

HOUSING AUTHORITY

of the
CITY of CALDWELL
P. O. Box 70
Caldwell, Idaho 83605
(208) 459-2232
December 4, 1995

COMMISSIONERS MEETING

A G E N D A

1. / The Fire Dept has items to discuss concerning future svc.
Represented by Fire Chief Bruce Alcott
2. / Consideration of letter from Sheriff's Office
3. / Payments: Cope, Woodstone, Inc., Seufert
4. / Notice of Award to Riverside, Inc. to complete well project.
5. / DEQ recommends a water and sewer Master Plan be developed
5. / Update on additional 4-plex Ray Crowder
6. / Possible street names for Farmway Village
7. / Financial statement for October, 1995

COMMISSIONERS MEETING
DECEMBER 6, 1995

Commissioners present: All

Others present: Larry Stachler, Ray Crowder, Bruce Alcott

1. FIRE COVERAGE UPDATE: Bruce Alcott, the Caldwell Fire Chief, brought us up-to-date on an oversight they discovered by accident. Apparently, the Fire Dept was advised that there is no written agreement with the Housing Authority to care for Farmway Village. If such an agreement could be located on the part of either party it would be honored. If we could find something in our minutes or any other source, from the sixties or seventies, that would reveal some type of an agreement, that would be sufficient. If not, Bruce explained, the Fire Department and other care givers, like the ambulance people, would work out an arrangement to charge us for their services. Perhaps, so much an hour or a visit, for each truck. Apparently, there are two fire areas that Bruce cares for; one is the city and the other is the "Caldwell Fire District", that covers parts of the County, directed by a Board of Commissioners. It seems that the shortage of funds and discovering the lack of a written agreement brought all this to this point. The Housing Authority Commissioners suggested that we check with our minute book, county P/Z, and our insurer. This will be included in our January, 1996, agenda.

2. UPDATE ON ADDITIONAL 4-PLEX: Ray Crowder received verbal figures from Reilly Hill to build the 4-plex. They were not any lower than Seufert, in fact, higher. Larry Stachler, commented that he thinks RECD didn't have all the information needed when establishing a \$191,000 limit to build the 4-plex. We should write a letter to Mike Cracklinoff explaining, the best we can, any details about the two contractors and their figures, the information, we feel, that RECD needed and didn't have and a request for reconsideration of the matter based on the need and availability of funds.

3. SHERIFF'S OFFICE LETTER: A letter from the Sheriff's Office, dated 10/23/95, requesting assistance to cover matching funds needed to pay the salaries of six new deputies that they hired after receiving a government grant. All of our commissioners were present and together, they tried to determine an amount to contribute, after deciding that some type of contribution would be given. Finally, a motion by Dave Cornwell and seconded by Estella Zamora to contribute, for one time only, \$5000.00 to the Sheriff's Department, based on RECD's approval that we can draw this from the Reserve Funds. Motion carried.

4. VARIOUS MOTIONS: A motion by Estella Zamora and seconded by Lew Kerfoot to authorize the chairman to sign a 'Notice of Award' to Riverside, Inc., to install our pump and piping for the new well.

Page two
Continued

Motion carried.

A motion by Lew Kerfoot and seconded by Estella Zamora to approve partial payment #1 of \$15,739.84, to Cope Drilling. Motion carried.

A motion by Lew Kerfoot and seconded by Paul Okamura to authorize the chairman to sign change order #3, in the amount of \$1,675.50, to Woodstone, Inc. provided that JUB presents and 'Certificate of Substantial Completion' and if it receives RECD approval. Motion carried.

A motion by Paul Okamura and seconded by Lew Kerfoot to approve partial payment #8, in the amount of \$162,693.00, to Seufert Const. which includes \$43,000 from the retainage. Motion carried.

A motion by Lew Kerfoot and seconded by Dave Cornwell to accept the 'Certificate of Substantial Completion' for buildings numbers 4 thru 7, from Seufert Construction, Inc. Warranty will begin on buildings 4 & 5 on 11//18/95 and on buildings 6 & 7 on 12/2/95. Motion carried.

