

POCATELLO DEVELOPMENT AUTHORITY
Board of Commissioners
September 17, 1996
11:00 a.m.

City Hall, Council Chambers
911 North 7th Avenue

11:00 a.m.

Call to Order: Chairman McGee

Introduction of Guests, if any

Welcome new Commissioner: Russell Powers, Farmers Insurance Group

Disclosure of conflicts of interest, if any

Agenda - Add or delete Action or Discussion Items

Discussion and Action Items

Minutes - Motion to Approve and/or Amend

Minutes of Monthly Meeting July 9, 1996

Minutes of Special Meeting July 29

Financial Report: July and August Expenses

Consider Payment of \$75,000 to Community Development & Research for Administrative Services
for the Alvin Ricken Drive Revenue Allocation District

Consider a Proposal to Pay for Paving Certain Streets within Gateway West Industrial District
(estimated cost: \$37,000)

Executive Session, if required

M E M O R A N D U M - P D A

To: Board of Commissioners
From: T. A. Arnold
Date: September 19, 1996
Subject: Minutes, September Board Meeting

Attached for your review are minutes of this Tuesday's meeting September 17.

You will note that PDA's next monthly meeting is scheduled for October 8 at 11AM in City Council Chambers. A proposed agenda will be mailed to you prior to the meeting.

Attachment

✓ c: Rayna Valentine

*- with minutes, bond
accounting and cancelled notes*

**FOCATELLO DEVELOPMENT AUTHORITY
SERIES 1996 B**

FLOW OF FUNDS AT CLOSING

ORIGINAL ISSUANCE:	\$	3,175,000.00	
ORIGINAL ISSUANCE DISCOUNT:	\$	(63,468.25)	
PURCHASER'S FEE:	\$	(55,562.50)	
PROCEEDS OF BONDS:	<u>\$</u>	<u>3,055,969.25</u>	
RESERVE FUND REQUIREMENT:	\$	317,500.00	
SENT TO KEY BANK FOR REDEMPTION OF PRIOR NOTES:	\$	971,790.28	
CONSTRUCTION FUND: (FOR PROJECT)	\$	1,306,911.31	(Requisition #1 Taken at Closing: \$771,729.81)
CONSTRUCTION SUB ACCT: (TO PAY INTEREST ON THE BONDS THRU 12/1/98)	\$	459,767.66	
	<u>\$</u>	<u>3,055,969.25</u>	

POCATELLO DEVELOPMENT AUTHORITY - SERIES 1996 B CONSTRUCTION FUND			
Date	Description	Receipts	Disbursements
8/28/96	Cash Received from: Key Capital Markets Proceeds of Bond Closing	\$ 1,306,911.31	
8/28/96	Payment to: Skinner Fawcett Bond Counsel Fees per Requisition No. 1		\$ 18,500.00
8/28/96	Payment to: Skinner Fawcett Disclosure Counsel Fees per Requisition No. 1		\$ 5,000.00
8/28/96	Payment to: City of Pocatello Cost of Acquisition or Construction Per Requisition No. 2		\$ 557,419.65
8/28/96	Payment to: Bannock Development Corp. Cost of Acquisition or Construction Per Requisition No. 3		\$ 86,514.16
8/28/96	Payment to: Intermountain Gas Co. Cost of Acquisition or Construction Per Requisition No. 4		\$ 13,640.00
8/28/96	Payment to: Eckman & Midgley, Inc. Cost of Acquisition or Construction Per Requisition No. 5		\$ 87,456.00
8/28/96	Payment to: Trustee Fee Account Initial & Annual Administrative Fee		\$ 3,200.00
	TOTAL	\$ 1,306,911.31	\$ 771,729.81
	TOTAL REMAINING IN CONSTRUCTION FUND AS OF 8/28/96	\$ 535,181.50	

Authorized Signer: 
TRUST OFFICER



Key Bank of Idaho
 PO BOX 1788
 PO CATTELLO, ID 83204-1788
 2082340251 (Lender)

BORROWER	
Pocatello Development Authority, An urban renewal agency for the City of Pocatello	
ADDRESS	
1651 Alvin Ricken Drive Pocatello, ID 83201	
TELEPHONE NO.	IDENTIFICATION NO.

