



| Cont.#                | Contractor                          | Start Date | Original End Date | Amended End Date | Contract Value | Remitted     | Project Description                     | Award Balance | Billing Complete? |
|-----------------------|-------------------------------------|------------|-------------------|------------------|----------------|--------------|-----------------------------------------|---------------|-------------------|
| <b>Open Contracts</b> |                                     |            |                   |                  |                |              |                                         |               |                   |
| MS05001               | A-Z Bus Sales, Inc.                 | 2/4/2005   | 12/31/2005        |                  | \$600,000.00   | \$85,000.00  | CNG School Bus Buydown                  | \$515,000.00  | No                |
| MS05002               | California Bus Sales                | 2/4/2005   | 12/31/2005        |                  | \$420,000.00   | \$360,000.00 | CNG School Bus Buydown                  | \$60,000.00   | No                |
| MS05003               | BusWest                             | 1/28/2005  | 12/31/2005        |                  | \$240,000.00   | \$0.00       | CNG School Bus Buydown                  | \$240,000.00  | No                |
| MS05004               | Johnson/Ukropina Creative Marketing | 11/27/2004 | 1/18/2006         |                  | \$1,000,000.00 | \$409,976.09 | Implement "Rideshare Thursday" Campaign | \$590,023.91  | No                |

|       |   |
|-------|---|
| Total | 4 |
|-------|---|

### Pending Execution Contracts

|         |                                        |  |  |  |                |        |                                   |                |    |
|---------|----------------------------------------|--|--|--|----------------|--------|-----------------------------------|----------------|----|
| MS05030 | City of Inglewood                      |  |  |  | \$31,662.00    | \$0.00 | 2 CNG Street Sweepers             | \$31,662.00    | No |
| MS05031 | City of Ontario                        |  |  |  | \$191,268.00   | \$0.00 | 11 CNG Waste Haulers              | \$191,268.00   | No |
| MS05032 | H&C Disposal                           |  |  |  | \$34,068.00    | \$0.00 | 2 CNG Waste Haulers               | \$34,068.00    | No |
| MS05033 | Waste Management of the Desert         |  |  |  | \$202,900.00   | \$0.00 | 10 CNG Waste Haulers              | \$202,900.00   | No |
| MS05034 | Sukut Equipment, Inc.                  |  |  |  | \$1,151,136.00 | \$0.00 | Repower 12 Scrapers               | \$1,151,136.00 | No |
| MS05035 | Varner Construction Inc.               |  |  |  | \$318,000.00   | \$0.00 | Repower 4 H.D. Vehicles           | \$318,000.00   | No |
| MS05036 | Camarillo Engineering                  |  |  |  | \$1,167,276.00 | \$0.00 | Repower 12 Scrapers               | \$1,167,276.00 | No |
| MS05037 | Road Builders, Inc.                    |  |  |  | \$238,500.00   | \$0.00 | Repower 3 Scrapers                | \$238,500.00   | No |
| MS05038 | SunLine Transit Agency                 |  |  |  | \$135,000.00   | \$0.00 | 15 CNG Buses                      | \$135,000.00   | No |
| MS05039 | Los Angeles County MTA                 |  |  |  | \$405,000.00   | \$0.00 | 75 CNG Buses                      | \$405,000.00   | No |
| MS05040 | Orange County Transportation Authorit  |  |  |  | \$200,000.00   | \$0.00 | 25 CNG Buses                      | \$200,000.00   | No |
| MS05041 | UCLA Fleet and Transit Services        |  |  |  | \$15,921.00    | \$0.00 | CNG Station Upgrade               | \$15,921.00    | No |
| MS05042 | City of Ontario                        |  |  |  | \$117,832.00   | \$0.00 | CNG Station Upgrade               | \$117,832.00   | No |
| MS05043 | Whittier Union High School District    |  |  |  | \$15,921.00    | \$0.00 | CNG Station Upgrade               | \$15,921.00    | No |
| MS05044 | City of Colton                         |  |  |  | \$78,720.00    | \$0.00 | CNG Station Upgrade               | \$78,720.00    | No |
| MS05045 | City of Covina                         |  |  |  | \$10,000.00    | \$0.00 | CNG Station Upgrade               | \$10,000.00    | No |
| MS05046 | City of Inglewood                      |  |  |  | \$150,000.00   | \$0.00 | CNG Station Upgrade               | \$150,000.00   | No |
| MS05047 | Orange County Transportation Authorit  |  |  |  | \$75,563.00    | \$0.00 | CNG Station Upgrade               | \$75,563.00    | No |
| MS05048 | City of Santa Monica                   |  |  |  | \$150,000.00   | \$0.00 | CNG Station Upgrade               | \$150,000.00   | No |
| MS05049 | Omnitrans                              |  |  |  | \$25,000.00    | \$0.00 | CNG Station Upgrade               | \$25,000.00    | No |
| MS05050 | Gateway Cities Council of Government   |  |  |  | \$1,750,000.00 | \$0.00 | Truck Fleet Modernization Program | \$1,750,000.00 | No |
| MS05051 | Jagur Tractor                          |  |  |  | \$743,998.00   | \$0.00 | Repower 7 Scrapers                | \$743,998.00   | No |
| MS05052 | Caufield Equipment Inc.                |  |  |  | \$478,000.00   | \$0.00 | Repower 4 Scrapers                | \$478,000.00   | No |
| MS05070 | Haaland Internet Productions (HIP Desi |  |  |  | \$61,685.00    | \$0.00 | MSRC Website Development          | \$61,685.00    | No |

