

**MEASURE B AND MEASURE BB
Annual Program Compliance Report
Reporting Period - Fiscal Year 2020-21**

AGENCY CONTACT INFORMATION

Agency Name: San Francisco Bay Area Water Emergency Transportation Authority

Date: 12/28/2021

Primary Point of Contact

Name:	Erin McGrath
Title:	Chief Financial Officer
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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**

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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	\$ -	\$ -	\$ 441,930	\$ -	\$ 441,930
Revenue	\$ -	\$ -	\$ 1,238,469	\$ -	\$ 1,238,469
Interest	\$ -	\$ -	\$ (1,613)	\$ -	\$ (1,613)
Expenditures <small>Expenditures Matches Table 2?</small>	\$ - <small>TRUE</small>	\$ - <small>TRUE</small>	\$ 21,269 <small>TRUE</small>	\$ - <small>TRUE</small>	\$ 21,269
End of Year Fund Balance	\$ -	\$ -	\$ 1,657,517	\$ -	\$ 1,657,517

Notes

B. 2014 MEASURE BB Direct Local Distribution Programs

	Bicycle / Pedestrian	Local Streets and Roads	Mass Transit	Paratransit	Total
Beginning of Year Fund Balance	\$ -	\$ -	\$ 1,831,865	\$ -	\$ 1,831,865
Revenue	\$ -	\$ -	\$ 811,210	\$ -	\$ 811,210
Interest	\$ -	\$ -	\$ (935)	\$ -	\$ (935)
Expenditures <small>Expenditures Matches Table 2?</small>	\$ - <small>TRUE</small>	\$ - <small>TRUE</small>	\$ 648,653 <small>TRUE</small>	\$ - <small>TRUE</small>	\$ 648,653
End of Year Fund Balance	\$ -	\$ -	\$ 1,993,487	\$ -	\$ 1,993,487

Notes

**Transit Direct Local Distribution Program
Reporting Period - Fiscal Year 2020-21**

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? 100% 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?

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	\$ 1,657,517	\$ 1,657,517
MBB Balance	\$ 1,993,487	\$ 1,993,487
Total	\$ 3,651,005	\$ 3,651,005

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

Fund balances will be used to support the three major projects list in 4c. Future allocations are needed for completion (DLD amounts exceed

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
Engines Conversion - Gemini Class Vessels	This project will replace the EAP Tier 2 engines on the four Gemini Class vessels with EPA Tier 4 engines. This project will move WETA's fleet of vessels closer to compliance with new draft proposed California Air Resources Board's engine emission regulations.	\$ 643,100	Underway
Terminal Rehabilitation - Alameda Main Street	This project will design, fabricate and install replacement float and ganagway at the Alameda Main Street ferry terminal. The current waterside infrastructure at the terminal is nearing the end of its useful life and this project is necessary to ensure continued safe operations at the terminal.	\$ 1,671,700	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).

Article	Measure B	Measure BB	Copy of article, website, signage attached?	If applicable, briefly explain why the publicity requirement wasn't completed.
Website	Yes	Yes	Yes	https://sanfranciscobayferry.com/measure-b-funding
Signage	No	No	No	Projects are underway. Signs will be posted on the vessels once project is complete and the vessels are back in revenue service. Main street signs will be posted when work begins.

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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 20-21	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	Terminal Rehabilitation - Alameda Main Street		0	Other		\$ 21,269	\$ -	\$ -	\$ 21,269
2	Ferry	Construction	Equipment/New Vehicles	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		\$ -	\$ 586,784	\$ 2,344,288	\$ 2,931,072
3	Ferry	Construction	Capital Improvement	Engine Conversion - Gemini Class Vessels		0	Other		\$ -	\$ 61,869	\$ -	\$ 61,869
TOTAL									\$ 21,269	\$ 648,653	\$ 2,344,288	\$ 3,014,210
Match to Table 1?									TRUE	TRUE		