EXHIBIT D

Summary of Public Improvements to be Financed by the Districts and Financing Plan

CONTRARIAN AIRPORT METROPOLITANT DISTRICT 1-6 ENGINEER'S ESTIMATE

OVERALL COST ESTIMATE SUMMARY		ESTIMATE
METRO DISTRICT 1		$ 70,256,315.64
METRO DISTRICT 2		$ 42,037,126.37
METRO DISTRICT 3		$ 10,287,810.18
METRO DISTRICT 4		$ 17,197,765.47
METRO DISTRICT 5		$ 24,521,311.45
METRO DISTRICT 6		$ 18,553,655.30
SUB-TOTAL		$ 182,853,984.42
ARCHITECTURAL & ENGINEERING DESIGN	8%	$ 14,628,318.75
TESTING/INSPECTION	3%	$ 5,485,619.53
CA/CM	8%	$ 14,628,318.75
CONTINGENCIES	15%	$ 27,428,097.66
TOTAL ENGINEER'S ESTIMATE		**$ 245,024,339.12**

PUBLIC IMPROVEMENT COSTS / DIVISION OF COSTS:
OVERALL COST ESTIMATE INCLUDES COSTS FOR PUBLIC IMPROVEMENTS ACROSS ALL DISTRICTS. NOTWITHSTANDING THE COMBINED ESTIMATE OF COSTS, IT IS ANTICIPATED THERE WILL BE A GENERAL DIVISION OF SUCH COSTS AS BETWEEN THE DISTRICTS, SUCH THAT THE COSTS PAID BY EACH DISTRICT WILL BE BASED UPON ITS RELATIVE DEBT CAPACITY.

IN PROVIDING OPINIONS OF PROBABLE CONSTRUCTION COST, THE CLIENT UNDERSTANDS THAT THE ENGINEER HAS NO CONTROL OVER COST OR THE PRICE OF LABOR, EQUIPMENT OR MATERIALS, OR OVER THE CONTRACTOR'S METHOD OF PRICING, AND THAT THE OPINIONS OF PROBABLE CONSTRUCTION COSTS PROVIDED HEREIN ARE TO BE MADE ON THE BASIS OF THE ENGINEER'S QUALIFICATIONS AND EXPERIENCE. THE ENGINEER MAKES NO WARRANTY, EXPRESSED OR IMPLIED, TO THE ACCURACY OF SUCH OPINIONS AS COMPARED TO BID OR ACTUAL COSTS

IMPROVEMENT PHASING:
THE DEVELOPMENT, DUE TO ITS SIZE, PROXIMITY TO EXISITNG INFRASTRUCTURE AND REQUIRED PUBLIC IMPROVEMENTS FOR DEVELOPMENT, IS PLANNED TO CONSTRUCT THE PUBLIC IMPROVMENTS IN MULTIPLE PHASES. THE MAPS INCLUDED AS A PART OF THE PRELIMINARY ENGINEERING SURVEY IDENTIFY THE POTENTIAL LOCATION AND INFRASTRUCTURE LAYOUT OF THE PUBLIC IMPROVEMENTS. THESE MAPS ARE CONCEPTUAL AND ARE PROVIDED FOR ILLUSTRATIVE PURPOSES ONLY. THE ACTUAL DESIGN, PHASING, LOCATION AND COMPLETION OF THE PUBLIC IMPROVEMENTS WILL BE DETERMINED BY THE DISTRICT, IN ITS SOLE DISCRETION, TO COINCIDE WITH THE DEVELOPMENT OF THE PROJECT, THE AVAILABILITY OF FUNDING SOURCES, AND IS SUBJECT TO RECEIPT OF ALL NECESSARY APPROVALS OF ANY GOVERNING JURISDICTION. ANY DEVIATION FROM THE PRELIMINARY ENGINEERING SURVEY SHALL NOT CONSTITUTE A MATERIAL MODIFICATION OF THE SERVICE PLAN.

METRO DISTRICT 1 QUANTITIES

IN PROVIDING OPINIONS OF PROBABLE CONSTRUCTION COST, THE CLIENT UNDERSTANDS THAT THE ENGINEER HAS NO CONTROL OVER COST OR THE PRICE OF LABOR, EQUIPMENT OR MATERIALS, OR OVER THE CONTRACTOR'S METHOD OF PRICING, AND THAT THE OPINIONS OF PROBABLE CONSTRUCTION COSTS PROVIDED HEREIN ARE TO BE MADE ON THE BASIS OF THE ENGINEER'S QUALIFICATIONS AND EXPERIENCE. THE ENGINEER MAKES NO WARRANTY, EXPRESSED OR IMPLIED, TO THE ACCURACY OF SUCH OPINIONS AS COMPARED TO BID OR ACTUAL COSTS

METRO DISTRICT 1 AREA =	**99.6**	**ACRES**

TYPE	INDUSTRIAL
RIGHT-OF-WAY	59.00
LENGTH	8,270.00
PAVEMENT	40.00
PAVEMENT + C&G	45.00
SIDEWALK	6.00
LANDSCAPE STRIP	10.00

TYPE	MINOR ARTERIAL
RIGHT-OF-WAY	108.00
LENGTH	1,875.00
PAVEMENT	69.00
PAVEMENT + C&G	74.00
SIDEWALK	8.00
LANDSCAPE STRIP	20.00

TYPE	MARKSHEFFEL
RIGHT-OF-WAY	108.00
LENGTH	5,300.00
PAVEMENT	34.00
PAVEMENT + C&G	39.00
SIDEWALK	0.00
NATURAL BUFFER	75.00

ROADWAY INDUSTRIAL					
DESCRIPTION	UNIT	QUANTITY	UNIT PRICE	TOTAL	NOTES
MOBILIZATION	LS	1	$ 37,000.00	$ 37,000.00	
SURVEY	LS	1	$ 40,000.00	$ 40,000.00	
SUBGRADE PREPARATION	SY	41,350	$ 1.00	$ 41,350.00	
12" AGGREGATE BASE COURSE (CLASS 6)	SY	41,350	$ 50.00	$ 2,067,500.00	
FINE GRADE BASE COARSE	SY	41,350	$ 6.00	$ 248,100.00	
10" ASPHALT PAVEMENT	SY	36,756	$ 140.00	$ 5,145,777.78	
ROUNDABOUT	LS	0	$ -	$ -	
TRAFFIC SIGNAL	EA	0	$ -	$ -	
8" VERTICAL CURB WITH 2' PAN	LF	16,540	$ 60.00	$ 992,400.00	
BACK OF CURB DRAINS	LF	16,540	$ 40.00	$ 661,600.00	
8' CROSSPAN	EA	12	$ 9,000.00	$ 108,000.00	
CORNER PEDESTRIAN RAMP	EA	56	$ 2,400.00	$ 134,400.00	
DETACHED SIDEWALK	SY	11,027	$ 136.00	$ 1,499,626.67	
SIGNAGE & STRIPING	LS	1	$ 30,000.00	$ 30,000.00	
SUB - TOTAL ROADWAY INDUSTRIAL				**$ 11,005,754.44**	

ROADWAY MINOR ARTERIAL					
DESCRIPTION	**UNIT**	**QUANTITY**	**UNIT PRICE**	**TOTAL**	**NOTES**
MOBILIZATION	LS	1	$ 37,000.00	$ 37,000.00	All of Minor Arterial between RAB and Marksheffel Road placed within Metro District#1.
SURVEY	LS	1	$ 30,000.00	$ 30,000.00	
SUBGRADE PREPARATION	SY	15,417	$ 1.00	$ 15,416.67	
12" AGGREGATE BASE COURSE (CLASS 6)	SY	15,417	$ 50.00	$ 770,833.33	
FINE GRADE BASE COARSE	SY	15,417	$ 6.00	$ 92,500.00	
10" ASPHALT PAVEMENT	SY	14,375	$ 140.00	$ 2,012,500.00	
ROUNDABOUT	LS	1	$ 80,000.00	$ 80,000.00	
TRAFFIC SIGNAL	EA	0	$ -	$ -	
8" VERTICAL CURB WITH 2' PAN	LF	3,750	$ 60.00	$ 225,000.00	
BACK OF CURB DRAINS	LF	3,750	$ 40.00	$ 150,000.00	
8' CROSSPAN	EA	2	$ 9,000.00	$ 18,000.00	
CORNER PEDESTRIAN RAMP	EA	10	$ 2,400.00	$ 24,000.00	
DETACHED SIDEWALK	SY	3,333	$ 136.00	$ 453,333.33	
SIGNAGE & STRIPING	LS	1	$ 20,000.00	$ 20,000.00	
SUB - TOTAL ROADWAY MINOR ARTERIAL				**$ 3,928,583.33**	

ROADWAY MARKSHEFFEL					
DESCRIPTION	**UNIT**	**QUANTITY**	**UNIT PRICE**	**TOTAL**	**NOTES**
MOBILIZATION	LS	1	$ 37,000.00	$ 37,000.00	All of Marksheffel Road improvements placed within Metro District#1.
SURVEY	LS	1	$ 30,000.00	$ 30,000.00	
SUBGRADE PREPARATION	SY	22,967	$ 1.00	$ 22,966.67	
12" AGGREGATE BASE COURSE (CLASS 6)	SY	22,967	$ 50.00	$ 1,148,333.33	
FINE GRADE BASE COARSE	SY	22,967	$ 6.00	$ 137,800.00	
10" ASPHALT PAVEMENT	SY	20,022	$ 140.00	$ 2,803,111.11	
ROUNDABOUT	LS	0	$ 80,000.00	$ -	
TRAFFIC SIGNAL	EA	2	$ 300,000.00	$ 600,000.00	
8" VERTICAL CURB WITH 2' PAN	LF	5,300	$ 60.00	$ 318,000.00	
BACK OF CURB DRAINS	LF	5,300	$ 40.00	$ 212,000.00	
8' CROSSPAN	EA	0	$ 9,000.00	$ -	
CORNER PEDESTRIAN RAMP	EA	0	$ 2,400.00	$ -	
DETACHED SIDEWALK	SY	0	$ 136.00	$ -	
SIGNAGE & STRIPING	LS	1	$ 20,000.00	$ 20,000.00	
SUB - TOTAL ROADWAY MARKSHEFFEL				**$ 5,329,211.11**	

DRAINAGE

DESCRIPTION	UNIT	QUANTITY	UNIT PRICE	TOTAL	NOTES
MOBILIZATION	LS	1	$ 37,000.00	$ 37,000.00	Assumed storm sizes within Industrial and Minor Arterial streets.
SURVEY	LS	1	$ 40,000.00	$ 40,000.00	
24" R.C.P. (CLASS III)	LF	2,029	$ 234.00	$ 474,786.00	
36" R.C.P. (CLASS III)	LF	3,044	$ 260.00	$ 791,310.00	
48" R.C.P. (CLASS III)	LF	3,044	$ 290.00	$ 882,615.00	
5' TYPE R INLET	EA	34	$ 15,000.00	$ 507,250.00	
5' DIAMETER MANHOLE	EA	10	$ 17,000.00	$ 172,465.00	
6' DIAMETER MANHOLE	EA	10	$ 17,000.00	$ 172,465.00	
7' DIAMETER MANHOLE	EA	10	$ 9,000.00	$ 91,305.00	No storm within Marksheffel Road. This Road will include a roadside channel. Entire channel included with Metro District#1.
			$ -	$ -	
ROADSIDE CHANNEL	LF	34	$ 140.00	$ 4,760.00	
			$ -		Pond EA price should include grading, dissipation structure, trickle channel, outlet structure, etc.
DETENTION POND	EA	3	$ 500,000.00	$ 1,500,000.00	
SUB - TOTAL DRAINAGE				**$ 4,673,956.00**	

SANITARY

DESCRIPTION	UNIT	QUANTITY	UNIT PRICE	TOTAL	NOTES
MOBILIZATION	LS	1	$ 37,000.00	$ 37,000.00	Sanitary within Industrial, Minor Arterial and Local streets.
SURVEY	LS	1	$ 40,000.00	$ 40,000.00	
OFF-SITE SANITARY	%	31%	$ 6,500,000.00	$ 2,015,000.00	"OFF-SITE SANITARY" includes an estimated 2-miles of 15" PVC Pipe plus cost recovery fees for a total cost of $6,500,000. The Metro Districts all share in this cost, weighted on a percentage basis based on acreage.
12" P.V.C. PIPE (0'-10' DEEP)	LF	10,145	$ 80.00	$ 811,600.00	
4' DIAMETER MANHOLE	EA	51	$ 15,000.00	$ 760,875.00	
UNDERDRAIN SYSTEM	LF	10,145	$ 50.00	$ 507,250.00	
VACUUM TESTING/CAMERA	LF	10,145	$ 30.00	$ 304,350.00	
SUB - TOTAL SANITARY				**$ 4,476,075.00**	

WATER					
DESCRIPTION	**UNIT**	**QUANTITY**	**UNIT PRICE**	**TOTAL**	**NOTES**
MOBILIZATION	LS	1	$ 37,000.00	$ 37,000.00	Water within Industrial and Minor Arterial streets. None within Marksheffel Road.
SURVEY	LS	1	$ 40,000.00	$ 40,000.00	
OFF SITE WATER	AC	0	$ 18,755.86	$ 5,814.32	
12" P.V.C. CL-150 W/BEDDING, FITTINGS, ET	LF	10,145	$ 80.00	$ 811,600.00	
12" GATE VALVE & BOX	EA	41	$ 8,000.00	$ 324,640.00	
CONNECT TO EXISTING (ROAD CLOSURE)	EA	2	$ 9,000.00	$ 18,000.00	
12" P.V.C. CL-150 STUBS	EA	10	$ 9,400.00	$ 94,000.00	
FIRE HYDRANT ASSEMBLY	EA	29	$ 25,000.00	$ 724,642.86	
8" PLUG W/2" BLOW OFF ASSEMBLY	EA	10	$ 10,000.00	$ 100,000.00	
SUB - TOTAL WATER				**$ 2,155,697.17**	

1. WATER LINE INCLUDES ALL FITTINGS, TEES, CROSSES, ETC.
2. FIRE HYDRANT ASSEMBLY INCLUDES ALL FITTINGS, TEES AND VALVES.

LANDSCAPE, TRAILS & SIGNAGE					
DESCRIPTION	**UNIT**	**QUANTITY**	**UNIT PRICE**	**TOTAL**	**NOTES**
MOBILIZATION	LS	1	$ 25,000.00	$ 25,000.00	
SURVEY	LS	1	$ 10,000.00	$ 10,000.00	
ROADWAY LANDSCAPE	SF	240,400	$ 8.00	$ 1,923,200.00	
NATURAL BUFFER	SF	397,500	$ 4.00	$ 1,590,000.00	
ENHANCED LANDSCAPE	SF	2,000	$ 50.00	$ 100,000.00	
PRIMARY PROJECT SIGN	EA	2	$ 60,000.00	$ 120,000.00	
SECONDARY PROJECT SIGN	EA	4	$ 30,000.00	$ 120,000.00	
PUBLIC ART, COMMUNITY FEATURE	EA	1	$ 150,000.00	$ 150,000.00	
ROUNDABOUT INTERSECTION ENHANCEME	EA	1	$ 100,000.00	$ 100,000.00	12-foot soft surface (gravel) trail
COMMUNITY WALKS & TRAILS	SF	55,200	$ 50.00	$ 2,760,000.00	
IRRIGATION	SF	639,900	$ 8.00	$ 5,119,200.00	
LANDSCAPE ELECTRICAL	SF	639,900	$ 8.00	$ 5,119,200.00	
SLEEVING	LF	8,400	$ 6.00	$ 50,400.00	
SUB - TOTAL LANDSCAPE, TRAILS & SIGNAGE				**$ 17,187,000.00**	

GRADING (GRADING FOR PUBLIC IMPROVEMENTS. INCLUDES SPREAD OF ANY EXCESS MATERIAL)					
DESCRIPTION	**UNIT**	**QUANTITY**	**UNIT PRICE**	**TOTAL**	**NOTES**
MOBILIZATION	LS	1	$ 37,000.00	$ 37,000.00	
SURVEY	LS	1	$ 40,000.00	$ 40,000.00	
OVER EXCAVATE	CY	106,311	$ 11.50	$ 1,222,577.78	4-foot over excavation across all streets. Assume 12-inches of topsoil.
IMPORT/EXPORT	AC	99.6	$ 156,298.84	$ 15,567,364.80	
STRIPING OF TOPSOIL	CY	160,688	$ 4.50	$ 723,096.00	
MASS GRADING	CY	500,000	$ 7.50	$ 3,750,000.00	
EROSION CONTROL	LS	1	$ 160,000.00	$ 160,000.00	
SUB - TOTAL GRADING				**$ 21,500,038.58**	

METRO DISTRICT 1 SUMMARY	
ROADWAY INDUSTRIAL	**$ 11,005,754.44**
ROADWAY MINOR ARTERIAL	**$ 3,928,583.33**
ROADWAY MARKSHEFFEL	**$ 5,329,211.11**
DRAINAGE	**$ 4,673,956.00**
SANITARY	**$ 4,476,075.00**
WATER	**$ 2,155,697.17**
LANDSCAPE, TRAILS & SIGNAGE EXHIBIT	**$ 17,187,000.00**
GRADING	**$ 21,500,038.58**
METRO DISTRICT 1 SUB-TOTAL	**$ 70,256,315.64**

METRO DISTRICT 2 QUANTITIES

IN PROVIDING OPINIONS OF PROBABLE CONSTRUCTION COST, THE CLIENT UNDERSTANDS THAT THE ENGINEER HAS NO CONTROL OVER COST OR THE PRICE OF LABOR, EQUIPMENT OR MATERIALS, OR OVER THE CONTRACTOR'S METHOD OF PRICING, AND THAT THE OPINIONS OF PROBABLE CONSTRUCTION COSTS PROVIDED HEREIN ARE TO BE MADE ON THE BASIS OF THE ENGINEER'S QUALIFICATIONS AND EXPERIENCE. THE ENGINEER MAKES NO WARRANTY, EXPRESSED OR IMPLIED, TO THE ACCURACY OF SUCH OPINIONS AS COMPARED TO BID OR ACTUAL COSTS

METRO DISTRICT 2 AREA =	88.8	ACRES

TYPE	INDUSTRIAL
RIGHT-OF-WAY	59.00
LENGTH	4,420.00
PAVEMENT	40.00
PAVEMENT + C&G	45.00
SIDEWALK	6.00
LANDSCAPE STRIP	10.00

TYPE	MINOR ARTERIAL
RIGHT-OF-WAY	108.00
LENGTH	2,200.00
PAVEMENT	69.00
PAVEMENT + C&G	74.00
SIDEWALK	8.00
LANDSCAPE STRIP	20.00

TYPE	LOCAL
RIGHT-OF-WAY	57.00
LENGTH	0.00
PAVEMENT	30.00
PAVEMENT + C&G	35.00
SIDEWALK	5.00
LANDSCAPE STRIP	6.00

ROADWAY INDUSTRIAL					
DESCRIPTION	**UNIT**	**QUANTITY**	**UNIT PRICE**	**TOTAL**	**NOTES**
MOBILIZATION	LS	1	$ 37,000.00	$ 37,000.00	
SURVEY	LS	1	$ 30,000.00	$ 30,000.00	
SUBGRADE PREPARATION	SY	22,100	$ 1.00	$ 22,100.00	
12" AGGREGATE BASE COURSE (CLASS 6)	SY	22,100	$ 50.00	$ 1,105,000.00	
FINE GRADE BASE COARSE	SY	22,100	$ 6.00	$ 132,600.00	
10" ASPHALT PAVEMENT	SY	19,644	$ 140.00	$ 2,750,222.22	
ROUNDABOUT	LS	0	$ 80,000.00	$ -	
TRAFFIC SIGNAL	EA	0	$ 300,000.00	$ -	
8" VERTICAL CURB WITH 2' PAN	LF	8,840	$ 60.00	$ 530,400.00	
BACK OF CURB DRAINS	LF	8,840	$ 40.00	$ 353,600.00	
8' CROSSPAN	EA	5	$ 9,000.00	$ 45,000.00	
CORNER PEDESTRIAN RAMP	EA	24	$ 2,400.00	$ 57,600.00	
DETACHED SIDEWALK	SY	5,893	$ 136.00	$ 801,493.33	
SIGNAGE & STRIPING	LS	1	$ 20,000.00	$ 20,000.00	
SUB - TOTAL ROADWAY INDUSTRIAL				**$ 5,885,015.56**	

