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## **ENGINEER'S REPORT and CERTIFICATION #2**

### **PREPARED FOR:**

PrairieStar Metropolitan District No. 1  
141 Union Blvd  
Lakewood, CO 80228

### **PREPARED BY:**

Tamarack Consulting, LLC  
8840 W. Colfax Ave  
Lakewood, CO 80215

### **DATE PREPARED:**

December 3, 2015  
Revised March 2, 2016



## TABLE OF CONTENTS

### Engineer's Report

Introduction.....	3
Public Improvements as Authorized by the Service Plan .....	3
Scope of Certification .....	3
General Methodology .....	4
Phase I – Authorization to Proceed and Document Gathering.....	4
Phase II – Site Visits and Meetings.....	4
Phase III – Review of Documentation .....	4
Phase IV – Verification of Construction Quantities.....	4
Phase V – Verification of Construction Unit Costs and Indirect Costs .....	4
Phase VI – Verification of Payment for Public Costs .....	4
Phase VII – Determination of Costs Eligible for Reimbursement.....	4

### Engineer's Certification

Engineer's Certification .....	5
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### Appendices

Appendix A – Documents Reviewed .....	6
Appendix B – Map of Construction Phases .....	7

### Tables

Table I Summary of Costs .....	8
Table II Construction Costs Summary by Category .....	9
Table III Soft and Indirect Costs Summary by Category .....	10
Table IV Construction Cost Detail.....	11
Table V Soft and Indirect Cost Detail.....	14



## ENGINEER'S REPORT

### Introduction

Tamarack Consulting, LLC ("Tamarack") was retained by PrairieStar Metropolitan District No. 1 ("District") as an Independent Consulting Engineer to certify costs related to constructed Public Improvements associated with the District.

The District is located within Town of Berthoud, Colorado. The PrairieStar development is approximately 190 acres. This report considers Public Improvements that were billed through October, 2015.

The attached Engineer's Certification states that the Independent Consulting Engineer finds and determines that the constructed value of the Public Improvements considered in this Engineer's Report, including both soft and hard costs from approximately November 2014 to October 2015, are valued at **\$1,503,096.72**.

Table I summarizes the cost breakdown of the construction and soft and indirect costs. Tables II and III provide detailed descriptions of construction and soft and indirect costs reviewed for this certification. Table IV provides a detailed breakdown of the eligible hard costs per the Service Plan categories. Table V provides a detailed breakdown of the eligible soft and indirect costs per the Service Plan categories.

### Public Improvements as Authorized by the Service Plan

Tamarack reviewed the Service Plan associated with PrairieStar Metropolitan District No. 1 ("Service Plan"); dated July 27, 2010. Section I-A of the Service Plan states, "It is intended that the District will provide a part of all of the Public Improvements..." and Section V-A "The District shall have the power and authority to plan for, design, acquire, construct, install, relocate, redevelop, provide and finance the Public Improvements and related operation and maintenance series within and without the boundaries of the District ..." Section V-A.8 limits debt issuance to \$38,150,000 whereas Section V-B estimates the cost of Public Improvements to be \$17,500,000. Exhibit C-2 maps depict the Inclusion Area of Public Improvements at the time the Service Plan was approved. Tamarack has determined that the constructed improvements and associated soft & indirect and construction costs (Public Improvements) under consideration in this report and certification are indeed authorized by the Service Plan.

### Scope of Certification

Public Improvements considered for costs certified in Phase I included items primarily within the Right of Way including grading, asphalt, survey control, sidewalk curb and gutter, sanitary drainage and water infrastructure, erosion control and quality control testing. For a breakdown of district eligible costs, refer to Tables I - V



## **General Methodology**

Tamarack employed a phased approach toward the preparation of this Engineer's Report and Certification of Public Costs (Engineer's Certification).

### **Phase I – Authorization to Proceed and Document Gathering**

Tamarack was authorized to proceed with the Engineer's Certification #1 September 2, 2014. The initial construction documentation was provided by the District September 11, 2014. Cost Certification #1 was delivered in December, 2014. Subsequent supporting documentation was delivered by the District through October, 2015 for Cost Certification #2.

### **Phase II – Site Visit and Meetings**

Multiple site visits were performed during construction to verify progress in relation to the contractor pay applications, as well as to verify the scope of work being completed.

### **Phase III – Review of Documentation**

See Appendix A for a complete listing of documents reviewed, as deemed necessary, by Tamarack.

### **Phase IV – Verification of Construction Quantities**

Construction quantity take-offs were performed from applicable construction drawings. These quantity take-offs were used in conjunction with Phase V below to certify reasonableness of construction costs.

### **Phase V – Verification of Construction Unit Costs and Indirect Costs**

Construction Unit Costs and Indirect Costs were reviewed for market reasonableness. Tamarack took into consideration the type of construction and the timeframe during which the construction occurred. Tamarack determined that the costs incurred were within a reasonable range.

### **Phase VI – Verification of Payment for Public Costs**

Bank statements and cancelled checks which were provided by the District for each draw were used by Tamarack as proofs of payments.

### **Phase VII – Determination of Costs Eligible for Reimbursement**

Tamarack concluded the Engineer's Certification by determining which improvements were eligible for District reimbursement and what percent of the costs for those improvements were reimbursable.

Phase 2-4 construction improvements were almost entirely District Improvements. Phase 2-4 consisted of road, utility, and storm drainage improvements. Grading related solely to building pads was not considered a public improvement. Earthwork related to base preparation for improvements within right of way were considered eligible. Approximately 94% of the hard costs for this certification were determined to be eligible for Developer reimbursement. Approximately 77% of the soft and indirect costs were found to be eligible for Developer reimbursement.

District Funding Requests were originally deemed eligible, but the reimbursable costs were later changed because the District had already provided the reimbursement amounts in separate transactions outside of the scope of this Engineer's Report and Certification.



## ENGINEER'S CERTIFICATION

Collin D. Koranda, P.E. / Tamarack Consulting, LLC (the "Independent Consulting Engineer"), states as follows:

1. The Independent Consulting Engineer is an engineer duly qualified and licensed in the State of Colorado with experience in the design, construction and certification of Public Improvements of similar type and function as those described in the above Engineer's Report.

2. The Independent Consulting Engineer has performed a site visit and reviewed applicable construction and legal documents related to the Public Improvements under consideration to state the conclusions set forth in this Engineer's Certification.

3. The Independent Consulting Engineer finds and determines that the constructed value of the Public Improvements considered in the attached Engineer's Report dated March 2, 2016, including soft, indirect and hard costs, are valued at an estimated **\$1,503,096.72**. In the opinion of the Independent Consulting Engineer, the above stated estimated value for the Public Improvements is reasonable and consistent with costs of similar improvements constructed for similar purposes during the same timeframe in similar locales.

Sincerely,

**Tamarack Consulting, LLC**

A handwritten signature in black ink, appearing to read "Collin Koranda".

Collin Koranda, P.E.



## APPENDIX A

### Documents Reviewed

#### Service Plan

- PrairieStar Metropolitan District's 1-4 Service Plans. Prepared by McGeady Sisneros, P.C. and dated July 27, 2010.

#### Construction Plans

- PrairieStar Phase I – Construction Plans. Prepared by Civil Arts. 05/02/2014.
- PrairieStar Phase 2-4 – Construction Plans. Prepared by Civil Arts. 01/19/2015.

#### Contracts

- Construction Contract between PrairieStar, LLC and Fisher Construction, Inc. Dated June 16, 2014.

#### Invoices

- Fisher Construction, Inc. Invoices Numbers 5-8 billed to PrairieStar, LLC.

For Soft Costs reviewed, refer to Table III.



**PrairieStar Metropolitan District**  
**Summary of Costs**  
**Table I**

<b>Total Cost Certifications to Date</b>				
	<b>District Eligible</b>	<b>Percent</b>	<b>Developer</b>	
	<b>Total Cost Paid</b>	<b>Costs</b>	<b>District</b>	<b>Reimbursement</b>
<b>Direct Construction Costs</b>	\$ 2,390,127.12	\$ 2,230,024.08	93.3%	\$ 2,230,024.08
<b>Soft and Indirect Costs</b>	\$ 1,782,053.85	\$ 1,216,056.96	68.2%	\$ 1,216,056.96
<b>Totals</b>	<b>\$4,172,180.97</b>	<b>\$ 3,446,081.04</b>	<b>82.6%</b>	<b>\$ 3,446,081.04</b>

<b>Cost Certification 1</b>				
	<b>District Eligible</b>	<b>Percent</b>	<b>Developer</b>	
	<b>Total Cost Paid</b>	<b>Costs</b>	<b>District</b>	<b>Reimbursement</b>
<b>Direct Construction Costs</b>	\$ 997,807.80	\$ 924,657.83	92.7%	\$ 924,657.83
<b>Soft and Indirect Costs</b>	\$ 1,398,214.12	\$ 1,018,326.49	72.8%	\$ 1,018,326.49
<b>Totals</b>	<b>\$2,396,021.92</b>	<b>\$ 1,942,984.32</b>	<b>81.1%</b>	<b>\$ 1,942,984.32</b>

<b>Cost Certification 2</b>				
	<b>District Eligible</b>	<b>Percent</b>	<b>Developer</b>	
	<b>Total Cost Paid</b>	<b>Costs</b>	<b>District</b>	<b>Reimbursement</b>
<b>Direct Construction Costs</b>	\$ 1,392,319.32	\$ 1,305,366.25	93.8%	\$ 1,305,366.25
<b>Soft and Indirect Costs</b>	\$ 383,839.73	\$ 197,730.47	51.5%	\$ 197,730.47
<b>Totals</b>	<b>\$1,776,159.05</b>	<b>\$ 1,503,096.72</b>	<b>84.6%</b>	<b>\$ 1,503,096.72</b>



**PrairieStar Metropolitan District**  
**Construction Costs Summary By Category**  
**Table II**

Category	Total Cost Certification Costs to Date		Category Percentage
	Total Eligible	Construction Cost	
Sanitary Sewer	\$	331,710.34	14.9%
Storm	\$	153,504.23	6.9%
Street	\$	1,047,251.61	47.0%
Water	\$	694,182.88	31.1%
Parks & Rec	\$	3,375.03	0.2%
Fire Protection	\$	-	0.0%
		<b>\$ 2,230,024.08</b>	<b>100.0%</b>

Category	Cost Certification 1 Totals		Category Percentage
	Total Eligible	Construction Cost	
Sanitary Sewer	\$	178,442.27	19.3%
Storm	\$	97,769.12	10.6%
Street	\$	263,772.32	28.5%
Water	\$	384,674.12	41.6%
Parks & Rec	\$	-	0.0%
Fire Protection	\$	-	0.0%
		<b>\$ 924,657.83</b>	<b>100.0%</b>

Category	Cost Certification 2 Totals		Category Percentage
	Total Eligible	Construction Cost	
Sanitary Sewer	\$	153,913.57	11.8%
Storm	\$	56,273.59	4.3%
Street	\$	780,789.13	59.8%
Water	\$	311,037.02	23.8%
Parks & Rec	\$	3,352.94	0.3%
Fire Protection	\$	-	0.0%
		<b>\$ 1,305,366.25</b>	<b>100.0%</b>



