

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

### **AGENDA**

**Thursday, April 6, 2023 at 1:30 p.m.**

The MSRC-TAC meeting will be held at 1:30 p.m. on Thursday, April 6, 2023. The public may attend the meeting in Conference Room CC-8 at the South Coast AQMD Headquarters, 21865 Copley Drive, Diamond Bar, California, and other locations (if any) provided on this agenda. The public may also attend via videoconference or telephone using the instructions below.

### **OTHER LOCATIONS**

Los Angeles County MTA  
One Gateway Plaza  
Planning Conference Room, 23<sup>rd</sup> Floor  
Los Angeles, CA 90012

California Air Resources Board  
4001 Iowa Avenue  
CARB Riverside Press Room 1-113  
Riverside, CA 92507

Los Angeles County ISD  
1100 N. Eastern Avenue  
3<sup>rd</sup> Floor Conference Room  
Los Angeles, CA 90063

**Given health and safety concerns, seating availability may be limited, and the meeting format may be changed to full remote. Please refer to the MSRC's website for information regarding the format of the meeting, updates if the meeting format is changed, and details on how to participate.**

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| <p><b>Face Coverings:</b> In accordance with state and local public health department guidelines, wearing a mask is based on personal preference for people attending the meeting at South Coast AQMD Headquarters</p> |
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### **ELECTRONIC PARTICIPATION INFORMATION** **(Instructions provided at bottom of agenda)**

**Join Zoom Webinar Meeting - from PC or Laptop**  
**<https://scaqmd.zoom.us/j/92169494044>**

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

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

**One Tap Mobile**  
**+16699006833,,92169494044#**

**Audience will be allowed to provide public comment at location(s) provided on this agenda and through telephone or Zoom connection during public comment periods**

**PUBLIC COMMENT WILL STILL BE TAKEN**

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

**Committee Members**

**MSRC-TAC Chair**

Steven Lee  
Representing Los Angeles MTA

Ash Nikravan  
Alternate: Yuh Jiun Tan  
Representing South Coast AQMD

**MSRC-TAC Vice-Chair**

Kelly Lynn  
Alternate: Cheryl Chesnut  
Representing San Bernardino Transportation  
Authority

Yuritzy Randle  
Alternate: Joseph Alcock  
Representing Cities of Orange County

Vacant  
Representing Cities of Los Angeles County

**MSRC-TAC Members**

Steve Hillman  
Representing City of Los Angeles

Denis Bilodeau  
Representing Orange County Board of Supervisors

Adriann Cardoso  
Alternate: Cliff Thorne  
Representing Orange County Transportation  
Authority

Chris Escobedo  
Representing Cities of Riverside County

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

Vacant  
Representing San Bernardino County Board of  
Supervisors

Jason Farin  
Representing Riverside County Board of  
Supervisors

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

Derek Winters, Jr.  
Representing California Air Resources Board

Vacant  
Mechanical Expert

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

Sean O'Connor  
Representing Cities of San Bernardino County

Vacant  
Air Pollution Control Expert

Jack Garate  
Representing Regional Rideshare Agency

## **CALL TO ORDER**

- Roll Call

Opening Comments: Steven Lee, MSRC-TAC Chair  
Other MSRC-TAC Members

## **STATUS REPORT**

### Clean Transportation Policy Update

Ravenstein

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

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

### **Receive and Approve**

#### 1. Summary of Final Report by MSRC Contractor

Gorski

- Capistrano Unified School District, Contract #MS18108 (\$111,750– Expansion of Existing CNG Infrastructure)

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

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

Ravenstein

This report covers key issues addressed by MSRC staff, status of open contracts, and administrative scope changes from January 26, 2023 through March 29, 2023.

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

Pathak

Financial Report for February 2023.

#### 4. Report on Outreach Activities

Better  
World  
Group

This report provides a summary of outreach, communications and policy activities undertaken by the Better World Group on behalf of MSRC for Winter 2023.

**ACTION CALENDAR (Items 5 through 14)**

5. Consider Modified Scope and Eight-Month Term Extension by Premium Transportation Services, Inc. dba Total Transportation Services (TTSI), Contract #MS21015 (\$1,500,000 – Deploy 15 Near-Zero Emission Trucks) Ravenstein

Due to the unavailability of trucks from Freightliner in a timely fashion, TTSI requests to substitute the use of Volvo VNL64T300 and Mack Anthem 64T trucks instead, at no additional cost to the MSRC. TTSI further requests an initial contract term extension to January 2, 2022—approximately an eight-month term extension. The MSRC Contracts Administrator recommends approval.

6. Consider 22-Month Term Extension by City of Laguna Woods, Contract #ML18094 (\$50,000 – Install Two Level II EV Chargers) Ravenstein

The City planned to complete the installation of the separate City Hall/Public Library Project before installing the EV charging stations. The City Hall/Public Library Project experienced several delays, which had a cascading effect on the EV station project. The City identified an opportunity to complete the work for the stations concurrent with the larger project and now anticipates they will be operational by September 2023. The City requests an initial 22-month term extension. The MSRC Contracts Administrator recommends approval.

7. Consider One-Year Term Extension by City of Gardena, Contract #MS18027 (\$365,000 – Install Limited-Access CNG Station, Modify Maintenance Facility and Train Technicians) Ravenstein

The City indicates that design changes have delayed the project for several months. Also, supply chain delays—especially pertaining to the CNG station's switchgear box, have further delayed progress. Having previously received a 16-month extension, the City is requesting a one-year term extension. The MSRC Contracts Administrator recommends approval.

8. Consider 6-Month Extension by Southern California Association of Governments (SCAG), Contract #MS18015 (\$2,000,000 – Future Communities Partnership Program) Ravenstein

Having previously received extensions totaling 27 months, SCAG requests a 6-month term extension. The pilot in Los Angeles has encountered an obstacle with recruiting pilot participants, and additional time is needed to incorporate and implement new strategies which have been identified. Additionally, the pilot in Anaheim has been impacted by the dissolution of the company which managed a key mobile application. While necessary reconfigurations have been accomplished, this delayed the project. The MSRC Contracts Administrator recommends approval, contingent on this being the final extension.

9. **Assess Progress and Consider Reduced Scope and Value by San Bernardino County Transportation Authority (SBCTA), Contract #MS14072 (\$1,250,000 – Implement Various Signal Synchronization Projects)**

**Ravenstein**

SBCTA indicates that one of their project partners, the City of Yucaipa, has been unable to install fiber optic cable in a segment of the project area. However, the Traffic Signal Interconnect System which the fiber optic cable was intended to support will still be able to function as originally designed due to a wireless connection. SBCTA requests to remove the requirement to install the fiber optic in this segment, with a corresponding reduction in contract value from \$1,250,000 to \$1,237,500 as part of the FYs 2012-14 Traffic Signal Coordination CTC Partnership Program. As part of considering this request, the MSRC needs to evaluate whether the contingency associated with the previous term extension has been met.

10. **Modified Statement of Work and One-Year Term Extension by Riverside County Transportation Commission (RCTC), Contract #MS18024 (\$1,500,000 – Implement Vanpool Incentive Program)**

**Ravenstein**

RCTC requests two modifications to the Statement of Work: 1) Vanpool is currently defined as “five to fifteen Eligible Commuters commuting on a regular basis...”, and RCTC requests to modify the definition to “four to fifteen Eligible Commuters...”; and 2) the contract specifies that vanpool incentives shall not exceed \$400 per vanpool per month, but RCTC desires the latitude to increase incentives up to \$600 per month using non-MSRC funds. Additionally, having previously receiving extensions totaling two years, RCTC is requesting a one-year term extension to maximize and amplify the use of the contract allocation to attract more vanpoolers. This contract was previously extended a total of two years. The MSRC Contracts Administrator recommends approval of the requested modifications to the Statement of Work but recommends against granting the requested term extension. Alternatively, if the MSRC does desire to grant the extension, the MSRC Contracts Administrator recommends that the contract value be reduced by \$171,500.

11. **Consider Change of Station Locations and 18-Month Term Extension by City of Yucaipa, Contract #ML18129 (\$63,097 – Install EV Charging Infrastructure)**

**Ravenstein**

The City of Yucaipa requests MSRC review of an 18-month term extension request which has been denied by the MSRC Contracts Administrator. The City indicates that the funding priorities of their intended funding partners shifted, forcing them to seek new potential partners and delaying project completion. This contract was previously extended for a total of three years.

12. Consider Authorizing Issuance of New Contract to Complete Work Initiated by City of Wildomar under Contract #ML18137 (\$50,000 – Install Class II Bicycle Lane Improvements)

Ravenstein

After previously having been granted extensions totaling 18 months, the City of Wildomar requests MSRC review of a contract replacement request for one of two alternatives which were both denied by the MSRC Contracts Administrator. The City indicates that several staff transitions necessitated the outsourcing of design for this project, thereby delaying progress. MSRC Contracts Administrator recommends that a new contract be executed to complete the project, should the MSRC wish to grant the City's request.

**FYs 2021-24 WORK PROGRAM**

13. Consider Modified/Corrected Award to City of South Pasadena under the Transformative Transportation Strategies Program

Ravenstein

As an element of their FYs 2021-24 Work Program, the MSRC previously awarded \$499,789 to the City of South Pasadena for their Police Patrol Vehicle Electrification Program as part of the MSRC's Transformative Transportation Strategies Program. Among other elements, the project was described as including the installation of two new dual-port, police-dedicated Level 3 chargers and one additional Level 3 charger which would be available to the public, when the description of the Level 3 infrastructure elements of the project should have specified the installation of one new dual-port Level 3 charger which is for public safety use. (Level 2 chargers are part of the project and will remain unchanged. A significant portion of those Level 2 chargers will be available to the public.) MSRC staff recommends modifying the description of the Level 3 portions of the project to reflect the installation of one dual-port, limited-access Level 3 charger.

14. Receive Update on Results of Request for Information for Zero Emission Goods Movement Infrastructure and Consider Possible Application(s) for U.S. Department of Transportation ("DOT") Funding  
In August 2022, the MSRC approved the release of a Request for Information (RFI) for publicly accessible infrastructure to support zero emission goods movement vehicles. The MSRC identified up to \$50,000,000 for this effort. The RFI had a submittal deadline of November 30, 2022. An update concerning the ongoing evaluation process will be provided. In addition, an opportunity to seek funding from U.S. DOT's charging and fueling discretionary grant program (including possibly for items submitted in response to the RFI) will be discussed and considered.  
(No written material)

Gorski

**OTHER BUSINESS**

15. *\*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)*

Lee

**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: May 4, 2023, 1:30 PM, Location: South Coast AQMD Headquarters, Conference Room CC-8, and/or virtual attendance via videoconferencing and by telephone

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

*Disability and language-related accommodations can be requested to allow participation in the MSRC-TAC meeting. The agenda will be made available, upon request, in appropriate alternative formats to assist persons with a disability (Gov't Code Section 54954.2(a)). In addition, other documents may be requested in alternative formats and languages. Any disability or language-related accommodation must be requested as soon as practicable. Requests will be accommodated unless providing the accommodation would result in a fundamental alteration or undue burden to the District. Please contact Maria Allen at (909) 396-2714 from 7:00 a.m. to 5:30 p.m., Tuesday through Friday, or send the request to [mallen@aqmd.gov](mailto:mallen@aqmd.gov)*

***Pursuant to SB 343***

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

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

**\*\*\* Visit Our Website At: [www.CleanTransportationFunding.org](http://www.CleanTransportationFunding.org)\*\*\***

## INSTRUCTIONS FOR ELECTRONIC PARTICIPATION

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

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

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

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

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

If interpretation is needed, more time will be allotted.

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

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

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

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

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

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

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



Agenda Item #1

Summary of Final Report by MSRC Contractor



## MSRC-TAC Agenda Item No. 1

Date: April 6, 2023  
From: Ray Gorski, MSRC Technical Advisor  
Subject: Final Report Received and Reviewed

One (1) Final Report was submitted for MSRC-TAC review and approval:

- Capistrano Unified School District, Contract #MS18108A (\$111,7500 – Expansion of Compressed Natural Gas Fueling Infrastructure

A summary of the Final Report is attached. MSRC staff has reviewed this Final Report and recommends approval.

## PROJECT DESCRIPTION

The purpose of the project was to design and install an additional 20 compressed natural gas (CNG) slow-fill fueling posts, rated at 3,600 psi, to the original two compressors/20 slow-fill fueling post station. The project was completed by August, 2021 and became operational in September, 2021.

## STATION UTILIZATION

The Capistrano Unified School District has a total of twenty (20) CNG school buses. Table 1, below, shows the CNG utilization during a six-month data collection period commencing August 2019 and ending January 2020.

Fuel Utilization During Six-Month Demonstration Period

|  | Aug-19 | Sep-19 | Oct-19 | Nov-19 | Dec-19 | Jan-20 |
|--|--------|--------|--------|--------|--------|--------|
| Therms, as documented on utility bills | 6,797  | 13,577 | 16,006 | 10,844 | 10,952 | 13,852 |
| Gasoline Gallons Equivalent (GGE)      | 5,655  | 11,296 | 13,317 | 9,022  | 9,112  | 11,525 |
| Number of days vehicles driven         | 12     | 21     | 19     | 21     | 16     | 20     |

## ISSUES ENCOUNTERED & RESOLVED

Delays were encountered due to the COVID-19 lock down and associated work force slow down. However, no construction or material availability or supply chain issues were encountered once the project was started.

## OUTREACH

To promote the project and its completion, a press release was posted to our districts stakeholder community information webpage. <https://cusdinsider.org/capistrano-unified-school-district-receives-grant-for-cng-fueling-infrastructure-expansion/>.



Agenda Item #2

MSRC Contracts Administrator's Report

MSRC-TAC Agenda Item No. 2

**DATE:** April 6, 2023

**FROM:** Cynthia Ravenstein

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

**SYNOPSIS:** This report covers key issues addressed by MSRC staff, status of open contracts, and administrative scope changes from January 26 to March 29, 2023.

**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 executed.

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

**2021-24 Work Program**

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

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

### **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 closed during this period: City of Santa Ana, Contract #ML11029 – Install New LPG Station. All contracts from this Work Program year are now closed.

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

No invoices were paid during this period.

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

3 contracts are in “Open/Complete” status, having completed all obligations except operations. One contract closed during this period: City of Los Angeles, Contract #MS12082 – Install New CNG Infrastructure.

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

No invoices were paid during this period.

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

5 contracts from this Work Program year are open, and 11 are in “Open/Complete” status. One contract closed during this period: City of Corona, Contract #ML14019 – Install EV Charging, Bicycle Racks, and Bicycle Lockers.

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

No invoices were paid during this period.

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

15 contracts from this Work Program year are open, and 18 are in “Open/Complete” status. 2 contracts closed during this period: City of Los Angeles, Contract #ML16019 – Install EV Charging Infrastructure; and Burrtec Waste & Recycling Services, Contract #MS16087 – Construct New Limited Access CNG Station. 2 contracts were terminated for failure to provide timely response to Notice of Breach during this period: City of Fullerton, Contract #ML16010 – Install EV Charging Stations; and City of Placentia, Contract #ML16048 – Install EV Charging Infrastructure.

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

One invoice in the amount of \$28,500.00 was paid during this period.

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

57 contracts from this Work Program year are open, and 56 are in “Open/Complete” status. 3 contracts closed during this period: City of Calabasas, Contract #ML18034 – Install EV Charging Infrastructure; City of La Puente, Contract #ML18127 – Procure Light-Duty Zero Emission Vehicle; and City of Manhattan Beach, Contract #ML18173 – Procure 2 Light-Duty Zero Emission Vehicles and Install EV Charging Infrastructure. 6 contracts passed into “Open/Complete” status

during this period: City of West Hollywood, Contract #ML18041 – Install EV Charging Infrastructure; City of Laguna Hills, Contract #ML18099 – Install EV Charging Infrastructure; City of Brea – Install EV Charging Infrastructure; City of La Quinta, Contract #ML18142 – Install EV Charging Infrastructure; City of Commerce, Contract #MS18115 – Expand Existing L/CNG Infrastructure; and Universal Waste Systems, Contract #MS18122 – Install New Limited Access CNG Infrastructure.

*FYs 2016-18 Invoices Paid*

5 invoices totaling \$419,775.93 were paid during this period.

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

17 contracts from this Work Program year are open.

*FYs 2018-21 Invoices Paid*

4 invoices totaling \$9,189.80 were paid during this period.

***Administrative Scope Changes***

3 administrative scope changes were initiated during the period from January 26 to March 29, 2023:

- Riverside County Transportation Commission, Contract #MS14059 (Implement Various Signal Synchronization Projects) – Three-month term extension
- City of San Clemente, Contract #ML18163 (Purchase Four Light-duty ZEVs and Install EV Charging Infrastructure) – Reduce number of light-duty ZEVs from four to three and reduce value by \$10,000
- City of Mission Viejo, Contract #ML18068 (Purchase Two Light-duty ZEVs, Install EV Charging Infrastructure, and Expand CNG Stations) – Eliminate tasks & \$38,750 funding associated with CNG station expansions and change milestone for EV station installation (no change in contract term)

**Attachments**

- FY 2010-11 through FYs 2018-21 Contract Status Reports
- FY 2010-11 through FYs 2018-21 Progress Report Tracking





## AB2766 Discretionary Fund Program Invoices

January 26 to March 29, 2023

| Contract Admin.               | MSRC Chair | MSRC Liaison | Finance   | Contract # | Contractor                                 | Invoice #  | Amount       |
|-------------------------------|------------|--------------|-----------|------------|--|------------|--------------|
| <i>2014-2016 Work Program</i> |            |              |           |            |  |            |              |
| 2/2/2023                      | 3/1/2023   | 3/7/2023     | 3/14/2023 | MS16121    | Long Beach Transit                         | 13         | \$28,500.00  |
| <b>Total: \$28,500.00</b>     |            |              |           |            |  |            |              |
| <i>2016-2018 Work Program</i> |            |              |           |            |  |            |              |
| 3/23/2023                     | 3/23/2023  |              |           | MS18110    | Mountain View Unified School District      | CNG 23-001 | \$61,747.29  |
| 2/16/2023                     | 2/16/2023  | 2/16/2023    |           | MS18115    | City of Commerce                           | Final      | \$275,000.00 |
| 2/8/2023                      | 2/16/2023  | 2/16/2023    |           | MS18023    | Riverside County Transportation Commission | 03241      | \$31,278.64  |
| 2/8/2023                      | 3/1/2023   | 3/7/2023     | 3/14/2023 | ML18099    | City of Laguna Hills                       | CLH00663   | \$32,250.00  |
| 1/27/2023                     | 3/1/2023   | 3/7/2023     | 3/14/2023 | MS18122    | Universal Waste Systems, Inc.              | Final      | \$19,500.00  |
| <b>Total: \$419,775.93</b>    |            |              |           |            |  |            |              |
| <i>2018-2021 Work Program</i> |            |              |           |            |  |            |              |
| 3/22/2023                     | 3/23/2023  |              |           | MS21002    | Better World Group Advisors                | WG-MSRC3   | \$3,714.15   |
| 3/22/2023                     | 3/23/2023  |              |           | MS21002    | Better World Group Advisors                | WG-MSRC3   | \$4,729.65   |
| 3/1/2023                      | 3/1/2023   | 3/7/2023     |           | MS21006    | Geographics                                | 23-23190   | \$373.00     |
| 2/8/2023                      | 2/16/2023  | 2/16/2023    |           | MS21006    | Geographics                                | 23-23145   | \$373.00     |

**Total: \$9,189.80**

**Total This Period: \$457,465.73**



## FYs 2010-11 Through 2021-24 AB2766 Contract Status Report

3/28/2023

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

| Cont.#  | Contractor                            | Start Date | Original End Date | Amended End Date | Contract Value | Remitted     | Project Description                           | Award Balance | Billing Complete? |
|---------|---------------------------------------|------------|-------------------|------------------|----------------|--------------|---|---------------|-------------------|
| MS11058 | L A Service Authority for Freeway E   | 5/31/2013  | 4/30/2014         |                  | \$123,395.00   | \$123,395.00 | Implement 511 "Smart Phone" Application       | \$0.00        | Yes               |
| MS11060 | Rowland Unified School District       | 8/17/2012  | 1/16/2019         | 1/16/2020        | \$175,000.00   | \$175,000.00 | New Limited Access CNG Station                | \$0.00        | Yes               |
| MS11061 | Eastern Municipal Water District      | 3/29/2012  | 5/28/2015         |                  | \$11,659.00    | \$1,450.00   | Retrofit One Off-Road Vehicle under Showc     | \$10,209.00   | Yes               |
| MS11062 | Load Center                           | 9/7/2012   | 1/6/2016          | 12/6/2016        | \$175,384.00   | \$169,883.00 | Retrofit Six Off-Road Vehicles under Showc    | \$5,501.00    | Yes               |
| MS11065 | Temecula Valley Unified School Distr  | 8/11/2012  | 1/10/2019         |                  | \$50,000.00    | \$48,539.62  | Expansion of Existing CNG Station             | \$1,460.38    | Yes               |
| MS11066 | Torrance Unified School District      | 11/19/2012 | 9/18/2018         |                  | \$42,296.00    | \$42,296.00  | Expansion of Existing CNG Station             | \$0.00        | Yes               |
| MS11067 | City of Redlands                      | 5/24/2012  | 11/23/2018        | 11/23/2019       | \$85,000.00    | \$85,000.00  | Expansion of Existing CNG Station             | \$0.00        | Yes               |
| MS11068 | Ryder System Inc.                     | 7/28/2012  | 10/27/2018        |                  | \$175,000.00   | \$175,000.00 | New Public Access L/CNG Station (Fontana)     | \$0.00        | Yes               |
| MS11069 | Ryder System Inc.                     | 7/28/2012  | 8/27/2018         |                  | \$175,000.00   | \$175,000.00 | New Public Access L/CNG Station (Orange)      | \$0.00        | Yes               |
| MS11071 | City of Torrance Transit Department   | 12/22/2012 | 1/21/2019         | 1/21/2020        | \$175,000.00   | \$175,000.00 | New Limited Access CNG Station                | \$0.00        | Yes               |
| 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: 61**

| 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<br>End Date | Amended<br>End Date | Contract<br>Value | Remitted | Project Description | Award<br>Balance | Billing<br>Complete? |
|--------|------------|------------|----------------------|---------------------|-------------------|----------|---------------------|------------------|----------------------|
|--------|------------|------------|----------------------|---------------------|-------------------|----------|---------------------|------------------|----------------------|

## FY 2011-2012 Contracts

### 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 |
| ML12090 | City of Palm Springs                | 10/9/2015 | 10/8/2021  | 9/8/2025 | \$21,163.00  | \$0.00 | EV Charging Infrastructure                   | \$21,163.00  | No |
| MS12007 | WestAir Gases & Equipment           |           |            |          | \$100,000.00 | \$0.00 | Construct New Limited-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: 13**

