

**MEASURE B AND MEASURE BB  
Annual Program Compliance Report  
Reporting Fiscal Year 2016-2017**

**AGENCY CONTACT INFORMATION**

Agency Name: **Livermore Amador Valley Transit Authority (LAVTA)**

Date: **9/21/2017**

**Primary Point of Contact**

Name: **Tamara Edwards**

Title: **Director of Finance**

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**Agency's Certification of True and Accurate Reporting by Submission**

By submitting this Compliance Report to the Alameda County Transportation Commission, the submitting agency certifies the compliance information reported is true and complete to the best of their knowledge, and the dollar figures in the agency's Audited Financial Statement matches exactly to the revenues and expenditures reported herein.

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**Program Compliance Report Structure**

This Reporting Form is broken into the following sections for the Measure B and BB Direct Local Distribution Programs applicable to the recipient agency.

- \* **Cover - Agency Contact**
- \* **General Compliance Reporting for all programs**
- \* **Table 1 - Summary of Revenue, Expenditures, and Changes in Fund Balance**
- \* **Table 2 - Detailed Summary of Expenditures and Accomplishments**

**MEASURE B AND MEASURE BB  
Annual Program Compliance Report Fiscal Year 2016-2017**

**TABLE 1: SUMMARY OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE**

*DIRECTIONS: Complete the sections below based on the Measure B and BB Audited Financial Statements, for the applicable DLD programs for your agency. Values must match financial statements and total reported expenditures on Table 2.*

**A. 2000 MEASURE B Direct Local Distribution Programs**

	Bicycle / Pedestrian	Local Streets and Roads	Mass Transit	Paratransit	Total	Notes
Beginning of Year Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	
Revenue	\$ -	\$ -	\$ 918,339	\$ 173,813	\$ 1,092,152	
Interest	\$ -	\$ -	\$ -	\$ -	\$ -	
Expenditures	\$ - <small>#REF!</small>	\$ - <small>#REF!</small>	\$ 918,339 <small>TRUE</small>	\$ 173,813 <small>TRUE</small>	\$ 1,092,152	
End of Year Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	

**B. 2014 MEASURE BB Direct Local Distribution Programs**

	Bicycle / Pedestrian	Local Streets and Roads	Mass Transit	Paratransit	Total	Notes
Beginning of Year Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	
Revenue	\$ -	\$ -	\$ 674,089	\$ 289,101	\$ 963,191	
Interest	\$ -	\$ -	\$ -	\$ -	\$ -	
Expenditures	\$ - <small>#REF!</small>	\$ - <small>#REF!</small>	\$ 674,089 <small>TRUE</small>	\$ 289,101 <small>TRUE</small>	\$ 963,191	
End of Year Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	

**Transit Direct Local Distribution Program  
Reporting Period - Fiscal Year 2016-17**

**GENERAL COMPLIANCE REPORTING**

- |  |        |         |
|--|--------|---------|
| <b>1. What is the agency's average on-time performance goal/target?</b>  | >85%   | Percent |
| <b>2. What is the agency's average on-time performance for the year?</b> | 81.40% | Percent |

**3. If you agency's actual average on-time performance for the year is less than the agency's on-time performance goal/target explain what actions are being taken to improve performance?**

LAVTA has worked closely with our Operation contractor to identify running time issues. Additionally, new schedules were developed during FY 17 based on input for operations as well as a detailed analysis of running times in key corridors. This helped OTP increase steadily each quarter from 78.9% in Q1 to 83.3% in Q4. LAVTA anticipates continuing on this trajectory, until we meet or exceed the goal.

**4. Specify any large planned uses of fund balances within this program and their status i.e. planned or underway.**

Project Title	Brief Project Description	Anticipated DLD Expenditure	Project Status

**5. Confirm the completion of the publicity requirements in the table below (Yes/No).**

	Measure B	Measure BB	Copy of Article, website, signage Attached?	If applicable, briefly explain why the publicity requirement wasn't completed.
<b>Article</b>	Yes	Yes	Yes	
<b>Website</b>	Yes	Yes	Yes	
<b>Signage</b>	Yes	Yes	Yes	

Transit Direct Local Distribution Program  
Reporting Period - Fiscal Year 2016-17

**TABLE 2: DETAILED SUMMARY OF EXPENDITURES AND ACCOMPLISHMENTS**

Provide a detailed summary of Measure B and BB Expenditures for the reporting fiscal year.  
- Expenditure total must correspond to your Audited Financial Statements and Table 1 values.

No.	Project Category <i>(Drop-down Menu)</i>	Project Phase <i>(Drop-down Menu)</i>	Project Type <i>(Drop-down Menu)</i>	Project Name	Project Description/Benefits	Quantity Completed in FY 16-17	Units for Quantity <i>(Drop-down Menu)</i>	Additional description on units or expanded detail on expenditures, performance, accomplishments	Measure B DLD Expenditures	Measure BB DLD Expenditures	Governing Board Approved?
1	Bus	Operations	Operations	WHEELS Fixed Route Service	Fixed Route Bus service for Livermore, Dublin and Pleasanton	1536084	Number of People/Passengers		\$ 918,339	\$ 674,089	Yes
2									\$ -	\$ -	
<b>TOTAL</b>									\$ 918,339	\$ 674,089	
<b>Match to Table 1?</b>									TRUE	TRUE	

**Paratransit Direct Local Distribution Program  
Reporting Period - Fiscal Year 2016-17**

**GENERAL COMPLIANCE REPORTING**

1. Specify any large planned uses of fund balances within this program and their status i.e. planned or underway.

Project Title	Brief Project Description	Anticipated DLD Expenditure	Project Status

2. Confirm the completion of the publicity requirements in the table below (Yes/No).

	Measure B	Measure BB	Copy of Article, website, signage Attached?	If applicable, briefly explain why the publicity requirement wasn't completed.
Article	Yes	Yes	Yes	
Website	Yes	Yes	Yes	
Signage	Yes	Yes	Yes	

**Paratransit Direct Local Distribution Program**  
Reporting Period - Fiscal Year 2016-17

**TABLE 2: DETAILED SUMMARY OF EXPENDITURES AND ACCOMPLISHMENTS**

Provide a detailed summary of Measure B and BB Expenditures for the reporting fiscal year.  
- Expenditure total must correspond to your Audited Financial Statements and Table 1 values.

No.	Project Category <i>(Drop-down Menu)</i>	Project Phase <i>(Drop-down Menu)</i>	Project Type <i>(Drop-down Menu)</i>	Project Name	Project Description/Benefits	Quantity Completed in FY 16-17	Units for Quantity <i>(Drop-down Menu)</i>	Additional description on units or expanded detail on expenditures, performance, accomplishments	Measure B DLD Expenditures	Measure BB DLD Expenditures	Governing Board Approved?
1	Senior and Disabled Services	Operations	ADA-mandated Services	WHEELS Dial A Ride	Individual demand response trips	50433	Number of One-Way Unduplicated Trips		\$ 173,813	\$ 289,101	Yes
2									\$ -	\$ -	
<b>TOTAL</b>									\$ 173,813	\$ 289,101	
<b>Match to Table 1?</b>									TRUE	TRUE	