

# TECHNICAL ADVISORY COMMITTEE OF THE MOBILE SOURCE AIR POLLUTION REDUCTION REVIEW COMMITTEE

#### **AGENDA**

Thursday, November 5, 2020 at 1:30 p.m.

Pursuant to Governor Newsom's Executive Orders N-25-20 (March 12, 2020) and N-29-20 (March 17, 2020), the MSRC-TAC 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/91592357379

**Zoom Webinar ID: 915 9235 7379** (applies to all)

Teleconference Dial In +1 669 900 6833

One Tap Mobile +16699006833, 915 9235 7379#

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 54954.3(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: Anthony (AJ) Marquez, MSRC-TAC Chair

Other MSRC-TAC Members

Naveen Berry, Asst. DEO/Science & Technology Advancement

# **STATUS REPORT**

# Clean Transportation Policy Update

Marquez

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 <a href="https://www.CleanTransportationFunding.org">www.CleanTransportationFunding.org</a>.

# **CONSENT CALENDAR (Items 1 through 4)**

# Receive and Approve

### 1. Summary of Final Reports by MSRC Contractors

Gorski

- Riverside County Transportation Commission, MS16124 (\$253,239 - Extended Freeway Service Patrols)
- City of San Bernardino, MS18117 (\$240,000 - Expansion of Existing CNG Infrastructure)

# 2. Consider Adoption of 2021 Meeting Schedules

Cedillo

Annually the MSRC considers a proposed meeting schedule for the upcoming year. The schedule continues with meetings on the first and third Thursdays, respectively for the MSRC-TAC and MSRC, with three exceptions. Staff recommends the MSRC-TAC meetings in January and December be held on the second Thursday of the month to avoid holiday conflicts. Staff further recommends that the MSRC be dark in July, similar to the South Coast AQMD Board and its committees.

# Information Only - Receive and File

### 3. MSRC Contract's Administrator's Report

Ravenstein

This report covers key issues addressed by MSRC staff, status of open contracts, and administrative scope changes from September 24, 2020 through October 28, 2020.

# 4. Financial Report on AB 2766 Discretionary Fund

Kampa

Financial report for September 2020.

# **ACTION CALENDAR (Items 5 through 15)**

Consider Seven-Month No-Cost Term Extension by County of Los
 Angeles, Internal Services Department, Contract #ML14030 (\$425,000
 Bicycle Racks, Outreach & Education)

Ravenstein

The County requests an approximately seven-month term extension to complete the installation of supplemental lighting due to a continuing freeze on non-essential services, supplies and equipment during the COVID-19 pandemic.

6. Consider One-Year No-Cost Term Extension by City of Yucaipa, Contract #ML16057 (\$380,000 – Implement "Complete Streets" Pedestrian Access Project on County Line Road)

Ravenstein

The City requests a one-year term extension due to longer than anticipated time needed to coordinate design and review of the improvements with the neighboring agencies.

7. Consider Reduced Scope and Value by County of Los Angeles
Department of Public Works, Contract #ML14027 (\$500,000 –
Construct New CNG Stations in Canyon Country and La Puente)

Ravenstein

The County requests to reduce the number of time-fill hoses to be installed at the Canyon Country location from six to four, with a corresponding \$8,000 contract value reduction. The County indicates that the change is needed to accommodate parking, staging, and storage within a limited space.

8. Consider Reduced Scope and Value and Two-Year Term Extension by Los Angeles Department of Water and Power (LADWP), Contract #ML16022 (\$360,000 – Purchase 12 Heavy-Duty Natural Gas Vehicles)

Ravenstein

LADWP requests to reduce the number of vehicles from 12 to 8. Because the FYs 14-16 Local Government Match Program will reimburse a maximum of \$30,000 per heavy-duty low emission vehicle, this must correspond to a \$120,000 contract value reduction. LADWP also requests a two-year term extension due to a longer than anticipated procurement process caused by limited staff, modifications to the specification template, and changes in available technology. Furthermore, the bidding process was impacted by the COVID-19 pandemic and civil unrest.

Ravenstein

 Consider Substitution of Three (3) Level III Charging Stations for Two
 (2) Level II Charging Stations and Two-Year Term Extension by City of Beaumont, Contract #ML18081 (\$31,870 – Install EV Charging Infrastructure)

The City requests to substitute the installation of three Level III charging stations for the installation of two Level II charging stations to better meet the needs of the vehicles that the City is in the process of procuring. The City further requests a two-year term extension to align with the MSRC FYs 16-18 Local Government Partnership Program's five-year operational requirement for Level III charging stations.

 Consider Substitution of Level III Charging Station for Level II Charging Station and One-Year Term Extension by City of South Gate, Contract #ML18146 (\$127,400 – Purchase Five Light-Duty ZEVs and Install EV Charging Infrastructure) Ravenstein

In order to improve efficiency and offer a sense of security that the electric vehicles will be available for emergencies, the City requests to substitute the installation of a Level III charging station for the installation of a Level II charging station at their corporate yard. The City further requests a one-year term extension to complete the final report.

 Consider Modified Scope by City of Riverside, Contract #ML18063 (\$383,610 - Expand Existing CNG Stations) Ravenstein

At the Lincoln Avenue station, the City requests to substitute the installation of an additional dual-hose CNG dispenser for the installation of a separate fueling island for Police Department use. This is because the police fueling island project would necessitate relocating existing unleaded gasoline fueling equipment, which is not an eligible use of MSRC funding. Additionally, at the Acorn Street station the City requests to substitute the installation of two additional CNG storage spheres for the installation of a dual-hose CNG dispenser.

 Consider Modified Project List and One-Year Term Extension for Southern California Association of Governments (SCAG), Contract #MS18015 (\$2,000,000 – Future Communities Partnership Program) Ravenstein

SCAG requests to modify the project with the City of Monrovia, substituting a pilot program to encourage bicycle transit for a program to support shared-ride transportation network company trips. SCAG further requests a one-year contract term extension due to various delays associated with the COVID-19 pandemic.

Ravenstein

13. Consider Contract Replacement for Los Angeles County Metropolitan Transportation Authority (Metro), Contract #MS16090 (\$2,500,000 – Willowbrook/Rosa Parks Station Improvements)

Due to the expiration of Metro's prior contract, staff recommends a contract replacement to complete the scope of work for this project.

# **FYs 2018-21 WORK PROGRAM**

14. Consider \$2,000 Contract Value Increase and Four-Month Term Extension for Geographics, Contract #MS18003 (\$70,453 – Design, Host and Maintain MSRC Website)

Ravenstein

The recommendation to award a contract for long-term maintenance of the MSRC website has been delayed, and it is now anticipated that it will be brought forward for the MSRC's consideration within the next two months. The current contract with Geographics, which covers maintenance of the site, will terminate on February 20, 2021. Geographics has expressed their willingness to continue maintenance for four months at the current rate of \$373 per month, and to extend their 2018 rates for any website updates/modifications during this period. MSRC staff recommends a \$2,000 contract value increase and four-month term extension for Geographics Contract #MS18003 to allow time for successor selection and contract finalization.

Strelecki

15. Consider Proposed Program Guidelines for Southern California Association of Governments (SCAG) Last Mile Freight Program

At their August 2020 meeting, the MSRC awarded SCAG \$10,000,000 to implement the first phase of the Last Mile component of the MSRC's Regional Goods Movement Program. The initial element of the contract which is currently under negotiation is the development and approval of Program Guidelines. The MSRC-TAC Last Mile Subcommittee has reviewed the proposed Program Guidelines, their comments have been addressed, and the Subcommittee now recommends the proposed Program Guidelines for consideration by the full MSRC-TAC.

# **OTHER BUSINESS**

Any member of this body, or its staff, on his or her own initiative or in response to 16. 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. (Govt. Code Section 54954.2)

Marquez

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: December 10, 2020, 1:30 PM, Location TBD

### Americans with Disabilities Act and Language Accessibility

Disability and language-related accommodations can be requested to allow participation in the MSRC-TAC 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 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 @agmd.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 prior to the meeting for public review at the South Coast Air Quality Management District, Public Information Center, 21865 Copley Drive, Diamond Bar, CA 91765.

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: <a href="https://www.cleanTransportationFunding.org">www.CleanTransportationFunding.org\*\*\*</a>

### INSTRUCTIONS FOR ELECTRONIC PARTICIPATION

#### <u>Instructions for Participating in a Virtual Meeting as an Attendee</u>

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 Chair will announce public comment.

A countdown timer may 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

Summary of Final Reports by MSRC Contractors





# MSRC-TAC Agenda Item No. 1

Date: November 5, 2020

From: Ray Gorski, MSRC Technical Advisor

Subject: Final Reports Received and Reviewed

Two (2) Final Reports have been submitted for MSRC-TAC review and approval:

 Riverside County Transportation Commission, MS16124 - \$253,239 - Extended Freeway Service Patrols

• City of San Bernardino, MS18117 - \$240,000 - Expansion of Existing CNG Infrastructure

A summary of each Final Report is attached. The MSRC staff has reviewed each Final Report and recommends approval.

**Contractor:** Riverside County Transportation Commission

Contract Number: MS16124
Contract Amount: \$253,239

Title: Extended Freeway Service Patrols

Discussion: Freeway Service Patrols (FSP) relieve non-recurring congestion on freeways through the quick detection, verification, and removal of accidents and other freeway incidents. State Route 91 (SR91) is the primary transportation corridor between Riverside and Orange Counties and is currently used by more than 280,000 vehicles per day; traffic is forecasted to increase by approximately 50% by 2035.

Riverside County Transportation Commission (RCTC) is expanding SR91, with improvements including extending the 91 Express Lanes from the Orange County Line into Riverside County, adding a new general-purpose lane in each direction, rebuilding seven interchanges, and constructing auxiliary lanes at key locations to ease access on and off the freeway.

In addition to regular FSP service already provided in the project area Monday through Friday during peak commute hours, RCTC implemented FSP during additional hours (Extended Service) on SR91 FSP Beats 1 and 2, as shown in the following illustration:



On Saturdays and Sundays from 10:00 am to 6:00 pm, the Freeway Service Patrol went out on Beats 1 and 2 in an effort to optimize traffic flow along the SR91 as shown in the following Table:

| FSP Beat | Beat Description   | One-Way<br>Length in Miles | # FSP<br>Trucks |
|----------|--|----------------------------|-----------------|
| 1        | SR91 from Orange County line to Lincoln Avenue   | 5.4                        | 1               |
| 2        | SR91 from Lincoln Avenue to Magnolia Avenue and I-15 from Hidden Valley Parkway to Magnolia Avenue | 8.2                        | 1               |

FSP drivers are responsible for assisting motorists, removing debris from traffic lanes, and performing FSP duties at the scene of accidents. At the conclusion of each assist, FSP drivers hand the motorists a survey card with a unique survey code that they can complete to voice their opinions of the service they received. Before leaving the location, the FSP driver enters all assist information into a handheld device programmed to log assists. The data is then passed to an RCTC consultant hired to collect and report the data.

Over 8,800 hours of roving tow service were performed on the FSP beats for the period of January 2018 to September 2020. During this period, 8,843 assists were performed, as shown below:

| Beat 1 & 2 |      | Assist |         | Average Assists per |
|------------|------|--------|---------|---------------------|
| Quarter    | Year | Hours  | Assists | Truck Hour          |
| Quarter 1  | 2018 | 771    | 596     | 0.77                |
| Quarter 2  | 2018 | 799    | 632     | 0.79                |
| Quarter 3  | 2018 | 791    | 652     | 0.82                |
| Quarter 4  | 2018 | 749    | 726     | 0.97                |
| Quarter 1  | 2019 | 869    | 916     | 1.05                |
| Quarter 2  | 2019 | 1,106  | 1,266   | 1.14                |
| Quarter 3  | 2019 | 1,106  | 1,243   | 1.12                |
| Quarter 4  | 2019 | 1,003  | 955     | 0.95                |
| Quarter 1  | 2020 | 1,082  | 1,173   | 1.08                |
| Quarter 2* | 2020 | 528    | 684     | 1.29                |
| TOTALS     |      | 8,804  | 8,843   | 1.0                 |

<sup>\*</sup>partial quarter April-May 2020

RCTC promoted MSRC's co-funding by including the Special Thanks to notice and Clean Transportation Funding logo on the FSP Brochure that is distributed to every motorist assisted

on the highway(s). Additionally, the notice of funding was added to the <u>www.tellrctc.org</u> website, where motorists go to provide comments on the program.



Contractor: City of San Bernardino

Contract Number: MS18117
Contract Amount: \$240,000

Title: Expansion of Existing CNG Refueling Infrastructure

Discussion: The City of San Bernardino upgraded its compressed natural gas (CNG) fuel station located at 187 S. Pershing Avenue (City Yard). The original station received liquid natural gas (LNG) that was converted to CNG before being delivered to customers via a single dispenser. The process of converting LNG to CNG resulted in excess gas that was unable to be captured for use due lack of dispensing and storage capabilities.

The new upgrades have fully converted the fuel station to directly accept and dispense CNG, eliminating the waste of any fuel through processing. The upgrade also added three new dispensers with six hoses protected by weather with a lighted canopy, added six storage tanks. Lights were installed around the entire area of the fueling station. An electric vehicle recharging station was also included in the design.

The fuel station is designed to be used for City vehicles, San Bernardino School District Buses, Burrtec Waste refuse trucks, and is open to the public for CNG fuel purchases. This station is designed using a fast-fill model that facilitates fueling of light-duty natural gas vehicles and medium and heavy-duty natural gas vehicles.

The construction cost for this project was \$2,400,000 which was funded through the City of San Bernardino Integrated Waste Funds, and grant funding awarded by the Mobile Source Air Pollution Reduction Review Committee (MSRC) Natural Gas Infrastructure Program. The CNG station contains the following equipment:

- (2) ANGI 200 HP Compressors: 461 SCFM each
- (1) Dual 200 HP motor start panel
- (1) Cascade priority panel
- (1) Communication panel allowing remote monitoring
- (1) ANGI Gas Dryer single GS-030-S-M-460-150-3
- (3) 23' long storage tanks rated at 4000 psi
- (3) 23' long storage tanks rated at 5500 psi
- (1) Comdata fuel management system
- (1) 24' x 60' Canopy
- (3) ANGI series II Dual High/Low Flow Dispenser
- (1) ChargePoint Electric Vehicle Charger

The City did encounter some scheduling issues with upgrading the gas line and electrical the facility. These setbacks were due to utility scheduling issues with Southern California Edison (electrical upgrade) and Southern California Gas Company (gas line upgrades).

The newly expanded facility is averaging a monthly throughput of 12,000 gasoline gallon equivalent (GGE) of CNG. This equates to approximately 235,680 lbs. of  $CO_2$  diverted from the atmosphere



# AGENDA ITEM #2

Consider Adoption of 2021 Meeting Schedules

# MSRC-TAC Agenda Item No. 2

**DATE:** November 5, 2020

**FROM:** Penny Shaw Cedillo

**SUBJECT:** 2021 Meeting Schedule

**SYNOPSIS:** Annually the MSRC considers a proposed meeting schedule for

the upcoming year. The schedule continues with meetings on the first and third Thursdays, respectively, for the MSRC-TAC and MSRC, with two exceptions. Staff recommends the MSRC-TAC meeting in January and December be held on the second Thursday

of the month to avoid a conflict with the holidays.

WORK PROGRAM IMPACT: Not applicable.

BACKGROUND:

See Synopsis

**ATTACHMENT:** 

Proposed 2021 Meeting Schedule



# **2021 MEETING SCHEDULE**

| TAC Meeting Dates    | MSRC Meeting Dates   |
|----------------------|----------------------|
| Thursday, January 14 | Thursday, January 21 |
| (second Thursday)    |                      |
|                      |                      |

Thursday, February 4 Thursday, February 18

Thursday, March 4 Thursday, March 18

Thursday, April 1 Thursday, April 15

Thursday, May 6 Thursday, May 20

Thursday, June 3 Thursday, June 17

Thursday, August 5 Thursday, August 19

Thursday, September 2 Thursday, September 16

Thursday, October 7 Thursday, October 21

Thursday, November 4 Thursday, November 18

Thursday, December 9 Thursday, December 16 (second Thursday)

All regularly scheduled MSRC-TAC meetings are held on the first Thursday of every month at 1:30 p.m. in Conference Room CC8, unless otherwise noted. All regularly scheduled MSRC meetings are held on the third Thursday of every month at 2:00 p.m. in Board Conference Room CC8, unless otherwise noted.

Meeting agendas can be viewed on the MSRC's website at <a href="http://www.cleantransportationfunding.org">http://www.cleantransportationfunding.org</a>.

# AGENDA ITEM #3

MSRC Contracts Administrator's Report





### MSRC-TAC Agenda Item No. 3

DATE: November 5, 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

September 24 to October 28, 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, with the South Coast AQMD Board Chair 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 6, 2019, the SCAQMD Governing Board approved an award under the Major Event Center Transportation Program. This contract is executed.

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 7 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 13 are in "Open/Complete" status.

FY 2011-12 Invoices Paid

No invoices were paid during this period.

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

16 contracts from this work program year are open, and 31 are in "Open/Complete" status. One contract closed during this period: Arcadia Unified School District, Contract #MS14052 – Expand CNG Station.

FYs 2012-14 Invoices Paid

One invoice in the amount of \$490,000.00 was paid during this period.

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

39 contracts from this work program year are open, and 31 are in "Open/Complete" status. One contract closed during this period: City of Riverside, Contract #ML16034 – Implement "Complete Streets" Pedestrian Project.

FYs 2014-16 Invoices Paid

One invoice in the amount of \$20,304.52 was paid during this period.

### FYs 2016-18 Work Program Contracts

115 contracts from this work program year are open, and 31 are in "Open/Complete" status. One contract moved into "Open/Complete" status during this period: City of Redondo Beach, Contract #MS18120 – Install New Limited Access CNG Infrastructure.

14 invoices totaling \$1,014,260,06 were paid during this period.

# FYs 2018-21 Work Program Contracts

3 contracts from this work program year are open.

No invoices were paid during this period.

