



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

Thursday, April 17, 2025 at 2:00 p.m.

A meeting of the MSRC will be held at 2:00 p.m. on Thursday, April 17, 2025 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

City of Gardena
Management Information Center
(MIC) – Council Chambers
1700 West 162nd Street
Gardena, CA 90247

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

Hemet City Hall
Sister City Conference Room
445 E. Florida Ave
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>

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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)

Information Only – Receive and File

1. [Minutes of the November 21, 2024 & January 16, 2025 MSRC Meetings](#) **Eaton**
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 February 27 through March 26, 2025.
3. [Financial Report on AB 2766 Discretionary Fund](#) **Sandoval**
Financial Report for March 2025.
4. [Report on Outreach Activities](#) **Ravenstein**
This report provides a summary of outreach, communications and policy activities undertaken by the Better World Group on behalf of MSRC for Winter 2024

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ACTION CALENDAR (Item 5 through 7)

FY 2016-18 WORK PROGRAM

5. Consider Modified Scope and 28-Month Term Extension by Ryder Integrated Logistics, Inc., Agreement #MS21016 (\$3,169,746 - Procure Two Integrated Power Centers and Four Mega Chargers) Ravenstein
- Agreement #MS21016 provides co-funding for electric vehicle service equipment. While the agreement will not reimburse for the electric vehicles which use the equipment, their procurement and use is an integral part of the total project and an agreement requirement. Ryder has indicated that their electric tractor manufacturer partner, Tesla, has experienced delays in product design and production. There have also been dramatic changes to the product economics. Ryder also states that Tesla now requires 600kW chargers rather than the 750kW units originally engineered. Ryder requests to reduce the number of vehicles from 42 to 18, to change the charging infrastructure from four Mega Chargers to six 600 kW chargers (three per location) and also requests a 28-month term extension. The overall term of this agreement has not been previously extended. Given the reduced number of vehicles, the MSRC Contracts Administrator recommends that the MSRC approve a reduction in scope to four 600 kW chargers (two per location) and a reduction in value from \$3,169,746 to \$2,836,413, as well as approving the term extension. **ALTERNATE MEMBER TAN RECUSED HERSELF. THE REMAINING MSRC-TAC MEMBERS UNANIMOUSLY RECOMMEND APPROVAL OF A REDUCTION IN SCOPE TO FOUR 600 KW CHARGERS AND A REDUCTION IN VALUE TO \$2,836,413, AS WELL AS APPROVAL OF THE EXTENSION.**

FY 2021-24 WORK PROGRAM

6. Consider Modified Statement of Work and Payment Schedule by Los Angeles Cleantech Incubator, Agreement #MS24013 (proposed) (\$3,000,000 – Implement Drayage Truck Recharging Facilities) Ravenstein
- In August 2023, the MSRC approved an award to the Los Angeles Cleantech Incubator (LACI) in an amount not to exceed \$3,000,000 to implement zero-emission truck refueling at two locations at the Port of Los Angeles. The award was conditioned upon successful selection of a site developer and operator and securing co-funding commitments. LACI is now providing an update on these conditions as discussed in the following staff report.
- Additionally, LACI requests to modify the project description from two locations to one location. While there are two parcels involved in the operations of the project, the final project design has charging stalls on only one of the parcels. The MSRC Contracts Administrator recommends approval of this change.
- Lastly, LACI requests a payment schedule in which actual expenditures, up to specified limits, could be reimbursed upon the achievement of certain milestones, although the milestones do not necessarily involve expenditures in and of themselves. Up to 25% of MSRC funds allocated to the contract could be reimbursed upon issuance of a purchase order, up to 25% upon equipment delivery, and up to 50% upon site commissioning. This represents a departure from the standard MSRC practice. LACI indicates that such a payment structure will ensure the project meets its timeline. The MSRC Contracts Administrator does not

recommend this change because it represents a significant departure from the MSRC’s standard practice of reimbursing only after vehicles/infrastructure are placed into service and would put AB 2766 funds at risk if the project is not completed. **THE MSRC-TAC UNANIMOUSLY RECOMMENDS APPROVAL OF THE CHANGE IN THE NUMBER OF LOCATIONS BUT DOES NOT SUPPORT THE MILESTONE PAYMENT SCHEDULE.**

FY 2024-27 WORK PROGRAM

7. Status Update on MSRC FY 2024-27 Work Program Development Gorski

Recent State regulatory changes have affected MSRC Work Program categories. MSRC staff will provide an update and recommend potential revisions to the MSRC’s FY 2024-27 Work Program Development process to align with current regulatory and economic conditions.

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: May 15, 2025, 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 November 21, 2024 & January 16, 2025 MSRC Meetings



**MOBILE SOURCE AIR POLLUTION REDUCTION REVIEW COMMITTEE
THURSDAY, NOVEMBER 21, 2024 MEETING MINUTES
21865 Copley Drive, Diamond, Bar, CA 91765**

MEMBERS PRESENT:

(Chair) Larry McCallon, representing San Bernardino County Transportation Authority (SBCTA)
Curt Hagman, representing South Coast Air Quality Management District (AQMD)
William Robertson, representing California Air Resources Board (CARB)
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:

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

MSRC-TAC MEMBERS PRESENT:

Lijin Sun, SCAG

OTHERS PRESENT:

Alex Nicholas, MHX, LLC
Lauren Dunlap
Sam Emmersen, Better World Group

SOUTH COAST AQMD STAFF & CONTRACTORS PRESENT:

Cynthia Ravenstein, MSRC Contracts Administrator
Daphne Hsu, Principal Deputy District Counsel
De Groeneveld, Information Technology Supervisor

John Kampa, Financial Services Manager
Karen Sandoval, Financial Analyst
Lane Garcia, Program Supervisor
Laurence Brown, Air Quality Specialist
Leticia Ramirez, MSRC Contracts Assistant
Maria Allen, Administrative Assistant
Marjorie Eaton, Administrative Assistant
Ray Gorski, MSRC Technical Advisor-Contractor
Sam Cao, Program Supervisor

DRAFT

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.

STATUS REPORT

Clean Transportation Policy Update

- Chair McCallon asked for disclosures.

Items Nos. 13, 14, 15, and 16 – MSRC Member Curt Hagman said he does not have a financial interest in Item Nos. 13, 14 15, and 16, but is required to identify for the record that he is a member of the Governing Board for the South Coast AQMD, which is involved in these items.

Items Nos. 13, 15, and 16 – MSRC Alternate Member Rena Lum said she does not have a financial interest in Item Nos. 13, 15, and 16 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 these items.

Item No. 3 – MSRC Member Mark Henderson said he does not have a financial interest in Item No. 3 but is required to identify for the record that he is a Councilmember for the City of Gardena, which is involved in the item.

Items Nos. 13, 14, 15, and 16 – MSRC Chair Larry McCallon said he does not have a financial interest in Item Nos. 13, 14 15, and 16, but is required to identify for the record that he is a member of the Governing Board for the South Coast AQMD, which is involved in these items.

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

No public comment.

CONSENT ITEMS (Items 1 through 8):**1. Minutes of June 20, 2024 MSRC Meeting**

The June 20, 2024 MSRC meeting minutes were included in the agenda package.

Moved by Hagman; seconded by Henderson; under approval of Consent Calendar Items #1-8, item unanimously approved.

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

Noes: None

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

2. Consider Adoption of 2025 Meeting Schedules

Annually, the MSRC considers a proposed meeting schedule for the coming year.

Moved by Hagman; seconded by Henderson; under approval of Consent Calendar Items #1-8, item unanimously approved.

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

Noes: None

Action: No further action is necessary.

3. Summary of Final Reports by MSRC Contractors

- City of Gardena, Contract #MS18027 – Install New Limited Access CNG Station & Modify Maintenance Facility
- Riverside County Transportation Commission (RCTC), Contract #MS18024 – Vanpool Incentive Program
- RF Dickson, Contract #MS18106 – Expansion of Existing CNG Station & Mechanic Training

Moved by Hagman; seconded by Henderson; under approval of Consent Calendar Items #1-8, item unanimously approved.

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

Noes: None

Action: Staff will release any remaining retention on the contracts

4. MSRC Contracts Administrator's Report

The MSRC AB 2766 Contracts Administrator's Report for August 29 through October 30, 2024 was included in the agenda package.

Moved by Hagman; seconded by Henderson; under approval of Consent Calendar Items #1-8, item unanimously approved.

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

Noes: None

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

5. Financial Report on AB 2766 Discretionary Fund

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

Moved by Hagman; seconded by Henderson; under approval of Consent Calendar Items #1-8, item unanimously approved.

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

Noes: None

Action: No further action is required.

6. Report on Outreach Activities

This report provides a summary of outreach, communications and policy activities undertaken by the Better World Group on behalf of MSRC for Summer 2024.

Moved by Hagman; seconded by Henderson; under approval of Consent Calendar Items #1-8, item unanimously approved.

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

Noes: None

Action: No further action is required.

7. Report on Alternative Solicitation Posting Platforms

At their August 2024 meeting, the MSRC directed MSRC staff to investigate other means of solicitation posting and proposal acceptance, such as Planet Bids service. The MSRC Contracts Administrator recommends no action with respect to alternative posting platforms.

Moved by Hagman; seconded by Henderson; under approval of Consent Calendar Items #1-8, item unanimously approved.

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

Noes: None

Action: No further action is required.

8. Consider Modified Statement of Work and 11-Month Term Extension by City of Long Beach, Agreement #MS24008 (\$410,734 – Micro Transit Expansion Program)

The City requests to increase the number of electric vehicles in service during all operating hours and to increase Sunday operating hours, at no additional cost to the MSRC. The City also requests an 11-month term extension due to longer than anticipated time for City Council approval of the service expansion. This

Agreement has not previously been extended. The MSRC Contracts Administrator recommends approval.

Moved by Hagman; seconded by Henderson; under approval of Consent Calendar Items #1-8, item unanimously approved.

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

Noes: None

Action: Staff will amend the above contract accordingly.

ACTION CALENDAR (Items 9 through 16)

FY 2016-18 Work Program

9. Consider Two-Year or Alternatively, 13-Month Extension and Reduced Scope and Value by County of Riverside, Contract #ML18078 (\$375,000 – Purchase 15 Near-Zero Emission Heavy-Duty Vehicles)

Cynthia Ravenstein, MSRC Contracts Administrator, presented Riverside County is seeking an extension for a contract valued at \$375,000, originally awarded for the deployment of 15 near-zero emission heavy-duty vehicles. Currently, 12 vehicles have been deployed, with a 13th recently added in October. Due to delays caused by the discontinuation of a specific engine by Cummins, the County is requesting a two-year extension to fulfill the contract's requirements by October 2025. The County has also proposed an alternative of a 13-month extension and a reduction in the number of vehicles to 13, which would lower the contract value to \$325,000. The MSRC-TAC recommends granting the two-year extension, as it's the first extension request.

Chair Larry McCallon asked if these are CNG vehicles. Ravenstein answered yes, and they are anticipated to be delivered and put into service by the first quarter of 2025.

MSRC Member Mark Henderson commented on and expressed a preference for a 24-month extension to maximize project opportunities. He emphasized the importance of maintaining a longer timeframe to ensure projects can be completed without disruption.

