

Volkswagen Diesel Emissions Environmental Mitigation Trust
for State Beneficiaries, Puerto Rico, and the District of Columbia
c/o Wilmington Trust, N.A. as Trustee
Wilmington Trust, National Association
Rodney Square North
1100 North Market Street
Attn: Capital Markets & Agency Services
Wilmington, DE 19890

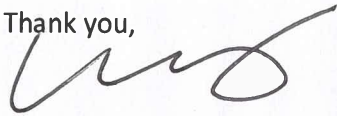
To Whom It May Concern:

The State of Oklahoma certified its beneficiary status under the Volkswagen Environmental Mitigation Trust Agreement for State Beneficiaries (Agreement) on January 29, 2018, and the Oklahoma Department of Environmental Quality (DEQ) was concurrently designated as Oklahoma's lead agency. As such, the State of Oklahoma must comply with the beneficiary reporting obligations as described in Section 5.3 of the Agreement. The State of Oklahoma, through DEQ, received the first disbursement of Trust Assets on September 28, 2018, triggering the beginning of semiannual reporting requirements.

During the reporting period of January 1, 2026 to June 30, 2026, the State of Oklahoma, through DEQ, managed activities in four Eligible Mitigation Action categories from Appendix D-2 of the Agreement: Category 1 (Class 8 Local Freight Trucks and Port Drayage Trucks), Category 2 (Class 4-8 Eligible Buses), Category 6 (Class 4-7 Local Freight Trucks), and Category 10 (DERA Option). As lead agency on behalf of the beneficiary, DEQ is submitting the attached reports, along with its DERA Quarterly Programmatic Reports, in satisfaction of the State of Oklahoma's beneficiary obligations under Section 5.3 of the Agreement. Per Section 5.3 of the Agreement, DEQ is also including the required attestation below.

If you have any further questions regarding this report, please contact Aaron Kaulfus at 405-702-4100.

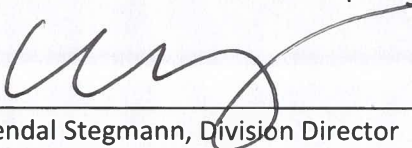
Thank you,



Kendal Stegmann, Division Director
Kendal.Stegmann@deq.ok.gov

Attestation:

I attest that the information contained in this letter and the attached reports are true and correct, and acknowledge that this submission is made under penalty of perjury.



Kendal Stegmann, Division Director
Air Quality Division, Oklahoma Department of Environmental Quality

VOLKSWAGEN ENVIRONMENTAL MITIGATION TRUST SEMIANNUAL REPORT

BENEFICIARY: State of Oklahoma

LEAD AGENCY: Oklahoma Department of Environmental Quality

REPORTING PERIOD: January 1, 2026 – June 30, 2026

I. INTRODUCTION

The State of Oklahoma certified its beneficiary status under the Volkswagen Environmental Mitigation Trust Agreement for State Beneficiaries (Agreement) on January 29, 2018, and the Oklahoma Department of Environmental Quality (DEQ) was concurrently designated as lead agency for the State of Oklahoma. As such, the State of Oklahoma must comply with the beneficiary reporting obligations as described in Section 5.3 of the Agreement. The State of Oklahoma, through DEQ, received the first disbursement of Trust Assets on September 28, 2018, triggering the beginning of semiannual reporting requirements.

During the reporting period of January 1, 2026 to June 30, 2026, the State of Oklahoma, through DEQ, managed activities in four Eligible Mitigation Action categories from Appendix D-2 of the Agreement: Category 1 (Class 8 Local Freight Trucks and Port Drayage Trucks), Category 2 (Class 4-8 Eligible Buses), Category 6 (Class 4-7 Local Freight Trucks), and Category 10 (DERA Option). Section II of this report details the progress and status of these programs during the applicable reporting period. Section III provides an overview of Oklahoma's allocated portion of the State Mitigation Trust (Trust) in relation to allowed percentages in the Agreement and in the Oklahoma Beneficiary Mitigation Plan (BMP). Additional materials providing further detail on development and implementation of current programs appear in the provided Appendices. More information can be found on the Oklahoma Volkswagen Settlement webpage, <https://www.deq.ok.gov/air-quality-division/volkswagen-settlement/>.

II. INDIVIDUAL PROGRAM STATUS AND PROJECT PROGRESS SUMMARIES

A. OKLAHOMA CLEAN DIESEL PROGRAM

Oklahoma has elected to take advantage of the Diesel Emissions Reduction Act (DERA) Option in Section 10 of Appendix D-2 of the Agreement; The Oklahoma Clean Diesel Program represents Oklahoma's participation in the DERA program. Award recipients and projects are listed on DEQ's website. The website for the Oklahoma Clean Diesel Program is <https://www.deq.ok.gov/air-quality-division/clean-diesel-dera/>

Grant #DS-02F48001 for FY23 was awarded to DEQ on June 10, 2024, and FY24 was awarded on May 15, 2025. DEQ is submitting its DERA Semi-Annual Programmatic Reports in satisfaction of its reporting obligations under Section 5.3 of the Agreement. Please see Appendix A of this report to view the most recent DERA semi-annual reports. More details on these programs are below.

1. FY23 & 24 DERA

DEQ was awarded \$427,776 on June 10, 2024, by EPA for the FY23 DERA program, Project ID# DS-02F48001. The D-4 was submitted to the Trust on September 19, 2024, and approved on November 25, 2024, for \$427,776.00. Six applicants were awarded. Five awardees have been reimbursed and one have ongoing projects. The last semi-annual report was turned into the EPA on May 8, 2026.

DEQ was awarded \$601,647 on May 15, 2025, by EPA for the FY24 DERA program. The second application period opened on June 18, 2025. Three applicants were awarded from the previous application period and ten were awarded from the second application period. Of these awardees, five have been reimbursed and five have ongoing projects.

TABLE 1: FY23 DERA ESTIMATED PROJECT COSTS VS. ACTUAL PROJECT COSTS

Blank fields indicate that projects are still in progress and amounts are not yet known. Dashes indicate a zero value.

Project Description	Project Partner	Estimated Project Total	Estimated Amount To Be Funded by Project Partner	Estimated Amount to be Funded by EPA	Estimated Amount To Be Funded by Trust	Actual Project Total	Actual Amount Funded by Project Partner	Actual Amount Funded by EPA	Actual Project Total Funded by Trust	Actual Amount Drawn from Trust	Actual Amount to Return as of this Date
TBD		621,410.60	486,750.91	130,371.74	4,287.95						-
Replacing two diesel buses with two newer diesel buses	Collinsville Public Schools	275,070.00	207,052.50	48,292.42	19,725.08	273,096.00	205,078.50	48,292.42	19,725.08	19,692.34	(32.74)
Replacing two diesel buses with two newer diesel buses	Elgin Public Schools	257,000.00	192,750.00	45,617.50	18,632.50	257,855.00	193,670.50	45,584.74	18,599.76	18,599.76	
Replacing one diesel bus with one newer diesel bus	Lexington Public Schools	130,814.00	98,110.00	23,219.84	9,484.16	32,704.00	2,287.00	21,596.07	8,820.93	8,820.93	
Replacing one diesel bus with one newer diesel bus	Quinton Public Schools	88,000.00	66,000.00	15,620.00	6,380.00	87,980.00	65,985.00	15,616.45	6,378.55	6,380.00	1.45
Replacing three diesel buses with three newer diesel buses	Sequoiah Public Schools	234,000.00	175,500.00	41,535.00	16,965.00	213,000.00	159,750.00	37,811.85	15,438.15	15,469.44	31.29
Replacing two diesel buses with two newer gasoline buses	Yarborough Public Schools	246,832.00	185,124.00	43,812.68	17,895.32	246,832.00	185,124.00	43,812.68	17,895.32	17,928.06	32.74
Replacing two diesel buses with two newer propane buses	Broken Bow Public Schools	279,890.00	181,929.00	69,552.31	28,408.69						
Replacing one diesel bus with one newer diesel bus	Verden Public Schools	128,921.00	96,691.00	22,883.30	9,346.70	129,492.00	97,262.00	22,883.30	9,346.70	9,313.96	(32.74)
Replacing two diesel buses with two newer diesel buses	Chisholm Public Schools	250,494.00	187,870.00	44,463.04	18,160.96	248,854.00	186,640.50	44,171.59	18,041.91	18,041.91	-
Replacing two diesel buses with two newer diesel buses	Checotah Public Schools	300,000.00	225,000.00	53,250.00	21,750.00	135,000.00	67,500.00	45,750.00	21,750.00	21,750.00	
Replacing one diesel bus with one newer gasoline bus	Hartshorne Public Schools	135,510.00	98,010.00	26,625.00	10,875.00	125,675.00	94,256.25	22,307.31	9,111.44	9,111.44	-
Replacing one diesel bus with one newer diesel bus	Enid Public Schools	136,872.00	102,654.00	24,294.78	9,923.22	136,872.00	102,654.00	24,294.78	9,923.22	9,923.22	
Replacing five diesel buses with five newer propane buses	Mustang Public Schools	830,886.00	540,078.00	206,473.68	84,334.32						
Replacing one diesel bus with one newer diesel bus	Savanna Public Schools	150,000.00	48,219.00	26,625.00	75,156.00						
Replacing one diesel bus with one newer EPA Certified Gasolinl bus	Washington Public Schools	119,068.00	89,301.00	21,134.57	8,632.43	119,068.00	89,301.00	21,134.57	8,632.43	8,632.43	
Replacing one diesel bus with one newer diesel bus	Zaneis Public Schools	133,403.00	100,052.25	23,679.03	9,671.72						
Replacing one diesel bus with one newer diesel bus	Ringling Public Schools	138,994.00	104,246.00	24,671.08	10,076.92						
Replacing two diesel buses with two newer diesel buses	Spiro Public Scholls	271,980.00	203,985.00	48,276.45	19,718.55						
	Administrative	\$ 192,142.40	\$ -	\$ 153,714.00	\$ 38,428.40				\$38,428.40	\$38,428.40	-
	Project Totals	4,921,287.00	3,389,322.66	\$ 1,094,111.42	\$ 437,852.92	\$2,006,428.00	\$1,449,508.75	\$393,255.76	202,091.89	\$202,091.89	(0.00)
	Percentage	100%	68.87%	22.23%	8.90%	100%	72.24%	19.60%	13.94%		

B. On-Road Vehicle Program

1. OnRoad

Three D-4's were initially submitted for this program. The first D-4, identified as OK-OnRd-1 for \$1,163,661.00, covered shuttle and transit bus projects related to this program. It was submitted on December 7, 2020 and approved on February 5, 2021. The second D-4, OK-OnRd-2 for \$274,021.00, covered Class 4-7 trucks. It was submitted on December 7 and was approved on February 5, 2021. The third D-4, OK-OnRd-3 for \$2,718,785.39, included Class 8 trucks. It was submitted on December 21, 2020 and approved on February 5, 2021. Two of the D-4's were amended in April 2021. All three D-4's were amended on May 23, 2023 to reflect project timeline extensions. OK-OnRd-1 timeline was extended to December 31, 2025. OK-OnRd-2 and OK-OnRd-3 were extended to December 31, 2024. OK-OnRd-3 was again amended in June 2024 to extend the timeline to December 31, 2025. An Attachment A was submitted with each of the three original D-4's to request funds for existing and projected administrative costs of this program. An Attachment A for OK-OnRd-2 was submitted in May 2024 and an Attachment A for OK-OnRd-3 was submitted in June 2024. A final Attachment A for OK-OnRd-2 was submitted on September 12, 2024, thus closing that project. The two remaining D-4s were again amended for extension to December 31, 2026. Projects within these categories submitted for reimbursement within the reporting period and are near completion.

Award recipients and projects are listed on DEQ's website. The website for the On-Road Program can be found at the following link: <https://www.deq.ok.gov/air-quality-division/volkswagen-settlement/on-road-program/>.

TABLE 2: ON-ROAD PROGRAM PROJECT SUMMARIES: SHUTTLE AND TRANSIT BUSES

Blank fields indicate that projects are still in progress and amounts are not yet known. Dashes indicate a zero value.

