



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

Thursday, June 16, 2022 at 2:00 p.m.

**Pursuant to Assembly Bill 361 the MSRC meeting will be via videoconferencing
and by telephone.**

INSTRUCTIONS FOR ELECTRONIC PARTICIPATION AT BOTTOM OF AGENDA

Join Zoom Webinar Meeting - from PC or Laptop

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**Audience will be allowed to provide public comment in person and through telephone or
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PUBLIC COMMENT WILL STILL BE TAKEN

MSRC Committee Members

MSRC Chair

Larry McCallon
Member, Board of Directors, SBCTA
Representing San Bernardino County Transportation Authority
Alternate: John Valdivia, Board of Directors, SBCTA

MSRC Vice-Chair

Brian Berkson
Commissioner, RCTC
Representing Riverside County Transportation Commission
Alternate: Linda Krupa, Commissioner, RCTC

Patrick Harper
Member, Board of Directors, OCTA
Representing Orange County Transportation Authority
Alternate: Vacant

Sydney Vergis, CARB Staff
Representing California Air Resources Board
Alternate: Michelle Buffington, CARB Staff

Ben Benoit
Member, SCAQMD Governing Board
Representing South Coast Air Quality Management District

Tam Nguyen
Member, Board of Directors, OCTA
Representing Regional Rideshare Agency
Alternate: Vacant

Steve Veres
Member, LACCD Board of Trustees
Representing Los Angeles County MTA
Alternate: Mark Yamarone, MTA Staff

Jed Leano
Member, SCAG Regional Council
Representing Southern California Association of Governments
Alternate: Mark Henderson, Member, SCAG Regional Council

*Members of the public may address this body concerning any agenda item before or during consideration of that item (Gov't Code Section 54954.3(a)). If you wish to comment on an agenda item or during the public comment period, please "raise your hand" on Zoom or dial *9 on your phone. All agendas for regular meetings are posted at District Headquarters, 21865 Copley Drive, Diamond Bar, California, at least 72 hours in advance of the regular meeting. Speakers may be limited to three (3) minutes each.*

CALL TO ORDER

- Roll Call

Opening Comments: Larry McCallon, MSRC Chair
Other MSRC Members

- Election of MSRC Chair and Vice Chair

STATUS REPORT

Clean Transportation Policy Update

Ravenstein

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

CONSENT CALENDAR (Items 1 through 9)

Receive and Approve

1. **Comply with AB 361 Requirements to Allow MSRC to Continue to Meet Remotely**

Hsu

This action is to adopt the attached resolution finding that the MSRC: 1) has reconsidered the circumstances of the state of emergency; and 2) state or local officials continue to impose or recommend measures to promote social distancing. See Cal. Gov't Code section 54953(e)(3).

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 March 31 through May 25, 2022.

3. Financial Report on AB 2766 Discretionary Fund

Pathak

- Financial Report for May 2022.
- Results of the 14th Biennial AB 2766 Audit Covering FYs 2017-18 and 2018-19

For Approval – As Recommended

4. Consider 40-Month Term Extension by City of Long Beach, Contract #ML16017 (Purchase 50 Medium- and 17 Heavy-Duty Natural Gas Vehicles and Install CNG Station)

Ravenstein

After previously having been granted an extension of 29 months, the City requests an additional 40-month term extension. A number of factors have delayed acquisition of the final heavy-duty unit, including other demands on City staff in the early months of the pandemic, lack of responses when the truck was advertised for bid, and bids far in excess of original estimated cost. The City re-wrote the bid specification to lower the cost and they are now prepared to proceed. **THE MSRC-TAC UNANIMOUSLY RECOMMENDS APPROVAL**

5. Consider Four-Month Term Extension by City of Colton, Contract #ML18020 (Purchase One Medium- and One Heavy-Duty Zero Emission Vehicle)

Ravenstein

After previously having been granted an extension of 32 months, the City requests an additional 4-month term extension due to delays in receiving the paperwork so payment could be processed and the vehicle could be registered. **THE MSRC-TAC UNANIMOUSLY RECOMMENDS APPROVAL**

6. Consider Modified Statement of Work and 51-Month Term Extension by Irvine Ranch Water District (IRWD), Contract #MS18029 (Install New Limited Access CNG Station and Train Technicians)

Ravenstein

IRWD has determined that their needs would be better served by a fast-fill only fueling approach. Therefore, IRWD requests to eliminate the 12 time-fill hoses specified in the contract, and to install two 262 standard cubic feet/minute (scfm) compressors instead of installing two 90 scfm compressors. CNG storage would be increased from four vessels with 1,710 scf capacity each to nine 11,550 scf vessels. IRWD indicates that the project has been delayed due to numerous staff changes, the proposed change in the design and scope of the project, and the proposed location of the station on IRWD's property. The COVID-19 pandemic also impacted progress during the later portion of this period. Therefore, IRWD requests a 51-month term extension. **IN A FIFTEEN-TO-ONE VOTE, THE MSRC-TAC RECOMMENDS APPROVAL**

7. Consider Four-Month Term Extension by Universal Waste Systems (UWS), Contract #MS18122 (Install New Limited Access CNG Station)

Ravenstein

After previously having been granted extensions of a total length of 3 years, UWS requests an additional 4-month term extension due to delays in obtaining the gas line hook up from Southern California Gas Company. **THE MSRC-TAC UNANIMOUSLY RECOMMENDS APPROVAL**

8. Consider Two-Year Term Extension by City of Fontana, Contract #ML16047 (Enhance Existing Class 1 Bikeway)

Ravenstein

After previously having been granted extensions of a total length of 3 years, the City requests MSRC review of an additional two-year term extension request which has been denied by the MSRC Contracts Administrator. The City indicates the project has been further delayed due to extensive coordination with other agencies having jurisdiction, as well as the need to go through the courts to acquire the necessary right of way from a property owner. **THE MSRC-TAC UNANIMOUSLY RECOMMENDS APPROVAL**

9. Consider Reduced Contract Value and Reallocation of Costs by Los Angeles County Metropolitan Transportation Authority (Metro), Contract #MS21004 (Clean Fuel Bus Service to Dodger Stadium)

Ravenstein

Metro indicates that their promotion and outreach expenses are not anticipated to qualify as direct costs as defined by Contract #MS21004. In order to meet co-funding requirements, Metro requests to modify the types of expenses to be considered as co-funding, so that portions of the service operation, traffic control, and security costs would be included as co-funding. The total amount to be reimbursed by the MSRC would be reduced from \$2,188,899 to \$814,822. **EXCEPT FOR AN ABSTENSION BY MEMBER LEE, THE MSRC-TAC UNANIMOUSLY RECOMMENDS APPROVAL**

ACTION CALENDAR (Items 10 through 12)

10. Consider FY 2022-23 Administrative Budget

Pathak

An administrative budget is prepared each year as part of the annual MSRC budget. The MSRC-TAC Administrative Subcommittee has reviewed the proposed administrative budget and recommends approval. **EXCEPT FOR AN ABSTENSION BY MEMBER NIKRAVAN, THE MSRC-TAC UNANIMOUSLY RECOMMENDS APPROVAL**

11. Consider Re-Opening Contract for Los Angeles County Metropolitan Transportation Authority (Metro), Contract #MS21001 (Clean Fuel Bus Service to Dodger Stadium)

Ravenstein

A total \$285,665 was reimbursed under Contract #MS21001, and the contract was closed after receiving confirmation from Metro that no further invoices would be submitted. The remaining balance was reverted to the AB 2766 Discretionary Fund. Metro has now requested that the contract be re-opened and funded with unallocated funding. Metro requests to modify the types of expenses to be considered as co-funding, so that portions of the service operation costs would be included as co-funding. If approved, the MSRC would need to appropriate \$328,088 to re-open the contract.

EXCEPT FOR AN ABSTENTION BY MEMBER LEE, IN A TWELVE-TO-TWO VOTE, THE MSRC-TAC RECOMMENDS APPROVAL WITH THE UNDERSTANDING THAT THIS IS A ONE-TIME ACCOMMODATION

FYs 2021-24 WORK PROGRAM

12. Update from the FYs 21-24 Goods Movement Subcommittee and Consider Recommended Action

Olson

The MSRC will hear an update from the Goods Movement Subcommittee and consider the development of a Request for Information (RFI) document for publicly accessible zero-emission vehicle infrastructure. **THE MSRC-TAC UNANIMOUSLY RECOMMENDS APPROVAL**

OTHER BUSINESS

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

McCallon

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

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

ADJOURNMENT

NEXT MEETING: Date: August 18, 2022, 2:00 p.m., Location: TBD

Americans with Disabilities Act and Language Accessibility

Disability and language-related accommodations can be requested to allow participation in the MSRC Meeting. The agenda will be made available, upon request, in appropriate alternative formats to assist persons with a disability (Gov't Code Section 54954.2(a)). In addition, other documents may be requested in alternative formats and languages. Any disability or language-related accommodation must be requested as soon as practicable. Requests will be accommodated unless providing the accommodation would result in a fundamental alteration or undue burden to the District. Please contact Ms. Alejandra Vega at (909) 396-2264 from 7:00 a.m. to 5:30 p.m., Tuesday through Friday, or send the request to avega@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 Alejandra Vega at (909) 396-2264 or send the request to avega@aqmd.gov

Contacts: Cynthia Ravenstein, MSRC Contracts Administrator - (909) 396-3269
Ray Gorski, MSRC Technical Advisor – (909) 396-2479
Alejandra Vega, MSRC Administrative Liaison – (909) 396-2264

*** 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

Comply with AB 361 Requirements to Allow MSRC
to Continue to Meet Remotely

MSRC Agenda Item No. 1

DATE:	June 16, 2022 Meeting
FROM:	Daphne Hsu, Principal Deputy District Counsel
SUBJECT:	Comply with AB 361 Requirements to Allow MSRC to Continue to Meet Remotely
SYNOPSIS:	This action is to adopt the attached Resolution finding that the MSRC: 1) has reconsidered the circumstances of the state of emergency; and 2) state or local officials continue to impose or recommend measures to promote social distancing. See Cal. Gov't Code section 54953(e)(3).
RECOMMENDATION:	Adopt the attached Resolution finding that the MSRC: 1) has reconsidered the circumstances of the state of emergency; and 2) state or local officials continue to impose or recommend measures to promote social distancing.
FINANCIAL IMPACTS:	None

Background: Governor Newsom previously issued Executive Orders (EOs) N-29-20 and N-35-2 in March 2020, as a response to the public health crisis brought about by the COVID-19 pandemic. These EOs authorized local legislative bodies subject to the Ralph M. Brown Act to conduct meetings entirely via telephonic or other electronic means in lieu of requiring the physical presence of Board members or members of the public. On June 11, 2021 the Governor issued EO N-08-21, which continued suspension of the Brown Act's teleconferencing requirements, without requiring that members of the public be given the right to access all teleconference locations, through September 30, 2021, in anticipation of the State's proposed re-opening.

Assembly Bill 361, signed into law by Governor Newsom on September 16, 2021, amends the Brown Act and will stay in effect from October 1, 2021 until January 1, 2024. In part, AB 361 amends subparagraph (e) of section 54953 of the California Government Code to state that local agencies may continue to use teleconferencing without complying with the teleconferencing requirements of the Brown Act in any of the following circumstances:

- A. When the legislative body holds a meeting during a proclaimed state of emergency and state or local officials have imposed or recommended measures to propose social distancing;

- B. When the legislative body holds a meeting during a proclaimed state of emergency for the purpose of determining, by majority vote, whether as a result of the emergency, meeting in person would present imminent risks to the health or safety of attendees; or
- C. When the legislative body holds a meeting during a proclaimed state of emergency and has already determined, by majority vote, pursuant to subparagraph (B), that, as a result of the emergency, meeting in person would present imminent risks to the health or safety of attendees.

In the event of an ongoing proclaimed state of emergency, or where state or local officials have imposed or recommended measures to promote social distancing, in order to continue to utilize the teleconferencing measures set forth above, a legislative body must, no later than 30 days after teleconferencing for the first time pursuant to Government Code section 54953(e)(1), and every 30 days thereafter, make the following findings by majority vote:

- A. The legislative body has reconsidered the circumstances of the state of emergency.
- B. Any of the following circumstances exist:
 - i. The state of emergency continues to directly impact the ability of the members to meet safely in person; or
 - ii. State or local officials continue to impose or recommend measures to promote social distancing.

See Cal. Gov't Code section 54953(e)(1). Governor Newsom first declared a statewide emergency resulting from the COVID-19 pandemic on March 4, 2020. Furthermore, although the State no longer requires physical distancing, the MSRC meetings are generally held at the South Coast AQMD headquarters located in Diamond Bar, California, which is a city in Los Angeles County and both South Coast AQMD and the Los Angeles County Department of Public Health have recommended social distancing measures.

Recommendations: This action is to address the requirements of AB 361 to allow the MSRC to continue to meet remotely. The recommended action is to adopt the attached Resolution finding that the MSRC: 1) has reconsidered the circumstances of the state of emergency; and 2) state or local officials continue to impose or recommend measures to promote social distancing. See Cal. Gov't Code section 54953(e)(3).

RESOLUTION _____

1 A RESOLUTION OF THE MOBILE SOURCE AIR POLLUTION REDUCTION REVIEW
2 COMMITTEE RECOGNIZING THE PROCLAMATION OF A STATE OF EMERGENCY BY
3 GOVERNOR NEWSOM ON MARCH 4, 2020 AND THAT THE COUNTY OF LOS ANGELES
4 CONTINUES TO RECOMMEND MEASURES TO PROMOTE SOCIAL DISTANCING; AND
5 AUTHORIZING FULLY OR PARTIALLY REMOTE TELECONFERENCE MEETINGS OF
6 THE MOBILE SOURCE AIR POLLUTION REDUCTION REVIEW COMMITTEE, THE
7 TECHNICAL ADVISORY COMMITTEE TO THE MOBILE SOURCE AIR POLLUTION
8 REDUCTION REVIEW COMMITTEE, AND THEIR COMMITTEES OR SUBCOMMITTEES,
9 INCLUDING ANY WORKING GROUP MEETINGS WHERE A QUORUM OF MEMBERS ARE
10 PRESENT, SUBJECT TO THE BROWN ACT, FOR THE PERIOD OF JUNE 16, 2022 THROUGH
11 JULY 16, 2022 PURSUANT TO PROVISIONS OF THE BROWN ACT.

12
13 **WHEREAS**, the Mobile Source Air Pollution Reduction Review Committee (MSRC) is committed
14 to preserving and nurturing public access and participation in all meetings subject to the provisions of the
15 Ralph M. Brown Act (Cal. Gov't Code §§ 54950 – 54963, hereafter Brown Act); and

16 **WHEREAS**, pursuant to the provisions of the Brown Act, all meetings of legislative bodies of the
17 MSRC, which include the MSRC, its MSRC Technical Advisory Committee (MSRC-TAC), all Brown Act
18 standing committees of the MSRC and MSRC-TAC ultimately reporting to the MSRC and MSRC-TAC,
19 and any working group meetings where a quorum of the MSRC or MSRC-TAC members are present,
20 (collectively, hereinafter, “legislative bodies”), are required to be open and public so that any member of
21 the public may attend, participate, and watch the MSRC’s legislative bodies conduct their business; and

22 **WHEREAS**, the Brown Act, Government Code section 54953(e), makes provisions for remote
23 teleconferencing participation in meetings by members of a legislative body, without compliance with the
24 requirements of Government Code section 54953(b)(3), subject to the existence of certain conditions; and

25 **WHEREAS**, a required condition is that a state of emergency has been declared by the Governor
26 pursuant to Government Code section 8625, proclaiming the existence of conditions of disaster or of
27 extreme peril to the safety of persons and property within the state caused by conditions as described in
28 Government Code section 8558; and

WHEREAS, on March 4, 2020 the Governor proclaimed a State of Emergency to exist in California
as a result of the threat of the novel coronavirus (COVID-19); and

WHEREAS, pursuant to Health & Safety Code section 44244, the MSRC and its MSRC-TAC are
to adopt or assist in the development of a work program that is to be submitted to the south coast district
board. The South Coast Air Quality Management District includes all of the County of Orange and portions

RESOLUTION _____

of the Counties of Los Angeles, Riverside, and San Bernardino as set forth in Health & Safety Code section 40410 and South Coast AQMD Rule 103; and

WHEREAS, the legislative bodies usually meet at the South Coast AQMD headquarters, which is located in the County of Los Angeles; and

WHEREAS, it is further required that state or local officials have imposed or recommended measures to promote social distancing, or, the legislative body meeting would present imminent risks to the health and safety of attendees; and

WHEREAS, local and California public authorities still recommend measures promoting social distancing and/or mask wearing indoors and in public gatherings as well as recommending compliance with the latest advice issued by the Center for Disease Control (CDC) regarding same; and

WHEREAS, on March 14, 2022, the County of Los Angeles Department of Public Health issued further guidance promoting such measures; and

WHEREAS, on June 23 and August 10, 2021, the South Coast AQMD issued further guidance promoting such measures; and

WHEREAS, the spread of COVID-19 poses a continued risk to the health and safety of members of the MSRC legislative bodies, support staff, as well as to any members of the general public who attend such meetings in that unvaccinated or partially vaccinated persons are at high risk of contracting this variant and even fully vaccinated persons can contract and potentially unknowingly spread COVID-19; and

WHEREAS, the MSRC does hereby find that the legislative bodies of the MSRC shall conduct their meetings without compliance with paragraph (3) of subdivision (b) of Government Code section 54953, as authorized by subdivision (e) of section 54953, and that such legislative bodies shall comply with the requirements to provide the public with access to the meetings as prescribed in paragraph (2) of subdivision (e) of section 54953; and

WHEREAS, the legislative bodies of the MSRC will continue to ensure access to their meetings by making them available telephonically and via virtual access for both members of the legislative bodies and the general public; and

WHEREAS, notice of meetings along with information regarding all methods which may be used for public participation in such meetings will continue to be posted at the South Coast AQMD's

RESOLUTION _____

headquarters, posted at any teleconference locations which are officially noticed on the agenda, posted on both the MSRC and South Coast AQMD websites, provided to anyone who requests such information, and clearly printed on any agendas produced for such meetings.

NOW, THEREFORE, BE IT RESOLVED, that the MSRC hereby finds that the highly contagious nature of the Omicron and Delta Variants of COVID-19 poses an imminent risk to large numbers of persons meeting indoors in a single location; and

BE IT FURTHER RESOLVED, that the MSRC hereby finds that the Governor of California issued a Proclamation of Emergency on March 4, 2020; and

BE IT FURTHER RESOLVED, that the MSRC hereby finds that local officials continue to impose or recommend measures to promote social distancing in the South Coast AQMD's jurisdiction and where the South Coast AQMD's headquarters is located; and

BE IT FURTHER RESOLVED, that the MSRC authorizes and directs staff to take all actions necessary to carry out the intent and purpose of this Resolution including, conducting open and public meetings in accordance with Government Code section 54953(e) and other applicable provisions of the Brown Act; and

BE IT FURTHER RESOLVED, that this resolution shall take effect immediately upon adoption and remain in effect until July 16, 2022 or until such time as the MSRC adopts a subsequent resolution in accordance with Government Code section 54953(e)(3) to extend the time during which the legislative bodies of the MSRC may continue to teleconference without strict compliance with paragraph 3 of Government Code section 54953(b).

DATE: _____

_____, Chair of MSRC

AGENDA ITEM #2

MSRC Contracts Administrator's Report

MSRC Agenda Item No. 2

DATE: June 16, 2022

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 March 31 to May 25, 2022.

RECOMMENDATION: Receive and file report

WORK PROGRAM IMPACT: None

Contract Execution Status

2018-21 Work Program

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

On September 6, 2019, the SCAQMD Governing Board approved an award under the Major Event Center Transportation Program. This contract is executed.

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

On September 4, 2020, the SCAQMD Governing Board approved an award under the Last Mile component of the MSRC's Regional Goods Movement Program. This contract is executed.

On April 2, 2021, the SCAQMD Governing Board approved five awards under the Zero and Near-Zero Emission Cargo Handling Equipment at Warehouse, Distribution and Intermodal Facilities in Riverside and San Bernardino Counties Program and ten awards under the Zero and Near-Zero Emission Trucking to Warehouse, Distribution and Intermodal Facilities in Riverside and San Bernardino Counties Program. These contracts are under development, undergoing internal review, with the prospective contractor for signature, or executed.

On June 4, 2021, the SCAQMD Governing Board approved an award under the Major Event Center Transportation Program. This award has been declined.

Work Program Status

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

FY 2010-11 Work Program Contracts

One contract from this Work Program year is open; and one is in “Open/Complete” status, having completed all obligations except operations. One contract closed during this period: Los Angeles Unified School District, Contract #MS11073 – Expansion of Existing CNG Station.

FY 2010-11 Invoices Paid

No invoices were paid during this period.

FY 2011-12 Work Program Contracts

4 contracts from this Work Program year are open, and 4 are in “Open/Complete” status. One contract closed during this period: CR&R Incorporated, Contract #MS12075 – Expansion of Existing CNG Infrastructure.

FY 2011-12 Invoices Paid

One invoice in the amount of \$251,268.50 was paid during this period.

