

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

City Hall
911 North 7th Avenue

11:00 a.m. Council Chambers

- Call to Order – Chairman Neuhardt ✓
- 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 October 9 – Motion to Approve and/or Amend ✓
- Financial Report: October Income and Expenses ✓
 - Report on Bank Accounts ✓
 - AIR PORT PROJECT** ✓
 - Downtown Civic Center/Ice Rink ✓
- Roosevelt District Update ✓
- Stormwater Sewer Project Update
- Report on Contractor Allowances

Treasure

Executive Session, if required

**Pocatello Stormwater Improvements
Phase I
Request for Additional Fees
Project No. 00033/01029**

Why we need additional fees:

<u>Railroad Change Order:</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>	<u>Comments</u>
PE	120	\$ 65	\$7,800	Design, negotiations, meetings, presentations
PM	40	\$ 80	\$3,200	
Total			\$11,000	
<u>Curb & Gutter Work:</u>				To assure drainage and to repair curb & gutter and sidewalk
Surveyor	100	\$ 90	\$9,000	
PE	40	\$ 65	\$2,600	
RPR	28	\$ 50	\$1,400	
Total			\$13,000	
<u>Construction Observation:</u>				During winter & spring
RPR	304	\$ 50	\$15,200	
PE	112	\$ 65	\$5,200	
PM	16	\$ 80	\$640	
Total			\$21,040	
Grand Total			\$45,040	

Other Minor Change Orders paid for by change order fee in original contract.

Construction Observation Required	Hours	
	RPR	PE
Extra 6 weeks full time	240	48
8 weeks part time	64	64
Totals	304	112

➤ % of fee \$696,827 over runs: 6.5% of fee

➤ Fees in original contract that will not be used: \$15,000 material testing

11/12/01

PG. 1

Pocatello Stormwater Improvements Phase 1

Oct. 9, 2001

Project No. 00033/01029

Projected Final Job Costs

	Est. Final
<u>Major Construction Contract Cost Overruns</u>	<u>Overrun Cost</u>
Traffic Control	\$70,541.45
Concrete Streetwork	\$71,304.80
Road Base Stabilization	\$19,004.90
Unclassified Ex. (includes rock hauling, and removal of poor road subgrade)	\$32,069.19
Move to Whitman (C.O. #3)	\$16,956.93
Misc. Additions (C.O. #4)	\$12,196.27
<u>Railroad Change Order (C.O. #2)</u>	<u>\$474,754.07</u>
Total Estimated Overruns	\$696,827.61
Total Overruns Not Including Railroad Change Order (estimated)	\$222,073.54
Original PDA Approved Contingency	\$200,000.00

Engineering and Construction Cost Summary

<u>Item</u>	<u>Est. Costs</u>
Railroad Change Order	\$474,754.07
<u>Other Overruns (estimated)</u>	<u>\$222,073.54</u>
Expected Final Construction Cost	\$ 5,162,310.52

Requested Additional Engineering & Inspection Fees

* \$45,000.00

Expected Total Job Cost

\$ 5,207,310.52

* motion was made by PDA Commissioners on 11-13-01 to cap the contract w/ Schiess & associated "not to exceed \$169,920.00"
 Chd

presented @ PDA Bd meeting by David & Paul of Schiess & Assn. 10-9-01 + 11-13-01
 Chd

PG 2

Pocatello Stormwater Improvements Phase I

Oct. 9, 2001

Project No. 00033/01029

Extra Job Benefits From Project to City of Pocatello

City Extra's

	<u>Extra Cost</u>
Convert Center St. & 15th Ave. Signal to Video	\$7,099.10
Concrete Streetwork to Please Residents and Improve Appearance of New Streets	\$71,304.80
Move to Whitman St. (C.O. No. 3)	\$16,956.93
Move to Whitman St. (Trench Box Rental from C.O. No. 2)	\$14,286.91
Gravel crushing (C.O. No. 2 from bed sched II, item 8)	\$7,285.39
<u>12 inch casings not installed (C.O. No. 2)</u>	<u>\$14,757.60</u>

