

RECORD OF PROCEEDINGS

100 LEAVES

MINUTES OF THE PUEBLO CONSERVANCY DISTRICT REGULAR MEETING - OCTOBER 29, 1986

The Board of Directors met on the above date at 7:30 A.M. in the Office of the District at 111 E. 5th Street.

DIRECTORS PRESENT: K. Farley, Gus Sandstrom and P. Kelly

OTHERS PRESENT : L. Ward and R. Koester

The meeting was called to order by the Chairman and the minutes of the September 25, 1986 meeting were approved as presented.

The Treasurer's Report was approved as submitted and the following vouchers were approved for payment:

17318	The Pueblo Chieftain	\$ 21.42
17319	Chem-Way, Inc.	1877.00
17320	Patricia Kelly	55.71
17321	Kathleen Farley	55.71
17322	Gus Sandstrom	55.71
17323	Predovich & Ward Attorneys	150.00
17324	McLaughlin Water Engineers, Ltd.	517.49
17325	K L H Engineering Consultants, Inc.	1470.00
17326	Weicker Moving & Storage, Inc.	50.00
17327	Public Employees SS Section	25.74
17328	Bassett Construction Company	52,447.47

The Board approved Change Order No. 4, and Bassett's Progress Estimate No. 8 and authorized Koester to sign the District's approval on each.

The Board also approved the extra expense of installing signs at two points near the Santa Fe Avenue Bridge as warning of the new structure to would be boaters.

The Board authorized transfer of funds on Friday, next, to provide for deposit of CD maturing then, and payment to Bassett of Estimate No. 8 from checking account.

The Board agreed to accept the proposal of Boise Cascade/McLaughlin for sale and use of a portion of the White Water Boat Chute and Dam Model Data. Under the proposal, the District will receive on-half of 50% of the pool study, or \$5,316., from Boise-Cascade. This review is documented in letter attached.

The Board considered the proposal for lease of a triangular piece of land on South Main Street, by Scotty's (Muffler) of Pueblo, and agreed to lease the tract for \$100.00 per year, one year at a time. Attorney Ward will prepare the Lease Agreement following Engineer Koester's preparation of the legal description.

The Board unanimously approved the 1987 Budget, and ordered it filed, and a copy attached to these Minutes.

The next regular meeting of the Board will be on December 2, at 8:30 A.M., with inspection walk scheduled to follow the meeting.

There being no further business, the meeting adjourned at 8:30 A.M.

APPROVED:

Patricia Kelly
Gus Sandstrom

Kathleen M. Farley
Secretary

✓
Copy for district

DISTRICT COURT, COUNTY OF PUEBLO, STATE OF COLORADO

No. 17664, Division B

NOTICE OF FILING

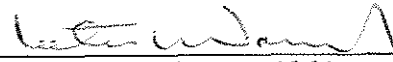
IN THE MATTER OF

THE PUEBLO CONSERVANCY DISTRICT

COMES NOW The Pueblo Conservancy District by its attorneys,
Predovich, Ward & Banner, and gives notice that it has filed with the
Division of Local Government the original of the Letter of Budget
Transmittal and 1987 Budget, copies of which are attached hereto.

Dated this 29th day of October, 1986.

PREDOVICH, WARD & BANNER

By  #3677
727 Thatcher Building
Pueblo, CO 81003
544-5081

LETTER OF BUDGET TRANSMITTAL

To: Division of Local Government
1313 Sherman Street, Room 520
Denver, CO 80203

Attached is the 1987 budget for THE PUEBLO CONSERVANCY DISTRICT.

This budget was adopted on October 29, 1986.

If there are any questions on the budget, please contact RAYMOND KOESTER, District Engineer, at 544-6823.

The total mill levy certified to the County Commissioners is 0 mills.

Based on an assessed valuation of \$ N/A, the total property tax revenue is \$ N/A.

AN INCREASE LEVY BEYOND THE PROPERTY TAX REVENUE LIMIT WILL NOT BE REQUESTED.

Enclosed is a copy of the certification of mill levies sent to the County Commissioners.

 Yes X No

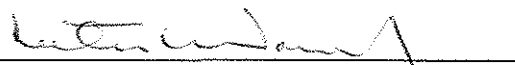
No copy of the certification to the County Commissioners is enclosed because (state reason such as, no property tax assessed).

