

		Budget Carryforward Revenues	Budget Carryforward Expenditures	Contract # and Vendor	Remaining Contract Balance
CIP Carryforward Detail Listing					
General Fund - Public Works Projects					
1000	1220500 05001 (MST Reclaim Water)	\$ 181,640	\$ 181,640		\$ -
1000	1220500 05002 (Angwin Water Study)	228,352	228,352		-
1000	1220500 07002 (Oakville-Knowl Sediment Plan)	1,034,230	1,034,230		-
1000	1220500 10005 (Water Conservation Program)	31,512	31,512		-
1000	1220500 11012 (Measure A-Lake Berryessa)	1,281,455	1,281,455		-
		2,757,189	2,757,189		-
Library					
2020	2020501 25028 (Napa Library Maintenance)	-	77,286	250313B Nacht & Lewis Architects, Inc.	69,479
2020	2020502 25017 (Am Can Library Remodel 2024-2025)	-	102,157		-
		-	179,443		69,479
Roads					
2040	2040500 06004 (Flood Disaster Road Repairs)	-	36,415		-
2040	2040500 10002 (Devlin Road Segment E)	-	222,545	250053B Sanchez Brothers Landscaping Inc	2,300
2040	2040500 14009 (Dry Creek Bridge -Dry Creek)	3,877,522	8,687,742	240278B ADKO ENGINEERING, INC.	16,328
		-	-	250223B Bureau Veritas North America Inc	1,095,144
		-	-	250403B Gordon N. Ball, Inc	5,640,499
2040	2040500 14010 (Chiles Creek Bridge-Pope Valle)	-	1,300,326	240283B Bureau Veritas North America Inc	5,620
		-	-	240254B GORDON N. BALL, INC.	8,844
2040	2040500 16003 (Garnett Bridge at Greenwd Ave)	276,811	151,884	190001B Biggs Cardosa Associates, Inc.	101,120
2040	2040500 16017 (Greenwood EMRM)	-	30,367		-
2040	2040500 20035 (Buhman Bridge)	-	28,548		-
2040	2040500 21060 (Soscol Ferry Rd at Devlin Rd Intersection Roundabout)	-	38,448	250176B G.H.D. INC.	20,916
2040	2040500 21061 (2020 Glass-Silverado Trail Culvert)	-	66,228		-
2040	2040500 21069 (BK FLAP 2)	-	53,733		-
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)	-	188,619		-
2040	2040500 22030 (Berryessa Estate Paving)	-	267		-
2040	2040500 22031 (Berryessa Highlands Paving)	-	220,946		-
2040	2040500 22042 (HSIP Cycle 11)	-	81,656		-
2040	2040500 23006 (2023 Annual Guardrail Repairs)	-	1,445,981	230084B ADKO Engineering, Inc.	254,813
		-	-	230190B Miller Pacific Engineering Group	129,637
		-	-	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		-

			Budget Carryforward Revenues	Budget Carryforward Expenditures	Contract # and Vendor	Remaining Contract Balance
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)	-	1,018		-
2040	2040500	23033 (Dry Creek Rd. MPM 11.6)	-	164,550	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)	-	46,873	230190B Miller Pacific Engineering Group	1,372
2040	2040500	23037 (Mt. Veeder Rd. MPM 3.99)	-	310,460	230190B Miller Pacific Engineering Group	1,287
2040	2040500	23038 (Steele Canyon Rd. MPM 6.4)	-	23,444	230190B Miller Pacific Engineering Group	799
2040	2040500	23039 (Redwood Rd. MPM 4.5)	-	42,809	230190B Miller Pacific Engineering Group	2,093
2040	2040500	24007 (Pope Valley Road Resurfacing)	-	770,996		-
2040	2040500	24008 (Ink Grade Road Resurfacing)	-	387,996		-
2040	2040500	24012 (NV Vine Trail Yountville-St. Helena)	-	1,788,869		-
2040	2040500	24015 (HSIP Cycle 11 Intersection Improv.)	-	257,229	230190B Miller Pacific Engineering Group	352
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		-
2040	2040500	24021 (North Napa Crossroads Paving)	-	65,523	240285B G.H.D. INC.	2,862
2040	2040500	24025 (South County Paving)	-	745,449		-
2040	2040500	24030 (Zinfandel Approach Scour)	-	307,291	240278B ADKO ENGINEERING, INC.	33,825
2040	2040500	24033 (MT Solano Ave-Big Ranch Rd. Pavement)	-	256,368		-
2040	2040500	24034 (Deer Park Region and West Zinfandel Paving)	-	79,849	240426B G.H.D. Inc.	35,835
2040	2040500	25007 (HSIP 12)	-	55,722		-
2040	2040500	25008 (Redwood Road 2.3 Repair Wall)	-	267,055		-
2040	2040500	25010 (Pueblo Pocket Sewer/Roadway Rehab)	-	625,932	250396B Nichols Consulting Engineers	421,421
2040	2040500	25013 (2025 Annual Guardrail Repair)	-	472,598		-
2040	2040500	25014 (2025 Minor Bridge Repairs)	-	140,749	240278B ADKO ENGINEERING, INC.	68,410
2040	2040500	25015 (Upper Partrick Road Rehabilitation)	-	968,803		-
2040	2040500	25016 (Bridge Preventive Maint. Program)	-	193,358		-
2040	2040500	25020 (Annual Striping Maintenance)	-	43,796		-
2040	2040500	25021 (Mt. Veeder Rd. MPM 3.5)	-	230,310	250321B ADKO ENGINEERING, INC.	15,015
2040	2040500	25022 (Mt. Veeder Rd. MPM 5.2)	-	2,611,928	260061B Rehak General Engineering LLC	1,687,242
2040	2040500	25023 (South Kelly Road Paving)	-	41,034	250311B City of American Canyon	25,392
2040	2040500	25024 (Cutting Wharf Road Paving)	-	3,610,874	230190B Miller Pacific Engineering Group	7,084
			-	-	250432B O.C. Jones & Sons, Inc.	2,743,100
2040	2040500	25026 (East County Roads Paving RDS 25-11)	-	789		-
2040	2040500	25029 (Tower Road Paving)	-	88,897	250311B City of American Canyon	38,080
2040	2040500	25030 (Gordon Valley Road Paving, RDS 25-1)	-	4,346	230190B Miller Pacific Engineering Group	1,500
2040	2040500	25031 (Cutting Wharf Boat Launch Paving)	-	8,820		-
2040	2040500	25033 (Redwood Road 2.3)	-	1,299,099	250354B ADKO ENGINEERING, INC.	82,900
			-	-	240278B ADKO ENGINEERING, INC.	29,073

