



MSRC Agenda Item No. 3

DATE: March 23, 2006

FROM: Cynthia Ravenstein

SUBJECT: AB 2766 Contract Administrator's Report

SYNOPSIS: This report covers key issues addressed by MSRC staff, status of open contracts, monthly invoices, and administrative scope changes from February 1 through February 28, 2006.

RECOMMENDATION - Receive and file report

WORK PROGRAM IMPACT: None

FY 2005-06 Phase I Work Program Schedule

August 11, 2005	MSRC-TAC Consideration of Solicitations
August 25, 2005	MSRC Adoption of Solicitations
September 9, 2005	AQMD Board Approval of Solicitations
September 28, 2005	Bidders Conference/Applicant Workshop (Infrastructure and Local Match Programs)
October 4, 2005	Earliest Date for Application Submission
January 31, 2006	Last Date Applications will be Accepted (Diesel After-treatment and Local Match Programs)
June 30, 2006	Last Date Applications will be Accepted (Infrastructure)

2004-05 Work Program

On January 7, 2005, the AQMD Governing Board approved applications under the On-Road Heavy-Duty, Off-Road Heavy-Duty, Alternative Fuel/Advanced Technology Transit Bus, Upgrade & Expansion of Existing LNG & CNG Refueling Stations, and Local Government Match portions of the 2004-05 Work Program as forwarded by the MSRC. Except as discussed below, contracts for these projects are undergoing internal review, with the prospective contractors for signature, or executed.

On February 4, 2005, the AQMD Governing Board awarded funds under the Diesel Exhaust After-treatment and On-Road Heavy-Duty Diesel Vehicle Replacement portions of the 2004-05 Work Program, as well as additional applications under the Off-Road Heavy-Duty category. Contracts for these projects are undergoing internal review, with the prospective contractors for signature, or executed.

On April 1, 2005, the AQMD Governing Board awarded \$76,085 to Haaland Internet Productions for development, hosting and maintenance of a new MSRC website. The contract for this project is executed.

Work Program Status

Contract Status Reports for work program years with open and pending contracts are attached. MSRC or MSRC-TAC members may request spreadsheets covering any other work program year.

FY 1995-96 Work Program, FY 1996-97 Supplemental Work Program, FY 1996-97 EV Corridor Community Program, FY 1997-98 Work Program, FY 1998-99 Work Program

All contracts and invoicing under these programs are now complete.

FY 1999-00 Work Program Contracts

Two contracts remain open under this work program.

FY 1999-00 Regular Work Program Invoices Paid

No invoices were paid during this period.

FY 2000-01 Work Program Contracts

Two Regular contracts from this work program year are open. All Alternative Fuels Subvention Match Program contracts are now closed.

FY 2000-01 Regular Work Program Invoices Paid

No invoices were paid during this period.

FY 2001-02 Work Program Contracts

Four Regular and one Local Match contracts from this work program year are open. All Particulate Trap Retrofit Program contracts are now closed.

FY 2001-02 Regular Work Program Invoices Paid

One invoice in the amount of \$10,000.00 was paid during this period.

Alternative Fuels Local Government Match Program:

Invoices Paid

No invoices were paid during this period.

FY 2002-03 Work Program Contracts

21 regular and four Local Match contracts from this work program year are open.

FY 2002-03 Regular Work Program Invoices Paid

Three invoices totaling \$19,996.36 were paid during this period.

FY 2002-03 Alternative Fuels Local Government Match Program

Invoices Paid

No invoices were paid during this period.

FY 2003-04 Work Program Contracts

Fourteen regular and eighteen Local Match contracts from this work program year are open.

FY 2003-04 Regular Work Program Invoices Paid

One invoice in the amount of \$30,000 was paid during this period.

FY 2003-04 Alternative Fuels Local Government Match Program

Contract Execution Status

Of the original 37 approved Local Government Match Program proposals, one contract is still with the prospective contractor for execution:

- o ML04044, \$80,000 for County of Los Angeles, Dept. of Public Works to improve the Ventura Blvd. park & ride lot – contract is targeted for approval by the County Board of Supervisors in mid-March.

Invoices Paid

No invoices were paid during this period.

