

**BAY AREA AIR QUALITY
MANAGEMENT DISTRICT**

**TRANSPORTATION FUND FOR CLEAN AIR
PROGRAM MANAGER FUND**

AUDIT SUMMARY REPORT

PROJECT PERIOD ENDED JUNE 30, 2013

BAY AREA AIR QUALITY MANAGEMENT DISTRICT

TRANSPORTATION FUND FOR CLEAN AIR PROGRAM MANAGER FUND

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1. INTRODUCTION

The Bay Area Air Quality Management District (Air District), created by the California legislature in 1955, is the state's first regional agency dealing with air pollution. The Air District regulates stationary sources of air pollution within the nine San Francisco Bay Area counties in California. The Air District's jurisdiction includes Alameda County, Contra Costa County, Marin County, Napa County, City/County of San Francisco, San Mateo County, Santa Clara County, southern Sonoma County, and south-western Solano County. The primary mission of the Air District is to achieve ambient air quality standards designed to protect the public's health and the environment. The Air District is governed by a twenty-two member Board of Directors who has the authority to develop and enforce regulations for the control of air pollution within its jurisdiction.

2. PROGRAM DESCRIPTION

Health and Safety Code Sections 44223 and 44225 authorize a surcharge on the motor vehicle registration fee (surcharge) to be used by the Air District and local governments to fund projects that implement transportation control measures in accordance with the 1988 California Clean Air Act and the 2010 Clean Air Plan. These measures are designed specifically to reduce air pollution from motor vehicles. The Department of Motor Vehicles collects the surcharge and allocates the amounts to the Air District.

The Air District administers these funds through the Transportation Fund for Clean Air (TFCA) Program. Under the TFCA Program, money is allocated to two funds: (1) 60% is placed in the Regional Fund and allocated to entities on a competitive basis by the Air District and (2) 40% is placed in the Program Managers Fund and allocated to designated agencies, known as program managers. Allowable projects under Health and Safety Code Section 44241 include the following:

- Ridesharing programs
- Purchase or lease of clean fuel school and transit buses
- Feeder or shuttle bus service to rail and ferry stations and airports
- Arterial traffic management
- Demonstrations in congestion pricing of highways, bridges and public transit
- Rail bus integration and regional transit information systems
- Low emission vehicle projects
- Bicycle facility improvement projects
- Physical improvements that support "Smart Growth" projects

State law requires that any agency receiving TFCA funding be subject to an audit, at least once every two years. Health and Safety Code Section 44242 provides the legal compliance guidelines for the Air District to follow in the event revenues are not spent appropriately or when projects do not result in emission reductions. Health and Safety Code Sections 44241 and 44242 are provided in Appendix A.

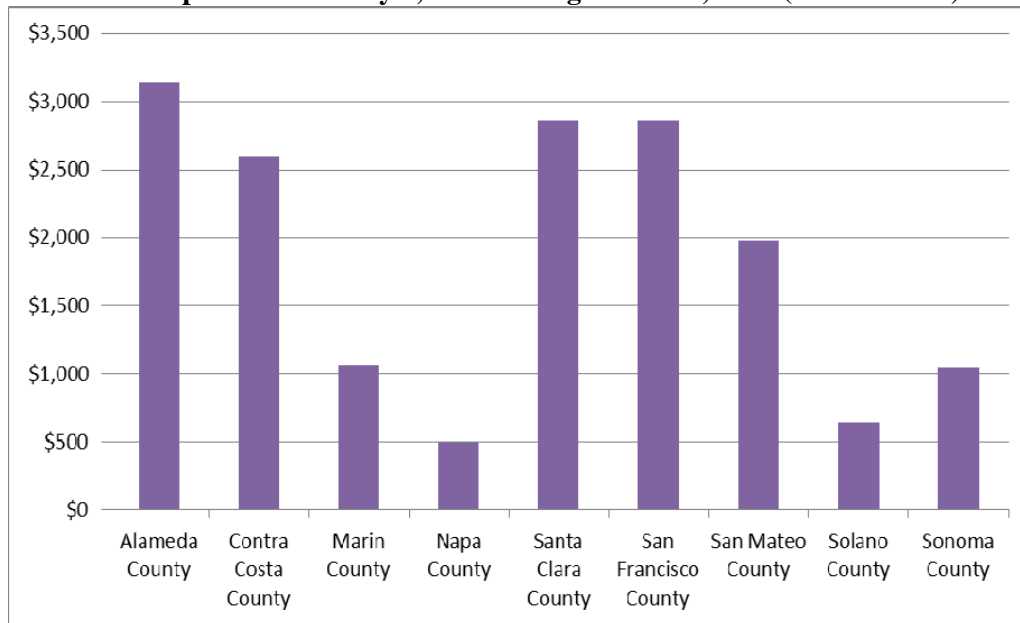
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The Air District retained the firm of Gilbert Associates, Inc. to conduct financial and compliance audits of completed projects funded through the Program Manager Fund for the project period ended June 30, 2013. The graph below reports the amount of TFCA Funds allocated to each of the individual Program Managers for projects that closed during the period from July 1, 2011 through June 30, 2013. These audits were performed during the period of November 2013 through July 2014. A list of audited projects is provided in Attachment B.

