



MSRC Agenda Item No. 3

DATE: January 17, 2008

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 October 25, 2007 through January 2, 2008.

RECOMMENDATION Receive and file report

WORK PROGRAM IMPACT: None

FY 2007-08 Work Program Schedule

November 15, 2007	MSRC Adoption of Local Match, Alt. Fuel Infrastructure, Alt. Fuel School Bus, and On- and Off-Road Heavy-Duty Engine Solicitations
December 7, 2007	AQMD Approval of Local Match, Alt. Fuel Infrastructure, Alt. Fuel School Bus, and On- and Off-Road Heavy-Duty Engine Solicitations
January 3, 2008	Earliest Date for Application Submission: On- and Off-Road Heavy-Duty Engines
January 4, 2008	Applicant Workshop: Local Match
January 9, 2008	Bidders' Conference: Alternative Fuel Infrastructure
January 15, 2008	Earliest Date for Application Submission: Local Match
January 17, 2008	MSRC Consideration of Rideshare 2 School Solicitation
January 18, 2008	Last date qualifications packages will be accepted: Alt. Fuel School Bus
February 15, 2008	Last date applications will be accepted: On- and Off-Road Heavy-Duty Engines
March 28, 2008	Last date applications will be accepted: Local Match and Alt. Fuel Infrastructure

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 executed.

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 with the prospective contractor for signature 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, undergoing internal review or with the prospective contractor for signature.

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 with the prospective contractor for signature.

On July 13, 2007, the AQMD Governing Board approved awards to two applicants under the Alternative Fuel Infrastructure Funding Opportunities Program. The contract for one of these projects is undergoing internal review. The other project became ineligible for funding under the existing award due to a need to change the station location, and the funds reverted to the AB 2766 Discretionary Fund.

On September 7, 2007, the AQMD Governing Board approved 8 awards under the Alternative Fuel Infrastructure Funding Opportunities Program, 26 awards under the Local Government Match Program, and 9 awards under the Advanced Low-Emission Heavy-Duty Natural Gas Solid Waste Collection Engine Program. The contracts for these projects are under development or undergoing internal review.

On October 5, 2007, the AQMD Governing Board approved 18 awards under the "Showcase" Off-Road Diesel Construction Equipment Retrofit Program. The contracts for these projects are under development or undergoing internal review.

On November 2, 2007, the AQMD Governing Board approved two awards under the Advanced Low-Emission Heavy-Duty Natural Gas Solid Waste Collection Engine Program. The contracts for these projects are under development.

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

Alternative Fuels Local Government Match Program:

Invoices Paid

No invoices were paid during this period.

FY 2002-03 Work Program Contracts

Eight regular contracts from this work program year are open. All Local Government Match Program contracts are now closed.

FY 2002-03 Regular Work Program Invoices Paid

One invoice in the amount of \$31,456.17 was paid during this period.

FY 2003-04 Work Program Contracts

Ten regular and eight Local Match contracts from this work program year are open.

FY 2003-04 Regular Work Program Invoices Paid

One invoice in the amount of \$25,000 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

Eight regular, eleven Local Match, and twelve Diesel Exhaust After-treatment contracts from this work program year are open. Three contracts closed during this period: City of Ontario, Contract #MS05042 – Upgrade CNG Station; City of Montclair, Contract #PT05053 – Diesel Exhaust Retrofit Program; and Eastern Municipal Water District, Contract #PT05065 – Diesel Exhaust Retrofit Program.

FY 2004-05 Regular Work Program

Invoices Paid

Five invoices totaling \$386,971.80 were paid during this period.

FY 2004-05 Alternative Fuels Local Government Match Program

Invoices Paid

One invoice in the amount of \$80,000.00 was paid during this period.

FY 2004-05 Diesel Exhaust After-treatment Program

Invoices Paid

No invoices were paid during this period.

