County of Napa
CIP Rollover detail listing
June 30, 2019

ATTACHMENT B

			Budget Rollover-Revenue	Budget Rollover-Expense		Funding Source	Vendor/Contractor	Remaining Contract Balance
General Fund-Public Works Projects								
1000	1220500	05001 (MST Reclaim Water)	244,585.68	245,550.00		Measure A		
1000	1220500	05002 (Angwin Water Study)	2,134,242.88	2,134,250.00		Measure A	Howell Mountain Mutual Water Co.	312,374.49
				-			Pacific Union College	1,500,000.00
1000	1220500	07002 (Oakville-Know Sed Plan)	7,582,280.97	6,972,620.00		Measure A and Grants	E.S.A P.W.A.	912,629.90
				-			Silveira Consulting	27,550.00
				-			Hanford Arc	435,068.92
				-			Siteworks Constructions, Inc	2,499,849.54
				-			Napa Co Resource Conservation	13,705.82
				-			Cornflower Farms Inc.	36,990.38
				-				
1000	1220500	10005 (Water Conservation Program)	74,017.72	74,130.00		Measure A	City of Napa	1,481.00
				-				
				-				
1000	1220500	11012 (Measure A-Lake Berryressa)	1,586,309.67	1,596,310.00		Measure A	UC Davis	53,154.38
				-			Tuleyome	181,443.21
				-			Napa Co Resource Conservation	73,381.22
1000	1220500	13045 (Milliken Creek Flood Damage Re)	51,576.59	130,340.00		Measure A and Grant	Mead & Hunt Inc.	21,559.10
				-			Napa Co Resource Conservation	2,577.64
				-			Hanford Arc	2,660.00
1000	1220500	18025 (Airport Measure A)	60,424.00	60,430.00		Measure A		
			11,733,437.51	**11,213,630.00**				**6,074,425.60**
Roads								
2040	2040500	06004 (Flood Disaster Road Repairs)	-	36,970.00	36,970.00	Roads Fund Balance		
2040	2040500	10002 (Devlin Road Segment E)	2,105,631.00	5,102,340.00	5,102,340.00	TMF, Grant and Am Can Reimbursement	ADKO Engineering, Inc.	178,490.51
				-	-		Monk & Associates, Inc.	14,481.75
				-	-		Ghilotti Construction Co.	3,298,035.12
2040	2040500	14009 (Dry Creek Bridge -Dry Creek)	282,256.44	477,310.00	477,310.00	FHWA	Biggs Cardosa Associates	346,696.18
2040	2040500	14010 (Chiles Creek Bridge-Pope Valle)	351,076.36	458,110.00	458,110.00	FHWA	Biggs Cardosa Associates	316,692.09
2040	2040500	16003 (Garnett Bridge at Greenwd Ave)	850,670.94	988,660.00	988,660.00	FHWA	Biggs Cardosa Associates	758,570.94
2040	2040500	16017 (Greenwood EMRM)	-	38,530.00	38,530.00	Roads Fund Balance	Schaaf & Wheeler	487.50
2040	2040500	18022 (2017 Fire-FHWA Guardrail)	-	63,160.00	63,160.00	FHWA		
				-	-			
2040	2040500	18029 (SB1-Silverado I&J Zinfandel)	-	280,240.00	280,240.00	SB1	Martin Brothers Construction	82,379.40
2040	2040500	18030 (SB1-Traffic Signal and Street Light Reliability and	-	67,920.00	67,920.00	SB1		
2040	2040500	19004 (Imola Pocket Paving-ADA Ramp)	-	1,526,760.00	1,526,760.00	Measure T	Mark Thomas & Co.	141,334.60
				-	-		Napa Sanitation District	1,427,360.50
				-	-		Michael Baker International	336.65
2040	2040500	19009 (SB1-Stice Subdivision)	-	23,880.00	23,880.00	SB1		
2040	2040500	19012 (SB1-Silverado Zinfandel)	-	40,000.00	40,000.00	SB1		
2040	2040500	19014 (SB1-Silverado K)	-	340.00	340.00	SB1		
2040	2040500	97001 (Oakville Bridge)	-	148,200.00	148,200.00	Roads Fund Balance	Schaaf & Wheeler	50,460.00
2040	2040500	S7103 (Redwood Road - MPM 5.07)	-	5,960.00	5,960.00	Roads Fund Balance		
2040	2040500	S7104 (Redwood Road - MPM 1.31)	-	9,020.00	9,020.00	Roads Fund Balance		
