

**VW Environmental Mitigation Trust
Semiannual Report**


Beneficiary	California
Lead Agency	California Air Resources Board (CARB)
Reporting Period	January 2020 - June 2020

Year	2019	2020
Total Trust Funds Received*	\$ 31,850,000.00	\$ 73,287,672.20
Interest Earned	\$ 165,631.85	\$ 234,774.67
Funds Expended*	\$ 1,646,122.15	\$ 2,878,735.88
Remaining Balance	\$ 30,369,509.70	\$ 70,643,710.99

Project	Summary of All Costs								Notes
	Total Funds Budgeted	Total Funds Received*	Interest Earned	Interest Expended	Equipment Funds		Administrative Funds		
					Received*	Expended*	Received*	Expended*	
Zero-Emission Transit, School, and Shuttle Buses (EMA 2)	\$ 147,687,937.00	\$ 60,574,361.99	\$ 161,624.00	\$ -	\$ 57,120,000.00	\$ -	\$ 3,454,361.99	\$ 533,236.27	
Zero-Emission Class 8 Freight and Port Drayage Trucks (EMA 1)	\$ 102,283,160.00	\$ 8,241,918.05	\$ 46,808.57	\$ -	\$ 6,750,000.00	\$ -	\$ 1,491,918.05	\$ 1,010,877.62	
Zero-Emission Freight and Marine Projects	\$ 79,624,433.00	\$ 1,857,857.72	\$ 15,404.57	\$ -					
EMA 4					\$ -	\$ -	\$ 55,735.73	\$ 15,227.21	The breakdown of funds received and expended by EMA are estimated per the D-4s.
EMA 5					\$ -	\$ -	\$ 204,364.35	\$ 55,833.11	
EMA 7					\$ -	\$ -	\$ 260,100.08	\$ 71,060.33	
EMA 8					\$ -	\$ -	\$ 1,337,657.56	\$ 365,453.11	
Combustion Freight and Marine Projects	\$ 68,271,847.00	\$ 1,596,504.27	\$ 8,736.88	\$ -					
EMA 1					\$ -	\$ -	\$ 1,149,483.08	\$ 525,477.92	The breakdown of funds received and expended by EMA are estimated per the D-4s.
EMA 3					\$ -	\$ -	\$ 79,825.21	\$ 36,491.51	
EMA 4					\$ -	\$ -	\$ 47,895.13	\$ 21,894.91	
EMA 6					\$ -	\$ -	\$ 319,300.85	\$ 145,966.09	
Light-Duty Zero-Emission Vehicle Infrastructure (EMA 9)	\$ 11,339,585.00	\$ 1,017,030.17	\$ 2,200.65	\$ -	\$ -	\$ -	\$ 1,017,030.17	\$ 97,217.80	
TOTALS	\$ 409,206,962.00	\$ 73,287,672.20	\$ 234,774.67	\$ -	\$ 63,870,000.00	\$ -	\$ 9,417,672.20	\$ 2,878,735.88	

* Refers to cumulative 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) continues to accept applications statewide for transit bus and shuttle bus replacements, while applications for school buses were closed on January 8, 2020; over 700 applications have been received, with school buses being oversubscribed; SJVAPCD staff are continuing to review applications and are currently contracting to fund the first 6 buses. 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) worked with CARB to finalize the project implementation manual; SCAQMD staff has completed developing a grant management system for the project, and has been developing the funding application, with an anticipated release in the next reporting period. This project is expected to terminate by May 2028.
4	Zero-Emission Freight and Marine Projects	The Bay Area Air Quality Management District (BAAQMD) continued to work with CARB staff on finalizing the project implementation manual; BAAQMD has been developing the Program's grants management system and has completed developing and testing the online application portal; additional outreach was conducted in May 2020; a toll-free hotline was launched; the competitive statewide solicitation for the first \$35 million installment was finalized and then released on June 18, 2020, and will close on August 31, 2020. 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 worked with CARB to finalize the project implementation manual; SCAQMD held a webinar on February 4, 2020 for the competitive statewide solicitation for the first \$30 million installment, which opened in December 2019 and closed on March 4, 2020; SCAQMD is reviewing submitted applications. This project is expected to terminate by May 2028.
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9	Light-Duty Zero-Emission Vehicle Infrastructure	The BAAQMD continued to work with CARB staff on finalizing the project implementation manual; through partnership with the California Energy Commission, \$5 million in funding for hydrogen fueling infrastructure was released in February 2020 to be in addition to the \$115.7 million currently available through the Energy Commission's grant funding opportunity; BAAQMD held a webinar on February 27, 2020, and the application period closed on May 22, 2020. This project is expected to terminate by May 2028.
This information is true and correct, and the submission is made under penalty of perjury.		 Edna Murphy, Chief Administrative Services Division
		<u>7/29/2020</u> Date