



## **MOBILE SOURCE AIR POLLUTION REDUCTION REVIEW COMMITTEE (MSRC) MEETING AGENDA**

**Thursday, June 18, 2020 at 2:00 p.m.**

Pursuant to Governor Newsom's Executive Orders N-25-20 (March 12, 2020) and N-29-20 (March 17, 2020), the MSRC meeting will only be conducted via video conferencing and by telephone. Please follow the instructions below to join the meeting remotely.

### **INSTRUCTIONS FOR ELECTRONIC PARTICIPATION AT BOTTOM OF AGENDA**

**Join Zoom Webinar Meeting - from PC or Laptop**  
**<https://scaqmd.zoom.us/j/95235098080>**

**Zoom Webinar ID: 952-3509-8080** (applies to all)

**Teleconference Dial In**  
**+1 669 900 6833**

**One Tap Mobile**  
**+16699006833, 95235098080**

Audience will be allowed to provide public comment through telephone or Zoom connection during public comment periods

### **PUBLIC COMMENT WILL STILL BE TAKEN**

*Members of the public may address this body concerning any agenda item before or during consideration of that item (Gov't Code Section 548543.(a)). If you wish to comment on an agenda item or during the public comment period, please "raise your hand" on Zoom or dial \*9 on your phone. All agendas for regular meetings are posted at District Headquarters, 21865 Copley Drive, Diamond Bar, California, at least 72 hours in advance of the regular meeting. Speakers may be limited to three (3) minutes each.*

## **CALL TO ORDER**

Opening Comments: Larry McCallon, MSRC Chair  
Other MSRC Members  
Naveen Berry, Asst. DEO/Science & Technology Advancement

## **STATUS REPORT**

### Clean Transportation Policy Update

Ravenstein

The Clean Transportation Policy Update provides information on key legislative and regulatory initiatives of potential interest to the MSRC. The report can be viewed at [www.cleantransportationfunding.org](http://www.cleantransportationfunding.org).

## **CONSENT CALENDAR (Items 1 through 6)**

### **Information Only - Receive and File**

#### 1. MSRC Contracts Administrator's Report

Ravenstein

This report covers key issues addressed by MSRC staff, status of open contracts, and administrative scope changes from April 30 through May 27, 2020.

#### 2. Financial Report on AB 2766 Discretionary Fund

Kampa

- Financial Report for May 2020.

### **For Approval – As Recommended**

#### 3. Consider Station Location Change and Six-Month Term Extension by City of Bellflower, Contract #ML12091 (\$100,000 – Install EV Charging Infrastructure)

Ravenstein

The City requests a six-month term extension due to the need to change the installation location of one of the stations. **THE MSRC-TAC UNANIMOUSLY RECOMMENDS APPROVAL**

#### 4. Consider Six-Month Term Extension by City of Moreno Valley, Contract #ML16041 (\$20,000 – Install EV Charging Infrastructure)

Ravenstein

The City requests a six-month term extension due to a longer than expected time necessary to execute the construction agreement. **THE MSRC-TAC UNANIMOUSLY RECOMMENDS APPROVAL**

5. Increase Number and Types of Bicycle Racks, and Eliminate Certain Bicycle Outreach Tasks and Funding by City of Palm Springs, Contract #ML16126 (\$40,000 – Install Bicycle Racks and Implement Bicycle Outreach)

Ravenstein

The City indicates that they were unable to complete the full scope of outreach as specified in the contract due to the unexpected departure of staff in 2016, and a recent budget freeze makes further updates unlikely. The bike safety brochures were produced and a greater number of bike racks than anticipated were installed, however. The City requests to eliminate the Open Streets event, bike safety demonstrations, and mobile application from the contract and reduce the value from \$40,000 to \$22,000. **THE MSRC-TAC UNANIMOUSLY RECOMMENDS APPROVAL**

6. Consider Reallocation of Funds Between Events and Six-Month Term Extension by Southern California Association of Governments (SCAG), Contract #MS18002 (\$2,500,000 – Regional Active Transportation Partnership Program)

Ravenstein

Due to COVID-19 concerns, the City of Wildomar's active transportation event had to be rescheduled. This resulted in additional costs. SCAG requests to reallocate \$8,000 which was originally budgeted for the La Quinta event, but not used, for the Wildomar event to accommodate the changes. SCAG also requests a six-month contract term extension to allow time to conduct the remaining activities. **EXCEPT FOR AN ABSTENTION BY ALTERNATE MEMBER STRELECKI, THE MSRC-TAC UNANIMOUSLY RECOMMENDS APPROVAL**

### **ACTION CALENDAR (Items 7 through 9)**

7. Consider FY 2020-21 Administrative Budget

Berry

An administrative budget is prepared each year as part of the annual MSRC budget. The MSRC-TAC has reviewed the proposed administrative budget. **THE MSRC-TAC UNANIMOUSLY RECOMMENDS APPROVAL**

### **2018-21 WORK PROGRAM**

8. Evaluate Performance of MSRC Website and Consider Potential Next Steps

Ravenstein

The current contract with Geographics for hosting and maintenance of the MSRC website will terminate on February 20, 2021. The MSRC-TAC Administrative Subcommittee has assessed the features, functionality and performance of the current MSRC website and does not recommend a major redesign at this time. The Subcommittee instead recommends the development of a draft RFP for hosting and maintenance of the website. Refinement of costs is ongoing, and a targeted funding amount would be brought back as an element of the draft RFP. **THE MSRC-TAC UNANIMOUSLY RECOMMENDS APPROVAL** *No written material.*

9. Update on Development of Proposed Contract with Southern California Association of Governments (SCAG) to Implement Last Mile Component of MSRC Goods Movement Program

Ravenstein

The Last Mile category focuses on reducing emissions from transportation following departure from distribution centers. At their May 21, 2020 meeting, the MSRC considered a sole source proposal from SCAG to implement the Last Mile component of the MSRC's Regional Goods Movement Program, and a recommendation from the MSRC-TAC to award SCAG a contract in an amount not to exceed \$10,000,000 to implement the first phase of the program. The MSRC directed that a proposed scope of work be developed and be brought back for MSRC consideration and approval prior to award. This item will provide an update on that process. *No written material.*

## **OTHER BUSINESS**

10. *\*Any member of the committee, on his or her own initiative or in response to questions posed by the public, may ask a question for clarification, may make a brief announcement or report on his or her own activities, provide a reference to staff regarding factual information, request staff to report back at a subsequent meeting concerning any matter, or may take action to direct staff to place a matter of business on a future agenda. (Gov't Code Section 54954.2)*

McCallon

## **PUBLIC COMMENT PERIOD - (Public Comment on Non-Agenda Items, Pursuant to Government Code Section 54954.3)**

*At the end of the regular meeting agenda, an opportunity is provided for the public to speak on any subject within the Committee's authority that is not on the agenda. Speakers may be limited to three (3) minutes each.*

## **ADJOURNMENT**

**NEXT MEETING: Date: August 20, 2020, 2:00 p.m., Location TBD**

### ***Americans with Disabilities Act and Language Accessibility***

*Disability and language-related accommodations can be requested to allow participation in the MSRC Meeting. The agenda will be made available, upon request, in appropriate alternative formats to assist persons with a disability (Gov't Code Section 54954.2(a)). In addition, other documents may be requested in alternative formats and languages. Any disability or language-related accommodation must be requested as soon as practicable. Requests will be accommodated unless providing the accommodation would result in a fundamental alteration or undue burden to the District. Please contact Ms. Penny Shaw Cedillo at (909) 396-3179 from 7:00 a.m. to 5:30 p.m., Tuesday through Friday, or send the request to [pcedillo@aqmd.gov](mailto:pcedillo@aqmd.gov).*

### ***Pursuant to SB 343***

*All documents (i) constituting non-exempt public records, (ii) relating to an item on an agenda for a regular meeting, and (iii) having been distributed to at least a majority of the Committee after the Agenda is posted, are available by contacting Penny Shaw Cedillo at (909) 396-3179 or send the request to [pcedillo@aqmd.gov](mailto:pcedillo@aqmd.gov)*

Contacts: Cynthia Ravenstein, MSRC Contracts Administrator - (909) 396-3269  
Ray Gorski, MSRC Technical Advisor – (909) 396-2479  
Penny Shaw Cedillo, MSRC Administrative Liaison – (909) 396-3179  
\*\*\* Visit Our Website At: [www.cleantransportationfunding.org](http://www.cleantransportationfunding.org) \*\*\*

## INSTRUCTIONS FOR ELECTRONIC PARTICIPATION

### **Instructions for Participating in a Virtual Meeting as an Attendee**

As an attendee, you will have the opportunity to virtually raise your hand and provide public comment.

Before joining the call, please silence your other communication devices such as your cell or desk phone. This will prevent any feedback or interruptions during the meeting.

**Please note:** During the meeting, all participants will be placed on mute by the host. You will not be able to mute or unmute your lines manually.

After each agenda item, the Chairman will announce public comment.

A countdown timer will be displayed on the screen for each public comment.

If interpretation is needed, more time will be allotted.

**Once you raise your hand to provide public comment, your name will be added to the speaker list. Your name will be called when it is your turn to comment. The host will then unmute your line.**

### **Directions for Video ZOOM on a DESKTOP/LAPTOP:**

- If you would like to make a public comment, please click on the **“Raise Hand”** button on the bottom of the screen.
- This will signal to the host that you would like to provide a public comment and you will be added to the list.

### **Directions for Video Zoom on a SMARTPHONE:**

- If you would like to make a public comment, please click on the **“Raise Hand”** button on the bottom of your screen.
- This will signal to the host that you would like to provide a public comment and you will be added to the list.

### **Directions for TELEPHONE line only:**

- If you would like to make public comment, please **dial \*9** on your keypad to signal that you would like to comment.

AGENDA ITEM #1

MSRC Contracts Administrator's Report

## MSRC Agenda Item No. 1

**DATE:** June 18, 2020

**FROM:** Cynthia Ravenstein

**SUBJECT:** AB 2766 Contracts Administrator's Report

**SYNOPSIS:** This report covers key issues addressed by MSRC staff, status of open contracts, and administrative scope changes from April 30 to May 27, 2020.

**RECOMMENDATION:** Receive and file report

**WORK PROGRAM IMPACT:** None

### **Contract Execution Status**

#### **2016-18 Work Program**

On July 8, 2016, the SCAQMD Governing Board approved an award under the Event Center Transportation Program. This contract is executed.

On October 7, 2016, the SCAQMD Governing Board approved three awards under the Event Center Transportation Program and one award for a Regional Active Transportation Partnership Program. These contracts are executed.

On January 6, 2017, the SCAQMD Governing Board approved an award for development, hosting and maintenance of a new MSRC website. This contract is executed.

On April 7, 2017, the SCAQMD Governing Board approved an award under the Event Center Transportation Program. This contract is executed.

On June 2, 2017, the SCAQMD Governing Board approved an award under the Event Center Transportation Program. This contract is executed.

On July 7, 2017, the SCAQMD Governing Board approved an award under the Event Center Transportation Program. This contract is executed.

On September 1, 2017, the SCAQMD Governing Board approved one award under the Event Center Transportation Program and one award under the Natural Gas Infrastructure Program. These contracts are executed.

On October 6, 2017, the SCAQMD Governing Board approved two awards under the Event Center Transportation Program and one award under the Natural Gas Infrastructure Program. These contracts are executed.

On December 1, 2017, the SCAQMD Governing Board approved sole source awards for a Hydrogen Infrastructure Partnership Program, for a Southern California Future Communities Partnership Program, and for electric vehicle charging infrastructure planning analysis. These contracts are executed. The MSRC has replaced the award to the California Energy Commission with a Program Opportunity Notice for the Hydrogen Infrastructure Partnership Program.

On February 2, 2018, the SCAQMD Governing Board approved one award under the Event Center Transportation Program, two awards under the Natural Gas Infrastructure Program, four awards under the Local Government Partnership Program, and two awards under the County Transportation Commission Partnership Program. These contracts are executed.

On March 2, 2018, the SCAQMD Governing Board approved one award under the Major Event Center Transportation Program, two awards under the Natural Gas Infrastructure Program, and one award under the Local Government Partnership Program. These contracts are executed.

On April 6, 2018, the SCAQMD Governing Board approved one award under the Natural Gas Infrastructure Program and eight awards under the Local Government Partnership Program. These contracts are executed.

On May 4, 2018, the SCAQMD Governing Board approved twenty-seven awards under the Local Government Partnership Program and one award under the County Transportation Commission Partnership Program. These contracts are executed.

On June 1, 2018, the SCAQMD Governing Board approved six awards under the Local Government Partnership Program, one award under the Natural Gas Infrastructure Program, and one award under the County Transportation Commission Partnership Program. These contracts are executed.

On July 6, 2018, the SCAQMD Governing Board approved nine awards under the Local Government Partnership Program. These contracts are executed.

On September 7, 2018, the SCAQMD Governing Board approved nineteen awards under the Local Government Partnership Program, three awards under the County Transportation Commission Partnership Program, one award under the Major Event Center Transportation Program, and twenty awards under the Natural Gas Infrastructure Program. These contracts are with the prospective contractor for signature or executed.

On October 5, 2018, the SCAQMD Governing Board approved forty-eight awards under the Local Government Partnership Program and one award under the Hydrogen Infrastructure Program. These contracts are with the prospective contractor for signature or executed.

On November 2, 2018, the SCAQMD Governing Board approved two awards under the Local Government Partnership Program. These contracts are executed.



### **2018-21 Work Program**

On April 5, 2019, the SCAQMD Governing Board approved an award under the Major Event Center Transportation Program. This contract is executed.

On September 5, 2019, the SCAQMD Governing Board approved an award under the Major Event Center Transportation Program. This contract is with the prospective contractor for signature.

On December 6, 2019, the SCAQMD Governing Board approved an award under the Major Event Center Transportation Program. This contract is undergoing internal review.

### **Work Program Status**

Contract Status Reports for work program years with open and/or pending contracts are attached.

#### ***FY 2010-11 Work Program Contracts***

One contract from this work program year is open; and 12 are in “Open/Complete” status.

#### ***FY 2010-11 Invoices Paid***

No invoices were paid during this period.

#### ***FY 2011-12 Work Program Contracts***

6 contracts from this work program year are open, and 14 are in “Open/Complete” status.

#### ***FY 2011-12 Invoices Paid***

No invoices were paid during this period.

#### ***FYs 2012-14 Work Program Contracts***

17 contracts from this work program year are open, and 32 are in “Open/Complete” status.

#### ***FYs 2012-14 Invoices Paid***

No invoices were paid during this period.

#### ***FYs 2014-16 Work Program Contracts***

43 contracts from this work program year are open, and 30 are in “Open/Complete” status.

#### ***FYs 2014-16 Invoices Paid***

4 invoices totaling \$578,398.00 were paid during this period.

#### ***FYs 2016-18 Work Program Contracts***

125 contracts from this work program year are open, and 23 are in “Open/Complete” status. 2 contracts passed into “Open/Complete” status during this period: City of Hidden Hills, Contract #ML18019 – Purchase Two Light-Duty ZEVs and Install EV Charging Infrastructure; and City of Artesia, Contract #ML18028 – Install EV Charging Infrastructure. One contract closed during this period: Anaheim Transportation Network, Contract #MS18006 – Implement Anaheim Circulator Service.

7 invoices totaling \$1,623,955.13 were paid during this period.

***FYs 2018-21 Work Program Contracts***

2 contracts from this work program year are open.

2 invoices totaling \$13,140.05 were paid during this period.

***Administrative Scope Changes***

No administrative scope changes were initiated during the period of April 30 to May 27, 2020.

***Attachments***

- FY 2007-08 through FYs 2018-21 (except FY 2009-10) Contract Status Reports



## AB2766 Discretionary Fund Program Invoices

April 30 to May 27, 2020

| Contract Admin.               | MSRC Chair | MSRC Liaison | Finance   | Contract # | Contractor                                     | Invoice #    | Amount         |
|-------------------------------|------------|--------------|-----------|------------|--|--------------|----------------|
| <i>2014-2016 Work Program</i> |            |              |           |            |  |              |                |
| 5/22/2020                     | 5/22/2020  | 5/29/2020    | 5/29/2020 | ML16017    | City of Long Beach                             | 20-005       | \$189,000.00   |
| 5/19/2020                     | 5/22/2020  | 5/29/2020    | 5/29/2020 | MS16118    | Omnitrans                                      | 00000917-Fil | \$8,750.00     |
| 5/19/2020                     | 5/22/2020  | 5/29/2020    | 5/29/2020 | MS16117    | Omnitrans                                      | 00000917-Fil | \$8,750.00     |
| 5/7/2020                      | 5/22/2020  | 5/29/2020    | 5/29/2020 | ML16058    | Los Angeles County Department of Public Work   | 3A200000275  | \$371,898.00   |
| <b>Total: \$578,398.00</b>    |            |              |           |            |  |              |                |
| <i>2016-2018 Work Program</i> |            |              |           |            |  |              |                |
| 5/21/2020                     | 5/22/2020  | 5/29/2020    | 5/29/2020 | ML18138    | City of La Canada Flintridge                   | 200319-Final | \$4,279.88     |
| 5/19/2020                     | 5/22/2020  | 5/29/2020    | 5/29/2020 | ML18155    | City of Claremont                              | 1-FINAL      | \$35,608.86    |
| 5/8/2020                      | 5/22/2020  | 5/29/2020    | 5/29/2020 | MS18102    | Orange County Transportation Authority         | FA141402     | \$1,146,000.00 |
| 5/6/2020                      | 5/8/2020   | 5/15/2020    | 5/19/2020 | ML18038    | City of Anaheim                                | 3            | \$12,704.00    |
| 5/6/2020                      | 5/8/2020   | 5/15/2020    | 5/19/2020 | MS18065    | San Bernardino County Transportation Authority | 2            | \$399,989.39   |
| 5/5/2020                      | 5/8/2020   | 5/15/2020    | 5/19/2020 | MS18003    | Geographics                                    | 20-22028     | \$373.00       |
| 5/21/2020                     | 5/22/2020  | 5/29/2020    | 5/29/2020 | MS18106    | R.F. Dickson Co., Inc.                         | 2            | \$25,000.00    |
| <b>Total: \$1,623,955.13</b>  |            |              |           |            |  |              |                |
| <i>2018-2021 Work Program</i> |            |              |           |            |  |              |                |
| 5/15/2020                     | 5/22/2020  | 5/29/2020    | 5/29/2020 | MS21002    | Better World Group Advisors                    | WG-MSRC0     | \$4,507.25     |
| 5/15/2020                     | 5/22/2020  | 5/29/2020    | 5/29/2020 | MS21002    | Better World Group Advisors                    | WG-MSRC0     | \$8,632.80     |
| <b>Total: \$13,140.05</b>     |            |              |           |            |  |              |                |

**Total This Period: \$2,215,493.18**



## FYs 2007-08 Through 2018-21 AB2766 Contract Status Report

6/11/2020

| Cont.#                              | Contractor                           | Start Date | Original End Date | Amended End Date | Contract Value | Remitted     | Project Description                       | Award Balance  | Billing Complete? |
|-------------------------------------|--------------------------------------|------------|-------------------|------------------|----------------|--------------|---|----------------|-------------------|
| <b>FY 2007-2008 Contracts</b>       |                                      |            |                   |                  |                |              |   |                |                   |
| <b>Declined/Cancelled Contracts</b> |                                      |            |                   |                  |                |              |   |                |                   |
| ML08032                             | City of Irvine                       | 5/1/2009   | 8/31/2010         |                  | \$9,000.00     | \$0.00       | 36 Vehicles (Diagnostic)                  | \$9,000.00     | No                |
| ML08041                             | City of Los Angeles, Dept of Transpo | 8/6/2010   | 7/5/2011          | 12/5/2011        | \$8,800.00     | \$0.00       | 73 Vehicles (Diagnostic)                  | \$8,800.00     | No                |
| ML08049                             | City of Cerritos                     | 3/20/2009  | 1/19/2015         | 2/19/2017        | \$25,000.00    | \$0.00       | 1 CNG Heavy-Duty Vehicle                  | \$25,000.00    | No                |
| ML08051                             | City of Colton                       |            |                   |                  | \$75,000.00    | \$0.00       | 3 CNG Heavy-Duty Vehicles                 | \$75,000.00    | No                |
| ML08080                             | City of Irvine                       | 5/1/2009   | 5/31/2015         |                  | \$50,000.00    | \$0.00       | Two Heavy-Duty Nat. Gas Vehicles          | \$50,000.00    | No                |
| MS08002                             | Orange County Transportation Autho   |            |                   |                  | \$1,500,000.00 | \$0.00       | Big Rig Freeway Service Patrol            | \$1,500,000.00 | No                |
| MS08008                             | Diversified Truck Rental & Leasing   |            |                   |                  | \$300,000.00   | \$0.00       | 10 H.D. Nat. Gas Vehicles                 | \$300,000.00   | No                |
| MS08010                             | Orange County Transportation Autho   |            |                   |                  | \$10,000.00    | \$0.00       | 20 H.D. Nat. Gas Vehicles                 | \$10,000.00    | No                |
| MS08011                             | Green Fleet Systems, LLC             |            |                   |                  | \$10,000.00    | \$0.00       | 30 H.D. Nat. Gas Vehicles                 | \$10,000.00    | No                |
| MS08052                             | Burrtec Waste Industries, Inc.       | 12/24/2008 | 11/23/2014        | 11/23/2015       | \$100,000.00   | \$0.00       | New CNG Station - Fontana                 | \$100,000.00   | No                |
| MS08054                             | Clean Energy Fuels Corp.             |            |                   |                  | \$400,000.00   | \$0.00       | New LNG Station - Fontana                 | \$400,000.00   | No                |
| MS08055                             | Clean Energy Fuels Corp.             | 11/26/2009 | 3/25/2016         | 3/25/2017        | \$400,000.00   | \$0.00       | New LNG Station - Long Beach-Pier S       | \$400,000.00   | No                |
| MS08059                             | Burrtec Waste Industries, Inc.       | 12/24/2008 | 11/23/2014        |                  | \$100,000.00   | \$0.00       | New CNG Station - San Bernardino          | \$100,000.00   | No                |
| MS08060                             | Burrtec Waste Industries, Inc.       | 12/24/2008 | 11/23/2014        |                  | \$100,000.00   | \$0.00       | New CNG Station - Azusa                   | \$100,000.00   | No                |
| MS08062                             | Go Natural Gas                       | 9/25/2009  | 1/24/2016         | 1/24/2017        | \$400,000.00   | \$0.00       | New CNG Station - Rialto                  | \$400,000.00   | No                |
| MS08074                             | Fontana Unified School District      | 11/14/2008 | 12/13/2014        |                  | \$200,000.00   | \$0.00       | Expansion of Existing CNG station         | \$200,000.00   | No                |
| MS08077                             | Hythane Company, LLC                 |            |                   |                  | \$144,000.00   | \$0.00       | Upgrade Station to Hythane                | \$144,000.00   | No                |
| <b>Total: 17</b>                    |                                      |            |                   |                  |                |              |   |                |                   |
| <b>Closed Contracts</b>             |                                      |            |                   |                  |                |              |   |                |                   |
| ML08023                             | City of Villa Park                   | 11/7/2008  | 10/6/2012         |                  | \$6,500.00     | \$5,102.50   | Upgrade of Existing Refueling Facility    | \$1,397.50     | Yes               |
| ML08024                             | City of Anaheim                      | 7/9/2010   | 7/8/2017          | 1/8/2018         | \$425,000.00   | \$425,000.00 | 9 LPG Buses and 8 CNG Buses               | \$0.00         | Yes               |
| ML08026                             | Los Angeles County Department of P   | 7/20/2009  | 7/19/2016         |                  | \$250,000.00   | \$250,000.00 | 10 LPG Heavy-Duty Vehicles                | \$0.00         | Yes               |
| ML08027                             | Los Angeles County Department of P   | 7/20/2009  | 1/19/2011         | 1/19/2012        | \$6,901.00     | \$5,124.00   | 34 Vehicles (Diagnostic)                  | \$1,777.00     | Yes               |
| ML08028                             | City of Santa Monica                 | 9/11/2009  | 9/10/2016         | 5/10/2019        | \$600,000.00   | \$200,000.00 | 24 CNG Heavy-Duty Vehicles                | \$400,000.00   | Yes               |
| ML08029                             | City of Gardena                      | 3/19/2009  | 1/18/2015         |                  | \$25,000.00    | \$25,000.00  | 1 Propane Heavy-Duty Vehicle              | \$0.00         | Yes               |
| ML08030                             | City of Azusa                        | 5/14/2010  | 3/13/2016         |                  | \$25,000.00    | \$25,000.00  | 1 CNG Heavy-Duty Vehicle                  | \$0.00         | No                |
| ML08031                             | City of Claremont                    | 3/27/2009  | 3/26/2013         | 3/26/2015        | \$97,500.00    | \$97,500.00  | Upgrade of Existing CNG Station, Purchase | \$0.00         | Yes               |
| ML08033                             | County of San Bernardino Public Wo   | 4/3/2009   | 2/2/2010          |                  | \$14,875.00    | \$14,875.00  | 70 Vehicles (Diagnostic)                  | \$0.00         | Yes               |
| ML08034                             | County of San Bernardino Public Wo   | 3/27/2009  | 7/26/2015         |                  | \$150,000.00   | \$150,000.00 | 8 CNG Heavy-Duty Vehicles                 | \$0.00         | Yes               |
| ML08035                             | City of La Verne                     | 3/6/2009   | 11/5/2009         |                  | \$11,925.00    | \$11,925.00  | 53 Vehicles (Diagnostic)                  | \$0.00         | Yes               |
| ML08036                             | City of South Pasadena               | 5/12/2009  | 7/11/2013         |                  | \$169,421.00   | \$169,421.00 | New CNG Station                           | \$0.00         | Yes               |

