

POCATELLO DEVELOPMENT AUTHORITY
Board of Commissioners Meeting
18 November 2009 – 11:00am

City Hall
911 North 7th Avenue

11:00am Council Chambers

Call to order - Chairman Brown

Acknowledge guests of the Board

Disclosure of conflicts of interest

Agenda – add or delete action or discussion items

Action and Discussion Items

Minutes of October 21, 2009 – Motion to approve and/or amend

Financial Report: October Income and Expenses

General Discussion:

Terry Brower Resignation
Petersen Agreement – 2 year extension
Shaver Loan Agreement Update
Museum of Clean Request
Gateway West Appraisal Update

Executive Session:

Items from staff

Items from commission members

Adjourn

Executive Session

Matters exist for discussion in an executive session as per I.C. 67-2345 (1) (e)

Motion: "I move that we enter into an executive session as per Idaho Code 67- 2345 (1) (e) to consider preliminary negotiations involving matters of trade or commerce in which the PDA may be in competition with other jurisdictions."

POCATELLO DEVELOPMENT AUTHORITY
STATEMENT OF CASH AS OF OCTOBER 31, 2009

Cash in Checking	\$262,816.15
Cash in Savings (Wells Fargo Money Market Account)	132,886.98
Cash in held by third parties (Wells Fargo Corporate Trust)	4,789,556.20
Total cash	5,185,259.33
Cash restricted by bond covenants	-2,964,078.68
Total cash available	\$2,221,180.65

STATEMENT OF CHANGES IN CASH AND CASH EQUIVILENTS
FOR THE MONTH ENDED OCTOBER 31, 2009

Receipts for the month		
CC	Property taxes received - Central Corridor	\$3,112.97
GF	July and August service charges refunded	53.10
GF	Interest earnings on savings - Wells Fargo Managed Cash	1.09
	Interest earning on Trust Accounts - Wells Fargo Trusts	30.01
	Total receipts	3,197.17
Total expenditures for the month		
# 3053	GF Quiznos	120.20
	October luncheon costs	
N/A	GF Bank service charge - October	29.78
	Total expenditures	149.98
	Net change in cash	\$3,047.19
Cash balances as of October 31, 2009		
		\$5,185,659.20
Cash balances as of September 30, 2009		
		\$5,182,612.01
	Net change in cash	\$3,047.19

CC = Central Corridor, NY = North Yellowstone, GF = General Fund, NO = Naval Ordinance

POCATELLO DEVELOPMENT AUTHORITY
CASH ANALYSIS FOR THE MONTH ENDING OCTOBER 31, 2009

	Balance 30-Sep-09	Balance 30-Oct-09	Change in Balance
Total Cash:			
General Fund			
Cash in checking	\$70,826.98	\$70,730.10	-\$96.88
Money Market Account	132,885.89	132,886.98	\$1.09
Total General Fund Cash	<u>203,712.87</u>	<u>203,617.08</u>	<u>-\$95.79</u>
Central Corridor District			
Cash in checking	214,157.64	217,270.61	\$3,112.97
Bond Trust Fund (Wells Fargo)	0.08	0.08	\$0.00
Revenue Allocation Trust Fund (Wells)	2,561,703.57	2,561,716.93	\$13.36
Total Central Corridor District Cash	<u>2,775,861.29</u>	<u>2,778,987.62</u>	<u>\$3,126.33</u>
North Yellowstone District			
Cash in checking	-31,083.10	-31,083.10	\$0.00
Bond Trust Fund (Wells Fargo)	0.67	0.67	\$0.00
Revenue Allocation Trust Fund (Wells)	895,916.08	895,923.44	\$7.36
Total Yellowstone District Cash	<u>864,833.65</u>	<u>864,841.01</u>	<u>\$7.36</u>
Central Corridor District Debt Service	650,000.00	650,003.68	\$3.68
North Yellowstone District Debt Service	681,905.79	681,911.40	\$5.61
North Portneuf	399.87	399.87	\$0.00
Naval Ordinance Plant - Cash in checking	5,898.54	5,898.54	0.00
Total cash	<u>\$5,182,612.01</u>	<u>\$5,185,659.20</u>	<u>\$3,047.19</u>

