

**POCATELLO DEVELOPMENT AUTHORITY**  
**Board of Commissioners Meeting**  
**15 April 2009 – 11:00am**

City Hall  
911 North 7<sup>th</sup> Avenue

**11:00am Council Chambers**

Call to order - Chairman Brown

Acknowledge guests of the Board

Disclosure of conflicts of interest

Agenda – add or delete action or discussion items

**Action and Discussion Items**

Minutes of March 18, 2009 – Motion to approve and/or amend

Financial Report:     March Income and Expenses

Central Corridor:     Triangle Payment Request No.14

IsoRay shift of funds to TechTrol Inc. – Ratify poll

Petersen Update – Business Opportunity

Executive Session:    . If necessary

Items from staff

Items from commission members

Adjourn

**POCATELLO DEVELOPMENT AUTHORITY**  
**STATEMENT OF CASH AS OF MARCH 31, 2009**

Cash in Checking	\$302,497.73
Cash in Savings (Wells Fargo Money Market Account)	132,833.05
Cash in held by third parties (Wells Fargo Corporate Trust)	3,304,392.79
Total cash	3,739,723.57
Cash restricted by bond covenants	-2,857,517.74
Total cash available	\$882,205.83

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**STATEMENT OF CHANGES IN CASH AND CASH EQUIVILENTS**  
**FOR THE MONTH ENDED MARCH 31, 2009**

<b>Receipts for the month</b>		
CC	Property taxes received - Central Corridor	\$124,027.49
NY	Property taxes received - North Yellowstone	\$70,884.32
NO	Property taxes received - Naval Ordinance	\$633.85
NY	Exchange from Trust (330,000.00)	
GF	Bank service charges refunded	\$58.53
GF	Interest earnings on savings - Wells Fargo Managed Cash	31.84
	Interest earning on Trust Accounts - Wells Fargo Trusts	20.45
	Total receipts	195,656.48
<b>Total expenditures for the month</b>		
# 3040	n/a Wells Fargo Corporate Trust (18,808.89 exchange) February property tax collected	
# 3041	CC The Housing Company Final installment	100,000.00
# 3042	GF Food for Thought March luncheon costs	135.17
# 3043	n/a Wells Fargo Corporate Trust (194,911.81 exchange) March property tax collected	
	CC Remittance to bond paying agent - interest	66,067.50
	CC Remittance to bond paying agent - principal	820,000.00
N/A	GF Bank service charge - March	34.10
	Total expenditures	986,236.77
	Net change in cash	-\$790,580.29
Cash balances as of March 31, 2009		\$3,739,723.57
Cash balances as of February 28, 2009		\$4,530,303.86
	Net change in cash	-\$790,580.29

CC = Central Corridor, NY = North Yellowstone, GF = General Fund

**POCATELLO DEVELOPMENT AUTHORITY**  
**CASH ANALYSIS FOR THE MONTH ENDING MARCH 31, 2009**

	Balance 28-Feb-09	Balance 31-Mar-09	Change in Balance
<b>Total Cash:</b>			
<b>General Fund</b>			
Cash in checking	\$186,789.88	\$485,507.45	\$298,717.57
Money Market Account	132,801.21	132,833.05	\$31.84
<b>Total General Fund Cash</b>	<u>319,591.09</u>	<u>618,340.50</u>	<u>\$298,749.41</u>
<b>Central Corridor District</b>			
Cash in checking	-73,381.07	-190,767.31	-\$117,386.24
Bond Trust Fund (Wells Fargo)	886,067.50	2.43	-\$886,065.07
Revenue Allocation Trust Fund (Wells)	1,172,488.28	1,315,753.60	\$143,265.32
<b>Total Central Corridor District Cash</b>	<u>1,985,174.71</u>	<u>1,124,988.72</u>	<u>-\$860,185.99</u>
<b>North Yellowstone District</b>			
Cash in checking	-29,749.04	0.00	\$29,749.04
Bond Trust Fund (Wells Fargo)	0.25	0.31	\$0.06
Revenue Allocation Trust Fund (Wells)	914,417.23	656,731.21	-\$257,686.02
<b>Total Yellowstone District Cash</b>	<u>884,668.44</u>	<u>656,731.52</u>	<u>-\$227,936.92</u>
Central Corridor District Debt Service	651,845.88	650,000.00	-\$1,845.88
North Yellowstone District Debt Service	681,900.00	681,905.24	\$5.24
Naval Ordinance Plant - Cash in checking	7,123.74	7,757.59	633.85
<b>Total cash</b>	<u>\$4,530,303.86</u>	<u>\$3,739,723.57</u>	<u>-\$790,580.29</u>
<b>Cash Restricted By Bond Covenants:</b>			
<b>Central Corridor Cash</b>			
Next bond payment	931,430.00	950,725.00	19,295.00
<b>North Yellowstone Cash</b>			
Next bond payment	574,887.50	574,887.50	0.00
Central Corridor District Debt Service	651,845.88	650,000.00	-1,845.88
North Yellowstone District Debt Service	681,900.00	681,905.24	5.24
<b>Total restricted cash</b>	<u>2,840,063.38</u>	<u>2,857,517.74</u>	<u>17,454.36</u>
<b>Total unrestricted cash</b>	<u>1,690,240.48</u>	<u>882,205.83</u>	<u>-808,034.65</u>
<b>Cash Available</b>			
General Fund	319,591.09	618,340.50	\$298,749.41
Central Corridor District	1,053,744.71	174,263.72	-879,480.99
North Yellowstone District	309,780.94	81,844.02	-227,936.92
Central Corridor District Debt Service	0.00	0.00	0.00
North Yellowstone District Debt Service	0.00	0.00	0.00
Naval Ordinance Plant District	7,123.74	7,757.59	633.85
<b>Total available cash</b>	<u>1,690,240.48</u>	<u>882,205.83</u>	<u>-808,034.65</u>

**Cash movement analysis:**

For the month of March, Pocatello Development Authority received cash of \$195,656.48 and paid out cash payments of \$986,236.77 so that there was an decrease in cash of \$790,580.29.

General Fund revenue received \$31.84 in interest earnings on the Money Market Account, \$58.53 refunded bank service charges and \$298,828.31 reimbursement by the North Yellowstone District on its loan. Expenses were Bank service charges of \$34.10 and luncheon costs of \$135.17. The General Fund cash increased \$298,749.41 in March.

The Central Corridor District received interest revenues on trust funds of \$8.14 and property taxes of \$124,027.49 The Corridor paid \$100,000.00 to the Housing Company for the final installment on the Whitman Hotel project, \$66,067.00 interest on bonded debt and \$820,000.00 principal on bonded debt. The Corridor's cash decreased by \$862,031.37 in March.

