


VW Settlement Decree
State of Alaska Project 001 - FY17/FY18 DERA Genset Replacement - Semi Annual Report

Grant Recipient	Alaska Energy Authority
Grant Cycle	FY17/FY18 DERA Genset Replacement
Reporting Period	January 2024 - June 2024

CUMULATIVE WORKPLAN BUDGET (11451)	FY24
Running Total of VW Settlement Funds Disbursed to AEA (33090)	\$ 497,449.00
Interest Earned on VW Funds	3,658.38
Total VW Funds Obligated	469,908.91
Total VW Funds Expended	469,908.91
Total VW Funds On Hand	31,198.47
Returned to VW Admin	(31,198.47)
Balance in Account 11451	\$ 0.00

Summary of Project 001 Costs							
	Total Funds Obligated	Total Funds Expended	VW Mitigation Funds		AEA Match Funds (DC, EPA, & SOA appropriation)		Notes
			Obligated	Expended	Obligated	Expended	
Circle Electric	\$520,514.94	\$520,514.94	\$101,353.15	\$101,353.15	\$419,161.79	\$419,161.79	
Takotna Community Association	\$394,546.60	\$394,546.60	\$128,227.66	\$128,227.66	\$266,318.94	\$266,318.94	
Tuluksak Native Community	\$253,425.00	\$253,425.00	\$82,059.80	\$82,059.80	\$171,365.20	\$171,365.20	
Chignik Lake Village Council	\$500,984.18	\$500,984.18	\$110,776.57	\$110,776.57	\$390,207.61	\$390,207.61	
Administrative Costs	\$47,491.73	\$47,491.73	\$47,491.73	\$47,491.73	\$0.00	\$0.00	
Unused project funds							
Unused administrative costs							
Interest Earnings							
TOTALS	\$1,716,962.45	\$1,716,962.45	\$469,908.91	\$469,908.91	\$1,247,053.54	\$1,247,053.54	-

Project Narrative	
Eligible Mitigation Actions	Project Status
Circle Electric	These projects are closed. Funds returned to the trustee February 2022.
Takotna Community Association	
Tuluksak Native Community	
Chignik Lake Village Council	
This information is true and correct and the submission is made under penalty of perjury	<div>  </div> <div> Pamela Ellis Controller </div> <div> 07.22.24 Date </div>

VW Settlement Decree
State of Alaska Project 002 - Public Transit Bus Replacement - Semi Annual Report

Grant Recipient	Alaska Energy Authority
Grant Cycle	Public Transit Bus Replacement
Reporting Period	January 2024 - June 2024

CUMULATIVE WORKPLAN BUDGET (11452)	FY24
Running Total of VW Settlement Funds Disbursed to AEA (34033)	\$ 321,711.00
Interest Earned on VW Funds	7,601.71
Total VW Funds Obligated	321,711.00
Total VW Funds Expended	267,329.27
Total VW Funds On Hand	61,983.44
Returned to VW Admin	
Balance in Account 11452	\$ 61,983.44

Summary of Project 002 Costs							
	Total Funds Obligated	Total Funds Expended	VW Mitigation Funds		Match Funds		Notes
			Obligated	Expended	Obligated	Expended	
City and Borough of Juneau	\$1,170,022.00	\$1,058,656.90	\$233,960.00	\$179,578.27	\$936,062.00	\$879,078.63	
Administrative Costs	\$87,751.00	\$87,751.00	\$87,751.00	\$87,751.00	\$0.00	\$0.00	
TOTALS	\$1,257,773.00	\$1,146,407.90	\$321,711.00	\$267,329.27	\$936,062.00	\$879,078.63	


Project Narrative	
Eligible Mitigation Actions	Project Status
City and Borough of Juneau	(7910062) Bus is in service. AEA is working on gathering compliance documents and annual reporting, and intends to return remaining funds to the Trustee for reallocation.
This information is true and correct and the submission is made under penalty of perjury	<div>Pamela J Ellis07.22.24</div> <div>Pamela EllisDate</div> <div>Controller</div>

VW Settlement Decree
State of Alaska Project 003 - Spring 2019 School Bus Replacement - Semi Annual Report