PAID
AUG 28 1986
FIXED RATE
COMMERCIAL
REVOLVING OR
DRAW NOTE

DEC 26 1995

OFFICER INITIALS	INTEREST RATE	PRINCIPAL AMOUNT/ CREDIT LIMIT	FUNDING/ AGREEMENT DATE	MATURITY DATE	CUSTOMER NUMBER	LOAN NUMBER
JDM	8.450%	\$755,180.00	12/21/95	07/31/96	134463	1001512

PROMISE TO PAY

For value received, Borrower promises to pay to the order of Lender, indicated above, the principal amount of SEVEN HUNDRED FIFTY-FIVE THOUSAND ONE HUNDRED EIGHTY AND NO/100 Dollars (\$ 755,180.00)

or, if less, the aggregate unpaid principal amount of all loans or advances made by Lender to Borrower, plus interest on the unpaid principal balance at the rate and in the manner described below, until all amounts owing under this Note are paid in full. All amounts received by Lender shall be applied first to accrued unpaid interest, then to unpaid principal and then to any unpaid late charges and expenses or in any other order as determined by Lender, in Lender's sole discretion, as permitted by law.

REVOLVING OR DRAW FEATURE: This Note possesses a revolving feature. Upon satisfaction of all conditions set forth in this Note, Borrower shall be entitled to borrow up to the full principal amount of the Note and to repay and reborrow from time to time during the term of the Note. This Note possesses a draw feature. Upon satisfaction of all conditions set forth in this Note, Borrower shall be entitled to make one or more draws under this Note. Any repayment may not be reborrowed. The aggregate amount of such draws shall not exceed the full principal amount of this Note.

Information with regard to any loans or advances under this Note shall be recorded and maintained by Lender in its internal records and such records shall be conclusive as to the information set forth therein absent manifest error. Lender's failure to record the date and amount of any loan or advance shall not limit or otherwise affect the obligations of Borrower under this Note to repay the principal amount of the loans or advances together with all interest accruing thereon. Lender shall not be obligated to provide Borrower with a copy of the record on a periodic basis. Borrower shall be entitled to inspect or obtain a copy of the record during Lender's business hours.

CONDITIONS FOR ADVANCES: If there is no default under this Note, Borrower shall be entitled to borrow monies under this Note (subject to the limitations described above) under the following conditions:

INTEREST RATE: Interest under this Note shall be computed on the basis of 360 days and the actual number of days per year. So long as there is no default under this Note, interest on this Note shall be calculated at the fixed rate of EIGHT AND 450/1000 percent (8.450 %) per annum or the maximum interest rate Lender is permitted to charge by law, whichever is less.

DEFAULT RATE: In the event of any default under this Note, the Lender may, in its discretion, determine that all amounts owed to Lender shall bear interest at the lesser of: 4.00% PER ANNUM OVER THE INTEREST RATE INDICATED ABOVE. or the maximum interest rate Lender is permitted to charge by law.

PAYMENT SCHEDULE: Borrower shall pay the principal and interest according to the following schedule:

A SINGLE PAYMENT OF THE UNPAID PRINCIPAL BALANCE PLUS ACCRUED INTEREST IS DUE AND PAYABLE ON JULY 31, 1996.

All payments will be made to Lender at its address described above, or at any other address so designated by Lender, and in lawful currency of the United States of America.

RENEWAL: If checked, this Note is a renewal of Loan Number _____.

SECURITY: To secure the payment and performance of obligations incurred under this Note, Borrower grants Lender a security interest in, and pledges and assigns to Lender, all of Borrower's rights, title, and interest, in all monies, instruments, savings, checking and other deposit accounts of Borrower's, (excluding IRA, Keogh and trust accounts and deposits subject to tax penalties if so assigned) that are now or in the future in Lender's custody or control. If checked, the obligations under this Note are also secured by a lien on and/or security interest in the property described in the documents executed in connection with this Note as well as any other property designated as security for this Note now or in the future.

PREPAYMENT: This Note may be prepaid in part or in full on or before its maturity date. If this Note is prepaid in full, there will be: No minimum finance charge. A minimum finance charge of \$ _____.

LATE PAYMENT CHARGES: If payment is received more than 10 days late, Borrower will be charged a late payment charge of: _____ % of the unpaid payment amount; \$ 25.00 or 5.00 % of the unpaid payment amount, whichever is greater less; as permitted by law.

BORROWER ACKNOWLEDGES THAT BORROWER HAS READ, UNDERSTANDS, AND AGREES TO THE TERMS AND CONDITIONS OF THIS NOTE INCLUDING THE PROVISIONS ON THE REVERSE SIDE. BORROWER ACKNOWLEDGES RECEIPT OF AN EXACT COPY OF THIS NOTE.

