

County of Napa

Estimated CIP & Non-CIP Carryforward detail listing

June 30, 2024

ATTACHMENT B

		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)	\$ 188,885	\$ 188,885		
1000	1220500 05002 (Angwin Water Study)	252,403	252,403	230186B Howell Mountain	\$ 24,050
1000	1220500 07002 (Oakville-Knowl Sediment Plan)	1,118,046	1,118,046	130004B ESA	72,317
				210363B Siteworks	278,547
1000	1220500 10005 (Water Conservation Program)	32,127	32,127		
1000	1220500 11012 (Measure A-Lake Berryessa)	1,266,008	1,266,008	220386B Tuleyome	82,218
1000	1220500 18025 (Airport Measure A)	27,041	27,041		
1000	1220500 20031 (FEMA House Elevation Grant)	346,775	346,775		
		3,231,285	3,231,285		457,132
Roads					
2040	2040500 06004 (Flood Disaster Road Repairs)	-	36,415		
2040	2040500 10002 (Devlin Road Segment E)	-	229,421	230000B Brightview Landscape Services Inc.	794
2040	2040500 14009 (Dry Creek Bridge-Dry Creek)	-	394,652	170635B Biggs Cardosa Associates	236,369
2040	2040500 14010 (Chiles Creek Bridge-Pope Valley)	93,416	8,852,346	170727B Biggs Cardosa Associates	275,283
				230084B ADKO Engineering, Inc.	13,744
				240283B Bureau Veritas North America Inc.	891,566
				240254B Gordon N. Ball Inc.	5,970,104
2040	2040500 16003 (Garnett Bridge at Greenwd Ave)	281,008	223,660	190001B Biggs Cardosa Associates	85,286
2040	2040500 16017 (Greenwood EMRM)	-	31,430		
2040	2040500 20035 (Buhman Bridge)	-	73,849	220105B Pat Nelson Construction Inc.	19,910
2040	2040500 21060 (Soscol Ferry Rd at Devlin Rd Intersection Roundabout)	-	212,161	210324B G.H.D. INC.	38,698
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)	-	397,911	230111B Central Striping Service, Inc.	98,536
2040	2040500 22005 (2021 Storm 1730 Silverado Trail)	-	61,864		
2040	2040500 22006 (White/Sobleman Abatement)	-	5,437		
2040	2040500 22012 (Campbell Creek Culvert)	-	114,008	220242B Stantec Consulting Services, Inc.	70,442
2040	2040500 22026 (American Canyon Road Repair)	-	116,990		
2040	2040500 22030 (Berryessa Estate Paving)	-	3,716,194	230151D Homeland Language Services LLC	50
				240328B Miller Pacific Engineering Group	140,000
				240377B Goodfellow Bros. California. LLC	2,901,632
2040	2040500 22031 (Berryessa Highlands Paving)	-	229,849		
2040	2040500 22042 (HSIP Cycle 11)	100,000	8,495		
2040	2040500 23002 (Diamond Mtn-PG&E)	-	500,000		
2040	2040500 23006 (2023 Annual Guardrail Repairs)	-	788,477	230084B ADKO Engineering, Inc.	88,782

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			240382B Bridgeway Civil Constructors, Inc.	418,285
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 23011 (Monticello Cemetery Pavement)	-	12,000		
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 23025 (Silverado Area Paving)	-	83,411		
2040 2040500 23026 (Monticella Area Paving)	-	319,494		
2040 2040500 23028 (PFR/ST/Whitehall Paving)	-	1,048,281		
2040 2040500 23029 (Napa Valley Vine Trail Resurfacing)	-	296,848		
2040 2040500 23031 (2023 Road Striping Maintenance)	-	164,240	240416B Traffic Limited	156,132
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)	-	796,275		
2040 2040500 23035 (Mt. Veeder Rd. MPM 3.75)	-	482,616	230322B Miller Pacific Engineering Group	16,436
2040 2040500 23036 (Mt. Veeder Rd. MPM 6.25)	-	313,703	230463B Miller Pacific Engineering Group	46,689
2040 2040500 23037 (Mt. Veeder Rd. MPM 3.99)	-	1,184,280	230388B Miler Pacific Engineering Group	78,973
			240410D Rehak General Engineering LLC	736,448
2040 2040500 23038 (Steele Canyon Rd. MPM 6.4)	-	266,323	230190B Miller Pacific Engineering Group	2,282
			230321B Miller Pacific Engineering Group	18,371
2040 2040500 23039 (Redwood Rd. MPM 4.5)	-	98,553	230446B Miller Pacific Engineering Group	29,173
			230190B Miller Pacific Engineering Group	23,824
2040 2040500 23042 (Mt. Veeder Rd. 6.15)	-	545,419		
2040 2040500 23043 (Slide Repairs Jan-Mar 2023 Storms)	-	499,909		
2040 2040500 23044 (Public Roadslide Debris 2023 Storm Cleanup)	-	2,318		
2040 2040500 24007 (Pope Valley Road Resurfacing)	-	23,668	230151D Homeland Language Services LLC	50
2040 2040500 24008 (Ink Grade Road Resurfacing)	-	13,344	230151D Homeland Language Services LLC	50
			230190B Miller Pacific Engineering Group	1,731
2040 2040500 24012 (NV Vine Trail Yountville-St. Helena)	-	1,862,537	240200B Kimley Horn and Associates, Inc.	1,686,882
2040 2040500 24015 (HSIP Cycle 11 Intersection Improv.)	-	295,868		
2040 2040500 24017 (2024 Annual Bridge Repairs)	-	583,985	210324B G.H.D. INC.	46,424
			240388B Ashron Construction and Restoration, Inc.	388,500
2040 2040500 24020 (Butts Canyon Road Resurfacing)	-	28,955	230151D Homeland Lauguage Services LLC	109
2040 2040500 24021 (North Napa Crossroads Paving)	-	7,656,770	240285B G.H.D. INC.	172,100
			240405B Ghilotti Bros., Inc.	5,746,096
2040 2040500 24024 (M-T Oakville Yountville Finnell)	-	2,224,684	230190B Miller Pacific Engineering Group	93,800
			240386B O.C. Jones and Sons, Inc.	1,779,579