ROADWAY MINOR ARTERIAL					
DESCRIPTION	**UNIT**	**QUANTITY**	**UNIT PRICE**	**TOTAL**	**NOTES**
MOBILIZATION	LS	1	$ 37,000.00	$ 37,000.00	
SURVEY	LS	1	$ 30,000.00	$ 30,000.00	
SUBGRADE PREPARATION	SY	18,089	$ 1.00	$ 18,088.89	
12" AGGREGATE BASE COURSE (CLASS 6)	SY	18,089	$ 50.00	$ 904,444.44	
FINE GRADE BASE COARSE	SY	18,089	$ 6.00	$ 108,533.33	
10" ASPHALT PAVEMENT	SY	16,867	$ 140.00	$ 2,361,333.33	Roundabout included with Metro District#1.
ROUNDABOUT	LS	0	$ 80,000.00	$ -	
TRAFFIC SIGNAL	EA	0	$ 300,000.00	$ -	
8" VERTICAL CURB WITH 2' PAN	LF	4,400	$ 60.00	$ 264,000.00	
BACK OF CURB DRAINS	LF	4,400	$ 40.00	$ 176,000.00	
8' CROSSPAN	EA	4	$ 9,000.00	$ 36,000.00	
CORNER PEDESTRIAN RAMP	EA	16	$ 2,400.00	$ 38,400.00	
DETACHED SIDEWALK	SY	3,911	$ 136.00	$ 531,911.11	
SIGNAGE & STRIPING	LS	1	$ 20,000.00	$ 20,000.00	
SUB - TOTAL ROADWAY MINOR ARTERIAL				**$ 4,525,711.11**	

DRAINAGE					
DESCRIPTION	**UNIT**	**QUANTITY**	**UNIT PRICE**	**TOTAL**	**NOTES**
MOBILIZATION	LS	1	$ 37,000.00	$ 37,000.00	Assumed storm sizes within Industrial and Minor Arterial streets.
SURVEY	LS	1	$ 40,000.00	$ 40,000.00	
24" R.C.P. (CLASS III)	LF	1,324	$ 234.00	$ 309,816.00	
36" R.C.P. (CLASS III)	LF	1,986	$ 260.00	$ 516,360.00	
48" R.C.P. (CLASS III)	LF	1,986	$ 290.00	$ 575,940.00	
5' TYPE R INLET	EA	22	$ 15,000.00	$ 331,000.00	
5' DIAMETER MANHOLE	EA	7	$ 17,000.00	$ 112,540.00	
6' DIAMETER MANHOLE	EA	7	$ 17,000.00	$ 112,540.00	
7' DIAMETER MANHOLE	EA	7	$ 9,000.00	$ 59,580.00	
			$ -	$ -	Pond EA price should include grading, dissipation structure, trickle channel, outlet structure, etc.
DETENTION POND	EA	1	$ 500,000.00	$ 500,000.00	
SUB - TOTAL DRAINAGE			**$250,000.00**	**$ 2,594,776.00**	

SANITARY

DESCRIPTION	UNIT	QUANTITY	UNIT PRICE	TOTAL	NOTES
MOBILIZATION	LS	1	$ 37,000.00	$ 37,000.00	Sanitary within Industrial, Minor Arterial and Local streets. "OFF-SITE SANITARY" includes an estimated 2-miles of 15" PVC Pipe plus cost recovery fees for a total cost of $6,500,000. The Metro Districts all share in this cost, weighted on a percentage basis based on acreage.
SURVEY	LS	1	$ 40,000.00	$ 40,000.00	
OFF-SITE SANITARY	%	28%	$ 6,500,000.00	$ 1,820,000.00	
12" P.V.C. PIPE (0'-10' DEEP)	LF	6,620	$ 80.00	$ 529,600.00	
4' DIAMETER MANHOLE	EA	33	$ 15,000.00	$ 496,500.00	
UNDERDRAIN SYSTEM	LF	6,620	$ 50.00	$ 331,000.00	
VACUUM TESTING/CAMERA	LF	6,620	$ 30.00	$ 198,600.00	
SUB - TOTAL SANITARY				**$ 3,452,700.00**	

WATER

DESCRIPTION	UNIT	QUANTITY	UNIT PRICE	TOTAL	NOTES
MOBILIZATION	LS	1	$ 37,000.00	$ 37,000.00	Water within Industrial, Minor Arterial and Local streets.
SURVEY	LS	1	$ 40,000.00	$ 40,000.00	
OFF SITE WATER	AC	0	$ 18,755.86	$ 5,251.64	
12" P.V.C. CL-150 W/BEDDING, FITTINGS, ET	LF	6,620	$ 80.00	$ 529,600.00	
12" GATE VALVE & BOX	EA	26	$ 8,000.00	$ 211,840.00	
CONNECT TO EXISTING (ROAD CLOSURE)	EA	2	$ 9,000.00	$ 18,000.00	
12" P.V.C. CL-150 STUBS	EA	10	$ 9,400.00	$ 94,000.00	
FIRE HYDRANT ASSEMBLY	EA	19	$ 25,000.00	$ 472,857.14	
8" PLUG W/2" BLOW OFF ASSEMBLY	EA	10	$ 10,000.00	$ 100,000.00	
SUB - TOTAL WATER				**$ 1,508,548.78**	

1. WATER LINE INCLUDES ALL FITTINGS, TEES, CROSSES, ETC.
2. FIRE HYDRANT ASSEMBLY INCLUDES ALL FITTINGS, TEES AND VALVES.

LANDSCAPE, TRAILS & SIGNAGE					
DESCRIPTION	**UNIT**	**QUANTITY**	**UNIT PRICE**	**TOTAL**	**NOTES**
MOBILIZATION	LS	1	$ 25,000.00	$ 25,000.00	
SURVEY	LS	1	$ 10,000.00	$ 10,000.00	
ROADWAY LANDSCAPE	SF	176,400	$ 8.00	$ 1,411,200.00	
ENHANCED LANDSCAPE	SF	1,000	$ 50.00	$ 50,000.00	
PRIMARY PROJECT SIGN	EA	1	$ 60,000.00	$ 60,000.00	
SECONDARY PROJECT SIGN	EA	3	$ 30,000.00	$ 90,000.00	
PUBLIC ART, COMMUNITY FEATURE	EA	2	$ 150,000.00	$ 300,000.00	
COMMUNITY WALKS & TRAILS	SF	10,200	$ 50.00	$ 510,000.00	
IRRIGATION	SF	177,400	$ 8.00	$ 1,419,200.00	12-foot soft surface (gravel) trail
LANDSCAPE ELECTRICAL	SF	177,400	$ 8.00	$ 1,419,200.00	
SLEEVING	LF	3,920	$ 6.00	$ 23,520.00	
SUB - TOTAL LANDSCAPE, TRAILS & SIGNAGE				**$ 5,318,120.00**	

GRADING (GRADING FOR PUBLIC IMPROVEMENTS. INCLUDES SPREAD OF ANY EXCESS MATERIAL)					
DESCRIPTION	**UNIT**	**QUANTITY**	**UNIT PRICE**	**TOTAL**	**NOTES**
MOBILIZATION	LS	1	$ 37,000.00	$ 37,000.00	
SURVEY	LS	1	$ 40,000.00	$ 40,000.00	
OVER EXCAVATE	CY	53,585	$ 11.50	$ 616,229.63	4-foot over excavation across all streets. Assume 12-inches of topsoil.
IMPORT/EXPORT	LS	88.8	$ 156,298.84	$ 13,879,337.29	
STRIPING OF TOPSOIL	CY	143,264	$ 4.50	$ 644,688.00	
MASS GRADING	CY	450,000	$ 7.50	$ 3,375,000.00	
EROSION CONTROL	LS	1	$ 160,000.00	$ 160,000.00	
SUB - TOTAL GRADING				**$ 18,752,254.92**	

METRO DISTRICT 2 SUMMARY	
ROADWAY INDUSTRIAL	**$ 5,885,015.56**
ROADWAY MINOR ARTERIAL	**$ 4,525,711.11**
DRAINAGE	**$ 2,594,776.00**
SANITARY	**$ 3,452,700.00**
WATER	**$ 1,508,548.78**
LANDSCAPE, TRAILS & SIGNAGE EXHIBIT	**$ 5,318,120.00**

GRADING	**$ 18,752,254.92**
METRO DISTRICT 2 SUB-TOTAL	**$ 42,037,126.37**

METRO DISTRICT 3 QUANTITIES

IN PROVIDING OPINIONS OF PROBABLE CONSTRUCTION COST, THE CLIENT UNDERSTANDS THAT THE ENGINEER HAS NO CONTROL OVER COST OR THE PRICE OF LABOR, EQUIPMENT OR MATERIALS, OR OVER THE CONTRACTOR'S METHOD OF PRICING, AND THAT THE OPINIONS OF PROBABLE CONSTRUCTION COSTS PROVIDED HEREIN ARE TO BE MADE ON THE BASIS OF THE ENGINEER'S QUALIFICATIONS AND EXPERIENCE. THE ENGINEER MAKES NO WARRANTY, EXPRESSED OR IMPLIED, TO THE ACCURACY OF SUCH OPINIONS AS COMPARED TO BID OR ACTUAL COSTS

METRO DISTRICT 3 AREA =	26.3	ACRES

TYPE	INDUSTRIAL
RIGHT-OF-WAY	59.00
LENGTH	0.00
PAVEMENT	40.00
PAVEMENT + C&G	45.00
SIDEWALK	6.00
LANDSCAPE STRIP	10.00

TYPE	MINOR ARTERIAL
RIGHT-OF-WAY	108.00
LENGTH	0.00
PAVEMENT	69.00
PAVEMENT + C&G	74.00
SIDEWALK	8.00
LANDSCAPE STRIP	20.00

TYPE	LOCAL
RIGHT-OF-WAY	57.00
LENGTH	1,560.00
PAVEMENT	30.00
PAVEMENT + C&G	35.00
SIDEWALK	5.00
LANDSCAPE STRIP	6.00

ROADWAY INDUSTRIAL					
DESCRIPTION	**UNIT**	**QUANTITY**	**UNIT PRICE**	**TOTAL**	**NOTES**
MOBILIZATION	LS	0	$ 37,000.00	$ -	
SURVEY	LS	0	$ 30,000.00	$ -	
SUBGRADE PREPARATION	SY	0	$ 1.00	$ -	
12" AGGREGATE BASE COURSE (CLASS 6)	SY	0	$ 50.00	$ -	
FINE GRADE BASE COARSE	SY	0	$ 6.00	$ -	
10" ASPHALT PAVEMENT	SY	0	$ 140.00	$ -	
ROUNDABOUT	LS	0	$ 80,000.00	$ -	
TRAFFIC SIGNAL	EA	0	$ 300,000.00	$ -	
8" VERTICAL CURB WITH 2' PAN	LF	0	$ 60.00	$ -	
BACK OF CURB DRAINS	LF	0	$ 40.00	$ -	
8' CROSSPAN	EA	0	$ 9,000.00	$ -	
CORNER PEDESTRIAN RAMP	EA	0	$ 2,400.00	$ -	
DETACHED SIDEWALK	SY	0	$ 136.00	$ -	
SIGNAGE & STRIPING	LS	0	$ 20,000.00	$ -	
SUB - TOTAL ROADWAY INDUSTRIAL				**$ -**	

ROADWAY MINOR ARTERIAL					
DESCRIPTION	UNIT	QUANTITY	UNIT PRICE	TOTAL	NOTES
MOBILIZATION	LS	0	$ 37,000.00	$ -	
SURVEY	LS	0	$ 30,000.00	$ -	
SUBGRADE PREPARATION	SY	0	$ 1.00	$ -	
12" AGGREGATE BASE COURSE (CLASS 6)	SY	0	$ 50.00	$ -	
FINE GRADE BASE COARSE	SY	0	$ 6.00	$ -	
10" ASPHALT PAVEMENT	SY	0	$ 140.00	$ -	Roundabout included with MD#1.
ROUNDABOUT	LS	0	$ 80,000.00	$ -	
TRAFFIC SIGNAL	EA	0	$ 300,000.00	$ -	
8" VERTICAL CURB WITH 2' PAN	LF	0	$ 60.00	$ -	
BACK OF CURB DRAINS	LF	0	$ 40.00	$ -	
8' CROSSPAN	EA	0	$ 9,000.00	$ -	
CORNER PEDESTRIAN RAMP	EA	0	$ 2,400.00	$ -	
DETACHED SIDEWALK	SY	0	$ 136.00	$ -	
SIGNAGE & STRIPING	LS	0	$ 20,000.00	$ -	
SUB - TOTAL ROADWAY MINOR ARTERIAL				**$ -**	

ROADWAY LOCAL					
DESCRIPTION	UNIT	QUANTITY	UNIT PRICE	TOTAL	NOTES
MOBILIZATION	LS	1	$ 37,000.00	$ 37,000.00	
SURVEY	LS	1	$ 30,000.00	$ 30,000.00	
SUBGRADE PREPARATION	SY	6,067	$ 1.00	$ 6,066.67	
12" AGGREGATE BASE COURSE (CLASS 6)	SY	6,067	$ 50.00	$ 303,333.33	
FINE GRADE BASE COARSE	SY	6,067	$ 6.00	$ 36,400.00	
10" ASPHALT PAVEMENT	SY	5,200	$ 140.00	$ 728,000.00	
ROUNDABOUT	LS	0	$ 80,000.00	$ -	
TRAFFIC SIGNAL	EA	0	$ 300,000.00	$ -	
8" VERTICAL CURB WITH 2' PAN	LF	1,560	$ 60.00	$ 93,600.00	
BACK OF CURB DRAINS	LF	1,560	$ 40.00	$ 62,400.00	
8' CROSSPAN	EA	1	$ 9,000.00	$ 9,000.00	
CORNER PEDESTRIAN RAMP	EA	6	$ 2,400.00	$ 14,400.00	
DETACHED SIDEWALK	SY	1,733	$ 136.00	$ 235,733.33	
SIGNAGE & STRIPING	LS	1	$ 20,000.00	$ 20,000.00	
SUB - TOTAL ROADWAY MARKSHEFFEL				**$ 1,575,933.33**	

DRAINAGE					
DESCRIPTION	**UNIT**	**QUANTITY**	**UNIT PRICE**	**TOTAL**	**NOTES**
MOBILIZATION	LS	1	$ 37,000.00	$ 37,000.00	Assumed storm sizes within Industrial, Minor Arterial and Local streets.
SURVEY	LS	1	$ 40,000.00	$ 40,000.00	
24" R.C.P. (CLASS III)	LF	312	$ 234.00	$ 73,008.00	
36" R.C.P. (CLASS III)	LF	468	$ 260.00	$ 121,680.00	
48" R.C.P. (CLASS III)	LF	468	$ 290.00	$ 135,720.00	
5' TYPE R INLET	EA	5	$ 15,000.00	$ 78,000.00	
5' DIAMETER MANHOLE	EA	2	$ 17,000.00	$ 26,520.00	
6' DIAMETER MANHOLE	EA	2	$ 17,000.00	$ 26,520.00	
7' DIAMETER MANHOLE	EA	2	$ 9,000.00	$ 14,040.00	
			$ -	$ -	Pond EA price should include grading, dissipation structure, trickle channel, outlet structure, etc.
DETENTION POND	EA	0	$ 500,000.00	$ -	
SUB - TOTAL DRAINAGE				**$ 552,488.00**	

SANITARY					
DESCRIPTION	**UNIT**	**QUANTITY**	**UNIT PRICE**	**TOTAL**	**NOTES**
MOBILIZATION	LS	1	$ 37,000.00	$ 37,000.00	Sanitary within Industrial, Minor Arterial and Local streets.
SURVEY	LS	1	$ 40,000.00	$ 40,000.00	
OFF-SITE SANITARY	%	8%	$ 6,500,000.00	$ 520,000.00	"OFF-SITE SANITARY" includes an estimated 2-miles of 15" PVC Pipe plus cost recovery fees for a total cost of $6,500,000. The Metro Districts all share in this cost, weighted on a percentage basis based on acreage.
12" P.V.C. PIPE (0'-10' DEEP)	LF	1,560	$ 80.00	$ 124,800.00	
4' DIAMETER MANHOLE	EA	8	$ 15,000.00	$ 117,000.00	
UNDERDRAIN SYSTEM	LF	1,560	$ 50.00	$ 78,000.00	
VACUUM TESTING/CAMERA	LF	1,560	$ 30.00	$ 46,800.00	
SUB - TOTAL SANITARY				**$ 963,600.00**	

WATER					
DESCRIPTION	**UNIT**	**QUANTITY**	**UNIT PRICE**	**TOTAL**	**NOTES**
MOBILIZATION	LS	1	$ 37,000.00	$ 37,000.00	Water within Industrial, Minor Arterial and Local streets.
SURVEY	LS	1	$ 40,000.00	$ 40,000.00	
OFF SITE WATER	AC	0	$ 18,755.86	$ 1,500.47	
12" P.V.C. CL-150 W/BEDDING, FITTINGS, ET	LF	1,560	$ 80.00	$ 124,800.00	
12" GATE VALVE & BOX	EA	6	$ 8,000.00	$ 49,920.00	
CONNECT TO EXISTING (ROAD CLOSURE)	EA	2	$ 9,000.00	$ 18,000.00	
12" P.V.C. CL-150 STUBS	EA	10	$ 9,400.00	$ 94,000.00	
FIRE HYDRANT ASSEMBLY	EA	4	$ 25,000.00	$ 111,428.57	
8" PLUG W/2" BLOW OFF ASSEMBLY	EA	10	$ 10,000.00	$ 100,000.00	
SUB - TOTAL WATER				**$ 576,649.04**	

1. WATER LINE INCLUDES ALL FITTINGS, TEES, CROSSES, ETC.
2. FIRE HYDRANT ASSEMBLY INCLUDES ALL FITTINGS, TEES AND VALVES.

