

POCATELLO DEVELOPMENT AUTHORITY

Board of Commissioners Meeting

February 21, 2007

11:00 a.m.

**City Hall
911 North 7th Avenue**

11:00 a.m. Council Chambers

Call to Order – Chairman Brown

Acknowledge Guests of Board, if any

Disclosure of Conflicts of Interest, if any

Agenda - Add or Delete Action or Discussion Items

Action and Discussion Items:

Minutes for January 17, 2007 – Motion to Approve and/or Amend

Financial Report: January Income and Expenses

Central Corridor:

Update on Whitman Project

Update on Triangle Development Agreement

Consider Approving Invoice 258

Update on Garfield RFP

North Yellowstone

Consider Approving Pay Request #27

Consider Approving Pay Request #28

Roosevelt District:

Status of Remaining Funds

Miscellaneous Items/Questions from Commissioners

Hoku Project Update

IsoRay Project Update

Update on House Bills

Optivus Project Update

Executive Session if Required

DDC, LLC
P.O. Box 7
Pocatello, Idaho 83204

Invoice

Date	Invoice #
2/13/2007	258

Bill To
Pocatello Development Authority C/O Tim Tingey City of Pocatello PO Box 4169 Pocatello ID 83205

Description	Amount
A & E Fees for Site Perimeter (Triangle Property) - See attached invoice from Myers Anderson DDC, LLC Coordination Time - NO CHARGE	31,876.48 0.00
Total	31,876.48

POCATELLO DEVELOPMENT AUTHORITY

January 2007

INCOME:

Interest Income: \$652.58

EXPENSES:

General Funds: \$3,125.00 (4th Quarter Admin)
\$35.41 (PDA Lunch)

DISTRICT ENDING BALANCES
January 31, 2007

Bank Balance		\$677,659.01
General Fund	13,656.23	
Discretionary Funds	413,574.83	
Kress Project	37.11	
Newtown District	0.00	
Alvin Ricken District	0.00	
Old Town District	4,213.02	
North Main District	48,683.38	
Roosevelt District	196,208.64	
Central Corridor District	1,285.80	
North Yellowstone District	<u>0.00</u>	
District Totals		\$677,659.01

	<u>Current Month</u>	<u>YTD Actual</u>	<u>Budget</u>	<u>Variance</u>
Beginning Balance		\$680,166.84	\$680,166.84	
SOURCES OF FUNDS				
Kress District	\$0.00	\$0.00	\$5,748.75	\$5,748.75
Newtown District	\$0.00	\$0.00	\$56,230.27	\$56,230.27
Al Ricken Drive District	\$0.00	\$0.00	\$833,352.13	\$833,352.13
Old Town District	\$0.00	\$0.00	\$275,437.12	\$275,437.12
North Main District	\$0.00	\$0.00	\$105,500.68	\$105,500.68
Roosevelt District	\$0.00	\$0.00	\$0.00	\$0.00
Central Corridor District	\$0.00	\$0.00	\$488,069.77	\$488,069.77
North Yellowstone District	\$0.00	\$0.00	\$368,864.08	\$368,864.08
General Funds	\$0.00	\$0.00	\$0.00	\$0.00
Board Disc.*	\$0.00	\$0.00	\$15,000.00	\$15,000.00
Interest Income	\$652.58	\$652.58	\$3,600.00	\$2,947.42
TOTAL	\$652.58	\$652.58	\$2,151,802.80	\$2,151,150.22

CASH AVAILABLE **\$680,819.42** **\$2,831,969.64**

APPLICATION OF FUNDS

Kress District	\$0.00	\$0.00	\$5,748.75	\$5,748.75
Newtown District	\$0.00	\$0.00	\$56,230.27	\$56,230.27
Al Ricken Drive District	\$0.00	\$0.00	\$833,352.13	\$833,352.13
Old Town District	\$0.00	\$0.00	\$275,437.12	\$275,437.12
North Main District	\$0.00	\$0.00	\$105,500.68	\$105,500.68
Roosevelt District	\$0.00	\$0.00	\$196,208.64	\$196,208.64
Central Corridor	\$0.00	\$0.00	\$488,069.77	\$488,069.77
North Yellowstone District	\$0.00	\$0.00	\$368,864.08	\$368,864.08
Board Disc.	\$0.00	\$0.00	\$375,000.00	\$375,000.00
General Funds	\$3,160.41	\$3,160.41	\$17,200.00	\$14,039.59
Bank Charges	\$0.00	\$0.00	\$600.00	\$600.00
TOTAL	\$3,160.41	\$3,160.41	\$2,722,211.44	\$2,719,051.03

ENDING BALANCE **\$677,659.01** **\$109,758.20**

**POCATELLO DEVELOPMENT AUTHORITY
CENTRAL CORRIDOR CASH FLOW PROJECTIONS
2005 THROUGH 2010**

YEARS ENDED	Actual 2005	Actual 2006	Estimated 2006	2007	2008	2009	2010
Previous Year Balance*:	\$1,140,009.16	\$1,698,816.51	\$579,773.12	\$271,482.50	\$241,506.06	\$199,824.16	\$953,948.83
INCOME:							
Estimated Tax Revenues****:	1,900,895.24	1,868,042.64	-26,486.65	1,872,518.00	1,685,554.67	1,685,554.67	1,685,554.67
South Cliffs Repayment:		85,000.00					200,000.00
City Advance:			325,600.00				
City Water Portion of OTP:			414,400.00				
Ross Park Pool Repayment:		200,000.00	0.00				
Total Projected Income:	1,900,895.24	2,153,042.64	713,513.35	1,872,518.00	1,685,554.67	1,685,554.67	1,885,554.67
TOTAL AVAILABLE INCOME:	\$3,040,904.40	\$3,851,859.15	\$1,293,286.47	\$2,144,000.50	\$1,927,060.73	\$1,885,378.83	\$2,839,503.50
EXPENSE:							
Current Year Debt Service*:	932,911.25	783,605.00	147,285.00	931,772.50	931,635.00	931,430.00	1,862,227.50
South Cliffs—Phase 1**:							
South Cliffs—Phase 2**:							
Old Town Revitalization:							
Old Town Reinvestment Phase 2***:		1,976,019.53	349,608.53				
Old Town Reinvestment Phase 3 (uncommitted):			76,055.14				
Old Town Building		130,000.00	0.00				
Engineering Expense (JUB)		121,367.60	-3,050.80				
Old Town Engineering—Phase 2:	100,000.00						
Positron:							
Cheyenne Crossing**:	7,972.71	4,593.90	195,406.10	650,243.94			
Whitman/Yellowstone Hotel:		256,500.00	256,500.00				
Federal Express:	200,000.00						
Clark Street Overpass:	101,203.93			157,678.00			
City Advance Payback:				162,800.00	162,800.00		
Triangle:					632,801.57		
Total Projected Expense:	1,342,087.89	3,272,086.03	1,021,803.97	1,902,494.44	1,727,236.57	931,430.00	1,862,227.50
CALCULATED ANNUAL BALANCE	\$1,698,816.51	\$579,773.12	\$271,482.50	\$241,506.06	\$199,824.16	\$953,948.83	\$977,276.00

Notes:

* Includes all Central Corridor Tax Districts—Newtown, Alvin Ricken, Old Town, North Main, Central Corridor

** Project totals as of 1/1/06.

*** Anticipated final costs

Beginning balance 2006 is total revenues held by Trustee as of 1/1/06.

