

## **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 CIP. The CIP revenue source codes used in the project pages are listed at the end of this section.

### **Capital Outlay**

Capital Outlay Funds are used exclusively for the acquisition, construction, and completion of permanent public improvements or real property; replacement or reconstruction of public facilities; 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 the sale of City-owned property 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 (amended February 11, 2008). CIP priorities are developed irrespective of whether or not CDBG funding is 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. 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 build-out, 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. 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, Metropolitan Wastewater, Development Services, and Environmental Services Departments, and Airports and Golf Course operations. These funds are intended to be fully self-supporting and are not typically 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 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.

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### **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.

### **Grants and Reimbursements**

Some projects are entirely or partially funded by grants and reimbursements from the State and federal government and other agencies. The receipts of certain grants and reimbursements follow the award of contracts; therefore, 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. Grant funding sources include Congestion Mitigation Air Quality (CMAQ), Highway Bridge Replacement and Repair (HBRR), State and Local Partnership (S/L), Surface Transportation Program (STP), and Proposition 1B.

### **Infrastructure Improvement Funds**

The Infrastructure Improvement Funds (one each for the Mayor and eight Council Districts) were established as part of the Fiscal Year 2002 Annual Budget. Funding is appropriated in various capital improvement projects for major maintenance of streetlights, sidewalks, traffic signals, libraries, parks and recreation facilities, roadways, or other purposes as identified by the Mayor or individual Council District.

### **Mission Bay and Regional Park Improvement Funds**

Mission Bay rents and concessions revenue is allocated to the Mission Bay and Regional Park Improvement Funds in accordance with the City of San Diego Charter, Article V, Section 55.2. The funds in the Mission Bay Improvements Fund may only be expended in Mission Bay Park to restore wetlands, preserve park uses, improve living conditions, protect wildlife habitat, and improve other environmental assets. The Mission Bay Improvements Fund is used for permanent capital improvements and capital deferred maintenance of existing facilities in Mission Bay Park, as well as to improve environmental conditions consistent with the Mission Bay Park Master Plan. The funds in the Regional Parks Improvement Fund may only be expended for capital improvements in San Diego's regional parks. The City of San Diego's regional parks include Chollas Lake Park, Balboa Park, Mission Trails Regional Park, Otay River Valley Park, Presidio Park, San Diego River Park, open space parks, and coastal beaches and parks.

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### Private Contributions and Donations

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

### Public/Private Partnerships

The City 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.

### TransNet

The initial San Diego Transportation Improvement Program (TransNet), approved in 1987, resulted in a .5 cent increase to the local sales tax. TransNet funds go toward countywide traffic congestion relief and transportation improvements. In November 2004, voters approved a 40-year extension of TransNet (TransNet Extension Congestion Relief) which will continue the .5 cent sales tax through 2048. TransNet includes a Maintenance of Effort (MOE) provision 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 added costs of 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.

### Unidentified Funding

Some projects may lack identified funding in future fiscal years to complete the project. 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 funding source.

<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

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<u>Revenue Source/Tag</u>	<u>Fund</u>	<u>Revenue Source/Tag Title</u>
ARPRT	MF	010520 Airports - Montgomery Field
ASSESS	AM	702231 Camino Ruiz – Median Improvements from Aquarius to Jade Coast Road
ASSESS	AN	702642 Camino Santa Fe – Median Improvements from Rasha St.
ASSESS	BR	702241 Rancho Bernardo CIP
ASSESS	CN	702202 Carmel Country Road from Carmel Creek North to McGuire
ASSESS	DM	000030 Del Mar Terrace Maintenance Assessment District
ASSESS	MC	702341 Mid City MAD Capital Improvement Fun
ASSESS	NP	702491 North Park MAD Capital Improvement Fund
ASSESS	NT	702532 North Torrey Pines MAD
ASSESS	PA	702281 Park Village CIP
ASSESS	PE	702281 Rancho Penasquitos Monument Signs
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		Various Community Development Block Grants
CITYGF		630221 Contributions from 100 Fund
CMAQ	15	038687 Congestion Mitigation Air Quality - State Route/Interstate 15 corridor
CMAQ	93	038693 Congestion Mitigation Air Quality - Coastal Rail Trail
CMAQ	DH	038740 CMAQ – Del Mar Heights Road Interconnect
CMAQ	NR	038741 Navajo Road Interconnect
CMPR		030306 TransNet Commercial Paper
CMPR	CP	030313 TransNet Extension/Commercial Paper
COP	1A	630231 Certificates of Participation 1A - RFD 1996B Surety Policy
COUN56		038960 State Route 56 Cooperative Agreement with San Diego County
DEV	56	010515 State Route 56 Participation Agreement
DEV	A9	039225 Developer Contribution-State Route 56
DEV	BM	392190 Black Mountain Ranch Developer Agreement
DEV	CT	039011 Developer Deposits Caltrans
DEV	DF	000014 Subdivider
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
DEV	WP	010707 Western Pacific Contribution to Torrey Highlands
DEVADV	DA	000018 Developer Advance