**PrairieStar Metropolitan District**  
**Soft and Indirect Costs Summary By Category**  
**Table III**

Category	Total Cost Certification Costs to Date		Category Percentage
	Total Eligible Soft Costs		
Sanitary Sewer	\$ 161,912.75		13.3%
Storm	\$ 84,345.95		6.9%
Street	\$ 619,986.20		51.0%
Water	\$ 328,876.22		27.0%
Parks & Rec	\$ 18,531.93		1.5%
Fire Protection	\$ 2,403.90		0.2%
	<b>\$ 1,216,056.96</b>		<b>100.0%</b>

Category	Cost Certification 1 Totals		Category Percentage
	Total Eligible Soft Costs		
Sanitary Sewer	\$ 169,708.24		16.7%
Storm	\$ 101,435.77		10.0%
Street	\$ 373,516.30		36.7%
Water	\$ 355,166.18		34.9%
Parks & Rec	\$ 17,000.00		1.7%
Fire Protection	\$ 1,500.00		0.1%
	<b>\$ 1,018,326.49</b>		<b>100.0%</b>

Category	Cost Certification 2 Totals		Category Percentage
	Total Eligible Soft Costs		
Sanitary Sewer	\$ 22,593.65		11.4%
Storm	\$ 8,260.65		0.8%
Street	\$ 119,821.57		11.8%
Water	\$ 45,658.50		4.5%
Parks & Rec	\$ 492.19		0.0%
Fire Protection	\$ 903.90		0.1%
	<b>\$ 197,730.47</b>		<b>28.6%</b>

PrairieStar Metropolitan District  
 Construction Cost Detail  
 Table IV

Work Description	Contract Values	Quantity	Unit	Cost	Value	Amount Incurred	Amount Incurred	Payments Made	Percent	Restinge	Amount less Retainage	Developer	Pay App Number	Pay App Date	Cost Certification 1		Submitted Invoices		Cost Certification 2			
															1	2	3	4	5	6	7	8
<b>Phase 1: Filing 1</b>																						
INITIAL EROSION CONTROL	\$ 2,500.00	\$ 2,500.00	\$ 1.00	\$ 2,500.00	\$ 2,500.00	100%	\$ 125.00	\$ 2,750.00	100%	\$ 2,750.00	\$ 2,750.00	\$ 2,750.00	\$ 2,750.00	\$ 2,750.00	\$ 2,750.00	\$ 2,750.00	\$ 2,750.00	\$ 2,750.00	\$ 2,750.00	\$ 2,750.00	\$ 2,750.00	
Vehicle Tracking Control Pad	\$ 2,000.00	\$ 1.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	100%	\$ 180.00	\$ 2,180.00	100%	\$ 2,180.00	\$ 2,180.00	\$ 2,180.00	\$ 2,180.00	\$ 2,180.00	\$ 2,180.00	\$ 2,180.00	\$ 2,180.00	\$ 2,180.00	\$ 2,180.00	\$ 2,180.00	\$ 2,180.00	
Steel fence	\$ 1.25	\$ 1.25	\$ 1.25	\$ 1.25	\$ 1.25	100%	\$ 125.00	\$ 1.25	100%	\$ 125.00	\$ 1.25	\$ 1.25	\$ 1.25	\$ 1.25	\$ 1.25	\$ 1.25	\$ 1.25	\$ 1.25	\$ 1.25	\$ 1.25	\$ 1.25	
Submersible Sump Pump	\$ 2,000.00	\$ 1.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	100%	\$ 125.00	\$ 2,125.00	100%	\$ 2,125.00	\$ 2,125.00	\$ 2,125.00	\$ 2,125.00	\$ 2,125.00	\$ 2,125.00	\$ 2,125.00	\$ 2,125.00	\$ 2,125.00	\$ 2,125.00	\$ 2,125.00	\$ 2,125.00	
INTERIM EROSION CONTROL	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00	100%	\$ 17.50	\$ 1.50	100%	\$ 17.50	\$ 1.50	\$ 1.50	\$ 1.50	\$ 1.50	\$ 1.50	\$ 1.50	\$ 1.50	\$ 1.50	\$ 1.50	\$ 1.50	\$ 1.50	
Concrete Wash Out	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00	100%	\$ 125.00	\$ 125.00	100%	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00	
Soil Removal	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00	100%	\$ 125.00	\$ 125.00	100%	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00	
Soil Removal, Topsoil, Blanks, etc	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00	100%	\$ 125.00	\$ 125.00	100%	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00	
FINAL EROSION CONTROL	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00	100%	\$ 125.00	\$ 125.00	100%	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00	
Permanent Erosion Control Areas	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00	100%	\$ 125.00	\$ 125.00	100%	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00	
<b>EARTHWORK</b>																						
Site 1# Box 2 Rock Site	\$ 6,800.00	\$ 200	\$ 200	\$ 200	\$ 200	100%	\$ 12,600.00	\$ 12,600.00	100%	\$ 12,600.00	\$ 12,600.00	\$ 12,600.00	\$ 12,600.00	\$ 12,600.00	\$ 12,600.00	\$ 12,600.00	\$ 12,600.00	\$ 12,600.00	\$ 12,600.00	\$ 12,600.00	\$ 12,600.00	
Site Cut to 8 ft. Cut 15' Edge and 2 ft. Backfill	\$ 26,000.00	\$ 300	\$ 300	\$ 300	\$ 300	100%	\$ 75,750.00	\$ 75,750.00	100%	\$ 75,750.00	\$ 75,750.00	\$ 75,750.00	\$ 75,750.00	\$ 75,750.00	\$ 75,750.00	\$ 75,750.00	\$ 75,750.00	\$ 75,750.00	\$ 75,750.00	\$ 75,750.00	\$ 75,750.00	
Soil and Rock Removal, Fill Areas	\$ 2,600.00	\$ 200	\$ 200	\$ 200	\$ 200	100%	\$ 2,000.00	\$ 2,000.00	100%	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	
Grade for Paving and Areas	\$ 4,000.00	\$ 200	\$ 200	\$ 200	\$ 200	100%	\$ 4,000.00	\$ 4,000.00	100%	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	
Cut, Grade and Gutters and Backfill 1 Time +/- 1'	\$ 2,000.00	\$ 100	\$ 100	\$ 100	\$ 100	100%	\$ 15,000.00	\$ 15,000.00	100%	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	
Grade Water and Quality Pond	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00	100%	\$ 1,500.00	\$ 1,500.00	100%	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	
Rough Grade Temporary Pond	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00	100%	\$ 1,500.00	\$ 1,500.00	100%	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	
<b>SANITARY SEWER</b>																						
Site Existing	\$ 3,500.00	\$ 100	\$ 100	\$ 100	\$ 100	100%	\$ 3,500.00	\$ 3,500.00	100%	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	
8' x 10' Sanitary Sewer PVC	\$ 2,300.00	\$ 100	\$ 100	\$ 100	\$ 100	100%	\$ 1,800.00	\$ 1,800.00	100%	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	
8' x 10' x 3 Cap	\$ 1,600.00	\$ 100	\$ 100	\$ 100	\$ 100	100%	\$ 1,150.00	\$ 1,150.00	100%	\$ 1,150.00	\$ 1,150.00	\$ 1,150.00	\$ 1,150.00	\$ 1,150.00	\$ 1,150.00	\$ 1,150.00	\$ 1,150.00	\$ 1,150.00	\$ 1,150.00	\$ 1,150.00	\$ 1,150.00	
8' x 10' Sanitary Sewer DH	\$ 1,600.00	\$ 100	\$ 100	\$ 100	\$ 100	100%	\$ 1,150.00	\$ 1,150.00	100%	\$ 1,150.00	\$ 1,150.00	\$ 1,150.00	\$ 1,150.00	\$ 1,150.00	\$ 1,150.00	\$ 1,150.00	\$ 1,150.00	\$ 1,150.00	\$ 1,150.00	\$ 1,150.00	\$ 1,150.00	
8' x 10' Sanitary Sewer DH	\$ 1,600.00	\$ 100	\$ 100	\$ 100	\$ 100	100%	\$ 1,150.00	\$ 1,150.00	100%	\$ 1,150.00	\$ 1,150.00	\$ 1,150.00	\$ 1,150.00	\$ 1,150.00	\$ 1,150.00	\$ 1,150.00	\$ 1,150.00	\$ 1,150.00	\$ 1,150.00	\$ 1,150.00	\$ 1,150.00	
8' x 10' Sanitary Sewer PVC	\$ 1,600.00	\$ 100	\$ 100	\$ 100	\$ 100	100%	\$ 1,150.00	\$ 1,150.00	100%	\$ 1,150.00	\$ 1,150.00	\$ 1,150.00	\$ 1,150.00	\$ 1,150.00	\$ 1,150.00	\$ 1,150.00	\$ 1,150.00	\$ 1,150.00	\$ 1,150.00	\$ 1,150.00	\$ 1,150.00	
8' x 10' Sanitary Sewer PVC	\$ 1,600.00	\$ 100	\$ 100	\$ 100	\$ 100	100%	\$ 1,150.00	\$ 1,150.00	100%	\$ 1,150.00	\$ 1,150.00	\$ 1,150.00	\$ 1,150.00	\$ 1,150.00	\$ 1,150.00	\$ 1,150.00	\$ 1,150.00	\$ 1,150.00	\$ 1,150.00	\$ 1,150.00	\$ 1,150.00	
8' x 10' Sanitary Sewer PVC	\$ 1,600.00	\$ 100	\$ 100	\$ 100	\$ 100	100%	\$ 1,150.00	\$ 1,150.00	100%	\$ 1,150.00	\$ 1,150.00	\$ 1,150.00	\$ 1,150.00	\$ 1,150.00	\$ 1,150.00	\$ 1,150.00	\$ 1,150.00	\$ 1,150.00	\$ 1,150.00	\$ 1,150.00	\$ 1,150.00	
8' x 10' Sanitary Sewer PVC	\$ 1,600.00	\$ 100	\$ 100	\$ 100	\$ 100	100%	\$ 1,150.00	\$ 1,150.00	100%	\$ 1,150.00	\$ 1,150.00	\$ 1,150.00	\$ 1,150.00	\$ 1,150.00	\$ 1,150.00	\$ 1,150.00	\$ 1,150.00	\$ 1,150.00	\$ 1,150.00	\$ 1,150.00	\$ 1,150.00	
8' x 10' Sanitary Sewer PVC	\$ 1,600.00	\$ 100	\$ 100	\$ 100	\$ 100	100%	\$ 1,150.00	\$ 1,150.00	100%	\$ 1,150.00	\$ 1,150.00	\$ 1,150.00	\$ 1,150.00	\$ 1,150.00	\$ 1,150.00	\$ 1,150.00	\$ 1,150.00	\$ 1,150.00	\$ 1,150.00	\$ 1,150.00	\$ 1,150.00	
8' x 10' Sanitary Sewer PVC	\$ 1,600.00	\$ 100	\$ 100	\$ 100	\$ 100	100%	\$ 1,150.00	\$ 1,150.00	100%	\$ 1,150.00	\$ 1,150.00	\$ 1,150.00	\$ 1,150.00	\$ 1,150.00	\$ 1,150.00	\$ 1,150.00	\$ 1,150.00	\$ 1,150.00	\$ 1,150.00	\$ 1,150.00	\$ 1,150.00	
8' x 10' Sanitary Sewer PVC	\$ 1,600.00	\$ 100	\$ 100	\$ 100	\$ 100	100%	\$ 1,150.00	\$ 1,150.00	100%	\$ 1,150.00	\$ 1,150.00	\$ 1,150.00	\$ 1,150.00	\$ 1,150.00	\$ 1,150.00	\$ 1,150.00	\$ 1,150.00	\$ 1,150.00	\$ 1,150.00	\$ 1,150.00	\$ 1,150.00	
8' x 10' Sanitary Sewer PVC	\$ 1,600.00	\$ 100	\$ 100	\$ 100	\$ 100	100%	\$ 1,150.00	\$ 1,150.00	100%	\$ 1,150.00	\$ 1,150.00	\$ 1,150.00	\$ 1,150.00	\$ 1,150.00	\$ 1,150.00	\$ 1,150.00	\$ 1,150.00	\$ 1,150.00	\$ 1,150.00	\$ 1,150.00	\$ 1,150.00	
8' x 10' Sanitary Sewer PVC	\$ 1,600.00	\$ 100	\$ 100	\$ 100	\$ 100	100%	\$ 1,150.00	\$ 1,150.00	100%	\$ 1,150.00	\$ 1,150.00	\$ 1,150.00	\$ 1,150.00	\$ 1,150.00	\$ 1,150.00	\$ 1,150.00	\$ 1,150.00	\$ 1,150.00	\$ 1,150.00	\$ 1,150.00	\$ 1,150.00	
8' x 10' Sanitary Sewer PVC	\$ 1,600.00	\$ 100	\$ 100	\$ 100	\$ 100	100%	\$ 1,150.00	\$ 1,150.00	100%	\$ 1,150.00	\$ 1,150.00	\$ 1,150.00	\$ 1,150.00	\$ 1,150.00	\$ 1,150.00	\$ 1,150.00	\$ 1,150.00	\$ 1,150.00	\$ 1,150.00	\$ 1,150.00	\$ 1,150.00	
8' x 10' Sanitary Sewer PVC	\$ 1,600.00	\$ 100	\$ 100	\$ 100	\$ 100	100%	\$ 1,150.00	\$ 1,150.00	100%	\$ 1,150.00	\$ 1,150.00	\$ 1,150.00	\$ 1,150.00	\$ 1,150.00	\$ 1,150.00	\$ 1,150.00	\$ 1,150.00	\$ 1,150.00	\$ 1,150.00	\$ 1,150.00	\$ 1,150.00	
8' x 10' Sanitary Sewer PVC	\$ 1,600.00	\$ 100	\$ 100	\$ 100	\$ 100	100%	\$ 1,150.00	\$ 1,150.00	100%	\$ 1,150.00	\$ 1,150.00	\$ 1,150.00	\$ 1,150.00	\$ 1,150.00	\$ 1,150.00	\$ 1,150.00	\$ 1,150.00	\$ 1,150.00	\$ 1,150.00	\$ 1,150.00	\$ 1,150.00	
8' x 10' Sanitary Sewer PVC	\$ 1,600.00	\$ 100	\$ 100	\$ 100	\$ 100	100%	\$ 1,150.00	\$ 1,150.00	100%	\$ 1,150.00	\$ 1,150.00	\$ 1,150.00	\$ 1,150.00	\$ 1,150.00	\$ 1,150.00	\$ 1,150.00	\$ 1,150.00	\$ 1,150.00	\$ 1,150.00	\$ 1,150.00	\$ 1,150.00	
8' x 10' Sanitary Sewer PVC	\$ 1,600.00	\$ 100	\$ 100	\$ 100	\$ 100	100%	\$ 1,150.00	\$ 1,150.00	100%	\$ 1,150.00	\$ 1,150.00	\$ 1,150.00	\$ 1,150.0									



