

APPENDIX D-4
Beneficiary Eligible Mitigation Action Certification

BENEFICIARY ELIGIBLE MITIGATION ACTION CERTIFICATION

Beneficiary Tennessee

Lead Agency Authorized to Act on Behalf of the Beneficiary Tennessee Department of Environment and Conservation
(Any authorized person with delegation of such authority to direct the Trustee delivered to the Trustee pursuant to a Delegation of Authority and Certificate of Incumbency)

Action Title:	STATE OF TENNESSEE SCHOOL BUS REPLACEMENT GRANT
Beneficiary's Project ID:	ENVWSCHOOLBUS
Funding Request No.	(sequential) 11
Request Type: (select one or more)	☒ Reimbursement ☐ Advance ☐ Other (specify): _____
Payment to be made to: (select one or more)	☒ Beneficiary ☐ Other (specify): _____
Funding Request & Direction (Attachment A)	☒ Attached to this Certification ☐ To be Provided Separately

SUMMARY

Eligible Mitigation Action	☒ Appendix D-2 item (specify): <u>Eligible Mitigation Action Category #2, Class 4-8 School Buses</u>
Action Type	☐ Item 10 - DERA Option (5.2.12) (specify and attach DERA Proposal): _____
Explanation of how funding request fits into Beneficiary's Mitigation Plan (5.2.1): See attached.	
Detailed Description of Mitigation Action Item Including Community and Air Quality Benefits (5.2.2): See attached.	
Estimate of Anticipated NOx Reductions (5.2.3): See attached.	
Identification of Governmental Entity Responsible for Reviewing and Auditing Expenditures of Eligible Mitigation Action Funds to Ensure Compliance with Applicable Law (5.2.7.1): Tennessee Department of Environment and Conservation	
Describe how the Beneficiary will make documentation publicly available (5.2.7.2). See attached.	
Describe any cost share requirement to be placed on each NOx source proposed to be mitigated (5.2.8). See attached.	
Describe how the Beneficiary complied with subparagraph 4.2.8, related to notice to U.S. Government Agencies (5.2.9). See attached.	

If applicable, describe how the mitigation action will mitigate the impacts of NOx emissions on communities that have historically borne a disproportionate share of the adverse impacts of such emissions (5.2.10).
See attached.

ATTACHMENTS
(CHECK BOX IF ATTACHED)

- | | | |
|-------------------------------------|---------------------|---|
| ☒ | Attachment A | Funding Request and Direction. |
| ☒ | Attachment B | Eligible Mitigation Action Management Plan Including Detailed Budget and Implementation and Expenditures Timeline (5.2.4). |
| ☒ | Attachment C | Detailed Plan for Reporting on Eligible Mitigation Action Implementation (5.2.11). |
| ☒ | Attachment D | Detailed cost estimates from selected or potential vendors for each proposed expenditure exceeding \$25,000 (5.2.6). [Attach only if project involves vendor expenditures exceeding \$25,000.] |
| ☐ | Attachment E | DERA Option (5.2.12). [Attach only if using DERA option.] |
| ☐ | Attachment F | Attachment specifying amount of requested funding to be debited against each beneficiary's allocation (5.2.13). [Attach only if this is a joint application involving multiple beneficiaries.] |

CERTIFICATIONS

By submitting this application, the Lead Agency makes the following certifications:

1. This application is submitted on behalf of Beneficiary Tennessee, and the person executing this certification has authority to make this certification on behalf of the Lead Agency and Beneficiary, pursuant to the Certification for Beneficiary Status filed with the Court.
2. Beneficiary requests and directs that the Trustee make the payments described in this application and Attachment A to this Form.
3. This application contains all information and certifications required by Paragraph 5.2 of the Trust Agreement, and the Trustee may rely on this application, Attachment A, and related certifications in making disbursements of trust funds for the aforementioned Project ID.
4. Any vendors were or will be selected in accordance with a jurisdiction's public contracting law as applicable. (5.2.5)
5. Beneficiary will maintain and make publicly available all documentation submitted in

support of this funding request and all records supporting all expenditures of eligible mitigation action funds subject to applicable laws governing the publication of confidential business information and personally identifiable information. (5.2.7.2)

DATED: 8/2/2021

Molly R. Cripps, Director, TDEC OEP - TDEC Compliance Coord.

[NAME]

[TITLE]

Tennessee Department of Environment and Conservation

[LEAD AGENCY]

for

Tennessee

[BENEFICIARY]



ATTACHMENT A

FUNDING REQUEST AND DIRECTION

(Attachment to Appendix D-4, Beneficiary Eligible Mitigation Action Certification, pursuant to Paragraph 5.2 of the Environmental Mitigation Trust Agreement)

Pursuant to the authority granted to the Tennessee Department of Environment and Conservation [insert Lead Agency] to act on behalf of Beneficiary Tennessee under the Mitigation Trust, [Lead Agency] directs the Trustee to make the following payments from its subaccount no. 122969-031 to the following payees, for the amounts specified on the dates specified below.

LEAD AGENCY INFORMATION

Beneficiary Name:	<u>Tennessee</u>	Lead Agency Contact Person:	<u>Molly R. Cripps</u>
Lead Agency Name:	<u>Tennessee Department of Environment and Conservation</u>	Lead Agency Email Address:	<u>molly.cripps@tn.gov</u>
Lead Agency Address:	<u>312 Rosa L. Parks Ave., 2nd Floor, Nashville, TN 37243</u>	Lead Agency Fax:	<u>615-741-5070</u>
Lead Agency Phone:	<u>615-741-2994</u>	Lead Agency TIN:	<u>626001445</u>

Contact information entered above may correspond to Lead Agency or any authorized person with delegation of such authority to direct the Trustee delivered to the Trustee pursuant to a Delegation of Authority and Certificate of Incumbency

MITIGATION ACTION INFORMATION

Action Title:	<u>STATE OF TENNESSEE SCHOOL BUS REPLACEMENT</u>	Funding Request No:	<u>11</u>
Beneficiary's Project ID:	<u>ENVWSCHOOLBUS</u>		

PAYMENTS REQUESTED

(attach additional pages if needed)

Amount	Requested Date	Payee	Request Type
\$3,001,441.78	8/2/2021	STATE OF TENNESSEE TREASURY	Reimbursement

BENEFICIARY ELIGIBLE MITIGATION ACTION CERTIFICATION SUMMARY ATTACHMENT

(All terms that are both bolded and italicized in this document are defined in Appendix D-2 of the State Trust Agreement.)

Explanation of how funding request fits into Beneficiary's Mitigation Plan (5.2.1):

Section V.B.ii. of the State of Tennessee's Beneficiary Mitigation Plan states:¹

The State will allocate \$8,854,685.42 within the Bus category to ***Class 4-8 School Bus*** projects.

Eligible ***School Buses*** may be replaced with any new diesel, ***Alternate Fueled***, or ***All-Electric*** vehicle. Due to expected NOx emissions reductions from ***Alternate Fueled*** and ***All-Electric*** projects being higher than expected NOx emissions reductions from new diesel projects, the State will prioritize funding for ***Alternate Fueled*** and ***All-Electric*** vehicle replacements under this Environmental Mitigation Action subcategory. For purposes of the State's Beneficiary Mitigation Plan, ***Repowers*** for ***Class 4-8 School Buses*** shall not be considered eligible, as these types of vehicle modifications were found to not be commercially viable. Furthermore, useful life restrictions on ***School Buses***, as outlined in Tenn. Code Ann. § 49-6-2109 (b), further limit the viability of School Bus Repowers in Tennessee.²

Additionally, Section V.D. of the State of Tennessee's Beneficiary Mitigation Plan speaks to the intended use of allowable administrative expenditures for each Eligible Mitigation Action category.³

Detailed Description of Mitigation Action Item Including Community and Air Quality Benefits (5.2.2):

After conducting a comprehensive review of all grant applications, TDEC selected 35 grantees that will replace a total of 134 engine model year 2009 or older ***School Buses*** with 65 new diesel, one ***All-Electric***, 65 propane, and three compressed natural gas ***School Buses***.

The new ***School Buses*** will reduce NOx emissions associated with the older (pre-2009) diesel ***School Buses*** to be ***Scrapped***. Of the School Buses to be funded, 27 will operate 70% or more of the time in former nonattainment areas for ozone and/or fine particulates (PM2.5) National Ambient Air Quality Standards;⁴ 42 will operate in economically Distressed Counties, defined by the Appalachian Regional Commission as those counties that rank among the 10 percent most economically distressed counties in the nation based on a three-year average unemployment rate, per capita market income, and poverty rate.⁵

¹ State of Tennessee's Beneficiary Mitigation Plan. https://www.tn.gov/content/dam/tn/environment/energy/documents/vw-resources/TDEC%20VW%20EMT%20BMP_Updated%204.26.21.pdf

² Tenn. Code Ann. § 49-6-2109 (b) (1) states that conventional and Class D school buses "may be used until the buses reach the eighteenth year from the in-service date of the buses." Tenn. Code Ann. § 49-6-2109 (b) (2) states that "the Commissioner of Safety, through the inspection process, may approve additional years of service beyond the eighteenth year from the in-service date for conventional and Class D buses on a year-to-year basis," only if the school bus being operated has less than two hundred thousand (200,000) miles of recorded travel.

³ State of Tennessee's Beneficiary Mitigation Plan. https://www.tn.gov/content/dam/tn/environment/energy/documents/vw-resources/TDEC%20VW%20EMT%20BMP_Updated%204.26.21.pdf

⁴ Tennessee Nonattainment/Maintenance Status for Each County by Year for All Criteria Pollutants, https://www3.epa.gov/airquality/greenbook/anayo_tn.html.

⁵ Distressed County designations are updated each State Fiscal Year. For purposes of this Program, a county must have been designated as Distressed in Fiscal Year 2019 in order to be treated as a Distressed County during the application evaluation process. As of Fiscal Year 2019, Tennessee had 15 Distressed Counties. A comprehensive list of Distressed Counties for Fiscal

The diversity of fuel and project types will also help to strengthen emergency preparedness and the resiliency of the transportation sector in Tennessee.

Estimate of Anticipated NOx Reductions (5.2.3):

These projects are expected to yield NOx emissions reductions of an estimated 111,615.19 pounds, or 55.81 tons, over the lifetime of the new vehicles. This estimate was calculated using the Argonne Heavy Duty Vehicle Emissions Calculator.

Describe how the Beneficiary will make documentation publicly available (5.2.7.2):

Please see the Attachment to the State of Tennessee's Certification for Beneficiary Status under the Environmental Mitigation Trust,⁶ which details how the State of Tennessee will make documentation publicly available.

Describe any cost share requirement to be placed on each NOx source proposed to be mitigated (5.2.8):

Section V.B.ii. of the State of Tennessee's Beneficiary Mitigation Plan states:⁷

For eligible *School Buses*, the State will fund:

- Up to 25% of the cost of a replacement for Non-Government Owned projects;
- Up to 50% of the cost of a replacement for *Government* Owned projects;
- Up to 75% of the cost of a replacement for *Government* Owned projects in current or former nonattainment areas for Ozone and/or PM2.5 NAAQS; and
- Up to 75% of the cost of a replacement for *Government* Owned projects in Distressed Counties.

For *All-Electric* replacement projects, the State will fund up to 25% of the acquisition and installation costs for associated charging infrastructure (*All-Electric* infrastructure costs) for Non-Government Owned projects and up to 50% of the *All-Electric* infrastructure costs for *Government* Owned projects.

Describe how the Beneficiary complied with subparagraph 4.2.8, related to notice to U.S. Government Agencies (5.2.9):

Please see Appendix 3 (Notice of Availability of Mitigation Action Funds to Certain Federal Agencies) of the State of Tennessee's Beneficiary Mitigation Plan, which details how the Beneficiary complied with subparagraph 4.2.8 of the State Trust Agreement.⁸

If applicable, describe how the mitigation action will mitigate the impacts of NOx emissions on communities that have historically borne a disproportionate share of the adverse impacts of such emissions (5.2.10):

Please see Section VI. of the State of Tennessee's Beneficiary Mitigation Plan. This section sets forth the method by which the Tennessee Department of Environment and Conservation will consider the potential

Year 2019 may be accessed here: <https://www.tn.gov/transparenttn/jobs-economicdevelopment/openecd/tneecd-performance-metrics/openecd-long-term-objectives-quick-stats/distressedcounties.html>.

⁶ Certification for Beneficiary Status Under Environmental Mitigation Trust Agreement.

[https://www.tn.gov/content/dam/tn/environment/energy/documents/vw-resources/Tennessee%20Appendix%20D-3%20form%20\(executed%20and%20filed\).pdf](https://www.tn.gov/content/dam/tn/environment/energy/documents/vw-resources/Tennessee%20Appendix%20D-3%20form%20(executed%20and%20filed).pdf).

⁷ State of Tennessee's Beneficiary Mitigation Plan. https://www.tn.gov/content/dam/tn/environment/energy/documents/vw-resources/TDEC%20VW%20EMT%20BMP_Updated%204.26.21.pdf.

⁸ State of Tennessee's Beneficiary Mitigation Plan. https://www.tn.gov/content/dam/tn/environment/energy/documents/vw-resources/TDEC%20VW%20EMT%20BMP_Updated%204.26.21.pdf.

beneficial impact of selected Eligible Mitigation Actions on air quality in areas that bear a disproportionate share of the air pollution burden.⁹

⁹ Ibid.

