

Capital Improvements Program Revenue Sources

The Capital Improvements Program (CIP) uses a variety of revenue sources to fund projects. This section outlines some of the more common revenue sources used in the Fiscal Year 2008 Annual CIP Budget. The CIP revenue source codes used in the project pages are listed at the end of this section.

Capital Outlay

The Capital Outlay Funds are used exclusively for the acquisition, construction and completion of permanent public improvements, replacement or reconstruction of public facilities, including buildings, real property, and other improvements of a permanent character. Repair or maintenance expenditures cannot be made from the Capital Outlay Funds. Revenue for the Capital Outlay Funds is derived primarily from Sales Tax but may also come from other sources per Section 77 of the San Diego City Charter.

City General Fund

Some allocations to the CIP budget are budgeted within the operating budget of General Fund departments.

Community Development Block Grants (CDBG)

Community Development Block Grant (CDBG) funding is programmed in accordance with Council Policy 700-2 (approved August 15, 1983). Capital Improvements Program priorities are developed irrespective of CDBG funding to be received by the City. CDBG funding is to be used to supplement the City's CIP program and not as a substitute for other City funding. Only projects with approved CDBG funding are submitted for inclusion in the CIP budget.

In addition, certain projects have allocations of Housing and Urban Development Section 108 loan funding. These loans are received during the fiscal year, and they are paid back in anticipation of future Community Development Block Grant receipts.

Development Impact Fees (DIF)

Within urbanized communities that are near buildout, Development Impact Fees (DIF) are collected to mitigate the impact of new development through provision of a portion of the financing needed for identified public facilities and to maintain existing levels of service for that community. Development Impact Fees levied in Planned Urbanizing Areas are known as Planned Urbanizing Development Impact Fees (PDIF).

Enterprise Funds

Enterprise Funds account for specific services that are funded directly by fees and charges to users. These include the services provided by the Water and Metropolitan Wastewater Departments, Development Services, Environmental Services, Airports, and Golf Course operations. Typically these funds are intended to be fully self-supporting and are not subsidized by any general revenue or taxes. Within each Enterprise Fund, budgets are developed which are sufficient to fund current year operations and maintenance expenses, as well as provide for current and future years' upgrade, replacement and expansion-related capital construction requirements.

Enterprise Fund budgets typically provide for the accumulation of revenues over several years to fund major capital projects or stabilize fees and charges. Current and anticipated user

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charges and other revenue streams are analyzed to determine whether they are sufficient to meet proposed funding requirements; if not, adjustments are required. Adjustments may take the form of rate increases, changes in anticipated use of debt, operating budget reductions and/or capital budget reductions or rescheduling.

Facilities Benefit Assessment

A Facilities Benefit Assessment (FBA) provides 100 percent of funds for public facilities projects that service a designated area of benefit and are identified in the Public Facilities Financing Plan (PFFP). The dollar amount of the assessment is based upon the cost of each public facility equitably distributed over a designated area of benefit in the community planning area. Liens are recorded with the County Assessor's Office.

At the time of building permit issuance, property being developed is assessed an amount determined by the type and size of the development for the permit to be issued. Monies collected are placed in a City revenue account, used solely for those major public facilities shown in the financing plan for the area of benefit. The same timing for collection of fees applies to both Facilities Benefit Assessments and to Development Impact Fees.

Gas Tax

The Gas Tax Fund is the result of a combination of laws that tax the use of gasoline. The current total tax on fuel is .18 cents per gallon. The City of San Diego's share of Gas Tax revenue is based on a formula using vehicle registration, assessed valuation, and population. The funding generated is used to perform citywide repairs and restoration to existing roadways, reduce congestion, improve safety and provide for the construction of needed facilities within the public rights-of-way.

Grants and Reimbursements

Some projects are totally or partially funded by grants and reimbursements from the federal and state government and other agencies. The receipts of certain grants and reimbursements follow the award of contracts; City funding is programmed for front-end financing of the total costs. Grant funding includes state and federal grants and grants from proceeds from state bond issuances. Specific grant sources of funding include: Congestion Mitigation Air Quality (CMAQ), Highway Bridge Replacement and Repair (HBRR), State and Local Partnership (S/L), Surface Transportation Program (STP), Proposition 14/State Library Bond Act, and other granting opportunities.

Infrastructure Improvement Fund

The Infrastructure Improvement Fund was allocated to the Mayor and eight Council Districts as part of the Annual Fiscal Year 2002 Budget. Funding is appropriated in various capital improvement projects for the purpose of funding capital improvements and major maintenance of streetlights, sidewalks, traffic signals, libraries, parks and recreation facilities, and roadways or other purposes as identified by the Mayor or individual Council District.