Total

\$131,690.73

16.3

City of Pocatello
Storm Water Improvements Phase I
Project No. 00033

Estimate by Task

Hourly Rate	Project						
	Consultant	Manager	PE	EIT	Surveyor	Designer	Cler./Admin
\$ 100	\$ 80	\$ 65	\$ 50	\$ 65	\$ 45	\$ 30	
Site Visits	8	16	80				
Construction Staking				40	160		
Review Shop Drawings			8			2	
Review Pay Requests		4	16	16			4
Request for Information response		4	24	8		2	8
Change Order Negotiations	4	4	24	8		2	8
Final Inspectoin/Close out	4	24	24	16			16
Record Drawings			8	24		12	8
Weekly Progress meetings		8	40	40			40
Resident Project Engineering				580			
Total Hours	16	60	224	732	160	18	84
Cost	\$ 1,600	\$ 4,800	\$ 14,560	\$ 36,600	\$ 10,400	\$ 810	\$ 2,520
Construction Management Cost	\$ 71,290						

Material Testing	\$ -	14 weeks full time
Printing	\$ 1,500	8 weeks part time during winter shutdown
Mileage 100 trips at 100 miles@\$.38	\$ 380	
Cell phone, Fax, Supplies	\$ 500	
Total for Construction Management	\$ 73,670	

Left in Budget as of Oct. 1, 2001 \$ 28,638

Additional fees requested **\$ 45,032**
 Change order \$ 696,828
 Engineering fee as % of change order 6.5%

10/9/2001

Pocatello Development Authority
Cash Budget - 2001

	Actual January	Actual February	Actual March	Actual April	Actual May	Actual June	Actual July	Actual August	Actual September	Actual October	Estimated November	Estimated December	Current Estimate 2001	Approved 2001
Beginning Balance	\$371,519.01	\$384,094.41	\$430,047.15	\$558,482.76	\$554,514.48	\$531,521.55	\$562,514.76	\$2,475,215.43	\$2,516,408.21	\$2,495,499.10	\$588,323.96	\$592,718.96	\$371,519.01	\$371,519.01
SOURCES OF FUNDS														
Kress District	2,427.20	0.00	0.00	26.39	0.00	2,761.44	16.25	479.97	0.00	0.00	0.00	0.00	\$5,711.25	\$5,684.00
Newtown District	21,731.33	1,288.63	1,561.67	720.05	0.00	1,184.43	31,970.74	0.00	0.00	121.73	0.00	0.00	\$58,578.58	\$53,000.00
Al Ricken Drive District	293,239.85	0.00	73,644.36	0.00	421,500.00	0.00	1,610,719.69	0.00	0.00	0.00	0.00	0.00	\$2,399,103.90	\$1,976,416.00
Old Town District	3,161.45	6,534.21	5,074.83	10,469.93	6,406.16	14,019.05	140,303.95	2,093.48	1,579.05	2,615.68	0.00	0.00	\$192,257.79	\$205,000.00
North Main District	50,500.20	449.54	0.00	0.00	0.00	0.00	24,418.87	0.00	0.00	0.00	0.00	0.00	\$75,368.81	\$71,000.00
Roosevelt District	18,447.14	26,868.50	11,976.89	0.00	0.00	0.00	62,800.81	0.00	0.00	0.00	0.00	0.00	\$120,091.34	\$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	20,428.51	6,182.19	34,747.02	2,094.88	2,019.74	12,252.06	241,075.52	78,407.59	644.53	124,712.60	0.00	0.00	\$522,564.84	\$524,194.00
General Funds	0.00	2,542.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,542.00	0.00	\$5,084.47	\$2,542.00
Interest Income	1,564.01	2,249.74	1,598.10	1,170.50	427.66	1,853.98	1,183.27	1,589.05	5,300.34	4,060.97	2,000.00	2,000.00	\$24,997.62	\$28,000.00
TOTAL	418,577.94	46,113.28	128,602.87	14,481.75	430,353.56	32,070.96	2,112,489.10	82,570.09	7,523.92	131,510.98	4,542.00	2,000.00	\$3,410,836.45	\$2,921,414.25
CASH AVAILABLE	\$790,096.95	\$430,207.69	\$558,650.02	\$572,964.51	\$984,668.04	\$563,692.51	\$2,675,003.86	\$2,557,785.52	\$2,523,932.13	\$2,627,010.08	\$592,865.96	\$594,718.96	\$3,782,365.46	\$3,292,933.26
APPLICATION OF FUNDS														
Kress District	2,427.20	0.00	0.00	0.00	0.00	0.00	0.00	2,761.44	0.00	0.00	0.00	0.00	\$5,188.64	\$5,684.00
Newtown District	23,373.31	0.00	0.00	0.00	3,570.35	0.00	0.00	0.00	1,184.43	31,970.74	0.00	0.00	\$60,098.83	\$53,000.00
Al Ricken Drive District	293,259.45	0.00	0.00	0.00	323,659.44	0.00	171,500.00	0.00	0.00	1,610,704.61	0.00	0.00	\$2,399,123.50	\$1,976,416.00
Old Town District	11,095.39	0.00	0.00	0.00	22,078.97	0.00	0.00	0.00	20,425.21	143,976.48	0.00	0.00	\$197,576.05	\$205,000.00
North Main District	50,500.20	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	23,868.41	0.00	0.00	\$75,368.61	\$71,000.00
Roosevelt District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,640.00	4,890.00	0.00	0.00	\$11,530.00	\$0.00
Varsity Square District	0.00	0.00	0.00	0.00	0.00	0.00	21,596.83	0.00	0.00	0.00	0.00	0.00	\$21,596.83	\$0.00
Central Corridor	22,098.99	0.00	0.00	15,200.00	103,770.88	0.00	0.00	38,436.08	0.00	219,980.34	0.00	0.00	\$399,486.29	\$404,194.00
General Funds	3,191.00	102.54	110.26	3,225.03	96.60	102.22	6,615.84	104.33	107.18	3,220.87	80.00	90.00	\$17,055.87	\$13,680.00
Bank Charges	57.00	58.00	57.00	25.00	70.25	75.53	75.76	75.46	76.21	74.67	57.00	57.00	\$758.88	\$684.00
TOTAL	406,002.54	160.54	167.26	18,450.03	453,246.49	1,177.75	199,788.43	41,377.31	28,433.03	2,038,686.12	147.00	147.00	\$3,187,783.50	\$2,729,558.00
ENDING BALANCE	\$384,094.41	\$430,047.15	\$558,482.76	\$554,514.48	\$531,621.65	\$562,514.76	\$2,475,215.43	\$2,516,408.21	\$2,495,499.10	\$588,323.96	\$592,718.96	\$594,571.96	\$594,571.96	\$563,375.26