| Cont.#  | Contractor                            | Start Date | Original End Date | Amended End Date | Contract Value | Remitted       | Project Description                          | Award Balance | Billing Complete? |
|---------|---------------------------------------|------------|-------------------|------------------|----------------|----------------|--|---------------|-------------------|
| ML08037 | City of Glendale                      | 5/20/2009  | 5/19/2015         |                  | \$325,000.00   | \$325,000.00   | 13 CNG Heavy-Duty Vehicles                   | \$0.00        | Yes               |
| ML08038 | Los Angeles Department of Water an    | 7/16/2010  | 7/15/2017         |                  | \$1,050,000.00 | \$1,050,000.00 | 42 CNG Heavy-Duty Vehicles                   | \$0.00        | Yes               |
| ML08039 | City of Rancho Palos Verdes           | 6/5/2009   | 8/4/2015          |                  | \$50,000.00    | \$50,000.00    | 2 LPG Transit Buses                          | \$0.00        | Yes               |
| ML08040 | City of Riverside                     | 9/11/2009  | 9/10/2016         | 3/10/2019        | \$455,500.00   | \$455,500.00   | 16 CNG Vehicles, Expand CNG Station & M      | \$0.00        | Yes               |
| ML08042 | City of Ontario, Housing & Municipal  | 5/1/2009   | 1/31/2016         |                  | \$175,000.00   | \$175,000.00   | 7 CNG Heavy-Duty Vehicles                    | \$0.00        | Yes               |
| ML08044 | City of Chino                         | 3/19/2009  | 3/18/2015         |                  | \$25,000.00    | \$25,000.00    | 1 CNG Heavy-Duty Vehicle                     | \$0.00        | Yes               |
| ML08045 | City of Santa Clarita                 | 2/20/2009  | 6/19/2010         |                  | \$3,213.00     | \$3,150.00     | 14 Vehicles (Diagnostic)                     | \$63.00       | Yes               |
| ML08046 | City of Paramount                     | 2/20/2009  | 2/19/2015         |                  | \$25,000.00    | \$25,000.00    | 1 CNG Heavy-Duty Vehicle                     | \$0.00        | Yes               |
| ML08047 | City of Culver City Transportation De | 5/12/2009  | 8/11/2015         |                  | \$150,000.00   | \$150,000.00   | 6 CNG Heavy-Duty Vehicles                    | \$0.00        | Yes               |
| ML08048 | City of Santa Clarita                 | 2/20/2009  | 6/19/2015         |                  | \$25,000.00    | \$25,000.00    | 1 CNG Heavy-Duty Vehicle                     | \$0.00        | Yes               |
| ML08050 | City of Laguna Beach Public Works     | 8/12/2009  | 4/11/2016         | 10/11/2016       | \$75,000.00    | \$75,000.00    | 3 LPG Trolleys                               | \$0.00        | Yes               |
| MS08001 | Los Angeles County MTA                | 12/10/2010 | 6/9/2014          |                  | \$1,500,000.00 | \$1,499,999.66 | Big Rig Freeway Service Patrol               | \$0.34        | Yes               |
| MS08003 | A-Z Bus Sales, Inc.                   | 5/2/2008   | 12/31/2008        | 2/28/2009        | \$1,480,000.00 | \$1,400,000.00 | Alternative Fuel School Bus Incentive Progra | \$80,000.00   | Yes               |
| MS08004 | BusWest                               | 5/2/2008   | 12/31/2008        |                  | \$1,440,000.00 | \$1,440,000.00 | Alternative Fuel School Bus Incentive Progra | \$0.00        | Yes               |
| MS08005 | Burrtec Waste Industries, Inc.        | 10/23/2008 | 11/22/2014        | 10/22/2015       | \$450,000.00   | \$450,000.00   | 15 H.D. Nat. Gas Vehicles - Azusa            | \$0.00        | Yes               |
| MS08006 | Burrtec Waste Industries, Inc.        | 10/23/2008 | 11/22/2014        | 10/22/2015       | \$450,000.00   | \$450,000.00   | 15 H.D. Nat. Gas Vehicles - Saugus           | \$0.00        | Yes               |
| MS08007 | United Parcel Service West Region     | 12/10/2008 | 10/9/2014         | 4/9/2019         | \$300,000.00   | \$270,000.00   | 10 H.D. Nat. Gas Vehicles                    | \$30,000.00   | Yes               |
| MS08009 | Los Angeles World Airports            | 12/24/2008 | 12/23/2014        |                  | \$870,000.00   | \$870,000.00   | 29 H.D. Nat. Gas Vehicles                    | \$0.00        | Yes               |
| MS08012 | California Cartage Company, LLC       | 12/21/2009 | 10/20/2015        | 4/20/2016        | \$480,000.00   | \$480,000.00   | 12 H.D. Nat. Gas Yard Tractors               | \$0.00        | Yes               |
| MS08013 | United Parcel Service West Region     | 12/10/2008 | 10/9/2014         | 3/9/2019         | \$480,000.00   | \$432,000.00   | 12 H.D. Nat. Gas Yard Tractors               | \$48,000.00   | No                |
| MS08014 | City of San Bernardino                | 12/5/2008  | 6/4/2015          |                  | \$390,000.00   | \$360,000.00   | 13 H.D. Nat. Gas Vehicles                    | \$30,000.00   | Yes               |
| MS08015 | Yosemite Waters                       | 5/12/2009  | 5/11/2015         |                  | \$180,000.00   | \$117,813.60   | 11 H.D. Propane Vehicles                     | \$62,186.40   | Yes               |
| MS08016 | TransVironmental Solutions, Inc.      | 1/23/2009  | 12/31/2010        | 9/30/2011        | \$227,198.00   | \$80,351.34    | Rideshare 2 School Program                   | \$146,846.66  | Yes               |
| MS08017 | Omnitrans                             | 12/13/2008 | 12/12/2015        | 12/12/2016       | \$900,000.00   | \$900,000.00   | 30 CNG Buses                                 | \$0.00        | Yes               |
| MS08018 | Los Angeles County Department of P    | 8/7/2009   | 10/6/2016         | 4/6/2018         | \$60,000.00    | \$60,000.00    | 2 CNG Vehicles                               | \$0.00        | Yes               |
| MS08019 | Enterprise Rent-A-Car Company of L    | 2/12/2010  | 7/11/2016         |                  | \$300,000.00   | \$300,000.00   | 10 CNG Vehicles                              | \$0.00        | Yes               |
| MS08020 | Ware Disposal Company, Inc.           | 11/25/2008 | 2/24/2016         |                  | \$900,000.00   | \$900,000.00   | 30 CNG Vehicles                              | \$0.00        | Yes               |
| MS08021 | CalMet Services, Inc.                 | 1/9/2009   | 1/8/2016          | 7/8/2016         | \$900,000.00   | \$900,000.00   | 30 CNG Vehicles                              | \$0.00        | Yes               |
| MS08022 | SunLine Transit Agency                | 12/18/2008 | 3/17/2015         |                  | \$311,625.00   | \$311,625.00   | 15 CNG Buses                                 | \$0.00        | Yes               |
| MS08053 | City of Los Angeles, Bureau of Sanit  | 2/18/2009  | 12/17/2015        |                  | \$400,000.00   | \$400,000.00   | New LNG/CNG Station                          | \$0.00        | Yes               |
| MS08056 | Clean Energy Fuels Corp.              | 11/26/2009 | 2/25/2015         |                  | \$400,000.00   | \$400,000.00   | New LNG Station - POLB-Anah. & I             | \$0.00        | Yes               |
| MS08057 | Orange County Transportation Autho    | 5/14/2009  | 7/13/2015         |                  | \$400,000.00   | \$400,000.00   | New CNG Station - Garden Grove               | \$0.00        | Yes               |
| MS08058 | Clean Energy Fuels Corp.              | 11/26/2009 | 3/25/2016         | 3/25/2017        | \$400,000.00   | \$400,000.00   | New CNG Station - Ontario Airport            | \$0.00        | Yes               |
| MS08061 | Clean Energy Fuels Corp.              | 12/4/2009  | 3/3/2015          |                  | \$400,000.00   | \$400,000.00   | New CNG Station - L.A.-La Cienega            | \$0.00        | Yes               |
| MS08063 | Go Natural Gas                        | 9/25/2009  | 1/24/2016         | 1/24/2017        | \$400,000.00   | \$400,000.00   | New CNG Station - Moreno Valley              | \$0.00        | Yes               |
| MS08064 | Hemet Unified School District         | 1/9/2009   | 3/8/2015          |                  | \$75,000.00    | \$75,000.00    | Expansion of Existing Infrastructure         | \$0.00        | Yes               |
| MS08065 | Pupil Transportation Cooperative      | 11/20/2008 | 7/19/2014         |                  | \$10,500.00    | \$10,500.00    | Existing CNG Station Modifications           | \$0.00        | Yes               |

| Cont.#  | Contractor                        | Start Date | Original End Date | Amended End Date | Contract Value | Remitted     | Project Description                        | Award Balance | Billing Complete? |
|---------|-----------------------------------|------------|-------------------|------------------|----------------|--------------|--|---------------|-------------------|
| MS08066 | Clean Energy Fuels Corp.          | 11/26/2009 | 2/25/2015         |                  | \$400,000.00   | \$400,000.00 | New CNG Station - Palm Spring Airport      | \$0.00        | Yes               |
| MS08067 | Trillium CNG                      | 3/19/2009  | 6/18/2015         | 6/18/2016        | \$311,600.00   | \$254,330.00 | New CNG Station                            | \$57,270.00   | Yes               |
| MS08069 | Perris Union High School District | 6/5/2009   | 8/4/2015          | 8/4/2016         | \$225,000.00   | \$225,000.00 | New CNG Station                            | \$0.00        | Yes               |
| MS08070 | Clean Energy Fuels Corp.          | 11/26/2009 | 2/25/2015         |                  | \$400,000.00   | \$400,000.00 | New CNG Station - Paramount                | \$0.00        | Yes               |
| MS08071 | ABC Unified School District       | 1/16/2009  | 1/15/2015         |                  | \$63,000.00    | \$63,000.00  | New CNG Station                            | \$0.00        | Yes               |
| MS08072 | Clean Energy Fuels Corp.          | 12/4/2009  | 3/3/2015          |                  | \$400,000.00   | \$354,243.38 | New CNG Station - Burbank                  | \$45,756.62   | Yes               |
| MS08073 | Clean Energy Fuels Corp.          | 11/26/2009 | 2/25/2015         |                  | \$400,000.00   | \$400,000.00 | New CNG Station - Norwalk                  | \$0.00        | Yes               |
| MS08075 | Disneyland Resort                 | 12/10/2008 | 2/1/2015          |                  | \$200,000.00   | \$200,000.00 | Expansion of Existing CNG Infrastructure   | \$0.00        | Yes               |
| MS08076 | Azusa Unified School District     | 10/17/2008 | 11/16/2014        | 1/31/2017        | \$172,500.00   | \$172,500.00 | New CNG station and maint. Fac. Modificati | \$0.00        | Yes               |
| MS08078 | SunLine Transit Agency            | 12/10/2008 | 6/9/2015          | 2/9/2016         | \$189,000.00   | \$189,000.00 | CNG Station Upgrade                        | \$0.00        | Yes               |

**Total: 59**

#### **Closed/Incomplete Contracts**

|         |  |            |            |            |              |        |                                    |              |    |
|---------|--|------------|------------|------------|--------------|--------|------------------------------------|--------------|----|
| ML08025 | Los Angeles County Department of P     | 10/30/2009 | 3/29/2011  |            | \$75,000.00  | \$0.00 | 150 Vehicles (Diagnostic)          | \$75,000.00  | No |
| MS08068 | Regents of the University of Californi | 11/5/2010  | 11/4/2017  | 11/4/2019  | \$400,000.00 | \$0.00 | Hydrogen Station                   | \$400,000.00 | No |
| MS08079 | ABC Unified School District            | 1/16/2009  | 12/15/2009 | 12/15/2010 | \$50,000.00  | \$0.00 | Maintenance Facility Modifications | \$50,000.00  | No |

**Total: 3**

#### **Open/Complete Contracts**

|         |                            |           |           |           |             |             |                          |        |     |
|---------|----------------------------|-----------|-----------|-----------|-------------|-------------|--------------------------|--------|-----|
| ML08043 | City of Desert Hot Springs | 9/25/2009 | 3/24/2016 | 3/24/2021 | \$25,000.00 | \$25,000.00 | 1 CNG Heavy-Duty Vehicle | \$0.00 | Yes |
|---------|----------------------------|-----------|-----------|-----------|-------------|-------------|--------------------------|--------|-----|

**Total: 1**

| Cont.# | Contractor | Start Date | Original End Date | Amended End Date | Contract Value | Remitted | Project Description | Award Balance | Billing Complete? |
|--------|------------|------------|-------------------|------------------|----------------|----------|---------------------|---------------|-------------------|
|--------|------------|------------|-------------------|------------------|----------------|----------|---------------------|---------------|-------------------|

## FY 2008-2009 Contracts

### Declined/Cancelled Contracts

|         |                                    |            |            |           |              |        |  |              |    |
|---------|------------------------------------|------------|------------|-----------|--------------|--------|--|--------------|----|
| ML09017 | County of San Bernardino Public Wo | 1/28/2010  | 7/27/2016  |           | \$200,000.00 | \$0.00 | 8 Nat. Gas Heavy-Duty Vehicles           | \$200,000.00 | No |
| ML09018 | Los Angeles Department of Water an | 7/16/2010  | 9/15/2012  |           | \$850,000.00 | \$0.00 | Retrofit 85 Off-Road Vehicles w/DECS     | \$850,000.00 | No |
| ML09019 | City of San Juan Capistrano Public | 12/4/2009  | 11/3/2010  |           | \$10,125.00  | \$0.00 | Remote Vehicle Diagnostics/45 Vehicles   | \$10,125.00  | No |
| ML09022 | Los Angeles County Department of P |            |            |           | \$8,250.00   | \$0.00 | Remote Vehicle Diagnostics/15 Vehicles   | \$8,250.00   | No |
| ML09025 | Los Angeles County Department of P | 10/15/2010 | 12/14/2012 | 6/14/2013 | \$50,000.00  | \$0.00 | Remote Vehicle Diagnostics/85 Vehicles   | \$50,000.00  | No |
| ML09028 | Riverside County Waste Manageme    |            |            |           | \$140,000.00 | \$0.00 | Retrofit 7 Off-Road Vehicles w/DECS      | \$140,000.00 | No |
| ML09039 | City of Inglewood                  |            |            |           | \$310,000.00 | \$0.00 | Purchase 12 H.D. CNG Vehicles and Remot  | \$310,000.00 | No |
| ML09040 | City of Cathedral City             |            |            |           | \$83,125.00  | \$0.00 | Purchase 3 H.D. CNG Vehicles and Remote  | \$83,125.00  | No |
| ML09044 | City of San Dimas                  |            |            |           | \$425,000.00 | \$0.00 | Install CNG Station and Purchase 1 CNG S | \$425,000.00 | No |
| ML09045 | City of Orange                     |            |            |           | \$125,000.00 | \$0.00 | Purchase 5 CNG Sweepers                  | \$125,000.00 | No |

**Total: 10**

### Closed Contracts

|         |                                       |            |            |           |              |              |  |              |     |
|---------|---------------------------------------|------------|------------|-----------|--------------|--------------|--|--------------|-----|
| ML09007 | City of Rancho Cucamonga              | 2/26/2010  | 4/25/2012  |           | \$117,500.00 | \$62,452.57  | Maintenance Facility Modification            | \$55,047.43  | Yes |
| ML09008 | City of Culver City Transportation De | 1/19/2010  | 7/18/2016  | 7/18/2017 | \$175,000.00 | \$175,000.00 | 8 Nat. Gas Heavy-Duty Vehicles               | \$0.00       | Yes |
| ML09009 | City of South Pasadena                | 11/5/2010  | 12/4/2016  | 3/4/2019  | \$125,930.00 | \$125,930.00 | CNG Station Expansion                        | \$0.00       | Yes |
| ML09010 | City of Palm Springs                  | 1/8/2010   | 2/7/2016   |           | \$25,000.00  | \$25,000.00  | 1 Nat. Gas Heavy-Duty Vehicle                | \$0.00       | Yes |
| ML09011 | City of San Bernardino                | 2/19/2010  | 5/18/2016  |           | \$250,000.00 | \$250,000.00 | 10 Nat. Gas Heavy-Duty Vehicles              | \$0.00       | Yes |
| ML09012 | City of Gardena                       | 3/12/2010  | 11/11/2015 |           | \$25,000.00  | \$25,000.00  | 1 Nat. Gas Heavy-Duty Vehicle                | \$0.00       | Yes |
| ML09013 | City of Riverside Public Works        | 9/10/2010  | 12/9/2011  | 7/31/2013 | \$144,470.00 | \$128,116.75 | Traffic Signal Synchr./Moreno Valley         | \$16,353.25  | Yes |
| ML09014 | City of Riverside Public Works        | 9/10/2010  | 12/9/2011  | 7/31/2013 | \$113,030.00 | \$108,495.94 | Traffic Signal Synchr./Corona                | \$4,534.06   | Yes |
| ML09015 | City of Riverside Public Works        | 9/10/2010  | 12/9/2011  | 7/31/2013 | \$80,060.00  | \$79,778.52  | Traffic Signal Synchr./Co. of Riverside      | \$281.48     | Yes |
| ML09016 | County of San Bernardino Public Wo    | 1/28/2010  | 3/27/2014  |           | \$50,000.00  | \$50,000.00  | Install New CNG Station                      | \$0.00       | Yes |
| ML09020 | County of San Bernardino              | 8/16/2010  | 2/15/2012  |           | \$49,770.00  | \$49,770.00  | Remote Vehicle Diagnostics/252 Vehicles      | \$0.00       | Yes |
| ML09021 | City of Palm Desert                   | 7/9/2010   | 3/8/2012   |           | \$39,450.00  | \$38,248.87  | Traffic Signal Synchr./Rancho Mirage         | \$1,201.13   | Yes |
| ML09023 | Los Angeles County Department of P    | 12/10/2010 | 12/9/2017  |           | \$50,000.00  | \$50,000.00  | 2 Heavy-Duty Alternative Fuel Transit Vehicl | \$0.00       | Yes |
| ML09024 | Los Angeles County Department of P    | 10/15/2010 | 12/14/2012 | 6/14/2013 | \$400,000.00 | \$0.00       | Maintenance Facility Modifications           | \$400,000.00 | No  |
| ML09026 | Los Angeles County Department of P    | 10/15/2010 | 10/14/2017 | 4/14/2019 | \$150,000.00 | \$80,411.18  | 3 Off-Road Vehicles Repowers                 | \$69,588.82  | Yes |
| ML09027 | Los Angeles County Department of P    | 7/23/2010  | 3/22/2012  | 6/22/2012 | \$150,000.00 | \$150,000.00 | Freeway Detector Map Interface               | \$0.00       | Yes |
| ML09029 | City of Whittier                      | 11/6/2009  | 4/5/2016   |           | \$25,000.00  | \$25,000.00  | 1 Nat. Gas Heavy-Duty Vehicle                | \$0.00       | Yes |
| ML09030 | City of Los Angeles GSD/Fleet Servi   | 6/18/2010  | 6/17/2011  |           | \$22,310.00  | \$22,310.00  | Remote Vehicle Diagnostics/107 Vehicles      | \$0.00       | Yes |
| ML09031 | City of Los Angeles Dept of General   | 10/29/2010 | 10/28/2017 |           | \$825,000.00 | \$825,000.00 | 33 Nat. Gas Heavy-Duty Vehicles              | \$0.00       | Yes |
| ML09032 | Los Angeles World Airports            | 4/8/2011   | 4/7/2018   |           | \$175,000.00 | \$175,000.00 | 7 Nat. Gas Heavy-Duty Vehicles               | \$0.00       | Yes |
| ML09033 | City of Beverly Hills                 | 3/4/2011   | 5/3/2017   | 1/3/2019  | \$550,000.00 | \$550,000.00 | 10 Nat. Gas Heavy-Duty Vehicles & CNG St     | \$0.00       | Yes |
| ML09034 | City of La Palma                      | 11/25/2009 | 6/24/2015  |           | \$25,000.00  | \$25,000.00  | 1 LPG Heavy-Duty Vehicle                     | \$0.00       | Yes |

| Cont.#  | Contractor                           | Start Date | Original End Date | Amended End Date | Contract Value | Remitted       | Project Description                       | Award Balance | Billing Complete? |
|---------|--------------------------------------|------------|-------------------|------------------|----------------|----------------|---|---------------|-------------------|
| ML09035 | City of Fullerton                    | 6/17/2010  | 6/16/2017         | 6/16/2018        | \$450,000.00   | \$450,000.00   | 2 Heavy-Duty CNG Vehicles & Install CNG   | \$0.00        | Yes               |
| ML09037 | City of Redondo Beach                | 6/18/2010  | 6/17/2016         |                  | \$50,000.00    | \$50,000.00    | Purchase Two CNG Sweepers                 | \$0.00        | Yes               |
| ML09038 | City of Chino                        | 9/27/2010  | 5/26/2017         |                  | \$250,000.00   | \$250,000.00   | Upgrade Existing CNG Station              | \$0.00        | Yes               |
| ML09041 | City of Los Angeles, Bureau of Sanit | 10/1/2010  | 9/30/2017         |                  | \$875,000.00   | \$875,000.00   | Purchase 35 H.D. Nat. Gas Vehicles        | \$0.00        | Yes               |
| ML09042 | Los Angeles Department of Water an   | 12/10/2010 | 12/9/2017         |                  | \$1,400,000.00 | \$1,400,000.00 | Purchase 56 Dump Trucks                   | \$0.00        | Yes               |
| ML09043 | City of Covina                       | 10/8/2010  | 4/7/2017          | 10/7/2018        | \$179,591.00   | \$179,591.00   | Upgrade Existing CNG Station              | \$0.00        | Yes               |
| ML09046 | City of Newport Beach                | 5/20/2010  | 5/19/2016         |                  | \$162,500.00   | \$162,500.00   | Upgrade Existing CNG Station, Maintenance | \$0.00        | Yes               |
| ML09047 | Los Angeles County Department of P   | 8/13/2014  | 8/12/2015         | 11/12/2015       | \$400,000.00   | \$272,924.53   | Maintenance Facility Modifications        | \$127,075.47  | No                |

**Total: 30**

#### Open/Complete Contracts

|         |                                     |          |          |           |              |              |                                       |        |     |
|---------|-------------------------------------|----------|----------|-----------|--------------|--------------|---------------------------------------|--------|-----|
| ML09036 | City of Long Beach Fleet Services B | 5/7/2010 | 5/6/2017 | 11/6/2022 | \$875,000.00 | \$875,000.00 | Purchase 35 Natural Gas Refuse Trucks | \$0.00 | Yes |
|---------|-------------------------------------|----------|----------|-----------|--------------|--------------|---------------------------------------|--------|-----|

**Total: 1**



| Cont.#                              | Contractor                            | Start Date | Original<br>End Date | Amended<br>End Date | Contract<br>Value | Remitted     | Project Description                          | Award<br>Balance | Billing<br>Complete? |
|-------------------------------------|---------------------------------------|------------|----------------------|---------------------|-------------------|--------------|--|------------------|----------------------|
| <b>FY 2010-2011 Contracts</b>       |                                       |            |                      |                     |                   |              |  |                  |                      |
| <b>Open Contracts</b>               |                                       |            |                      |                     |                   |              |  |                  |                      |
| ML11029                             | City of Santa Ana                     | 9/7/2012   | 3/6/2020             | 3/6/2023            | \$262,500.00      | \$75,000.00  | Expansion of Existing CNG Station, Install N | \$187,500.00     | No                   |
| <b>Total: 1</b>                     |                                       |            |                      |                     |                   |              |  |                  |                      |
| <b>Declined/Cancelled Contracts</b> |                                       |            |                      |                     |                   |              |  |                  |                      |
| ML11038                             | City of Santa Monica                  | 5/18/2012  | 7/17/2018            |                     | \$400,000.00      | \$0.00       | Maintenance Facility Modifications           | \$400,000.00     | No                   |
| MS11013                             | Go Natural Gas, Inc.                  |            |                      |                     | \$150,000.00      | \$0.00       | New CNG Station - Huntington Beach           | \$150,000.00     | No                   |
| MS11014                             | Go Natural Gas, Inc.                  |            |                      |                     | \$150,000.00      | \$0.00       | New CNG Station - Santa Ana                  | \$150,000.00     | No                   |
| MS11015                             | Go Natural Gas, Inc.                  |            |                      |                     | \$150,000.00      | \$0.00       | New CNG Station - Inglewood                  | \$150,000.00     | No                   |
| MS11046                             | Luis Castro                           |            |                      |                     | \$40,000.00       | \$0.00       | Repower One Heavy-Duty Vehicle               | \$40,000.00      | No                   |
| MS11047                             | Ivan Borjas                           |            |                      |                     | \$40,000.00       | \$0.00       | Repower One Heavy-Duty Vehicle               | \$40,000.00      | No                   |
| MS11048                             | Phase II Transportation               |            |                      |                     | \$1,080,000.00    | \$0.00       | Repower 27 Heavy-Duty Vehicles               | \$1,080,000.00   | No                   |
| MS11049                             | Ruben Caceras                         |            |                      |                     | \$40,000.00       | \$0.00       | Repower One Heavy-Duty Vehicle               | \$40,000.00      | No                   |
| MS11050                             | Carlos Arrue                          |            |                      |                     | \$40,000.00       | \$0.00       | Repower One Heavy-Duty Vehicle               | \$40,000.00      | No                   |
| MS11051                             | Francisco Vargas                      |            |                      |                     | \$40,000.00       | \$0.00       | Repower One Heavy-Duty Vehicle               | \$40,000.00      | No                   |
| MS11053                             | Jose Ivan Soltero                     |            |                      |                     | \$40,000.00       | \$0.00       | Repower One Heavy-Duty Vehicle               | \$40,000.00      | No                   |
| MS11054                             | Albino Meza                           |            |                      |                     | \$40,000.00       | \$0.00       | Repower One Heavy-Duty Vehicle               | \$40,000.00      | No                   |
| MS11059                             | Go Natural Gas                        |            |                      |                     | \$150,000.00      | \$0.00       | New Public Access CNG Station - Paramou      | \$150,000.00     | No                   |
| MS11063                             | Standard Concrete Products            |            |                      |                     | \$310,825.00      | \$0.00       | Retrofit Two Off-Road Vehicles under Showc   | \$310,825.00     | No                   |
| MS11070                             | American Honda Motor Company          |            |                      |                     | \$100,000.00      | \$0.00       | Expansion of Existing CNG Station            | \$100,000.00     | No                   |
| MS11072                             | Trillium USA Company DBA Californi    |            |                      |                     | \$150,000.00      | \$0.00       | New Public Access CNG Station                | \$150,000.00     | No                   |
| MS11077                             | DCL America Inc.                      |            |                      |                     | \$263,107.00      | \$0.00       | Retrofit of 13 Off-Road Diesel Vehicles with | \$263,107.00     | No                   |
| MS11083                             | Cattrac Construction, Inc.            |            |                      |                     | \$500,000.00      | \$0.00       | Install DECS on Eight Off-Road Vehicles      | \$500,000.00     | No                   |
| MS11084                             | Ivanhoe Energy Services and Develo    |            |                      |                     | \$66,750.00       | \$0.00       | Retrofit One H.D. Off-Road Vehicle Under S   | \$66,750.00      | No                   |
| MS11088                             | Diesel Emission Technologies          |            |                      |                     | \$32,750.00       | \$0.00       | Retrofit Three H.D. Off-Road Vehicles Under  | \$32,750.00      | No                   |
| MS11089                             | Diesel Emission Technologies          |            |                      |                     | \$9,750.00        | \$0.00       | Retrofit One H.D. Off-Road Vehicle Under S   | \$9,750.00       | No                   |
| MS11090                             | Diesel Emission Technologies          |            |                      |                     | \$14,750.00       | \$0.00       | Retrofit One H.D. Off-Road Vehicle Under S   | \$14,750.00      | No                   |
| <b>Total: 22</b>                    |                                       |            |                      |                     |                   |              |  |                  |                      |
| <b>Closed Contracts</b>             |                                       |            |                      |                     |                   |              |  |                  |                      |
| ML11007                             | Coachella Valley Association of Gov   | 7/29/2011  | 7/28/2012            |                     | \$250,000.00      | \$249,999.96 | Regional PM10 Street Sweeping Program        | \$0.04           | Yes                  |
| ML11021                             | City of Whittier                      | 1/27/2012  | 9/26/2018            | 6/26/2019           | \$210,000.00      | \$210,000.00 | Purchase 7 Nat. Gas H.D. Vehicles            | \$0.00           | Yes                  |
| ML11022                             | City of Anaheim                       | 3/16/2012  | 7/15/2018            |                     | \$150,000.00      | \$150,000.00 | Purchase of 5 H.D. Vehicles                  | \$0.00           | Yes                  |
| ML11026                             | City of Redlands                      | 3/2/2012   | 10/1/2018            |                     | \$90,000.00       | \$90,000.00  | Purchase 3 Nat. Gas H.D. Vehicles            | \$0.00           | Yes                  |
| ML11027                             | City of Los Angeles, Dept. of General | 5/4/2012   | 7/3/2015             | 1/3/2016            | \$300,000.00      | \$300,000.00 | Maintenance Facility Modifications           | \$0.00           | Yes                  |
| ML11028                             | City of Glendale                      | 1/13/2012  | 5/12/2018            |                     | \$300,000.00      | \$300,000.00 | Purchase 10 H.D. CNG Vehicles                | \$0.00           | Yes                  |
| ML11030                             | City of Fullerton                     | 2/3/2012   | 3/2/2018             |                     | \$109,200.00      | \$109,200.00 | Purchase 2 Nat. Gas H.D. Vehicles, Retrofit  | \$0.00           | Yes                  |