Repayments in 2010: \$400,000 from Positron, & \$200,000 from South Cliffs.

AMI repayment of \$1.2 million is due in 2012.

**** Change in tax revenues reflects change in Ballard Building: 100% land, 50% building, and no equipment

Updated 10/31/06.

pda\financials\ccprojections2004.xls

WHITMAN HOTEL – THE HOUSING COMPANY

February 21, 2007

- Purchased building April 28, 2006.
- Completed clean-up and securing of building June 2006.
- Completed additional engineering and structural testing in 2006.
- Obtained approval from National Park Service for Historic Tax Credits 2006.
- Contract signed with Construction Manager, DeWall Construction, October 2006.
- Preliminary cost estimating completed by DeWall in December 2006.
- Closed partnership with investor (Wells Fargo Bank) in January 2007 and received first installment of funds.
- Construction Loan approved and ready to close when needed (Wells Fargo Bank).
- Bid packages to go out for the demolition portion of the contract the week of February 20th.
- Demolition to start in Mid March.
- Myers/Anderson currently completing working/construction drawings and documents, estimated completion first of April.
- Scheduled to have bid packages ready to go out for all trades first part of April.
- Scheduled to begin construction late May.
- Construction estimated to take 12 to 18 months to complete.
- Estimated to request the second half of the PDA funds fourth quarter 2007.

ASSIGNMENT OF REAL ESTATE PURCHASE & SALE AGREEMENT

THIS ASSIGNMENT is entered into as of the 18th day of January, 2007 between The Housing Company (the "Assignor"); Downtown Housing Development Limited Partnership (the "Assignee) and CMW LLC, (the "Purchaser") and Pocatello Development Authority, an urban renewal agency under the laws of the State of Idaho ("PDA").

RECITALS

WHEREAS the Assignor has heretofore entered into a Real Estate Purchase Agreement dated September 20, 2006 (the "Real Estate Purchase Agreement") with CMW LLC with respect to the Sale of the real property described on Exhibit "A" attached hereto and by reference incorporated herein.

WHEREAS the Assignor and Assignee desire that Assignor's interest in, and responsibilities under, said Real Estate Purchase Agreement be assigned to Assignee.

NOW THEREFORE, The Assignor hereby assigns to the Assignee and Assignee hereby accepts from Assignor all rights, interests and obligations in and under the Real Estate Purchase Agreement. And the Assignee hereby agrees to perform all obligations of Assignor under the said contract.

Accepted by Assignee:

DOWNTOWN HOUSING DEVELOPMENT LIMITED PARTNERSHIP, an Idaho limited partnership
By: Downtown Housing, Inc., an Idaho corporation,
General Partner

By: Laura A. Shaffer
Laura A. Shaffer
Vice President, Chief Operating Officer

Accepted by Assignor

THE HOUSING COMPANY, an Idaho nonprofit corporation

By: Laura A. Shaffer
Laura A. Shaffer
Vice President, Chief Operating Officer

Reviewed and Approved by
Purchaser

CMW LLC, an Idaho limited liability company

By: Allen Collins
Allen Collins
Member

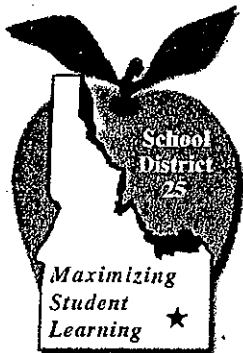
Reviewed and Approved by
PDA

POCATELLO DEVELOPMENT AUTHORITY, an urban renewal agency under the laws of the State of Idaho

By: _____
Steven Brown, Chairman

EXHIBIT A
LEGAL DESCRIPTION

Lots 4 and 5, Block 433, Pocatello Townsite, Bannock County, Idaho, as the same appears on the official plat thereof.



January 26, 2007

Pocatello / Chubbuck

School District Number Twenty-Five

Bannock County

Education Service Center
(Administrative Offices)
3115 Poleline Road
Pocatello, Idaho 83201-6119
(208) 232-3563

Mr. Tim Tingey
City of Pocatello - Planning and Development Services
911 North 7th Avenue
Pocatello, Idaho 83205

Dear Mr. Tingey,


The Pocatello/Chubbuck School District #25 is writing in response to your Request for Qualifications and Proposals concerning the vacant property located southwest from the corner of Pocatello High School Auditorium. While the District is not a developer of business property, we again express our interest in the property for the purpose of addressing parking issues in the downtown area for students and patrons.

Attached is a letter sent to Pocatello Development Authority in May 2004 where discussion was held regarding transfer and improvement of the property. At the time, the District was willing to make improvements to the property and to the existing west parking lot owned by the District in consideration for the exchange. The unexpected issue of paying off the existing loan on the property when the buildings were demolished was then brought to light which made the exchange unaffordable to the District. Since that time, costs for development have increased even more drastically.

It is our opinion given the circumstances surrounding Pocatello High School and community use of the auditorium that the best use of the vacant property would be for parking purposes. The District extends the same offer in exchange for the property to improve and develop the existing and currently owned District parking lot property to be used in partnership with the City of Pocatello. No designs have been developed at this time although the District recognizes the requirement to comply with storm water and landscaping ordinances.

Again, the District feels this joint effort between the parties will demonstrate to the public an attitude of working together to make needed improvements in the downtown area. We would appreciate your consideration of this proposal and look forward to your response.

Respectfully,


Bart J. Reed
Director of Business Operations

cc: PDA Board Chairman, Steve Brown
Director of Planning, Robert Chambers

Pocatello / Chubbuck

School District Number Twenty-Five

Bannock County

Education Service Center
(Administrative Offices)
3115 Poeline Road
Pocatello, Idaho 83201-6119
(208) 232-3563



May 14, 2004

Pocatello Development Authority
Mr. Harry Neuhardt
1651 Alvin Ricken Drive
Pocatello, Idaho 83201

Dear Mr. Newhart:

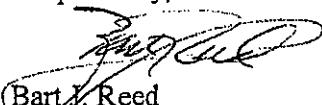
I wanted to thank you for meeting with Mayor Chase and the School District Monday regarding the Pocatello Downtown Reinvestment Project which is scheduled to begin this summer. We recognize the efforts of the City and PDA to properly plan and not duplicate unnecessary costs. As discussed in our meeting, the School Board is favorable of the plan to widen the existing sidewalk areas on Arthur Street past the new gym and on Clark Street just past the entrance into the PHS Auditorium. We agree these improvements will provide greater safety and visibility during the various activities which would be held in the new gym facility.

