

POCATELLO DEVELOPMENT AUTHORITY
Board of Commissioners Meeting
January 8, 2002
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 December 11 – Motion to Approve and/or Amend

Financial Report: December Income and Expenses

Consider Approving Payment of 4th Quarter 2001 Administrative Cost

Roosevelt District Update

Stormwater Sewer Project Update

Schiess & Associates/HK Contractors

Report on Meeting with City Staff

Executive Session, if required

**POCATELLO DEVELOPMENT AUTHORITY
SCHEDULED MEETINGS FOR 2002
11:00 a.m.**

January 8

February 12

March 112

April 9

May 14

June 11

July 9

August 13

September 10

October 8

November 12

December 10

Pocatello Development Authority
Cash Budget - 2002

	Actual January
Beginning Balance	\$420,707.96
SOURCES OF FUNDS	
Kress District	2,280.44
Newtown District	23,750.03
Al Ricken Drive District	390,155.58
Old Town District	1,484.56
North Main District	34,082.22
Roosevelt District	172,825.41
Central Corridor District	4,485.15
General Funds	0.00
Interest Income	1,056.79
TOTAL	630,120.18
CASH AVAILABLE	\$1,050,828.14
APPLICATION OF FUNDS	
Kress District	0.00
Newtown District	0.00
Al Ricken Drive District	0.00
Old Town District	0.00
North Main District	0.00
Roosevelt District	1,610.00 <i>RMES</i>
Central Corridor	0.00
General Funds	3,229.98 <i>BDC</i>
Bank Charges	46.24
TOTAL	4,886.22
ENDING BALANCE	\$1,045,941.92

**Pocatello Stormwater Improvements
 Projects 01023 & 00033
 February 12, 2002
 Page 1**

Engineers Scope of Work to Job Completion, Phase 1

The following chart illustrates in detail the minimum effort the Engineer needs to put forth to complete Phase I

Construction Period: begin Feb. 13 2002
 May 27 for substantial
 June 26 to final

Engineer Scope Items	Engineers staff & output in hours					
	Construction Observer Jeremy	Engineer Paul	Engineer Assistant Dan	Surveyor Terry	Secretary Marcia	Company President Dave
Construction observ.(daily log, photo's, & quantities)	110	11	22			4
Prepare change orders and deliver to City			12	24		6
Review and sign pay requests, except final, and deliver to City	24	4	12			
Attend progress meetings (called by the City, 1/per month)		8	24			
RFI responses		12	12		8	
Final survey check				8		
Conduct substantial completion inspection		8	8			4
Prepare substantial completion punchlist		1	6		2	
Prepare substantial completion certificate and deliver to City			2		1	
Final completion inspection			4			
Sign final pay request & deliver to City		2				
Finish draft city letters, final and send to Contractor		16	4		10	
Attend PDA meetings (preparation, delivery, & travel)		30				8
Estimate of hours	134	104	118	8	21	22
Engineer pay rates	45	65	50	65	30	85
Estimate of cost	\$6,030	\$6,760	\$5,900	\$520	\$630	\$1,870

Total cost

\$21,710

Included costs not specifically identified

- Postage
- Copies
- Mileage

Items not included in Engineers scope

- Travel time will be billed to phase II work when possible
- Monthly progress report
- Schedule progress meetings
- Publish progress meeting minutes & distribute
- Engr's surveyor for curb & gutter, catch basin, and street staking
- Any required meeting attendance beyond ~~two~~ ^{two} meetings/month
- Draft all remaining letters to Contractor
- No effort toward soil contamination issues except change orders
- Obtain City and PDA signatures on change orders and pay requests

Pocatello Development Authority
Cash Flow Projection - 2002

Current Fund Balances (1/4/02):

Revenue Allocation Fund:	3,924,952.06
Construction Fund:	809,066.46
	<u>\$4,734,018.52</u>

	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 2002
Beginning Balance	\$4,734,018.52	\$5,620,379.52	\$5,544,746.77	\$7,132,070.52	\$4,693,183.64	\$4,634,253.64	\$4,580,266.14	\$6,455,479.14	\$6,446,981.64	\$6,275,369.14	\$6,395,369.14	\$6,369,319.14	\$4,734,018.52
SOURCES OF FUNDS													
Newtown District	22,000.00	0.00	0.00	0.00	0.00	0.00	34,000.00	0.00	0.00	0.00	0.00	0.00	\$56,000.00
Al Ricken Drive District	658,809.00	0.00	0.00	0.00	0.00	0.00	1,412,476.00	0.00	0.00	0.00	0.00	0.00	\$2,071,285.00
Old Town District	43,000.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	\$193,000.00
North Main District	35,000.00	0.00	0.00	0.00	0.00	0.00	98,737.00	0.00	0.00	0.00	0.00	0.00	\$133,737.00
Central Corridor District	163,491.00	0.00	2,000,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	120,000.00	0.00	0.00	\$2,483,491.00
TOTAL	922,300.00	0.00	2,000,000.00	0.00	0.00	0.00	1,895,213.00	0.00	0.00	120,000.00	0.00	0.00	\$4,937,513.00
CASH AVAILABLE	\$5,656,318.52	\$5,620,379.52	\$7,544,746.77	\$7,132,070.52	\$4,693,183.64	\$4,634,253.64	\$6,475,479.14	\$6,455,479.14	\$6,446,981.64	\$6,395,369.14	\$6,395,369.14	\$6,369,319.14	\$9,671,531.52
APPLICATION OF FUNDS													
Newtown District	0.00	0.00	0.00	0.00	0.00	53,987.50	0.00	0.00	0.00	0.00	0.00	2,612.50	\$56,600.00
Al Ricken Drive District	0.00	0.00	0.00	438,886.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$438,886.88
Old Town District	0.00	64,913.75	0.00	0.00	0.00	0.00	0.00	8,497.50	0.00	0.00	0.00	0.00	\$73,411.25
North Main District	0.00	0.00	0.00	0.00	38,930.00	0.00	0.00	0.00	0.00	0.00	6,050.00	0.00	\$44,980.00
Central Corridor	35,939.00	10,719.00	412,676.25	2,000,000.00	20,000.00	0.00	20,000.00	0.00	171,612.50	0.00	20,000.00	0.00	\$2,690,946.75
TOTAL	35,939.00	75,632.75	412,676.25	2,438,886.88	58,930.00	53,987.50	20,000.00	8,497.50	171,612.50	0.00	26,050.00	2,612.50	\$3,304,824.88
ENDING BALANCE	\$5,620,379.52	\$5,544,746.77	\$7,132,070.52	\$4,693,183.64	\$4,634,253.64	\$4,580,266.14	\$6,455,479.14	\$6,446,981.64	\$6,275,369.14	\$6,395,369.14	\$6,369,319.14	\$6,366,706.64	\$6,366,706.64

Pocatello Development Authority
Cash Flow Projection - 2003

	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 2003
Beginning Balance	\$6,366,706.64	\$7,546,706.64	\$7,478,209.14	\$6,886,596.64	\$6,966,596.64	\$6,906,546.64	\$6,849,934.14	\$8,332,047.10	\$8,325,094.60	\$8,163,457.10	\$8,283,457.10	\$8,258,342.10	\$6,366,706.64
SOURCES OF FUNDS													
Newtown District	0.00	0.00	0.00	0.00	0.00	41,000.00	0.00	0.00	0.00	0.00	0.00	0.00	\$41,000.00
Al Ricken Drive 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
Old Town 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
North Main 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
Central Corridor District	1,200,000.00	0.00	0.00	80,000.00	0.00	0.00	1,502,112.96	0.00	0.00	120,000.00	0.00	0.00	\$2,902,112.96
TOTAL	1,200,000.00	0.00	0.00	80,000.00	0.00	41,000.00	1,502,112.96	0.00	0.00	120,000.00	0.00	0.00	\$2,943,112.96
CASH AVAILABLE	\$7,566,706.64	\$7,546,706.64	\$7,478,209.14	\$6,966,596.64	\$6,966,596.64	\$6,947,546.64	\$8,352,047.10	\$8,332,047.10	\$8,325,094.60	\$8,283,457.10	\$8,283,457.10	\$8,258,342.10	\$9,309,819.60
APPLICATION OF FUNDS													
Newtown District	0.00	0.00	0.00	0.00	0.00	97,612.50	0.00	0.00	0.00	0.00	0.00	0.00	\$97,612.50
Al Ricken Drive 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
Old Town District	0.00	68,497.50	0.00	0.00	0.00	0.00	0.00	6,952.50	0.00	0.00	0.00	0.00	\$75,450.00
North Main District	0.00	0.00	0.00	0.00	40,050.00	0.00	0.00	0.00	0.00	0.00	5,115.00	0.00	\$45,165.00
Central Corridor	20,000.00	0.00	591,612.50	0.00	20,000.00	0.00	20,000.00	0.00	161,637.50	0.00	20,000.00	0.00	\$833,250.00
TOTAL	20,000.00	68,497.50	591,612.50	0.00	60,050.00	97,612.50	20,000.00	6,952.50	161,637.50	0.00	25,115.00	0.00	\$1,051,477.50
ENDING BALANCE	\$7,546,706.64	\$7,478,209.14	\$6,886,596.64	\$6,966,596.64	\$6,906,546.64	\$6,849,934.14	\$8,332,047.10	\$8,325,094.60	\$8,163,457.10	\$8,283,457.10	\$8,258,342.10	\$8,258,342.10	\$8,258,342.10

Pocatello Development Authority
Cash Budget - 2002

	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 2002	Approved 2002
Beginning Balance	\$437,260.09	\$1,050,388.09	\$569,841.09	\$556,694.09	\$101,535.21	\$88,388.21	\$73,871.21	\$2,633,014.21	\$281,790.21	\$283,143.21	\$401,371.21	\$405,766.21	\$437,260.09	\$437,260.09
SOURCES OF FUNDS														
Kress District	2,400.00	0.00	0.00	0.00	0.00	0.00	3,073.00	0.00	0.00	0.00	0.00	0.00	\$5,473.00	\$5,473.00
Newtown District	22,000.00	0.00	0.00	0.00	0.00	0.00	34,000.00	0.00	0.00	0.00	0.00	0.00	\$56,000.00	\$56,000.00
Al Ricken Drive District	400,000.00	0.00	0.00	0.00	0.00	0.00	1,671,276.00	0.00	0.00	0.00	0.00	0.00	\$2,071,276.00	\$2,071,276.00
Old Town District	3,000.00	0.00	0.00	0.00	0.00	0.00	190,000.00	0.00	0.00	0.00	0.00	0.00	\$193,000.00	\$193,000.00
North Main District	35,000.00	0.00	0.00	0.00	0.00	0.00	98,737.00	0.00	0.00	0.00	0.00	0.00	\$133,737.00	\$133,737.00
Roosevelt District	150,000.00	0.00	0.00	0.00	0.00	0.00	214,338.00	0.00	0.00	0.00	0.00	0.00	\$364,338.00	\$364,338.00
Central Corridor District	5,000.00	0.00	0.00	0.00	0.00	0.00	358,491.00	0.00	0.00	120,000.00	0.00	0.00	\$483,491.00	\$483,491.00
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	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	4,500.00	4,500.00	1,500.00	1,500.00	2,000.00	2,000.00	\$22,000.00	\$22,000.00
TOTAL	618,400.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	2,574,415.00	4,500.00	1,500.00	121,500.00	4,542.00	2,000.00	\$3,331,857.00	\$3,331,857.00
CASH AVAILABLE	\$1,055,660.09	\$1,051,388.09	\$570,841.09	\$557,694.09	\$102,535.21	\$89,388.21	\$2,648,286.21	\$2,637,514.21	\$283,290.21	\$404,643.21	\$405,913.21	\$407,766.21	\$3,769,117.09	\$3,769,117.09
APPLICATION OF FUNDS														
Kress District	0.00	2,400.00	0.00	0.00	0.00	0.00	0.00	3,073.00	0.00	0.00	0.00	0.00	\$5,473.00	\$5,473.00
Newtown District	0.00	22,000.00	0.00	0.00	0.00	0.00	0.00	34,000.00	0.00	0.00	0.00	0.00	\$56,000.00	\$56,000.00
Al Ricken Drive District	0.00	400,000.00	0.00	438,886.88	0.00	0.00	0.00	1,671,276.00	0.00	0.00	0.00	0.00	\$2,510,162.88	\$2,510,162.88
Old Town District	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	190,000.00	0.00	0.00	0.00	0.00	\$193,000.00	\$193,000.00
North Main District	0.00	35,000.00	0.00	0.00	0.00	0.00	0.00	98,737.00	0.00	0.00	0.00	0.00	\$133,737.00	\$133,737.00
Roosevelt District	2,000.00	14,000.00	14,000.00	14,000.00	14,000.00	15,370.00	12,000.00	0.00	0.00	0.00	0.00	182,169.00	\$267,539.00	\$267,539.00
Central Corridor	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	358,491.00	0.00	0.00	0.00	0.00	\$363,491.00	\$363,491.00
General Funds	3,215.00	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	\$13,580.00	\$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	5,272.00	481,547.00	14,147.00	456,158.88	14,147.00	15,517.00	15,272.00	2,355,724.00	147.00	3,272.00	147.00	182,316.00	\$3,543,666.88	\$3,543,666.88
ENDING BALANCE	\$1,050,388.09	\$569,841.09	\$556,694.09	\$101,535.21	\$88,388.21	\$73,871.21	\$2,633,014.21	\$281,790.21	\$283,143.21	\$401,371.21	\$405,766.21	\$225,450.21	\$225,450.21	\$225,450.21

