

APPENDIX D-4
Beneficiary Eligible Mitigation Action Certification

BENEFICIARY ELIGIBLE MITIGATION ACTION CERTIFICATION

Beneficiary State of Ohio

Lead Agency Authorized to Act on Behalf of the Beneficiary Ohio Environmental Protection Agency
(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:	Forklifts and Port Cargo Handling Equipment
Beneficiary's Project ID:	Forklifts and Port Cargo Handling Equipment 2021-2023
Funding Request No.	<i>(sequential)</i> 7
Request Type: (select one or more)	<input type="checkbox"/> Reimbursement <input checked="" type="checkbox"/> Advance <input type="checkbox"/> Other (specify): _____
Payment to be made to: (select one or more)	<input checked="" type="checkbox"/> Beneficiary <input type="checkbox"/> Other (specify): _____
Funding Request & Direction (Attachment A)	<input checked="" type="checkbox"/> Attached to this Certification <input type="checkbox"/> To be Provided Separately

SUMMARY

Eligible Mitigation Action	<input checked="" type="checkbox"/> Appendix D-2 item (specify): 8 Forklifts and Port Cargo Handling Equipment
Action Type	<input type="checkbox"/> 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):	See Attached
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.]

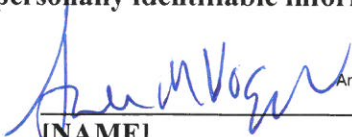
CERTIFICATIONS

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

1. This application is submitted on behalf of Beneficiary State of Ohio, 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: 01-02-2024


Anne M. Vogel, Director

[NAME]

[TITLE]

Ohio Environmental Protection Agency

[LEAD AGENCY]

for

State of Ohio

[BENEFICIARY]

**Beneficiary Eligible Mitigation Action Certification
Supplemental Information (Attachments A, B, C, and D)
Beneficiary: State of Ohio
Lead Agency: Ohio Environmental Protection Agency
In support of Funding Request No. 7**

**ATTACHMENT A
Funding Request and Direction**

Eligible Mitigation Action Type Appendix D-2 item (specify): 8 Forklifts and Port Cargo Handling Equipment

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

Ohio’s BMP filed May 31, 2018 allocates \$19 million to the replacement or repower of non-road/off-road diesel fleets and equipment, including specifically \$12,000,000 for large industrial forklifts and port cargo handling equipment. This request will support 12 projects to replace diesel port cargo handling equipment with all-electric equipment. Ten of these projects are being carried out in Cuyahoga, Delaware, Franklin, Lucas, Portage and Summit Counties, all designated as first priority for funding in Ohio’s BMP because of population density, historical levels of diesel emissions and nonattainment of national ozone standards under the Clean Air Act. The other two projects are located in Trumbull County, designated as second priority for funding in Ohio’s BMP because of population density, historical levels of diesel emissions, and ongoing struggles to maintain attainment with national ozone standards under the Clean Air Act. This request is for \$7,820,826 in Trust funds: \$7,309,183 to support twelve repower or replacement projects, and \$511,642.81 (7%) for Ohio EPA’s administrative costs to oversee these projects. Ohio’s Beneficiary Mitigation Plan estimates Ohio EPA’s total administrative costs at \$5.05 million, or 7% of the state’s total allocation.

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

Twenty-two diesel terminal tractors, 1 heavy duty diesel forklift and six diesel material handler cranes will be replaced with all-electric equipment at sites in Ohio ports and eligible intermodal distribution centers. Ohio EPA used US EPA’s Diesel Emission Quantifier (DEQ) tool to estimate annual emission reduction benefits to be achieved by the twelve projects to be: 28.258 tons of NOx, 2.913 tons of fine particulates (PM_{2.5}), 2.23 tons of hydrocarbons, and 13.377 tons of carbon monoxide. The list of projects follows, and a table with emission reduction estimates for each project is included in the next section on page 3.

Exel Inc. dba DHL Supply Chain, Lucas, and Portage Counties, \$458,664 for 40% of the cost to replace three model year 2011-2016 diesel terminal tractors with three new all-electric terminal tractors, #V23F-003. Contact: Sarah Jilbert, sarah.jilbert2@dhl.com or 440-539-0074.

