

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

**AGENCY CONTACT INFORMATION**

Agency Name: **San Joaquin Regional Rail Commission ( SJRRC- ACE)**

Date: **12/27/2017**

**Primary Point of Contact**

**Name:** Angela Miller

**Title:** Senior Accountant

**Phone:** (209) 944-6235

**Email:** angela@acerail.com

---

**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
<b>Beginning of Year Fund Balance</b>	\$ -	\$ -	\$ 2,336,460	\$ -	\$ 2,336,460	Measure B will be expended to reach the baseline service plan limits after the use of Measure BB revenue. We will utilize these amounts for capital project rollover.
<b>Revenue</b>	\$ -	\$ -	\$ 3,049,960	\$ -	\$ 3,049,960	
<b>Interest</b>	\$ -	\$ -	\$ 6,269	\$ -	\$ 6,269	
<b>Expenditures</b> <small>Expenditures Matches Table 2?</small>	\$ - <small>#REF!</small>	\$ - <small>#REF!</small>	\$ 4,233,046 <small>TRUE</small>	\$ - <small>#REF!</small>	\$ 4,233,046	
<b>End of Year Fund Balance</b>	\$ -	\$ -	\$ 1,159,643	\$ -	\$ 1,159,643	

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

	Bicycle / Pedestrian	Local Streets and Roads	Mass Transit	Paratransit	Total	Notes
<b>Beginning of Year Fund Balance</b>	\$ -	\$ -	\$ 1,452	\$ -	\$ 1,452	We will continue to expend Measure BB funding to minimal levels so that fund balance rollover into the next year for capital projects will only come from Measure B.
<b>Revenue</b>	\$ -	\$ -	\$ 1,348,179	\$ -	\$ 1,348,179	
<b>Interest</b>	\$ -	\$ -	\$ 377	\$ -	\$ 377	
<b>Expenditures</b> <small>Expenditures Matches Table 2?</small>	\$ - <small>#REF!</small>	\$ - <small>#REF!</small>	\$ 1,347,179 <small>TRUE</small>	\$ - <small>#REF!</small>	\$ 1,347,179	
<b>End of Year Fund Balance</b>	\$ -	\$ -	\$ 2,829	\$ -	\$ 2,829	

**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?

95%

Percent

2. What is the agency's average on-time performance for the year?

94.22%

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. Performance increased from 87.86 FY1516 to 94.22% FY1617

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
Sunol Quiet Zone	Modification of existing rail crossings to comply with the FRA prerequisite requirements for establishing a quiet zone.	\$ 800,000.00	Underway
Capital Maintenance	Under the Capital Trackage Rights Agreement the SJRRC has an annual obligation of \$4,000,000 for Capital Maintenance	\$ 2,000,000.00	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	
Website	Yes	Yes	Yes	
Signage	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	Rail	Operations	Operations	ACE Service Operations	Provide rail service for San Joaquin, Alameda and Santa Clara Counties	1,299,717 Passengers	Number of People/Passengers	The reported number of passengers is from total boardings on the entire route. Boardings for the Alameda stations are as follows: Vasco - 62,153 Livermore - 71,865 Pleasanton - 203, 303 Fremont - 128,390 <b>Total - 465,711</b>	\$ 1,648,724	\$ 1,333,276	Yes
3	Rail	Operations	Operations	Capital Access Fees	Capital lease with Union Pacific - trackage rights	1	Other <i>(describe in Column J)</i>	Trackage right agreement payment	\$ 540,419	\$ -	Yes
3	Rail	Maintenance	Operations	Capitalized Track Maintenance	Under Capital trackage agreement SJRRC has a capital maintenance obligation of \$4,000,000.	1	Other <i>(describe in Column J)</i>	Clear the tracks of brush and vegetation	\$ 2,000,000	\$ -	Yes
4	Rail	Other	Other	Administrative Fee	Administrative services provided by (ACTC)	1	Other <i>(describe in Column J)</i>	As invoiced by ACTC. Invoice is for attendance of the ACE Service board meetings and all associated service fees.	\$ 13,903	\$ 13,903	Yes
5	Rail	Maintenance	Other	Maintenance of Alameda County stations.	Grounds keeping and clean up of Alameda Co. Stations	3	Other <i>(describe in Column J)</i>	3 Stations Vasco, Livermore and Pleasanton	\$ 30,000	\$ -	Yes
<b>TOTAL</b>									\$ 4,233,046	\$ 1,347,179	
<b>Match to Table 1?</b>									TRUE	TRUE	