County of Napa
CIP Rollover detail listing
June 30, 2019

ATTACHMENT A

			Budget Rollover-Revenue	Budget Rollover-Expense	Funding Source	Vendor/Contractor	Remaining Contract Balance
General Fund - Public Works Projects							
1000	1220500	05001 (MST Reclaim Water)	265,466.77	245,542.55	Measure A		
1000	1220500	05002 (Angwin Water Study)	2,303,912.90	2,294,851.51	Measure A	Howell Mountain Mutual Water Co.	468,000.00
						Pacific Union College	1,500,000.00
1000	1220500	07002 (Oakville-Know Sed Plan)	8,169,558.44	7,444,126.03	Measure A and Grants	E.S.A P.W.A.	1,047,902.85
						Silveira Consulting	36,220.00
						Hanford Arc	473,264.31
						Siteworks Constructions, Inc	2,776,300.84
						Napa Co Resource Conservation	19,314.52
						Cornflower Farms Inc.	54,398.32
1000	1220500	10005 (Water Conservation Program)	76,810.56	75,134.21	Measure A		
1000	1220500	11012 (Measure A-Lake Berryessa)	1,755,723.48	1,724,663.14	Measure A	Golden Gate Landscape	2,260.00
						UC Davis	100,833.10
						Tuleyome	221,533.32
						Napa Co Resource Conservation	112,841.26
1000	1220500	13045 (Milliken Creek Flood Damage Re)	147,136.19	139,423.94	Measure A	Mead & Hunt Inc.	23,433.10
						Napa Co Resource Conservation	2,577.64
						Hanford Arc	9,180.00
1000	1220500	18025 (Airport Measure A)	60,424.00	60,424.00	Measure A		
			12,779,032.34	**11,984,165.38**			**6,848,059.26**
Library							
2020	2020501	15008 (Napa Main Library Remodel)	-	255,464.13	Fund Balance		
			-	**255,464.13**			**-**
Roads							
2040	2040500	06004 (Flood Disaster Road Repairs)	-	37,111.77	Roads Fund Balance		
2040	2040500	10002 (Devlin Road Segment E)	2,105,631.00	5,866,354.07	TMF, Grant and Am Can Reimbursement	Chaudhary & Associates Inc.	69,538.57
						ADKO Engineering, Inc.	235,730.38
						Monk & Associates, Inc.	26,449.25
						Ghilotti Construction Co.	3,900,877.45
2040	2040500	14009 (Dry Creek Bridge -Dry Creek)	387,416.43	504,287.15	FHWA	Biggs Cardosa Associates	371,951.18
2040	2040500	14010 (Chiles Creek Bridge-Pope Valle)	456,819.60	529,815.44	FHWA	Biggs Cardosa Associates	386,674.50
2040	2040500	16003 (Garnett Bridge at Greenwd Ave)	1,023,917.10	1,071,035.10	FHWA	Biggs Cardosa Associates	839,146.92
2040	2040500	16017 (Greenwood EMRM)	-	39,572.00	Fund Balance	Schaaf & Wheeler	1,537.50
2040	2040500	18022 (2017 Fire-FHWA Guardrail)	-	63,156.71	FHWA	Dirt and Aggregate Inter	8,342.50
						Midstate Barrier Inc.	10,340.00
2040	2040500	18029 (SB1-Silverado I&J Zinfandel)	-	1,361,849.28	SB1	Martin Brothers Construction	1,075,000.00
2040	2040500	18030 (SB1-Traffic Signal and Street Light Reliability an	-	68,452.00	SB1		
2040	2040500	19004 (Imola Pocket Paving-ADA Ramp)	-	2,124,232.76	Measure T	Mark Thomas & Co.	141,334.60
2040	2040500	19009 (SB1-Stice Subdivision)	-	25,000.00	SB1		
2040	2040500	19012 (SB1-Silverado Zinfandel)	-	40,000.00	SB1		
