

Lake Berryessa Resort Improvement District
CIP Carryforward detail listing
June 30, 2025

			Budget Carryforward Revenues	Budget Carryforward Expenditures	Contract # and Vendor	Remaining Contract Balance
CIP Carryforward Detail Listing						
LBRID						
5220	5220500	19007 Groundwater Mitigation Project	\$ 1,563,653	\$ 230,000	240306B-25 GHD, Inc.	\$ 19,168
			-	1,333,653	250344B-25 Benchmark Civil Construction, Inc.	19,067
5220	5220500	22009 Sustainable Water Supply Project	219,075	1,766,233		
5220	5220500	22013 Water Treatment Plant Upgrades	-	2,860		
5220	5220500	22014 Lift Station A Sewer Tank Replacement Project	-	15,000	230149B-25 GHD, Inc.	44,379
			-	160,000	250178B-25 Piazza Construction	798,554
			-	815,280		
5220	5220500	23005 Tank No 3 Replacement and Distribution System				
		Improvements Project	166,301	161,301	240118B-25 Piazza Construction	104,061
				5,000	240189D-25 RGM Kramer	4,197
5220	5220500	24019 Drought and Water Supply Sustainability	85,922	320,481		
Total CIP Revenue/Appropriations Carryforward			\$ 2,034,951	\$ 4,809,808	Total CIP Contract Balances to Carryforward	\$ 989,426