FYs 2012-14 Work Program Contracts

6 contracts from this Work Program year are open, and 14 are in “Open/Complete” status. 2 contracts closed during this period: County of Los Angeles Department of Public Works, Contract #ML14022 – Purchase 9 Heavy-Duty Natural Gas Vehicles; and Ontario CNG Station, Inc., Contract #MS14046 – Expansion of Existing CNG Infrastructure. One contract moved into “Open/Complete” status during this period: City of Cathedral City, Contract #ML14072 - Install Bicycle Racks & Implement Bicycle Education Program.

FYs 2012-14 Invoices Paid

2 invoices totaling \$130,720.97 were paid during this period.

FYs 2014-16 Work Program Contracts

22 contracts from this Work Program year are open, and 30 are in “Open/Complete” status. 5 contracts closed during this period: City of Azusa, Contract #ML16024 – Purchase One Heavy-Duty Natural Gas Vehicle; City of Ontario, Contract #ML16055 – Purchase 9 Heavy-Duty Natural Gas Vehicles; City of Burbank, Contract #ML16059 - Purchase 6 Heavy-Duty Natural Gas Vehicles; City of Glendora, Contract #ML16063 - Purchase One Heavy-Duty Natural Gas Vehicle; and San Bernardino County Transportation Authority, Contract #MS16086 – Freeway Service Patrols.

FYs 2014-16 Invoices Paid

4 invoices totaling \$52,500.00 were paid during this period.

FYs 2016-18 Work Program Contracts

77 contracts from this Work Program year are open, and 57 are in “Open/Complete” status. 4 contracts closed during this period: City of La Habra Heights, Contract #ML18054 – Procure One Light-Duty Zero Emission Vehicle; City of Rancho Mirage, Contract #ML18179 – Traffic Signal Synchronization; Southern California Association of Governments, Contract #MS18002 – Regional Active Transportation Partnership; and Orange County Transportation Authority, Contract #MS18104 – Implement College Transit Pass Fare Subsidies.

FYs 2016-18 Invoices Paid

4 invoices totaling \$171,047.02 were paid during this period.

FYs 2018-21 Work Program Contracts

14 contracts from this Work Program year are open. Two awards were declined during this period: CMA CGM (America) LLC was awarded \$3,000,000 to deploy a total of 14 off-road zero emission vehicles, and \$1,946,463 to deploy 13 near-zero emission trucks. They have decided not to proceed with the projects and the funds will revert to the AB 2766 Discretionary Fund.

FYs 2018-21 Invoices Paid

2 invoices totaling \$746.00 were paid during this period.

Administrative Scope Changes

No administrative scope changes were initiated during the period from March 31 to May 25, 2022.

Attachments

- FY 2008-09 through FYs 2018-21 (except FY 2009-10) Contract Status Reports



AB2766 Discretionary Fund Program Invoices

March 31 to May 25, 2022

Contract Admin.	MSRC Chair	MSRC Liaison	Finance	Contract #	Contractor	Invoice #	Amount
<i>2011-2012 Work Program</i>							
5/11/2022	5/27/2022	5/31/2022	6/6/2022	ML12014	City of Santa Ana	12014-02	\$251,268.50
Total: \$251,268.50							
<i>2012-2014 Work Program</i>							
5/5/2022	5/11/2022			MS14072	San Bernardino County Transportation Authority	5	\$124,810.00
4/7/2022	4/13/2022	4/26/2022	5/3/2022	ML14072	City of Cathedral City	CC32322	\$5,910.97
Total: \$130,720.97							
<i>2014-2016 Work Program</i>							
5/17/2022	5/27/2022	5/31/2022	6/6/2022	MS16115	City of Santa Monica	6929	\$3,750.00
5/17/2022	5/27/2022	5/31/2022	6/6/2022	MS16115	City of Santa Monica	6928	\$5,250.00
5/17/2022	5/27/2022	5/31/2022	6/6/2022	MS16115	City of Santa Monica	6927	\$13,500.00
5/20/2022	5/27/2022	5/31/2022	6/6/2022	ML16017	City of Long Beach	22-007	\$30,000.00
Total: \$52,500.00							
<i>2016-2018 Work Program</i>							
5/5/2022	5/11/2022			MS18023	Riverside County Transportation Commission	02939	\$22,657.02
5/5/2022	5/11/2022			MS18024	Riverside County Transportation Commission	02940	\$24,800.00
4/20/2022	5/11/2022			MS18024	Riverside County Transportation Commission	02861	\$35,600.00
4/6/2022	4/13/2022	4/21/2022		ML18043	City of Yorba Linda	2122079	\$87,990.00
Total: \$171,047.02							
<i>2018-2021 Work Program</i>							
5/5/2022	5/11/2022			MS21006	Geographics	22-22795	\$373.00
4/6/2022	4/13/2022	4/21/2022		MS21006	Geographics	22-22755	\$373.00
Total: \$746.00							

Total This Period: \$606,282.49



FYs 2008-09 Through 2018-21 AB2766 Contract Status Report

6/8/2022

Cont.#	Contractor	Start Date	Original End Date	Amended End Date	Contract Value	Remitted	Project Description	Award Balance	Billing Complete?
FY 2008-2009 Contracts									
Declined/Cancelled Contracts									
ML09017	County of San Bernardino Public Wo	1/28/2010	7/27/2016		\$200,000.00	\$0.00	8 Nat. Gas Heavy-Duty Vehicles	\$200,000.00	No
ML09018	Los Angeles Department of Water an	7/16/2010	9/15/2012		\$850,000.00	\$0.00	Retrofit 85 Off-Road Vehicles w/DECS	\$850,000.00	No
ML09019	City of San Juan Capistrano Public	12/4/2009	11/3/2010		\$10,125.00	\$0.00	Remote Vehicle Diagnostics/45 Vehicles	\$10,125.00	No
ML09022	Los Angeles County Department of P				\$8,250.00	\$0.00	Remote Vehicle Diagnostics/15 Vehicles	\$8,250.00	No
ML09025	Los Angeles County Department of P	10/15/2010	12/14/2012	6/14/2013	\$50,000.00	\$0.00	Remote Vehicle Diagnostics/85 Vehicles	\$50,000.00	No
ML09028	Riverside County Waste Manageme				\$140,000.00	\$0.00	Retrofit 7 Off-Road Vehicles w/DECS	\$140,000.00	No
ML09039	City of Inglewood				\$310,000.00	\$0.00	Purchase 12 H.D. CNG Vehicles and Remot	\$310,000.00	No
ML09040	City of Cathedral City				\$83,125.00	\$0.00	Purchase 3 H.D. CNG Vehicles and Remote	\$83,125.00	No
ML09044	City of San Dimas				\$425,000.00	\$0.00	Install CNG Station and Purchase 1 CNG S	\$425,000.00	No
ML09045	City of Orange				\$125,000.00	\$0.00	Purchase 5 CNG Sweepers	\$125,000.00	No
Total: 10									
Closed Contracts									
ML09007	City of Rancho Cucamonga	2/26/2010	4/25/2012		\$117,500.00	\$62,452.57	Maintenance Facility Modification	\$55,047.43	Yes
ML09008	City of Culver City Transportation De	1/19/2010	7/18/2016	7/18/2017	\$175,000.00	\$175,000.00	8 Nat. Gas Heavy-Duty Vehicles	\$0.00	Yes
ML09009	City of South Pasadena	11/5/2010	12/4/2016	3/4/2019	\$125,930.00	\$125,930.00	CNG Station Expansion	\$0.00	Yes
ML09010	City of Palm Springs	1/8/2010	2/7/2016		\$25,000.00	\$25,000.00	1 Nat. Gas Heavy-Duty Vehicle	\$0.00	Yes
ML09011	City of San Bernardino	2/19/2010	5/18/2016		\$250,000.00	\$250,000.00	10 Nat. Gas Heavy-Duty Vehicles	\$0.00	Yes
ML09012	City of Gardena	3/12/2010	11/11/2015		\$25,000.00	\$25,000.00	1 Nat. Gas Heavy-Duty Vehicle	\$0.00	Yes
ML09013	City of Riverside Public Works	9/10/2010	12/9/2011	7/31/2013	\$144,470.00	\$128,116.75	Traffic Signal Synchr./Moreno Valley	\$16,353.25	Yes
ML09014	City of Riverside Public Works	9/10/2010	12/9/2011	7/31/2013	\$113,030.00	\$108,495.94	Traffic Signal Synchr./Corona	\$4,534.06	Yes
ML09015	City of Riverside Public Works	9/10/2010	12/9/2011	7/31/2013	\$80,060.00	\$79,778.52	Traffic Signal Synchr./Co. of Riverside	\$281.48	Yes
ML09016	County of San Bernardino Public Wo	1/28/2010	3/27/2014		\$50,000.00	\$50,000.00	Install New CNG Station	\$0.00	Yes
ML09020	County of San Bernardino	8/16/2010	2/15/2012		\$49,770.00	\$49,770.00	Remote Vehicle Diagnostics/252 Vehicles	\$0.00	Yes
ML09021	City of Palm Desert	7/9/2010	3/8/2012		\$39,450.00	\$38,248.87	Traffic Signal Synchr./Rancho Mirage	\$1,201.13	Yes
ML09023	Los Angeles County Department of P	12/10/2010	12/9/2017		\$50,000.00	\$50,000.00	2 Heavy-Duty Alternative Fuel Transit Vehicl	\$0.00	Yes
ML09026	Los Angeles County Department of P	10/15/2010	10/14/2017	4/14/2019	\$150,000.00	\$80,411.18	3 Off-Road Vehicles Repowers	\$69,588.82	Yes
ML09027	Los Angeles County Department of P	7/23/2010	3/22/2012	6/22/2012	\$150,000.00	\$150,000.00	Freeway Detector Map Interface	\$0.00	Yes
ML09029	City of Whittier	11/6/2009	4/5/2016		\$25,000.00	\$25,000.00	1 Nat. Gas Heavy-Duty Vehicle	\$0.00	Yes
ML09030	City of Los Angeles GSD/Fleet Servi	6/18/2010	6/17/2011		\$22,310.00	\$22,310.00	Remote Vehicle Diagnostics/107 Vehicles	\$0.00	Yes
ML09031	City of Los Angeles Dept of General	10/29/2010	10/28/2017		\$825,000.00	\$825,000.00	33 Nat. Gas Heavy-Duty Vehicles	\$0.00	Yes
ML09032	Los Angeles World Airports	4/8/2011	4/7/2018		\$175,000.00	\$175,000.00	7 Nat. Gas Heavy-Duty Vehicles	\$0.00	Yes

Cont.#	Contractor	Start Date	Original End Date	Amended End Date	Contract Value	Remitted	Project Description	Award Balance	Billing Complete?
ML09033	City of Beverly Hills	3/4/2011	5/3/2017	1/3/2019	\$550,000.00	\$550,000.00	10 Nat. Gas Heavy-Duty Vehicles & CNG St	\$0.00	Yes
ML09034	City of La Palma	11/25/2009	6/24/2015		\$25,000.00	\$25,000.00	1 LPG Heavy-Duty Vehicle	\$0.00	Yes
ML09035	City of Fullerton	6/17/2010	6/16/2017	6/16/2018	\$450,000.00	\$450,000.00	2 Heavy-Duty CNG Vehicles & Install CNG	\$0.00	Yes
ML09037	City of Redondo Beach	6/18/2010	6/17/2016		\$50,000.00	\$50,000.00	Purchase Two CNG Sweepers	\$0.00	Yes
ML09038	City of Chino	9/27/2010	5/26/2017		\$250,000.00	\$250,000.00	Upgrade Existing CNG Station	\$0.00	Yes
ML09041	City of Los Angeles, Bureau of Sanit	10/1/2010	9/30/2017		\$875,000.00	\$875,000.00	Purchase 35 H.D. Nat. Gas Vehicles	\$0.00	Yes
ML09042	Los Angeles Department of Water an	12/10/2010	12/9/2017		\$1,400,000.00	\$1,400,000.00	Purchase 56 Dump Trucks	\$0.00	Yes
ML09043	City of Covina	10/8/2010	4/7/2017	10/7/2018	\$179,591.00	\$179,591.00	Upgrade Existing CNG Station	\$0.00	Yes
ML09046	City of Newport Beach	5/20/2010	5/19/2016		\$162,500.00	\$162,500.00	Upgrade Existing CNG Station, Maintenance	\$0.00	Yes
ML09047	Los Angeles County Department of P	8/13/2014	8/12/2015	11/12/2015	\$400,000.00	\$272,924.53	Maintenance Facility Modifications	\$127,075.47	Yes

Total: 29

Closed/Incomplete Contracts

ML09024	Los Angeles County Department of P	10/15/2010	12/14/2012	6/14/2013	\$400,000.00	\$0.00	Maintenance Facility Modifications	\$400,000.00	No
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Total: 1

Open/Complete Contracts

ML09036	City of Long Beach	5/7/2010	5/6/2017	11/6/2022	\$875,000.00	\$875,000.00	Purchase 35 Natural Gas Refuse Trucks	\$0.00	Yes
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Total: 1

Cont.#	Contractor	Start Date	Original End Date	Amended End Date	Contract Value	Remitted	Project Description	Award Balance	Billing Complete?
FY 2010-2011 Contracts									
Open Contracts									
ML11029	City of Santa Ana	9/7/2012	3/6/2020	3/6/2023	\$262,500.00	\$75,000.00	Expansion of Existing CNG Station, Install N	\$187,500.00	No
Total: 1									
Declined/Cancelled Contracts									
ML11038	City of Santa Monica	5/18/2012	7/17/2018		\$400,000.00	\$0.00	Maintenance Facility Modifications	\$400,000.00	No
MS11013	Go Natural Gas, Inc.				\$150,000.00	\$0.00	New CNG Station - Huntington Beach	\$150,000.00	No
MS11014	Go Natural Gas, Inc.				\$150,000.00	\$0.00	New CNG Station - Santa Ana	\$150,000.00	No
MS11015	Go Natural Gas, Inc.				\$150,000.00	\$0.00	New CNG Station - Inglewood	\$150,000.00	No
MS11046	Luis Castro				\$40,000.00	\$0.00	Repower One Heavy-Duty Vehicle	\$40,000.00	No
MS11047	Ivan Borjas				\$40,000.00	\$0.00	Repower One Heavy-Duty Vehicle	\$40,000.00	No
MS11048	Phase II Transportation				\$1,080,000.00	\$0.00	Repower 27 Heavy-Duty Vehicles	\$1,080,000.00	No
MS11049	Ruben Caceras				\$40,000.00	\$0.00	Repower One Heavy-Duty Vehicle	\$40,000.00	No
MS11050	Carlos Arrue				\$40,000.00	\$0.00	Repower One Heavy-Duty Vehicle	\$40,000.00	No
MS11051	Francisco Vargas				\$40,000.00	\$0.00	Repower One Heavy-Duty Vehicle	\$40,000.00	No
MS11053	Jose Ivan Soltero				\$40,000.00	\$0.00	Repower One Heavy-Duty Vehicle	\$40,000.00	No
MS11054	Albino Meza				\$40,000.00	\$0.00	Repower One Heavy-Duty Vehicle	\$40,000.00	No
MS11059	Go Natural Gas				\$150,000.00	\$0.00	New Public Access CNG Station - Paramou	\$150,000.00	No
MS11063	Standard Concrete Products				\$310,825.00	\$0.00	Retrofit Two Off-Road Vehicles under Showc	\$310,825.00	No
MS11070	American Honda Motor Company				\$100,000.00	\$0.00	Expansion of Existing CNG Station	\$100,000.00	No
MS11072	Trillium USA Company DBA Californi				\$150,000.00	\$0.00	New Public Access CNG Station	\$150,000.00	No
MS11077	DCL America Inc.				\$263,107.00	\$0.00	Retrofit of 13 Off-Road Diesel Vehicles with	\$263,107.00	No
MS11083	Cattrac Construction, Inc.				\$500,000.00	\$0.00	Install DECS on Eight Off-Road Vehicles	\$500,000.00	No
MS11084	Ivanhoe Energy Services and Develo				\$66,750.00	\$0.00	Retrofit One H.D. Off-Road Vehicle Under S	\$66,750.00	No
MS11088	Diesel Emission Technologies				\$32,750.00	\$0.00	Retrofit Three H.D. Off-Road Vehicles Under	\$32,750.00	No
MS11089	Diesel Emission Technologies				\$9,750.00	\$0.00	Retrofit One H.D. Off-Road Vehicle Under S	\$9,750.00	No
MS11090	Diesel Emission Technologies				\$14,750.00	\$0.00	Retrofit One H.D. Off-Road Vehicle Under S	\$14,750.00	No
Total: 22									
Closed Contracts									
ML11007	Coachella Valley Association of Gov	7/29/2011	7/28/2012		\$250,000.00	\$249,999.96	Regional PM10 Street Sweeping Program	\$0.04	Yes
ML11020	City of Indio	2/1/2013	3/31/2019	9/30/2020	\$15,000.00	\$9,749.50	Retrofit one H.D. Vehicles w/DECS, repower	\$5,250.50	Yes
ML11021	City of Whittier	1/27/2012	9/26/2018	6/26/2019	\$210,000.00	\$210,000.00	Purchase 7 Nat. Gas H.D. Vehicles	\$0.00	Yes
ML11022	City of Anaheim	3/16/2012	7/15/2018		\$150,000.00	\$150,000.00	Purchase of 5 H.D. Vehicles	\$0.00	Yes
ML11023	City of Rancho Cucamonga	4/20/2012	12/19/2018	9/19/2020	\$260,000.00	\$260,000.00	Expand Existing CNG Station, 2 H.D. Vehicl	\$0.00	Yes
ML11024	County of Los Angeles, Dept of Publi	12/5/2014	6/4/2022		\$90,000.00	\$90,000.00	Purchase 3 Nat. Gas H.D. Vehicles	\$0.00	Yes
ML11025	County of Los Angeles Department o	3/14/2014	9/13/2021		\$150,000.00	\$150,000.00	Purchase 5 Nat. Gas H.D. Vehicles	\$0.00	Yes

