

Napa Berryessa Resort Improvement District
CIP Carryforward detail listing
June 30, 2025

			Budget Carryforward Revenues	Budget Carryforward Expenditures	Contract # and Vendor	Remaining Contract Balance
CIP Carryforward Detail Listing						
NBRID						
5240	5240500	16022 (USDA Bond - Wastewater Depr Rsv)	\$ 58,966	\$ -		\$ -
5240	5240500	16023 (USDA Bond - Water Depr Resv)	53,067	-		-
5240	5240500	21071 (USDA Depreciation Reserve Wastewater Projects)	-	53,326		-
5240	5240500	21072 (USDA Depreciation Reserve Water Projects)	-	39,929	250269D-25 Silverado Electric, LLC	2,556
5240	5240500	25046 (SCADA System Upgrades)	-	250,000	250410B-25 Telstar Instruments, Inc.	213,121
Total CIP Revenue/Appropriations Carryforward			\$ 112,033	\$ 343,255	Total CIP Contract Balances to Carryforward	\$ 215,677