PrairieStar Metropolitan District  
Construction Cost Detail

TABLE IV

PrairieStar Metropolitan District  
 Construction Cost Detail  
 Table IV

Work Description	Contract Values					Payments Made					Eligibility					Cost Certification 2							
	Quantity	Unit	Cost	Value	Amount invoices	Percent	Retainage	Amount less	District Type	Percent	Total Eligible	Non-District	Developer	Pay App Number	Reimbursement Pay App Date	Submitted Invoices	Cost Certification 1	9/6/2013	9/17/2014	10/3/2014	20/3/2015	5/4/2015	7
\$1" Tint Ticket	2 TIA	\$ 4,600.00	\$ 9,200.00	\$ 4,600.00	50%	230.00	\$ 275.00	Storm	100%	\$ 4,700.00	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,600.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1st Cull RCFS	1 TIA	\$ 2,900.00	\$ 2,900.00	\$ 2,900.00	100%	\$ 145.00	\$ 275.00	Storm	100%	\$ 2,755.00	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,900.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1st Cull RCP	238 LF	\$ 52.50	\$ 12,495.00	\$ 12,600.00	100%	\$ 630.00	\$ 11,970.00	Storm	100%	\$ 11,970.00	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,600.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CONCRETE LAYWORK	3,190 SF	\$ 27.25	\$ 84,449.00	\$ 85,449.00	100%	\$ 5	\$ -	Street	100%	\$ 82,126.55	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 82,126.55	0%	\$ -	\$ -	\$ -	\$ -	\$ -
(6'x6' Nano Cube & Gutter - Vertical	940 SF	\$ 30.25	\$ 28,435.00	\$ 28,435.00	100%	\$ 1,421.75	\$ 27,013.25	Street	100%	\$ 27,013.25	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,013.25	0%	\$ -	\$ -	\$ -	\$ -	\$ -
Curb and Gutter	440 LF	\$ 15.00	\$ 6,600.00	\$ 6,600.00	100%	\$ 300.00	\$ 6,270.00	Street	100%	\$ 6,270.00	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,600.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Roundabout - 5'5" mountable/patterned - no color	184 LF	\$ 28.80	\$ 5,399.10	\$ 5,399.10	100%	\$ 164.55	\$ 5,034.65	Street	100%	\$ 5,034.65	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,399.10	0%	\$ -	\$ -	\$ -	\$ -	\$ -
HC Pamps	22 EA	\$ 1,370.00	\$ 30,140.00	\$ 30,140.00	100%	\$ 1,507.00	\$ 26,613.00	Street	100%	\$ 26,613.00	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,660.00	0%	\$ -	\$ -	\$ -	\$ -	\$ -
Cross Pamps	1200 SF	\$ 6.55	\$ 7,840.00	\$ 7,840.00	100%	\$ 931.00	\$ 7,467.00	Street	100%	\$ 7,467.00	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,467.00	0%	\$ -	\$ -	\$ -	\$ -	\$ -
Mobilization for Concrete	1 LS	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	100%	\$ 170.00	\$ 795.00	Street	100%	\$ 795.00	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 795.00	0%	\$ -	\$ -	\$ -	\$ -	\$ -
Weather Protection	1 LS	\$ 1,021.00	\$ 1,021.00	\$ 1,021.00	100%	\$ 170.00	\$ 851.00	Street	100%	\$ 851.00	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 851.00	0%	\$ -	\$ -	\$ -	\$ -	\$ -
ASPHALT PAVING	1 LS	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	100%	\$ 275.00	\$ 1,215.00	Street	100%	\$ 1,215.00	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,215.00	0%	\$ -	\$ -	\$ -	\$ -	\$ -
Paving Rehabilitation	1 LS	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	100%	\$ 275.00	\$ 1,215.00	Street	100%	\$ 1,215.00	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,215.00	0%	\$ -	\$ -	\$ -	\$ -	\$ -
Crack Seal Paving - 2"	1 LS	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	100%	\$ 275.00	\$ 1,215.00	Street	100%	\$ 1,215.00	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,215.00	0%	\$ -	\$ -	\$ -	\$ -	\$ -
Crack Seal Paving - 4"	1 LS	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	100%	\$ 275.00	\$ 1,215.00	Street	100%	\$ 1,215.00	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,215.00	0%	\$ -	\$ -	\$ -	\$ -	\$ -
Asphalt Pavement - 4" Thick Interior Streets	1 LS	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	100%	\$ 275.00	\$ 1,215.00	Street	100%	\$ 1,215.00	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,215.00	0%	\$ -	\$ -	\$ -	\$ -	\$ -
6" CLS Aggregate Bed Core Concrete	1 LS	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	100%	\$ 275.00	\$ 1,215.00	Street	100%	\$ 1,215.00	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,215.00	0%	\$ -	\$ -	\$ -	\$ -	\$ -
Adult Water Valves	8 EA	\$ 500.00	\$ 4,000.00	\$ 4,000.00	100%	\$ 800.00	\$ 3,200.00	Street	100%	\$ 3,200.00	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,000.00	0%	\$ -	\$ -	\$ -	\$ -	\$ -
Adjust Water Valves	11 EA	\$ 500.00	\$ 5,500.00	\$ 5,500.00	100%	\$ 1,250.00	\$ 4,250.00	Street	100%	\$ 4,250.00	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,500.00	0%	\$ -	\$ -	\$ -	\$ -	\$ -
Pavement Striping	1 LS	\$ 1,204.00	\$ 10,450.00	\$ 10,450.00	100%	\$ 1,800.00	\$ 8,650.00	Street	100%	\$ 8,650.00	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,750.00	0%	\$ -	\$ -	\$ -	\$ -	\$ -
Street Signage	1 LS	\$ 1,900.00	\$ 8,900.00	\$ 8,900.00	100%	\$ 1,250.00	\$ 7,650.00	Street	100%	\$ 7,650.00	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,750.00	0%	\$ -	\$ -	\$ -	\$ -	\$ -
WASTEDLAROUS	1 LS	\$ 600.00	\$ 3,000.00	\$ 3,000.00	100%	\$ 150.00	\$ 2,663.46	Multiple	100%	\$ 2,663.46	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,200.00	0%	\$ -	\$ -	\$ -	\$ -	\$ -
Waste Management	5 NHH	\$ 600.00	\$ 3,000.00	\$ 3,000.00	100%	\$ 150.00	\$ 2,663.46	Multiple	100%	\$ 2,663.46	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600.00	0%	\$ -	\$ -	\$ -	\$ -	\$ -
Temporary Slatary Facilities	5 NHH	\$ 600.00	\$ 3,000.00	\$ 3,000.00	100%	\$ 150.00	\$ 2,663.46	Multiple	100%	\$ 2,663.46	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600.00	0%	\$ -	\$ -	\$ -	\$ -	\$ -
Builder's Risk Insurance - Allowance	1 LS	\$ 1239.00	\$ 1239.00	\$ 1239.00	100%	\$ 339.00	\$ 900.00	Multiple	100%	\$ 900.00	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400.00	0%	\$ -	\$ -	\$ -	\$ -	\$ -
SYN/W Plan + Inspection	5 NHH	\$ 600.00	\$ 2500.00	\$ 2500.00	100%	\$ 600.00	\$ 1900.00	Multiple	100%	\$ 1900.00	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1000.00	0%	\$ -	\$ -	\$ -	\$ -	\$ -
Office	4600 LS	\$ 600.00	\$ 2500.00	\$ 2500.00	100%	\$ 600.00	\$ 1900.00	Multiple	100%	\$ 1900.00	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600.00	0%	\$ -	\$ -	\$ -	\$ -	\$ -
Temp Utilities	1 LS	\$ 600.00	\$ 1230.00	\$ 1230.00	100%	\$ 300.00	\$ 930.00	Multiple	100%	\$ 930.00	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1100.00	0%	\$ -	\$ -	\$ -	\$ -	\$ -
Project Management	1 LS	\$ 600.00	\$ 1500.00	\$ 1500.00	100%	\$ 400.00	\$ 1100.00	Multiple	100%	\$ 1100.00	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1500.00	0%	\$ -	\$ -	\$ -	\$ -	\$ -
Traffic Control Awareness	1 LS	\$ 600.00	\$ 1500.00	\$ 1500.00	100%	\$ 400.00	\$ 1100.00	Multiple	100%	\$ 1100.00	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1500.00	0%	\$ -	\$ -	\$ -	\$ -	\$ -
Workers Comp. Insurance	1 LS	\$ 600.00	\$ 1500.00	\$ 1500.00	100%	\$ 400.00	\$ 1100.00	Multiple	100%	\$ 1100.00	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1500.00	0%	\$ -	\$ -	\$ -	\$ -	\$ -
3rd Party Inspection	1 LS	\$ 600.00	\$ 1500.00	\$ 1500.00	100%	\$ 400.00	\$ 1100.00	Multiple	100%	\$ 1100.00	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1500.00	0%	\$ -	\$ -	\$ -	\$ -	\$ -
Water Main Break	1 LS	\$ 600.00	\$ 1500.00	\$ 1500.00	100%	\$ 400.00	\$ 1100.00	Multiple	100%	\$ 1100.00	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1500.00	0%	\$ -	\$ -	\$ -	\$ -	\$ -
Water Main Break	1 LS	\$ 600.00	\$ 1500.00	\$ 1500.00	100%	\$ 400.00	\$ 1100.00	Multiple	100%	\$ 1100.00	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1500.00	0%	\$ -	\$ -	\$ -	\$ -	\$ -
Water Main Break	1 LS	\$ 600.00	\$ 1500.00	\$ 1500.00	100%	\$ 400.00	\$ 1100.00	Multiple	100%	\$ 1100.00	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1500.00	0%	\$ -	\$ -	\$ -	\$ -	\$ -
Water Main Break	1 LS	\$ 600.00	\$ 1500.00	\$ 1500.00	100%	\$ 400.00	\$ 1100.00	Multiple	100%	\$ 1100.00	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1500.00	0%	\$ -	\$ -	\$ -	\$ -	\$ -
Water Main Break	1 LS	\$ 600.00	\$ 1500.00	\$ 1500.00	100%	\$ 400.00	\$ 1100.00	Multiple	100%	\$ 1100.00	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1500.00	0%	\$ -	\$ -	\$ -	\$ -	\$ -
Water Main Break	1 LS	\$ 600.00	\$ 1500.00	\$ 1500.00	100%	\$ 400.00	\$ 1100.00	Multiple	100%	\$ 1100.00	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1500.00	0%	\$ -	\$ -	\$ -	\$ -	\$ -
Water Main Break	1 LS	\$ 600.00	\$ 1500.00	\$ 1500.00	100%	\$ 400.00	\$ 1100.00	Multiple	100%	\$ 1100.00	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1500.00	0%	\$ -	\$ -	\$ -	\$ -	\$ -
Water Main Break	1 LS	\$ 600.00	\$ 1500.00	\$ 1500.00	100%	\$ 400.00	\$ 1100.00	Multiple	100%	\$ 1100.00	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1500.00	0%	\$ -	\$ -	\$ -	\$ -	\$ -
Water Main Break	1 LS	\$ 600.00	\$ 1500.00	\$ 1500.00	100%	\$ 400.00	\$ 1100.00	Multiple	100%	\$ 1100.00	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1500.00	0%	\$ -	\$ -	\$ -	\$ -	\$ -
Water Main Break	1 LS	\$ 600.00	\$ 1500.00	\$ 1500.00	100%	\$ 400.00	\$ 1100.00	Multiple	100%	\$ 1100.00	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1500.00	0%	\$ -	\$ -	\$ -	\$ -	\$ -
Water Main Break	1 LS	\$ 600.00	\$ 1500.00	\$ 1500.00	100%	\$ 400.00	\$ 1100.00	Multiple	100%	\$ 1100.00	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1500.00	0%	\$ -	\$ -	\$ -	\$ -	\$ -
Water Main Break	1 LS	\$ 600.00	\$ 1500.00	\$ 1500.00	100%	\$ 400.00	\$ 1100.00	Multiple	100%	\$ 1100.00	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1500.00	0%	\$ -	\$ -	\$ -	\$ -	\$ -
Water Main Break	1 LS	\$ 600.00	\$ 1500.00	\$ 1500.00	100%	\$ 400.00	\$ 1100.00	Multiple	100%	\$ 1100.00	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1500.00	0%	\$ -	\$ -	\$ -	\$ -	\$ -
Water Main Break	1 LS	\$ 600.00	\$ 1500.00	\$ 1500.00	100%	\$ 400.00	\$ 1100.00	Multiple	100%	\$ 1100.00	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1500.00	0%	\$ -	\$ -	\$ -	\$ -	\$ -
Water Main Break	1 LS	\$ 600.00	\$ 1500.00	\$ 1500.00	100%	\$ 400.00	\$ 1100.00	Multiple	100%	\$ 1100.00	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1500.00	0%	\$ -	\$ -	\$ -	\$ -	\$ -
Water Main Break	1 LS	\$ 600.00	\$ 1500.00	\$ 1500.00	100%	\$ 400.00	\$ 1100.00	Multiple	100%	\$ 1100.00	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1500.00	0%	\$ -	\$ -	\$ -	\$ -	\$ -
Water Main Break	1 LS	\$ 600.00	\$ 1500.00	\$ 1500.00	100%	\$ 400.00	\$ 1100.00	Multiple	100%	\$ 1100.00	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1500.00	0%	\$ -	\$ -	\$ -	\$ -	\$ -
Water Main Break	1 LS	\$ 600.00	\$ 1500.00	\$ 1500.00	100%	\$ 400.00	\$ 1100.00	Multiple	100%	\$ 1100.00	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1500.00	0%	\$ -	\$ -	\$ -	\$ -	\$ -