LANDSCAPE, TRAILS & SIGNAGE					
DESCRIPTION	**UNIT**	**QUANTITY**	**UNIT PRICE**	**TOTAL**	**NOTES**
MOBILIZATION	LS	1	$ 25,000.00	$ 25,000.00	
SURVEY	LS	1	$ 10,000.00	$ 10,000.00	
ROADWAY LANDSCAPE	SF	18,720	$ 8.00	$ 149,760.00	
ENHANCED LANDSCAPE	SF	200	$ 50.00	$ 10,000.00	
PRIMARY PROJECT SIGN	EA	0	$ 60,000.00	$ -	
SECONDARY PROJECT SIGN	EA	1	$ 30,000.00	$ 30,000.00	
PUBLIC ART, COMMUNITY FEATURE	EA	1	$ 150,000.00	$ 150,000.00	12-foot soft surface (gravel) trail
COMMUNITY WALKS & TRAILS	SF	3,600	$ 50.00	$ 180,000.00	
IRRIGATION	SF	18,920	$ 8.00	$ 151,360.00	
LANDSCAPE ELECTRICAL	SF	18,920	$ 8.00	$ 151,360.00	
SLEEVING	LF	840	$ 6.00	$ 5,040.00	
SUB - TOTAL LANDSCAPE, TRAILS & SIGNAGE				**$ 862,520.00**	

GRADING (GRADING FOR PUBLIC IMPROVEMENTS. INCLUDES SPREAD OF ANY EXCESS MATERIAL)					
DESCRIPTION	**UNIT**	**QUANTITY**	**UNIT PRICE**	**TOTAL**	**NOTES**
MOBILIZATION	LS	1	$ 37,000.00	$ 37,000.00	
SURVEY	LS	1	$ 40,000.00	$ 40,000.00	
OVER EXCAVATE	CY	8,089	$ 11.50	$ 93,022.22	4-foot over excavation across all streets. Assume 12-inches of topsoil.
IMPORT/EXPORT	LS	26.3	$ 156,298.84	$ 4,110,659.58	
STRIPING OF TOPSOIL	CY	42,431	$ 4.50	$ 190,938.00	
MASS GRADING	CY	150,000	$ 7.50	$ 1,125,000.00	
EROSION CONTROL	LS	1	$ 160,000.00	$ 160,000.00	
SUB - TOTAL GRADING				**$ 5,756,619.80**	

METRO DISTRICT 3 SUMMARY	
ROADWAY INDUSTRIAL	**$ -**
ROADWAY MINOR ARTERIAL	**$ -**
ROADWAY LOCAL	**$ 1,575,933.33**
DRAINAGE	**$ 552,488.00**
SANITARY	**$ 963,600.00**
WATER	**$ 576,649.04**
LANDSCAPE, TRAILS & SIGNAGE EXHIBIT	**$ 862,520.00**
GRADING	**$ 5,756,619.80**
METRO DISTRICT 3 SUB-TOTAL	**$ 10,287,810.18**

METRO DISTRICT 4 QUANTITIES

IN PROVIDING OPINIONS OF PROBABLE CONSTRUCTION COST, THE CLIENT UNDERSTANDS THAT THE ENGINEER HAS NO CONTROL OVER COST OR THE PRICE OF LABOR, EQUIPMENT OR MATERIALS, OR OVER THE CONTRACTOR'S METHOD OF PRICING, AND THAT THE OPINIONS OF PROBABLE CONSTRUCTION COSTS PROVIDED HEREIN ARE TO BE MADE ON THE BASIS OF THE ENGINEER'S QUALIFICATIONS AND EXPERIENCE. THE ENGINEER MAKES NO WARRANTY, EXPRESSED OR IMPLIED, TO THE ACCURACY OF SUCH OPINIONS AS COMPARED TO BID OR ACTUAL COSTS

METRO DISTRICT 4 AREA =	28.2	ACRES

TYPE	INDUSTRIAL
RIGHT-OF-WAY	59.00
LENGTH	0.00
PAVEMENT	40.00
PAVEMENT + C&G	45.00
SIDEWALK	6.00
LANDSCAPE STRIP	10.00

TYPE	MINOR ARTERIAL
RIGHT-OF-WAY	108.00
LENGTH	1,570.00
PAVEMENT	69.00
PAVEMENT + C&G	74.00
SIDEWALK	8.00
LANDSCAPE STRIP	20.00

TYPE	LOCAL
RIGHT-OF-WAY	57.00
LENGTH	1,625.00
PAVEMENT	30.00
PAVEMENT + C&G	35.00
SIDEWALK	5.00
LANDSCAPE STRIP	6.00

ROADWAY INDUSTRIAL					
DESCRIPTION	UNIT	QUANTITY	UNIT PRICE	TOTAL	NOTES
MOBILIZATION	LS	0	$ 37,000.00	$ -	
SURVEY	LS	0	$ 30,000.00	$ -	
SUBGRADE PREPARATION	SY	0	$ 1.00	$ -	
12" AGGREGATE BASE COURSE (CLASS 6)	SY	0	$ 50.00	$ -	
FINE GRADE BASE COARSE	SY	0	$ 6.00	$ -	
10" ASPHALT PAVEMENT	SY	0	$ 140.00	$ -	
ROUNDABOUT	LS	0	$ 80,000.00	$ -	
TRAFFIC SIGNAL	EA	0	$ 300,000.00	$ -	
8" VERTICAL CURB WITH 2' PAN	LF	0	$ 60.00	$ -	
BACK OF CURB DRAINS	LF	0	$ 40.00	$ -	
8' CROSSPAN	EA	0	$ 9,000.00	$ -	
CORNER PEDESTRIAN RAMP	EA	0	$ 2,400.00	$ -	
DETACHED SIDEWALK	SY	0	$ 136.00	$ -	
SIGNAGE & STRIPING	LS	0	$ 20,000.00	$ -	
SUB - TOTAL ROADWAY INDUSTRIAL				**$ -**	

ROADWAY MINOR ARTERIAL					
DESCRIPTION	UNIT	QUANTITY	UNIT PRICE	TOTAL	NOTES
MOBILIZATION	LS	1	$ 37,000.00	$ 37,000.00	
SURVEY	LS	1	$ 30,000.00	$ 30,000.00	
SUBGRADE PREPARATION	SY	12,909	$ 1.00	$ 12,908.89	
12" AGGREGATE BASE COURSE (CLASS 6)	SY	12,909	$ 50.00	$ 645,444.44	
FINE GRADE BASE COARSE	SY	12,909	$ 6.00	$ 77,453.33	
10" ASPHALT PAVEMENT	SY	12,037	$ 140.00	$ 1,685,133.33	Roundabout included with MD#1.
ROUNDABOUT	LS	0	$ 80,000.00	$ -	
TRAFFIC SIGNAL	EA	0	$ 300,000.00	$ -	
8" VERTICAL CURB WITH 2' PAN	LF	3,140	$ 60.00	$ 188,400.00	
BACK OF CURB DRAINS	LF	3,140	$ 40.00	$ 125,600.00	
8' CROSSPAN	EA	4	$ 9,000.00	$ 36,000.00	
CORNER PEDESTRIAN RAMP	EA	14	$ 2,400.00	$ 33,600.00	
DETACHED SIDEWALK	SY	2,791	$ 136.00	$ 379,591.11	
SIGNAGE & STRIPING	LS	1	$ 20,000.00	$ 20,000.00	
SUB - TOTAL ROADWAY MINOR ARTERIAL				**$ 3,271,131.11**	

ROADWAY LOCAL					
DESCRIPTION	UNIT	QUANTITY	UNIT PRICE	TOTAL	NOTES
MOBILIZATION	LS	1	$ 37,000.00	$ 37,000.00	
SURVEY	LS	1	$ 30,000.00	$ 30,000.00	
SUBGRADE PREPARATION	SY	6,319	$ 1.00	$ 6,319.44	
12" AGGREGATE BASE COURSE (CLASS 6)	SY	6,319	$ 50.00	$ 315,972.22	
FINE GRADE BASE COARSE	SY	6,319	$ 6.00	$ 37,916.67	
10" ASPHALT PAVEMENT	SY	5,417	$ 140.00	$ 758,333.33	
ROUNDABOUT	LS	0	$ 80,000.00	$ -	
TRAFFIC SIGNAL	EA	0	$ 300,000.00	$ -	
8" VERTICAL CURB WITH 2' PAN	LF	1,625	$ 60.00	$ 97,500.00	
BACK OF CURB DRAINS	LF	1,625	$ 40.00	$ 65,000.00	
8' CROSSPAN	EA	2	$ 9,000.00	$ 18,000.00	
CORNER PEDESTRIAN RAMP	EA	10	$ 2,400.00	$ 24,000.00	
DETACHED SIDEWALK	SY	1,806	$ 136.00	$ 245,555.56	
SIGNAGE & STRIPING	LS	1	$ 20,000.00	$ 20,000.00	
SUB - TOTAL ROADWAY MARKSHEFFEL				**$ 1,655,597.22**	

DRAINAGE

DESCRIPTION	UNIT	QUANTITY	UNIT PRICE	TOTAL	NOTES
MOBILIZATION	LS	1	$ 37,000.00	$ 37,000.00	Assumed storm sizes within Industrial, Minor Arterial and Local streets.
SURVEY	LS	1	$ 40,000.00	$ 40,000.00	
24" R.C.P. (CLASS III)	LF	639	$ 234.00	$ 149,526.00	
36" R.C.P. (CLASS III)	LF	959	$ 260.00	$ 249,210.00	
48" R.C.P. (CLASS III)	LF	959	$ 290.00	$ 277,965.00	
5' TYPE R INLET	EA	11	$ 15,000.00	$ 159,750.00	
5' DIAMETER MANHOLE	EA	3	$ 17,000.00	$ 54,315.00	
6' DIAMETER MANHOLE	EA	3	$ 17,000.00	$ 54,315.00	
7' DIAMETER MANHOLE	EA	3	$ 9,000.00	$ 28,755.00	
			$ -	$ -	Pond EA price should include grading, dissipation structure, trickle channel, outlet structure, etc.
DETENTION POND	EA	0	$ 500,000.00	$ -	
SUB - TOTAL DRAINAGE				**$ 1,050,836.00**	

SANITARY

DESCRIPTION	UNIT	QUANTITY	UNIT PRICE	TOTAL	NOTES
MOBILIZATION	LS	1	$ 37,000.00	$ 37,000.00	Sanitary within Industrial, Minor Arterial and Local streets.
SURVEY	LS	1	$ 40,000.00	$ 40,000.00	
OFF-SITE SANITARY	%	9%	$ 6,500,000.00	$ 585,000.00	"OFF-SITE SANITARY" includes an estimated 2-miles of 15" PVC Pipe plus cost recovery fees for a total cost of $6,500,000. The Metro Districts all share in this cost, weighted on a percentage basis based on acreage.
12" P.V.C. PIPE (0'-10' DEEP)	LF	3,195	$ 80.00	$ 255,600.00	
4' DIAMETER MANHOLE	EA	16	$ 15,000.00	$ 239,625.00	
UNDERDRAIN SYSTEM	LF	3,195	$ 50.00	$ 159,750.00	
VACUUM TESTING/CAMERA	LF	3,195	$ 30.00	$ 95,850.00	
SUB - TOTAL SANITARY				**$ 1,412,825.00**	

WATER					
DESCRIPTION	**UNIT**	**QUANTITY**	**UNIT PRICE**	**TOTAL**	**NOTES**
MOBILIZATION	LS	1	$ 37,000.00	$ 37,000.00	Water within Industrial, Minor Arterial and Local streets.
SURVEY	LS	1	$ 40,000.00	$ 40,000.00	
OFF SITE WATER	AC	0	$ 18,755.86	$ 1,688.03	
12" P.V.C. CL-150 W/BEDDING, FITTINGS, ET	LF	3,195	$ 80.00	$ 255,600.00	
12" GATE VALVE & BOX	EA	13	$ 8,000.00	$ 102,240.00	
CONNECT TO EXISTING (ROAD CLOSURE)	EA	2	$ 9,000.00	$ 18,000.00	
12" P.V.C. CL-150 STUBS	EA	10	$ 9,400.00	$ 94,000.00	
FIRE HYDRANT ASSEMBLY	EA	9	$ 25,000.00	$ 228,214.29	
8" PLUG W/2" BLOW OFF ASSEMBLY	EA	10	$ 10,000.00	$ 100,000.00	
SUB - TOTAL WATER				**$ 876,742.31**	

1. WATER LINE INCLUDES ALL FITTINGS, TEES, CROSSES, ETC.
2. FIRE HYDRANT ASSEMBLY INCLUDES ALL FITTINGS, TEES AND VALVES.

LANDSCAPE, TRAILS & SIGNAGE					
DESCRIPTION	**UNIT**	**QUANTITY**	**UNIT PRICE**	**TOTAL**	**NOTES**
MOBILIZATION	LS	1	$ 25,000.00	$ 25,000.00	
SURVEY	LS	1	$ 10,000.00	$ 10,000.00	
ROADWAY LANDSCAPE	SF	82,300	$ 8.00	$ 658,400.00	
ENHANCED LANDSCAPE	SF	700	$ 50.00	$ 35,000.00	
PRIMARY PROJECT SIGN	EA	0	$ 60,000.00	$ -	
SECONDARY PROJECT SIGN	EA	1	$ 30,000.00	$ 30,000.00	
PUBLIC ART, COMMUNITY FEATURE	EA	2	$ 150,000.00	$ 300,000.00	12-foot soft surface (gravel) trail
COMMUNITY WALKS & TRAILS	SF	5,400	$ 50.00	$ 270,000.00	
IRRIGATION	SF	83,000	$ 8.00	$ 664,000.00	
LANDSCAPE ELECTRICAL	SF	83,000	$ 8.00	$ 664,000.00	
SLEEVING	LF	840	$ 6.00	$ 5,040.00	
SUB - TOTAL LANDSCAPE, TRAILS & SIGNAGE				**$ 2,661,440.00**	

GRADING (GRADING FOR PUBLIC IMPROVEMENTS. INCLUDES SPREAD OF ANY EXCESS MATERIAL)					
DESCRIPTION	**UNIT**	**QUANTITY**	**UNIT PRICE**	**TOTAL**	**NOTES**
MOBILIZATION	LS	1	$ 37,000.00	$ 37,000.00	
SURVEY	LS	1	$ 40,000.00	$ 40,000.00	
OVER EXCAVATE	CY	25,638	$ 11.50	$ 294,834.44	4-foot over excavation across all streets. Assume 12-inches of topsoil.
IMPORT/EXPORT	LS	28.2	$ 156,298.84	$ 4,407,627.38	
STRIPING OF TOPSOIL	CY	45,496	$ 4.50	$ 204,732.00	
MASS GRADING	CY	150,000	$ 7.50	$ 1,125,000.00	
EROSION CONTROL	LS	1	$ 160,000.00	$ 160,000.00	
SUB - TOTAL GRADING				**$ 6,269,193.83**	

METRO DISTRICT 4 SUMMARY	
ROADWAY INDUSTRIAL	**$ -**
ROADWAY MINOR ARTERIAL	**$ 3,271,131.11**
ROADWAY LOCAL	**$ 1,655,597.22**
DRAINAGE	**$ 1,050,836.00**
SANITARY	**$ 1,412,825.00**
WATER	**$ 876,742.31**
LANDSCAPE, TRAILS & SIGNAGE EXHIBIT	**$ 2,661,440.00**
GRADING	**$ 6,269,193.83**
METRO DISTRICT 4 SUB-TOTAL	**$ 17,197,765.47**

METRO DISTRICT 5 QUANTITIES

IN PROVIDING OPINIONS OF PROBABLE CONSTRUCTION COST, THE CLIENT UNDERSTANDS THAT THE ENGINEER HAS NO CONTROL OVER COST OR THE PRICE OF LABOR, EQUIPMENT OR MATERIALS, OR OVER THE CONTRACTOR'S METHOD OF PRICING, AND THAT THE OPINIONS OF PROBABLE CONSTRUCTION COSTS PROVIDED HEREIN ARE TO BE MADE ON THE BASIS OF THE ENGINEER'S QUALIFICATIONS AND EXPERIENCE. THE ENGINEER MAKES NO WARRANTY, EXPRESSED OR IMPLIED, TO THE ACCURACY OF SUCH OPINIONS AS COMPARED TO BID OR ACTUAL COSTS

METRO DISTRICT 5 AREA =	**40.4**	**ACRES**

TYPE	INDUSTRIAL
RIGHT-OF-WAY	59.00
LENGTH	0.00
PAVEMENT	40.00
PAVEMENT + C&G	45.00
SIDEWALK	6.00
LANDSCAPE STRIP	10.00

TYPE	MINOR ARTERIAL
RIGHT-OF-WAY	108.00
LENGTH	1,440.00
PAVEMENT	69.00
PAVEMENT + C&G	74.00
SIDEWALK	8.00
LANDSCAPE STRIP	20.00

TYPE	LOCAL
RIGHT-OF-WAY	57.00
LENGTH	2,875.00
PAVEMENT	30.00
PAVEMENT + C&G	35.00
SIDEWALK	5.00
LANDSCAPE STRIP	6.00

ROADWAY INDUSTRIAL

DESCRIPTION	UNIT	QUANTITY	UNIT PRICE	TOTAL	NOTES
MOBILIZATION	LS	0	$ 37,000.00	$ -	
SURVEY	LS	0	$ 30,000.00	$ -	
SUBGRADE PREPARATION	SY	0	$ 1.00	$ -	
12" AGGREGATE BASE COURSE (CLASS 6)	SY	0	$ 50.00	$ -	
FINE GRADE BASE COARSE	SY	0	$ 6.00	$ -	
10" ASPHALT PAVEMENT	SY	0	$ 140.00	$ -	
ROUNDABOUT	LS	0	$ 80,000.00	$ -	
TRAFFIC SIGNAL	EA	0	$ 300,000.00	$ -	
8" VERTICAL CURB WITH 2' PAN	LF	0	$ 60.00	$ -	
BACK OF CURB DRAINS	LF	0	$ 40.00	$ -	
8' CROSSPAN	EA	0	$ 9,000.00	$ -	
CORNER PEDESTRIAN RAMP	EA	0	$ 2,400.00	$ -	
DETACHED SIDEWALK	SY	0	$ 136.00	$ -	
SIGNAGE & STRIPING	LS	0	$ 20,000.00	$ -	
SUB - TOTAL ROADWAY INDUSTRIAL				**$ -**	

ROADWAY MINOR ARTERIAL					
DESCRIPTION	UNIT	QUANTITY	UNIT PRICE	TOTAL	NOTES
MOBILIZATION	LS	1	$ 37,000.00	$ 37,000.00	
SURVEY	LS	1	$ 30,000.00	$ 30,000.00	
SUBGRADE PREPARATION	SY	11,840	$ 1.00	$ 11,840.00	
12" AGGREGATE BASE COURSE (CLASS 6)	SY	11,840	$ 50.00	$ 592,000.00	
FINE GRADE BASE COARSE	SY	11,840	$ 6.00	$ 71,040.00	
10" ASPHALT PAVEMENT	SY	11,040	$ 140.00	$ 1,545,600.00	Roundabout included with MD#1.
ROUNDABOUT	LS	0	$ 80,000.00	$ -	
TRAFFIC SIGNAL	EA	0	$ 300,000.00	$ -	
8" VERTICAL CURB WITH 2' PAN	LF	2,880	$ 60.00	$ 172,800.00	
BACK OF CURB DRAINS	LF	2,880	$ 40.00	$ 115,200.00	
8' CROSSPAN	EA	4	$ 9,000.00	$ 36,000.00	
CORNER PEDESTRIAN RAMP	EA	16	$ 2,400.00	$ 38,400.00	
DETACHED SIDEWALK	SY	2,560	$ 136.00	$ 348,160.00	
SIGNAGE & STRIPING	LS	1	$ 20,000.00	$ 20,000.00	
SUB - TOTAL ROADWAY MINOR ARTERIAL				**$ 3,018,040.00**	

ROADWAY LOCAL					
DESCRIPTION	UNIT	QUANTITY	UNIT PRICE	TOTAL	NOTES
MOBILIZATION	LS	1	$ 37,000.00	$ 37,000.00	
SURVEY	LS	1	$ 30,000.00	$ 30,000.00	
SUBGRADE PREPARATION	SY	11,181	$ 1.00	$ 11,180.56	
12" AGGREGATE BASE COURSE (CLASS 6)	SY	11,181	$ 50.00	$ 559,027.78	
FINE GRADE BASE COARSE	SY	11,181	$ 6.00	$ 67,083.33	
10" ASPHALT PAVEMENT	SY	9,583	$ 140.00	$ 1,341,666.67	
ROUNDABOUT	LS	0	$ 80,000.00	$ -	
TRAFFIC SIGNAL	EA	0	$ 300,000.00	$ -	
8" VERTICAL CURB WITH 2' PAN	LF	2,875	$ 60.00	$ 172,500.00	
BACK OF CURB DRAINS	LF	2,875	$ 40.00	$ 115,000.00	
8' CROSSPAN	EA	6	$ 9,000.00	$ 54,000.00	
CORNER PEDESTRIAN RAMP	EA	26	$ 2,400.00	$ 62,400.00	
DETACHED SIDEWALK	SY	3,194	$ 136.00	$ 434,444.44	
SIGNAGE & STRIPING	LS	1	$ 20,000.00	$ 20,000.00	
SUB - TOTAL ROADWAY MARKSHEFFEL				**$ 2,904,302.78**	

