



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

AGENDA

Thursday, September 5, 2024 at 1:30 p.m.

A meeting of the MSRC-TAC will be held at 1:30 p.m. on Thursday, September 5, 2024 through a hybrid format of in-person attendance in Conference Room CC-8 at the South Coast AQMD Headquarters, 21865 Copley Drive, Diamond Bar, California, and remote attendance via videoconferencing and by telephone. Please follow instructions below to attend the meeting remotely.

TELECONFERENCE LOCATIONS

Los Angeles County MTA
One Gateway Plaza
Pasadena Conference Room, 22nd Floor
Los Angeles, CA 90012

Los Angeles County ISD
1100 N. Eastern Avenue
2nd Floor Conference Room
Los Angeles, CA 90063

Palm Desert City Hall
73-510 Fred Waring Drive
North Wing Conference Room
Palm Desert, CA 92260

CalEPA
1001 I Street
Training Room 5
Sacramento, CA 95818

Please refer to the MSRC's website, www.cleantransportationfunding.org, for information regarding the format of the meeting, updates if the meeting format is changed to full remote via webcast format, and details on how to participate.

ELECTRONIC PARTICIPATION INFORMATION AT BOTTOM OF AGENDA

[Join Zoom Webinar Meeting - from PC or Laptop](https://scagmd.zoom.us/j/92169494044)
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Zoom Webinar ID: 921 6949 4044 (applies to all)

Teleconference Dial In

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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.*

Committee Members

MSRC-TAC Chair

Minh Le
Alternate: Laura Iannoccone
Representing Los Angeles County Board of Supervisors

MSRC-TAC Vice-Chair

Jason Farin
Representing Riverside County Board of Supervisors

MSRC-TAC Members

Angie Ramirez
Representing City of Los Angeles

Adriann Cardoso
Alternate: Cliff Thorne
Representing Orange County Transportation Authority

Brian Cunanan
Alternate: Hanan Sawalha
Representing Regional Rideshare Agency

Rongsheng Luo
Alternate: Scott Strelecki
Representing Southern California Association of Governments

Inder Atwal
Representing California Air Resources Board

Jenny Chan
Alternate: Lorelle Moe-Luna
Representing Riverside County Transportation Commission

Ash Nikravan
Alternate: Yuh Jiun Tan
Representing South Coast AQMD

Joseph Alcock
Representing Cities of Orange County

Vacant
Representing Cities of Los Angeles County

Denis Bilodeau
Representing Orange County Board of Supervisors

Chris Escobedo
Representing Cities of Riverside County

Mark McCullough
Alternate: Bradley Jensen
Representing San Bernardino County Board of Supervisors

Steven Lee
Alternate: David Leyzerovsky
Representing Los Angeles MTA

Vacant
Mechanical Expert

Sean O'Connor
Representing Cities of San Bernardino County

Vacant
Air Pollution Control Expert

Kelly Lynn
Representing San Bernardino County Transportation Authority

CALL TO ORDER

- Roll Call

Opening Comments: Minh Le, MSRC-TAC Chair
Other MSRC-TAC Members

CONSENT CALENDAR (Items 1 and 3)

Information Only - Receive and File

1. [Minutes of the April 4, 2024 MSRC-TAC Meeting](#) **Remy**
2. [MSRC Contracts Administrator's Report](#) **Ravenstein**
This report covers key issues addressed by MSRC staff, status of open contracts, and administrative scope changes from July 25 through August 28, 2024.
3. [Financial Report on AB 2766 Discretionary Fund](#) **Sandoval**
 - Financial Report for July 2024.

ACTION CALENDAR (Items 4 through 9)

4. [Receive Report on INVEST CLEAN Program to be Administered by South Coast AQMD](#) **Wang**
This item will provide a brief overview of the Infrastructure, Vehicles, and Equipment Strategy for Climate, Equity, Air Quality and National Competitiveness (INVEST CLEAN) program for which South Coast AQMD has been awarded up to \$499,997,415 from the U.S. EPA Climate Pollution Reduction Grant program.

FYs 2016-18 WORK PROGRAM

5. [Consider \\$27,605 Reallocation Between Tasks by City of Glendale, Contract #ML18059 \(\\$260,500 - Install Electric Vehicle Charging Infrastructure\)](#) **Ravenstein**
The City of Glendale was able to install the Level III charging station specified by the contract for less than originally anticipated, however, the Level II charging stations cost more than anticipated. The City requests to reallocate \$27,605 from Level III station installation to Level II station installation. The MSRC Contracts Administrator recommends approval.

FYs 2018-21 WORK PROGRAM

6. Consider Eight-Month Term Extension by BNSF Railway Company, Agreement #MS21023 (\$1,313,000 – Install Electric Vehicle Charging Infrastructure) Ravenstein

BNSF requests an eight-month term extension due to delays in the charging units being energized due to unanticipated easement issues brought forth by the electric utility. This agreement has previously been extended by one year. The MSRC Contracts Administrator recommends approval.

7. Consider Five-Month Term Extension by ITS Technologies & Logistics, dba ConGlobal, Agreement #MS21009 (\$1,686,900 – Deploy 12 Zero-Emission Yard Tractors) Ravenstein

ConGlobal requests an extension to December 31, 2029 – approximate a five-month term extension - due to delays in being able to place the vehicles into service. They are not able to recharge the vehicles because their partner BNSF's installation has been delayed in association with unanticipated easement issues brought forth by the electric utility. This agreement has previously been extended by one year. The MSRC Contracts Administrator recommends approval.

FYs 2024-27 WORK PROGRAM

8. Consider Recommendation for Programmatic Outreach Services for the MSRC Ravenstein

The MSRC approved release of a Request for Proposals for the solicitation of Programmatic Outreach Services for the MSRC. Four proposals were received in response to the RFP. An evaluation panel composed of MSRC TAC members has reviewed each proposal submitted. One proposal was deemed non-responsive to the RFP; the other three were scored and ranked. The panel recommends approval of an agreement not to exceed \$300,000 with Better World Group Advisors to provide outreach services for the MSRC.

9. Status Update on MSRC FY 2025-'27 Work Program Development Gorski

Staff will provide an update on the current status of the MSRC's FY 2025-'27 Work Program Development process, including preliminary candidate programs under consideration by the MSRC-TAC Partnerships, Innovation, and Innovative Transportation Control Measures /Transportation Demand Management Subcommittees.

OTHER BUSINESS

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

Le

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: October 3, 2024, 1:30 PM, Location: South Coast AQMD Headquarters, Conference Room CC-8

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 Maria Allen at (909) 396-2714 from 7:00 a.m. to 5:30 p.m., Tuesday through Friday, or send the request to mallen@aqmd.gov

Pursuant to SB 343

All documents (i) constituting non-exempt public records, (ii) relating to an item on an agenda for a regular meeting, and (iii) having been distributed to at least a majority of the Committee after the Agenda is posted, are available by contacting Maria Allen at (909) 396-2714 or send the request to mallen@aqmd.gov

Contacts: Cynthia Ravenstein, MSRC Contracts Administrator – (909) 396-3269
Ray Gorski, MSRC Technical Advisor – (909) 396-2479
Maria Allen, MSRC Administrative Liaison – (909) 396-2714

***** Visit Our Website At: www.CleanTransportationFunding.org*****

INSTRUCTIONS FOR ELECTRONIC PARTICIPATION

Instructions for Participating in a Virtual Meeting as an Attendee

As an attendee, you will have the opportunity to virtually raise your hand and provide public comment. Before joining the call, please silence your other communication devices such as your cell or desk phone. This will prevent any feedback or interruptions during the meeting.

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

After each agenda item, the 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

Minutes of the April 4, 2024 MSRC-TAC Meeting



**TECHNICAL ADVISORY COMMITTEE TO THE MSRC
THURSDAY, APRIL 4, 2024 MEETING MINUTES
21865 Copley Drive, Diamond Bar, CA 91765**

MSRC-TAC MEMBERS PRESENT:

MSRC-TAC Chair Kelly Lynn, representing San Bernardino County Transportation Authority
MSRC-TAC Vice-Chair Minh Le, representing the Los Angeles County Board of Supervisors
Adriann Cardoso, representing Orange County Transportation Authority (OCTA)
Cliff Thorne (alt), representing OCTA
Chris Escobedo, representing the Cities of Riverside County
Inder Atwal, representing California Air Resources Board
Jason Farin, representing Riverside County Board of Supervisors
Jenny Chan, representing Riverside County Transportation
Scott Strelecki (alt), representing Southern California Association of Governments (SCAG)
Steven Lee, representing Los Angeles County Metropolitan Transportation Authority (Metro)
David Leyzerovsky (alt), representing Metro
Yuh Jiun Tan (alt), representing South Coast AQMD

OTHERS PRESENT:

Tim Gross
Marisa Laderach - SCAG
Lauren Dunlap
Ryan Laws - SCAG

SCAQMD STAFF & CONTRACTORS

Cynthia Ravenstein, MSRC Contracts Administrator
Daphne Hsu, Principal Deputy District Counsel
Karen Sandoval, Financial Analyst
Kristin Remy, Senior Administrative Assistant
Lauren Henninger, Administrative Assistant I
Ray Gorski, MSRC Technical Advisor - Contractor
Sindy Enriquez, MSRC Contracts Assistant

CALL TO ORDER

- Vice Chair Minh Le called the meeting to order at 1:30 p.m.
- Roll call was taken at the start of the meeting.
- Cynthia Ravenstein provided Clean Transportation Policy Update
- Members of the committee stated their disclosures.

Item No. 2 – MSRC-TAC Member Jenny Chan said she does not have a financial interest but is required to identify for the record that she is an employee of the Riverside County Transportation Commission, which is involved in this item.

Item No. 2 and No. 7 – MSRC-TAC Member Scott Strelecki said he does not have a financial interest but is required to identify for the record that he is an employee of the Southern California Association of Governments, which is involved in these items.

- Vice Chair Minh Le asked for public comments for the Consent Calendar.
- No public comments.

CONSENT ITEMS (Items 1 through 5)

Receive and Approve

1. Minutes of January 11, 2024 MSRC-TAC Meeting

The minutes for the January 11, 2024 MSRC-TAC meeting were included in the agenda package.

Moved by Farin; seconded by Chan; under approval of Consent Calendar Items #1-5, item unanimously approved.

Ayes: Cardoso, Tan, Atwal, Garate, Farin, Chan, McCullough, Strelecki, Lee, Le

Noes: None

Action: The meeting minutes were reviewed and approved. MSRC staff will place the minutes on the MSRC’s website.

2. Summary of Final Reports by MSRC Contractors

Four final reports were submitted for MSRC-TAC review and approval during April.

- Southern California Association of Governments, Contract #MS18015 (\$2,000,000 – Southern California Future Communities Partnership Program)
- Riverside County Transportation Commission, Contract #MS16094 (\$1,909,241 – Metrolink First Mile/Last Mile Mobility Strategies)

- MHX, LLC, Contract #MS21017 (\$1,900,000 – Deploy Zero-Emission Trucks & Infrastructure)
- San Bernardino County Transportation Authority, Contract #MS14072 (\$1,235,500 – Implement Traffic Signal Synchronization Projects)

Moved by Farin; seconded by Chan; under approval of Consent Calendar Items #1-5, item unanimously approved.

Ayes: Cardoso, Tan, Atwal, Garate, Farin, Chan, McCullough, Strelecki, Lee, Le
Noes: None
Action: The Final Report Summary was received and approved. It will be included on the MSRC's next agenda for final action.

Information and File

3. MSRC Contracts Administrator's Report

The MSRC AB 2766 Contracts Administrator's Report for February 29, 2024 through March 27, 2024 was included in the agenda package.

Moved by Farin; seconded by Chan; under approval of Consent Calendar Items #1-5, item unanimously approved.

Ayes: Cardoso, Tan, Atwal, Garate, Farin, Chan, McCullough, Strelecki, Lee, Le
Noes: None
Action: The Contracts Administrator's Report was received and filed. It will be included on the MSRC's next agenda for final action.

4. Financial Report on AB 2766 Discretionary Fund

The Financial Report on the AB 2766 Discretionary Fund for February 2024 was included in the agenda package.

Moved by Farin; seconded by Chan; under approval of Consent Calendar Items #1-5, item unanimously approved.

Ayes: Cardoso, Tan, Atwal, Garate, Farin, Chan, McCullough, Strelecki, Lee, Le
Noes: None
Action: No further action is required.

5. Report on Outreach Activities

The report of actions undertaken by the Better World Group on behalf of MSRC for Winter 2024 was included in the agenda package.

Moved by Farin; seconded by Chan; under approval of Consent Calendar Items #1-5, item unanimously approved.

Ayes: Cardoso, Tan, Atwal, Garate, Farin, Chan, McCullough, Strelecki, Lee, Le
Noes: None

Action: No further action is required.

ACTION CALENDAR (Items 6 through 9)

FYs 2014-16 WORK PROGRAM

6. Consider Modified Scope and One-Year Term Extension by City of Rancho Cucamonga, Contract #ML18051 (\$91,500 – Purchase 6 Light-duty ZEVs and Install EV Charging

Cynthia Ravenstein, MSRC Contracts Administrator, explained that the City of Rancho Cucamonga was awarded funding as part of the MSRC’s Local Government Partnership Program. They previously requested to reduce scope and funding amount. The current contract is for 6 light-duty ZEVs and installing charging infrastructure. The City has the vehicles, and they have already installed a majority of the charging stations. They obtained additional funding to install some Level 3 chargers instead of Level 2 chargers. Additionally, the City is asking for a one-year term extension due to delays in supply chains.

MSRC-TAC Member Mark McCullough asked if all the chargers are publicly accessible. Cynthia Ravenstein replied that the City has three limited access Level 2, three publicly accessible Level 2s and two publicly accessible Level 3s.

Vice Chair Minh Le asked for public comment.

No public comment.

Moved by Garate; seconded by Farin; item unanimously approved.

Ayes: Cardoso, Tan, Atwal, Garate, Farin, Chan, McCullough, Strelecki, Lee, Le

Noes: None

Action: This recommendation will be placed on the next MSRC agenda for consideration.

FYs 2018-21 WORK PROGRAM

7. Consider Reallocation and Reservation of Funding and Modification to Program Guidelines by Southern California Association of Governments (SCAG), Contract #MS21005 (\$16,751,000 – Implement Last Mile Freight Program)

Cynthia Ravenstein, MSRC Contracts Administrator, explained that three projects totaling \$225,000 withdrew from the Last Mile Freight Program. Per the contract, when a project withdraws, SCAG may request MSRC approval to reallocate the funds to another project or projects. SCAG needs to make the request within 60 days. SCAG says they need more time and is requesting an exemption to the 60-day request deadline for the \$225,000 project withdrawals. Additionally, SCAG is recommending that \$1,192,043 originally awarded to Gonzalez Logistics (GLI) be reallocated to GLI’s loss of the bulk of their co-funding. SCAG asks that the total \$1,417,043 be reserved for a reallocation request to be brought forward by SCAG for consideration at a future meeting. Ravenstein recommends approval of the request with the condition that SCAG submits their reallocation request by April 22, 2024.

Vice Chair Minh Le asked for any public comment.

No public comment.

Moved by Garate; seconded by McCullough; item unanimously approved.

Ayes: Cardoso, Tan, Atwal, Garate, Farin, Chan, McCullough, Lee, Le

Noes: None

Action: This recommendation will be placed on the next MSRC agenda for consideration.

FYs 2021-24 WORK PROGRAM

8. Consider Proposed RFP for MSRC Programmatic Outreach Services

Cynthia Ravenstein, MSRC Contracts Administrator, explained that the MSRC has retained a consultant to help promote the MSRC's programs and provide outreach assistance to the project implementers. The contract is expiring at the end of 2024. The new RFP is similar to the previous one from 2019, and will provide a 3-year initial term with a 2-year option. It does not have a set value or cap.

Chair Kelly Lynn arrives during the presentation of this item.

Moved by Cardoso; seconded by Le; item unanimously approved.

Ayes: Cardoso, Tan, Atwal, Garate, Farin, Chan, McCullough, Strelecki, Lee, Le, Lynn

Noes: None

Action: The proposed RFP will be placed on the next MSRC agenda for approval.

9. Consider Proposed Amendments to MSRC "Operational Policies and Procedures"

Cynthia Ravenstein, MSRC Contracts Administrator, explained that the MSRC Operational Policies and Procedures were adopted in 1993 and, other than the Regional Rideshare provisions, have not been updated since. The main intent is to revise the language to be consistent with current practices. The key recommended changes include clarifying that the MSRC-TAC is subject to the conflict-of-interest code, and setting a standard withhold of 5% for any funding recipient, whether a public or private entity.

Vice Chair Minh Lee suggested setting a minimum floor on the withhold so that the organization does not fail to submit their final report due to lack of sufficient motivation. The historical performance showed that contractors have tended to submit their reports even with the smaller withhold of 5%.

The MSRC-TAC discussed various approaches to address a discrepancy in the proposed language of Policy #14 dealing with types of contracts and settled on recommending approval of the changes except for Policy #14.

Moved by Jack Garate; seconded by Jason Farin; item unanimously approved.

4/4/2024 MSRC-TAC Meeting Minutes

- Ayes: Cardoso, Tan, Atwal, Garate, Farin, Chan, McCullough, Strelecki, Lee, Le, Lynn
Noes: None
Action: The proposed amendments, except Policy #14, will be placed on the MSRC agenda for approval.

OTHER BUSINESS:

- Daphne Hsu, Principal Deputy District Counsel, reminded the MSRC-TAC members to turn in their Form 700.
- Cynthia Ravenstein recognized MSRC-TAC Member Jack Garate for his service.
- Vice Chair Minh Le congratulated LA Metro for bringing in \$1 million in federal funding for transit projects throughout the jurisdiction.

PUBLIC COMMENTS:

No public comment

ADJOURNMENT

The meeting adjourned at 1:36pm

NEXT MEETING: Next meeting: Thursday, May 16th, 2024, 1:30 p.m.

(Minutes prepared by Kristin Remy)

Agenda Item #2

MSRC Contractors Administrator's Report

MSRC-TAC Agenda Item No. 2

DATE: September 5, 2024

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 July 25 to August 28, 2024.

RECOMMENDATION: Receive and file report

WORK PROGRAM IMPACT: None

Contract Execution Status

2021-24 Work Program

On September 2, 2022, the SCAQMD Governing Board approved an award under the Major Event Center Transportation Program. This contract is executed.

On February 3, 2023, the SCAQMD Governing Board approved an award under the Transformative Transportation Strategies & Mobility Solutions Program. This contract is executed.

On June 2, 2023, the SCAQMD Governing Board approved six awards under the Microtransit Service RFP, for zero-emission shared mobility service. These contracts are executed.