| Cont.#  | Contractor                            | Start Date | Original End Date | Amended End Date | Contract Value | Remitted       | Project Description                           | Award Balance | Billing Complete? |
|---------|---------------------------------------|------------|-------------------|------------------|----------------|----------------|---|---------------|-------------------|
| ML11031 | City of Culver City Transportation De | 12/2/2011  | 12/1/2018         |                  | \$300,000.00   | \$300,000.00   | Purchase 10 H.D. Nat. Gas Vehicles            | \$0.00        | Yes               |
| ML11033 | City of Los Angeles, Bureau of Sanit  | 3/16/2012  | 1/15/2019         |                  | \$1,080,000.00 | \$1,080,000.00 | Purchase 36 LNG H.D. Vehicles                 | \$0.00        | Yes               |
| ML11034 | City of Los Angeles Dept of General   | 5/4/2012   | 1/3/2019          |                  | \$630,000.00   | \$630,000.00   | Purchase 21 H.D. CNG Vehicles                 | \$0.00        | Yes               |
| ML11035 | City of La Quinta                     | 11/18/2011 | 11/17/2012        |                  | \$25,368.00    | \$25,368.00    | Retrofit 3 On-Road Vehicles w/DECS            | \$0.00        | Yes               |
| ML11037 | City of Anaheim                       | 12/22/2012 | 12/21/2019        |                  | \$300,000.00   | \$300,000.00   | Purchase 12 Nat. Gas H.D. Vehicles            | \$0.00        | Yes               |
| ML11039 | City of Ontario, Housing & Municipal  | 1/27/2012  | 9/26/2018         |                  | \$180,000.00   | \$180,000.00   | Purchase 6 Nat. Gas H.D. Vehicles             | \$0.00        | Yes               |
| ML11042 | City of Chino                         | 2/17/2012  | 4/16/2018         |                  | \$30,000.00    | \$30,000.00    | Purchase 1 Nat. Gas H.D. Vehicle, Repower     | \$0.00        | Yes               |
| ML11043 | City of Hemet Public Works            | 2/3/2012   | 2/2/2019          |                  | \$60,000.00    | \$60,000.00    | Purchase 2 H.D. Nat. Gas Vehicles             | \$0.00        | Yes               |
| ML11044 | City of Ontario, Housing & Municipal  | 1/27/2012  | 6/26/2019         |                  | \$400,000.00   | \$400,000.00   | Expand Existing CNG Station                   | \$0.00        | Yes               |
| MS11001 | Mineral LLC                           | 4/22/2011  | 4/30/2013         | 4/30/2015        | \$111,827.00   | \$103,136.83   | Design, Develop, Host and Maintain MSRC       | \$8,690.17    | Yes               |
| MS11002 | A-Z Bus Sales, Inc.                   | 7/15/2011  | 12/31/2011        | 6/30/2013        | \$1,705,000.00 | \$1,705,000.00 | Alternative Fuel School Bus Incentive Progra  | \$0.00        | Yes               |
| MS11003 | BusWest                               | 7/26/2011  | 12/31/2011        | 12/31/2012       | \$1,305,000.00 | \$1,305,000.00 | Alternative Fuel School Bus Incentive Progra  | \$0.00        | Yes               |
| MS11004 | Los Angeles County MTA                | 9/9/2011   | 2/29/2012         |                  | \$450,000.00   | \$299,743.34   | Clean Fuel Transit Service to Dodger Stadiu   | \$150,256.66  | Yes               |
| MS11006 | Orange County Transportation Autho    | 10/7/2011  | 2/29/2012         | 8/31/2012        | \$268,207.00   | \$160,713.00   | Metrolink Service to Angel Stadium            | \$107,494.00  | Yes               |
| MS11008 | USA Waste of California, Inc.         | 10/24/2013 | 4/23/2020         |                  | \$125,000.00   | \$125,000.00   | Expansion of Existing LCNG Station            | \$0.00        | Yes               |
| MS11009 | USA Waste of California, Inc.         | 10/24/2013 | 4/23/2020         |                  | \$125,000.00   | \$125,000.00   | Expansion of Existing LCNG Station            | \$0.00        | Yes               |
| MS11011 | EDCO Disposal Corporation             | 12/30/2011 | 4/29/2019         |                  | \$100,000.00   | \$100,000.00   | New CNG Station - Signal Hill                 | \$0.00        | Yes               |
| MS11012 | EDCO Disposal Corporation             | 12/30/2011 | 4/29/2019         |                  | \$100,000.00   | \$100,000.00   | New CNG Station - Buena Park                  | \$0.00        | Yes               |
| MS11016 | CR&R Incorporated                     | 4/12/2013  | 10/11/2019        |                  | \$100,000.00   | \$100,000.00   | New CNG Station - Perris                      | \$0.00        | Yes               |
| MS11017 | CR&R, Inc.                            | 3/2/2012   | 2/1/2018          |                  | \$100,000.00   | \$100,000.00   | Expansion of existing station - Garden Grove  | \$0.00        | Yes               |
| MS11018 | Orange County Transportation Autho    | 10/14/2011 | 1/31/2012         |                  | \$211,360.00   | \$211,360.00   | Express Bus Service to Orange County Fair     | \$0.00        | Yes               |
| MS11052 | Krisda Inc                            | 9/27/2012  | 6/26/2013         |                  | \$120,000.00   | \$120,000.00   | Repower Three Heavy-Duty Vehicles             | \$0.00        | Yes               |
| MS11055 | KEC Engineering                       | 2/3/2012   | 8/2/2018          | 8/2/2019         | \$200,000.00   | \$200,000.00   | Repower 5 H.D. Off-Road Vehicles              | \$0.00        | Yes               |
| MS11056 | Better World Group Advisors           | 12/30/2011 | 12/29/2013        | 12/29/2015       | \$206,836.00   | \$186,953.46   | Programmatic Outreach Services                | \$19,882.54   | Yes               |
| MS11057 | Riverside County Transportation Co    | 7/28/2012  | 3/27/2013         |                  | \$100,000.00   | \$89,159.40    | Develop and Implement 511 "Smart Phone"       | \$10,840.60   | Yes               |
| MS11058 | L A Service Authority for Freeway E   | 5/31/2013  | 4/30/2014         |                  | \$123,395.00   | \$123,395.00   | Implement 511 "Smart Phone" Application       | \$0.00        | Yes               |
| MS11060 | Rowland Unified School District       | 8/17/2012  | 1/16/2019         | 1/16/2020        | \$175,000.00   | \$175,000.00   | New Limited Access CNG Station                | \$0.00        | Yes               |
| MS11061 | Eastern Municipal Water District      | 3/29/2012  | 5/28/2015         |                  | \$11,659.00    | \$1,450.00     | Retrofit One Off-Road Vehicle under Showc     | \$10,209.00   | Yes               |
| MS11062 | Load Center                           | 9/7/2012   | 1/6/2016          | 12/6/2016        | \$175,384.00   | \$169,883.00   | Retrofit Six Off-Road Vehicles under Showc    | \$5,501.00    | Yes               |
| MS11065 | Temecula Valley Unified School Distr  | 8/11/2012  | 1/10/2019         |                  | \$50,000.00    | \$48,539.62    | Expansion of Existing CNG Station             | \$1,460.38    | Yes               |
| MS11066 | Torrance Unified School District      | 11/19/2012 | 9/18/2018         |                  | \$42,296.00    | \$42,296.00    | Expansion of Existing CNG Station             | \$0.00        | Yes               |
| MS11067 | City of Redlands                      | 5/24/2012  | 11/23/2018        | 11/23/2019       | \$85,000.00    | \$85,000.00    | Expansion of Existing CNG Station             | \$0.00        | Yes               |
| MS11068 | Ryder System Inc.                     | 7/28/2012  | 10/27/2018        |                  | \$175,000.00   | \$175,000.00   | New Public Access L/CNG Station (Fontana)     | \$0.00        | Yes               |
| MS11069 | Ryder System Inc.                     | 7/28/2012  | 8/27/2018         |                  | \$175,000.00   | \$175,000.00   | New Public Access L/CNG Station (Orange)      | \$0.00        | Yes               |
| MS11071 | City of Torrance Transit Department   | 12/22/2012 | 1/21/2019         | 1/21/2020        | \$175,000.00   | \$175,000.00   | New Limited Access CNG Station                | \$0.00        | Yes               |
| MS11074 | SunLine Transit Agency                | 5/11/2012  | 7/31/2012         |                  | \$41,849.00    | \$22,391.00    | Transit Service for Coachella Valley Festival | \$19,458.00   | Yes               |
| MS11079 | Bear Valley Unified School District   | 2/5/2013   | 10/4/2019         |                  | \$175,000.00   | \$175,000.00   | New Limited Access CNG Station                | \$0.00        | Yes               |

| Cont.#  | Contractor                            | Start Date | Original End Date | Amended End Date | Contract Value | Remitted     | Project Description                         | Award Balance | Billing Complete? |
|---------|---------------------------------------|------------|-------------------|------------------|----------------|--------------|---|---------------|-------------------|
| MS11080 | Southern California Regional Rail Aut | 4/6/2012   | 7/31/2012         |                  | \$26,000.00    | \$26,000.00  | Metrolink Service to Auto Club Speedway     | \$0.00        | Yes               |
| MS11086 | DCL America Inc.                      | 6/7/2013   | 10/6/2016         |                  | \$500,000.00   | \$359,076.96 | Retrofit Eight H.D. Off-Road Vehicles Under | \$140,923.04  | Yes               |
| MS11087 | Cemex Construction Material Pacific,  | 10/16/2012 | 2/15/2016         |                  | \$448,766.00   | \$448,760.80 | Retrofit 13 H.D. Off-Road Vehicles Under Sh | \$5.20        | Yes               |
| MS11091 | California Cartage Company, LLC       | 4/5/2013   | 8/4/2016          | 2/4/2018         | \$55,000.00    | \$0.00       | Retrofit Two H.D. Off-Road Vehicles Under   | \$55,000.00   | No                |
| MS11092 | Griffith Company                      | 2/15/2013  | 6/14/2016         | 12/14/2017       | \$390,521.00   | \$78,750.00  | Retrofit 17 H.D. Off-Road Vehicles Under Sh | \$311,771.00  | No                |

**Total: 49**

#### Closed/Incomplete Contracts

|         |                                     |           |            |           |              |            |  |              |     |
|---------|-------------------------------------|-----------|------------|-----------|--------------|------------|--|--------------|-----|
| MS11064 | City of Hawthorne                   | 7/28/2012 | 8/27/2018  | 8/27/2019 | \$175,000.00 | \$0.00     | New Limited Access CNG Station               | \$175,000.00 | No  |
| MS11076 | SA Recycling, LLC                   | 5/24/2012 | 9/23/2015  |           | \$424,801.00 | \$0.00     | Retrofit of 13 Off-Road Diesel Vehicles with | \$424,801.00 | No  |
| MS11081 | Metropolitan Stevedore Company      | 9/7/2012  | 1/6/2016   |           | \$45,416.00  | \$0.00     | Install DECS on Two Off-Road Vehicles        | \$45,416.00  | No  |
| MS11082 | Baumot North America, LLC           | 8/2/2012  | 12/1/2015  |           | \$65,958.00  | \$4,350.00 | Install DECS on Four Off-Road Vehicles       | \$61,608.00  | Yes |
| MS11085 | City of Long Beach Fleet Services B | 8/23/2013 | 12/22/2016 |           | \$159,012.00 | \$0.00     | Retrofit Seven H.D. Off-Road Vehicles Unde   | \$159,012.00 | No  |

**Total: 5**

#### Open/Complete Contracts

|         |                                      |            |            |           |              |              |   |             |     |
|---------|--------------------------------------|------------|------------|-----------|--------------|--------------|---|-------------|-----|
| ML11020 | City of Indio                        | 2/1/2013   | 3/31/2019  | 9/30/2020 | \$15,000.00  | \$9,749.50   | Retrofit one H.D. Vehicles w/DECS, repower  | \$5,250.50  | Yes |
| ML11023 | City of Rancho Cucamonga             | 4/20/2012  | 12/19/2018 | 9/19/2020 | \$260,000.00 | \$260,000.00 | Expand Existing CNG Station, 2 H.D. Vehicl  | \$0.00      | Yes |
| ML11024 | County of Los Angeles, Dept of Publi | 12/5/2014  | 6/4/2022   |           | \$90,000.00  | \$90,000.00  | Purchase 3 Nat. Gas H.D. Vehicles           | \$0.00      | Yes |
| ML11025 | County of Los Angeles Department o   | 3/14/2014  | 9/13/2021  |           | \$150,000.00 | \$150,000.00 | Purchase 5 Nat. Gas H.D. Vehicles           | \$0.00      | Yes |
| ML11032 | City of Gardena                      | 3/2/2012   | 9/1/2018   | 10/1/2020 | \$102,500.00 | \$102,500.00 | Purchase Heavy-Duty CNG Vehicle, Install S  | \$0.00      | Yes |
| ML11036 | City of Riverside                    | 1/27/2012  | 1/26/2019  | 3/26/2021 | \$670,000.00 | \$670,000.00 | Install New CNG Station, Purchase 9 H.D. N  | \$0.00      | Yes |
| ML11040 | City of South Pasadena               | 5/4/2012   | 1/3/2019   | 1/3/2022  | \$30,000.00  | \$30,000.00  | Purchase 1 Nat. Gas H.D. Vehicle            | \$0.00      | Yes |
| ML11041 | City of Santa Ana                    | 9/7/2012   | 11/6/2018  | 1/6/2021  | \$265,000.00 | \$244,651.86 | Purchase 7 LPG H.D. Vehicles, Retrofit 6 H. | \$20,348.14 | Yes |
| ML11045 | City of Newport Beach                | 2/3/2012   | 8/2/2018   | 3/2/2021  | \$30,000.00  | \$30,000.00  | Purchase 1 Nat. Gas H.D. Vehicle            | \$0.00      | Yes |
| MS11010 | Border Valley Trading                | 8/26/2011  | 10/25/2017 | 4/25/2020 | \$150,000.00 | \$150,000.00 | New LNG Station                             | \$0.00      | Yes |
| MS11019 | City of Corona                       | 11/29/2012 | 4/28/2020  |           | \$225,000.00 | \$225,000.00 | Expansion of Existing CNG Station           | \$0.00      | Yes |
| MS11073 | Los Angeles Unified School District  | 9/11/2015  | 2/10/2022  |           | \$175,000.00 | \$175,000.00 | Expansion of Existing CNG Station           | \$0.00      | Yes |

**Total: 12**

| Cont.# | Contractor | Start Date | Original End Date | Amended End Date | Contract Value | Remitted | Project Description | Award Balance | Billing Complete? |
|--------|------------|------------|-------------------|------------------|----------------|----------|---------------------|---------------|-------------------|
|--------|------------|------------|-------------------|------------------|----------------|----------|---------------------|---------------|-------------------|

## FY 2011-2012 Contracts

### Open Contracts

|         |                          |           |            |            |              |             |   |              |    |
|---------|--------------------------|-----------|------------|------------|--------------|-------------|---|--------------|----|
| ML12014 | City of Santa Ana        | 11/8/2013 | 8/7/2020   | 8/7/2021   | \$338,000.00 | \$4,709.00  | 9 H.D. Nat. Gas & LPG Trucks, EV Charging | \$333,291.00 | No |
| ML12043 | City of Hemet            | 6/24/2013 | 9/23/2019  | 11/23/2021 | \$30,000.00  | \$0.00      | One Heavy-Duty Nat. Gas Vehicles          | \$30,000.00  | No |
| ML12045 | City of Baldwin Park DPW | 2/14/2014 | 12/13/2020 | 6/13/2025  | \$400,000.00 | \$0.00      | Install New CNG Station                   | \$400,000.00 | No |
| ML12057 | City of Coachella        | 8/28/2013 | 8/27/2019  | 1/27/2022  | \$57,456.00  | \$57,456.00 | Purchase One Nat. Gas H.D. Vehicle/Street | \$0.00       | No |
| ML12090 | City of Palm Springs     | 10/9/2015 | 10/8/2021  | 9/8/2025   | \$21,163.00  | \$0.00      | EV Charging Infrastructure                | \$21,163.00  | No |
| ML12091 | City of Bellflower       | 10/5/2018 | 10/4/2019  | 6/30/2020  | \$100,000.00 | \$0.00      | EV Charging Infrastructure                | \$100,000.00 | No |

**Total: 6**

### Declined/Cancelled Contracts

|         |                                     |           |            |  |              |        |  |              |    |
|---------|-------------------------------------|-----------|------------|--|--------------|--------|--|--------------|----|
| ML12016 | City of Cathedral City              | 1/4/2013  | 10/3/2019  |  | \$60,000.00  | \$0.00 | CNG Vehicle & Electric Vehicle Infrastructur | \$60,000.00  | No |
| ML12038 | City of Long Beach Public Works     |           |            |  | \$26,000.00  | \$0.00 | Electric Vehicle Charging Infrastructure     | \$26,000.00  | No |
| ML12040 | City of Duarte                      |           |            |  | \$30,000.00  | \$0.00 | One Heavy-Duty Nat. Gas Vehicle              | \$30,000.00  | No |
| ML12044 | County of San Bernardino Public Wo  |           |            |  | \$250,000.00 | \$0.00 | Install New CNG Station                      | \$250,000.00 | No |
| ML12048 | City of La Palma                    | 1/4/2013  | 11/3/2018  |  | \$20,000.00  | \$0.00 | Two Medium-Duty LPG Vehicles                 | \$20,000.00  | No |
| ML12052 | City of Whittier                    | 3/14/2013 | 7/13/2019  |  | \$165,000.00 | \$0.00 | Expansion of Existing CNG Station            | \$165,000.00 | No |
| ML12053 | City of Mission Viejo               |           |            |  | \$60,000.00  | \$0.00 | EV Charging Infrastructure                   | \$60,000.00  | No |
| MS12007 | WestAir Gases & Equipment           |           |            |  | \$100,000.00 | \$0.00 | Construct New Limited-Acess CNG Station      | \$100,000.00 | No |
| MS12027 | C.V. Ice Company, Inc.              | 5/17/2013 | 11/16/2019 |  | \$75,000.00  | \$0.00 | Purchase 3 Medium-Heavy Duty Vehicles        | \$75,000.00  | No |
| MS12030 | Complete Landscape Care, Inc.       |           |            |  | \$150,000.00 | \$0.00 | Purchase 6 Medium-Heavy Duty Vehicles        | \$150,000.00 | No |
| MS12067 | Leatherwood Construction, Inc.      | 11/8/2013 | 3/7/2017   |  | \$122,719.00 | \$0.00 | Retrofit Six Vehicles w/DECS - Showcase III  | \$122,719.00 | No |
| MS12070 | Valley Music Travel/CID Entertainme |           |            |  | \$99,000.00  | \$0.00 | Implement Shuttle Service to Coachella Mus   | \$99,000.00  | No |

**Total: 12**

### Closed Contracts

|         |                                       |            |           |           |              |              |  |              |     |
|---------|---------------------------------------|------------|-----------|-----------|--------------|--------------|--|--------------|-----|
| ML12013 | City of Pasadena                      | 10/19/2012 | 3/18/2015 | 9/18/2015 | \$200,000.00 | \$65,065.00  | Electric Vehicle Charging Infrastructure | \$134,935.00 | Yes |
| ML12019 | City of Palm Springs                  | 9/6/2013   | 7/5/2015  |           | \$38,000.00  | \$16,837.00  | EV Charging Infrastructure               | \$21,163.00  | Yes |
| ML12020 | City of Los Angeles Dept of General   | 9/27/2012  | 3/26/2019 | 3/26/2020 | \$450,000.00 | \$450,000.00 | 15 H.D. Nat. Gas Vehicles                | \$0.00       | Yes |
| ML12021 | City of Rancho Cucamonga              | 9/14/2012  | 1/13/2020 |           | \$40,000.00  | \$40,000.00  | Four Medium-Duty Nat. Gas Vehicles       | \$0.00       | Yes |
| ML12022 | City of La Puente                     | 12/6/2013  | 6/5/2020  |           | \$110,000.00 | \$110,000.00 | 2 Medium-Duty and Three Heavy-Duty CNG   | \$0.00       | Yes |
| ML12023 | County of Los Angeles Internal Servi  | 8/1/2013   | 2/28/2015 |           | \$250,000.00 | \$192,333.00 | EV Charging Infrastructure               | \$57,667.00  | Yes |
| ML12037 | Coachella Valley Association of Gov   | 3/14/2013  | 3/13/2014 |           | \$250,000.00 | \$250,000.00 | Street Sweeping Operations               | \$0.00       | Yes |
| ML12039 | City of Redlands                      | 2/8/2013   | 10/7/2019 |           | \$90,000.00  | \$90,000.00  | Three Heavy-Duty Nat. Gas Vehicles       | \$0.00       | Yes |
| ML12041 | City of Anaheim Public Utilities Depa | 4/4/2014   | 11/3/2015 | 11/3/2017 | \$68,977.00  | \$38,742.16  | EV Charging Infrastructure               | \$30,234.84  | Yes |
| ML12042 | City of Chino Hills                   | 1/18/2013  | 3/17/2017 |           | \$87,500.00  | \$87,500.00  | Expansion of Existing CNG Station        | \$0.00       | Yes |
| ML12047 | City of Orange                        | 2/1/2013   | 1/31/2019 |           | \$30,000.00  | \$30,000.00  | One Heavy-Duty Nat. Gas Vehicle          | \$0.00       | Yes |
| ML12049 | City of Rialto Public Works           | 7/14/2014  | 9/13/2015 |           | \$30,432.00  | \$3,265.29   | EV Charging Infrastructure               | \$27,166.71  | Yes |

| Cont.#  | Contractor                                  | Start Date | Original End Date | Amended End Date | Contract Value | Remitted     | Project Description                          | Award Balance | Billing Complete? |
|---------|---|------------|-------------------|------------------|----------------|--------------|--|---------------|-------------------|
| ML12050 | City of Baldwin Park                        | 4/25/2013  | 4/24/2014         | 10/24/2014       | \$402,400.00   | \$385,363.00 | EV Charging Infrastructure                   | \$17,037.00   | Yes               |
| ML12054 | City of Palm Desert                         | 9/30/2013  | 2/28/2015         |                  | \$77,385.00    | \$77,385.00  | EV Charging Infrastructure                   | \$0.00        | Yes               |
| ML12055 | City of Manhattan Beach                     | 3/1/2013   | 12/31/2018        |                  | \$10,000.00    | \$10,000.00  | One Medium-Duty Nat. Gas Vehicle             | \$0.00        | Yes               |
| ML12056 | City of Cathedral City                      | 3/26/2013  | 5/25/2014         |                  | \$25,000.00    | \$25,000.00  | Regional Street Sweeping Program             | \$0.00        | Yes               |
| ML12066 | City of Manhattan Beach                     | 1/7/2014   | 4/6/2015          |                  | \$5,900.00     | \$5,900.00   | Electric Vehicle Charging Infrastructure     | \$0.00        | Yes               |
| MS12001 | Los Angeles County MTA                      | 7/1/2012   | 4/30/2013         |                  | \$300,000.00   | \$211,170.00 | Clean Fuel Transit Service to Dodger Stadium | \$88,830.00   | Yes               |
| MS12002 | Orange County Transportation Authority      | 9/7/2012   | 4/30/2013         |                  | \$342,340.00   | \$333,185.13 | Express Bus Service to Orange County Fair    | \$9,154.87    | Yes               |
| MS12003 | Orange County Transportation Authority      | 7/20/2012  | 2/28/2013         |                  | \$234,669.00   | \$167,665.12 | Implement Metrolink Service to Angel Stadium | \$67,003.88   | Yes               |
| MS12004 | USA Waste of California, Inc.               | 10/24/2013 | 11/23/2019        |                  | \$175,000.00   | \$175,000.00 | Construct New Limited-Access CNG Station     | \$0.00        | Yes               |
| MS12005 | USA Waste of California, Inc.               | 10/19/2012 | 8/18/2013         |                  | \$75,000.00    | \$75,000.00  | Vehicle Maintenance Facility Modifications   | \$0.00        | Yes               |
| MS12006 | Waste Management Collection & Re            | 10/19/2012 | 8/18/2013         |                  | \$75,000.00    | \$75,000.00  | Vehicle Maintenance Facility Modifications   | \$0.00        | Yes               |
| MS12009 | Sysco Food Services of Los Angeles          | 1/7/2014   | 4/6/2020          |                  | \$150,000.00   | \$150,000.00 | Construct New Public-Access LNG Station      | \$0.00        | Yes               |
| MS12010 | Murrieta Valley Unified School District     | 4/5/2013   | 9/4/2019          |                  | \$242,786.00   | \$242,786.00 | Construct New Limited-Access CNG Station     | \$0.00        | Yes               |
| MS12012 | Rim of the World Unified School District    | 12/20/2012 | 5/19/2014         |                  | \$75,000.00    | \$75,000.00  | Vehicle Maintenance Facility Modifications   | \$0.00        | Yes               |
| MS12025 | Silverado Stages, Inc.                      | 11/2/2012  | 7/1/2018          |                  | \$150,000.00   | \$150,000.00 | Purchase Six Medium-Heavy Duty Vehicles      | \$0.00        | Yes               |
| MS12026 | U-Haul Company of California                | 3/14/2013  | 3/13/2019         |                  | \$500,000.00   | \$353,048.26 | Purchase 23 Medium-Heavy Duty Vehicles       | \$146,951.74  | Yes               |
| MS12028 | Dy-Dee Service of Pasadena, Inc.            | 12/22/2012 | 1/21/2019         |                  | \$45,000.00    | \$40,000.00  | Purchase 2 Medium-Duty and 1 Medium-Heavy    | \$5,000.00    | Yes               |
| MS12029 | Community Action Partnership of Orange      | 11/2/2012  | 11/1/2018         |                  | \$25,000.00    | \$14,850.00  | Purchase 1 Medium-Heavy Duty Vehicle         | \$10,150.00   | Yes               |
| MS12031 | Final Assembly, Inc.                        | 11/2/2012  | 11/1/2018         |                  | \$50,000.00    | \$32,446.00  | Purchase 2 Medium-Heavy Duty Vehicles        | \$17,554.00   | Yes               |
| MS12032 | Fox Transportation                          | 12/14/2012 | 12/13/2018        |                  | \$500,000.00   | \$500,000.00 | Purchase 20 Medium-Heavy Duty Vehicles       | \$0.00        | Yes               |
| MS12035 | Disneyland Resort                           | 1/4/2013   | 7/3/2019          |                  | \$25,000.00    | \$18,900.00  | Purchase 1 Medium-Heavy Duty Vehicle         | \$6,100.00    | Yes               |
| MS12036 | Jim & Doug Carter's Automotive/VSP          | 1/4/2013   | 11/3/2018         |                  | \$50,000.00    | \$50,000.00  | Purchase 2 Medium-Heavy Duty Vehicles        | \$0.00        | Yes               |
| MS12058 | Krisda Inc                                  | 4/24/2013  | 1/23/2019         |                  | \$25,000.00    | \$25,000.00  | Repower One Heavy-Duty Off-Road Vehicle      | \$0.00        | Yes               |
| MS12059 | Orange County Transportation Authority      | 2/28/2013  | 12/27/2014        |                  | \$75,000.00    | \$75,000.00  | Maintenance Facilities Modifications         | \$0.00        | Yes               |
| MS12060 | City of Santa Monica                        | 4/4/2014   | 8/3/2017          | 8/3/2019         | \$500,000.00   | \$434,202.57 | Implement Westside Bikeshare Program         | \$65,797.43   | No                |
| MS12061 | Orange County Transportation Authority      | 3/14/2014  | 3/13/2017         |                  | \$224,000.00   | \$114,240.00 | Transit-Oriented Bicycle Sharing Program     | \$109,760.00  | Yes               |
| MS12062 | Fraser Communications                       | 12/7/2012  | 5/31/2014         |                  | \$998,669.00   | \$989,218.49 | Develop & Implement "Rideshare Thursday"     | \$9,450.51    | Yes               |
| MS12063 | Custom Alloy Light Metals, Inc.             | 8/16/2013  | 2/15/2020         |                  | \$100,000.00   | \$100,000.00 | Install New Limited Access CNG Station       | \$0.00        | Yes               |
| MS12064 | Anaheim Transportation Network              | 3/26/2013  | 12/31/2014        |                  | \$127,296.00   | \$56,443.92  | Implement Anaheim Circulator Service         | \$70,852.08   | Yes               |
| MS12065 | Orange County Transportation Authority      | 7/27/2013  | 11/30/2013        |                  | \$43,933.00    | \$14,832.93  | Ducks Express Service to Honda Center        | \$29,100.07   | Yes               |
| MS12068 | Southern California Regional Rail Authority | 3/1/2013   | 9/30/2013         |                  | \$57,363.00    | \$47,587.10  | Implement Metrolink Service to Autoclub Sp   | \$9,775.90    | Yes               |
| MS12069 | City of Irvine                              | 8/11/2013  | 2/28/2014         |                  | \$45,000.00    | \$26,649.41  | Implement Special Transit Service to Solar   | \$18,350.59   | Yes               |
| MS12071 | Transit Systems Unlimited, Inc.             | 5/17/2013  | 12/16/2018        |                  | \$21,250.00    | \$21,250.00  | Expansion of Existing CNG Station            | \$0.00        | Yes               |
| MS12072 | 99 Cents Only Stores                        | 4/5/2013   | 9/4/2019          |                  | \$100,000.00   | \$100,000.00 | Construct New CNG Station                    | \$0.00        | Yes               |
| MS12073 | FirstCNG, LLC                               | 7/27/2013  | 12/26/2019        |                  | \$150,000.00   | \$150,000.00 | Construct New CNG Station                    | \$0.00        | Yes               |
| MS12074 | Arcadia Unified School District             | 7/5/2013   | 9/4/2019          |                  | \$175,000.00   | \$175,000.00 | Expansion of Existing CNG Infrastructure     | \$0.00        | Yes               |
| MS12076 | City of Ontario, Housing & Municipal        | 3/8/2013   | 4/7/2015          |                  | \$75,000.00    | \$75,000.00  | Maintenance Facilities Modification          | \$0.00        | Yes               |



| Cont.# | Contractor | Start Date | Original<br>End Date | Amended<br>End Date | Contract<br>Value | Remitted | Project Description | Award<br>Balance | Billing<br>Complete? |
|--------|------------|------------|----------------------|---------------------|-------------------|----------|---------------------|------------------|----------------------|
|--------|------------|------------|----------------------|---------------------|-------------------|----------|---------------------|------------------|----------------------|