# **Administrative Scope Changes**

One administrative scope change was initiated during the period from September 24 to October 28, 2020:

 City of South El Monte, Contract #ML18084 (Install EV Charging Stations) – One-year term extension

### **Attachments**

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



# **AB2766 Discretionary Fund Program Invoices**

September 24, 2020 to October 28,2020

| Contract Admin. | MSRC<br>Chair   | MSRC<br>Liaison | Finance | Contract # | Contractor                                     | Invoice #   | Amount       |
|-----------------|-----------------|-----------------|---------|------------|--|-------------|--------------|
| 2012            | -2014Work Prog  | gram            |         |            |  |             |              |
| 10/14/2020      | 10/16/2020      | 10/28/2020      |         | MS14059    | Riverside County Transportation Commission     | 2406        | \$490,000.00 |
| Total: \$490,0  | 00.00           |                 |         |            |  |             |              |
| 2014            | -2016 Work Prog | gram            |         |            |  |             |              |
| 10/9/2020       |                 |                 |         | MS16124    | Riverside County Transportation Commission     | 2314-Final  | \$20,304.52  |
| Total: \$20,30  | 4.52            |                 |         |            |  |             |              |
| 2016            | -2018 Work Prog | gram            |         |            |  |             |              |
| 9/24/2020       | 10/16/2020      | 10/28/2020      |         | ML18038    | City of Anaheim                                | 4           | \$63,520.00  |
| 10/2/2020       | 10/16/2020      | 10/28/2020      |         | ML18060    | County of Los Angeles Internal Services Depart | 21MSRC001   | \$271,648.00 |
| 10/14/2020      |                 |                 |         | ML18176    | City of Coachella                              | 1-FINAL     | \$58,020.00  |
| 10/14/2020      | 10/16/2020      | 10/28/2020      |         | ML18171    | City of El Monte                               | 67-000155   | \$49,051.50  |
| 10/15/2020      | 10/16/2020      | 10/28/2020      |         | ML18022    | City of Desert Hot Springs                     | 020-0000000 | \$50,000.00  |
| 10/14/2020      | 10/16/2020      | 10/28/2020      |         | MS18003    | Geographics                                    | 20-22187    | \$373.00     |
| 10/28/2020      |                 |                 |         | ML18056    | City of Chino                                  | 009082020-F | \$103,868.00 |
| 10/14/2020      |                 |                 |         | MS18117    | City of San Bernardino                         | 021-1900000 | \$228,000.00 |
| 10/27/2020      |                 |                 |         | ML18069    | City of Torrance                               | 1           | \$100,000.00 |
| 10/16/2020      | 10/16/2020      | 10/28/2020      |         | ML18126    | City of Lomita                                 | 2           | \$10,809.87  |
| 10/20/2020      |                 |                 |         | ML18156    | City of Covina                                 | 3-Final     | \$20,000.00  |
| 10/21/2020      |                 |                 |         | ML18078    | County of Riverside                            | 4           | \$25,000.00  |
| 10/27/2020      |                 |                 |         | ML18173    | City of Manhattan Beach                        | -073120ML18 | \$31,500.00  |
| 10/16/2020      | 10/16/2020      | 10/28/2020      |         | ML18126    | City of Lomita                                 | 1           | \$2,469.69   |

Total: \$1,014,260.06

Total This Period: \$1,524,564.58



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

| 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 2007    | 7-2008 Contracts                     |            |                      |                     |                   |              |   |                  |                      |
| Declined/C | ancelled Contracts                   |            |                      |                     |                   |              |   |                  |                      |
| 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                   |
| Total: 17  |                                      |            |                      |                     |                   |              |   |                  |                      |
| Closed Cor | ntracts                              |            |                      |                     |                   |              |   |                  |                      |
| 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 Wor  | 4/3/2009   | 2/2/2010             |                     | \$14,875.00       | \$14,875.00  | 70 Vehicles (Diagnostic)                  | \$0.00           | Yes                  |
| ML08034    | County of San Bernardino Public Wor  | 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                  |

| Comt #  | Contractor                            | Start Date | Original<br>End Date | Amended<br>End Date | Contract<br>Value | Remitted       | Deciset Description                          | Award<br>Balance | Billing          |
|---------|---------------------------------------|------------|----------------------|---------------------|-------------------|----------------|--|------------------|------------------|
| Cont.#  | Contractor City of Glendale           |            |                      | Ziia Bato           | T                 |                | Project Description                          | \$0.00           | Complete?<br>Yes |
| ML08037 | ·                                     | 5/20/2009  | 5/19/2015            |                     | \$325,000.00      | \$325,000.00   | 13 CNG Heavy Duty Vehicles                   | *                |                  |
| 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             | 0/40/0040           | \$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.ALa 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<br>End Date | Amended<br>End Date | Contract<br>Value | Remitted     | Project Description                         | Award<br>Balance | Billing<br>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. Modificatio | \$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   |  |            |                      |                     |                   |              |   |                  | .1                   |
| Closed/Inco | omplete 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    |  |            |                      | 1                   |                   |              |   |                  | 1                    |
| Open/Comp   | olete Contracts                        |            |                      |                     |                   |              |   |                  |                      |

\$25,000.00

\$25,000.00

1 CNG Heavy-Duty Vehicle

\$0.00

Yes

ML08043 Total: 1 City of Desert Hot Springs

9/25/2009

3/24/2016

3/24/2021

| 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 2008    | 8-2009 Contracts                      |            |                      |                     |                   |              |  |                  |                      |
| Declined/C | ancelled Contracts                    |            |                      |                     |                   |              |  |                  |                      |
| ML09017    | County of San Bernardino Public Wor   | 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 Managemen      |            |                      |                     | \$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 Sw    | \$425,000.00     | No                   |
| ML09045    | City of Orange                        |            |                      |                     | \$125,000.00      | \$0.00       | Purchase 5 CNG Sweepers                      | \$125,000.00     | No                   |
| Total: 10  |                                       |            | 1                    |                     |                   |              |  |                  |                      |
| Closed Co. | ntracts                               |            |                      |                     |                   |              |  |                  |                      |
| 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 Wor   | 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 Servic  | 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<br>End Date | Amended<br>End Date | Contract<br>Value | Remitted       | Project Description                       | Award<br>Balance | Billing<br>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/Comp | plete Contracts                      |            |                      |                     |                   |                |   |                  |                      |

\$875,000.00

\$875,000.00

Purchase 35 Natural Gas Refuse Trucks

\$0.00

Yes

ML09036 Total: 1 City of Long Beach Fleet Services Bu

5/7/2010

5/6/2017

11/6/2022

| 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 2010    | 0-2011 Contracts                      |            |                      |                     |                   |   |  |  |                      |
| Open Cont  |                                       |            |                      |                     |                   |   |  |  |                      |
| 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                   |
| Total: 1   | ony or commercial                     |            | 0,0,000              | 0,0,000             | <b>+</b> ,        | *************************************** |  | <b>*</b> * * * * * * * * * * * * * * * * * * |                      |
| Declined/C | ancelled Contracts                    |            |                      |                     |                   |   |  |  |                      |
| 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 - Paramoun     | \$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                   |
| Total: 22  |                                       |            |                      |                     |                   |   |  |  |                      |
| Closed Cor | ntracts                               |            |                      |                     |                   |   |  |  |                      |
| ML11007    | Coachella Valley Association of Gove  | 7/29/2011  | 7/28/2012            |                     | \$250,000.00      | \$249,999.96                            | Regional PM10 Street Sweeping Program        | \$0.04                                       | Yes                  |
| 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                  |
| 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                  |
| 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                  |
| 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                  |

|         | _                                     |            | Original   | Amended    | Contract       |                |  | Award        | Billing   |
|---------|---------------------------------------|------------|------------|------------|----------------|----------------|--|--------------|-----------|
| Cont.#  | Contractor                            | Start Date | End Date   | End Date   | Value          | Remitted       | Project Description                          | Balance      | Complete? |
| 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       |
| 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       |
| 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       |
| 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       |
| 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       |
| 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       |
| MS11019 | City of Corona                        | 11/29/2012 | 4/28/2020  |            | \$225,000.00   | \$225,000.00   | Expansion of Existing CNG Station            | \$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 Showca   | \$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 Showca  | \$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       |

| Cont.#      | Contractor                            | Start Date | Original<br>End Date | Amended<br>End Date | Contract<br>Value | Remitted     | Project Description                           | Award<br>Balance | Billing<br>Complete? |
|-------------|---------------------------------------|------------|----------------------|---------------------|-------------------|--------------|---|------------------|----------------------|
| 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                  |
| 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: 54   |                                       | 1          |                      | i.                  |                   | 1            |   |                  |                      |
| Closed/Inco | omplete 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 Bu  | 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/Comp   | plete Contracts                       |            |                      |                     |                   |              |   |                  |                      |
| 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                  |
| 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                  |
|             |                                       |            |                      |                     |                   |              |   |                  |                      |

\$175,000.00

\$175,000.00

Expansion of Existing CNG Station

\$0.00

Yes

MS11073 **Total: 7** 

Los Angeles Unified School District

9/11/2015

2/10/2022

| 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 201     | 1-2012 Contracts                       |            |                      |                     |                   |              |  |                  |                      |
| Open Cont  |  |            |                      |                     |                   |              |  |                  |                      |
| 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       | \$30,000.00  | One Heavy-Duty Nat. Gas Vehicles             | \$0.00           | 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            | 12/30/2020          | \$100,000.00      | \$0.00       | EV Charging Infrastructure                   | \$100,000.00     | No                   |
| Total: 6   |  |            |                      |                     |                   |              |  |                  |                      |
| Declined/C | ancelled 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 Wor    |            |                      |                     | \$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 Musi  | \$99,000.00      | No                   |
| Total: 12  |  |            |                      |                     |                   |              |  |                  |                      |
| Closed Co. | ntracts                                |            |                      |                     |                   |              |  |                  |                      |
| 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 Gove   | 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 Depar | 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                  |

| C       | Contractor                             | Ctant Data | Original<br>End Date | Amended<br>End Date | Contract<br>Value | Domittod     | Project Passintian                           | Award<br>Balance | Billing   |
|---------|--|------------|----------------------|---------------------|-------------------|--------------|--|------------------|-----------|
| Cont.#  | Contractor                             | Start Date | T                    |                     |                   | Remitted     | Project Description                          |                  | 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 Stadiu  | \$88,830.00      | Yes       |
| MS12002 | Orange County Transportation Autho     | 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 Autho     | 7/20/2012  | 2/28/2013            |                     | \$234,669.00      | \$167,665.12 | Implement Metrolink Service to Angel Stadiu  | \$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 Distric | 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 Distr  | 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-He       | \$5,000.00       | Yes       |
| MS12029 | Community Action Partnership of Ora    | 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 Autho     | 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 Autho     | 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 Autho     | 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 Aut  | 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 D | \$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       |

|             |                                      |            | Original   | Amended    | Contract     |              |  | Award        | Billing   |
|-------------|--------------------------------------|------------|------------|------------|--------------|--------------|--|--------------|-----------|
| Cont.#      | Contractor                           | Start Date | End Date   | End Date   | Value        | Remitted     | Project Description                          | Balance      | Complete? |
| MS12078     | Penske Truck Leasing Co., L.P.       | 1/7/2014   | 1/6/2016   |            | \$75,000.00  | \$73,107.00  | Maintenance Facility Modifications - Vernon  | \$1,893.00   | Yes       |
| MS12081     | Penske Truck Leasing Co., L.P.       | 1/7/2014   | 1/6/2016   |            | \$75,000.00  | \$75,000.00  | Maintenance Facility Modifications - Santa A | \$0.00       | Yes       |
| MS12085     | Bear Valley Unified School District  | 4/25/2013  | 6/24/2014  |            | \$75,000.00  | \$75,000.00  | Maintenance Facility Modifications           | \$0.00       | Yes       |
| MS12086     | SuperShuttle International, Inc.     | 3/26/2013  | 3/25/2019  |            | \$225,000.00 | \$225,000.00 | Purchase 23 Medium-Heavy Duty Vehicles       | \$0.00       | Yes       |
| MS12087     | Los Angeles County MTA               | 8/29/2013  | 11/28/2015 |            | \$125,000.00 | \$125,000.00 | Implement Rideshare Incentives Program       | \$0.00       | Yes       |
| MS12088     | Orange County Transportation Autho   | 12/6/2013  | 3/5/2016   |            | \$125,000.00 | \$18,496.50  | Implement Rideshare Incentives Program       | \$106,503.50 | Yes       |
| MS12089     | Riverside County Transportation Co   | 10/18/2013 | 9/17/2015  |            | \$249,136.00 | \$105,747.48 | Implement Rideshare Incentives Program       | \$143,388.52 | No        |
| MS12Hom     | Mansfield Gas Equipment Systems      |            |            |            | \$296,000.00 | \$0.00       | Home Refueling Apparatus Incentive Progra    | \$296,000.00 | No        |
| Total: 57   |                                      |            |            |            |              |              |  |              |           |
| Closed/Inco | omplete Contracts                    |            |            |            |              |              |  |              |           |
| ML12051     | City of Bellflower                   | 2/7/2014   | 2/6/2016   | 5/6/2018   | \$100,000.00 | \$0.00       | EV Charging Infrastructure                   | \$100,000.00 | No        |
| MS12077     | City of Coachella                    | 6/14/2013  | 6/13/2020  |            | \$225,000.00 | \$0.00       | Construct New CNG Station                    | \$225,000.00 | No        |
| MS12079     | Penske Truck Leasing Co., L.P.       | 1/7/2014   | 1/6/2016   |            | \$75,000.00  | \$0.00       | Maintenance Facility Modifications - Boyle H | \$75,000.00  | No        |
| MS12084     | Airport Mobil Inc.                   | 12/6/2013  | 5/5/2020   |            | \$150,000.00 | \$0.00       | Install New CNG Infrastructure               | \$150,000.00 | No        |
| Total: 4    |                                      |            |            |            |              |              |  |              |           |
| Open/Comp   | olete Contracts                      |            |            |            |              |              |  |              |           |
| ML12015     | City of Fullerton                    | 4/25/2013  | 11/24/2020 | 11/24/2021 | \$40,000.00  | \$40,000.00  | HD CNG Vehicle, Expand CNG Station           | \$0.00       | Yes       |
| ML12017     | City of Los Angeles, Bureau of Sanit | 6/26/2013  | 5/25/2020  | 11/25/2021 | \$950,000.00 | \$950,000.00 | 32 H.D. Nat. Gas Vehicles                    | \$0.00       | Yes       |
| ML12018     | City of West Covina                  | 10/18/2013 | 10/17/2020 | 8/17/2023  | \$300,000.00 | \$300,000.00 | Expansion of Existing CNG Station            | \$0.00       | Yes       |
| ML12046     | City of Irvine                       | 8/11/2013  | 3/10/2021  |            | \$30,000.00  | \$30,000.00  | One Heavy-Duty Nat. Gas Vehicle              | \$0.00       | Yes       |
| MS12008     | Bonita Unified School District       | 7/12/2013  | 12/11/2019 | 4/11/2021  | \$175,000.00 | \$175,000.00 | Construct New Limited-Access CNG Station     | \$0.00       | Yes       |
| MS12011     | Southern California Gas Company      | 6/14/2013  | 6/13/2019  | 5/28/2021  | \$150,000.00 | \$150,000.00 | Construct New Public-Access CNG Station -    | \$0.00       | Yes       |
| MS12024     | Southern California Gas Company      | 6/13/2013  | 12/12/2019 | 11/12/2020 | \$150,000.00 | \$150,000.00 | Construct New Public-Access CNG Station -    | \$0.00       | Yes       |
| MS12033     | Mike Diamond/Phace Management S      | 12/22/2012 | 12/21/2018 | 6/21/2021  | \$148,900.00 | \$148,900.00 | Purchase 20 Medium-Heavy Duty Vehicles       | \$0.00       | No        |
| MS12034     | Ware Disposal Company, Inc.          | 11/2/2012  | 11/1/2018  | 5/1/2022   | \$133,070.00 | \$133,070.00 | Purchase 8 Medium-Heavy Duty Vehicles        | \$0.00       | No        |
| MS12075     | CR&R Incorporated                    | 7/27/2013  | 1/26/2021  | 1/26/2022  | \$100,000.00 | \$100,000.00 | Expansion of Existing CNG Infrastructure     | \$0.00       | No        |
| MS12080     | City of Pasadena                     | 11/8/2013  | 8/7/2020   | 2/7/2022   | \$225,000.00 | \$225,000.00 | Expansion of Existing CNG Infrastructure     | \$0.00       | Yes       |
| MS12082     | City of Los Angeles, Bureau of Sanit | 11/20/2013 | 2/19/2021  | 2/19/2023  | \$175,000.00 | \$175,000.00 | Install New CNG Infrastructure               | \$0.00       | Yes       |
| MS12083     | Brea Olinda Unified School District  | 7/30/2015  | 2/29/2024  |            | \$59,454.00  | \$59,454.00  | Install New CNG Infrastructure               | \$0.00       | Yes       |

Total: 13

| 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    | 2-2014 Contracts                     |            |                      |                     |                   |              |   |                  |                      |
| Open Cont  | racts                                |            |                      |                     |                   |              |   |                  |                      |
| 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           | 9/30/2024           | \$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             | 3/1/2021            | \$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             | 9/1/2021            | \$230,000.00      | \$0.00       | Maintenance Fac. Modifications-Baldwin Par    | \$230,000.00     | No                   |
| ML14027    | County of Los Angeles Dept of Public | 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           | \$41,000.00       | \$35,089.03  | Install EV Charging, Bike Racks & Education   | \$5,910.97       | No                   |
| ML14097    | County of Los Angeles Internal Servi | 9/6/2019   | 9/5/2020             | 9/5/2021            | \$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       | \$75,000.00  | Vehicle Maint. Fac. Modifications - Carson    | \$0.00           | 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             | 3/4/2022            | \$1,250,000.00    | \$490,000.00 | Implement Various Signal Synchronization P    | \$760,000.00     | 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: 16  |                                      |            |                      |                     | 1                 | 1            |   | 1                |                      |
| Declined/C | ancelled 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 Mirada | \$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 Co. | ntracts                              |            |                      |                     |                   |              |   |                  |                      |
| 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                  |
| ML14015    | Coachella Valley Association of Gove | 6/6/2014   | 9/5/2015             |                     | \$250,000.00      | \$250,000.00 | Street Sweeping Operations                    | \$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? |
|---------|---------------------------------------|------------|----------------------|---------------------|-------------------|----------------|--|------------------|----------------------|
| 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                  |
| 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           | 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 County  | \$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 Ange  | \$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 R     | 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 R     | 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                  |
| 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                  |
| 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 Ange  | \$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                  |

| 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 |  |

| Cont.#   | Contractor                             | Start Date | Original<br>End Date | Amended<br>End Date | Contract<br>Value | Remitted     | Project Description                          | Award<br>Balance | Billing<br>Complete? |
|----------|--|------------|----------------------|---------------------|-------------------|--------------|--|------------------|----------------------|
| Total: 5 |  |            |                      |                     |                   |              | ·  |                  |                      |
| Open/Com | olete Contracts                        |            |                      |                     |                   |              |  |                  |                      |
| 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 Exis  | \$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 Public   | 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 Public   | 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 Exisiting CNG Infrastructure    | \$0.00           | Yes                  |
| ML14031  | Riverside County Waste Managemen       | 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 Infras., 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 An    | \$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                  |
| 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 Dis  | 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                  |

| 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 2014   | 4-2016 Contracts                      |            |                      |                     |                   |                |  |                  |                      |
| Open Cont | racts                                 |            |                      |                     |                   |                |  |                  |                      |
| ML16006   | City of Cathedral City                | 4/27/2016  | 4/26/2022            |                     | \$25,000.00       | \$0.00         | Bicycle Outreach                               | \$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    | \$1,375,400.00 | Purchase 50 Medium-Duty, 17 H.D. Nat. Ga       | \$70,000.00      | 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             | 4/8/2021            | \$474,925.00      | \$0.00         | Implement a "Complete Streets" Pedestrian      | \$474,925.00     | No                   |
| ML16038   | City of Palm Springs                  | 4/1/2016   | 7/31/2022            | 9/30/2022           | \$170,000.00      | \$0.00         | Install Bicycle Lanes & Purchase 2 Heavy-D     | \$170,000.00     | 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             | 1/2/2024            | \$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            | 3/31/2021           | \$315,576.00      | \$0.00         | Install Two Class 1 Bikeways                   | \$315,576.00     | No                   |
| ML16053   | City of Claremont                     | 3/11/2016  | 7/10/2018            | 12/10/2020          | \$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      | \$158,105.51   | Pedestrian Access Improvements, Bicycle L      | \$305,110.49     | No                   |
| ML16083   | City of El Monte                      | 4/1/2016   | 4/30/2021            | 4/30/2023           | \$57,210.00       | \$25,375.60    | Install EV Charging Infrastructure             | \$31,834.40      | No                   |
| MS16086   | San Bernardino County Transportatio   | 9/3/2016   | 10/2/2021            |                     | \$800,625.00      | \$530,127.84   | Freeway Service Patrols                        | \$270,497.16     | 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           | 6/30/2021           | \$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      | \$427,500.00   | Repower 58 Transit Buses                       | \$442,500.00     | No                   |
| 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                   |

| Cont.#      | Contractor                            | Start Date | Original<br>End Date | Amended<br>End Date | Contract<br>Value | Remitted     | Project Description                          | Award<br>Balance | Billing<br>Complete? |
|-------------|---------------------------------------|------------|----------------------|---------------------|-------------------|--------------|--|------------------|----------------------|
| 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      | \$246,856.41 | Extended Freeway Service Patrols             | \$6,382.59       | 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: 39   |                                       |            |                      | •                   |                   |              |  |                  | ·                    |
| Declined/Ca | ancelled 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 Con  | ntracts                               |            |                      |                     |                   |              |  |                  |                      |
| 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 Gove  | 4/27/2016  | 4/26/2018            |                     | \$250,000.00      | \$250,000.00 | Street Sweeping Operations in Coachella Val  | \$0.00           | Yes                  |
| ML16034     | City of Riverside                     | 3/11/2016  | 10/10/2018           | 7/10/2020           | \$500,000.00      | \$500,000.00 | Implement a "Complete Streets" Pedestrian    | \$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                  |
| 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                  |

| Cont.#     | Contractor                            | Start Date | Original<br>End Date | Amended<br>End Date | Contract<br>Value | Remitted       | Project Description                            | Award<br>Balance | Billing<br>Complete? |
|------------|---------------------------------------|------------|----------------------|---------------------|-------------------|----------------|--|------------------|----------------------|
| 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                  |
| ML16062    | City of Colton                        | 6/3/2016   | 7/2/2020             |                     | \$21,003.82       | \$21,003.82    | Installation of EV Charging Infrastructure     | \$0.00           | 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 Bic | \$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 County    | \$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                  |
| 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     | 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 MSRC       | \$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 Unio    | \$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: 38  |                                       |            |                      |                     |                   |                |  |                  |                      |
| Closed/Inc | omplete 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/Com   | plete 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                  |
|            | A                                     |            |                      |                     |                   | *              | B 1 8411 B 1 11 1 8 11 11 11                   |                  |                      |