2040	2040500	19014 (SB1-Silverado K)	-	335.00	SB1		
2040	2040500	97001 (Oakville Bridge)	-	149,723.51	Fund Balance	Schaaf & Wheeler	50,460.00
2040	2040500	S7103 (Redwood Road - MPM 5.07)	-	5,957.00	Fund Balance		
2040	2040500	S7104 (Redwood Road - MPM 1.31)	-	9,013.00	Fund Balance		
2040	2040500	S7105 (Dry Creek Road MPM 10.75)	0.18	87,009.27	Fund Balance and Measure T	ADKO Engineering Inc.	23,060.60
2040	2040500	S7107 (Berryessa/Knoxville Rd 20.5-22)	-	187,447.34	Fund Balance and Measure T	ADKO Engineering Inc.	49,660.34
2040	2040500	S7109 (Ridgecrest Dr(Cir.Oaks) MPM.40))	-	1,163,656.00	Fund Balance and Measure T	ADKO Engineering Inc.	98,419.59
2040	2040500	S7110 (Sunnyhill Drive(Cir.Oaks)MPM.4))	-	997,030.00	Fund Balance and Measure T	ADKO Engineering Inc.	98,380.17
2040	2040500	S7114 (Silverado Trail - MPM 18.04)	-	2,628,370.06	Fund Balance and GF Loan/FHWA	McCullough Construction Inc.	1,921,283.00
2040	2040500	S7115 (Howell Mountain Rd - MPM 3.62)	-	14,482.48	Fund Balance	Northern Pacific Corporation	53,106.35
2040	2040500	S7116 (Pope Canyon Road - MPM 7.20)	-	121,278.42	Fund Balance and GF Loan/FHWA		
2040	2040500	S7118 (Wooden Valley Road - MPM 2.75)	-	17,447.97	Fund Balance		
2040	2040500	S7202 (Dry Creek Road-MPM 7.51)	-	150,778.33	Fund Balance and Measure T	ADKO Engineering Inc.	29,599.52
2040	2040500	S7302 (108 Brookside Drive)	-	856,139.00	Fund Balance		

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2040	2040500	S7304 (Mt. Veeder Road-MPM 5.1)	-	150,480.98	Fund Balance and Measure T	ADKO Engineering Inc.	13,871.52
2040	2040500	S7306 (Mt. Veeder Road-MPM 4.0)	-	148,084.29	Fund Balance and Measure T	ADKO Engineering Inc.	12,871.52
2040	2040500	S7310 (Redwood Road - MPM 4.2)	-	8,771.00	Fund Balance		
2040	2040500	S7313 (Dry Creek Road-MPM 10.5)	-	132,252.53	Fund Balance and Measure T	ADKO Engineering Inc.	29,939.76
2040	2040500	S7314 (Berryessa Knoxville - MPM 4.4)	-	22,305.46	Fund Balance		
2040	2040500	S7402 (Dry Creek Road-MPM 7.75)	-	134,552.53	Fund Balance and Measure T	ADKO Engineering Inc.	29,939.76
2040	2040500	S7405 (Mt. Veeder Road-MPM 4.75)	-	162,598.72	Fund Balance and Measure T	ADKO Engineering Inc.	29,599.52
2040	2040500	R6102 (Cuttings Wharf Rd. MPM 2.31)	-	96,518.30	Fund Balance		
2040	2040500	R6250 (Las Amigas Rd. MPM 2.29 DAF12)	-	3,610.63	Fund Balance		
2040	2040500	R6350 (Oak Knoll Ave MPM 1.00 DAF 2)	-	173,428.64	Fund Balance		
2040	2040500	R6351 (Oak Knoll Ave MPM 0.20 DAF1)	-	46,008.00	Fund Balance		
2040	2040500	R6400 (Old Sonoma Rd. MPM 2.26 DAF 9)	-	3,525.00	Fund Balance		
2040	2040500	R6401 (Old Sonoma Rd MPM 0.93 DAF 7)	-	4,802.00	Fund Balance		
2040	2040500	R6402 (Old Sonoma Rd. MPM 2.80 DAF10)	-	17,091.20	Fund Balance		
2040	2040500	R6405 (Old Sonoma Rd. MPM 0.70 DAF 5)	-	5,591.37	Fund Balance		
2040	2040500	R6406 (Old Sonoma Rd. MPM 0.78 DAF 6)	-	5,069.37	Fund Balance		
