

**CORRECTED 5-18-2023**

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

April 2023

<b>I SEWER REPLACEMENT - FY 2022-2023</b>			
A. BUDGET ALLOCATION			\$3,259,000
B. PRIOR BUDGET EXPENDED (WITH RETENTION)			\$0
C. SEWER REPLACEMENTS 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
F. BUDGET REMAINING	100.00%		\$3,259,000
G. PERCENTAGE OF FISCAL YEAR REMAINING	16.67%		
H. TOTAL REPLACEMENT FOOTAGE PAID TO DATE		(\$ - /LF)	
<b>II SEWER REPAIRS - FY 2022-2023</b>			
A. BUDGET ALLOCATION			\$70,000
B. PRIOR BUDGET EXPENDED			\$57,875
C. SEWER REPAIRS PAID THIS MONTH		<u>REPAIR COST</u>	
1    853 SHEVLIN DR.		\$2,300	
2    11755 SAN PABLO AVE		\$6,300	
SUBTOTAL FOR THIS MONTH			\$8,600
SUBTOTAL FOR LAST MONTH			\$57,875
D. TOTAL BUDGET EXPENDED	94.96%		\$66,475
E. TOTAL RETENTION HELD	0.00%		\$0
F. BUDGET REMAINING	5.04%		\$3,525
G. PERCENTAGE OF FISCAL YEAR REMAINING	16.67%		
H. TOTAL NUMBER OF REPAIRS PAID TO DATE	10	(\$6,648 /REPAIR)	

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<b>III SAN PABLO AVE SPECIFIC PLAN AREA (SPASPA) UPGRADE - FY 2022-2023</b>			
A. BUDGET ALLOCATION			\$0
B. PRIOR BUDGET EXPENDED (WITH RETENTION)			\$0
C. SPASPA UPGRADES PAID THIS MONTH (NO RETENTION)		\$0	
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	16.67%		
H. TOTAL SPASPA UPGRADE FOOTAGE PAID TO DATE		( \$ - /LF)	