

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

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
\$ 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.				

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 Revenue Discretionary Grant Fund	Other MB Expenditures Discretionary Grant Fund	Other MB Revenue Local Streets and Roads Fund	Local Streets and Roads Fund	Total Other MB Revenue	Total Other MB Expenditures
(Should match Table 2: Column M)	(Should match Table 2: Column M)	(Should match Table 2: Column N)	(Should match Table 2: Column N)		
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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)
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

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.