

**BAY AREA AIR QUALITY  
MANAGEMENT DISTRICT**

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

**AUDIT SUMMARY REPORT**

**PROJECT PERIOD ENDED JUNE 30, 2011**

# BAY AREA AIR QUALITY MANAGEMENT DISTRICT

## TRANSPORTATION FUND FOR CLEAN AIR PROGRAM MANAGER FUND

### AUDIT SUMMARY REPORT TABLE OF CONTENTS

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	<b><u>PAGE</u></b>
Introduction	1
Program Description	1
Audit Process	2
Program Manager Findings	3
Oversight Findings	4
Appendix:	
A – Health and Safety Code Sections 44241 and 44242	5
B – Listing of Audited Projects by Program Manager	8

# **BAY AREA AIR QUALITY MANAGEMENT DISTRICT**

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

### **AUDIT SUMMARY REPORT FOR THE PROJECT PERIOD ENDED JUNE 30, 2011**

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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.

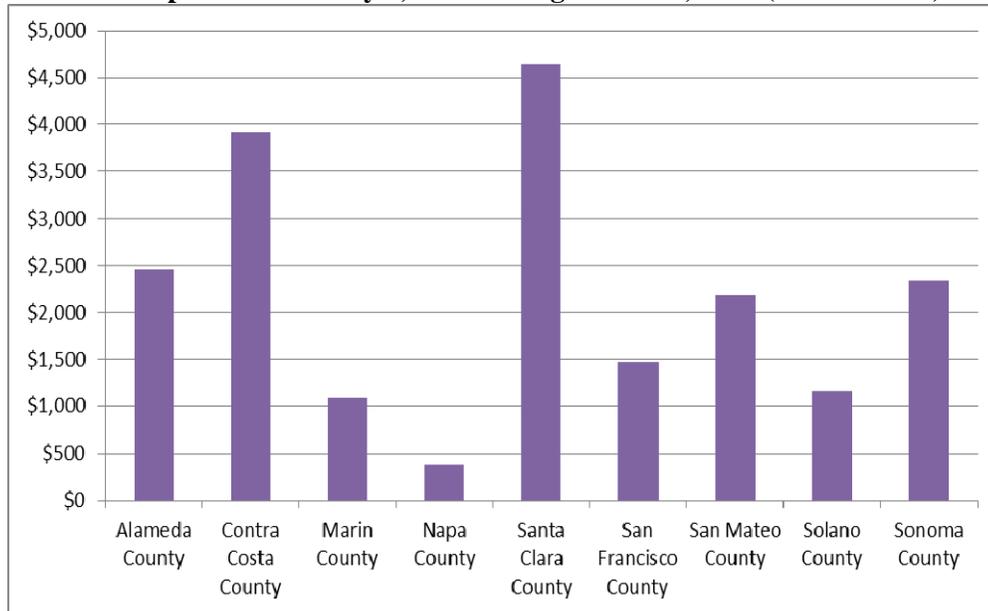
# BAY AREA AIR QUALITY MANAGEMENT DISTRICT

## TRANSPORTATION FUND FOR CLEAN AIR PROGRAM MANAGER FUND

### AUDIT SUMMARY REPORT FOR THE PROJECT PERIOD ENDED JUNE 30, 2011

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, 2011. 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, 2008 through June 30, 2011. These audits were performed during the period of November 2011 through April 2012. 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, 2008 through June 30, 2011 (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, 2008, and June 30, 2011.

# BAY AREA AIR QUALITY MANAGEMENT DISTRICT

## TRANSPORTATION FUND FOR CLEAN AIR PROGRAM MANAGER FUND

### AUDIT SUMMARY REPORT FOR THE PROJECT PERIOD ENDED JUNE 30, 2011

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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 unqualified opinion.

#### **4. PROGRAM MANAGER FINDINGS**

A summary of Program Manager Findings is provided below.

##### **ALAMEDA COUNTY CONGESTION MANAGEMENT AGENCY**

According to the funding agreement between the Air District and the Alameda County Congestion Management Agency (Agency), the Agency agrees to require the use of the Air District's approved logo by any recipients of TFCA funds from the Agency, and to demonstrate to the Air District through photographs or other evidence that the logos are used and displayed as required. The funding agreement also specifies that the Agency is required to make available to the auditors, for three years following completion of the projects, all records relating to project performance and expenses incurred in implementing the project.

