


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

<b>Grant Recipient</b>	<b>OR Dept of Environmental Quality</b>
<b>Reporting Period</b>	<b>January 1, 2020 - June 30, 2020</b>

	Total
<b>Total VW Funds Received</b>	\$14,252,293.00
<b>Total VW Funds Expended</b>	\$2,365,034.71
<b>Total VW Funds Obligated</b>	\$2,567,060.00
<b>Interest Earned</b>	\$200,405.00
<b>Available VW Cash Balance</b>	\$9,520,603.29

Summary of All Costs							
Project	Total Project Costs		VW Mitigation Funds		Match Funds		Notes
	Obligated	Expended	Obligated	Expended	Obligated	Expended	
School Bus Projects	\$ 5,561,842.03	\$6,635,916.73	\$2,395,371.00	\$1,981,636.90	\$3,166,471.03	\$4,654,279.83	
DERA Option	\$ 499,524.00	\$72,978.51	\$171,689.00	\$26,732.01	\$374,643.00	\$46,246.50	
Administrative Costs				\$356,665.80			
<b>TOTALS</b>	<b>\$6,061,366.03</b>	<b>\$6,708,895.24</b>	<b>\$2,567,060.00</b>	<b>\$2,365,034.71</b>	<b>\$3,541,114.03</b>	<b>\$4,700,526.33</b>	

Project Description		
Project Title: Phase	EMA	Project Status
School Bus Projects	2	To date 131 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 Mirzakhali (Jun 14, 2020 12:30 PDT) Ali Mirzakhali, Air Quality Administrator	Jun 14, 2020 Date
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# VW Semiannual Report 2020

Final Audit Report

2020-06-14

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