

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

Grant Recipient	OR Dept of Environmental Quality
Grant #	DS 01J35901-4
Reporting Period	Jan-Mar 2020

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

WORKPLAN BUDGET	FY17	FY18	Totals
Total EPA Funds Awarded	\$355,373.00	\$413,199.00	\$768,572.00
Total Mandatory Cost-Share	\$1,005,189.00	\$1,832,316.00	\$2,837,505.00
Total Voluntary Matching Funds	\$947,660.00	\$275,466.00	\$1,223,126.00
Total Project Costs	\$2,308,222.00	\$2,520,981.00	\$4,829,203.00

	Federal Funds Expended this	Mandatory Cost-Share Expended this	Voluntary Match Expended this Reporting		Cumulative Federal Funds	Cumulative Mandatory Cost-	Cumulative Voluntary Match Expended	
			Mitigation Funds	Other Funds			Mitigation Funds	Other Funds
Personnel	\$859.92				\$17,099.53			
Fringe Benefits	\$422.98				\$6,734.13			
Travel								
Equipment								
Supplies								
Contractual								
Subawards								
Participant Support Costs (e.g., Rebates)					\$174,754.25			
Other	\$39.18				\$1,306.63			
Indirect Charges	\$278.39				\$4,456.82			
TOTALS	\$1,600.47	\$0.00	\$0.00	\$0.00	\$204,351.36	\$662,542.50	\$26,732.01	\$0.00

Question	Answer
What actual accomplishments occurred during the reporting period?	We are waiting on invoicing and documentation from Ashland and Redmond. The Tlamook School District signed agreements to replace 3 buses. An Agreement was signed for the Reynolds SD for 10 bus replacements, which will be in both this grant and the 2019 grant. All EPA Funds and Voluntary cost share will have been obligated under the 2017-2018 grant.
Did you award any rebates or subawards during the reporting period? If so, list the recipients and how much funding they received.	No close outs occurred in this quarter. Three close outs are expected next quarter- Ashland, Redmond and Echo. Ukiah may close out, but they have until August.
Provide a comparison of actual accomplishments with the anticipated outputs/outcomes and timelines/milestones specified in the project Work Plan.	We received an extension for this grant until September of 2020 and are now on version 4 of the grant agreement. We are receiving requests for extensions due to COVID-19 related delays from bus manufacturers. To remain in compliance, we would like to submit another no cost extension to give buffer for our districts for delayed bus deliveries. Milestones and more information is provided in the <b>Extension Request Information</b> tab.
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?	There was an initial delay in getting the 2017-2018 EPA agreement signed. DEQ did not receive a signed agreement until 11/14/2018. Due to internal DEQ delays we were unable to sign new agreements with grantees until 3/26/2019. We had difficulty getting much interest during Q3 which may have been due to the season. However, now we have several project partners who either have or are planning to go forward with subawards with a project end date of either 6/30/2020 or 9/30/2020. During Q4 we were able to generate new interest and successfully onboarded the Springfield School District for
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 were able to receive an extension for this grant during Q4. During this last quarter we onboarded two new districts and began the onboarding process for a third. Combined, these additional districts enabled us obligate the remaining funds for this grant. Due to delays associated with COVID-19 we will be requesting a no cost extension out to March 31, 2020. Despite issues in previous quarters, at this point we have obligated all funds and are in active communication with all subawardees. The delays that we anticipate now are due to ongoing issues associated with the worldwide pandemic.
If any cost-shares are reported for this Reporting Period in Table 1 above, identify the source of the funds.	No close outs in this quarter, so there are no cost shares to report.
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.	Not in this quarter
Did any public relations events regarding this grant take place during the reporting period?	No.
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.	<a href="http://www.oregon.gov/deq/ag/programs/Pages/Diesel-Success-Stories.aspx">http://www.oregon.gov/deq/ag/programs/Pages/Diesel-Success-Stories.aspx</a>
What project activities are planned for the next reporting period?	We shall continue communication with all of our subawardees. We anticipate that in Q2 of 2020 DEQ will be providing Ashland, Redmond and Echo School District their reimbursements.

Requirement	Response
Summaries of results of reviews of financial and programmatic reports	DEQ completes review of fleet information from subrecipients to determine qualifying vehicles are proposed for emission upgrades. These have been completed for the districts under contract and are underway for the next round of prospective subrecipients. We anticipate making payment to Ashland, Redmond and Echo in Q2 of 2020. All quarterly reports from districts have been reviewed and any issues were discussed and amended if needed.
Summaries of findings from site visits and/or desk reviews to ensure effective subrecipient performance	Not in this quarter.
Environmental results the subrecipient achieved	Not in this quarter.
Summaries of audit findings and related pass-through entity management decisions	None for this period.
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.