Cash Restricted By Bond Covenants:

Central Corridor Cash			
Next bond payment	950,725.00	950,725.00	0.00
North Yellowstone Cash			
Next bond payment	681,450.00	681,450.00	0.00
Central Corridor District Debt Service	650,000.00	650,003.68	3.68
North Yellowstone District Debt Service	681,900.00	681,900.00	0.00
Total restricted cash	<u>2,964,075.00</u>	<u>2,964,078.68</u>	<u>3.68</u>
Total unrestricted cash	<u>2,218,537.01</u>	<u>2,221,580.52</u>	<u>3,043.51</u>

Cash Available

General Fund	203,712.87	203,617.08	-\$95.79
Central Corridor District	1,825,136.29	1,828,262.62	3,126.33
North Yellowstone District	183,383.65	183,391.01	7.36
Central Corridor District Debt Service	0.00	0.00	0.00
North Yellowstone District Debt Service	5.79	11.40	5.61
North Portneuf District	399.87	399.87	0.00
Naval Ordinance Plant District	5,898.54	5,898.54	0.00
Total available cash	<u>2,218,537.01</u>	<u>2,221,580.52</u>	<u>3,043.51</u>

Cash movement analysis:

For the month of October, Pocatello Development Authority received cash of \$3,197.17 and paid out cash payments of \$149.98 so that there was an increase in cash of \$3,047.19.

General Fund revenue received \$1.09 in interest earnings on the Money Market Account. It also received \$53.10 from Wells Fargo Bank for service charge refunds. Expenses were Bank service charges of \$29.78, and luncheon costs of \$120.20. The General Fund cash decreased \$95.79 in October.

The Central Corridor District received interest revenues on trust funds of \$17.04 and property taxes of \$3,112.97. The Corridor had no expenses in October. The Corridor's cash increased by \$3,130.01 in October.

The North Yellowstone District received interest revenues on trust funds of \$12.97. It had no expenses in October. The district's cash increased by \$12.97.

The Naval Ordinance Plant District had no activity

The North Portneuf District had no activity

Internal Debt:

The North Yellowstone District has borrowed \$615,514.38 from the General Fund in order to pay its commitments with the Rail Crossing. In March \$298,828.31 was paid back leaving a balance of \$316,686.07.

**POCATELLO DEVELOPMENT AUTHORITY
GENERAL FUND CASH FLOW PROJECTIONS
2010 THROUGH 2015**

YEARS ENDED	Budget 2010	YTD 2010 As of Oct	Remaining 2010	Budget 2011	Budget 2012	Budget 2013	Budget 2014	Budget 2015
Previous Year Balance:	\$203,712.67	\$203,712.67	\$203,617.08	\$513,372.25	\$487,517.25	\$1,315,032.38	\$614,692.41	\$663,652.10
INCOME:								
Central Corridor Admin fee					853,370.13			
North Yellowstone Loan (finished 2010)	285,514.38							
Tetridyn Loan (finished 2010)	50,000.00						75,000.00	75,000.00
Refunds and reimbursements		53.10						
Interest Income	800.00	1.09		800.00	800.00	1,315.03	614.69	663.65
Total Projected Income:	336,314.38	54.19	0.00	800.00	854,170.13	1,315.03	75,614.69	75,663.65
EXPENSE:								
RDA loan payoff Naval Ordinance District						675,000.00		
Management salaries	16,625.00		16,625.00	16,625.00	16,625.00	16,625.00	16,625.00	16,625.00
Luncheon costs	1,320.00	120.20	1,199.80	1,320.00	1,320.00	1,320.00	1,320.00	1,320.00
Office expenses	200.00		200.00	200.00	200.00	200.00	200.00	200.00
Legal advertising	50.00		50.00	50.00	50.00	50.00	50.00	50.00
Banking and Professional services	8,460.00	29.78	8,430.22	8,460.00	8,460.00	8,460.00	8,460.00	8,460.00
Total Projected Expense:	26,655.00	149.98	26,505.02	26,655.00	26,655.00	701,855.00	26,655.00	26,655.00
CALCULATED ANNUAL BALANCE	\$513,372.25	\$203,617.08	\$177,112.06	\$487,517.25	\$1,315,032.38	\$614,692.41	\$663,652.10	\$712,660.75
	\$705,943.52							
	\$579,268.52							