Cont.#	Contractor	Start Date	Original End Date	Amended End Date	Contract Value	Remitted	Project Description	Award Balance	Billing Complete?
ML11026	City of Redlands	3/2/2012	10/1/2018		\$90,000.00	\$90,000.00	Purchase 3 Nat. Gas H.D. Vehicles	\$0.00	Yes
ML11027	City of Los Angeles, Dept. of General	5/4/2012	7/3/2015	1/3/2016	\$300,000.00	\$300,000.00	Maintenance Facility Modifications	\$0.00	Yes
ML11028	City of Glendale	1/13/2012	5/12/2018		\$300,000.00	\$300,000.00	Purchase 10 H.D. CNG Vehicles	\$0.00	Yes
ML11030	City of Fullerton	2/3/2012	3/2/2018		\$109,200.00	\$109,200.00	Purchase 2 Nat. Gas H.D. Vehicles, Retrofit	\$0.00	Yes
ML11031	City of Culver City Transportation De	12/2/2011	12/1/2018		\$300,000.00	\$300,000.00	Purchase 10 H.D. Nat. Gas Vehicles	\$0.00	Yes
ML11032	City of Gardena	3/2/2012	9/1/2018	10/1/2020	\$102,500.00	\$102,500.00	Purchase Heavy-Duty CNG Vehicle, Install S	\$0.00	Yes
ML11033	City of Los Angeles, Bureau of Sanit	3/16/2012	1/15/2019		\$1,080,000.00	\$1,080,000.00	Purchase 36 LNG H.D. Vehicles	\$0.00	Yes
ML11034	City of Los Angeles Dept of General	5/4/2012	1/3/2019		\$630,000.00	\$630,000.00	Purchase 21 H.D. CNG Vehicles	\$0.00	Yes
ML11035	City of La Quinta	11/18/2011	11/17/2012		\$25,368.00	\$25,368.00	Retrofit 3 On-Road Vehicles w/DECS	\$0.00	Yes
ML11036	City of Riverside	1/27/2012	1/26/2019	3/26/2021	\$670,000.00	\$670,000.00	Install New CNG Station, Purchase 9 H.D. N	\$0.00	Yes
ML11037	City of Anaheim	12/22/2012	12/21/2019		\$300,000.00	\$300,000.00	Purchase 12 Nat. Gas H.D. Vehicles	\$0.00	Yes
ML11039	City of Ontario, Housing & Municipal	1/27/2012	9/26/2018		\$180,000.00	\$180,000.00	Purchase 6 Nat. Gas H.D. Vehicles	\$0.00	Yes
ML11040	City of South Pasadena	5/4/2012	1/3/2019	1/3/2022	\$30,000.00	\$30,000.00	Purchase 1 Nat. Gas H.D. Vehicle	\$0.00	Yes
ML11041	City of Santa Ana	9/7/2012	11/6/2018	1/6/2021	\$265,000.00	\$244,651.86	Purchase 7 LPG H.D. Vehicles, Retrofit 6 H.	\$20,348.14	Yes
ML11042	City of Chino	2/17/2012	4/16/2018		\$30,000.00	\$30,000.00	Purchase 1 Nat. Gas H.D. Vehicle, Repower	\$0.00	Yes
ML11043	City of Hemet Public Works	2/3/2012	2/2/2019		\$60,000.00	\$60,000.00	Purchase 2 H.D. Nat. Gas Vehicles	\$0.00	Yes
ML11044	City of Ontario, Housing & Municipal	1/27/2012	6/26/2019		\$400,000.00	\$400,000.00	Expand Existing CNG Station	\$0.00	Yes
ML11045	City of Newport Beach	2/3/2012	8/2/2018	3/2/2021	\$30,000.00	\$30,000.00	Purchase 1 Nat. Gas H.D. Vehicle	\$0.00	Yes
MS11001	Mineral LLC	4/22/2011	4/30/2013	4/30/2015	\$111,827.00	\$103,136.83	Design, Develop, Host and Maintain MSRC	\$8,690.17	Yes
MS11002	A-Z Bus Sales, Inc.	7/15/2011	12/31/2011	6/30/2013	\$1,705,000.00	\$1,705,000.00	Alternative Fuel School Bus Incentive Progra	\$0.00	Yes
MS11003	BusWest	7/26/2011	12/31/2011	12/31/2012	\$1,305,000.00	\$1,305,000.00	Alternative Fuel School Bus Incentive Progra	\$0.00	Yes
MS11004	Los Angeles County MTA	9/9/2011	2/29/2012		\$450,000.00	\$299,743.34	Clean Fuel Transit Service to Dodger Stadiu	\$150,256.66	Yes
MS11006	Orange County Transportation Autho	10/7/2011	2/29/2012	8/31/2012	\$268,207.00	\$160,713.00	Metrolink Service to Angel Stadium	\$107,494.00	Yes
MS11008	USA Waste of California, Inc.	10/24/2013	4/23/2020		\$125,000.00	\$125,000.00	Expansion of Existing LCNG Station	\$0.00	Yes
MS11009	USA Waste of California, Inc.	10/24/2013	4/23/2020		\$125,000.00	\$125,000.00	Expansion of Existing LCNG Station	\$0.00	Yes
MS11010	Border Valley Trading	8/26/2011	10/25/2017	4/25/2020	\$150,000.00	\$150,000.00	New LNG Station	\$0.00	Yes
MS11011	EDCO Disposal Corporation	12/30/2011	4/29/2019		\$100,000.00	\$100,000.00	New CNG Station - Signal Hill	\$0.00	Yes
MS11012	EDCO Disposal Corporation	12/30/2011	4/29/2019		\$100,000.00	\$100,000.00	New CNG Station - Buena Park	\$0.00	Yes
MS11016	CR&R Incorporated	4/12/2013	10/11/2019		\$100,000.00	\$100,000.00	New CNG Station - Perris	\$0.00	Yes
MS11017	CR&R, Inc.	3/2/2012	2/1/2018		\$100,000.00	\$100,000.00	Expansion of existing station - Garden Grove	\$0.00	Yes
MS11018	Orange County Transportation Autho	10/14/2011	1/31/2012		\$211,360.00	\$211,360.00	Express Bus Service to Orange County Fair	\$0.00	Yes
MS11019	City of Corona	11/29/2012	4/28/2020		\$225,000.00	\$225,000.00	Expansion of Existing CNG Station	\$0.00	Yes
MS11052	Krisda Inc	9/27/2012	6/26/2013		\$120,000.00	\$120,000.00	Repower Three Heavy-Duty Vehicles	\$0.00	Yes
MS11055	KEC Engineering	2/3/2012	8/2/2018	8/2/2019	\$200,000.00	\$200,000.00	Repower 5 H.D. Off-Road Vehicles	\$0.00	Yes
MS11056	Better World Group Advisors	12/30/2011	12/29/2013	12/29/2015	\$206,836.00	\$186,953.46	Programmatic Outreach Services	\$19,882.54	Yes
MS11057	Riverside County Transportation Co	7/28/2012	3/27/2013		\$100,000.00	\$89,159.40	Develop and Implement 511 "Smart Phone"	\$10,840.60	Yes
MS11058	L A Service Authority for Freeway E	5/31/2013	4/30/2014		\$123,395.00	\$123,395.00	Implement 511 "Smart Phone" Application	\$0.00	Yes

Cont.#	Contractor	Start Date	Original End Date	Amended End Date	Contract Value	Remitted	Project Description	Award Balance	Billing Complete?
MS11060	Rowland Unified School District	8/17/2012	1/16/2019	1/16/2020	\$175,000.00	\$175,000.00	New Limited Access CNG Station	\$0.00	Yes
MS11061	Eastern Municipal Water District	3/29/2012	5/28/2015		\$11,659.00	\$1,450.00	Retrofit One Off-Road Vehicle under Showc	\$10,209.00	Yes
MS11062	Load Center	9/7/2012	1/6/2016	12/6/2016	\$175,384.00	\$169,883.00	Retrofit Six Off-Road Vehicles under Showc	\$5,501.00	Yes
MS11065	Temecula Valley Unified School Distr	8/11/2012	1/10/2019		\$50,000.00	\$48,539.62	Expansion of Existing CNG Station	\$1,460.38	Yes
MS11066	Torrance Unified School District	11/19/2012	9/18/2018		\$42,296.00	\$42,296.00	Expansion of Existing CNG Station	\$0.00	Yes
MS11067	City of Redlands	5/24/2012	11/23/2018	11/23/2019	\$85,000.00	\$85,000.00	Expansion of Existing CNG Station	\$0.00	Yes
MS11068	Ryder System Inc.	7/28/2012	10/27/2018		\$175,000.00	\$175,000.00	New Public Access L/CNG Station (Fontana)	\$0.00	Yes
MS11069	Ryder System Inc.	7/28/2012	8/27/2018		\$175,000.00	\$175,000.00	New Public Access L/CNG Station (Orange)	\$0.00	Yes
MS11071	City of Torrance Transit Department	12/22/2012	1/21/2019	1/21/2020	\$175,000.00	\$175,000.00	New Limited Access CNG Station	\$0.00	Yes
MS11073	Los Angeles Unified School District	9/11/2015	2/10/2022		\$175,000.00	\$175,000.00	Expansion of Existing CNG Station	\$0.00	Yes
MS11074	SunLine Transit Agency	5/11/2012	7/31/2012		\$41,849.00	\$22,391.00	Transit Service for Coachella Valley Festival	\$19,458.00	Yes
MS11079	Bear Valley Unified School District	2/5/2013	10/4/2019		\$175,000.00	\$175,000.00	New Limited Access CNG Station	\$0.00	Yes
MS11080	Southern California Regional Rail Aut	4/6/2012	7/31/2012		\$26,000.00	\$26,000.00	Metrolink Service to Auto Club Speedway	\$0.00	Yes
MS11086	DCL America Inc.	6/7/2013	10/6/2016		\$500,000.00	\$359,076.96	Retrofit Eight H.D. Off-Road Vehicles Under	\$140,923.04	Yes
MS11087	Cemex Construction Material Pacific,	10/16/2012	2/15/2016		\$448,766.00	\$448,760.80	Retrofit 13 H.D. Off-Road Vehicles Under Sh	\$5.20	Yes
MS11092	Griffith Company	2/15/2013	6/14/2016	12/14/2017	\$390,521.00	\$78,750.00	Retrofit 17 H.D. Off-Road Vehicles Under Sh	\$311,771.00	Yes

Total: 60

Closed/Incomplete Contracts

MS11064	City of Hawthorne	7/28/2012	8/27/2018	8/27/2019	\$175,000.00	\$0.00	New Limited Access CNG Station	\$175,000.00	No
MS11076	SA Recycling, LLC	5/24/2012	9/23/2015		\$424,801.00	\$0.00	Retrofit of 13 Off-Road Diesel Vehicles with	\$424,801.00	No
MS11081	Metropolitan Stevedore Company	9/7/2012	1/6/2016		\$45,416.00	\$0.00	Install DECS on Two Off-Road Vehicles	\$45,416.00	No
MS11082	Baumot North America, LLC	8/2/2012	12/1/2015		\$65,958.00	\$4,350.00	Install DECS on Four Off-Road Vehicles	\$61,608.00	Yes
MS11085	City of Long Beach	8/23/2013	12/22/2016		\$159,012.00	\$0.00	Retrofit Seven H.D. Off-Road Vehicles Unde	\$159,012.00	No
MS11091	California Cartage Company, LLC	4/5/2013	8/4/2016	2/4/2018	\$55,000.00	\$0.00	Retrofit Two H.D. Off-Road Vehicles Under	\$55,000.00	No

Total: 6

Cont.#	Contractor	Start Date	Original End Date	Amended End Date	Contract Value	Remitted	Project Description	Award Balance	Billing Complete?
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FY 2011-2012 Contracts

Open Contracts

ML12014	City of Santa Ana	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	No
ML12045	City of Baldwin Park DPW	2/14/2014	12/13/2020	12/13/2026	\$400,000.00	\$0.00	Install New CNG Station	\$400,000.00	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
ML12091	City of Bellflower	10/5/2018	10/4/2019	6/30/2022	\$100,000.00	\$34,759.94	EV Charging Infrastructure	\$65,240.06	No

Total: 4

Declined/Cancelled Contracts

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

Total: 12

Closed Contracts

ML12013	City of Pasadena	10/19/2012	3/18/2015	9/18/2015	\$200,000.00	\$65,065.00	Electric Vehicle Charging Infrastructure	\$134,935.00	Yes
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
ML12019	City of Palm Springs	9/6/2013	7/5/2015		\$38,000.00	\$16,837.00	EV Charging Infrastructure	\$21,163.00	Yes
ML12020	City of Los Angeles Dept of General	9/27/2012	3/26/2019	3/26/2020	\$450,000.00	\$450,000.00	15 H.D. Nat. Gas Vehicles	\$0.00	Yes
ML12021	City of Rancho Cucamonga	9/14/2012	1/13/2020		\$40,000.00	\$40,000.00	Four Medium-Duty Nat. Gas Vehicles	\$0.00	Yes
ML12022	City of La Puente	12/6/2013	6/5/2020		\$110,000.00	\$110,000.00	2 Medium-Duty and Three Heavy-Duty CNG	\$0.00	Yes
ML12023	County of Los Angeles Internal Servi	8/1/2013	2/28/2015		\$250,000.00	\$192,333.00	EV Charging Infrastructure	\$57,667.00	Yes
ML12037	Coachella Valley Association of Gov	3/14/2013	3/13/2014		\$250,000.00	\$250,000.00	Street Sweeping Operations	\$0.00	Yes
ML12039	City of Redlands	2/8/2013	10/7/2019		\$90,000.00	\$90,000.00	Three Heavy-Duty Nat. Gas Vehicles	\$0.00	Yes
ML12041	City of Anaheim Public Utilities Depa	4/4/2014	11/3/2015	11/3/2017	\$68,977.00	\$38,742.16	EV Charging Infrastructure	\$30,234.84	Yes
ML12042	City of Chino Hills	1/18/2013	3/17/2017		\$87,500.00	\$87,500.00	Expansion of Existing CNG Station	\$0.00	Yes
ML12043	City of Hemet	6/24/2013	9/23/2019	11/23/2021	\$30,000.00	\$30,000.00	One Heavy-Duty Nat. Gas Vehicles	\$0.00	Yes
ML12046	City of Irvine	8/11/2013	3/10/2021		\$30,000.00	\$30,000.00	One Heavy-Duty Nat. Gas Vehicle	\$0.00	Yes

Cont.#	Contractor	Start Date	Original End Date	Amended End Date	Contract Value	Remitted	Project Description	Award Balance	Billing Complete?
ML12047	City of Orange	2/1/2013	1/31/2019		\$30,000.00	\$30,000.00	One Heavy-Duty Nat. Gas Vehicle	\$0.00	Yes
ML12049	City of Rialto Public Works	7/14/2014	9/13/2015		\$30,432.00	\$3,265.29	EV Charging Infrastructure	\$27,166.71	Yes
ML12050	City of Baldwin Park	4/25/2013	4/24/2014	10/24/2014	\$402,400.00	\$385,363.00	EV Charging Infrastructure	\$17,037.00	Yes
ML12054	City of Palm Desert	9/30/2013	2/28/2015		\$77,385.00	\$77,385.00	EV Charging Infrastructure	\$0.00	Yes
ML12055	City of Manhattan Beach	3/1/2013	12/31/2018		\$10,000.00	\$10,000.00	One Medium-Duty Nat. Gas Vehicle	\$0.00	Yes
ML12056	City of Cathedral City	3/26/2013	5/25/2014		\$25,000.00	\$25,000.00	Regional Street Sweeping Program	\$0.00	Yes
ML12057	City of Coachella	8/28/2013	8/27/2019	1/27/2022	\$57,456.00	\$57,456.00	Purchase One Nat. Gas H.D. Vehicle/Street	\$0.00	Yes
ML12066	City of Manhattan Beach	1/7/2014	4/6/2015		\$5,900.00	\$5,900.00	Electric Vehicle Charging Infrastructure	\$0.00	Yes
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
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
MS12064	Anaheim Transportation Network	3/26/2013	12/31/2014		\$127,296.00	\$56,443.92	Implement Anaheim Circulator Service	\$70,852.08	Yes
MS12065	Orange County Transportation Authority	7/27/2013	11/30/2013		\$43,933.00	\$14,832.93	Ducks Express Service to Honda Center	\$29,100.07	Yes

Cont.#	Contractor	Start Date	Original End Date	Amended End Date	Contract Value	Remitted	Project Description	Award Balance	Billing Complete?
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
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: 68

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

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
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
MS12082	City of Los Angeles, Bureau of Sanit	11/20/2013	2/19/2021	2/19/2023	\$175,000.00	\$175,000.00	Install New CNG Infrastructure	\$0.00	Yes
MS12083	Brea Olinda Unified School District	7/30/2015	2/29/2024		\$59,454.00	\$59,454.00	Install New CNG Infrastructure	\$0.00	Yes

Total: 4

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

ML14012	City of Santa Ana	2/13/2015	10/12/2021	10/12/2022	\$64,000.00	\$0.00	EV Charging and 1 H.D. LPG Vehicles	\$64,000.00	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
ML14027	County of Los Angeles Dept of Publi	10/2/2015	5/1/2023	12/1/2025	\$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	10/6/2023	\$1,250,000.00	\$0.00	Implement Various Signal Synchronization P	\$1,250,000.00	No
MS14059	Riverside County Transportation Co	9/5/2014	3/4/2018	4/4/2023	\$1,250,000.00	\$899,594.08	Implement Various Signal Synchronization P	\$350,405.92	No
MS14072	San Bernardino County Transportatio	3/27/2015	3/26/2018	3/26/2024	\$1,250,000.00	\$1,148,376.17	Implement Various Signal Synchronization P	\$101,623.83	No

Total: 6

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
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
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 Exisiting CNG Infrastructure	\$0.00	Yes
ML14029	City of Irvine	7/11/2014	6/10/2017		\$90,500.00	\$71,056.78	Bicycle Trail Improvements	\$19,443.22	Yes
ML14030	County of Los Angeles Internal Servi	1/9/2015	3/8/2018	7/30/2021	\$425,000.00	\$216,898.02	Bicycle Racks, Outreach & Education	\$208,101.98	Yes
ML14031	Riverside County Waste Manageme	6/13/2014	12/12/2020		\$90,000.00	\$90,000.00	Purchase 3 H.D. CNG Vehicles	\$0.00	Yes
ML14032	City of Rancho Cucamonga	1/9/2015	1/8/2022		\$113,990.00	\$104,350.63	Expansion of Existing CNG Infras., Bicycle L	\$9,639.37	Yes

Cont.#	Contractor	Start Date	Original End Date	Amended End Date	Contract Value	Remitted	Project Description	Award Balance	Billing Complete?
ML14033	City of Irvine	7/11/2014	2/10/2021	2/10/2022	\$60,000.00	\$60,000.00	Purchase 2 H.D. CNG Vehicles	\$0.00	Yes
ML14034	City of Lake Elsinore	9/5/2014	5/4/2021		\$56,700.00	\$56,700.00	EV Charging Stations	\$0.00	Yes
ML14049	City of Moreno Valley	7/11/2014	3/10/2021		\$105,000.00	\$101,976.09	One HD Nat Gas Vehicle, EV Charging, Bicy	\$3,023.91	Yes
ML14051	City of Brea	9/5/2014	1/4/2017	7/4/2018	\$450,000.00	\$450,000.00	Installation of Bicycle Trail	\$0.00	Yes
ML14054	City of Torrance	11/14/2014	4/13/2017	7/13/2017	\$350,000.00	\$319,908.80	Upgrade Maintenance Facility	\$30,091.20	Yes
ML14055	City of Highland	10/10/2014	3/9/2018	3/9/2019	\$500,000.00	\$489,385.24	Bicycle Lanes and Outreach	\$10,614.76	Yes
ML14056	City of Redlands	9/5/2014	5/4/2016	5/4/2018	\$125,000.00	\$125,000.00	Bicycle Lanes	\$0.00	Yes
ML14061	City of La Habra	3/11/2016	3/10/2022		\$41,600.00	\$41,270.49	Purchase Two Heavy-Duty Nat. Gas Vehicle	\$329.51	Yes
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
ML14094	City of Yucaipa	6/9/2017	6/8/2018		\$84,795.00	\$84,795.00	Installation of Bicycle Lanes	\$0.00	Yes
ML14095	City of South Pasadena	1/10/2019	7/9/2019		\$142,096.00	\$134,182.09	Bicycle Trail Improvements	\$7,913.91	Yes
ML14096	County of Los Angeles Dept of Pub	5/3/2019	12/2/2019	3/2/2020	\$74,186.00	\$74,186.00	San Gabriel BikeTrail Underpass Improveme	\$0.00	Yes
ML14097	County of Los Angeles Internal Servi	9/6/2019	9/5/2020	9/5/2021	\$104,400.00	\$104,400.00	Electric Vehicle Charging Infrastructure	\$0.00	Yes
MS14001	Los Angeles County MTA	3/6/2015	4/30/2015		\$1,216,637.00	\$1,199,512.68	Clean Fuel Transit Service to Dodger Stadiu	\$17,124.32	Yes
MS14002	Orange County Transportation Autho	9/6/2013	4/30/2014		\$576,833.00	\$576,833.00	Clean Fuel Transit Service to Orange Count	\$0.00	Yes
MS14003	Orange County Transportation Autho	8/1/2013	4/30/2014	10/30/2014	\$194,235.00	\$184,523.00	Implement Metrolink Service to Angel Stadiu	\$9,712.00	Yes
MS14004	Orange County Transportation Autho	9/24/2013	4/30/2014		\$36,800.00	\$35,485.23	Implement Express Bus Service to Solar De	\$1,314.77	Yes
MS14005	Transit Systems Unlimited, Inc.	4/11/2014	2/28/2016		\$515,200.00	\$511,520.00	Provide Expanded Shuttle Service to Hollyw	\$3,680.00	Yes
MS14007	Orange County Transportation Autho	6/6/2014	4/30/2015		\$208,520.00	\$189,622.94	Implement Special Metrolink Service to Ang	\$18,897.06	Yes
MS14008	Orange County Transportation Autho	8/13/2014	5/31/2015		\$601,187.00	\$601,187.00	Implement Clean Fuel Bus Service to Orang	\$0.00	Yes
MS14009	A-Z Bus Sales, Inc.	1/17/2014	12/31/2014	3/31/2015	\$388,000.00	\$388,000.00	Alternative Fuel School Bus Incentive Progra	\$0.00	Yes
MS14037	Penske Truck Leasing Co., L.P.	4/7/2017	6/6/2020		\$75,000.00	\$75,000.00	Vehicle Maint. Fac. Modifications - Carson	\$0.00	Yes
MS14039	Waste Management Collection and	7/10/2015	4/9/2016		\$75,000.00	\$75,000.00	Vehicle Maint. Fac. Modifications - Irvine	\$0.00	Yes
MS14040	Waste Management Collection and	7/10/2015	4/9/2016		\$75,000.00	\$75,000.00	Vehicle Maint. Fac. Modifications - Santa An	\$0.00	Yes
MS14041	USA Waste of California, Inc.	9/4/2015	10/3/2021		\$175,000.00	\$175,000.00	Limited-Access CNG Station, Vehicle Maint.	\$0.00	Yes
MS14042	Grand Central Recycling & Transfer	6/6/2014	9/5/2021		\$150,000.00	\$150,000.00	Expansion of Existing CNG Station	\$0.00	Yes
MS14044	TIMCO CNG Fund I, LLC	5/2/2014	11/1/2020		\$150,000.00	\$150,000.00	New Public-Access CNG Station in Santa A	\$0.00	Yes
MS14045	TIMCO CNG Fund I, LLC	6/6/2014	12/5/2020		\$150,000.00	\$150,000.00	New Public-Access CNG Station in Inglewoo	\$0.00	Yes
MS14046	Ontario CNG Station Inc.	5/15/2014	5/14/2020	11/14/2021	\$150,000.00	\$150,000.00	Expansion of Existing CNG Infrastructure	\$0.00	Yes
MS14047	Southern California Regional Rail 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?
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
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
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
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: 59

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
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: 6

