

**Alameda CTC Programs Annual Compliance Report 2011-2012 Reporting Year
Measure B Program**

**Table 1: Measure B Revenues and Expenditures
BICYCLE AND PEDESTRIAN**

AGENCY NAME : City of Albany

DATE : 12/19/2012

Column A	Column B	Column C	Column D	Column E
Measure B Pass-through Funds FY 11-12				
Starting MB Balance	MB Pass-through Revenues and Expenditures			Ending MB Balance
FY 10-11 Pass-through + Interest Unspent MB Fund Balance	FY 11-12 MB Pass-through Fund Revenues	FY 11-12 MB Pass-through Fund Interest	MB Pass-through Fund Expenditures (Should match Table 2: Column L)	Ending MB Pass-through Fund Balance
\$ 8,233	\$ 49,486	\$ 24	\$ 44,243	\$ 13,500
VERIFICATION CHECK: Values to the bottom right are automatically drawn from Table 1 and Table 2 (corresponding expenditures fund totals) to ensure accurate reporting. These numbers must match each other.		Total from Table 1:	\$ 44,243	
		Total from Table 2:	\$ 44,243	

Column F	Column G	Column H	Column I	Column J	Column K
Other Measure B Funds FY 11-12					
MB Discretionary Fund		MB Local Streets and Roads Fund		Total Other MB	
Other MB Expenditures Discretionary Grant Fund (Should match Table 2: Column M)		Other MB Revenue Local Streets and Roads Fund (Should match Table 2: Column N)		Total Other MB Revenue	Total Other MB Expenditures
\$ 12,998	\$ 12,988	\$ -	\$ -	\$ 12,998	\$ 12,988
	\$ 12,988		\$ -		
	\$ 12,988		\$ -		

Column L	Column M	Column N
Non-Measure B Funds FY 11-12		
List the specific types of non-Measure B Funding.*		
Non-MB Funding Source	Revenue	Expenditures (Should match Table 2: Column O)
Albany Unified School District	\$ 2,148	\$ 2,148
Total Non-MB:	\$ 2,148	\$ 2,148
Total Non-MB Table 1:		\$ 2,148
Total Non-MB Table 2:		\$ 2,149

MB Unspent Balance: Value must match the agency audit report figure for the ending MB balance reported in FY 10-11.

MB Pass-through Revenue: Value is the actual MB revenues for FY 11-12.

MB Pass-through Interest: Value is the MB Pass-through Interest earned on unspent funds during FY 11-12.

MB Expenditures: Value must match the agency audit report figure AND total sum of MB pass-through expenditures calculated on Table 2: Column L.

Other Measure B Discretionary Grant Fund
The Other Measure B Discretionary Grant Fund includes grant funds for Bicycle/Pedestrian programs and projects. The Discretionary Grant Fund expenditure figured entered into Table 1 must match with Table 2 Column M AND the value listed in the agency's audit report.

Other Measure B: Local Streets & Roads
The Measure B Local Streets and Roads includes revenues and expenditures from Local Streets and Roads pass-through funds used for Bicycle/Pedestrian programs and projects. The Local Streets and Roads expenditure figured entered into Table 1 must match with Table 2 Column N AND the value listed in the agency's audit report.

VERIFICATION CHECK: Values to the bottom right are automatically drawn from Table 1 and Table 2 (Column O) to ensure accurate reporting. Table 1's non-Measure B expenditures values must match the sum of Table 2's non-Measure B expenditures.

NOTE: 1) The numbers on Table 1 must be consistent with your independent audit report.
2) The expenditures inputted in Table 1 must match expenditures calculated on Table 2.

* Non-Measure B Funding includes any non-Measure B funding sources such as state, federal, or local funding.