

## INDIANA DEPARTMENT OF ENVIRONMENTAL MANAGEMENT

We Protect Hoosiers and Our Environment.

100 N. Senate Avenue • Indianapolis, IN 46204 (800) 451-6027 • (317) 232-8603 • www.idem.IN.gov

Eric J. Holcomb Governor Brian C. Rockensuess Commissioner

July 18, 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. Michael Bochanski Jr., Relationship Manager Capital Markets and Agency Services Rodney Square North 1100 North market Street Wilmington, Delaware 19890

Dear Mr. Bochanski,

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 January 1, 2022, through June 30, 2022. 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 <u>SSeals@idem.in.gov</u>.

Sincerely,

Brian C. Rockensuess

Brian Rockensuess Commissioner Indiana Department of Environmental Management





Benfielary		Indiana	
Lead Agency	triput	Indiana Department of Environmental Management	lacurent.
Reporting Period		January 1, 2022 to June 30, 2022	
	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 Reinfoursement	\$ 3,321,442.23	\$ \$,838,123.60 \$	\$ 12,159,565,83
Disburyements from Trust to Date	\$ 10,970,161.83		\$ 10,970,161.83
Remaining Trust Balance Including Total Submittals	\$ 37.614,438.36		\$ 28,776.314.76
	0.000 0000.0000 0000 0000 0000 000		

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

## Summary of All Costs

Remulating Trust Baliance After Actual Divburyements

69

29,965,718,76

		VW Mitigation Fund	unds		Matching Funds (Grantee	Matching Funds (Grantee or Indiana Financial Match)	Total Projec	Total Project Cost Including Matching Funds	ing Funds	VW Rolling Percentuges	Percentuges
Project Categories	Obligated to Cutegory from Indiana BMP	Total Expended from Expended from Category That Reporting Period (Submitted or for Payment Thic Reporting Period) Payment Periods Reporting Periods	Total Expended from Cutegory Previous Reporting Periods (Submitted for Payment Previous Reporting Periods)	Remaining Balance of Cutegory	Expended from Cutegory This Reporting Period	Totul Expended from Category Previous Reporting Periods	VW Mitigation Funds	Matching Funds	TOTAL	VW Percentuge of Totul Project Cast	VW Percentage Remaining
Onroad Equipment and Vehicles (EMA 1, 2, 6)	\$ 21.320.000.00	s 2,312,829,23 \$	\$ 7.705.401.07 S	s 11.301.769.70 s	\$ 05.185.017.6 \$		\$ 10,018,230.30	18,133,292,95 \$ 10,018,230,30 \$ 24,843,674,25 \$ 34,861,904,55	\$ 34,861,904.55	28,74%	\$10.62
Nonroad Equipment and Vehicles (EMA 3, 4, 5, 7, 8)	\$ 8,200,000.00	~	\$ 326,551.00	\$ 7,873,449.00 \$	5	- \$ 1.898.493.00 \$	\$ 326,551.00 \$	\$ 1.898,493.00 \$	\$ 2,225,044.00	14.68%	96.02%
DERA Option	\$ 4,100,000.00 \$	\$ 00.515,130	\$ 788,171.53 \$	\$ 2,330,215,47 \$	\$ 2,944,838.00	5 S 2,243,066.58 \$	\$ 1,769,784.53 \$	\$ 5,187,904.58 \$	\$ 6,957,689.11	25,44%	56.83%
EV Infrastructure	\$ 6,150,000,00	\$ 27,000.00 \$	\$ 18,000,00 \$	\$ 6,105,000,00 \$	\$ 45,853.61	1 S 14.914.29 S	\$ 45,000.00 \$	\$ 60,767.90 \$	\$ 105,767.90	42.5S%	99.27%
Program Administration	\$ 1,165,880.59		5	- S 1,165,880.59		s	s -	s ,	\$	0,00%	100.00%
Thatalu	¢ 40 035 200 50	S 12 244 127 23 S	\$ 8,838,123.60 \$	1 \$ 28,776,314.76 \$	\$ 9,701,072.91	\$	\$ 12,159,565.83	22,289,766,82 \$ 12,159,565.83 \$ 31,990,839.73 \$	S 44,150,405.56	27.54%	70.30%