As the concern over the lack of downtown and school parking is ever present, the idea was proposed of having Pocatello Developmental Authority donate the property on the southwest corner from Pocatello High School to be utilized for community and school district parking. The District would improve the land and provide adequate retention for storm water. The Board was favorable to this donation and improvement in consideration for the loss of parking as mentioned previously. The District feels this joint effort between parties will demonstrate to the public an attitude of working together to make an needed improvements in the downtown area.

The District has communicated to the City of Pocatello their acknowledgment of proceeding with the widening of the sidewalk areas around the gym, recognizing the PDA Board must approve the donation of the said property after discussion of this proposal. It is our hope the PDA members will approve the conveyance of property. We feel the improvement of property will reduce the burden placed upon PDA to improve the property while also providing additional benefit to the community and school.

We would appreciate your consideration of this matter at the next PDA Board meeting and look forward to your response.

Respectfully,


Bart J. Reed
Director of Business Operations

cc: Honorable Mayor Chase, City of Pocatello

DDC, LLC

Design • Development • Construction

2043 East Center, Suite 108

PO Box 7

Pocatello, Idaho 83204

(208) 234-4028

February 9, 2007

City of Pocatello
ATTN: Tim Tingey & Selection Committee
911 North 7th Avenue
Pocatello ID 83205

RE: Response to Request for Qualifications

Dear Mr. Tingey and Selection Committee:

Thank you for the opportunity to submit a proposal for redevelopment of the 12,600 square foot commercially zoned site at North Garfield and West Clark Street. Due to the number of existing projects we have underway (including the Triangle), we will not be submitting a formal proposal.

While we are not submitting a formal proposal, we feel this site has the potential to be a dynamic little offshoot of the Triangle project, but it is too early for us to determine if it is feasible. If the Triangle project is the outstanding success that we expect it to be, there is the possibility that the overflow could be directed to this site.

If you do not receive any viable responses to your request for qualifications, please let us know. While brainstorming in regards to this request, we came up with several other ideas which we would be willing to share with you.

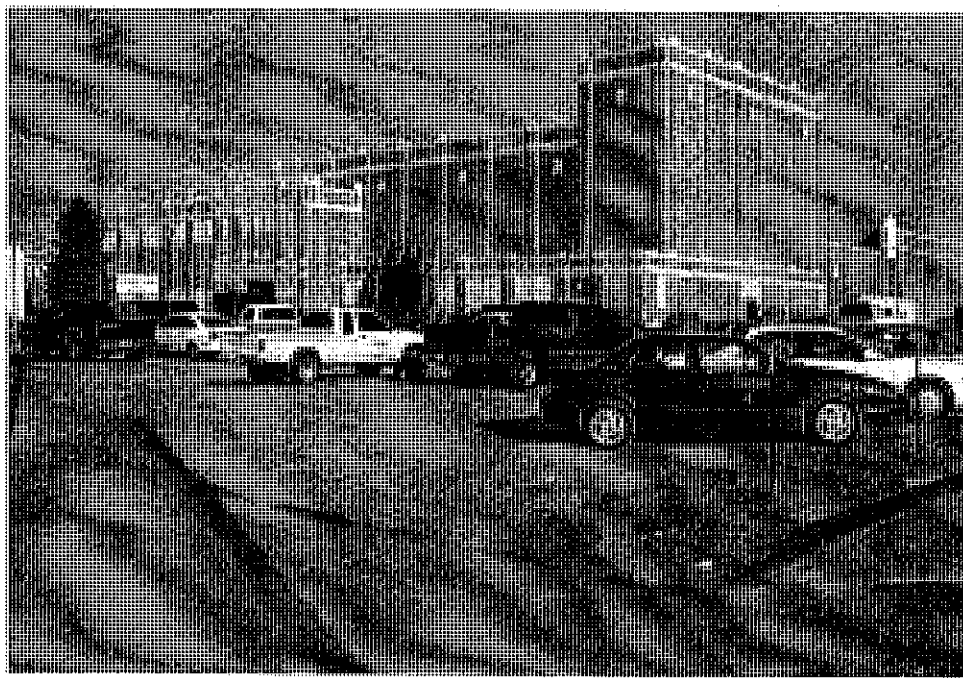
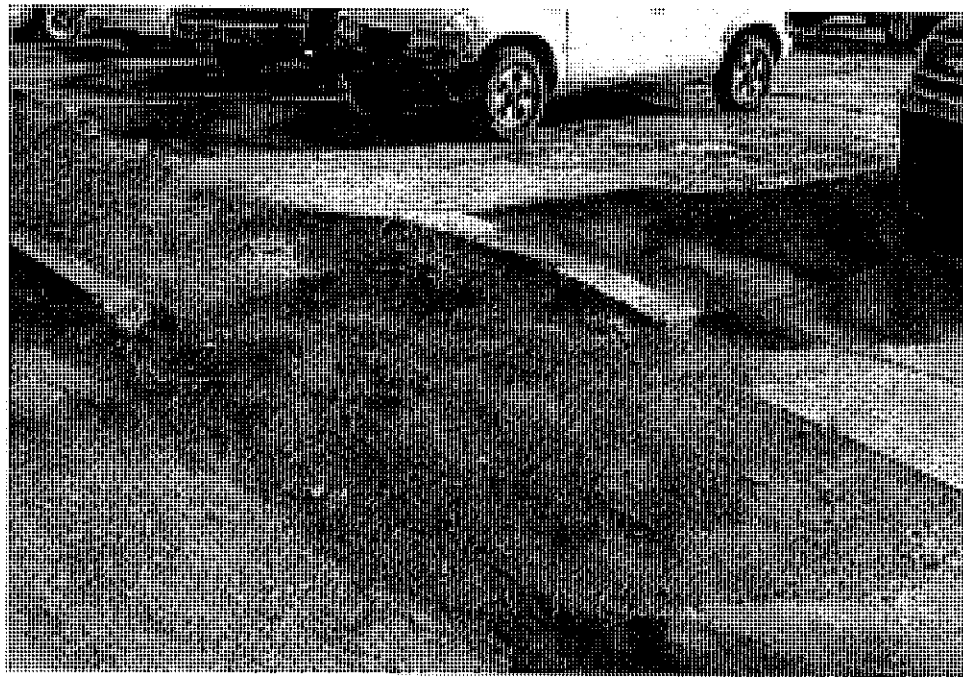
Again, thank you for the invitation to propose on this project. We look forward to continuing our working relationship with the City of Pocatello and the Pocatello Development Authority and remain committed to the improvement of our great city.

