

County of Napa

Estimated CIP & Non-CIP Carryforward detail listing

June 30, 2026

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	05002 (Angwin Water Study)	228,352	228,352		-
1000	1220500	11012 (Measure A-Lake Berryessa)	1,281,455	1,281,455		-
1000	1220500	26021 (Unincorporated Areas of Napa County Projects)	1,241,767	1,241,767		
			2,751,574	2,751,574		-
Library						
2020	2020501	25028 (Napa Library Maintenance)	-	432,179	250313B Nacht & Lewis Architects, Inc.	33,180
2020	2020501	26004 (Napa Library HVAC Replacement Proj.)	-	1,370,320	260170B YEI Engineers Inc	465,609
2020	2020501	26014 (Napa Library Furniture Project)	-	229,958	260239B MG West Company	169,938
			-	2,032,457		668,727
Roads						
2040	2040500	10002 (Devlin Road Segment E)	-	204,545	250053B Sanchez Brothers Landscaping Inc	7,000
2040	2040500	14009 (Dry Creek Bridge -Dry Creek)	-	3,460,185	170635B Biggs Cardosa Associates	222,660
					250223B Bureau Veritas North America Inc	354,670
					250403B Gordon N. Ball, Inc	1,347,179
2040	2040500	14010 (Chiles Creek Bridge-Pope Valle)	-	1,071,314	170727B Biggs Cardosa Associates	144,313
					240283B Bureau Veritas North America Inc	2,312
					240254B Gordon N. Ball, Inc.	298,988
					260267B Empire Landscaping Inc.	314,918
2040	2040500	16003 (Garnett Bridge at Greenwd Ave)	200,125	183,753	190001B Biggs Cardosa Associates, Inc.	63,156
2040	2040500	16017 (Greenwood EMRM)	-	28,909		
2040	2040500	20035 (Buhman Bridge)	-	50,495	220105B Pat Nelson Construction Inc.	37,455
2040	2040500	21060 (Soscol Ferry Rd at Devlin Rd Intersection Ro)	-	20,366	250176B G.H.D. INC.	8,207
2040	2040500	21069 (BK FLAP 2)	-	53,037		
2040	2040500	22005 (2021 Storm 1730 Silverado Trail)	-	60,738		
2040	2040500	22012 (Campbell Creek Culvert)	-	187,329		
2040	2040500	22031 (Berryessa Highlands Paving)	-	220,946		
2040	2040500	22042 (HSIP Cycle 11)	-	1,190,742	240422B Bargas Environmental Consulting, LLC	23,953
2040	2040500	23006 (2023 Annual Guardrail Repairs)	-	95,111	230084B ADKO Engineering, Inc.	9,675
					250437B Valentine Corporation	35,000
2040	2040500	23026 (Monticella Area Paving)	-	16,066		