**POCATELLO DEVELOPMENT AUTHORITY
TIF District Breakdown--2001 through 2007(a)**

TAX YEAR ^(b)	ANTICIPATED REVENUE	DISTRICT RESERVES	ANNUAL DEBT SERVICE					TOTAL DEBT SERVICE	EXCESS REVENUES ^(d)
			<u>NEWTOWN</u>	<u>ALVIN RICKEN^(c)</u>	<u>OLD TOWN</u>	<u>NORTH MAIN</u>	<u>CORRIDOR</u>		
2001	2,729,407.03		54,212.50		76,243.75	46,740.00	258,242.50	435,438.75	\$2,293,968.28
2002	2,702,112.96		56,600.00	438,788.00	73,411.25	44,980.00	508,242.50	1,122,021.75	\$1,580,091.21
2003	2,675,091.83	41,000.00	97,612.50		75,450.00	45,165.00	466,492.50	684,720.00	\$2,031,371.83
2004	2,648,340.91				72,360.00	45,240.00	560,932.50	678,532.50	\$1,969,808.41
2005	2,621,857.50				74,141.25	45,205.00	815,170.00	934,516.25	\$1,687,341.25
2006	2,595,638.93				75,665.00	45,060.00	811,015.00	931,740.00	\$1,663,898.93
2007	2,569,682.54	96,000.00			76,931.25	73,980.00	780,325.00	931,236.25	\$1,734,446.29
2008	2,543,985.71						934,325.00	934,325.00	\$1,609,660.71
2009	2,518,545.86						933,672.50	933,672.50	\$1,584,873.36
2010	2,493,360.40	650,000.00					930,577.50	930,577.50	\$2,212,782.90

Additional Central Corridor Projects:

- Terry Substation Upgrade: \$439,000
- Cheyenne Crossing: \$1 million
- Stormwater Sewer Project (Phase II): \$2.3 million
- North Main Curb, Gutter, Sidewalk Project: \$600,000
- Ross Park Swimming Pool: \$800,000 (loan to City repaid--2000-2006)

NOTES:

- (a) Assumes tax assessments FY 2000-2006.
- (b) Tax year in which revenue is received.
- (c) Refund Series--(1996B)
- (d) Excess revenue figure is subjective.

2002 Alvin Ricken payment covers the repayment of the Terry Substation Tax Anticipation Note.

Pocatello Storm Water Improvements, Phase I
Addendum to Change Orders #2, #3 and #4
Project No. 01029
January 4, 2002

This addendum is to correctly allocate the costs on Change Order #2 erroneously shown as "**Profit**" for Items 3, 5, 6 and 8 on Bid Schedule II which amounted to \$238,632.32. The work on these bid items was reduced or modified in Change Order #2. Credits to the Contractor to justify \$238,632.32 are described in this addendum.

Credit was given to the Contractor for additional unclassified excavation on Bid Schedule I, Item 13. Their bid quantity overran approximately 370 percent or 5551 cubic yards. This overrun was due to extreme amounts of unexpected, highly densified rock that had to be double-handled, prepared, screened, broken, and disposed of at remote locations. The Contractor's claim amount for this work is \$430,000 (see attached letter). The Contractor has made claim to this bid item per section 01200.1.9.D of the specifications. The Engineer agreed to pay an additional \$15/yd for 5551 yards of excavation (5551 x \$15 = \$83,265), and pay an additional \$20/yd for the preparation, screening, breaking and disposal of the rock (5551 x \$20 = \$111,020). The total credit for this work was negotiated to **\$194,285**.

Credit was also allowed for additional work at two structures, the outfall and 1st Avenue vault. Due to a rushed schedule and changed conditions at the RR underpass, the pipes did not properly fit into the structures. The Contractor was forced to thicken walls, use extra materials to make connections, and saw cut and remove part of the extra materials. The Contractor was allowed an additional **\$30,500** for these modifications.

Other claims submitted by the Contractor totaling over \$30,080 were requested by the Contractor. An additional **\$13,838.32** was given to the Contractor based on these requests.

Summary

Of the requested \$503,907.27 by the Contractor in Change Orders #2, #3 and #4, the Contractor was paid a net increase of \$265,283.95 for the work, and **\$238,623.32** for the additional work described above.

Recommended: Paul H. Scorsby 1-8-02
Engineer Date

Accepted: _____
Contractor Date

Approved: _____
City Engineer Date

Approved: _____
Mayor of Pocatello Date

Approved: _____
PDA Date

**Pocatello Stormwater Improvements Phase I
Change Orders #2, #3 & #4 Addendum Summary**

Shown As Profit in C.O. #2

Item 3	\$160,352.16
Item 5	\$ 2,108.68
Item 6	\$ 65,622.48
Item 8	\$ 10,540.00
Total	\$238,623.32

Actual Work Performed by Contractor

1. Unclassified Excavation	\$194,285.00
2. Structures	\$ 30,500.00
3. Other Items	\$ 13,838.32
Total	\$238,623.32



P.O. Box 51450
 Idaho Falls, Idaho 83405
 (208) 523-6600
 Fax (208) 524-1426

Equal Opportunity Employer

January 4, 2002

David Schiess, P.E.
 Schiess & Associates Consulting Engineers
 7103 South 45th West
 Idaho Falls, ID 83405

Re: Pocatello Stormwater Improvements Phase 1
 Approximations of costs to date related to terms of Change Order's 2,3,4

Dear David:

Per your request from our meeting and discussions from December 7, 2001 HK Contractors, Inc. provides only our preliminary and approximate costs to date for the items per your attached request. These items are addressed following your format and numbering system:

Items 1 – 4 and 7 - 13 not discussed in this letter	
5. Extra unclassified excavation estimated at	\$ 430,000.00
6. Extra costs related to structures estimated at	\$ 30,500.00
No number : Schiess denied work orders in the estimated amount of:	\$ 15,000.00
Previous tunnel change total net change to contract- approximately	\$ 260,000.00
Approximate total	\$ 735,500.00

Please call if you require any further information.

Sincerely,
HK Contractors, Inc.

Gerald Barker
 Project Manager

Cc: file, Kendall Lovell, Brent Foster, Wade Foster

CHANGE ORDERS thru September 25, 2001 (C.O. No's 1 thru 4)

<u>Item</u>	<u>Cost</u>
Minor cost adjustments to facilitate extended work (C.O. No. 1)	\$1,133.80
Railroad Change Order (C.O. No. 2) Railroad Change Order (C.O. No. 2) was done simultaneously with C.O. Nos. 3 and 4. All items of each must be reviewed together.	\$474,754.07
Move to Whitman (C.O. No. 3) (Trench box rental for field joints from steel to concrete pipe on railroad change order was required. All trench box rental was included in C.O. No. 2)	\$16,956.93
Miscellaneous accumulated items (C.O. No. 4)	\$12,196.27
Total C.O. Cost to Date	\$505,041.07

<u>Terms of C.O.'s 2, 3, & 4</u>	<u>Cost</u>
1. No fee for water sampling	(\$153.82)
2. No deduct in contract price for existing misaligned pipe, but if future misalignment occurs, it will be taken out and laid on design alignment.	()
3. No liquidated damages on streets thru September 25, 2001. Conditions changed by City adding double curb and gutter rendering specifications unenforceable.	(unknown)
4. HK Contractors to turn over excess pipe & fittings to city at job completion.	(unknown)
5. HK Contractors relinquishes claim for extra costs related to the rock on the west side of the railroad tracks.	
6. HK Contractors relinquishes claim for extra costs related to the outfall structure and the vault at 1 st and Whitman St.	
7. HK Contractors' 2 nd crew did not arrive on time.	(unknown)
8. City did not make HK Contractors change out 6" & 8" DI lines on Whitman	(\$7,560)
9. W.O. No. 7911*	\$1,550.15
10. W.O. No. 7908*	\$
11. W.O. No. 7918*	\$3,912.92
12. W.O. No. 7909*	\$3,410.00
13. Winter shutdown	(unknown)

Location _____

HK CONTRACTORS, INC.

P.O. BOX 51450
IDAHO FALLS, IDAHO 83405

Sheet _____ of _____

W.O. #

DESCRIPTION

AMOUNT

1154	Repair sprinklers	721.31
1158	Cleanup / denaturing	4213.18
1159	City flushed line - cleanup	1910.77
1163	Denaturing bore pit	611.74
1167	HK loss of production - due to rain	3415.44
7977	Grade changes	1299.84
7908	Grade changes	5625.24
7909	Move to Whitman	6819.62
7911	City water line problems	1550.15
7918	Grade changes	3912.92

30080.21

Summary of Contractors Claims and Allowed Payments

<u>Claim No.</u>	<u>Date</u>	<u>Item/Comment</u>	<u>Price</u>
1154		Paid as part of C.O. #5	- 0 -
1157	10-12-01	Pipe crew move back to 1 st Avenue	\$2200.00
1158	11-01-01	Allowed as part of \$30,500 for diversion box	- 0 -
1159	10-26-01	Cleanup & Dewatering	\$1854.21
1162	10-31-01	Problems caused by rain	\$2700.00
1163		Paid as part of C.O. #5	- 0 -
6977		Unknown	- 0 -
7908	08-18-01	Staking Issues	\$3706.77
7909	08-28-01	Paid as part of C.O. #2	- 0 -
7911	09-07-01	Costs due to City Waterman Break	\$1550.15
<u>7918</u>	09-12-01	Re-grading	<u>\$2000.00</u>
Total			\$14,011.13
Total allowed payment			\$13,838.32

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	X 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)
5	84 inch pipe installation outside of old underpass deck with CDF embedment and cover	68	LF	\$357.00	\$24,276.00	X 0	LF	\$357.00	\$0.00	(\$24,276.00)
6	84 inch pipe installation inside underpass deck	371	LF	\$426.18	\$158,112.78	X 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	X 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

labor, serv, docs, inst. materials, equip

99.00
 87.72
 11.28

- 490.00

- 180 + 365
 - 6 + 224
 - 24 + 15
 - 158 + 14
 - 118 + 2
 - 486 + 7

+ 5% (of subbid)
 600 + 15%
 1 0

Pocatello Stormwater Improvements Phase 1

Oct. 9, 2001

Project No. 00033/01029

Extra Job Benefits From Project to City of Pocatello

<u>City Extra's</u>	<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

Pocatello Storm Water Improvements, Phase I
Addendum to Change Orders #2, #3 and #4
Project No. 01029
January 4, 2002

This addendum is to correctly allocate the costs on Change Order #2 erroneously shown as "**Profit**" for Items 3, 5, 6 and 8 on Bid Schedule II which amounted to \$238,632.32. The work on these bid items was reduced or modified in Change Order #2. Credits to the Contractor to justify \$238,632.32 are described in this addendum.

Credit was given to the Contractor for additional unclassified excavation on Bid Schedule I, Item 13. Their bid quantity overran approximately 370 percent or 5551 cubic yards. ~~total~~ *total 7,597*
This overrun was due to extreme amounts of unexpected, highly densified rock that had to be double-handled, prepared, screened, broken, and disposed of at remote locations. The Contractor's claim amount for this work is \$430,000 (see attached letter). The Contractor has made claim to this bid item per section 01200.1.9.D of the specifications. The Engineer agreed to pay an additional \$15/yd for 5551 yards of excavation (5551 x \$15 = \$83,265), and pay an additional \$20/yd for the preparation, screening, breaking and disposal of the rock (5551 x \$20 = \$111,020). The total credit for this work was negotiated to **\$194,285**.

Credit was also allowed for additional work at two structures, the outfall and 1st Avenue vault. Due to a rushed schedule and changed conditions at the RR underpass, the pipes did not properly fit into the structures. The Contractor was forced to thicken walls, use extra materials to make connections, and saw cut and remove part of the extra materials. The Contractor was allowed an additional **\$30,500** for these modifications.

*outfall =
- connection of
retaining wall
at river*

Other claims submitted by the Contractor totaling over \$30,080 were requested by the Contractor. An additional **\$13,838.32** was given to the Contractor based on these requests.

Summary

Of the requested \$503,907.27 by the Contractor in Change Orders #2, #3 and #4, the Contractor was paid a net increase of \$265,283.95 for the work, and **\$238,623.32** for the additional work described above.