### 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 |
| ML12014 | City of Santa Ana - Public Works Ag   | 11/8/2013  | 8/7/2020   | 2/7/2022   | \$338,000.00 | \$255,977.50 | 9 H.D. Nat. Gas & LPG Trucks, EV Charging | \$82,022.50  | Yes |
| ML12015 | City of Fullerton                     | 4/25/2013  | 11/24/2020 | 11/24/2021 | \$40,000.00  | \$40,000.00  | HD CNG Vehicle, Expand CNG Station        | \$0.00       | Yes |
| ML12017 | City of Los Angeles, Bureau of Sanit  | 6/26/2013  | 5/25/2020  | 11/25/2021 | \$950,000.00 | \$950,000.00 | 32 H.D. Nat. Gas Vehicles                 | \$0.00       | Yes |
| 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 |
| 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 |

| Cont.#  | Contractor                             | Start Date | Original End Date | Amended End Date | Contract Value | Remitted     | Project Description                         | Award Balance | Billing Complete? |
|---------|--|------------|-------------------|------------------|----------------|--------------|---|---------------|-------------------|
| ML12055 | City of Manhattan Beach                | 3/1/2013   | 12/31/2018        |                  | \$10,000.00    | \$10,000.00  | One Medium-Duty Nat. Gas Vehicle            | \$0.00        | Yes               |
| ML12056 | City of Cathedral City                 | 3/26/2013  | 5/25/2014         |                  | \$25,000.00    | \$25,000.00  | Regional Street Sweeping Program            | \$0.00        | Yes               |
| ML12057 | City of Coachella                      | 8/28/2013  | 8/27/2019         | 1/27/2022        | \$57,456.00    | \$57,456.00  | Purchase One Nat. Gas H.D. Vehicle/Street   | \$0.00        | Yes               |
| ML12066 | City of Manhattan Beach                | 1/7/2014   | 4/6/2015          |                  | \$5,900.00     | \$5,900.00   | Electric Vehicle Charging Infrastructure    | \$0.00        | Yes               |
| ML12091 | City of Bellflower                     | 10/5/2018  | 10/4/2019         | 6/30/2022        | \$100,000.00   | \$49,230.44  | EV Charging Infrastructure                  | \$50,769.56   | Yes               |
| MS12001 | Los Angeles County MTA                 | 7/1/2012   | 4/30/2013         |                  | \$300,000.00   | \$211,170.00 | Clean Fuel Transit Service to Dodger Stadiu | \$88,830.00   | Yes               |
| MS12002 | Orange County Transportation Autho     | 9/7/2012   | 4/30/2013         |                  | \$342,340.00   | \$333,185.13 | Express Bus Service to Orange County Fair   | \$9,154.87    | Yes               |
| MS12003 | Orange County Transportation Autho     | 7/20/2012  | 2/28/2013         |                  | \$234,669.00   | \$167,665.12 | Implement Metrolink Service to Angel Stadiu | \$67,003.88   | Yes               |
| MS12004 | USA Waste of California, Inc.          | 10/24/2013 | 11/23/2019        |                  | \$175,000.00   | \$175,000.00 | Construct New Limited-Access CNG Station    | \$0.00        | Yes               |
| MS12005 | USA Waste of California, Inc.          | 10/19/2012 | 8/18/2013         |                  | \$75,000.00    | \$75,000.00  | Vehicle Maintenance Facility Modifications  | \$0.00        | Yes               |
| MS12006 | Waste Management Collection & Re       | 10/19/2012 | 8/18/2013         |                  | \$75,000.00    | \$75,000.00  | Vehicle Maintenance Facility Modifications  | \$0.00        | Yes               |
| 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 Distric | 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 Dist   | 12/20/2012 | 5/19/2014         |                  | \$75,000.00    | \$75,000.00  | Vehicle Maintenance Facility Modifications  | \$0.00        | Yes               |
| MS12024 | Southern California Gas Company        | 6/13/2013  | 12/12/2019        | 11/12/2020       | \$150,000.00   | \$150,000.00 | Construct New Public-Access CNG Station -   | \$0.00        | Yes               |
| MS12025 | Silverado Stages, Inc.                 | 11/2/2012  | 7/1/2018          |                  | \$150,000.00   | \$150,000.00 | Purchase Six Medium-Heavy Duty Vehicles     | \$0.00        | Yes               |
| MS12026 | U-Haul Company of California           | 3/14/2013  | 3/13/2019         |                  | \$500,000.00   | \$353,048.26 | Purchase 23 Medium-Heavy Duty Vehicles      | \$146,951.74  | Yes               |
| MS12028 | Dy-Dee Service of Pasadena, Inc.       | 12/22/2012 | 1/21/2019         |                  | \$45,000.00    | \$40,000.00  | Purchase 2 Medium-Duty and 1 Medium-He      | \$5,000.00    | Yes               |
| MS12029 | Community Action Partnership of Or     | 11/2/2012  | 11/1/2018         |                  | \$25,000.00    | \$14,850.00  | Purchase 1 Medium-Heavy Duty Vehicle        | \$10,150.00   | Yes               |
| MS12031 | Final Assembly, Inc.                   | 11/2/2012  | 11/1/2018         |                  | \$50,000.00    | \$32,446.00  | Purchase 2 Medium-Heavy Duty Vehicles       | \$17,554.00   | Yes               |
| MS12032 | Fox Transportation                     | 12/14/2012 | 12/13/2018        |                  | \$500,000.00   | \$500,000.00 | Purchase 20 Medium-Heavy Duty Vehicles      | \$0.00        | Yes               |
| MS12033 | Mike Diamond/Phace Management          | 12/22/2012 | 12/21/2018        | 6/21/2021        | \$148,900.00   | \$148,900.00 | Purchase 20 Medium-Heavy Duty Vehicles      | \$0.00        | Yes               |
| MS12034 | Ware Disposal Company, Inc.            | 11/2/2012  | 11/1/2018         | 5/1/2022         | \$133,070.00   | \$133,070.00 | Purchase 8 Medium-Heavy Duty Vehicles       | \$0.00        | Yes               |
| MS12035 | Disneyland Resort                      | 1/4/2013   | 7/3/2019          |                  | \$25,000.00    | \$18,900.00  | Purchase 1 Medium-Heavy Duty Vehicle        | \$6,100.00    | Yes               |
| MS12036 | Jim & Doug Carter's Automotive/VSP     | 1/4/2013   | 11/3/2018         |                  | \$50,000.00    | \$50,000.00  | Purchase 2 Medium-Heavy Duty Vehicles       | \$0.00        | Yes               |
| MS12058 | Krisda Inc                             | 4/24/2013  | 1/23/2019         |                  | \$25,000.00    | \$25,000.00  | Repower One Heavy-Duty Off-Road Vehicle     | \$0.00        | Yes               |
| MS12059 | Orange County Transportation Autho     | 2/28/2013  | 12/27/2014        |                  | \$75,000.00    | \$75,000.00  | Maintenance Facilities Modifications        | \$0.00        | Yes               |
| MS12060 | City of Santa Monica                   | 4/4/2014   | 8/3/2017          | 8/3/2019         | \$500,000.00   | \$434,202.57 | Implement Westside Bikeshare Program        | \$65,797.43   | Yes               |
| MS12061 | Orange County Transportation Autho     | 3/14/2014  | 3/13/2017         |                  | \$224,000.00   | \$114,240.00 | Transit-Oriented Bicycle Sharing Program    | \$109,760.00  | Yes               |
| MS12062 | Fraser Communications                  | 12/7/2012  | 5/31/2014         |                  | \$998,669.00   | \$989,218.49 | Develop & Implement "Rideshare Thursday"    | \$9,450.51    | Yes               |
| MS12063 | Custom Alloy Light Metals, Inc.        | 8/16/2013  | 2/15/2020         |                  | \$100,000.00   | \$100,000.00 | Install New Limited Access CNG Station      | \$0.00        | Yes               |
| MS12064 | Anaheim Transportation Network         | 3/26/2013  | 12/31/2014        |                  | \$127,296.00   | \$56,443.92  | Implement Anaheim Circulator Service        | \$70,852.08   | Yes               |
| MS12065 | Orange County Transportation Autho     | 7/27/2013  | 11/30/2013        |                  | \$43,933.00    | \$14,832.93  | Ducks Express Service to Honda Center       | \$29,100.07   | Yes               |
| MS12068 | Southern California Regional Rail Aut  | 3/1/2013   | 9/30/2013         |                  | \$57,363.00    | \$47,587.10  | Implement Metrolink Service to Autoclub Sp  | \$9,775.90    | Yes               |
| MS12069 | City of Irvine                         | 8/11/2013  | 2/28/2014         |                  | \$45,000.00    | \$26,649.41  | Implement Special Transit Service to Solar  | \$18,350.59   | Yes               |

| Cont.#  | Contractor                           | Start Date | Original End Date | Amended End Date | Contract Value | Remitted     | Project Description                          | Award Balance | Billing Complete? |
|---------|--------------------------------------|------------|-------------------|------------------|----------------|--------------|--|---------------|-------------------|
| MS12071 | Transit Systems Unlimited, Inc.      | 5/17/2013  | 12/16/2018        |                  | \$21,250.00    | \$21,250.00  | Expansion of Existing CNG Station            | \$0.00        | Yes               |
| MS12072 | 99 Cents Only Stores                 | 4/5/2013   | 9/4/2019          |                  | \$100,000.00   | \$100,000.00 | Construct New CNG Station                    | \$0.00        | Yes               |
| MS12073 | FirstCNG, LLC                        | 7/27/2013  | 12/26/2019        |                  | \$150,000.00   | \$150,000.00 | Construct New CNG Station                    | \$0.00        | Yes               |
| MS12074 | Arcadia Unified School District      | 7/5/2013   | 9/4/2019          |                  | \$175,000.00   | \$175,000.00 | Expansion of Existing CNG Infrastructure     | \$0.00        | Yes               |
| MS12075 | CR&R Incorporated                    | 7/27/2013  | 1/26/2021         | 1/26/2022        | \$100,000.00   | \$100,000.00 | Expansion of Existing CNG Infrastructure     | \$0.00        | Yes               |
| MS12076 | City of Ontario, Housing & Municipal | 3/8/2013   | 4/7/2015          |                  | \$75,000.00    | \$75,000.00  | Maintenance Facilities Modification          | \$0.00        | Yes               |
| MS12078 | Penske Truck Leasing Co., L.P.       | 1/7/2014   | 1/6/2016          |                  | \$75,000.00    | \$73,107.00  | Maintenance Facility Modifications - Vernon  | \$1,893.00    | Yes               |
| MS12080 | City of Pasadena                     | 11/8/2013  | 8/7/2020          | 2/7/2022         | \$225,000.00   | \$225,000.00 | Expansion of Existing CNG Infrastructure     | \$0.00        | Yes               |
| MS12081 | Penske Truck Leasing Co., L.P.       | 1/7/2014   | 1/6/2016          |                  | \$75,000.00    | \$75,000.00  | Maintenance Facility Modifications - Santa A | \$0.00        | Yes               |
| MS12082 | City of Los Angeles, Bureau of Sanit | 11/20/2013 | 2/19/2021         | 2/19/2023        | \$175,000.00   | \$175,000.00 | Install New CNG Infrastructure               | \$0.00        | Yes               |
| MS12085 | Bear Valley Unified School District  | 4/25/2013  | 6/24/2014         |                  | \$75,000.00    | \$75,000.00  | Maintenance Facility Modifications           | \$0.00        | Yes               |
| MS12086 | SuperShuttle International, Inc.     | 3/26/2013  | 3/25/2019         |                  | \$225,000.00   | \$225,000.00 | Purchase 23 Medium-Heavy Duty Vehicles       | \$0.00        | Yes               |
| MS12087 | Los Angeles County MTA               | 8/29/2013  | 11/28/2015        |                  | \$125,000.00   | \$125,000.00 | Implement Rideshare Incentives Program       | \$0.00        | Yes               |
| MS12088 | Orange County Transportation Autho   | 12/6/2013  | 3/5/2016          |                  | \$125,000.00   | \$18,496.50  | Implement Rideshare Incentives Program       | \$106,503.50  | Yes               |
| MS12089 | Riverside County Transportation Co   | 10/18/2013 | 9/17/2015         |                  | \$249,136.00   | \$105,747.48 | Implement Rideshare Incentives Program       | \$143,388.52  | Yes               |
| MS12Hom | Mansfield Gas Equipment Systems      |            |                   |                  | \$296,000.00   | \$0.00       | Home Refueling Apparatus Incentive Progra    | \$296,000.00  | Yes               |

**Total: 72**

#### **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 |
| ML12045 | City of Baldwin Park DPW            | 2/14/2014  | 12/13/2020 | 12/13/2026 | \$400,000.00 | \$400,000.00 | Install New CNG Station           | \$0.00 | Yes |
| MS12083 | Brea Olinda Unified School District | 7/30/2015  | 2/29/2024  |            | \$59,454.00  | \$59,454.00  | Install New CNG Infrastructure    | \$0.00 | Yes |

**Total: 3**

| Cont.#                              | Contractor                           | Start Date | Original<br>End Date | Amended<br>End Date | Contract<br>Value | Remitted       | Project Description                           | Award<br>Balance | Billing<br>Complete? |
|-------------------------------------|--------------------------------------|------------|----------------------|---------------------|-------------------|----------------|---|------------------|----------------------|
| <b>FY 2012-2014 Contracts</b>       |                                      |            |                      |                     |                   |                |   |                  |                      |
| <b>Open Contracts</b>               |                                      |            |                      |                     |                   |                |   |                  |                      |
| 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             | 8/1/2028            | \$492,000.00      | \$0.00         | Construct New CNG Station in Canyon Coun      | \$492,000.00     | No                   |
| MS14057                             | Los Angeles County MTA               | 11/7/2014  | 10/6/2019            | 10/6/2023           | \$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                   |
| <b>Total: 5</b>                     |                                      |            |                      |                     |                   |                |   |                  |                      |
| <b>Declined/Cancelled Contracts</b> |                                      |            |                      |                     |                   |                |   |                  |                      |
| 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                   |
| <b>Total: 11</b>                    |                                      |            |                      |                     |                   |                |   |                  |                      |
| <b>Closed Contracts</b>             |                                      |            |                      |                     |                   |                |   |                  |                      |
| ML14010                             | City of Cathedral City               | 8/13/2014  | 10/12/2015           |                     | \$25,000.00       | \$25,000.00    | Street Sweeping Operations                    | \$0.00           | Yes                  |
| ML14011                             | City of Palm Springs                 | 6/13/2014  | 1/12/2016            |                     | \$79,000.00       | \$78,627.00    | Bicycle Racks, Bicycle Outreach & Educatio    | \$373.00         | Yes                  |
| ML14012                             | City of Santa Ana - Public Works Ag  | 2/13/2015  | 10/12/2021           | 10/12/2022          | \$41,220.00       | \$41,220.00    | EV Charging and 1 H.D. CNG Vehicle            | \$0.00           | Yes                  |
| ML14014                             | City of Torrance                     | 9/5/2014   | 12/4/2019            |                     | \$56,000.00       | \$56,000.00    | EV Charging Infrastructure                    | \$0.00           | Yes                  |
| ML14015                             | Coachella Valley Association of Gov  | 6/6/2014   | 9/5/2015             |                     | \$250,000.00      | \$250,000.00   | Street Sweeping Operations                    | \$0.00           | Yes                  |
| ML14016                             | City of Anaheim                      | 4/3/2015   | 9/2/2021             |                     | \$380,000.00      | \$380,000.00   | Purchase 2 H.D. Vehicles, Expansion of Exi    | \$0.00           | Yes                  |
| ML14019                             | City of Corona Public Works          | 12/5/2014  | 6/4/2020             | 3/6/2023            | \$111,518.00      | \$111,517.18   | EV Charging, Bicycle Racks, Bicycle Locker    | \$0.82           | Yes                  |
| ML14022                             | County of Los Angeles Department o   | 10/2/2015  | 5/1/2022             |                     | \$270,000.00      | \$270,000.00   | Purchase 9 H.D. Nat. Gas Vehicles             | \$0.00           | Yes                  |
| ML14023                             | County of Los Angeles Department o   | 10/2/2015  | 9/1/2017             | 3/1/2021            | \$230,000.00      | \$230,000.00   | Maintenance Fac. Modifications-Westcheste     | \$0.00           | Yes                  |
| ML14024                             | County of Los Angeles Department o   | 10/2/2015  | 9/1/2017             | 9/1/2021            | \$230,000.00      | \$230,000.00   | Maintenance Fac. Modifications-Baldwin Par    | \$0.00           | Yes                  |
| ML14028                             | City of Fullerton                    | 9/5/2014   | 1/4/2022             |                     | \$126,950.00      | \$126,950.00   | Expansion of 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                  |



| Cont.#  | Contractor                            | Start Date | Original End Date | Amended End Date | Contract Value | Remitted       | Project Description                          | Award Balance | Billing Complete? |
|---------|---------------------------------------|------------|-------------------|------------------|----------------|----------------|--|---------------|-------------------|
| ML14032 | City of Rancho Cucamonga              | 1/9/2015   | 1/8/2022          |                  | \$113,990.00   | \$104,350.63   | Expansion of Existing CNG Infrac., Bicycle L | \$9,639.37    | Yes               |
| ML14033 | City of Irvine                        | 7/11/2014  | 2/10/2021         | 2/10/2022        | \$60,000.00    | \$60,000.00    | Purchase 2 H.D. CNG Vehicles                 | \$0.00        | Yes               |
| ML14034 | City of Lake Elsinore                 | 9/5/2014   | 5/4/2021          |                  | \$56,700.00    | \$56,700.00    | EV Charging Stations                         | \$0.00        | Yes               |
| ML14049 | City of Moreno Valley                 | 7/11/2014  | 3/10/2021         |                  | \$105,000.00   | \$101,976.09   | One HD Nat Gas Vehicle, EV Charging, Bicy    | \$3,023.91    | Yes               |
| ML14051 | City of Brea                          | 9/5/2014   | 1/4/2017          | 7/4/2018         | \$450,000.00   | \$450,000.00   | Installation of Bicycle Trail                | \$0.00        | Yes               |
| ML14054 | City of Torrance                      | 11/14/2014 | 4/13/2017         | 7/13/2017        | \$350,000.00   | \$319,908.80   | Upgrade Maintenance Facility                 | \$30,091.20   | Yes               |
| ML14055 | City of Highland                      | 10/10/2014 | 3/9/2018          | 3/9/2019         | \$500,000.00   | \$489,385.24   | Bicycle Lanes and Outreach                   | \$10,614.76   | Yes               |
| ML14056 | City of Redlands                      | 9/5/2014   | 5/4/2016          | 5/4/2018         | \$125,000.00   | \$125,000.00   | Bicycle Lanes                                | \$0.00        | Yes               |
| ML14061 | City of La Habra                      | 3/11/2016  | 3/10/2022         |                  | \$41,600.00    | \$41,270.49    | Purchase Two Heavy-Duty Nat. Gas Vehicle     | \$329.51      | Yes               |
| ML14064 | City of Claremont                     | 7/11/2014  | 7/10/2020         | 1/10/2021        | \$60,000.00    | \$60,000.00    | Purchase Two Heavy-Duty Nat. Gas Vehicle     | \$0.00        | Yes               |
| ML14065 | City of Orange                        | 9/5/2014   | 8/4/2015          |                  | \$10,000.00    | \$10,000.00    | Electric Vehicle Charging Infrastructure     | \$0.00        | Yes               |
| ML14070 | City of Rancho Cucamonga              | 9/3/2016   | 12/2/2018         |                  | \$365,245.00   | \$326,922.25   | Bicycle Trail Improvements                   | \$38,322.75   | Yes               |
| ML14071 | City of Manhattan Beach               | 1/9/2015   | 11/8/2018         |                  | \$22,485.00    | \$22,485.00    | Electric Vehicle Charging Infrastructure     | \$0.00        | Yes               |
| ML14072 | City of Cathedral City                | 8/13/2014  | 1/12/2021         | 7/12/2022        | \$41,000.00    | \$41,000.00    | Install Bicycle Racks & Implement Bicycle E  | \$0.00        | Yes               |
| ML14094 | City of Yucaipa                       | 6/9/2017   | 6/8/2018          |                  | \$84,795.00    | \$84,795.00    | Installation of Bicycle Lanes                | \$0.00        | Yes               |
| ML14095 | City of South Pasadena                | 1/10/2019  | 7/9/2019          |                  | \$142,096.00   | \$134,182.09   | Bicycle Trail Improvements                   | \$7,913.91    | Yes               |
| ML14096 | County of Los Angeles Dept of Pub     | 5/3/2019   | 12/2/2019         | 3/2/2020         | \$74,186.00    | \$74,186.00    | San Gabriel BikeTrail Underpass 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               |

| Cont.#  | Contractor                             | Start Date | Original End Date | Amended End Date | Contract Value | Remitted       | Project Description                         | Award Balance | Billing Complete? |
|---------|--|------------|-------------------|------------------|----------------|----------------|---|---------------|-------------------|
| 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               |
| 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               |
| MS14080 | CR&R Incorporated                      | 6/1/2015   | 8/31/2021         | 8/31/2022        | \$200,000.00   | \$200,000.00   | Expansion of Existing CNG Infrastructure/Ma | \$0.00        | Yes               |
| MS14081 | CR&R Incorporated                      | 6/1/2015   | 5/30/2021         |                  | \$175,000.00   | \$100,000.00   | Expansion of Existing CNG Infrastructure/Ma | \$75,000.00   | Yes               |
| 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: 63**

#### 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 |
| ML14025 | County of Los Angeles Dept of Publi  | 10/2/2015 | 7/1/2018   | 7/1/2024   | \$300,000.00 | \$300,000.00 | Construct New CNG Station in Malibu         | \$0.00     | Yes |
| ML14026 | County of Los Angeles Dept of Publi  | 10/2/2015 | 5/1/2023   | 5/1/2024   | \$300,000.00 | \$300,000.00 | Construct New CNG Station in Castaic        | \$0.00     | Yes |
| ML14062 | City of San Fernando                 | 3/27/2015 | 5/26/2021  | 10/31/2023 | \$325,679.00 | \$325,679.00 | Expand Existing CNG Fueling Station         | \$0.00     | Yes |
| ML14067 | City of Duarte                       | 12/4/2015 | 1/3/2023   | 6/3/2024   | \$60,000.00  | \$60,000.00  | Purchase Two Electric Buses                 | \$0.00     | Yes |
| MS14075 | Fullerton Joint Union High School Di | 7/22/2016 | 11/21/2023 |            | \$300,000.00 | \$293,442.00 | Expansion of Existing CNG Infrastructure/Ma | \$6,558.00 | Yes |
| 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 |
| 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: 11**

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

## FY 2014-2016 Contracts

### Open Contracts

|         |                                     |            |           |            |                |                |  |                |    |
|---------|-------------------------------------|------------|-----------|------------|----------------|----------------|--|----------------|----|
| 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 |
| ML16017 | City of Long Beach                  | 2/5/2016   | 8/4/2023  | 5/4/2029   | \$1,445,400.00 | \$1,415,400.00 | Purchase 50 Medium-Duty, 17 H.D. Nat. Ga       | \$30,000.00    | No |
| ML16022 | Los Angeles Department of Water an  | 5/5/2017   | 3/4/2024  | 6/4/2028   | \$240,000.00   | \$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 |
| ML16039 | City of Torrance Transit Department | 1/6/2017   | 9/5/2022  | 9/5/2024   | \$32,000.00    | \$0.00         | Install Eight Level II EV Chargers             | \$32,000.00    | No |
| ML16040 | City of Eastvale                    | 1/6/2017   | 7/5/2022  | 11/5/2026  | \$66,409.00    | \$53,908.85    | Install EV Charging Infrastructure             | \$12,500.15    | No |
| ML16047 | City of Fontana                     | 1/6/2017   | 8/5/2019  | 8/5/2024   | \$500,000.00   | \$0.00         | Enhance an Existing Class 1 Bikeway            | \$500,000.00   | No |
| ML16057 | City of Yucaipa                     | 4/27/2016  | 1/26/2019 | 1/26/2024  | \$380,000.00   | \$0.00         | Implement a "Complete Streets" Pedestrian      | \$380,000.00   | No |
| ML16075 | City of San Fernando                | 10/27/2016 | 2/26/2019 | 8/26/2024  | \$354,000.00   | \$0.00         | Install a Class 1 Bikeway                      | \$354,000.00   | No |
| ML16077 | City of Rialto                      | 5/3/2018   | 10/2/2021 | 2/2/2026   | \$463,216.00   | \$218,708.00   | Pedestrian Access Improvements, Bicycle L      | \$244,508.00   | No |
| MS16094 | Riverside County Transportation Co  | 1/25/2017  | 1/24/2022 | 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  | 10/5/2026  | \$270,000.00   | \$71,250.00    | Expansion of Existing CNG Station and Main     | \$198,750.00   | 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   | \$570,000.00   | Repower 39 and Purchase 1 New Transit Bu       | \$30,000.00    | No |
| MS16123 | Orange County Transportation Autho  | 12/7/2018  | 11/6/2023 |            | \$91,760.00    | \$0.00         | Install La Habra Union Pacific Bikeway         | \$91,760.00    | No |

