

**Environmental Mitigation Trust for State Beneficiaries**  
**Semiannual Report**

<b>Beneficiary</b>	State of Florida
<b>Lead Agency</b>	Florida Department of Environmental Protection
<b>Reporting Period</b>	July 1, 2022 - December 31, 2022

Fiscal Year	2019-2020	2020-2021	2021-2022	2022-2023	Total
Total Funds Received	\$ 14,500,000.00	\$ 68,441,811.60	\$ -	\$ 67,300,000.00	\$ 150,241,811.60
Funds Expended	\$ -	\$ 1,000,000.00	\$ 2,499,784.16	\$ 20,952,776.62	\$ 24,452,560.78
Interest Earned (Through 12/30/2022)	\$ 34,979.64	\$ 398,383.35	\$ 457,380.74	\$ 631,858.49	\$ 1,522,602.22
Remaining Balance					\$ 127,311,853.04

Budget Summary									
Eligible Mitigation Action (EMA)	Total Funds Allocated	Funds Received	Funds Encumbered	Interest Earned	Funds Expended	Funds Remaining	DERA Funds	Grantee Funds	Total Project Cost
#10 DERA Option	\$ 24,941,811.68	\$ 2,200,000.00	\$ 1,200,000.00	\$ 9,992.18	\$ 1,000,000.00	\$ 1,209,992.18	\$ 1,725,040.60	\$ 6,074,778.48	\$ 9,999,819.08
#9 Light-Duty ZEV Supply Equipment	\$ 24,941,811.68	\$ 24,941,811.60	\$ 17,866,330.20	\$ 617,346.33	\$ 3,109,971.78	\$ 22,449,186.15	N/A	\$ 4,466,582.55	\$ 22,332,912.75
#2 School, Transit, and Shuttle Buses	\$ 116,395,121.18	\$ 123,100,000.00	\$ 35,963,880.94	\$ 895,263.71	\$ 20,342,589.00	\$ 103,652,674.71	N/A	\$10,541,361.03	\$ 46,505,241.97

Current Projects	EMA	Project Summary
Electric Vehicle Charging Infrastructure (Phase 1)	9	The Department requested \$13,500,000.00 for the installation of charging equipment at 27 sites along Interstates 95, 75, and 4. Department has 21 grant agreements encumbered or completed. Six grant partners were unable to complete installation. To date, \$7,160,316.22 of the \$13,500,000.00 received from the Trustee has been encumbered or spent. Of the 21 projects, 14 sites have been completed and are available for use. Nine of the 21 completed projects have been paid out in full. \$2,390,510.42 of unencumbered funds for this EVCI Phase have been reallocated to EVCI Phase 2 projects.
Electric School Bus	2	The Department requested \$57,000,000 for the purchase of electric school buses out of the total \$116,395,121.18 intended for use in eligible mitigation action #2. The Department has executed all seven of the grant packages to school districts for electric school buses. To date, \$56,306,469.94 of the \$57,000,000.00 received from the Trustee has been encumbered and 103 out of the 218 electric school buses have been ordered.
Electric Vehicle Charging Infrastructure (Phase 2)	9	This Department requested \$11,441,811.68 for the installation of direct current (DC) fast chargers at sites along Interstates 4, 10, 75, and 95. The Department has 31 executed Phase 2 segments. To date, all of the \$11,441,811.68 received from the Trustee has been encumbered, including \$2,390,510.42 funds shifted from unencumbered EVCI Phase 1 money. None of the projects have been completed.
Electric Transit Bus	2	The Department requested \$66,100,000 for the purchase of electric transit buses. This funding request exhausted the \$116,395,121.18 intended for use in eligible mitigation action #2 and is using \$6,704,878.82 of additional funds earned from Trustee investments. This project will also use \$2,000,000 in additional funds made available from unspent money from the Department's electric school bus grant program and interest earned from Florida's trust account. The Department is developing 14 grant packages for transit agencies to purchase electric transit buses, which will encumber \$68,100,000 for the purchase of 227 electric transit buses.
Marine Vessel Repowering	10	The Department requested \$1,200,000 for the purchase and installation of new marine engines for a ferry project. This project is being funded out of the \$24,941,811.68 intended for use in eligible mitigation action #10 and is using \$550,000 of EPA DERA funds as part of this project. The Department has executed the grant package.

For more information about the current projects, please visit <https://floridadep.gov/volkswagen>

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

Signed: \_\_\_\_\_ Date: \_\_\_\_\_

**Jeffery Koerner, Director**  
Division of Air Resource Management  
Florida Department of Environmental Protection