DIRECT AND REIMBURSABLE COSTS

*APPROVED*  


Total Amount Due This Invoice

**\$1,870.00**

PROJECT BUDGET SUMMARY

Contract Amount	\$157,830.00
Contract Changes	\$15,073.21
Total Invoiced Previously	\$170,128.96
Total Invoiced This Period	\$1,870.00
Total Invoiced To Date	\$171,998.96
Budget Remaining	<u>\$904.25</u>

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.

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

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

**INVOICE**

RECEIVED

CLIENT: Hawkins Companies  
 ADDRESS: Attn: Brian Huffaker  
 CITY, STATE: 8645 W. Franklin Rd. Boise, ID. 83709  
 PROJECT: Hawkins Companies Lot 1 & 2 Block 2  
 CONTRACT NO: 06051

JUL 10 2006  
 HAWKINS COMPANIES

DATE: 7/5/2006  
 INVOICE NO. 2006279

INVOICE PERIOD: Through June 30, 2006

Progress Billing  
 Number: 1

WORK ACCOMPLISHED THIS PERIOD:

Verify Existing Pins, Set New Boundary Monumentation  
 Develop Parcel Boundaries and Record of Survey Map  
 Write Legal Descriptions  
 Professional Surveyor Review and Project Coordination

CONTRACT SERVICE

	<u>FEE</u>	<u>QTY</u>	<u>COST</u>
2 Man Crew	\$110.00	6	\$660.00
Calculations	\$55.00	14	\$770.00
Reports	\$55.00	5	\$275.00
Review	\$65.00	8	\$520.00

DIRECT AND REIMBURSABLE COSTS

*APPROVED*  


Total Amount Due This Invoice

**\$2,225.00**

*OFF-SITE*

PROJECT BUDGET SUMMARY

Total Invoiced Previously	\$0.00
Total Invoiced This Period	\$2,225.00
Total Invoiced To Date	\$2,225.00

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.





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: Attn: Brian Huffaker  
CONTRACT NO: Pocatello Square 04014

RECEIVED  
JUL 21 2006  
HAWKINS COMPANIES

DATE: 7/27/2006  
INVOICE NO. 2006313

INVOICE PERIOD: Through July 21, 2006

Progress Billing  
Number: 15

WORK ACCOMPLISHED THIS PERIOD:

Complete As-Constructed Drawings and Submit to City of Pocatello

CONTRACT SERVICE  
(See Attached Summary)  
Final Billing

FEE	QTY	COST
\$904.25		\$904.25

OFF-SITE  
BILLED TO PDA

DIRECT AND REIMBURSABLE COSTS

Total Amount Due This Invoice

**\$904.25**

PROJECT BUDGET SUMMARY

Contract Amount	\$157,830.00
Contract Changes	\$15,073.21
Total Invoiced Previously	\$171,998.96
Total Invoiced This Period	\$904.25
Total Invoiced To Date	\$172,903.21
Budget Remaining	\$0.00

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.

**INVOICE**

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

Date 9/12/2005

Description	Total
<b>Pocatello Sq. Off Site Road Work; Pocatello, ID Project Billing</b>	
Mickelsen Construction - Application 7 <i>Off Site Road Work</i>	\$ 650,493.73
Rocky Mountain Engineering & Surveying - Invoice 2005247 <i>Bid Process, Plan Reviews, Coordination</i>	4,434.50
Rocky Mountain Engineering & Surveying - Invoice 2005281 <i>Project Inspections, Coordination, Staking, and Management</i>	5,800.00
Strata Inc - Invoice P050392-IN <i>Construction Materials Testing</i>	977.50
Strata Inc - Invoice P050397-IN <i>Construction Materials Testing</i>	505.00
Idaho Power <i>Line Extension-pylons sign</i>	9,133.00
Idaho Power <i>Engineering Fees</i>	144.00
Idaho Power <i>Engineering Fees</i>	72.00
5 % Overhead Fee	33,577.99
PLEASE INDICATE INVOICE NUMBER ON YOUR CHECK	
<b>TOTAL</b>	<b>\$705,137.72</b>