During testing of the Agency's compliance with this requirement, we noted the Agency was not able to provide documentation showing that the Air District's logo was used on signs posted at the site of project construction. As the audit was performed within three years of the completion of the project, photographic evidence of the logo use should have been maintained by the Agency.

##### **Management Response:**

The project sponsor has indicated that a temporary construction sign crediting the project's multiple funding sources was in place for this project, though the Alameda County Transportation Commission (entity created through the merger of the Alameda County Congestion Management Agency and the Alameda County Transportation Improvement Authority) was not able to provide photographic or other documentation regarding the temporary construction sign for the subject project. The Agency will modify the structure of agreement documents for the program to improve the collection of photographs or other evidence that the Air District logos are used and displayed per the program requirements.

# **BAY AREA AIR QUALITY MANAGEMENT DISTRICT**

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

### **AUDIT SUMMARY REPORT FOR THE PROJECT PERIOD ENDED JUNE 30, 2011**

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#### **Air District's Response:**

The District concurs with the steps the Agency has undertaken to ensure the appropriate collection of photographs or other evidence that the logos are used and displayed as required. In addition, this requirement is incorporated in the Funding Agreement between the District and each of the County Program Managers.

#### **5. OVERSIGHT FINDINGS**

No oversight findings noted as of and for the project period ended June 30, 2011.

**APPENDIX A**  
**HEALTH AND SAFETY CODE SECTIONS 44241 AND 44242**

# BAY AREA AIR QUALITY MANAGEMENT DISTRICT

## TRANSPORTATION FUND FOR CLEAN AIR PROGRAM MANAGER FUND

### AUDIT SUMMARY REPORT HEALTH AND SAFETY CODE SECTIONS 44241 AND 44242 FOR THE PROJECT PERIOD ENDED JUNE 30, 2011

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#### 44241

(a) Fee revenues generated under this chapter in the bay district shall be subvened 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.

# **BAY AREA AIR QUALITY MANAGEMENT DISTRICT**

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

### **AUDIT SUMMARY REPORT HEALTH AND SAFETY CODE SECTIONS 44241 AND 44242 FOR THE PROJECT PERIOD ENDED JUNE 30, 2011**

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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).

# **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, 2011**

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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**

**BAY AREA AIR QUALITY MANAGEMENT DISTRICT**  
**TRANSPORTATION FUND FOR CLEAN AIR PROGRAM MANAGER FUND**  
**AUDIT SUMMARY REPORT**  
**LISTING OF AUDITED PROJECTS BY PROGRAM MANAGER**  
**FOR THE PROJECT PERIOD ENDED JUNE 30, 2011**

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**Alameda County Congestion Management Agency:**

<u>Project Description</u>	<u>Project Number</u>	<u>Final Project Expenditures through 6/30/11</u>
<b>Alameda County Congestion Management Agency</b>		
Program Administration	08ALA00	\$ 92,997
Program Administration	09ALA00	90,820
E. 14th Steet/International Boulevard		
Signal Timing and Arterial Management	05ALA04	395,000
Signal Timing: Constitution Way/Lincoln Ave	07ALA01	99,985
Guaranteed Ride Home Program	07ALA07	270,000
<b>Bay Area Rapid Transit</b>		
Electronic Bike Lockers	05ALA01	50,000
<b>City of Alameda</b>		
Park Street Business District Garage		
Electronic Bicycle Locker Project	07ALA02	28,194
<b>City of Fremont</b>		
Signal Retiming: Mowry, Stevenson, Blacow	07ALA04	60,354
<b>City of Hayward</b>		
Class II and III Bikeways	07ALA05	95,400
<b>City of Oakland</b>		
Bay Trail Gap Closure, Fruitvale to Park Street Bridge	08ALA04	125,000
<b>City of Pleasanton</b>		
Pleasanton Trip Reduction Program	08ALA06	77,000
Pleasanton Trip Reduction Program	09ALA06	47,000
<b>City of San Leandro</b>		
San Leandro LINKS	08ALA07	165,000
<b>County of Alameda Public Works</b>		
Class 2 Bicycle Lanes: Wentle Street	07ALA03	150,000
<b>Livermore Amador Valley Transit Authority</b>		
ACE Shuttle Services - Route 54	07ALA08	36,883
ACE Shuttle Service - Route 53	08ALA09	59,864
ACE Shuttle Service - Route 54	08ALA10	84,950
Route 10 BRT TSP / Queue Jumps	08ALA11	444,722
Route 9 Operating Assistance	09ALA09	<u>86,133</u>
Total		<u>\$ 2,459,302</u>

