			Budget Rollover - Revenue	Budget Rollover - Expense	Funding Source	Vendor/Contractor	Remaining Contract Balance
General Fund - Public Works Projects							
1000	1220500	05001 (MST Reclaim Water)	449,105.60	449,105.60	Measure A/Use of Fund Balance	NAPA SANITATION DISTRICT	CLOSE
1000	1220500	05002 (Angwin Water Study)	358,825.08	358,825.08	Measure A Funding	HOWELL MOUNTAIN MUTUAL WATER CO	12,341.04
1000	1220500	07002 (Oakville-Know Sed Plan)	695,310.57	695,310.57	Measure A and Grant	HANFORD ARC	259,064.82
						E.S.A. P.W.A.	7,070.37
						SILVEIRA CONSULTING, LLC	52,860.00
						NAPA CO RESOURCE CONSERVATION DIST	151,165.04
1000	1220500	10005 (Water Conservation Program)	87,122.55	87,122.55	Measure A Funding		
1000	1220500	11008 (Jail Supply and Exhaust)	-	101,812.54	Use of Fund Balance	BELL PRODUCTS ,INC	1,463.66
1000	1220500	11012 (Measure A-Lake Berryressa)	167,926.05	167,926.05	Measure A Funding		
1000	1220500	13013 (Rutherford Reach 8)	44,014.41	44,014.41	Measure A Funding		
1000	1220500	13028 (Rutherford Reach 5-6-7-9)	266,563.59	266,563.59	Measure A Funding	EMPIRE LANDSCAPING INC	153,639.94
1000	1220500	13045 (Milliken Creek Flood Damage Re)	540,891.28	541,023.94	Measure A and Grant	MEAD & HUNT INC	122,849.85
						NAPA CO RESOURCE CONSERVATION DIST	15,000.00
			2,609,759.13	2,711,704.33			775,454.72
Library							
2020	2020501	15008 (Napa Main Library Remodel)	-	713,436.86	Use of Fund Balance	S. W. ALLEN CONSTRUCTION INC.	306,153.92
						Ross McDonald	27,528.81
			-	713,436.86			333,682.73
Roads							
2040	2040500	06004 (Flood Disaster Road Repairs)	-	40,037.17	Use of Fund Balance	JANE VALERIUS ENVIRONMENTAL CONSULTING	2,553.28
2040	2040500	10002 (Devlin Road Segment E)	-	2,941,756.99	Use of Fund Balance	CHAUDHARY & ASSOCIATES INC	71,060.57
						MONK & ASSOCIATES, INC.	57.67
2040	2040500	14009 (Dry Creek Bridge -Dry Creek)	856,678.90	860,921.92	Use of Fund Balance and Grant	BIGGS CARDOSA ASSOCIATES, INC.	705,807.16
2040	2040500	14010 (Chiles Creek Bridge-Pope Valle)	713,276.75	807,554.04	Use of Fund Balance and Grant	BIGGS CARDOSA ASSOCIATES, INC.	641,791.27
2040	2040500	14017 (Silverado-Zinfandel Phase H)	794,006.10	909,552.58	Use of Fund Balance and Grant	ARGONAUT CONSTRUCTORS	61,562.54
2040	2040500	16003 (Garnett Bridge at Greenwd Ave)	643,274.90	742,866.87	Use of Fund Balance and Grant		
2040	2040500	16017 (Greenwood EMRM)	-	8,308.95	Use of Fund Balance	SCHAAF & WHEELER	8,110.00
2040	2040500	17011 (Petrified Forest Rd Overlay)	-	200,000.00	Use of Fund Balance		
2040	2040500	17012 (Guardrail Silver)	-	190,000.00	Use of Fund Balance		
2040	2040500	97001 (Oakville Bridge)	482,236.10	482,236.10	Use of Fund Balance and Grant	SCHAAF & WHEELER	20,680.00
						GHILOTTI BROS / R M HARRIS JV	17,759.89
						M.R.O. ENGINEERS, INC	7,133.39
						SCHAAF & WHEELER	502.50
						E.S.A. P.W.A.	97,688.80
2040	2040500	S7999 (Unallocated Storm Funds)	-	652,496.29			
			3,489,472.75	7,835,730.91			1,634,707.07
Fire Protection							
2100	2100500	14006 (CVF-ADA Modifications)	-	3,000.00	Use of Fund Balance		
2100	2100500	14008 (Greenwood Fire-Office Remodel)	-	4,534.99	Use of Fund Balance		
2100	2100500	14025 (Fire- Pope Valley Satellite Vol Station)	-	185,810.70	Use of Fund Balance	ART'S CONSTRUCTION COMPANY INC	164,087.00
						SHAH KAWASAKI ARCHITECTS	13,977.77
2100	2100500	14026 (Fire- Capell Valley Satellite Vol Station)	-	350,893.22	Use of Fund Balance	ART'S CONSTRUCTION COMPANY INC	270,200.00
						SHAH KAWASAKI ARCHITECTS	11,019.09
2100	2100500	16006 (Yountville Fire Floor Replace)	-	17,000.00	Use of Fund Balance		
2100	2100500	16007 (Yountville Kitch Cntrs Replace)	-	13,500.00	Use of Fund Balance		
			-	574,738.91			459,283.86

			Budget Rollover - Revenue	Budget Rollover - Expense	Funding Source	Vendor/Contractor	Remaining Contract Balance
MST CFD							
2870	2870500	17021 (MST Phase II)	1,569,478.28	1,569,478.28	Dept of Water Resources Loan		