Total Funds Expended by Program Manager for Specified Projects Conducted for the period from July 1, 2011 through June 30, 2013 (in thousands)



3. AUDIT PROCESS

The audits were designed to address numerous financial and compliance objectives; however, the principal objectives of the audits were to (1) provide assurance that amounts reported in the Schedules of Expenditures are fairly stated, and (2) determine whether projects financed through the Air District's Program Manager Fund met funding agreement requirements. The audit procedures were specifically designed for TFCA financial and compliance requirements. The audit approach is described below:

Auditing Standards and Specific Procedures

The audits were performed in accordance with generally accepted auditing standards in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. The expenditures under audit were TFCA expenditures, incurred by the Program Managers in the Air District's jurisdiction, related to projects that had been reported closed between July 1, 2011, and June 30, 2013.

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Compliance Auditing Procedures

The audits were performed in accordance with the requirements outlined in the Health and Safety Code, individual funding agreements and *Government Auditing Standards*. The principal focus of the compliance auditing procedures was to ensure TFCA expenditures were paid in accordance with the program's objectives (Health and Safety Code Sections 44241). In the individual Program Manager Fund audits, a report entitled "Report on Internal Control Over Financial Reporting and on Compliance and Other Matters Based on an Audit of the Schedule of Expenditures of Projects Performed in Accordance with *Government Auditing Standards* and Requirements of Section 44241 of the California Health and Safety Code" was issued for each Program Manager to provide specific assurance that the Program Manager did or did not comply with the Health and Safety Code. Each of the nine program managers audited received an unmodified opinion.

4. PROGRAM MANAGER FINDINGS

A summary of Program Manager Findings is provided below.

TRANSPORTATION AUTHORITY OF MARIN

According to the original funding agreement between the Air District and the Transportation Authority of Marin (TAM), the TAM was required to submit annual and semi-annual reports on October 31, 2011.

We noted that the semi-annual and annual reports were not submitted by the due date of October 31, 2011. The semi-annual and annual reports were submitted by the TAM on November 2, 2011.

Management Response:

This was an oversight and the reporting deadline has been noted by the project manager and all efforts will be made for timely submission in the future.

Air District's Response:

The District acknowledges this finding. The District reviewed its records and found that staff sent out a reminder notice to the project sponsor on 9/27/2011 alerting them of the upcoming 10/31/2011 deadline. In a follow up email on 11/1/2011, District staff notified project sponsor that the deadline had been missed. The Project sponsor submitted the report the following day on 11/2/2011. Since this time, the District has taken steps to strengthen its Administrative Operating Procedures (AOPs) to ensure project sponsors are aware of their contractual obligations and to minimize the occurrence of late and missing progress reports. Per County Program Manager Fund Policies, a failed performance audit may subject the County Program Manager to a reduction of future revenue.

5. OVERSIGHT FINDINGS

No oversight findings noted as of and for the project period ended June 30, 2013.