|       |    |
|-------|----|
| Total | 24 |
|-------|----|

## 2004-05 MSRC Diesel Exhaust After-treatment Retrofit Program Contract Status Report

6/15/2005

| Cont.#                             | Contractor                                | Start Date | Original<br>End Date | Amended<br>End Date | Contract<br>Value | Remitted | Project Description             | Award<br>Balance | Billing<br>Complete? |
|------------------------------------|-------------------------------------------|------------|----------------------|---------------------|-------------------|----------|---------------------------------|------------------|----------------------|
| <b>Pending Execution Contracts</b> |                                           |            |                      |                     |                   |          |                                 |                  |                      |
| PT05053                            | City of Montclair                         |            |                      |                     | \$68,000.00       | \$0.00   | Diesel Exhaust Retrofit Program | \$68,000.00      | No                   |
| PT05054                            | City of Hemet                             |            |                      |                     | \$34,000.00       | \$0.00   | Diesel Exhaust Retrofit Program | \$34,000.00      | No                   |
| PT05055                            | Los Angeles County Department of Publi    |            |                      |                     | \$150,000.00      | \$0.00   | Diesel Exhaust Retrofit Program | \$150,000.00     | No                   |
| PT05056                            | County Sanitation Districts of Los Angele |            |                      |                     | \$150,000.00      | \$0.00   | Diesel Exhaust Retrofit Program | \$150,000.00     | No                   |
| PT05057                            | First Student, Inc.                       |            |                      |                     | \$150,000.00      | \$0.00   | Diesel Exhaust Retrofit Program | \$150,000.00     | No                   |
| PT05058                            | City of Long Beach                        |            |                      |                     | \$144,000.00      | \$0.00   | Diesel Exhaust Retrofit Program | \$144,000.00     | No                   |
| PT05059                            | City of San Bernardino                    |            |                      |                     | \$150,000.00      | \$0.00   | Diesel Exhaust Retrofit Program | \$150,000.00     | No                   |
| PT05060                            | Los Angeles Department of Water and P     |            |                      |                     | \$150,000.00      | \$0.00   | Diesel Exhaust Retrofit Program | \$150,000.00     | No                   |
| PT05061                            | City of Pomona                            |            |                      |                     | \$42,500.00       | \$0.00   | Diesel Exhaust Retrofit Program | \$42,500.00      | No                   |
| PT05062                            | Caltrans Division of Equipment            |            |                      |                     | \$144,000.00      | \$0.00   | Diesel Exhaust Retrofit Program | \$144,000.00     | No                   |
| PT05063                            | Orange County Transportation Authority    |            |                      |                     | \$150,000.00      | \$0.00   | Diesel Exhaust Retrofit Program | \$150,000.00     | No                   |
| PT05064                            | Atlantic Express of LA, Inc.              |            |                      |                     | \$150,000.00      | \$0.00   | Diesel Exhaust Retrofit Program | \$150,000.00     | No                   |
| PT05065                            | Eastern Municipal Water District          |            |                      |                     | \$150,000.00      | \$0.00   | Diesel Exhaust Retrofit Program | \$150,000.00     | No                   |
| PT05066                            | CR&R, Inc.                                |            |                      |                     | \$150,000.00      | \$0.00   | Diesel Exhaust Retrofit Program | \$150,000.00     | No                   |
| PT05067                            | Waste Management (Bradley Landfill/Su     |            |                      |                     | \$150,000.00      | \$0.00   | Diesel Exhaust Retrofit Program | \$150,000.00     | No                   |
| PT05068                            | Yucaipa Bus Service Inc.                  |            |                      |                     | \$68,000.00       | \$0.00   | Diesel Exhaust Retrofit Program | \$68,000.00      | No                   |
| PT05069                            | City of Corona, Fleet Services Division   |            |                      |                     | \$150,000.00      | \$0.00   | Diesel Exhaust Retrofit Program | \$150,000.00     | No                   |

