

ATTACHMENT 2
Contracts Administrators Reports for July and August 2007



MSRC Agenda Item No. 4

DATE: July 19, 2007

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 May 31 through June 27, 2007.

RECOMMENDATION Receive and file report

WORK PROGRAM IMPACT: None

FY 2006-07 Phase II Work Program Schedule

January 18, 2007	MSRC Adoption of Local Match Solicitation
February 2, 2007	AQMD Approval of Local Match Solicitation
February 15, 2007	MSRC Adoption of Solicitations: Waste Collection Engines and "Showcase" Diesel Construction Equipment
February 27, 2007	Bidders' Conference: Local Match
March 2, 2007	AQMD Approval of Solicitations: Waste Collection Engines and "Showcase" Diesel Construction Equipment
March 13, 2007	Earliest Date for Application Submission: Local Match
March 21-22, 2007	Bidders' Conferences: Waste Collection Engines and "Showcase" Diesel Construction Equipment
April 3, 2007	Earliest date for Application Submission: Waste Collection Engines and "Showcase" Diesel Construction Equipment
June 29, 2007	Last Date Applications will be Accepted (all)

2006-07 Work Program

On October 6, 2006, the AQMD Governing Board approved awards to two vendors to implement the public school district portion of the CNG School Bus Incentives portion of the MSRC's FY 2006-07 Work Program. These contracts are executed. Also on October 6, 2006, the Board approved an award for implementation of the Advanced Natural Gas Heavy-Duty Engine Incentives portion of the FY 2006-07 Work Program. This contract is undergoing internal review.

On December 1, 2006, the AQMD Governing Board approved two sole-source awards to assist in administering the Mountain Area CNG School Bus Demonstration portion of the FY 2006-07 Work Program, as well as a sole-source award to the Coachella Valley Association of Governments to administer a PM10 Reduction Street Sweeping Operations Program. Contracts for these projects are under development, undergoing internal review, or with the prospective contractor for signature.

On March 2, 2007, the AQMD Governing Board approved awards to four applicants for the Advanced Low-Emission Urban Transit Bus Engine Program. Contracts for these projects are under development.

On May 4, 2007, the AQMD Governing Board approved an award under the Alternative Fuel Infrastructure Funding Opportunities Program. The contract for this project is under development.

2005-06 Work Program

On November 4, 2005, the AQMD Governing Board approved applications under the Diesel Exhaust After-treatment portion of the 2005-06 Work Program as forwarded by the MSRC. Contracts for these projects are executed.

On February 3, 2006, the AQMD Governing Board awarded funds for five projects under the Alternative Fuel Infrastructure Funding Opportunities portion of the 2005-06 Work Program. Except as discussed below, contracts for these projects are executed.

On March 3, 2006, the AQMD Governing Board approved applications under the Local Government Match Program portion of the 2005-06 Work Program, as well as additional applications under the Diesel Exhaust After-treatment Program. Contracts for these projects are either with the prospective contractors for signature or executed.

On June 2, 2006, the AQMD Governing Board approved additional applications under the Alternative Fuel Infrastructure Funding Opportunities portion of the 2005-06 Work Program, as well as a sole-source contract for implementation of the Advanced Natural Gas Heavy-Duty Engine Incentives Program. Contracts for these projects are executed.

On September 8, 2006, the AQMD Governing Board approved the last set of awards under the Alternative Fuel Infrastructure Funding Opportunities portion of the 2005-06 Work Program. Except as discussed below, contracts for these projects are with the prospective contractor for signature or executed.

On December 1, 2006, the AQMD Governing Board approved applications under the Local Government Match Program portion of Phase II of the 2005-06 Work Program. Contracts for these projects are under development, undergoing internal review, or with the prospective contractors for signature.

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, and FY 1999-00 Work Program

All contracts and invoicing under these programs are now complete.

FY 2000-01 Work Program Contracts

One Regular contract remains open under this work program. 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

One 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

No invoices were 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

Nine regular contracts from this work program year are open, and a replacement contract is pending execution. All Local Government Match Program contracts are now closed.

FY 2002-03 Regular Work Program Invoices Paid

No invoices were paid during this period.

FY 2003-04 Work Program Contracts

11 regular and nine Local Match contracts from this work program year are open. One contract closed during this period, but the MSRC authorized a replacement contract which is pending: City of Desert Hot Springs, #ML04046 – Purchase Two Medium-Duty CNG Vehicles and Install CNG Fueling Station.

