

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

|   |         |   | Budget Carryforward<br>Revenues | Budget Carryforward<br>Expenditures | Contract # and Vendor                       | Remaining<br>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) | -                               | 56,000                              |   | -                             |
| 5240  | 5240500 | 21072 (USDA Depreciation Reserve Water Projects)      | -                               | 37,000                              |   | -                             |
| 5240  | 5240500 | 25046 (SCADA System Upgrades)                         | -                               | 245,000                             |   | -                             |
| Total CIP Revenue/Appropriations Carryforward |         |   | \$ 112,033                      | \$ 338,000                          | Total CIP Contract Balances to Carryforward | \$ -                          |