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| Environmental Mitigation Trust for State Beneficiaries |
| Semiannual Report |

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| Beneficiary | State of Florida |
| Lead Agency | Florida Department of Environmental Protection |
| Reporting Period | July 1, 2021 - December 31, 2021 |

| Fiscal Year | 2019-2020 | 2020-2021 | 2021-2022 |
|--------------------------------------|------------------|------------------|------------------|
| Total Funds Received | \$ 14,500,000.00 | \$ 68,441,811.60 | \$ - |
| Funds Expended | \$ - | \$ 1,000,000.00 | \$ 500,000.00 |
| Interest Earned (Through 11/30/2021) | \$ 34,979.64 | \$ 398,383.35 | \$ 314,618.95 |
| Remaining Balance | \$ 14,534,979.64 | \$ 67,840,194.95 | \$ 67,654,813.90 |

| Budget Summary | | | | | | | | | |
|---------------------------------------|-----------------------|------------------|------------------|-----------------|-----------------|------------------|-----------------|-----------------|--------------------|
| Eligible Mitigation Action (EMA) | Total Funds Allocated | Funds Received | Funds Encumbered | Interest Earned | Funds Expended | Funds Remaining | DERA Funds | Grantee Funds | Total Project Cost |
| #10 DERA Option | \$ 24,941,811.68 | \$ 1,000,000.00 | \$ 1,000,000.00 | \$ 9,894.87 | \$ 1,000,000.00 | \$ - | \$ 1,095,225.20 | \$ 3,170,129.38 | \$ 5,265,354.58 |
| #9 Light-Duty ZEV Supply Equipment | \$ 24,941,811.68 | \$ 24,941,811.60 | \$ 9,618,531.70 | \$ 389,893.62 | \$ 500,000.00 | \$ 24,831,705.22 | N/A | \$ 3,206,177.23 | \$ 12,824,708.93 |
| #2 School, Transit, and Shuttle Buses | \$ 116,395,121.18 | \$ 57,000,000.00 | \$ 13,422,450.00 | \$ 348,193.45 | \$ - | \$ 57,348,193.45 | \$ - | \$ - | \$ - |

| Current Projects | EMA | Project Summary |
|--|-----|---|
| Electric Vehicle Charging Infrastructure (Phase 1) | 9 | This project requested \$13,500,000.00 for the installation of 78 direct current (DC) fast chargers at 27 sites along Interstates 95, 75, and 4. To date, the Florida Department of Environmental Protection (Department) has 21 grant agreements encumbered or completed. Six grant partners were unable to complete installation. To date, \$7,295,976.36 of the \$13,500,000.00 received from the Trustee has been encumbered or completed. Of the 21 in progress projects, six sites have been completed and are available for use. One of the 21 in-completed projects has been paid out in full. Unencumbered funds for this EVCI Phase are being reallocated to EVCI Phase 2 projects. |
| Electric School Bus | 2 | The Department has received \$57,000,000 of the total \$116,395,121.18 intended for use in eligible mitigation action #2. This \$57,000,000 is for electric school bus projects. The Department has delivered 5 of the 7 grant packages to school districts for electric school buses. Two electric school bus grants have been fully executed and the first electric school buses have been ordered. |
| Electric Vehicle Charging Infrastructure (Phase 2) | 9 | This project requested \$11,441,811.68 for the installation of direct current (DC) fast chargers at sites along Interstates 4, 10, 75, and 95. The Department has awarded 34 Phase 2 segments and executed 7 of those 34. This project requested \$11,441,811.68 for the installation of 88 direct current (DC) fast chargers at 34 sites along Interstates 10, 95, 75, and 4. To date, the Florida Department of Environmental Protection (Department) has 7 grant agreements encumbered. To date, \$2,322,555.34 of the \$11,441,811.68 received from the Trustee has been encumbered. Twenty-eight grants are currently in development which will encumber \$10,800,686.67. |

For more information about the current projects, please visit <https://floridadep.gov/volkswagen>

This information is true and correct and that the submission is made under penalty of perjury:

Signed: _____ Date: _____

Jeffery Koerner, Director
 Division of Air Resource Management
 Florida Department of Environmental Protection