**Total: 15**

### Declined/Cancelled Contracts

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

**Total: 13**

### Closed Contracts

|         |                         |           |          |          |             |             |   |        |     |
|---------|-------------------------|-----------|----------|----------|-------------|-------------|---|--------|-----|
| ML16009 | City of Fountain Valley | 10/6/2015 | 2/5/2018 | 5/5/2019 | \$46,100.00 | \$46,100.00 | Install EV Charging Infrastructure      | \$0.00 | Yes |
| 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 |

| Cont.#  | Contractor                           | Start Date | Original End Date | Amended End Date | Contract Value | Remitted     | Project Description                          | Award Balance | Billing Complete? |
|---------|--------------------------------------|------------|-------------------|------------------|----------------|--------------|--|---------------|-------------------|
| ML16012 | City of Carson                       | 1/15/2016  | 10/14/2022        |                  | \$60,000.00    | \$60,000.00  | Purchase 2 Heavy-Duty Nat. Gas Vehicles      | \$0.00        | Yes               |
| ML16015 | City of Yorba Linda                  | 3/4/2016   | 11/3/2017         |                  | \$85,000.00    | \$85,000.00  | Install Bicycle Lanes                        | \$0.00        | Yes               |
| ML16016 | City of Los Angeles Dept of General  | 2/5/2016   | 12/4/2022         |                  | \$630,000.00   | \$630,000.00 | Purchase 21 Heavy-Duty Nat. Gas Vehicles     | \$0.00        | Yes               |
| ML16018 | City of Hermosa Beach                | 10/7/2016  | 1/6/2023          |                  | \$29,520.00    | \$23,768.44  | Purchase 2 M.D. Nat. Gas Vehicles, Bicycle   | \$5,751.56    | Yes               |
| ML16019 | City of Los Angeles, Dept of General | 1/25/2017  | 3/24/2023         |                  | \$102,955.00   | \$102,955.00 | Install EV Charging Infrastructure           | \$0.00        | Yes               |
| ML16020 | City of Pomona                       | 4/1/2016   | 2/1/2018          | 8/1/2018         | \$440,000.00   | \$440,000.00 | Install Road Surface Bicycle Detection 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               |
| ML16027 | City of Whittier                     | 1/8/2016   | 11/7/2022         |                  | \$30,000.00    | \$30,000.00  | Purchase 1 H.D. Nat. Gas Vehicle             | \$0.00        | Yes               |
| ML16028 | City of Azusa                        | 9/9/2016   | 4/8/2018          |                  | \$25,000.00    | \$25,000.00  | Enhance Existing Class 1 Bikeway             | \$0.00        | Yes               |
| ML16031 | City of Cathedral City               | 12/19/2015 | 2/18/2017         |                  | \$25,000.00    | \$25,000.00  | Street Sweeping in Coachella Valley          | \$0.00        | Yes               |
| ML16032 | City of Azusa                        | 9/9/2016   | 4/8/2019          | 4/8/2021         | \$474,925.00   | \$474,925.00 | Implement a "Complete Streets" Pedestrian    | \$0.00        | Yes               |
| ML16033 | Coachella Valley Association of Gov  | 4/27/2016  | 4/26/2018         |                  | \$250,000.00   | \$250,000.00 | Street Sweeping Operations in Coachella 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               |
| 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               |
| 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  | 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               |
| ML16050 | City of Westminster                  | 5/6/2016   | 7/5/2020          | 5/5/2022         | \$115,000.00   | \$93,925.19  | Installation of EV Charging Infrastructure   | \$21,074.81   | Yes               |
| ML16051 | City of South Pasadena               | 2/12/2016  | 1/11/2017         | 12/11/2017       | \$320,000.00   | \$258,691.25 | Implement "Open Streets" Event with 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   | Yes               |
| ML16053 | City of Claremont                    | 3/11/2016  | 7/10/2018         | 12/10/2020       | \$498,750.00   | \$498,750.00 | Implement a "Complete Streets" Pedestrian    | \$0.00        | Yes               |
| ML16054 | City of Yucaipa                      | 3/26/2016  | 7/26/2018         | 10/25/2019       | \$120,000.00   | \$120,000.00 | Implement a "Complete Streets" Pedestrian    | \$0.00        | Yes               |
| ML16055 | City of Ontario                      | 5/6/2016   | 5/5/2022          |                  | \$270,000.00   | \$270,000.00 | Purchase Nine Heavy-Duty Natural-Gas 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               |

| Cont.#  | Contractor                            | Start Date | Original End Date | Amended End Date | Contract Value | Remitted       | Project Description                           | Award Balance | Billing Complete? |
|---------|---------------------------------------|------------|-------------------|------------------|----------------|----------------|---|---------------|-------------------|
| ML16071 | City of Highland                      | 5/5/2017   | 1/4/2020          | 1/4/2023         | \$264,500.00   | \$264,500.00   | Implement a "Complete Streets" Pedestrian     | \$0.00        | Yes               |
| ML16072 | City of Palm Desert                   | 3/4/2016   | 1/4/2020          | 1/3/2022         | \$56,000.00    | \$56,000.00    | Installation of EV Charging Infrastructure    | \$0.00        | Yes               |
| ML16073 | City of Long Beach Public Works       | 1/13/2017  | 7/12/2017         |                  | \$50,000.00    | \$50,000.00    | Implement an "Open Streets" Event             | \$0.00        | Yes               |
| ML16076 | City of San Fernando                  | 2/21/2017  | 8/20/2021         |                  | \$43,993.88    | \$43,993.88    | Install EV Charging Infrastructure            | \$0.00        | Yes               |
| ML16078 | City of Moreno Valley                 | 5/6/2016   | 11/5/2017         | 5/5/2018         | \$32,800.00    | \$31,604.72    | Install Bicycle Infrastructure & Implement Bi | \$1,195.28    | Yes               |
| ML16079 | City of Yucaipa                       | 4/1/2016   | 3/31/2020         |                  | \$5,000.00     | \$5,000.00     | Purchase Electric Lawnmower                   | \$0.00        | Yes               |
| ML16122 | City of Wildomar                      | 6/8/2018   | 6/7/2019          |                  | \$500,000.00   | \$500,000.00   | Install Bicycle Lanes                         | \$0.00        | Yes               |
| ML16126 | City of Palm Springs                  | 7/31/2019  | 7/30/2020         | 10/30/2020       | \$22,000.00    | \$19,279.82    | Install Bicycle Racks, and Implement Bicycle  | \$2,720.18    | Yes               |
| MS16001 | Los Angeles County MTA                | 4/1/2016   | 4/30/2017         |                  | \$1,350,000.00 | \$1,332,039.84 | Clean Fuel Transit Service to Dodger Stadiu   | \$17,960.16   | Yes               |
| MS16002 | Orange County Transportation Autho    | 10/6/2015  | 5/31/2016         |                  | \$722,266.00   | \$703,860.99   | Clean Fuel Transit Service to Orange Count    | \$18,405.01   | Yes               |
| MS16003 | Special Olympics World Games Los      | 10/9/2015  | 12/30/2015        |                  | \$380,304.00   | \$380,304.00   | Low-Emission Transportation Service for Sp    | \$0.00        | Yes               |
| MS16004 | Mineral LLC                           | 9/4/2015   | 7/3/2017          | 1/3/2018         | \$27,690.00    | \$9,300.00     | Design, Develop, Host and Maintain MSRC       | \$18,390.00   | Yes               |
| MS16029 | Orange County Transportation Autho    | 1/12/2018  | 6/11/2020         |                  | \$836,413.00   | \$567,501.06   | TCM Partnership Program - OC Bikeways         | \$268,911.94  | Yes               |
| MS16030 | Better World Group Advisors           | 12/19/2015 | 12/31/2017        | 12/31/2019       | \$271,619.00   | \$245,355.43   | Programmic Outreach Services to the MSR       | \$26,263.57   | Yes               |
| MS16081 | EDCO Disposal Corporation             | 3/4/2016   | 10/3/2022         |                  | \$150,000.00   | \$150,000.00   | Expansion of Existing Public Access CNG St    | \$0.00        | Yes               |
| MS16084 | Transit Systems Unlimited, Inc.       | 5/6/2016   | 2/28/2018         |                  | \$565,600.00   | \$396,930.00   | Implement Special Shuttle Service from Uni    | \$168,670.00  | Yes               |
| MS16085 | Southern California Regional Rail Aut | 3/11/2016  | 9/30/2016         |                  | \$78,033.00    | \$64,285.44    | Special MetroLink Service to Autoclub Spee    | \$13,747.56   | Yes               |
| MS16086 | San Bernardino County Transportatio   | 9/3/2016   | 10/2/2021         |                  | \$800,625.00   | \$769,021.95   | Freeway Service Patrols                       | \$31,603.05   | Yes               |
| MS16087 | Burrtec Waste & Recycling Services,   | 7/8/2016   | 3/7/2023          |                  | \$100,000.00   | \$100,000.00   | Construct New Limited-Access CNG Station      | \$0.00        | Yes               |
| MS16088 | Transit Systems Unlimited, Inc.       | 5/12/2017  | 1/11/2023         |                  | \$17,000.00    | \$17,000.00    | Expansion of Existing CNG Station             | \$0.00        | Yes               |
| MS16089 | Orange County Transportation Autho    | 7/8/2016   | 4/30/2017         |                  | \$128,500.00   | \$128,500.00   | Implement Special Bus Service to Angel Sta    | \$0.00        | Yes               |
| MS16092 | San Bernardino County Transportatio   | 2/3/2017   | 1/2/2019          |                  | \$242,937.00   | \$242,016.53   | Implement a Series of "Open Streets" Event    | \$920.47      | Yes               |
| MS16093 | Orange County Transportation Autho    | 9/3/2016   | 3/2/2018          | 9/2/2018         | \$1,553,657.00 | \$1,499,575.85 | Implement a Mobile Ticketing System           | \$54,081.15   | Yes               |
| MS16095 | Orange County Transportation Autho    | 7/22/2016  | 5/31/2017         |                  | \$694,645.00   | \$672,864.35   | Implement Special Bus Service to Orange C     | \$21,780.65   | Yes               |
| MS16096 | San Bernardino County Transportatio   | 10/27/2016 | 12/26/2019        | 6/30/2021        | \$450,000.00   | \$450,000.00   | EV Charging Infrastructure                    | \$0.00        | Yes               |
| MS16097 | Walnut Valley Unified School District | 10/7/2016  | 11/6/2022         |                  | \$250,000.00   | \$250,000.00   | Expand CNG Station & Modify Maintenance       | \$0.00        | Yes               |
| MS16099 | Foothill Transit                      | 3/3/2017   | 3/31/2017         |                  | \$50,000.00    | \$50,000.00    | Provide Special Bus Service to the Los Ange   | \$0.00        | Yes               |
| MS16100 | Southern California Regional Rail Aut | 5/5/2017   | 9/30/2017         |                  | \$80,455.00    | \$66,169.43    | Provide Metrolink Service to Autoclub Speed   | \$14,285.57   | Yes               |
| MS16116 | Riverside Transit Agency              | 3/3/2017   | 1/2/2023          |                  | \$10,000.00    | \$9,793.00     | Purchase One Transit Bus                      | \$207.00      | Yes               |
| MS16119 | Omnitrans                             | 4/21/2017  | 8/20/2022         |                  | \$150,000.00   | \$0.00         | New Public Access CNG Station                 | \$150,000.00  | No                |
| MS16124 | Riverside County Transportation Co    | 12/14/2018 | 12/14/2019        | 5/14/2020        | \$253,239.00   | \$246,856.41   | Extended Freeway Service Patrols              | \$6,382.59    | Yes               |
| MS16125 | San Bernardino County Transportatio   | 9/20/2019  | 11/19/2020        |                  | \$1,000,000.00 | \$1,000,000.00 | Traffic Signal Synchronization Projects       | \$0.00        | Yes               |
| MS16127 | Los Angeles County MTA                | 6/29/2021  |                   | 6/28/2022        | \$2,500,000.00 | \$2,500,000.00 | Expansion of the Willowbrook/Rosa Parks Tr    | \$0.00        | Yes               |

**Total: 72**

#### 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 |
| 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 |

| Cont.#  | Contractor                          | Start Date | Original End Date | Amended End Date | Contract Value | Remitted     | Project Description                        | Award Balance  | Billing Complete? |
|---------|-------------------------------------|------------|-------------------|------------------|----------------|--------------|--|----------------|-------------------|
| 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: 6**

#### 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      | Yes |
| ML16008 | City of Pomona                        | 9/20/2016 | 11/19/2022 | 5/19/2025 | \$60,000.00    | \$60,000.00    | Purchase 3 Medium-Duty and 1 Heavy-Duty    | \$0.00      | Yes |
| ML16013 | City of Monterey Park                 | 12/4/2015 | 7/3/2022   | 7/3/2024  | \$90,000.00    | \$90,000.00    | Purchase 3 Heavy-Duty Nat. Gas Vehicles    | \$0.00      | Yes |
| ML16021 | City of Santa Clarita                 | 10/7/2016 | 6/6/2024   |           | \$49,400.00    | \$49,399.00    | Install EV Charging Infrastructure         | \$1.00      | Yes |
| 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  | 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  |
| 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 |
| MS16115 | City of Santa Monica                  | 4/14/2017 | 7/13/2025  |           | \$450,000.00   | \$450,000.00   | Repower 30 Transit Buses                   | \$0.00      | Yes |
| MS16117 | Omnitrans                             | 4/21/2017 | 6/20/2023  |           | \$175,000.00   | \$175,000.00   | Expansion of Existing CNG Infrastructure   | \$0.00      | Yes |
| MS16118 | Omnitrans                             | 4/21/2017 | 6/20/2023  |           | \$175,000.00   | \$175,000.00   | Expansion of Existing CNG Infrastructure   | \$0.00      | Yes |

**Total: 18**

#### Terminated Contracts

|         |                   |           |           |            |             |             |                                    |             |    |
|---------|-------------------|-----------|-----------|------------|-------------|-------------|------------------------------------|-------------|----|
| 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 |
|---------|-------------------|-----------|-----------|------------|-------------|-------------|------------------------------------|-------------|----|

**Total: 1**

| Cont.#                        | Contractor                           | Start Date | Original<br>End Date | Amended<br>End Date | Contract<br>Value | Remitted     | Project Description                             | Award<br>Balance | Billing<br>Complete? |
|-------------------------------|--------------------------------------|------------|----------------------|---------------------|-------------------|--------------|---|------------------|----------------------|
| <b>FY 2016-2018 Contracts</b> |                                      |            |                      |                     |                   |              |   |                  |                      |
| <b>Open Contracts</b>         |                                      |            |                      |                     |                   |              |   |                  |                      |
| 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            | 11/6/2027           | \$58,930.00       | \$38,930.00  | Install EVSE, Purchase up to 2-LD Vehicles      | \$20,000.00      | No                   |
| ML18036                       | City of Indian Wells                 | 8/8/2018   | 5/7/2023             | 5/7/2026            | \$50,000.00       | \$0.00       | Install EV Charging Stations                    | \$50,000.00      | No                   |
| ML18046                       | City of Santa Ana - Public Works Ag  | 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             | 1/7/2029            | \$113,910.00      | \$68,346.00  | Purchase 5 Heavy-Duty Near-Zero Emission        | \$45,564.00      | No                   |
| ML18050                       | City of Irvine                       | 9/7/2018   | 8/6/2028             |                     | \$330,490.00      | \$0.00       | Purchase 1 Medium/Heavy-Duty ZEV and In         | \$330,490.00     | No                   |
| ML18051                       | City of Rancho Cucamonga             | 3/1/2019   | 10/31/2025           | 4/30/2027           | \$91,500.00       | \$72,500.00  | Purchase 6 Light-Duty ZEVs, Install 3 Limite    | \$19,000.00      | No                   |
| ML18055                       | City of Long Beach                   | 11/29/2018 | 11/28/2026           |                     | \$622,220.00      | \$302,401.53 | Install EV Charging Stations                    | \$319,818.47     | 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 Medium-Duty ZEV and EV Char          | \$94,624.00      | No                   |
| ML18059                       | City of Glendale Water & Power       | 2/1/2019   | 7/31/2026            | 1/31/2028           | \$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            | 6/6/2026            | \$83,500.00       | \$0.00       | Install EVSE                                    | \$83,500.00      | No                   |
| ML18068                       | City of Mission Viejo                | 7/31/2019  | 6/30/2027            |                     | \$86,940.00       | \$10,000.00  | Purchase 2 Light-Duty ZEVs & Install EVSE       | \$76,940.00      | No                   |
| ML18069                       | City of Torrance                     | 3/1/2019   | 7/31/2027            |                     | \$187,400.00      | \$100,000.00 | Purchase 4 Heavy-Duty Near-Zero Emission        | \$87,400.00      | No                   |
| ML18078                       | County of Riverside                  | 10/5/2018  | 10/4/2028            |                     | \$375,000.00      | \$300,000.00 | Purchase 15 Heavy-Duty Vehicles                 | \$75,000.00      | No                   |
| ML18082                       | City of Los Angeles Bureau of Sanita | 8/30/2019  | 8/29/2028            | 8/29/2029           | \$900,000.00      | \$0.00       | Purchase Medium-Duty Vehicles and EV Ch         | \$900,000.00     | No                   |
| ML18084                       | City of South El Monte               | 10/18/2019 | 9/17/2023            | 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            | 10/18/2028          | \$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            | 10/31/2028          | \$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                   |
| 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                   |
| 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                   |
| 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       | \$10,000.00  | Purchase One Light-Duty ZEV and Install Tw      | \$30,000.00      | No                   |
| ML18144                       | City of Fontana Public Works         | 10/4/2019  | 12/3/2023            | 12/31/2025          | \$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             | 4/9/2028            | \$1,400,000.00    | \$0.00       | Provide One Hundred Rebates to Purchaser        | \$1,400,000.00   | No                   |



| Cont.#  | Contractor                           | Start Date | Original End Date | Amended End Date | Contract Value | Remitted       | Project Description                          | Award Balance  | Billing Complete? |
|---------|--------------------------------------|------------|-------------------|------------------|----------------|----------------|--|----------------|-------------------|
| ML18146 | City of South Gate                   | 3/1/2019   | 11/30/2023        | 11/30/2026       | \$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   | \$150,000.00   | Purchase Eight Heavy-Duty Near Zero Emis     | \$50,000.00    | No                |
| ML18152 | County of San Bernardino Flood Con   | 8/11/2020  | 10/10/2029        |                  | \$108,990.00   | \$75,000.00    | Purchase Five Heavy-Duty Near Zero Emissi    | \$33,990.00    | No                |
| ML18159 | City of Rialto                       | 12/13/2019 | 5/12/2024         | 9/19/2025        | \$135,980.00   | \$16,597.86    | Purchase Nine Light-Duty ZEVs and EV Cha     | \$119,382.14   | 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                |
| 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                |
| ML18177 | City of San Bernardino               | 6/7/2019   | 12/6/2026         | 12/6/2028        | \$279,088.00   | \$0.00         | Purchase Medium- and Heavy-Duty Evs and      | \$279,088.00   | No                |
| ML18178 | City of La Puente                    | 11/1/2019  | 11/30/2025        | 11/30/2028       | \$25,000.00    | \$0.00         | Purchase One Heavy-Duty Near-Zero Emiss      | \$25,000.00    | No                |
| MS18015 | Southern California Association of G | 7/13/2018  | 2/28/2021         | 5/31/2023        | \$2,000,000.00 | \$415,803.97   | Southern California Future Communities Par   | \$1,584,196.03 | No                |
| MS18023 | Riverside County Transportation Co   | 6/28/2018  | 6/27/2021         | 3/31/2023        | \$500,000.00   | \$476,793.88   | Weekend Freeway Service Patrols              | \$23,206.12    | No                |
| MS18024 | Riverside County Transportation Co   | 6/28/2018  | 8/27/2021         | 8/27/2023        | \$1,500,000.00 | \$812,660.00   | Vanpool Incentive Program                    | \$687,340.00   | 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         | 1/7/2029         | \$185,000.00   | \$0.00         | Install New Limited Access CNG Station & T   | \$185,000.00   | No                |
| MS18065 | San Bernardino County Transportatio  | 3/29/2019  | 8/28/2023         |                  | \$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         | 9/30/2026        | \$111,750.00   | \$0.00         | Expansion of Existing Infrastructure         | \$111,750.00   | Yes               |
| MS18110 | Mountain View Unified School Distric | 2/1/2019   | 3/31/2025         |                  | \$275,000.00   | \$61,747.29    | Install New Limited-Access CNG Infrastructu  | \$213,252.71   | No                |
| MS18180 | Omnitrans                            | 8/4/2022   | 8/3/2023          |                  | \$83,000.00    | \$0.00         | Modify Vehicle Maintenance Facility and Trai | \$83,000.00    | No                |
| MS18182 | Air Products and Chemicals Inc.      | 3/8/2023   | 2/7/2031          |                  | \$1,000,000.00 | \$0.00         | Install Publicly Accessible Hydrogen Fueling | \$1,000,000.00 | No                |
| MS18183 | Nikola-TA HRS 1, LLC                 | 9/28/2022  | 1/27/2030         |                  | \$1,660,000.00 | \$0.00         | Install Publicly Accessible Hydrogen Fueling | \$1,660,000.00 | No                |

**Total: 57**

#### Pending Execution Contracts

|         |                                     |  |  |  |                |        |                                    |                |    |
|---------|-------------------------------------|--|--|--|----------------|--------|------------------------------------|----------------|----|
| MS18181 | San Bernardino County Transportatio |  |  |  | \$1,662,000.00 | \$0.00 | Construct Hydrogen Fueling Station | \$1,662,000.00 | No |
|---------|-------------------------------------|--|--|--|----------------|--------|------------------------------------|----------------|----|

