



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

AGENDA

Thursday, March 7, 2024 at 1:30 p.m.

A meeting of the MSRC-TAC will be held at 1:30 p.m. on Thursday, March 7, 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
Planning Conference Room, 23rd Floor
Los Angeles, CA 90012

Los Angeles County ISD
1100 N. Eastern Avenue
3rd 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>

Zoom Webinar ID: 921 6949 4044 (applies to all)

Teleconference Dial In

+1 669 900 6833

One Tap Mobile

+16699006833,,92169494044#

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

Kelly Lynn
Representing San Bernardino County
Transportation Authority

Ash Nikravan
Alternate: Yuh Jiun Tan
Representing South Coast AQMD

MSRC-TAC Vice-Chair

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

Vacant
Alternate: Joseph Alcock
Representing Cities of Orange County

Vacant
Representing Cities of Los Angeles County

MSRC-TAC Members

Angie Ramirez
Representing City of Los Angeles

Denis Bilodeau
Representing Orange County Board of Supervisors

Chris Escobedo
Representing Cities of Riverside County

Adriann Cardoso
Alternate: Cliff Thorne
Representing Orange County Transportation
Authority

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

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

Steven Lee
Alternate: David Leyzerovsky
Representing Los Angeles MTA

Jason Farin
Representing Riverside County Board of
Supervisors

Vacant
Mechanical Expert

Inder Atwal
Representing California Air Resources Board

Sean O'Connor
Representing Cities of San Bernardino County

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

Vacant
Air Pollution Control Expert

Jack Garate
Representing Regional Rideshare Agency

CALL TO ORDER

- Roll Call

Opening Comments: Kelly Lynn, MSRC-TAC Chair
Other MSRC-TAC Members

CONSENT CALENDAR (Items 1 through 3)

Receive and Approve

1. Minutes of the December 7, 2023 MSRC-TAC Meeting Allen

Information Only - Receive and File

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 January 4 through February 28, 2024.

3. Financial Report on AB 2766 Discretionary Fund Sandoval

Financial Report for December 2023.

ACTION CALENDAR (Items 4 through 9)

FYs 2014-16 WORK PROGRAM

4. Consider Modified Lighting and One-Year Term Extension by City of Fontana, Contract #ML16047 (\$500,000 – Enhance Existing Class I Bikeway) Ravenstein

This project would enhance the existing San Sevaine Class I Bikeway through the installation of lighting and chain link fencing and paving an access segment. The City indicates that with final design approval for the project, the estimated cost had increased dramatically, requiring the City to secure additional funding to meet the shortfall. They have done so, but the project has in consequence been further delayed. The City requests a one-year term extension. Additionally, a change in the lighting type is proposed to reduce the risk of vandalism. This contract was previously extended a total of five years. The MSRC Contracts Administrator recommends approval with the condition that this be the final extension.

5. Consider Authorizing Issuance of New Contract to Complete Work Initiated by City of Yucaipa under Contract #ML16057 (\$380,000 – Implement a “Complete Streets” Pedestrian Access Project) Ravenstein

After previously having been granted extensions totaling 5 years, Contract #ML16057 lapsed, with the City having completed the sidewalk element and a portion of the work on the bicycle lane element. Completion of the bicycle lane is delayed due to drainage and waterline improvement projects under the jurisdiction of other agencies with uncertain timelines. The City of Yucaipa requests MSRC consideration of two alternatives. The first alternative is issuance of a new 21-month contract in the amount of \$380,000 for the entire original scope of work. The second alternative is issuance of a new six-month contract, in an amount not to exceed \$174,420, for the sidewalk element only. The MSRC Contracts Administrator recommends approval of a six-month, \$174,420 contract to allow the City to submit a final report and be reimbursed for the completed element.

FYs 2016-18 WORK PROGRAM

6. Consider Nine-Month Term Extension by City of Carson, Contract #ML18057 (\$106,250 – Purchase 5 Light-Duty ZEVs and Install Charging Infrastructure) Ravenstein

The City requests an extension to August 31, 2027, approximately a nine-month term extension, due to longer than expected time for design and for selection of a construction contractor for the stations. This contract was previously extended a total of 41 months. The MSRC Contracts Administrator recommends approval with the condition that this be the final extension.

FYs 2018-21 WORK PROGRAM

7. Consider 18-Month Term Extension by Southern California Association of Governments (SCAG), Contract #MS21005 (\$16,751,000 – Last Mile Freight Program) Ravenstein

SCAG requests an 18-month term extension due to various issues encountered by project participants including delay in delivery of vehicles from the manufacturers, longer than anticipated memorandum of understanding negotiation processes, and issues with product safety. This contract was previously extended a total of 18 months. The MSRC Contracts Administrator recommends approval.

FYs 2021-24 Work Program

8. Consider Reduced Scope and Value by City of Gardena (GTrans), Proposed Agreement #MS24007 (Awarded \$475,312 – Implement GTrans Microtransit Service)

Ravenstein

The proposed agreement to effectuate the MSRC’s award for Gtrans’ microtransit service in the City of Gardena was under development, but not yet executed, when Gtrans notified MSRC staff of changes in the anticipated project scope. Customer feedback resulted in the paratransit fare being held consistent with their on-demand fare at \$0.75. Gtrans also encountered some difficulties in hiring drivers for the project. Therefore, Gtrans requests to reduce the proposed hours of operation on the weekends, eliminating Sunday service and moving back the Saturday start time from 8:00 a.m. to 10:00 a.m. Weekday hours would not change. In consideration of the reduced service hours, Gtrans proposes that the award amount for the operational costs be reduced proportionally, for a total reduction of \$51,178 and proposed agreement value of \$424,134. The MSRC Contracts Administrator recommends approval.

9. Consider Proposed Amendments to MSRC “Operational Policies and Procedures” (Ravenstein)

Ravenstein

The MSRC’s “Operational Policies and Procedures” were originally adopted in 1993, and amended with respect to the Regional Rideshare Agency in 2020. This item provides a more comprehensive set of recommended updates for consideration.

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)*

Lynn

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: April 4, 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 December 7, 2023 MSRC-TAC Meeting



**TECHNICAL ADVISORY COMMITTEE TO THE MSRC
THURSDAY, DECEMBER 7, 2023 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
Ash Nikravan, representing South Coast AQMD
Chris Escobedo, representing the Cities of Riverside County
Inder Atwal, representing California Air Resources Board
Jack Garate, representing the Regional Rideshare Agency
Jason Farin, representing the Riverside County Board of Supervisors
Mark McCullough, representing San Bernardino County Board of Supervisors
Scott Strelecki (Alt), representing Southern California Association of Governments
Sean O'Connor, representing Cities of San Bernardino County
Steven Lee, representing Los Angeles County Metropolitan Transportation Authority
David Leyzerovsky (Alt), representing Los Angeles County Metropolitan Transportation Authority

OTHERS PRESENT:

David Lam
Jack Symington – Los Angeles CleanTech Incubator
Karl Tussy
Lauren Dunlap
Mark Abramowitz
Valerie Rivera

SCAQMD STAFF & CONTRACTORS

Cynthia Ravenstein, MSRC Contracts Administrator
Daphne Hsu, Principal Deputy District Counsel
David Lam, Air Quality Specialist
Debra Ashby, Sr. Public Affairs Specialist
Henry Pourzand, Program Supervisor
John Kampa, Financial Services Manager
Lane Garcia, Program Supervisor
Maria Allen, MSRC Administrative Liaison
Matt MacKenzie, Contracts Assistant
Ray Gorski, MSRC Technical Advisor - Contractor
Sindy Enriquez, Contracts Assistant

CALL TO ORDER

- Call to Order
MSRC-TAC Chair Kelly Lynn called the meeting to order at 1:30 p.m.

STATUS UPDATE

The Clean Transportation Policy Update provides information on key legislative and regulatory initiatives of potential interest to the MSRC. The report can be viewed at www.CleanTransportationFunding.org.

CONSENT CALENDAR

Receive and Approve

Agenda Item #1 – Minutes of the May 4, 2023 MSRC-TAC Meeting

The minutes for the May 4, 2023, MSRC-TAC meeting were included in the agenda package.

ON MOTION BY MSRC-TAC VICE-CHAIR MINH LE AND SECONDED BY MSRC-TAC MEMBER ADRIANN CARDOSO, UNDER APPROVAL OF CONSENT CALENDAR ITEMS #1 – #6, THE MSRC-TAC UNANIMOUSLY VOTED TO APPROVE THE MINUTES OF THE MAY 4, 2023, MSRC-TAC MEETING.

ACTION: The meeting minutes were received and approved. MSRC staff will place the minutes on the MSRC's website.

Agenda Item #2 – Consider Adoption of 2024 Meeting Schedules

The proposed 2024 MSRC and MSRC-TAC meeting schedule was included in the agenda package.

ON MOTION BY MSRC-TAC VICE-CHAIR MINH LE AND SECONDED BY MSRC-TAC MEMBER ADRIANN CARDOSO, UNDER APPROVAL OF CONSENT CALENDAR ITEMS #1 - #6, THE MSRC-TAC UNANIMOUSLY VOTED TO RECEIVE AND RECOMMEND APPROVAL OF THE 2024 MEETING SCHEDULES

ACTION: The 2024 MSRC and MSRC-TAC meeting schedules will be included on the MSRC's next agenda for final action.

Agenda Item #3 – Summary of Final Reports by MSRC Contractors

Two final reports were submitted for MSRC-TAC review and approval during December:

- Omnitrans, Contract #MS18180 (\$83,000 – Maintenance Facility Improvements)
- Costco Wholesale Corp., Contract #MS21025 (\$160,000 – Install Five EV Charging Units)

ON MOTION BY MSRC-TAC VICE-CHAIR MINH LE AND SECONDED BY MSRC-TAC MEMBER ADRIANN CARDOSO, UNDER APPROVAL OF CONSENT CALENDAR ITEMS #1 - #6, THE MSRC-TAC UNANIMOUSLY VOTED TO RECEIVE AND RECOMMEND APPROVAL OF THE MSRC CONTRACTORS' FINAL REPORT SUMMARIES LISTED ABOVE.

ACTION: The Final Report Summaries were received and approved. They will be included on the MSRC's next agenda for final action.

Information Only – Receive and File

Agenda Item #4 – MSRC Contracts Administrator's Report

The Contracts Administrator's Report for September 28 through November 29, 2023 was included in the agenda package.

ON MOTION BY MSRC-TAC VICE-CHAIR MINH LE AND SECONDED BY MSRC-TAC MEMBER ADRIANN CARDOSO, UNDER APPROVAL OF CONSENT CALENDAR ITEMS #1 – #6, THE MSRC-TAC UNANIMOUSLY VOTED TO RECEIVE AND FILE THE MSRC CONTRACTS ADMINISTRATOR'S REPORT LISTED ABOVE.

ACTION: The Contracts Administrator's Report was received and filed. It will be included on the MSRC's next agenda for final action.

Agenda Item #5 – Financial Report on AB 2766 Discretionary Fund

The Financial Report on the AB 2766 Discretionary Fund for October 2023 was included in the agenda package.

ON MOTION BY MSRC-TAC VICE-CHAIR MINH LE AND SECONDED BY MSRC-TAC MEMBER ADRIANN CARDOSO, UNDER APPROVAL OF CONSENT CALENDAR ITEMS #1 – #6, THE MSRC-TAC UNANIMOUSLY VOTED TO RECEIVE AND FILE THE FINANCIAL REPORT FOR THE MONTH OF OCTOBER 2023.

ACTION: The October 2023 Financial Report was received and filed. No further action is required.

Agenda Item #6 – Report on Outreach Activities

The Fall 2023 quarterly report was included in the agenda package.

ON MOTION BY MSRC-TAC VICE-CHAIR MINH LE AND SECONDED BY MSRC-TAC MEMBER ADRIANN CARDOSO, UNDER APPROVAL OF CONSENT CALENDAR ITEMS #1 – #6, THE MSRC-TAC UNANIMOUSLY

VOTED TO RECEIVE AND FILE THE REPORT ON OUTREACH ACTIVITIES.

ACTION: The report on outreach activities was received and filed. No further action is required.

ACTION CALENDAR

FYs 2016-18 WORK PROGRAM

Agenda Item #7 – Consider Nine-Month Term Extension by City of Gardena, Contract #MS18027 (\$365,000 – Install New Limited Access CNG Station, Modify Maintenance Facility & Train Mechanics)

Cynthia Ravenstein, MSRC Contracts Administrator, explained that the City of Gardena was awarded \$365,000, not \$80,000 as stated by error in the staff report. The City was awarded funds under the Natural Gas Infrastructure Program to install a new limited access, natural gas fueling station, to make modifications to their maintenance facility, and to obtain technician training. The City has previously received extensions totaling 28 months, but they are now in the final stages of construction and are hopeful that they will complete construction by the end of December. Beyond completing construction, the City also needs to pass inspections, receive approval for pending permits and complete electrical connections. The Contracts Administrator recommends approval based on the City only requesting nine months and being very close to completing their project.

MSRC-TAC Member Jason Farin stated that many times a project may think they are on a good schedule until something happens and it gets put back even further. Mr. Farin asked whether the City of Gardena has expressed that there is a possibility that this project could go beyond the nine-months extension.

Ms. Ravenstein answered stating that the City had initially requested a six-month term extension, but she asked them to reevaluate and they came back with a nine-month term extension request to be safe.

ON MOTION BY MSRC-TAC MEMBER JACK GARATE AND SECONDED BY MSRC-TAC MEMBER JASON FARIN, THE MSRC-TAC UNANIMOUSLY VOTED TO RECOMMEND TO APPROVE FOR THE CITY OF GARDENA, CONTRACT #MS18027, A NINE-MONTH TERM EXTENSION.

ACTION: MSRC staff will include this contract modification on the next MSRC agenda for approval.

