


**VW Settlement Decree
State of Alaska Project 001 - FY17/FY18 DERA Genset Replacement - Semi Annual Report**

Grant Recipient	Alaska Energy Authority
Grant Cycle	FY17/FY18 DERA Genset Replacement
Reporting Period	January 2023 - June 2023

CUMULATIVE WORKPLAN BUDGET	FY23
Running Total of VW Settlement Funds Disbursed to AEA	\$ 497,449.00
Interest Earned on VW Funds	3,658.46
Total VW Funds Obligated	469,908.91
Total VW Funds Expended	469,908.91
Total VW Funds On Hand	31,198.55
Returned to VW Admin	(31,198.47)
Balance in Account 11451	\$ 0.08

Summary of Project 001 Costs							
	Total Funds Obligated	Total Funds Expended	VW Mitigation Funds		AEA Match Funds (DC, EPA, & SOA appropriation)		Notes
			Obligated	Expended	Obligated	Expended	
Circle Electric	\$320,405.02	\$313,281.66	\$101,353.15	\$101,353.15	\$219,051.87	\$211,928.51	
Takotna Community Association	\$412,302.16	\$394,546.60	\$128,227.66	\$128,227.66	\$284,074.50	\$266,318.94	
Tuluksak Native Community	\$253,425.00	\$253,425.00	\$82,059.80	\$82,059.80	\$171,365.20	\$171,365.20	
Chignik Lake Village Council	\$342,000.00	\$342,000.12	\$110,776.57	\$110,776.57	\$231,223.43	\$231,223.55	
Administrative Costs	\$217,827.73	\$172,709.93	\$47,491.73	\$47,491.73	\$170,336.00	\$125,218.20	
Unused project funds							
Unused administrative costs							
Interest Earnings							
TOTALS	\$1,545,959.91	\$1,475,963.31	\$469,908.91	\$469,908.91	\$1,076,051.00	\$1,006,054.40	-


Project Narrative	
Eligible Mitigation Actions	Project Status
Circle Electric	These projects are closed. Funds returned to the trustee February 2022.
Takotna Community Association	
Tuluksak Native Community	
Chignik Lake Village Council	
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VW Settlement Decree
State of Alaska Project 002 - Public Transit Bus Replacement - Semi Annual Report

Grant Recipient	Alaska Energy Authority
Grant Cycle	Public Transit Bus Replacement
Reporting Period	January 2023 - June 2023

CUMULATIVE WORKPLAN BUDGET	FY23
Running Total of VW Settlement Funds Disbursed to AEA	\$ 321,711.00
Interest Earned on VW Funds	4,569.41
Total VW Funds Obligated	321,711.00
Total VW Funds Expended	271,444.05
Total VW Funds On Hand	54,836.36

Summary of Project 002 Costs							
	Total Funds Obligated	Total Funds Expended	VW Mitigation Funds		Match Funds		Notes
			Obligated	Expended	Obligated	Expended	
City and Borough of Juneau	\$1,170,022.00	\$1,058,656.90	\$233,960.00	\$179,578.27	\$936,062.00	\$936,062.00	
Administrative Costs	\$87,751.00	\$35,094.00	\$87,751.00	\$91,865.78	\$0.00	\$0.00	
TOTALS	\$1,257,773.00	\$1,093,750.90	\$321,711.00	\$271,444.05	\$936,062.00	\$936,062.00	

Project Narrative	
Eligible Mitigation Actions	Project Status
City and Borough of Juneau	Bus is in service. AEA is working on gathering compliance documents and annual reporting. (7910062)
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**VW Settlement Decree
State of Alaska Project 003 - Spring 2019 School Bus Replacement - Semi Annual Report**

Grant Recipient	Alaska Energy Authority
Grant Cycle	Spring 2019 School Bus Replacement
Reporting Period	January 2023 - June 2023

CUMULATIVE WORKPLAN BUDGET	FY23
Running Total of VW Settlement Funds Disbursed to AEA	\$ 2,169,317.00
Interest Earned on VW Funds	5,299.68
Total VW Funds Obligated	1,941,298.07
Total VW Funds Expended	1,941,298.07
Total VW Funds On Hand	233,318.61
Returned to VW Admin	(233,318.61)
Balance in Account 11454	\$ -