FY 2004-05 Work Program Contracts

Nineteen regular, ten Local Match, and six Diesel Exhaust After-treatment contracts from this work program year are open. Status is provided below for those pending contracts which have not yet proceeded to internal review:

FY 2004-05 Regular Work Program

Invoices Paid

Seven invoices totaling \$593,481.35 were paid during this period.

FY 2004-05 Alternative Fuels Local Government Match Program

Contract Execution Status

Of the original approved Local Government Match Program proposals, two pending contracts have not yet proceeded to internal review:

- County of Los Angeles, \$313,000 for Santa Clarita Valley Intelligent Transportation System Project – MSRC staff has requested additional clarification of the City's portion of the project
- County of Los Angeles, \$204,221 for Florence Avenue Traffic Signal Synchronization Project – MSRC staff has requested the commitment letter from project participant City of Santa Fe Springs, which was expected in January 2006. Follow-up inquiry made

Invoices Paid

No invoices were paid during this period.

FY 2004-05 Diesel Exhaust After-treatment Program

Invoices Paid

No invoices were paid during this period.

Administrative Scope Changes

One administrative scope change was initiated during the period of February 1 through February 28, 2006:

- PT05060 – City of Los Angeles, Dept. of Water & Power, install diesel exhaust after-treatment devices – eliminate July 31, 2006 deadline for submission of invoices. Requirement to complete device installation within 12 months of execution still applies.

Attachments

- Spreadsheet for invoices paid during February 2006
- FY 1999-2000 through FY 2004-05 Contract Status Reports



AB2766 Discretionary Fund Program Invoices

(Month / Year)

Contract Admin.	MSRC Chair	MSRC Liaison	Finance	Contract #	Contractor	Invoice #	Amount Paid
<i>2001-2002 Work Program</i>							
2/23/2006	2/23/2006	2/23/2006	3/1/2006	AB02003	Orange County Transportation Authority	R121454 Fir	\$1,000.00
Total: \$1,000.00							
<i>2002-2003 Work Program</i>							
2/22/2006	2/23/2006	2/23/2006	3/1/2006	MS03051	San Bernardino Associated Governments	9	\$2,069.14
2/17/2006	2/23/2006	2/23/2006	3/1/2006	MS03038	TransVironmental Solutions, Inc.	49	\$12,713.36
2/17/2006	2/23/2006	2/23/2006	3/1/2006	MS03038	TransVironmental Solutions, Inc.	48	\$5,213.86
Total: \$19,996.36							
<i>2003-2004 Work Program</i>							
2/17/2006	2/23/2006	2/23/2006	3/1/2006	ML04040	City of Moreno Valley	Final	\$30,000.00
Total: \$30,000.00							
<i>2004-2005 Work Program</i>							
2/28/2006	3/17/2006	3/21/2006	3/22/2006	MS05034	Sukut Equipment, Inc.	51-54	\$86,335.20
2/22/2006	2/23/2006	2/23/2006	3/1/2006	MS05034	Sukut Equipment, Inc.	51-60/51-62	\$172,670.40
2/21/2006	2/23/2006	2/23/2006	3/1/2006	MS05070	Haaland Internet Productions (HIP Design)	8419	\$300.00
2/15/2006	2/23/2006	2/23/2006	3/1/2006	MS05033	Waste Management of the Desert	2	\$127,827.00
2/15/2006	2/23/2006	2/23/2006	3/1/2006	MS05034	Sukut Equipment, Inc.	51-53	\$86,335.20
2/7/2006	2/23/2006	2/23/2006	3/1/2006	MS05003	BusWest	26677	\$120,000.00
2/7/2006	2/23/2006	2/23/2006	3/1/2006	MS05004	Johnson/Ukropina Creative Marketing	RIDE-120	\$13.55
Total: \$593,481.35							

