

**Table 1: Series Ordinance Not to Exceed (NTE) Calculation**

	<b>Oakwood and Lieb Series #2025-SRF-1</b>	<b>Sewer Rehabilitations Series #2025-SRF-2</b>
Estimated SRF Project Cost	\$ 82,000,000	\$ 17,080,000
Loan Financing Contingency (10% of estimated SRF project costs)	8,200,000	1,708,000
<b>Series Ordinance NTE Amount</b>	<b>\$ 90,200,000</b>	<b>\$ 18,788,000</b>
<b>Aggregate Series Ordinance Amount</b>		<b>\$ 108,988,000</b>