

County of Napa

CIP Rollover detail listing

June 30, 2018

ATTACHMENT B

			Budget Rollover-	Budget Rollover-	Funding Source	Vendor/Contractor	Remaining Contract Balance
			Revenue	Expense			
General Fund-Public Works Projects							
1000	1220500	05001 (MST Reclaim Water)	300,226.63	362,680.15	Fund Balance and Measure A		
1000	1220500	05002 (Angwin Water Study)	2,377,595.80	2,377,595.80	Measure A	Howell Mountain Mutual Water Co.	267,081.22
						Linda Vista Mutual Water Company	60,000.00
1000	1220500	07002 (Oakville-Know Sed Plan)	5,464,682.81	5,385,617.33	Measure A and Grants	E.S.A P.W.A.	173,949.29
						Silveira Consulting	44,035.00
						Hanford Arc	156,269.00
						Hanford Arc	1,204,788.55
						Siteworks Construction	609,482.01
						Napa County Resource Conservation	76,208.99
						City of Napa	1,874.00
1000	1220500	10005 (Water Conservation Program)	81,573.88	81,573.88	Measure A		
1000	1220500	11012 (Measure A-Lake Berryessa)	1,795,465.19	1,795,465.19	Measure A		
1000	1220500	13028 (Rutherford Reach 5-6-7-9)	210,438.16	210,438.16	Measure A	Empire Landscaping Inc.	100,575.09
1000	1220500	13045 (Milliken Creek Flood Damage Re)	233,608.61	262,371.82	Measure A and Grants	Mead & Hunt Inc.	35,717.84
						Hess Construction Company	54,866.24
						Napa County Resource Conservation	2,577.64
						Hanford Arc	24,480.00
1000	1220500	18025 (Airport Measure A)	60,424.00	60,424.00	Measure A		
			10,524,015.08	10,536,166.33			2,811,904.87
Library							
2020	2020501	15008 (Napa Main Library Remodel)	-	255,464.13	Fund Balance		
			-	255,464.13			-
Roads							
2040	2040500	06004 (Flood Disaster Road Repairs)	-	39,055.00	Fund Balance	Jane Valerius Environmental	2,418.28
2040	2040500	10002 (Devlin Road Segment E)	-	87,752.75	Fund Balance	Chaudhary & Associates Inc.	69,538.00
2040	2040500	14009 (Dry Creek Bridge -Dry Creek)	584,327.08	650,042.02	FHWA	Biggs Cardosa Associates	505,280.27
2040	2040500	14010 (Chiles Creek Bridge-Pope Valle)	520,086.36	652,594.80	Fund Balance and FHWA	Biggs Cardosa Associates	497,789.65
2040	2040500	16003 (Garnett Bridge at Greenwd Ave)	1,136,181.04	1,277,990.39	Fund Balance and FHWA		
2040	2040500	16017 (Greenwood EMRM)	-	11,073.65	Fund Balance		
2040	2040500	17011 (Petrified Forest Rd Overlay)	-	200,000.00	Fund Balance		
2040	2040500	18016 (2017 Fire-Tree Debris Removal)	-	114,221.79	Fund Balance		
2040	2040500	18018 (2017 Fire-RetainingWallRepair)	-	56,028.03	Fund Balance		
2040	2040500	18021 (2017 Fire-FEMA Guardrail)	-	78,420.46	Fund Balance		
2040	2040500	18022 (2017 Fire-FHWA Guardrail)	-	28,699.90	Fund Balance		
2040	2040500	18026 (Milton Road Flood Gate)	-	203,298.56	Fund Balance	HDR Engineering	11,991.40
2040	2040500	18029 (SB1-Silverado I&J Zinfandel)	-	42,604.22	Fund Balance		
2040	2040500	18030 (SB1-Traffic Signal and Street Light Reliability and Modernization Program)	-	68,451.68	Fund Balance		
2040	2040500	97001 (Oakville Bridge)	-	440,556.67	Fund Balance	Schaaf & Wheeler	50,460.00
2040	2040500	S7103 (Redwood Road - MPM 5.07)	-	10,000.00	Fund Balance		
2040	2040500	S7104 (Redwood Road - MPM 1.31)	-	10,000.00	Fund Balance		
2040	2040500	S7109 (Ridgecrest Dr(Cir.Oaks) MPM.40))	-	243,490.80	Fund Balance		
2040	2040500	S7110 (Sunnyhill Drive(Cir.Oaks)MPM.4))	-	314,598.19	Fund Balance		
2040	2040500	S7114 (Silverado Trail - MPM 18.04)	-	2,356,765.97	Fund Balance		
2040	2040500	S7115 (Howell Mountain Rd - MPM 3.62)	-	25,000.00	Fund Balance		
2040	2040500	S7116 (Pope Canyon Road - MPM 7.20)	-	1,995,919.31	Fund Balance		
2040	2040500	S7118 (Wooden Valley Road - MPM 2.75)	-	25,000.00	Fund Balance		
2040	2040500	S7302 (108 Brookside Drive)	-	1,046,419.62	Fund Balance		
2040	2040500	S7310 (Redwood Road - MPM 4.2)	-	10,000.00	Fund Balance		
2040	2040500	S7314 (Berryessa Knoxville - MPM 4.4)	-	30,000.00	Fund Balance	Team Ghilotti Inc.	9,240.41