FYs 2021-24 WORK PROGRAM

Agenda Item #8- Receive Update on FY 2021-'24 Work Program – Goods Movement

Ray Gorski, MSRC Technical Advisor, gave a presentation updating the MSRC-TAC on the goods movement aspects of the FY 2021-24 Work Program. The Ports of Los Angeles and Long Beach have offered to invest in projects which responded to the MSRC's zero emission infrastructure Request for Information (RFI). This would involve five RFI responses, with a total of nine sites, and the total cost of these projects at the time of submission was a little over \$140 million. The Ports would like to partner and fund up to \$28.5 million. This would fund 100% of the amount requested from MSRC, and it would allow the MSRC to expand the number of projects that could have been funded under this RFI. The MSRC will take responsibility for administering these projects, but they will be one hundred percent funded equally by the Ports of Los Angeles and Long Beach. The MSRC and South Coast AQMD will execute MOUs to enable the transfer of funds from the Ports to the MSRC.

Mr. Gorski notified the MSRC-TAC about the South Coast AQMD Zero Emission Infrastructure Program. The program is for up to \$200 million under the Carl Moyer Program and other funding to implement zero emission infrastructure for both medium and heavy-duty vehicles and will support both electric vehicles charging as well as hydrogen refueling. This program will close on February 6th, which is a short timeline. However, it is a great opportunity for the MSRC to fund some of the remaining RFI shovel-ready projects. There are six projects left under the MSRC Infrastructure RFI that would potentially be a good fit with the South Coast AQMD program. The MSRC could offer cash co-funding for select projects, however the respondent would be responsible for submitting the application to the South Coast AQMD. Some respondents have already reached out to MSRC staff and expressed an interest in this sort of arrangement. The next steps would be for staff to reach out to the remaining RFI respondents and gauge their interest in a potential partnership. We would work with them to develop a split between their ask under the Carl Moyer Program and what the MSRC could be co-funding. This would then be brought back to the MSRC-TAC and MSRC for review and approval.

Mr. Gorski updated the MSRC-TAC on a potential partnership between the MSRC and LA Metro. Metro has funding available to support clean goods movement trucks along the Interstate 710 (I-710) corridor. There is an opportunity for the MSRC to work with LA Metro on projects of mutual interest. The MSRC staff, Metro staff and as well as legal counsel from South Coast AQMD and LA County have been reviewing a draft Memorandum of Understanding that would allow funding to flow between Metro and the MSRC. This could be used to fund joint projects of mutual benefit along the I-710 corridor. We are also exploring the potential to release a joint RFP for zero-emission infrastructure projects. This would leverage the Metro clean trucks money as well as the MSRC Discretionary Fund. It could be funded under the current Work program or the MSRC could entertain having it as an element of their 2025 Work Program.

MSRC-TAC Vice-Chair Minh Le asked how the MSRC and agency collaborations can leverage the millions of dollars currently and potentially available to attract the hundreds of millions in Federal dollars into our region to address climate pollution reduction.

Mr. Gorski stated that the MSRC would need a public agency to take a leadership position for the MSRC to coordinate with. The South Coast AQMD as the lead agency of the region would

have a direct mechanism to work with the MSRC. If another agency is going to take the lead on behalf of the region, then we'd need to understand who that entity is and what the potential role of the MSRC could be.

Mr. Le stated that the submission from our region would need to be submitted in March or April. The State will be submitting their application for the full \$500 million in programs, but it is possible that some secondary organization in California could potentially get a large award up to \$500 million. Pulling our organizations together across multiple regions would be beneficial.

Mr. Gorski stated that the MSRC would have a discussion with the South Coast AQMD internally to understand their position and intentions and then update the TAC in January as to what the MSRC's potential role could be.

INFORMATION ONLY

ACTION: No Action.

PUBLIC COMMENTS:

NO PUBLIC COMMENT

ADJOURNMENT

THERE BEING NO FURTHER BUSINESS, THE MSRC-TAC MEETING
ADJOURNED AT 2:00 P.M.

NEXT MEETING: Next meeting: Thursday, January 11, 2024, 1:30 p.m.

(Minutes prepared by Maria M. Allen)

Agenda Item #2

MSRC Contracts Administrator's Report

MSRC-TAC Agenda Item No. 2

DATE: March 7, 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 January 4 to February 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 under development, under internal review, with the prospective contractor for signature, or 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 November 3, 2023, the SCAQMD Governing Board approved an allocation for partnership with SCAQMD and other partners in proposals seeking funding under the CARB “Advanced Technology Demonstration and Pilot Projects” solicitation. If proposal(s) are awarded funding, contract(s) 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

2 contracts are 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

3 contracts from this Work Program year are open, and 9 are in “Open/Complete” status.

FYs 2012-14 Invoices Paid

No invoices were paid during this period.

FYs 2014-16 Work Program Contracts

10 contracts from this Work Program year are open, and 13 are in “Open/Complete” status.

FYs 2014-16 Invoices Paid

One invoice in the amount of \$13,500.00 was paid during this period.

FYs 2016-18 Work Program Contracts

43 contracts from this Work Program year are open, and 58 are in “Open/Complete” status. 3 contracts passed into “Open/Complete” status during this period: City of Santa Ana, Contract #ML18046 – Procure 6 Light-Duty ZEVs and 9 Heavy-Duty Near-Zero Emission Vehicles and Install EV Charging Infrastructure; City of Montclair, Contract #ML18132 – Install EV Charging Infrastructure; and City of San Clemente, Contract #ML18163 – Procure 3 Light-duty ZEVs and Install EV Charging Infrastructure. 3 contracts closed during this period: City of Santa Clarita, Contract #ML18090 – Install EV Charging Infrastructure; City of Covina, Contract #ML18156 – Procure Four Light-Duty ZEVs and Install EV Charging Infrastructure; and City of Hermosa Beach, Contract #MS18012 – Construct New Limited Access CNG Station.

FYs 2016-18 Invoices Paid

5 invoices totaling \$363,514.97 were paid during this period.

FYs 2018-21 Work Program Contracts

13 contracts from this Work Program year are open, and 2 are in “Open/Complete” status.

FYs 2018-21 Invoices Paid

10 invoices totaling \$5,397,768.47 were paid during this period.

FYs 2021-24 Work Program Contracts

4 contracts from this Work Program year are open.

FYs 2021-24 Invoices Paid

No invoices were paid during this period.

Administrative Scope Changes

No administrative scope changes were initiated during the period from January 4 to February 28, 2024.

Attachments

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



AB2766 Discretionary Fund Program Invoices

January 4 to February 28, 2024

Contract Admin.	MSRC Chair	MSRC Liaison	Finance	Contract #	Contractor	Invoice #	Amount
<i>2014-2016 Work Program</i>							
1/17/2024	1/24/2024	1/26/2024	1/31/2024	MS16110	City of Riverside	IN011624GS	\$13,500.00
Total: \$13,500.00							
<i>2016-2018 Work Program</i>							
1/18/2024	1/18/2024	1/23/2024		ML18101	City of Burbank	1-Final	\$137,310.00
1/9/2024	1/17/2024	1/19/2024	1/19/2024	ML18146	City of South Gate	2	\$77,400.00
1/18/2024	1/18/2024	1/23/2024		MS18180	Omnitrans	00001190-Fii	\$75,000.00
1/24/2024	1/24/2024	1/26/2024		MS18024	Riverside County Transportation Commission	03609	\$40,800.00
2/6/2024	2/7/2024	2/9/2024		ML18064	City of Eastvale	Final	\$33,004.97
Total: \$363,514.97							
<i>2018-2021 Work Program</i>							
2/1/2024	2/7/2024	2/9/2024		MS21005	Southern California Association of Governments	MS21005B-0:	\$8,581.37
2/7/2024	2/14/2024			MS21013	4 Gen Logistics	20240207	\$2,520,000.00
2/6/2024	2/7/2024	2/9/2024		MS21006	Geographics	24-23546	\$373.00
1/23/2024	1/24/2024	1/26/2024		MS21002	Better World Group Advisors	WG-MSRC4	\$4,816.35
1/16/2024	1/17/2024	1/17/2024		MS21006	Geographics	23-23508	\$91.75
1/16/2024	1/17/2024	1/17/2024		MS21006	Geographics	23-23507	\$373.00
2/6/2024	2/7/2024	2/9/2024		MS21006	Geographics	24-23547	\$33.00
1/10/2024	1/17/2024	1/19/2024	1/19/2024	MS21019	Volvo Financial Services	004	\$800,000.00
2/7/2024	2/14/2024			MS21013	4 Gen Logistics	20231228	\$2,047,500.00
1/18/2024	1/18/2024	1/23/2024		MS21025	Costco Wholesale Corporation	0092223-E2-	\$16,000.00
Total: \$5,397,768.47							

Total This Period: \$5,774,783.44



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

2/28/2024

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

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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/VSP	1/4/2013	11/3/2018		\$50,000.00	\$50,000.00	Purchase 2 Medium-Heavy Duty Vehicles	\$0.00	Yes
MS12058	Krisda Inc	4/24/2013	1/23/2019		\$25,000.00	\$25,000.00	Repower One Heavy-Duty Off-Road Vehicle	\$0.00	Yes
MS12059	Orange County Transportation Authority	2/28/2013	12/27/2014		\$75,000.00	\$75,000.00	Maintenance Facilities Modifications	\$0.00	Yes
MS12060	City of Santa Monica	4/4/2014	8/3/2017	8/3/2019	\$500,000.00	\$434,202.57	Implement Westside Bikeshare Program	\$65,797.43	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 Aut	3/1/2013	9/30/2013		\$57,363.00	\$47,587.10	Implement Metrolink Service to Autoclub Sp	\$9,775.90	Yes
MS12069	City of Irvine	8/11/2013	2/28/2014		\$45,000.00	\$26,649.41	Implement Special Transit Service to Solar	\$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
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: 73

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
MS12083	Brea Olinda Unified School District	7/30/2015	2/29/2024		\$59,454.00	\$59,454.00	Install New CNG Infrastructure	\$0.00	Yes

Total: 2

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

Total: 3

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
ML14028	City of Fullerton	9/5/2014	1/4/2022		\$126,950.00	\$126,950.00	Expansion of Existing 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
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

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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
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
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 Improve	\$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 Aut	3/7/2014	9/30/2014		\$49,203.00	\$32,067.04	Special Metrolink Service to Autoclub Speed	\$17,135.96	Yes
MS14048	BusWest	3/14/2014	12/31/2014	5/31/2015	\$940,850.00	\$847,850.00	Alternative Fuel School Bus Incentive Progra	\$93,000.00	Yes
MS14052	Arcadia Unified School District	6/13/2014	10/12/2020		\$78,000.00	\$78,000.00	Expansion of an Existing CNG Fueling Statio	\$0.00	Yes
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 Autho	11/7/2014	4/6/2016	4/6/2017	\$1,250,000.00	\$1,250,000.00	Implement Various Signal Synchronization P	\$0.00	Yes

Cont.#	Contractor	Start Date	Original End Date	Amended End Date	Contract Value	Remitted	Project Description	Award Balance	Billing Complete?
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
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
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
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 Autho	8/14/2015	4/30/2016		\$239,645.00	\$195,377.88	Implement Special Metrolink Service to Ang	\$44,267.12	Yes
MS14088	Southern California Regional Rail Aut	5/7/2015	9/30/2015		\$79,660.00	\$66,351.44	Special Metrolink Service to Autoclub Speed	\$13,308.56	Yes
MS14089	Top Shelf Consulting, LLC	1/18/2017	8/4/2016	3/31/2017	\$200,000.00	\$200,000.00	Enhanced Fleet Modernization Program	\$0.00	Yes
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: 66

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 Improveme	\$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 Improveme	\$150,000.00	No
MS14092	West Covina Unified School District	9/3/2016	12/2/2022		\$124,000.00	\$0.00	Expansion of Existing CNG Infrastructure	\$124,000.00	No

Total: 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
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
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
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
MS14075	Fullerton Joint Union High School Di	7/22/2016	11/21/2023		\$300,000.00	\$293,442.00	Expansion of Existing CNG Infrastructure/Ma	\$6,558.00	Yes
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
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

Total: 9

Cont.#	Contractor	Start Date	Original End Date	Amended End Date	Contract Value	Remitted	Project Description	Award Balance	Billing Complete?
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FY 2014-2016 Contracts

Open Contracts

ML16017	City of Long Beach	2/5/2016	8/4/2023	5/4/2029	\$1,445,400.00	\$1,415,400.00	Purchase 50 Medium-Duty, 17 H.D. Nat. Ga	\$30,000.00	No
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	No
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	\$0.00	Install Eight Level II EV Chargers	\$32,000.00	No
ML16047	City of Fontana	1/6/2017	8/5/2019	8/5/2024	\$500,000.00	\$0.00	Enhance an Existing Class 1 Bikeway	\$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
ML16075	City of San Fernando	10/27/2016	2/26/2019	8/26/2024	\$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
MS16094	Riverside County Transportation Co	1/25/2017	1/24/2022	2/24/2024	\$1,909,241.00	\$0.00	MetroLink First Mile/Last Mile Mobility Strate	\$1,909,241.00	No
MS16121	Long Beach Transit	11/3/2017	4/2/2024	11/30/2028	\$600,000.00	\$570,000.00	Repower 39 and Purchase 1 New Transit Bu	\$30,000.00	No