The North Yellowstone District received interest revenues on trust funds of \$12.31 and property taxes of \$70,884.32. It had paid \$298,828.31 to the General Fund on its loan. The district's cash decreased by \$227,931.68.

The Naval Ordinance Plant Distict received \$633.85 in property taxes in March and had no expenses.

**Internal Debt:**

The North Yellowstone District has borrowed \$615,514.38 from the General Fund in order to pay its commitments with the Rail Crossing. In March \$298,828,31 was paid back leaving a balance of \$316,686.07.

The Naval Ordinance District has borrowed \$75,000.00 from the General Fund in order to pay its commitments with a manufacturer, Wisper Creek.

The General Fund has borrowed \$401,393.30 from the Consolidated Corridor in order to pay its obligations on the Triangle Project.

**Budget Review:**

After six months of operations a review of budget to actual revenues and expenses reveals the following:

Interest earning in all funds will probably end up at 15% of projected earnings.

**General Fund:**

The budget may need to be reopened for additional unbudgeted triangle expenses depending on unnamed project #2 actual costs this year.

**Consolidated Corridor:**

The budget will need to reopened for additional loans to the General Fund for the Triangle Project.

**North Yellowstone:**

The commission may want to reopen this budget to repay the General Fund loan ahead of schedule.

POCATELLO DEVELOPMENT AUTHORITY  
GENERAL FUND CASH FLOW PROJECTIONS  
2009 THROUGH 2013

YEARS ENDED	Budget 2009	YTD 2009 As of March	Remaining 2009	Budget 2010	Budget 2011	Budget 2012	Budget 2013
Previous Year Balance:	\$370,297.35	\$364,666.59	\$618,340.50	\$32,138.65	\$47,998.03	-\$145,656.97	\$26,655.00
<b>INCOME:</b>							
TetriDyn Solutions Repayment: <sup>10</sup>							
Garfield Property							
Central Corridor Admin fee						1,091,360.27	
Central Corridor Loan		401,393.30					
North Yellowstone Loans	330,000.00	298,828.31	31,171.69	285,514.38			
Naval Ordinance loan					75,000.00		
Interest Income	6,000.00	738.54	5,261.46	7,000.00	8,000.00	9,000.00	0.00
Total Projected Income:	336,000.00	700,960.15	36,433.15	292,514.38	83,000.00	1,100,360.27	0.00
<b>EXPENSE:</b>							
IsoRay: Committed \$75,000 <sup>1</sup> BUDGETED 75,000.00	75,000.00		75,000.00				
Triangle Project: Committed \$300,000 <sup>8</sup> BUDGETED \$268,123.52	289,128.70	446,615.63	0.00				
Portneuf Valley Investment Partners: Committed \$40,000 <sup>8</sup>			0.00				
Unnamed project #2 (amend budget 300,000.00) <sup>14</sup>	300,000.00		300,000.00	250,000.00	250,000.00	500,000.00	
Loan to Naval Ordinance Plant District 13							
Legislative Action							
North Yellowstone Loan						401,393.30	
Management salaries						16,625.00	16,625.00
Luncheon costs	1,320.00	636.51	683.49	1,320.00	1,320.00	1,320.00	1,320.00
Office expenses	200.00		200.00	200.00	200.00	200.00	200.00
Legal advertising	50.00		50.00	50.00	50.00	50.00	50.00
Banking expenses	360.00	34.10	325.90	360.00	360.00	360.00	360.00
Audit	3,500.00		3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
Actuary Studies				4,600.00	4,600.00	4,600.00	4,600.00
Professional services	4,600.00	0.00	0.00				
Total Projected Expense:	674,158.70	447,286.24	379,759.39	276,655.00	276,655.00	928,048.30	26,655.00
<b>CALCULATED ANNUAL BALANCE</b>	\$32,138.65	\$618,340.50	\$275,014.26	\$47,998.03	-\$145,656.97	\$26,655.00	\$0.00
	\$705,943.52						
	\$31,784.82						

POCATELLO DEVELOPMENT AUTHORITY  
CENTRAL CORRIDOR CASH FLOW PROJECTIONS  
2009 THROUGH 2012\*\*

YEARS ENDED	Budget 2009	YTD 2009 As of March	Remaining 2009	Budget 2010	Budget 2011	Budget 2012
Previous Year Balance*:	\$3,029,561.15	\$3,029,561.15	\$1,774,988.72	\$2,919,372.71	\$1,583,432.50	\$336,161.20
<b>INCOME:</b>						
Projected Estimated Tax Revenues: <sup>5,9</sup>	1,445,541.56	404,023.91	1,041,517.65	1,435,937.16	1,445,541.56	
Taxes Received from Previous Years & yearly interest <sup>7</sup>			0.00			
South Cliffs Repayment: <sup>12</sup>			0.00	196,867.85		
AMI Repayment (Building Owners): <sup>12</sup>			0.00			1,200,000.00
Positron Repayment: <sup>12 (\$400,000.00)</sup>			0.00			
Interest earning on trust accounts	70,000.00	8,161.37	61,838.63	80,000.00	90,000.00	20,000.00
<b>Total Projected Income:</b>	1,515,541.56	412,185.28	1,103,356.28	1,712,805.01	1,535,541.56	1,220,000.00
<b>EXPENSE:</b>						
Current Year Debt Service:	931,430.00	886,067.50	45,362.50	928,795.00	933,432.50	
Cheyenne Crossing: Committed \$3 million total <sup>16 &amp; 18</sup>	337,800.00	20,396.91	317,403.09	2,117,700.22	1,347,130.36	3,802,630.58
Whitman/Yellowstone Hotel: Committed \$613,000 <sup>10 org 336 500</sup>	356,500.00	356,500.00	0.00			
Clark Street Overpass: Committed \$258,880.93						258,800.93
Admin Transfer to Unrestricted Account: <sup>11</sup>			0.00			1,091,360.27
General Fund - loan for Triangle development City of Pocatello, triangle land reimbursement		401,393.30				206,000.00
Arbitrage		2,400.00	0.00			
Trustee fees	2,250.00		2,250.00	2,250.00	2,250.00	
<u>Unapproved Projects</u>						
Unnamed Project #1 org. 500,000.00	200,000.00		200,000.00			
Unnamed Project #3 (\$500,000.00 new Jan 2009): <sup>19</sup>	500,000.00		500,000.00		500,000.00	
South 5th Project org 100,000.00	0.00		0.00			
<b>Total Projected Expense:</b>	1,625,730.00	1,666,757.71	1,065,015.59	3,048,745.22	2,782,812.86	1,556,161.20
<b>CALCULATED ANNUAL BALANCE</b>	<b>\$2,919,372.71</b>	<b>\$1,774,988.72</b>	<b>\$1,813,329.41</b>	<b>\$1,583,432.50</b>	<b>\$336,161.20</b>	<b>\$0.00</b>
Debt service restriction (reserve \$650,000.00)			\$1,578,795.00	\$1,583,432.50	0.00	0.00
Available cash			\$234,534.41	\$0.00	\$336,161.20	\$0.00