2040	2040500	R6407 (Old Sonoma Rd. MPM 2.07 DAF 8)	-	231,342.54	Fund Balance		
2040	2040500	R6510 (Redwood Road Pavement 4.25LOP)	-	1,000.00	Fund Balance		
2040	2040500	R8120 (Third Ave -357N of Coombsville)	-	21,594.00	Fund Balance		
2040	2040500	R8130 (Third Ave (300'N of MPM 1.75))	-	74,723.00	Fund Balance		
2040	2040500	R8180 (Silverado Trail (at Taplin Rd))	-	74,624.88	Fund Balance		
2040	2040500	R8190 (Silverado Trail (MPM 26.50))	-	75,345.78	Fund Balance		
2040	2040500	R8210 (Whitehall Lane 0.7 M E)	-	72,376.00	Fund Balance		
2040	2040500	R8220 (Whitehall Lane 0.8 M E)	-	40,379.25	Fund Balance		
2040	2040500	R8230 (Cuttings Wharf Road)	-	76,728.50	Fund Balance		
2040	2040500	R8300 (Old Sonoma Road (MPM 2.27))	-	192,374.91	Fund Balance		
2040	2040500	R8350 (Silverado Trail (MP 0.16))	-	75,005.36	Fund Balance		
2040	2040500	R8360 (Silverado Trail (MP 1.47))	-	22,861.13	Fund Balance		
2040	2040500	R8370 (Silverado Trail(122N MP 10.64))	-	61,641.10	Fund Balance		
2040	2040500	R8390 (Manley Lane)	-	150,989.46	Fund Balance	ADKO Engineering Inc.	85,414.80
2040	2040500	R8410 (Yountville Crossroads Bridge)	-	100,239.25	Fund Balance		
2040	2040500	2014 Earthquake Pavement Repair Projects				O.C. Jones & Sons, Inc.	379,166.00
2040	2040500	2017 Storm Projects				ADKO Engineering Inc.	324,053.00
			3,973,784.31	**20,505,448.84**			**10,295,748.30**
Special Revenue Fund - Public Works Projects							
2440	1220050	Mitigation-Airport Industrial Area	-	1,224,000.00	TMF Fund Balance, Loan from ACO for Devlin Rd Seg E		
2440	1220060	Measure A-Unincorporated	-	7,696,767.57	Measure A Fund Balance		
			-	**8,920,767.57**			**-**
Capital Projects							
3000	3000560	08001 (Atlas Peak Telecom Tower)	-	63,240.46	Fund Balance		
3000	3000502	11010 (Jail Security System)	-	154,636.00	Fund Balance	Status Electrical Corporation	139,113.19
						AVS Engineers, Inc.	6,547.00
3000	3000505	13025 (Jail Replacement Project)	-	388,563.00	Fund Balance	Ascent Environmental Inc.	1,325.73
						Vanir Construction Management, Inc.	10,035.52
						Villa Construction Co.	200,685.31
3000	3000502	14018 (Jail Health and Safety-ADA)	-	380,024.00	Fund Balance		
3000	3000505	14021 (SB1022 Staff Secure Facility)	1,270,724.00	2,983,336.54	Fund Balance and Grant	Ascent Environmental Inc.	180.77
						Villa Construction Co.	2,525,530.31
						Vanir Construction Management, Inc.	54,305.98
						Norix Group, Inc.	4,228.44
3000	3000502	14027 (Jail Basement Corridor Proj)	-	310,967.00	Fund Balance	Status Electrical Corporation	12,458.71
3000	3000502	16005 (Elevator Upgrade)	-	220,008.41	Fund Balance	Vertical Transporation	24,588.00
3000	3000502	16015 (HOJ 2nd Floor)	-	22,595.32	Fund Balance		

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3000	3000502	16016 (Fire Smoke Sealing)	-	32,544.00	Fund Balance	Dewberry Architects Inc.	10,158.96
3000	3000500	17004 (Admin HVAC)	-	303,758.00	Fund Balance		