NOTE DATE: **DECEMBER 21, 1995**

BORROWER: **Pocatello Development Authority,**

BORROWER:

TERMS AND CONDITIONS

1. **DEFAULT:** Borrower will be in default under this Note in the event that Borrower, any guarantor or any other third party pledging collateral to secure this Note:

- (a) fails to make any payment on this Note or any other indebtedness to Lender when due;
(b) fails to perform any obligation or breaches any warranty or covenant to Lender contained in this Note, any security instrument, or any other present or future written agreement regarding this or any other indebtedness of Borrower to Lender;
(c) provides or causes any false or misleading signature or representation to be provided to Lender;
(d) allows the collateral securing this Note (if any) to be lost, stolen, destroyed, damaged in any material respect, or subjected to seizure or confiscation;
(e) permits the entry or service of any garnishment, judgment, tax levy, attachment or lien against Borrower, any guarantor, or any of their
(f) property;
dies, becomes legally incompetent, is dissolved or terminated, ceases to operate its business, becomes insolvent, makes an assignment for the benefit of creditors, fails to pay debts as they become due, or becomes the subject of any bankruptcy, insolvency or debtor rehabilitation
(g) proceeding; or
causes Lender to deem itself insecure due to a significant decline in the value of any real or personal property securing payment of this Note.

2. **RIGHTS OF LENDER ON DEFAULT:** If there is a default under this Note, Lender will be entitled to exercise one or more of the following remedies without notice or demand (except as required by law):

- (a) to cease making additional advances under this Note;
(b) to declare the principal amount plus accrued interest under this Note and all other present and future obligations of Borrower immediately due and payable in full;
(c) to collect the outstanding obligations of Borrower with or without resorting to judicial process;
(d) to take possession of any collateral in any manner permitted by law;
(e) to require Borrower to deliver and make available to Lender any collateral at a place reasonably convenient to Borrower and Lender;
(f) to sell, lease or otherwise dispose of any collateral and collect any deficiency balance with or without resorting to legal process;
(g) to set-off Borrower's obligations against any amounts due to Borrower including, but not limited to monies, instruments, and deposit accounts maintained with Lender; and
(h) to exercise all other rights available to Lender under any other written agreement or applicable law.

Lender's rights are cumulative and may be exercised together, separately, and in any order. Lender's remedies under this paragraph are in addition to those available at common law, including, but not limited to, the right of set-off.

3. **DEMAND FEATURE:** If this Note contains a demand feature, Lender's right to demand payment, at any time, and from time to time, shall be in Lender's sole and absolute discretion, whether or not any default has occurred.

4. **POST-MATURITY ADVANCES AND PAYMENTS:** Lender's acceptance of payments of principal, interest or otherwise hereon subsequent to the maturity hereof, or the making of any additional advances hereunder, will not effect an extension of the maturity date set forth herein. The making of any advance hereunder subsequent to the maturity hereof shall be solely at the discretion of Lender and the making of one or more advances shall in no way require Lender to make any further advance or advances. Any advance or advances made by Lender hereunder subsequent to the maturity hereof shall bear interest at the same rate as other indebtedness outstanding hereunder and be payable upon demand.

5. **FINANCIAL INFORMATION:** Borrower will at all times keep proper books of record and account in which full, true and correct entries shall be made in accordance with generally accepted accounting principles and will deliver to Lender, within ninety (90) days after the end of each fiscal year of Borrower, a copy of the annual financial statements of Borrower relating to such fiscal year, such statements to include (i) the balance sheet of Borrower as at the end of such fiscal year and (ii) the related income statement, statement of retained earnings and statement of changes in the financial position of Borrower for such fiscal year, prepared by such certified public accountants as may be reasonably satisfactory to Lender. Borrower also agrees to deliver to Lender within fifteen (15) days after filing same, a copy of Borrower's income tax returns and also, from time to time, such other financial information with respect to Borrower as Lender may request.

6. **MODIFICATION AND WAIVER:** The modification or waiver of any of Borrower's obligations or Lender's rights under this Note must be contained in a writing signed by Lender. Lender may perform any of Borrower's obligations or delay or fail to exercise any of its rights without causing a waiver of those obligations or rights. A waiver on one occasion will not constitute a waiver on any other occasion. Borrower's obligations under this Note shall not be affected if Lender amends, compromises, exchanges, fails to exercise, impairs or releases any of the obligations belonging to any co-borrower or guarantor or any of its rights against any co-borrower, guarantor or collateral.