Total: 10

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

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

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

Cont.#	Contractor	Start Date	Original End Date	Amended End Date	Contract Value	Remitted	Project Description	Award Balance	Billing Complete?
Total: 81									
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
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: 6									
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
ML16021	City of Santa Clarita	10/7/2016	6/6/2024		\$49,400.00	\$49,399.00	Install EV Charging Infrastructure	\$1.00	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
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
ML16058	Los Angeles County Department of P	10/7/2016	4/6/2024		\$371,898.00	\$371,898.00	Purchase 11 H.D. Nat. Gas Vehicles and Ins	\$0.00	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	No
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
MS16114	City of Norwalk	3/3/2017	6/2/2024		\$32,170.00	\$32,170.00	Purchase 3 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: 13									
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
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
ML18050	City of Irvine	9/7/2018	8/6/2028		\$330,490.00	\$0.00	Purchase 1 Medium/Heavy-Duty ZEV and In	\$330,490.00	No
ML18051	City of Rancho Cucamonga	3/1/2019	10/31/2025	4/30/2027	\$91,500.00	\$72,500.00	Purchase 6 Light-Duty ZEVs, Install 3 Limite	\$19,000.00	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
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
ML18060	County of Los Angeles Internal Servi	10/5/2018	8/4/2026	8/4/2028	\$1,367,610.00	\$724,868.96	Purchase 29 Light-Duty Zero Emission Vehi	\$642,741.04	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
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
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	\$10,000.00	Purchase 2 Light-Duty ZEVs & Install EVSE	\$76,940.00	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 Medium-Duty Vehicles and EV Ch	\$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
ML18091	City of Temecula	1/19/2019	7/18/2023	3/18/2026	\$141,000.00	\$0.00	Install Sixteen EV Charging Stations	\$141,000.00	No
ML18092	City of South Pasadena	2/1/2019	1/31/2025	4/30/2027	\$50,000.00	\$20,000.00	Procure Two Light-Duty ZEVs and Install EV	\$30,000.00	No
ML18094	City of Laguna Woods	7/12/2019	12/11/2024	10/11/2026	\$50,000.00	\$0.00	Install Two EV Charging Stations	\$50,000.00	No
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
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
ML18134	City of Los Angeles Dept of General	5/3/2019	5/2/2028		\$116,000.00	\$0.00	Purchase Two Medium-Duty ZEVs	\$116,000.00	No
ML18135	City of Azusa	12/6/2019	12/5/2029		\$55,000.00	\$0.00	Purchase Three Light-Duty ZEVs and One H	\$55,000.00	No
ML18145	City of Los Angeles Dept of Transpor	1/10/2020	4/9/2027	4/9/2028	\$1,400,000.00	\$0.00	Provide One Hundred Rebates to Purchaser	\$1,400,000.00	No
ML18146	City of South Gate	3/1/2019	11/30/2023	11/30/2026	\$127,400.00	\$127,400.00	Purchase Five Light-Duty ZEVs and Install S	\$0.00	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	5/20/2024	\$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 Emis	\$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
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 Emis	\$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
MS18015	Southern California Association of G	7/13/2018	2/28/2021	11/30/2023	\$2,000,000.00	\$612,771.52	Southern California Future Communities Par	\$1,387,228.48	No

Cont.#	Contractor	Start Date	Original End Date	Amended End Date	Contract Value	Remitted	Project Description	Award Balance	Billing Complete?
MS18024	Riverside County Transportation Co	6/28/2018	8/27/2021	8/31/2024	\$1,500,000.00	\$1,013,960.00	Vanpool Incentive Program	\$486,040.00	No
MS18027	City of Gardena	11/2/2018	9/1/2026	1/1/2029	\$365,000.00	\$0.00	Install New Limited Access CNG, Modify Mai	\$365,000.00	No
MS18029	Irvine Ranch Water District	8/8/2018	10/7/2024	1/7/2029	\$185,000.00	\$0.00	Install New Limited Access CNG Station & T	\$185,000.00	No
MS18065	San Bernardino County Transportatio	3/29/2019	8/28/2023	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
MS18180	Omnitrans	8/4/2022	8/3/2023		\$83,000.00	\$75,000.00	Modify Vehicle Maintenance Facility and Trai	\$8,000.00	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
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

Total: 43

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
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
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 District				\$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

Cont.#	Contractor	Start Date	Original End Date	Amended End Date	Contract Value	Remitted	Project Description	Award Balance	Billing Complete?
MS18184	Clean Energy				\$1,000,000.00	\$0.00	Install Publicly Accessible Hydrogen Fueling	\$1,000,000.00	No
Total: 27									
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
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
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
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
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

Cont.#	Contractor	Start Date	Original End Date	Amended End Date	Contract Value	Remitted	Project Description	Award Balance	Billing Complete?
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 Aut	12/28/2017	7/31/2019		\$351,186.00	\$275,490.61	Implement Special Metrolink Service to Unio	\$75,695.39	Yes
MS18011	Southern California Regional Rail Aut	2/9/2018	6/30/2018		\$239,565.00	\$221,725.12	Special Train Service to Festival of Lights	\$17,839.88	Yes
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
MS18016	Southern California Regional Rail Aut	1/10/2019	3/31/2019		\$87,764.00	\$73,140.89	Special Train Service to Auto Club Speedwa	\$14,623.11	Yes
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 Subsid	\$46,764.08	Yes
MS18105	Southern California Regional Rail Aut	1/10/2019	6/30/2019		\$252,696.00	\$186,830.04	Special Train Service to the Festival of Light	\$65,865.96	Yes

Total: 48

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
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 Emissi	\$50,000.00	No
ML18168	City of Maywood	3/29/2019	11/28/2022		\$7,059.00	\$0.00	Purchase EV Charging Infrastructure	\$7,059.00	No
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: 8

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
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?
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		\$385,000.00	\$359,590.75	Purchase 6 Light-Duty ZEVs, 9 Heavy-Duty	\$25,409.25	Yes
ML18048	City of Lynwood	6/28/2018	10/27/2024		\$93,500.00	\$44,505.53	Purchase Up to 3 Medium-Duty Zero-Emissi	\$48,994.47	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
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
ML18079	City of Pasadena	12/7/2018	11/6/2023		\$183,670.00	\$183,670.00	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 Emissi	\$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
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
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
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
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
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
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

Cont.#	Contractor	Start Date	Original End Date	Amended End Date	Contract Value	Remitted	Project Description	Award Balance	Billing Complete?
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
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		\$275,000.00	\$61,747.29	Install New Limited-Access CNG Infrastructu	\$213,252.71	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: 58

Cont.#	Contractor	Start Date	Original End Date	Amended End Date	Contract Value	Remitted	Project Description	Award Balance	Billing Complete?
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FY 2018-2021 Contracts

Open Contracts

MS21002	Better World Group Advisors	11/1/2019	12/31/2022	12/31/2024	\$448,154.00	\$205,868.60	Programmatic Outreach Services	\$242,285.40	No
MS21005	Southern California Association of G	5/5/2021	1/31/2024	7/31/2025	\$16,751,000.00	\$62,085.88	Implement Last Mile Goods Movement Progr	\$16,688,914.12	No
MS21006	Geographics	4/1/2021	6/20/2023	6/20/2025	\$20,152.00	\$12,535.75	Hosting & Maintenance of the MSRC Websit	\$7,616.25	No
MS21009	ITS Technologies & Logistics, LLC	7/15/2022	7/14/2028		\$1,686,900.00	\$0.00	Deploy 12 Zero-Emission Yard Tractors	\$1,686,900.00	No
MS21010	MHX, LLC	9/29/2021	1/28/2028		\$569,275.00	\$0.00	Deploy One Zero-Emission Overhead Crane	\$569,275.00	No
MS21013	4 Gen Logistics	3/27/2022	5/26/2028		\$7,000,000.00	\$4,567,500.00	Deploy 40 Zero Emssion Trucks	\$2,432,500.00	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
MS21017	MHX, LLC	9/29/2021	9/28/2030		\$1,900,000.00	\$0.00	Deploy up to 10 Zero-Emission Trucks & Infr	\$1,900,000.00	No
MS21018	Pac Anchor Transportation, Inc.	8/17/2021	8/16/2027	8/16/2028	\$2,100,000.00	\$1,440,000.00	Deploy up to 21 Near Zero Emission Trucks	\$660,000.00	No
MS21019	Volvo Financial Services	3/31/2022	3/30/2030		\$3,930,270.00	\$2,095,869.15	Lease up to 14 Zero-Emission Trucks and Pr	\$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
MS21025	Costco Wholesale Corporation	12/9/2022	12/8/2028		\$160,000.00	\$160,000.00	Install Five EV Charging Units	\$0.00	No

Total: 13

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 Dodger	\$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
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

Total: 2

Cont.#	Contractor	Start Date	Original End Date	Amended End Date	Contract Value	Remitted	Project Description	Award Balance	Billing Complete?
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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
MS24004	City of Seal Beach	12/21/2023	9/30/2025		\$162,891.00	\$0.00	Circuit Transit Shared Mobility	\$162,891.00	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

Total: 4

Pending Execution Contracts

MS24003	Omnitrans				\$315,278.00	\$0.00	Bloomington Microtransit Service Expansion	\$315,278.00	No
MS24005	City of Huntington Beach				\$279,186.00	\$0.00	Circuit Transit Rideshare Program	\$279,186.00	No
MS24007	City of Gardena				\$475,312.00	\$0.00	Gtrans Microtransit Service	\$475,312.00	No
MS24008	City of Long Beach				\$410,734.00	\$0.00	Circuit Transit Mobility Transit Expansion Pr	\$410,734.00	No

Total: 4



2/28/2024

2012-14 AB2766 Contract Progress Reports

Cont#	Contractor	Start Date	Original End Date	Amended End Date	Reporting	Oct	Nov	Dec	Jan'24	Feb	Mar	Apr	May
Open Contracts													
MS14057	Los Angeles County MTA	11/07/14	10/06/19	10/31/26	Quarterly			WL		02/12/24			
MS14072	San Bernardino Associated Governments	03/27/15	03/26/18	03/26/24	Quarterly			01/22/24		Writing FR			
Total: 2													

Legend: W.L. = Warning Letter Sent

2012-14 Subvention Fund Match Program Progress Reports

Cont#	Contractor	Start Date	Original End Date	Amended End Date	Reporting	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Open Contracts														
ML14021	Riverside County Regional Park	07/24/14	12/23/16	09/30/24	Quarterly			Sent NOB						
ML14027	County of LA Dept of Public Works	10/02/15	05/01/23	08/01/28	Quarterly									
Total 2														

2014-16 AB2766 Contract Progress Reports

Cont#	Contractor	Start Date	Original End Date	Amended End Date	Reporting	Sep	Oct	Nov	Dec	Jan '24	Feb	Mar	Apr
Open Contracts													
ML16017	City of Long Beach	02/05/16	08/04/23	05/04/29	Quarterly				02/20/24				
ML16022	Los Angeles Department of Water and Power	05/05/17	03/04/24	06/04/28	Quarterly	09/06/23							
ML16025	City of South Pasadena	06/22/16	04/21/23	10/21/24	Quarterly								
ML16047	City of Fontana	01/06/17	08/05/19	08/05/24	Quarterly	09/22/23					WL		
ML16057	City of Yucaipa	04/27/16	01/26/19	01/26/24	Quarterly								
ML16075	City of San Fernando	10/27/16	02/26/19	08/26/24	Quarterly								
ML16077	City of Rialto	05/03/18	10/02/21	02/02/26	Quarterly								
MS16094	Riverside County Transportation Commission	01/25/17	01/24/22	02/24/24	Quarterly	10/24/23			01/30/24				
MS16121	Long Beach Transit	11/03/17	04/02/24	11/30/28	Quarterly								

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Legend: WL = Warning Letter Sent



2/28/2024

2016-18 AB2766 Contract Progress Reports

Cont#	Contractor	Start Date	Original End Date	Amended End Date	Reporting	Sep	Oct	Nov	Dec	Jan '24	Feb	Mar
Open Contracts												
ML18031	City of Diamond Bar	09/07/18	11/06/25	11/06/27	Quarterly	09/22/23					WL	
ML18047	City of Whittier (se)	08/08/18	04/07/26	01/07/29	Quarterly	09/22/23			12/15/23			
ML18050	City of Irvine (se)	09/07/18	08/06/23		Quarterly	10/11/23			01/31/24			
ML18051	City of Rancho Cucamonga (se)	03/01/19	10/31/25	04/30/27	Quarterly				02/14/24			
ML18055	City of Long Beach (se)	11/29/18	11/28/26		Quarterly				02/26/24			
ML18057	City of Carson	10/05/18	07/04/23	12/15/26	Quarterly	WL		11/27/23				
ML18058	City of Perris	10/12/18	11/11/24	11/11/28	Quarterly	09/26/23					WL	
ML18060	County of Los Angeles Internal Services Dept (se)	10/05/18	08/04/26	08/04/28	Quarterly		10/04/23		01/31/24			
ML18063	City of Riverside (se)	06/07/19	01/06/27	03/06/28	Quarterly		11/22/23					
ML18067	City of Pico Rivera	09/07/18	11/06/22	12/06/27	Quarterly	09/14/23					WL	
ML18068	City of Mission Viejo (se)	07/31/19	06/30/27		Quarterly							
ML18069	City of Torrance (se)	03/01/19	07/31/27		Quarterly							
ML18078	County of Riverside (se)	10/05/18	10/04/28		Quarterly							
ML18082	City of Los Angeles (se)	08/30/19	08/29/28	08/29/29	Quarterly	10/03/23						
ML18084	City of South El Monte	10/18/19	09/17/23	03/30/28	Quarterly	WL	10/03/23				WL	
ML18091	City of Temecula	01/19/19	07/18/23		Quarterly	Writing FR					WL	
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	Writing FR					WL	
ML18129	City of Yucaipa (se)	12/14/18	03/13/23	03/13/26	Quarterly	12/01/23			01/22/24			
ML18134	City of Los Angeles (se)	05/03/19	05/02/28		Quarterly							
ML18135	City of Azusa	12/06/19	12/05/29		Quarterly	09/26/23					WL	
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				FR			
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	05/20/24	Quarterly	WL			12/15/23			
ML18151	County of San Bernardino Department of Public Works	08/25/20	10/24/29		Quarterly	09/26/23					WL	
ML18152	County of San Bernardino Flood Control District	08/11/20	10/10/29		Quarterly	09/26/23					WL	
ML18166	City of Placentia	02/18/21	05/17/27		Quarterly		WL				WL	
ML18178	City of se Puente	11/01/19	11/30/25	11/30/28	Quarterly							
ML18185	City of Wildomar	10/19/23	10/18/24		Quarterly						1st rpt due	
MS18015	Southern California Association of Governments	07/13/18	02/28/21	11/30/23	Quarterly	10/25/23						
MS18024	Riverside County Transportation Commission	06/28/18	08/27/21	08/27/23	Quarterly	11/02/23			01/22/24			

