



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

Thursday, September 19, 2024 at 2:00 p.m.

A meeting of the MSRC will be held at 2:00 p.m. on Thursday, September 19, 2024 through a hybrid format of in-person attendance in Conference Room CC-8 at the South Coast AQMD Headquarters, 21865 Copley Drive, Diamond Bar, California, and remote attendance via videoconferencing and by telephone. Please follow instructions below to attend the meeting remotely.

OTHER LOCATIONS

Long Beach City Hall
11th Floor
411 W Ocean Blvd
Long Beach, CA 90802

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

Hemet City Hall
Sister City Room
445 E Florida Avenue
Hemet, CA 92543

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

INSTRUCTIONS FOR ELECTRONIC PARTICIPATION AT BOTTOM OF AGENDA

Join Zoom Webinar Meeting – from PC or Laptop

<https://scagmd.zoom.us/j/96680138143>

Zoom Webinar ID: 966 8013 8143 (applies to all)

Teleconference Dial In

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One Tap Mobile

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Audience will be allowed to provide public comment in person and through telephone or Zoom connection during public comment periods.

PUBLIC COMMENT WILL STILL BE TAKEN

MSRC Committee Members

MSRC Chair

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

MSRC Vice-Chair

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

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

William (Bill) Robertson
Member, CARB Staff
Representing California Air Resources Board
Alternate: Peter Christensen, CARB Staff

Curt Hagman
Member, SCAQMD Governing Board
Representing South Coast Air Quality Management District
Alternate: Vacant

Linda Krupa
Commissioner, RCTC
Representing Regional Rideshare Agency
Alternate: Vacant

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

Mark Henderson
Member, SCAG Regional Council
Representing Southern California Association of Governments
Alternate: Cindy Allen, SCAG Regional Council

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

CALL TO ORDER

- Roll Call

Opening Comments: Larry McCallon, MSRC Chair
Other MSRC Members

Status Report

Clean Transportation Policy Update

Ravenstein

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

CONSENT CALENDAR (Items 1 through 4)

Receive and Approve

1. Minutes of the April 18 and May 16, 2024 MSRC Meetings

Eaton

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 July 25 through August 28, 2024.

3. Financial Report on AB 2766 Discretionary Fund

Sandoval

- Financial Report for August 2024.

FYs 2016-18 WORK PROGRAM

4. Consider \$27,605 Reallocation Between Tasks by City of Glendale, Contract #ML18059 (\$260,500 - Install Electric Vehicle Charging Infrastructure

Ravenstein

The City of Glendale was able to install the Level III charging station specified by the contract for less than originally anticipated, however, the Level II charging stations cost more than anticipated. The City requests to reallocate \$27,605 from Level III station installation to Level II station installation. The MSRC Contracts Administrator recommends approval. **THE MSRC-TAC UNANIMOUSLY RECOMMENDS APPROVAL.**

ACTION CALENDAR (Items 5 through 8)

FYs 2018-21 WORK PROGRAM

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

BNSF requests an eight-month term extension due to delays in the charging units being energized due to unanticipated easement issues brought forth by the electric utility. This agreement has previously been extended by one year. The MSRC Contracts Administrator recommends approval of a twelve-month extension. **THE MSRC-TAC UNANIMOUSLY RECOMMENDS APPROVAL OF A TWELVE-MONTH EXTENSION.**

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

ConGlobal requests an extension to December 31, 2029 – approximately a five-month term extension – due to delays in being able to place the vehicles into service. They are not able to recharge the vehicles because their partner BNSF’s installation has been delayed in association with unanticipated easement issues brought forth by the electric utility. This agreement has previously been extended by one year. The MSRC Contracts Administrator recommends approval of a nine-month extension. **THE MSRC-TAC UNANIMOUSLY RECOMMENDS APPROVAL OF A NINE-MONTH EXTENSION.**

FYs 2024-27 WORK PROGRAM

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

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

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

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

OTHER BUSINESS

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

McCallon

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

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

ADJOURNMENT

NEXT MEETING: Date: October 17, 2024, 2:00 PM, Location: South Coast AQMD Headquarters, Conference Room CC-8

Americans with Disabilities Act and Language Accessibility

Disability and language-related accommodations can be requested to allow participation in the MSRC meeting. The agenda will be made available, upon request, in appropriate alternative formats to assist persons with a disability (Gov't Code Section 54954.2(a)). In addition, other documents may be requested in alternative formats and languages. Any disability or language-related accommodation must be requested as soon as practicable. Requests will be accommodated unless providing the accommodation would result in a fundamental alteration or undue burden to the District. Please contact Ms. Marjorie Eaton at (909) 396-3036 from 7:00 a.m. to 5:30 p.m., Tuesday through Friday, or send the request to meaton@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 Marjorie Eaton at (909) 396-3036 or send the request to meaton@aqmd.gov

Contacts:

Cynthia Ravenstein, MSRC Contracts Administrator - (909) 396-3269

Ray Gorski, MSRC Technical Advisor – (909) 396-2479

Marjorie Eaton, MSRC Administrative Liaison – (909) 396-3036

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

INSTRUCTIONS FOR ELECTRONIC PARTICIPATION

Instructions for Participating in a Virtual Meeting as an Attendee

As an attendee, you will have the opportunity to virtually raise your hand and provide public comment.

Before joining the call, please silence your other communication devices such as your cell or desk phone. This will prevent any feedback or interruptions during the meeting.

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

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

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

If interpretation is needed, more time will be allotted.

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

Directions for Video ZOOM on a DESKTOP/LAPTOP:

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

Directions for Video Zoom on a SMARTPHONE:

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

Directions for TELEPHONE line only:

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

AGENDA ITEM # 1
Minutes of the April 18 and May 16,
2024 MSRC Meetings



**MOBILE SOURCE AIR POLLUTION REDUCTION REVIEW COMMITTEE
THURSDAY, APRIL 18, 2024 MEETING MINUTES
21865 Copley Drive, Diamond, Bar, CA 91765**

MEMBERS PRESENT:

Chair Larry McCallon, representing San Bernardino County Transportation Authority (SBCTA)
William Robertson, representing California Air Resources Board (CARB)
Curt Hagman, representing South Coast AQMD
Patrick Harper, representing Orange County Transportation Authority (OCTA)
Rena Lum (Alt.), representing Los Angeles County Metropolitan Transportation Authority (Metro)
Mark Henderson representing Southern California Association of Governments (SCAG)
Linda Krupa (Alt.), representing RCTC

MEMBERS ABSENT:

(Vice-Chair) Brian Berkson, representing Riverside County Transportation Commission (RCTC)
Cindy Allen (Alt.), representing SCAG
Steve Veres, representing Metro
John Dutrey (Alt.), representing SBCTA
Peter Christensen (Alt), representing CARB

MSRC-TAC MEMBERS PRESENT:

Scott Strelecki, representing SCAG
Joe Alcock, representing Cities of Orange County

OTHERS PRESENT:

Kimberly Young, City of Fontana
Katrina Kunkel, City of Yucaipa
Dan Penoyer
Sam Emmersen, Better World Group
Ryan Laws, SCAG
Moses Huert, City of Paramount
Kirk Vyravan

SOUTH COAST AQMD STAFF & CONTRACTORS PRESENT:

Aaron Katzenstein, Deputy Executive Officer
Cynthia Ravenstein, MSRC Contracts Administrator
Daphne Hsu, Principal Deputy District Counsel
Karen Sandoval, Financial Analyst
Kristin Remy, Sr. Administrative Assistant
Lane Garcia, Program Supervisor
Laura Dunlap, Contractor
Laurence Brown, Air Quality Specialist
Maria Allen, Administrative Assistant
Ray Gorski, MSRC Technical Advisor-Contractor
Sindy Enriquez, MSRC Contracts Assistant

CALL TO ORDER

- Chair McCallon called the meeting to order at 2:03 p.m.
- Roll call was taken at the start of the meeting
- Chair McCallon asked for disclosures.

Items Nos. 1 and 6 – MSRC Member Curt Hagman said he does not have a financial interest in Item No. 1 but is required to identify for the record that he is a member of the Board of Supervisors for San Bernardino County and a member of the Board of Directors for the San Bernardino County Transportation Authority, which are involved in this item. In addition, he does not have a financial interest in Item Nos. 1 and 6, but he is required to identify for the record that he is a Regional Council Member for SCAG, which is involved in the item.

Chair McCallon said that he has the same disclosure statement as Hagman, except for the Supervisor part.

MSRC Member Mark Henderson said for Items No. 1 and 6, he does not have a financial interest but is required to identify for the record that he is a Regional Council Member for SCAG, which is involved in these items.

Item No. 8 – MSRC Alternate Member Rena Lum said she does not have a financial interest but is required to identify for the record that she is an employee for the Los Angeles County Metropolitan Transportation Authority, which is involved in this item.

Item Nos. 1 and 6 – MSRC Alternate Member Linda Krupa said she does not have a financial for Item No. 1 but is required to identify for the record that she is a Commissioner for the Riverside County Transportation Commission, which is involved in this item. In addition, she does not have a financial interest in Items Nos. 1 and 6 but is required to identify for the record that she is a Regional Council Member for SCAG, which is involved in this item.

CONSENT ITEMS (Items 1 through 5):

Receive and Approve

1. Summary of Final Reports by MSRC Contractors

- Southern California Association of Governments, Contract #MS18015 (\$2,000,000 – Southern California Future Communities Partnership Program) •
- Riverside County Transportation Commission, Contract #MS16094 (\$1,909,241 – Metrolink First Mile/Last Mile Mobility Strategies)
- MHX, LLC, Contract #MS21017 (\$1,900,000 – Deploy Zero-Emission Trucks & Infrastructure)
- San Bernardino County Transportation Authority, Contract #MS14072 (\$1,235,500 – Implement Traffic Signal Synchronization Projects)

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

Ayes: Hagman, Henderson, Harper, Lum, Robertson, Krupa, McCallon

Noes: None

Action: No further action is required.

Information Only – Receive and File

2. MSRC Contracts Administrator’s Report

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

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

Ayes: Hagman, Henderson, Harper, Lum, Robertson, Krupa, McCallon

Noes: None

Action: Staff will include the MSRC Contracts Administrator’s Report in the MSRC Committee Report for the May 2024 South Coast AQMD Board meeting.

3. Financial Report on AB 2766 Discretionary Fund

A financial report on the AB2766 Discretionary Fund for March 2024 was included in the agenda package.

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

Ayes: Hagman, Henderson, Harper, Lum, Robertson, Krupa, McCallon

Noes: None

Action: No further action is required.

4. Report on Outreach Activities

The summary provided a summary of outreach, communications and policy activities undertaken by the Better World Group on behalf of MSRC for Winter 2024.

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

Ayes: Hagman, Henderson, Harper, Lum, Robertson, Krupa, McCallon

Noes: None

Action: No further action is required.

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

The City of Rancho Cucamonga requests to install (3) limited access Level II charging stations, (3) publicly accessible Level II charging stations and (2) publicly accessible Level III "Fast Charge" stations instead of (3) limited access Level II charging stations and (5) publicly accessible Level II charging stations. The City also requests a one-year term extension due to delays associated with procuring the necessary transformer and switchgear. This contract has been previously extended by 18 months.

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

Ayes: Hagman, Henderson, Harper, Lum, Robertson, Krupa, McCallon

Noes: None

Action: MSRC will amend the contract accordingly.

For Approval – As Recommended

6. Consider Reallocation and Reservation of Funding and Modification to Program Guidelines by Southern California Association of Governments (SCAG), Contract #MS21005

Cynthia Ravenstein, MSRC Contracts Administrator, said this contract with SCAG is for \$16.7 million for a total of 23 projects, one of which is recommended for elimination. Some of the projects have finished and MSRC has paid \$132,000. SCAG is requesting an exemption to the 60-day request submission policy and to aggregate and reserve some returned funds. 3 out of the 23 projects withdrew, totaling \$225,000. Additionally, SCAG is recommending that \$1,192,043 originally awarded to Gonzalez Logistics Inc. (GLI) be relocated due to GLI's loss of the bulk of their co-funding. SCAG requests that this funding, along with the \$225,000 from the withdrawn projects, be reserved for a reallocation request to be brought forward by SCAG for consideration at a future meeting. Cynthia recommends that there be a condition that the allocation request be submitted by 04/22/2024.

MSRC Member Hagman asked what is the alternative if we take back the funds, what will MSRC spend it on?

Ravenstein replied that the funds would go back to MSRC's Discretionary fund.

MSRC Member Robertson asked how much work is involved in simply reallocating within the existing contract versus holding up millions of dollars for a new contract out of the discretionary fund.

Ravenstein replied that if you work within an existing contract you can generally achieve results sooner.

Harper asked if SCAG has a contingent project lined up.

Ravenstein replied that they have options, and are figuring out what the best project will be.

Harper asked if they are truck or infrastructure projects.

Ravenstein replied that for the MSRC to be involved, there will definitely be associated emission reductions.

Chair McCallon asked for public comment.

No public comment.

Moved by Harper, seconded by Hagman; item unanimously approved.

Ayes: Hagman, Henderson, Harper, Lum, Robertson, Krupa, McCallon

Noes: None

Action: MSRC will amend the contract accordingly.

7. Consider Proposed RFP for MSRC Programmatic Outreach Services

Cynthia Ravenstein, Contracts Administrator, said the MSRC has retained a consultant to help promote its programs and provide outreach assistance to project implementers. The current contract is expiring December 31, 2024. An RFP has been drafted, similar to the last RFP from 2019, which would have an initial three-year term with a two-year option period. There is no set dollar amount, but the expected range is \$240,000 to \$300,000. Proposals would be due June 19, 2024.

Chair McCallon asked whether this would be a time and materials contract. Ravenstein replied essentially yes.

Chair McCallon asked for public comment.

No public comment.

Moved by Hagman; seconded by Robertson; item unanimously approved.

Ayes: Hagman, Henderson, Harper, Lum, Robertson, Krupa, McCallon

Noes: None

Action: The RFP will be placed on the May 2024 South Coast AQMD Board agenda for final approval.

8. FY2021-'24 Work Program Close Out – Setting the Stage for FY 2025 and Beyond

Ray Gorski, MSRC Technical Advisor, said an outstanding item is the working relationship Metro. In January 2024, MSRC unanimously approved a cooperative agreement between MSRC and Metro with the intent that MSRC staff would put together a joint program co-funded by LA Metro and MSRC. This would entail zero emission infrastructure to support heavy duty trucks and goods movement along the I-710 corridor. To date, the document has not been executed, and MSRC staff and Metro have been unable to initiate the process to have the program developed. Once the MOU is signed, this program will move into the next Work Program.

Harper asked what is the reason the agreement has not been signed, and Chair McCallon asked what is the process to get it signed.

Ravenstein replied that it is waiting for the Board chair to sign it. (After the meeting,

Ravenstein discovered the Board chair had already signed the agreement.)

Gorski presented that the other item that needs closure is that the San Pedro Bay Ports are willing partners with the MSRC to implement zero emission heavy duty infrastructure to support the drayage fleet. The MOU would allow the Ports to make an investment into the MSRC program.