Total This Period: \$644,477.71

1999-2000 AB 2766 Contract Status Report

Updated through 3/29/2006

	CONT#	CONTRACTOR	Start Date	Original End Date	Modified End Date	CONTRACT VALUE	REMITTED	DESCRIPTION	Award Balance	BILLING COMPLETE
	OPEN CONTRACTS									
1	00004	Pacific Coast Sightseeing	06/30/00	06/30/04	06/30/06	\$596,700	\$306,900.00	Purchase of 19 LPG Transit Buses	\$289,800.00	
2	00034	Clean Energy Fuels Corp.	04/03/00	04/02/06	08/02/06	\$750,000	\$740,000.00	CNG and LNG Refueling Stations	\$10,000.00	
	CLOSED CONTRACTS									
1	00001	Arthur D. Little	10/22/99	10/21/01	07/19/02	\$200,000.00	\$43,939.26	Technical Assistance to Fleets	\$156,060.74	X
2	00002	California Energy Comm.	11/01/99	03/31/02	03/31/03	\$200,000.00	\$175,000.00	Neighborhood EV Demonstration Program	\$25,000.00	X
3	00003	Keith Communications	12/10/99	12/09/00	09/30/03	\$211,749	\$190,034.88	Programmatic Outreach and Development	\$21,714.12	X
4	00005	OCTA	01/21/00	01/20/04		\$1,070,000.00	\$1,070,000.00	Purchase of 46 LNG Transit Buses	\$0.00	X
5	00006	Omnitrans	11/23/99	11/22/03		\$793,296.00	\$793,296.00	Purchase of 21 CNG Transit Buses	\$0.00	X
6	00007	Riverside Transit Agency	11/23/99	11/22/03		\$592,710.00	\$592,710.00	Purchase of 15 CNG Transit Buses	\$0.00	X
7	00009	Los Angeles Co. MTA	12/17/99	12/16/03		\$6,394,640.00	\$6,394,640.00	Purchase of 277 CNG Transit Buses	\$0.00	X
8	00010	Waste Mgmt.of Orange Co.	03/06/00	06/30/02	06/30/03	\$1,244,400	\$940,766.40	Purchase of 25 CNG Refuse Haulers	\$0.00	X
9	00011	Waste Mgmt.Moreno Valley	03/06/00	06/30/02		\$995,520.00	\$995,520.00	Purchase of 20 CNG Waste Haulers	\$0.00	X
10	00012	Waste Mgmt.of the Desert	03/06/00	06/30/02	12/30/04	\$521,724	\$521,723.60	Purchase of 14 CNG Waste Haulers	\$0.40	X
11	00013	Waste Mgmt. Corona	03/06/00	06/30/02	06/30/05	\$994,392	\$994,391.80	Purchase of 20 CNG Refuse Haulers	\$0.20	X
12	00014	City of Anaheim	05/02/00	06/30/02		\$141,193.00	\$141,192.00	Purchase of 2 Electric Trams & 4 Energy Carts	\$1.00	X
13	00015	Stater Bros.	02/03/00	06/30/02	12/30/02	\$600,000.00	\$507,590.00	Purchase of 20 LNG Vehicles	\$92,410.00	X
14	00016	SCAG	05/11/00	01/10/02	08/15/02	\$100,000	\$100,000.00	Commuter Channel	\$0.00	X
15	00017	Anaheim Transp. Network	01/07/00	07/06/01	09/05/01	\$140,250.00	\$126,764.92	Cyber Quick Rideshare Connections	\$13,485.08	X
16	00018	United States Postal Serv.	06/20/00	06/19/03		\$2,000,000	\$1,701,000.00	Purchase 400 Electric USPS Vehicles	\$299,000.00	X
17	00019	County of Riverside	03/06/00	09/05/01	12/05/01	\$52,631.00	\$51,536.84	Rideshare Files Kiosk / Internet Project	\$1,094.16	X
18	00020	L.A. Co. Sheriff's Dept.	02/22/00	08/21/01	02/21/02	\$34,672.00	\$21,675.17	Bicycle Patrols	\$12,996.83	X
19	00021	SCAG	02/03/00	10/02/01	07/30/02	\$68,794.00	\$49,324.56	Ridestar Automated Survey	\$19,469.44	X
20	00022	L.A. Co. Sanitation District	02/11/00	06/30/02		\$338,000.00	\$338,000.00	Repower 9 Diesel Vehicles	\$0.00	X
21	00023	Anaheim Transp. Network	03/22/00	09/21/01	12/30/03	\$56,000	\$15,352.86	Voluntary Employee Based Rideshare	\$40,647.14	X
22	00024	TVS Consulting	01/14/00	07/31/01	01/31/02	\$88,483.00	\$55,587.78	Transit Bus Incentive Program	\$32,895.22	X
23	00025	Bike Station, Inc.	01/19/00	07/18/01	10/18/01	\$39,222.00	\$38,856.48	Electric Station Bike Program	\$365.52	X
24	00026	City of Moreno Valley	04/25/00	08/01/00	07/31/01	\$13,000.00	\$13,000.00	Class III Commuter Bicycle Routes	\$0.00	X
25	00027	City of Pasadena	04/03/00	10/02/01		\$4,519.00	\$4,487.31	Purchase 4 Electric Bicycles	\$31.69	X
26	00029	Riverside Co. Health Service	05/02/00	08/01/01		\$100,000.00	\$88,105.21	Video Conferencing Project	\$11,894.79	X