5. DEQ REQUEST: DEQ suggested, in writing, that we develop a Master Plan for the distribution system at Farmway Village. The commissioners suggested that we get more than one bid. One will arrive from Holladay and we could request one from Blakeley Engineering (Not sure of name).

Also, it was mentioned that, if the remodel of 40 masonry units takes place in the spring, it would leave more units vacant for a longer period of time than our 1996 budget allows. A budget revision was suggested but our 1996 budget has already be approved by RECD. Subsequently, it was decided to wait and see if the overage in the budget will cover this shortfall.

6. STREET NAMES: For various meetings this matter of naming the streets in the Village has been passed over. This meeting the commissioners decided that the main street entering Farmway Village near the office will be called 'Kerfoot Avenue" and all the other streets should be given letters and perhaps called circles. They wanted to see this on paper at next meeting.

7. FINANCIAL STATEMENT: A motion by Dave Cornwell and seconded by Paul Okamura to approve the October, 1995, financial statement. Motion carried.

Comm all
Larry
Bruce Ray
about?

Commissioner Mtg. 12-6-45

Fire district doesn't include Farming Village
Should we send in a petition?
(We are tax exempt)
(we will be billed for service?)

- Middleton is other fire district

Process to petition

Caldwell
Fire district
Commissioner

1. Letter to P request to
be annexed into fire Dept.

{ check. 1. Application
for planing + zoning }
2. Minutes (ref-

Hubert Iversen
vac.
Cliff Precht
also Bill Gray

2. 4-Plot - - Reilly Hill Contractor
Not lower than Sea Port

Stachler thinks that FALTA didn't have
all the info when establishing 191,000.00
We should take Reilly brd. w/ Stachler
to Mike Micrackinough.

Page two

3. Notice of award to Riverside, Inc
To sign: 1. Zamora

2. Lew

4. Sheriff's office letter.

\$5000 recommended
by Estella.

25000
8500
2500

3/36000

A. Motion - One year, one time, 13000
pay of \$5000 based on RECD approval
From Reserve fund

1. Dave

2. Estella Carried.

approve application
of payment

5. Copy to cover #1 15,739.84

1. Lew

2. Estella Carried

6. Change Order Woodstone
\$1,674.61

1. Lew

2. Paul Carried

approval, after certificate, to permit
Chairman to sign final approval.

7.

1. Lew if change order is approved.

2. Dave Carried.

8.

SeaFert partial payment: #8 162693.00

1. Paul

2. Lew

Carried

w/retainage 43000

Page Three

8. Certificate of completion
4 } 11-18-95 warranty period
5 } to begin
6 } 12-2-95
7 }

To approve 1. Lew
2. ~~Paul~~ Dave carried

Remodel Budget Reversion

9. DEQ. Blakely Eng. Bids
Holladay " "

Names Lettered streets Map out
Keefoot Ave

10. Financial Rpt. Oct '95
1. Dave
2. Paul Carried

Deposits should be exact in Dec.



Canyon County Sheriff

1115 Albany Street
Caldwell, Idaho 83605
(208) 454-7510

L.A. Showalter
Chief Administrative
Deputy

Chris Smith
Senior Criminal
Deputy

George W. Nourse
Sheriff

October 23, 1995

OCT 26 1995

Caldwell Housing Authority
P. O. Box 70
Caldwell, ID 83606

Attn: Donald E. Downen, Chairman

Re: Matching Funds For COPS Universal Hiring Grant

Dear Mr. Downen:

The Canyon County Sheriff's Department has received approval of a COPS Universal Hiring grant in the amount of \$440,145 over a three year period of time. These funds are targeted to pay 75% of entry level salaries for six deputy sheriffs, three of whom will be assigned to "community policing" activities.