Chair McCallon expressed his disappointment that this project has not moved forward and said if there are any roadblocks that need to be addressed to let him know.

Gorski presented the new 2025 Work Program.

MSRC Alternate Linda Krupa asked how the value of the work plan is determined to be \$80 million.

Gorski replied that the MSRC has adopted 3-year programs in the past (\$16.5 million revenues annually and adding on the current unallocated Discretionary Funds).

MSRC Member Hagman stated that we should set a goal for September for the new Work Program, and we'll get an update in the summer to possibly delay it depending on progress/workload.

Chair McCallon asked for public comment.

No public comment.

OTHER BUSINESS:

No other business

PUBLIC COMMENT PERIOD

No public comments.

ADJOURNMENT

The meeting adjourned at 2:45 p.m.

NEXT MEETING

Thursday, May 16th at 2:00 p.m.

[Prepared by Kristin Remy]



**MOBILE SOURCE AIR POLLUTION REDUCTION REVIEW COMMITTEE
THURSDAY, MAY 16, 2024 MEETING MINUTES
21865 Copley Drive, Diamond, Bar, CA 91765**

MEMBERS PRESENT:

- (Chair) Larry McCallon, representing San Bernardino County Transportation Authority (SBCTA)
- (Vice-Chair) Brian Berkson, representing Riverside County Transportation Commission (RCTC)
- William Robertson, representing California Air Resources Board (CARB)
- Linda Krupa, representing Regional Rideshare Agency
- Patrick Harper, representing Orange County Transportation Authority (OCTA)
- Rena Lum (Alt.), representing Los Angeles County Metropolitan Transportation Authority (Metro)
- Mark Henderson, representing Southern California Association of Governments (SCAG)

MEMBERS ABSENT:

- Curt Hagman, representing SCAQMD
- Cindy Allen (Alt.), representing SCAG
- Steve Veres, representing Metro
- John Dutrey (Alt.), representing SBCTA
- Peter Christensen (Alt.), representing CARB

MSRC-TAC MEMBERS PRESENT:

- Scott Strelecki (Alt.), representing SCAG

OTHERS PRESENT:

- John King, City of Paramount
- Sam Emmersen, Better World Group
- Lauren Dunlap
- Moses Huerta, City of Paramount

SOUTH COAST AQMD STAFF & CONTRACTORS PRESENT:

Chris Yu, Assistant Air Quality Specialist
Cynthia Ravenstein, MSRC Contracts Administrator
Daphne Hsu, Principal Deputy District Counsel
Debra Ashby, Sr. Public Affairs Specialist
Ghislain Muberwa, Information Technology Specialist
Karen Sandoval, Financial Analyst
Maria Allen, Administrative Assistant
Marjorie Eaton, Administrative Assistant
Ray Gorski, MSRC Technical Advisor-Contractor
Sindy Enriquez, MSRC Contracts Assistant
Tom Lee, Planning & Rules Manager

CALL TO ORDER

- Chair McCallon called the meeting to order at 2:00 p.m.
- Roll call was taken at the start of the meeting.
- Election of Chair and Vice Chair
By policy this election is to be done in May of each year. MSRC Chair or Vice Chair must be either elected officials and/or voting members of the board for the agency that individual is representing and they cannot be the South Coast AQMD or California Resources Board representative. Those elected will assume their offices next month.

For the record this vote is to continue the Chairmanship of Larry McCallon and to continue the Vice-Chairmanship of Brian Berkson.
Roll call vote taken.

Ayes: Krupa, Henderson, Lum, Robertson, Berkson, McCallon

Noes: None

Larry McCallon will continue as Chair and Brian Berkson will continue as Vice-Chair.

- Photographs were viewed of MSRC day at a Dodger game including a still of the first pitch by Vice Chair Berkson.

MSRC member Patrick Harper arrived at 2:08 p.m.

- Chair McCallon asked for public comment on the Consent Calendar.

No public comment.

CONSENT ITEMS (Items 1 through 5):

Receive and Approve

1. Minutes of March 21, 2024 MSRC Meeting

The March 21, 2024 MSRC meeting minutes were included in the agenda package.

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

Ayes: Krupa, Henderson, Harper, Lum, Robertson, Berkson, McCallon

Noes: None

Action: Staff will include the MSRC minutes with the MSRC Committee Report for the June 2024 South Coast AQMD Board meeting.

Information Only – Receive and File

2. MSRC Contracts Administrator's Report

The MSRC AB 2766 Contracts Administrator's Report for March 28 through April 24, 2024 was included in the agenda package.

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

Ayes: Krupa, Henderson, Harper, Lum, Robertson, Berkson, McCallon

Noes: None

Action: Staff will include the MSRC Contracts Administrator's Report in the MSRC Committee Report for the June 2024 South Coast AQMD Board meeting.

3. Financial Report on AB 2766 Discretionary Fund

A financial report on the AB2766 Discretionary Fund for April 2024 was included in the agenda package.

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

Ayes: Krupa, Henderson, Harper, Lum, Robertson, Berkson, McCallon

Noes: None

Action: No further action is required.

4. Consider 18-Month Term Extension by Air Products and Chemicals Inc., Contract #MS18182 (\$1,000,000- Install Hydrogen Refueling Station in Paramount)

The proposed hydrogen refueling station is part of a larger project at the site to produce transportation products, including sustainable aviation fuel (SAF). This larger project is still undergoing replanning efforts, and the project team has asked that any other activity, including the permitting for the hydrogen station, be delayed until the SAF project is finalized. Therefore, Air Products requested an 18-month term extension.

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

Ayes: Krupa, Henderson, Harper, Lum, Robertson, Berkson, McCallon

Noes: None

Action: Staff will amend the above contract accordingly.

5. Consider Modified Statement of Work and Payment Schedule by City of Yucaipa, Contract #ML18129 (\$63,097 – Install EV Charging Infrastructure)

The City has contracted with OBE Power (OBE) to design, install, and maintain the charging stations at City facilities. Under this agreement, OBE will own the stations for at least 10 years. The City requested to modify #ML18129 to reflect this ownership arrangement, with the understanding that the City would still be responsible for meeting the contract's requirements. Additionally, the City requested to increase the number of Level II public-access stations from six (6) to twelve (12), at no additional cost to the MSRC. While OBE will cover the cost of the charging equipment itself and direct installation costs, MSRC funding would go towards necessary civil construction work including addressing accessibility requirements.

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

Ayes: Krupa, Henderson, Harper, Lum, Robertson, Berkson, McCallon

Noes: None

Action: Staff will amend the above contract accordingly.

For Approval – As Recommended

6. Consider Authorizing Issuance of New Contract to Complete Work Initiated by City of Paramount under Contract #ML18053 (\$64,675 – Install EV Charging Infrastructure)

Cynthia Ravenstein, MSRC Contracts Administrator, presented that the City of

Paramount received over \$64,000 under the 2016-18 Work Program to install three Level II charging stations but encountered issues with reimbursement after not contesting a denied contract extension. They completed two stations and have now sought authorization for a replacement contract in an amount not to exceed \$42,686 for those completed stations. The MSRC TAC recommends approval.

Vice Chair Brian Berkson sought clarity on whether a contractor is entitled to partial payment for incomplete work, as he was unsure of the contract's stipulations. He emphasized the importance of legal review to determine if proportional payments are permissible based on the contract's terms.

The discussion revolved around the need for a new contract to reimburse for two charging stations, as the original contract is terminated. The provisions of the old contract allowed for proportional payments for completed work.

The discussion then revolved around the challenges faced in completing a project involving three locations, where only two were finished due to delays. Cynthia Ravenstein explained that unforeseen issues caused the delays, prompting MSRC member Mark Henderson to suggest that future funding requests should ensure all project aspects are planned thoroughly to avoid incomplete work.

Chair Larry McCallon asked for public comment.

John King, Assistant Planning Director, City of Paramount explained that the two stations that were complete were at the Paramount Sherriff Substation and Civic Center. The City has control of those locations, and that process went very smoothly. The third location that did not work out was on private property.

- Moved by Berkson for approval of the contract to replace the original contract, to get them paid for the two-thirds and to submit the final report; seconded by Krupa; item unanimously approved.

Ayes: Krupa, Henderson, Harper, Lum, Robertson, Berkson, McCallon

Noes: None

Action: Authorization of the new contract will be placed on the South Coast AQMD Board agenda for approval.

7. Consider 18-Month Term extension by Ryder Integrated Logistics, Inc., Contract #MS20116 (\$3,169,746 – Procure Two Integrated Power Centers and Four Mega Chargers)

Cynthia Ravenstein, MSRC Contracts Administrator, presented that Ryder has requested the MSRC to consider an 18-month extension for their project under the Inland Ports program. The MSRC Contracts Administrator recommends approval

with the condition that Ryder submit either a firm delivery date or modification request by April 1, 2025; the MSRC-TAC recommends approval with the condition that Ryder submits an integrated schedule for both vehicles and infrastructure by December 31, 2024.

There was discussion on the need for timely infrastructure for Tesla trucks and concerns over funding and delivery timelines. Contract executed on December 7, 2022; a milestone was unmet, prompting a review by MSRC with an appeal process in place. Tesla's truck delivery milestone was missed; a new deadline of December 2024 is set, but no contract extension is granted.

Chair Larry McCallon asked for public comment.

No public comment.

- Moved by Berkson for approval to extend the milestone for vehicle delivery to December 31, 2024 and that Ryder submit integrated schedule for both vehicles and infrastructure, including intermediate milestones by December 31, 2024, no contract extension granted; seconded by Krupa; item unanimously approved.

Ayes: Krupa, Henderson, Harper, Lum, Robertson, Berkson, McCallon

Noes: None

Action: MSRC staff will speak with the Contractor accordingly.

8. Consider Proposed Amendments to MSRC “Operational Policies and Procedures”.

Cynthia Ravenstein, MSRC Contracts Administrator, presented the operational policies adopted in 1993 and amended in 2020 be updated for consistency; key changes include a uniform 5% invoice withholding and conflict of interest compliance.

Chair Larry McCallon asked for public comment.

No public comment.

- Moved by Berkson to approve amendments and revise nomenclature where appropriate, seconded by Robertson; item unanimously approved.

Ayes: Krupa, Henderson, Harper, Lum, Robertson, Berkson, McCallon

Noes: None

Action: MSRC staff will amend the Operational Policies and Procedures accordingly.

OTHER BUSINESS:

9. Other Business

Chair McCallon asked if anyone has other business.

Linda Krupa from Hemet is now an official member of the MSRC, attending her first meeting as a full member representing Regional Rideshare Agency.

Daphne Hsu, Principal Deputy District Counsel updated on the Ports project, confirming minor edits needed for a \$28.5 million funding agreement for charging infrastructure for trucks.

PUBLIC COMMENT PERIOD

No public comments.

ADJOURNMENT

The meeting adjourned at 2:52 p.m.

NEXT MEETING

Thursday, June 20, 2024 at 2:00 p.m.

[Prepared by Marjorie Eaton]

AGENDA ITEM # 2

MSRC Contracts Administrator's Report

MSRC Agenda Item No. 2

DATE: September 19, 2024

FROM: Cynthia Ravenstein

SUBJECT: AB 2766 Contracts Administrator's Report

SYNOPSIS: This report covers key issues addressed by MSRC staff, status of open contracts, and administrative scope changes from July 25 to August 28, 2024.

RECOMMENDATION: Receive and file report

WORK PROGRAM IMPACT: None

Contract Execution Status

2021-24 Work Program

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

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

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

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

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

Work Program Status

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

FY 2011-12 Work Program Contracts

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

FY 2011-12 Invoices Paid

No invoices were paid during this period.

FYs 2012-14 Work Program Contracts

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

FYs 2012-14 Invoices Paid

No invoices were paid during this period.

FYs 2014-16 Work Program Contracts

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

FYs 2014-16 Invoices Paid

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

FYs 2016-18 Work Program Contracts

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

FYs 2016-18 Invoices Paid

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

FYs 2018-21 Work Program Contracts

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

FYs 2018-21 Invoices Paid

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

FYs 2021-24 Work Program Contracts

8 contracts from this Work Program year are open.

FYs 2021-24 Invoices Paid

No invoices were paid during this period.

Administrative Scope Changes

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

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

Attachments

- FY 2011-12 through FYs 2021-24 Contract Status Reports



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

8/29/2024

Cont.#	Contractor	Start Date	Original End Date	Amended End Date	Contract Value	Remitted	Project Description	Award Balance	Billing Complete?
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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-Access CNG Station	\$100,000.00	No
MS12027	C.V. Ice Company, Inc.	5/17/2013	11/16/2019		\$75,000.00	\$0.00	Purchase 3 Medium-Heavy Duty Vehicles	\$75,000.00	No
MS12030	Complete Landscape Care, Inc.				\$150,000.00	\$0.00	Purchase 6 Medium-Heavy Duty Vehicles	\$150,000.00	No
MS12067	Leatherwood Construction, Inc.	11/8/2013	3/7/2017		\$122,719.00	\$0.00	Retrofit Six Vehicles w/DECS - Showcase III	\$122,719.00	No
MS12070	Valley Music Travel/CID Entertainme				\$99,000.00	\$0.00	Implement Shuttle Service to Coachella Mus	\$99,000.00	No

Total: 13

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
ML12018	City of West Covina	10/18/2013	10/17/2020	8/17/2023	\$300,000.00	\$300,000.00	Expansion of Existing CNG Station	\$0.00	Yes
ML12019	City of Palm Springs	9/6/2013	7/5/2015		\$38,000.00	\$16,837.00	EV Charging Infrastructure	\$21,163.00	Yes
ML12020	City of Los Angeles Dept of General	9/27/2012	3/26/2019	3/26/2020	\$450,000.00	\$450,000.00	15 H.D. Nat. Gas Vehicles	\$0.00	Yes
ML12021	City of Rancho Cucamonga	9/14/2012	1/13/2020		\$40,000.00	\$40,000.00	Four Medium-Duty Nat. Gas Vehicles	\$0.00	Yes
ML12022	City of La Puente	12/6/2013	6/5/2020		\$110,000.00	\$110,000.00	2 Medium-Duty and Three Heavy-Duty CNG	\$0.00	Yes
ML12023	County of Los Angeles Internal Servi	8/1/2013	2/28/2015		\$250,000.00	\$192,333.00	EV Charging Infrastructure	\$57,667.00	Yes
ML12037	Coachella Valley Association of Gov	3/14/2013	3/13/2014		\$250,000.00	\$250,000.00	Street Sweeping Operations	\$0.00	Yes
ML12039	City of Redlands	2/8/2013	10/7/2019		\$90,000.00	\$90,000.00	Three Heavy-Duty Nat. Gas Vehicles	\$0.00	Yes
ML12041	City of Anaheim Public Utilities Depa	4/4/2014	11/3/2015	11/3/2017	\$68,977.00	\$38,742.16	EV Charging Infrastructure	\$30,234.84	Yes
ML12042	City of Chino Hills	1/18/2013	3/17/2017		\$87,500.00	\$87,500.00	Expansion of Existing CNG Station	\$0.00	Yes
ML12043	City of Hemet	6/24/2013	9/23/2019	11/23/2021	\$30,000.00	\$30,000.00	One Heavy-Duty Nat. Gas Vehicles	\$0.00	Yes
ML12046	City of Irvine	8/11/2013	3/10/2021		\$30,000.00	\$30,000.00	One Heavy-Duty Nat. Gas Vehicle	\$0.00	Yes