FY 2003-04 Regular Work Program Invoices Paid

No invoices were paid during this period.

FY 2003-04 Alternative Fuels Local Government Match Program Invoices Paid

No invoices were paid during this period.

FY 2004-05 Work Program Contracts

12 regular, 13 Local Match, and 13 Diesel Exhaust After-treatment contracts from this work program year are open. One contract closed during this period: Camarillo Engineering, #MS05036 – Repower Twelve Scrapers.

FY 2004-05 Regular Work Program Invoices Paid

Three invoices totaling \$2,214.32 were paid during this period.

FY 2004-05 Alternative Fuels Local Government Match Program Invoices Paid

One invoice in the amount of \$126,000 was paid during this period.

FY 2004-05 Diesel Exhaust After-treatment Program Contract Execution Status

Of the original approved Diesel Exhaust After-treatment Program proposals, one pending contract has not been executed. The City of Long Beach was originally awarded \$144,000 for the installation of eight particulate matter plus NOx reduction devices. The City later installed Level 3-verified particulate filters on the vehicles they had originally proposed to retrofit. On November 30, 2006, the City supplied a new list of vehicles for retrofit. MSRC staff determined that the proposed replacement vehicles were subject to the State fleet regulation for refuse collection vehicles. At their February 15, 2007 meeting, the MSRC approved funding for the portion of the project which would go above and beyond the regulatory requirements, and authorized that the City may retrofit additional vehicles up to the original award amount. The City submitted a revised vehicle list on May 1 and the contract is with the City for signature.

Invoices Paid

No invoices were paid during this period.

FY 2005-06 Work Program Contracts

11 regular, 28 Local Match, and six Diesel Exhaust After-treatment contracts from this work program year are open.

FY 2005-06 Regular Work Program Contract Execution Status

Of the original Alternative Fuel Infrastructure proposals which received AQMD Board approval on February 3, 2006, one pending contract has not been executed. The City of Commerce was awarded \$350,000 to construct an L/CNG fueling station. The proposed station location is on property owned by the Commerce Refuse to Energy JPA (CREA). While it is true that the City is a member of CREA, the lease agreement between the City and CREA has some terms which could potentially prevent the City from fulfilling the obligation to operate the station for five years. Further processing of the contract is awaiting the City's response to this issue.

Of the original Alternative Fuel Infrastructure proposals which received AQMD Board approval on September 8, 2006, one contract has not been sent to the prospective contractor for signature. Hemet Unified School District (HUSD) was awarded \$125,000 to install a CNG fueling station. Further processing of the contract is awaiting documentation of HUSD's insurance coverage as required by the MSRC's standard contract terms.

Invoices Paid

No invoices were paid during this period.

FY 2005-06 Alternative Fuels Local Government Match Program

Invoices Paid

No invoices were paid during this period.

FY 2005-06 Diesel Exhaust After-treatment Program

Invoices Paid

No invoices were paid during this period.

FY 2006-07 Work Program Contracts

Two regular contracts from this work program year are open.

FY 2006-07 Regular Work Program

Invoices Paid

One invoice in the amount of \$120,000.00 was paid during this period.

Administrative Scope Changes

One administrative scope change was initiated during the period of May 31 through June 27, 2007:

- MS06001 – Riverside County Transportation Commission: Implement New Freeway Service Patrol Beats – Reduce annual operation requirement from 260 to 252 days

Attachments

- Spreadsheet for invoices paid during May 31 to June 27, 2007
- FY 2000-01 through FY 2006-07 Contract Status Reports



MSRC Agenda Item No. 4

DATE: August 16, 2007

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 June 28 through July 25, 2007.

