

**District Department of Energy and Environment
Volkswagen Settlement Semi-Annual Report to the Trust**

Grant Recipient	District of Columbia Department of Energy and Environment
Project ID	DC - VWAMTK
Reporting Period	July 1 to December 30, 2020
EMA	10 (DERA)

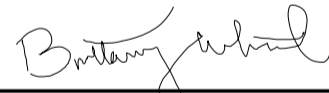
WORKPLAN PROJECT BUDGET	FY2019 - FY 2024
Volkswagen Fund	\$2,278,866.83
Total Mandatory Cost-Share	\$3,900,000.00
EPA/DERA Funds	\$654,000.00
Total Project Costs	\$6,832,866.83

Summary of Project Costs										
	Total funds budgeted	Total funds expended	VW Mitigation funds				EPA Funds		Mandatory Match	
			Budgeted	Reimbursed to date	Expended this reporting period	Total Expended	Budgeted	Expended	Budgeted	Expended
Switcher 1	\$1,300,000.00	-	\$208,000.00	-	-	-	\$312,000.00	-	\$780,000.00	-
Switcher 2	\$1,300,000.00	-	\$208,000.00	-	-	-	\$312,000.00	-	\$780,000.00	-
Switcher 3	\$1,300,000.00	-	\$520,000.00	-	-	-	-	-	\$780,000.00	-
Switcher 4	\$1,300,000.00	-	\$520,000.00	-	-	-	-	-	\$780,000.00	-
Switcher 5	\$1,300,000.00	-	\$520,000.00	-	-	-	-	-	\$780,000.00	-
Equipment sub-total	\$6,500,000.00	-	\$1,976,000.00	-	-	-	\$624,000.00	-	\$3,900,000.00	-
Grantee Administrative	\$150,000.00	\$784.38	\$120,000.00	-	\$784.38	\$784.38	\$30,000.00	-	-	-
DOEE Administrative	\$182,866.83	\$49,798.22	\$182,866.83	\$28,866.83	\$9,227.19	\$49,013.84	-	-	-	-
Admin sub-total	\$332,866.83	\$49,798.22	\$302,866.83	\$28,866.83	\$10,011.57	\$49,798.22	\$30,000.00	-	-	-
TOTAL	\$6,832,866.83	\$49,798.22	\$2,278,866.83	\$28,866.83	\$10,011.57	\$49,798.22	\$654,000.00	\$0.00	\$3,900,000.00	\$0.00

Narrative	
Project update	A sub-grant was awarded to the Metropolitan Washington Council of Governments (MWCOG) in September, 2019 for the locomotive switcher repower project administration. DOEE held a kickoff meeting for the subgrant in 2019 and continues to receive updates from MWCOG. MWCOG coordinated with Amtrak during the reporting period and has drafted a MOU for signature. The Amtrak project was delayed in March 2020 due to impacts related to COVID-19. The project is expected to pick back up in Q2 and the first switcher is now planned to be repowered by the end of 2021 or beginning of 2022.

Signature

I attest that this information is true and correct and the submission is made under penalty of perjury.



Brittany White, Environmental Protection Specialist

**District Department of Energy and Environment
Volkswagen Settlement Semi-Annual Report to the Trust**

Grant Recipient	District of Columbia Department of Energy and Environment
Project ID	DC - VWDEAL
Reporting Period	July 1 to December 30, 2020
EMA	2

WORKPLAN PROJECT BUDGET	FY2019 - FY 2024
Volkswagen Fund	\$5,400,511.21
Total Mandatory Cost-Share	\$10,094,025.68
EPA/DERA Funds	NA
Total Project Costs	\$15,494,536.89

Summary of Project Costs										
	Total funds budgeted	Total funds expended	VW Mitigation funds				EPA Funds		Fleet Owner	
			Budgeted	Reimbursed to date	Expended this reporting period	Total Expended	Budgeted	Expended	Budgeted	Expended
Equipment	\$14,016,549.68	-	\$5,031,000.00	-	-	-	-	-	\$8,985,549.68	-
DOEE Administrative	\$369,511.21	\$102,228.94	\$369,511.21	\$28,511.21	\$22,117.79	\$102,228.94	-	-	-	-
Other (delivery, trainings, etc.)	\$1,108,476.00	-	-	-	-	-	-	-	\$1,108,476.00	-
TOTAL	\$15,494,536.89	\$102,228.94	\$5,400,511.21	\$28,511.21	\$22,117.79	\$102,228.94	-	-	-	-

Narrative	
Project update	In 2019 DOEE put out a request for applications for the DEAL program and received a proposal from DDOT to replace 14 eligible diesel transit buses with electric transit buses. No other proposals were recieved. DDOT and DOEE are working to make sure DDOT can sufficiently expand their space for bus charging stations in order to begin purchasing electric replacement buses under the DEAL program. Agencies will sign a MOU with final award amount and project details with DDOT when this timeline is secured. We anticipate signing the MOU by spring of 2021. While behind our initial workplan schedule, the project is still on track for completion. DOEE requested its first draw from the Trust, which was granted, in February 2020 for administrative work.

Signature

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 Brittany White, Environmental Protection Specialist