

**Table 1: Estimated Schedule of Expenditures**

Description	Estimated PCCP Length (Feet)	Estimated Expenditure
<b>Fiscal Year 2019</b>		
Cross Valley/Calero Pipeline		
EM Inspection	56,500	\$322,500
AFO System Install	56,500	\$1,706,013
Central Pipeline		
EM Inspection	35,400	\$335,000
AFO System Install	35,400	\$1,733,747
AFO Service Fee(s) and Extended Warranty Fee(s) - All Active System(s)	---	\$158,610
<i>Subtotal</i>		<i>\$4,255,871</i>
<b>Fiscal Year 2020</b>		
Santa Clara Conduit		
EM Inspection	108,800	\$565,000
AFO System Install	108,800	\$2,804,133
AFO Service Fee(s) and Extended Warranty Fee(s) - All Active System(s)	---	\$280,878
<i>Subtotal</i>		<i>\$3,650,012</i>
<b>Fiscal Year 2021</b>		
Penitencia Delivery and Force Main		
EM Inspection	6,300	\$80,000
AFO System Install	6,300	\$1,092,931
AFO Service Fee(s) and Extended Warranty Fee(s) - All Active System(s)	---	\$451,218
<i>Subtotal</i>		<i>\$1,624,150</i>
<b>Fiscal Year 2022</b>		
AFO Service Fee(s) and Extended Warranty Fee(s) - All Active System(s)	---	\$706,718
<i>Subtotal</i>		<i>\$706,718</i>
<b>Fiscal Year 2023</b>		
AFO Service Fee(s) and Extended Warranty Fee(s) - All Active System(s)	---	\$941,338
<i>Subtotal</i>		<i>\$941,338</i>
<b>Fiscal Year 2024 [Quarters 1 and 2 Only]</b>		
AFO Service Fee(s) and Extended Warranty Fee(s) - All Active System(s)	---	\$388,839
<i>Subtotal</i>		<i>\$388,839</i>
<b>Subtotal</b>		<b>\$11,566,929</b>
<b>Contingency (20%)</b>		<b>\$2,313,386</b>
<b>TOTAL</b>		<b>\$13,880,314</b>

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