APPENDIX A
HEALTH AND SAFETY CODE SECTIONS 44241 AND 44242

BAY AREA AIR QUALITY MANAGEMENT DISTRICT

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AUDIT SUMMARY REPORT HEALTH AND SAFETY CODE SECTIONS 44241 AND 44242 FOR THE PROJECT PERIOD ENDED JUNE 30, 2013

44241

(a) Fee revenues generated under this chapter in the bay district shall be subvned to the bay district by the Department of Motor Vehicles after deducting its administrative costs pursuant to Section 44229.

(b) Fee revenues generated under this chapter shall be allocated by the bay district to implement the following mobile source and transportation control projects and programs that are included in the plan adopted pursuant to Sections 40233, 40717, and 40919:

- (1) The implementation of ridesharing programs.
- (2) The purchase or lease of clean fuel buses for school districts and transit operators.
- (3) The provision of local feeder bus or shuttle service to rail and ferry stations and to airports.
- (4) Implementation and maintenance of local arterial traffic management, including, but not limited to, signal timing, transit signal preemption, bus stop relocation and "smart streets."
- (5) Implementation of rail-bus integration and regional transit information systems.
- (6) Implementation of demonstration projects in telecommuting and in congestion pricing of highways, bridges, and public transit. No funds expended pursuant to this paragraph for telecommuting projects shall be used for the purchase of personal computing equipment for an individual's home use.
- (7) Implementation of vehicle-based projects to reduce mobile source emissions, including, but not limited to, engine repowers, engine retrofits, fleet modernization, alternative fuels, and advanced technology demonstrations.
- (8) Implementation of a smoking vehicles program.
- (9) Implementation of an automobile buy-back scrappage program operated by a governmental agency.
- (10) Implementation of bicycle facility improvement projects that are included in an adopted countywide bicycle plan or congestion management program.
- (11) The design and construction by local public agencies of physical improvements that support development projects that achieve motor vehicle emission reductions. The projects and the physical improvements shall be identified in an approved area-specific plan, redevelopment plan, general plan, or other similar plan.

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(c) (1) Fee revenue generated under this chapter shall be allocated by the bay district for projects and programs specified in subdivision (b) to cities, counties, the Metropolitan Transportation Commission, transit districts, or any other public agency responsible for implementing one or more of the specified projects or programs. Fee revenue generated under this chapter may also be allocated by the bay district for projects and programs specified in paragraph (7) of subdivision (b) to entities that include, but are not limited to, public agencies, consistent with applicable policies adopted by the governing board of the bay district. Those policies shall include, but are not limited to, requirements for cost-sharing for projects subject to the policies. Fee revenues shall not be used for any planning activities that are not directly related to the implementation of a specific project or program.

(2) The bay district shall adopt cost-effectiveness criteria for fee revenue generated under this chapter that projects and programs are required to meet. The cost-effectiveness criteria shall maximize emissions reductions and public health benefits.

(d) Not less than 40 percent of fee revenues shall be allocated to the entity or entities designated pursuant to subdivision (e) for projects and programs in each county within the bay district based upon the county's proportionate share of fee-paid vehicle registration.

(e) In each county, one or more entities may be designated as the overall program manager for the county by resolutions adopted by the county board of supervisors and the city councils of a majority of the cities representing a majority of the population in the incorporated area of the county. The resolution shall specify the terms and conditions for the expenditure of funds. The entities so designated shall be allocated the funds pursuant to subdivision (d) in accordance with the terms and conditions of the resolution.

(f) Any county, or entity designated pursuant to subdivision (e), that receives funds pursuant to this section, at least once a year, shall hold one or more public meetings for the purpose of adopting criteria for expenditure of the funds and to review the expenditure of revenues received pursuant to this section by any designated entity. If any county or entity designated pursuant to subdivision (e) that receives funds pursuant to this section has not allocated all of those funds within six months of the date of the formal approval of its expenditure plan by the bay district, the bay district shall allocate the unallocated funds in accordance with subdivision (c).