**BAY AREA AIR QUALITY MANAGEMENT DISTRICT**  
**TRANSPORTATION FUND FOR CLEAN AIR PROGRAM MANAGER FUND**  
**AUDIT SUMMARY REPORT**  
**LISTING OF AUDITED PROJECTS BY PROGRAM MANAGER**  
**FOR THE PROJECT PERIOD ENDED JUNE 30, 2011**

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**Contra Costa Transportation Authority:**

<u>Project Description</u>	<u>Project Number</u>	<u>Final Project Expenditures through 6/30/11</u>
<b>Contra Costa Transportation Authority</b>		
Program Administration	08CC00	\$ 64,562
Program Administration	09CC00	66,483
<b>SWAT/City of San Ramon</b>		
511 Contra Costa Countywide Vanpool Incentive Program	06CC08	49,200
511 South Contra Costa County Employer Program	06CC09	72,090
511 South Contra Costa County School Transit Ticket Program	06CC10	67,250
511 Contra Costa Countywide Vanpool Incentive Program	07CC06	78,275
511 South Contra Costa County Employer Program	07CC07	84,156
511 South Contra Costa County School Transit Ticket Program/On-Line Ride Matching Program	07CC08	92,481
511 South Contra Costa County School Transit Ticket Program/On-Line Ride Matching Program	08CC08	101,303
<b>TRANSPAC/City of Pleasant Hill</b>		
Central/East County Employer Outreach Program	07CC04	109,988
Comprehensive Incentive Program	07CC05	682,212
Central/East County Employer Outreach	08CC04	337,992
Comprehensive Incentive Program	08CC05	490,235
Central/East County Employer Outreach	09CC04	397,855
Comprehensive Incentive Program	09CC05	492,976
<b>West Contra Costa Transportation Advisory Committee</b>		
West Contra Costa Bicycle Rack Program	05CC01	23,417
West Contra Costa Employer Based Trip Reduction (EBTR) Program	06CC01	113,315
Countywide Guaranteed Ride Home Program	06CC02	165,300
I-80 Corridor Transit Program	06CC03	85,214
I-80 Plus Commute Incentive Program	07CC01	156,500
West County Employer Outreach	07CC02	54,230
Guaranteed Ride Home	07CC03	<u>127,018</u>
Total		<u>\$ 3,912,052</u>

**BAY AREA AIR QUALITY MANAGEMENT DISTRICT**  
**TRANSPORTATION FUND FOR CLEAN AIR PROGRAM MANAGER FUND**  
**AUDIT SUMMARY REPORT**  
**LISTING OF AUDITED PROJECTS BY PROGRAM MANAGER**  
**FOR THE PROJECT PERIOD ENDED JUNE 30, 2011**

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**Transportation Authority of Marin:**

<b><u>Project Description</u></b>	<b><u>Project Number</u></b>	<b><u>Final Project Expenditures through 6/30/11</u></b>
<b>Transportation Authority of Marin</b>		
Los Ranchitos Road Class II Bikeway	05MAR07	\$ 160,000
Program Administration	08MAR00	18,062
Vanpool Program	08MAR02	75,350
Program Administration	09MAR00	17,447
<b>Bolinas Community Public Utility District</b>		
Class I Bicycle Path - Olema-Bolinas and Mesa Roads	05MAR01	40,000
<b>County of Marin</b>		
Video Conference Training Rooms	05MAR06	67,243
Class I Bicycle Path - Cal Park Hill Tunnel Rehabilitation and Multi-Use Pathway	06MAR01	536,252
<b>Golden Gate Bridge Highway and Transportation District</b>		
Purchase and Install 3-Space Bike Racks on 135 Buses	07MAR02	99,247
<b>San Anselmo Police Department</b>		
Hybrid Electric Vehicles	09MAR02	4,000
<b>Town of Fairfax</b>		
Manor Circle Safe Routes to School Pedestrian/Bicycle Bridge and Sidewalk	05MAR08	<u>67,470</u>
Total		<u>\$ 1,085,071</u>