No property tax has been assessed.

Name of person completing this form:

PREDOVICH, WARD & BANNER
Attorneys for the District

By


Lester L. Ward, Jr.
727 Thatcher Building
Pueblo, CO 81003
544-5081

PROPOSED 1987 BUDGET
PUEBLO CONSERVANCY DISTRICT

	1985 <u>Actual</u>	1986 <u>Budget</u>	1986 Income & Expenditures (Estimated)	Proposed 1987 <u>Budget</u>
INCOME				
Interest	\$ 207,511	\$ 165,000	\$ 169,300	\$ 100,000
Lease	400	400	400	400
TOTAL INCOME	<u>\$ 207,911</u>	<u>\$ 165,400</u>	<u>\$ 169,700</u>	<u>\$ 100,400</u>
EXPENDITURES				
Directors' fees	\$ 2,120	\$ 3,600	\$ 2,289	\$ 3,600
FICA taxes	1,163	500	350	500
Travel	560	2,500	1,000	2,500
Legal fees	1,800	1,800	1,800	1,800
Engineering and administrators	4,560	4,560	4,560	4,560
Audit fees	1,050	1,200	1,050	1,200
Insurance and bonding	918	1,100	3,000	3,000
Office expense	491	600	600	700
Office rent	900	900	900	900
Professional fees	815	12,000	1,200	12,000
Repairs and maintenance	139,258	640,300	640,300	100,000
Contingencies	-	7,500	-	7,500
Emergency flood repairs	-	20,000	-	20,000
TOTAL EXPENDITURES	<u>\$ 153,635</u>	<u>\$ 696,560</u>	<u>\$ 657,049</u>	<u>\$ 158,260</u>
EXCESS OF INCOME OVER (UNDER)				
EXPENDITURES	<u>\$ 54,276</u>	<u>\$ (531,160)</u>	<u>\$ (487,349)</u>	<u>\$ (57,860)</u>

Approved at the meeting of the Directors held on October 29, 1986, and the same entered as a part of the minutes of said meeting.

DIRECTORS OF THE PUEBLO CONSERVANCY DISTRICT

BY:


President

THE PUEBLO CONSERVANCY DISTRICT

BOARD OF DIRECTORS
P. KELLY
K. FARLEY
G. SANDSTROM

111 EAST FIFTH STREET
544-6823
PUEBLO, COLORADO

MAILING ADDRESS:
P. O. BOX 234
PUEBLO, COLO. 81002

TREASURER'S REPORT

Date 10/27/86

Acct. #	Account	1985 Spent	1986 Budget	Current Month Vouchers	Total at 10/29/86	Unused Portion of Budget
#80	Attorney's Fees	\$1,800.	\$1,800.	\$150.	\$1500.	\$ 300.
#81	Director's Fees	\$2,120.	\$3,600.	180.	1869.	1731.
#82	FICA Taxes	\$1,146.	\$ 500.	13.	118	382.
#83	Engr-Administrator	\$4,560.	\$4,560.	380.	3800.	760.
#90	Audit Fees	\$1,050.	\$1,200.	--	1000.	200.
#92	Insurance & Bond Prem.	\$ 918.	\$1,100.	125.	2658.	(1558).
#96	Office Supplies & Postage	\$ 491.	\$ 600.	71.	624.	(24.)
#97	Office & Equip. Rent	\$ 900.	\$ 900.	75.	750.	150.
#100	Professional Fees	\$ 816.	\$12,000.	--	--	12,000.
#103	Travel	\$ 561.	\$2,500.	--	28.	2,472.
#105	Repairs & Maintenance	\$154,763.	\$640,300.	KLH 1015. McL 517. Chem Way 1877.	435,397	204,903.
#108	Contingencies	\$ 000.	\$ 7,500.	--	--	7,500.
#109	Reserve & Maint. Flood Repairs	\$ 000.	\$20,000.	--	--	20,000.
#110	Capital Improvements	\$ 000.	\$ 000.	--	--	--
		\$169,125.	\$696,560.	\$ 4,403.	\$447,744.	\$248,816.
#107	Change Order #2 Engineering \$10,000.	KLH			404.	\$ 9,596.
	Construction \$70,000.		\$80,000.		\$36,822.	\$ 33,178.
#106	Joint Venture Construction		\$363,000.	--	\$241,864.	\$121,136.
			\$1,139,560.	\$4,403.	\$726,834	\$412,726.