ATTACHMENT B**PROJECT MANAGEMENT PLAN – PROJECT SCHEDULE AND MILESTONES**

School Bus Replacement Grant Program Milestone	Date
Lead Agency Secures Delegated Grant Authority	February 2018
Solicitation Release	October 6, 2018
Application Deadline	December 14, 2018
Selected Grantees Announced	May 22, 2019
Updated Beneficiary Mitigation Plan Published	May 22, 2019
Draft Grant Contracts Sent to Grantees for Signature	September 2019
Grant Contracts Finalized	September 2019
Grant Contract Begin Date	October 15, 2019
Trustee Acknowledges Receipt of Project Certification and Funding Direction	January 14, 2020 (Trustee acknowledged receipt of December 16, 2019 submission of D-4)
Grantees complete quarterly, annual, and final reports, as required by the Grant Contract	January 2020-October 2026
Lead Agency conducts on-site and desktop monitoring of all Grantees	January 2020-January 2022
Grantees certify project completion and provide detailed invoices for all claimed project costs, documentation for emissions reduction estimates, required certification documents to Lead Agency to support direction to Trustee for Payment	January 2020-January 2022
Lead Agency completes review of project reimbursement supporting documentation and certifies payment direction to Trustee	August 2020-April 2022
Trustee Acknowledges Receipt of Direction for Payment(s)	September 2020-May 2022
Trustee Allocates Share of State Funds for Approved Project and/or Eligible Administrative Expenses (to coincide with vehicle purchase/delivery/deployment and corresponding scrappage)	February 2020 (first payment from Trustee)-June 2022
Grant Contract End Date	April 2022
Grant Closeout / Lead Agency Reports Project Completion	July- November 2022

PROJECT BUDGET

Period of Performance: November 2018-May 2022

Budget Category	Total Approved Budget	Share of Total Budget to be Funded by the Trust	Cost-Share, if applicable
Subrecipient Awards (See Attachment D for List of Approved Grantees and Corresponding Funding Ceilings)	\$13,228,482.31	\$8,205,276.94 (Note: this reflects the amount obligated to projects to date)	\$5,023,205.37
Administrative	\$820,527.69	\$820,527.69 (Estimated: 10% of obligated project funds)	N/A
Project Totals	\$14,049,010.00	\$9,025,804.63	\$5,023,205.37
Percentage	100%	64%	36%

PROJECTED TRUST ALLOCATIONS

	2020	2021
Anticipated Annual Project Funding Request to be paid through the Trust	\$551,130.50	\$3,831,082.25
Anticipated Annual Cost Share	\$462,030.50	\$2,496,748.08
Anticipated Total Project Funding by Year (line 1 plus line 2)	\$1,013,161.00	\$6,327,830.33
Cumulative Trustee Payments Made to Date Against Cumulative Approved Beneficiary Allocation	\$28,077.19 (Amount from first EMA funding request payment) + \$3,437,175.26 (Amount from second EMA funding request payment) = \$3,465,252.45	\$0
Current Beneficiary Project Funding to be paid through the Trust (line 1)	\$551,130.50	\$3,831,082.25
Total Funding Allocated to Beneficiary, inclusive of Current Action by Year (line 4 plus line 5)	\$4,016,382.95	\$3,831,082.25
Beneficiary Share of Estimated Funds Remaining in Trust	\$44,360,000.00 (Based on principal assets + total income assets from June 2021 statement, rounded down to the nearest 10 thousand)	\$40,343,617.05
Net Beneficiary Funds Remaining in Trust, net of cumulative Beneficiary Funding Actions (line 7 minus line 6)	\$40,343,617.05	\$36,512,534.80

ATTACHMENT C

DETAILED PLAN FOR REPORTING ON ELIGIBLE MITIGATION ACTION IMPLEMENTATION

The Tennessee Department of Environment and Conservation (TDEC) will provide detailed reporting on this Environmental Mitigation Trust project in two ways:

1. Timely updates to TDEC's *Tennessee and the Volkswagen Diesel Settlement* public-facing webpage (also referred to as the "TDEC Webpage," which can be accessed at www.tn.gov/environment/VWSettlement);
2. Tennessee's semiannual Beneficiary Reporting Obligations to Wilmington Trust (the "Trustee").

After being identified by the Governor as Lead Agency, TDEC launched the TDEC Webpage to provide information regarding the Environmental Mitigation Trust and eligible mitigation actions. The State of Tennessee's Beneficiary Mitigation Plan and all documentation and records submitted by the Beneficiary in support of each funding request to the Trustee will be available to the public on the TDEC Webpage. Timely updates to the TDEC Webpage will inform the general public on the projects' status as well as when these projects have been completed.

Tennessee will comply with Subparagraph 5.3 of the Environmental Mitigation Trust Agreement for State Beneficiaries, which details the following Beneficiary Reporting Obligations:

For each Eligible Mitigation Action, no later than six months after receiving its first disbursement of Trust Assets, and thereafter no later than January 30 (for the preceding six-month period of July 1 to December 31) and July 30 (for the preceding six-month period of January 1 to June 30) of each year, each Beneficiary shall submit to the Trustee a semiannual report describing the progress implementing each Eligible Mitigation Action during the six-month period leading up to the reporting date (including a summary of all costs expended on the Eligible Mitigation Action through the reporting date). Such reports shall include a complete description of the status (including actual or projected termination date), development, implementation, and any modification of each approved Eligible Mitigation Action. Beneficiaries may group multiple Eligible Mitigation Actions and multiple sub-beneficiaries into a single report. These reports shall be signed by an official with the authority to submit the report for the Beneficiary and must contain an attestation that the information is true and correct and that the submission is made under penalty of perjury. To the extent a Beneficiary avails itself of the DERA Option described in Appendix D-2, that Beneficiary may submit its DERA Quarterly Programmatic Reports in satisfaction of its obligations under this Paragraph as to those Eligible Mitigation Actions funded through the DERA Option. The Trustee shall post each semiannual report on the State Trust's public-facing website upon receipt.

To assist Tennessee in fulfilling its Beneficiary Reporting Obligations, Grantees under TDEC's School Bus Replacement Grant Program must submit quarterly, annual, and final reports on their funded vehicle replacement projects. Details on each Grantee's required reporting are outlined in a School Bus Replacement Grant Program Manual¹⁰ and are provided below:

¹⁰ State of Tennessee Volkswagen Diesel Settlement Environmental Mitigation Trust School Bus Replacement Grant Program Manual, <https://www.tn.gov/content/dam/tn/environment/energy/documents/vw-resources/VW%20EMT%20School%20Bus%20Replacement%20Grant%20Program%20Manual%20with%20Appendices.pdf>.

A. Quarterly Reporting

Section A.2.c. of the Grant Contract states that the Grantee must submit quarterly reports to include updates on procurement, vehicle operator training, and refueling infrastructure until the grant-funded *School Bus(es)* is purchased, delivered, and put into service, and the *School Bus(es)* to be replaced is *Scrapped*. Such reports shall include a complete description of the status of the project (including actual or projected termination date), development, implementation, and any modification. A quarterly report template is provided in **Appendix A** of the Grant Contract. Quarterly reports shall be due no later than January 10, April 10, July 10, and October 10 of each year of the Grant Contract term.

B. Annual Reporting

Section A.2.d. of the Grant Contract states that the Grantee will be required to submit annual reports for a period of five years following vehicle procurement, delivery, and the placement of vehicles into service. These reports shall be due no later than 30 days after the close of the Grantee's fiscal year. Such reporting shall include those items listed in Section D.18 (Annual and Final Reports) of the Grant Contract, as well as the demonstrated usage of fuel in purchased vehicles, the number of diesel gallon equivalents (DGEs) or gallons purchased, purchase price, refueling locations, miles driven, driving or route habits, metrics regarding emissions reductions, and savings or cost avoidance. An annual report template is provided in **Appendix B** of the Grant Contract.

The obligations set forth in Section A.2.d. shall survive the expiration of the Grant Contract.

C. Final Report

Sections A.2.e. and D.18. of the Grant Contract require the Grantee to submit a final project report (**Appendix C** of the Grant Contract) within three months of the completion of the Grant Contract Term. (Please note that this report may be combined with the annual report for the final year of the grant period.) In addition to the information requested for the annual report, the final project report must also include cumulative financial information to match the final reimbursement request as well as inventory documentation for all equipment or vehicles purchased with funding through the Grant Contract. The inventory documentation must include, at a minimum, the following:

- a. Description of the equipment or vehicles;
- b. Manufacturer's serial number or other identification number, when applicable;
- c. Consecutive inventory equipment or vehicles tag identification;
- d. Acquisition date, cost, and check number;
- e. Fund source, State Grant number, or other applicable fund source identification;
- f. Percentage of state funds applied to the purchase;
- g. Location within the Grantee's operations where the equipment or vehicles are used;
- h. Condition of the property or disposition date if Grantee no longer has possession;
- i. Depreciation method, if applicable; and
- j. Monthly depreciation amount, if applicable.

NOTE: Failure to submit quarterly, annual, or final reports may result in the required refund of any and all payments made to the Grantee by the State.

D. Scrappage

Section A.2.a. of the Grant Contract states that all eligible ***School Buses*** to be replaced under this program must be ***Scrapped*** within sixty (60) days of new vehicle delivery. ***“Scrapped”*** shall mean to render inoperable and available for recycle, and, at a minimum, to specifically cut a 3-inch hole in the engine block and to disable the chassis by cutting the vehicle’s frame rails completely in half. Grant funding shall not cover costs associated with scrappage of eligible ***School Buses*** to be replaced.

Scrappage may be completed by the Grantee or by a salvage yard, or similar service, provided all scrappage requirements are met and all necessary documentation is provided. Proof of scrappage must be provided with the corresponding new vehicle reimbursement request. Scrappage documentation must include JPEG images of the following with corresponding file names. Please append the last four digits of the ***School Bus***’s VIN number to the file name (e.g., SideProfile1234.jpg):

	Photo	File Name (insert last four digits of VIN for “####”)
1	Side profile of the School Bus	SideProfile####.jpg
2	Vehicle Identification Number (VIN) label	VIN####.jpg
3	Engine plate showing the EPA engine family name	EngineTag####.jpg
4	Chassis rail cut in half	Chassis####.jpg
5	Engine block, prior to the hole being drilled	EngineBlockPrior####.jpg
6	Engine block, after the hole has been drilled	EngineBlockAfter####.jpg

Please see **Appendix D** to the Grant Contract for example scrappage photos.

The Grantee must also provide a letter on their letterhead or on the letterhead of the salvage yard that performed the service confirming that the scrappage requirements have been met. The letter must be signed by the salvage yard that performed the service, or, if the Grantee performs the scrappage service themselves, by the Grantee signatory listed in the Grant Contract. A template of the letter may be found in **Appendix E** of the Grant Contract. The letter must include:

- The date the ***School Bus(es)*** was ***Scrapped***.
- A listing of the ***School Bus(es)*** with engine model year and VIN; and
- The name and contact information for the entity that ***Scrapped*** the ***School Bus(es)***.

E. Vehicle Disposition

Section D.27. of the Grant Contract addresses rules for disposition of grant-funded vehicles. Upon termination of the Grant Contract, where a further contractual relationship is not entered into, or at another time during the term of the Grant Contract, the Grantee shall request written approval from the State for any proposed disposition of equipment or

motor vehicles purchased with Grant funds. All equipment or motor vehicles shall be disposed of in such a manner as the parties may agree from among alternatives approved by the Tennessee Department of Environment and Conservation as appropriate and in accordance with any applicable federal laws or regulations.

TDEC shall, in the next semiannual report following the Trustee's approval of this project, describe the progress implementing this Eligible Mitigation Action that will include a summary of all costs expended on the Eligible Mitigation Action through the reporting date. The report will also include a complete description of the status, development, implementation (include project schedule and milestone updates), and any modification to this Eligible Mitigation Action.

ATTACHMENT D

DETAILED COST ESTIMATES FROM SELECTED OR POTENTIAL VENDORS FOR EACH PROPOSED EXPENDITURE EXCEEDING \$25,000

After conducting a comprehensive review of all grant applications under the School Bus Replacement Grant Program, the Tennessee Department of Environment and Conservation (TDEC) selected 35 Grantees that will replace a total of 134 engine model year 2009 or older ***School Buses*** with 65 new diesel, one ***All-Electric***, 65 propane, and three compressed natural gas vehicles. Details on these Grantees and their associated vehicle projects can be found in the table below.