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2040 2040500 24025 (South County Paving)	-	131,187	210324B G.H.D. INC.	94,748
			230190B Miller Pacific Engineering Group	7,715
			240278B ADKO Engineering, Inc.	75,476
2040 2040500 24030 (Zinfandel Approach Scour)	-	100,001		
2040 2040500 24033 (MT Solano Ave-Big Ranch Rd. Pavement)	-	300,000		
2040 2040500 97001 (Oakville Bridge)	-	494,603		
2040 2040500 R8020 (Partrick Road Bridge MPM 00.88)	-	934,997	230065B ADKO Engineering Inc.	38,690
			240221B Azul Works, INC	565,340
2040 2040500 R8390 (Manley Lane)	-	20,385		
2040 2040500 S7302 (108 Brookside Drive)	-	871		
2040 2040500 S7312 (Dry Creek Road-MPM 9.75)	-	62,508	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.	56,996
2040 2040500 S7315 (Redwood Rd - MPM 5.76)	-	331,770		
2040 2040500 S9101 (555 Wall Road)	-	49,484		
2040 2040500 S9102 (Livermore Road-MPM 1.25)	-	149,268	200287B ADKO Engineering Inc.	12,719
2040 2040500 S9103 (Oakville Grade mpm 1.35)	-	2,010,724	210080B MGE Engineering Inc.	141,899
			240366B ETIC	1,318,628
			240400B Miller Pacific Engineering Group, Inc.	130,000
	474,424	39,979,310		24,770,676

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)	13,813,055	38,162,876	230333B Geocon Consultants	29,577
			230267B Broward Builders, Inc.	32,779,285
			230267B Broward Builders, Inc.	1,418,836
3000 3000505 19006 (New Jail (Offsite))	-	1,958,555		
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)	-	244,181		
3000 3000503 22007 (JJC Boiler Replacement)	-	32,907		
3000 3000504 22008 (South Campus Bldg A&B Maintenance)	-	607,249	240311B Nacht & Lewis Architects, Inc.	389,079
3000 3000504 22020 (CWS Safety & Security Improvements)	-	24,805	220255B T.L.C.D. Architecture	4,988
3000 3000560 22028 (Countywide Security Projects)	-	624,179	240338D G D Nielson Construction Inc.	1,398
3000 3000560 22035 (EOC Emergency Generators)	-	49,625		
3000 3000560 23004 (Downtown Landscaping Project)	-	1,200,000		

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3000 3000505 23013 (Jail Transition Project)	-	168,619	220317B Nacht & Lewis Architects, Inc.	79,618
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		
3000 3000503 23021 (JJC Security System)	-	151,372		
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)	-	175,000		
			240404D Blakesless Electric, Inc.	42,853
3000 3000500 24006 (Board Chambers A/V Upgrade)	-	223,426		
3000 3000560 24011 (Enterprise Data Mgmt. Solutions)	-	402,830	240184B Infoverity, U.S., INC	55,000
3000 3000500 24026 (Admin Building Emergency Sewer Line)	-	97,701	240340B G D Nielson Construction Inc.	89,141
			240001B United Site Services	9
3000 3000504 24027 (Crisis Stailization Napa B5_497)	-	790,900	240326B T.L.C.D. Architecture	466,286
3000 3000560 24028 (Atlas Peak Generator Replacement)	-	49,931		
	13,835,079	47,518,821		35,356,068
Airport				
5010 5010500 23041 (Airport Terminal Redevelop. Phase I)	-	1,583,216	230243B Mead & Hunt Inc.	3,500
			210342B Mead & Hunt Inc.	10,332
			240104B MCK Americas, Inc.	125,220
			240178B St. Francis Electric, LLC	49,482
			240179B Royal Electric Company	1,121,684
5010 5010500 24003(Twy K-Rwy 19R Apron Reconstruction)	4,392,584	4,905,585	240342B Mead & Hunt Inc	427,669
			240362B O.C. Jones	4,199,680
5010 5010500 24032 (Fuel Farm Improvement)	-	907,460	240399B American Environemental, Inc.	638,900
			240127C Roundtable Technical Resources	95,000
	4,392,584	7,396,261		6,671,467

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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	\$ 21,933,372	\$ 98,277,767	Total CIP Contract Balances to Carryforward	\$ 66,798,211

Non-CIP Carryforward detail listing				
1000 - General Fund				
1000 1100000-52490 Auditor-Controller	\$ -	\$ 50,000	210296B CPS HR Consulting	\$ 50,000
Capital Projects - Fund 3000 Project 20ERP				
3000 3000560 20ERP (County Finance & HR ERP System)	-	2,874,150	200281B Tyler Technologies, Inc.	616,434
	-	2,924,150		666,434
Total Non-CIP Appropriations/Revenue Carryforward	\$ -	\$ 2,924,150	Total Non-CIP Contract Balances to Carryforward	\$ 666,434
Grand Total Appropriations/Revenue Carryforward	\$ 21,933,372	\$ 101,201,917	Grand Total Contract Balances to Carryforward	\$ 67,464,645