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44242

(a) Any agency which receives funds pursuant to Section 44241 shall, at least once every two years, undertake an audit of each program or project funded. The audit shall be conducted by an independent auditor selected by the bay district in accordance with Division 2 (commencing with Section 1100) of the Public Contract Code. The district shall deduct any audit costs which will be incurred pursuant to this section prior to distributing fee revenues to cities, counties, or other agencies pursuant to Section 44241.

(b) Upon completion of an audit conducted pursuant to subdivision (a), the bay district shall do both of the following:

- (1) Make the audit available to the public and to the affected agency upon request.
- (2) Review the audit to determine if the fee revenues received by the agency were spent for the reduction of air pollution from motor vehicles pursuant to the plan prepared pursuant to Sections 40233 and 40717.

(c) If, after reviewing the audit, the bay district determines that the revenues from the fees may have been expended in a manner which is contrary to this chapter or which will not result in the reduction of air pollution from motor vehicles pursuant to that plan, the district shall do all of the following:

- (1) Notify the agency of its determination.
- (2) Within 45 days of the notification pursuant to paragraph (1), hold a public hearing at which the agency may present information relating to expenditure of the revenues from the fees.
- (3) After the public hearing, if the district determines that the agency has expended the revenues from the fees in a manner which is contrary to this chapter or which will not result in the reduction of air pollution from motor vehicles pursuant to the plan prepared pursuant to Sections 40233 and 40717, the district shall withhold these revenues from the agency in an amount equal to the amount which was inappropriately expended. Any revenues withheld pursuant to this paragraph shall be redistributed to the other cities within the county, or to the county, to the extent the district determines that they have complied with the requirements of this chapter.

(d) Any agency which receives funds pursuant to Section 44241 shall encumber and expend the funds within two years of receiving the funds, unless an application for funds pursuant to this chapter states that the project will take a longer period of time to implement and is approved by the district or the agency designated pursuant to subdivision (e) of Section 44241. In any other case, the district or agency may extend the time beyond two years, if the recipient of the funds applies for that extension and the district or agency, as the case may be, finds that significant progress has been made on the project for which the funds were granted.

APPENDIX B

LISTING OF AUDITED PROJECTS BY PROGRAM MANAGER

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AUDIT SUMMARY REPORT LISTING OF AUDITED PROJECTS BY PROGRAM MANAGER FOR THE PROJECT PERIOD ENDED JUNE 30, 2013

Alameda County Congestion Management Agency:

<u>Project Description</u>	<u>TFCA Project Number</u>	<u>Final Project Expenditures through 6/30/13</u>
Alameda County Transportation Commission		
Program Administration	10ALA00	\$ 85,191
Program Administration	11ALA00	91,384
Guaranteed Ride Home Program	09ALA08	279,847
Bike to Work Day Marketing and Survey	09ALA10	96,000
Alameda County Transportation Commission/City of Oakland		
San Pablo TSP/Transit Improvement Project	08ALA05	174,493
AC Transit		
TravelChoice - New Residents	10ALA08	139,166
Bay Area Rapid Transit District		
BART Electronic Bicycle Locker Program - Alameda County, Phase 2	07ALA06	253,520
Castro Valley BART Station Bicycle Lockers	08ALA02	60,410
California State University East Bay		
CSUEB TDM and Trip Reduction Program	11ALA05	52,000
City of Berkeley		
9th Street Bicycle Boulevard Project	08ALA03	245,272
Berkeley Citywide Bicycle Parking	09ALA04	45,417
City of Fremont		
South Fremont Arterial Management	09ALA05	223,804
Signal Retiming on Paseo Padre Parkway and Auto Mall Parkway	10ALA03	202,210
City of Oakland		
Oakland Broadway Shuttle	10ALA05	166,857
Webster/Franklin Bikeway Project	10ALA06	56,650
Oakland Broadway Shuttle - Daytime Operations	11ALA10	52,154
City of Pleasanton		
Pleasanton Trip Reduction Program	10ALA07	52,000
Pleasanton Trip Reduction Program	11ALA11	52,816
City of San Leandro		
San Leandro LINKS Shuttle	10ALA13	66,605
County of Alameda		
Fairmont Campus to BART Shuttle	09ALA02	170,000
Fairmont Campus to BART Shuttle	10ALA01	110,000
Livermore Amador Valley Transit Authority		
BART to Downtown Pleasanton Shuttle - Route 8	10ALA09	96,860
BART - Hacienda Business Park Shuttle - Route 9	10ALA10	60,380
ACE Shuttle Service - Route 53	10ALA11	70,677
ACE Shuttle Service - Route 54	10ALA12	72,299
Route 9 BART/Hacienda Business Park Shuttle	11ALA14	42,947
Route 10 - Dublin/Pleasanton BART to Livermore ACE Station Shuttle	11ALA15	123,956
Total		<u>\$ 3,142,915</u>

