

**VW Environmental Mitigation Trust
Semiannual Report**



Beneficiary	California
Lead Agency	California Air Resources Board (CARB)
Reporting Period	July 2020 - December 2020

Year	2019	2020
Total Trust Funds Received*	\$ 31,850,000.00	\$ 74,453,450.17
Interest Earned on Funds Received	\$ 165,631.85	\$ 711,365.81
Funds Expended*	\$ 1,646,122.15	\$ 5,501,503.94
Remaining Balance	\$ 30,369,509.70	\$ 69,663,312.04

Summary of All Costs									
Project	Total Funds Budgeted	Total Funds Received*	Interest Earned	Interest Expended	Equipment Funds		Administrative Funds		Notes
					Received*	Expended*	Received*	Expended*	
Zero-Emission Transit, School, and Shuttle Buses (EMA 2)	\$ 147,687,937.00	\$ 60,996,935.70	\$ 572,411.56	\$ -	\$ 57,120,000.00	\$ -	\$ 3,876,935.70	\$ 1,066,064.75	
Zero-Emission Class 8 Freight and Port Drayage Trucks (EMA 1)	\$ 102,283,160.00	\$ 8,497,611.93	\$ 81,448.13	\$ -	\$ 6,750,000.00	\$ -	\$ 1,747,611.93	\$ 1,747,611.93	
Zero-Emission Freight and Marine Projects	\$ 79,624,433.00	\$ 2,099,416.53	\$ 38,206.97	\$ -					
EMA 4					\$ -	\$ -	\$ 62,982.49	\$ 35,487.80	The breakdown of funds received and expended by EMA are estimated per the D-4s.
EMA 5					\$ -	\$ -	\$ 230,935.82	\$ 130,121.97	
EMA 7					\$ -	\$ -	\$ 293,918.31	\$ 165,609.78	
EMA 8					\$ -	\$ -	\$ 1,511,579.90	\$ 851,707.43	
Combustion Freight and Marine Projects	\$ 68,271,847.00	\$ 1,791,794.76	\$ 13,841.01	\$ -					
EMA 1					\$ -	\$ -	\$ 1,290,092.24	\$ 934,966.92	The breakdown of funds received and expended by EMA are estimated per the D-4s.
EMA 3					\$ -	\$ -	\$ 89,589.74	\$ 64,928.26	
EMA 4					\$ -	\$ -	\$ 53,753.84	\$ 38,956.94	
EMA 6					\$ -	\$ -	\$ 358,358.95	\$ 259,713.03	
Light-Duty Zero-Emission Vehicle Infrastructure (EMA 9)	\$ 11,339,585.00	\$ 1,067,691.25	\$ 5,458.14	\$ -	\$ -	\$ -	\$ 1,067,691.25	\$ 206,335.13	
TOTALS	\$ 409,206,962.00	\$ 74,453,450.17	\$ 711,365.81	\$ -	\$ 63,870,000.00	\$ -	\$ 10,583,450.17	\$ 5,501,503.94	

* 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) has awarded funding for 63 zero-emission buses statewide (48 school buses, 12 transit buses, and 3 shuttle buses) totaling \$23,342,287. Contracts for the first 63 buses have been executed, and reimbursements will occur after buses are delivered. Applications for the first installment of funding continue to be accepted for zero-emission transit buses and shuttle buses (school bus funding was oversubscribed); SJVAPCD staff are continuing to review applications and enter into contracts. 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) conducted statewide outreach during this reporting period and released the first \$27 million installment solicitation for first-come/first-served funding in August 2020 (funding was quickly oversubscribed); SCAQMD staff continue to review applications and develop and enhance the Grant Management System (GMS). This project is expected to terminate by May 2028.
4	Zero-Emission Freight and Marine Projects	The Bay Area Air Quality Management District (BAAQMD) closed the first installment application period on August 31, 2020; funding was undersubscribed; BAAQMD staff conducted a survey in October 2020 to understand the challenges faced by businesses which may have kept them from applying for the program; BAAQMD staff are completing application evaluations and preparing to release another solicitation in Spring 2021. 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 completed reviewing applications received for its solicitation that ended in March 2020; the applications included nearly 100 class 7 and 8 trucks and 2 ferry engine repowers; SCAQMD is in the process executing contracts; funding was unsubscribed, and SCAQMD staff are preparing to release another solicitation in Spring 2021. This project is expected to terminate by May 2028.
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9	Light-Duty Zero-Emission Vehicle Infrastructure	BAAQMD worked with Energy Commission and CARB staff to determine the stations to co-fund out of those selected from the solicitation that closed in May 2020 (\$5 million from the VW Mitigation Trust); the Energy Commission released the Notice of Proposed Awards in September 2020 and a revision in December 2020, identifying 5 proposed stations to be funded from the Trust. BAAQMD staff are developing solicitation materials for the \$5 million for light-duty charging infrastructure; the solicitation is expected to be released in February 2021. 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
		_____  Sydney Vergis, Chief Mobile Source Control Division

1/29/2021

Date

1/26/2021

Date