Project Description	Project Partner	Estimated Project Total	Estimated Amount To Be Funded by Project Partner	Estimated Amount To Be Funded by Trust	Actual Project Total	Actual Amount Funded by Project Partner	Actual Project Total Funded by Trust	Date of Draw	Actual Amount Drawn from Trust	Actual Amount to Return as of this Date
1 - Class 8 electric powered transit bus with a capacity of 32 passengers priced at \$900,000	City of Norman	900,000.00	450,000.00	450,000.00	926,536.00	476,536.00	450,000.00	5/26/2023	450,000.00	-
1 - Class 8 CNG powered transit bus with a capacity of 39 passengers priced at \$543,628	CENTRAL OKLAHOMA TRANSPORTATION AND PARKING AUTHORITY (COTPA)	543,628.00	135,907.00	407,721.00	513,336.71	128,337.18	384,999.53	7/23/2025	384,999.53	-
2 - Class 4-8 CNG powered shuttle buses at \$172,627	CENTRAL OKLAHOMA TRANSPORTATION AND PARKING AUTHORITY (COTPA)	345,254.00	86,314.00	258,940.00	319,832.00	79,958.00	239,874.00	6/30/2026	239,874.00	-
	Administrative	47,000.00	-	47,000.00	47,000.00	-	47,000.00	12/4/2020	47,000.00	-
	Project Totals	1,835,882.00	672,221.00	1,163,661.00	1,806,704.71	684,831.18	1,121,873.53		1,121,873.53	-
	Percentage	100%	36.62%	63.38%	100%	37.90%	62.10%			

TABLE 3: ON-ROAD PROGRAM PROJECT SUMMARIES: LARGE TRUCKS

Blank fields indicate that projects are still in progress and amounts are not yet known. Dashes indicate a zero value.

Project Description	Project Partner	Estimated Project Total	Estimated Amount To Be Funded by Project Partner	Estimated Amount To Be Funded by Trust	Actual Project Total	Actual Amount Funded by Project Partner	Actual Project Total Funded by Trust	Actual Amount Drawn from Trust	Actual Amount to Return as of this Date
2 – Class 8 CNG powered refuse trucks	Oklahoma City Environmental Assistance Trust	602,685.74	300,685.74	302,000.00	621,976.56	319,976.56	302,000.00	302,000.00	-
14 - Class 8 Diesel powered freight trucks	SYSCO OKLAHOMA LLC	1,498,000.00	1,183,420.00	314,580.00				88,557.32	88,557.32
1 - Class 8 CNG powered refuse truck	City of MidWest City	275,652.00	75,652.00	200,000.00	379,863.00	179,863.00	200,000.00	200,000.00	-
1 – Class 8 Diesel powered dump truck	Canadian County District 1	147,659.44	36,914.86	110,744.58	153,349.00	42,604.42	110,744.58	110,744.58	-
3 – Class 8 Diesel powered hauling trucks	City of Tulsa	252,672.54	63,168.12	189,504.42	189,504.42	-	189,504.42	189,504.42	-
3 – Class 8 Diesel powered dump trucks	City of Lawton	367,374.00	91,842.00	275,532.00	387,505.92	111,973.92	275,532.00	275,532.00	-
1 - Class 8 Diesel powered refuse truck	City of Lawton	273,500.00	68,375.00	205,125.00	288,500.00	83,375.00	205,125.00	205,125.00	-
1 – Class 8 Diesel powered refuse trucks	City of Lawton	210,500.00	52,625.00	157,875.00	222,500.00	64,625.00	157,875.00	157,875.00	-
4 – Class 8 CNG powered dump trucks	A&A Trucking	1,123,711.60	865,257.92	258,453.68	1,227,725.36	969,271.68	258,453.68	258,453.68	-
1 - Class 8 CNG powered refuse trucks_	City of Elk City	284,053.00	71,013.25	213,039.75	340,050.00	85,012.49	255,037.51	166,480.19	(88,557.32)
8 – Class 8 Diesel powered concrete mixer trucks	ATLAS-TUCK CONCRETE, INC.	1,774,403.84	1,330,802.88	443,600.96	cancelled				-
	Administrative	48,330.00	-	48,330.00	48,330.00	-	48,330.00	48,330.00	-
	Project Totals	6,858,542.16	4,139,756.77	2,718,785.39	3,859,304.26	1,856,702.07	2,002,602.19	2,002,602.19	-
	Percentage	100%	60.36%	39.64%	100%	48.11%	51.89%		

2. OnRoad2

Two D-4s were submitted on December 13, 2024. The first D-4, identified as OK-OnRd2-1 for \$4,856,540.36, covers Class 8 truck projects related to this program. The second D-4, OK-OnRd2-2 for \$3,512,705.02, covers Class 4-7 truck projects. Both D-4s were approved on February 11, 2025. An amendment for OK-OnRd2-1 was submitted on December 19, 2025 to extend the project deadline to September 30, 2028. Five Attachment A's for OK-OnRd2-1 were submitted on September 2, November 10, November 14, December 4, and December 15, 2025. Four Attachment A's for OK-OnRd2-2 were submitted on September 22, October 31, November 14, and December 30, 2025.

Three projects were awarded on April 21, 2025. The remaining 12 projects were awarded in July 2025. Award recipients and projects are listed on our website. The website for the On-Road2 Program can be found at the following link: <https://www.deq.ok.gov/air-quality-division/volkswagen-settlement/on-road-program/>.

TABLE 4: ON-ROAD2 PROGRAM PROJECT SUMMARIES: LARGE TRUCKS

Blank fields indicate that projects are still in progress and amounts are not yet known. Dashes indicate a zero value.

Project Description	Project Partner	Estimated Project Total	Estimated Amount To Be Funded by Project Partner	Estimated Amount To Be Funded by Trust	Actual Project Total	Actual Amount Funded by Project Partner	Actual Project Total Funded by Trust	Actual Amount Drawn from Trust	Actual Amount to Return as of this Date
2 - Class 8 Dump Trucks	CLEVELAND COUNTY	\$350,414.00	-	350,414.00	397,252.00	46,838.00	350,414.00	350,414.00	
1 – Class 8 Fire Truck	TOWN OF GOLDSBY	732,844.00	100,000.00	632,844.00					
1 – Class 8 Haul Truck	LOGAN COUNTY	163,093.00	-	163,093.00	163,093.00	-	163,093.00	163,093.00	-
1 – Class 8 Haul Truck	LOGAN COUNTY	244,595.00	-	244,595.00	244,595.00	-	244,595.00	244,595.00	
1 – Class 8 Haul Truck	LOGAN COUNTY	180,071.00	-	180,071.00	180,071.00	-	180,071.00	180,071.00	
1 – Class 8 Trash Truck	CITY OF MIDWEST CITY	303,761.00	-	303,761.00					
1 – Class 8 Dump Truck	CITY OF MIDWEST CITY	250,943.00	-	250,943.00					
1 – Class 8 Crane Truck	CITY OF MIDWEST CITY	366,255.00	-	366,255.00					
1 – Class 8 Dump Truck	OKLAHOMA COUNTY District 1	156,411.00	-	156,411.00	156,411.00	-	156,411.00	156,411.00	
2 – Class 8 Dump Trucks	OKLAHOMA COUNTY District 1	486,354.00	-	486,354.00	243,177.00	-	243,177.00	243,177.00	
1 – Class 8 Dump Truck	OKLAHOMA COUNTY District 3	179,984.00	-	179,984.00	217,959.00	37,975.00	179,984.00	179,984.00	
1 – Class 8 Trash Truck	CITY OF OKMULGEE	370,000.00	-	370,000.00					
1 – Class 8 Dump Truck	CITY OF OKMULGEE	175,864.40	-	175,864.40	175,864.40	-	175,864.40	175,864.40	-
1 – Class 8 Trash Truck	CITY OF SAYRE	344,850.00	-	344,850.00	361,321.00	16,471.00	344,850.00	344,850.00	
1 – Class 8 Fire Truck	TOWN OF WASHINGTON	472,350.00	5,000.00	467,350.00	472,350.00	5,000.00	467,350.00	467,350.00	
	Administrative	183,750.96	-	183,750.96			183,750.96	183,750.96	
	Project Totals	\$4,961,540.36	105,000.00	4,856,540.36	2,795,844.36	106,284.00	2,689,560.36	2,689,560.36	
	Percentage	100%	2.12%	97.88%	116%	3.80%	96.20%		

TABLE 5: ON-ROAD2 PROGRAM PROJECT SUMMARIES: MEDIUM TRUCKS*Blank fields indicate that projects are still in progress and amounts are not yet known. Dashes indicate a zero value.*

Project Description	Project Partner	Estimated Project Total	Estimated Amount To Be Funded by Project Partner	Estimated Amount To Be Funded by Trust	Actual Project Total	Actual Amount Funded by Project Partner	Actual Project Total Funded by Trust	Actual Amount Drawn from Trust	Actual Amount to Return as of this Date
1 – Class 4-7 Dump Truck	Vehicle was cancelled	\$119,711.00	-	\$119,711.00					-
1 – Class 4-7 Bucket Truck	CITY OF COMANCHE	251,402.00	-	251,402.00	251,402.00	-	251,402.00	251,402.00	-
1 – Class 4-7 Dump Truck	CITY OF DEL CITY	206,845.00	-	206,845.00					
2 – Class 4-7 Dump Trucks	CITY OF EL RENO	271,395.50	-	271,395.50					
1 – Class 4-7 Sweep Truck	CITY OF EL RENO	369,295.00	-	369,295.00					
2 – Class 4-7 Dump Trucks	CITY OF LAWTON	273,914.50	-	273,914.50					
1 – Class 4-7 Haul Truck	LOGAN COUNTY	92,522.00	-	92,522.00	83,256.00	-	83,256.00	83,256.00	
1 – Class 4-7 Haul Truck	CITY OF MIDWEST CITY	107,797.00	-	107,797.00					
2 – Class 4-7 Dump Truck	CITY OF MIDWEST CITY	350,558.00	-	350,558.00					
1 – Class 4-7 Chipper Truck	CITY OF MIDWEST CITY	205,734.80	-	205,734.80					
1 – Class 4-7 Trash Truck	CITY OF MOORE	305,712.76	-	305,712.76	303,588.00	-	303,588.00	303,588.00	
1 – Class 4-7 Dump Truck	OKLAHOMA COUNTY DISTRICT 3	180,871.50	-	180,871.50					
1 – Class 4-7 Bucket Truck	OKLAHOMA COUNTY DISTRICT 3	154,482.92	-	154,482.92	184,650.00	30,167.08	154,482.92	154,482.92	
2 – Class 4-7 Dump Trucks	CITY OF OKMULGEE	267,262.00	-	267,262.00	333,048.00	65,786.00	267,262.00	267,262.00	-
1 – Class 4-7 Trash Truck	CITY OF WEATHERFORD	222,140.00	-	222,140.00	226,064.55	3,924.55	222,140.00	222,140.00	-
	Administrative	133,061.04	-	133,061.04			133,061.04	133,061.04	
	Project Totals	3,512,705.02	-	3,512,705.02	1,515,069.59	99,877.63	1,415,191.96	1,415,191.96	
	Percentage	100%	0.00%	100.00%	100%	6.59%	93.41%		

III. FUNDING AND EMISSIONS OVERVIEW

A. D-4 Submittal Summary

During this project period, one D-4 amendment was submitted for approval. The table below summarizes all submitted D-4 requests and their associated administrative costs. DEQ's requested funds for administrative costs remains well below the 15% cap as required by the Agreement.