Sincerely,

DDC, LLC

Brent R. Nichols
Principal

BRN/swe



POCATELLO DEVELOPMENT AUTHORITY

REVENUE ALLOCATION (TAX INCREMENT) BONDS, 2004 SERIES A

REQUISITION PURSUANT TO BOND ORDINANCE

Wells Fargo Bank
MAC U1859-031
999 Main Street, 3rd Floor
Boise, Idaho 83702
Attn: Corporate Trust Services

The undersigned, who is authorized to make such request under Section 11 of the Bond Ordinance, dated as of December 8, 2004, between First Security Bank, N.A. ("Trustee") and the Pocatello Development Authority (the "Agency"), hereby requests the above Trustee as follows:

1. Requisition Number: 27
2. Payment is due to: Rail Crossings/JB Parsons
3. The amount to be disbursed is: \$5842.50
4. The obligation mentioned above for which payment is requested in this Requisition is due, is a proper charge against the Construction Fund and has not been previously paid from said Fund or from the proceeds of the Bonds.
5. All of this requested payment is for the items on the attached Schedule, which are costs of acquisition and construction or costs of issuing the Bonds.

Attachments: See Attached Schedule of Costs to Requisition

DATED: February 21, 2007

POCATELLO DEVELOPMENT AUTHORITY

Authorized Representative

CITY OF POCATELLO

Authorized Representative

Terms used herein shall be as defined in the Bond Ordinance.

**SCHEDULE OF COSTS TO REQUISITION
CERTIFICATE NO. 27**

<u>Description of Costs</u>	<u>Payee and Location</u>	<u>Amount</u>
Rail Crossings	Rail Crossings/JB Parsons C/o PEG Development One East Center St. Ste 300 Provo, UT 84606	\$5,842.50

The above are to be paid upon receipt by Trustee of an invoice therefor.

POCATELLO DEVELOPMENT AUTHORITY

REVENUE ALLOCATION (TAX INCREMENT) BONDS, 2004 SERIES A

REQUISITION PURSUANT TO BOND ORDINANCE

Wells Fargo Bank
MAC U1859-031
999 Main Street, 3rd Floor
Boise, Idaho 83702
Attn: Corporate Trust Services

The undersigned, who is authorized to make such request under Section 11 of the Bond Ordinance, dated as of December 8, 2004, between First Security Bank, N.A. ("Trustee") and the Pocatello Development Authority (the "Agency"), hereby requests the above Trustee as follows:

1. Requisition Number: 28
2. Payment is due to: Rail Crossings
3. The amount to be disbursed is: \$96,053.50
4. The obligation mentioned above for which payment is requested in this Requisition is due, is a proper charge against the Construction Fund and has not been previously paid from said Fund or from the proceeds of the Bonds.
5. All of this requested payment is for the items on the attached Schedule, which are costs of acquisition and construction or costs of issuing the Bonds.

Attachments: See Attached Schedule of Costs to Requisition

DATED: February 21, 2007

POCATELLO DEVELOPMENT AUTHORITY

Authorized Representative

CITY OF POCATELLO

Authorized Representative

Terms used herein shall be as defined in the Bond Ordinance.

**SCHEDULE OF COSTS TO REQUISITION
CERTIFICATE NO. 28**

<u>Description of Costs</u>	<u>Payee and Location</u>	<u>Amount</u>
Rail Crossings	Rail Crossings C/o PEG Development One East Center St. Ste 300 Provo, UT 84606	\$96,053.50

The above are to be paid upon receipt by Trustee of an invoice therefor.

~~Central Utah Electric~~ Yellowstone & Quinn Improvements
~~Construction~~ PDA Project

PEG Development
 One East Center Street Suite 300
 Provo, UT 84606

Special instructions: Please make a separate check to J.B. Parsons

Date: 2/8/2007
 Draw Requisition #: 1

Budget Number	Description	Original Proj Budget	Budget Adjustment	Revised Proj Budget	Previous Amt Funded	Total Retention	Current Request w/o retainage	Current Retainage	Available To Be Disb	Disb %
Construction Costs										
1	J.B. Parsons Street Work	524,082.00		524,082.00			5,842.50	307.50	517,932.00	1.17%
2	Wheeler Electric Signal	233,560.00		233,560.00			86,955.50	3,524.50	163,070.00	30.18%
3	Engineering Reimburse	26,493.00		26,493.00			26,493.00		-	100.00%
4	Engineering Inspections &	16,352.00		16,352.00			2,595.00		13,757.00	15.87%
									-	100.00%
									-	100.00%
									-	100.00%
									-	100.00%
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									-	100.00%
Total Cost		800,487.00		800,487.00			101,896.00		698,591.00	12.73%

Total this Draw: \$ 101,896.00
 Previous Total Drawn: \$ -
 Total Drawn to Date: \$ 101,896.00



412 W. Center, Suite 330 • Pocatello, ID 83204
208-238-2146 • Fax: 208-238-2162 • keller@kellerassociates.com

February 13, 2007

Greg Lanning, P.E.
Public Works Director
911 North 7th Avenue
Pocatello, Idaho 83205

RE: Rail Crossings, LLC
Yellowstone & Quinn Street improvements
Pay Application Request Number 1 Analysis & Summary

Dear Mr. Lanning:

Keller Associates, Inc. has reviewed the attached Payment Application Request and finds this application to be complete as submitted. Please see the following payment summary:

<u>Contractor</u>	<u>Payment Request</u>
Jack B. Parsons Companies	\$ 5,842.50
Wheeler Electric, Inc.	\$66,965.50
Great basin Engineering – South	\$ 9,821.50
Keller Associates, Inc.	<u>\$19,266.50</u>
Total Pay Request	\$101,896.00

We recommend payment in full based on our review.

Additionally, throughout the progress of this project, Keller Associates, Inc. has observed the signalization construction and coordination efforts as provided by Wheeler Electric and Jack B. Parsons Companies. We attended and conducted weekly on-site construction progress meetings attended by both contractors and PEG Development as well as ITD and City of Pocatello representatives. During these meetings, we found as a project team that progressive efforts were made on all accounts to solve on-site issues and add to the continued success of the construction and future site efforts.

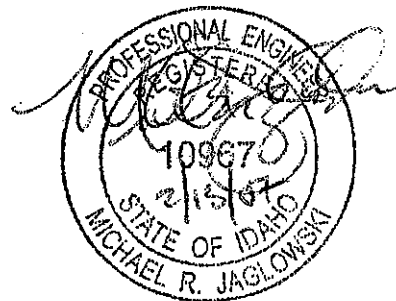
Keller Associates has available, upon request, the construction progress meeting minutes as well as our on-site observation reports.

