

Volkswagen Diesel Emission Environmental Mitigation Trust for States Semi-annual Report

Beneficiary	Indiana	
Lead Agency	Indiana Department of Environmental Management	
Reporting Period	April 20, 2020 to October 20, 2020	
	This Reporting Period	Total to Date
Total VW Funds Allocated from Trust Submittals to Trust for Reimbursement	40,935,880.59	40,935,880.59
Disbursements from Trust to Date	3,227,769.50	3,227,769.50
Remaining Trust Balance	1,629,731.00	1,629,731.00
	37,708,111.09	37,708,111.09

Summary of All Costs										
Project Categories	VW Mitigation Funds			Matching Funds (Grantee or Indiana Financial Match)			Total Project Cost Including Matching Funds			VW Percentage of Total Project Cost
	Obligated to Category from	Expended from Category	Remaining Balance of Category	Obligated to Category	Expended from Category	Remaining Balance of Category	VW Mitigation Funds	Matching Funds	TOTAL	
Onroad Equipment and Vehicles (EMA 1, 2, 6)	21,320,000.00	3,083,825.50	\$ 18,236,174.50		3,809,899.00		3,083,825.50	3,809,899.00	\$ 6,893,724.50	44.73%
Nonroad Equipment and Vehicles (EMA 3, 4, 5, 7, 8)	8,200,000.00		\$ 8,200,000.00				-	-	\$ -	
DERA Option (EMA 10)	4,100,000.00	143,944.00	\$ 3,956,056.00		\$ 180,083.56		143,944.00	180,083.56	\$ 324,027.56	44.42%
EV Infrastructure (EMA 9)	6,150,000.00		\$ 6,150,000.00				-	-	\$ -	
Program Administration	1,165,880.59		\$ 1,165,880.59				-	-	\$ -	
Totals	40,935,880.59	3,227,769.50	\$ 37,708,111.09		3,989,982.56		3,227,769.50	3,989,982.56	7,217,752.06	44.72%

Project Narrative					
Project Description (Number of Equipment or Vehicles)	Eligible Mitigation Action Category Number	VW Funding Reimbursement	VW Funding of Project	Matching Funds	
Wa-Nee Schools Propane Bus Replacement (4 of 8)	2	Complete	\$ 101,199.00	\$ 303,597.00	Grant agreement executed on 8/22/2019 for the replacement of eight (8) existing diesel-powered school buses with eight (8) propane-powered buses serving the same purpose in-and-around Elkhart County, Indiana. Project partially completed and reimbursement packet for first four (4) buses was submitted to Trustee for reimbursement on 1/24/2020 with approval on 4/14/2020. Remaining four (4) buses are currently on order and expected to be delivered by December of 2020. Additional information was requested by the Trustee and supplied by IDEM that extended the review and approval process.
R + L Carriers Delivery Truck Replacmenet (12)	1	Complete	\$ 276,412.00	\$ 1,108,976.00	Grant agreement executed on 8/23/2019 for the replacement of twelve (12) existing diesel-powered delivery trucks with twelve (12) clean-diesel-powered trucks serving the same purpose in-and-around Alexandria and South Bend, Indiana. Project complete and reimbursement packet was submitted to Trustee for reimbursement on 3/17/2020 with approval on 5/15/2020.
Tri-Creek Schools Clean Diesel Replacement (2)	2	Complete	\$ 52,883.00	\$ 167,561.00	Grant agreement executed on 8/23/2019 for the replacement of two (2) existing diesel-powered school buses with two (2) clean-diesel-powered buses serving the same purpose in-and-around Lowell, Indiana. Project completed and reimbursement packet was submitted to Trustee for reimbursement on 4/13/2020 with approval on 6/10/2020.
Clark County Schools Propane Bus Replacement (8)	2	Complete	\$ 161,579.00	\$ 484,738.00	Grant agreement executed on 8/28/2019 for the replacement of eight (8) existing diesel-powered school buses with eight (8) propane-powered buses serving the same purpose in-and-around Clark County, Indiana. Project completed and reimbursement packet was submitted to Trustee for reimbursement on 6/3/2020 with approval on 8/10/2020. Additional information was requested by the Trustee and supplied by IDEM that extended the review and approval process.

