

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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|---------------------------|-------------|---|
| 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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|---------------------------|-------------|---|
| 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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|---------------------------|-------------|---|
| 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 |