Should you have any further questions please contact us.

Respectfully Submitted,
KELLER ASSOCIATES, INC

Michael R. Jaglowski, P.E.

Attachments:
Pay Application Request Packet



APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT

TO OWNER: RAIL CROSSINGS, LLC
 ONE EAST CENTER STREET
 SUITE 300
 PROVO, UT 84606

FROM CONTRACTOR:
 WHEELER ELECTRIC, INC
 469 W 16TH STREET
 IDAHO FALLS, ID 83402

PROJECT: YELLOWSTONE & FLANDRO SIGNAL
 POCATELLO, ID

APPLICATION NO: 11125 3

Distribution to:

VIA ARCHITECT:

PERIOD TO: 1/17/2007

- OWNER
 ARCHITECT
 CONTRACTOR

PROJECT NO: 0000001326

CONTRACT FOR:

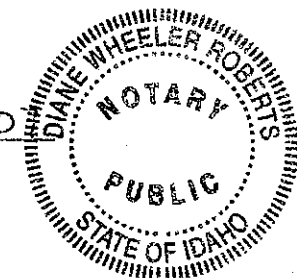
CONTRACT DATE:

CONTRACTOR'S APPLICATION FOR PAYMENT

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

By: Steven Cobbley Date: 1-17-07
 State of Idaho County of Bonn.
 Subscribed and sworn to before me this 12 day of Feb, 2007
 Notary Public: Diane Wheeler Roberts
 My Commission expires: 12-10-08



1. ORIGINAL CONTRACT SUM	\$	<u>233,560.00</u>
2. Net change by Change Orders	\$	<u>0.00</u>
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	<u>233,560.00</u>
4. TOTAL COMPLETED AND STORED TO DATE	\$	<u>70,490.00</u>
5. RETAINAGE		
a. 5.0% of Completed Work	\$	<u>3,524.50</u>
b. Stored Material	\$	<u>0.00</u>
Total Retainage	\$	<u>3,524.50</u>
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$	<u>66,965.50</u>
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$	<u>0.00</u>
8. CURRENT PAYMENT DUE	\$	<u>66,965.50</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	<u>166,594.50</u>

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents based on on-site observations and the data comprising the application the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated the quality of the Work is in accordance with the Contract Documents and the Contractor is entitled to payment of the AMOUNT CERTIFIED

AMOUNT CERTIFIED \$ 66,965.50

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Certification Sheet that are changed to conform with the amount certified.)

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous periods by Owner	\$0.00	\$0.00
Total approved this Period (#3)	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order	\$0.00	\$0.00

By: [Signature]
 ARCHITECT
 State of Idaho
 My Commission expires: 10/26/07

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract

*PEG Development
 J. Blunt Smith
 2/7/07*

Application : 0003

From : 08/09/2006 To : 01/17/2007

WHEELER ELECTRIC, INC

Progress Billing

Page : 1 of 1

Item Number	Change Order	Item	Contract Value	% Retention	% Complete	Progress To Date	Retention To Date	Previous Draw	Previous Retention	Prog to Date Inc SM	Stored Material	Current Draw	Current Retention	Net Draw	Outstanding
000001326 YELLOWSTONE & FLANDRO SIGNAL															
000001	00000	MOBILIZE	20,000.00	5.00	100.00	20,000.00	1,000.00	0.00	0.00	20,000.00	0.00	20,000.00	1,000.00	19,000.00	0.00
000002	00000	POLE FOUNDATIONS	25,000.00	5.00	100.00	25,000.00	1,250.00	0.00	0.00	25,000.00	0.00	25,000.00	1,250.00	23,750.00	0.00
000003	00000	BORE CONDUIT	13,280.00	5.00	100.00	13,280.00	664.00	0.00	0.00	13,280.00	0.00	13,280.00	664.00	12,616.00	0.00
000004	00000	TRENCH CONDUIT	13,280.00	5.00	75.00	9,960.00	498.00	0.00	0.00	9,960.00	0.00	9,960.00	498.00	9,462.00	3,320.00
000005	00000	SET BOXES	3,000.00	5.00	75.00	2,250.00	112.50	0.00	0.00	2,250.00	0.00	2,250.00	112.50	2,137.50	750.00
000006	00000	PULL WIRE	5,000.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
000007	00000	CHANGE POWER PEDISTAL	4,000.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00
000008	00000	INSTALL VIDEO EQUIPMENT	20,000.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00
000009	00000	BUILD POLES	100,000.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00
000010	00000	SET POLES	30,000.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00
Grand Total :			233,560.00			70,490.00	3,524.50	0.00	0.00	70,490.00	0.00	70,490.00	3,524.50	66,965.50	163,070.00

Final Total : 66,965.50

Hall Crossing, LLC
One E Center Street
Provo, Ut 84606

Wheeler Electric, Inc
PO Box 2173

Address
Idaho Falls, Idaho 83403
City State ZIP

PROJECT: Yellowstone & Flandro Signal

PAY REQUEST # 1 (11125) (Attach to "Application for Payment")

CONDITIONAL RELEASE

The undersigned does hereby release all mechanic's lien, stop notice, equitable lien and labor and material bond rights against the above described labor services, etc., purchased, acquired or furnished by or for us and us on above premises up to and including (date) 1/17/07. This release is for the benefit of, and may be relied upon by the owner, the prime contractor, the construction lender and the principal and surety on any labor and material bond. Subcontractor verifies that all materials, supplies, equipment and labor for which payment is being applied for has been incurred on the above referenced project.

This release is **CONDITIONAL**, and shall be effective only upon payment to the undersigned in the sum of \$ 66,965.50. If the payment is by check, this release is effective only when check is paid by the bank upon which it is drawn.

FIRM NAME Wheeler Electric, Inc Date 2/7/07
BY Douglas R Wheeler Douglas R Wheeler
Authorized Signature Print Name

FULL RELEASE

The undersigned has been paid in **FULL** for all labor, subcontract work, equipment and materials supplied on the above described project, and hereby releases all mechanic's liens, stop notice, equitable lien and labor and material bond rights against the project for all materials, supplies, labor, services, etc., purchased, acquired or furnished by or for us and used on the above premises, up to and including (date) _____ in the amount of \$ _____.

This release is for the benefit of and may be relied upon by the owner, prime contractor, the construction lender and the principal and surety on any labor and material bond posted for the project. If the payment is by check this release is effective only when check is paid by the bank upon which it is drawn.