*Billed twice  
 (see invoice  
 #219)*



	Entity	Acct #
<b>Pocatello Sq. Off Site Road Work; Pocatello, ID Project Billing</b>		
CR Account No.:	66400	152900
DR Account No.:	66400	120800
A/R DEPOSIT -	66400	120800

**INVOICE**

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

Date 10/11/2005

Description	Total
<b>Pocatello Sq. Off Site Road Work; Pocatello, ID Project Billing</b>	
Mickelsen Construction - Application 8 <i>Off Site Road Work</i>	\$ 276,919.04
Idaho Power <i>Refund of Contingency Charges</i>	(35,359.00)
Orius Telecommunication Services <i>Trenching, conduit, concrete, etc</i>	10,177.14
Idaho Power <i>Engineering/Construction Costs</i>	144.00
Strata Inc <i>Construction Materials Testing</i>	730.00
Strata Inc <i>Construction Materials Testing</i>	1,155.00
Rocky Mountain Engineering & Surveying <i>Project Staking</i>	2,710.00
Rocky Mountain Engineering & Surveying <i>Construction Drawings and Approvals</i>	8,915.00
Idaho Power <i>Engineering Costs and install costs for power supply to traffic signal</i>	1,713.00
Idaho Power <i>Line Extension Cost</i>	3,663.00
City of Pocatello <i>Landscape Water Meter</i>	122.00
Idaho Power <i>Engineering/Construction Costs</i>	72.00
5% Overhead Fee	13,548.06

*Billed twice  
(See invoice # 216)*

PLEASE INDICATE INVOICE NUMBER ON YOUR CHECK

**TOTAL \$284,509.24**

	Entity	Acct #
<b>Pocatello Sq. Off Site Road Work; Pocatello, ID Project Billing</b>		
CR Account No.:	66400	152900
DR Account No.:	66400	120800
A/R DEPOSIT -	66400	120800

TRANID	BLDGID	TRANDATE	ACCTNUM	SRCCODE	CASHTYPE	DESCRPTN	TRANAMT
B000005807	66400	20-Oct-2005	MR152500	CR	OP	POWER RFN	-72.

*Refund fr. Idaho Power*

All history for Vendor: POCATELLO DEVELOPMENT AUTHORITY (POCDE)  
From 1/1/2006 11/27/2006  
For Entity: ALL

Invoice #	Invoice Dt	Due Date	PO Number	Exp PD	Inv Amt	Tax Amt	Inv Total	Paid Amt
16348CKREQ	6/13/2006	7/12/2006		06/06	60,583.00	0.00	60,583.00	60,583.00
					=====	=====	=====	=====
					60,583.00	0.00	60,583.00	60,583.00

5% Overhead Fee  
WAS not reimbursed  
to PDA  
↳ 3,029.157



## Taylor, Darcy

---

**From:** Swindell, Dave  
**Sent:** Wednesday, December 20, 2006 9:45 AM  
**To:** 'gynii@bannockdevelopment.org'  
**Cc:** Tranmer, Dean; Taylor, Darcy; Higgins, Jerry; Stroschein, Joyce  
**Subject:** PDA Audit

Gynii;

I have some thoughts on the topic of a new auditor for the Pocatello Development Authority (PDA).

Dean Tranmer showed me the draft letter from you that solicits proposals for a new auditor. He invited me to attend the PDA meeting today to discuss the topic.

It's very late to engage a new auditor at this point. Your fiscal year ends Dec 31, 2006. A proper audit includes some field work, some of which is properly done prior to fiscal year end. PDA is simpler, but I still think it will be difficult to engage a new auditor and have your financials out on time. If you want to make a change from Deaton & Co, then I suggest that you do that for your FY2007 report, not FY2006.

