

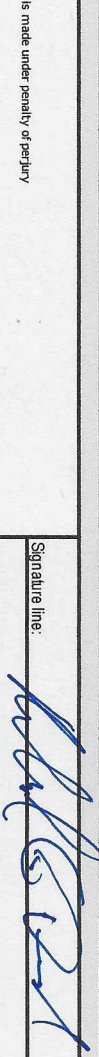
Volkswagen (VW) Environmental Mitigation Trust Agreement for State Beneficiaries (State Trust) Semiannual Report (5.3 Beneficiary Reporting Obligations)

Beneficiary	Commonwealth of Virginia
Lead Agency (LA)	Virginia Department of Environmental Quality (DEQ)
Total Virginia Trust Fund Allocation	\$ 93,633,980.00
Balance of Total Trust Fund Allocation	\$ 64,233,980.00
Reporting Period	July 2020-December 2020
Trust Funds Budgeted*	\$ 29,400,000.00
Trust Funds Received	\$ 2,893,707.47
Balance of Budgeted Funds	\$ 26,506,292.53

*EMAs with approved D-4s only

Project/Eligible Mitigation Action (EMA)	Total Trust Funds Budgeted (Approved D-4s)	Total Funds Requested for Reimbursement	Total Funds Reimbursed	Equipment Funds Requested for Reimbursement	Equipment Funds Reimbursed	Administrative Funds Requested for Reimbursement	Administrative Funds Reimbursed
EMA 1: Class Local Freight/Port/Drayage Trucks	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EMA 2: Class 4-8 School/ Shuttle/ Transit Buses	\$ 14,700,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EMA 3: Freight Switchers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EMA 4: Ferries/Tugs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EMA 5: Ocean Going Vessels (OGV) Ship Repower	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EMA 6: Class 4-7 Local Freight Trucks	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EMA 7: Airport Ground Support Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EMA 9: Light Duty Zero Emission Vehicle Supply Equipment	\$ 14,700,000.00	\$ 2,893,707.47	\$ 2,706,378.43	\$ 2,706,378.43	\$ 187,329.04	\$ 187,329.04	\$ 187,329.04
EMA 10: DERA Option	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals	\$ 29,400,000.00	\$ 2,893,707.47	\$ 2,706,378.43	\$ 2,706,378.43	\$ 187,329.04	\$ 187,329.04	\$ 187,329.04
Eligible Mitigation Action#	D-4 Project Title/Beneficiary's Project ID	Project Status					
1							
2	Battery Electric Public Transit Buses/VW-Q2	<p>A total of \$8,944,728 of the \$14,000,000 budgeted (does not include admin) has been expended to purchase seventeen (17) battery electric transit buses. 12 of the 17 battery electric transit buses have been placed into service in Virginia. DEQ anticipates receiving invoices in January 2021 for ~12 of the 17 buses. The remaining \$5,055,272 budgeted for battery electric transit buses is expected to be expended in 2021. Expected project termination date is December 2023. No modifications during this reporting period.</p>					
3							
4							
5							
6							
7							
9	Statewide Public Electric Vehicle Charging Network/VW-01	<p>Through a competitive RFP process, the Virginia Department of Environmental Quality (DEQ) awarded a contract to Elyo, LLC to develop a statewide public electric vehicle charging network. DEQ received its first disbursement of Trust Assets for EMA #9 in June of 2020. A total disbursement to Trust Assets of \$2,873,707.47 has been requested and received as of December 1, 2020. Expected project termination date is December 2023. No modifications during this reporting period.</p>					
10							

This information is true and correct, and the submission is made under penalty of perjury.

Signature line:  12/18/20

Name and Title: Michael G. Dowd, Director, Air & Renewable Energy Division, Virginia Dept. of Environmental Quality