\$630,000.00

\$102,955.00

\$49,400.00

\$30,000.00

\$630,000.00

\$102,955.00

\$49,399.00

\$30,000.00

Purchase 21 Heavy-Duty Nat. Gas Vehicles

Install EV Charging Infrastructure

Install EV Charging Infrastructure

Purchase 1 H.D. Nat. Gas Vehicle

\$0.00

\$0.00

\$1.00

\$0.00

Yes

Yes

Yes

Yes

ML16016

ML16019

ML16021

ML16023

City of Los Angeles Dept of General

City of Los Angeles, Dept of General

City of Santa Clarita

City of Banning

2/5/2016

1/25/2017

10/7/2016

12/11/2015

12/4/2022

3/24/2023

6/6/2024

12/10/2021

| 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 Vehi    | \$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                   |
| 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                  |
| ML16126 | City of Palm Springs                  | 7/31/2019  | 7/30/2020            | 10/30/2020          | \$22,000.00       | \$19,279.82    | Install Bicycle Racks, and Implement Bicycle | \$2,720.18       | 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                   |

| 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 2016   | 6-2018 Contracts                     |            |                      |                     |                   |              |   |                  |                      |
| Open Cont | racts                                |            |                      |                     |                   |              |   |                  |                      |
| 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       | \$50,000.00  | Traffic Signal and Synchronization Project      | \$0.00           | 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       | \$24,650.00  | Purchase 1 Heavy-Duty Near-ZEV                  | \$0.00           | 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      | \$147,883.27 | Purchase 5 Light-Duty ZEVs and Install EVS      | \$73,616.73      | 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      | \$45,564.00  | Purchase 5 Heavy-Duty Near-Zero Emission        | \$68,346.00      | 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                   |
| 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 Bu | 11/29/2018 | 11/28/2026           |                     | \$622,220.00      | \$103,465.30 | Install EV Charging Stations                    | \$518,754.70     | No                   |
| ML18056   | City of Chino                        | 3/29/2019  | 9/28/2023            |                     | \$103,868.00      | \$103,868.00 | Install EV Charging Infrastructure              | \$0.00           | 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 Charging        | \$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    | \$271,648.00 | Purchase 29 Light-Duty Zero Emission Vehic      | \$1,095,962.00   | No                   |
| ML18063   | City of Riverside                    | 6/7/2019   | 1/6/2027             |                     | \$383,610.00      | \$0.00       | Expand Existing CNG Stations                    | \$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      | \$100,000.00 | Purchase 4 Heavy-Duty Near-Zero Emission        | \$87,400.00      | No                   |
| ML18078   | County of Riverside                  | 10/5/2018  | 10/4/2028            |                     | \$425,000.00      | \$200,000.00 | Purchase 17 Heavy-Duty Vehicles                 | \$225,000.00     | 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                   |
| ML18081   | City of Beaumont                     | 10/5/2018  | 10/4/2022            | 10/4/2023           | \$31,870.00       | \$31,870.00  | EV Charging Infrastructure                      | \$0.00           | 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                   |

|         |                                      |            | Original<br>End Date | Amended<br>End Date | Contract<br>Value |              |  | Award<br>Balance | Billing   |
|---------|--------------------------------------|------------|----------------------|---------------------|-------------------|--------------|--|------------------|-----------|
| Cont.#  | Contractor                           | Start Date |                      | Elia Dale           | 1                 | Remitted     | Project Description                          | 1                | Complete? |
| ML18087 | City of Murrieta                     | 3/29/2019  | 3/28/2025            |                     | \$143,520.00      | \$143,520.00 | Install Four EV Charging Stations            | \$0.00           | No        |
| ML18088 | City of Big Bear Lake                | 11/29/2018 | 8/28/2020            | 8/28/2021           | \$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       | \$9,918.84   | Purchase Light-Duty ZEV and Install Three E  | \$60,291.16      | 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       | \$13,279.56  | Install bicycle racks and lanes              | \$13,220.44      | 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        |
| 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            | 9/17/2027           | \$80,700.00       | \$73,669.08  | Install Two EV Charging Stations             | \$7,030.92       | 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        |
| 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        |
| ML18151 | County of San Bernardino Departme    | 8/25/2020  | 10/24/2029           |                     | \$200,000.00      | \$0.00       | Purchase Eight Heavy-Duty Near Zero Emis     | \$200,000.00     | No        |
| ML18152 | County of San Bernardino Flood Cont  | 8/11/2020  | 10/10/2029           |                     | \$108,990.00      | \$0.00       | Purchase Five Heavy-Duty Near Zero Emissi    | \$108,990.00     | No        |
| ML18154 | City of Hemet                        | 11/22/2019 | 9/21/2023            |                     | \$30,000.00       | \$0.00       | Purchase Two Light-Duty ZEV and EV Charg     | \$30,000.00      | No        |

|         |                                       |            | Original<br>End Date | Amended<br>End Date | Contract<br>Value |                |  | Award<br>Balance | Billing   |
|---------|---------------------------------------|------------|----------------------|---------------------|-------------------|----------------|--|------------------|-----------|
| Cont.#  | Contractor                            | Start Date | T                    | ı                   | 1                 | Remitted       | Project Description                          |                  | Complete? |
| ML18156 | City of Covina                        | 2/1/2019   | 3/31/2023            | 12/31/2023          | \$63,800.00       | \$62,713.00    | Purchase Four Light-Duty ZEVs and EV Cha     | \$1,087.00       | 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            | 12/7/2025           | \$85,000.00       | \$70,533.75    | Purchase Four Light-Duty ZEVs and EV Cha     | \$14,466.25      | 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 Char     | \$85,100.00      | No        |
| ML18171 | City of El Monte                      | 3/1/2019   | 4/30/2025            |                     | \$119,757.00      | \$49,051.50    | Purchase One Heavy-Duty ZEVs and EV Ch       | \$70,705.50      | 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       | \$49,000.00    | Purchase Two Light-Duty ZEVs and EV Char     | \$0.00           | 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       | \$58,020.00    | Install EV Charging Stations                 | \$0.00           | Yes       |
| 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 Emissi     | \$25,000.00      | No        |
| MS18002 | Southern California Association of G  | 6/9/2017   | 11/30/2018           | 4/30/2021           | \$2,500,000.00    | \$886,787.98   | Regional Active Transportation Partnership   | \$1,613,212.02   | No        |
| MS18003 | Geographics                           | 2/21/2017  | 2/20/2021            |                     | \$70,453.00       | \$60,929.71    | Design, Host and Maintain MSRC Website       | \$9,523.29       | 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        |
| 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 Part  | \$2,000,000.00   | No        |
| MS18023 | Riverside County Transportation Co    | 6/28/2018  | 6/27/2021            |                     | \$500,000.00      | \$219,962.43   | Weekend Freeway Service Patrols              | \$280,037.57     | No        |
| MS18024 | Riverside County Transportation Co    | 6/28/2018  | 8/27/2021            |                     | \$1,500,000.00    | \$659,640.00   | Vanpool Incentive Program                    | \$840,360.00     | No        |
| MS18025 | Los Angeles County MTA                | 11/29/2018 | 5/31/2019            |                     | \$1,324,560.00    | \$961,246.86   | Special Bus and Train Service to Dodger Sta  | \$363,313.14     | Yes       |
| 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        |
| 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 District | 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        |

| Cont.#     | Contractor  | Start Date | Original<br>End Date | Amended<br>End Date | Contract<br>Value            | Remitted                   | Project Description  | Award<br>Balance       | Billing<br>Complete? |
|------------|---|------------|----------------------|---------------------|------------------------------|----------------------------|--|------------------------|----------------------|
| 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                 | \$228,000.00               | Expansion of Existing CNG Infrastructure/Me                            | \$12,000.00            | 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                   |
| MS18122    | Universal Waste Systems, Inc.   | 2/1/2019   | 3/31/2025            | 3/31/2026           | \$200,000.00                 | \$0.00                     | Install New Limited Acess 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: 116 | 6   |            |                      | 1                   | 1                            | ,                          |  |                        | -                    |
| Pending Ex | xecution 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                   |
| ML18158    | City of Inglewood   |            |                      |                     | \$146,000.00                 | \$0.00                     | Purchase 4 Light-Duty Zero Emission, 4 Hea                             | \$146,000.00           | No                   |
| ML18166    | City of Placentia   |            |                      |                     | \$25,000.00                  | \$0.00                     | Purchase One Heavy-Duty Near-Zero Emissi                               | \$25,000.00            | No                   |
| MS18121    | City of Montebello  |            |                      |                     | \$70,408.00                  | \$0.00                     | Expansion of Existing CNG Infrastructure                               | \$70,408.00            | No                   |
| Total: 7   |   |            |                      |                     |                              |                            |  |                        |                      |
| Declined/C | Cancelled Contracts   |            |                      |                     |                              |                            |  |                        |                      |
| ML18075    | City of Orange  |            |                      |                     | \$25,000.00                  | \$0.00                     | One Heavy-Duty Vehicle   | \$25,000.00            | 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                   |
| ML18164    | City of Pomona  |            |                      |                     | \$200,140.00                 | \$0.00                     | Purchase Three Heavy-Duty ZEVs   | \$200,140.00           | 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                   |
| 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                   |
| Total: 11  |   |            |                      |                     |                              |                            |  |                        |                      |
| Closed Co. | ntracts   |            |                      |                     |                              |                            |  |                        |                      |
| 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                   |
| 100001     | 0 0 1 7 1 1 1   | 8/3/2017   | 4/30/2019            |                     | \$503,272.00                 | \$456,145.29               | Provide Special Rail Service to Angel Stadiu                           | \$47,126.71            | Yes                  |
| MS18004    | Orange County Transportation Autho                                    | 0/3/2017   |                      |                     |                              |                            |  |                        |                      |
| -          | Orange County Transportation Autho 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                  |
| MS18004    | , ,   |            |                      |                     | \$834,222.00<br>\$219,564.00 | \$834,222.00<br>\$9,488.22 | Clean Fuel Bus Service to OC Fair Implement Anaheim Circulator Service | \$0.00<br>\$210,075.78 | Yes<br>No            |

| Cont.#    | Contractor                             | Start Date | Original<br>End Date | Amended<br>End Date | Contract<br>Value | Remitted       | Project Description                            | Award<br>Balance | Billing<br>Complete? |
|-----------|--|------------|----------------------|---------------------|-------------------|----------------|--|------------------|----------------------|
| 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                  |
| 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       | 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                  |
| 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           | Yes                  |
| MS18103   | Orange County Transportation Autho     | 2/8/2019   | 9/7/2020             |                     | \$642,000.00      | \$613,303.83   | Install Hydrogen Detection System              | \$28,696.17      | 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                  |
| Total: 12 |  |            |                      | l .                 | 1                 | 1              |  | I.               |                      |
| Open/Com  | olete Contracts                        |            |                      |                     |                   |                |  |                  |                      |
| 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                  |
| ML18048   | City of Lynwood                        | 6/28/2018  | 10/27/2024           |                     | \$93,500.00       | \$44,505.53    | Purchase Up to 3 Medium-Duty Zero-Emissi       | \$48,994.47      | No                   |
| ML18049   | City of Downey                         | 7/6/2018   | 5/5/2023             |                     | \$148,260.00      | \$148,116.32   | Install EV Charging Stations                   | \$143.68         | Yes                  |
| ML18052   | City of Garden Grove                   | 8/8/2018   | 10/7/2022            |                     | \$53,593.00       | \$46,164.28    | Purchase 4 L.D. ZEVs and Infrastructure        | \$7,428.72       | No                   |
| 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                  |
| 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           | Yes                  |
| ML18074   | City of Buena Park                     | 12/14/2018 | 6/13/2026            |                     | \$107,960.00      | \$107,960.00   | EV Charging Infrastructure                     | \$0.00           | No                   |
|           |  |            |                      |                     |                   |                |  |                  |                      |

\$1,130.00

\$59,776.00

\$183,670.00

\$50,000.00

\$300,000.00

\$10,000.00

\$19,294.00

\$50,000.00

\$14,263.00

\$1,130.00

\$59,776.00

\$183,670.00

\$50,000.00

\$300,000.00

\$7,113.70

\$19,294.00

\$35,608.86

\$14,263.00

Purchase Light-Duty ZEV

EV Charging Infrastructure

Install Sixty EV Charging Stations

Purchase Three Light-Duty ZEVs

Install EV Charging Infrastructure

Purchase Two Light-Duty ZEVs

Four Light-Duty ZEV and EV Charging Infras

Purchase Two Heavy-Duty Near-Zero Emissi

Purchase Light-Duty Zero Emission Vehicle

Yes

Yes

Yes

Yes

Yes

Yes

Yes

No

Yes

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$2,886.30

\$14,391.14

10/4/2023

10/1/2022

11/6/2023

10/11/2026

4/7/2023

2/28/2023

12/2/2022

9/30/2023

12/28/2022

10/5/2018

11/2/2018

12/7/2018

4/12/2019

2/8/2019

2/1/2019

5/3/2019

7/31/2019

3/29/2019

ML18076

ML18077

ML18079

ML18085

ML18086

ML18127

ML18131

ML18155

ML18160

City of Culver City Transportation De

City of Los Angeles Bureau of Street

City of Los Angeles, Police Departme

City of Orange

City of Orange

City of Pasadena

City of La Puente

City of Claremont

City of Irwindale

| Cont.#  | Contractor                         | Start Date | Original<br>End Date | Amended<br>End Date | Contract<br>Value | Remitted     | Project Description                         | Award<br>Balance | Billing<br>Complete? |
|---------|------------------------------------|------------|----------------------|---------------------|-------------------|--------------|---|------------------|----------------------|
| 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                  |
| MS18120 | City of Redondo Beach              | 2/1/2019   | 9/30/2025            |                     | \$275,000.00      | \$275,000.00 | Install New Limited-Access CNG Infrastructu | \$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    | 8-2021 Contracts                   |            |                      |                     |                   |              |   |                  |                      |
| Open Cont  | racts                              |            |                      |                     |                   |              |   |                  |                      |
| MS21001    | Los Angeles County MTA             | 8/30/2019  | 7/29/2020            |                     | \$1,148,742.00    | \$249,664.87 | Implement Special Transit Service to Dodger | \$899,077.13     | No                   |
| MS21002    | Better World Group Advisors        | 11/1/2019  | 12/31/2022           |                     | \$265,079.00      | \$42,283.45  | Programmatic Outreach Services              | \$222,795.55     | No                   |
| MS21003    | Orange County Transportation Autho | 7/8/2020   | 5/31/2021            |                     | \$468,298.00      | \$0.00       | Provide Express Bus Service to the Orange   | \$468,298.00     | No                   |
| Total: 3   |                                    |            |                      |                     |                   |              |   |                  |                      |
| Pending Ex | xecution Contracts                 |            |                      |                     |                   |              |   |                  |                      |
| MS21004    | Los Angeles County MTA             |            |                      |                     | \$2,188,899.00    | \$0.00       | Clean Fuel Bus Service to Dodger Stadium    | \$2,188,899.00   | No                   |



# **2010-11 Subvention Fund Match Program Progress Reports**

| Cont#    | Contractor        | Start Date | Original<br>End Date | Amended<br>End Date | Reporting | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec |
|----------|-------------------|------------|----------------------|---------------------|-----------|-----|-----|-----|-----|-----|-----|-----|-----|-----|
| Open Con | tracts            |            |                      |                     |           |     |     |     |     |     |     |     |     |     |
| ML11029  | City of Santa Ana | 09/07/12   | 03/06/20             | 03/06/23            | Quarterly |     |     |     |     | WL  |     |     |     |     |



# **2011-12 Subvention Fund Match Program Progress Reports**

| Cont#    | Contractor               | Start Date | Original<br>End Date | Amended<br>End Date | Reporting | Apr | Mav      | Jun Jul  | Auc | Sep | Oct | Nov | Dec |
|----------|--------------------------|------------|----------------------|---------------------|-----------|-----|----------|----------|-----|-----|-----|-----|-----|
| Open Con | tracts                   |            |                      |                     |           | •   | ,        | -        | •   | •   |     |     |     |
| ML12014  | City of Santa Ana        | 11/08/13   | 08/07/20             | 08/07/21            | Quarterly |     |          |          | WL  |     |     |     |     |
| ML12043  | City of Hemet            | 06/24/13   | 09/23/19             | 11/23/21            | Quarterly |     | WL       |          | WL  |     |     |     |     |
| ML12045  | City of Baldwin Park DPW | 02/14/14   | 12/13/20             | 06/13/25            | Quarterly |     |          | 06/12/20 |     |     |     |     |     |
| ML12057  | City of Coachella        | 08/28/13   | 08/27/19             | 01/27/22            | Quarterly | WL  |          |          |     |     |     |     |     |
| ML12090  | City of Palm Springs     | 10/09/15   | 10/08/21             | 09/08/25            | Quarterly |     |          | 07/09/   | 20  |     |     |     |     |
| ML12091  | City of Bellflower       | 10/05/18   | 10/04/19             | 12/30/20            | Quarterly | WL  | 05/19/20 |          |     |     | WL  |     |     |



# **2012-14 Subvention Fund Match Program Progress Reports**

Original Amended

| Cont#    | Contractor                          | Start Date | End Date | <b>End Date</b> | Reporting | Apr      | May | Jun      | Jul      | Aug | Sep | Oct      | Nov | Dec |
|----------|-------------------------------------|------------|----------|-----------------|-----------|----------|-----|----------|----------|-----|-----|----------|-----|-----|
| Open Con | tracts                              |            |          |                 |           |          |     |          |          |     |     |          |     |     |
| ML14012  | City of Santa Ana                   | 06/13/15   | 10/12/21 |                 | Quarterly |          |     |          |          | WL  |     |          |     |     |
| ML14018  | City of LA, General Services Dept   | 03/06/15   | 09/15/21 | 05/05/25        | Quarterly |          |     |          |          |     |     |          |     |     |
| ML14021  | Riverside County Regional Park      | 07/24/14   | 12/23/16 | 09/30/24        | Quarterly |          |     |          | 07/23/20 |     |     |          |     |     |
| ML14023  | County of LA Dept of Public Works   | 10/02/15   | 09/01/17 | 03/01/21        | Quarterly |          |     | WL       | 07/21/20 |     |     |          |     |     |
| ML14024  | County of LA Dept of Public Works   | 10/02/15   | 09/01/17 | 09/01/21        | Quarterly |          |     | WL       | 07/21/20 |     |     |          |     |     |
| ML14027  | County of LA Dept of Public Works   | 10/02/15   | 05/01/23 | 12/01/25        | Quarterly |          |     |          |          |     |     | 10/22/20 |     |     |
| ML14030  | County of LA Internal Services Dept | 01/09/15   | 03/08/18 | 01/08/21        | Quarterly | 04/08/20 |     |          |          |     |     | WL       |     |     |
| ML14069  | City of Beaumont                    | 03/03/17   | 03/02/25 |                 | Quarterly |          |     |          |          |     |     |          |     |     |
| ML14072  | City of Cathedral City              | 08/13/14   | 01/12/21 | 07/12/22        | Quarterly |          |     | 06/16/20 |          |     |     |          |     |     |
| ML14097  | County of LA Internal Services Dept | 09/06/19   | 09/05/20 | 09/05/21        | Quarterly |          | WL  | 06/09/20 |          |     |     |          |     |     |



