

POCATELLO DEVELOPMENT AUTHORITY
Board of Commissioners Meeting

City Hall, Council Chambers
911 North 7th Avenue

June 14, 1994
11:00 a.m. to 12:00 p.m.

Call to Order and Introduction - John Carlson, Chairman
Acknowledge Guests of the Board, Chuck Prince
Disclose Conflicts of Interest, if any
Minutes - Motion to Approve and/or Amend
Agenda - Add or Delete Action or Discussion Items

Action Items

Review Income and Expenses for April and May 1994,
and Estimate For The Year, 1994

Review & Update Board Member Terms
Expiring During 1994

Consider Final Report on Newtown Project and Approval
of Funding to Close Out

Update Items

Progress Report on Main & Bonneville Proposed Development

Progress Report of Old Town Pocatello

Progress Report on New PDA Projects, if any

Discussion Items

Gateway West Industrial District (Dal-Tile Corp.)
Old Kraft Road District (Domsea/Aqua Sea)
Downtown Development District (Kress Building)
New Proposals, if Any

Executive Session, if Requested



SHEPHERD ENGINEERING INC.

Civil/Municipal, Transportation, Industrial
Recreation & Land Development Services

*34,784.00
8,994.18
17,500.00
Shepherd - AVE
Kimm
Mud sec.
PDA*

249,480.07 - Fraser

June 14, 1994

Pocatello Development Authority
Mr. Tom Arnold, Executive Director
1651 Alvin Ricken Drive
Pocatello, Idaho 83201

Re: Newtown Corridor Improvement Project, Phase Two
Frasure Construction Invoice, Pay Estimate No. 4

Dear Mr. Arnold:

Attached is an invoice from Fraser Construction in the amount of \$57,716.50 which reflects substantially all of the work included in the Newtown Phase Two project. We have identified this invoice as Pay Estimate No. 4 and have reviewed the estimate with the Contractor. We would recommend that Frasure construction be paid for this work less 5% which will be held until final acceptance.

These amounts are summarized below:

| | |
|---|--------------------|
| Total Previous Estimates..... | \$153,565.13 |
| Pay Estimate No. 4 | \$57,716.50 |
| Total Estimates to Date..... | \$211,281.63 |
| Total Amount Withheld (5%)..... | \$10,564.26 |
| Total Amount Due Contractor..... | \$200,717.37 |
| Less Previous Payments..... | \$145,886.87 |
| Total Amount Due This Invoice..... | \$54,830.50 |

*145,000
103
248
54
302*

A final inspection has been completed by Shepherd Engineering and by City of Pocatello staff. A punch list is being prepared and final inspections with the contractor are pending. The project is substantially complete and the contract time has been satisfied without any time related penalties. Only one item is left under the original contract. This item is the sawing of patterns into the sidewalk in front of the Idaho Power Building. This item is still in the contract and waits for a decision from the PDA Board.

If you have questions or comments regarding these issues, please contact me. Thank you for your cooperation/support in these matters.

Sincerely Yours,

Wayne Shepherd, P.E.
Project Manager
attachments

1135 Yellowstone, Suite D
Pocatello, Idaho 83201
(208)238-7017

*145,886.87
54,830.50
200,717.37*

211,281.63

191 N. Main Street
Malad, Idaho 83252
(208)766-4884



A.V.I. IDAHO
CHANGE ORDER FORM

CHANGE ORDER NO. 4

PROJECT: NEWTOWN URBAN RENEWAL (PHASE II)