TABLE 6: D-4 SUBMITTAL SUMMARY

Sequential Request #	Program/ Submittal Name	D-4 Project ID	Date Submitted to Trust	Date Approved by Trust	Requested Amount (after any refunds)	Administrative (after any refunds)	Final Administrative % of request	Final Requested % of allocation
1	DERAFY17	DS-01F36801-0	August 9, 2018	September 21, 2018	\$163,236.56	\$0.00	0.00	0.78
2	DERAFY18	DS-01F36801-0 (2)	May 6, 2019	July 8, 2019	\$296,776.70	\$20,012.00	6.70	1.42
3	AFSB1	OK-AFSB-1	May 6, 2019	July 24, 2019	\$1,153,093.40	\$26,906.28	1.77	5.51
4	Oklahoma EVSE Program FY19	OK-EVSE	August 13, 2019	October 15, 2019	\$1,717,102.03	\$150,000.00	8.18	8.21
5	Oklahoma EVSE Program FY20	OK-EVSE-2	September 19, 2019	November 18, 2019	\$1,119,974.46	\$121,180.91	9.29	5.35
6	DERAFY19	DS - 01F65501 - 0	September 26, 2019	November 26, 2019	\$305,794.93	\$28,067.07	8.77	1.46
7	AFSB2	OK-AFSB-2	October 8, 2019	December 9, 2019	\$2,301,943.45	\$126,000.00	4.16	11.00
8	DERA FY20	DS - 01F65501 - 1	October 8, 2020	November 17, 2020	\$217,421.18	\$24,170.00	7.15	1.04
9	Oklahoma On-Road Program	OK-OnRd-1	December 7, 2020	February 5, 2021	\$1,163,661.00	\$47,000.00	4.04	5.56
10	Oklahoma On-Road Program (Med Trucks)	OK-OnRd-2	December 7, 2020	February 5, 2021	\$274,021.00	\$45,670.00	16.67*	1.31
11	Oklahoma On-Road Program - Large Trucks	OK-OnRd-3	December 21, 2020	February 5, 2021	\$2,718,785.39	\$48,330.00	1.78	12.99
12	DERA FY21-22	DS-02F00301-0	October 20, 2021	December 21, 2021	\$537,600.44	\$51,046.00	7.28	2.57
13	Oklahoma Non-Road Program - Airports	Ok-NonRd-1	November 29, 2023	January 31, 2024	\$6,975.00	\$6,975.00	100.00	0.03
14	Oklahoma Non-Road Program – Cargo Handling	Ok-NonRd-2	November 29, 2023	1/31/2024, 5/23/24	\$557,009.00	\$102,075.00	15.00	2.66
15	Oklahoma Non-Road Program - Locomotives	Ok-NonRd-3	May 14, 2024	August 7, 2024	\$16,031.89	\$16,031.89	100.00	0.08
16	Oklahoma Non-Road Program - Ferries	Ok-NonRd-4	May 14, 2024	August 7, 2024	\$12,055.80	\$12,055.80	100.00	0.06
17	Oklahoma DERA FY23	DS-02F48001	September 19, 2024	November 25, 2024	\$427,776.00	\$38,428.00	8.98	2.04
18	Oklahoma On-Road2 Program - Large Trucks	OK-OnRd2-1	December 13, 2024	February 11, 2025	\$4,856,540.36	\$183,750.96	3.78	23.21
19	Oklahoma On-Road2 Program - Medium Trucks	OK-OnRd2-2	December 13, 2024	February 11, 2025	\$3,512,705.02	\$133,061.04	3.79	16.79
TOTAL					\$21,358,503.61	\$1,180,759.95	n/a	102.08**
*Administrative is 16.67% of the total amount requested in the D-4 but equals 15% of total project costs as presented within the D-4, and therefore is within required limits								
**The percentage exceeds 100 because the amounts requested include interest earned on the original award								

B. BMP Compliance Review

DEQ submitted Oklahoma's Beneficiary Mitigation Plan (BMP) through Intralinks on June 8, 2018. The BMP outlines the percentage of Oklahoma's Trust allocation that will be allotted to each Eligible Mitigation Action category from Appendix D-2 of the Agreement; any deviation from these allotments as published in the BMP must be submitted to the Trust as an amendment. The BMP was first amended on August 16, 2021. A second updated BMP was posted on the DEQ website on May 15, 2024 for a 30 day public comment period prior to submittal to the Trust on June 20, 2024. This update incorporated the most recent 2020 National Emissions Inventory data and resulted in a modified list of priority counties for mobile NOx. It also included the re-allocation of funding across the Eligible Mitigation Action categories and the Flex Fund to be used in the more successful programs. Table 9 compares the current amount of funds requested by Oklahoma to the amount of funds that have been set aside per the BMP.

TABLE 7: BMP ALLOCATION BALANCE CHECK

BMP Allocations			Requested*	Remaining
Alternative Fuel School Bus (Category 2, Eligible Buses)	17%	\$3,634,176.01	\$3,455,036.85	\$179,139.16
Oklahoma Clean Diesel/ Diesel Emissions Reduction Act (Category 10, DERA Option)	17%	\$3,592,248.51	\$1,948,605.81	\$1,643,642.70
On-Road (Category 1, Eligible Large Trucks; Category 2, Eligible Buses; Category 6, Medium Trucks)	46%	\$9,631,676.51	\$12,525,712.77	-\$2,894,036.26
Non-Road (Category 3, Freight Switchers; Category 4, Ferries/Tugs; Category 7, Airport Ground Support Equipment; Category 8, Forklifts and Port Cargo Handling Equipment)	6%	\$1,227,307.60	\$715,672.29	\$511,635.31
ChargeOK/Electric Vehicle Charging Infrastructure (Category 9, Light Duty Zero Emission Vehicle Supply Equipment)	14%	\$2,837,076.49	\$2,837,076.49	\$0.00
Flex Fund	0%	\$0.00	\$0.00	\$0.00
Total		\$20,922,485.12	\$21,482,104.21**	-\$559,619.09

*Amounts shown are amounts requested in the approved D-4s, minus any amount refunded due to project completion.

**Requested amount is greater than the original award due to use of interest earned on the account. Use of interest also results in negative remaining funds.

C. EMISSIONS REDUCTIONS OVERVIEW

The Trust was created to mitigate excess emissions caused by subject vehicles. As such, all projects carried out by DEQ have been selected using emissions reductions as a primary selection consideration. In addition, DEQ is required to calculate and report expected emissions reductions from any project funded by the Trust as part of each D-4 funding request. A summary of total estimated emissions reductions achieved by projects submitted for funding appear in the table below. The below values have been updated as needed if changes have occurred during project implementation.

TABLE 8: SUMMARY OF ESTIMATED EMISSIONS REDUCTIONS

D-4 Sequential Request #	Program/ Submittal Name	D-4 Project ID	Tool Used	Metric Notes	NOx	PM2.5	HC	CO	GHG	CO2	VOC
1	DERAFY17	DS-01F36801-0	Diesel Emissions Quantifier (DEQ)	lifetime short tons	9.112	0.709	1.299	4.046	**	1,208.70	**
2	DERAFY18	DS-01F36801-0 (2)	DEQ	lifetime short tons	14.38	1.1	2.2	5.79	**	2,019.60	**
3	AFSB1	OK-AFSB-1	Argonne Heavy Duty Vehicle Emissions Calculator (HDVEC)	lifetime short tons	5.29	0.18	**	**	-12.21	**	**
4	Oklahoma EVSE Program FY19	OK-EVSE	GREET	5 yr short tons	14.15	**	**	171.12	**	18,253.80	16.96
5	Oklahoma EVSE Program FY19	OK-EVSE-2	GREET	5 yr short tons	8.87	**	**	106.36	**	12,851.96	4.87
6	DERAFY19	DS-01F65501-0	DEQ	lifetime short tons	9.489	0.41	0.994	2.728	**	2,073.90	**
7	AFSB2	OK-AFSB-2	Argonne HDVEC	lifetime short tons	7.69	0.265	**	**	-5.77	**	**
8	DERAFY20	DS-01F65501-1	DEQ	lifetime short tons	8.852	0.691	1.509	3.897	**	6,132.70	**
9	Oklahoma On-Road Program*	OK-OnRd-1	Argonne HDVEC	lifetime short tons	2.19	0.063	**	**	771	**	**
10	Oklahoma On-Road Program – Medium Trucks	OK-OnRd-2	Argonne HDVEC	lifetime short tons	0.52	0.034	**	**	95.87	**	**
11	Oklahoma On-Road Program - Large Trucks*	OK-OnRd-3	Argonne HDVEC	lifetime short tons	52.35	2.41	**	**	1,183.55	**	**
12	Oklahoma DERA FY21	DS-02F00301-0	DEQ	lifetime short tons	7.566	0.34	0.689	-7.852	**	2403.5	**
12	Oklahoma DERA FY22	DS-02F19701-0	DEQ	lifetime short tons	7.186	0.512	1.083	-2.994	**	1635.5	**
13	Oklahoma Non-Road Program - Airports	Ok-NonRd-1	n/a	n/a	0	0	0	0	0	0	0
14	Oklahoma Non-Road Program - Cargo Handling	Ok-NonRd-2	DEQ	lifetime short tons	15.272	1.193	1.303	10.176	**	545.411	**
15	Oklahoma Non-Road Program - Locomotives	Ok-NonRd-3	n/a	n/a	0	0	0	0	0	0	0
16	Oklahoma Non-Road Program - Ferries	Ok-NonRd-4	n/a	n/a	0	0	0	0	0	0	0
17	Oklahoma DERA FY23*	DS-02F48001	DEQ	lifetime short tons	0.842	0.003	0.056	-0.699	**	45.9	**
18	Oklahoma On-Road2 Program - Large Trucks*	OK-OnRd2-1	Argonne HDVEC	lifetime short tons	17.78	1.56	**	**	0	**	**
19	Oklahoma On-Road2 Program - Medium Trucks*	OK-OnRd2-2	Argonne HDVEC	lifetime short tons	9.46	0.38	**	**	33.87	**	**
TOTAL					191.00	9.85	9.13	292.57	2,066.31	47,170.97	21.83

* indicates preliminary estimates, as projects are not completed

** indicates that the chosen calculator does not create values for this emission

APPENDIX A

DERA SEMIANNUAL and FINAL REPORTS

Reporting period included:
October 2025 - March 2025

As of federal fiscal year 2025, DERA reports have moved to a semiannual report schedule beginning in October. This schedule has DERA reports covering October-March due on April 30, and reports for April-September are due on October 30.

**U. S. Environmental Protection Agency
Diesel Emissions Reduction Act (DERA) Grant Program
Project Quarterly *AND* Final Reporting Template**

Burden Statement for EPA Form: 5900-691

This collection of information is approved by OMB under the Paperwork Reduction Act, 44 U.S.C. 3501 et seq. (OMB Control No. 2060-0754). Responses to this collection of information are voluntary (2 CFR 200 at 2 CFR 1500). An agency may not conduct or sponsor, and a person is not required to respond to, a collection of information unless it displays a currently valid OMB control number. The public reporting and recordkeeping burden for this collection of information is estimated to be 8.6 to 13.4 hours per response. Send comments on the Agency's need for this information, the accuracy of the provided burden estimates and any suggested methods for minimizing respondent burden to the Regulatory Support Division Director, U.S. Environmental Protection Agency (2821T), 1200 Pennsylvania Ave., NW, Washington, D.C. 20460. Include the OMB control number in any correspondence. Do not send the completed form to this address.

Instructions

Per grant agreement terms and conditions, this reporting template should be submitted 1) quarterly throughout the project period of performance and 2) a Final Report (120-days after) the completion of the grant period. Information that is submitted on quarterly reports should NOT be changed in future quarterly report submissions unless approved by EPA. Please only update information for the specific quarter in which this report is being submitted. The grant recipient only needs to fill out shaded cells highlighted blue with a diagonal pattern (///). Cells highlighted orange are simply for informative purposes and/or automated from other tabs in this spreadsheet. Please complete tabs in this workbook according to the instructions below.

