

VW Environmental Mitigation Trust to Reduce Diesel Emissions
Semi-Annual Report

Grant Recipient	OR Dept of Environmental Quality
Reporting Period	January 1, 2022 - June 30, 2022

	Total
Total VW Funds Received	\$31,669,280.00
Total VW Funds Expended	\$12,419,877.00
Total VW Funds Obligated	\$10,311,591.00
Interest Earned	\$383,527.00
Available VW Cash Balance	\$9,321,339.00

Project	Summary of All Costs			Notes
	VW Mitigation Funds			
	Received	Obligated	Expended	
School Bus Projects	\$21,681,863.00	\$5,198,384.00	\$10,986,779.00	
Heavy Duty Trucks	\$3,569,516.00	\$1,905,407.00		
Medium Duty Trucks	\$4,155,927.00	\$3,207,800.00		
DERA Option	\$2,261,975.00			
Administrative Costs			\$1,433,098.00	
TOTALS	\$31,669,281.00	\$10,311,591.00	\$12,419,877.00	

Project Description		
Project Title: Phase	EMA	Project Status
School Bus Projects	2	438 out of an anticipated total of 450 bus retrofits and replacements are complete and under grant agreement. There are no modifications to the existing project plan.
Heavy Duty Trucks	1	Replacement projects underway with City of Roses Disposal and Recycling(1), Titan Freight(13), and Sysco Portland(21).
Medium Duty Trucks	6	Replacement projects underway with the City of Newberg(1), DeVry Construction(1), and the City of Portland(9).
School Bus Projects: DERA Option	10	See attached quarterly DERA report.
Nonroad Equipment: DERA Option	10	See attached quarterly DERA report.

This information is true and correct and the submission is made under penalty of perjury.	 Ali Mirzakhali (Aug 1, 2022 17:07 PDT)	08/01/2022 Date
	Ali Mirzakhali, Air Quality Administrator	

**U. S. Environmental Protection Agency
State Clean Diesel Grant Program - Quarterly Report**

Grant Recipient	OR Dept of Environmental Quality
Grant #	DS 01J63701
Reporting Period	January-March 2022

Instructions: Complete all relevant fields in this worksheet and use the other

WORKPLAN BUDGET	FY19	FY20	Totals
Total EPA Funds Awarded	\$480,359.00	\$507,425.00	\$987,784.00
Total Mandatory Cost-Share	\$1,005,189.00	\$1,998,500.00	\$3,003,689.00
Total Voluntary Matching Funds	\$320,239.00	\$349,025.00	\$669,264.00
Total Project Costs	\$1,805,787.00	\$2,854,950.00	\$4,660,737.00

Table 1. Rate of Expenditure. Record all funds expended for each budget category.

	Federal Funds Expended this	Mandatory Cost-Share Expended this	Voluntary Match Expended this Reporting		Cumulative Federal Funds	Cumulative Mandatory Cost-	Cumulative Volunta Mitigation Funds
			Mitigation Funds	Other Funds			
Personnel	\$3,268.70				\$21,938.37		
Fringe Benefits	\$1,354.36				\$10,140.82		
Travel							
Equipment							
Supplies							
Contractual							
Subawards							
Participant Support Costs (e.g., Rebates)					\$272,296.25	\$1,758,566.30	\$319,276.25
Other	\$183.33				\$2,088.43		
Indirect Charges	\$956.97				\$6,267.86		
TOTALS	\$5,763.36	\$0.00	\$0.00	\$0.00	\$312,731.73	\$1,758,566.30	\$319,276.25

Table 2. Narrative Responses

Question	Answer
What actual accomplishments occurred during the reporting period?	None in this quarter.
Did you award any rebates or subawards during the reporting period? If so, list the recipients and how much funding they received.	None in this quarter.
Provide a comparison of actual accomplishments with the anticipated outputs/outcomes and timelines/milestones specified in the project Work Plan.	We had difficulty onboarding construction firms and shifted back to dedicating those funds toward addit projects. Though we are behind in terms of our timeline we are in the process of awarding several scho finish up the grant work under the 19-20 award. Hillsboro SD will replace 12 buses (2 EV, 3 LPG & 7 Christian School will replace 1 bus with a new diesel bus. We expect to onboard at least one additional and several are at varying stages of gathering the required information.
If anticipated outputs/outcomes and/or timelines/milestones are not met, why not? Did you encounter any problems during the reporting period which may interfere with meeting the project objectives?	Manufacturing and delivery delays continue due to the pandemic. We anticipate that we will be able to extended timeline out to March of 2023 with projects that should be under grant awards during Q2 as n
How do you propose to remedy any problems? Identify how and the date you will get back on course to meet the anticipated outputs/outcomes and/or timelines/milestones specified in the project work plan.	We will have the remaining funds obligated to school districts by mid-Q2 with project end dates in Mar
If any cost-shares are reported for this Reporting Period in Table 1 above, identify the source of the funds.	None in this quarter.
Was any program income generated during the reporting period? Identify amount of program income, how it was generated, and how the program income was/will be used.	None.

<p>Did any public relations events regarding this grant take place during the reporting period?</p>	<p>None in this quarter.</p>
<p>What is the URL for the state website listing the total number and dollar amount of subawards, rebates, or loans provided, as well as a breakdown of the technologies funded? Please also list any other state websites used for outreach related to the State DERA Grant Program.</p>	<p>http://www.oregon.gov/deq/air/programs/Pages/Diesel-Success-Stories.aspx</p>
<p>What project activities are planned for the next reporting period?</p>	<p>Onboard remaining school district project partners, administrator grant agreements and follow active re We have increased our communication with recipients due to concerns with COVID-19 and DEQ staff regularly with grantees so that we can trouble shoot issues long before any deadlines arise.</p>

Table 3. Subaward Reporting Requirements

Requirement	Response
Summaries of results of reviews of financial and programmatic reports	DEQ completed review of fleet information from subrecipients to determine qualifying vehicles are pro upgrades. These have been completed for the districts under contract and are underway for the next round subrecipients. All subrecipient quarterly reports have been reviewed and any issues were discussed and
Summaries of findings from site visits and/or desk reviews to ensure effective subrecipient performance	None in this quarter.
Environmental results the subrecipient achieved	None in this quarter.
Summaries of audit findings and related pass-through entity management decisions	None in this quarter.
Actions the pass-through entity has taken to correct deficiencies such as those specified at 2 CFR 200.331(e), 2 CFR 200.207 and the 2 CFR Part 200.338 Remedies for Noncompliance	None to date.



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Other Funds
\$0.00

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meet the new oted above.
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posed for emission nd of prospective amended if needed.