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
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
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
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
MS14075	Fullerton Joint Union High School Di	7/22/2016	11/21/2023		\$300,000.00	\$293,442.00	Expansion of Existing CNG Infrastructure/Ma	\$6,558.00	Yes
MS14076	Rialto Unified School District	6/17/2015	2/16/2022	6/25/2023	\$225,000.00	\$225,000.00	New Public Access CNG Station	\$0.00	Yes
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
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
MS14082	Grand Central Recycling & Transfer	12/4/2015	3/3/2023	3/3/2024	\$150,000.00	\$150,000.00	Construct New Public Access CNG Station	\$0.00	Yes
MS14083	Hacienda La Puente Unified School	7/10/2015	3/9/2022	6/9/2023	\$175,000.00	\$175,000.00	New Limited Access CNG Station	\$0.00	Yes

Total: 14

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

ML16006	City of Cathedral City	4/27/2016	4/26/2022	4/26/2023	\$25,000.00	\$0.00	Bicycle Outreach	\$25,000.00	No
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	No
ML16017	City of Long Beach	2/5/2016	8/4/2023	1/4/2026	\$1,445,400.00	\$1,405,400.00	Purchase 50 Medium-Duty, 17 H.D. Nat. Ga	\$40,000.00	No
ML16018	City of Hermosa Beach	10/7/2016	1/6/2023		\$29,520.00	\$23,768.44	Purchase 2 M.D. Nat. Gas Vehicles, Bicycle	\$5,751.56	No
ML16022	Los Angeles Department of Water an	5/5/2017	3/4/2024	9/4/2027	\$240,000.00	\$0.00	Purchase 8 H.D. Nat. Gas Vehicles	\$240,000.00	No
ML16025	City of South Pasadena	6/22/2016	4/21/2023	10/21/2024	\$160,000.00	\$0.00	Purchase H.D. Nat. Gas Vehicle, Expand Exi	\$160,000.00	No
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-D	\$110,000.00	No
ML16039	City of Torrance Transit Department	1/6/2017	9/5/2022	9/5/2024	\$32,000.00	\$0.00	Install EV Charging Infrastructure	\$32,000.00	No
ML16047	City of Fontana	1/6/2017	8/5/2019	8/5/2022	\$500,000.00	\$0.00	Enhance an Existing Class 1 Bikeway	\$500,000.00	No
ML16048	City of Placentia	3/26/2016	5/25/2021	12/25/2026	\$80,000.00	\$18,655.00	Install EV Charging Infrastructure	\$61,345.00	No
ML16057	City of Yucaipa	4/27/2016	1/26/2019	1/26/2023	\$380,000.00	\$0.00	Implement a "Complete Streets" Pedestrian	\$380,000.00	No
ML16071	City of Highland	5/5/2017	1/4/2020	1/4/2023	\$264,500.00	\$0.00	Implement a "Complete Streets" Pedestrian	\$264,500.00	No
ML16075	City of San Fernando	10/27/2016	2/26/2019	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	\$158,105.51	Pedestrian Access Improvements, Bicycle L	\$305,110.49	No
MS16094	Riverside County Transportation Co	1/25/2017	1/24/2022	4/24/2023	\$1,909,241.00	\$0.00	MetroLink First Mile/Last Mile Mobility Strate	\$1,909,241.00	No
MS16110	City of Riverside	10/6/2017	2/5/2025	2/5/2026	\$300,000.00	\$71,250.00	Expansion of Existing CNG Station and Main	\$228,750.00	No
MS16115	City of Santa Monica	4/14/2017	7/13/2025		\$450,000.00	\$450,000.00	Repower 30 Transit Buses	\$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
MS16120	Omnitrans	4/7/2017	5/6/2025		\$945,000.00	\$826,500.00	Repower 63 Existing Buses	\$118,500.00	No
MS16121	Long Beach Transit	11/3/2017	4/2/2024	11/30/2028	\$600,000.00	\$427,500.00	Repower 39 and Purchase 1 New Transit Bu	\$172,500.00	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
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	No

Total: 22

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

Cont.#	Contractor	Start Date	Original End Date	Amended End Date	Contract Value	Remitted	Project Description	Award Balance	Billing Complete?
MS16108	VNG 5703 Gage Avenue, LLC				\$150,000.00	\$0.00	Construct Public-Access CNG Station in Bell	\$150,000.00	No
MS16109	Sanitation Districts of Los Angeles C				\$275,000.00	\$0.00	Expansion of an Existing L/CNG Station	\$275,000.00	No
MS16111	VNG 925 Lakeview Avenue, LLC				\$150,000.00	\$0.00	Construct Public Access CNG Station in Pla	\$150,000.00	No
Total: 13									
Closed Contracts									
ML16009	City of Fountain Valley	10/6/2015	2/5/2018	5/5/2019	\$46,100.00	\$46,100.00	Install EV Charging Infrastructure	\$0.00	Yes
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
ML16015	City of Yorba Linda	3/4/2016	11/3/2017		\$85,000.00	\$85,000.00	Install Bicycle Lanes	\$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 Syste	\$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
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	No
ML16033	Coachella Valley Association of Gov	4/27/2016	4/26/2018		\$250,000.00	\$250,000.00	Street Sweeping Operations in Coachella Va	\$0.00	Yes
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
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
ML16049	City of Buena Park	4/1/2016	11/30/2018		\$429,262.00	\$429,262.00	Installation of a Class 1 Bikeway	\$0.00	Yes
ML16051	City of South Pasadena	2/12/2016	1/11/2017	12/11/2017	\$320,000.00	\$258,691.25	Implement "Open Streets" Event with Variou	\$61,308.75	Yes
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	No
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 Veh	\$0.00	Yes
ML16056	City of Ontario	3/23/2016	9/22/2020	9/22/2021	\$106,565.00	\$106,565.00	Expansion of an Existing CNG Station	\$0.00	Yes
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 Vario	\$46,440.27	Yes
ML16066	City of Long Beach Public Works	1/13/2017	9/12/2018		\$75,050.00	\$63,763.62	Implement an "Open Streets" Event	\$11,286.38	Yes
ML16068	Riverside County Dept of Public Heal	12/2/2016	8/1/2018		\$171,648.00	\$171,648.00	Implement "Open Streets" Events with Vario	\$0.00	Yes
ML16069	City of West Covina	3/10/2017	6/9/2021		\$54,199.00	\$54,199.00	Installation of EV Charging Infrastructure	\$0.00	Yes
ML16072	City of Palm Desert	3/4/2016	1/4/2020	1/3/2022	\$56,000.00	\$56,000.00	Installation of EV Charging Infrastructure	\$0.00	Yes

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

Total: 56

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

Total: 5

Open/Complete Contracts

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	No
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	No
ML16012	City of Carson	1/15/2016	10/14/2022		\$60,000.00	\$60,000.00	Purchase 2 Heavy-Duty Nat. Gas Vehicles	\$0.00	Yes
ML16013	City of Monterey Park	12/4/2015	7/3/2022	7/3/2024	\$90,000.00	\$90,000.00	Purchase 3 Heavy-Duty Nat. Gas Vehicles	\$0.00	Yes

Cont.#	Contractor	Start Date	Original End Date	Amended End Date	Contract Value	Remitted	Project Description	Award Balance	Billing Complete?
ML16016	City of Los Angeles Dept of General	2/5/2016	12/4/2022		\$630,000.00	\$630,000.00	Purchase 21 Heavy-Duty Nat. Gas Vehicles	\$0.00	Yes
ML16019	City of Los Angeles, Dept of General	1/25/2017	3/24/2023		\$102,955.00	\$102,955.00	Install EV Charging Infrastructure	\$0.00	Yes
ML16021	City of Santa Clarita	10/7/2016	6/6/2024		\$49,400.00	\$49,399.00	Install EV Charging Infrastructure	\$1.00	Yes
ML16027	City of Whittier	1/8/2016	11/7/2022		\$30,000.00	\$30,000.00	Purchase 1 H.D. Nat. Gas Vehicle	\$0.00	Yes
ML16037	City of Rancho Cucamonga	2/5/2016	11/4/2022		\$30,000.00	\$30,000.00	Purchase One Heavy-Duty Natural Gas Vehi	\$0.00	Yes
ML16040	City of Eastvale	1/6/2017	7/5/2022	7/5/2026	\$110,000.00	\$53,908.85	Install EV Charging Infrastructure	\$56,091.15	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
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	No
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
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
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
ML16083	City of El Monte	4/1/2016	4/30/2021	4/30/2023	\$57,210.00	\$25,375.60	Install EV Charging Infrastructure	\$31,834.40	No
MS16081	EDCO Disposal Corporation	3/4/2016	10/3/2022		\$150,000.00	\$150,000.00	Expansion of Existing Public Access CNG St	\$0.00	Yes
MS16087	Burrtec Waste & Recycling Services,	7/8/2016	3/7/2023		\$100,000.00	\$100,000.00	Construct New Limited-Access CNG Station	\$0.00	Yes
MS16088	Transit Systems Unlimited, Inc.	5/12/2017	1/11/2023		\$17,000.00	\$17,000.00	Expansion of Existing CNG Station	\$0.00	Yes
MS16097	Walnut Valley Unified School District	10/7/2016	11/6/2022		\$250,000.00	\$250,000.00	Expand CNG Station & Modify Maintenance	\$0.00	Yes
MS16102	Nasa Services, Inc.	2/21/2017	4/20/2023		\$100,000.00	\$100,000.00	Construct a Limited-Access CNG Station	\$0.00	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
MS16105	Huntington Beach Union High School	3/3/2017	7/2/2024		\$175,000.00	\$175,000.00	Expansion of Existing CNG Infrastructure	\$0.00	Yes
MS16112	Orange County Transportation Autho	4/14/2017	3/13/2024		\$1,470,000.00	\$1,470,000.00	Repower Up to 98 Transit Buses	\$0.00	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
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	No
MS16118	Omnitrans	4/21/2017	6/20/2023		\$175,000.00	\$175,000.00	Expansion of Existing CNG Infrastructure	\$0.00	No

Total: 29

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									
ML18020	City of Colton	5/3/2018	4/2/2024	12/2/2026	\$67,881.00	\$67,881.00	Purchase One Medium-Duty and One Heavy	\$0.00	No
ML18030	City of Grand Terrace	6/28/2018	3/27/2022	3/27/2025	\$45,000.00	\$0.00	Install EVSE	\$45,000.00	No
ML18031	City of Diamond Bar	9/7/2018	11/6/2025	11/6/2026	\$73,930.00	\$0.00	Install EVSE, Purchase up to 2-LD Vehicles	\$73,930.00	No
ML18036	City of Indian Wells	8/8/2018	5/7/2023	5/7/2025	\$50,000.00	\$0.00	Install EV Charging Stations	\$50,000.00	No
ML18041	City of West Hollywood	8/8/2018	12/7/2023	6/7/2024	\$50,000.00	\$0.00	Install EV Charging Infrastructure	\$50,000.00	No
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	No
ML18046	City of Santa Ana	11/9/2018	7/8/2026		\$385,000.00	\$0.00	Purchase 6 Light-Duty ZEVs, 9 Heavy-Duty	\$385,000.00	No
ML18047	City of Whittier	8/8/2018	4/7/2026		\$113,910.00	\$45,564.00	Purchase 5 Heavy-Duty Near-Zero Emission	\$68,346.00	No
ML18050	City of Irvine	9/7/2018	8/6/2028		\$330,490.00	\$0.00	Purchase 1 Medium/Heavy-Duty ZEV and In	\$330,490.00	No
ML18051	City of Rancho Cucamonga	3/1/2019	10/31/2025		\$91,500.00	\$30,000.00	Purchase 6 Light-Duty ZEVs, Install 3 Limite	\$61,500.00	No
ML18053	City of Paramount	9/7/2018	3/6/2023		\$64,675.00	\$0.00	Install EV Charging Infrastructure	\$64,675.00	No
ML18055	City of Long Beach	11/29/2018	11/28/2026		\$622,220.00	\$236,123.55	Install EV Charging Stations	\$386,096.45	No
ML18057	City of Carson	10/5/2018	7/4/2023		\$106,250.00	\$50,000.00	Purchase 5 Zero-Emission Vehicles and Infr	\$56,250.00	No
ML18058	City of Perris	10/12/2018	11/11/2024		\$94,624.00	\$0.00	Purchase 1 Medim-Dity ZEV and EV Chargi	\$94,624.00	No
ML18059	City of Glendale Water & Power	2/1/2019	7/31/2026		\$260,500.00	\$0.00	Install Electric Vehicle Charging Infrastructur	\$260,500.00	No
ML18060	County of Los Angeles Internal Servi	10/5/2018	8/4/2026	8/4/2028	\$1,367,610.00	\$599,306.31	Purchase 29 Light-Duty Zero Emission Vehi	\$768,303.69	No
ML18063	City of Riverside	6/7/2019	1/6/2027		\$383,610.00	\$0.00	Expand Existing CNG Stations	\$383,610.00	No
ML18064	City of Eastvale	11/29/2018	4/28/2026	4/28/2028	\$80,400.00	\$28,457.43	Purchase 2 Light-Duty, One Medium-Duty. Z	\$51,942.57	No
ML18067	City of Pico Rivera	9/7/2018	11/6/2022	7/6/2025	\$83,500.00	\$0.00	Install EVSE	\$83,500.00	No
ML18068	City of Mission Viejo	7/31/2019	6/30/2027		\$125,690.00	\$10,000.00	Purchase 2 Light-Duty ZEVs, Install EVSE &	\$115,690.00	No
ML18069	City of Torrance	3/1/2019	7/31/2027		\$187,400.00	\$100,000.00	Purchase 4 Heavy-Duty Near-Zero Emission	\$87,400.00	No
ML18078	County of Riverside	10/5/2018	10/4/2028		\$375,000.00	\$300,000.00	Purchase 15 Heavy-Duty Vehicles	\$75,000.00	No
ML18080	City of Santa Monica	1/10/2019	12/9/2023	7/9/2025	\$121,500.00	\$14,748.62	Install EV Charging Stations	\$106,751.38	No
ML18082	City of Los Angeles Bureau of Sanita	8/30/2019	8/29/2028		\$900,000.00	\$0.00	Purchase Medium-Duty Vehicles and EV Ch	\$900,000.00	No
ML18083	City of San Fernando	11/2/2018	11/1/2022		\$20,000.00	\$0.00	Implement Traffic Signal Synchronization	\$20,000.00	No
ML18084	City of South El Monte	10/18/2019	9/17/2023	9/17/2024	\$30,000.00	\$0.00	EV Charging Infrastructure	\$30,000.00	No
ML18089	City of Glendora	7/19/2019	4/18/2025	4/18/2026	\$50,760.00	\$0.00	Purchase a medium-duty ZEV	\$50,760.00	No
ML18091	City of Temecula	1/19/2019	7/18/2023		\$141,000.00	\$0.00	Install Sixteen EV Charging Stations	\$141,000.00	No
ML18092	City of South Pasadena	2/1/2019	1/31/2025	4/30/2027	\$50,000.00	\$20,000.00	Procure Two Light-Duty ZEVs and Install EV	\$30,000.00	No
ML18093	City of Monterey Park	2/1/2019	2/28/2026		\$25,000.00	\$0.00	Purchase Heavy-Duty Near-ZEV	\$25,000.00	No
ML18094	City of Laguna Woods	7/12/2019	12/11/2024		\$50,000.00	\$0.00	Install Two EV Charging Stations	\$50,000.00	No
ML18099	City of Laguna Hills	3/1/2019	5/31/2023		\$32,250.00	\$0.00	Install Six EV Charging Stations	\$32,250.00	No
ML18100	City of Brea	10/29/2020	12/28/2024	7/28/2025	\$56,500.00	\$0.00	Install Twenty-Four Level II EV Charging Sta	\$56,500.00	No
ML18101	City of Burbank	2/1/2019	4/30/2024	10/30/2024	\$137,310.00	\$0.00	Install Twenty EV Charging Stations	\$137,310.00	No

Cont.#	Contractor	Start Date	Original End Date	Amended End Date	Contract Value	Remitted	Project Description	Award Balance	Billing Complete?
ML18129	City of Yucaipa	12/14/2018	3/13/2023	3/13/2026	\$63,097.00	\$0.00	Install Six EV Charging Stations	\$63,097.00	No
ML18132	City of Montclair	4/5/2019	9/4/2023		\$40,000.00	\$0.00	Install Eight EVSEs	\$40,000.00	No
ML18134	City of Los Angeles Dept of General	5/3/2019	5/2/2028		\$290,000.00	\$0.00	Purchase Five Medium-Duty ZEVs	\$290,000.00	No
ML18135	City of Azusa	12/6/2019	12/5/2029		\$55,000.00	\$0.00	Purchase Three Light-Duty ZEVs and One H	\$55,000.00	No
ML18136	City of Orange	4/12/2019	8/11/2024		\$42,500.00	\$40,000.00	Purchase Four Light-Duty ZEVs and Install	\$2,500.00	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
ML18141	City of Rolling Hills Estates	2/14/2020	1/13/2024	1/13/2025	\$40,000.00	\$0.00	Purchase One Light-Duty ZEV and Install Tw	\$40,000.00	No
ML18142	City of La Quinta	4/24/2019	2/23/2023	8/23/2023	\$51,780.00	\$0.00	Install Two EV Charging Stations	\$51,780.00	No
ML18144	City of Fontana Public Works	10/4/2019	12/3/2023		\$269,090.00	\$0.00	Install Twelve EVSEs	\$269,090.00	No
ML18145	City of Los Angeles Dept of Transpor	1/10/2020	4/9/2027		\$1,400,000.00	\$0.00	Provide One Hundred Rebates to Purchaser	\$1,400,000.00	No
ML18146	City of South Gate	3/1/2019	11/30/2023	11/30/2025	\$127,400.00	\$50,000.00	Purchase Five Light-Duty ZEVs and Install T	\$77,400.00	No
ML18147	City of Palm Springs	1/10/2019	1/9/2024	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		\$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	\$0.00	Purchase Eight Heavy-Duty Near Zero Emis	\$200,000.00	No
ML18152	County of San Bernardino Flood Con	8/11/2020	10/10/2029		\$108,990.00	\$0.00	Purchase Five Heavy-Duty Near Zero Emissi	\$108,990.00	No
ML18159	City of Rialto	12/13/2019	5/12/2024	5/12/2025	\$135,980.00	\$0.00	Purchase Nine Light-Duty ZEVs and EV Cha	\$135,980.00	No
ML18161	City of Indio	5/3/2019	10/2/2025		\$25,000.00	\$10,000.00	Purchase 1 Light-Duty Zero Emission and E	\$15,000.00	No
ML18163	City of San Clemente	3/8/2019	12/7/2024	12/7/2025	\$85,000.00	\$70,533.75	Purchase Four Light-Duty ZEVs and EV Cha	\$14,466.25	No
ML18165	City of Baldwin Park	2/1/2019	1/30/2024		\$49,030.00	\$0.00	Expand CNG Station	\$49,030.00	No
ML18166	City of Placentia	2/18/2021	5/17/2027		\$25,000.00	\$0.00	Purchase One Heavy-Duty Near-Zero Emiss	\$25,000.00	No
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
ML18170	City of Laguna Niguel	1/10/2020	8/9/2028		\$85,100.00	\$0.00	Purchase Two Light-Duty ZEVs and EV Cha	\$85,100.00	No
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 ZEV	\$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	11/30/2027	\$25,000.00	\$0.00	Purchase One Heavy-Duty Near-Zero Emiss	\$25,000.00	No
MS18015	Southern California Association of G	7/13/2018	2/28/2021	8/31/2022	\$2,000,000.00	\$0.00	Southern California Future Communities Par	\$2,000,000.00	No
MS18023	Riverside County Transportation Co	6/28/2018	6/27/2021	12/27/2022	\$500,000.00	\$384,345.12	Weekend Freeway Service Patrols	\$115,654.88	No
MS18024	Riverside County Transportation Co	6/28/2018	8/27/2021	8/27/2023	\$1,500,000.00	\$720,040.00	Vanpool Incentive Program	\$779,960.00	No
MS18027	City of Gardena	11/2/2018	9/1/2026	1/1/2028	\$365,000.00	\$0.00	Install New Limited Access CNG, Modify Mai	\$365,000.00	No
MS18029	Irvine Ranch Water District	8/8/2018	10/7/2024		\$185,000.00	\$0.00	Install New Limited Access CNG Station & T	\$185,000.00	No
MS18065	San Bernardino County Transportatio	3/29/2019	8/28/2023		\$2,000,000.00	\$2,000,000.00	Implement Metrolink Line Fare Discount Pro	\$0.00	No
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	No
MS18106	R.F. Dickson Co., Inc.	7/19/2019	1/18/2026		\$265,000.00	\$250,000.00	Expansion of Existing Infrastructure/Mechani	\$15,000.00	No
MS18108	Capistrano Unified School District	2/1/2019	5/30/2025		\$116,000.00	\$0.00	Expansion of Existing Infrastructure & Train	\$116,000.00	No
MS18110	Mountain View Unified School Distric	2/1/2019	3/31/2025		\$275,000.00	\$0.00	Install New Limited-Access CNG Infrastructu	\$275,000.00	No

