

County of Napa  
Estimated CIP & Non-CIP Carryforward detail listing  
June 30, 2025

ATTACHMENT B

|                                      |         |                                                     | Budget Carryforward<br>Revenues | Budget Carryforward<br>Expenditures | Contract # and Vendor                                       | Remaining<br>Contract Balance |
|--------------------------------------|---------|-----------------------------------------------------|---------------------------------|-------------------------------------|-------------------------------------------------------------|-------------------------------|
| CIP Carryforward Detail Listing      |         |                                                     |                                 |                                     |                                                             |                               |
| General Fund - Public Works Projects |         |                                                     |                                 |                                     |                                                             |                               |
| 1000                                 | 1220500 | 05001 (MST Reclaim Water)                           | \$ 183,885                      | \$ 183,885                          |                                                             | \$ -                          |
| 1000                                 | 1220500 | 05002 (Angwin Water Study)                          | 228,352                         | 228,352                             |                                                             | -                             |
| 1000                                 | 1220500 | 07002 (Oakville-Knowl Sediment Plan)                | 1,118,009                       | 1,118,009                           |                                                             | -                             |
| 1000                                 | 1220500 | 10005 (Water Conservation Program)                  | 31,512                          | 31,512                              |                                                             | -                             |
| 1000                                 | 1220500 | 11012 (Measure A-Lake Berryessa)                    | 1,281,455                       | 1,281,455                           |                                                             | -                             |
|                                      |         |                                                     | 2,843,213                       | 2,843,213                           |                                                             | -                             |
| Library                              |         |                                                     |                                 |                                     |                                                             |                               |
| 2020                                 | 2020501 | 25028 (Napa Library Maintenance)                    | -                               | 96,363                              | 250313B Nacht & Lewis Architects, Inc.                      | 85,564                        |
| 2020                                 | 2020502 | 25017 (Am Can Library Remodel 2024-2025)            | -                               | 19,622                              |                                                             |                               |
|                                      |         |                                                     | -                               | 115,985                             |                                                             | 85,564                        |
| Roads                                |         |                                                     |                                 |                                     |                                                             |                               |
| 2040                                 | 2040500 | 06004 (Flood Disaster Road Repairs)                 | -                               | 36,415                              |                                                             |                               |
| 2040                                 | 2040500 | 10002 (Devlin Road Segment E)                       | -                               | 226,245                             | 230000B Brightview Landscape Services Inc                   | 2,382                         |
|                                      |         |                                                     |                                 |                                     | 250053B Sanchez Brothers Landscaping Inc                    | 6,000                         |
| 2040                                 | 2040500 | 14009 (Dry Creek Bridge -Dry Creek)                 | 3,879,303                       | 9,652,496                           | 170635B Biggs Cardosa Associates                            | 124,745                       |
|                                      |         |                                                     |                                 |                                     | 240278B ADKO ENGINEERING, INC.                              | 16,328                        |
|                                      |         |                                                     |                                 |                                     | 250223B Bureau Veritas North America Inc                    | 1,229,596                     |
|                                      |         |                                                     |                                 |                                     | 250403B Gordon N. Ball, Inc                                 | 6,331,821                     |
|                                      |         |                                                     |                                 |                                     | 230262B Christopher A. Marusich and Michelle F. Del Rosario | 169,600                       |
| 2040                                 | 2040500 | 14010 (Chiles Creek Bridge-Pope Valle)              | -                               | 1,559,873                           | 170727B Biggs Cardosa Associates                            | 144,806                       |
|                                      |         |                                                     |                                 |                                     | 240283B Bureau Veritas North America Inc                    | 255,124                       |
|                                      |         |                                                     |                                 |                                     | 240254B GORDON N. BALL, INC.                                | 8,844                         |
