

**MEASURE B AND MEASURE BB
Annual Program Compliance Report
Reporting Fiscal Year 2018-2019**

AGENCY CONTACT INFORMATION

Agency Name: **San Francisco Bay Area Water Emergency Transportation Authority (WETA)**

Date: 11/25/2019

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	\$ -	\$ -	\$ 1,486,689	\$ -	\$ 1,486,689
Revenue	\$ -	\$ -	\$ 1,214,495	\$ -	\$ 1,214,495
Interest	\$ -	\$ -	\$ 24,883	\$ -	\$ 24,883
Expenditures <small>Expenditures Matches Table 2?</small>	\$ - <small>TRUE</small>	\$ - <small>TRUE</small>	\$ 405,296 <small>TRUE</small>	\$ - <small>TRUE</small>	\$ 405,296
End of Year Fund Balance	\$ -	\$ -	\$ 2,320,771	\$ -	\$ 2,320,771

Notes

B. 2014 MEASURE BB Direct Local Distribution Programs

	Bicycle / Pedestrian	Local Streets and Roads	Mass Transit	Paratransit	Total
Beginning of Year Fund Balance	\$ -	\$ -	\$ 836,258	\$ -	\$ 836,258
Revenue	\$ -	\$ -	\$ 792,588	\$ -	\$ 792,588
Interest	\$ -	\$ -	\$ 15,300	\$ -	\$ 15,300
Expenditures <small>Expenditures Matches Table 2?</small>	\$ - <small>TRUE</small>	\$ - <small>TRUE</small>	\$ 14,014 <small>TRUE</small>	\$ - <small>TRUE</small>	\$ 14,014
End of Year Fund Balance	\$ -	\$ -	\$ 1,630,132	\$ -	\$ 1,630,132

Notes

**Transit Direct Local Distribution Program
Reporting Period - Fiscal Year 2018-19**

GENERAL COMPLIANCE REPORTING

- | | | |
|--|-------|---------|
| 1. What is the agency's average on-time performance goal/target? | 95.0% | Percent |
| 2. What is the agency's average on-time performance for the year? | 94.6% | 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?**

WETA staff has identified the decreased in on-time performance in FY2018-19 was attributed to the two specific trips, one morning and one afternoon, in the Alameda/Oakland to South San Francisco (SSF) route . Increased ship traffic in the Oakland estuary has resulted in increased travel time and the increase in ridership has created longer boarding and disembarking times. During the next seasonal schedule change, planned for early November 2019, the 8:10 am departure from Alameda/Oakland to SSF will be changed to 8:15 am, and the 6:00 pm arrival at Alameda/Oakland from SSF will be changed to 6:05 pm. These changes should improve this agency's on-time performance.

- 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	\$ 2,320,771	\$ 2,000,000
MBB Balance	\$ 1,630,132	\$ 436,631
Total	\$ 3,950,904	\$ 2,436,631

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

Fund balance will be used to support large planned projects - see list of projects below.

- 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
Replacement Vessel - M/V Bay Breeze	This project will design and build a replacement passenger-only vessel for the end-of-life M/V Bay Breeze. The M/V Bay Breeze is mainly used in the Alameda/Oakland to San Francisco and to South San Francisco ferry services.	\$ 1,603,327	Underway
Seaplane Lagoon Ferry Terminal	This project will construct a new ferry terminal in Alameda. WETA entered into a Funding Agreement with the City of Alameda for WETA to provide \$2,000,000 to support the construction of the Seaplane Lagoon Ferry Terminal in Alameda utilizing Measure B funds.	\$ 2,000,000	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	Published in Full Speed Ahead, Summer 2019 edition
Website	Yes	Yes	Yes	https://sanfranciscobayferry.com/measure-b-funding
Signage	Yes	Yes	Yes	Two signs are posted on the MV Peralta, one on the main deck and another on the second deck.

Transit Direct Local Distribution Program
Reporting Period - Fiscal Year 2018-19

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 18-19	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	Ferry	Construction	Capital Improvement	Mid-Life Refurbishment of the M/V Peralta	To ensure safe and reliable operation and to achieve the full service life, a mid-life refurbishment of the M/V Peralta is required. This project consists of the refurbishment of the passenger cabin, exterior painting, and replacement of steering system, control systems and navigation electronics. This project will also address the excessive vibrations affecting plating near the rudder stock and skeg areas of the hull.	One	Other	Vessel refurbishment	\$ 405,296	\$ -	\$ 1,621,169	\$ 2,026,465
2	Ferry	Construction	Capital Improvement	Quarter-Life Refurbishment of the M/V Scorpio	The M/V Scorpio was built in 2010 and has been in service for over 8 years. This project will improve vessel operations and passenger amenities to ensure the vessel operates reliably and safely for its full 25-year life expectancy. This project provides for a general refurbishment of the vessel and will include the following scope of work: removal, rebuilding and reinstalling the main engines, refurbish shafts, propellers and rudders and replace bearings, overhaul HVAC, electrical, plumbing, fire and lifesaving safety systems, and refresh passenger cabin.	In-progress	Other	Vessel refurbishment	\$ -	\$ 14,014	\$ 56,048	\$ 70,062
TOTAL									\$ 405,296	\$ 14,014	\$ 1,677,217	\$ 2,096,526
Match to Table 1?									TRUE	TRUE		