Cont.#	Contractor	Start Date	Original End Date	Amended End Date	Contract Value	Remitted	Project Description	Award Balance	Billing Complete?
ML12047	City of Orange	2/1/2013	1/31/2019		\$30,000.00	\$30,000.00	One Heavy-Duty Nat. Gas Vehicle	\$0.00	Yes
ML12049	City of Rialto Public Works	7/14/2014	9/13/2015		\$30,432.00	\$3,265.29	EV Charging Infrastructure	\$27,166.71	Yes
ML12050	City of Baldwin Park	4/25/2013	4/24/2014	10/24/2014	\$402,400.00	\$385,363.00	EV Charging Infrastructure	\$17,037.00	Yes
ML12054	City of Palm Desert	9/30/2013	2/28/2015		\$77,385.00	\$77,385.00	EV Charging Infrastructure	\$0.00	Yes
ML12055	City of Manhattan Beach	3/1/2013	12/31/2018		\$10,000.00	\$10,000.00	One Medium-Duty Nat. Gas Vehicle	\$0.00	Yes
ML12056	City of Cathedral City	3/26/2013	5/25/2014		\$25,000.00	\$25,000.00	Regional Street Sweeping Program	\$0.00	Yes
ML12057	City of Coachella	8/28/2013	8/27/2019	1/27/2022	\$57,456.00	\$57,456.00	Purchase One Nat. Gas H.D. Vehicle/Street	\$0.00	Yes
ML12066	City of Manhattan Beach	1/7/2014	4/6/2015		\$5,900.00	\$5,900.00	Electric Vehicle Charging Infrastructure	\$0.00	Yes
ML12091	City of Bellflower	10/5/2018	10/4/2019	6/30/2022	\$100,000.00	\$49,230.44	EV Charging Infrastructure	\$50,769.56	Yes
MS12001	Los Angeles County MTA	7/1/2012	4/30/2013		\$300,000.00	\$211,170.00	Clean Fuel Transit Service to Dodger Stadium	\$88,830.00	Yes
MS12002	Orange County Transportation Authority	9/7/2012	4/30/2013		\$342,340.00	\$333,185.13	Express Bus Service to Orange County Fair	\$9,154.87	Yes
MS12003	Orange County Transportation Authority	7/20/2012	2/28/2013		\$234,669.00	\$167,665.12	Implement Metrolink Service to Angel Stadium	\$67,003.88	Yes
MS12004	USA Waste of California, Inc.	10/24/2013	11/23/2019		\$175,000.00	\$175,000.00	Construct New Limited-Access CNG Station	\$0.00	Yes
MS12005	USA Waste of California, Inc.	10/19/2012	8/18/2013		\$75,000.00	\$75,000.00	Vehicle Maintenance Facility Modifications	\$0.00	Yes
MS12006	Waste Management Collection & Re	10/19/2012	8/18/2013		\$75,000.00	\$75,000.00	Vehicle Maintenance Facility Modifications	\$0.00	Yes
MS12008	Bonita Unified School District	7/12/2013	12/11/2019	4/11/2021	\$175,000.00	\$175,000.00	Construct New Limited-Access CNG Station	\$0.00	Yes
MS12009	Sysco Food Services of Los Angeles	1/7/2014	4/6/2020		\$150,000.00	\$150,000.00	Construct New Public-Access LNG Station	\$0.00	Yes
MS12010	Murrieta Valley Unified School District	4/5/2013	9/4/2019		\$242,786.00	\$242,786.00	Construct New Limited-Access CNG Station	\$0.00	Yes
MS12011	Southern California Gas Company	6/14/2013	6/13/2019	5/28/2021	\$150,000.00	\$150,000.00	Construct New Public-Access CNG Station -	\$0.00	Yes
MS12012	Rim of the World Unified School District	12/20/2012	5/19/2014		\$75,000.00	\$75,000.00	Vehicle Maintenance Facility Modifications	\$0.00	Yes
MS12024	Southern California Gas Company	6/13/2013	12/12/2019	11/12/2020	\$150,000.00	\$150,000.00	Construct New Public-Access CNG Station -	\$0.00	Yes
MS12025	Silverado Stages, Inc.	11/2/2012	7/1/2018		\$150,000.00	\$150,000.00	Purchase Six Medium-Heavy Duty Vehicles	\$0.00	Yes
MS12026	U-Haul Company of California	3/14/2013	3/13/2019		\$500,000.00	\$353,048.26	Purchase 23 Medium-Heavy Duty Vehicles	\$146,951.74	Yes
MS12028	Dy-Dee Service of Pasadena, Inc.	12/22/2012	1/21/2019		\$45,000.00	\$40,000.00	Purchase 2 Medium-Duty and 1 Medium-He	\$5,000.00	Yes
MS12029	Community Action Partnership of Or	11/2/2012	11/1/2018		\$25,000.00	\$14,850.00	Purchase 1 Medium-Heavy Duty Vehicle	\$10,150.00	Yes
MS12031	Final Assembly, Inc.	11/2/2012	11/1/2018		\$50,000.00	\$32,446.00	Purchase 2 Medium-Heavy Duty Vehicles	\$17,554.00	Yes
MS12032	Fox Transportation	12/14/2012	12/13/2018		\$500,000.00	\$500,000.00	Purchase 20 Medium-Heavy Duty Vehicles	\$0.00	Yes
MS12033	Mike Diamond/Phace Management	12/22/2012	12/21/2018	6/21/2021	\$148,900.00	\$148,900.00	Purchase 20 Medium-Heavy Duty Vehicles	\$0.00	Yes
MS12034	Ware Disposal Company, Inc.	11/2/2012	11/1/2018	5/1/2022	\$133,070.00	\$133,070.00	Purchase 8 Medium-Heavy Duty Vehicles	\$0.00	Yes
MS12035	Disneyland Resort	1/4/2013	7/3/2019		\$25,000.00	\$18,900.00	Purchase 1 Medium-Heavy Duty Vehicle	\$6,100.00	Yes
MS12036	Jim & Doug Carter's Automotive/VS	1/4/2013	11/3/2018		\$50,000.00	\$50,000.00	Purchase 2 Medium-Heavy Duty Vehicles	\$0.00	Yes
MS12058	Krisda Inc	4/24/2013	1/23/2019		\$25,000.00	\$25,000.00	Repower One Heavy-Duty Off-Road Vehicle	\$0.00	Yes
MS12059	Orange County Transportation Authority	2/28/2013	12/27/2014		\$75,000.00	\$75,000.00	Maintenance Facilities Modifications	\$0.00	Yes
MS12060	City of Santa Monica	4/4/2014	8/3/2017	8/3/2019	\$500,000.00	\$434,202.57	Implement Westside Bikeshare Program	\$65,797.43	Yes
MS12061	Orange County Transportation Authority	3/14/2014	3/13/2017		\$224,000.00	\$114,240.00	Transit-Oriented Bicycle Sharing Program	\$109,760.00	Yes
MS12062	Fraser Communications	12/7/2012	5/31/2014		\$998,669.00	\$989,218.49	Develop & Implement "Rideshare Thursday"	\$9,450.51	Yes
MS12063	Custom Alloy Light Metals, Inc.	8/16/2013	2/15/2020		\$100,000.00	\$100,000.00	Install New Limited Access CNG Station	\$0.00	Yes

Cont.#	Contractor	Start Date	Original End Date	Amended End Date	Contract Value	Remitted	Project Description	Award Balance	Billing Complete?
MS12064	Anaheim Transportation Network	3/26/2013	12/31/2014		\$127,296.00	\$56,443.92	Implement Anaheim Circulator Service	\$70,852.08	Yes
MS12065	Orange County Transportation Autho	7/27/2013	11/30/2013		\$43,933.00	\$14,832.93	Ducks Express Service to Honda Center	\$29,100.07	Yes
MS12068	Southern California Regional Rail Au	3/1/2013	9/30/2013		\$57,363.00	\$47,587.10	Implement Metrolink Service to Autoclub Sp	\$9,775.90	Yes
MS12069	City of Irvine	8/11/2013	2/28/2014		\$45,000.00	\$26,649.41	Implement Special Transit Service to Solar	\$18,350.59	Yes
MS12071	Transit Systems Unlimited, Inc.	5/17/2013	12/16/2018		\$21,250.00	\$21,250.00	Expansion of Existing CNG Station	\$0.00	Yes
MS12072	99 Cents Only Stores	4/5/2013	9/4/2019		\$100,000.00	\$100,000.00	Construct New CNG Station	\$0.00	Yes
MS12073	FirstCNG, LLC	7/27/2013	12/26/2019		\$150,000.00	\$150,000.00	Construct New CNG Station	\$0.00	Yes
MS12074	Arcadia Unified School District	7/5/2013	9/4/2019		\$175,000.00	\$175,000.00	Expansion of Existing CNG Infrastructure	\$0.00	Yes
MS12075	CR&R Incorporated	7/27/2013	1/26/2021	1/26/2022	\$100,000.00	\$100,000.00	Expansion of Existing CNG Infrastructure	\$0.00	Yes
MS12076	City of Ontario, Housing & Municipal	3/8/2013	4/7/2015		\$75,000.00	\$75,000.00	Maintenance Facilities Modification	\$0.00	Yes
MS12078	Penske Truck Leasing Co., L.P.	1/7/2014	1/6/2016		\$75,000.00	\$73,107.00	Maintenance Facility Modifications - Vernon	\$1,893.00	Yes
MS12080	City of Pasadena	11/8/2013	8/7/2020	2/7/2022	\$225,000.00	\$225,000.00	Expansion of Existing CNG Infrastructure	\$0.00	Yes
MS12081	Penske Truck Leasing Co., L.P.	1/7/2014	1/6/2016		\$75,000.00	\$75,000.00	Maintenance Facility Modifications - Santa A	\$0.00	Yes
MS12082	City of Los Angeles, Bureau of Sanit	11/20/2013	2/19/2021	2/19/2023	\$175,000.00	\$175,000.00	Install New CNG Infrastructure	\$0.00	Yes
MS12083	Brea Olinda Unified School District	7/30/2015	2/29/2024		\$59,454.00	\$59,454.00	Install New CNG Infrastructure	\$0.00	Yes
MS12085	Bear Valley Unified School District	4/25/2013	6/24/2014		\$75,000.00	\$75,000.00	Maintenance Facility Modifications	\$0.00	Yes
MS12086	SuperShuttle International, Inc.	3/26/2013	3/25/2019		\$225,000.00	\$225,000.00	Purchase 23 Medium-Heavy Duty Vehicles	\$0.00	Yes
MS12087	Los Angeles County MTA	8/29/2013	11/28/2015		\$125,000.00	\$125,000.00	Implement Rideshare Incentives Program	\$0.00	Yes
MS12088	Orange County Transportation Autho	12/6/2013	3/5/2016		\$125,000.00	\$18,496.50	Implement Rideshare Incentives Program	\$106,503.50	Yes
MS12089	Riverside County Transportation Co	10/18/2013	9/17/2015		\$249,136.00	\$105,747.48	Implement Rideshare Incentives Program	\$143,388.52	Yes
MS12Hom	Mansfield Gas Equipment Systems				\$296,000.00	\$0.00	Home Refueling Apparatus Incentive Progra	\$296,000.00	Yes

Total: 74

Closed/Incomplete Contracts

ML12051	City of Bellflower	2/7/2014	2/6/2016	5/6/2018	\$100,000.00	\$0.00	EV Charging Infrastructure	\$100,000.00	No
MS12077	City of Coachella	6/14/2013	6/13/2020		\$225,000.00	\$0.00	Construct New CNG Station	\$225,000.00	No
MS12079	Penske Truck Leasing Co., L.P.	1/7/2014	1/6/2016		\$75,000.00	\$0.00	Maintenance Facility Modifications - Boyle H	\$75,000.00	No
MS12084	Airport Mobil Inc.	12/6/2013	5/5/2020		\$150,000.00	\$0.00	Install New CNG Infrastructure	\$150,000.00	No

Total: 4

Open/Complete Contracts

ML12045	City of Baldwin Park DPW	2/14/2014	12/13/2020	12/13/2026	\$400,000.00	\$400,000.00	Install New CNG Station	\$0.00	Yes
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Total: 1

Cont.#	Contractor	Start Date	Original End Date	Amended End Date	Contract Value	Remitted	Project Description	Award Balance	Billing Complete?
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FY 2012-2014 Contracts

Open Contracts

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

Total: 2

Declined/Cancelled Contracts

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

Total: 11

Closed Contracts

ML14010	City of Cathedral City	8/13/2014	10/12/2015		\$25,000.00	\$25,000.00	Street Sweeping Operations	\$0.00	Yes
ML14011	City of Palm Springs	6/13/2014	1/12/2016		\$79,000.00	\$78,627.00	Bicycle Racks, Bicycle Outreach & Educatio	\$373.00	Yes
ML14012	City of Santa Ana - Public Works Ag	2/13/2015	10/12/2021	10/12/2022	\$41,220.00	\$41,220.00	EV Charging and 1 H.D. CNG Vehicle	\$0.00	Yes
ML14014	City of Torrance	9/5/2014	12/4/2019		\$56,000.00	\$56,000.00	EV Charging Infrastructure	\$0.00	Yes
ML14015	Coachella Valley Association of Gov	6/6/2014	9/5/2015		\$250,000.00	\$250,000.00	Street Sweeping Operations	\$0.00	Yes
ML14016	City of Anaheim	4/3/2015	9/2/2021		\$380,000.00	\$380,000.00	Purchase 2 H.D. Vehicles, Expansion of Exi	\$0.00	Yes
ML14019	City of Corona Public Works	12/5/2014	6/4/2020	3/6/2023	\$111,518.00	\$111,517.18	EV Charging, Bicycle Racks, Bicycle Locker	\$0.82	Yes
ML14022	County of Los Angeles Department o	10/2/2015	5/1/2022		\$270,000.00	\$270,000.00	Purchase 9 H.D. Nat. Gas Vehicles	\$0.00	Yes
ML14023	County of Los Angeles Department o	10/2/2015	9/1/2017	3/1/2021	\$230,000.00	\$230,000.00	Maintenance Fac. Modifications-Westcheste	\$0.00	Yes
ML14024	County of Los Angeles Department o	10/2/2015	9/1/2017	9/1/2021	\$230,000.00	\$230,000.00	Maintenance Fac. Modifications-Baldwin Par	\$0.00	Yes
ML14025	County of Los Angeles Dept of Publi	10/2/2015	7/1/2018	7/1/2024	\$300,000.00	\$300,000.00	Construct New CNG Station in Malibu	\$0.00	Yes
ML14026	County of Los Angeles Dept of Publi	10/2/2015	5/1/2023	5/1/2024	\$300,000.00	\$300,000.00	Construct New CNG Station in Castaic	\$0.00	Yes
ML14028	City of Fullerton	9/5/2014	1/4/2022		\$126,950.00	\$126,950.00	Expansion of Exisiting CNG Infrastructure	\$0.00	Yes
ML14029	City of Irvine	7/11/2014	6/10/2017		\$90,500.00	\$71,056.78	Bicycle Trail Improvements	\$19,443.22	Yes
ML14030	County of Los Angeles Internal Servi	1/9/2015	3/8/2018	7/30/2021	\$425,000.00	\$216,898.02	Bicycle Racks, Outreach & Education	\$208,101.98	Yes
ML14031	Riverside County Waste Manageme	6/13/2014	12/12/2020		\$90,000.00	\$90,000.00	Purchase 3 H.D. CNG Vehicles	\$0.00	Yes
ML14032	City of Rancho Cucamonga	1/9/2015	1/8/2022		\$113,990.00	\$104,350.63	Expansion of Existing CNG Infras., Bicycle L	\$9,639.37	Yes