**Total 17**

## 2003-04 AB2766 Local Government Match Program Contract Status Report

6/15/2005

| Cont.#                              | Contractor                                | Start Date | Original<br>End Date | Amended<br>End Date | Contract<br>Value | Remitted     | Project Description                        | Award<br>Balance | Billing<br>Complete? |
|-------------------------------------|-------------------------------------------|------------|----------------------|---------------------|-------------------|--------------|--------------------------------------------|------------------|----------------------|
| <b>Open Contracts</b>               |                                           |            |                      |                     |                   |              |                                            |                  |                      |
| ML04009                             | City of Montclair                         | 1/7/2005   | 12/6/2005            |                     | \$50,000.00       | \$0.00       | 3 CNG Medium Duty, 1 CNG Paratransit       | \$50,000.00      | No                   |
| ML04012                             | City of Whittier                          | 10/1/2004  | 8/31/2005            |                     | \$260,400.00      | \$30,000.00  | 3 H.D., 3 M.D. CNG Vehicles, CNG Station   | \$230,400.00     | No                   |
| ML04014                             | City of Baldwin Park                      | 10/10/2004 | 9/9/2005             |                     | \$63,350.00       | \$0.00       | 2 M.D. CNG Vehicles, 2 CNG Stations        | \$63,350.00      | No                   |
| ML04015                             | City of San Bernardino                    | 10/1/2004  | 8/31/2005            |                     | \$80,000.00       | \$0.00       | 8 M.D. CNG Vehicles                        | \$80,000.00      | No                   |
| ML04016                             | City of Burbank Public Works Departmen    | 10/12/2004 | 4/11/2006            |                     | \$270,000.00      | \$120,000.00 | 7 Refuse Trks, 3 Street Sweepers, 2 Aerial | \$150,000.00     | No                   |
| ML04020                             | City of Orange Public Works Department    | 12/3/2004  | 7/2/2005             |                     | \$20,000.00       | \$0.00       | 1 CNG Street Sweeper                       | \$20,000.00      | No                   |
| ML04021                             | City of Colton                            | 10/1/2004  | 7/31/2005            |                     | \$40,000.00       | \$0.00       | 4 M.D. CNG Vehicles                        | \$40,000.00      | No                   |
| ML04026                             | Los Angeles World Airports                | 11/19/2004 | 11/18/2005           |                     | \$40,000.00       | \$0.00       | 1 LNG Refuse Truck, 1 CNG Street Sweep     | \$40,000.00      | No                   |
| ML04028                             | City of Lawndale                          | 1/28/2005  | 1/27/2006            |                     | \$20,000.00       | \$0.00       | 1 CNG F-450 Cutaway                        | \$20,000.00      | No                   |
| ML04030                             | City of Los Angeles, Environmental Affair | 2/4/2005   | 7/3/2006             |                     | \$420,000.00      | \$0.00       | 21 CNG Street Sweepers                     | \$420,000.00     | No                   |
| ML04032                             | City of Hemet                             | 5/3/2005   | 10/2/2006            |                     | \$60,000.00       | \$0.00       | 3 CNG Refuse Trucks                        | \$60,000.00      | No                   |
| ML04033                             | City of Riverside                         | 1/20/2005  | 7/19/2006            |                     | \$190,000.00      | \$0.00       | 5 CNG M.D., 3 CNG Refuse Trucks, 2, CNG    | \$190,000.00     | No                   |
| ML04035                             | City of Hawthorne                         | 11/15/2004 | 11/14/2005           |                     | \$40,000.00       | \$0.00       | 1 CNG Crane Carrier, 1 CNG Street Sweep    | \$40,000.00      | No                   |
| ML04037                             | City of San Fernando                      | 1/21/2005  | 3/20/2006            |                     | \$277,642.00      | \$0.00       | 2 CNG MD, 1CNG Aerial Lift Truck, 2 CNG    | \$277,642.00     | No                   |
| ML04040                             | City of Moreno Valley                     | 1/24/2005  | 9/23/2005            |                     | \$40,000.00       | \$0.00       | 2 M.D., 1 H.D. CNG Vehicles                | \$40,000.00      | No                   |
| ML04043                             | City of Cathedral City                    | 1/7/2005   | 10/6/2005            |                     | \$50,000.00       | \$0.00       | 1 CNG M.D., 1 CNG Dump Truck, 1 CNG W      | \$50,000.00      | No                   |
| ML04046                             | City of Desert Hot Springs                | 5/12/2005  | 5/11/2006            |                     | \$40,000.00       | \$0.00       | 2 M.D. CNG Vehicles, Infrastructure        | \$40,000.00      | No                   |
| ML04047                             | County of San Bernardino                  | 3/22/2005  | 7/11/2006            |                     | \$120,000.00      | \$0.00       | 1 LNG Water Truck, 2 LNG Water Trucks, 3   | \$120,000.00     | No                   |
| ML04048                             | City of Los Angeles, Bureau of Sanitation | 3/30/2005  | 9/29/2006            |                     | \$29,032.00       | \$0.00       | Expand Video Conf. Equipment               | \$29,032.00      | No                   |
| <b>Total 19</b>                     |                                           |            |                      |                     |                   |              |                                            |                  |                      |
| <b>Pending Execution Contracts</b>  |                                           |            |                      |                     |                   |              |                                            |                  |                      |
| ML04010                             | Los Angeles County Department of Publi    |            |                      |                     | \$140,000.00      | \$0.00       | 7 LPG Street Sweepers                      | \$140,000.00     | No                   |
| ML04013                             | City of Beaumont                          |            |                      |                     | \$220,400.00      | \$0.00       | 1 CNG Dump Truck, 3 M.D. CNG Vehicles,     | \$220,400.00     | No                   |
| ML04018                             | City of Inglewood                         |            |                      |                     | \$312,500.00      | \$0.00       | 3 CNG Air Sweepers, 2 CNG Dump Trucks ,    | \$312,500.00     | No                   |
| ML04019                             | City of La Verne                          |            |                      |                     | \$206,200.00      | \$0.00       | 3 CNG M.D., 1 CNG Street Sweeper, CNG      | \$206,200.00     | No                   |
| ML04022                             | Los Angeles County Dept of Beaches &      |            |                      |                     | \$255,000.00      | \$0.00       | 2 CNG M.D., 1 CNG Dump Truck, 1 CNG D      | \$255,000.00     | No                   |
| ML04023                             | Los Angeles County Dept of Beaches &      |            |                      |                     | \$205,000.00      | \$0.00       | 1 CNG M.D., 1 CNG Crane Carrier Refuse T   | \$205,000.00     | No                   |
| ML04024                             | Los Angeles County Department of Publi    |            |                      |                     | \$60,000.00       | \$0.00       | 3 30-foot LPG Buses                        | \$60,000.00      | No                   |
| ML04025                             | Los Angeles County Department of Publi    |            |                      |                     | \$20,000.00       | \$0.00       | 1 LPG Airport Sweeper                      | \$20,000.00      | No                   |
| ML04038                             | County of Orange Transportation Dept      |            |                      |                     | \$440,000.00      | \$0.00       | 7 CNG MD, 1 CNG Dump Truck, CNG Stati      | \$440,000.00     | No                   |
| ML04042                             | Los Angeles County Department of Publi    |            |                      |                     | \$100,000.00      | \$0.00       | Park & Ride Rehab.                         | \$100,000.00     | No                   |
| ML04044                             | Los Angeles County Department of Publi    |            |                      |                     | \$100,000.00      | \$0.00       | Park & Ride Rehab.                         | \$100,000.00     | No                   |
| <b>Total 11</b>                     |                                           |            |                      |                     |                   |              |                                            |                  |                      |
| <b>Declined/Cancelled Contracts</b> |                                           |            |                      |                     |                   |              |                                            |                  |                      |
| ML04011                             | City of Palm Desert                       |            |                      |                     | \$20,000.00       | \$0.00       | 1 CNG Street Sweeper                       | \$20,000.00      | No                   |
| ML04031                             | City of Santa Clarita                     |            |                      |                     | \$20,000.00       | \$0.00       | 1 CNG Dump Truck                           | \$20,000.00      | No                   |
| ML04049                             | County of Los Angeles                     |            |                      |                     | \$26,956.00       | \$0.00       | Expanded Videoconferencing                 | \$26,956.00      | No                   |
| ML04057                             | City of Tustin                            |            |                      |                     | \$40,000.00       | \$0.00       | 2 H.D. LPG Vehicles                        | \$40,000.00      | No                   |