1999-2000 AB 2766 Contract Status Report

Updated through 3/29/2006

	CONT#	CONTRACTOR	Start Date	Original End Date	Modified End Date	CONTRACT VALUE	REMITTED	DESCRIPTION	Award Balance	BILLING COMPLETE
27	00030	City of Tustin Police Dept.	06/28/00	06/27/01		\$8,120.00	\$8,120.00	Purchase Bicycles	\$0.00	X
28	00031	Long Beach Transit	02/22/00	08/21/01		\$36,838.00	\$14,894.00	Purchase Transit System	\$21,944.00	X
29	00032	L.A. Co. Sheriff's Dept.	06/20/00	12/19/01		\$34,179.22	\$34,179.22	Transp Optimize/Trip Efficiency Program	\$0.00	X
30	00033	Clean Energy Fuels Corp.	06/28/00	06/27/06		\$250,000	\$0.00	LNG Refueling Station	\$250,000.00	X
31	00035	Los Angeles World Airports	10/10/00	06/30/02		\$70,644.00	\$45,772.00	Purchase 2 LNG and 3 CNG Vehicles	\$24,872.00	X
32	00036	City of L.A. Harbor Dept.	11/30/00	06/30/02		\$58,508.00	\$58,508.00	Purchase 2 CNG Vehicles	\$0.00	X
33	00037	California Energy Comm.	04/01/00	03/31/01	09/30/02	\$375,000.00	\$375,000.00	EV Infrastructure Assistance Program	\$0.00	X
		Total Awards				\$19,175,184.22				
		Total Remitted					\$17,547,868.29			
	CANCELLED PROJECTS - by Contractor									
1	00008	Pacific Coachways				\$455,000	\$0	Purchase of 15 Alternative Fuel Transit Buses	\$0.00	
2	00028	Vons Companies, Inc.	03/06/00	06/30/02	06/30/03	\$900,000	\$0.00	Purchase of 30 LNG Vehicles	\$900,000.00	