## FY 2012-2014 Contracts

### Open Contracts

|         |                                      |           |            |           |                |              |   |                |    |
|---------|--------------------------------------|-----------|------------|-----------|----------------|--------------|---|----------------|----|
| ML14012 | City of Santa Ana                    | 2/13/2015 | 10/12/2021 |           | \$244,000.00   | \$0.00       | EV Charging and 7 H.D. LPG Vehicles         | \$244,000.00   | No |
| ML14018 | City of Los Angeles Dept of General  | 3/6/2015  | 9/5/2021   | 5/5/2025  | \$810,000.00   | \$720,000.00 | Purchase 27 H.D. Nat. Gas Vehicles          | \$90,000.00    | No |
| ML14021 | Riverside County Regional Park and   | 7/24/2014 | 12/23/2016 | 9/30/2020 | \$250,000.00   | \$0.00       | Bicycle Trail Improvements                  | \$250,000.00   | No |
| ML14023 | County of Los Angeles Department o   | 10/2/2015 | 9/1/2017   | 9/1/2020  | \$230,000.00   | \$0.00       | Maintenance Fac. Modifications-Westcheste   | \$230,000.00   | No |
| ML14024 | County of Los Angeles Department o   | 10/2/2015 | 9/1/2017   | 9/1/2020  | \$230,000.00   | \$0.00       | Maintenance Fac. Modifications-Baldwin Par  | \$230,000.00   | No |
| ML14027 | County of Los Angeles Dept of Publi  | 10/2/2015 | 5/1/2023   | 12/1/2025 | \$500,000.00   | \$0.00       | Construct New CNG Station in Canyon Coun    | \$500,000.00   | No |
| ML14030 | County of Los Angeles Internal Servi | 1/9/2015  | 3/8/2018   | 1/8/2021  | \$425,000.00   | \$25,000.00  | Bicycle Racks, Outreach & Education         | \$400,000.00   | No |
| ML14069 | City of Beaumont                     | 3/3/2017  | 3/2/2025   |           | \$200,000.00   | \$0.00       | Construct New CNG Infrastructure            | \$200,000.00   | No |
| ML14072 | City of Cathedral City               | 8/13/2014 | 1/12/2021  | 7/12/2022 | \$66,000.00    | \$35,089.03  | Install EV Charging, Bike Racks & Education | \$30,910.97    | No |
| ML14096 | County of Los Angeles Dept of Pub    | 5/3/2019  | 12/2/2019  | 3/2/2020  | \$74,186.00    | \$74,186.00  | San Gabriel BikeTrail Underpass Improveme   | \$0.00         | No |
| ML14097 | County of Los Angeles Internal Servi | 9/6/2019  | 9/5/2020   |           | \$104,400.00   | \$0.00       | Electric Vehicle Charging Infrastructure    | \$104,400.00   | No |
| MS14037 | Penske Truck Leasing Co., L.P.       | 4/7/2017  | 6/6/2020   |           | \$75,000.00    | \$0.00       | Vehicle Maint. Fac. Modifications - Carson  | \$75,000.00    | No |
| MS14057 | Los Angeles County MTA               | 11/7/2014 | 10/6/2019  | 10/6/2023 | \$1,250,000.00 | \$0.00       | Implement Various Signal Synchronization P  | \$1,250,000.00 | No |
| MS14059 | Riverside County Transportation Co   | 9/5/2014  | 3/4/2018   | 7/4/2020  | \$1,250,000.00 | \$0.00       | Implement Various Signal Synchronization P  | \$1,250,000.00 | No |
| MS14072 | San Bernardino County Transportatio  | 3/27/2015 | 3/26/2018  | 3/26/2022 | \$1,250,000.00 | \$887,566.17 | Implement Various Signal Synchronization P  | \$362,433.83   | No |
| MS14079 | Waste Resources, Inc.                | 9/14/2016 | 8/13/2022  | 2/13/2024 | \$100,000.00   | \$0.00       | New Limited Access CNG Station              | \$100,000.00   | No |
| MS14083 | Hacienda La Puente Unified School    | 7/10/2015 | 3/9/2022   |           | \$175,000.00   | \$0.00       | New Limited Access CNG Station              | \$175,000.00   | No |

**Total: 17**

### Declined/Cancelled Contracts

|         |                                |           |            |           |              |        |   |              |    |
|---------|--------------------------------|-----------|------------|-----------|--------------|--------|---|--------------|----|
| ML14063 | City of Hawthorne              |           |            |           | \$32,000.00  | \$0.00 | Expansion of Existng CNG Infrastructure       | \$32,000.00  | No |
| ML14068 | City of South Pasadena         | 9/12/2014 | 10/11/2015 | 1/11/2020 | \$10,183.00  | \$0.00 | Electric Vehicle Charging Infrastructure      | \$10,183.00  | No |
| MS14035 | Penske Truck Leasing Co., L.P. |           |            |           | \$75,000.00  | \$0.00 | Vehicle Maint. Fac. Modifications - Sun Valle | \$75,000.00  | No |
| MS14036 | Penske Truck Leasing Co., L.P. |           |            |           | \$75,000.00  | \$0.00 | Vehicle Maint. Fac. Modifications - La Mirad  | \$75,000.00  | No |
| MS14038 | Penske Truck Leasing Co., L.P. |           |            |           | \$75,000.00  | \$0.00 | Vehicle Maint. Fac. Modifications - Fontana   | \$75,000.00  | No |
| MS14043 | City of Anaheim                |           |            |           | \$175,000.00 | \$0.00 | Expansion of Existing CNG Station             | \$175,000.00 | No |
| MS14078 | American Honda Motor Co., Inc. | 9/4/2015  | 8/3/2022   |           | \$150,000.00 | \$0.00 | New Public Access CNG Station                 | \$150,000.00 | No |
| MS14085 | Prologis, L.P.                 |           |            |           | \$100,000.00 | \$0.00 | New Limited Access CNG Station                | \$100,000.00 | No |
| MS14086 | San Gabriel Valley Towing I    |           |            |           | \$150,000.00 | \$0.00 | New Public Access CNG Station                 | \$150,000.00 | No |
| MS14091 | Serv-Wel Disposal              |           |            |           | \$100,000.00 | \$0.00 | New Limited-Access CNG Infrastructure         | \$100,000.00 | No |

**Total: 10**

### Closed Contracts

|         |                        |           |            |  |             |             |  |          |     |
|---------|------------------------|-----------|------------|--|-------------|-------------|--|----------|-----|
| ML14010 | City of Cathedral City | 8/13/2014 | 10/12/2015 |  | \$25,000.00 | \$25,000.00 | Street Sweeping Operations                 | \$0.00   | Yes |
| ML14011 | City of Palm Springs   | 6/13/2014 | 1/12/2016  |  | \$79,000.00 | \$78,627.00 | Bicycle Racks, Bicycle Outreach & Educatio | \$373.00 | Yes |
| ML14014 | City of Torrance       | 9/5/2014  | 12/4/2019  |  | \$56,000.00 | \$56,000.00 | EV Charging Infrastructure                 | \$0.00   | Yes |



| Cont.#  | Contractor                            | Start Date | Original End Date | Amended End Date | Contract Value | Remitted       | Project Description                          | Award Balance | Billing Complete? |
|---------|---------------------------------------|------------|-------------------|------------------|----------------|----------------|--|---------------|-------------------|
| ML14015 | Coachella Valley Association of Gov   | 6/6/2014   | 9/5/2015          |                  | \$250,000.00   | \$250,000.00   | Street Sweeping Operations                   | \$0.00        | Yes               |
| ML14020 | County of Los Angeles Dept of Pub     | 8/13/2014  | 1/12/2018         |                  | \$150,000.00   | \$0.00         | San Gabriel BikeTrail Underpass Improveme    | \$150,000.00  | No                |
| ML14029 | City of Irvine                        | 7/11/2014  | 6/10/2017         |                  | \$90,500.00    | \$71,056.78    | Bicycle Trail Improvements                   | \$19,443.22   | Yes               |
| ML14051 | City of Brea                          | 9/5/2014   | 1/4/2017          | 7/4/2018         | \$450,000.00   | \$450,000.00   | Installation of Bicycle Trail                | \$0.00        | Yes               |
| ML14054 | City of Torrance                      | 11/14/2014 | 4/13/2017         | 7/13/2017        | \$350,000.00   | \$319,908.80   | Upgrade Maintenance Facility                 | \$30,091.20   | Yes               |
| ML14055 | City of Highland                      | 10/10/2014 | 3/9/2018          | 3/9/2019         | \$500,000.00   | \$489,385.24   | Bicycle Lanes and Outreach                   | \$10,614.76   | Yes               |
| ML14056 | City of Redlands                      | 9/5/2014   | 5/4/2016          | 5/4/2018         | \$125,000.00   | \$125,000.00   | Bicycle Lanes                                | \$0.00        | Yes               |
| ML14065 | City of Orange                        | 9/5/2014   | 8/4/2015          |                  | \$10,000.00    | \$10,000.00    | Electric Vehicle Charging Infrastructure     | \$0.00        | Yes               |
| ML14070 | City of Rancho Cucamonga              | 9/3/2016   | 12/2/2018         |                  | \$365,245.00   | \$326,922.25   | Bicycle Trail Improvements                   | \$38,322.75   | Yes               |
| ML14071 | City of Manhattan Beach               | 1/9/2015   | 11/8/2018         |                  | \$22,485.00    | \$22,485.00    | Electric Vehicle Charging Infrastructure     | \$0.00        | Yes               |
| ML14094 | City of Yucaipa                       | 6/9/2017   | 6/8/2018          |                  | \$84,795.00    | \$84,795.00    | Installation of Bicycle Lanes                | \$0.00        | Yes               |
| ML14095 | City of South Pasadena                | 1/10/2019  | 7/9/2019          |                  | \$142,096.00   | \$134,182.09   | Bicycle Trail Improvements                   | \$7,913.91    | Yes               |
| MS14001 | Los Angeles County MTA                | 3/6/2015   | 4/30/2015         |                  | \$1,216,637.00 | \$1,199,512.68 | Clean Fuel Transit Service to Dodger Stadiu  | \$17,124.32   | Yes               |
| MS14002 | Orange County Transportation Autho    | 9/6/2013   | 4/30/2014         |                  | \$576,833.00   | \$576,833.00   | Clean Fuel Transit Service to Orange Count   | \$0.00        | Yes               |
| MS14003 | Orange County Transportation Autho    | 8/1/2013   | 4/30/2014         | 10/30/2014       | \$194,235.00   | \$184,523.00   | Implement Metrolink Service to Angel Stadiu  | \$9,712.00    | Yes               |
| MS14004 | Orange County Transportation Autho    | 9/24/2013  | 4/30/2014         |                  | \$36,800.00    | \$35,485.23    | Implement Express Bus Service to Solar De    | \$1,314.77    | Yes               |
| MS14005 | Transit Systems Unlimited, Inc.       | 4/11/2014  | 2/28/2016         |                  | \$515,200.00   | \$511,520.00   | Provide Expanded Shuttle Service to Hollyw   | \$3,680.00    | Yes               |
| MS14007 | Orange County Transportation Autho    | 6/6/2014   | 4/30/2015         |                  | \$208,520.00   | \$189,622.94   | Implement Special Metrolink Service to Ang   | \$18,897.06   | Yes               |
| MS14008 | Orange County Transportation Autho    | 8/13/2014  | 5/31/2015         |                  | \$601,187.00   | \$601,187.00   | Implement Clean Fuel Bus Service to Orang    | \$0.00        | Yes               |
| MS14009 | A-Z Bus Sales, Inc.                   | 1/17/2014  | 12/31/2014        | 3/31/2015        | \$388,000.00   | \$388,000.00   | Alternative Fuel School Bus Incentive Progra | \$0.00        | Yes               |
| MS14039 | Waste Management Collection and       | 7/10/2015  | 4/9/2016          |                  | \$75,000.00    | \$75,000.00    | Vehicle Maint. Fac. Modifications - Irvine   | \$0.00        | Yes               |
| MS14040 | Waste Management Collection and       | 7/10/2015  | 4/9/2016          |                  | \$75,000.00    | \$75,000.00    | Vehicle Maint. Fac. Modifications - Santa An | \$0.00        | Yes               |
| MS14047 | Southern California Regional Rail Aut | 3/7/2014   | 9/30/2014         |                  | \$49,203.00    | \$32,067.04    | Special Metrolink Service to Autoclub Speed  | \$17,135.96   | Yes               |
| MS14048 | BusWest                               | 3/14/2014  | 12/31/2014        | 5/31/2015        | \$940,850.00   | \$847,850.00   | Alternative Fuel School Bus Incentive Progra | \$93,000.00   | Yes               |
| MS14058 | Orange County Transportation Autho    | 11/7/2014  | 4/6/2016          | 4/6/2017         | \$1,250,000.00 | \$1,250,000.00 | Implement Various Signal Synchronization P   | \$0.00        | Yes               |
| MS14073 | Anaheim Transportation Network        | 1/9/2015   | 4/30/2017         |                  | \$221,312.00   | \$221,312.00   | Anaheim Resort Circulator Service            | \$0.00        | Yes               |
| MS14087 | Orange County Transportation Autho    | 8/14/2015  | 4/30/2016         |                  | \$239,645.00   | \$195,377.88   | Implement Special Metrolink Service to Ang   | \$44,267.12   | Yes               |
| MS14088 | Southern California Regional Rail Aut | 5/7/2015   | 9/30/2015         |                  | \$79,660.00    | \$66,351.44    | Special Metrolink Service to Autoclub Speed  | \$13,308.56   | Yes               |
| MS14089 | Top Shelf Consulting, LLC             | 1/18/2017  | 8/4/2016          | 3/31/2017        | \$200,000.00   | \$200,000.00   | Enhanced Fleet Modernization Program         | \$0.00        | Yes               |

**Total: 32**

#### Closed/Incomplete Contracts

|         |                                      |           |           |           |              |        |   |              |    |
|---------|--------------------------------------|-----------|-----------|-----------|--------------|--------|---|--------------|----|
| ML14050 | City of Yucaipa                      | 7/11/2014 | 9/10/2015 | 7/1/2016  | \$84,795.00  | \$0.00 | Installation of Bicycle Lanes             | \$84,795.00  | No |
| ML14060 | County of Los Angeles Internal Servi | 10/6/2017 | 1/5/2019  |           | \$104,400.00 | \$0.00 | Electric Vehicle Charging Infrastructure  | \$104,400.00 | No |
| ML14066 | City of South Pasadena               | 9/12/2014 | 7/11/2016 | 2/11/2018 | \$142,096.00 | \$0.00 | Bicycle Trail Improvements                | \$142,096.00 | No |
| ML14093 | County of Los Angeles Dept of Pub    | 8/14/2015 | 1/13/2019 |           | \$150,000.00 | \$0.00 | San Gabriel BikeTrail Underpass Improveme | \$150,000.00 | No |
| MS14092 | West Covina Unified School District  | 9/3/2016  | 12/2/2022 |           | \$124,000.00 | \$0.00 | Expansion of Existing CNG Infrastructure  | \$124,000.00 | No |

**Total: 5**



| Cont.#                         | Contractor                             | Start Date | Original<br>End Date | Amended<br>End Date | Contract<br>Value | Remitted     | Project Description                         | Award<br>Balance | Billing<br>Complete? |
|--------------------------------|--|------------|----------------------|---------------------|-------------------|--------------|---|------------------|----------------------|
| <b>Open/Complete Contracts</b> |  |            |                      |                     |                   |              |   |                  |                      |
| ML14013                        | City of Los Angeles, Bureau of Sanit   | 10/7/2016  | 2/6/2025             |                     | \$400,000.00      | \$400,000.00 | Purchase 14 H.D. Nat. Gas Vehicles          | \$0.00           | Yes                  |
| ML14016                        | City of Anaheim                        | 4/3/2015   | 9/2/2021             |                     | \$380,000.00      | \$380,000.00 | Purchase 2 H.D. Vehicles, Expansion of Exi  | \$0.00           | Yes                  |
| ML14019                        | City of Corona Public Works            | 12/5/2014  | 6/4/2020             | 3/6/2023            | \$111,518.00      | \$111,517.18 | EV Charging, Bicycle Racks, Bicycle Locker  | \$0.82           | Yes                  |
| ML14022                        | County of Los Angeles Department o     | 10/2/2015  | 5/1/2022             |                     | \$270,000.00      | \$270,000.00 | Purchase 9 H.D. Nat. Gas Vehicles           | \$0.00           | Yes                  |
| ML14025                        | County of Los Angeles Dept of Publi    | 10/2/2015  | 7/1/2018             | 7/1/2024            | \$300,000.00      | \$300,000.00 | Construct New CNG Station in Malibu         | \$0.00           | Yes                  |
| ML14026                        | County of Los Angeles Dept of Publi    | 10/2/2015  | 5/1/2023             | 5/1/2024            | \$300,000.00      | \$300,000.00 | Construct New CNG Station in Castaic        | \$0.00           | Yes                  |
| ML14028                        | City of Fullerton                      | 9/5/2014   | 1/4/2022             |                     | \$126,950.00      | \$126,950.00 | Expansion of Existing CNG Infrastructure    | \$0.00           | Yes                  |
| ML14031                        | Riverside County Waste Manageme        | 6/13/2014  | 12/12/2020           |                     | \$90,000.00       | \$90,000.00  | Purchase 3 H.D. CNG Vehicles                | \$0.00           | Yes                  |
| ML14032                        | City of Rancho Cucamonga               | 1/9/2015   | 1/8/2022             |                     | \$113,990.00      | \$104,350.63 | Expansion of Existing CNG Infrs., Bicycle L | \$9,639.37       | Yes                  |
| ML14033                        | City of Irvine                         | 7/11/2014  | 2/10/2021            | 2/10/2022           | \$60,000.00       | \$60,000.00  | Purchase 2 H.D. CNG Vehicles                | \$0.00           | Yes                  |
| ML14034                        | City of Lake Elsinore                  | 9/5/2014   | 5/4/2021             |                     | \$56,700.00       | \$56,700.00  | EV Charging Stations                        | \$0.00           | Yes                  |
| ML14049                        | City of Moreno Valley                  | 7/11/2014  | 3/10/2021            |                     | \$105,000.00      | \$101,976.09 | One HD Nat Gas Vehicle, EV Charging, Bicy   | \$3,023.91       | Yes                  |
| ML14061                        | City of La Habra                       | 3/11/2016  | 3/10/2022            |                     | \$41,600.00       | \$41,270.49  | Purchase Two Heavy-Duty Nat. Gas Vehicle    | \$329.51         | Yes                  |
| ML14062                        | City of San Fernando                   | 3/27/2015  | 5/26/2021            | 10/31/2023          | \$325,679.00      | \$325,679.00 | Expand Existing CNG Fueling Station         | \$0.00           | Yes                  |
| ML14064                        | City of Claremont                      | 7/11/2014  | 7/10/2020            | 1/10/2021           | \$60,000.00       | \$60,000.00  | Purchase Two Heavy-Duty Nat. Gas Vehicle    | \$0.00           | Yes                  |
| ML14067                        | City of Duarte                         | 12/4/2015  | 1/3/2023             | 6/3/2024            | \$60,000.00       | \$60,000.00  | Purchase Two Electric Buses                 | \$0.00           | Yes                  |
| MS14041                        | USA Waste of California, Inc.          | 9/4/2015   | 10/3/2021            |                     | \$175,000.00      | \$175,000.00 | Limited-Access CNG Station, Vehicle Maint.  | \$0.00           | Yes                  |
| MS14042                        | Grand Central Recycling & Transfer     | 6/6/2014   | 9/5/2021             |                     | \$150,000.00      | \$150,000.00 | Expansion of Existing CNG Station           | \$0.00           | Yes                  |
| MS14044                        | TIMCO CNG Fund I, LLC                  | 5/2/2014   | 11/1/2020            |                     | \$150,000.00      | \$150,000.00 | New Public-Access CNG Station in Santa A    | \$0.00           | Yes                  |
| MS14045                        | TIMCO CNG Fund I, LLC                  | 6/6/2014   | 12/5/2020            |                     | \$150,000.00      | \$150,000.00 | New Public-Access CNG Station in Inglewoo   | \$0.00           | Yes                  |
| MS14046                        | Ontario CNG Station Inc.               | 5/15/2014  | 5/14/2020            | 11/14/2021          | \$150,000.00      | \$150,000.00 | Expansion of Existing CNG Infrastructure    | \$0.00           | Yes                  |
| MS14052                        | Arcadia Unified School District        | 6/13/2014  | 10/12/2020           |                     | \$78,000.00       | \$78,000.00  | Expansion of an Existing CNG Fueling Statio | \$0.00           | Yes                  |
| MS14053                        | Upland Unified School District         | 1/9/2015   | 7/8/2021             |                     | \$175,000.00      | \$175,000.00 | Expansion of Existing CNG Infrastructure    | \$0.00           | No                   |
| MS14074                        | Midway City Sanitary District          | 1/9/2015   | 3/8/2021             |                     | \$250,000.00      | \$250,000.00 | Limited-Access CNG Station & Facility Modif | \$0.00           | Yes                  |
| MS14075                        | Fullerton Joint Union High School Di   | 7/22/2016  | 11/21/2023           |                     | \$300,000.00      | \$293,442.00 | Expansion of Existing CNG Infrastructure/Ma | \$6,558.00       | Yes                  |
| MS14076                        | Rialto Unified School District         | 6/17/2015  | 2/16/2022            | 6/25/2023           | \$225,000.00      | \$225,000.00 | New Public Access CNG Station               | \$0.00           | Yes                  |
| MS14077                        | County Sanitation Districts of L.A. Co | 3/6/2015   | 5/5/2021             |                     | \$175,000.00      | \$175,000.00 | New Limited Access CNG Station              | \$0.00           | Yes                  |
| MS14080                        | CR&R Incorporated                      | 6/1/2015   | 8/31/2021            | 8/31/2022           | \$200,000.00      | \$200,000.00 | Expansion of Existing CNG Infrastructure/Ma | \$0.00           | No                   |
| MS14081                        | CR&R Incorporated                      | 6/1/2015   | 5/30/2021            |                     | \$175,000.00      | \$100,000.00 | Expansion of Existing CNG Infrastructure/Ma | \$75,000.00      | No                   |
| MS14082                        | Grand Central Recycling & Transfer     | 12/4/2015  | 3/3/2023             | 3/3/2024            | \$150,000.00      | \$150,000.00 | Construct New Public Access CNG Station     | \$0.00           | Yes                  |
| MS14084                        | US Air Conditioning Distributors       | 5/7/2015   | 9/6/2021             |                     | \$100,000.00      | \$100,000.00 | Expansion of Existing CNG Infrastructure    | \$0.00           | Yes                  |
| MS14090                        | City of Monterey Park                  | 5/7/2015   | 5/6/2021             |                     | \$225,000.00      | \$225,000.00 | Expansion of Existing CNG Infrastructure    | \$0.00           | Yes                  |