RECOMMENDATION Receive and file report

WORK PROGRAM IMPACT: None

FY 2006-07 Phase II Work Program Schedule

January 18, 2007	MSRC Adoption of Local Match Solicitation
February 2, 2007	AQMD Approval of Local Match Solicitation
February 15, 2007	MSRC Adoption of Solicitations: Waste Collection Engines and "Showcase" Diesel Construction Equipment
February 27, 2007	Bidders' Conference: Local Match
March 2, 2007	AQMD Approval of Solicitations: Waste Collection Engines and "Showcase" Diesel Construction Equipment
March 13, 2007	Earliest Date for Application Submission: Local Match
March 21-22, 2007	Bidders' Conferences: Waste Collection Engines and "Showcase" Diesel Construction Equipment
April 3, 2007	Earliest date for Application Submission: Waste Collection Engines and "Showcase" Diesel Construction Equipment
June 29, 2007	Last Date Applications will be Accepted (all)

2006-07 Work Program

On October 6, 2006, the AQMD Governing Board approved awards to two vendors to implement the public school district portion of the CNG School Bus Incentives portion of the MSRC's FY 2006-07 Work Program. These contracts are executed. Also on October 6, 2006, the Board approved an award for implementation of the Advanced Natural Gas Heavy-Duty Engine Incentives portion of the FY 2006-07 Work Program. This contract is undergoing internal review.

On December 1, 2006, the AQMD Governing Board approved two sole-source awards to assist in administering the Mountain Area CNG School Bus Demonstration portion of the FY 2006-07 Work Program, as well as a sole-source award to the Coachella Valley Association of Governments to administer a PM10 Reduction Street Sweeping Operations Program. Contracts for these projects are under development, undergoing internal review, or executed.

On March 2, 2007, the AQMD Governing Board approved awards to four applicants for the Advanced Low-Emission Urban Transit Bus Engine Program. Contracts for these projects are under development.

On May 4, 2007, the AQMD Governing Board approved an award under the Alternative Fuel Infrastructure Funding Opportunities Program. The contract for this project is under development.

On July 13, 2007, the AQMD Governing Board approved awards to two applicants under the Alternative Fuel Infrastructure Funding Opportunities Program. The contracts for these projects are under development.

2005-06 Work Program

On November 4, 2005, the AQMD Governing Board approved applications under the Diesel Exhaust After-treatment portion of the 2005-06 Work Program as forwarded by the MSRC. Contracts for these projects are executed.

On February 3, 2006, the AQMD Governing Board awarded funds for five projects under the Alternative Fuel Infrastructure Funding Opportunities portion of the 2005-06 Work Program. Except as discussed below, contracts for these projects are executed.

On March 3, 2006, the AQMD Governing Board approved applications under the Local Government Match Program portion of the 2005-06 Work Program, as well as additional applications under the Diesel Exhaust After-treatment Program. Except as discussed below, contracts for these projects are executed.

On June 2, 2006, the AQMD Governing Board approved additional applications under the Alternative Fuel Infrastructure Funding Opportunities portion of the 2005-06 Work Program, as well as a sole-source contract for implementation of the Advanced Natural Gas Heavy-Duty Engine Incentives Program. Contracts for these projects are executed.

On September 8, 2006, the AQMD Governing Board approved the last set of awards under the Alternative Fuel Infrastructure Funding Opportunities portion of the 2005-06 Work Program.

Except as discussed below, contracts for these projects are with the prospective contractor for signature or executed.

On December 1, 2006, the AQMD Governing Board approved applications under the Local Government Match Program portion of Phase II of the 2005-06 Work Program. Contracts for these projects are under development, undergoing internal review, or with the prospective contractors for signature.

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, and FY 1999-00 Work Program

All contracts and invoicing under these programs are now complete.

FY 2000-01 Work Program Contracts

One Regular contract remains open under this work program. 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

One 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

No invoices were 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

Nine regular contracts from this work program year are open, and a replacement contract is pending execution. All Local Government Match Program contracts are now closed.

FY 2002-03 Regular Work Program Invoices Paid

One invoice in the amount of \$5,082.00 was paid during this period.

FY 2003-04 Work Program Contracts

11 regular and nine Local Match contracts from this work program year are open. One contract closed during this period, but the MSRC authorized a replacement contract which is pending:

City of Desert Hot Springs, #ML04046 – Purchase Two Medium-Duty CNG Vehicles and Install CNG Fueling Station.

FY 2003-04 Regular Work Program Invoices Paid

One invoice in the amount of \$225,000.00 was paid during this period.

FY 2003-04 Alternative Fuels Local Government Match Program Invoices Paid

No invoices were paid during this period.

FY 2004-05 Work Program Contracts

12 regular, 12 Local Match, and 13 Diesel Exhaust After-treatment contracts from this work program year are open. One contract closed during this period: City of Signal Hill, Contract #ML05017 – Traffic Signal Synchronization.