Summary of Project 003 Costs							
	Total Funds Obligated	Total Funds Expended	VW Mitigation Funds		Match Funds		Notes
			Obligated	Expended	Obligated	Expended	
Anchorage School District	\$800,371.56	\$800,371.56	\$800,371.56	\$800,371.56	\$0.00	\$0.00	6 of 13 total buses
Kenai Peninsula Borough School District	\$532,085.71	\$532,085.71	\$532,085.71	\$532,085.71	\$0.00	\$0.00	
Tok Transportation	\$465,065.00	\$464,496.09	\$407,465.00	\$407,465.00	\$57,600.00	\$57,031.09	
Administrative Costs	\$201,375.80	\$201,375.80	\$201,375.80	\$201,375.80	\$0.00	\$0.00	
Unused project funds							
Unused administrative costs							
Interest Earnings							
TOTALS	\$1,998,898.07	\$1,998,329.16	\$1,941,298.07	\$1,941,298.07	\$57,600.00	\$57,031.09	\$0.00


Project Narrative	
Eligible Mitigation Actions	Project Status
Anchorage School District	ASD was awarded the replacement of a total of 13 school buses under Project 003 (6), Project 004 (6), and Project 005 (1). Under Project 005, ASD has been reimbursed for the destruction of one diesel school bus and the purchase of one 2001 model year Type-D 84-passenger 2021 school bus. The new buses have been purchased, shipped, and on-boarded and are active in ASD's system. The Grantee has been fully reimbursed and will provide annual operation reports for the next five years.
Kenai Peninsula Borough School District	KPBSD was awarded the replacement of a total of 7 school buses under Project 003 (4), Project 004 (2), and Project 005 (1). \$931,150 in reimbursements have occurred. Under Project 004, KPBSD has replaced one (1) 1995, four (4) 1999, and two (2) 2000 model year diesel buses. The new buses were re-painted, due a to a painting error prior to shipping, and delivered in October and December 2020. Forthcoming requirements include annual reports, and updated vehicle registrations, filed by January 31, 2023
Tok Transportation, LLC	This project is complete, yearly reporting is on-going. (7910067)
This information is true and correct and the submission is made under penalty of perjury	<p align="center">DocuSigned by: <i>Pamela Ellis</i> 9ACD82E89826479... Pamela Ellis Controller</p> <p align="right">7/31/2023 4:50:01 PM Date</p>

VW Settlement Decree
State of Alaska Project 004 - Fall 2019 School Bus Replacement - Semi Annual Report

Grant Recipient	Alaska Energy Authority
Grant Cycle	Fall 2019 School Bus Replacement
Reporting Period	January 2023 - June 2023

CUMULATIVE WORKPLAN BUDGET	FY23
Running Total of VW Settlement Funds Disbursed to AEA	\$ 2,066,925.00
Interest Earned on VW Funds	1,099.47
Total VW Funds Obligated	1,871,625.00
Total VW Funds Expended	1,871,625.00
Total VW Funds On Hand	196,399.47
Returned to VW Admin	(196,399.47)
Balance in Account 11455	\$ -

Summary of Project 004 Costs							
	Total Funds Obligated	Total Funds Expended	VW Mitigation Funds		Grantee Match Funds		Notes
			Obligated	Expended	Obligated	Expended	
Anchorage School District	\$800,371.56	\$800,371.56	\$800,371.56	\$800,371.56	\$0.00	\$0.00	6 of 13 total buses
Kenai Peninsula Borough School District	\$266,042.86	\$266,042.86	\$266,042.86	\$266,042.86	\$0.00	\$0.00	
Kake City School District	\$123,457.00	\$121,417.38	\$108,457.00	\$108,457.00	\$15,000.00	\$12,960.38	90% of 1 of 2 buses
First Student, Inc.	\$95,000.00	\$95,000.00	\$95,000.00	\$95,000.00	\$0.00	\$0.00	
Southeast Island School District	\$497,992.00	\$441,764.00	\$400,000.00	\$400,000.00	\$97,992.00	\$41,764.00	
Administrative Costs	\$201,753.58	\$201,753.58	\$201,753.58	\$201,753.58	\$0.00	\$0.00	
Unused project funds							
Unused administrative costs							
Interest Earnings							
TOTALS	\$1,984,617.00	\$1,926,349.38	\$1,871,625.00	\$1,871,625.00	\$112,992.00	\$54,724.38	\$0.00

