


Volkswagen (VW) Environmental Mitigation Trust Agreement for State Beneficiaries (State Trust)							
Semiannual Report (5.3 Beneficiary Reporting Obligations)							
Beneficiary	Commonwealth of Virginia						
Lead Agency	Virginia Department of Environmental Quality (DEQ)						
Virginia State Trust Fund Allocation	\$ 93,633,989.06						
EMA Obligated Trust Funds for Approved D-4s (including DEQ budgeted admin expenditures)	\$ 91,668,675.75						
Total Reimbursed: Obligated EMAs (Approved D-4s) (including DEQ budgeted admin expenditures)	\$ 55,858,018.79						
EMA Obligated Trust Funds Pending Approved Modified D-4 (including DEQ budgeted admin expenditures)	\$ -						
Total Obligated by Approved D-4 and Pending D-4s	\$ 91,668,675.75						
Total Unobligated	\$ 1,965,304.25						
Reporting Period	July - December 2024						
Eligible Mitigation Action (EMA) - Approved D-4	Trust Funds Obligated by EMA (Includes Projected DEQ Administrative Expenditures)	Vehicles/Equipment Funds Reimbursed This Reporting Period	Administrative Funds Reimbursed This Reporting Period	Total Vehicles/Equipment Funds Reimbursed	Total Administrative Funds Reimbursed	Total Funds Reimbursed	
EMA 1: Eligible Large Trucks	\$ 1,148,315.00	\$701,935.92	\$0.00	\$626,931.42	\$8,151.94	\$935,083.36	
EMA 2: Eligible Buses - Transit Buses	\$ 17,016,323.00	\$0.00	\$11,207.78	\$8,164,534.46	\$98,380.82	\$8,262,915.38	
EMA 2: Eligible Buses - School Buses	\$ 25,350,279.00	\$10,564,970.00	\$122,550.37	\$21,002,836.00	\$244,321.63	\$21,247,157.63	
EMA 2: Eligible Buses - Shuttle Buses	\$ 7,967,783.75	\$2,997,783.75	\$7,542.01	\$2,997,783.75	\$7,542.01	\$3,005,325.76	
EMA 6: Eligible Medium Trucks	\$ 235,975.00	\$205,275.00	\$667.68	\$205,275.00	\$667.68	\$205,942.68	
EMA 8: Fork Lift and Port Cargo Handling Equipment	\$ 25,250,000.00	\$0.00	\$9,713.43	\$9,996,075.00	\$45,691.85	\$10,043,766.85	
EMA 9: Light Duty Zero Emission Vehicle Supply Equipment	\$ 14,700,000.00	\$0.00	\$0.00	\$11,658,783.20	\$299,041.93	\$11,957,835.13	
<b>Totals:</b>	<b>\$ 91,668,675.75</b>	<b>\$13,768,028.75</b>	<b>\$151,681.27</b>	<b>\$54,027,287.41</b>	<b>\$695,636.82</b>	<b>\$55,658,018.79</b>	
Eligible Mitigation Action (EMA) - D-4 Pending Approval	Trust Funds to be Obligated by EMA Pending Approved D-4 (Includes Projected DEQ Administrative Expenditures)						
<b>Totals:</b>	<b>\$0.00</b>						
Eligible Mitigation Action by Approved D-4/Pending D-4	Project Status						
EMA 1: Eligible Large Trucks	During this reporting period, \$701,935.92 was reimbursed to a local government project owner for EMT Class 8 Trucks during this reporting period. This EMA project has been completed.						
EMA 2: Eligible Buses - Transit Buses	During this reporting period, a modified D-4 to obligate an additional \$2,765,323 in VW funds to replace diesel transit buses with electric transit buses and to reduce the obligated budgeted funds for implementation expenditures from \$700,000 to \$250,000 was approved by the Trustee. These modifications resulted in a total amount obligated of \$17,016,323.						
EMA 2: Eligible Buses - School Buses	During this reporting period, \$10,564,970 was reimbursed to several Virginia public school districts for new electric (including charging infrastructure) or propane school buses, and \$122,550.37 was reimbursed to DEQ for associated implementation expenditures. The two remaining school bus projects are projected to seek reimbursement in 2025.						
EMA 2: Eligible Buses - Shuttle Buses	During this reporting period, \$2,997,783.75 was reimbursed to a public body to replace eligible model year diesel shuttle buses with new battery electric shuttle buses, and \$7,542.01 was reimbursed to DEQ for associated implementation expenditures incurred.						
EMA 8: Fork lift and Port Cargo Handling Equipment	During this reporting period, \$9,713.43 was reimbursed to DEQ for EMA 8 expenditures incurred by DEQ, and a modified D-4 was submitted to the Trustee to obligate an additional \$11 million of Virginia VW Trust funds for a new VPA electrification project and to reduce the DEQ amount budgeted for administrative expenditures to \$250,000.						
EMA 6: Eligible Medium Trucks	During this reporting period, \$205,275 was reimbursed to a public body to replace medium duty diesel box truck with an electric truck and associated charging infrastructure, and \$667.68 was reimbursed to DEQ for associated implementation expenditures incurred.						
EMA 9: Light Duty Zero Emission Vehicle Supply Equipment	During this reporting period, all light duty EV charging host sites were completed. Final invoices will be submitted to DEQ by EVgo in early 2025.						
This information is true and correct, and the submission is made under penalty of perjury		Signature line:  Name and Title: Thomas Ballou, Air Quality Planning Manager, Air & Renewable Energy Division, Virginia Dept. of Environmental Quality					