FY 2004-05 Regular Work Program Invoices Paid

Three invoices totaling \$128,669.44 were paid during this period.

FY 2004-05 Alternative Fuels Local Government Match Program Invoices Paid

One invoice in the amount of \$210,000 was paid during this period.

FY 2004-05 Diesel Exhaust After-treatment Program Contract Execution Status

Of the original approved Diesel Exhaust After-treatment Program proposals, one pending contract has not been executed. The City of Long Beach was originally awarded \$144,000 for the installation of eight particulate matter plus NOx reduction devices. The City later installed Level 3-verified particulate filters on the vehicles they had originally proposed to retrofit. On November 30, 2006, the City supplied a new list of vehicles for retrofit. MSRC staff determined that the proposed replacement vehicles were subject to the State fleet regulation for refuse collection vehicles. At their February 15, 2007 meeting, the MSRC approved funding for the portion of the project which would go above and beyond the regulatory requirements, and authorized that the City may retrofit additional vehicles up to the original award amount. The City submitted a revised vehicle list on May 1 and the contract is with the City for signature.

Invoices Paid

One invoice in the amount of \$144,000 was paid during this period.

FY 2005-06 Work Program Contracts

12 regular, 28 Local Match, and six Diesel Exhaust After-treatment contracts from this work program year are open.

FY 2005-06 Regular Work Program Contract Execution Status

Of the original Alternative Fuel Infrastructure proposals which received AQMD Board approval on February 3, 2006, one pending contract has not been executed. The City of Commerce was awarded \$350,000 to construct an L/CNG fueling station. The proposed station location is on property owned by the Commerce Refuse to Energy JPA (CREA). While it is true that the City

is a member of CREA, the lease agreement between the City and CREA has some terms which could potentially prevent the City from fulfilling the obligation to operate the station for five years. Further processing of the contract is awaiting the City's response to this issue.

Of the original Alternative Fuel Infrastructure proposals which received AQMD Board approval on September 8, 2006, two contracts have not been executed:

- Hemet Unified School District (HUSD) was awarded \$125,000 to install a CNG fueling station. Further processing of the contract is still awaiting documentation of HUSD's insurance coverage as required by the MSRC's standard contract terms.
- Orange County Transportation Authority (OCTA) was awarded \$200,000 to install a new CNG station and modify a vehicle maintenance facility. OCTA has notified MSRC staff that they expect to provide the signed contract within two to three weeks.

Invoices Paid

One invoice in the amount of \$15,000 was paid during this period.

FY 2005-06 Alternative Fuels Local Government Match Program

Contract Execution Status

Of the Phase I Local Match applications which received AQMD Board approval on March 3, 2006, three pending contracts have not been executed:

- (2 contracts) The County of Los Angeles, Department of Beaches and Harbors was awarded funding to purchase a total of four CNG dump trucks and install CNG stations in two locations. Not only have the estimated costs risen, but the Department has also encountered difficulties in accumulating sufficient match funding to build the stations. MSRC staff have met with representatives from the Department, clarifying Local Match program guidelines and providing suggestions for possible co-funding sources. However, it now seems that the Department will probably return the funds. A letter to that effect is anticipated soon.
- The City of Pomona was awarded funding to install a CNG station. They have also experienced funding shortfalls. However, their representatives have notified MSRC staff that the City Council has just approved the contract for execution, and it is expected soon.

Invoices Paid

One invoice in the amount of \$625,000 was paid during this period.

FY 2005-06 Diesel Exhaust After-treatment Program

Invoices Paid

No invoices were paid during this period.

FY 2006-07 Work Program Contracts

Three regular contracts from this work program year are open.

FY 2006-07 Regular Work Program

Invoices Paid

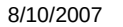
No invoices were paid during this period.

Administrative Scope Changes

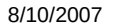
No administrative scope changes were initiated during this period.