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Contra Costa Transportation Authority:

<u>Project Description</u>	<u>TFCA Project Number</u>	<u>Final Project Expenditures through 6/30/13</u>
Contra Costa Transportation Authority		
Program Administration	10CC00	\$ 66,748
Program Administration	11CC00	66,602
City of San Ramon		
511 Contra Costa Countywide Vanpool Incentive Program	08CC06	83,175
511 South Contra Costa County Employer Program	08CC07	92,146
511 Contra Costa Countywide Vanpool Incentive Program	09CC06	59,175
511 South Contra Costa County Employer Program	09CC07	66,626
511 South Contra Costa County Student Program	09CC08	170,154
511 South Contra Costa County Employer Program	10CC05	61,226
511 Contra Costa Countywide Vanpool Incentive Program	11CC07	37,375
TRANSPAC/City of Pleasant Hill		
Central/East County Ridematching/ Trip Reduction Program	10CC04	694,496
Central/East Contra Costa Trip Reduction Program	11CC04	713,619
West Contra Costa Transportation Advisory Committee		
West Contra Costa Bicycle Rack Program	06CC04	39,000
West County Employer Outreach	08CC02	51,170
Countywide Guaranteed Ride Home Program	08CC03	128,438
Countywide Guaranteed Ride Home Program	09CC03	133,000
Countywide Guaranteed Ride Home Program	10CC03	<u>133,000</u>
Total		<u>\$ 2,595,950</u>

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Transportation Authority of Marin:

<u>Project Description</u>	<u>TFCA Project Number</u>	<u>Final Project Expenditures through 6/30/13</u>
Transportation Authority of Marin		
Program Administration	10MAR00	\$ 16,694
Program Administration	11MAR00	16,600
Class I Bike Path and Gap Closure - Puerto Suello Hill	07MAR01	520,000
Emergency Ride Home Program	08MAR03	50,000
Vanpool Program	09MAR08	25,000
Emergency Ride Home Program	09MAR09	50,000
County of Marin		
Bicycle Program (Racks & Lockers)	08MAR01	242,288
County of Marin Department of Public Works		
Marin City Transit Hub Improvements	09MAR05	<u>146,000</u>
Total		<u>\$ 1,066,582</u>

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Napa County Transportation and Planning Agency:

<u>Project Description</u>	<u>TFCA Project Number</u>	<u>Final Project Expenditures through 6/30/13</u>
Napa County Transportation and Planning Agency		
Program Administration	08NAP00	\$ 9,231
Program Administration	09NAP00	9,426
Program Administration	10NAP00	9,102
Program Administration	11NAP00	9,353
City of American Canyon		
West American Canyon Road Class II Bicycle Lane Gap Closure	07NAP01	160,000
City of Calistoga		
Calistoga Bike Racks	12NAP04	1,177
City of Napa		
Networkcar - Vehicle Management	07NAP06	43,000
Purchase Two Light-Duty Hybrid Passenger Cars for Parking Enforcement	09NAP03	4,000
Bicycle Lockers and Racks at Various Downtown Napa Locations	09NAP04	10,757
County of Napa		
Duhig Road Class II Bike Lanes	08NAP03	153,586
Las Amigas Class II Bike Lane	10NAP02	41,275
Tubbs Lane Class II Bike Lane	10NAP03	<u>48,566</u>
Total		<u>\$ 499,473</u>