Cont.#	Contractor	Start Date	Original End Date	Amended End Date	Contract Value	Remitted	Project Description	Award Balance	Billing Complete?
MS18114	Los Angeles County Department of P	11/15/2019	11/14/2026		\$175,000.00	\$0.00	Install New Limited-Access CNG Infrastructu	\$175,000.00	No
MS18115	City of Commerce	6/7/2019	12/6/2025		\$275,000.00	\$0.00	Expansion of Existing L/CNG Infrastructure	\$275,000.00	No
MS18116	Los Angeles County Department of P	11/15/2019	11/14/2026		\$175,000.00	\$0.00	Install New Limited-Access CNG Infrastructu	\$175,000.00	No
MS18118	City of Beverly Hills	3/29/2019	7/28/2025		\$85,272.00	\$0.00	Expansion of Existing CNG Infrastructure	\$85,272.00	No
MS18122	Universal Waste Systems, Inc.	2/1/2019	3/31/2025	3/31/2027	\$200,000.00	\$0.00	Install New Limited Access CNG Infrastructur	\$200,000.00	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

Total: 77

Pending Execution Contracts

MS18180	Omnitrans				\$83,000.00	\$0.00	Modify Vehicle Maintenance Facility and Trai	\$83,000.00	No
MS18181	San Bernardino County Transportatio				\$1,662,000.00	\$0.00	Construct Hydrogen Fueling Station	\$1,662,000.00	No
MS18182	Air Products and Chemicals Inc.				\$1,000,000.00	\$0.00	Install Publicly Accessible Hydrogen Fueling	\$1,000,000.00	No
MS18183	Nikola Energy, Inc.				\$1,660,000.00	\$0.00	Install Publicly Accessible Hydrogen Fueling	\$1,660,000.00	No
MS18184	Clean Energy				\$1,000,000.00	\$0.00	Install Publicly Accessible Hydrogen Fueling	\$1,000,000.00	No

Total: 5

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
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
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
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

Total: 19

Closed Contracts

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
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Cont.#	Contractor	Start Date	Original End Date	Amended End Date	Contract Value	Remitted	Project Description	Award Balance	Billing Complete?
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
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
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
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
ML18139	City of Calimesa	8/30/2019	7/29/2020	11/29/2021	\$50,000.00	\$50,000.00	Install Bicycle Lane	\$0.00	No
ML18179	City of Rancho Mirage	8/20/2021	2/19/2022		\$50,000.00	\$50,000.00	Traffic Signal Synchronization	\$0.00	Yes
MS18001	Los Angeles County MTA	6/29/2017	4/30/2018		\$807,945.00	\$652,737.07	Provide Clean Fuel Transit Service to Dodge	\$155,207.93	Yes
MS18002	Southern California Association of G	6/9/2017	11/30/2018	12/30/2021	\$2,500,000.00	\$2,276,272.46	Regional Active Transportation Partnership	\$223,727.54	Yes
MS18003	Geographics	2/21/2017	2/20/2021	6/20/2021	\$72,453.00	\$65,521.32	Design, Host and Maintain MSRC Website	\$6,931.68	Yes
MS18004	Orange County Transportation Autho	8/3/2017	4/30/2019		\$503,272.00	\$456,145.29	Provide Special Rail Service to Angel Stadiu	\$47,126.71	Yes
MS18005	Orange County Transportation Autho	1/5/2018	4/30/2019		\$834,222.00	\$834,222.00	Clean Fuel Bus Service to OC Fair	\$0.00	Yes
MS18006	Anaheim Transportation Network	10/6/2017	2/28/2020		\$219,564.00	\$9,488.22	Implement Anaheim Circulator Service	\$210,075.78	Yes
MS18008	Foothill Transit	1/12/2018	3/31/2019		\$100,000.00	\$99,406.61	Special Transit Service to LA County Fair	\$593.39	Yes
MS18010	Southern California Regional Rail Aut	12/28/2017	7/31/2019		\$351,186.00	\$275,490.61	Implement Special Metrolink Service to Unio	\$75,695.39	Yes
MS18011	Southern California Regional Rail Aut	2/9/2018	6/30/2018		\$239,565.00	\$221,725.12	Special Train Service to Festival of Lights	\$17,839.88	Yes
MS18014	Regents of the University of Californi	10/5/2018	12/4/2019	3/4/2020	\$254,795.00	\$251,455.59	Planning for EV Charging Infrastructure Inve	\$3,339.41	Yes
MS18016	Southern California Regional Rail Aut	1/10/2019	3/31/2019		\$87,764.00	\$73,140.89	Special Train Service to Auto Club Speedwa	\$14,623.11	Yes
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: 23

Closed/Incomplete Contracts

ML18133	City of Rancho Mirage	12/7/2018	11/6/2020		\$50,000.00	\$0.00	Traffic Signal Synchronization	\$50,000.00	No
MS18026	Omnitrans	10/5/2018	1/4/2020		\$83,000.00	\$0.00	Modify Vehicle Maintenance Facility and Trai	\$83,000.00	No

Total: 2

Open/Complete 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
ML18028	City of Artesia	6/28/2018	3/27/2025		\$50,000.00	\$50,000.00	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
ML18034	City of Calabasas	6/8/2018	3/7/2022	3/7/2023	\$50,000.00	\$50,000.00	Install EVSE	\$0.00	No
ML18035	City of Westlake Village	8/8/2018	11/7/2022		\$50,000.00	\$50,000.00	Install EVSE	\$0.00	Yes
ML18037	City of Westminster	6/28/2018	6/27/2024	12/27/2026	\$120,900.00	\$120,900.00	Install EVSE, Purchase up to 3-LD ZEV & 1-	\$0.00	Yes
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

Cont.#	Contractor	Start Date	Original End Date	Amended End Date	Contract Value	Remitted	Project Description	Award Balance	Billing Complete?
ML18040	City of Agoura Hills	7/13/2018	6/12/2022		\$17,914.00	\$17,914.00	Install EV Charging Infrastructure	\$0.00	Yes
ML18042	City of San Fernando	6/28/2018	2/27/2024		\$10,000.00	\$10,000.00	Purchase 1 Light-Duty ZEV	\$0.00	Yes
ML18045	City of Culver City Transportation De	6/28/2018	6/27/2025		\$51,000.00	\$51,000.00	Purchase Eight Near-Zero Vehicles	\$0.00	Yes
ML18048	City of Lynwood	6/28/2018	10/27/2024		\$93,500.00	\$44,505.53	Purchase Up to 3 Medium-Duty Zero-Emissi	\$48,994.47	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
ML18056	City of Chino	3/29/2019	9/28/2023		\$103,868.00	\$103,868.00	Install EV Charging Infrastructure	\$0.00	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
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
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
ML18076	City of Culver City Transportation De	10/5/2018	10/4/2023		\$1,130.00	\$1,130.00	Purchase Light-Duty ZEV	\$0.00	Yes
ML18077	City of Orange	11/2/2018	10/1/2022		\$59,776.00	\$59,776.00	Four Light-Duty ZEV and EV Charging Infr	\$0.00	Yes
ML18079	City of Pasadena	12/7/2018	11/6/2023		\$183,670.00	\$183,670.00	EV Charging Infrastructure	\$0.00	Yes
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
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
ML18087	City of Murrieta	3/29/2019	3/28/2025		\$143,520.00	\$143,520.00	Install Four EV Charging Stations	\$0.00	No
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
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
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
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
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	No
ML18130	City of Lake Forest	3/1/2019	9/30/2022		\$106,480.00	\$106,480.00	Install Twenty-One EVSEs	\$0.00	No
ML18131	City of Los Angeles, Police Departm	5/3/2019	12/2/2022		\$19,294.00	\$19,294.00	Purchase Three Light-Duty ZEVs	\$0.00	Yes
ML18138	City of La Canada Flintridge	2/8/2019	5/7/2023		\$50,000.00	\$32,588.07	Install Four EVSEs and Install Bicycle Racks	\$17,411.93	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
ML18154	City of Hemet	11/22/2019	9/21/2023	3/21/2024	\$30,000.00	\$30,000.00	Purchase Two Light-Duty ZEVs and EV Cha	\$0.00	Yes
ML18155	City of Claremont	7/31/2019	9/30/2023		\$35,609.00	\$35,608.86	Install EV Charging Infrastructure	\$0.14	Yes
ML18156	City of Covina	2/1/2019	3/31/2023	12/31/2023	\$63,800.00	\$62,713.00	Purchase Four Light-Duty ZEVs and EV Cha	\$1,087.00	Yes
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
ML18160	City of Irwindale	3/29/2019	12/28/2022		\$14,263.00	\$14,263.00	Purchase Two Light-Duty ZEVs	\$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

Cont.#	Contractor	Start Date	Original End Date	Amended End Date	Contract Value	Remitted	Project Description	Award Balance	Billing Complete?
ML18169	City of Alhambra	6/14/2019	8/13/2024		\$111,980.00	\$111,980.00	Install EV Charging Infrastructure	\$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	No
ML18173	City of Manhattan Beach	3/29/2019	2/28/2023		\$49,000.00	\$49,000.00	Purchase Two Light-Duty ZEVs and EV Cha	\$0.00	Yes
ML18176	City of Coachella	3/1/2019	11/30/2024		\$58,020.00	\$58,020.00	Install EV Charging Stations	\$0.00	Yes
MS18012	City of Hermosa Beach	2/2/2018	2/1/2024		\$36,000.00	\$36,000.00	Construct New Limited-Access CNG Station	\$0.00	Yes
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
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	No
MS18120	City of Redondo Beach	2/1/2019	9/30/2025		\$275,000.00	\$275,000.00	Install New Limited-Access CNG Infrastructu	\$0.00	Yes
MS18123	City Rent A Bin DBA Serv-Wel Dispo	12/14/2018	2/13/2025		\$200,000.00	\$200,000.00	Install New Limited-Access CNG Infrastructu	\$0.00	Yes
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	No
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: 57

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		\$265,079.00	\$128,743.85	Programmatic Outreach Services	\$136,335.15	No
MS21004	Los Angeles County MTA	1/7/2021	5/31/2023		\$2,188,899.00	\$0.00	Clean Fuel Bus Service to Dodger Stadium	\$2,188,899.00	No
MS21005	Southern California Association of G	5/5/2021	1/31/2024		#####	\$0.00	Implement Last Mile Goods Movement Progr	#####	No
MS21006	Geographics	4/1/2021	6/20/2023		\$12,952.00	\$3,960.25	Hosting & Maintenance of the MSRC Websit	\$8,991.75	No
MS21007	Penske Truck Leasing Co., L.P.	4/1/2022	3/31/2028		\$1,000,000.00	\$0.00	Deploy 5 Zero-Emission Yard Tractors	\$1,000,000.00	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
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
MS21013	4 Gen Logistics	3/27/2022	5/26/2028		\$7,000,000.00	\$0.00	Deploy 40 Zero Emssion Trucks	\$7,000,000.00	No
MS21014	Green Fleet Systems, LLC	8/31/2021	8/30/2027		\$500,000.00	\$0.00	Deploy up to 5 Near Zero Emission Trucks	\$500,000.00	No
MS21015	Premium Transportation Services, In	9/22/2021	5/21/2027		\$1,500,000.00	\$0.00	Deploy up to 15 Near-Zero Emissions Truck	\$1,500,000.00	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		\$2,300,000.00	\$0.00	Deploy up to 23 Near Zero Emission Trucks	\$2,300,000.00	No
MS21019	Volvo Financial Services	3/31/2022	3/30/2030		\$3,930,270.00	\$0.00	Lease up to 14 Zero-Emission Trucks and Pr	\$3,930,270.00	No
MS21023	BNSF Railway Company	4/22/2022	4/21/2028		\$1,313,100.00	\$0.00	Install EV Charging Infrastructure	\$1,313,100.00	No

Total: 14

Pending Execution Contracts

MS21009	ITS Technologies & Logistics, LLC				\$1,686,900.00	\$0.00	Deploy 12 Zero-Emission Yard Tractors	\$1,686,900.00	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
MS21016	Ryder Integrated Logistics, Inc.				\$3,169,746.00	\$0.00	Procure Two Integrated Power Centers and	\$3,169,746.00	No
MS21024	Costco Wholesale				\$160,000.00	\$0.00	Install EV Charging Infrastructure	\$160,000.00	No

Total: 4

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
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: 4

Closed Contracts

MS21001	Los Angeles County MTA	8/30/2019	7/29/2020		\$1,148,742.00	\$285,664.87	Implement Special Transit Service to Dodger	\$863,077.13	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

Total: 2

AGENDA ITEM #3

AB 2766 Discretionary Fund Financial Report

**AB 2766 Discretionary Fund
Financial Report - May 2022**

Available Funding (a)	\$	53,140,805
Less Awards by Work Program: (b)		
FY 2014-16	\$	(110,291)
FY 2016-18		(2,000,000)
FY 2018-21		(27,247,356)
FY 2021-24		-
Total Awards by Work Program:	\$	(29,357,647)
Less Balance of FY 2018-21 and FY 2021-24 Work Programs (funding not yet awarded)	\$	(5,510,000)
Sub-total - Surplus/(Deficit)	\$	18,273,158
Estimated Revenue (d)	\$	37,950,253
Estimated Available	\$	56,223,411

Notes:

- (a) Cash less: open commitments on executed contracts, balance on administrative budget and \$500,000 reserve.
(b) Information provided by MSRC contracts staff. (Awards = Board approved contracts pending execution)
(c) FY 16-18, FY 18-21 & FY 21-24 Work Program Summary:

<u>FY 16-18 Work Program</u>	Total	Executed Contracts	Awarded	Balance
Major Event Center Transportation Program - (PA2015-13)	\$ 938,400	\$ 938,400	\$ -	\$ -
SCAG-Regional Active Transportation Program	\$ 2,500,000	\$ 2,500,000	\$ -	\$ -
MSRC Web-Site Development	\$ 60,753	\$ 60,753	\$ -	\$ -
Programmatic Outreach Coordinator	\$ 136,619	\$ 136,619		\$ -
Major Event Center Transportation Program - (PA2017-05)	\$ 3,912,829	\$ 3,912,829	\$ -	\$ -
Natural Gas Infrastructure Program	\$ 2,945,000	\$ 2,945,000	\$ -	\$ -
Local Government Partnership	\$ 14,842,465	\$ 14,842,465	\$ -	\$ -
Technical Advisor - Work Program Portion	\$ 262,500	\$ 262,500	\$ -	\$ -
Hydrogen Infrastructure Projects	\$ 3,000,000	\$ 1,000,000	\$ 2,000,000	\$ -
EV Charging Infrastructure Investments	\$ 254,795	\$ 254,795	\$ -	\$ -
SCAG-Future Communities Partnership Program	\$ 2,000,000	\$ 2,000,000	\$ -	\$ -
CTC Partnership Program	\$ 8,000,000	\$ 8,000,000	\$ -	\$ -
FY 16-18 Totals	\$ 38,853,361	\$ 36,853,361	\$ 2,000,000	\$ -

<u>FY 2018-21 Work Program</u>	Total	Executed Contracts	Awarded	Balance
Major Event Center Transportation Program	\$ 3,805,939	\$ 3,805,939	\$ -	\$ -
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	\$ 4,000,000	\$ 400,000	\$ -	\$ 3,600,000
VIP Plus Up Incentive Program	\$ 2,500,000	\$ 590,000	\$ -	\$ 1,910,000
Regional Goods Movement Program	\$ 16,751,000	\$ 10,000,000	\$ 6,751,000	\$ -
Inland Ports Zero and Near-Zero Emission Trucking	\$ 24,457,726	\$ 17,130,270	\$ 7,327,456	\$ -
Inland Ports Zero and Near-Zero Emission Cargo Handling	\$ 5,537,775	\$ 3,690,875	\$ 1,846,900	\$ -
Zero-Emission Drayage Truck and Infrastructure Pilot Project	\$ 8,000,000	\$ -	\$ 8,000,000	\$ -
Hydrogen Infrastructure Projects	\$ 3,322,000	\$ -	\$ 3,322,000	\$ -
FY 2018-21 Totals	\$ 69,960,718	\$ 37,203,362	\$ 27,247,356	\$ 5,510,000

<u>FY 2021-24 Work Program</u>	Total	Executed Contracts	Awarded	Balance
Technical Advisor - Work Program Portion	\$ 289,275	\$ 289,275	\$ -	\$ -
Major Event Center Transportation Program	\$ 3,000,000	\$ -	\$ -	\$ 3,000,000
Transformative Transportation Strategies & Mobility Solutions	\$ 3,000,000	\$ -	\$ -	\$ 3,000,000
FY 2021-24 Totals	\$ 6,289,275	\$ 289,275	\$ -	\$ 6,000,000

- (d) Annual estimated revenue for outyears is projected to be \$16.7 million per year based on FY 2020-21 revenue. Any change to Health & Safety Code 44243 could affect future revenue.

SOUTH COAST AIR QUALITY MANAGEMENT DISTRICT

**MOBILE SOURCE AIR POLLUTION REDUCTION REVIEW COMMITTEE FUND
(SEGMENT 3)**

Independent Accountant's Report on Applying Agreed-Upon Procedures

For the Fiscal Years Ended June 30, 2019 and 2018



2355 Crenshaw Blvd. Suite 150 Torrance, CA 90501
t: (310) 792-4640 f: (310) 792-4140

Independent Accountant's Report
on Applying Agreed-Upon Procedures

The Governing Board of
The South Coast Air Quality Management District

We have performed the procedures enumerated below on automobile registration fee revenues (AB 2766 funds) distributed to the Mobile Source Air Pollution Reduction Review Committee (MSRC) for the fiscal years ended June 30, 2019 and 2018. The MSRC is responsible for spending AB 2766 funds on the reduction of air pollution from motor vehicles pursuant to the California Clean Air Act of 1988 or the South Coast Air Quality Management District's (South Coast AQMD) Air Quality Management Plan (AQMP) prepared pursuant to Article 5 of Chapter 5.5 of Part 3 of the California Health and Safety Code (CHSC).

The South Coast AQMD has agreed to and acknowledged that the procedures performed are appropriate to meet the intended purpose solely to assist in determining whether AB 2766 funds distributed to the MSRC for the fiscal years ended June 30, 2019 and 2018 were spent on the reduction of air pollution from motor vehicles pursuant to California Clean Air Act of 1988 or the South Coast AQMD's AQMP. This report may not be suitable for any other purpose. The procedures performed may not address all the items of interest to a user of this report and may not meet the needs of all users of this report, and as such, users are responsible for determining whether the procedures performed are appropriate for their purposes.

The procedures and the associated results are as follows.

1. We obtained the listing of MSRC members to verify that, in accordance with CHSC Section 44244(a), the Committee consists of a representative from each of the specified agencies.

Result

We confirmed that the MSRC consisted of members from each of the specified agencies.

2. We obtained the MSRC's Adopted Work Programs for the fiscal years ended June 30, 2019 and 2018 to verify that these were approved by the South Coast AQMD Governing Board, in accordance with CHSC Section 44244(b).

Result

We confirmed that the MSRC's Adopted Work Programs were approved by the South Coast AQMD Governing Board in accordance with CHSC Section 44244(b).

3. We obtained the listing of Technical Advisory Committee (TAC) members to verify that membership of TAC is in accordance with specification of CHSC Section 44244(c).

Result

Exception noted. The TAC membership did not include a member who is a mechanical engineer specializing in vehicle engines as required by CHSC Section 44244(c).

4. We obtained an understanding of how the AB 2766 funds are accounted for, including whether the funds are maintained in a separate fund or if there is a separate accounting for the AB 2766 funds maintained by another means.

Result

We noted that AB 2766 funds are recorded in the Mobile Source Air Pollution Reduction Review Committee Fund (Fund 23).

5. We obtained an understanding of established internal control procedures related to the receipt and use of AB 2766 funds.

Result

We noted no exceptions in performing this procedure.

6. We agreed AB 2766 revenues recorded in the Mobile Source Air Pollution Reduction Review Committee Fund's general ledger to the South Coast AQMD's record of disbursements.

Result

We noted no exceptions in performing this procedure.

7. We obtained an understanding of how the South Coast AQMD allocated interest earned on AB 2766 funds to determine the reasonableness of the interest allocation and confirm that interest was used for the same purposes for which AB 2766 funds were allocated to the South Coast AQMD.

Result

We noted no exceptions in performing this procedure.

8. We obtained a detailed listing of AB 2766 expenditures of the Mobile Source Air Pollution Reduction Review Committee Fund for the fiscal years ended June 30, 2019 and 2018 and selected a sample of expenditures for testing to determine:

- a. That the expenditures are allowable, reasonable, properly supported by adequate documentation, properly approved, project is clearly identified, and were incurred during the fiscal year;
- b. That the funds were spent in accordance with CHSC Section 44220(b), which requires that AB 2766 fund expenditures were incurred solely to reduce air

pollution from motor vehicles and for related planning, monitoring, enforcement and technical studies necessary for implementation of the California Clean Air Act of 1988; and

- c. That the expenditures are in accordance with CHSC Section 44235, which prevents AB 2766 fees for the purposes of establishing or maintaining the district as a direct provider of the carpool, van pool, or other ridesharing or transit services.

Result

We noted no exceptions in performing the above procedures.