	Budget Carryforward Revenues	Budget Carryforward Expenditures	Contract # and Vendor	Remaining Contract Balance
2040 2040500 25034 (Rossi Road Bridge)	-	1,723,085	250353B ADKO ENGINEERING, INC.	104,296
2040 2040500 25035 (Ridgecrest Drive)	-	1,301,776	250352B ADKO ENGINEERING, INC.	50,136
2040 2040500 25036 (2025 Storm debris clean/sml. Slides)	-	323,593	230190B Miller Pacific Engineering Group	20,446
2040 2040500 25038 (Mount Veeder 1.2)	-	1,081,325	240278B ADKO ENGINEERING, INC.	106,203
2040 2040500 25039 (Berryessa Knoxville 4.0)	-	346,877		-
2040 2040500 25042 (Road paving (various))	-	6,030,396	250460B Team Ghilotti, Inc.	4,397,141
2040 2040500 25044 (Napa Valley Vine Trail Vista)	-	24,710		-
2040 2040500 25045 (Culvert on Madison Street)	-	249,623		-
2040 2040500 25047 (Trancas Paving)	-	25,392	230190B Miller Pacific Engineering Group	1,112
2040 2040500 25052 (Lynn Drive Paving)	-	24,676		-
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)	-	289,912	230084B ADKO Engineering, Inc.	318
2040 2040500 S7315 (Redwood Rd - MPM 5.76)	-	103,148	240278B ADKO ENGINEERING, INC.	7,507
2040 2040500 S9101 (555 Wall Road)	-	49,338		-
2040 2040500 S9103 (Oakville Grade mpm 1.35)	-	406,386		-
	4,154,333	42,528,343		18,011,245
Fire				
2100 2100500 24031 (Yountville Fire Station Bathrooms)	-	442,017	220317B Nacht & Lewis Architects, Inc.	26
	-	442,017		26
Public Ways & Facilities SRF				
2440 1220060 Measure A - Unincorporated	80,000	2,757,189		-
	80,000	2,757,189		-