## 2012-14 AB2766 Contract Progres

Original Amended

|          |  |            | Jg              |                 |           |     |          |     |     |     |     |     |     |     |
|----------|--|------------|-----------------|-----------------|-----------|-----|----------|-----|-----|-----|-----|-----|-----|-----|
| Cont#    | Contractor                                       | Start Date | <b>End Date</b> | <b>End Date</b> | Reporting | Apr | May      | Jun | Jul | Aug | Sep | Oct | Nov | Dec |
| Open Con | tracts   |            |                 |                 |           |     |          |     |     |     |     |     |     |     |
| MS14037  | Penske Truck Leasing Co., L.P.                   | 04/07/17   | 06/06/20        |                 | Quarterly |     | FR Rec'd |     |     |     |     |     |     |     |
| MS14057  | Los Angeles County MTA                           | 11/07/14   | 10/06/19        | 10/06/20        | Quarterly |     |          |     |     |     |     |     |     |     |
| MS14059  | Riverside County Transportation Commission       | 09/05/14   | 03/04/18        | 04/04/20        | Quarterly |     |          |     |     |     |     |     |     |     |
| MS14072  | San Bernardino Associated Governments            | 03/27/15   | 03/26/18        | 03/26/22        | Quarterly |     |          |     |     |     |     |     |     |     |
| MS14079  | Waste Resources, Inc.                            | 09/14/16   | 08/13/22        | 02/13/24        | Quarterly |     |          |     |     |     |     |     |     |     |
| MS14083  | Hacienda La Puente Unified School District (rbv) | 07/10/15   | 03/09/22        |                 | Quarterly |     |          |     |     | WL  |     |     |     |     |



## 2014-16 AB2766 Contract Progress Reports

Original Amended

| Cont#    | Contractor                                    | Start Date | End Date | <b>End Date</b> | Reporting | Apr      | May      | Jun      | Jul      | Aug      | Sep      | Oct      | Nov | Dec |
|----------|---|------------|----------|-----------------|-----------|----------|----------|----------|----------|----------|----------|----------|-----|-----|
| Open Con | tracts  |            |          |                 |           |          |          |          |          |          |          |          |     |     |
| ML16006  | City of Cathedral City                        | 04/27/16   | 04/26/22 |                 | Quarterly | WL       |          | 06/12/20 |          |          |          |          |     |     |
| ML16007  | City of Culver City Transportation Department | 10/06/15   | 04/05/23 |                 | Quarterly |          |          |          |          |          | FR Rec'd |          |     |     |
| ML16008  | City of Pomona                                | 09/20/16   | 11/19/22 | 05/19/25        | Quarterly |          |          |          |          |          |          |          |     |     |
| ML16010  | City of Fullerton                             | 10/07/16   | 04/06/23 | 04/06/24        | Quarterly |          |          |          |          |          | WL       |          |     |     |
| ML16017  | City of Long Beach                            | 02/05/16   | 08/04/23 | 01/04/26        | Quarterly | 05/01/20 |          |          |          | 08/11/20 |          | 10/27/20 | )   |     |
| ML16018  | City of Hermosa Beach                         | 10/07/16   | 01/06/23 |                 | Quarterly |          |          |          |          |          |          |          |     |     |
| ML16022  | Los Angeles Department of Water and Power     | 05/05/17   | 03/04/24 | 09/04/25        | Quarterly |          |          | 06/05/20 |          |          |          |          |     |     |
| ML16025  | City of South Pasadena                        | 06/22/16   | 04/21/23 | 10/21/24        | Quarterly |          |          |          |          |          | WL       |          |     |     |
| ML16032  | City of Azusa                                 | 09/09/16   | 04/08/19 | 04/08/20        | Quarterly |          |          |          |          |          |          |          |     |     |
| ML16038  | City of Palm Springs                          | 04/01/16   | 07/31/22 | 09/30/22        | Quarterly |          |          |          |          |          |          |          |     |     |
| ML16039  | City of Torrance Transit Department           | 01/06/17   | 09/05/22 | 09/05/23        | Quarterly |          |          |          |          |          |          |          |     |     |
| ML16040  | City of Eastvale                              | 01/06/17   | 07/05/22 | 07/05/24        | Quarterly |          |          |          |          |          |          |          |     |     |
| ML16041  | City of Moreno Valley                         | 09/03/16   | 01/21/21 | 01/02/24        | Quarterly | 05/19/20 |          |          |          |          |          |          |     |     |
| ML16042  | City of San Dimas                             | 04/01/16   | 12/31/19 | 12/31/21        | Quarterly |          |          |          |          |          |          |          |     |     |
| ML16046  | City of El Monte                              | 04/01/16   | 05/31/21 | 05/31/23        | Quarterly | FR Rec'd |          |          |          |          |          |          |     |     |
| ML16047  | City of Fontana                               | 01/06/17   | 08/05/19 | 08/05/21        | Quarterly |          |          | 07/06/20 |          |          |          |          |     |     |
| ML16048  | City of Placentia                             | 03/26/16   | 05/25/21 | 06/25/22        | Quarterly |          |          |          |          |          |          |          |     |     |
| ML16052  | City of Rancho Cucamonga                      | 09/03/16   | 11/02/19 | 03/31/21        | Quarterly |          |          | 06/30/20 |          |          | 09/30/20 |          |     |     |
| ML16053  | City of Claremont                             | 03/11/16   | 07/10/18 | 12/10/20        | Quarterly | 04/17/20 |          |          |          |          |          |          |     |     |
| ML16057  | City of Yucaipa                               | 04/27/16   | 01/26/19 | 01/26/21        | Quarterly |          |          | 07/30/20 |          |          | 10/20/20 |          |     |     |
| ML16070  | City of Beverly Hills                         | 02/21/17   | 06/20/23 |                 | Quarterly | WL       |          |          |          |          | WL       |          |     |     |
| ML16071  | City of Highland                              | 05/05/17   | 01/04/20 | 01/04/22        | Quarterly |          |          |          |          |          |          |          |     |     |
| ML16075  | City of San Fernando                          | 10/27/16   | 02/26/19 | 02/26/21        | Quarterly |          |          |          |          |          |          |          |     |     |
| ML16077  | City of Rialto                                | 05/03/18   | 10/02/21 | 02/02/23        | Quarterly |          |          |          | 07/15/20 |          |          |          |     |     |
| ML16083  | City of El Monte                              | 04/01/16   | 04/30/21 | 04/30/23        | Quarterly | FR Rec'd |          |          |          |          |          |          |     |     |
| ML16126  | City of Palm Springs                          | 07/31/19   | 07/30/20 | 10/30/20        | Quarterly | WL       | 05/14/20 |          |          |          |          |          |     |     |
| MS16086  | San Bernardino Associated Gov'ts              | 09/03/16   | 10/02/21 |                 | Quarterly |          |          |          |          |          |          |          |     |     |
| MS16090  | Los Angeles County MTA                        | 10/27/16   | 04/26/20 | 10/26/20        | Quarterly |          | 06/18/20 |          |          | 10/21/20 |          |          |     |     |
| MS16094  | Riverside County Transportation Commission    | 01/25/17   | 01/24/22 |                 | Quarterly |          |          |          | 07/21/20 |          |          |          |     |     |
| MS16096  | San Bernardino Associated Gov'ts              | 10/27/16   | 12/21/19 | 06/30/21        | Quarterly | 04/15/20 |          |          |          |          |          |          |     |     |
| MS16110  | City of Riverside                             | 10/06/17   | 02/05/25 | 02/05/26        | Quarterly |          | 06/02/20 |          |          | 09/22/20 |          |          |     |     |
| MS16115  | City of Santa Monica                          | 04/14/17   | 07/13/25 |                 | Quarterly |          |          |          | WL       |          |          |          |     |     |
| MS16117  | Omnitrans                                     | 05/21/17   | 06/20/23 |                 | Quarterly |          |          |          |          |          |          |          |     |     |
| MS16118  | Omnitrans                                     | 05/21/17   | 06/20/23 |                 | Quarterly |          |          |          |          |          |          |          |     |     |
| MS16119  | Omnitrans                                     | 05/21/17   | 08/20/22 |                 | Quarterly |          |          |          |          |          |          |          |     |     |
| MS16120  | Omnitrans                                     | 04/07/17   | 05/06/25 |                 | Quarterly |          |          |          |          |          |          |          |     |     |
| MS16121  | Long Beach Transit                            | 11/03/17   | 04/02/24 | 11/30/26        | Quarterly |          |          | 07/30/20 |          |          |          |          |     |     |

| MS16123 | Orange County Transportation Authority         | 12/07/18 | 11/06/23 |          | Quarterly |          | 07/13/20 |          | 10/09/20 |          |  |
|---------|--|----------|----------|----------|-----------|----------|----------|----------|----------|----------|--|
| MS16124 | Riverside County Transportation Commission     | 12/14/18 | 12/14/19 | 05/14/20 | Quarterly |          |          |          | FR Rec'd |          |  |
| MS16125 | San Bernardino County Transportation Authority | 09/20/19 | 11/19/20 |          | Quarterly | 04/21/20 |          | 07/08/20 |          | 10/14/20 |  |



#### 2016-18 AB2766 Contract Progress Reports

Original **Amended** Cont# Contractor Start Date End Date End Date Reporting Jul Oct Nov Dec May Jun Aug Sep Open Contracts ML18020 City of Colton 05/03/18 04/02/24 Quarterly WL ML18022 City of Desert Hot Springs 05/03/18 01/02/20 01/02/21 Quarterly FR Rec'd ML18030 City of Grand Terrace 06/28/18 03/27/22 Quarterly ML18031 City of Diamond Bar 09/07/18 11/06/25 Quarterly 05/28/20 08/10/20 ML18032 City of Arcadia 02/01/19 04/30/25 Quarterly ML18034 City of Calabasas 06/08/18 03/07/22 Quarterly ML18036 05/07/23 City of Indian Wells 08/08/18 Quarterly ML18038 Quarterly 05/01/20 City of Anaheim 10/05/18 05/04/25 05/04/26 08/04/20 ML18039 City of Redlands 07/27/24 01/27/25 06/28/18 Quarterly WL ML18041 City of West Hollywood 08/08/18 12/07/23 Quarterly ML18043 City of Yorba Linda 09/07/18 12/06/23 Quarterly 06/23/20 ML18044 10/07/23 City of Malibu 08/08/18 10/07/22 Quarterly ML18046 City of Santa Ana 11/09/18 07/08/26 Quarterly ML18047 City of Whittier 08/08/18 04/07/26 Quarterly 07/16/20 09/04/20 ML18050 City of Irvine 08/06/23 07/07/20 09/07/18 Quarterly ML18051 City of Rancho Cucamonga 03/01/19 10/31/25 Quarterly 08/12/20 ML18053 City of Paramount 09/07/18 03/06/23 Quarterly ML18055 City of Long Beach 11/29/18 11/28/26 Quarterly 08/11/20 ML18056 City of Chino 03/29/19 09/28/23 Quarterly 04/29/20 ML18057 City of Carson 10/05/18 07/04/23 Quarterly ML18058 11/11/24 City of Perris 10/12/18 Quarterly ML18059 City of Glendale 02/01/19 07/31/26 Quarterly ML18060 County of Los Angeles Internal Services Dept 10/05/18 08/04/26 Quarterly 10/02/20 Quarterly 04/16/20 ML18063 City of Riverside 06/07/19 01/06/27 07/16/20 10/13/20 ML18064 City of Eastvale 11/29/18 04/28/26 Quarterly ML18067 Quarterly City of Pico Rivera 09/07/18 11/06/22 ML18068 06/30/27 Quarterly City of MissionViejo 07/31/19 ML18069 City of Torrance 03/01/19 07/31/27 Quarterly 04/14/20 07/14/20 ML18078 County of Riverside 10/05/18 10/04/28 Quarterly 07/01/20 10/21/20 ML18080 City of Santa Monica 01/10/19 12/09/23 Quarterly 04/07/20 09/17/20 ML18081 City of Beaumont 10/05/18 10/04/22 10/04/23 Quarterly Rec'd FR ML18082 City of Los Angeles 08/30/19 08/29/28 Quarterly 06/26/20 09/29/20

| ML18083 | City of San Fernando                            | 11/02/18 | 11/01/22 |          | Quarterly | ,        |          |          |          |          |          |             |   |  |
|---------|---|----------|----------|----------|-----------|----------|----------|----------|----------|----------|----------|-------------|---|--|
| ML18084 | City of South El Monte                          | 10/18/19 | 09/17/23 |          | Quarterly |          |          |          |          |          |          |             |   |  |
| ML18087 | City of Murrietta                               | 03/29/19 | 03/28/25 |          | Quarterly |          |          |          | FR Rec'd |          |          |             |   |  |
| ML18088 | City of Big Bear Lake                           | 11/29/18 | 08/28/20 | 08/28/21 | Quarterly | 05/14/20 |          |          |          |          | 10/23/20 |             |   |  |
| ML18089 | City of Glendora                                | 07/18/19 | 04/18/25 |          | Quarterly |          |          |          |          |          |          |             |   |  |
| ML18090 | City of Santa Clarita                           | 05/09/19 | 02/08/23 |          | Quarterly |          |          |          |          |          |          |             |   |  |
| ML18091 | City of Temecula                                | 01/19/19 | 07/18/23 |          | Quarterly |          |          |          |          |          |          |             |   |  |
| ML18092 | City of South Pasadena                          | 02/01/19 | 01/31/25 |          | Quarterly |          |          |          |          |          |          |             |   |  |
| ML18093 | City of Monterey Park                           | 02/01/19 | 02/28/26 |          | Quarterly |          |          |          |          |          |          |             |   |  |
| ML18094 | City of Laguna Woods                            | 07/12/19 | 12/11/24 |          | Quarterly |          |          |          |          |          |          |             |   |  |
| ML18095 | City of Gardena                                 | 11/09/18 | 12/08/24 |          | Quarterly |          |          |          |          |          |          |             |   |  |
| ML18096 | City of Highland                                | 12/13/19 | 08/12/24 |          | Quarterly | 06/18/20 |          |          |          |          |          | 10/13/20    |   |  |
| ML18097 | City of Temple City                             | 11/29/18 | 07/28/22 |          | Quarterly |          |          |          |          |          |          |             |   |  |
| ML18098 | City of Redondo Beach                           | 02/01/19 | 05/01/23 | 03/31/24 | Quarterly |          |          |          |          |          |          |             |   |  |
| ML18099 | City of Laguna Hills                            | 03/01/19 | 05/31/23 |          | Quarterly |          |          |          |          |          |          |             |   |  |
| ML18101 | City of Burbank                                 | 02/01/19 | 04/30/24 |          | Quarterly |          |          |          |          |          | 09/16/20 |             |   |  |
| ML18126 | City of Lomita                                  | 12/07/18 | 01/06/20 |          | Quarterly |          |          |          |          |          |          |             |   |  |
| ML18128 | City of Aliso Viejo                             | 08/30/19 | 11/29/23 |          | Quarterly |          |          |          |          |          |          |             |   |  |
| ML18129 | City of Yucaipa                                 | 12/14/18 | 03/31/23 |          | Quarterly |          |          |          |          |          |          |             |   |  |
| ML18130 | City of Lake Forrest                            | 03/01/19 | 09/20/22 |          | Quarterly | ,        |          |          |          |          |          |             |   |  |
| ML18132 | City of Montclair                               | 04/05/19 | 09/04/23 |          | Quarterly | ,        |          |          |          |          |          |             |   |  |
| ML18133 | City of Rancho Mirage                           | 12/07/18 | 11/06/20 |          | Quarterly | ,        |          |          |          |          |          |             |   |  |
| ML18134 | City of Los Angeles                             | 05/03/19 | 05/02/28 |          | Quarterly | ,        |          |          |          |          | WL       |             |   |  |
| ML18135 | City of Azusa                                   | 12/06/19 | 12/05/29 |          | Quarterly | ,        |          |          |          |          |          |             |   |  |
| ML18136 | City of Orange                                  | 04/12/19 | 08/11/24 |          | Quarterly | ,        |          | 06/09/20 |          |          |          |             |   |  |
| ML18137 | City of Wildomar                                | 03/01/19 | 05/31/21 |          | Quarterly | 04/01/20 |          |          |          |          | 09/25/20 |             |   |  |
| ML18138 | City of La Canada Flintridge                    | 02/08/19 | 05/07/23 |          | Quarterly | ,        | FR Rec'd |          |          |          |          |             |   |  |
| ML18139 | City of Calimesa                                | 08/30/19 | 07/29/20 | 11/29/21 | Quarterly | ,        |          |          |          |          |          |             |   |  |
| ML18140 | City of Bell Gardens                            | 12/14/18 | 12/13/28 |          | Quarterly | ,        |          |          |          |          |          |             |   |  |
| ML18141 | City of Rolling Hills Estates                   | 02/14/20 | 01/13/24 |          | Quarterly | ,        |          |          |          |          |          |             |   |  |
| ML18142 | City of La Quinta                               | 04/24/19 | 02/23/23 | 08/23/23 | Quarterly | ,        |          |          |          |          |          |             |   |  |
| ML18143 | City of La Habra                                | 10/18/19 | 09/17/25 | 09/17/27 | Quarterly |          | 05/15/20 |          |          | 08/18/20 | W        | orking on F | R |  |
| ML18144 | City of Fontana                                 | 10/04/19 | 12/03/23 |          | Quarterly | ,        |          |          |          |          |          |             |   |  |
| ML18145 | City of Los Angeles                             | 01/10/20 | 04/09/27 |          | Quarterly |          |          |          |          |          |          |             |   |  |
| ML18146 | City of South Gate                              | 03/01/19 | 11/30/23 |          | Quarterly |          |          |          |          |          |          |             |   |  |
| ML18147 | City of Palm Springs                            | 01/10/19 | 01/09/24 |          | Quarterly | 05/05/20 |          |          |          |          |          |             |   |  |
| ML18151 | County of San Bernardino Department of Public   | 08/25/20 | 10/24/29 |          | Quarterly | ,        |          |          |          |          |          |             |   |  |
| ML18152 | County of San Bernardino Flood Control District | 08/11/20 | 10/10/29 |          | Quarterly |          |          |          |          |          |          |             |   |  |
| ML18154 | City of Hemet                                   | 11/22/19 | 09/01/23 |          | Quarterly |          |          | 09/01/20 |          |          |          | 10/08/20    |   |  |
| ML18156 | City of Covina                                  | 02/01/19 | 03/31/23 |          | Quarterly |          |          |          |          | 08/25/20 |          |             |   |  |