**Total: 32**

| Cont.#                        | Contractor                            | Start Date | Original End Date | Amended End Date | Contract Value | Remitted       | Project Description                            | Award Balance  | Billing Complete? |
|-------------------------------|---------------------------------------|------------|-------------------|------------------|----------------|----------------|--|----------------|-------------------|
| <b>FY 2014-2016 Contracts</b> |                                       |            |                   |                  |                |                |  |                |                   |
| <b>Open Contracts</b>         |                                       |            |                   |                  |                |                |  |                |                   |
| ML16006                       | City of Cathedral City                | 4/27/2016  | 4/26/2022         |                  | \$25,000.00    | \$0.00         | Purchase 1 H.D. Nat. Gas Vehicle, Bicycle      | \$25,000.00    | No                |
| ML16007                       | City of Culver City Transportation De | 10/6/2015  | 4/5/2023          |                  | \$246,000.00   | \$210,000.00   | Purchase 7 H.D. Nat. Gas Vehicles, EV Cha      | \$36,000.00    | No                |
| ML16008                       | City of Pomona                        | 9/20/2016  | 11/19/2022        | 5/19/2025        | \$60,000.00    | \$0.00         | Purchase 3 Medium-Duty and 1 Heavy-Duty        | \$60,000.00    | No                |
| ML16010                       | City of Fullerton                     | 10/7/2016  | 4/6/2023          | 4/6/2024         | \$78,222.00    | \$27,896.71    | Expand Existing CNG Station, EV Charging I     | \$50,325.29    | No                |
| ML16017                       | City of Long Beach                    | 2/5/2016   | 8/4/2023          | 1/4/2026         | \$1,445,400.00 | \$1,320,400.00 | Purchase 50 Medium-Duty, 17 H.D. Nat. Ga       | \$125,000.00   | No                |
| ML16018                       | City of Hermosa Beach                 | 10/7/2016  | 1/6/2023          |                  | \$29,520.00    | \$23,768.44    | Purchase 2 M.D. Nat. Gas Vehicles, Bicycle     | \$5,751.56     | No                |
| ML16022                       | Los Angeles Department of Water an    | 5/5/2017   | 3/4/2024          | 9/4/2025         | \$360,000.00   | \$0.00         | Purchase 12 H.D. Nat. Gas Vehicles             | \$360,000.00   | No                |
| ML16025                       | City of South Pasadena                | 6/22/2016  | 4/21/2023         | 10/21/2024       | \$160,000.00   | \$0.00         | Purchase H.D. Nat. Gas Vehicle, Expand Exi     | \$160,000.00   | No                |
| ML16032                       | City of Azusa                         | 9/9/2016   | 4/8/2019          | 7/8/2020         | \$474,925.00   | \$0.00         | Implement a "Complete Streets" Pedestrian      | \$474,925.00   | No                |
| ML16034                       | City of Riverside                     | 3/11/2016  | 10/10/2018        | 7/10/2020        | \$500,000.00   | \$0.00         | Implement a "Complete Streets" Pedestrian      | \$500,000.00   | No                |
| ML16038                       | City of Palm Springs                  | 4/1/2016   | 7/31/2022         |                  | \$230,000.00   | \$0.00         | Install Bicycle Lanes & Purchase 4 Heavy-D     | \$230,000.00   | No                |
| ML16039                       | City of Torrance Transit Department   | 1/6/2017   | 9/5/2022          | 9/5/2023         | \$32,000.00    | \$0.00         | Install EV Charging Infrastructure             | \$32,000.00    | No                |
| ML16040                       | City of Eastvale                      | 1/6/2017   | 7/5/2022          | 7/5/2026         | \$110,000.00   | \$0.00         | Install EV Charging Infrastructure             | \$110,000.00   | No                |
| ML16041                       | City of Moreno Valley                 | 9/3/2016   | 1/2/2021          | 7/2/2023         | \$20,000.00    | \$0.00         | Install EV Charging Infrastructure             | \$20,000.00    | No                |
| ML16042                       | City of San Dimas                     | 4/1/2016   | 12/31/2019        | 12/31/2021       | \$55,000.00    | \$0.00         | Install EV Charging Infrastructure             | \$55,000.00    | No                |
| ML16046                       | City of El Monte                      | 4/1/2016   | 5/31/2021         | 5/31/2023        | \$20,160.00    | \$0.00         | Install EV Charging Infrastructure             | \$20,160.00    | No                |
| ML16047                       | City of Fontana                       | 1/6/2017   | 8/5/2019          | 8/5/2021         | \$500,000.00   | \$0.00         | Enhance an Existing Class 1 Bikeway            | \$500,000.00   | No                |
| ML16048                       | City of Placentia                     | 3/26/2016  | 5/25/2021         | 6/25/2022        | \$90,000.00    | \$18,655.00    | Install a Bicycle Locker and EV Charging Infr  | \$71,345.00    | No                |
| ML16052                       | City of Rancho Cucamonga              | 9/3/2016   | 11/2/2019         | 9/30/2020        | \$315,576.00   | \$0.00         | Install Two Class 1 Bikeways                   | \$315,576.00   | No                |
| ML16053                       | City of Claremont                     | 3/11/2016  | 7/10/2018         | 8/10/2020        | \$498,750.00   | \$0.00         | Implement a "Complete Streets" Pedestrian      | \$498,750.00   | No                |
| ML16057                       | City of Yucaipa                       | 4/27/2016  | 1/26/2019         | 1/26/2021        | \$380,000.00   | \$0.00         | Implement a "Complete Streets" Pedestrian      | \$380,000.00   | No                |
| ML16070                       | City of Beverly Hills                 | 2/21/2017  | 6/20/2023         |                  | \$90,000.00    | \$0.00         | Purchase 3 H.D. Nat. Gas Vehicles              | \$90,000.00    | No                |
| ML16071                       | City of Highland                      | 5/5/2017   | 1/4/2020          | 1/4/2022         | \$264,500.00   | \$0.00         | Implement a "Complete Streets" Pedestrian      | \$264,500.00   | No                |
| ML16075                       | City of San Fernando                  | 10/27/2016 | 2/26/2019         | 2/26/2021        | \$354,000.00   | \$0.00         | Install a Class 1 Bikeway                      | \$354,000.00   | No                |
| ML16077                       | City of Rialto                        | 5/3/2018   | 10/2/2021         | 2/2/2023         | \$463,216.00   | \$0.00         | Pedestrian Access Improvements, Bicycle L      | \$463,216.00   | No                |
| ML16083                       | City of El Monte                      | 4/1/2016   | 4/30/2021         | 4/30/2023        | \$57,210.00    | \$0.00         | Install EV Charging Infrastructure             | \$57,210.00    | No                |
| ML16126                       | City of Palm Springs                  | 7/31/2019  | 7/30/2020         |                  | \$40,000.00    | \$0.00         | Install Bicycle Racks, and Implement Bicycle   | \$40,000.00    | No                |
| MS16029                       | Orange County Transportation Autho    | 1/12/2018  | 6/11/2020         |                  | \$836,413.00   | \$567,501.06   | TCM Partnership Program - OC Bikeways          | \$268,911.94   | No                |
| MS16086                       | San Bernardino County Transportatio   | 9/3/2016   | 10/2/2021         |                  | \$800,625.00   | \$401,103.63   | Freeway Service Patrols                        | \$399,521.37   | No                |
| MS16090                       | Los Angeles County MTA                | 10/27/2016 | 4/26/2020         | 10/26/2020       | \$2,500,000.00 | \$0.00         | Expansion of the Willowbrook/Rosa Parks Tr     | \$2,500,000.00 | No                |
| MS16094                       | Riverside County Transportation Co    | 1/25/2017  | 1/24/2022         |                  | \$1,909,241.00 | \$0.00         | MetroLink First Mile/Last Mile Mobility Strate | \$1,909,241.00 | No                |
| MS16096                       | San Bernardino County Transportatio   | 10/27/2016 | 12/26/2019        | 6/30/2020        | \$450,000.00   | \$0.00         | EV Charging Infrastructure                     | \$450,000.00   | No                |
| MS16110                       | City of Riverside                     | 10/6/2017  | 2/5/2025          | 2/5/2026         | \$300,000.00   | \$71,250.00    | Expansion of Existing CNG Station and Main     | \$228,750.00   | No                |
| MS16115                       | City of Santa Monica                  | 4/14/2017  | 7/13/2025         |                  | \$870,000.00   | \$356,250.00   | Repower 58 Transit Buses                       | \$513,750.00   | No                |

| Cont.#  | Contractor                          | Start Date | Original End Date | Amended End Date | Contract Value | Remitted     | Project Description                      | Award Balance  | Billing Complete? |
|---------|-------------------------------------|------------|-------------------|------------------|----------------|--------------|--|----------------|-------------------|
| MS16117 | Omnitrans                           | 4/21/2017  | 6/20/2023         |                  | \$175,000.00   | \$175,000.00 | Expansion of Existing CNG Infrastructure | \$0.00         | No                |
| MS16118 | Omnitrans                           | 4/21/2017  | 6/20/2023         |                  | \$175,000.00   | \$175,000.00 | Expansion of Existing CNG Infrastructure | \$0.00         | No                |
| MS16119 | Omnitrans                           | 4/21/2017  | 8/20/2022         |                  | \$150,000.00   | \$0.00       | New Public Access CNG Station            | \$150,000.00   | No                |
| MS16120 | Omnitrans                           | 4/7/2017   | 5/6/2025          |                  | \$945,000.00   | \$0.00       | Repower 63 Existing Buses                | \$945,000.00   | No                |
| MS16121 | Long Beach Transit                  | 11/3/2017  | 4/2/2024          | 11/30/2026       | \$600,000.00   | \$14,250.00  | Repower 39 and Purchase 1 New Transit Bu | \$585,750.00   | No                |
| MS16123 | Orange County Transportation Autho  | 12/7/2018  | 11/6/2023         |                  | \$91,760.00    | \$0.00       | Install La Habra Union Pacific Bikeway   | \$91,760.00    | No                |
| MS16124 | Riverside County Transportation Co  | 12/14/2018 | 12/14/2019        | 5/14/2020        | \$253,239.00   | \$203,781.79 | Extended Freeway Service Patrols         | \$49,457.21    | No                |
| MS16125 | San Bernardino County Transportatio | 9/20/2019  | 11/19/2020        |                  | \$1,000,000.00 | \$0.00       | Traffic Signal Synchronization Projects  | \$1,000,000.00 | No                |

**Total: 42**

#### Declined/Cancelled Contracts

|         |                                       |           |            |  |                |        |   |                |    |
|---------|---------------------------------------|-----------|------------|--|----------------|--------|---|----------------|----|
| ML16014 | City of Dana Point                    |           |            |  | \$153,818.00   | \$0.00 | Extend an Existing Class 1 Bikeway          | \$153,818.00   | No |
| ML16065 | City of Temple City                   |           |            |  | \$500,000.00   | \$0.00 | Implement a "Complete Streets" Pedestrian   | \$500,000.00   | No |
| ML16067 | City of South El Monte                |           |            |  | \$73,329.00    | \$0.00 | Implement an "Open Streets" Event           | \$73,329.00    | No |
| ML16074 | City of La Verne                      | 7/22/2016 | 1/21/2023  |  | \$365,000.00   | \$0.00 | Install CNG Fueling Station                 | \$365,000.00   | No |
| MS16043 | LBA Realty Company LLC                |           |            |  | \$100,000.00   | \$0.00 | Install Limited-Access CNG Station          | \$100,000.00   | No |
| MS16080 | Riverside County Transportation Co    |           |            |  | \$1,200,000.00 | \$0.00 | Passenger Rail Service for Coachella and St | \$1,200,000.00 | No |
| MS16098 | Long Beach Transit                    |           |            |  | \$198,957.00   | \$0.00 | Provide Special Bus Service to Stub Hub Ce  | \$198,957.00   | No |
| MS16104 | City of Perris                        |           |            |  | \$175,000.00   | \$0.00 | Expansion of Existing CNG Infrastructure    | \$175,000.00   | No |
| MS16106 | City of Lawndale                      | 3/1/2019  | 11/30/2025 |  | \$175,000.00   | \$0.00 | Expansion of Existing CNG Infrastructure    | \$175,000.00   | No |
| MS16107 | Athens Services                       |           |            |  | \$100,000.00   | \$0.00 | Construct a Limited-Access CNG Station      | \$100,000.00   | No |
| MS16108 | VNG 5703 Gage Avenue, LLC             |           |            |  | \$150,000.00   | \$0.00 | Construct Public-Access CNG Station in Bell | \$150,000.00   | No |
| MS16109 | Sanitation Districts of Los Angeles C |           |            |  | \$275,000.00   | \$0.00 | Expansion of an Existing L/CNG Station      | \$275,000.00   | No |
| MS16111 | VNG 925 Lakeview Avenue, LLC          |           |            |  | \$150,000.00   | \$0.00 | Construct Public Access CNG Station in Pla  | \$150,000.00   | No |

**Total: 13**

#### Closed Contracts

|         |                                     |            |            |            |              |              |  |              |     |
|---------|-------------------------------------|------------|------------|------------|--------------|--------------|--|--------------|-----|
| ML16009 | City of Fountain Valley             | 10/6/2015  | 2/5/2018   | 5/5/2019   | \$46,100.00  | \$46,100.00  | Install EV Charging Infrastructure           | \$0.00       | Yes |
| ML16015 | City of Yorba Linda                 | 3/4/2016   | 11/3/2017  |            | \$85,000.00  | \$85,000.00  | Install Bicycle Lanes                        | \$0.00       | No  |
| ML16020 | City of Pomona                      | 4/1/2016   | 2/1/2018   | 8/1/2018   | \$440,000.00 | \$440,000.00 | Install Road Surface Bicycle Detection Syste | \$0.00       | Yes |
| ML16026 | City of Downey                      | 5/6/2016   | 9/5/2017   |            | \$40,000.00  | \$40,000.00  | Install EV Charging Infrastructure           | \$0.00       | No  |
| ML16028 | City of Azusa                       | 9/9/2016   | 4/8/2018   |            | \$25,000.00  | \$25,000.00  | Enhance Existing Class 1 Bikeway             | \$0.00       | Yes |
| ML16031 | City of Cathedral City              | 12/19/2015 | 2/18/2017  |            | \$25,000.00  | \$25,000.00  | Street Sweeping in Coachella Valley          | \$0.00       | Yes |
| ML16033 | Coachella Valley Association of Gov | 4/27/2016  | 4/26/2018  |            | \$250,000.00 | \$250,000.00 | Street Sweeping Operations in Coachella Va   | \$0.00       | Yes |
| ML16035 | City of Wildomar                    | 4/1/2016   | 11/1/2017  |            | \$500,000.00 | \$0.00       | Install Bicycle Lanes                        | \$500,000.00 | No  |
| ML16036 | City of Brea                        | 3/4/2016   | 12/3/2018  |            | \$500,000.00 | \$500,000.00 | Install a Class 1 Bikeway                    | \$0.00       | Yes |
| ML16045 | City of Anaheim                     | 6/22/2016  | 8/21/2019  |            | \$275,000.00 | \$255,595.08 | Maintenance Facility Modifications           | \$19,404.92  | Yes |
| ML16049 | City of Buena Park                  | 4/1/2016   | 11/30/2018 |            | \$429,262.00 | \$429,262.00 | Installation of a Class 1 Bikeway            | \$0.00       | Yes |
| ML16051 | City of South Pasadena              | 2/12/2016  | 1/11/2017  | 12/11/2017 | \$320,000.00 | \$258,691.25 | Implement "Open Streets" Event with Variou   | \$61,308.75  | Yes |

| Cont.#  | Contractor                            | Start Date | Original End Date | Amended End Date | Contract Value | Remitted       | Project Description                           | Award Balance | Billing Complete? |
|---------|---------------------------------------|------------|-------------------|------------------|----------------|----------------|---|---------------|-------------------|
| ML16054 | City of Yucaipa                       | 3/26/2016  | 7/26/2018         | 10/25/2019       | \$120,000.00   | \$120,000.00   | Implement a "Complete Streets" Pedestrian     | \$0.00        | Yes               |
| ML16060 | City of Cudahy                        | 2/5/2016   | 10/4/2017         |                  | \$73,910.00    | \$62,480.00    | Implement an "Open Streets" Event             | \$11,430.00   | Yes               |
| ML16061 | City of Murrieta                      | 4/27/2016  | 1/26/2020         |                  | \$11,642.00    | \$9,398.36     | Installation of EV Charging Infrastructure    | \$2,243.64    | Yes               |
| ML16064 | County of Orange, OC Parks            | 2/21/2017  | 10/20/2018        |                  | \$204,073.00   | \$157,632.73   | Implement "Open Streets" Events with Vario    | \$46,440.27   | Yes               |
| ML16066 | City of Long Beach Public Works       | 1/13/2017  | 9/12/2018         |                  | \$75,050.00    | \$63,763.62    | Implement an "Open Streets" Event             | \$11,286.38   | Yes               |
| ML16068 | Riverside County Dept of Public Heal  | 12/2/2016  | 8/1/2018          |                  | \$171,648.00   | \$171,648.00   | Implement "Open Streets" Events with Vario    | \$0.00        | Yes               |
| ML16073 | City of Long Beach Public Works       | 1/13/2017  | 7/12/2017         |                  | \$50,000.00    | \$50,000.00    | Implement an "Open Streets" Event             | \$0.00        | Yes               |
| ML16078 | City of Moreno Valley                 | 5/6/2016   | 11/5/2017         | 5/5/2018         | \$32,800.00    | \$31,604.72    | Install Bicycle Infrastructure & Implement Bi | \$1,195.28    | Yes               |
| ML16079 | City of Yucaipa                       | 4/1/2016   | 3/31/2020         |                  | \$5,000.00     | \$5,000.00     | Purchase Electric Lawnmower                   | \$0.00        | Yes               |
| ML16122 | City of Wildomar                      | 6/8/2018   | 6/7/2019          |                  | \$500,000.00   | \$500,000.00   | Install Bicycle Lanes                         | \$0.00        | Yes               |
| MS16001 | Los Angeles County MTA                | 4/1/2016   | 4/30/2017         |                  | \$1,350,000.00 | \$1,332,039.84 | Clean Fuel Transit Service to Dodger Stadiu   | \$17,960.16   | Yes               |
| MS16002 | Orange County Transportation Autho    | 10/6/2015  | 5/31/2016         |                  | \$722,266.00   | \$703,860.99   | Clean Fuel Transit Service to Orange Count    | \$18,405.01   | Yes               |
| MS16003 | Special Olympics World Games Los      | 10/9/2015  | 12/30/2015        |                  | \$380,304.00   | \$380,304.00   | Low-Emission Transportation Service for Sp    | \$0.00        | Yes               |
| MS16004 | Mineral LLC                           | 9/4/2015   | 7/3/2017          | 1/3/2018         | \$27,690.00    | \$9,300.00     | Design, Develop, Host and Maintain MSRC       | \$18,390.00   | Yes               |
| MS16030 | Better World Group Advisors           | 12/19/2015 | 12/31/2017        | 12/31/2019       | \$271,619.00   | \$245,355.43   | Programmic Outreach Services to the MSR       | \$26,263.57   | Yes               |
| MS16084 | Transit Systems Unlimited, Inc.       | 5/6/2016   | 2/28/2018         |                  | \$565,600.00   | \$396,930.00   | Implement Special Shuttle Service from Uni    | \$168,670.00  | No                |
| MS16085 | Southern California Regional Rail Aut | 3/11/2016  | 9/30/2016         |                  | \$78,033.00    | \$64,285.44    | Special MetroLink Service to Autoclub Spee    | \$13,747.56   | No                |
| MS16089 | Orange County Transportation Autho    | 7/8/2016   | 4/30/2017         |                  | \$128,500.00   | \$128,500.00   | Implement Special Bus Service to Angel Sta    | \$0.00        | Yes               |
| MS16092 | San Bernardino County Transportatio   | 2/3/2017   | 1/2/2019          |                  | \$242,937.00   | \$242,016.53   | Implement a Series of "Open Streets" Event    | \$920.47      | Yes               |
| MS16093 | Orange County Transportation Autho    | 9/3/2016   | 3/2/2018          | 9/2/2018         | \$1,553,657.00 | \$1,499,575.85 | Implement a Mobile Ticketing System           | \$54,081.15   | Yes               |
| MS16095 | Orange County Transportation Autho    | 7/22/2016  | 5/31/2017         |                  | \$694,645.00   | \$672,864.35   | Implement Special Bus Service to Orange C     | \$21,780.65   | Yes               |
| MS16099 | Foothill Transit                      | 3/3/2017   | 3/31/2017         |                  | \$50,000.00    | \$50,000.00    | Provide Special Bus Service to the Los Ange   | \$0.00        | Yes               |
| MS16100 | Southern California Regional Rail Aut | 5/5/2017   | 9/30/2017         |                  | \$80,455.00    | \$66,169.43    | Provide Metrolink Service to Autoclub Speed   | \$14,285.57   | Yes               |

**Total: 35**

#### Closed/Incomplete Contracts

|         |                                     |           |           |  |                |              |  |                |    |
|---------|-------------------------------------|-----------|-----------|--|----------------|--------------|--|----------------|----|
| ML16005 | City of Palm Springs                | 3/4/2016  | 10/3/2017 |  | \$40,000.00    | \$0.00       | Install Bicycle Racks, and Implement Bicycle | \$40,000.00    | No |
| MS16082 | Riverside County Transportation Co  | 9/3/2016  | 8/2/2018  |  | \$590,759.00   | \$337,519.71 | Extended Freeway Service Patrols             | \$253,239.29   | No |
| MS16091 | San Bernardino County Transportatio | 10/7/2016 | 11/6/2018 |  | \$1,000,000.00 | \$0.00       | Traffic Signal Synchronization Projects      | \$1,000,000.00 | No |

**Total: 3**

#### Open/Complete Contracts

|         |                                      |            |            |          |              |              |  |        |     |
|---------|--------------------------------------|------------|------------|----------|--------------|--------------|--|--------|-----|
| ML16011 | City of Claremont                    | 10/6/2015  | 6/5/2022   |          | \$90,000.00  | \$90,000.00  | Purchase 3 Heavy-Duty Nat. Gas Vehicles  | \$0.00 | Yes |
| ML16012 | City of Carson                       | 1/15/2016  | 10/14/2022 |          | \$60,000.00  | \$60,000.00  | Purchase 2 Heavy-Duty Nat. Gas Vehicles  | \$0.00 | Yes |
| ML16013 | City of Monterey Park                | 12/4/2015  | 7/3/2022   | 7/3/2024 | \$90,000.00  | \$90,000.00  | Purchase 3 Heavy-Duty Nat. Gas Vehicles  | \$0.00 | Yes |
| ML16016 | City of Los Angeles Dept of General  | 2/5/2016   | 12/4/2022  |          | \$630,000.00 | \$630,000.00 | Purchase 21 Heavy-Duty Nat. Gas Vehicles | \$0.00 | Yes |
| ML16019 | City of Los Angeles, Dept of General | 1/25/2017  | 3/24/2023  |          | \$102,955.00 | \$102,955.00 | Install EV Charging Infrastructure       | \$0.00 | Yes |
| ML16021 | City of Santa Clarita                | 10/7/2016  | 6/6/2024   |          | \$49,400.00  | \$49,399.00  | Install EV Charging Infrastructure       | \$1.00 | Yes |
| ML16023 | City of Banning                      | 12/11/2015 | 12/10/2021 |          | \$30,000.00  | \$30,000.00  | Purchase 1 H.D. Nat. Gas Vehicle         | \$0.00 | Yes |

| Cont.#  | Contractor                            | Start Date | Original<br>End Date | Amended<br>End Date | Contract<br>Value | Remitted       | Project Description                        | Award<br>Balance | Billing<br>Complete? |
|---------|---------------------------------------|------------|----------------------|---------------------|-------------------|----------------|--|------------------|----------------------|
| ML16024 | City of Azusa                         | 4/27/2016  | 2/26/2022            |                     | \$30,000.00       | \$30,000.00    | Purchase 1 H.D. Nat. Gas Vehicle           | \$0.00           | Yes                  |
| ML16027 | City of Whittier                      | 1/8/2016   | 11/7/2022            |                     | \$30,000.00       | \$30,000.00    | Purchase 1 H.D. Nat. Gas Vehicle           | \$0.00           | Yes                  |
| ML16037 | City of Rancho Cucamonga              | 2/5/2016   | 11/4/2022            |                     | \$30,000.00       | \$30,000.00    | Purchase One Heavy-Duty Natural Gas Vehi   | \$0.00           | Yes                  |
| ML16050 | City of Westminster                   | 5/6/2016   | 7/5/2020             | 5/5/2022            | \$115,000.00      | \$93,925.19    | Installation of EV Charging Infrastructure | \$21,074.81      | No                   |
| ML16055 | City of Ontario                       | 5/6/2016   | 5/5/2022             |                     | \$270,000.00      | \$270,000.00   | Purchase Nine Heavy-Duty Natural-Gas Veh   | \$0.00           | Yes                  |
| ML16056 | City of Ontario                       | 3/23/2016  | 9/22/2020            | 9/22/2021           | \$106,565.00      | \$106,565.00   | Expansion of an Existing CNG Station       | \$0.00           | Yes                  |
| ML16058 | Los Angeles County Department of P    | 10/7/2016  | 4/6/2024             |                     | \$371,898.00      | \$371,898.00   | Purchase 11 H.D. Nat. Gas Vehicles and Ins | \$0.00           | No                   |
| ML16059 | City of Burbank                       | 4/1/2016   | 2/28/2022            |                     | \$180,000.00      | \$180,000.00   | Purchase 6 H.D. Nat. Gas Vehicles          | \$0.00           | No                   |
| ML16062 | City of Colton                        | 6/3/2016   | 7/2/2020             |                     | \$21,003.82       | \$21,003.82    | Installation of EV Charging Infrastructure | \$0.00           | Yes                  |
| ML16063 | City of Glendora                      | 3/4/2016   | 4/3/2022             |                     | \$30,000.00       | \$30,000.00    | Purchase One H.D. Nat. Gas Vehicle         | \$0.00           | Yes                  |
| ML16069 | City of West Covina                   | 3/10/2017  | 6/9/2021             |                     | \$54,199.00       | \$54,199.00    | Installation of EV Charging Infrastructure | \$0.00           | Yes                  |
| ML16072 | City of Palm Desert                   | 3/4/2016   | 1/4/2020             | 1/3/2022            | \$56,000.00       | \$56,000.00    | Installation of EV Charging Infrastructure | \$0.00           | Yes                  |
| ML16076 | City of San Fernando                  | 2/21/2017  | 8/20/2021            |                     | \$43,993.88       | \$43,993.88    | Install EV Charging Infrastructure         | \$0.00           | Yes                  |
| MS16081 | EDCO Disposal Corporation             | 3/4/2016   | 10/3/2022            |                     | \$150,000.00      | \$150,000.00   | Expansion of Existing Public Access CNG St | \$0.00           | Yes                  |
| MS16087 | Burrtec Waste & Recycling Services,   | 7/8/2016   | 3/7/2023             |                     | \$100,000.00      | \$100,000.00   | Construct New Limited-Access CNG Station   | \$0.00           | Yes                  |
| MS16088 | Transit Systems Unlimited, Inc.       | 5/12/2017  | 1/11/2023            |                     | \$17,000.00       | \$17,000.00    | Expansion of Existing CNG Station          | \$0.00           | Yes                  |
| MS16097 | Walnut Valley Unified School District | 10/7/2016  | 11/6/2022            |                     | \$250,000.00      | \$250,000.00   | Expand CNG Station & Modify Maintenance    | \$0.00           | Yes                  |
| MS16102 | Nasa Services, Inc.                   | 2/21/2017  | 4/20/2023            |                     | \$100,000.00      | \$100,000.00   | Construct a Limited-Access CNG Station     | \$0.00           | No                   |
| MS16103 | Arrow Services, Inc.                  | 2/3/2017   | 4/2/2023             |                     | \$100,000.00      | \$100,000.00   | Construct a Limited-Access CNG Station     | \$0.00           | Yes                  |
| MS16105 | Huntington Beach Union High School    | 3/3/2017   | 7/2/2024             |                     | \$175,000.00      | \$175,000.00   | Expansion of Existing CNG Infrastructure   | \$0.00           | Yes                  |
| MS16112 | Orange County Transportation Autho    | 4/14/2017  | 3/13/2024            |                     | \$1,470,000.00    | \$1,470,000.00 | Repower Up to 98 Transit Buses             | \$0.00           | No                   |
| MS16113 | Los Angeles County MTA                | 5/12/2017  | 4/11/2024            |                     | \$1,875,000.00    | \$1,875,000.00 | Repower Up to 125 Transit Buses            | \$0.00           | Yes                  |
| MS16114 | City of Norwalk                       | 3/3/2017   | 6/2/2024             |                     | \$45,000.00       | \$32,170.00    | Purchase 3 Transit Buses                   | \$12,830.00      | Yes                  |
| MS16116 | Riverside Transit Agency              | 3/3/2017   | 1/2/2023             |                     | \$10,000.00       | \$9,793.00     | Purchase One Transit Bus                   | \$207.00         | No                   |

