


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

Grant Recipient	OR Dept of Environmental Quality
Reporting Period	July 1, 2020 - December 31, 2020

	Total
Total VW Funds Received	\$14,252,293.00
Total VW Funds Expended	\$3,938,928.32
Total VW Funds Obligated	\$4,868,640.00
Interest Earned	\$269,665.89
Available VW Cash Balance	\$5,714,390.57

Summary of All Costs							
Project	Total Project Costs		VW Mitigation Funds		Match Funds		Notes
	Obligated	Expended	Obligated	Expended	Obligated	Expended	
School Bus Projects	\$ 15,100,072.35	\$10,907,867.43	\$4,524,509.00	\$3,255,390.90	\$10,575,563.35	\$7,652,476.53	
DERA Option	\$ 2,772,740.00	\$72,978.51	\$344,131.00	\$26,732.01	\$851,808.50	\$46,246.50	
Administrative Costs				\$656,805.41			
TOTALS	\$17,872,812.35	\$10,980,845.94	\$4,868,640.00	\$3,938,928.32	\$11,427,371.85	\$7,698,723.03	

Project Description		
Project Title: Phase	EMA	Project Status
School Bus Projects	2	To date 308 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 MIRZAKHALILI (Jan 14, 2021 11:20 PST)	Jan 14, 2021 Date
	Ali Mirzakhali, Air Quality Administrator	

VW Semiannual Report 2020 2nd Report

Final Audit Report

2021-01-14

Created:	2021-01-14
By:	Gerik Kransky (Kransky.Gerik@deq.state.or.us)
Status:	Signed
Transaction ID:	CBJCHBCAABAAWILj9TKA2pTE16K2YMs9RQnuG-zcCwe_

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