| Cont.#           | Contractor         | Start Date | Original End Date | Amended End Date | Contract Value | Remitted    | Project Description | Award Balance | Billing Complete? |
|------------------|--------------------|------------|-------------------|------------------|----------------|-------------|---------------------|---------------|-------------------|
| Total 4          |                    |            |                   |                  |                |             |                     |               |                   |
| Closed Contracts |                    |            |                   |                  |                |             |                     |               |                   |
| ML04034          | City of Lakewood   | 11/5/2004  | 7/4/2005          |                  | \$10,000.00    | \$10,000.00 | 1 M.D. CNG Vehicle  | \$0.00        | Yes               |
| ML04045          | City of Bellflower | 1/7/2005   | 11/6/2005         |                  | \$60,000.00    | \$60,000.00 | 6 M.D. CNG Vehicles | \$0.00        | Yes               |
| Total 2          |                    |            |                   |                  |                |             |                     |               |                   |

[illegible]

[illegible]

## 2002-03 AB2766 Contract Status Report

6/15/2005

| Cont.#                              | Contractor                               | Start Date | Original<br>End Date | Amended<br>End Date | Contract<br>Value | Remitted       | Project Description                           | Award<br>Balance | Billing<br>Complete? |
|-------------------------------------|------------------------------------------|------------|----------------------|---------------------|-------------------|----------------|-----------------------------------------------|------------------|----------------------|
| <b>Open Contracts</b>               |                                          |            |                      |                     |                   |                |                                               |                  |                      |
| MS03004                             | Haaland Internet Productions (HIP Desi   | 5/28/2003  | 3/31/2005            | 12/31/2005          | \$35,000.00       | \$18,575.00    | MSRC Website Maintenance                      | \$16,425.00      | No                   |
| MS03024                             | City of Desert Hot Springs               | 6/23/2003  | 9/23/2006            |                     | \$43,455.00       | \$18,925.00    | Street Sweeper, Skip Loader, Post-Event Cl    | \$24,530.00      | No                   |
| MS03025                             | Coachella Valley Association of Govern   | 7/11/2003  | 8/11/2006            |                     | \$20,729.00       | \$0.00         | Wind Fencing                                  | \$20,729.00      | No                   |
| MS03026                             | City of Palm Springs                     | 2/12/2004  | 12/11/2004           | 6/11/2005           | \$44,529.00       | \$0.00         | Pick-Up Truck, Soil Stabilization, Paving     | \$44,529.00      | No                   |
| MS03027                             | City of Riverside                        | 5/6/2004   | 1/5/2006             |                     | \$52,402.00       | \$0.00         | 1 CNG Street Sweeper, 3 CNG Refuse Truc       | \$52,402.00      | No                   |
| MS03029                             | County Sanitation Districts of L.A. Cou  | 9/25/2003  | 6/24/2005            |                     | \$416,500.00      | \$374,850.00   | Repower 3 Dual-Engine Scrapers, 1 Wheel       | \$41,650.00      | No                   |
| MS03031                             | City of Cathedral City                   | 9/30/2003  | 10/29/2004           | 10/29/2005          | \$79,036.00       | \$0.00         | Wind Fencing & Soil Stabilization             | \$79,036.00      | No                   |
| MS03032                             | City of Cathedral City                   | 10/18/2004 | 7/17/2006            |                     | \$24,895.00       | \$0.00         | Wind Fencing, Soil Stabilization, Paving      | \$24,895.00      | No                   |
| MS03033                             | Coachella Valley Association of Govern   | 7/22/2003  | 11/22/2005           |                     | \$291,808.00      | \$0.00         | Street Sweeping Vehicles & Equipment          | \$291,808.00     | No                   |
| MS03037                             | City of Coachella                        | 3/22/2004  | 4/21/2005            |                     | \$11,969.00       | \$0.00         | Purchase CNG Street Sweeper                   | \$11,969.00      | No                   |
| MS03038                             | TransVironmental Solutions, Inc.         | 9/5/2003   | 12/5/2005            | 3/4/2006            | \$440,200.00      | \$176,183.81   | Regional Vanpool Program                      | \$264,016.19     | No                   |
| MS03041                             | Orange County Transportation Authorit    | 6/15/2004  | 8/15/2008            |                     | \$1,360,000.00    | \$0.00         | 68 LNG Buses                                  | \$1,360,000.00   | No                   |
| MS03042                             | Riverside Transit Agency                 | 1/19/2004  | 12/19/2005           |                     | \$100,000.00      | \$0.00         | Construct CNG Fueling Station                 | \$100,000.00     | No                   |
| MS03050                             | City of Culver City Transportation Dept. | 10/10/2003 | 6/9/2005             | 4/9/2007            | \$294,286.00      | \$174,857.40   | 8 CNG Buses/Fueling Sta. Mods.                | \$119,428.60     | No                   |
| MS03051                             | San Bernardino Associated Governme       | 12/5/2003  | 10/5/2006            |                     | \$375,000.00      | \$170,980.37   | Freeway Service Patrol                        | \$204,019.63     | No                   |