Matching funds in the amount of \$146,715 will be required over the three year period, payable at the rate of \$25,000 the first year, and \$50,000 and \$71,715 respectively for years two and three. Future pay increases, police cars, equipment and operating expenses for the six new officers will be required over and above the grant amount. Any funds we can generate in excess of the minimum matching amount would be helpful in meeting these additional costs.

As you know, we have found it virtually impossible to cover the Notus-Farmway Village-Middleton corridor with just one resident deputy. Proceeds of this grant are intended to add two more "community service" deputies to that area, plus a second school resource officer and three more patrol team deputies. We expect to be operational with these new officers by mid-January, 1996.

Matching funds have already been committed by the City of Middleton (\$25,000), the Middleton School District (\$8,500) and the Vallivue School District (\$2,500) for the first year of the grant. We would appreciate any financial assistance that might be available from the Caldwell Housing Authority. If you have any questions regarding this matter, please contact me at your convenience. Thank you for your consideration.

Sincerely,


George W. Nourse
Canyon County Sheriff

POSSIBLE STREET NAMES FOR FARMWAY VILLAGE

Please check any name you may choose for a street:

<u>NAME</u>	<u>DECADE</u>
STOVEL AIRD PASLEY BRYANT JENSEN	1946
BECKER WEEKS MASON SMITH DUNLAP CARLSON CAMPBELL BOYD	1950's
BURNS DOWNEN NYBLAD GAMBOA	1960'S
COLLINS V. BATT BURRELL HAMILTON CORNWELL	1970'S
STONE WELCH T. BATT	1980'S
KERFOOT LOPEZ OKAMURA ZAMORA	1990'S



IDAHO DEPARTMENT
OF HEALTH AND WELFARE
DIVISION OF
ENVIRONMENTAL QUALITY

1445 North Orchard, Boise, ID 83706-2239, (208) 334-0550

Philip E. Batt, Governor

November 6, 1995

David Linden
Housing Authority of the City of Caldwell PWS No: 3140012
P.O. Box 70
Caldwell, ID 83605

RE: Sanitary Survey conducted on June 1, 1995

Dear Mr. Linden:

A copy of the Sanitary Survey summary and findings is enclosed with this mailing. Please pay particular attention to the *Recommendations and Requirements* section at the end of the report. A summary of the most important requirements and survey highlights has been reproduced below:

- The sanitary well seal shall be replaced by December 31, 1995.
- The broken pressure gage shall be replaced by December 31, 1995.
- An air release valve shall be installed in the discharge line by December 31, 1995 unless it can be demonstrated that problems do not occur as a result of pump start-up.
- The storage tank was inspected by the Northwest Bridge and Tank Company on September 27, 1990. Several recommendations were made in their report. Were the recommended repairs made? Please provide this office with any documentation that you may have regarding this matter.

Thank you for your assistance in conducting this sanitary survey. Please contact me at 373-0162 if you have any questions about the contents of the enclosure.

Sincerely,

Stephen H. Rae
Water Quality Science Officer

Enclosure

cc: Mike Smith, Supervisor, Prevention and Certification, SWIRO
Bill Jarocki, Manager, Drinking Water Program, CO/DEQ
File 1

REQUIREMENTS AND RECOMMENDATIONS

Both recommendations and requirements are listed; they can be differentiated from each other by noting which term, should or shall, precedes a comment. All required changes shall be made as soon as it is practical, unless specifically noted below.

Wellhouses

- To do • The sanitary well seal shall be replaced by December 31, 1995.
- 11 • A USDA approved grease for lubrication of the vertical turbine pump should be considered.
- " • On the vertical turbine pump, the existence of a rotating ratchet that prevents reverse shaft spin should be verified.
- ✓ • The broken pressure gage shall be replaced by December 31, 1995.
- ✓ • For well flushing, a pump-to-waste connection, or its equivalent, should be installed prior to the isolation valve. This connection would allow the normal flow to the distribution system to be fully diverted to the stormwater collection pond or sewer whenever well flushing becomes necessary. A nearby fire hydrant may be used for this purpose.
- ✓ • With turbine pumps, the water column usually fills with air after the pump shuts off. This air is pushed out of the column when pumping resumes often resulting in water hammer, air blasts from water taps or overly fizzy water. An air release valve shall be installed in the discharge line by December 31, 1995 unless it can be demonstrated that problems do not occur as a result of pump start-up.
- Riverside ✓ • An operation and maintenance manual should be prepared and placed in the wellhouse.