Excel Workbook

<u>Tab</u>	<u>Definition</u>
1. Instructions	Basic instructions for all worksheets in this reporting workbook.
2. Financial Summary	Financial summary for the entire grant period of performance. Please only complete shaded cells highlighted blue with a diagonal pattern (///) that contain grantee and original project budget information. Other cells on this worksheet will automatically feed from information in tabs 3-7 (Year 1-Year 5). If a modification to the grant is approved, please update the financial tabs accordingly.
3. Year 1	Financial summary for the first year of the project period. For each quarterly report, please complete all financial and narrative descriptive cells highlighted blue with a diagonal pattern (///) for each quarter the report is submitted. Other cells in this worksheet are informative or may be automated from subsequent tabs. Below the financial information, please ensure to complete the programmatic questions regarding the grant. Note: VW Mitigation Funds should only be used as a voluntary cost share for the State program. Also, some Tribal and territory grantees may be exempt from the mandatory cost share.
4. Year 2	Financial summary for the second year of the project period if grant period of performance is longer than one year. For each quarterly report, please complete all shaded financial and narrative descriptive cells highlighted blue with a diagonal pattern (///) for each quarter the report is submitted. Other cells in this worksheet are informative or may be automated from subsequent tabs. Below the financial information, please ensure to complete the programmatic questions regarding the grant. Note: VW Mitigation Funds should only be used as a voluntary cost share for the State program. Also, some Tribal and territory grantees may be exempt from the mandatory cost share.
5. Year 3	Financial summary for the third year of the project period if grant period of performance is longer than two years. For each quarterly report, please complete all shaded financial and narrative descriptive cells highlighted blue with a diagonal pattern (///) for each quarter the report is submitted. Other cells in this worksheet are informative or may be automated from subsequent tabs. Below the financial information, please ensure to complete the programmatic questions regarding the grant. Note: VW Mitigation Funds should only be used as a voluntary cost share for the State program. Also, some Tribal and territory grantees may be exempt from the mandatory cost share.

6. Year 4 (Tab Hidden)	Financial summary for the fourth year of the project period, if needed. If project period of performance lasts more than three years, please unhide this tab by right clicking on '1. Instructions', select '...Unhide', and click 'Year 4'. For each quarterly report, please complete all shaded financial and narrative descriptive cells highlighted blue with a diagonal pattern (///) for each quarter the report is submitted. Other cells in this worksheet are informative or may be automated from subsequent tabs. Below the financial information, please ensure to complete the programmatic questions regarding the grant. Note: VW Mitigation Funds should only be used as a voluntary cost share for the State program. Also, some Tribal and territory grantees may be exempt from the mandatory cost share.
7. Year 5 (Tab Hidden)	Financial summary for the fifth year of the project period, if needed. If project period of performance lasts more than four years, please unhide this tab by right clicking on '1. Instructions', select '...Unhide', and click 'Year 5'. For each quarterly report, please complete all shaded financial and narrative descriptive cells highlighted blue with a diagonal pattern (///) for each quarter the report is submitted. Other cells in this worksheet are informative or may be automated from subsequent tabs. Below the financial information, please ensure to complete the programmatic questions regarding the grant. Note: VW Mitigation Funds should only be used as a voluntary cost share for the State program. Also, some Tribal and territory grantees may be exempt from the mandatory cost share.
8. Amendments	The Amendments tab should be used to update any changes in vehicle or equipment quantities, infrastructure quantities, or other activities, and their corresponding changes in to funding amounts post-award. Please update this tab on an annual basis at the end of each year of project performance and at project closeout.
9. DERA Priorities	The tab should be completed based upon environmental justice, community engagement, sustainability, workforce development, climate impact resiliency, and/or leveraging of additional external funds commitments defined in the proposed workplan. Please complete this tab during regular interannual reporting, if the proposed workplan committed to ANY environmental justice, community engagement, sustainability, workforce development, climate impact resiliency, and/or leveraging of additional external funds commitments as referred to in the evaluation metrics defined in the NOFO. During each reporting period of the project period of performance, please complete updates on these defined project commitments. The final report submission for the project should contain the end results of environmental justice, community engagement, sustainability, workforce development, climate impact resiliency, and/or leveraging of additional external funds commitments completed during the project period.
10. Fleet Description	The tab should be completed based upon the final workplan fleet sheet submitted and approved by EPA. The Fleet Description should be updated quarterly with any revisions to vehicle and engine information. Please refer to additional information on field definitions in tab 13 (Data Dictionary).
11. Infrastructure	The tab should be completed based upon the final workplan infrastructure submitted and approved by EPA. The Infrastructure tab should be updated quarterly with any revisions to zero emission charging and/or fueling infrastructure information. Please refer to additional information on field definitions in tab 13 (Data Dictionary).
12. Final Report	Final project details including actual emission and programmatic results. Please only complete shaded cells highlighted blue with a diagonal pattern (///). Emissions results should be copy and pasted from DEQ results.

**13. Data
Dictionary**

Please refer to the dictionary on this tab for support in completing the Fleet Description (tab 8) and Infrastructure Description (tab 9).

U. S. Environmental Protection Agency
Diesel Emissions Reduction Act (DERA) Grant Program
Financial Summary - Project Lifetime

Grant Recipient	Oklahom Department of Environmental Quality
Project Period of Performance	10/1/2023 - 9/30/2026
Grant Number	DS-02F48001
Project Title	SFY 2024 Diesel Emissions Reduction Act (DERA)
DERA Program	DERA State

DERA Grant Fiscal Summary TOTAL Year #1 + Year #2	
EPA Project Award Amount Total	\$ 1,029,423
Total Cost Share Amount	\$ 3,407,008
Total Project Costs (EPA + Cost Share)	\$ 4,008,655
EPA Funds Expended to Date	\$ 377,093
EPA Funds Remaining	\$ 652,330

DERA Grant Fiscal Summary Year #1	
Program Fiscal Year	FY2023 DERA Grant
EPA Project Award Amount Year #1	\$ 427,776
Total Cost Share Amount	\$ 610,315
Total Voluntary Cost Share	\$ -
Total Mandatory Cost Share Amount	\$ 610,315
Total Project Costs (EPA + Cost Share)	\$ 1,038,091

DERA Grant Fiscal Summary Year #2 (If applicable)	
Program Fiscal Year	FY2024 DERA Grant
EPA Project Award Amount Year #2	\$ 601,647
Total Cost Share Amount	\$ 2,796,693
Total Voluntary Cost Share	\$ 401,098
Total Mandatory Cost Share Amount	\$ 2,395,595
Total Project Costs (EPA + Cost Share)	\$ 3,398,340

Table 1. Summary Rate of Expenditure
Record project budget funds ONLY from approved final workplan. All other numbers will reflect automatically from subsequent tabs.

Financial Summary	Total Project Budget					Total Expenses to Date					Remaining Balance				
	EPA Funds	Mandatory Cost Share	Voluntary Cost Share		Total Project Cost	EPA Funds	Mandatory Cost Share	Voluntary Cost Share		Total Project Cost	EPA Funds	Mandatory Cost Share	Voluntary Cost Share		Total Project Cost
			VW Mitigation Funds (State program ONLY)	Other Funds				VW Mitigation Funds (State program ONLY)	Other Funds				VW Mitigation Funds (State program ONLY)	Other Funds	
Personnel	\$ 81,029	\$ -	\$ 31,350	\$ -	\$ 112,379	\$ 39,593	\$ -	\$ 18,280	\$ -	\$ 57,873	\$ 41,436	\$ -	\$ 13,070	\$ -	\$ 54,506
Fringe Benefits	\$ 35,782	\$ -	\$ 13,379	\$ -	\$ 49,161	\$ 18,641	\$ -	\$ 8,732	\$ 79	\$ 27,453	\$ 17,141	\$ -	\$ 4,647	\$ (79)	\$ 21,708
Travel	\$ 896	\$ -	\$ 224	\$ -	\$ 1,120	\$ 68	\$ -	\$ -	\$ 43	\$ 110	\$ 828	\$ -	\$ 224	\$ (43)	\$ 1,010
Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	\$ 480	\$ -	\$ 120	\$ -	\$ 600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 480	\$ -	\$ 120	\$ -	\$ 600
Contractual	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subawards	\$ 875,021	\$ 3,005,910	\$ 340,956	\$ -	\$ 4,221,887	\$ 301,711	\$ 1,726,477	\$ 114,920	\$ 69	\$ 2,143,177	\$ 573,310	\$ 1,279,433	\$ 226,036	\$ (69)	\$ 2,078,710
Participant Support Costs (e.g., Rebates)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (0)	\$ -	\$ -	\$ 69	\$ 69	\$ 0	\$ -	\$ -	\$ (69)	\$ (69)
Direct Cost Total	\$ 993,208	\$ 3,005,910	\$ 386,029	\$ -	\$ 4,385,147	\$ 360,013	\$ 1,726,477	\$ 141,932	\$ 260	\$ 2,228,682	\$ 633,195	\$ 1,279,433	\$ 244,097	\$ (260)	\$ 2,156,465
Indirect Charges	\$ 36,215	\$ -	\$ 15,069	\$ -	\$ 51,284	\$ 18,533	\$ -	\$ 8,676	\$ -	\$ 27,209	\$ 17,682	\$ -	\$ 6,393	\$ -	\$ 24,075
TOTALS	\$ 1,029,423	\$ 3,005,910	\$ 401,098	\$ -	\$ 4,436,431	\$ 377,093	\$ 1,726,477	\$ 150,857	\$ 260	\$ 2,254,686	\$ 652,330	\$ 1,279,433	\$ 250,241	\$ (260)	\$ 2,181,745

Financial Summary	FY2023 DERA Grant					FY2024 DERA Grant					Total Project Budget				
	EPA Funds	Mandatory Cost Share	Voluntary Cost Share		Total Project Cost	EPA Funds	Mandatory Cost Share	Voluntary Cost Share		Total Project Cost	EPA Funds	Mandatory Cost Share	Voluntary Cost Share		Total Project Cost
			VW Mitigation Funds (State program ONLY)	Other Funds				VW Mitigation Funds (State program ONLY)	Other Funds				VW Mitigation Funds (State program ONLY)	Other Funds	
Personnel	\$ 50,661	\$ -	\$ -	\$ -	\$ 50,661	\$ 30,368	\$ -	\$ 31,350	\$ -	\$ 61,718	\$ 81,029	\$ -	\$ 31,350	\$ -	\$ 112,379
Fringe Benefits	\$ 22,878	\$ -	\$ -	\$ -	\$ 22,878	\$ 12,904	\$ -	\$ 13,379	\$ -	\$ 26,283	\$ 35,782	\$ -	\$ 13,379	\$ -	\$ 49,161
Travel	\$ 560	\$ -	\$ -	\$ -	\$ 560	\$ 336	\$ -	\$ 224	\$ -	\$ 560	\$ 896	\$ -	\$ 224	\$ -	\$ 1,120
Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	\$ 300	\$ -	\$ -	\$ -	\$ 300	\$ 180	\$ -	\$ 120	\$ -	\$ 300	\$ 480	\$ -	\$ 120	\$ -	\$ 600
Contractual	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subawards	\$ 331,705	\$ 610,315	\$ -	\$ -	\$ 942,020	\$ 543,316	\$ 2,395,595	\$ 340,956	\$ -	\$ 3,279,867	\$ 875,021	\$ 3,005,910	\$ 340,956	\$ -	\$ 4,221,887
Participant Support Costs (e.g., Rebates)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Direct Cost Total	\$ 406,104	\$ 610,315	\$ -	\$ -	\$ 1,016,419	\$ 587,104	\$ 2,395,595	\$ 386,029	\$ -	\$ 3,368,728	\$ 993,208	\$ 3,005,910	\$ 386,029	\$ -	\$ 4,385,147
Indirect Charges	\$ 21,672	\$ -	\$ -	\$ -	\$ 21,672	\$ 14,543	\$ -	\$ 15,069	\$ -	\$ 29,612	\$ 36,215	\$ -	\$ 15,069	\$ -	\$ 51,284
TOTALS	\$ 427,776	\$ 610,315	\$ -	\$ -	\$ 1,038,091	\$ 601,647	\$ 2,395,595	\$ 401,098	\$ -	\$ 3,398,340	\$ 1,029,423	\$ 3,005,910	\$ 401,098	\$ -	\$ 4,436,431

