

VW Settlement Decree
Beneficiary Mitigation Plan for the State of Arizona- INTERIM QUARTERLY REPORT

Lead Agency:	Arizona Department of Administration
Grant Cycle:	FY 2021 Q1 & Q2
Reporting Period:	July 1, 2020- December 31, 2020

WORKPLAN BUDGET	
Running Total of VW Settlement Funds Received:	\$56,660,078.00
Total VW Funds Obligated:	\$56,711,100.00
Total VW Funds Expended:	\$54,166,906.14
Total VW Funds On Hand:	\$2,493,171.86

Summary of All Costs							
Eligible Mitigation Actions	Total Funds Obligated	Total Funds Expended	Vehicle Replacement Funds		Administrative Costs		Notes
			Obligated	Expended	Obligated	Expended	
Report Period: 7/1/2020-12/31/2020							
School Bus Replacement	\$40,583,900.00	\$1,404,382.09	\$37,945,000.00	\$1,341,312.82	\$2,638,900.00	\$63,069.27	
On-Road Fleet Replacement	\$16,127,200.00	\$601,787.06	\$13,563,500.00	\$600,121.40	\$2,563,700.00	\$1,665.66	
TOTALS	\$56,711,100.00	\$2,006,169.15	\$51,508,500.00	\$1,941,434.22	\$5,202,600.00	\$64,734.93	
Program Summary							
School Bus Replacement	\$40,583,900.00	\$40,001,629.16	\$37,945,000.00	\$37,346,289.77	\$2,638,900.00	\$2,655,339.39	
On-Road Fleet Replacement	\$16,127,200.00	\$14,165,276.98	\$13,563,500.00	\$13,510,626.98	\$2,563,700.00	\$654,650.00	
TOTALS	\$56,711,100.00	\$54,166,906.14	\$51,508,500.00	\$50,856,916.75	\$5,202,600.00	\$3,309,989.39	

Project Narrative	
Eligible Mitigation Actions	Project Status
School Bus Replacement Project	The Arizona's Lower-Emission School Bus Program has obligated funds to 144 school systems to replace 332 older diesel school buses with new diesel or alt-fuel buses statewide. The expected range of emissions benefits include the reduction of the following pollutants in short ton: 36.963 NOx, 2.877 PM2.5, 7.857HC, and 18.039CO. At the end of year 2020, 327 school buses have been scrapped and reimbursed for school systems and an additional 9 school buses have been scrapped and reimbursed for the Arizona State Schools for the Deaf and Blind totaling 336 buses.
On-Road Fleet Replacement Project	The Arizona's Beneficiary Mitigation Plan has obligated funds to the replacement of on road fleet vehicles for the Arizona Department of Transportation and the Arizona Department of Forestry and Fire Management. At the end of FY20 a total of 52 vehicles have been scrapped and reimbursed.

This information is true and correct and the submission is made under penalty of perjury.

Matthew Hanson

Arizona Department of Administration Authorized Signatory
 Matthew Hanson

1/31/2021

Date