**Total: 1**

#### Declined/Cancelled Contracts

|         |                        |            |            |           |              |        |  |              |    |
|---------|------------------------|------------|------------|-----------|--------------|--------|--|--------------|----|
| ML18044 | City of Malibu         | 8/8/2018   | 10/7/2022  | 10/7/2023 | \$50,000.00  | \$0.00 | Install EV Charging Infrastructure         | \$50,000.00  | No |
| ML18053 | City of Paramount      | 9/7/2018   | 3/6/2023   |           | \$64,675.00  | \$0.00 | Install EV Charging Infrastructure         | \$64,675.00  | No |
| ML18075 | City of Orange         |            |            |           | \$25,000.00  | \$0.00 | One Heavy-Duty Vehicle                     | \$25,000.00  | No |
| ML18140 | City of Bell Gardens   | 12/14/2018 | 12/13/2028 |           | \$50,000.00  | \$0.00 | Purchase Two Heavy-Duty Near-ZEVs          | \$50,000.00  | No |
| ML18149 | City of Sierra Madre   |            |            |           | \$50,000.00  | \$0.00 | Implement Bike Share Program               | \$50,000.00  | No |
| ML18150 | City of South El Monte |            |            |           | \$20,000.00  | \$0.00 | Implement Bike Share Program               | \$20,000.00  | No |
| ML18153 | City of Cathedral City | 5/3/2019   | 4/2/2025   |           | \$52,215.00  | \$0.00 | Install EV Charging Infrastructure         | \$52,215.00  | No |
| ML18158 | City of Inglewood      |            |            |           | \$146,000.00 | \$0.00 | Purchase 4 Light-Duty Zero Emission, 4 Hea | \$146,000.00 | No |
| ML18164 | City of Pomona         |            |            |           | \$200,140.00 | \$0.00 | Purchase Three Heavy-Duty ZEVs             | \$200,140.00 | No |



| Cont.#  | Contractor                             | Start Date | Original End Date | Amended End Date | Contract Value | Remitted | Project Description                          | Award Balance  | Billing Complete? |
|---------|--|------------|-------------------|------------------|----------------|----------|--|----------------|-------------------|
| ML18165 | City of Baldwin Park                   | 2/1/2019   | 1/30/2024         |                  | \$49,030.00    | \$0.00   | Expand CNG Station                           | \$49,030.00    | No                |
| ML18172 | City of Huntington Park                | 3/1/2019   | 2/28/2025         |                  | \$65,450.00    | \$0.00   | Purchase One Heavy-Duty ZEV                  | \$65,450.00    | No                |
| ML18174 | City of Bell                           | 11/22/2019 | 7/21/2026         |                  | \$25,000.00    | \$0.00   | Purchase One Heavy-Duty Near-Zero Emiss      | \$25,000.00    | No                |
| MS18009 | Penske Truck Leasing Co., L.P.         | 8/8/2018   | 12/7/2020         |                  | \$82,500.00    | \$0.00   | Modify Maintenance Facility & Train Technici | \$82,500.00    | No                |
| MS18013 | California Energy Commission           |            |                   |                  | \$3,000,000.00 | \$0.00   | Advise MSRC and Administer Hydrogen Infr     | \$3,000,000.00 | No                |
| MS18017 | City of Banning                        |            |                   |                  | \$225,000.00   | \$0.00   | Expansion of Existing CNG Infrastructure     | \$225,000.00   | No                |
| MS18018 | City of Norwalk                        | 6/8/2018   | 9/7/2019          |                  | \$75,000.00    | \$0.00   | Vehicle Maintenance Facility Modifications   | \$75,000.00    | No                |
| MS18107 | Huntington Beach Union High School     |            |                   |                  | \$225,000.00   | \$0.00   | Expansion of Existing Infrastructure         | \$225,000.00   | No                |
| MS18109 | City of South Gate                     |            |                   |                  | \$175,000.00   | \$0.00   | Install New Limited-Access CNG Infrastructu  | \$175,000.00   | No                |
| MS18111 | Newport-Mesa Unified School District   |            |                   |                  | \$175,000.00   | \$0.00   | Expansion of Existing CNG Infrastructure     | \$175,000.00   | No                |
| MS18112 | Banning Unified School District        | 11/29/2018 | 11/28/2024        | 11/28/2025       | \$275,000.00   | \$0.00   | Install New CNG Infrastructure               | \$275,000.00   | No                |
| MS18113 | City of Torrance                       |            |                   |                  | \$100,000.00   | \$0.00   | Expansion of Existing CNG Infrastructure     | \$100,000.00   | No                |
| MS18114 | Los Angeles County Department of P     | 11/15/2019 | 11/14/2026        |                  | \$175,000.00   | \$0.00   | Install New Limited-Access CNG Infrastructu  | \$175,000.00   | No                |
| MS18116 | Los Angeles County Department of P     | 11/15/2019 | 11/14/2026        |                  | \$175,000.00   | \$0.00   | Install New Limited-Access CNG Infrastructu  | \$175,000.00   | No                |
| MS18119 | LBA Realty Company XI LP               |            |                   |                  | \$100,000.00   | \$0.00   | Install New Limited-Access CNG Infrastructu  | \$100,000.00   | No                |
| MS18121 | City of Montebello                     |            |                   |                  | \$70,408.00    | \$0.00   | Expansion of Existing CNG Infrastructure     | \$70,408.00    | No                |
| MS18175 | Regents of the University of Californi | 6/7/2019   | 8/6/2025          | 8/6/2026         | \$1,000,000.00 | \$0.00   | Expansion of Existing Hydrogen Station       | \$1,000,000.00 | No                |
| MS18184 | Clean Energy                           |            |                   |                  | \$1,000,000.00 | \$0.00   | Install Publicly Accessible Hydrogen Fueling | \$1,000,000.00 | No                |

**Total: 27**

| 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 |
| ML18022          | City of Desert Hot Springs          | 5/3/2018   | 1/2/2020  | 1/2/2021   | \$50,000.00  | \$50,000.00  | Traffic Signal and Synchronization Project | \$0.00      | Yes |
| ML18034          | City of Calabasas                   | 6/8/2018   | 3/7/2022  | 3/7/2023   | \$50,000.00  | \$50,000.00  | Install EVSE                               | \$0.00      | Yes |
| ML18035          | City of Westlake Village            | 8/8/2018   | 11/7/2022 |            | \$50,000.00  | \$50,000.00  | Install EVSE                               | \$0.00      | Yes |
| ML18040          | City of Agoura Hills                | 7/13/2018  | 6/12/2022 |            | \$17,914.00  | \$17,914.00  | Install EV Charging Infrastructure         | \$0.00      | Yes |
| ML18052          | City of Garden Grove                | 8/8/2018   | 10/7/2022 |            | \$53,593.00  | \$46,164.28  | Purchase 4 L.D. ZEVs and Infrastructure    | \$7,428.72  | Yes |
| ML18054          | City of La Habra Heights            | 8/8/2018   | 4/7/2022  |            | \$9,200.00   | \$9,200.00   | Purchase 1 L.D. ZEV                        | \$0.00      | Yes |
| 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 |
| 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 |
| 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 |
| ML18097          | City of Temple City                 | 11/29/2018 | 7/28/2022 |            | \$16,000.00  | \$12,000.00  | Purchase Two Light-Duty ZEVs               | \$4,000.00  | Yes |
| ML18126          | City of Lomita                      | 12/7/2018  | 1/6/2020  |            | \$26,500.00  | \$13,279.56  | Install bicycle racks and lanes            | \$13,220.44 | Yes |
| ML18127          | City of La Puente                   | 2/1/2019   | 2/28/2023 |            | \$10,000.00  | \$7,113.70   | Purchase Light-Duty Zero Emission Vehicle  | \$2,886.30  | Yes |
| ML18130          | City of Lake Forest                 | 3/1/2019   | 9/30/2022 |            | \$106,480.00 | \$106,480.00 | Install Twenty-One EVSEs                   | \$0.00      | Yes |
| ML18131          | City of Los Angeles, Police Departm | 5/3/2019   | 12/2/2022 |            | \$19,294.00  | \$19,294.00  | Purchase Three Light-Duty ZEVs             | \$0.00      | Yes |
| ML18139          | City of Calimesa                    | 8/30/2019  | 7/29/2020 | 11/29/2021 | \$50,000.00  | \$50,000.00  | Install Bicycle Lane                       | \$0.00      | Yes |

| Cont.#  | Contractor                             | Start Date | Original End Date | Amended End Date | Contract Value | Remitted       | Project Description                            | Award Balance | Billing Complete? |
|---------|--|------------|-------------------|------------------|----------------|----------------|--|---------------|-------------------|
| ML18160 | City of Irwindale                      | 3/29/2019  | 12/28/2022        |                  | \$14,263.00    | \$14,263.00    | Purchase Two Light-Duty ZEVs                   | \$0.00        | Yes               |
| ML18173 | City of Manhattan Beach                | 3/29/2019  | 2/28/2023         |                  | \$49,000.00    | \$49,000.00    | Purchase Two Light-Duty ZEVs and EV Cha        | \$0.00        | Yes               |
| ML18179 | City of Rancho Mirage                  | 8/20/2021  | 2/19/2022         |                  | \$50,000.00    | \$50,000.00    | Traffic Signal Synchronization                 | \$0.00        | Yes               |
| MS18001 | Los Angeles County MTA                 | 6/29/2017  | 4/30/2018         |                  | \$807,945.00   | \$652,737.07   | Provide Clean Fuel Transit Service to Dodge    | \$155,207.93  | Yes               |
| MS18002 | Southern California Association of G   | 6/9/2017   | 11/30/2018        | 12/30/2021       | \$2,500,000.00 | \$2,276,272.46 | Regional Active Transportation Partnership     | \$223,727.54  | Yes               |
| MS18003 | Geographics                            | 2/21/2017  | 2/20/2021         | 6/20/2021        | \$72,453.00    | \$65,521.32    | Design, Host and Maintain MSRC Website         | \$6,931.68    | Yes               |
| MS18004 | Orange County Transportation Autho     | 8/3/2017   | 4/30/2019         |                  | \$503,272.00   | \$456,145.29   | Provide Special Rail Service to Angel Stadiu   | \$47,126.71   | Yes               |
| MS18005 | Orange County Transportation Autho     | 1/5/2018   | 4/30/2019         |                  | \$834,222.00   | \$834,222.00   | Clean Fuel Bus Service to OC Fair              | \$0.00        | Yes               |
| MS18006 | Anaheim Transportation Network         | 10/6/2017  | 2/28/2020         |                  | \$219,564.00   | \$9,488.22     | Implement Anaheim Circulator Service           | \$210,075.78  | Yes               |
| MS18008 | Foothill Transit                       | 1/12/2018  | 3/31/2019         |                  | \$100,000.00   | \$99,406.61    | Special Transit Service to LA County Fair      | \$593.39      | Yes               |
| MS18010 | Southern California Regional Rail 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: 36**

#### Closed/Incomplete Contracts

|         |                       |           |            |  |             |        |  |             |    |
|---------|-----------------------|-----------|------------|--|-------------|--------|--|-------------|----|
| ML18083 | City of San Fernando  | 11/2/2018 | 11/1/2022  |  | \$20,000.00 | \$0.00 | Implement Traffic Signal Synchronization     | \$20,000.00 | No |
| ML18133 | City of Rancho Mirage | 12/7/2018 | 11/6/2020  |  | \$50,000.00 | \$0.00 | Traffic Signal Synchronization               | \$50,000.00 | No |
| ML18167 | City of Beverly Hills | 3/29/2019 | 6/28/2025  |  | \$50,000.00 | \$0.00 | Purchase Two Heavy-Duty Near-Zero Emissi     | \$50,000.00 | No |
| ML18168 | City of Maywood       | 3/29/2019 | 11/28/2022 |  | \$7,059.00  | \$0.00 | Purchase EV Charging Infrastructure          | \$7,059.00  | No |
| MS18026 | Omnitrans             | 10/5/2018 | 1/4/2020   |  | \$83,000.00 | \$0.00 | Modify Vehicle Maintenance Facility and Trai | \$83,000.00 | No |
| MS18118 | City of Beverly Hills | 3/29/2019 | 7/28/2025  |  | \$85,272.00 | \$0.00 | Expansion of Existing CNG Infrastructure     | \$85,272.00 | No |

**Total: 6**

#### 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 |
| ML18020 | City of Colton       | 5/3/2018  | 4/2/2024  | 4/2/2027   | \$67,881.00  | \$67,881.00  | Purchase One Medium-Duty and One Heavy     | \$0.00     | Yes |
| ML18028 | City of Artesia      | 6/28/2018 | 3/27/2025 |            | \$50,000.00  | \$50,000.00  | Install EVSE                               | \$0.00     | Yes |
| 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 |
| 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? |
|---------|---------------------------------------|------------|-------------------|------------------|----------------|--------------|--|---------------|-------------------|
| ML18041 | City of West Hollywood                | 8/8/2018   | 12/7/2023         | 6/7/2024         | \$50,000.00    | \$50,000.00  | Install EV Charging Infrastructure           | \$0.00        | Yes               |
| ML18042 | City of San Fernando                  | 6/28/2018  | 2/27/2024         |                  | \$10,000.00    | \$10,000.00  | Purchase 1 Light-Duty ZEV                    | \$0.00        | Yes               |
| ML18043 | City of Yorba Linda                   | 9/7/2018   | 12/6/2023         | 12/6/2024        | \$87,990.00    | \$87,990.00  | Install EV Charging Infrastructure           | \$0.00        | Yes               |
| ML18045 | City of Culver City Transportation De | 6/28/2018  | 6/27/2025         |                  | \$51,000.00    | \$51,000.00  | Purchase Eight Near-Zero Vehicles            | \$0.00        | Yes               |
| 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               |
| ML18056 | City of Chino                         | 3/29/2019  | 9/28/2023         |                  | \$103,868.00   | \$103,868.00 | Install EV Charging Infrastructure           | \$0.00        | Yes               |
| ML18061 | City of Moreno Valley                 | 4/9/2019   | 2/8/2025          |                  | \$25,000.00    | \$25,000.00  | Purchase 1 Heavy-Duty Near-ZEV               | \$0.00        | Yes               |
| ML18062 | City of Beaumont                      | 8/8/2018   | 9/7/2024          |                  | \$25,000.00    | \$25,000.00  | Purchase 1 Heavy-Duty Near-ZEV               | \$0.00        | Yes               |
| 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               |
| ML18079 | City of Pasadena                      | 12/7/2018  | 11/6/2023         |                  | \$183,670.00   | \$183,670.00 | EV Charging Infrastructure                   | \$0.00        | Yes               |
| ML18080 | City of Santa Monica                  | 1/10/2019  | 12/9/2023         | 9/9/2025         | \$44,289.00    | \$44,288.92  | Install EV Charging Stations                 | \$0.08        | Yes               |
| ML18081 | City of Beaumont                      | 10/5/2018  | 10/4/2022         | 10/4/2025        | \$31,870.00    | \$31,870.00  | EV Charging Infrastructure                   | \$0.00        | Yes               |
| ML18085 | City of Orange                        | 4/12/2019  | 10/11/2026        |                  | \$50,000.00    | \$50,000.00  | Purchase Two Heavy-Duty Near-Zero Emissi     | \$0.00        | Yes               |
| 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        | Yes               |
| ML18090 | City of Santa Clarita                 | 5/9/2019   | 2/8/2023          | 2/8/2024         | \$122,000.00   | \$118,978.52 | Install Nine EV Charging Stations            | \$3,021.48    | Yes               |
| ML18095 | City of Gardena                       | 11/9/2018  | 12/8/2024         |                  | \$25,000.00    | \$25,000.00  | Purchase Heavy-Duty Near-ZEV                 | \$0.00        | Yes               |
| ML18096 | City of Highland                      | 12/13/2019 | 8/12/2024         |                  | \$10,000.00    | \$9,918.84   | Purchase Light-Duty Zero Emission Vehicle    | \$81.16       | Yes               |
| ML18098 | City of Redondo Beach                 | 2/1/2019   | 3/31/2023         | 3/31/2025        | \$89,400.00    | \$89,400.00  | Install Six EV Charging Stations             | \$0.00        | Yes               |
| ML18099 | City of Laguna Hills                  | 3/1/2019   | 5/31/2023         | 9/30/2024        | \$32,250.00    | \$32,250.00  | Install EV Charging Stations                 | \$0.00        | Yes               |
| ML18100 | City of Brea                          | 10/29/2020 | 12/28/2024        | 12/31/2025       | \$56,500.00    | \$56,500.00  | Install Twenty-Four Level II EV Charging Sta | \$0.00        | Yes               |
| ML18128 | City of Aliso Viejo                   | 8/30/2019  | 11/29/2023        |                  | \$65,460.00    | \$65,389.56  | Purchase Two Light-Duty ZEVs and Install S   | \$70.44       | Yes               |
| ML18136 | City of Orange                        | 4/12/2019  | 8/11/2024         |                  | \$40,000.00    | \$40,000.00  | Purchase Four Light-Duty Zero Emission Ve    | \$0.00        | Yes               |
| ML18138 | City of La Canada Flintridge          | 2/8/2019   | 5/7/2023          |                  | \$32,589.00    | \$32,588.07  | Install Four EVSEs and Install Bicycle Racks | \$0.93        | Yes               |
| ML18142 | City of La Quinta                     | 4/24/2019  | 2/23/2023         | 8/23/2023        | \$51,780.00    | \$51,780.00  | Install Two EV Charging Stations             | \$0.00        | Yes               |
| 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               |
| ML18161 | City of Indio                         | 5/3/2019   | 10/2/2025         |                  | \$25,000.00    | \$25,000.00  | Purchase 1 Light-Duty Zero Emission and E    | \$0.00        | Yes               |
| ML18162 | City of Costa Mesa                    | 1/10/2020  | 7/9/2026          |                  | \$148,210.00   | \$148,210.00 | Purchase Three Light-Duty ZEVs and EV Ch     | \$0.00        | Yes               |
| ML18169 | City of Alhambra                      | 6/14/2019  | 8/13/2024         |                  | \$111,980.00   | \$111,980.00 | Install EV Charging Infrastructure           | \$0.00        | Yes               |
| ML18170 | City of Laguna Niguel                 | 1/10/2020  | 8/9/2028          |                  | \$75,100.00    | \$75,100.00  | Purchase One Light-Duty ZEV and EV Char      | \$0.00        | No                |

| Cont.#  | Contractor                            | Start Date | Original<br>End Date | Amended<br>End Date | Contract<br>Value | Remitted     | Project Description                         | Award<br>Balance | Billing<br>Complete? |
|---------|---------------------------------------|------------|----------------------|---------------------|-------------------|--------------|---|------------------|----------------------|
| ML18171 | City of El Monte                      | 3/1/2019   | 4/30/2025            |                     | \$68,079.00       | \$68,077.81  | Purchase One Heavy-Duty ZEVs and EV Ch      | \$1.19           | Yes                  |
| ML18176 | City of Coachella                     | 3/1/2019   | 11/30/2024           |                     | \$58,020.00       | \$58,020.00  | Install EV Charging Stations                | \$0.00           | Yes                  |
| 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                  |
| MS18115 | City of Commerce                      | 6/7/2019   | 12/6/2025            | 7/6/2026            | \$275,000.00      | \$275,000.00 | Expansion of Existing L/CNG Infrastructure  | \$0.00           | No                   |
| MS18117 | City of San Bernardino                | 6/7/2019   | 11/6/2025            |                     | \$240,000.00      | \$240,000.00 | Expansion of Existing CNG Infrastructure/Me | \$0.00           | Yes                  |
| MS18120 | City of Redondo Beach                 | 2/1/2019   | 9/30/2025            |                     | \$275,000.00      | \$275,000.00 | Install New Limited-Access CNG Infrastructu | \$0.00           | Yes                  |
| MS18122 | Universal Waste Systems, Inc.         | 2/1/2019   | 3/31/2025            | 7/31/2027           | \$195,000.00      | \$195,000.00 | Install New Limited Access CNG Infrastructu | \$0.00           | Yes                  |
| MS18123 | City Rent A Bin DBA Serv-Wel Dispo    | 12/14/2018 | 2/13/2025            |                     | \$200,000.00      | \$200,000.00 | Install New Limited-Access CNG Infrastructu | \$0.00           | Yes                  |
| MS18124 | County Sanitation Districts of Los An | 7/31/2019  | 2/28/2027            |                     | \$275,000.00      | \$275,000.00 | Install New Limited-Access CNG Infrastructu | \$0.00           | Yes                  |
| MS18125 | U.S. Venture                          | 5/9/2019   | 8/8/2025             |                     | \$200,000.00      | \$200,000.00 | Install New Limited-Access CNG Infrastructu | \$0.00           | Yes                  |

**Total: 56**

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

## FY 2018-2021 Contracts

### Open Contracts

|         |                                      |           |            |            |                 |              |   |                 |    |
|---------|--------------------------------------|-----------|------------|------------|-----------------|--------------|---|-----------------|----|
| MS21002 | Better World Group Advisors          | 11/1/2019 | 12/31/2022 | 12/31/2024 | \$448,154.00    | \$163,464.00 | Programmatic Outreach Services              | \$284,690.00    | No |
| MS21004 | Los Angeles County MTA               | 1/7/2021  | 5/31/2023  |            | \$814,822.00    | \$0.00       | Clean Fuel Bus Service to Dodger Stadium    | \$814,822.00    | No |
| MS21005 | Southern California Association of G | 5/5/2021  | 1/31/2024  | 7/31/2025  | \$16,751,000.00 | \$0.00       | Implement Last Mile Goods Movement Progr    | \$16,751,000.00 | No |
| MS21006 | Geographics                          | 4/1/2021  | 6/20/2023  | 6/20/2025  | \$20,152.00     | \$7,741.75   | Hosting & Maintenance of the MSRC Websit    | \$12,410.25     | 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 |
| MS21009 | ITS Technologies & Logistics, LLC    | 7/15/2022 | 7/14/2028  |            | \$1,686,900.00  | \$0.00       | Deploy 12 Zero-Emission Yard Tractors       | \$1,686,900.00  | No |
| MS21010 | MHX, LLC                             | 9/29/2021 | 1/28/2028  |            | \$569,275.00    | \$0.00       | Deploy One Zero-Emission Overhead Crane     | \$569,275.00    | No |
| 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  | 8/30/2028  | \$500,000.00    | \$270,000.00 | Deploy up to 5 Near Zero Emission Trucks    | \$230,000.00    | 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 |
| MS21016 | Ryder Integrated Logistics, Inc.     | 12/7/2022 | 4/6/2029   |            | \$3,169,746.00  | \$0.00       | Procure Two Integrated Power Centers and    | \$3,169,746.00  | No |
| MS21017 | MHX, LLC                             | 9/29/2021 | 9/28/2030  |            | \$1,900,000.00  | \$0.00       | Deploy up to 10 Zero-Emission Trucks & Infr | \$1,900,000.00  | No |
| MS21018 | Pac Anchor Transportation, Inc.      | 8/17/2021 | 8/16/2027  | 8/16/2028  | \$2,300,000.00  | \$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  | \$495,869.15 | Lease up to 14 Zero-Emission Trucks and Pr  | \$3,434,400.85  | No |
| MS21023 | BNSF Railway Company                 | 4/22/2022 | 4/21/2028  | 4/21/2029  | \$1,313,100.00  | \$0.00       | Install EV Charging Infrastructure          | \$1,313,100.00  | No |
| MS21025 | Costco Wholesale                     | 12/9/2022 | 12/8/2028  |            | \$160,000.00    | \$0.00       | Install Five EV Charging Units              | \$160,000.00    | No |

**Total: 17**

### 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 |
| MS21012 | Amazon Logistics, Inc.             |  |  |  | \$4,157,710.00 | \$0.00 | Deploy up to 10 Zero-Emission and 100 Nea   | \$4,157,710.00 | No |
| MS21020 | Sea-Logix, LLC                     |  |  |  | \$2,300,000.00 | \$0.00 | Deploy up to 23 Near-Zero Emssions Trucks   | \$2,300,000.00 | No |
| MS21021 | CMA CGM (America) LLC              |  |  |  | \$1,946,463.00 | \$0.00 | Deploy up to 13 Near Zero Emission Trucks   | \$1,946,463.00 | No |
| MS21022 | Orange County Transportation Autho |  |  |  | \$289,054.00   | \$0.00 | Implement Special Transit Service to the Or | \$289,054.00   | No |

**Total: 5**

### Closed Contracts

|         |                                    |           |           |  |              |              |   |              |     |
|---------|------------------------------------|-----------|-----------|--|--------------|--------------|---|--------------|-----|
| MS21001 | Los Angeles County MTA             | 8/30/2019 | 7/29/2020 |  | \$613,752.87 | \$613,752.87 | Implement Special Transit Service to Dodger | \$0.00       | Yes |
| MS21003 | Orange County Transportation Autho | 7/8/2020  | 5/31/2021 |  | \$468,298.00 | \$241,150.48 | Provide Express Bus Service to the Orange   | \$227,147.52 | Yes |

