

**STATE OF ILLINOIS ENVIRONMENTAL PROTECTION AGENCY
FINAL SEMI-ANNUAL REPORT to TRUSTEE**

SECTION 1: PROJECT INFORMATION

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| Semi-Annual Reporting Period: | January 1 - June 30, 2020 |
| Eligible Mitigation Action: | Concrete Mixer Truck Replacement - VW Funding Request No. 4 |
| Eligible Mitigation Action Type: | Diesel Emission Reduction Act (DERA) Option |
| Grantees and Project ID: | Ozinga Ready Mix Concrete, Inc. (2019-002) |
| Eligible Mitigation Action Summary: | DERA: Replacement of ten older diesel Class 8 concrete mixer trucks with ten new MY 2019 or newer Class 8 natural gas concrete mixer trucks; scrapping of the replaced concrete mixer trucks (Project change see Section 4 below). |
| Date of Grant Execution/Start of Project: | 5/14/19 |
| Project Completion Date: | 3/31/20 |

SECTION 2: ACTUAL PROJECT BUDGET

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| Total Amount of VW Grant Award for Concrete Mixer Truck Replacement: | \$52,396.65 |
| Total Amount of 2017-2018 DERA Funding for Concrete Mixer Truck Replacement: | \$555,442 |
| Total Award Amount (DERA and VW funds): | \$607,838.65 |
| Total Grantee Cost Share Amount: | \$1,823,516.00 |
| Total Project Budget for Equipment: | \$2,431,354.65 |
| Actual Grant Percentage of Total Eligible Equipment Costs: | 25% |
| Actual Grantee's Cost Share Percentage of Total Eligible Equipment Costs: | 75% |
| Total IEPA Administration: | \$0.00 |

SECTION 3: FINAL PROJECT COSTS INCURRED, EXPENDED, and FUNDING REQUESTS

| | Total |
|--|--|
| Project Costs Incurred by Grantees ¹ | \$2,431,354.65 |
| Project Costs Expended by Grantees ² | \$2,431,354.65 |
| Total Eligible Project Grant Amount | \$607,838.65, of which \$52,396.65 is VW funding |
| Project Costs Requested to be Reimbursed by Trustee via submittal of Funding Request and Direction Form ³ | \$52,396.65 |

¹ Project costs incurred are those that Grantees have agreed to pay by entering into a contract or other agreement or placing an order

² Project costs expended are payments made by Grantees to vendors for the above project costs incurred

³ Amounts of eligible reimbursement requests submitted by IEPA to Trustee for this project

SECTION 4: FINAL PROJECT RESULTS

1. Description of the final project results in implementing the Eligible Mitigation Action.

Ozinga Ready Mix Concrete, Inc. purchased ten new Class 8 natural gas concrete mixer trucks. The ten older diesel concrete mixer trucks that were replaced with the new trucks were scrapped. This project was initially suspended, and then ended, due to the pandemic's effect of a significant reduction in construction activity and uncertainties in Ozinga's ability to resume more normal business practices and in taking on additional equipment expenses. Therefore, as the project was originally for the purchase of nineteen new natural gas concrete mixer trucks, it ended with the purchase and delivery of ten new natural gas concrete mixer trucks and the scrapping of ten older trucks. Note that on the submitted Appendix D-4 for Funding Request No. 4, the VW funding request was \$279,406 to provide a state match for Illinois' 2018 DERA state allocation funding amount, but with the project being ended after the purchase of ten new concrete mixer trucks, the VW funding request is now \$52,396.65.

2. Actual project completion date for VW Funding Request No. 4 :

March 31, 2020

SECTION 5: AUTHORITY TO SUBMIT REPORT

By signing this report, I certify that I am an official with the authority to submit this report for the State of Illinois, and that to the best of my knowledge and belief, under penalty of perjury, the report is true, complete, and accurate.

Signature of Authorized Representative

Julie K. Armitage

Print Name

Chief, Bureau of Air

Title

9-10-2020

Date