Grantee	Fuel Type	# of Buses	Grant Amount Requested	Applicant's Cost Share	Total Purchase Cost
Bledsoe County Board of Education	Diesel	5	\$324,825.00	\$108,275.00	\$433,100.00
Bradford Special School District	Propane	4	\$189,000.00	\$189,000.00	\$378,000.00
Campbell County Board of Education	Diesel	1	\$42,000.00	\$42,000.00	\$84,000.00
Carroll County Department of Education	Diesel	6	\$275,700.00	\$275,700.00	\$551,400.00
City of Johnson City	Diesel	5	\$234,375.00	\$240,625.00	\$475,000.00
Clarksville Montgomery County School System	Propane	10	\$625,000.00	\$255,000.00	\$880,000.00
Clay County Schools	Diesel	3	\$220,500.00	\$73,500.00	\$294,000.00
Fentress County Board of Education	Diesel	2	\$146,916.00	\$48,972.00	\$195,888.00
Greene County Schools	Propane	6	\$273,195.72	\$273,195.72	\$546,391.44
Grundy County Department of Education	Propane	7	\$539,600.25	\$179,866.75	\$719,467.00
Hancock County School System	Propane	3	\$238,440.50	\$79,480.19	\$317,920.69
Hardeman County Board of Education	Diesel	5	\$318,720.75	\$106,240.25	\$424,961.00
Henderson County Board of Education	Diesel	1	\$42,000.00	\$42,000.00	\$84,000.00
Hickman County School System	Propane	13	\$604,500.00	\$604,500.00	\$1,209,000.00
Humphreys County Board of Education	Diesel	1	\$45,000.00	\$45,000.00	\$90,000.00
Jackson County Board of Education	Diesel	1	\$63,000.00	\$21,000.00	\$84,000.00
JLL Transport, LLC	Diesel	1	\$96,166.17	\$32,055.40	\$128,221.57
KIPP East Nashville Preparatory (DBA KIPP Nashville)	Diesel	3	\$188,325.00	\$62,775.00	\$251,100.00
Lynch Bus Lines, LLC	Propane	4	\$272,100.00	\$90,700.00	\$362,800.00
Metropolitan Nashville Public Schools	Diesel	5	\$332,092.50	\$110,697.50	\$442,790.00
Morgan County Board of Education	Diesel	2	\$139,350.00	\$46,450.00	\$185,800.00
Obion County Board of Education	Diesel	2	\$87,740.00	\$87,740.00	\$175,480.00
Oneida Special School District	Propane	3	\$371,250.00	\$123,750.00	\$495,000.00
Overton County Schools	Diesel	4	\$159,588.00	\$159,588.00	\$319,176.00
Perry County Schools	Propane	8	\$582,375.00	\$194,125.00	\$776,500.00
Putnam County Board of Education	Diesel	5	\$260,565.00	\$260,565.00	\$521,130.00
Roane County Board of Education	Diesel	1	\$55,246.50	\$55,246.50	\$110,493.00
Robertson County Board of Education	Diesel	5	\$249,438.80	\$249,438.80	\$498,877.60
Sequatchie County Board of Education	Diesel	2	\$94,420.50	\$94,420.50	\$188,841.00
Sevier County Board of Education	Natural Gas	3	\$313,125.00	\$104,375.00	\$417,500.00
Stewart County Schools	Diesel	2	\$94,500.00	\$94,500.00	\$189,000.00
Van Buren County Schools	Diesel	1	\$80,696.25	\$26,898.75	\$107,595.00
Warren County Schools	Diesel	2	\$95,525.00	\$95,525.00	\$191,050.00
Washington County Department of Education*	All-Electric	1	\$219,250.00	\$219,250.01	\$438,500.01
Weakley County Board of Education	Propane	7	\$330,750.00	\$330,750.00	\$661,500.00

*The Washington County Department of Education has been selected to receive funds for both an ***All-Electric School Bus*** replacement as well as the acquisition and installation of associated ***All-Electric*** charging infrastructure. The Grantee's Grant Amount Requested, Applicant's Cost Share, and Total Purchase Cost are inclusive of both the ***School Bus*** replacement and infrastructure components of the ***All-Electric*** project. All other Grantees' Grant Amount Requested, Applicant's Cost Share, and Total Purchase Cost are inclusive only of eligible ***School Bus*** replacement costs.

At the time of reimbursement request, Grantees under the ***School Bus*** Replacement Grant Program must submit to TDEC cost invoices along with all required supporting documentation. Eligible costs under this Program are limited to (1) the purchase costs of eligible ***School Buses*** and (2) the acquisition and

installation costs for *All-Electric* infrastructure, if applicable. The total purchase cost of eligible *School Buses* may include required costs to acquire the vehicle(s), such as taxes and delivery fees. Costs not integral to *School Bus* function (e.g., idle reduction technologies, optional diesel after-treatment devices, etc.) cannot be considered eligible for reimbursement. Invoices provided as supporting documentation along with reimbursement requests must detail any such costs in an itemized fashion.

Grantee instructions for completing and submitting an invoice are outlined in a *School Bus* Replacement Grant Program Manual¹¹ and are provided below:

Section C.5 of the Grant Contract states that the Grantee shall invoice the State no more often than monthly, with all necessary supporting documentation... Each invoice shall clearly and accurately detail all of the following required information:

- a. Invoice/Reference Number (assigned by the Grantee);
- b. Invoice Date;
- c. Invoice Period (to which the reimbursement request is applicable);
- d. Grant Contract Number (assigned by the State);
- e. Grantor: Department of Environment and Conservation, Office of Energy Programs
- f. Grantor Number (assigned by the Grantee to the above-referenced Grantor);
- g. Grantee Name;
- h. Grantee Tennessee Edison Registration ID Number Referenced in Preamble of the Grant Contract;
- i. Grantee Remittance Address;
- j. Grantee Contact for Invoice Questions (name, phone, or fax); and
- k. Itemization of Reimbursable Requested for the Invoice Period – it must detail, at minimum, all of the following:
 - l. The amount requested by Grant Budget line-item;
 - m. The amount reimbursed by Grant Budget line-item to date;
 - n. The total amount reimbursed under the Grant Contract to date; and
 - o. The total amount requested (all line-items) for the Invoice Period.

...Invoices shall be submitted along with supporting documentation in the form of cancelled checks, confirmation of payment, and signed donation letters, in order to verify all expenditures and cost share contributions. Invoices must also be accompanied by scrappage documentation in the form of images... and a scrappage certification letter...

Grant payments will be made electronically to the account specified on the Automated Clearing House (ACH) form, to be completed by the Grantee.

Detailed supporting documentation (grantee invoices to TDEC, vendor invoices to grantees, and proof of payment) for eligible *Class 4-8 School Bus* replacements will be provided to the Trustee along with each corresponding Attachment A – Funding Request and Direction for this Eligible Mitigation Action category.

¹¹ State of Tennessee Volkswagen Diesel Settlement Environmental Mitigation Trust School Bus Replacement Grant Program Manual, <https://www.tn.gov/content/dam/tn/environment/energy/documents/vw-resources/VW%20EMT%20School%20Bus%20Replacement%20Grant%20Program%20Manual%20with%20Appendices.pdf>.

Supporting Documentation (Grantee Invoices to TDEC, Vendor Invoices to Grantees, and Proof of Payment) for School Bus Reimbursement Requests

Grantee Name	Date Approved	Payment Date	Amount Paid
Bledsoe County Board of Education	8/31/2020	9/11/2020	\$63,900.00
Bradford Special School District	8/31/2020	9/16/2020	\$43,305.50
Bledsoe County Board of Education	10/2/2020	10/15/2020	\$69,750.00
Carroll County Department of Education	11/17/2020	11/25/2020	\$97,800.00
City of Johnson City	11/17/2020	11/24/2020	\$234,375.00
Campbell County Board of Education	11/17/2020	11/24/2020	\$42,000.00
Clay County Schools	12/28/2020	1/8/2021	\$74,825.25
Overton County Schools	12/28/2020	1/8/2021	\$86,974.00
Sevier County Board of Education	1/8/2021	1/15/2021	\$276,201.00
Roane County Board of Education	2/16/2021	2/26/2021	\$54,882.00
Bradford Special School District	2/16/2021	3/9/2021	\$44,993.00
Oneida Special School District	2/16/2021	2/24/2021	\$207,674.25
Grundy County Department of Education	3/5/2021	3/16/2021	\$230,457.00
Putnam County Board of Education	3/25/2021	4/14/2021	\$260,565.00
KIPP East Nashville Preparatory	3/23/2021	4/22/2021	\$188,325.00
Carroll County Department of Education	5/14/2021	5/27/2021	\$177,900.00
Hickman County School System	5/14/2021	5/27/2021	\$286,086.00
Van Buren County Schools	6/2/2021	6/21/2021	\$80,696.25
Stewart County Schools	6/21/2021	7/7/2021	\$92,040.00
Clay County Schools	6/21/2021	7/1/2021	\$74,825.25
Warren County Schools	6/25/2021	7/6/2021	\$95,525.00
Washington County Department of Education	6/30/2021	7/13/2021	\$191,585.00

TOTAL REIMBURSED: \$2,974,684.50

INVOICE NUMBER 6302020

BLEDSON COUNTY BOARD OF EDUCATION

STATE OF TN VOLKSWAGEN SCHOOL BUS REPLACEMENT GRANT PROGRAM

BILL TO:	FROM:	DATE:
Tennessee Department of Environment and Conservation, c/o Alexa Voytek 312 Rosa L. Parks Ave. Nashville, TN 37243 615-532-0238 alexa.voytek@tn.gov	Bledsoe County Board of Education P.O. Box 335 Pikeville, TN 37379 Attn: Janice Ritchie jritchie@bledsoecountyschools.org	30-Jun-20

SCHOOL BUS #2 VIN#: [REDACTED]	
2021 IC-CF SCHOOL BUS	\$85,200.00
CUMBERLAND INTERNATIONAL	
TOTAL (Reimbursable)	\$85,200.00
Grantee Cost Share (25%)	\$21,300.00
<u>AMOUNT DUE (75%)</u>	\$63,900.00

Bradford Special School District
 152 E. MAIN STREET
 P.O. BOX 152
 BRADFORD, TN 38316
 731-742-3180
 mhenson@bradfordspecial.com

INVOICE

INVOICE #1001
 DATE: AUGUST 11, 2020

TO:
 Alexa Voytek
 Tennessee Department of Environment and Conservation
 312 Rosa Parks Avenue
 Nashville, TN 37243
 615-613-1096
 alexa.voytek@tn.gov

CUSTOMER ID: TN/GOV
 TERMS: DUE ON RECEIPT

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL
1	2021 Bluebird Vision 78psg Propane Bus [REDACTED]	\$79,611.00	\$79,611.00
1	Propane Engine	\$7,000.00	\$7,000.00
1	REI CAMERA SYSTEM	\$1,275.00	\$1,275.00
1	AM/FM RADIO	\$450.00	\$450.00
1	STORAGE BOX	\$825.00	\$825.00
1	AIR CONDITIONING	\$7,650.00	\$7,650.00
	SUBTOTAL (NON-REIMBURSABLE)	\$10,200.00	
	SUBTOTAL (REIMBURSABLE)	\$86,611.00	

ALL NON-REIMBURSABLE	\$10,200.00
ALL REIMBURSABLE	\$86,611.00
ALL TOTAL COST	\$96,811.00
AMOUNT DUE	\$43,305.50

INVOICE NUMBER 7142020

BLEDSON COUNTY BOARD OF EDUCATION

STATE OF TN VOLKSWAGEN SCHOOL BUS REPLACEMENT GRANT PROGRAM

BILL TO:	FROM:	DATE:
Tennessee Department of Environment and Conservation, c/o Alexa Voytek 312 Rosa L. Parks Ave. Nashville, TN 37243 615-532-0238 alexa.voytek@tn.gov	Bledsoe County Board of Education P.O. Box 335 Pikeville, TN 37379 Attn: Janice Ritchie jritchie@bledsoecountyschools.org	14-Jul-20

SCHOOL BUS #3 VIN#: [REDACTED]	
2021 IC-CF SCHOOL BUS	\$93,000.00
CUMBERLAND INTERNATIONAL	
TOTAL (Reimbursable)	\$93,000.00
Grantee Cost Share (25%)	\$23,250.00
<u>AMOUNT DUE (75%)</u>	\$69,750.00

Tennessee Department of Environment and Conservation
Office of Energy Programs
William R. Snodgrass Tower
312 Rosa L. Parks Ave. 2nd Floor, Nashville, TN 37243
PH: 615-741-2994 FAX: 615-741-5070

INVOICE - (CARROLL COUNTY BOARD OF EDUCATION)

BILL TO: Tennessee Department of Environment and Conservation, c/o Alexa Voytek 312 Rosa L. Parks Ave. Nashville, TN 37243 615-532-0238 Alexa.voytek@tn.gov	FROM: Carroll County Board of Education 14155 Paris Street P.O. Box 799 Huntingdon, TN 38344 731-986-4482 jmcadams@carrollschools.com	DATE: 10/20/2020
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SCHOOL BUS #1 VIN: [REDACTED]	
2021 THOMAS C2 Diesel School Bus	\$97,800.00
Total	\$97,800.00

SCHOOL BUS #2 VIN: [REDACTED]	
2021 THOMAS C2 Diesel School Bus	\$97,800.00
Total	\$97,800.00

Total All Cost	\$195,600.00
AMOUNT DUE	\$97,800.00

Bill to	FROM:	Date
Tennessee Department of Environment & Conservation C/O Alexa Voytek	Johnson City Transit C/O Bradley Osborne	10/20/2020
312 Rosa L. Parks Ave.	137 W. Market St.	
Nashville, Tn 37243	Johnson City, Tn 37604	
Alexa.voytek@tn.gov	bosborne@johnsoncitytransit.org	
615.532.0238	423.434.6269	
	423.434.6270	

Five (5) school buses	
VIN =	
Subtotal non-reimbursable	\$48,643.00
Subtotal Reimbursable	\$46,875.00
Total	\$95,518.00

VIN	
Subtotal non-reimbursable	\$48,643.00
Subtotal Reimbursable	\$46,875.00
Total	\$95,518.00

VIN =	
Subtotal non-reimbursable	\$48,643.00
Subtotal Reimbursable	\$46,875.00
Total	\$95,518.00

VIN =	
Subtotal non-reimbursable	\$48,643.00
Subtotal Reimbursable	\$46,875.00
Total	\$95,518.00

VIN =	
Subtotal non-reimbursable	\$48,643.00
Subtotal Reimbursable	\$46,875.00
Total	\$95,518.00

All NON-reimbursable	\$243,215.00
All Reimbursable	\$234,375.00

TOTAL Cost	\$477,590.00
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JOHNNY BYRGE Chairman
1005 Rose Hill Drive
LaFollette, TN 37766

JEFFREY MILLER Co-Chair
209 Glade Springs Road
LaFollette, TN 37766

LISA FIELDS
1049 Deerfield Way
LaFollette, TN 37766

BRENT LESTER,
180 S. Village Lane
LaFollette, TN 37766

CAMPBELL COUNTY

Board of Education

172 Valley Street
Jacksboro, Tennessee 37757
Phone: 423-562-8377, Fax: 423-566-7562

Jennifer Fields
Director of Schools

FAYE HEATHERLY
148 Colonial Heights
LaFollette, TN 37766

JOSH JAMES
140 Mountain View Rd.
Jacksboro, TN 37757

RONNIE LASLEY
1102 Bruce Gap Road
Caryville, TN 37714

CRYSTAL CREEKMORE
112 Old Standard Hollow Road
Newcomb, TN 37819

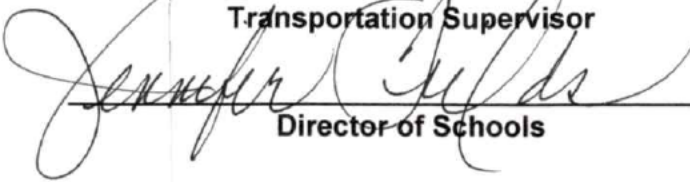
STEVE MORGAN
118 Whistle Creek Road
Newcomb, TN 37819