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<u>Revenue Source/Tag</u>	<u>Fund</u>	<u>Revenue Source/Tag</u>	<u>Title</u>
DIF	02	079521	Clairemont Mesa 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	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	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	22	079526	Serra Mesa 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
DIF	29	079512	Uptown Development Impact Fees
DONATN	MS	010597	Mesa Shopping Center - Oak Trees
DONATN	RD	010259	Redevelopment Agency Donation
DONATN	SC	067031	San Carlos Branch Library
DONATN	SO	010501	Sea World Traffic Mitigation
DVSRV		041300	Development Services Enterprise Fund
EGF	50	010505	Environmental Growth Fund
EGF	51	105051	Environmental Growth Fund
EGF	52	105052	Environmental Growth Fund
ENERGY	EC	010231	Energy Conservation Program Fund
ENERGY	SL	010232	Energy Upgrade-California Energy Commission Loan Program
ENTFND		041201	Environmental Services - Refuse Disposal Fund
EQUIP		050030	General Services/Equipment Division Operating Fund
ERP		500711	Enterprise Resource Planning
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	05	079003	Sabre Springs Facilities Benefit Assessment
FBA	06	079007	Scripps Miramar Ranch 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

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<u>Revenue Source/Tag</u>	<u>Fund</u>	<u>Revenue Source/Tag Title</u>
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	CV	079009 FBA-Carmel Valley
FDGRNT	02	038609 Transportation Efficiency Act for the 21st Century Grant-Mission Beach Boardwalk
FDGRNT	07	018543 Community Dev Block Grant 07
FDGRNT	5C	038521 I5/SR56 N Connector-FED CBI
FDGRNT	5D	038522 I5/SR56 N Connector-FED Demo
FDGRNT	AD	386871 I-15: Adams to Cam Del Rio 38687
FDGRNT	CC	038989 Cherokee Traffic Calming-State
FDGRNT	CL	018551 Federal Grant - EDI - SP Coastal Low Flow Drain
FDGRNT	CT	038988 Cherokee Traffic Calming-federal
FDGRNT	DF	000005 Federal Grant
FDGRNT	EC	038606 Federal Grant - El Cajon Boulevard Median Enhancement
FDGRNT	FA	038523 Fairmount Ave Realignment Fam - Fed
FDGRNT	FH	038919 FHWA Federal Grant
FDGRNT	IC	038938 Seismic Retrofit-FED-Q100
FDGRNT	PR	038990 40 <sup>TH</sup> St. Promenade-federal
FDGRNT	PR	038991 40 <sup>TH</sup> St. Promenade-federal
FDGRNT	SG	038994 Smart Growth Grant-Federal
FDGRNT	SM	387141 Seismic Retrofit-Fed-L1CO
FDGRNT	ST	038958 Federal Grant - STAG - Coast Low Flow Storm Drain
FDGRNT	US	038059 Federal Grant - Underground Storage Tanks Cleanup
FDGRNT	WO	038336 Workforce Housing Grant
FED-RS/US	US	018014 Federal Grant-Underground Storage Tanks
FEMA		030330 Federal Emergency Management Administration
GASTAX	01	030219 Gas Tax
GCEF	BP	041401 Golf Course Enterprise Fund - Balboa Park
GCEF	MB	041403 Mission Bay Golf Course-Driving Range Upgrade
GCEF	TP	041402 Golf Course Enterprise Fund - Torrey Pines
GSFIFD		010503 Facilities Improvement Fund
HBRR	DF	038700 Highway Bridge Replacement and Repair Fund - Default
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

