

Napa Berryessa Resort Improvement District
 CIP Carryforward detail listing
 June 30, 2024

ATTACHMENT A

		Budget Rollover	Budget Rollover		
		Revenues	Appropriations	Vendor/Contractor	Remaining Contract Balance
CIP Carryforward Detail Listing					
NBRID					
5240	5240500 21071 (USDA Depreciation Reserve Wastewater Projects)	\$ -	\$ 63,750		
5240	5240500 21072 (USDA Depreciation Reserve Water Projects)	-	130,574		
5240	5240500 22017 (Wastewater Pond No 2 Berm Repair Project)	-	7,505		
5240	5240500 23032 (Woodhaven Sewer Lift Station Replacement Project)	-	4,195		
5240	5240500 24013 (Wastewater Disposal Sprayfield Project)	-	53,906	240213B Brightview Landscape	\$ 2,085
				240428D Odell's Pump	\$ 28,711
Total CIP Revenue/Appropriations Carryforward		\$ -	\$ 259,930	Total CIP Contract Balances to Carryforward	\$ 30,796