Project Narrative					
Project Description (Number of Equipment or Vehicles)	Ellgible Mitigation Action Category VW Funding Reinibursement VW Funding of Number Project	VW Funding Reinibursement Status	VW Funding of Project	Matching Funda	
Jasper EV Chargers (2)	v	Submitted Previous Period and Disbursed Thus Period	\$ 18,000.00	\$ 14,914.29	Crant agreement executed on 3/25/2021 for the purchase, installation, operation and maintenance of two (2) Muterick or Underwriter's Laborntory certified compiliant Level 2 detrits which etharging stations to include at least two (2) SAU 11/72 chargying connections per station in-and-around Japper, Indiana. Project completed and reimbursement packet was submitted to Trustee for reimbursement on 11/19/2021 and subzequently approved on 1/24/2022.
Buik Equipment (C)	10	Submitted Previous Period and Disbursed This Period	\$ 115,000.00	\$ 345,000.00	Crant agreement executed on 3/22/021 for the replacement of two (2) existing direct-powered nearoad construction trucks with two 345,000.00 (2) elean-direced-powered alternatives serving the same purpose it-and-around Burns Harbor, Indiana. The struct completed and reinbursement packet was submitted to Trustee for reinbursement on 12/29/2021 and subsequently upproved on 2/28/2022.
Nov Albury Schools (4)	р	Submitted Previous Period and Disbursed This Period	\$ 130,705.00	\$ 400.531.00	Orant agreement excuted on 9/30/2020 for the trajlacament of four (4) existing dised-powered school bases with four (4) proprinc- 400.651.00 powered bases serving the same purpose in-and-around New Albury. Indiann. Project completed and miniburyement predect was submitted to Trausce for relimburyement on 12/29/2021 and subsequently approved on 3/2/2022.