Table 2. Annual Rate of Expenditure No Entry Needed - ALL numbers will reflect automatically from subsequent tabs.															
Financial Summary	Year 1					Year 2					Year 3				
	EPA Funds	Mandatory Cost Share	Voluntary Cost Share		Total Project Cost	EPA Funds	Mandatory Cost Share	Voluntary Cost Share		Total Project Cost	EPA Funds	Mandatory Cost Share	Voluntary Cost Share		Total Project Cost
			VW Mitigation Funds (State program ONLY)	Other Funds				VW Mitigation Funds (State program ONLY)	Other Funds				VW Mitigation Funds (State program ONLY)	Other Funds	
Personnel	\$ 4,383	\$ -	\$ 1,705	\$ -	\$ 6,088	\$ 33,923	\$ -	\$ 10,248	\$ -	\$ 44,170	\$ 1,243	\$ -	\$ 6,310	\$ -	\$ 7,554
Fringe Benefits	\$ 2,078	\$ -	\$ 808	\$ -	\$ 2,887	\$ 10,412	\$ -	\$ 3,145	\$ -	\$ 13,557	\$ 6,151	\$ -	\$ 4,779	\$ -	\$ 10,930
Travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 68	\$ -	\$ -	\$ -	\$ 68
Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subawards	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 39,472	\$ 253,513	\$ 11,924	\$ -	\$ 304,909	\$ 262,239	\$ 1,472,965	\$ 102,996	\$ -	\$ 365,235
Participant Support Costs (e.g., Rebates)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (0)	\$ -	\$ -	\$ 69	\$ 69	\$ -	\$ -	\$ -	\$ -	\$ -
Direct Cost Total	\$ 6,462	\$ -	\$ 2,513	\$ -	\$ 8,975	\$ 83,806	\$ 253,513	\$ 25,317	\$ 69	\$ 362,705	\$ 269,701	\$ 1,472,965	\$ 114,086	\$ -	\$ 383,786
Indirect Charges	\$ 2,174	\$ -	\$ 846	\$ -	\$ 3,020	\$ 10,125	\$ -	\$ 3,059	\$ -	\$ 13,184	\$ 4,765	\$ -	\$ 5,015	\$ -	\$ 9,780
TOTALS	\$ 8,636	\$ -	\$ 3,358	\$ -	\$ 11,995	\$ 93,932	\$ 253,513	\$ 28,375	\$ 69	\$ 375,889	\$ 274,466	\$ 1,472,965	\$ 119,100	\$ -	\$ 393,566
Financial Summary	Year 4					Year 5									
	EPA Funds	Mandatory Cost Share	Voluntary Cost Share		Total Project Cost	EPA Funds	Mandatory Cost Share	Voluntary Cost Share		Total Project Cost					
			VW Mitigation Funds (State program ONLY)	Other Funds				VW Mitigation Funds (State program ONLY)	Other Funds						
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
Fringe Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
Travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
Contractual	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
Subawards	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
Participant Support Costs (e.g., Rebates)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
Direct Cost Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
Indirect Charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
TOTALS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					

U. S. Environmental Protection Agency Diesel Emissions Reduction Act (DERA) Grant Program Financial and Narrative Summary - Year 1				
Grant Recipient	Oklahom Department of Environmental Quality	Total EPA Funds Expended: Year 1	\$	8,695
Grant Number	DS-02F48001	Reporting Cadence	Quarterly	
Project Title	SFY 2024 Diesel Emissions Reduction Act (DERA)	Project Reporting Period	Oct. to Mar. 2025	

Table 3. Year 5 Annual Rate of Expenditure																				
Record and update project expenses at each interval according to the reporting cadence determined by your Project Officer. Previous fields should remain and edits should be made to the whenever interannual reports are submitted. Note the table will update based upon the Reporting Cadence field, selected above.																				
Enter Dates for this Reporting Period	Quarter 1					Quarter 2					Quarter 3					Jun 2024-Sept 2024				
	EPA Funds Expended the Reporting Period	Mandatory Cost Share Expended the Reporting Period	Voluntary Cost Share Expended this Reporting Period		Total Project Cost	EPA Funds Expended the Reporting Period	Mandatory Cost Share Expended the Reporting Period	Voluntary Cost Share Expended this Reporting Period		Total Project Cost	EPA Funds Expended this Reporting Period	Mandatory Cost Share Expended this Reporting Period	Voluntary Cost Share Expended this Reporting Period		Total Project Cost	EPA Funds Expended this Reporting Period	Mandatory Cost Share Expended this Reporting Period	Voluntary Cost Share Expended this Reporting Period		Total Project Cost
			VW Mitigation Funds (State program only)	Other Funds				VW Mitigation Funds (State program only)	Other Funds				VW Mitigation Funds (State program only)	Other Funds				VW Mitigation Funds (State program only)	Other Funds	
Personnel					\$ -					\$ -					\$ -	\$ 4,427		\$ 1,722	\$ -	\$ 6,149
Fringe Benefits					\$ -					\$ -					\$ -	\$ 2,078		\$ 808	\$ -	\$ 2,887
Travel					\$ -					\$ -					\$ -	\$ -		\$ -	\$ -	\$ -
Equipment					\$ -					\$ -					\$ -	\$ -		\$ -	\$ -	\$ -
Supplies					\$ -					\$ -					\$ -	\$ -		\$ -	\$ -	\$ -
Contractual					\$ -					\$ -					\$ -	\$ -		\$ -	\$ -	\$ -
Subawards					\$ -					\$ -					\$ -	\$ -		\$ -	\$ -	\$ -
Participant Support Costs (e.g., Rebates)					\$ -					\$ -					\$ -	\$ -		\$ -	\$ -	\$ -
Other					\$ -					\$ -					\$ -	\$ -		\$ -	\$ -	\$ -
Direct Cost Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,506	\$ -	\$ 2,530	\$ -	\$ 9,036
Indirect Charges					\$ -					\$ -					\$ -	\$ 2,189		\$ 851	\$ -	\$ 3,041
TOTALS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,695	\$ -	\$ 3,381	\$ -	\$ 12,076

Table 4. Project Updates - Narrative Responses						
Record and update project updates below.						
Please paste the planned activities, outputs, and outcome from the submitted workplan information. Provide updates and if any changes occurred, please provide that information accordingly. In the 'Progress to Date' column, please use the dropdown to indicate if the activity is 1) Not yet started, 2) In progress, or 3) Completed. Please indicate the fiscal year of DERA grant funds used for the activity described within the table.						
Fiscal Year	Activities	Anticipated Outcomes	Progress to Date			Progress Notes
			Q1	Q2	Q3	Q4
FY23/24	Submit Notice of Intent to Participate	DEQ submitted our notice to participate in April 2022 to				In Progress
FY23/24	Submit Workplan, Budge Narrative, and Fleet Description	Submitted original workplan on 3/5/24 for the fiscal year				Completed
FY23/24	Submit Grants.gov Application	Submit Application				In Progress
FY23/24	Announce Funding and Public Grant Solicitation / Accept Applications	Published the Grant Solicitation on the DEQ				Not Yet Started
FY23/24	Scoring and Selection of Applications	Review applications and sort eligible from non-eligible				Not Yet Started
FY23/24	Make Subawards / Complete MOAs	Get the schools ready for project implementation.				Not Yet Started
FY23/24	Quarterly Reporting	Each school selected will be required to turn in Quarterly				Not Yet Started
FY23/24	Project Implementation / Monitoring and Oversight of Projects	Each school will begin project.				Not Yet Started
FY23/24	Project Completion for Subgrantees	Buses are on-site and the old buses have been scrapped				Not Yet Started
FY23/24	Replace 29 Diesel School Buses	Anticipate replacing 29 diesel school buses with new diesel				Not Yet Started
FY23/24	Final Report Deadline	When school projects are finished we will submit a final				Not Yet Started

Please provide programmatic and narrative financial updates on the project. As quarterly reports are submitted, indicate updates or changes for each quarter. For each quarter, please indicate if there was a change from the previous quarter. If yes, please provide an explanation in the subsequent cell.						
Question	Quarter 1 Update	Quarter 2 Update	Quarter 3 Update	Quarter 4 Update		
Provide a comparison of accomplishments with the anticipated outputs/outcomes and timelines /milestones specified in the project Work Plan. Please include financial, technical, and programmatic.				During the last quarter, DEQ received the FY23 award from EPA on June 26. DEQ also submitted a workplan and budget amendment to participate in the fiscal year 2024 award. The application period for schools to apply for the Oklahoma Clean Diesel subgrants opened up on September 9, 2024, and will last till November 1, 2024. This aligns with the amended workplan.		
Have any vehicles in this project changed from the last quarter? (i.e. vehicles added to the Fleet Description or taken off the Fleet Description)				No vehicles have changed as this is the first quarter of reporting.		
Did you award any rebates or subawards during the reporting period? If so, list the recipients and how much funding they received.				No subawards were awarded.		
If anticipated outputs/outcomes and/or timelines/milestones				All anticipated outputs/outcomes and/or		
If any cost-share or additional leveraged funds are reported for this Reporting Period in Table 3 above, identify the source of the funds.				Due to an error in payroll coding, our quarterly report shows all payroll expenditures to be in "Other Funds". This will be fixed by the next quarterly report.		
Have there been any major personnel changes during this reporting period?				No personnel changes during this reporting period.		
Did any public relations events regarding this grant take place during the reporting period?				The grant solicitation and application were put on the DEQ website, https://www.deq.ok.gov/air-quality-division/clean-diesel-dera/ . The announcement was put on the DEQ's social media pages. The announcement was sent to all		
Are you using websites or other tools used to relay information about this grant to the public?				Yes, the grant solicitation and application were posted on the DEQ website, https://www.deq.ok.gov/air-quality-division/clean-diesel-dera/ .		
What project activities are planned for the next reporting period?				The application period will end November 1, 2024. The applications will be reviewed and scored by a committee.		
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.				No program income was generated during this reporting period.		
(State program only)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.				https://www.deq.ok.gov/air-quality-division/air-grants-funding-programs/air-funding-program-recipients ; https://www.wvenvironmentalmitigationtrust.com ; https://deq.maps.arcgis.com/apps/MapSeries/index.html?appid=9f89f8b3cb5b46d4b5b87ace233e27ff		
Do you have any other comments or feedback?				NA		

Subaward Reporting Requirements						
Please provide subaward updates on the project. As quarterly reports are submitted, indicate updates or changes for each quarter. For each quarter, please indicate if there was a change from the previous quarter. If yes, please provide an explanation in the subsequent cell.						
Question	Quarter 1 Update	Quarter 2 Update	Quarter 3 Update	Quarter 4 Update		
Summaries of results of reviews of financial and programmatic reports.				During this quarter, \$0 of federal funds have been used. The cumulated federal funds expended is \$0. Zero dollars of Oklahoma funds (not VW) have been used. The Mandatory Cost-Share from this quarter was \$0. These funds would represent the		
Summaries of findings from site visits and/or desk reviews to ensure effective subrecipient performance.				No site visits or desk reviews were done during this reporting period.		
Environmental results the subrecipient achieved				No environmental results reported this quarter as no subgrantees have been awarded.		
Summaries of audit findings and related pass-through entity management decisions				No audits or pass-through entity management decisions have been made.		
Actions the pass-through entity has taken to correct deficiencies such as those specified at 2 CFR 200.332, 2 CFR 200.208 and the 2 CFR 200.339 Remedies for Noncompliance				NA		

U. S. Environmental Protection Agency Diesel Emissions Reduction Act (DERA) Grant Program Financial and Narrative Summary - Year 2			
Grant Recipient	Oklahom Department of Environmental Quality	Total EPA Funds Expended: Year 2	\$ 93,932
Grant Number	DS-02F48001	Reporting Cadence	Biannually
Project Title	SFY 2024 Diesel Emissions Reduction Act (DERA)	Project Reporting Period	Oct to Mar, 2025