| MS03052                             | The Better World Group                   | 10/3/2003  | 10/3/2004            | 10/3/2005           | \$90,000.00       | \$38,703.28    | Programmatic Outreach                         | \$51,296.72      | No                   |
| MS03055                             | Riverside County Transportation Comm     | 11/7/2003  | 5/7/2006             |                     | \$275,400.00      | \$161,539.89   | Freeway Service Patrol                        | \$113,860.11     | No                   |
| MS03056                             | Los Angeles County MTA                   | 3/1/2004   | 9/30/2006            |                     | \$862,200.00      | \$393,889.78   | Expanded Freeway Service Patrol               | \$468,310.22     | No                   |
| MS03059                             | Orange County Transportation Authorit    | 12/23/2003 | 8/23/2006            |                     | \$375,000.00      | \$229,083.16   | Freeway Service Patrol                        | \$145,916.84     | No                   |
| MS03060                             | Clean Energy Fuels Corp.                 | 12/5/2003  | 1/4/2005             | 1/4/2006            | \$250,000.00      | \$0.00         | CNG Fueling Station                           | \$250,000.00     | No                   |
| MS03061                             | Clean Energy Fuels Corp.                 | 12/5/2003  | 1/4/2005             | 7/4/2005            | \$250,000.00      | \$0.00         | CNG Fueling Station                           | \$250,000.00     | No                   |
| MS03062                             | Clean Energy Fuels Corp.                 | 1/21/2004  | 2/20/2005            | 2/20/2006           | \$250,000.00      | \$0.00         | CNG Fueling Station                           | \$250,000.00     | No                   |
| MS03063                             | Clean Energy Fuels Corp.                 | 7/22/2004  | 8/21/2005            |                     | \$250,000.00      | \$0.00         | CNG Fueling Station                           | \$250,000.00     | No                   |
| MS03067                             | County of Riverside Transportation Dep   | 2/4/2005   | 11/3/2005            |                     | \$62,396.00       | \$0.00         | Pave Portions of Two Roads                    | \$62,396.00      | No                   |
| MS03068                             | City of Palm Desert                      | 12/3/2004  | 10/3/2005            |                     | \$42,339.00       | \$0.00         | Soil Stabilization, Wind Fencing & Vegetation | \$42,339.00      | No                   |
| <b>Total 25</b>                     |                                          |            |                      |                     |                   |                |                                               |                  |                      |
| <b>Declined/Cancelled Contracts</b> |                                          |            |                      |                     |                   |                |                                               |                  |                      |
| MS03039                             | Bureau of Automotive Repair              |            |                      |                     | \$500,000.00      | \$0.00         | Repair Assistance Program                     | \$500,000.00     | No                   |
| MS03058                             | Ebensteiner Company                      |            |                      |                     | \$705,936.00      | \$0.00         | Repower 8 Wheel Scrapers                      | \$705,936.00     | No                   |
| <b>Total 2</b>                      |                                          |            |                      |                     |                   |                |                                               |                  |                      |
| <b>Closed Contracts</b>             |                                          |            |                      |                     |                   |                |                                               |                  |                      |
| MS03001                             | A-Z Bus Sales, Inc.                      | 4/11/2003  | 12/31/2003           | 12/31/2004          | \$1,773,333.00    | \$1,740,000.00 | CNG School Bus Buydown                        | \$33,333.00      | Yes                  |
| MS03002                             | California Bus Sales                     | 4/7/2003   | 12/31/2003           | 12/31/2004          | \$1,140,000.00    | \$1,140,000.00 | CNG School Bus Buydown                        | \$0.00           | Yes                  |
| MS03003                             | BusWest                                  | 4/21/2003  | 12/31/2003           | 12/31/2004          | \$1,140,000.00    | \$540,000.00   | CNG School Bus Buydown                        | \$600,000.00     | Yes                  |
| MS03015                             | City of La Quinta                        | 6/23/2003  | 3/23/2004            | 3/23/2005           | \$77,119.00       | \$59,698.47    | Soil Stabilization                            | \$17,420.53      | Yes                  |
| MS03017                             | City of La Quinta                        | 7/7/2003   | 8/7/2004             |                     | \$139,285.00      | \$139,285.00   | Purchase PM10 Certified Street Sweeper        | \$0.00           | Yes                  |
| MS03018                             | Gateway Cities Council of Government     | 9/3/2003   | 3/3/2005             |                     | \$1,000,000.00    | \$1,000,000.00 | Truck Fleet Modernization Program             | \$0.00           | Yes                  |
| MS03022                             | City of Rancho Mirage                    | 9/3/2003   | 6/3/2004             | 12/3/2004           | \$70,626.00       | \$70,626.00    | Water Truck, Post Even Cleanup, Pave Porti    | \$0.00           | Yes                  |
| MS03023                             | County of Riverside Transportation Dep   | 8/13/2003  | 7/13/2004            |                     | \$62,396.00       | \$0.00         | Pave Portions of Two Roads                    | \$62,396.00      | No                   |

