

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

		Budget Carryforward	Budget Carryforward			Remaining
		Revenues	Expenditures	Contract # and Vendor		Contract Balance
CIP Carryforward Detail Listing						
<u>NBRID</u>						
5240	5240500 21071 (USDA Wastewater Project)	\$ -	\$ 66,204			
5240	5240500 21072 (USDA Water Project)	-	139,931			
5240	5240500 22017 (Wastewater Pond No 2 Berm Repair Project)	-	7,505			
5240	5240500 23032 (Woodhaven Sewer Lift Station Replacement Project)	-	11,957			
5240	5240500 24013 (Wastewater Disposal Sprayfield Project)	-	79,915	240213B Brightview Landscape		\$ 168,357
Total CIP Revenue/Appropriations Carryforward		\$ -	\$ 305,512	Total CIP Contract Balances to Carryforward		\$ 168,357