**POCATELLO DEVELOPMENT AUTHORITY  
NORTH YELLOWSTONE FUND CASH FLOW PROJECTIONS  
2009 THROUGH 2028**

<b>YEARS ENDED</b>	<b>Budget 2009</b>	<b>YTD 2009 As of March</b>	<b>Remaining 2009</b>	<b>Budget 2010</b>	<b>Budget 2011</b>	<b>Budget 2012</b>	<b>Budget 2013 - 2028</b>
Previous Year Balance:	\$1,276,749.50	\$1,343,991.40	\$1,338,636.76	\$1,358,290.72	\$1,380,446.37	\$1,591,044.40	\$1,591,044.40
<b>INCOME:</b>							
Property taxes (org \$761,120.03)	902,884.32	523,749.13	379,135.19	964,120.03	964,123.03	964,123.03	15,425,968.48
Interest on trust accounts	25,000.00	1,647.04	23,352.96	25,000.00	25,000.00	25,000.00	375,000.00
Loan from General Fund							
Total Projected Income:	927,884.32	525,396.17	402,488.15	989,120.03	989,123.03	989,123.03	15,800,968.48
<b>EXPENSE:</b>							
Current Year Debt Service:	578,325.00	226,662.50	351,662.50	681,450.00	678,525.00	680,050.00	10,874,850.00
Rail Crossing			0.00				
Peg Development Land Acquisition			0.00				
Legal Advertising			0.00				
Arbitrage fees		2,760.00					
Trustee fees		2,500.00	0.00				
Loan payment to PDA General Fund (orig 100,000)	330,000.00	298,828.31	31,171.69	285,514.38			0.00
Costco employment payment (\$854,105.00) 1			0.00		100,000.00	300,000.00	454,105.00
Total Projected Expense:	908,325.00	530,750.81	382,834.19	966,964.38	778,525.00	980,050.00	11,328,955.00
<b>CALCULATED ANNUAL BALANCE</b>	<b>\$1,296,308.92</b>	<b>\$1,338,636.76</b>	<b>\$1,358,290.72</b>	<b>\$1,380,446.37</b>	<b>\$1,591,044.40</b>	<b>\$1,600,117.43</b>	<b>\$6,063,057.88</b>
Bond reserve trust fund		681,900.00	681,900.00	681,900.00	681,900.00	681,900.00	0.00
Current debt payment allocation fund reserve		582,545.00	582,545.00	676,600.00	677,440.00	677,440.00	0.00
<b>Amount available</b>		<b>74,191.76</b>	<b>93,845.72</b>	<b>21,946.37</b>	<b>231,704.40</b>	<b>240,777.43</b>	<b>6,063,057.88</b>

Note: \$691,458.36 in bonded debt reserves are included in cash balance

1 = Per letter from David Messner, Costco Agent, the \$1 mil employment grant was reduced by a construction advance to PEG development of \$145,895.00, Dated 12/31/2007



POCATELLO DEVELOPMENT AUTHORITY  
 NORTH PORTNEUF DISTRICT CASH FLOW PROJECTIONS - Tentative  
 2009 THROUGH 2031

YEARS ENDED	Budget 2009	YTD 2009 As of March	Remaining 2009	Budget 2010	Budget 2011	Budget 2012	Budget 2013 - 2028
Previous Year Balance:							
<b>INCOME:</b>					<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Property taxes			0.00		1,492,442.00	2,895,337.00	42,150,872.00
Interest on trust accounts			0.00				
Loan from General Fund			0.00				
Total Projected Income:	0.00	0.00	0.00	0.00	1,492,442.00	2,895,337.00	42,150,872.00
<b>EXPENSE:</b>							
Debt service			0.00		1,492,442.00	2,895,337.00	6,612,221.00
Hoku:			0.00				
Infrastructure reimbursement			0.00				15,000,000.00
Employment reimbursement			0.00				9,269,326.00
Other payments:							
City infrastructure			0.00				2,000,000.00
PDA admin			0.00				741,546.00
Taxing Entity operational costs			0.00				8,527,779.00
Total Projected Expense:	0.00	0.00	0.00	0.00	1,492,442.00	2,895,337.00	42,150,872.00
<b>CALCULATED ANNUAL BALANCE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Assessed valuation 2009	\$6,639,105.00						
Base valuation	\$3,458,800.00						
Increase 2009	\$3,180,305.00						

**POCATELLO DEVELOPMENT AUTHORITY  
NAVAL ORDINANCE PLANT FUND CASH FLOW PROJECTIONS  
2009 THROUGH 2028**

<b>YEARS ENDED</b>	<b>Budget 2009</b>	<b>YTD 2009 As of March</b>	<b>Remaining 2009</b>	<b>Budget 2010</b>	<b>Budget 2011</b>	<b>Budget 2012</b>	<b>Budget 2013 - 2028</b>
<b>Previous Year Balance:</b>	<b>\$5,261.30</b>	<b>\$5,261.30</b>	<b>\$7,757.59</b>	<b>\$11,261.30</b>	<b>\$16,261.30</b>	<b>\$21,261.30</b>	<b>\$26,261.30</b>
<b>INCOME:</b>							
Property taxes	6,000.00	2,496.29	3,503.71	80,000.00	80,000.00	80,000.00	1,200,000.00
Interest on trust accounts			0.00				
Loan from General Fund			0.00				
<b>Total Projected Income:</b>	<b>6,000.00</b>	<b>2,496.29</b>	<b>3,503.71</b>	<b>80,000.00</b>	<b>80,000.00</b>	<b>80,000.00</b>	<b>1,200,000.00</b>
<b>EXPENSE:</b>							
Log Homes (\$225,000.)			0.00		75,000.00	75,000.00	75,000.00
Owner Contract			0.00				750,000.00
Repay loan to General Fund			0.00	75,000.00			
			0.00				
			0.00				
			0.00				
<b>Total Projected Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75,000.00</b>	<b>75,000.00</b>	<b>75,000.00</b>	<b>825,000.00</b>
<b>CALCULATED ANNUAL BALANCE</b>	<b>\$11,261.30</b>	<b>\$7,757.59</b>	<b>\$11,261.30</b>	<b>\$16,261.30</b>	<b>\$21,261.30</b>	<b>\$26,261.30</b>	<b>\$401,261.30</b>
Assessed valuation 2009	\$6,639,105.00						
Base valuation	\$3,458,800.00						
Increase 2009	\$3,180,305.00						



ENGINEERING DEPARTMENT  
911 N. 7th  
P.O. Box 4169  
Pocatello, Idaho 83205-4169  
(208) 234-6225 FAX (208) 234-6151



April 10, 2009

Pocatello Development Authority  
City of Pocatello  
911 North 7<sup>th</sup> Avenue  
Pocatello, ID 83201

RE: The Triangle Application for Payment No. 14

PDA Members:

Triangle pay application number 14 is complete. Myers and Anderson have certified payment of \$38,373.79. This amount includes professional services, sidewalk work, landscaping, and change order number 6. In order to hold a 5% punch list retainer, I recommend a payment of **\$28,506.09** instead of the amount requested by Myers and Anderson. This leaves the PDA a sufficient sum to ensure the project is completed in accordance with the plans and standards.