On September 1, 2023, the SCAQMD Governing Board approved two awards under the Publicly Accessible Goods Movement Zero Emission Infrastructure Request for Information. One of these contracts will be administered by SCAQMD on behalf of the MSRC, and the other award is conditional upon successful selection of a site developer and operator and securing co-funding commitments.

On February 2, 2024, the SCAQMD Governing Board approved allocations for partnership in applications seeking funding under the Carl Moyer Program solicitation. If the applications are awarded funding, to the extent feasible these contracts will be administered by SCAQMD on behalf of the MSRC.

Work Program Status

Contract Status Reports for Work Program years with open and/or pending contracts are attached.

FY 2011-12 Work Program Contracts

One contract is in “Open/Complete” status, having completed all obligations except operations.

FY 2011-12 Invoices Paid

No invoices were paid during this period.

FYs 2012-14 Work Program Contracts

2 contracts from this Work Program year are open, and 3 are in “Open/Complete” status. 3 contracts closed during this period: County of Los Angeles, Contract #ML14025 – Construct New CNG Station in Malibu; County of Los Angeles, Contract #ML14026 – Construct New CNG Station in Castaic; and City of Duarte, Contract #ML14067 – Purchase 10 Electric Buses.

FYs 2012-14 Invoices Paid

No invoices were paid during this period.

FYs 2014-16 Work Program Contracts

6 contracts from this Work Program year are open, and 12 are in “Open/Complete” status. 3 contracts closed during this period: City of Moreno Valley, Contract #ML16041 – Install EV Charging Infrastructure; County of Los Angeles, Contract #ML16058 – Purchase 11 Heavy-Duty Natural Gas Vehicles & Install EV Charging Infrastructure; City of Norwalk, Contract #MS16114 – Purchase 3 Transit Buses.

FYs 2014-16 Invoices Paid

2 invoices totaling \$57,391.57 were paid during this period.

FYs 2016-18 Work Program Contracts

32 contracts from this Work Program year are open, and 58 are in “Open/Complete” status. One contract closed during this period: City of Orange, Contract #ML18136 – Procure 4 Light-Duty ZEVs.

FYs 2016-18 Invoices Paid

One invoice in the amount of \$50,000.00 was paid during this period.

FYs 2018-21 Work Program Contracts

10 contracts from this Work Program year are open, and 5 are in “Open/Complete” status. One contract moved into “Open/Complete” status during this period: 4 Gen Logistics, Contract #MS21013 – Deploy 40 Zero-Emission Trucks.

FYs 2018-21 Invoices Paid

5 invoices totaling \$214,935.25 were paid during this period.

FYs 2021-24 Work Program Contracts

8 contracts from this Work Program year are open.

FYs 2021-24 Invoices Paid

No invoices were paid during this period.

Administrative Scope Changes

2 administrative scope changes were initiated during the period from July 25 to August 28, 2024:

- City of Laguna Woods, Contract #ML18094 (Install EV Charging Infrastructure) – Clarify that installation requirement is for a number of charging ports rather than stations
- Volvo Financial Services, Contract #MS21019 (Lease up to 14 Zero-Emission Trucks and Provide Charging Infrastructure) – Nine-month no-cost term extension

Attachments

- FY 2011-12 through FYs 2021-24 Contract Status Reports
- FY 2012-14 through FYs 2021-24 Progress Report Tracking



FYs 2011-12 Through 2021-24 AB2766 Contract Status Report

8/29/2024

| Cont.# | Contractor | Start Date | Original End Date | Amended End Date | Contract Value | Remitted | Project Description | Award Balance | Billing Complete? |
|--|---------------------------------------|------------|-------------------|------------------|----------------|--------------|--|---------------|-------------------|
| <i>FY 2011-2012 Contracts</i> | | | | | | | | | |
| <i>Declined/Cancelled Contracts</i> | | | | | | | | | |
| ML12016 | City of Cathedral City | 1/4/2013 | 10/3/2019 | | \$60,000.00 | \$0.00 | CNG Vehicle & Electric Vehicle Infrastructur | \$60,000.00 | No |
| ML12038 | City of Long Beach Public Works | | | | \$26,000.00 | \$0.00 | Electric Vehicle Charging Infrastructure | \$26,000.00 | No |
| ML12040 | City of Duarte | | | | \$30,000.00 | \$0.00 | One Heavy-Duty Nat. Gas Vehicle | \$30,000.00 | No |
| ML12044 | County of San Bernardino Public Wo | | | | \$250,000.00 | \$0.00 | Install New CNG Station | \$250,000.00 | No |
| ML12048 | City of La Palma | 1/4/2013 | 11/3/2018 | | \$20,000.00 | \$0.00 | Two Medium-Duty LPG Vehicles | \$20,000.00 | No |
| ML12052 | City of Whittier | 3/14/2013 | 7/13/2019 | | \$165,000.00 | \$0.00 | Expansion of Existing CNG Station | \$165,000.00 | No |
| ML12053 | City of Mission Viejo | | | | \$60,000.00 | \$0.00 | EV Charging Infrastructure | \$60,000.00 | No |
| 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 |
| MS12007 | WestAir Gases & Equipment | | | | \$100,000.00 | \$0.00 | Construct New Limited-Access CNG Station | \$100,000.00 | No |
| MS12027 | C.V. Ice Company, Inc. | 5/17/2013 | 11/16/2019 | | \$75,000.00 | \$0.00 | Purchase 3 Medium-Heavy Duty Vehicles | \$75,000.00 | No |
| MS12030 | Complete Landscape Care, Inc. | | | | \$150,000.00 | \$0.00 | Purchase 6 Medium-Heavy Duty Vehicles | \$150,000.00 | No |
| MS12067 | Leatherwood Construction, Inc. | 11/8/2013 | 3/7/2017 | | \$122,719.00 | \$0.00 | Retrofit Six Vehicles w/DECS - Showcase III | \$122,719.00 | No |
| MS12070 | Valley Music Travel/CID Entertainme | | | | \$99,000.00 | \$0.00 | Implement Shuttle Service to Coachella Mus | \$99,000.00 | No |
| Total: 13 | | | | | | | | | |
| <i>Closed Contracts</i> | | | | | | | | | |
| 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 |
| ML12014 | City of Santa Ana - Public Works Ag | 11/8/2013 | 8/7/2020 | 2/7/2022 | \$338,000.00 | \$255,977.50 | 9 H.D. Nat. Gas & LPG Trucks, EV Charging | \$82,022.50 | Yes |
| 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 |
| ML12019 | City of Palm Springs | 9/6/2013 | 7/5/2015 | | \$38,000.00 | \$16,837.00 | EV Charging Infrastructure | \$21,163.00 | Yes |
| ML12020 | City of Los Angeles Dept of General | 9/27/2012 | 3/26/2019 | 3/26/2020 | \$450,000.00 | \$450,000.00 | 15 H.D. Nat. Gas Vehicles | \$0.00 | Yes |
| ML12021 | City of Rancho Cucamonga | 9/14/2012 | 1/13/2020 | | \$40,000.00 | \$40,000.00 | Four Medium-Duty Nat. Gas Vehicles | \$0.00 | Yes |
| ML12022 | City of La Puente | 12/6/2013 | 6/5/2020 | | \$110,000.00 | \$110,000.00 | 2 Medium-Duty and Three Heavy-Duty CNG | \$0.00 | Yes |
| ML12023 | County of Los Angeles Internal Servi | 8/1/2013 | 2/28/2015 | | \$250,000.00 | \$192,333.00 | EV Charging Infrastructure | \$57,667.00 | Yes |
| ML12037 | Coachella Valley Association of Gov | 3/14/2013 | 3/13/2014 | | \$250,000.00 | \$250,000.00 | Street Sweeping Operations | \$0.00 | Yes |
| ML12039 | City of Redlands | 2/8/2013 | 10/7/2019 | | \$90,000.00 | \$90,000.00 | Three Heavy-Duty Nat. Gas Vehicles | \$0.00 | Yes |
| ML12041 | City of Anaheim Public Utilities Depa | 4/4/2014 | 11/3/2015 | 11/3/2017 | \$68,977.00 | \$38,742.16 | EV Charging Infrastructure | \$30,234.84 | Yes |
| ML12042 | City of Chino Hills | 1/18/2013 | 3/17/2017 | | \$87,500.00 | \$87,500.00 | Expansion of Existing CNG Station | \$0.00 | Yes |
| 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 | 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 |

| Cont.# | Contractor | Start Date | Original End Date | Amended End Date | Contract Value | Remitted | Project Description | Award Balance | Billing Complete? |
|---------|--|------------|-------------------|------------------|----------------|--------------|--|---------------|-------------------|
| 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 |
| 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 |
| 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 | 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 |
| ML12091 | City of Bellflower | 10/5/2018 | 10/4/2019 | 6/30/2022 | \$100,000.00 | \$49,230.44 | EV Charging Infrastructure | \$50,769.56 | Yes |
| MS12001 | Los Angeles County MTA | 7/1/2012 | 4/30/2013 | | \$300,000.00 | \$211,170.00 | Clean Fuel Transit Service to Dodger Stadium | \$88,830.00 | Yes |
| MS12002 | Orange County Transportation Authority | 9/7/2012 | 4/30/2013 | | \$342,340.00 | \$333,185.13 | Express Bus Service to Orange County Fair | \$9,154.87 | Yes |
| MS12003 | Orange County Transportation Authority | 7/20/2012 | 2/28/2013 | | \$234,669.00 | \$167,665.12 | Implement Metrolink Service to Angel Stadium | \$67,003.88 | Yes |
| MS12004 | USA Waste of California, Inc. | 10/24/2013 | 11/23/2019 | | \$175,000.00 | \$175,000.00 | Construct New Limited-Access CNG Station | \$0.00 | Yes |
| MS12005 | USA Waste of California, Inc. | 10/19/2012 | 8/18/2013 | | \$75,000.00 | \$75,000.00 | Vehicle Maintenance Facility Modifications | \$0.00 | Yes |
| MS12006 | Waste Management Collection & Re | 10/19/2012 | 8/18/2013 | | \$75,000.00 | \$75,000.00 | Vehicle Maintenance Facility Modifications | \$0.00 | Yes |
| 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 |
| MS12009 | Sysco Food Services of Los Angeles | 1/7/2014 | 4/6/2020 | | \$150,000.00 | \$150,000.00 | Construct New Public-Access LNG Station | \$0.00 | Yes |
| MS12010 | Murrieta Valley Unified School District | 4/5/2013 | 9/4/2019 | | \$242,786.00 | \$242,786.00 | Construct New Limited-Access CNG Station | \$0.00 | Yes |
| 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 |
| MS12012 | Rim of the World Unified School District | 12/20/2012 | 5/19/2014 | | \$75,000.00 | \$75,000.00 | Vehicle Maintenance Facility Modifications | \$0.00 | Yes |
| 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 |
| 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 Or | 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 |
| MS12033 | Mike Diamond/Phace Management | 12/22/2012 | 12/21/2018 | 6/21/2021 | \$148,900.00 | \$148,900.00 | Purchase 20 Medium-Heavy Duty Vehicles | \$0.00 | Yes |
| 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 | 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/VS | 1/4/2013 | 11/3/2018 | | \$50,000.00 | \$50,000.00 | Purchase 2 Medium-Heavy Duty Vehicles | \$0.00 | Yes |
| MS12058 | Krisda Inc | 4/24/2013 | 1/23/2019 | | \$25,000.00 | \$25,000.00 | Repower One Heavy-Duty Off-Road Vehicle | \$0.00 | Yes |
| MS12059 | Orange County Transportation Authority | 2/28/2013 | 12/27/2014 | | \$75,000.00 | \$75,000.00 | Maintenance Facilities Modifications | \$0.00 | Yes |
| MS12060 | City of Santa Monica | 4/4/2014 | 8/3/2017 | 8/3/2019 | \$500,000.00 | \$434,202.57 | Implement Westside Bikeshare Program | \$65,797.43 | Yes |
| MS12061 | Orange County Transportation Authority | 3/14/2014 | 3/13/2017 | | \$224,000.00 | \$114,240.00 | Transit-Oriented Bicycle Sharing Program | \$109,760.00 | Yes |
| MS12062 | Fraser Communications | 12/7/2012 | 5/31/2014 | | \$998,669.00 | \$989,218.49 | Develop & Implement "Rideshare Thursday" | \$9,450.51 | Yes |
| MS12063 | Custom Alloy Light Metals, Inc. | 8/16/2013 | 2/15/2020 | | \$100,000.00 | \$100,000.00 | Install New Limited Access CNG Station | \$0.00 | Yes |

| Cont.# | Contractor | Start Date | Original End Date | Amended End Date | Contract Value | Remitted | Project Description | Award Balance | Billing Complete? |
|---------|--------------------------------------|------------|-------------------|------------------|----------------|--------------|--|---------------|-------------------|
| 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 Au | 3/1/2013 | 9/30/2013 | | \$57,363.00 | \$47,587.10 | Implement Metrolink Service to Autoclub Sp | \$9,775.90 | Yes |
| MS12069 | City of Irvine | 8/11/2013 | 2/28/2014 | | \$45,000.00 | \$26,649.41 | Implement Special Transit Service to Solar | \$18,350.59 | Yes |
| MS12071 | Transit Systems Unlimited, Inc. | 5/17/2013 | 12/16/2018 | | \$21,250.00 | \$21,250.00 | Expansion of Existing CNG Station | \$0.00 | Yes |
| MS12072 | 99 Cents Only Stores | 4/5/2013 | 9/4/2019 | | \$100,000.00 | \$100,000.00 | Construct New CNG Station | \$0.00 | Yes |
| MS12073 | FirstCNG, LLC | 7/27/2013 | 12/26/2019 | | \$150,000.00 | \$150,000.00 | Construct New CNG Station | \$0.00 | Yes |
| MS12074 | Arcadia Unified School District | 7/5/2013 | 9/4/2019 | | \$175,000.00 | \$175,000.00 | Expansion of Existing CNG Infrastructure | \$0.00 | Yes |
| 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 | 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 | Yes |
| MS12Hom | Mansfield Gas Equipment Systems | | | | \$296,000.00 | \$0.00 | Home Refueling Apparatus Incentive Progra | \$296,000.00 | Yes |

Total: 74

Closed/Incomplete 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/Complete Contracts

| | | | | | | | | | |
|---------|--------------------------|-----------|------------|------------|--------------|--------------|-------------------------|--------|-----|
| ML12045 | City of Baldwin Park DPW | 2/14/2014 | 12/13/2020 | 12/13/2026 | \$400,000.00 | \$400,000.00 | Install New CNG Station | \$0.00 | Yes |
|---------|--------------------------|-----------|------------|------------|--------------|--------------|-------------------------|--------|-----|

Total: 1

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

FY 2012-2014 Contracts

Open Contracts

| | | | | | | | | | |
|---------|-------------------------------------|-----------|-----------|------------|----------------|--------|--|----------------|----|
| ML14027 | County of Los Angeles Dept of Publi | 10/2/2015 | 5/1/2023 | 8/1/2028 | \$492,000.00 | \$0.00 | Construct New CNG Station in Canyon Coun | \$492,000.00 | No |
| MS14057 | Los Angeles County MTA | 11/7/2014 | 10/6/2019 | 10/31/2026 | \$1,250,000.00 | \$0.00 | Implement Various Signal Synchronization P | \$1,250,000.00 | No |

Total: 2

Declined/Cancelled Contracts

| | | | | | | | | | |
|---------|--------------------------------|-----------|------------|-----------|--------------|--------|---|--------------|----|
| ML14063 | City of Hawthorne | | | | \$32,000.00 | \$0.00 | Expansion of Existng CNG Infrastructure | \$32,000.00 | No |
| ML14068 | City of South Pasadena | 9/12/2014 | 10/11/2015 | 1/11/2020 | \$10,183.00 | \$0.00 | Electric Vehicle Charging Infrastructure | \$10,183.00 | No |
| ML14069 | City of Beaumont | 3/3/2017 | 3/2/2025 | | \$200,000.00 | \$0.00 | Construct New CNG Infrastructure | \$200,000.00 | No |
| MS14035 | Penske Truck Leasing Co., L.P. | | | | \$75,000.00 | \$0.00 | Vehicle Maint. Fac. Modifications - Sun Valle | \$75,000.00 | No |
| MS14036 | Penske Truck Leasing Co., L.P. | | | | \$75,000.00 | \$0.00 | Vehicle Maint. Fac. Modifications - La Mirad | \$75,000.00 | No |
| MS14038 | Penske Truck Leasing Co., L.P. | | | | \$75,000.00 | \$0.00 | Vehicle Maint. Fac. Modifications - Fontana | \$75,000.00 | No |
| MS14043 | City of Anaheim | | | | \$175,000.00 | \$0.00 | Expansion of Existing CNG Station | \$175,000.00 | No |
| MS14078 | American Honda Motor Co., Inc. | 9/4/2015 | 8/3/2022 | | \$150,000.00 | \$0.00 | New Public Access CNG Station | \$150,000.00 | No |
| MS14085 | Prologis, L.P. | | | | \$100,000.00 | \$0.00 | New Limited Access CNG Station | \$100,000.00 | No |
| MS14086 | San Gabriel Valley Towing I | | | | \$150,000.00 | \$0.00 | New Public Access CNG Station | \$150,000.00 | No |
| MS14091 | Serv-Wel Disposal | | | | \$100,000.00 | \$0.00 | New Limited-Access CNG Infrastructure | \$100,000.00 | No |