Chair McCallon asked for public comment on Item number 9.

No public comment.

Moved by Hagman to grant a two-year extension on the condition that this will be

their final extension; seconded by Harper; item unanimously approved.

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

Noes: None

Action: Staff will amend the above contract accordingly.

FY 2018-21 Work Program

10. Consider 11-Month Extension by MHX, LLC, Agreement #MS21010 (\$569,275 – Deploy One Overhead Zero Emission Crane)

Cynthia Ravenstein, MSRC Contracts Administrator, presented that MHX, LLC has been awarded over \$569,000 under the 2018-21 Work Program to install a zero-emission overhead crane. As part of this project, they will phase out several diesel forklifts; this is a contractual obligation. Previously, MHX requested and was approved for an 18-month extension to complete the project. However, they later realized this timeframe was insufficient to meet their delivery and operational goals. Consequently, they are now seeking an additional 11-month extension, which has been double-checked by both parties to ensure it aligns with their projected completion date. This request is framed as a final extension. The MSRC-TAC recommends approval, on the condition that this will be the final extension.

Chair Larry McCallon asked for public comment on Item number 10.

Alex Nicholas with MHX, LLC commented that he appreciated the MSRC taking this into consideration.

Moved by Henderson to grant an 11-month extension on the condition that this will be their final extension; seconded by Hagman; item unanimously approved.

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

Noes: None

Action: Staff will amend the above contract accordingly.

11. Review Draft RFP for MSRC Website Hosting, Maintenance and Modifications

Cynthia Ravenstein, MSRC Contracts Administrator, discussed the development of a draft Request for Proposals (RFP) for website hosting and maintenance services. The approach outlined emphasizes a flexible method for modifications, where bidders are asked to provide their rates for potential changes rather than specific quotes for unknown modifications. If the need arises for significant changes beyond minor adjustments, a task-specific quote will be requested from the bidders for approval.

The draft RFP has been reviewed by the MSRC-TAC, which recommends its approval.

MSRC Member Patrick Harper asked how the content of the website gets changed. Ms. Ravenstein answered that staff are able to make a lot of the changes themselves.

MSRC Member Henderson commented on the importance of ensuring that the site in question remains compliant with the Americans with Disabilities Act (ADA) when transitioning responsibilities to a new individual or team. Ravenstein answered that we did ask the website hosts to do an assessment for us at the beginning of their contract, and we could ask for a quote to do another assessment under the new contract.

Henderson continued that there are firms out there targeting agencies that don't have their website ADA compliance up to date, and I don't think we want to acquire a lawsuit to make our site in compliance.

Chair Larry McCallon asked for public comment on Item number 11.

No public comment.

Moved by Hagman, to approve the RFP; seconded by Henderson; item approved.

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

Noes: None

Action: This item will be placed on the next AQMD Board agenda for approval and release

12. Consider Three-Month Term Extension and Contract Value Increase by Geographics, Contract #MS21006

Cynthia Ravenstein, MSRC Contracts Administrator, related that staff anticipates bringing forward a recommended award for the website hosting and maintenance in March 2025. That is close to when the current contract expires. Ravenstein is recommending, and the MSRC-TAC also recommends a three-month extension and a \$1,269 value increase on the current contract to keep that situation going while we work through this process.

Chair Larry McCallon asked for public comment on Item number 12.

No public comment.

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

Ayes: Hagman, Henderson, Harper, Lum, Robertson, McCallon
Noes: None
Action: Staff will amend the above contract accordingly.

13. Consider Recommending \$6 Million Award to California Energy Commission (CEC) to Implement Caltrans/CEC West Coast Truck Charging and Fueling Corridor Project

Ray Gorski, MSRC Technical Advisor, presented this item and discussed formal action to be taken by the MSRC to strengthen a partnership with the California Energy Commission and Caltrans. This partnership was originally established in August to pursue funding through the US Department of Transportation (USDOT) Charging and Fueling Infrastructure (CFI) program. The MSRC committed up to \$6 million to co-fund two specific projects aimed at enhancing infrastructure: the West Coast Charging and Fueling Corridor program and the Zero Emission Medium Heavy-Duty Drayage Infrastructure Program.

Gorski reported that the US DOT has awarded \$102.4 million to Caltrans for the West Coast Charging and Fueling Infrastructure Project. This initiative forms part of a larger three-state program aimed at enhancing electric vehicle infrastructure along the West Coast. The State agencies are advocating for the full allocation of \$6 million to this program, emphasizing the importance of securing funding for current projects.

Gorski continued that the plan includes constructing a minimum of two charging stations, each with a total capacity of at least one megawatt. However, the exact locations for these charging facilities are yet to be determined, as the Energy Commission must solicit proposals and identify construction partners before proceeding. The approval being sought focuses on entering an agreement between the Energy Commission, Caltrans, and the MSRC, while acknowledging that the specific sites for the projects remain undecided.

The MSRC-TAC has reviewed the funding request and recommends awarding up to \$6 million to Caltrans for the installation of heavy-duty truck charging infrastructure under the Caltrans/CEC Partnership. The urgency for this decision comes from the need for certainty in available resources, as the CEC and Caltrans must recruit project partners to construct the charging facilities.

Chair Larry McCallon asked when they would be constructed; Gorski answered by 2028.

MSRC Member Curt Hagman discussed the complexities and inefficiencies involved in granting funds and managing projects. He noted that CEC had mentioned that there is uncertainty about the location of charging stations funded by these grants. This leads to a concern that funds may be redirected to third parties rather than focusing on internal projects.

Hagman asked what the other project was. Gorski answered that the other project focused on installing electric charging stations for drayage trucks along significant transportation corridors.

Hagman expressed further concerns regarding the implementation of electric vehicle infrastructure, particularly focusing on the financial implications and lack of a comprehensive plan. He highlighted the significant costs associated with charging stations, emphasizing that while he is willing to support the initiative, there needs to be clarity on how it fits into a larger strategy for EV adoption. Gorski answered, recognizing the need for clarity in funding to facilitate decision-making for both agencies.

Hagman also expressed concerns regarding the allocation and commitment of funds before February 2025. He expressed uncertainty about the likelihood of successfully deploying these funds. Gorski answered we do have at least a preliminary schedule which shows these chargers would be installed by 2028.

MSRC Member Patrick Harper asked how many chargers would be installed per location for truck charging. Gorski responded, explaining that while the sites are expected to be larger than one megawatt, as a basic estimate a megawatt facility would allow for approximately seven chargers.

MSRC Member William Robertson asked where the funds are coming from. Gorski answered that they are an allocation of federal funds, specifically from the U.S. Department of Transportation (USDOT) and the Federal Highway Administration (FHWA), to California, with an emphasis on the South Coast region. It underscores the significance of federal funding in supporting infrastructure and transportation projects, which are crucial for regional development and economic growth. Gorski and Robertson continued the discussion emphasizing that California is spearheading a transportation program that spans across three states, including Washington and Oregon, with a primary goal of developing the zero-emission corridor along Interstate 5.

MSRC Member Mark Henderson commented on his concern regarding the oversight of a financial commitment of \$6 million. He questioned whether there is a mechanism in place to monitor how these funds are utilized after they are distributed.

Chair McCallon asked about the mechanism we would have with CEC. Gorski responded emphasizing that this particular contract will possess all the essential elements found in standard contracts, ensuring that it meets all necessary criteria and expectations.

Chair McCallon asked for public comment on item number 13.

No public comment.

Moved by Hagman authorizing the full \$6 million award to the West Coast Charging and Fueling Corridor Project, giving staff direction that we want to execute within a 12-month period. If not, staff shall bring back a status update; seconded by Harper, item unanimously approved.

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

Noes: None

Action: Authorization to enter into the agreement with CEC will be placed on the South Coast AQMD Board agenda for approval

14. Consider Proposed Partnership with South Coast AQMD on Projects to Develop and Demonstrate Class 2B/3 and Class 4/5 Medium-Duty Battery Electric Trucks

Ray Gorski, MSRC Technical Advisor, outlined a series of technology projects aimed at improving air quality in partnership with the South Coast AQMD. The initiative includes the development of 10 zero-emission Ford F-350 work trucks in collaboration with Voltu Motors, Inc. Additionally, a second project involves two components: the Enevate Corporation is working on a fast-charging battery pack, which will be integrated into a medium-duty truck by Evolectric, Inc. These projects signify a step towards cleaner transportation and demonstrate a commitment to reducing emissions in the region.

MSRC Member Hagman discussed advancements in technology, particularly in the field of hydrogen fuel cells and electric vehicles. He has observed that the United States lags behind other countries in adopting and implementing these technologies. Overall, he advocates a more aggressive approach to adopting new technologies to enhance the country's capabilities in this vital area.

MSRC Chair Larry McCallon commented that when he went to Shenzhen, China to visit the BYD facility there he saw they are far ahead of us.

MSRC Member Henderson highlighted the need for a visible identification system, such as stickers or branding materials, that indicates the source of funding from the Committee. Gorski answered that we certainly can do that as an element in their contract.

Chair McCallon asked for public comment on Item number 14.

No public comment.

Moved by Hagman authorizing an award of up to \$800,000 to partner with the South Coast AQMD; seconded by Henderson

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

Noes: None

Action: This item will be placed on the next AQMD Board agenda for approval

15. Consider Partnership with LA Metro on California Transportation Commission – Trade Corridor Enhancement Program (TCEP) Funding Application

Ray Gorski, MSRC Technical Advisor, presented that in January 2024, a cooperative agreement was established between the MSRC and the Los Angeles County Metropolitan Transportation Authority (LA Metro). This partnership aims to collaboratively pursue funding opportunities that align with the zero-emission mission, focusing on improving goods movement across the Greater Los Angeles area. The first initiative taken under this agreement was the issuance of a Request for Information (RFI) by the MSRC in August. This RFI invited project proposals and additional insights to support a potential application that LA Metro would submit to the California Transportation Commission, specifically targeting the TCEP.

MSRC-LA Metro received eleven information package submittals. LA Metro has identified two candidate sites for the construction of zero-emission truck refueling infrastructure as part of an initiative to enhance transportation sustainability. The first site is a collaboration between MN8 Energy and a logistics facility in the Long Beach East LA Corridor, while the second site is proposed by Forum Mobility in Rancho Dominguez. To support the application to the California Transportation Commission, LA Metro plans to contribute \$3 million, which they seek to match with an additional \$3 million from the MSRC. The total estimated project cost is \$37.8 million, emphasizing the collaborative funding efforts from all parties involved.

Chair Larry McCallon asked for public comment on Item number 15.

No public comment.

Moved by Hagman authorizing MSRC's commitment of \$3,000,000 in co-funding towards the two projects seeking TCEP funding; seconded by Harper

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

Noes: None

Action: If LA Metro receives a TCEP funding award, an item will be brought back seeking MSRC approval to enter a funding agreement.

16. Status Update on MSRC FY 2024-'27 Work Program Development

Ray Gorski, MSRC Technical Advisor, presented that approximately \$92.2 million is available for the 2024-27 Work Program, marking an increase of about \$12 million from the previous update. Three Work Program subcommittees are currently active: the Partnership Subcommittee, focusing on leveraging discretionary funds for priority programs; the Innovation Subcommittee, dedicated to zero-emission technology demonstrations; and the Innovative Transportation Control Measure Subcommittee, emphasizing clean mobility. Gorski also detailed recent funding allocations, including commitments totaling \$9.8 million for various partnerships aimed at enhancing infrastructure for goods movement and zero-emission technologies. Immediate opportunities for additional partnerships have arisen, particularly from shovel-ready projects responding to the Request for Information (RFI) for heavy-duty truck fueling infrastructure.