Cont.#	Contractor	Start Date	Original End Date	Amended End Date	Contract Value	Remitted	Project Description	Award Balance	Billing Complete?
ML14033	City of Irvine	7/11/2014	2/10/2021	2/10/2022	\$60,000.00	\$60,000.00	Purchase 2 H.D. CNG Vehicles	\$0.00	Yes
ML14034	City of Lake Elsinore	9/5/2014	5/4/2021		\$56,700.00	\$56,700.00	EV Charging Stations	\$0.00	Yes
ML14049	City of Moreno Valley	7/11/2014	3/10/2021		\$105,000.00	\$101,976.09	One HD Nat Gas Vehicle, EV Charging, Bicy	\$3,023.91	Yes
ML14051	City of Brea	9/5/2014	1/4/2017	7/4/2018	\$450,000.00	\$450,000.00	Installation of Bicycle Trail	\$0.00	Yes
ML14054	City of Torrance	11/14/2014	4/13/2017	7/13/2017	\$350,000.00	\$319,908.80	Upgrade Maintenance Facility	\$30,091.20	Yes
ML14055	City of Highland	10/10/2014	3/9/2018	3/9/2019	\$500,000.00	\$489,385.24	Bicycle Lanes and Outreach	\$10,614.76	Yes
ML14056	City of Redlands	9/5/2014	5/4/2016	5/4/2018	\$125,000.00	\$125,000.00	Bicycle Lanes	\$0.00	Yes
ML14061	City of La Habra	3/11/2016	3/10/2022		\$41,600.00	\$41,270.49	Purchase Two Heavy-Duty Nat. Gas Vehicle	\$329.51	Yes
ML14062	City of San Fernando	3/27/2015	5/26/2021	10/31/2023	\$325,679.00	\$325,679.00	Expand Existing CNG Fueling Station	\$0.00	Yes
ML14064	City of Claremont	7/11/2014	7/10/2020	1/10/2021	\$60,000.00	\$60,000.00	Purchase Two Heavy-Duty Nat. Gas Vehicle	\$0.00	Yes
ML14065	City of Orange	9/5/2014	8/4/2015		\$10,000.00	\$10,000.00	Electric Vehicle Charging Infrastructure	\$0.00	Yes
ML14067	City of Duarte	12/4/2015	1/3/2023	6/3/2024	\$60,000.00	\$60,000.00	Purchase Two Electric Buses	\$0.00	Yes
ML14070	City of Rancho Cucamonga	9/3/2016	12/2/2018		\$365,245.00	\$326,922.25	Bicycle Trail Improvements	\$38,322.75	Yes
ML14071	City of Manhattan Beach	1/9/2015	11/8/2018		\$22,485.00	\$22,485.00	Electric Vehicle Charging Infrastructure	\$0.00	Yes
ML14072	City of Cathedral City	8/13/2014	1/12/2021	7/12/2022	\$41,000.00	\$41,000.00	Install Bicycle Racks & Implement Bicycle E	\$0.00	Yes
ML14094	City of Yucaipa	6/9/2017	6/8/2018		\$84,795.00	\$84,795.00	Installation of Bicycle Lanes	\$0.00	Yes
ML14095	City of South Pasadena	1/10/2019	7/9/2019		\$142,096.00	\$134,182.09	Bicycle Trail Improvements	\$7,913.91	Yes
ML14096	County of Los Angeles Dept of Pub	5/3/2019	12/2/2019	3/2/2020	\$74,186.00	\$74,186.00	San Gabriel BikeTrail Underpass Improveme	\$0.00	Yes
ML14097	County of Los Angeles Internal Servi	9/6/2019	9/5/2020	9/5/2021	\$104,400.00	\$104,400.00	Electric Vehicle Charging Infrastructure	\$0.00	Yes
MS14001	Los Angeles County MTA	3/6/2015	4/30/2015		\$1,216,637.00	\$1,199,512.68	Clean Fuel Transit Service to Dodger Stadiu	\$17,124.32	Yes
MS14002	Orange County Transportation Autho	9/6/2013	4/30/2014		\$576,833.00	\$576,833.00	Clean Fuel Transit Service to Orange Count	\$0.00	Yes
MS14003	Orange County Transportation Autho	8/1/2013	4/30/2014	10/30/2014	\$194,235.00	\$184,523.00	Implement Metrolink Service to Angel Stadiu	\$9,712.00	Yes
MS14004	Orange County Transportation Autho	9/24/2013	4/30/2014		\$36,800.00	\$35,485.23	Implement Express Bus Service to Solar De	\$1,314.77	Yes
MS14005	Transit Systems Unlimited, Inc.	4/11/2014	2/28/2016		\$515,200.00	\$511,520.00	Provide Expanded Shuttle Service to Hollyw	\$3,680.00	Yes
MS14007	Orange County Transportation Autho	6/6/2014	4/30/2015		\$208,520.00	\$189,622.94	Implement Special Metrolink Service to Ang	\$18,897.06	Yes
MS14008	Orange County Transportation Autho	8/13/2014	5/31/2015		\$601,187.00	\$601,187.00	Implement Clean Fuel Bus Service to Orang	\$0.00	Yes
MS14009	A-Z Bus Sales, Inc.	1/17/2014	12/31/2014	3/31/2015	\$388,000.00	\$388,000.00	Alternative Fuel School Bus Incentive Progra	\$0.00	Yes
MS14037	Penske Truck Leasing Co., L.P.	4/7/2017	6/6/2020		\$75,000.00	\$75,000.00	Vehicle Maint. Fac. Modifications - Carson	\$0.00	Yes
MS14039	Waste Management Collection and	7/10/2015	4/9/2016		\$75,000.00	\$75,000.00	Vehicle Maint. Fac. Modifications - Irvine	\$0.00	Yes
MS14040	Waste Management Collection and	7/10/2015	4/9/2016		\$75,000.00	\$75,000.00	Vehicle Maint. Fac. Modifications - Santa An	\$0.00	Yes
MS14041	USA Waste of California, Inc.	9/4/2015	10/3/2021		\$175,000.00	\$175,000.00	Limited-Access CNG Station, Vehicle Maint.	\$0.00	Yes
MS14042	Grand Central Recycling & Transfer	6/6/2014	9/5/2021		\$150,000.00	\$150,000.00	Expansion of Existing CNG Station	\$0.00	Yes
MS14044	TIMCO CNG Fund I, LLC	5/2/2014	11/1/2020		\$150,000.00	\$150,000.00	New Public-Access CNG Station in Santa A	\$0.00	Yes
MS14045	TIMCO CNG Fund I, LLC	6/6/2014	12/5/2020		\$150,000.00	\$150,000.00	New Public-Access CNG Station in Inglewoo	\$0.00	Yes
MS14046	Ontario CNG Station Inc.	5/15/2014	5/14/2020	11/14/2021	\$150,000.00	\$150,000.00	Expansion of Existing CNG Infrastructure	\$0.00	Yes
MS14047	Southern California Regional Rail Au	3/7/2014	9/30/2014		\$49,203.00	\$32,067.04	Special Metrolink Service to Autoclub Speed	\$17,135.96	Yes
MS14048	BusWest	3/14/2014	12/31/2014	5/31/2015	\$940,850.00	\$847,850.00	Alternative Fuel School Bus Incentive Progra	\$93,000.00	Yes

Cont.#	Contractor	Start Date	Original End Date	Amended End Date	Contract Value	Remitted	Project Description	Award Balance	Billing Complete?
MS14052	Arcadia Unified School District	6/13/2014	10/12/2020		\$78,000.00	\$78,000.00	Expansion of an Existing CNG Fueling Station	\$0.00	Yes
MS14053	Upland Unified School District	1/9/2015	7/8/2021		\$175,000.00	\$175,000.00	Expansion of Existing CNG Infrastructure	\$0.00	Yes
MS14058	Orange County Transportation 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
MS14059	Riverside County Transportation Co	9/5/2014	3/4/2018	7/4/2023	\$1,250,000.00	\$1,209,969.08	Implement Various Signal Synchronization P	\$40,030.92	No
MS14072	San Bernardino County Transportatio	3/27/2015	3/26/2018	3/26/2024	\$1,237,500.00	\$1,148,376.17	Implement Various Signal Synchronization P	\$89,123.83	No
MS14073	Anaheim Transportation Network	1/9/2015	4/30/2017		\$221,312.00	\$221,312.00	Anaheim Resort Circulator Service	\$0.00	Yes
MS14074	Midway City Sanitary District	1/9/2015	3/8/2021		\$250,000.00	\$250,000.00	Limited-Access CNG Station & Facility Modif	\$0.00	Yes
MS14075	Fullerton Joint Union High School Di	7/22/2016	11/21/2023		\$293,442.00	\$293,442.00	Expansion of Existing CNG Infrastructure/Ma	\$0.00	Yes
MS14076	Rialto Unified School District	6/17/2015	2/16/2022	6/25/2023	\$225,000.00	\$225,000.00	New Public Access CNG Station	\$0.00	Yes
MS14077	County Sanitation Districts of L.A. Co	3/6/2015	5/5/2021		\$175,000.00	\$175,000.00	New Limited Access CNG Station	\$0.00	Yes
MS14080	CR&R Incorporated	6/1/2015	8/31/2021	8/31/2022	\$200,000.00	\$200,000.00	Expansion of Existing CNG Infrastructure/Ma	\$0.00	Yes
MS14081	CR&R Incorporated	6/1/2015	5/30/2021		\$175,000.00	\$100,000.00	Expansion of Existing CNG Infrastructure/Ma	\$75,000.00	Yes
MS14082	Grand Central Recycling & Transfer	12/4/2015	3/3/2023	3/3/2024	\$150,000.00	\$150,000.00	Construct New Public Access CNG Station	\$0.00	Yes
MS14083	Hacienda La Puente Unified School	7/10/2015	3/9/2022	6/9/2023	\$175,000.00	\$175,000.00	New Limited Access CNG Station	\$0.00	Yes
MS14084	US Air Conditioning Distributors	5/7/2015	9/6/2021		\$100,000.00	\$100,000.00	Expansion of Existing CNG Infrastructure	\$0.00	Yes
MS14087	Orange County Transportation 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 Au	5/7/2015	9/30/2015		\$79,660.00	\$66,351.44	Special Metrolink Service to Autoclub Speed	\$13,308.56	Yes
MS14089	Top Shelf Consulting, LLC	1/18/2017	8/4/2016	3/31/2017	\$200,000.00	\$200,000.00	Enhanced Fleet Modernization Program	\$0.00	Yes
MS14090	City of Monterey Park	5/7/2015	5/6/2021		\$225,000.00	\$225,000.00	Expansion of Existing CNG Infrastructure	\$0.00	Yes

Total: 73

Closed/Incomplete Contracts

ML14020	County of Los Angeles Dept of Pub	8/13/2014	1/12/2018		\$150,000.00	\$0.00	San Gabriel BikeTrail Underpass Improve	\$150,000.00	No
ML14021	Riverside County Regional Park and	7/24/2014	12/23/2016	9/30/2024	\$250,000.00	\$0.00	Bicycle Trail Improvements	\$250,000.00	No
ML14050	City of Yucaipa	7/11/2014	9/10/2015	7/1/2016	\$84,795.00	\$0.00	Installation of Bicycle Lanes	\$84,795.00	No
ML14060	County of Los Angeles Internal Servi	10/6/2017	1/5/2019		\$104,400.00	\$0.00	Electric Vehicle Charging Infrastructure	\$104,400.00	No
ML14066	City of South Pasadena	9/12/2014	7/11/2016	2/11/2018	\$142,096.00	\$0.00	Bicycle Trail Improvements	\$142,096.00	No
ML14093	County of Los Angeles Dept of Pub	8/14/2015	1/13/2019		\$150,000.00	\$0.00	San Gabriel BikeTrail Underpass Improve	\$150,000.00	No
MS14092	West Covina Unified School District	9/3/2016	12/2/2022		\$124,000.00	\$0.00	Expansion of Existing CNG Infrastructure	\$124,000.00	No

Total: 7

Open/Complete Contracts

ML14013	City of Los Angeles, Bureau of Sanit	10/7/2016	2/6/2025		\$400,000.00	\$400,000.00	Purchase 14 H.D. Nat. Gas Vehicles	\$0.00	Yes
ML14018	City of Los Angeles Dept of General	3/6/2015	9/5/2021	2/5/2026	\$810,000.00	\$810,000.00	Purchase 27 H.D. Nat. Gas Vehicles	\$0.00	Yes
MS14079	Waste Resources, Inc.	9/14/2016	8/13/2022	10/13/2024	\$100,000.00	\$100,000.00	New Limited Access CNG Station	\$0.00	Yes