DISTRICT ENDING BALANCES
October

Bank Balance		\$588,323.96
General Fund	135,210.96	
Discretionary Funds	15,894.89	
Kress Project	496.22	
Newtown District	121.73	
Alvin Ricken District	0.00	
Old Town District	2,615.68	
North Main District	0.00	
Roosevelt District	156,790.87	
Central Corridor District	<u>277,193.61</u>	
District Totals		\$588,323.96

**GENERAL FUND-PDA
2001**

DATE	REFERENCE	DESCRIPTION	AMT. DEBITED(-)	AMT. CREDITED(+)	BALANCE
1/1	Balance Forward				\$129,191.62
1/9	First Security Bank	Banking Expense	25.00		\$129,166.62
1/9	ISU Culinary Arts	PDA lunch	66.00		\$129,100.62
1/9	Bannock Development	4th qtr. '00 admin. fees	3,125.00		\$125,975.62
1/31	First Security Bank	Interest Income		1,564.01	\$127,539.63
1/31	First Security Bank	Banking Expense	32.00		\$127,507.63
2/8	First Security Bank	Banking Expense	58.00		\$127,449.63
2/13	Papa Kelsey's	PDA lunch	102.54		\$127,347.09
2/26	Outlet, Inc.	Pymt. 3 of 5		2,542.47	\$129,889.56
2/28	First Security Bank	Interest Income		2,249.74	\$132,139.30
3/13	Oliver's	PDA lunch	110.26		\$132,029.04
3/31	First Security Bank	Banking Expense	57.00		\$131,972.04
3/31	First Security Bank	Interest Income		1,598.10	\$133,570.14
4/9	First Security Bank	Banking Expense	25.00		\$133,545.14
4/10	Bannock Development	1st qtr. '01 admin. fees	3,125.00		\$130,420.14
4/17	Food For Thought	PDA lunch	100.03		\$130,320.11
4/30	First Security Bank	Interest Income		1,170.50	\$131,490.61
5/1	Wells Fargo Bank	Interest Income		427.66	\$131,918.27
5/8	Oliver's	PDA lunch	96.60		\$131,821.67
5/21	Wells Fargo Bank	Banking Expense	70.25		\$131,751.42
6/12	Food For Thought	PDA lunch	91.55		\$131,659.87
6/18	Charlene H. DeWall	reimb.--PDA lunch	10.67		\$131,649.20
6/1	Wells Fargo Bank	Interest Income		1,853.98	\$133,503.18
6/20	Wells Fargo Bank	Banking Expense	75.53		\$133,427.65
7/2	Wells Fargo Bank	Interest Income		1,183.27	\$134,610.92
7/10	Idaho State Journal	Public Notice	17.08		\$134,593.84
7/10	Jimmy Johns	PDA lunch	73.76		\$134,520.08
7/10	Bannock Development	2nd qtr. '01 admin fees	3,125.00		\$131,395.08
7/20	Wells Fargo Bank	Banking Expense	75.76		\$131,319.32
7/31	Deaton & Company	2000 audit	3,400.00		\$127,919.32
8/1	Wells Fargo Bank	Interest Income		1,589.05	\$129,508.37
8/14	Jimmy Johns	PDA lunch	84.00		\$129,424.37
8/14	Rayna Valentine	PDA lunch	9.45		\$129,414.92
8/14	Charlene H. DeWall	PDA lunch	10.88		\$129,404.04
8/20	Wells Fargo Bank	Banking Expense	75.46		\$129,328.58
9/4	Wells Fargo Bank	Interest Income		5,300.34	\$134,628.92
9/12	Food For Thought	PDA lunch	107.18		\$134,521.74
			<u>\$14,149.00</u>	<u>\$19,479.12</u>	