Recommended: Paul H. Scoresby 1-8-02
Engineer Date

Accepted: _____
Contractor Date

Approved: _____
City Engineer Date

Approved: _____
Mayor of Pocatello Date

Approved: _____
PDA Date

**Pocatello Stormwater Improvements Phase I
Change Orders #2, #3 & #4 Addendum Summary**

Shown As Profit in C.O. #2

Item 3	\$160,352.16
Item 5	\$ 2,108.68
Item 6	\$ 65,622.48
Item 8	\$ 10,540.00
Total	\$238,623.32

Actual Work Performed by Contractor

1. Unclassified Excavation	\$194,285.00
2. Structures	\$ 30,500.00
3. Other Items	\$ 13,838.32
Total	\$238,623.32



P.O. Box 51450
Idaho Falls, Idaho 83405
(208) 523-6600
Fax (208) 524-1426

Equal Opportunity Employer

January 4, 2002

David Schiess, P.E.
Schiess & Associates Consulting Engineers
7103 South 45th West
Idaho Falls, ID 83405

Re: Pocatello Stormwater Improvements Phase 1
Approximations of costs to date related to terms of Change Order's 2,3,4

Dear David:

Per your request from our meeting and discussions from December 7, 2001 HK Contractors, Inc. provides only our preliminary and approximate costs to date for the items per your attached request. These items are addressed following your format and numbering system:

Items 1 - 4 and 7 - 13 not discussed in this letter	
5. Extra unclassified excavation estimated at	\$ 430,000.00
6. Extra costs related to structures estimated at	\$ 30,500.00
No number : Schiess denied work orders in the estimated amount of:	\$ 15,000.00
Previous tunnel change total net change to contract- approximately	\$ 260,000.00
<hr/>	
Approximate total	\$ 735,500.00

Please call if you require any further information.

Sincerely,
HK Contractors, Inc.

A handwritten signature in black ink that reads 'Gerald A. Barker'. The signature is written in a cursive, flowing style.

Gerald Barker
Project Manager

Cc: file, Kendall Lovell, Brent Foster, Wade Foster

CHANGE ORDERS thru September 25, 2001 (C.O. No's 1 thru 4)

<u>Item</u>	<u>Cost</u>
Minor cost adjustments to facilitate extended work (C.O. No. 1)	\$1,133.80
Railroad Change Order (C.O. No. 2) Railroad Change Order (C.O. No. 2) was done simultaneously with C.O. Nos. 3 and 4. All items of each must be reviewed together.	\$474,754.07
Move to Whitman (C.O. No. 3) (Trench box rental for field joints from steel to concrete pipe on railroad change order was required. All trench box rental was included in C.O. No. 2)	\$16,956.93
Miscellaneous accumulated items (C.O. No. 4)	\$12,196.27
Total C.O. Cost to Date	\$505,041.07

<u>Terms of C.O.'s 2, 3, & 4</u>	<u>Cost</u>
1. No fee for water sampling	(\$153.82)
2. No deduct in contract price for existing misaligned pipe, but if future misalignment occurs, it will be taken out and laid on design alignment.	()
3. No liquidated damages on streets thru September 25, 2001. Conditions changed by City adding double curb and gutter rendering specifications unenforceable.	(unknown)
4. HK Contractors to turn over excess pipe & fittings to city at job completion.	(unknown)
5. HK Contractors relinquishes claim for extra costs related to the rock on the west side of the railroad tracks.	
6. HK Contractors relinquishes claim for extra costs related to the outfall structure and the vault at 1 st and Whitman St.	
7. HK Contractors' 2 nd crew did not arrive on time.	(unknown)
8. City did not make HK Contractors change out 6" & 8" DI lines on Whitman	(\$7,560)
9. W.O. No. 7911*	\$1,550.15
10. W.O. No. 7908*	\$
11. W.O. No. 7918*	\$3,912.92
12. W.O. No. 7909*	\$3,410.00
13. Winter shutdown	(unknown)

HK CONTRACTORS, INC.

P.O. BOX 51450

IDAHO FALLS, IDAHO 83405

Location _____

Sheet _____ of _____

W.O. #

DESCRIPTION

AMOUNT

1154	Repair sprinklers	721.31
1158	Cleanup / dewatering	4213.18
1159	City flushed line - cleanup	1910.77
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6577	Grade changes	1299.84
7908	Grade changes	5625.24
7909	Move to Whitman	6819.62
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7918	Grade changes	3912.92

30080.21

Summary of Contractors Claims and Allowed Payments

<u>Claim No.</u>	<u>Date</u>	<u>Item/Comment</u>	<u>Price</u>
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1159	10-26-01	Cleanup & Dewatering	\$1854.21
1162	10-31-01	Problems caused by rain	\$2700.00
1163		Paid as part of C.O. #5	- 0 -
6977		Unknown	- 0 -
7908	08-18-01	Staking Issues	\$3706.77
7909	08-28-01	Paid as part of C.O. #2	- 0 -
7911	09-07-01	Costs due to City Waterman Break	\$1550.15
<u>7918</u>	09-12-01	Re-grading	<u>\$2000.00</u>
Total			\$14,011.13
Total allowed payment			\$13,838.32

PHASE II – CONSTRUCTION PROJECTS
(In Order of Priority)

Halliday Storm Drainage
January 7, 2002

1) CADET FIELD

Estimated Construction Costs		\$ 619,700
Contingency (20%)	123,940	
Engineering Observation (10%)	<u>61,970</u>	
TOTAL		\$ 805,610

2) FOOTBALL FIELD

Estimated Construction Costs		\$ 875,510
Contingency (20%)	175,102	
Engineering Observation (10%)	<u>87,551</u>	
TOTAL		\$ 1,138,163

3) DAY STREET

*substituted for
Ganey Field when it turned out not to be feasible
(had to be excavated to 8')*

Estimated Construction Costs		\$ 562,838
Contingency (20%)	112,568	
Engineering Observation (10%)	<u>56,284</u>	
TOTAL		\$ 731,690

4) CENTER STREET PUMPS

Estimated Cost		\$ 50,000
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ESTIMATED TOTAL PHASE II COSTS \$ 2,725,463

Pocatello Stormwater Improvements Phase 1
 January 8, 2002
 Project No. 00033/01029

Projected Construction Overruns as of January 8, 2002

Item	Net Increase Over Bid Docs	Cumulative Net Increase
Traffic Control	\$74,765.80	\$74,765.80
Street Improvements	\$125,150.83	\$199,916.63
Addendum to C.O.'s 2, 3, & 4 and unclassified excavation	\$229,060.94	\$428,977.57
Move to Whitman (C.O. #3)	\$16,956.93	\$445,934.50
Misc. Additions (C.O. #4)	\$12,196.27	\$458,130.77
Additional Railroad Work for Pipe Jacking (C.O. #2 minus \$238,623.32)	\$236,130.75	\$694,261.52
Miscellaneous	\$73,246.47	\$767,507.99
Change Order # 5 (remove trees and interior plumbing at Bunker bldg on 1st Ave.)	\$10,992.99	\$778,500.98
Change Order # 6 (remove old concrete street paving on 1st Ave., Estimated)	\$18,000.00	\$796,500.98
Contingency to Finish Project (contaminated soil & other unknowns)	\$100,000.00	\$896,500.98
Total	\$896,500.98	

Total Job Cost Summary As of January 8, 2002

Item	Cost
Original Engineering Fee	\$487,800.00
Railroad Exploratory Excavation Fees (Estimated)	\$10,000.00
Railroad Crossing Permit Fee	\$15,200.00
Original Contractors Bid	\$4,460,913.28
Total Estimated Construction Overruns as of Jan. 8, 2002	\$896,500.98
Additional Engineering Fee Awarded Engineer at Nov, 2001 PDA Meeting	\$12,000.00
Other	?
UPRR Flagging Fees (Estimated)	\$40,000.00
Expected Final Job Cost	\$ 5,922,414.26

Estimate of Construction Costs
Pocatello Stormwater Improvements, Phase I
January 8, 2001

