

Exhibit A Funding Sources

Fund	Fund Description	Rep or Add	Qty	Budgeted Cost
5000-5011-	Facilities Management Operations	Replace	1	52,884
1000-1001-	General Fund	Add	10	716,273
1000-1001-	General Fund	Replace	6	467,725
4000-4001-	Water Enterprise	Replace	20	1,514,200
3050-3509-	Community Facilities Dist No 2	Add	6	479,902
3050-3509-	Community Facilities Dist No 2	Replace	4	334,562
4200-4201-	FYI Operations	Add	3	146,307
4200-4201-	FYI Operations	Replace	1	54,378
2700-2701-	Meas P Existing Park Cap-O&M	Add	11	802,481
2700-2701-	Meas P Existing Park Cap-O&M	Replace	4	352,338
2100-2102-	Prop. 111 - Special Gas Tax	Replace	1	151,148
2700-2705-	MeasP ATP-Trails-Beautify-SJRC	Add	2	191,454
2100-2103-	ABX8 6 Gas Tax (formerly TCRP)	Add	2	330,837
2100-2104-	SB1 Road Repair Gas Tax	Add	1	108,578
4100-4101-	Solid Waste Operating	Add	1	44,500
4100-4101-	Solid Waste Operating	Replace	4	174,189
2500-2506-	Meas C-PW Alloc Street Maint	Add	1	108,823
4500-4517-	Wastewater Vehicle Replacement	Replace	3	195,944
Grand Total			81	6,226,523