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2040	2040500	S7999 (Unallocated Storm Funds)	-	74,159.87	Fund Balance		
2040	2040500	R6102 (Cuttings Wharf Rd. MPM 2.31)	-	26,323.61	Fund Balance		
2040	2040500	R6250 (Las Amigas Rd. MPM 2.29 DAF12)	-	4,781.18	Fund Balance		
2040	2040500	R6350 (Oak Knoll Ave MPM 1.00 DAF 2)	-	19,893.88	Fund Balance		
2040	2040500	R6351 (Oak Knoll Ave MPM 0.20 DAF1)	-	5,776.30	Fund Balance		
2040	2040500	R6400 (Old Sonoma Rd. MPM 2.26 DAF 9)	-	4,453.56	Fund Balance		
2040	2040500	R6401 (Old Sonoma Rd MPM 0.93 DAF 7)	-	5,440.89	Fund Balance		
2040	2040500	R6402 (Old Sonoma Rd. MPM 2.80 DAF10)	-	5,688.48	Fund Balance		
2040	2040500	R6405 (Old Sonoma Rd. MPM 0.70 DAF 5)	-	6,203.11	Fund Balance		
2040	2040500	R6406 (Old Sonoma Rd. MPM 0.78 DAF 6)	-	5,680.93	Fund Balance		
2040	2040500	R6407 (Old Sonoma Rd. MPM 2.07 DAF 8)	-	32,788.99	Fund Balance		
2040	2040500	R6510 (Redwood Road Pavement 4.25LOP)	-	1,000.00	Fund Balance		
2040	2040500	R8120 (Third Ave -357N of Coombsville)	-	32,000.00	Fund Balance		
2040	2040500	R8130 (Third Ave (300'N of MPM 1.75))	-	130,739.73	Fund Balance		
2040	2040500	R8180 (Silverado Trail (at Taplin Rd))	-	76,229.96	Fund Balance		
2040	2040500	R8190 (Silverado Trail (MPM 26.50))	-	76,622.18	Fund Balance		
2040	2040500	R8210 (Whitehall Lane 0.7 M E)	-	72,556.62	Fund Balance		
2040	2040500	R8220 (Whitehall Lane 0.8 M E)	-	43,346.39	Fund Balance		
2040	2040500	R8230 (Cuttings Wharf Road)	-	76,844.24	Fund Balance		
2040	2040500	R8300 (Old Sonoma Road (MPM 2.27))	-	193,647.46	Fund Balance		
2040	2040500	R8350 (Silverado Trail (MP 0.16))	-	76,041.26	Fund Balance		
2040	2040500	R8360 (Silverado Trail (MP 1.47))	-	23,978.50	Fund Balance		
2040	2040500	R8370 (Silverado Trail(122N MP 10.64))	-	63,046.18	Fund Balance		
2040	2040500	R8390 (Manley Lane)	-	229,717.70	Fund Balance		
2040	2040500	R8410 (Yountville Crossroads Bridge)	-	101,380.70	Fund Balance		
			2,240,594.48	11,406,325.53			1,146,718.01
Capital Projects							
3000	3000560	08001 (Atlas Peak Telecom Tower)	-	63,454.18	Fund Balance		
3000	3000502	11010 (Jail Security System)	-	348,608.82	Fund Balance	Status Electrical Corporation	331,450.03
						AVS Engineers Inc.	14,046.61
3000	3000500	13002 (Admin Repl Chillers-Cooling Bo)	-	22,407.12	Fund Balance	Reliance Enterprises	5,381.00
						Bell Products Inc.	3,000.00
3000	3000505	13025 (Jail Replacement Project)	-	768,171.43	Fund Balance	Ascent Environmental Inc.	5,052.96
						Vanir Construction Management Inc.	13,475.88
						Vila Construction Co.	397,060.89
3000	3000502	14018 (Jail Health and Safety-ADA)	-	380,028.30	Fund Balance		
3000	3000505	14021 (SB1022 Staff Secure Facility)	3,964,778.60	6,434,280.85	Fund Balance and Grant	Geocon Consultants Inc.	-
						Ascent Environmental Inc.	689.04
						Vanir Construction Management Inc.	17,554.12
						Vila Construction Co.	4,548,124.30
						Nacht & Lewis Architects	116,341.22
3000	3000502	14027 (Jail Basement Corridor Project)	-	626,737.96	Fund Balance	Status Electrical Corporation	12,458.71
						Vila Construction Co.	265,502.97
3000	3000502	16005 (Elevator Upgrade)	-	232,868.41	Fund Balance	Vertical Transportation	10,101.73
3000	3000502	16015 (HOJ 2nd Floor)	-	34,510.42	Fund Balance	Vila Construction Co.	-
3000	3000502	16016 (Fire Smoke Sealing)	-	32,553.52	Fund Balance	Dewberry Architects Inc.	10,158.96
3000	3000500	17004 (Admin HVAC Controls)	-	306,615.00	Fund Balance		
3000	3000504	17006 (South Campus Pavement Improv)	-	228,707.77	Fund Balance	Northern Pacific Corporation	171,250.00
3000	3000550	17007 (650 Imperial HVAC Controls)	-	58,741.84	Fund Balance		
3000	3000504	17014 (HHSA Frontage Rds Imprvmt)	-	741,134.72	Fund Balance	Miller Pacific Engineering	-
						Northern Pacific Corporation	636,167.06