County of Napa

CIP & Non-CIP Carryforward detail listing
June 30, 2025

ATTACHMENT B

	Budget Carryforward Revenues	Budget Carryforward Expenditures	Contract # and Vendor	Remaining Contract Balance
Capital Projects				
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)	-	2,035,022	230333B Geocon Consultants Inc	1,793
	-	-	250329B One Workplace L. Ferrari, LLC	34,552
3000 3000505 19006 (New Jail (Offsite))	-	153,228		-
3000 3000550 20024 (Sullivan Lot Redesign & Resurface)	-	16,507		-
3000 3000550 21070 (1127 First HVAC Replacement)	-	6,413,570	250327B Kirby Constructions Company, Inc.	4,667,143
3000 3000504 22008 (South Campus Bldg A&B Maintenance)	-	7,267,300	240311B Nacht & Lewis Architects, Inc.	134,693
3000 3000560 22028 (Countywide Security Projects)	-	463,998	240106C Bay Alarm Company	692
3000 3000560 22035 (EOC Emergency Generators)	-	49,625		-
3000 3000505 23013 (Jail Transition Project)	-	385,096	220317B NACHT & LEWIS ARCHITECTS, INC.	11,660
3000 3000503 23016 (JJC Improvements)	-	222,080	250386B GSP Construction Inc.	170,615
3000 3000504 23018 (So Campus Bldg #4 HVAC Upgrades)	-	131,378		-
3000 3000503 23021 (JJC Security System)	-	138,186		-
3000 3000560 23045 (Facilities Space Plan and Plan Dev.)	-	18,950		-
3000 3000560 24001 (Countywide ADA)	-	1,763,197		-
3000 3000501 24002 (SO-Records Communication Box)	-	120,615		-
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
3000 3000500 24026 (Admin Building Emergency Sewer Line)	-	91,820		-
3000 3000504 24027 (Crisis Stabilization Napa B5_497)	-	147,870	240326B T.L.C.D. ARCHITECTURE	143,363
3000 3000560 24028 (Atlas Peak Generator Replacement)	-	30,634		-
3000 3000560 25001 (HVAC & Roof Repairs)	-	148,928		-
3000 3000560 25002 (Major Carpet Replacements)	-	150,000		-
3000 3000560 25003 (Generator Repair and Replacement)	-	200,000		-
3000 3000560 25004 (Skyline Park Acquisition)	-	688,762	210324B G.H.D. Inc.	2,450
	-	-	250355C Unico Engineering Inc.	3,622
3000 3000560 25005 (Reentry Facility Acquisition)	-	76,475	220317B NACHT & LEWIS ARCHITECTS, INC.	9,741
3000 3000550 25018 (Mt. St. Helena Tower Replacement)	-	183,729	220317B NACHT & LEWIS ARCHITECTS, INC.	87,500
3000 3000503 25019 (JJC Building Maintenance)	-	36,137	250299B Nacht & Leqis Architects, Inc.	20,580
3000 3000560 PM000 (Repair & Replacement (Small Proj.))	-	129,066		-
3000 3000550 25050 (HHSA Behavioral Health Treatment Center)	-	229,380	220317B NACHT & LEWIS ARCHITECTS, INC.	9,163
	8,392	21,654,967		5,304,565

	Budget Carryforward Revenues	Budget Carryforward Expenditures	Contract # and Vendor	Remaining Contract Balance
<u>Airport</u>				
5010 5010500 23041 (Airport Terminal Redvelop. Phase I)	-	271,975		
5010 5010500 24003(Twy K-Rwy 19R Apron Reconstruction)	897,728	864,793	240342B MEAD & HUNT INC	103,233
	-	-	240362B O.C. Jones and Sons, Inc.	503,361
5010 5010500 24032 (Fuel Farm Improvement)	-	131,334	240127B Roundtable Technical Resources, LLC	8,313
	-	-	240399B American Environmental	38,693
5010 5010500 25025 (Runway 6-24 PCC Joint Rehab)	-	13,308	250309B Mead & Hunt Inc	12,835
5010 5010500 25040 (North GA Ramp Reconstruction)	-	475,334	250360B Mead & Hunt Inc	467,667
	897,728	1,756,745		1,134,101
<u>5th Street Parking Garage</u>				
5020 5020500 PKG00 (Uncommitted Project Funds)	-	80,512		-
5020 5020500 25027 (5th Street Garage Maintenance)	-	141,160	250313B Nacht & Lewis Architects, Inc.	104,218
	-	221,672		104,218
<u>Animal Shelter</u>				
5040 5040500 ANS00 (Uncommitted Project Funds)	-	88,522		-
	-	88,522		-
Total CIP Appropriations/Revenue Carryforward	\$ 7,897,642	\$ 72,386,087	Total CIP Contract Balances to Carryforward	\$ 24,623,634

<u>Non-CIP Carryforward detail listing</u>				
<u>1000 - General Fund</u>				
1140000-52515 Assessor Clerk Recorder	-	17,683	230227B The Sidewell Company	17,683
<u>2080 - Affordable Housing</u>				
2080010-56500 Affordable Housing Projects	-	447,785	Sandpiper	130,785
			Heritage House	100,000
2080020-56500 Proximity Housing Projects	-	1,091,054		
2080050-56500 Jr. Accessory Dwelling Loans	-	4,176,301		
<u>3000 -Capital Projects - Project 20ERP</u>				
3000 3000560 20ERP (County Finance & HR ERP System)	-	2,372,273	200281B TYLER TECHNOLOGIES, INC.	527,713
	-	8,105,096		776,181
Total Non-CIP Appropriations/Revenue Carryforward	\$ -	\$ 8,105,096	Total Non-CIP Contract Balances to Carryforward	\$ 776,181
Grand Total Appropriations/Revenue Carryforward	\$ 7,897,642	\$ 80,491,183	Total Contract Balances to Carryforward	\$ 25,399,815