Attachments

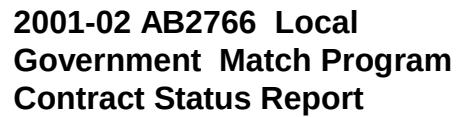
- Spreadsheet for invoices paid during June 28 to July 25, 2007
- FY 2000-01 through FY 2006-07 Contract Status Reports



Total	21
-------	----



Total	1
-------	---

[illegible]

2002-03 AB2766 Contract Status Report

8/10/2007

Cont.#	Contractor	Start Date	Original End Date	Amended End Date	Contract Value	Remitted	Project Description	Award Balance	Billing Complete?
Open Contracts									
MS03025	Coachella Valley Association of Govern	7/11/2003	8/10/2006	10/10/2007	\$20,730.00	\$0.00	Wind Fencing	\$20,730.00	No
MS03031	City of Cathedral City	9/30/2003	10/29/2004	10/29/2007	\$79,036.00	\$0.00	Wind Fencing & Soil Stabilization	\$79,036.00	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
MS03050	City of Culver City Transportation Dept.	10/10/2003	6/9/2005	10/9/2007	\$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	\$298,238.08	Freeway Service Patrol	\$76,761.92	No
MS03052	The Better World Group	10/3/2003	10/3/2004	10/2/2007	\$163,561.00	\$109,877.66	Programmatic Outreach	\$53,683.34	No
MS03067	County of Riverside Transportation Dep	2/4/2005	11/3/2005	9/7/2007	\$62,396.00	\$0.00	Pave Portions of Two Roads	\$62,396.00	No
MS03069	City of Cathedral City	12/20/2006	11/19/2007		\$22,953.00	\$0.00	Wind Fencing	\$22,953.00	No
MS03070	City of Desert Hot Springs	7/13/2007	10/12/2007		\$2,965.00	\$0.00	Purchase One CNG Pickup Truck	\$2,965.00	No
Total 9									
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
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
Total 4									
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
MS03026	City of Palm Springs	2/12/2004	12/11/2004	3/11/2007	\$44,529.00	\$29,703.00	Pick-Up Truck, Soil Stabilization, Paving	\$14,826.00	Yes
MS03027	City of Riverside	5/6/2004	1/5/2006		\$52,402.00	\$43,597.00	1 CNG Street Sweeper, 3 CNG Refuse Truc	\$8,805.00	Yes
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
MS03029	County Sanitation Districts of L.A. Cou	9/25/2003	6/24/2005	8/24/2006	\$416,500.00	\$416,500.00	Repower 3 Dual-Engine Scrapers, 1 Wheel	\$0.00	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
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
MS03038	TransVironmental Solutions, Inc.	9/5/2003	12/5/2005	11/4/2006	\$615,200.00	\$552,952.04	Regional Vanpool Program	\$62,247.96	No
MS03040	City of Redondo Beach	9/30/2003	7/30/2004		\$100,000.00	\$100,000.00	Expand CNG Fueling Station	\$0.00	Yes
MS03042	Riverside Transit Agency	1/19/2004	12/18/2005	6/18/2006	\$100,000.00	\$100,000.00	Construct CNG Fueling Station	\$0.00	Yes

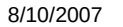
Cont.#	Contractor	Start Date	Original End Date	Amended End Date	Contract Value	Remitted	Project Description	Award Balance	Billing Complete?
MS03055	Riverside County Transportation Comm	11/7/2003	5/7/2006		\$275,400.00	\$165,939.62	Freeway Service Patrol	\$109,460.38	Yes
MS03056	Los Angeles County MTA	3/1/2004	9/30/2006		\$862,200.00	\$825,190.60	Expanded Freeway Service Patrol	\$37,009.40	Yes
MS03057	Cattrac Construction, Inc.	1/9/2004	5/9/2005		\$155,325.00	\$155,325.00	Repower wheel loader, dozer, scraper	\$0.00	Yes
MS03059	Orange County Transportation Authorit	12/23/2003	8/23/2006		\$375,000.00	\$374,999.39	Freeway Service Patrol	\$0.61	Yes
MS03062	Clean Energy Fuels Corp.	1/21/2004	2/20/2005	2/20/2006	\$250,000.00	\$250,000.00	CNG Fueling Station - Canoga Park	\$0.00	Yes
MS03068	City of Palm Desert	12/3/2004	10/2/2005	4/2/2006	\$42,339.00	\$21,217.01	Soil Stabilization, Wind Fencing & Vegetation	\$21,121.99	Yes

Total 28

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
MS03024	City of Desert Hot Springs	6/23/2003	9/23/2006		\$42,979.00	\$24,956.05	Street Sweeper, Skip Loader, Post-Event Cl	\$18,022.95	Yes
MS03032	City of Cathedral City	10/18/2004	7/17/2006		\$24,895.00	\$0.00	Wind Fencing	\$24,895.00	No
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
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	Yes
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 6