Private Contributions and Donations

Other projects may be funded by contributions and/or donations from private sources, such as residents, developers, private organizations, businesses, and others. Occasionally, contributions by developers and vendors may be reimbursed by City funds in future years.

Public/Private Partnerships

In addition, the City has an established donation matching funds program in the Park and Recreation Department that encourages the private sector to match City contributions to various capital improvement projects.

QUALCOMM Stadium

QUALCOMM Stadium, built in 1967, has hosted many entertainment and sporting events. The Stadium Operating Fund is based on receipts from these events.

Storm Drain

Storm Drain fees were implemented by the City of San Diego in 1990 and are included in the water and sewer utility bills. The revenue collected is expended for operation and maintenance of storm drains, construction of capital projects and the general management of the storm drain system, including monitoring the system for silt, toxic material and related pollutants.

Transient Occupancy Tax

Transient Occupancy Tax (TOT) is a tax levied on the hotel/motel room rent of visitors staying in San Diego for less than one month. A one and one-half cent rate increase became effective in August 1994, which increased the TOT rate to ten and one-half percent. The equivalent of five and one-half of the ten and one-half cents of TOT collected is allocated directly to the General Fund for general government-related purposes. An amount equivalent to five cents of TOT is allocated for various promotional and other purposes, as designated by the Municipal Code, through the Special Promotional Programs budget. Eligible organizations may submit TOT funding requests annually.

TransNet

Passed by voters in 1987, Proposition A (known as the San Diego Transportation Improvement Act, or "TransNet") stipulates that one-half cent of the seven and three-fourths cent tax on each dollar of a purchase goes to countywide transportation and service improvements. The transportation tax expires in 2008. In November 2004, voters approved TransNet Extension which will continue the one-half cent sales tax through 2048. The ordinance regulating Proposition A includes a Maintenance of Effort Provision (MOE) to guarantee that the City spends a certain amount of discretionary funds on the maintenance and improvement of the public right-of-way.

The City utilizes TransNet cash for projects as much as possible in an attempt to minimize the issuance of bonds due to the high costs associated with debt service. In an attempt to further minimize debt service costs, the issuance of TransNet Commercial Paper is utilized when feasible. TransNet Commercial Paper is a borrowing tool used to raise cash needed to cover cash-flow deficits and is generally viewed as a lower-cost alternative to bank loans. TransNet Commercial Paper funding gives the City an opportunity to build projects and make improvements now versus waiting until sufficient cash is accumulated.

This also allows the City to build projects at current costs rather than escalated costs in the future. Because TransNet funding is projected to be available in future years, the issuance of TransNet Commercial Paper will not negatively impact other transportation projects.

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TransNet Infrastructure Fund

The TransNet Infrastructure Fund was allocated to the Mayor and eight Council Districts as a result of the Fiscal Year 2003 Budget Deliberations. Funding is appropriated in various capital improvement projects for the purpose of funding capital improvements and major maintenance of streetlights, sidewalks, traffic signals, and roadways or other TransNet-eligible projects as identified by the Mayor or individual Council District.

TransNet – Other Funding

Some TransNet funding is restricted to specific uses. Some of the restricted funding is used for projects involving bikeways, the Walkable Communities Demonstration Program, older communities, and livable neighborhoods.

Unidentified Funding

Some projects may have funding identified for the budget fiscal year but none identified in the outlying fiscal years. These projects display an “unidentified funding” revenue source in the project pages. Each project with an unidentified amount is summarized in each department’s Unfunded Needs List.

Revenue Source Codes

The Expenditures by Revenue Source Table on each project page uses a coding system to identify funding and revenue sources. This table provides a brief description of each source and detail tag.