**BAY AREA AIR QUALITY MANAGEMENT DISTRICT**  
**TRANSPORTATION FUND FOR CLEAN AIR PROGRAM MANAGER FUND**  
**AUDIT SUMMARY REPORT**  
**LISTING OF AUDITED PROJECTS BY PROGRAM MANAGER**  
**FOR THE PROJECT PERIOD ENDED JUNE 30, 2011**

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**Napa County Transportation and Planning Agency:**

<b><u>Project Description</u></b>	<b><u>Project Number</u></b>	<b><u>Final Project Expenditures through 6/30/11</u></b>
<b>Napa County Transportation Planning Agency</b>		
Hybrid Transit Buses	06NAP07	\$ 112,828
<b>City of Calistoga</b>		
Calistoga Employee Bicycling Incentives Project (Bikes, Bike Lockers and Racks)	09NAP05	7,759
<b>City of Napa</b>		
Trancas Class - 2 Bicycle Lane	06NAP02	81,816
Commuter Bike Path Phase III - Class I Bike Path from Marin Street to Vallejo Street	09NAP06	120,602
<b>City of St. Helena</b>		
Fleet Modernization: Purchase of Four Hybrid Vehicles	07NAP05	4,000
<b>County of Napa</b>		
Light-Duty Hybrid Vehicle Purchase	07NAP02	26,000
Napa City-County Bicycle Lockers	09NAP01	7,800
<b>Solano Transportation Authority</b>		
Commuter Incentives and Guaranteed Ride Home	06NAP05	<u>25,000</u>
Total		<u>\$ 385,805</u>

**BAY AREA AIR QUALITY MANAGEMENT DISTRICT**  
**TRANSPORTATION FUND FOR CLEAN AIR PROGRAM MANAGER FUND**  
**AUDIT SUMMARY REPORT**  
**LISTING OF AUDITED PROJECTS BY PROGRAM MANAGER**  
**FOR THE PROJECT PERIOD ENDED JUNE 30, 2011**

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**Santa Clara Valley Transportation Authority:**

<b><u>Project Description</u></b>	<b><u>Project Number</u></b>	<b><u>Final Project Expenditures through 6/30/11</u></b>
<b>Santa Clara Valley Transportation Authority</b>		
Light Rail Shuttle Program	07SC06	\$ 383,000
Program Administration	08SC00	123,020
Light Rail Shuttle Bus Program	08SC01	458,000
Program Administration	09SC00	111,157
Light Rail Shuttle Program	09SC06	593,000
County Expressways Weekday Signal Timing	09SC07	168,000
Citywide Bicycle Racks	09SC08	7,000
<b>City of Morgan Hill</b>		
West Little Llagas Creek Trail Phase 2	07SC08	48,101
<b>City of Mountain View</b>		
Stevens Creek Trail Reach 4 Segment 2 Central Sub-segment A	06SC05	275,000
<b>City of San Jose</b>		
Light Rail Transit Controller Upgrade Project	06SC09	600,000
San Jose Bicycle Racks	08SC02	50,000
LRT Controller Upgrade Project Phase 2	08SC04	545,450
<b>City of Sunnyvale</b>		
Blair Avenue Traffic Calming Project	05SC01	77,966
Sunnyvale-Saratoga/Mathilda Avenues Adaptive Traffic Signal Timing	05SC02	315,000
<b>San Jose Airport</b>		
Conversion of Conventionally Fueled Airport Ground Transportation Vehicles to Alternative Fuels	07SC01	79,709
Upgrade to Airport's CNG Fueling Station	07SC02	526,684
<b>Santa Clara County</b>		
County Expressways Weekend Signal Timing	07SC05	135,000
Almaden & San Tomas Expressways Signal Timing	08SC03	<u>150,000</u>
Total		<u>\$ 4,646,087</u>

**BAY AREA AIR QUALITY MANAGEMENT DISTRICT**  
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**AUDIT SUMMARY REPORT**  
**LISTING OF AUDITED PROJECTS BY PROGRAM MANAGER**  
**FOR THE PROJECT PERIOD ENDED JUNE 30, 2011**

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**San Francisco County Transportation Authority:**

