

**Napa Berryessa Resort Improvement District**  
 Estimated CIP Carryforward detail listing  
 June 30, 2026

ATTACHMENT A

		Budget Carryforward Revenues	Budget Carryforward Expenditures	Contract # and Vendor	Remaining Contract Balance
<b>CIP Carryforward Detail Listing</b>					
<b><u>NBRID</u></b>					
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)	-	33,547		-
5240	5240500 21072 (USDA Depreciation Reserve Water Projects)	-	40,686		-
5240	5240500 25046 (SCADA System Upgrades)	-	113,458	250410B-26 Telstar Instruments	113,458
<b>Total CIP Revenue/Appropriations Carryforward</b>		<b>\$ 112,033</b>	<b>\$ 187,691</b>	<b>Total CIP Contract Balances to Carryforward</b>	<b>\$ 113,458</b>