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

	Oakwood and Lieb Series #2025-SRF-1	Sewer Rehabilitations Series #2025-SRF-2
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
Series Ordinance NTE Amount	**$ 90,200,000**	**$ 18,788,000**
Aggregate Series Ordinance Amount		**$ 108,988,000**