2040	2040500	S7105 (Dry Creek Road MPM 10.75)	-	62,900.00	62,900.00	Roads Fund Balance and Measure T	ADKO Engineering Inc.	29,077.46
2040	2040500	S7107 (Berryessa/Knoxville Rd 20.5-22)	-	120,430.00	120,430.00	Roads Fund Balance and Measure T	ADKO Engineering Inc.	42,437.36
2040	2040500	S7109 (Ridgecrest Dr(Cir.Oaks) MPM.40))	-	829,940.00	829,940.00	Roads Fund Balance and Measure T	ADKO Engineering Inc.	55,672.22
				-	-		Valentine Corporation	228,862.34
2040	2040500	S7110 (Sunnyhill Drive(Cir.Oaks)MPM.4))	-	941,070.00	941,070.00	Roads Fund Balance and Measure T	ADKO Engineering Inc.	61,968.06
				-	-		Valentine Corporation	349,369.00
2040	2040500	S7114 (Silverado Trail - MPM 18.04)	-	2,546,680.00	2,546,680.00	Roads Fund Balance and GF Loan/FHWA	McCullough Construction Inc.	1,878,837.65
2040	2040500	S7115 (Howell Mountain Rd - MPM 3.62)	-	14,210.00	14,210.00	Roads Fund Balance		
2040	2040500	S7116 (Pope Canyon Road - MPM 7.20)	-	926,530.00	926,530.00	Roads Fund Balance and GF Loan/FHWA	Northern Pacific Corporation	53,106.35
2040	2040500	S7118 (Wooden Valley Road - MPM 2.75)	-	17,450.00	17,450.00	Roads Fund Balance		
2040	2040500	S7202 (Dry Creek Road-MPM 7.51)	-	111,750.00	111,750.00	Roads Fund Balance and Measure T	ADKO Engineering Inc.	30,726.20

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			Budget Rollover-Revenue	Budget Rollover-Expense		Funding Source	Vendor/Contractor	Remaining Contract Balance
2040	2040500	S7302 (108 Brookside Drive)	-	847,460.00	847,460.00	Roads Fund Balance		
2040	2040500	S7304 (Mt. Veeder Road-MPM 5.1)	-	122,060.00	122,060.00	Roads Fund Balance and Measure T	ADKO Engineering Inc.	38,653.34
2040	2040500	S7306 (Mt. Veeder Road-MPM 4.0)	-	119,760.00	119,760.00	Roads Fund Balance and Measure T	ADKO Engineering Inc.	38,907.60
2040	2040500	S7310 (Redwood Road - MPM 4.2)	-	8,780.00	8,780.00	Roads Fund Balance		
2040	2040500	S7313 (Dry Creek Road-MPM 10.5)	-	91,830.00	91,830.00	Roads Fund Balance and Measure T	ADKO Engineering Inc.	24,649.36
2040	2040500	S7314 (Berryessa Knoxville - MPM 4.4)	-	20,720.00	20,720.00	Roads Fund Balance		
2040	2040500	S7402 (Dry Creek Road-MPM 7.75)	-	92,200.00	92,200.00	Roads Fund Balance and Measure T	ADKO Engineering Inc.	26,156.96
2040	2040500	S7405 (Mt. Veeder Road-MPM 4.75)	-	123,180.00	123,180.00	Roads Fund Balance and Measure T	ADKO Engineering Inc.	30,654.60
2040	2040500	R6102 (Cuttings Wharf Rd. MPM 2.31)	-	26,300.00	26,300.00	Roads Fund Balance	O C Jones and Sons	6,019.80
2040	2040500	R6250 (Las Amigas Rd. MPM 2.29 DAF12)	-	3,610.00	3,610.00	Roads Fund Balance		
2040	2040500	R6350 (Oak Knoll Ave MPM 1.00 DAF 2)	-	58,650.00	58,650.00	Roads Fund Balance	O C Jones and Sons	115,458.00
2040	2040500	R6351 (Oak Knoll Ave MPM 0.20 DAF1)	-	7,260.00	7,260.00	Roads Fund Balance	O C Jones and Sons	1,971.50
2040	2040500	R6400 (Old Sonoma Rd. MPM 2.26 DAF 9)	-	3,530.00	3,530.00	Roads Fund Balance		
2040	2040500	R6401 (Old Sonoma Rd MPM 0.93 DAF 7)	-	4,810.00	4,810.00	Roads Fund Balance		
2040	2040500	R6402 (Old Sonoma Rd. MPM 2.80 DAF10)	-	15,750.00	15,750.00	Roads Fund Balance	O C Jones and Sons	10,002.00
2040	2040500	R6405 (Old Sonoma Rd. MPM 0.70 DAF 5)	-	5,600.00	5,600.00	Roads Fund Balance		
2040	2040500	R6406 (Old Sonoma Rd. MPM 0.78 DAF 6)	-	5,070.00	5,070.00	Roads Fund Balance		