BILL TO:	FROM:	DATE:
Tennessee Department of Environment and Conservation, c/o Alexa Voytek 312 Rosa L. Parks Ave. Nashville, TN 37243 615-532-0238 alexa.voytek@dnr.gov	Campbell County Board Of Education 172 Valley Street Jacksboro, TN 37757	11/4/2020

SCHOOL BUS #1 (insert VIN)	
IC Bus 2021	
Vehicle Delivery Fees	
Taxes	
Subtotal (Non-Reimbursable)	\$43,200.00
Subtotal (Reimbursable)	\$42,000.00
Total	\$85,200.00
SCHOOL BUS #2 (insert VIN)	
Vehicle Delivery Fees	
Taxes	
Subtotal (Non-Reimbursable)	
Subtotal (Reimbursable)	
Total	
SCHOOL BUS #3 (insert VIN)	
Vehicle Delivery Fees	
Taxes	
Subtotal (Non-Reimbursable)	
Subtotal (Reimbursable)	
Total	
(add new rows as needed)	
All Non-Reimbursable Costs*	\$43,200.00
All Reimbursable Costs*	\$42,000.00
All Total Costs*	\$85,200.00
AMOUNT DUE*	\$42,000.00



Transportation Supervisor



Director of Schools

Tennessee Department of Environment and Conservation
Office of Energy Programs
Williams R. Snodgrass Tower
312 Rosa L. Parks Ave. 2nd Floor, Nashville, TN 37243
PH:615-741-2994 FAX: 615-741-5070

INVOICE- CLAY COUNTY SCHOOLS

BILL TO:	FROM:	Date:
TENNESSEE DEPARTMENT OF ENVIRONMENT AND CONSERVATION, C/O ALEXA VOYTEK 312 ROSA L. PARKS AVE. NASHVILLE, TN 37243 615-532-0238 alexa.voytek@tn.gov	CLAY COUNTY SCHOOLS MATT ELDRIDGE 520 BROWN STREET CELINA, TN 38551 931-243-3310 meldridge@clavedu.com	11/24/2020

SCHOOL BUS #2 - VIN # [REDACTED]	
2022 78 PSGR BLUEBIRD ALL AMERICAN, TYPE D	\$99,767.00
VEHCILE DELIVERY FEES	INCLUDED
TAXES	\$0.00
SUBTOTAL (NON-REIMBURSABLE)	\$0.00
SUBTOTAL (REIMBURSABLE)	\$99,767.00
TOTAL	\$99,767.00

ALL NON-REIMBURSABLE COSTS	\$0.00
ALL REIMBURSABLE COSTS	\$99,767.00
ALL TOTAL COSTS	\$99,767.00
AMOUNT DUE	\$74,825.25

Tennessee Department of Environment and Conservation
Office of Energy Programs
Williams R. Snodgrass Tower
312 Rosa L. parks Ave., 2nd Floor, Nashville, TN 37243

State of Tennessee
Volkswagen Diesel Settlement
Environmental Mitigation Trust
School Bus replacement Grant Program
APPLICIATION ID # 2018-4435

Bill To:
Tennessee Department of Environment and
Conservation, c/o Alexa Voytek
312 Rosa L. Parks Ave.,
Nashville, TN 37243
615-532-0238
Alexa.voytek@tn.gov

From:
Overton County BOE
Dr.Patty Dale
302 Zachary Street
Livingston, TN 38570
931-823-1287
pdale@oc-sd.com

Date:
11/30/2020

School bus #1 [REDACTED]
2021 BLUE BIRD DIESEL VISION BB FC F515842 \$86,974.00
TOTAL \$86,974.00

SCHOOL BUS #2 [REDACTED]
2021 BLUE BIRD DIESEL VISION BB FC F515843 \$ 86,974.00
TOTAL \$ 86,974.00

ALL NON- REIMBURSABLE COSTS \$86,974.00
ALL REINBURSABLE COSTS \$86,974.00
ALL TOTAL COSTS \$173,948.00

AMONUT DUE \$ 86,974.00

Sevier County Schools
 Invoice
 State of Tennessee
 Volkswagen Diesel Settlement
 Environmental Mitigation Trust
 School Bus Replacement Grant

Bill TO:	From:	Invoice #
Tennessee Department of Environment and Conservation, c/o Alexa Voytek 312 Rosa Parks Ave. Nashville, TN 37243 (615) 532 0238 Alexa.voytek@tn.gov	Sevier County Schools, c/o Whit Helton 226 Cedar Street Sevierville, TN 37862 (865) 453 4671	11162020 Date: November 13, 2020

Reimbursement Request for **Three (3)** 2021 Thomas CNG Saf-T-Liner C2 School Buses

Total Paid Invoice to Mid-South Bus Center Included (Uploaded to Grant Site)

Description of Bus	Cost of Bus	Reimbursable Amount (75%)
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VIN # [REDACTED]	\$122,756.00	\$92,067.00
VIN # [REDACTED]	\$122,756.00	\$92,067.00
VIN # [REDACTED]	<u>\$122,756.00</u>	<u>\$92,067.00</u>
Total	\$368,268.00	\$276,201.00

Total Grant Reimbursement to Sevier County Schools (75%) \$276,201.00
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STATE OF TENNESSEE
VOLKSWAGEN DIESEL SETTLEMENT
ENVIROMENTAL MITGATION TRUST
SCHOOL BUS REPLACEMENT GRANT PROGRAM

Bill To:

From:

Date:

Tennessee Department of Enviroment & Conservation, c/o Alexa Voytek 312 Rosa L Parks Ave. Nashville, TN 37243 615-532-0238 Alexa.voytek@tn.gov	Roane County Schools, c/o Derek Henderson 105 Bluff Rd Kingston, TN 37763 865-590-0153 dhenderson@roaneschools.com	January 28,2021
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2021 Thomas HDX School Bus	(Reimbursable)	109,764.00
Seat Belts	(Non- Reimbursable)	10,080.00

Seven Year Warranty	(Non- Reimbursable)	3,928.00
	Subtotal (Non- Reimbursable)	14,008.00
	Subtotal (Reimbursable)	109,764.00
	Total	123,772.00

*Amount requested for reimbursement

54,882.00

*Amount requested for reimbursement (50% of reimbursement cost, not to exceed grant contract maximum liability of \$55,246.50): \$54,882.00

Bradford Special School District

INVOICE

P.O. Box 220

Bradford, TN 38316

Mike Henson

731-742-3180

mhenson@bradfordspecial.com

BILL TO

Alexa Voytek

Tennessee Department of Environment and Conservation

312 Rosa Parks Avenue

Nashville, TN 37243

615-532-0238

alexa.voytek@tn.gov

INVOICE

1002

DATE

1/20/2021

CUSTOMER ID

TN/GOV

TERMS

Due Upon Receipt

DESCRIPTION	QTY	UNIT PRICE	AMOUNT
2022 Bluebird Vision 78 pgrs Propane Bus [REDACTED]	1	\$ 82,986.00	\$ 82,986.00
Propane Engine	1	\$ 7,000.00	\$ 7,000.00
Air Conditioning	1	\$ 7,650.00	\$ 7,650.00
AM/FM Radio	1	\$ 450.00	\$ 450.00
Storage Box	1	\$ 825.00	\$ 825.00
			\$ -
			-
Subtotal (Non-Reimbursable)			\$ 8,925.00
Subtotal (Reimbursable)			\$ 89,986.00
			-
			-
			-
			-
			-
ALL NON-REIMBURSABLE			8,925.00
ALL REIMBURSABLE			\$ 89,986.00
ALL TOTAL COSTS			98,911.00
AMOUNT DUE			\$ 44,993.00

If you have any questions about this invoice, please contact
Mike Henson 731-742-3180 mhenson@bradfordspecial.com

Tennessee Department of Environment & Conservation
Office of Energy Programs
Williams R. Snodgrass Tower
312 Rosa L Parks Ave 2nd Floor, Nashville, TN 37243
PH: 615-741-2994 FAX 615-741-5070

INVOICE 20211—ONEIDA SPECIAL SCHOOL DISTRICT

BILL TO:	FROM:	DATE:
Tennessee Department of Environment and Conservation, c/o Alexa Voytek 312 Rosa L. Parks Ave. Nashville, TN 37243 615-532-0238 Alexa.voytek@tn.gov	Oneida Special School District 195 N Bank Street Oneida, TN 37841 423-569-8912 amays@oneidaschools.org	2/4/2021

SCHOOL BUS #1 [REDACTED]
2022 Blue Bird Propane Vision 42 Passenger Bus
** All add-ons were included in the price.*

\$100,816.00

SCHOOL BUS #2 [REDACTED]
2022 Blue Bird Propane Vision 78 Passenger Bus
** All add-ons were included in the price.*

\$100,929.00

SCHOOL BUS #3 [REDACTED]
2022 Blue Bird Propane Vision 78 Passenger Bus
** All add-ons were included in the price.*

\$100,929.00

TOTAL AMOUNT	\$302,674.00
AMOUNT REQUESTED FROM TDEC	\$207,674.25
GRANTEE SHARE	\$94,999.75

Tennessee Department of Environment and Conservation
Office of Energy Programs
Williams R. Snodgrass Tower
312 Rosa L. Parks Ave. 2nd Floor, Nashville, TN 37243
PH: 615-741-2994 FAX: 615-741-5070

Invoice - Grundy County Department of Education FY21-03

BILL TO:	FROM:	DATE:
Tennessee Department of Environment and Conservation, c/o Alexa Voytek 312 Rosa L. Parks Ave. Nashville, TN 37243 615-532-0238 alexa.voytek@tn.gov	Grundy County Department of Education Billy Moon PO Box 97 Altamont, TN 37301 931-692-3467 bmoon@grundyk12.com	February 5, 2021

SCHOOL BUS #7 [REDACTED]	
2022 Blue Bird Vision 290309 F519250 School Bus	\$ 102,697.00
School Bus Luggage	\$ 2,200.00
AngelTrax Camera	\$ 2,500.00
Subtotal (Non-Reimbursable)	\$ 4,700.00
Subtotal (Reimbursable)	\$ 102,697.00
Total	\$ 107,397.00

SCHOOL BUS #9 [REDACTED]	
2022 Blue Bird Vision 290310 F519251 School Bus	\$ 102,697.00
School Bus Luggage	\$ 2,200.00
AngelTrax Camera	\$ 2,500.00
Subtotal (Non-Reimbursable)	\$ 4,700.00
Subtotal (Reimbursable)	\$ 102,697.00
Total	\$ 107,397.00

SCHOOL BUS #34 [REDACTED]	
2022 Blue Bird Vision 290311 F519116 School Bus	\$ 101,882.00
AngelTrax Camera	\$ 2,500.00
Subtotal (Non-Reimbursable)	\$ 2,500.00
Subtotal (Reimbursable)	\$ 101,882.00
Total	\$ 104,382.00

All Non-Reimbursable Costs	\$ 11,900.00
All Reimbursable Costs	\$ 307,276.00
All Total Costs	\$ 319,176.00
Amount Due	\$ 230,457.00

Tennessee Department of Environment And Conservation
Office of Energy Programs
William R. Snodgrass Tower
312 Rosa L. Parks Ave. 2nd Floor, Nashville, TN 37243
PH: 615-741-2994 FAX; 615-741-5070

INVOICE - Putnam County Board of Education

BILL TO:	FROM:	DATE:
Tennessee Department of Environment Conservation, c/o Alexa Voytek 312 Rosa L. Parks Avenue Nashville, TN 37243 615-532-0238 alexa.voytek@tn.gov	Putnam County Board of Education 1400 East Spring Street Cookeville, TN 38506	March 22, 2021

SCHOOL BUS # 1 VIN # [REDACTED]	
174422 2021 - IC - RE	104,226.00
Vehicle Delivery Fees	
Taxes	
Subtotal (Non-Reimbursable)	
Subtotal (Reimbursable)	104,226.00
Total	104,226.00
SCHOOL BUS # 2 VIN # [REDACTED]	
174434 2021-IC-RE	104,226.00
Vehicle Delivery Fees	
Taxes	
Subtotal (Non-Reimbursable)	
Subtotal (Reimbursable)	104,226.00
Total	104,226.00
SCHOOL BUS # 3 VIN # [REDACTED]	
174435 2021-IC-RE	104,226.00
Vehicle Delivery Fees	
Taxes	
Subtotal (Non-Reimbursable)	
Subtotal (Reimbursable)	104,226.00
Total	104,226.00

SCHOOL BUS # 4 VIN # [REDACTED]	
174439 2021-IC-RE	104,226.00
Vehicle Delivery Fees	
Taxes	
Subtotal (Non-Reimbursable)	
Subtotal (Reimbursable)	104,226.00
Total	104,226.00
SCHOOL BUS # 5 VIN # [REDACTED]	
174440 2021-IC-RE	
	104,226.00
Vehicle Delivery Fees	
Taxes	
Subtotal (Non-Reimbursable)	
Subtotal (Reimbursable)	104,226.00
Total	104,226.00

All Non-Reimbursable Costs	0.00
All Reimbursable Costs	521,130.00
All Total Costs	521,130.00
AMOUNT DUE	260,565.00