CONTRACTOR: FRASURE CONSTRUCTION

DATE: 6-13-94

| ITEM | BID | INSTALLED | QUANTITY | PRICE | COST |
|---|------|-----------|------------|-----------------------|--------------------------------|
| INSTALL CONDUIT (SCH. I) | 0 | 1 | + 1 L.S. | \$ 7250 ⁰⁰ | + 7250 ⁰⁰ |
| INSTALL CONDUIT (SCH. II) | 0 | 1 | + 1 L.S. | \$ 8250 ⁰⁰ | + 8250 ⁰⁰ |
| INSTALL CONDUIT (SCH. III) | 0 | 1 | + 1 L.S. | \$ 2871 ⁰⁰ | + 2871 ⁰⁰ |
| DECORATIVE LIGHTING (SCH. II) | 8 | 0 | - 8 EA. | \$ 2100 ⁰⁰ | - 16,800 ⁰⁰ |
| CURB PAINTING (SCH. I) | 1 | 0 | - 1 L.S. | \$ 200 ⁰⁰ | - 200 ⁰⁰ |
| CURB PAINTING (SCH. II) | 1 | 0 | - 1 L.S. | \$ 300 ⁰⁰ | - 300 ⁰⁰ |
| CURB PAINTING (SCH. III) | 1 | 0 | - 1 L.S. | \$ 300 ⁰⁰ | - 300 ⁰⁰ |
| REMOVAL OF SIDEWALK (SCH. III) | 8290 | 8662 | + 372 S.F. | \$ 1 ⁰⁰ | + 372 ⁰⁰ |
| CONCRETE SIDEWALK (SCH. III) | 6504 | 6876 | + 372 S.F. | \$ 2 ²⁵ | + 1023 ⁰⁰ |
| DECORATIVE LIGHTING UNIT PRICE ADJUSTMENT | | | - 8 EA. | \$ 100 ⁰⁰ | \$ 800⁰⁰ |
| | | | | | |
| | | | | | |

TOTAL CHANGE ORDER COST: + \$ 1366⁰⁰

| DESCRIPTION OF CHANGE |
|-------------------------------------|
| FINAL PROJECT QUANTITY ADJUSTMENTS. |
| |
| |
| |
| |
| |
| |

CONTRACTOR: Brad Frame

OWNER: _____



SHEPHERD ENGINEERING INC.

Civil/Municipal, Transportation, Industrial
Recreation & Land Development Services

June 14, 1994

Pocatello Development Authority
Mr. Tom Arnold, Executive Director
1651 Alvin Ricken Drive
Pocatello, Idaho 83201

Re: Newtown Corridor Improvement Project, Phase Two
Erasure Construction Contract, Change Order No. 4

Dear Mr. Arnold:

This change order reflects the adjustment of final quantities for this project. The budget did not allow decorative lighting to be installed along Clark Street and so the lighting has been eliminated. However, conduit was installed for future decorative lighting and the cost of this installation is included. The City of Pocatello painted the new curbs as part of their annual painting program so this has been deducted from the project. The final amounts of sidewalk removed and installed has also been measured and the final quantities adjusted. Finally, an adjustment to the lighting prices so that the final unit prices match the actual bid item is included to correct an discrepancy in the Notice of Award for the project. A final inspection has been made by the Engineer and representatives of the City of Pocatello. A punch list is being prepared for the contractor.

The project is substantially complete. Only one item remains to be completed. The sawing of patterns in existing sidewalk in front of Idaho Power is still in the contract and has not been completed. This item would cost approximately \$700 and could be added or dropped at the PDA Board's pleasure. These items mentioned above are all reflected as Change Order No. 4. We would recommend that these items be approved as proposed by the Contractor.

Total Change Order.....\$1,366.00

1135 Yellowstone, Suite D
Pocatello, Idaho 83201
(208)238-7017

191 N. Main Street
Malad, Idaho 83252
(208)766-4884

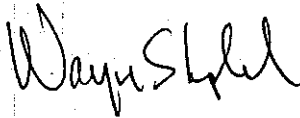
The Contract Amounts are modified as shown below:

| | |
|------------------------------|--------------|
| Original Contract Price..... | \$193,682.50 |
| Change Order No. 1..... | \$5,700.00 |
| Change Order No. 2..... | \$6,281.12 |
| Change Order No. 3..... | \$4,963.00 |
| Change Order No. 4..... | \$1,366.00 |

Total Revised Contract Amount.....\$211,922.00 *includes \$700.00*

Please let me know if you have questions or comments regarding these issues. We will notify the contractor of the Board's decision regarding this change order.