MSRC Member Robertson discussed the strategic approach to forming partnerships for funding projects, emphasizing the importance of collaboration between entities to maximize financial support for project development.

Gorski discussed the immediate opportunities available for partnerships and funding in the development of heavy-duty truck fueling infrastructure projects. 11 responses to the RFI were received, many of which are shovel-ready projects. The MSRC is evaluating these projects and aims to partner with other entities to secure additional funding. Although establishing partnerships and obtaining funding can be time-consuming, the MSRC has a successful track record of leveraging funding from various sources. The ultimate goal is to efficiently administer these projects while maximizing the financial contributions from partners,

MSRC Member Hagman emphasized the importance of strategic location and effective coordination among agencies. He suggested that while funding for projects is crucial, understanding their utility and purpose is equally important to ensure that public dollars are spent wisely. He argued for a structured approach to identify gaps in infrastructure, aiming to match resources with specific needs in various regions, such as high desert areas or ports.

Gorski discussed the strategic planning and funding for projects along the I-710

Corridor, specifically focusing on communities that are heavily impacted by goods movement. A master plan funded by the California Energy Commission outlines the refueling needs in this area. The analysis indicates that even if the MSRC funds most of the proposals submitted, the financial support would still fall short of addressing the identified needs. Consequently, the concern about over-saturating one area with projects while neglecting others does not seem pressing at this moment, as demand currently outstrips available infrastructure and funding.

Chair Larry McCallon emphasized the importance of geographic equity in decision-making processes. He stresses that ensuring fair distribution of resources and opportunities across different regions is crucial.

Gorski reported on the efforts of the Innovative Transportation Control Measure Subcommittee. The Subcommittee is committed to engaging multiple stakeholders, including Southern California Association of Governments and the four County Transportation Commissions, ensuring that all voices are heard in the planning process. They aim to present a regional program with broad consensus among stakeholders in an upcoming meeting.

In a recent meeting, a proposal was presented to initiate a large-scale program collaborating with county sanitation districts. The focus of this program is to explore the implementation of off-road zero-emission electrification, particularly through equipment that is not currently available in the United States. The program aims to set up four demonstration sites, one in each county, to showcase zero-emission off-road equipment, on-road refuse trucks, and the necessary infrastructure to support such initiatives. Staff is working diligently to finalize the program and present it for recommendations in the upcoming year.

OTHER BUSINESS:

Chair Larry McCallon asked if anyone has other business.

MSRC Member William Robertson posited the potential expansion of Request for Information processes related to transportation corridors beyond the existing I-710 corridor. He expressed a need for official guidance to encourage staff to explore additional corridors. The MSRC acknowledged the need for staff to compile recommendations for future work programs that could include various corridors.

PUBLIC COMMENT PERIOD

No public comments.

ADJOURNMENT

The meeting adjourned at 3:20 p.m.

[Prepared by Marjorie Eaton]

DRAFT



**MOBILE SOURCE AIR POLLUTION REDUCTION REVIEW COMMITTEE
THURSDAY, JANUARY 16, 2025 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)
Curt Hagman, representing South Coast Air Quality Management District (AQMD)
William Robertson, representing California Air Resources Board (CARB)
Patrick Harper, representing Orange County Transportation Authority (OCTA)
Mark Henderson, representing Southern California Association of Governments (SCAG)
Linda Krupa, representing Regional Rideshare Agency
Rena Lum (Alt.), representing Los Angeles County Metropolitan Transportation Authority (Metro)

MEMBERS ABSENT:

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

MSRC-TAC MEMBERS PRESENT:

Steven Lee, Metro
Lijin Sun, SCAG

OTHERS PRESENT:

Chris Yu	Laura Jacobi, Clean Energy
Lauren Dunlap	Claire Garcia
Sam Emmersen, Better World Group	J. Hill
Laura Henkels, Clean Energy	Ashley

SOUTH COAST AQMD STAFF & CONTRACTORS PRESENT:

Alberto Silva, Senior Information Technology Specialist
Cynthia Ravenstein, MSRC Contracts Administrator
Daphne Hsu, Principal Deputy District Counsel
De Groeneveld, Information Technology Supervisor
Ghislain Muberwa, Information Technology Specialist
Jamie Sellers, MSRC Contracts Assistant
Karen Sandoval, Financial Analyst
Maria Allen, Administrative Assistant
Marjorie Eaton, Administrative Assistant
Marissa Poon, Administrative Assistant
Michael Miller, Board Assistant
Ray Gorski, MSRC Technical Advisor-Contractor

DRAFT

CALL TO ORDER

- Chair McCallon called the meeting to order at 2:01 p.m.
- Roll call was taken at the start of the meeting.

STATUS REPORT

Clean Transportation Policy Update

The Governor's draft budget was released. Funding is expected to remain stable for existing transportation-related infrastructure programs of interest to the MSRC, but there are not expected to be a lot of new investments in that regard. On the Federal level, CARB withdrew their request for a waiver for the Advanced Clean Fleets Rule.

- Chair McCallon asked for disclosures.

No disclosures

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

No public comment.

CONSENT ITEMS (Items 1 through 4):**1. Minutes of August 15, 2024 MSRC Meeting**

August 15, 2024, MSRC meeting minutes were included in the agenda package.

Moved by Hagman; seconded by Harper; under approval of Consent Calendar Items #1-4, item unanimously approved.

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

Noes: None

Action: Staff will include the MSRC minutes with the MSRC Committee Report for the February 2025 South Coast AQMD Board meeting.

2. Summary of Final Reports by MSRC Contractors

- Premium Transportation Services, Inc. dba Total Transportation Services (TTSI), Contract #MS21015 – Zero & Near Zero Emission Trucking to Warehouse, Distribution & Intermodal Facilities in Riverside and San Bernardino Counties

- Pac Anchor Transportation, Contract #MS21018, Zero & Near Zero Emission Trucking to Warehouse, Distribution & Intermodal Facilities in Riverside and San Bernardino Counties

Moved by Hagman; seconded by Harper; under approval of Consent Calendar Items #1-4, item unanimously approved.

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

Noes: None

Action: Staff will release any remaining retention on the contracts

3. MSRC Contracts Administrator's Report

The MSRC AB2766 Contracts Administrator's Report for October 31 through December 31, 2024 was included in the agenda package.

Moved by Hagman; seconded by Harper; under approval of Consent Calendar Items #1-4, item unanimously approved.

Ayes: Hagman, 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 February 2025 South Coast AQMD Board meeting.

4. Financial Report on AB 2766 Discretionary Fund

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

Moved by Hagman; seconded by Harper; under approval of Consent Calendar Items #1-4, item unanimously approved.

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

Noes: None

Action: No further action is required.

ACTION CALENDAR (Item 5)**FY 2021-24 Work Program****5. Consider Awards for Six Projects Specified in Memoranda of Understanding with Ports of Long Beach and Los Angeles**

Cynthia Ravenstein, MSRC Contracts Administrator, presented that in 2022, a Request for Information (RFI) was released aiming to foster partnerships to develop zero-emission goods movement infrastructure. In August 2024, the MSRC approved Memoranda of Understanding (MOUs) with the Ports of Long Beach and Los Angeles to fund specific projects identified in the RFI response. These projects will lead to the installation of over 150 truck charging ports across eight locations. The MSRC will oversee the administration and funding of these projects, which requires the authorization of awards to facilitate their execution.

Ravenstein outlined a proposal for awarding funding to six of the eight projects. She highlighted the delays experienced by the applicants, the necessity to prioritize certain projects, and the adjustments made to the funding amounts due to changes in project specifications. The recommended funding would total just under \$16 million. The proposed awards to Clean Energy, Forum Mobility, Inc. and TeraWatt Infrastructure Inc. (4 locations) have been reviewed and recommended for approval by the MSRC-TAC. Additional projects are expected for review in the near future.

MSRC Member Curt Hagman commented that the current environmental landscape in California is undergoing significant changes as the state withdraws several regulatory measures. There is anticipation that the new administration will adopt a different approach to environmental regulations, especially concerning the waivers previously granted by the Environmental Protection Agency (EPA). As stakeholders in various industries grapple with these shifts, questions arise about the future direction of funding and regulatory compliance.

Ravenstein clarified that the dollars in question are not from the MSRC but would instead be coming from the Ports. She emphasized that these funds are part of an agreed-upon amount that is distinct from the resources available to the MSRC.

Chair McCallon asked MSRC Member William Robertson to reply regarding the waivers.

Robertson acknowledged the urgency of addressing emissions from vehicles involved in goods movement, especially those operating out of ports. CARB is keen on making progress but has requested that the EPA halt consideration of their waiver request while they clarify existing rules that do not require waivers.

Robertson highlighted CARB's commitment to electrification as a solution for reducing pollution and emphasized the importance of infrastructure development to support this transition. He indicated that collaborations with various stakeholders are being sought to facilitate these public benefits.

Hagman emphasized the importance of infrastructure development and questioned whether funds could be allocated more effectively. Ultimately, clarification is desired as to whether funding priorities have shifted recently.

MSRC Member Brian Berkson commented with respect to the flexibility of agreements. He asked about the necessity of building the infrastructure immediately and the implications of future changes. Berkson expressed a desire to remain adaptable to shifting circumstances, ensuring that decisions made today can be revisited if conditions change.

Robertson commented that this represents a significant investment in infrastructure, particularly in relation to the procurement of trucks for the South Coast AQMD and Port of Los Angeles. He emphasized that this investment is part of a broader context. The recent multi-hundred-million-dollar awards for truck purchases in these regions suggest the need for a coordinated effort to enhance infrastructure. He indicated the concerns regarding the potential underutilization of this infrastructure are premature, as the developments are still in the early stages.

MSRC Member Patrick Harper asked if there was a match component to this award. Ravenstein responded by discussing the funding mechanisms for the projects, highlighting that a minimum of 25% of each project's financial backing comes from other sources.

Chair McCallon asked for public comment on Item Number 5.

No public comment.

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

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

Noes: None

Action: This item will be placed on the next South Coast AQMD Board agenda for approval.

OTHER BUSINESS:

Chair Larry McCallon asked if anyone has other business.

MSRC Member William Robertson shared his personal experience of driving behind a Republic solid waste collection vehicle adorned with a distinctive MSRC sticker.

PUBLIC COMMENT PERIOD

No public comments.

ADJOURNMENT

The meeting adjourned at 2:20 p.m.

[Prepared by Marjorie Eaton]

DRAFT

AGENDA ITEM # 2

MSRC Contracts Administrator's Report

MSRC Agenda Item No. 2

DATE: April 17, 2025

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 February 27 to March 26, 2025.

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. Some of the applications were awarded funding Carl Moyer funding. To the extent feasible these contracts will be administered by SCAQMD on behalf of the MSRC.