Total: 3

Cont.#	Contractor	Start Date	Original End Date	Amended End Date	Contract Value	Remitted	Project Description	Award Balance	Billing Complete?
FY 2014-2016 Contracts									
Open Contracts									
ML16025	City of South Pasadena	6/22/2016	4/21/2023	2/21/2025	\$130,000.00	\$0.00	Expand Existing CNG Infrastructure	\$130,000.00	No
ML16039	City of Torrance Transit Department	1/6/2017	9/5/2022	3/27/2026	\$32,000.00	\$27,391.57	Install Eight Level II EV Chargers	\$4,608.43	Yes
ML16047	City of Fontana	1/6/2017	8/5/2019	8/5/2025	\$500,000.00	\$0.00	Enhance an Existing Class 1 Bikeway	\$500,000.00	No
ML16075	City of San Fernando	10/27/2016	2/26/2019	12/26/2024	\$354,000.00	\$0.00	Install a Class 1 Bikeway	\$354,000.00	No
ML16077	City of Rialto	5/3/2018	10/2/2021	2/2/2026	\$463,216.00	\$218,708.00	Pedestrian Access Improvements, Bicycle L	\$244,508.00	No
MS16121	Long Beach Transit	11/3/2017	4/2/2024	11/30/2028	\$600,000.00	\$600,000.00	Repower 39 and Purchase 1 New Transit Bu	\$0.00	No
Total: 6									
Pending Execution Contracts									
ML16127	City of Yucaipa				\$174,420.00	\$0.00	Implement a "Complete Streets" Pedestrian	\$174,420.00	No
Total: 1									
Declined/Cancelled Contracts									
ML16014	City of Dana Point				\$153,818.00	\$0.00	Extend an Existing Class 1 Bikeway	\$153,818.00	No
ML16065	City of Temple City				\$500,000.00	\$0.00	Implement a "Complete Streets" Pedestrian	\$500,000.00	No
ML16067	City of South El Monte				\$73,329.00	\$0.00	Implement an "Open Streets" Event	\$73,329.00	No
ML16074	City of La Verne	7/22/2016	1/21/2023		\$365,000.00	\$0.00	Install CNG Fueling Station	\$365,000.00	No
MS16043	LBA Realty Company LLC				\$100,000.00	\$0.00	Install Limited-Access CNG Station	\$100,000.00	No
MS16080	Riverside County Transportation Co				\$1,200,000.00	\$0.00	Passenger Rail Service for Coachella and St	\$1,200,000.00	No
MS16098	Long Beach Transit				\$198,957.00	\$0.00	Provide Special Bus Service to Stub Hub Ce	\$198,957.00	No
MS16104	City of Perris				\$175,000.00	\$0.00	Expansion of Existing CNG Infrastructure	\$175,000.00	No
MS16106	City of Lawndale	3/1/2019	11/30/2025		\$175,000.00	\$0.00	Expansion of Existing CNG Infrastructure	\$175,000.00	No
MS16107	Athens Services				\$100,000.00	\$0.00	Construct a Limited-Access CNG Station	\$100,000.00	No
MS16108	VNG 5703 Gage Avenue, LLC				\$150,000.00	\$0.00	Construct Public-Access CNG Station in Bell	\$150,000.00	No
MS16109	Sanitation Districts of Los Angeles C				\$275,000.00	\$0.00	Expansion of an Existing L/CNG Station	\$275,000.00	No
MS16111	VNG 925 Lakeview Avenue, LLC				\$150,000.00	\$0.00	Construct Public Access CNG Station in Pla	\$150,000.00	No
Total: 13									
Closed Contracts									
ML16006	City of Cathedral City	4/27/2016	4/26/2022	4/26/2023	\$25,000.00	\$25,000.00	Bicycle Outreach	\$0.00	Yes
ML16007	City of Culver City Transportation De	10/6/2015	4/5/2023		\$246,000.00	\$246,000.00	Purchase 7 H.D. Nat. Gas Vehicles, EV Cha	\$0.00	Yes
ML16009	City of Fountain Valley	10/6/2015	2/5/2018	5/5/2019	\$46,100.00	\$46,100.00	Install EV Charging Infrastructure	\$0.00	Yes
ML16011	City of Claremont	10/6/2015	6/5/2022		\$90,000.00	\$90,000.00	Purchase 3 Heavy-Duty Nat. Gas Vehicles	\$0.00	Yes
ML16012	City of Carson	1/15/2016	10/14/2022		\$60,000.00	\$60,000.00	Purchase 2 Heavy-Duty Nat. Gas Vehicles	\$0.00	Yes
ML16015	City of Yorba Linda	3/4/2016	11/3/2017		\$85,000.00	\$85,000.00	Install Bicycle Lanes	\$0.00	Yes
ML16016	City of Los Angeles Dept of General	2/5/2016	12/4/2022		\$630,000.00	\$630,000.00	Purchase 21 Heavy-Duty Nat. Gas Vehicles	\$0.00	Yes
ML16018	City of Hermosa Beach	10/7/2016	1/6/2023		\$29,520.00	\$23,768.44	Purchase 2 M.D. Nat. Gas Vehicles, Bicycle	\$5,751.56	Yes

Cont.#	Contractor	Start Date	Original End Date	Amended End Date	Contract Value	Remitted	Project Description	Award Balance	Billing Complete?
ML16019	City of Los Angeles, Dept of General	1/25/2017	3/24/2023		\$102,955.00	\$102,955.00	Install EV Charging Infrastructure	\$0.00	Yes
ML16020	City of Pomona	4/1/2016	2/1/2018	8/1/2018	\$440,000.00	\$440,000.00	Install Road Surface Bicycle Detection System	\$0.00	Yes
ML16023	City of Banning	12/11/2015	12/10/2021		\$30,000.00	\$30,000.00	Purchase 1 H.D. Nat. Gas Vehicle	\$0.00	Yes
ML16024	City of Azusa	4/27/2016	2/26/2022		\$30,000.00	\$30,000.00	Purchase 1 H.D. Nat. Gas Vehicle	\$0.00	Yes
ML16026	City of Downey	5/6/2016	9/5/2017		\$40,000.00	\$40,000.00	Install EV Charging Infrastructure	\$0.00	Yes
ML16027	City of Whittier	1/8/2016	11/7/2022		\$30,000.00	\$30,000.00	Purchase 1 H.D. Nat. Gas Vehicle	\$0.00	Yes
ML16028	City of Azusa	9/9/2016	4/8/2018		\$25,000.00	\$25,000.00	Enhance Existing Class 1 Bikeway	\$0.00	Yes
ML16031	City of Cathedral City	12/19/2015	2/18/2017		\$25,000.00	\$25,000.00	Street Sweeping in Coachella Valley	\$0.00	Yes
ML16032	City of Azusa	9/9/2016	4/8/2019	4/8/2021	\$474,925.00	\$474,925.00	Implement a "Complete Streets" Pedestrian	\$0.00	Yes
ML16033	Coachella Valley Association of Gov	4/27/2016	4/26/2018		\$250,000.00	\$250,000.00	Street Sweeping Operations in Coachella 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
ML16041	City of Moreno Valley	9/3/2016	1/2/2021	4/2/2024	\$20,000.00	\$20,000.00	Install EV Charging Infrastructure	\$0.00	Yes
ML16042	City of San Dimas	4/1/2016	12/31/2019	12/31/2021	\$55,000.00	\$55,000.00	Install EV Charging Infrastructure	\$0.00	No
ML16045	City of Anaheim	6/22/2016	8/21/2019		\$275,000.00	\$255,595.08	Maintenance Facility Modifications	\$19,404.92	Yes
ML16046	City of El Monte	4/1/2016	5/31/2021	5/31/2023	\$20,160.00	\$14,637.50	Install EV Charging Infrastructure	\$5,522.50	Yes
ML16049	City of Buena Park	4/1/2016	11/30/2018		\$429,262.00	\$429,262.00	Installation of a Class 1 Bikeway	\$0.00	Yes
ML16050	City of Westminster	5/6/2016	7/5/2020	5/5/2022	\$115,000.00	\$93,925.19	Installation of EV Charging Infrastructure	\$21,074.81	Yes
ML16051	City of South Pasadena	2/12/2016	1/11/2017	12/11/2017	\$320,000.00	\$258,691.25	Implement "Open Streets" Event with 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
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
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
ML16070	City of Beverly Hills	2/21/2017	6/20/2023		\$90,000.00	\$90,000.00	Purchase 3 H.D. Nat. Gas Vehicles	\$0.00	Yes

Cont.#	Contractor	Start Date	Original End Date	Amended End Date	Contract Value	Remitted	Project Description	Award Balance	Billing Complete?
ML16071	City of Highland	5/5/2017	1/4/2020	1/4/2023	\$264,500.00	\$264,500.00	Implement a "Complete Streets" Pedestrian	\$0.00	Yes
ML16072	City of Palm Desert	3/4/2016	1/4/2020	1/3/2022	\$56,000.00	\$56,000.00	Installation of EV Charging Infrastructure	\$0.00	Yes
ML16073	City of Long Beach Public Works	1/13/2017	7/12/2017		\$50,000.00	\$50,000.00	Implement an "Open Streets" Event	\$0.00	Yes
ML16076	City of San Fernando	2/21/2017	8/20/2021		\$43,993.88	\$43,993.88	Install EV Charging Infrastructure	\$0.00	Yes
ML16078	City of Moreno Valley	5/6/2016	11/5/2017	5/5/2018	\$32,800.00	\$31,604.72	Install Bicycle Infrastructure & Implement Bi	\$1,195.28	Yes
ML16079	City of Yucaipa	4/1/2016	3/31/2020		\$5,000.00	\$5,000.00	Purchase Electric Lawnmower	\$0.00	Yes
ML16083	City of El Monte	4/1/2016	4/30/2021	4/30/2023	\$57,210.00	\$25,375.60	Install EV Charging Infrastructure	\$31,834.40	Yes
ML16122	City of Wildomar	6/8/2018	6/7/2019		\$500,000.00	\$500,000.00	Install Bicycle Lanes	\$0.00	Yes
ML16126	City of Palm Springs	7/31/2019	7/30/2020	10/30/2020	\$22,000.00	\$19,279.82	Install Bicycle Racks, and Implement Bicycle	\$2,720.18	Yes
MS16001	Los Angeles County MTA	4/1/2016	4/30/2017		\$1,350,000.00	\$1,332,039.84	Clean Fuel Transit Service to Dodger Stadiu	\$17,960.16	Yes
MS16002	Orange County Transportation Autho	10/6/2015	5/31/2016		\$722,266.00	\$703,860.99	Clean Fuel Transit Service to Orange Count	\$18,405.01	Yes
MS16003	Special Olympics World Games Los	10/9/2015	12/30/2015		\$380,304.00	\$380,304.00	Low-Emission Transportation Service for Sp	\$0.00	Yes
MS16004	Mineral LLC	9/4/2015	7/3/2017	1/3/2018	\$27,690.00	\$9,300.00	Design, Develop, Host and Maintain MSRC	\$18,390.00	Yes
MS16029	Orange County Transportation Autho	1/12/2018	6/11/2020		\$836,413.00	\$567,501.06	TCM Partnership Program - OC Bikeways	\$268,911.94	Yes
MS16030	Better World Group Advisors	12/19/2015	12/31/2017	12/31/2019	\$271,619.00	\$245,355.43	Programmic Outreach Services to the MSR	\$26,263.57	Yes
MS16081	EDCO Disposal Corporation	3/4/2016	10/3/2022		\$150,000.00	\$150,000.00	Expansion of Existing Public Access CNG St	\$0.00	Yes
MS16084	Transit Systems Unlimited, Inc.	5/6/2016	2/28/2018		\$565,600.00	\$396,930.00	Implement Special Shuttle Service from Uni	\$168,670.00	Yes
MS16085	Southern California Regional Rail Au	3/11/2016	9/30/2016		\$78,033.00	\$64,285.44	Special MetroLink Service to Autoclub Spee	\$13,747.56	Yes
MS16086	San Bernardino County Transportatio	9/3/2016	10/2/2021		\$800,625.00	\$769,021.95	Freeway Service Patrols	\$31,603.05	Yes
MS16087	Burrtec Waste & Recycling Services,	7/8/2016	3/7/2023		\$100,000.00	\$100,000.00	Construct New Limited-Access CNG Station	\$0.00	Yes
MS16088	Transit Systems Unlimited, Inc.	5/12/2017	1/11/2023		\$17,000.00	\$17,000.00	Expansion of Existing CNG Station	\$0.00	Yes
MS16089	Orange County Transportation Autho	7/8/2016	4/30/2017		\$128,500.00	\$128,500.00	Implement Special Bus Service to Angel Sta	\$0.00	Yes
MS16092	San Bernardino County Transportatio	2/3/2017	1/2/2019		\$242,937.00	\$242,016.53	Implement a Series of "Open Streets" Event	\$920.47	Yes
MS16093	Orange County Transportation Autho	9/3/2016	3/2/2018	9/2/2018	\$1,553,657.00	\$1,499,575.85	Implement a Mobile Ticketing System	\$54,081.15	Yes
MS16094	Riverside County Transportation Co	1/25/2017	1/24/2022	2/24/2024	\$1,909,241.00	\$1,635,864.00	MetroLink First Mile/Last Mile Mobility Strate	\$273,377.00	No
MS16095	Orange County Transportation Autho	7/22/2016	5/31/2017		\$694,645.00	\$672,864.35	Implement Special Bus Service to Orange C	\$21,780.65	Yes
MS16096	San Bernardino County Transportatio	10/27/2016	12/26/2019	6/30/2021	\$450,000.00	\$450,000.00	EV Charging Infrastructure	\$0.00	Yes
MS16097	Walnut Valley Unified School District	10/7/2016	11/6/2022		\$250,000.00	\$250,000.00	Expand CNG Station & Modify Maintenance	\$0.00	Yes
MS16099	Foothill Transit	3/3/2017	3/31/2017		\$50,000.00	\$50,000.00	Provide Special Bus Service to the Los Ange	\$0.00	Yes
MS16100	Southern California Regional Rail Au	5/5/2017	9/30/2017		\$80,455.00	\$66,169.43	Provide Metrolink Service to Autoclub Speed	\$14,285.57	Yes
MS16102	Nasa Services, Inc.	2/21/2017	4/20/2023		\$100,000.00	\$100,000.00	Construct a Limited-Access CNG Station	\$0.00	Yes
MS16103	Arrow Services, Inc.	2/3/2017	4/2/2023		\$100,000.00	\$100,000.00	Construct a Limited-Access CNG Station	\$0.00	Yes
MS16114	City of Norwalk	3/3/2017	6/2/2024		\$32,170.00	\$32,170.00	Purchase 3 Transit Buses	\$0.00	Yes
MS16116	Riverside Transit Agency	3/3/2017	1/2/2023		\$10,000.00	\$9,793.00	Purchase One Transit Bus	\$207.00	Yes
MS16117	Omnitrans	4/21/2017	6/20/2023		\$175,000.00	\$175,000.00	Expansion of Existing CNG Infrastructure	\$0.00	Yes
MS16118	Omnitrans	4/21/2017	6/20/2023		\$175,000.00	\$175,000.00	Expansion of Existing CNG Infrastructure	\$0.00	Yes
MS16119	Omnitrans	4/21/2017	8/20/2022		\$150,000.00	\$0.00	New Public Access CNG Station	\$150,000.00	No

Cont.#	Contractor	Start Date	Original End Date	Amended End Date	Contract Value	Remitted	Project Description	Award Balance	Billing Complete?
MS16124	Riverside County Transportation Co	12/14/2018	12/14/2019	5/14/2020	\$253,239.00	\$246,856.41	Extended Freeway Service Patrols	\$6,382.59	Yes
MS16125	San Bernardino County Transportatio	9/20/2019	11/19/2020		\$1,000,000.00	\$1,000,000.00	Traffic Signal Synchronization Projects	\$0.00	Yes
MS16127	Los Angeles County MTA	6/29/2021		6/28/2022	\$2,500,000.00	\$2,500,000.00	Expansion of the Willowbrook/Rosa Parks Tr	\$0.00	Yes