Sincerely,

Jesse Schuerman  
Project Engineer  
City of Pocatello

Myers ■ Anderson

- Architecture
- Interior Design
- Landscape Architecture

April 8, 2009

Robert Chambers  
City of Pocatello  
Pocatello Development Authority  
911 North 7<sup>th</sup> Avenue  
Pocatello, Idaho 83201

Re: The Triangle / PDA  
Application for Payment No. 14  
Triangle, Inc.

Dear Mr. Chambers:

Myers Anderson Architects certifies to the Pocatello Development Authority that to the best of the Architect's knowledge, information, and belief the work covered by this Application for Payment has progressed as indicated and is in accordance with the contract documents and that the current payment shown herein is now due.

Amount Certified . . . . . \$38,373.79

Previous Amount Funded by PDA . . \$866,257.91

Project Architect:

By: Jim Jenkins Date: April 8, 2009



101 N. Main  
Pocatello, Idaho 83204  
P 208-232-3741  
F 208-232-3782  
maa@myers-anderson.com

**Triangle, Inc.**

PO Box 1082

Pocatello, Idaho 83204

**PDA INVOICE #14**

**April 8, 2009**

Work Completed as of: March 31, 2009

PDA Site: Triangle Redevelopment Project PHASE 1 (perimeter) and PHASE 2 (interior)

<b>Date</b>	<b>Payee</b>	<b>Description</b>	<b>Amount</b>
03-02-09	Myers Anderson Architects	Professional Services – Services Completed to date	\$ 404.77
03-31-09	Harris Inc – Pay Request #11	Progress payment Phase 1	\$ 36,181.35
03-31-09	Harris Inc – Pay Request #11	Progress payment Phase 2	\$ 1,787.67

**Total Reimbursement Request \$ 38,373.79**

**Notes:**

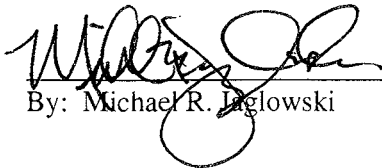
1. Reimbursements arranged according to Date Received.
2. Attached to Invoice - Invoices for the above services.

**Construction Summary:**

1. Total Site Construction Contract = \$789,032.51; Includes both Phase 1 & 2 Efforts
2. Total Site Construction Completed = \$745,758.40; Includes both Phase 1 & 2 Efforts
3. Balance to Finish Project = \$43,274.11 including 5% Retainage

Respectfully Submitted:

**TRIANGLE, INC.**

  
By: Michael R. Jaglowski

**Myers ■ Anderson**  
**Architecture**  
 Interior Design  
 Landscape Design

**INVOICE**

**INVOICE FOR ARCHITECTURAL SERVICES**

PROJECT: The Triangle **SITE IMPROVEMENTS**

DATE: 3/2/2009

Triangle, Inc.  
 P.O. Box 1082  
 Pocatello, Idaho 83204

INVOICE NO: 10 SITE  
 IMPROVEMENTS

ARCHITECT'S  
 PROJECT NO: 06104

This document is held in accordance with the Agreement Between Owner and Architect dated November 12, 2007.

\* All prior invoices and payments from the Site Perimeter and Site Interior projects have been accounted for.

The present status of the account is as follows:

		Architectural Fixed Fee:			\$80,953.36	
Architectural Service	% Fee	Contract Amount	% Complete	Amt. Of Serv. Complete	Previous Billings	Net This Billing
Schematic Design:	15%	\$12,143.00	100%	\$12,143.00	\$12,143.00	0.00
Design Development:	20%	\$16,190.67	100%	\$16,190.67	\$16,190.67	0.00
Construction Documents:	50%	\$40,476.68	100%	\$40,476.68	\$40,476.68	0.00
Bidding:	5%	\$4,047.67	100%	\$4,047.67	\$4,047.67	0.00
Construction:	10%	\$8,095.34	100%	\$8,095.34	\$7,690.57	404.77
***	100%					
<b>Total</b>		<b>\$80,953.36</b>	<b>100%</b>	<b>\$80,953.36</b>	<b>\$80,548.59</b>	<b>\$404.77</b>

Reimbursables:				
Bid Documents (25 Sets)		\$737.50	\$737.50	\$0.00
Shipping / UPS		\$13.23	\$13.23	\$0.00
Advertisement for Bids		\$202.63	\$202.63	\$0.00
<b>Subtotal</b>		<b>\$953.36</b>	<b>\$953.36</b>	<b>0.00</b>

Total of Architectural Services and Reimbursables Due this Billing \$404.77

Summary	Total Amount of Services Completed to Date	\$80,953.36
	Total Amount of Reimbursables to Date	\$953.36
	<b>Subtotal</b>	<b>\$81,906.72</b>
	<i>Less: Previous Payments</i>	<i>\$79,882.88</i>
	<b>Total of Architectural Services and Reimbursables Due this Billing</b>	<b>\$404.77</b>
	Amount Past Due	\$0.00
	Interest Accrued on Past Due	\$0.00
	<b>TOTAL NOW DUE:</b>	<b>\$404.77</b>

Outstanding Invoicing

PAID TO MAR 09 2009

The above amount shall become due and payable upon receipt.