9. We obtained a listing of the Mobile Source Air Pollution Reduction Review Committee Fund's administrative expenditures to verify that it did not exceed 6.25% of the AB 2766 funds distributed, in accordance with CHSC Section 44244.1(d).

Result

We noted no exceptions in performing this procedure.

10. We obtained a listing of the Mobile Source Air Pollution Reduction Review Committee Fund's records of disbursements to verify, in accordance with CHSC Section 44244.1(d), the AB 2766 funds received were expended within one year of the program or project completion date.

Result

We noted no exceptions in performing this procedure.

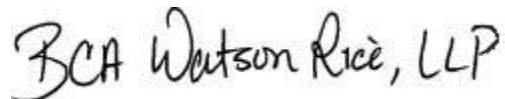
11. We obtained the South Coast AQMD's audited Financial Statements for the fiscal years ended June 30, 2019 and 2018 to verify that the Mobile Source Air Pollution Reduction Review Committee Fund was audited as part of the South Coast AQMD's annual audit conducted by an independent CPA firm.

Result

We noted no exceptions in performing this procedure.

We were engaged by the South Coast AQMD to perform this agreed-upon procedures engagement and conducted our engagement in accordance with attestation standards established by the American Institute of Certified Public Accountants. We were not engaged to and did not conduct an examination or review engagement, the objective of which would be the expression of an opinion or conclusion, respectively, on whether AB 2766 funds distributed to the MSRC for the fiscal years ended June 30, 2019 and 2018 were spent on the reduction of air pollution from motor vehicles pursuant to California Clean Air Act of 1988 or the South Coast AQMD's AQMP. Accordingly, we do not express such an opinion or conclusion. Had we performed additional procedures, other matters might have come to our attention that would have been reported to you.

We are required to be independent of the South Coast AQMD and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements related to our agreed-upon procedures engagement.

A handwritten signature in black ink that reads "BCA Watson Rice, LLP". The signature is written in a cursive, flowing style.

Torrance, California
March 18, 2022

SOUTH COAST AIR QUALITY MANAGEMENT DISTRICT

**MOBILE SOURCE AIR POLLUTION REDUCTION REVIEW COMMITTEE FUND
(SEGMENT 3 - PROJECTS)**

Independent Accountant's Report on Applying Agreed-Upon Procedures

For the Fiscal Years Ended June 30, 2019 and 2018



2355 Crenshaw Blvd. Suite 150 Torrance, CA 90501
t: (310) 792-4640 f: (310) 792-4140

Independent Accountant's Report
on Applying Agreed-Upon Procedures

The Governing Board of
The South Coast Air Quality Management District

We have performed the procedures enumerated below on automobile registration fee revenues (AB 2766 funds) distributed to the Mobile Source Air Pollution Reduction Review Committee (MSRC) for the fiscal years ended June 30, 2019 and 2018. The MSRC is responsible for spending AB 2766 funds on the reduction of air pollution from motor vehicles pursuant to the California Clean Air Act of 1988 or the South Coast Air Quality Management District's (South Coast AQMD) Air Quality Management Plan (AQMP) prepared pursuant to Article 5 of Chapter 5.5 of Part 3 of the California Health and Safety Code (CHSC).

The South Coast AQMD has agreed to and acknowledged that the procedures performed are appropriate to meet the intended purpose of solely to assist in determining whether AB 2766 funds distributed to the MSRC for the fiscal years ended June 30, 2019 and 2018 were spent on the reduction of air pollution from motor vehicles pursuant to California Clean Air Act of 1988 or the South Coast AQMD's AQMP. This report may not be suitable for any other purpose. The procedures performed may not address all the items of interest to a user of this report and may not meet the needs of all users of this report, and as such, users are responsible for determining whether the procedures performed are appropriate for their purposes.

The procedures and the associated results are as follows.

1. We examined and tested ten (10) projects, as presented in Attachment A, approved for funding for the fiscal years ended June 30, 2019 and 2018 by the MSRC to determine if these projects aligned with the work programs for the fiscal years ended June 30, 2019 and 2019, and if these were properly approved by the South Coast AQMD's Governing Board.

Result

We confirmed that the projects aligned with the work programs for the fiscal years ended June 30, 2019 and 2019, and that these projects were properly approved by the South Coast AQMD's Governing Board.

2. For the ten projects selected for the fiscal years ended June 30, 2019 and 2018, as presented in Attachment A, we verified that the projects were proposed under the fiscal years ended June 30, 2019 and 2018 work programs that was developed and adopted by the MSRC and approved by the South Coast AQMD Board in accordance with CHSC Section 44244(b).

Result

We confirmed that the projects were proposed under the work programs and properly approved by the South Coast AQMD Board in accordance with CHSC Section 44244(b).

3. We obtained an understanding of how AB 2766 funds are accounted for, including whether AB 2766 funds are maintained in a separate fund or if there is a separate accounting for the funds maintained by other means.

Result

We noted that the MSRC has a separate fund called the Mobile Source Air Pollution Reduction Review Committee Fund (Fund 23).

4. We obtained an understanding of established internal control procedures related to the receipt and use of AB 2766 funds.

Result

We noted no exceptions in performing this procedure.

5. We agreed AB 2766 revenues recorded in the Mobile Source Air Pollution Reduction Review Committee Fund's general ledger to the South Coast AQMD's record of disbursements.

Result

We noted no exceptions in performing this procedure.

6. We obtained a detailed listing of expenditures for the ten projects approved for the fiscal years ended June 30, 2019 and 2018, and selected samples for testing of AB 2766 expenditures of the Mobile Source Air Pollution Reduction Fund for each year to determine:
 - a. That the expenditures are allowable, reasonable, properly supported by adequate documentation, properly approved, project is clearly identified, and were incurred during the fiscal year;
 - b. That the funds were spent in accordance with CHSC Section 44220(b), which requires that AB 2766 fund expenditures were incurred solely to reduce air pollution from motor vehicles and for related planning, monitoring, enforcement and technical studies necessary for implementation of the California Clean Air Act of 1988; and
 - c. That the expenditures are in accordance with CHSC Section 44235, which prevents AB 2766 fees for the purposes of establishing or maintaining the district as a direct provider of the carpool, van pool, or other ridesharing or transit services.

Result

We noted no exceptions to our expenditures testing.

7. We obtained a listing of the South Coast AQMD's expenditures to verify, in accordance with CHSC Section 44244.1(d), that the MSRC expended AB 2766 fees within one year of the program or project completion date and that no more than 6.25% of the AB 2766 funds are used for administrative costs.

Result

We noted no exceptions in performing this procedure.

We were engaged by the South Coast AQMD to perform this agreed-upon procedures engagement and conducted our engagement in accordance with attestation standards established by the American Institute of Certified Public Accountants. We were not engaged to and did not conduct an examination or review engagement, the objective of which would be the expression of an opinion or conclusion, respectively, on whether AB 2766 funds distributed to the MSRC for the fiscal years ended June 30, 2019 and 2018 were spent on the reduction of air pollution from motor vehicles pursuant to California Clean Air Act of 1988 or the South Coast AQMD's AQMP. Accordingly, we do not express such an opinion or conclusion. Had we performed additional procedures, other matters might have come to our attention that would have been reported to you.

We are required to be independent of the South Coast AQMD and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements related to our agreed-upon procedures engagement.

BCA Watson Rice, LLP

Torrance, California
March 18, 2022

ATTACHMENT A
REVIEW RESULTS OF TEN (10) MSRC PROJECTS

SOUTH COAST AIR QUALITY MANAGEMENT DISTRICT
MOBILE SOURCE AIR POLLUTION REDUCTION REVIEW COMMITTEE
FUND
REVIEW RESULTS OF TEN (10) MSRC PROJECTS

Contract No.: ML18056

Contractor: City of Chino

Project Title: Install EV Charging Infrastructure

Project Status*: Completed

<u>AB 2766 Funding Adopted</u>	<u>Amount Paid to Date*</u>	<u>Contract Balance*</u>	<u>Questioned Costs</u>	<u>Costs Accepted</u>
\$ 103,868	\$ 103,868	\$ -	\$ -	\$ 103,868

Audit Results: No findings

* Project status, amounts paid to date, and contract balance are as of June 30, 2021

SOUTH COAST AIR QUALITY MANAGEMENT DISTRICT
MOBILE SOURCE AIR POLLUTION REDUCTION REVIEW COMMITTEE
FUND
REVIEW RESULTS OF TEN (10) MSRC PROJECTS

Contract No.: ML18077

Contractor: City of Orange

Project Title: Purchase four on-road, light-duty zero emission vehicles and install eight EV charging stations

Project Status*: Completed

<u>AB 2766 Funding Adopted</u>	<u>Amount Paid to Date*</u>	<u>Contract Balance*</u>	<u>Questioned Costs</u>	<u>Costs Accepted</u>
\$ 59,776	\$ 59,776	\$ -	\$ -	\$ 59,776

Audit Results: No findings

* Project status, amounts paid to date, and contract balance are as of June 30, 2021

SOUTH COAST AIR QUALITY MANAGEMENT DISTRICT
MOBILE SOURCE AIR POLLUTION REDUCTION REVIEW COMMITTEE
FUND
REVIEW RESULTS OF TEN (10) MSRC PROJECTS

Contract No.: ML18130

Contractor: City of Lake Forest

Project Title: Install 21 EV Charging Stations

Project Status*: Completed

<u>AB 2766 Funding Adopted</u>	<u>Amount Paid to Date*</u>	<u>Contract Balance*</u>	<u>Questioned Costs</u>	<u>Costs Accepted</u>
\$ 106,480	\$ 106,480	\$ -	\$ -	\$ 106,480

Audit Results: No findings

* Project status, amounts paid to date, and contract balance are as of June 30, 2021

SOUTH COAST AIR QUALITY MANAGEMENT DISTRICT
MOBILE SOURCE AIR POLLUTION REDUCTION REVIEW COMMITTEE
FUND
REVIEW RESULTS OF TEN (10) MSRC PROJECTS

Contract No.: ML18156

Contractor: City of Covina

Project Title: Procure 4 Light-Duty ZEVs and Install EV Charging Stations

Project Status*: In Progress

<u>AB 2766 Funding Adopted</u>	<u>Amount Paid to Date*</u>	<u>Contract Balance*</u>	<u>Questioned Costs</u>	<u>Costs Accepted</u>
\$ 63,800	\$ 62,713	\$ 1,087	\$ -	\$ 62,713

Audit Results: No findings

* Project status, amounts paid to date, and contract balance are as of June 30, 2021

SOUTH COAST AIR QUALITY MANAGEMENT DISTRICT
MOBILE SOURCE AIR POLLUTION REDUCTION REVIEW COMMITTEE
FUND
REVIEW RESULTS OF TEN (10) MSRC PROJECTS

Contract No.: ML18163

Contractor: City of San Clemente

Project Title: Procure Light-Duty ZEVs and Install EV Charging Stations

Project Status*: In Progress

<u>AB 2766 Funding Adopted</u>	<u>Amount Paid to Date*</u>	<u>Contract Balance*</u>	<u>Questioned Costs</u>	<u>Costs Accepted</u>
\$ 85,000	\$ 70,534	\$ 14,466	\$ -	\$ 70,534

Audit Results: No findings

* Project status, amounts paid to date, and contract balance are as of June 30, 2021

SOUTH COAST AIR QUALITY MANAGEMENT DISTRICT
MOBILE SOURCE AIR POLLUTION REDUCTION REVIEW COMMITTEE
FUND
REVIEW RESULTS OF TEN (10) MSRC PROJECTS

Contract No.: MS18002

Contractor: Southern California Association of Governments

Project Title: Implement "Go Human" Program

Project Status*: In Progress

<u>AB 2766 Funding Adopted</u>	<u>Amount Paid to Date*</u>	<u>Contract Balance*</u>	<u>Questioned Costs</u>	<u>Costs Accepted</u>
\$ 2,500,000	\$ 886,788	\$ 1,613,212	\$ -	\$ 886,788

Audit Results: No findings

* Project status, amounts paid to date, and contract balance are as of June 30, 2021

SOUTH COAST AIR QUALITY MANAGEMENT DISTRICT
MOBILE SOURCE AIR POLLUTION REDUCTION REVIEW COMMITTEE
FUND
REVIEW RESULTS OF TEN (10) MSRC PROJECTS

Contract No.: MS18023

Contractor: Riverside County Transportation Commission

Project Title: Weekend Freeway Service Patrols

Project Status*: In Progress

<u>AB 2766 Funding Adopted</u>	<u>Amount Paid to Date*</u>	<u>Contract Balance*</u>	<u>Questioned Costs</u>	<u>Costs Accepted</u>
\$ 500,000	\$ 285,073	\$ 214,927	\$ -	\$ 285,073

Audit Results: No findings

* Project status, amounts paid to date, and contract balance are as of June 30, 2021

SOUTH COAST AIR QUALITY MANAGEMENT DISTRICT
MOBILE SOURCE AIR POLLUTION REDUCTION REVIEW COMMITTEE
FUND
REVIEW RESULTS OF TEN (10) MSRC PROJECTS

Contract No.: MS18065

Contractor: San Bernardino County Transportation Authority

Project Title: Implement San Bernardino Line Fare Discount Pilot Program

Project Status*: In Progress

<u>AB 2766 Funding Adopted</u>	<u>Amount Paid to Date*</u>	<u>Contract Balance*</u>	<u>Questioned Costs</u>	<u>Costs Accepted</u>
\$ 2,000,000	\$ 1,996,474	\$ 3,526	\$ -	\$ 1,996,474

Audit Results: No findings

* Project status, amounts paid to date, and contract balance are as of June 30, 2021

SOUTH COAST AIR QUALITY MANAGEMENT DISTRICT
MOBILE SOURCE AIR POLLUTION REDUCTION REVIEW COMMITTEE
FUND
REVIEW RESULTS OF TEN (10) MSRC PROJECTS

Contract No.: MS18106

Contractor: R.F. Dickson Company, Inc.

Project Title: Expand CNG fueling station and provide technician training

Project Status*: In Progress

<u>AB 2766 Funding Adopted</u>	<u>Amount Paid to Date*</u>	<u>Contract Balance*</u>	<u>Questioned Costs</u>	<u>Costs Accepted</u>
\$ 265,000	\$ 250,000	\$ 15,000	\$ -	\$ 250,000

Audit Results: No findings

* Project status, amounts paid to date, and contract balance are as of June 30, 2021

SOUTH COAST AIR QUALITY MANAGEMENT DISTRICT
MOBILE SOURCE AIR POLLUTION REDUCTION REVIEW COMMITTEE
FUND
REVIEW RESULTS OF TEN (10) MSRC PROJECTS

Contract No.: MS18125

Contractor: U.S. Gain

Project Title: Install CNG Fueling Station

Project Status*: In Progress

<u>AB 2766 Funding Adopted</u>	<u>Amount Paid to Date*</u>	<u>Contract Balance*</u>	<u>Questioned Costs</u>	<u>Costs Accepted</u>
\$ 200,000	\$ 180,000	\$ 20,000	\$ -	\$ 180,000

Audit Results: No findings

* Project status, amounts paid to date, and contract balance are as of June 30, 2021

AGENDA ITEM #4

Contract Modification Request by
City of Long Beach

MSRC Agenda Item No. 4

DATE: June 16, 2022

FROM: Cynthia Ravenstein, MSRC Contracts Administrator

SUBJECT: 40-Month Term Extension by City of Long Beach, Contract #ML16017

SYNOPSIS: A number of factors have delayed acquisition of the final heavy-duty unit, including other demands on City staff in the early months of the pandemic, lack of responses when the truck was advertised for bid, and bids far in excess of original estimated cost. The City re-wrote the bid specification to lower the cost and they are now prepared to proceed. The City requests a 40-month contract term extension as part of the FYs 2014-16 Local Government Match Program.

FINANCIAL IMPACT: None

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

ATTACHMENTS: Contractor's letter requesting modification

DISCUSSION:

Contractor: City of Long Beach

Project Title: Purchase 50 Medium-Duty and 17 Heavy-Duty Natural Gas Vehicles and Install CNG Station

MSRC Funding: \$1,445,400

Project Term: February 2, 2016 to January 4, 2026

Current Request: 40-month term extension

Previous Requests: Reduce number of vehicles, substitute vehicles, and 29-month term extension; Increase number of vehicles and substitute vehicles

Project Description: The City was originally awarded funding to purchase 48 medium-duty and 16 heavy-duty natural gas vehicles and install a CNG Station. Contract #ML16017 was executed to effectuate the award, subsequently modified to increase the number of vehicles to 50 medium-duty and 19 heavy-duty, then modified again to reduce the number of heavy-duty vehicles to 17. \$1,405,400 has been paid to date on this contract; the CNG station and 65 vehicles have been placed into service.

Previous Requests: The City indicated that due to changes in their vehicle replacement schedule, in addition to manufacturer production changes, the City wished to make several changes to the list of vehicles to be purchased. Additionally, the substitutions were not strictly one-for-one. The contract called for the purchase of 48 medium-duty and 16 heavy-duty vehicles. The City now proposed to purchase 50 medium-duty and 19 heavy-duty vehicles, with no change to the overall funding amount. They professed their understanding that they would be accepting a lower per-vehicle incentive in some cases. All the proposed substitute vehicles met FYs 2014-16 Local Government Match Program requirements. The MSRC considered and approved the City's request.

Later, the City communicated their desire for further changes to the list of vehicles to be purchased. The requested changes would actually reduce the number of heavy-duty vehicles from 19 to 17, with no change to the contract amount. Normally, the MSRC would not consider a reduction in scope without a corresponding reduction in value. However, should the MSRC approve the City's request, the City would still be purchasing more vehicles than originally proposed, for the same amount of funding originally proposed. Thus it was deemed that the modification could be permissible at the MSRC's discretion. The City further requested a 29-month term extension to accommodate the changes in vehicle models and types. The MSRC considered and approved the City's requests.

Contract Request: The City now indicates that two vehicles remain to be placed into service. One medium-duty vehicle is expected to be complete within the next quarter. The final heavy-duty unit, a paint striper truck, has posed greater challenges. A number of factors have delayed acquisition of this truck, including other demands on City staff in the early months of the pandemic, lack of responses when the truck was advertised for bid, and bids far in excess of original estimated cost. The City re-wrote the bid specification to lower the cost and they are now prepared to proceed. They expect delivery by May 1, 2024. The City requests a 40-month term extension to allow for the required five-year operational period.

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

May 3, 2022

Cynthia Ravenstein
Contracts Administrator
South Coast Air Quality Management District
21865 East Copley Drive
Diamond Bar, CA 91765
RE: Contract ML16017 – Contract Extension Request

Dear Cynthia:

The City of Long Beach hereby requests an extension of the contract above to May 4, 2029. This is an extension of three years and four months from the previously approved extension to January 4, 2026.

At this time, 95.5% of the project has been completed. The slow-fill CNG station has been operational since April 2017. And 64 of the 67 medium- and heavy-duty CNG fueled trucks have been placed into service. The final heavy-duty unit, a paint striper truck, is expected to be constructed and delivered to the Fleet Services Bureau by May 1, 2024.

The primary reason for the delay in completing this contract stems from the onset of the COVID-19 viral outbreak in early 2020. For the following six months, the entire City of Long Beach (the City) Purchasing Division was devoted to providing products, services and support for the City to serve its residents and front-line staff. When the City was ready to advertise bids for fleet vehicles, many businesses were unable to respond to the bid opportunities, with reduced production staff, supply chain issues, and the need for price adjustments to compensate for lost revenue.

The bid for the paint striper truck was advertised three times. The first advertisement generated no bids. The second bid was advertised with the lowest bid coming in at more than \$300,000 over the estimated cost. After discussion with the user department, the bid specification was re-written to lower the cost. The extended time during this process, a full 18 months, allowed for further collection of replacement costs.

Should the contract extension fail to be approved by the MSRC, street lane lines, curb marking and directional signage operations will be severely impacted. The vehicle purchase will be further delayed until alternative funding is obtained.

Should you have any questions, or need documentation in support of this request, do not hesitate to call me at 562-570-5401 or by email at dan.berlenbach@longbeach.gov

Sincerely,



Dan Berlenbach
Manager, Fleet Services Bureau

DB:RVA:pm

T:/Fleet Oper/Grants/ML16017/MSRC Contract Extension request 5-1-2022

AGENDA ITEM #5

Contract Modification Request by
City of Colton

MSRC Agenda Item No. 5

DATE: June 16, 2022

FROM: Cynthia Ravenstein, MSRC Contracts Administrator

SUBJECT: Four-Month Term Extension by City of Colton, Contract #ML18020

SYNOPSIS: The City requests a four-month contract term extension due to delays in receiving the paperwork so payment could be processed, as part of the FYs 2016-18 Local Government Partnership Program.

FINANCIAL IMPACT: None

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

ATTACHMENTS: Contractor's letter requesting modification

DISCUSSION:

Contractor: City of Colton

Project Title: Purchase One Medium- and One Heavy-Duty Zero Emission Vehicles

MSRC Funding: \$67,881

Project Term: May 3, 2018 to December 2, 2026

Current Request: Four-month term extension

Previous Requests: 32-month term extension

Project Description: The MSRC awarded the City of Colton \$67,881 towards the purchase of one medium-duty and one heavy-duty ZEVs. Both vehicles have now been placed into service, and \$35,667 has been paid to date on this contract.