Total: 11

Closed Contracts

| | | | | | | | | | |
|---------|--------------------------------------|-----------|------------|------------|--------------|--------------|--|--------------|-----|
| ML14010 | City of Cathedral City | 8/13/2014 | 10/12/2015 | | \$25,000.00 | \$25,000.00 | Street Sweeping Operations | \$0.00 | Yes |
| ML14011 | City of Palm Springs | 6/13/2014 | 1/12/2016 | | \$79,000.00 | \$78,627.00 | Bicycle Racks, Bicycle Outreach & Educatio | \$373.00 | Yes |
| ML14012 | City of Santa Ana - Public Works Ag | 2/13/2015 | 10/12/2021 | 10/12/2022 | \$41,220.00 | \$41,220.00 | EV Charging and 1 H.D. CNG Vehicle | \$0.00 | 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 Gov | 6/6/2014 | 9/5/2015 | | \$250,000.00 | \$250,000.00 | Street Sweeping Operations | \$0.00 | Yes |
| ML14016 | City of Anaheim | 4/3/2015 | 9/2/2021 | | \$380,000.00 | \$380,000.00 | Purchase 2 H.D. Vehicles, Expansion of Exi | \$0.00 | Yes |
| ML14019 | City of Corona Public Works | 12/5/2014 | 6/4/2020 | 3/6/2023 | \$111,518.00 | \$111,517.18 | EV Charging, Bicycle Racks, Bicycle Locker | \$0.82 | Yes |
| ML14022 | County of Los Angeles Department o | 10/2/2015 | 5/1/2022 | | \$270,000.00 | \$270,000.00 | Purchase 9 H.D. Nat. Gas Vehicles | \$0.00 | Yes |
| ML14023 | County of Los Angeles Department o | 10/2/2015 | 9/1/2017 | 3/1/2021 | \$230,000.00 | \$230,000.00 | Maintenance Fac. Modifications-Westcheste | \$0.00 | Yes |
| ML14024 | County of Los Angeles Department o | 10/2/2015 | 9/1/2017 | 9/1/2021 | \$230,000.00 | \$230,000.00 | Maintenance Fac. Modifications-Baldwin Par | \$0.00 | Yes |
| ML14025 | County of Los Angeles Dept of Publi | 10/2/2015 | 7/1/2018 | 7/1/2024 | \$300,000.00 | \$300,000.00 | Construct New CNG Station in Malibu | \$0.00 | Yes |
| ML14026 | County of Los Angeles Dept of Publi | 10/2/2015 | 5/1/2023 | 5/1/2024 | \$300,000.00 | \$300,000.00 | Construct New CNG Station in Castaic | \$0.00 | Yes |
| ML14028 | City of Fullerton | 9/5/2014 | 1/4/2022 | | \$126,950.00 | \$126,950.00 | Expansion of Exisiting CNG Infrastructure | \$0.00 | Yes |
| ML14029 | City of Irvine | 7/11/2014 | 6/10/2017 | | \$90,500.00 | \$71,056.78 | Bicycle Trail Improvements | \$19,443.22 | Yes |
| ML14030 | County of Los Angeles Internal Servi | 1/9/2015 | 3/8/2018 | 7/30/2021 | \$425,000.00 | \$216,898.02 | Bicycle Racks, Outreach & Education | \$208,101.98 | Yes |
| ML14031 | Riverside County Waste Manageme | 6/13/2014 | 12/12/2020 | | \$90,000.00 | \$90,000.00 | Purchase 3 H.D. CNG Vehicles | \$0.00 | Yes |
| ML14032 | City of Rancho Cucamonga | 1/9/2015 | 1/8/2022 | | \$113,990.00 | \$104,350.63 | Expansion of Existing CNG Infras., Bicycle L | \$9,639.37 | Yes |

| Cont.# | Contractor | Start Date | Original End Date | Amended End Date | Contract Value | Remitted | Project Description | Award Balance | Billing Complete? |
|---------|--------------------------------------|------------|-------------------|------------------|----------------|----------------|--|---------------|-------------------|
| 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 |
| 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 |
| 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 |
| ML14065 | City of Orange | 9/5/2014 | 8/4/2015 | | \$10,000.00 | \$10,000.00 | Electric Vehicle Charging Infrastructure | \$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 |
| 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 |
| ML14072 | City of Cathedral City | 8/13/2014 | 1/12/2021 | 7/12/2022 | \$41,000.00 | \$41,000.00 | Install Bicycle Racks & Implement Bicycle E | \$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 |
| ML14097 | County of Los Angeles Internal Servi | 9/6/2019 | 9/5/2020 | 9/5/2021 | \$104,400.00 | \$104,400.00 | Electric Vehicle Charging Infrastructure | \$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 Count | \$0.00 | Yes |
| MS14003 | Orange County Transportation Autho | 8/1/2013 | 4/30/2014 | 10/30/2014 | \$194,235.00 | \$184,523.00 | Implement Metrolink Service to Angel Stadiu | \$9,712.00 | Yes |
| MS14004 | Orange County Transportation Autho | 9/24/2013 | 4/30/2014 | | \$36,800.00 | \$35,485.23 | Implement Express Bus Service to Solar De | \$1,314.77 | Yes |
| MS14005 | Transit Systems Unlimited, Inc. | 4/11/2014 | 2/28/2016 | | \$515,200.00 | \$511,520.00 | Provide Expanded Shuttle Service to Hollyw | \$3,680.00 | Yes |
| MS14007 | Orange County Transportation Autho | 6/6/2014 | 4/30/2015 | | \$208,520.00 | \$189,622.94 | Implement Special Metrolink Service to Ang | \$18,897.06 | Yes |
| MS14008 | Orange County Transportation Autho | 8/13/2014 | 5/31/2015 | | \$601,187.00 | \$601,187.00 | Implement Clean Fuel Bus Service to Orang | \$0.00 | Yes |
| MS14009 | A-Z Bus Sales, Inc. | 1/17/2014 | 12/31/2014 | 3/31/2015 | \$388,000.00 | \$388,000.00 | Alternative Fuel School Bus Incentive Progra | \$0.00 | Yes |
| 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 | Yes |
| MS14039 | Waste Management Collection and | 7/10/2015 | 4/9/2016 | | \$75,000.00 | \$75,000.00 | Vehicle Maint. Fac. Modifications - Irvine | \$0.00 | Yes |
| MS14040 | Waste Management Collection and | 7/10/2015 | 4/9/2016 | | \$75,000.00 | \$75,000.00 | Vehicle Maint. Fac. Modifications - Santa An | \$0.00 | Yes |
| MS14041 | USA Waste of California, Inc. | 9/4/2015 | 10/3/2021 | | \$175,000.00 | \$175,000.00 | Limited-Access CNG Station, Vehicle Maint. | \$0.00 | Yes |
| MS14042 | Grand Central Recycling & Transfer | 6/6/2014 | 9/5/2021 | | \$150,000.00 | \$150,000.00 | Expansion of Existing CNG Station | \$0.00 | Yes |
| MS14044 | TIMCO CNG Fund I, LLC | 5/2/2014 | 11/1/2020 | | \$150,000.00 | \$150,000.00 | New Public-Access CNG Station in Santa A | \$0.00 | Yes |
| MS14045 | TIMCO CNG Fund I, LLC | 6/6/2014 | 12/5/2020 | | \$150,000.00 | \$150,000.00 | New Public-Access CNG Station in Inglewoo | \$0.00 | Yes |
| MS14046 | Ontario CNG Station Inc. | 5/15/2014 | 5/14/2020 | 11/14/2021 | \$150,000.00 | \$150,000.00 | Expansion of Existing CNG Infrastructure | \$0.00 | Yes |
| MS14047 | Southern California Regional Rail Au | 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 |

| Cont.# | Contractor | Start Date | Original End Date | Amended End Date | Contract Value | Remitted | Project Description | Award Balance | Billing Complete? |
|---------|--|------------|-------------------|------------------|----------------|----------------|--|---------------|-------------------|
| MS14052 | Arcadia Unified School District | 6/13/2014 | 10/12/2020 | | \$78,000.00 | \$78,000.00 | Expansion of an Existing CNG Fueling Station | \$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 | Yes |
| MS14058 | Orange County Transportation Authority | 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 |
| MS14059 | Riverside County Transportation Co | 9/5/2014 | 3/4/2018 | 7/4/2023 | \$1,250,000.00 | \$1,209,969.08 | Implement Various Signal Synchronization P | \$40,030.92 | No |
| MS14072 | San Bernardino County Transportatio | 3/27/2015 | 3/26/2018 | 3/26/2024 | \$1,237,500.00 | \$1,148,376.17 | Implement Various Signal Synchronization P | \$89,123.83 | No |
| MS14073 | Anaheim Transportation Network | 1/9/2015 | 4/30/2017 | | \$221,312.00 | \$221,312.00 | Anaheim Resort Circulator Service | \$0.00 | Yes |
| MS14074 | Midway City Sanitary District | 1/9/2015 | 3/8/2021 | | \$250,000.00 | \$250,000.00 | Limited-Access CNG Station & Facility Modif | \$0.00 | Yes |
| MS14075 | Fullerton Joint Union High School Di | 7/22/2016 | 11/21/2023 | | \$293,442.00 | \$293,442.00 | Expansion of Existing CNG Infrastructure/Ma | \$0.00 | 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 | Yes |
| 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 | Yes |
| 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 |
| MS14083 | Hacienda La Puente Unified School | 7/10/2015 | 3/9/2022 | 6/9/2023 | \$175,000.00 | \$175,000.00 | New Limited 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 |
| MS14087 | Orange County Transportation Authority | 8/14/2015 | 4/30/2016 | | \$239,645.00 | \$195,377.88 | Implement Special Metrolink Service to Ang | \$44,267.12 | Yes |
| MS14088 | Southern California Regional Rail Au | 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 |
| MS14090 | City of Monterey Park | 5/7/2015 | 5/6/2021 | | \$225,000.00 | \$225,000.00 | Expansion of Existing CNG Infrastructure | \$0.00 | Yes |

Total: 73

Closed/Incomplete Contracts

| | | | | | | | | | |
|---------|--------------------------------------|-----------|------------|-----------|--------------|--------|--|--------------|----|
| ML14020 | County of Los Angeles Dept of Pub | 8/13/2014 | 1/12/2018 | | \$150,000.00 | \$0.00 | San Gabriel BikeTrail Underpass Improve | \$150,000.00 | 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 |
| 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 Improve | \$150,000.00 | No |
| MS14092 | West Covina Unified School District | 9/3/2016 | 12/2/2022 | | \$124,000.00 | \$0.00 | Expansion of Existing CNG Infrastructure | \$124,000.00 | No |

Total: 7

Open/Complete 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 |
| ML14018 | City of Los Angeles Dept of General | 3/6/2015 | 9/5/2021 | 2/5/2026 | \$810,000.00 | \$810,000.00 | Purchase 27 H.D. Nat. Gas Vehicles | \$0.00 | Yes |
| MS14079 | Waste Resources, Inc. | 9/14/2016 | 8/13/2022 | 10/13/2024 | \$100,000.00 | \$100,000.00 | New Limited Access CNG Station | \$0.00 | Yes |

Total: 3

| Cont.# | Contractor | Start Date | Original End Date | Amended End Date | Contract Value | Remitted | Project Description | Award Balance | Billing Complete? |
|-------------------------------------|---------------------------------------|------------|-------------------|------------------|----------------|--------------|---|----------------|-------------------|
| FY 2014-2016 Contracts | | | | | | | | | |
| Open Contracts | | | | | | | | | |
| ML16025 | City of South Pasadena | 6/22/2016 | 4/21/2023 | 2/21/2025 | \$130,000.00 | \$0.00 | Expand Existing CNG Infrastructure | \$130,000.00 | No |
| ML16039 | City of Torrance Transit Department | 1/6/2017 | 9/5/2022 | 3/27/2026 | \$32,000.00 | \$27,391.57 | Install Eight Level II EV Chargers | \$4,608.43 | Yes |
| ML16047 | City of Fontana | 1/6/2017 | 8/5/2019 | 8/5/2025 | \$500,000.00 | \$0.00 | Enhance an Existing Class 1 Bikeway | \$500,000.00 | No |
| ML16075 | City of San Fernando | 10/27/2016 | 2/26/2019 | 12/26/2024 | \$354,000.00 | \$0.00 | Install a Class 1 Bikeway | \$354,000.00 | No |
| ML16077 | City of Rialto | 5/3/2018 | 10/2/2021 | 2/2/2026 | \$463,216.00 | \$218,708.00 | Pedestrian Access Improvements, Bicycle L | \$244,508.00 | No |
| MS16121 | Long Beach Transit | 11/3/2017 | 4/2/2024 | 11/30/2028 | \$600,000.00 | \$600,000.00 | Repower 39 and Purchase 1 New Transit Bu | \$0.00 | No |
| Total: 6 | | | | | | | | | |
| Pending Execution Contracts | | | | | | | | | |
| ML16127 | City of Yucaipa | | | | \$174,420.00 | \$0.00 | Implement a "Complete Streets" Pedestrian | \$174,420.00 | No |
| Total: 1 | | | | | | | | | |
| Declined/Cancelled Contracts | | | | | | | | | |
| ML16014 | City of Dana Point | | | | \$153,818.00 | \$0.00 | Extend an Existing Class 1 Bikeway | \$153,818.00 | No |
| ML16065 | City of Temple City | | | | \$500,000.00 | \$0.00 | Implement a "Complete Streets" Pedestrian | \$500,000.00 | No |
| ML16067 | City of South El Monte | | | | \$73,329.00 | \$0.00 | Implement an "Open Streets" Event | \$73,329.00 | No |
| ML16074 | City of La Verne | 7/22/2016 | 1/21/2023 | | \$365,000.00 | \$0.00 | Install CNG Fueling Station | \$365,000.00 | No |
| MS16043 | LBA Realty Company LLC | | | | \$100,000.00 | \$0.00 | Install Limited-Access CNG Station | \$100,000.00 | No |
| MS16080 | Riverside County Transportation Co | | | | \$1,200,000.00 | \$0.00 | Passenger Rail Service for Coachella and St | \$1,200,000.00 | No |
| MS16098 | Long Beach Transit | | | | \$198,957.00 | \$0.00 | Provide Special Bus Service to Stub Hub Ce | \$198,957.00 | No |
| MS16104 | City of Perris | | | | \$175,000.00 | \$0.00 | Expansion of Existing CNG Infrastructure | \$175,000.00 | No |
| MS16106 | City of Lawndale | 3/1/2019 | 11/30/2025 | | \$175,000.00 | \$0.00 | Expansion of Existing CNG Infrastructure | \$175,000.00 | No |
| MS16107 | Athens Services | | | | \$100,000.00 | \$0.00 | Construct a Limited-Access CNG Station | \$100,000.00 | No |
| MS16108 | VNG 5703 Gage Avenue, LLC | | | | \$150,000.00 | \$0.00 | Construct Public-Access CNG Station in Bell | \$150,000.00 | No |
| MS16109 | Sanitation Districts of Los Angeles C | | | | \$275,000.00 | \$0.00 | Expansion of an Existing L/CNG Station | \$275,000.00 | No |
| MS16111 | VNG 925 Lakeview Avenue, LLC | | | | \$150,000.00 | \$0.00 | Construct Public Access CNG Station in Pla | \$150,000.00 | No |
| Total: 13 | | | | | | | | | |
| Closed Contracts | | | | | | | | | |
| ML16006 | City of Cathedral City | 4/27/2016 | 4/26/2022 | 4/26/2023 | \$25,000.00 | \$25,000.00 | Bicycle Outreach | \$0.00 | Yes |
| ML16007 | City of Culver City Transportation De | 10/6/2015 | 4/5/2023 | | \$246,000.00 | \$246,000.00 | Purchase 7 H.D. Nat. Gas Vehicles, EV Cha | \$0.00 | Yes |
| 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 |
| 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 |
| ML16015 | City of Yorba Linda | 3/4/2016 | 11/3/2017 | | \$85,000.00 | \$85,000.00 | Install Bicycle Lanes | \$0.00 | Yes |
| ML16016 | City of Los Angeles Dept of General | 2/5/2016 | 12/4/2022 | | \$630,000.00 | \$630,000.00 | Purchase 21 Heavy-Duty Nat. Gas Vehicles | \$0.00 | Yes |
| 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 | Yes |

| Cont.# | Contractor | Start Date | Original End Date | Amended End Date | Contract Value | Remitted | Project Description | Award Balance | Billing Complete? |
|---------|---|------------|-------------------|------------------|----------------|--------------|--|---------------|-------------------|
| ML16019 | City of Los Angeles, Dept of General | 1/25/2017 | 3/24/2023 | | \$102,955.00 | \$102,955.00 | Install EV Charging Infrastructure | \$0.00 | Yes |
| ML16020 | City of Pomona | 4/1/2016 | 2/1/2018 | 8/1/2018 | \$440,000.00 | \$440,000.00 | Install Road Surface Bicycle Detection System | \$0.00 | Yes |
| ML16023 | City of Banning | 12/11/2015 | 12/10/2021 | | \$30,000.00 | \$30,000.00 | Purchase 1 H.D. Nat. Gas Vehicle | \$0.00 | Yes |
| 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 |
| ML16026 | City of Downey | 5/6/2016 | 9/5/2017 | | \$40,000.00 | \$40,000.00 | Install EV Charging Infrastructure | \$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 |
| 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 |
| ML16032 | City of Azusa | 9/9/2016 | 4/8/2019 | 4/8/2021 | \$474,925.00 | \$474,925.00 | Implement a "Complete Streets" Pedestrian | \$0.00 | Yes |
| ML16033 | Coachella Valley Association of Gov | 4/27/2016 | 4/26/2018 | | \$250,000.00 | \$250,000.00 | Street Sweeping Operations in Coachella Valley | \$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 |
| ML16036 | City of Brea | 3/4/2016 | 12/3/2018 | | \$500,000.00 | \$500,000.00 | Install a Class 1 Bikeway | \$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 Vehicle | \$0.00 | Yes |
| ML16038 | City of Palm Springs | 4/1/2016 | 7/31/2022 | 9/30/2022 | \$170,000.00 | \$60,000.00 | Install Bicycle Lanes & Purchase 2 Heavy-Duty | \$110,000.00 | Yes |
| ML16041 | City of Moreno Valley | 9/3/2016 | 1/2/2021 | 4/2/2024 | \$20,000.00 | \$20,000.00 | Install EV Charging Infrastructure | \$0.00 | Yes |
| ML16042 | City of San Dimas | 4/1/2016 | 12/31/2019 | 12/31/2021 | \$55,000.00 | \$55,000.00 | Install EV Charging Infrastructure | \$0.00 | No |
| ML16045 | City of Anaheim | 6/22/2016 | 8/21/2019 | | \$275,000.00 | \$255,595.08 | Maintenance Facility Modifications | \$19,404.92 | Yes |
| ML16046 | City of El Monte | 4/1/2016 | 5/31/2021 | 5/31/2023 | \$20,160.00 | \$14,637.50 | Install EV Charging Infrastructure | \$5,522.50 | 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 |
| 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 | 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 Various | \$61,308.75 | Yes |
| ML16052 | City of Rancho Cucamonga | 9/3/2016 | 11/2/2019 | 3/31/2021 | \$315,576.00 | \$305,576.00 | Install Two Class 1 Bikeways | \$10,000.00 | Yes |
| ML16053 | City of Claremont | 3/11/2016 | 7/10/2018 | 12/10/2020 | \$498,750.00 | \$498,750.00 | Implement a "Complete Streets" Pedestrian | \$0.00 | 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 |
| ML16055 | City of Ontario | 5/6/2016 | 5/5/2022 | | \$270,000.00 | \$270,000.00 | Purchase Nine Heavy-Duty Natural-Gas Vehicles | \$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 Public Works | 10/7/2016 | 4/6/2024 | | \$371,898.00 | \$371,898.00 | Purchase 11 H.D. Nat. Gas Vehicles and Ins | \$0.00 | Yes |
| 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 | Yes |
| ML16060 | City of Cudahy | 2/5/2016 | 10/4/2017 | | \$73,910.00 | \$62,480.00 | Implement an "Open Streets" Event | \$11,430.00 | Yes |
| ML16061 | City of Murrieta | 4/27/2016 | 1/26/2020 | | \$11,642.00 | \$9,398.36 | Installation of EV Charging Infrastructure | \$2,243.64 | Yes |
| ML16062 | City of Colton | 6/3/2016 | 7/2/2020 | | \$21,003.82 | \$21,003.82 | Installation of EV Charging Infrastructure | \$0.00 | Yes |
| ML16063 | City of Glendora | 3/4/2016 | 4/3/2022 | | \$30,000.00 | \$30,000.00 | Purchase One H.D. Nat. Gas Vehicle | \$0.00 | Yes |
| ML16064 | County of Orange, OC Parks | 2/21/2017 | 10/20/2018 | | \$204,073.00 | \$157,632.73 | Implement "Open Streets" Events with Various | \$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 Health | 12/2/2016 | 8/1/2018 | | \$171,648.00 | \$171,648.00 | Implement "Open Streets" Events with Various | \$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 |
| ML16070 | City of Beverly Hills | 2/21/2017 | 6/20/2023 | | \$90,000.00 | \$90,000.00 | Purchase 3 H.D. Nat. Gas Vehicles | \$0.00 | Yes |