Bid Schedule I - Stormwater, Water and Sewer Systems												
NO.	ITEM	UNIT	EST. QTY	HK CONTRACTORS, INC. BID		TOTALS THRU PAY REQUEST #		ESTIMATED REMAINING QUANTITIES & COSTS		ESTIMATED FINAL QUANTITIES & COSTS		ESTIMATED OVERRUNS
				UNIT	AMOUNT	QTY	AMOUNT	QTY	AMOUNT	QTY	AMOUNT	
1	Mobilization of construction equipment	LS	1	\$ 80,000.00	\$ 80,000.00	0.5	\$ 40,000.00	0.5	\$ 40,000.00	1	\$ 80,000.00	\$ -
2	Mobilization of field offices and accessories	LS	1	\$ 80,000.00	\$ 80,000.00	0.5	\$ 40,000.00	0.5	\$ 40,000.00	1	\$ 80,000.00	\$ -
3	Idaho Power support services	LS	1	\$ 11,000.00	\$ 11,000.00	1	\$ 11,000.00	0	\$ -	1	\$ 11,000.00	\$ -
4	Existing manhole grade adjustment	Each	15	\$ 980.00	\$ 14,700.00	14	\$ 13,720.00	3	\$ 2,940.00	17	\$ 16,660.00	\$ 1,960.00
5	Existing water valve box grade adjustment	Each	11	\$ 170.00	\$ 1,870.00	16	\$ 2,720.00	2	\$ 340.00	18	\$ 3,060.00	\$ 1,190.00
6	Trench excavation and backfill for US West	LF	60	\$ 10.00	\$ 600.00	60	\$ 600.00	0	\$ -	60	\$ 600.00	\$ -
7	Portneuf River outfall											\$ -
	Excavation/Backfill	LS	1	\$ 10,000.00	\$ 10,000.00	1	\$ 10,000.00	0.5	\$ 5,000.00	1.5	\$ 15,000.00	\$ 5,000.00
	Subcontractors	LS	1	\$ 9,905.00	\$ 9,905.00	0.9	\$ 8,914.50	0.1	\$ 990.50	1	\$ 9,905.00	\$ -
8	Headgate structure											\$ -
	Excavation/Backfill	LS	1	\$ 3,400.00	\$ 3,400.00	1	\$ 3,400.00	0.5	\$ 1,700.00	1.5	\$ 5,100.00	\$ 1,700.00
	Materials	LS	1	\$ 17,250.00	\$ 17,250.00	1	\$ 17,250.00	0.2	\$ 3,450.00	1.2	\$ 20,700.00	\$ 3,450.00
	Subcontractors	LS	1	\$ 7,984.00	\$ 7,984.00	0.9	\$ 7,185.60	1	\$ 7,984.00	1.9	\$ 15,169.60	\$ 7,185.60
9	Removal and disposal of existing manholes	Each	17	\$ 292.00	\$ 4,964.00	19	\$ 5,548.00	7	\$ 2,044.00	26	\$ 7,592.00	\$ 2,628.00
10	Removal of existing catch basins	Each	16	\$ 304.00	\$ 4,864.00	15	\$ 4,560.00	8	\$ 2,432.00	23	\$ 6,992.00	\$ 2,128.00
11	Removal and disposal of buried underpass concrete retaining walls	LS	1	\$ 10,670.00	\$ 10,670.00	0.9	\$ 9,603.00	0.1	\$ 1,067.00	1	\$ 10,670.00	\$ -
12	Exploratory excavation	HR	16	\$ 134.00	\$ 2,144.00	9	\$ 1,206.00	5	\$ 670.00	14	\$ 1,876.00	\$ (268.00)
13	Unclassified excavation outside railroad ROW	CY	1,500	\$ 5.75	\$ 8,625.00	7247.99	\$ 41,675.94	300	\$ 1,725.00	7547.99	\$ 43,400.94	\$ 34,775.94
14	Shoring to protect buildings in vicinity of storm drain station 19+00											\$ -
	Install/crm	LS	1	\$ 18,600.00	\$ 18,600.00	0	\$ -	1	\$ 18,600.00	1	\$ 18,600.00	\$ -
	mat rent	LS	1	\$ 8,400.00	\$ 8,400.00	0	\$ -	1	\$ 8,400.00	1	\$ 8,400.00	\$ -
15	Rock drilling and blasting, size A rock	Each	200	\$ 0	\$ 0	0	\$ 0	0	\$ 0	0	\$ 0	\$ -
16	Rock drilling and blasting, size B rock	Each	25	\$ 0	\$ 0	0	\$ 0	0	\$ 0	0	\$ 0	\$ -
17	Trench installation/mobilization	CY	500	\$ 15.00	\$ 7,500.00	1620.7	\$ 22,220.55	100	\$ 1,500.00	1720.7	\$ 25,550.55	\$ 18,050.55
18	Water line reconstruction above storm drain	Each	16	\$ 542.00	\$ 8,672.00	9	\$ 4,878.00	3	\$ 1,626.00	12	\$ 6,504.00	\$ (2,168.00)
19	Water line reconstruction below storm drain	Each	10	\$ 934.00	\$ 9,340.00	7	\$ 6,538.00	4	\$ 3,736.00	11	\$ 10,274.00	\$ 934.00
20	Water service line reconstruction and connection	LF	600	\$ 10.80	\$ 6,480.00	359	\$ 3,877.20	100	\$ 1,080.00	459	\$ 4,957.20	\$ (1,522.80)
21	Sanitary sewer line, 8 inch	LF	720	\$ 18.30	\$ 13,176.00	712	\$ 13,029.60	60	\$ 1,098.00	772	\$ 14,127.60	\$ 951.60
22	Sanitary sewer line, 10 inch	LF	360	\$ 18.30	\$ 6,588.00	358	\$ 6,551.40	0	\$ -	358	\$ 6,551.40	\$ (36.60)
23	Sanitary sewer manhole	Each	8	\$ 1,900.00	\$ 15,200.00	7	\$ 13,300.00	3	\$ 5,700.00	10	\$ 19,000.00	\$ 3,800.00
24	Sanitary sewer mainline pipe crossings below new storm drain	Each	4	\$ 1,830.00	\$ 7,320.00	4	\$ 7,320.00	0	\$ -	4	\$ 7,320.00	\$ -
25	Sanitary sewer mainline pipe crossings above new storm drain	Each	11	\$ 1,030.00	\$ 11,330.00	10	\$ 10,300.00	1	\$ 1,030.00	11	\$ 11,330.00	\$ -
26	Sanitary sewer service	LF	160	\$ 19.60	\$ 3,136.00	72	\$ 1,411.20	0	\$ -	72	\$ 1,411.20	\$ (1,724.80)
27	84 inch pipe west of RR ROW on Halliday St.	LF	1,250	\$ 437.95	\$ 547,437.50	1063.9	\$ 465,935.01	190	\$ 83,210.50	1253.9	\$ 549,145.51	\$ 1,708.01
28	84 inch pipe on East of RR ROW, 1st Ave. & Whitman St.	LF	2,320	\$ 318.95	\$ 739,964.00	2229.75	\$ 711,178.76	120	\$ 38,274.00	2349.75	\$ 749,452.76	\$ 9,488.76
29	72 inch reinforced concrete pipe	LF	1,780	\$ 269.00	\$ 478,820.00	1774.6	\$ 477,367.40	0	\$ -	1774.6	\$ 477,367.40	\$ (1,452.60)
30	60 inch reinforced concrete pipe	LF	1,460	\$ 180.80	\$ 263,968.00	1439.3	\$ 260,225.44	0	\$ -	1439.3	\$ 260,225.44	\$ (3,742.56)
31	48 inch reinforced concrete pipe	LF	730	\$ 136.00	\$ 99,280.00	717.9	\$ 97,634.40	0	\$ -	717.9	\$ 97,634.40	\$ (1,645.60)
32	42 inch reinforced concrete pipe	LF	690	\$ 111.00	\$ 76,590.00	339	\$ 37,629.00	351	\$ 38,961.00	690	\$ 76,590.00	\$ -
33	36 inch reinforced concrete pipe	LF	1,440	\$ 55.60	\$ 80,064.00	0	\$ -	1440	\$ 80,064.00	1440	\$ 80,064.00	\$ -
34	24 inch reinforced concrete pipe	LF	60	\$ 40.00	\$ 2,400.00	0	\$ -	60	\$ 2,400.00	60	\$ 2,400.00	\$ -
35	Pipe joint testing	LS	1	\$ 29,600.00	\$ 29,600.00	0.7	\$ 20,720.00	0.3	\$ 8,880.00	1	\$ 29,600.00	\$ -
36	Type A stormdrain manhole	Each	6	\$ 3,941.00	\$ 23,646.00	0	\$ -	6	\$ 23,646.00	6	\$ 23,646.00	\$ -
37	Type B stormdrain manhole	Each	22	\$ 1,170.00	\$ 25,740.00	19	\$ 22,230.00	2	\$ 2,340.00	21	\$ 24,570.00	\$ (1,170.00)
38	Concrete vault at corner of Whitman St. and 1st Avenue											\$ -
	Excavation/Backfill	LS	3	\$ 3,800.00	\$ 3,800.00	1	\$ 3,800.00	0	\$ -	1	\$ 3,800.00	\$ -
	Subcontractors	LS	1	\$ 21,840.00	\$ 21,840.00	1	\$ 21,840.00	0	\$ -	1	\$ 21,840.00	\$ -
39	9-foot diameter manhole at corner of Whitman St. & 9th Avenue											\$ -
	Excavation/Backfill	LS	1	\$ 2,916.00	\$ 2,916.00	1	\$ 2,916.00	0	\$ -	1	\$ 2,916.00	\$ -
	Materials	LS	1	\$ 15,439.00	\$ 15,439.00	1	\$ 15,439.00	0	\$ -	1	\$ 15,439.00	\$ -
40	Connection of existing stormdrain collectors and laterals to new mainline	Each	3	\$ 785.00	\$ 2,355.00	7	\$ 5,495.00	0	\$ -	7	\$ 5,495.00	\$ 3,140.00
41	15 inch storm drain lateral (NRCP)	LF	65	\$ 31.00	\$ 2,015.00	0	\$ -	0	\$ -	0	\$ -	\$ (2,015.00)
42	15 inch storm drain lateral (RCP)	LF	675	\$ 31.70	\$ 21,397.50	507	\$ 16,071.90	233	\$ 7,386.10	740	\$ 23,458.00	\$ 2,060.50
43	12 inch storm drain lateral (NRCP)	LF	530	\$ 29.60	\$ 15,688.00	0	\$ -	0	\$ -	0	\$ -	\$ (15,688.00)
44	12 inch storm drain lateral (RCP)	LF	700	\$ 29.60	\$ 20,720.00	902.4	\$ 26,711.04	328	\$ 9,708.80	1230.4	\$ 36,419.84	\$ 15,699.84
45	ITD Type 1A catch basins	Each	29	\$ 2,095.00	\$ 60,755.00	21	\$ 43,995.00	16	\$ 33,520.00	37	\$ 77,515.00	\$ 16,760.00
46	ITD Type 1 catch basins	Each	51	\$ 1,413.00	\$ 72,063.00	38	\$ 53,694.00	7	\$ 9,891.00	45	\$ 63,585.00	\$ (8,478.00)

Total Schedule I \$ 2,989,366.00 \$ 2,589,691.23 \$ 491,223.90 \$ 3,080,915.13 \$ 91,549.13

Bid Schedule II - Work Within RR ROW												
NO.	ITEM	UNIT	EST. QTY	HK CONTRACTORS, INC. BID		TOTALS THRU PAY REQUEST #		ESTIMATED REMAINING QUANTITIES & COSTS		ESTIMATED FINAL QUANTITIES & COSTS		ESTIMATED OVERRUNS
				UNIT	AMOUNT	QTY	AMOUNT	QTY	AMOUNT	QTY	AMOUNT	
1	Abandoned buried roadway surface removal and disposal	SY	450	\$ 2.15	\$ 967.50	140	\$ 301.00	310	\$ 666.50	450	\$ 967.50	\$ -
2	Shoring of abandoned underpass walls and ceilings	LS	1	\$ 20,000.00	\$ 20,000.00	0	\$ -	1	\$ 20,000.00	1	\$ 20,000.00	\$ -
3	Excavation of abandoned underpass material	CY	3,000	\$ 99.00	\$ 297,000.00	848	\$ 83,952.00	324	\$ 32,076.00	1172	\$ 116,028.00	\$ (180,972.00)
4	84 inch pipe installation outside of old underpass without CDF	LF	78	\$ 356.00	\$ 27,768.00	0	\$ -	60	\$ 21,360.00	60	\$ 21,360.00	\$ (6,408.00)
5	84 inch pipe installation outside of old underpass deck with CDF	LF	68	\$ 357.00	\$ 24,276.00	0	\$ -	0	\$ -	0	\$ -	\$ (24,276.00)
6	84 inch pipe installation inside underpass deck	LF	371	\$ 426.18	\$ 158,112.78	0	\$ -	0	\$ -	0	\$ -	\$ (158,112.78)
7	Metal deck plate											\$ -
	Excavate/expose	LS	1	\$ 2,335.00	\$ 2,335.00	1	\$ 2,335.00	0	\$ -	1	\$ 2,335.00	\$ -
	Materials	LS	1	\$ 2,333.00	\$ 2,333.00	1	\$ 2,333.00	0	\$ -	1	\$ 2,333.00	\$ -
8	CDF inside underpass	CY	3,000	\$ 59.35	\$ 178,050.00	0	\$ -	1000	\$ 59,350.00	1000	\$ 59,350.00	\$ (118,700.00)
9	Temporary fencing	LF	200	\$ 4.60	\$ 920.00	0	\$ -	200	\$ 920.00	200	\$ 920.00	\$ -
10	Existing fence removal and replacement along railroad ROW	LF	210	\$ 9.20	\$ 1,932.00	0	\$ -	210	\$ 1,932.00	210	\$ 1,932.00	\$ -
11	Type 1 pavement section	SY	80	\$ 10.00	\$ 800.00	0	\$ -	80	\$ 800.00	80	\$ 800.00	\$ -
12	Gravel surface section	SY	370	\$ 8.00	\$ 2,960.00	0	\$ -	370	\$ 2,960.00	370	\$ 2,960.00	\$ -
13	12 inch ASTM A53 casing (Paid on CO. #2)	LF	1,040	\$ 21.00	\$ 21,840.00	0	\$ -	0	\$ -	0	\$ -	\$ (21,840.00)

Bid Schedule III - Street Reconstruction & Traffic Control

NO.	ITEM	UNIT	HK CONTRACTORS, INC. BID		TOTALS THRU PAY REQUEST 6		ESTIMATED REMAINING QUANTITIES & COSTS		ESTIMATED FINAL QUANTITIES & COSTS		ESTIMATED OVERRUNS							
			EST. QTY	UNIT	AMOUNT	QTY	AMOUNT	QTY	AMOUNT	QTY	AMOUNT	AMOUNT						
1	New survey monuments	Each	11	\$	256.00	\$	2,816.00			11	\$	2,816.00	\$	-				
2	New survey monument with vault	Each	3	\$	402.00	\$	1,206.00			3	\$	1,206.00	\$	-				
3	Street rotomilling and excavation	SY	41,350	\$	1.10	\$	45,485.00	36350	\$	39,985.00	6,000	\$	6,600.00	42350	\$	46,585.00	\$	1,100.00
4	Type 1 paving section	SY	17,000	\$	10.00	\$	170,000.00	16543	\$	165,430.00	0	\$	-	16543	\$	165,430.00	\$	(4,570.00)
5	Type 2 paving section	SY	7,000	\$	11.00	\$	77,000.00	4697	\$	51,667.00	1500	\$	16,500.00	6197	\$	68,167.00	\$	(8,833.00)
6	Type 3 paving section	SY	1,600	\$	14.00	\$	22,400.00	2543	\$	35,602.00	0	\$	-	2543	\$	35,602.00	\$	13,202.00
7	Type 4 paving section	SY	15,000	\$	15.00	\$	225,000.00	7959	\$	119,385.00	6000	\$	90,000.00	13959	\$	209,385.00	\$	(15,615.00)
8	Type 5 paving section	SY	750	\$	17.00	\$	12,750.00	904	\$	15,368.00	0	\$	-	904	\$	15,368.00	\$	2,618.00
9	Gravel surface section	SY	80	\$	9.20	\$	736.00	0	\$	-	80	\$	736.00	80	\$	736.00	\$	-
10	Asphalt prime coat	SY	3,000	\$	0	\$	0	0	\$	-	0	\$	-	0	\$	0	\$	-
11	ADA pedestrian street corner ramps	Each	50	\$	437.00	\$	21,850.00	48	\$	19,228.00	18	\$	7,866.00	62	\$	27,094.00	\$	(5,244.00)
12	Valley gutter removal	LF	560	\$	8.80	\$	4,928.00	868	\$	7,638.40	225	\$	1,980.00	1093	\$	9,618.40	\$	4,690.40
13	New valley gutter	LF	70	\$	32.70	\$	2,289.00	0	\$	-	0	\$	-	0	\$	-	\$	(2,289.00)
14	New curb and gutter	LF	2,300	\$	22.25	\$	51,175.00	4902.75	\$	98,401.46	500	\$	11,125.00	4902.75	\$	109,526.46	\$	58,171.46
15	Vehicle approaches	SY	494	\$	45.76	\$	22,565.00	354.03	\$	32,030.92	202	\$	2,180.00	1054.03	\$	48,170.92	\$	27,605.92
16	New sidewalk	SY	140	\$	38.00	\$	5,320.00	413.58	\$	15,716.94	100	\$	3,800.00	513.58	\$	19,516.94	\$	(4,196.04)
17	Street sign post foundation	Each	12	\$	216.00	\$	2,592.00	0	\$	-	12	\$	2,592.00	12	\$	2,592.00	\$	-
18	Rail post foundations at Washington School	Each	24	\$	57.50	\$	1,380.00	24	\$	1,380.00	0	\$	-	24	\$	1,380.00	\$	-
19	Metal railings at Washington School	LS	1	\$	5,441.00	\$	5,441.00	1	\$	5,441.00	0	\$	-	1	\$	5,441.00	\$	-
20	Class A Signs	SF	500	\$	2.90	\$	1,450.00	545.5	\$	1,581.95	0	\$	-	545.5	\$	1,581.95	\$	131.95
21	Class B Signs	SF	1,000	\$	4.60	\$	4,600.00	1585	\$	7,291.00	60	\$	276.00	1645	\$	7,567.00	\$	2,967.00
22	Traffic control maintenance	HR	1,300	\$	24.00	\$	31,200.00	1535.75	\$	36,858.00	400	\$	9,600.00	1935.75	\$	46,458.00	\$	15,258.00
23	Flaggers	HR	500	\$	18.40	\$	9,200.00	1997	\$	36,744.80	1000	\$	18,400.00	2997	\$	55,144.80	\$	45,944.80
24	Arrow board	HR	480	\$	2.30	\$	1,104.00	2681.5	\$	6,167.45	1000	\$	2,300.00	3681.5	\$	8,467.45	\$	7,363.45
25	Temporary striping tape	LF	2,000	\$	1.15	\$	2,300.00	0	\$	-	500	\$	575.00	800	\$	575.00	\$	(1,725.00)
26	Tags	Each	500	\$	10.00	\$	5,000.00	0	\$	-	0	\$	-	0	\$	-	\$	(5,000.00)
27	Barricades	Each	16	\$	115.00	\$	1,840.00	39	\$	4,485.00	0	\$	-	39	\$	4,485.00	\$	2,645.00
28	Drums	Each	20	\$	25.30	\$	506.00	252	\$	6,375.60	0	\$	-	252	\$	6,375.60	\$	5,869.60
29	Candles	Each	60	\$	11.50	\$	690.00	174	\$	2,001.00	0	\$	-	174	\$	2,001.00	\$	1,311.00