Grant Recipient	Alaska Energy Authority
Grant Cycle	Spring 2019 School Bus Replacement
Reporting Period	January 2024 - June 2024

CUMULATIVE WORKPLAN BUDGET (11454)	FY24
Running Total of VW Settlement Funds Disbursed to AEA (34031)	\$ 2,169,317.00
Interest Earned on VW Funds	5,299.68
Total VW Funds Obligated	\$1,941,298.07
Total VW Funds Expended	\$1,941,298.07
Total VW Funds On Hand	233,318.61
Returned to VW Admin	(233,318.61)
Balance in Account 11454	\$ -

Summary of Project 003 Costs							
	Total Funds Obligated	Total Funds Expended	VW Mitigation Funds		Match Funds		Notes
			Obligated	Expended	Obligated	Expended	
Anchorage School District	\$800,371.56	\$800,371.56	\$800,371.56	\$800,371.56	\$0.00	\$0.00	6 of 13 total buses
Kenai Peninsula Borough School District	\$532,085.71	\$532,085.71	\$532,085.71	\$532,085.71	\$0.00	\$0.00	
Tok Transportation	\$465,065.00	\$464,496.09	\$407,465.00	\$407,465.00	\$57,600.00	\$57,031.09	
Administrative Costs	\$201,375.80	\$201,375.80	\$201,375.80	\$201,375.80	\$0.00	\$0.00	
Unused project funds							
Unused administrative costs							
Interest Earnings							
TOTALS	\$1,998,898.07	\$1,998,329.16	\$1,941,298.07	\$1,941,298.07	\$57,600.00	\$57,031.09	\$0.00


Project Narrative	
Eligible Mitigation Actions	Project Status
Anchorage School District	ASD was awarded the replacement of a total of 13 school buses under Project 003 (6), Project 004 (6), and Project 005 (1). Under Project 005, ASD has been reimbursed for the destruction of one diesel school bus and the purchase of one 2001 model year Type-D 84-passenger 2021 school bus. The new buses have been purchased, shipped, and on-boarded and are active in ASD's system. The Grantee has been fully reimbursed and will provide annual operation reports for the next five years.
Kenai Peninsula Borough School District	KPBSD was awarded the replacement of a total of 7 school buses under Project 003 (4), Project 004 (2), and Project 005 (1). \$931,350 in reimbursements have occurred. Under Project 004, KPBSD has replaced one (1) 1995, four (4) 1999, and two (2) 2000 model year diesel buses. The new buses were re-painted, due a to a painting error prior to shipping, and delivered in October and December 2020. The grantee has been reimbursed and will provide annual reports.
Tok Transportation, LLC	(7910067) This project is complete, yearly reporting is on-going.
This information is true and correct and the submission is made under penalty of perjury	<div style="display: flex; justify-content: space-between;"> <div>  Pamela Ellis Controller </div> <div> 07.22.24 Date </div> </div>

VW Settlement Decree State of Alaska Project 004 - Fall 2019 School Bus Replacement - Semi Annual Report

Grant Recipient	Alaska Energy Authority
Grant Cycle	Fall 2019 School Bus Replacement
Reporting Period	January 2024 - June 2024

CUMULATIVE WORKPLAN BUDGET (11455)	FY24
Running Total of VW Settlement Funds Disbursed to AEA (34032)	\$ 2,066,925.00
Interest Earned on VW Funds	1,099.47
Total VW Funds Obligated	1,871,625.00
Total VW Funds Expended	1,871,625.00
Total VW Funds On Hand	196,399.47
Returned to VW Admin	196,399.47
Balance in Account 11455	\$ -