State of Tennessee
Volkswagen Diesel Settlement
Environmental Mitigation Trust
School Bus Replacement Grant Program

INVOICE – KIPP Nashville

Bill To:	From:	Date:
Tennessee Department of Environment and Conservation, c/o Alexa Voytek 312 Rosa L Parks Ave Nashville, TN 37243 615-532-0238 Alexa.voytek@tn.gov	KIPP Nashville c/o Kristina Bachman 3410 Knight Drive Nashville, TN 37207 512-659-4006 kbachman@kippnashville.org	March 23, 2021
School Bus #3 VIN [REDACTED]		
2021 78 pass conventional engine w/ Cummins B6.7 250hp 660 Torque Type C, Diesel Engine, 78 Passenger, GVWR 31,000		\$84,350.00
Taxes		0.00
Delivery Fee		0.00
Subtotal (Non-Reimbursable)		\$21,575.00
Subtotal (Reimbursable)		\$62,775.00
Total		\$84,350.00
School Bus #4 VIN [REDACTED]		
2021 78 pass conventional engine w/ Cummins B6.7 250hp 660 Torque Type C, Diesel Engine, 78 Passenger, GVWR 31,000		\$84,350.00
Taxes		0.00
Delivery Fee		0.00
Subtotal (Non-Reimbursable)		\$21,575.00
Subtotal (Reimbursable)		\$62,775.00
Total		\$84,350.00
School Bus #5 VIN [REDACTED]		
2021 78 pass conventional engine w/ Cummins B6.7 250hp 660 Torque Type C, Diesel Engine, 78 Passenger, GVWR 31,000		\$84,350.00
Taxes		0.00
Delivery Fee		0.00
Subtotal (Non-Reimbursable)		\$21,575.00
Subtotal (Reimbursable)		\$62,775.00
Total		\$84,350.00

All Non-Reimbursable Costs	\$64,725.00
All Reimbursable Costs	\$188,325.00
All Total Costs	\$253,050

Amount Due	\$188,325.00
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Tennessee Department of Environment and Conservation
Office of Energy Programs
William R. Snodgrass Tower
312 Rosa L. Parks Ave. 2nd Floor, Nashville, TN 37243
PH: 615-741-2994 FAX: 615-741-5070

INVOICE - (CARROLL COUNTY BOARD OF EDUCATION)

BILL TO: Tennessee Department of Environment and Conservation, c/o Alexa Voytek 312 Rosa L. Parks Ave. Nashville, TN 37243 615 532 0238 Alexa.voytek@tn.gov	FROM: Carroll County Board of Education 14155 Paris Street P.O. Box 799 Huntingdon, TN 38344 731 986 4482 jmcadams@carrollschools.com	DATE: 04/29/2021
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SCHOOL BUS #1 VIN: [REDACTED]	
2022 Thomas C2 251 TS Special Ed	\$99,912.00
Total	\$99,912.00

SCHOOL BUS #2 VIN: [REDACTED]	
2022 Thomas C2'S 341 TS 78 Passenger	\$88,080.00
Total	\$88,080.00

SCHOOL BUS #3 VIN: [REDACTED]	
2022 Thomas C2'S 341 TS 78 Passenger	\$88,080.00
Total	\$88,080.00

SCHOOL BUS #4 VIN: [REDACTED]	
2022 Thomas C2'S 341 TS 78 Passenger	\$88,080.00
Total	\$88,080.00

Total All Cost	\$364,152.00
AMOUNT DUE	\$177,900.00



Steven George
Director of Transportation
115 Murphree Avenue
Centerville, TN. 37033

INVOICE

Fuel Source: LP	Body Number: F517718
-----------------	----------------------

Blue Bird Vision 77 Passenger School Bus Propane VIN # [REDACTED]	\$107,762.00
Seatbelt (*Non Reimbursable expense)	(\$8,800.00)
Camera (*Non Reimbursable expense)	(\$2,650.00)
Radio (*Non Reimbursable expense)	(\$950.00)
SUB-TOTAL (ALL Non Reimbursable Expenses)	\$12,400.00
SUB-TOTAL (ALL REIMBURSABLE)	\$95,362.00
Total Cost Bus Purchase:	\$107,762.00

TDEC Expected Reimbursement less non reimbursable expenses:	\$47,681.00
Hickman County Schools 50% Cost Shares Match less non reimbursable expenses:	\$47,681.00
Total:	\$95,362.00



Steven George
Director of Transportation
115 Murphree Avenue
Centerville, TN. 37033

INVOICE

Fuel Source: LP	Body Number: F517719
-----------------	----------------------

Blue Bird Vision 77 Passenger School Bus Propane VIN # [REDACTED]	\$107,762.00
Seatbelt (*Non Reimbursable expense)	(\$8,800.00)
Camera (*Non Reimbursable expense)	(\$2,650.00)
Radio (*Non Reimbursable expense)	(\$950.00)
SUB-TOTAL (ALL Non Reimbursable Expenses)	\$12,400.00
SUB-TOTAL (ALL REIMBURSABLE)	\$95,362.00
Total Cost Bus Purchase:	\$107,762.00

TDEC Expected Reimbursement less non reimbursable expenses:	\$47,681.00
Hickman County Schools 50% Cost Shares Match less non reimbursable expenses:	\$47,681.00
Total:	\$95,362.00



Steven George
Director of Transportation
115 Murphree Avenue
Centerville, TN. 37033

INVOICE

Fuel Source: LP	Body Number: F517720
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Blue Bird Vision 77 Passenger School Bus Propane VIN # [REDACTED]	\$107,762.00
Seatbelt (*Non Reimbursable expense)	(\$8,800.00)
Camera (*Non Reimbursable expense)	(\$2,650.00)
Radio (*Non Reimbursable expense)	(\$950.00)
SUB-TOTAL (ALL Non Reimbursable Expenses)	\$12,400.00
SUB-TOTAL (ALL REIMBURSABLE)	\$95,362.00
Total Cost Bus Purchase:	\$107,762.00

TDEC Expected Reimbursement less non reimbursable expenses:	\$47,681.00
Hickman County Schools 50% Cost Shares Match less non reimbursable expenses:	\$47,681.00
Total:	\$95,362.00



Steven George
Director of Transportation
115 Murphree Avenue
Centerville, TN. 37033

INVOICE

Fuel Source: LP	Body Number: F517721
-----------------	----------------------

Blue Bird Vision 77 Passenger School Bus Propane VIN # [REDACTED]	\$107,762.00
Seatbelt (*Non Reimbursable expense)	(\$8,800.00)
Camera (*Non Reimbursable expense)	(\$2,650.00)
Radio (*Non Reimbursable expense)	(\$950.00)
SUB-TOTAL (ALL Non Reimbursable Expenses)	\$12,400.00
SUB-TOTAL (ALL REIMBURSABLE)	\$95,362.00
Total Cost Bus Purchase:	\$107,762.00

TDEC Expected Reimbursement less non reimbursable expenses:	\$47,681.00
Hickman County Schools 50% Cost Shares Match less non reimbursable expenses:	\$47,681.00
Total:	\$95,362.00



Steven George
Director of Transportation
115 Murphree Avenue
Centerville, TN. 37033

INVOICE

Fuel Source: LP	Body Number: F517722
-----------------	----------------------

Blue Bird Vision 77 Passenger School Bus Propane VIN # [REDACTED]	\$107,762.00
Seatbelt (*Non Reimbursable expense)	(\$8,800.00)
Camera (*Non Reimbursable expense)	(\$2,650.00)
Radio (*Non Reimbursable expense)	(\$950.00)
SUB-TOTAL (ALL Non Reimbursable Expenses)	\$12,400.00
SUB-TOTAL (ALL REIMBURSABLE)	\$95,362.00
Total Cost Bus Purchase:	\$107,762.00

TDEC Expected Reimbursement less non reimbursable expenses:	\$47,681.00
Hickman County Schools 50% Cost Shares Match less non reimbursable expenses:	\$47,681.00
Total:	\$95,362.00



Steven George
Director of Transportation
115 Murphree Avenue
Centerville, TN. 37033

INVOICE

Fuel Source: LP	Body Number: F51771823
-----------------	------------------------

Blue Bird Vision 77 Passenger School Bus Propane VIN # [REDACTED]	\$107,762.00
Seatbelt (*Non Reimbursable expense)	(\$8,800.00)
Camera (*Non Reimbursable expense)	(\$2,650.00)
Radio (*Non Reimbursable expense)	(\$950.00)
SUB-TOTAL (ALL Non Reimbursable Expenses)	\$12,400.00
SUB-TOTAL (ALL REIMBURSABLE)	\$95,362.00
Total Cost Bus Purchase:	\$107,762.00

TDEC Expected Reimbursement less non reimbursable expenses:	\$47,681.00
Hickman County Schools 50% Cost Shares Match less non reimbursable expenses:	\$47,681.00
Total:	\$95,362.00

All Non-Reimbursable Costs:	\$74,400.00
All Reimbursable Costs:	\$572,172.00
All Total Costs:	\$646,572.00
Amount Due:	\$286,086

Tennessee Department of Environment and Conservation
Office of Energy Programs
Williams R. Snodgrass Tower
312 Rosa L. Parks Ave. 2nd Floor, Nashville, TN 37243
PH: 615-741-2994 FAX: 615-741-5070

Invoice
#09989

INVOICE - (INSERT GRANTEE NAME)

BILL TO:	FROM:	DATE:
Tennessee Department of Environment and Conservation, c/o Alexa Voytek 312 Rosa L. Parks Ave. Nashville, TN 37243 615-532-0238 alexa.voytek@tn.gov	(insert) <i>Van Buren County Schools</i> <i>293 Sparta Street</i> <i>Spencer, TN 38585</i>	(insert) <i>5/24/21</i>

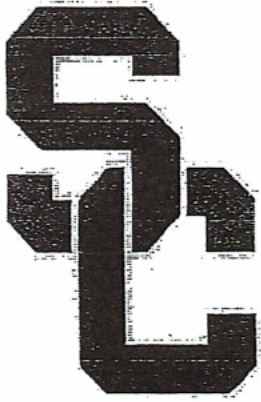
SCHOOL BUS #1 (insert VIN)	
<i>2022 Thomas Bu - 48 Passenger</i>	<i>\$107,612.00</i>
VIN# <i>[REDACTED]</i>	
<i>Vehicle Tags / Registration</i>	<i>17.50</i>
Vehicle Delivery Fees	-
Taxes	-
Subtotal (Non-Reimbursable)	<i>26,933.25</i>
Subtotal (Reimbursable)	<i>80,696.25</i>
Total	<i>\$107,629.50</i>
SCHOOL BUS #2 (insert VIN)	
Vehicle Delivery Fees	
Taxes	
Subtotal (Non-Reimbursable)	
Subtotal (Reimbursable)	
Total	
SCHOOL BUS #3 (insert VIN)	
Vehicle Delivery Fees	
Taxes	
Subtotal (Non-Reimbursable)	
Subtotal (Reimbursable)	
Total	
(add new rows as needed)	
All Non-Reimbursable Costs ⁵	<i>26,933.25</i>
All Reimbursable Costs ⁶	<i>80,696.25</i>
All Total Costs ⁷	<i>\$107,629.50</i>
AMOUNT DUE⁸	\$00.00

⁵ Add all "Subtotal (Non-Reimbursable)" rows to calculate "All Non-Reimbursable Costs" sum.

⁶ Add all "Subtotal (Reimbursable)" rows to calculate "All Reimbursable Costs" sum.

⁷ Add all "Total" rows to calculate "All Total Costs" sum.

⁸ Multiply "All Reimbursable Costs" by the eligible funding cap requested to calculate "Amount Due" total. The example above assumes an eligible funding cap of 50%. Please note that the "Amount Due" total must be at or below the Total Grant Contract amount detailed in the Grant Budget.