Exel Inc. dba DHL Supply Chain (USA), Lucas County, \$309,000 for 50% of the cost to replace two model year 2015 and 2019 diesel terminal tractors with two new all-electric terminal tractors, #V24F-001. Contact: Chelsie China, chelsie.china@dhl.com or 614-865-8608.

Dutch Maid Logistics, Inc., Cuyahoga, and Portage Counties, \$803,373.75 for 70% of the cost to replace three model year 2006-2007 diesel terminal tractors with new all-electric terminal tractors, #V24F-002. Contact: Ryan Lisek, rlisek@legacyenv.com or 219-644-3690.

KWA Inc. Ltd., Trumbull County, \$217,661 for 75% of the cost to replace one model year 2017 diesel terminal tractor with one new all-electric terminal tractor, #V24F-005. Contact: Corey Pabst, cpabst@anderson-dubose.com or 440-248-8800.

Lazer Spot Incorporated, Delaware County, \$1,062,306 for 60% of the cost to replace six 2003-2009 diesel-powered terminal tractors with six new all-electric terminal tractors, #V22F-001. Contact: David Stringer, dstringer@lazerspot.com or 732-735-7093.

Logistec USA Incorporated, Cuyahoga County, \$324,663 for 75% of the cost to replace one model year 2001 diesel-powered heavy-duty forklift with one new all-electric heavy-duty forklift, #V22F-002. Contact: Marie-Andree Giguere, mgiguere@logistec.com or 514-269-8754.

Metalico Akron, Inc., Summit County, \$754,188 for 75% of the cost to replace one model year 2005 diesel material handler with one new all-electric material handler, #V24F-004. Contact: Jim Smith, jsmith@metalico.com or 234-230-5415.

Metalico Youngstown, Inc., Trumbull County, \$375,908 for 75% of the cost to replace one model year 1998 diesel-powered material handler with one new all-electric material handler, #V22F-003. Contact: Tom Grumley, TGrumley@metalico.com or 234-230-5353.

Metalico Youngstown, Inc., Summit, and Trumbull Counties, \$1,345,912 for 75% of the cost to replace two model year 2003-2005 diesel-powered material handlers with two new all-electric material handlers, #V23F-004. Contact: Glenda Wehrli, gwehrli@metalico.com or 330-771-7000 ext. 5033.

Midwest Terminals of Toledo, Inc., Lucas County, \$162,340 for 75% of the cost to repower 2 model year 1990-2007 diesel-powered material handlers with 2 model year 2022 all-electric material handlers, #V23F-005. Contact: Todd Audet, todd.audet@mwtti.com or 419-280-9488.

Rail Management Services LLC, Franklin County, \$1,203,002 for 63% of the cost to replace 6 model year 2011-2014 diesel-powered terminal tractors with 6 new all-electric terminal tractors, #V22F-005. Contact: Edward Morgenthaler, ed.morgenthaler@rmsintermodal.com or 972-872-1292.

Ruan Transport Corporation, Cuyahoga County, \$292,165 for 65% of the cost to replace one model year 2007 diesel terminal tractor with one new all-electric terminal tractor, #V24F-003. Contact: Tim Rodgers, trodgers@ruan.com or 515-245-5435.

This request includes **\$511,642 (7% of \$7,309,183) for administrative costs**, which will be itemized in the required semi-annual reports to the Trustee in terms of staff hours, equipment and travel costs incurred in reviewing and overseeing implementation of these cargo handling equipment projects. Ohio EPA's administrative costs related to this type of project began with outreach and review of grant

applications submitted in August 2021, 2022 and 2023. Administrative responsibilities will continue with active oversight of the twelve projects through November 2025, when the last is scheduled for completion.