| Cont.# | Contractor | Start Date | Original End Date | Amended End Date | Contract Value | Remitted | Project Description | Award Balance | Billing Complete? |
|---------|---------------------------------------|------------|-------------------|------------------|----------------|----------------|--|---------------|-------------------|
| ML16071 | City of Highland | 5/5/2017 | 1/4/2020 | 1/4/2023 | \$264,500.00 | \$264,500.00 | Implement a "Complete Streets" Pedestrian | \$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 |
| 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 |
| ML16076 | City of San Fernando | 2/21/2017 | 8/20/2021 | | \$43,993.88 | \$43,993.88 | Install EV Charging Infrastructure | \$0.00 | Yes |
| ML16078 | City of Moreno Valley | 5/6/2016 | 11/5/2017 | 5/5/2018 | \$32,800.00 | \$31,604.72 | Install Bicycle Infrastructure & Implement Bi | \$1,195.28 | Yes |
| ML16079 | City of Yucaipa | 4/1/2016 | 3/31/2020 | | \$5,000.00 | \$5,000.00 | Purchase Electric Lawnmower | \$0.00 | Yes |
| 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 | Yes |
| ML16122 | City of Wildomar | 6/8/2018 | 6/7/2019 | | \$500,000.00 | \$500,000.00 | Install Bicycle Lanes | \$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 |
| MS16001 | Los Angeles County MTA | 4/1/2016 | 4/30/2017 | | \$1,350,000.00 | \$1,332,039.84 | Clean Fuel Transit Service to Dodger Stadiu | \$17,960.16 | Yes |
| MS16002 | Orange County Transportation Autho | 10/6/2015 | 5/31/2016 | | \$722,266.00 | \$703,860.99 | Clean Fuel Transit Service to Orange Count | \$18,405.01 | Yes |
| MS16003 | Special Olympics World Games Los | 10/9/2015 | 12/30/2015 | | \$380,304.00 | \$380,304.00 | Low-Emission Transportation Service for Sp | \$0.00 | Yes |
| MS16004 | Mineral LLC | 9/4/2015 | 7/3/2017 | 1/3/2018 | \$27,690.00 | \$9,300.00 | Design, Develop, Host and Maintain MSRC | \$18,390.00 | Yes |
| 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 MSR | \$26,263.57 | 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 |
| MS16084 | Transit Systems Unlimited, Inc. | 5/6/2016 | 2/28/2018 | | \$565,600.00 | \$396,930.00 | Implement Special Shuttle Service from Uni | \$168,670.00 | Yes |
| MS16085 | Southern California Regional Rail Au | 3/11/2016 | 9/30/2016 | | \$78,033.00 | \$64,285.44 | Special MetroLink Service to Autoclub Spee | \$13,747.56 | Yes |
| MS16086 | San Bernardino County Transportatio | 9/3/2016 | 10/2/2021 | | \$800,625.00 | \$769,021.95 | Freeway Service Patrols | \$31,603.05 | 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 |
| 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 |
| MS16094 | Riverside County Transportation Co | 1/25/2017 | 1/24/2022 | 2/24/2024 | \$1,909,241.00 | \$1,635,864.00 | MetroLink First Mile/Last Mile Mobility Strate | \$273,377.00 | No |
| 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 |
| MS16096 | San Bernardino County Transportatio | 10/27/2016 | 12/26/2019 | 6/30/2021 | \$450,000.00 | \$450,000.00 | EV Charging Infrastructure | \$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 |
| 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 Au | 5/5/2017 | 9/30/2017 | | \$80,455.00 | \$66,169.43 | Provide Metrolink Service to Autoclub Speed | \$14,285.57 | 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 | Yes |
| 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 |
| MS16114 | City of Norwalk | 3/3/2017 | 6/2/2024 | | \$32,170.00 | \$32,170.00 | Purchase 3 Transit Buses | \$0.00 | Yes |
| MS16116 | Riverside Transit Agency | 3/3/2017 | 1/2/2023 | | \$10,000.00 | \$9,793.00 | Purchase One Transit Bus | \$207.00 | Yes |
| MS16117 | Omnitrans | 4/21/2017 | 6/20/2023 | | \$175,000.00 | \$175,000.00 | Expansion of Existing CNG Infrastructure | \$0.00 | Yes |
| MS16118 | Omnitrans | 4/21/2017 | 6/20/2023 | | \$175,000.00 | \$175,000.00 | Expansion of Existing CNG Infrastructure | \$0.00 | Yes |
| 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 End Date | Amended End Date | Contract Value | Remitted | Project Description | Award Balance | Billing Complete? |
|---------|-------------------------------------|------------|-------------------|------------------|----------------|----------------|--|---------------|-------------------|
| 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 | Yes |
| MS16125 | San Bernardino County Transportatio | 9/20/2019 | 11/19/2020 | | \$1,000,000.00 | \$1,000,000.00 | Traffic Signal Synchronization Projects | \$0.00 | Yes |
| MS16127 | Los Angeles County MTA | 6/29/2021 | | 6/28/2022 | \$2,500,000.00 | \$2,500,000.00 | Expansion of the Willowbrook/Rosa Parks Tr | \$0.00 | Yes |

Total: 85

Closed/Incomplete Contracts

| | | | | | | | | | |
|---------|-------------------------------------|------------|-----------|------------|----------------|--------------|--|----------------|----|
| ML16005 | City of Palm Springs | 3/4/2016 | 10/3/2017 | | \$40,000.00 | \$0.00 | Install Bicycle Racks, and Implement Bicycle | \$40,000.00 | No |
| ML16035 | City of Wildomar | 4/1/2016 | 11/1/2017 | | \$500,000.00 | \$0.00 | Install Bicycle Lanes | \$500,000.00 | No |
| ML16057 | City of Yucaipa | 4/27/2016 | 1/26/2019 | 1/26/2024 | \$380,000.00 | \$0.00 | Implement a "Complete Streets" Pedestrian | \$380,000.00 | 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 |
| 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 |
| 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 |
| 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 |

Total: 7

Open/Complete Contracts

| | | | | | | | | | |
|---------|------------------------------------|-----------|------------|-----------|----------------|----------------|--|-------------|-----|
| ML16008 | City of Pomona | 9/20/2016 | 11/19/2022 | 5/19/2025 | \$60,000.00 | \$60,000.00 | Purchase 3 Medium-Duty and 1 Heavy-Duty | \$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 |
| ML16017 | City of Long Beach | 2/5/2016 | 8/4/2023 | 5/4/2029 | \$1,415,400.00 | \$1,415,400.00 | Purchase 50 Medium-Duty, 17 H.D. Nat. Ga | \$0.00 | No |
| ML16021 | City of Santa Clarita | 10/7/2016 | 6/6/2024 | | \$49,400.00 | \$49,399.00 | Install EV Charging Infrastructure | \$1.00 | Yes |
| ML16022 | Los Angeles Department of Water an | 5/5/2017 | 3/4/2024 | 6/4/2028 | \$240,000.00 | \$240,000.00 | Purchase 8 H.D. Nat. Gas Vehicles | \$0.00 | Yes |
| ML16040 | City of Eastvale | 1/6/2017 | 7/5/2022 | 11/5/2026 | \$66,409.00 | \$66,040.41 | Install EV Charging Infrastructure | \$368.59 | 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 |
| MS16110 | City of Riverside | 10/6/2017 | 2/5/2025 | 10/5/2026 | \$270,000.00 | \$270,000.00 | Expansion of Existing CNG Station and Main | \$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 | Yes |
| 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 |
| MS16115 | City of Santa Monica | 4/14/2017 | 7/13/2025 | | \$450,000.00 | \$450,000.00 | Repower 30 Transit Buses | \$0.00 | Yes |
| MS16120 | Omnitrans | 4/7/2017 | 5/6/2025 | | \$945,000.00 | \$870,000.00 | Repower 63 Existing Buses | \$75,000.00 | Yes |

Total: 12

Terminated Contracts

| | | | | | | | | | |
|---------|-------------------|-----------|-----------|------------|-------------|-------------|------------------------------------|-------------|-----|
| ML16010 | City of Fullerton | 10/7/2016 | 4/6/2023 | 4/6/2024 | \$78,222.00 | \$27,896.71 | Install EV Charging Stations | \$50,325.29 | Yes |
| ML16048 | City of Placentia | 3/26/2016 | 5/25/2021 | 12/25/2026 | \$80,000.00 | \$18,655.00 | Install EV Charging Infrastructure | \$61,345.00 | Yes |

Total: 2

| Cont.# | Contractor | Start Date | Original End Date | Amended End Date | Contract Value | Remitted | Project Description | Award Balance | Billing Complete? |
|-------------------------------------|--------------------------------------|------------|-------------------|------------------|----------------|----------------|--|----------------|-------------------|
| FY 2016-2018 Contracts | | | | | | | | | |
| Open Contracts | | | | | | | | | |
| ML18031 | City of Diamond Bar | 9/7/2018 | 11/6/2025 | 11/6/2027 | \$58,930.00 | \$38,930.00 | Install EVSE, Purchase up to 2-LD Vehicles | \$20,000.00 | No |
| ML18050 | City of Irvine | 9/7/2018 | 8/6/2028 | | \$302,035.00 | \$0.00 | Install EVSE | \$302,035.00 | No |
| ML18051 | City of Rancho Cucamonga | 3/1/2019 | 10/31/2025 | 4/30/2030 | \$91,500.00 | \$82,500.00 | Purchase 6 Light-Duty ZEVs, Install 3 Limite | \$9,000.00 | No |
| ML18055 | City of Long Beach | 11/29/2018 | 11/28/2026 | 11/28/2028 | \$622,220.00 | \$302,401.53 | Install EV Charging Stations | \$319,818.47 | No |
| ML18057 | City of Carson | 10/5/2018 | 7/4/2023 | 12/15/2026 | \$106,250.00 | \$50,000.00 | Purchase 5 Zero-Emission Vehicles and Infr | \$56,250.00 | No |
| ML18060 | County of Los Angeles Internal Servi | 10/5/2018 | 8/4/2026 | 8/4/2028 | \$1,273,938.00 | \$724,868.96 | Purchase 29 Light-Duty Zero Emission Vehi | \$549,069.04 | No |
| ML18063 | City of Riverside | 6/7/2019 | 1/6/2027 | 3/6/2028 | \$50,000.00 | \$0.00 | Expand Existing CNG Station | \$50,000.00 | No |
| ML18067 | City of Pico Rivera | 9/7/2018 | 11/6/2022 | 12/6/2027 | \$83,500.00 | \$0.00 | Install EVSE | \$83,500.00 | No |
| ML18068 | City of Mission Viejo | 7/31/2019 | 6/30/2027 | | \$86,940.00 | \$20,000.00 | Purchase 2 Light-Duty ZEVs & Install EVSE | \$66,940.00 | No |
| ML18069 | City of Torrance | 3/1/2019 | 7/31/2027 | 12/31/2028 | \$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 | | \$375,000.00 | \$300,000.00 | Purchase 15 Heavy-Duty Vehicles | \$75,000.00 | No |
| ML18082 | City of Los Angeles Bureau of Sanita | 8/30/2019 | 8/29/2028 | 8/29/2029 | \$900,000.00 | \$0.00 | Purchase 8 Medium-Duty Vehicles and 8 Li | \$900,000.00 | No |
| ML18084 | City of South El Monte | 10/18/2019 | 9/17/2023 | 3/30/2028 | \$30,000.00 | \$0.00 | EV Charging Infrastructure | \$30,000.00 | No |
| ML18092 | City of South Pasadena | 2/1/2019 | 1/31/2025 | 4/30/2027 | \$50,000.00 | \$20,000.00 | Procure Two Light-Duty ZEVs and Install EV | \$30,000.00 | No |
| ML18134 | City of Los Angeles Dept of General | 5/3/2019 | 5/2/2028 | 5/2/2029 | \$116,000.00 | \$0.00 | Purchase Two Medium-Duty ZEVs | \$116,000.00 | No |
| ML18135 | City of Azusa | 12/6/2019 | 12/5/2029 | | \$30,000.00 | \$0.00 | Purchase Three Light-Duty ZEVs | \$30,000.00 | No |
| ML18145 | City of Los Angeles Dept of Transpor | 1/10/2020 | 4/9/2027 | 12/31/2028 | \$1,400,000.00 | \$1,100,000.00 | Provide One Hundred Rebates to Purchaser | \$300,000.00 | No |
| ML18147 | City of Palm Springs | 1/10/2019 | 1/9/2024 | 7/9/2026 | \$60,000.00 | \$0.00 | Install Eighteen EV Charging Stations | \$60,000.00 | No |
| ML18148 | City of San Dimas | 1/21/2022 | 5/20/2023 | 11/20/2024 | \$50,000.00 | \$0.00 | Implement Bicycle Detection Measures | \$50,000.00 | No |
| ML18151 | County of San Bernardino Departme | 8/25/2020 | 10/24/2029 | | \$200,000.00 | \$150,000.00 | Purchase Eight Heavy-Duty Near Zero Emis | \$50,000.00 | No |
| ML18152 | County of San Bernardino Flood Con | 8/11/2020 | 10/10/2029 | | \$108,990.00 | \$75,000.00 | Purchase Five Heavy-Duty Near Zero Emissi | \$33,990.00 | No |
| ML18166 | City of Placentia | 2/18/2021 | 5/17/2027 | | \$25,000.00 | \$0.00 | Purchase One Heavy-Duty Near-Zero Emiss | \$25,000.00 | No |
| ML18178 | City of La Puente | 11/1/2019 | 11/30/2025 | 11/30/2028 | \$25,000.00 | \$0.00 | Purchase One Heavy-Duty Near-Zero Emiss | \$25,000.00 | No |
| ML18185 | City of Wildomar | 10/19/2023 | 10/18/2024 | | \$25,000.00 | \$0.00 | Install Bicycle Trail | \$25,000.00 | No |
| ML18186 | City of Paramount | 8/1/2024 | 2/28/2025 | | \$42,686.00 | \$0.00 | Install EV Charging Infrastructure | \$42,686.00 | No |
| MS18024 | Riverside County Transportation Co | 6/28/2018 | 8/27/2021 | 8/31/2024 | \$1,500,000.00 | \$1,054,760.00 | Vanpool Incentive Program | \$445,240.00 | No |
| MS18027 | City of Gardena | 11/2/2018 | 9/1/2026 | 10/1/2029 | \$365,000.00 | \$0.00 | Install New Limited Access CNG, Modify Mai | \$365,000.00 | No |
| MS18065 | San Bernardino County Transportatio | 3/29/2019 | 8/28/2023 | 3/28/2024 | \$2,000,000.00 | \$2,000,000.00 | Implement Metrolink Line Fare Discount Pro | \$0.00 | Yes |
| 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 |
| MS18181 | San Bernardino County Transportatio | 4/10/2023 | 9/9/2030 | | \$1,662,000.00 | \$0.00 | Construct Hydrogen Fueling Station | \$1,662,000.00 | No |
| MS18182 | Air Products and Chemicals Inc. | 3/8/2023 | 2/7/2031 | | \$1,000,000.00 | \$0.00 | Install Publicly Accessible Hydrogen Fueling | \$1,000,000.00 | No |
| Total: 31 | | | | | | | | | |
| Declined/Cancelled Contracts | | | | | | | | | |
| 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 |

| Cont.# | Contractor | Start Date | Original End Date | Amended End Date | Contract Value | Remitted | Project Description | Award Balance | Billing Complete? |
|---------|--|------------|-------------------|------------------|----------------|----------|--|----------------|-------------------|
| ML18053 | City of Paramount | 9/7/2018 | 3/6/2023 | | \$64,675.00 | \$0.00 | Install EV Charging Infrastructure | \$64,675.00 | No |
| ML18075 | City of Orange | | | | \$25,000.00 | \$0.00 | One Heavy-Duty Vehicle | \$25,000.00 | 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 |
| 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 |
| ML18153 | City of Cathedral City | 5/3/2019 | 4/2/2025 | | \$52,215.00 | \$0.00 | Install EV Charging Infrastructure | \$52,215.00 | No |
| ML18158 | City of Inglewood | | | | \$146,000.00 | \$0.00 | Purchase 4 Light-Duty Zero Emission, 4 Hea | \$146,000.00 | No |
| ML18164 | City of Pomona | | | | \$200,140.00 | \$0.00 | Purchase Three Heavy-Duty ZEVs | \$200,140.00 | No |
| ML18165 | City of Baldwin Park | 2/1/2019 | 1/30/2024 | | \$49,030.00 | \$0.00 | Expand CNG Station | \$49,030.00 | No |
| 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 |
| ML18174 | City of Bell | 11/22/2019 | 7/21/2026 | | \$25,000.00 | \$0.00 | Purchase One Heavy-Duty Near-Zero Emiss | \$25,000.00 | No |
| ML18177 | City of San Bernardino | 6/7/2019 | 12/6/2026 | 12/6/2028 | \$279,088.00 | \$0.00 | Purchase Medium- and Heavy-Duty Evs and | \$279,088.00 | 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 |
| 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 Distric | | | | \$175,000.00 | \$0.00 | Expansion of Existing CNG Infrastructure | \$175,000.00 | 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 |
| MS18113 | City of Torrance | | | | \$100,000.00 | \$0.00 | Expansion of Existing CNG Infrastructure | \$100,000.00 | 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 |
| 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 |
| MS18119 | LBA Realty Company XI LP | | | | \$100,000.00 | \$0.00 | Install New Limited-Access CNG Infrastructu | \$100,000.00 | No |
| MS18121 | City of Montebello | | | | \$70,408.00 | \$0.00 | Expansion of Existing CNG Infrastructure | \$70,408.00 | No |
| MS18175 | Regents of the University of Californi | 6/7/2019 | 8/6/2025 | 8/6/2026 | \$1,000,000.00 | \$0.00 | Expansion of Existing Hydrogen Station | \$1,000,000.00 | No |
| MS18183 | Nikola-TA HRS 1, LLC | 9/28/2022 | 1/27/2030 | | \$1,660,000.00 | \$0.00 | Install Publicly Accessible Hydrogen Fueling | \$1,660,000.00 | No |
| MS18184 | Clean Energy | | | | \$1,000,000.00 | \$0.00 | Install Publicly Accessible Hydrogen Fueling | \$1,000,000.00 | No |

