

Exhibit A Funding Sources

Fund	Fund Description	Rep or Add	Sum of Qty.	Sum of Vehicle Bud
1000-1001-	General Fund	Add	3	175,218
1000-1001-	General Fund	Replace	5	225,315
4000-4001-	Water Enterprise	Add	2	130,146
4000-4001-	Water Enterprise	Replace	5	294,108
2100-2102-	Gas Tax	Replace	1	43,725
2100-2102-	Prop. 111 Special Gas Tax	Add	3	195,219
2100-2103-	Gas Tax	Add	2	110,013
2100-2103-	Gas Tax	Replace	2	105,139
2500-2506-	MEAS C-PW Street Maint	Add	1	65,073
4500-4517-	Wastewater Operating	Replace	4	263,380
3050-3517-	Community Facility Dist No. 11	Add	1	42,700
3050-3517-	Community Facility Dist No. 11	Replace	2	135,600
4100-4113-	SW Vehicle Replacement	Replace	3	155,779
2070-2070-	Misc State Grants	Add	1	50,925
2600-2604-	HSR Graffiti Abatement Services	Add	1	60,200
5000-5001-	Fleet Operating	Replace	1	74,772
4500-4501-	Wastewater Operating	Add	1	65,073
Grand Total			38	2,192,385