| Cont.#  | Contractor                            | Start Date | Original<br>End Date | Amended<br>End Date | Contract<br>Value | Remitted     | Project Description                     | Award<br>Balance | Billing<br>Complete? |
|---------|---------------------------------------|------------|----------------------|---------------------|-------------------|--------------|-----------------------------------------|------------------|----------------------|
| MS03028 | Johnson/Ukropina Creative Marketing   | 7/7/2003   | 8/31/2004            |                     | \$805,000.00      | \$802,373.73 | Implement "Rideshare Thursday" Campaign | \$2,626.27       | Yes                  |
| MS03030 | McLaughlin Engineering & Mining, Inc. | 9/5/2003   | 4/4/2005             |                     | \$564,360.00      | \$564,360.00 | Repower 6 dual-engine scrapers          | \$0.00           | Yes                  |
| MS03034 | Sukut Equipment, Inc.                 | 9/3/2003   | 1/3/2005             |                     | \$557,653.00      | \$557,653.00 | Repower 4 wheel scrapers, 1 wheel dozer | \$0.00           | Yes                  |
| MS03035 | Jagur Tractor                         | 7/22/2003  | 11/22/2004           |                     | \$261,742.00      | \$261,742.00 | 2 Dual-engine wheel scrapers            | \$0.00           | Yes                  |
| MS03036 | PEED Equipment Co.                    | 8/1/2003   | 12/1/2004            |                     | \$72,363.00       | \$72,363.00  | One Dozer                               | \$0.00           | Yes                  |
| MS03040 | City of Redondo Beach                 | 9/30/2003  | 7/30/2004            |                     | \$100,000.00      | \$100,000.00 | Expand CNG Fueling Station              | \$0.00           | Yes                  |
| MS03057 | Cattrac Construction, Inc.            | 1/9/2004   | 5/9/2005             |                     | \$155,325.00      | \$155,325.00 | Repower wheel loader, dozer, scraper    | \$0.00           | No                   |

**Total 15**

***Closed/Incomplete Contracts***

|         |                                        |            |           |            |              |        |                                               |              |     |
|---------|----------------------------------------|------------|-----------|------------|--------------|--------|-----------------------------------------------|--------------|-----|
| MS03016 | City of Palm Desert                    | 6/23/2003  | 8/23/2004 |            | \$42,339.00  | \$0.00 | Soil Stabilization, Wind Fencing & Vegetation | \$42,339.00  | Yes |
| MS03048 | Coachella Valley Association of Govern | 10/16/2003 | 6/16/2004 | 12/16/2004 | \$27,000.00  | \$0.00 | Stabilize Six Unpaved Parking Lots            | \$27,000.00  | No  |
| MS03064 | Clean Energy Fuels Corp.               | 3/12/2004  | 4/11/2005 |            | \$250,000.00 | \$0.00 | LNG Fueling Station                           | \$250,000.00 | No  |