THE PUEBLO CONSERVANCY DISTRICT

BOARD OF DIRECTORS
P. KELLY
K. FARLEY
G. SANDSTROM

111 EAST FIFTH STREET
544-6823
PUEBLO, COLORADO

MAILING ADDRESS:
P. O. BOX 234
PUEBLO, COLO. 81002

DATE October 27, 1986

TOTAL EXPENDED THROUGH CURRENT MONTH \$ 447,744.

Vouchers # 17316 thru # 17327

Amount to be transferred \$ 4339

To checking XX

Deposits \$ 108,433.

To savings

Tel Transfer Savings Bal. \$ 33,589.

Checking Account Bal. \$ 150.

Total CD's \$ 1,630.000

Checking acct. Bal 9/23 = \$ 151.

Tel Tfr. Bal. @ 9/23 = \$ 79,068

Matured CD's Bank Western \$ 100,000.

\$

\$

Interest earned CD's \$ 8,433.

Interest earned Other \$ 426.

Other earnings Adjustment \$ 65. (due to void check Kelly)

\$

\$ 188,143.

CD's Purchased Bank Western \$ 150,000.

\$

Current Month Expenses \$ 4,403.

Cash Balance @ 10/27 = \$ 154,403.

33,739.

INTEREST EARNED

TOTAL

January - 3,067.

February - 834.

March - 32,868.

April - 29,938.

May - 30,709.

June - 10,859.

July - 12,640.

Total

August \$ 27,854.

September 8,433.

October 1,553.

November

December

\$ 158,754.

CHANGE ORDER NO. Four (4)

OWNER: Pueblo Conservancy District
P.O. Box 234
Pueblo, CO 81002-0234

PROJECT: Arkansas River Grade Control Structure
and Whitewater Boat Chute

October 27, 1986

CONTRACTOR: Bassett Construction Company
P.O. Box 173
Pueblo, CO 81002-0173

DESCRIPTION: This change order covers the payment for equipment and labor required to haul fill material from an off-site source for placement as required to construct the diversion dike necessary for control of river flows for completion of the remainder of the project. The scope of this work includes only that equipment and labor time required to construct the diversion. It shall be the Contractor's responsibility to maintain the diversion dike following the initial construction and throughout the remainder of the Contract. No payment for additional labor, equipment or material for maintenance or repair of the diversion will be made without authorization by the Owner. Following completion of the grade control structure, the diversion dike fill material may be utilized in the restoration of the eroded north bank.

JUSTIFICATION: High river flows during the summer caused a large quantity of river material to be washed downstream, and insufficient on site material was available for construction of a diversion dike. A source of free fill material was secured and the work was completed on a time and materials basis. 2,970 cubic yards were hauled, utilizing 77 hours of truck hauling at \$45.00/hour and 26 hours of loader time at \$65.00/hour for a total cost of \$ 5,155.00 (which equates to a unit cost of \$1.74/cubic yard)

REVISION IN CONTRACT AMOUNT: \$5,155.00

Bond-Insurance	113.00	
OH&P @ 10%	527.00	\$5,795.00 TOTAL

BASIC CONTRACT PRICE + (-)	Previous Change Orders	913,330.06
	Amount This Change Order	5,795.00
	Revised Contract Amount	919,125.06

RECOMMENDED:

APPROVED:

ACCEPTED:

McLAUGHLIN WATER ENGINEERS, Ltd.

BY: John M. Blum

OWNER

BY: Ramona J. Vante
Engineering Administration

CONTRACTOR

BY: [Signature]
VIC F. K. S. / J.M.

PERIODIC ESTIMATE FOR (PARTIAL) ~~(MAX)~~ PAYMENT

Sheet 1 of 6

ORIGINAL CONTRACT WORK

Name and Location of Project Arkansas River Grade Control Structure and Whitewater Boat Chute

Bassett Const.

Project No. 386

Name of Contractor Bassett Construction Company Address P.O. Box 173 - 120 Dayton Avenue, Pueblo, CO 81002

MWE Job No. 83-113.00

Periodic Estimate No. Eight For Period of 7-04, 19 86 to 10-28, 19 86.