INTEREST ON OVERDUE ACCOUNTS SHALL ACCRUE AT ONE AND ONE HALF PERCENT (1.5%) PER MONTH

Thank you:   
 Jim Jenkins, ASLA

101 N. Main Street ■ Pocatello, Idaho 83204 ■ Ph: (208) 232-3741

Developer: Triangle Inc.  
 PO Box 1082  
 Pocatello, Idaho 83204

Draw Requisition #: 14  
 Period Ending: 31-Mar-09  
 Requisition Date: 2-Apr-09

Project: PDA - Triangle Redevelopment Project

Special Instructions: NONE

Payment Request Summary

Budget Category	Consultant / Contractor	Original Project Budget	Budget Adjustment	Revised Project Budget	Services Completed To Date	Previous Amount Funded by PDA	Previous Amount Paid by Developer	Current Request to be Paid by Developer	Current Request to be Paid by PDA	Balance to Complete Project
<b>Architectural &amp; Engineering</b>										
	Myers / Anderson	75,000.00	5,953.36	80,953.36	81,906.74	72,255.86	9,246.11	0.00	404.77	-953.38
	Keller Associates - Platting	6,800.00	0.00	6,800.00	6,800.00	3,400.00	3,400.00	0.00	0.00	0.00
	Triangle Inc	18,711.17	0.00	18,711.17	18,711.17	18,711.17	0.00	0.00	0.00	0.00
	Xcell Engineering, LC	8,100.00	0.00	8,100.00	8,100.00	0.00	8,100.00	0.00	0.00	0.00
	DDC, LLC	17,346.11	0.00	17,346.11	17,346.11	17,346.11	0.00	0.00	0.00	0.00
	Blackrock Environmental	5,000.00	0.00	5,000.00	2,627.73	2,627.73	0.00	0.00	0.00	2,372.27
<b>Construction Engineering</b>										
	Keller Associates-Con Eng	24,000.00	0.00	24,000.00	23,725.00	23,725.00	0.00	0.00	0.00	275.00
<b>Site Construction</b>										
	Harris, Inc - Phase 1	485,416.00	58,885.51	544,301.51	513,710.87	477,529.51	0.00	0.00	36,181.36	30,590.64
	Harris, Inc - Phase 2	244,731.00		244,731.00	232,047.53	230,259.86	57,606.10	0.00	1,787.67	12,683.47
	City of Pocatello Water Dept	13,248.67		13,248.67	13,248.67	13,248.67	13,248.67	0.00	0.00	0.00
	Idaho Power Company	7,154.00		7,154.00	7,154.00	7,154.00	0.00	0.00	0.00	0.00
<b>PROJECT TOTALS</b>		<b>905,506.95</b>	<b>64,838.87</b>	<b>970,345.82</b>	<b>925,377.82</b>	<b>866,257.91</b>	<b>91,600.88</b>	<b>0.00</b>	<b>38,373.80</b>	<b>44,968.00</b>

Percent Complete: 95.4%  
 Percent Remaining: 4.6%

Service Completed To Date: 925,377.82  
 Previous Funded - PDA: 866,257.91  
 Previous Funded - Developer: 91,600.88

Requested from Developer: 0.00  
 Current PDA Request: 38,373.80

Arch and Eng Consultant Summary

**Myers / Anderson:** General Consultant for the PDA Triangle Project, Coordinates Sub-Consultant Efforts, Coordinates Construction Efforts  
 Myers Anderson's "Services Completed To Date" includes reimbursable expenses  
**Keller Associates - Platting:** Coordination of Platting efforts for the PDA Triangle Site  
**Keller Associates - Con Eng:** Provides Construction Engineering for the PDA Triangle Site, Coordinates and Reports to Myers Anderson  
**Xcell Engineering:** Provided Geotechnical and Environmental Reports for the PDA Triangle Site  
**Blackrock Environmental:** Provide professional assistance to compose the IDEQ required TFM Plan  
**Triangle, Inc:** Development Company for the PDA Triangle Project, Pre-Pays Arch and Eng Efforts, Pre-Pays Site Construction Efforts  
**DDC, LLC:** Previous Development Company, no longer in operational control of the PDA Triangle Site  
**3rd Avenue Development:** Development company developing Lots 3 through 13 known as the "Live/Work Units"

Construction Summary

**Harris, Inc. - Phase 1:** Perimeter Site Effort  
**Harris, Inc. - Phase 2:** Interior Site Effort

**A. APPLICATION AND CERTIFICATE FOR PAYMENT** AIA DOCUMENT G702 (Instructions on reverse side) PAGE ONE OF \_\_\_\_\_ PAGES

TO OWNER: Triangle Inc  
Po Box 7  
Pocatello Idaho 83204

PROJECT: Triangle Phase ONE (1)  
2043 E. Center St.  
Pocatello Idaho 83204

APPLICATION NO.: 11  
 PERIOD TO: 03/31/09  
 PROJECT NOS.: 06104

Distribution to:  
 OWNER  
 ARCHITECT  
 CONTRACTOR

FROM CONTRACTOR Harris Inc  
4555 Burley Dr.  
Pocatello Idaho 83202

VIA ARCHITECT: Myers Anderson Architects  
101 N. Main Street  
Pocatello Idaho 83204

CONTRACT DATE: 1.15.08

CONTRACT FOR \_\_\_\_\_

**CONTRACTOR'S APPLICATION FOR PAYMENT**

Application is made for payment, as shown below, in connection with the Contract Continuation Sheet, AIA Document G703, is attached

- 1 ORIGINAL CONTRACT SUM \$ 485,416.00
- 2 Net change by Change Orders \$ 58,885.51
- 3 CONTRACT SUM TO DATE (Line 1 + 2) \$ 544,301.51
- 4 TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 540,748.29
- 5 RETAINAGE:
  - a 5 % of Completed Work \$ 27,037.42  
 (Columns D + E on G703)
  - b \_\_\_\_\_ % of Stored Material \$ 0.00  
 (Column F on G703)
  - Total Retainage (Line 5a + 5b or Total in Column I of G703) \$ 27,037.42
- 6 TOTAL EARNED LESS RETAINAGE \$ 513,710.87  
 (Line 4 less Line 5 Total)
- 7 LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 477,529.52
- 8 CURRENT PAYMENT DUE \$ 36,181.35
- 9 BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 30,590.64

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
TOTALS		
NET CHANGES by Change Order		

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: \_\_\_\_\_

*[Signature]*

Date: 03/25/2009

State of: Idaho

County of: Bannock

Subscribed and sworn to before me this \_\_\_\_\_ day of \_\_\_\_\_

Notary Public: Deborah Hitchcock

My Commission expires: 2013

**ARCHITECT'S CERTIFICATE FOR PAYMENT**

In accordance with the Contract Documents, based on on-site observations and the data comprising this 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

\$36,181.35

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

ARCHITECT:

By: \_\_\_\_\_

*[Signature]*

Date: 4.7.09

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.