**Total: 31**

| Cont.#                        | Contractor                           | Start Date | Original<br>End Date | Amended<br>End Date | Contract<br>Value | Remitted     | Project Description                             | Award<br>Balance | Billing<br>Complete? |
|-------------------------------|--------------------------------------|------------|----------------------|---------------------|-------------------|--------------|---|------------------|----------------------|
| <b>FY 2016-2018 Contracts</b> |                                      |            |                      |                     |                   |              |   |                  |                      |
| <b>Open Contracts</b>         |                                      |            |                      |                     |                   |              |   |                  |                      |
| ML18020                       | City of Colton                       | 5/3/2018   | 4/2/2024             |                     | \$67,881.00       | \$35,667.00  | Purchase One Medium-Duty and One Heavy          | \$32,214.00      | No                   |
| ML18022                       | City of Desert Hot Springs           | 5/3/2018   | 1/2/2020             | 1/2/2021            | \$50,000.00       | \$0.00       | Traffic Signal and Synchronization Project      | \$50,000.00      | No                   |
| ML18030                       | City of Grand Terrace                | 6/28/2018  | 3/27/2022            | 3/27/2025           | \$45,000.00       | \$0.00       | Install EVSE                                    | \$45,000.00      | No                   |
| ML18031                       | City of Diamond Bar                  | 9/7/2018   | 11/6/2025            |                     | \$73,930.00       | \$0.00       | Install EVSE, Purchase up to 2-LD Vehicles      | \$73,930.00      | No                   |
| ML18032                       | City of Arcadia                      | 2/1/2019   | 4/30/2025            |                     | \$24,650.00       | \$0.00       | Purchase 1 Heavy-Duty Near-ZEV                  | \$24,650.00      | No                   |
| ML18034                       | City of Calabasas                    | 6/8/2018   | 3/7/2022             | 3/7/2023            | \$50,000.00       | \$0.00       | Install EVSE                                    | \$50,000.00      | No                   |
| ML18036                       | City of Indian Wells                 | 8/8/2018   | 5/7/2023             |                     | \$50,000.00       | \$0.00       | Install EV Charging Station                     | \$50,000.00      | No                   |
| ML18038                       | City of Anaheim                      | 10/5/2018  | 5/4/2025             | 5/4/2026            | \$221,500.00      | \$84,363.27  | Purchase 5 Light-Duty ZEVs and Install EVS      | \$137,136.73     | No                   |
| ML18039                       | City of Redlands                     | 6/28/2018  | 7/27/2024            | 1/27/2025           | \$87,000.00       | \$0.00       | Purchase 1 Medium/Heavy-Duty ZEV and In         | \$87,000.00      | No                   |
| ML18041                       | City of West Hollywood               | 8/8/2018   | 12/7/2023            |                     | \$50,000.00       | \$0.00       | Install EV Charging Infrastructure              | \$50,000.00      | No                   |
| ML18043                       | City of Yorba Linda                  | 9/7/2018   | 12/6/2023            |                     | \$87,990.00       | \$0.00       | Install EV Charging Infrastructure              | \$87,990.00      | No                   |
| ML18044                       | City of Malibu                       | 8/8/2018   | 10/7/2022            | 10/7/2023           | \$50,000.00       | \$0.00       | Install EV Charging Infrastructure              | \$50,000.00      | No                   |
| ML18046                       | City of Santa Ana                    | 11/9/2018  | 7/8/2026             |                     | \$385,000.00      | \$0.00       | Purchase 6 Light-Duty ZEVs, 9 Heavy-Duty        | \$385,000.00     | No                   |
| ML18047                       | City of Whittier                     | 8/8/2018   | 4/7/2026             |                     | \$113,910.00      | \$0.00       | Purchase 5 Heavy-Duty Near-Zero Emission        | \$113,910.00     | No                   |
| ML18048                       | City of Lynwood                      | 6/28/2018  | 10/27/2024           |                     | \$93,500.00       | \$0.00       | Purchase Up to 3 Medium-Duty Zero-Emissi        | \$93,500.00      | No                   |
| ML18050                       | City of Irvine                       | 9/7/2018   | 8/6/2028             |                     | \$330,490.00      | \$0.00       | Purchase 1 Medium/Heavy-Duty ZEV and In         | \$330,490.00     | No                   |
| ML18051                       | City of Rancho Cucamonga             | 3/1/2019   | 10/31/2025           |                     | \$227,040.00      | \$0.00       | Purchase 9 Light-Duty ZEVs, 2 Med-Duty ZE       | \$227,040.00     | No                   |
| ML18052                       | City of Garden Grove                 | 8/8/2018   | 10/7/2022            |                     | \$53,593.00       | \$0.00       | Purchase 4 L.D. ZEVs and Infrastructure         | \$53,593.00      | No                   |
| ML18053                       | City of Paramount                    | 9/7/2018   | 3/6/2023             |                     | \$64,675.00       | \$0.00       | Install EV Charging Infrastructure              | \$64,675.00      | No                   |
| ML18055                       | City of Long Beach Fleet Services B  | 11/29/2018 | 11/28/2026           |                     | \$622,220.00      | \$99,290.91  | Install EV Charging Stations                    | \$522,929.09     | No                   |
| ML18056                       | City of Chino                        | 3/29/2019  | 9/28/2023            |                     | \$103,868.00      | \$0.00       | Install EV Charging Infrastructure              | \$103,868.00     | No                   |
| ML18057                       | City of Carson                       | 10/5/2018  | 7/4/2023             |                     | \$106,250.00      | \$50,000.00  | Purchase 5 Zero-Emission Vehicles and Infr      | \$56,250.00      | No                   |
| ML18058                       | City of Perris                       | 10/12/2018 | 11/11/2024           |                     | \$94,624.00       | \$0.00       | Purchase 1 Med. H.D. ZEV and EV Chargin         | \$94,624.00      | No                   |
| ML18059                       | City of Glendale Water & Power       | 2/1/2019   | 7/31/2026            |                     | \$260,500.00      | \$0.00       | Install Electric Vehicle Charging Infrastructur | \$260,500.00     | No                   |
| ML18060                       | County of Los Angeles Internal Servi | 10/5/2018  | 8/4/2026             |                     | \$1,367,610.00    | \$0.00       | Purchase 29 Light-Duty Zero Emission Vehi       | \$1,367,610.00   | No                   |
| ML18063                       | City of Riverside                    | 6/7/2019   | 1/6/2027             |                     | \$383,610.00      | \$0.00       | Expand Existing CNG Station                     | \$383,610.00     | No                   |
| ML18064                       | City of Eastvale                     | 11/29/2018 | 4/28/2026            |                     | \$80,400.00       | \$28,457.43  | Purchase 2 Light-Duty, One Medium-Duty. Z       | \$51,942.57      | No                   |
| ML18067                       | City of Pico Rivera                  | 9/7/2018   | 11/6/2022            |                     | \$83,500.00       | \$0.00       | Instal EVSE                                     | \$83,500.00      | No                   |
| ML18068                       | City of Mission Viejo                | 7/31/2019  | 6/30/2027            |                     | \$125,690.00      | \$10,000.00  | Purchase 2 Light-Duty ZEVs, Install EVSE &      | \$115,690.00     | No                   |
| ML18069                       | City of Torrance                     | 3/1/2019   | 7/31/2027            |                     | \$187,400.00      | \$0.00       | Purchase 4 Heavy-Duty Near-Zero Emission        | \$187,400.00     | No                   |
| ML18072                       | City of Anaheim                      | 12/18/2018 | 11/17/2026           |                     | \$239,560.00      | \$239,560.00 | Purchase 9 Light-Duty ZEVs & 2 Med/Hvy-D        | \$0.00           | No                   |
| ML18078                       | County of Riverside                  | 10/5/2018  | 10/4/2028            |                     | \$425,000.00      | \$175,000.00 | Purchase 17 Heavy-Duty Vehicles                 | \$250,000.00     | No                   |
| ML18079                       | City of Pasadena                     | 12/7/2018  | 11/6/2023            |                     | \$183,670.00      | \$100,000.00 | EV Charging Infrastructure                      | \$83,670.00      | No                   |
| ML18080                       | City of Santa Monica                 | 1/10/2019  | 12/9/2023            |                     | \$121,500.00      | \$14,748.62  | Install EV Charging Stations                    | \$106,751.38     | No                   |



| Cont.#  | Contractor                           | Start Date | Original End Date | Amended End Date | Contract Value | Remitted    | Project Description                          | Award Balance | Billing Complete? |
|---------|--------------------------------------|------------|-------------------|------------------|----------------|-------------|--|---------------|-------------------|
| ML18081 | City of Beaumont                     | 10/5/2018  | 10/4/2022         | 10/4/2023        | \$31,870.00    | \$0.00      | EV Charging Infrastructure                   | \$31,870.00   | No                |
| ML18082 | City of Los Angeles Bureau of Sanita | 8/30/2019  | 8/29/2028         |                  | \$900,000.00   | \$0.00      | Purchase Medium-Duty Vehicles and EV Ch      | \$900,000.00  | No                |
| ML18083 | City of San Fernando                 | 11/2/2018  | 11/1/2022         |                  | \$20,000.00    | \$0.00      | Implement Traffic Signal Synchronization     | \$20,000.00   | No                |
| ML18084 | City of South El Monte               | 10/18/2019 | 9/17/2023         |                  | \$30,000.00    | \$0.00      | EV Charging Infrastructure                   | \$30,000.00   | No                |
| ML18085 | City of Orange                       | 4/12/2019  | 10/11/2026        |                  | \$50,000.00    | \$50,000.00 | Purchase Two Heavy-Duty Near-Zero Emissi     | \$0.00        | No                |
| ML18087 | City of Murrieta                     | 3/29/2019  | 3/28/2025         |                  | \$143,520.00   | \$0.00      | Install Four EV Charging Stations            | \$143,520.00  | No                |
| ML18088 | City of Big Bear Lake                | 11/29/2018 | 8/28/2020         |                  | \$50,000.00    | \$0.00      | Install Bicycle Trail                        | \$50,000.00   | No                |
| ML18089 | City of Glendora                     | 7/19/2019  | 4/18/2025         | 4/18/2026        | \$50,760.00    | \$0.00      | Purchase a medium-duty ZEV                   | \$50,760.00   | No                |
| ML18090 | City of Santa Clarita                | 5/9/2019   | 2/8/2023          |                  | \$122,000.00   | \$0.00      | Install Nine EV Charging Stations            | \$122,000.00  | No                |
| ML18091 | City of Temecula                     | 1/19/2019  | 7/18/2023         |                  | \$141,000.00   | \$0.00      | Install Sixteen EV Charging Stations         | \$141,000.00  | No                |
| ML18092 | City of South Pasadena               | 2/1/2019   | 1/31/2025         |                  | \$50,000.00    | \$0.00      | Procure Two Light-Duty ZEVs and Install EV   | \$50,000.00   | No                |
| ML18093 | City of Monterey Park                | 2/1/2019   | 2/28/2026         |                  | \$25,000.00    | \$0.00      | Purchase Heavy-Duty Near-ZEV                 | \$25,000.00   | No                |
| ML18094 | City of Laguna Woods                 | 7/12/2019  | 12/11/2024        |                  | \$50,000.00    | \$0.00      | Install Two EV Charging Stations             | \$50,000.00   | No                |
| ML18095 | City of Gardena                      | 11/9/2018  | 12/8/2024         |                  | \$25,000.00    | \$0.00      | Purchase Heavy-Duty Near-ZEV                 | \$25,000.00   | No                |
| ML18096 | City of Highland                     | 12/13/2019 | 8/12/2024         |                  | \$70,210.00    | \$0.00      | Purchase Light-Duty ZEV and Install Three    | \$70,210.00   | No                |
| ML18097 | City of Temple City                  | 11/29/2018 | 7/28/2022         |                  | \$16,000.00    | \$12,000.00 | Purchase Two Light-Duty ZEVs                 | \$4,000.00    | No                |
| ML18098 | City of Redondo Beach                | 2/1/2019   | 3/31/2023         | 3/31/2024        | \$89,400.00    | \$0.00      | Install Six EV Charging Stations             | \$89,400.00   | No                |
| ML18099 | City of Laguna Hills                 | 3/1/2019   | 5/31/2023         |                  | \$32,250.00    | \$0.00      | Install Six EV Charging Stations             | \$32,250.00   | No                |
| ML18101 | City of Burbank                      | 2/1/2019   | 4/30/2024         |                  | \$137,310.00   | \$0.00      | Install Twenty EV Charging Stations          | \$137,310.00  | No                |
| ML18126 | City of Lomita                       | 12/7/2018  | 1/6/2020          |                  | \$26,500.00    | \$0.00      | Install bicycle racks and lanes              | \$26,500.00   | No                |
| ML18128 | City of Aliso Viejo                  | 8/30/2019  | 11/29/2023        |                  | \$65,460.00    | \$0.00      | Purchase Two Light-Duty ZEVs and Install S   | \$65,460.00   | No                |
| ML18129 | City of Yucaipa                      | 12/14/2018 | 3/13/2023         |                  | \$63,097.00    | \$0.00      | Install Six EV Charging Stations             | \$63,097.00   | No                |
| ML18130 | City of Lake Forest                  | 3/1/2019   | 9/30/2022         |                  | \$106,480.00   | \$0.00      | Install Twenty-One EVSEs                     | \$106,480.00  | No                |
| ML18131 | City of Los Angeles, Police Departm  | 5/3/2019   | 12/2/2022         |                  | \$19,294.00    | \$19,294.00 | Purchase Three Light-Duty ZEVs               | \$0.00        | No                |
| ML18132 | City of Montclair                    | 4/5/2019   | 9/4/2023          |                  | \$50,000.00    | \$0.00      | Install Eight EVSEs                          | \$50,000.00   | No                |
| ML18133 | City of Rancho Mirage                | 12/7/2018  | 11/6/2020         |                  | \$50,000.00    | \$0.00      | Traffic Signal Synchronization               | \$50,000.00   | No                |
| ML18134 | City of Los Angeles Dept of General  | 5/3/2019   | 5/2/2028          |                  | \$290,000.00   | \$0.00      | Purchase Five Medium-Duty ZEVs               | \$290,000.00  | No                |
| ML18135 | City of Azusa                        | 12/6/2019  | 12/5/2029         |                  | \$55,000.00    | \$0.00      | Purchase Three Light-Duty ZEVs and One H     | \$55,000.00   | No                |
| ML18136 | City of Orange                       | 4/12/2019  | 8/11/2024         |                  | \$42,500.00    | \$30,000.00 | Purchase Four Light-Duty ZEVs and Install    | \$12,500.00   | No                |
| ML18137 | City of Wildomar                     | 3/1/2019   | 5/31/2021         | 12/1/2021        | \$50,000.00    | \$0.00      | Install Bicycle Trail                        | \$50,000.00   | No                |
| ML18138 | City of La Canada Flintridge         | 2/8/2019   | 5/7/2023          |                  | \$50,000.00    | \$32,588.07 | Install Four EVSEs and Install Bicycle Racks | \$17,411.93   | No                |
| ML18139 | City of Calimesa                     | 8/30/2019  | 7/29/2020         | 11/29/2021       | \$50,000.00    | \$0.00      | Install Bicycle Lane                         | \$50,000.00   | No                |
| ML18140 | City of Bell Gardens                 | 12/14/2018 | 12/13/2028        |                  | \$50,000.00    | \$0.00      | Purchase Two Heavy-Duty Near-ZEVs            | \$50,000.00   | No                |
| ML18141 | City of Rolling Hills Estates        | 2/14/2020  | 1/13/2024         |                  | \$40,000.00    | \$0.00      | Purchase One Light-Duty ZEV and Install Tw   | \$40,000.00   | No                |
| ML18142 | City of La Quinta                    | 4/24/2019  | 2/23/2023         | 8/23/2023        | \$51,780.00    | \$0.00      | Install Two EV Charging Stations             | \$51,780.00   | No                |
| ML18143 | City of La Habra                     | 10/18/2019 | 9/17/2025         |                  | \$80,700.00    | \$0.00      | Install Two EV Charging Stations             | \$80,700.00   | No                |
| ML18144 | City of Fontana Public Works         | 10/4/2019  | 12/3/2023         |                  | \$269,090.00   | \$0.00      | Install Twelve EVSEs                         | \$269,090.00  | No                |

| Cont.#  | Contractor                             | Start Date | Original End Date | Amended End Date | Contract Value | Remitted       | Project Description                          | Award Balance  | Billing Complete? |
|---------|--|------------|-------------------|------------------|----------------|----------------|--|----------------|-------------------|
| ML18145 | City of Los Angeles Dept of Transpor   | 1/10/2020  | 4/9/2027          |                  | \$1,400,000.00 | \$0.00         | Provide One Hundred Rebates to Purchaser     | \$1,400,000.00 | No                |
| ML18146 | City of South Gate                     | 3/1/2019   | 11/30/2023        |                  | \$127,400.00   | \$50,000.00    | Purchase Five Light-Duty ZEVs and Install T  | \$77,400.00    | No                |
| ML18147 | City of Palm Springs                   | 1/10/2019  | 1/9/2024          |                  | \$60,000.00    | \$0.00         | Install Eighteen EV Charging Stations        | \$60,000.00    | No                |
| ML18153 | City of Cathedral City                 | 5/3/2019   | 4/2/2025          |                  | \$52,215.00    | \$0.00         | Install EV Charging Infrastructure           | \$52,215.00    | No                |
| ML18154 | City of Hemet                          | 11/22/2019 | 9/1/2023          |                  | \$30,000.00    | \$0.00         | Purchase Two Light-Duty ZEV and EV Char      | \$30,000.00    | No                |
| ML18156 | City of Covina                         | 2/1/2019   | 3/31/2023         | 12/31/2023       | \$63,800.00    | \$42,713.00    | Purchase Four Light-Duty ZEVs and EV Cha     | \$21,087.00    | No                |
| ML18157 | City of Los Angeles Bureau of Street   | 6/21/2019  | 5/20/2027         |                  | \$85,000.00    | \$0.00         | Purchase One Medium-Duty ZEV                 | \$85,000.00    | No                |
| ML18159 | City of Rialto                         | 12/13/2019 | 5/12/2024         |                  | \$135,980.00   | \$0.00         | Purchase Nine Light-Duty ZEVs and EV Cha     | \$135,980.00   | No                |
| ML18161 | City of Indio                          | 5/3/2019   | 10/2/2025         |                  | \$50,000.00    | \$10,000.00    | Purchase 1 Light-Duty Zero Emission, 1 Hea   | \$40,000.00    | No                |
| ML18162 | City of Costa Mesa                     | 1/10/2020  | 7/9/2026          |                  | \$148,210.00   | \$0.00         | Purchase Four Light-Duty ZEVs and EV Cha     | \$148,210.00   | No                |
| ML18163 | City of San Clemente                   | 3/8/2019   | 12/7/2024         |                  | \$85,000.00    | \$0.00         | Purchase Three Light-Duty ZEVs and EV Ch     | \$85,000.00    | No                |
| ML18165 | City of Baldwin Park                   | 2/1/2019   | 1/30/2024         |                  | \$49,030.00    | \$0.00         | Expand CNG Station                           | \$49,030.00    | No                |
| ML18167 | City of Beverly Hills                  | 3/29/2019  | 6/28/2025         |                  | \$50,000.00    | \$0.00         | Purchase Two Heavy-Duty Near-Zero Emissi     | \$50,000.00    | No                |
| ML18168 | City of Maywood                        | 3/29/2019  | 11/28/2022        |                  | \$7,059.00     | \$0.00         | Purchase EV Charging Infrastructure          | \$7,059.00     | No                |
| ML18169 | City of Alhambra                       | 6/14/2019  | 8/13/2024         |                  | \$111,980.00   | \$0.00         | Install EV Charging Infrastructure           | \$111,980.00   | No                |
| ML18170 | City of Laguna Niguel                  | 1/10/2020  | 8/9/2028          |                  | \$85,100.00    | \$0.00         | Purchase Two Light-Duty ZEVs and EV Cha      | \$85,100.00    | No                |
| ML18171 | City of El Monte                       | 3/1/2019   | 4/30/2025         |                  | \$119,757.00   | \$0.00         | Purchase One Heavy-Duty ZEVs and EV Ch       | \$119,757.00   | No                |
| ML18172 | City of Huntington Park                | 3/1/2019   | 2/28/2025         |                  | \$65,450.00    | \$0.00         | Purchase One Heavy-Duty ZEV                  | \$65,450.00    | No                |
| ML18173 | City of Manhattan Beach                | 3/29/2019  | 2/28/2023         |                  | \$49,000.00    | \$0.00         | Purchase Two Light-Duty ZEVs and EV Cha      | \$49,000.00    | No                |
| ML18174 | City of Bell                           | 11/22/2019 | 7/21/2026         |                  | \$25,000.00    | \$0.00         | Purchase One Heavy-Duty ZEV                  | \$25,000.00    | No                |
| ML18176 | City of Coachella                      | 3/1/2019   | 11/30/2024        |                  | \$58,020.00    | \$0.00         | Install EV Charging Stations                 | \$58,020.00    | No                |
| ML18177 | City of San Bernardino                 | 6/7/2019   |                   | 12/6/2026        | \$279,088.00   | \$0.00         | Purchase Medium- and Heavy-Duty Evs and      | \$279,088.00   | No                |
| ML18178 | City of La Puente                      | 11/1/2019  | 11/30/2025        |                  | \$25,000.00    | \$0.00         | Purchase One Heavy-Duty Near-Zero Emiss      | \$25,000.00    | No                |
| MS18002 | Southern California Association of G   | 6/9/2017   | 11/30/2018        | 10/31/2020       | \$2,500,000.00 | \$593,455.98   | Regional Active Transportation Partnership   | \$1,906,544.02 | No                |
| MS18003 | Geographics                            | 2/21/2017  | 2/20/2021         |                  | \$70,453.00    | \$59,003.97    | Design, Host and Maintain MSRC Website       | \$11,449.03    | No                |
| MS18009 | Penske Truck Leasing Co., L.P.         | 8/8/2018   | 12/7/2020         |                  | \$82,500.00    | \$0.00         | Modify Maintenance Facility & Train Technici | \$82,500.00    | No                |
| MS18014 | Regents of the University of Californi | 10/5/2018  | 12/4/2019         | 3/4/2020         | \$254,795.00   | \$251,455.59   | Planning for EV Charging Infrastructure Inve | \$3,339.41     | No                |
| MS18015 | Southern California Association of G   | 7/13/2018  | 2/28/2021         | 8/31/2021        | \$2,000,000.00 | \$0.00         | Southern California Future Communities Par   | \$2,000,000.00 | No                |
| MS18023 | Riverside County Transportation Co     | 6/28/2018  | 6/27/2021         |                  | \$500,000.00   | \$162,414.60   | Weekend Freeway Service Patrols              | \$337,585.40   | No                |
| MS18024 | Riverside County Transportation Co     | 6/28/2018  | 8/27/2021         |                  | \$1,500,000.00 | \$493,160.00   | Vanpool Incentive Program                    | \$1,006,840.00 | No                |
| MS18026 | Omnitrans                              | 10/5/2018  | 1/4/2020          |                  | \$83,000.00    | \$0.00         | Modify Vehicles Maintenance Facility and Tr  | \$83,000.00    | No                |
| MS18027 | City of Gardena                        | 11/2/2018  | 9/1/2026          |                  | \$365,000.00   | \$0.00         | Install New Limited Access CNG, Modify Mai   | \$365,000.00   | No                |
| MS18029 | Irvine Ranch Water District            | 8/8/2018   | 10/7/2024         |                  | \$185,000.00   | \$0.00         | Install New Limited Access CNG Station & T   | \$185,000.00   | No                |
| MS18065 | San Bernardino County Transportatio    | 3/29/2019  | 8/28/2023         |                  | \$2,000,000.00 | \$1,664,525.31 | Implement Metrolink Line Fare Discount Pro   | \$335,474.69   | No                |
| MS18066 | El Dorado National                     | 12/6/2019  | 2/5/2026          |                  | \$100,000.00   | \$0.00         | Install New Limited-Access CNG Station       | \$100,000.00   | No                |
| MS18073 | Los Angeles County MTA                 | 1/10/2019  | 2/9/2026          |                  | \$2,000,000.00 | \$0.00         | Purchase 40 Zero-Emission Transit Buses      | \$2,000,000.00 | No                |
| MS18102 | Orange County Transportation Autho     | 10/4/2019  | 5/31/2020         |                  | \$1,146,000.00 | \$1,146,000.00 | Implement OC Flex Micro-Transit Pilot Proje  | \$0.00         | No                |



| Cont.#  | Contractor                             | Start Date | Original End Date | Amended End Date | Contract Value | Remitted     | Project Description                          | Award Balance  | Billing Complete? |
|---------|--|------------|-------------------|------------------|----------------|--------------|--|----------------|-------------------|
| MS18103 | Orange County Transportation Autho     | 2/8/2019   | 9/7/2020          |                  | \$642,000.00   | \$613,303.83 | Install Hydrogen Detection System            | \$28,696.17    | No                |
| MS18104 | Orange County Transportation Autho     | 2/21/2020  | 3/31/2021         |                  | \$212,000.00   | \$165,235.92 | Implement College Pass Transit Fare Subsid   | \$46,764.08    | No                |
| MS18106 | R.F. Dickson Co., Inc.                 | 7/19/2019  | 1/18/2026         |                  | \$265,000.00   | \$250,000.00 | Expansion of Existing Infrastructure/Mechani | \$15,000.00    | No                |
| MS18108 | Capistrano Unified School District     | 2/1/2019   | 5/30/2025         |                  | \$116,000.00   | \$0.00       | Expansion of Existing Infrastructure & Train | \$116,000.00   | No                |
| MS18110 | Mountain View Unified School Distric   | 2/1/2019   | 3/31/2025         |                  | \$275,000.00   | \$0.00       | Install New Limited-Access CNG Infrastructu  | \$275,000.00   | No                |
| MS18112 | Banning Unified School District        | 11/29/2018 | 11/28/2024        | 11/28/2025       | \$275,000.00   | \$0.00       | Install New CNG Infrastructure               | \$275,000.00   | No                |
| MS18114 | Los Angeles County Department of P     | 11/15/2019 | 11/14/2026        |                  | \$175,000.00   | \$0.00       | Install New Limited-Access CNG Infrastructu  | \$175,000.00   | No                |
| MS18115 | City of Commerce                       | 6/7/2019   | 12/6/2025         |                  | \$275,000.00   | \$0.00       | Expansion of Existing L/CNG Infrastructure   | \$275,000.00   | No                |
| MS18116 | Los Angeles County Department of P     | 11/15/2019 | 11/14/2026        |                  | \$175,000.00   | \$0.00       | Install New Limited-Access CNG Infrastructu  | \$175,000.00   | No                |
| MS18117 | City of San Bernardino                 | 6/7/2019   | 11/6/2025         |                  | \$240,000.00   | \$0.00       | Expansion of Existing CNG Infrastructure/Me  | \$240,000.00   | No                |
| MS18118 | City of Beverly Hills                  | 3/29/2019  | 7/28/2025         |                  | \$85,272.00    | \$0.00       | Expansion of Existing CNG Infrastructure     | \$85,272.00    | No                |
| MS18120 | City of Redondo Beach                  | 2/1/2019   | 9/30/2025         |                  | \$275,000.00   | \$0.00       | Install New Limited-Access CNG Infrastructu  | \$275,000.00   | No                |
| MS18122 | Universal Waste Systems, Inc.          | 2/1/2019   | 3/31/2025         | 3/31/2026        | \$200,000.00   | \$0.00       | Install New Limited Access CNG Infrastructur | \$200,000.00   | No                |
| MS18124 | County Sanitation Districts of Los An  | 7/31/2019  | 2/28/2027         |                  | \$275,000.00   | \$0.00       | Install New Limited-Access CNG Infrastructu  | \$275,000.00   | No                |
| MS18125 | U.S. Venture                           | 5/9/2019   | 8/8/2025          |                  | \$200,000.00   | \$180,000.00 | Install New Limited-Access CNG Infrastructu  | \$20,000.00    | No                |
| MS18175 | Regents of the University of Californi | 6/7/2019   | 8/6/2025          |                  | \$1,000,000.00 | \$0.00       | Expansion of Existing Hydrogen Station       | \$1,000,000.00 | No                |

