

**MEASURE B AND MEASURE BB
Annual Program Compliance Report
Reporting Fiscal Year 2016-2017**

AGENCY CONTACT INFORMATION

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

Date: **12/20/2017**

Primary Point of Contact

Name: **Lynne Yu**

Title: **Finance and Grants Manager**

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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**

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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	Notes
Beginning of Year Fund Balance	\$ -	\$ -	\$ 1,777,126	\$ -	\$ 1,777,126	
Revenue	\$ -	\$ -	\$ 1,038,122	\$ -	\$ 1,038,122	
Interest	\$ -	\$ -	\$ 1,735	\$ -	\$ 1,735	
Expenditures <small>Expenditures Matches Table 2?</small>	\$ - <small>TRUE</small>	\$ - <small>TRUE</small>	\$ 1,874,287 <small>TRUE</small>	\$ - <small>TRUE</small>	\$ 1,874,287	
End of Year Fund Balance	\$ -	\$ -	\$ 942,696	\$ -	\$ 942,696	

B. 2014 MEASURE BB Direct Local Distribution Programs

	Bicycle / Pedestrian	Local Streets and Roads	Mass Transit	Paratransit	Total	Notes
Beginning of Year Fund Balance	\$ -	\$ -	\$ 100,575	\$ -	\$ 100,575	
Revenue	\$ -	\$ -	\$ 674,089	\$ -	\$ 674,089	
Interest	\$ -	\$ -	\$ 1,127	\$ -	\$ 1,127	
Expenditures <small>Expenditures Matches Table 2?</small>	\$ - <small>TRUE</small>	\$ - <small>TRUE</small>	\$ 671,512 <small>TRUE</small>	\$ - <small>TRUE</small>	\$ 671,512	
End of Year Fund Balance	\$ -	\$ -	\$ 104,279	\$ -	\$ 104,279	

**Transit Direct Local Distribution Program
Reporting Period - Fiscal Year 2016-17**

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? | 89.3 | Percent |

- 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?**

Delays were mainly due to increased shipping traffic at the Port of Oakland. The following are being implemented to increase on-time performance: 1) adjust summer weekend shcedules to Pier 41, and 2) put the new vessels, M/V Hydrus and M/V Cetus, that are faster with quicker turnaround times in the Alameda/Oakland ferry service.

- 4. Specify any large planned uses of fund balances within this program and their status i.e. planned or underway.**

Project Title	Brief Project Description	Anticipated DLD Expenditure	Project Status
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 sterring 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.	\$1,023,400	Underway

- 5. 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	N/A
Website	Yes	Yes	Yes	N/A
Signage	Yes	Yes	Yes	N/A

Transit Direct Local Distribution Program
Reporting Period - Fiscal Year 2016-17

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 16-17	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	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 <i>(describe in Column J)</i>	Parking Lot with 121 parking spaces.	\$ 182,472	\$ -	Yes
2	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 new vessel, M/V Hydrus, arrived in San Francisco in February 2017 and was placed into the Alameda/Oakland Ferry Service in April 2017.	1	Vehicles Purchased		\$ 1,689,917	\$ 670,279	Yes
3	Other	Other	Other	Bank Fees	Bank Fees	1	Other <i>(describe in Column J)</i>	Bank Fees for program administration	\$ 1,898	\$ 1,233	Yes
TOTAL									\$ 1,874,287	\$ 671,512	
Match to Table 1?									TRUE	TRUE	