FY 2005-06 Work Program Contracts

Fifteen regular, thirty-two Local Match, and four Diesel Exhaust After-treatment contracts from this work program year are open. One contract closed during this period: City of Los Angeles, Bureau of Sanitation, Contract #PT06008 – Diesel Exhaust Retrofit Program.

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. The City has agreed that resolving this issue should be the first task of the contract. The contract is with the City for signature.

Invoices Paid

Five invoices totaling \$679,454.52 were 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, two awards were declined during this period: 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. The County determined to decline the awards based on various factors including insufficient demand for CNG in the proposed fueling station areas, operational concerns, and increased cost estimates to purchase CNG dump trucks.

Of the Phase II Local Match applications which received AQMD Board approval on December 1, 2006, one pending contract has not proceeded to internal review: the County of Los Angeles, Department of Public Works was awarded \$175,000 to purchase seven LPG heavy-duty trucks. Department staff have indicated that they expect to be declining the award, and an official letter is expected soon. Another pending contract was initially sent to the prospective contractor, the City of Colton, in March 2007. The City was awarded \$50,000 towards the purchase of two heavy-duty CNG pickups. City staff have indicated that the original contracts were lost, and replacements have been sent.

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

Five regular contracts from this work program year are open.

FY 2006-07 Regular Work Program

Invoices Paid

No invoices were paid during this period.

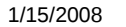
Administrative Scope Changes

Ten administrative scope changes were initiated during the period of October 25, 2007 through January 2, 2008:

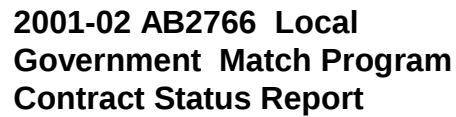
- ML06064 (pending) – City of South Pasadena: Install Time-Fill CNG Station and Purchase Three CNG Vehicles – eliminate tasks and funding associated with station.
- ML06030 – City of Burbank: Install Time-Fill CNG Station – six-month term extension
- ML06027 – City of Redondo Beach: Purchase Two Heavy-Duty CNG Vehicles – five-month term extension
- ML06067 (pending) – City of El Monte: Upgrade & Expand CNG Station – Modify station specifications to reflect more ambitious expansion plans (no change to contract value)
- PT06007 – Los Angeles County Sanitation Districts: Substitute Two Vehicles for Retrofit
- MS05040 – Orange County Transportation Authority: Purchase 25 Natural Gas Buses – six-month term extension
- ML06016 – City of Whittier: Purchase Two Natural Gas Refuse Trucks – six-month term extension
- ML06029 – City of Culver City: Purchase Two Heavy-Duty CNG Vehicles – four-month term extension
- ML05026 – City of Inglewood: Purchase Three Heavy-Duty CNG Vehicles – two-month term extension
- ML04019 – City of La Verne: Purchase Three Medium-Duty and One Heavy-Duty CNG Vehicles & Install CNG Station – two-month term extension

Attachments

- Spreadsheet for invoices paid during October 25, 2007 through January 2, 2008
- FY 2000-01 through FY 2006-07 Contract Status Reports



Total 21

[illegible]

2002-03 AB2766 Contract Status Report

1/15/2008

Cont.#	Contractor	Start Date	Original End Date	Amended End Date	Contract Value	Remitted	Project Description	Award Balance	Billing Complete?
Open Contracts									
MS03031	City of Cathedral City	9/30/2003	10/29/2004	10/29/2008	\$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	4/9/2008	\$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	\$319,618.52	Freeway Service Patrol	\$55,381.48	No
MS03052	The Better World Group	10/3/2003	10/3/2004	10/2/2007	\$163,561.00	\$141,333.83	Programmatic Outreach	\$22,227.17	No
MS03067	County of Riverside Transportation Dep	2/4/2005	11/3/2005	6/7/2008	\$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	2/19/2008	\$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	\$2,965.00	Purchase One CNG Pickup Truck	\$0.00	No
Total 8									
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
MS03025	Coachella Valley Association of Govern	7/11/2003	8/10/2006	10/10/2007	\$20,730.00	\$20,730.00	Wind Fencing	\$0.00	Yes
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 29