(For form instructions see reverse side of this sheet)

ITEM NO. (1)	DESCRIPTION OF ITEM (2)	Unit of Meas	ORIGINAL CONTRACT WORK			THIS PAY PERIOD		COMPLETED TO Date		PERCENT COMP. (10)
			QUANTITY (3)	COST PER UNIT (4)	TOTAL COST OF ITEM (5)	QUANTITY (6)	COST (7)	QUANTITY (8)	TOTAL COST (9)	
1-1150	Mobilization	LS	1	5,475.00	5,475.00	---	---	1.00	5,475.00	100
2-1150	River Intake Structure	LS	1	23,605.57	23,605.57	---	---	.98	23,133.46	98
3-1150	Ped. Bridge Ctr Pier & Abutments	LS	1	13,050.00	13,050.00	---	---	70.	9,135.00	70
4-2110	Demolition, Clearing & Grubbing	LS	1	9,614.00	9,614.00	---	---	.90	8,652.60	90
5-2221	On-site Cut and Fill	CY	7,078	4.27	30,233.06	---	---	5,962.	25,457.74	86
6-2221	Topsoil	CY	520	10.95	5,694.00	---	---	- 0 -	- 0 -	-0-
7-2262	Type H Riprap	Ton	1,709	21.90	37,427.10	---	---	1,239.	27,134.10	72
8-2262	Type VH Riprap	Ton	1,520	21.90	33,288.00	---	---	679.72	14,885.86	44
9-2262	Grouted Riprap	Ton	1,253	21.90	27,440.70	---	---	607.	13,293.30	48
10-2262	Grout for Boulders & Riprap	CY	295	109.50	32,302.50	---	---	133	14,563.50	45
11-2361	P227 Steel Sheet Piling	SF	4,838	18.39	88,970.82	---	---	2,992.38	55,029.87	62
12-2361	P235 Steel Sheet Piling	SF	11,609	21.10	244,949.90	---	---	7,110.37	150,028.81	61
13-2365	Steel H-Section Piling (HP-12X53)	LF	303	22.31	6,759.93	78	1740.18	284.91	6,356.34	94
515	Manholes	Ea	4	584.00	2,336.00	---	---	4.	2,336.00	100
15-2527	36-inch RCP Class II	LF	410	79.94	32,775.40	---	---	394.5	31,536.33	96
16-2527	36-inch RCP Flared End Section	Ea	2	821.25	1,642.50	---	---	2.	1,642.50	100
17-2721	Seeding, Fertilizing & Mulching	Acre	1	1,845.00	1,845.00	---	---	- 0 -	- 0 -	-0-
	SUBTOTAL				597,399.48		1740.18	388,660.41		65

PERIODIC ESTIMATE FOR (PARTIAL) (XXXX) PAYMENT

Sheet 2 of 6

ORIGINAL CONTRACT WORK

Name and Location of Project Arkansas River Grade Control Structure and Whitewater Boat Chute

Bassett Const.

Project No. 386

Name of Contractor Bassett Construction Company Address P.O. Box 173 - 120 Dayton Avenue, Pueblo, CO 81002

MWE Job No. 83-113.00

Periodic Estimate No. Eight For Period of 7-04, 19 86 to 10-28, 19 86.

(For form instructions see reverse side of this sheet)