STEWART COUNTY SCHOOL SYSTEM

1031 Spring Street • P.O. Box 433 • Dover, Tennessee 37058

Phone: 931-232-5176 • Fax: 931-232-5390

INVOICE

BILL TO:

Tennessee Department of Environment
And Conservation, c/o Alexa Voytek
312 Rosa L. Parks Avenue
Nashville, TN 37243
(615) 532-0238
Alexa.voytek@tn.gov

FROM:

Stewart County Schools
c/o Tracy Watson
P. O. Box 433
Dover, TN 37058
(931) 232-5176

DATE:

June 2, 2021

SCHOOL BUS #1 (VIN # [REDACTED])

2021 Thomas School Bus EFX (Base Price)	\$92,040.00
Subtotal (Non-Reimbursable)	\$46,020.00
Subtotal (Reimbursable)	\$46,020.00
Total	\$92,040.00

SCHOOL BUS #2 (VIN # [REDACTED])

2021 Thomas School Bus EFX (Base Price)	\$92,404.00
Subtotal (Non-Reimbursable)	\$46,020.00
Subtotal (Reimbursable)	\$46,020.00
Total	\$92,040.00

Amount Due	\$92,040.00
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Tennessee Department of Environment and Conservation
Office of Energy Programs
Williams R. Snodgrass Tower
312 Rosa L. Parks Ave. 2nd Floor, Nashville, TN 37243
PH:615-741-2994 FAX: 615-741-5070

INVOICE- CLAY COUNTY SCHOOLS

BILL TO:	FROM:	Date:
TENNESSEE DEPARTMENT OF ENVIRONMENT AND CONSERVATION, C/O ALEXA VOYTEK 312 ROSA L. PARKS AVE. NASHVILLE, TN 37243 615-532-0238 alexa.voytek@tn.gov	CLAY COUNTY SCHOOLS MATT ELDRIDGE 520 BROWN STREET CELINA, TN 38551 931-243-3310 meldridge@clavedu.com	5/28/2021

SCHOOL BUS #3 - VIN # [REDACTED]	
2022 78 PSGR BLUEBIRD ALL AMERICAN, TYPE D	\$99,767.00
VEHCILE DELIVERY FEES	INCLUDED
TAXES	\$0.00
SUBTOTAL (NON-REIMBURSABLE)	\$0.00
SUBTOTAL (REIMBURSABLE)	\$99,767.00
TOTAL	\$99,767.00

ALL NON-REIMBURSABLE COSTS	\$0.00
ALL REIMBURSABLE COSTS	\$99,767.00
ALL TOTAL COSTS	\$99,767.00
AMOUNT DUE	\$74,825.25



Warren County Board of Education
2548 Morrison Street
McMinnville, TN 37110
931-668-4022 x11601

INVOICE

Date: 6/09/21

Invoice Number: 1521

Bill To: Tennessee Department of Environment
and Conservation, c/o Alexa Voytek
312 Rosa L Parks Ave.
Nashville, TN 37243
615-532-0238
alexa.voytek@tn.gov

Grantor: TN Department of Environment and Conservation, Office of Energy Programs
Grantor Number: 00570236
For: TDEC Volkswagen Bus Grant
Grant Contract Number: 32701-03963

Invoice Period: 04/01/21 -04/30/21
Edison ID: 0000002774

Description	Amount
2022 BlueBird All Ameriacan F520665 Diesel Bus VIN: [REDACTED]	99,767.00
2022 BlueBird All Ameriacan F520666 Diesel Bus VIN: [REDACTED]	99,767.00
	199,534.00
Non-Reimbursable:	104009
Previous Invoice:	0
Amount Due:	95,525.00

Contact: Mary Jennifer Dunlap, dunlapmj@warrenschoools.com, 931-668-4022 x11601

WASHINGTON COUNTY BOARD OF EDUCATION INVOICE

STATE OF TENNESSEE

VOLKSWAGEN DIESEL SETTLEMENT

ENVIRONMENTAL MITIGATION TRUST

SCHOOL BUS REPLACEMENT GRANT PROGRAM

BILL TO:	FROM:	DATE:
Tennessee Department of Environment and Conservation, c/o Alexa Voytek 312 Rosa L. Parks Ave. Nashville, TN 37243 615-532-0238 alexa.voytek@tn.gov	Washington County Board of Education Dr. Jarrod Adams 405 W. College St. Jonesborough, TN 37659 423-753-1100 adamsj@wcde.org	6/22/2021

SCHOOL BUS #1	VIN:	
LIONC ELECTRIC School Bus-AA3_no_AC		\$365,150.00
Transportation/Shipping		\$ 4,500.00
Charging Port, Dual, Front & Rear		\$ 5,185.00
Michelin, XZE2 (Qty. 6)		\$ 1,500.00
Acoustic Headliner		\$ 995.00
PA System & Exterior Speaker		\$ 425.00
Cross Gate W/ Magnet		\$ 255.00
LED Light Monitor		\$ 450.00
Step Thread-Pebble Grey		\$ 210.00
Total		\$378,670.00

Electric Charging Station	
ClipperCreek CS-100 Charging Station Serial Number- [REDACTED]	\$ 2,195.00
CS Pedestal Part # 0300-00-015	\$ 700.00
Universal Single Pedestal extension kit with 1 retractor	\$ 759.00
Shipping	\$ 157.01
Total	\$ 3,811.01

Energy Monitoring System	
EVolution Energy Monitoring Module Serial Number- [REDACTED]	\$ 510.00
100 Amp CT Part # EVS-063-100	\$ 29.00
NEMA 4 Hinged Enclosure	\$ 118.00
Shipping	\$ 32.00
Total	\$ 689.00
All Reimbursable Costs	\$383,170.01
All Total Costs	\$393,605.01
AMOUNT DUE	\$191,585.00

**VOLKSWAGEN DIESEL SETTLEMENT
ENVIRONMENTAL MITIGATION TRUST
STATE OF TENNESSEE ADMINISTRATIVE EXPENDITURES**

VW Class 4-8 School Buses – Project Code ENVWSCHOOLBUS

Dates: July 1, 2020 through June 30, 2021

Employee ID 00359905 – \$788.27

Employee ID 00412100 – \$445.97

Employee ID 00448314 – \$2,307.17

Employee ID 00499617 - \$3,780.60

Employee ID 00511157 – \$857.88

Employee ID 00524751- \$460.09

Employee ID 00539908 – \$10,190.41

Total Salaries & Benefits - \$18,830.39

Total Indirect - \$4,272.62

Total Travel - \$2,569.49

Total OEP Rent & TIBS (Telephone Billing) Reallocation - \$1,084.78

Total Administrative Expenditures - \$26,757.28

Total Grantee Reimbursements - \$2,974,684.50

Grand Total - \$3,001,441.78

A total of seven OEP employees charged time to Class 4-8 School Buses.

Grantee reimbursements

Sevier County Board of Education \$276,201

Clay County Schools (Payment #2) \$74,825.25

Clay County Schools (Payment #3) \$74,825.25

Overton County Schools \$86,974

Warren County Schools \$95,525

City of Johnson City \$234,375

Bradford Special School District (Payment #2) \$43,305.50

Bradford Special School District (Payment #3) \$44,993

Putnam County Board of Education \$260,565

Roane County Schools \$54,882

Stewart County Board of Education \$92,040

Oneida Special School District \$207,674.25

Hickman County Board of Education \$286,086
Grundy County (Payment #3) \$230,457
Carroll County Department of Education (Payment #1) \$177,900
Carroll County Department of Education (Payment #2) \$97,800
Campbell County Board of Education \$42,000
Bledsoe County (Payment #2) \$63,900
Bledsoe County (Payment #3) \$69,750
Washington County Board of Education \$191,585
Van Buren County Board of Education \$80,696.25
Kipp Academy Nashville \$188,325
Total \$2,974,684.50

EMA Time Charged - FY2021														
EMA Project ID	Employee Charges to EMA		Employee Charges to EMA								Total	Percentage of Total	Rent	TIBS
Employee ID	00359905	00412100	00448314	00499617	00539908	00440860	00524751	00511157						
ENWWCLAS47TRUCK	\$506.84	\$266.57	\$266.57	\$626.69	\$4,599.86	\$1,988.74		\$123.11		\$34.17	\$8,145.98	19%	\$ 268.44	\$ 201.71
ENWWCLAS8TRUCK	\$625.75	\$266.57	\$266.57	\$626.70	\$4,579.24	\$1,952.94		\$123.14		\$32.48	\$8,206.82	19%	\$ 270.45	\$ 203.22
ENWWSCHOOLBUS	\$788.27	\$445.97	\$2,307.17	\$3,780.60	\$10,190.41		\$460.09			\$822.39	\$18,794.90	43%	\$ 619.37	\$ 465.41
ENWWEVINPRA	\$358.54		\$2,284.29	\$560.06		\$660.24				\$1,920.07	\$5,783.20	13%	\$ 190.58	\$ 143.21
ENWWTRANSIBUS	\$256.07	\$175.30	\$372.72	\$734.35		\$1,421.52				\$2,959.96		7%	\$ 97.54	\$ 73.30
Total Salary & Benefit Charges to EMA	\$2,535.47	\$1,154.41	\$6,217.57	\$14,254.11	\$16,213.85	\$246.25	\$460.09			\$2,809.11	\$43,890.86		\$1,446.38	\$1,086.85
Total Employee Salary and Benefits Earned for the Year	\$ 172,726.47	\$ 103,009.41	\$ 94,463.52	\$ 69,001.57	\$ 67,183.86	\$ 70,293.44	\$ 46,617.32	\$ 119,413.61						
Percentage of employee time on EMA	1%	1%	7%	21%	24%	0%	1%	2%						
Total Employee Related Admin Exp - Rent	\$ 36.83	\$ 28.12	\$ 165.13	\$ 518.27	\$ 605.47	\$ 8.79	\$ 24.76	\$ 59.02	\$ 1,446.38					
Total Employee Related Admin Exp - TIBS	\$ 27.67	\$ 21.13	\$ 124.08	\$ 389.44	\$ 454.97	\$ 6.60	\$ 18.61	\$ 44.35	\$ 1,086.85					
Total Admin Expenditures to EMA	\$64.50	\$49.24	\$289.21	\$907.70	\$1,060.44	\$15.39	\$43.37	\$103.37	\$2,533.22					
Total Employee Expenditures to EMA	\$2,599.97	\$1,203.65	\$6,506.78	\$15,161.81	\$17,274.29	\$261.64	\$503.46	\$2,912.48	\$46,424.08					

Total rent & TIBS that should be reallocated to each category:

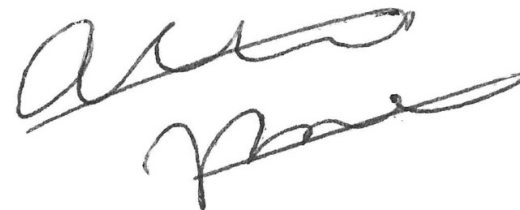
EMA Project ID	Rent	TIBS
Employee ID		
ENWWCLAS47TRUCK	268.44	201.71
ENWWCLAS8TRUCK	270.45	203.22
ENWWSCHOOLBUS	619.37	465.41
ENWWEVINPRA	190.58	143.21
ENWWTRANSIBUS	97.54	73.30
	\$1,446.38	\$1,086.85

Report 0001914651	
Employee John Finlay	Employee ID 00539908
Reference	Business Purpose Monitoring

Expense Lines

Date	Expense Type	Non-Reimbursable	No Receipt	Receipt Required	Payment Type	Transaction Amount	Exchange Rate	Amount
Description	Additional Information			Merchant		Location		
12/15/2020	In State Point to Point Miles				Credit Card	60.16 USD	1.00	60.16 USD
Round trip mileage to Centerville in Hickman County to monitor the VW school bus grant.								

Employee Expenses	60.16 USD
Cash Advances Applied	0.00 USD
Non-Reimbursable Expenses	0.00 USD
Prepaid Expenses	0.00 USD
Amount Due to Supplier	0.00 USD
Amount Due to Employee	60.16 USD

Report 0001917547	
Employee John Finlay	Employee ID 00539908
Reference	Business Purpose Monitoring

Expense Lines

Date	Expense Type	Non-Reimbursable	No Receipt	Receipt Required	Payment Type	Transaction Amount	Exchange Rate	Amount
Description	Additional Information			Merchant			Location	
01/06/2021	In State Vicinity Miles				Credit Card	138.18 USD	1.00	138.18 USD
Round trip mileage from Nashville to Bradford for a VW School Bus Monitoring visit								

Employee Expenses	138.18 USD
Cash Advances Applied	0.00 USD
Non-Reimbursable Expenses	0.00 USD
Prepaid Expenses	0.00 USD
Amount Due to Supplier	0.00 USD
Amount Due to Employee	138.18 USD






120 South 5th Street, Nashville, TN to 136 Highway 45 South, Bradford, TN

Drive 147 miles, 2 hr 24 min

120 S 5th St

Nashville, TN 37206

Get on I-24 W

- 1 min (0.3 mi)
1. Head northwest on S 5th St toward Woodland St
112 ft
 2. Turn left at the 1st cross street onto Woodland St
0.1 mi
 3. Turn left to merge onto I-24 W toward I-65 W
0.2 mi

Follow I-40 W to TN-104 W in Wildersville. Take exit 101 from I-40 W

- 1 hr 37 min (111 mi)
4. Merge onto I-24 W
1.4 mi
 5. Use the left 2 lanes to take exit 46B to merge onto I-65 S toward I-40 W/Huntsville/Memphis
2.1 mi
 6. Use the left 2 lanes to take exit 84B for I-40 W toward Memphis
0.6 mi
 7. Continue onto I-40 W
1.4 mi
 8. Keep right to stay on I-40 W, follow signs for Memphis
17.8 mi
 9. Keep left to stay on I-40 W
87.2 mi
 10. Take exit 101 for TN-104
0.2 mi

Continue on TN-104 W. Take TN-230 N, TN-104 W and US-45E N. W Main St in Bradford.

- 47 min (35.8 mi)
11. Turn right onto TN-104 W
1.5 mi
 12. Slight right to stay on TN-104 W
6.4 mi
 13. Turn right onto US-70 E
0.5 mi

- ↶

14. Turn left onto TN-220 N

4.5 mi
- ↷

15. Turn right to stay on TN-220 N

4.3 mi
- ↶

16. Turn left onto TN-104 W

6.2 mi
- ↷

17. Turn right onto US-45E N/S 1st St

i

Continue to follow US-45E N

i

Pass by Huddle House (on the right)

11.9 mi
- ↷

18. Turn right onto W Main St

0.7 mi

136 Highway 45 South, Bradford, TN

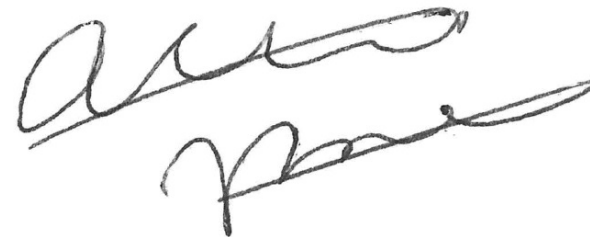
These directions are for planning purposes only. You may find that construction projects, traffic, weather, or other events may cause conditions to differ from the ones reported, and you should plan your journey accordingly. You should obey all signs or posted directions you see.

Report 0001920120	
Employee John Finlay	Employee ID 00539908
Reference	Business Purpose Monitoring

Expense Lines

Date	Expense Type	Non-Reimbursable	No Receipt	Receipt Required	Payment Type	Transaction Amount	Exchange Rate	Amount
Description			Additional Information		Merchant		Location	
01/22/2021	In State Point to Point Miles				Credit Card	88.36 USD	1.00	88.36 USD
Round Trip travel to Tracy City in Grundy County for VW School Bus monitoring .								