2040	2040500	R6407 (Old Sonoma Rd. MPM 2.07 DAF 8)	-	90,030.00	90,030.00	Roads Fund Balance	O C Jones and Sons	24,284.90
2040	2040500	R6510 (Redwood Road Pavement 4.25LOP)	-	1,000.00	1,000.00	Roads Fund Balance		
2040	2040500	R8120 (Third Ave -357N of Coombsville)	-	18,940.00	18,940.00	Roads Fund Balance		
2040	2040500	R8130 (Third Ave (300'N of MPM 1.75))	-	58,720.00	58,720.00	Roads Fund Balance		
2040	2040500	R8180 (Silverado Trail (at Taplin Rd))	-	55,660.00	55,660.00	Roads Fund Balance		
2040	2040500	R8190 (Silverado Trail (MPM 26.50))	-	56,580.00	56,580.00	Roads Fund Balance		
2040	2040500	R8210 (Whitehall Lane 0.7 M E)	-	72,380.00	72,380.00	Roads Fund Balance		
2040	2040500	R8220 (Whitehall Lane 0.8 M E)	-	40,170.00	40,170.00	Roads Fund Balance		
2040	2040500	R8230 (Cuttings Wharf Road)	-	75,610.00	75,610.00	Roads Fund Balance		
2040	2040500	R8300 (Old Sonoma Road (MPM 2.27))	-	175,680.00	175,680.00	Roads Fund Balance		
2040	2040500	R8350 (Silverado Trail (MP 0.16))	-	59,410.00	59,410.00	Roads Fund Balance		
2040	2040500	R8360 (Silverado Trail (MP 1.47))	-	7,570.00	7,570.00	Roads Fund Balance		
2040	2040500	R8370 (Silverado Trail(122N MP 10.64))	-	46,430.00	46,430.00	Roads Fund Balance		
2040	2040500	R8390 (Manley Lane)	-	135,860.00	135,860.00	Roads Fund Balance	ADKO Engineering Inc.	82,429.65
2040	2040500	R8410 (Yountville Crossroads Bridge)	-	68,140.00	68,140.00	Roads Fund Balance		
			3,589,634.74	**17,357,110.00**	17,357,110.00			**9,744,569.59**
					-			
Special Revenue Fund					-			
2440	1220050	Mitigation-Airport Industrial Area	-	1,224,000.00	1,224,000.00	TMF Fund Balance, Loan from ACO for Devlin Rd Seg E		
2440	1220060	Measure A-Unincorporated	-	6,996,770.00	6,996,770.00	Measure A Fund Balance		
			-	**8,220,770.00**	8,220,770.00			-
					-			
Capital Projects					-			
3000	3000560	08001 (Atlas Peak Telecom Tower)	-	63,090.00	63,090.00	Fund Balance	Wicomm Construction	39,997.86
3000	3000502	11010 (Jail Security System)	-	98,320.00	98,320.00	Fund Balance	Status Electrical Corporation	87,987.28
3000	3000505	13025 (Jail Replacement Project)	-	348,940.00	348,940.00	Fund Balance	Ascent Environmental Inc.	1,325.73
				-	-		Vanir Construction Management, Inc.	22,289.40
				-	-		Villa Construction Co.	200,685.31
3000	3000502	14018 (Jail Health and Safety-ADA)	-	380,030.00	380,030.00	Fund Balance		
3000	3000505	14021 (SB1022 Staff Secure Facility)	1,270,724.00	2,901,530.00	2,901,530.00	Fund Balance and Grant	Ascent Environmental Inc.	180.77
				-	-		Villa Construction Co.	2,525,530.31
				-	-		Vanir Construction Management, Inc.	21,774.00
3000	3000502	14027 (Jail Basement Corridor Proj)	-	287,720.00	287,720.00	Fund Balance	Status Electrical Corporation	12,458.71
3000	3000502	16005 (Elevator Upgrade)	-	216,240.00	216,240.00	Fund Balance	Vertical Transporation	21,470.34
3000	3000502	16015 (HOJ 2nd Floor)	-	21,650.00	21,650.00	Fund Balance		
3000	3000502	16016 (Fire Smoke Sealing)	-	32,550.00	32,550.00	Fund Balance	Dewberry Architects Inc.	10,158.96
3000	3000500	17004 (Admin HVAC)	-	303,690.00	303,690.00	Fund Balance		
3000	3000504	17006 (South Campus Pavement Improv)	-	7,790.00	7,790.00	Fund Balance	Northern Pacific Corp	6,311.37
3000	3000550	17007 (650 Imperial HVAC Controls)	-	53,380.00	53,380.00	Fund Balance		