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HBRR	WM	038718 HBRR - West Mission Bay Dr Over Mission Bay Channel Bridge
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	00	390063 Local Transportation Fund - SANDAG Claim (Fiscal Year 2000)
LTF	01	390064 LTF-SANDAG Claim (FY01)
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 Lane SANDAG Claim (FY05)
LTF	94	390057 Local Transportation Fund - SANDAG Claim (Fiscal Year 1994)
LTF	LT	039005 LTF - Bicycle Lane State Grant
MBR	RP	010518 Regional Parks Improvements Fund
MISBAY	MF	010502 Mission Bay Improvements Fund
MISTR		010580 Mission Trails Regional Park
NCF		010225 New Convention Facility
NORTHBA	NB	010252 North Bay Redevelopment CIP Contributions
OCITY	BL	010532 Belmont Park Traffic Amelioration Fund
OCITY	CU	392142 CURRY - Library
OCITY	IN	010529 Infrastructure Improvements Fund
OCITY	LB	102216 TOT Interim Funding for Library System
OCITY	MC	392130 MCCRINK - Recreation Bldg
OCITY	MN	392132 MCCRINK - Library
OCITY	MR	392123 MRN – Recreational Park/Open Space
OCITY	RP	102341 Regional Parks Infrastructure Fund
OCITY	SL	392112 Sec 1st Library
OLDCOM		030305 Older Community Fund (40 Years)
OTHER	BH	010589 Black Horse Farm-John Hopkins
OTHER	CC	099030 Centre City Development Corporation - Contributions
OTHER	DF	000006 Other – Funding
OTHER	F5	038030 First Five Comm Library Grant
OTHER	MW	038241 Language Academy/Montezuma Elementary School Joint Use Improvements

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<u>Revenue Source/Tag</u>	<u>Fund</u>	<u>Revenue Source/Tag Title</u>
OTHER	NP	010272 NP-Landscape & Lightning Projects
OTHER	RI	070240 First SD River Improvements Project
OTHER	SC	063034 Sunset Cliffs Natural Park Program
OTHER	SS	000038 Sunset Cliffs Natural Park Hillside
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	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
PET		010596 Penasquitos East Trust Fund
PRIV	DN	063022 Private Donations - Default
PRIV	FP	999995 Library Financing Plan
PRIVR		000003 Private - Reimbursement
PRKBD	02	038223 2002 Bond Resources Per Capita Allocation
PRKDIF	MC	039094 Mid-City Park Development Impact Fee
PRKDIF	PE	039085 Penasquitos East Park Development Impact Fee
PRKDIF	PN	039095 Park Northeast Park Development Impact Fee
PRKFEE	DA	012000 Park Fees - Park and Recreation Building Permit Fee District A
PRKFEE	DT	000015 PRKFEE - Park Fee Default
PRKFEE	MO	011720 Park Fees – Montgomery Waller Major District
PRKFEE	MW	011210 Park Fees-Mira Mesa West Major District
PRKFEE	PN	011140 Park Fees - Penasquitos North Major District
PRKFEE	SM	011230 Park Fees - Scripps Miramar Major District
PRKG	P2	703002 Parking Meter Districts-Downtown CIP
PRKG	PD	070303 Parking Meter Districts Uptown
PRKG	PM	703001 Parking Meter Districts-Capital Improvements Program
PARKS	MA	038902 First Aveue Bridge over Maple Canyon - Rehabilitation
PROP1B	1B	000028 Proposition 1B
RECYCL		041211 Recycling Fund
REDEV		098000 Redevelopment Agency
REDEV		010275 Redevelopment Agency
REDEV		999999 Redevelopment Agency
REDEV		010259 Redevelopment Agency
REDEV		010239 Redevelopment Agency