2024-27 Work Program

On December 6, 2024, the SCAQMD Governing Board approved an award for partnership on the West Coast Truck Charging and Fueling Corridor Project. This contract is under development. The SCAQMD Governing Board also approved three allocations for partnership

with SCAQMD on technology advancement projects; to the extent feasible these contracts will be administered by SCAQMD on behalf of 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

1 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

1 contract from this Work Program year is open, and 2 are in “Open/Complete” status.

FYs 2012-14 Invoices Paid

No invoices were paid during this period.

FYs 2014-16 Work Program Contracts

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

FYs 2014-16 Invoices Paid

No invoices were paid during this period.

FYs 2016-18 Work Program Contracts

18 contracts from this Work Program year are open, and 56 are in “Open/Complete” status.

FYs 2016-18 Invoices Paid

No invoices were paid during this period.

FYs 2018-21 Work Program Contracts

8 contracts from this Work Program year are open, and 6 are in “Open/Complete” status.

FYs 2018-21 Invoices Paid

3 invoices totaling \$870,373.00 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

No administrative scope changes were initiated during the period from February 27 to March 26, 2025.

Attachments

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



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

3/26/2025

Cont.#	Contractor	Start Date	Original End Date	Amended End Date	Contract Value	Remitted	Project Description	Award Balance	Billing Complete?
<i>FY 2011-2012 Contracts</i>									
<i>Declined/Cancelled Contracts</i>									
ML12016	City of Cathedral City	1/4/2013	10/3/2019		\$60,000.00	\$0.00	CNG Vehicle & Electric Vehicle Infrastructur	\$60,000.00	No
ML12038	City of Long Beach Public Works				\$26,000.00	\$0.00	Electric Vehicle Charging Infrastructure	\$26,000.00	No
ML12040	City of Duarte				\$30,000.00	\$0.00	One Heavy-Duty Nat. Gas Vehicle	\$30,000.00	No
ML12044	County of San Bernardino Public Wo				\$250,000.00	\$0.00	Install New CNG Station	\$250,000.00	No
ML12048	City of La Palma	1/4/2013	11/3/2018		\$20,000.00	\$0.00	Two Medium-Duty LPG Vehicles	\$20,000.00	No
ML12052	City of Whittier	3/14/2013	7/13/2019		\$165,000.00	\$0.00	Expansion of Existing CNG Station	\$165,000.00	No
ML12053	City of Mission Viejo				\$60,000.00	\$0.00	EV Charging Infrastructure	\$60,000.00	No
ML12090	City of Palm Springs	10/9/2015	10/8/2021	9/8/2025	\$21,163.00	\$0.00	EV Charging Infrastructure	\$21,163.00	No
MS12007	WestAir Gases & Equipment				\$100,000.00	\$0.00	Construct New Limited-Access CNG Station	\$100,000.00	No
MS12027	C.V. Ice Company, Inc.	5/17/2013	11/16/2019		\$75,000.00	\$0.00	Purchase 3 Medium-Heavy Duty Vehicles	\$75,000.00	No
MS12030	Complete Landscape Care, Inc.				\$150,000.00	\$0.00	Purchase 6 Medium-Heavy Duty Vehicles	\$150,000.00	No
MS12067	Leatherwood Construction, Inc.	11/8/2013	3/7/2017		\$122,719.00	\$0.00	Retrofit Six Vehicles w/DECS - Showcase III	\$122,719.00	No
MS12070	Valley Music Travel/CID Entertainme				\$99,000.00	\$0.00	Implement Shuttle Service to Coachella Mus	\$99,000.00	No
Total: 13									
<i>Closed Contracts</i>									
ML12013	City of Pasadena	10/19/2012	3/18/2015	9/18/2015	\$200,000.00	\$65,065.00	Electric Vehicle Charging Infrastructure	\$134,935.00	Yes
ML12014	City of Santa Ana - Public Works Ag	11/8/2013	8/7/2020	2/7/2022	\$338,000.00	\$255,977.50	9 H.D. Nat. Gas & LPG Trucks, EV Charging	\$82,022.50	Yes
ML12015	City of Fullerton	4/25/2013	11/24/2020	11/24/2021	\$40,000.00	\$40,000.00	HD CNG Vehicle, Expand CNG Station	\$0.00	Yes
ML12017	City of Los Angeles, Bureau of Sanit	6/26/2013	5/25/2020	11/25/2021	\$950,000.00	\$950,000.00	32 H.D. Nat. Gas Vehicles	\$0.00	Yes
ML12018	City of West Covina	10/18/2013	10/17/2020	8/17/2023	\$300,000.00	\$300,000.00	Expansion of Existing CNG Station	\$0.00	Yes
ML12019	City of Palm Springs	9/6/2013	7/5/2015		\$38,000.00	\$16,837.00	EV Charging Infrastructure	\$21,163.00	Yes
ML12020	City of Los Angeles Dept of General	9/27/2012	3/26/2019	3/26/2020	\$450,000.00	\$450,000.00	15 H.D. Nat. Gas Vehicles	\$0.00	Yes
ML12021	City of Rancho Cucamonga	9/14/2012	1/13/2020		\$40,000.00	\$40,000.00	Four Medium-Duty Nat. Gas Vehicles	\$0.00	Yes
ML12022	City of La Puente	12/6/2013	6/5/2020		\$110,000.00	\$110,000.00	2 Medium-Duty and Three Heavy-Duty CNG	\$0.00	Yes
ML12023	County of Los Angeles Internal Servi	8/1/2013	2/28/2015		\$250,000.00	\$192,333.00	EV Charging Infrastructure	\$57,667.00	Yes
ML12037	Coachella Valley Association of Gov	3/14/2013	3/13/2014		\$250,000.00	\$250,000.00	Street Sweeping Operations	\$0.00	Yes
ML12039	City of Redlands	2/8/2013	10/7/2019		\$90,000.00	\$90,000.00	Three Heavy-Duty Nat. Gas Vehicles	\$0.00	Yes
ML12041	City of Anaheim Public Utilities Depa	4/4/2014	11/3/2015	11/3/2017	\$68,977.00	\$38,742.16	EV Charging Infrastructure	\$30,234.84	Yes
ML12042	City of Chino Hills	1/18/2013	3/17/2017		\$87,500.00	\$87,500.00	Expansion of Existing CNG Station	\$0.00	Yes
ML12043	City of Hemet	6/24/2013	9/23/2019	11/23/2021	\$30,000.00	\$30,000.00	One Heavy-Duty Nat. Gas Vehicles	\$0.00	Yes
ML12046	City of Irvine	8/11/2013	3/10/2021		\$30,000.00	\$30,000.00	One Heavy-Duty Nat. Gas Vehicle	\$0.00	Yes

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

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

Total: 74

Closed/Incomplete Contracts

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

Total: 4

Open/Complete Contracts

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

Cont.#	Contractor	Start Date	Original End Date	Amended End Date	Contract Value	Remitted	Project Description	Award Balance	Billing Complete?
FY 2012-2014 Contracts									
Open Contracts									
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: 1									
Declined/Cancelled Contracts									
ML14063	City of Hawthorne				\$32,000.00	\$0.00	Expansion of Existing 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 Existing CNG Infrastructure	\$0.00	Yes
ML14029	City of Irvine	7/11/2014	6/10/2017		\$90,500.00	\$71,056.78	Bicycle Trail Improvements	\$19,443.22	Yes
ML14030	County of Los Angeles Internal Servi	1/9/2015	3/8/2018	7/30/2021	\$425,000.00	\$216,898.02	Bicycle Racks, Outreach & Education	\$208,101.98	Yes
ML14031	Riverside County Waste Manageme	6/13/2014	12/12/2020		\$90,000.00	\$90,000.00	Purchase 3 H.D. CNG Vehicles	\$0.00	Yes
ML14032	City of Rancho Cucamonga	1/9/2015	1/8/2022		\$113,990.00	\$104,350.63	Expansion of Existing CNG Infrs., Bicycle L	\$9,639.37	Yes
ML14033	City of Irvine	7/11/2014	2/10/2021	2/10/2022	\$60,000.00	\$60,000.00	Purchase 2 H.D. CNG Vehicles	\$0.00	Yes

Cont.#	Contractor	Start Date	Original End Date	Amended End Date	Contract Value	Remitted	Project Description	Award Balance	Billing Complete?
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
MS14052	Arcadia Unified School District	6/13/2014	10/12/2020		\$78,000.00	\$78,000.00	Expansion of an Existing CNG Fueling Statio	\$0.00	Yes

Cont.#	Contractor	Start Date	Original End Date	Amended End Date	Contract Value	Remitted	Project Description	Award Balance	Billing Complete?
MS14053	Upland Unified School District	1/9/2015	7/8/2021		\$175,000.00	\$175,000.00	Expansion of Existing CNG Infrastructure	\$0.00	Yes
MS14058	Orange County Transportation Autho	11/7/2014	4/6/2016	4/6/2017	\$1,250,000.00	\$1,250,000.00	Implement Various Signal Synchronization P	\$0.00	Yes
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	Yes
MS14073	Anaheim Transportation Network	1/9/2015	4/30/2017		\$221,312.00	\$221,312.00	Anaheim Resort Circulator Service	\$0.00	Yes
MS14074	Midway City Sanitary District	1/9/2015	3/8/2021		\$250,000.00	\$250,000.00	Limited-Access CNG Station & Facility Modif	\$0.00	Yes
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
MS14079	Waste Resources, Inc.	9/14/2016	8/13/2022	10/13/2024	\$100,000.00	\$100,000.00	New Limited Access CNG Station	\$0.00	Yes
MS14080	CR&R Incorporated	6/1/2015	8/31/2021	8/31/2022	\$200,000.00	\$200,000.00	Expansion of Existing CNG Infrastructure/Ma	\$0.00	Yes
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: 74

Closed/Incomplete Contracts

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

Total: 8

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

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 2014-2016 Contracts

Open Contracts

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
ML16127	City of Yucaipa	11/7/2024	5/6/2025		\$174,420.00	\$0.00	Implement a "Complete Streets" Pedestrian	\$174,420.00	No

Total: 3

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
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
ML16015	City of Yorba Linda	3/4/2016	11/3/2017		\$85,000.00	\$85,000.00	Install Bicycle Lanes	\$0.00	Yes
ML16016	City of Los Angeles Dept of General	2/5/2016	12/4/2022		\$630,000.00	\$630,000.00	Purchase 21 Heavy-Duty Nat. Gas Vehicles	\$0.00	Yes
ML16018	City of Hermosa Beach	10/7/2016	1/6/2023		\$29,520.00	\$23,768.44	Purchase 2 M.D. Nat. Gas Vehicles, Bicycle	\$5,751.56	Yes
ML16019	City of Los Angeles, Dept of General	1/25/2017	3/24/2023		\$102,955.00	\$102,955.00	Install EV Charging Infrastructure	\$0.00	Yes
ML16020	City of Pomona	4/1/2016	2/1/2018	8/1/2018	\$440,000.00	\$440,000.00	Install Road Surface Bicycle Detection Syste	\$0.00	Yes
ML16021	City of Santa Clarita	10/7/2016	6/6/2024		\$49,400.00	\$49,399.00	Install EV Charging Infrastructure	\$1.00	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