**Total: 2**

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

***FY 2021-2024 Contracts***

***Open Contracts***

|         |                        |           |           |  |                |        |  |                |    |
|---------|------------------------|-----------|-----------|--|----------------|--------|--|----------------|----|
| MS24001 | Los Angeles County MTA | 1/26/2023 | 5/31/2028 |  | \$1,200,248.00 | \$0.00 | Provide Clean Fuel Bus Service to Dodger S | \$1,200,248.00 | No |
|---------|------------------------|-----------|-----------|--|----------------|--------|--|----------------|----|

**Total: 1**

3/28/2023

## 2012-14 AB2766 Contract Progress Reports

| Cont#                 | Contractor                                 | Start Date | Original<br>End Date | Amended<br>End Date | Reporting | Aug      | Sep      | Oct | Nov | Dec      | Jan'23 | Feb      | Mar      |
|-----------------------|--|------------|----------------------|---------------------|-----------|----------|----------|-----|-----|----------|--------|----------|----------|
| <b>Open Contracts</b> |  |            |                      |                     |           |          |          |     |     |          |        |          |          |
| MS14057               | Los Angeles County MTA                     | 11/07/14   | 10/06/19             | 10/06/23            | Quarterly |          |          |     | WL  |          | WL     |          |          |
| MS14059               | Riverside County Transportation Commission | 09/05/14   | 03/04/18             | 04/04/23            | Quarterly |          |          |     |     |          | WL     | 02/17/23 |          |
| MS14072               | San Bernardino Associated Governments      | 03/27/15   | 03/26/18             | 03/26/24            | Quarterly | 08/24/22 | 02/28/23 |     |     | 02/28/23 |        |          | 03/01/23 |
| <b>Total: 3</b>       |  |            |                      |                     |           |          |          |     |     |          |        |          |          |

Legend: W.L. = Warning Letter Sent

## 2014-16 AB2766 Contract Progress Reports

| Cont#                 | Contractor                                 | Start Date | Original<br>End Date | Amended<br>End Date | Reporting | Aug      | Sep      | Oct | Nov      | Dec      | Jan '23  | Feb | Mar      |
|-----------------------|--|------------|----------------------|---------------------|-----------|----------|----------|-----|----------|----------|----------|-----|----------|
| <b>Open Contracts</b> |  |            |                      |                     |           |          |          |     |          |          |          |     |          |
| ML16006               | City of Cathedral City                     | 04/27/16   | 04/26/22             | 04/26/23            | Quarterly |          | 01/19/23 |     |          |          | WL       |     |          |
| ML16017               | City of Long Beach                         | 02/05/16   | 08/04/23             | 05/04/29            | Quarterly |          |          |     | 11/30/22 | 02/14/23 |          |     |          |
| ML16022               | Los Angeles Department of Water and Power  | 05/05/17   | 03/04/24             | 06/04/28            | Quarterly |          | 08/31/22 |     |          | 12/27/22 |          |     | 03/02/23 |
| ML16025               | City of South Pasadena                     | 06/22/16   | 04/21/23             | 10/21/24            | Quarterly |          |          |     |          | 12/27/22 |          |     |          |
| ML16039               | City of Torrance Transit Department        | 01/06/17   | 09/05/22             | 09/05/24            | Quarterly | WL       | WL       |     |          | 12/08/22 |          |     |          |
| ML16047               | City of Fontana                            | 01/06/17   | 08/05/19             | 08/05/24            | Quarterly |          | 10/03/22 |     |          |          | 01/26/23 |     |          |
| ML16057               | City of Yucaipa                            | 04/27/16   | 01/26/19             | 01/26/24            | Quarterly | 08/23/22 |          |     |          |          |          |     |          |
| ML16075               | City of San Fernando                       | 10/27/16   | 02/26/19             | 08/26/24            | Quarterly | 08/09/22 |          |     |          |          | WL       |     |          |
| ML16077               | City of Rialto                             | 05/03/18   | 10/02/21             | 02/02/26            | Quarterly | WL       |          |     |          |          | WL       |     |          |
| MS16094               | Riverside County Transportation Commission | 01/25/17   | 01/24/22             | 04/24/23            | Quarterly |          | 11/09/22 |     |          | WL       | 01/24/23 |     |          |
| MS16110               | City of Riverside                          | 10/06/17   | 02/05/25             | 10/05/26            | Quarterly | 10/05/22 |          |     |          |          |          |     |          |
| MS16121               | Long Beach Transit                         | 11/03/17   | 04/02/24             | 11/30/28            | Quarterly |          | 10/12/22 |     |          |          |          |     |          |
| MS16123               | Orange County Transportation Authority     | 12/07/18   | 11/06/23             |                     | Quarterly |          | 10/24/22 |     |          | 01/26/23 |          |     |          |



## 2016-18 AB2766 Contract Progress Reports

| Cont#                 | Contractor  | Start Date | Original<br>End Date | Amended<br>End Date | Reporting | Aug      | Sep      | Oct      | Nov      | Dec           | Jan '23  | Feb      | Mar      |
|-----------------------|---|------------|----------------------|---------------------|-----------|----------|----------|----------|----------|---------------|----------|----------|----------|
| <b>Open Contracts</b> |   |            |                      |                     |           |          |          |          |          |               |          |          |          |
| ML18030               | City of Grand Terrace                             | 06/28/18   | 03/27/22             | 03/27/25            | Quarterly |          | 09/28/22 |          |          |               |          |          | 03/16/23 |
| ML18031               | City of Diamond Bar                               | 09/07/18   | 11/06/25             | 11/06/27            | Quarterly |          | WL       |          |          |               | 01/11/23 |          |          |
| ML18036               | City of Indian Wells (la)                         | 08/08/18   | 05/07/23             | 05/07/26            | Quarterly | 08/09/22 |          |          |          |               |          |          |          |
| ML18046               | City of Santa Ana (la)                            | 11/09/18   | 07/08/26             |                     | Quarterly |          |          |          |          |               |          |          |          |
| ML18047               | City of Whittier (la)                             | 08/08/18   | 04/07/26             | 01/07/29            | Quarterly | 08/09/22 |          |          | 11/22/22 |               |          |          |          |
| ML18050               | City of Irvine (la)                               | 09/07/18   | 08/06/23             |                     | Quarterly |          | 10/04/22 |          |          | 01/03/22      |          |          |          |
| ML18051               | City of Rancho Cucamonga (la)                     | 03/01/19   | 10/31/25             | 04/30/27            | Quarterly |          | 09/27/22 |          |          |               |          |          |          |
| ML18055               | City of Long Beach (la)                           | 11/29/18   | 11/28/26             |                     | Quarterly |          | 10/05/22 |          |          | 02/22/23      |          |          |          |
| ML18057               | City of Carson                                    | 10/05/18   | 07/04/23             |                     | Quarterly |          | CWL      | NOB      |          | 12/06/23      |          |          |          |
| ML18058               | City of Perris                                    | 10/12/18   | 11/11/24             |                     | Quarterly |          |          | 10/17/23 |          |               |          | 02/28/23 |          |
| ML18059               | City of Glendale                                  | 02/01/19   | 07/31/26             | 01/31/28            | Quarterly | 08/16/22 |          |          |          | 12/21/22      |          |          | FR Rec'd |
| ML18060               | County of Los Angeles Internal Services Dept (la) | 10/05/18   | 08/04/26             | 08/04/28            | Quarterly |          | 11/03/22 |          |          | 01/11/23      |          |          |          |
| ML18063               | City of Riverside (la)                            | 06/07/19   | 01/06/27             |                     | Quarterly |          |          | 10/06/22 |          |               | 01/31/23 |          |          |
| ML18064               | City of Eastvale                                  | 11/29/18   | 04/28/26             | 10/28/28            | Quarterly | 08/24/22 |          |          |          |               | 01/10/23 |          |          |
| ML18067               | City of Pico Rivera                               | 09/07/18   | 11/06/22             | 06/06/26            | Quarterly | WL       |          | 10/19/22 |          |               | WL       |          | 03/22/23 |
| ML18068               | City of Mission Viejo (la)                        | 07/31/19   | 06/30/27             |                     | Quarterly | WL & VM  |          |          |          |               |          | 02/28/23 |          |
| ML18069               | City of Torrance (la)                             | 03/01/19   | 07/31/27             |                     | Quarterly | 08/16/22 |          |          |          |               |          |          |          |
| ML18078               | County of Riverside (la)                          | 10/05/18   | 10/04/28             |                     | Quarterly | 09/29/22 |          |          |          |               | 02/21/23 |          |          |
| ML18082               | City of Los Angeles (la)                          | 08/30/19   | 08/29/28             | 08/29/29            | Quarterly |          | 09/27/22 |          |          | 12/20/22      |          |          |          |
| ML18084               | City of South El Monte                            | 10/18/19   | 09/17/23             | 09/17/24            | Quarterly |          | WL       |          |          |               | NOB      |          |          |
| ML18089               | City of Glendora                                  | 07/18/19   | 04/18/25             | 10/18/28            | Quarterly | 08/19/22 |          |          |          |               | 01/10/23 |          |          |
| ML18091               | City of Temecula                                  | 01/19/19   | 07/18/23             |                     | Quarterly | CWL      |          | 10/27/23 |          |               |          |          |          |
| ML18092               | City of South Pasadena (la)                       | 02/01/19   | 01/31/25             | 04/30/27            | Quarterly | WL       |          |          |          |               |          |          |          |
| ML18093               | City of Monterey Park                             | 02/01/19   | 02/28/26             | 10/31/28            | Quarterly |          |          | NOB      | 11/07/22 |               |          |          | WL       |
| ML18094               | City of Laguna Woods                              | 07/12/19   | 12/11/24             |                     | Quarterly |          |          |          |          |               | 01/26/23 |          |          |
| ML18101               | City of Burbank                                   | 02/01/19   | 04/30/24             | 10/30/24            | Quarterly | WL       |          |          |          |               | NOB      | FR Rec'd |          |
| ML18129               | City of Yucaipa (la)                              | 12/14/18   | 03/13/23             | 03/13/26            | Quarterly | 08/23/22 |          |          |          |               |          | 02/01/23 |          |
| ML18132               | City of Montclair                                 | 04/05/19   | 09/04/23             |                     | Quarterly |          |          |          | 11/01/22 |               |          |          |          |
| ML18134               | City of Los Angeles (la)                          | 05/03/19   | 05/02/28             |                     | Quarterly |          | 10/04/22 |          |          |               |          |          | WL       |
| ML18135               | City of Azusa                                     | 12/06/19   | 12/05/29             |                     | Quarterly |          |          |          |          |               | 01/11/23 |          |          |
| ML18137               | City of Wildomar                                  | 03/01/19   | 05/31/21             | 12/01/22            | Quarterly |          |          | 10/18/22 |          | Repl k needed |          |          |          |
| ML18141               | City of Rolling Hills Estates                     | 02/14/20   | 01/13/24             | 01/13/25            | Quarterly | 09/02/22 |          |          |          |               | 01/10/23 |          |          |

|         |   |          |          |          |           |          |          |          |          |          |          |  |          |
|---------|---|----------|----------|----------|-----------|----------|----------|----------|----------|----------|----------|--|----------|
| ML18144 | City of Fontana                                 | 10/04/19 | 12/03/23 |          | Quarterly |          |          | NOB      | 11/09/23 |          |          |  | WL       |
| ML18145 | City of Los Angeles                             | 01/10/20 | 04/09/27 | 04/09/28 | Quarterly |          | 09/01/22 | NOB      |          |          |          |  |          |
| ML18146 | City of South Gate (la)                         | 03/01/19 | 11/30/23 | 11/30/26 | Quarterly |          |          | 10/13/22 |          | 12/06/22 |          |  |          |
| ML18147 | City of Palm Springs (la)                       | 01/10/19 | 01/09/24 | 07/09/26 | Quarterly |          |          |          |          |          |          |  | WL       |
| ML18148 | City of San Dimas                               | 01/21/22 | 05/20/23 |          | Quarterly | 08/17/22 |          |          | 11/21/22 |          |          |  |          |
| ML18151 | County of San Bernardino Department of Public   | 08/25/20 | 10/24/29 |          | Quarterly |          |          |          |          |          | 01/11/23 |  |          |
| ML18152 | County of San Bernardino Flood Control District | 08/11/20 | 10/10/29 |          | Quarterly |          |          |          |          |          | 01/11/23 |  |          |
| ML18159 | City of Rialto (la)                             | 12/13/19 | 05/12/24 | 09/19/25 | Quarterly |          |          | 10/18/22 |          |          |          |  |          |
| ML18163 | City of San Clemente                            | 03/08/19 | 12/07/24 | 12/07/25 | Quarterly | 08/16/22 |          |          |          |          | NOB      |  |          |
| ML18166 | City of Placentia                               | 02/18/21 | 05/17/27 |          | Quarterly | WL       |          |          |          |          |          |  |          |
| ML18177 | City of San Bernardino                          | 06/07/19 | 12/06/26 | 12/06/28 | Quarterly |          |          |          |          |          | WL       |  |          |
| ML18178 | City of La Puente (la)                          | 11/01/19 | 11/30/25 | 11/30/28 | Quarterly |          | 09/27/22 |          |          | WL       |          |  | WL       |
| MS18015 | Southern California Association of Governments  | 07/13/18 | 02/28/21 | 05/31/23 | Quarterly |          | 10/27/22 |          |          | 01/27/23 |          |  |          |
| MS18023 | Riverside County Transportation Commission      | 06/28/18 | 06/27/21 | 03/31/23 | Quarterly |          | 11/02/22 |          |          | 02/03/23 |          |  |          |
| MS18024 | Riverside County Transportation Commission      | 06/28/18 | 08/27/21 | 08/27/23 | Quarterly |          | 11/02/22 |          |          | 02/03/23 |          |  |          |
| MS18027 | City of Gardena (la)                            | 11/02/18 | 09/01/26 | 01/01/28 | Quarterly |          | 10/11/22 |          |          | 01/24/23 |          |  |          |
| MS18029 | Irvine Ranch Water District                     | 08/08/18 | 10/07/24 | 01/07/29 | Quarterly |          | WL       | 10/11/22 |          |          |          |  | WL       |
| MS18065 | San Bernardino County Transportation Authority  | 03/29/19 | 08/28/23 |          | Quarterly |          | 10/24/22 |          |          | 03/06/23 |          |  |          |
| MS18073 | Los Angeles County MTA                          | 01/10/19 | 02/09/26 |          | Quarterly | 08/03/22 |          |          |          |          |          |  | WL       |
| MS18106 | R.F. Dickson Co.                                | 07/19/19 | 01/18/26 |          | Quarterly |          |          |          |          |          |          |  |          |
| MS18108 | Capistrano Unified School District              | 02/01/19 | 05/30/25 |          | Quarterly | WL       | 09/14/22 |          |          |          |          |  | FR Rec'd |
| MS18110 | Mountain View Unified School District           | 02/01/19 | 03/31/25 |          | Quarterly |          |          |          |          |          |          |  |          |
| MS18180 | Omnitrans                                       | 08/04/22 | 08/03/23 |          | Quarterly |          |          |          |          |          |          |  |          |
| MS18182 | Air Products and Chemicals Inc.                 | 03/08/23 | 02/07/31 |          | Quarterly |          |          |          |          |          |          |  |          |
| MS18183 | Nikola-TA HRS 1, LLC                            | 09/28/22 | 01/27/30 |          | Quarterly |          |          |          |          |          |          |  |          |

## 2018-21 AB2766 Contract Progress Reports

| Cont#                 | Contractor                                 | Start Date | Original<br>End Date | Amended<br>End Date | Reporting | Aug | Sep      | Oct      | Nov      | Dec      | Jan '23  | Feb | Mar      |
|-----------------------|--|------------|----------------------|---------------------|-----------|-----|----------|----------|----------|----------|----------|-----|----------|
| <b>Open Contracts</b> |  |            |                      |                     |           |     |          |          |          |          |          |     |          |
| MS21004               | Los Angeles County MTA                     | 01/07/21   | 05/31/23             |                     | Quarterly |     |          |          |          |          |          |     |          |
| MS21005               | Southern California Association of Gov'ts  | 05/05/21   | 01/31/24             | 07/31/25            | Quarterly |     | 10/27/22 |          |          | 01/30/23 |          |     |          |
| MS21007               | Penske Truck Leasing, Inc.                 | 04/01/22   | 03/31/28             |                     | Quarterly |     |          | 11/01/22 |          |          | 02/01/23 |     |          |
| MS21009               | ITS Technologies & Logistics, LLC (la)     | 07/15/22   | 07/14/28             |                     | Quarterly |     |          | 11/01/22 |          |          |          |     | WL       |
| MS21010               | MHX, LLC                                   | 09/29/21   | 01/28/28             |                     | Quarterly |     |          | 01/13/23 |          |          |          |     | WL       |
| MS21011               | RDS Logistics Group                        | 01/21/22   | 07/20/28             |                     | Quarterly |     |          |          |          |          |          |     | WL       |
| MS21013               | 4 Gen Logistics (la)                       | 03/27/22   | 05/26/28             |                     | Quarterly |     |          |          | 12/13/22 |          |          |     |          |
| MS21014               | Green Fleet Systems, LLC (la)              | 08/31/21   | 08/30/27             | 08/30/28            | Quarterly | WL  | 09/09/22 |          |          |          |          |     | 03/23/23 |
| MS21015               | Premium Transportation Services, Inc. (la) | 09/22/21   | 05/21/27             |                     | Quarterly |     |          |          |          |          |          |     | 03/02/23 |
| MS21016               | Ryder Integrated Logistics, Inc.           | 12/07/22   | 04/06/29             |                     | Quarterly |     |          |          |          |          |          |     |          |
| MS21017               | MHX, LLC                                   | 09/29/21   | 09/28/30             |                     | Quarterly |     |          | 11/30/22 |          |          |          |     | WL       |
| MS21018               | Pac Anchor Transportation, Inc. (la)       | 08/17/21   | 08/16/27             | 08/16/28            | Quarterly | WL  | 09/09/22 |          |          |          |          |     |          |
| MS21019               | Volvo Financial Services (la)              | 03/31/22   | 03/30/30             |                     | Quarterly |     | 10/07/22 |          |          | 01/10/23 |          |     |          |
| MS21023               | BNSF Railway Company (la)                  | 04/22/22   | 04/21/28             | 04/21/29            | Quarterly |     |          |          | 11/10/22 |          |          |     |          |
| MS21025               | Costco Wholesale                           | 12/09/22   | 12/08/28             |                     | Quarterly |     |          |          |          |          |          |     |          |

**Total: 16**

Agenda Item #3

AB 2766 Discretionary Fund Financial Report

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

|   |             |             |
|---|-------------|-------------|
| Available Funding (a)   | \$          | 46,373,058  |
| Less Awards by Work Program: (b)  |             |             |
| FY 2016-18  | (2,000,000) |             |
| FY 2018-21  | (662,000)   |             |
| FY 2021-24  | (499,789)   |             |
| Total Awards by Work Program:   | \$          | (3,161,789) |
| Less Balance of FY 2018-21 and FY 2021-24 Work Programs (funding not yet awarded) | \$          | (3,050,000) |
| Sub-total - Surplus/(Deficit)   | \$          | 40,161,269  |
| Estimated Revenue (d)   | \$          | 25,629,360  |
| Estimated Available   | \$          | 65,790,629  |

**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:

| <b>FY 16-18 Work Program</b>                            | <b>Total</b>         | <b>Executed Contracts</b> | <b>Awarded</b>      | <b>Balance</b> |
|---|----------------------|---------------------------|---------------------|----------------|
| 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                            | \$ 14,832,465        | \$ 14,832,465             | \$ -                | \$ -           |
| Technical Advisor - Work Program Portion                | \$ 262,500           | \$ 262,500                | \$ -                | \$ -           |
| Hydrogen Infrastructure Projects                        | \$ 2,000,000         | \$ -                      | \$ 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              | \$ -                | \$ -           |
| <b>FY 16-18 Totals</b>                                  | <b>\$ 37,843,361</b> | <b>\$ 35,843,361</b>      | <b>\$ 2,000,000</b> | <b>\$ -</b>    |

| <b>FY 2018-21 Work Program</b>                               | <b>Total</b>         | <b>Executed Contracts</b> | <b>Awarded</b>    | <b>Balance</b>    |
|--|----------------------|---------------------------|-------------------|-------------------|
| Major Event Center Transportation Program                    | \$ 4,134,027         | \$ 4,134,027              | \$ -              | \$ -              |
| MSRC Website Hosting & Maintenance                           | \$ 20,952            | \$ 20,952                 | \$ -              | \$ -              |
| Natural Gas Infrastructure Program                           | \$ 1,012,772         | \$ 1,012,772              | \$ -              | \$ -              |
| Programmatic Outreach Coordinator (MS16030 modification)     | \$ 15,000            | \$ 15,000                 | \$ -              | \$ -              |
| Programmatic Outreach Coordinator                            | \$ 265,079           | \$ 265,079                | \$ -              | \$ -              |
| Technical Advisor - Work Program Portion                     | \$ 272,475           | \$ 272,475                | \$ -              | \$ -              |
| Market Acceleration Program                                  | \$ 1,000,000         | \$ 1,000,000              | \$ -              | \$ -              |
| VIP Plus Up Incentive Program                                | \$ 1,245,000         | \$ 695,000                | \$ -              | \$ 550,000        |
| Regional Goods Movement Program                              | \$ 16,751,000        | \$ 16,751,000             | \$ -              | \$ -              |
| Inland Ports Zero and Near-Zero Emission Trucking            | \$ 20,300,016        | \$ 20,300,016             | \$ -              | \$ -              |
| Inland Ports Zero and Near-Zero Emission Cargo Handling      | \$ 5,537,775         | \$ 5,537,775              | \$ -              | \$ -              |
| Zero-Emission Drayage Truck and Infrastructure Pilot Project | \$ 8,000,000         | \$ 8,000,000              | \$ -              | \$ -              |
| Hydrogen Infrastructure Projects                             | \$ 2,322,000         | \$ 1,660,000              | \$ 662,000        | \$ -              |
| <b>FY 2018-21 Totals</b>                                     | <b>\$ 60,876,096</b> | <b>\$ 59,664,096</b>      | <b>\$ 662,000</b> | <b>\$ 550,000</b> |

| <b>FY 2021-24 Work Program</b>                                | <b>Total</b>        | <b>Executed Contracts</b> | <b>Awarded</b>    | <b>Balance</b>      |
|---|---------------------|---------------------------|-------------------|---------------------|
| Technical Advisor - Work Program Portion                      | \$ 289,275          | \$ 289,275                | \$ -              | \$ -                |
| Major Event Center Transportation Program                     | \$ 1,200,248        | \$ 1,200,248              | \$ -              | \$ -                |
| Transformative Transportation Strategies & Mobility Solutions | \$ 499,789          | \$ -                      | \$ 499,789        | \$ -                |
| Programmatic Outreach Coordinator (MS21002 modification)      | \$ 183,100          | \$ 183,100                | \$ -              | \$ -                |
| MSRC Website Hosting & Maintenance (MS21006 modification)     | \$ 7,200            | \$ 7,200                  | \$ -              | \$ -                |
| Microtransit Operations                                       | \$ 2,500,000        | \$ -                      | \$ -              | \$ 2,500,000        |
| <b>FY 2021-24 Totals</b>                                      | <b>\$ 4,679,612</b> | <b>\$ 1,679,823</b>       | <b>\$ 499,789</b> | <b>\$ 2,500,000</b> |

- (d) Annual estimated revenue for outyears is projected to be \$16.5 million per year based on FY 2021-22 revenue. Any change to Health & Safety Code 44243 could affect future revenue.