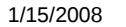
Closed/Incomplete Contracts

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



	Start Date	Original End Date	Amended End Date	Contract Value	Remitted	Project Description	Award Balance	Billing Complete?
anagement				\$181,630.50	\$0.00	Expand 2 CNG Fueling Sta.	\$181,630.50	No
	5/12/2003	12/11/2003	4/11/2004	\$100,000.00	\$100,000.00	Purchase 10 CNG Pickup Trucks	\$0.00	Yes
	5/27/2003	12/26/2003		\$20,000.00	\$20,000.00	Purchase 2 CNG Vans	\$0.00	Yes
	9/10/2003	9/9/2004		\$20,000.00	\$20,000.00	Purchase 2 CNG Vans	\$0.00	Yes
	6/9/2003	12/8/2004	4/30/2006	\$60,000.00	\$60,000.00	3 HD CNG Vehicles	\$0.00	Yes
	6/23/2003	11/22/2004	9/22/2006	\$50,000.00	\$50,000.00	5 CNG Pickup Trucks	\$0.00	Yes
Department	6/2/2003	9/1/2004	9/1/2005	\$60,000.00	\$20,000.00	1 CNG Street Sweeper	\$40,000.00	Yes
of Transportation	6/30/2003	1/29/2004		\$100,000.00	\$100,000.00	5 Propane Buses	\$0.00	Yes
	6/23/2003	7/22/2004		\$20,000.00	\$20,000.00	One CNG Street Sweeper	\$0.00	Yes
	5/27/2003	12/26/2003		\$50,000.00	\$50,000.00	1 Heavy-Duty, 3 Medium-Duty CNG Vehicle	\$0.00	Yes
	7/7/2003	1/6/2005	7/6/2005	\$173,300.00	\$0.00	3 CNG Refuse Trucks, Fueling Station	\$173,300.00	Yes
	11/21/2003	6/20/2004	10/20/2005	\$68,500.00	\$68,500.00	3 MD Vehicles, Infrastructure	\$0.00	Yes
	10/23/2003	5/22/2004	11/22/2005	\$75,085.00	\$75,085.00	3 CNG Pickups, Fueling Station	\$0.00	Yes
	8/13/2003	5/12/2004		\$40,000.00	\$40,000.00	2 H.D. Vehicles	\$0.00	Yes
	8/13/2003	4/12/2004		\$10,000.00	\$10,000.00	1 M.D. Vehicle	\$0.00	Yes
	11/14/2003	6/13/2004		\$50,000.00	\$40,000.00	5 MD CNG Vehicles	\$10,000.00	Yes
Division	10/29/2003	5/28/2004		\$50,000.00	\$50,000.00	5 M.D. CNG Vehicles	\$0.00	Yes
	9/3/2003	8/3/2004		\$57,925.00	\$20,000.00	Install Time-Fill CNG Station	\$37,925.00	Yes
	10/29/2003	8/28/2005	2/28/2006	\$843,115.00	\$843,115.00	New CNG Station	\$0.00	Yes
	12/16/2003	7/15/2004		\$50,445.00	\$50,445.00	Expand CNG Station	\$0.00	Yes
	1/29/2004	8/28/2004		\$90,000.00	\$90,000.00	9 M.D. CNG Vehicles	\$0.00	Yes
	1/7/2005	11/6/2005		\$17,925.00	\$17,925.00	Install Time-Fill CNG Station	\$0.00	Yes
	11/21/2005	5/20/2006	7/20/2006	\$173,300.00	\$173,300.00	3 CNG Refuse Trucks, Fueling Station	\$0.00	Yes
of Public	8/8/2003	2/7/2005	8/7/2005	\$260,000.00	\$0.00	Purchase 13 Propane Street Sweepers	\$260,000.00	No