7. **SEVERABILITY:** If any provision of this Note is invalid, illegal or unenforceable, the validity, legality, and enforceability of the remaining provisions shall not in any way be affected or impaired thereby.

8. **ASSIGNMENT:** Borrower will not be entitled to assign any of its rights, remedies or obligations described in this Note without the prior written

LP-12203 @ Formation Technologies, Inc. (7/18/84) (00) 937-3799

BORROWER:

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BORROWER:

BORROWER:

Thomas A. Arnold
Executive Director

Arizona Renewal Agency for the City of Pocatello



Key Bank of Idaho
 POCATELLO CBC
 BOX 1788
 POCATELLO, ID 83204-1788
 2082340251 (Lender)

BORROWER	
Pocatello Development Authority, An urban renewal agency for the City of Pocatello	
AUG 0 1 1996	
RECEIVED	
PAID	
AUG 28 1996	
ADDRESS	
1651 Alvin Ricken Drive Pocatello, ID 83201	
TELEPHONE NO.	IDENTIFICATION NO.

**FIXED RATE
 COMMERCIAL
 REVOLVING OR
 DRAW NOTE**

OFFICER INITIALS	INTEREST RATE	PRINCIPAL AMOUNT/ CREDIT LIMIT	FUNDING/ AGREEMENT DATE	MATURITY DATE	CUSTOMER NUMBER	LOAN NUMBER
JDM	5.650%	\$180,200.00	07/29/96	09/30/96	134463	2000001

PROMISE TO PAY

For value received, Borrower promises to pay to the order of Lender, indicated above, the principal amount of ONE HUNDRED EIGHTY THOUSAND TWO HUNDRED AND NO/100 Dollars (\$ 180,200.00) or, if less, the aggregate unpaid principal amount of all loans or advances made by Lender to Borrower, plus interest on the unpaid principal balance at the rate and in the manner described below, until all amounts owing under this Note are paid in full. All amounts received by Lender shall be applied first to accrued unpaid interest, then to unpaid principal and then to any unpaid late charges and expenses or in any other order as determined by Lender, in Lender's sole discretion, as permitted by law.

REVOLVING OR DRAW FEATURE: This Note possesses a revolving feature. Upon satisfaction of all conditions set forth in this Note, Borrower shall be entitled to borrow up to the full principal amount of the Note and to repay and reborrow from time to time during the term of the Note. This Note possesses a draw feature. Upon satisfaction of all conditions set forth in this Note, Borrower shall be entitled to make one or more draws under this Note. Any repayment may not be reborrowed. The aggregate amount of such draws shall not exceed the full principal amount of this Note.

Information with regard to any loans or advances under this Note shall be recorded and maintained by Lender in its internal records and such records shall be conclusive as to the information set forth therein absent manifest error. Lender's failure to record the date and amount of any loan or advance shall not limit or otherwise affect the obligations of Borrower under this Note to repay the principal amount of the loans or advances together with all interest accruing thereon. Lender shall not be obligated to provide Borrower with a copy of the record on a periodic basis. Borrower shall be entitled to inspect or obtain a copy of the record during Lender's business hours.

CONDITIONS FOR ADVANCES: If there is no default under this Note, Borrower shall be entitled to borrow monies under this Note (subject to the limitations described above) under the following conditions:

INTEREST RATE: Interest under this Note shall be computed on the basis of 360 days and the actual number of days per year. So long as there is no default under this Note, interest on this Note shall be calculated at the fixed rate of FIVE AND 650/1000 percent (5.650 %) per annum or the maximum interest rate Lender is permitted to charge by law, whichever is less.

DEFAULT RATE: In the event of any default under this Note, the Lender may, in its discretion, determine that all amounts owed to Lender shall bear interest at the lesser of: 4.00% PER ANNUM OVER THE INTEREST RATE INDICATED ABOVE. or the maximum interest rate Lender is permitted to charge by law.

PAYMENT SCHEDULE: Borrower shall pay the principal and interest according to the following schedule:

A SINGLE PAYMENT OF THE UNPAID PRINCIPAL BALANCE PLUS ACCRUED INTEREST IS DUE AND PAYABLE ON SEPTEMBER 30, 1996.