| 2040                                 | 2040500 | 16003 (Garnett Bridge at Greenwd Ave)               | 276,811                         | 198,903                             | 190001B Biggs Cardosa Associates, Inc.                      | 145,337                       |
| 2040                                 | 2040500 | 16017 (Greenwood EMRM)                              | -                               | 30,367                              |                                                             |                               |
| 2040                                 | 2040500 | 20035 (Buhman Bridge)                               | -                               | 40,208                              | 220105B Pat Nelson Construction Inc.                        | 32,468                        |
| 2040                                 | 2040500 | 21060 (Soscol Ferry Rd at Devlin Rd Intersection Ro | -                               | 42,914                              | 250176B G.H.D. INC.                                         | 26,577                        |
| 2040                                 | 2040500 | 21069 (BK FLAP 2)                                   | -                               | 53,000                              |                                                             |                               |
| 2040                                 | 2040500 | 22003 (HSIP Cycle Striping Project)                 | -                               | 287,200                             |                                                             |                               |
| 2040                                 | 2040500 | 22005 (2021 Storm 1730 Silverado Trail)             | -                               | 61,301                              |                                                             |                               |
| 2040                                 | 2040500 | 22012 (Campbell Creek Culvert)                      | -                               | 197,285                             | 220242B Stantec Consulting Services, Inc.                   | 89,747                        |
| 2040                                 | 2040500 | 22030 (Berryessa Estate Paving)                     | -                               | 20,401                              |                                                             |                               |
| 2040                                 | 2040500 | 22031 (Berryessa Highlands Paving)                  | -                               | 221,968                             |                                                             |                               |

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|      |         |                                                    | Budget Carryforward<br>Revenues | Budget Carryforward<br>Expenditures | Contract # and Vendor                             | Remaining<br>Contract Balance |
|------|---------|----------------------------------------------------|---------------------------------|-------------------------------------|---------------------------------------------------|-------------------------------|
| 2040 | 2040500 | 22042 (HSIP Cycle 11)                              | -                               | 98,549                              | 240422B Bargas Environmental Consulting LLC       | 5,537                         |
| 2040 | 2040500 | 23006 (2023 Annual Guardrail Repairs)              | 1,046,000                       | 1,473,959                           | 230084B ADKO Engineering, Inc.                    | 277,436                       |
|      |         |                                                    |                                 |                                     | 240278B ADKO ENGINEERING, INC.                    | 36,130                        |
|      |         |                                                    |                                 |                                     | 250437B Valentine Corporation                     | 763,369                       |
| 2040 | 2040500 | 23007 (Redwood Road Seal)                          | -                               | 13,637                              |                                                   |                               |
| 2040 | 2040500 | 23008 (Old Howell Mt Rd Seal)                      | -                               | 14,967                              |                                                   |                               |
| 2040 | 2040500 | 23009 (Wooden Valley Road Seal)                    | -                               | 14,967                              |                                                   |                               |
| 2040 | 2040500 | 23026 (Monticella Area Paving)                     | -                               | 316,066                             |                                                   |                               |
| 2040 | 2040500 | 23029 (Napa Valley Vine Trail Resurfacing)         | -                               | 296,848                             |                                                   |                               |
| 2040 | 2040500 | 23031 (2023 Road Striping Maintenance)             | -                               | 1,019                               |                                                   |                               |
| 2040 | 2040500 | 23033 (Dry Creek Rd. MPM 11.6)                     | -                               | 164,549                             | 230190B Miller Pacific Engineering Group          | 2,102                         |
| 2040 | 2040500 | 23034 (Lawley Toll Rd. MPM 2.50)                   | -                               | 91,563                              |                                                   |                               |
| 2040 | 2040500 | 23035 (Mt. Veeder Rd. MPM 3.75)                    | -                               | 49,601                              | 230190B Miller Pacific Engineering Group          | 4,000                         |
| 2040 | 2040500 | 23037 (Mt. Veeder Rd. MPM 3.99)                    | -                               | 310,460                             | 230190B Miller Pacific Engineering Group          | 1,287                         |
|      |         |                                                    |                                 |                                     | 230388B Miller Pacific Engineering Group          | 1,306                         |
| 2040 | 2040500 | 23038 (Steele Canyon Rd. MPM 6.4)                  | -                               | 261,793                             | 230190B Miller Pacific Engineering Group          | 2,356                         |
|      |         |                                                    |                                 |                                     | 230321B Miller Pacific Engineering Group          | 10,965                        |
| 2040 | 2040500 | 23039 (Redwood Rd. MPM 4.5)                        | -                               | 48,811                              |                                                   |                               |