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3000	3000560	17015 (ADA Transition Plan)	-	263,299.58	Fund Balance	TLCD Architecture	4,987.50
3000	3000500	17016 (Admn Bldg Landscape Rehab)	-	100,000.00	Fund Balance	Moore Iacofano Goltsman	188,776.07
3000	3000550	17017 (Yountville Fuel Pump)	-	338,571.65	Fund Balance		
						Trans Tech Consultants	-
						GEMS Environmental Management	263,664.45
3000	3000501	18001 (Sheriff Camera)	-	300,475.70	Fund Balance	AVS Engineers Inc.	13,186.00
3000	3000550	18002 (Pavement Maintenance)	-	120,000.00	Fund Balance		
3000	3000504	18003 (South Campus Roof Resurfacing)	-	150,000.00	Fund Balance		
3000	3000502	18005 (Jail Radio)	-	398,181.32	Fund Balance		
3000	3000550	18013 (JJC Generator)	-	170,297.76	Fund Balance		
3000	3000502	Q0490 (EQ HOJ Repairs)	2,488,894.00	2,669,416.73	Fund Balance and Insurance Settlement	Art's Construction Co	1,950,000.00
						Nacht & Lewis Architects	347,168.57
3000	3000550	Q0630 (EQ Historic Courthouse Repair)	5,421,227.71	4,519,078.06	Fund Balance and Insurance Settlement	Degenkolb Engineers	59,920.00
						Aecom Technical Services	938,921.41
						Alten Construction Inc.	3,134,480.14
			11,874,900.31	19,308,141.14			13,458,919.62
<u>Airport</u>							
5010	5010500	09008 (Fuel Farm Maintenance)	-	3,741.32	Fund Balance		
5010	5010500	10008 (Airport Pavement)	-	200,046.00	Fund Balance		
5010	5010500	16010 (R-W 18R-36L Rehab Safety Desig)	22,351.94	22,351.94	Grants		-
5010	5010500	18006 (R-W 18R-36L Rehab Construct)	13,939,410.00	16,461,682.97	Fund Balance and Grants	Mead & Hunt	1,214,365.00
5010	5010500	18007 (Twy H Sec 1 Recon-Enviromental)	49,154.74	49,154.74	Grants	Mead & Hunt	44,854.29
5010	5010500	18014 (Rwy 18R Rehab RA)	-	1.00	Fund Balance		
			14,010,916.68	16,736,977.97			1,259,219.29
<u>5th Street Parking Garage</u>							
5020	5020500	PKG00 (Uncommitted Project Funds)	-	83,846.15	Fund Balance		
			-	83,846.15			-
<u>Animal Shelter</u>							
5040	5040500	ANS00 (Uncommitted Project Funds)	-	34,114.88	Fund Balance		
			-	34,114.88			-
<u>LBRID</u>							
5220	5220500	08007 (LB Water Tank Replace-Repair)	-	621,607.83	Fund Balance	GHD Inc.	25,445.94
						RSH Construction Service	435,782.76
						Contractor Compliance	8,247.50
5220	5220500	14019 (Wastewater Storage and Expansion)	593,647.58	759,720.00	Grant	GHD Inc.	39,638.75
						Prunuske Chatham Inc.	7,181.59
						Contractor Compliance	9,312.75
5220	5220500	16019 (Intake Upgrade)	-	22,000.00	Fund Balance		
5220	5220500	S7125 (Water Treatment Plant Site)	-	19,968.66	Fund Balance	Crawford & Associates Inc.	2,753.29
						RGM and Associates	1,260.00
						Suulutaq Inc.	15,713.62
			593,647.58	1,423,296.49			545,336.20
Total Estimated Appropriations/Revenue Carryforwar			39,244,074.13	59,784,332.62		Total estimated contracts to be re-encumbered	19,222,097.99