DRAINAGE

DESCRIPTION	UNIT	QUANTITY	UNIT PRICE	TOTAL	NOTES
MOBILIZATION	LS	1	$ 37,000.00	$ 37,000.00	Assumed storm sizes within Industrial, Minor Arterial and Local streets.
SURVEY	LS	1	$ 40,000.00	$ 40,000.00	
24" R.C.P. (CLASS III)	LF	863	$ 234.00	$ 201,942.00	
36" R.C.P. (CLASS III)	LF	1,295	$ 260.00	$ 336,570.00	
48" R.C.P. (CLASS III)	LF	1,295	$ 290.00	$ 375,405.00	
5' TYPE R INLET	EA	14	$ 15,000.00	$ 215,750.00	
5' DIAMETER MANHOLE	EA	4	$ 17,000.00	$ 73,355.00	
6' DIAMETER MANHOLE	EA	4	$ 17,000.00	$ 73,355.00	
7' DIAMETER MANHOLE	EA	4	$ 9,000.00	$ 38,835.00	
			$ -	$ -	Pond EA price should include grading, dissipation structure, trickle channel, outlet structure, etc.
DETENTION POND	EA	1	$ 500,000.00	$ 500,000.00	
SUB - TOTAL DRAINAGE				**$ 1,892,212.00**	

SANITARY

DESCRIPTION	UNIT	QUANTITY	UNIT PRICE	TOTAL	NOTES
MOBILIZATION	LS	1	$ 37,000.00	$ 37,000.00	Sanitary within Industrial, Minor Arterial and Local streets.
SURVEY	LS	1	$ 40,000.00	$ 40,000.00	
OFF-SITE SANITARY	%	13%	$ 6,500,000.00	$ 845,000.00	"OFF-SITE SANITARY" includes an estimated 2-miles of 15" PVC Pipe plus cost recovery fees for a total cost of $6,500,000. The Metro Districts all share in this cost, weighted on a percentage basis based on acreage.
12" P.V.C. PIPE (0'-10' DEEP)	LF	4,315	$ 80.00	$ 345,200.00	
4' DIAMETER MANHOLE	EA	22	$ 15,000.00	$ 323,625.00	
UNDERDRAIN SYSTEM	LF	4,315	$ 50.00	$ 215,750.00	
VACUUM TESTING/CAMERA	LF	4,315	$ 30.00	$ 129,450.00	
SUB - TOTAL SANITARY				**$ 1,936,025.00**	

WATER					
DESCRIPTION	**UNIT**	**QUANTITY**	**UNIT PRICE**	**TOTAL**	**NOTES**
MOBILIZATION	LS	1	$ 37,000.00	$ 37,000.00	Water within Industrial, Minor Arterial and Local streets.
SURVEY	LS	1	$ 40,000.00	$ 40,000.00	
OFF SITE WATER	AC	0	$ 18,755.86	$ 2,438.26	
12" P.V.C. CL-150 W/BEDDING, FITTINGS, ET	LF	4,315	$ 80.00	$ 345,200.00	
12" GATE VALVE & BOX	EA	17	$ 8,000.00	$ 138,080.00	
CONNECT TO EXISTING (ROAD CLOSURE)	EA	2	$ 9,000.00	$ 18,000.00	
12" P.V.C. CL-150 STUBS	EA	10	$ 9,400.00	$ 94,000.00	
FIRE HYDRANT ASSEMBLY	EA	12	$ 25,000.00	$ 308,214.29	
8" PLUG W/2" BLOW OFF ASSEMBLY	EA	10	$ 10,000.00	$ 100,000.00	
SUB - TOTAL WATER				**$ 1,082,932.55**	

1. WATER LINE INCLUDES ALL FITTINGS, TEES, CROSSES, ETC.
2. FIRE HYDRANT ASSEMBLY INCLUDES ALL FITTINGS, TEES AND VALVES.

LANDSCAPE, TRAILS & SIGNAGE					
DESCRIPTION	**UNIT**	**QUANTITY**	**UNIT PRICE**	**TOTAL**	**NOTES**
MOBILIZATION	LS	1	$ 25,000.00	$ 25,000.00	
SURVEY	LS	1	$ 10,000.00	$ 10,000.00	
ROADWAY LANDSCAPE	SF	92,100	$ 8.00	$ 736,800.00	
ENHANCED LANDSCAPE	SF	1,200	$ 50.00	$ 60,000.00	
PRIMARY PROJECT SIGN	EA	0	$ 60,000.00	$ -	
SECONDARY PROJECT SIGN	EA	2	$ 30,000.00	$ 60,000.00	
PUBLIC ART, COMMUNITY FEATURE	EA	2	$ 150,000.00	$ 300,000.00	12-foot soft surface (gravel) trail
COMMUNITY WALKS & TRAILS	SF	15,840	$ 50.00	$ 792,000.00	
IRRIGATION	SF	93,300	$ 8.00	$ 746,400.00	
LANDSCAPE ELECTRICAL	SF	93,300	$ 8.00	$ 746,400.00	
SLEEVING	LF	2,240	$ 6.00	$ 13,440.00	
SUB - TOTAL LANDSCAPE, TRAILS & SIGNAGE				**$ 3,490,040.00**	

GRADING (GRADING FOR PUBLIC IMPROVEMENTS. INCLUDES SPREAD OF ANY EXCESS MATERIAL)					
DESCRIPTION	**UNIT**	**QUANTITY**	**UNIT PRICE**	**TOTAL**	**NOTES**
MOBILIZATION	LS	1	$ 37,000.00	$ 37,000.00	
SURVEY	LS	1	$ 40,000.00	$ 40,000.00	
OVER EXCAVATE	CY	30,694	$ 11.50	$ 352,981.85	4-foot over excavation across all streets. Assume 12-inches of topsoil.
IMPORT/EXPORT	LS	40.4	$ 156,298.84	$ 6,314,473.27	
STRIPING OF TOPSOIL	CY	65,179	$ 4.50	$ 293,304.00	
MASS GRADING	CY	400,000	$ 7.50	$ 3,000,000.00	
EROSION CONTROL	LS	1	$ 160,000.00	$ 160,000.00	
SUB - TOTAL GRADING				**$ 10,197,759.12**	

METRO DISTRICT 5 SUMMARY	
ROADWAY INDUSTRIAL	**$ -**
ROADWAY MINOR ARTERIAL	**$ 3,018,040.00**
ROADWAY LOCAL	**$ 2,904,302.78**
DRAINAGE	**$ 1,892,212.00**
SANITARY	**$ 1,936,025.00**
WATER	**$ 1,082,932.55**
LANDSCAPE, TRAILS & SIGNAGE EXHIBIT	**$ 3,490,040.00**
GRADING	**$ 10,197,759.12**
METRO DISTRICT 5 SUB-TOTAL	**$ 24,521,311.45**

METRO DISTRICT 6 QUANTITIES

IN PROVIDING OPINIONS OF PROBABLE CONSTRUCTION COST, THE CLIENT UNDERSTANDS THAT THE ENGINEER HAS NO CONTROL OVER COST OR THE PRICE OF LABOR, EQUIPMENT OR MATERIALS, OR OVER THE CONTRACTOR'S METHOD OF PRICING, AND THAT THE OPINIONS OF PROBABLE CONSTRUCTION COSTS PROVIDED HEREIN ARE TO BE MADE ON THE BASIS OF THE ENGINEER'S QUALIFICATIONS AND EXPERIENCE. THE ENGINEER MAKES NO WARRANTY, EXPRESSED OR IMPLIED, TO THE ACCURACY OF SUCH OPINIONS AS COMPARED TO BID OR ACTUAL COSTS

METRO DISTRICT 6 AREA =	36.6	ACRES

TYPE	INDUSTRIAL
RIGHT-OF-WAY	59.00
LENGTH	0.00
PAVEMENT	40.00
PAVEMENT + C&G	45.00
SIDEWALK	6.00
LANDSCAPE STRIP	10.00

TYPE	MINOR ARTERIAL
RIGHT-OF-WAY	108.00
LENGTH	0.00
PAVEMENT	69.00
PAVEMENT + C&G	74.00
SIDEWALK	8.00
LANDSCAPE STRIP	20.00

TYPE	LOCAL
RIGHT-OF-WAY	57.00
LENGTH	3,275.00
PAVEMENT	30.00
PAVEMENT + C&G	35.00
SIDEWALK	5.00
LANDSCAPE STRIP	6.00

ROADWAY INDUSTRIAL					
DESCRIPTION	UNIT	QUANTITY	UNIT PRICE	TOTAL	NOTES
MOBILIZATION	LS	0	$ 37,000.00	$ -	
SURVEY	LS	0	$ 30,000.00	$ -	
SUBGRADE PREPARATION	SY	0	$ 1.00	$ -	
12" AGGREGATE BASE COURSE (CLASS 6)	SY	0	$ 50.00	$ -	
FINE GRADE BASE COARSE	SY	0	$ 6.00	$ -	
10" ASPHALT PAVEMENT	SY	0	$ 140.00	$ -	
ROUNDABOUT	LS	0	$ 80,000.00	$ -	
TRAFFIC SIGNAL	EA	0	$ 300,000.00	$ -	
8" VERTICAL CURB WITH 2' PAN	LF	0	$ 60.00	$ -	
BACK OF CURB DRAINS	LF	0	$ 40.00	$ -	
8' CROSSPAN	EA	0	$ 9,000.00	$ -	
CORNER PEDESTRIAN RAMP	EA	0	$ 2,400.00	$ -	
DETACHED SIDEWALK	SY	0	$ 136.00	$ -	
SIGNAGE & STRIPING	LS	0	$ 20,000.00	$ -	
SUB - TOTAL ROADWAY INDUSTRIAL				**$ -**	

ROADWAY MINOR ARTERIAL					
DESCRIPTION	**UNIT**	**QUANTITY**	**UNIT PRICE**	**TOTAL**	**NOTES**
MOBILIZATION	LS	0	$ 37,000.00	$ -	
SURVEY	LS	0	$ 30,000.00	$ -	
SUBGRADE PREPARATION	SY	0	$ 1.00	$ -	
12" AGGREGATE BASE COURSE (CLASS 6)	SY	0	$ 50.00	$ -	
FINE GRADE BASE COARSE	SY	0	$ 6.00	$ -	
10" ASPHALT PAVEMENT	SY	0	$ 140.00	$ -	Roundabout included with MD#1.
ROUNDABOUT	LS	0	$ 80,000.00	$ -	
TRAFFIC SIGNAL	EA	0	$ 300,000.00	$ -	
8" VERTICAL CURB WITH 2' PAN	LF	0	$ 60.00	$ -	
BACK OF CURB DRAINS	LF	0	$ 40.00	$ -	
8' CROSSPAN	EA	0	$ 9,000.00	$ -	
CORNER PEDESTRIAN RAMP	EA	0	$ 2,400.00	$ -	
DETACHED SIDEWALK	SY	0	$ 136.00	$ -	
SIGNAGE & STRIPING	LS	0	$ 20,000.00	$ -	
SUB - TOTAL ROADWAY MINOR ARTERIAL				**$ -**	

ROADWAY LOCAL					
DESCRIPTION	**UNIT**	**QUANTITY**	**UNIT PRICE**	**TOTAL**	**NOTES**
MOBILIZATION	LS	1	$ 37,000.00	$ 37,000.00	
SURVEY	LS	1	$ 30,000.00	$ 30,000.00	
SUBGRADE PREPARATION	SY	12,736	$ 1.00	$ 12,736.11	
12" AGGREGATE BASE COURSE (CLASS 6)	SY	12,736	$ 50.00	$ 636,805.56	
FINE GRADE BASE COARSE	SY	12,736	$ 6.00	$ 76,416.67	
10" ASPHALT PAVEMENT	SY	10,917	$ 140.00	$ 1,528,333.33	
ROUNDABOUT	LS	0	$ 80,000.00	$ -	
TRAFFIC SIGNAL	EA	0	$ 300,000.00	$ -	
8" VERTICAL CURB WITH 2' PAN	LF	3,275	$ 60.00	$ 196,500.00	
BACK OF CURB DRAINS	LF	3,275	$ 40.00	$ 131,000.00	
8' CROSSPAN	EA	8	$ 9,000.00	$ 72,000.00	
CORNER PEDESTRIAN RAMP	EA	32	$ 2,400.00	$ 76,800.00	
DETACHED SIDEWALK	SY	3,639	$ 136.00	$ 494,888.89	
SIGNAGE & STRIPING	LS	1	$ 20,000.00	$ 20,000.00	
SUB - TOTAL ROADWAY MARKSHEFFEL				**$ 3,312,480.56**	

DRAINAGE

DESCRIPTION	UNIT	QUANTITY	UNIT PRICE	TOTAL	NOTES
MOBILIZATION	LS	1	$ 37,000.00	$ 37,000.00	Assumed storm sizes within Industrial, Minor Arterial and Local streets.
SURVEY	LS	1	$ 40,000.00	$ 40,000.00	
24" R.C.P. (CLASS III)	LF	655	$ 234.00	$ 153,270.00	
36" R.C.P. (CLASS III)	LF	983	$ 260.00	$ 255,450.00	
48" R.C.P. (CLASS III)	LF	983	$ 290.00	$ 284,925.00	
5' TYPE R INLET	EA	11	$ 15,000.00	$ 163,750.00	
5' DIAMETER MANHOLE	EA	3	$ 17,000.00	$ 55,675.00	
6' DIAMETER MANHOLE	EA	3	$ 17,000.00	$ 55,675.00	
7' DIAMETER MANHOLE	EA	3	$ 9,000.00	$ 29,475.00	
			$ -	$ -	Pond EA price should include grading, dissipation structure, trickle channel, outlet structure, etc.
DETENTION POND	EA	1	$ 500,000.00	$ 500,000.00	
SUB - TOTAL DRAINAGE				**$ 1,575,220.00**	

SANITARY

DESCRIPTION	UNIT	QUANTITY	UNIT PRICE	TOTAL	NOTES
MOBILIZATION	LS	1	$ 37,000.00	$ 37,000.00	Sanitary within Industrial, Minor Arterial and Local streets.
SURVEY	LS	1	$ 40,000.00	$ 40,000.00	
OFF-SITE SANITARY	%	8%	$ 6,500,000.00	$ 520,000.00	"OFF-SITE SANITARY" includes an estimated 2-miles of 15" PVC Pipe plus cost recovery fees for a total cost of $6,500,000. The Metro Districts all share in this cost, weighted on a percentage basis based on acreage.
12" P.V.C. PIPE (0'-10' DEEP)	LF	3,275	$ 80.00	$ 262,000.00	
4' DIAMETER MANHOLE	EA	16	$ 15,000.00	$ 245,625.00	
UNDERDRAIN SYSTEM	LF	3,275	$ 50.00	$ 163,750.00	
VACUUM TESTING/CAMERA	LF	3,275	$ 30.00	$ 98,250.00	
SUB - TOTAL SANITARY				**$ 1,366,625.00**	

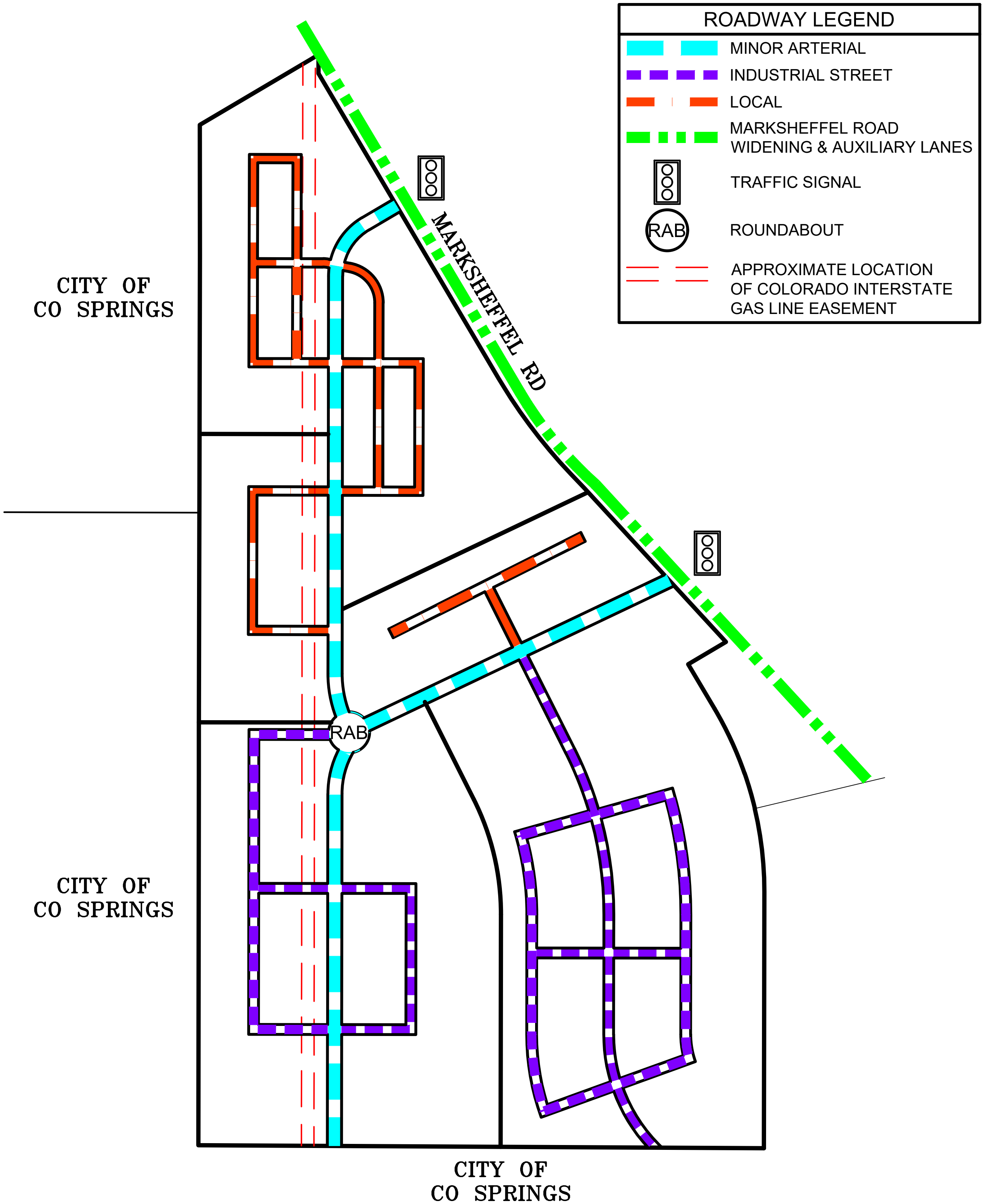
WATER					
DESCRIPTION	**UNIT**	**QUANTITY**	**UNIT PRICE**	**TOTAL**	**NOTES**
MOBILIZATION	LS	1	$ 37,000.00	$ 37,000.00	Water within Industrial, Minor Arterial and Local streets.
SURVEY	LS	1	$ 40,000.00	$ 40,000.00	
OFF SITE WATER	AC	0	$ 18,755.86	$ 1,500.47	
12" P.V.C. CL-150 W/BEDDING, FITTINGS, ET	LF	3,275	$ 80.00	$ 262,000.00	
12" GATE VALVE & BOX	EA	13	$ 8,000.00	$ 104,800.00	
CONNECT TO EXISTING (ROAD CLOSURE)	EA	2	$ 9,000.00	$ 18,000.00	
12" P.V.C. CL-150 STUBS	EA	10	$ 9,400.00	$ 94,000.00	
FIRE HYDRANT ASSEMBLY	EA	9	$ 25,000.00	$ 233,928.57	
8" PLUG W/2" BLOW OFF ASSEMBLY	EA	10	$ 10,000.00	$ 100,000.00	
SUB - TOTAL WATER				**$ 891,229.04**	

1. WATER LINE INCLUDES ALL FITTINGS, TEES, CROSSES, ETC.
2. FIRE HYDRANT ASSEMBLY INCLUDES ALL FITTINGS, TEES AND VALVES.

