

**MEASURE B AND MEASURE BB
Annual Program Compliance Report
Reporting Fiscal Year 2015-2016**

AGENCY CONTACT INFORMATION

Agency Name: San Francisco Bay Area Water Emergency Transportation Authority

Date: 12/1/2016

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.

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.

A. 2000 MEASURE B Direct Local Distribution Programs

	Bicycle / Pedestrian	Local Streets and Roads	Mass Transit	Paratransit	Total	Notes
Beginning of Year Fund Balance	\$ -	\$ -	\$ 2,298,655	\$ -	\$ 2,298,655	
Revenue	\$ -	\$ -	\$ 997,106	\$ -	\$ 997,106	
Interest	\$ -	\$ -	\$ -	\$ -	\$ -	
Expenditures <small>Expenditures Matches Table 2?</small>	\$ - <small>TRUE</small>	\$ - <small>TRUE</small>	\$ 1,518,635 <small>TRUE</small>	\$ - <small>TRUE</small>	\$ 1,518,635	
End of Year Fund Balance	\$ -	\$ -	\$ 1,777,126	\$ -	\$ 1,777,126	

B. 2014 MEASURE BB Direct Local Distribution Programs

	Bicycle / Pedestrian	Local Streets and Roads	Mass Transit	Paratransit	Total	Notes
Beginning of Year Fund Balance	\$ -	\$ -	\$ 125,391	\$ -	\$ 125,391	
Revenue	\$ -	\$ -	\$ 652,432	\$ -	\$ 652,432	
Interest	\$ -	\$ -	\$ -	\$ -	\$ -	
Expenditures <small>Expenditures Matches Table 2?</small>	\$ - <small>TRUE</small>	\$ - <small>TRUE</small>	\$ 677,247 <small>TRUE</small>	\$ - <small>TRUE</small>	\$ 677,247	
End of Year Fund Balance	\$ -	\$ -	\$ 100,576	\$ -	\$ 100,576	

**Transit Direct Local Distribution Program
Reporting Period - Fiscal Year 2015-16**

GENERAL COMPLIANCE REPORTING

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

95%	Percent
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2. What is the agency's average on-time performance for the year?

90.50%	Percent
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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?

Increased passenger volumes and shipping traffic at the Port of Oakland has degraded on-time performance. Two new vessels are slated for operations February and May of 2017. These vessels will replace the current older vessels. New vessel improvements include a higher service speed which will reduce transit times. The new vessel design also improves the cabin layout for efficient passenger and bicycle loading, new dual boarding doors will be utilized to decrease dockside turnaround times.

4. 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	No	Yes	In FY2015/16, Measure BB funds were use to support the construction of the Harbor Bay Express II replacement vessel. Signage will be posted on the completed vessel when it is delivered to WETA and put into service. Expected delivery in April 2017.

Transit Direct Local Distribution Program
Reporting Period - Fiscal Year 2015-16

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 15-16	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	Ferry	Construction	Equipment/New Vehicles	Vessel Replacement - Harbor Bay Express II	This project includes the design and construction a new passenger-only vessel to replace the end-of-life Harbor Bay Express II. The delivery of the new vessel is expected in 2017.		Vehicles Purchased		\$ 1,391,599	\$ 677,247	Yes
2	Ferry	Construction	Other	Terminal Access Improvement - Alameda	This project funded improvements to the Officer's Club parking lot in Alameda. These improvements created an overflow parking lot with 121 parking spaces for use by ferry passengers at the Main Street ferry terminal.	1	Other (describe in Column J)	Parking Lot with 121 parking spaces.	\$ 67,528	\$ -	Yes
3	Ferry	Construction	Equipment/New Vehicles	Vessel Engine Overhaul - Taurus	This project will perform the 10,000-hour overhaul the main engines on the Taurus. Scope of work included replacing cylinder subcomponents, turbochargers, fuel system, pumps and cooling subcomponents. This project also replaced exterior seats, interior seat covers, carpets, life lines on the roof, renew passenger cabin and refurbish restrooms.	1	Other (describe in Column J)		\$ 59,093	\$ -	Yes
4	Other	Other	Other	Bank Fees			Other (describe in Column J)	Total bank fees exceeded total interest earned on Measure B funds.	\$ 416	\$ -	Yes
TOTAL									\$ 1,518,635	\$ 677,247	
Match to Table 1?									TRUE	TRUE	