

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

	Water Sys. Imp. Series #2026-SRF-2 SRF #7932-01	LSLR Series #2026-SRF-3 SRF #7932-02	Total
Original Estimated SRF Project Cost (IUP Award Amount)	\$ 40,000,000	\$ 10,000,000	\$ 50,000,000
Adjustment to Estimated SRF Project Cost	4,785,625	(881,203)	3,904,422
Revised Estimated SRF Project Cost	44,785,625	9,118,797	53,904,422
Loan Financing Contingency (10% of revised estimated SRF project costs)	4,478,563	911,880	5,390,442
Series Ordinance NTE Amount	\$ 49,264,188	\$ 10,030,677	\$ 59,294,865