

POCATELLO DEVELOPMENT AUTHORITY
Board of Commissioners Meeting
February 13, 2001
11:00 a.m.

City Hall
911 North 7th Avenue

11:00 a.m. Council Chambers

Call to Order - Chairman Hotchkiss

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 January 9 - Motion to Approve and/or Amend

Financial Report: January Income and Expenses

Report on Funds held with Trustee

Old Town District:

Request for Lighting Project

Central Corridor:

Request for Monitoring Equipment

Consultant Report: Stormwater Sewer Update

Roosevelt District:

Fred Meyer Project

Report on Market Value Process

Executive Session, if required

POCATELLO DEVELOPMENT AUTHORITY

Board Meeting Call Sheet

Meeting Date: February 13, 2001

11:00 a.m.

MEMBER	PHONE NUMBER	RSVP?	ATTENDED?
Steve Hotchkiss	232-5260 /232-5373	yes	yes
Steve Brown	235-1555/234-7465	yes	yes
Greg Anderson	234-6163	yes	yes
J.O. Cotant	236-7210	yes	yes
Ron Frasure	237-1941	M	yes
Darsi Johnson	233-7503	M	yes
Harry Neuhardt	234-1469/233-6231	M	yes
John Ricks	237-2277	yes	yes
Dan Schroeder	234-6644	M	yes

(5)

Dean
Rayna
Ray
Char

Pocatello Development Authority
Cash Budget - 2001

	Estimated January	Estimated February	Estimated March	Estimated April	Estimated May	Estimated June	Estimated July	Estimated August	Estimated September	Estimated October	Estimated November	Estimated December	Current Estimate 2001	Approved 2001
Beginning Balance	\$371,519.01	\$384,093.15	\$388,446.15	\$389,799.15	\$388,027.15	\$389,380.15	\$390,733.15	\$2,260,248.15	\$432,814.15	\$434,167.15	\$552,395.15	\$556,790.15	\$371,519.01	\$371,519.01
SOURCES OF FUNDS														
Kress District	2,427.20	0.00	0.00	0.00	0.00	0.00	3,384.00	0.00	0.00	0.00	0.00	0.00	\$5,811.20	\$5,684.00
Newtown District	21,731.33	0.00	0.00	0.00	0.00	0.00	32,000.00	0.00	0.00	0.00	0.00	0.00	\$53,731.33	\$53,000.00
Al Ricken Drive District	293,239.85	0.00	0.00	0.00	0.00	0.00	1,317,607.00	0.00	0.00	0.00	0.00	0.00	\$1,610,846.85	\$1,976,416.00
Old Town District	3,181.45	0.00	0.00	0.00	0.00	0.00	162,000.00	0.00	0.00	0.00	0.00	0.00	\$165,181.45	\$205,000.00
North Main District	50,500.20	0.00	0.00	0.00	0.00	0.00	47,333.00	0.00	0.00	0.00	0.00	0.00	\$97,833.20	\$71,000.00
Roosevelt District	18,447.14	0.00	0.00	0.00	0.00	0.00	36,500.00	0.00	0.00	0.00	0.00	0.00	\$54,947.14	\$48,500.00
Varsity Square District	7,078.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$7,078.25	\$7,078.25
Central Corridor District	20,427.25	0.00	0.00	0.00	0.00	0.00	269,463.00	0.00	0.00	120,000.00	0.00	0.00	\$409,890.25	\$524,194.00
General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,542.00	0.00	\$2,542.00	\$2,542.00
Interest Income	1,564.01	4,500.00	1,500.00	1,500.00	1,500.00	1,500.00	4,500.00	4,500.00	1,500.00	1,500.00	2,000.00	2,000.00	\$28,064.01	\$28,000.00
TOTAL	418,576.68	4,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,872,787.00	4,500.00	1,500.00	121,500.00	4,542.00	2,000.00	\$2,435,905.68	\$2,921,414.25
CASH AVAILABLE	\$790,095.69	\$388,593.15	\$389,946.15	\$391,299.15	\$389,527.15	\$390,880.15	\$2,263,520.15	\$2,264,748.15	\$434,314.15	\$555,667.15	\$556,937.15	\$558,790.15	\$2,807,424.69	\$3,292,933.26
APPLICATION OF FUNDS														
Kress District	2,427.20	0.00	0.00	0.00	0.00	0.00	0.00	3,384.00	0.00	0.00	0.00	0.00	\$5,811.20	\$5,684.00
Newtown District	23,373.31	0.00	0.00	0.00	0.00	0.00	0.00	32,000.00	0.00	0.00	0.00	0.00	\$55,373.31	\$53,000.00
Al Ricken Drive District	293,259.45	0.00	0.00	0.00	0.00	0.00	0.00	1,317,607.00	0.00	0.00	0.00	0.00	\$1,610,866.45	\$1,976,416.00
Old Town District	11,095.39	0.00	0.00	0.00	0.00	0.00	0.00	162,000.00	0.00	0.00	0.00	0.00	\$173,095.39	\$205,000.00
North Main District	50,500.20	0.00	0.00	0.00	0.00	0.00	0.00	47,333.00	0.00	0.00	0.00	0.00	\$97,833.20	\$71,000.00
Roosevelt District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00
Varsity Square District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00
Central Corridor	22,098.99	0.00	0.00	0.00	0.00	0.00	0.00	269,463.00	0.00	0.00	0.00	0.00	\$291,561.99	\$404,194.00
General Funds	3,191.00	90.00	90.00	3,215.00	90.00	90.00	3,215.00	90.00	90.00	3,215.00	90.00	90.00	\$13,556.00	\$13,580.00
Bank Charges	57.00	57.00	57.00	57.00	57.00	57.00	57.00	57.00	57.00	57.00	57.00	57.00	\$684.00	\$684.00
TOTAL	406,002.54	147.00	147.00	3,272.00	147.00	147.00	3,272.00	1,831,934.00	147.00	3,272.00	147.00	147.00	\$2,248,781.54	\$2,729,558.00
ENDING BALANCE	\$384,093.15	\$388,446.15	\$389,799.15	\$388,027.15	\$389,380.15	\$390,733.15	\$2,260,248.15	\$432,814.15	\$434,167.15	\$552,395.15	\$556,790.15	\$558,643.15	\$558,643.15	\$563,375.26