MS18027	City of Gardena (se)	11/02/18	09/01/26	01/01/28	Quarterly				01/29/24		
MS18065	San Bernardino County Transportation Authority	03/29/19	08/28/23	03/28/24	Quarterly				WL		Writing FR
MS18106	R.F. Dickson Co.	07/19/19	01/18/26		Quarterly				NOB		Writing FR
MS18181	San Bernardino County Transportation Authority	04/10/23	09/09/30		Quarterly	WL	10/02/23	11/20/23			
MS18182	Air Products and Chemicals Inc. (se)	03/08/23	02/07/31		Quarterly				#####		
MS18183	Nikola-TA HRS 1, LLC (se)	09/28/22	01/27/30		Quarterly	10/31/23					

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Legend: WL = Warning Letter Sent



2/28/2024

2018-21 AB2766 Contract Progress Reports

Cont#	Contractor	Original		Amended	Reporting	Sep	Oct	Nov	Dec	Jan '24	Feb	Mar	Apr
		Start Date	End Date	End Date									
Open Contracts													
MS21005	Southern California Association of Gov'ts	05/05/21	01/31/24	07/31/25	Quarterly	10/26/23			01/22/24				
MS21009	ITS Technologies & Logistics, LLC (se)	07/15/22	07/14/28		Quarterly								
MS21010	MHX, LLC	09/29/21	01/28/28		Quarterly					02/20/24			
MS21011	RDS Logistics Group	01/21/22	07/20/28		Quarterly								
MS21013	4 Gen Logistics (se)	03/27/22	05/26/28		Quarterly	02/09/24			02/08/24				
MS21014	Green Fleet Systems, LLC (se)	08/31/21	08/30/27	08/30/28	Quarterly								
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						WL		
MS21017	MHX, LLC	09/29/21	09/28/30		Quarterly					02/20/24			
MS21018	Pac Anchor Transportation, Inc. (se)	08/17/21	08/16/27	08/16/28	Quarterly								
MS21019	Volvo Financial Services (se)	03/31/22	03/30/30		Quarterly	10/16/23							
MS21023	BNSF Railway Company (se)	04/22/22	04/21/28	04/21/29	Quarterly		12/08/23						
Total: 12													

Legend: WL = Warning Letter Sent

Agenda Item #3

AB 2766 Discretionary Fund Financial Report

**AB 2766 Discretionary Fund
Financial Report - December 2023**

Available Funding (a)	\$	61,272,626
Less Awards by Work Program: (b)		
FY 2018-21	-	
FY 2021-24	(16,912,759)	
Total Awards by Work Program:	\$	(16,912,759)
Less Balance of FY 2018-21 and FY 2021-24 Work Programs (funding not yet awarded)	\$	(3,550,000)
Sub-total - Surplus/(Deficit)	\$	40,809,867
Estimated Revenue (e)	\$	14,594,636
Estimated Available	\$	<u>55,404,503</u>

Notes:

- (a) Cash less: open commitments on executed contracts, balance on administrative budget and \$500,000 reserve.
- (b) Information provided by MSRC contracts staff. (Awards = Board approved contracts pending execution)
- (c) MSRC Approved \$6 million for partnering with CEC and Caltrans on US DOT Charging and Fueling Infrastructure Grant Program
- (d) FY 18-21 & FY 21-24 Work Program Summary:

<u>FY 2018-21 Work Program</u>	<u>Total</u>	<u>Executed Contracts</u>	<u>Awarded</u>	<u>Balance</u>
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	\$ 1,245,000	\$ 695,000	\$ -	\$ 550,000
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	\$ 2,322,000	\$ 2,322,000	\$ -	\$ -
FY 2018-21 Totals	\$ 60,876,096	\$ 60,326,096	\$ -	\$ 550,000

<u>FY 2021-24 Work Program</u>	<u>Total</u>	<u>Executed Contracts</u>	<u>Awarded</u>	<u>Balance</u>
Technical Advisor - Work Program Portion	\$ 379,673	\$ 289,275	\$ 90,398	\$ -
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	\$ 1,965,401	\$ 322,000	\$ 1,643,401	\$ -
Publicly Accessible Goods Movement Zero-Emission Infrastructure	\$ 14,679,171	\$ -	\$ 14,679,171	\$ -
Advanced Technology Demonstration and Pilot Projects	\$ 3,000,000	\$ -	\$ -	\$ 3,000,000
FY 2021-24 Totals	\$ 21,914,582	\$ 2,001,823	\$ 16,912,759	\$ 3,000,000

- (e) 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 #4

Contract Modification Request by
City of Fontana

MSRC-TAC Agenda Item No. 4

DATE: March 7, 2024

FROM: Cynthia Ravenstein, MSRC Contracts Administrator

SUBJECT: Modified Lighting and One-Year Term Extension by City of Fontana, Contract #ML16047

SYNOPSIS: This project would enhance the existing San Sevaive Class I Bikeway through the installation of lighting and chain link fencing and paving an access segment. The City indicates that with final design approval for the project, the estimated cost had increased dramatically, requiring the City to secure additional funding to meet the shortfall. They have done so, but the project has in consequence been further delayed. The City requests a one-year term extension. Additionally, a change in the lighting type is proposed to reduce the risk of vandalism. This contract was previously extended a total of five years. This project is part of the FYs 2014-16 Local Government Match Program.

FINANCIAL IMPACT: None

RECOMMENDATIONS: The MSRC-TAC Scope Changes Subcommittee will review the request and their recommendations will be brought forward at the MSRC-TAC meeting. The MSRC Contracts Administrator recommends approval contingent on this being the final extension

ATTACHMENTS: Contractor's letter requesting extension

DISCUSSION:

Contractor: **City of Fontana**

Project Title: Enhance Existing Class 1 Bikeway

MSRC Funding: \$500,000

Project Term: January 6, 2017 to August 5, 2024

Current Request: Modified lighting and one-year term extension

Previous Requests: Two-year term extension; two-year term extension; one-year term extension

Project Description: The City was awarded \$500,000 under the MSRC's FYs 2014-16 Local Government Match Program to help enhance the existing San Sevaive Class I Bikeway by paving an access segment, installing lights and installing fencing. A construction contract has been executed; nothing has been paid to date on this contract.

Previous Requests: The project was originally expected to proceed through Caltrans' conventional encroachment permit process. It transpired that the project cost within the Caltrans right of way exceeded the encroachment permit threshold and the project needed to go through a Caltrans oversight process, adding at least one year to the project schedule. Additionally, two of the primary staff for the project left City employ, requiring new staff to be assigned and come up to speed. Finally, during the geotechnical boring work, the crew accidentally hit a private water line. This had to be repaired, and the liability resolved, resulting in additional months of delay. The City requested, and the MSRC approved, a two-year contract term extension.

Later, the City reported that they were able to reach a critical milestone with a conditional approval of the Wall Type Selection Report with Caltrans. However, the City also was informed of the need to perform additional borings along Interstate 15. They needed to establish acceptable locations to perform the borings and an encroachment permit from Caltrans. Given this additional work and delay, the City requested, and the MSRC approved, a one-year term extension.

Subsequently, the City indicated that the project has been further delayed due to the need for extensive coordination with other agencies having jurisdiction, including Caltrans, San Bernardino County Flood Control District, and the City of Rancho Cucamonga. Additionally, the City had needed to go through the courts to acquire the necessary right of way from a property owner. In order to allow sufficient time for completion of construction, they requested a two-year term extension. The MSRC Contracts Administrator denied the City's request. The City requested MSRC review of this denial, and the MSRC granted the City's request.

Contract Request: The City indicates that with final design approval for the project, the estimated cost had increased dramatically. Since the application for the MSRC's Local Government Match Program was submitted in 2015, the total project cost has increased from \$1,000,000 to over \$13,000,000, requiring the City to secure additional funding to meet the shortfall. They have done so, but the project has in consequence been further delayed. The City requests a one-year term extension. Since construction is expected to complete in December 2024, this schedule has some flex for unforeseen delays.

Additionally, a change in the lighting type is proposed to reduce the risk of vandalism. Contract #ML16047 specifies the installation of at least 330 solar-powered bollard-style lights along the trail. The City instead proposes to install 78 solar-powered lights mounted on 16-foot poles. Since these lights would be installed higher up, a smaller number would suffice to illuminate the trail, and they are less prone to vandalism.

Recommendations: The MSRC-TAC Scope Changes Subcommittee will review the request and their recommendations will be brought forward at the MSRC-TAC meeting. The MSRC Contracts Administrator recommends approval, contingent on this being the final extension.



City Council

Acquanetta Warren
Mayor

Peter A. Garcia
Mayor Pro Tem

John B. Roberts
Council Member

Jesus "Jesse" Sandoval
Council Member

Phillip W. Cothran
Council Member

February 13, 2024

Matt Mackenzie
MSRC Contracts Administrator
21865 Copley Drive
Diamond Bar, CA 91765

**SUBJECT: MSRC Contract No. ML16047 San Sevaine Trail, Segment 2
Request for Time Extension**

Dear Mr. Mackenzie,

The City of Fontana is requesting an 12-month time extension for the San Sevaine Trail, Segment 2 Project (Contract Number ML16047). The term date for the contract is August 5, 2024. In order to meet this deadline, construction will need to be completed by June 30, 2024 to file all required closure paperwork.

After extensive design coordination with Caltrans, San Bernardino County Flood Control District (SBCFCD) and the City of Rancho Cucamonga and with additional grant funding secured from the Department of Parks and Recreation and San Bernardino County Transportation Authority, the project was advertised for bids in October 2023, awarded in December 2023 and will be ready to begin construction in April or May of this Year.

With the final design approval of the project from all stakeholder agencies this past summer, the engineer's estimate increased significantly necessitating additional funding for the project. Additional funds from the Carbon Reduction Program (CRP) were secured in Fall prior to going out to Bid. Unfortunately, even with the additional funds, the lowest bid received was nearly \$ 4 Million over the engineer's estimate. Additional Recreational Trails Program (RTP) Grant funds and CRP Funds have been secured to close the funding shortfall. Since the application for the MSRC Grant was submitted in 2015, the total project cost has increased from \$1,000,000 to over \$13,000,000.

Now that full project funding has been secured and a construction contract has been executed, we are optimistic that our efforts over the last several years will deliver the project to the community by the end of calendar year 2024 barring any unforeseen circumstances during construction. An 12-month extension is being requested to account for any unforeseen delays that may occur during construction

ML16047 Request for Time Extension
February 13, 2024
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given the complexity of the project and the various agencies that must sign off on the final construction acceptance.

The following schedule is the latest with the recent delay factored in:

- Bid Opening – October 2023
- Agency Award of Construction Contract – December 2023
- Contract Execution – January 2024
- Begin Construction Phase – March/April 2024
- Complete Construction – December 2024 (Barring unforeseen delays)
- Construction Acceptance by all agencies – March 2025

With construction acceptance projected for early 2025, this will allow for the necessary time to file all required completion forms by August 5, 2025.

While the complexities of the project have resulted in a longer delivery time, it is an important project that will greatly enhance non-motorized access to the regional trail network, schools, and other points of interest. Many within the community are anxiously awaiting the delivery of the project. After considerable effort, and an investment to date over \$1,307,000, the project finish line is in view. Denial of this request will create a funding shortfall, jeopardizing project delivery at this critical phase of the project.

Lastly, in addition to the request for a time extension, a change in scope is included in this request with respect to the type of lighting that will be used in the project. The original application submitted proposed solar bollard type lighting not more than 36" tall. This lighting was not endorsed by maintenance staff that would be responsible for the ongoing maintenance of the trail as the lighting would be subject to vandalism. As a result, the lighting was changed to a pole mounted light more than 10' tall to reduce the risk of vandalism. The lights remain solar powered. Your consideration and approval of this change in lighting type is requested along with the time extension request.

The City appreciates your consideration and partnership on this regionally significant project.

ML16047 Request for Time Extension
February 13, 2024
Page 3

If you have any questions, please contact Kimberly M. Young, Senior Civil Engineer at 909-350-7632 or via email at kyoung@fontanaca.gov.

Sincerely,
DEPARTMENT OF ENGINEERING



Gia Lam Kim
Director of Engineering/City Engineer

CC: Jeff Kim, Engineering Manager
Kimberly Young, Senior Civil Engineer
Tatyana Clark, Senior Accountant



Agenda Item #5

Contract Modification Request by
City of Yucaipa



MSRC-TAC Agenda Item No. 5

DATE: March 7, 2024

FROM: Cynthia Ravenstein, MSRC Contracts Administrator

SUBJECT: Authorize Issuance of New Contract to Complete Work Initiated by City of Yucaipa under Contract #ML16057

SYNOPSIS: After previously having been granted extensions totaling 5 years, Contract #ML16057 lapsed, with the City having completed the sidewalk element and a portion of the work on the bicycle lane element. Completion of the bicycle lane is delayed due to drainage and waterline improvement projects under the jurisdiction of other agencies with uncertain timelines. The City requests MSRC consideration of two alternatives. The first alternative is issuance of a new 21-month contract in the amount of \$380,000 for the complete scope of work. The second alternative is issuance of a new six-month contract, in an amount not to exceed \$174,420, for the sidewalk element only. This project is part of the FYs 2016-18 Local Government Partnership Program.