Total: 29

Closed 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 Stations | \$3,581.69 | Yes |
| 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 | Yes |
| ML18034 | City of Calabasas | 6/8/2018 | 3/7/2022 | 3/7/2023 | \$50,000.00 | \$50,000.00 | Install EVSE | \$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 |
| 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 |

| Cont.# | Contractor | Start Date | Original End Date | Amended End Date | Contract Value | Remitted | Project Description | Award Balance | Billing Complete? |
|---------|---------------------------------------|------------|-------------------|------------------|----------------|----------------|--|---------------|-------------------|
| 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 | Yes |
| ML18054 | City of La Habra Heights | 8/8/2018 | 4/7/2022 | | \$9,200.00 | \$9,200.00 | Purchase 1 L.D. ZEV | \$0.00 | Yes |
| ML18056 | City of Chino | 3/29/2019 | 9/28/2023 | | \$103,868.00 | \$103,868.00 | Install EV Charging Infrastructure | \$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 | Yes |
| 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 |
| ML18076 | City of Culver City Transportation De | 10/5/2018 | 10/4/2023 | | \$1,130.00 | \$1,130.00 | Purchase Light-Duty ZEV | \$0.00 | Yes |
| ML18077 | City of Orange | 11/2/2018 | 10/1/2022 | | \$59,776.00 | \$59,776.00 | Four Light-Duty ZEV and EV Charging Infr | \$0.00 | Yes |
| ML18079 | City of Pasadena | 12/7/2018 | 11/6/2023 | | \$183,670.00 | \$183,670.00 | EV Charging Infrastructure | \$0.00 | Yes |
| ML18086 | City of Los Angeles Bureau of Street | 2/8/2019 | 4/7/2023 | | \$300,000.00 | \$300,000.00 | Install Sixty EV Charging Stations | \$0.00 | Yes |
| ML18088 | City of Big Bear Lake | 11/29/2018 | 8/28/2020 | 8/28/2021 | \$50,000.00 | \$50,000.00 | Install Bicycle Trail | \$0.00 | Yes |
| ML18090 | City of Santa Clarita | 5/9/2019 | 2/8/2023 | 2/8/2024 | \$122,000.00 | \$118,978.52 | Install Nine EV Charging Stations | \$3,021.48 | Yes |
| 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 | Yes |
| ML18126 | City of Lomita | 12/7/2018 | 1/6/2020 | | \$26,500.00 | \$13,279.56 | Install bicycle racks and lanes | \$13,220.44 | Yes |
| ML18127 | City of La Puente | 2/1/2019 | 2/28/2023 | | \$10,000.00 | \$7,113.70 | Purchase Light-Duty Zero Emission Vehicle | \$2,886.30 | Yes |
| ML18128 | City of Aliso Viejo | 8/30/2019 | 11/29/2023 | | \$65,460.00 | \$65,389.56 | Purchase Two Light-Duty ZEVs and Install S | \$70.44 | Yes |
| ML18130 | City of Lake Forest | 3/1/2019 | 9/30/2022 | | \$106,480.00 | \$106,480.00 | Install Twenty-One EVSEs | \$0.00 | Yes |
| ML18131 | City of Los Angeles, Police Departm | 5/3/2019 | 12/2/2022 | | \$19,294.00 | \$19,294.00 | Purchase Three Light-Duty ZEVs | \$0.00 | Yes |
| ML18136 | City of Orange | 4/12/2019 | 8/11/2024 | | \$40,000.00 | \$40,000.00 | Purchase Four Light-Duty Zero Emission Ve | \$0.00 | Yes |
| ML18138 | City of La Canada Flintridge | 2/8/2019 | 5/7/2023 | | \$32,589.00 | \$32,588.07 | Install Four EVSEs and Install Bicycle Racks | \$0.93 | Yes |
| ML18139 | City of Calimesa | 8/30/2019 | 7/29/2020 | 11/29/2021 | \$50,000.00 | \$50,000.00 | Install Bicycle Lane | \$0.00 | Yes |
| ML18142 | City of La Quinta | 4/24/2019 | 2/23/2023 | 8/23/2023 | \$51,780.00 | \$51,780.00 | Install Two EV Charging Stations | \$0.00 | Yes |
| ML18154 | City of Hemet | 11/22/2019 | 9/21/2023 | 3/21/2024 | \$30,000.00 | \$30,000.00 | Purchase Two Light-Duty ZEVs and EV Cha | \$0.00 | Yes |
| ML18155 | City of Claremont | 7/31/2019 | 9/30/2023 | | \$35,609.00 | \$35,608.86 | Install EV Charging Infrastructure | \$0.14 | Yes |
| 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 | Yes |
| ML18160 | City of Irwindale | 3/29/2019 | 12/28/2022 | | \$14,263.00 | \$14,263.00 | Purchase Two Light-Duty ZEVs | \$0.00 | Yes |
| ML18173 | City of Manhattan Beach | 3/29/2019 | 2/28/2023 | | \$49,000.00 | \$49,000.00 | Purchase Two Light-Duty ZEVs and EV Cha | \$0.00 | Yes |
| ML18179 | City of Rancho Mirage | 8/20/2021 | 2/19/2022 | | \$50,000.00 | \$50,000.00 | Traffic Signal Synchronization | \$0.00 | Yes |
| 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 | Yes |
| MS18002 | Southern California Association of G | 6/9/2017 | 11/30/2018 | 12/30/2021 | \$2,500,000.00 | \$2,276,272.46 | Regional Active Transportation Partnership | \$223,727.54 | Yes |
| MS18003 | Geographics | 2/21/2017 | 2/20/2021 | 6/20/2021 | \$72,453.00 | \$65,521.32 | Design, Host and Maintain MSRC Website | \$6,931.68 | Yes |
| MS18004 | Orange County Transportation Autho | 8/3/2017 | 4/30/2019 | | \$503,272.00 | \$456,145.29 | Provide Special Rail Service to Angel Stadiu | \$47,126.71 | Yes |
| MS18005 | Orange County Transportation Autho | 1/5/2018 | 4/30/2019 | | \$834,222.00 | \$834,222.00 | Clean Fuel Bus Service to OC Fair | \$0.00 | Yes |
| MS18006 | Anaheim Transportation Network | 10/6/2017 | 2/28/2020 | | \$219,564.00 | \$9,488.22 | Implement Anaheim Circulator Service | \$210,075.78 | Yes |
| MS18008 | Foothill Transit | 1/12/2018 | 3/31/2019 | | \$100,000.00 | \$99,406.61 | Special Transit Service to LA County Fair | \$593.39 | Yes |
| MS18010 | Southern California Regional Rail Au | 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 Au | 2/9/2018 | 6/30/2018 | | \$239,565.00 | \$221,725.12 | Special Train Service to Festival of Lights | \$17,839.88 | Yes |

| Cont.# | Contractor | Start Date | Original End Date | Amended End Date | Contract Value | Remitted | Project Description | Award Balance | Billing 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 |
| 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 |
| MS18015 | Southern California Association of G | 7/13/2018 | 2/28/2021 | 11/30/2023 | \$2,000,000.00 | \$1,585,466.77 | Southern California Future Communities Par | \$414,533.23 | Yes |
| MS18016 | Southern California Regional Rail Au | 1/10/2019 | 3/31/2019 | | \$87,764.00 | \$73,140.89 | Special Train Service to Auto Club Speedwa | \$14,623.11 | Yes |
| MS18023 | Riverside County Transportation Co | 6/28/2018 | 6/27/2021 | 3/31/2023 | \$500,000.00 | \$500,000.00 | Weekend Freeway Service Patrols | \$0.00 | Yes |
| 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 |
| 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 |
| MS18104 | Orange County Transportation Autho | 2/21/2020 | 3/31/2021 | 3/31/2022 | \$212,000.00 | \$165,235.92 | Implement College Pass Transit Fare Subsi | \$46,764.08 | Yes |
| MS18105 | Southern California Regional Rail Au | 1/10/2019 | 6/30/2019 | | \$252,696.00 | \$186,830.04 | Special Train Service to the Festival of Light | \$65,865.96 | Yes |
| MS18180 | Omnitrans | 8/4/2022 | 8/3/2023 | | \$83,000.00 | \$75,000.00 | Modify Vehicle Maintenance Facility and Trai | \$8,000.00 | Yes |

Total: 55

Closed/Incomplete Contracts

| | | | | | | | | | |
|---------|-----------------------|------------|------------|------------|-------------|--------|--|-------------|----|
| ML18083 | City of San Fernando | 11/2/2018 | 11/1/2022 | | \$20,000.00 | \$0.00 | Implement Traffic Signal Synchronization | \$20,000.00 | No |
| ML18093 | City of Monterey Park | 2/1/2019 | 2/28/2026 | 10/31/2028 | \$25,000.00 | \$0.00 | Purchase Heavy-Duty Near-ZEV | \$25,000.00 | No |
| ML18129 | City of Yucaipa | 12/14/2018 | 3/13/2023 | 9/13/2027 | \$63,097.00 | \$0.00 | Install Six EV Charging Stations | \$63,097.00 | No |
| ML18133 | City of Rancho Mirage | 12/7/2018 | 11/6/2020 | | \$50,000.00 | \$0.00 | Traffic Signal Synchronization | \$50,000.00 | No |
| ML18137 | City of Wildomar | 3/1/2019 | 5/31/2021 | 12/1/2022 | \$50,000.00 | \$0.00 | Install Bicycle Trail | \$50,000.00 | No |
| ML18167 | City of Beverly Hills | 3/29/2019 | 6/28/2025 | | \$50,000.00 | \$0.00 | Purchase Two Heavy-Duty Near-Zero Emiss | \$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 |
| MS18026 | Omnitrans | 10/5/2018 | 1/4/2020 | | \$83,000.00 | \$0.00 | Modify Vehicle Maintenance Facility and Trai | \$83,000.00 | 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 |

Total: 9

Open/Complete Contracts

| | | | | | | | | | |
|---------|---------------------------------------|-----------|-----------|------------|--------------|--------------|--|------------|-----|
| ML18020 | City of Colton | 5/3/2018 | 4/2/2024 | 4/2/2027 | \$67,881.00 | \$67,881.00 | Purchase One Medium-Duty and One Heavy | \$0.00 | Yes |
| ML18028 | City of Artesia | 6/28/2018 | 3/27/2025 | | \$50,000.00 | \$50,000.00 | Install EVSE | \$0.00 | Yes |
| ML18030 | City of Grand Terrace | 6/28/2018 | 3/27/2022 | 3/27/2025 | \$45,000.00 | \$45,000.00 | Install EVSE | \$0.00 | Yes |
| ML18032 | City of Arcadia | 2/1/2019 | 4/30/2025 | | \$24,650.00 | \$24,650.00 | Purchase 1 Heavy-Duty Near-ZEV | \$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 |
| ML18036 | City of Indian Wells | 8/8/2018 | 5/7/2023 | 5/7/2026 | \$50,000.00 | \$50,000.00 | Install EV Charging Stations | \$0.00 | No |
| 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 |
| ML18038 | City of Anaheim | 10/5/2018 | 5/4/2025 | 5/4/2026 | \$151,630.00 | \$147,883.27 | Purchase 5 Light-Duty ZEVs and Install EVS | \$3,746.73 | Yes |
| ML18039 | City of Redlands | 6/28/2018 | 7/27/2024 | 1/27/2025 | \$63,191.00 | \$63,190.33 | Purchase 1 Medium/Heavy-Duty ZEV and In | \$0.67 | Yes |
| ML18041 | City of West Hollywood | 8/8/2018 | 12/7/2023 | 6/7/2024 | \$50,000.00 | \$50,000.00 | Install EV Charging Infrastructure | \$0.00 | Yes |
| ML18043 | City of Yorba Linda | 9/7/2018 | 12/6/2023 | 12/6/2024 | \$87,990.00 | \$87,990.00 | Install EV Charging Infrastructure | \$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 |
| ML18046 | City of Santa Ana - Public Works Ag | 11/9/2018 | 7/8/2026 | | \$359,591.00 | \$359,590.75 | Purchase 6 Light-Duty ZEVs, 9 Heavy-Duty | \$0.25 | Yes |

| Cont.# | Contractor | Start Date | Original End Date | Amended End Date | Contract Value | Remitted | Project Description | Award Balance | Billing Complete? |
|---------|--------------------------------------|------------|-------------------|------------------|----------------|----------------|---|---------------|-------------------|
| ML18047 | City of Whittier | 8/8/2018 | 4/7/2026 | 1/7/2029 | \$113,910.00 | \$113,910.00 | Purchase 5 Heavy-Duty Near-Zero Emission | \$0.00 | No |
| 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 | Yes |
| ML18059 | City of Glendale Water & Power | 2/1/2019 | 7/31/2026 | 1/31/2028 | \$260,500.00 | \$232,315.70 | Install Electric Vehicle Charging Infrastructur | \$28,184.30 | No |
| 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 |
| ML18064 | City of Eastvale | 11/29/2018 | 4/28/2026 | 4/28/2029 | \$80,400.00 | \$61,462.40 | Purchase 2 Light-Duty, One Medium-Duty. Z | \$18,937.60 | No |
| ML18072 | City of Anaheim | 12/18/2018 | 11/17/2026 | | \$239,560.00 | \$239,560.00 | Purchase 9 Light-Duty ZEVs & 2 Med/Hvy-D | \$0.00 | Yes |
| ML18074 | City of Buena Park | 12/14/2018 | 6/13/2026 | | \$107,960.00 | \$107,960.00 | EV Charging Infrastructure | \$0.00 | Yes |
| ML18080 | City of Santa Monica | 1/10/2019 | 12/9/2023 | 9/9/2025 | \$44,289.00 | \$44,288.92 | Install EV Charging Stations | \$0.08 | Yes |
| ML18081 | City of Beaumont | 10/5/2018 | 10/4/2022 | 10/4/2025 | \$31,870.00 | \$31,870.00 | EV Charging Infrastructure | \$0.00 | Yes |
| ML18085 | City of Orange | 4/12/2019 | 10/11/2026 | | \$50,000.00 | \$50,000.00 | Purchase Two Heavy-Duty Near-Zero Emiss | \$0.00 | Yes |
| ML18087 | City of Murrieta | 3/29/2019 | 3/28/2025 | | \$143,520.00 | \$143,520.00 | Install Four EV Charging Stations | \$0.00 | Yes |
| ML18089 | City of Glendora | 7/19/2019 | 4/18/2025 | 10/18/2028 | \$50,760.00 | \$50,760.00 | Purchase a Heavy-Duty ZEV | \$0.00 | Yes |
| ML18091 | City of Temecula | 1/19/2019 | 7/18/2023 | 3/18/2026 | \$111,575.00 | \$111,574.46 | Install EV Charging Stations | \$0.54 | No |
| ML18094 | City of Laguna Woods | 7/12/2019 | 12/11/2024 | 10/11/2026 | \$50,000.00 | \$50,000.00 | Install Two EV Charging Ports | \$0.00 | Yes |
| ML18095 | City of Gardena | 11/9/2018 | 12/8/2024 | | \$25,000.00 | \$25,000.00 | Purchase Heavy-Duty Near-ZEV | \$0.00 | Yes |
| ML18096 | City of Highland | 12/13/2019 | 8/12/2024 | | \$10,000.00 | \$9,918.84 | Purchase Light-Duty Zero Emission Vehicle | \$81.16 | Yes |
| ML18098 | City of Redondo Beach | 2/1/2019 | 3/31/2023 | 3/31/2025 | \$89,400.00 | \$89,400.00 | Install Six EV Charging Stations | \$0.00 | Yes |
| ML18099 | City of Laguna Hills | 3/1/2019 | 5/31/2023 | 9/30/2024 | \$32,250.00 | \$32,250.00 | Install EV Charging Stations | \$0.00 | Yes |
| ML18100 | City of Brea | 10/29/2020 | 12/28/2024 | 12/31/2025 | \$56,500.00 | \$56,500.00 | Install Twenty-Four Level II EV Charging Sta | \$0.00 | Yes |
| ML18101 | City of Burbank | 2/1/2019 | 4/30/2024 | 10/30/2024 | \$137,310.00 | \$137,310.00 | Install Twenty EV Charging Stations | \$0.00 | No |
| ML18132 | City of Montclair | 4/5/2019 | 9/4/2023 | 9/4/2026 | \$40,000.00 | \$40,000.00 | Install Eight EV Chargers | \$0.00 | Yes |
| ML18141 | City of Rolling Hills Estates | 2/14/2020 | 1/13/2024 | 4/13/2026 | \$40,000.00 | \$40,000.00 | Purchase One Light-Duty ZEV and Install Se | \$0.00 | Yes |
| ML18143 | City of La Habra | 10/18/2019 | 9/17/2025 | 9/17/2027 | \$80,700.00 | \$80,700.00 | Install Two EV Charging Stations | \$0.00 | Yes |
| ML18144 | City of Fontana Public Works | 10/4/2019 | 12/3/2023 | 12/31/2025 | \$269,090.00 | \$269,090.00 | Install Twelve EVSEs | \$0.00 | No |
| ML18146 | City of South Gate | 3/1/2019 | 11/30/2023 | 11/30/2026 | \$127,400.00 | \$127,400.00 | Purchase Five Light-Duty ZEVs and Install S | \$0.00 | No |
| ML18157 | City of Los Angeles Bureau of Street | 6/21/2019 | 5/20/2027 | | \$85,000.00 | \$85,000.00 | Purchase One Medium-Duty ZEV | \$0.00 | Yes |
| ML18159 | City of Rialto | 12/13/2019 | 5/12/2024 | 9/19/2025 | \$135,980.00 | \$106,597.86 | Purchase Nine Light-Duty ZEVs and EV Cha | \$29,382.14 | No |
| ML18161 | City of Indio | 5/3/2019 | 10/2/2025 | | \$25,000.00 | \$25,000.00 | Purchase 1 Light-Duty Zero Emission and E | \$0.00 | Yes |
| ML18162 | City of Costa Mesa | 1/10/2020 | 7/9/2026 | | \$148,210.00 | \$148,210.00 | Purchase Three Light-Duty ZEVs and EV Ch | \$0.00 | Yes |
| ML18163 | City of San Clemente | 3/8/2019 | 12/7/2024 | 12/7/2025 | \$75,000.00 | \$70,533.75 | Purchase Three Light-Duty ZEVs and EV Ch | \$4,466.25 | Yes |
| ML18169 | City of Alhambra | 6/14/2019 | 8/13/2024 | | \$111,980.00 | \$111,980.00 | Install EV Charging Infrastructure | \$0.00 | Yes |
| ML18170 | City of Laguna Niguel | 1/10/2020 | 8/9/2028 | | \$75,100.00 | \$75,100.00 | Purchase One Light-Duty ZEV and EV Char | \$0.00 | No |
| ML18171 | City of El Monte | 3/1/2019 | 4/30/2025 | | \$68,079.00 | \$68,077.81 | Purchase One Heavy-Duty ZEVs and EV Ch | \$1.19 | Yes |
| ML18176 | City of Coachella | 3/1/2019 | 11/30/2024 | | \$58,020.00 | \$58,020.00 | Install EV Charging Stations | \$0.00 | Yes |
| MS18066 | El Dorado National | 12/6/2019 | 2/5/2026 | | \$100,000.00 | \$100,000.00 | Install New Limited-Access CNG Station | \$0.00 | Yes |
| MS18073 | Los Angeles County MTA | 1/10/2019 | 2/9/2026 | | \$2,000,000.00 | \$2,000,000.00 | Purchase 40 Zero-Emission Transit Buses | \$0.00 | Yes |