<u>Revenue Source/Tag</u>	<u>Fund</u>	<u>Revenue Source/Tag Title</u>
ANTN P&R	010150	Antenna Lease Revenue - Park and Recreation
ARPRT AS	010511	Airports Speed Capital Improvement Projects Fund
ARPRT BF	010510	Airports - Brown Field
ARPRT MF	010520	Airports - Montgomery Field
ASSESS MC	702341	Mid City MAD Capital Improvement Fund
ASSESS NP	702491	North Park MAD Capital Improvement Fund
ASSESS PV	070228	Park Village Maintenance Assessment District Funds
ASSESS TA	702591	Talmadge MAD Capital Improvement Fund
BENJ	067014	Benjamin Trust Fund
CAPOTH	302453	Capital Outlay Fund/Other
CAPOUT	030245	Capital Outlay Fund/Sales Tax
CDBG	018205	Community Development Block Grants
CDBG	018502	Community Development Block Grants
CDBG	018535	Community Development Block Grants
CDBG	018536	Community Development Block Grants
CDBG	018537	Community Development Block Grants
CDBG	018538	Community Development Block Grants
CDBG	018539	Community Development Block Grants
CDBG	018540	Community Development Block Grants
CITYGF	010253	Contributions From 100 Fund
CITYGF	630221	Contributions From 100 Fund
CMAQ 15	038687	Congestion Mitigation Air Quality - State Route/Interstate 15 corridor

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<u>Revenue Source/Tag</u>	<u>Fund</u>	<u>Revenue Source/Tag Title</u>
CMAQ	93	038693 Congestion Mitigation Air Quality - Coastal Rail Trail
CMAQ	BB	038683 Congestion Mitigation Air Quality - Bayshore Bikeway
CMAQ	NR	038741 Navajo Road Interconnect
CMAQ	SR	038601 Congestion Mitigation Air Quality - State Route 905 Environmental Study
CMPR		030306 TransNet Commercial Paper
COP	1A	630231 Certificates of Participation 1A - RFD 1996B Surety Policy
CRA		010227 Contribution to Redevelopment Agency
DECEN		010355 Police Decentralization Fund
DEV	BD	010702 Black Mountain Ranch Developer Contribution
DEV	BM	392190 Black Mountain Ranch Developer Agreement
DEV	CR	000014 Camino Ruiz Developer
DEV	DF	000014 Subdivider
DEV	EC	000014 El Camino Real Developer/Fairbanks Country Club and Via De La Valle/Flowerhill
DEV	HB	010571 Habitat Acquisition Fund
DEV	MC	392201 Mission City Parkway Bridge over the San Diego River – Developer Contribution
DEV	OM	000014 Otay Mesa Developer - Traffic Signals
DEV	PE	392044 Pv Est-Other P & R Facilities
DEV	TR	010608 Torrey Reserve Gateway Developer
DEV	WF	392161 Wuest - Fire Station
DEVADV	DA	000018 Developer Advance
DIF	02	079521 Clairemont Mesa Development Impact Fees
DIF	03	079513 Centre City Development Impact Fees
DIF	04	079501 Golden Hill Development Impact Fees
DIF	05	079514 La Jolla/La Jolla Shores Development Impact Fees
DIF	07	079503 Linda Vista Development Impact Fees
DIF	08	079504 Mid-City Development Impact Fees
DIF	09	079505 Midway/Pacific Highway Development Impact Fees
DIF	10	079522 Mission Beach Development Impact Fees
DIF	11	079529 Mission Valley Development Impact Fees
DIF	12	079506 Navajo Development Impact Fees
DIF	13	079502 North Park Development Impact Fees
DIF	14	079516 Ocean Beach Development Impact Fees
DIF	15	079523 Old San Diego Development Impact Fees
DIF	16	079517 Otay Mesa/Nestor Development Impact Fees
DIF	17	079507 Pacific Beach Development Impact Fees
DIF	18	079530 Kearny Mesa Development Impact Fees
DIF	19	079508 Peninsula Development Impact Fees
DIF	20	079518 San Ysidro/Tia Juana River Valley Development Impact Fees
DIF	23	079509 Skyline/Paradise Hills Development Impact Fees
DIF	24	079511 Southeastern San Diego Development Impact Fees
DIF	27	079527 Torrey Pines Development Impact Fees