**POCATELLO DEVELOPMENT AUTHORITY
CENTRAL CORRIDOR CASH FLOW PROJECTIONS
2010 THROUGH 2012****

YEARS ENDED	Budget 2010	YTD 2010 As of October	Remaining 2010	Budget 2011	Budget 2012
Previous Year Balance**:	\$3,425,861.29	\$3,425,861.29	\$3,428,991.30	\$1,382,983.92	\$109,171.06
INCOME:					
Projected Estimated Tax Revenues: ^{8,9}	1,500,000.00	3,112.97	1,496,887.03	1,500,000.00	
Taxes Received from Previous Years & yearly interest ⁷			0.00		
South Cliffs Repayment: ¹²	196,867.85		196,867.85		
AMI Repayment (Building Owners): ¹²			0.00		1,200,000.00
Positron Repayment: ^{12 (\$400,000.00)}			0.00		
Interest earning on trust accounts	9,000.00	17.04	8,982.96	9,000.00	9,000.00
Total Projected Income:	1,705,867.85	3,130.01	1,702,737.84	1,509,000.00	1,209,000.00
EXPENSE:					
Current Year Debt Service:	928,795.00		928,795.00	933,432.50	
Cheyenne Crossing: Committed \$3 million total ^{10, 11}	2,117,700.22		2,117,700.22	1,347,130.36	
Whitman/Yellowstone Hotel: Committed \$813,000 ^{10 org 350,500}			0.00		
Clark Street Overpass: Committed \$258,880.93					258,800.93
Admin Transfer to Unrestricted Account: ¹¹			0.00		853,370.13
General Fund - loan for Triangle development					
City of Pocatello, triangle land reimbursement					206,000.00
Arbitrage		2,250.00	0.00		
Trustee fees	2,250.00		2,250.00	2,250.00	
<u>Unapproved Projects</u>					
Farmer's Project #1 org. 500,000.00	200,000.00		200,000.00		
Unnamed Project #3 (\$500,000.00 new Jan 2009): ¹⁹	500,000.00		500,000.00	500,000.00	
Total Projected Expense:	3,748,745.22		3,748,745.22	2,782,812.86	1,318,171.06
CALCULATED ANNUAL BALANCE	\$1,382,983.92	\$3,428,991.30	\$1,382,983.92	\$109,171.06	\$0.00
Debt service restriction (reserve \$650,000.00)		\$650,003.68	\$1,583,432.60		0.00
Current debt payment allocation fund reserve		\$950,725.00			
Available cash		\$1,828,262.62	-\$200,448.58	\$109,171.06	\$0.00

