

Exhibit B:
Planned Capital Improvements - Total Cost Estimate

Project Name:	Complete	Begin Construction	Cost Estimate ¹	Actual Costs ²	Warrenville % ⁵	Warrenville Principal	Previously Paid ³	Warrenville Net Principal ⁴	Warrenville Financing Costs ⁶
WW002 - Ultraviolet Disinfection and Non-Potable Water System Improvements	Y	2022	\$ -	\$ 8,374,175.62	8.21%	\$ 687,519.82	\$ 135,183.96	\$ 552,335.86	\$ 315,947.44
WW042 - Biosolids Holding Tank	N	2025	\$ -	\$ 3,360,210.00	7.53%	\$ 253,023.81	\$ -	\$ 253,023.81	\$ 22,255.29
WW046 - Influent Pump Station and South Plant Forcemain Improvements	N	2024	\$ -	\$ 8,251,802.25	8.71%	\$ 718,731.98	\$ 23,002.92	\$ 695,729.06	\$ 338,258.32
WW048 - South Plant Return Activated Sludge & Grit Removal Improvements	N	2024	\$ -	\$ 15,495,039.00	7.53%	\$ 1,166,776.44	\$ 761.25	\$ 1,166,015.19	\$ 224,713.52
WW045 - South Plant Capacity Upgrades	N	2025	\$ -	\$ 62,917,508.00	7.53%	\$ 4,737,688.35	\$ 432.58	\$ 4,737,255.77	\$ 71,327.17
WW057 - Nutrient Removal and North Plant Upgrades	N	2026	\$ 67,620,000.00	\$ 67,620,000.00	7.90%	\$ 5,343,332.40	\$ -	\$ 5,343,332.40	\$ 2,671,666.20
WW050 - Cloth Media and Disc Filters	N	2028	\$ 39,500,000.00	\$ 39,500,000.00	7.90%	\$ 3,121,290.00	\$ -	\$ 3,121,290.00	\$ 1,560,645.00
WW047 - Springbrook Interceptor Improvements (Phase 1)	N	2026	\$ 6,658,444.00	\$ 6,658,444.00	7.90%	\$ 526,150.24	\$ -	\$ 526,150.24	\$ 263,075.12
WW070 - Springbrook Interceptor Improvements (Phase 2)	N	2027	\$ 6,186,600.00	\$ 6,186,600.00	7.90%	\$ 488,865.13	\$ -	\$ 488,865.13	\$ 244,432.57
WW071 - Springbrook Interceptor Improvements (Phase 3)	N	2029	\$ 5,500,000.00	\$ 5,500,000.00	7.90%	\$ 434,610.00	\$ -	\$ 434,610.00	\$ 217,305.00
WW072 - Springbrook Interceptor Improvements (Phase 4)	N	2030	\$ 5,500,000.00	\$ 5,500,000.00	7.90%	\$ 434,610.00	\$ -	\$ 434,610.00	\$ 217,305.00
WW053 - Northwest Wastewater Pump Station Improvements / Upgrades	N	2026	\$ 1,155,000.00	\$ 1,155,000.00	7.90%	\$ 91,268.10	\$ -	\$ 91,268.10	\$ 45,634.05
WW065 - North Pump Station Improvements	N	2028	\$ 2,600,000.00	\$ 2,600,000.00	7.90%	\$ 205,452.00	\$ -	\$ 205,452.00	\$ 102,726.00
subtotals								\$ -	\$ 6,295,290.68
Grand Total:								\$ 18,049,937.56	\$ 6,295,290.68
								"Warrenville Proportional Share" (Total)	\$ 24,345,228.25
								"Warrenville Proportional Share" (20-Year) ⁷	\$ 1,217,261.41
								Warrenville "Annual Payment"	\$ 1,250,000.00
								Net	\$ 32,738.59

Notes:

- 1) Most recent estimate/budget for construction and engineering
- 2) Bid results and engineering work orders. Trued up after completion and all change orders are processed and final completion is determined. Net any grants received.
- 3) Previously paid through "Other Local Capital Improvements" or prepaid by Warrenville.
- 4) Warrenville Net Principal costs (Actual - Previously Paid)
- 5) Warrenville Percentage of total is determined as the 12-month actual percentage from October - September at start of Construction in the then current year.
- 6) Includes all costs including financing costs (Interest + Bond Issuance Costs). For projects not yet borrowed for this is estimated based on prior experience (50% of principal). Uses the finance costs spreadsheet developed by Munch/Dahlstrand and updated with each bond issue.
- 7) Annualized to match the loan period and IGA Amendment 3 timeframe.

Effective Date:
1-Jan-26