DISTRICT ENDING BALANCES
January 31, 2001

Bank Balance \$384,093.15

General Fund	127,507.63	
Discretionary Funds	12,460.67	
<i>ends in '05</i> Kress Project	1,526.62	
Newtown	0.00	
Alvin Ricken	0.00	
Old Town	0.00	
North Main	0.00	
Roosevelt	66,676.67	
Varsity	23,478.04	
Central Corridor	<u>152,443.52</u>	<i>- rec'd prior to bond issuance</i>

District Totals \$384,093.15

Pocatello Storm Water Phase I Construction
Presentation to PDA
February 13, 2001

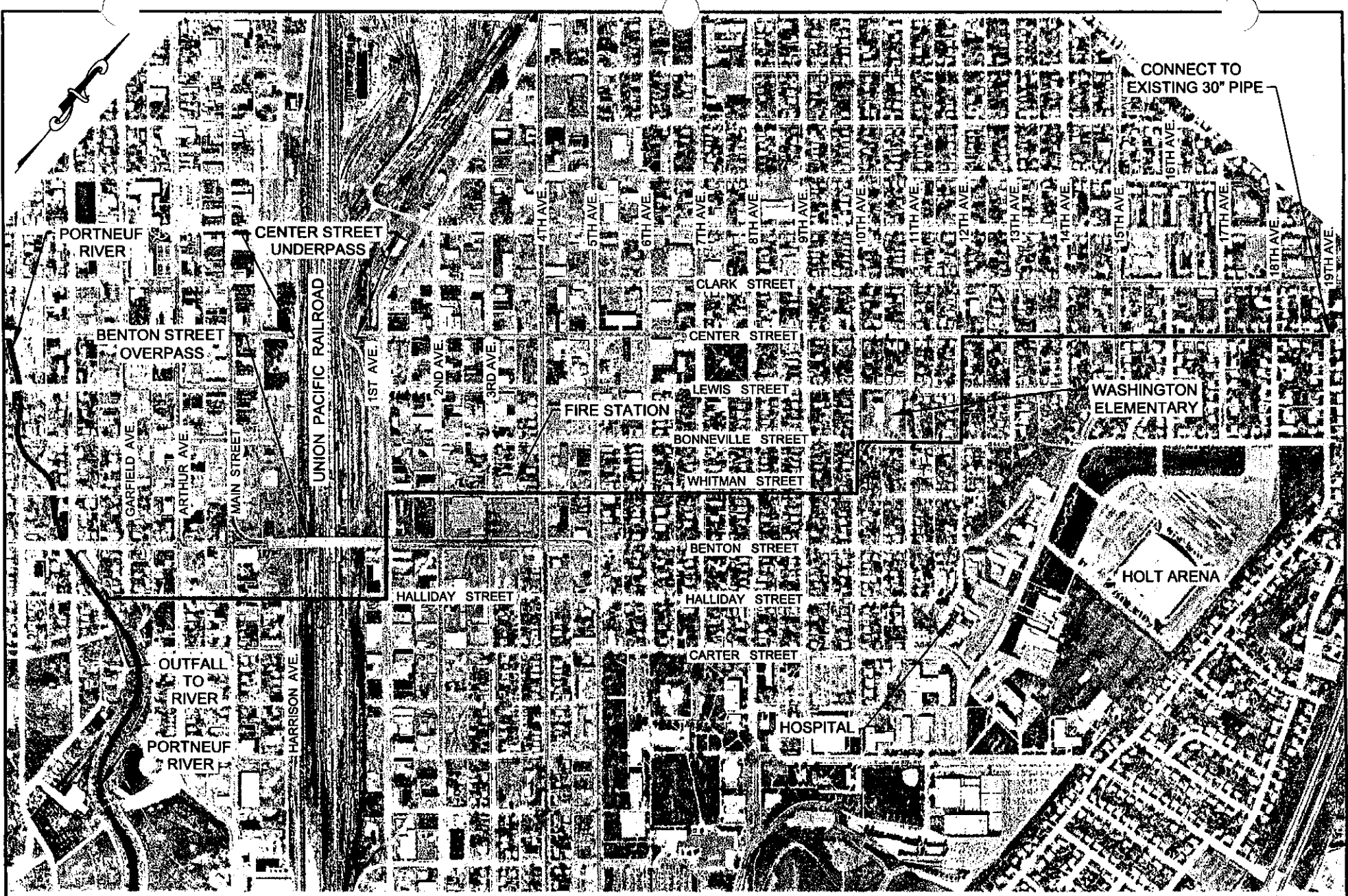
Prepared By:
Paul H. Scoresby, PE
David R. Schiess, PE
Schiess & Associates Consulting Engineers