** TIF District slated to close in 2012

**POCATELLO DEVELOPMENT AUTHORITY
NORTH YELLOWSTONE FUND CASH FLOW PROJECTIONS
2010 THROUGH 2028**

YEARS ENDED	Budget 2010	YTD 2010 As of October	Remaining 2010	Budget 2011	Budget 2012	Budget 2013	Budget 2014 - 2028
Previous Year Balance:	\$1,546,739.44	\$1,546,739.44	\$1,546,752.41	\$1,567,171.46	\$1,880,898.86	\$2,193,101.26	\$2,504,603.66
INCOME:							
Property taxes (orig \$761,120.03)	1,114,527.36		0.00	1,114,527.36	1,114,527.36	1,114,527.36	16,717,910.40
Interest on trust accounts	144.00	12.97	131.03	5,000.00	5,000.00	5,000.00	300,000.00
Loan from General Fund							
Total Projected Income:	1,114,671.36	12.97	131.03	1,119,527.36	1,119,527.36	1,119,527.36	17,017,910.40
EXPENSE:							
Current Year Debt Service:	681,450.00		681,450.00	678,525.00	680,050.00	680,750.00	10,194,100.00
Rail Crossing			0.00				
Peg Development Land Acquisition			0.00				
Legal Advertising			0.00				
Arbitrage fees	5,260.00			5,260.00	5,260.00	5,260.00	78,900.00
Trustee fees			0.00				
Loan payment to PDA General Fund (orig 100,000)	285,514.38		285,514.38				
Costco employment payment (\$854,105.00) 1	122,014.96		0.00	122,014.96	122,014.96	122,014.96	366,044.88
Total Projected Expense:	1,094,239.34	0.00	966,964.38	805,799.96	807,324.96	808,024.96	10,639,044.88
CALCULATED ANNUAL BALANCE	\$1,567,171.46	\$1,546,732.41	\$579,919.06	\$1,880,898.86	\$2,193,101.26	\$2,504,603.66	\$8,883,469.18
Bond reserve trust fund		681,900.00	681,900.00	681,900.00	681,900.00	681,900.00	0.00
Current debt payment allocation fund reserve		681,450.00	582,545.00	676,600.00	677,440.00	677,440.00	0.00
Amount available		183,402.41	-684,525.94	522,398.86	833,761.26	1,145,263.66	8,883,469.18

Note: \$691,458.36 in bonded debt reserves are included in cash balance

1 = Per letter from David Messner, Costco Agent, the \$1 mil employment grant was reduced by a construction advance to PEG development of \$145,895.00, Dated 12/31/2007

**POCATELLO DEVELOPMENT AUTHORITY
NORTH PORTNEUF DISTRICT CASH FLOW PROJECTIONS - Tentative
2010 THROUGH 2028**

YEARS ENDED	Budget 2010	YTD 2010 As of October	Remaining 2010	Budget 2011	Budget 2012	Budget 2013	Budget 2014 - 2028
Previous Year Balance:	\$399.87	\$399.87		\$799.87	\$799.87	\$799.87	\$0.00
INCOME:							
Property taxes	400.00		400.00	1,492,442.00	2,895,337.00	2,808,447.00	39,342,425.00
Interest on trust accounts			0.00				
Loan from General Fund			0.00				
Total Projected Income:	400.00	0.00	400.00	1,492,442.00	2,895,337.00	2,808,447.00	39,342,425.00
EXPENSE:							
Debt service			0.00	1,492,442.00	2,895,337.00	2,808,447.00	2,724,223.00
Hick: Infrastructure reimbursement			0.00				15,000,000.00
Employment reimbursement			0.00				9,269,326.00
Other payments:							
City infrastructure			0.00				2,000,000.00
PDA admin			0.00				741,546.00
Taxing Entity operational costs			0.00				8,527,779.00
Total Projected Expense:	0.00	0.00	0.00	1,492,442.00	2,895,337.00	2,808,447.00	38,262,874.00
CALCULATED ANNUAL BALANCE	\$799.87	\$399.87	\$400.00	\$799.87	\$799.87	\$799.87	\$1,079,551.00
Assessed valuation 2009	\$6,639,105.00						
Base valuation	\$3,458,800.00						
Increase 2009	\$3,180,305.00						

**POCATELLO DEVELOPMENT AUTHORITY
NAVAL ORDINANCE PLANT FUND CASH FLOW PROJECTIONS
2010 THROUGH 2028**

YEARS ENDED	Budget 2010	YTD 2010 As of October	Remaining 2010	Budget 2011	Budget 2012	Budget 2013	Budget 2014 - 2028
Previous Year Balance:	\$5,898.54	\$5,898.54	\$5,898.54	\$6,535.78	\$7,173.02	\$7,800.26	\$8,427.50
INCOME:							
Property taxes	75,637.24		75,637.24	75,637.24	75,627.24	75,627.24	1,058,781.36
Interest on trust accounts			0.00				
Loan from General Fund			0.00			675,000.00	
Total Projected Income:	75,637.24	0.00	75,637.24	75,637.24	75,627.24	750,627.24	1,058,781.36
EXPENSE:							
Log Homes (\$225,000.)	75,000.00		75,000.00	75,000.00	75,000.00		
Owner Contract (RDA)			0.00			750,000.00	
Repay loan to General Fund			0.00				750,000.00
			0.00				
			0.00				
Total Projected Expense:	75,000.00	0.00	75,000.00	75,000.00	75,000.00	750,000.00	750,000.00
CALCULATED ANNUAL BALANCE	\$6,535.78	\$5,898.54	\$6,535.78	\$7,173.02	\$7,800.26	\$8,427.50	\$317,208.86
Assessed valuation 2009	\$6,639,105.00						
Base valuation	\$3,458,800.00						
Increase 2009	\$3,180,305.00						