<u>Project Description</u>	<u>Project Number</u>	<u>Final Project Expenditures through 6/30/11</u>
<b>San Francisco County Transportation Authority</b>		
Program Administration	08SF00	\$ 36,827
Program Administration	09SF00	35,718
<b>City and County of San Francisco:</b>		
<b>Department of Environment</b>		
Guaranteed Ride Home Program	05SF03	9,494
Bicycle Fleet Program	07SF03	26,678
Commuter Benefits Program	07SF04	129,660
San Francisco Municipal Transportation Agency/Department of Parking and Traffic Enforcement Bicycle Patrol Fleet	07SF05	20,973
Clean Air Taxi Vehicles - 20 Light-Duty Vehicles	07SF06	73,496
<b>Department of Parking and Traffic</b>		
Class II Bicycle Lanes and Roadway Markings Claremont Boulevard	06SF05	25,844
Class II Bicycle Lane - Kansas Street	06SF10	20,849
Pavement Stencils on Class III Bicycle Routes	99SF07	109,561
Sidewalk Bicycle Racks	04SF05	93,394
Class II Bicycle Lanes - Mississippi St.	04SF06	3,824
<b>County of San Francisco</b>		
Clean Air Taxi Vehicles - Purchase 52 Light-duty Vehicles	08SF02	109,200
<b>Golden Gate Bridge, Highway &amp; Transportation District</b>		
Diesel Tow Truck Engine Repower	09SF06	15,000
<b>Presidio Trust</b>		
PresidiGo Shuttle CNG Shuttle Fleet Addition	08SF05	46,884
Presidio Shuttle CNG Heavy Duty Vehicles	09SF09	97,500

**BAY AREA AIR QUALITY MANAGEMENT DISTRICT**  
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**AUDIT SUMMARY REPORT**  
**LISTING OF AUDITED PROJECTS BY PROGRAM MANAGER**  
**FOR THE PROJECT PERIOD ENDED JUNE 30, 2011**

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**San Francisco County Transportation Authority (continued):**

<b><u>Project Description</u></b>	<b><u>Project Number</u></b>	<b><u>Final Project Expenditures through 6/30/11</u></b>
<b>San Francisco Bay Area Rapid Transit District</b>		
Embarcadero Bikestation - Operating and Maintenance	07SF01	17,058
<b>San Francisco International Airport</b>		
San Francisco International Airport - Compressed Natural Gas Hotel Shuttles	06SF14	186,250
Super Low Emissions CNG Airport Shuttle Vans	07SF13	96,000
<b>San Francisco Municipal Transportation Agency</b>		
Class II Bicycle Lane - Clipper Street	06SF11	21,377
Bayview Gateway Enhancement Project	07SF09	22,374
Diamond Heights Boulevard Traffic Calming and Pedestrian Safety Project	07SF10	46,055
Inner Sunset Pedestrian Islands	07SF11	71,782
Class II Bicycle Lane - Otis Street Westbound	07SF12	11,500
<b>University of California San Francisco</b>		
UCSF Hospital Bicycle Parking	07SF14	8,582
<b>Yellow Cab Cooperative</b>		
Yellow Cab Coop CNG Taxicab Program	07SF15	<u>132,000</u>
Total		<u>\$ 1,467,880</u>

**BAY AREA AIR QUALITY MANAGEMENT DISTRICT**  
**TRANSPORTATION FUND FOR CLEAN AIR PROGRAM MANAGER FUND**  
**AUDIT SUMMARY REPORT**  
**LISTING OF AUDITED PROJECTS BY PROGRAM MANAGER**  
**FOR THE PROJECT PERIOD ENDED JUNE 30, 2011**

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**City/County Association of Governments of San Mateo County:**

<b><u>Project Description</u></b>	<b><u>Project Number</u></b>	<b><u>Final Project Expenditures through 6/30/11</u></b>
<b>City/County Association of Governments of San Mateo County</b>		
Program Administration	08SM00	\$ 48,320
Program Administration	09SM00	29,242
<b>Peninsula Traffic Congestion Relief Alliance</b>		
County-Wide Voluntary Trip Reduction Program	08SM01	495,995
County-Wide Voluntary Trip Reduction Program	09SM01	431,400
<b>San Mateo County Transit District</b>		
Sam Trans Shuttle Bus Program	08SM02	630,938
Sam Trans Shuttle Bus Program	09SM02	<u>547,600</u>
Total		<u>\$ 2,183,495</u>