LANDSCAPE, TRAILS & SIGNAGE					
DESCRIPTION	**UNIT**	**QUANTITY**	**UNIT PRICE**	**TOTAL**	**NOTES**
MOBILIZATION	LS	1	$ 25,000.00	$ 25,000.00	
SURVEY	LS	1	$ 10,000.00	$ 10,000.00	
ROADWAY LANDSCAPE	SF	39,300	$ 8.00	$ 314,400.00	
ENHANCED LANDSCAPE	SF	1,200	$ 50.00	$ 60,000.00	
PRIMARY PROJECT SIGN	EA	1	$ 60,000.00	$ 60,000.00	
SECONDARY PROJECT SIGN	EA	2	$ 30,000.00	$ 60,000.00	
PUBLIC ART, COMMUNITY FEATURE	EA	0	$ 150,000.00	$ -	12-foot soft surface (gravel) trail
COMMUNITY WALKS & TRAILS	SF	15,840	$ 50.00	$ 792,000.00	
IRRIGATION	SF	40,500	$ 8.00	$ 324,000.00	
LANDSCAPE ELECTRICAL	SF	40,500	$ 8.00	$ 324,000.00	
SLEEVING	LF	3,360	$ 6.00	$ 20,160.00	
SUB - TOTAL LANDSCAPE, TRAILS & SIGNAGE				**$ 1,989,560.00**	

GRADING (GRADING FOR PUBLIC IMPROVEMENTS. INCLUDES SPREAD OF ANY EXCESS MATERIAL)					
DESCRIPTION	**UNIT**	**QUANTITY**	**UNIT PRICE**	**TOTAL**	**NOTES**
MOBILIZATION	LS	1	$ 37,000.00	$ 37,000.00	
SURVEY	LS	1	$ 40,000.00	$ 40,000.00	
OVER EXCAVATE	CY	16,981	$ 11.50	$ 195,287.04	4-foot over excavation across all streets. Assume 12-inches of topsoil.
IMPORT/EXPORT	LS	36.6	$ 156,298.84	$ 5,720,537.67	
STRIPING OF TOPSOIL	CY	59,048	$ 4.50	$ 265,716.00	
MASS GRADING	CY	400,000	$ 7.50	$ 3,000,000.00	
EROSION CONTROL	LS	1	$ 160,000.00	$ 160,000.00	
SUB - TOTAL GRADING				**$ 9,418,540.71**	

METRO DISTRICT 6 SUMMARY	
ROADWAY INDUSTRIAL	**$ -**
ROADWAY MINOR ARTERIAL	**$ -**
ROADWAY LOCAL	**$ 3,312,480.56**
DRAINAGE	**$ 1,575,220.00**
SANITARY	**$ 1,366,625.00**
WATER	**$ 891,229.04**
LANDSCAPE, TRAILS & SIGNAGE EXHIBIT	**$ 1,989,560.00**
GRADING	**$ 9,418,540.71**
METRO DISTRICT 6 SUB-TOTAL	**$ 18,553,655.30**

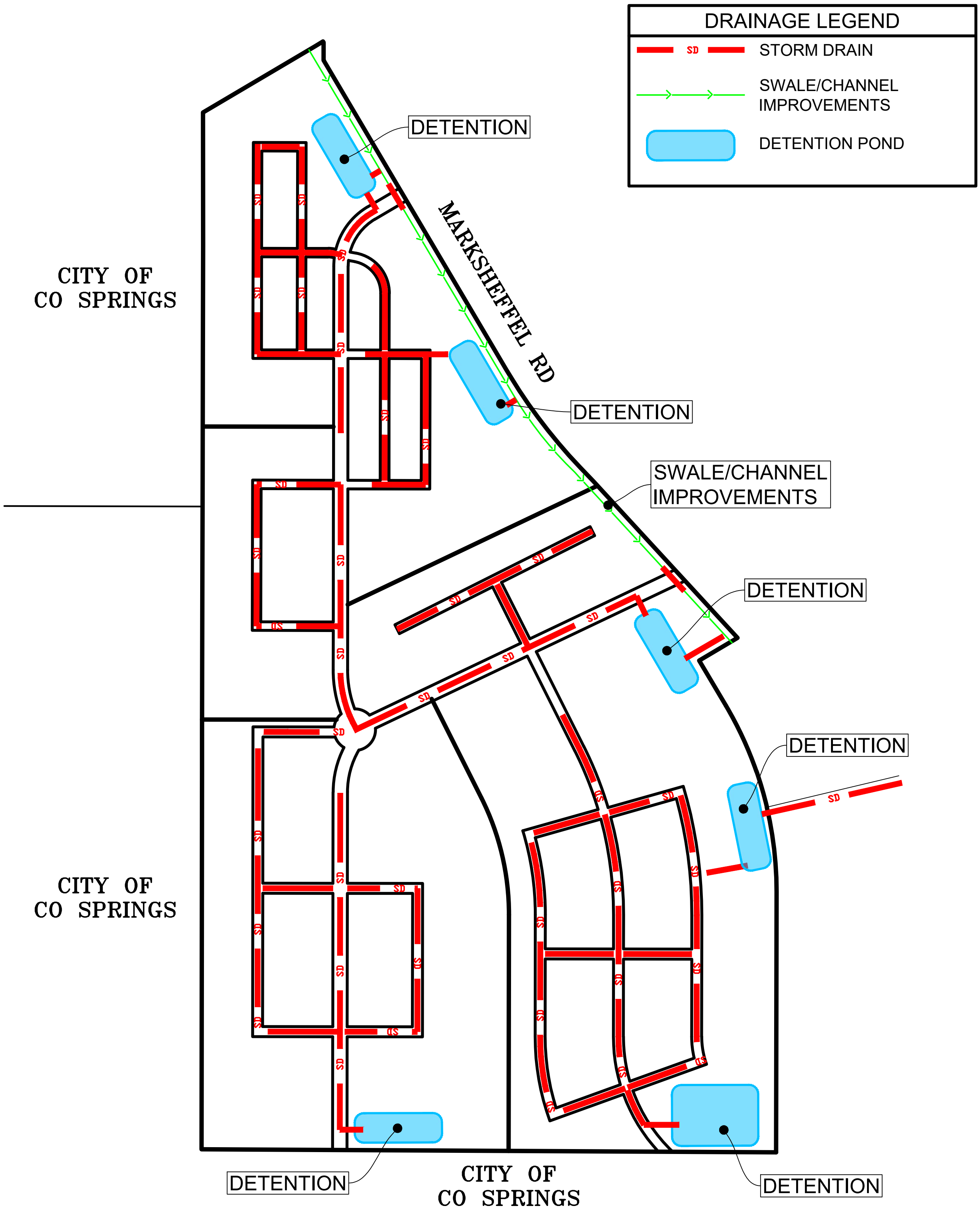


NOTE:
THE INFORMATION SHOWN ON THE METRO DISTRICT EXHIBITS IS CONCEPTUAL AND FOR ILLUSTRATION PURPOSES ONLY. THIS INFORMATION IS SUBJECT TO CHANGE THROUGHOUT THE APPROVAL PROCESS OF ALL APPLICABLE GOVERNING JURISDICTIONS.

ENERTIA CONSULTING GROUP LLC
1515 MARKET STREET
DENVER, CO 80202
(720) 250-8305

CONTRARIAN AIRPORT MDs NO. 1-6
ROADWAY EXHIBIT

DATE:	2/18/2025
SCALE:	1" = 800'
BY:	JMM



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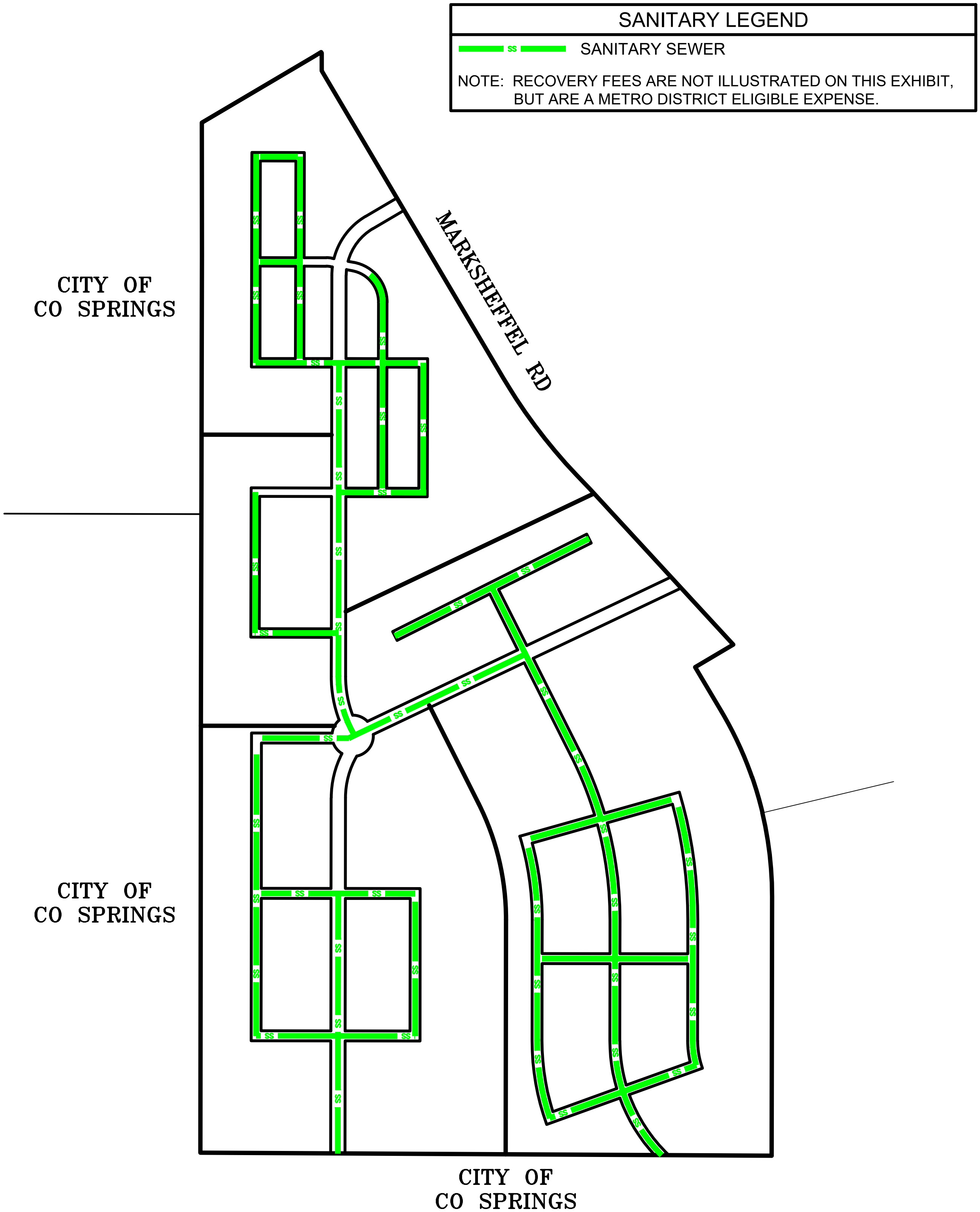
ENERTIA CONSULTING GROUP LLC
1515 MARKET STREET
DENVER, CO 80202
(720) 250-8305

CONTRARIAN AIRPORT MDs NO. 1-6
DRAINAGE EXHIBIT

DATE:	2/18/2025
SCALE:	1" = 800'
BY:	JMM



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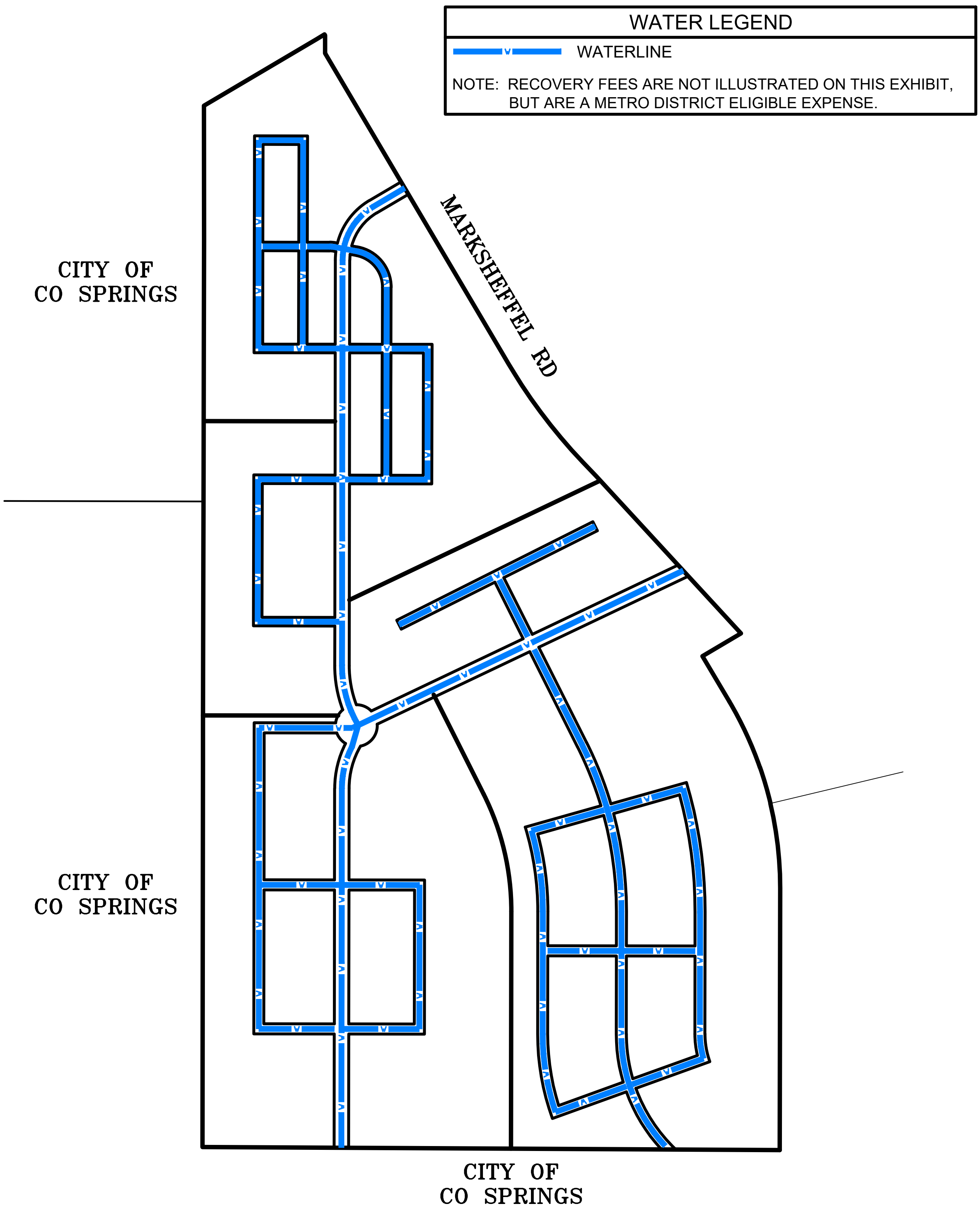
ENERTIA CONSULTING GROUP LLC
1515 MARKET STREET
DENVER, CO 80202
(720) 250-8305

CONTRARIAN AIRPORT MDs NO. 1-6
SANITARY EXHIBIT

DATE:	2/18/2025
SCALE:	1" = 800'
BY:	JMM



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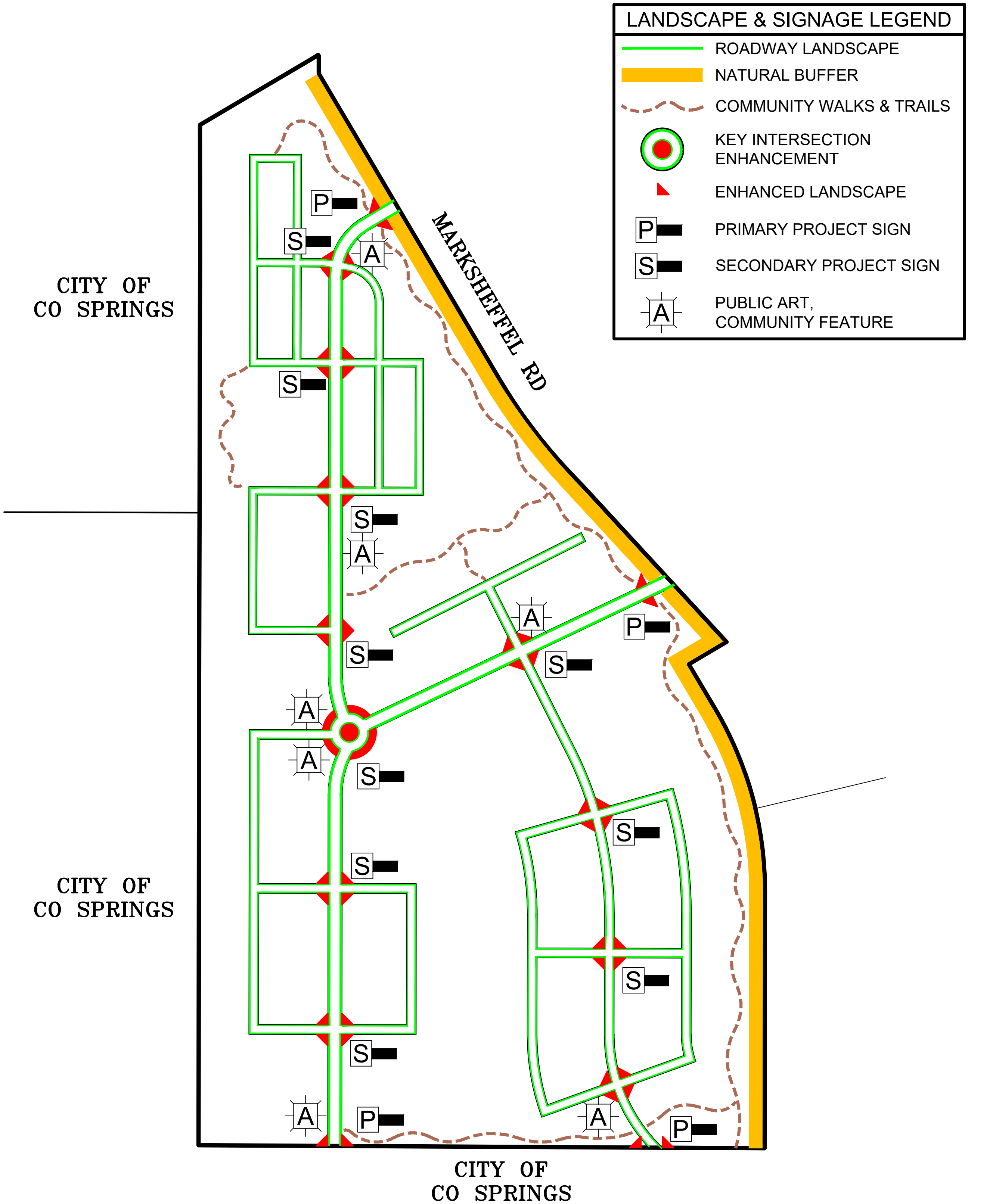
ENERTIA CONSULTING GROUP LLC
1515 MARKET STREET
DENVER, CO 80202
(720) 250-8305

CONTRARIAN AIRPORT MDs NO. 1-6
WATER EXHIBIT

DATE: 2/18/2025
SCALE: 1" = 800'
BY: JMM



NOTE:
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ENERTIA CONSULTING GROUP LLC
1515 MARKET STREET
DENVER, CO 80202
(720) 250-8305

