

**MEASURE B AND MEASURE BB  
Annual Program Compliance Report  
Reporting Period - Fiscal Year 2020-21**

**AGENCY CONTACT INFORMATION**

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

**Date:** 12/23/2021

**Primary Point of Contact**

<b>Name:</b>	Chris Andrichack / Nina Rideout
<b>Title:</b>	Chief Financial Officer / Senior Financial Analyst
<b>Phone:</b>	510-891-4855 / 510-891-4718
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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.

Additionally, for the 2000 Measure B and 2014 Measure BB Direct Local Distribution (DLD) funds, pursuant to the California Public Utilities Code 180001 (e), funds generated by the transportation sales tax are to be used to supplement and not replace existing local revenues used for transportation purposes. By submit this report, the agency confirms that DLD funds are supplementing and not replacing existing local revenues used for transportation purposes.

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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**

**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
<b>Beginning of Year Fund Balance</b>	\$ -	\$ -	\$ 4,141,086	\$ 991,561	\$ 5,132,647
<b>Revenue</b>	\$ -	\$ -	\$ 27,452,736	\$ 6,573,414	\$ 34,026,150
<b>Interest</b>	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Expenditures</b> <small>Expenditures Matches Table 2?</small>	\$ - <small>#REF!</small>	\$ - <small>#REF!</small>	\$ 26,002,549 <small>TRUE</small>	\$ 6,226,174 <small>TRUE</small>	\$ 32,228,723
<b>End of Year Fund Balance</b>	\$ -	\$ -	\$ 5,591,273	\$ 1,338,801	\$ 6,930,074

Notes

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

	Bicycle / Pedestrian	Local Streets and Roads	Mass Transit	Paratransit	Total
<b>Beginning of Year Fund Balance</b>	\$ -	\$ -	\$ 4,585,918	\$ 1,097,693	\$ 5,683,611
<b>Revenue</b>	\$ -	\$ -	\$ 30,501,505	\$ 7,300,892	\$ 37,802,397
<b>Interest</b>	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Expenditures</b> <small>Expenditures Matches Table 2?</small>	\$ - <small>#REF!</small>	\$ - <small>#REF!</small>	\$ 28,886,697 <small>TRUE</small>	\$ 6,914,369 <small>TRUE</small>	\$ 35,801,066
<b>End of Year Fund Balance</b>	\$ -	\$ -	\$ 6,200,726	\$ 1,484,216	\$ 7,684,942

Notes

**Transit Direct Local Distribution Program  
Reporting Period - Fiscal Year 2020-21**

**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? | 76.4% | Percent |

3. If your 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?

OTP performance exceeded target.

- 4a. How much of the balance identified here is encumbered into active contracts and projects?

*Encumbered value should be less than or equal to the available balance.*

		\$ Encumbered	
MB Balance	\$ 5,591,273	\$	5,591,273
MBB Balance	\$ 6,200,726	\$	6,200,726
<b>Total</b>	\$ 11,791,999	\$	11,791,999

- 4b. Why is there a fund balance? *Indicate N/A, if not applicable.*

The encumbered balances for Measure B and for Measure BB are already anticipated to be expended for FY 20/21 transit operations. The funding for May 2021 and June 2021 were not received until July 2021 and September 2021 respectively. The accrual balances are reported on the balance sheet as of 6/30/2021.

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

Project Title	Brief Project Description	DLD Amount	Project Status
FY20/21 TRANSIT OPERATIONS MEASURE B	FY20/21 TRANSIT OPERATIONS -- These Measure B funds are already expended for FY20/21 Operations. Due to the timing of funding received after 6/30/2021, the balance of \$4,141,086 is shown as the ending fund balance on the Financial Statement.	\$ 5,591,273	Underway
		\$ -	
FY20/21 TRANSIT OPERATIONS MEASURE BB	FY20/21 TRANSIT OPERATIONS -- These Measure B funds are already expended for FY20/21 Operations. Due to the timing of funding received after 6/30/2021, the balance of \$6,200,726 is shown as the ending fund balance on the Financial Statement.	\$ 6,200,726	Underway
		\$ -	
		\$ -	

5. Confirm all expenditures were governing body approved (Yes/No). Yes

6. 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	

Transit Direct Local Distribution Program  
Reporting Period - Fiscal Year 2020-21

