

Lake Berryessa Resort Improvement District
 CIP Carryforward detail listing
 June 30, 2024

ATTACHMENT A

| CIP Carryforward Detail Listing | | | Budget Rollover | Budget Rollover | Vendor/Contractor | Remaining Contract |
|--|---------|--|---------------------|---------------------|--|--------------------|
| | | | Revenues | Appropriations | | Balance |
| LBRID | | | | | | |
| 5220 | 5220500 | 19007 Groundwater Mitigation Project | \$ - | \$ 33,658 | 240306B GHD Inc | \$ 18,472 |
| 5220 | 5220500 | 22009 Sustainable Water Supply Project | 453,634 | 2,011,958 | | |
| 5220 | 5220500 | 22013 Water Treatment Plant Upgrades | - | 101,491 | | |
| 5220 | 5220500 | 22014 Lift Station A Sewer Tank Replacement Project | - | 567,347 | 230149B GHD Inc | 18,458 |
| 5220 | 5220500 | 22015 Water Plant Generator Replacement | - | 14,516 | | |
| 5220 | 5220500 | 22016 SCADA System Upgrades Project | - | 93,595 | 230381B Telstar | 78,710 |
| 5220 | 5220500 | 23005 Tank No 3 Replacement and Distribution System Improvements Project | 576,827 | 576,827 | 240118B Piazza | 273,927 |
| | | | | | 230208B GHD Inc | 48,128 |
| | | | | | 240189D RGM Kramer | 9,275 |
| 5220 | 5220500 | 24019 Drought and Water Supply Sustain | 320,481 | 154,814 | | |
| Total CIP Revenue/Appropriations Carryforward | | | \$ 1,350,942 | \$ 3,554,206 | Total CIP Contract Balances to Carryforward | \$ 446,970 |