


Volkswagen Diesel Emission Environmental Mitigation Trust for States Semi-annual Report

Beneficiary	Ohio		
Lead Agency	Ohio Environmental Protection Agency		
Reporting Period	April 2019 -September 2019		
OEPA Funds	SFY 2019	SFY 2020	Total
Total VW Funds Received	10,700,000.00	1,527,086.00	\$ 12,227,086.00
Interest Earned	52,107.61	62,178.65	\$ 114,286.26 *
Disbursements	540,982.55	117,777.75	\$ 658,760.30
Total Cash Balance			\$ 11,682,611.96

Summary of All Costs

Project Description	VW Mitigation Funds			Match Funds			Total Project Cost			VW Funds Received
	Obligated	Expended	Total	Obligated	Expended	Total	Obligated	Expended	Total	
School and Transit Bus 2018 awardees	9,594,899.50	405,100.50	\$ 10,000,000.00	16,049,852.50	1,130,688.50	\$ 17,180,541.00	25,644,752.00	1,535,789.00	\$ 27,180,541.00	\$ 10,000,000.00
Tugboats FFY2017-18 DERA	1,427,182.64	-	\$ 1,427,182.64	1,668,000.00	2,472,482.00	\$ 4,140,482.00	3,095,182.64	2,472,482.00	\$ 5,567,664.64	\$ 1,427,183.00
Program Administration	3,018.70	177,883.07	\$ 180,901.78	-	3,639.52	\$ 3,639.52	3,018.70	181,522.59	\$ 184,541.30	\$ 799,903.00
Totals	11,025,100.84	582,983.57	\$ 11,608,084.42	17,717,852.50	3,606,810.02	\$ 21,324,662.52	28,742,953.34	4,189,793.59	\$ 32,932,746.94	\$ 12,227,086.00

Project Narrative

Project Description	EMA	Project Status
School and Transit Bus 2018 awardees	2	Funds received from Trustee 4/5/19. Ten contracts have been signed for replacement of 200 buses from around the state. Fleet owners in process of purchasing new buses and destroying old buses. To date, 6 school buses and 2 transit buses have been destroyed and replaced with new buses.
Tugboats FFY2017-18 DERA Awardee	4	Funds received from Trustee 9/16/19. Contract has been signed for replacement of eight uncontrolled diesel tugboats with 4 diesel electric hybrid tugboats under DERA Option. Fleet owner in process of building new tugs and destroying old tugs. To date, five old tugs have been destroyed, one was approved by US EPA for alternate disposition as a marine museum exhibit, and two new tugs have been launched. Two more new tugs are under construction.
This information is true and correct and the submission is made under penalty of perjury.		
	Donna Waggener, Chief Financial Officer	Date 11.12.19

* Interest Funds deposited to GRF per ORC requirement

Projects through 9/30/2019

Grant #	Recipient	Awarded	Local Match	Local match %	DERA match	VW Payments	Match Payments	DERA Payments	# Buses	Fuel type	Buses to date	Status
V19F-001	Big Walnut Local Schools	137,771.00	139,000.00	49.80%	-		139,000.00	-	3	propane	3	Pay date 10/8/19 - will show on next report
V19F-002	Black River Local Schools	68,637.00	22,879.00	25.00%	-	68,637.00	22,879.00	-	1	diesel	1	Paid 7/31/19
V19F-006	Columbus City Schools	2,000,000.00	2,000,000.00	50.00%	-			-	40	diesel		Buses ordered
V19F-008	Durham School Services	2,000,000.00	6,065,430.00	75.00%	-			-	99	diesel		Buses ordered
V19F-010	First Student, Inc.	538,960.00	2,161,838.00	80.00%	-			-	30	16 propane, 14 diesel		subst approved, purch auth
V19F-016	Norton City Schools	254,632.00	254,632.00	50.00%	-	120,097.50	120,097.50	-	6	diesel	2	Payment 1 on 4/12/19
V19F-003	Butler County RTA	424,356.00	1,697,424.00	80.00%	-	216,366.00	848,712.00	-	4	diesel	2	Payment 1 on 5/22/19
V19F-004	Central Ohio Transit Authority	1,013,253.00	2,326,747.00	70.00%	-			-	5	electric		
V19F-011	Greater Cleveland RTA	2,000,000.00	950,200.00	32.20%	-			-	6	CNG		Invoices under review 10/28/19
V19F-017	Ohio State University Transit	1,562,391.00	1,562,391.00	50.00%	-			-	6	CNG		
TOTALS		10,000,000.00	17,180,541.00		\$0.00	405,100.50	1,130,688.50	\$0.00	200		8	

Total Trust Funds 10,000,000.00
 Total Match 17,180,541.00
 Total Project 27,180,541.00

Partial Payment
 Payment in Full

Projects through 9/30/2019

Grant #	Recipient	Awarded	Local Match	Local match %	DERA match	VW Payments	Match Payments	DERA Payments	# Tugs	Fuel type	# Tugs to date	Status
V18F-001	Great Lakes Towing	1,427,182.64	3,336,000.00	0.60	804,482.00	97,410.03*	1,668,000.00	804,482.00	4	diesel electric	2	2 launched, 2 under construction; VW Payment 1 on 10/8/19, will be on next report; DERA payments April 5 and June 3.
TOTALS		\$1,427,182.64	\$3,336,000.00	60%	\$804,482.00	\$0.00	\$1,668,000.00	\$804,482.00				

Total Trust Funds 1,427,182.64
 *On next report Total Match = 4,140,482.00
 Total Project = 5,567,664.64

Partial Payment
 Payment in Full