

CPAB
Capital Planning System Reports
Abbreviations

Fund Source

AB	Agency Bonds (debt service supported from agency revenues)
BF	Bond Funds (debt service supported from the General Fund)
CCS	Capital Construction Surplus
FF	Federal Funds
GF	General Fund (cash or bonds)
II	Investment Income
OT-LB	Other Funds - local bonds (for AOC / court facility projects only)
OT-LTF	Other Funds - long term financing (other than General Fund-supported or agency fund supported bonds). Includes the issuance of other financial instruments that require payment of principal and interest over time, including, but not limited to, notes, bonds, securities, and certificates of participation, regardless of the identity of the issuer.
OT-P	Other Funds - Private (e.g., cash donations)
RF	Restricted (agency) Funds. moneys collected by state agencies which are restricted by statute or budget bill for expenditure toward general or specific use by an agency. Restricted sources include regulatory or occupational licenses and fees, tuition, service charges, sales of goods or products, donations or grants from non-state sources and expendable receipts and earnings of trust type programs.
TF	Road Fund - Consists of money from excise or license taxation relating to gasoline or other motor fuel products, and moneys derived from fees, excise or license taxes relating to registration, operation or use of vehicles on public highways. The Constitution dedicates these revenues for highways and bridges, vehicle regulation and related state administrative purposes

Project Type

C-O	Construction-Other (e.g., new construction, addition)
C-PI (or PIP)	Construction-Protect Investment in Plant (e.g., major maintenance, renovation)
EQ	Equipment
GL	Grant / loan Program
IT	Information Technology System