| 2040 | 2040500 | 24007 (Pope Valley Road Resurfacing)               | -                               | 13,637                              |                                                   |                               |
| 2040 | 2040500 | 24008 (Ink Grade Road Resurfacing)                 | -                               | 387,996                             |                                                   |                               |
| 2040 | 2040500 | 24012 (NV Vine Trail Yountville-St. Helena)        | -                               | 2,471,981                           | 240200B KIMLEY-HORN AND ASSOCIATES, INC           | 232,161                       |
| 2040 | 2040500 | 24015 (HSIP Cycle 11 Intersection Improv.)         | -                               | 299,042                             | 230190B Miller Pacific Engineering Group          | 1,000                         |
|      |         |                                                    |                                 |                                     | 250052B Bellecci & Associates                     | 156,775                       |
| 2040 | 2040500 | 24017 (2024 Annual Bridge Repairs)                 | -                               | 140,929                             | 210324B G.H.D. INC.                               | 27,459                        |
|      |         |                                                    |                                 |                                     | 240388B Ashron Construction and Restoration, Inc. | 10,480                        |
| 2040 | 2040500 | 24020 (Butts Canyon Road Resurfacing)              | -                               | 79,347                              | 250050B Team Ghilotti Inc.                        | 5,600                         |
| 2040 | 2040500 | 24021 (North Napa Crossroads Paving)               | -                               | 84,834                              | 240285B G.H.D. INC.                               | 18,550                        |
| 2040 | 2040500 | 24025 (South County Paving)                        | -                               | 747,073                             | 210324B G.H.D. INC.                               | 34,725                        |
|      |         |                                                    |                                 |                                     | 230190B MILLER PACIFIC ENGINEERING GROUP          | 8,414                         |
| 2040 | 2040500 | 24030 (Zinfandel Approach Scour)                   | -                               | 330,345                             | 240278B ADKO ENGINEERING, INC.                    | 34,230                        |
|      |         |                                                    |                                 |                                     | 250307B Pomilia Civil                             | 8,362                         |
| 2040 | 2040500 | 24033 (MT Solano Ave-Big Ranch Rd. Pavement)       | -                               | 259,468                             |                                                   |                               |
| 2040 | 2040500 | 24034 (Deer Park Region and West Zinfandel Paving) | -                               | 148,033                             | 240426B G.H.D. Inc.                               | 56,340                        |
| 2040 | 2040500 | 25007 (HSIP 12)                                    | -                               | 58,409                              |                                                   |                               |
| 2040 | 2040500 | 25008 (Redwood Road 2.3 Repair Wall)               | -                               | 267,055                             |                                                   |                               |
| 2040 | 2040500 | 25010 (Pueblo Pocket Sewer/Roadway Rehab)          | -                               | 693,408                             |                                                   |                               |

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|------|---------|---------------------------------------------|---------------------------------|-------------------------------------|--------------------------------------------|-------------------------------|
| 2040 | 2040500 | 25011 (Conn Valley Bridge)                  | (4,027)                         | -                                   |                                            |                               |
| 2040 | 2040500 | 25013 (2025 Annual Guardrail Repair)        | 462,666                         | 490,348                             | 250426B Duckhorn Wine Company              | 285,555                       |
| 2040 | 2040500 | 25014 (2025 Minor Bridge Repairs)           | -                               | 306,839                             | 240278B ADKO ENGINEERING, INC.             | 77,138                        |
| 2040 | 2040500 | 25015 (Upper Partrick Road Rehabilitation)  | -                               | 970,466                             |                                            |                               |
| 2040 | 2040500 | 25016 (Bridge Preventive Maint. Program)    | -                               | 193,358                             |                                            |                               |
| 2040 | 2040500 | 25020 (Annual Striping Maintenance)         | -                               | 287,053                             |                                            |                               |
| 2040 | 2040500 | 25021 (Mt. Veeder Rd. MPM 3.5)              | -                               | 496,702                             | 250321B ADKO ENGINEERING, INC.             | 262,509                       |
| 2040 | 2040500 | 25022 (Mt. Veeder Rd. MPM 5.2)              | -                               | 1,209,209                           | 250322B ADKO ENGINEERING, INC.             | 177,340                       |
| 2040 | 2040500 | 25023 (South Kelly Road Paving)             | -                               | 67,956                              | 250311B City of American Canyon            | 48,838                        |
| 2040 | 2040500 | 25024 (Cutting Wharf Road Paving)           | 3,506,720                       | 3,620,034                           | 230190B Miller Pacific Engineering Group   | 7,500                         |
|      |         |                                             |                                 |                                     | 250432B O.C. Jones & Sons, Inc.            | 2,743,100                     |
| 2040 | 2040500 | 25026 (East County Roads Paving RDS 25-11)  | -                               | 45,068                              |                                            |                               |
| 2040 | 2040500 | 25029 (Tower Road Paving)                   | -                               | 128,612                             | 250311B City of American Canyon            | 75,175                        |