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

Provide a detailed summary of Measure B and BB Expenditures for the reporting fiscal year. Performance reporting/quantity complete and other fund expenditures should be consistent with reporting data sent to other agencies (regional/state/federal reporting).  
- 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 20-21	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	Other Fund Expenditures	Total Cost
1	Bus	Operations	Operations	MOBILITY-NORTHERN ALAMEDA COUNTY	FIXED ROUTE	13,361,235	Number of One-Way Unduplicated Trips	TRANSIT OPERATIONS-NORTHERN ALAMEDA COUNTY	\$ 16,121,881	\$ 20,789,166	\$ 314,452,209	\$ 351,363,256
2	Bus	Operations	Operations	MOBILITY-CENTRAL ALAMEDA COUNTY	FIXED ROUTE	3,207,547	Number of One-Way Unduplicated Trips	TRANSIT OPERATIONS-CENTRAL ALAMEDA COUNTY	\$ 7,459,378	\$ 4,990,723	\$ 75,488,549	\$ 87,938,650
3	Bus	Operations	Operations	MOBILITY- SOUTHERN ALAMEDA COUNTY	FIXED ROUTE	1,996,751	Number of One-Way Unduplicated Trips	TRANSIT OPERATIONS- SOUTHERN ALAMEDA COUNTY	\$ 2,421,290	\$ 3,106,808	\$ 46,992,869	\$ 52,520,967
4									\$ -	\$ -	\$ -	\$ -
5									\$ -	\$ -	\$ -	\$ -
6									\$ -	\$ -	\$ -	\$ -
7									\$ -	\$ -	\$ -	\$ -
8									\$ -	\$ -	\$ -	\$ -
9									\$ -	\$ -	\$ -	\$ -
10									\$ -	\$ -	\$ -	\$ -
11									\$ -	\$ -	\$ -	\$ -
12									\$ -	\$ -	\$ -	\$ -
13									\$ -	\$ -	\$ -	\$ -
14									\$ -	\$ -	\$ -	\$ -
15									\$ -	\$ -	\$ -	\$ -
16									\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>									\$ 26,002,549	\$ 28,886,697	\$ 436,933,627	\$ 491,822,873
Match to Table 1?									TRUE	TRUE		

**Paratransit Direct Local Distribution Program  
Reporting Period - Fiscal Year 2020-21**

**GENERAL COMPLIANCE REPORTING**

**1a. How much of the balance identified here is encumbered into active contracts and projects?**

*Encumbered value should be less than or equal to the available balance.*

		\$ Encumbered
MB Balance	\$ 1,338,801	\$ 1,338,801
MBB Balance	\$ 1,484,216	\$ 1,484,216
<b>Total</b>	\$ 2,823,017	\$ 2,823,017

**2b. Why is there a fund balance?** *Indicate N/A, if not applicable.*

This balance is due to timing issues in receiving Measure B/BB payments for the months of May and June every year. For accounting purposes the total distribution amount for these months is carried over to the next fiscal year and spent on AC Transit's share of East Bay Paratransit operations.

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

Project Title	Brief Project Description	DLD Amount	Project Status
See Above		\$ -	Underway
		\$ -	
		\$ -	
		\$ -	
		\$ -	
		\$ -	
		\$ -	
		\$ -	

**4. Confirm all expenditures were governing body approved (Yes/No).**

Yes

**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	N/A
<b>Website</b>	Yes	Yes	Yes	N/A
<b>Signage</b>	Yes	Yes	Yes	N/A

**Paratransit Direct Local Distribution Program  
Reporting Period - Fiscal Year 2020-21**

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

Provide a detailed summary of Measure B and BB Expenditures for the reporting fiscal year. Performance reporting/quantity complete and other fund expenditures should be consistent with reporting data sent to other agencies (regional/state/federal reporting).  
- 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 20-21	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	Other Fund Expenditures	Total Cost
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 due to a cognitive and/or physical impairment that prevents them from using accessible fixed route services.	137,879	Number of People/Passengers	Quantity of passengers include PCA's and companions.	\$ 6,226,174	\$ 6,914,369	\$ 5,619,770	\$ 18,760,313
2									\$ -	\$ -	\$ -	\$ -
3									\$ -	\$ -	\$ -	\$ -
4									\$ -	\$ -	\$ -	\$ -
5									\$ -	\$ -	\$ -	\$ -
6									\$ -	\$ -	\$ -	\$ -
7									\$ -	\$ -	\$ -	\$ -
8									\$ -	\$ -	\$ -	\$ -
9									\$ -	\$ -	\$ -	\$ -
10									\$ -	\$ -	\$ -	\$ -
11									\$ -	\$ -	\$ -	\$ -
12									\$ -	\$ -	\$ -	\$ -
13									\$ -	\$ -	\$ -	\$ -
14									\$ -	\$ -	\$ -	\$ -
15									\$ -	\$ -	\$ -	\$ -
16									\$ -	\$ -	\$ -	\$ -
17									\$ -	\$ -	\$ -	\$ -
18									\$ -	\$ -	\$ -	\$ -
19									\$ -	\$ -	\$ -	\$ -
20									\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>									\$ 6,226,174	\$ 6,914,369	\$ 5,619,770	\$ 18,760,313
<b>Match to Table 1?</b>									TRUE	TRUE		