Agenda Item #4

Report on Outreach Activities



# Memorandum

**To:** MSRC Technical Advisory Committee

**From:** Ruben Aronin, Senior Vice President  
Sam Emmersen, Vice President of Programs  
Better World Group

**Date:** March 30, 2023

**Re:** Winter 2023 – Quarterly Report on Outreach Activities

Better World Group (BWG) is pleased to provide the TAC with this report on outreach, communications, and policy activities that we have undertaken on behalf of the MSRC during the last three months, as well as an overview of some of the activities we anticipate conducting over the next three months.

## **Task 2 – Outreach and Promotion of MSRC Work Program Achievements**

- Coordinated with the consultant from the City of South Pasadena on developing a joint press release regarding the MSRC's funding of zero-emission police vehicles and infrastructure for the City (to be published in April)
- December [Clean Air Road Map](#) e-newsletter
  - 4Gen Logistics event at Port of Long Beach celebrating EV trucks
  - Update on CARB's Advanced Clean Fleets Rule
  - Data showing the number of hydrogen fueling stations in California
- March [Clean Air Road Map](#) e-newsletter
  - New RFP for zero-emission microtransit services
  - The MSRC's partnership with Volvo on zero-emission trucks and infrastructure
  - An update on Clean Transportation Funding in the 2023-24 State budget
  - Data showing EV progress in CA
- Updated the MSRC's [Facebook](#) page with links to news and relevant stories

### **Task 3 – Development and Dissemination of Marketing/Promotional Materials**

- Developed sample social media messaging for TAC and MSRC members to promote the zero-emission microtransit RFP:
  - **Tweet 1:**  
📢 Calling all South Coast Air Dst #PublicTransit agencies, #PrivateTransportation operators, and #Paratransit providers! The MSRC has up to \$2.5 million available for its new #ZeroEmission Microtransit Services Program! For more info visit 🖱️  
<http://bit.ly/3W75h8U>
  - **Tweet 2:**  
Need funding for #microtransit projects? The MSRC has up to \$2.5 million for projects that fill the gap between traditional "fixed route" transit and "ride hailing" tech! Submit a proposal by Mar 24, 2023. For more info visit 🖱️  
<http://bit.ly/3W75h8U>
  - **Tweet 3:**  
Millions of dollars are available for #microtransit services! MSRC is requesting proposals from South Coast Air Dst #PublicTransit agencies, #PrivateTransportation operators, and #Paratransit providers for shared mobility strategies. Visit 📄  
<http://bit.ly/3W75h8U>
  - **Tweet 4:**  
The MSRC has millions of dollars available for its new #ZeroEmission Microtransit Services Program and is requesting proposals by March 24, 2023! Use these funds for transport operations, marketing, and more. For more info visit 📄  
<http://bit.ly/3W75h8U>
- Developed sample social media messaging for TAC and MSRC members to help promote the MSRC's March electronic newsletter.
  - **Tweet 1:**  
The latest @cleantranspfund E-newsletter is here!  
  
Read about the new microtransit RFP, the MSRC/Volvo partnership, and Clean Transportation in the State budget.  
  
Learn more: <https://bit.ly/3o831Ax>
  - **Tweet 2:**  
The @cleantranspfund E-news is hot off the (digital) press!



Read about the \$2.5M microtransit RFP, the MSRC/Volvo partnership for ZE trucks and infrastructure, and Clean Transportation funding in the proposed State Budget.

Learn more: <https://bit.ly/3o831Ax>

#### **Task 4 – Participation in Meetings and Events**

- Participated in bi-monthly check-in calls with Cynthia Ravenstein, Contracts Administrator
- Participated in monthly CARB/NGOs call re: state regulatory policy updates
- Participated in monthly Green CA calls re: state legislative and regulatory policies

#### **Task 5 – Strategic Market Direction for MSRC Work Programs**

- Tracked all relevant state and federal regulatory, legislative, funding and other news items in the [January](#), [February](#), and [March](#) *Clean Transportation Policy Update*

#### **April - June Anticipated Activity Highlights and Opportunities**

- Disseminate joint press release with the City of South Pasadena on new zero-emission police vehicles
- Work with interested MSRC TAC and Members to participate in social media promotion of MSRC activities
- Track state legislative and regulatory priorities including clean transportation funding initiatives

Agenda Item #5

Contract Modification Request by  
Premium Transportation Services, Inc.

## MSRC-TAC Agenda Item No. 5

**DATE:** April 6, 2023

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

**SUBJECT:** Modified Scope and Eight-Month Term Extension by Premium Transportation Services, Inc. dba Total Transportation Services (TTSI), Contract #MS21015

**SYNOPSIS:** Due to the unavailability of trucks from Freightliner in a timely fashion, TTSI requests to substitute the use of Volvo VNL64T300 and Mack Anthem 64T trucks instead, at no additional cost to the MSRC. TTSI further requests a contract term extension to January 2, 2028—approximately an eight-month term extension, as part of the FYs 2018-21 On-Road Inland Ports Program.

**FINANCIAL IMPACT:** None

**RECOMMENDATIONS:** The MSRC Contracts Administrator recommends approval.

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

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### DISCUSSION:

**Contractor:** Premium Transportation Services, Inc.

**Project Title:** Deploy 15 Zero Near-Zero Emission Trucks

**MSRC Funding:** \$1,500,000

**Contract Term:** September 22, 2021 to May 21, 2027

**Current Request:** Modified scope and eight-month term extension

**Previous Requests:** None

**Project Description:** The MSRC awarded TTSI \$1,500,000 under the FYs 2018-21 On-Road Inland Ports Program to procure and deploy 15 Freightliner near-zero emission semi-tractors equipped with engines meeting the 0.02 g/bhp-hr NOx standard. 10 Volvo and 5 Mack near-zero emission semi-tractors have been deployed and nothing has been paid to date.

**Contract Request:** TTSI indicates that because the Freightliner trucks were not going to be available in a timely manner, they placed orders for 10 Volvo VNL64T300 and 5 Mack Anthem 64T trucks instead. These vehicles, equipped with Cummins ISX12N 400 engines, meet the NOx standard specified in the contract and there is no difference in the emission benefits to be expected from the project. As specified in Contract #MS21015, the MSRC's share of actual vehicle costs will not exceed 47%.

Even with the change of vendors, TTSI experienced delays in deliveries due to Volvo and Mack factory delays. Eventually, the final truck was placed in operation the week of January 2, 2023. TTSI requests that their contract term be extended to January 2, 2028 to allow for fulfillment of the five-year operational period—approximately an eight-month term extension.

Recommendations: The MSRC Contracts Administrator recommends approval because the trucks are already in operation and the substitution of vendors has no impact on emissions.



March 2, 2023

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

**RE: Mobile Source Air Pollution Reduction Review Committee Contract Number MS21015**

Dear Ms. Ravenstein:

This letter is in reference to MSCR Contract Number MS21015. **Premium Transportation Services, Inc. dba Total Transportation Services (TTSI)** are seeking an extension to the start of this contract that was scheduled to commence five months after the contract was executed on 09/22/2021.

Our request to seek an extension to the start of this contract is due to the delay in receiving the trucks prior to the commencement date of the contract. We would like to extend the contract to January 2, 2028.

As per the contract agreement, we ordered 15, CNG Trucks to be utilized in the Counties of Los Angeles, Orange, Riverside, and San Bernardino to transport freight throughout the region. Due to continuous delays by the factories of Volvo and Mack, we did not receive the first 2 trucks of 15 until the end of July 2022. We did not receive the fifteen trucks until mid-December and were not able to place the truck into operation until the week of January 2, 2023.

Also, in our proposal, we specified that we would use the funding to purchase new, CNG Freightliner Cascadia Trucks. Freightliner was unable to provide us with the trucks, so we purchased the following trucks from TEC of CA:

- 10 – 2022 Volvo VNL64T300 with the Cummins ISX12N 400 Engines
- 5 – 2022 Mack Anthem 64T with the Cummins ISX12N 400 Engines

We currently have all trucks in service and are transporting goods from the Ports of Los Angeles and Long Beach to warehouse and distribution centers throughout the four counties listed above. After your review of this request, please let me know if you need additional information or clarification for our request.

Regards,

Tony A. Williamson  
Director, Compliance & Sustainability

Agenda Item #6

Contract Modification Request by  
City of Laguna Woods

MSRC-TAC Agenda Item No. 6

**DATE:** April 6, 2023

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

**SUBJECT:** 22-Month Term Extension by City of Laguna Woods, Contract #ML18094

**SYNOPSIS:** The City of Laguna Woods indicates that their plan was to complete the installation of the separate City Hall/Public Library Project before installing the EV charging stations. The City Hall/Public Library Project experienced several delays, which had a cascading effect on the EV station project. The City identified an opportunity to complete the work for the stations concurrent with the larger project and now anticipates they will be operational by September 2023. The City requests a 22-month term extension in order to fulfill the required three-year operational period. This project is part of the FYs 2016-18 Local Government Partnership Program.

**FINANCIAL IMPACT:** None

**RECOMMENDATIONS:** The MSRC Contracts Administrator recommends approval.

**ATTACHMENTS:** Contractor's request letter

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**DISCUSSION:**

**Contractor:** City of Laguna Woods

**Project Title:** Install Two Level II EV Chargers

**MSRC Funding:** \$50,000

**Project Term:** July 12, 2019 to December 11, 2024

**Current Request:** 22-month term extension

**Previous Requests:** None

Project Description: The City was awarded \$50,000 under the MSRC's FYs 2016-18 Local Government Partnership Program to install two Level II publicly accessible charging stations. Installation of the charging stations is complete and nothing has been paid to date on this contract.

Previous Requests: None

Contract Request: The City of Laguna Woods indicates that their plan was to complete the installation of the separate City Hall/Public Library Project before installing the EV charging

stations. This separate project includes a parking lot repaving component that allows for economies of scale in accomplishing the additional paving necessary to create an accessible path of travel to the charging stations and installing the below-ground electrical conduit. The City Hall/Public Library Project experienced several delays, however, which had a cascading effect on the EV station project. The City identified an opportunity to complete the work for the stations concurrent with the larger project and now anticipates the stations will be operational by September 2023. The City requests a 22-month term extension in order to fulfill the required three-year operational period.

Recommendations: Given that this is the first extension, the MSRC Contracts Administrator recommends approval.





# City of Laguna Woods

24264 El Toro Road  
Laguna Woods, CA 92637  
Phone (949) 639-0500  
TTY (949) 639-0535  
Fax (949) 639-0591  
[www.cityoflagunawoods.org](http://www.cityoflagunawoods.org)

January 26, 2023

Mobil Source Air Pollution Reduction Review Committee  
Attn: Cynthia Ravenstein, MSRC Contracts Administrator  
21865 Copley Drive  
Diamond Bar, CA 91765-4178

**SUBJECT: Extension Request for Contract #ML18094**

## *Purpose of Letter*

The purpose of this letter is to formally request an extension for Contract #ML18094.

### *1. Length of Extension Requested – Months/years from current termination date*

The City is requesting a 22-month extension.

### *2. New Project Schedule – Include intermediate milestones*

| <b>December 2022 through December 2023</b>   |                     |
|--|---------------------|
| a. Complete final civil plans  | December 2022       |
| b. City Council approval to complete civil work concurrent with separate City Hall/Public Library Project      | December 21, 2022   |
| c. Approve final change order to complete civil work concurrent with separate City Hall/Public Library Project | January 6, 2023     |
| d. Civil work complete   | January 2023        |
| e. Purchase EV charging equipment through OMNIA cooperative purchasing contract                                | February-March 2023 |
| f. Competitive bidding for installation of EV charging equipment and related electrical work                   | March-April 2023    |
| g. Installation of EV charging equipment and related electrical work complete                                  | August 2023         |
| h. EV charging stations open to the public   | September 2023      |

### *3. Project Completion Status – What portion of the work has been completed, if any?*

The City identified an opportunity to complete this project's civil work concurrent with the separate City Hall/Public Library Project. The City Hall/Public Library Project includes a parking lot repaving component that allows for economies of scale in accomplishing the additional paving necessary to create an accessible path of travel to the future EV charging stations and installing the below-ground electrical conduit. Final civil plans have been completed, the City Council has approved completing the civil work concurrent with the City Hall/Public Library Project, and the City Manager has executed the final charge order to do so. It is presently anticipated that the civil work will be completed in January 2023.

### *4. Reason for Delay – Concise explanation, but with sufficient detail to include parties involved and measures undertaken, if*

*any, to overcome obstacles. Have issues been resolved?*

The City's original plan was to complete this project after first completing the separate City Hall/Public Library Project. The City Hall/Public Library Project has experienced several delays, which have had a cascading effect on this project. Rather than award a construction contract in January 2021, the construction contract was awarded in October 2021.

In an attempt to prevent further delays, the City identified an opportunity to complete this project's civil work concurrent with the City Hall/Public Library Project. With that work nearly complete, it is anticipated that remaining work will be complete this summer with the EV charging stations open to the public in September 2023.

The City has identified a cooperative purchasing contract through which the EV charging equipment would be purchased, which is anticipated to help expedite the procurement process.


*5. Consequences of Denial – If extension not approved, what noncancellable expenses would Contractor incur? Any other consequences?*

If the extension is not approved, the City would incur costs related to design and civil work (the latter totaling approximately \$43,685). Without the MSRC funding, the City would have insufficient funds to purchase the EV charging equipment and complete the EV charging stations.

Despite the fact that the deadline for performance under this agreement has passed, the City respectfully requests that the MSRC evaluate its request for an extension.

Please accept our sincere apologies for this delay and inconvenience. We appreciate your patience in this matter.

Sincerely,



Digitally signed by  
Christopher Macon  
Date: 2023.01.26 08:35:58  
-08'00'

Christopher Macon  
City Manager  
CMacon@cityoflagunawoods.org  
Laguna Woods, City of  
24264 El Toro Road, Laguna Woods, CA 92637

*Agenda Item #7*

Contract Modification Request by  
City of Gardena

MSRC-TAC Agenda Item No. 7

**DATE:** April 6, 2023

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

**SUBJECT:** One-Year Term Extension by City of Gardena (GTrans), Contract #MS18027

**SYNOPSIS:** GTrans was awarded funding to install a new limited-access CNG station, modify their maintenance facility and train technicians. GTrans indicates that design changes have delayed the project for several months. Also, supply chain delays—especially pertaining to the CNG station’s switchgear box, have further delayed progress. Having previously received a 16-month extension, GTrans is requesting a one-year term extension to complete the work and submit the final report. This project is part of the FYs 2016-18 Natural Gas Infrastructure Program.

**FINANCIAL IMPACT:** None

**RECOMMENDATIONS:** The MSRC Contracts Administrator recommends approval.

**ATTACHMENTS:** Contractor’s request letter

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**DISCUSSION:**

**Contractor:** City of Gardena

**Project Title:** Install New Limited-Access CNG Station, Modify Maintenance Facility and Train Technicians

**MSRC Funding:** \$365,000

**Project Term:** November 2, 2018 to January 1, 2028

**Current Request:** One-year term extension

**Previous Requests:** 16-month term extension

**Project Description:** The MSRC awarded GTrans \$365,000 to install a new limited-access CNG station (\$275,000), modify their vehicle maintenance facility (\$75,000), and train technicians (\$15,000). Contract #MS18027 was executed to effectuate the award. All equipment associated with the operation of the fueling station has been ordered, and much of it has been delivered including the compressors and storage vessels. Most facility modifications have been completed. GTrans plans to schedule technician training after construction is complete. Nothing has been paid to date on this contract.

**Previous Requests:** Gtrans indicated that the COVID-19 pandemic had impacted all of their projects with disruptions and delays as resources were needed elsewhere to maintain service.

Additionally, their ability to coordinate with outside entities was impacted. GTrans requested a sixteen-month term extension. At their September 2021 meeting, the MSRC considered and approved Gtrans' request.

Contract Request: GTrans indicates that design changes have delayed the project for several months. Also, supply chain delays—especially pertaining to the CNG station's switchgear box, have further delayed progress. They experienced a further delay associated with getting electrical work for the facility modifications completed by Southern California Edison. Having previously received a 16-month extension, Gtrans requests a one-year term extension to complete all work and submit the Final Report.

Recommendations: Given the progress demonstrated on the project overall, the MSRC Contracts Administrator recommends approval.





February 23, 2023

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

Re: Contract Extension Request MS18027

Dear Ms. Ravenstein,

I am writing to request a twelve-month extension of contract MS18027. If granted, the new completion date will be December 31, 2023.

GTrans encountered several challenges during the past year that dictate an extension for this contract. GTrans had design changes that delayed the project for several months. In addition, Southern California Edison had delays in getting the electrical work completed in a timely manner. Lastly, GTrans is still feeling the effects COVID19 and supply chain delays; particularly the CNG station's switchgear box. Should an extension not be granted, GTrans would be short this critical funding to complete the project.

We feel that the 12-month extension will give us adequate time to complete the project.

Below is the new timeline:

| Task   | Completion | Revised Completion |
|--|------------|--------------------|
| Complete Station Design                      | 12/1/2019  | 11/21/2021         |
| Complete maintenance facility upgrade design | 12/1/2019  | 11/29/2021         |
| Submit Outreach Plan                         | 12/1/2019  | 3/17/2022          |
| Complete facility modifications              | 6/1/2020   | 3/31/2023          |
| Complete Station Installation                | 6/1/2020   | 7/31/2023          |
| Complete Technician Training                 | 6/1/2021   | 7/31/2023          |
| Implement Public Outreach Plan               | 8/1/2021   | 11/30/2023         |
| Final Report                                 | 9/1/2021   | 12/31/2023         |

We appreciate your consideration of this request and look forward to confirmation from your office. Please do not hesitate to contact me at [dpynn@gardenabus.com](mailto:dpynn@gardenabus.com) or (310) 965-8811 if you have any questions.

Thank you,

Dana Pynn  
Transit Administrative Officer



Agenda Item #8

Contract Modification Request by  
Southern California Association of Governments

MSRC-TAC Agenda Item No. 8

**DATE:** April 6, 2023

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

**SUBJECT:** Six-Month Term Extension by Southern California Association of Governments (SCAG), Contract #MS18015

**SYNOPSIS:** SCAG requests a six-month term extension. The pilot in Los Angeles has encountered an obstacle with recruiting pilot participants, and additional time is needed to incorporate and implement new strategies which have been identified. Additionally, the pilot in Anaheim has been impacted by the dissolution of the company which managed a key mobile application. While necessary reconfigurations have been accomplished, this delayed the project. This contract was previously extended a total of 27 months. This project is part of the FYs 2016-18 Future Communities Partnership Program.

**FINANCIAL IMPACT:** None

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

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

**DISCUSSION:**

**Contractor:** Southern California Association of Governments

**Project Title:** Future Communities Partnership Program

**MSRC Funding:** \$2,000,000

**Project Term:** July 13, 2018 to May 31, 2023

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

**Previous Requests:** Modify one project, modify payment schedule, and one-year term extension; six-month term extension; reallocation of costs between tasks; nine-month term extension

**Project Description:** The MSRC awarded SCAG \$2,000,000 to partner on their broad-based regional program to support city and county agencies in implementing pilot projects that reduce vehicle miles traveled (VMT) from local travel and municipal operations through the use of new technologies and enhanced data analytics. Contract #MS18015 was executed to



effectuate the award, and the MSRC approved the specific list of projects in April 2019. The Glendale, Monrovia, San Bernardino County, and Riverside pilots have been concluded, and \$415,803.97 has been paid to date on this contract.

Previous Requests: 1) SCAG was able to accomplish Task I (Research Promising Practices) and Task II (Selection of Specific Project Elements) at lower costs than anticipated. SCAG requested to reallocate \$50,000 from Task I, \$40,000 from Task II, and \$10,000 from Task IV (Reporting) to Task III (Implementation). At their April 2019 meeting, the MSRC considered and approved these reallocations. 2) Subsequently, in September 2019 SCAG indicated that the initial administrative processes for some communities had taken longer than anticipated. SCAG requested a contract term extension to August 31, 2021 to allow time for appropriate data collection and to align deadlines with their other funding source. This modification was processed administratively. 3) Then in the Fall of 2020, SCAG indicated that the COVID-19 pandemic had significantly delayed implementation of most projects in the program. SCAG requested a one-year term extension to allow partnering agencies the flexibility to compensate for lost time and determine if additional modifications may be necessary to complete project work. In particular, the City of Monrovia had been compelled to develop a new scope of work for their project. SCAG requested approval of the revised project list, substituting the proposed bike share and bike delivery incentive program for the shared ride program in Monrovia. 4) Next, due to the expiration of certain co-funding sources, SCAG requested modifications to the payment schedule, which would result in a net increase in total co-funding. At their December 2020 meeting, the MSRC considered and approved these modifications. 5) Lastly, in March 2022 SCAG indicated that four pilots were expected to be complete by the current deadline, but supply chain pressures and staffing capacity challenges associated with the COVID-19 pandemic had continued to delay the Anaheim, Cerritos, Los Angeles, and Ontario project elements. SCAG requested, and the MSRC approved, a nine-month term extension.

Contract Request: SCAG indicates that the Glendale, Monrovia, San Bernardino County, and Riverside pilots are complete. Meanwhile, the Ontario and Cerritos pilots could benefit tremendously from additional time to finish deliverables and complete project close-out tasks.

The Los Angeles Department of Transportation and Anaheim pilots have encountered more involved issues, however. The Los Angeles pilot was not achieving sufficiently high participation. The project team has developed new strategies, but time is needed to incorporate and implement these strategies. For the Anaheim pilot, the project was structured to use an existing mobile application to connect drivers to underutilized parking, and then connect the passengers to the Center City area via free electric shuttle. The company which created and managed the application was recently dissolved, however. While necessary reconfigurations have been accomplished to allow the pilot to proceed, this delayed the project. Therefore, SCAG requests a six-month term extension to allow them to complete the work.

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



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

**March 23, 2023**

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

*Subject: Contract Timeline Extension for No. MS18015D*

Dear Ms. Ravenstein:

The Southern California Association of Governments (SCAG) and the Future Communities Partnership Program (FCPP) would like to officially request a contract extension for Contract No. MS18015D. We are requesting a six-month extension to amend the contract timeline, which is currently planned for termination effective May 31, 2023. The FCPP project team is proposing a new termination date effective November 30, 2023 to provide additional time for administrative responsibilities, the completion of the final report, and alignment with SCAG's fiscal quarters.

We have brought attention to previous issues caused by the ongoing pandemic, which impacted data collection and the timing of critical milestones. While some pilots have completed their consultant contracts and move through project close-out, others continue to experience delays. The FCPP project teams have completed four pilots, including Glendale, Monrovia, San Bernardino County, and Riverside, with the Evaluation Consultant and respective SCAG project teams finalizing deliverables and educational materials related to the individual projects. However, the pilots with Ontario, Cerritos, Anaheim, and Los Angeles DOT would benefit tremendously from an additional six months to finish deliverables and complete administrative responsibilities related to project close-out and billing/reimbursements, and the LADOT and Anaheim pilots have unique issues impacting their consultant contract timelines and final deliverables. Without additional time, the overall program may not meet the grant's requirements related to data collection or local match reimbursement, due to these difficulties at the pilot level.

The pilot in Los Angeles has encountered an obstacle with recruiting pilot participants. After exhaustive efforts to enroll and recruit new members to the BlueLA program, participation was still not high enough to provide the substantive dataset needed to meet the FCPP requirements. As such, the project team has developed new strategies to engage and obtain this needed information, but these strategies must be formally amended into existing consultant contracts and require some additional time to pivot and incorporate suggested changes. The LADOT team's proposed changes in scope do not impact the overall pilot intent or deviate from the approved Project Elements, but rather they allow the consultant team to deploy new

#### REGIONAL COUNCIL OFFICERS

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Transportation  
Ray Marquez, Chino Hills

techniques and outreach strategies to bolster participation and incorporate additional back-up methods.

