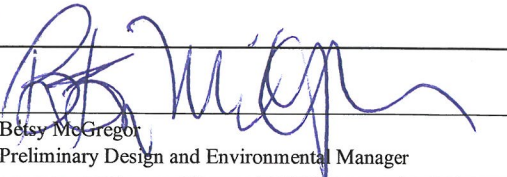


**VW Settlement Decree  
State of Alaska Project 001 - FY17/FY18 DERA Genset Replacement - Semi Annual Report**

<b>Grant Recipient</b>	<b>Alaska Energy Authority</b>
<b>Grant Cycle</b>	<b>FY17/FY18 DERA Genset Replacement</b>
<b>Reporting Period</b>	<b>July 2019 - Dec. 2019</b>

<b>CUMULATIVE WORKPLAN BUDGET</b>	<b>FY20</b>
<b>Running Total of VW Settlement Funds Disbursed to AEA</b>	\$2,988,477.00
<b>Interest Earned on VW Funds</b>	\$3,107.68
<b>Total VW Funds Obligated</b>	\$855,652.68
<b>Total VW Funds Expended</b>	\$36,492.68
<b>Total VW Funds On Hand</b>	\$2,955,092.00

<b>Summary of Project 001 Costs</b>							
<b>Projects</b>	<b>Total Funds Obligated</b>	<b>Total Funds Expended</b>	<b>VW Mitigation Funds</b>		<b>AEA Match Funds (DC, EPA, &amp; SOA appropriation)</b>		<b>Notes</b>
			<b>Obligated</b>	<b>Expended</b>	<b>Obligated</b>	<b>Expended</b>	
Circle Electric	\$294,000.00	\$11,897.51	\$95,198.13	\$3,866.69	\$198,801.87	\$8,030.82	
Takotna Community Association	\$480,000.00	\$13,346.49	\$155,425.50	\$4,337.60	\$324,574.50	\$9,008.89	
Tuluksak Native Community	\$253,425.00	\$33,641.51	\$82,059.80	\$10,933.49	\$171,365.20	\$22,708.02	
Chignik Lake Village Council	\$312,000.00	\$13,346.49	\$101,026.57	\$4,337.60	\$210,973.43	\$9,008.89	
Administrative Costs	\$200,075.00	\$48,165.82	\$63,739.00	\$13,017.30	\$136,336.00	\$35,148.52	
<b>TOTALS</b>	<b>\$1,539,500.00</b>	<b>\$120,397.82</b>	<b>\$497,449.00</b>	<b>\$36,492.68</b>	<b>\$1,042,051.00</b>	<b>\$83,905.14</b>	

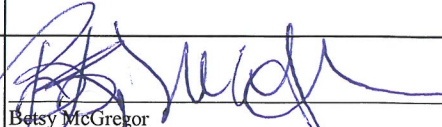
<b>Project Narrative</b>	
<b>Eligible Mitigation Actions</b>	<b>Project Status</b>
Circle Electric	This project is on hold pending regulatory relief that was received in November. Two diesel engines and required switchgear upgrades will be bid over the next reporting period. Construction will be complete by September 30, 2020.
Takotna Community Association	This project is on hold pending regulatory relief that was received in November. Two diesel engines and required switchgear upgrades will be bid over the next reporting period. Construction will be complete by September 30, 2020.
Tuluksak Native Community	The Tuluksak DERA project was put out to bid and awarded in September 2019. 1 diesel gen-set was replaced. This project is substantially complete, minor tasks remain and are expected to be completed by March 31, 2020.
Chignik Lake Village Council	This project is on hold pending regulatory relief that was received in November. Two diesel engines and required switchgear upgrades will be bid over the next reporting period. Construction will be complete by September 30, 2020.
This information is true and correct and the submission is made under penalty of perjury	 Betsy McGregor Preliminary Design and Environmental Manager
	1/31/2020 Date