4555 Burley Drive, Pocatello, ID 83202  
Phone: 208-237-0575 Fax: 208-237-0520

Harris Inc.  
4555 Burley Drive  
Pocatello ID 83202  
208 237 0575

# Progress Billing

Application: 11

Period: 03/25/2009

License: 10657-AAA-1-3

**Owner:** Triangle Inc.  
PO Box 1082  
Pocatello ID 83204

**Job Location:** The Triangle - Phase 1 & 2  
PO Box 1082  
Pocatello ID 83204

## Application For Payment On Contract

Original Contract.....	485,416.00
Net Change by Change Orders.....	58,885.51
Contract Sum to Date.....	544,301.51
Total Complete to Date.....	540,748.29
Total Retained.....	27,037.42
Total Earned Less Retained.....	513,710.87
Less Previous Billings.....	477,529.52
Current Payment Due.....	36,181.35
Balance on Contract.....	30,590.64

## Contractor's Certification of Work

The undersigned contractor certifies that, to the best of the contractor's knowledge, the work on the the above named job has been completed in accordance with the plans and specifications to the level of completion indicated on the attached schedule of completion.

Contractor: *Kevin Harris* Date: 03/25/2009

Architect: \_\_\_\_\_ Date: \_\_\_\_\_

Owner: \_\_\_\_\_ Date: \_\_\_\_\_

Terms: Invoices are due and payable from the date of invoice. All overdue amounts will be charged a service charge of 12.00 % per month. Please make checks payable to: Harris Inc.

Thank you for your prompt payment.

# PROGRESS BILLING

Application: 11

Period: 03/25/2009

## Schedule of Work Completed

Description of Work	Scheduled	Changes	Contract	Previous	Current Comp.	Stored Mat.	Total Comp.	%	Balance	Retained
1 - Mobilization/Bond	7,834.00		7,834.00	7,834.00			7,834.00	100.00		391.70
2 - Saw Cut Asphalt	3,380.00		3,380.00	3,380.00			3,380.00	100.00		169.00
3 - Asphalt Removal	18,888.00		18,888.00	18,888.00			18,888.00	100.00		944.40
4 - Remove Water Service M	5,917.00		5,917.00	5,917.00			5,917.00	100.00		295.85
5 - Remove Catch Basin	1,644.00		1,644.00	1,644.00			1,644.00	100.00		82.20
6 - Remove Manholes	2,411.00		2,411.00	2,411.00			2,411.00	100.00		120.55
7 - Remove Storm Drain Line	6,519.00		6,519.00	6,519.00			6,519.00	100.00		325.95
8 - Remove Sanitary Sewer	10,650.00		10,650.00	10,650.00			10,650.00	100.00		532.50
9 - Remove Subsoils	10,638.00		10,638.00	10,638.00			10,638.00	100.00		531.90
10 - Install HDPE Pipe	35,892.00		35,892.00	35,892.00			35,892.00	100.00		1,794.60
11 - Install PVC Sewer Pipe	19,235.00		19,235.00	19,235.00			19,235.00	100.00		961.75
12 - Fire Hydrant Assembly	7,286.00		7,286.00	7,286.00			7,286.00	100.00		364.30
13 - 30" Catch Basin	5,369.00		5,369.00	5,369.00			5,369.00	100.00		268.45
14 - 48" Storm Drain Manhole	4,295.00		4,295.00	4,295.00			4,295.00	100.00		214.75
15 - Subgrade Compacted	1,064.00		1,064.00	1,064.00			1,064.00	100.00		53.20
16 - Install Geotextile	1,702.00		1,702.00	1,702.00			1,702.00	100.00		85.10
17 - Install 8" Thick 2" Cr	13,829.00		13,829.00	13,829.00			13,829.00	100.00		691.45
18 - Install 4" Thick Asphalt	7,447.00		7,447.00	7,447.00			7,447.00	100.00		372.35
19 - Install 2 1/2" Thick	28,721.00		28,721.00	28,721.00			28,721.00	100.00		1,436.05
21 - Traffic control	9,735.00		9,735.00	9,735.00			9,735.00	100.00		486.75
22 - Standard Curb and Gutte	17,979.00		17,979.00	17,979.00			17,979.00	100.00		898.95
23 - HCP Ramps	7,834.00		7,834.00	7,834.00			7,834.00	100.00		391.70
24 - Hand Stk Curb and Gutt	5,884.00		5,884.00	5,884.00			5,884.00	100.00		294.20
25 - Sidewalk	55,582.00		55,582.00	50,907.55	4,118.63		55,026.18	99.00	555.82	2,751.31
26 - Ferguson Geotextile	5,547.00		5,547.00	5,547.00			5,547.00	100.00		277.35
27 - Pocatello Precast	13,444.00		13,444.00	13,444.00			13,444.00	100.00		672.20
32 - Surveying	3,935.00		3,935.00	3,935.00			3,935.00	100.00		196.75
30 - Sidewalk Removal	1,141.00		1,141.00	1,141.00			1,141.00	100.00		57.05
35 - Tree Rings	12,490.00		12,490.00	12,490.00			12,490.00	100.00		624.50
38 - Greenway Landscape	47,044.00		47,044.00	42,339.60	2,352.20		44,691.80	95.00	2,352.20	2,234.59

PROGRESS BILLING

Application: 11

Period: 03/25/2009

Schedule of Work Completed

Description of Work	Scheduled	Changes	Contract	Previous	Current Comp.	Stored Mat.	Total Comp.	%	Balance	Retained
39 - E-Permits and Mobilize	2,129.00		2,129.00	2,129.00			2,129.00	100.00		106.45
40 - E-Underground Conduits	7,780.00		7,780.00	7,780.00			7,780.00	100.00		389.00
41 - E-Pole Bases	7,056.00		7,056.00	7,056.00			7,056.00	100.00		352.80
42 - E-Poles, Fixtures, Panel	84,037.00		84,037.00	84,037.00			84,037.00	100.00		4,201.85
43 - E-Install Conductors	10,425.00		10,425.00	10,425.00			10,425.00	100.00		521.25
44 - Construction Sign	653.00		653.00	653.00			653.00	100.00		32.65
Change Order# 1		19,488.00	19,488.00	19,488.00			19,488.00	100.00		974.40
Change Order # 3		8,142.16	8,142.16	8,142.16			8,142.16	100.00		407.11
Water Taps <i>change order#4</i>		3,995.35	3,995.35	3,995.35			3,995.35	100.00		199.77
Liquid Damages <i>change order#5</i>		-5,000.00	-5,000.00	-5,000.00			-5,000.00	100.00		-250.00
Change Order 6 Interior Light		32,260.00	32,260.00		31,614.80		31,614.80	98.00	645.20	1,580.74
<b>Totals:</b>	<b>485,416.00</b>	<b>58,885.51</b>	<b>544,301.51</b>	<b>502,662.66</b>	<b>38,085.63</b>		<b>540,748.29</b>	<b>99.35</b>	<b>3,553.22</b>	<b>27,037.42</b>