			1,569,478.28	1,569,478.28			-
Capital Projects							
3000	3000500	13001 (Admin Bldg Remodel)	-	100,855.51	Use of Fund Balance	T. L. C. D. ARCHITECTURE	8,500.00
3000	3000500	13002 (Admin Repl Chillers-Cooling Bo)	-	81,201.37	Use of Fund Balance		
3000	3000500	17004 (Admin HVAC Controls)	-	306,615.13	Use of Fund Balance		
3000	3000502	11010 (Jail Security System)	-	956,293.31	Use of Fund Balance	STATUS ELECTRICAL CORPORATION	798,376.96
						AVS ENGINEERS, INC.	35,115.01
3000	3000502	14018 (Jail Health and Safety-ADA)	-	381,476.62	Use of Fund Balance		
3000	3000502	14027 (Jail Basement Corridor Project)	-	2,308,529.89	Use of Fund Balance	VILA CONSTRUCTION CO	1,610,441.39
						NACHT & LEWIS ARCHITECTS, INC.	41,090.00
						CSI TELECOMMUNICATIONS, INC	1,143.44
3000	3000502	16005 (Elevator Upgrade)	-	275,848.82	Use of Fund Balance	GANNETT FLEMING INC.	23,188.67
3000	3000502	16015 (HOJ 2nd Floor)	-	266,065.45	Use of Fund Balance	VILA CONSTRUCTION CO	99,429.12
						NACHT & LEWIS ARCHITECTS, INC.	10,753.40
3000	3000502	16016 (Fire Smoke Sealing)	-	166,011.12	Use of Fund Balance	DEWBERRY ARCHITECTS INC	65,861.77
3000	3000504	11014 (HHSA Campus Redevelopment)	-	205,707.87	Use of Fund Balance	INTERIORS INCORPORATED	2,160.00
						T. L. C. D. ARCHITECTURE	4,700.93
						TROPE GROUP INC	3,132.87
3000	3000504	16020 (Crisis Stabilization)	354,307.00	349,704.36	Use of Fund Balance and Grant	BHM CONSTRUCTION, INC.	136,020.80
						ALLANA, BUICK, & BERS INC	11,379.80
3000	3000504	17005 (Old Sonoma Demo excl ABCL)	-	629,998.44	Use of Fund Balance		
3000	3000504	17006 (South Campus Pavement Improv)	-	498,527.50	Use of Fund Balance	T. L. C. D. ARCHITECTURE	82,100.00
3000	3000504	17008 (Therapeutic Childcare Center)	-	726,496.67	Use of Fund Balance	BHM CONSTRUCTION, INC.	149,353.37
						ALLANA, BUICK, & BERS INC	15,665.45
3000	3000504	17014 (HHSA Frontage Rds Imprvmt)	-	1,766,817.48	Use of Fund Balance		
3000	3000505	13025 (Jail Replacement Project)	-	5,330,025.24	Use of Fund Balance	VILA CONSTRUCTION CO	3,537,930.37
						VANIR CONSTRUCTION MANAGEMENT, INC	132,610.28
						NACHT & LEWIS ARCHITECTS, INC.	35,184.48
3000	3000505	14021 (SB1022 Staff Secure Facility)	13,474,000.00	15,848,425.16	Use of Fund Balance and Grant	VILA CONSTRUCTION CO	11,870,349.23
						VANIR CONSTRUCTION MANAGEMENT, INC	506,122.00
						NACHT & LEWIS ARCHITECTS, INC.	299,163.50
						VANIR CONSTRUCTION MANAGEMENT, INC	18,083.22
						NACHT & LEWIS ARCHITECTS, INC.	1,786.31
3000	3000550	16018 (Carithers Bldg. Paint and Roof)	-	65,109.27	Use of Fund Balance		
3000	3000550	17007 (650 Imperial HVAC Controls)	-	59,000.00	Use of Fund Balance		
3000	3000550	17013 (Well Abandonment)	-	5,824.77	Use of Fund Balance		
3000	3000550	17017 (Yountville Fuel Pump)	-	219,660.86	Use of Fund Balance	TRANS TECH CONSULTANTS	12,219.76
3000	3000560	08001 (Atlas Peak Telecom Tower)	-	63,454.18	Use of Fund Balance		
3000	3000560	17015 (ADA Transition Plan)	-	435,048.52	Use of Fund Balance	MOORE IACOFANO GOLTSMAN INC	336,648.96
			13,828,307.00	31,046,697.54			19,848,511.09

			Budget Rollover - Revenue	Budget Rollover - Expense	Funding Source	Vendor/Contractor	Remaining Contract Balance
Airport							
5010	5010500	09008 (Fuel Farm Maintenace)	-	30,000.00	Use of Fund Balance		
5010	5010500	10008 (Airport Pavement)	-	53,046.12	Use of Fund Balance		
5010	5010500	15009 (Environmental Study 18R-36L)			Use of Fund Balance	MEAD & HUNT INC	3,042.37
5010	5010500	16010 (R-W 18R-36L Rehab Safety Desig)	508,718.29	607,732.27	Use of Fund Balance and Grant	MEAD & HUNT INC	521,657.15
						C & S ENGINEERS, INC.	7,000.00
5010	5010500	16011 (AGIS Desig As-Built R-W18R-36L)	3,269.00	3,459.00	Use of Fund Balance and Grant	MEAD & HUNT INC	3,459.00
			511,987.29	694,237.39			535,158.52
		Total Appropriations/Revenue Carryforward	**22,009,004.45**	**45,146,024.22**		**Total Contracts to be Re-encumbered**	**$ 23,586,797.99**