Warren Township Schools Propane Bus Replacement (9)	2	Complete	\$ 245,636.00	\$ 769,471.00	Grant agreement executed on 8/30/2019 for the replacement of nine (9) existing diesel-powered school buses with nine (9) propane-powered buses serving the same purpose in-and-around Indianapolis, Indiana. Project completed and reimbursement packet was submitted to Trustee for reimbursement on 6/18/2020 with approval on 8/25/2020. Additional information was requested by the Trustee and supplied by IDEM that extended the review and approval process.
ADS Logistics Drayage Truck Replacement (9)	1	Complete	\$ 792,022.00	\$ 792,022.00	Grant agreement executed on 8/22/2019 for the replacement of nine (9) existing diesel-powered drayage trucks with nine (9) clean-diesel-powered trucks serving the same purpose in-and-around Portage, Indiana. Project completed and reimbursement packet was submitted to Trustee for reimbursement on 7/22/2020 with approval on 9/22/2020.
Franklin Community Schools Propane Bus Replacement (8)	2	Submitted awaiting Approval	\$ 226,667.00	\$ 680,000.00	Grant agreement executed on 8/30/2019 for the replacement of eight (8) existing diesel-powered school buses with eight (8) propane-powered buses serving the same purpose in-and-around Franklin, Indiana. Project completed and reimbursement packet was submitted to Trustee for reimbursement on 8/17/2020 awaiting approval.
Homewood Disposal CNG Refuse Truck Replacement (3)	1	Submitted awaiting Approval	\$ 209,211.00	\$ 627,634.00	Grant agreement executed on 8/28/2019 for the replacement of three (3) existing diesel-powered refuse trucks with three (3) compressed-natural-gas-powered trucks serving the same purpose in-and-around Gary, Indiana. Project completed and reimbursement packet was submitted to Trustee for reimbursement on 8/18/2020 awaiting approval.
Steel Dynamics Electric Terminal Truck Replacement (1)	10	Submitted awaiting Approval	\$ 143,944.00	\$ 180,083.56	Grant agreement executed on 3/11/2020 for the replacement of one (1) existing diesel-powered terminal truck with one (1) all-electric-powered terminal truck serving the same purpose and operated in Pittsboro, Indiana. Project completed and reimbursement packet was submitted to Trustee for reimbursement on 9/17/2020 awaiting approval.
Carmel Schools Electric School Bus Replacement (1)	2	Submitted awaiting Approval	\$ 315,000.00	\$ 100,713.00	Grant agreement executed on 8/22/2019 for the replacement of one (1) existing diesel-powered school bus with one (1) all-electric-powered bus serving the same purpose in-and-around Carmel, Indiana. Project completed and reimbursement packet was submitted to Trustee for reimbursement on 9/17/2020 awaiting approval.
Kokomo Schools Clean Diesel School Bus Replacement (6)	2	Submitted awaiting Approval	\$ 146,250.00	\$ 438,750.00	Grant agreement executed on 8/22/2019 for the replacement of six (6) existing diesel-powered school buses with six (6) clean-diesel-powered buses serving the same purpose in-and-around Kokomo, Indiana. Project completed and reimbursement packet was submitted to Trustee for reimbursement on 9/17/2020 awaiting approval.
Wayne Township Schools Propane School Bus Replacement (14)	2	Submitted awaiting Approval	\$ 351,383.00	\$ 1,336,437.00	Grant agreement executed on 8/30/2019 for the replacement of fourteen (14) existing diesel-powered school buses with fourteen (14) propane-powered buses serving the same purpose in-and-around Indianapolis, Indiana. Project completed and reimbursement packet was submitted to Trustee for reimbursement on 9/17/2020 awaiting approval.
This information is true and correct and the submission is made under penalty of perjury.	<i>Bruno Pigott</i>				10/19/2020
	Bruno Pigott, Commissioner				Date