Table 5. Year 5 Annual Rate of Expenditure																				
Record and update project expenses at each interval according to the reporting cadence determined by your Project Officer. Previous fields should remain and edits should be made to the whenever interannual reports are submitted. Note the table will update based upon the Reporting Cadence field, selected above.																				
Enter Dates for this Reporting Period	Oct 2024-Mar 2025 of Year 2					Apr 2025-Sept 2025 of Year 2														
	EPA Funds Expended this Reporting Period	Mandatory Cost Share Expended this Reporting Period	Voluntary Cost Share Expended this Reporting Period		Total Project Cost	EPA Funds Expended this Reporting Period	Mandatory Cost Share Expended this Reporting Period	Voluntary Cost Share Expended this Reporting Period		Total Project Cost	EPA Funds Expended this Reporting Period	Mandatory Cost Share Expended this Reporting Period	Voluntary Cost Share Expended this Reporting Period		Total Project Cost	EPA Funds Expended this Reporting Period	Mandatory Cost Share Expended this Reporting Period	Voluntary Cost Share Expended this Reporting Period		Total Project Cost
			VW Mitigation Funds (State program only)	Other Funds				VW Mitigation Funds (State program only)	Other Funds				VW Mitigation Funds (State program only)	Other Funds						
Personnel	\$ 21,440	\$ -	\$ 6,477	\$ -	\$ 27,917	\$ 12,483	\$ -	\$ 3,771	\$ -	\$ 16,254										
Fringe Benefits	\$ 5,158	\$ -	\$ 1,558	\$ -	\$ 6,717	\$ 5,253	\$ -	\$ 1,587	\$ -	\$ 6,840										
Travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -										
Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -										
Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -										
Contractual	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -										
Subawards	\$ 35,002	\$ 136,728	\$ 10,574	\$ -	\$ 182,304	\$ 4,470	\$ 116,785	\$ 1,350	\$ -	\$ 122,605										
Participant Support Costs (e.g., Rebates)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -										
Other	\$ 16,557	\$ -	\$ -	\$ -	\$ 16,557	\$ (16,557)	\$ -	\$ -	\$ 69	\$ (16,488)										
Direct Cost Total	\$ 78,158	\$ 136,728	\$ 18,609	\$ -	\$ 233,494	\$ 5,649	\$ 116,785	\$ 6,708	\$ 69	\$ 129,211										
Indirect Charges	\$ 5,537		\$ 1,673	\$ -	\$ 7,209	\$ 4,588	\$ -	\$ 1,386		\$ 5,975										
TOTALS	\$ 83,695	\$ 136,728	\$ 20,281	\$ -	\$ 240,704	\$ 10,237	\$ 116,785	\$ 8,094	\$ 69	\$ 135,185										

\$ 33,923

\$ 253,513

\$ 3.91

\$ 136,859.26

Table 6. Project Updates - Narrative Responses						
Record and update project updates below.						
Please paste the planned activities, outputs, and outcome from the submitted workplan information. Provide updates and if any changes occurred, please provide that information accordingly. In the 'Progress to Date' column, please use the dropdown to indicate if the activity is 1) Not yet started, 2) In progress, or 3) Completed. Please indicate the fiscal year of DERA grant funds used for the activity described within the table.						
Fiscal Year	Activities	Anticipated Outcomes	Progress to Date		Progress Notes	
			Jan-Jun of Year	Jul-Dec of Year	Write below, as appropriate.	
FY23/24	Submit Notice of Intent to Participate	DEQ submitted our notice to participate in April 2022 to Submitted original workplan on 3/5/24 for the fiscal year	Completed	Completed		
FY23/24	Submit Workplan, Budge Narrative, and Fleet Description	DEQ will participate in the FY23/24 DERA grant program	Completed	Completed		
FY23/24	Submit Grants.gov Application	Have workplan approved by EPA.	Completed	Completed		
FY23/24	Announce Funding and Public Grant Solicitation / Accept Applications	Submit Application	Completed	Completed		
FY23/24	Scoring and Selection of Applications	Published the Grant Solicitation on the DEQ	Completed	Completed		
FY23/24	Make Subawards / Complete MOAs	Review applications and sort eligible from non-eligible	Completed	Completed		
FY23/24	Semi-Annual Reporting	Get the schools ready for project implementation.	Completed	Completed		
FY23/24	Project Implementation / Monitoring and Oversight of Projects	Each school selected will be required to turn in Quarterly	In Progress	Completed		
FY23/24	Project Completion for Subgrantees	Each school will begin project.	In Progress	In Progress		
FY23/24	Replace 29 Diesel School Buses	Buses are on-site and the old buses have been scrapped	Not Yet Started	In Progress		
FY23/24	Final Report Deadline	Anticipate replacing 29 diesel school buses with new diesel	Not Yet Started	In Progress		
FY23/24		When school projects are finished we will submit a	Not Yet Started	Not Yet Started		

Please provide programmatic and narrative financial updates on the project. As quarterly reports are submitted, indicate updates or changes for each quarter. For each quarter, please indicate if there was a change from the previous quarter. If yes, please provide an explanation in the subsequent cell.					
Question	Jan-Jun of Year 1 Update	Jul-Dec of Year 1 Update			
Provide a comparison of accomplishments with the anticipated outputs/outcomes and timelines /milestones specified in the project Work Plan. Please include financial, technical, and programmatic.	During this biannual period on November 1, 2024, the application period ended, and the applications were reviewed. Six subgrantees were chosen and sent award packets. MOAs were executed for all six subgrantees. Five subgrantees Purchase Orders were issued. Lastly three subgrantees were given Notice's to Proceed and were able to start their projects. These accomplishments differ from the workplan. The workplan had	During this semi-annual period, the second application period was announced on June 18, 2025. DEQ decided to make the second round of applications non-competitive and any complete and eligible applications are accepted until funding has been depleted. The application period is currently open.			
Have any vehicles in this project changed from the last quarter? (i.e. vehicles added to the Fleet Description or taken off the Fleet Description)	Since the last reporting period, the subgrantees were awarded and the current vehicle and engine information was added for eleven vehicles.	Since the last reporting period, eleven subgrantees were awarded and the current vehicle and engine information was added to the Fleet Description tab for those subgrantees' nineteen vehicles. One subgrantee, Lexington Public Schools, finished			
Did you award any rebates or subawards during the reporting period? If so, list the recipients and how much funding they received.	Six subgrantees were given subawards during this reporting period. See tab 14. FY23 Subgrantees for a list of subgrantees and subaward amounts.	Eleven subgrantees were given subawards during this reporting period. See tab 14. FY23-24 Subgrantees for a list of subgrantees and subaward amounts.			
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 project objectives?	The timelines for the actual outputs/outcomes do not match the workplan because the award to DEQ came much later than the anticipated October 2023 date. The grant agreement was not received by DEQ until June 26, 2024. DEQ does not predict that this later timeline will interfere with meeting any project objectives.	All anticipated outputs/outcomes and timeline/milestones were met during this semi-annual reporting period. DEQ received a prior approval from EPA for Savanna			
If any cost-share or additional leveraged funds are reported for this Reporting Period in Table 3 above, identify the source of the funds.	No cost-shares from subgrantees were reported during this reporting period. The Additional leveraged funds reported this period are from the VW Trust.	Mandatory cost-shares were reported from two subgrantees. Lexington Public Schools - \$88,964 Elgin Public Schools - \$96,276.75 Both subgrantees paid with general funds.			
Have there been any major personnel changes during this reporting period?	No.	No.			
Did any public relations events regarding this grant take place during the reporting period?	No public relations events have taken place during this quarter.	The second-round application period was announced on the DEQ website and its social media accounts, Facebook, Instagram, and Twitter, on June 18, 2025. An announcement was sent to Oklahoma school			
Are you using websites or other tools used to relay information about this grant to the public?	There was no new information posted to the DEQ website this reporting period.	Yes, the grant solicitation and application are posted on the DEQ website, https://oklahoma.gov/deq/divisions/air-quality/air-grants-funding-programs/clean-diesel-dera.html .			
What project activities are planned for the next reporting period?	During this next quarter DEQ plans to send the last Notice to Proceed to Quinton Schools, to continue to monitor the ongoing projects, and to manage reimbursement requests as subgrantees complete their projects.	DEQ plans to monitor projects by keeping in touch with its current subgrantees during their project implementation phase. DEQ plans on inspecting scrapped and new buses and processing reimbursement packets as they come in. The			
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.	No program income was generated during this quarter.	No program income was generated during this quarter.			
(State program only)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.	https://www.deq.ok.gov/air-quality-division/air-grants-funding-programs/air-funding-program-recipients ; https://www.wvenvironmentalmitigationtrust.com ; https://deq.maps.arcgis.com/apps/MapSeries/index.html?appid=9f89f8b3cb5b46d4b5b7ace233e27ff	https://oklahoma.gov/deq/divisions/air-quality/air-grants-funding-programs/air-funding-program-recipients.html https://deq.maps.arcgis.com/apps/MapSeries/index.html?appid=9f89f8b3cb5b46d4b5b7ace233e27ff			
Do you have any other comments or feedback?	*A financial correction was done to Year 1 Q4 move funds from the "Other" column to EPA/VW columns. *A financial correction was done to Year 2 Q1 move funds from the "Other" column to EPA/VW columns and to also include amount that was refunded to EPA. A correction will be in the next reporting period to remove this amount as it was funded incorrectly.	A financial correction was done to Year 2 SA2 EPA was refunded \$16,557 for overpayment, and Guthrie Schools payment was moved to different grant (D502F91701) totaling \$45,576.	*A financial correction was done to Year 2 SA2 EPA was refunded \$16,557 for overpayment, and Guthrie Schools payment was moved to different grant (D502F91701) totaling \$45,576.		

Subaward Reporting Requirements						
Please provide subaward updates on the project. As quarterly reports are submitted, indicate updates or changes for each quarter. For each quarter, please indicate if there was a change from the previous quarter. If yes, please provide an explanation in the subsequent cell.						
Question	Jan-Jun of Year 1 Update	Jul-Dec of Year 1 Update				
Summaries of results of reviews of financial and programmatic reports.	During this reporting period, \$60,649 dollars of federal funds have been used. The cumulated federal funds expended is \$69,284. Zero dollars of Oklahoma funds (not VW) have been used. The Mandatory Cost-Share for this quarter was \$0. These funds would represent the subgrantees' portions of all vehicles and/or	During this reporting period, \$10,237 dollars of federal funds have been used. The cumulated federal funds expended is \$69,285. Zero dollars of Oklahoma funds (not VW) have been used. The Mandatory Cost-Share for this quarter was \$116,785. One inspection was performed for subgrantee,				
Summaries of findings from site visits and/or desk reviews to ensure effective subrecipient performance.	No site visits were performed during this quarter. Applications were reviewed by the project manager for eligibility and then reviewed and scored by a scoring committee. DEQ kept in contact with schools by email or phone calls to ensure effective subgrantee performance.	Quinton Public Schools. Their old bus was inspected; pictures were taken of the VIN and engine plate as well as the cut chassis and engine hole. The bus was scrapped correctly, and the VIN and Engine plate				
Environmental results the subrecipient achieved	No environmental results have been achieved as the subgrantee projects are still ongoing.	See tab 14. FY23-24 for a breakdown of emissions reduction calculated by the EPA Diesel Emissions Quantifier.				
Summaries of audit findings and related pass-through entity management decisions	No audits or pass-through entity management decisions have been made.	No audits or pass-through entity management decisions have been made.				
Actions the pass-through entity has taken to correct deficiencies such as those specified at 2 CFR 200.332, 2 CFR 200.208 and the 2 CFR 200.339 Remedies for Noncompliance	No.	No.				

PAYROLL, FRINGE, IDC That were coded in OTHER Funds have been moved to Federal/VW

U. S. Environmental Protection Agency

Diesel Emissions Reduction Act (DERA) Grant Program

Financial and Narrative Summary - Year 3

Grant Recipient

Oklahom Department of Environmental Quality

Grant Number

DS-02F48001

Project Title

SFY 2024 Diesel Emissions Reduction Act (DERA)

Total EPA Funds Expended: Year 3

\$274,466

Reporting Cadence

Biannually

Project Reporting Period

Oct. to Mar. 2026

Table 7. Year 5 Annual Rate of Expenditure

Record and update project expenses at each interval according to the reporting cadence determined by your Project Officer. Previous fields should remain and edits should be made to the whenever interannual reports are submitted. Note the table will update based upon the Reporting Cadence field, selected above.