**APPLICATION AND CERTIFICATE FOR PAYMENT** AIA DOCUMENT G702 (Instructions on reverse side) PAGE ONE OF \_\_\_\_\_ PAGES

TO OWNER: Triangle Inc  
Po Box 7  
Pocatello Idaho 83204

PROJECT: Triangle Phase Two (2)  
2043 E. Center St.  
Pocatello Idaho 83204

APPLICATION NO.: 11  
 PERIOD TO: 03/31/09  
 PROJECT NOS.: 06104

Distribution to:  
 OWNER  
 ARCHITECT  
 CONTRACTOR

FROM CONTRACTOR: Harris Inc  
4555 Burley Dr.  
Pocatello Idaho 83202

VIA ARCHITECT: Myers Anderson Architects  
101 N. Main Street  
Pocatello Idaho 83204

CONTRACT DATE: 1-15-08

CONTRACT FOR

**CONTRACTOR'S APPLICATION FOR PAYMENT**

Application is made for payment, as shown below, in connection with the Contract Continuation Sheet, AIA Document G703, is attached

- 1 ORIGINAL CONTRACT SUM \$ 244,731.00
- 2 Net change by Change Orders \$ 0.00
- 3 CONTRACT SUM TO DATE (Line 1 + 2) \$ 244,731.00
- 4 TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 244,260.00
- 5 RETAINAGE:
  - a 5 % of Completed Work (Columns D + E on G703) \$ 12,213.03
  - b \_\_\_\_\_ % of Stored Material (Column F on G703) \$ 0.00
  - Total Retainage (Line 5a + 5b or Total in Column I of G703) \$ 12,213.03
- 6 TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total) \$ 232,047.53
- 7 LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 230,259.86
- 8 CURRENT PAYMENT DUE \$ 1,787.67
- 9 BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 12,683.47

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
<b>TOTALS</b>		
NET CHANGES by Change Order		

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: [Signature] Date: 03/25/2009

State of: Idaho  
 County of: Bannock  
 Subscribed and sworn to before me this \_\_\_\_\_ day of \_\_\_\_\_

Notary Public: Deborah Hitchcock  
 My Commission expires: 2013

**ARCHITECT'S CERTIFICATE FOR PAYMENT**

In accordance with the Contract Documents, based on on-site observations and the data comprising this 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 \$ 1,787.67

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

ARCHITECT: [Signature] Date: 4-7-09

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.





4555 Burley Drive, Pocatello, ID 83202  
Phone: 208-237-0575 Fax: 208-237-0520

Harris Inc.  
4555 Burley Drive  
Pocatello ID 83202  
208 237 0575

# Progress Billing

Application: 11

Period: 03/25/2009

License: 10657-AAA-1-3

**Owner:** Triangle Inc.  
PO Box 1082  
Pocatello ID 83204

**Job Location:** The Triangle - Phase 1 & 2  
PO Box 1082  
Pocatello ID 83204

## Application For Payment On Contract

Original Contract.....	244,731.00
Net Change by Change Orders.....	0.00
Contract Sum to Date.....	244,731.00
Total Complete to Date.....	244,260.56
Total Retained.....	12,213.03
Total Earned Less Retained.....	232,047.53
Less Previous Billings.....	230,259.86
Current Payment Due.....	1,787.67
Balance on Contract.....	12,683.47

## Contractor's Certification of Work

The undersigned contractor certifies that, to the best of the contractor's knowledge, the work on the the above named job has been completed in accordance with the plans and specifications to the level of completion indicated on the attached schedule of completion.

Contractor: Scott Harris Date: 03/25/2009

Architect: \_\_\_\_\_ Date: \_\_\_\_\_

Owner: \_\_\_\_\_ Date: \_\_\_\_\_

Terms: Invoices are due and payable from the date of invoice. All overdue amounts will be charged a service charge of 12.00 % per month. Please make checks payable to: Harris Inc.

Thank you for your prompt payment.

# PROGRESS BILLING

Application: 11

Period: 03/25/2009

## Schedule of Work Completed

Description of Work	Scheduled	Changes	Contract	Previous	Current Comp.	Stored Mat.	Total Comp.	%	Balance	Retained
1 - Mobilization/Bond	6,410.00		6,410.00	6,410.00			6,410.00	100.00		320.50
Clearing and Grubbing	2,928.00		2,928.00	2,928.00			2,928.00	100.00		146.40
Asphalt Removal	2,841.00		2,841.00	2,841.00			2,841.00	100.00		142.05
48" Sewer Manholes	3,222.00		3,222.00	3,222.00			3,222.00	100.00		161.10
Subgrade Compacted	2,265.00		2,265.00	2,265.00			2,265.00	100.00		113.25
Install Geotextile	3,624.00		3,624.00	3,624.00			3,624.00	100.00		181.20
Install 8" Thick 2" Crushed	29,440.00		29,440.00	29,440.00			29,440.00	100.00		1,472.00
Install 4" Thick 3/4" Crushe	15,852.00		15,852.00	15,852.00			15,852.00	100.00		792.60
Install 2 1/2" Thick Asphalt	61,143.00		61,143.00	61,143.00			61,143.00	100.00		3,057.15
Surveying	3,934.00		3,934.00	3,934.00			3,934.00	100.00		196.70
Standard Curb and Gutter	7,845.00		7,845.00	7,845.00			7,845.00	100.00		392.25
Valley Gutters	9,394.00		9,394.00	9,394.00			9,394.00	100.00		469.70
Extruded Curb	8,842.00		8,842.00	8,842.00			8,842.00	100.00		442.10
Dumpster Pad	12,052.00		12,052.00	12,052.00			12,052.00	100.00		602.60
Ferguson	38,966.00		38,966.00	38,966.00			38,966.00	100.00		1,948.30
Greenway Landscape	23,522.00		23,522.00	21,169.80	1,881.76		23,051.56	98.00	470.44	1,152.58
E-Permits and Mobilization	236.00		236.00	236.00			236.00	100.00		11.80
E-Underground Conduit/Fittin	864.00		864.00	864.00			864.00	100.00		43.20
E-Pole Bases	784.00		784.00	784.00			784.00	100.00		39.20
E-Poles, Fixtures, Panels	9,337.00		9,337.00	9,337.00			9,337.00	100.00		466.85
E-Install Conductors	1,158.00		1,158.00	1,158.00			1,158.00	100.00		57.90
Construction Sign	72.00		72.00	72.00			72.00	100.00		3.60
<b>Totals:</b>	<b>244,731.00</b>		<b>244,731.00</b>	<b>242,378.80</b>	<b>1,881.76</b>		<b>244,260.56</b>	<b>99.81</b>	<b>470.44</b>	<b>12,213.03</b>