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

Cont.#	Contractor	Start Date	Original End Date	Amended End Date	Contract Value	Remitted	Project Description	Award Balance	Billing Complete?
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	Yes
MS16095	Orange County Transportation Autho	7/22/2016	5/31/2017		\$694,645.00	\$672,864.35	Implement Special Bus Service to Orange C	\$21,780.65	Yes
MS16096	San Bernardino County Transportatio	10/27/2016	12/26/2019	6/30/2021	\$450,000.00	\$450,000.00	EV Charging Infrastructure	\$0.00	Yes
MS16097	Walnut Valley Unified School District	10/7/2016	11/6/2022		\$250,000.00	\$250,000.00	Expand CNG Station & Modify Maintenance	\$0.00	Yes
MS16099	Foothill Transit	3/3/2017	3/31/2017		\$50,000.00	\$50,000.00	Provide Special Bus Service to the Los Ange	\$0.00	Yes
MS16100	Southern California Regional Rail 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
MS16105	Huntington Beach Union High School	3/3/2017	7/2/2024		\$175,000.00	\$175,000.00	Expansion of Existing CNG Infrastructure	\$0.00	Yes
MS16112	Orange County Transportation Autho	4/14/2017	3/13/2024		\$1,470,000.00	\$1,470,000.00	Repower Up to 98 Transit Buses	\$0.00	Yes
MS16113	Los Angeles County MTA	5/12/2017	4/11/2024		\$1,875,000.00	\$1,875,000.00	Repower Up to 125 Transit Buses	\$0.00	Yes
MS16114	City of Norwalk	3/3/2017	6/2/2024		\$32,170.00	\$32,170.00	Purchase 3 Transit Buses	\$0.00	Yes
MS16116	Riverside Transit Agency	3/3/2017	1/2/2023		\$10,000.00	\$9,793.00	Purchase One Transit Bus	\$207.00	Yes
MS16117	Omnitrans	4/21/2017	6/20/2023		\$175,000.00	\$175,000.00	Expansion of Existing CNG Infrastructure	\$0.00	Yes
MS16118	Omnitrans	4/21/2017	6/20/2023		\$175,000.00	\$175,000.00	Expansion of Existing CNG Infrastructure	\$0.00	Yes
MS16119	Omnitrans	4/21/2017	8/20/2022		\$150,000.00	\$0.00	New Public Access CNG Station	\$150,000.00	No
MS16124	Riverside County Transportation Co	12/14/2018	12/14/2019	5/14/2020	\$253,239.00	\$246,856.41	Extended Freeway Service Patrols	\$6,382.59	Yes

Cont.#	Contractor	Start Date	Original End Date	Amended End Date	Contract Value	Remitted	Project Description	Award Balance	Billing Complete?
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: 90

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
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	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
ML16025	City of South Pasadena	6/22/2016	4/21/2023	2/21/2025	\$130,000.00	\$130,000.00	Expand Existing CNG Infrastructure	\$0.00	Yes
ML16039	City of Torrance Transit Department	1/6/2017	9/5/2022	3/27/2026	\$27,392.00	\$27,391.57	Install Eight Level II EV Chargers	\$0.43	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
ML16077	City of Rialto	5/3/2018	10/2/2021	2/2/2026	\$463,216.00	\$463,216.00	Pedestrian Access Improvements, Bicycle L	\$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
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
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	Yes

Total: 11

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?
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FY 2016-2018 Contracts

Open Contracts

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	9/15/2027	\$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
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	6/29/2029	\$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	8/29/2030	\$900,000.00	\$0.00	Purchase 8 Medium-Duty Vehicles and 8 Li	\$900,000.00	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
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
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
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	9/9/2031	\$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	8/7/2032	\$1,000,000.00	\$0.00	Install Publicly Accessible Hydrogen Fueling	\$1,000,000.00	No

Total: 18

Declined/Cancelled Contracts

ML18044	City of Malibu	8/8/2018	10/7/2022	10/7/2023	\$50,000.00	\$0.00	Install EV Charging Infrastructure	\$50,000.00	No
ML18053	City of Paramount	9/7/2018	3/6/2023		\$64,675.00	\$0.00	Install EV Charging Infrastructure	\$64,675.00	No
ML18075	City of Orange				\$25,000.00	\$0.00	One Heavy-Duty Vehicle	\$25,000.00	No
ML18140	City of Bell Gardens	12/14/2018	12/13/2028		\$50,000.00	\$0.00	Purchase Two Heavy-Duty Near-ZEVs	\$50,000.00	No
ML18149	City of Sierra Madre				\$50,000.00	\$0.00	Implement Bike Share Program	\$50,000.00	No
ML18150	City of South El Monte				\$20,000.00	\$0.00	Implement Bike Share Program	\$20,000.00	No
ML18153	City of Cathedral City	5/3/2019	4/2/2025		\$52,215.00	\$0.00	Install EV Charging Infrastructure	\$52,215.00	No
ML18158	City of Inglewood				\$146,000.00	\$0.00	Purchase 4 Light-Duty Zero Emission, 4 Hea	\$146,000.00	No
ML18164	City of Pomona				\$200,140.00	\$0.00	Purchase Three Heavy-Duty ZEVs	\$200,140.00	No
ML18165	City of Baldwin Park	2/1/2019	1/30/2024		\$49,030.00	\$0.00	Expand CNG Station	\$49,030.00	No
ML18172	City of Huntington Park	3/1/2019	2/28/2025		\$65,450.00	\$0.00	Purchase One Heavy-Duty ZEV	\$65,450.00	No
ML18174	City of Bell	11/22/2019	7/21/2026		\$25,000.00	\$0.00	Purchase One Heavy-Duty Near-Zero Emis	\$25,000.00	No
ML18177	City of San Bernardino	6/7/2019	12/6/2026	12/6/2028	\$279,088.00	\$0.00	Purchase Medium- and Heavy-Duty Evs and	\$279,088.00	No
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

Cont.#	Contractor	Start Date	Original End Date	Amended End Date	Contract Value	Remitted	Project Description	Award Balance	Billing Complete?
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
ML18041	City of West Hollywood	8/8/2018	12/7/2023	6/7/2024	\$50,000.00	\$50,000.00	Install EV Charging Infrastructure	\$0.00	Yes
ML18042	City of San Fernando	6/28/2018	2/27/2024		\$10,000.00	\$10,000.00	Purchase 1 Light-Duty ZEV	\$0.00	Yes
ML18043	City of Yorba Linda	9/7/2018	12/6/2023	12/6/2024	\$87,990.00	\$87,990.00	Install EV Charging Infrastructure	\$0.00	Yes
ML18048	City of Lynwood	6/28/2018	10/27/2024		\$93,500.00	\$44,505.53	Purchase Up to 3 Medium-Duty Zero-Emissi	\$48,994.47	Yes
ML18049	City of Downey	7/6/2018	5/5/2023		\$148,260.00	\$148,116.32	Install EV Charging Stations	\$143.68	Yes
ML18052	City of Garden Grove	8/8/2018	10/7/2022		\$53,593.00	\$46,164.28	Purchase 4 L.D. ZEVs and Infrastructure	\$7,428.72	Yes
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
ML18062	City of Beaumont	8/8/2018	9/7/2024		\$25,000.00	\$25,000.00	Purchase 1 Heavy-Duty Near-ZEV	\$0.00	Yes
ML18070	City of Lomita	11/29/2018	6/28/2022		\$6,250.00	\$6,250.00	Purchase 1 Light-Duty ZEV	\$0.00	Yes
ML18071	City of Chino Hills	9/7/2018	10/6/2022		\$20,000.00	\$20,000.00	Purchase 2 Light-Duty ZEVs	\$0.00	Yes
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

Cont.#	Contractor	Start Date	Original End Date	Amended End Date	Contract Value	Remitted	Project Description	Award Balance	Billing Complete?
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
ML18096	City of Highland	12/13/2019	8/12/2024		\$10,000.00	\$9,918.84	Purchase Light-Duty Zero Emission Vehicle	\$81.16	Yes
ML18097	City of Temple City	11/29/2018	7/28/2022		\$16,000.00	\$12,000.00	Purchase Two Light-Duty ZEVs	\$4,000.00	Yes
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
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	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
ML18148	City of San Dimas	1/21/2022	5/20/2023	11/20/2024	\$50,000.00	\$50,000.00	Implement Bicycle Detection Measures	\$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
ML18169	City of Alhambra	6/14/2019	8/13/2024		\$111,980.00	\$111,980.00	Install EV Charging Infrastructure	\$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
ML18186	City of Paramount	8/1/2024	1/31/2025		\$42,686.00	\$42,686.00	Install EV Charging Infrastructure	\$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
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

Cont.#	Contractor	Start Date	Original End Date	Amended End Date	Contract Value	Remitted	Project Description	Award Balance	Billing Complete?
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
MS18024	Riverside County Transportation Co	6/28/2018	8/27/2021	8/31/2024	\$1,500,000.00	\$1,147,960.00	Vanpool Incentive Program	\$352,040.00	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
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
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
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
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: 68

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
ML18185	City of Wildomar	10/19/2023	10/18/2024		\$25,000.00	\$0.00	Install Bicycle Trail	\$25,000.00	No
MS18026	Omnitrans	10/5/2018	1/4/2020		\$83,000.00	\$0.00	Modify Vehicle Maintenance Facility and Trai	\$83,000.00	No
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: 10

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
ML18031	City of Diamond Bar	9/7/2018	11/6/2025	11/6/2027	\$58,930.00	\$58,930.00	Install EVSE, Purchase up to 2-LD Vehicles	\$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	Yes
ML18037	City of Westminster	6/28/2018	6/27/2024	12/27/2026	\$120,900.00	\$120,900.00	Install EVSE, Purchase up to 3-LD ZEV & 1-	\$0.00	Yes
ML18038	City of Anaheim	10/5/2018	5/4/2025	5/4/2026	\$151,630.00	\$147,883.27	Purchase 5 Light-Duty ZEVs and Install EVS	\$3,746.73	Yes
ML18039	City of Redlands	6/28/2018	7/27/2024	1/27/2025	\$63,191.00	\$63,190.33	Purchase 1 Medium/Heavy-Duty ZEV and In	\$0.67	Yes
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	Yes
ML18050	City of Irvine	9/7/2018	8/6/2028		\$302,035.00	\$302,035.00	Install EVSE	\$0.00	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	Yes
ML18061	City of Moreno Valley	4/9/2019	2/8/2025		\$25,000.00	\$25,000.00	Purchase 1 Heavy-Duty Near-ZEV	\$0.00	Yes
ML18063	City of Riverside	6/7/2019	1/6/2027	9/30/2029	\$50,000.00	\$50,000.00	Expand Existing CNG Station	\$0.00	Yes
ML18064	City of Eastvale	11/29/2018	4/28/2026	4/28/2029	\$61,463.00	\$61,462.40	Purchase 2 Light-Duty, One Medium-Duty. Z	\$0.60	Yes
ML18072	City of Anaheim	12/18/2018	11/17/2026		\$239,560.00	\$239,560.00	Purchase 9 Light-Duty ZEVs & 2 Med/Hvy-D	\$0.00	Yes
ML18074	City of Buena Park	12/14/2018	6/13/2026		\$107,960.00	\$107,960.00	EV Charging Infrastructure	\$0.00	Yes
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
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
ML18100	City of Brea	10/29/2020	12/28/2024	12/31/2025	\$56,500.00	\$56,500.00	Install Twenty-Four Level II EV Charging Sta	\$0.00	Yes
ML18132	City of Montclair	4/5/2019	9/4/2023	9/4/2026	\$40,000.00	\$40,000.00	Install Eight EV Chargers	\$0.00	Yes
ML18134	City of Los Angeles Dept of General	5/3/2019	5/2/2028	5/2/2029	\$116,000.00	\$116,000.00	Purchase Two Medium-Duty ZEVs	\$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	Yes
ML18157	City of Los Angeles Bureau of Street	6/21/2019	5/20/2027		\$85,000.00	\$85,000.00	Purchase One Medium-Duty ZEV	\$0.00	Yes
ML18159	City of Rialto	12/13/2019	5/12/2024	9/19/2025	\$135,980.00	\$106,597.86	Purchase Nine Light-Duty ZEVs and EV Cha	\$29,382.14	No
ML18161	City of Indio	5/3/2019	10/2/2025		\$25,000.00	\$25,000.00	Purchase 1 Light-Duty Zero Emission and E	\$0.00	Yes
ML18162	City of Costa Mesa	1/10/2020	7/9/2026		\$148,210.00	\$148,210.00	Purchase Three Light-Duty ZEVs and EV Ch	\$0.00	Yes
ML18163	City of San Clemente	3/8/2019	12/7/2024	12/7/2025	\$75,000.00	\$70,533.75	Purchase Three Light-Duty ZEVs and EV Ch	\$4,466.25	Yes
ML18166	City of Placentia	2/18/2021	5/17/2027		\$25,000.00	\$25,000.00	Purchase One Heavy-Duty Near-Zero Emiss	\$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
MS18027	City of Gardena	11/2/2018	9/1/2026	10/1/2029	\$365,000.00	\$350,000.00	Install New Limited Access CNG, Modify Mai	\$15,000.00	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
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