Total Schedule III \$ 732,253.00 \$ 715,776.79 \$ 187,394.00 \$ 903,170.79 \$ 170,917.79

Bid Schedule IV - Change Orders

NO.	ITEM	UNIT	HK CONTRACTORS, INC. NEGOTIATED PRICE		TOTALS THRU PAY REQUEST 6		ESTIMATED REMAINING QUANTITIES & COSTS		ESTIMATED FINAL QUANTITIES & COSTS		ESTIMATED OVERRUNS					
			EST. QTY	UNIT	AMOUNT	QTY	AMOUNT	QTY	AMOUNT	QTY	AMOUNT	AMOUNT				
1	Lengthen plate near RR mainline & extra power pole costs	LS	1	\$	51,133.80	1	\$	1133.8	0	\$	0.00	1	\$	51,133.80	\$	\$1,133.80
2a	Abandoned buried roadway surface removal and disposal	Paid on bid schedule II. Item remains subject to field measurement														
2b	Shoring of abandoned underpass walls and ceilings	Paid on bid schedule II as lump sum														
2c	Excavation of abandoned underpass material	Paid on bid schedule II. Item is not subject to field measurement. Quantity 1172 is final.														
2d	84 inch pipe installation outside of old underpass without CDF	Paid on bid schedule II. Item is not subject to field measurement. Quantity of 60 is final.														
2e	84 inch pipe installation outside of old underpass dock with CDF	Item is completely deleted from contract														
2f	84 inch pipe installation inside underpass deck	Item is completely deleted from contract														
2g	Metal deck plate	Item is completely deleted from contract														
	Excavate/expose	Paid on bid schedule II														
	Materials	Paid on bid schedule II														
2h	CDF inside underpass	Paid on bid schedule II. Item is not subject to field measurement. Quantity of 1000 is final.														
2i	Temporary fencing	Paid on bid schedule II. Item remains subject to field measurement														
2j	Existing fence removal and replacement along railroad ROW	Paid on bid schedule II. Item remains subject to field measurement														
2k	Type 1 pavement section	Paid on bid schedule II. Item remains subject to field measurement														
2l	Gravel surface section	Paid on bid schedule II. Item remains subject to field measurement														
2m	12 inch ASTM A53 casing	LS	1	\$	14,757.60	0	\$	-	1	\$	14,757.60	1	\$	14,757.60	\$	\$14,757.60
2n	Ram 84" casing thru underpass fill	LS	1	\$	365,478.75	0	\$	-	1	\$	365,478.75	1	\$	365,478.75	\$	\$365,478.75
2o	Ram 84" casing thru open air	LS	1	\$	224,847.00	0.45	\$	101,181.15	0.55	\$	123,665.85	1	\$	224,847.00	\$	\$224,847.00
2p	Subcontractor bond	LS	1	\$	15,939.00	1	\$	15,939.00	0	\$	-	1	\$	15,939.00	\$	\$15,939.00
2q	Additional Work (See Addendum to CO's 2, 3, & 4)	LS	1	\$	160,352.16	0	\$	-	1	\$	160,352.16	1	\$	160,352.16	\$	\$160,352.16
2r	Additional Work (See Addendum to CO's 2, 3, & 4)	LS	1	\$	2,108.68	0	\$	-	1	\$	2,108.68	1	\$	2,108.68	\$	\$2,108.68
2s	Additional Work (See Addendum to CO's 2, 3, & 4)	LS	1	\$	65,622.48	0	\$	-	1	\$	65,622.48	1	\$	65,622.48	\$	\$65,622.48
2t	Additional Work (See Addendum to CO's 2, 3, & 4)	LS	1	\$	10,540.00	0	\$	-	1	\$	10,540.00	1	\$	10,540.00	\$	\$10,540.00
2u	Gravel crushing from bid sched ii, item 8	LS	1	\$	7,285.39	1	\$	7,285.39	0	\$	-	1	\$	7,285.39	\$	\$7,285.39
2v	Amcor - cages for pipe not manufactured (restocking fee)	LS	1	\$	2,100.00	1	\$	2,100.00	0	\$	-	1	\$	2,100.00	\$	\$2,100.00
2w	Trench box rental	LS	1	\$	14,286.91	1	\$	14,286.91	0	\$	-	1	\$	14,286.91	\$	\$14,286.91
2x	Extra Work for HK. (Sum = \$101,744.88)															
a.	Remove additional wall	LS	1	\$	2,756.44	1	\$	2,756.44	0	\$	-	1	\$	2,756.44	\$	\$2,756.44
b.	Dig and backfill bore pit	LS	1	\$	30,479.26	0.2	\$	6,095.85	0.8	\$	24,383.40	1	\$	30,479.26	\$	\$30,479.26
c.	Bore pit box rental	LS	1	\$	14,626.56	0.5	\$	7,313.28	0.5	\$	7,313.28	1	\$	14,626.56	\$	\$14,626.56
d.	Dispose of materials in tunnel	LS	1	\$	5,359.92	0	\$	-	1	\$	5,359.92	1	\$	5,359.92	\$	\$5,359.92
e.	Field joints	LS	1	\$	26,862.87	0	\$	-	1	\$	26,862.87	1	\$	26,862.87	\$	\$26,862.87
f.	Dewatering	LS	1	\$	1,139.86	0	\$	-	1	\$	1,139.86	1	\$	1,139.86	\$	\$1,139.86
g.	Equipment rental - loader	LS	1	\$	2,925.17	1	\$	2,925.17	0	\$	-	1	\$	2,925.17	\$	\$2,925.17
h.	Replace sand in tunnel	LS	1	\$	1,228.44	1	\$	1,228.44	0	\$	-	1	\$	1,228.44	\$	\$1,228.44
i.	Class III pipe in lieu of Class II	LS	1	\$	2,613.44	1	\$	2,613.44	0	\$	-	1	\$	2,613.44	\$	\$2,613.44
j.	Excavation west of tracks	LS	1	\$	6,933.30	0	\$	-	1	\$	6,933.30	1	\$	6,933.30	\$	\$6,933.30
k.	Move across tracks	LS	1	\$	6,819.62	1	\$	6,819.62	0	\$	-	1	\$	6,819.62	\$	\$6,819.62
3	Move to Whitman Street	LS	1	\$	16,956.93	1	\$	16,956.93	0	\$	-	1	\$	16,956.93	\$	\$16,956.93
4	Various Items to ensure quality construction	LS	1	\$	12,196.27	1	\$	12,196.27	0	\$	-	1	\$	12,196.27	\$	\$12,196.27

Total Schedule IV \$ 1,015,349.85 \$ 200,831.69 \$ 814,518.16 \$ 1,015,349.85 \$1,015,349.85

Total All Schedules

\$3,595,220.71

\$1,633,200.56

\$5,228,421.27

\$767,507.99

- over budget

TO: Pocatello Development Authority

FROM: Tim Tingey, Division Manager, Neighborhood and Community Services

DATE: January 3, 2002

RE: Roosevelt Urban Renewal Area Project Update/Recommendations

Rocky Mountain Engineering and Surveying (RMES) has finished the work they were contracted to complete for the Roosevelt Urban Renewal Area project. As discussed at the December 11, 2001 PDA meeting, representatives of the Alameda Neighborhood Association have reviewed the RMES report and they are very interested in moving the project forward to completion.

City staff met in mid December and discussed issues related to the project. It was determined by staff that proceeding forward with the engineering and survey work in a timely manner is essential in order to be prepared for construction when funding becomes available. In addition, other considerations were evaluated including:

1. Provided the City Council approves the amendment, and bonding of the project occurs, the engineering work will be completed and project bids may be obtained in the fall of 2002. This will allow for project costs to be less expensive if bid in the fall or spring rather than in the summer months.
2. A portion of the engineering work (along the 100 and 200 blocks of Willard, Washington, Wayne, Park and Randolph Avenues and Oak, Elm and Maple streets) be fast tracked and be the first phase of the overall project to be completed. This is due to storm drainage issues which are a priority to be addressed in the area. This engineering work may be accomplished in the next few months and work on this portion of the area could be accomplished by early fall of this year (2002).
3. The remainder of the project be completed in 2003 and phased accordingly (project manager is to work with the neighborhood association and the City to minimize disturbance of the neighborhood).

Therefore, after consideration of these issues related to the project, Planning and Development Services staff recommends that PDA authorize a contract with RMES for all engineering and surveying work for the project in the amount of \$85,370 and that RMES be retained as the project manager.

In February of this year, Planning and Development Services staff will initiate the necessary steps to amend the Roosevelt Urban Renewal Plan which will be submitted for your review prior to proceeding through the required public hearing process.

Representatives from Planning and Development Services, Alameda Neighborhood Association and RMES will be present to answer questions or discuss this proposal. If you have any questions, please contact Robert Chambers or myself at 234-6184.

POCATELLO DEVELOPMENT AUTHORITY
Fred Meyer Reimbursement
Roosevelt District

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



GENERAL CONTRACTORS

12400 West Overland Road
www.esiconstruction.com

Boise, Idaho 83709

(208) 362-3040
FAX (208) 362-3113

August 27, 2001

Fred Meyer, Inc.
1540 S. Redwood Road
Salt Lake City, Utah 84104

ATTN: Tom Rogers

RE: Fred Meyer - Pocatello, Idaho
Off Site Costs

Dear Tom,

Per the attached Application for Payment # Thirteen, Page 2, following are the Off Site Improvement Costs for the Fred Meyer Store in Pocatello, Idaho:

Traffic Signal - See Application for Payment Line #7, plus a percentage of General Conditions and Overhead and Profit.

\$290,530.00

Street Improvements - See Application for Payment Line # 2, 3, 5, plus a percentage of General Conditions and Overhead and Profit. This price also includes a Change Order for Changing the Radius of Entrance for \$18,475.00 and A Retaining Wall for \$4,875.00.

\$147,268.00

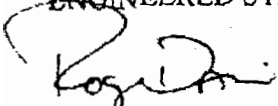
The Landscape and Irrigation improvements were all on site.

Total Cost for Off Site Improvements is:

\$437,798.00

Please let me know if you require additional information.

Sincerely,
ENGINEERED STRUCTURES, INC.


Roger Davis
Project Manager

OCT-10-01 WED 14:33

GREAT BASIN ENGR-SOUTH

FAX NO. 801+521+9551

P. 02/02

September 19, 2001

Fred Meyer, Inc.
1540 So. Redwood Road
Salt Lake City, Utah 84104

Attn: Tom Rogers

Re: Fred Meyer - Pocatello, Idaho, Off Site Costs

Dear Tom:

Attached please find 5 invoices which represent the total charges of \$75,950.00 to Fred Meyer Stores for the Surveying, Subdividing and Design of the entire Fred Meyer Shopping Center located at Yellowstone and Alameda in Pocatello, which includes both onsite and offsite work performed.

The invoice dated Dec. 31, 1997 for the amount of \$5,250.00 is for a topographic survey of the old existing mall and portions of the adjoining streets. Invoice #97-76-0998 for the amount of \$4,200.00 is for the survey of the car dealership and remaining portions of the adjoining streets. Invoice #12256 represents the final billing of the contract for \$7,500.00 for the subdivision of the center including dedication of additional right of way along Cedar, Yellowstone and Alameda Streets. Invoice #12088 represents the final billing of the contract for \$49,000.00 for engineering design and construction drawings of the entire center including new curb and gutter, sidewalk, widening and deceleration lanes on adjoining streets. Invoice #12861 represents the final billing of the contract for \$10,000.00 for construction administration which includes review of submittals and inspection.