CONTRARIAN AIRPORT MDs NO. 1-6
LANDSCAPE, TRAILS & SIGNAGE EXHIBIT

DATE: 2/18/2025
SCALE: 1" = 800'
BY: JMM

Contrarian Airport Metropolitan District No. 1-6
El Paso County, Colorado
~~~
## General Obligation Bonds, Series 2026
## General Obligation Refunding & Improvement Bonds, Series 2036
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Service Plan

Bond Assumptions	Series 2026	Series 2036	Total
Closing Date	12/1/2026	12/1/2036	
First Call Date	12/1/2031	12/1/2046	
Final Maturity	12/1/2056	12/1/2066	
Discharge Date	12/2/2066	12/2/2066	
Sources of Funds			
Par Amount	150,420,000	218,060,000	368,480,000
Funds on Hand	0	7,915,000	7,915,000
Total	150,420,000	225,975,000	376,395,000
Uses of Funds			
Project Fund	**111,378,600**	**65,174,700**	**176,553,300**
Refunding Escrow	0	143,635,000	143,635,000
Capitalized Interest	22,563,000	0	22,563,000
Reserve Fund	0	15,875,000	15,875,000
Surplus Deposit	13,120,000	0	13,120,000
Cost of Issuance	3,358,400	1,290,300	4,648,700
Total	150,420,000	225,975,000	376,395,000
Debt Features			
Projected Coverage at Mill Levy Cap	1.00x	1.00x	
Tax Status	Tax-Exempt	Tax-Exempt	
Interest Payment Type	Current	Current	
Interest Frequency	Semiannual	Semiannual	
Rating	Non-Rated	Investment Grade	
Coupon (Interest Rate)	5.000%	4.000%	
Annual Trustee Fee	$4,000	$4,000	
Biennial Reassessment			
Residential	6.00%	6.00%	
Commercial	2.00%	2.00%	

Tax Authority Assumptions	
Metropolitan District Debt Service Mill Levy Revenue	
Service Plan	
Service Plan Base Year	2025
Debt Service Mills	
Service Plan Mill Levy Cap	50.000
Specific Ownership Tax	6.00%
County Treasurer Fee	1.50%
Operations	
Mill Levy - Residential	20.000
Mill Levy - Commercial	10.000

Contrarian Airport Metropolitan District No. 1-6
Development Summary

Statutory Actual Value (2025)	Residential				Total	Commercial/Industrial					Total
	Multi-Family	-	-	-	Total	Convention Center/Hotel	Office	Commercial	Distribution Warehouse	Industrial/Manufacturing	Total
	$325,000	-	-	-		$350	$200	$350	$250	$300	
2025	-	-	-	-	-	-	-	-	-	-	-
2026	-	-	-	-	-	-	-	-	-	-	-
2027	250	-	-	-	250	75,000	70,000	30,000	50,000	75,000	300,000
2028	250	-	-	-	250	75,000	70,000	30,000	50,000	75,000	300,000
2029	250	-	-	-	250	75,000	70,000	30,000	50,000	75,000	300,000
2030	250	-	-	-	250	31,133	70,000	30,000	50,000	75,000	256,133
2031	250	-	-	-	250	-	68,480	29,846	50,000	75,000	223,326
2032	250	-	-	-	250	-	-	-	50,000	75,000	125,000
2033	250	-	-	-	250	-	-	-	13,632	30,902	44,534
2034	248	-	-	-	248	-	-	-	-	-	-
2035	-	-	-	-	-	-	-	-	-	-	-
2036	-	-	-	-	-	-	-	-	-	-	-
2037	-	-	-	-	-	-	-	-	-	-	-
2038	-	-	-	-	-	-	-	-	-	-	-
2039	-	-	-	-	-	-	-	-	-	-	-
2040	-	-	-	-	-	-	-	-	-	-	-
2041	-	-	-	-	-	-	-	-	-	-	-
2042	-	-	-	-	-	-	-	-	-	-	-
2043	-	-	-	-	-	-	-	-	-	-	-
2044	-	-	-	-	-	-	-	-	-	-	-
2045	-	-	-	-	-	-	-	-	-	-	-
2046	-	-	-	-	-	-	-	-	-	-	-
2047	-	-	-	-	-	-	-	-	-	-	-
2048	-	-	-	-	-	-	-	-	-	-	-
2049	-	-	-	-	-	-	-	-	-	-	-
2050	-	-	-	-	-	-	-	-	-	-	-
2051	-	-	-	-	-	-	-	-	-	-	-
2052	-	-	-	-	-	-	-	-	-	-	-
2053	-	-	-	-	-	-	-	-	-	-	-
2054	-	-	-	-	-	-	-	-	-	-	-
2055	-	-	-	-	-	-	-	-	-	-	-
2056	-	-	-	-	-	-	-	-	-	-	-
Total Units	**1,998**	**-**	**-**	**-**	**1,998**	**256,133**	**348,480**	**149,846**	**313,632**	**480,902**	**1,548,993**
Total Statutory Actual Value	**$649,350,000**	**-**	**-**	**-**	**$649,350,000**	**$89,646,550**	**$69,696,000**	**$52,446,100**	**$78,408,000**	**$144,270,600**	**$434,467,250**

Contrarian Airport Metropolitan District No. 1-6
Assessed Value

	Vacant and Improved Land[1]		Multi Family Residential				
	Cumulative Statutory Actual Value	Assessed Value in Collection Year 2 Year Lag	Residential Units Delivered	Biennial Reassessment 6.00%	Actual Value	Assessment Rate	Assessed Value in Collection Year 2 Year Lag
2025	0	0	-	-	0	6.700%	0
2026	16,700,000	0	-	-	0	6.250%	0
2027	16,700,000	0	250	-	84,532,500	6.800%	0
2028	16,700,000	4,175,000	250	5,071,950	175,827,600	6.800%	0
2029	15,164,655	4,175,000	250	-	263,775,213	6.800%	5,748,210
2030	14,039,210	4,175,000	250	15,826,513	369,308,291	6.800%	11,956,277
2031	11,625,000	3,791,164	250	-	460,808,988	6.800%	17,936,714
2032	9,392,860	3,509,803	250	27,648,539	581,788,237	6.800%	25,112,964
2033	8,060,000	2,906,250	250	-	676,985,562	6.800%	31,335,011
2034	0	2,348,215	248	40,619,134	813,929,157	6.800%	39,561,600
2035	0	2,015,000	-	-	813,929,157	6.800%	46,035,018
2036	0	0	-	48,835,749	862,764,906	6.800%	55,347,183
2037	0	0	-	-	862,764,906	6.800%	55,347,183
2038	0	0	-	51,765,894	914,530,801	6.800%	58,668,014
2039	0	0	-	-	914,530,801	6.800%	58,668,014
2040	0	0	-	54,871,848	969,402,649	6.800%	62,188,094
2041	0	0	-	-	969,402,649	6.800%	62,188,094
2042	0	0	-	58,164,159	1,027,566,808	6.800%	65,919,380
2043	0	0	-	-	1,027,566,808	6.800%	65,919,380
2044	0	0	-	61,654,008	1,089,220,816	6.800%	69,874,543
2045	0	0	-	-	1,089,220,816	6.800%	69,874,543
2046	0	0	-	65,353,249	1,154,574,065	6.800%	74,067,015
2047	0	0	-	-	1,154,574,065	6.800%	74,067,015
2048	0	0	-	69,274,444	1,223,848,509	6.800%	78,511,036
2049	0	0	-	-	1,223,848,509	6.800%	78,511,036
2050	0	0	-	73,430,911	1,297,279,419	6.800%	83,221,699
2051	0	0	-	-	1,297,279,419	6.800%	83,221,699
2052	0	0	-	77,836,765	1,375,116,185	6.800%	88,215,001
2053	0	0	-	-	1,375,116,185	6.800%	88,215,001
2054	0	0	-	82,506,971	1,457,623,156	6.800%	93,507,901
2055	0	0	-	-	1,457,623,156	6.800%	93,507,901
2056	0	0	-	87,457,389	1,545,080,545	6.800%	99,118,375
2057	0	0	-	-	1,545,080,545	6.800%	99,118,375
2058	0	0	-	92,704,833	1,637,785,378	6.800%	105,065,477
2059	0	0	-	-	1,637,785,378	6.800%	105,065,477
2060	0	0	-	98,267,123	1,736,052,500	6.800%	111,369,406
2061	0	0	-	-	1,736,052,500	6.800%	111,369,406
2062	0	0	-	104,163,150	1,840,215,650	6.800%	118,051,570
2063	0	0	-	-	1,840,215,650	6.800%	118,051,570
2064	0	0	-	110,412,939	1,950,628,589	6.800%	125,134,664
2065	0	0	-	-	1,950,628,589	6.800%	125,134,664
2066	0	0	-	117,037,715	2,067,666,305	6.800%	132,642,744
Total			1,998	1,342,903,284			

1. Vacant land value calculated in year prior to construction as 10% build-out market value

Contrarian Airport Metropolitan District No. 1-6
Assessed Value

	Commercial					Total
	Commercial SF Delivered	Biennial Reassessment 2.00%	Statutory Value	Assessment Rate	Assessed Value in Collection Year 2 Year Lag	Assessed Value in Collection Year 2 Year Lag
2025	-	-	0	27.900%	0	0
2026	-	-	0	27.000%	0	0
2027	300,000	-	89,214,300	25.000%	0	0
2028	300,000	1,784,286	181,997,172	25.000%	0	4,175,000
2029	300,000	-	274,815,730	25.000%	22,303,575	32,226,785
2030	256,133	5,496,315	358,035,524	25.000%	45,499,293	61,630,570
2031	223,326	-	424,639,134	25.000%	68,703,932	90,431,811
2032	125,000	8,492,783	473,335,915	25.000%	89,508,881	118,131,647
2033	44,534	-	488,190,916	25.000%	106,159,784	140,401,045
2034	-	9,763,818	497,954,734	25.000%	118,333,979	160,243,794
2035	-	-	497,954,734	25.000%	122,047,729	170,097,747
2036	-	9,959,095	507,913,829	25.000%	124,488,684	179,835,866
2037	-	-	507,913,829	25.000%	124,488,684	179,835,866
2038	-	10,158,277	518,072,105	25.000%	126,978,457	185,646,471
2039	-	-	518,072,105	25.000%	126,978,457	185,646,471
2040	-	10,361,442	528,433,548	25.000%	129,518,026	191,706,121
2041	-	-	528,433,548	25.000%	129,518,026	191,706,121
2042	-	10,568,671	539,002,219	25.000%	132,108,387	198,027,767
2043	-	-	539,002,219	25.000%	132,108,387	198,027,767
2044	-	10,780,044	549,782,263	25.000%	134,750,555	204,625,098
2045	-	-	549,782,263	25.000%	134,750,555	204,625,098
2046	-	10,995,645	560,777,908	25.000%	137,445,566	211,512,581
2047	-	-	560,777,908	25.000%	137,445,566	211,512,581
2048	-	11,215,558	571,993,466	25.000%	140,194,477	218,705,513
2049	-	-	571,993,466	25.000%	140,194,477	218,705,513
2050	-	11,439,869	583,433,336	25.000%	142,998,367	226,220,065
2051	-	-	583,433,336	25.000%	142,998,367	226,220,065
2052	-	11,668,667	595,102,002	25.000%	145,858,334	234,073,334
2053	-	-	595,102,002	25.000%	145,858,334	234,073,334
2054	-	11,902,040	607,004,042	25.000%	148,775,501	242,283,401
2055	-	-	607,004,042	25.000%	148,775,501	242,283,401
2056	-	12,140,081	619,144,123	25.000%	151,751,011	250,869,385
2057	-	-	619,144,123	25.000%	151,751,011	250,869,385
2058	-	12,382,882	631,527,006	25.000%	154,786,031	259,851,508
2059	-	-	631,527,006	25.000%	154,786,031	259,851,508
2060	-	12,630,540	644,157,546	25.000%	157,881,751	269,251,157
2061	-	-	644,157,546	25.000%	157,881,751	269,251,157
2062	-	12,883,151	657,040,697	25.000%	161,039,386	279,090,956
2063	-	-	657,040,697	25.000%	161,039,386	279,090,956
2064	-	13,140,814	670,181,511	25.000%	164,260,174	289,394,838
2065	-	-	670,181,511	25.000%	164,260,174	289,394,838
2066	-	13,403,630	683,585,141	25.000%	167,545,378	300,188,122
Total	1,548,993	211,167,608				

Contrarian Airport Metropolitan District No. 1-6
Revenue

	Total	District Mill Levy Revenue			Expense		Total
	Assessed Value in Collection Year	Debt Mill Levy[1]	Debt Mill Levy Collections	Specific Ownership Taxes	County Treasurer Fee	Annual Trustee Fee	Revenue Available for Debt Service
		50.000 Cap 50.000 Target	99.50%	6.00%	1.50%		
2025	0	0.000	0	0	0	0	0
2026	0	0.000	0	0	0	0	0
2027	0	0.000	0	0	0	(4,000)	(4,000)
2028	4,175,000	55.800	231,800	13,908	(3,477)	(4,000)	238,231
2029	32,226,785	54.634	1,751,885	105,113	(26,278)	(4,000)	1,826,720
2030	61,630,570	54.532	3,344,044	200,643	(50,161)	(4,000)	3,490,526
2031	90,431,811	54.504	4,904,229	294,254	(73,563)	(4,000)	5,120,919
2032	118,131,647	54.411	6,395,487	383,729	(95,932)	(4,000)	6,679,284
2033	140,401,045	54.341	7,591,447	455,487	(113,872)	(4,000)	7,929,062
2034	160,243,794	54.187	8,639,642	518,379	(129,595)	(4,000)	9,024,426
2035	170,097,747	54.031	9,144,649	548,679	(137,170)	(4,000)	9,552,158
2036	179,835,866	53.789	9,624,766	577,486	(144,371)	(4,000)	10,053,880
2037	179,835,866	53.789	9,624,766	577,486	(144,371)	(4,000)	10,053,880
2038	185,646,471	53.735	9,925,782	595,547	(148,887)	(4,000)	10,368,442
2039	185,646,471	53.735	9,925,782	595,547	(148,887)	(4,000)	10,368,442
2040	191,706,121	53.680	10,239,330	614,360	(153,590)	(4,000)	10,696,100
2041	191,706,121	53.680	10,239,330	614,360	(153,590)	(4,000)	10,696,100
2042	198,027,767	53.625	10,566,051	633,963	(158,491)	(4,000)	11,037,523
2043	198,027,767	53.625	10,566,051	633,963	(158,491)	(4,000)	11,037,523
2044	204,625,098	53.568	10,906,623	654,397	(163,599)	(4,000)	11,393,421
2045	204,625,098	53.568	10,906,623	654,397	(163,599)	(4,000)	11,393,421
2046	211,512,581	53.511	11,261,761	675,706	(168,926)	(4,000)	11,764,540
2047	211,512,581	53.511	11,261,761	675,706	(168,926)	(4,000)	11,764,540
2048	218,705,513	53.454	11,632,222	697,933	(174,483)	(4,000)	12,151,672
2049	218,705,513	53.454	11,632,222	697,933	(174,483)	(4,000)	12,151,672
2050	226,220,065	53.396	12,018,805	721,128	(180,282)	(4,000)	12,555,652
2051	226,220,065	53.396	12,018,805	721,128	(180,282)	(4,000)	12,555,652
2052	234,073,334	53.337	12,422,357	745,341	(186,335)	(4,000)	12,977,363
2053	234,073,334	53.337	12,422,357	745,341	(186,335)	(4,000)	12,977,363
2054	242,283,401	53.278	12,843,771	770,626	(192,657)	(4,000)	13,417,740
2055	242,283,401	53.278	12,843,771	770,626	(192,657)	(4,000)	13,417,740
2056	250,869,385	53.218	13,283,990	797,039	(199,260)	(4,000)	13,877,770
2057	250,869,385	53.218	13,283,990	797,039	(199,260)	(4,000)	13,877,770
2058	259,851,508	53.158	13,744,015	824,641	(206,160)	(4,000)	14,358,496
2059	259,851,508	53.158	13,744,015	824,641	(206,160)	(4,000)	14,358,496
2060	269,251,157	53.097	14,224,901	853,494	(213,374)	(4,000)	14,861,021
2061	269,251,157	53.097	14,224,901	853,494	(213,374)	(4,000)	14,861,021
2062	279,090,956	53.036	14,727,765	883,666	(220,916)	(4,000)	15,386,514
2063	279,090,956	53.036	14,727,765	883,666	(220,916)	(4,000)	15,386,514
2064	289,394,838	52.974	15,253,788	915,227	(228,807)	(4,000)	15,936,208
2065	289,394,838	52.974	15,253,788	915,227	(228,807)	(4,000)	15,936,208
2066	300,188,122	52.912	15,804,220	948,253	(237,063)	(4,000)	16,511,410
Total			423,159,253	25,389,555	(6,347,389)	(160,000)	442,041,419

1. Subject to adjustment based on changes in assessment methodology

Contrarian Airport Metropolitan District No. 1-6
Debt Service

	Total	Net Debt Service			Surplus Fund				Ratio Analysis	
		Series 2026	Series 2036	Total						
	Revenue Available for Debt Service	Dated: 12/1/2026	Dated: 12/1/2036		Annual Surplus	Funds on Hand Used as a Source	Cumulative Balance[1]	Released Revenue	Debt Service Coverage	Senior Debt to Assessed Value
		Par: $150,420,000 Proj: $111,378,600	Par: $218,060,000 Proj: $65,174,700 Escr: $143,635,000				Series 2026: 26,240,000 Series 2036: -			
2025	0			0	0		0	0	n/a	n/a
2026	0	0		0	0		13,120,000	0	n/a	n/a
2027	(4,000)	0		0	(4,000)		13,116,000	0	n/a	3603%
2028	238,231	0		0	238,231		13,354,231	0	n/a	467%
2029	1,826,720	0		0	1,826,720		15,180,951	0	n/a	244%
2030	3,490,526	7,521,000		7,521,000	(4,030,474)		11,150,477	0	46%	166%
2031	5,120,919	7,521,000		7,521,000	(2,400,081)		8,750,396	0	68%	127%
2032	6,679,284	7,521,000		7,521,000	(841,716)		7,908,680	0	89%	107%
2033	7,929,062	7,926,000		7,926,000	3,062		7,911,742	0	100%	94%
2034	9,024,426	9,020,750		9,020,750	3,676		7,915,418	0	100%	87%
2035	9,552,158	9,549,750		9,549,750	2,408		7,917,826	0	100%	81%
2036	10,053,880	10,053,500	0	10,053,500	380	7,915,000	0	3,206	100%	121%
2037	10,053,880	Refunded	10,052,400	10,052,400	1,480		0	1,480	100%	117%
2038	10,368,442		10,364,200	10,364,200	4,242		0	4,242	100%	116%
2039	10,368,442		10,366,400	10,366,400	2,042		0	2,042	100%	111%
2040	10,696,100		10,695,800	10,695,800	300		0	300	100%	110%
2041	10,696,100		10,694,200	10,694,200	1,900		0	1,900	100%	105%
2042	11,037,523		11,034,200	11,034,200	3,323		0	3,323	100%	104%
2043	11,037,523		11,037,000	11,037,000	523		0	523	100%	99%
2044	11,393,421		11,390,400	11,390,400	3,021		0	3,021	100%	98%
2045	11,393,421		11,390,200	11,390,200	3,221		0	3,221	100%	93%
2046	11,764,540		11,759,800	11,759,800	4,740		0	4,740	100%	91%
2047	11,764,540		11,764,200	11,764,200	340		0	340	100%	86%
2048	12,151,672		12,147,200	12,147,200	4,472		0	4,472	100%	84%
2049	12,151,672		12,148,400	12,148,400	3,272		0	3,272	100%	79%
2050	12,555,652		12,552,200	12,552,200	3,452		0	3,452	100%	77%
2051	12,555,652		12,552,200	12,552,200	3,452		0	3,452	100%	72%
2052	12,977,363		12,973,600	12,973,600	3,763		0	3,763	100%	69%
2053	12,977,363		12,974,200	12,974,200	3,163		0	3,163	100%	64%
2054	13,417,740		13,414,800	13,414,800	2,940		0	2,940	100%	61%
2055	13,417,740		13,417,400	13,417,400	340		0	340	100%	56%
2056	13,877,770		13,873,400	13,873,400	4,370		0	4,370	100%	53%
2057	13,877,770		13,874,200	13,874,200	3,570		0	3,570	100%	48%
2058	14,358,496		14,356,800	14,356,800	1,696		0	1,696	100%	44%
2059	14,358,496		14,356,400	14,356,400	2,096		0	2,096	100%	39%
2060	14,861,021		14,856,000	14,856,000	5,021		0	5,021	100%	35%
2061	14,861,021		14,860,000	14,860,000	1,021		0	1,021	100%	30%
2062	15,386,514		15,381,800	15,381,800	4,714		0	4,714	100%	26%
2063	15,386,514		15,385,000	15,385,000	1,514		0	1,514	100%	20%
2064	15,936,208		15,933,800	15,933,800	2,408		0	2,408	100%	16%
2065	15,936,208		15,935,600	15,935,600	608		0	608	100%	10%
2066	16,511,410		16,510,600	16,510,600	810		0	810	100%	0%
Total	442,041,419	59,113,000	388,052,400	447,165,400	(5,123,981)	7,915,000		81,019		

1. Assumes $13,120,000 Deposit to Surplus Fund at Closing

Contrarian Airport Metropolitan District No. 1-6
Revenue - Residential

	Total	Operations Mill Levy Revenue			Expense	Total
	Assessed Value in Collection Year (Residential)	O&M Mill Levy 20.000 Cap	O&M Mill Levy Collections 99.50%	Specific Ownership Taxes 6.00%	County Treasurer Fee 1.50%	Revenue Available for Operations
2025	0	0.000	0	0	0	0
2026	0	0.000	0	0	0	0
2027	0	0.000	0	0	0	0
2028	2,031,250	0.000	0	0	0	0
2029	7,779,460	14.561	112,707	6,762	(1,691)	117,779
2030	13,987,527	16.844	234,431	14,066	(3,516)	244,980
2031	19,781,218	17.868	351,691	21,101	(5,275)	367,518
2032	26,820,577	18.451	492,399	29,544	(7,386)	514,557
2033	32,748,980	18.855	614,397	36,864	(9,216)	642,044
2034	40,704,070	19.153	775,698	46,542	(11,635)	810,605
2035	47,015,370	19.295	902,625	54,157	(13,539)	943,243
2036	55,347,183	19.706	1,085,212	65,113	(16,278)	1,134,046
2037	55,347,183	19.706	1,085,212	65,113	(16,278)	1,134,046
2038	58,668,014	19.706	1,150,324	69,019	(17,255)	1,202,089
2039	58,668,014	19.706	1,150,324	69,019	(17,255)	1,202,089
2040	62,188,094	19.706	1,219,344	73,161	(18,290)	1,274,214
2041	62,188,094	19.706	1,219,344	73,161	(18,290)	1,274,214
2042	65,919,380	19.706	1,292,505	77,550	(19,388)	1,350,667
2043	65,919,380	19.706	1,292,505	77,550	(19,388)	1,350,667
2044	69,874,543	19.706	1,370,055	82,203	(20,551)	1,431,707
2045	69,874,543	19.706	1,370,055	82,203	(20,551)	1,431,707
2046	74,067,015	19.706	1,452,258	87,135	(21,784)	1,517,610
2047	74,067,015	19.706	1,452,258	87,135	(21,784)	1,517,610
2048	78,511,036	19.706	1,539,394	92,364	(23,091)	1,608,666
2049	78,511,036	19.706	1,539,394	92,364	(23,091)	1,608,666
2050	83,221,699	19.706	1,631,757	97,905	(24,476)	1,705,186
2051	83,221,699	19.706	1,631,757	97,905	(24,476)	1,705,186
2052	88,215,001	19.706	1,729,663	103,780	(25,945)	1,807,497
2053	88,215,001	19.706	1,729,663	103,780	(25,945)	1,807,497
2054	93,507,901	19.706	1,833,442	110,007	(27,502)	1,915,947
2055	93,507,901	19.706	1,833,442	110,007	(27,502)	1,915,947
2056	99,118,375	19.706	1,943,449	116,607	(29,152)	2,030,904
2057	99,118,375	19.706	1,943,449	116,607	(29,152)	2,030,904
2058	105,065,477	19.706	2,060,056	123,603	(30,901)	2,152,758
2059	105,065,477	19.706	2,060,056	123,603	(30,901)	2,152,758
2060	111,369,406	19.706	2,183,659	131,020	(32,755)	2,281,924
2061	111,369,406	19.706	2,183,659	131,020	(32,755)	2,281,924
2062	118,051,570	19.706	2,314,679	138,881	(34,720)	2,418,839
2063	118,051,570	19.706	2,314,679	138,881	(34,720)	2,418,839
2064	125,134,664	19.706	2,453,560	147,214	(36,803)	2,563,970
2065	125,134,664	19.706	2,453,560	147,214	(36,803)	2,563,970
2066	132,642,744	19.706	2,600,773	156,046	(39,012)	2,717,808
Total			56,603,433	3,396,206	(849,051)	59,150,587

Contrarian Airport Metropolitan District No. 1-6

Revenue - Commercial

	Total	Operations Mill Levy Revenue			Expense	Total
	Assessed Value in Collection Year (Commercial)	O&M Mill Levy 10.000 Cap	O&M Mill Levy Collections 99.50%	Specific Ownership Taxes 6.00%	County Treasurer Fee 1.50%	Revenue Available for Operations
2025	0	0.000	0	0	0	0
2026	0	0.000	0	0	0	0
2027	0	0.000	0	0	0	0
2028	2,143,750	11.160	23,805	1,428	(357)	24,876
2029	24,447,325	11.160	271,468	16,288	(4,072)	283,684
2030	47,643,043	11.160	529,038	31,742	(7,936)	552,845
2031	70,650,593	11.160	784,518	47,071	(11,768)	819,822
2032	91,311,070	11.160	1,013,936	60,836	(15,209)	1,059,564
2033	107,652,065	11.160	1,195,390	71,723	(17,931)	1,249,183
2034	119,539,724	11.160	1,327,393	79,644	(19,911)	1,387,126
2035	123,082,377	11.160	1,366,731	82,004	(20,501)	1,428,234
2036	124,488,684	11.160	1,382,347	82,941	(20,735)	1,444,553
2037	124,488,684	11.160	1,382,347	82,941	(20,735)	1,444,553
2038	126,978,457	11.160	1,409,994	84,600	(21,150)	1,473,444
2039	126,978,457	11.160	1,409,994	84,600	(21,150)	1,473,444
2040	129,518,026	11.160	1,438,194	86,292	(21,573)	1,502,913
2041	129,518,026	11.160	1,438,194	86,292	(21,573)	1,502,913
2042	132,108,387	11.160	1,466,958	88,017	(22,004)	1,532,971
2043	132,108,387	11.160	1,466,958	88,017	(22,004)	1,532,971
2044	134,750,555	11.160	1,496,297	89,778	(22,444)	1,563,630
2045	134,750,555	11.160	1,496,297	89,778	(22,444)	1,563,630
2046	137,445,566	11.160	1,526,223	91,573	(22,893)	1,594,903
2047	137,445,566	11.160	1,526,223	91,573	(22,893)	1,594,903
2048	140,194,477	11.160	1,556,748	93,405	(23,351)	1,626,801
2049	140,194,477	11.160	1,556,748	93,405	(23,351)	1,626,801
2050	142,998,367	11.160	1,587,882	95,273	(23,818)	1,659,337
2051	142,998,367	11.160	1,587,882	95,273	(23,818)	1,659,337
2052	145,858,334	11.160	1,619,640	97,178	(24,295)	1,692,524
2053	145,858,334	11.160	1,619,640	97,178	(24,295)	1,692,524
2054	148,775,501	11.160	1,652,033	99,122	(24,780)	1,726,374
2055	148,775,501	11.160	1,652,033	99,122	(24,780)	1,726,374
2056	151,751,011	11.160	1,685,074	101,104	(25,276)	1,760,902
2057	151,751,011	11.160	1,685,074	101,104	(25,276)	1,760,902
2058	154,786,031	11.160	1,718,775	103,127	(25,782)	1,796,120
2059	154,786,031	11.160	1,718,775	103,127	(25,782)	1,796,120
2060	157,881,751	11.160	1,753,151	105,189	(26,297)	1,832,042
2061	157,881,751	11.160	1,753,151	105,189	(26,297)	1,832,042
2062	161,039,386	11.160	1,788,214	107,293	(26,823)	1,868,683
2063	161,039,386	11.160	1,788,214	107,293	(26,823)	1,868,683
2064	164,260,174	11.160	1,823,978	109,439	(27,360)	1,906,057
2065	164,260,174	11.160	1,823,978	109,439	(27,360)	1,906,057
2066	167,545,378	11.160	1,860,457	111,627	(27,907)	1,944,178
Total			56,183,751	3,371,025	(842,756)	58,712,020

SOURCES AND USES OF FUNDS

CONTRARIAN METROPOLITAN DISTRICT NO. 1-6
El Paso County, Colorado
~~~
**GENERAL OBLIGATION BONDS, SERIES 2026**
~~~
SERVICE PLAN

Dated Date	12/01/2026
Delivery Date	12/01/2026

Sources:	
Bond Proceeds:	
Par Amount	150,420,000.00
	150,420,000.00

Uses:	
Project Fund Deposits:	
Project Fund	111,378,600.00
Other Fund Deposits:	
Capitalized Interest Fund	22,563,000.00
Surplus Deposit	13,120,000.00
	35,683,000.00
Cost of Issuance:	
Other Cost of Issuance	350,000.00
Delivery Date Expenses:	
Underwriter's Discount	3,008,400.00
	150,420,000.00

BOND SUMMARY STATISTICS

CONTRARIAN METROPOLITAN DISTRICT NO. 1-6
El Paso County, Colorado
~~~
**GENERAL OBLIGATION BONDS, SERIES 2026**
~~~
SERVICE PLAN

Dated Date	12/01/2026
Delivery Date	12/01/2026
Last Maturity	12/01/2056
Arbitrage Yield	5.062500%
True Interest Cost (TIC)	5.222049%
Net Interest Cost (NIC)	5.089610%
All-In TIC	5.240924%
Average Coupon	5.000000%
Average Life (years)	22.319
Duration of Issue (years)	13.259
Par Amount	150,420,000.00
Bond Proceeds	150,420,000.00
Total Interest	167,861,500.00
Net Interest	170,869,900.00
Total Debt Service	318,281,500.00
Maximum Annual Debt Service	13,875,750.00
Average Annual Debt Service	10,609,383.33
Underwriter's Fees (per $1000)	
Average Takedown	
Other Fee	20.000000
Total Underwriter's Discount	20.000000
Bid Price	98.000000

Bond Component	*Par Value*	*Price*	*Average Coupon*	*Average Life*
Term Bond Due 2056	150,420,000.00	100.000	5.000%	22.319
	150,420,000.00			22.319

	TIC	All-In TIC	Arbitrage Yield
Par Value	150,420,000.00	150,420,000.00	150,420,000.00
+ Accrued Interest			
+ Premium (Discount)			
- Underwriter's Discount	-3,008,400.00	-3,008,400.00	
- Cost of Issuance Expense		-350,000.00	
- Other Amounts			
Target Value	147,411,600.00	147,061,600.00	150,420,000.00
Target Date	12/01/2026	12/01/2026	12/01/2026
Yield	5.222049%	5.240924%	5.062500%

BOND PRICING

CONTRARIAN METROPOLITAN DISTRICT NO. 1-6
El Paso County, Colorado
~~~
**GENERAL OBLIGATION BONDS, SERIES 2026**
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SERVICE PLAN

