

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 construcion 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