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<u>Revenue Source/Tag</u>	<u>Fund</u>	<u>Revenue Source/Tag Title</u>
DIF	28	079528 University City South Development Impact Fees
DIF	29	079512 Uptown Development Impact Fees
DIF	DF	079500 Development Impact Fees
DONATN	MS	010597 Mesa Shopping Center - Oak Trees
DONATN	RD	010259 Redevelopment Agency Donation
DONATN	SC	067031 San Carlos Branch Library
EGF		010505 Environmental Growth Fund
EGF		105051 Environmental Growth Fund
EGF		105052 Environmental Growth Fund
ENTFND		041201 Environmental Services - Refuse Disposal Fund
EQUIP		050030 General Services/Equipment Division Operating Fund
FBA	01	079006 Mira Mesa Facilities Benefit Assessment
FBA	02	079002 Carmel Valley North Facilities Benefit Assessment
FBA	03	079001 University City Facilities Benefit Assessment
FBA	04	079004 Rancho Penasquitos Facilities Benefit Assessment
FBA	06	079007 Scripps Miramar Ranch Facilities Benefit Assessment
FBA	07	079005 Tierrasanta Facilities Benefit Assessment
FBA	08	079008 Carmel Valley South Facilities Benefit Assessment
FBA	09	079010 Del Mar Mesa Facilities Benefit Assessment
FBA	10	079012 Black Mountain Ranch Facilities Benefit Assessment
FBA	11	079011 Pacific Highlands Ranch Facilities Benefit Assessment
FBA	13	079013 Eastern Subarea of Otay Mesa Facilities Benefit Assessment
FBA	14	079014 Western Subarea of Otay Mesa Facilities Benefit Assessment
FBA	16	079016 Rancho Encantada Facilities Benefit Assessment
FBA	17	079015 Torrey Highlands FBA
FBA	DF	000018 Facilities Benefit Assessment - default
FDGRNT	02	038609 Transportation Efficiency Act for the 21st Century Grant-Mission Beach Boardwalk
FDGRNT	5C	038521 I5/SR56 N Connector-FED CBI
FDGRNT	5D	038522 I5/SR56 N Connector-FED Demo
FDGRNT	BR	000005 Federal Grant - Economic Development Admin for Border Infrastructure Study
FDGRNT	CH	019289 California Historic Preservation Fund
FDGRNT	CL	018551 Federal Grant - EDI - SP Coastal Low Flow Drain
FDGRNT	DF	000005 Federal Grant
FDGRNT	EC	038606 Federal Grant - El Cajon Boulevard Median Enhancement
FDGRNT	FA	038523 Fairmount Ave Realignment Fam - Fed
FDGRNT	ST	038958 Federal Grant - STAG - Coast Low Flow Storm Drain
FDGRNT	US	038059 Federal Grant - Underground Storage Tanks Cleanup
GASTAX	01	030219 Gas Tax
GCEF	BP	041401 Golf Course Enterprise Fund - Balboa Park
GCEF	TP	041402 Golf Course Enterprise Fund - Torrey Pines
GSFIFD		010503 Facilities Improvement Fund
HBRR	DF	038700 Highway Bridge Replacement and Repair Fund - Default

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<u>Revenue Source/Tag</u>	<u>Fund</u>	<u>Revenue Source/Tag Title</u>
HBRR	EC	038728 Highway Bridge Replacement and Repair Fund - El Camino Bridge over San Dieguito
HBRR	FA	038701 Highway Bridge Replacement and Repair Fund - First Avenue Bridge
HBRR	GS	038703 Highway Bridge Replacement and Repair Fund - Georgia Street Bridge
HBRR	HN	038714 HBRR - North Harbor Dr Over Navy Estuary Bridge
HBRR	MS	038724 Highway Bridge Replacement and Repair - West Mission Bay Dr Bridge over SD River
HBRR	NS	038734 Highway Bridge Replacement and Repair Fund - N Torrey Pines Rd over Penasquitos
HUD108	DI	018518 Housing and Urban Development (HUD) Section 108 Loan - Days Inn Hotel
HUD108	LH	000019 Housing and Urban Development (HUD) Section 108 Loan - Logan Heights Library
HUD108	MC	000019 Housing and Urban Development (HUD) Section 108 Loan - Mid-City Area
HUD108	MC	018521 Housing and Urban Development (HUD) Section 108 Loan - Mid-City Area
HUD108	ML	018506 Martin Luther King, Jr. Community Park - Senior Center
HUD108	OB	000019 Housing and Urban Development (HUD) Section 108 Loan - Ocean Beach Library
IDF		030248 Capital Outlay - Industrial Development Fund
LN-ENF		030304 Livable Neighborhood/Economic Need Fund
LTF	02	390065 Local Transportation Fund - SANDAG Claim (Fiscal Year 2002)
LTF	03	390066 Local Transportation Fund - SANDAG Claim (Fiscal Year 2003)
LTF	05	390068 TDA-BIKE LN SANDAG CLAIM (FY05)
LTF	89	390052 Local Transportation Fund - SANDAG Claim (Fiscal Year 1989)
LTF	94	390057 Local Transportation Fund - SANDAG Claim (Fiscal Year 1994)
LTF	97	390060 Local Transportation Fund - SANDAG Claim (Fiscal Year 1997)
LTF	LT	039005 LTF - Bicycle Lane State Grant
MBR		010502 Mission Bay Revenues
MBR		010518 Mission Bay Revenues
MISTR		010580 Mission Trails Regional Park
MTDB		000025 Metropolitan Transit Development Board
MTDB	94	096161 Metropolitan Transit Development Board
MTDB	IN	000025 Metropolitan Transit Development Board In-Kind donation
NCF		010225 New Convention Facility
OCITY	AL	050066 Citywide D.P. A List Project
OCITY	CU	392142 CURRY - LIBRARY