Sincerely Yours,



Wayne Shepherd, P.E.
Project Manager

attachments



FRASURE CONSTRUCTION

5050 YELLOWSTONE
 POCATELLO, IDAHO 83202
 Phone: 237-6222

Invoice

ACCOUNT

P.D.A.

DATE: 6-1-94

AMOUNT REMITTED: \$ _____

- PLEASE DETACH AND RETURN WITH REMITTANCE -

| DATE | INVOICE NUMBER DESCRIPTION | CHARGES | CREDITS | BALANCE |
|------|---------------------------------|----------------------|-------------------|------------------------|
| | | | BALANCE FORWARD → | |
| | REMOVAL OF SIDEWALK 86625.F | 1 ⁰⁰ | | \$8662 ⁰⁰ ← |
| | REMOVAL OF CURB & GUTTER 975L.F | 3 ⁵⁰ | | \$3412 ⁵⁰ |
| | REMOVAL OF CATCH BASINS 5 EA. | \$400 ⁰⁰ | | \$2000 ⁰⁰ |
| | TRAFFIC CONTROL L.S. | | | \$1000 ⁰⁰ |
| | 6" CURB & GUTTER 970L.F | \$6 ⁷⁵ | | \$6547 ⁵⁰ |
| | CONCRETE SIDEWALK 6876 S.F | \$2 ⁷⁵ | | \$18909 ⁰⁰ |
| | CONCRETE DRIVEWAY 1786 S.F | \$3 ²⁵ | | \$5804 ⁵⁰ |
| | TYPE I CATCH BASIN 5 EA. | \$1000 ⁰⁰ | | \$5000 ⁰⁰ |

Thank You

▲
 PLEASE PAY
 LAST AMOUNT
 IN THIS COLUMN

FRASURE CONSTRUCTION

5050 YELLOWSTONE
 POCATELLO, IDAHO 83202
 Phone: 237-6222

Invo

ACCOUNT

P.O. A

DATE: 6-1-94

AMOUNT REMITTED: \$ _____

- PLEASE DETACH AND RETURN WITH REMITTANCE -

| DATE | INVOICE NUMBER | DESCRIPTION | CHARGES | CREDITS | BALANCE |
|--------|----------------|----------------------------|---------|-------------------|--------------|
| | | | | BALANCE FORWARD → | |
| → FOLD | | ASPHALT PATCHING 1940 S.F. | 150 | | \$ 2910.00 ← |
| | | SIGNAL RELOCATION 6 EA. | "100" | | \$ 600.00 |
| | | INSTALL 2" CONDUIT | | | \$ 2871.00 |
| | | Total | | | 5771.00 |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |

Thank You Brad Frosme

▲
 PLEASE PAY
 LAST AMOUNT
 IN THIS COLUMN

**REVENUE ALLOCATION BONDS
1993 SERIES A**

June 1, 1993

| | |
|--------------------------------|--------------|
| Proceeds of Bond Sale | \$410,000 |
| Reserve Fund @ 10% | 41,000 |
| Underwriters Compensation @ 2% | <u>8,200</u> |

| | |
|---|-----------|
| Net Available For Deposit To Construction Fund | \$360,800 |
|---|-----------|

| | |
|--------------------------------|-----------------|
| Reserve Fund - Initial Deposit | \$41,000.00 |
| Interest earned @ 3% | <u>1,232.55</u> |

| | |
|---|-------------|
| <u>June 14, 1994</u> Reserve Fund Balance | \$42,232.55 |
|---|-------------|

