

Table 1: Series Ordinance Project Cost Totals and Not to Exceed (NTE) Calculation

	Pump Station No. 2 VFD Replacement (2026-SRF-2)	CSO Facility Improvements (2026-SRF-3)	Aggregate Total	10% Loan Contingency	Series Ordinance NTE Amount
SRF Funded					
Design & Engineering	2,203,070	2,393,689	4,596,759	459,676	5,056,435
Construction	38,789,412	14,330,218	53,119,630	5,311,963	58,431,593
Planning & Cost of Issuance	88,144	72,454	160,598	16,060	176,658
Sub-total SRF Funded	41,080,626	16,796,360	57,876,986	5,787,699	63,664,685
Costs Not Qualifying for SRF Funding					
Design & Construction	-	13,130,393	13,130,393		
Other	-	-	-		
Sub-total Not Qualifying	-	13,130,393	13,130,393		
Total Project Cost	41,080,626	29,926,753	71,007,379		

Note that the "Total Project Cost" is based on engineer's estimate. The 10% "Loan Contingency" is not included in the total project cost because it is a financing funding contingency for purposes of the series ordinance should additional funds be required during the life of the project.