



INDIANA DEPARTMENT OF ENVIRONMENTAL MANAGEMENT

We Protect Hoosiers and Our Environment.

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Eric J. Holcomb
Governor

Brian C. Rockensuess
Commissioner

January 30, 2022

Volkswagen Diesel Emissions Environmental Mitigation
Trust for State Beneficiaries, Puerto Roc, and the District of Columbia
c/o Wilmington Trust, N.A. as Trustee
Attention: Mr. Russell Crane, Assistant Vice President
Capital Markets and Agency Services
Rodney Square North
1100 North market Street
Wilmington, Delaware 19890

Dear Mr. Crane,

Attached to this cover letter is the State of Indiana's fourth biannual report as required in paragraph 5.3 of the Environmental Mitigation Trust Agreement for State Beneficiaries. This report covers July 1, 2021 through December 31, 2021. The information contained is true and correct, and the submission is made under penalty of perjury.

Please contact Mr. Shawn Seals, Senior Environmental Manager in the Air Programs Branch of my office, if you have any questions or concerns regarding this report. Mr. Seals can be reached at (317) 233-0425 or SSeals@idem.in.gov.

Sincerely,

Brian Rockensuess
Commissioner
Indiana Department of Environmental Management

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

Beneficiary	Indiana		
Lead Agency	Indiana Department of Environmental Management		
Reporting Period	July 1, 2021 to December 31, 2021		
	This Reporting Period	Previous Reporting Periods	Total to Date
Total VW Funds Allocated from Trust	\$ 40,935,880.59	\$ 40,935,880.59	\$ 40,935,880.59
Submittals to Trust for Reimbursement	\$ 2,299,052.38	\$ 6,539,071.22	\$ 8,838,123.60
Disbursements from Trust to Date	\$ 8,574,418.60		\$ 8,574,418.60
Remaining Trust Balance Including Total Submittals	\$ 38,636,828.21		\$ 32,097,756.99
Remaining Trust Balance After Actual Disbursements			\$ 32,361,461.99

Summary of All Costs

Project Categories	VW Mitigation Funds				Matching Funds (Grantee or Indiana Financial Match)		Total Project Cost Including Matching Funds			VW Rolling Percentages	
	Obligated to Category from Indiana BMP	Expended from Category This Reporting Period (Submitted for Payment This Reporting Period)	Total Expended from Category Previous Reporting Periods (Submitted for Payment Previous Reporting Periods)	Remaining Balance of Category	Expended from Category This Reporting Period	Total Expended from Category Previous Reporting Periods	VW Mitigation Funds	Matching Funds	TOTAL	VW Percentage of Total Project Cost	VW Percentage Remaining
Onroad Equipment and Vehicles (EMA 1, 2, 6)	\$ 21,320,000.00	\$ 1,712,122.75	\$ 5,993,278.32	\$ 13,614,598.93	\$ 5,174,633.17	\$ 12,958,659.78	\$ 7,705,401.07	\$ 18,133,292.95	\$ 25,838,694.02	29.82%	63.86%
Nonroad Equipment and Vehicles (EMA 3, 4, 5, 7, 8)	\$ 8,200,000.00		\$ 326,551.00	\$ 7,873,449.00		\$ 1,898,493.00	\$ 326,551.00	\$ 1,898,493.00	\$ 2,225,044.00	14.68%	96.02%
DERA Option (EMA 10)	\$ 4,100,000.00	\$ 568,929.63	\$ 219,241.90	\$ 3,311,828.47	\$ 1,706,789.87	\$ 536,276.71	\$ 788,171.53	\$ 2,243,066.58	\$ 3,031,238.11	26.00%	80.78%
EV Infrastructure (EMA 9)	\$ 6,150,000.00	\$ 18,000.00	\$ -	\$ 6,132,000.00	\$ 14,914.29		\$ 18,000.00	\$ 14,914.29	\$ 32,914.29	54.69%	99.71%
Program Administration	\$ 1,165,880.59		\$ -	\$ 1,165,880.59			\$ -	\$ -	\$ -	0.00%	100.00%
Totals	\$ 40,935,880.59	\$ 2,299,052.38	\$ 6,539,071.22	\$ 32,097,756.99	\$ 6,896,337.33	\$ 15,393,429.49	\$ 8,838,123.60	\$ 22,289,766.82	\$ 31,127,890.42	28.39%	78.41%

