

Lake Berryessa Resort Improvement District
 Estimated CIP Carryforward detail listing
 June 30, 2026

| | | Budget Carryforward | Budget Carryforward | | | Remaining Contract Balance | | | | | |
|--|---------|---------------------|---|-----------------------|------------------|----------------------------|------------------|--|----|-----------|------------------|
| | | Revenues | Expenditures | Contract # and Vendor | | | | | | | |
| CIP Carryforward Detail Listing | | | | | | | | | | | |
| LBRID | | | | | | | | | | | |
| 5220 | 5220500 | 19007 | Groundwater Mitigation Project | \$ | 1,563,653 | \$ | 359,823 | 240306B-25 GHD, Inc. | \$ | 129,082 | |
| | | | | | - | | 51,754 | 260360B-26 2C Land and Timber | | 803,930 | |
| | | | | | | | 987,334 | | | | |
| 5220 | 5220500 | 22009 | Sustainable Water Supply Project | | - | | 1,765,983 | | | 228,623 | |
| 5220 | 5220500 | 22014 | Lift Station A Sewer Tank Replacement Project | | - | | 81,523 | | | 103,895 | |
| | | | | | - | | 33,772 | 250178B-25 Piazza Construction | | 860,720 | |
| Total CIP Revenue/Appropriations Carryforward | | | | \$ | 1,563,653 | \$ | 3,280,189 | Total CIP Contract Balances to Carryforward | | \$ | 2,126,250 |