

OFFICE OF AIR RESOURCES

235 PROMENADE STREET

PROVIDENCE, RHODE ISLAND 02908

July 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- 9th Semiannual Report

Reporting Period: January 1, 2023 to July 31, 2023

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:	December 18, 2022 – June 17, 2023

Workplan Budget	RIDEM
Running Total of VW Settlement Funds Received:	\$215,532.87
Total VW Funds Obligated:	\$215,532.87
Total VW Funds Expended:	\$ 211,330.83
Total VW Funds On Hand:	\$4,202.04

*Administrat	ummary of Total VW Funds tive costs include all persons IDEM Payroll: February 9,	nel and fringe benefits.
	Total Funds Expended	
	RIDEM Payroll 2/9/18 – 12/17/22	RIDEM Payroll 12/18/22 – 06/17/23
Chief, Office of Air Resources	\$80,420.54	\$584.09
Supervising Air Quality Specialist	\$111,684.64	\$0
Senior Air Quality Specialist	\$18,641.56	\$0
TOTALS:	\$210,746.74	\$584.09

	Projected Future Administrative Expenses
Total VW Funds On Hand	
\$4,202.04	

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 Resources Payee Recipient:

Electrify RI Action Title:

January 1, 2023 - June 30, 2023 Reporting Period:

Workplan Budget

1,654,710 1,867,952 Total VW Funds Expended Total VW Funds Received Total VW Funds On Hand Interest Earned

			Summary of Costs	of Costs				
		Totals		EVSE	EVSE Funds	Administr	Administrative Costs	Notes
Eligible Mitigation Actions		Total Funds Received	Total Funds Expended	Obligated	Expended	Obligated Expended	Expended	
Electrify RI	v	1,867,952	1,867,952 \$ 1,654,710 \$	\$ 69,990 \$	\$ 1,357,010	146	CD7,782 \$ 282,700	
	S	1.867.952	1.867.952 \$ 1.654.710 \$		69 990 \$ 1 267 010 C 102 263 C	427 257	207 700	

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Project Narrative

Electrify RI is an electric wehicle (EV) charging stration incentive program, administered by the Rhode Island Office of Energy Resources (OER), that seeks to make more charging stations 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 include

transportation-related carbon emissions and pollutants.
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 workplaces, multi-unit dwellings, and publicly accessible focations. Incentives are offered on a first-come, first-served basis

As of December 31, 2022

Level II EVSE:

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

Workplace Program 8 Charging Stations projects completed

Multi-Unit Dwellings Program 14 Charging Stations projects completed

21 Charging Stations projects completed 4 Charging Stations projects in process

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Office of Energy Resources

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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:

January 1, 2023 - June 30, 2023

Workplan Budget

Total VW Funds Received Interest Earned \$ 11,854,308 \$ (1,183)

Total VW Funds Expended Total VW Funds On Hand

\$ 6,804,942 \$ 5,048,183

		Sur	nmary of Costs				
	To	otals	Vehicle Repla	cement Funds	Administr	ative Costs	Notes
	Total Funds	Total Funds					
Eligible Mitigation Actions	Received	Expended	Obligated	Expended	Obligated	Expended	
RIPTA Electric Bus Program	\$ 11,854,308	\$ 6,804,942	\$ 10,776,644	\$ 6,681,299	\$ 1,077,664	\$ 123,643	
	\$ 11,854,308	\$ 6,804,942	\$ 10,776,644	\$ 6,681,299	\$ 1,077,664	\$ 123,643	s -

	Project Narrative
Eligible Mitigation Actions	Public Transit Bus Replacement Project
Three vehicle pilot electric bus orogram and purchase of up to 20 electric buses	As we approach the final construction milestones of RIPTA's Phase II - Zero-Emissions Infrastructure Pilot Program, RIPTA is focusing on service planning, driver training and launching this EV technology. The Authority executed the order for 14 battery-electric buses, of which ten (10) have been received. The remaining four (4) electric buses are scheduled to arriv by late Summer 2023. Construction of our In-Line Charging Facility at the southwest intersection of Broad Street and Montgomery Avenue is fas approaching completion. Most of the civil work has been completed, less final pavement of the parking lot. Commissioning is set to begin mid/late September. We anticipate submitting for Certificate of Occupancy by end of July 2023. Due to supply chain issues, BOND has run up against lead times being pushed out multiple times on our switchgear (currently due mid-August 2023), delaying our final completion to November 2023. 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.

Christopher Durand (Jul 25, 2023 16:56 EDT)

Christopher Durand, Chief Financial Officer

Rhope Island Public Transit Authority

Laurie Grandchamp, P.E. Chief

RI Department of Environmental Management, Office of Air Resources

Jul 25, 2023

Date

Date