FINANCIAL IMPACT: Nothing has been paid to date under #ML16057. \$380,000 remains committed towards the “Complete Streets” improvements, and will become available to fund a replacement contract if so authorized by the MSRC.

RECOMMENDATIONS: The MSRC Contracts Administrator recommends approval of a six-month contract in a value not to exceed \$174,420 to allow the City to submit a final report and be reimbursed for the completed element.

ATTACHMENTS: Contractor’s letter requesting replacement contract and outlining two options

DISCUSSION: The City had submitted two applications for “Complete Streets” category projects under the MSRC’s FYs 2016-18 Local Government Partnership Program. Because the total award to any single entity under this category was limited to \$500,000, the City agreed to adjust their funding request for improvements on County Line Road to \$380,000 (the other project, for improvements on Yucaipa Boulevard, received an award of \$120,000 and was effectuated under a separate contract). The MSRC approved this request and Contract

#ML16057, with \$205,580 for bike lanes and \$174,420 for pedestrian enhancements, was executed to effectuate the award. To date the pedestrian enhancements, as well as a portion of the preliminary work for the bike lanes, have been completed. Nothing has been paid to date on this contract.

Previous Requests:

- In October 2018, the City indicated that the specified work was part of a larger project in partnership with the City of Calimesa, and execution of an agreement with Calimesa had taken longer than expected. The City requested a one-year contract term extension. This modification was processed administratively.
- In November 2019, the City indicated that the coordination of environmental clearance requirements and right-of-way acquisition with their partner agencies was taking even longer than previously anticipated. The City requested, and the MSRC approved, a one-year term extension.
- In November 2020, the City indicated that the need for coordination of review with a larger multi-agency project further delayed progress on project design and engineering. The City now expected to advertise for construction bids in June 2021. They requested, and the MSRC approved, a one-year contract term extension.
- In October 2021, the City indicated that the same factors were continuing to contribute to delays. They said that the plans for the sidewalk additions were fully approved in July 2021, and they were now in the final stages of acquiring the necessary right-of-way to construct the proposed improvements. The City forecasted that the project would be complete by July 2022. The City requested, and the MSRC approved, a one-year term extension.
- In December 2022, the City indicated that delays due to staffing and COVID restrictions greatly increased the time necessary for review and processing of the environmental documents. The City requested a one-year term extension to allow time to complete construction. The MSRC approved the request, contingent upon award of a construction contract by January 31, 2023.

Contract Request: MSRC staff confirmed that the City met the contingency of awarding a construction contract in a timely manner, and were under the impression that construction had been completed. However, it transpired that this completed construction was only for the pedestrian elements of the contract. The City has also completed portions of the bike lane preparatory work: street widening, curb and gutter, and driveway approaches. Bike lane elements which remain to be completed include installation of the asphalt pavement overlap, thermoplastic bike lane striping and bike lane signage. Until these elements are completed, however, this does not constitute an eligible project under the FYs 2014-16 Local Government Match Program. This misunderstanding regarding the degree of completion was only discovered when contract expiration was imminent, and the contract has now lapsed.

The City indicates that the remaining bike lane improvements cannot be completed until after drainage and waterline improvements have been completed, both of which are managed by other agencies. If the City were to proceed with the bike lane improvements at this time, they would be removed and/or damaged by this work. The City has requested a new contract for one of two options:

1. (The City's preferred option) A contract for the full scope of ML16057, valued at \$380,000, with an end date of January 2026; or
2. A contract for the pedestrian elements of ML16057, valued at \$174,420.

Recommendations: The MSRC Contracts Administrator recommends approval of a contract in a value not to exceed \$174,420 to allow the City to submit a final report and be reimbursed for the completed element. While the City did not specify an end date under Option 2, a six-month term ought to be sufficient.



February 8, 2024

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

Dear Ms. Ravenstein,

Regarding Contract #AB2766/ML16057, the City of Yucaipa would like to formally request a new contract with a contract term that extends to January, 2026. The current contract has a contract term that ends January, 2024.

The City of Yucaipa has completed the construction of a majority of the MSRC grant funded components for our County Line Road Improvement Project. The scope of completed work includes construction of street widening, curb & gutter, driveway approaches and sidewalk along County Line Road from Calimesa Blvd to 450' west of 4th Street, excluding the intersection at 5th Street and County Line Road. The grant funded items that remain to be completed include installation of the asphalt pavement cap, thermoplastic bike lane striping and bike lane signage (bike lane improvements).

The MSRC grant funded project (MSRC Project) is part of a larger County Line Road Corridor Project from Calimesa Boulevard to Bryant Street (Corridor Project). The Corridor Project includes multiple phases of work, including storm drain improvements and waterline improvements. Both of these projects are managed by other agencies, the City of Calimesa and South Mesa Water Company. These drainage and waterline improvements are located within the limits of the MSRC Project. (Please see attached exhibit showing limits of work for the storm drain and water main in reference to the MSRC project.)

The bike lane improvements cannot be completed until after the drainage and waterline improvements have been completed, as they required significant trench construction within the bike lane improvement areas which would remove and/or damage the new bike lane improvements and prevent the City from collecting bicycle and pedestrian counts in accordance with the MSRC grant. The City of Yucaipa plans to complete the bike lane improvements once the drainage and waterline improvements

are completed, at which time the City can ensure the bike lane improvements are not removed and the City can successfully collect bicycle and pedestrian counts. The City of Yucaipa has requested schedules for the drainage and waterline improvement projects. Schedules have not been provided, although these improvements are anticipated to be completed by the end of 2025.

The City is committed to completing the bike improvements as soon as possible, and in order to accomplish this the City would like to request a new contract with a term that extends until January, 2026. Option 1, the City's preference for a new contract, is to utilize all grant funds allocated to the MSRC project and to complete all improvements identified in the MSRC Project with a new contract end date of January, 2026 (Option 1).

Should Option 1 not be feasible, a second option (Option 2) could be to replace the existing contract with a new contract which encompasses only the pedestrian improvements that have been completed and the elimination of the bike lane improvements from the scope of work. The City has spent \$137,256 for design costs, \$460,284 for construction costs and \$38,078 for administrative costs to complete MSRC Project pedestrian improvements, resulting in a total of \$635,618 in expenditures to date for the pedestrian components of the MSRC project. The original estimated MSRC project total is in the amount of \$880,016, with an estimated total cost of \$403,927 for the pedestrian improvements. Under Option 2, the new contract would be reduced to match the original pedestrian improvement estimate. The new contract would be reduced to a total project cost in the amount of \$403,927 with a grant participating cost in the amount of \$174,420. Compared to the original grant contract, the City's Additional Project Co-funding (not matched) under Option 2 would increase from \$55,087 to \$286,778. See table below for cost comparison of the original to the proposed Option 2 contract.

Purchase Category	Maximum AB2766 Discretionary Funds payable under this contract	Contract AB2766 Subvention Funds Applied	Other Funds Applied to Match	Additional Project Co-Funding (not matched)	Total Cost
Install Pedestrian Enhancements (Original Contract)	\$174,420	\$0	\$174,420	\$55,087	\$403,927
Install Pedestrian Enhancements (Proposed Option 2 Contract)	\$174,420	\$0	\$174,420	\$286,778	\$635,618

It should be noted that the City is committed to completing the bike improvements as soon as possible, and anticipates being able to complete the remainder of the project before January 2026.

Sincerely,



Fermin G. Preciado, P.E.
Director of Development Services/City Engineer

Agenda Item #6

Contract Modification Request by
City of Carson

MSRC-TAC Agenda Item No. 6

DATE: March 7, 2024

FROM: Cynthia Ravenstein, MSRC Contracts Administrator

SUBJECT: Nine-Month Term Extension by City of Carson, Contract #ML18057

SYNOPSIS: The City of Carson requests a nine-month term extension due to longer than expected time for design and for selection of a construction contractor for the stations. This contract was previously extended a total of 41 months. This project is part of the FYs 2016-18 Local Government Partnership Program.

FINANCIAL IMPACT: None

RECOMMENDATIONS: The MSRC-TAC Scope Changes Subcommittee will review the request and their recommendations will be brought forward at the MSRC-TAC meeting. The MSRC Contracts Administrator recommends approval contingent on this being the final extension

ATTACHMENTS: Contractor's letter requesting extension

DISCUSSION:

Contractor: City of Carson

Project Title: Install EV Charging Infrastructure

MSRC Funding: \$106,250

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

Current Request: 9-month term extension

Previous Requests: 38-month term extension

Project Description: The MSRC awarded the City \$106,250 to procure five light-duty zero emission vehicles and to install EV charging stations. All vehicles have been placed into service and \$50,000 has been paid to date on this contract.

Previous Request: The City indicated that the work associated with the EV charging stations was delayed due to issues arising from the COVID-19 pandemic, staffing turnover, and changes in management and priorities. The City requested a 38-month term extension to allow time to complete the installations and fulfill the three-year operational requirement. The request was reviewed by the MSRC's Contracts Administrator, and the Contracts Administrator denied the City's request because it fell into the following category: the request is for three years or more. The City requested MSRC review of this denial. When the MSRC considered the City's request, the MSRC noted that the City's letter included conflicting information as to when the stations'

installation would be complete. In an effort to accommodate the lengthier scenario, but not to make the contract term longer than necessary, the MSRC approved a modification in which the contract will terminate three years from the commencement of operation of the charging stations, but in no event later than December 15, 2026.

Contract Request: The City now indicates that the time required to procure a design consultant, the plan check approval process, and the time required to advertise and award a construction contract took longer than anticipated. The City awarded a construction contract in January and estimates that construction will begin in March, completing by August 2024. They request a nine-month term extension.

Recommendations: The MSRC-TAC Scope Changes Subcommittee will review the request and their recommendations will be brought forward at the MSRC-TAC meeting. The MSRC Contracts Administrator recommends approval, contingent on this being the final extension.



CITY OF CARSON

January 18, 2024

Cynthia Ravenstein
Contracts Administrator
MSRC
21865 Copley Drive
Diamond Bar, CA 91765-4178

Re: MSRC Contract No. ML 18057 – Extension Request

Dear Ms. Ravenstein:

As required in the “contract extension request requirements”, the following information is provided 1. Length of extension requested 2. New project schedule 3. Project completion status 4. Reasons for delay and 5. Consequences of denial.

The contract had two major components, one was to procure five on-road, light-duty zero emission vehicles and the second was to install three, level II, electric vehicle (EV) charging stations. The city met its obligation for the purchase of five zero-emission vehicles and submitted the reimbursement requests accordingly. The level II charging installation, however, has not been completed and the city is seeking additional time to complete this portion of the work. A contract amendment was executed on April 5, 2023 where the term of the contract was extended to December 16, 2026.

Contract extensions requests requirements:

1. The City is requesting an extension to August 31, 2027. The installation of the three, level II, EV charging stations would be complete by August 2024, however, the three-year operation and reporting requirement would be complete by August 2027.
2. The new project schedule will be as follows:

Task	Due Date
Research and select a make/model of EV charging station	Complete
Hire a consultant to prepare the plans	Complete
Complete engineering and electrical plans	Complete (July 2023)
Hire a contractor / Award a Construction Contract	Complete (January 2024)

Installation of EV charging stations	March – August 2024
Submit reimbursement request	August 2024
3-year Operation Requirement Period and Close-out	August 2024 – August 2027

- The city completed the work associated with the purchase of five zero-emission vehicles, received reimbursement, and promoted the MSRC's co-funding. The level II charging installations are still in progress and the city has not requested reimbursement for this portion of the work.

Procurement Categories	Discretionary funds payable under this contract	Discretionary funds received by the City	Status
On-road light-duty zero-emission vehicles	\$50,000	\$50,000	Complete
EV charging stations	\$56,250	\$0	Awarded Construction Contract

- Reasons for delay include procuring a design consultant, the plan check approval process, and the time required to advertise and award a construction contract. The City of Carson secured an on-call consultant on April 25, 2023 for the design of the new EV charging stations. The design plans for the EV charging stations were approved by the City's building and safety plan check department on July 28, 2023. The City advertised the EV charging station project from October 12, 2023 to November 13, 2023. The City of Carson awarded a construction contract during the January 9, 2024 City Council Meeting. The City estimates to start construction of the EV charging stations in March 2024 and complete construction by August 2024.
- Denial of extension request may lead the City to put a hold or terminate the project.

The City of Carson expects to complete the installation of three, level II, chargers on or before August 2024. The City appreciates your consideration of this contract extension request, and we look forward to implementing the balance of the work.

If you have any questions or comments, please contact Victor Lopez via email at vlopez@carsonca.gov or by phone at 310.952.1700 ext. 1811

Sincerely,



Victor Lopez
Associate Civil Engineer

Agenda Item #7

Contract Modification Request by
Southern California Association of Governments

MSRC-TAC Agenda Item No. 7

DATE: March 7, 2024

FROM: Cynthia Ravenstein, MSRC Contracts Administrator

SUBJECT: 18-Month Term Extension by Southern California Association of Governments (SCAG), Contract #MS21005

SYNOPSIS: SCAG requests an 18-month term extension due to various issues encountered by project participants including delay in delivery of vehicles from the manufacturers, longer than anticipated memorandum of understanding (MOU) negotiation processes, and issues with product safety. This contract was previously extended a total of 18 months. This contract is part of the FYs 2018-21 Regional Goods Movement Program.