**Total 3**



| Cont.#                              | Contractor                               | Start Date | Original End Date | Amended End Date | Contract Value | Remitted     | Project Description                    | Award Balance | Billing Complete? |
|-------------------------------------|------------------------------------------|------------|-------------------|------------------|----------------|--------------|----------------------------------------|---------------|-------------------|
| <b>Open Contracts</b>               |                                          |            |                   |                  |                |              |                                        |               |                   |
| ABL0216                             | City of San Bernardino                   | 4/1/2005   | 8/31/2006         |                  | \$76,792.00    | \$0.00       | New LNG/LCNG Station                   | \$76,792.00   | No                |
| <b>Total 1</b>                      |                                          |            |                   |                  |                |              |                                        |               |                   |
| <b>Declined/Cancelled Contracts</b> |                                          |            |                   |                  |                |              |                                        |               |                   |
| ABL0204                             | City of Big Bear Lake                    | 7/11/2003  | 6/30/2004         |                  | \$10,037.00    | \$0.00       | One H.D. Propane Vehicle               | \$10,037.00   | No                |
| ABL0206                             | Port of Los Angeles                      |            |                   |                  | \$70,000.00    | \$0.00       | 3 M.D. CNG, 2 H.D. Propane Vehicles    | \$70,000.00   | No                |
| <b>Total 2</b>                      |                                          |            |                   |                  |                |              |                                        |               |                   |
| <b>Closed Contracts</b>             |                                          |            |                   |                  |                |              |                                        |               |                   |
| ABL0201                             | City of Burbank Public Works Departm     | 8/14/2002  | 9/30/2003         | 5/30/2005        | \$406,750.00   | \$326,750.00 | 10 H.D. CNG Vehicles, CNG Station      | \$80,000.00   | No                |
| ABL0202                             | City of Corona Public Works Departme     | 11/1/2002  | 2/28/2003         |                  | \$20,000.00    | \$18,492.93  | 2 M.D. CNG Vehicles                    | \$1,507.07    | Yes               |
| ABL0208                             | City of Commerce                         | 5/12/2003  | 8/31/2003         |                  | \$105,005.00   | \$80,000.00  | Purchase CNG Fueling Station           | \$25,005.00   | Yes               |
| ABL0209                             | City of Redlands Police Department       | 9/13/2002  | 2/28/2003         |                  | \$40,000.00    | \$40,000.00  | 2 H.D. CNG Vehicles                    | \$0.00        | Yes               |
| ABL0210                             | City of Culver City Transportation Dept. | 9/13/2002  | 6/30/2003         | 9/30/2003        | \$120,000.00   | \$120,000.00 | 6 CNG H.D. Transit Buses               | \$0.00        | Yes               |
| ABL0211                             | LADOT                                    | 12/6/2002  | 12/30/2003        | 12/30/2004       | \$920,000.00   | \$920,000.00 | 43 Propane Shuttle & 3 CNG Commuter Bu | \$0.00        | No                |
| ABL0212                             | City of Santa Monica                     | 9/13/2002  | 8/31/2002         | 2/28/2003        | \$150,000.00   | \$150,000.00 | 15 M.D. CNG Vehicles                   | \$0.00        | Yes               |
| ABL0213                             | City of Bellflower                       | 8/7/2002   | 3/31/2003         |                  | \$135,000.00   | \$132,284.26 | 3 M.D. CNG Vehicles/New CNG Station    | \$2,715.74    | Yes               |
| ABL0214                             | City of Lawndale                         | 9/13/2002  | 2/28/2003         | 6/30/2003        | \$52,500.00    | \$52,500.00  | New CNG Station                        | \$0.00        | Yes               |
| <b>Total 9</b>                      |                                          |            |                   |                  |                |              |                                        |               |                   |
| <b>Closed/Incomplete Contracts</b>  |                                          |            |                   |                  |                |              |                                        |               |                   |
| ABL0203                             | City of Colton                           | 10/17/2002 | 6/30/2003         |                  | \$280,500.00   | \$0.00       | CNG Station, 2 H.D. CNG Vehicles       | \$280,500.00  | No                |
| ABL0205                             | City of Placentia                        | 8/23/2002  | 12/30/2003        |                  | \$60,000.00    | \$0.00       | 3 H.D. CNG Vehicles                    | \$60,000.00   | Yes               |
| ABL0207                             | City of San Bernardino                   | 8/9/2002   | 12/31/2003        |                  | \$76,792.00    | \$0.00       | New LNG/LCNG Station                   | \$76,792.00   | No                |
| ABL0215                             | City of Commerce                         | 7/22/2004  | 1/21/2005         |                  | \$25,005.00    | \$0.00       | Purchase CNG Fueling Station           | \$25,005.00   | No                |
| <b>Total 4</b>                      |                                          |            |                   |                  |                |              |                                        |               |                   |

| Cont.#                | Contractor                               | Start Date | Original End Date | Amended End Date | Contract Value | Remitted     | Project Description                        | Award Balance | Billing Complete? |
|-----------------------|------------------------------------------|------------|-------------------|------------------|----------------|--------------|--------------------------------------------|---------------|-------------------|
| <b>Open Contracts</b> |                                          |            |                   |                  |                |              |                                            |               |                   |
| AB02003               | Orange County Transportation Authority   | 4/19/2005  | 12/18/2005        |                  | \$10,000.00    | \$0.00       | Maintenance Facility Ventilation           | \$10,000.00   | No                |
| AB02004               | Omnitrans                                | 4/18/2002  | 12/31/2006        |                  | \$46,127.00    | \$4,500.00   | Purchase 3 CNG Transit Buses & train mec   | \$41,627.00   | No                |
| AB02007               | Foothill Transit Agency                  | 8/23/2002  | 6/30/2006         |                  | \$315,000.00   | \$0.00       | 30 CNG Transit Buses, Fuel Fac. Modificati | \$315,000.00  | No                |
| AB02008               | Sunset Property Services                 | 5/23/2002  | 6/30/2004         | 6/30/2005        | \$215,647.00   | \$0.00       | 4 CNG Street Sweepers                      | \$215,647.00  | No                |
| AB02011               | City of Los Angeles, Dept. of Public Wor | 6/26/2002  | 6/30/2004         | 6/30/2005        | \$945,000.00   | \$846,000.00 | 42 LNG Refuse Trucks, LNG/CNG Sta., Me     | \$99,000.00   | No                |
| AB02012               | CR&R, Inc.                               | 12/19/2003 | 2/18/2005         |                  | \$315,000.00   | \$270,000.00 | 10 LNG Trucks/Fueling Sta./Mech. Training  | \$45,000.00   | No                |
| AB02014               | Waste Management of Corona               | 7/25/2003  | 6/30/2005         |                  | \$165,000.00   | \$9,000.00   | 10 CNG Refuse Trucks, Facility Mods., Mec  | \$156,000.00  | No                |
| AB02023               | Taormina Industries, LLC                 | 10/4/2002  | 1/31/2005         | 7/31/2005        | \$154,385.00   | \$104,683.95 | 10 LNG Refuse Trucks, Fueling Station      | \$49,701.05   | No                |
| AB02029               | TransVironmental Solutions, Inc.         | 4/5/2002   | 7/31/2004         | 7/31/2005        | \$249,200.00   | \$154,559.30 | Guaranteed Ride Home Program               | \$94,640.70   | No                |