Distribution System

- The storage tank was inspected by the Northwest Bridge and Tank Company on September 27, 1990. Several recommendations were made in their report. Were the recommended repairs made? Please provide this office with any documentation that you may have regarding this.
- We recommend that a more detailed **Master Plan** be developed for the distribution system. We recommend that all piping material be identified since certain types have common problems that should be evaluated periodically. For example, transite and asbestos cement can release asbestos fibers. Also, steel and iron pipe have a history of corrosion problems.
- The map should locate all the lines, valves, and related equipment. Key structures such as valves should have written details such as i) a description of exactly where the valve is to be found, and ii) the number of turns required to open and shut the valve.
- The valves should be exercised at least yearly.

General Comments

- A formal **Operations Plan (OP)** is recommended.

Monitoring

- You will continue to receive separate information on the status of your remaining monitoring requirements including: *volatile organic chemicals, synthetic organic chemicals, lead/copper, and radiological contaminants.*

Plans

- Prior to the construction of new public water supply systems or modifications of existing public water supply systems, plans and specifications must be submitted to the Division of Environmental Quality for review and approval.
- Plans and specifications shall be submitted by an Idaho registered professional engineer.

SYSTEM STATUS

This system will be in substantial compliance with regulations if the requirements of this survey are implemented. Please contact us if you disagree with the contents of either the survey itself, or the Recommendations and Requirements.

Signed,



Stephen H. Rae
Water Quality Science Officer

HOUSAUTH.LTR



Canyon County Sheriff

1115 Albany Street
Caldwell, Idaho 83605
(208) 454-7510

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Sincerely,


George W. Nourse
Canyon County Sheriff

HOUSING AUTHORITY OF THE CITY OF CALDWELL, IDAHO

STATEMENT OF REVENUES
FOR THE TEN MONTHS ENDED OCTOBER 31, 1994
(UNAUDITED)

	CURRENT MONTH	YEAR TO DATE	1994 BUDGET	REMAINING BUDGET
Dwelling rent	\$39,869	\$401,704	\$399,174	\$ (2,530)
Non-dwelling rent	740	7,400	8,500	1,100
Other project income	774	7,684	8,000	316
Interest income	109	7,165	7,000	(165)
Total revenues	\$41,492	\$423,953	\$422,674	\$ (1,279)

STATEMENT OF EXPENDITURES
FOR THE TEN MONTHS ENDED OCTOBER 31, 1994
(UNAUDITED)

	CURRENT MONTH	YEAR TO DATE	1994 BUDGET	REMAINING BUDGET
Management salaries	\$ 4,718	\$ 45,451	\$ 54,340	\$ 8,889
RM & R salaries	5,838	54,608	61,342	6,734
Electricity	1,219	13,546	15,000	1,454
Unemployment tax	279	2,785	3,000	215
State retirement & FICA	2,701	18,126	20,537	2,411
Other management expense	1,068	23,045	16,400	(6,645)
Water, irrigation		2,098	1,950	(148)
Insurance - Blue Cross (Retirement)	1,998	22,078	26,856	4,778
Insurance - other	2,787	22,069	26,965	4,896
Legal and accounting	552	9,066	11,250	2,184
Repairs and maintenance	4,007	67,383	57,114	(10,269)
Sanitation & lawn care	4,245	41,054	37,565	(3,489)
Debt retirement	2,197	21,961	26,355	4,394
Debt reserve	4,000	56,000	64,000	8,000
Bank charges	46	446		(446)
Total expenditures	\$35,655	\$399,716	\$422,674	\$ 22,958

See accountants' compilation report.