Enter Dates for this Reporting Period	Oct Thru Mar Year 3					Jul-Dec of Year 3									
	EPA Funds Expended this Reporting Period	Mandatory Cost Share Expended this Reporting Period	Voluntary Cost Share Expended this Reporting Period		Total Project Cost	EPA Funds Expended this Reporting Period	Mandatory Cost Share Expended this Reporting Period	Voluntary Cost Share Expended this Reporting Period		Total Project Cost	EPA Funds Expended this Reporting Period	Mandatory Cost Share Expended this Reporting Period	Voluntary Cost Share Expended this Reporting Period		Total Project Cost
			VW Mitigation Funds (State program only)	Other Funds				VW Mitigation Funds (State program only)	Other Funds				VW Mitigation Funds (State program only)	Other Funds	
Personnel	\$ 1,243		\$ 6,310		\$ 7,554					\$ -					\$ -
Fringe Benefits	\$ 6,151		\$ 4,779	\$ 79	\$ 11,009					\$ -					\$ -
Travel	\$ 68			\$ 43	\$ 110					\$ -					\$ -
Equipment					\$ -					\$ -					\$ -
Supplies					\$ -					\$ -					\$ -
Contractual					\$ -					\$ -					\$ -
Subawards	\$ 262,239	\$ 1,472,965	\$ 102,996	\$ 69	\$ 1,838,268					\$ -					\$ -
Participant Support Costs (e.g., Rebates)					\$ -					\$ -					\$ -
Other					\$ -					\$ -					\$ -
Direct Cost Total	\$ 269,701	\$ 1,472,965	\$ 114,086	\$ 191	\$ 1,856,941	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Indirect Charges	\$ 4,765		\$ 5,015		\$ 9,780					\$ -					\$ -
TOTALS	\$ 274,466	\$ 1,472,965	\$ 119,100	\$ 191	\$ 1,866,721	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Table 8. Project Updates - Narrative Responses

Record and update project updates below.

Please paste the planned activities, outputs, and outcome from the submitted workplan information. Provide updates and if any changes occurred, please provide that information accordingly. In the 'Progress to Date' column, please use the dropdown to indicate if the activity is 1) Not yet started, 2) In progress, or 3) Completed. Please indicate the fiscal year of DERA grant funds used for the activity described within the table.

Fiscal Year	Activities	Anticipated Outcomes	Progress to Date		Progress Notes
			to Mar. 2026 of	Jul-Dec of Year 3	
FY23/24	Submit Notice of Intent to Participate	DEQ submitted our notice to participate in April 2022 to	DEQ will participate in the FY23/24 DERA grant program	Completed	
FY23/24	Submit Workplan, Budge Narrative, and Fleet Description	Submitted original workplan on 3/5/24 for the fiscal year	Have workplan approved by EPA.	Completed	
FY23/24	Submit Grants.gov Application	Submit Application	Received award letter from EPA.	Completed	
FY23/24	Announce Funding and Public Grant Solicitation / Accept Applications	Published the Grant Solicitation on the DEQ	Accepting Applications until November 1, 2024.	Completed	
FY23/24	Scoring and Selection of Applications	Review applications and sort eligible from non-eligible	Use a scoring committee to select applications based on scores and how much money is available.	Completed	
FY23/24	Make Subawards / Complete MOAs	Get the schools ready for project implementation.	Notify schools that they have been selected and then get the Purchase Orders and MOAs finished for both	Completed	
FY23/24	Semi-Annual Reporting	Each school selected will be required to turn in Quarterly	The semi-annual reports from subgrantees to DEQ two weeks after the reporting period. Semi-annual	Completed	
FY23/24	Project Implementation / Monitoring and Oversight of Projects	Each school will begin project.	Buses will be ordered and shipped. The old buses will be scrapped.	In Progress	
FY23/24	Project Completion for Subgrantees	Buses are on-site and the old buses have been scrapped	DEQ will review all documents needed for reimbursement and send the reimbursement packets to	In Progress	
FY23/24	Replace 29 Diesel School Buses	Anticipate replacing 29 diesel school buses with new diesel	Expected lifetime emissions benefits, according to the Diesel Emissions Quantifier, are 4,834 short tons of	In Progress	
FY23/24	Final Report Deadline	When school projects are finished we will submit a	A final report will be turned into the EPA within 90 days of the completion of the project.	Not Yet Started	

Please provide programmatic and narrative financial updates on the project. As quarterly reports are submitted, indicate updates or changes for each quarter. For each quarter, please indicate if there was a change from the previous quarter. If yes, please provide an explanation in the subsequent cell.				
Question	Oct. to Mar. 2026 Year 3 Update	Jul-Dec of Year 1 Update		
Provide a comparison of accomplishments with the anticipated outputs/outcomes and timelines /milestones specified in the project Work Plan. Please include financial, technical, and programmatic.	During this biannual period, DEQ continued to accept non-competitive applications for the solicitation announced June 18, 2025. Nine subgrantees were reimbursed for a total of seventeen new buses. These subgrantees are: • Collinsville Public Schools (2) • Elgin Public Schools (1) No new subgrantees were awarded during the reporting period.			
Have any vehicles in this project changed from the last quarter? (i.e. vehicles added to the Fleet Description or taken off the Fleet Description)	Nine subgrantees finished their projects and the new, current, and engine upgrade information was added to the tab.			
Did you award any rebates or subawards during the reporting period? If so, list the recipients and how much funding they received.	No new subgrantees were award during the reporting period.			
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 project objectives?	All anticipated outputs/outcomes and timeline/milestones were met during this semi-annual reporting period. DEQ's Criminal Investigation Unit (CIU) continues to investigate a scrapper that appears to have been submitting duplicate engine Cost-shares were reported for nine subgrantees paid from general funds:			
If any cost-share or additional leveraged funds are reported for this Reporting Period in Table 3 above, identify the source of the funds.	• Collinsville Public Schools - \$205,078.50 • Elgin Public Schools - \$97,328.25 • Sequoyah Public Schools - \$159,750.00			
Have there been any major personnel changes during this reporting period?	The DERA project manager resigned from Oklahoma DEQ. Another staff member that had participated in the program previously provided continuity project coordination while a new project manager was hired and trained.			
Did any public relations events regarding this grant take place during the reporting period?	Yes, a grant writing workshop was held at DEQ on March 5, 2026 (https://www.eventbrite.com/e/ready-set-grant-workshop-tickets-1980719575570). A DERA booth was held at the event to discuss the grant with attendees.			
Are you using websites or other tools used to relay information about this grant to the public?	Yes, the grant solicitation and application are posted on the DEQ website, https://oklahoma.gov/deq/divisions/air-quality/air-grants-funding-programs/clean-diesel-dera.html .			
What project activities are planned for the next reporting period?	DEQ plans to monitor and keep in touch with its current subgrantees during their project implementation phase. DEQ plans on inspecting scrapped and new buses and processing reimbursement packets as they come in.			
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.	No program income was generated during this quarter.			
(State program only)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.	https://oklahoma.gov/deq/divisions/air-quality/air-grants-funding-programs/air-funding-program-recipients.html https://www.wenvironmentalmittigationtrust.com			
Do you have any other comments or feedback?				

Subaward Reporting Requirements						
Please provide subaward updates on the project. As quarterly reports are submitted, indicate updates or changes for each quarter. For each quarter, please indicate if there was a change from the previous quarter. If yes, please provide an explanation in the subsequent cell.						
Question	Oct. to Mar. 2026 Year 3 Update	Jul-Dec of Year 1 Update				
Summaries of results of reviews of financial and programmatic reports.	During this reporting period, \$274,466 dollars of federal funds have been used. Zero dollars of Oklahoma funds (not VW) have been used. The Mandatory Cost-Share for this quarter was \$1,472,964.50. These funds would represent the subgrantees' portions of all vehicles and/or equipment purchased. This quarter, Four inspections were performed for subgrantees, Checota Public Schools, Enid Public Schools, Washington Public Schools, and Yarbrough Public Schools. Only new buses were inspected for Yarbrough Public Schools as the old buses were scrapped in Kansas, which is outside of our jurisdiction. For all others, their old buses					
Summaries of findings from site visits and/or desk reviews to ensure effective subrecipient performance.						
Environmental results the subrecipient achieved	See tab 14. FY23-24 for a breakdown of emissions reduction calculated by the EPA Diesel Emissions Quantifier.					
Summaries of audit findings and related pass-through entity management decisions	No audits or pass-through entity management decisions have been made.					
Actions the pass-through entity has taken to correct deficiencies such as those specified at 2 CFR 200.332, 2 CFR 200.208 and the 2 CFR 200.339 Remedies for Noncompliance	No.					

U. S. Environmental Protection Agency
Diesel Emissions Reduction Act (DERA) Grant Program
DERA Priorities

Grant Recipient	Oklahom Department of Environmental Quality
Program FY	FY2023 DERA Grant
Grant Number	DS-02F48001
Project Title	SFY 2024 Diesel Emissions Reduction Act (DERA)

Instructions

Please complete this tab if your organization committed to ANY environmental justice, community engagement, sustainability, workforce development, climate impact resiliency, or leveraging of additional external funds actions or commitments in your application, as referred to in the evaluation metrics defined in the NOFO or Program Guide. Only cells shaded in **blue** need to be filled out; cells shaded in yellow will automatically populate based on information entered in earlier tabs. **If planned activities or commitments changed between the submitted application and approved workplan, please indicate on the first question below.** Please use the drop downs for columns to indicate any updates that occurred during the reporting period indicating continued progress towards commitments. At the end of each of the sections below, there is a cell to provide additional narrative responses, as appropriate. **For narrative responses, please include at least 1-2 sentences.** Please take care to ensure all questions are answered; the final question is on row 148 of this sheet.

Did any planned activities or commitments change between the submitted application and the approved workplan?	No
If no, please jump to the next section, "Environmental Justice and Disadvantaged Communities." If yes, please provide context and details to the approved changes (example: the number of school buses was reduced due to partial funding).	

Table 14. Environmental Justice and Disadvantaged Communities							
1. Did the workplan demonstrate that the project will benefit nonattainment, maintenance, and/or areas of air toxics concern as defined in the NOFO or Program Guide?						Yes	
2. Did any of the beneficiaries from the workplan decide to no longer participate in the project? If yes, please use the rows below to indicate which beneficiaries withdrew their participation from the project, and if applicable, please note what beneficiary was chosen as a replacement. <i>Note: Please add additional rows as needed.</i>						No	
Withdrawn Beneficiary	Project location (State, County)	Nonattainment, Maintenance, or Area of Air Toxics Concern?	Date of Withdrawal	Brief Description of Reason for Withdrawal	Replacement Beneficiary (use "N/A" if beneficiary not replaced)	Project location (State, County)	Nonattainment, Maintenance, or Area of Air Toxics Concern?
		(Y or N or N/A)	Select Reporting Period				(Y or N or N/A)
		(Y or N or N/A)	Select Reporting Period				(Y or N or N/A)
		(Y or N or N/A)	Select Reporting Period				(Y or N or N/A)
		(Y or N or N/A)	Select Reporting Period				(Y or N or N/A)
		(Y or N or N/A)	Select Reporting Period				(Y or N or N/A)
		(Y or N or N/A)	Select Reporting Period				(Y or N or N/A)

Table 15. Community Engagement

Did the workplan demonstrate actions and/or commitments to engage communities? <i>If no, please jump to the next section, "Project Sustainability". If yes, please complete the rest of this section.</i>				Yes
1. How did the workplan demonstrate engagement with the communities identified above, especially local residents, to ensure their meaningful participation with respect to the design, planning, and performance of the project?				
The workplan stated that DEQ encourages community engagement and will give priority value to any schools who holds or will hold public meetings, such as a school board meeting, which give residents the ability to discuss use of grant funds and air quality in the community. In addition, DEQ provides members of the public an opportunity to reach out to DEQ directly to discuss concerns or provide feedback. To discuss the use of DERA funding, a member of the public may contact the DERA grant team at any time using contact information provided on the DEQ DERA website. DEQ accepts environmental complaints (including air quality complaints) through a 24-hour hotline, which is also advertised on the DEQ website.				
Policy/Process to Engage Communities and Point of Contact	Application	Status Update	Reporting Period Completed	
1. Did the workplan for this project demonstrate that the recipient and/or project partner(s) has an existing clear point of contact in a public platform (e.g., newsletter, website) for community issues and complaints (specific to air quality or broader) and a publicly documented policy or process to engage communities and get their input on operations and projects that impact air quality? The process could be a meeting in the past year and/or a policy or process to have a meeting or otherwise get input (e.g., a standing citizens advisory committee). <i>Please include any narrative details in question 2.</i>	Yes			
1.a. If no, did the workplan for this project demonstrate that the recipient and/or project partner(s) commit to completing one before the end of the project period?	N/A			
1.b. To date, has the recipient and/or project partner(s) completed this commitment?		Awarded	2025 - Q1	
2. Please provide any additional details and/or a status update to be provided for this category, including but not limited to the URL(s) where the public can find the clear point of contact and policy or process; a description of the point of contact and policy or process; and any other relevant information. Please use the drop downs under 'Please Select One' to indicate when the update was completed. <i>Note: Do not delete data from prior quarterly reports. If providing updates for multiple quarters in one year, please indicate all updates in the same cell.</i>				
To discuss the use of DERA funding, a member of the public may contact the DERA grant team at any time using contact information provided on the DEQ DERA website. DEQ accepts environmental complaints (including air quality complaints) through a 24-hour hotline, which is also advertised on the DEQ website.			2025 - Q1	
			Please Select One	
			Please Select One	
3. Does the recipient have a publicly available baseline mobile source emission inventory for PM2.5 and/or NOx that was completed after 2016?			Yes	
3.a. If no, does the recipient commit to completing one before the end of the project period?			N/A	
3.b. Please provide any additional details.				
https://www.deq.ok.gov/air-quality-division/emissions-inventory/state-emissions-totals-infographics/				
4. Does the recipient have a publicly available plan to reduce mobile source emissions that includes specific PM2.5 and/or NOx emission targets that was completed after 2017?			No	
4.a. If no, will the recipient have a documented commitment to have a publicly available plan to reduce mobile source emissions that includes specific PM2.5 and/or NOx emission targets BEFORE the end of the project period?			No	
4.b. Please provide any additional details.				