Bond Component	*Maturity Date*	*Amount*	*Rate*	*Yield*	*Price*
Term Bond Due 2056:					
	12/01/2027		5.000%	5.000%	100.000
	12/01/2028		5.000%	5.000%	100.000
	12/01/2029		5.000%	5.000%	100.000
	12/01/2030		5.000%	5.000%	100.000
	12/01/2031		5.000%	5.000%	100.000
	12/01/2032		5.000%	5.000%	100.000
	12/01/2033	405,000	5.000%	5.000%	100.000
	12/01/2034	1,520,000	5.000%	5.000%	100.000
	12/01/2035	2,125,000	5.000%	5.000%	100.000
	12/01/2036	2,735,000	5.000%	5.000%	100.000
	12/01/2037	2,870,000	5.000%	5.000%	100.000
	12/01/2038	3,325,000	5.000%	5.000%	100.000
	12/01/2039	3,495,000	5.000%	5.000%	100.000
	12/01/2040	3,995,000	5.000%	5.000%	100.000
	12/01/2041	4,195,000	5.000%	5.000%	100.000
	12/01/2042	4,745,000	5.000%	5.000%	100.000
	12/01/2043	4,985,000	5.000%	5.000%	100.000
	12/01/2044	5,590,000	5.000%	5.000%	100.000
	12/01/2045	5,870,000	5.000%	5.000%	100.000
	12/01/2046	6,535,000	5.000%	5.000%	100.000
	12/01/2047	6,860,000	5.000%	5.000%	100.000
	12/01/2048	7,590,000	5.000%	5.000%	100.000
	12/01/2049	7,970,000	5.000%	5.000%	100.000
	12/01/2050	8,775,000	5.000%	5.000%	100.000
	12/01/2051	9,210,000	5.000%	5.000%	100.000
	12/01/2052	10,095,000	5.000%	5.000%	100.000
	12/01/2053	10,600,000	5.000%	5.000%	100.000
	12/01/2054	11,570,000	5.000%	5.000%	100.000
	12/01/2055	12,145,000	5.000%	5.000%	100.000
	12/01/2056	13,215,000	5.000%	5.000%	100.000
		150,420,000			

Dated Date	12/01/2026	
Delivery Date	12/01/2026	
First Coupon	06/01/2027	
Par Amount	150,420,000.00	
Original Issue Discount		
Production	150,420,000.00	100.000000%
Underwriter's Discount	-3,008,400.00	-2.000000%
Purchase Price	147,411,600.00	98.000000%
Accrued Interest		
Net Proceeds	147,411,600.00	

NET DEBT SERVICE

CONTRARIAN METROPOLITAN DISTRICT NO. 1-6
El Paso County, Colorado
~~~
**GENERAL OBLIGATION BONDS, SERIES 2026**
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SERVICE PLAN

Period Ending	*Total Debt Service*	*Capitalized Interest Fund*	*Net Debt Service*
12/01/2027	7,521,000	7,521,000	
12/01/2028	7,521,000	7,521,000	
12/01/2029	7,521,000	7,521,000	
12/01/2030	7,521,000		7,521,000
12/01/2031	7,521,000		7,521,000
12/01/2032	7,521,000		7,521,000
12/01/2033	7,926,000		7,926,000
12/01/2034	9,020,750		9,020,750
12/01/2035	9,549,750		9,549,750
12/01/2036	10,053,500		10,053,500
12/01/2037	10,051,750		10,051,750
12/01/2038	10,363,250		10,363,250
12/01/2039	10,367,000		10,367,000
12/01/2040	10,692,250		10,692,250
12/01/2041	10,692,500		10,692,500
12/01/2042	11,032,750		11,032,750
12/01/2043	11,035,500		11,035,500
12/01/2044	11,391,250		11,391,250
12/01/2045	11,391,750		11,391,750
12/01/2046	11,763,250		11,763,250
12/01/2047	11,761,500		11,761,500
12/01/2048	12,148,500		12,148,500
12/01/2049	12,149,000		12,149,000
12/01/2050	12,555,500		12,555,500
12/01/2051	12,551,750		12,551,750
12/01/2052	12,976,250		12,976,250
12/01/2053	12,976,500		12,976,500
12/01/2054	13,416,500		13,416,500
12/01/2055	13,413,000		13,413,000
12/01/2056	13,875,750		13,875,750
	318,281,500	22,563,000	295,718,500

BOND DEBT SERVICE

CONTRARIAN METROPOLITAN DISTRICT NO. 1-6
El Paso County, Colorado

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GENERAL OBLIGATION BONDS, SERIES 2026

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SERVICE PLAN

Period Ending	*Principal*	*Coupon*	*Interest*	*Debt Service*	*Annual Debt Service*
06/01/2027			3,760,500	3,760,500	
12/01/2027			3,760,500	3,760,500	7,521,000
06/01/2028			3,760,500	3,760,500	
12/01/2028			3,760,500	3,760,500	7,521,000
06/01/2029			3,760,500	3,760,500	
12/01/2029			3,760,500	3,760,500	7,521,000
06/01/2030			3,760,500	3,760,500	
12/01/2030			3,760,500	3,760,500	7,521,000
06/01/2031			3,760,500	3,760,500	
12/01/2031			3,760,500	3,760,500	7,521,000
06/01/2032			3,760,500	3,760,500	
12/01/2032			3,760,500	3,760,500	7,521,000
06/01/2033			3,760,500	3,760,500	
12/01/2033	405,000	5.000%	3,760,500	4,165,500	7,926,000
06/01/2034			3,750,375	3,750,375	
12/01/2034	1,520,000	5.000%	3,750,375	5,270,375	9,020,750
06/01/2035			3,712,375	3,712,375	
12/01/2035	2,125,000	5.000%	3,712,375	5,837,375	9,549,750
06/01/2036			3,659,250	3,659,250	
12/01/2036	2,735,000	5.000%	3,659,250	6,394,250	10,053,500
06/01/2037			3,590,875	3,590,875	
12/01/2037	2,870,000	5.000%	3,590,875	6,460,875	10,051,750
06/01/2038			3,519,125	3,519,125	
12/01/2038	3,325,000	5.000%	3,519,125	6,844,125	10,363,250
06/01/2039			3,436,000	3,436,000	
12/01/2039	3,495,000	5.000%	3,436,000	6,931,000	10,367,000
06/01/2040			3,348,625	3,348,625	
12/01/2040	3,995,000	5.000%	3,348,625	7,343,625	10,692,250
06/01/2041			3,248,750	3,248,750	
12/01/2041	4,195,000	5.000%	3,248,750	7,443,750	10,692,500
06/01/2042			3,143,875	3,143,875	
12/01/2042	4,745,000	5.000%	3,143,875	7,888,875	11,032,750
06/01/2043			3,025,250	3,025,250	
12/01/2043	4,985,000	5.000%	3,025,250	8,010,250	11,035,500
06/01/2044			2,900,625	2,900,625	
12/01/2044	5,590,000	5.000%	2,900,625	8,490,625	11,391,250
06/01/2045			2,760,875	2,760,875	
12/01/2045	5,870,000	5.000%	2,760,875	8,630,875	11,391,750
06/01/2046			2,614,125	2,614,125	
12/01/2046	6,535,000	5.000%	2,614,125	9,149,125	11,763,250
06/01/2047			2,450,750	2,450,750	
12/01/2047	6,860,000	5.000%	2,450,750	9,310,750	11,761,500
06/01/2048			2,279,250	2,279,250	
12/01/2048	7,590,000	5.000%	2,279,250	9,869,250	12,148,500
06/01/2049			2,089,500	2,089,500	
12/01/2049	7,970,000	5.000%	2,089,500	10,059,500	12,149,000
06/01/2050			1,890,250	1,890,250	
12/01/2050	8,775,000	5.000%	1,890,250	10,665,250	12,555,500
06/01/2051			1,670,875	1,670,875	
12/01/2051	9,210,000	5.000%	1,670,875	10,880,875	12,551,750
06/01/2052			1,440,625	1,440,625	
12/01/2052	10,095,000	5.000%	1,440,625	11,535,625	12,976,250
06/01/2053			1,188,250	1,188,250	
12/01/2053	10,600,000	5.000%	1,188,250	11,788,250	12,976,500
06/01/2054			923,250	923,250	
12/01/2054	11,570,000	5.000%	923,250	12,493,250	13,416,500
06/01/2055			634,000	634,000	
12/01/2055	12,145,000	5.000%	634,000	12,779,000	13,413,000
06/01/2056			330,375	330,375	
12/01/2056	13,215,000	5.000%	330,375	13,545,375	13,875,750
	150,420,000		167,861,500	318,281,500	318,281,500

CALL PROVISIONS

CONTRARIAN METROPOLITAN DISTRICT NO. 1-6
El Paso County, Colorado
~~~
**GENERAL OBLIGATION BONDS, SERIES 2026**
~~~
SERVICE PLAN

Call Table: CALL

Call Date	*Call Price*
12/01/2036	100.00

BOND SOLUTION

CONTRARIAN METROPOLITAN DISTRICT NO. 1-6
El Paso County, Colorado
~~~
### GENERAL OBLIGATION BONDS, SERIES 2026
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SERVICE PLAN

