

County of Napa

CIP & Non-CIP Carryforward detail listing

June 30, 2024

ATTACHMENT B

			Budget Rollover	Budget Rollover	Vendor/Contractor	Remaining
			Revenues	Appropriations		Contract Balance
CIP Carryforward Detail Listing						
General Fund - Public Works Projects						
1000	1220500	05001 (MST Reclaim Water)	\$ 188,885	\$ 188,885		
1000	1220500	05002 (Angwin Water Study)	228,352	228,352		
1000	1220500	07002 (Oakville-Knowl Sediment Plan)	1,118,046	1,118,046	130004B ESA 210363B Siteworks	72,197 272,503
1000	1220500	10005 (Water Conservation Program)	32,127	32,127		
1000	1220500	11012 (Measure A-Lake Berryessa)	1,315,241	1,315,241	220386B Tuleyome	49,232
1000	1220500	18025 (Airport Measure A)	27,041	27,041		
1000	1220500	20031 (FEMA House Elevation Grant)	226,775	226,775		
			3,136,467	3,136,467		393,932
Roads						
2040	2040500	06004 (Flood Disaster Road Repairs)	-	36,415		
2040	2040500	10002 (Devlin Road Segment E)	-	228,627		
2040	2040500	14009 (Dry Creek Bridge -Dry Creek)	-	377,403	170635B Biggs Cardosa Associates	222,494
2040	2040500	14010 (Chiles Creek Bridge-Pope Valle)	-	5,953,862	170727B Biggs Cardosa Associates 230084B ADKO Engineering, Inc. 240283B BUREAU VERITAS NORTH AMERICA INC 240254B GORDON N. BALL, INC.	205,568 13,744 489,457 3,598,418
2040	2040500	16003 (Garnett Bridge at Greenwd Ave)	281,008	206,290	190001B Biggs Cardosa Associates	70,305
2040	2040500	16017 (Greenwood EMRM)	-	31,430		
2040	2040500	20035 (Buhman Bridge)	-	67,213	220105B Pat Nelson Construction Inc.	13,273
2040	2040500	21060 (Soscol Ferry Rd at Devlin Rd Intersection Roundabout)	-	196,473	210324B G.H.D. INC.	54,398
2040	2040500	21061 (2020 Glass-Silverado Trail Culvert)	-	66,228		
2040	2040500	21069 (BK FLAP 2)	-	255,999		
2040	2040500	22003 (HSIP Cycle Striping Project)	-	299,374		
2040	2040500	22005 (2021 Storm 1730 Silverado Trail)	-	61,864		
2040	2040500	22006 (White/Sobleman Abatement)	-	5,437		
2040	2040500	22012 (Campbell Creek Culvert)	-	96,846	220242B Stantec Consulting Services, Inc.	55,076
2040	2040500	22026 (American Canyon Road Repair)	-	116,990		
2040	2040500	22030 (Berryessa Estate Paving)	-	715,132	240328B MILLER PACIFIC ENGINEERING GROUP 240377B GOODFELLOW BROS. CALIFORNIA, LLC	20,660 63,034
2040	2040500	22031 (Berryessa Highlands Paving)	-	228,730	230190B Miller Pacific Engineering Group	474
2040	2040500	22042 (HSIP Cycle 11)	-	132,021		
2040	2040500	23002 (Diamond Mtn-PG&E)	-	500,000		
2040	2040500	23006 (2023 Annual Guardrail Repairs)	-	565,612	230084B ADKO Engineering, Inc. 240382B BRIDGEWAY CIVIL CONSTRUCTORS, INC.	73,124 262,591
2040	2040500	23007 (Redwood Road Seal)	-	13,637		