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OCITY	IN	010529 Infrastructure Improvements Fund
OCITY	IT	050064 Information Technology Fund
OCITY	LB	102216 TOT Interim Funding for Library System
OCITY	MC	392130 MCCRINK - REC. BLDG
OCITY	MN	392132 MCCRINK - LIBRARY
OCITY	MR	392123 MRN - REGIONAL PARK/OPEN SPACE
OCITY	RP	102341 Regional Parks Infrastructure Fund
OCITY	SL	392112 Sec 1st Library
OCITY	TH	010249 Transitional Housing for Homeless Special Revenue Fund
OLDCOM		030305 Older Community Fund (40 Years)
OTHER	DF	000006 Other - Funding
OTHER	MF	010502 Mission Bay Improvements Fund
OTHER	OB	010575 Ocean Beach Pier Concessions
OTHER	PM	703001 Parking Meter District - Capital Improvements Program
OTHER	RI	070240 First SD River Improvements Project
OTHER	SC	063034 Sunset Cliffs Natural Park
OTHER	SL	030250 Energy Upgrade - California Energy Commission Loan Program
OTHRW	E	000013 Other Water - Expansion
P/P		010365 Public/Private Partnership
PABIKE		030301 Proposition A Bike Ways
PDIF	02	039051 Fairbanks Ranch Country Club Planned Urbanizing Area Development Impact Fee
PDIF	04	039056 Rancho Bernardo Planned Urbanizing Area Development Impact Fee
PDIF	06	039062 Otay Mesa - Eastern Area Planned Urbanizing Area Development Impact Fee
PDIF	09	039067 Otay Mesa - Western Area Planned Urbanizing Area Development Impact Fee
PDIF	11	039069 Torrey Highlands (Subarea 4) Planned Urbanizing Area Development Impact Fee
PDIF	12	039063 Sorrento Hills Planned Urbanizing Area Development Impact Fee
PDIF	14	390662 Subarea 2 Planned Urbanizing Area Development Impact Fee
PDIF	DF	000017 Planned Urbanizing Area Development Impact Fee - Default
PRIV		063022 Private Contributions
PRIV	DN	063022 Private Donations - Default
PRIV	FP	999995 Library Financing Plan
PRKBD	02	038223 2002 Bond Resources Per Capita Allocation
PRKBD	CA	038210 Balboa Park Historical Project California Tower
PRKBD	DP	038212 Balboa Park Historical Project Casa Del Prado
PRKBD	MA	038211 Balboa Park Historical Project Museum of Art
PRKBD	VE	038213 Balboa Park Historical Project Veterans Memorial Garden
PRKDIF	MC	039094 Mid-City Park Development Impact Fee