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2040	2040500	23034 (Lawley Toll Rd. MPM 2.50)	-	91,563		
2040	2040500	23035 (Mt. Veeder Rd. MPM 3.75)	-	14,790		
2040	2040500	23037 (Mt. Veeder Rd. MPM 3.99)	-	13,900		
2040	2040500	23038 (Steele Canyon Rd. MPM 6.4)	-	14,233	230190B Miller Pacific Engineering Group	2,400
2040	2040500	23039 (Redwood Rd. MPM 4.5)	-	15,001		
2040	2040500	24007 (Pope Valley Road Resurfacing)	-	747,740	230190B Miller Pacific Engineering Group	4,019
2040	2040500	24012 (NV Vine Trail Yountville-St. Helena)	-	1,896,791	240200B Kimley-Horn and Associates, Inc.	798,480
2040	2040500	24015 (HSIP Cycle 11 Intersection Improv.)	-	35,960	250052B Bellecci & Associates	21,228
					250429B MCK Americas INC	13,334
2040	2040500	24030 (Zinfandel Approach Scour)	-	298,933	240278B ADKO Engineering, INC.	2,220
2040	2040500	24033 (MT Solano Ave-Big Ranch Rd. Pavement)	-	5,380,111	250394B Nichols Consulting Engineers	5,384
					260238B TRC Engineers INC	319,189
					250429B MCK Americas Inc.	15,782
					260306B Mountain Cascade Inc	4,187,813
2040	2040500	24034 (Deer Park Region and West Zinfandel Paving)	-	7,233,603	240426B G.H.D. Inc.	19,416
					230150D Cal Interpreting & Translations Inc.	91
2040	2040500	25007 (HSIP 12)	-	32,013	260339D E.S.A. P.W.A.	19,800
2040	2040500	25008 (Redwood Road 2.3 Repair Wall)	-	267,055		
2040	2040500	25010 (Pueblo Pocket Sewer/Roadway Rehab)	-	3,261,379	250396B Nichols Consulting Engineers	36,309
2040	2040500	25011 (Conn Valley Bridge)	-	-		
2040	2040500	25013 (2025 Annual Guardrail Repair)	-	83,854		
2040	2040500	25014 (2025 Minor Bridge Repairs)	-	67,360		
2040	2040500	25015 (Upper Partrick Road Rehabilitation)	-	1,873,458	230255B Cal Engineering & Geology Inc.	140,676
					240278B ADKO Engineering Inc	4,025
					260372 Argonaut Constructors	1,488,614
2040	2040500	25016 (Bridge Preventive Maint. Program)	-	1,016,650		
2040	2040500	25020 (Annual Striping Maintenance)	-	28,175		
2040	2040500	25021 (Mt. Veeder Rd. MPM 3.5)	-	587,858	250321B ADKO Engineering, INC.	82,450
2040	2040500	25022 (Mt. Veeder Rd. MPM 5.2)	-	122,798	230255B Cal Engineering & Geology Inc.	158
2040	2040500	25023 (South Kelly Road Paving)	-	21,821	250311B City of American Canyon	7,361
2040	2040500	25029 (Tower Road Paving)	-	46,715	250311B City of American Canyon	17,823
2040	2040500	25033 (Redwood Road 2.3)	-	1,219,184	240278B ADKO Engineering Inc.	45,980
					250354B ADKO Engineering Inc.	61,063
2040	2040500	25034 (Rossi Road Bridge)	-	1,969,206	250353B ADKO Engineering, INC.	95,218
					240278B ADKO EngineeringG, INC	56,564
					260354B CATS4U, INC.	1,224,326

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2040	2040500	25035 (Ridgecrest Drive)	-	114,900	260152D Toby's Trucking INC	60,687
					230190B Miller Pacific Engineering Group	31,977
					240278B ADKO Engineering, INC.	2,653
					250352B ADKO Engineering, INC.	4,502
					250395B TRC Engineers INC	9,845
					260085B W R Forde Associates INC	59,792
2040	2040500	25036 (2025 Storm debris clean/sml. Slides)	-	260,778	230190B Miller Pacific Engineering Group	8,648
2040	2040500	25038 (Mount Veeder 1.2)	-	166,073		
2040	2040500	25042 (Road paving (various))	-	1,414,227	230190B Miller Pacific Engineering Group	9,265
					250429B MCK Americas INC	6,456
					250460B Team Ghilotti, INC	482,808
2040	2040500	25044 (Napa Valley Vine Trail Vista)	-	418,430		
2040	2040500	25047 (Trancas Street Paving)	-	193,687	250070B ST. Francis Electric	112
2040	2040500	25049 (Pueblo Area Ditch)	-	43,544		
2040	2040500	26007 (Vine Trail Calistoga)	-	19,053	260252B Napa Valley Vine Trail Coalition	12,113
2040	2040500	26008 (SS4A Demonstration Grant)	-	160,000		
2040	2040500	26018 (Devlin Road Paving)	-	1,385,493	230190B Miller Pacific Engineering Group	27,500
					250429B MCK Americas Inc	59,265
					230150D Cal Interpreting & Translations Inc.	81
					260201B ADKO Engineering, Inc.	11,313
2040	2040500	26015 (2026 Annual Guardrail Repair)	-	34,743		
2040	2040500	26030 (2026 Annual Striping Project)	-	240,500		
2040	2040500	26031 (Imola Paving)	-	348,064		
2040	2040500	26009 (Airport Road Entrance Prelim Design)	-	59,889	250395B TRC Engineers Inc	31,263
2040	2040500	26032 (Redwood Road Paving)	-	89,219		
2040	2040500	26023 (Redwood Rd MPM 5.41 Slide Repair)	-	129,254	260285B ADKO Engineering, Inc.	75,807
2040	2040500	26024 (2026 Storm Mt. Veeder Rd. at Lokoya)	-	138,504	240278B ADKO Engineering, Inc.	29,259
					260286B ADKO Engineering, Inc.	108,514
2040	2040500	26026 (2026 Storm Diamond Mountain Road)	-	82,732	260303B ADKO Engineering, Inc.	6,915
2040	2040500	26027 (2026 Storm White Sulpher Springs Rd.)	-	275,948	240278B ADKO Engineering, INC.	16,677
					260300B ADKO Engineering, Inc.	222,004
					230150D Cal Interpreting & Translations Inc.	80
2040	2040500	26028 (2026 Storm Wall Road)	-	350,889	240278B ADKO Engineering, Inc.	12,650
					260302B ADKO Engineering, Inc.	273,991
2040	2040500	97001 (Oakville Bridge)	-	493,303		
2040	2040500	R8020 (Partrick Road Bridge MPM 00.88)	-	250,817		
2040	2040500	R8390 (Manley Lane)	-	19,259		