GENERAL FUND-PDA
2001--Page 2 of 2

DATE	REFERENCE	DESCRIPTION	AMT. DEBITED(-)	AMT. CREDITED(+)	BALANCE
9/12	Balance Forward				\$134,521.74
9/20	Wells Fargo Bank	Banking Expense	76.21		\$134,445.53
10/1	Wells Fargo Bank	Interest Income		4,060.97	\$138,506.50
10/9	Bannock Development	3rd qtr. '01 admin fees	3,125.00		\$135,381.50
10/9	Oliver's	PDA lunch	82.80		\$135,298.70
10/9	Charlene H. DeWall	PDA lunch	13.07		\$135,285.63
10/22	Wells Fargo Bank	Banking Expense	74.67		\$135,210.96
			<u>\$3,371.75</u>	<u>\$4,060.97</u>	

**BOARD DISCRETIONARY FUNDS
2001**

DATE	REFERENCE	DESCRIPTION	AMT. DEBITED(-)	AMT. CREDITED(+)	BALANCE
1/1	Balance Forward				\$11,752.84
1/31	Varsity Square District	operating funds		2,589.04	\$14,341.88
2/13	Kress District	operating funds		1,526.62	\$15,868.50
7/16	Kress District	operating funds		26.39	\$15,894.89
			\$0.00	\$4,142.05	

**KRESS DISTRICT
2001**

DATE	REFERENCE	DESCRIPTION	AMT. DEBITED(-)	AMT. CREDITED(+)	BALANCE
1/1	Balance Forward				\$1,526.62
1/30	Bannock County	taxes		2,427.20	\$3,953.82
1/31	First Security Bank	pymt. #1--2001	2,427.20		\$1,526.62
2/13	Transfer to B.D.F.	operating funds*	1,526.62		\$0.00
4/26	Bannock County	taxes		26.39	\$26.39
6/26	Bannock County	taxes		2,761.44	\$2,787.83
7/16	Transfer to B.D.F.	operating funds*	26.39		\$2,761.44
7/27	Bannock County	taxes		16.25	\$2,777.69
8/14	Wells Fargo Bank	pymt. #2--2001	2,761.44		\$16.25
8/27	Bannock County	taxes		479.97	\$496.22
			\$6,741.65	\$5,711.25	

* Funds available to PDA per Kress contract.

