

EXHIBIT A



Task Code	GL Account	2024-25 CIP Projects	Budget
Task Code & Type Code must be included on all PO's & Invoices			
		Community Facilities	
CF-0022	50-6000-5300	Community Center Enhancements	\$ 158,000.00
CF-0046	50-6000-5300	Yountville Commons	\$ 500,000.00
MS-0046	71-6000-5300	Yountville Commons (Measure S)	\$ 200,000.00
CF-0043	50-6000-5400	Town Hall Landscaping and Access	\$ 60,000.00
CF-0045	81-6000-5300	Replace Basketball Hoops at Community Gym	\$ 50,000.00
CF-0047	81-6000-5300	Community Center Gym Floor Maintenance Coating	\$ 55,000.00
CF-0048	81-6000-5300	Town Hall Generator Annex	\$ 20,000.00
CF-2025	81-6000-5300	Town Facilities Backflow Maintenance and Repair Program	\$ 35,000.00
		Town-Wide Programs and Community Projects	
PK-0032	50-6000-5400	Vineyard Park Repair and Maintenance Project	\$ 150,000.00
CP-0033	50-6000-5400	Energy Resiliency Plan	\$ 20,000.00
CP-2025	50-6000-5400	ADA Accessibility Improvements Program	\$ 128,000.00
CP-0028	50-6000-5400	Installation of EV Charging Stations and Fleet	\$ 67,040.00
		Drainage and Flood Control Projects	
DF-2025	50-6000-5400	Town Wide Drainage and Erosion Control Program	\$ 21,500.00
DF-3025	75-6000-5400	Hydroflush Weirs and Floodwall Operation Program	\$ 60,000.00
		Parks and Recreation Projects	
PK	50-6000-5400	Veterans Park Bathroom Awning	\$ 10,000.00
PK-0036	50-6000-5400	Replace Forrester Park play Surface	\$ 10,000.00
		Streets and Transportation Projects	
ST-0035	50-6000-5400	Mobility Plan	\$ 50,000.00
ST-0027	50-6000-5400	Washington Street South Parking Lot	\$ 300,000.00
ST-0029	50-6000-5400	Utility Undergrounding Engineering & Design	\$ 45,000.00
CP-0032	82-6000-5600	Replacement Dump Truck	\$ 168,405.00
ST-0004	50-6000-5400	Surveys and Monuments	\$ 19,500.00
ST-0030	82-6000-5600	Replace Bucket Truck	\$ 96,902.00
MT-3025	25-6000-5400	Annual Street Maintenance and Paving Program	\$ 550,000.00
GT-3025	20-6000-5400	Paving Projects - Plan, Specs, and Engineering	\$ 90,000.00
ST-4025	50-6000-5400	Traffic Calming Program	\$ 19,500.00

SB-6025	26-6000-5400	Curb, Gutter, & Sidewalk Replacement	\$ 68,000.00
		Water Distribution Projects	
WA-0020	60-4500-5500	Water System Inter Tie Projects	\$ 120,000.00
WA-0023	60-4500-5600	Replacement Utility Truck	\$ 100,000.00
WA-0026	60-4500-5500	Active Chlorine Monitoring Equipment at Well	\$ 25,000.00
WA-0027	60-4500-5500	Lateral Lead Testing and Assessment	\$ 250,000.00
WA-0028	60-4500-5500	Chlorine Residual Monitoring PRV's Finnell and Town Hall	\$ 50,000.00
WA-2025	60-4500-5500	Water Meter Replacement Program	\$ 33,500.00
WA-3025	60-4500-5500	Main and Service Lateral Replacement Program	\$ 45,000.00
WA-4025	60-4500-5500	Hydrant & Main Flushing with No-Des	\$ 60,000.00
WA-5025	60-4500-5500	Hydrant Repair Replacement	\$ 35,000.00
WA-6025	60-4500-5900	SCADA Maintenance	\$ 15,000.00
		Wastewater and Water Reclamation Projects	
WW-0034	63-4518-5100	Water Reclamation Facility Master Plan	\$ 400,000.00
WW-0011	63-4518-5100	Wastewater Reclamation Facility Office Modernization	\$ 1,960,000.00
WW-0042	63-4518-5100	Recycled Water Transmission Main Repair	\$ 1,724,000.00
WW-0019	63-4518-5100	Clean Digester	\$ 150,000.00
WW-0027	63-4518-5100	Design Headworks Improvements	\$ 50,000.00
WW-0028	63-4518-5100	Sludge Handling/Drying/Disposal Improvements	\$ 50,000.00
WW-0038	63-4518-5100	Pond Site Fencing, Grading, & Drainage Improvements	\$ 60,000.00
WW-0043	63-4518-5100	Flare System Installation	\$ 60,000.00
WW-2025	64-4519-5100	<i>Inflow & Infiltration Reduction Program</i>	\$ 51,000.00
WW-3025	64-4519-5100	<i>Sewer Main Replacement and Repair Program</i>	\$ 97,500.00
WW-4025	63-4518-5100	Plant Equipment Replacement Program	\$ 90,000.00
WW-5025	64-4519-5100	<i>Town Pump Station Equipment Replacement Program</i>	\$ 90,000.00
WW-6025	63-4518-5100	SCADA Control Maintenance	\$ 15,000.00
WW-7025	63-4518-5100	SCADA Improvements	\$ 45,000.00
WW-8025	64-4518-5100	<i>SCADA Control Maintenance Pump Station</i>	\$ 15,000.00
WW-0039	63-4518-5100	Compliance Analyzers for SCADA System	\$ 45,000.00
Type Code			
100	Land		
200	Studies/Planning Costs		
300	Design & Engineering		
400	Permits & Utilities		
500	Construction		
600	Furniture/Fixtures/Equipment		
700	Project Administration		
800	Legal & Financing		