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2040 2040500 23008 (Old Howell Mt Rd Seal)	-	14,967		
2040 2040500 23009 (Wooden Valley Road Seal)	-	14,967		
2040 2040500 23022 (Sunset Road Seal)	-	33,310		
2040 2040500 23023 (4th Avenue Striping)	-	11,946		
2040 2040500 23024 (Las Amingas Road Striping)	-	3,887		
2040 2040500 23026 (Monticella Area Paving)	-	318,096		
2040 2040500 23027 (Steele Canyon Rd.)	-	311,288	230190B Miller Pacific Engineering Group	10,232
2040 2040500 23029 (Napa Valley Vine Trail Resurfacing)	-	296,848		
2040 2040500 23031 (2023 Road Striping Maintenance)	-	196,736		
2040 2040500 23033 (Dry Creek Rd. MPM 11.6)	-	181,932	230309B Miller Pacific Engineering Group	38,279
2040 2040500 23034 (Lawley Toll Rd. MPM 2.50)	-	91,563		
2040 2040500 23035 (Mt. Veeder Rd. MPM 3.75)	-	482,616	230322B Miller Pacific Engineering Group	16,436
2040 2040500 23037 (Mt. Veeder Rd. MPM 3.99)	-	1,152,877	230388B Miler Pacific Engineering Group	63,250
2040 2040500 23038 (Steele Canyon Rd. MPM 6.4)	-	264,396	230190B Miller Pacific Engineering Group	356
			230321B Miller Pacific Engineering Group	18,371
2040 2040500 23039 (Redwood Rd. MPM 4.5)	-	98,553		
2040 2040500 23043 (Slide Repairs Jan-Mar 2023 Storms)	-	499,909		
2040 2040500 24007 (Pope Valley Road Resurfacing)	-	4,154,447		
2040 2040500 24008 (Ink Grade Road Resurfacing)	-	3,343,548	230190B MILLER PACIFIC ENGINEERING GROUP	56
2040 2040500 24012 (NV Vine Trail Yountville-St. Helena)	-	1,390,323	240200B KIMLEY-HORN AND ASSOCIATES, INC	1,246,395
2040 2040500 24015 (HSIP Cycle 11 Intersection Improv.)	-	293,163		
2040 2040500 24016 (2024 Annual Guardrail Repair)	-	513,593		
2040 2040500 24017 (2024 Annual Bridge Repairs)	-	551,577	210324B G.H.D. INC.	31,066
			240388B Ashron Construction and Restoration, Inc.	388,500
2040 2040500 24020 (Butts Canyon Road Resurfacing)	-	890,240		
2040 2040500 24021 (North Napa Crossroads Paving)	-	4,017,165	240285B G.H.D. INC.	152,139
			240405B Ghilotti Bros., Inc.	2,375,256
			230150D Cal Interpreting & Translations Inc.	119
2040 2040500 24024 (M-T Oakville Yountville Finnell)	-	2,163,900	230190B MILLER PACIFIC ENGINEERING GROUP	64,363
			240386B O.C. JONES AND SONS, INC.	1,779,579
2040 2040500 24025 (South County Paving)	-	95,689	210324B G.H.D. INC.	82,054
			230190B MILLER PACIFIC ENGINEERING GROUP	6,033
2040 2040500 24030 (Zinfandel Approach Scour)	-	81,362	240278B ADKO ENGINEERING, INC.	58,084
2040 2040500 24033 (MT Solano Ave-Big Ranch Rd. Pavement)	-	297,830		
2040 2040500 97001 (Oakville Bridge)	-	494,603		
2040 2040500 R8020 (Partrick Road Bridge MPM 00.88)	-	322,242	230065B ADKO Engineering Inc.	2,869
			240221B AZUL WORKS, INC	48,768
2040 2040500 R8390 (Manley Lane)	-	20,385		
2040 2040500 S7302 (108 Brookside Drive)	-	871		

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2040 2040500 S7312 (Dry Creek Road-MPM 9.75)	-	61,500	210301B ADKO Engineering Inc.	1,775
			230084B ADKO Engineering, Inc.	318
			230190B MILLER PACIFIC ENGINEERING GROUP	8,622
			220320B Piazza Construction	6,344
			240278B ADKO ENGINEERING, INC.	38,820
2040 2040500 S7315 (Redwood Rd - MPM 5.76)	-	313,083		
2040 2040500 S9101 (555 Wall Road)	-	49,484		
2040 2040500 S9102 (Livermore Road-MPM 1.25)	-	148,670	200287B ADKO Engineering Inc.	12,719
2040 2040500 S9103 (Oakville Grade mpm 1.35)	-	1,957,574	210080B MGE Engineering Inc.	98,846
			230151D Homeland Language Services LLC	60
			240366B ETIC	1,318,628
2040 2040500 24034 (Deer Park Region and West Zinfandel Paving)	-	400,000		
	281,008	35,690,723		13,010,952