| 2040 | 2040500 | 25030 (Gordon Valley Road Paving, RDS 25-1) | -                               | 31,981                              |                                            |                               |
| 2040 | 2040500 | 25031 (Cutting Wharf Boat Launch Paving)    | -                               | 14,962                              |                                            |                               |
| 2040 | 2040500 | 25033 (Redwood Road 2.3)                    | -                               | 1,439,788                           | 250354B ADKO ENGINEERING, INC.             | 181,064                       |
| 2040 | 2040500 | 25034 (Rossi Road Bridge)                   | -                               | 1,810,932                           | 250353B ADKO ENGINEERING, INC.             | 180,646                       |
| 2040 | 2040500 | 25035 (Ridgecrest Drive)                    | -                               | 1,454,779                           | 250352B ADKO ENGINEERING, INC.             | 176,631                       |
| 2040 | 2040500 | 25036 (2025 Storm debris clean/sml. Slides) | -                               | 992,198                             | 250363C TOBY'S TRUCKING INC                | 218,754                       |
| 2040 | 2040500 | 25038 (Mount Veeder 1.2)                    | -                               | 1,196,527                           | 250359C POMILIA CIVIL                      | 14,431                        |
| 2040 | 2040500 | 25039 (Berryessa Knoxville 4.0)             | -                               | 791,987                             | 250364C BENCHMARK CIVIL CONSTRUCTION, INC. | 438,126                       |
| 2040 | 2040500 | 25042 (Road paving (various))               | -                               | 50,000                              |                                            |                               |
| 2040 | 2040500 | 25044 (Napa Valley Vine Trail Vista)        | -                               | 24,807                              |                                            |                               |
| 2040 | 2040500 | 25045 (Culvert on Madison Street)           | -                               | 250,000                             |                                            |                               |
| 2040 | 2040500 | 25047 (Trancas Paving)                      | -                               | 40,000                              |                                            |                               |
| 2040 | 2040500 | 25052 (Lynn Drive Paving )                  | -                               | 75,000                              |                                            |                               |
| 2040 | 2040500 | 97001 (Oakville Bridge)                     | -                               | 494,103                             |                                            |                               |
| 2040 | 2040500 | R8020 (Partrick Road Bridge MPM 00.88)      | -                               | 250,817                             | 240278B ADKO ENGINEERING, INC.             | 11,684                        |
| 2040 | 2040500 | R8390 (Manley Lane)                         | -                               | 19,822                              |                                            |                               |
| 2040 | 2040500 | S7312 (Dry Creek Road-MPM 9.75)             | -                               | 292,625                             | 230084B ADKO Engineering, Inc.             | 318                           |
| 2040 | 2040500 | S7315 (Redwood Rd - MPM 5.76)               | -                               | 104,582                             | 240278B ADKO ENGINEERING, INC.             | 8,941                         |
| 2040 | 2040500 | S9101 (555 Wall Road)                       | -                               | 49,338                              |                                            |                               |
| 2040 | 2040500 | S9102 (Livermore Road-MPM 1.25)             | -                               | 148,670                             |                                            |                               |
| 2040 | 2040500 | S9103 (Oakville Grade mpm 1.35)             | -                               | 406,386                             | 210080B MGE Engineering Inc.               | 71,486                        |
|      |         |                                             |                                 |                                     | 240400B Miller Pacific Engineering Group   | 49,999                        |
|      |         |                                             | <b>9,167,472</b>                | <b>39,521,872</b>                   |                                            | <b>15,311,194</b>             |

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|----------------------------------------------------------|---------------------------------|-------------------------------------|---------------------------------------------|-------------------------------|
| <b>Fire</b>                                              |                                 |                                     |                                             |                               |
| 2100 2100500 24031 (Yountville Fire Station Bathrooms)   | -                               | 459,471                             | 220317B Nacht & Lewis Architects, Inc.      | 12,331                        |
|                                                          | -                               | 459,471                             |                                             | 12,331                        |
| <b>Public Ways &amp; Facilities SRF</b>                  |                                 |                                     |                                             |                               |
| 2440 1220060 Measure A - Unincorporated                  | 80,000                          | 2,843,213                           |                                             | -                             |
|                                                          | 80,000                          | 2,843,213                           |                                             | -                             |
| <b>Capital Projects</b>                                  |                                 |                                     |                                             |                               |
| 3000 3000505 13025 (Jail Replacement Project)            | -                               | 70,287                              |                                             | -                             |
| 3000 3000560 17015 (ADA Transition Plan)                 | -                               | 93,345                              |                                             | -                             |
| 3000 3000550 18002 (Pavement Maintenance)                | -                               | 24,753                              |                                             | -                             |