The pilot in Anaheim was structured to utilize an existing mobile application to connect drivers to underutilized parking, and once parked, to then connect the passengers from those City-owned parking lots to the "CtyCenter" area via free electric shuttle. The company which created and managed the application, however, was recently dissolved during a company merger and the City had to onboard another consultant to take on both the maintenance/development responsibilities as well as the required reconfigurations/updates for the purposes of the FCPP project. Unfortunately, this change in procurement and application management has impacted the project timeline and temporarily delayed implementation efforts.

The pilots in Cerritos and Ontario also would tremendously benefit from additional time to strengthen data collection and meet anticipated match commitments. Recognizing that capacity constraints have impacted these projects in the past, SCAG has recently dedicated additional staff resources to support a successful conclusion to these pilots and effectively deliver results. If granted a final six-month extension to support these remaining projects, it will help ensure adequate data is captured and program expectations are met, not only for Cerritos and Ontario, but also for LADOT and Anaheim.

We thank you for your continued patience and support on the Future Communities Partnership Program as well as other SCAG initiatives. This program has learned to adjust and adapt alongside the evolution of life during Covid-19 and provided many valuable insights along the way. Staff would be happy to present on findings-to-date and lessons learned for any working groups, committees, or boards, and any questions or concerns related to this request may be directed to Marisa Laderach, FCPP Project Manager, at 213-236-1927 or [laderach@scag.ca.gov](mailto:laderach@scag.ca.gov).

Sincerely,



Kana Sato-Nguyen  
Manager, Budget & Grants Department

Agenda Item #9

Contract Modification Request by  
San Bernardino County Transportation Authority

MSRC-TAC Agenda Item No. 9

**DATE:** April 6, 2023

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

**SUBJECT:** Assess Progress and Consider Reduced Scope and Value by San Bernardino County Transportation Authority (SBCTA), Contract #MS14072

**SYNOPSIS:** SBCTA indicates that one of their project partners, the City of Yucaipa, has been unable to install fiber optic cable in a segment of the project area. However, the Traffic Signal Interconnect System which the fiber optic cable was intended to support will still be able to function as originally designed due to a wireless connection. SBCTA requests to remove the requirement to install the fiber optic in this segment, with a corresponding reduction in contract value from \$1,250,000 to \$1,237,500 as part of the FYs 2012-14 Traffic Signal Coordination CTC Partnership Program. As part of considering this request, the MSRC needs to evaluate whether the contingency associated with the previous term extension has been met.

**FINANCIAL IMPACT:** None

**RECOMMENDATIONS:** The MSRC-TAC Scope Changes Subcommittee will review the request and their recommendations will be brought forward at the MSRC-TAC meeting. The MSRC Contracts Administrator recommends, if the MSRC opts to approve SBCTA's requested reduction in scope and value, that language be added making reimbursement contingent upon delivery of a Traffic Signal Interconnect System which is operational for the entire project area.

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

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**DISCUSSION:**

Contractor: **San Bernardino County Transportation Authority**

Project Title: Implement Various Signal Synchronization Projects

MSRC Funding: \$1,250,000

Contract Term: March 27, 2015 to March 26, 2024

Current Request: Reduced scope and value  
Previous Requests: Two-year term extension; two-year term extension; two-year term extension

Project Description: SBCTA was awarded \$1,250,000 to implement a number of signal synchronization projects in partnership with their member jurisdictions. The Baseline/5<sup>th</sup>/Greenspot, Five Corridors, West Valley TMC, Chino Traffic Control System, and Mt. Vernon/Washington projects have been completed and \$1,023,566.17 has been reimbursed to date.

Previous Requests: SBCTA indicated that for one of the project elements, the Mt. Vernon Avenue/Washington Street project in partnership with the City of Colton, signals at the three of the affected intersections first needed to be modified as part of a separate project not funded by the MSRC. The signal modification project had encountered funding issues. Therefore, SBCTA requested a two-year contract term extension while they worked with Caltrans. The MSRC considered and approved SBCTA's request.

Subsequently, SBCTA indicated that the delays with the Caltrans project in Colton had been even greater than anticipated. SBCTA anticipated that several additional months would be needed to complete this project. However, to minimize the potential for additional requests, SBCTA requested a two-year term extension. The MSRC considered and approved SBCTA's request.

Still later, SBCTA stated that another of their project partners, the City of Yucaipa, had experienced extensive delays involving re-distributed staffing hours and the COVID-19 pandemic's impact on goods and services nationwide. The City's portion of the project involved upgrading signal communications technology along Yucaipa Boulevard by installing interconnect conduit and fiber optic cables. SBCTA represented that the conduit installation had been completed, and the City was currently putting together the construction contract documents to obtain a contractor to complete the final phase of the work. A two-year term extension was requested. The MSRC considered and approved SBCTA's request, with the contingency that SBCTA check in to show progress after one year.

Contract Request: Contract #MS14072 specifies that SBCTA shall partner with the City of Yucaipa to upgrade signal technology by installing along Yucaipa Boulevard: interconnect conduit from 15<sup>th</sup> Street to Hampton Road, and fiber optic cables from Hampton Road to 5<sup>th</sup> Street and then into Yucaipa City Hall. Contrary to what was reported at the time of the last extension, SBCTA now states that the City has not completed all the conduit installation. For the segment of Yucaipa Boulevard between 16<sup>th</sup> Street and 18<sup>th</sup> Street, lack of funding to complete street widening has prevented the conduit installation. Because the conduit has not been installed, it is not possible to install fiber optic cable as specified by the contract. SBCTA indicates, however, that if all the other segments are completed, the Traffic Signal Interconnect System which the fiber optic cable was intended to support will still be able to function as originally designed due to a wireless connection. SBCTA requests to remove the requirement to install the fiber optic in the subject segment, with a corresponding reduction in contract value from \$1,250,000 to \$1,237,500 (as referenced in their letter, reducing from \$90,000 to \$77,500

for this project). The activation of the Traffic Signal Interconnect System is forecasted to occur in September 2023 - within the current contract term.

Fulfilling Contingency: In considering approval of this request, the MSRC is also asked to consider whether SBCTA has fulfilled the requirements of the contingency which was associated with the most recent term extension. The contingency to “show progress” is not necessarily clearcut. By some measures, given that no construction occurred and the City did not even select a construction contractor, it could be argued that no progress has been demonstrated. Alternatively, SBCTA has identified a path forward by which the intent of the project – an operational Traffic Signal Interconnect System - could be fulfilled, with no extension of time, and at a lower cost to MSRC.

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

Because the current contract language only requires the installation of the conduit and fiber optic cables to upgrade signal communications technology, the MSRC Contracts Administrator recommends, if the MSRC opts to approve SBCTA’s requested reduction in scope and value, that language be added making reimbursement contingent upon delivery of a Traffic Signal Interconnect System which is operational for the entire project area.

March 1, 2023

Cynthia Ravenstein  
MSRC Contracts Administrator  
Submitted via email

**RE: MS14072C Yucaipa Blvd. Traffic Signal Interconnect Scope Change Request**

Dear Ms. Ravenstein:

SBCTA respectfully requests a scope change to contract MS14072C that removes the requirement to install fiber optic cable between 16<sup>th</sup> Street and 18<sup>th</sup> Street on Yucaipa Boulevard from the scope of work. Conduit installation occurred for the remaining project area when the City performed work on Yucaipa Boulevard Street Widening Project. Since then, the City has not been able to secure funding to complete the widening between 16<sup>th</sup> Street and 18<sup>th</sup> Street, therefore the City has not been able to move forward with installation of the conduit needed for the fiber optic cable in this location.

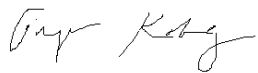
The Interconnect system will be able to function without signal communication disruption, as originally designed, despite the gap in physical connectivity between 16<sup>th</sup> and 18<sup>th</sup> Street, due to a wireless connection that has already been set up at Hampton Road (on the other side of the fiber optic gap). This wireless connection is already linked in to the system at Yucaipa City Hall.

Commensurate with the reduction in scope, SBCTA asks that the grant funding be reduced from \$90,000 with a \$175,100 local match to \$77,500 with a \$150,780.56 local match.

| Project  | Mi. Share | Miles | MSRC         | Local         | Total         | Extent(s)                                       |
|----------|-----------|-------|--------------|---------------|---------------|---|
| Original | 100%      | 3.60  | \$ 90,000.00 | \$ 175,100.00 | \$ 265,100.00 | Hampton to 5th & City Hall                      |
| Revised  | 86%       | 3.10  | \$ 77,500.00 | \$ 150,780.56 | \$ 228,280.56 | Hampton to 18th, 16th to 5th & 5th to City Hall |

Please feel free to contact me if additional information is needed.

Sincerely,



Ginger Koblasz  
Sr. Planner  
[gakoblasz@gosbcta.com](mailto:gakoblasz@gosbcta.com)  
909-884-8276



Agenda Item #10

Contract Modification Request by  
Riverside County Transportation Commission

MSRC-TAC Agenda Item No. 10

**DATE:** April 6, 2023

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

**SUBJECT:** Modified Statement of Work and One-Year Term Extension by Riverside County Transportation Commission (RCTC), Contract #MS18024

**SYNOPSIS:** RCTC was awarded funding to implement a vanpool incentive program. RCTC requests two modifications to the Statement of Work: 1) Vanpool is currently defined as “five to fifteen Eligible Commuters commuting on a regular basis...”, and RCTC requests to modify the definition to “four to fifteen Eligible Commuters...”; and 2) the contract specifies that vanpool incentives shall not exceed \$400 per vanpool per month, but RCTC desires the latitude to increase incentives up to \$600 per month using non-MSRC funds. Additionally, RCTC is requesting a one-year term extension to maximize and amplify the use of the contract allocation to attract more vanpoolers. This contract was previously extended a total of two years. This project is part of the FYs 2016-18 County Transportation Commission Partnership Program.

**FINANCIAL IMPACT:** If the MSRC denies RCTC’s requested modification regarding the definition of vanpool, some funds previously reimbursed would be subject to possible payback.

**RECOMMENDATIONS:** The MSRC-TAC Scope Changes Subcommittee will review the request and their recommendations will be brought forward at the MSRC-TAC meeting. The MSRC Contracts Administrator recommends approval of the requested modifications to the Statement of Work but recommends against granting the requested term extension. Alternatively, if the MSRC does desire to grant the extension, the MSRC Contracts Administrator recommends that the contract value be reduced by \$171,500.

**ATTACHMENTS:** Contractor’s request letter

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**DISCUSSION:**

Contractor: **Riverside County Transportation Commission**

Project Title: Implement Vanpool Incentive Program

MSRC Funding: \$1,500,000

Project Term: June 28, 2018 to August 27, 2023  
Current Request: Modified Statement of Work and one-year term extension  
Previous Requests: Two-year term extension

Project Description: RCTC was awarded \$1,500,000 in January 2018 under the MSRC's FYs 2016-18 County Transportation Commission Partnership Program to implement a vanpool incentive program. The VanClub program launched in May 2018 and \$812,660 has been paid to date, covering the period through September 2022. An additional invoice for October through December 2022, in the amount of \$43,000, is on hold pending the outcome of this item.

Previous Requests: RCTC indicated that the VanClub program had been significantly impacted by COVID-19 and it would take additional time to ramp the program back up. They request a two-year term extension. At their June 2021 meeting, the MSRC considered and approved RCTC's request.

### Contract Request

#### **Vanpool Definition**

Contract #MS18024 defines "Vanpool" as "five to fifteen Eligible Commuters commuting on a regular basis...". While this is, and was always intended to be, the minimum occupancy for *new* vanpools at time of application, RCTC's program guidelines have allowed ongoing occupancy of 50%, or four commuters for a seven-passenger vehicle. This distinction was not understood by MSRC staff at the time of contract formation and thus not reflected in the contract language. Portions of the payments already made to date have been for ongoing vanpools which have had average occupancy greater than four but less than five commuters. RCTC requests the definition be modified to "four to fifteen Eligible Commuters..." consistent with their guidelines. If the MSRC does not approve this request, portions of earlier payments may need to be paid back.

#### **Vanpool Incentive Amount**

The Contract currently specifies that vanpool incentives shall not exceed \$400 per vanpool per month. RCTC notes that since the inception of the program in 2018, this amount has not changed, but the cost of leased vehicles has increased. Additionally, neighboring vanpool programs have increased their subsidy amounts or are evaluating potential increases. RCTC attests that they will be evaluating the potential of increasing the incentive up to \$600 per vanpool, using other than MSRC funds. If this does occur, it would represent an additional consideration being brought forward by RCTC. While there is no firm commitment, RCTC requests that the language be modified to allow for a higher incentive with a \$400 per month cap on the MSRC funding contribution.

#### **Term Extension**

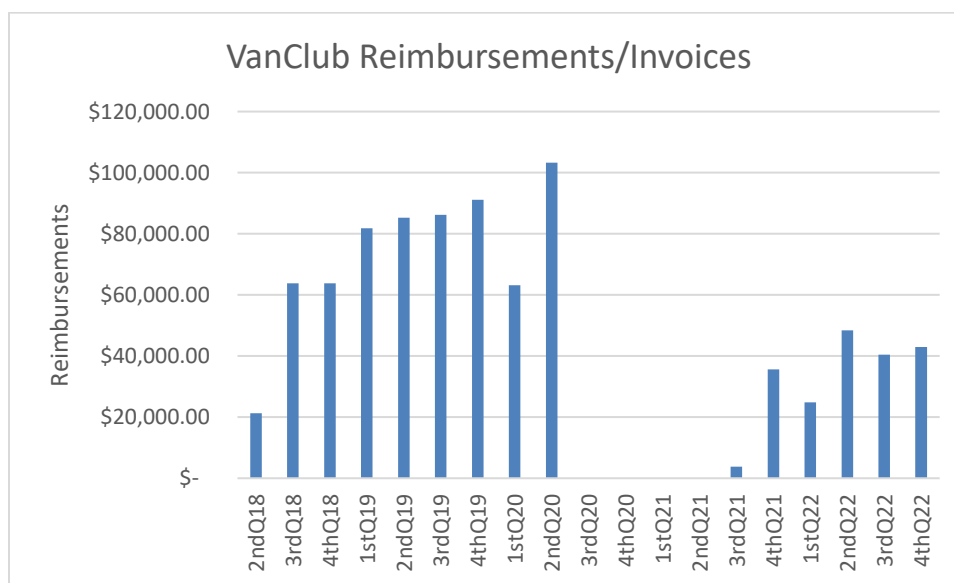
Lastly, RCTC requests an extension to August 31, 2024—approximately a one-year term extension—to provide additional time to maximize and amplify the benefits of the contract allocation to attract more vanpoolers. RCTC indicates that the delay in expending all the funds is a result of the COVID-19 pandemic, which significantly reduced the number of vanpools enrolled in the program. Recovery was also slower than anticipated. RCTC cites that the

decrease in frequency of days working from home has begun to show an increase in the number of enrolled vanpools. They anticipate that increasing the monthly incentive amount would further boost enrollment.

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

The difference in definition between what is required to be deemed vanpool at inception, versus what is required to be considered a vanpool on an ongoing basis, were not clearly understood when the contract was being formulated. Given that RCTC always intended this difference and has been consistently operating the program using this distinction from the outset, the MSRC Contracts Administrator recommends approval of their requested change in the vanpool definition. Likewise, the MSRC Contracts Administrator recommends approval of the requested language clarification to allow a greater per-month incentive, provided that the MSRC contribution remains capped at \$400 per month.

With respect to RCTC's term extension request, the two-year extension previously granted by the MSRC has not proven sufficient for the VanClub program to be able to return to pre-pandemic participation levels. As indicated by the chart below, invoicing has resumed at about half the level seen pre-pandemic, on a quarterly basis.



While an increase in the maximum per-month vanpool incentive would likely result in some growth in participation, it is difficult to gauge the extent of this. A one-year term extension might not be sufficient to see a significant impact from the change, especially since RCTC does not provide a date certain when such an increase might take effect. Certainly if invoicing remains at current levels the remaining funds would not all be expended, and even if it increases modestly a substantial balance would remain.

In consideration of the above, the MSRC Contracts Administrator recommends against granting the requested term extension. Alternatively, if the MSRC does desire to grant the extension, the MSRC Contracts Administrator recommends that the contract value be reduced by \$171,500 to

\$1,328,500. This would retain sufficient funding in the contract to reimburse quarterly invoices at about 1.5 times the current rate over the extended term.



4080 Lemon St. 3rd Fl. Riverside, CA 92501  
Mailing Address: P.O. Box 12008 Riverside, CA 92502-2208  
951.787.7141 • [rctc.org](http://rctc.org)

March 9, 2023

Mr. Matt Mackenzie  
MSRC Contracts Administration  
Clean Transportation Funding from MSRC  
21865 Copley Drive  
Diamond Bar, CA 91765

RE: Contract Number MS18024

Dear Matt,

Riverside County Transportation Commission (RCTC) respectfully requests a modification to contract MS18024 to adjust the following:

1. Attachment 1 - Statement of Work
  - a. Definition of Vanpool
  - b. Clarification of Vanpool Incentive
2. Term of Contract

**1. Attachment 1 - Statement of Work**

a. Definition of Vanpool

As currently written, a "Vanpool" is defined as "five to fifteen Eligible Commuters commuting on a regular basis...". However, this definition, specifically the reference to "five", applies to the capacity requirements for the inception of a new vanpool only, as opposed to requirements of an ongoing vanpool. As referenced in the program guidelines, the minimum occupancy at the time of application for a new vanpool is 70%, or five commuters for a 7-passenger vehicle. However, the minimum ongoing occupancy requirement is 50%, or four commuters for a 7-passenger vehicle. As such, RCTC requests the definition of "Vanpool" in the Statement of Work to be updated to "four to fifteen Eligible Commuters commuting on a regular basis...".

b. Vanpool Incentive

The current minimum requirements listed in the Statement of Work state that "Vanpool incentives shall not exceed \$400 per vanpool per month...". Since inception of the VanClub program, incentives have remained unchanged at \$400 per month. However, the cost of leased vehicles has increased over the years. Additionally, neighboring Vanpool programs have already increased the subsidy amount or are in the process of evaluating an increase to their current subsidy amount. In order to continue to

help keep vanpool an attractive alternative to driving alone and remain consistent with other vanpool programs in the region, RCTC will be evaluating the need to increase the subsidy amount up to \$600 per vanpool per month. While the incentive amount may increase, there is no expectation that MSRC reimburse vanpools beyond the \$400 amount outlined in the Statement of Work. For clarification purposes however, RCTC requests the language under minimum requirements be updated to "Vanpool incentives shall not exceed the RCTC board approved monthly vanpool subsidy amount. Reimbursements by the MSRC shall not exceed \$400 per vanpool per month...".

## 2. Term of Contract

Contract MS18024 currently expires August 27, 2023. RCTC respectfully requests a no-cost, twelve-month (12) extension through August 31, 2024. This request is to provide additional time to maximize and amplify the benefits of the contract allocation to attract more vanpoolers. As mentioned in the above requested change to the Statement of Work, RCTC intends to increase the monthly subsidy per vanpool from \$400 to \$600. Other funding sources will be used for the additional subsidy amount, and MSRC funds will continue to subsidize vanpools up to only \$400 per month, per vanpool. The Commission is scheduled to expend the full grant funds by August 31, 2024. At this point in time, RCTC has expended over 57% of the granted funds and anticipates expending the full amount by the date of the extension. The delay in expending the funds is a result of the COVID-19 pandemic, which significantly reduced the number of vanpools that were enrolled in the program, and a slower than anticipated recovery. However, as more employees transition back to working on site and decreasing the frequency of days working from home, the number of enrolled vanpools is beginning to grow.

The requested extension will provide for continued subsidies for eligible vanpools destined for worksites in western Riverside County. Since VanClub's inception, it is estimated that participants who have switched from single occupancy vehicle trips to vanpooling have eliminated more than 5,300 tons of emissions thanks to MSRC funding. Denial of this request may result in RCTC needing to reduce the timeframe that VanClub subsidies are available and potentially causing vanpools to disband and revert to lower density/lower emission reducing carpools or worse, back to single occupancy vehicle arrangements.

Thank you for your consideration. If you have any questions or concerns regarding this request, I can be reached at 951-778-1094.

Sincerely,



Hanan Sawalha  
Management Analyst, Commuter & Motorist Assistance

Agenda Item #11

Contract Modification Request by  
City of Yucaipa



MSRC-TAC Agenda Item No. 11

**DATE:** April 6, 2023

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

**SUBJECT:** Change of Station Locations and 18-Month Term Extension by City of Yucaipa, Contract #ML18129

**SYNOPSIS:** The City of Yucaipa requests MSRC review of an 18-month term extension request which has been denied by the MSRC Contracts Administrator. The City indicates that the funding priorities of their intended funding partners shifted, forcing them to seek new potential partners and delaying project completion. This contract was previously extended for a total of three years. This project is part of the FYs 2016-18 Local Government Partnership Program.

**FINANCIAL IMPACT:** None

**RECOMMENDATIONS:** The MSRC-TAC Scope Changes Subcommittee will review the request and their recommendations will be brought forward at the MSRC-TAC meeting. This request was previously denied by the MSRC Contracts Administrator.

**ATTACHMENTS:** Contractor's letter requesting review of denial; Contracts Administrator's letter notifying Contractor of denial; original letter requesting extension

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**DISCUSSION:**

**Contractor:** City of Yucaipa

**Project Title:** Install EV Charging Infrastructure

**MSRC Funding:** \$63,097

**Project Term:** December 14, 2018 to March 13, 2026

**Current Request:** Location change and 18-month term extension

**Previous Requests:** Three-year term extension

**Project Description:** The MSRC awarded the City \$63,097 to install six Level II publicly accessible EV charging stations. No construction has been completed and nothing has been paid to date on this contract.

**Previous Request:** The City indicated that from 2019 to early 2021, their Public Works, Engineering and Development Services departments underwent a fluctuation in staffing. Vacant positions critical to progress on the project were not filled until mid-2021. Additionally, the City had determined that costs to install the charging stations would be higher than originally

anticipated. They were in the process of researching additional funding opportunities including those offered by Southern California Edison. The City was confident that the project could be completed and requested a three-year contract term extension to allow them to complete the required operational period. At their February 2022 meeting, the MSRC considered and approved the City's request.

Contract Request: The City and its partners reviewed the tentative locations specified in the contract, and felt that the locations are in too close proximity for optimal utilization. Therefore, the City requests to locate stations at the Yucaipa Performing Arts Center at 12062 California Street rather than the Yucaipa Police Department at 34144 Yucaipa Boulevard. Please note that the provisions of Contract #ML18129 specify that the locations described therein are tentative and the City may notify MSRC staff of location changes. Thus, if no other changes were sought, no MSRC consideration would be required.

The City indicates that the funding priorities of their intended funding partners shifted, forcing them to seek new potential partners and delaying project completion. They are still in the process of trying to obtain additional co-funding. The City requests an 18-month term extension to allow time to complete the installations and fulfill the three-year operational requirement.

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. The Contracts Administrator denied the City's request because it fell into the following category: this contract has previously been extended a for total of two 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 Scope Changes Subcommittee will review the request and their recommendations will be brought forward at the MSRC-TAC meeting.

March 7, 2023

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



**RE: Request for Review of Denial (MSRC Contract #ML18129 Extension Request)**

Dear Ms. Ravenstein:

Thank you for considering the City of Yucaipa's MSRC Contract #ML18129 Extension Request. Based on the letter dated February 23, 2023, denying the City's Extension Request, the City would like to request an appeal of the denial and place it on the next MSRC-TAC agenda.