**Total: 124**

#### Pending Execution Contracts

|         |                                    |  |  |  |              |        |   |              |    |
|---------|------------------------------------|--|--|--|--------------|--------|---|--------------|----|
| ML18100 | City of Brea                       |  |  |  | \$56,500.00  | \$0.00 | Install Thirteen EV Charging Stations     | \$56,500.00  | No |
| ML18148 | City of San Dimas                  |  |  |  | \$50,000.00  | \$0.00 | Implement Bike Share Program              | \$50,000.00  | No |
| ML18149 | City of Sierra Madre               |  |  |  | \$50,000.00  | \$0.00 | Implement Bike Share Program              | \$50,000.00  | No |
| ML18150 | City of South El Monte             |  |  |  | \$20,000.00  | \$0.00 | Implement Bike Share Program              | \$20,000.00  | No |
| ML18151 | County of San Bernardino Departme  |  |  |  | \$200,000.00 | \$0.00 | Purchase Eight Heavy-Duty Near Zero Emis  | \$200,000.00 | No |
| ML18152 | County of San Bernardino Flood Con |  |  |  | \$108,990.00 | \$0.00 | Purchase Five Heavy-Duty Near Zero Emissi | \$108,990.00 | No |
| ML18158 | City of Inglewood                  |  |  |  | \$146,000.00 | \$0.00 | Purchase 4 Light-Duty Zero Emission, 4 Me | \$146,000.00 | No |
| ML18164 | City of Pomona                     |  |  |  | \$200,140.00 | \$0.00 | Purchase Three Heavy-Duty ZEVs            | \$200,140.00 | No |
| ML18166 | City of Placentia                  |  |  |  | \$25,000.00  | \$0.00 | Purchase One Heavy-Duty Near-Zero Emiss   | \$25,000.00  | No |
| MS18121 | City of Montebello                 |  |  |  | \$70,408.00  | \$0.00 | Expansion of Existing CNG Infrastructure  | \$70,408.00  | No |

**Total: 10**

#### Declined/Cancelled Contracts

|         |                                      |          |          |  |                |        |   |                |    |
|---------|--------------------------------------|----------|----------|--|----------------|--------|---|----------------|----|
| ML18075 | City of Orange                       |          |          |  | \$25,000.00    | \$0.00 | One Heavy-Duty Vehicle                      | \$25,000.00    | No |
| MS18013 | California Energy Commission         |          |          |  | \$3,000,000.00 | \$0.00 | Advise MSRC and Administer Hydrogen Infr    | \$3,000,000.00 | No |
| MS18017 | City of Banning                      |          |          |  | \$225,000.00   | \$0.00 | Expansion of Existing CNG Infrastructure    | \$225,000.00   | No |
| MS18018 | City of Norwalk                      | 6/8/2018 | 9/7/2019 |  | \$75,000.00    | \$0.00 | Vehicle Maintenance Facility Modifications  | \$75,000.00    | No |
| MS18107 | Huntington Beach Union High School   |          |          |  | \$225,000.00   | \$0.00 | Expansion of Existing Infrastructure        | \$225,000.00   | No |
| MS18109 | City of South Gate                   |          |          |  | \$175,000.00   | \$0.00 | Install New Limited-Access CNG Infrastructu | \$175,000.00   | No |
| MS18111 | Newport-Mesa Unified School District |          |          |  | \$175,000.00   | \$0.00 | Expansion of Existing CNG Infrastructure    | \$175,000.00   | No |

| Cont.#                         | Contractor                            | Start Date | Original End Date | Amended End Date | Contract Value | Remitted     | Project Description                            | Award Balance | Billing Complete? |
|--------------------------------|---------------------------------------|------------|-------------------|------------------|----------------|--------------|--|---------------|-------------------|
| MS18113                        | City of Torrance                      |            |                   |                  | \$100,000.00   | \$0.00       | Expansion of Existing CNG Infrastructure       | \$100,000.00  | No                |
| MS18119                        | LBA Realty Company XI LP              |            |                   |                  | \$100,000.00   | \$0.00       | Install New Limited-Access CNG Infrastructu    | \$100,000.00  | No                |
| <b>Total: 9</b>                |                                       |            |                   |                  |                |              |  |               |                   |
| <b>Closed Contracts</b>        |                                       |            |                   |                  |                |              |  |               |                   |
| MS18001                        | Los Angeles County MTA                | 6/29/2017  | 4/30/2018         |                  | \$807,945.00   | \$652,737.07 | Provide Clean Fuel Transit Service to Dodge    | \$155,207.93  | No                |
| MS18004                        | Orange County Transportation Autho    | 8/3/2017   | 4/30/2019         |                  | \$503,272.00   | \$456,145.29 | Provide Special Rail Service to Angel Stadiu   | \$47,126.71   | Yes               |
| MS18005                        | Orange County Transportation Autho    | 1/5/2018   | 4/30/2019         |                  | \$834,222.00   | \$834,222.00 | Clean Fuel Bus Service to OC Fair              | \$0.00        | Yes               |
| MS18006                        | Anaheim Transportation Network        | 10/6/2017  | 2/28/2020         |                  | \$219,564.00   | \$9,488.22   | Implement Anaheim Circulator Service           | \$210,075.78  | No                |
| MS18008                        | Foothill Transit                      | 1/12/2018  | 3/31/2019         |                  | \$100,000.00   | \$99,406.61  | Special Transit Service to LA County Fair      | \$593.39      | Yes               |
| MS18010                        | Southern California Regional Rail Aut | 12/28/2017 | 7/31/2019         |                  | \$351,186.00   | \$275,490.61 | Implement Special Metrolink Service to Unio    | \$75,695.39   | Yes               |
| MS18011                        | Southern California Regional Rail Aut | 2/9/2018   | 6/30/2018         |                  | \$239,565.00   | \$221,725.12 | Special Train Service to Festival of Lights    | \$17,839.88   | Yes               |
| MS18016                        | Southern California Regional Rail Aut | 1/10/2019  | 3/31/2019         |                  | \$87,764.00    | \$73,140.89  | Special Train Service to Auto Club Speedwa     | \$14,623.11   | Yes               |
| MS18025                        | Los Angeles County MTA                | 11/29/2018 | 5/31/2019         |                  | \$1,324,560.00 | \$706,235.69 | Special Bus and Train Service to Dodger Sta    | \$618,324.31  | Yes               |
| MS18105                        | Southern California Regional Rail Aut | 1/10/2019  | 6/30/2019         |                  | \$252,696.00   | \$186,830.04 | Special Train Service to the Festival of Light | \$65,865.96   | Yes               |
| <b>Total: 10</b>               |                                       |            |                   |                  |                |              |  |               |                   |
| <b>Open/Complete Contracts</b> |                                       |            |                   |                  |                |              |  |               |                   |
| ML18019                        | City of Hidden Hills                  | 5/3/2018   | 5/2/2022          | 5/2/2023         | \$49,999.00    | \$49,999.00  | Purchase Two Light-Duty ZEVs and EVSE          | \$0.00        | Yes               |
| ML18021                        | City of Signal Hill                   | 4/6/2018   | 1/5/2022          |                  | \$49,661.00    | \$46,079.31  | Install EV Charging Station                    | \$3,581.69    | Yes               |
| ML18028                        | City of Artesia                       | 6/28/2018  | 3/27/2025         |                  | \$50,000.00    | \$50,000.00  | Install EVSE                                   | \$0.00        | Yes               |
| ML18033                        | City of Duarte                        | 8/8/2018   | 2/7/2025          |                  | \$50,000.00    | \$50,000.00  | Purchase 1-HD ZEV                              | \$0.00        | Yes               |
| ML18035                        | City of Westlake Village              | 8/8/2018   | 11/7/2022         |                  | \$50,000.00    | \$50,000.00  | Install EVSE                                   | \$0.00        | Yes               |
| ML18037                        | City of Westminster                   | 6/28/2018  | 6/27/2024         | 12/27/2026       | \$120,900.00   | \$120,900.00 | Install EVSE, Purchase up to 3-LD ZEV & 1-     | \$0.00        | Yes               |
| ML18040                        | City of Agoura Hills                  | 7/13/2018  | 6/12/2022         |                  | \$17,914.00    | \$17,914.00  | Install EV Charging Infrastructure             | \$0.00        | Yes               |
| ML18042                        | City of San Fernando                  | 6/28/2018  | 2/27/2024         |                  | \$10,000.00    | \$10,000.00  | Purchase 1 Light-Duty ZEV                      | \$0.00        | Yes               |
| ML18045                        | City of Culver City Transportation De | 6/28/2018  | 6/27/2025         |                  | \$51,000.00    | \$51,000.00  | Purchase Eight Near-Zero Vehicles              | \$0.00        | Yes               |
| ML18049                        | City of Downey                        | 7/6/2018   | 5/5/2023          |                  | \$148,260.00   | \$148,116.32 | Install EV Charging Stations                   | \$143.68      | Yes               |
| ML18054                        | City of La Habra Heights              | 8/8/2018   | 4/7/2022          |                  | \$9,200.00     | \$9,200.00   | Purchase 1 L.D. ZEV                            | \$0.00        | Yes               |
| ML18061                        | City of Moreno Valley                 | 4/9/2019   | 2/8/2025          |                  | \$25,000.00    | \$25,000.00  | Purchase 1 Heavy-Duty Near-ZEV                 | \$0.00        | Yes               |
| ML18062                        | City of Beaumont                      | 8/8/2018   | 9/7/2024          |                  | \$25,000.00    | \$25,000.00  | Purchase 1 Heavy-Duty Near-ZEV                 | \$0.00        | Yes               |
| ML18070                        | City of Lomita                        | 11/29/2018 | 6/28/2022         |                  | \$6,250.00     | \$6,250.00   | Purchase 1 Light-Duty ZEV                      | \$0.00        | No                |
| ML18071                        | City of Chino Hills                   | 9/7/2018   | 10/6/2022         |                  | \$20,000.00    | \$20,000.00  | Purchase 2 Light-Duty ZEVs                     | \$0.00        | Yes               |
| ML18074                        | City of Buena Park                    | 12/14/2018 | 6/13/2026         |                  | \$107,960.00   | \$107,960.00 | EV Charging Infrastructure                     | \$0.00        | No                |
| ML18076                        | City of Culver City Transportation De | 10/5/2018  | 10/4/2023         |                  | \$1,130.00     | \$1,130.00   | Purchase Light-Duty ZEV                        | \$0.00        | Yes               |
| ML18077                        | City of Orange                        | 11/2/2018  | 10/1/2022         |                  | \$59,776.00    | \$59,776.00  | Four Light-Duty ZEV and EV Charging Infr       | \$0.00        | Yes               |
| ML18086                        | City of Los Angeles Bureau of Street  | 2/8/2019   | 4/7/2023          |                  | \$300,000.00   | \$300,000.00 | Install Sixty EV Charging Stations             | \$0.00        | Yes               |
| ML18127                        | City of La Puente                     | 2/1/2019   | 2/28/2023         |                  | \$10,000.00    | \$7,113.70   | Purchase Light-Duty Zero Emission Vehicle      | \$2,886.30    | Yes               |
| ML18155                        | City of Claremont                     | 7/31/2019  | 9/30/2023         |                  | \$50,000.00    | \$35,608.86  | Install EV Charging Infrastructure             | \$14,391.14   | No                |

| Cont.#  | Contractor                         | Start Date | Original End Date | Amended End Date | Contract Value | Remitted     | Project Description                         | Award Balance | Billing Complete? |
|---------|------------------------------------|------------|-------------------|------------------|----------------|--------------|---|---------------|-------------------|
| ML18160 | City of Irwindale                  | 3/29/2019  | 12/28/2022        |                  | \$14,263.00    | \$14,263.00  | Purchase Two Light-Duty ZEVs                | \$0.00        | Yes               |
| MS18012 | City of Hermosa Beach              | 2/2/2018   | 2/1/2024          |                  | \$36,000.00    | \$36,000.00  | Construct New Limited-Access CNG Station    | \$0.00        | Yes               |
| MS18123 | City Rent A Bin DBA Serv-Wel Dispo | 12/14/2018 | 2/13/2025         |                  | \$200,000.00   | \$200,000.00 | Install New Limited-Access CNG Infrastructu | \$0.00        | Yes               |

| Cont.# | Contractor | Start Date | Original<br>End Date | Amended<br>End Date | Contract<br>Value | Remitted | Project Description | Award<br>Balance | Billing<br>Complete? |
|--------|------------|------------|----------------------|---------------------|-------------------|----------|---------------------|------------------|----------------------|
|--------|------------|------------|----------------------|---------------------|-------------------|----------|---------------------|------------------|----------------------|

## ***FY 2018-2021 Contracts***

### ***Open Contracts***

|         |                             |           |            |  |                |             |   |                |    |
|---------|-----------------------------|-----------|------------|--|----------------|-------------|---|----------------|----|
| MS21001 | Los Angeles County MTA      | 8/30/2019 | 7/29/2020  |  | \$1,148,742.00 | \$0.00      | Implement Special Transit Service to Dodger | \$1,148,742.00 | No |
| MS21002 | Better World Group Advisors | 11/1/2019 | 12/31/2022 |  | \$250,000.00   | \$21,052.35 | Programmatic Outreach Services              | \$228,947.65   | No |

**Total: 2**

### ***Pending Execution Contracts***

|         |                                    |  |  |  |                |        |   |                |    |
|---------|------------------------------------|--|--|--|----------------|--------|---|----------------|----|
| MS21003 | Orange County Transportation Autho |  |  |  | \$468,298.00   | \$0.00 | Provide Express Bus Service to the Orange | \$468,298.00   | No |
| MS21004 | Los Angeles County MTA             |  |  |  | \$2,188,899.00 | \$0.00 | Clean Fuel Bus Service to Dodger Stadium  | \$2,188,899.00 | No |

**Total: 2**

AGENDA ITEM #2

AB 2766 Discretionary Fund Financial Report

**AB 2766 Discretionary Fund  
Financial Report - May 2020**

|   |                      |
|---|----------------------|
| Available Funding as of May 31, 2020 (a)  | \$ 52,386,332        |
| Less Awards by Work Program: (b)  |                      |
| FY 2014-16  | \$ (353,359)         |
| FY 2016-18  | (1,598,968)          |
| FY 2018-21  | <u>(3,044,902)</u>   |
| Total Awards by Work Program:   | (4,997,228)          |
| Less Balance of FY 2016-18 & FY 2018-21 Work Programs (funding not yet awarded) | <u>(13,766,960)</u>  |
| Sub-total - Surplus/(Deficit)   | \$ 33,622,144        |
| Estimated Revenue (d)   | <u>20,132,363</u>    |
| Estimated Available for the FY 2018-2021 Work Program (e)                       | <u>\$ 53,754,506</u> |

**Notes:**

- (a) Cash less: open commitments on executed contracts, balance on administrative budget and \$500,000 reserve.  
(b) Information provided by MSRC contracts staff. (Awards = Board approved contracts pending execution)  
(c) FY 2016-18 & FY 2018-21 Work Program Summary:

| FY 2016-18 Work Program                                 | Total         | Executed Contracts | Awarded      | Balance      |
|---|---------------|--------------------|--------------|--------------|
| Major Event Center Transportation Program - (PA2015-13) | \$ 938,400    | \$ 938,400         | \$ -         | \$ -         |
| SCAG-Regional Active Transportation Program             | 2,500,000     | 2,500,000          | -            | -            |
| MSRC Web-Site Development                               | 58,753        | 58,753             | -            | -            |
| Programmatic Outreach Coordinator                       | 136,619       | 136,619            |              | -            |
| Major Event Center Transportation Program - (PA2017-05) | 4,167,840     | 3,912,829          | 255,011      | -            |
| Natural Gas Infrastructure Program                      | 2,945,000     | 2,945,000          | -            | -            |
| Local Government Partnership                            | 15,336,355    | 14,441,975         | 894,380      | -            |
| Technical Advisor - Work Program Portion                | 262,500       | 262,500            | -            | -            |
| Hydrogen Infrastructure Projects                        | 3,000,000     | 1,000,000          | -            | 2,000,000    |
| EV Charging Infrastructure Investments                  | 500,000       | 50,423             | 449,577      | -            |
| SCAG-Future Communities Partnership Program             | 2,000,000     | 2,000,000          | -            | -            |
| CTC Partnership Program                                 | 8,000,000     | 8,000,000          | -            | -            |
| <b>FY 2016-18 Totals</b>                                | \$ 39,845,467 | \$ 36,246,499      | \$ 1,598,968 | \$ 2,000,000 |

| FY 2018-21 Work Program                                  | Total         | Executed Contracts | Awarded      | Balance       |
|--|---------------|--------------------|--------------|---------------|
| Major Event Center Transportation Program                | \$ 6,587,642  | \$ 1,148,742       | \$ 2,671,940 | 2,766,960     |
| MSRC Website Hosting & Maintenance                       | 6,000         | 6,000              | -            | -             |
| Natural Gas Infrastructure Program                       | 1,083,180     | 1,012,772          | 70,408       | -             |
| Programmatic Outreach Coordinator (MS16030 modification) | 15,000        | -                  | 15,000       | -             |
| Programmatic Outreach Coordinator                        | 265,079       | 250,000            | 15,079       | -             |
| Technical Advisor - Work Program Portion                 | 272,475       |                    | 272,475      | -             |
| Market Acceleration Program                              | 4,000,000     |                    |              | 4,000,000     |
| VIP Plus Up Incentive Program                            | 5,000,000     |                    |              | 5,000,000     |
| <b>FY 2018-21 Totals</b>                                 | \$ 17,229,376 | \$ 2,417,514       | \$ 3,044,902 | \$ 11,766,960 |

- (d) Estimated Revenue is the FY2019-20 and FY 2020-21 full year estimates less revenue received. Any change to Health & Safety Code 44243 could affect future revenue. The potential economic impact of COVID-19 could change revenue projections.  
(e) Estimated Available for the FY 2018-2021 Work Program does not include the targeted funding level of \$20M for the Inland Ports Zero/Near-Zero Warehouse and Distribution Facilities PON.

AGENDA ITEM #3

Contract Modification Request by  
City of Bellflower

MSRC Agenda Item No. 3

**DATE:** June 18, 2020

**FROM:** Cynthia Ravenstein, MSRC Contracts Administrator

**SUBJECT:** Location Change and Six-Month Term Extension by City of Bellflower, Contract #ML12091

**SYNOPSIS:** The City requests a six-month contract term extension due to the need to change the installation location of one of the stations, as part of the FY 2011-12 Local Government Match Program.

**FINANCIAL IMPACT:** None

**RECOMMENDATIONS:** The MSRC-TAC considered the request and recommends approval

**ATTACHMENTS:** Contractor's letter requesting modification

---

**DISCUSSION:**

**Contractor:** City of Bellflower

**Project Title:** Install EV Charging Stations

**MSRC Funding:** \$100,000

**Project Term:** October 5, 2018 to June 30, 2020

**Current Request:** Change location of one station and six-month term extension

**Previous Requests:** Increase stations from five to eleven, and change location of some stations; Substitute five Level II charging stations for two Level III charging stations and extend term to June 30, 2020. ML12091 is a replacement contract for ML12051. Under ML12051: Scope and value reduction and one-year term extension; Substitution of two fast chargers for eight Level II chargers, reduced contract value, and six-month extension.

**Project Description:** The City was originally awarded \$270,000 under the MSRC's FY 2011-12 Local Government Match Program to install fifteen Level II electric vehicle charging stations; this was subsequently modified over the course of various actions to \$100,000 for the installation of eleven Level II stations. Ten of the stations have been installed and nothing has been paid to date on this contract.



Previous Requests: The City indicated that transfer of the project between departments delayed progress, and they requested a one-year contract term extension. Additionally, the City requested to reduce the number of charging stations to be installed from 15 to 8, with a corresponding reduction in contract value from \$270,000 to \$170,000. The City also proposed to install the stations in a greater number of locations to heighten public awareness. The MSRC approved the entirety of the City's request. Later, the City indicated that they now believed fast chargers would be more popular, and experience a greater turnover, than the Level II charging stations specified by the contract. The City requested approval to substitute the installation of two fast chargers for the eight Level II chargers, coupled with a corresponding contract value reduction from \$170,000 to \$100,000, as well as a one-year term extension in order to complete the work. The MSRC approved the request, but the contract lapsed without the City returning the modification documents. The MSRC authorized a replacement contract.

Subsequently, the City indicated that the power supply at their new parking structure would not accommodate the specified Level III charging stations. The City requested to substitute the installation of five Level II charging stations for the two Level III stations, with no change to the contract value. Two of these stations would be installed at the parking structure, and three would be installed at a separate City parking lot. The City further requested that the contract term be extended to June 30, 2020. Next the City indicated that construction costs would be drastically reduced if all charging stations were to be installed at the new parking structure. They also requested to increase the number of stations from five to eleven. The MSRC approved these changes.

Contract Request: The City reports that their contractor was unable to stub out the electrical for one of the eleven stations planned to be installed at the parking structure. The City requests to change the location of one station to the City Hall parking lot. They further request a six-month extension to secure an installer and complete the work.

Recommendations: The MSRC-TAC reviewed the request and recommends approval.

# The City of Bellflower

*Families. Businesses. Futures.*

16600 Civic Center Drive, Bellflower, CA 90706

Tel 562.804.1424 Fax 562.925.8660 [www.bellflower.org](http://www.bellflower.org)



May 18, 2020

Cynthia Ravenstein  
MSRC Contracts Administrator  
21865 Copley Drive  
Diamond Bar, CA 91765

**Re: Contract #ML12091 EV Charging Infrastructure**

Dear Ms. Ravenstein:

Please accept this letter as the City of Bellflower's (City's) request to relocate one of the eleven ChargePoint Level II EV charging stations (EV Charging Stations) procured by the City from the City's Regional Transit Center and Parking Structure to the Bellflower City Hall parking lot. The reason for this request is due to the fact that the City's contractor was unable to stub out the electrical for one of the eleven EV Charging Stations at the new parking structure.

We are also requesting an extension of six months to secure an installer and complete the installation of the EV Charging Stations at the Bellflower City Hall Parking lot, located at 16600 Civic Center Drive, Bellflower CA 90706. Should you have any questions regarding this request, please do not hesitate to contact me at 562-804-1424, ext. 2233 or at [biniguez@bellflower.org](mailto:biniguez@bellflower.org).

Sincerely,

A handwritten signature in blue ink, appearing to read "Bernardo Iniguez", is located below the "Sincerely," text.

Bernardo Iniguez  
Public Works Manager

c: Len Gorecki, Assistant City Manager/Director of Public Works  
Leah Alfaro, MSRC/AQMD

AGENDA ITEM #4

Contract Modification Request by  
City of Moreno Valley

MSRC Agenda Item No. 4

**DATE:** June 18, 2020

**FROM:** Cynthia Ravenstein, MSRC Contracts Administrator

**SUBJECT:** Six-Month Term Extension by City of Moreno Valley, Contract #ML16041

**SYNOPSIS:** The City requests a six-month contract term extension due to longer than expected time necessary to execute the construction agreement, as part of the FYs 2014-16 Local Government Match Program.

**FINANCIAL IMPACT:** None

**RECOMMENDATIONS:** The MSRC-TAC reviewed the request and recommends approval

**ATTACHMENTS:** Contractor's letter requesting modification

---

**DISCUSSION:**

**Contractor:** City of Moreno Valley

**Project Title:** Install EV Charging Stations

**MSRC Funding:** \$20,000

**Project Term:** September 3, 2016 to July 2, 2023

**Current Request:** 6-month term extension

**Previous Requests:** 18-month term extension; one-year term extension

**Project Description:** The City was awarded \$20,000 under the MSRC's FYs 2014-16 Local Government Match Program towards the installation of four Level II electric vehicle charging stations. No stations have been installed and nothing has been paid to date on this contract.

**Previous Requests:** The City indicated that they needed time to collect additional data on the potential demand for chargers before they proceeded with their installation. They requested a one-year contract term extension. This modification was processed administratively. Next, the City determined there would be more benefit to installing all the stations at the City Hall Annex Building parking lot. The contract allows for location changes without the need for a contract modification, but the City needed additional time to complete the environmental, design and

permitting work before beginning construction. The City requested, and the MSRC approved, an 18-month contract term extension to allow them to complete the work.

Contract Request: The City indicates that the process to execute the contract with the design-build entity took longer than anticipated, thus delaying the project. The MSRC's FYs 2014-16 Local Government Match Program requires a three-year operational period for Level II stations. There is a chance that the stations will be installed on time to fulfill the operational requirement, but as that may not be the case the City requests a six-month term extension.

Recommendations: The MSRC-TAC reviewed the request and recommends approval.

TEL: 951.413.3500  
FAX: 951.413.3600  
WWW.MOVAL.ORG



14331 FREDERICK STREET, SUITE 2  
P.O. BOX 88005  
MORENO VALLEY, CA 92552-0805

May 19, 2020

SCAQMD  
MSRC Contracts Administration  
21865 Copley Dr.  
Diamond Bar, CA 91765  
Attn: Leah Alfaro, Contracts Assistant

RE: 2015 MSRC Grant Contract #ML16041

Dear Ms. Alfaro:

The City of Moreno Valley is requesting a 6-month extension to complete the design and installation of the electric vehicle charging stations proposed at the City Hall Annex Building parking lot. Bid document preparation, advertisement, bid award, environmental, planning application approval, and preliminary design have been completed. Although, we anticipate completing design by the middle of June 2020, we are not certain that the electric vehicle charging stations will be installed and operational by the required July 2, 2020 date. The contract, which requires the charging stations to be in operation for 36 months, expires on July 2, 2023. Therefore, we are requesting an additional 6-month extension. We will need an additional extension to give us enough time to complete the design and construction.

Thank you for the grant and the opportunity to facilitate the usage of electric vehicles. Your assistance in helping us do our part to promote a green environment is greatly appreciated.

Sincerely,

A handwritten signature in blue ink that reads 'Clement Jimenez'.

Clement Jimenez  
Senior Engineer, PE

xc: Jeannette Olko, City of Moreno Valley

AGENDA ITEM #5

Contract Modification Request by  
City of Palm Springs

MSRC Agenda Item No. 5

**DATE:** June 18, 2020

**FROM:** Cynthia Ravenstein, MSRC Contracts Administrator

**SUBJECT:** Increase Number and Types of Bicycle Racks, and Eliminate Certain Bicycle Outreach Tasks and Funding by City of Palm Springs, Contract #ML16126

**SYNOPSIS:** The City indicates that they were unable to complete the full scope of outreach as specified in the contract due to the unexpected departure of staff in 2016. The bike safety brochures were produced and a greater number of bike racks than anticipated were installed, however. The City requests to eliminate the Open Streets event, bike safety demonstrations, and mobile application from the contract and reduce the value from \$40,000 to \$22,000, as part of the FYs 2014-16 Local Government Match Program.