Estimate of Anticipated NOx Reductions (5.2.3)

Ohio EPA used US EPA's Diesel Emission Quantifier (DEQ) tool to estimate the anticipated reductions of NOx and three other air pollutants to be achieved by these twelve projects, broken out as follows:

Ohio PCH projects	NOx	PM2.5	HC	CO
DHL Supply Chain V23F-003	0.283	0.028	0.017	0.096
DHL Supply Chain V24F-001	1.949	0.296	0.144	1.105
Dutch Maid Logistics V24F-002	2.64	0.266	0.199	1.326
KWA Inc., Ltd. V24F-005	0.051	0.004	0.002	0.016
Lazer Spot Inc V22F-001	9.535	0.734	0.785	4.02
Logistec USA Inc V22F-002	0.827	0.061	0.055	0.219
Metalico Akron, Inc V24F-004	0.472	0.033	0.078	0.225
Metalico Youngstown Inc. V22F-003	0.335	0.033	0.039	0.113
Metalico Youngstown, Inc. V23F-004	1.855	0.126	0.132	1.01
Midwest Terminals of Toledo Inc V23F-005	2.131	0.126	0.173	0.779
Rail Management Services LLC V22F-005	7.333	1.15	0.554	4.271
Ruan Transportation Corp V24F-003	0.847	0.056	0.052	0.197
TOTALS	28.258	2.913	2.23	13.377

Identification of Governmental Entity Responsible for Reviewing and Auditing Expenditure of Eligible Mitigation Action Funds to Ensure Compliance with Applicable Law (5.2.7.1)

The Ohio Environmental Protection Agency.

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

The Ohio Environmental Protection Agency, as the lead agency for the State of Ohio implementing the Beneficiary Mitigation Plan, is committed to maintaining and making publicly available all documentation submitted in support of the funding requests 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. Ohio EPA is subject to Ohio public records requirements in [chapter 149 of the Ohio Revised Code](#), and also to requirements in [Ohio Revised Code Section 125.112](#) that state agencies post all grant awards above \$25,000 on a public-facing website.

Ohio EPA has established a webpage on the VW Settlement and mitigation actions, [VW Mitigation Grants | Ohio Environmental Protection Agency](#). This site includes Ohio’s Beneficiary Mitigation Plan; public comments received during Plan development and Ohio EPA’s response; [short descriptions of all projects selected for funding to date](#); and a [chart](#) of Ohio planned allocations by sector and amounts awarded. For each annual grant application cycle offered by Ohio EPA, the VW program webpage also includes the Request for Proposals, grant application guidelines; slides and recordings from webinars for prospective grant applicants; posted questions and answers compiled from email and telephone inquiries received by Ohio EPA during the grant application cycle. For each grant cycle, the VW program webpage includes a rank ordering of all applications received by cost effectiveness of the projected emission reductions. The cargo handling equipment projects covered in this request were submitted as applications to Ohio EPA in the VW grant cycles offered in 2021, 2022 and 2023.

During development of Ohio’s draft Beneficiary Mitigation Plan in 2016, Ohio EPA issued news releases and sent an initial email announcement inviting comments to 20,355 addresses from all the Agency’s mailing lists. From that effort, Ohio EPA developed and currently maintains an electronic listserv, open to the public, to communicate news, events, and information specifically about Mitigation Trust Fund and other diesel emission reduction grant application opportunities and awarded projects. The listserv currently includes contact information for more than 4,300 individuals. When each annual grant cycle opens, Ohio EPA issues a news release and emails the interested parties to announce the funding opportunity. Another release and emailing are issued to announce the projects awarded grants from Ohio’s Mitigation Trust Fund. This information is also shared through partner organizations such as the Ohio School Boards Association, Ohio Public Transit Association, regional planning agencies, Clean Fuels Ohio (Ohio’s US DOE Clean Cities affiliate), the Midwest Clean Diesel Initiative coordinated by US EPA Region 5 in Chicago, and the national [VW Settlement Clearinghouse](#) and [VW Settlement state and local programs website](#) maintained by NASEO and NACAA.

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

Ohio will use Mitigation Trust Funds to provide up to 75% of the cost to replace 29 pieces of eligible port cargo handling equipment with new zero-emission, all-electric equipment. The recipients are required

to provide at least 25% of the replacement or repower costs. Actual percentages for each project are included in the Project Budget table on page 7 within Attachment B below.

