

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 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. 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.

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.

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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
ARPRT MF	010520	Airports - Montgomery Field
ASSESS DM	000030	Del Mar Terrace Maintenance Assessment District
ASSESS MC	702341	Mid City MAD Capital Improvement Fund
ASSESS MI	000040	Carmel Country Road from Carmel Creek

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<u>Revenue Source/Tag</u>	<u>Fund</u>	<u>Revenue Source/Tag Title</u>
ASSESS	MM	000033 Mira Mesa MAD
ASSESS	NP	702491 North Park MAD Capital Improvement Fund
ASSESS	PA	702281 Park Village CIP
ASSESS	PM	000031 Penasquitos East MAD/Park Village MAD
ASSESS	RB	000035 Rancho Bernardo MAD
ASSESS	RW	000041 Rancho Bernardo Westwood Soundwall-Landscape Improvements
ASSESS	SF	000034 Camino Santa Fe MAD
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	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
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

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<u>Revenue Source/Tag</u>	<u>Fund</u>	<u>Revenue Source/Tag Title</u>
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	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
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
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

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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 TH St. Promenade-federal
FDGRNT	PR	038991 40 TH 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
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

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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
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

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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	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
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
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	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

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<u>Revenue Source/Tag</u>	<u>Fund</u>	<u>Revenue Source/Tag Title</u>
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
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	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

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<u>Revenue Source/Tag</u>	<u>Fund</u>	<u>Revenue Source/Tag Title</u>
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	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
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)
TRANS	TS	038935 Talbot Street Slope
TRANSP		030303 TransNet/Intermodal Surface Transportation Efficiency Act Funds

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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
WATER-E	041500	Water Expansion
WATER-R	041500	Water Replacement

