

**REVISED**

**STEGE SANITARY DISTRICT  
MONTHLY REPLACEMENT AND REPAIR SUMMARY**

**May 2024**

| <b>I SEWER REPLACEMENT - FY 2023-2024</b>            |                                   |                    |                  |             |
|--|-----------------------------------|--------------------|------------------|-------------|
| A. BUDGET ALLOCATION                                 |                                   |                    |                  | \$3,473,000 |
| B. PRIOR BUDGET EXPENDED (WITH RETENTION)            |                                   |                    |                  | \$451,598   |
| C. SEWER REPLACEMENTS PAID THIS MONTH (NO RETENTION) |                                   | <u>COST</u>        |                  |             |
|  | APB ENGINEERING                   | \$1,667,564        |                  |             |
| SUBTOTAL FOR THIS MONTH                              |                                   |                    |                  | \$1,667,564 |
| D. TOTAL BUDGET EXPENDED (NO RETENTION)              | 60.37%                            |                    |                  | \$2,096,583 |
| E. TOTAL 5% RETENTION HELD                           |                                   |                    |                  | \$110,346   |
| F. BUDGET REMAINING                                  | 36.45%                            |                    |                  | \$1,266,071 |
| G. PERCENTAGE OF FISCAL YEAR REMAINING               | 8.33%                             |                    |                  |             |
| H. TOTAL REPLACEMENT FOOTAGE PAID TO DATE            | 12,610                            | ( \$               | 175.01 /LF)      |             |
| <b>II SEWER REPAIRS - FY 2023-2024</b>               |                                   |                    |                  |             |
| A. BUDGET ALLOCATION                                 |                                   |                    |                  | \$72,000    |
| B. PRIOR BUDGET EXPENDED                             |                                   |                    |                  | \$27,000    |
| C. SEWER REPAIRS PAID THIS MONTH                     |                                   | <u>REPAIR COST</u> |                  |             |
|  | APB ENGINEERING 35 FRANCISCAN WAY | \$27,300           |                  |             |
|  | 1404 LIBERTY ST                   | \$3,375            |                  |             |
|  | 5229 POTRERO AVE                  | \$5,700            |                  |             |
|  | 950 LIBERTY ST                    | \$3,600            |                  |             |
| SUBTOTAL FOR THIS MONTH                              |                                   |                    |                  | \$39,975    |
| SUBTOTAL FOR LAST MONTH                              |                                   |                    |                  | \$27,000    |
| D. TOTAL BUDGET EXPENDED                             | 93.02%                            |                    |                  | \$66,975    |
| E. TOTAL RETENTION HELD                              | 0.00%                             |                    |                  | \$0         |
| F. BUDGET REMAINING                                  | 6.98%                             |                    |                  | \$5,025     |
| G. PERCENTAGE OF FISCAL YEAR REMAINING               | 8.33%                             |                    |                  |             |
| H. TOTAL NUMBER OF REPAIRS PAID TO DATE              | 12                                | (                  | \$5,581 /REPAIR) |             |

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| <b>III SAN PABLO AVE SPECIFIC PLAN AREA (SPASPA) UPGRADE - FY 2023-2024</b> |         |             |     |
|---|---------|-------------|-----|
| A. BUDGET ALLOCATION  |         |             | \$0 |
| B. PRIOR BUDGET EXPENDED (WITH RETENTION)                                   |         |             | \$0 |
| C. SPASPA UPGRADES PAID THIS MONTH (NO RETENTION)                           |         |             |     |
| SUBTOTAL FOR THIS MONTH   |         |             | \$0 |
| D. TOTAL BUDGET EXPENDED (NO RETENTION)                                     | 0.00%   |             | \$0 |
| E. TOTAL 5% RETENTION HELD  | 0.00%   |             | \$0 |
| F. BUDGET REMAINING   | 100.00% |             | \$0 |
| G. PERCENTAGE OF FISCAL YEAR REMAINING                                      | 8.33%   |             |     |
| H. TOTAL SPASPA UPGRADE FOOTAGE PAID TO DATE                                |         | ( \$ - /LF) |     |