The amount of this overall cost which is attributable to Off-Site Improvement related work is \$11,392.50 or 15% of the overall total charges to Fred Meyer.

If I can be of further assistance or if you require additional information please let me know.

Sincerely

Kirk Randall
Project Manager

3800 SE 22nd Avenue
Portland, OR 97202

503.797.3193 voice
503.797.3539 fax
hlovell@fredmeyer.com

Fred Meyer

Fax

To: Ray Burstedt/Pocatello Development
208.233.0268

From: Heather D. Lovell

Pages: 6 incl cover

Date: September 26, 2001

Re: Pocatello Fred Meyer Development

CC: File

Urgent **For Review** **Please Comment** **Please Reply** **Please Recycle**

Please find attached for your review copies of Doble Engineering invoices for traffic analysis, preparation of traffic study, signal construction plans, and signal construction permit at Pocatello. We would like to include these costs in our reimbursement total.

The invoice dates and amounts are as follows:

April 21, 1998	\$ 7,000.00
January 14, 1999	\$ 3,187.50
December 20, 1999	\$11,554.55
July 27, 2000	\$ 3,371.50 and
December 13, 2000	\$ 675.00
TOTAL	\$25,788.55

Please contact me with any questions or concerns. Thank you for your attention to this matter.

Sincerely,

Heather Lovell
Entitlements Coordinator

MAN DAY ESTIMATE

Roosevelt Neighborhood Curb, Gutter and Sidewalk LID Project									
Proposed Scope of Work- 01/08/02									
Task	Description	Total Man Hours	Project Manager	Design Engineer	Engineer Technician	Drafting	Clerical	Survey Crew	Land Surveyor
1.0 Project Planning and Development									
1.A	Preliminary Project Meetings/ Scoping	12	8	2	2	0	0	0	0
1.B	Conceptual Plans and LID Concept								
1.B.1	Field Surveys and Site Assessments (1)	80	40	24	16	0	0	0	0
1.B.2	Update Base Mapping	64	8	8	24	24	0	0	0
1.B.3	Develop Conceptual Project Plans	184	8	16	80	80	0	0	0
	Public info meeting- done (no charge)								
1.B.5	Revise Conceptual Plans	42	2	8	16	16	0	0	0
	Project Percentage	0.20							
2.0 Project Design									
2.A	Complete Design Surveys								
2.A.1	Develop Control Network (4)	76	2	8	16	0	0	40	10
2.A.2	Topographical Surveys	128	4	8	0	0	0	100	16
2.A.3	Photo Documentation- organize	32	0	20	8	0	4	0	0
2.A.4	Modify concept plans based on surveys	65	0	12	0	48	0	0	5
2.B	Final Designs								
2.B.1	Analyze gutter slopes and cross slopes	108	4	24	80	0	0	0	0
2.B.2	Drainage Analysis	28	2	16	6	4	0	0	0
2.B.3	Utility Relocations and Adjustments	26	2	4	16	0	4	0	0
2.B.4	Traffic Control Concepts	42	2	8	24	8	0	0	0
2.B.5	Geotechnical Investigations (2)	74	2	16	40	8	0	8	0
2.C	Final Plans and Specifications								
2.C.1	Curb, Gutter and Sidewalk Plans	182	4	40	130	8	0	0	0
2.C.2	Construction Details	45	1	4	8	32	0	0	0

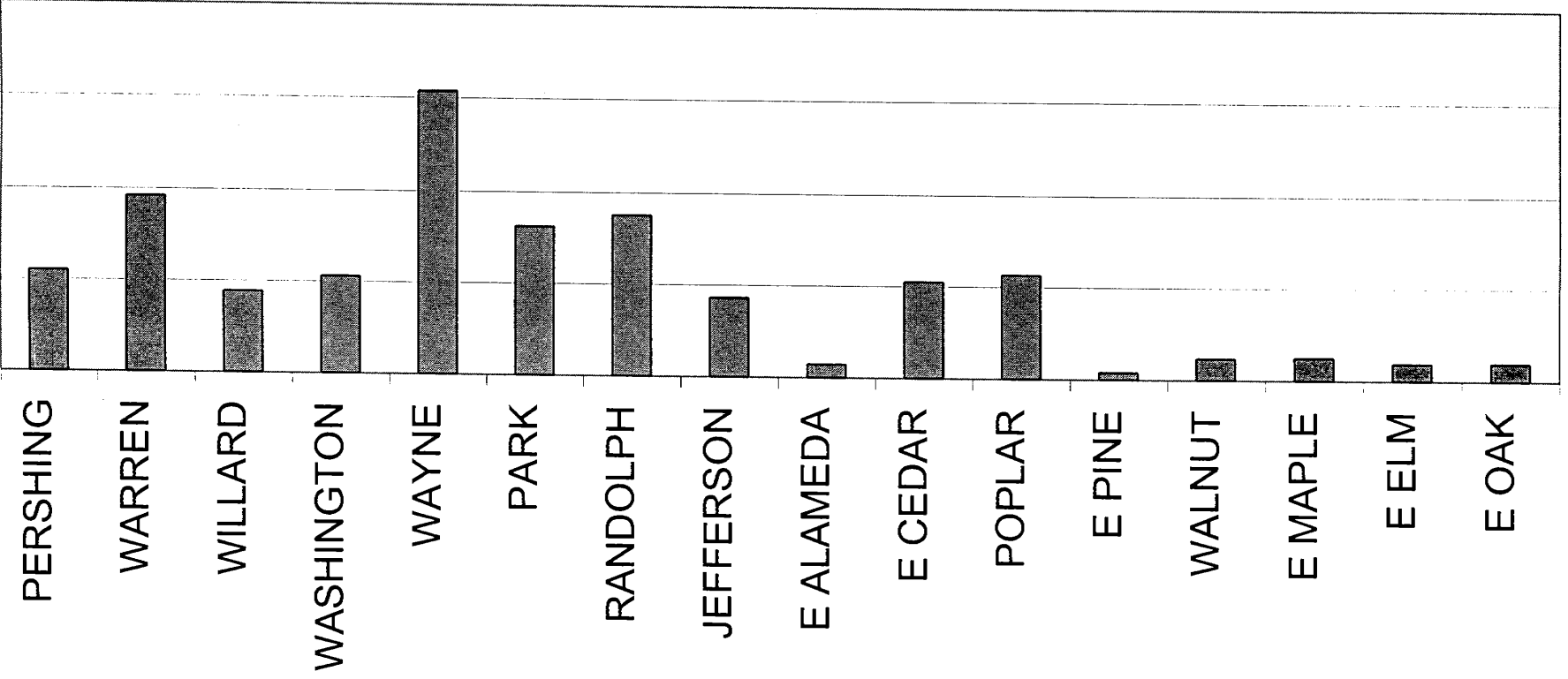
MAN DAY ESTIMATE

Task	Description	Total Man Hours	Project Manager	Design Engineer	Engineer Technician	Drafting	Clerical	Survey Crew	Land Surveyor
2.C.3	Traffic Control Plans (5)	44	4	8	24	8	0	0	0
2.C.4	Drainage and SWPP Plans	34	2	6	0	24	2	0	0
2.C.5	Utility Coordination	18	2	8	6	2	0	0	0
2.C.3	Meet with Affected Property Owners (8)	76	40	16	8	8	4	0	0
2.C.4	Construction Specifications and Provisions	44	24	8	0	4	8	0	0
2.C.5	Engineer's Estimate	20	8	0	4	0	8	0	0
2.D	Design Reviews	24	8	8	4	4	0	0	0
2.E	Project Bidding								
2.E.1	Create Bidding Documents	68	4	24	0	0	40	0	0
2.E.2	Advertisements (6)	11	1	2	0	0	8	0	0
2.E.3	Pre-Bid Meeting	6	2	2	0	0	2	0	0
2.E.4	Bid Addenda and Coordination	12	2	8	0	0	2	0	0
2.E.4	Bid Summaries and Council Award	6	2	4	0	0	0	0	0
	Project Percentage	0.60							
3.0 Construction Services									
3.A	Contractor Bid Awards								
3.A.1	Review Contracts, Shop Drawings, Etc...	7	1	6	0	0	0	0	0
3.A.2	Review Contract Schedules and Sequencing	8	4	4	0	0	0	0	0
3.A.3	Public Information Meeting	18	4	4	4	0	6	0	0
3.B	Construction Staking								
3.B.1	Horizontal and Vertical Control for Imp. (9)	118	2	4	24	0	0	80	8
3.C	Construction Inspection and Management								
3.C.1	Perform Project Inspections (7)	116	8	16	80	0	12	0	0
3.C.2	Administer Contract (pay req., change orders)	24	16	4	4	0	0	0	0
3.C.3	Progress meetings and prepare press releases	24	12	4	0	0	8	0	0
3.C.4	Final Inspection, Punch List and Closeout	20	4	12	2	0	2	0	0
	Project Percentage	0.17							
4.0 Project Closeout Phase									

MAN DAY ESTIMATE

Task	Description	Total Man Hours	Project Manager	Design Engineer	Engineer Technician	Drafting	Clerical	Survey Crew	Land Surveyor
4.B	Prepare Record Drawings								
4.B.1	Summarize Contractor Notations	27	1	2	8	16	0	0	0
4.B.2	Summarize Inspection Notes	23	1	2	16	0	4	0	0
4.C	Warranty Inspections								
4.D.1	One Year Inspection	8	4	4	0	0	0	0	0
4.D.2	Contractor Coordination	10	2	8	0	0	0	0	0
	Project Percentage	0.03							
	TOTAL MAN HOURS		247	382	650	294	114	228	39
	Project Manager	247	\$50		\$12,350				
	Design Engineer	382	\$50		\$19,100				
	Engineering Technician	650	\$50		\$32,500				
	Drafting	294	\$50		\$14,700				
	Clerical	114	\$25		\$2,850				
	Survey Crew	228	\$90		\$20,520				
	Land Surveyor	39	\$50		\$1,950				
		1954			\$103,970				
	<ol style="list-style-type: none"> Will require a representative from the engineering department full time during assessments. Estimated to include some geotechnical testing, minor amount as required to facilitate design Contractor will be responsible for materials testing certifications on the project. City Surveyor shall provide RMES with control coordinates, elevations and locations within the project area of all avail. City control. RMES will prepare traffic control concepts, contractor shall submit detailed plans for approval by Engineer. RMES will prepare advertisement, City responsible for official advertisement costs. RMES is not intending full time inspection. We are intending this to be a cooperative effort between RMES and the City. The City will need to assist in acquiring easements, etc... if required for the construction project. Contractor may have to supplement proposed staking, RMES will provide up to 2 weeks of const. control staking. 								