| 3000 3000560 19002 (Bear Creek Tributary)                | 8,392                           | 7,239                               |                                             | -                             |
| 3000 3000505 19005 (New Jail)                            | 3,202,673                       | 4,877,576                           | 200212B Vanir Construction Management, Inc. | 225,453                       |
|                                                          |                                 |                                     | 230267B BROWARD BUILDERS, INC.              | 116,082                       |
|                                                          |                                 |                                     | 250329B One Workplace L. Ferrari, LLC       | 447,831                       |
|                                                          |                                 |                                     | 250349C Anchor Relocation Service Inc       | 51,836                        |
| 3000 3000505 19006 (New Jail (Offsite))                  | -                               | 373,883                             | 230267B BROWARD BUILDERS, INC.              | 144,050                       |
|                                                          |                                 |                                     | 200212B Vanir Construction Management, Inc. | 251                           |
| 3000 3000550 20024 (Sullivan Lot Redesign & Resurface)   | -                               | 18,546                              |                                             |                               |
| 3000 3000550 21070 (1127 First HVAC Replacement)         | -                               | 6,685,587                           | 250327B Kirby Constructions Company, Inc.   | 4,886,667                     |
| 3000 3000504 22008 (South Campus Bldg A&B Maintenance)   | -                               | 7,453,959                           | 240311B Nacht & Lewis Architects, Inc.      | 156,783                       |
|                                                          |                                 |                                     | 250205B Bridges Construction, Inc.          | 142,930                       |
| 3000 3000560 22028 (Coutywide Security Projects)         | -                               | 494,442                             | 240106C Bay Alarm Company                   | 2,348                         |
| 3000 3000560 22035 (EOC Emergency Generators)            | -                               | 49,625                              |                                             |                               |
| 3000 3000505 23013 (Jail Transition Project)             | -                               | 514,113                             | 220317B NACHT & LEWIS ARCHITECTS, INC.      | 19,080                        |
|                                                          |                                 |                                     | 250371B MVP Construction LLC                | 238,313                       |
| 3000 3000503 23016 (JJC Improvements)                    | -                               | 367,158                             | 250386B GSP Construction Inc.               | 185,124                       |
| 3000 3000504 23018 (So Campus Bldg #4 HVAC Upgrades)     | -                               | 131,378                             |                                             |                               |
| 3000 3000503 23021 (JJC Security System)                 | -                               | 141,720                             |                                             |                               |
| 3000 3000560 23045 (Facilities Space Plan and Plan Dev.) | -                               | 99,982                              | 250198B LPA, Inc.                           | 77,018                        |
| 3000 3000560 24001 (Countywide ADA)                      | -                               | 1,769,959                           |                                             |                               |
| 3000 3000501 24002 (SO-Records Communication Box)        | -                               | 120,616                             |                                             |                               |
| 3000 3000500 24006 (Board Chambers A/V Upgrade)          | -                               | 48,838                              |                                             |                               |
| 3000 3000560 24011 (Enterprise Data Mgmt. Solutions)     | -                               | 118,954                             | 240184B INFOVERITY, U.S., INC               | 7,000                         |

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|-----------------------------------------------|---------|-------------------------------------------------|---------------------------------|-------------------------------------|---------------------------------------------|-------------------------------|
| 3000                                          | 3000500 | 24026 (Admin Building Emergency Sewer Line)     | -                               | 91,820                              |                                             |                               |
| 3000                                          | 3000504 | 24027 (Crisis Stailization Napa B5_497)         | -                               | 297,406                             | 240326B T.L.C.D. ARCHITECTURE               | 282,265                       |
| 3000                                          | 3000560 | 24028 (Atlas Peak Generator Replacement)        | -                               | 48,634                              |                                             |                               |
| 3000                                          | 3000560 | 25001 (HVAC & Roof Repairs)                     | -                               | 148,927                             |                                             |                               |
| 3000                                          | 3000560 | 25002 (Major Carpet Replacements)               | -                               | 150,000                             |                                             |                               |
| 3000                                          | 3000560 | 25003 (Generator Repair and Replacement)        | -                               | 200,000                             |                                             |                               |
| 3000                                          | 3000560 | 25004 (Skyline Park Acquisition)                | -                               | 21,791                              | 210324B G.H.D. Inc.                         | 3,351                         |
|                                               |         |                                                 |                                 |                                     | 250355C Unico Engineering Inc.              | 18,693                        |