June 1, 1993

| | |
|------------------------------|-----------------|
| Construction Funds Deposited | \$360,800.00 |
| Interest Credited - 12 mos. | <u>4,295.79</u> |
| | 365,095.79 |

| | |
|--|-------------------|
| Funds Requisitioned and Paid (June 1, 1993 - June 13, 1994) | <u>295,008.25</u> |
|--|-------------------|

| | |
|--|-------------|
| <u>June 14, 1994</u> Funds Available to Close Out Project | \$70,087.54 |
|--|-------------|

Pocatello Development Authority
Cash Budget - 1994

| | Actual January | Actual February | Actual March | Actual April | Actual May | Estimate June | Estimate July | Estimate August | Estimate September | Estimate October | Estimate November | Estimate December | Total 1994 |
|-----------------------------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------|-----------------------|---------------------|----------------------|----------------------|-------------------|
| Beginning Balance | 128,006.04 | 156,909.93 | 148,613.64 | 139,695.58 | 130,768.79 | 99,250.03 | 90,306.40 | 145,567.77 | 128,431.19 | 161,762.56 | 157,076.06 | 116,293.70 | 128,006.04 |
| SOURCES OF FUNDS | | | | | | | | | | | | | |
| Gateway West District | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60,000.00 | 0.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 |
| Old Kraft Road District | 5,293.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,300.00 | 0.00 | 0.00 | 0.00 | 7,593.06 |
| Downtown Dev. District | 3,577.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,777.88 |
| Newtown Urban District | 20,736.31 | 0.00 | 0.00 | 0.00 | 0.00 | 60,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 90,736.31 |
| Main & Bonneville Prop | 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 |
| Interest Income | 289.00 | 261.90 | 290.57 | 281.84 | 256.87 | 265.00 | 270.00 | 260.00 | 240.00 | 220.00 | 210.00 | 200.00 | 3,045.18 |
| TOTAL | 29,896.25 | 261.90 | 290.57 | 281.84 | 256.87 | 60,265.00 | 74,470.00 | 260.00 | 42,540.00 | 220.00 | 210.00 | 200.00 | 209,152.43 |
| CASH AVAILABLE | 157,902.29 | 157,171.83 | 148,904.21 | 139,977.42 | 131,025.66 | 159,515.03 | 164,776.40 | 145,827.77 | 170,971.19 | 161,982.56 | 157,286.06 | 116,493.70 | 337,158.47 |
| APPLICATION OF FUNDS | | | | | | | | | | | | | |
| Gateway West District | 0.00 | 0.00 | 8,216.27 | 8,216.27 | 8,216.27 | 8,216.27 | 8,216.27 | 8,216.27 | 8,216.27 | 3,914.14 | 40,000.00 | 0.00 | 101,428.03 |
| Old Kraft Road District | 992.36 | 4,980.31 | 992.36 | 992.36 | 992.36 | 992.36 | 992.36 | 4,980.31 | 992.36 | 992.36 | 992.36 | 992.36 | 19,884.22 |
| Downtown Dev. District | 0.00 | 3,577.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,777.88 |
| Newtown Urban District | 0.00 | 0.00 | 0.00 | 0.00 | 22,550.00 | 60,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,275.00 | 103,825.00 |
| Main & Bonneville Prop | 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 |
| Bank Charges | 0.00 | 0.00 | 0.00 | 0.00 | 17.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17.00 |
| TOTAL | 992.36 | 8,558.19 | 9,208.63 | 9,208.63 | 31,775.63 | 69,208.63 | 19,208.63 | 17,396.58 | 9,208.63 | 4,906.50 | 40,992.36 | 12,267.36 | 232,932.13 |
| Ending Balance | 156,909.93 | 148,613.64 | 139,695.58 | 130,768.79 | 99,250.03 | 90,306.40 | 145,567.77 | 128,431.19 | 161,762.56 | 157,076.06 | 116,293.70 | 104,226.34 | 104,226.34 |