Total: 85

Closed/Incomplete Contracts

ML16005	City of Palm Springs	3/4/2016	10/3/2017		\$40,000.00	\$0.00	Install Bicycle Racks, and Implement Bicycle	\$40,000.00	No
ML16035	City of Wildomar	4/1/2016	11/1/2017		\$500,000.00	\$0.00	Install Bicycle Lanes	\$500,000.00	No
ML16057	City of Yucaipa	4/27/2016	1/26/2019	1/26/2024	\$380,000.00	\$0.00	Implement a "Complete Streets" Pedestrian	\$380,000.00	No
MS16082	Riverside County Transportation Co	9/3/2016	8/2/2018		\$590,759.00	\$337,519.71	Extended Freeway Service Patrols	\$253,239.29	No
MS16090	Los Angeles County MTA	10/27/2016	4/26/2020	10/26/2020	\$2,500,000.00	\$0.00	Expansion of the Willowbrook/Rosa Parks Tr	\$2,500,000.00	No
MS16091	San Bernardino County Transportatio	10/7/2016	11/6/2018		\$1,000,000.00	\$0.00	Traffic Signal Synchronization Projects	\$1,000,000.00	No
MS16123	Orange County Transportation Autho	12/7/2018	11/6/2023		\$91,760.00	\$0.00	Install La Habra Union Pacific Bikeway	\$91,760.00	No

Total: 7

Open/Complete Contracts

ML16008	City of Pomona	9/20/2016	11/19/2022	5/19/2025	\$60,000.00	\$60,000.00	Purchase 3 Medium-Duty and 1 Heavy-Duty	\$0.00	Yes
ML16013	City of Monterey Park	12/4/2015	7/3/2022	7/3/2024	\$90,000.00	\$90,000.00	Purchase 3 Heavy-Duty Nat. Gas Vehicles	\$0.00	Yes
ML16017	City of Long Beach	2/5/2016	8/4/2023	5/4/2029	\$1,415,400.00	\$1,415,400.00	Purchase 50 Medium-Duty, 17 H.D. Nat. Ga	\$0.00	No
ML16021	City of Santa Clarita	10/7/2016	6/6/2024		\$49,400.00	\$49,399.00	Install EV Charging Infrastructure	\$1.00	Yes
ML16022	Los Angeles Department of Water an	5/5/2017	3/4/2024	6/4/2028	\$240,000.00	\$240,000.00	Purchase 8 H.D. Nat. Gas Vehicles	\$0.00	Yes
ML16040	City of Eastvale	1/6/2017	7/5/2022	11/5/2026	\$66,409.00	\$66,040.41	Install EV Charging Infrastructure	\$368.59	Yes
MS16105	Huntington Beach Union High School	3/3/2017	7/2/2024		\$175,000.00	\$175,000.00	Expansion of Existing CNG Infrastructure	\$0.00	Yes
MS16110	City of Riverside	10/6/2017	2/5/2025	10/5/2026	\$270,000.00	\$270,000.00	Expansion of Existing CNG Station and Main	\$0.00	Yes
MS16112	Orange County Transportation Autho	4/14/2017	3/13/2024		\$1,470,000.00	\$1,470,000.00	Repower Up to 98 Transit Buses	\$0.00	Yes
MS16113	Los Angeles County MTA	5/12/2017	4/11/2024		\$1,875,000.00	\$1,875,000.00	Repower Up to 125 Transit Buses	\$0.00	Yes
MS16115	City of Santa Monica	4/14/2017	7/13/2025		\$450,000.00	\$450,000.00	Repower 30 Transit Buses	\$0.00	Yes
MS16120	Omnitrans	4/7/2017	5/6/2025		\$945,000.00	\$870,000.00	Repower 63 Existing Buses	\$75,000.00	Yes

Total: 12

Terminated Contracts

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

Total: 2

Cont.#	Contractor	Start Date	Original End Date	Amended End Date	Contract Value	Remitted	Project Description	Award Balance	Billing Complete?
FY 2016-2018 Contracts									
Open Contracts									
ML18031	City of Diamond Bar	9/7/2018	11/6/2025	11/6/2027	\$58,930.00	\$38,930.00	Install EVSE, Purchase up to 2-LD Vehicles	\$20,000.00	No
ML18050	City of Irvine	9/7/2018	8/6/2028		\$302,035.00	\$0.00	Install EVSE	\$302,035.00	No
ML18051	City of Rancho Cucamonga	3/1/2019	10/31/2025	4/30/2030	\$91,500.00	\$82,500.00	Purchase 6 Light-Duty ZEVs, Install 3 Limite	\$9,000.00	No
ML18055	City of Long Beach	11/29/2018	11/28/2026	11/28/2028	\$622,220.00	\$302,401.53	Install EV Charging Stations	\$319,818.47	No
ML18057	City of Carson	10/5/2018	7/4/2023	12/15/2026	\$106,250.00	\$50,000.00	Purchase 5 Zero-Emission Vehicles and Infr	\$56,250.00	No
ML18060	County of Los Angeles Internal Servi	10/5/2018	8/4/2026	8/4/2028	\$1,273,938.00	\$724,868.96	Purchase 29 Light-Duty Zero Emission Vehi	\$549,069.04	No
ML18063	City of Riverside	6/7/2019	1/6/2027	3/6/2028	\$50,000.00	\$0.00	Expand Existing CNG Station	\$50,000.00	No
ML18067	City of Pico Rivera	9/7/2018	11/6/2022	12/6/2027	\$83,500.00	\$0.00	Install EVSE	\$83,500.00	No
ML18068	City of Mission Viejo	7/31/2019	6/30/2027		\$86,940.00	\$20,000.00	Purchase 2 Light-Duty ZEVs & Install EVSE	\$66,940.00	No
ML18069	City of Torrance	3/1/2019	7/31/2027	12/31/2028	\$187,400.00	\$100,000.00	Purchase 4 Heavy-Duty Near-Zero Emission	\$87,400.00	No
ML18078	County of Riverside	10/5/2018	10/4/2028		\$375,000.00	\$300,000.00	Purchase 15 Heavy-Duty Vehicles	\$75,000.00	No
ML18082	City of Los Angeles Bureau of Sanita	8/30/2019	8/29/2028	8/29/2029	\$900,000.00	\$0.00	Purchase 8 Medium-Duty Vehicles and 8 Li	\$900,000.00	No
ML18084	City of South El Monte	10/18/2019	9/17/2023	3/30/2028	\$30,000.00	\$0.00	EV Charging Infrastructure	\$30,000.00	No
ML18092	City of South Pasadena	2/1/2019	1/31/2025	4/30/2027	\$50,000.00	\$20,000.00	Procure Two Light-Duty ZEVs and Install EV	\$30,000.00	No
ML18134	City of Los Angeles Dept of General	5/3/2019	5/2/2028	5/2/2029	\$116,000.00	\$0.00	Purchase Two Medium-Duty ZEVs	\$116,000.00	No
ML18135	City of Azusa	12/6/2019	12/5/2029		\$30,000.00	\$0.00	Purchase Three Light-Duty ZEVs	\$30,000.00	No
ML18145	City of Los Angeles Dept of Transpor	1/10/2020	4/9/2027	12/31/2028	\$1,400,000.00	\$1,100,000.00	Provide One Hundred Rebates to Purchaser	\$300,000.00	No
ML18147	City of Palm Springs	1/10/2019	1/9/2024	7/9/2026	\$60,000.00	\$0.00	Install Eighteen EV Charging Stations	\$60,000.00	No
ML18148	City of San Dimas	1/21/2022	5/20/2023	11/20/2024	\$50,000.00	\$0.00	Implement Bicycle Detection Measures	\$50,000.00	No
ML18151	County of San Bernardino Departme	8/25/2020	10/24/2029		\$200,000.00	\$150,000.00	Purchase Eight Heavy-Duty Near Zero Emis	\$50,000.00	No
ML18152	County of San Bernardino Flood Con	8/11/2020	10/10/2029		\$108,990.00	\$75,000.00	Purchase Five Heavy-Duty Near Zero Emissi	\$33,990.00	No
ML18166	City of Placentia	2/18/2021	5/17/2027		\$25,000.00	\$0.00	Purchase One Heavy-Duty Near-Zero Emiss	\$25,000.00	No
ML18178	City of La Puente	11/1/2019	11/30/2025	11/30/2028	\$25,000.00	\$0.00	Purchase One Heavy-Duty Near-Zero Emiss	\$25,000.00	No
ML18185	City of Wildomar	10/19/2023	10/18/2024		\$25,000.00	\$0.00	Install Bicycle Trail	\$25,000.00	No
ML18186	City of Paramount	8/1/2024	2/28/2025		\$42,686.00	\$0.00	Install EV Charging Infrastructure	\$42,686.00	No
MS18024	Riverside County Transportation Co	6/28/2018	8/27/2021	8/31/2024	\$1,500,000.00	\$1,054,760.00	Vanpool Incentive Program	\$445,240.00	No
MS18027	City of Gardena	11/2/2018	9/1/2026	10/1/2029	\$365,000.00	\$0.00	Install New Limited Access CNG, Modify Mai	\$365,000.00	No
MS18065	San Bernardino County Transportatio	3/29/2019	8/28/2023	3/28/2024	\$2,000,000.00	\$2,000,000.00	Implement Metrolink Line Fare Discount Pro	\$0.00	Yes
MS18106	R.F. Dickson Co., Inc.	7/19/2019	1/18/2026		\$265,000.00	\$250,000.00	Expansion of Existing Infrastructure/Mechani	\$15,000.00	No
MS18181	San Bernardino County Transportatio	4/10/2023	9/9/2030		\$1,662,000.00	\$0.00	Construct Hydrogen Fueling Station	\$1,662,000.00	No
MS18182	Air Products and Chemicals Inc.	3/8/2023	2/7/2031		\$1,000,000.00	\$0.00	Install Publicly Accessible Hydrogen Fueling	\$1,000,000.00	No
Total: 31									
Declined/Cancelled Contracts									
ML18044	City of Malibu	8/8/2018	10/7/2022	10/7/2023	\$50,000.00	\$0.00	Install EV Charging Infrastructure	\$50,000.00	No

Cont.#	Contractor	Start Date	Original End Date	Amended End Date	Contract Value	Remitted	Project Description	Award Balance	Billing Complete?
ML18053	City of Paramount	9/7/2018	3/6/2023		\$64,675.00	\$0.00	Install EV Charging Infrastructure	\$64,675.00	No
ML18075	City of Orange				\$25,000.00	\$0.00	One Heavy-Duty Vehicle	\$25,000.00	No
ML18140	City of Bell Gardens	12/14/2018	12/13/2028		\$50,000.00	\$0.00	Purchase Two Heavy-Duty Near-ZEVs	\$50,000.00	No
ML18149	City of Sierra Madre				\$50,000.00	\$0.00	Implement Bike Share Program	\$50,000.00	No
ML18150	City of South El Monte				\$20,000.00	\$0.00	Implement Bike Share Program	\$20,000.00	No
ML18153	City of Cathedral City	5/3/2019	4/2/2025		\$52,215.00	\$0.00	Install EV Charging Infrastructure	\$52,215.00	No
ML18158	City of Inglewood				\$146,000.00	\$0.00	Purchase 4 Light-Duty Zero Emission, 4 Hea	\$146,000.00	No
ML18164	City of Pomona				\$200,140.00	\$0.00	Purchase Three Heavy-Duty ZEVs	\$200,140.00	No
ML18165	City of Baldwin Park	2/1/2019	1/30/2024		\$49,030.00	\$0.00	Expand CNG Station	\$49,030.00	No
ML18172	City of Huntington Park	3/1/2019	2/28/2025		\$65,450.00	\$0.00	Purchase One Heavy-Duty ZEV	\$65,450.00	No
ML18174	City of Bell	11/22/2019	7/21/2026		\$25,000.00	\$0.00	Purchase One Heavy-Duty Near-Zero Emiss	\$25,000.00	No
ML18177	City of San Bernardino	6/7/2019	12/6/2026	12/6/2028	\$279,088.00	\$0.00	Purchase Medium- and Heavy-Duty Evs and	\$279,088.00	No
MS18009	Penske Truck Leasing Co., L.P.	8/8/2018	12/7/2020		\$82,500.00	\$0.00	Modify Maintenance Facility & Train Technici	\$82,500.00	No
MS18013	California Energy Commission				\$3,000,000.00	\$0.00	Advise MSRC and Administer Hydrogen Infr	\$3,000,000.00	No
MS18017	City of Banning				\$225,000.00	\$0.00	Expansion of Existing CNG Infrastructure	\$225,000.00	No
MS18018	City of Norwalk	6/8/2018	9/7/2019		\$75,000.00	\$0.00	Vehicle Maintenance Facility Modifications	\$75,000.00	No
MS18107	Huntington Beach Union High School				\$225,000.00	\$0.00	Expansion of Existing Infrastructure	\$225,000.00	No
MS18109	City of South Gate				\$175,000.00	\$0.00	Install New Limited-Access CNG Infrastructu	\$175,000.00	No
MS18111	Newport-Mesa Unified School Distric				\$175,000.00	\$0.00	Expansion of Existing CNG Infrastructure	\$175,000.00	No
MS18112	Banning Unified School District	11/29/2018	11/28/2024	11/28/2025	\$275,000.00	\$0.00	Install New CNG Infrastructure	\$275,000.00	No
MS18113	City of Torrance				\$100,000.00	\$0.00	Expansion of Existing CNG Infrastructure	\$100,000.00	No
MS18114	Los Angeles County Department of P	11/15/2019	11/14/2026		\$175,000.00	\$0.00	Install New Limited-Access CNG Infrastructu	\$175,000.00	No
MS18116	Los Angeles County Department of P	11/15/2019	11/14/2026		\$175,000.00	\$0.00	Install New Limited-Access CNG Infrastructu	\$175,000.00	No
MS18119	LBA Realty Company XI LP				\$100,000.00	\$0.00	Install New Limited-Access CNG Infrastructu	\$100,000.00	No
MS18121	City of Montebello				\$70,408.00	\$0.00	Expansion of Existing CNG Infrastructure	\$70,408.00	No
MS18175	Regents of the University of Californi	6/7/2019	8/6/2025	8/6/2026	\$1,000,000.00	\$0.00	Expansion of Existing Hydrogen Station	\$1,000,000.00	No
MS18183	Nikola-TA HRS 1, LLC	9/28/2022	1/27/2030		\$1,660,000.00	\$0.00	Install Publicly Accessible Hydrogen Fueling	\$1,660,000.00	No
MS18184	Clean Energy				\$1,000,000.00	\$0.00	Install Publicly Accessible Hydrogen Fueling	\$1,000,000.00	No

Total: 29

Closed Contracts

ML18019	City of Hidden Hills	5/3/2018	5/2/2022	5/2/2023	\$49,999.00	\$49,999.00	Purchase Two Light-Duty ZEVs and EVSE	\$0.00	Yes
ML18021	City of Signal Hill	4/6/2018	1/5/2022		\$49,661.00	\$46,079.31	Install EV Charging Stations	\$3,581.69	Yes
ML18022	City of Desert Hot Springs	5/3/2018	1/2/2020	1/2/2021	\$50,000.00	\$50,000.00	Traffic Signal and Synchronization Project	\$0.00	Yes
ML18034	City of Calabasas	6/8/2018	3/7/2022	3/7/2023	\$50,000.00	\$50,000.00	Install EVSE	\$0.00	Yes
ML18035	City of Westlake Village	8/8/2018	11/7/2022		\$50,000.00	\$50,000.00	Install EVSE	\$0.00	Yes
ML18040	City of Agoura Hills	7/13/2018	6/12/2022		\$17,914.00	\$17,914.00	Install EV Charging Infrastructure	\$0.00	Yes
ML18042	City of San Fernando	6/28/2018	2/27/2024		\$10,000.00	\$10,000.00	Purchase 1 Light-Duty ZEV	\$0.00	Yes