Previous Requests: The City indicated that they submitted a purchase order for an all-electric passenger van in November 2019. The project was placed on a waiting list for Hybrid and Zero-Emission Truck and Bus Voucher Initiative (HVIP) funding, but the City was unsuccessful. Once HVIP reopened, the funding levels were reduced. The City and their dealership were able to identify a solution involving acquisition of a low-mileage demonstration vehicle which had already received HVIP funding. MSRC staff deemed that the mileage was low enough to be acceptable for purposes of the contract. However, HVIP would not allow ownership to be transferred to the City until November 30, 2021. The City requested a 32-month contract term

extension to allow time to meet the Local Government Partnership Program's five-year operational requirement. The MSRC considered and approved the City's request.

Contract Request: The City now indicates that there were further delays in receiving the paperwork so payment could be processed and the vehicle could be registered, but the vehicle is now in service. The City requests a four-month term extension to allow for the required five-year operational period.

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



May 18, 2022

MAYOR

Frank J. Navarro

South Coast Air Quality Management District / MSRC
21865 Copley Drive
Diamond Bar, CA 91765

Re: ML18020A

COUNCIL MEMBERS

David J. Toro
District 1

Ernest R. Cisneros
District 2

Kenneth Koperski
District 3
Mayor Pro Tem

Dr. Luis S. González
District 4

Jack R. Woods
District 5

Isaac T. Suchil
District 6

Dear Leah Alfaro:

The City of Colton has completed the purchase of (1)-Lightening Electric Ford passenger van GVWR 10,360 pounds on 3/16/2022. This letter is to request a contract extension to April 2, 2027 to meet the requirements as stated in the grant award to have the vehicle in operation for 5 years. The only edit to the new project schedule would change the operation timeline. The vehicle is in the City's possession and operating. The City of Colton experienced delays receiving the vehicle from Lightening Systems due to the HVIP funding freeze during the COVID19 pandemic. Once the City received the vehicle there was further delays to pay the invoice because the City was waiting for the paperwork from Wondries Fleet to process the payment.

Please contact me if you have any further questions.

A handwritten signature in black ink, appearing to read "Brian Dickinson".

Brian Dickinson
Public Works & Utility Services Director
City of Colton
160 S. 10th Street
Colton CA 92324

CITY MANAGER

William R. Smith

CIVIC CENTER
650 N. LA CADENA DRIVE
COLTON, CA 92324
PH: (909) 370-5060
FX: (909) 370-5192
WEB: www.coltonca.gov

AGENDA ITEM #6

Contract Modification Request by
Irvine Ranch Water District

MSRC Agenda Item No. 6

DATE: June 16, 2022

FROM: Cynthia Ravenstein, MSRC Contracts Administrator

SUBJECT: Modified Statement of Work and 51-Month Term Extension by Irvine Ranch Water District (IRWD), Contract #MS18029

SYNOPSIS: IRWD has determined that their needs would be better served by a fast-fill only fueling approach. Therefore, IRWD requests to eliminate the 12 time-fill hoses specified in the contract, and to install two 262 standard cubic feet/minute (scfm) compressors instead of installing two 90 scfm compressors. CNG storage would be increased from four vessels with 1,710 scf capacity each to nine 11,550 scf vessels. IRWD indicates that the project has been delayed due to numerous staff changes, the proposed change in the design and scope of the project, and the proposed location of the station on IRWD's property. The COVID-19 pandemic also impacted progress during the later portion of this period. Therefore, IRWD requests a 51-month term extension as part of the FYs 2016-18 Natural Gas Infrastructure Program.

FINANCIAL IMPACT: None

RECOMMENDATIONS: The MSRC-TAC reviewed the request and recommended approval

ATTACHMENTS: Contractor's letter requesting modification

DISCUSSION:

Contractor: Irvine Ranch Water District

Project Title: Install Limited Access CNG Station and Train Mechanics

MSRC Funding: \$185,000

Contract Term: August 8, 2018 to October 7, 2024

Current Request: Modified scope and 51-month term extension

Previous Requests: None

Project Description: IRWD was awarded \$185,000 under the MSRC's FYs 2016-18 Natural Gas Infrastructure Program to install a limited access CNG station (\$175,000) and train mechanics (\$10,000). Station design is being finalized based on the proposed updated scope. Nothing has been paid to date on this contract.

Contract Request: The original scope of IRWD's project as specified in Contract #MS18029 included the installation of 12 time-fill hoses, one fast-fill hose, two compressors of at least 90 scfm each, and four storage vessels with at least 1,710 scf capacity each. IRWD has since decided to increase its fuel storage capacity requirement throughout the service area to include three days of emergency fuel storage based on average daily CNG fuel consumption. They have determined that their fueling needs would be better served by a completely fast-fill approach. Consequently, IRWD proposes to install two 262 scfm compressors and nine 11,550 scf vessels. They would not install the 12 time-fill hoses. IRWD requests approval of this modified scope. The total project cost estimate has quadrupled, but there would be no change to the MSRC's contribution.

IRWD indicates that the project has been delayed due to numerous staff changes and the proposed change in the design and scope of the project. IRWD has also changed the proposed location of the station on their property from the parking lot to a hillside location, which will involve additional tasks including excavation, road modifications, and the construction of a retaining wall. The COVID-19 pandemic has also impacted progress during the later portion of this period. The station is now expected to be operational by January 2024. IRWD requests a 51-month contract term extension in order to fulfill the five-year operational requirement.

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



May 6, 2022

Matt Mackenzie
MSRC Contracts Administration
South Coast Air Quality Management District / MSRC
21865 Copley Drive
Diamond Bar, CA 91765

RE: Contract MS18029 Extension Request

Dear Mr. Mackenzie,

In January 2018 Irvine Ranch Water District (IRWD) applied for and received funding from the 2017 Natural Gas Infrastructure Program for the construction of a new limited access compressed natural gas (CNG) station. A funding agreement, contract MS18029, was executed in August 2018 which required construction of the project to be complete by October 2019. Due to a variety of factors discussed in further detail below, the scope and schedule of the project has changed. Please accept this letter as IRWD's formal request to extend contract MS18029.

Project Background:

IRWD operates one central Fleet Services Facility at IRWD's operations center, the Michelson Water Recycling Plant (MWRP), that maintains a fleet of approximately 300 vehicles ranging from passenger vehicles to heavy machinery. The Fleet Services Facility has a fuel island located in the parking lot area with both diesel and gasoline fuel dispensers. Of the approximately 300 vehicles, 11 are fueled by CNG, including jetter trucks, vactor trucks, hydraulic excavators, a tractor, and a boom crane. The tractor and boom crane vehicles are operated on an infrequent basis but the remaining CNG vehicles are operated on a regular basis. IRWD anticipates expanding its CNG vehicle fleet by 5 dump trucks and 3 boom crane vehicles in the future. Currently IRWD fuels its CNG vehicles at the City of Irvine's CNG fueling facility, and at the City of Santa Ana's CNG fueling facility when the former is not in operation.

The original scope of IRWD's CNG Fueling Facility project included the construction of 12 time-fill hoses, one fast-fill hose, and two compressors. IRWD has since decided to increase its fuel storage capacity requirement throughout the service area to include three days of emergency fuel storage based on average daily CNG fuel consumption. When issuing a request for proposals for the preliminary design of the project, IRWD included the storage requirement in the scope for design of the CNG Fueling Facility. Additionally, IRWD was in the process of expanding its diesel fuel storage from one day of storage to

three days of storage at all generators and fuel storage locations throughout IRWD. As a result, the preliminary design report for the CNG fueling facility included preliminary design for increasing the capacity of the MWRP diesel fuel storage to account for three days of emergency storage.

Project Completion Status:

A preliminary design report for the CNG fueling facility which included the criteria, fueling scenarios and layout options for the facility was completed in July 2020. The preliminary design report recommended a fast-fill only CNG fuel dispenser to meet IRWD's CNG fueling needs. A design consultant was contracted in February 2021 for the design of the project. A Basis of Design Report was prepared in April 2021, which summarized the design criteria. Currently, the consultant is in the process of finalizing the plans and project manual.

The updated scope for the CNG Fueling Facility will include two compressors, each rated at 262 standard cubic feet per minute (SCFM); nine CNG storage vessels, each providing 11,550 standard cubic feet (SCF) at 4,500 psig storage capacity; one dual-hose fast fill dispenser. The CNG fueling facility was designed to fill the entire CNG vehicle fleet plus eight future fleet vehicles in a single day at 5-7 minutes per fill, with a 2 minute headway for a total time of 7-9 minutes per vehicle with one hose operating. During preliminary design, it was determined that a single fast-fill dispenser was sufficient to meet IRWD's CNG fueling needs and therefore the 12 slow-fill dispensers originally included in the project scope were not necessary. Limited space at the Project site was also a contributing factor in eliminating the 12 slow-fill dispensers. Additionally, the facility location has changed from the parking area at MWRP, located north west from an existing fuel island to a hillside location at the east edge of MWRP. The new project location will require excavation, a new retaining wall, and other road modifications. The updated cost for the CNG Fueling Facility is estimated at \$4.2 million dollars. Towards the end of project construction, six IRWD employees will undergo technician training through the Natural Gas Vehicle Institute's Vehicle and CNG Fueling Station Training Program.

New Project Schedule:

As design is being completed, the project is expected to go out for bid next month. Below is an updated project schedule.

Project Milestone	Date
Bid Project	May 2022
Notice of Award	July 2022
Notice to Proceed	August 2022
Mobilization	September 2022
Demobilization	January 2024

Reasons for Delay:

The Project has been delayed past the original completion date specified in contract MS18029 for a variety of unforeseen reasons. There have been numerous staff changes over the past few years,

including the project manager for the CNG Fueling Facility. Following the transition between project managers, the design and scope of the project also changed. IRWD determined that the District needed to increase its fuel storage requirement to three days of emergency fuel storage. When sourcing for preliminary design services, this fuel storage requirement was included in the project scope which changed with the initial Preliminary Design Report and added new elements to the project. In addition to these changes, the proposed location of the CNG Fueling Facility relocated from the MWRP parking lot to a hillside location at the eastern border of MWRP. The relocation of the Project will involve additional tasks including excavation, road modifications, and the construction of a retaining wall. Unfortunately, during this period the COVID-19 pandemic also began and resulted in unexpected delays to the Project.

Length of Extension Requested:

IRWD is anticipating awarding the project for construction in July 2022. The Project is planned to take eighteen months to construct due to equipment lead times and phases required to construct the project. Construction of the CNG Fueling Facility will be completed by January 2024. IRWD is requesting an extension to January 2029, four years and three months from the original contract termination date. A contract extension to January 2029 will allow for the project to finish construction and be fully operational for five years.

Consequences of Denial:

The CNG Fueling Facility is an important infrastructure project for IRWD. Without the Project, IRWD's CNG vehicles will have to continue to fuel offsite at the City of Irvine's CNG fueling facility or the Santa Ana CNG fueling facility. Constructing an on-site CNG fueling facility would alleviate the need for staff to travel offsite and result in considerable time savings for staff. While IRWD has not started construction on the Project yet, it has begun procuring permits required for the Project and has completed design. To date, IRWD has incurred approximately \$1.2 million in costs relating to permitting, design, and staff time.

IRWD is appreciative of the MSRC for initially awarding the Project under the Natural Gas Infrastructure Program and hopes to continue to work with MSRC staff. Thank you for your consideration in reviewing this request to extend contract MS18029.

Sincerely,


Natalie Palacio

Water Resources Specialist

AGENDA ITEM #7

Contract Modification Request by
Universal Waste Systems

MSRC Agenda Item No. 7

DATE: June 16, 2022

FROM: Cynthia Ravenstein, MSRC Contracts Administrator

SUBJECT: Four-Month Term Extension by Universal Waste Systems (UWS), Contract #MS18122

SYNOPSIS: UWS indicates that they experienced delays in obtaining the gas line hook up from Southern California Gas Company. They request a four-month term extension as part of the FYs 2016-18 Natural Gas Infrastructure Program.

FINANCIAL IMPACT: None

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

ATTACHMENTS: Contractor's letter requesting modification

DISCUSSION:

Contractor: Universal Waste Systems

Project Title: Install Limited Access CNG Station

MSRC Funding: \$200,000

Contract Term: February 1, 2019 to March 31, 2027

Current Request: Four-month term extension

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

Project Description: UWS was awarded \$200,000 under the MSRC's FYs 2016-18 Natural Gas Infrastructure Program to install a limited access CNG station. UWS has installed the station equipment and the gas line has now been connected, but the station is not yet commissioned. Nothing has been paid to date on this contract.

Previous Requests: UWS indicated that construction was delayed, primarily due to delays associated with Southern California Gas assuring adequate flow to the site. UWS requested a one-year term extension. This modification was processed administratively.

Later, UWS indicated that the COVID-19 pandemic had impacted their ability to complete permitting with the City of South Gate, and the process to get power delivered by Southern California Edison was taking longer than anticipated. They anticipated having the electrical signed off within the next 30 days and would begin the construction for power delivery to the site. They requested, and the MSRC approved, a two-year term extension.

Contract Request: UWS states that the station is now fully installed. There was a substantial delay in getting the gas line connected. While they indicate that they initiated their request with Southern California Gas right after the first of the year, Southern California Gas needed to perform some enhancements to accommodate UWS' request. This has now been completed. MSRC staff have confirmed with UWS that they have also received final approval from the City of South Gate. The station is now expected to be operational by July 31, 2022. UWS requests a four-month contract term extension in order to fulfill the five-year operational requirement.

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



April 29, 2022

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

Re: Contract MS18122A – Request for an Extension

Dear Ms. Ravenstein:

Please accept this letter as our request for a time extension related to Contract MS18122A signed on February 1, 2019 and your email of Thursday April 28, 2022.

We would like to request that the installation portion of the contact previously set for March 31, 2022 be extended to July 31, 2022 due to the following circumstances. The Compressed Natural Gas (CNG) fueling station for Universal Waste Systems (UWS) is fully installed and we are awaiting the following.

- The delay in commission of the fueling station has been caused by Southern California Gas and its schedule to hook up the station to the gas line. This has now been completed as of the preparation of this letter.
- We have contacted the City of South Gate to request that the fueling station receive its final inspection and permit sign off. This should have by the 15th of May 2022.
- UWS is in the process of securing ANGI Energy Systems to perform the commissioning of the station in late May or early June of 2022 in order to have the station operational by July 31, 2022.
- The major cause of the delay was the gas hook up coordinated by So Cal Gas as well as we needed to wait to have the City sign the permit for the completion of project until this occurred.
- If the MSRC does not grant the extension, UWS would be harmed as they have included the Grant amount in their capital budget which would require them to find alternative financing to complete the project.

Thank you for your consideration and please let us know if you have any questions.

Sincerely,

A handwritten signature in blue ink, appearing to read "D. Fahrion", is written over the word "Sincerely,".

David E. Fahrion
Senior Advisor

AGENDA ITEM #8

Contract Modification Request by
City of Fontana

MSRC Agenda Item No. 8

DATE: June 16, 2022

FROM: Cynthia Ravenstein, MSRC Contracts Administrator

SUBJECT: Two-Year Term Extension by City of Fontana, Contract #ML16047

SYNOPSIS: The City of Fontana requests MSRC review of a two-year term extension request which has been denied by the MSRC Contracts Administrator. The City indicates the project has been further delayed due to extensive coordination with other agencies having jurisdiction, as well as the need to go through the courts to acquire the necessary right of way from a property owner. This project is part of the FYs 2014-16 Local Government Match Program.

FINANCIAL IMPACT: None

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

ATTACHMENTS: Contractor's letter requesting review of denial; Contracts Administrator's letter notifying Contractor of denial; original 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, 2022

Current Request: Two-year term extension

Previous Requests: 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 Sevaine Class I Bikeway by paving an access segment, installing lights and installing fencing. The project is currently in the design phase and 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.

Contract Request: The City indicates 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 has needed to go through the courts to acquire the necessary right of way from a property owner. They are still awaiting assignment of a hearing date for the Motion for Prejudgment Possession. The City currently estimates that the project will be ready for bidding in Fall 2022, with an expected start of construction in early 2023. In order to allow sufficient time for completion of construction, they requested a two-year term extension.

MSRC Contracts Administrator Review & Contractor Request for MSRC Review of Denial: In accordance with the MSRC's recently adopted Policy on Contract Modifications, the request was reviewed by the MSRC's Contracts Administrator. The first review is for completeness. Having satisfied those requirements, the request is then checked against a set list of pre-established criteria for denial. These criteria are intended to minimize subjectivity. The Contracts Administrator denied the City's request because it fell into the following category: the contract had previously been extended for a total of three years or more, and the current request is for greater than one year.

Also as established by the Policy on Contract Modifications, the Contractor has the right to request MSRC review if their extension request is denied by the Contracts Administrator. The City has exercised this option.

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



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

April 28, 2022

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 a two-year time extension for the San Sevaine Trail, Segment 2 Project (Contract Number ML16047). The term date for the contract is August 5, 2022. In order to meet this deadline, the majority of construction will need to be completed by June 30, 2022, in order to file all required closure paperwork.

The project is still in design as a result of extensive coordination with Caltrans, San Bernardino County Flood Control District (SBCFCD) and the City of Rancho Cucamonga. Additionally, activities continue for the acquisition of necessary right of way for the trail from one private property owner with a Resolution of Necessity approved by the Rancho City Council on January 19, 2022. We have since been processing the case through the San Bernardino County Courts. To date we have yet to be assigned a hearing date for the Motion for Prejudgment Possession.

The processing of the project through Caltrans as well as the need to go through the courts for the possession of the necessary easement has created further delays in the schedule. We are optimistic that our efforts will deem the project being ready for bidding in Fall 2022, however the bidding and awarding timelines will lead to an expected construction start date in early 2023. With a 9-month construction schedule, we will not be able to meet a deadline of August 2023 with only a one-year extension. It is for this reason that we are requesting an additional 2 years to ensure we can have construction completed by August 2024 barring any further delays by outside agencies.

With the required changes prompted by Caltrans and the delays in schedule which now have us bidding a project in a higher scale of economy, the total project cost has increased to \$8,200,000.00 with an MSRC grant amount of \$500,000. As we continue to process the project through the various agencies and the court system

ML16047 Request for Time Extension

April 21, 2022

Page 2

for right of way, we are also working on seeking out additional grant funding. All of these efforts continue to push the project timeline further along in the year.

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

- Design Approval by all Agencies – August 2022
(Caltrans, SBCFCD, City of Rancho Cucamonga)
- Award of possession of the necessary right of way by the Court-August 2022
- Advertise for Construction – September 2022
- Bid Opening – October 2022
- Agency Award of Construction Contract – November 2022
- Begin Construction Phase – January 2023
- Complete Construction – October 2023

With construction completion targeted for October 2023, this will allow for the necessary time to file all required completion forms by August 5, 2024.

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. After considerable effort, and an investment to date of \$768,000, the project is in the last stages of design. Denial of this request will create a funding shortfall, jeopardizing project delivery.

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

Sincerely,
DEPARTMENT OF ENGINEERING



Ricardo Sandoval
Director of Engineering/City Engineer

CC: Jeff Kim, Engineering Manager
Kimberly Young, Senior Civil Engineer
Margo Arispuro, Senior Accountant

AGENDA ITEM #9

Contract Modification Request by
Los Angeles County MTA

MSRC Agenda Item No. 9

DATE: June 16, 2022

FROM: Cynthia Ravenstein, MSRC Contracts Administrator

SUBJECT: Consider Reduced Contract Value and Reallocation of Costs by Los Angeles County Metropolitan Transportation Commission (Metro), Contract #MS21004

SYNOPSIS: Metro indicates that their promotion and outreach expenses are not anticipated to qualify as direct costs as defined by Contract #MS21004. In order to meet co-funding requirements, Metro requests to modify the types of expenses to be considered as co-funding, so that portions of the service operation, traffic control, and security costs would be included as co-funding. The total amount to be reimbursed by the MSRC would be reduced from \$2,188,899 to \$814,822, as part of the FYs 2018-21 Major Event Center Transportation Program.

FINANCIAL IMPACT: If the MSRC approves Metro's request, the value of Contract #MS21004 would be reduced to \$814,822. \$1,374,077 would revert to the AB 2766 Discretionary Fund. Rather than promotion and outreach expenses, administration, service operation, traffic control, security, planning and reporting expenses would be used as co-funding.

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

ATTACHMENTS: Contractor's letter requesting modification

DISCUSSION:

Contractor: Los Angeles County Metropolitan Transportation Commission

Project Title: Dodger Stadium Express Service

MSRC Funding: \$2,188,899

Contract Term: January 7, 2021 to May 31, 2023

Current Request: Reduced value and reallocation of costs

Previous Requests: Reallocate funding to future seasons

Project Description: The MSRC awarded Metro \$2,188,899 under the FYs 2018-21 Major Event Center Transportation Program to implement a clean fuel transit service to Dodger

Stadium for 2020 and 2021. This was subsequently changed to 2021 and 2022. Nothing has been paid to date on this contract.