Cont.#	Contractor	Start Date	Original End Date	Amended End Date	Contract Value	Remitted	Project Description	Award Balance	Billing Complete?
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
MS18124	County Sanitation Districts of Los An	7/31/2019	2/28/2027		\$275,000.00	\$275,000.00	Install New Limited-Access CNG Infrastructu	\$0.00	Yes
MS18125	U.S. Venture	5/9/2019	8/8/2025		\$200,000.00	\$200,000.00	Install New Limited-Access CNG Infrastructu	\$0.00	Yes

Total: 56

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
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
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
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: 4

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

Open Contracts

MS21005	Southern California Association of G	5/5/2021	1/31/2024	1/31/2027	\$16,751,000.00	\$994,585.88	Implement Last Mile Goods Movement Progr	\$15,756,414.12	No
MS21006	Geographics	4/1/2021	6/20/2023	9/20/2025	\$21,421.00	\$18,795.25	Hosting & Maintenance of the MSRC Websit	\$2,625.75	No
MS21009	ITS Technologies & Logistics, LLC	7/15/2022	7/14/2028	4/14/2030	\$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	6/28/2030	\$569,275.00	\$0.00	Deploy One Zero-Emission Overhead Crane	\$569,275.00	No
MS21016	Ryder Integrated Logistics, Inc.	12/7/2022	4/6/2029		\$3,169,746.00	\$0.00	Procure Two Integrated Power Centers and	\$3,169,746.00	No
MS21019	Volvo Financial Services	3/31/2022	3/30/2030	12/30/2030	\$3,930,270.00	\$2,895,869.15	Lease up to 14 Zero-Emission Trucks and P	\$1,034,400.85	No
MS21023	BNSF Railway Company	4/22/2022	4/21/2028	4/21/2030	\$1,313,100.00	\$0.00	Install EV Charging Infrastructure	\$1,313,100.00	No

Total: 7

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
MS21002	Better World Group Advisors	11/1/2019	12/31/2022	12/31/2024	\$448,154.00	\$246,331.16	Programmatic Outreach Services	\$201,822.84	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: 4

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
MS21015	Premium Transportation Services, In	9/22/2021	5/21/2027	1/2/2028	\$1,500,000.00	\$1,483,065.00	Deploy up to 15 Near-Zero Emissions Truck	\$16,935.00	No
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	Yes
MS21018	Pac Anchor Transportation, Inc.	8/17/2021	8/16/2027	8/16/2028	\$2,100,000.00	\$2,100,000.00	Deploy up to 21 Near Zero Emission Trucks	\$0.00	Yes
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: 7

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				\$10,843,251.00	\$0.00	Implement EV Charging in various locations	\$10,843,251.00	No

Total: 5



AB2766 Discretionary Fund Program Invoices

2/27/2025 to 3/26/2025

Contract Admin.	MSRC Chair	MSRC Liaison	Finance	Contract #	Contractor	Invoice #	Amount
<i>2018-2021 Work Program</i>							
3/3/2025	3/5/2025	3/5/2025	3/11/2025	MS21006	Geographics	25-24060	\$373.00
2/27/2025	3/6/2025	3/6/2025	3/13/2025	MS21019	Volvo Financial Services	005	\$800,000.00
2/27/2025	3/5/2025	3/5/2025	3/11/2025	MS21005	Southern California Association of Governments	MS21005C-1	\$70,000.00

Total: \$870,373.00

Total This Period: \$870,373.00

AGENDA ITEM # 3

Financial Report on AB 2766 Discretionary Fund

**AB 2766 Discretionary Fund
Financial Report - March 2025**

Available Funding (a)		\$ 90,787,812
Less Awards by Work Program: (b)		
FY 2021-24	(41,659,171)	
FY 2024-27	(6,800,000)	
Total Awards by Work Program:		\$ (48,459,171)
Less Balance of FY 2021-24 and FY 2024-27 Work Programs (funding not yet awarded)		\$ -
Sub-total - Surplus/(Deficit)		\$ 42,328,641
Estimated Revenue (c)		\$ 44,258,630
Estimated Available		\$ 86,587,271

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) Annual estimated revenue for outyears is projected to be \$16.4 million per year based on FY 2023-24 revenue. Any change to Health & Safety Code 44243 could affect future revenue.
- (d) FY 2021-24 & FY 2024-27 Work Program Summary:

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	\$ -

FY 2024-27 Work Program	Total	Executed Contracts	Awarded	Balance
Technical Advisor - Work Program Portion	\$ 271,196	\$ 271,196	\$ -	\$ -
Programmatic Outreach Coordinator	\$ 300,000	\$ 300,000	\$ -	\$ -
West Coast Truck Charging and Fueling Corridor Project	\$ 6,000,000	\$ -	\$ 6,000,000	\$ -
Advanced Technology Demonstration and Pilot Projects	\$ 800,000	\$ -	\$ 800,000	\$ -
MSRC Website Hosting & Maintenance (MS21006 modification)	\$ 1,269	\$ 1,269	\$ -	\$ -
FY 2024-27 Totals	\$ 7,372,465	\$ 572,465	\$ 6,800,000	\$ -

AGENDA ITEM # 4

Report on Outreach Activities

Memorandum

To: MSRC Technical Advisory Committee

From: Ruben Aronin, Senior Principal
Sam Emmersen, Associate Principal
Better World Group

Date: March 25, 2025

Re: Winter 2025 – Quarterly Report on Outreach Activities

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

Task 1 – Develop Programmatic Outreach Strategy

- BWG is currently developing the 2025-2029 Programmatic Outreach Strategy. The Strategy will highlight the activities that BWG will undertake to accomplish Outreach Strategy Tasks 2 through 5, as well as assigned task orders, to successfully execute outreach, communications, and policy analysis services for the MSRC. These activities were outlined in our 2024 Outreach Coordinator proposal. We have been consulting with Cynthia on the timing to develop the Strategy so the first draft will be ready to submit to the Ad Hoc MSRC-TAC Outreach Strategy Subcommittee for review when it convenes. We will further refine the strategy based on the input and direction from the Subcommittee members.

Task 2 – Outreach and Promotion of MSRC Work Program Achievements

- We published the March edition of the [Clean Air Roadmap](#) e-newsletter. The articles included:
 - The MSRC's partnership with the Ports of LA and Long Beach to deliver 150+ new electric truck charging stations
 - Voltu Motors pilot of 10 Class 3 electric work trucks with the City of Riverside
 - Facts-at-a-Glance: More than 16,000 Medium- and Heavy-Duty ZEV Fueling Points Available in California
- In early February, we wrote a news item for the MSRC's website about Forum Mobility's opening of its new electric truck charging depot at the Port of Long Beach to highlight the first project completed through the MSRC's and Ports' partnership.

- We updated the MSRC’s [Facebook](#) page with links to news and relevant stories and disseminated complementary messages on [X](#).

Task 3 – Development and Dissemination of Marketing/Promotional Materials

- BWG developed sample social media messaging for TAC and MSRC Members to help promote the MSRC’s March electronic newsletter.

- **X Message 1:**

The first day of Spring brings the MSRC's new e-news.

Read about the MSRC's partnership with the Ports to deliver 150+ new e-truck charging stations and about Voltu Motor's pilot of 10 Class 3 electric work trucks



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

- **X Message 2:**

The March @cleantransfund E-news is here!

Read about the MSRC and Ports partnership bringing 150+ e-truck charging stations to adjacent communities and Voltu Motor's pilot of 10 Class 3 e-work trucks in Riverside ⚡ 🔌 🚚

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

- We began to work on design plans to refresh and update the look-and-feel of the MSRC’s promotional and outreach materials, including the *Clean Transportation Policy Update* and a special treatment to the MSRC’s logo to celebrate its 35th anniversary.

Task 4 – Participation in Meetings and Events

- Facilitated bi-monthly check-in calls with Cynthia Ravenstein and participated in monthly MSRC meetings via Zoom.
- Participated in monthly CARB/NGOs calls re: state regulatory policy updates.
- Participated in monthly Green CA calls re: state legislative and regulatory policies.
- Attended monthly South Coast AQMD Legislative Committee meetings via Zoom.

Task 5 – Strategic Market Direction for MSRC Work Programs

- Tracked all relevant state and federal regulatory, legislative, funding, research, and other news in the [January](#), [February](#), and [March](#) *Clean Transportation Policy Update*.
- Tracked and sent relevant news articles to MSRC staff to provide timely updates.

April - June Anticipated Activity Highlights and Opportunities

- Work with the Ad Hoc MSRC-TAC Outreach Strategy Subcommittee to refine and finalize the 2025-2029 Programmatic Outreach Strategy.
- Develop the June *Clean Air Roadmap* e-newsletter.

- Work with interested MSRC TAC and Members to participate in social media promotion of MSRC activities.
- Work with the MSRC staff to support the development of the FY 2024-2027 Work Program.
- Track state legislative and regulatory priorities including clean transportation funding initiatives.