| Cont.# | Contractor | Start Date | Original End Date | Amended End Date | Contract Value | Remitted | Project Description | Award Balance | Billing Complete? |
|---------|---------------------------------------|------------|-------------------|------------------|----------------|--------------|---|---------------|-------------------|
| MS18108 | Capistrano Unified School District | 2/1/2019 | 5/30/2025 | 9/30/2026 | \$111,750.00 | \$111,750.00 | Expansion of Existing Infrastructure | \$0.00 | Yes |
| MS18110 | Mountain View Unified School Distric | 2/1/2019 | 3/31/2025 | | \$61,748.00 | \$61,747.29 | Install New Limited-Access CNG Infrastructu | \$0.71 | No |
| MS18115 | City of Commerce | 6/7/2019 | 12/6/2025 | 7/6/2026 | \$275,000.00 | \$275,000.00 | Expansion of Existing L/CNG Infrastructure | \$0.00 | No |
| MS18117 | City of San Bernardino | 6/7/2019 | 11/6/2025 | | \$240,000.00 | \$240,000.00 | Expansion of Existing CNG Infrastructure/Me | \$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 |
| MS18122 | Universal Waste Systems, Inc. | 2/1/2019 | 3/31/2025 | 7/31/2027 | \$195,000.00 | \$195,000.00 | 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 |
| MS18124 | County Sanitation Districts of Los An | 7/31/2019 | 2/28/2027 | | \$275,000.00 | \$275,000.00 | Install New Limited-Access CNG Infrastructu | \$0.00 | Yes |
| MS18125 | U.S. Venture | 5/9/2019 | 8/8/2025 | | \$200,000.00 | \$200,000.00 | Install New Limited-Access CNG Infrastructu | \$0.00 | Yes |

Total: 59

Terminated Contracts

| | | | | | | | | | |
|---------|-----------------------------|------------|------------|------------|--------------|--------|--|--------------|----|
| ML18058 | City of Perris | 10/12/2018 | 11/11/2024 | 11/11/2028 | \$94,624.00 | \$0.00 | Purchase 1 Medium-Duty ZEV and EV Char | \$94,624.00 | No |
| MS18029 | Irvine Ranch Water District | 8/8/2018 | 10/7/2024 | 1/7/2029 | \$185,000.00 | \$0.00 | Install New Limited Access CNG Station & T | \$185,000.00 | No |

Total: 2

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

FY 2018-2021 Contracts

Open Contracts

| | | | | | | | | | |
|---------|--------------------------------------|-----------|------------|------------|-----------------|----------------|---|-----------------|----|
| MS21002 | Better World Group Advisors | 11/1/2019 | 12/31/2022 | 12/31/2024 | \$448,154.00 | \$228,550.60 | Programmatic Outreach Services | \$219,603.40 | No |
| MS21005 | Southern California Association of G | 5/5/2021 | 1/31/2024 | 7/31/2025 | \$16,751,000.00 | \$342,085.88 | Implement Last Mile Goods Movement Progr | \$16,408,914.12 | No |
| MS21006 | Geographics | 4/1/2021 | 6/20/2023 | 6/20/2025 | \$20,152.00 | \$15,710.25 | Hosting & Maintenance of the MSRC Websit | \$4,441.75 | No |
| MS21009 | ITS Technologies & Logistics, LLC | 7/15/2022 | 7/14/2028 | 7/14/2029 | \$1,686,900.00 | \$168,690.00 | Deploy 12 Zero-Emission Yard Tractors | \$1,518,210.00 | No |
| MS21010 | MHX, LLC | 9/29/2021 | 1/28/2028 | 7/28/2029 | \$569,275.00 | \$0.00 | Deploy One Zero-Emission Overhead Crane | \$569,275.00 | No |
| MS21015 | Premium Transportation Services, In | 9/22/2021 | 5/21/2027 | 1/2/2028 | \$1,500,000.00 | \$1,334,758.50 | Deploy up to 15 Near-Zero Emissions Truck | \$165,241.50 | No |
| MS21016 | Ryder Integrated Logistics, Inc. | 12/7/2022 | 4/6/2029 | | \$3,169,746.00 | \$0.00 | Procure Two Integrated Power Centers and | \$3,169,746.00 | No |
| MS21018 | Pac Anchor Transportation, Inc. | 8/17/2021 | 8/16/2027 | 8/16/2028 | \$2,100,000.00 | \$1,890,000.00 | Deploy up to 21 Near Zero Emission Trucks | \$210,000.00 | No |
| MS21019 | Volvo Financial Services | 3/31/2022 | 3/30/2030 | 12/30/2030 | \$3,930,270.00 | \$2,095,869.15 | Lease up to 14 Zero-Emission Trucks and P | \$1,834,400.85 | No |
| MS21023 | BNSF Railway Company | 4/22/2022 | 4/21/2028 | 4/21/2029 | \$1,313,100.00 | \$0.00 | Install EV Charging Infrastructure | \$1,313,100.00 | No |

Total: 10

Declined/Cancelled Contracts

| | | | | | | | | | |
|---------|------------------------------------|-----------|-----------|--|----------------|--------|---|----------------|----|
| MS21008 | CMA CGM (America) LLC | | | | \$3,000,000.00 | \$0.00 | Deploy 2 Zero-Emission Rubber Tire Gantry | \$3,000,000.00 | No |
| MS21011 | RDS Logistics Group | 1/21/2022 | 7/20/2028 | | \$808,500.00 | \$0.00 | Deploy 3 Zero-Emission Yard Tractors and | \$808,500.00 | No |
| MS21012 | Amazon Logistics, Inc. | | | | \$4,157,710.00 | \$0.00 | Deploy up to 10 Zero-Emission and 100 Nea | \$4,157,710.00 | No |
| MS21020 | Sea-Logix, LLC | | | | \$2,300,000.00 | \$0.00 | Deploy up to 23 Near-Zero Emssions Trucks | \$2,300,000.00 | No |
| MS21021 | CMA CGM (America) LLC | | | | \$1,946,463.00 | \$0.00 | Deploy up to 13 Near Zero Emission Trucks | \$1,946,463.00 | No |
| MS21022 | Orange County Transportation Autho | | | | \$289,054.00 | \$0.00 | Implement Special Transit Service to the Or | \$289,054.00 | No |

Total: 6

Closed Contracts

| | | | | | | | | | |
|---------|------------------------------------|-----------|-----------|--|--------------|--------------|--|--------------|-----|
| MS21001 | Los Angeles County MTA | 8/30/2019 | 7/29/2020 | | \$613,752.87 | \$613,752.87 | Implement Special Transit Service to Dodge | \$0.00 | Yes |
| MS21003 | Orange County Transportation Autho | 7/8/2020 | 5/31/2021 | | \$468,298.00 | \$241,150.48 | Provide Express Bus Service to the Orange | \$227,147.52 | Yes |
| MS21004 | Los Angeles County MTA | 1/7/2021 | 5/31/2023 | | \$814,822.00 | \$326,899.00 | Clean Fuel Bus Service to Dodger Stadium | \$487,923.00 | Yes |

Total: 3

Open/Complete Contracts

| | | | | | | | | | |
|---------|--------------------------------|-----------|-----------|-----------|----------------|----------------|---|--------|-----|
| MS21007 | Penske Truck Leasing Co., L.P. | 4/1/2022 | 3/31/2028 | | \$957,813.00 | \$957,812.40 | Deploy 5 Zero-Emission Yard Tractors | \$0.60 | Yes |
| MS21013 | 4 Gen Logistics | 3/27/2022 | 5/26/2028 | | \$7,000,000.00 | \$7,000,000.00 | Deploy 40 Zero Emission Trucks | \$0.00 | Yes |
| MS21014 | Green Fleet Systems, LLC | 8/31/2021 | 8/30/2027 | 8/30/2028 | \$300,000.00 | \$300,000.00 | Deploy up to 3 Near Zero Emission Trucks | \$0.00 | Yes |
| MS21017 | MHX, LLC | 9/29/2021 | 9/28/2030 | | \$1,900,000.00 | \$1,900,000.00 | Deploy up to 10 Zero-Emission Trucks & Infr | \$0.00 | No |
| MS21025 | Costco Wholesale Corporation | 12/9/2022 | 12/8/2028 | | \$160,000.00 | \$160,000.00 | Install Five EV Charging Units | \$0.00 | Yes |

Total: 5

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

FY 2021-2024 Contracts

Open Contracts

| | | | | | | | | | |
|---------|----------------------------------|------------|------------|--|----------------|--------|---|----------------|----|
| MS24001 | Los Angeles County MTA | 1/26/2023 | 5/31/2028 | | \$1,200,248.00 | \$0.00 | Provide Clean Fuel Bus Service to Dodger S | \$1,200,248.00 | No |
| MS24002 | South Pasadena Police Department | 1/16/2024 | 5/15/2030 | | \$499,789.00 | \$0.00 | Procure Zero-Emission Vehicles and Infrastr | \$499,789.00 | No |
| MS24003 | Omnitrans | 4/15/2024 | 10/30/2025 | | \$315,278.00 | \$0.00 | Bloomington Microtransit Service Expansion | \$315,278.00 | No |
| MS24004 | City of Seal Beach | 12/21/2023 | 9/30/2025 | | \$162,891.00 | \$0.00 | Circuit Transit Shared Mobility | \$162,891.00 | No |
| MS24005 | City of Huntington Beach | 7/1/2024 | 9/1/2026 | | \$279,186.00 | \$0.00 | Circuit Transit Rideshare Program | \$279,186.00 | No |
| MS24006 | Anaheim Transportation Network | 10/12/2023 | 5/31/2025 | | \$322,000.00 | \$0.00 | Old Towne Orange Microtransit Service | \$322,000.00 | No |
| MS24007 | City of Gardena | 6/12/2024 | 8/31/2026 | | \$424,134.00 | \$0.00 | Gtrans Microtransit Service | \$424,134.00 | No |
| MS24008 | City of Long Beach | 3/19/2024 | 1/31/2026 | | \$410,734.00 | \$0.00 | Circuit Transit Mobility Transit Expansion Pr | \$410,734.00 | No |

Total: 8

Pending Execution Contracts

| | | | | | | | | | |
|---------|---------------------------------|--|--|--|-----------------|--------|---|-----------------|----|
| MS24010 | Penske Truck Leasing Co., L.P. | | | | \$17,980,000.00 | \$0.00 | Partner on Application to Install EV Charging | \$17,980,000.00 | No |
| MS24011 | Southern California Gas Company | | | | \$6,000,000.00 | \$0.00 | Partner on Application to Install Hydrogen F | \$6,000,000.00 | No |
| MS24012 | Pilot Travel Center, LLC | | | | \$3,000,000.00 | \$0.00 | Partner on Application to Install Hydrogen F | \$3,000,000.00 | No |
| MS24013 | Los Angeles Cleantech Incubator | | | | \$3,000,000.00 | \$0.00 | Implement Drayage Truck Recharging Facilit | \$3,000,000.00 | No |
| MS24999 | Prologis Mobility | | | | \$11,679,171.00 | \$0.00 | Implement EV Charging and Hydrogen Refu | \$11,679,171.00 | No |

Total: 5



AB2766 Discretionary Fund Program Invoices

7/25/24 to 8/28/24

| Contract Admin. | MSRC Chair | MSRC Liaison | Finance | Contract # | Contractor | Invoice # | Amount |
|-------------------------------|------------|--------------|-----------|------------|--|-------------|-------------|
| <i>2014-2016 Work Program</i> | | | | | | | |
| 8/16/2024 | | | | MS16121 | Long Beach Transit | RC Reten_T | \$30,000.00 |
| 8/15/2024 | 8/15/2024 | 8/20/2024 | 8/20/2024 | ML16039 | City of Torrance Transit Department | 024-0015159 | \$27,391.57 |
| Total: \$57,391.57 | | | | | | | |
| <i>2016-2018 Work Program</i> | | | | | | | |
| 8/13/2024 | 8/15/2024 | 8/15/2024 | 8/19/2024 | ML18094 | City of Laguna Woods | Final - 1 | \$50,000.00 |
| Total: \$50,000.00 | | | | | | | |
| <i>2018-2021 Work Program</i> | | | | | | | |
| 8/14/2024 | 8/15/2024 | 8/22/2024 | | MS21005 | Southern California Association of Governments | MS21005C-0 | \$70,000.00 |
| 8/14/2024 | 8/15/2024 | 8/16/2024 | 8/19/2024 | MS21005 | Southern California Association of Governments | MS21005C-0 | \$70,000.00 |
| 8/14/2024 | 8/15/2024 | 8/16/2024 | | MS21005 | Southern California Association of Governments | MS21005C-0 | \$70,000.00 |
| 8/2/2024 | 8/2/2024 | 8/14/2024 | | MS21006 | Geographics | 24-23756 | \$373.00 |
| 7/25/2024 | 8/2/2024 | 8/6/2024 | | MS21002 | Better World Group Advisors | WG-MSRC5 | \$4,562.25 |

Total: \$214,935.25

Total This Period: \$322,326.82



2012-14 AB2766 Contract Progress Reports

| Cont# | Contractor | Start Date | Original End Date | Amended End Date | Reporting | Mar | Apr | May | Jun | Jul | Aug |
|-----------------------|---------------------------------------|------------|----------------------|---------------------|-----------|-----|-----|-----|-----|-----|-----|
| Open Contracts | | | | | | | | | | | |
| MS14057 | Los Angeles County MTA | 11/07/14 | 10/06/19 | 10/31/26 | Quarterly | | | | | | |
| MS14072 | San Bernardino Associated Governments | 03/27/15 | 03/26/18 | 03/26/24 | Quarterly | | | | | | |
| Total: 2 | | | | | | | | | | | |

Legend: W.L. = Warning Letter Sent

2014-16 AB2766 Contract Progress Reports

| Cont# | Contractor | Start Date | Original | Amended | Reporting | Mar | Apr | May | Jun | Jul | Aug |
|-----------------------|-----------------------------|------------|----------|----------|-----------|-----|-----|----------|----------------|-----|-----|
| | | | End Date | End Date | | | | | | | |
| Open Contracts | | | | | | | | | | | |
| ML16017 | City of Long Beach (SE) | 02/05/16 | 08/04/23 | 05/04/29 | Quarterly | | | FR | | | |
| ML16025 | City of South Pasadena (SE) | 06/22/16 | 04/21/23 | 10/21/24 | Quarterly | | | | | | |
| ML16047 | City of Fontana | 01/06/17 | 08/05/19 | 08/05/24 | Quarterly | | | | | | |
| ML16075 | City of San Fernando (SE) | 10/27/16 | 02/26/19 | 12/26/24 | Quarterly | | | 05/22/24 | | | |
| ML16077 | City of Rialto (SE) | 05/03/18 | 10/02/21 | 02/02/26 | Quarterly | | | | Waiting for FR | | |
| MS16121 | Long Beach Transit (SE) | 11/03/17 | 04/02/24 | 11/30/28 | Quarterly | | | | | FR | |