**NEWTOWN DISTRICT
2001**

DATE	REFERENCE	DESCRIPTION	AMT. DEBITED(-)	AMT. CREDITED(+)	BALANCE
1/1	Balance Forward				\$1,641.98
1/30	Bannock County	taxes		21,731.33	\$23,373.31
1/31	First Security Bank	transfer to RAF	23,373.31		\$0.00
2/26	Bannock County	taxes		1,288.63	\$1,288.63
3/26	Bannock County	taxes		1,561.67	\$2,850.30
4/26	Bannock County	taxes		720.05	\$3,570.35
5/23	Wells Fargo Bank	transfer to RAF	3,570.35		\$0.00
6/26	Bannock County	taxes		1,184.43	\$1,184.43
9/11	Wells Fargo Bank	transfer to RAF	1,184.43		\$0.00
7/27	Bannock County	taxes		31,970.74	\$31,970.74
10/9	Wells Fargo Bank	transfer to RAF	31,970.74		\$0.00
10/26	Bannock County	taxes		121.73	\$121.73
			<u>\$60,098.83</u>	<u>\$58,578.58</u>	

**ALVIN RICKEN DRIVE
2001**

DATE	REFERENCE	DESCRIPTION	AMT. DEBITED(-)	AMT. CREDITED(+)	BALANCE
1/1	Balance Forward				\$19.60
1/30	Bannock County	taxes		293,239.85	\$293,259.45
1/31	First Security Bank	transfer to RAF	293,259.45		\$0.00
3/26	Bannock County	taxes		73,644.36	\$73,644.36
5/4	First Security Bank	tax anticipation note		421,500.00	\$495,144.36
5/8	Idaho Power Company	Terry Sub. (pymt. #1)	250,000.00		\$245,144.36
5/23	Wells Fargo Bank	transfer to RAF	73,644.36		\$171,500.00
5/31	Federal Express	Terry Substation project	15.08		\$171,484.92
7/5	Idaho Power Company	Terry Sub. (pymt. #2)	171,500.00		-\$15.08
7/27	Bannock County	taxes		1,610,719.69	\$1,610,704.61
10/9	Wells Fargo Bank	transfer to RAF	1,610,704.61		\$0.00
			\$2,399,123.50	\$2,399,103.90	

**OLD TOWN DISTRICT
2001**

DATE	REFERENCE	DESCRIPTION	AMT. DEBITED(-)	AMT. CREDITED(+)	BALANCE
1/1	Balance Forward				\$7,933.94
1/30	Bannock County	taxes		3,161.45	\$11,095.39
1/31	First Security Bank	transfer to RAF	11,095.39		\$0.00
2/26	Bannock County	taxes		6,534.21	\$6,534.21
3/26	Bannock County	taxes		5,074.83	\$11,609.04
4/26	Bannock County	taxes		2,301.12	\$13,910.16
4/26	Bannock County	taxes		8,168.81	\$22,078.97
5/23	Wells Fargo Bank	transfer to RAF	22,078.97		\$0.00
5/29	Bannock County	taxes		6,406.16	\$6,406.16
6/26	Bannock County	taxes		14,019.05	\$20,425.21
7/27	Bannock County	taxes		140,303.95	\$160,729.16
8/27	Bannock County	taxes		2,093.48	\$162,822.64
9/11	Wells Fargo Bank	transfer to RAF	20,425.21		\$142,397.43
9/26	Bannock County	taxes		1,579.05	\$143,976.48
10/9	Wells Fargo Bank	transfer to RAF	143,976.48		\$0.00
10/26	Bannock County	taxes		2,615.68	\$2,615.68
			<u>\$197,576.05</u>	<u>\$192,257.79</u>	

**NORTH MAIN DISTRICT
2001**

DATE	REFERENCE	DESCRIPTION	AMT. DEBITED(-)	AMT. CREDITED(+)	BALANCE
1/1	Balance Forward				\$0.00
1/30	Bannock County	taxes		50,500.20	\$50,500.20
1/31	First Security Bank	transfer to RAF	50,500.20		\$0.00
2/26	Bannock County	taxes		449.54	\$449.54
6/18	Wells Fargo Bank	admin. Fee	1,000.00		-\$550.46
7/27	Bannock County	taxes		24,418.87	\$23,868.41
10/9	Wells Fargo Bank	transfer to RAF	23,868.41		\$0.00
			<u>\$75,368.61</u>	<u>\$75,368.61</u>	

**ROOSEVELT DISTRICT
2001**

DATE	REFERENCE	DESCRIPTION	AMT. DEBITED(-)	AMT. CREDITED(+)	BALANCE
1/1	Balance Forward				\$48,229.53
1/30	Bannock County	taxes		18,447.14	\$66,676.67
2/26	Bannock County	taxes		26,866.50	\$93,543.17
3/26	Bannock County	taxes		11,976.89	\$105,520.06
7/27	Bannock County	taxes		62,800.81	\$168,320.87
9/11	Rocky Mtn. Eng.	inv. #97919	6,640.00		\$161,680.87
10/9	Rocky Mtn. Eng.	inv. #97943	4,890.00		\$156,790.87
			<u>\$11,530.00</u>	<u>\$120,091.34</u>	

