

Preparation Guidelines for the TransNet 'Cumulative Schedule of Status of Funds by Project' (Schedule B) Fiscal Year 2014

Schedule B is a record of cumulative *TransNet* Extension activity, so should not include any *TransNet* activity from the original Ordinance unless the funds were programmed as carry-over funds for *TransNet* Extension projects.

Schedule B includes the following cumulative information:

- Funds received
- Interest income
- Expenditures
- Adjustments
- Ending balance by project

Schedule B should include the net of prior year Schedule B data plus additional data recorded in the FY 2014 Schedule A - *TransNet* Extension section.

- Layout is the same as the *TransNet* Extension section of Schedule A
- Footnotes are not required in Schedule B
- Maintenance Funds received should never exceed 30% of the cumulative annual allocations
- Total for each section should tie to Schedule A.
- Projects that were noted as 'complete' in the FY13 audit should be moved into the completed projects section. ****Do not include those projects noted as complete in FY14 in the completed projects section****
 - EXCEPTION: If a complete FY13 project had an ending balance at June 30, 2013, and the final step of transferring the unspent funds to another project did not occur in FY14, then the project must remain in the active section until the final step is complete.
- Active projects that may not be listed on Schedule A because there was no current year activity (zeroes in every field) will still be listed on Schedule B.

**Lemon Grove Schedule A
FY 13**

MPO ID	Project Name	Project Status June 30, 2012	Funds Received	Interest Income	Project Expenditures	City Adjustments	Project Status June 30, 2013
Local Street Improvements							
<i>Congestion Relief</i>							
LG16	8403 Storm Drain Rehabilitation - Congestion Relief	3,066	123,883	0	(130,680)	0	(3,731)
LG18	8500 Traffic Improvements - Congestion Relief	0	25,117	0	(34,073)	0	(8,956)
	8200/8306						
	8307/8308						
LG20	8312 Street Improvements - Congestion Relief	(91,458)	106,695	0	(398,826)	3	(383,586)
Subtotal Conjestion Relief		(88,392)	\$255,695	\$0	(\$563,579)	\$3	(\$396,273)
<i>Maintenance</i>							
LG14	8510 Traffic Improvements - Preventative Maintenance	(87,682)	\$151,235	\$0	(\$126,239)	\$0	(\$62,686)
LG15	8400 Storm Drain Rehabilitation - Preventative Maintenance	(71,513)	127,708	0	(100,994)	0	(44,799)
LG17	8034 Street Improvements - Preventative Maintenance	(24,297)	56,449	0	(124,134)	0	(91,982)
Subtotal Maintenance		(183,492)	335,392	0	(351,367)	0	(199,467)
Total Local Street Improvements		(\$271,884)	\$591,087	\$0	(\$914,946)	\$3	(\$595,740)
Interest Income		\$11	\$0	\$0	\$0	\$0	\$11
Subtotal Interest Income		\$11	\$0	\$0	\$0	\$0	\$11
Total TransNet Extension		(\$271,873)	\$591,087	\$0	(\$914,946)	\$3	(\$595,729)

COMPLETED PROJECTS

Local Street Improvements

MPO ID	Project Name	Project Status June 30, 2012	Funds Received	Interest Income	Project Expenditures	City Adjustments	Project Status June 30, 2013
<i>Congestion Relief</i>							
LG13	LGA Realignment - Congestion Relief	\$0	\$0	\$0	\$0	\$0	\$0

**Lemon Grove Schedule B
FY09 - FY13**

MPO ID	Project Name	Funds Received	Interest Income	Project Expenditures	City Adjustments	Project Status June 30, 2013
Local Street Improvements						
<i>Congestion Relief</i>						
LG16	8403 Storm Drain Rehabilitation - Congestion Relief	285,740	2,858	(255,662)	(36,667)	(3,731)
LG18	8500 Traffic Improvements - Congestion Relief	68,733	308	(62,132)	(15,865)	(8,956)
	8200/8306					
	8307/8308					
LG20	8312 Street Improvements - Congestion Relief	327,702	0	(716,960)	5,672	(383,586)
Subtotal Conjestion Relief		\$682,175	\$3,166	(\$1,034,754)	(\$46,860)	(\$396,273)
<i>Maintenance</i>						
LG14	8510 Traffic Improvements - Preventative Maintenance	180,316	0	(331,335)	88,333	(\$62,686)
LG15	8400 Storm Drain Rehabilitation - Preventative Maintenance	145,531	60	(193,177)	2,787	(44,799)
LG17	8034 Street Improvements - Preventative Maintenance	78,109	49	(218,633)	48,493	(91,982)
Subtotal Maintenance		\$403,956	\$109	(\$743,145)	\$139,613	(\$199,467)
Total Local Street Improvements		\$1,086,131	\$3,275	(\$1,777,899)	\$92,753	(\$595,740)
Interest Income		0	11	0	0	\$11
Subtotal Interest Income		\$0	\$11	\$0	\$0	\$11
Total TransNet Extension		\$1,086,131	\$3,286	(\$1,777,899)	\$92,753	(\$595,729)
Local Street Improvements						
<i>Congestion Relief</i>						
LG13	LGA Realignment - Congestion Relief	\$64,000	\$12,196	(\$169,774)	\$93,578	\$0
Total Cumulative TransNet Extension		1,150,131	15,482	(1,947,673)	186,331	(\$595,729)