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			Budget Rollover-Revenue	Budget Rollover-Expense		Funding Source	Vendor/Contractor	Remaining Contract Balance
3000	3000504	17014 (HHSA Frontage Rds Imprvmt)	-	88,800.00	88,800.00	Fund Balance		
3000	3000560	17015 (ADA Transition Plan)	-	198,720.00	198,720.00	Fund Balance	Moore Iacofano Goltsman	135,931.09
3000	3000500	17016 (Admn Bldg Landscape Rehab)	-	100,000.00	100,000.00	Fund Balance		
3000	3000501	18001 (Sheriff Camera)	-	41,820.00	41,820.00	Fund Balance	Integrated Security Controls, Inc.	12,124.00
				-	-		AVS Engineers, Inc.	13,186.00
3000	3000550	18002 (Pavement Maintenance)	-	113,560.00	113,560.00	Fund Balance		
3000	3000504	18003 (South Campus Roof Resurfacing)	-	150,000.00	150,000.00	Fund Balance		
3000	3000502	18005 (Jail Radio)	-	394,330.00	394,330.00	Fund Balance	Consolidated Networks	29,519.00
3000	3000550	18013 (JJC Generator)	-	7,580.00	7,580.00	Fund Balance	O'Mahony & Myer, Inc.	957.50
3000	3000504	18028 (2721 NVC Improvements)	-	241,480.00	241,480.00	Fund Balance	Matrix HG, Inc.	40,913.75
				-	-		DMR Builders	57,821.00
3000	3000560	19002 (Bear Creek Tributary)	500,000.00	500,000.00	500,000.00	Grant		
3000	3000505	19005 (New Jail)	-	6,772,581.00	6,772,590.00	Fund Balance	Lionakis	6,312,000.00
3000	3000505	19006 (New Jail (Offsite))	-	1,049,750.00	1,049,750.00	Fund Balance	Lionakis	876,250.00
3000	3000502	19011 (HOJ Electronics Valves)	-	131,980.00	131,980.00	Fund Balance	Bell Products, Inc.	77,289.95
3000	3000502	Q0490 (EQ HOJ Repairs)	601,312.37	601,290.00	601,290.00	Insurance Settlement	Art's Construction Co	94,853.95
				-	-		Nacht & Lewis Architects	338,964.82
3000	3000550	Q0630 (EQ Historic Courthouse Repair)	4,546,311.00	186,090.00	186,090.00	Insurance Settlement	AECOM Technical Services	130,520.83
					-		Air & Water Sciences	9,712.03
					-		Consolidated Engineering	1,804.73
					-		Alten Construction, Inc.	40,160.50
			6,918,347.37	**15,292,911.00**	15,292,920.00			**11,122,179.19**
					-			
Airport					-			
5010	5010500	09008 (Fuel Farm Maintenace)	-	445,730.00	445,730.00	Airport Fund Balance	Argus Consulting, Inc.	117,461.80
5010	5010500	10008 (Airport Pavement)	-	143,050.00	143,050.00	Airport Fund Balance	Ghilotti Construction Co.	3,000.00
5010	5010500	16010 (R-W 18R-36L Rehab Safety Desig)	22,352.00	21,550.00	21,550.00	Airport Fund Balance and Grant		
5010	5010500	18006 (R-W 18R-36L Rehab Construct)	9,497,980.00	11,693,680.00	11,693,680.00	Airport Fund Balance and Grant	Mead & Hunt	656,160.74
				-	-		Ghilotti Construction Co.	9,771,878.05
5010	5010500	18007 (Twy H Sec 1 Recon-Enviromental)	12,333.00	4,310.00	4,310.00	Airport Fund Balance and Grant		
			9,532,665.00	**12,308,320.00**	12,308,320.00			**10,548,500.59**
5th Street Parking Garage					-			
5020	5020500	PKG00 (Uncommitted Project Funds)	-	83,850.00	83,850.00	Parking Garage Fund Balance		
			-	**83,850.00**	83,850.00			**-**
Animal Shelter					-			
5040	5040500	ANS00 (Uncommitted Project Funds)	-	34,120.00	34,120.00	Animal Shelter Fund Balance		
			-	**34,120.00**				**-**
		Total Estimated Appropriations/Revenue Carryforward	**31,774,084.62**	**64,510,711.00**			**Total estimated contracts to be re-encumbered**	**37,489,674.97**