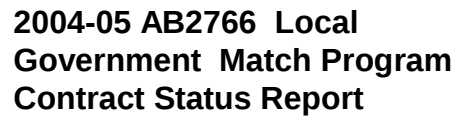
Total 1

2003-04 AB2766 Local Government Match Program Contract Status Report

1/15/2008

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	12/20/2007	\$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
ML04044	Los Angeles County Department of Publi	6/29/2006	12/28/2007	12/28/2008	\$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
Total 8									
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
ML04043	City of Cathedral City	1/7/2005	10/6/2005	1/6/2008	\$50,000.00	\$50,000.00	3 CNG M.D. Vehicles, 1 CNG Dump Truck	\$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
ML04046	City of Desert Hot Springs	5/12/2005	5/11/2006	2/28/2007	\$40,000.00	\$0.00	2 M.D. CNG Vehicles, Infrastructure	\$40,000.00	No

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2006-07 AB2766 Contract Status Report

1/15/2008

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		\$1,500,000.00	\$720,000.00	CNG School Bus Buydown	\$780,000.00	No
MS07002	BusWest	1/19/2007	12/31/2007	3/31/2008	\$500,000.00	\$360,000.00	CNG School Bus Buydown	\$140,000.00	No
MS07003	Westport Fuel Systems, Inc.	11/2/2007	12/31/2011		\$1,500,000.00	\$0.00	Advanced Nat. Gas Engine Incentive Progra	\$1,500,000.00	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
MS07058	The Better World Group	11/17/2007	11/16/2009		\$98,845.00	\$0.00	MSRC Programmatic Outreach Services	\$98,845.00	No
Total 5									
Pending Execution Contracts									
MS07005	S-W Compressors				\$60,000.00	\$0.00	Mountain CNG School Bus Demo Program-	\$60,000.00	No
MS07006	Coachella Valley Association of Govern				\$400,000.00	\$0.00	Coachella Valley PM10 Reduction Street Sw	\$400,000.00	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
MS07011	Los Angeles County MTA				\$1,000,000.00	\$0.00	"511" Commuter Services Campaign	\$1,000,000.00	No
MS07012	City of Los Angeles, General Services				\$50,000.00	\$0.00	Maintenance Facility Modifications	\$50,000.00	No
MS07013	Rainbow Disposal Company, Inc.				\$350,000.00	\$0.00	New High-Volume CNG Station	\$350,000.00	No
MS07014	Clean Energy Fuels Corp.				\$350,000.00	\$0.00	New L/CNG Station - SERRF	\$350,000.00	No
MS07015	Baldwin Park Unified School District				\$57,500.00	\$0.00	New CNG Station	\$57,500.00	No
MS07016	County of Riverside Fleet Services Dep				\$36,359.00	\$0.00	New CNG Station - Rubidoux	\$36,359.00	No
MS07017	County of Riverside Fleet Services Dep				\$33,829.00	\$0.00	New CNG Station - Indio	\$33,829.00	No
MS07018	City of Cathedral City				\$350,000.00	\$0.00	New CNG Station	\$350,000.00	No
MS07019	City of Cathedral City				\$120,000.00	\$0.00	New CNG Station/Facility Mods.	\$120,000.00	No
MS07020	Avery Petroleum				\$250,000.00	\$0.00	New CNG Station	\$250,000.00	No
MS07021	City of Riverside				\$350,000.00	\$0.00	New CNG Station	\$350,000.00	No
MS07022	Cal State L.A. University Auxiliary Servi				\$250,000.00	\$0.00	New Hydrogen Fueling Station	\$250,000.00	No
MS07049	Palm Springs Disposal Services				\$96,000.00	\$0.00	Three Nat. Gas Refuse Trucks	\$96,000.00	No
MS07050	Southern California Disposal Co.				\$320,000.00	\$0.00	Ten Nat. Gas Refuse Trucks	\$320,000.00	No
MS07051	City of San Bernardino				\$480,000.00	\$0.00	15 Nat. Gas Refuse Trucks	\$480,000.00	No
MS07052	City of Redlands				\$160,000.00	\$0.00	Five Nat. Gas Refuse Trucks	\$160,000.00	No
MS07053	City of Claremont				\$96,000.00	\$0.00	Three Nat. Gas Refuse Trucks	\$96,000.00	No
MS07054	Allied Waste Services of North America				\$1,280,000.00	\$0.00	40 Nat. Gas Refuse Trucks	\$1,280,000.00	No
MS07055	City of Culver City Transportation Depa				\$192,000.00	\$0.00	Six Nat. Gas Refuse Trucks	\$192,000.00	No
MS07056	City of Whittier				\$32,000.00	\$0.00	One Nat. Gas Refuse Trucks	\$32,000.00	No
MS07057	CR&R, Inc.				\$896,000.00	\$0.00	28 Nat. Gas Refuse Trucks	\$896,000.00	No
MS07059	County Sanitation Districts of L.A. Cou				\$251,781.00	\$0.00	Off-Road Diesel Equipment Retrofit Progra	\$251,781.00	No
MS07060	Community Recycling & Resource Rec				\$226,245.00	\$0.00	Off-Road Diesel Equipment Retrofit Progra	\$226,245.00	No
MS07061	City of Los Angeles, Environmental Aff				\$155,192.00	\$0.00	Off-Road Diesel Equipment Retrofit Progra	\$155,192.00	No
MS07062	Caltrans Division of Equipment				\$1,081,818.00	\$0.00	Off-Road Diesel Equipment Retrofit Progra	\$1,081,818.00	No
MS07063	Shimmick Construction Company, Inc.				\$82,850.00	\$0.00	Off-Road Diesel Equipment Retrofit Progra	\$82,850.00	No