FIRM NAME _____ Date _____

BY _____
Authorized Signature Print Name

APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 121797

To Owner: Rail Crossings LLC
PEG Development
1 E Center St., Ste 300
Provo, UT 84606

Project: 570006. Rail Crossing

Application No.: 1

Distribution to:

Owner

Architect

Contractor

Period To:

From Contractor: Jack B. Parson Companies
P.O. Box 4002
Pocatello, ID 83205

Via Architect:

Project Nos:

Contract Date:

Contract For:

CONTRACTOR'S APPLICATION FOR PAYMENT

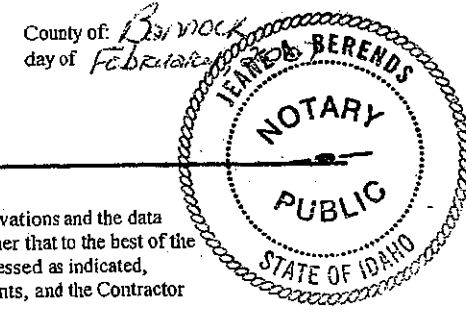
Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet is attached.

1. Original Contract Sum	\$569,382.20
2. Net Change By Change Order	\$0.00
3. Contract Sum To Date	\$569,382.20
4. Total Completed and Stored To Date	\$6,150.00
5. Retainage :	
a. 5.00% of Completed Work	\$307.50
b. 0.00% of Stored Material	\$0.00
Total Retainage	\$307.50
6. Total Earned Less Retainage	\$5,842.50
7. Less Previous Certificates For Payments	\$0.00
8. Current Payment Due	\$5,842.50
9. Balance To Finish, Plus Retainage	\$563,539.70

CONTRACTOR: Jack B Parson Companies

By: Charles J. Sunday Date: 2/6/07

State of: Idaho
Subscribed and sworn to before me this 6th
Notary Public: James A. Berends
My Commission expires: 1-29-2013



ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information, and belief, the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 5,842.50

(Attach explanation of amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are checked to conform with the amount certified.)

ARCHITECT: 10967
By: [Signature] Date: 2/13/07

PEG Development
[Signature]
4/8/07

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment, and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CHANGE ORDER SUMMARY	Additions	Deductions
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total Approved this Month	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00
Net Changes By Change Order	\$0.00	

CONTINUATION SHEET

Application and Certification for Payment, containing contractor's signed certification is attached.
 Tabulations below, amounts are stated to the nearest dollar.
 Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 1
 Application Date : 1/23/2007
 To:
 Architect's Project No.:

Invoice #: 121797 Contract : 570006. Rail Crossing

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H % (G / C)	I Balance To Finish (C-G)	J Retainage
			From Previous Application (D+E)	This Period In Place					
33	East Side Traffic Control	30,000.00	0.00	0.00	0.00	0.00	0.00%	30,000.00	
34	East Side Landscape	13,800.00	0.00	0.00	0.00	0.00	0.00%	13,800.00	
35	Mobilization	19,000.00	0.00	0.00	0.00	0.00	0.00%	19,000.00	
36	Rebuild Existing Driveway And Curb	6,000.00	0.00	0.00	0.00	0.00	0.00%	6,000.00	
37	Relocate Existing Street Light East Side	2,500.00	0.00	0.00	0.00	0.00	0.00%	2,500.00	
38	Inlet Protection From Sediment	600.00	0.00	0.00	0.00	0.00	0.00%	600.00	
39	Driveway Approach	2,520.00	0.00	0.00	0.00	0.00	0.00%	2,520.00	
40	Concrete Increase For Fly Ash Change	3,800.00	0.00	0.00	0.00	0.00	0.00%	3,800.00	
41	Blanket And Cover Labor To Take Off	10,500.00	0.00	0.00	0.00	0.00	0.00%	10,500.00	
42	Ground Heater For 2 Months	28,500.00	0.00	0.00	0.00	0.00	0.00%	28,500.00	
43	Accelerator And Hot Water	6,300.00	0.00	0.00	0.00	0.00	0.00%	6,300.00	
Grand Totals		569,382.20	0.00	6,150.00	0.00	6,150.00	1.08%	563,232.20	307.50

INVOICE

Great Basin Engineering - South



P.O. Box 16747 - Salt Lake City, Utah 84116
(801) 521-8529 (801) 394-4515 Fax (801) 521-9551

CONSULTING ENGINEERS
AND LAND SURVEYORS

INVOICE # 22257

January 31, 2006

Ellsworth-Paulsen
Attn: Cameron Gunter
One East Center Street
Suite 300
Provo UT 84606

FOR PROFESSIONAL SERVICES RENDERED

0310.04S131G
Pocatello
310.04-131G

RS

For Work To Date Thru: 1/31/2006

Professional Services

- Contract
- Detail Sheet
- Grading Plan
- Plan & Profile
- Project Coordination
- Project Meeting
- Reviewing Plans
- Site Plan
- Striping Plan
- Topographic Survey
- Utility Plan

Subtotal for Professional Services

Amount
\$4,886.00

Reimbursable Charges

Subcontractor

Subtotal for Reimbursables

\$838.75

O.K. [Signature]

Ellsworth-Paulsen
0310.04S131G
Pocatello
310.04-131G

Page 2

Total Amount Due - Current Invoice

Amount
\$5,724.75

<u>Current</u>	<u>30 Days</u>	<u>60 Days</u>	<u>90 Days</u>	<u>120+ Days</u>
\$5,724.75	\$1,856.75	\$31.75	\$323.17	\$2,619.23

INVOICE

Great Basin Engineering - South

P.O. Box 16747 - Salt Lake City, Utah 84116
(801) 521-8529 (801) 394-4515 Fax (801) 521-9551



INVOICE # 22631

April 30, 2006

PEG Development
Attn: Robert Schmidt
One East Center Street
Suite 300
Provo UT 84606

FOR PROFESSIONAL SERVICES RENDERED

0310.04S131G

Pocatello

310.04-131G

RS

For Work To Date Thru: 4/30/2006

Professional Services

Administration
Plan & Profile
Project Coordination
Site Plan
Striping Plan

Subtotal for Professional Services

Amount

\$1,895.25

Reimbursable Charges

Prints

Subtotal for Reimbursables

\$212.00

Total Amount Due - Current Invoice

\$2,107.25

APPROVED

 15112
Signature Acct.#

INVOICE

Great Basin Engineering - South



P.O. Box 16747 - Salt Lake City, Utah 84116
(801) 521-8529 (801) 394-4515 Fax (801) 521-9551

CONSULTING ENGINEERS
AND LAND SURVEYORS

INVOICE # 22696

May 31, 2006

PEG Development
Attn: Robert Schmidt
One East Center Street
Suite 300
Provo UT 84606

FOR PROFESSIONAL SERVICES RENDERED

0310.04S131G

Pocatello

310.04-131G

RS

For Work To Date Thru: 5/31/2006

Professional Services

Project Coordination

Total Amount Due - Current Invoice

Amount

\$132.75

APPROVED

Signature

Robert Schmidt
15112
6-27-06

Current	30 Days	60 Days	90 Days	120+ Days
\$132.75	\$2,107.25	\$0.00	\$0.00	\$0.00