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<u>Revenue Source/Tag</u>	<u>Fund</u>	<u>Revenue Source/Tag Title</u>
REVBND 01	092110	PFFA - Fire and Lifeguard Facilities 2002 Bond Issuance for Construction
REVBND GS	000027	Bond Revenue – General Services
RTCIP TN	030319	TransNet Ext/Regional Transportation Congestion Improvement Program
S/L SANDAG 56	388197	State Route 56-Cooperative with SANDAG and County
SANDAG 03	000026	San Diego Association of Governments Allocation for Bikeways - Fiscal Year 2003
SANDAG 56	038961	State Route 56-Cooperative Agreement SANDAG
SANDAG BI	390070	TDA-Bike Ln SANDAG Claim FY08
SANDAG BI	390071	TDA-Bike Ln SANDAG Claim FY08
SANDAG MC	030316	TransNet Major Corridor
SCRIPPS SM	039302	Scripps/Miramar Traffic
SCRIPPS SP	011236	Scripps/Plan Amendment Area
SEDC	018508	Southeastern Economic Development Corporation
SEDC CC	010267	SD-RDA Contrib to CIP
SEWER-E	041506	Sewer Expansion
SEWER-E	041508	Sewer Expansion
SEWER-R	041506	Sewer Replacement
SEWER-R	041508	Sewer Replacement
SMF	010507	Sludge Mitigation Fund
SPRING	039303	Spring Canyon Improvement
ST DF	000020	State Reimbursement
STAD	010332	Qualcomm Stadium Fund
STATE 01	038101	State Grant - Rancho Bernardo Soccer Fields Lighting
STATE 08	038118	North Chollas Community Park
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 56	038964	State Route 56-Surface Transportation Improvement Program
STATE 82	038182	State Route 252 Corridor Park-Per Capita Fund (Fiscal Year 2002)
STATE 87	038978	State Routes 209 and 274 Caltrans Cooperative Agreement State Grant
STATE AB	030307	Assembly Bill 2928 Fund/Congestion Mitigation Relief Fund
STATE BD	038260	Mlk Co Pk Rec Ctr Roof 02BDS
STATE BG	038251	Kit Carson Elem Joint Use Field
STATE BP	039006	OTS Bike/Ped Safety Education
STATE CL	038263	Central Avenue Acquisition
STATE CM	000039	Carmel Mountain Ranch Community Park
STATE CR	038261	Mlk Co Pk Rec Ctr Roof RZH
STATE CT	000024	State Contribution to State Route 56 Project

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<u>Revenue Source/Tag</u>	<u>Fund</u>	<u>Revenue Source/Tag Title</u>
STATE	DF	000001 State-Default fund
STATE	EP	018871 Teen Seat Belt Education Program
STATE	EW	038331 East Elliott Wildlife Conserv
STATE	FR	030380 Fire Station #22 State Grant
STATE	GG	038932 Smart Growth Grant-State
STATE	HG	038250 KIT CARSON ELEM JT USE FIELD
STATE	HI	039100 First Avenue Bridge over Maple Canyon-Rehabilitation
STATE	IR	038939 Seismic Retrofit-State
STATE	L1	038242 La Mirada Elem School Joint Use
STATE	LQ	038075 La Jolla Cove Erosion State Grant
STATE	MD	038230 Old Mission Dam Preservation
STATE	ME	038330 MSCP-East Elliott (WCB)
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	OE	018903 OES State Grant
STATE	PD	039032 Paradise Hills Revitalization
STATE	PE	038257 Vista Terrace Play Area Per Ca
STATE	PP	038941 Proposition 1B
STATE	RD	038933 Pershing Redwood Intersection
STATE	SH	038928 Shoal Creek Pedestrian Bridge
STATE	WC	038332 East Elliott Wildlife Conservation
STATE	WQ	038350 Rose and Tecolote Creek Water Quality Improvements State Grant
STATE	WM	038858 State – W. Mission Bay o/MB Channel
STATE	ZH	038258 Vista Terrace Play Area - RZH
STP	56	038976 State Route 56-State Transportation Improvement Program
STP	FA	038974 Surface Transportation Program - Fairmount Avenue/Federal Avenue
STP	MB	038605 Surface Transportation Program - Mission Beach Boardwalk
STP	P2	038981 Surface Transportation Program - State Route 163 and Friars Road
STP	TC	038977 Surface Transportation Program-Traffic Congestion Relief Plan
STRMDR		010508 Storm Drain Fund
SUBDIV	SD	000014 Developer Subdivider
TNBOND		030302 TransNet Bonds
TN-INF		030309 TransNet Infrastructure Fund

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<u>Revenue Source/Tag</u>	<u>Fund</u>	<u>Revenue Source/Tag Title</u>
TOTAX	BP	102244 Balboa Park - Transient Occupancy Tax Capital Improvements Program
TOTAX	C1	102383 CI-Bond Proceeds
TRANS		030310 TransNet Fund
TRANS		030300 TransNet Fund
TRANS	AD	030312 TransNet Ext/Admin & Debt
TRANS	CR	030310 TransNet Extension/Congestion Relief
TRANS	PA	030300 Prop A-(1/2% Sales Tax)
TRANSP		030303 TransNet/Intermodal Surface Transportation Efficiency Act Funds
UNIDEN		999999 Unidentified Funding
UTILITY		030100 Utility Surcharge
WATER-E		041500 Water Expansion
WATER-R		041500 Water Replacement