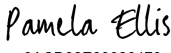
Project Narrative	
Eligible Mitigation Actions	Project Status
Anchorage School District	ASD was awarded the replacement of a total of 13 school buses under Project 003 (6), Project 004 (6), and Project 005 (1). Under Project 005, ASD has been reimbursed for the destruction of one diesel school bus and the purchase of one 2001 model year Type-D 84-passenger 2021 school bus. The new buses have been purchased, shipped, and on-boarded and are active in ASD's system. The Grantee has been fully reimbursed and will provide annual operation reports for the next five years.
Kenai Peninsula Borough School District	KPBSD was awarded the replacement of a total of 7 school buses under Project 003 (4), Project 004 (2), and Project 005 (1). \$931,150 in reimbursements have occurred. Under Project 004, KPBSD has replaced one (1) 1995, four (4) 1999, and two (2) 2000 model year diesel buses. The new buses were re-painted, due to a painting error prior to shipping, and delivered in October and December 2020. Forthcoming requirements include annual reports, and updated vehicle registrations, filed by January 31, 2023
Kake City School District	KCSD was awarded the replacement of a total of 2 school buses under Project 004 (1) and Project 005 (1). This project is complete as of October 2021. Under Project 004, KCSD has destroyed one (1) 2002 model year and one (1) 2006 model year buses and ordered and received two (2) Thomas Saf-T-Liner C2 221TS replacements. There was a delay in shipping because the manufacturer did not initially install amber flashers. The buses were delivered to Kake by December 2020. AEA has directly reimbursed the vendor, Trailercraft, 90% of the total grant amount. The old buses have been destroyed, one DERA form for the buses was signed on 10/3/20 and the other on 5/30/21. KCSD has been reimbursed for the remainder of the grant.
First Student, Inc.	First Student Inc was awarded the replacement of a total of six school buses under Project 004 (1) and Project 005 (5). First Student Inc has ordered and received six model year 2021 Thomas Saf-T-Liner C2 281 buses. DERA forms signed 6/24 and 7/2 2021. This grant has been reimbursed and can be closed out.
Southeast Island School District	SEISD was awarded the replacement of four school buses of model years 2005 (2), 2008(1), and 2009(1). The old buses were destroyed by cutting chassis and 3-inch hole in engine blocks. Two 2021 Thomas C2 68-passenger and two Thomas C2 48-passenger buses were purchased, shipped, on-boarded and are in service. The Grantee has been fully reimbursed and will provide annual operation reports for the next five years. Updated Vehicle titles received. DocuSigned by:
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VW Settlement Decree
State of Alaska Project 005 - Supplemental School Bus Replacement - Semi Annual Report

Grant Recipient	Alaska Energy Authority
Grant Cycle	Supplemental School Bus Replacement
Reporting Period	January 2023 - June 2023

CUMULATIVE WORKPLAN BUDGET	FY23
Running Total of VW Settlement Funds Disbursed to AEA	\$ 1,009,498.00
Interest Earned on VW Funds	2,721.80
Total VW Funds Obligated	1,009,498.00
Total VW Funds Expended	986,400.92
Total VW Funds On Hand	25,818.88

Summary of Project 005 Costs							
	Total Funds Obligated	Total Funds Expended	VW Mitigation Funds		Grantee Match Funds		Notes
			Obligated	Expended	Obligated	Expended	
Anchorage School District	\$144,256.00	\$133,395.26	\$144,256.00	\$133,395.26	\$0.00	\$0.00	6 of 13 total buses
Kenai Peninsula Borough School District	\$148,155.00	\$133,221.43	\$148,155.00	\$133,221.43	\$0.00	\$0.00	
First Student, Inc.	\$475,000.00	\$528,687.92	\$481,000.00	\$481,000.00	\$0.00	\$47,687.92	
Kake City School District	\$123,457.00	\$134,377.76	\$108,457.00	\$108,457.00	\$15,000.00	\$25,920.76	90% of 1 of 2 buses
Administrative Costs	\$127,630.00	\$130,327.23	\$127,630.00	\$130,327.23	\$0.00	\$0.00	
TOTALS	\$1,018,498.00	\$1,060,009.60	\$1,009,498.00	\$986,400.92	\$15,000.00	\$73,608.68	