Summary of Project 004 Costs							
	Total Funds Obligated	Total Funds Expended	VW Mitigation Funds		Grantee Match Funds		Notes
			Obligated	Expended	Obligated	Expended	
Anchorage School District	\$800,371.56	\$800,371.56	\$800,371.56	\$800,371.56	\$0.00	\$0.00	6 of 13 total buses
Kenai Peninsula Borough School District	\$266,042.86	\$266,042.86	\$266,042.86	\$266,042.86	\$0.00	\$0.00	
Kake City School District	\$105,000.00	\$105,000.00	\$105,000.00	\$105,000.00	\$0.00	\$0.00	90% of 1 of 2 buses
First Student, Inc.	\$95,000.00	\$105,468.08	\$95,000.00	\$95,000.00	\$0.00	\$10,468.08	
Southeast Island School District	\$497,992.00	\$450,152.32	\$400,000.00	\$400,000.00	\$97,992.00	\$50,152.32	
Administrative Costs	\$205,210.58	\$205,210.58	\$205,210.58	\$205,210.58	\$0.00	\$0.00	
Unused project funds							
Unused administrative costs							
Interest Earnings							
TOTALS	\$1,969,617.00	\$1,932,245.40	\$1,871,625.00	\$1,871,625.00	\$97,992.00	\$60,620.40	\$0.00


Project Narrative	
Eligible Mitigation Actions	Project Status
Anchorage School District	ASD was awarded the replacement of a total of 13 school buses under Project 003 (6), Project 004 (6), and Project 005 (1). Under Project 005, ASD has been reimbursed for the destruction of one diesel school bus and the purchase of one 2001 model year Type-D 84-passenger 2021 school bus. The new buses have been purchased, shipped, and on-boarded and are active in ASD's system. The Grantee has been fully reimbursed and will provide annual operation reports for the next five years.
Kenai Peninsula Borough School District	KPBSD was awarded the replacement of a total of 7 school buses under Project 003 (4), Project 004 (2), and Project 005 (1). \$931,350 in reimbursements have occurred. Under Project 004, KPBSD has replaced one (1) 1995, four (4) 1999, and two (2) 2000 model year diesel buses. The new buses were re-painted, due a to a painting error prior to shipping, and delivered in October and December 2020. The grantee has been reimbursed and will provide annual reports.
Kake City School District	KCSD was awarded the replacement of a total of 2 school buses under Project 004 (1) and Project 005 (1). This project is complete as of October 2021. Under Project 004, KCSD has destroyed one (1) 2002 model year and one (1) 2006 model year buses and ordered and received two (2) Thomas Saf-T-Liner C2 221TS replacements. There was a delay in shipping because the manufacturer did not initially install amber flashers. The buses were delivered to Kake by December 2020. AEA has directly reimbursed the vendor, Trailercraft, 90% of the total grant amount. The old buses have been destroyed, one DERA form for the buses was signed on 10/3/20 and the other on 5/30/21. KCSD has been reimbursed for the remainder of the grant.
First Student, Inc.	First Student Inc was awarded the replacement of a total of six school buses under Project 004 (1) and Project 005 (5). First Student Inc has ordered and received six model year 2021 Thomas Saf-T-Liner C2 281 buses. DERA forms signed 6/24 and 7/2 2021. This grant has been reimbursed and will provide annual reports.
Southeast Island School District	SEISD was awarded the replacement of four school buses of model years 2005 (2), 2008(1), and 2009(1). The old buses were destroyed by cutting chassis and 3-inch hole in engine blocks. Two 2021 Thomas C2 68-passanger and two Thomas C2 48-passenger buses were purchased, shipped, on-boarded and are in service. The Grantee has been fully reimbursed and will provide annual operation reports for the next five years. Updated Vehicle titles received.
This information is true and correct and the submission is made under penalty of perjury	<div style="display: flex; justify-content: space-between; align-items: center;"> <div style="text-align: center;">  Pamela Ellis Controller </div> <div style="text-align: center;"> 07.22.24 Date </div> </div>

VW Settlement Decree State of Alaska Project 005 - Supplemental School Bus Replacement - Semi Annual Report
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Grant Recipient	Alaska Energy Authority
Grant Cycle	Supplemental School Bus Replacement
Reporting Period	January 2024 - June 2024

CUMULATIVE WORKPLAN BUDGET (11456)	FY24
Running Total of VW Settlement Funds Disbursed to AEA (34034)	\$ 1,009,498.00
Interest Earned on VW Funds	4,008.93
Total VW Funds Obligated	1,008,934.01
Total VW Funds Expended	993,333.53
Total VW Funds On Hand	20,173.40
Returned to VW Admin	-
Balance in Account 11456	\$ 20,173.40