FINANCIAL IMPACT: None

RECOMMENDATIONS: The MSRC Contracts Administrator recommends approval

ATTACHMENTS: Contractor’s letter requesting modifications

DISCUSSION:

Contractor: **Southern California Association of Governments**

Project Title: Last Mile Freight Program

MSRC Funding: \$16,751,000

Project Term: May 5, 2021 to July 31, 2025

Current Request: 18-month term extension

Previous Requests: Allow modification of MOUs with project participants to allow reimbursement for payments made prior to MOU execution; modified project list, reallocate funding between projects and modify scope; contract value increase and 18-month term extension; modified project list and reallocate funding between projects; combine consideration of \$70,000 with \$1,115,976 for reallocation; modified project list and reallocate funding between projects

Project Description: The Last Mile component of the MSRC’s Regional Goods Movement Program focuses on reducing emissions from transportation of goods following departure from distribution centers. In August 2020, the MSRC approved a sole-source contract award to SCAG in an amount not to exceed \$10,000,000 to implement the Last Mile Freight Program (LMFP) on behalf of the MSRC. Contract #MS21005 was executed to effectuate the award, and in November 2021, the MSRC approved SCAG’s proposed project list awarding the original \$10,000,000 to 26 projects across the region. Subsequently, the MSRC approved the allocation

of additional funding and the addition of six projects from SCAG's contingency list (one of which provided additional funding to bring one of the original projects to its full requested amount). Eight projects have now withdrawn, resulting in a total project count of 23. \$62,085.88 has been paid to date on this contract.

Previous Requests: In November 2021, the MSRC provided guidance to SCAG staff to work with MSRC staff and the TAC Last Mile Subcommittee to revisit the contingency list projects. The TAC Last Mile Subcommittee and the TAC reviewed SCAG's proposed funding strategy and recommended approval of a \$6,751,000 contract value increase to Contract #MS21005 to support six additional zero emission LMFP projects which would also meet the Program's geographic and small-sized business guidelines. Additionally, SCAG indicated that supply chain constraints were impacting vehicle and equipment procurement schedules. SCAG requested an 18-month contract term extension to allow Project Participants adequate procurement time. The MSRC approved the additional project funding and extension at their January 2022 meeting.

Contract #MS21005 provides that if a Project Participant withdraws, SCAG may request the MSRC to approve a reallocation of the funds assigned to that project to increase the scope of another project on the approved list or to fund another project on SCAG's contingency list. In September 2022, SCAG indicated that three of the previously approved projects, which had a total incentive funding allocation of \$2,231,952, had withdrawn. SCAG determined that Project Participants Sysco Corporation and Zeem Solutions would be willing to accept additional funds and increase the scope of their projects accordingly. SCAG requested the MSRC to divide the \$2,431,952 equally between Sysco and Zeem. If the reallocation were approved, Sysco would increase the scope of their project from 9 vehicles and 9 chargers to 17 vehicles and 17 chargers. Zeem Solutions would increase their project scope from 42 vehicles and 1 mobile power station through the addition of 66 chargers. These would be deployed at Zeem's Santa Ana depot, increasing the geographic scope of the project into Orange County.

At their October 2022 meeting, the MSRC-TAC considered SCAG's request and recommended approval. A few days prior to the October 2022 MSRC meeting, Zeem Solutions notified SCAG that their Santa Ana infrastructure capacity study revealed the proposed site for domiciling infrastructure did not at that time have the power capacity necessary to house the 66 proposed chargers. In light of this new information, the MSRC approved the reallocation of \$1,115,976 to Sysco as well as reserving \$1,115,976 without immediate assignment to a specific project, contingent upon receipt of an additional reallocation request from SCAG no later than February 17, 2023.

SCAG notified MSRC that around the time of the MSRC's determination in October 2022, they were notified by an additional Project Participant that they were withdrawing from the program. This project, with a small business owner-operator, had been awarded \$70,000 and was expected to deliver one natural gas truck to be domiciled in Los Angeles County. In early December 2022, SCAG formally requested that this \$70,000 be combined with the \$1,115,976 previously reserved by the MSRC, allowing them to bring forward a request for a full reallocation of \$1,185,976. This request was processed administratively.

In January 2023, after thorough review, SCAG proposed that the \$1,185,976 then available be reallocated to Zeem Solutions. As noted at the October 2022 MSRC meeting, Zeem's targeted Santa Ana site was determined not currently to possess sufficient power capacity for 66 chargers. However, Zeem had confirmed that their feasibility assessments showed that this same site location could still be considered through a phased approach. Zeem would initially install 10 Level II chargers and 12 Level III chargers, as well as adding 30 medium-duty zero emission vehicles to be domiciled at this Santa Ana location. The MSRC approved SCAG's request.

In April 2023, SCAG notified MSRC staff that another independent owner-operator, with \$70,000 awarded, had withdrawn. SCAG staff determined that Sysco offered the greatest reallocation benefits. If awarded the additional \$70,000, Sysco would install an additional electric vehicle charger under the program, increasing their total from 17 to 18. SCAG also requested for WattEV to substitute Nikola TRE BEV trucks for some of the Volvo trucks they had originally specified. By so doing, they believe they can meet their existing time commitments under the Last Mile Freight Program. The MSRC approved SCAG's request.

In August 2023, SCAG requested the MSRC to approve modification of the MOU with project participants to allow reimbursement for expenditures made prior to execution of the MOU. The MSRC approved SCAG's request.

Current Request: SCAG indicates that they have experienced delays associated with multiple projects under LMFP. The most pressing issue relates to Project Participant PepsiCo/New Bern Corporation. New Bern has encountered significant delays in the procurement of their Tesla tractors. They now expect these vehicles to be delivered mid-year 2025. Other projects are now technically still able to meet timelines, but any further holdups will cause them to be unable to meet the contract schedule. This includes Quality Custom Distribution, which has a complex arrangement for the ownership of the project's microgrid and chargers which extended their MOU negotiation process, and WattEV, which encountered a manufacturer recall with the first trucks delivered to them.

Additionally, both the Zeem Solutions and Gonzalez Logistics Incorporated (GLI) projects have encountered challenges for which SCAG anticipates bringing forward modification requests in the near future, but which will also be challenged by the current contract schedule. Lastly, three owner-operator projects have withdrawn. It is anticipated that SCAG will soon be submitting a request to reallocate funds from these projects.

At this time, SCAG's request is solely for an 18-month term extension. They have indicated that their rationale for bringing this request forward now, rather than waiting to bring all the anticipated requests at one time, is to be sensitive to the MSRC's preference to receive information regarding contract extensions as soon as possible. Furthermore, if an approval is granted, it will help them to continue managing implementation and working with the Project Participants.

Recommendations: The MSRC-TAC Scope Changes Subcommittee will consider the request, and their recommendations will be brought forward at the MSRC-TAC meeting. The MSRC Contracts Administrator recommends approval.



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

February 14, 2024

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

Subject: MSRC Scope Change Subcommittee Contract Extension Request:
SCAG Last Mile Freight Program (LMFP)

Dear Ms. Ravenstein:

This letter is being submitted as part of SCAG's request to extend the Last Mile Freight Program contract (MS21005) by an additional 18 months, moving the termination date from July 31, 2025 to January 31, 2027.

This request is being made due to delays experienced by multiple projects within the LMFP. In the most extreme cases, these delays have pushed completion timelines beyond the December 2024 project implementation deadline and July 2025 contract end date. In less extreme cases, projects comply with the current program schedule but are at greater risk of failure should they experience further disruption. The reasons for delay are outside the control of SCAG and even somewhat outside of the control of the project companies. Denial of this extension would negatively impact years of work between SCAG and the MSRC and public-private partnership project relationships. By approving the contract extension request, the MSRC will allow SCAG/awardees to proceed through the implementation and reporting processes for all project component needs while increasing the program's resilience to future disruptions.

Table 1 shows a revised program schedule with updated increments of progress that reflect the requested 18-month extension:

Table 1 – Revised Program Schedule

Task and MSRC Action	Completion
Task I – Development of Program Guidelines and Issuance of Call-for-Projects	May 2021
Task II – Screening and Selection of Projects including MSRC Approval of Final Project Selection	January 2022
Task III – Project Implementation	December 2024 June 2026
Task IV – Evaluation and Interim/Final Report	Regular Updates; Interim Report – September 2024 March 2026 Final Report March 2025 September 2026

Discussion

The program has awarded \$16,751,000 to projects focused on the commercial deployment of zero-emission or near-zero emission (ZE/NZE) heavy and/or medium duty on road trucks (including ZE/NZE equipment and supporting infrastructure). SCAG has completed both Task 1 and Task 2 as outlined in the LMFP contract and is actively engaged in implementation (Task 3) and evaluation/reporting (Task 4). To date, 21 of 23 awardees have entered MOUs with SCAG and are in various stages of implementation. Two (2) of those awardees have completed their full operational and reporting requirements and are in process for reimbursement of their awards, with one already having received partial reimbursement.

SCAG has developed vested relationships through partnering with companies and the agency has spent three years of resources across Planning, Finance, and Legal departments to develop the program and to manage the implementation of these projects. As of February 2024, SCAG has spent over \$200 thousand in salary, fringe, and indirect costs for employees working on the Last Mile Freight Program Overall Work Program (OWP) task number. This figure does not include the additional time and resources spent by supporting departments including Legal and Finance due to separate OWP task numbers. It is estimated that these departments have spent roughly one-quarter of the hours equating to the over \$200 thousand in salary, fringe, and indirect costs for planning staff.

Projects have experienced delays in their project timelines due to a myriad of issues, including interruptions to site acquisition, permitting, and construction, vehicle and infrastructure delivery postponement, and equipment recalls by manufacturers. Extending the contract would allow these projects more time for completion and lower the risk of failure to comply with the existing period of completion. Projects that would benefit from an extended program timeline include:

PepsiCo/New Bern Corporation | \$1.19M Award / \$2.46M Match | 10 Vehicles

New Bern Corporation has experienced significant delays in the procurement of their Tesla tractors. They have assured SCAG that they are being given priority by Tesla to receive these vehicles before other customers, but even with priority they will not be able to start operating these vehicles in time to meet current program deadlines. SCAG was first notified of Tesla's delivery delays in July 2023 and the New Bern team has been updating SCAG on this issue on a quarterly cycle. Per their latest report, the New Bern team expects these vehicles to be delivered mid-year 2025. An extension of the implementation deadline by 18 months, from December 2025 to June 2026, will provide adequate time to bring all vehicles into service, complete the 6-month operations and data reporting requirement, and complete the Final report before closing out the project. This also provides some additional time should the project timeline be impacted by other disruptions in the future.

Quality Custom Distribution | \$4.18M Award / \$16.4M Match | 30 Vehicles, 18 Chargers

QCD's MOU negotiation process took longer than originally anticipated due to discussions related to third-party equipment being acquired for this project. Specifically, the project's microgrid and chargers are owned and operated by vendors, InCharge Solutions and Scale Microgrids. During the MOU negotiation process, construction and commissioning timelines were pushed back to account for complexity in this arrangement, with project implementation now projected to be completed near the deadline of December 2024. While timeline still fits the current contract schedule, an extension would provide the project with flexibility in case of additional delays.

WattEV | \$2.96M Award / \$12.61M Match | 20 Vehicles, 18 Chargers

WattEV has experienced delays in the completion of their Gardena and San Bernardino depot sites as well as their vehicle delivery timeline. For their infrastructure locations, complications have come up with the utility being unable to supply the site with power within WattEV's original schedule. For the vehicles, complications are linked to OEM delivery delays and issues with product safety. Specifically, SCAG was notified in October 2023 that WattEV had to send their Nikola trucks back to the manufacturer following a recall by Nikola. While WattEV continues to work with both Nikola and Volvo to ensure their 20 order vehicles is fulfilled in time to comply with LMFP's operational and reporting requirements, there is no denying that these developments put pressure on those timelines.

Other Projects | \$3.57M Award / \$41.9M Match | 122 Vehicles, 73 Chargers

Both Zeem Solutions and Gonzalez Logistics Incorporated (GLI) have encountered challenges impacting their project completion timelines. In the case of Zeem Solutions, lease negotiations between Zeem Solutions and the landlord at their Santa Ana project halted as the parties couldn't negotiate a financially and operationally viable lease agreement. Unfortunately, this setback was compounded by problems finding a suitable replacement property in Orange County. After months spent searching for a new Orange County location, in December 2024, Zeem indicated they would request an amendment to their project scope by replacing the proposed Orange County depot concept with a project site in Long Beach. SCAG is working with Zeem now to structure a proposal and recommendation for this scope change.

Similarly, GLI was forced by their landlord to find a new location to house their vehicles and chargers shortly after being awarded by the LMFP. After nearly two years of searching for another project site, funds awarded to GLI from CARB and CEC's Zero-Emission Drayage Truck & Infrastructure Pilot Project were canceled by CEC and CARB. SCAG was notified by CARB in October 2023 that they would be canceling this award due to shortfalls with GLI's project. With these withdrawn funds totaling over \$12.5 million, GLI's 50 vehicle and 50 charger procurement has been put on hold until the company can secure replacement funds from other funding sources. SCAG is working with GLI to determine the most optimal accelerated path forward and will develop the appropriate proposal and recommendation.

Based on these issues, each company's ability to finish their projects within the current period of completion is at risk and both have been precluded from completing their MOUs.

Recommendation

SCAG recommends extending the contract by 18 months to allow these projects more time for completion and increasing the program's resilience to future disruptions. Should this extension be denied, it may result in projects reaching the end of the eligible window with components of their project still incomplete. In-turn, these projects would be ineligible to receive their full LMFP award, and in most cases no award at all. This may further require delays and the need for projects to seek different funds or in a worst case, be incapable of completing all elements of the project towards commercial deployment.