Project Narrative

Project Description (Number of Equipment or Vehicles)	Eligible Mitigation Action Category Number	VW Funding Reimbursement Status	VW Funding of Project	Matching Funds	
Kokomo Schools Clean Diesel Bus Replacement (6)	2	Submitted Previous Period and Disbursed This Period	\$ 71,596.50	\$ 292,500.00	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 6/22/2021 and subsequently approved on 9/4/2021.
Lake Central Schools Propane Bus Replacement (10)	2	Submitted Previous Period and Disbursed This Period	\$ 292,244.75	\$ 876,734.25	Grant agreement executed on 9/30/2020 for the replacement of ten (10) existing diesel-powered school buses with ten (10) propane-powered buses serving the same purpose in-and-around St. John, Indiana. Project completed and reimbursement packet was submitted to Trustee for reimbursement on 6/22/2021 and subsequently approved on 9/4/2021.
Lawrence Township Schools (10)	2	Completed	\$ 303,086.00	\$ 875,664.00	Grant agreement executed on 11/13/2020 for the replacement of ten (10) existing diesel-powered school buses with ten (10) propane-powered buses serving the same purpose in-and-around Indianapolis, Indiana. Project completed and reimbursement packet was submitted to Trustee for reimbursement on 7/21/2021 and subsequently approved on 9/22/2021.
Indiana Pickling (1)	10	Completed	\$ 113,255.00	\$ 339,766.00	Grant agreement executed on 2/24/2021 for the replacement of one (1) existing diesel-powered switcher locomotive with one (1) clean-diesel-powered railcar mover serving the same purpose in-and-around Portage, Indiana. Project completed and reimbursement packet was submitted to Trustee for reimbursement on 7/21/2021 and subsequently approved on 9/22/2021.

City of South Bend (2)	1	Completed	\$ 123,272.00	\$ 348,946.00	Grant agreement executed on 10/8/2020 for the replacement of two (2) existing diesel-powered municipal dump trucks with two (2) compressed-natural-gas-powered trucks serving the same purpose in-and-around Portage, Indiana. Project completed and reimbursement packet was submitted to Trustee for reimbursement on 8/2/2021 and subsequently approved on 10/5/2021.
GE Marshall (4)	10	Completed	\$ 340,674.63	\$ 1,022,023.87	Grant agreement executed on 2/23/2021 for the replacement of four (4) existing diesel-powered excavators with four (4) clean-diesel-powered alternatives serving the same purpose in-and-around Valparaiso, Indiana. Project completed and reimbursement packet was submitted to Trustee for reimbursement on 9/10/2021 and subsequently approved on 11/11/2021.
Clark County Schools (8)	2	Completed	\$ 214,326.00	\$ 642,978.00	Grant agreement executed on 10/8/2020 for the replacement of eight (8) existing diesel-powered school buses with eight (8) propane-powered buses serving the same purpose in-and-around Jeffersonville, Indiana. Project completed and reimbursement packet was submitted to Trustee for reimbursement on 9/9/2021 and subsequently approved on 11/11/2021.
South Bend Transpo (6)	2	Completed	\$ 800,000.00	\$ 2,484,212.92	Grant agreement executed on 9/30/2020 for the replacement of six (6) existing diesel-powered transit buses with six (6) propane-powered buses serving the same purpose in-and-around South Bend, Indiana. Project completed and reimbursement packet was submitted to Trustee for reimbursement on 11/1/2021 and subsequently approved on 12/31/2021.
Michigan City Sanitary District (3)	1	Completed	\$ 140,733.75	\$ 422,201.25	Grant agreement executed on 12/21/2020 for the replacement of three (3) existing diesel-powered municipal dump trucks with three (3) compressed-natural-gas-powered trucks serving the same purpose in-and-around Michigan City, Indiana. Project completed and reimbursement packet was submitted to Trustee for reimbursement on 11/1/2021 and subsequently approved on 12/31/2021.
Jasper EV Chargers (2)	9	Submitted awaiting Approval (as of 12/31/2021)	\$ 18,000.00	\$ 14,914.29	Grant agreement executed on 3/25/2021 for the purchase, installation, operation and maintenance of two (2) Intertek or Underwriter's Laboratory certified compliant Level 2 electric vehicle charging stations to include at least two (2) SAE J1772 charging connections per station in-and-around Jasper, Indiana. Project completed and reimbursement packet was submitted to Trustee for reimbursement on 11/19/2021 awaiting approval.
Bulk Equipment (2)	10	Submitted awaiting Approval (as of 12/31/2021)	\$ 115,000.00	\$ 345,000.00	Grant agreement executed on 3/2/2021 for the replacement of two (2) existing diesel-powered nonroad construction trucks with two (2) clean-diesel-powered alternatives serving the same purpose in-and-around Burns Harbor, Indiana. Project completed and reimbursement packet was submitted to Trustee for reimbursement on 12/29/2021 awaiting approval.
New Albany Schools (4)	2	Submitted awaiting Approval (as of 12/31/2021)	\$ 130,705.00	\$ 400,631.00	Grant agreement executed on 9/30/2020 for the replacement of four (4) existing diesel-powered school buses with four (4) propane-powered buses serving the same purpose in-and-around New Albany, Indiana. Project completed and reimbursement packet was submitted to Trustee for reimbursement on 12/29/2021 awaiting approval.
This information is true and correct and the submission is made under penalty of perjury.					
		Brian Rockensuess, Commissioner		Date	