Summary of Project 005 Costs							
	Total Funds Obligated	Total Funds Expended	VW Mitigation Funds		Grantee Match Funds		Notes
			Obligated	Expended	Obligated	Expended	
Anchorage School District	\$133,395.26	\$133,395.26	\$133,395.26	\$133,395.26	\$0.00	\$0.00	6 of 13 total buses
Kenai Peninsula Borough School District	\$133,221.43	\$133,221.43	\$133,221.43	\$133,221.43	\$0.00	\$0.00	
First Student, Inc.	\$481,000.00	\$528,687.92	\$481,000.00	\$481,000.00	\$0.00	\$47,687.92	
Kake City School District	\$141,914.00	\$137,834.76	\$111,914.00	\$111,914.00	\$30,000.00	\$25,920.76	90% of 1 of 2 buses
Future	\$16,337.31	\$0.00	\$16,337.31				
Administrative Costs	\$133,066.01	\$133,802.84	\$133,066.01	\$133,802.84	\$0.00	\$0.00	
TOTALS	\$1,038,934.01	\$1,066,942.21	\$1,008,934.01	\$993,333.53	\$30,000.00	\$73,608.68	


Project Narrative	
Eligible Mitigation Actions	Project Status
Anchorage School District	ASD was awarded the replacement of a total of 13 school buses under Project 003 (6), Project 004 (6), and Project 005 (1). Under Project 005, ASD has been reimbursed for the destruction of one diesel school bus and the purchase of one 2001 model year Type-D 84-passenger 2021 school bus. The new buses have been purchased, shipped, and on-boarded and are active in ASD's system. The Grantee has been fully reimbursed and will provide annual operation reports for the next five years.
Kenai Peninsula Borough School District	KPBSD was awarded the replacement of a total of 7 school buses under Project 003 (4), Project 004 (2), and Project 005 (1). \$931,350 in reimbursements have occurred. Under Project 004, KPBSD has replaced one (1) 1995, four (4) 1999, and two (2) 2000 model year diesel buses. The new buses were re-painted, due a to a painting error prior to shipping, and delivered in October and December 2020. The grantee has been reimbursed and will provide annual reports.
First Student, Inc.	First Student Inc was awarded the replacement of a total of six school buses under Project 004 (1) and Project 005 (5). First Student Inc has ordered and received six model year 2021 Thomas Saf-T-Liner C2 281 buses. DERA forms signed 6/24 and 7/2 2021. This grant has been reimbursed and will provide annual reports.
Kake City School District	KCSD was awarded the replacement of a total of 2 school buses under Project 004 (1) and Project 005 (1). This project is complete as of October 2021. Under Project 004, KCSD has destroyed one (1) 2002 model year and one (1) 2006 model year buses and ordered and received two (2) Thomas Saf-T-Liner C2 221TS replacements. There was a delay in shipping because the manufacturer did not initially install amber flashers. The buses were delivered to Kake by December 2020. AEA has directly reimbursed the vendor, Trailercraft, 90% of the total grant amount. The old buses have been destroyed, one DERA form for the buses was signed on 10/3/20 and the other on 5/30/21. KCSD has been reimbursed for the remainder of the grant.
<div style="display: flex; justify-content: space-between; align-items: flex-end;"> <div style="width: 60%;"> <p>This information is true and correct and the submission is made under penalty of perjury</p> </div> <div style="width: 35%; text-align: center;">  Pamela Ellis Controller </div> <div style="width: 5%; text-align: center;"> 07.22.24 Date </div> </div>	

VW Settlement Decree State of Alaska Project 006 - FY19 DERA Genset Replacement - Semi Annual Report

Grant Recipient	Alaska Energy Authority
Grant Cycle	FY19-20 DERA Genset Replacement
Reporting Period	January 2024 - June 2024