OFFICE OF THE MAYOR
911 North 7th Avenue
P. O. Box 4169
Pocatello, Idaho 83205-4169
(208) 234-6163
Fax: (208) 234-6297
www.pocatello.us

ROGER W. CHASE
Mayor

Pocatello City Council:
ROGER BRAY
RON FRASURE
GARY MOORE
EVA JOHNSON NYE
ROBERT RICHWAY
BRIAN UNDERWOOD

November 9, 2009

MEMORANDUM

TO: Pocatello Development Authority Chair, Secretary & Executive Director

FROM: Anne Nichols, CAP, Assistant to the Mayor

SUBJECT: Resignation

Terry Brower has submitted his resignation from the Pocatello Development Authority effective immediately.

I have released a vacancy notice to the local media with a deadline of November 20, 2009 for applications to fill the vacancy, and I encourage members of the Commission to recruit interested applicants as well. (For your information, there are no active applications on file.) A copy of the application form can be obtained from the Mayor's Office at 911 North 7th Avenue, by visiting the Mayor/Council link at www.pocatello.us or by calling 234-6163.

Once the deadline passes, I will forward the applications we receive to the Mayor and then to you and the City Council.

You can reach me at 234-6163 if you have any questions.

cc: City Council Members

AN EQUAL OPPORTUNITY/AFFIRMATIVE ACTION EMPLOYER



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



A MUNICIPAL CORPORATION RE-INCORPORATED
November 16, 2009

Pocatello Development Authority
City of Pocatello
911 North 7th Avenue
Pocatello, ID 83201

RE: The Farmers Insurance Approach Improvements, Invoice for Payment No. 1

PDA Members:

In September, as part of the improvements authorized by PDA for the Farmers Insurance complex, the City Engineering Department put out a Request for Quotation (RFQ) for the approach improvements. The City decided to design and bid out the approach work separate from the decorative lighting in an attempt to complete some work before inclement weather.

We solicited quotations from six contractors on September 19, 2009 with a requirement that they submit their quote on or before September 29th. We received one quote from Mickelson Construction (see attachment), which was within 15% of the Engineers Estimate. The work was awarded to Mickelson Construction.

The work is approximately 90% complete and Mickelson Construction Inc., has submitted an invoice for \$31,320. This included change order number 1 which involved replacing a catch basin that was found to be in bad condition once the work started. A 5% retainage has been withheld until final completion of the work. Therefore, I recommend payment of **\$29,754.00**. To my knowledge, the construction work described in this Application has been completed to City Standards.

Sincerely,

Jesse Schuerman
Engineer II
City of Pocatello

RESOLUTION NO. 2009-2

A RESOLUTION OF THE POCATELLO DEVELOPMENT AUTHORITY, AN URBAN RENEWAL AGENCY, ORGANIZED UNDER THE LAWS OF THE STATE OF IDAHO; EXPRESSING APPRECIATION TO TERRY BROWER FOR OUTSTANDING SERVICE AND COMMITMENT TO THE AUTHORITY DURING TWO TERMS AS A MEMBER OF THE BOARD OF COMMISSIONERS.