All payments will be made to Lender at its address described above, or at any other address so designated by Lender, and in lawful currency of the United States of America.

RENEWAL: If checked, this Note is a renewal of Loan Number _____.

SECURITY: To secure the payment and performance of obligations incurred under this Note, Borrower grants Lender a security interest in, and pledges and assigns to Lender, all of Borrower's rights, title, and interest, in all monies, instruments, savings, checking and other deposit accounts of Borrower's, (excluding IRA, Keogh and trust accounts and deposits subject to tax penalties if so assigned) that are now or in the future in Lender's custody or control.

If checked, the obligations under this Note are also secured by a lien on and/or security interest in the property described in the documents executed in connection with this Note as well as any other property designated as security for this Note now or in the future.

PREPAYMENT: This Note may be prepaid in part or in full on or before its maturity date. If this Note is prepaid in full, there will be: No minimum finance charge. A minimum finance charge of \$ _____.

E PAYMENT CHARGES: If payment is received more than 10 days late, Borrower will be charged a late payment charge of: _____ % or the unpaid payment amount; \$ 25.00 or 5.00 % of the unpaid payment amount, whichever is greater less; as permitted by law.

BORROWER ACKNOWLEDGES THAT BORROWER HAS READ, UNDERSTANDS, AND AGREES TO THE TERMS AND CONDITIONS OF THIS NOTE INCLUDING THE PROVISIONS ON THE REVERSE SIDE. BORROWER ACKNOWLEDGES RECEIPT OF AN EXACT COPY OF THIS NOTE.

NOTE DATE: JULY 29, 1996

BORROWER: Pocatello Development Authority, **BORROWER:**

An urban renewal agency for the City of Pocatello

TERMS AND CONDITIONS

1. DEFAULT: Borrower will be in default under this Note in the event that Borrower, any guarantor or any other third party pledging collateral to secure this Note:

- (a) fails to make any payment on this Note or any other indebtedness to Lender when due;
(b) fails to perform any obligation or breaches any warranty or covenant to Lender contained in this Note, any security instrument, or any other present or future written agreement regarding this or any other indebtedness of Borrower to Lender;
(c) provides or causes any false or misleading signature or representation to be provided to Lender;
(d) allows the collateral securing this Note (if any) to be lost, stolen, destroyed, damaged in any material respect, or subjected to seizure or confiscation;
(e) permits the entry or service of any garnishment, judgment, tax levy, attachment or lien against Borrower, any guarantor, or any of their property;
(f) dies, becomes legally incompetent, is dissolved or terminated, ceases to operate its business, becomes insolvent, makes an assignment for the benefit of creditors, fails to pay debts as they become due, or becomes the subject of any bankruptcy, insolvency or debtor rehabilitation proceeding; or
(g) causes Lender to deem itself insecure due to a significant decline in the value of any real or personal property securing payment of this Note.

2. RIGHTS OF LENDER ON DEFAULT: If there is a default under this Note, Lender will be entitled to exercise one or more of the following remedies without notice or demand (except as required by law):

- (a) to cease making additional advances under this Note;
(b) to declare the principal amount plus accrued interest under this Note and all other present and future obligations of Borrower immediately due and payable in full;
(c) to collect the outstanding obligations of Borrower with or without resorting to judicial process;
(d) to take possession of any collateral in any manner permitted by law;
(e) to require Borrower to deliver and make available to Lender any collateral at a place reasonably convenient to Borrower and Lender;
(f) to sell, lease or otherwise dispose of any collateral and collect any deficiency balance with or without resorting to legal process;
(g) to set-off Borrower's obligations against any amounts due to Borrower including, but not limited to monies, instruments, and deposit accounts maintained with Lender; and
(h) to exercise all other rights available to Lender under any other written agreement or applicable law.

Lender's rights are cumulative and may be exercised together, separately, and in any order. Lender's remedies under this paragraph are in addition to those available at common law, including, but not limited to, the right of set-off.

3. DEMAND FEATURE: If this Note contains a demand feature, Lender's right to demand payment, at any time, and from time to time, shall be in Lender's sole and absolute discretion, whether or not any default has occurred.

4. POST-MATURITY ADVANCES AND PAYMENTS: Lender's acceptance of payments of principal, interest or otherwise hereon subsequent to the maturity hereof, or the making of any additional advances hereunder, will not effect an extension of the maturity date set forth herein. The making of any advance hereunder subsequent to the maturity hereof shall be solely at the discretion of Lender and the making of one or more advances shall in no way require Lender to make any further advance or advances. Any advance or advances made by Lender hereunder subsequent to the maturity hereof shall bear interest at the same rate as other indebtedness outstanding hereunder and be payable upon demand.