INVOICE

Great Basin Engineering - South

P.O. Box 16747 - Salt Lake City, Utah 84116
(801) 521-8529 (801) 394-4515 Fax (801) 521-9551



CONSULTING ENGINEERS
AND LAND SURVEYORS

INVOICE # 22126

December 31, 2005

Ellsworth-Paulsen
Attn: Cameron Gunter
One East Center Street
Suite 300
Provo UT 84606

OK RA

FOR PROFESSIONAL SERVICES RENDERED

0310.04S131G
Pocatello
310.04-131G

RS

For Work To Date Thru: 12/31/2005

Professional Services

- Meeting with a Government Agency
- Off-Site Street Design
- Plan & Profile
- Project Coordination
- Project Meeting
- Striping Plan

Amount

Subtotal for Professional Services

\$1,850.75

Reimbursable Charges

Prints

Subtotal for Reimbursables

\$6.00

Total Amount Due - Current Invoice

\$1,856.75

ent. 1-24-06

Great Basin Engineering - South
Client Listing

	Date	Transaction ID	Employee	Work Codes	Description	Time Spent	@ Bill Rate
	<u>0310.04S131G</u>						
	12/5/2005	164180	Schmidt, Robert		Meeting with a Government Agency	8:15:00	\$668.25
Pocatello	12/6/2005	164190	Schmidt, Robert		Off-Site Street Design	1:15:00	\$101.25
Pocatello	12/6/2005	164184	Peterson, Blake		Plan & Profile	5:15:00	\$278.25
Pocatello	12/8/2005	164155	Peterson, Blake		Striping Plan	3:30:00	\$185.50
Pocatello	12/8/2005	164358	Schmidt, Robert		Project Coordination	1:30:00	\$121.50
Pocatello	12/8/2005	164337	Peterson, Blake		Plan & Profile	1:15:00	\$68.25
Pocatello	12/9/2005	164470	Peterson, Blake		Striping Plan	2:15:00	\$119.25
Pocatello	12/9/2005	164365	Schmidt, Robert		Off-Site Street Design	1:15:00	\$101.25
Pocatello	12/22/2005	165819	Wahlen, Bret		Project Meeting	0:45:00	\$95.25
Pocatello	12/22/2005	165302	Cox, Bryant		Project Coordination	0:30:00	\$28.50
Pocatello	12/23/2005	165396	Cox, Bryant		Project Coordination	1:30:00	\$65.50
Pocatello	12/30/2005	163818	Meono, Carol		Prints 3 @ 2.00 for the Month of December	0:00:00	\$6.00
						27.25	\$1,856.75
Grand Total						27.25	\$1,856.75



412 W. Center, Suite 330 • Pocatello, ID 83204
 208-238-2146 • Fax: 208-238-2162 • keller@kellerassociates.com

A Company of Professional Engineers

December 12, 2005
 Project No: 105061-000
 Invoice No: 0000001

PEG Development
 Attn: Cameron Gunter, Owner
 195 East 600 South
 American Fork UT 84003

Project: 105061-000 PEG - Yellowstone/Flandro Signal Design

Project Manager: *W. Gunter*

Professional Services: Project Inception through November 30, 2005

Fee

Total Fee	9,200.00	Total Earned	7,820.00
Percent Complete	85.00	Previous Fee Billing	0.00
		Current Fee Billing	7,820.00
		Total Fee	7,820.00

Total this invoice \$7,820.00

ent.

Billings to date	Current	Prior	Total
Fee	7,820.00	0.00	7,820.00
Totals	7,820.00	0.00	7,820.00

W. Gunter



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 208-238-2146 • Fax: 208-238-2162 • keller@kellerassociates.com

A Company of Professional Engineers

February 14, 2006
 Project No: 105061-000
 Invoice No: 0000002

PEG Development
 Attn: Cameron Gunter, Owner
 195 East 600 South
 American Fork UT 84003

Project: 105061-000 PEG - Yellowstone/Flandro Signal Design

Project Manager: *[Signature]*

Professional Services: December 1, 2005 through January 31, 2006

Fee

Total Fee	9,200.00		
Percent Complete	95.00	Total Earned	8,740.00
		Previous Fee Billing	7,820.00
		Current Fee Billing	920.00
		Total Fee	920.00

Total this invoice \$920.00

Outstanding Invoices

Number	Date	Balance
0000001	12/12/05	7,820.00
Total		7,820.00

Total now due \$8,740.00

Billings to date

	Current	Prior	Total
Fee	920.00	7,820.00	8,740.00
Totals	920.00	7,820.00	8,740.00

ent. 3/8/06

OK RA



412 W. Center, Suite 330 • Pocatello, ID 83204
 208-238-2146 • Fax: 208-238-2162 • keller@kellerassociates.com

A Company of Professional Engineers

7-12-06

May 15, 2006
 Project No: 105061-000
 Invoice No: 0000003

PEG Development
 Attn: Cameron Gunter, Owner
 195 East 600 South
 American Fork UT 84003

Project: 105061-000 PEG - Yellowstone/Flandro Signal Design

Project Manager: W. [Signature]

Professional Services: February 1, 2006 through April 30, 2006

Task: 000 Signal Design

Total Fee	9,200.00	Total Earned	8,740.00
Percent Complete	95.00	Previous Fee Billing	8,740.00
		Current Fee Billing	0.00

Total this task \$0.00

Task: 001 Final Signalization Design

Professional Personnel

	Hours	Rate	Amount
Jaglowski, Michael	10.50	85.00	892.50
Mullen, James	3.50	112.00	392.00
Reynen, Theodore	29.00	95.00	2,755.00
Stone, Theresa	55.50	64.00	3,552.00
Totals	98.50		7,591.50

Total Labor 7,591.50

Total this task \$7,591.50

APPROVED

RA - Rail Crossings 15112
 Signature Acct.#

Total this invoice \$7,591.50

Billings to date	Current	Prior	Total
Fee	0.00	8,740.00	8,740.00
Labor	7,591.50	0.00	7,591.50
Totals	7,591.50	8,740.00	16,331.50



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 208-238-2146 • Fax: 208-238-2162 • keller@kellerassociates.com

A Company of Professional Engineers

7-12-06

PEG Development
 Attn: Cameron Gunter, Owner
 195 East 600 South
 American Fork UT 84003

June 19, 2006
 Project No: 105061-000
 Invoice No: 0000004

Project: 105061-000 PEG - Yellowstone/Flandro Signal Design

Project Manager: *[Signature]*

Professional Services: May 1, 2006 through May 31, 2006

Task: 000 Signal Design

Fee

Total Fee	9,200.00		
Percent Complete	95.00	Total Earned	8,740.00
		Previous Fee Billing	8,740.00
		Current Fee Billing	0.00
		Total Fee	0.00
Total this task			\$0.00

