MEASURE B AND MEASURE BB

Annual Program Compliance Report

Reporting Period - Fiscal Year 2021-22

AGENCY CONTACT INFORMATION

Agency Name:	San Francisco Bay Area Water Emergency Transportation Authority					
Date:	12/xx/2022					
Primary Point of Co	ontact					
Name:	Name: Erin McGrath					
Title:	Chief Financial Officer					
Phone:	(415) 364-3191					
Email:	mcgrath@watertransit.org					

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 <u>matches</u> <u>exactly</u> 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

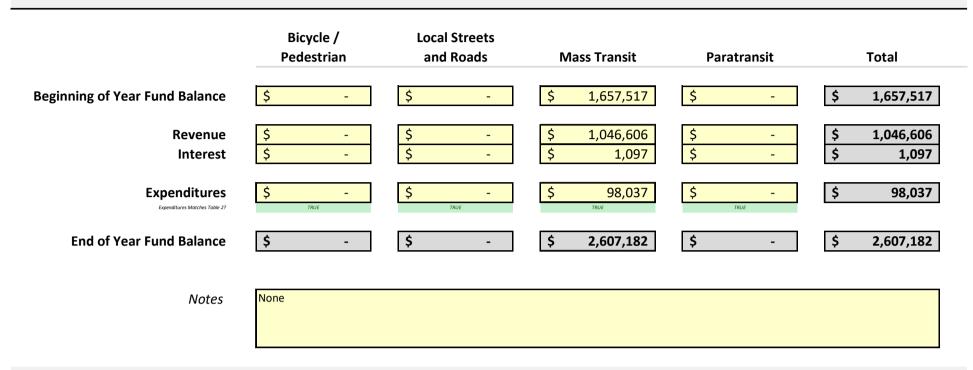
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TABLE 1: SUMMARY OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE

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



B. 2014 MEASURE BB Direct Local Distribution Programs

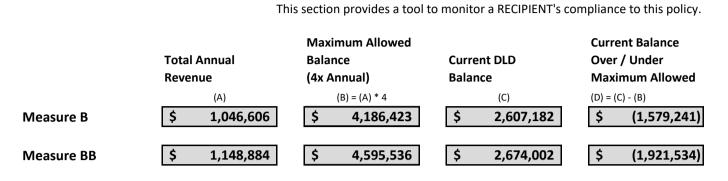
	Bicycle / Pedestrian	Local Streets and Roads	Mass Transit	Paratransit	Total
Beginning of Year Fund Balance	\$ -	\$ -	\$ 1,993,487	\$-	\$ 1,993,487
Revenue Interest	<mark>\$ -</mark> \$ -	<mark>\$ -</mark> \$ -	\$ 1,148,884 \$ 736	\$ - \$ -	\$ 1,148,884 \$ 736
Expenditures Expenditures Matches Table 27	\$ -	\$ -	\$ 469,106 TRUE	TRUE	\$ 469,106
End of Year Fund Balance	\$-	\$-	\$ 2,674,002	\$-	\$ 2,674,002
Notes	None				

C. TIMELY USE OF FUNDS MONITORING

Policy: RECIPIENT may not hold an end of fiscal year fund balance of greater than four-times their annual DLD revenue received for that same fiscal year, by respective Measure B and Measure BB Program. The Cities of Albany, Emeryville, and Piedmont are excluded from this requirement.

Measure B RECIPIENT must expend all Measure B DLD funds and all interest earned thereon by June 30, 2026.

RECIPIENT found to be non-compliant with this requirement (over the allowable maximum balance) must return the equal amount of DLD funds that exceeds the maximum allowable end of fiscal year fund balance to Alameda CTC, as approved by the Commission.



Exemption Requests: RECIPIENT must demonstrate that extraordinary circumstances have occurred, and provide a timely expenditure plan that would justify the exemption.

For Exemption consideration, answer the follow:

1) Explain and justify why there is a excess balance beyond the maximum allowed.

2) Describe an Expenditure Plan, activities, and estimated timeframe to draw down balances.

N/A			

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GENERAL COMPLIANCE REPORTING

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

95% Percent 98% 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.

		\$ Encumbered				
MB Balance	\$ 2,607,182	\$	2,607,182			
MBB Balance	\$ 2,674,002	\$	2,101,200			
Total	\$ 5,281,184	\$	4,708,382			

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

Fund balances will be used to support the four projects listed in 4c.

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.	\$ 19,271	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.		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.		Underway
Central Bay Terminal Expansion	This project will add berthing and maintenance space adjacent to the Central Bay Operations and Maintenance Facility to accommodate WETA's future fleet of zero emission vessels.	\$ 550,000	Planned

Copy of article,

5. Confirm all expenditures were governing body approved (Yes/No).

6. Confirm the completion of the publicity requirements in the table below (Yes/No).

	Measure B	Measure BB	website, signage attached?
Article	No	Yes	Yes
Website	Yes	Yes	Yes
Signage	No	Yes	Yes

If applicable, briefly explain why the publicity requirement wasn't completed.

MB: Will publish article when project enters construction. <u>https://sanfranciscobayferry.com/measure-b-funding</u> MB: Sign will be posted at site when construction starts

Yes

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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 (Drop-down Menu)	Project Phase (Drop-down Menu)	Project Type (Drop-down Menu)	Project Name	Project Description/Benefits	Quantity Completed in FY 21-22	Units for Quantity (Drop-down Menu)	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	Environmental	Capital Improvement	Main Street Terminal Rehabilitation	This project will design, fabricate and install replacement float and gangway at the Alameda Main Street ferry terminal.	0	Other		1. Direct (in EPC)	\$ 98,037	\$-	\$ 387,950	\$ 485,987
2	Ferry	Construction	Equipment/New Vehicles	Replacement Vessel for the MV Bay Breeze	Design and build a replacement vessel for the end-of-life MV Bay Breeze. The MV Bay Breeze is mainly used in the Alameda/Oakland to San Francisco and South San Francisco ferry services.	0	Vehicles Purchased		1. Direct (in EPC)	\$ -	\$ 77,019	\$ 1,058,744	\$ 1,135,762
3	Ferry	Construction	Capital Improvement	Engine Conversion - Gemini Class Vessels	Replace the EAP Tier 2 engines on the four Gemini Class vessels with EAP Tier 4 engines. These new engines will reduce engine emissions.		Other	The MV Pisces returned to service in April 2022 as the first ferry completed in this project.	1. Direct (in EPC)	\$ -	\$ 392,087	\$ 2,635,181	\$ 3,027,268
			1					TOTAL Match to Table 1?		\$ 98,037 TRUE	\$ 469,106 TRUE	\$ 4,081,875	\$ 4,649,018