Period Ending	Proposed Principal	Proposed Debt Service	Debt Service Adjustments	Total Adj Debt Service	Revenue Constraints	Unused Revenues	Debt Service Coverage
12/01/2027		7,521,000	-7,521,000		-4,000	-4,000	
12/01/2028		7,521,000	-7,521,000		238,231	238,231	
12/01/2029		7,521,000	-7,521,000		1,826,720	1,826,720	
12/01/2030		7,521,000		7,521,000	3,490,526	-4,030,474	46.41%
12/01/2031		7,521,000		7,521,000	5,120,919	-2,400,081	68.09%
12/01/2032		7,521,000		7,521,000	6,679,284	-841,716	88.81%
12/01/2033	405,000	7,926,000		7,926,000	7,929,062	3,062	100.04%
12/01/2034	1,520,000	9,020,750		9,020,750	9,024,426	3,676	100.04%
12/01/2035	2,125,000	9,549,750		9,549,750	9,552,158	2,408	100.03%
12/01/2036	2,735,000	10,053,500		10,053,500	10,053,880	380	100.00%
12/01/2037	2,870,000	10,051,750		10,051,750	10,053,880	2,130	100.02%
12/01/2038	3,325,000	10,363,250		10,363,250	10,368,442	5,192	100.05%
12/01/2039	3,495,000	10,367,000		10,367,000	10,368,442	1,442	100.01%
12/01/2040	3,995,000	10,692,250		10,692,250	10,696,100	3,850	100.04%
12/01/2041	4,195,000	10,692,500		10,692,500	10,696,100	3,600	100.03%
12/01/2042	4,745,000	11,032,750		11,032,750	11,037,523	4,773	100.04%
12/01/2043	4,985,000	11,035,500		11,035,500	11,037,523	2,023	100.02%
12/01/2044	5,590,000	11,391,250		11,391,250	11,393,421	2,171	100.02%
12/01/2045	5,870,000	11,391,750		11,391,750	11,393,421	1,671	100.01%
12/01/2046	6,535,000	11,763,250		11,763,250	11,764,540	1,290	100.01%
12/01/2047	6,860,000	11,761,500		11,761,500	11,764,540	3,040	100.03%
12/01/2048	7,590,000	12,148,500		12,148,500	12,151,672	3,172	100.03%
12/01/2049	7,970,000	12,149,000		12,149,000	12,151,672	2,672	100.02%
12/01/2050	8,775,000	12,555,500		12,555,500	12,555,652	152	100.00%
12/01/2051	9,210,000	12,551,750		12,551,750	12,555,652	3,902	100.03%
12/01/2052	10,095,000	12,976,250		12,976,250	12,977,363	1,113	100.01%
12/01/2053	10,600,000	12,976,500		12,976,500	12,977,363	863	100.01%
12/01/2054	11,570,000	13,416,500		13,416,500	13,417,740	1,240	100.01%
12/01/2055	12,145,000	13,413,000		13,413,000	13,417,740	4,740	100.04%
12/01/2056	13,215,000	13,875,750		13,875,750	13,877,770	2,020	100.01%
	150,420,000	318,281,500	-22,563,000	295,718,500	290,567,761	-5,150,739	

SOURCES AND USES OF FUNDS

CONTRARIAN METROPOLITAN DISTRICT NO. 1-6
El Paso County, Colorado
~~~
## GENERAL OBLIGATION REFUNDING BONDS, SERIES 2036
~~~
SERVICE PLAN

Dated Date	12/01/2036
Delivery Date	12/01/2036

Sources:	
Bond Proceeds:	
Par Amount	218,060,000.00
Other Sources of Funds:	
Funds on Hand	7,915,000.00
	225,975,000.00

Uses:	
Project Fund Deposits:	
Project Fund	65,174,700.00
Refunding Escrow Deposits:	
Cash Deposit	143,635,000.00
Other Fund Deposits:	
Debt Service Reserve Fund	15,875,000.00
Cost of Issuance:	
Other Cost of Issuance	200,000.00
Delivery Date Expenses:	
Underwriter's Discount	1,090,300.00
	225,975,000.00

BOND SUMMARY STATISTICS

CONTRARIAN METROPOLITAN DISTRICT NO. 1-6
El Paso County, Colorado
~~~
## GENERAL OBLIGATION REFUNDING BONDS, SERIES 2036
~~~
SERVICE PLAN

Dated Date	12/01/2036
Delivery Date	12/01/2036
Last Maturity	12/01/2066
Arbitrage Yield	4.040000%
True Interest Cost (TIC)	4.077328%
Net Interest Cost (NIC)	4.023464%
All-In TIC	4.084206%
Average Coupon	4.000000%
Average Life (years)	21.309
Duration of Issue (years)	13.959
Par Amount	218,060,000.00
Bond Proceeds	218,060,000.00
Total Interest	185,867,400.00
Net Interest	186,957,700.00
Total Debt Service	403,927,400.00
Maximum Annual Debt Service	32,385,600.00
Average Annual Debt Service	13,464,246.67
Underwriter's Fees (per $1000)	
Average Takedown	
Other Fee	5.000000
Total Underwriter's Discount	5.000000
Bid Price	99.500000

Bond Component	*Par Value*	*Price*	*Average Coupon*	*Average Life*
Term Bond due 2066	218,060,000.00	100.000	4.000%	21.309
	218,060,000.00			21.309

	TIC	All-In TIC	Arbitrage Yield
Par Value	218,060,000.00	218,060,000.00	218,060,000.00
+ Accrued Interest			
+ Premium (Discount)			
- Underwriter's Discount	-1,090,300.00	-1,090,300.00	
- Cost of Issuance Expense		-200,000.00	
- Other Amounts			
Target Value	216,969,700.00	216,769,700.00	218,060,000.00
Target Date	12/01/2036	12/01/2036	12/01/2036
Yield	4.077328%	4.084206%	4.040000%

BOND PRICING

CONTRARIAN METROPOLITAN DISTRICT NO. 1-6
El Paso County, Colorado
~~~
## GENERAL OBLIGATION REFUNDING BONDS, SERIES 2036
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SERVICE PLAN

Bond Component	*Maturity Date*	*Amount*	*Rate*	*Yield*	*Price*
Term Bond due 2066:					
	12/01/2037	1,330,000	4.000%	4.000%	100.000
	12/01/2038	1,695,000	4.000%	4.000%	100.000
	12/01/2039	1,765,000	4.000%	4.000%	100.000
	12/01/2040	2,165,000	4.000%	4.000%	100.000
	12/01/2041	2,250,000	4.000%	4.000%	100.000
	12/01/2042	2,680,000	4.000%	4.000%	100.000
	12/01/2043	2,790,000	4.000%	4.000%	100.000
	12/01/2044	3,255,000	4.000%	4.000%	100.000
	12/01/2045	3,385,000	4.000%	4.000%	100.000
	12/01/2046	3,890,000	4.000%	4.000%	100.000
	12/01/2047	4,050,000	4.000%	4.000%	100.000
	12/01/2048	4,595,000	4.000%	4.000%	100.000
	12/01/2049	4,780,000	4.000%	4.000%	100.000
	12/01/2050	5,375,000	4.000%	4.000%	100.000
	12/01/2051	5,590,000	4.000%	4.000%	100.000
	12/01/2052	6,235,000	4.000%	4.000%	100.000
	12/01/2053	6,485,000	4.000%	4.000%	100.000
	12/01/2054	7,185,000	4.000%	4.000%	100.000
	12/01/2055	7,475,000	4.000%	4.000%	100.000
	12/01/2056	8,230,000	4.000%	4.000%	100.000
	12/01/2057	8,560,000	4.000%	4.000%	100.000
	12/01/2058	9,385,000	4.000%	4.000%	100.000
	12/01/2059	9,760,000	4.000%	4.000%	100.000
	12/01/2060	10,650,000	4.000%	4.000%	100.000
	12/01/2061	11,080,000	4.000%	4.000%	100.000
	12/01/2062	12,045,000	4.000%	4.000%	100.000
	12/01/2063	12,530,000	4.000%	4.000%	100.000
	12/01/2064	13,580,000	4.000%	4.000%	100.000
	12/01/2065	14,125,000	4.000%	4.000%	100.000
	12/01/2066	31,140,000	4.000%	4.000%	100.000
		218,060,000			

Dated Date	12/01/2036	
Delivery Date	12/01/2036	
First Coupon	06/01/2037	
Par Amount	218,060,000.00	
Original Issue Discount		
Production	218,060,000.00	100.000000%
Underwriter's Discount	-1,090,300.00	-0.500000%
Purchase Price	216,969,700.00	99.500000%
Accrued Interest		
Net Proceeds	216,969,700.00	

NET DEBT SERVICE

CONTRARIAN METROPOLITAN DISTRICT NO. 1-6
El Paso County, Colorado

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GENERAL OBLIGATION REFUNDING BONDS, SERIES 2036

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SERVICE PLAN

Period Ending	*Total Debt Service*	*Debt Service Reserve Fund*	*Net Debt Service*
12/01/2037	10,052,400		10,052,400
12/01/2038	10,364,200		10,364,200
12/01/2039	10,366,400		10,366,400
12/01/2040	10,695,800		10,695,800
12/01/2041	10,694,200		10,694,200
12/01/2042	11,034,200		11,034,200
12/01/2043	11,037,000		11,037,000
12/01/2044	11,390,400		11,390,400
12/01/2045	11,390,200		11,390,200
12/01/2046	11,759,800		11,759,800
12/01/2047	11,764,200		11,764,200
12/01/2048	12,147,200		12,147,200
12/01/2049	12,148,400		12,148,400
12/01/2050	12,552,200		12,552,200
12/01/2051	12,552,200		12,552,200
12/01/2052	12,973,600		12,973,600
12/01/2053	12,974,200		12,974,200
12/01/2054	13,414,800		13,414,800
12/01/2055	13,417,400		13,417,400
12/01/2056	13,873,400		13,873,400
12/01/2057	13,874,200		13,874,200
12/01/2058	14,356,800		14,356,800
12/01/2059	14,356,400		14,356,400
12/01/2060	14,856,000		14,856,000
12/01/2061	14,860,000		14,860,000
12/01/2062	15,381,800		15,381,800
12/01/2063	15,385,000		15,385,000
12/01/2064	15,933,800		15,933,800
12/01/2065	15,935,600		15,935,600
12/01/2066	32,385,600	15,875,000	16,510,600
	403,927,400	15,875,000	388,052,400

BOND DEBT SERVICE

CONTRARIAN METROPOLITAN DISTRICT NO. 1-6
El Paso County, Colorado

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GENERAL OBLIGATION REFUNDING BONDS, SERIES 2036

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SERVICE PLAN

Period Ending	*Principal*	*Coupon*	*Interest*	*Debt Service*	*Annual Debt Service*
06/01/2037			4,361,200	4,361,200	
12/01/2037	1,330,000	4.000%	4,361,200	5,691,200	10,052,400
06/01/2038			4,334,600	4,334,600	
12/01/2038	1,695,000	4.000%	4,334,600	6,029,600	10,364,200
06/01/2039			4,300,700	4,300,700	
12/01/2039	1,765,000	4.000%	4,300,700	6,065,700	10,366,400
06/01/2040			4,265,400	4,265,400	
12/01/2040	2,165,000	4.000%	4,265,400	6,430,400	10,695,800
06/01/2041			4,222,100	4,222,100	
12/01/2041	2,250,000	4.000%	4,222,100	6,472,100	10,694,200
06/01/2042			4,177,100	4,177,100	
12/01/2042	2,680,000	4.000%	4,177,100	6,857,100	11,034,200
06/01/2043			4,123,500	4,123,500	
12/01/2043	2,790,000	4.000%	4,123,500	6,913,500	11,037,000
06/01/2044			4,067,700	4,067,700	
12/01/2044	3,255,000	4.000%	4,067,700	7,322,700	11,390,400
06/01/2045			4,002,600	4,002,600	
12/01/2045	3,385,000	4.000%	4,002,600	7,387,600	11,390,200
06/01/2046			3,934,900	3,934,900	
12/01/2046	3,890,000	4.000%	3,934,900	7,824,900	11,759,800
06/01/2047			3,857,100	3,857,100	
12/01/2047	4,050,000	4.000%	3,857,100	7,907,100	11,764,200
06/01/2048			3,776,100	3,776,100	
12/01/2048	4,595,000	4.000%	3,776,100	8,371,100	12,147,200
06/01/2049			3,684,200	3,684,200	
12/01/2049	4,780,000	4.000%	3,684,200	8,464,200	12,148,400
06/01/2050			3,588,600	3,588,600	
12/01/2050	5,375,000	4.000%	3,588,600	8,963,600	12,552,200
06/01/2051			3,481,100	3,481,100	
12/01/2051	5,590,000	4.000%	3,481,100	9,071,100	12,552,200
06/01/2052			3,369,300	3,369,300	
12/01/2052	6,235,000	4.000%	3,369,300	9,604,300	12,973,600
06/01/2053			3,244,600	3,244,600	
12/01/2053	6,485,000	4.000%	3,244,600	9,729,600	12,974,200
06/01/2054			3,114,900	3,114,900	
12/01/2054	7,185,000	4.000%	3,114,900	10,299,900	13,414,800
06/01/2055			2,971,200	2,971,200	
12/01/2055	7,475,000	4.000%	2,971,200	10,446,200	13,417,400
06/01/2056			2,821,700	2,821,700	
12/01/2056	8,230,000	4.000%	2,821,700	11,051,700	13,873,400
06/01/2057			2,657,100	2,657,100	
12/01/2057	8,560,000	4.000%	2,657,100	11,217,100	13,874,200
06/01/2058			2,485,900	2,485,900	
12/01/2058	9,385,000	4.000%	2,485,900	11,870,900	14,356,800
06/01/2059			2,298,200	2,298,200	
12/01/2059	9,760,000	4.000%	2,298,200	12,058,200	14,356,400
06/01/2060			2,103,000	2,103,000	
12/01/2060	10,650,000	4.000%	2,103,000	12,753,000	14,856,000
06/01/2061			1,890,000	1,890,000	
12/01/2061	11,080,000	4.000%	1,890,000	12,970,000	14,860,000
06/01/2062			1,668,400	1,668,400	
12/01/2062	12,045,000	4.000%	1,668,400	13,713,400	15,381,800
06/01/2063			1,427,500	1,427,500	
12/01/2063	12,530,000	4.000%	1,427,500	13,957,500	15,385,000
06/01/2064			1,176,900	1,176,900	
12/01/2064	13,580,000	4.000%	1,176,900	14,756,900	15,933,800
06/01/2065			905,300	905,300	
12/01/2065	14,125,000	4.000%	905,300	15,030,300	15,935,600
06/01/2066			622,800	622,800	
12/01/2066	31,140,000	4.000%	622,800	31,762,800	32,385,600
	218,060,000		185,867,400	403,927,400	403,927,400

CALL PROVISIONS

CONTRARIAN METROPOLITAN DISTRICT NO. 1-6
El Paso County, Colorado
~~~
**GENERAL OBLIGATION REFUNDING BONDS, SERIES 2036**
~~~
SERVICE PLAN

Call Table: CALL

Call Date	*Call Price*
12/01/2046	100.00

SUMMARY OF BONDS REFUNDED

CONTRARIAN METROPOLITAN DISTRICT NO. 1-6
El Paso County, Colorado
~~~
**GENERAL OBLIGATION REFUNDING BONDS, SERIES 2036**
~~~
SERVICE PLAN

Bond	*Maturity Date*	*Interest Rate*	*Par Amount*	*Call Date*	*Call Price*
Series 2026A Current Interest, 26A, TERM56:					
	12/01/2056	5.000%	143,635,000	12/01/2036	100.000
			143,635,000		

ESCROW REQUIREMENTS

CONTRARIAN METROPOLITAN DISTRICT NO. 1-6
El Paso County, Colorado
~~~
## GENERAL OBLIGATION REFUNDING BONDS, SERIES 2036
~~~
SERVICE PLAN

Period Ending	*Principal Redeemed*	*Total*
12/01/2036	143,635,000	143,635,000.00
	143,635,000	143,635,000.00

BOND SOLUTION

CONTRARIAN METROPOLITAN DISTRICT NO. 1-6
El Paso County, Colorado
~~~
## GENERAL OBLIGATION REFUNDING BONDS, SERIES 2036
~~~
SERVICE PLAN

Period Ending	*Proposed Principal*	*Proposed Debt Service*	*Debt Service Adjustments*	*Total Adj Debt Service*	*Revenue Constraints*	*Unused Revenues*	*Debt Service Coverage*
12/01/2037	1,330,000	10,052,400		10,052,400	10,053,880	1,480	100.01%
12/01/2038	1,695,000	10,364,200		10,364,200	10,368,442	4,242	100.04%
12/01/2039	1,765,000	10,366,400		10,366,400	10,368,442	2,042	100.02%
12/01/2040	2,165,000	10,695,800		10,695,800	10,696,100	300	100.00%
12/01/2041	2,250,000	10,694,200		10,694,200	10,696,100	1,900	100.02%
12/01/2042	2,680,000	11,034,200		11,034,200	11,037,523	3,323	100.03%
12/01/2043	2,790,000	11,037,000		11,037,000	11,037,523	523	100.00%
12/01/2044	3,255,000	11,390,400		11,390,400	11,393,421	3,021	100.03%
12/01/2045	3,385,000	11,390,200		11,390,200	11,393,421	3,221	100.03%
12/01/2046	3,890,000	11,759,800		11,759,800	11,764,540	4,740	100.04%
12/01/2047	4,050,000	11,764,200		11,764,200	11,764,540	340	100.00%
12/01/2048	4,595,000	12,147,200		12,147,200	12,151,672	4,472	100.04%
12/01/2049	4,780,000	12,148,400		12,148,400	12,151,672	3,272	100.03%
12/01/2050	5,375,000	12,552,200		12,552,200	12,555,652	3,452	100.03%
12/01/2051	5,590,000	12,552,200		12,552,200	12,555,652	3,452	100.03%
12/01/2052	6,235,000	12,973,600		12,973,600	12,977,363	3,763	100.03%
12/01/2053	6,485,000	12,974,200		12,974,200	12,977,363	3,163	100.02%
12/01/2054	7,185,000	13,414,800		13,414,800	13,417,740	2,940	100.02%
12/01/2055	7,475,000	13,417,400		13,417,400	13,417,740	340	100.00%
12/01/2056	8,230,000	13,873,400		13,873,400	13,877,770	4,370	100.03%
12/01/2057	8,560,000	13,874,200		13,874,200	13,877,770	3,570	100.03%
12/01/2058	9,385,000	14,356,800		14,356,800	14,358,496	1,696	100.01%
12/01/2059	9,760,000	14,356,400		14,356,400	14,358,496	2,096	100.01%
12/01/2060	10,650,000	14,856,000		14,856,000	14,861,021	5,021	100.03%
12/01/2061	11,080,000	14,860,000		14,860,000	14,861,021	1,021	100.01%
12/01/2062	12,045,000	15,381,800		15,381,800	15,386,514	4,714	100.03%
12/01/2063	12,530,000	15,385,000		15,385,000	15,386,514	1,514	100.01%
12/01/2064	13,580,000	15,933,800		15,933,800	15,936,208	2,408	100.02%
12/01/2065	14,125,000	15,935,600		15,935,600	15,936,208	608	100.00%
12/01/2066	31,140,000	32,385,600	-15,875,000	16,510,600	16,511,410	810	100.00%
	218,060,000	403,927,400	-15,875,000	388,052,400	388,130,214	77,814	