REVISED

STEGE SANITARY DISTRICT MONTHLY REPLACEMENT AND REPAIR SUMMARY May 2024

Т	SE	CWER REPLACEMENT - FY 2023-2024			
Ë		BUDGET ALLOCATION			\$3,473,000
		PRIOR BUDGET EXPENDED (WITH RETENTION)			\$451,598
		SEWER REPLACEMENTS PAID THIS MONTH (NO RETENTION)		COST	, , , , ,
		APB ENGINEERING		\$1,667,564	
		SUBTOTAL FOR THIS MONTH			\$1,667,564
	D.	TOTAL BUDGET EXPENDED (NO RETENTION) 60.37%			\$2,096,583
		TOTAL 5% RETENTION HELD			\$110,346
	F.	BUDGET REMAINING 36.45%			\$1,266,071
	G.	PERCENTAGE OF FISCAL YEAR REMAINING 8.33%			
		TOTAL DEPLACE FOR THE PART OF PART OF PART	<i>(</i> A	455.04 (7.77)	
	Н.	TOTAL REPLACEMENT FOOTAGE PAID TO DATE 12,610	(\$	175.01 /LF)	
		NAMED DED INC. DAYAGA AGAI			
Ш		CWER REPAIRS - FY 2023-2024			472 000
		BUDGET ALLOCATION			\$72,000
		PRIOR BUDGET EXPENDED SEWER REPAIRS PAID THIS MONTH	DE	PAIR COST	\$27,000
	C.	SEWER REFAIRS FAID THIS MONTH	KL	FAIR COST	
		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%			
	Н.	TOTAL NUMBER OF REPAIRS PAID TO DATE 12	(\$5,581 /REI	PAIR)
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REVISED

STEGE SANITARY DISTRICT MONTHLY REPLACEMENT AND REPAIR SUMMARY May 2024

III SAN PABLO AVE SPECIFIC PLAN AREA (SPAS	PA) UPGRAD	E - FY 2	2023-2	024	
A. BUDGET ALLOCATION	,				\$0
B. PRIOR BUDGET EXPENDED (WITH RETENTION)					\$0
C. SPASPA UPGRADES PAID THIS MONTH (NO RETENT	ΓΙΟN)				
CLIDTOTAL FOR	THE MONTH				\$0
SUBTOTAL FOR THIS MONTH					
D. TOTAL BUDGET EXPENDED (NO RETENTION)	0.00%				\$0
E. TOTAL 5% RETENTION HELD	0.00%				\$0 \$0
F. BUDGET REMAINING	100.00%				\$0 \$0
G. PERCENTAGE OF FISCAL YEAR REMAINING	8.33%				ΨΟ
G. TEROEIVINGS OF TISCHE TEAR REMAINING	0.3370				
H. TOTAL SPASPA UPGRADE FOOTAGE PAID TO DATE	નું	(\$	_	/LF)	
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