CUMULATIVE WORKPLAN BUDGET (11457)	FY24
Running Total of VW Settlement Funds Disbursed to AEA (34030)	\$ 642,986.00
Interest Earned on VW Funds	17,811.15
Total VW Funds Obligated	642,986.00
Total VW Funds Expended	585,652.31
Total VW Funds Available at 6/30/24	75,144.84
Accrued Exp. Not yet Paid @ 6/30/24	21,721.45
Returned to VW Admin	-
Balance in Account 11457	\$ 96,866.29

Summary of Project 006 Costs							
	Total Funds Obligated	Total Funds Expended	VW Mitigation Funds		Match Funds		Notes
			Obligated	Expended	Obligated	Expended	
Arctic Village	\$556,698.56	\$556,698.56	\$139,832.00	\$139,832.00	\$416,866.56	\$416,866.56	
Chenega Bay	\$703,564.00	\$703,564.00	\$137,808.00	\$137,808.00	\$565,756.00	\$565,756.00	
Anvik (no VW funding-on D-4)	\$158,604.00	\$158,604.00	\$0.00	\$0.00	\$158,604.00	\$158,604.00	
Ruby	\$478,308.00	\$461,400.46	\$136,000.00	\$129,227.00	\$342,308.00	\$332,173.46	
Platinum	\$374,565.00	\$335,252.96	\$85,000.00	\$85,000.00	\$289,565.00	\$250,252.96	
Grayling	\$362,200.00	\$91,277.00	\$68,918.00	\$22,934.01	\$293,282.00	\$68,342.99	
Administrative Costs	\$75,428.00	\$70,851.30	\$75,428.00	\$70,851.30			
TOTALS	\$2,709,367.56	\$2,377,648.28	\$642,986.00	\$585,652.31	\$2,066,381.56	\$1,791,995.97	

Project Narrative	
Eligible Mitigation Actions	Project Status
Arctic Village	Project is complete, monitoring for warranty issues
Chenega Bay	Project is complete, monitoring for warranty issues
Grayling Position #2	Crews are in the community working on commissioning new gensets, with anticipated completion by the end of July 2024.
Platinum	Project is complete, monitoring for warranty issues.
Ruby	Project remaining open until 09/30/24 for engineering firm to monitor powerhouse leveling project.
This information is true and correct and the submission is made under penalty of perjury	<div style="display: flex; justify-content: space-between; align-items: center;"> <div style="text-align: center;">  Pamela Ellis Controller </div> <div style="text-align: center;"> 07.22.24 Date </div> </div>

VW Settlement Decree
State of Alaska Project 007 - EV Charging Infrastructure Network - Semi Annual Report

Grant Recipient	Alaska Energy Authority
Grant Cycle	EV Charging Infrastructure Network
Reporting Period	January 2024 - June 2024

CUMULATIVE WORKPLAN BUDGET (11458)	FY24
Running Total of VW Settlement Funds Disbursed to AEA (34035)	1,437,500.00
Interest Earned on VW Funds	65,998.13
Total VW Funds Obligated	1,437,500.00
Total VW Funds Expended	917,682.07
Total VW Funds Available at 6/30/24	585,816.06
Accrued Exp. Not yet Paid @ 6/30/24	4,463.29
Returned to VW Admin	-
Balance in Account 11458	590,279.35

Summary of Project 007 Costs							
	Total Funds Obligated	Total Funds Expended	VW Mitigation Funds		Match Funds		Notes
			Obligated	Expended	Obligated	Expended	
Seward Chamber of Commerce	\$118,848.80	\$118,848.80	\$95,079.00	\$95,079.00	\$23,769.80	\$23,769.80	
APS Investments, Inc.	\$220,201.00	\$140,000.00	\$100,000.00	\$100,000.00	\$120,201.00	\$40,000.00	
Northern Outdoors	\$425,936.00	\$299,647.00	\$200,000.00	\$200,000.00	\$225,936.00	\$99,647.00	
Dimond Center Holdings, LLC	\$138,256.00	\$87,921.83	\$100,000.00	\$58,399.83	\$38,256.00	\$29,522.00	
Three Bears Alaska, Inc.	\$515,603.00	\$490,387.77	\$300,000.00	\$281,030.30	\$215,603.00	\$209,357.47	
Jack River Properties	\$99,155.00	\$100,640.33	\$79,324.00	\$79,324.00	\$19,831.00	\$21,316.33	
Southeast Conference EVSE	\$125,000.00	\$6,324.36	\$125,000.00	\$6,324.36	\$0.00	\$0.00	
MOA Sanitation Truck EVSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Future Grants	\$250,597.00	\$0.00	\$250,597.00		\$0.00	\$0.00	
Administrative Costs	\$187,500.00	\$97,524.58	\$187,500.00	\$97,524.58	\$0.00	\$0.00	
TOTALS	\$2,081,096.80	\$1,341,294.67	\$1,437,500.00	\$917,682.07	\$643,596.80	\$423,612.60	