5. FINANCIAL INFORMATION: Borrower will at all times keep proper books of record and account in which full, true and correct entries shall be made in accordance with generally accepted accounting principles and will deliver to Lender, within ninety (90) days after the end of each fiscal year of Borrower, a copy of the annual financial statements of Borrower relating to such fiscal year, such statements to include (i) the balance sheet of Borrower as at the end of such fiscal year and (ii) the related income statement, statement of retained earnings and statement of changes in the financial position of Borrower for such fiscal year, prepared by such certified public accountants as may be reasonably satisfactory to Lender. Borrower also agrees to deliver to Lender within fifteen (15) days after filing same, a copy of Borrower's income tax returns and also, from time to time, such other financial information with respect to Borrower as Lender may request.

6. MODIFICATION AND WAIVER: The modification or waiver of any of Borrower's obligations or Lender's rights under this Note must be contained in a writing signed by Lender. Lender may perform any of Borrower's obligations or delay or fail to exercise any of its rights without causing a waiver of those obligations or rights. A waiver on one occasion will not constitute a waiver on any other occasion. Borrower's obligations under this Note shall not be affected if Lender amends, compromises, exchanges, fails to exercise, impairs or releases any of the obligations belonging to any co-borrower or guarantor or any of its rights against any co-borrower, guarantor or collateral.

7. SEVERABILITY: If any provision of this Note is invalid, illegal or unenforceable, the validity, legality, and enforceability of the remaining provisions shall not in any way be affected or impaired thereby.

8. ASSIGNMENT: Borrower will not be entitled to assign any of its rights, remedies or obligations described in this Note without the prior written

BORROWER:

BORROWER:

BORROWER:

BORROWER:

BORROWER:

Thomas A. Arnold
Executive Director

[Handwritten signature]



COMMUNITY DEVELOPMENT AND RESEARCH

P.O. Box 4169, 911 North Seventh Avenue
Pocatello, Idaho 83205
(208) 234-6184 FAX (208) 234-6296

**To: Tom Arnold
Bannock Development Corporation**

**From: Robert Chambers
Community Development and Research**

Date: August 26, 1996

Re: Alvin Ricken Drive TIF - Approved Expenditures

Enclosed are the approved expenditures thus far for the Alvin Ricken Drive Tax Increment Finance District. These expenditures require payment as follows:

City of Pocatello Water Department	\$ 16,642.57
City of Pocatello Street Department	340,644.45
City of Pocatello Water Pollution Control Department	200,132.63
Intermountain Gas	13,640.00
Eckman & Midgley - Storm Sewer	<u>87,456.00</u>
Total	\$658,515.65

It is my understanding that the following expenses have already been paid:

Ballard Medical - Fill	<u>150,000.00</u>
Total	\$237,456.00

If you have questions, please call my office. Thank you.

REC:dg

c: Peter Angstadt, Mayor
Rayna Valentine, PDA Secretary



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

SUPERINTENDENT'S OFFICE
(208) 234-6174
REPAIR SHOP
(208) 234-6182
FAX (208) 234-6151



MEMO

TO: Robert Chambers, C.D. & R. Director
FROM: Cindy Chisum, Water Department
DATE: April 23, 1996
SUBJECT: Water Department costs for Ballard Medical Center

On April 15-17, 1996 the Water Department completed work for a 16"X12" water tap, laid 10" & 12" water main, installed a fire hydrant, and installed a 4" water meter at the south end of the property.

This also includes hauling gravel and moving equipment to the job site, and the system use fee for a 4" metered service.