| ML18157 | City of Los Angeles                            | 06/21/19 | 05/20/27 |          | Quarterly   |          |          |          |          | 09/16/20 |          |   |
|---------|--|----------|----------|----------|-------------|----------|----------|----------|----------|----------|----------|---|
| ML18159 | City of Rialto                                 | 12/13/19 | 05/12/24 |          | Quarterly   |          |          |          |          | 00,10,20 |          | + |
| ML18161 | City of Indio                                  | 05/03/19 | 10/02/25 |          | Quarterly   |          |          |          |          |          |          |   |
| ML18162 | City of Costa Mesa                             | 01/10/20 | 07/09/26 |          | Quarterly   |          |          |          |          |          |          |   |
| ML18163 | City of San Clemente                           | 03/08/19 | 12/07/24 | 12/07/25 | Quarterly   |          |          |          |          |          |          |   |
| ML18165 | City of Baldwin Park                           | 02/01/19 | 01/30/24 | 12,01120 | Quarterly   |          |          |          |          |          |          |   |
| ML18167 | City of Beverly Hills                          | 03/29/19 | 06/28/25 |          | Quarterly   |          |          |          |          |          |          |   |
| ML18168 | City of Maywood                                | 03/29/19 | 11/28/22 |          | Quarterly   |          |          |          |          |          |          |   |
| ML18169 | City of Alhambra                               | 06/14/19 | 08/13/24 |          | Quarterly   |          |          |          |          | 10/06/20 |          |   |
| ML18170 | City of Laguna Niguel                          | 01/10/20 | 08/09/28 |          | Quarterly   |          |          |          |          |          |          |   |
| ML18171 | City of El Monte                               | 03/01/19 | 04/30/25 |          | Quarterly   |          | 06/17/20 |          |          | 09/23/20 |          |   |
| ML18172 | City of Huntington Park                        | 03/01/19 | 02/28/25 |          | Quarterly   |          |          |          |          |          |          | + |
| ML18173 | City of Manhattan Beach                        | 03/29/19 | 02/28/23 |          | Quarterly   |          |          | 07/15/20 |          |          |          |   |
| ML18174 | City of Bell                                   | 11/22/19 | 07/21/26 |          | Quarterly   |          |          |          |          |          |          |   |
| ML18176 | City of Coachella                              | 03/01/19 | 11/30/24 |          | Quarterly   | WL       |          |          | WL       |          | FR Rec'd |   |
| ML18177 | City of San Bernardino                         | 06/07/19 | 12/06/26 |          | Quarterly   |          |          |          |          |          |          |   |
| ML18178 | City of La Puente                              | 11/01/19 | 11/30/25 |          | Quarterly   |          |          |          |          |          |          |   |
| MS18002 | Southern California Association of Governments | 06/09/17 | 11/30/18 | 04/30/21 | Quarterly 0 | 04/29/20 |          | 07/21/20 |          |          | 10/20/20 |   |
| MS18009 | Penske Truck Leasing Co., L.P.                 | 08/08/18 | 12/07/20 |          | Quarterly 0 | 05/08/20 |          |          |          |          |          |   |
| MS18015 | Southern California Association of Governments | 07/13/18 | 02/28/21 |          | Quarterly 0 | 04/27/20 |          |          |          | 10/15/20 |          |   |
| MS18023 | Riverside County Transportation Commission     | 06/28/18 | 06/27/21 |          | Quarterly   |          |          |          |          |          |          |   |
| MS18024 | Riverside County Transportation Commission     | 06/28/18 | 08/27/21 |          | Quarterly   |          |          |          |          |          |          |   |
| MS18026 | Omnitrans                                      | 10/05/18 | 01/04/20 |          | Quarterly   |          |          |          |          |          |          |   |
| MS18027 | City of Gardena                                | 11/02/18 | 09/01/26 |          | Quarterly   |          | 07/14/20 |          |          | 10/13/20 |          |   |
| MS18029 | Irvine Ranch Water District                    | 08/08/18 | 10/07/24 |          | Quarterly   |          |          |          |          |          |          |   |
| MS18065 | San Bernardino County Transportation Authority | 03/29/19 | 08/28/23 |          | Quarterly   |          | 10/23/20 |          |          |          |          |   |
| MS18066 | El Dorado National                             | 12/06/19 | 02/05/26 |          | Quarterly   |          |          |          |          |          |          |   |
| MS18073 | Los Angeles County MTA                         | 01/10/19 | 02/09/26 |          | Quarterly   |          |          |          |          |          |          |   |
| MS18104 | Orange County Transportation Authority         | 02/21/20 | 03/31/21 |          | Quarterly   |          |          |          |          |          |          |   |
| MS18106 | R.F. Dickson Co.                               | 07/19/19 | 01/18/26 |          | Quarterly   |          |          |          |          |          |          |   |
| MS18108 | Capistrano Unified School District             | 02/01/19 | 05/30/25 |          | Quarterly   |          |          |          |          |          |          |   |
| MS18110 | Mountain View Unified School District          | 02/01/19 | 03/31/25 |          | Quarterly   |          |          |          |          |          |          |   |
| MS18112 | Banning Unified School District                | 11/29/18 | 11/28/24 | 11/28/25 | Quarterly   |          |          |          |          |          |          |   |
| MS18114 | Los Angeles County Dept of Public Works        | 11/15/19 | 11/14/26 |          | Quarterly   |          |          |          |          |          |          |   |
| MS18115 | City of Commerce                               | 06/07/19 | 12/06/25 |          | Quarterly   |          |          |          |          |          |          |   |
| MS18116 | Los Angeles County Dept of Public Works        | 11/15/19 | 11/14/26 |          | Quarterly   |          |          |          |          |          |          |   |
| MS18117 | City of San Bernardino                         | 06/07/19 | 11/06/25 |          | Quarterly   |          |          |          |          | FR Rec'd |          |   |
| MS18118 | City of Beverly Hills                          | 03/29/19 | 07/28/25 |          | Quarterly   |          |          |          |          |          |          |   |
| MS18122 | Universal Waste Systems Inc.                   | 02/01/19 | 03/31/25 | 03/31/26 | Quarterly   |          |          |          |          |          |          |   |
| MS18124 | County Sanitation Districts of LA County       | 07/31/19 | 02/28/27 |          | Quarterly 0 | 06/02/20 |          | 07/29/20 | 09/03/20 |          |          |   |

| MS18125 | US Gain                                 | 05/09/19 | 08/08/25 | Quarterly |          |          |          |  |  |
|---------|---|----------|----------|-----------|----------|----------|----------|--|--|
| MS18175 | Regents of the University of California | 06/07/19 | 12/06/26 | Quarterly | 06/18/20 | 07/10/20 | 10/09/20 |  |  |

## AGENDA ITEM #4

AB 2766 Discretionary Fund Financial Report



#### AB 2766 Discretionary Fund Financial Report - September 2020

Available Funding as of September 30, 2020 (a) \$ 56,842,814

Less Awards by Work Program: (b)

FY 2014-16 \$ (342,970) FY 2016-18 (820,401) FY 2018-21 (2,576,604)

Total Awards by Work Program: (3,739,975)

Less Balance of FY 2016-18 & FY 2018-21 Work Programs (funding not yet awarded) (24,235,258)

Sub-total - Surplus/(Deficit) \$ 28,867,582

Estimated Revenue (d) 14,712,192

Estimated Available for the FY 2018-2021 Work Program (e) \$ 43,579,774

#### 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 |    | warded  | Balance         |
|---|------------------|----|--------------------|----|---------|-----------------|
| Major Event Center Transportation Program - (PA2015-13) | \$<br>938,400    | \$ | 938,400            | \$ | -       | \$<br>-         |
| 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                            | 15,316,355       |    | 14,750,965         |    | 565,390 | -               |
| 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                  | 254,795          |    | 254,795            |    | -       | -               |
| SCAG-Future Communities Partnership Program             | 2,000,000        |    | 2,000,000          |    | -       | -               |
| CTC Partnership Program                                 | 8,000,000        |    | 8,000,000          |    | -       | -               |
| FY 2016-18 Totals                                       | \$<br>39,580,262 | \$ | 36,759,861         | \$ | 820,401 | \$<br>2,000,000 |

| FY 2018-21 Work Program                                      | Total         | Executed Contracts | Awarded      | Balance       |
|--|---------------|--------------------|--------------|---------------|
| Major Event Center Transportation Program                    | \$ 6,587,642  | \$ 1,148,742       | \$ 2,203,642 | 3,235,258     |
| 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     |
| SCAG Last Mile Component of the MSRC Regional Goods Movement | 10,000,000    |                    |              | 10,000,000    |
| Program  |               |                    |              |               |
| FY 2018-21 Totals  | \$ 27,229,376 | \$ 2,417,514       | \$ 2,576,604 | \$ 22,235,258 |

<sup>(</sup>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.

<sup>(</sup>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 #5

Contract Modification Request by County of Los Angeles



#### MSRC-TAC Agenda Item No. 5

DATE: November 5, 2020

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

**SUBJECT:** Seven-Month Term Extension by County of Los Angeles, Contract

#ML14030

**SYNOPSIS:** The County requests that their contract term be extended to July

30, 2021—an approximate seven-month extension--because the COVID-19 situation has resulted in a freeze on non-essential services, supplies and equipment, which continues to delay the final procurement and installation of supplemental lighting at bicycle racks, as part of the FYs 2012-14 Local Government Match

Program.

FINANCIAL IMPACT: None

**RECOMMENDATIONS:** None

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

**DISCUSSION:** 

Contractor: County of Los Angeles

Project Title: Bicycle Racks, Outreach and Education

MSRC Funding: \$425,000

Project Term: January 9, 2015 to January 8, 2021

Current Request: Extend term to July 30, 2021

Previous Requests: 7-month term extension; 2-month term extension; 8-month term

extension; 4-month term extension; 15-month term extension

<u>Project Description</u>: The County was awarded \$425,000 under the MSRC's FYs 2012-14 Local Government Match Program to install at least 575 bicycle racks and signage. The County was also to install supplemental lighting as needed at some locations, as well as developing and implementing a bicycle outreach and education program. More than 500 racks have been installed and \$25,000 has been paid to date on this contract.

The County indicated that they encountered unanticipated delays in the Previous Requests: procurement process to secure the educational services and related promotional items. The issues were resolved and the County requested a 15-month contract term extension. At their December 17, 2015 meeting, the MSRC considered and approved the County's request. Subsequently, the County indicated that the first bicycle racks they ordered were found to be composed of a grade of stainless steel which was not sufficient to withstand the environment. The specifications were revised for a higher and more appropriate grade, and the order was rebid. The County requested a 4-month contract term extension. At their February 21, 2019 meeting, the MSRC considered and approved the County's request. On August 29, 2019, the County requested an extension until June 30, 2020 due to the need to pour concrete pads at the beach sites. The cost of this work exceeded limits for what could be performed by in-house staff, and it needed to be contracted out. Because the request was received too late to be placed on the September MSRC-TAC and MSRC agendas, and the contract would terminate on October 8, 2019, a three-month term extension was processed administratively in order to allow time for the MSRC to consider the remainder of the request. However, due to an oversight the item was not placed on the October or November MSRC agendas. An additional three-month term extension was processed administratively to allow time for the MSRC to consider the remainder of the request. Then in December 2019 the County submitted a letter indicating that they had now identified that 47 of the bike rack sites require the installation of supplemental lighting. The County requested an extension through June 8, 2020. This request superseded the previous request, which had still been awaiting MSRC consideration. Given the previous administrative extensions, an additional two-month extension would fulfill the County's request. The MSRC considered and approved the request at the January 2020 meeting. In May 2020, the County indicated that the COVID-19 situation had resulted in a County-wide freeze on the procurement of non-essential services, supplies and equipment, which included the supplemental lighting needed to complete work on this contract. The County requested a seven-month term extension to enable them to complete the work. The MSRC considered and approved the request.

<u>Contract Request</u>: The County indicates that the freeze on procurement of non-essential services, supplies and equipment continues. They request a contract term extension to July 30, 2021 to enable them to complete the work.



# County of Los Angeles INTERNAL SERVICES DEPARTMENT

1100 North Eastern Avenue Los Angeles, California 90063

> Telephone: (323) 267-2101 FAX: (323) 264-7135

"Trusted Partner and Provider of Choice"

October 27, 2020

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

Dear Ms. Ravenstein:

Subject: **EXTENSION FOR AWARD ML 14030** 

The County of Los Angeles is requesting an extension through July 30, 2021 for Grant Award Number ML 14030. The County has installed more than 550 bicycle racks. The County has identified 47 different bike rack sites that require supplemental lighting. The most recent delay is due to the pandemic COVID-19. The Los Angeles County Board of Supervisors freeze on non-essential services, supplies and equipment is still in effect, causing a delay in the procurement process. The time extension would be to finalize the procurement and installation of supplemental lighting while adhering to social distancing practices. It will also allow additional time to prepare the final report and reimbursement claim after all installations are complete.

The County is grateful to the MSRC for the match funding for these racks and looks forward to final close out.

If you have any questions, I can be reached at (562) 413-7804.

Very truly yours,

Jessica Lindsey

Jessica Lindsey Energy & Environmental Services Planning & Administration Manager

## AGENDA ITEM #6

Contract Modification Request by City of Yucaipa



MSRC-TAC Agenda Item No. 6

**DATE:** November 5, 2020

FROM: Cynthia Ravenstein, MSRC Contracts Administrator

SUBJECT: One-Year Term Extension by City of Yucaipa, Contract #ML16057

**SYNOPSIS:** The City requests a one-year contract term extension due to

longer than expected time for coordination with partner agencies, as part of the FYs 2014-16 Local Government Match Program.

FINANCIAL IMPACT: None

**RECOMMENDATIONS:** None

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

**DISCUSSION:** 

Contractor: City of Yucaipa

Project Title: Implement County Line Road "Complete Streets" Project

MSRC Funding: \$380,000

Project Term: April 27, 2016 to January 26, 2020

**Current Request:** 

Previous Requests: One-year term extension; One-year term extension

<u>Project Description</u>: The MSRC awarded the City \$380,000 to implement a "Complete Streets" project along County Line Road, including the installation of Class II bicycle lanes and sidewalks. No construction has been completed and nothing has been reimbursed to date.

<u>Previous Requests</u>: The City indicated that the specified work was part of a larger project in partnership with the City of Calimesa, and execution of an agreement with Calimesa had taken longer than expected. The City requested a one-year contract term extension. This modification was processed administratively. In November 2019, the City indicated that the coordination of environmental clearance requirements and right-of-way acquisition with their partner agencies was taking even longer than previously anticipated. Completion of construction was now scheduled for November 2020. The City requested, and the MSRC approved, a one-year term extension.

<u>Contract Request</u>: The City indicates that the need for coordination of review with a larger multi-agency project further delayed progress on project design and engineering. The City now expects to advertise for construction bids in the first quarter of 2021. They request a one-year contract term extension.

October 26, 2020

Leah Alfaro MSRC Contracts Administration 21865 Copley Drive, Diamond Bar, CA 91765



Re: Contract #AB2766/ML16057 Implement a "Complete Streets" Pedestrian Access Project for County Line Road between Calimesa Blvd and 4<sup>th</sup> Street.

The purpose of this letter is to respectfully request an extension of time to deliver the subject City of Yucaipa MSRC funded project. Per your email dated October 20, 2020, the expiration date for the subject contract is January 26, 2021. The City of Yucaipa is requesting that this expiration date be extended for an additional twelve (12) months to January 26, 2022. The subject project is a component of a larger multi-agency project which covers roadway improvements along County Line Road. The larger project includes environmental clearance requirements, right-of-way acquisition and since this is a joint project with the City of Calimesa in Riverside County, coordination with the neighboring agencies. With these additional factors, more time than anticipated has been required to coordinate the design and review of the portion of County Line Road improvements covered by contract ML16057. However, the project design and Engineering has been completed and it is anticipated that construction will being in 2021.

The subject project includes the construction of new asphalt pavement, curb gutter improvements, Class II bicycle lane striping and pavement markings, etc. to accommodate the overall project. Following is the proposed schedule for the completion of the City's "Complete Streets" project:

| Task   | Completion Date  |
|--|------------------|
| Advertise for Construction Bids              | Feb-Mar 2021     |
| Award Construction Contract                  | March 2021       |
| Right-of-Way Acquisition                     | Jan 2021         |
| Construction of Street/Sidewalk Improvements | March-April 2021 |
| Bicycle Lane Striping and Signing            | March-April 2021 |
| MSRC Project Completion                      | Sept 2021        |

If you have any questions, please contact me at (909) 797-2489 x240 or you may contact Katrina Jaimes at (909) 797-2489 x255. Thank you in advance for your consideration.

Sincerely,

Fermin G. Preciado, P.E.

Director of Development Services/City Engineer

## AGENDA ITEM #7

Contract Modification Request by County of Los Angeles



#### MSRC-TAC Agenda Item No. 7

DATE: November 5, 2020

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

**SUBJECT:** Reduced Scope and Value by County of Los Angeles, Department

of Public Works, Contract #ML14027

**SYNOPSIS:** The County requests to reduce the number of time-fill hoses to be

installed at the Canyon Country location from six to four, with a corresponding \$8,000 contract value reduction. The County indicates that the change is needed to accommodate parking, staging, and storage within a limited space, as part of the FYs

2012-14 Local Government Match Program.

FINANCIAL IMPACT: If the MSRC approves the County's request, \$8,000 would revert

to the AB 2766 Discretionary Fund.

**RECOMMENDATIONS:** None

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

\_\_\_\_\_

**DISCUSSION:** 

Contractor: County of Los Angeles, Department of Public Works
Project Title: Install CNG Stations in Canyon Country and La Puente

MSRC Funding: \$500,000

Project Term: October 2, 2015 to June 1, 2024

Current Request: Reduce time-fill hoses in Canyon Country and reduce value \$8,000

Previous Requests: 18-month term extension; Substitute installations in Canyon Country and

La Puente for Downey and 13-month term extension

<u>Project Description</u>: The County was originally awarded \$500,000 under the MSRC's FYs 2012-14 Local Government Match Program to install a CNG station in Downey, but this was subsequently changed to the installation of stations in Canyon Country and La Puente. No work has been completed and nothing has been paid to date on this contract.

Previous Requests: The County indicated that with the opening of Southern California Gas' CNG station in Pico Rivera, their need for a station in Downey was diminished. However, the County determined that stations in two other locations--Canyon Country and La Puente—would serve a greater percentage of their Public Works fleet than the Downey location. The County requested to substitute these station locations for the station in Downey. The location changes delayed the project, so the County also requested a 13-month contract term extension. At their August 18, 2016 meeting, the MSRC considered and approved the County's request. In early 2020, the County indicated that they had encountered equipment order and construction delays associated with their vendor. The County requested, and the MSRC approved, an 18-month contract term extension

<u>Contract Request</u>: The County indicates that the area designated for the installation of time fill hoses at the Canyon Country location is highly congested. The limited space needs to accommodate parking, staging, and storage for trucks, equipment and material. The County requests to reduce the number of time fill hoses to be installed under Contract #ML14027 from six to four, with a corresponding \$8,000 reduction in the contract value. The County states that at some point in the future they would install an additional four time fill hoses, but this would first require removing an existing structure. Thus, this would not be accomplished under the Contract.



#### **COUNTY OF LOS ANGELES**

#### DEPARTMENT OF PUBLIC WORKS

"To Enrich Lives Through Effective and Caring Service"

900 SOUTH FREMONT AVENUE ALHAMBRA, CALIFORNIA 91803-1331 Telephone: (626) 458-5100 http://dpw.lacounty.gov

ADDRESS ALL CORRESPONDENCE TO: P.O. BOX 1460 ALHAMBRA, CALIFORNIA 91802-1460

October 22, 2020

Ms. Cynthia Ravenstein MSRC Contracts Administrator South Coast Air Quality Management District 21865 Copley Drive Diamond Bar, CA 91765

Dear Ms. Ravenstein:

MOBILE SOURCE AIR POLLUTION
REDUCTION REVIEW COMMITTEE
AB 2766 DISCRETIONARY FUND
LA PUENTE AND CANYON COUNTRY
INSTALLATION OF CNG STATION
FISCAL YEAR 2013-14 - CONTRACT NO. ML14027

Public Works is requesting to amend Contract No. ML14027 as follows:

- Amend Statement of Work for the Canyon Country location by reducing the installation of the time-fill hoses, from six to four, under the grant. Four stub outs will also be installed to accommodate an additional four time-fill hoses in the future.
- Reduce contract value by \$8,000 to a total contract value of \$492,000.

This change is requested to accommodate parking, staging, storage for trucks, equipment, and material in an area with limited space. The current parking area is highly congested and will need to be reconfigured, including removing an existing structure, before the remaining four time-fill hoses can be installed.

