

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		
	January 2021-June 2021	
Trust Funds Budgeted*	\$	29,400,000.00
Trust Funds Received	\$	5,898,369.54
Balance of Budgeted Funds	\$	23,501,630.46

*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) Shorepower							
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	\$ 5,898,369.54	\$ 5,898,369.54	\$ 5,698,911.91	\$ 5,698,911.91	\$ 199,457.63	\$ 199,457.63
EMA 10: DERA Option							
Totals*	\$ 29,400,000.00	\$ 5,898,369.54	\$ 5,898,369.54	\$ 5,698,911.91	\$ 5,698,911.91	\$ 199,457.63	\$ 199,457.63

Eligible Mitigation Action#	D-4 Project Title/Beneficiary's Project ID	Project Status
1		
2	Battery Electric Public Transit Buses/VA VW-02	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. All 17 of the 17 battery electric transit buses have been placed into service in Virginia. DEQ received initial invoices from DRPT in March 2021 for all 17 buses. DEQ requested revised and/or additional documentation to support the electric bus invoices, which was received on July 9, 2021. DEQ anticipates submitting a request for reimbursement to the Trustee in July 2021 in the amount of approximately \$9M. The remaining \$5,055,272 budgeted for battery electric transit buses is expected to be fully committed in July 2021. Expected project termination date is December 2023. No modifications during this reporting period.
3		
4		
5		
6		
7		
9	Statewide Public Electric Vehicle Charging Network/VA VW-01	Through a competitive RFP process, the Virginia Department of Environmental Quality (DEQ) awarded a contract to EVgo, 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. As of June 30, 2021, a total disbursement of Trust Assets of \$5,898,369.54 has been requested for reimbursement for charging equipment and administration and received. Expected project termination date is December 2023. No modifications during this reporting period.
10		

This information is true and correct, and the submission is made under penalty of perjury	Signature line: 
	Name and Title: Michael G. Dowd, Director, Air & Renewable Energy Division, Virginia Dept. of Environmental Quality