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Santa Clara Valley Transportation Authority:

<u>Project Description</u>	<u>TFCA Project Number</u>	<u>Final Project Expenditures through 6/30/13</u>
Santa Clara Valley Transportation Authority		
Program Administration	10SC00	\$ 112,511
Light Rail Shuttle Program	10SC07	592,000
Program Administration	11SC00	96,301
Light Rail Shuttles	11SC03	557,000
City of Morgan Hill		
West Little Llagas Creek Trail Phase 4	08SC08	134,000
Cochrane Road Bike Lane Improvement Project	09SC04	162,000
City of Morgan Hill - Public Works Department		
Madrone Channel Trail	10SC08	53,275
City of Mountain View		
Permanente Creek Train/US 101 Overpass	07SC04	100,000
Stevens Creek Trail - Sleeper Open Space to Dale/Heatherstone	09SC05	400,000
City of Santa Clara		
Monroe Street Class 2 Bike Lanes	09SC01	31,500
San Tomas Aquino Creek Trail - Reach 4	09SC02	42,000
Downtown Area Class 2 Bike Racks	10SC03	7,000
City of Sunnyvale		
Tasman/Fair Oaks Streetscape Enhancements Project	07SC03	296,260
Borregas Avenue Bicycle Lanes	09SC03	52,000
Santa Clara County - Roads and Airports Department		
Capitol and Lawrence Expressway Weekday Signal Timing	10SC04	127,966
Almaden/Capitol Weekend Traffic Responsive Signal Timing	11SC02	<u>96,000</u>
Total		<u>\$ 2,859,813</u>

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San Francisco County Transportation Authority:

<u>Project Description</u>	<u>TFCA Project Number</u>	<u>Final Project Expenditures through 6/30/13</u>
San Francisco County Transportation Authority		
Program Administration	10SF00	\$ 33,260
Program Administration	11SF00	33,019

City and County of San Francisco:

Department of the Environment

Bicycle Fleet Program	09SF01	29,865
Commuter Benefits Program	09SF02	86,000
Emergency Ride Home Program	09SF03	809
Light-Duty Hybrid-Electric Taxis	09SF04	134,400
CCSF Bicycle Fleet	10SF01	22,206
Commuter Benefits Program	11SF02	50,937

Department of Parking and Traffic

Class II Bicycle Lanes - Laguna Honda Boulevard	04SF08	9,628
Class II Bicycle Lanes - Phelan Avenue	04SF09	81,907
Class II Bicycle Lanes - Bayshore Blvd.	05SF07	13,735
Class II Bicycle Lanes and Path - San Jose Avenue	05SF09	25,490
Class II Bicycle Lanes - Townsend Street	05SF10	134,353
Class II Bicycle Lanes - Cesar Chavez St.	06SF04	79,000
Class II Bicycle Lane and Roadway Markings - McAllister Street	06SF06	36,254
Class II Bicycle Lanes - Ocean Avenue	06SF07	55,920
Class II Bicycle Lanes - Portola Drive	06SF08	23,714
Class II Bicycle Lanes - Sickles Avenue	06SF09	71,541

Department of Public Health

Bayview Hunters Point Shuttle Service	11SF06	174,300
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Sheriff's Department

Shuttle Service to the San Bruno Jail	09SF10	26,552
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City College of San Francisco

Bicycle Parking Expansion	07SF02	80,067
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San Francisco County Transportation Authority (continued):