3000	3000504	17006 (South Campus Pavement Improv)	-	7,783.00	Fund Balance	Northern Pacific Corp	6,311.37
3000	3000550	17007 (650 Imperial HVAC Controls)	-	54,006.00	Fund Balance		
3000	3000504	17014 (HHSA Frontage Rds Imprvmt)	-	106,289.00	Fund Balance		
3000	3000560	17015 (ADA Transition Plan)	-	207,432.00	Fund Balance	Moore Iacofano Goltsman	140,914.82
3000	3000501	18001 (Sheriff Camera)	-	42,139.00	Fund Balance	Integrated Security Controls, Inc.	12,124.00
						AVS Engineers, Inc.	13,186.00
3000	3000550	18002 (Pavement Maintenance)	-	116,986.45	Fund Balance		
3000	3000504	18003 (South Campus Roof Resurfacing)	-	150,000.00	Fund Balance		
3000	3000502	18005 (Jail Radio)	-	395,707.69	Fund Balance	Consolidated Networks	29,519.00
						Coastal Mountain Electric	18,791.45
3000	3000550	18013 (JJC Generator)	-	26,363.00	Fund Balance	O'Mahony & Myer, Inc.	957.50
3000	3000504	18028 (2721 NVC Improvements)	-	563,097.00	Fund Balance	Matrix HG, Inc.	208,394.00
						DMR Builders	178,855.00
3000	3000560	19002 (Bear Creek Tributary)	500,000.00	500,000.00	Fund Balance		
3000	3000505	19005 (New Jail)	-	7,953,774.16	Fund Balance	Lionakis	6,876,620.00
3000	3000505	19006 (New Jail (Offsite))	-	1,109,250.00	Fund Balance	Lionakis	894,400.00
3000	3000502	19011 (HOJ Electronics Valves)	-	280,730.13	Fund Balance		
3000	3000502	Q0490 (EQ HOJ Repairs)	784,935.00	861,646.25	Insurance Settlement	Art's Construction Co	314,100.00
						Nacht & Lewis Architects	338,964.82
3000	3000550	Q0630 (EQ Historic Courthouse Repair)	4,546,311.00	571,606.96	Insurance Settlement	AECOM Technical Services	177,547.06
						Air & Water Sciences	6,563.78
						Consolidated Engineering	826.40
						Alten Construction, Inc.	367,968.00
			7,101,970.00	**17,806,483.37**			**12,575,201.12**
Airport							
5010	5010500	09008 (Fuel Farm Maintenace)	-	447,886.55	Fund Balance	Argus Consulting, Inc.	119,048.61
5010	5010500	10008 (Airport Pavement)	-	143,046.00	Fund Balance	Ghilotti Construction Co.	3,000.00
5010	5010500	16010 (R-W 18R-36L Rehab Safety Desig)	22,352.00	21,635.41	Fund Balance and Grant		
5010	5010500	18006 (R-W 18R-36L Rehab Construct)	12,854,386.00	14,551,856.74	Fund Balance and Grant	Mead & Hunt	1,048,016.26
						Ghilotti Construction Co.	12,225,062.03
5010	5010500	18007 (Twy H Sec 1 Recon-Enviromental)	12,333.00	4,300.71	Fund Balance and Grant		
			12,889,071.00	**15,168,725.41**			**13,395,126.90**
5th Street Parking Garage							
5020	5020500	PKG00 (Uncommitted Project Funds)	-	83,846.00	Fund Balance		
			-	**83,846.00**			**-**
Animal Shelter							
5040	5040500	ANS00 (Uncommitted Project Funds)	-	34,115.00	Animal Shelter Fund Balance		
			-	**34,115.00**			**-**
		Total Estimated Appropriations/Revenue Carryforward	**36,743,857.65**	**74,759,015.70**		**Total estimated contracts to be re-encumbered**	**43,114,135.58**