

Lake Berryessa Resort Improvement District

Groundwater Inflow Mitigation Project

Clean Water State Revolving Fund - Project C-06-8477-1110

Available Budget

Item	Description	Requested Realigned Project Funding	Phase I Actuals	Phase II Budget Requested
A	Construction	\$ 1,116,053	\$ 312,123	\$ 803,930
B	Pre-Purchased Material/Equipment	\$ -	\$ -	\$ -
C	Real Property or Easement Acquisition	\$ -	\$ -	\$ -
D	Change Order Contingency	\$ 495,881	\$ 69,212	\$ 426,669
E	Force Account	\$ -	\$ -	\$ -
F	Allowances*	\$ 654,000	\$ 340,055	\$ 313,945
	TOTAL	\$ 2,265,934	\$ 721,390	\$ 1,544,544

* Allowances include Design Service, Construction Services, Construction Administration, and Construction Management/Inspection Services