Project Narrative	
Eligible Mitigation Actions	Project Status
Seward Chamber of Commerce	Project is complete, grantee providing quarterly reports.
APS Investments, Inc.	Project is complete, grantee providing quarterly reports.
Northern Outdoors	Soldotna - Project is complete, grantee providing quarterly reports. Cooper Landing - Project is complete, grantee providing quarterly reports.
Dimond Center Holdings, LLC	Project is complete, grantee providing quarterly reports.
Three Bears Alaska, Inc	Chugiak/Trapper Creek/Healy - Projects are complete, grantee providing quarterly reports.
Jack River Properties	Project is complete, grantee providing quarterly reports.
Southeast Conference EVSE	The project requested quotes from vendors and selected Ecokruz as a provider of EVSE. One site host successfully applied to receive an EV charger, and two others are being considered. Potential site hosts may be concerned about reporting and program requirements, limiting participation. Expect to finalize charging site selections and work plans for EVSE sites in next reporting period.
MOA Sanitation Truck EVSE	Grantee declined grant.
This information is true and correct and the submission is made under penalty of perjury	<div>Pamela J Ellis07.22.24</div> <div>Pamela EllisControllerDate</div>

VW Settlement Decree State of Alaska Project 008 - Alaska Clean Diesel Project FFY21

Grant Recipient	Alaska Energy Authority
Grant Cycle	FY21 Alaska Clean Diesel Project
Reporting Period	January 2024 - June 2024

CUMULATIVE WORKPLAN BUDGET (11451)	FY24
Running Total of VW Settlement Funds Disbursed to AEA (34037)	337,786.00
Interest Earned on VW Funds	9,167.83
Total VW Funds Obligated	337,786.00
Total VW Funds Expended	258,917.22
Total VW Funds Available at 6/30/24	88,036.61
Accrued Exp. Not yet Paid @ 6/30/24	19,639.17
Returned to VW Admin	
Balance in Account 11451	107,675.78

Summary of Project 008 Costs							
	Total Funds Obligated	Total Funds Expended	VW Mitigation Funds		Match Funds		Notes
			Obligated	Expended	Obligated	Expended	
Grayling/AVEC #2 DERA FY21	\$362,199.50	\$164,805.00	\$84,869.92	\$30,631.92	\$277,329.58	\$134,173.08	
Akiachak DERA FY21	\$1,931,662.00	\$1,768,643.43	\$212,060.41	\$212,060.41	\$1,719,601.59	\$1,556,583.02	
Administrative Costs	\$40,855.67	\$16,224.89	\$40,855.67	\$16,224.89			
TOTALS	\$2,334,717.17	\$1,949,673.32	\$337,786.00	\$258,917.22	\$1,996,931.17	\$1,690,756.10	

Project Narrative	
Eligible Mitigation Actions	Project Status
Grayling/AVEC #2 DERA FY21	Crews are in the community working on commissioning new gensets, with anticipated completion by the end of July 2024.
Akiachak DERA FY21	The project is complete. Closeout procedures are currently taking place.
This information is true and correct and the submission is made under penalty of perjury	<div style="display: flex; justify-content: space-between; align-items: center;"> <div style="text-align: center;">  Pamela Ellis Controller </div> <div style="text-align: center;"> <u>07.22.24</u> Date </div> </div>