Cont.#	Contractor	Start Date	Original End Date	Amended End Date	Contract Value	Remitted	Project Description	Award Balance	Billing Complete?
ML18049	City of Downey	7/6/2018	5/5/2023		\$148,260.00	\$148,116.32	Install EV Charging Stations	\$143.68	Yes
ML18052	City of Garden Grove	8/8/2018	10/7/2022		\$53,593.00	\$46,164.28	Purchase 4 L.D. ZEVs and Infrastructure	\$7,428.72	Yes
ML18054	City of La Habra Heights	8/8/2018	4/7/2022		\$9,200.00	\$9,200.00	Purchase 1 L.D. ZEV	\$0.00	Yes
ML18056	City of Chino	3/29/2019	9/28/2023		\$103,868.00	\$103,868.00	Install EV Charging Infrastructure	\$0.00	Yes
ML18070	City of Lomita	11/29/2018	6/28/2022		\$6,250.00	\$6,250.00	Purchase 1 Light-Duty ZEV	\$0.00	Yes
ML18071	City of Chino Hills	9/7/2018	10/6/2022		\$20,000.00	\$20,000.00	Purchase 2 Light-Duty ZEVs	\$0.00	Yes
ML18076	City of Culver City Transportation De	10/5/2018	10/4/2023		\$1,130.00	\$1,130.00	Purchase Light-Duty ZEV	\$0.00	Yes
ML18077	City of Orange	11/2/2018	10/1/2022		\$59,776.00	\$59,776.00	Four Light-Duty ZEV and EV Charging Infr	\$0.00	Yes
ML18079	City of Pasadena	12/7/2018	11/6/2023		\$183,670.00	\$183,670.00	EV Charging Infrastructure	\$0.00	Yes
ML18086	City of Los Angeles Bureau of Street	2/8/2019	4/7/2023		\$300,000.00	\$300,000.00	Install Sixty EV Charging Stations	\$0.00	Yes
ML18088	City of Big Bear Lake	11/29/2018	8/28/2020	8/28/2021	\$50,000.00	\$50,000.00	Install Bicycle Trail	\$0.00	Yes
ML18090	City of Santa Clarita	5/9/2019	2/8/2023	2/8/2024	\$122,000.00	\$118,978.52	Install Nine EV Charging Stations	\$3,021.48	Yes
ML18097	City of Temple City	11/29/2018	7/28/2022		\$16,000.00	\$12,000.00	Purchase Two Light-Duty ZEVs	\$4,000.00	Yes
ML18126	City of Lomita	12/7/2018	1/6/2020		\$26,500.00	\$13,279.56	Install bicycle racks and lanes	\$13,220.44	Yes
ML18127	City of La Puente	2/1/2019	2/28/2023		\$10,000.00	\$7,113.70	Purchase Light-Duty Zero Emission Vehicle	\$2,886.30	Yes
ML18128	City of Aliso Viejo	8/30/2019	11/29/2023		\$65,460.00	\$65,389.56	Purchase Two Light-Duty ZEVs and Install S	\$70.44	Yes
ML18130	City of Lake Forest	3/1/2019	9/30/2022		\$106,480.00	\$106,480.00	Install Twenty-One EVSEs	\$0.00	Yes
ML18131	City of Los Angeles, Police Departm	5/3/2019	12/2/2022		\$19,294.00	\$19,294.00	Purchase Three Light-Duty ZEVs	\$0.00	Yes
ML18136	City of Orange	4/12/2019	8/11/2024		\$40,000.00	\$40,000.00	Purchase Four Light-Duty Zero Emission Ve	\$0.00	Yes
ML18138	City of La Canada Flintridge	2/8/2019	5/7/2023		\$32,589.00	\$32,588.07	Install Four EVSEs and Install Bicycle Racks	\$0.93	Yes
ML18139	City of Calimesa	8/30/2019	7/29/2020	11/29/2021	\$50,000.00	\$50,000.00	Install Bicycle Lane	\$0.00	Yes
ML18142	City of La Quinta	4/24/2019	2/23/2023	8/23/2023	\$51,780.00	\$51,780.00	Install Two EV Charging Stations	\$0.00	Yes
ML18154	City of Hemet	11/22/2019	9/21/2023	3/21/2024	\$30,000.00	\$30,000.00	Purchase Two Light-Duty ZEVs and EV Cha	\$0.00	Yes
ML18155	City of Claremont	7/31/2019	9/30/2023		\$35,609.00	\$35,608.86	Install EV Charging Infrastructure	\$0.14	Yes
ML18156	City of Covina	2/1/2019	3/31/2023	12/31/2023	\$63,800.00	\$62,713.00	Purchase Four Light-Duty ZEVs and EV Cha	\$1,087.00	Yes
ML18160	City of Irwindale	3/29/2019	12/28/2022		\$14,263.00	\$14,263.00	Purchase Two Light-Duty ZEVs	\$0.00	Yes
ML18173	City of Manhattan Beach	3/29/2019	2/28/2023		\$49,000.00	\$49,000.00	Purchase Two Light-Duty ZEVs and EV Cha	\$0.00	Yes
ML18179	City of Rancho Mirage	8/20/2021	2/19/2022		\$50,000.00	\$50,000.00	Traffic Signal Synchronization	\$0.00	Yes
MS18001	Los Angeles County MTA	6/29/2017	4/30/2018		\$807,945.00	\$652,737.07	Provide Clean Fuel Transit Service to Dodge	\$155,207.93	Yes
MS18002	Southern California Association of G	6/9/2017	11/30/2018	12/30/2021	\$2,500,000.00	\$2,276,272.46	Regional Active Transportation Partnership	\$223,727.54	Yes
MS18003	Geographics	2/21/2017	2/20/2021	6/20/2021	\$72,453.00	\$65,521.32	Design, Host and Maintain MSRC Website	\$6,931.68	Yes
MS18004	Orange County Transportation Autho	8/3/2017	4/30/2019		\$503,272.00	\$456,145.29	Provide Special Rail Service to Angel Stadiu	\$47,126.71	Yes
MS18005	Orange County Transportation Autho	1/5/2018	4/30/2019		\$834,222.00	\$834,222.00	Clean Fuel Bus Service to OC Fair	\$0.00	Yes
MS18006	Anaheim Transportation Network	10/6/2017	2/28/2020		\$219,564.00	\$9,488.22	Implement Anaheim Circulator Service	\$210,075.78	Yes
MS18008	Foothill Transit	1/12/2018	3/31/2019		\$100,000.00	\$99,406.61	Special Transit Service to LA County Fair	\$593.39	Yes
MS18010	Southern California Regional Rail Au	12/28/2017	7/31/2019		\$351,186.00	\$275,490.61	Implement Special Metrolink Service to Unio	\$75,695.39	Yes
MS18011	Southern California Regional Rail Au	2/9/2018	6/30/2018		\$239,565.00	\$221,725.12	Special Train Service to Festival of Lights	\$17,839.88	Yes

Cont.#	Contractor	Start Date	Original End Date	Amended End Date	Contract Value	Remitted	Project Description	Award Balance	Billing Complete?
MS18012	City of Hermosa Beach	2/2/2018	2/1/2024		\$36,000.00	\$36,000.00	Construct New Limited-Access CNG Station	\$0.00	Yes
MS18014	Regents of the University of Californi	10/5/2018	12/4/2019	3/4/2020	\$254,795.00	\$251,455.59	Planning for EV Charging Infrastructure Inve	\$3,339.41	Yes
MS18015	Southern California Association of G	7/13/2018	2/28/2021	11/30/2023	\$2,000,000.00	\$1,585,466.77	Southern California Future Communities Par	\$414,533.23	Yes
MS18016	Southern California Regional Rail Au	1/10/2019	3/31/2019		\$87,764.00	\$73,140.89	Special Train Service to Auto Club Speedwa	\$14,623.11	Yes
MS18023	Riverside County Transportation Co	6/28/2018	6/27/2021	3/31/2023	\$500,000.00	\$500,000.00	Weekend Freeway Service Patrols	\$0.00	Yes
MS18025	Los Angeles County MTA	11/29/2018	5/31/2019		\$1,324,560.00	\$961,246.86	Special Bus and Train Service to Dodger Sta	\$363,313.14	Yes
MS18102	Orange County Transportation Autho	10/4/2019	5/31/2020		\$1,146,000.00	\$1,146,000.00	Implement OC Flex Micro-Transit Pilot Proje	\$0.00	Yes
MS18103	Orange County Transportation Autho	2/8/2019	9/7/2020		\$642,000.00	\$613,303.83	Install Hydrogen Detection System	\$28,696.17	Yes
MS18104	Orange County Transportation Autho	2/21/2020	3/31/2021	3/31/2022	\$212,000.00	\$165,235.92	Implement College Pass Transit Fare Subsi	\$46,764.08	Yes
MS18105	Southern California Regional Rail Au	1/10/2019	6/30/2019		\$252,696.00	\$186,830.04	Special Train Service to the Festival of Light	\$65,865.96	Yes
MS18180	Omnitrans	8/4/2022	8/3/2023		\$83,000.00	\$75,000.00	Modify Vehicle Maintenance Facility and Trai	\$8,000.00	Yes

Total: 55

Closed/Incomplete Contracts

ML18083	City of San Fernando	11/2/2018	11/1/2022		\$20,000.00	\$0.00	Implement Traffic Signal Synchronization	\$20,000.00	No
ML18093	City of Monterey Park	2/1/2019	2/28/2026	10/31/2028	\$25,000.00	\$0.00	Purchase Heavy-Duty Near-ZEV	\$25,000.00	No
ML18129	City of Yucaipa	12/14/2018	3/13/2023	9/13/2027	\$63,097.00	\$0.00	Install Six EV Charging Stations	\$63,097.00	No
ML18133	City of Rancho Mirage	12/7/2018	11/6/2020		\$50,000.00	\$0.00	Traffic Signal Synchronization	\$50,000.00	No
ML18137	City of Wildomar	3/1/2019	5/31/2021	12/1/2022	\$50,000.00	\$0.00	Install Bicycle Trail	\$50,000.00	No
ML18167	City of Beverly Hills	3/29/2019	6/28/2025		\$50,000.00	\$0.00	Purchase Two Heavy-Duty Near-Zero Emiss	\$50,000.00	No
ML18168	City of Maywood	3/29/2019	11/28/2022		\$7,059.00	\$0.00	Purchase EV Charging Infrastructure	\$7,059.00	No
MS18026	Omnitrans	10/5/2018	1/4/2020		\$83,000.00	\$0.00	Modify Vehicle Maintenance Facility and Trai	\$83,000.00	No
MS18118	City of Beverly Hills	3/29/2019	7/28/2025		\$85,272.00	\$0.00	Expansion of Existing CNG Infrastructure	\$85,272.00	No

Total: 9

Open/Complete Contracts

ML18020	City of Colton	5/3/2018	4/2/2024	4/2/2027	\$67,881.00	\$67,881.00	Purchase One Medium-Duty and One Heavy	\$0.00	Yes
ML18028	City of Artesia	6/28/2018	3/27/2025		\$50,000.00	\$50,000.00	Install EVSE	\$0.00	Yes
ML18030	City of Grand Terrace	6/28/2018	3/27/2022	3/27/2025	\$45,000.00	\$45,000.00	Install EVSE	\$0.00	Yes
ML18032	City of Arcadia	2/1/2019	4/30/2025		\$24,650.00	\$24,650.00	Purchase 1 Heavy-Duty Near-ZEV	\$0.00	Yes
ML18033	City of Duarte	8/8/2018	2/7/2025		\$50,000.00	\$50,000.00	Purchase 1-HD ZEV	\$0.00	Yes
ML18036	City of Indian Wells	8/8/2018	5/7/2023	5/7/2026	\$50,000.00	\$50,000.00	Install EV Charging Stations	\$0.00	No
ML18037	City of Westminster	6/28/2018	6/27/2024	12/27/2026	\$120,900.00	\$120,900.00	Install EVSE, Purchase up to 3-LD ZEV & 1-	\$0.00	Yes
ML18038	City of Anaheim	10/5/2018	5/4/2025	5/4/2026	\$151,630.00	\$147,883.27	Purchase 5 Light-Duty ZEVs and Install EVS	\$3,746.73	Yes
ML18039	City of Redlands	6/28/2018	7/27/2024	1/27/2025	\$63,191.00	\$63,190.33	Purchase 1 Medium/Heavy-Duty ZEV and In	\$0.67	Yes
ML18041	City of West Hollywood	8/8/2018	12/7/2023	6/7/2024	\$50,000.00	\$50,000.00	Install EV Charging Infrastructure	\$0.00	Yes
ML18043	City of Yorba Linda	9/7/2018	12/6/2023	12/6/2024	\$87,990.00	\$87,990.00	Install EV Charging Infrastructure	\$0.00	Yes
ML18045	City of Culver City Transportation De	6/28/2018	6/27/2025		\$51,000.00	\$51,000.00	Purchase Eight Near-Zero Vehicles	\$0.00	Yes
ML18046	City of Santa Ana - Public Works Ag	11/9/2018	7/8/2026		\$359,591.00	\$359,590.75	Purchase 6 Light-Duty ZEVs, 9 Heavy-Duty	\$0.25	Yes