AGENDA ITEM # 5

Consider Modified Scope and 28-Month Term Extension by Ryder Integrated Logistics, Inc., Agreement #MS21016 (\$3,169,746 - Procure Two Integrated Power Centers and Four Mega Chargers)

MSRC Agenda Item No. 5

DATE: April 17, 2025

FROM: Cynthia Ravenstein, MSRC Contracts Administrator

SUBJECT: Modified Scope and 28-Month Term Extension by Ryder Integrated Logistics, Inc., Agreement #MS21016

SYNOPSIS: Agreement #MS21016 provides co-funding for electric vehicle service equipment. While the agreement will not reimburse for the electric vehicles which use the equipment, their procurement and use is an integral part of the total project and an agreement requirement. Ryder has indicated that their electric tractor manufacturer partner, Tesla, has experienced delays in product design and production. There have also been dramatic changes to the product economics. Ryder also states that Tesla now requires 600kW chargers rather than the 750kW units originally engineered. Ryder requests to reduce the number of vehicles from 42 to 18, to change the charging infrastructure from four Mega Chargers to six 600 kW chargers (three per location) and also requests a 28-month term extension. The overall term of this agreement has not been previously extended. This project is part of the FYs 2018-21 On-Road Inland Ports Program.

FINANCIAL IMPACT: None as requested. If the MSRC approves the MSRC Contracts Administrator's recommendation, the agreement value would be reduced from \$3,169,746 to \$2,836,413. \$333,333 would revert to the AB 2766 Discretionary Fund.

RECOMMENDATIONS: The MSRC Contracts Administrator recommends that the MSRC approve a reduction in scope to four 600 kW chargers (two per location) and a reduction in value from \$3,169,746 to \$2,836,413, as well as approving the term extension. The MSRC-TAC reviewed the request and recommends approval of a reduction in scope to four 600 kW chargers and a reduction in value to \$2,836,413, as well as approving the term extension.

ATTACHMENTS: Funding recipient's request letter

DISCUSSION:

Funding Recipient: **Ryder Integrated Logistics, Inc.**
Project Title: Procure Two Integrated Power Centers and Four Mega Chargers
MSRC Funding: \$3,169,746
Project Term: December 7, 2022 to April 6, 2029
Current Request: Change chargers from four Megachargers to six 600 kW chargers, reduce vehicles from 42 to 18, and 28-month extension
Previous Requests: 18-month term extension

Project Description: The MSRC awarded Ryder funding towards the procurement and installation of two integrated power centers and four Tesla Megachargers, split between two locations. Ryder is also to procure and place into service 42 Tesla Semi or comparable zero emission vehicles. Agreement #MS21016 was executed to effectuate the award. No work has been performed and nothing has been paid to date on this agreement.

Previous Request: Ryder indicated that their electric tractor manufacturer partner, Tesla, was not yet in full production, and production and delivery dates were uncertain. Ryder requested an 18-month term extension. This would result in requiring that the vehicles be placed in service by October 2025 to fulfill the five-year operational requirement. Ryder committed that if the delivery date was not clear by April 1, 2025, they would move to expedite the process and request any necessary changes. At their May 2024 meeting, the MSRC considered and approved extending the deadline for placing the vehicles and infrastructure into service to December 31, 2024, with no change to the overall contract term. The MSRC expected Ryder to come back with a follow-up request and clearer insight into when the vehicles and infrastructure could be delivered.

Contract Request: Ryder has indicated that their electric tractor manufacturer partner, Tesla, has experienced continued delays in product design and production. There have also been dramatic changes to the product economics. Ryder requests to reduce the number of vehicles from 42 to 18, stating that this would maintain their \$7.5 million private match commitment.

Ryder also states that Tesla now requires 600kW chargers rather than the 750kW units originally engineered. Ryder requests to change the charging infrastructure from four Mega Chargers to six 600 kW chargers (three per location). The chargers are stated to be in support of the 18 vehicles and to allow for future growth.

As a consequence of the aforementioned manufacturer delays, Ryder also requests a 28-month term extension to allow them to place the infrastructure and vehicles in service and fulfill the required five-year operational period. They specify that infrastructure work will resume in the third quarter of 2025, starting with updated engineering assessments, site walks, and utility coordination. The requested extension would result in a termination date of June 6, 2031, so that the chargers would need to be in service by June 6, 2026. Ryder states that groundbreaking is not required until shortly before vehicle delivery.

Recommendations: It is standard MSRC practice that when prices go up, no additional MSRC funding is available to make up the shortfall - funding recipients must offset the difference out of other resources if they wish to proceed with the project. Likewise, generally they cannot reduce the scope of the project and retain the same funding level. While the MSRC is not actually funding the vehicles in this case, their procurement and use is an integral part of the total project and an agreement requirement. Furthermore, Ryder's own request acknowledges that the installation of the original level of charging infrastructure would be, at least in part, to allow for future growth.

The infrastructure to be installed at each location consists of two elements: an integrated power center and the chargers. The power center and the general installation costs (trenching, etc.) are not readily divisible or subject to downsizing in this capacity, but the number of chargers could be reduced. Rather than three per site, two per site should be adequate for the reduced number of vehicles, for a total of four 600 kW chargers. \$1,000,000 was allocated for the charger equipment itself in the original budget for the project. If the MSRC were to reduce the chargers to four rather than the six requested, this amount and the agreement value should be reduced by \$333,000.

The MSRC Contracts Administrator recommends that the MSRC approve a reduction in scope to four 600 kW chargers (two per location) and a reduction in value from \$3,169,746 to \$2,836,413, as well as approving the term extension. It should be noted that the timing leaves virtually no margin for further delays; the MSRC may wish to consider approving a longer extension in concert with a final-extension condition.

The MSRC-TAC reviewed the request and recommends that the MSRC approve a reduction in scope to four 600 kW chargers (two per location) and a reduction in value from \$3,169,746 to \$2,836,413, as well as approving the term extension.



March 24, 2025

Cynthia Ravenstein
MSRC Contracts Administrator

Subject: Contract Extension Request – Contract #MS21016

Dear Cynthia,

On behalf of Ryder, I respectfully request a 28-month extension to Contract #MS21016. This extension is needed due to delays in Telsa product design, vehicle production and dramatic changes to the Tesla product economics. These delays have caused us to reevaluate the current Ryder fleet in the area.

Revised Project Schedule

We will now deploy 18 Tesla Semi vehicles by June 2026. This maintains our \$7.5M private match commitment. Infrastructure work will resume in Q3 2025, starting with updated engineering assessments, site walks, and utility coordination. Groundbreaking is targeted for Q2 2026.

Infrastructure and Utility Readiness

Tesla now requires 600kW chargers rather than the 750kW units originally engineered. We plan on installing 3 chargers per site (Fontana and Riverside), to support the 18 original vehicles and allow for future growth. We've already begun engagement with EVCI partners to assess site readiness, utility discussions and permitting requirements, recognizing that utility timelines can be a major constraint.

Vehicle Count and Infrastructure Justification

While the fleet has been reduced, dual-site infrastructure remains essential to support uptime, routing flexibility, and future scalability. Charger availability and installation requirements are such that groundbreaking is not required until shortly before vehicle delivery.

We appreciate MSRC's continued partnership. Please don't hesitate to reach out with any questions or to discuss further.

Sincerely,

A handwritten signature in black ink, appearing to read "Gary Allen", written in a cursive style.

Gary Allen
VP Supply Chain Excellence
Ryder System, Inc.
248-699-7921
grallen@ryder.com

AGENDA ITEM # 6

Consider Modified Statement of Work and Payment Schedule by Los Angeles Cleantech Incubator, Agreement #MS24013 (proposed) (\$3,000,000 – Implement Drayage Truck Recharging Facilities)

MSRC Agenda Item No. 6

- DATE:** April 17, 2025
- FROM:** Cynthia Ravenstein, MSRC Contracts Administrator
- SUBJECT:** Consider Modified Statement of Work and Payment Schedule by Los Angeles Cleantech Incubator, Contract #MS24013 (proposed)
- SYNOPSIS:** In August 2023, the MSRC approved an award to the Los Angeles Cleantech Incubator (LACI) in an amount not to exceed \$3,000,000 to implement zero-emission truck refueling at two locations at the Port of Los Angeles. The award was conditioned upon successful selection of a site developer and operator and securing co-funding commitments. LACI is now providing an update on these conditions as discussed in the following staff report.
- Additionally, LACI requests to modify the project description from two locations to one location. While there are two parcels involved in the operations of the project, the final project design has charging stalls on only one of the parcels.
- Lastly, LACI requests a payment schedule in which actual expenditures, up to specified limits, could be reimbursed upon the achievement of certain milestones, although the milestones do not necessarily involve expenditures in and of themselves. Up to 25% of MSRC funds allocated to the contract could be reimbursed upon issuance of a purchase order, up to 25% upon equipment delivery, and up to 50% upon site commissioning. This represents a significant departure from the standard MSRC practice. LACI indicates that such a payment structure will ensure the project meets its timeline.
- FINANCIAL IMPACT:** Reimbursement of any expenses at an earlier stage than infrastructure operation would reduce the interest earned on the funds. In addition, making reimbursements prior to project completion would put AB 2766 funds at risk if the project is not completed.
- RECOMMENDATIONS:** The MSRC Contracts Administrator recommends approval of the modification in number of parcels but does not recommend the change in the payment schedule because it represents a significant departure from the MSRC's standard practice. The MSRC-TAC considered the requests and recommends approval of

the change in the number of locations but does not support the milestone payment schedule.

ATTACHMENTS: Contractor’s request letter

DISCUSSION:

Contractor: **Los Angeles Cleantech Incubator**
Project Title: Install Charging Infrastructure
MSRC Funding: \$3,000,000
Project Term: Under development; estimated as execution plus six years
Current Request: Reduce parcels from two to one and establish milestone payment schedule
Previous Requests: None

Project Description: In August 2023, the MSRC awarded LACI \$3,000,000 under the FY 2021-24 Work Program to install drayage truck charging at two sites. The award conditioned any disbursement of MSRC funding upon successful selection of a site developer and operator and securing co-funding commitments. Development of contract to effectuate the award was on hold until the site developer/operator was selected, as numerous project details were not known until this was complete. LACI has provided the following updates on these conditions:

Site Developer and Operator

In September 2023, the Port of Los Angeles released an RFP seeking a developer and operator for charging facilities on the two parcels. LACI’s role as administrator of federal, MSRC and Metro funding during development of the two sites was outlined in the RFP. In June 2024, the Port of Los Angeles sent a Notice of Intent to Recommend Award to Prologis Mobility to be the developer and operator of truck charging infrastructure for the two parcels.

Co-funding Commitments

LACI indicates that they entered a \$1,500,000 contract to support this project with the US Department of Housing and Urban Development in June 2023. Los Angeles Metropolitan Transportation Authority (LA Metro) has committed to contribute \$3,000,000 to the project but this contribution is not yet formalized. The Los Angeles Harbor Department will be also providing up to \$3,000,000 directly to Prologis; this agreement is still under negotiation.

Contract Request: LACI’s request consists of two elements. The first element is a reduction in the number of sites on which the charging infrastructure would be installed. The second element is the modification of the payment schedule to a milestone-based structure.

Site Design/Modified Statement of Work

The initial request to the MSRC referenced two parcels for charging sites, and the MSRC’s award specified that there were two sites. Now that the final project design has been prepared, the charging stalls would all be located on one of the parcels – the “south lot”. The other parcel – the “north lot” - would be used as a trailer drop lot for those customers with a trailer in tow. This layout allows for maximum charging density while remaining flexible for users with and

without a trailer. It also reduces capital costs by limiting new electrical service requests to one instead of two. LACI requests to modify the Statement of Work to specify the installation of charging equipment on the south lot only.