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<u>Revenue Source/Tag</u>	<u>Fund</u>	<u>Revenue Source/Tag Title</u>
PRKDIF	PE	039085 Penasquitos East Park Development Impact Fee
PRKDIF	PN	039095 Park Northeast Park Development Impact Fee
PRKFEE	BT	011700 PRKFEE - Bay Terraces Major District
PRKFEE	DA	012000 Park Fees - Park and Recreation Building Permit Fee District A
PRKFEE	DD	015000 Park Fees - Park and Recreation Building Permit Fee District D
PRKFEE	DS	014000 Park Fees - Park and Recreation Building Permit Fee District C
PRKFEE	DT	000015 PRKFEE - Park Fee Default
PRKFEE	MO	011720 PRKFEE - Montgomery Waller Major District
PRKFEE	PN	011140 Park Fees - Penasquitos North Major District
PRKFEE	SC	011360 PRKFEE - San Carlos Major District
PRKFEE	SM	011230 Park Fees - Scripps Miramar Major District
PRKFEE	SO	011660 Park Fees - Southcrest Major District
REDEV		098000 Redevelopment Agency
REVBND	01	092110 PFFA - Fire and Lifeguard Facilities 2002 Bond Issuance for Construction
REVBND	ML	000004 Library System Revenue Bonds
S/L	C8	038818 State/Local Partnership - Cycle 8
SANDAG	03	000026 San Diego Association of Governments Allocation for Bikeways - Fiscal Year 2003
SEWER-E		041506 Sewer Expansion
SEWER-E		041508 Sewer Expansion
SEWER-R		010525 Sewer Replacement
SEWER-R		041506 Sewer Replacement
SEWER-R		041508 Sewer Replacement
SMF		010507 Sludge Mitigation Fund
ST	DF	000020 State Reimbursement
STAD		010332 Qualcomm Stadium Fund
STATE	01	038101 State Grant - Rancho Bernardo Soccer Fields Lighting
STATE	04	038204 Presidio Park Restroom and Picnic Area
STATE	08	038118 North Chollas Community Park
STATE	15	038040 Interstate 15/40th Street Urban Forestry
STATE	37	038137 Mid City Park Sites Acquire - Roberti-Z'Berg Harris State Grant Fund
STATE	44	038144 North Chollas Community Park Phase II - Roberti-Z'Berg Harris State Grant Fund
STATE	52	038314 Tecolote Nature Center - Per Capita Fund (Fiscal Year 2002)
STATE	60	038160 Pershing Elementary Joint Use - Per Capita Fund (Fiscal Year 2002)
STATE	70	038170 Capehart Open Space Park - Per Capita Fund (Fiscal Year 2002)
STATE	87	038978 State Routes 209 and 274 Caltrans Cooperative Agreement State Grant

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<u>Revenue Source/Tag</u>	<u>Fund</u>	<u>Revenue Source/Tag Title</u>
STATE	92	038192 Famosa Slough Culvert - State Grant
STATE	B5	038105 Bay Terrace Park Recreation Center
STATE	BG	038251 KIT CARSON ELEM JT USE FIELD
STATE	DL	038062 Park de la Cruz/38th Street Canyon Park
STATE	EG	038077 Encanto Community Park - General Development Plan
STATE	FC	038215 Fox Canyon Grant
STATE	HG	038250 KIT CARSON ELEM JT USE FIELD
STATE	HM	038097 Highway Mitigation (PTB 00)
STATE	L1	038242 La Mirada Elem School JT Use
STATE	MD	038230 Old Mission Dam Preservation
STATE	MP	038227 Memorial Pool Deck RZH02BDS
STATE	N1	038308 Del Mar Mesa/Normal Heights Park Acquisition - 2001 Grant
STATE	N2	038309 Del Mar Mesa/Normal Heights Park Acquisition - 2002 Grant
STATE	N3	038116 La Mirada Elementary School Joint-Use State Grant
STATE	NA	038963 Nobel Drive Extension (Min A)
STATE	ND	038962 Nobel Drive Extension (STRIP)
STATE	NH	038854 STATE - North Harbor o/Navy Estuary
STATE	NI	038307 Del Mar Mesa/Normal Heights Acquisition State Grant
STATE	OT	038221 Otay Valley Pk Stag/Trl05
STATE	PD	039032 Paradise Hills Revitalization
STATE	SC	038061 Santa Clara Point Boat Ramp
STATE	WQ	038350 Rose and Tecolote Creek Water Quality Improvements State Grant
STP	CC	038611 Surface Transportation Program - Carroll Canyon Road Extension
STP	FA	038974 Surface Transportation Program - Fairmount Avenue/Federal Avenue
STP	MB	038605 Surface Transportation Program - Mission Beach Boardwalk
STP	MC	038610 Surface Transportation Program - Trans Efficiency Act Mid-City Transit Gateways
STP	P2	038981 Surface Transportation Program - State Route 163 and Friars Road
STRMDR		010508 Storm Drain Fund
SUBDIV	SD	000014 Developer Subdivider
TN-INF		030309 TransNet Infrastructure Fund
TNBOND		030302 TransNet Bonds
TOTAX	BP	102244 Balboa Park - Transient Occupancy Tax Capital Improvements Program
TOTAX	UG	038200 University Gardens TOT Lot 02PERCAP
TRANS		030300 TransNet Fund
TRANSP		030303 TransNet/Intermodal Surface Transportation Efficiency Act Funds
UNAPPR		000011 Phase-Funded Contracts

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<u>Revenue Source/Tag</u>	<u>Fund</u>	<u>Revenue Source/Tag Title</u>
UNIDEN	999999	Unidentified Funding
UTILITY	030100	Utility Surcharge
WALK	030308	Walkable Communities Demonstration Program
WATER-E	041500	Water Expansion
WATER-R	041500	Water Replacement