Employee Expenses	88.36 USD
Cash Advances Applied	0.00 USD
Non-Reimbursable Expenses	0.00 USD
Prepaid Expenses	0.00 USD
Amount Due to Supplier	0.00 USD
Amount Due to Employee	88.36 USD

Report 0001924994	
Employee John Finlay	Employee ID 00539908
Reference	Business Purpose Monitoring

Expense Lines

Date	Expense Type	Non-Reimbursable	No Receipt	Receipt Required	Payment Type	Transaction Amount	Exchange Rate	Amount
Description			Additional Information		Merchant		Location	
02/08/2021	In State Point to Point Miles				Credit Card	78.02 USD	1.00	78.02 USD
Round trip mileage from Nashville to Cookeville for VW School Bus monitoring in Putnam County.								
02/09/2021	In State Point to Point Miles				Credit Card	60.16 USD	1.00	60.16 USD
Round trip mileage from Nashville to Centerville for VW School Bus monitoring in Hickman County.								

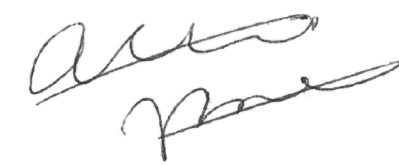
Employee Expenses	138.18 USD
Cash Advances Applied	0.00 USD
Non-Reimbursable Expenses	0.00 USD
Prepaid Expenses	0.00 USD
Amount Due to Supplier	0.00 USD
Amount Due to Employee	138.18 USD

Report 0001948055	
Employee John Finlay	Employee ID 00539908
Reference	Business Purpose Monitoring

Expense Lines

Date	Expense Type	Non-Reimbursable	No Receipt	Receipt Required	Payment Type	Transaction Amount	Exchange Rate	Amount
Description			Additional Information		Merchant		Location	
05/21/2021	In State Vicinity Miles				Credit Card	99.64 USD	1.00	99.64 USD
Round trip mileage from Nashville to Celina in Clay County for a VW School Bus monitoring visit								

Employee Expenses	99.64 USD
Cash Advances Applied	0.00 USD
Non-Reimbursable Expenses	0.00 USD
Prepaid Expenses	0.00 USD
Amount Due to Supplier	0.00 USD
Amount Due to Employee	99.64 USD



120 South 5th Street, Nashville, TN to 520 Brown Street, Celina, TN

Drive 106 miles, 1 hr 47 min

120 S 5th St

Nashville, TN 37206

Get on I-24 E

- 1 min (0.4 mi)
1. Head southwest on Woodland St
0.2 mi
 2. Turn left onto Interstate Dr
118 ft
 3. Merge onto I-24 E via the ramp on the left to I-40 E
0.1 mi

Follow I-40 E to Putnam County. Take exit 280 from I-40 E

- 1 hr 2 min (70.0 mi)
4. Merge onto I-24 E
0.9 mi
 5. Keep left to stay on I-24 E, follow signs for I-40 E/Knoxville/Chattanooga
2.0 mi
 6. Keep left to continue on I-40 E, follow signs for Interstate 40 E/Knoxville
66.9 mi
 7. Take exit 280 for TN-56 N toward Baxter/Gainesboro
0.2 mi

Follow TN-56 N and TN-53 N to Brown St in Celina

- 44 min (35.8 mi)
8. Turn left onto TN-56 N/Baxter Rd/Gainesboro Hwy
 Continue to follow TN-56 N
17.7 mi
 9. Continue onto TN-135 S/TN-53 N/TN-85 E
 Continue to follow TN-53 N
17.7 mi
 10. Turn left onto Brown St
 Destination will be on the right
0.4 mi

520 Brown St

Celina, TN 38551

These directions are for planning purposes only.
You may find that construction projects, traffic,

Report 0001929761	
Employee John Finlay	Employee ID 00539908
Reference	Business Purpose Monitoring

Expense Lines

Date	Expense Type	Non-Reimbursable	No Receipt	Receipt Required	Payment Type	Transaction Amount	Exchange Rate	Amount
Description			Additional Information		Merchant		Location	
03/02/2021	In State Vicinity Miles				Credit Card	100.58 USD	1.00	100.58 USD
Round trip mileage from Nashville to Spencer for VW school bus monitoring at the Van Buren County School Bus Garage.								
03/05/2021	In State Vicinity Miles				Credit Card	39.48 USD	1.00	39.48 USD
Round trip mileage from Nashville to Clarksville for DET filming at the Wade Borne Nature Center.								

Employee Expenses	140.06 USD
Cash Advances Applied	0.00 USD
Non-Reimbursable Expenses	0.00 USD
Prepaid Expenses	0.00 USD
Amount Due to Supplier	0.00 USD
Amount Due to Employee	140.06 USD



Angela McGee



120 South 5th Street, Nashville, TN to 442 Sparta St, Spencer, TN 38585

Drive 107 miles, 1 hr 39 min

120 S 5th St

Nashville, TN 37206

Get on I-24 E

- 1 min (0.4 mi)
1. Head southwest on Woodland St
0.2 mi
 2. Turn left onto Interstate Dr
118 ft
 3. Merge onto I-24 E via the ramp on the left to I-40 E
0.1 mi

Follow I-40 E to TN-111 S in Cookeville. Take exit 288 from I-40 E

- 1 hr 9 min (78.4 mi)
4. Merge onto I-24 E
0.9 mi
 5. Keep left to stay on I-24 E, follow signs for I-40 E/Knoxville/Chattanooga
2.0 mi
 6. Keep left to continue on I-40 E, follow signs for Interstate 40 E/Knoxville
75.2 mi
 7. Take exit 288 toward TN-111 S
0.2 mi

Follow TN-111 S to 577/Sparta St in Spencer

- 29 min (27.9 mi)
8. Turn right onto TN-111 S (signs for Sparta)
18.7 mi
 9. Continue straight to stay on TN-111 S
8.5 mi
 10. Turn right onto 577/Sparta St
0.6 mi

442 Sparta St

Spencer, TN 38585

These directions are for planning purposes only. You may find that construction projects, traffic, weather, or other events may cause conditions to differ from the map results, and you should plan your route accordingly. You must obey all signs or notices regarding your route.



120 South 5th Street, Nashville, TN to 2308 Rotary
Park Dr, Clarksville, TN 37043

Drive 41.7 miles, 47 min

120 S 5th St

Nashville, TN 37206

Get on I-24 W

38 s (0.2 mi)

1. Head southwest on Woodland St
308 ft
2. Turn left to merge onto I-24 W toward I-65 W
0.2 mi

Continue on I-24 W to Clarksville. Take exit 11 from I-24 W

33 min (37.7 mi)

3. Merge onto I-24 W
1.4 mi
4. Keep right to stay on I-24 W, follow signs for I-65
N/Clarksville/Louisville
2.2 mi
5. Use the left 2 lanes to take exit 88 for Interstate 24
W toward Clarksville
0.7 mi
6. Continue onto I-24 W
33.1 mi
7. Take exit 11 for TN-76 toward Dr M.L.K. Jr
Pkwy/Clarksville/Adams
0.3 mi

Follow TN-76 W/M.L.K. Jr Pkwy W to Rotary Park Dr

8 min (3.8 mi)

8. Use any lane to turn left onto TN-76 W/M.L.K. Jr
Pkwy W (signs for Clarksville/Doctor M.L.K. Jr
Pkwy)
3.4 mi
9. Continue onto Ashland City Rd/U.S. 41 Alt Bypass
0.3 mi
10. Turn left onto Rotary Park Dr
486 ft

2308 Rotary Park Dr

Clarksville, TN 37043

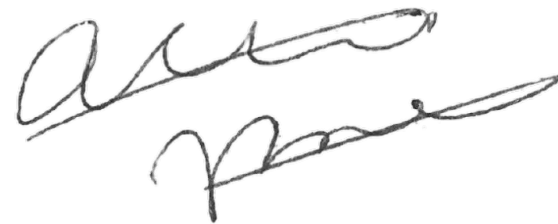
These directions are for planning purposes only.
You may find that construction projects, traffic,
weather, or other events may cause conditions to

Report 0001941144	
Employee John Finlay	Employee ID 00539908
Reference	Business Purpose Monitoring

Expense Lines

Date	Expense Type	Non-Reimbursable	No Receipt	Receipt Required	Payment Type	Transaction Amount	Exchange Rate	Amount
Description			Additional Information		Merchant		Location	
04/27/2021	In State Vicinity Miles				Credit Card	120.32 USD	1.00	120.32 USD
Mileage from Nashville to Huntingdon to Dover and back to Nashville for 2 VW School Bus monitoring visits								

Employee Expenses	120.32 USD
Cash Advances Applied	0.00 USD
Non-Reimbursable Expenses	0.00 USD
Prepaid Expenses	0.00 USD
Amount Due to Supplier	0.00 USD
Amount Due to Employee	120.32 USD



Nashville, TN 37206

39 s (0.2 mi)

- Follow I-40 W to TN-22 N in Parkers Crossroads. Take exit 108 from I-40 W

- <https://www.google.com/maps/dir/120+South+5th+Street,+Nashville,+TN/410+High+St,+Huntingdon,+TN+38344/216+Lakeview+Dr,+Dover,+TN+3705...> 1/4

- 7. Keep right to stay on I-40 W, follow signs for Memphis
17.8 mi
- 8. Keep left to stay on I-40 W
79.9 mi
- 9. Take exit 108 for TN-22 toward Huntingdon/Lexington
0.1 mi

Continue on TN-22 N. Drive to High St in Huntingdon

- 10. Turn right onto TN-22 N
12.1 mi
- 11. Turn left onto Lexington St/Old Tennessee 22
[Continue to follow Lexington St](#)
2.7 mi
- 12. Turn right onto Ivy Ln
0.2 mi
- 13. Turn right at the 1st cross street onto Broadway of America/E Main St
0.6 mi
- 14. Turn left onto Northwood Dr
276 ft
- 15. Continue onto High St
[Destination will be on the right](#)
0.8 mi

1 hr 53 min (120 mi)

410 High St

Huntingdon, TN 38344

- 16. Head north on High St toward Forney Rd
0.7 mi
- 17. Continue onto TN-77 E
6.5 mi
- 18. Turn left to stay on TN-77 E
14.2 mi
- 19. Turn right onto TN-218 N/Paris Bypass
5.7 mi
- 20. Turn right onto US-79 N
[Pass by McDonald's \(on the right in 24.2 mi\)](#)
27.2 mi
- 21. Turn right onto Spring St
0.6 mi

 22. Turn left onto Lakeview Dr Destination will be on the left

0.2 mi

1 hr 6 min (55.1 mi)

216 Lakeview Dr

Dover, TN 37058

Take Spring St to US-79 N/Main St

3 min (0.8 mi)

 23. Head east on Lakeview Dr toward Spring St

0.2 mi

 24. Turn right onto Spring St

0.6 mi

Follow US-79 N to TN-374 S in Montgomery County. Take the TN-374 S exit from US-79 N

26 min (24.9 mi)

 25. Turn right onto US-79 N/Main St Continue to follow US-79 N

24.3 mi

 26. Take the TN-374 S exit

0.6 mi

Get on I-24 E in Clarksville

21 min (14.6 mi)

 27. Continue onto TN-374 S

12.1 mi

 28. Turn left onto TN-237 E/Rossvie Rd

2.1 mi

 29. Turn right to merge onto I-24 E toward Nashville

0.4 mi

Continue on I-24 E to Nashville

35 min (40.2 mi)

 30. Merge onto I-24 E

35.9 mi

 31. Use the right 2 lanes to take exit 44A for I-24 E/I-65 S toward Nashville

0.5 mi

 32. Merge onto I-65 S

1.8 mi

 33. Keep left at the fork to continue on I-24 E, follow signs for Interstate 24 E/Interstate 40 E/Chattanooga/Knoxville

1.4 mi

- 

34. Take exit 48 toward James Robertson Pky/State Capitol

0.2 mi
- 

35. Continue onto Interstate Dr

463 ft
- 

36. Turn left onto James Robertson Pkwy

0.2 mi
- 

37. Turn right onto S 5th St

 Destination will be on the right

26 s (0.1 mi)
- 1 hr 25 min (80.6 mi)
- 120 S 5th St

Nashville, TN 37206
- These directions are for planning purposes only. You may find that construction projects, traffic, weather, or other events may cause conditions to differ from the map results, and you should plan your route accordingly. You must obey all signs or notices regarding your route.
- https://www.google.com/maps/dir/120+South+5th+Street,+Nashville,+TN/410+High+St,+Huntingdon,+TN+38344/216+Lakeview+Dr,+Dover,+TN+3705... 4/4

Report 0001947189	
Employee John Finlay	Employee ID 00539908
Reference	Business Purpose Monitoring

Expense Lines

Date	Expense Type	Non-Reimbursable	No Receipt	Receipt Required	Payment Type	Transaction Amount	Exchange Rate	Amount
Description			Additional Information		Merchant		Location	
04/30/2021	In State Point to Point Miles				Credit Card	71.44 USD	1.00	71.44 USD
Round trip mileage to McMinnville in Warren County for VW School Bus monitoring visit								
05/12/2021	In State Point to Point Miles				Credit Card	276.36 USD	1.00	276.36 USD
Round trip mileage to Jonesborough in Washington County for VW School Bus monitoring visit								

Employee Expenses	347.80 USD
Cash Advances Applied	0.00 USD
Non-Reimbursable Expenses	0.00 USD
Prepaid Expenses	0.00 USD
Amount Due to Supplier	0.00 USD
Amount Due to Employee	347.80 USD




Report 0001897440	
Employee John Finlay	Employee ID 00539908
Reference	Business Purpose Monitoring

Expense Lines

Date	Expense Type	Non-Reimbursable	No Receipt	Receipt Required	Payment Type	Transaction Amount	Exchange Rate	Amount
Description			Additional Information		Merchant		Location	
10/05/2020	In State Vicinity Miles				Credit Card	112.80 USD	1.00	112.80 USD
Used Vicinity Miles for accurate mileage. Nashville to Huntingdon. Huntingdon to Nashville.								