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Cont.#	Contractor	Start Date	Original End Date	Amended End Date	Contract Value	Remitted	Project Description	Award Balance	Billing Complete?
Open Contracts									
01010	City of Glendale	9/21/2001	6/30/2005	6/30/2006	\$200,000.00	\$0.00	Construct New CNG station	\$200,000.00	No
01013	Omnitrans	5/9/2001	6/30/2005	3/30/2006	\$508,250.00	\$446,534.10	Purchase 13 CNG buses & train mechanics	\$61,715.90	No
Total 2									
Declined/Cancelled Contracts									
01004	TotalEV				\$12,500.00	\$0.00	Electric Bicycle Incentives	\$12,500.00	No
01007	Waste Management of Santa Ana	9/28/2001	6/30/2003	12/31/2004	\$725,000.00	\$0.00	Purchase 35 LNG Trucks/Fueling Sta.	\$725,000.00	No
01008	Waste Management of Orange County	10/3/2001	6/30/2003	12/31/2004	\$725,000.00	\$0.00	Purchase 35 LNG Trucks/Fueling Sta.	\$725,000.00	No
01011	Orange County Transportation Authority	6/15/2001	6/30/2005		\$531,250.00	\$0.00	Purchase 27 LNG Buses	\$531,250.00	No
01018	Marine Terminals Corporation				\$58,980.00	\$0.00	Purchase 5 LPG yard hostlers	\$58,980.00	No
01023	City of Santa Clarita				\$18,914.00	\$0.00	Purchase 4 CNG vehicles	\$18,914.00	No
01024	City of Inglewood				\$70,982.00	\$0.00	Purchase 3 CNG street sweepers/2 dump tr	\$70,982.00	No
01026	Blue Barrel Disposal				\$185,885.00	\$0.00	12 LNG Waste Haulers	\$185,885.00	No
01029	Wilson Communications	3/21/2002	12/31/2004		\$120,000.00	\$0.00	Transit-Oriented Land Use Development	\$120,000.00	No
Total 9									
Closed Contracts									
01001	City of Los Angeles, Dept. of Environment	5/1/2001	10/31/2002		\$74,750.00	\$74,749.60	Employer Bicycle Program	\$0.40	Yes
01002	ZAPWORLD.COM	3/9/2001	12/31/2001	3/31/2002	\$12,500.00	\$0.00	Electric Bicycle Incentives	\$12,500.00	Yes
01003	EV Global Motors Company, Inc.	3/26/2001	12/31/2001	3/31/2002	\$25,000.00	\$18,500.00	Electric Bicycle Incentives	\$6,500.00	Yes
01005	Giant Bicycle, Inc.	2/22/2001	12/31/2001	3/31/2002	\$37,500.00	\$17,500.00	Electric Bicycle Incentives	\$20,000.00	Yes
01006	City of Ontario Fire Department	10/5/2001	4/4/2003		\$4,338.00	\$4,338.00	Employer Bicycle Program	\$0.00	Yes
01009	City of Culver City Transportation Dept.	6/9/2001	6/30/2005		\$480,000.00	\$480,000.00	Purchase 12 CNG Buses	\$0.00	Yes
01012	Mountain Area Regional Transit Authority	8/1/2001	6/30/2005		\$23,000.00	\$7,647.37	LPG Infrastructure/Training	\$15,352.63	Yes
01014	City of Corona	6/8/2001	6/30/2005		\$166,176.00	\$166,176.00	CNG Fueling Station	\$0.00	Yes
01015	Riverside Transit Agency	10/15/2001	6/30/2005		\$2,057,466.00	\$2,057,465.73	Purchase 57 CNG transit buses	\$0.27	Yes
01016	Foothill Transit Agency	6/4/2001	6/30/2005		\$2,640,000.00	\$2,640,000.00	Purchase 66 CNG Buses	\$0.00	Yes
01017	Ralphs Grocery Company	7/20/2001	6/30/2003		\$93,855.00	\$93,855.00	Purchase 3 LPG Powered Trucks	\$0.00	Yes
01019	Sysco Food Services of Los Angeles, Inc.	9/7/2001	6/30/2003	12/31/2004	\$371,293.00	\$371,293.00	Purchase 25 LNG Tractors/Fueling Station	\$0.00	Yes
01020	ArrowTek	5/18/2001	6/30/2003	12/23/2003	\$157,320.00	\$157,312.00	Repower Eight Forklifts	\$8.00	Yes
01021	County Sanitation Districts of L.A. County	7/27/2001	6/30/2003	4/30/2004	\$1,703,000.00	\$596,000.00	Purchase 41 LNG trucks, LNG station, repo	\$1,107,000.00	Yes
01022	City of Riverside	1/18/2002	6/30/2003		\$40,000.00	\$36,000.00	CNG Street Sweeper	\$4,000.00	Yes
01025	City of Los Angeles, Env. Affairs Dept.	11/26/2001	6/30/2003		\$51,459.00	\$51,459.00	Purchase 3 CNG street sweepers	\$0.00	Yes
01027	City of Ontario	10/19/2001	6/30/2003		\$274,434.00	\$274,434.00	Purchase 8 CNG Refuse Trucks	\$0.00	Yes
01028	SunLine Transit Agency	1/31/2002	6/30/2005		\$175,038.00	\$127,130.70	Purchase 6 Heavy-duty vehicles	\$47,907.30	Yes
01030	Los Angeles County MTA	8/10/2001	7/30/2003	1/30/2004	\$300,000.00	\$290,234.56	Employer-based Rideshare	\$9,765.44	Yes
01031	Stater Bros. Markets	1/31/2002	5/31/2003		\$472,065.00	\$404,948.50	Purchase 15 LNG Vehicles	\$67,116.50	Yes
Total 20									