# **AIA<sup>®</sup> Document G701<sup>™</sup> - 2001**

## Change Order

<b>PROJECT</b> <i>(Name and address):</i> The Triangle Site Improvements Pocatello, Idaho	<b>CHANGE ORDER NUMBER:</b> 006  <b>DATE:</b> March 4, 2009	<b>OWNER:</b> <input checked="" type="checkbox"/>  <b>ARCHITECT:</b> <input checked="" type="checkbox"/>  <b>CONTRACTOR:</b> <input checked="" type="checkbox"/>  <b>FIELD:</b> <input type="checkbox"/>  <b>OTHER:</b> <input type="checkbox"/>
<b>TO CONTRACTOR</b> <i>(Name and address):</i> Harris Inc. 4555 West Burley Drive Pocatello, Idaho 83202	<b>ARCHITECT'S PROJECT NUMBER:</b> 06104  <b>CONTRACT DATE:</b> January 15, 2008  <b>CONTRACT FOR:</b> General Construction	

**THE CONTRACT IS CHANGED AS FOLLOWS:**

*(Include, where applicable, any undisputed amount attributable to previously executed Construction Change Directives)*

1. Provide Work described in BID ALTERNATE #4 - PHASE 3 in the original Bid Documents to include eight (8) light poles and fixtures, conduit, and conductors. Connect and circuit as per Drawing E200 and E201. OH&P @ 10% and Bond @ 1.4% included in price.

\$32,260.00

2. Winter Shut-Down - Extend Contract Time eighty-five (85) calendar days from 12-31-2008 to 3-26-2009 at not cost to Owner.

\$0.00

SUB TOTAL            \$32,260.00

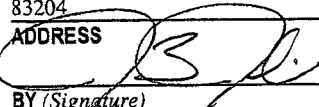
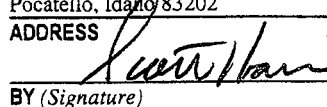
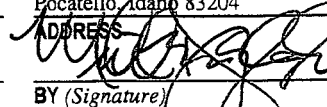
The original Contract Sum was	\$ 730,147.00
The net change by previously authorized Change Orders	\$ 26,625.51
The Contract Sum prior to this Change Order was	\$ 756,772.51
The Contract Sum will be increased by this Change Order in the amount of	\$ 32,260.00
The new Contract Sum including this Change Order will be	\$ 789,032.51

The Contract Time will be increased by eighty-five ( 85 ) days.

The date of Substantial Completion as of the date of this Change Order therefore is March 26, 2009

**NOTE:** This Change Order does not include changes in the Contract Sum, Contract Time or Guaranteed Maximum Price which have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

**NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.**

<u>Myers Anderson Architects, PLLC</u> <b>ARCHITECT</b> <i>(Firm name)</i>  101 North Main Street, Pocatello, Idaho 83204 <u>ADDRESS</u>   BY <i>(Signature)</i>  Jim Jenkins, ASLA <u>Myers Anderson Architects, PLLC</u> <i>(Typed name)</i>  <u>3.10.09</u> DATE	<u>Harris Inc.</u> <b>CONTRACTOR</b> <i>(Firm name)</i>  4555 Burley Drive Pocatello, Idaho 83202 <u>ADDRESS</u>   BY <i>(Signature)</i>  Scott Harris <u>Harris Inc.</u> <i>(Typed name)</i>  <u>3/11/09</u> DATE	<u>Triangle Inc.</u> <b>OWNER</b> <i>(Firm name)</i>  P.O. Box 1082 Pocatello, Idaho 83204 <u>ADDRESS</u>   BY <i>(Signature)</i>  Michael Jaglowski <u>Triangle Inc.</u> <i>(Typed name)</i>  <u>3/16/09</u> DATE
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4555 Burley Drive, Pocatello, ID 83202  
Phone: 208-237-0575 Fax 208-237-0520

Harris Inc.  
4555 Burley Drive  
Pocatello ID 83202  
208 237 0575

# Proposed Change Order

Order#: 15

Order Date: 12/15/2008

License: 10657-AAA-1-3

To: Triangle Inc.  
PO Box 1082  
Pocatello ID 83204

Project: 529  
The Triangle - Phase 1 & 2  
PO Box 1082  
Pocatello ID 83204

The contractor agrees to perform and the owner agrees to pay for the following changes to this contract.

Plans Attached

Ordered By: 398 Deborah Hitchcock

Customer Order:

Specifications Attached

Description of Work	Amount
Add Phase 3 Lighting Snake River	29,300.00
Excavation Accelerated Paving	1,000.00
OH&P@5%	1,515.00
Bond @ 1.4%	445.00

**Notes**

Snake River Electric was asked by the Owner to install the interior lighting covered in Alternate 4 or phase 3 work. This work included lighting and the excavation work associated with the lighting.

Negative changes will lower the overall contract price requiring no additional payment by owner.

Requested Amount of Change

**32,260.00**

The original Contract Sum was _____	730,147.00
Net change by previous Change Orders _____	26,605.51
The Contract Sum prior to this Change Order _____	756,752.51
The Contract Sum will be changed by this Change Order _____	32,260.00
The new Contract Sum including this Change Order will be _____	789,012.51
The Contract Time will be changed by _____	0 Days

Owner: \_\_\_\_\_ Date: \_\_\_\_\_

Contractor: \_\_\_\_\_ Date: \_\_\_\_\_



**Triangle, Inc.**  
PO Box 1082  
Pocatello, Idaho 83204

March 4, 2009

Scott Harris  
Harris, Inc.  
4555 Burley Grive  
Pocatello, ID 83202

**Re: Triangle Site Development Project  
Winter Shut-Down**

Dear Scott:

This letter is to document our understanding of the above construction contract suspension due to winter weather conditions. We recognize that construction of the remaining items on the above construction contract could yield unfavorable results when materials are placed during cold conditions at temperatures below water freezing conditions for an extended period of time.

Therefore, we concur to suspend the construction contract due to these conditions. After several conversations with you, we agree that these winter conditions have been documented and generally started on December 12, 2008. We see that a contract suspension for these winter conditions should extend for a period of 85 calendar days which is March 7, 2009 on which the construction contract would then resume.

With the construction contract suspension as documented above, there remains 19 calendar days to complete the project to substantial completion as defined in the construction documents which is on or before March 26, 2009.

Should you have any questions, please contact me.

Respectfully Recorded,

Michael R. Jaglowski, P.E., CPESC  
Partner, Triangle Inc.

Cc: Jim Jenkins Myers-Anderson Architects  
City of Pocatello  
File