HOUSING AUTHORITY OF THE CITY OF CALDWELL, IDAHO

SCHEDULE OF CASH BALANCES
FOR THE ONE MONTH ENDED OCTOBER 31, 1994
(UNAUDITED)

GENERAL FUND:

	<u>CHECKING</u>	<u>PETTY</u>	<u>CHANGE</u>	<u>SECURITY DEPOSITS</u>	<u>SAVINGS</u>
Beginning of month	\$67,784	\$100	\$ 656	\$20,062	\$1,018
Deposits:					
Operations	63,132				
Change fund	19,814		19,814		
Interest	80			29	
Transfers					
Disbursements:					
Operations	(62,524)			(11)	
Change fund	(19,814)		(19,814)		
Transfers	(4,000)				
End of month	64,472	<u>\$100</u>	<u>\$ 656</u>	<u>\$20,080</u>	<u>\$1,018</u>
Less: Accounts payable	<u>(15,447)</u>				
Available after payment of current period payables	<u>\$45,025</u>				

OTHER FUNDS:

	<u>O & M FUND CONSTRUCTION CHECKING</u>	<u>RESTRICTED SAVINGS</u>	<u>DEBT SERVICE FUND SAVINGS</u>	<u>DEBT RESERVE FUND RESTRICTED SAVINGS</u>
Beginning of month		\$2,505		\$241,378
Deposits:				
Operations				
Transfers				4,000
Interest				
Disbursements:				
Operations				
Transfers				
Interest				
Debt retirement				
End of month		<u>\$2,505</u>		<u>\$245,378</u>

See accountants' compilation report.

HOUSING AUTHORITY
STATEMENT OF REVENUES
FOR THE PERIOD 10/01/95 TO 10/31/95

	CURRENT MONTH	YEAR TO DATE	BUDGET	REMAINING BUDGET
INCOME:				
Dwelling Rent	40,333	401,470	463,104	61,634
Non Dwelling Revenue	740	7,400	8,880	1,480
Other Project Income	1,004	11,020	2,700	(8,320)
Laundry Income			6,440	6,440
Interest Income	95	10,107	9,400	(707)
Other Recoveries				
TOTAL REVENUES	42,172	429,997	490,524	60,527

STATEMENT OF EXPENDITURES

	CURRENT MONTH	YEAR TO DATE	BUDGET	REMAINING BUDGET
EXPENSES:				
Management Salaries	5,383	54,356	66,375	12,019
RM & R Salaries	6,594	60,287	68,415	8,128
Electricity	3,497	18,976	17,300	(1,676)
Unemployment Tax	197	2,294	4,000	1,706
State Retirement & FICA	2,270	21,577	25,960	4,383
Other Management Expense	2,643	21,090	18,100	(2,990)
Irrigation Water	1,170	2,260	2,200	(60)
Insurance - Blue Cross	1,911	20,128	29,545	9,417
Insurance - Other	1,729	22,044	28,500	6,456
Legal & Accounting	684	10,873	10,000	(873)
Repairs & Maintenance	4,244	55,184	86,334	31,150
Sanitation & Garbage Removal	1,620	16,200	19,440	3,240
Lawn Care	2,475	23,975	24,000	25
Debt Retirement	2,196	21,963	26,355	4,392
Debt Reserve	4,000	40,000	64,000	24,000
Bank Charges	38	471		(471)
Miscellaneous Expenses				
TOTAL EXPENDITURES	40,651	391,678	490,524	98,846
REVENUES LESS EXPENDITURES	1,521	38,319		

HOUSING AUTHORITY OF THE CITY OF CALDWELL, IDAHO

STATEMENT OF REVENUES
FOR THE TEN MONTHS ENDED OCTOBER 31, 1995
(UNAUDITED)