Capital Projects

3000 3000505 13025 (Jail Replacement Project)	-	79,811		
3000 3000560 17015 (ADA Transition Plan)	-	93,345		
3000 3000502 18005 (Jail Radio)	-	389,771		
3000 3000560 19002 (Bear Creek Tributary)	22,024	7,239		
3000 3000505 19005 (New Jail)	8,259,530	29,297,342	230333B GEOCON CONSULTANTS	39,494
			230267B BROWARD BUILDERS, INC.	19,045,107
			230267B BROWARD BUILDERS, INC.	1,029,058
3000 3000505 19006 (New Jail (Offsite))	-	1,526,855		
3000 3000550 20024 (Sullivan Lot Redesign & Resurface)	-	18,546		
3000 3000504 21064 (South Campus Bldg B EmergPower)	-	136,863		
3000 3000550 21070 (1127 First HVAC Replacement)	-	172,479		
3000 3000503 22007 (JJC Boiler Replacement)	-	31,272		
3000 3000504 22008 (South Campus Bldg A&B Maintenance)	-	488,912		
3000 3000504 22020 (CWS Safety & Security Improvements)	-	24,805	220255B T.L.C.D. Architecture	4,988
3000 3000560 22028 (Countywide Security Projects)	-	525,478		
3000 3000560 22035 (EOC Emergency Generators)	-	49,625		
3000 3000560 23004 (Downtown Landscaping Project)	-	1,200,000		
3000 3000505 23013 (Jail Transition Project)	-	120,481	220317B NACHT & LEWIS ARCHITECTS, INC.	32,760
3000 3000504 23014 (South Campus Bldg 4 Roof)	-	67,086		
3000 3000550 23015 (SO Napa Shelter Wattstopper Lighting)	-	14,883		
3000 3000504 23018 (So Campus Bldg #4 HVAC Upgrades)	-	177,131	230155B YEI Engineers Inc.	45,721
3000 3000503 23021 (JJC Security System)	-	151,172		
3000 3000560 23045 (Facilities Space Plan and Plan Dev.)	-	33		
3000 3000560 24001 (Countywide ADA)	-	1,569,959		
3000 3000501 24002 (SO-Records Communication Box)	-	120,616		
3000 3000500 24006 (Board Chambers A/V Upgrade)	-	222,938		

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3000 3000560 24011 (Enterprise Data Mgmt. Solutions)	-	137,704	240184B INFOVERITY, U.S., INC	25,250
3000 3000500 24026 (Admin Building Emergency Sewer Line)	-	91,866	240340B G D NIELSON CONSTRUCTION INC.	83,307
3000 3000504 24027 (Crisis Stailization Napa B5_497)	-	491,321	240326B T.L.C.D. ARCHITECTURE	447,173
3000 3000560 24028 (Atlas Peak Generator Replacement)	-	49,931	220316B COAR Design Group	31,500
	8,281,554	37,257,463		20,784,358
Airport				
5010 5010500 23041 (Airport Terminal Redevelop. Phase I)	-	992,748	230243B MEAD & HUNT INC	26
			210342B MEAD & HUNT INC	10,332
			240104B MCK AMERICAS, INC.	96,514
			240179B ROYAL ELECTRIC COMPANY	612,976
5010 5010500 24003(Twy K-Rwy 19R Apron Reconstruction)	4,392,584	4,905,585	240342B MEAD & HUNT INC	427,669
	4,392,584	5,898,333		1,147,517
5th Street Parking Garage				
5020 5020500 PKG00 (Uncommitted Project Funds)	-	83,850		
	-	83,850		-
Animal Shelter				
5040 5040500 ANS00 (Uncommitted Project Funds)	-	68,240		
	-	68,240		-
Total CIP Appropriations/Revenue Carryforward	\$ 16,091,613	\$ 82,135,076	Total CIP Contract Balances to Carryforward	\$ 35,336,759

Non-CIP Carryforward detail listing

1000 - General Fund

1100000-52490 Auditor-Controller	\$ -	\$ 50,000	210296B CPS HR Consulting	\$ 50,000
1140000-52515 Assessor Clerk Recorder	-	17,683	230227B The Sidwell Company	17,683
1700000-53105 Planning, Buliding and Enviromental Services	-	110,000	BOS Agenda Item #24-979	110,000
1700000-52510 Planning, Bulding and Enviromental Services	-	19,232	BOS Agenda Item #24-979	19,232
2030000-52515 Housing and Homeless Services	-	36,584	240433D Trope Group, Inc.	36,584

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<u>2080 - Affordable Housing</u>				
2080010-56500 Affordable Housing Projects	-	495,712	Sandpiper	395,712
			Heritage House	100,000
2080020-56500 Proximity Housing Projects	-	1,195,248		
2080050-56500 Jr. Accessory Dwelling Loans	-	4,252,702		
<u>3000 -Capital Projects - Project 20ERP</u>				
3000560 20ERP (County Finance & HR ERP System)	-	1,240,098	200281B TYLER TECHNOLOGIES, INC.	617,833
	-	7,417,259		1,347,044
Total Non-CIP Appropriations/Revenue Carryforward	\$ -	\$ 7,417,259	Total Non-CIP Contract Balances to Carryforward	\$ 1,347,044
Grand Total Appropriations/Revenue Carryforward	\$ 16,091,613	\$ 89,552,335	Grand Total Appropriations/Revenue Carryforward	\$ 36,683,803