			90		
Date		Cockensuesa, Commissioner	Virian Kociyensuessi.	tenferd of formers more	
July 18, 2022			N L N	under nepulty of neriusy.	This information is true and correct and the submission is made under regulty of neriury.
Grant spreament executed on 2/4/2021 for the purchase, installation, operation and maintenance of one (1) Interest, or Underwriter's Laboratory certified compliant Level 2 electric vehiele charging stations to melude at least two (2) SAE J1772 charging connections per station in-and-arcund Highland, Indiana. Project completed and reinbursement packet was submitted to Trustee for reimbursenest on 6/24/2022 availing approval.	\$ 20,910.00	9.000.00	Submitted aveating: Approval (as of 6740/2021)	~	Town of Highland EV Charger (1)
Orant agroament exocuted on 12/3/2020 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 Crown Point, Indiana. Project completed and reinbursement packet wax submitted to Trustee for reinbursement on 0/20/2022 awaiting approval.	\$ 104,620,40	313,858.00	Submitted availing Approval (as of 6/30/2021)	IJ	Crown Point Schools (1)
Grant agreement executed on 2/24/2021 for the replacement of one (1) existing Pre-Tret 4 dissel-powered nonroad material handler with one (1) Tier 4 dissel-hybrid-powered material handler along with two (2) Pre-Tier 4 dissel-powered front end loaders with two (2) Tier 4 clean-dissel-powered loaders wering the same purpose in-and-around the Port of Indiana - Burns Harbor, Indiana Project completed and reimbursament packet was submitted to Trustee for reimbursament on \$7:62,0022 avoiding approval.	\$ 1,925,678.00	641,893.00	Submitted avaiting Approval (as of 6/30/2021)	10	Oreat Lakes Towing (2)
Crust agreement executed on 9/30/2020 for the replacement of eight (8) existing diesel-powered school bases with eight (8) propune-powered bases serving the same purpose in-and-around Melbigan City, Indiana. Project completed and reimbursement packet was submitted to Trustee for reimbursement on 5/20/2022 evailing approval.	<b>S</b> 709,024,00	224,653.00	Submitted availing Approval (as af 6/30/2021)	ų	Michigan City Area Schoole (8)
Grant agreement executed on 9/30/2020 for the teplacement of ten (16) existing dissel-powered school bases with ten (16) elean- diesel-powered bases serving the same purpose in-and-around Mishawaka, Indiana. Project completed and reinblursement packed was submitted to Trustee for reinblursement on 4/18/2022 and subsequently approved on 6/21/2022.	\$ \$36,451.75	278.817.25	Completed	IJ	Penn-Harris-Mudison Schools (10)
Grant agreement executed on 11/13/2020 for the replacement of i.en (10) existing dissel-powered school buxes with ten (10) propure-powered buxes serving the same purpose in-and-around Hammond, Indiana. Project completed and reinbursement packet was submitted to Trustee for reinbursement on 4/12/2022 and subsequently approved on 6/17/2022.	<b>S</b> 949,143.00	316,381.00	Completed \$	сı	Hammond Community Schools (10)
Crant agreement executed on 9/30/2020 for the replacement of two (2) existing direte-powered school bases with two (2) all- electrie-powered bases serving the same purpose in-and-around Bloomington. Indiana. Project completed and reimbursement packet was submitted to Trustee for reimbursement on 3/28/2022 and subsequently approved on 5/27/2022.	\$ 339,329,00	535,253.00	Completed	••	Monroe County Schoools (2)
Crant spreament executed on 10/8/2020 for the replacement of two (2) existing dissel-powered refuse haulers with two (2) compressed-natural-gas-powered refuse haulers serving the same purpose in-and-around Mancis, Indiana. Project completed and reinformement packet was submitted to Trustee for reinformement on 3/28/2022 and subsequently approved on 5/27/2022.	\$ \$52,479.94	184,159.98	Completed \$	-	Muncie Sanitary District (2)
Grant agreement executed on 3/30/2021 for the purchase, installation, operation and maintenance of one (1) Interfect or Underwriter's Laboratory aertified compilant Level 2 electric vehicale charging stations to include at lanst two (2) SAE 211772 charging connections per station in-and-arrows Mishawaka, Indiana. Project completed and reimbursement packet was submitted to Trustee for reimbursement on 3/16/2022 and subsequently approved on 5/17/2022.	\$ 18.970.00	00.000.0	Completed \$	J	City of Mushawaka EV Charger (1)
Grant spreamest executed on 3/1/2021 for the purchase, installation, operation and maintenance of one (1) Intertek or Underwriter's Luborntory certified compliant Level 2 electric vehicle charging stations to include at least two (2) SAB 11772 charging concections per station in-net-awarde Coshen Public Library, Indiana. Project completed and trainbursement packet was submitted to Trastee for reinbursement on 9/16/2022 and subsequently approved on 5/17/2022.	\$ 6,873.61	9,000,00	Completed	c	Goshen Public Library EV Charger (1)
Orant agreement executed on 41162021 for the replacement of two (2) existing Pre-Tier 4 dised-powered neurond dump trucks with two (2) with Tier 4 clean-dised-powered dump trucks along with one (1) Pre-Tier 4 dised-powered front and loader with one (1) Tier 4 clean-dised-powered loader serving, the same purpose in-and-around Rédgevilte and Columbus, Indiana. Project completed and reimbursement packet was submitted to Trustee for reimbursement on 22:472022 and subsequently approved on 4/26/2022.	\$ 1.019,150.00	339,720,00	Completed	01	US Aguregoles (2)
Grant agreement executed on 8/28/2019 for the raplacement of five (5) existing desel-powered transit bases with five (5) compressed-natural-gas-powered bases serving the same purpose in-mot-servard Lafuyetic. Indiana. Project completed and reimbursament packet was submitted to Trustee for reimbursament on 2/2/2022 and subsceptently approved on 4/4/2022.	S 2.330,063.21	182,849,00	Completed	tu.	Laŭvete CivBus (5)
Grast agreement executed on 9/30/2020 for the replacement of ten (16) existing diesel-powered valued buses with ten (10) propage- powered buses serving the same purpose in-and-around Indianapolis, Indiana. Project completed and reinbursement packet was subtraited to Truster for runbursement on 2/4/2022 and subsequently approved on 4/4/2022.	\$ \$89,276.00	276,858.00	Completed	0	Warren Township Schools (10)

Page 2 of 2