Vendor	Work Description	Invoice Values	Invoice Number	Invoice Date	Amount	Amount Paid	Check Number	Check Amount	Check Date	Check Clear Date	Account	Category	Payment Cont.	Certification Number	Percent Eligible	Total Eligible	
Civil Arts Drexel Group	Engineering and Surveying	E326-0-1	08/27/14	\$ 14,880.00	1077	\$ 14,880.00	1045	\$ 14,082.05	08/26/14	08/26/14	PrairieStar Trillium	Yes	1	Multiple	100%	\$ 14,880.00	
Civil Arts Drexel Group	Misleading invoice		9/31/08	\$ 14,082.05	\$ 7,000.00	1439	\$ 7,000.00	1045	\$ 7,000.00	09/27/11	02/28/12	Prairie Star	Yes	1	Non-District	0%	\$ -
Prairie Star - Construction Staking			09/12/12	\$ 5,885.50	\$ 5,885.50	1089	\$ 5,885.50	1089	\$ 5,713.51	10/02/14	10/07/14	PrairieStar Trillium	Yes	1	Multiple	94%	\$ 5,250.34
Civil Arts Drexel Group	Master and Phase 3-4 Engineering Revision	E08-0-15	08/25/14	\$ 187.50	\$ 187.50	187.50	\$ 187.50	187.50	\$ 187.50	10/02/14	10/07/14	PrairieStar Trillium	Yes	1	Multiple	100%	\$ 187.50
Civil Arts Drexel Group	Master and Phase No. 1	E326-0-2	08/08/14	\$ 57,138.51	\$ 57,138.51	1089	\$ 57,138.51	1089	\$ 57,138.51	10/02/14	10/07/14	PrairieStar Trillium	Yes	1	Multiple	100%	\$ 57,138.51
Civil Arts Drexel Group	Offsite Waterline Design	E325-0-1	08/25/14	\$ 11,645.87	\$ 37,656.81	1089	\$ 11,645.87	1089	\$ 57,138.51	10/02/14	10/07/14	PrairieStar Trillium	Yes	1	Water	100%	\$ 11,645.87
Civil Arts Drexel Group	Offsite Waterline Design	E325-0-2	08/05/14	\$ 2,062.83	\$ 2,062.83	1089	\$ 2,062.83	1089	\$ 57,138.51	10/02/14	10/07/14	PrairieStar Trillium	Yes	1	Multiple	100%	\$ 2,062.83
Civil Arts Drexel Group	Remainder of Filing No. 1	E326-0-3	10/14/14	\$ 15,125.62	\$ 15,125.62	1095	\$ 15,125.62	1095	\$ 20,812.98	10/20/14	11/24/14	PrairieStar Trillium	Yes	1	Multiple	100%	\$ 15,125.62
Civil Arts Drexel Group	Construction Staking E326	E065-1-3	10/08/14	\$ 5,493.96	\$ 5,493.96	1095	\$ 5,493.96	1095	\$ 20,812.98	10/20/14	11/24/14	PrairieStar Trillium	Yes	1	Water	100%	\$ 5,493.96
Civil Arts Drexel Group	Master and Phase 3-4 Engineering Revision	E326-0-4	10/08/14	\$ 76,18	\$ 76,18	1095	\$ 76,18	1095	\$ 20,812.98	10/20/14	11/24/14	PrairieStar Trillium	Yes	1	Multiple	100%	\$ 76.18
Civil Arts Drexel Group	Master and Phase 4-4 Engineering Revision	E08-0-16	10/06/14	\$ 117.22	\$ 117.22	1095	\$ 117.22	1095	\$ 20,812.98	10/20/14	11/24/14	PrairieStar Trillium	Yes	1	Multiple	100%	\$ 117.22
Civil Arts Drexel Group	Master and Phase 4-4 Engineering Revision	E326-0-4	10/06/14	\$ 5,000.00	\$ 5,000.00	1093	\$ 5,000.00	1093	\$ 5,000.00	11/20/14	11/24/14	Prairie Star	Yes	1	Multiple	100%	\$ 5,000.00
Civil Arts Drexel Group	Master and Phase 4-4 Engineering Revision	E45-1-10	10/06/14	\$ 6,220.70	\$ 6,220.70	1103	\$ 6,220.70	1103	\$ 21,632.90	11/20/14	11/26/14	PrairieStar Trillium	Yes	1	Multiple	100%	\$ 5,155.30
Civil Arts Drexel Group	Master and Phase 4-4 Engineering Revision	E308-0-17	11/06/14	\$ 58.61	\$ 58.61	1103	\$ 58.61	1103	\$ 13,505.85	11/20/14	11/26/14	PrairieStar Trillium	Yes	1	Multiple	100%	\$ 58.61
Civil Arts Drexel Group	Master and Phase 4-4 Engineering Revision	E326-0-5	10/14/14	\$ 148.74	\$ 148.74	1103	\$ 148.74	1103	\$ 16,533.90	11/20/14	11/26/14	PrairieStar Trillium	Yes	1	Multiple	100%	\$ 148.74
Civil Arts Drexel Group	Master and Phase 4-4 Engineering Revision	E065-1-18	10/01/14	\$ 1,948.74	\$ 1,948.74	1103	\$ 1,948.74	1103	\$ 1,948.74	11/20/14	11/26/14	PrairieStar Trillium	Yes	1	Multiple	100%	\$ 1,948.74
Civil Arts Drexel Group	Master and Phase 4-4 Engineering Revision	E308-0-18	12/04/14	\$ 486.38	\$ 486.38	1103	\$ 486.38	1103	\$ 1,948.74	11/20/14	11/26/14	PrairieStar Trillium	Yes	1	Multiple	100%	\$ 486.38
Civil Arts Drexel Group	Master and Phase 4-4 Engineering Revision	E326-0-6	12/04/14	\$ 6,220.70	\$ 6,220.70	1103	\$ 6,220.70	1103	\$ 1,948.74	11/20/14	11/26/14	PrairieStar Trillium	Yes	1	Multiple	100%	\$ 6,220.70
Civil Arts Drexel Group	Master and Phase 4-4 Engineering Revision	E45-1-15	12/04/14	\$ 1,843.10	\$ 1,843.10	1103	\$ 1,843.10	1103	\$ 1,948.74	11/20/14	11/26/14	PrairieStar Trillium	Yes	1	Multiple	100%	\$ 1,843.10
Civil Arts Drexel Group	Master and Phase 4-4 Engineering Revision	E308-0-19	01/07/15	\$ 2,457.90	\$ 2,457.90	1108	\$ 2,457.90	1108	\$ 16,071.68	01/29/15	02/09/15	PrairieStar Trillium	Yes	2	Multiple	100%	\$ 2,457.90
Civil Arts Drexel Group	Master and Phase 4-4 Engineering Revision	E326-0-7	01/07/15	\$ 1,095.25	\$ 1,095.25	1108	\$ 1,095.25	1108	\$ 16,071.68	01/29/15	02/09/15	PrairieStar Trillium	Yes	2	Multiple	100%	\$ 1,095.25
Civil Arts Drexel Group	Master and Phase 4-4 Engineering Revision	E334-0-1	01/17/15	\$ 2,423.19	\$ 2,423.19	1108	\$ 2,423.19	1108	\$ 16,071.68	01/29/15	02/09/15	PrairieStar Trillium	Yes	2	Multiple	100%	\$ 2,423.19
Civil Arts Drexel Group	Master and Phase 4-4 Engineering Revision	E326-0-8	03/01/14	\$ 1,948.74	\$ 1,948.74	1108	\$ 1,948.74	1108	\$ 1,948.74	01/29/15	02/09/15	PrairieStar Trillium	Yes	2	Multiple	100%	\$ 1,948.74
Civil Arts Drexel Group	Master and Phase 4-4 Engineering Revision	E065-1-2	03/01/15	\$ 1,020.00	\$ 1,020.00	1125	\$ 1,020.00	1125	\$ 13,935.76	01/29/15	02/09/15	PrairieStar Trillium	Yes	2	Multiple	100%	\$ 1,020.00
Civil Arts Drexel Group	Master and Phase 4-4 Engineering Revision	E308-0-20	02/09/15	\$ 696.62	\$ 696.62	1125	\$ 696.62	1125	\$ 13,935.76	01/29/15	02/09/15	PrairieStar Trillium	Yes	2	Multiple	100%	\$ 696.62
Civil Arts Drexel Group	Master and Phase 4-4 Engineering Revision	E326-0-8	02/09/15	\$ 3,197.94	\$ 3,197.94	1125	\$ 3,197.94	1125	\$ 13,935.76	01/29/15	02/09/15	PrairieStar Trillium	Yes	2	Multiple	100%	\$ 3,197.94
Civil Arts Drexel Group	Master and Phase 4-4 Engineering Revision	E45-1-16	02/09/15	\$ 2,457.90	\$ 2,457.90	1125	\$ 2,457.90	1125	\$ 13,935.76	01/29/15	02/09/15	PrairieStar Trillium	Yes	2	Multiple	100%	\$ 2,457.90
