

23
7/22/2024

To the Director's office:

Enclosed please find the **VW Settlement Semi-Annual Report as of July 2024**. Tammy has reviewed it. If you approve, please sign the second page of the report and Energy will submit it online to the Wilmington Trust.

Energy is finalizing the draft Beneficiary Mitigation Plan that will be routed to Legal, then the Director's office for review and approval. Once the draft is ready, we will post it to the ADECA website for a 30-day comment period prior to submitting it to the Trust. When the Trust has approved it, ADECA can announce another funding opportunity.

Please let me know if you have any questions.

Thank you,

Jennifer Lee




Volkswagen Environmental Mitigation Trust Semiannual Report - July 2024

Beneficiary		Alabama									
Lead Agency		Alabama Department of Economic and Community Affairs									
Reporting Period		January 2024 - June 2024									
EMA	Project	D-4 Funds Received to Date	VW Mitigation Project Funds		VW Mitigation Admin Funds		Equipment Replaced/Repowered		Equipment Scrapped		
			Allocated	Expended	Received	Expended	Planned	Complete	Planned	Complete	
Class 8 Trucks	1VW20 01		\$315,000.00	\$294,000.00			15	14	15	14	
	1VW20 02		\$356,750.00	\$351,839.87			3	3	3	3	
	1VW21 06		\$220,539.00	\$220,538.61			2	2	2	2	
	1VW21 07		\$829,725.00	\$829,725.00			5	5	5	5	
	1VW21 08		\$245,210.23	\$245,210.23			9	9	9	9	
	Total to date	\$2,038,150.89	\$1,967,224.23	\$1,941,313.71	\$70,926.66	\$77,683.59	34	33	34	33	
Buses	1VW20 03		\$263,524.00	\$263,524.00			4	4	4	4	
	1VW20 04		\$2,160,009.35	\$2,160,009.35			29	29	29	29	
	1VW20 05		\$805,750.00	\$805,350.00			4	4	4	4	
	1VW21 01		\$1,819,929.72	\$1,819,929.72			24	24	24	24	
	Total to date	\$5,381,556.94	\$5,049,213.07	\$5,048,813.07	\$332,343.87	\$148,089.93	61	61	61	61	
Class 4-7 Trucks	1VW20 07		\$128,800.00	\$128,800.00			2	2	2	2	
	1VW20 08		\$532,935.00	\$520,915.85			9	9	9	9	
	1VW20 09		\$124,667.00	\$86,220.00			1	1	1	1	
	1VW20 10		\$303,000.00	\$303,000.00			1	1	1	1	
	1VW21 02		\$57,614.00	\$57,614.00			1	1	1	1	
	1VW21 03		\$1,467,938.79	\$1,467,938.79			16	16	16	16	
	Total to date	\$2,922,926.93	\$2,614,954.79	\$2,564,488.64	\$307,972.02	\$92,132.68	30	30	30	30	
Forklifts	1VW20 11		\$111,364.65	\$111,364.65			1	1	1	1	
	1VW21 05		\$152,056.50	\$152,056.50			2	2	2	2	
	Total to date	\$302,934.32	\$263,421.15	\$263,421.15	\$39,513.17	\$17,667.60	3	3	3	3	
Freight Switchers	1VW20 06		\$697,200.00	\$697,200.00			1	1	1	1	
	1VW21 04		\$950,000.00	\$950,000.00			1	1	1	1	
	Total to date	\$1,677,437.35	\$1,647,200.00	\$1,647,200.00	\$30,237.35	\$55,401.65	2	2	2	2	
DERA	Total to date	\$1,036,475.64	\$974,647.02	\$946,731.99	\$61,828.62	\$20,655.55					

Volkswagen Environmental Mitigation Trust Semiannual Report - July 2024

Beneficiary		Alabama							
Lead Agency		Alabama Department of Economic and Community Affairs							
Reporting Period		January 2024 - June 2024							
EMA	Project	D-4 Funds Received to Date	VW Mitigation Project Funds		VW Mitigation Admin Funds		Charging Bays		
			Allocated	Expended	Received	Expended	Planned	Complete	
Electric Charging Stations	1VW21 09		\$274,254.00	\$231,682.49			4	4	
	1VW21 10		\$650,011.00	\$650,011.00			4	4	
	1VW21 11		\$250,824.00	\$179,971.44			2	2	
	1VW21 13		\$283,694.00	\$244,236.00			4	4	
	1VW21 14		\$45,500.00	\$45,500.00			2	2	
	1VW21 15		\$216,335.00	\$122,401.63			2	2	
	1VW21 18		\$59,000.00	\$59,000.00			2	2	
	1VW21 20		\$146,992.86	\$137,912.00			2	2	
	1VW22 01		\$216,335.00	\$0.00			2	0	
	1VW23 06		\$621,232.00	\$0.00			1	0	
	1VW23 08		\$77,818.00	\$37,056.50			3	0	
	Total to date		\$3,736,497.54	\$2,841,995.86	\$1,707,771.06	\$486,499.68	\$100,861.97	28	22

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



Kenneth W. Boswell, Director

7/25/2024
Date