**VARSITY SQUARE DISTRICT
2001**

DATE	REFERENCE	DESCRIPTION	AMT. DEBITED(-)	AMT. CREDITED(+)	BALANCE
1/1	Balance Forward				\$17,107.62
1/30	Bannock County	taxes		7,078.25	\$24,185.87
1/31	Discretionary Funds	10% admin. fee*	2,589.04		\$21,596.83
7/13	Bannock County	close distrixt	21,596.83		\$0.00
			<u>\$24,185.87</u>	<u>\$7,078.25</u>	

* for tax remittance through 1/31/01 (including \$18,812.17 billed but not received for TY 2000).

**CENTRAL CORRIDOR
2001**

DATE	REFERENCE	DESCRIPTION	AMT. DEBITED(-)	AMT. CREDITED(+)	BALANCE
1/1	Balance Forward				\$154,115.26
1/30	Bannock County	taxes		20,428.51	\$174,543.77
1/31	First Security Bank	transfer to RAF	22,098.99		\$152,444.78
2/26	Bannock County	taxes		6,182.19	\$158,626.97
3/26	Bannock County	taxes		34,747.02	\$193,373.99
4/2	UPRR	crossing agrmt.	15,200.00		\$178,173.99
4/26	Bannock County	taxes		2,094.88	\$180,268.87
5/21	City of Pocatello	Cheyenne proj. (20%)	20,643.31		\$159,625.56
5/23	Wells Fargo Bank	transfer to RAF	83,127.57		\$76,497.99
5/29	Bannock County	taxes		2,019.74	\$78,517.73
6/26	Bannock County	taxes		12,252.06	\$90,769.79
7/27	Bannock County	taxes		241,075.52	\$331,845.31
8/14	City of Pocatello	Cheyenne proj. (20%)	38,436.08		\$293,409.23
8/27	Bannock County	taxes		78,407.59	\$371,816.82
9/26	Bannock County	taxes		644.53	\$372,461.35
10/9	Wells Fargo Bank	transfer to RAF	219,980.34		\$152,481.01
10/12	City of Pocatello	Ross Park pymt. #2		120,000.00	\$272,481.01
10/26	Bannock County	taxes		4,712.60	\$277,193.61
			\$399,486.29	\$522,564.64	

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

November 13, 2001

TO: Board of Commissioners
Pocatello Development Authority

FROM: Raymond Burstedt
Executive Director

SUBJECT: Pocatello Airport Revenue Allocation District Extension

A letter has been received from DDC, LLC, the contractor selected by L.A. Darling for the Airport Project, requesting an extension of one year concerning the Pocatello Development Authority's commitment for a Revenue Allocation District at the Pocatello Airport. The amount of the commitment approved at the December 12, 2001 Board of Commissioners meeting was \$2.5 million dollars for this project.

As there seems to be a firm commitment from the company to proceed with this project, it would be my suggestion to the board that you approve this request. The approval of this request would extend the commitment for the Revenue Allocation District to complete needed infrastructure improvements for one year from the date of this meeting. I thank you for your consideration concerning this matter.

DDC, LLC
DESIGN-DEVELOPMENT-CONSTRUCTION
301 S. HAYES AVENUE
POCATELLO, IDAHO 83204
(208) 234 4028
(208) 232-7202 FAX

November 12, 2001

Ray Burstedt, Executive Director
Pocatello Development Authority
1651 Alvin Ricken Drive
Pocatello, Idaho 83201

via facsimile

Dear Mr. Burstedt:

This letter is to request a commitment from the Pocatello Development Authority (PDA) Board of Directors to extend the timeline for the financing available for "Project Hollywood".

As I reported at the last PDA meeting, the company initiating "Project Hollywood" has put its plans temporarily on hold due to the softening economy. Because of this delay, the company's officials have requested that I secure a written commitment from the PDA Board that the \$2.7 million in Tax Increment Financing previously approved will remain available for this project for up to one year from the date of your November 13, 2001, meeting. If this request is acceptable, I would appreciate receiving a written resolution to that effect from the PDA Board.