**FINANCIAL IMPACT:** If the MSRC approves the City's request, \$18,000 will revert to the AB 2766 Discretionary Fund.

**RECOMMENDATIONS:** The MSRC-TAC reviewed the request and recommends approval.

**ATTACHMENTS:** Contractor's letter requesting modification

---

**DISCUSSION:**

**Contractor:** City of Palm Springs

**Project Title:** Install Bicycle Racks and Implement Bicycle Outreach

**MSRC Funding:** \$40,000

**Project Term:** July 31, 2019 to July 30, 2020

**Current Request:** Eliminate tasks and \$18,000 funding associated with Open Streets event, bike safety demonstrations, and mobile application

**Previous Requests:** ML16126 is a replacement contract for ML16005. Under ML16005, the City requested to change the types of bike racks and indicated that the project had been delayed, but the contract lapsed before sufficient details could be obtained to bring the request forward.

**Project Description:** The MSRC awarded the City \$40,000 to install at least 20 bike racks and implement a bicycle outreach and education program. The City has installed over 30 bike racks and distributed bike safety brochures; nothing has been paid to date on this contract.



Previous Requests: In accordance with the original application, the contract specified the installation of 20 “bike-shaped” bike racks. The City subsequently indicated that the downtown merchants would prefer a different mix of bike rack types, and this had delayed the project. The contract lapsed before sufficient details could be obtained to bring the request forward. The MSRC authorized a replacement contract.

Contract Request: The City indicates that they have been able to install more than the 20 bike racks specified in the contract, and they may be able to install a few more prior to the end of the contract period. The City requests to increase the number to say “at least 30 bike racks”. Also, some racks installed have been of different configurations than the “bike-shaped” racks specified, and the City requests that a broader array of rack types be permitted, including hitch racks, loop racks, and multi-rack bike corrals. There would be no change to the MSRC contribution for the bike rack project element.

Additionally, the City states that they were unable to complete the full scope of bicycle outreach due to the unexpected departure of the City’s Sustainability Manager in 2016. The recent City budget freeze makes it unlikely that the missing elements will be completed in the near future. The City did complete and distribute significantly more than the required 10,000 bilingual bike safety brochures, which they combined with their bike map. The City requests to eliminate the Open Streets event, bike safety demonstrations, and mobile application from the contract. They further request that their contract value be correspondingly reduced from \$40,000 to \$22,000. If the MSRC approves the request, \$18,000 would revert to the AB 2766 Discretionary Fund.

Recommendations: The MSRC-TAC reviewed the request and recommends approval.



# City of Palm Springs

## Office of Sustainability

3200 E. Tahquitz Canyon Way • Palm Springs, California 92262  
Tel: (760) 323-8214 • Fax: (760) 322-8360 • Web: [www.palmspringsca.gov](http://www.palmspringsca.gov)

May 27, 2020

Leah Alfaro  
Contracts Assistant  
MSRC Program Administrator  
Mobile Source Air Pollution Reduction Review Committee  
21865 East Copley Drive  
Diamond Bar, California 91765

*RE: Request for Contract Modification – MSRC Contract #ML16126*

*Dear Ms. Alfaro:*

*The City of Palm Springs is requesting modifications to MSRC Contract #ML16126 to address challenges associated with the City's early efforts related to education and outreach. The original scope included the following items:*

- B. CONTRACTOR shall also develop and implement a bicycle outreach and education program. At a minimum, program shall include but is not necessarily limited to, producing and distributing, installing, or implementing as appropriate:
  - i. At least 10,000 bilingual bike safety brochures;
  - ii. One Open Streets event (an event temporarily closing one or more streets to motor vehicle traffic in order to encourage the active transportation modes of bicycling and walking as a means of transportation) in October 2016;
  - iii. Banner promoting Open Streets event;
  - iv. At least three bike safety demonstrations; and
  - v. Create mobile application for Walk and Roll biking and walking website.

*The City is requesting that MSRC reduce this scope and the associated funding to include only the production of at least 10,000 bilingual bike safety brochures (item B.i.). The City is requesting this change because it was unable to complete some of the scope due to the unexpected departure of the City's Sustainability Manager in summer 2016. Without that leadership, the October 2016 Open Streets event (item ii) was cancelled and no promotional banners were produced (item iii). Further, work on the Walk and Roll app (item v) was stopped. Although the app was created, links are no longer functional. The recent city budget freeze will likely prevent updates or upgrades to this application. Also, the City has created an interactive GIS map that includes our city bike routes, bike rack locations, and neighborhood information much like the app.*

*Although the City can identify three bike safety demonstrations that were delivered (January 2020, July 2019, and July 2018), they were done at no cost to the City and so do not require reimbursement.*

# City of Palm Springs

Office of Sustainability

*The City did produce a bilingual bike safety brochure, which was combined with our bike map. It has been an incredibly valuable tool in promoting biking and bike safety in Palm Springs. The City has distributed almost 13,000 to date. They are distributed at all bike-related businesses in town, at our Visitor Center, City Hall and other City facilities. We also distribute them at tabling events such as the farmers markets, the ONE-PS annual picnic, the Desert Water Agency's Butterfly Block Party, and the City's Family Fun Fest. This brochure/map can be found online at our website at the following web address:*

<https://www.palmspringsca.gov/city-services/sustainability-and-recycling/non-motorized-transportation>

*The suggested revised contract language is below.*

- B. CONTRACTOR shall also develop and implement a bicycle outreach and education program. At a minimum, program shall include but is not necessarily limited to, producing and distributing, installing, or implementing as appropriate:
- i. At least 10,000 bilingual bike safety brochures;
  - ii. ~~One Open Streets event (an event temporarily closing one or more streets to motor vehicle traffic in order to encourage the active transportation modes of bicycling and walking as a means of transportation) in October 2016;~~
  - iii. ~~Banner promoting Open Streets event;~~
  - iv. ~~At least three bike safety demonstrations; and~~
  - v. ~~Create mobile application for Walk and Roll biking and walking website.~~

*In addition to these changes to the outreach scope, we are requesting that MSRC consider two additional changes. First, the City has been able to install more racks than the original 20 specified in the contract within the contract funding amount and would like the number of racks increased. In addition, we have installed racks other than the "bike-shaped" racks called out in the contract to accommodate the needs at different locations. As a result, we request the following changes to Project Element A:*

- A. The City of Palm Springs (hereinafter referred to as "CONTRACTOR") is to install **at least 30 20 sidewalk bike racks of various types to include "bike-shaped" racks (each of which accommodates 2 bicycles), hitch racks, loop racks, or multi-rack bike corrals.** CONTRACTOR shall notify SCAQMD staff of specific locations selected.

*An updated Cost Breakdown is included on the next page.*

# City of Palm Springs

Office of Sustainability

## Cost Breakdown

| Purchase Category          | Maximum AB2766 Discretionary Funds payable under this Contract | CONTRACTOR AB2766 Subvention Funds Applied | Other Funds Applied to Match   | Additional Project Co-Funding (not matched) | Total Cost                      |
|----------------------------|--|--|--------------------------------|---|---------------------------------|
| Install bike racks         | \$15,000   | \$7,500                                    | \$7,500                        | \$0   | \$30,000                        |
| Implement bicycle outreach | <del>\$25,000</del><br>\$7,000                                 | <del>\$12,500</del><br>\$3,500             | <del>\$12,500</del><br>\$3,500 | \$0   | <del>\$50,000</del><br>\$14,000 |
| <b>Totals</b>              | <del>\$40,000</del> <b>\$22,000</b>                            | <b>\$11,000</b>                            | <b>\$11,000</b>                | <b>\$0</b>                                  | <b><u>\$44,000</u></b>          |

*As this modification will require the contract to be re-signed, we would like to also request a 6 month extension to ensure there is sufficient time to process paperwork prior to the contract closing date. Please let me know if you have any questions or require additional information prior to the June MSRC meeting.*

Sincerely,



Patrick M. Tallarico

Manager, Office of Sustainability

AGENDA ITEM #6

Contract Modification Request by  
Southern California Association of Governments

MSRC Agenda Item No. 6

**DATE:** June 18, 2020

**FROM:** Cynthia Ravenstein, MSRC Contracts Administrator

**SUBJECT:** Reallocation of Funds and Six-Month Term Extension by Southern California Association of Governments (SCAG), Contract #MS18002

**SYNOPSIS:** Due to COVID-19 concerns, the City of Wildomar's active transportation event under this contract had to be rescheduled. This resulted in additional costs. SCAG requests to reallocate \$8,000 which was originally budgeted for the La Quinta event, but not used, to the Wildomar event to accommodate the changes. Additionally SCAG requests a six-month term extension to allow time to conduct the remaining activities, as part of the FYs 2014-16 Regional Active Transportation Program.

**FINANCIAL IMPACT:** At the termination of the contract, all unexpended funds will revert to the AB 2766 Discretionary Fund. If the MSRC approves SCAG's request, \$8,000 which would have reverted will be reallocated to another project.

**RECOMMENDATIONS:** The MSRC-TAC reviewed the request and recommends approval

**ATTACHMENTS:** Contractor's letter requesting modification

---

**DISCUSSION:**

Contractor: **Southern California Association of Governments**

Project Title: "Go Human" Regional Active Transportation Program

MSRC Funding: \$2,500,000

Project Term: June 9, 2017 to October 31, 2020

Current Request: Reallocate funds and six-month term extension

Previous Requests: Substitute projects and ten-month term extension; substitute projects and seven-month term extension; add matching projects and six-month term extension

Project Description: The MSRC allocated \$2.5 million to partner with SCAG on their broad-based regional active transportation outreach, education and demonstration program dubbed "Go Human". The MSRC's allocation was based upon SCAG's commitment to provide matching funds of at least an equivalent amount. Additionally, 80% of the MSRC's contribution was to be

split equally amongst projects in the Los Angeles, Orange, Riverside, and San Bernardino Counties, with the remainder of the MSRC's funding awarded competitively. Contract #MS18002 was executed to effectuate the award, and the MSRC approved the specific list of projects in August 2017. Some of the individual projects have been completed; \$593,456 has been paid to date on this contract.

Previous Requests: SCAG indicated that some cities had opted out of the program. In keeping with the MSRC's specified geographic funding split, SCAG identified substitute projects within the same counties. SCAG also requested a seven-month term extension to accommodate the substitutions as well as some delays in their matching projects. The MSRC approved the requests. Subsequently, SCAG requested to add two matching projects to the approved list in order to expedite reimbursement, as well as a six-month term extension to provide schedule flexibility for partner cities. The MSRC approved the requests. Next, SCAG requested to decrease the scope and value of one of the events on the previously-approved event list. SCAG proposed to utilize the cost savings to fund an additional event in Long Beach, and also requested a 10-month contract term extension to allow time to implement the additional event. Lastly, SCAG requested to reduce the scope of some of the co-funding projects. The MSRC approved the requests.

Contract Request: SCAG indicates that COVID-19 concerns have impacted the ability of their partners to move forward with a number of Go Human demonstration and/or other public engagement and outreach activities. SCAG requests a six-month term extension to allow for the completion of Los Angeles, Baldwin Park, Wildomar and Long Beach projects.

One of these projects, the City of Wildomar's Active Transportation Plan, will incur additional costs as a result of having to be rescheduled. SCAG requests to reallocate \$8,000 in unspent funds from the La Quinta Go Human event budget to the Wildomar event budget. The reallocation would keep the funds within Riverside County and would not change the original distributions of MSRC funds in the Los Angeles, Orange, Riverside and San Bernardino Counties. If the MSRC does not approve this request, the \$8,000 will revert to the AB 2766 Discretionary Fund when the contract closes.

Recommendations: The MSRC-TAC reviewed the request and recommends approval.



SOUTHERN CALIFORNIA  
ASSOCIATION OF GOVERNMENTS  
900 Wilshire Blvd., Ste. 1700  
Los Angeles, CA 90017  
T: (213) 236-1800  
www.scag.ca.gov

#### REGIONAL COUNCIL OFFICERS

President  
**Bill Jahn, Big Bear Lake**

First Vice President  
**Rex Richardson, Long Beach**

Second Vice President  
**Clint Lorimore, Eastvale**

Immediate Past President  
**Alan D. Wapner, San Bernardino  
County Transportation Authority**

#### COMMITTEE CHAIRS

Executive/Administration  
**Bill Jahn, Big Bear Lake**

Community, Economic &  
Human Development  
**Peggy Huang, Transportation  
Corridor Agencies**

Energy & Environment  
**Linda Parks, Ventura County**

Transportation  
**Cheryl Viegas-Walker, El Centro**

May 19, 2020

Cynthia Ravenstein  
Mobile Source Air Pollution Reduction Review Committee  
21865 Copley Drive  
Diamond Bar, CA 91765

**Subject:** Time Extension and Budget Re-allocation request for Contract  
MS18002C

Dear Ms. Ravenstein:

As a result of COVID-19, the projects funded under the subject Contract MS18002C are experiencing delays due to the inability to conduct the Go Human demonstration and/or other public engagement and outreach activities. Due to uncertainty surrounding when and to what extent these activities can resume, SCAG would like to request a six-month extension from the current contract end date, 10/31/2020. The new contract term end date will be 4/30/2021. The extension will allow sufficient time to conduct the remaining activities listed as follows:

- *#4 Los Angeles Safe Routes To School Go Human*
- *#5 Baldwin Park Go Human Bike Friendly Business Program*
- *#16 City of Wildomar Active Transportation Plan*
- *#29 Long Beach Demonstration Project*

In addition, SCAG would like to request to reallocate a portion of unspent funds from La Quinta Go Human event budget to City of Wildomar Active Transportation Plan event budget. The proposed amount for the reallocation is \$8,000 and the additional budget is requested to accommodate the changes we need to make in response to COVID-19, as the event had to be re-scheduled. The reallocation of the event budget stays within Riverside County and will not change the original distributions of the MSRC funds in the four counties (Los Angeles, Orange, Riverside and San Bernardino).

SCAG appreciates MSRC's consideration of the proposed request. Should you have any questions, please don't hesitate to contact me at [anderson@scag.ca.gov](mailto:anderson@scag.ca.gov) or Kana Sato-Nguyen, Senior Budget and Grants Analyst, at [nguyenk@scag.ca.gov](mailto:nguyenk@scag.ca.gov).

Sincerely,

Marco Anderson  
Acting Manager, Active Transportation and Special Programs



AGENDA ITEM #7

Consider FY 2020-21 Administrative Budget

MSRC Agenda Item No. 7

DATE: June 18, 2020

FROM: Naveen Berry

SUBJECT: FY 2020-21 Administrative Budget

**SYNOPSIS:** As part of the annual MSRC budget, administrative costs are limited to not more than 6.25 percent of the annual MSRC portion of the AB 2766 revenues. Each year, an administrative budget is prepared. For FY 2020-21, the projected administrative costs are \$809,787 against a cap of \$1,018,750.

**RECOMMENDATION(S):** Review and approve the attached FY 2020-21 Administrative Budget.

**WORK PROGRAM IMPACT:** Seventy-five (75) percent of the technical advisor's contract, or an estimated amount of \$136,239, is chargeable to the FY 2020-21 Work Program. There are no other work program impacts.

---

**BACKGROUND:**

California Health & Safety Code, Section 44233, limits the administrative expenses for the MSRC to not more than 6.25 percent of its annual AB 2766 revenues. Each year, an administrative budget is prepared for review and approval by the MSRC.

**DISCUSSION:**

The proposed FY 2019-20 Administrative Budget is \$809,787 as shown in the attachment. The projected 6.25 percent administrative cap is \$1,018,750, leaving a margin of \$208,963. The following elements apply to these projections:

(1) Staff Salaries:

Costs are projected for three full-time staff positions (one Program Supervisor and two Contracts Assistants), and a part time position (Senior Administrative Secretary).

(2) Staff Administrative Support

SCAQMD charges MSRC for certain support functions provided to the MSRC. This includes legal, financial, and contractual support.

(3) Burdened Rates:

SCAQMD charges MSRC burdened rates for its staff positions and other administrative support personnel. The fully burdened hourly rate reflects the FY 2020-21 adopted overhead rates and the existing SCAQMD labor agreement resulting in an increase of \$21,214 in staffing costs.

(4) Miscellaneous Direct Costs:

These costs include: (1) 25 percent of the technical advisor's contract costs, in an estimated amount of \$45,413; (2) annual travel costs of \$2,500; (3) \$5,000 for conference related expenses and (4) miscellaneous expenses, such as printing, mailing, refreshments, etc., in the amount of \$48,500.

(5) Revenues:

Based on receipts for the AB 2766 program, the revenue projection has been revised to reflect the current trend in revenue collections.

In summary, the projected FY 2020-21 Administrative Budget reflects the best and most reasonable cost estimates available at this time.

ATTACHMENT:

Spreadsheet outlining Proposed FY 2020-21 Administrative Budget

RECOMMENDATIONS: The MSRC-TAC has reviewed the draft budget and recommends approval.

## Mobile Source Air Pollution Reduction Review Committee

Fiscal Year 2020-21 Proposed Administrative Budget

| Staff  | FY 2019/20 Adopted Budget |                     |                     | FY 2020/21 Proposed Budget |                     |                     |                          |           |
|--|---------------------------|---------------------|---------------------|----------------------------|---------------------|---------------------|--------------------------|-----------|
|  | Hours                     | Fully Burdened Rate | Budget              | Hours                      | Fully Burdened Rate | Budget              | Recognize in AQMD Budget |           |
|  |                           |                     |                     |                            |                     |                     | Work Program             | Account # |
| <b>Staff Administrative Support</b>                        |                           |                     |                     |                            |                     |                     |                          |           |
| Senior Deputy District Counsel                             | 260                       | \$ 140.65           | \$ 36,570           | 260                        | \$ 144.55           | \$ 37,582           |                          |           |
| Financial Analyst  | 90                        | 106.90              | \$ 9,621            | 90                         | 110.16              | \$ 9,914            |                          |           |
| Procurement Manager  | 300                       | 137.45              | \$ 41,236           | 300                        | 141.29              | \$ 42,386           |                          |           |
| Secretary  | 40                        | 70.41               | \$ 2,816            | 40                         | 72.98               | \$ 2,919            |                          |           |
| Staff Specialist   | 220                       | 107.02              | \$ 23,544           | 220                        | 110.28              | \$ 24,261           |                          |           |
| Contracts Assistant  | 220                       | 70.41               | \$ 15,490           | 220                        | 72.98               | \$ 16,056           |                          |           |
| Fiscal Assistants (2)                                      | 20                        | 66.43               | \$ 1,329            | 20                         | 68.92               | \$ 1,378            |                          |           |
| Accounting Technician                                      | 20                        | 74.80               | \$ 1,496            | 20                         | 77.46               | \$ 1,549            |                          |           |
| Senior Accountant  | 10                        | 97.48               | \$ 975              | 10                         | 100.56              | \$ 1,006            |                          |           |
| <b>Total Staff Administrative Support</b>                  | <b>1,180</b>              |                     | <b>\$ 133,077</b>   | <b>1,180</b>               |                     | <b>\$ 137,052</b>   |                          |           |
| <b>Contract Administration &amp; Program Support</b>       | <b>(a)</b>                |                     |                     | <b>(a)</b>                 |                     |                     |                          |           |
| Program Supervisor   | 1,900                     | \$ 123.01           |                     | 1,900                      | \$ 126.57           |                     |                          |           |
| Senior Administrative Secretary                            | 600                       | 88.01               |                     | 600                        | 89.18               |                     |                          |           |
| Contracts Assistant  | 1,900                     | 70.41               |                     | 1,900                      | 72.98               |                     |                          |           |
| Contracts Assistant  | 1,900                     | 70.41               |                     | 1,900                      | 72.98               |                     |                          |           |
| <b>Total Contract Administration &amp; Program Support</b> | <b>6,300</b>              |                     | <b>\$ 554,083</b>   | <b>6,300</b>               |                     | <b>\$ 571,322</b>   |                          |           |
| <b>SUBTOTAL STAFFING COSTS</b>                             |                           |                     | <b>\$ 687,160</b>   |                            |                     | <b>\$ 708,374</b>   |                          |           |
| <b>Miscellaneous Direct Costs</b>                          |                           |                     |                     |                            |                     |                     |                          |           |
| Professional & Special Services                            |                           |                     | \$ 9,000            |                            |                     | \$ 9,000            | 44003                    | 67450     |
| Public Notice  |                           |                     | 8,000               |                            |                     | 8,000               | 44003                    | 67500     |
| Communications   |                           |                     | 5,000               |                            |                     | 5,000               | 44003                    | 67900     |
| Postage  |                           |                     | 7,500               |                            |                     | 7,500               | 44003                    | 68060     |
| Office Expense/Supplies                                    |                           |                     | 12,000              |                            |                     | 12,000              | 44003                    | 68100     |
| Miscellaneous Expense                                      |                           |                     | 7,000               |                            |                     | 7,000               | 44003                    | 69700     |
| Conference- Related Expense                                |                           |                     | 5,000               |                            |                     | 5,000               | 44003                    | 69700     |
| <b>Technical Advisor (25%) (b)</b>                         |                           |                     | 38,889              |                            |                     | 45,413              |                          |           |
| <b>Travel Costs</b>  |                           |                     | 2,500               |                            |                     | 2,500               | 44003                    | 67800     |
| <b>Fixed Assets</b>  |                           |                     | -                   |                            |                     | -                   |                          |           |
| <b>Total Miscellaneous Direct Costs</b>                    |                           |                     | <b>\$ 94,889</b>    |                            |                     | <b>\$ 101,413</b>   |                          |           |
| <b>Total MSRC Admin Costs</b>                              | <b>7,480</b>              |                     | <b>\$ 782,049</b>   | <b>7,480</b>               |                     | <b>\$ 809,787</b>   |                          |           |
| <b>Estimated 6.25% Admin Cap</b>                           |                           |                     | <b>\$ 1,018,750</b> |                            |                     | <b>\$ 1,018,750</b> |                          |           |
| <b>Amount (Over)/Under MSRC 6.25% Admin Cap</b>            |                           |                     | <b>\$ 236,701</b>   |                            |                     | <b>\$ 208,963</b>   |                          |           |

(a) The Staff Specialist and Contracts Assistants (2) are budgeted for 100 overtime hours each.

(b) The projection for Technical Advisor expense projection is based on the current contract.

**Fully Burdened Rate includes:**

61.09% Benefits

13.0% Overhead

27.3% General & Administrative

AGENDA ITEM #10

2020-2021 Clean Fuels/Clean Technologies  
Conference Calendar

## Clean Fuels and Clean Technologies Conference Calendar for 2020 - 2021

### June 2020

- June 13-20 North American International Auto Show, Detroit, MI., (Now June 11-26, 2021) Updated Website: <https://naias.com/>
- June 14-17 33<sup>rd</sup> International Electric Vehicle Symposium & Exhibition, Portland, OR. (Cancelled) Website: <https://evs33portland.org/>
- June 29-Jul 2 Air & Waste Management-ACE 2020 Gateway to Innovation, San Francisco, CA., (Now a virtual conference) Website: <https://www.awma.org/ace2020>
- June 30 AltCar Virtual Statewide Webinar, UC Riverside, CA. Website: <http://www.altcarexposac.com/event-details/altcar-virtual-statewide-webinar>

### July 2020

- July 15-16 US Hydrogen & Fuel Cells Energy Summit 2020, Boston, MA. (Will be rescheduled for Autumn 2020) <https://www.wplgroup.com/aci/event/us-hydrogen-fuel-cells-energy-summit/>
- July 26-31 Fuel Cells-Integrating Theory, Synthesis, Characterization & Validation for the Advancement of Fuel Cell Research, Smithfield, RI., (Postponed to 2022) Website: <https://www.grc.org/fuel-cells-conference/2020/>

### August 2020

- Aug **ICCE 2020 International Conference & Exhibition on Clean Energy (Postponed until Aug 2021)** <https://icce2020.iaemm.com/>
- Aug 27 Women in Green Forum, Los Angeles, CA., (Rescheduled for August 2021) Website: <https://www.eventbrite.com/e/11th-annual-women-in-green-forum-registration-88021826653>

### September 2020

- Sept 11 California Air Quality Awards, Los Angeles, CA. Website: <https://www.ccair.org/events/california-air-quality-awards/>
- Sept 14-17 North America Smart Energy Week, Anaheim, CA. Website: <https://www.solarpowerinternational.com/>
- Sept 14-17 Hydrogen + Fuel Cells International, Anaheim, CA., Website: <https://10times.com/hydrogen-fuel-cells-international>
- Sept 15-17 Zero Emission Bus Conference, On Line/Virtual, Website: <https://www.zebconference2020.com/>
- Sept 15-17 Electric & Hybrid Vehicle Technology Expo, Novi, MI., Website: <https://evtechexpo.com/>

Sept 15-17 The Battery Show, Novi, MI., Website:  
<https://thebatteryshow.com/>

Sept 26-Oct 4 National Drive Electric Week, Website:  
<https://driveelectricweek.org/events.php>

#### October 2020

Oct 7 California Clean Air Day, Website: <https://cleanairday.org/>

Oct 21-22 2020 Battery & Energy Storage Conference, New York, NY., Website:  
<https://www.aiche.org/cei/conferences/battery-and-energy-conference/2020>

**Oct 22 Green California Schools & Community Colleges Summit, Pasadena, CA.**  
Website: <https://10times.com/>

Oct 28-29 American Assoc. of Port Authorities – Energy & Environment, New Orleans, LA.,  
Website: [https://my.aapa-ports.org/Public/Events/Event\\_Display.aspx?EventKey=20ENERGY](https://my.aapa-ports.org/Public/Events/Event_Display.aspx?EventKey=20ENERGY)

Oct 29-30 International Conference on Hydrogen Fuel Cell, Los Angeles, CA., Website:  
<https://www.conferenceindex.org/event/international-conference-on-hydrogen-and-fuel-cell-technology-ichfct-2020-october-los-angeles-us>

#### November 2020

**Nov 2-5 Advanced Automotive Battery Conference, San Francisco, CA. Website:**  
<https://www.advancedautobat.com/us>

Nov 18-19 Electric Vehicles: Everything is Changing-Conference, Santa Clara, CA., Website:  
<https://www.idtechex.com/electric-vehicles-usa/show/en/>

#### December 2020

Dec 1-3 Air Quality Measurement Methods & Tech Conference, San Diego, CA., Website:  
[https://www.awma.org/ev\\_calendar\\_day.asp?date=12/1/2020&eventid=146](https://www.awma.org/ev_calendar_day.asp?date=12/1/2020&eventid=146)

Dec 6-9 Behavior, Energy & Climate Change 2020 Conference, Washington D.C. (Registration on Hold) Website: <https://beccconference.org/>

#### February 2021

**Feb 16-18 SAE Hybrid & Electric Vehicle Technologies Symposium, Pasadena, CA. Website:**  
<https://eventsinamerica.com/events/2021-sae-hybrid-electric-vehicle-technologies-symposium/transportation/cars-trucks/h7ijheii9sj1qseq>

#### April 2021

**Apr 27-30 Air Sensors International Conference, UC Riverside, Pasadena, CA., Website:**  
<https://asic.agrc.ucdavis.edu/>

#### September 2021

**Sept 12-15 International Hydrogen Conference, Grand Teton National Park, Wy., Website:**  
<http://conferences.illinois.edu/hydrogen/registration.html>

**Sept 14-16**      **Motion + Power Technology Expo, St. Louis, MO., Website:**  
<https://motionpowerexpo.com/about-the-show/>

For the latest updates on the listed conferences, please call the conference contact person  
directly

Last updated 6/9/2020 (**Items in bold were recently added**).