

**VW Environmental Mitigation Trust
Semiannual Report**



Beneficiary	California
Lead Agency	California Air Resources Board (CARB)
Reporting Period	July 2019 - December 2019

Year	2019
Total Trust Funds Received*	\$ 31,850,000.00
Interest Earned	\$ 165,631.85
Funds Expended*	\$ 1,646,122.15
Remaining Balance	\$ 30,369,509.70

Summary of All Costs								
Project	Total Funds Budgeted	Total Funds Received*	Interest Earned	Equipment Funds		Administrative Funds		Notes
				Received*	Expended*	Received*	Expended*	
Zero-Emission Transit, School, and Shuttle Buses (EMA 2)	\$ 147,687,937.00	\$ 19,500,000.00	\$ 161,624.00	\$ 16,250,000.00	\$ -	\$ 3,250,000.00	\$ 181,176.05	
Zero-Emission Class 8 Freight and Port Drayage Trucks (EMA 1)	\$ 102,283,160.00	\$ 8,100,000.00	\$ -	\$ 6,750,000.00	\$ -	\$ 1,350,000.00	\$ 708,193.02	
Zero-Emission Freight and Marine Projects	\$ 79,624,433.00	\$ 1,750,000.00	\$ 3,506.87					
EMA 4				\$ -	\$ -	\$ 52,500.00	\$ 7,471.39	The breakdown of funds received and expended by EMA are estimated per the D-4s.
EMA 5				\$ -	\$ -	\$ 192,500.00	\$ 27,395.10	
EMA 7				\$ -	\$ -	\$ 245,000.00	\$ 34,866.49	
EMA 8				\$ -	\$ -	\$ 1,260,000.00	\$ 179,313.37	
Combustion Freight and Marine Projects	\$ 68,271,847.00	\$ 1,500,000.00	\$ -					
EMA 1				\$ -	\$ -	\$ 1,080,000.00	\$ 339,932.65	The breakdown of funds received and expended by EMA are estimated per the D-4s.
EMA 3				\$ -	\$ -	\$ 75,000.00	\$ 23,606.43	
EMA 4				\$ -	\$ -	\$ 45,000.00	\$ 14,163.86	
EMA 6				\$ -	\$ -	\$ 300,000.00	\$ 94,425.74	
Light-Duty Zero-Emission Vehicle Infrastructure (EMA 9)	\$ 11,339,585.00	\$ 1,000,000.00	\$ 500.98	\$ -	\$ -	\$ 1,000,000.00	\$ 35,578.05	
TOTALS	\$ 409,206,962.00	\$ 31,850,000.00	\$ 165,631.85	\$ 23,000,000.00	\$ -	\$ 8,850,000.00	\$ 1,646,122.15	

* Refers to Trust funds received or expended by third party administrators and CARB based on information available at the time of this reporting.

Eligible Mitigation Action #	Beneficiary Mitigation Plan Project Title	Project Status
2	Zero-Emission Transit, School, and Shuttle Buses	The San Joaquin Valley Air Pollution Control District (SJVAPCD) developed the program implementation manual and worked with CARB to finalize it; SJVAPCD also developed the application process and opened the first-come/first-served application period for the first \$65 million installment on October 21, 2019; over 600 applications have been received, with school buses being oversubscribed; applications are now limited to transit buses and shuttle buses; SJVAPCD staff are reviewing applications and will begin entering into contracts with bus fleets. This project is expected to terminate by May 2028.
1	Zero-Emission Class 8 Freight and Port Drayage Trucks	The South Coast Air Quality Management District (SCAQMD) developed the project implementation manual and is working with CARB on finalizing it; SCAQMD staff is continuing developing a grant management system for the project, and has been updating the project webpage. This project is expected to terminate by May 2028.
4	Zero-Emission Freight and Marine Projects	The Bay Area Air Quality Management District (BAAQMD) has been developing the project implementation manual and solicitation package and overseeing the contractor's buildout of the Program's grants management system and online application portal; these tasks are on track to completed during the next reporting period. This project is expected to terminate by May 2028.
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Eligible Mitigation Action #	Beneficiary Mitigation Plan Project Title	Project Status
1	Combustion Freight and Marine Projects	The SCAQMD developed the project implementation manual and is working with CARB on finalizing it; SCAQMD staff is continuing developing a grant management system for the project, has completed the on-line application and supporting materials for the project solicitation, and has been updating the project webpage; the Project Announcement (competitive solicitation) for the first \$30 million installment was released on December 6, 2019, and will close on March 4, 2019. This project is expected to terminate by May 2028.
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9	Light-Duty Zero-Emission Vehicle Infrastructure	The BAAQMD has been developing the project implementation manual and exploring options to coordinate with other agencies on the project solicitation. This project is expected to terminate by May 2028.
This information is true and correct, and the submission is made under penalty of perjury.		 Jack Kitowski, Chief Mobile Source Division
		 Edna Murphy, Chief Administrative Services Division

1/24/20
Date

1/30/2020
Date