Task Code	GL Account	2025-26 CIP Projects	Budget
Task Code & Type Code must be included on all PO's & Invoices			
		Community Facilities	
CF-0046	50-6000-5300	Yountville Commons	\$100,000.00
MS-0046	71-6000-5300	Yountville Commons (Measure S)	\$200,000.00
CF-0040	81-6000-5300	Community Center/Hall Solar Panel Maintenance	\$170,000.00
CF-0041	81-6000-5300	Community Center and Town Hall Asphalt Repairs	\$150,000.00
CF-2026	81-6000-5300	Town Facilities Backflow Maintenance and Repair	\$5,250.00
		Town-Wide Projects and Programs	
CP-2026	50-6000-5400	ADA Accessibility Improvements Program	\$134,000.00
		Drainage and Flood Control Projects	
DF-2026	50-6000-5400	Town Wide Drainage and Erosion Control Program	\$23,000.00
DF-3026	75-6000-5400	Hydroflush Weirs and Floodwall Operation Program	\$60,000.00
		Parks and Recreation Projects	
ST-0034	50-6000-5400	New Path Southern Loop Design	\$50,000.00
		Streets and Transportation Projects	
ST-0004	50-6000-5400	Surveys and Monuments	\$20,500.00
ST-0031	82-6000-5600	Replace 2013 Pickup Truck	\$60,000.00
MT-3026	25-6000-5400	Annual Street Maintenance and Paving Program	\$560,000.00
GT-3026	20-6000-5400	Paving Projects - Plan, Specs, and Engineering	\$93,000.00
ST-4026	50-6000-5400	Traffic Calming Program	\$20,500.00
SB-6026	26-6000-5400	Curb, Gutter, & Sidewalk Replacement	\$69,000.00
		Water Distribution Projects	
WA-0019	60-4500-5500	1MG Water Tank, Water Main, Design	\$250,000.00
WA-0024	60-4500-5500	Well Filter Media	\$50,000.00
WA-0029	60-4500-5500	Chemical Storage Tank for Well 500GAL	\$50,000.00
WA-2026	60-4500-5500	Water Meter Replacement Program	\$35,500.00
WA-3026	60-4500-5500	Main and Service Lateral Replacement Program	\$250,000.00
WA-5026	60-4500-5500	Hydrant Repair and Replacement	\$38,500.00
WA-6026	60-4500-5900	SCADA Maintenance	\$15,000.00
		Wastewater and Water Reclamation Projects	

WW-0024	63-4518-5100	Assess & Replace Trickling Filter Media	\$30,000.00
WW-0027	63-4518-5100	Design & Construct Headworks Improvements	\$150,000.00
WW-0028	63-4518-5100	Sludge Handling/Drying/Disposal Improvements	\$200,000.00
WW-0031	63-4518-5100	Paint Wastewater Facilities, Structures, and Equipment	\$175,000.00
WW-2026	64-4519-5100	Inflow & Infiltration Reduction Program	\$57,000.00
WW-3026	64-4519-5100	Sewer Main Replacement and Repair Program	\$102,500.00
WW-4026	63-4518-5100	Plant Equipment Replacement Program	\$94,500.00
WW-5026	64-4519-5100	Town Pump Station Equipment Replacement Program	\$94,500.00
WW-6026	63-4518-5100	SCADA Controls	\$30,000.00
WW-7026	63-4518-5100	SCADA Improvements	\$45,000.00
WW-8026	64-4518-5100	SCADA Control Maintenance Pump Station	\$15,000.00

Type Code			
100	Land		
200	Studies/Planning Costs		
300	Design & Engineering		
400	Permits & Utilities		
500	Construction		
600	Furniture/Fixtures/Equipment		
700	Project Administration		
800	Legal & Financing		