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

On February 23, 2018, Ohio EPA provided notice, via letter and email, of availability of Mitigation Action Funds to all the parties named in 4.2.8, as well as the Wright-Patterson Air Force Base (WPAFB) Civil Engineer Group, the WPAFB Environmental Branch, both in Dayton, and the U.S. Army Corps of Engineers Great Lakes and Ohio River Division in Cincinnati. The notification to the U.S. Fish and Wildlife Service was copied to the Ottawa National Wildlife Refuge in Oak Harbor, Ohio. Notification to the U.S. Forest Service was copied to the Wayne National Forest headquarters in Nelsonville, Ohio. Notification to the National Park Service was copied to the Cuyahoga Valley National Park office in Brecksville, Ohio. The notice included a summary description of the Volkswagen Settlement including links to Appendix D-2 and Ohio's at-that-time Draft Beneficiary Mitigation Plan with a listing of Eligible Mitigation Actions, an explanation of how Ohio EPA would evaluate grant applications, and instructions to sign up for notification about implementation of Ohio's BMP, funding opportunities and application guidelines for the program in Ohio.

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).

This program will reduce emission exposures of children and adults living and working in and around ports and eligible intermodal distribution centers in Cuyahoga, Delaware, Franklin, Lucas, Portage, Summit and Trumbull Counties. Six of these counties have been designated as first priority for receiving Environmental Mitigation Funds, and Trumbull County has been designated as second priority, based on the following considerations:

- air quality (Ohio counties of concern due to nonattainment of national air quality standards for ozone and PM_{2.5});
- historical levels of diesel emissions;
- the location of concentrated sources of air pollution such as distribution centers, multimodal centers, ports, rail and bus terminals and airports;
- the counties where the most VW vehicles equipped with defeat devices were registered in Ohio; and
- county overlays using U.S. EPA's *EJScreen: Environmental Justice Screening and Mapping Tool*.

ATTACHMENT B

Eligible Mitigation Action Management Plan, Including Detailed Budget and Implementation and Expenditures Timeline (5.2.4)

**Project Management Plan
Project Schedule and Milestones**

Milestone	Date
\$12 million allocated to GSE and port cargo handling equipment included in Ohio Beneficiary Mitigation Plan filed with VW Trustee 5/31/2018	CY 2018 Q2
Spending authority for 2021 and 2022 grant cycles is approved by Ohio General Assembly in SFY21-22 biennium budget.	CY2020 Q2
Ohio EPA offers 2021 grant application cycle for non-road projects including port cargo handling (PCH) equipment 6/7/21 – 8/13/21	CY 2021 Q2-3
2021 grant awards for four PCH projects announced in October 2021	CY 2021 Q4
Ohio EPA executes contract and issues authorization to proceed to Lazer Spot for Project V22F-001 11/30/2021	CY 2021 Q4
Ohio EPA executes contracts and issues authorization to proceed to : Metalico Youngstown for Project V22F-003 1/2/22; Rail Management Services for Project V22F-005 1/6/2022; and Logistec for Project V22F-002 2/3/2022.	CY 2022 Q1
Ohio EPA offers 2022 grant application cycle for non-road projects including PCH equipment, 6/6/22 – 8/12/22	CY 2022 Q2-3
2022 grant awards for 3 PCH projects announced in December 2022	CY 2022 Q4
Ohio EPA executes contracts and issues authorization to proceed to: Metalico Youngstown for project V23F-004 and Midwest Terminals of Toledo for project V23F-005 on 2/23/23,; and DHL Supply Chain for project V23F-003 on 3/2/23.	CY 2023 Q1
Spending authority for 2023 grant cycle is approved by Ohio General Assembly in SFY23-24 biennium budget.	CY 2023 Q2
Ohio EPA offers 2023 grant application cycle for non-road projects including PCH equipment, 6/5/23 – 8/12/23	CY 2023 Q2-3
2023 grant awards for five PCH projects announced in September 2023	CY 2023 Q3
Ohio EPA executes contracts and issues authorization to proceed to: Metalico Akron for project V24-004 and KWA for project V24-005 11/2/23; and DHL Supply Chain for project V24F-001 11/29/23.	CY 2023 Q4
Ohio EPA submits seventh D-4 request to VW Trustee for PCH projects	CY 2024 Q1
Ohio EPA expects to execute contracts and issue authorization to proceed to Dutch Maid Logistics for project V24-002 and Ruan Transport Corporation for Project V24F-003 during Q1 of CY2024	CY 2024 Q1
Anticipated completion and reimbursement of 2021 PCH project awards	CY 2024 Q1-4
Anticipated completion and reimbursement of 2022 PCH project awards	CY 2024 Q2-4
Anticipate completion and reimbursement of 2023 PCH project awards	CY 2024 Q3-4 and CY 2025 all
Ohio EPA reports to Trustee on status of and expenditures with Mitigation Actions completed and underway.	1/30 and 7/30 annually

