

Lake Berryessa Resort Improvement District
Estimated 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	\$ 1,550,000	\$ 230,000	240306B-25 GHD, Inc.	\$ 71,832
			-	1,000,000	250344B-25 Benchmark Civil Construction, Inc.	61,731
				320,000		
5220	5220500	22009 Sustainable Water Supply Project	-	1,777,000	250248B-25 Fort Bragg Electric	228,623
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.	103,895
			-	160,000	250178B-25 Piazza Construction	860,720
			-	925,000		
5220	5220500	23005 Tank No 3 Replacement and Distribution System				
		Improvements Project	216,227	216,227	240118B-25 Piazza Construction	74,365
Total CIP Revenue/Appropriations Carryforward			\$ 1,766,227	\$ 4,646,087	Total CIP Contract Balances to Carryforward	\$ 1,401,168