RHODE ISLAND DEPARTMENT OF ENVIRONMENTAL MANAGEMENT

OFFICE OF AIR RESOURCES
235 PROMENADE STREET
PROVIDENCE, RHODE ISLAND 02908

January 31, 2023

VW Diesel Emissions Environmental Mitigation Trust for State Beneficiaries, PR and DC Mr. Mike Bochanski Jr., 5th Floor c/o Wilmington Trust, N.A. as Trustee Rodney Square North 110 North Market Street Wilmington, Delaware 19890

Re: State of Rhode Island VW Settlement- 7th Semiannual Report

Reporting Period: July 1, 2022 to December 31, 2022

Dear Mr. Bochanski,

On January 29, 2018, Wilmington Trust (the "Trustee") filed a Notice of Beneficiary Designation with the United States District Court for the Northern District of California (the "Court"), designating Rhode Island as a Beneficiary of the State Trust. Rhode Island's <u>funding requests</u> were approved by the Trustee prior to this submission.

On December 6, 2018, Rhode Island's first disbursement of Trust Assets occurred, beginning Rhode Island's Reporting Obligations to the Trustee. As required by paragraph 5.3 the Volkswagen Environmental Mitigation Trust Agreement for State Beneficiaries (VW State Trust) we provide this report on the status of each Eligible Mitigation Action approved for funding through Rhode Island's allotment of VW State Trust funds. Specifically, Rhode Island's Reporting Obligations include:

- 1. A description on progress implementing each Eligible Mitigation Action during the period leading up to the reporting date;
- 2. A complete description of the status (including actual or projected termination date), development, implementation, and any modifications of each approved Eligible Mitigation Action.

Rhode Island is grouping all updates on our approved Eligible Mitigation Actions into this submittal.

This information is true and correct and the submission is made under penalty of perjury. Please feel free to contact me at 401-222-2808 ext. 277143 or by email at laurie.grandchamp@dem.ri.gov if you have any questions.

Sincerely,

Laurie Grandchamp, P.E. Chief Rhode Island Department of Environmental Management, Office of Air Resources

Beneficiary: State of Rhode Island Beneficiary's Project ID: 3765111

Lead Agency: Rhode Island Department of Environmental Management

VW Settlement Decree – Semiannual Report Document

Payee Recipient:	Rhode Island Department of Environmental Management (RIDEM)			
Action Title:	Administrative Costs			
Reporting Period Covered:	June 19, 2022 – December 17, 2022			

Workplan Budget	RIDEM
Running Total of VW Settlement Funds Received:	\$215,532.87
Total VW Funds Obligated:	\$215,532.87
Total VW Funds Expended:	\$210,746.74
Total VW Funds On Hand:	\$4,786.13

*Administrat	ummary of Total VW Funds ive costs include all personn EM Payroll: February 9, 201	el and fringe benefits.
	Total Funds Expended+	
	RIDEM Payroll 2/9/18 - 06/18/2022	RIDEM Payroll 06/19/2022 - 12/17/2022
Chief, Office of Air Resources	\$71,679.26	\$8,741.28
Supervising Air Quality Specialist	\$99,317.98	\$12,366.66
Senior Air Quality Specialist	\$18,641.56	\$0
TOTALS:	\$189,638.80	\$21,107.94

	Projected Future Administrative Expenses	
Total VW Funds On Hand		KI SHE PARKET
\$4,786.13		

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

Laurie Grandchamp, P.E. Chief

Rhode Island Department of Environmental Management, Office of Air Resources

Date

VW Settlement Decree - Semi-Annual report document

Rhode Island Office of Energy

Payee Recipient:

Resources

Reporting Period:

Electrify RI

Action Title:

July 1, 2022 - December 31, 2022

Workplan Budget

Interest Earned Total VW Funds Received

Total VW Funds Expended Total VW Funds On Hand

1,212,421 655,531 1,867,952

	Totals	Summary of Costs	OF COSES EVSE Funds	Funds	Administr	Administrative Costs	Notes
Elishia Adi	Total Canada Danashand	Total Funds					
Sections of passing Section and Sections	Property couldn't special	Cohesinen	Congaco	Paperingo	Configured	coperated	
ElectrifyRI	\$ 1,867,952 \$	\$ 1,212,421	8	\$ 990,500	\$ 209,031 \$	\$ 221,921	
	\$ 1,867,952 \$		1,212,421 \$ 446,500 \$	\$ 990,500	990,500 \$ 209,031 \$	\$ 221,921	\$