Cont.#	Contractor	Start Date	Original End Date	Amended End Date	Contract Value	Remitted	Project Description	Award Balance	Billing Complete?
ML18047	City of Whittier	8/8/2018	4/7/2026	1/7/2029	\$113,910.00	\$113,910.00	Purchase 5 Heavy-Duty Near-Zero Emission	\$0.00	No
ML18048	City of Lynwood	6/28/2018	10/27/2024		\$93,500.00	\$44,505.53	Purchase Up to 3 Medium-Duty Zero-Emissi	\$48,994.47	Yes
ML18059	City of Glendale Water & Power	2/1/2019	7/31/2026	1/31/2028	\$260,500.00	\$232,315.70	Install Electric Vehicle Charging Infrastructur	\$28,184.30	No
ML18061	City of Moreno Valley	4/9/2019	2/8/2025		\$25,000.00	\$25,000.00	Purchase 1 Heavy-Duty Near-ZEV	\$0.00	Yes
ML18062	City of Beaumont	8/8/2018	9/7/2024		\$25,000.00	\$25,000.00	Purchase 1 Heavy-Duty Near-ZEV	\$0.00	Yes
ML18064	City of Eastvale	11/29/2018	4/28/2026	4/28/2029	\$80,400.00	\$61,462.40	Purchase 2 Light-Duty, One Medium-Duty. Z	\$18,937.60	No
ML18072	City of Anaheim	12/18/2018	11/17/2026		\$239,560.00	\$239,560.00	Purchase 9 Light-Duty ZEVs & 2 Med/Hvy-D	\$0.00	Yes
ML18074	City of Buena Park	12/14/2018	6/13/2026		\$107,960.00	\$107,960.00	EV Charging Infrastructure	\$0.00	Yes
ML18080	City of Santa Monica	1/10/2019	12/9/2023	9/9/2025	\$44,289.00	\$44,288.92	Install EV Charging Stations	\$0.08	Yes
ML18081	City of Beaumont	10/5/2018	10/4/2022	10/4/2025	\$31,870.00	\$31,870.00	EV Charging Infrastructure	\$0.00	Yes
ML18085	City of Orange	4/12/2019	10/11/2026		\$50,000.00	\$50,000.00	Purchase Two Heavy-Duty Near-Zero Emiss	\$0.00	Yes
ML18087	City of Murrieta	3/29/2019	3/28/2025		\$143,520.00	\$143,520.00	Install Four EV Charging Stations	\$0.00	Yes
ML18089	City of Glendora	7/19/2019	4/18/2025	10/18/2028	\$50,760.00	\$50,760.00	Purchase a Heavy-Duty ZEV	\$0.00	Yes
ML18091	City of Temecula	1/19/2019	7/18/2023	3/18/2026	\$111,575.00	\$111,574.46	Install EV Charging Stations	\$0.54	No
ML18094	City of Laguna Woods	7/12/2019	12/11/2024	10/11/2026	\$50,000.00	\$50,000.00	Install Two EV Charging Ports	\$0.00	Yes
ML18095	City of Gardena	11/9/2018	12/8/2024		\$25,000.00	\$25,000.00	Purchase Heavy-Duty Near-ZEV	\$0.00	Yes
ML18096	City of Highland	12/13/2019	8/12/2024		\$10,000.00	\$9,918.84	Purchase Light-Duty Zero Emission Vehicle	\$81.16	Yes
ML18098	City of Redondo Beach	2/1/2019	3/31/2023	3/31/2025	\$89,400.00	\$89,400.00	Install Six EV Charging Stations	\$0.00	Yes
ML18099	City of Laguna Hills	3/1/2019	5/31/2023	9/30/2024	\$32,250.00	\$32,250.00	Install EV Charging Stations	\$0.00	Yes
ML18100	City of Brea	10/29/2020	12/28/2024	12/31/2025	\$56,500.00	\$56,500.00	Install Twenty-Four Level II EV Charging Sta	\$0.00	Yes
ML18101	City of Burbank	2/1/2019	4/30/2024	10/30/2024	\$137,310.00	\$137,310.00	Install Twenty EV Charging Stations	\$0.00	No
ML18132	City of Montclair	4/5/2019	9/4/2023	9/4/2026	\$40,000.00	\$40,000.00	Install Eight EV Chargers	\$0.00	Yes
ML18141	City of Rolling Hills Estates	2/14/2020	1/13/2024	4/13/2026	\$40,000.00	\$40,000.00	Purchase One Light-Duty ZEV and Install Se	\$0.00	Yes
ML18143	City of La Habra	10/18/2019	9/17/2025	9/17/2027	\$80,700.00	\$80,700.00	Install Two EV Charging Stations	\$0.00	Yes
ML18144	City of Fontana Public Works	10/4/2019	12/3/2023	12/31/2025	\$269,090.00	\$269,090.00	Install Twelve EVSEs	\$0.00	No
ML18146	City of South Gate	3/1/2019	11/30/2023	11/30/2026	\$127,400.00	\$127,400.00	Purchase Five Light-Duty ZEVs and Install S	\$0.00	No
ML18157	City of Los Angeles Bureau of Street	6/21/2019	5/20/2027		\$85,000.00	\$85,000.00	Purchase One Medium-Duty ZEV	\$0.00	Yes
ML18159	City of Rialto	12/13/2019	5/12/2024	9/19/2025	\$135,980.00	\$106,597.86	Purchase Nine Light-Duty ZEVs and EV Cha	\$29,382.14	No
ML18161	City of Indio	5/3/2019	10/2/2025		\$25,000.00	\$25,000.00	Purchase 1 Light-Duty Zero Emission and E	\$0.00	Yes
ML18162	City of Costa Mesa	1/10/2020	7/9/2026		\$148,210.00	\$148,210.00	Purchase Three Light-Duty ZEVs and EV Ch	\$0.00	Yes
ML18163	City of San Clemente	3/8/2019	12/7/2024	12/7/2025	\$75,000.00	\$70,533.75	Purchase Three Light-Duty ZEVs and EV Ch	\$4,466.25	Yes
ML18169	City of Alhambra	6/14/2019	8/13/2024		\$111,980.00	\$111,980.00	Install EV Charging Infrastructure	\$0.00	Yes
ML18170	City of Laguna Niguel	1/10/2020	8/9/2028		\$75,100.00	\$75,100.00	Purchase One Light-Duty ZEV and EV Char	\$0.00	No
ML18171	City of El Monte	3/1/2019	4/30/2025		\$68,079.00	\$68,077.81	Purchase One Heavy-Duty ZEVs and EV Ch	\$1.19	Yes
ML18176	City of Coachella	3/1/2019	11/30/2024		\$58,020.00	\$58,020.00	Install EV Charging Stations	\$0.00	Yes
MS18066	El Dorado National	12/6/2019	2/5/2026		\$100,000.00	\$100,000.00	Install New Limited-Access CNG Station	\$0.00	Yes
MS18073	Los Angeles County MTA	1/10/2019	2/9/2026		\$2,000,000.00	\$2,000,000.00	Purchase 40 Zero-Emission Transit Buses	\$0.00	Yes

Cont.#	Contractor	Start Date	Original End Date	Amended End Date	Contract Value	Remitted	Project Description	Award Balance	Billing Complete?
MS18108	Capistrano Unified School District	2/1/2019	5/30/2025	9/30/2026	\$111,750.00	\$111,750.00	Expansion of Existing Infrastructure	\$0.00	Yes
MS18110	Mountain View Unified School Distric	2/1/2019	3/31/2025		\$61,748.00	\$61,747.29	Install New Limited-Access CNG Infrastructu	\$0.71	No
MS18115	City of Commerce	6/7/2019	12/6/2025	7/6/2026	\$275,000.00	\$275,000.00	Expansion of Existing L/CNG Infrastructure	\$0.00	No
MS18117	City of San Bernardino	6/7/2019	11/6/2025		\$240,000.00	\$240,000.00	Expansion of Existing CNG Infrastructure/Me	\$0.00	Yes
MS18120	City of Redondo Beach	2/1/2019	9/30/2025		\$275,000.00	\$275,000.00	Install New Limited-Access CNG Infrastructu	\$0.00	Yes
MS18122	Universal Waste Systems, Inc.	2/1/2019	3/31/2025	7/31/2027	\$195,000.00	\$195,000.00	Install New Limited Access CNG Infrastructu	\$0.00	Yes
MS18123	City Rent A Bin DBA Serv-Wel Dispo	12/14/2018	2/13/2025		\$200,000.00	\$200,000.00	Install New Limited-Access CNG Infrastructu	\$0.00	Yes
MS18124	County Sanitation Districts of Los An	7/31/2019	2/28/2027		\$275,000.00	\$275,000.00	Install New Limited-Access CNG Infrastructu	\$0.00	Yes
MS18125	U.S. Venture	5/9/2019	8/8/2025		\$200,000.00	\$200,000.00	Install New Limited-Access CNG Infrastructu	\$0.00	Yes

Total: 59

Terminated Contracts

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

Total: 2

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

Open Contracts

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

Total: 10

Declined/Cancelled Contracts

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

Total: 6

Closed Contracts

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

Total: 3

Open/Complete Contracts

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

Total: 5

Cont.#	Contractor	Start Date	Original End Date	Amended End Date	Contract Value	Remitted	Project Description	Award Balance	Billing Complete?
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FY 2021-2024 Contracts

Open Contracts

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

Total: 8

Pending Execution Contracts

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

Total: 5



AB2766 Discretionary Fund Program Invoices

7/25/24 to 8/28/24

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

Total: \$214,935.25

Total This Period: \$322,326.82

AGENDA ITEM # 3

Financial Report
on AB 2766 Discretionary Fund

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

Available Funding (a)	\$ 79,219,072
Less Awards by Work Program: (b)	
FY 2018-21	-
FY 2021-24	(41,659,171)
Total Awards by Work Program:	\$ (41,659,171)
Less Balance of FY 2018-21 and FY 2021-24 Work Programs (funding not yet awarded)	\$ -
Sub-total - Surplus/(Deficit)	\$ 37,559,901
Estimated Revenue (d)	\$ -
Estimated Available	\$ 37,559,901

Notes:

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

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

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

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

AGENDA ITEM # 4

Consider Reallocation Between Tasks
by City of Glendale

MSRC Agenda Item No. 4

DATE: September 19, 2024

FROM: Cynthia Ravenstein, MSRC Contracts Administrator

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

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

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

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

ATTACHMENTS: Contractor's letter requesting modification

DISCUSSION:

Contractor: City of Glendale

Project Title: Install EV Charging Infrastructure

MSRC Funding: \$260,500

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

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

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

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

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

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

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

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

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

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

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



CITY OF GLENDALE, CALIFORNIA

Glendale Water & Power
Public Benefits Programs

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

August 5, 2024

Cynthia Ravenstein
Mobile Source Air Pollution Reduction Review Committee (MSRC)

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

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

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

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

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

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

Sincerely,

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

Bryan Salazar
Acting Business Transformation Manager

Proposed Reallocation of Cost Breakdown to Account for Actual Project Costs

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

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

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

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

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

AGENDA ITEM # 5

Consider Eight-Month Term Extension
by BNSF Railway Company

MSRC Agenda Item No. 5

DATE: September 19, 2024

FROM: Cynthia Ravenstein, MSRC Contracts Administrator

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

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

FINANCIAL IMPACT: None

RECOMMENDATIONS: The MSRC Contracts Administrator recommends approval of a one-year term extension. The MSRC-TAC considered the request and recommends approval of a one-year term extension.

ATTACHMENTS: Funding recipient’s letter requesting modification

DISCUSSION:

Contractor: BNSF Railway Company

Project Title: Install EV Charging Infrastructure

MSRC Funding: \$1,313,100

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

Current Request: Eight-month term extension

Previous Requests: One-year term extension

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

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

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

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

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

Subsequent to publication of the MSRC-TAC agenda, BNSF learned that the City of San Bernardino had requested modifications to the easement paperwork. As of the MSRC-TAC meeting, they were still hopeful that they might be able to meet the schedule set forth in their request, but they did not have an updated estimate for completion of the easement.

Recommendations: Due to the unexpected complications with the easement paperwork, the MSRC Contracts Administrator recommends approval of a one-year term extension. The MSRC-TAC considered the request and recommends approval of a one-year term extension.



JAMES TAYLOR
Asst. Director Advanced Energy Innovation

BNSF Railway Company
P.O. Box 961050
Fort Worth, TX 76161-0050
2500 Lou Menk Drive
Fort Worth, TX. 76131-2828
Phone 817 352-4868
Fax 817 352-7797
E-mail james.taylor@bnsf.com

August 22, 2024

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

RE: Contract Extension Request for BNSF Railway MS21023

Dear Ms. Ravenstein:

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

Length of Extension Request

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

New Project Schedule – Include intermediate Milestones

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

Reason for delay

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

Consequences of Denial

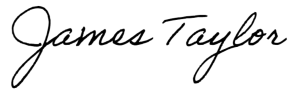
- BNSF has fronted all construction and charger cost to this point, totaling \$2,936,046.
- Grant denial would lead to BNSF absorbing full project costs, and significantly reduce any opportunities to complete phase 2 of this project.

Remaining Project Schedule

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

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

Sincerely,

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

James Taylor
Asst. Director Advanced Energy Innovation
BNSF Railway

AGENDA ITEM # 6

Consider Five-Month Term Extension
by ITS Technologies & Logistics, dba ConGlobal

MSRC Agenda Item No. 6

DATE: September 19, 2024

FROM: Cynthia Ravenstein, MSRC Contracts Administrator

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

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

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

RECOMMENDATIONS: The MSRC Contracts Administrator recommends approval of a nine-month term extension. The MSRC-TAC considered the request and recommends approval of a nine-month term extension.

ATTACHMENTS: Funding recipient’s letter requesting modification

DISCUSSION:

Contractor: ITS Technologies & Logistics, dba ConGlobal

Project Title: Deploy 12 Zero-Emission Yard Tractors

MSRC Funding: \$1,686,900

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

Current Request: Five-month term extension

Previous Requests: One-year term extension

Project Description: The MSRC awarded originally awarded \$3,000,000 to ConGlobal as part of the MSRC’s FYs 2018-21 Off-Road Inland Ports Program. Subsequent to the award, clarification was obtained that the charging infrastructure would be owned and operated by property owner BNSF Railway Company. To enhance accountability in administration of the project, it was recommended that the award be bifurcated into a \$1,686,900 award to

ConGlobal and a \$1,313,100 award to BNSF. The MSRC considered and approved the bifurcation. Agreement #MS21009 was executed to effectuate the award to ConGlobal, requiring that they procure and deploy 12 zero-emission yard tractors.

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

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

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

Subsequent to publication of the MSRC-TAC agenda, BNSF learned that the City of San Bernardino had requested modifications to the easement paperwork. As of the MSRC-TAC meeting, they were still hopeful that they might be able to meet the schedule set forth in their request, but they did not have an updated estimate for completion of the easement.

Recommendations: Due to the unexpected complications with the easement paperwork, the MSRC Contracts Administrator recommends approval of a nine-month term extension. No immediate action is proposed to seek repayment of the funds paid to ConGlobal pending the outcome of their request before the MSRC. The MSRC-TAC considered this request and recommends approval of a nine-month term extension.



August 23, 2024

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

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

Dear Ms. Ravenstein:

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

Length of Extension Request:

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

Reason for Delay:

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

Consequences of Denial:

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

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

Sincerely,
Paige Bartine
Sr Environmental Compliance Specialist
ConGlobal

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

AGENDA ITEM # 7

Consider Recommendation for Programmatic Outreach Services
for the MSRC

MSRC Agenda Item No. 7

DATE: September 19, 2024

FROM: Cynthia Ravenstein, MSRC Contracts Administrator

SUBJECT: Consider Recommendation for Programmatic Outreach Services for the MSRC

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

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

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

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

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

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

1. Proposer Qualifications & Related Experience

- Responsiveness of proposal to RFP requirements and clearly stated understanding of the work to be performed – 25 points
- Overall experience and qualifications of the proposer – 25 points
- Demonstrated past performance on relevant outreach projects – 25 points
- Certified as DVBE, local business and/or small business – 10 points

2. Cost Proposal – Competitiveness and completeness - 25 points

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

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

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

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

Table 1: Results of the Proposal Ranking Process

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

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

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

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

Therefore, the MSRC-TAC recommends approval of an agreement with BWG to provide outreach services for the MSRC. The MSRC-TAC further recommends that the agreement be for a not-to-exceed amount of \$300,000 for the base three-year period commencing January 2025,

with a one-time two-year term option. If the MSRC chooses to exercise the option, the agreement value would be increased in an amount to be determined at that time, with funds allocated from the appropriate Work Program year.

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