


VW Environmental Mitigation Trust to Reduce Diesel Emissions
Semi-Annual Report

Grant Recipient	OR Dept of Environmental Quality
Reporting Period	January 1, 2021 - June 30, 2021

	Total
Total VW Funds Received	\$14,252,293.00
Total VW Funds Expended	\$5,329,047.58
Total VW Funds Obligated	\$5,166,152.00
Interest Earned	\$302,488.00
Available VW Cash Balance	\$4,059,581.42

Summary of All Costs							
Project	Total Project Costs		VW Mitigation Funds		Match Funds		Notes
	Obligated	Expended	Obligated	Expended	Obligated	Expended	
School Bus Projects	\$ 16,122,525.75	\$14,551,373.43	\$4,909,149.00	\$4,341,780.90	\$11,261,688.75	\$10,209,592.53	
DERA Option	\$ 2,477,778.00	\$98,443.18	\$257,003.00	\$52,196.68	\$630,586.50	\$46,246.50	
Administrative Costs				\$935,070.00			
TOTALS	\$18,600,303.75	\$14,649,816.61	\$5,166,152.00	\$5,329,047.58	\$11,892,275.25	\$10,255,839.03	

Project Description		
Project Title: Phase	EMA	Project Status
School Bus Projects	2	To date 439 bus retrofits and replacements are complete and under grant agreement. There are no modifications to the existing project plan.
School Bus Projects: DERA Option	10	See attached quarterly DERA report.

This information is true and correct and the submission is made under penalty of perjury.	 Ali MIRZAKHALILI (Jul 31, 2021 15:04 PDT)	07/31/2021 Date
	Ali Mirzakhali, Air Quality Administrator	