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 Pleasanton
DATE : 19-Feb-13

Measure B Pass-through Funds FY 11-12

Column A	Column B	Column C	Column D	Column E
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**
$ 1,076,203	$ 187,611	$ 10,515	$ 45,690	$ 1,228,639
		Total from Table 1:	$ 45,690	
		Total from Table 2:	$ 45,690	

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.

Other Measure B Funds FY 11-12

Column F	Column G	Column H	Column I	Column J	Column K
MB Discretionary Fund		**MB Local Streets and Roads Fund**		**Total Other MB**	
Other MB Revenue Discretionary Grant Fund	**Other MB Expenditures Discretionary Grant Fund** *(Should match Table 2: Column M)*	**Other MB Revenue Local Streets and Roads Fund**	**Local Streets and Roads Fund** *(Should matchTable 2: Column N)*	**Total Other MB Revenue**	**Total Other MB Expenditures**
$ -	$ -	$ -	$ -	$ -	$ -
	$ -		$ -		
	$ -		$ -		

Non-Measure B Funds FY 11-12

Column L	Column M	Column N
List the specific types of non-Measure B Funding.*		
Non-MB Funding Source	**Revenue**	**Expenditures** *(Should match Table 2: Column O)*
General Fund	$ 7,000	$ 7,000
Total Non-MB:	**$ 7,000**	**$ 7,000**
Total Non-MB Table 1:		$ 7,000
Total Non-MB Table 2:		$ 7,000

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.

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.

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.