	CURRENT MONTH	YEAR TO DATE	1995 BUDGET	REMAINING BUDGET
Dwelling rent	\$ 40,333	\$401,470	\$463,104	\$ 61,634
Non-dwelling rent	740	7,400	8,880	1,480
Other project income	1,005	11,020	9,140	(1,880)
Interest income	95	10,108	9,400	(708)
Total revenues	<u>\$ 42,173</u>	<u>\$429,998</u>	<u>\$490,524</u>	<u>\$ 60,526</u>

STATEMENT OF EXPENDITURES
FOR THE TEN MONTHS ENDED OCTOBER 31, 1995
(UNAUDITED)

	CURRENT MONTH	YEAR TO DATE	1995 BUDGET	REMAINING BUDGET
Management salaries	\$ 5,383	\$ 54,356	\$ 66,375	\$ 12,019
RM & R salaries	6,593	60,287	68,415	8,128
Electricity	3,497	18,976	17,300	(1,676)
Unemployment tax	197	2,294	4,000	1,706
State retirement & FICA	2,270	21,577	25,960	4,383
Other management expense	2,642	21,089	18,100	(2989)
Irrigation water	1,171	2,260	2,200	(60)
Insurance - Blue Cross	1,911	20,128	29,545	9,417
Insurance - other	1,729	22,044	28,500	6,456
Legal and accounting	684	10,873	10,000	(873)
Repairs and maintenance	4,244	55,184	86,334	31,150
Sanitation & garbage removal	1,620	16,200	19,440	3,240
Lawn care	2,475	23,975	24,000	25
Debt retirement	2,196	21,962	26,355	4,393
Debt reserve	4,000	40,000	64,000	24,000
Bank charges	38	471		(471)
Total expenditures	<u>\$ 40,650</u>	<u>\$391,676</u>	<u>\$490,524</u>	<u>\$ 98,848</u>

See accountants' compilation report.

HOUSING AUTHORITY OF THE CITY OF CALDWELL, IDAHO

SCHEDULE OF CASH BALANCES
FOR THE ONE MONTH ENDED OCTOBER 31, 1995
(UNAUDITED)

GENERAL FUND:

	<u>CHECKING</u>	<u>PETTY</u>	<u>CHANGE</u>	<u>SECURITY DEPOSITS SAVINGS</u>
Beginning of month	\$ 60,845	\$ 100	\$ 634	\$ 20,288
Deposits:				
Operations	58,771			
Change fund	10,159		10,158	
Interest	64			31
Transfers				
Disbursements:				
Operations	(60,019)			(9)
Change fund	(10,158)		(10,159)	
Transfers	(4,000)			
End of month	55,662	<u>\$ 100</u>	<u>\$ 633</u>	<u>\$ 20,310</u>
Less: Accounts Payable	<u>(23,673)</u>			
Available after payment of current period payables	<u>\$ 31,989</u>			

See accountants' compilation report.

HOUSING AUTHORITY OF THE CITY OF CALDWELL, IDAHO

SCHEDULE OF CASH BALANCES
FOR THE ONE MONTH ENDED OCTOBER 31, 1995
(UNAUDITED)

OTHER FUNDS:

	CONSTRUCTION CHECKING	O & M FUND RESTRICTED SAVINGS	DEBT SERVICE FUND SAVINGS	DEBT RESERVE FUND RESTRICTED SAVINGS
Beginning of month				\$289,951
Deposits:				
Operations				
Transfers				4,000
Interest				
Disbursements:				
Operations				
Transfers				
Interest				
Debt retirement				
End of month				<u>\$293,951</u>

See accountants' compilation report.

95 TUE 13:55

P.03

FORM APPROVED
OMB NO. 0575-0042

USDA-FmHA
Form FmHA 1924-18
(Rev. 2/87)

PARTIAL PAYMENT ESTIMATE

CONTRACT NO.

PARTIAL PAYMENT ESTIMATE NO.

PAGE 1 OF 1

OWNER:

Caldwell Housing Authority

CONTRACTOR:

Pete Cope Drilling Inc.