Previous Request: Before the contract to effectuate the award was executed, the COVID-19 pandemic resulted in a freeze of major league baseball games. Metro requested the MSRC to consider 1) reallocation of the Dodger Stadium Express funding to future baseball seasons and 2) modification of the Major Event Center Program. In August 2020, the MSRC considered Metro's request and modified the Program Announcement's deadline for events to December 31, 2022. The MSRC also approved reallocating the funds awarded to Metro to the 2021 and 2022 baseball seasons.

Contract Request: For projects implemented between January 1, 2021 and December 31, 2022, the 2019-2021 edition of the Major Event Center Transportation Program requires that co-funding must be greater than or equal to 60% of the total project cost. As specified in Metro's original proposal, Contract #MS21004 places the majority of co-funding in the promotion and outreach expense category. Also as defined by the Program, Contract #MS21004 specifies that promotion and outreach expenses must be direct costs in order to qualify.

Metro now indicates that their promotion and outreach expenses are not anticipated to qualify as direct costs as defined by Contract #MS21004. In order to meet co-funding requirements, Metro requests to modify the types of expenses to be considered as co-funding, so that portions of the service operation, traffic control, and security costs would be included as co-funding. The total amount to be reimbursed by the MSRC would be reduced from \$2,188,899 to \$814,822. The specific breakdown is included in Metro's letter.

The Program allows these expense types to be counted as co-funding, and they would have been approved if originally proposed. If the MSRC approves Metro's request, \$1,374,077 would revert to the AB 2766 Discretionary Fund.

Recommendations: The MSRC-TAC reviewed the request. Some MSRC-TAC members questioned whether this value reduction reflected a reduction in service due to the pandemic, but it was explained that while that might have played some part, the shift in co-funding was primarily associated with the ineligibility of certain promotion and outreach expenses. The MSRC-TAC recommends approval of the request.



Metro

Los Angeles County
Metropolitan Transportation Authority

One Gateway Plaza
Los Angeles, CA 90012-2952

213.922.2000 Tel
metro.net

May 20, 2022

Mobile Source Air Pollution Reduction Review Committee (MSRC)
MSRC Contracts Administrator
21865 Copley Drive
Diamond Bar, CA 91765

RE: MAJOR EVENT CENTER TRANSPORTATION PROGRAM: CONTRACT #MS21004

Dear Cynthia Ravenstein:

The Los Angeles County Metropolitan Transportation Authority (Metro) would like to formally request a change to Contract MS21004. The original contract included a total project cost of \$5,199,826 and a request for \$2,188,899 in MSRC Clean Transportation Funding. These amounts took into consideration a total of \$2,662,429, in Promotion and Outreach expenses which have not been deemed "direct costs," as defined by this contract. These expenses made up the majority of the "Other Co-Funding Applied" to this project. Without the consideration of these expenses, Metro is unable to provide its share of the Co-Funding for this project. Metro would like to request a reallocation of expenses to be reconsidered as Co-Funding for this project and the removal of all potentially disqualified expenses.

This request includes the proposed changes be made to the Cost Breakdown table included in Cost Schedule of Contract MS21004 as included below:

Clean Fuel Transit Service to Dodger Stadium Cost Element	Maximum AB 2766 Discretionary Funds payable under this Contract	CONTRACTOR Co-Funding	CONTRACTOR Co-Funding Total Project Cost
Task 1 - Planning & Administration	\$0	\$32,635	\$32,635
Task 2 - Service Operation	\$645,399	\$690,000	\$1,335,399
Task 3 - Traffic Control	\$108,522	\$220,000	\$328,522
Task 4 - Security	\$60,901	\$245,000	\$305,901
Task 5 - Promotion & Outreach	\$0	\$0	\$0
Task 6 - Evaluate Options for Future Operation	\$0	\$12,802	\$12,802
Task 7 - Monitoring & Reporting	\$0	\$62,392	\$62,392
Totals	\$814,822	\$1,262,830	\$2,077,652

Metro is aware this realignment would result in a reduction to the overall contract amount. Thank you for your time and consideration of this matter. Metro remains committed to partnering with South Coast Air Quality Management District in reducing mobile source emissions, vehicle miles traveled, and the traffic congestion in the Los Angeles Basin as a direct result of providing Dodger Stadium Express. Please feel free to contact Sandra Solis with questions or concerns at (213) 922-6266.

Regards,

Conan Cheung
Chief Operations Officer, Mobility Services & Development

Attachment I
Cost Breakdown by Year

The following tables shows the requested reallocation breakdown by year, in the format included in Metro's application. This format shows the yearly funding ration (Year 1 (2021) 40/60 Ratio; Year 2 (2022) 40/60 Ratio).

2021 Season Cost and Funding Breakdown		MSRC	Metro	Annual Total
1	Planning & Administration	\$ -	\$ -	\$ -
2	Service Operation	\$ 218,401	\$ 290,000	\$ 508,401
3	Traffic Control	\$ 52,781	\$ 70,000	\$ 122,781
4	Security (LAPD & Metro Transit Security)	\$ 40,927	\$ 70,000	\$ 110,927
5	Promotion & Outreach	\$ -	\$ -	\$ -
6	Evaluate Options for Future Operation	\$ -	\$ 6,275	\$ 6,275
7	Monitoring & Reporting	\$ -	\$ 42,812	\$ 42,812
TOTALS		\$ 312,110	\$ 479,088	\$ 791,197
		39.45%	60.55%	100.00%

2022 Season Cost and Funding Breakdown		MSRC	Metro	Annual Total
1	Planning & Administration	\$ -	\$ 32,635	\$ 32,635
2	Service Operation	\$ 426,998	\$ 400,000	\$ 826,998
3	Traffic Control	\$ 55,741	\$ 150,000	\$ 205,741
4	Security (LAPD)	\$ 19,974	\$ 175,000	\$ 194,974
6	Promotion & Outreach	\$ -	\$ -	\$ -
7	Evaluate Options for Future Operation	\$ -	\$ 6,526	\$ 6,526
8	Monitoring & Reporting	\$ -	\$ 19,580	\$ 19,580
TOTALS		\$ 502,713	\$ 783,742	\$ 1,286,454
		39.08%	60.92%	100.00%

Total Cost and Funding Breakdown		MSRC	Metro	Annual Total
1	Planning & Administration	\$ -	\$ 32,635	\$ 32,635
2	Service Operation	\$ 645,399	\$ 690,000	\$ 1,335,399
3	Traffic Control	\$ 108,522	\$ 220,000	\$ 328,522
4	Security (LAPD)	\$ 60,901	\$ 245,000	\$ 305,901
6	Promotion & Outreach	\$ -	\$ -	\$ -
7	Evaluate Options for Future Operation	\$ -	\$ 12,802	\$ 12,802
8	Monitoring & Reporting	\$ -	\$ 62,392	\$ 62,392
TOTALS		\$ 814,822	\$ 1,262,829	\$ 2,077,652
		39.22%	60.78%	100.00%

AGENDA ITEM #10

Consider FY 2022-23 Administrative Budget

MSRC Agenda Item No. 10

DATE: June 16, 2022

FROM: Anish Pathak

SUBJECT: FY 2022-23 Administrative Budget

SYNOPSIS: As part of the annual MSRC budget, administrative costs are limited to not more than 6.25 percent of the annual MSRC portion of the AB 2766 revenues. Each year, an administrative budget is prepared. For FY 2022-23, the projected administrative costs are \$832,103 against a cap of \$1,018,750.

RECOMMENDATION(S): The MSRC-TAC has reviewed the attached FY 2022-23 Administrative Budget and recommends approval.

WORK PROGRAM IMPACT: Seventy-five (75) percent of the technical advisor's contract, or an estimated amount of \$289,275, is chargeable to the FY 2021-24 Work Program. There are no other work program impacts.

BACKGROUND:

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

DISCUSSION:

The proposed FY 2022-23 Administrative Budget is \$832,103 as shown in the attachment. The projected 6.25 percent administrative cap is \$1,018,750, leaving a margin of \$186,647. The following elements apply to these projections:

(1) Staff Salaries:

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

(2) Staff Administrative Support

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

(3) Burdened Rates:

South Coast AQMD charges MSRC burdened rates for its staff positions and other administrative support personnel. The fully burdened hourly rate reflects the FY 2022-23 proposed overhead rates and the existing South Coast AQMD labor agreement resulting in an increase of \$2,559 in staffing costs.

(4) Miscellaneous Direct Costs:

These costs include: (1) 25 percent of the technical advisor's contract costs, in an estimated amount of \$48,213; (2) annual travel costs of \$2,500; (3) \$5,000 for conference related expenses and (4) miscellaneous expenses, such as printing, mailing, refreshments, etc., in the amount of \$48,500.

(5) Revenues:

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

In summary, the projected FY 2022-23 Administrative Budget reflects the best and most reasonable cost estimates that are currently available.

ATTACHMENT:

Spreadsheet outlining Proposed FY 2022-23 Administrative Budget

Mobile Source Air Pollution Reduction Review Committee

Fiscal Year 2022-23 Proposed Administrative Budget

Staff	FY 2021/22 Adopted Budget			FY 2022/23 Proposed Budget				
	Hours	Fully Burdened Rate	Budget	Hours	Fully Burdened Rate	Budget	Recognize in AQMD Budget	
							Work Program	Account #
Staff Administrative Support								
Principal Deputy District Counsel	260	\$ 153.24	\$ 39,842	260	153.74	\$ 39,973		
Financial Analyst	90	112.90	\$ 10,161	90	113.57	\$ 10,222		
Procurement Manager	300	144.60	\$ 43,379	300	145.13	\$ 43,540		
Administrative Assistant I	40	75.04	\$ 3,002	40	75.88	\$ 3,035		
Staff Specialist	220	113.02	\$ 24,864	220	111.40	\$ 24,507		
Contracts Assistant	220	75.04	\$ 16,509	220	75.88	\$ 16,693		
Fiscal Assistants (2)	20	70.91	\$ 1,418	20	71.76	\$ 1,435		
Accounting Technician	20	79.60	\$ 1,592	20	80.41	\$ 1,608		
Senior Accountant	10	103.13	\$ 1,031	10	103.84	\$ 1,038		
Total Staff Administrative Support	1,180		\$ 141,798	1,180		\$ 142,052		
Contract Administration & Program Support	(a)			(a)				
Program Supervisor	1,900	\$ 129.61		1,900	\$ 127.44			
Sr Administrative Assistant	600	91.54		600	92.30			
Contracts Assistant	1,900	75.04		1,900	75.88			
Contracts Assistant	1,900	75.04		1,900	75.88			
Total Contract Administration & Program Support	6,300		\$ 586,333	6,300		\$ 585,838		
SUBTOTAL STAFFING COSTS			\$ 728,131			\$ 727,890		
Miscellaneous Direct Costs								
Professional & Special Services			\$ 9,000			\$ 9,000	44003	67450
Public Notice			8,000			8,000	44003	67500
Communications			5,000			5,000	44003	67900
Postage			7,500			7,500	44003	68060
Office Expense/Supplies			12,000			12,000	44003	68100
Miscellaneous Expense			7,000			7,000	44003	69700
Conference- Related Expense			5,000			5,000	44003	69700
Technical Advisor (25%) (b)			45,413			48,213		
Travel Costs			2,500			2,500	44003	67800
Fixed Assets			-			-		
Total Miscellaneous Direct Costs			\$ 101,413			\$ 104,213		
Total MSRC Admin Costs	7,480		\$ 829,544	7,480		\$ 832,103		
Estimated 6.25% Admin Cap			\$ 1,018,750			\$ 1,018,750		
Amount (Over)/Under MSRC 6.25% Admin Cap			\$ 189,206			\$ 186,647		

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

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

Fully Burdened Rate includes:

58.57% Benefits

13.6% Overhead

28.4% General & Administrative

AGENDA ITEM #11

Consider Re-Opening Contract for
Los Angeles County MTA

MSRC Agenda Item No. 11

DATE: June 16, 2022

FROM: Cynthia Ravenstein, MSRC Contracts Administrator

SUBJECT: Consider Re-Opening Contract for Los Angeles County Metropolitan Transportation Authority (Metro), Contract #MS21001

SYNOPSIS: Contract #MS21001 provided up to \$1,148,742 for clean fuel bus service to Dodger Stadium in 2019. A total \$285,665 was reimbursed, and the contract was closed after receiving confirmation from Metro that no further invoices would be submitted. The remaining balance was reverted to the AB 2766 Discretionary Fund. Metro has now requested that the contract be re-opened and funded with unallocated funding. Metro requests to modify the types of expenses to be considered as co-funding, so that portions of the service operation costs would be included as co-funding. If approved, the MSRC would need to appropriate \$328,088 to re-open the contract.

FINANCIAL IMPACT: \$285,664.87 was paid under #MS21001. The contract balance of \$863,077.13 reverted to the AB 2766 Discretionary Fund when the contract was closed. Funds are available if the MSRC desires to appropriate \$328,088 to re-open the contract.

RECOMMENDATIONS: The MSRC-TAC reviewed the request and recommends that the MSRC appropriate \$328,088 and authorize re-opening the contract with the modified co-funding, with the understanding that this is a one-time accommodation for this contract only.

DISCUSSION: Contract #MS21001 provided Metro up to \$1,148,742 to provide clean fuel bus service to Dodger Stadium for 2019. All services were provided within the contract term.

\$285,664.87 was paid under #MS21001. Two invoices, for traffic control and security, were paid in July 2020, prior to the contract's termination date of July 29, 2020. A third invoice, for \$36,000 in operations costs, was paid in November 2020. Metro documented co-funding totaling \$571,034 in the form of direct promotion and outreach costs such as the design and production of bus card cards and rail posters, as well as labor for monitoring and reporting. At

this point Metro confirmed that no further invoices would be submitted. When the contract closed, \$863,077.13 reverted to the MSRC's undesignated fund balance and was reported as such to the MSRC.

Metro has now requested that the contract be re-opened and funded with unallocated funding. Metro requests to modify the types of expenses to be considered as co-funding, so that portions of the service operation costs would be included as co-funding. The Program allowed this expense type to be counted as co-funding, and it would have been approved if originally proposed. Essentially, Metro is proposing that the payment schedule be changed as follows:

Clean Fuel Transit Service to Dodger Stadium Cost Element	Maximum AB 2766 Discretionary Funds payable under this Contract	CONTRACTOR Co-Funding	Total Project Cost
Task 1 – Planning and Administration	\$0	\$29,791 \$0	\$29,791 \$0
Task 2 - Service Operation	\$788,466 \$364,088	\$0 \$217,500	\$788,466 \$581,588
Task 3 – Traffic Control	\$201,180 \$129,981	\$0	\$201,180 \$129,981
Task 4 – Security	\$159,096 \$119,684	\$0	\$159,096 \$119,684
Task 5 – Promotion and Outreach	\$0	\$1,418,767 \$548,799	\$1,418,767 \$548,799
Task 6 – Evaluate Options for Future Operation	\$0	\$5,958 \$0	\$5,958 \$0
Task 7 – Monitoring and Reporting	\$0	\$17,874 \$22,235	\$17,874 \$22,235
Totals	\$1,148,742 \$613,753	\$1,472,390 \$788,534	\$2,621,132 \$1,402,287

The proposed revised payment schedule would preserve the 43.8%/56.2% MSRC-to-Metro payment funding ratio which was in the original proposal approved by the MSRC.

In consideration of payments already made, an appropriation of \$328,088 would be required if the MSRC desires to grant Metro's request. Funds would come from the MSRC's FYs 21-24 Work Program unallocated fund balance.

Recommendations: The MSRC-TAC reviewed the request. Some MSRC-TAC members expressed concern that Metro might take approval of the request as precedent to revisit other closed contracts. The MSRC-TAC recommends that the MSRC appropriate \$328,088 and authorize re-opening the contract with the modified co-funding, with the understanding that this is a one-time accommodation for this contract only.



Metro

Los Angeles County
Metropolitan Transportation Authority

One Gateway Plaza
Los Angeles, CA 90012-2952

213.922.2000 Tel
metro.net

May 20, 2022

Mobile Source Air Pollution Reduction Review Committee (MSRC)
MSRC Contracts Administrator
21865 Copley Drive
Diamond Bar, CA 91765

RE: MAJOR EVENT CENTER TRANSPORTATION PROGRAM: CONTRACT #MS21001

Dear Cynthia Ravenstein,

The Los Angeles County Metropolitan Transportation Authority (Metro) would like to formally request Contract MS21001 be re-opened and funded with unallocated funding from the AB2766 Discretionary Fund. Metro would like to revisit the direct expenses considered as co-funding, on Metro's behalf, and potentially realign a portion of the paid operations costs to qualify as co-funding by Metro.

Metro was only able to receive \$36,000 of the \$581,588 paid for service operation (Task 2), due to disqualified promotion and outreach expenses which would have served as co-funding on Metro's part. Metro would like to request that of the remaining \$545,588 in unpaid service operations costs, \$217,500 be allowed as co-funding on Metro's part. This realignment observes the original 43.8%/56.2% funding ratio included in Contract MS21001. Please see details in the table included below:

Clean Fuel Transit Service to Dodger Stadium Cost Element	Maximum AB 2766 Discretionary Funds payable under this Contract	CONTRACTOR Co-Funding	CONTRACTOR Co- Funding Total Project Cost
Previously Reconciled and Paid Tasks			
Paid Task 2 - Service Operation Funding	\$36,000.00		\$36,000.00
Paid Task 3 - Traffic Control Funding	\$129,981.00		\$129,981.00
Paid Task 4 - Security Funding	\$119,684.00		\$119,684.00
Paid Task 5 - Promotion & Outreach & Task 7 - Monitoring & Reporting Co-Funding		\$571,034.00	\$571,034.00
Areas Requested to be Revisited			
Task 2 - Service Operation	\$328,088.00	\$217,500.00	\$545,588.00
Totals	\$613,753	\$788,534	\$1,402,287

Thank you for your time and consideration of this matter. Metro remains committed to partnering with South Coast Air Quality Management District in reducing mobile source emissions, vehicle miles traveled, and the traffic congestion in the Los Angeles Basin as a direct result of providing Dodger Stadium Express. Please feel free to contact Sandra Solis with questions or concerns at (213) 922-6266.

Regards,

Conan Cheung
Chief Operations Officer, Mobility Services & Development

AGENDA ITEM #13

2022-2023 Clean Fuels/Clean Technologies
Conference Calendar

Clean Fuels and Clean Technologies Conference Calendar for 2022 – 2023

June 2022

- June 14-15** **Hydrogen Technology Expo North America, Houston, TX., Website:**
[- Hydrogen Technology Expo North America 2022 - Hydrogen Technology Expo North America 2022 \(hydrogen-expo.com\)](#)
- June 27-29** **Sensors Expo & Conference, San Jose, CA., Website:**
[Sensors Expo & Conference 2022\(San Jose CA\) - The only event in North America 100% dedicated to sensing technologies and systems -- showsbee.com](#)
- June 27-30** **Air and Waste Management Conference, San Francisco, CA., Website:**
[A&WMA ACE 2022\(San Francisco CA\) - 115th Air & Waste Management Association Annual Conference & Exhibition -- showsbee.com](#)
- June 28-30** **Electrification 2022-International Conference-Building a Net Zero Future for All, Charlotte, NC., Website:** [Home - E2022 \(electrification2022.com\)](#)

August 2022

- Aug 16-18** **Green Transportation Summit & Expo-Accelerate to Zero, Tacoma, WA., Website:**
[Green Transportation Summit & Expo | GTSE \(gtsummitexpo.com\)](#)
- Aug 22-25** **National Ambient Air Monitoring Conference, Pittsburgh, PA., Website:**
[2022 National Ambient Air Monitoring Conference | US EPA](#)

September 2022

- Sept 13-15** **The Battery Show and Advanced Battery and Electric Vehicle Technology Expo., Novi, MI., Website:** <https://www.evtechexpo.com/en/home.html>
- Sept 13-15** **Electric & Hybrid Vehicle Technology Expo, Detroit, MI., Website:**
[Electric & Hybrid Vehicle Technology Expo 2022\(Detroit MI\) - The manufacturing event for electric and hybrid vehicle technology and innovation -- showsbee.com](#)
- Sept 14-25** **North American International Auto Show, Detroit, MI., Website:**
[North American International Auto Show | North American International Auto Show \(naias.com\)](#)
- Sept 19-22** **Hydrogen + Fuel Cells International, Los Angeles, CA., Website:**
<https://www.solarpowerinternational.com/news/hydrogen-fuel-cells-north-america-at-spi-2018/>
- Sept 23-Oct 2** **National Drive Week, Website:**
[National Drive Electric Week](#)

October 2022

- Oct 5** **5th Annual California Clean Air Day, Website:** [Home - California Clean Air Day](#)
- Oct 5-7** **Charge Expo-EV, Fleet, Charging, Battery, Tacoma, WA., Website:**
<https://chargeexpo.com>
- Oct 17-19 The Motion and Power Technology Expo, Detroit, MI., Website:
<https://exhpo.com/int/motion-power-expo/>

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

Last updated 3/9/2022 **(Items in bold were recently added).**