PROJECT BUDGET

	Period of Performance for these twelve grant recipients: November 2021 – November 2025		
Budget Category	Total Approved Budget	Share of Total Budget to be Funded by the Trust	Cost Share, Paid by PCH Owners
Equipment Expenditure (TOTALS)	\$11,280,151	\$ 7,309,183 (65%)	\$3,926,021 (35%)
DHL Supply Chain V23F-003	\$1,146,661	\$458,664(40%)	\$687,997 (60%)
DHL Supply Chain V24F-001	\$618,000	\$309,000 (50%)	\$309,000 (50%)
Dutch Maid Logistics V24F-002	\$1,145,070	\$803,373.75 (70%)	\$341,696.25 (30%)
KWA Inc., Ltd. V24F-005	\$290,215	\$217,661 (75%)	\$72,554 (25%)
Lazer Spot Inc V22F-001	\$1,770,510	\$1,062,306 (60%)	\$708,204 (40%)
Logistec USA Inc V22F-002	\$432,885	\$324,663 (75%)	\$108,222 (25%)
Metalico Akron, Inc V24F-004	\$1,005,585	\$754,188 (75%)	\$251,397 (25%)
Metalico Youngstown Inc. V22F-003	\$501,211	\$375,908 (75%)	\$125,303 (25%)
Metalico Youngstown, Inc. V23F-004	\$1,794,550	\$1,345,912 (75%)	\$448,638 (25%)
Midwest Terminals of Toledo Inc V23F-005	216,453.33	\$162,340 (75%)	\$54,113.33 (25%)
Rail Management Services LLC V22F-005	\$1,909,526	\$1,203,002 (63%)	\$706,524 (37%)
Ruan Transportation Corp V24F-003	\$449,485	\$292,165 (65%)	\$112,372 (35%)
Contractor Support	0	0	0
Subrecipient Support	0	0	0
Administrative ¹	\$ 511,642.81	\$ 511,642.81	0
Project Totals	\$11,791,793.81	\$7,820,825.81	\$ 3,926,021
Percentage	100%	67%	33%

¹Subject to Appendix D-2 15% administrative cap. Ohio BMP caps administrative at 7%.

PROJECTED TRUST ALLOCATIONS

	2024	2025	2026
1. Anticipated Annual Project Funding Request to be paid through the Trust	\$7,820,825.81 for PCH	\$5,000,000 for Switchers, \$5,000,000 for School and Transit Buses plus 7% admin = \$10,700,000	\$584,676.06 after BMP amendment to allocate remaining funds.
2. Anticipated Annual Cost Share	\$3,926,021	\$2,500,000	\$146,169,015
3. Anticipated Total Project Funding by Year (line 1 plus line 2)	\$11,746,846.81	\$13,200,000	\$730,845,075
4. Cumulative Trustee Payments Made to Date Against Cumulative Approved Beneficiary Allocation	\$48,376,194.99	\$56,197,020.80	\$66,897,020.80
5. Current Beneficiary Project Funding to be paid through the Trust (line 1)	\$7,820,825.81	\$10,700,000	\$584,676.06
6. Total Funding Allocated to Beneficiary, including of Current Action by Year (line 4 plus line 5)	\$56,197,020.80	\$66,897,020.80	\$67,481,696.86
7. Beneficiary Share of Estimated Funds Remaining in Trust	\$19,105,501.87	\$11,284,676.06 plus accumulated interest	\$584,676.06
8. Net Beneficiary Funds Remaining in Trust, net of cumulative Beneficiary Actions (line 7 minus line 5)	\$11,284,676.06	\$584,676.06 plus accumulated interest.	0