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2040 2040500 57312 (Dry Creek Road-MPM 9.75)	-	179,350	250407B Empire Landscaping Inc.	113,434
2040 2040500 59101 (555 Wall Road)	-	128,895		
2040 2040500 59103 (Oakville Grade mpm 1.35)	-	30,001		
	200,125	40,211,239		13,216,820
Public Ways & Facilities SRF				
2440 1220060 Measure A - Unincorporated	80,000	2,751,574		-
	80,000	2,751,574		-
Capital Projects				
3000 3000550 18002 (Pavement Maintenance)	-	24,753		-
3000 3000560 19002 (Bear Creek Tributary)	8,392	7,239		-
3000 3000505 19005 (New Jail)	-	1,740,623		-
3000 3000505 19006 (New Jail (Offsite))	-	50,001		-
3000 3000550 21070 (1127 First HVAC Replacement)	-	2,184,487	250327B Kirby Constructions Company, Inc.	2,031,778
			220210B YEI Engineers Inc.	45,498
			230242B Ninyo & Moore Geotechnical and Enviromental	920
3000 3000504 22008 (South Campus Bldg A&B Maintenance)	-	1,288,605	240311B Nacht & Lewis Architects, Inc.	8,260
			250429B MCK Americas Inc	134,690
			250362B CWS Construction	292,117
			260117B American River Construction	99,740
3000 3000560 22028 (Coutywide Security Projects)	-	400,975	260065C Bay Alarm Company	165
			260176C Bay Alarm Company	3
3000 3000560 22035 (EOC Emergency Generators)	-	49,625		
3000 3000505 23013 (Jail Transition Project)	-	151,407		
3000 3000503 23016 (JJC Improvements)	-	551,293		
3000 3000504 23018 (So Campus Bldg #4 HVAC Upgrades)	-	4,703,954	250429B MCK Americas Inc	265,234
			260124B YEI Engineers Inc	124,371
3000 3000503 23021 (JJC Security System)	-	136,310		
3000 3000560 23045 (Facilities Space Plan and Plan Dev.)	-	1,495,331		
3000 3000560 24001 (Countywide ADA)	-	1,725,077		
3000 3000500 24005 (PBES Remodel)	-	293,345		
3000 3000560 24011 (Enterprise Data Mgmt. Solutions)	-	118,954		
3000 3000504 24027 (Crisis Stailization Napa B5_497)	-	1,863,947	230242B Ninyo & Moore Geotechnical and Enviromental	15,620
			240326B T.L.C.D. Architecture	69,449