Project Narrative

Elecrify RI

accessible to Rhode Island drivers. The increased availability of charging stations will encourage state residents and business to make the switch to electric vehicles in order to reduce

Electrify Ris an electric vehicle (EV) charging station incentive program, administered by the Rhode Island Office of Energy Resources (OER), that seeks to make more charging stations

This \$1.4 million incentive program is funding the installation of new EV charging stations - including Level II and Direct Current Fast Charging (DCFC) — at Rhode Island wortpjaces, multi-

unit dwellings, and publicly-accessible locations, incentives are offered on a first-come, first-served basis.

ransportation-related carbon emissions and pollutants.

As of December 31, 2022

evel II EVSE:

46 Charging Stations projects completed 2 Charging Stations projects currently in process ublicly- Accessible Program

Charging Stations projects completed

/orkplace Program

14 Charging Stations projects completed ulti-Unit Dwellings Program

21 Charging Stations projects completed

4 Charging Stations projects in process

Of the of Energy Resources erri Brooks, Assistant Director, Financial and Contract Management

0771

Bruoks 01/20/2023

Christopher Kearns, Interim Commissioner

Office of Energy Resources

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

1/30/2033 Date

Laurie Grandchamp, P.E. Chief Duran B

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VW Settlement Decree - Semi-Annual report document

Payee Recipient: Rhode Island Public Transit Authority

Action Title: Public Transit Bus Replacement Project

Reporting Period: July 1, 2022 - December 31, 2022

Workplan Budget

 Total VW Funds Received
 \$ 11,854,308

 Interest Earned
 \$ (29,932)

 Total VW Funds Expended
 \$ 5,066,551

 Total VW Funds On Hand
 \$ 6,757,825

		Sur	mmary of Costs				
	To	otals	Vehicle Repla	cement Funds	Administra	ative Costs	Notes
	Total Funds	Total Funds					
Eligible Mitigation Actions	Received	Expended	Obligated	Expended	Obligated	Expended	
RIPTA Electric Bus Program	\$ 11,854,308	\$ 5,066,551	\$ 10,776,644	\$ 5,031,146	\$ 1,077,664	\$ 35,405	
	\$ 11,854,308	\$ 5,066,551	\$ 10,776,644	\$ 5,031,146	\$ 1,077,664	\$ 35,405	\$ -

	Project Narrative					
Eligible Mitigation Actions	Public Transit Bus Replacement Project					
Three vehicle pilot electric bus program and purchase of up to 20 electric buses	Progress continues to be made on Phase II of RIPTA's Zero-Emissions Infrastructure Pilot Program. The Authority executed the order of 14 battery-electric buses, of which seven (7) have been received. The remaining seven (7) electric buses are scheduled to arrive Spring 2023. Construction of our In-Line Charging Facility at the southwest intersection of Broad Street and Montgomery Avenue commenced August 9, 2022 after receiving Development Plan Review — Final Approval from the City of Cranston on August 3, 2022. BOND Civil & Utility Construction, Inc. made much progress in earthwork. Due to required permits, BOND could only complete work up to a certain point. Final permit approval has since been received as of January 6, 2023. With that said, substantial completion is expected May 31, 2023. Although the in-line chargers will be the primary means of powering the buses, additional means of charging has been constructed at the 269 Melrose Street facility. The electrical infrastructure supporting this effort of five (5) depot-based mobile chargers was completed by Nolin Electric, Inc. on December 20, 2022. RIPTA wants to note that construction is dynamic and that there may be risks and impacts that occur throughout the course of the project and will address them accordingly. We, like many others, are experiencing supply chain issues that have an inadvertent impact on project delivery timelines, in addition to State and Local requirements.					

Oll I	Jan 30, 2023
Chris Durand (Jan 30, 2023 15:08 EST) Christopher Durand, Chief Financial Officer	Date
Rhode Island Public Transit Authority	Date
Laurie Grandchamp, P.E. Chief	Date
RI Department of Environmental Management, Office of Air Resources	

Semi annual report - January 2023

Final Audit Report 2023-01-30

Created: 2023-01-30

By: Nathan Watchous (nwatchous@ripta.com)

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