**VW Settlement Decree  
State of Alaska Project 002 - Public Transit Bus Replacement - Semi Annual Report**

<b>Grant Recipient</b>	<b>Alaska Energy Authority</b>
<b>Grant Cycle</b>	<b>Public Transit Bus Replacement</b>
<b>Reporting Period</b>	<b>July 2019 - Dec. 2019</b>

<b>CUMULATIVE WORKPLAN BUDGET</b>	<b>FY20</b>
<b>Running Total of VW Settlement Funds Disbursed to AEA</b>	\$2,988,477.00
<b>Total Interest Earned on VW Funds</b>	\$3,107.68
<b>Total VW Funds Obligated</b>	\$819,160.00
<b>Total VW Funds Expended</b>	\$36,492.68
<b>Total VW Funds On Hand</b>	\$2,955,092.00

<b>Summary of Project 002 Costs</b>							
	Total Funds Obligated	Total Funds Expended	VW Mitigation Funds		Match Funds		Notes
			Obligated	Expended	Obligated	Expended	
City and Borough of Juneau	\$1,170,023.00	\$0.00	\$233,960.00	\$0.00	\$936,063.00	\$0.00	
Administrative Costs	\$87,751.00	\$0.00	\$87,751.00				
<b>TOTALS</b>	<b>\$1,257,774.00</b>	<b>\$0.00</b>	<b>\$321,711.00</b>	<b>\$0.00</b>	<b>\$936,063.00</b>	<b>\$0.00</b>	

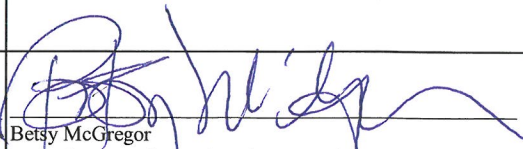
<b>Project Narrative</b>	
<b>Eligible Mitigation Actions</b>	<b>Project Status</b>
City and Borough of Juneau	No reimbursement has occurred.
This information is true and correct and the submission is made under penalty of perjury	 Betsy McGregor Preliminary Design and Environmental Manager
	1/31/2020 Date

VW Settlement Decree  
State of Alaska Project 003 - Spring 2019 School Bus Replacement - Semi Annual Report

Grant Recipient	Alaska Energy Authority
Grant Cycle	Spring 2019 School Bus Replacement
Reporting Period	July 2019 - Dec. 2019

CUMULATIVE WORKPLAN BUDGET	FY20
Running Total of VW Settlement Funds	\$2,988,477.00
Total Interest Earned on VW Funds	\$3,107.68
Total VW Funds Obligated	\$819,160.00
Total VW Funds Expended	\$36,492.68
Total VW Funds On Hand	\$2,955,092.00

Summary of Project 003 Costs							
	Total Funds Obligated	Total Funds Expended	VW Mitigation Funds		Match Funds		Notes
			Obligated	Expended	Obligated	Expended	
Anchorage School District	\$870,000.00	\$0.00	\$870,000.00	\$0.00	\$0.00	\$0.00	
Kenai Peninsula Borough SD	\$580,000.00	\$0.00	\$580,000.00	\$0.00	\$0.00	\$0.00	
Tok Transportation, LLC	\$465,065.00	\$0.00	\$407,465.00	\$0.00	\$57,600.00	\$0.00	
Administrative Costs	\$282,954.00	\$0.00	\$282,954.00	\$0.00	\$0.00	\$0.00	
<b>TOTALS</b>	<b>\$2,198,019.00</b>	<b>\$0.00</b>	<b>\$2,140,419.00</b>	<b>\$0.00</b>	<b>\$57,600.00</b>	<b>\$0.00</b>	

Project Narrative	
Eligible Mitigation Actions	Project Status
Anchorage School District	No reimbursement has occurred.
Kenai Peninsula Borough SD	No reimbursement has occurred.
Tok Transportation, LLC	No reimbursement has occurred.
This information is true and correct and the submission is made under penalty of perjury	 Betsy McGregor Preliminary Design and Environmental Manager
	1/31/2020 Date