

**MEASURE B AND MEASURE BB
Annual Program Compliance Report
Reporting Fiscal Year 2015-2016**

AGENCY CONTACT INFORMATION

Agency Name: **San Joaquin Regional Rail Commission**

Date: 12/14/2016

Primary Point of Contact

Name: Angela Miller

Title: Senior Accountant

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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**

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**MEASURE B AND MEASURE BB
Annual Program Compliance Report Fiscal Year 2015-2016**

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.

A. 2000 MEASURE B Direct Local Distribution Programs

	Bicycle / Pedestrian	Local Streets and Roads	Mass Transit	Paratransit	Total	Notes
Beginning of Year Fund Balance	\$ -	\$ -	\$ 2,176,303	\$ -	\$ 2,176,303	
Revenue	\$ -	\$ -	\$ 2,710,084	\$ -	\$ 2,710,084	
Interest	\$ -	\$ -	\$ 12,994	\$ -	\$ 12,994	
Expenditures <small>Expenditures Matches Table 2?</small>	\$ - <small>#REF!</small>	\$ - <small>#REF!</small>	\$ 2,121,431 <small>TRUE</small>	\$ - <small>#REF!</small>	\$ 2,121,431	
End of Year Fund Balance	\$ -	\$ -	\$ 2,777,950	\$ -	\$ 2,777,950	

B. 2014 MEASURE BB Direct Local Distribution Programs

	Bicycle / Pedestrian	Local Streets and Roads	Mass Transit	Paratransit	Total	Notes
Beginning of Year Fund Balance	\$ -	\$ -	\$ 34,890	\$ -	\$ 34,890	
Revenue	\$ -	\$ -	\$ 1,304,864	\$ -	\$ 1,304,864	
Interest	\$ -	\$ -	\$ 1,557	\$ -	\$ 1,557	
Expenditures <small>Expenditures Matches Table 2?</small>	\$ - <small>#REF!</small>	\$ - <small>#REF!</small>	\$ 1,339,859 <small>TRUE</small>	\$ - <small>#REF!</small>	\$ 1,339,859	
End of Year Fund Balance	\$ -	\$ -	\$ 1,452	\$ -	\$ 1,452	

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**Transit Direct Local Distribution Program
Reporting Period - Fiscal Year 2015-16**

GENERAL COMPLIANCE REPORTING

- | | | |
|--|-------|---------|
| 1. What is the agency's average on-time performance goal/target? | 95 | Percent |
| 2. What is the agency's average on-time performance for the year? | 87.86 | 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?**

Currently ACE has implemented a system to improve on time performance by reducing the wait time for feeder buses to a maximum of 15 minutes, after which the train will depart. Improvements in communication for mechanical delays is also an ongoing priority to reduce the delay time which adversely affects OTP.

- 4. 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 2015-16

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 15-16	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	Rail	Operations	Operations	ACE Service Operations	Provide passenger rail service from Alameda County to Santa Clara and San Joaquin	1,209,811	Number of People/Passengers	The reported number is from total passengers on entire route. Boardings for Alameda Stations are as follows: Vasco - 61,808 Livermore - 66,494 Pleasanton - 206,216 Fremont - 123,229	\$ 2,096,496	\$ 1,334,924	Yes
2	Rail	Maintenance	Other	Maintenance of Alameda County stations	Groundskeeping and clean up of Alameda Co. Stations	3	Other (describe in Column J)	3 Stations - Livermore, Pleasanton, Vasco	\$ 20,000	\$ -	Yes
3	Rail	Other	Other	Administration fee	Administrative services provided by ACTC	1	Other (describe in Column J)	As invoiced by ACTC. Invoice is for attendance of the ACE Service board meetings and all associated service fees.	\$ 4,935	\$ 4,935	Yes
TOTAL									\$ 2,121,431	\$ 1,339,859	
Match to Table 1?									TRUE	TRUE	