Total 1

2003-04 AB2766 Local Government Match Program Contract Status Report

8/10/2007

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	6/30/2008	\$153,333.00	\$70,000.00	3 H.D., 3 M.D. CNG Vehicles, CNG Station	\$83,333.00	No
ML04018	City of Inglewood	6/21/2005	8/20/2006	10/20/2007	\$312,500.00	\$272,500.00	3 CNG Street Sweepers, 2 CNG Dump Truc	\$40,000.00	No
ML04019	City of La Verne	8/26/2005	1/25/2007	1/25/2008	\$206,200.00	\$0.00	3 CNG M.D., 1 CNG Street Sweeper, CNG	\$206,200.00	No
ML04037	City of San Fernando	1/21/2005	3/20/2006	10/20/2007	\$262,042.00	\$0.00	2 CNG MD, 1CNG Aerial Lift Truck, 2 CNG	\$262,042.00	No
ML04038	County of Orange Transportation Dept	2/3/2006	8/2/2007	11/2/2008	\$440,000.00	\$0.00	4 HD CNG Vehicles, 1 MD CNG Vehicles an	\$440,000.00	No
ML04042	Los Angeles County Department of Publi	9/23/2005	3/22/2007	9/22/2007	\$100,000.00	\$0.00	Park & Ride Rehab.-Fairplex	\$100,000.00	No
ML04043	City of Cathedral City	1/7/2005	10/6/2005	1/6/2008	\$50,000.00	\$0.00	3 CNG M.D. Vehicles, 1 CNG Dump Truck	\$50,000.00	No
ML04044	Los Angeles County Department of Publi	6/29/2006	12/28/2007		\$80,000.00	\$0.00	Park & Ride Rehab.-Ventura	\$80,000.00	No
ML04048	City of Los Angeles, Bureau of Sanitation	3/30/2005	9/29/2006	1/29/2008	\$29,032.00	\$0.00	Expand Video Conf. Equipment	\$29,032.00	No
ML04060	City of Desert Hot Springs	7/17/2007	7/16/2008		\$20,000.00	\$0.00	2 M.D. CNG Vehicles, Infrastructure	\$20,000.00	No
Total 10									
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
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
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 10									
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	Yes
ML04013	City of Beaumont	9/9/2005	8/8/2006	10/8/2006	\$220,400.00	\$30,000.00	1 CNG Dump Truck, 3 M.D. CNG Vehicles,	\$190,400.00	Yes
ML04014	City of Baldwin Park	10/10/2004	9/9/2005	3/9/2006	\$63,350.00	\$63,350.00	2 M.D. CNG Vehicles, 2 CNG Stations	\$0.00	Yes
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
ML04026	Los Angeles World Airports	11/19/2004	11/18/2005		\$40,000.00	\$40,000.00	1 LNG Refuse Truck, 1 CNG Street Sweep	\$0.00	Yes
ML04030	City of Los Angeles, Environmental Affair	2/4/2005	8/3/2006	2/3/2007	\$420,000.00	\$300,000.00	21 CNG Street Sweepers	\$120,000.00	Yes
ML04032	City of Hemet	6/3/2005	11/2/2006		\$60,000.00	\$60,000.00	3 CNG Refuse Trucks	\$0.00	Yes
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	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
ML04035	City of Hawthorne	11/15/2004	11/14/2005	5/14/2006	\$20,000.00	\$20,000.00	1 CNG Crane Carrier	\$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	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

[illegible]

[illegible]

8/10/2007

[illegible]

[illegible]