Sincerely,

Scott Strelecki

Digitally signed by Scott Strelecki
DN: cn=Scott Strelecki, o=SCAG,
ou=Goods Movement Business Unit,
email=strelecki@scag.ca.gov, c=US
Date: 2024.02.14 12:52:30 -0800

Scott Strelecki
Program Manager – Goods Movement

Agenda Item #8

Consider Reduced Scope and Value of Proposed Contract with
City of Gardena

MSRC-TAC Agenda Item No. 8

DATE: March 7, 2024

FROM: Cynthia Ravenstein, MSRC Contracts Administrator

SUBJECT: Reduced Scope and Value by City of Gardena (GTrans), Proposed Agreement #MS24007

SYNOPSIS: The proposed agreement to effectuate the MSRC’s award for Gtrans’ microtransit service in the City of Gardena was under development when Gtrans notified MSRC staff of changes in the anticipated project scope. Customer feedback regarding their proposed paratransit fare has resulted in the fare being held consistent with their on-demand fare at \$0.75. Gtrans also encountered some difficulties in hiring drivers for the project. Therefore, Gtrans requests to reduce the proposed hours of operation on the weekends, eliminating Sunday service and moving back the Saturday start time from 8:00 a.m. to 10:00 a.m. Weekday hours would not change. In consideration of the reduced service hours, Gtrans proposes that the award amount for the operational costs be reduced proportionally, for a total reduction of \$51,178 and revised proposed agreement value of \$424,134. This project is part of the FYs 2021-24 Microtransit Program.

FINANCIAL IMPACT: \$51,178 would revert to the AB 2766 Discretionary Fund

RECOMMENDATIONS: The MSRC-TAC Scope Changes Subcommittee will review the request and their recommendations will be brought forward at the MSRC-TAC meeting. The MSRC Contracts Administrator recommends approval.

ATTACHMENTS: Contractor’s request letter

DISCUSSION:

Contractor: City of Gardena

Project Title: Implement GTrans Microtransit Service

MSRC Funding: \$475,312

Project Term: Execution to August 2025 (proposed)

Current Request: Reduced operating hours and \$51,178 value reduction

Previous Requests: None

Project Description: The MSRC awarded GTrans \$475,312 to provide micro-transit services within an approximately 20 square mile area of Gardena, California. A proposed agreement to effectuate the award was under development, but not yet executed. Nothing has been paid to date.

Contract Request: Gtrans notified MSRC staff of changes in the anticipated project scope. Gtrans had originally anticipated setting their fares for the paratransit service at \$1.50, compared to a \$0.75 fare for their on-demand service. Customer feedback resulted in the paratransit fare being held at \$0.75. Gtrans has committed to providing the same level of match funding as proposed in their original application, despite the lower paratransit fare they will recoup.

Gtrans also encountered some difficulties in hiring drivers for the project. Therefore, Gtrans requests to reduce the proposed hours of operation on the weekends, eliminating Sunday service and moving back the Saturday start time from 8:00 a.m. to 10:00 a.m. Weekday hours would not change. In consideration of the reduced service hours, from 88 to 77 per week, Gtrans proposes that the award amount for the operational costs be reduced proportionally, for a total reduction of \$51,178 and proposed agreement value of \$424,134. The \$65,886 awarded towards outreach and marketing would not be changed as the reduction in service hours does not impact the outreach to be performed.

Recommendations: The MSRC-TAC Scope Changes Subcommittee will review the request and their recommendations will be brought forward at the MSRC-TAC meeting. The MSRC Contracts Administrator recommends approval.



February 14, 2024

Ms. Cynthia Ravenstein
MSRC Contracts Administrator
Mobile Source Air Pollution Reduction Committee
21865 Copley Drive
Diamond Bar, CA 91765

RE: Modification to Funding Award for Microtransit Service

Dear Ms. Ravenstein,

We appreciate the Committee's award of funds to our Microtransit project. We are excited to launch the service and want to ensure we have the most accurate information for the contract with MSRC so that we can obtain our City Council approval at our earliest opportunity. To further that effort, we wanted to provide an update as to two items that have been modified from the original application. There are two modifications, one of which may require a reduction in the total project cost, and thus our requested grant amount.

When we submitted the initial proposal in March 2023, we were in the beginning stages of development for our Microtransit program. At that time, we provided our initial design of the service based on the information we had at the time. As we are nearing the launch of the service, we have had to make some adjustments to our original plan and thus presented these to our Council for approval in December 2023. The adjustments were made based on GTrans' difficulty hiring drivers for the program, and feedback from customers on the proposed fares.

Fares

We initially proposed in the grant application that our fares for the paratransit portion of our customers would be \$1.50, which is higher than the current fare of \$0.75. The feedback from our customers was that the cost increase was too great. As a result, we opted to keep the fare at \$0.75. Fare revenue was used in the application as part of GTrans' local match to the overall project. The impact is calculated at a loss of \$5,250 in projected fare revenue. GTrans commits to providing the same level of match funding as proposed in the original grant application, despite the lower paratransit fare we will recoup.

Service Hours

As we have been working to hire drivers for this service, we have not had the turnout and follow-through we anticipated. Because of that, we do not have enough drivers to operate the service as originally planned and noted in the grant application.



As approved by our City Council in December 2023, we will reduce the original scope to provide service during the weekdays, and only on Saturdays, instead of both Saturday and Sunday as we proposed. Also, we will reduce the hours of operation by one hour during the week, also based on manpower. The changes are noted below.

Original Grant Proposal

Service Type	Mon-Fri	Sat/Sun
Paratransit	7 AM – 9 PM	8 AM – 5 PM
On-Demand	6 AM – 9 PM	8 AM – 9 PM

Revised Planned Deployment

Service Type	Mon-Fri	Sat Only
Paratransit	7 AM – 9 PM	10 AM – 5 PM
On-Demand	7 AM – 9 PM	10 AM – 5 PM

As a result of these changes and based on our recalculation of the new weekly service days and hours, we believe there should be a reduction of 11 hours per week or 12.5 percent, in Task III Operate Service line item. The 12.5 percent amounts to an overall reduction of \$154,847 in the total Task III cost, with a corresponding reduction in the grant funding (\$51,178) and GTrans co-funding (\$103,669). Please see the table below:

Task III – Operate Service	Original	Revised	Difference
AB 2766 Discretionary Funds	\$409,426	\$358,248	(\$51,178)
GTrans-Co Funding	\$829,352	\$725,683	(\$103,669)
Total Task III:	\$1,238,778	\$1,083,931	(\$154,847)

On the following page, we have provided a revised cost breakdown for inclusion in the agreement, which reflects the revised totals for all tasks.

MSRC Micro Grant - GTrans			
10/1/2023: NEW (Removal of Sunday Service)			
GTrans Microtransit Cost Element	Maximum AB 2766 Discretionary Funds payable under this Agreement	RECIPIENT and partners' Co-Funding	Total Project Cost
Vehicle procurement & capital improvements	\$0	\$323,002	\$323,002
Task I: GTrans Microtransit Service Planning	\$0	\$107,532	\$107,532
Task II: Conduct Outreach and Marketing	\$65,886	\$131,771	\$197,657
Task III: Operate Service - Note GTrans' portion includes fares	\$358,248	\$725,683	\$1,083,931
Task IV: Develop and Initiate Plan for Future Operation	\$0	\$11,948	\$11,948
Task V: Monitoring, Documentation and Reporting	\$0	\$16,056	\$16,056
Original Grant Award Totals: Vehicle/Capital, and Tasks II and III	\$424,134	\$1,180,456	\$1,604,590
Total Project Costs	\$454,134	\$1,315,992	\$1,740,126
RECIPIENT and partners' co-funding contributions for vehicles, capital improvements, and Tasks I, IV and V are not required to be documented provided that other co-funding sources are equal to or greater than \$857,454 (Tasks II and III)			

We appreciate your consideration of this revision and look forward to working together with MSRC to bring this project to fruition. Please don't hesitate to contact me at (310) 965-8811 or dpynn@gardenabus.com with any questions you may have.

Sincerely,



Dana E. Pynn

Assistant Director of Transportation

Agenda Item #9

Consider Proposed Amendments to MSRC
“Operational Policies and Procedures”

MSRC-TAC Agenda Item No. 9

DATE:	March 7, 2024
FROM:	Cynthia Ravenstein, MSRC Contracts Administrator
SUBJECT:	Consider Proposed Modifications to MSRC “Operational Policies and Procedures”
SYNOPSIS:	The MSRC’s “Operational Policies and Procedures” were originally adopted in 1993 and amended with respect to the Regional Rideshare Agency in 2020. This item provides a more comprehensive set of recommended updates for consideration.
FINANCIAL IMPACT:	None
RECOMMENDATIONS:	The MSRC Contracts Administrator recommends approval
ATTACHMENTS:	MSRC “Operational Policies and Procedures” with recommended changes noted

The MSRC’s “Operational Policies and Procedures” were originally adopted in 1993. In 2020, the MSRC adopted amendments focused on the Regional Rideshare Agency elements of the document. Given that some provisions are no longer completely up to date, the MSRC provided direction for staff to bring back suggested modifications.

Key Recommended Language Changes:

- The proposed revisions make apparent that the MSRC-TAC, in addition to the MSRC, is subject to the Conflict of Interest Code.
- In the early 2010s, direction was provided to MSRC staff to reduce the amount withheld pending MSRC review for *public agency* final reports to 5%, rather than 10%. The reduction likely stemmed from a provision in California Public Contracts Code regarding retention of proceeds from contractors by public entities. A decade’s application of a 5% withhold for these contractors/award recipients has demonstrated that whether the withhold is 5% or 10%, it is still sufficient to motivate the final report’s submission. Therefore, for simplicity and consistency, a standard withhold of 5% is recommended for any funding recipient (public or private).

The other changes would revise the policy language to be consistent with current practices, including but not limited to:

- Administrative costs which fall within the approved administrative budget are approved by South Coast AQMD Executive Officer or designee;
- Inquiries which require interpretation or which raise issues likely to be subject to significant public scrutiny are to be brought before the MSRC Chairperson. This allows District staff to respond to inquiries which simply require conveying factual information.

Please note that the 1991 & 1992 “Enacted Policy Decisions of the MSRC”, which were included on the final page of the document, are proposed to be stricken as they have been incorporated or superseded in other proposed or current policies.

The Mobile Source Air Pollution Reduction Review Committee (MSRC)

**OPERATIONAL POLICIES
and PROCEDURES**

Mobile Source Air Pollution Reduction Review Committee Membership

The Mobile Source Air Pollution Reduction Review Committee (MSRC) shall be comprised of one representative from each of the following agencies:

- (1) South Coast District (South Coast Air Quality Management District (SCAQMD));
- (2) Southern California Association of Governments (SCAG);
- (3) San Bernardino County Transportation Authority (SBCTA);
- (4) Los Angeles County Metropolitan Transportation Authority (~~Metro~~LACMTA);
- (5) Orange County Transportation Authority (OCTA);
- (6) Riverside County Transportation Commission (RCTC);
- (7) State Board (California Air Resources Board – CARB);
- (8) A regional rideshare agency selected by the other members of the MSRC committee.

[See Health & Safety Code § 44244(a).]

The MSRC elects to rotate the regional rideshare agency position between SBCTA, OCTA, RCTC and ~~LACMTA~~**Metro**. Effective April 16, 2020, SBCTA shall be designated as the regional rideshare agency and this designation shall continue for two years. OCTA shall succeed SBCTA as regional rideshare agency, followed by RCTC and then LACMTA, each for a period of two years. This rotation shall continue in subsequent years.

All appointments for members and alternates shall be made by the respective appointing authority. Notice in writing shall be submitted to the Chairperson of the MSRC. The authorized appointing authority may reappoint or fill a vacancy by giving notice in writing to the MSRC Chairperson.

Technical Advisory Committee Membership

The Technical Advisory Committee (**MSRC-TAC**) shall be comprised of membership as approved by the MSRC with one representative appointed by each of the following agencies:

- (1) MSRC representative from the South Coast District (South Coast Air Quality Management District (SCAQMD));
- (2) MSRC representative from the Southern California Association of Governments (SCAG);
- (3) MSRC representative from the San Bernardino County Transportation Authority (SBCTA);
- (4) MSRC representative from the Los Angeles County Metropolitan Transportation Authority (~~LACMTA~~ Metro);
- (5) MSRC representative from the Orange County Transportation Authority (OCTA);
- (6) MSRC representative from the Riverside County Transportation Commission (RCTC);
- (7) MSRC representative from the State Board (California Air Resources Board – CARB);
- (8) MSRC representative from the regional rideshare agency selected by the other members of the MSRC;
- (9) Cities of San Bernardino County;
- (10) Cities of Riverside County;
- (11) Cities of Orange County;
- (12) Cities of Los Angeles County;
- (13) Board of Supervisors of San Bernardino County;
- (14) Board of Supervisors of Riverside County;
- (15) Board of Supervisors of Orange County;
- (16) Board of Supervisors of Los Angeles County;
- (17) And members selected by the MSRC as it deems appropriate.

[See Health & Safety Code § 44244(c).]

Duties of the MSRC:

The duties of the MSRC are to develop, adopt and implement a work program pursuant to section 44244(b) of the California Health and Safety Code, and to present such work program(s) for approval to the south coast district board. The MSRC may, from time to time, amend, readopt, and resubmit the work program to the district board for approval.

Duties of the MSRC-TAC:

The duties of the ~~Tac~~ **MSRC-TAC** are to assist the MSRC in the development of the work program, pursuant to section 44244(b) of the California Health and Safety Code, and to

present recommendations for approval to the MSRC, and to perform those additional duties as may be required by the MSRC.

Adopted 3/22/93
Amended 4/16/20
Amended _____

Policies
Adopted by the MSRC

Policy #1. Membership of the MSRC shall be as follows:

1. There ~~shall~~**may** be designated alternate representatives for the MSRC. The appointing authority shall submit the name of the alternate in writing to the MSRC ~~Chairperson~~. **The appointing authority can change their designated representative(s) at any time by giving notice in writing;**
2. With the exception of the CARB representative, no representative shall serve on both ~~committees~~**the MSRC and MSRC-TAC.**

Policy #2. Annually, during the month of May, **or at the next meeting if the MSRC does not meet in May**, the MSRC shall elect a Chairperson and Vice Chairperson by majority vote of MSRC members **present**. The MSRC Chairperson **and Vice Chairperson** must be an elected official **or voting board member of the voting agency or authority the individual is representing** and cannot be the SCAQMD or the CARB representative on the MSRC. The Chairperson and Vice Chairperson can serve for as many terms as election results allow.

