

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

AGENCY CONTACT INFORMATION

Agency Name: **Alameda Contra-Costa Transit**

Date: **12/14/2017**

Primary Point of Contact

Name: **Claudia Allen**

Title: **CFO**

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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.

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	\$ -	\$ -	\$ 3,475,372	\$ 832,160	\$ 4,307,532	N/A
Revenue	\$ -	\$ -	\$ 23,011,710	\$ 5,510,034	\$ 28,521,744	
Interest	\$ -	\$ -	\$ -	\$ -	\$ -	
Expenditures <small>Expenditures Matches Table 2?</small>	\$ - <small>#REF!</small>	\$ - <small>#REF!</small>	\$ 22,931,520 <small>TRUE</small>	\$ 5,490,833 <small>TRUE</small>	\$ 28,422,353	
End of Year Fund Balance	\$ -	\$ -	\$ 3,555,562	\$ 851,361	\$ 4,406,923	

B. 2014 MEASURE BB Direct Local Distribution Programs

	Bicycle / Pedestrian	Local Streets and Roads	Mass Transit	Paratransit	Total	Notes
Beginning of Year Fund Balance	\$ -	\$ -	\$ 3,781,625	\$ 905,176	\$ 4,686,801	N/A
Revenue	\$ -	\$ -	\$ 25,345,761	\$ 6,066,805	\$ 31,412,566	
Interest	\$ -	\$ -	\$ -	\$ -	\$ -	
Expenditures <small>Expenditures Matches Table 2?</small>	\$ - <small>#REF!</small>	\$ - <small>#REF!</small>	\$ 25,206,230 <small>TRUE</small>	\$ 6,033,721 <small>TRUE</small>	\$ 31,239,951	
End of Year Fund Balance	\$ -	\$ -	\$ 3,921,156	\$ 938,260	\$ 4,859,416	

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

GENERAL COMPLIANCE REPORTING

- | | | |
|--|------|---------|
| 1. What is the agency's average on-time performance goal/target? | 72 | Percent |
| 2. What is the agency's average on-time performance for the year? | 68.9 | 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?**

The district completed additional service changes through the AC Go service expansion plan in FY16-17. The changes consist of new/redesigned routes with additional service and hours to improve service reliability. Route performance will be monitored to assess OTP performance.

- 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
FY16/17 TRANSIT OPERATIONS MEASURE B	FY16/17 TRANSIT OPERATIONS -- These Measure B funds are already expended for FY16/17 Operations. Due to the timing of payments received after 6/30/2017, the balance of \$3,555,562 is shown as the ending fund balance on the Financial Statement.	3,555,562	Underway
FY16/17 TRANSIT OPERATIONS MEASURE BB	FY16/17 TRANSIT OPERATIONS -- These Measure BB funds are already expended for FY16/17 Operations. Due to the timing of payments received after 6/30/2017, the balance of \$3,921,156 is shown as the ending fund balance on the Financial Statement.	3,921,156	Underway

- 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.
Article	Yes	Yes	Yes	N/A
Website	Yes	Yes	Yes	N/A
Signage	Yes	Yes	Yes	N/A

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	Fixed Route Transit	Mobility - Northern Alameda County	32,320,199	Number of One-Way Unduplicated Trips	Transit Operations Northern Alameda County	\$ 14,217,806	\$ 17,503,941	Yes
2	Bus	Operations	Operations	Fixed Route Transit	Mobility - Central Alameda County	9,170,310	Number of One-Way Unduplicated Trips	Transit Operations Central Alameda County	\$ 6,578,391	\$ 4,966,447	Yes
3	Bus	Operations	Operations	Fixed Route Transit	Mobility - Southern Alameda County	5,051,603	Number of One-Way Unduplicated Trips	Transit Operations Southern Alameda County	\$ 2,135,323	\$ 2,735,842	Yes
4									\$ -	\$ -	
5									\$ -	\$ -	
6									\$ -	\$ -	
TOTAL									\$ 22,931,520	\$ 25,206,230	
Match to Table 1?									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
FY 16-17 Paratransit Operations as part of the East Bay Paratransit Consortium (EBPC)	ADA Mandated Paratransit Service - FY 16/17 Paratransit Operations These Measure B funds are already expended for FY16/17 Operations. Due to the timing of payments received after 6/30/17, the balance of \$851,361 is shown as the ending balance on the Financial Statements.	\$851,361	Underway
FY 16-17 Paratransit Operations as part of the East Bay Paratransit Consortium (EBPC)	ADA Mandated Paratransit Service - FY 16/17 Paratransit Operations These Measure BB funds are already expended for FY16/17 Operations. Due to the timing of payments received after 6/30/17, the balance of \$938,260 is shown as the ending balance on the Financial Statements.	\$938,260	Underway

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	N/A
Website	Yes	Yes	Yes	N/A
Signage	Yes	Yes	Yes	N/A

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	Disabled Services	Operations	ADA-mandated Services	AC Transit as part of the East Bay Paratransit Consortium	Provides all eligible trips to riders certified to use the system because of disabling health conditions preventing them from using accessible fixed route services.	502,755	Number of People/Passengers	509,777 passengers include PCA's and companions.	\$ 5,490,833	\$ 6,033,721	Yes
2									\$ -	\$ -	
3									\$ -	\$ -	
4									\$ -	\$ -	
TOTAL									\$ 5,490,833	\$ 6,033,721	
Match to Table 1?									TRUE	TRUE	