2005-06 AB2766 Local Government Match Program Contract Status Report

8/10/2007

Cont.#	Contractor	Start Date	Original End Date	Amended End Date	Contract Value	Remitted	Project Description	Award Balance	Billing Complete?
Open Contracts									
ML06016	City of Whittier	5/25/2006	5/24/2012		\$50,000.00	\$0.00	2 CNG Refuse Trucks	\$50,000.00	No
ML06017	City of Claremont	8/2/2006	4/1/2012		\$50,000.00	\$0.00	2 CNG Refuse Trucks	\$50,000.00	No
ML06020	Los Angeles Department of Water and P	3/19/2007	9/18/2013		\$50,000.00	\$0.00	CNG Boom Truck & CNG Aerial Truck	\$50,000.00	No
ML06021	Los Angeles World Airports	9/13/2006	5/12/2013		\$150,000.00	\$0.00	6 CNG Buses	\$150,000.00	No
ML06022	City of Los Angeles, Dept of Public Work	5/4/2007	1/3/2014		\$1,250,000.00	\$625,000.00	50 LNG Refuse Trucks	\$625,000.00	No
ML06023	City of Baldwin Park	6/16/2006	9/15/2012		\$20,000.00	\$0.00	CNG Dump Truck	\$20,000.00	No
ML06025	City of Santa Monica	1/9/2007	11/4/2012		\$325,000.00	\$0.00	13 H.D. CNG Vehicles	\$325,000.00	No
ML06026	City of Cerritos	10/27/2006	9/26/2010		\$60,500.00	\$0.00	CNG Station Upgrade	\$60,500.00	No
ML06027	City of Redondo Beach	9/5/2006	5/4/2012		\$50,000.00	\$0.00	2 Heavy-Duty CNG Trucks	\$50,000.00	No
ML06028	City of Pasadena	9/29/2006	11/28/2012		\$245,000.00	\$0.00	New CNG Station & Maint. Fac. Upgrades	\$245,000.00	No
ML06029	City of Culver City Transportation Dept.	9/29/2006	8/28/2012		\$50,000.00	\$0.00	2 CNG Heavy-Duty Trucks	\$50,000.00	No
ML06030	City of Burbank Public Works Departmen	3/19/2007	9/18/2011		\$287,700.00	\$0.00	New CNG Fueling Station	\$287,700.00	No
ML06031	City of Inglewood	4/4/2007	6/3/2013		\$225,000.00	\$0.00	Purchase 7 Heavy-Duty LPG Vehicles & Inst	\$225,000.00	No
ML06032	City of Rancho Cucamonga	2/13/2007	3/12/2013		\$237,079.00	\$0.00	New CNG Station & 2 CNG Dump Trucks	\$237,079.00	No
ML06033	City of Cathedral City	11/17/2006	12/16/2012		\$125,000.00	\$0.00	5 Heavy-Duty CNG Trucks	\$125,000.00	No
ML06034	City of South Pasadena	9/25/2006	9/24/2013		\$40,569.00	\$0.00	2 Nat. Gas Transit Buses	\$40,569.00	No
ML06035	City of Hemet	11/10/2006	12/9/2012		\$414,000.00	\$0.00	7 Nat Gas Trucks & New Nat Gas Infrastruct	\$414,000.00	No
ML06036	City of Riverside	3/23/2007	3/22/2013		\$200,000.00	\$0.00	8 Heavy-Duty Nat Gas Vehicles	\$200,000.00	No
ML06038	City of Los Angeles, Dept of Public Work	5/21/2007	1/20/2014		\$625,000.00	\$0.00	25 CNG Street Sweepers	\$625,000.00	No
ML06039	City of Inglewood	2/9/2007	2/8/2008		\$50,000.00	\$0.00	Modify Maintenance Facility for CNG Vehicl	\$50,000.00	No
ML06044	City of Pomona	12/15/2006	3/14/2013		\$50,000.00	\$0.00	2 CNG Street Sweepers	\$50,000.00	No
ML06052	City of Hemet	4/20/2007	2/19/2013		\$25,000.00	\$0.00	Purchase One CNG Dump Truck	\$25,000.00	No
ML06053	City of Burbank Public Works Departmen	5/4/2007	7/3/2013		\$125,000.00	\$0.00	Five Nat. Gas Refuse Trucks	\$125,000.00	No
ML06058	City of Santa Monica	7/12/2007	7/11/2013		\$149,925.00	\$0.00	3 H.D. CNG Trucks & CNG Fueling Station	\$149,925.00	No
ML06060	City of Temple City	6/12/2007	6/11/2013		\$31,885.00	\$0.00	Upgrade existing CNG infrastructure	\$31,885.00	No
ML06061	City of Chino Hills	4/30/2007	4/29/2013		\$25,000.00	\$0.00	One H.D. CNG Vehicle	\$25,000.00	No
ML06062	City of Redlands	5/11/2007	5/10/2013		\$100,000.00	\$0.00	4 H.D. CNG Vehicles	\$100,000.00	No
ML06063	City of Moreno Valley	3/23/2007	11/22/2012		\$25,000.00	\$25,000.00	One H.D. CNG Vehicle	\$0.00	No
ML06065	City of Walnut	6/29/2007	6/28/2013		\$44,203.00	\$0.00	Upgrade Existing CNG Infrastructure	\$44,203.00	No
ML06066	City of Ontario	5/30/2007	1/29/2013		\$125,000.00	\$0.00	5 H.D. CNG Vehicles	\$125,000.00	No