Company officials have, again, asked that I let you know how pleased they are with Pocatello's cooperation. I have every confidence that this company will build its facility in Pocatello. If you have any questions regarding this request, please contact me at 234-4028.

Sincerely,

DDC, LLC

Brent R. Nichols

**POCATELLO DEVELOPMENT AUTHORITY
Fred Meyer Reimbursement
Roosevelt District**

Traffic Signal	290,530.00
Landscape/Irrigation	147,268.00
Off Site Work	11,392.50
Engineering Invoices	<u>25,788.55</u>
Total Reimbursement	\$474,979.05

BID SCHEDULE FOR:

Date Printed:

Time Printed:

Bid Schedule II

10/03/2001

Change Order Quantities & Prices

ITEM	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	TOTAL PRICE	QUANTITY	UNIT	UNIT PRICE	TOTAL PRICE	Net Change
BID SCHEDULE II										
1	Abandoned buried roadway surface removal and disposal	450	SY	\$2.15	\$967.50	450	SY	\$2.15	\$967.50	\$0.00
2	Shoring of abandoned underpass walls and ceilings	1	LS	\$20,000.00	\$20,000.00	1	LS	\$20,000.00	\$20,000.00	\$0.00
3	Excavation of abandoned underpass material	3000	CY	\$99.00	\$297,000.00	1172	CY	\$99.00	\$116,028.00	(\$180,972.00)
4	84 inch pipe installation outside of old underpass without CDF embedment and cover	78	LF	\$356.00	\$27,768.00	60	LF	\$356.00	\$21,360.00	(\$6,408.00)
	84 inch pipe installation outside of old underpass deck with CDF embedment and cover	68	LF	\$357.00	\$24,276.00	0	LF	\$357.00	\$0.00	(\$24,276.00)
6	84 inch pipe installation inside underpass deck	371	LF	\$426.18	\$158,112.78	0	LF	\$426.18	\$0.00	(\$158,112.78)
7	Metal deck plate	1	LS	\$4,668.00	\$4,668.00	1	LS	\$4,668.00	\$4,668.00	\$0.00
8	CDF inside underpass	3000	CY	\$59.35	\$178,050.00	1000	CY	\$59.35	\$59,350.00	(\$118,700.00)
9	Temporary fencing	200	LF	\$4.60	\$920.00	200	LF	\$4.60	\$920.00	\$0.00
10	Existing fence removal and replacement along railroad ROW	210	LF	\$9.20	\$1,932.00	210	LF	\$9.20	\$1,932.00	\$0.00
11	Type I pavement section	80	SY	\$10.00	\$800.00	80	SY	\$10.00	\$800.00	\$0.00
12	Gravel surface section	370	SY	\$8.00	\$2,960.00	370	SY	\$8.00	\$2,960.00	\$0.00
13	12 inch ASTM A53 casing	1040	LF	\$21.00	\$21,840.00	1040	LF	\$14.19	\$14,757.60	(\$7,082.40)
RRCO	Ram 84" Casing Thru Underpass Fill					255	LF	\$1,433.25	\$365,478.75	\$365,478.75
RRCO	Ram 84" Casing Thru Open Air					215	LF	\$1,045.80	\$224,847.00	\$224,847.00
RRCO	Subcontractor Bond					1	LS	\$15,939.00	\$15,939.00	\$15,939.00
RRCO	Profit from Item #3					1828	CY	\$87.72	\$160,352.16	\$160,352.16
RRCO	Profit from Item #5					68	LF	\$31.01	\$2,108.68	\$2,108.68
RRCO	Profit from Item #6					371	LF	\$176.88	\$65,622.48	\$65,622.48
RRCO	Profit from Item #8					2000	CY	\$5.27	\$10,540.00	\$10,540.00
RRCO	Gravel Crushing for Item #8					1	LS	\$7,285.39	\$7,285.39	\$7,285.39
RRCO	Amcor - Cages for Pipe Not Manufactured					1	LS	\$2,100.00	\$2,100.00	\$2,100.00
RRCO	Trench Box Rental					1	LS	\$14,286.91	\$14,286.91	\$14,286.91
RRCO	Extra Work (H.K. Contractors)					1	LS	\$101,744.88	\$101,744.88	\$101,744.88
BID TOTAL					\$739,294.28				\$1,214,048.35	\$474,754.07