Project Narrative	
Eligible Mitigation Actions	Project Status
Anchorage School District	ASD was awarded the replacement of a total of 13 school buses under Project 003 (6), Project 004 (6), and Project 005 (1). Under Project 005, ASD has been reimbursed for the destruction of one diesel school bus and the purchase of one 2001 model year Type-D 84-passenger 2021 school bus. The new buses have been purchased, shipped, and on-boarded and are active in ASD's system. The Grantee has been fully reimbursed and will provide annual operation reports for the next five years.
Kenai Peninsula Borough School District	KPBSD was awarded the replacement of a total of 7 school buses under Project 003 (4), Project 004 (2), and Project 005 (1). \$931,150 in reimbursements have occurred. Under Project 004, KPBSD has replaced one (1) 1995, four (4) 1999, and two (2) 2000 model year diesel buses. The new buses were re-painted, due a to a painting error prior to shipping, and delivered in October and December 2020. Forthcoming requirements include annual reports, and updated vehicle registrations, filed by January 31, 2023
First Student, Inc.	First Student Inc was awarded the replacement of a total of six school buses under Project 004 (1) and Project 005 (5). First Student Inc has ordered and received six model year 2021 Thomas Saf-T-Liner C2 281 buses. DERA forms signed 6/24 and 7/2 2021. This grant has been reimbursed and being closed out.
Kake City School District	KCSD was awarded the replacement of a total of 2 school buses under Project 004 (1) and Project 005 (1). This project is complete as of October 2021. Under Project 004, KCSD has destroyed one (1) 2002 model year and one (1) 2006 model year buses and ordered and received two (2) Thomas Saf-T-Liner C2 221TS replacements. There was a delay in shipping because the manufacturer did not initially install amber flashers. The buses were delivered to Kake by December 2020. AEA has directly reimbursed the vendor, Trailercraft, 90% of the total grant amount. The old buses have been destroyed, one DERA form for the buses was signed on 10/3/20 and the other on 5/30/21. KCSD has been reimbursed for the remainder of the grant.
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VW Settlement Decree
State of Alaska Project 006 - FY19 DERA Genset Replacement - Semi Annual Report

Grant Recipient	Alaska Energy Authority
Grant Cycle	FY19-20 DERA Genset Replacement
Reporting Period	January 2023 - June 2023

CUMULATIVE WORKPLAN BUDGET	FY23
Running Total of VW Settlement Funds Disbursed to AEA	\$ 642,986.00
Interest Earned on VW Funds	9,851.98
Total VW Funds Obligated	642,986.00
Total VW Funds Expended	472,747.78
Total VW Funds On Hand	180,090.20

Summary of Project 006 Costs							
	Total Funds Obligated	Total Funds Expended	VW Mitigation Funds		Match Funds		Notes
			Obligated	Expended	Obligated	Expended	
Arctic Village	\$340,000.00	\$696,530.56	\$139,832.00	\$139,832.00	\$200,168.00	\$556,698.56	
Chenega Bay	\$325,000.00	\$518,394.00	\$139,830.00	\$137,808.00	\$185,170.00	\$380,586.00	
Anvik (no VW funding-on D-4)	\$158,604.00	\$158,604.00	\$0.00	\$0.00	\$158,604.00	\$158,604.00	
Ruby	\$400,000.00		\$136,000.00	\$95,098.86	\$264,000.00	\$431,306.86	
Platinum	\$250,000.00		\$85,000.00	\$45,000.00	\$165,000.00	\$329,565.00	
Grayling	\$202,923.00		\$68,918.00	\$365.05	\$134,005.00	\$14,325.00	
Administrative Costs	\$236,740.00	\$236,007.71	\$73,406.00	\$54,643.87	\$169,865.00	\$181,363.84	
TOTALS	\$1,913,267.00	\$1,609,536.27	\$642,986.00	\$472,747.78	\$1,276,812.00	\$2,052,449.26	