Total 30

Pending Execution Contracts									
ML06018	Los Angeles County Dept of Beaches &				\$375,000.00	\$0.00	New CNG Station & 2 CNG Dump Trucks	\$375,000.00	No
ML06019	Los Angeles County Dept of Beaches &				\$250,000.00	\$0.00	New CNG Station & 2 CNG Dump Trucks	\$250,000.00	No
ML06024	City of Pomona				\$286,450.00	\$0.00	New CNG Station	\$286,450.00	No
ML06054	Los Angeles County Department of Publi				\$175,000.00	\$0.00	7 H.D. LPG Trucks	\$175,000.00	No
ML06055	City of Los Angeles, Dept of Public Work				\$125,000.00	\$0.00	5 Gas-Electric Hybrid Buses	\$125,000.00	No
ML06056	City of Los Angeles, Dept of Public Work				\$350,000.00	\$0.00	Maintenance Facility Mods.	\$350,000.00	No
ML06057	City of Rancho Cucamonga				\$100,000.00	\$0.00	4 H.D. Nat. Gas Vehicles	\$100,000.00	No

Cont.#	Contractor	Start Date	Original End Date	Amended End Date	Contract Value	Remitted	Project Description	Award Balance	Billing Complete?
ML06064	City of South Pasadena				\$123,999.00	\$0.00	3 H.D. CNG Vehicles and CNG Infrastructur	\$123,999.00	No
ML06067	City of El Monte				\$157,957.00	\$0.00	Upgrade existing CNG infrastructure	\$157,957.00	No
ML06068	City of Claremont				\$60,000.00	\$0.00	Expand existing CNG infrastructure	\$60,000.00	No
ML06069	City of Palos Verdes Estates				\$25,000.00	\$0.00	One H.D. CNG Vehicle	\$25,000.00	No
ML06070	City of Colton				\$50,000.00	\$0.00	Two CNG Pickups	\$50,000.00	No

Total 12

Declined/Cancelled Contracts

ML06037	City of Lynwood				\$25,000.00	\$0.00	1 Nat Gas Dump Truck	\$25,000.00	No
ML06059	City of Fountain Valley				\$25,000.00	\$0.00	One H.D. CNG Truck	\$25,000.00	No

Total 2



8/10/2007

Cont.#	Contractor	Start Date	Original End Date	Amended End Date	Contract Value	Remitted	Project Description	Award Balance	Billing Complete?
Open Contracts									
MS07001	A-Z Bus Sales, Inc.	12/28/2006	12/31/2007		\$600,000.00	\$600,000.00	CNG School Bus Buydown	\$0.00	No
MS07002	BusWest	1/19/2007	12/31/2007		\$500,000.00	\$120,000.00	CNG School Bus Buydown	\$380,000.00	No
MS07004	BusWest	7/2/2007	7/1/2009		\$90,930.00	\$0.00	Provide Lease for 2 CNG School Buses	\$90,930.00	No
Total 3									
Pending Execution Contracts									
MS07003	Westport Innovations, Inc.				\$1,500,000.00	\$0.00	Advanced Nat. Gas Engine Incentive Progra	\$1,500,000.00	No
MS07005	S-W Compressors				\$60,000.00	\$0.00	Mountain CNG School Bus Demo Program-	\$60,000.00	No
MS07007	Los Angeles World Airports				\$420,000.00	\$0.00	Purchase CNG 21 Transit Buses	\$420,000.00	No
MS07008	City of Los Angeles, Department of Tra				\$2,040,000.00	\$0.00	Purchase 102 Transit Buses	\$2,040,000.00	No
MS07009	Orange County Transportation Authorit				\$800,000.00	\$0.00	Purchase 40 Transit Buses	\$800,000.00	No
MS07010	Palos Verdes Peninsula Transit Authori				\$80,000.00	\$0.00	Purchase 4 Transit Buses	\$80,000.00	No
Total 6									