Total Cost Labor: \$ 3,848.14

Total Cost Equipment: \$ 2,681.76

Total Cost Materials: \$ 6,502.67

System Use Fee: \$ 3,610.00

GRAND TOTAL: \$ 16,642.57



STREET DEPARTMENT
1207 S. 2nd Avenue
Pocatello, Idaho 83201
(208) 234-6250
Fax (208) 234-7088

MEMO

TO: Robert Chambers
Community Development Director

FROM: Curt Neville
Street Superintendent

DATE: August 6, 1996

RE: Alvin Ricken Drive - Street Dept. Costs to Date

The costs incurred by the Street Department for work on Alvin Ricken Drive are as follows:

Earth Work and Grading	\$12,000.
Misc. Site Preparation	30,000.
Subgrade Geotextile Fabric	19,000.
Aggregate Base-12,000 t @ \$10.00	120,000.
12" PVC Storm Sewer	12,000.
18" CMP Detention Dam 200 l.f.	4,000.
Power & Telephone Utility Trenches	11,250.
Curb & Gutter	67,440.80
Alvin Ricken Paving 3"	64,953.65
	<hr/>
	\$340,644.45

**Sidewalks (\$ included in Curb & Gutter)

Complete from Veterans Hospital south to Barton Rd.

Veterans Hospital north to Buckskin Rd. complete in 1997



WATER POLLUTION
CONTROL DEPARTMENT
P.O. Box 4169
Pocatello, Idaho 83205

SUPERINTENDENT'S OFFICE
(208) 234-6254
WASTEWATER
TREATMENT PLANT
(208) 234-6256
Fax: (208) 237-3927

Memorandum

To: Robert Chambers, C D & R Director
From: Brent Hokanson, WPC Superintendent *B. Hokanson*
Date: August 8, 1996
Subject: Ballard Medical Sanitary Sewer Line

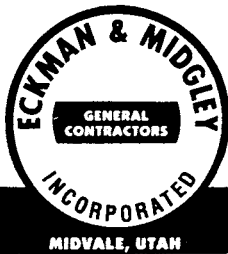
Attached for your information is a project cost accounting printout for the above referenced project (#4-85). The final cost for close out totals \$200,132.63.

Please credit the final payment to WPC's fund number 74-01.

If you have any questions, please call me. Thank you.

cc: File (BALLARD.FNL)

Attachments: Project History Report



GARY L. ECKMAN

JAY W. MIDGLEY

7644 SOUTH STATE STREET (rear) • MIDVALE, UTAH 84047 • Ph. 255-6831

★
 Thomas A. Arnold
 Pocatello Development Authority
 1651 Alvin Richen Drive
 Pocatello, ID 83201

★
 May 31, 1996

★
 ACCOUNT OF

DATE	CHARGES	CREDIT	BALANCE
5-31-96	Excavate, furnish and install piping and concrete box and landscape for detension dam and pond per attached breakdown.		
	Total:	87,456.00	87,456.00
		<p style="text-align: center;">JWA 6.5.96 \$87,456.-</p>	

Pocatello Development Authority

ISU Research and Business Park
1651 Alvin Ricken Drive
Pocatello, Idaho 83201

An urban renewal agency for the City of Pocatello, Idaho

THOMAS A. ARNOLD
Executive Director

August 5, 1996

Mr. Gary Eckman
ECKMAN & MIDGLEY
7644 South State Street
Midvale, UT 84047

Dear Gary,

Enclosed is our check in the amount of \$150,000 in payment for fill material furnished by your company for the Alvin Ricken Drive road extension.

We have enjoyed participating in this project with you, and are truly impressed with the professional handling and quality of your work. The building itself is beautiful and is the talk of Pocatello.

I hope to work with you on future projects in our community.

Cordially,



Thomas A. Arnold
Executive Director

TAA:chd
Enclosure

c: Dale Ballard, Ballard Medical Products
Peter Angstadt, City of Pocatello



OFFICE OF THE MAYOR
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PETER J. ANGSTADT
Mayor

Pocatello City Council:
GREGORY R. ANDERSON
I.J. "BABE" CACCIA
ROGER W. CHASE
RON FRASURE
KAREN MCGEE
HARRY NEUHARDT

August 2, 1996

Russell Powers
2999 William
Pocatello, ID 83201

Dear Mr. Powers:

On August 1, 1996, the City Council confirmed your appointment to the Pocatello Development Authority (PDA). Your term begins August 1, 1996, and will expire August 1, 2000, at which time you will be eligible for reappointment.

Meetings are held the second Tuesday of each month at 11:00 AM, at the Municipal Building, 911 North Seventh.

Enclosed for your information is a current membership list of the Pocatello Development Authority and a general information pamphlet about Pocatello.

We appreciate your interest in serving our community as a member of the Pocatello Development Authority. Thank you for helping make Pocatello a great place to live.

Sincerely,

PETER J. ANGSTADT
MAYOR

PJA/tlc

Enclosures

cc: Connie L. Terry
Rayna Valentine