7

Legend: WL = Warning Letter Sent



8/29/2024

2016-18 AB2766 Contract Progress Reports

| Cont# | Contractor | Start Date | Original End Date | Amended End Date | Reporting | Mar | Apr | May | Jun | Jul | Aug |
|-----------------------|---|------------|-------------------|------------------|-----------|----------|----------|----------|----------|-----|----------|
| Open Contracts | | | | | | | | | | | |
| ML18031 | City of Diamond Bar | 09/07/18 | 11/06/25 | 11/06/27 | Quarterly | 03/13/24 | | | | | |
| ML18050 | City of Irvine (se) | 09/07/18 | 08/06/23 | | Quarterly | | | | | | |
| ML18051 | City of Rancho Cucamonga (se) | 03/01/19 | 10/31/25 | 04/30/27 | Quarterly | | | | | | |
| ML18055 | City of Long Beach (se) | 11/29/18 | 11/28/26 | | Quarterly | 05/20/24 | | | | | |
| ML18057 | City of Carson | 10/05/18 | 07/04/23 | 12/15/26 | Quarterly | | | | | | |
| ML18060 | County of Los Angeles Internal Services Dept (se) | 10/05/18 | 08/04/26 | 08/04/28 | Quarterly | 05/30/24 | | | | | |
| ML18063 | City of Riverside (se) | 06/07/19 | 01/06/27 | 03/06/28 | Quarterly | | | | | | |
| ML18067 | City of Pico Rivera | 09/07/18 | 11/06/22 | 12/06/27 | Quarterly | | | | 06/07/24 | | |
| ML18068 | City of Mission Viejo (se) | 07/31/19 | 06/30/27 | | Quarterly | | 04/05/24 | | | | |
| ML18069 | City of Torrance (se) | 03/01/19 | 07/31/27 | | Quarterly | | 04/30/24 | | | | |
| ML18078 | County of Riverside (se) | 10/05/18 | 10/04/28 | | Quarterly | | | | | | 08/15/24 |
| ML18082 | City of Los Angeles (se) | 08/30/19 | 08/29/28 | 08/29/29 | Quarterly | | 04/24/24 | | | | |
| ML18084 | City of South El Monte | 10/18/19 | 09/17/23 | 03/30/28 | Quarterly | | | | | WL | |
| ML18091 | City of Temecula | 01/19/19 | 07/18/23 | | Quarterly | | | FR rec'd | | | |
| ML18092 | City of South Pasadena (se) | 02/01/19 | 01/31/25 | 04/30/27 | Quarterly | | | | | | |
| ML18094 | City of Laguna Woods | 07/12/19 | 12/11/24 | | Quarterly | | | | 06/04/24 | | |
| ML18129 | City of Yucaipa (se) | 12/14/18 | 03/13/23 | 03/13/26 | Quarterly | | | | | | |
| ML18134 | City of Los Angeles (se) | 05/03/19 | 05/02/28 | | Quarterly | | | 05/22/24 | | | |
| ML18135 | City of Azusa | 12/06/19 | 12/05/29 | | Quarterly | | | 05/08/24 | | | |
| ML18145 | City of Los Angeles (se) | 01/10/20 | 04/09/27 | 04/09/28 | Quarterly | | | | | | |
| ML18146 | City of South Gate (se) | 03/01/19 | 11/30/23 | 11/30/26 | Quarterly | | | | | | |
| ML18147 | City of Palm Springs (se) | 01/10/19 | 01/09/24 | 07/09/26 | Quarterly | | | | | | |
| ML18148 | City of San Dimas | 01/21/22 | 05/20/23 | 08/20/24 | Quarterly | | 04/30/24 | | | | |
| ML18151 | County of San Bernardino Department of Public Works | 08/25/20 | 10/24/29 | | Quarterly | | | | | WL | |
| ML18152 | County of San Bernardino Flood Control District | 08/11/20 | 10/10/29 | | Quarterly | | | | | WL | |
| ML18166 | City of Placentia | 02/18/21 | 05/17/27 | | Quarterly | | | WL | | | |
| ML18178 | City of La Puente | 11/01/19 | 11/30/25 | 11/30/28 | Quarterly | | | | | | |
| ML18185 | City of Wildomar | 10/19/23 | 10/18/24 | | Quarterly | | | | | WL | |
| MS18024 | Riverside County Transportation Commission | 06/28/18 | 08/27/21 | 08/31/24 | Quarterly | | 04/25/24 | | | | |
| MS18027 | City of Gardena (se) | 11/02/18 | 09/01/26 | 01/01/28 | Quarterly | | | | | | |
| MS18065 | San Bernardino County Transportation Authority | 03/29/19 | 08/28/23 | 03/28/24 | Quarterly | | | FR rec'd | | | |
| MS18106 | R.F. Dickson Co. | 07/19/19 | 01/18/26 | | Quarterly | | | | | | |
| MS18181 | San Bernardino County Transportation Authority | 04/10/23 | 09/09/30 | | Quarterly | | | | | WL | |
| MS18182 | Air Products and Chemicals Inc. (se) | 03/08/23 | 02/07/31 | | Quarterly | | | | | | |



8/29/2024

2018-21 AB2766 Contract Progress Reports

| Cont# | Contractor | Start Date | Original | | Amended | | Reporting | Mar | Apr | May | Jun | Jul | Aug |
|-----------------------|--|------------|----------|----------|-----------|----------|-----------|-----|-----|----------|----------------|----------|-----|
| | | | End Date | End Date | End Date | End Date | | | | | | | |
| Open Contracts | | | | | | | | | | | | | |
| MS21005 | Southern California Association of Gov'ts | 05/05/21 | 01/31/24 | 07/31/25 | Quarterly | 04/18/24 | | | | 07/26/24 | | | |
| MS21009 | ITS Technologies & Logistics, LLC (se) | 07/15/22 | 07/14/28 | | Quarterly | | | | | | | | |
| MS21010 | MHX, LLC | 09/29/21 | 01/28/28 | 07/28/29 | Quarterly | | | | | | 08/16/24 | | |
| MS21013 | 4 Gen Logistics (se) | 03/27/22 | 05/26/28 | | Quarterly | | 04/30/24 | | | FR Rec'd | | | |
| MS21015 | Premium Transportation Services, Inc. (se) | 09/22/21 | 05/21/27 | 01/02/28 | Quarterly | | | | | | | | |
| MS21016 | Ryder Integrated Logistics, Inc. | 12/07/22 | 04/06/29 | | Quarterly | | 04/18/24 | | | | | | |
| MS21018 | Pac Anchor Transportation, Inc. (se) | 08/17/21 | 08/16/27 | 08/16/28 | Quarterly | | | | | | Waiting for FR | | |
| MS21019 | Volvo Financial Services (se) | 03/31/22 | 03/30/30 | | Quarterly | 04/26/24 | | | | | | 06/30/24 | |
| MS21023 | BNSF Railway Company (se) | 04/22/22 | 04/21/28 | 04/21/29 | Quarterly | 05/13/24 | | | | | | 08/21/24 | |

Total: 9

Legend: WL = Warning Letter Sent



8/29/2024

2021-24 AB2766 Contract Progress Reports

| Cont# | Contractor | Start Date | Original Amended | | Reporting | Mar | Apr | May | Jun | Jul | Aug |
|-----------------------|-------------------------------------|------------|------------------|----------|-----------|-----|-----|-----|-----|----------|-----|
| | | | End Date | End Date | | | | | | | |
| Open Contracts | | | | | | | | | | | |
| MS24001 | Los Angeles County MTA | 01/26/24 | 05/31/28 | | Quarterly | | | | | | |
| MS24002 | City of South Pasadena | 01/16/24 | 05/15/30 | | Quarterly | | | | | 07/05/24 | |
| MS24003 | Omnitrans | 04/14/24 | 10/30/25 | | Quarterly | | | | | 08/12/24 | |
| MS24004 | City of Seal Beach (se) | 12/21/23 | 09/30/25 | | Quarterly | | | | | 08/12/24 | |
| MS24005 | City of Huntington Beach (se) | 07/01/24 | 09/01/26 | | Quarterly | | | | | | |
| MS24006 | Anaheim Transportation Network (se) | 10/12/23 | 05/31/25 | | Quarterly | | | | | 08/02/24 | |
| MS24007 | City of Gardena | 06/12/24 | 06/30/26 | | Quarterly | | | | | | |
| MS24008 | City of Long Beach (se) | 03/19/24 | 01/31/26 | | Quarterly | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |

Total: 4

Legend: WL = Warning Letter Sent

Agenda Item #3

Financial Report on AB 2766 Discretionary Fund

**AB 2766 Discretionary Fund
Financial Report - July 2024**

| | | |
|---|--------------|-----------------|
| Available Funding (a) | | \$ 76,668,657 |
| Less Awards by Work Program: (b) | | |
| FY 2018-21 | - | |
| FY 2021-24 | (41,659,171) | |
| Total Awards by Work Program: | | \$ (41,659,171) |
| Less Balance of FY 2018-21 and FY 2021-24 Work Programs (funding not yet awarded) | | \$ - |
| Sub-total - Surplus/(Deficit) | | \$ 35,009,486 |
| Estimated Revenue (d) | | \$ 1,356,164 |
| Estimated Available | | \$ 36,365,651 |

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 18-21 & FY 21-24 Work Program Summary:

| <u>FY 2018-21 Work Program</u> | Total | Executed Contracts | Awarded | Balance |
|--|---------------|-------------------------------|----------------|----------------|
| Major Event Center Transportation Program | \$ 4,134,027 | \$ 4,134,027 | \$ - | \$ - |
| MSRC Website Hosting & Maintenance | \$ 20,952 | \$ 20,952 | \$ - | \$ - |
| Natural Gas Infrastructure Program | \$ 1,012,772 | \$ 1,012,772 | \$ - | \$ - |
| Programmatic Outreach Coordinator (MS16030 modification) | \$ 15,000 | \$ 15,000 | \$ - | \$ - |
| Programmatic Outreach Coordinator | \$ 265,079 | \$ 265,079 | \$ - | \$ - |
| Technical Advisor - Work Program Portion | \$ 272,475 | \$ 272,475 | \$ - | \$ - |
| Market Acceleration Program | \$ 1,000,000 | \$ 1,000,000 | \$ - | \$ - |
| VIP Plus Up Incentive Program | \$ 695,000 | \$ 695,000 | \$ - | \$ - |
| Regional Goods Movement Program | \$ 16,751,000 | \$ 16,751,000 | \$ - | \$ - |
| Inland Ports Zero and Near-Zero Emission Trucking | \$ 20,300,016 | \$ 20,300,016 | \$ - | \$ - |
| Inland Ports Zero and Near-Zero Emission Cargo Handling | \$ 5,537,775 | \$ 5,537,775 | \$ - | \$ - |
| Zero-Emission Drayage Truck and Infrastructure Pilot Project | \$ 8,000,000 | \$ 8,000,000 | \$ - | \$ - |
| Hydrogen Infrastructure Projects | \$ 662,000 | \$ 662,000 | \$ - | \$ - |
| FY 2018-21 Totals | \$ 58,666,096 | \$ 58,666,096 | \$ - | \$ - |

| <u>FY 2021-24 Work Program</u> | Total | Executed Contracts | Awarded | Balance |
|---|---------------|-------------------------------|----------------|----------------|
| Technical Advisor - Work Program Portion | \$ 379,673 | \$ 379,673 | \$ - | \$ - |
| Major Event Center Transportation Program | \$ 1,200,248 | \$ 1,200,248 | \$ - | \$ - |
| Transformative Transportation Strategies & Mobility Solutions | \$ 499,789 | \$ 499,789 | \$ - | \$ - |
| Programmatic Outreach Coordinator (MS21002 modification) | \$ 183,100 | \$ 183,100 | \$ - | \$ - |
| MSRC Website Hosting & Maintenance (MS21006 modification) | \$ 7,200 | \$ 7,200 | \$ - | \$ - |
| Microtransit Operations | \$ 1,914,223 | \$ 1,914,223 | \$ - | \$ - |
| Publicly Accessible Goods Movement Zero-Emission Infrastructure | \$ 41,659,171 | \$ - | \$ 41,659,171 | \$ - |
| Advanced Technology Demonstration and Pilot Projects | \$ - | \$ - | \$ - | \$ - |
| FY 2021-24 Totals | \$ 45,843,404 | \$ 4,184,233 | \$ 41,659,171 | \$ - |

- (d) Annual estimated revenue for outyears is projected to be \$16.5 million per year based on FY 2022-23 revenue. Any change to Health & Safety Code 44243 could affect future revenue.

Agenda Item #5

Consider Reallocation between tasks
by City of Glendale

MSRC-TAC Agenda Item No. 5

DATE: September 5, 2024

FROM: Cynthia Ravenstein, MSRC Contracts Administrator

SUBJECT: \$27,605 Reallocation Between Tasks by City of Glendale, Contract #ML18059

SYNOPSIS: The City of Glendale was able to install the Level III charging station specified by the contract for less than originally anticipated, however, the Level II charging stations cost more than anticipated. The City requests to reallocate \$27,605 from Level III station installation to Level II station installation as part of the FYs 2016-18 Local Government Partnership Program (LGPP).

FINANCIAL IMPACT: \$27,605 would be reallocated Level III station installation to Level II station installation. If the MSRC does not approve the City's request, a modification to reduce the value of the contract would be prepared.

RECOMMENDATIONS: The MSRC Contracts Administrator recommends approval.

ATTACHMENTS: Contractor's letter requesting modification

DISCUSSION:

Contractor: City of Glendale

Project Title: Install EV Charging Infrastructure

MSRC Funding: \$260,500

Project Term: February 1, 2019 to January 31, 2028

Current Request: Reallocate \$27,605 from Level III charging to Level II charging

Previous Requests: Substitute dual-port charging stations instead of utility pole mounted stations and change locations; reduce the number of dual-port charging stations from 11 to 6 and add 24 single-port stations and change locations; six-month term extension

Project Description: The City was awarded \$260,500 under the MSRC's FYs 2016-18 LGPP to install 6 dual-port and 5 utility pole mounted "Level II" type, and one "Level III/Fast Charge" type, EV charging stations. All stations were to be publicly accessible. The scope was subsequently modified to the installation of 6 dual-port and 24 single-port Level II stations and one Level III station. To date, all stations are operational and \$232,315.70 has been paid to date on this contract.

Previous Requests: The City re-evaluated its needs and requested to eliminate the utility pole mounted stations, substituting the installation of additional dual-port charging stations. The City also requested to change the location of a number of installations within the service area of Glendale Water and Power, as allowable within LGPP and the contract. These changes were processed administratively.

Subsequently, the City indicated that they had further refined their assessment of charging station needs. They requested to reduce the number of dual-port Level II stations from 11 to 6, and to add 24 single-port Level II stations, at no additional cost to the MSRC. The City also requests to change the Level II charging station locations. This change, which increased the overall number of Level II charging ports, was processed administratively.

Later, the City indicates that the Level III charging station and some of its supporting electric infrastructure equipment had been installed at 120 S. Artsakh Avenue. However, the main switchboard for the project still needed to be delivered, and this had been delayed due to global supply chain issues. The City requested a six-month term extension to complete the work. In reviewing the City's request, MSRC staff noted that the original contract term was set too short to allow completion of the five-year operational period which the LGPP requires for Level III stations; the contract only extended four years beyond the operational date for the stations. Consequently, the MSRC Contracts Administrator recommended approval of an 18-month term extension in order to allow the City to meet the required five-year operational period. The MSRC approved the recommendation.

Contract Request: The City submitted a Final Report and invoice for \$232,315.70. All work was deemed complete, the invoice was paid, and the contract was moved into "Open/Complete" status while the City fulfilled the operational requirements.

Additionally, because there was a significant remaining balance on the contract, MSRC staff initiated a modification to reduce the contract's value. This prompted a dialogue with the City and an audit of the materials previously submitted for reimbursement. This identified that three invoices included in the City's request were ineligible for reimbursement because the work had been done prior to the release of the LGPP Program Announcement. MSRC policy does not allow reimbursement of work initiated in advance of the release of the MSRC's funding solicitation, and for fueling infrastructure, breaking ground on construction is the determinant of when work has begun. However, the City also identified additional eligible expenses for projects included in the contract which they had not included in their original request for reimbursement. It was also noted that the City had only requested reimbursement of 50% of their total costs, while ML18059 only required a 25% match for publicly accessible stations such as those installed by the City.

Since the actual costs for the Level III station were less than anticipated while the costs for the Level II stations were higher, the City has proposed reallocating \$27,605 from Level III to Level II stations. While reallocations between funding categories, such as from light-duty zero emission vehicles to EV charging infrastructure, are not allowed under LGPP, reallocating between *types* of EV charging infrastructure is an allowable change *within* an LGPP category.

Recommendations: The MSRC Contracts Administrator recommends approval.



CITY OF GLENDALE, CALIFORNIA

Glendale Water & Power
Public Benefits Programs

141 N. Glendale Ave. Level 2
Glendale, CA 91206-4975
Tel. (818) 548-3993
glendaleca.gov

August 5, 2024

Cynthia Ravenstein

Mobile Source Air Pollution Reduction Review Committee (MSRC)

On January 17, 2019, the City of Glendale executed Contract No. ML18059 with the South Coast Air Quality Management District for a non-competitive grant through SCAQMD's Local Government Partnership Program offered by the Mobile Source Air Pollution Reduction Review Committee. The grant awarded Glendale with \$260,500.00 to install publicly accessible electric vehicle chargers.

On January 4, 2023, the City of Glendale executed Contract Modification No. ML18059C with the South Coast Air Quality Management District extending the contract for 18 months as requested by the City of Glendale due to global supply-chain issues delaying the delivery of the main switchboard for the Level III charging station.

On May 17, 2023, the City of Glendale requested reimbursement in the amount of \$232,315.70 which reflected 50% of the total incurred costs of \$464,631.70. All invoices of the total incurred costs were provided at that time.

Recent conversations between the City of Glendale and MSRC regarding the available balance of the contract prompted an audit of the invoices originally submitted for reimbursement. The audit identified four additional invoices for the projects included in the contract totaling \$96,950.65 that were not included in the original request for reimbursement. The audit also discovered three invoices included in the original request for reimbursement totaling \$72,698.46 that are ineligible for reimbursement. It was also discovered that the original request for reimbursement reflected a City of Glendale match of 50% instead of the 25% match as outlined in the contract cost breakdown.

Based on the reasons above, the City of Glendale is requesting a reallocation of the cost breakdown. The resolution we have discussed via email and virtual meetings includes the reallocation of the cost breakdown to reflect the actual cost of the Level III/Fast Charge EV Charging Station which was less than expected in the original cost breakdown. The balance of the contract is then applied to the Level II EV Charging Stations cost breakdown for the funds payable under the contract. The reallocation of this cost breakdown including a summary of the applicable invoices is provided in the attachment.

Please review the proposed reallocation of the contract cost breakdown and provide direction on the next steps to execute an amendment to the contract.

Sincerely,

A handwritten signature in blue ink, appearing to read "Bryan Salazar".

Bryan Salazar
Acting Business Transformation Manager

Proposed Reallocation of Cost Breakdown to Account for Actual Project Costs

| Procurement Categories | Maximum AB2766 Discretionary Funds payable under this Contract | CONTRACTOR AB2766 Subvention Funds Applied | Other Funds Applied to Match | Total Cost |
|---|---|---|-------------------------------------|-------------------|
| Level III/Fast Charge EV Charging Station | \$20,600 | \$0 | \$6,913 | \$27,513 |
| Level II EV Charging Stations | \$239,900 | \$0 | \$221,471 | \$461,371 |
| Totals | \$260,500 | \$0 | \$228,384 | \$488,884 |

| Level III/Fast Charge EV Charging Station | | | |
|--|-------------|-----------------|---------------|
| Invoice | Date | Location | Amount |
| 1902051 | 6/28/2021 | Marketplace | \$27,512.51 |

| | |
|--|--------------------|
| Level III/Fast Charge Ev Charging Station Invoice Totals | \$27,512.51 |
| Matching Funds (proposed) | \$6,912.64 |
| Invoice Totals - Matching Funds | \$20,599.87 |
| Maximum Funds Payable Under Contract (proposed) | \$20,600.36 |
| Available Contract Balance | \$0.49 |

| Level II EV Charging Stations | | | |
|--------------------------------------|-------------|-----------------------|---------------|
| Invoice | Date | Location | Amount |
| 1900226 | 5/20/2019 | Civic Center | \$18,400.81 |
| 1900478 | 8/5/2019 | Civic Center | \$56,345.00 |
| 1900812 | 12/24/2019 | Civic Center | \$7,150.00 |
| 1901618 | 12/30/2020 | City Hall | \$45,179.81 |
| 1902050 | 6/28/2021 | Transportation Center | \$4,485.98 |
| 1902051 | 6/28/2021 | Marketplace | \$25,016.06 |
| 1902887 | 2/14/2022 | Marketplace | \$14,288.76 |
| 1903768 | 6/28/2022 | Transportation Center | \$94,355.00 |
| 1903769 | 6/28/2022 | Marketplace | \$85,564.00 |
| 1906377 | 2/21/2023 | Marketplace | \$13,635.00 |
| 1907927 | 6/7/2023 | Marketplace | \$2,039.96 |
| 1907961 | 6/19/2023 | Transportation Center | \$21,070.94 |
| 1907963 | 6/19/2023 | Transportation Center | \$6,332.00 |
| 1908644 | 7/19/2023 | Transportation Center | \$67,507.75 |

| | |
|---|---------------------|
| Level II EV Charging Stations Invoice Totals | \$461,371.07 |
| Matching Funds (proposed) | \$221,471.07 |
| Invoice Totals - Matching Funds | \$239,900.00 |
| Maximum Funds Payable Under Contract (proposed) | \$239,900.00 |
| Available Contract Balance | \$0.00 |

Agenda Item #6

Consider Extension Request
by BNSF Railway Company

MSRC-TAC Agenda Item No. 6

DATE: September 5, 2024

FROM: Cynthia Ravenstein, MSRC Contracts Administrator

SUBJECT: Eight-Month Term Extension by BNSF Railway Company, Agreement #MS21023

SYNOPSIS: BNSF requests an eight-month term extension due to delays in the charging units being energized in association with unanticipated easement issues brought forth by the electric utility. This agreement has previously been extended by one year as part of the FYs 2018-21 Off-Road Inland Ports Program.