Employee Expenses	112.80 USD
Cash Advances Applied	0.00 USD
Non-Reimbursable Expenses	0.00 USD
Prepaid Expenses	0.00 USD
Amount Due to Supplier	0.00 USD
Amount Due to Employee	112.80 USD

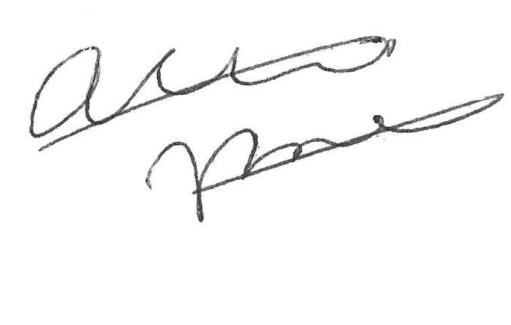


Report 0001900070	
Employee John Finlay	Employee ID 00539908
Reference	Business Purpose Monitoring

Expense Lines

Date	Expense Type	Non-Reimbursable	No Receipt	Receipt Required	Payment Type	Transaction Amount	Exchange Rate	Amount
Description			Additional Information		Merchant		Location	
10/19/2020	In State Vicinity Miles				Credit Card	104.81 USD	1.00	104.81 USD
Used vicinity miles to get accurate mileage. Nashville to Livingston, to Celina, to Nashville.								

Employee Expenses	104.81 USD
Cash Advances Applied	0.00 USD
Non-Reimbursable Expenses	0.00 USD
Prepaid Expenses	0.00 USD
Amount Due to Supplier	0.00 USD
Amount Due to Employee	104.81 USD

Report 0001901612	
Employee John Finlay	Employee ID 00539908
Reference	Business Purpose Monitoring

Expense Lines

Date	Expense Type	Non-Reimbursable	No Receipt	Receipt Required	Payment Type	Transaction Amount	Exchange Rate	Amount
Description			Additional Information		Merchant		Location	
10/26/2020	In State Point to Point Miles				Credit Card	186.12 USD	1.00	186.12 USD
Nashville to Jacksboro. Jacksboro to Nashville.								

Employee Expenses	186.12 USD
Cash Advances Applied	0.00 USD
Non-Reimbursable Expenses	0.00 USD
Prepaid Expenses	0.00 USD
Amount Due to Supplier	0.00 USD
Amount Due to Employee	186.12 USD




Report 0001905787	
Employee John Finlay	Employee ID 00539908
Reference	Business Purpose Monitoring

Expense Lines

Date	Expense Type	Non-Reimbursable	No Receipt	Receipt Required	Payment Type	Transaction Amount	Exchange Rate	Amount
Description			Additional Information		Merchant		Location	
11/09/2020	In State Point to Point Miles				Credit Card	203.04 USD	1.00	203.04 USD
Nashville to Sevierville to Nashville								

Employee Expenses	203.04 USD
Cash Advances Applied	0.00 USD
Non-Reimbursable Expenses	0.00 USD
Prepaid Expenses	0.00 USD
Amount Due to Supplier	0.00 USD
Amount Due to Employee	203.04 USD




Report 0001890282	
Employee John Finlay	Employee ID 00539908
Reference	Business Purpose Monitoring

Expense Lines

Date	Expense Type	Non-Reimbursable	No Receipt	Receipt Required	Payment Type	Transaction Amount	Exchange Rate	Amount
Description	Additional Information			Merchant			Location	
09/03/2020	In State Vicinity Miles				Credit Card	266.02 USD	1.00	266.02 USD
Nashville to Johnson City to Nashville. Vicinity Miles was used to get correct mileage.								

Employee Expenses	266.02 USD
Cash Advances Applied	0.00 USD
Non-Reimbursable Expenses	0.00 USD
Prepaid Expenses	0.00 USD
Amount Due to Supplier	0.00 USD
Amount Due to Employee	266.02 USD



Report 0001894483	
Employee John Finlay	Employee ID 00539908
Reference	Business Purpose Monitoring

Expense Lines

Date	Expense Type	Non-Reimbursable	No Receipt	Receipt Required	Payment Type	Transaction Amount	Exchange Rate	Amount
Description			Additional Information		Merchant		Location	
09/22/2020	In State Vicinity Miles				Credit Card	134.42 USD	1.00	134.42 USD
Used Vicinity Miles for accurate mileage. Nashville to Harriman. Harriman to Nashville.								

Employee Expenses	134.42 USD
Cash Advances Applied	0.00 USD
Non-Reimbursable Expenses	0.00 USD
Prepaid Expenses	0.00 USD
Amount Due to Supplier	0.00 USD
Amount Due to Employee	134.42 USD



Report 0001877960	
Employee John Finlay	Employee ID 00539908
Reference	Business Purpose Monitoring

Expense Lines

Date	Expense Type	Non-Reimbursable	No Receipt	Receipt Required	Payment Type	Transaction Amount	Exchange Rate	Amount
Description			Additional Information		Merchant		Location	
07/08/2020	In State Point to Point Miles				Credit Card	45.12 USD	1.00	45.12 USD
Travel from Nashville to Clarksville then Clarksville to Nashville.								

Employee Expenses	45.12 USD
Cash Advances Applied	0.00 USD
Non-Reimbursable Expenses	0.00 USD
Prepaid Expenses	0.00 USD
Amount Due to Supplier	0.00 USD
Amount Due to Employee	45.12 USD




ORACLE Expense Report

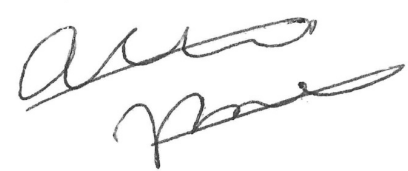
PeopleSoft Expenses EXC4500

Report 0001880104	
Employee John Finlay	Employee ID 00539908
Reference	Business Purpose Monitoring

Expense Lines

Date	Expense Type	Non-Reimbursable	No Receipt	Receipt Required	Payment Type	Transaction Amount	Exchange Rate	Amount
Description	Additional Information			Merchant			Location	
07/22/2020	In State Vicinity Miles				Credit Card	122.20 USD	1.00	122.20 USD
Round trip travel mileage for VW School Bus monitoring to the Bledsoe County Board of Education in Pikeville								

Employee Expenses	122.20 USD
Cash Advances Applied	0.00 USD
Non-Reimbursable Expenses	0.00 USD
Prepaid Expenses	0.00 USD
Amount Due to Supplier	0.00 USD
Amount Due to Employee	122.20 USD



120 South 5th Street, Nashville, TN to 244
Sequatchie Road, Pikeville, TN

Drive 130 miles, 2 h 14 min

120 S 5th St

Nashville, TN 37206

Get on I-24 E from Woodland St

2 min (0.4 mi)

- ↑ 1. Head northwest on S 5th St toward Woodland St
226 ft
- ↩ 2. Turn left at the 1st cross street onto Woodland St
0.2 mi
- ↩ 3. Turn left onto Interstate Dr
118 ft
- ⤴ 4. Merge onto I-24 E via the ramp on the left to I-40 E
0.1 mi

Follow I-40 E to TN-111 S in Cookeville. Take exit 288 from I-40 E

1 h 9 min (78.4 mi)

- ⤴ 5. Merge onto I-24 E
0.9 mi
- ↩ 6. Keep left to stay on I-24 E, follow signs for I-40 E/Knoxville/Chattanooga
2.0 mi
- ⤴ 7. Keep left at the fork to continue on I-40 E, follow signs for Interstate 40 E/Knoxville
75.2 mi
- ↘ 8. Take exit 288 toward TN-111 S
0.2 mi

Follow TN-111 S, TN-285 E and TN-30 E to Sequatchie Rd in Pikeville

1 h 6 min (50.7 mi)

- ↘ 9. Turn right onto TN-111 S (signs for Sparta)
18.7 mi
- ↑ 10. Continue straight to stay on TN-111 S
5.0 mi
- ↩ 11. Turn left onto TN-285 E
7.3 mi
- ↩ 12. Turn left onto TN-285 E/TN-30 E
[Continue to follow TN-30 E](#)
18.2 mi
- ↘ 13. Turn right onto Main St
0.1 mi

-  14. Continue onto US-127 BYP S

 0.8 mi
-  15. Turn left onto Cumberland Ave

 125 ft
-  16. Turn right at the 1st cross street onto E Railroad Ave

 203 ft
-  17. Continue onto Sequatchie Rd
 Destination will be on the left

 0.5 mi

244 Sequatchie Rd

Pikeville, TN 37367

These directions are for planning purposes only. You may find that construction projects, traffic, weather, or other events may cause conditions to differ from the map results, and you should plan your route accordingly. You must obey all signs or notices regarding your route.

Report 0001882047	
Employee John Finlay	Employee ID 00539908
Reference	Business Purpose Monitoring

Expense Lines

Date	Expense Type	Non-Reimbursable	No Receipt	Receipt Required	Payment Type	Transaction Amount	Exchange Rate	Amount
Description			Additional Information		Merchant		Location	
07/28/2020	In State Vicinity Miles				Cash	138.18 USD	1.00	138.18 USD
Used Vicinity miles to get accurate mileage.								

Employee Expenses	138.18 USD
Cash Advances Applied	0.00 USD
Non-Reimbursable Expenses	0.00 USD
Prepaid Expenses	0.00 USD
Amount Due to Supplier	0.00 USD
Amount Due to Employee	138.18 USD



Report 0001906539	
Employee John Finlay	Employee ID 00539908
Reference	Business Purpose Monitoring

Expense Lines

Date	Expense Type	Non-Reimbursable	No Receipt	Receipt Required	Payment Type	Transaction Amount	Exchange Rate	Amount
Description			Additional Information		Merchant		Location	
11/13/2020	In State Point to Point Miles				Credit Card	163.56 USD	1.00	163.56 USD
Nashville to Oneida to Nashville								

Employee Expenses	163.56 USD
Cash Advances Applied	0.00 USD
Non-Reimbursable Expenses	0.00 USD
Prepaid Expenses	0.00 USD
Amount Due to Supplier	0.00 USD
Amount Due to Employee	163.56 USD






UNITED STATES ENVIRONMENTAL PROTECTION AGENCY

WASHINGTON, D.C. 20460

COGNIZANT AGENCY
NEGOTIATION AGREEMENT

Page 1 of 2

The State of Tennessee
Department of Environment
and Conservation
Nashville, Tennessee

Date: March 12, 2020

Filing Ref: March 19, 2019

The indirect cost rates contained herein are for use on grants and contracts with the Federal Government to which Office of Management and Budget Circular 2 CFR 200 applies, subject to the limitations contained in the Circular and in Section II, A below.

SECTION I: RATES

<u>Type</u>	<u>Effective Period</u>		<u>Rate</u>	<u>Base</u>
	<u>From</u>	<u>To</u>		
<u>Fixed:</u>				
Environment Bureau	7/1/2020	6/30/2021	22.69%	(a)
Conservation Bureau	7/1/2020	6/30/2021	16.77%	(a)

Basis for Application

a) Direct salaries and wages including applicable fringe benefits.

Treatment of Fringe Benefits: Fringe benefits applicable to direct salaries and wages are treated as direct costs.

SECTION II: GENERAL

A. LIMITATIONS: The rates in this Agreement are subject to any statutory and administrative limitations and apply to a given grant, contract or other agreement only to the extent that funds are available. Acceptance of the rates is subject to the following conditions: (1) Only costs incurred by the department/agency or allocated to the department/agency by an approved cost allocation plan were included in the indirect cost pool as finally accepted; such costs are legal obligations of the department/agency and are allowable under governing cost principles; (2) The same costs that have been treated as indirect costs have not been claimed as direct costs; (3) Similar types of costs have been accorded consistent accounting treatment; and (4) The information provided by the department/agency which was used to establish the rates is not later found to be materially incomplete or inaccurate by the Federal Government. In such situations the rate(s) would be subject to renegotiation at the discretion of the Federal Government.

B. CHANGES. The provisional rate contained in this agreement is based on the organizational structure and the accounting system in effect at the time the proposal was submitted. Changes in the organizational structure or changes in the method of accounting for costs which affect the amount of reimbursement resulting from use of the rate in this agreement, require the prior approval of the authorized representative of the responsible negotiation agency. Failure to obtain such approval may result in subsequent audit disallowances.

C. THE FIXED RATE contained in this agreement is based on an estimate of the cost which will be incurred during the period for which the rate applies. When the actual costs for such a period have been determined, an adjustment will be made in the negotiation following such determination to compensate for the difference between the cost used to establish the fixed rate and that which would have been used were the actual costs known at the time.

D NOTIFICATION TO FEDERAL AGENCIES: Copies of this document may be provided to other Federal agencies as a means of notifying them of the agreement contained herein.

E. SPECIAL REMARKS: Please confirm your acceptance of the terms of the indirect cost rate agreement by signing and returning this letter to me, and retain a copy for your records.

ACCEPTANCE

The undersigned official warrants
that he/she has the proper authority
to execute this agreement on the
behalf of the State Agency:

By the Federal Agency:

Benny Romera
(Signature)

Benny Romera
(Name)

Department Controller
(Title)

TN Dept of Environment & Conservation
(Agency)

3-13-20
(Date)

JACQUELINE
SMITH

Digitally signed by JACQUELINE
SMITH
Date: 2020.03.12 16:45:05 -04'00'

(Signature)

Jacqueline Smith, Rate Negotiator
National Policy, Training and
Compliance Division
U.S. Environmental Protection
Agency

Negotiated by: Jacqueline Smith
Telephone: (202) 564-5055