Total Cost per Street

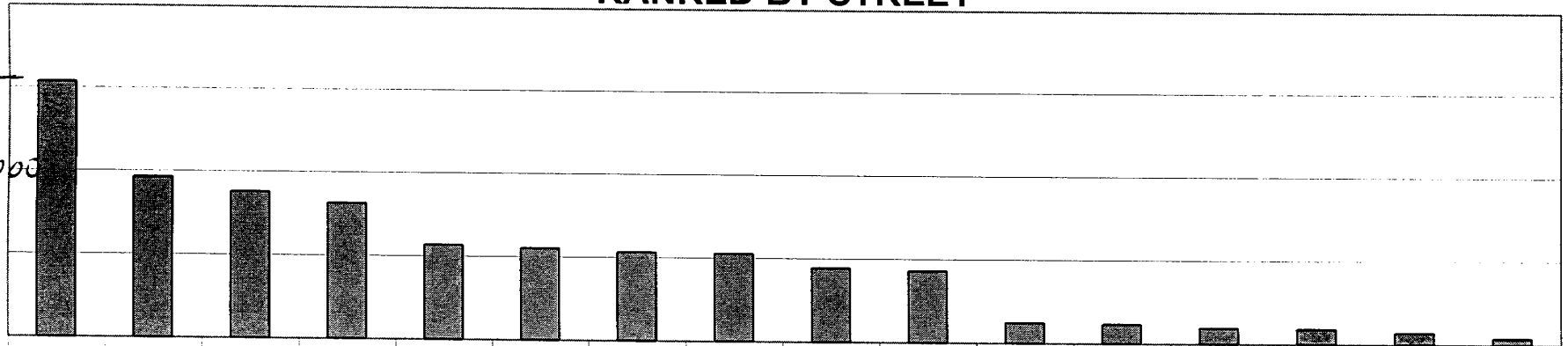


Total Cost per Street

RANKED BY STREET

150

100000



WAYNE

WARREN

RANDOLPH

PARK

POPLAR

PERSHING

WASHINGTON

E CEDAR

WILLARD

JEFFERSON

E MAPLE

WALNUT

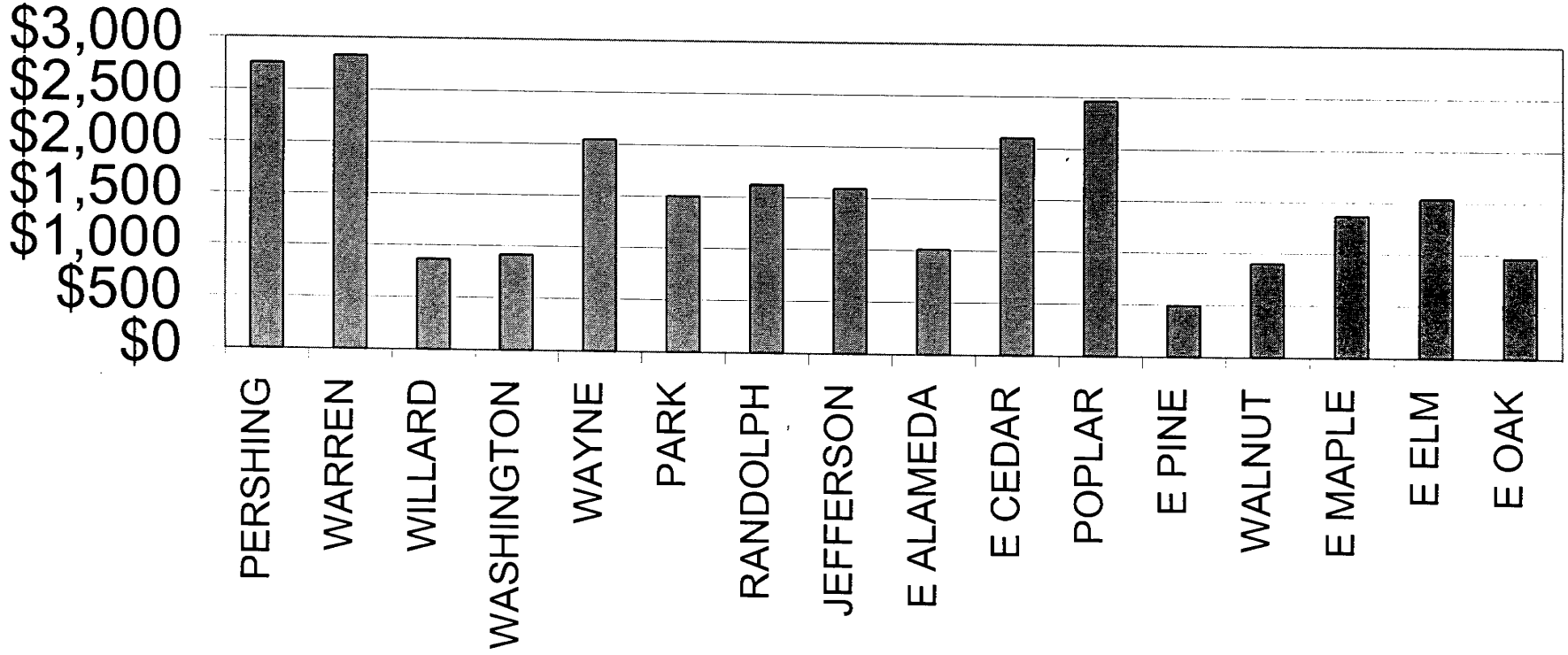
E OAK

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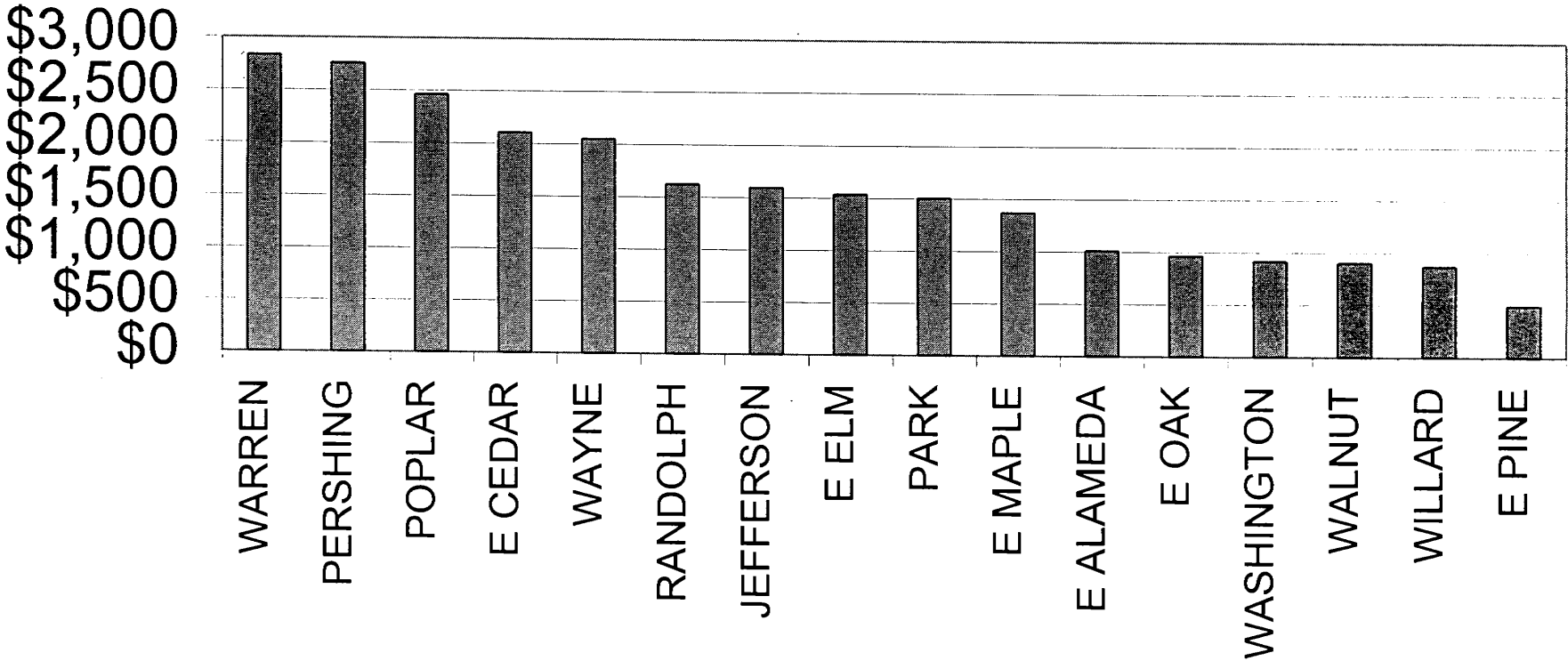
E ALAMEDA

E PINE

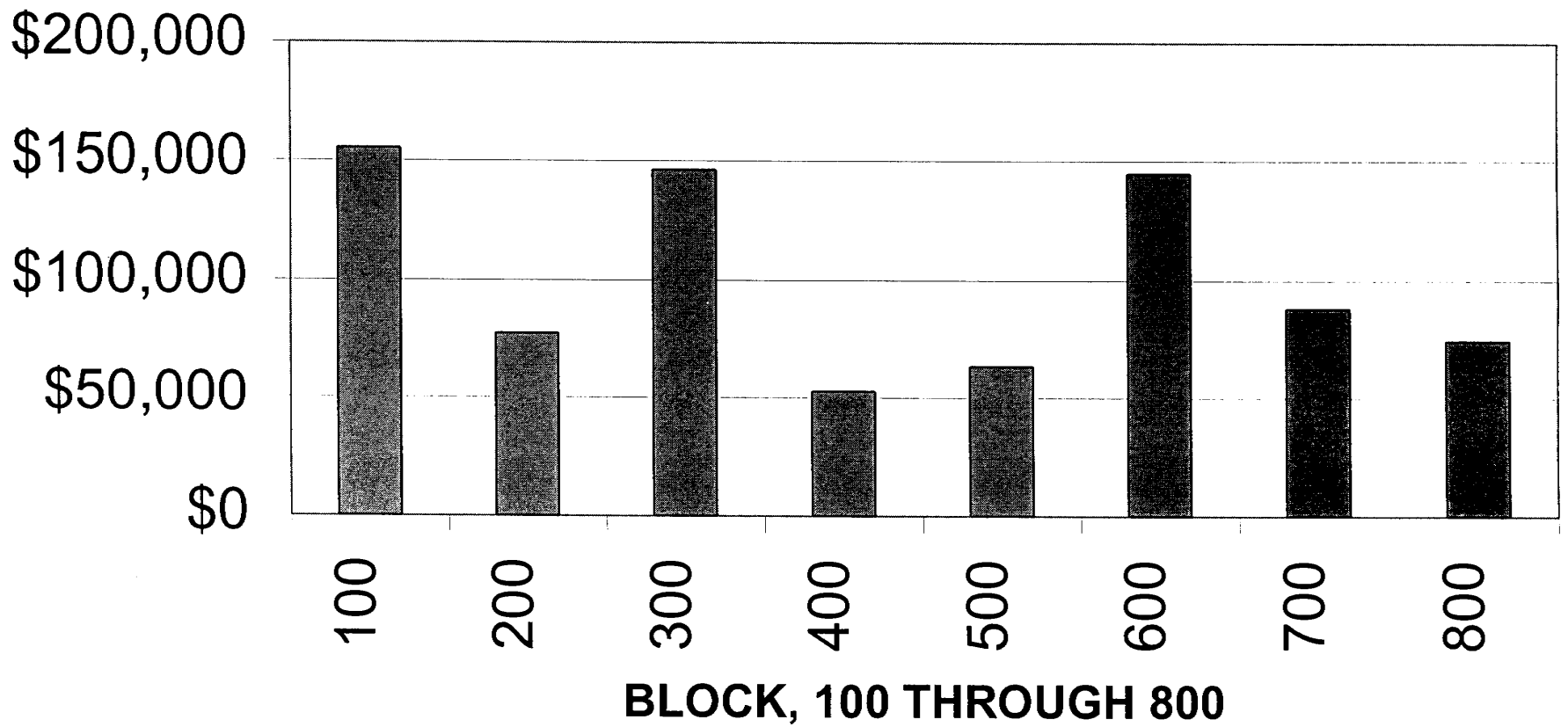
Average Cost per Lot by Street



Average Cost per Lot by Street

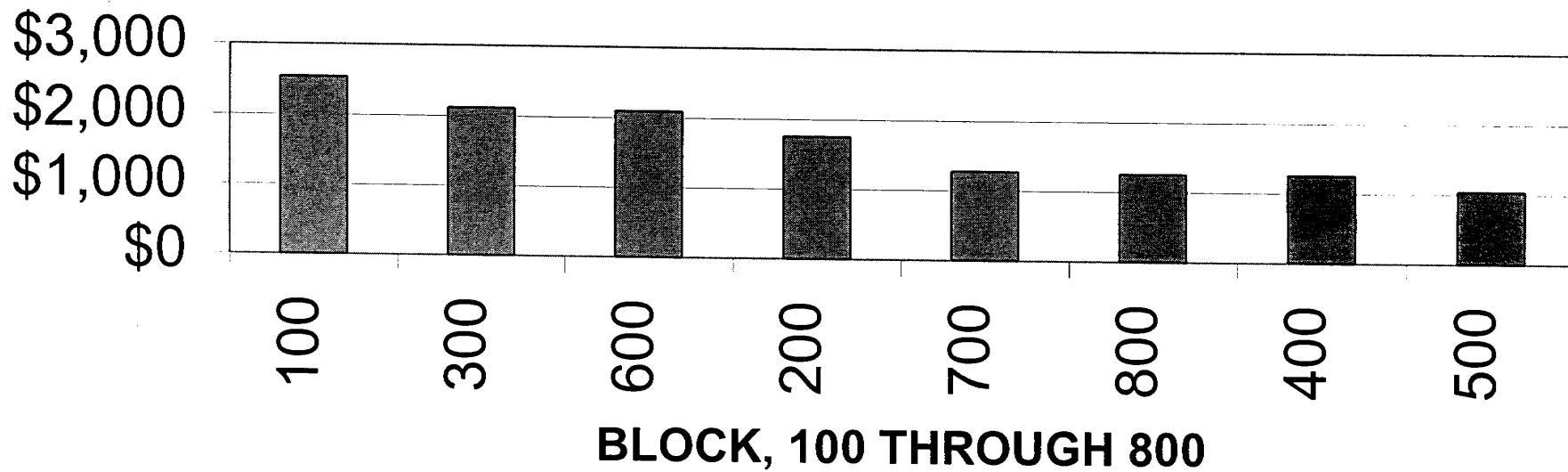


Total Cost by Block



Average Cost per Lot by Block

Sorted on Cost



MEMO FOR: Pocatello Development Authority

FROM: David Swindell, CFO, City of Pocatello



SUBJECT: Optimist Park Parcel

DATE: December 7, 2001

1. FOR DECISION.

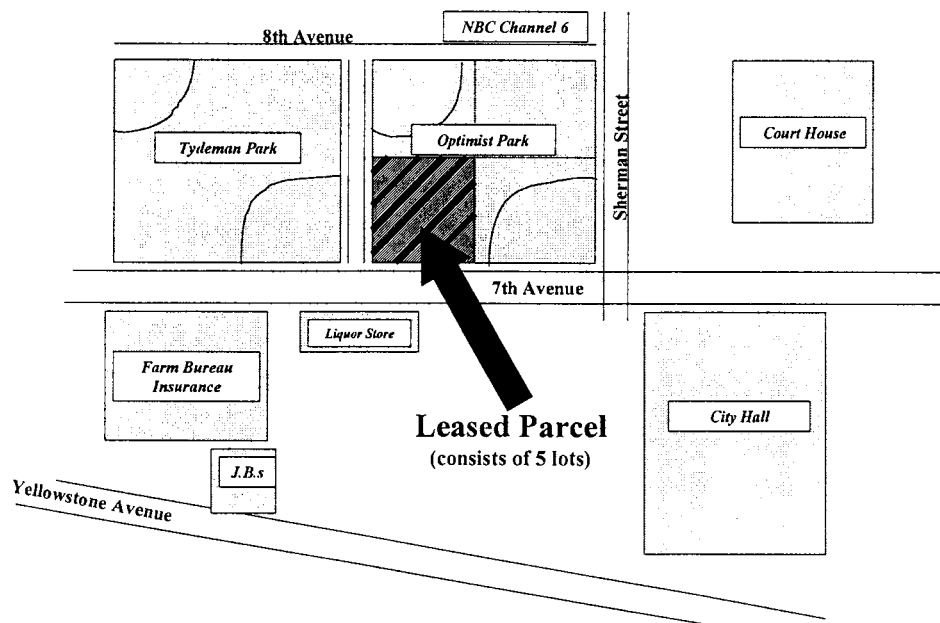
2. Purpose. To obtain PDA decision regarding purchase of Optimist Park land parcel.