Construction Schedule Pocatello Storm Water Phase I Work

February 28, 2001	Submit to City and Regulatory Agencies
April 2001	Bid and Select a Contractor
May 2001	Start Construction (210 days for construction)
November 2001	Substantial Completion
July 2002	End Construction

Estimate of Probable Cost
Pocatello Storm Water Phase I Work

Mobilization and Permits	\$ 400,000
Railroad Crossing	\$ 300,000
Main Line Pipe	\$ 2,000,000
Catch Basins and Laterals	\$ 200,000
Street Repair and Paving	\$ 850,000
Adjust Existing Utilities	\$ 120,000
	\$ 3,870,000
Budget	\$ 3,840,903



NOT TO SCALE
1/16/01

**CITY OF POCATELLO STORM
DRAIN IMPROVEMENT PROJECT**

LEGEND

————— STORM DRAIN PIPE PLACEMENT

City of Pocatello

Stormwater Improvements Update

The stormwater project is preceding on schedule. The Engineers are working closely with City staff to prepare drawings and specifications. A neighborhood meeting was held January 9, 2001 to obtain public comments and to educate those along the pipe path. We had 12 residents attend. The meeting was held in the City offices.

We have met with the Assistant Superintendent, Principal, and support personnel at Washington Elementary. We are currently working with the school to put a plan in place to accommodate the construction and protect the children. When we have hired a Contractor, we will work closely with him to assure construction is as safe as possible.

We have been working closely with the fire department and the police department to make sure emergency services are not adversely affected by the construction.

We have attached a drawing showing the final location of the storm drain mainline pipe. A neighborhood meeting will be scheduled as soon as a Contractor has been awarded the work. We anticipate that meeting in May or June of 2001.

Activity fliers such as this one will be mailed to all residents along the pipe

route throughout the project to keep you informed of the design and construction progress.

Please contact Robert Chambers with the City of Pocatello at 234-6583 or the Engineer, David Schiess, at 522-1244 if you have questions.

Contact Information

City: Robert Chambers
Interim Public Works Director
City of Pocatello
Po Box 4169
Pocatello, ID 83205
(208) 234-6583
chamrobe@ci.pocatello.id.us

Engineer: David R. Schiess
Schiess & Associates
7103 S. 45th West
Idaho Falls, ID 83402
(208) 522-1244
Schiess@ida.net

Proposed Schedule for 2001:

April -- Advertisement for Bids

May -- Bid award

June -- Begin construction

December -- Construction complete