

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

ATTACHMENT A

			Budget Carryforward Revenues	Budget Carryforward Expenditures	Contract # and Vendor	Remaining Contract Balance
CIP Carryforward Detail Listing						
<u>LBRID</u>						
5220	5220500	19007 Groundwater Mitigation Project	\$ -	\$ 15,186	240306B GHD Inc	\$ 26,710
5220	5220500	22009 Sustainable Water Supply Project	453,634	2,013,343		
5220	5220500	22013 Water Treatment Plant Upgrades	-	101,491		
5220	5220500	22014 Lift Station A Sewer Tank Replacement Project	-	550,320	230149B GHD Inc	31,367
5220	5220500	22015 Water Plant Generator Replacement	-	14,516		
5220	5220500	22016 SCADA System Upgrades Project	-	14,885	230381B Telstar	98,919
5220	5220500	23005 Tank No 3 Replacement and Distribution System Improvements Project	1,112,820	1,112,820	240118B Piazza 230208B GHD Inc 240189D RGM Kramer	743,884 111,115 14,206
Total CIP Revenue/Appropriations Carryforward			\$ 1,566,454	\$ 3,822,561	Total CIP Contract Balances to Carryforward	\$ 1,026,201