ATTACHMENT C

Detailed Plan for Reporting on Eligible Mitigation Action Implementation (5.2.11)

The Ohio Environmental Protection Agency will provide detailed reporting on this Category 8 Port Cargo Handling Equipment replacement project in two ways:

- (1) Timely updates to Ohio EPA's Volkswagen Mitigation Grant webpage, <https://epa.ohio.gov/oee/#131365122-vw-mitigation-grants>; and
- (2) Ohio's semiannual reporting obligation to Wilmington Trust (the "Trustee").

Ohio EPA maintains a VW Environmental Mitigation Trust specific webpage that has been designed to support public access and limit burden for the public. The Agency is committed to maintaining and making publicly available all documentation submitted in support of the funding requests 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. Ohio EPA is subject to Ohio public records requirements in chapter 149 of the Ohio Revised Code, and also to requirements in Ohio Revised Code Section 125.112 that state agencies post all grant awards above \$25,000 on a public-facing website. These laws outline best practices for public access to records, and exemptions in the case of confidential business information and personally identifiable information meeting exemption criteria under the Ohio Public Records Law.

None of the information requested or received by Ohio EPA in the Diesel Mitigation Trust Fund grant program meets the criteria under Ohio law for a trade secret exemption. To the limited extent information is submitted to Ohio EPA that meets exemption criteria under Ohio public records law, Ohio EPA will maintain that information as confidential.

Records will be retained until the termination date of the Environmental Mitigation Fund or by retention schedules determined by the State Records Program under Ohio Revised Code section 149.333, whichever is longer.

Subparagraph 5.3 of the Environmental Mitigation Trust Agreement for State Beneficiaries details Ohio's reporting obligations. Ohio EPA shall, in the next semiannual report following the Trustee's approval of this request, 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 (including 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 (5.2.6)

Forklifts and Port Cargo Handling Replacement Projects

Grant Applicant	New PCH Fuel Type	Number of PCH pieces	Quoted New PCH Cost	Awarded New PCH Cost and %
DHL Supply Chain V23F-003	electric	3 terminal tractors	\$691,753.93 ea	\$458,664(40%)
DHL Supply Chain V24F-001	electric	2 terminal tractors	\$617,972 ea	\$309,000 (50%)
Dutch Maid Logistics V24F-002	electric	3 terminal tractors	\$381,690 ea.	\$803,373.75 (70%)
KWA Inc., Ltd. V24F-005	electric	1 terminal tractor	\$300,215	\$217,661 (75%)
Lazer Spot Inc V22F-001	electric	6 terminal tractors	\$1,770,510 for six	\$1,062,306 (60%)
Logistec USA Inc V22F-002	electric	1 heavy duty forklift	\$432,885	\$324,663 (75%)
Metalico Akron, Inc V24F-004	electric	1 material handler	\$986,685 plus \$18,900 freight/set up	\$754,188 (75%)
Metalico Youngstown Inc. V22F-003	electric	1 material handler	\$501,210.70 plus \$63,450 freight/set up	\$375,908 (75%)
Metalico Youngstown, Inc. V23F-004	electric	2 material handlers	\$860,000 ea	\$1,345,912 (75%)
Midwest Terminals of Toledo Inc V23F-005	electric	2 material handlers	\$210,992 for two	\$162,340 (75%)
Rail Management Services LLC V22F-005	electric	6 terminal tractors	\$1,947,686.40 for six	\$1,203,002 (63%)
Ruan Transportation Corp V24F-003	electric	1 terminal tractor	\$449,485 ea.	\$292,165 (65%)

Grant applicants provided quotes from potential vendors of the various PCH equipment pieces. All grant application materials are public records and these price quotes may be requested from Ohio EPA.