ITEM NO. (1)	DESCRIPTION OF ITEM (2)	Unit of Meas	ORIGINAL CONTRACT WORK			THIS PAY PERIOD		COMPLETED TO Date		PERCENT COMP. (10)
			QUANTITY (3)	COST PER UNIT (4)	TOTAL COST OF ITEM (5)	QUANTITY (6)	COST (7)	QUANTITY (8)	TOTAL COST (9)	
18-3300	Concrete Path	SF	3,310	1.61	5,329.10	---	---	- 0 -	- 0 -	-0-
19-3300	Rein. Conc. Tensn Ties N. of Dvd Wls	Ea	17	831.37	14,133.29	---	---	2.	1,662.74	12
20-3300	Rein Conc. Tensn. Ties S. of Dvd Wls	Ea	10	840.85	8,408.50	---	---	10.	8,408.50	100
21-3300	Reinf. Conc. Sheet Pile Cap	LF	72	25.55	1,839.60	---	---	72.	1,839.60	100
22-5500	Handrail	LF	112	15.49	1,734.88	---	---	30.	464.70	26
23-1150	Concrete Boat Chute	Ea	1	9,910.00	9,910.00	---	---	1.	9,910.00	100
24-2221	On-Site Cut and Fill	CY	162	5.37	869.94	---	---	162.	869.94	100
25-2262	Type H Riprap	Ton	27	21.90	591.30	---	---	27.	591.30	100
26-2262	Type VH Riprap	Ton	643	21.90	14,081.70	---	---	643.	14,081.70	100
27-2262	Grouted Riprap	Ton	151	21.90	3,306.90	---	---	151.	3,306.90	100
28-2262	Grout for Boulders	CY	55	109.50	6,022.50	---	---	9.	985.50	16
29-2262	Type B-4 Boulders	Ton	80	24.09	1,927.20	---	---	80.	1,927.20	100
30-2361	PZ22 Steel Sheet Piling	SF	2,137	16.70	35,687.90	---	---	1,939.31	32,252.87	90
31-2361	PZ35 Steel Sheet Piling	SF	2,484	21.13	52,486.92	---	---	---	- 0 -	-0-
32-2708	Prefabricated Pedestrian Bridge	LS	1	80,077.00	80,077.00	13	10,000	52%	42,030.80	47%
33-2708	Ped. Bridge Assembly & Installation	LS	1	1,606.00	1,606.00	---	---	---	803.00	50
34-3300	Reinf. Concrete Sheet Pile Cap	LF	69	25.55	1,762.95	---	---	---	- 0 -	-0-
	SUBTOTAL				837,175.16		11,740.18		507,795.16	61

Sheet 3 of 6

Bassett Const.
Project No. 386

Name of Contractor Bassett Construction Company Address P.O. Box 173 - 120 Dayton Avenue, Pueblo, CO 81002

MWE Job No. 83-113.00

Periodic Estimate No. Eight For Period of 7-04, 19 86 to 10-28, 19 86.

ITEM NO. (1)	DESCRIPTION OF ITEM (2)		ORIGINAL CONTRACT WORK			THIS PAY PERIOD		COMPLETED TO Date		PERCENT COMP. (10)
			QUANTITY (3)	COST PER UNIT (4)	TOTAL COST OF ITEM (5)	QUANTITY (6)	COST (7)	QUANTITY (8)	TOTAL COST (9)	
35-5500	Steel Stoplog	LS	1	2,657.00	2,657.00	---	---	1.	2,657.00	100
36-5500	Handrail for Intake	LS	55	15.43	848.65	---	---	27.5	424.33	50
	TOTAL				840,680.81		11,740.18		510,876.49	61

Sheet 4 of 6

Bassett Construction
Project No. 386

MWE Job No. 83-113.00

MWE Job No. 83-113.00

Periodic Estimate No. Eight For Period 7-04, 19 86 to 10-28, 19 86

(For form instructions see reverse side of this sheet)

[illegible]

Sheet 5 of 6

Bassett Construction

Project: No. 386

MWE Job No. 83-113.00

Periodic Estimate No. Eight For Period of 7-04, 19 86 to 10-28, 19 86

BID ITEM REF. (22)	REC'D (23)	DESCRIPTION OF MATERIAL OR EQUIPMENT AND SUPPLIERS NAME (24)	STORED FROM PREVIOUS ESTIMATE (25)	MATERIAL OR EQUIPMENT RECEIVED ON SITE			INSTALLED THIS PERIOD		NET STORED ON SITE	
				QUANTITY (26)	COST PER UNIT (27)	ITEM COST TOTAL (28)	QUANTITY (29)	COST (30)	QUANTITY (31)	COST (32)
7-2262		Type "H" RR	- 0 -	---	---	---	---	---	- 0 -	- 0 -
11-2361		P2 27 Sheet Piling	14,505.96	---	---	---	---	---	1,700.58	14,505.96
12-2361		PZ 35	79,274.14	---	---	---	---	---	6,599.02	79,274.14
35-5500		Steel Stop Log	- 0 -	---	---	---	---	---	- 0 -	- 0 -
13-2365		Steel H-Section piling (HP 17 x 35)	1,024.80	---	---	---	80	1,024.80	- 0 -	- 0 -
29-2262		B4 Boulders	- 0 -	---	---	---	---	---	---	---
26-2262		UH R.R. (move to 8-2262	---	---	---	---	---	---	-0 -	- 0 -
8-2262		UH R.R.	- 0 -	---	---	---	---	---	- 0 -	- 0 -
9-2262		Grouted R.R.	- 0 -	124.91	10.50	1,311.56	---	---	124.91	1,311.56
32-2708		Bridge	28,759.44	LS	---	- 0 -	LS	---	LS	28,759.44
			123,564.34			1,311.56		1,024.80		123,851.10