WHEREAS, Terry Brower was appointed as a member of the Board of Commissioners of the Pocatello Development Authority on February 22, 2002; and

WHEREAS, after having served the Board diligently to the completion of that term, he thereafter volunteered for a second term beginning May 1, 2006, in order to help provide continuity to the Authority and assist with the formation of several new districts and the administration of existing districts; and

WHEREAS, during his tenure with the Board he provided responsible guidance in the Board's role of urban renewal and economic development for the Pocatello area; and

WHEREAS, Mr. Brower submitted his letter of resignation from the Board effective November 9, 2009, the Board of Commissioners desires to recognize his efforts on behalf of the Pocatello Development Authority;

NOW, THEREFORE, BE IT RESOLVED THAT THE BOARD OF COMMISSIONERS OF THE POCATELLO DEVELOPMENT AUTHORITY HEREBY PUBLICLY EXPRESSES ITS GRATITUDE TO TERRY BROWER:

1. For his outstanding service to the Authority and to the citizens of the Pocatello area since his initial appointment in February of 2002;
2. For his willingness to serve for an additional term over and above his original appointed term in order to provide continuity of leadership during a period of increased activity by the Authority;

3. For his commitment to excellence in pursuit of the Board's goals through additional meetings and hearings whenever necessary and through coordination with other economic development groups; and

4. For all his efforts in connection with the mission and goals of the Pocatello Development Authority to enhance the well-being of the citizens of the City of Pocatello, we, the members of the Board of Commissioners of the Pocatello Development Authority hereby acknowledge our sincere appreciation to Terry Brower for more than seven years of commitment to urban renewal and economic development.

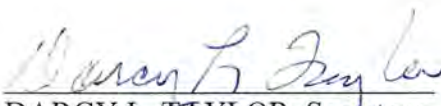
BE IT FURTHER RESOLVED that the Secretary of the Board of Commissioners of the Pocatello Development Authority is hereby authorized and directed to provide an original of this Resolution to Terry Brower after its passage and approval by the Board.

DATED this 18th day of November, 2009.

POCATELLO DEVELOPMENT
AUTHORITY BOARD OF DIRECTORS


STEVE BROWN, Chairman

ATTEST:


DARCY L. TAYLOR, Secretary

9/19/2009

REQUEST FOR QUOTATIONS

SCOPE:

The City of Pocatello is requesting quotations for construction of concrete curb and gutter, concrete driveways, concrete sidewalk, and ADA accessible ramps, on an area of the East side of 5th Avenue between Barton and Fisher St and on the South side Barton approximately 500 ft east of 5th Avenue. The main work will consist of removal of existing sidewalk, curb and gutter, and existing approaches, along with reconstruction of the wider approaches, sidewalk, curb and gutter and ADA ramps. Contractor will remove the existing concrete curb and gutter, sidewalk, asphalt, and saw cut where necessary. Contractor will also install a new ITD standard catch basin grate and frame and lower an existing sanitary sewer manhole to the adjusted grade of the widened approach. The Contractor shall prepare the subgrade and base aggregate for installation of the new concrete. Asphalt patch back, irrigation repair, conduit installation, and landscape repair will also be the Contractors responsibility. The work on Barton Road approaches shall be phased to keep one approach open at all times for access to Farmers Parking lots. Contractor shall provide a traffic control plan to the Engineering Department and ITD for approval before beginning work. More details can be viewed on the attached drawings. More details are available on the attached drawings.

MATERIALS:

City of Pocatello Sidewalk Mix Concrete (6-1/2 bag, with 6-1/2% air entrainment)
 City Of Pocatello approved non-yellowing curing compound
 2'X4' pre-cast "Cast in Tact" prestressed concrete, ADA panals or approved equal.

CONSTRUCTION REQUIREMENTS:

The Contractor shall work closely with the City to develop and maintain a mutually agreeable work schedule. All construction shall conform to the latest edition of the Idaho Standards for Public Works Construction and The City of Pocatello's Standard for Concrete Construction Within The Public Right Of Way.
 All corners shall be ADA accessible with a 2' x 4' stamped section of truncated domes. Grades are steep on this project so the location of the ADA ramps shall be field adjusted to provide the best access. This may require hand forming curb radii and ADA panels perpendicular to the street on each corner. If temperatures are predicted to drop below 35 degrees Fahrenheit Contractor shall insulate all fresh concrete for a minimum of 3 days at no additional cost to the owner.

Construction is scheduled to begin in late September with the exact starting date yet to be determined. Within 3 days of the notice of acceptance of this quote the contractor and City shall meet to determine a mutually agreeable schedule.