| 3000                                          | 3000560 | 25005 (Reentry Facility Acquisition)            | -                               | 676,712                             | 220317B NACHT & LEWIS ARCHITECTS, INC.      | 49,991                        |
| 3000                                          | 3000550 | 25018 (Mt. St. Helena Tower Replacement)        | -                               | 191,283                             | 220317B NACHT & LEWIS ARCHITECTS, INC.      | 93,360                        |
| 3000                                          | 3000503 | 25019 (JJC Building Maintenance)                | -                               | 118,613                             | 250299B Nacht & Legis Architects, Inc.      | 100,602                       |
| 3000                                          | 3000560 | PM000 (Repair & Replacement (Small Proj.))      | -                               | 129,066                             |                                             |                               |
| 3000                                          | 3000550 | 25050 (HHSA Behavioral Health Treatment Center) | -                               | 300,000                             |                                             |                               |
|                                               |         |                                                 | 3,211,066                       | 25,836,211                          |                                             | 7,249,027                     |
| <b>Airport</b>                                |         |                                                 |                                 |                                     |                                             |                               |
| 5010                                          | 5010500 | 24003(Twy K-Rwy 19R Apron Reconstruction)       | 4,392,584                       | 4,845,143                           | 240342B MEAD & HUNT INC                     | 371,867                       |
|                                               |         |                                                 |                                 |                                     | 240362B O.C. Jones and Sons, Inc.           | 4,199,680                     |
| 5010                                          | 5010500 | 24032 (Fuel Farm Improvement)                   | -                               | 617,471                             | 240127B Roundtable Technical Resources, LLC | 19,000                        |
|                                               |         |                                                 |                                 |                                     | 240399B American Environmental              | 493,842                       |
|                                               |         |                                                 |                                 |                                     | 250195D MCK Americas, Inc.                  | 13,992                        |
| 5010                                          | 5010500 | 25025 (Runway 6-24 PCC Joint Rehab)             | -                               | 28,679                              | 250309B Mead & Hunt Inc                     | 28,206                        |
| 5010                                          | 5010500 | 25040 (North GA Ramp Reconstruction)            | -                               | 475,334                             | 250360B Mead & Hunt Inc                     | 467,667                       |
|                                               |         |                                                 | 4,392,584                       | 5,966,628                           |                                             | 5,594,255                     |
| <b>5th Street Parking Garage</b>              |         |                                                 |                                 |                                     |                                             |                               |
| 5020                                          | 5020500 | PKG00 (Uncommitted Project Funds)               | -                               | 80,512                              |                                             |                               |
| 5020                                          | 5020500 | 25027 (5th Street Garage Maintenance)           | -                               | 169,294                             | 250313B Nacht & Lewis Architects, Inc.      | 128,346                       |
|                                               |         |                                                 | -                               | 249,806                             |                                             | 128,346                       |
| <b>Animal Shelter</b>                         |         |                                                 |                                 |                                     |                                             |                               |
| 5040                                          | 5040500 | ANS00 (Uncommitted Project Funds)               | -                               | 76,601                              |                                             |                               |
|                                               |         |                                                 | -                               | 76,601                              |                                             | -                             |
| Total CIP Appropriations/Revenue Carryforward |         |                                                 | \$ 19,614,335                   | \$ 74,610,316                       | Total CIP Contract Balances to Carryforward | \$ 28,368,385                 |

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| Non-CIP Carryforward detail listing                 |                                 |                                     |                                                 |                               |
| 3000 -Capital Projects - Project 20ERP              |                                 |                                     |                                                 |                               |
| 3000 3000560 20ERP (County Finance & HR ERP System) | -                               | 2,629,068                           | 200281B TYLER TECHNOLOGIES, INC.                | 509,792                       |
|                                                     | -                               | 2,629,067.6                         |                                                 | 509,792.4                     |
| Total Non-CIP Appropriations/Revenue Carryforward   | \$ -                            | \$ 2,629,068                        | Total Non-CIP Contract Balances to Carryforward | \$ 509,792                    |
| Grand Total Appropriations/Revenue Carryforward     | \$ 19,614,335                   | \$ 77,239,383                       | Total Contract Balances to Carryforward         | \$ 28,878,178                 |