

## Exhibit A Funding Sources

Department	Fund Description	Rep or Add	Sum of Qty.
FYI	FYI Operations	Replace	1
DPW	Meas C-PW Alloc Flexible Fund	Replace	3
DPW	ABX8 6 Gas Tax (formerly TCRP)	Replace	3
DPW	General Fund	Add	2
DPW	Community Facilities Dist No 2	Add	3
DPW	Community Facilities Dist No 2	Replace	2
DPW	Meas P Existing Park Cap-O&M	Replace	1
DPW	Landscape Maintenance Dist #1	Add	1
DPU	Solid Waste Operating	Add	2
DPU	Water Enterprise	Add	1
DPU	Water Enterprise	Replace	10
DPU	Wastewater Operating	Add	1
DPU	Wastewater Vehicle Replacement	Replace	1
DPU	Utility Billing & Collection	Replace	2
GCPD	General Fund	Add	1
FPD	General Fund	Add	1
GSD	Facilities Management Operations	Add	2
PARCS	General Fund	Replace	16
FFD	General Fund	Add	2
FFD	General Fund	Replace	1
<b>Grand Total</b>			<b>56</b>