**BAY AREA AIR QUALITY MANAGEMENT DISTRICT**  
**TRANSPORTATION FUND FOR CLEAN AIR PROGRAM MANAGER FUND**  
**AUDIT SUMMARY REPORT**  
**LISTING OF AUDITED PROJECTS BY PROGRAM MANAGER**  
**FOR THE PROJECT PERIOD ENDED JUNE 30, 2011**

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**Solano Transportation Authority:**

<u>Project Description</u>	<u>Project Number</u>	<u>Final Project Expenditures through 6/30/11</u>
<b>Solano Transportation Authority</b>		
Program Administration	08SOL00	\$ 15,608
Program Administration	09SOL00	15,242
Solano Napa Commuter Information Incentives & Outreach Program	07SOL04	222,247
Solano Commute Alternative Services	08SOL02	207,253
Solano Commute Promotion and Incentive Activities	09SOL02	250,000
<b>City of Benicia</b>		
East 5th Street Corridor Smart Growth Project	05SOL02	125,000
<b>City of Fairfield</b>		
Solano Bikeway Extension - McGary Road	06SOL01	90,000
Union Avenue/Suisun Train Station Pedestrian Safety Improvement Project	07SOL03	87,248
<b>City of Suisun City</b>		
McCoy Creek Multi-Use Path	05SOL03	35,000
Transit Center Pedestrian Access	05SOL04	25,000
<b>City of Vallejo</b>		
Solano Bikeway - Vallejo Class II Bicycle Gap Closure Segment	10SOL01	<u>88,000</u>
Total		<u>\$ 1,160,598</u>

**BAY AREA AIR QUALITY MANAGEMENT DISTRICT**  
**TRANSPORTATION FUND FOR CLEAN AIR PROGRAM MANAGER FUND**  
**AUDIT SUMMARY REPORT**  
**LISTING OF AUDITED PROJECTS BY PROGRAM MANAGER**  
**FOR THE PROJECT PERIOD ENDED JUNE 30, 2011**

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**Sonoma County Transportation Authority:**

<b><u>Project Description</u></b>	<b><u>Project Number</u></b>	<b><u>Final Project Expenditures through 6/30/11</u></b>
<b>Sonoma County Transportation Authority</b>		
Program Administration Cost	08SON00	\$ 31,571
Program Administration Cost	09SON00	28,851
<b>Sonoma County Transit</b>		
Petaluma Transit Mall	04SON05	38,282
Windsor Intermodal Facility/ Park & Ride Lot	04SON06	66,658
Windsor Intermodal Facility / Park & Ride	05SON01	34,548
Petaluma Transit Mall	05SON02	84,582
Transit Marketing Program	06SON01	124,055
Multi-Agency Bus Stop Information Project	06SON03	29,803
Transit Marketing Program	07SON01	158,609
Replacement CNG Bus Purchase	09SON01	160,186
<b>City of Petaluma</b>		
Roundabout at McDowell Blvd South and Baywood Drive	06SON10	195,000
Transit/Bike Marketing Program	07SON04	143,528
<b>City of Rohnert Park</b>		
Broadway Parkway Bike Lanes	05SON07	40,000
Redwood Drive Class II Bicycle Lanes	06SON04	14,500
Rohnert Park Expressway Class II Bicycle Lanes	06SON05	142,000
<b>City of Santa Rosa</b>		
Student/Youth Pass Subsidy	06SON07	80,000
Fiscal Year 2006 Voluntary Trip Reduction Program	06SON08	154,507
FY 07 Voluntary Trip Reduction Program	07SON02	144,901
FY 07 Student/Youth Pass Subsidy	07SON03	88,000
Student Bus Pass Subsidy	08SON03	88,000
Santa Rosa Free Ride Program	08SON04	189,856
Santa Rosa Free Ride Trip Reduction Program	09SON02	158,932
<b>City of Sebastopol</b>		
Bike Rack Program & Bike Route Signage	09SON04	20,000
<b>Town of Windsor</b>		
Arata & Hembree Lane Bicycle Lanes	06SON11	30,000
Old Redwood Highway Bicycle Lane - 1000 feet southerly of Pleasant Avenue to Lakewood	07SON05	79,964
Town Center Bike Lockers	08SON05	2,986
Mitchell Lane Bicycle Lanes	08SON06	10,400
Total		<u>\$ 2,339,719</u>