3. Discussion.

a. **General Situation.**

- The City leased part of Optimist Park for \$300 per year plus taxes (\$1,081.76 in 2001) in an agreement that dates to 1978.
- The benefactor has apparently passed away. We've lost our lease effective 31 Dec '01.
- The trust desires to sell the property. If unable to do so by 31 Mar '02, new lease terms are \$6,000 per year plus taxes. Initial asking price was \$90,000.

Optimist Park Schematic



b. **Role of the Park**

- Optimist Park contains two ballfields that are important to the adult softball recreation program. The Bonneville Neighborhood Association was a vocal supporter of green space in this area a few years ago during the court house construction.
- The park area is an alternate stormwater detention area in the City's stormwater master plan. The Yellowstone Avenue detention project was ranked 6th out of 15 capital projects.

c. City Council actions.

- Council decision of 1 Nov '01 was to seek purchase of the property, not to exceed \$60,000 without coming back for further Council consideration and guidance.
- Purchase is unbudgeted. Might be feasible to finance with the new stormwater utility, since parcel is part of alternate retention pond plan. Incurs obligation to sink the park and develop as park/retention area at some future point. Stormwater utility is planned to start in April '02 but will probably be challenged in court.

d. Negotiating History.

- Trust initial asking price: \$90,000 (letter of 16 Oct 01).
- City initial response: \$51,100 (value of 5 residential parcels plus one year tax) (6 Nov 01)
- Trust counter-offer: \$80,000 (15 Nov '01)
- City counter offer: \$60,000 (26 Nov '01)
- Trust response: \$80,000 (27 Nov '01). Will now pursue other avenues, \$80K still available.

e. Current City Position.

- \$80K is high, but perhaps acceptable considering the charitable lease for past 23 years.
- Uncertain it can sell on the open market, but don't really want to take that gamble.
- Big issue with financing. FY02 budget is too tight; stormwater idea is feasible, but risky considering the utility has no revenue right now and will likely face legal challenge.
- PDA may be able to help since this area is in the TIF and the project benefits both green space and stormwater retention.
- Alternative to seek an FY02 lease with purchase delayed until FY03.

4. Conclusion. City needs to acquire the land. The lease/purchase option might work, but the trust desires to liquidate the assets quickly; might not be willing to wait until FY03 to finalize. City does not have much flexibility in FY02' expect FY03 budget will be about as tight. Project merits PDA study due to location, green space, recreation and stormwater control considerations.

5. Recommendation. Assist City with loan or a grant to purchase the property quickly.

APPROVED _____ SEE ME _____ OTHER _____

CC: Con Gilmore, Director, Parks & Recreation
Dean Tranmer, City Attorney



OFFICE OF THE MAYOR
911 North 7th Avenue
P.O. Box 4169
Pocatello, Idaho 83205
(208) 234-6163
Fax: (208) 234-6297
www.ci.pocatello.id.us

ROGER W. CHASE
Mayor

Pocatello City Council:
RON FRASURE
GARY MOORE
HARRY NEUHARDT
PENNY NICHOLS PINK
RICHARD STALLINGS
BRIAN T. UNDERWOOD

January 16, 2002

MEMORANDUM

TO: Advisory Board Chairs, Secretaries and Staff Liaisons

FROM: Anne Nichols, Assistant to the Mayor *(Signature)*

SUBJECT: City Council Advisory Board Liaison Assignments

The City Council recently confirmed new advisory board liaison assignments for the next two years (2002-2004). Attached are a list of the Council's assignments and a list of mailing addresses and telephone numbers where they can be reached.

Please remember that due to the demand on their time Council liaisons generally act only as contact people and are not required to regularly attend your meetings. If you need your liaison to attend in order to respond to a particular issue, to provide needed support, or to provide policy guidance if necessary, you should make a special effort to schedule with him/her in advance. However, you should keep your liaison up-to-date by sending copies of agendas, meeting notices, and minutes from your meetings. They will attend when possible and will always be available to you by telephone or e-mail to answer questions.

Mayor Chase would also like to remind you that as a general policy, you should strive to maintain your board's established meeting time and date. This does not preclude you from occasionally changing individual meetings to accommodate scheduling conflicts; however, if possible, you should consider making "permanent" changes to meeting times and dates only every two years when the Council Liaison assignments change. You are helping your Council Liaison, new appointees, and citizens interested in conducting business with your board if you follow a set schedule.

If you have any questions, please feel free to contact me at 234-6163.

Attachments

COUNCIL LIAISON REPRESENTATIVES FOR ADVISORY BOARDS

Effective January 16, 2002

Ron Frasure

Airport Commission
Community Development Commission
Historic Preservation Commission
Pocatello Neighborhood Housing Services
SICOG

Gary Moore

Building Dept. Board of Appeals & Review
Fort Hall Replica Commission
Golf Advisory Committee
Human Relations Advisory Committee
Pocatello Youth Forum

Harry Neuhardt

Bannock Development Corporation
Community Development Block Grant Advisory Committee
Housing Authority of Pocatello
Pocatello Development Authority

Penny Nichols Pink

Animal Shelter Advisory Board
Friends of the Cemetery
Old Town Pocatello
Pocatello Arts Council

Richard Stallings

Bannock Planning Organization
Fair Housing Committee
Parks & Recreation Advisory Board
SEICAA
Sister Cities Committee

Brian Underwood

Bannock Planning Organization
Chamber of Commerce
Child Care Advisory Committee
Greater Pocatello Senior Citizens
Library Board

POCATELLO CITY COUNCIL
P. O. Box 4169
Pocatello, Idaho 83205

Council President

Harry Neuhardt 233-6231 (home) 234-1469 (work)
69 Trail Creek Road
Pocatello, ID 83201
hneuhardt@ci.pocatello.id.us

Ron Frasure 237-1941 (home)
1963 Anita Place
Pocatello, ID 83201
frasron@ci.pocatello.id.us

Gary Moore 232-8826 (home)
6272 Indian Tree Lane
Pocatello, ID 83201
gmoore@ci.pocatello.id.us

Penny Nichols Pink 232-0912 (home)
202 Hawthorne Avenue
Pocatello, ID 83204
pinkpenn@ci.pocatello.id.us

Richard Stallings 238-9859 (home)
2288 Elmore
Pocatello, ID 83201
rstallings@ci.pocatello.id.us

Brian Underwood 234-4909 (home)
311 Skyline Drive
Pocatello, ID 83204
undebria@ci.pocatello.id.us

MAYOR: Roger W. Chase 234-6163 (work)
rchase@ci.pocatello.id.us




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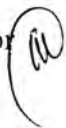
ROGER W. CHASE
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Pocatello City Council:
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January 28, 2002

MEMORANDUM

TO: Pocatello Development Authority Executive Director, Chair & Secretary 

FROM: Anne Nichols, Assistant to the Mayor 

SUBJECT: Committee Appointment

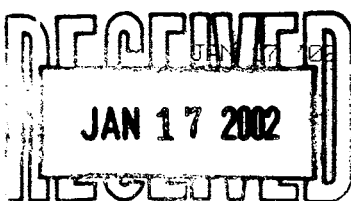
The deadline to submit applications for the vacancy on the Pocatello Development Authority has passed. After reviewing the applications we received and had on-file, Mayor Chase has selected the following individual to fill the vacancy: Terry Brower.

Please notify me if you have any concerns about the Mayor's selection or have a different recommendation. If I do not hear from you by February 14, 2002, I will place Mr. Brower's name on the February 21, 2002 City Council agenda for confirmation.

You can reach me at 234-6163 if you have any questions.

Attachments

cc: City Council Members



APPLICATION FOR PROSPECTIVE BOARD MEMBERS

Date: 1-17-02

Please indicate the City Board, Commission, or Committee to which you are applying:

Pocatello Development Authority Board of Directors

Name Terry L. Brower

Address (Home) 466 University Drive Pocatello, Idaho 83201
Street City Zip Code

(Business) PO Box 369 Pocatello, Idaho 83204
Street/Mailing Address City Zip Code

Phone Number 233-1688 234-4663 Years resided in city of Pocatello? 43 years
Home Business

Occupation/Title Realtor/One of principals at The Brokerage E-Mail hometeam@thebrokerage.com

Educational Background Graduate of Emerson Elementary, Irving Junior High, Pocatello High, Western Washington University and Masters from Idaho State University.

Please list your talents, skills or expertise that you feel would be useful to the board for which you are applying. Please check where applicable.

- Financial Skills [X] Legal Skills [] Community Relations Skills [X]
Planning Skills [X] Evaluation Skills [X] Legislative/Political Skills []
Other Skills [] Please describe

Approximately how many hours per month would you be able to spend on board activities? 8-10

Are you willing to do fundraising, if applicable? Yes [X] No []

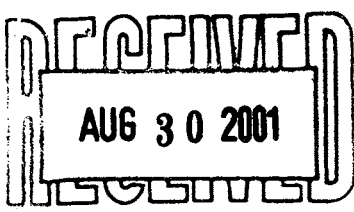
Have you served on any other City Boards? Yes [] No [X] If yes, which board(s)?

Please list community contacts or affiliations which might relate to your role as a board member. United Way Board Member, Pocatello High Alumni Assn, Chair of I Love ISU in 1998, Centennial Rotary Club President 1997-1998, Original Chair of First Security Games 1989, Original Corporate Sponsor of Portneuf Greenway.

Please state briefly why you would like to serve on the board and how your skills might make a positive contribution to the board. I am interested in making Pocatello a better place to live. I feel I am a good listener and can make quality decisions based on information and involvement.

Applications may be returned to the Mayor's Office at 911 North 7th Avenue, faxed to 234-6297, or mailed to: Mayor's Office, City of Pocatello, P.O. Box 4169, 83205-4169.

*Note: You may also attach a letter with additional information if you desire.



APPLICATION FOR PROSPECTIVE BOARD MEMBERS

Date: 8-28-01

Please indicate the City Board, Commission, or Committee to which you are applying:

Pocatello Development Authority Board

Name Victor Herbert

Address (Home) 1716 Delmar Pocatello Id 83201
Street City Zip Code

(Business) 1448 Yellowstone Pocatello Id 83201
Street/Mailing Address 221-1718 City Zip Code

Phone Number 237-5225 238-7640 Years resided in city of Pocatello? 40+
Home Business

Occupation/Title Business / self E-Mail

Educational Background 2 yr College

Please list your talents, skills or expertise that you feel would be useful to the board for which you are applying. Please check where applicable.

- Financial Skills [checked] Legal Skills [] Community Relations Skills [checked]
Planning Skills [checked] Evaluation Skills [checked] Legislative/Political Skills []
Other Skills [] Please describe

Approximately how many hours per month would you be able to spend on board activities? As many as needed

Are you willing to do fundraising, if applicable? Yes [checked] No []

Have you served on any other City Boards? Yes [checked] No [] If yes, which board(s)?

During the 80's

Please list community contacts or affiliations which might relate to your role as a board member.

Graduate of Leadership Pocatello

Please state briefly why you would like to serve on the board and how your skills might make a positive contribution to the board.

I feel my 20 yrs as a business man in Pocatello, 4 yrs as a Realtor & 23 yrs as a designer for the Id Dept of Transportation give me a good understanding of the way business & government can work together to be a more efficient &

bring business to Pocatello.

*Note: You may also attach a letter with additional information if you desire.