

Attachment I

Estimate of Total Issuance Costs and M/WBE Participation
General Obligation Refunding and Improvement Bonds, Series 2020A/B
Equipment Acquisition Contractual Obligation Notes, Series 2020B
\$340,000,000

	\$232,000,000 Tax-Exempt Series 2020A	\$80,000,000 Taxable Series 2020B	\$28,000,000 Equipment Notes Series 2020B	Total	Percent of Total
Co-Bond Counsel					
Bracewell (Vendor VS0000056820)	\$ 139,200	\$ 48,000	\$ 16,800	\$ 204,000	17.8%
West & Associates (Vendor 330805)	92,800	32,000	11,200	136,000	11.9%
Disclosure Counsel					
Norton Rose Fulbright US LLP (Vendor VC0000006239)	114,215	59,000	13,785	187,000	16.3%
Co-Financial Advisors					
PFM (Vendor VC16222)	161,750	70,550	49,900	282,200	24.6%
Out of Pocket Expenses					
TBD	3,412	1,176	412	5,000	0.4%
Official Statement Printing					
TBD	3,412	1,176	412	5,000	0.4%
Rating Agencies					
FitchRatings (Vendor VC14720)	79,835	27,529	9,635	117,000	10.2%
Standard & Poor's (Vendor 954974)	81,882	28,235	9,882	120,000	10.5%
Kroll Bond Rating Agency (Vendor VC22039)	40,941	14,118	4,941	60,000	5.2%
Paying Agent Fees					
UMB Bank, N.A. (Vendor VS92247)	200	200	200	600	0.1%
Escrow Fees					
UMB Bank, N.A. (Vendor VS92247)	500	500	-	1,000	0.1%
Filing Fee					
Attorney General (Vendor 344989)	9,500	9,500	9,500	28,500	2.5%
Total Issuance Costs	\$727,648	\$291,985	\$126,667	\$1,146,300	100%
Total M/WBE Participation as % of Total Issuance Costs:	\$ 99,624	\$ 34,353	\$ 12,024	\$ 146,000	12.7%