Civil Arts Drexel Group	Master and Phase 4-4 Engineering Revision	E308-0-19	01/09/15	\$ 1,095.25	\$ 1,095.25	1125	\$ 1,095.25	1125	\$ 13,935.76	01/29/15	02/09/15	PrairieStar Trillium	Yes	2	Multiple	100%	\$ 1,095.25
Civil Arts Drexel Group	Master and Phase 4-4 Engineering Revision	E326-0-9	03/06/15	\$ 1,628.90	\$ 1,628.90	1130	\$ 1,628.90	1130	\$ 1,628.90	01/19/15	02/09/15	PrairieStar Trillium	Yes	2	Multiple	100%	\$ 1,628.90
Civil Arts Drexel Group	Master and Phase 4-4 Engineering Revision	E308-0-21	03/06/15	\$ 139.40	\$ 139.40	1130	\$ 139.40	1130	\$ 139.40	01/19/15	02/09/15	PrairieStar Trillium	Yes	2	Multiple	100%	\$ 139.40
Civil Arts Drexel Group	Master and Phase 4-4 Engineering Revision	E326-0-9	03/06/15	\$ 3,442.50	\$ 3,442.50	1130	\$ 3,442.50	1130	\$ 3,442.50	01/19/15	02/09/15	PrairieStar Trillium	Yes	2	Multiple	100%	\$ 3,442.50
Civil Arts Drexel Group	Master and Phase 4-4 Engineering Revision	E45-1-17	03/06/15	\$ 5,729.49	\$ 5,729.49	1130	\$ 5,729.49	1130	\$ 3,442.50	01/19/15	02/09/15	PrairieStar Trillium	Yes	2	Multiple	100%	\$ 5,729.49
Civil Arts Drexel Group	Master and Phase 4-4 Engineering Revision	E335-0-1	03/06/15	\$ 4,380.12	\$ 4,380.12	1130	\$ 4,380.12	1130	\$ 3,442.50	01/19/15	02/09/15	PrairieStar Trillium	Yes	2	Multiple	100%	\$ 4,380.12
Civil Arts Drexel Group	Master and Phase 4-4 Engineering Revision	E045-1-18	03/06/15	\$ 449.50	\$ 449.50	1130	\$ 449.50	1130	\$ 3,442.50	01/19/15	02/09/15	PrairieStar Trillium	Yes	2	Multiple	100%	\$ 449.50
Civil Arts Drexel Group	Master and Phase 4-4 Engineering Revision	E308-0-24	04/07/15	\$ 827.07	\$ 827.07	1141	\$ 827.07	1141	\$ 16,785.40	04/30/15	05/04/15	PrairieStar Trillium	Yes	2	Multiple	100%	\$ 827.07
Civil Arts Drexel Group	Master and Phase 4-4 Engineering Revision	E335-0-1	04/07/15	\$ 121.95	\$ 121.95	1141	\$ 121.95	1141	\$ 16,785.40	04/30/15	05/04/15	PrairieStar Trillium	Yes	2	Multiple	100%	\$ 121.95
Civil Arts Drexel Group	Master and Phase 4-4 Engineering Revision	E326-0-10	04/11/15	\$ 121.95	\$ 121.95	1141	\$ 121.95	1141	\$ 16,785.40	04/30/15	05/04/15	PrairieStar Trillium	Yes	2	Multiple	100%	\$ 121.95
Civil Arts Drexel Group	Master and Phase 4-4 Engineering Revision	E334-0-3	04/06/15	\$ 45.00	\$ 45.00	1150	\$ 45.00	1150	\$ 16,785.40	04/30/15	05/04/15	PrairieStar Trillium	Yes	2	Multiple	100%	\$ 45.00
Civil Arts Drexel Group	Master and Phase 4-4 Engineering Revision	E334-0-4	05/05/15	\$ 55.00	\$ 55.00	1150	\$ 55.00	1150	\$ 16,785.40	04/30/15	05/04/15	PrairieStar Trillium	Yes	2	Multiple	100%	\$ 55.00
Civil Arts Drexel Group	Master and Phase 4-4 Engineering Revision	E335-0-3	05/05/15	\$ 6,117.50	\$ 6,117.50	1150	\$ 6,117.50	1150	\$ 16,785.40	04/30/15	05/04/15	PrairieStar Trillium	Yes	2	Multiple	100%	\$ 6,117.50
Civil Arts Drexel Group	Master and Phase 4-4 Engineering Revision	E335-0-4	05/05/15	\$ 672.40	\$ 672.40	1150	\$ 672.40	1150	\$ 16,785.40	04/30/15	05/04/15	PrairieStar Trillium	Yes	2	Multiple	100%	\$ 672.40
Civil Arts Drexel Group	Master and Phase 4-4 Engineering Revision	E045-1-02	05/06/15	\$ 2,313.90	\$ 2,313.90	1150	\$ 2,313.90	1150	\$ 16,785.40	04/30/15	05/04/15	PrairieStar Trillium	Yes	2	Multiple	100%	\$ 2,313.90
Civil Arts Drexel Group	Master and Phase 4-4 Engineering Revision	E308-0-24	04/07/15	\$ 121.95	\$ 121.95	1150	\$ 121.95	1150	\$ 16,785.40	04/30/15	05/04/15	PrairieStar Trillium	Yes	2	Multiple	100%	\$ 121.95
Civil Arts Drexel Group	Master and Phase 4-4 Engineering Revision	E335-0-5	05/05/15	\$ 31.25	\$ 31.25	1150	\$ 31.25	1150	\$ 16,785.40	04/30/15	05/04/15	PrairieStar Trillium	Yes	2	Multiple	100%	\$ 31.25
Civil Arts Drexel Group	Master and Phase 4-4 Engineering Revision	E308-0-24	04/07/15	\$ 406.60	\$ 406.60	1150	\$ 406.60	1150	\$ 16,785.40	04/30/15	05/04/15	PrairieStar Trillium	Yes	2	Multiple	100%	\$ 406.60
Civil Arts Drexel Group	Master and Phase 4-4 Engineering Revision	E335-0-6	05/05/15	\$ 359.15	\$ 359.15	1150	\$ 359.15	1150	\$ 16,785.40	04/30/15	05/04/15	PrairieStar Trillium	Yes	2	Multiple	100%	\$ 359.15
Civil Arts Drexel Group	Master and Phase 4-4 Engineering Revision	E045-1-17	05/04/15	\$ 1,190.00	\$ 1,190.00	1170	\$ 1,190.00	1170	\$ 16,785.40	04/30/15	05/04/15	PrairieStar Trillium	Yes	2	Multiple	100%	\$ 1,190.00
Civil Arts Drexel Group	Master and Phase 4-4 Engineering Revision	E335-0-7	05/04/15	\$ 572.91	\$ 572.91	1170	\$ 572.91	1170	\$ 16,785.40	04/30/15	05/04/15	PrairieStar Trillium	Yes	2	Multiple	100%	\$ 572.91
Civil Arts Drexel Group	Master and Phase 4-4 Engineering Revision	E335-0-8	05/04/15	\$ 560.50	\$ 560.50	1170	\$ 560.50	1170	\$ 16,785.40	04/30/15	05/04/15	PrairieStar Trillium	Yes	2	Multiple	100%	\$ 560.50
Civil Arts Drexel Group	Master and Phase 4-4 Engineering Revision	E045-1-20	05/04/15	\$ 3,115.00	\$ 3,115.00	1170	\$ 3,115.00	1170	\$ 16,785.40	04/30/15	05/04/15	PrairieStar Trillium	Yes	2	Multiple	100%	\$ 3,115.00
Civil Arts Drexel Group	Master and Phase 4-4 Engineering Revision	E335-0-9	05/04/15	\$ 1,177.75	\$ 1,177.75	1170	\$ 1,177.75	1170	\$ 16,785.40	04/30/15	05/04/15	PrairieStar Trillium	Yes	2	Multiple	100%	\$ 1,177.75
Civil Arts Drexel Group	Master and Phase 4-4 Engineering Revision	E335-0-10	05/04/15	\$ 457.60	\$ 457.60	1170	\$ 457.60	1170	\$ 16,785.40	04/30/15	05/04/15	PrairieStar Trillium	Yes	2	Multiple	100%	\$ 457.60
Civil Arts Drexel Group	Master and Phase 4-4 Engineering Revision	E045-1-21	05/04/15	\$ 337.50	\$ 337.50	1170	\$ 337.50	1170	\$ 16,785.40	04/30/15	05/04/15	PrairieStar Trillium	Yes	2	Multiple	100%	\$ 337.50
Civil Arts Drexel Group	Master and Phase 4-4 Engineering Revision	E335-0-11	05/04/15	\$ 1,177.75	\$ 1,177.75	1170	\$ 1,177.75	1170	\$ 16,785.40</td								

