

Volkswagen (VW) Environmental Mitigation Trust Agreement for State Beneficiaries (State Trust)

Semiannual Report (63 Beneficiary Reporting Obligations)

Beneficiary	Commonwealth of Virginia
Local Agency (LA)	Virginia Department of Environmental Quality (DEQ)
Reporting Period	6/30/2021 - 12/31/2021
Reporting Method	July 2021, Dec 2021
Total Funds Budgeted	44,000,000.00
Balance of Encumbered Funds	17,155,194.81
VW LA's with approved D-4's	3,184,538.33

Project/Job Mitigation Action (BWA)	Total Funds Budgeted (Approved D-4)	Total Funds Requested for Reimbursement	Equipment Funds Reimbursed	Equipment Funds Requested for Reimbursement	Administrative Funds Reimbursed	Administrative Funds Requested for Reimbursement
EW-1. Onsite Local Fragmentation/Driftlines Trucks	8,470,000.00	50.00	50.00	50.00	50.00	50.00
EW-2. Onsite Local Fragmentation/Driftlines Trucks	8,470,000.00	50.00	50.00	50.00	50.00	50.00
EW-3. Onsite Local Fragmentation/Driftlines Trucks	8,470,000.00	50.00	50.00	50.00	50.00	50.00
EW-4. Onsite Local Fragmentation/Driftlines Trucks	8,470,000.00	50.00	50.00	50.00	50.00	50.00
EW-5. Onsite Local Fragmentation/Driftlines Trucks	8,470,000.00	50.00	50.00	50.00	50.00	50.00
EW-6. Onsite Local Fragmentation/Driftlines Trucks	8,470,000.00	50.00	50.00	50.00	50.00	50.00
EW-7. Onsite Local Fragmentation/Driftlines Trucks	8,470,000.00	50.00	50.00	50.00	50.00	50.00
EW-8. Onsite Local Fragmentation/Driftlines Trucks	8,470,000.00	50.00	50.00	50.00	50.00	50.00
EW-9. Onsite Local Fragmentation/Driftlines Trucks	8,470,000.00	50.00	50.00	50.00	50.00	50.00
EW-10. Onsite Local Fragmentation/Driftlines Trucks	8,470,000.00	50.00	50.00	50.00	50.00	50.00
TOTAL*	84,700,000.00	500.00	500.00	500.00	500.00	500.00

Project/Job Mitigation Action	Project Status	Total Funds Requested for Reimbursement	Equipment Funds Reimbursed	Equipment Funds Requested for Reimbursement	Administrative Funds Reimbursed	Administrative Funds Requested for Reimbursement
Battery Electric Vehicle Transit Services, VW-02	Project Status	112,155,144.41	11,930,189.02	11,930,189.02	728,065.69	728,065.69

A total of \$8,847,726 of the \$40,000,000 budgeted (does not include admin) has been expended to purchase equipment (P) battery electric buses. At the end of the reporting period, no other items have been placed into service in Virginia. DEQ expects to submit a funding reimbursement request to the Trustee in the next reporting period. Administrative funds have been expended to purchase equipment. Expected project termination date is December 2023. No project modifications were during the reporting period.

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Signature: *[Handwritten Signature]*
Name and Title: *[Handwritten Name and Title]*

Date: 3/13/22

This document is to be prepared and the information to be submitted to the Trustee.