Public Works determined the reduction of the contract value based on an estimated 3.0% reduction in project scope. Assuming the contract value is split between the two locations (\$250,000 each) and the La Puente project scope remains unchanged. We applied the 3.0% reduction to Canyon Country's portion to compute the new contract value.

If you have any questions regarding this request, please contact Ms. Marwa Zughbi, Administrative Services Manager, at (626) 458-7328.

Ms. Cynthia Ravenstein October 22, 2020 Page 2

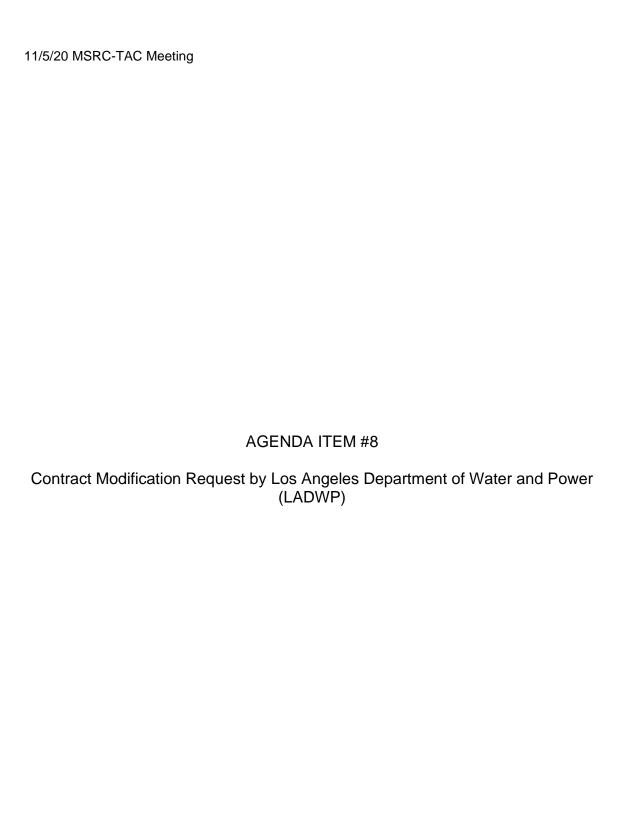
Very truly yours,

MARK PESTRELLA Director of Public Works

KEITH E. LEHTO

**Assistant Deputy Director** Fleet Management Division

MZ:vc
P:FTPUBIFTGENERAL'BUDGET FILES/GRANTS/AWARDEDILOCAL GOVT MATCH AB 2766 (2013)/ML14027A (LA PUENTE & CANYON COUNTRY)/CONTRACT/ML14027 AMENDMENT REQUEST (C) DOCX





DATE: November 5, 2020

FROM: Cynthia Ravenstein

**SUBJECT:** Reduced Scope and Value and Two-Year Term Extension by Los

Angeles Department of Water and Power (LADWP), Contract

#ML16022

**SYNOPSIS:** LADWP requests to reduce the number of vehicles from 12 to 8.

Because the FYs 14-16 Local Government Match Program will reimburse a maximum of \$30,000 per heavy-duty low emission vehicle, this must correspond to a \$120,000 contract value

reduction. LADWP also requests a two-year term extension due to a longer than anticipated procurement process caused by limited staff, modifications to the specification template, and changes in available technology. Furthermore, the bidding process was impacted by the COVID-19 pandemic and civil unrest. These requests are made as part of the FYs 14-16 Local Government

Match Program.

FINANCIAL IMPACT: If the MSRC approves LADWP's request, \$120,000 would revert to

the AB 2766 Discretionary Fund.

**RECOMMENDATIONS:** None

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

**DISCUSSION:** 

Contractor: Los Angeles Department of Water and Power

Project Title: Purchase 12 Heavy-duty CNG Vehicles

MSRC Funding: \$360,000

Project Term: May 5, 2017 to September 4, 2025

Current Request: Reduce scope and value and two-year term extension

Previous Requests: Eighteen-month term extension

<u>Project Description</u>: The MSRC awarded LADWP \$360,000 to purchase 12 heavy-duty CNG vehicles. No work has been completed and nothing has been paid to date on this contract.

<u>Previous Request</u>: LADWP indicated that their attempts to procure the subject vehicles had been delayed multiple times due to vendor protests. LADWP had written a new specification

and anticipated the contract would be awarded in the next couple of months. Once awarded, the selected vendor would have one year to deliver all 12 units. In order to fulfill the MSRC's five-year operational requirement, LADWP requested an eighteen-month extension. At their January 2019 meeting, the MSRC considered and approved the request.

<u>Contract Request</u>: LADWP indicates that they have reassessed the number of units needed and decided to reduce the number of CNG tree trimming vehicles and purchase more bucket trucks for power restoration. LADWP requests to decrease the number of vehicles under Contract #ML16022 from 12 to 8. MSRC staff has confirmed that LADWP's understanding that because the FYs 14-16 Local Government Match Program will reimburse a maximum of \$30,000 per heavy-duty low emission vehicle, this must correspond to a \$120,000 contract value reduction.

The procurement process took longer than expected due to limited staff, modifications to the specification template, and changes in available technology. Furthermore, the bidding process was impacted by the COVID-19 pandemic and civil unrest earlier this year. The purchase order was awarded on September 4, 2020. LADWP requests a 24-month term extension.



Board of Commissioners Cynthla McClain-Hill, President Susana Reyes, Vice President Jill Banks Barad Nicole Neeman Brady Susan A. Rodriguez, Secretary

Martin L. Adams, General Manager and Chief Engineer

October 22, 2020

Ms. Cynthia Ravenstein Mobile Source Review Committee Administrator South Coast Air Quality Management District 21865 Copley Drive Diamond Bar, CA 91765

Dear Ms. Ravenstein:

Subject: Mobile Source Review Committee Contract Number ML16022

Request for Contract Modification

The Los Angeles Department of Water and Power (LADWP) is requesting to modify contract number ML16022 by decreasing the number of vehicles from 12 to eight and extending the term for an additional 24 months to procure the heavy-duty compressed natural gas (CNG) on-road vehicles and fulfill Mobile Source Review Committee's five-year operational requirement.

As stated in our previous extension request in 2018, the original specifications were combined with diesel units that were granted Rule 1196 Technical Infeasibility Certificates (TICs). However, due to protests from vendors during the bidding process, LADWP was unable to purchase the vehicles by the TIC expiration date. To prevent future delays, LADWP split the purchase into two contracts - one for diesel vehicles and one for CNG vehicles.

During the development of the new contract, LADWP reassessed the number of units and ultimately decided to reduce the number of CNG tree trimming vehicles and purchase more 100-foot bucket trucks for power restoration. The procurement process took longer than expected due to limited staff, modifications to the specification template, and changes in available technology. Furthermore, the bidding process was impacted by the COVID-19 pandemic and civil unrest earlier this year.

Despite the lengthy procurement process, the purchase order was awarded on September 4, 2020. The first vehicle is scheduled to be delivered by March 2022 and an additional vehicle will be delivered each subsequent month. Delivery is expected to be completed by October 2022. At this time, LADWP requests an additional 24-month extension to allow for the delivery of the vehicles and account for any delays.

Ms. Cynthia Ravenstein Page 2 October 22, 2020

If you have any questions or require additional information, please contact Ms. Andrea Villarin, at (213) 367-0409 or via email at <a href="mailto:andrea.villarin@ladwp.com">andrea.villarin@ladwp.com</a> or Mr. Ellis Chiu, at (213) 367-0470 or via email at <a href="mailto:ellis.chiu@ladwp.com">ellis.chiu@ladwp.com</a>.

Sincerely,

Katherine Rubin

Manager of Air and Wastewater Quality Compliance and Regulatory Development

EC:gn

c: Ms. Andrea Villarin

Etheri Para.

Mr. Ellis Chiu

#### AGENDA ITEM #9

Contract Modification Request by City of Beaumont



DATE: November 5, 2020

FROM: Cynthia Ravenstein, MSRC Contracts Administrator

**SUBJECT:** Substitution of Three (3) Level III Charging Stations for Two (2)

Level II Charging Stations and Two-Year Term Extension by City of

Beaumont, Contract #ML18081

**SYNOPSIS:** The City requests to substitute the installation of three Level III

charging stations for the installation of two Level II charging stations to better meet the needs of the vehicles that the City is in the process of procuring. The City further requests a two-year

term extension to align with the MSRC FYs 16-18 Local Government Partnership Program's five-year operational requirement for Level III charging stations, as part of the FYs

2016-18 Local Government Partnership Program.

FINANCIAL IMPACT: None

**RECOMMENDATIONS:** None

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

**DISCUSSION:** 

Contractor: City of Beaumont

Project Title: Install EV Charging Stations

MSRC Funding: \$31,870

Project Term: October 5, 2018 to October 4, 2023

Current Request: Substitute three Level III charging stations for two Level II charging

stations and two-year term extension

Previous Requests: None

<u>Project Description</u>: The MSRC awarded the City \$31,870 to install two publicly accessible Level II EV charging stations. Three public access ChargePoint Level III charging stations have been placed into service.

<u>Previous Request</u>: The City indicated that bids for the project came in higher than anticipated, and they needed to wait until FY 2020 to have enough funding to start the project.

The City requested a one-year term extension. This modification was processed administratively.

<u>Contract Request</u>: The City posits that Level III chargers will better meet the needs of their community as well as the vehicles they are in the process of procuring. They request approval to substitute the installation of three Level III charging stations for the installation of two Level II charging stations. The MSRC would receive the benefit of a greater number of more powerful chargers for the same investment.

Additionally, the MSRC's FYs 2016-18 Local Government Partnership Program requires that Level III charging stations remain operational for five years. The City requests a two-year term extension to fulfill this requirement.

Final report materials submitted by the City suggest that they were able to leverage funding from the Riverside County Transportation Commission and the California Energy Commission's Southern California Incentive Project to support the higher cost of the installations. MSRC staff have reminded the City that modifications should be requested prior to the commencement of construction.



October 20, 2020

Ms. Leah Alfaro Mobile Source Air Pollution Reduction Review Committee (MSRC) 21865 Copley Drive Diamond Bar, CA 91765

Re: Proposed ML 18081-B

Dear Ms. Alfaro:

The City of Beaumont is requesting MSRC to approve the city's request to modify executed contract ML 18081-A for the EV Charging Infrastructure project. Beaumont proposes to modify the contract project from two (2) Level II chargers to three (3) Level III chargers, plus a 2-year contract extension to meet the 5-year operational requirement.

The original project scope was to install Level II electric vehicle chargers for public use at the Beaumont Civic Center parking lot. Level III chargers will better meet the needs of the fast-charging vehicle technology as well as the electric vehicles Beaumont is in the process of procuring. The installation of the charging station was submitted for public bid and was awarded to the lowest bidder in the amount of \$371,800. No additional funds are being requested.

Please feel free to contact me should you have any questions.

Sincerely,

Todd Parton
City Manager

tparton@beaumontca.gov

#### AGENDA ITEM #10

Contract Modification Request by City of South Gate



**DATE:** November 5, 2020

FROM: Cynthia Ravenstein, MSRC Contracts Administrator

SUBJECT: Substitution of Level III Charging Station for Level II Charging

Station and One-Year Term Extension by City of South Gate,

Contract #ML18146

**SYNOPSIS:** In order to improve efficiency and offer a sense of security that

the electric vehicles will be available for emergencies, the City requests to substitute the installation of a Level III charging station for the installation of a Level II charging station at their corporate yard. The City further requests a one-year term

extension to complete the final report, as part of the FYs 2016-18

Local Government Partnership Program.

FINANCIAL IMPACT: None

**RECOMMENDATIONS:** None

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

\_\_\_\_\_

**DISCUSSION:** 

Contractor: City of South Gate

Project Title: Install EV Charging Stations

MSRC Funding: \$121,500

Project Term: March 1, 2019 to November 30, 2023

Current Request: Substitute Level III for Level II station at corporate yard and one-year

term extension

Previous Requests: None

<u>Project Description</u>: The MSRC awarded the City \$127,400 to procure five light-duty zero emission vehicles and to install EV charging stations. Of this amount, \$50,000 was for the procurement of the vehicles, \$47,400 was for the installation of two limited access Level II charging stations, and \$30,000 was for the installation of one publicly accessible Level II charging station. All the vehicles have been placed into service and \$50,000 has been paid to date on this contract.

<u>Contract Request</u>: The City expects to procure additional electric vehicles, but the City does not anticipate installing any more charging stations. In order to improve efficiency and offer a sense of security that the electric vehicles will be available for emergencies, the City requests to substitute the installation of a Level III charging station for the installation of a Level II charging station at their corporate yard, with no additional funding from the MSRC. The City further requests a one-year term extension to complete the installations and submit the final report.

The MSRC's FYs 2016-18 Local Government Partnership Program requires that Level III charging stations remain operational for five years. The one-year extension requested by the City would not suffice to fulfill this requirement. Therefore, if the MSRC approves the City's request, MSRC staff recommends approval of a three-year term extension.

### **Public Works Department**



Arturo Cervantes, P.E., Assistant City Manager/Director of Public Works 8650 California Avenue, South Gate, CA 90280-3004 P: (323) 357-9657 F: (323) 563-9572 www.cityofsouthgate.org

October 20, 2020

Leah Alfaro Contracts Assistant MSRC Contracts Administration MSRC/AB2766 21865 Copley Drive Diamond Bar, CA 91765

Re: Request for Contract Amendments – AB 2766/MSRC Local Government Partnership Program- South Gate Contract No. ML18146

Dear Ms. Alfaro:

The City of South Gate (City) is respectfully requesting a contract amendment to the subject grant.

In Fiscal Year 2018/19, the City was awarded a grant from AB 2766/MSRC Local Government Partnership Program in the amount of \$127,400 under contract ML18146. The grant proposes to install a total of three, Level II electric vehicle charging stations, one at each respective locations as follows: 8620 California (limited access), 8680 California Ave (public access) and 4244 Santa Ana Street (limited access).

Per City Staff's discussion with you on October 14, 2020, the City would like to request amendments to Contract No. ML18146 for the electric vehicle charging stations as follows:

- Upgrade the proposed Level II charging station to one limited access Level III -Fast Charging Station to be installed at the South Gate Corporate Yard located at 4244 Santa Ana Street, South Gate, CA 90280.
- A 12-month contract extension allowing the City to submit the Final Report by November 26, 2021, including the additional operational requirement.

The City requests upgrading the Level II charging station at the City Corporate Yard to a Level III charging station to improved efficiency and reduce the time needed to charge electric vehicles. The upgrade will offer a sense of security that the electrical vehicles will be available for daily operations and emergencies, while maintaining immediate response time.

The contract time extension requested will provide the City time to implement the Level III – Fast Charging Station and complete the project in a manner that meets grant requirements. The City also acknowledges no additional grant funding will be provided when upgrading to the Level III – Fast Charging Station located at 4244 Santa Ana Street, South Gate, CA 90280.

If you have any questions, please do not hesitate to contact the Project Manager, Victor H. Chavez at (323) 357-9661 or by email at <a href="mailto:vchavez@sogate.org">vchavez@sogate.org</a>.

Thank you for your time and consideration.

Sincerely,

Arturo Cervantes, P.E.

Assistant City Manager/Director of Public Works

#### AGENDA ITEM #11

Contract Modification Request by City of Riverside





**DATE:** November 5, 2020

FROM: Cynthia Ravenstein, MSRC Contracts Administrator

**SUBJECT:** Modified Project Scope by City of Riverside, Contract #ML18063

**SYNOPSIS:** At the Lincoln Avenue station, the City requests to substitute the

installation of an additional dual-hose CNG dispenser for the installation of a separate fueling island for Police Department use. This is because the police fueling island project would necessitate relocating existing unleaded gasoline fueling equipment, which is not an eligible use of MSRC funding. Additionally, at the Acorn Street station the City requests to substitute the installation of two additional CNG storage spheres for the installation of a dual-hose CNG dispenser, as part of the FYs 2016-18 Local Government

Partnership Program.

FINANCIAL IMPACT: None

**RECOMMENDATIONS:** None

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

\_\_\_\_\_

**DISCUSSION:** 

Contractor: City of Riverside

Project Title: Expand Existing CNG Stations at Lincoln Avenue and Acorn Street

MSRC Funding: \$383,610

Project Term: June 7, 2019 to January 6, 2027

Current Request: Substitute installation of dual-hose CNG dispenser for police fueling

island at Lincoln Avenue, and substitute installation of two CNG storage

spheres for dual-hose CNG dispenser at Acorn street

Previous Requests: None

<u>Project Description</u>: The MSRC awarded the County \$383,610 to expand two existing publicly accessible CNG fueling stations. At the Lincoln Avenue location, the project calls for the addition of a fueling island for Police Department use and a canopy over the compressors. At the Acorn Street location, the project calls for the addition of a dual-hose CNG dispenser and a canopy

over the dispensers. No construction has been completed and nothing has been reimbursed to date.

Contract Request: The City indicates that the installation of a dedicated fueling island for the Police Department would involve the relocation of unleaded gasoline fueling equipment. The expenses associated with this relocation would not be eligible for reimbursement by the MSRC, nor would they qualify as eligible co-funding for the project. Therefore, the City proposes certain modifications to the project scope. At the Lincoln Avenue station, the City requests to substitute the installation of an additional dual-hose CNG dispenser for the installation of a separate fueling island for Police Department use. Additionally, at the Acorn Street station the City requests to substitute the installation of two additional CNG storage spheres for the installation of a dual-hose CNG dispenser. The City proposes to accomplish the revised scope at the same overall budget, although the split between the two sites would be modified slightly.



#### **General Services Department**

City of Arts & Innovation

September 28, 2020

Cynthia Ravenstein MSRC Contracts Administrator South Coast Air Quality Management/MSRC 21865 Copley Drive Diamond Bar, CA 91765

Dear Ms. Ravenstein:

The City of Riverside's Alternative Fuel Program (Program) has been extremely successful in providing clean fuels, public access and convenient City consumption of Compressed Natural Gas (CNG), propane, and electric vehicle charging infrastructure.

The City of Riverside (City) Fleet Maintenance Division was awarded ML18063 on June 7, 2019. The City would like to request revisions to the scope of work as noted below:

#### Proposed Project Revisions:

- 1. Remove Police Fueling Island at Lincoln Station and add one (1) dual-hose CNG dispenser.
- 2. Remove one (1) dual-hose CNG dispenser at Acorn Station and add two (2) CNG Storage Spheres.

#### Justifications:

Proposed project revisions 1 & 2 above will net an increase of one (1) dual-hose CNG dispenser as originally approved. Instead of the dispenser being installed at the Acorn Station, it will be installed at the Lincoln Station, at a cost of \$85,000. In lieu of the CNG dispenser at the Acorn Station, we will install two (2) CNG storage spheres, at a cost of \$75,000. The two (2) CNG storage spheres will add approximately 22,260 standard cubic feet of storage capacity. The proposed changes are necessary because the Police Fueling Island project originally awarded involves the relocation of a portion of the existing unleaded fueling equipment, which is ineligible for MSRC funding.

Thank you for your consideration of this modification request. If you have any questions or need any additional information, please let us know.

Sincerely,

Garrett Reynolds Fleet Operations Manager

#### AGENDA ITEM #12

Contract Modification Request by Southern California Association of Governments (SCAG)





**DATE:** November 5, 2020

FROM: Cynthia Ravenstein, MSRC Contracts Administrator

**SUBJECT:** Modified Project List and One-Year Term Extension by Southern

California Association of Governments (SCAG), Contract

#MS18015

**SYNOPSIS:** SCAG requests to modify the project with the City of Monrovia,

substituting a pilot program to encourage bicycle transit for a program to support shared-ride transportation network company trips. SCAG further requests a one-year contract term extension due to various delays associated with the COVID-19 pandemic, as part of the FYs 2016-18 Future Communities Partnership Program.