**PrairieStar Metropolitan District Cost Certification**  
**Soft and Indirect Cost Detail**

Table V

Vendor	Work Description	Invoice Values						Payment Conf.	Certification Number	Category	Percent Eligible	Total Eligible
		Invoice Number	Invoice Date	Amount	Amount Paid	Check Number	Check Amount					
Hutchinson Black and Cook LLC	Legal Services - CDOT	70844	05/15/11	\$ 195.00	\$ 195.00	1163	\$ 2,000.00	06/21/11	06/28/11	Prarie Star	100%	\$ 195.00
Hutchinson Black and Cook LLC	Legal Services - Investors	70897	04/20/11	\$ 957.00	\$ 957.00	1354	\$ 957.00	06/21/11	06/24/11	Prarie Star	100%	\$ 957.00
Hutchinson Black and Cook LLC	Legal Services - Investors	71152	05/18/11	\$ 1,337.50	\$ 1,337.50	1163	\$ 2,000.00	06/21/11	06/28/11	Prarie Star	100%	\$ 1,337.50
Hutchinson Black and Cook LLC	Legal Services - Investors	71382	06/14/11	\$ 520.00	\$ 520.00	1363	\$ 2,000.00	06/21/11	06/28/11	Prarie Star	100%	\$ 520.00
Hutchinson Black and Cook LLC	Legal Services - Investors	71704	07/13/11	\$ 65.00	\$ 65.00	1363	\$ 2,000.00	06/21/11	06/28/11	Prarie Star	100%	\$ -
Hutchinson Black and Cook LLC	Legal Services - Investors	72099	08/15/11	\$ 97.50	\$ 97.50	1393	\$ 1,310.00	06/26/11	10/05/11	Prarie Star	100%	\$ 97.50
Hutchinson Black and Cook LLC	Legal Services - Investors	72979	08/15/11	\$ 0	\$ 0	1422	\$ 227.50	12/19/11	12/23/11	Non-District	0%	\$ -
Hutchinson Black and Cook LLC	Legal Services - Investors	73971	01/01/12	\$ 143.50	\$ 143.50	1433	\$ 1,736.00	09/03/13	09/03/13	Land Title Guarantee Co.	100%	\$ 143.50
Hutchinson Black and Cook LLC	Legal Services - Investors	72777	10/11/11	\$ 357.50	\$ 357.50	16803112	\$ 1,736.00	09/03/13	09/03/13	Land Title Guarantee Co.	100%	\$ 357.50
Hutchinson Black and Cook LLC	Legal Services - Investors	73139	11/07/11	\$ 975.00	\$ 975.00	1736	\$ 1,736.00	09/03/13	09/03/13	Land Title Guarantee Co.	100%	\$ 975.00
Hutchinson Black and Cook LLC	Legal Services - Investors	72667	12/08/11	\$ 260.00	\$ 260.00	1736	\$ 1,736.00	09/03/13	09/03/13	Land Title Guarantee Co.	100%	\$ 260.00
Hutchinson Black and Cook LLC	Legal Services - Investors	82081	11/13/11	\$ 162.50	\$ 162.50	1625	\$ 1,736.00	09/03/13	12/20/13	Prarie Star	100%	\$ 162.50
Hutchinson Black and Cook LLC	Legal Services - Investors	82351	12/10/13	\$ 130.00	\$ 130.00	1300	\$ 130.00	01/06/14	02/06/14	Prarie Star	100%	\$ 130.00
<b>Professional Services</b>												
Hutchinson Black and Cook LLC	Professional Services	37555	06/05/07	\$ 1,512.90	\$ 1,512.90	138	\$ 2,845.55	06/21/10	01/02/10	Cooperland LLC	100%	\$ 1,512.90
Hutchinson Black and Cook LLC	Professional Services	37755	07/11/07	\$ 2,445.65	\$ 2,445.65	145	\$ 3,500.00	06/21/08	11/02/10	Cooperland LLC	100%	\$ 2,445.65
Hutchinson Black and Cook LLC	Professional Services	39559	09/11/08	\$ 3,600.00	\$ 3,600.00	191	\$ 1,685.40	06/19/08	11/02/10	Prarie Star	100%	\$ 3,600.00
Hutchinson Black and Cook LLC	Professional Services	39664	09/08/08	\$ 1,669.90	\$ 1,669.90	1005	\$ 1,685.40	06/19/08	11/02/10	Prarie Star	100%	\$ 1,669.90
Hutchinson Black and Cook LLC	Professional Services	41019	11/10/08	\$ 1,653.40	\$ 1,653.40	1051	\$ 1,685.40	06/19/08	11/02/10	Prarie Star	100%	\$ 1,653.40
Hutchinson Black and Cook LLC	Professional Services	41195	12/09/08	\$ 1,594.70	\$ 1,594.70	1057	\$ 1,937.50	06/23/09	11/02/10	Prarie Star	100%	\$ 1,594.70
Hutchinson Black and Cook LLC	Professional Services	41659	03/05/09	\$ 937.50	\$ 937.50	1068	\$ 4,423.85	04/22/09	11/02/10	Prarie Star	100%	\$ 937.50
Hutchinson Black and Cook LLC	Professional Services	41722	04/06/09	\$ 4,422.85	\$ 4,422.85	1072	\$ 4,423.85	04/22/09	11/02/10	Prarie Star	100%	\$ 4,423.85
Hutchinson Black and Cook LLC	Professional Services	42866	02/04/10	\$ 6,450.70	\$ 6,450.70	1159	\$ 2,716.35	03/15/10	11/02/10	Prarie Star	100%	\$ 6,450.70
Hutchinson Black and Cook LLC	Professional Services	42960	03/08/10	\$ 2,904.05	\$ 2,904.05	1185	\$ 3,014.05	03/19/10	11/02/10	Prarie Star	100%	\$ 2,904.05
Hutchinson Black and Cook LLC	Professional Services	43038	04/11/10	\$ 2,904.05	\$ 2,904.05	1185	\$ 3,014.05	03/19/10	11/02/10	Prarie Star	100%	\$ 2,904.05
Hutchinson Black and Cook LLC	Professional Services	43187	05/11/10	\$ 110.00	\$ 110.00	1100	\$ 372.50	05/19/10	11/02/10	Prarie Star	100%	\$ 110.00
Hutchinson Black and Cook LLC	Professional Services	43263	10/04/11	\$ 372.50	\$ 372.50	1244	\$ 408.75	10/24/11	11/02/11	Prarie Star	100%	\$ 372.50
Hutchinson Black and Cook LLC	Professional Services	44706	10/06/11	\$ 408.75	\$ 408.75	1406	\$ 408.75	10/24/11	11/02/11	Prarie Star	100%	\$ 408.75
Hutchinson Black and Cook LLC	Professional Services	45070	02/07/12	\$ 950.60	\$ 950.60	1683	\$ 950.60	06/03/13	09/03/13	Land Title Guarantee Co.	100%	\$ 950.60
Hutchinson Black and Cook LLC	Professional Services	47262	09/06/13	\$ 1,077.73	\$ 1,077.73	1005	\$ 3,473.54	10/18/13	10/18/13	Prarie Star	100%	\$ 1,077.73
Hutchinson Black and Cook LLC	Professional Services	47392	10/03/13	\$ 1,470.71	\$ 1,470.71	1015	\$ 1,470.71	11/18/13	11/18/13	Prarie Star	100%	\$ 1,470.71
Hutchinson Black and Cook LLC	Professional Services	47640	12/06/13	\$ 2,182.70	\$ 2,182.70	1024	\$ 2,182.70	12/20/13	01/02/14	Prarie Star	100%	\$ 2,182.70
Hutchinson Black and Cook LLC	Professional Services	47753	01/07/14	\$ 512.15	\$ 512.15	1042	\$ 512.15	04/04/14	04/04/14	Prarie Star	100%	\$ 512.15
Hutchinson Black and Cook LLC	Professional Services	47979	03/10/14	\$ 508.50	\$ 508.50	1029	\$ 508.50	02/10/14	02/10/14	Prarie Star	100%	\$ 508.50
<b>Professional Services - Organization</b>												