Table 16. Project Sustainability			
Did the workplan demonstrate actions and/or commitments to promote sustainable project results and benefits? If no, please jump to the next section, "Workforce Development". If yes, please complete the rest of this section.			Yes
1. How did the workplan demonstrate that project results and benefits will be sustainable and that the applicant and project partners have the ability to promote and continue efforts to reduce emissions from school buses after EPA funding for the project has ended?			
The workplan states DEQ will require all schools who receive awards to either have or create an idle reduction policy to implement practices that reduce idling and diesel emissions. DEQ			
A. Zero-Emission Projects For non-ZE projects, skip to part B.	Application	Status Update	Reporting Period Completed
A1. Did the workplan for this project demonstrate coordination and/or consultation with utilities on the feasibility of the project? This could include, but is not limited to, discussion with utilities on project charging needs, project upgrade needs, project costs, rates for future service, and/or the timeframe for necessary upgrades. Please include any narrative details in question A2.			
A1.a. If no, did the workplan for this project demonstrate that the recipient and/or project partner(s) commit to such coordination before the end of the project period?			
A1.b. To date, has the recipient and/or project partner(s) completed this commitment?			
A2. Please provide additional details and any relevant status updates for this section, including but not limited to describing the extent of coordination with utilities, noting the timing and frequency of discussions with utilities, and any project decisions impacted by these discussions. Please use the drop downs under 'Please Select One' to indicate when the update was completed. Note: Do not delete data from prior quarterly reports. If providing updates for multiple quarters in one year, please indicate all updates in the same cell.			
			Please Select One
			Please Select One
			Please Select One

B. Non Zero-Emission Projects	Application	Status Update	Reporting Period Completed
B1. Did the workplan for this project demonstrate that the recipient and/or project partner(s) have existing idle reduction policies? <i>Please include any narrative details in question B4.</i>	Yes		
B1.a. If no, did the workplan for this project demonstrate that the recipient and/or project partner(s) commit to completing one before the end of the project period?	Yes		
B1.b. To date, has the recipient and/or project partner(s) completed this commitment?			
B2. Did the workplan for this project demonstrate that the recipient and/or project partner(s) have contract specifications requiring the use of cleaner, more efficient vehicles and equipment? <i>Please include any narrative details in question B4.</i>	No	In Progress	2025 - Q1
B2.a. If no, did the workplan for this project demonstrate that the recipient and/or project partner(s) commit to completing one before the end of the project period?	No		
B2.b. To date, has the recipient and/or project partner(s) completed this commitment?			
B3. Did the workplan for this project demonstrate that the recipient and/or project partner(s) have adopted other strategies to promote and continue efforts to reduce diesel emissions? If yes, please describe the other policies in more detail below. <i>Please include any narrative details in question B4.</i>	No		
B3.a. If no, did the workplan for this project demonstrate that the recipient and/or project partner(s) commit to adopting one or more strategies before the end of the project period?	No		
B3.b. To date, has the recipient and/or project partner(s) completed this commitment?			
B4. Please provide additional details and any relevant status updates for this section, including but not limited to descriptions of idle reduction policies, contract specifications, and/or any additional diesel emission reduction strategies, as well as any changes made to these throughout the project period. Please use the drop downs under 'Please Select One' to indicate when the update was completed. <i>Note: Do not delete data from prior quarterly reports. If providing updates for multiple quarters in one year, please indicate all updates in the same cell.</i>			
DEQ requires applicants to supply an idle reduction policy or adopt one to be eligible for a subaward.			2025 - Q1

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Table 17. Workforce Development

Did the workplan demonstrate actions and/or commitments to promote workforce development? <i>If no, please jump to the next section, "Project Resilience to Climate Impacts". If yes, please complete the rest of this section.</i>		Yes	
1. How did the workplan demonstrate a plan to prepare the workforce for the project?			
The workplan states Priority will be given to projects that currently give training to drivers and/or mechanics to safely operate and maintain the new buses and to follow the idle reduction			
	Application	Status Update	Reporting Period Completed
2. Did the workplan for this project demonstrate that current drivers, mechanics, electricians, and other essential personnel have received training to safely operate and maintain the new vehicles and infrastructure? This could include the establishment of workforce training programs for zero emission vehicles and charging infrastructure. Please include any narrative details in question 6.	No		
2.a. If no, did the workplan for this project demonstrate that the recipient and/or project partner(s) commit to ensuring current drivers, mechanics, electricians, and other essential personnel receive training to safely operate and maintain the new buses and infrastructure before the end of the project period?	N/A		
2.b. To date, has the recipient and/or project partner(s) completed this commitment?			
3. Did the workplan for this project demonstrate that the recipient and/or project partner(s) have clarified protections to ensure existing workers are not replaced or displaced because of new technologies? <i>Please include any narrative details in question 6.</i>	No		
3.a. If no, did the workplan for this project demonstrate that the recipient and/or project partner(s) commit to clarifying protections to ensure existing workers are not replaced for displaced because of new technologies before the end of the project period?	No		
3.b. To date, has the recipient and/or project partner(s) completed this commitment?			
4. Did the workplan for this project demonstrate that the recipient and/or project partner(s) have increased the availability of domestic manufacturing and workforce for zero- and near-zero emission vehicles, engines, and other key components (e.g., batteries)? <i>Please include any narrative details in question 6.</i>	No		
4.a. If no, did the workplan for this project demonstrate that the recipient and/or project partner(s) commit to increasing the availability of domestic manufacturing and workforce for zero- and near-zero emission vehicles, engines, and other key components (e.g., batteries) before the end of the project period?	N/A		
4.b. To date, has the recipient and/or project partner(s) completed this commitment?			

5. Did the workplan for this project demonstrate that the recipient and/or project partner(s) have other measures and/or policies in place to promote workforce development? If yes, please describe the other measures and/or policies in more detail below. <i>Please include any narrative details in question 6.</i>	No		
5.a. If no, did the workplan for this project demonstrate that the recipient and/or project partner(s) commit establishing measures and/or policies to promote workforce development before the end of the project period?	N/A		
5.b. To date, has the recipient and/or project partner(s) completed this commitment?			
6. Please provide additional details and any relevant status updates for this section, including but not limited to details on training programs, protections for existing workers, measures taken to increase the availability of domestic manufacturing and workforce, and/or descriptions of any additional policies and measures to promote workforce development, as well as any changes made to these throughout the project period. Please use the drop downs under 'Please Select One' to indicate when the update was completed. <i>Note: Do not delete data from prior quarterly reports. If providing updates for multiple quarters in one year, please indicate all updates in the same cell.</i>			
The grant solicitation stated that priority will be given to projects that currently give training to drivers and/or mechanics to safely operate and maintain the new buses and to follow the idle reduction policies. The application asks if schools provide training. If an applicant does not currently provide training at the time of application, they can pledge to implement training to still be given priority.			2025 - Q1
			Please Select One
			Please Select One

Table 18. Project Resilience to Climate Impacts			
Did the workplan demonstrate actions and/or commitments to promote project resilience to climate impacts? <i>If no, please jump to the next section, "Leveraging of Additional External Funds". If yes, please complete the rest of this section.</i>			No
1. How did the workplan demonstrate planning or action taken towards building project resilience and reducing vulnerabilities to climate impacts?			
	Application	Status Update	Reporting Period Completed
2. Did the workplan for this project demonstrate that the recipient and/or project partner(s) have assessed and implemented climate change adaptation considerations to help ensure that the project achieves its expected outcomes even as the climate			
2.a. If no, did the workplan for this project demonstrate that the recipient and/or project partner(s) commit to assessing and implementing climate change adaptation considerations before the end of the project period?			
2.b. To date, has the recipient and/or project partner(s) completed this commitment?			
3. Did the workplan for this project demonstrate that the recipient and/or project partner(s) have other measures and/or policies in place to promote project resilience to climate impacts? If yes, please describe the other measures and/or policies in more detail below. <i>Please include any narrative details in question 4.</i>			
3.a. If no, did the workplan for this project demonstrate that the recipient and/or project partner(s) commit establishing measures and/or policies to promote project resilience to climate impacts before the end of the project period?			
3.b. To date, has the recipient and/or project partner(s) completed this commitment?			
4. Please provide additional details and any relevant status updates for this section, including but not limited to details on climate impact assessments, descriptions of project decisions impacted by these assessments, and/or descriptions of any additional policies and measures to promote project resilience to climate impacts, as well as any changes made to these throughout the project period. Please use the drop downs under 'Please Select One' to indicate when the update was completed. <i>Note: Do not delete data from prior quarterly reports. If providing updates for multiple quarters in one year, please indicate all updates in the same cell.</i>			

	Please Select One
	Please Select One

Table 19. Leveraging of Additional External Funds			
Did the workplan demonstrate that the recipient has leveraged or plans to leverage additional external funds in order to support proposed project activities? <i>If no, please jump to the next section, "Other".</i> If yes, please complete the rest of this section.			No
1. How did the workplan demonstrate that the recipient has leveraged or plans to leverage additional external funds in order to support proposed project activities, as well as how these funds will be used to contribute to the performance and success of the project?			
2. Please provide updates on proposed or secured additional external funds using the rows below. This should include additional external leveraged funds, but should <i>not</i> include applicant funds. Refer to the following definitions when selecting Status: "Not Yet Started:" Funding is proposed but the application process has not yet begun "In Progress:" The funding application or selection process is underway, but funds have not been awarded "Awarded:" Funding has been officially awarded "Not Awarded:" Funding that had been applied for was not awarded <i>Note: Please add additional rows as needed.</i>			
Source Name	Amount (\$)	Status	Reporting Period Awarded
		Please Select One	Select Reporting Period
		Please Select One	Select Reporting Period
		Please Select One	Select Reporting Period
		Please Select One	Select Reporting Period
		Please Select One	Select Reporting Period
		Please Select One	Select Reporting Period
		Please Select One	Select Reporting Period
		Please Select One	Select Reporting Period
		Please Select One	Select Reporting Period
		Please Select One	Select Reporting Period
3. Are there any updates to be provided or additional information for any proposed or secured additional external funds? If yes, please provide additional details and a status update below, including a description of how any secured funds are being used to support proposed project activities and how they are contributing to the performance and success of the project. If any proposed funding was not awarded, use the space provided to indicate your plans to make up for these funds. Please use the drop downs under 'Please Select One' to indicate when the update was completed. <i>Note: Do not delete data from prior quarterly reports. If providing updates for multiple quarters in one year, please indicate all updates in the same cell.</i>			(Y or N or N/A)

		Please Select One
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[illegible]