FINANCIAL IMPACT: None

**RECOMMENDATIONS:** None

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

modified project list

#### **DISCUSSION:**

Contractor: Southern California Association of Governments

Project Title: Future Communities Partnership Program

MSRC Funding: \$2,000,000

Project Term: July 13, 2018 to August 31, 2021

Current Request: Modify one project and one-year term extension

Previous Requests: Six-month term extension; reallocation of costs between tasks

<u>Project Description</u>: The MSRC awarded SCAG \$2,000,000 to partner on their broad-based regional program to support city and county agencies in implementing pilot projects that reduce vehicle miles traveled (VMT) from local travel and municipal operations through the use of new technologies and enhanced data analytics. Contract #MS18015 was executed to effectuate the award, and the MSRC approved the specific list of projects in April 2019. Nothing has been paid to date on this contract.

<u>Previous Requests</u>: SCAG was able to accomplish Task I (Research Promising Practices) and Task II (Selection of Specific Project Elements) at lower costs than anticipated. SCAG requested to reallocate \$50,000 from Task I, \$40,000 from Task II, and \$10,000 from Task IV (Reporting) to

Task III (Implementation). At their April 2019 meeting, the MSRC considered and approved these reallocations. Subsequently, in September 2019 SCAG indicated that the initial administrative processes for some communities had taken longer than anticipated. SCAG requested a contract term extension to August 31, 2021 to allow time for appropriate data collection and to align deadlines with their other funding source. This modification was processed administratively.

<u>Contract Request</u>: SCAG indicates that the COVID-19 pandemic has significantly delayed implementation of most projects in this program. Tremendous declines in ridership, transit operations, and mobility options have major implications for program success. SCAG requests a one-year term extension to allow partnering agencies the flexibility to compensate for lost time and determine if additional modifications may be necessary to complete project work.

In particular, the City of Monrovia has been compelled to develop a new scope of work for their project, which is slated to be reimbursed \$300,000 in AB 2766 Discretionary Funding through Contract #MS18015. Lyft, the mobility provider for GoMonrovia, has indefinitely suspended shared rides, which were the subject of the original pilot. The proposed new Monrovia pilot aims to increase bicycling within the City, including incentivizing e-cargo bike delivery to offset VMT increases from rising delivery services. SCAG requests approval of the revised project list, substituting the proposed bike share and bike delivery incentive program for the shared ride program in Monrovia.



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

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Second Vice President Jan C. Harnik, Riverside County Transportation Commission

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Executive/Administration Rex Richardson, Long Beach

Community, Economic & Human Development Jorge Marquez, Covina

Energy & Environment **David Pollock, Moorpark** 

Transportation
Cheryl Viegas-Walker, El Centro

#### October 27, 2020

Ms. Cynthia Ravenstein
MSRC Contracts Administrator
South Coast Air Quality Management District
21865 Copley Drive
Diamond Bar, CA 91765-4178

Subject: Contract Timeline Extension for No. MS18015B

Dear Ms. Ravenstein:

The Southern California Association of Governments (SCAG) and the Future Communities Partnership Program (FCPP) would like to officially request a contract extension for Contract No. MS18015B. We are requesting a twelve-month extension to amend the contract timeline, which was originally planned for termination effective August 31, 2021 with the Final Report completed no later than June 30, 2021. The FCPP project team is proposing a new termination date effective August 31, 2022, with the Final Report completed no later than June 30, 2022. SCAG is also requesting formal approval on a scope change to the City of Monrovia pilot.

The COVID-19 pandemic has had a devastating impact on southern California. It is impossible to ignore the tragedy in the SCAG region as we all grapple with endless disruptions in our daily lives. Unfortunately, these disruptions have now permeated into FCPP implementation efforts, and most projects are significantly delayed. As residents largely remain home, the tremendous decline in ridership, transit operations, and mobility options have drastic implications for the success of the Pilot Program.

The most significant disruption has required Monrovia to develop an entirely new scope of work. Lyft, the mobility provider for GoMonrovia, has indefinitely suspended shared rides, which were the subject of the original pilot. The new Monrovia pilot aims to increase bicycling within the City, including incentivizing e-cargo bike delivery to offset VMT increases from rising delivery services. The City had to simultaneously develop this new scope of work while engaging in the Bobcat wildfire response, underscoring the severity of the pandemic's impact during a tumultuous time of financial hardship and constrained government resources. Compounded disruptions such as these have critically affected Monrovia and the other pilots as well.

A contract extension will greatly benefit the overall program and allow partnering agencies the flexibility to compensate for lost time. It will strengthen our data collection capabilities and provide adequate time to determine additional modifications necessary to complete project work. Furthermore, it will align the Program with the next SCAG fiscal year, to better parallel cofunding timelines.

We thank you for your continued patience and support on the Future Communities Partnership Program as well as other SCAG initiatives. Any questions or concerns related to this request may be directed to Marisa Laderach, FCPP Project Manager, at 213-236-1927 or laderach@scag.ca.gov.

Sincerely,

Erika Bustamante

**Acting Chief Financial Officer** 

# ATTACHMENT 1 PROJECT LIST SOUTHERN CALIFORNIA ASSOCIATION OF GOVERNMENTS CONTRACT NUMBER MS18015

| Co. | Agency Name   | Project Name                  | Description  | AB 2766<br>scretionary<br>Funds | CONTRACTOR<br>Co-Funding |         | Cities and<br>Counties Co-<br>Funding |           | Total Project<br>Cost |           |
|-----|---|-------------------------------|--|---------------------------------|--------------------------|---------|---------------------------------------|-----------|-----------------------|-----------|
| LA  | City of Cerritos  | Project                       | Online software that automates community development-<br>related permits and business license applications removing<br>need for clients to travel and appear in person.  | \$<br>31,000                    | \$                       | 180,000 | \$                                    | 219,000   | \$                    | 430,000   |
| LA  | City of Glendale  | •                             | Software that optimizes refuse and street sweeping routes and scheduling.  | \$<br>76,813                    | \$                       | -       | \$                                    | 27,336    | \$                    | 104,149   |
| ΙΛ  | City of Los<br>Angeles<br>Department of<br>Transportation | from Shared Mobility Services | Expansion of Mobility Data Specification to include car share data. Conduct research with data to support deployment of targeted low VMT subsidy.  | \$<br>326,779                   | \$                       | 173,221 | \$                                    | 170,750   | \$                    | 670,750   |
| LA  | City of Monrovia  | to Optimize the GoMonrovia    | Research and implement bike share program for delivery drivers, residents, and employees in Monrovia, and deploy incentive programs for e-cargo delivery bike services.  | \$<br>300,000                   | \$                       | 200,000 | \$                                    | 170,000   | \$                    | 670,000   |
| OR  | City of Anaheim   | Guidance and Mobile App       | Integrate real-time parking guidance for Center City Anaheim with ATN's transit planning and ride hailing mobile application (app).  | \$<br>197,100                   | \$                       | -       | \$                                    | 65,700    | \$                    | 262,800   |
| RV  | City of Riverside   | Solution                      | Online software that automates community development-<br>related permits and applications reducing the need to travel<br>for clients.  | \$<br>499,700                   | \$                       | -       | \$                                    | 166,600   | \$                    | 666,300   |
| SB  | County of San<br>Bernardino                               |                               | Develop a user-focused software program that allows officers and judges to remotely submit, review, sign and store warrants reducing the need to travel for court approval.  | \$<br>150,408                   | \$                       | 146,834 | \$                                    | 99,090    | \$                    | 396,332   |
| SB  | City of Ontario   |                               | Three mini pilot projects utilizing a smart city and rapid validation hub in historical downtown. Efforts include: 1) intelligent collection of commercial refuse pilot; 2) an integrated sensor network; 3) final mile mobility and incentives pilot. | \$<br>418,200                   | \$                       | -       | \$                                    | 183,000   | \$                    | 601,200   |
|     |   | •                             |  | \$<br>2,000,000                 | \$                       | 700,055 | \$                                    | 1,101,476 | \$                    | 3,801,531 |

11/5/20 MSRC-TAC Meeting

#### AGENDA ITEM #13

Consider Contract Replacement for Los Angeles County Metropolitan Transportation Authority (Metro)





DATE: November 5, 2020

FROM: Cynthia Ravenstein

**SUBJECT:** Authorize Issuance of New Contract to Complete Work Initiated

by Los Angeles County Metropolitan Transportation Authority

(Metro) under Contract #MS16090

SYNOPSIS: The MSRC awarded Metro \$2,500,000 towards the expansion of

the Willowbrook/Rosa Parks Transit Station. At their October 15, 2020 meeting, the MSRC approved a twelve-month extension, but

the contract lapsed on October 26, 2020.

FINANCIAL IMPACT: Nothing has been paid to date under #MS16090. \$2,500,000

remains committed towards the station improvements, and will become available to fund a replacement contract if so authorized

by the MSRC.

**RECOMMENDATIONS:** Staff recommends that a new contract be executed to complete

the project.

**DISCUSSION:** The MSRC originally awarded Metro \$2,500,000 under the MSRC's FYs 2014-16 Transportation Control Measure Partnership Program towards the expansion of the Willowbrook/Rosa Parks Transit Station. Construction of the Civic Plaza, new Metro buildings, A Line platform improvements, new pedestrian crossing and new mezzanine are substantially complete. The reconfiguration of the existing Park & Ride lot, construction of a new passenger pick-up/drop-off area, and upgrades to the existing bus depots are not yet complete. Nothing has been paid to date on this contract.

On September 22, 2020, Metro requested a four-month term extension due to delays associated with the removal of temporary access measures and unexpected requirements related to stormwater release. Because the request did not seem to account for the time needed to submit a final report, the MSRC-TAC recommended approval of a twelve-month term extension. The MSRC approved a twelve-month term extension at their October 15, 2020 meeting.

Processing of the modification was initiated immediately following the MSRC meeting, however, the contract was not sent to Metro for signature before it lapsed on October 26, 2020.

Staff recommends that a new twelve-month contract be executed to complete the project. Nothing has been paid to date on the previous contract, so the new contract value would be \$2,500,000.

#### AGENDA ITEM #14

Consider Contract Modification for Geographics





DATE: November 5, 2020

FROM: Cynthia Ravenstein, MSRC Contracts Administrator

SUBJECT: Consider Four-Month Term Extension and \$2,000 Contract Value

Increase by Geographics, Contract #MS18003

**SYNOPSIS:** The recommendation to award a contract for long-term

maintenance of the MSRC website has been delayed, and it is now

anticipated that it will be brought forward for the MSRC's

consideration within the next two months. The current contract with Geographics, which covers maintenance of the site, will terminate on February 20, 2021. Geographics has expressed their

willingness to continue maintenance for an additional four

months at the current rate of \$373 per month, and to extend their 2018 rates for any website updates/modifications during this

period.

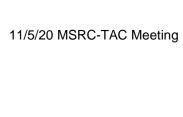
**FINANCIAL IMPACT:** Sufficient funding for this contract value increase is available in

the AB 2766 Discretionary Fund and will be included in the FYs

2018-21 Work Program.

**RECOMMENDATIONS:** In order to ensure that the website remains operational until the

successor contract is awarded and executed, MSRC staff recommends approval of a four-month term extension and a \$2,000 value increase of a Contract #MS18003 with Geographics.



#### AGENDA ITEM #15

Consider Proposed Program Guidelines for Southern California Association of Governments (SCAG) Last Mile Freight Program



# SCAG/MSRC Partnership Last Mile Freight Program DRAFT Program Guidelines & Call-for-Projects

Scott Strelecki, Senior Planner

Goods Movement & Transportation Finance Dept.

November 5, 2020



## **Last Mile Freight Program**



# SCAG will serve as the implementor for the last mile component of the MSRC Goods Movement Program

 Goal: Achieve cost-effective emissions reduction of criteria air pollutants from last mile freight operations

### SCAG is establishing a two-phased approach as follows:

- Phase 1: establish call-for-projects process, focusing on the purchase and commercial deployment of zero-emission or near-zero emission (ZE/NZE) heavy and/or medium duty on road trucks (can include ZE/NZE equipment and supporting infrastructure)
- Phase 2: conduct robust outreach to expand Phase 1 projects and coordinate with both public and private sector stakeholders to deploy broader innovative technologies currently being demonstrated by leading last mile delivery companies, particularly in e-commerce use-cases

# **Last Mile Freight Program Statement of Work**



- Task I Development of Program Guidelines/Issuance of Call-for-Projects.
- Task II Screening and Selection of Projects.
- Task III Project Implementation.
- Task IV Evaluation and Report.







# **Last Mile Freight Program Approach**



#### **Investment Thesis**

- The Right Problem(s) at the Right Time
- Critical Barriers
- Measuring Success

#### **Investment Impacts**

- Long Term Impacts for Both Air Quality and Economy
- Last-Mile Cost Reduction Benefits
- Business Path Direction Change
- Transformation of Industry for the Region/Nation

#### **Investment Targets**

- Award Amount(s)
- Project Scalability
- Match/Cost Share
- Vehicle Procurement



# Phase 1 – Development of Program Guidelines/Issuance of Call-for-Projects



## Program Guidelines to include, but not be limited to:

- Investment Matching and Funding
  - Geographic Funding Minimum
  - Investment Match
  - Funding Minimum/Maximum
- Fleet and Infrastructure Components
  - ZE/NZE Procurement
  - ZE/NZE Infrastructure Considerations
  - Data Considerations
- Project Expectations
  - Project Description(s)
  - Project Screening and Selection Criteria
  - Project Benefits







# Phase 1 – Program Guidelines Award Information



- A total of \$10,000,000 AB 2766 Discretionary Funds (Clean Transportation Funding™) is available to be awarded
  - Geographic funding minimum for each county in the South Coast Air Basin including Los Angeles, Orange, Riverside, and San Bernardino counties, in the amount of \$1,250,000.
  - A minimum set-aside for small sized businesses in the amount of \$3,000,000.
- Eligible applicants include those engaged in delivering goods within all or any one of the four-county South Coast Air Basin (e.g., large and small sized businesses).
- Investment matching minimum 1:1 cash or equivalent such as in-kind co-funding including driver, labor, or other fleet expenses.
- Will consider leveraging with other funding programs (e.g., CEC and ARB programs).

# Phase 1 - Program Guidelines Eligibility Information



## ZE/NZE heavy/medium duty vehicle eligible projects include

- 1. last mile delivery vehicles supporting e-commerce industries such as package/parcel deliveries to residents and businesses;
- 2. supporting retail/wholesale trade, manufacturing, construction, and other transportation and logistics services from business to business;
- 3. supporting major freight facilities.

# ZE/NZE heavy/medium duty equipment eligible projects include

- 1. trailer equipment supporting e-commerce industries, retail/wholesale trade, manufacturing, construction, and other transportation logistics services from business to business;
- 2. equipment for local delivery station, sortation, and other local facilities serving residents and businesses.

# ZE/NZE heavy/medium duty supporting infrastructure eligible projects include

1. on- or off-site fueling charging hubs or depots.

# Phase 1 - Program Guidelines Selection Criteria



## **Project Summary**

- The proposed project clearly advances emission reductions for NOx and PM2.5 and GHG through commercial deployment.
- The proposed project is innovative and provides competitive advantages over conventional operations.

## Project Readiness and Implementation

 The proposed project has an aggressive but achievable schedule for completing all necessary tasks.

## Funding Request and Cost Effectiveness

- The proposed project results in a lower cost of operations and maintenance, or at a minimum, is competitive with traditional last mile operations and maintenance costs, excluding initial capital required.
- The proposed project results in a high benefit-cost score defined as the ratio of NOx and PM2.5 equivalent reduction per dollar of LFMP investment.

# Phase 1 – Anticipated Schedule



| LMFP Milestone                            | Date              |
|---|-------------------|
| LMFP Call-for-Projects Opens              | December 7, 2020  |
| LMFP Application Workshops                | December 17, 2020 |
| LMFP Deadline for Questions               | January 8, 2021   |
| LMFP Questions Responses Posted           | January 15, 2021  |
| LMFP Call for Projects Submittal Deadline | February 15, 2021 |
| SCAG/MSRC Approval of Selected Projects   | April 2021        |
| LMFP Selected Projects Posting            | April 2021        |

# Thank you for your involvement!

Scott Strelecki

strelecki@scag.ca.gov

213-236-1893



# **DRAFT Last Mile Freight Program**

# **Guidelines and Call-for-Projects**

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#### A. LMFP BACKGROUND and OVERVIEW

Last mile freight activity is a critical component of supply chains for both consumers and intermediary businesses dealing with physical goods. E-commerce has had a profound impact on last mile delivery growth, and in 2020, the COVID-19 pandemic has only exacerbated the frequency of deliveries adding further stress to global supply chains. At the same time, air quality challenges continue to impact the public health of the region.

As part of SCAG's Connect SoCal (2020 – 2045 Regional Transportation Plan/Sustainable Communities Strategy), the Accelerated Electrification strategy is a Key Connection of the Plan seeking to decarbonize or electrify vehicles including those within goods movement. The Last Mile Freight Program (LMFP) serves as an initial step towards implementing freight-related clean vehicles/equipment and infrastructure to support cleaner air goals.

SCAG has partnered with the Mobile Source Air Pollution Reduction Review Committee (MSRC) to establish Program Guidelines and issue a Call-for-Projects for the LMFP. The LMFP is a component of a larger goods movement emission reduction effort established by the MSRC.

SCAG has developed a two-phased approach for the LMFP.

Phase 1: Focusing on the commercial deployment of zero-emission or near-zero emission (ZE/NZE) heavy and/or medium duty on road trucks (including ZE/NZE equipment and supporting infrastructure).

Phase 2: Further expanding Phase 1 projects through coordination with both public and private sector stakeholders to deploy broader innovative technologies currently being demonstrated by leading last mile delivery companies, particularly in e-commerce use-cases.

A total of \$10,000,000 is available for Phase 1 of the LMFP through the Call-for-Projects and selection process. The purpose of the Program Guidelines as outlined below, is to support the solicitation of applications for the LMFP.

#### **B. LMFP GOALS**

The LMFP aims to:

- Achieve immediate emission reductions for NOx and PM<sub>2.5</sub> from commercially deployed vehicles/equipment and facilitate supporting infrastructure;
- Inform both industry and the public regarding ZE/NZE vehicle/equipment and supporting
  infrastructure performance, and how this information can be used to scale emission reductions
  to contribute to regional air quality goals;
- Provide private operators and the public with information on return on investment (ROI) and cost-effectiveness insights into ZE/NZE vehicle/equipment and infrastructure operations, maintenance, and reliability;
- Create greater transparency regarding the need for public versus private ZE/NZE supporting infrastructure; and
- Inform the needs and/or help address the challenges to significantly scale ZE/NZE vehicles/ equipment and infrastructure in the region.

 Achieve geographic funding diversity and ensure that the LFMP provides economic and environmental benefits across the entire region.

Additionally, the LMFP is guided by a set of core principles as follows:

- Creating transparency as to critical barriers impeding the transformation of the last mile freight market;
- Measuring success for both public and private entities;
- Optimizing where investments can generate the strongest benefits for further growth;
   and
- Achieving air quality reduction targets.

#### C. LMFP AWARD INFORMATION

#### 1. Amount Available

A total of \$10,000,000 AB 2766 Discretionary Funds (Clean Transportation Funding™) is available to be awarded for the LMFP. The LMFP is intended for Phase 1 including ZE/NZE heavy and/or medium duty on road trucks (including ZE/NZE equipment and supporting infrastructure), and is to be awarded on a competitive basis for projects that will demonstrate direct and tangible emission reductions for criteria air pollutants and other benefits as detailed further in the Program Guidelines.

#### 2. Award Size

Program awards may not exceed the investment funding maximum in the amount of \$5,000,000 per project. This assumes that a combined funding total of \$10,000,000 will cover the four county areas specified in the Restrictions on Funding section below.

