

**MEASURE B AND MEASURE BB
Annual Program Compliance Report
Reporting Period - Fiscal Year 2021-22**

AGENCY CONTACT INFORMATION

Agency Name: **AC TRANSIT**

Date: 12/27/2022

Primary Point of Contact

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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.

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
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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
Beginning of Year Fund Balance	\$ -	\$ -	\$ 5,591,273	\$ 1,338,801	\$ 6,930,074
Revenue	\$ -	\$ -	\$ 23,199,762	\$ 5,555,063	\$ 28,754,825
Interest	\$ -	\$ -	\$ -	\$ -	\$ -
Expenditures <small>Expenditures Matches Table 2?</small>	\$ - <small>TRUE</small>	\$ - <small>TRUE</small>	\$ 28,460,260 <small>TRUE</small>	\$ 6,814,659 <small>TRUE</small>	\$ 35,274,919
End of Year Fund Balance	\$ -	\$ -	\$ 330,775	\$ 79,205	\$ 409,980

Notes

B. 2014 MEASURE BB Direct Local Distribution Programs

	Bicycle / Pedestrian	Local Streets and Roads	Mass Transit	Paratransit	Total
Beginning of Year Fund Balance	\$ -	\$ -	\$ 6,200,726	\$ 1,484,216	\$ 7,684,942
Revenue	\$ -	\$ -	\$ 43,198,039	\$ 10,339,956	\$ 53,537,995
Interest	\$ -	\$ -	\$ -	\$ -	\$ -
Expenditures <small>Expenditures Matches Table 2?</small>	\$ - <small>TRUE</small>	\$ - <small>TRUE</small>	\$ 31,664,157 <small>TRUE</small>	\$ 7,579,186 <small>TRUE</small>	\$ 39,243,343
End of Year Fund Balance	\$ -	\$ -	\$ 17,734,608	\$ 4,244,986	\$ 21,979,594

Notes

**Transit Direct Local Distribution Program
Reporting Period - Fiscal Year 2021-22**

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? 73.5 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?

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.

	\$ Available	\$ Encumbered
MB Balance	\$ 330,775	\$ 330,775
MBB Balance	\$ 17,734,608	\$ 17,734,608
Total	\$ 18,065,383	\$ 18,065,383

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

The encumbered balances for Measure B and for Measure BB were already anticipated to be expended for FY 21/22 transit operations. The funding for April 2022, May 2022 and June 2022 were received in July 2022 and September 2022 respectively. The accrual balances are reported on the balance sheet as of 6/30/2022.

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	FY21/22 TRANSIT OPERATIONS -- These Measure B funds are already expended for FY21/22 Operations. Due to the timing of funding received after 6/30/2022, the balance of \$330,775 is shown as the ending fund balance on the Financial Statement.	\$ 330,775	Underway
		\$ -	
FY20/21 TRANSIT OPERATIONS MEASURE BB	FY21/22 TRANSIT OPERATIONS -- These Measure B funds are already expended for FY21/22 Operations. Due to the timing of funding received after 6/30/2022, the balance of \$17,734,608 is shown as the ending fund balance on the Financial Statement.	\$ 17,734,608	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
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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 21-22	Units for Quantity <i>(Drop-down Menu)</i>	Additional description on units or expanded detail on expenditures, performance, accomplishments	Equity Priority Community Proximity	Measure B DLD Expenditures	Measure BB DLD Expenditures	Other Fund Expenditures	Total Cost
1	Bus	Operations	Operations	MOBILITY-NORTHERN ALAMEDA COUNTY	FIXED ROUTE	17,960,247	Number of One-Way Unduplicated Trips	TRANSIT OPERATIONS-NORTHERN ALAMEDA COUNTY	1. Direct (in EPC)	\$ 17,645,691	\$ 22,415,995	\$ 311,295,812	\$ 351,357,498
2	Bus	Operations	Operations	MOBILITY-CENTRAL ALAMEDA COUNTY	FIXED ROUTE	4,312,842	Number of One-Way Unduplicated Trips	TRANSIT OPERATIONS-CENTRAL ALAMEDA COUNTY	1. Direct (in EPC)	\$ 8,164,424	\$ 5,382,813	\$ 74,752,293	\$ 88,299,530
3	Bus	Operations	Operations	MOBILITY- SOUTHERN ALAMEDA COUNTY	FIXED ROUTE	3,097,013	Number of One-Way Unduplicated Trips	TRANSIT OPERATIONS- SOUTHERN ALAMEDA COUNTY	1. Direct (in EPC)	\$ 2,650,145	\$ 3,865,349	\$ 53,678,949	\$ 60,194,443
TOTAL										\$ 28,460,260	\$ 31,664,157	\$ 439,727,054	\$ 499,851,471
Match to Table 1?										TRUE	TRUE		

**Paratransit Direct Local Distribution Program
Reporting Period - Fiscal Year 2021-22**

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	\$ 79,205	\$ 56,758
MBB Balance	\$ 4,244,986	\$ 4,244,986
Total	\$ 4,324,191	\$ 4,301,744

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.		\$ -	
		\$ -	
		\$ -	
		\$ -	
		\$ -	
		\$ -	
		\$ -	
		\$ -	

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.
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 2021-22

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 21-22	Units for Quantity <i>(Drop-down Menu)</i>	Additional description on units or expanded detail on expenditures, performance, accomplishments	Equity Priority Community Proximity	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.	218,586	Number of People/Passengers	Quantity of passengers include PCA's and companions.	1. Direct (in EPC)	\$ 6,814,659	\$ 7,579,186	\$ 11,310,312	\$ 25,704,157
TOTAL										\$ 6,814,659	\$ 7,579,186	\$ 11,310,312	\$ 25,704,157
Match to Table 1?										TRUE	TRUE		