PERIODIC ESTIMATE FOR (PARTIAL) (FINAL) PAYMENT

Sheet 6 of 6

ANALYSIS OF ADJUSTED AMOUNT AND OF WORK PERFORMED

Name and Location of Project Arkansas River Grade Control Structure and Whitewater Boat Chute - Pueblo, CO

Bassett Const.
Project No. 386

Name of Contractor Bassett Construction Company

Address 120 Dayton - P.O. Box 173, Pueblo, CO

MWE No. 83-113.00

Periodic Estimate No. Eight For Period of 7-04, 19 86 to 10-28, 19 86

1. ANALYSIS OF ADJUSTED AMOUNT TO DATE:		
a. Original Contract Price (Col. 5).		\$ 840,680.81
b. Total of Additions or Deductions (Col. 17).		78,444.25
c. Adjusted contract amount to date.		919,125.06
2. ANALYSIS OF WORK PERFORMED:		
a. Cost of original contract work completed to date (Col. 9)		510,876.49
b. Extra work performed to date, minus any Deductions (Col. 21).		75,686.33
c. Total cost of work performed to date.		586,562.82
d. Less: Retainage per contract terms (Show both percent and dollar amount). . . . (10% of 50% of the adjusted contract amount) . . . % 5		45,956.25
e. Net amount earned on contract work to date.		540,606.57
f. Add: Materials stored this period (Col. 32).		123,851.10
g. Subtotal of (e) and (f)		664,457.67
h. Less: Amount of previous payments		612,010.21
i. Less: Additional Withholdings per the CONTRACT DOCUMENTS (Refer to Exhibit <u> </u> attached)		---
j. Less: Liquidated Damages (Refer to Exhibit <u> </u> attached)		---
k. BALANCE DUE to Contractor for this PERIODIC ESTIMATE NO. <u>Eight</u>		52,447.46

CERTIFICATION OF CONTRACTOR:

According to the best of my knowledge and belief, I certify that all items and amounts shown on the face of this Periodic Estimate for Partial Payment or for Final Payment are correct; that all work has been performed and/or material supplied in full accordance with the requirements of the referenced Contract, and/or duly authorized deviations, substitutions, alternations, and/or additions; that the foregoing is a true and correct statement of the contract amount up to and including the last day of the period covered by this Periodic Estimate for Partial Payment or for Final Payment; that, for Partial Payments, no part of the "Balance Due" (2, line 'k') has been received, and that the undersigned and his subcontractors have no unpaid accounts for labor, material, equipment or subcontract services which have been due and payable for over 60 days except as follows: _____

That for Final Payments, no part of the "Balance Due" (2, line 'k') amount has been received and that said "Balance Due" amount is correct and final, and that the undersigned has paid in full all amounts due to any of his subcontractors for labor, material, equipment or work.

Bassett Construction Company
Contractor / Company

By Fred A. Estep
(Signature of Authorized Representative)

Date: 10/28/86 Title: Vice President/General Manager

APPROVALS:

To the best of my knowledge and belief, the above payment request is a fair estimate of the work completed for the period claimed, and no unauthorized deviation from the drawings and specifications covering the work which _____

is under agreement to inspect, is included in the work for which payment is claimed. Recommendation for this payment does not constitute final acceptance of any of the work for which payment is requested and is not a waiver of any right the Owner under the Contractor's agreement, general conditions, special conditions or technical specifications

Recommended for Payment:

By Gregory R. Chaff
Professional Consultant
Date: 10/28/86

Approved for Payment

Raymond D. Kuster
Pueblo Conservancy District
Date: 10-29-86