McGeady Sinneros, P.C.	Legal Services - Organization	1010M	04/23/07	\$ 1,300.00	\$ 1,300.00	1317	\$ 1,300.00	03/07/11	03/11/11	Prairie Star	100%	\$ 1,300.00
McGeady Sinneros, P.C.	Legal Services - Organization	1010M	04/29/10	\$ 936.24	\$ 936.24	936.24	\$ 1,623.76	05/19/10	11/02/10	Prairie Star	100%	\$ 936.24
McGeady Sinneros, P.C.	Legal Services - Organization	1010M	05/31/10	\$ 1,566.20	\$ 1,566.20	1191	\$ 12,053.20	06/23/10	11/02/10	Prairie Star	100%	\$ 1,566.20
McGeady Sinneros, P.C.	Legal Services - Organization	1010M	05/31/10	\$ 10,497.00	\$ 10,497.00	1219	\$ 12,053.20	06/23/10	11/02/10	Prairie Star	100%	\$ 10,497.00
McGeady Sinneros, P.C.	Legal Services - Organization	1010M	06/30/10	\$ 3,123.76	\$ 3,123.76	1219	\$ 5,594.82	08/26/10	11/02/10	Prairie Star	100%	\$ 3,123.76
McGeady Sinneros, P.C.	Legal Services - Organization	1010M	07/31/10	\$ 4,013.13	\$ 4,013.13	1219	\$ 1,227.00	08/26/10	11/02/10	Prairie Star	100%	\$ 4,013.13
McGeady Sinneros, P.C.	Legal Services - Organization	1020M	07/31/10	\$ 2,601.00	\$ 2,601.00	1220	\$ 2,032.00	08/26/10	11/02/10	Prairie Star	100%	\$ 2,601.00
McGeady Sinneros, P.C.	Legal Services - Organization	1020M	08/31/10	\$ 2,467.00	\$ 2,467.00	1235	\$ 2,467.00	08/26/10	11/02/10	Prairie Star	100%	\$ 2,467.00
McGeady Sinneros, P.C.	Legal Services - Organization	1020M	09/30/10	\$ 723.00	\$ 723.00	1235	\$ 2,467.00	08/26/10	11/02/10	Prairie Star	100%	\$ 723.00
McGeady Sinneros, P.C.	Legal Services - Organization	1010M	04/30/11	\$ 4,037.90	\$ 4,037.90	1245	\$ 4,632.50	08/26/10	11/02/10	Prairie Star	100%	\$ 4,037.90
McGeady Sinneros, P.C.	Legal Services - Organization	1010M	05/31/11	\$ 565.00	\$ 565.00	1245	\$ 4,632.50	08/26/10	11/02/10	Prairie Star	100%	\$ 565.00
McGeady Sinneros, P.C.	Legal Services - Organization	1010M	06/30/11	\$ 7,068.38	\$ 7,068.38	1245	\$ 1,031.18	11/03/11	11/22/10	Prairie Star	100%	\$ 3,031.18
McGeady Sinneros, P.C.	Legal Services - Organization	1020M	06/30/11	\$ 595.00	\$ 595.00	1245	\$ 3,013.18	11/03/11	11/22/10	Prairie Star	100%	\$ 1,031.18
McGeady Sinneros, P.C.	Legal Services - Organization	1043M	11/20/10	\$ 3,816.01	\$ 3,816.01	1245	\$ 3,816.01	11/13/10	12/16/10	Prairie Star	100%	\$ 3,816.01
McGeady Sinneros, P.C.	Legal Services - Organization	1043M	11/20/10	\$ 4,871.50	\$ 4,871.50	1245	\$ 5,299.79	01/24/11	01/27/11	Prairie Star	100%	\$ 4,871.50
McGeady Sinneros, P.C.	Legal Services - Organization	1043M	11/20/10	\$ 4,871.50	\$ 4,871.50	1245	\$ 5,299.79	01/24/11	01/27/11	Prairie Star	100%	\$ 4,871.50
McGeady Sinneros, P.C.	Legal Services - Organization	1043M	11/20/10	\$ 1,370.32	\$ 1,370.32	1223	\$ 1,370.32	01/24/11	01/27/11	Prairie Star	100%	\$ 1,370.32
McGeady Sinneros, P.C.	Legal Services - Organization	1043M	11/20/10	\$ 859.44	\$ 859.44	1223	\$ 1,370.32	01/24/11	01/27/11	Prairie Star	100%	\$ 859.44
McGeady Sinneros, P.C.	Legal Services - Organization	1043M	11/20/10	\$ 53.00	\$ 53.00	1223	\$ 1,370.32	01/24/11	01/27/11	Prairie Star	100%	\$ 53.00
McGeady Sinneros, P.C.	Legal Services - Organization	0000M	05/31/11	\$ 951.81	\$ 951.81	1245	\$ 1,846.25	06/24/11	06/24/11	Prairie Star	100%	\$ 951.81
McGeady Sinneros, P.C.	Legal Services - Organization	0000M	07/31/11	\$ 365.00	\$ 365.00	1245	\$ 385.00	06/26/11	06/26/11	Prairie Star	100%	\$ 365.00
McGeady Sinneros, P.C.	Legal Services - Organization	2601M	08/30/14	\$ 265.40	\$ 265.40	1074	\$ 1,137.50	08/15/14	08/15/14	Prairie Star	100%	\$ 265.40
McGeady Sinneros, P.C.	Legal Services - Organization	1073M	07/01/14	\$ 299.87	\$ 299.87	1090	\$ 650.00	10/07/14	10/10/14	Prairie Star	100%	\$ 299.87
McGeady Sinneros, P.C.	Legal Services - Organization	1073M	08/31/11	\$ 1,009.19	\$ 1,009.19	1245	\$ 12,086.37	09/03/13	09/03/13	Prairie Star	100%	\$ 1,009.19
McGeady Sinneros, P.C.	Legal Services - Organization	1073M	09/30/11	\$ 554.56	\$ 554.56	1245	\$ 1,072.50	02/23/10	02/23/10	Prairie Star	100%	\$ 554.56
McGeady Sinneros, P.C.	Legal Services - Organization	1073M	10/31/11	\$ 88.20	\$ 88.20	1245	\$ 1,072.50	02/23/10	02/23/10	Prairie Star	100%	\$ 88.20
McGeady Sinneros, P.C.	Legal Services - Organization	1073M	11/30/11	\$ 3,016.42	\$ 3,016.42	1245	\$ 1,072.50	02/23/10	02/23/10	Prairie Star	100%	\$ 3,016.42
McGeady Sinneros, P.C.	Legal Services - Organization	1073M	12/31/11	\$ 4,463.40	\$ 4,463.40	1245	\$ 1,072.50	02/23/10	02/23/10	Prairie Star	100%	\$ 4,463.40
McGeady Sinneros, P.C.	Legal Services - Organization	1073M	01/31/12	\$ 2,934.60	\$ 2,934.60	1245	\$ 1,072.50	02/23/10	02/23/10	Prairie Star	100%	\$ 2,934.60
<b>CDOT Communications</b>												
Packard and Dierking, LLC	CDOT Communications	18282	01/31/10	\$ 1,072.50	\$ 1,072.50	1149	\$ 1,072.50	02/23/10	02/23/10	Prairie Star	100%	\$ 1,072.50
Packard and Dierking, LLC	CDOT Communications	18446	04/28/10	\$ 227.50	\$ 227.50	1154	\$ 1,072.50	02/23/10	02/23/10	Prairie Star	100%	\$ 227.50
Packard and Dierking, LLC	CDOT Communications	19217	04/30/10	\$ 1,007.50	\$ 1,007.50	1182	\$ 1,007.50	02/23/10	02/23/10	Prairie Star	100%	\$ 1,007.50
Packard and Dierking, LLC	CDOT Communications	19481	05/31/10	\$ 585.00	\$ 585.00	1193	\$ 1,005.00	02/23/10	02/23/10	Prairie Star	100%	\$ 585.00
Packard and Dierking, LLC	CDOT Communications	19620	06/30/10	\$ 1,105.00	\$ 1,105.00	1199	\$ 1,105.00	02/23/10	02/23/10	Prairie Star	100%	\$ 1,105.00
Packard and Dierking, LLC	CDOT Communications	19892	07/31/10	\$ 1,137.50	\$ 1,137.50	1221	\$ 1,137.50	02/23/10	02/23/10	Prairie Star	100%	\$ 1,137.50
Packard and Dierking, LLC	CDOT Communications	20204	08/31/10	\$ 5,742.50	\$ 5,742.50	1237	\$ 5,7					