2002-03 AB2766 Contract Status Report

3/29/2006

Cont.#	Contractor	Start Date	Original End Date	Amended End Date	Contract Value	Remitted	Project Description	Award Balance	Billing Complete?
Open Contracts									
MS03024	City of Desert Hot Springs	6/23/2003	9/23/2006		\$43,455.00	\$21,995.10	Street Sweeper, Skip Loader, Post-Event Cl	\$21,459.90	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	6/11/2006	\$44,529.00	\$16,750.00	Pick-Up Truck, Soil Stabilization, Paving	\$27,779.00	No
MS03027	City of Riverside	5/6/2004	1/5/2006		\$52,402.00	\$39,237.30	1 CNG Street Sweeper, 3 CNG Refuse Truc	\$13,164.70	No
MS03029	County Sanitation Districts of L.A. Cou	9/25/2003	6/24/2005	3/24/2006	\$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	10/29/2006	\$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
MS03038	TransVironmental Solutions, Inc.	9/5/2003	12/5/2005	10/4/2006	\$615,200.00	\$389,042.67	Regional Vanpool Program	\$226,157.33	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	12/18/2005	12/18/2006	\$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	3/1/2008	\$375,000.00	\$217,480.57	Freeway Service Patrol	\$157,519.43	No
MS03052	The Better World Group	10/3/2003	10/3/2004	10/3/2006	\$112,631.00	\$64,959.97	Programmatic Outreach	\$47,671.03	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	\$598,378.27	Expanded Freeway Service Patrol	\$263,821.73	No
MS03059	Orange County Transportation Authorit	12/23/2003	8/23/2006		\$375,000.00	\$324,276.50	Freeway Service Patrol	\$50,723.50	No
MS03061	Clean Energy Fuels Corp.	12/5/2003	1/4/2005	7/4/2006	\$250,000.00	\$0.00	CNG Fueling Station - Ontario Airport	\$250,000.00	No
MS03062	Clean Energy Fuels Corp.	1/21/2004	2/20/2005	2/20/2006	\$250,000.00	\$225,000.00	CNG Fueling Station - Canoga Park	\$25,000.00	No
MS03063	Clean Energy Fuels Corp.	7/22/2004	8/21/2005	8/21/2006	\$250,000.00	\$0.00	CNG Fueling Station - Hollywood	\$250,000.00	No
MS03067	County of Riverside Transportation Dep	2/4/2005	11/3/2005	7/7/2007	\$62,396.00	\$0.00	Pave Portions of Two Roads	\$62,396.00	No
MS03068	City of Palm Desert	12/3/2004	10/2/2005	4/2/2006	\$42,339.00	\$0.00	Soil Stabilization, Wind Fencing & Vegetation	\$42,339.00	No
Total 21									
Declined/Cancelled Contracts									
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
MS03060	Clean Energy Fuels Corp.	12/5/2003	1/4/2005	1/4/2006	\$250,000.00	\$0.00	CNG Fueling Station - Palm Springs	\$250,000.00	No
Total 3									
Closed Contracts									
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
MS03004	Haaland Internet Productions (HIP Desi	5/28/2003	3/31/2005	12/31/2005	\$35,000.00	\$21,075.00	MSRC Website Maintenance	\$13,925.00	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
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

Cont.#	Contractor	Start Date	Original End Date	Amended End Date	Contract Value	Remitted	Project Description	Award Balance	Billing Complete?
MS03033	Coachella Valley Association of Govern	7/22/2003	11/21/2005		\$291,808.00	\$115,343.75	Street Sweeping Vehicles & Equipment	\$176,464.25	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
MS03037	City of Coachella	3/22/2004	4/21/2005		\$11,969.00	\$11,969.00	Purchase CNG Street Sweeper	\$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

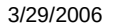
Total 18

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 - XRT San Bernardino	\$250,000.00	No