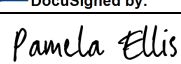
Project Narrative	
Eligible Mitigation Actions	Project Status
Arctic Village	Project is complete, monitoring for warranty issues
Chenega Bay	Project is complete, monitoring for warranty issues
Grayling Position #2	The engine generator has arrived at the manufacture's representative in Anchorage. Waiting for the barging season to ship the unit to Grayling. The project design is continuing.
Platinum	Installation contract awarded. Exterior grounding work completed. Engine- generator received in Anchorage. John Deere representative preparing and testing units for installation.
Ruby	Installation contract awarded. Engine generators received in Anchorage. John Deere representative preparing and testing units for installation.
Akiachak	Site visit, CDR, preliminary design with cost estimate completed, directed engineers to continue with the design of the entire project.
Grayling Position #3	The engine generator has arrived at the manufacture's representative in Anchorage. Waiting for the barging season to ship the unit to Grayling. The project design is continuing.
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VW Settlement Decree
State of Alaska Project 007 - EV Charging Infrastructure Network - Semi Annual Report

Grant Recipient	Alaska Energy Authority
Grant Cycle	EV Charging Infrastructure Network
Reporting Period	January 2023 - June 2023

CUMULATIVE WORKPLAN BUDGET	FY23
Running Total of VW Settlement Funds Disbursed to AEA	1,437,500.00
Interest Earned on VW Funds	36,826.35
Total VW Funds Obligated	1,437,500.00
Total VW Funds Expended	627,785.51
Total VW Funds On Hand	846,540.84

Summary of Project 007 Costs							
	Total Funds Obligated	Total Funds Expended	VW Mitigation Funds		Match Funds		Notes
			Obligated	Expended	Obligated	Expended	
Seward Chamber of Commerce	\$118,849.00	\$118,848.80	\$95,079.00	\$95,079.00	\$23,770.00	\$23,769.80	
APS Investments, Inc.	\$220,201.00	\$140,000.00	\$100,000.00	\$100,000.00	\$120,201.00	\$40,000.00	
Northern Outdoors	\$425,936.00	\$299,647.00	\$200,000.00	\$200,000.00	\$225,936.00	\$99,647.00	
Dimond Center Holdings, LLC	\$138,256.00	\$88,021.83	\$100,000.00	\$58,399.83	\$38,256.00	\$29,622.00	
Three Bears Alaska, Inc.	\$515,603.00	\$0.00	\$300,000.00	\$0.00	\$215,603.00	\$0.00	
Jack River Properties	\$99,155.00	\$100,640.00	\$79,324.00	\$79,324.00	\$19,831.00	\$21,316.00	
TBD	\$469,496.25	\$0.00	\$375,597.00		\$93,899.25	\$0.00	
Administrative Costs	\$187,500.00	\$94,982.68	\$187,500.00	\$94,982.68	\$0.00	\$0.00	
TOTALS	\$2,174,996.25	\$842,140.31	\$1,437,500.00	\$627,785.51	\$737,496.25	\$214,354.80	

Project Narrative	
Eligible Mitigation Actions	Project Status
Seward Chamber of Commerce	Project is complete, grantee providing quarterly reports.
APS Investments, Inc.	Project is complete, grantee providing quarterly reports.
Northern Outdoors	Soldotna - Project is complete, grantee providing quarterly reports. Cooper Landing - Project is constructed, awaiting network connectivity. Estimated completion: Summer 2023.
Dimond Center Holdings, LLC	Project is complete, grantee providing quarterly reports.
Three Bears Alaska, Inc	Chugiak/Trapper Creek/Healy - Projects energized, awaiting network connectivity. Estimated completion: Summer 2023.
Jack River Properties	Project is complete, grantee providing quarterly reports.
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This information is true and correct and the submission is made under penalty of perjury	 Pamela Ellis Controller
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