Table V

Vendor	Work Description	Invoice Values										Payments Made									
		Invoice Number	Invoice Date	Amount	Amount Pald	Check Number	Check Amount	Check Date	Date	Account	Check Clear	Category	Payment Conf.	Conf. Number	Category	Percent Eligible	Total Eligible				
Packard and Dierking, LLC	CDOT Communications and Town Development Cod.	21067	11/20/10	\$ 7,345.00	\$ 7,345.00	1273	\$ 6,207.50	1294	\$ 6,207.50	11/06/10	12/10/10	Prairie Star	Yes	1	Multiple	100%	\$ 7,345.00				
Packard and Dierking, LLC	CDOT Communications	21497	12/31/10	\$ 6,207.50	\$ 6,207.50	1295	\$ 2,872.50	1310	\$ 2,872.50	02/24/11	03/08/11	Prairie Star	Yes	1	Multiple	100%	\$ 2,872.50				
Packard and Dierking, LLC	CDOT Communications	21872	01/28/11	\$ 4,457.50	\$ 4,457.50	1296	\$ 2,495.00	1364	\$ 2,495.00	06/11/11	06/27/11	Prairie Star	Yes	1	Multiple	100%	\$ 2,495.00				
Packard and Dierking, LLC	Legal Services - Development Agreement:	22033	02/27/11	\$ 975.00	\$ 975.00	1297	\$ 5,160.00	1020	\$ 5,160.00	12/17/11	12/31/13	PrairieStar Trillium	Yes	1	Non-District	-	-				
Packard and Dierking, LLC	Development, phase, cure of land default:	32112	10/31/13	\$ 3,255.00	\$ 3,255.00	1298	\$ 1,982.50	1043	\$ 1,982.50	02/17/14	03/03/14	PrairieStar Trillium	Yes	1	Non-District	-	-				
Packard and Dierking, LLC	Covenants, dedication, transfer of mineral interest	32256	01/31/14	\$ 1,982.50	\$ 1,982.50	1299	\$ 1,982.50	1043	\$ 1,982.50	04/19/14	04/19/14	PrairieStar Trillium	Yes	1	Non-District	-	-				
Packard and Dierking, LLC	Covenants	33131	02/02/14	\$ 2,442.50	\$ 2,442.50	1300	\$ 1,495.00	1059	\$ 1,495.00	06/16/14	06/16/14	PrairieStar Trillium	No	1	Non-District	-	-				
Packard and Dierking, LLC	Legal Services - Covenants, Sale of Water:	33482	03/31/14	\$ 1,982.50	\$ 1,982.50	1301	\$ 1,495.00	1059	\$ 1,495.00	06/16/14	06/16/14	PrairieStar Trillium	Yes	1	Non-District	-	-				
Packard and Dierking, LLC	Legal Services - Drainage Exemptions	33770	04/30/14	\$ 1,982.50	\$ 1,982.50	1302	\$ 1,495.00	1066	\$ 1,495.00	06/16/14	06/16/14	PrairieStar Trillium	Yes	1	Non-District	-	-				
Packard and Dierking, LLC	Legal Services - Drainage Exemptions	34112	05/31/14	\$ 1,982.50	\$ 1,982.50	1303	\$ 1,495.00	1066	\$ 1,495.00	06/16/14	06/16/14	PrairieStar Trillium	Yes	1	Non-District	-	-				
Packard and Dierking, LLC	Legal Services - Covenants	34745	07/31/14	\$ 1,982.50	\$ 1,982.50	1304	\$ 1,495.00	1071	\$ 1,495.00	06/21/14	06/21/14	PrairieStar Trillium	Yes	1	Non-District	-	-				
Packard and Dierking, LLC	Legal Services - Covenants	35132	08/31/14	\$ 2,485.00	\$ 2,485.00	1305	\$ 1,620.00	1096	\$ 1,620.00	11/26/14	11/26/14	PrairieStar Trillium	Yes	1	Non-District	-	-				
Packard and Dierking, LLC	Legal Services - Covenants	35539	09/30/14	\$ 2,485.00	\$ 2,485.00	1306	\$ 1,620.00	1096	\$ 1,620.00	11/26/14	11/26/14	PrairieStar Trillium	Yes	1	Non-District	-	-				
Packard and Dierking, LLC	Legal Services - Covenants	35715	10/31/14	\$ 1,615.50	\$ 1,615.50	1307	\$ 1,615.50	1104	\$ 1,615.50	11/26/14	11/26/14	PrairieStar Trillium	Yes	1	Non-District	-	-				
Packard and Dierking, LLC	Legal Services - Development	36148	11/30/14	\$ 6,012.50	\$ 6,012.50	1308	\$ 6,012.50	1111	\$ 6,012.50	01/02/15	02/06/15	PrairieStar Trillium	Yes	2	Multiple	100%	\$ 877.50				
Packard and Dierking, LLC	Legal Services - Development	36422	12/31/14	\$ 877.50	\$ 877.50	1309	\$ 877.50	1119	\$ 877.50	01/29/15	02/06/15	PrairieStar Trillium	Yes	2	Multiple	100%	\$ 877.50				
Packard and Dierking, LLC	Legal Services - Development	36718	01/31/15	\$ 975.00	\$ 975.00	1310	\$ 975.00	1126	\$ 975.00	03/19/15	03/19/15	PrairieStar Trillium	Yes	2	Multiple	100%	\$ 975.00				
Packard and Dierking, LLC	Legal Services - Development	36846	02/28/15	\$ 1,680.00	\$ 1,680.00	1311	\$ 1,680.00	1133	\$ 1,680.00	03/19/15	03/19/15	PrairieStar Trillium	Yes	2	Multiple	100%	\$ 1,680.00				
Packard and Dierking, LLC	Legal Services - Development	37168	03/31/15	\$ 195.00	\$ 195.00	1312	\$ 195.00	1143	\$ 195.00	06/11/15	06/22/15	PrairieStar Trillium	Yes	2	Multiple	100%	\$ 195.00				
Packard and Dierking, LLC	Legal Services - Home Sales	37514	04/30/15	\$ 1,620.00	\$ 1,620.00	1313	\$ 1,620.00	1153	\$ 1,620.00	06/11/15	06/22/15	PrairieStar Trillium	Yes	2	Multiple	100%	\$ 1,620.00				
Packard and Dierking, LLC	Legal Services - Development	37734	05/31/15	\$ 195.00	\$ 195.00	1314	\$ 195.00	1163	\$ 195.00	06/11/15	06/22/15	PrairieStar Trillium	Yes	2	Multiple	100%	\$ 195.00				
Packard and Dierking, LLC	Legal Services - Development	38064	06/30/15	\$ 1,982.50	\$ 1,982.50	1315	\$ 1,982.50	1172	\$ 1,982.50	06/11/15	06/22/15	PrairieStar Trillium	Yes	2	Multiple	100%	\$ 1,982.50				
Packard and Dierking, LLC	Legal Services - Development	38931	07/31/15	\$ 745.00	\$ 745.00	1316	\$ 745.00	1188	\$ 745.00	06/11/15	06/22/15	PrairieStar Trillium	Yes	2	Multiple	100%	\$ 745.00				
Prairie Star Operations	Overhead and Supervision	106	06/18/14	\$ 13,557.48	\$ 13,557.48	1067	\$ 13,557.48	1074	\$ 13,557.48	07/02/14	07/02/14	PrairieStar Trillium	Yes	1	Multiple	100%	\$ 13,557.48				
Prairie Star Operations	Overhead and Supervision	1007	08/31/14	\$ 32,694.55	\$ 32,694.55	1083	\$ 2,630.90	1091	\$ 2,630.90	08/26/14	08/26/14	PrairieStar Trillium	Yes	1	Multiple	100%	\$ 32,694.55				
Prairie Star Operations	Overhead and Supervision	1068	09/30/14	\$ 2,630.90	\$ 2,630.90	1092	\$ 2,630.90	1091	\$ 2,630.90	08/26/14	08/26/14	PrairieStar Trillium	Yes	1	Multiple	100%	\$ 2,630.90				
Prairie Star Operations	Overhead and Supervision	1099	10/16/14	\$ 24,342.44	\$ 24,342.44	1093	\$ 2,342.44	1100	\$ 2,342.44	10/30/14	10/30/14	PrairieStar Trillium	Yes	1	Multiple	100%	\$ 24,342.44				
Prairie Star Operations	Overhead and Supervision	1110	11/12/14	\$ 65,172.80	\$ 65,172.80	1094	\$ 65,172.80	1106	\$ 65,172.80	11/20/14	11/20/14	PrairieStar Trillium	Yes	1	Multiple	100%	\$ 65,172.80				
Prairie Star Operations	Overhead and Supervision	1011	12/16/14	\$ 496,06	\$ 496,06	1095	\$ 496,06	1115	\$ 496,06	12/23/14	01/07/15	PrairieStar Trillium	Yes	2	Multiple	100%	\$ 496,06				
Prairie Star Operations	Overhead and Supervision	1012	01/11/15	\$ 415.59	\$ 415.59	1096	\$ 415.59	1120	\$ 415.59	01/19/15	02/25/15	PrairieStar Trillium	Yes	2	Multiple	100%	\$ 415.59				
Prairie Star Operations	Overhead and Supervision	1013	02/11/15	\$ 293.36	\$ 293.36	1097	\$ 293.36	1128	\$ 293.36	01/19/15	02/25/15	PrairieStar Trillium	Yes	2	Multiple	100%	\$ 293.36				
Prairie Star Operations	Overhead and Supervision	1014	02/11/15	\$ 5,940.69	\$ 5,940.69	1098	\$ 5,940.69	1138	\$ 5,940.69	03/19/15	03/25/15	PrairieStar Trillium	Yes	2	Multiple	100%	\$ 5,940.69				
Prairie Star Operations	Overhead and Supervision	1020	08/05/15	\$ 1,000.00	\$ 1,000.00	1099	\$ 1,000.00	1177	\$ 1,000.00	08/20/15	08/26/15	PrairieStar Trillium	Yes	2	Multiple	100%	\$ 1,000.00				
Prairie Star Operations	Overhead and Supervision	1022	10/20/15	\$ 556.92	\$ 556.92	-	-	-	-	-	-	PrairieStar Trillium	Yes	2	Multiple	100%	\$ -				
Riot Development Designs Inc	Project Management	10/20/09	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	1112	\$ 3,000.00	1116	\$ 3,000.00	11/05/09	11/02/10	Prairie Star	Yes	1	Multiple	100%	\$ 3,000.00				
Riot Development Designs Inc	Project Management	E-007	01/26/10	\$ 3,000.00	\$ 3,000.00	1117	\$ 3,000.00	1136	\$ 3,000.00	01/26/10	11/02/10	Prairie Star	Yes	1	Multiple	100%	\$ 3,000.00				
Riot Development Designs Inc	Project Management	E-007	02/23/10	\$ 3,000.00	\$ 3,000.00	1118	\$ 3,000.00	1145	\$ 3,000.00	02/23/10	11/02/10	Prairie Star	Yes	1	Multiple	100%	\$ 3,000.00				
Riot Development Designs Inc	Project Management	E-007	03/24/10	\$ 3,000.00	\$ 3,000.00	1119	\$ 3,000.00	1160	\$ 3,000.00	03/24/10	11/02/10	Prairie Star	Yes	1	Multiple	100%	\$ 3,000.00				
Sarbaugh Realty Group	Sign Materials	1460	04/08/15	\$ 3,920.00	\$ 3,920.00	1145	\$ 4,580.79	1169	\$ 4,580.79	04/08/15	04/08/15	PrairieStar Trillium	Yes	2	Multiple	100%	\$ 4,580.79				
Sarbaugh Realty Group	Landscaping Services	1464	06/22/15	\$ 3,195.54	\$ 3,195.54	1178	\$ 3,195.54	1178	\$ 3,195.54	08/26/15	08/26/15	PrairieStar Trillium	Yes	2	Multiple	100%	\$ 3,195.54				
Sarbaugh Realty Group	Sign Materials	1468	08/31/15	\$ 1,200.00	\$ 1,200.00	1179	\$ 1,200.00	1183	\$ 1,200.00	08/26/15	08/26/15	PrairieStar Trillium	Yes	2	Multiple	100%	\$ 1,200.00				
Sarbaugh Realty Group	Sign Materials	1470	09/05/15	\$ 14,721.22	\$ 14,721.22	1180	\$ 14,721.22	1183	\$ 14,721.22	08/26/15	08/26/15	PrairieStar Trillium	Yes	2	Multiple	100%	\$ 14,721.22				
Sarbaugh Realty Group	Sign Materials	1474	09/09/15	\$ 15,975.79	\$ 15,975.79	1181	\$ 15,975.79	1183	\$ 15,975.79	08/26/15	08/26/15	PrairieStar Trillium	Yes	2	Multiple	100%	\$ 15,975.79				
Sarbaugh Realty Group	Sign Design	1475	09/09/15	\$ 15,975.79	\$ 15,975.79	1182	\$ 15,975.79	1183	\$ 15,975.79	08/26/15	08/26/15	PrairieStar Trillium	Yes	2	Multiple	100%	\$ 15,975.79				
Surescape Insurance services LLC	Insurance - Surety Bond for Public Improvements	11832	04/05/15	\$ 3,275.00	\$ 3,275.00	1145	\$ 3,275.00	1145	\$ 3,275.00	04/30/15	05/15/15	PrairieStar Trillium	Yes	2	Multiple	100%	\$ 3,275.00				
Scott Cox & Associates	Geotechnical Consulting - Groundwater monitoring	81335	05/15/08	\$ 4,800.00	\$ 4,800.00	1014	\$ 4,800.00	1014	\$ 4,800.00	05/28/08	11/02/10	Prairie Star	Yes	1	Multiple	100%	\$ 4,800.00				
Scott Cox & Associates	Review of boring logs, pavement review	81336	04/09/14	\$ 944.75	\$ 944.75	1055	\$ 1,159.30	1084	\$ 1,159.30	05/01/14	05/01/14	PrairieStar Trillium	Yes	1	Multiple	100%	\$ 944.75				
Scott Cox & Associates	Backfill testing Sewer Line	81336	04/27/14	\$ 5,704.30	\$ 5,704.30	1088	\$ 5,704.30	1088	\$ 5,704.30	06/26/14	06/26/14	PrairieStar Trillium	Yes	1	Multiple	100%	\$ 5,704.30				
Scott Cox & Associates	Backfill Testing Sewer Line	81336	08/26/14	\$ 4,485.00	\$ 4,485.00	1098	\$ 4,485.00	1098	\$ 4,485.00	10/30/14	10/30/14	PrairieStar Trillium	Yes	1	Multiple	100%	\$ 4,485.00				
Scott Cox & Associates	Burkett Testing Sewer Line Analysis	81361	10/29/14	\$ 3,660.00	\$ 3,660.00	1107	\$ 2,929.88	1107	\$ 2,929.88	11/20/14	11/20/14	PrairieStar Trillium	Yes	1	Multiple	100%	\$ 3,660.00				
Scott Cox & Associates	Backfill Testing Sewer Line	81336	10/29/14	\$ 2,929.88	\$ 2,929.88	1114	\$ 1,005.78	1122	\$ 1,005.78	11/20/14	11/20/14	PrairieStar Trillium	Yes	1	Multiple	100%	\$ 2,929.88				
Scott Cox & Associates	Backfill Testing Roadway and Concrete Testing	81336	12/30/14	\$ 1,241.70	\$ 1,241.70	1120	\$ 1,241.70	1129	\$ 1,241.70	01/29/15	02/25/15	PrairieStar Trillium	Yes	2	Street	100%	\$ 1,241.70				
Scott Cox & Associates	Backfill Testing Roadway and Concrete Testing	81336	01/28/15	\$ 626.85	\$ 626.85	1135	\$ 626.85	1135	\$ 626.85	02/26/15	03/26/15	PrairieStar Trillium	Yes	2	Street	100%	\$ 626.85				
Scott Cox & Associates	Reimbursement for payment to Fisher Construction	14	04/30/15	\$ 50,000.00	\$ 50,000.00	1159	\$ 40,000.00	1158	\$ 40,000.00	06/16/15	06/19/15	PrairieStar Trillium	Yes	2	Non-District	100%	\$ -				
Scott Sarbaugh	Reimbursement for payment to Xcel	11	05/19/15	\$ 72.00	\$ 72.00																



Table VI