Establish Milestone Payment Schedule

LACI requests a payment schedule in which actual expenditures, up to specified limits, could be reimbursed upon the achievement of certain milestones, although the milestones do not necessarily involve expenditures in and of themselves. Up to 25% of MSRC funds allocated to the contract could be reimbursed upon issuance of a purchase order, up to 25% upon equipment delivery, and up to 50% upon site commissioning. LACI indicates that such a payment structure will ensure the project meets its timeline.

The MSRC's standard practice is to reimburse only after subject vehicles or infrastructure have been placed into service. Reimbursing any expenses prior to this point would put AB 2766 funds at risk if the project is not completed. Typically, there is no actual expenditure associated with the issuance of a purchase order, although occasionally a deposit may be required. Most such deposits are refundable.

In the context of LACI's request, purchase order issuance seems to have been selected more as a discrete, verifiable milestone than as an expenditure, although the request identifies both project management and equipment expenses as being sought. It is likely that any actual expenses through the time of purchase order issuance would be primarily project management expenses.

As specified in LACI's letter, an amount not to exceed 2.5% of the total \$3,000,000 MSRC award, or \$75,000, would be allocated to project management costs. The request further specifies that the percentages would flow down to various subdivisions of funding, such as project management. 25% of the \$75,000 allocated for project management would represent **\$18,750** as the likely amount of project management expenses for which LACI would request reimbursement under the first portion of the requested milestone payment schedule. Actual expenses upon reaching the second milestone - equipment delivery - would likely be much greater and include more equipment costs, but with some corresponding reduction in risk as the project would be nearer completion.

MSRC staff investigated surety bonds as a possible avenue to help mitigate the MSRC's risk, if the MSRC approved this request. However, if LACI and its partners did not fulfill the agreement and the surety bond paid out, MSRC/South Coast AQMD would be left with the responsibility of completing the project.

Recommendations: The MSRC Contracts Administrator recommends approval of the modification in number of parcels but does not recommend the change in the payment schedule because it represents a significant departure from the MSRC's standard practice and represents a risk if the project is not completed.

The MSRC-TAC considered the requests and recommends approval of the change in the number of locations but does not support the milestone payment schedule.



Date: 2/26/2025

To: Ray Gorski, MSRC

From: Michelle Kinman, LACI

RE: Conditional Award for Port of Los Angeles Drayage Truck Charging Depot; RFI 2023-01

Summary

LACI is submitting further project details to the MSRC TAC and Board regarding the funding allocation committed to LACI pursuant to RFI 2023-01. MSRC conditionally awarded LACI \$3,000,000 for the development of a drayage truck charging depot at the Port of Los Angeles, contingent on LACI providing further site details once the Port of Los Angeles had selected a private sector partner to operate the truck depot. Included in this letter are details of the facility plans, as well as two modifications requested from LACI's initial proposal:

1. LACI's initial submission to the MSRC outlined two Port of Los Angeles parcels to be used for the charging infrastructure project. Though the selected proposal will encompass two parcels, Prologis will only install 40 charging ports on one parcel, leaving the other parcel available for truck parking, trailer storage, and other supportive functions.
2. LACI is requesting a milestone-based payment structure, understanding MSRC traditionally provides funding only upon facility operation. Given the long timeline and LACI's status as a non-profit organization administering the grant, LACI is proposing a milestone based payment structure, with still 50% of funds allocated for payment on facility operation.

Background

RFI 2023-01 was released on September 2, 2022, requesting submittal of Information Packages seeking partnerships to facilitate investment in zero emission infrastructure to support the transition of goods movement trucks to zero-emissions within the South Coast AQMD region. A total of \$50M was allocated by the MSRC for this Work Program category. The RFI closing date was November 30, 2022.

LACI delivered to MSRC an Information Package seeking MSRC funding to implement zero-emission battery electric drayage truck recharging at sites located on Port of Los Angeles property. In a separate RFI response, the Los Angeles Harbor Department (Port of Los Angeles) submitted an Information Package seeking to establish a partnership with the MSRC to

implement zero-emission truck infrastructure at sites located on, and in proximity to, Port property. In addition to submitting an Information Package to the MSRC, LACI was successful in receiving \$1,500,000 in federal funding to co-fund transition of the two Port sites into publicly accessible battery-electric drayage truck charging facilities. The Port of Los Angeles informed MSRC staff of its support for the project, and committed a co-funding contribution on the order of \$3,000,000. Due to the proximity of the two publicly accessible charging locations to the I-710 corridor, LA Metro also indicated their support for the project, and committed \$3,000,000 of funding to the project.

LACI and the Port of Los Angeles requested the MSRC commit \$3,000,000 in Clean Transportation Funding™ towards the partnership with LACI, the Port, and LA Metro. The MSRC approved this funding request at the August 2023 Board Meeting, conditional on Port of Los Angeles selecting a site developer and operator, and securing co-funding commitments, to demonstrate to potential site developers and operators that incentives are available to mitigate site development risk and support a third party operator business case.

This future disbursement of MSRC funding was conditioned upon the following occurring to the satisfaction of the MSRC:

1. Successful RFI Process & Selection of Site Developer;
2. Co-Funding Commitments Formalized;
3. LACI Successfully Assumes Role as Project Implementer on Behalf of the City of Los Angeles Harbor Department.

Successful RFI Process & Selection of Site Developer

In September 2023, the Port of Los Angeles released a Request for Proposal (RFP) seeking a developer and operator for charging facilities on the two parcels. LACI's role as administrator of federal, MSRC and Metro funding during development of the two sites was outlined in the RFP. In June 2024, the Port of Los Angeles sent a Notice of Intent to Recommend Award to Prologis Mobility to be the developer and operator of truck charging infrastructure for the two parcels.

Site Design:

The project will utilize 600kW chargers serving four (4) stalls each, with a minimum stall charge rate of 150kW per stall that will be future proofed to 1MW charging capability (implementable once the CharIn Megawatt Charging Standard is commercially available). The site will have a total of **40 EV fast charging stalls**. Fast charging will minimize the amount of charging time required so fleets can get back on the road as quickly as the vehicle's onboard charger will allow.

Though the initial request to MSRC referenced two parcels for charging sites, **the final project design has charging stalls on one of the parcels, though both parcels will be used for operations**. The north lot will be used as a trailer drop lot for customers with a trailer in tow. An

EV yard hostler will be provided for fast and easy trailer drops/pickups. The south lot will host all of the charging infrastructure. This layout allows for maximum charging density while remaining flexible for fleet users with and without a trailer. This strategy also reduces capital costs by limiting new service requests to one instead of two, with two being required if both lots were energized. This design leaves open the possibility of installing chargers on the north parcel in the future as well.

Facility Operation:

Prologis proposes the charging infrastructure to be available 24 hours a day, 7 days a week, 365 days per year to maximize charger utilization and meet the ever-growing charging needs of Port Drayage Truck Registry (PDTR) fleet customers. Prologis will provide public charging stalls while balancing and meeting the needs of how fleets expect to charge. Prologis will collect feedback from its existing customer relationships and those registered in the PDTR to ensure its offering continues to meet the evolving needs of fleets at the Port.

Project Schedule	
Site Entitled	Q3 2025
Completion of Engineering and Utility Design	Q4 2025
Equipment Procurement	Q2 2026
Equipment Delivered	Q3 2027
Construction Complete & Site Commissioning	Q4 2027

Project Costs	
Engineering, Design, Utility Studies	\$725,000
Equipment Purchases (EVSE, DER, High Voltage Dist. Equipment)	\$7,125,000
Site Prep (Remediation, Grading, Paving)	\$3,900,000
Construction (Labor + Materials + Utility Payments)	\$7,500,000
Project Management and Commissioning	\$1,000,000
Total	\$20,500,000

Co-funding Commitments:

Federal Funding Commitment

In June 2023, LACI entered into a contract with the US Department of Housing and Urban Development for \$1,500,000 to fund a drayage truck charging depot on public property, with support from POLA to deploy the charging infrastructure on the parcels on 1519/1520 East I St.

Regional Funding Commitments

The Los Angeles Harbor Department has committed to providing \$3,000,000 to Prologis in the terms of its lease agreement (still under negotiation) to defray a portion of the Site Prep costs. The below language was included in the RFP issued in January 2024:

“Up to \$3 million in funding from the POLA Clean Truck Fund is available for zero emission heavy-duty truck charging infrastructure construction, subject to required City approvals, including funding agreement”

LA Metro, through a cooperative and financing agreement with the MSRC, has committed to contributing \$3,000,000 with 97.5% funding either the Equipment Purchases (only EVSE or High Voltage Distribution Equipment) or the Construction component of the project; the remaining 2.5% would support Project Management. LA Metro’s Board approved this contribution June 2023.

LACI is asking MSRC to commit \$3,000,000 to this project; 97.5% of the funds would go towards Equipment Purchases (only EVSE or High Voltage Distribution Equipment), the remaining 2.5% would support Project Management.

LACI’s Role with Los Angeles Harbor Department

The Los Angeles Harbor Department RFP issued January 2024 (Truck Drayage Charging Depot Operator) included the below language:

“This solicitation does not serve as a grant funding opportunity notification. Grant funds may be available via a separate funding contract between the successful Proposer and the funding entity.

- *\$1.5 million in Federal grant funds is available from Los Angeles Cleantech Incubator (LACI) which was secured through a Congressional earmark (Barragan). The Harbor Department will not be a party to this funding contract*
- *Additional grant funding is authorized through METRO and the Mobile Sources Air Pollution Reduction Review Committee (MSRC). See the following links regarding funding that has been authorized for this project. See the agenda and minutes for the METRO June 22, 2023 Board Meeting, and the agenda from the MSRC Board Meeting on August 17, 2023. It is the Harbor Department’s understanding that the \$6 million of METRO/MSRC funding will contractually flow through LACI to the Successful Proposer. The Harbor Department will not be a party to this funding agreement.*

LACI has already been in contact with Prologis about the site details and contracting details for the federal funds, as well as the LA Metro and MSRC funds, should the latter be confirmed.

Proposed Milestone Payment Schedule

To improve the ability for Prologis to meet its proposed schedule, LACI proposes a milestone based payment schedule for MSRC's \$3,000,000. Metro's \$3,000,000 would be subject to a separate milestone payment schedule focused on the construction phase of the project.

Milestone	Schedule Completion	Proposed Funding Proportion
Site Entitled	Q3 2025	0%
Completion of Engineering & Utility Design	Q4 2025	0%
Equipment Procurement:	Q2 2026	25% on Purchase Order for Transformer and Switchgear
Equipment Delivered:	Q3 2027	25% on Signed Bill of Lading
Construction Complete & Site Commissioning:	Q4 2027	50% on Signed Utility Commissioning

This milestone-based payment structure will facilitate the project by improving cash flow processes for LACI and Prologis over the approximate three-year length of the contract. Prologis will procure long lead time items, such as a transformer, 18-21 months prior to commissioning, and an improved working capital structure will ensure the project meets its timeline. Additionally, LACI's project management will be ongoing across the three years, and, as a non-profit, LACI's internal management of the project would benefit from regular milestone payments.

Sincerely,



Michelle Kinman
SVP, Market Transformation
Los Angeles Cleantech Incubator