

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
<b>Measure B Pass-through Funds FY 11-12</b>				
<b>Starting MB Balance</b>	<b>MB Pass-through Revenues and Expenditures</b>			<b>Ending MB Balance</b>
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
<b>VERIFICATION CHECK:</b> 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.			<b>Total from Table 1:</b> \$ 45,690	
			<b>Total from Table 2:</b> \$ 45,690	

Column F	Column G	Column H	Column I	Column J	Column K
<b>Other Measure B Funds FY 11-12</b>					
<b>MB Discretionary Fund</b>		<b>MB Local Streets and Roads Fund</b>		<b>Total Other MB</b>	
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)	Local Streets and Roads Fund (Should match Table 2: Column N)	Total Other MB Revenue	Total Other MB Expenditures	
\$ -	\$ -	\$ -	\$ -	\$ -	

Column L	Column M	Column N
<b>Non-Measure B Funds FY 11-12</b>		
List the specific types of non-Measure B Funding.*		
<b>Non-MB Funding Source</b>	<b>Revenue</b>	<b>Expenditures</b> <i>(Should match Table 2: Column O)</i>
General Fund	\$ 7,000	\$ 7,000
<b>Total Non-MB:</b>	<b>\$ 7,000</b>	<b>\$ 7,000</b>
<b>Total Non-MB Table 1:</b>		\$ 7,000
<b>Total Non-MB Table 2:</b>		\$ 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.