

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

GLWA Rehabilitation of SFE Pump Station Project

Estimated SRF Project Cost	\$ 104,265,000
Project Cost Increase	\$ 669,070
Total Estimated SRF Project Cost (revised)	\$ 104,934,070
Loan Financing Contingency (10% of estimated SRF project costs)	10,493,407
Series Ordinance NTE Amount	\$ 115,427,477