Task: 001 Final Signalization Design

Professional Personnel

	Hours	Rate	Amount
Jaglowski, Michael	4.00	85.00	340.00
Totals	4.00		340.00
Total Labor			340.00
Total this task			\$340.00

Total this invoice **\$340.00**

Outstanding Invoices

Number	Date	Balance
0000003	5/15/06	7,591.50
Total		7,591.50

Total now due **\$7,931.50**

Billings to date

APPROVED

Current

Prior

Total

RA - Rail Crossings 15112

Signature

Acct. #

Meridian • Pocatello • Riverton
 Quality Engineering to Satisfied Clients



A Company of Professional Engineers

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208-238-2146 • Fax: 208-238-2162 • keller@kellcrassociates.com

February 8, 2007
Project No: 107011-000
Invoice No: 0000001

Rail Crossings, LLC
PEG Development
Attn: Robert Schmidt, PE
1 E. Center Street, Suite 300
Provo UT 84606

Project: 107011-000 PEG - Yellowstone Flandro Intersection

Project Manager: *[Signature]*

Professional Services: January 1, 2007 through January 31, 2007

Professional Personnel

	Hours	Rate	Amount	
Jaglowski, Michael	27.00	85.00	2,295.00	
Pettyjohn, Jason	5.00	60.00	300.00	
Totals	32.00		2,595.00	
Total Labor				2,595.00

Total this invoice \$2,595.00

Billings to date

	Current	Prior	Total
Labor	2,595.00	0.00	2,595.00
Totals	2,595.00	0.00	2,595.00



CONCRETE CYLINDER TEST REPORT

Report to: J. B. PARSONS COMPANY
P.O. Box 4002
POCATELLO ID 83205
ATTN: LARRY ROBSON

Report No.: 3
 Date: 01/19/07
 File No.: JBPARS
 Project No.: P06104A
 Invoice No.: _____

Project: CHAPEL TO FLANDRO
 Contractor: KIGGINS CONCRETE
 Structure: CURB & GUTTER
 Location: LIGHT POLE INFRONT OF REX APPLIANCE

PHONE:
 FAX:

MATERIALS AND MIX DATA

Reported by: NR
 Mix No.: ITD CLASS 40
 Sacks/CY: NR
 Cement: TYPE I & II
 Admixtures: LITHIUM, HOT WATER,
AEA

Concrete Supplier: PRM
 Method of Mixing: TRANSIT
 Aggregate Source: SIPHON PIT
 Water Source: NR

SPECIFICATIONS

Slump, inches: NR
 Air Content, %: NR

REQUIRED STRENGTH, PSI
 7 Day: NR
 28 Day: 4000

FIELD TEST DATA

Slump, inches: 4.25 (ASTM C-143)
 Air Content, %: 5.4 (ASTM C-231)
 Unit Weight, pcf: 146.0 (ASTM C-138)
 Conc. Temp, °F: 58 (ASTM C-1084)
 Air Temp, °F: 20

Truck No.: 76
 Ticket No.: 143090
 Time Batched: 1:18 PM
 No. CY represented: 10
 Water Added, gal.: 0

Concrete Sampled (ASTM C-172),
 Tested & Cylinders Cast (ASTM C-31)
 Date Cast: 01/19/07
 Time: 2:15 PM
 By: TRB

Cylinder Curing (ASTM C-31)
 Field Cure Days: 1
 Weather: NR
 Lab Cured from:
 Date Received: 01/20/07

LABORATORY TEST DATA

(ASTM C-39)

Sample No.: P07012

Cylinder ID	Cylinder Diameter (Inches)	X-Sec Area (sq in)	Total Load (lbs)	Fracture Type	Date Tested	Age Tested (days)	Comp. Strength (psi)
P07012A	6.02	28.48	106300	Conical	01/26/07	7	3730
P07012B	6.02	28.48	116540	Conical	01/26/07	7	4090
P07012C	6.02	28.46			02/16/07	28	0
P07012D	6.02	28.46			02/16/07	28	0
P07012E	6.02	28.46			02/16/07	28	0
P07012F	6.02	28.48			HOLD	HOLD	

Reviewed By: [Signature]

Yellowstone & Quinn Street Improvements
 Draw 1
 Date 2/6/2007

Budget #	Line Item	Vendor	Invoice	Description	Invoice Amt	Retainage	Amount Paid	Total Vendor Amount
Wheeler Electric Draw 1								
	1 Mobilize				\$20,000.00	\$1,000.00	\$ 19,000.00	\$ 19,000.00
	2 Pole Foundations				\$25,000.00	\$1,250.00	\$ 23,750.00	\$ 23,750.00
	3 Bore Conduit				\$13,280.00	\$664.00	\$ 12,616.00	\$ 12,616.00
	4 Trench Conduit				\$9,960.00	\$498.00	\$ 9,462.00	\$ 9,462.00
	5 Set Boxes				\$2,250.00	\$112.50	\$ 2,137.50	\$ 2,137.50
JB Parsons Draw 1								
	13 West Side Electrical			Drill and Pour Light Pole bases	\$6,150.00	\$307.50	\$ 5,842.50	\$ 5,842.50
Engineering								
	Street Design	Great Basin Engineering	22257	Design	\$5,724.75	\$0.00	\$ 5,724.75	\$ 5,724.75
	Street Design	Great Basin Engineering	22631		\$2,107.25	\$0.00	\$ 2,107.25	\$ 2,107.25
	Street Design	Great Basin Engineering	22696	Design	\$132.75	\$0.00	\$ 132.75	\$ 132.75
	Street Design	Great Basin Engineering	22126	Design	\$1,856.75	\$0.00	\$ 1,856.75	\$ 1,856.75
	Signal Design	Keller & Associates	1	Signal Design	\$7,820.00	\$0.00	\$ 7,820.00	\$ 7,820.00
	Signal Design	Keller & Associates	2	Signal Design	\$920.00	\$0.00	\$ 920.00	\$ 920.00
	Signal Design	Keller & Associates	3	Signal Design	\$7,591.50	\$0.00	\$ 7,591.50	\$ 7,591.50
	Signal Design	Keller & Associates	4	Signal Design	\$340.00	\$0.00	\$ 340.00	\$ 340.00
Engineering Inspection & Oversight								
		Keller & Associates	1	Engineering Inspections & Oversight	\$2,595.00	\$0.00	\$ 2,595.00	\$ 2,595.00
Total Draw Request						\$ 3,832.00	\$ 101,896.00	\$ 101,896.00

Subcontractor's Lien Releases From Prior Draw Received?

N/A

Change Orders Received This Period
 0 \$