PERIOD OF ESTIMATE

FROM 10/5/95 TO 11/10/95

CONTRACT CHANGE ORDER SUMMARY

No.	FmHA Approval Date	Amount		ESTIMATE
		Additions	Deductions	
				1. Original Contract
				2. Change Orders
				3. Revised Contract (1 + 2)
				4. Work Completed *
				5. Stored Materials *
				6. Subtotal (4 + 5)
				7. Retainage *
				8. Previous Payments
				9. Amount Due (6-7-8)
TOTALS				
NET CHANGE				

CONTRACT TIME

Original (days) 45
Revised _____
Remaining 0

On Schedule

Yes
 No

Starting Date Oct 5, 1995
Projected Completion Nov 17, 1995

CONTRACTOR'S CERTIFICATION:

The undersigned Contractor certifies that to the best of their knowledge, information and belief the work covered by this payment estimate has been completed in accordance with the contract documents, that all amounts have been paid by the contractor for work for which previous payment estimates was issued and payments received from the owner, and that current payment shown herein is now due.

Contractor Pete Cope Drilling Inc.

By Pete Cope Pres

Date Nov 30, 95

ARCHITECT OR ENGINEER'S CERTIFICATION:

The undersigned certifies that the work has been carefully inspected and to the best of their knowledge and belief, the quantities shown in this estimate are correct and the work has been performed in accordance with the contract documents.

Architect or Engineer Holladay Eng. Co.

By Renee L. Bettis

Date Dec 4, 95

APPROVED BY OWNER:

Owner _____

By _____

Date _____

ACCEPTED BY FMHA:

The review and acceptance of this estimate by FmHA does not attest to the correctness of the quantities shown or that the work has been performed in accordance with the contract documents.

By _____

Date _____

95 TUE 13:58

P.04

APPLICATION FOR PAYMENT NO. 1

To Caldwell Housing Authority (OWNER)

Contract for Water Supply Well No. 3

Dated November 20, 1995

Project No. 061193 Page 1 of 2

For Work accomplished through the date of November 17, 1995

BID ITEM	Unit	Unit Price	Amt	Total Price
1. Mobilization	LS	1500.00	100%	1500.00
2. Drilling 14"	LF	35.00	95	3325.00
3. 14" casing placement	LF	20.00	96	1920.00
4. Drilling 10"	LF	35.00	108	3780.00
5. 10" casing placement	LF	12.50	152.5	1906.25
6. SS screen	LF	62.00	20	1240.00
7. 8" casing placement	LF	9.95	43	427.00
8. Bentonite	CF	12.00	31.25	375.00
9. Sand Pack	CF	15.90	50	795.00
10. Well Development	HR	N/C	6	N/C
11. Install/Re Test Pump	LS	850.00	1	850.00
12. Conduct Test Pump	HR	150.00	3	450.00
13. Standby	HR	100.00	0	0.00

TOTAL \$ 16,568.25

TOTAL CONTRACT AMOUNT \$ 16,568.25

Accompanying Documentation: GROSS AMOUNT DUE.....\$ 16,568.25
 LESS 5 % RETAINAGE.....\$ 828.41
 AMOUNT DUE TO DATE.....\$ 15,739.84
 LESS PREVIOUS PAYMENTS..\$ 0.00
 AMOUNT DUE THIS APP.....\$ 15,739.84

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APPLICATION FOR PAYMENT NO. 2
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CONTRACTOR'S Certification:

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

Dated Nov 30, 1995

Pete Cope Drilling Co., Inc
 CONTRACTOR
 BY Pete Cope Pres

ENGINEER'S Recommendation:

This Application (with accompanying documentation) meets the requirements of the Contract Documents and payment of the above AMOUNT DUE THIS APPLICATION is recommended.

Dated Dec 5, 1995

Rene L Bellis
 PROJECT ENGINEER
 HOLLADAY ENGINEERING CO.