#### 3. Restrictions on Funding

Award selection will consider the following conditions on a program-wide basis and should not be interpreted to mean that each project needs to meet these conditions:

#### i. <u>Geographic Funding Minimum</u>

One of the goals of the LMFP is to achieve geographic funding diversity. Award selections will consider the geographic funding minimum for each county in the South Coast Air Basin including Los Angeles, Orange, Riverside, and San Bernardino counties, in the amount of \$1,250,000. This restriction applies to the entire funding amount of \$10,000,000, and it should not be interpreted that each proposal needs to meet this requirement.

• If there are insufficient meritorious proposals in the aggregate to meet a county geographic minimum, those funds would become available to projects in other counties.

#### ii. Investment Funding Minimum

To facilitate funding access to small sized businesses, the LMFP will consider an investment funding minimum for small sized businesses in the amount of \$3,000,000. This minimum set-aside applies to the entire funding amount of \$10,000,000, and it should not be interpreted that each proposal needs to meet this requirement.

- As may be applicable, proposals qualifying under the small size business category should include size standards from the U.S. Small Business Administration as validation. An applicant must not exceed the size standard corresponding to its primary industry classification in order to qualify as a small size business.
- The SBA publishes a Table of Small Business Size Standards
   (<a href="https://www.sba.gov/document/support--table-size-standards">https://www.sba.gov/document/support--table-size-standards</a>) which lists the size standard that applies to each NAICS code. Additionally, SBA's size standards tool
   (<a href="https://www.sba.gov/size-standards">https://www.sba.gov/size-standards</a>) can help businesses determine whether they qualify.
- If there are insufficient meritorious proposals to meet the small sized business funding minimum for the program, those funds would become available to other projects.

#### 4. Availability of Funds

Selected projects shall be reimbursed from available funds based upon submission of invoices which shall include a detailed accounting of labor hours and other expenses, as well as submission of any third-party invoices. Project match as specified below, must be expended proportionally with awarded Clean Transportation Funding™. No funds shall be paid to a selected project, until the project as described in the approved Project List is completed and proof of completion is provided to the South Coast Air Quality Management District (SCAQMD). Expenses from a selected project which is not yet complete may not be used as match for a completed project.

All LMFP funds are anticipated to be expended by fiscal year 2022, which ends June 30, 2022. As part of the review and selection process described in the Application Evaluation and Selection Process section, SCAG will consider a project's likelihood of being ready to proceed and complete the project within the anticipated time frame.

#### D. LMFP ELIGIBILITY INFORMATION

To be selected for a LMFP award, an applicant must be an eligible applicant and the project must be an eligible project.

#### 1. Eligible Applicants

Eligible applicants for the LMFP include those engaged in delivering goods within all or any one of the four-county Southern California Air Basin (e.g., large and small/medium sized businesses) such as assetowners/operators, independent contractors, asset-light logistics entities, leasing companies, among others. Applicants should be domiciled in a county, operate a last-mile facility within a county, or perform last mile deliveries within a county, as defined within the Southern California Air Basin.

#### 2. Eligible Projects

LMFP proposals should consider the following components for eligible projects:

Heavy and medium duty truck categories, used by the U.S. Environmental Protection Agency and the California Air Resources Board (CARB) for emission standards, are classified based on the gross vehicle weight rating of the truck. The Federal Highway Administration classifies trucks in a slightly different way, based on the number of axles that the truck has and the configuration of the truck. For the LMFP, the table below defines the truck classifications that are eligible and provides typical examples of the different types of trucks that fall in each category.

| CARB Weight Class  | Exan                             | ıples                              |
|--------------------|----------------------------------|------------------------------------|
| Medium Duty Trucks | Class 4                          | Class 5                            |
|                    | 14,001-16,000 lbs                | 16,001-19,500 lbs                  |
|                    | 2 or 3 Axles                     | 2 Axles, 6 tires (dual rear tires) |
|                    | Parcel Delivery Trucks           | Single Unit Trucks                 |
|                    | Class 6                          | Class 7                            |
|                    | 19,501-26,000 lbs                | 26,001-33,000 lbs                  |
|                    | 3 Axles                          | 4 or more Axles                    |
|                    | Single Unit Trucks               | Single Unit Trucks                 |
| Heavy Duty Trucks  | Class 8a                         | Class 8b                           |
|                    | 33,001-60,000 lbs                | > 60,000 lbs                       |
|                    | 3 or 4 Axles                     | 5 or more Axles                    |
|                    | Single Trailer Trucks, "Tractor- | Single or Multiple Trailers,       |
|                    | Trailers"                        | "Tractor-Trailers"                 |

- ZE/NZE heavy/medium duty vehicle eligible projects include, but are not limited to: (1) last mile
  delivery vehicles supporting e-commerce industries such as package/parcel deliveries to
  residents and businesses; (2) last mile delivery vehicles supporting retail/wholesale trade,
  manufacturing, construction, and other transportation and logistics services from business to
  business; (3) last mile delivery vehicles supporting major freight facilities.
- ZE/NZE heavy/medium duty equipment eligible projects include, but are not limited to: (1)
  trailer equipment supporting e-commerce industries, retail/wholesale trade, manufacturing,
  construction, and other transportation logistics services from business to business; (2) Last mile
  operating equipment for local delivery station, sortation, and other local facilities serving
  residents and businesses.
- ZE/NZE heavy/medium duty supporting infrastructure eligible projects include but are not limited to: (1) on- or off-site fueling charging hubs or depots.
- Project Components: An application may describe a project that contains more than one component and may describe components that may be carried out by parties other than the applicant. SCAG expects, and will impose requirements on fund recipients to ensure, that all components included in an application will be delivered as part of the Program. SCAG may award funds for a component, instead of the larger project, if that component (1) independently meets minimum award amounts described in the LFMP Award Information section and all eligibility requirements described in the LMFP Eligibility Information section; and (2) independently aligns with the selection criteria specified in the LFMP Application Evaluation and Selection Process section. All project components that are presented together in a single application must demonstrate a relationship or connection between them.
- Application Limit: Each project applicant may submit no more than one application as the project lead.

#### 3. Cost Sharing or Matching

LMFP proposals should consider the following conditions:

#### i. Investment Matching Minimum

Investment matching minimum of 1:1 for each project proposal.

- Investment matching should include a minimum 1:1 cash or equivalent such as in-kind cofunding including driver, labor, or other fleet expenses.
- Additionally, investment matching minimum will take into consideration the leveraging of the Program funding, with other funding programs including but not limited to the California Energy Commission (CEC) and Air Resources Board (ARB) where appropriate.
- If other grant programs are used to meet the investment matching minimum, contingency plans should be provided to ensure coverage in case other grant funds do not materialize.
- Investment matching component should be clearly documented including clarity on partner teams and their value to the project.

#### E. LMFP APPLICATION AND SUBMISSION INFORMATION

#### 1. Address

Applications must be submitted to xxxxxx.scag.ca.gov. Instructions for submitting applications can be found at xxxxxxx.scag.ca.gov.

#### 2. Content and Organization of Application Submission

SCAG recommends that the applicant follow the listed items below to address the Program requirements and assist evaluators in locating relevant information.

#### i. <u>Project Description</u>

The first section of the application should provide a description of the project, including the type of ZE/NZE technology being used, including clarity on operational needs for deployment, and direct components of vehicles, equipment, and supporting infrastructure. The application should discuss challenges and opportunities for further scaling these technologies, and how the LMFP can contribute to these efforts, including how the project can lead to a transformational impact on last mile operations. Applicants must also include a detailed statement of work that focuses on the core aspects of the project and supporting details, including those defined in the Fleet and Infrastructure Components section.

#### ii. Fleet and Infrastructure Components

This section must consider the following conditions:

- Specifications regarding number of ZE/NZE vehicles that will be procured, and the potential to scale up to convert additional vehicles, and vehicle turnover history.
- Considerations for regional fueling/charging hubs or depots, grid integration of ZEs, etc., including the establishment of a plan to manage charging in the peak loads for proposed charging depot/infrastructure.
- Incorporation of data elements.
  - Vehicle/equipment data elements should include daily operating vehicle miles traveled (VMT), a comparison of emissions performance (NOx and PM<sub>2.5</sub> and greenhouse gas emissions – GHG) from non ZE/NZE vehicles versus ZE/NZE vehicle for the same routes, and origin/destination and route

- Supporting ZE/NZE infrastructure data elements should include fueling/charging station locations, daily operating fueling/charging needs, etc.
- Specifications regarding how investments support the combined needs of vehicles and infrastructure – if a project is seeking funding for its fleet, how will it provide for the associated infrastructure needs and vice versa?
- Specifications regarding vehicle and infrastructure lead times including but not limited to vehicle/equipment procurement, California Environmental Quality Act (CEQA) process, building permits, etc.
- Considerations for involvement with third parties including utility companies, others, and supporting Letter of Intent (LOI) or other documents should be clarified.

#### iii. Project Location

This section of the application should describe the project location, including a geographical description of the proposed project as noted in the Geographic Funding Minimum and Eligible Applicants sections, and a high-level map of the project's location.

#### iv. Funds, Sources and Use of Project Funds

This section of the application should describe the budget for the proposed project:

- Cost for the proposed project.
- A budget distinguishing between overall project cost, versus what the awarded funds and match
  components will support (vehicles/equipment or infrastructure). If the project contains multiple
  components, the budget should separate the costs of each project component. If the project will
  be completed in phases, the budget should separate the costs of each phase. The budget detail
  should sufficiently demonstrate that the project satisfies the cost-sharing requirements
  described in the Cost Sharing or Matching section.

#### v. Selection Criteria

This section of the application should demonstrate how the proposed project aligns with the criteria described in the Application Review, Criteria section. SCAG encourages applicants to either address each criterion or expressly state that the project does not address the criterion.

#### vi. Implementation Risk

This section of the application should include enough information to evaluate whether the project is reasonably expected to begin implementation in a timely manner. To assist project implementation risk review, the applicant should provide the information requested on project schedule, require approvals, assessment of project risks and mitigation strategies, each of which is described in greater detail in the following sections.

- Project Schedule: The applicant should include a project schedule that identifies all major
  project milestones. Examples of milestones include required approvals such as CEQA,
  permitting, etc., approval of plans, specifications and estimates, procurement, implementation
  agreements, including agreements with utility companies, etc. The project schedule should be
  sufficiently detailed to demonstrate that:
  - o The project can be implemented quickly upon election of award.

 All necessary activities will be complete by the June 30, 2022 deadline, as stated in the LFMP Award Information section.

#### Required Approvals

- CEQA Approvals to be completed at the time the project has entered a Memorandum of Understanding (MOU)
- Building/Other Permits
- Vehicle/Equipment Procurement
- Assessment of Project Risks and Mitigation Strategies: Project risks, such as procurement delays, vehicle acquisition issues, environmental uncertainties, increase in acquisition costs, permitting delays, etc., affect the likelihood of successful project start and completion. The applicant should identify all material risks to the project and the strategies that the applicant and any project partners have undertaken or will undertake in order to mitigate those risks.

#### vii. Point of Contact

The applicant must establish a point of contact (POC), responsible for submitting the application and communication in the event the application is selected for award.

#### 3. Submittal Information

Applications must be submitted to xxxxx.scag.ca.gov. Instructions for submitting applications can be found at xxxxxx.scag.ca.gov.

- Deadline: Applications must be submitted by 5:00 PM P.S.T. on January 29, 2021.
- Consideration of Applications: Only applicants who comply with all submission deadlines will be eligible for award. Applicants are strongly encouraged to make submissions in advance of the deadline.
- Late Applications: Late applications will not be considered.

# F. LMFP APPLICATION EVALUATION AND SELECTION PROCESS

This section specifies the evaluation criteria that SCAG and MSRC will use to evaluate and make recommendations regarding applications for the LMFP. Applications that do not demonstrate a potential for immediate benefits based on these criteria will not proceed in the evaluation process.

Evaluation Committee members will include senior and technical staff from SCAG and the MSRC Last Mile Subcommittee. The total score for each project application will be the average of the combined score of all Evaluation Committee members. The top scoring project applications will advance to the MSRC Technical Advisory Committee (TAC)/Board and SCAG Regional Council (RC) for recommendation and approval.

#### 1. Project Summary

Proposed projects will be evaluated with a maximum of 30 possible points as follows:

 The proposed project clearly advances emission reductions for NOx and PM2.5 and GHG through commercial deployment.

- The proposed project specifies the type of ZE/NZE technology being used, including how all
  operational deployment components (vehicles, equipment, and supporting infrastructure)
  contribute to improving emission reductions.
- The proposed project is innovative and provides competitive advantages over conventional last mile delivery operations.

#### 2. Project Readiness and Implementation

Proposed projects will be evaluated with a maximum of 30 possible points as follows:

- The proposed project will address and overcome critical barriers to successful commercial deployment.
- The qualifications, experience, capabilities, and credentials of the key team members are suitable to the tasks described in the LFMP Application and Submission Information and will lead to successful completion of the project.
- The proposed project has an aggressive but achievable schedule for completing all necessary tasks.

#### 3. Funding Request and Cost Effectiveness

Proposed projects will be evaluated with a maximum of 40 possible points as follows:

- The proposed project results in a lower cost of operations and maintenance, or at a minimum, is competitive with traditional last mile operations and maintenance costs, excluding initial capital required.
- The proposed project results in a high benefit-cost score defined as the ratio of NOx and PM2.5 equivalent reduction per dollar of LFMP investment.
- The proposed project's match funding commitments are documented, verifiable, and will support the successful completion of the project.

#### G. LMFP SCHEDULE AND INFORMATION

The following schedule outlines important dates for Phase 1 of the LMFP.

| LMFP Milestone                            | Date              |
|---|-------------------|
| LMFP Call-for-Projects Opens              | December 7, 2020  |
| LMFP Application Workshops                | December 17, 2020 |
| LMFP Deadline for Questions               | January 8, 2021   |
| LMFP Questions Responses Posted           | January 15, 2021  |
| LMFP Call for Projects Submittal Deadline | February 15, 2021 |
| SCAG/MSRC Approval of Selected Projects   | April 2021        |
| LMFP Selected Projects Posting            | April 2021        |

#### 1. Project Questions, Responses, and Selection Notice

SCAG will provide information on all questions received and responses and announce selected projects by posting information and a list of selected projects at xxxxx.scag.ca.gov.

Notice of selection is not authorization to begin performance or to incur costs for the proposed project. Following that announcement, the relevant SCAG staff will contact the point of contact listed in the

Section D.2.g to initiate negotiation of the MOU for authorization. Recipients of LMFP funds will not receive a lump-sum cash disbursement at the time of selection announcement or obligation of funds. Instead, LMFP funds will reimburse recipients only after the project has been completed and accompanying payment information has been provided as described in the Award Information Availability of Funds section.

#### 2. Reporting

Each project selected for the LMFP funding must submit information to be included within an interim and final progress report, to monitor project progress and ensure accountability and financial transparency in the LMFP. This will include:

- Summarizes actions taken to implement the project;
  - Project description;
  - Fleet and infrastructure components;
  - Project location;
  - Funds, sources, and use of project funds;
  - o Selection criteria; and
  - Implementation risks.
- Identifies any obstacles and their solutions;
- Discusses the success of each project's implementation as well as the success of the overall Program, as expressed in the LMFP Goals; and
- Includes recommended strategies.

#### H. LMFP CONTACT INFORMATION

For further information concerning this Program Guidelines, please contact SCAG LMFP staff via e-mail at xxxxx.scag.ca.gov.

#### I. LMFP OTHER INFORMATION

#### 1. Protection of Confidential Business Information

If the applicant submits information that the applicant considers to be a trade secret or confidential commercial or financial information, the applicant must provide that information in a separate document, which the applicant may cross-reference from the application information or other portions of the application. For the separate document containing confidential information, the applicant must do the following (1) state on the cover of that document that it "Contains Confidential Business Information (CBI)"; (2) mark each page that contains confidential information with "CBI"; (3) highlight or otherwise denote the confidential content on each page; and (4) at the end of the document, explain how disclosure of the confidential information would cause substantial competitive harm. SCAG will protect confidential information complying with these requirements to the extent required under applicable law. If SCAG receives a Freedom of Information Act (FOIA) request for the information that the applicant has marked in accordance with this section, SCAG will follow the procedures described in its FOIA regulations at 49 C.F.R section 7.29. Only information that is in the separate document, marked in accordance with this section, and ultimately determined to be confidential under section 7.29 will be exempt from disclosure under FOIA.

#### 2. Publication/Sharing of Project Information

Except for the information properly marked as described in the Protection of Confidential Business Information section, SCAG may make application information publicly available or share application information within SCAG and MSRC or with other local agencies if SCAG determines that sharing is relevant to the respective LMFP's objectives.

#### 3. Memorandum of Understanding

Once a project has been selected, the project will need to enter an MOU with SCAG prior to implementing the commercial deployment project. Implementation of the project will include the monitoring and reporting of application information as specified in the LFMP Schedule and Information section.





### AGENDA ITEM #16

Clean Fuels/Clean Technologies Conference Calendar for 2020-2021



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

| October 2020 |  |  |  |
|--------------|--|--|--|
| Oct 7        | California Clean Air Day, Website: https://cleanairday.org/  |  |  |
| Oct 21-22    | 2020 Battery & Energy Storage Conference, New York, NY., Website: <a href="https://www.aiche.org/cei/conferences/battery-and-energy-conference/2020">https://www.aiche.org/cei/conferences/battery-and-energy-conference/2020</a>  |  |  |
| Oct 22       | Green California Schools & Community Colleges Summit, Pasadena, CA. Website: <a href="https://10times.com/">https://10times.com/</a>   |  |  |
| Oct 28-29    | American Assoc. of Port Authorities – Energy & Environment, New Orleans, LA., Website: <a href="https://my.aapa-ports.org/Public/Events/Event_Display.aspx?EventKey=20ENERGY">https://my.aapa-ports.org/Public/Events/Event_Display.aspx?EventKey=20ENERGY</a>   |  |  |
| Oct 29-30    | International Conference on Hydrogen Fuel Cell, Los Angeles, CA., Website: <a href="https://www.conferenceindex.org/event/international-conference-on-hydrogen-and-fuel-cell-technology-ichfct-2020-october-los-angeles-us">https://www.conferenceindex.org/event/international-conference-on-hydrogen-and-fuel-cell-technology-ichfct-2020-october-los-angeles-us</a>   |  |  |
|              | November 2020  |  |  |
| Nov 2-5      | Advanced Automotive Battery Conference, San Francisco, CA. Website: <a href="https://www.advancedautobat.com/us">https://www.advancedautobat.com/us</a>  |  |  |
| Nov 18-19    | Electric Vehicles: Everything is Changing-Conference, Santa Clara, CA., Website: <a href="https://www.idtechex.com/electric-vehicles-usa/show/en/">https://www.idtechex.com/electric-vehicles-usa/show/en/</a>   |  |  |
|              | December 2020  |  |  |
| Dec 1-3      | Air Quality Measurement Methods & Tech Conference, San Diego, CA., Website: <a href="https://www.awma.org/ev_calendar_day.asp?date=12/1/2020&amp;eventid=146">https://www.awma.org/ev_calendar_day.asp?date=12/1/2020&amp;eventid=146</a>  |  |  |
| Dec 6-9      | Behavior, Energy & Climate Change 2020 Conference, Washington D.C. (Registration on Hold) Website: <a href="https://beccconference.org/">https://beccconference.org/</a>   |  |  |
|              | February 2021  |  |  |
| Feb 16-18    | SAE Hybrid & Electric Vehicle Technologies Symposium, Pasadena, CA. Website: <a href="https://eventsinamerica.com/events/2021-sae-hybrid-electric-vehicle-technologies-symposium/transportation/cars-trucks/h7ijheii9sj1gseg">https://eventsinamerica.com/events/2021-sae-hybrid-electric-vehicle-technologies-symposium/transportation/cars-trucks/h7ijheii9sj1gseg</a> |  |  |
|              | April 2021   |  |  |

Air Sensors International Conference, UC Riverside, Pasadena, CA., Website: <a href="https://asic.aqrc.ucdavis.edu/">https://asic.aqrc.ucdavis.edu/</a>

Apr 27-30

#### 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).