**Total 9**

### Declined/Cancelled Contracts

|         |                                         |           |           |  |              |        |                                            |              |    |
|---------|-----------------------------------------|-----------|-----------|--|--------------|--------|--------------------------------------------|--------------|----|
| AB02005 | Long Beach Transit                      | 7/26/2002 | 2/28/2005 |  | \$115,000.00 | \$0.00 | CNG Fueling Station Modification/Training  | \$115,000.00 | No |
| AB02013 | Waste Management of Moreno Valley       | 7/23/2003 | 6/30/2005 |  | \$165,000.00 | \$0.00 | 10 CNG Trucks, Fueling Sta. Mod., Mech. T  | \$165,000.00 | No |
| AB02015 | Palm Springs Disposal Services          | 6/13/2002 | 6/30/2004 |  | \$190,000.00 | \$0.00 | 10 LNG Trucks, Fueling Sta. Mod., Mech. Tr | \$190,000.00 | No |
| AB02016 | City of Chino Hills                     | 7/26/2002 | 1/31/2003 |  | \$8,816.00   | \$0.00 | Repower One Truck                          | \$8,816.00   | No |
| AB02017 | Howard Contracting, Inc.                |           |           |  | \$40,223.00  | \$0.00 | Repower One Scraper                        | \$40,223.00  | No |
| AB02019 | Cattrac Construction, Inc.              |           |           |  | \$137,452.00 | \$0.00 | Repower 2 Dozers & 1 Wheel Loader          | \$137,452.00 | No |
| AB02020 | Jagur Tractor                           | 8/14/2002 | 3/30/2003 |  | \$40,233.00  | \$0.00 | Repower 1 Wheel Tractor Dozer              | \$40,233.00  | No |
| AB02025 | Southern California Association of Gove |           |           |  | \$450,300.00 | \$0.00 | Vanpool Incentive Program                  | \$450,300.00 | No |

|              |          |
|--------------|----------|
| <b>Total</b> | <b>8</b> |
|--------------|----------|

## Closed Contracts

|         |                                           |            |            |           |                |                |                                         |              |     |
|---------|-------------------------------------------|------------|------------|-----------|----------------|----------------|-----------------------------------------|--------------|-----|
| AB02002 | Riverside Transit Agency                  | 4/18/2002  | 6/30/2006  |           | \$110,000.00   | \$10,000.00    | Portable CNG Fueling Unit & Methane Gas | \$100,000.00 | Yes |
| AB02006 | LACMTA                                    | 6/13/2002  | 6/30/2006  |           | \$2,658,175.00 | \$2,658,175.00 | Purchase 238 CNG Transit Buses          | \$0.00       | Yes |
| AB02009 | County Sanitation Districts of L.A. Count | 11/1/2002  | 1/31/2004  |           | \$137,500.00   | \$137,500.00   | Repower One Scraper/Purchase CNG Stree  | \$0.00       | Yes |
| AB02010 | City of Riverside                         | 8/9/2002   | 12/31/2003 | 6/30/2004 | \$118,360.00   | \$118,360.00   | Purchase 2 CNG Street Sweepers, 3 Boom  | \$0.00       | Yes |
| AB02018 | Dennis McCoy & Sons, Inc.                 | 6/7/2002   | 6/30/2004  |           | \$365,035.00   | \$106,479.90   | Repower 6 Dozers                        | \$258,555.10 | Yes |
| AB02021 | Ebensteiner Company                       | 6/26/2002  | 6/30/2004  |           | \$238,596.00   | \$236,489.48   | Repower 4 Off-Road Vehicles             | \$2,106.52   | Yes |
| AB02022 | Sukut Equipment, Inc.                     | 5/23/2002  | 6/30/2004  |           | \$604,347.00   | \$604,347.00   | Repower 3 Dozers & 6 Scrapers           | \$0.00       | Yes |
| AB02024 | GeoPerception Inc.                        | 3/8/2002   | 4/30/2003  |           | \$400,000.00   | \$398,678.70   | Internet Bicycle Routing & Mapping      | \$1,321.30   | Yes |
| AB02026 | Riverside County Transportation Commi     | 5/23/2002  | 8/31/2003  | 2/28/2004 | \$96,982.00    | \$33,892.10    | Carpool Incentives/Bus Route Expansion  | \$63,089.90  | Yes |
| AB02027 | A-Z Bus Sales, Inc.                       | 1/31/2002  | 12/31/2002 |           | \$500,000.00   | \$200,000.00   | School Bus Buydown                      | \$300,000.00 | Yes |
| AB02028 | California Bus Sales                      | 1/31/2002  | 12/31/2002 |           | \$1,300,000.00 | \$1,250,000.00 | School Bus Buydown                      | \$50,000.00  | Yes |
| AB02030 | City of Rialto                            | 11/1/2002  | 9/30/2003  | 1/30/2004 | \$24,000.00    | \$9,017.65     | Rideshare to Rails                      | \$14,982.35  | Yes |
| AB02031 | City of San Bernardino                    | 6/13/2002  | 9/30/2003  | 3/30/2004 | \$24,000.00    | \$15,201.80    | Rideshare to Rails                      | \$8,798.20   | Yes |
| AB02032 | California Energy Commission              | 10/17/2002 | 3/30/2004  |           | \$1,500,000.00 | \$1,357,750.00 | AFV ULEV/SULEV Buydown Program          | \$142,250.00 | Yes |

|       |    |
|-------|----|
| Total | 14 |
|-------|----|