Total 3

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Total 3

2003-04 AB2766 Local Government Match Program Contract Status Report

3/29/2006

Cont.#	Contractor	Start Date	Original End Date	Amended End Date	Contract Value	Remitted	Project Description	Award Balance	Billing Complete?
Open Contracts									
ML04012	City of Whittier	10/1/2004	8/31/2005	8/31/2006	\$260,400.00	\$50,000.00	3 H.D., 3 M.D. CNG Vehicles, CNG Station	\$210,400.00	No
ML04013	City of Beaumont	9/9/2005	8/8/2006		\$220,400.00	\$0.00	1 CNG Dump Truck, 3 M.D. CNG Vehicles,	\$220,400.00	No
ML04014	City of Baldwin Park	10/10/2004	9/9/2005	3/9/2006	\$63,350.00	\$20,000.00	2 M.D. CNG Vehicles, 2 CNG Stations	\$43,350.00	No
ML04018	City of Inglewood	6/21/2005	8/20/2006		\$312,500.00	\$252,500.00	3 CNG Street Sweepers, 2 CNG Dump Truc	\$60,000.00	No
ML04019	City of La Verne	8/26/2005	1/25/2007		\$206,200.00	\$0.00	3 CNG M.D., 1 CNG Street Sweeper, CNG	\$206,200.00	No
ML04028	City of Lawndale	1/28/2005	1/27/2006	7/27/2006	\$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	\$180,000.00	5 CNG M.D., 3 CNG Refuse Trucks, 2, CNG	\$10,000.00	No
ML04035	City of Hawthorne	11/15/2004	11/14/2005	5/14/2006	\$20,000.00	\$0.00	1 CNG Crane Carrier	\$20,000.00	No
ML04037	City of San Fernando	1/21/2005	3/20/2006	5/20/2006	\$277,642.00	\$0.00	2 CNG MD, 1CNG Aerial Lift Truck, 2 CNG	\$277,642.00	No
ML04038	County of Orange Transportation Dept	2/3/2006	8/2/2007		\$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	9/23/2005	3/22/2007		\$100,000.00	\$0.00	Park & Ride Rehab.-Fairplex	\$100,000.00	No
ML04043	City of Cathedral City	1/7/2005	10/6/2005	4/6/2006	\$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	7/21/2006		\$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
Total 17									
Pending Execution Contracts									
ML04044	Los Angeles County Department of Publi				\$80,000.00	\$0.00	Park & Ride Rehab.-Ventura	\$80,000.00	No
Total 1									
Declined/Cancelled Contracts									
ML04010	Los Angeles County Department of Publi				\$140,000.00	\$0.00	7 LPG Street Sweepers	\$140,000.00	No
ML04011	City of Palm Desert				\$20,000.00	\$0.00	1 CNG Street Sweeper	\$20,000.00	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
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
Total 9									
Closed Contracts									
ML04009	City of Montclair	1/7/2005	12/6/2005		\$50,000.00	\$50,000.00	3 CNG Medium Duty, 1 CNG Paratransit	\$0.00	No
ML04015	City of San Bernardino	10/1/2004	8/31/2005		\$80,000.00	\$80,000.00	8 M.D. CNG Vehicles	\$0.00	Yes
ML04016	City of Burbank Public Works Departmen	10/12/2004	4/11/2006		\$270,000.00	\$180,000.00	7 Refuse Trks, 3 Street Sweepers, 2 Aerial	\$90,000.00	Yes
ML04020	City of Orange Public Works Department	12/3/2004	7/2/2005		\$20,000.00	\$20,000.00	1 CNG Street Sweeper	\$0.00	Yes
ML04021	City of Colton	10/1/2004	7/31/2005		\$40,000.00	\$40,000.00	4 M.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?
ML04026	Los Angeles World Airports	11/19/2004	11/18/2005		\$40,000.00	\$40,000.00	1 LNG Refuse Truck, 1 CNG Street Sweepe	\$0.00	Yes
ML04034	City of Lakewood	11/5/2004	7/4/2005		\$10,000.00	\$10,000.00	1 M.D. CNG Vehicle	\$0.00	Yes
ML04040	City of Moreno Valley	1/24/2005	9/23/2005	3/23/2006	\$30,000.00	\$30,000.00	1 M.D., 1 H.D. CNG Vehicles	\$0.00	No
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 9

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