As I read the letter, it seemed to me that PDA is asking for someone to do two things. First, we want an audit of PDA's financials. Second, we want someone to prepare the financials. That is, to actually write the Management Discussion & Analysis, the financial statements, the notes, the required supplementary information, etc.

There is a fundamental problem with that. An auditor cannot audit his or her own work. As a minimum, Deaton must assign the tasks to different CPAs. That's helpful, but really doesn't cut it. New changes to the "Yellow Book" (auditor's guidelines) make it very questionable whether the same firm can prepare and audit. There is too much potential conflict of interest and the industry has really tightened up on it.

It's PDA's business, but as the CFO of the city, I have an interest in this. PDA is what the financial community refers to as a "component unit." PDA is legally separate from the city, has its own bank account and its own assets and liabilities. But the city appoints the membership of the board. We can have the city council perform the function of the board. Thus, the City of Pocatello can impose will on the PDA. Therefore, GASB criteria for our financial statements would say that excluding PDA from our city financials would be misleading. So we include them. We present PDA's financial activity as a discrete presentation, but PDA's numbers are in the city's financial statements. Those numbers have to be reliable, audited numbers. They need to have a clean audit, and that means one that is untainted by potential conflict of interest, which means I don't want your auditor to be auditing financials that he or she prepared.

Does that mean that PDA needs to hire two different firms at considerable increased cost? Yes. Like many small entities, you are faced with new unfinanced mandates to comply with new rules. Post Enron, you have to spend more money on financial statements and the audit.

I have a suggestion. But before I suggest it, I want to point out one more problem. Your fiscal year does not correspond to the city's. By state law, city fiscal years in Idaho begin on 1 Oct and end on 30 Sept (Idaho Code 50-1001, "the fiscal year of each city shall commence on the first day of October." PDA has their fiscal year 1 Jan to 31 Dec. What that means is that as the city prepares its financials in Nov & Dec for the previous fiscal year, PDA is still operating and has no audited numbers yet. The PDA report is normally too late for us to include. So we include last year's report. That's not good. Part of accountability is not only accuracy, but timeliness. Including PDA numbers that are more than one year old does not enhance the city's accountability in its own financials. I want to fix that.

Ray Burstedt and I talked some about this, but the issue was overcome by events. My read of urban renewal law says the development authority is required to have the same fiscal year as the city (Idaho Code 50-2006), but there is another section of the code that seems to contradict that. Whatever; I merely point out the problems of having them

different and the merits of having them the same.

On to solutions. I propose that PDA continue to engage Deaton & Co to audit your FY2006 financials. But I propose that the Finance Department of the City of Pocatello prepare your financials. I will assign Jerry Higgins, the city treasurer to do this. Deaton will audit Jerry's work. This will make me comfortable with the numbers and will save PDA the money that you would otherwise spend on a preparer. Jerry has done it before and we don't think it will take that much work. It will have the meritorious quality of making our offices work more closely together.

I further propose that your FY2007 fiscal year last only nine months. It will end on September 30, 2007. We will prepare 9 month financials and Deaton (or a new company if you choose to engage) will audit them. Henceforth, PDA's fiscal year will run 1 Oct to 30 Sept. I think this puts PDA in compliance with state law and also makes the coordinated presentation of PDA as a component unit in our city financials much more workable.

Finally, I would suggest that if there is dissatisfaction with the PDA financial reports, it is probably not in your audited annual presentation. That is for the bondholders. What your board probably cares about is "where are we at" as they make management decisions. The information they need is management information, not audited financials statements prepared according to GAAP established by GASB. Part of it is that the PDA needs to take budgeting more seriously and the board has to have some budget meetings. Management needs to provide better monthly or quarterly updates. I'm not sure what is required because I haven't heard what the dissatisfaction is, but I would offer to help in this regard.

Wanted to make you aware of my thoughts on this before today's meeting. I tried to call you and I will try again after I send this.

- Dave

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