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3000 3000560 24028 (Atlas Peak Generator Replacement)	-	404,983	260117B American River Construction 220316B COAAR Design Group 260231B AJM General	1,208,567 7,500 104,542
3000 3000560 25001 (HVAC & Roof Repairs)	-	124,834		
3000 3000560 25002 (Major Carpet Replacements)	-	110,687	230342B Facilities by Design LLC	2,840
3000 3000560 25003 (Generator Repair and Replacement)	-	154,678	260108B Peterson Power Systems	118,072
3000 3000560 25004 (Skyline Park Acquisition)	-	678,685	250355C Unico Engineering Inc	40
3000 3000550 25018 (Mt. St. Helena Tower Replacement)	-	1,563,545		
3000 3000503 25019 (JJC Building Maintenance)	-	211,686	250299B Nacht & Lewis Architects, Inc.	194,168
3000 3000560 PM000 (Repair & Replacement (Small Proj.))	-	273,158	220316B COAR Design Group	55,000
3000 3000550 25050 (HHSA Behavioral Health Treatment Center)	-	2,574,514	220317B Nacht & Lewis Architects, Inc. 260284B Thompson General Con	39,522 1,753,240
3000 3000550 26002 (Probation Tenant Improvements)	-	1,130,762	220317B Nacht & Lewis Architects, Inc. 260113B Gateway Partners 1 LLC 260284B Thompson General Con	36,062 29,289 378,368
3000 3000501 26006 (Sheriff Bldg. Rehab)	-	433,139	230342B Facilities by Design LLC 260125B Nacht & Lewis Architects, Inc.	15,251 282,832
3000 3000550 26019 (Ag Commissioner's Warehouse)	-	292,942	220316B Coar Design Group 230242B Ninyo & Moore Geotechnical and Environmental	10,000 5,750
3000 3000502 26022 (1st & 2nd Floor Improve. At HOJ)	-	2,983,046		
	8,392	27,722,585		7,328,888
Airport				
5010 5010500 24032 (Fuel Farm Improvement)	-	226,396	240127B Roundtable Technical Resources, Inc	89,010
5010 5010500 25040 (North GA Ramp Reconstruction)	5,169,396	6,567,244	250195B MCK Americas, Inc 250360B Mead & Hunt Inc	58,163 59,423
5010 5010500 26009 (Airport Road Entrance Prelim Design)	-	59,889	250395B Trc Engineers Inc	31,263
5010 5010500 26017 (Airport Terminal Redevelop. Phase 2)	-	269,050	220316B Coar Design Group	134,250
5010 5010500 26033 (PMMP Update)	-	450,000		
	5,169,396	7,572,579		372,109
5th Street Parking Garage				
5020 5020500 PKG00 (Uncommitted Project Funds)	-	112,209		
5020 5020500 25027 (5th Street Garage Maintenance)	-	457,648	250313B Nacht & Lewis Architects, Inc.	70,870
	-	569,857		70,870

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Animal Shelter				
5040 5040500 ANS00 (Uncommitted Project Funds)	-	88,522		
5040 5040500 25043 (Animal Shelter HVAC & Roof)	-	405,532	260111B YEI Engineers Inc	367,065
			220317B Nacht & Lewis Architects, Inc.	1,232
	<u>-</u>	<u>494,054</u>		<u>368,297</u>
Total CIP Appropriations/Revenue Carryforward	<u>8,209,487</u>	<u>84,105,919</u>	Total CIP Contract Balances to Carryforward	<u>22,025,711</u>
Non-CIP Carryforward detail listing				
3000 -Capital Projects - Project 20ERP				
3000 3000560 20ERP (County Finance & HR ERP System)	-	2,334,897	200281B TYLER TECHNOLOGIES, INC.	545,077
	<u>-</u>	<u>2,334,897</u>		<u>545,077</u>
Total Non-CIP Appropriations/Revenue Carryforward	<u>-</u>	<u>2,334,897</u>	Total Non-CIP Contract Balances to Carryforward	<u>545,077</u>
Grand Total Appropriations/Revenue Carryforward	<u>8,209,487</u>	<u>86,440,816</u>	Total Contract Balances to Carryforward	<u>22,570,788</u>