Policy #3. The Chairperson and Vice Chairperson of the **MSRC-TAC** shall be elected annually in the month of May, **or at the next meeting if the MSRC-TAC does not meet in May**, by majority vote of the **MSRC-TAC** members present. The **MSRC-TAC** Chairperson and Vice Chairperson can serve for as many terms as election results allow.

Policy #4. MSRC **and MSRC-TAC** members shall comply with the SCAQMD's *Conflict of Interest Code*. [**See SCAQMD Admin. Code § 42; Gov't Code §§ 1090, 81000 et seq., 84308.**]

Policy #5. Procedure for MSRC meetings shall be as follows.

1. Regular Meetings shall be held at least ~~bi-monthly~~**every two months**.
2. A majority of the voting members of the MSRC shall constitute a quorum, and all action at a meeting shall require the affirmative vote of a majority of the voting members, **that is, at least a quorum**. [**See Health & Safety Code § 44244(b)(1)**]. **At least a quorum of the members shall participate from locations within MSRC jurisdiction.** [**See Gov't Code § 54953(b)(3)**].

3. At any regular meeting not held for lack of a quorum, the members present, if less than a quorum, may constitute themselves a "Committee of the Whole", for purposes of discussing agenda matters or any other matter of interest to the members present. The committee shall automatically cease if a quorum is reached.
4. The Chairperson may designate standing and ad hoc committees subject to the concurrence of the MSRC members and shall make appointment to all committees.
5. All agenda items shall be submitted by MSRC members in writing to the committee secretary 15 days prior to the next scheduled meeting with a ~~written~~ copy to the Chairperson.
6. The MSRC meetings shall be conducted, and public comments allowed, in accordance with the Ralph M. Brown Act. Public comments shall be limited by the discretion of the Chairperson.
7. Rules and procedures shall be at the discretion of the Chairperson and consistent with both state and federal laws.

Policy #6. The procedure for developing the work program shall be as follows.

1. **For each work program,** ~~the MSRC, with the assistance of the Technical Advisory Committee (MSRC-TAC),~~ shall develop a list of priority areas for the reduction of mobile source emissions for funding. **The default frequency for work program development is yearly, but the MSRC can consider adoption of a multi-year work program.** The list will be organized by category and target funding level. In addition, the MSRC, with the assistance of the **MSRC-TAC,** shall develop ~~a~~ Requests for Proposals (RFPs) or **other solicitations** ~~RFPs~~ reflecting these priorities and submit ~~it~~ **them** to the SCAQMD Governing Board for approval.
2. The MSRC shall ~~develop~~ a description of the selection process and criteria to be used in evaluating proposals. This information shall be included with the RFPs ~~and also be available for public inspection at the District headquarters.~~
3. A bidder's conference ~~shall~~ **may** be conducted subsequent to the ~~mailing~~ **release** of the RFP, to specify RFP requirements, evaluation criteria and process, and answer questions the prospective applicants may have.
4. The MSRC/**MSRC-TAC/Consultant-Advisor** ~~District staff~~ shall adhere to District and MSRC Policy in the issuance of RFPs and receipt of proposals.
5. Upon receipt of proposals in response to the RFP, the **MSRC-TAC,** with the assistance of the MSRC's ~~Technical Consultant-Advisor,~~ shall evaluate the proposals for funding and provide initial funding recommendations to the MSRC. District's technical staff may participate in the evaluation process as mutually agreed upon by the MSRC and the District.

5. ~~During proposal review, the MSRC Contracts Administrator in consultation with the Technical Advisor shall perform a due diligence review and recommend to the MSRC to eliminate any costs or work tasks found to be unjustifiable or unwarranted.~~
6. The MSRC-TAC will forward ~~this~~ **its** initial evaluation to the MSRC for its consideration. No ex parte communications will occur between any proposer and the **MSRC or MSRC-TAC** members beginning with the ~~closing~~ **release** date of the RFP through the date of submittal of the recommended projects to the MSRC unless the MSRC directs oral reviews as part of the evaluation process. In transmitting the work program to the MSRC, the **MSRC-TAC** recommendations shall include:
 - a) A rank order listing of all projects by category with a demarcation of the targeted funding level;
 - b) A description of each project including estimated emissions reductions as appropriate and a statement demonstrating ~~the extent of~~ compliance with the Clean Air Act, or the 1991 AQMP, or its successor plans **[See Health & Safety Code § 44244(d)]**;
 - c) The amount of funding ~~and co-funding, if appropriate,~~ recommended and any conditions **such as co-funding requirements** associated with the recommendation.
7. ~~The Consultant Advisor~~ **District staff** shall notify all applicants of the **MSRC-TAC** work program recommendation to MSRC and of the time, date and place at which the MSRC will consider it.
8. The MSRC will review the **MSRC-TAC** recommendations. ~~and adjust, change or reevaluate any or all proposals as they~~ **If the MSRC deems appropriate, the MSRC can direct the MSRC-TAC to reevaluate any or all proposals and bring back potentially revised recommendations or re-evaluate all proposals itself.** Upon final selection of the successful applicants and adoption of the listing by the MSRC, a work program will be submitted to the **SCAQMD** Governing Board for approval. Upon approval by the **SCAQMD**, or as deemed approved by law, and not before, the successful applicants will be formally notified of their selection. **[See Health & Safety Code § 44244(b)(2).]**
9. In transmitting the work program to the **SCAQMD** Governing Board, the MSRC shall provide:
 - a) A cover letter requesting funding approval for the successful applicants;
 - b) A listing of proposals recommended for funding;
 - c) A description of each project including resulting estimated reductions in mobile emissions, ~~if appropriate or the manner of compliance with the California Clean Air Act of 1991, as amended, or the District's Air Quality Management Plan, as amended;~~

- d) The amount of funding recommended and any conditions associated with the recommendation.
10. **MSRC staff will prepare a letter with the adopted work program for District Governing Board consideration. Items will ~~only~~ be placed on the work program letter for consideration only if requested materials from the project proponent are timely received, e.g., campaign contribution disclosures.** The Chairperson of the MSRC shall be responsible for communicating the MSRC's adopted work program to the District's Governing Board for approval.
11. All unsuccessful applicants will be notified after the work program is approved.
12. With each successful applicant, District staff ~~and the Consultant Advisor~~ shall negotiate a statement of work and a contract. ~~Prior to execution of the contracts between the successful applicants and the District, the MSRC shall review the standard contract language.~~
- ~~13. During contract negotiation, the Consultant Advisor shall perform a due diligence review of successful applicants and recommend to the MSRC to eliminate any costs or work tasks found to be unjustifiable or unwarranted.~~
- ~~14.13.~~ The District staff ~~and the Consultant Advisor~~ are authorized to enter into contract negotiations with the successful applicants. Negotiations are to be within the approved funding limit. ~~The 5% variance margin can be approved by a MSRC subcommittee appointed for that specific purpose. Negotiations outside this range are to be referred back to the MSRC for committee action and District Governing Board approval prior to contract signing.~~
- ~~15.14.~~ An amount of ~~105%~~ of each recipient's funding will be withheld pending review of the final report for compliance by the MSRC. **The MSRC may choose to waive this requirement for specific programs.**
- ~~16.15.~~ All contracts resulting from implementation of the MSRC work program shall be processed on a first in, first out basis, respecting account schedules and draw down issues.
- ~~17.16.~~ Costs associated ~~with~~ the administration of the work program are to be charged to the AB 2766 Discretionary Fund. ~~The Chairperson of the MSRC and the SCAQMD Executive Officer~~ **or designee** shall approve all administrative invoiced costs prior to payment. ▸

Policy #7. The MSRC–**TAC** Chairperson shall appoint a subcommittee to facilitate contracts. The Subcommittee will work with the ~~MSRC's Consultant Advisor~~ **District staff** and make ~~decisions-recommendations~~ regarding ~~specifying the requested changes to contracts scope of work to be contained in the contract to reflect the intent of the MSRC in adopting the work program.~~ Any significant issue or change in scope, as determined by the MSRC Chairperson, shall be forwarded to the MSRC for a full committee policy decision.

- Policy #8.** ~~The District and the MSRC's Consultant Advisor shall track the expenditures of the AB 2766 Discretionary Fund account and report monthly to the MSRC. This will insure sufficient funds being available at the beginning of January of each accounting year to fund the next year's successful applicants for their one year time period of performance.~~
- Policy #9.** The funding cycle for the AB 2766 Discretionary Fund Program shall be from July 1 to June 30 of the following year. -The MSRC, working with the District staff, shall establish a contracting and disbursement schedule to maximize the utilization of funds while maintaining a prudent balance to meet all required contractually obligated funding. The MSRC shall ~~annually adopt a~~ **deadlines schedule** for the submission, ~~evaluation, and approval~~ of work program projects. **As noted in Policy #6 above, the MSRC may consider a multi-year work program.**
- Policy #10.** The MSRC shall require, as a contract condition, that each funding recipient prepare a final report upon the conclusion of the project and submit the report to the MSRC for approval. ~~The contents of the final report shall be determined by the TAC, with the assistance of the Consultant Advisor.~~ Using the information from the final reports, and other such information and analysis as may be appropriate, the MSRC shall authorize the final ~~105%~~ payment to the recipient. ~~Annually, the MSRC, as appropriate shall submit to the District Board a report on all projects completed during the preceding year.~~
- Policy #11.** To protect the interest of the MSRC and the District in the event an AB 2766 Discretionary Fund applicant becomes insolvent or files for bankruptcy during the term of the contract or does not complete the intent of the project, **where appropriate**, contract terms and conditions shall include language directing that ~~title to equipment purchased for the performance of this contract with AB 2766 Discretionary Funds shall revert to the District for disposition to the AB 2766 Discretionary Fund account~~ **the funding recipient grants SCAQMD a security interest in any and all equipment purchased.** Contract terms and conditions shall also include provisions for repayment of monies to the AB 2766 Discretionary Fund account in the event that activities funded result in an item or concept being patented and made commercially available. The limit of repayment will be to the level of the original applicant funding amount. Products resulting from non-profit or government agency expenditure of AB 2766 Discretionary Funds will be in the public domain and made available at cost.

- Policy #12.** ~~The Consultant Advisor~~**District staff** shall maintain a database of all work program projects. All funded projects must submit a final report containing the project's achievements and the project's mobile source emission reduction findings ~~that shall be maintained in the database.~~ The database **and final report** information will be made available, in accordance with the contract terms for each funded project, **the District's Records Retention Policy, the District's Guidelines for Implementing the California Public Records Act,** and the Public Records Act, to the public by requests made through the Public Records Unit of the District.
- Policy #13.** ~~All inquiries~~**Any inquiries where there may need to be interpretation** regarding actions taken by **or policies of** the MSRC, MSRC ~~/TAC, or MSRC/~~ ~~Consultant~~**Technical Advisor or where the issues raised are likely the subject of significant public scrutiny** are to be brought before the **MSRC Chairperson.** ~~MSRC for response and disposition.~~ ~~The MSRC Chairperson is the designated spokesperson~~ **and may choose to involve the MSRC prior to response or disposition.**
- Policy #14.** The MSRC shall treat all successful applicant proposals as fixed price contracts for a negotiated statement of work. For payment purposes, the contractor shall submit an itemized invoice to ~~the Consultant Advisor~~**District staff** referencing a milestone (task) completed or a percentage of work accomplished (monthly progress payment) and detailing line item expenditures against the Cost Schedule of the contract. ~~On a case-by-case basis, The Consultant Advisor~~ ~~Advisor~~**funding recipient** may request MSRC approval for an alternative payment method, such as advance payment. ~~The Consultant Advisor~~**District staff** shall verify the accuracy of the invoice and the accomplishment of the technical milestones/progress claimed.
- Policy #15.** The existing policy of the MSRC is to develop a work program based on anticipated revenues for a funding cycle beginning July 1 and ending June 30 of the following year. **As noted in Policy #6 above, the MSRC may consider a multi-year work program.**

Enacted
Policy Decisions of the MSRC

~~The representative of each of the agencies comprising the MSRC, as specified in the California Health & Safety Code, must be designated in writing by their agency and must be an elected official. The agencies can change their designated representative at any given time by giving notice in writing. — January 17, 1991.~~

~~A representative and an alternate to the MSRC must be designated in writing by each agency specified in the Health & Safety Code and each must meet the same criteria. The alternate must be designated to vote, when acting in the absence of the representative, for the agency they represent. — January 17, 1991.~~

~~The chair of the MSRC must be an elected official and neither the SCAQMD representative or the CARB representative can chair the Committee. — January 17, 1991.~~

~~The initial designated rideshare agency will be Commuter Transportation Services. — January 17, 1991.~~

~~Members of the TAC shall not include any person serving as a member of the MSRC nor as an alternate to the MSRC. — January 17, 1991.~~

~~All contracts resulting from implementation of the MSRC work program shall be processed on a first in, first out basis, respecting account schedules and draw down issues. — January 27, 1992.~~

~~The MSRC Chair, or the Chair's designee shall be granted the authority to work with the MSRC's Consultant Advisor to make decisions on revising contract language and to decide whether or not an issue must be forwarded to the MSRC for a full committee policy decision. — March 23, 1992.~~

~~The administrative contract management for the MSRC shall be authorized to have discretion of a 5% funding flexibility. — March 23, 1992.~~

~~The MSRC members shall adopt and comply with the SCAQMD's Conflict of Interest Code. — May 14, 1992.~~

~~The MSRC shall allow public comments to be heard, comments shall be limited to two minutes per speaker. — October 26, 1992.~~