If you have any questions, please contact me at (909) 797-2489 x240 or you may contact Todd Gutjahr at (909) 797-2489 x289 or by email at [tgutjahr@yucaipa.org](mailto:tgutjahr@yucaipa.org).

Thank you,

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

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



**VIA CERTIFIED MAIL**

February 23, 2023

Fermin Preciado  
Director of Development Services  
City of Yucaipa  
34272 Yucaipa Blvd.  
Yucaipa, CA 92399

**RE: MSRC Contract #ML18129 Extension Request**

Dear Fermin Preciado:

MSRC staff have received the City's request for an 18-month term extension of the above-referenced contract for the installation of EV charging infrastructure.

Pursuant to the MSRC's Policy on Contract Modifications as last modified in February 2022 (attached), as Contracts Administrator I have the responsibility to assess the request and determine if there is an adequate case for approval (Section B.7). Upon review of the City's request and the previous history of Contract #ML18129, I hereby deny the City's request for an 18-month term extension because it falls into the following category: the contract has previously been extended for a total of two years or more, and the current request is for greater than one year.

The City has the option to appeal this denial to the MSRC. If the City desires to pursue this course, please submit a letter requesting MSRC review of the denial. **We need to receive such letter no later than March 24, 2023.**

Should you have any questions, please don't hesitate to contact me at 909-396-3269 or the email below.

Sincerely,

A handwritten signature in black ink that reads "Cynthia Ravenstein". The signature is written in a cursive, flowing style.

Cynthia Ravenstein  
MSRC Contracts Administrator  
[Cynthia@CleanTransportationFunding.org](mailto:Cynthia@CleanTransportationFunding.org)

cc: Todd Gutjahr



February 15, 2023

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



Re: Contract #ML18129 – EV Charging Station Infrastructure

The purpose of this letter is to respectfully request an extension of time to deliver the City of Yucaipa's (City) MSRC-funded project. Per the email dated February 2, 2023, the expiration date for the subject contract is April 2026. The City of Yucaipa is requesting that this expiration date be extended for an additional eighteen (18) months to October 2027.

In December 2018, the City requested a three (3) year extension for City's Clean Transportation Funding project. In February 2019, that request was granted, and the End of Three-Year Operational Availability was extended to April of 2026.

For FY 21/22, City Council has placed the alternative fueling/power projects on its list of priorities. This includes the research, development, and implementation of EV programs. Due to this priority, and the increased staff levels, the City has focused on the EV Charging Station Infrastructure at various City locations. The City is in the process of re-evaluating the EV charging station locations and quantities at each location (there will still be a total of six (6) electric vehicle (EV) Charging Stations) set forth by the funding guidelines.

Since FY 21/22, the City has been communicating and collaborating with numerous partners for providing hardware, installation, and monitoring of the proposed EV Charging Stations. During this process, the funding requirements of the partners have shifted away from the goals of the City (for example – installing only Level 1 charging stations). This change has required the City to reach out to new potential partners in order to secure the necessary available funding to install the EV Charging Stations.

At the time of the shift, the City was in the preliminary design of the EV Charging Stations at the three (3) designated locations set forth by the funding guidelines. During the preliminary design, staff looked at other City facilities that would better suit EV Charging Stations. The funding guidelines state that EV Charging Stations would be installed at the locations listed below:

- Yucaipa City Hall, 34272 Yucaipa Boulevard
- Yucaipa Community Center, 34900 Oak Glen Road
- Yucaipa Police Department, 34144 Yucaipa Boulevard

The proposed locations of the EV Charging Stations at Yucaipa City Hall and the Yucaipa Police Department facilities are approximately 140 feet apart. When working on the preliminary design,

staff and City partners felt that the locations are too close in proximity and investigated a third alternate City location to install the EV Charging Stations.

This investigation led to the Yucaipa Performing Arts Center (YPAC) (12062 California Street). The YPAC is located in the center of the City's Historic Uptown District and would be an attractive addition to the City's growing Uptown District.

In addition to the timeline extension, the City is also requesting that EV Charging Stations located to be installed at the Yucaipa Police Station, be moved to the YPAC. The number of EV Charging Stations will remain the same.

The City is confident that construction of the EV Charging Stations can be completed by the March 2024 timeframe and the extension will allow the City to complete the three (3) year operation requirement.

Following is the proposed schedule for the completion of the City's "EV Charging Station Infrastructure" project:

| <b>Task</b>                                | <b>Completion Date</b> |
|--|------------------------|
| Go to bid for EVSE                         | January 2024           |
| Award of Contract/Purchase Order for EVSE  | February 2024          |
| Purchase and Begin Installation of EVSE    | March 2024             |
| Completion of Installation of EVSE         | October 2024           |
| End of Three-Year Operational Availability | October 2027           |

If you have any questions, please contact me at (909) 797-2489 x240 or you may contact Todd Gutjahr at (909) 797-2489 x289. Thank you in advance for your consideration.

Sincerely,



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

Agenda Item #12

Consider Issuance of New Contract to Complete Work Initiated by  
City of Wildomar

MSRC-TAC Agenda Item No. 12

**DATE:** April 6, 2023

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

**SUBJECT:** Authorize Issuance of New Contract to Complete Work Initiated by City of Wildomar under Contract #ML18137

**SYNOPSIS:** After previously having been granted extensions totaling 18 months, the City of Wildomar requests MSRC review of a contract replacement request for one of two alternatives which were both denied by the MSRC Contracts Administrator. The City indicates that several staff transitions necessitated the outsourcing of design for this project, thereby delaying progress. This project is part of the FYs 2016-18 Local Government Partnership Program.

**FINANCIAL IMPACT:** Nothing has been paid to date under #ML18137. \$50,000 remains committed towards the bicycle lane improvements, and will become available to fund a replacement contract if so authorized by the MSRC.

**RECOMMENDATIONS:** This request was previously denied by the MSRC Contracts Administrator.

**ATTACHMENTS:** Contractor's letter requesting review of denial; Contracts Administrator's letter notifying Contractor of denial; original letter requesting extension

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**DISCUSSION:** The City was originally awarded \$50,000 under the MSRC's FYs 2016-18 Local Government Partnership Program to install Class II bicycle lane improvements along approximately 1.5 miles of roadway. Preliminary engineering has been completed and nothing has been paid to date on this contract.

Previous Requests: The City indicated that they needed additional time to inform the public of the completed project, which could possibly affect the data in the post-completion bicycle counts. They requested a six-month contract term extension, which was processed administratively. Subsequently, the City indicated that it might be necessary to relocate some existing utility poles. To accommodate this and any other unforeseen delays, the City requested, and the MSRC approved, a one-year term extension.

Contract Request: The City now indicates that they had intended to design this project in-house. However, several staff transitions have made in-house design no longer a viable option. The City requested an extension for one of two alternatives:



1. A 24-month extension to complete the full scope of work, which would represent a slight expansion including all of the original scope as well as adjacent parts of Clinton Keith Rd. that are missing bike lanes; or
2. A 12-month extension to complete a shorter segment of the project—specifically, to replace approximately 20 grate inlets across the Clinton Keith Rd./Interstate 15 bridge with bicycle-compliant grates and to restripe the bridge to provide adequate width for bike lanes. The City estimates the total cost of this reduced scope at \$50,000, and understands that the corresponding contract value would be \$25,000. The remaining \$25,000 would revert to the AB 2766 Discretionary Fund.

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. The Contracts Administrator denied the City's request for both alternatives because they fell into the following category: contract has previously been extended for a total of one year or more, no work has been completed, and there are no noncancellable expenses.

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.

During the process of MSRC staff working with the City to obtain further details and clarification regarding their proposed alternatives and current project status, Contract #ML18137 lapsed. MSRC staff are still attempting to obtain additional details on the proposed alternative.

Recommendations: The MSRC Contracts Administrator recommends that a new contract be executed to complete the project, should the MSRC wish to grant the City's request. Nothing has been paid to date on the previous contract, so the new contract value would be either \$50,000 or \$25,000 depending upon the alternative selected.

Joseph Morabito, Mayor, Dist. 3  
Bridgette Moore, Mayor Pro Tem, Dist. 4  
Ashlee DePhillippo, Council Member, Dist. 5  
Carlos Marquez, Council Member, Dist. 1  
Dustin Nigg, Council Member, Dist. 2



23873 Clinton Keith Rd, Ste. 201  
Wildomar, CA 92595  
951.677.7751 Phone  
951.698.1463 Fax  
[www.CityofWildomar.org](http://www.CityofWildomar.org)

January 31, 2023

**VIA ELECTRONIC MAIL**

South Coast Air Quality Management District (SCAQMD)  
21865 Copley Drive  
Diamond Bar, CA 91765-4178  
Attn: Cynthia Ravenstein  
MSRC Contracts Administrator  
[cravenstein@aqmd.gov](mailto:cravenstein@aqmd.gov)

**RE: MSRC Contract #ML18137B – Extension Request**

Dear Ms. Ravenstein,

The City of Wildomar is in receipt of the attached response to our Extension Request for the subject funding contract for the Clinton Keith Rd. Widening and Bike Lanes Project. Please accept this letter response as a follow up to your response dated December 2, 2022.

The City respectfully would like to appeal the decision denying our request of an extension to maintain the previously awarded funds. The City would still like to request a contract amendment to extend the completion date of the contract or to evaluate an alternative option to accelerate the expenditure of the grant funds. The City can provide the necessary details to support the review of either the extension or the scope amendment, by February 17, 2023.

Thank you for your time and consideration.

Sincerely,

**Jason Farag, PE**  
Public Works Director  
[jfarag@cityofwildomar.org](mailto:jfarag@cityofwildomar.org)  
951-677-7751 x219

Enclosed: Attachment 1 – Extension Request Denial Letter (December 2, 2022)

Cc: *File*

December 2, 2022

Jason Farag  
Public Works Director  
City of Wildomar  
23873 Clinton Keith Rd, Ste 201  
Wildomar, CA 92595

**RE: MSRC Contract #ML18137 Extension Request**

Dear Jason Farag:

MSRC staff have received the City's request for a two-year term extension of the above-referenced contract for the installation of Class II bicycle lane improvements, with an alternative option for a one-year term extension to complete a shorter segment of the project.

Pursuant to the MSRC's Policy on Contract Modifications as last modified in February 2022 (attached), as Contracts Administrator I have the responsibility to assess the request and determine if there is an adequate case for approval (Section B.7). Upon review of the City's request and the previous history of Contract #ML18137, I hereby deny the City's request for a two-year term extension, as well as the City's alternative request for a one-year term extension, because they fall into the following category: the contract has previously been extended for a total of one year or more, no work has been completed, and there are no noncancellable expenses.

The City has the option to appeal this denial to the MSRC. If the City desires to pursue this course, please submit a letter requesting MSRC review of the denial. We need to receive such letter no later than December 23, 2022 for the item to be placed on the January 12, 2023 MSRC-TAC agenda. You may still submit a letter through January 31, 2023, however, and the item will be placed on a later agenda.

Because the subject contract expired yesterday, if requested, technically the MSRC would be considering authorization of a replacement contract. I will take responsibility for the fact that no administrative modification was processed to keep the contract open while a potential extension was under consideration.

City of Wildomar, continued

Should you have any questions, please don't hesitate to contact me at 909-396-3269 or the email below.

Sincerely,

A handwritten signature in black ink that reads "Cynthia Ravenstein". The script is cursive and fluid, with the first name "Cynthia" being larger and more prominent than the last name "Ravenstein".

Cynthia Ravenstein

MSRC Contracts Administrator

[Cynthia@CleanTransportationFunding.org](mailto:Cynthia@CleanTransportationFunding.org)

cc: Cameron Luna  
Warren Repke

Ben J. Benoit, Mayor, Dist. 1  
Joseph Morabito, Mayor Pro Tem, Dist. 3  
Ashlee DePhillippo, Council Member, Dist. 5  
Bridgette Moore, Council Member, Dist. 4  
Dustin Nigg, Council Member, Dist. 2



23873 Clinton Keith Rd, Ste 201  
Wildomar, CA 92595  
951.677.7751 Phone  
951.698.1463 Fax  
[www.CityofWildomar.org](http://www.CityofWildomar.org)

November 15, 2022

**VIA ELECTRONIC MAIL**

South Coast Air Quality Management District (SCAQMD)  
21865 Copley Drive  
Diamond Bar, CA 91765-4178  
Attn: Cynthia Ravenstein, MSRC Contracts Administrator  
[cravenstein@aqmd.gov](mailto:cravenstein@aqmd.gov)

**RE: Contract ML18137B – Contract Extension Request**

Dear Ms. Ravenstein,

Pursuant to Contract No. ML18137, ML18137A, and ML18137B between the City of Wildomar (City) and the South Coast Air Quality Management District (SCAQMD), the City is submitting this letter as a request for a Contract Extension of Contract No. ML18137, ML18137A, and ML18137B for the Clinton Keith Rd. Widening and Bike Lanes Project (CIP 025-1, Project). Enclosed you will find a detailed summary of the contract extension request with a current Project schedule and a revised contract schedule.

As previously noted in the City's Notice of Breach Response Letter dated October 18, 2022, the City planned to design this project in-house and was making progress towards that goal in 2021. However, over the past year, there have been several staff transitions and changes in staff responsibilities at the City that made in-house design of this project no longer a viable option. As a result, the design and construction of this project did not progress as originally scheduled. The project is still budgeted in the City's 5-Year CIP, but it has been rescheduled for design in FY 22/23 and construction in FY 23/24. To continue moving the project forward, the City assigned a new project manager to the project and is requesting a proposal from an on-call consultant to complete the project design, with construction of the project in the following fiscal year (FY 23/24).

This extension request is submitted to extend the contract term based on the new Project completion schedule. To assist the MSRC with reviewing this request and making a determination, the City is proposing two options to expend the grant funds, one of which can progress more quickly than the other.

- Alternative 1: Extend the existing contract by 24 months and complete the project as previously planned
- Alternative 2: Extend the existing contract by 12 months and complete a shorter segment of the project early

The City remains committed to delivering this regional project to provide additional new bike lanes and close an existing bike lane gap on this regional corridor. Should you have any questions, please do not hesitate to contact the City's Project Manager, Cameron Luna, by phone (951-677-7751 x245) or by email ([cluna@cityofwildomar.org](mailto:cluna@cityofwildomar.org)). Thank you for your time and consideration.

Sincerely,

A handwritten signature in black ink that reads 'Jason Farag'.

**Jason Farag, PE**  
Public Works Director  
[jfarag@cityofwildomar.org](mailto:jfarag@cityofwildomar.org)  
951-677-7751 x219

Enclosed: Contract Extension Request No. 3 – Details  
Cc: Matt MacKenzie, AQMD/MSRC

# **Contract Extension Request and Alternatives**

## **AB 2766/MSRC Local Government Partnership Program Contract**

**Contractor Name:** City of Wildomar  
**Contract Number:** ML18137, A, B

**Current Contract Term:** 3/1/2019 – 12/1/2022  
**Current Contract Month:** Month #45 (Nov. 2022)

### **Current Project Schedule**

Below is the City's current schedule for the Clinton Keith Rd. Widening and Bike Lanes Project (Project). Construction of the Project is now currently scheduled to be completed after the end of the Contract Term.

| <b>Task/Phase</b>                                       | <b>Start Date</b> | <b>End Date</b> |
|---|-------------------|-----------------|
| <b>Preliminary Engineering/<br/>Project Development</b> | 1/1/2020          | 11/30/2020      |
| <b>Environmental</b>                                    | 11/1/2020         | 8/31/2023       |
| <b>Right-of-Way</b>                                     | 11/1/2020         | 8/31/2023       |
| <b>Design/PS&amp;E</b>                                  | 12/1/2020         | 8/31/2022       |
| <b>Bid &amp; Award</b>                                  | 9/1/2022          | 11/8/2023       |
| <b>Construction</b>                                     | 11/9/2023         | 6/30/2024       |

### **Requested Extension**

The City requests that the Contract Term be extended by twenty-four (24) months, with a new end date of 12/1/2024.

### **Reason for Extension Request**

As previously noted in the City's Notice of Breach Response Letter dated October 18, 2022, the City planned to design this project in-house and was making progress towards that goal in 2021. However, over the past year, there have been several staff transitions and changes in staff responsibilities at the City that made in-house design of this project no longer a viable option. As a result, the design and construction of this project did not progress as originally scheduled. The project is still budgeted in the City's 5-Year CIP, but it has been rescheduled for design in FY 22/23 and construction in FY 23/24. To continue moving the project forward, the City assigned a new project manager to the project and is requesting a proposal from an on-call consultant to complete the project design, with construction of the project in the following fiscal year (FY 23/24).

# Contract Extension Request and Alternatives

## AB 2766/MSRC Local Government Partnership Program Contract

### Requested Revisions to Contract Schedule

Revisions to the Contract Schedule have been proposed to align interim contract task due dates with the current Project schedule and to provide sufficient time to implement the Public Outreach Plan, post-construction. Below is the proposed Revised Contract Schedule.

| Task No. | Task Description                             | Current Contract Completion Date (Due Date) | Requested Contract Completion Date (Due Date) |
|----------|--|---|---|
| 1        | Conduct Pre-Project Bicycle Counts           | Month 4<br>(July 1, 2019)                   | N/A - Complete                                |
| 2        | Prepare Plans and Specifications (PS&E)      | Month 29<br>(July 31, 2021)                 | Month 55<br>(September 1, 2023)               |
| 3        | Submit Public Outreach Plan                  | Month 25<br>(March 31, 2021)                | N/A - Complete                                |
| 4        | Select Construction Contractor(s)            | Month 32<br>(October 31, 2021)              | Month 57<br>(November 9, 2023)                |
| 5        | Complete Construction                        | Month 39<br>(May 31, 2022)                  | Month 64<br>(June 30, 2024)                   |
| 6        | Conduct Post-Completion Bicycle Counts       | Month 42<br>(August 31, 2022)               | Month 66<br>(August 1, 2024)                  |
| 7        | Implement Public Outreach Plan               | Month 42<br>(August 31, 2022)               | Month 67<br>(September 1, 2024)               |
| 8        | Quarterly Reports                            | Quarterly<br>(beginning with Month 4)       | No Changes Proposed                           |
| 9        | Final Report (including post-project counts) | Month 43<br>(Sept. 30, 2021)                | Month 70<br>(December 1, 2024)                |

## **Contract Extension Request and Alternatives**

### **AB 2766/MSRC Local Government Partnership Program Contract**

#### **Alternative Extension Request to Expedite Project Expenditures**

The Project limits, as originally approved by Attachment 1 of Contract ML18137, are from George Ave. (now Wildomar Trail) to the eastern City limits. As part of the Project design, the Project limits have expanded about 1750 feet to the west and 600 feet to the east to incorporate adjacent parts of Clinton Keith Rd. that are missing bike lanes. The new Project limits are from the I-15 Southbound Ramps at Clinton Keith Rd. east to Copper Craft Rd. To the west, the added scope proposes to replace approximately 20 grate inlets across the Clinton Keith Rd./I-15 bridge with bicycle compliant grates. In addition, restriping of the bridge is required to provide adequate width for new bike lanes. Currently, there are Class II bike lanes on either side of the bridge, but the bridge does not include bike lanes. An exhibit of the revised limits and updated scope of work is included as an attachment to this request. The City estimates that the cost of the bridge improvements alone, apart from the rest of the widening project, would be approximately \$50,000. An encroachment permit from Caltrans would be required to complete these improvements, but design is complete and the City could proceed with these improvements sooner than the overall project schedule. If allowed by the MSRC, the City can expend the grant funds on these bicycle improvements alone and accelerate the expenditure of the grant funds. Below is a potential schedule to complete this work:

- **February 1 – March 30, 2023:** Update existing design plans and prepare bid package for construction
- **April 1 – September 30, 2023:** Obtain Caltrans Encroachment Permit
- **September 1 – November 8, 2023:** Advertise and Award
- **November 9 – December 31, 2023:** Complete Construction

#### **Additional Information/Questions**

For additional information or questions, please contact Cameron Luna (Project Manager) at 951-677-7751 x245 or by email at [cluna@cityofwildomar.org](mailto:cluna@cityofwildomar.org).



## CIP 025-1: CLINTON KEITH RD. WIDENING AND BIKE LANES PROJECT



Agenda Item #13

Consider Modified/Corrected Award to City of South Pasadena Under the  
Transformative Transportation Strategies Program



MSRC-TAC Agenda Item No. 13

**DATE:** April 6, 2023

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

**SUBJECT:** Consider Modified/Corrected Award to City of South Pasadena under the Transformative Transportation Strategies Program

**SYNOPSIS:** As an element of their FYs 2021-24 Work Program, the MSRC previously awarded \$499,789 to the City of South Pasadena for their Police Patrol Vehicle Electrification Program as part of the MSRC's Transformative Transportation Strategies Program. Among other elements, the project was described as including the installation of two new dual-port, police-dedicated Level 3 chargers and one additional Level 3 charger which would be available to the public, when the description of the Level 3 infrastructure elements of the project should have specified the installation of one new dual-port Level 3 charger which is for public safety use. Level 2 chargers are part of the project and will remain unchanged. A significant portion of those Level 2 chargers will be available to the public.

**RECOMMENDATION:** MSRC staff recommends modifying the description of the Level 3 portions of the project to reflect the installation of one dual-port, limited-access Level 3 charger.

**FISCAL IMPACT:** None

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As an element of their FYs 2021-24 Work Program, the MSRC previously awarded \$499,789 to the City of South Pasadena for their Police Patrol Vehicle Electrification Program as part of the MSRC's Transformative Transportation Strategies Program. Project elements for which the MSRC would provide co-funding were described as follows:

- Procurement of ten (10) Tesla Model Y patrol vehicles through a 60-month lease arrangement;
- Installation of seven (7) police-dedicated dual port Level 2 chargers;
- Installation of two (2) police-dedicated single port Level 2 chargers;
- Installation of two (2) dual port emergency response vehicle Level 3 chargers.

In addition, the City and its partners are fully funding a number of other non-patrol project elements. These were described as follows:

“Ten (10) Tesla Model 3 non-patrol police and detective vehicles, six (6) additional dual port Level 2 chargers, two (2) single port [Level 2] chargers, and one (1) Level 3 dual port fast charger. This City-funded EVSE will be publicly accessible. South Pasadena will co-fund the upfitting of the electric vehicles with police patrol vehicle equipment.”

Clarification has been obtained that the description of the Level 3 infrastructure elements of the project should have specified the installation of one new dual-port Level 3 charger which is for public safety use. It is worthy of note that there are existing, publicly accessible Level 3 chargers in the parking lot east of Mound Avenue, across from the Civic Center, which are operated by EVGo.

MSRC staff recommends modifying the description to reflect the installation of one dual-port, limited-access Level 3 charger rather than the installation of two dual-port, limited-access and one dual-port, public-access Level 3 chargers.

Agenda Item #15

2023 Clean Fuels/Clean Technologies  
Conference Calendar

## Clean Fuels and Clean Technologies Conference Calendar for 2023

### January 2023

**Jan 23-26**      **2023 Clean Fuels Conference, Tampa FL., Website:**  
[2023 Save the Date | 2022 National Biodiesel Conference & Expo](#)  
 [\(cleanfuelsconference.org\)](http://cleanfuelsconference.org)

### February 2023

**Feb 7-9**      **Hydrogen & Fuel Cell Seminar, Long Beach, CA., Website:**  
[Hydrogen & Fuel Cell Seminar](#)

### May 2023

**May 1-4**      **Advanced Clean Transportation (ACT) Expo, Anaheim, CA., Website:**  
[Advanced Clean Transportation \(ACT\) Expo | May 1-4, 2023 \(actexpo.com\)](#)

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

*Last updated 8/10/2022*