<u>Project Description</u>	<u>TFCA Project Number</u>	<u>Final Project Expenditures through 6/30/13</u>
County of San Francisco		
Broadway Tunnel Bicycle Improvements	03SF09	26,000
Bicycle Fleet Program	08SF01	31,435
Golden Gate Bridge, Highway & Transportation District		
Purchase Six (6) Police Bicycles and Related Equipment	07SF08	9,380
Presidio Trust		
Coastal Trail Bicycle Lane, Widening, and Gap Closure	10SF02	78,979
San Francisco Municipal Transportation Agency		
Class II Bicycle Lane - Kirkham Street	06SF12	86,557
Geneva Corridor Transit Preferential Streets (TPS) Equipment Improvements	08SF03	328,278
Class II Bicycle Lane - Kirkham Street	08SF04	106,719
17th Street Corridor Bike Lanes and Shared Roadway Markings	09SF07	86,171
Wireless Traffic Signal Detection Loops - Transit Effectiveness Project Rapid Corridors	09SF08	117,916
Laguna Honda Bicycle Lanes (Plaza St. to Woodside Ave.)	10SF04	66,479
Market Street Bicycle Lanes (17th Street to Octavia Boulevard)	10SF05	109,898
Market and Valencia Bicycle Improvements and Gap Closure	10SF06	100,778
San Francisco State University		
Class I Bicycle Path - San Francisco State University	08SF06	358,701
San Francisco Unified School District		
Bike Racks for San Francisco Schools	10SF07	111,876
Yellow Cab Cooperative		
Clean Air CNG Taxi Program	10SF09	<u>39,000</u>
Total		<u>\$ 2,861,124</u>

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City/County Association of Governments of San Mateo County:

<u>Project Description</u>	<u>TFCA Project Number</u>	<u>Final Project Expenditures through 6/30/13</u>
City/County Association of Governments of San Mateo County		
Program Administration	10SM00	\$ 38,447
Program Administration	11SM00	39,493
Peninsula Traffic Congestion Relief Alliance		
Countywide Voluntary Trip Reduction Program	10SM01	421,000
Countywide Voluntary Trip Reduction Program	11SM01	414,000
San Mateo County Transit District		
SamTrans Shuttle Bus Program	10SM02	536,000
SamTrans Shuttle Bus Program	11SM02	<u>527,000</u>
Total		<u>\$ 1,975,940</u>

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Solano Transportation Authority:

<u>Project Description</u>	<u>TFCA Project Number</u>	<u>Final Project Expenditures through 6/30/13</u>
Solano Transportation Authority		
Program Administration	10SOL00	\$ 14,308
Program Administration	11SOL00	14,623
Program Administration	12SOL00	14,679
Solano County Safe Routes to School Pilot Program	08SOL01	116,280
Safe Routes to School Program	09SOL01	60,000
Solano Commute Alternatives Incentive and Outreach Program	10SOL02	191,622
Solano Commute Alternative Outreach Program and Incentive Activities	11SOL02	<u>232,215</u>
Total		<u>\$ 643,727</u>

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Sonoma County Transportation Authority:

<u>Project Description</u>	<u>TFCA Project Number</u>	<u>Final Project Expenditures through 6/30/13</u>
Sonoma County Transportation Authority		
Program Administration Cost	10SON00	\$ 27,794
Program Administration Cost	11SON00	27,582
Sonoma County Transit		
FY 2009 Transit Marketing Program	08SON02	89,485
Sonoma County Transit Bus Stop Enhancements	10SON04	80,000
Downtown Sebastopol Transit Hub	10SON05	68,064
City of Petaluma		
Washington Street & Petaluma Boulevard Corridor Signal Timing	09SON05	45,000
Petaluma Transit - Transit Marketing	10SON07	60,000
City of Rohnert Park		
Commerce Boulevard Bike Lane Gap Closure	09SON07	9,475
Redwood Drive Bike Lane Gap Closure	09SON08	11,276
City of Santa Rosa, Transit Department		
FY 2009 Student/Youth Bus Pass Subsidy	09SON03	80,000
FY 2010/2011 Student/Youth Bus Pass Subsidy	10SON01	68,000
FY 2010/2011 Santa Rosa Free Ride Trip Reduction Incentive Program	10SON02	141,717
Student/Youth Bus Pass Subsidy	11SON02	71,000
Free Ride Trip Reduction Incentive Program	11SON03	132,060
City of Sonoma		
Comprehensive Class III Route Sign Program & South Fifth Street West Class II Lanes	09SON06	<u>135,542</u>
Total		<u>\$ 1,046,995</u>