

**MEASURE B AND MEASURE BB
Annual Program Compliance Report
Reporting Fiscal Year 2019-2020**

AGENCY CONTACT INFORMATION

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

Date: 12/21/2020

Primary Point of Contact

Name:	Lynne Yu
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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	\$ -	\$ -	\$ 2,320,772	\$ -	\$ 2,320,772
Revenue	\$ -	\$ -	\$ 1,128,395	\$ -	\$ 1,128,395
Interest	\$ -	\$ -	\$ 18,950	\$ -	\$ 18,950
Expenditures <small>Expenditures Matches Table 2?</small>	\$ - <small>TRUE</small>	\$ - <small>TRUE</small>	\$ 3,026,186 <small>TRUE</small>	\$ - <small>TRUE</small>	\$ 3,026,186
End of Year Fund Balance	\$ -	\$ -	\$ 441,932	\$ -	\$ 441,932

Notes

B. 2014 MEASURE BB Direct Local Distribution Programs

	Bicycle / Pedestrian	Local Streets and Roads	Mass Transit	Paratransit	Total
Beginning of Year Fund Balance	\$ -	\$ -	\$ 1,630,132	\$ -	\$ 1,630,132
Revenue	\$ -	\$ -	\$ 736,134	\$ -	\$ 736,134
Interest	\$ -	\$ -	\$ 11,613	\$ -	\$ 11,613
Expenditures <small>Expenditures Matches Table 2?</small>	\$ - <small>TRUE</small>	\$ - <small>TRUE</small>	\$ 546,014 <small>TRUE</small>	\$ - <small>TRUE</small>	\$ 546,014
End of Year Fund Balance	\$ -	\$ -	\$ 1,831,865	\$ -	\$ 1,831,865

Notes

**Transit Direct Local Distribution Program
Reporting Period - Fiscal Year 2019-20**

GENERAL COMPLIANCE REPORTING

- | | | |
|---|--------|---------|
| 1. What is the agency's average on-time performance goal/target? | 95.00% | Percent |
| 2. What is the agency's average on-time performance for the year? | 96.86% | 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?

N/A

- 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	\$ 441,932	\$ 180,291
MBB Balance	\$ 1,831,865	\$ 22,762
Total	\$ 2,273,797	\$ 203,052

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

Fund balance will be used to support the purchase/construction of a replacement vessel for the MV Bay Breeze. Total project cost is estimated to be \$17.3 million.

- 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.	\$ 1,772,172	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, Winter 2019 https://sanfranciscobayferry.com/measure-b-funding Seaplane Lagoon Terminal: Banner sign attached to fence on the south side of the new ferry terminal. Two signs posted on the Main Deck of the MV Scorpio.
Website	Yes	Yes	Yes	
Signage	Yes	Yes	Yes	

Transit Direct Local Distribution Program
Reporting Period - Fiscal Year 2019-20

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 19-20	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	Other	Alameda Seaplane Lagoon Ferry Terminal	This project will design and construct a new ferry terminal at Alameda Seaplane Lagoon. City of Alameda is the project lead and WETA has committed \$2 million of its Measure B funds to support the construction of the terminal.	1	Other	One new ferry terminal at Alameda Seaplane Lagoon	\$ 2,000,000	\$ -	\$ 20,000,000	\$ 22,000,000
2	Ferry	Maintenance	Capital Improvement	Vessel Refurbishment - MV Scorpio	This project provides for a general refurbishment of the <i>MV Scorpio</i> and will include the following scope of work: major dry-dock, passenger cabin and seating rehabilitation, and running gear and HVAC overhaul. This project is necessary to achieve full useful life of the asset.	1	Other	Capital improvement on the passenger only MV Scorpio	\$ 43,466	\$ 529,088	\$ 2,290,230	\$ 2,862,784
3	Ferry	Operations	Operations	Alameda Harbor Bay Ferry Service	The project provides commute only ferry service between Alameda Harbor Bay and the San Francisco Ferry Building from July 2019 through June 2020.	N/A	Other	Measure B funds used to support the operations of the Alameda Harbor Bay Ferry Service in FY219/20.	\$ 982,720	\$ -	\$ 1,617,775	\$ 2,600,494
4	Ferry	Construction	Equipment/New Vehicles	Purchase/Construct Replacement Vessel for the MV Bay Breeze	This project will design and construct a replacement vessel for the <i>MV Bay Breeze</i> currently utilized in the Alameda services. This 250 passenger vessel has reached the end of its useful life.	0	Vehicles Purchased	The Request for Proposal for the construction of the replacement vessel was released on 4/20/2020. Proposals were due on 7/27/2020 and award is scheduled for October 2020.	\$ -	\$ 16,926	\$ 67,710	\$ 84,636
TOTAL									\$ 3,026,186	\$ 546,014	\$ 23,975,715	\$ 27,547,914
Match to Table 1?									TRUE	TRUE		