FINANCIAL IMPACT: None

RECOMMENDATIONS: The MSRC Contracts Administrator recommends approval

ATTACHMENTS: Funding recipient's letter requesting modification

DISCUSSION:

Contractor: **BNSF Railway Company**

Project Title: Install EV Charging Infrastructure

MSRC Funding: \$1,313,100

Project Term: April 22, 2022 to April 21, 2029

Current Request: Eight-month term extension

Previous Requests: One-year term extension

Project Description: The MSRC awarded originally awarded \$3,000,000 to ITS Technologies and Logistics/ConGlobal (ConGlobal) as part of the MSRC's FYs 2018-21 Off-Road Inland Ports Program. Subsequent to the award, clarification was obtained that the charging infrastructure would be owned and operated by property owner BNSF. To enhance accountability in administration of the project, it was recommended that the award be bifurcated into a \$1,686,900 award to ConGlobal and a \$1,313,100 award to BNSF. The MSRC considered and approved the bifurcation. Agreement #MS21023 was executed to effectuate the award to BNSF, requiring the installation of four Rivian 300KW DC charging units or equivalent (with MSRC staff to determine equivalency).

BNSF has installed all the charging stations, but they are not yet in service. Nothing has been paid to date.

Previous Requests: BNSF indicated that the original equipment manufacturer from whom they planned to purchase the charging equipment, Rivian, had experienced delays in obtaining approval from Southern California Edison (SCE) for their equipment to be placed on SCE's Charge Ready "Approved Product" list. SCE would not approve BNSF's proposed electrical distribution gear until this equipment was on this list. Once SCE approval had been obtained, a six-month lead time from purchase order was anticipated. Therefore, BNSF requested a one-year term extension. This modification was processed administratively.

Contract Request: BNSF indicates that all charging equipment installation is complete. As allowed under the Agreement terms, BNSF substituted the installation of six (6) Heliox 180KW DC charging cabinets with three dispensers each. This equipment was deemed equivalent by MSRC staff.

The installation of the power feed by SCE has not yet been completed due to an unanticipated delay associated with SCE easement requirements – 12 feet of City-owned property must be crossed. Easement paperwork has been provided to the City of San Bernardino and once this is completed, SCE can proceed. Anticipating charging equipment commissioning by December 12, 2024, BNSF requests an eight-month term extension to allow for the five-year operational requirement.

Recommendations: The MSRC Contracts Administrator recommends approval.



JAMES TAYLOR
Asst. Director Advanced Energy Innovation

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August 22, 2024

Cynthia Ravenstein
Mobile Source Reduction Review Committee (MSRC)
21865 Copley Drive
Diamond Bar, California 91765
cynthia@cleantransportationfunding.org
909-396-3269

RE: Contract Extension Request for BNSF Railway MS21023

Dear Ms. Ravenstein:

BNSF Railway formally requests a contract extension on the AB 2766/MSRC Zero and Near-Zero Emission Cargo Handling Equipment & Infrastructure at Warehouse, Distribution, & Intermodal Facilities in Riverside and San Bernardino Counties Program Agreement, agreement number MS21023.

Length of Extension Request

The existing contract, as modified by Contract No. MS21023A, terminates on April 21, 2029. BNSF Railway requests a contract extension to accommodate a delay of the current targeted electrification date that will now occur by December 21, 2024. In order to capture at least five (5) years of infrastructure operation, BNSF requests an amended contract termination date of December 21, 2029.

New Project Schedule – Include intermediate Milestones

- Charge Ready Application - Completed
- Charger OEM contract – Completed
- Electrical distribution panel utility - Completed
- Electrical distribution gear - Completed
- Site design 30% - Completed
- OEM Purchase Order – Completed
- General Contractor RFP - Completed
- General Contractor Agreement completed - Completed
- Construction Kickoff - Completed
- Chargers installed - Completed
- SCE power feed NOT completed – Delayed due to easement requirements with SCE
- Electrification – 11/26/2024
- Charger Commissioning- 11/27/24-12/12/24

Reason for delay

- SCE identified in final stages of project (6/13/24) prior to completing SCE power feed, a 12ft city owned property that needs to be crossed would require an easement prior to installing power. This property was deeded from BNSF to the City of San Bernardino in 2022. SCE provided easement documentation to BNSF and City of San Bernardino on 8/20/24.
- BNSF has requested the city to expedite easement authorization.
- With a completed Easement SCE can begin process of installing power.
- Anticipated schedule is below

Consequences of Denial

- BNSF has fronted all construction and charger cost to this point, totaling \$2,936,046.
- Grant denial would lead to BNSF absorbing full project costs, and significantly reduce any opportunities to complete phase 2 of this project.

Remaining Project Schedule

| Month | Week | Scheduled activity | notes |
|-----------|------|---|--------------------------------------|
| August | 3 | - SCE sends BNSF easements | |
| | 4 | - BNSF receives confirmation City of San Bernardino will sign easement | SCE to request |
| September | 1 | - BNSF sends signed easement to SCE | |
| | 2 | - SCE packages are sent to Civil and District committees | |
| | 3 | - Pre-construction meeting on site | |
| | 4 | - SCE begins civil engineering - City of San Bernardino sends signed easement - Easement clearance is received - Aldridge installs switchgear, lands wires | SCE Inspection |
| October | 1 | - ESR clearance received; meter release to be set - AHJ release received | |
| | 2 | - Civil release received | |
| | 3 | - Meter is set | |
| | 4 | - Authority to Proceed is issued | |
| November | 1 | | |
| | 2 | - Site electrification activity; site energized | |
| | 3 | | |
| | 4 | | |
| December | 1 | - Charger commissioning | Commissioning complete by 12/21/2024 |
| | 2 | | |

Thank you for working with us to resolve this matter and maintain the required reporting period timeframe that was intended for this zero-emission infrastructure deployment. Please let me know if you have any question about the status of the project or details of the outstanding tasks. We look forward to confirming the final timeline of the contract.

Sincerely,

A handwritten signature in cursive script that reads "James Taylor".

James Taylor
Asst. Director Advanced Energy Innovation
BNSF Railway

Agenda Item #7

Consider Extension Request
by ITS Technologies & Logistics, dba ConGlobal

MSRC-TAC Agenda Item No. 7

DATE: September 5, 2024

FROM: Cynthia Ravenstein, MSRC Contracts Administrator

SUBJECT: Five-Month Term Extension by ITS Technologies & Logistics, dba ConGlobal (ConGlobal), Agreement #MS21009

SYNOPSIS: ConGlobal requests an extension to December 31, 2029 – approximate a five-month term extension - due to delays in being able to place the vehicles into service. They are not able to recharge the vehicles because their partner BNSF’s installation has been delayed in association with unanticipated easement issues brought forth by the electric utility. This agreement has previously been extended by one year as part of the FYs 2018-21 Off-Road Inland Ports Program.

FINANCIAL IMPACT: If the MSRC denies the request, the contract will be terminated and ConGlobal will be required to repay the \$168,690 which has been paid to date.

RECOMMENDATIONS: The MSRC Contracts Administrator recommends approval

ATTACHMENTS: Funding recipient’s letter requesting modification

DISCUSSION:

Contractor: **ITS Technologies & Logistics, dba ConGlobal**

Project Title: Deploy 12 Zero-Emission Yard Tractors

MSRC Funding: \$1,686,900

Project Term: July 15, 2022 to July 14, 2029

Current Request: Five-month term extension

Previous Requests: One-year term extension

Project Description: The MSRC awarded originally awarded \$3,000,000 to ConGlobal as part of the MSRC’s FYs 2018-21 Off-Road Inland Ports Program. Subsequent to the award, clarification was obtained that the charging infrastructure would be owned and operated by property owner BNSF Railway Company. To enhance accountability in administration of the project, it was recommended that the award be bifurcated into a \$1,686,900 award to ConGlobal and a \$1,313,100 award to BNSF. The MSRC considered and approved the bifurcation. Agreement #MS21009 was executed to effectuate the award to ConGlobal, requiring that they procure and deploy 12 zero-emission yard tractors.

ConGlobal has procured the BYD yard tractors, but they are not yet in service. Due to a misunderstanding of the operational status of the vehicles, \$168,690 has been paid to date.

Previous Requests: ConGlobal indicated that BNSF had experienced delays in obtaining approval from Southern California Edison (SCE) for their equipment to be placed on SCE's Charge Ready "Approved Product" list. This caused BNSF to identify and contract with a new charger manufacturer, thereby delaying ConGlobal's project because they could not put the terminal tractors into service without charging equipment. Therefore, ConGlobal requested a one-year term extension. This modification was processed administratively.

Contract Request: ConGlobal indicates that all vehicles have been delivered and all BNSF's charging equipment installation is complete. The installation of the power feed by SCE has not yet been completed due to an unanticipated delay associated with SCE easement requirements – 12 feet of City-owned property must be crossed. Easement paperwork has been provided to the City of San Bernardino and once this is completed, SCE can proceed. Anticipating charging equipment commissioning by December 12, 2024, ConGlobal requests an extension to December 21, 2024 – approximately a five-month term extension - to allow for the five-year operational requirement.

Recommendations: The MSRC Contracts Administrator recommends approval. No immediate action is proposed to seek repayment of the funds paid to ConGlobal pending the outcome of their request before the MSRC.



August 23, 2024

Cynthia Ravenstein
Mobile Source Reduction Review Committee (MSRC)
21865 Copley Drive
Diamond Bar, CA 91765
cynthia@cleantransportatoinfunding.org
909-396-3269

RE: Contract Extension Request for ITS Technologies & Logistics, LLC, dba ConGlobal, MS21009

Dear Ms. Ravenstein:

ConGlobal formally requests a contract extension on the AB2766/MSRC Zero and Near-Zero Emission Cargo Handling Equipment & Infrastructure at Warehouse, Distribution, & Intermodal Facilities in Riverside and San Bernardino Counties Program Agreement, agreement number MS21009a.

Length of Extension Request:

The existing contract, as modified by Contract No. MS21009A, terminates on April 14, 2029. ConGlobal requests a contract extension to accommodate a delay of BNSF's current targeted electrification date that will now occur by December 21, 2024. In order to capture at least five (5) years of equipment operation data and to align with BNSF's electrification date, ConGlobal requests an amended contract termination date of December 21, 2029.

Reason for Delay:

ConGlobal acquired all 12 EVs and had them on site by April 1, 2024. BNSF is responsible for the infrastructure portion of this contract and experienced delays with their electricity provider, SCE. It was identified on 6/13/24 that a 12ft city owned property that needs to be crossed would require an easement prior to installing power. BNSF has communicated that they have requested to have the easement authorization expedited, resulting in an anticipated electrification date of 12/21/2024.

Consequences of Denial:

ConGlobal has met all requirements of the contract and all delays experienced were beyond our control. Without the requested extension, it would jeopardize ConGlobal's ability to meet the data collection requirement provided under this agreement.

We appreciate your assistance and understanding with our request. ConGlobal remains committed in its partnership with MSRC.

Sincerely,
Paige Bartine
Sr Environmental Compliance Specialist
ConGlobal

A handwritten signature in black ink, appearing to read 'Paige Bartine', written over a white background.

Agenda Item #8

Consider Recommendation for Programmatic Outreach Services
for the MSRC

MSRC-TAC Agenda Item No. 8

DATE: September 5, 2024

FROM: Cynthia Ravenstein, MSRC Contracts Administrator

SUBJECT: Consider Evaluation Panel’s Recommendation for Programmatic Outreach Services for the MSRC

SYNOPSIS: In keeping with the MSRC practice of re-competing technical and programmatic services contracts after the base contract and options have been exercised, the MSRC approved the release of a Request for Proposals (RFP) for the solicitation of Programmatic Outreach Services. The selected contractor would assist in promoting the MSRC’s **Clean Transportation Funding™** programs, as well as providing outreach assistance to current and prospective MSRC project implementers. The RFP had a July 10, 2024 deadline for proposal submission, and a targeted funding level not to exceed \$300,000 for the initial three-year period. Four proposals were received in response to the RFP. An evaluation panel composed of MSRC-TAC members has reviewed each proposal submitted. One proposal was deemed non-responsive to the RFP; the other three were scored and ranked.

RECOMMENDATION: The evaluation panel recommends approval of a contract with Better World Group Advisors to provide outreach services for the MSRC. The panel further recommends that the contract be for a not-to-exceed amount of \$300,000 for a base three-year period commencing January 2025, with a one-time two-year term option. If the MSRC chooses to exercise the option, the contract value would be increased in an amount to be determined at that time.

FINANCIAL IMPACT: Funds for the base three-year period would be part of the FYs 2024-27 Work Program. If the MSRC chooses to exercise the option for an additional two-year period, additional funds would need to be allocated from the appropriate Work Program Year.

BACKGROUND: For several years the MSRC has retained a consultant to assist in promoting the MSRC's **Clean Transportation Funding™** programs, as well as providing outreach assistance to current and prospective MSRC project implementers. In keeping with the MSRC practice of re-competing technical and programmatic services contracts after the base contract and options have been exercised, in April 2024 the MSRC approved the release of a Request for Proposals (RFP) for the solicitation of Programmatic Outreach Services.

RFP #P2024-11 was released immediately upon South Coast AQMD Governing Board approval on May 3, 2024 with a June 19, 2024 deadline for proposal submission. Due to an error in the publication process, the notice for the RFP was not published in the newspaper as originally intended. To remedy this situation, the deadline for submissions was extended to July 10, 2024 and the notice was published.

The RFP established the following evaluation criteria, with 110 points being the maximum score available:

1. Proposer Qualifications & Related Experience
 - Responsiveness of proposal to RFP requirements and clearly stated understanding of the work to be performed – 25 points
 - Overall experience and qualifications of the proposer – 25 points
 - Demonstrated past performance on relevant outreach projects – 25 points
 - Certified as DVBE, local business and/or small business – 10 points
2. Cost Proposal – Competitiveness and completeness - 25 points

The RFP established a targeted funding level not to exceed \$300,000 for the base three-year period, and it also required inclusion of a cost proposal to continue Programmatic Outreach Services for one additional two-year option period, which could be exercised at the sole discretion of the MSRC. The RFP outlined tasks which would likely be authorized in any ensuing contract, with the caveat that the MSRC reserves the right to modify or substitute tasks on an as-needed basis.

OUTREACH: The RFP was posted on the MSRC's website, and MSRC-TAC members were asked to publicize through their organizations to the extent feasible. Additionally, in accordance with the SCAQMD's Procurement Policy and Procedure, the RFP was advertised as follows:

- The RFP was posted on SCAQMD's website.
- A public notice advertising the RFP was published in the Los Angeles Times, the Orange County Register, the San Bernardino Sun, and the Riverside County Press Enterprise newspapers.
- Notice was e-mailed to the Latino Caucuses, Black Caucuses and various chambers of commerce and business associations within the SCAQMD.

PROPOSALS: Four proposals were received prior to the deadline. An evaluation panel composed of MSRC-TAC members reviewed the proposals. One proposal was deemed non-responsive and not reviewed further. The panel evaluated the other three proposals respect to the established criteria, finalized the scores and ranked the proposals as follows:

Table 1: Results of the Proposal Ranking Process

| Proposer Name | Final Score | Final Rank |
|-----------------------------|-------------|------------|
| Better World Group Advisors | 108 | 1 |
| JPW Communications | 89 | 2 |
| Helios Worldwide | 83.5 | 3 |

RECOMMENDATIONS: The evaluation panel recommends that Better World Group Advisors (BWG) be awarded a contract in an amount not to exceed \$300,000 for a base three-year period commencing January 2025, with a one-time two-year term option. If the MSRC chooses to exercise the option, the contract value would be increased in an amount to be determined at that time, but consistent with BWG’s cost proposal for the option period.

BWG demonstrated a clear understanding of the MSRC, its target audience, and the work to be performed. They have a depth of experience performing such work for the MSRC as well as other government agencies, non-profit organizations and businesses. BWG offers many new ideas to help promote the MSRC’s work programs, demonstrating their understanding of the MSRC’s new emphasis on regional goods movement issues. For example, they suggest a number of activities to highlight the MSRC’s 35th anniversary in 2025, such as creating a testimonial video, securing celebratory proclamations from key elected officials, disseminating a press release, designing a special edition 35th anniversary MSRC logo, and highlighting influential past and present MSRC members and project partners in the MSRC’s e-newsletter. BWG also suggests reviewing and recommending opportunities for the MSRC and MSRC-supported projects to be nominated for awards or official recognition, among other ideas.

BWG proposed a total cost of \$300,000 for the base three-year contract period, noting their anticipation that more accurate numbers would be developed following execution of a contract and a work plan. As one of the tasks outlined in the RFP, the Programmatic Outreach Strategy document would outline recommended supplemental activities to be undertaken during the course of the contract, and it would be subject to MSRC approval. BWG proposes an increase of approximately 10% for labor costs for the two-year option period. Taking into account the MSRC’s past experience with this contractor, the evaluation panel deemed the proposed costs acceptable. Over the past 20 years BWG has proven restraint in terms of the number of hours billed—in fact they bill less than an hour to complete many tasks. This results in reasonable costs and a good value for the MSRC.

Therefore, the evaluation panel recommends approval of a contract with BWG to provide outreach services for the MSRC. The panel further recommends that the contract be for a not-to-exceed amount of \$300,000 for the base three-year period commencing January 2025, with a one-time two-year term option. If the MSRC chooses to exercise the option, the contract

value would be increased in an amount to be determined at that time, with funds allocated from the appropriate Work Program year.

NEXT STEPS: Following review and approval by the MSRC, the contract award for Programmatic Outreach Services will be forwarded to the South Coast AQMD Governing Board for approval at their October 2024 meeting.