

Lake Berryessa Resort Improvement District

Groundwater Inflow Mitigation Project

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

Available Budget

Item	Description	Project Funding	Phase I	Remaining Budget
A	Construction	\$ 1,689,682.00	\$ 423,999.84	\$ 1,265,682.16
B	Pre-Purchased Material/Equipment	\$ -	\$ -	\$ -
C	Real Property or Easement Acquisition	\$ -	\$ -	\$ -
D	Change Order Contingency	\$ 146,912.00	\$ 42,399.98	\$ 104,512.02
E	Force Account	\$ -	\$ -	\$ -
F	Allowances*	\$ 429,340.00	\$ 133,600.18	\$ 295,739.82
	TOTAL	\$ 2,265,934.00	\$ 600,000.00	\$ 1,665,934.00

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