GENERAL REQUIREMENTS:

The successful contractor will be required to obtain a no cost sidewalk permit from the City Building department and coordinate all inspections with Jesse Schuerman, Project Engineer (239-6985).

Contractors must have a current Idaho Public Works Contractor License and a City of Pocatello Contractor License along with proof of liability and workman's compensation insurance.

Quotes shall be returned to Jesse Schuerman in the Engineering Department by Noon. Tuesday September 29, 2009. It is the City's intent to award this project within a few days of receiving the quotes so a schedule can be developed as soon as possible. A site visit can be arranged by calling Cac Turner (234-6212) or Jesse Schuerman, (239-6985).

QUOTE:

ITEM	QUANTITY	UNIT PRICE	COST
Concrete Curb & Gutter	370 L.F.	\$ 40.00 L.F.	\$ 14,800.00
Concrete Driveway (6" thick)	950 S.F.	\$ 8.00 S.F.	\$ 7,600.00
Concrete Sidewalk (4" thick)	550 S.F.	\$ 8.00 S.F.	\$ 4,400.00
2'X4' Precast ADA Panels	4 EA.	\$ 200.00 EA.	\$ 800.00
Storm Sewer Grate and Frame	1 EA.	\$ 400.00 EA.	\$ 400.00
Adjst Existing Manhole to Grade	1 LS.	\$ 1,000.00 LS.	\$ 1,000.00
Traffic Control	1 LS.	\$ 2,000.00 LS.	\$ 2,000.00
Asphalt Patch	1 LS.	\$ 3,000.00 LS.	\$ 3,000.00
Conduit(1/2"D) installation	75 L.F.	\$ 6.00 L.F.	\$ 450.00
TOTAL			\$ 34,450.00

All items will be paid at the unit price quoted for the actual quantity constructed as measured in the field. Prices Quoted shall be good for 45 days.

CONTRACTOR Mickelson construction DATE 9-29-09
Public Works License# 14262-U-1-2

Robbie G. Mickelson

2

(208) 684-3803

Sold to
 CITY OF POCATELLO
 P.O. BOX 4169
 POCATELLO, ID 83205

Ship to
 CITY OF POCATELLO
 5TH ST. & BARTON RD. CONCRETE
 REPAIR
 JOB 2430

<u>Account</u> ITPOC	<u>P.O. Num</u>	<u>Ship Via</u>	<u>Ship Date</u>	<u>Terms</u> Net 30	<u>Invoice Date</u> 11/16/09	<u>Page</u> 1
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AS OF NOVEMBER 16, 2009. WILL BILL ADDIITIONAL WORK AS WE ARE COMPLETING ALL WORK THIS WEEK. ADDITIONAL WILL BE BILLED ON NEXT MONTH'S INVOICE

<u>em</u>	<u>Quantity</u>	<u>Description</u>	<u>Unit Price</u>	<u>Extended Price</u>
	1	EA. INSTALL CATCH BASINS - CHANGE ORDER #1	800.00	800.00*
	333	LF CURB & GUTTER (TYPE UNSPECIFIED)	40.00	13,320.00*
	855	SF CONCRETE SIDEWALK 6" THICK (APPROACHES)	8.00	6,840.00*
	495	SF CONCRETE SIDEWALK 4" THICK	8.00	3,960.00*
	4	EA. ADA RAMP TRUNCATED DOME & 5" THICK (PREP IN SIDEWALK PREP)	200.00	800.00*
	1	EA. STORM WATER GRATE & LID	400.00	400.00*
	1	MANHOLE LID/WATER METER LID ADJUSTMENT	1000.00	1,000.00*
	1	LS TRAFFIC CONTROL	1500.00	1,500.00*
	0.75	LS ASPHALT PATCH BACK	3000.00	2,250.00*
	75	LF CONDUIT (1/2" D) INSTALLATION	6.00	450.00*

* means item is non-taxable

Subtotal 31,320.00

Total \$31,320.00
 - 5% RETAINER 1,566.00
\$ 29,754.00