

**Table 1: Series Ordinance Not to Exceed (NTE) Calculation for the DWSD Water Main Replacement Projects**

	<b>Project A Series #2025-SRF-1</b>	<b>Project B Series #2025-SRF-2</b>
Estimated SRF Project Cost	\$ 25,670,000	\$ 25,540,000
Grant Amount (LSLR)	380,000	4,056,062
Bond Amount (SRF Loan) (estimated SRF project cost - grant amount)	25,290,000	21,483,938
Loan Financing Contingency (10% of estimated SRF project costs)	2,567,000	2,554,000
<b>Series Ordinance NTE Amount</b>	<b>\$ 27,857,000</b>	<b>\$ 24,037,938</b>
<b>Aggregate Series Ordinance Amount</b>		<b>\$ 51,894,938</b>