Cont.#	Contractor	Start Date	Original End Date	Amended End Date	Contract Value	Remitted	Project Description	Award Balance	Billing Complete?
MS07064	Altfillisch Contractors, Inc.				\$371,765.00	\$0.00	Off-Road Diesel Equipment Retrofit Progra	\$371,765.00	No
MS07065	ECCO Equipment Corp.				\$174,625.00	\$0.00	Off-Road Diesel Equipment Retrofit Progra	\$174,625.00	No
MS07066	Skanska USA Civil West California Dist				\$111,700.00	\$0.00	Off-Road Diesel Equipment Retrofit Progra	\$111,700.00	No
MS07067	Recycled Materials Company of Califor				\$99,900.00	\$0.00	Off-Road Diesel Equipment Retrofit Progra	\$99,900.00	No
MS07068	Sukut Equipment Inc.				\$16,820.00	\$0.00	Off-Road Diesel Equipment Retrofit Progra	\$16,820.00	No
MS07069	City of Burbank Public Works Departm				\$8,895.00	\$0.00	Off-Road Diesel Equipment Retrofit Progra	\$8,895.00	No
MS07070	Griffith Company				\$150,905.00	\$0.00	Off-Road Diesel Equipment Retrofit Progra	\$150,905.00	No
MS07071	Tiger 4 Equipment Leasing				\$393,217.00	\$0.00	Off-Road Diesel Equipment Retrofit Progra	\$393,217.00	No
MS07072	City of Culver City Transportation Depa				\$75,365.00	\$0.00	Off-Road Diesel Equipment Retrofit Progra	\$75,365.00	No
MS07073	PEED Equipment Co.				\$21,825.00	\$0.00	Off-Road Diesel Equipment Retrofit Progra	\$21,825.00	No
MS07074	Albert W. Davies, Inc.				\$39,200.00	\$0.00	Off-Road Diesel Equipment Retrofit Progra	\$39,200.00	No
MS07075	Dan Copp Crushing				\$44,600.00	\$0.00	Off-Road Diesel Equipment Retrofit Progra	\$44,600.00	No
MS07076	Reed Thomas Company, Inc.				\$334,310.00	\$0.00	Off-Road Diesel Equipment Retrofit Progra	\$334,310.00	No
Total		45							