

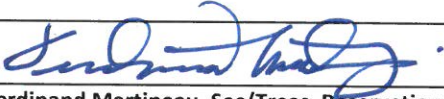
Volkswagen Diesel Emission Environmental Mitigation Trust for Tribes Semi-annual Report

Beneficiary	Fond du Lac Band of Lake Superior Chippewa
Lead Agency	Fond du Lac Air Quality Program
Reporting Period	April 1, 2020-June 30, 2020

Fond du Lac Funds	2019 (Round 1)	2019 (Round 2)	Total
Total VW Funds Received	\$365,410.00	\$594,939.00	\$960,349.00
Interest Earned	\$0	\$0	\$0
Disbursements	\$329,014.34	\$186,358.14	\$515,372.48
Total Cash Balance	\$36,395.66	\$408,580.86	\$444,976.52

Project Description	Summary of All Costs				Notes
	VW Mitigation Funds				
	Budgeted	Obligated	Expended	Remaining (Obligated Less Expended)	
Septic Pump Truck (Round 1)	\$187,435.00	\$183,505.00	\$174,977.00	\$8,528.00	
Propane Truck (Round 1)	\$151,418.00	\$151,418.00	\$151,418.00	\$0.00	
Dump Truck (Round 2)	\$159,685.00	\$159,685.00	\$159,685.00	\$0.00	
Plow Truck (Round 2)	\$189,061.00	\$189,061.00	\$10,000.00	\$179,061.00	
Plow Truck (Round 2)	\$189,061.00	\$189,061.00	\$10,000.00	\$179,061.00	
EV (Round 1)	\$18,530.00	\$18,530.00	\$0.00	\$18,530.00	
EV (Round 2)	\$49,440.00	\$49,440.00	\$0.00	\$49,440.00	
Administrative Costs (Round 1)	\$7,210.88	\$7,210.88	\$2,619.34	\$4,591.54	
Administrative Costs (Round 2)	\$6,673.14	\$6,673.14	\$6,673.14	\$0.00	
Signage and Painting (Round 1)	\$816.12	\$816.12	\$0.00	\$816.12	
Signage and Painting (Round 2)	\$1,018.86	\$1,018.86	\$0.00	\$1,018.86	
Totals	\$960,349.00	\$956,419.00	\$515,372.48	\$441,046.52	

Note: There are slight difference between the amount awarded and the amount spent because awards were based solely on tribal population, not actual expenses.

Project Narrative		
Project Description	EMA	Project Status
Septic Pump Truck	1	1st round VW funds were received on May 1, 2019. Receipt of the money was recorded by the Reservation's Accounting Division and the capital expenditure budget was amended to include these funds. The Purchase Order was approved on 6/25/19. The septic truck has been received and final payment has been made. The old truck has been destroyed.
Propane Truck	1	2nd round VW funds were received on May 1, 2019. Receipt of the money was recorded by the Reservation's Accounting Division and the capital expenditure budget was amended to include these funds. The Purchase Order was approved on 6/25/19. The new truck has been received.
Dump Truck	2	2nd round VW funds were received on November 19, 2019. Receipt of the money was recorded by the Reservation's Accounting Division and down payments were made on the dump truck and plow trucks.
Plow Trucks (2)	2	2nd round VW funds were received on November 19, 2019. Receipt of the money was recorded by the Reservation's Accounting Division and down payments were made on the dump truck and plow trucks.
EV Charging Station (BBCR)	1	1st round VW funds were received on May 1, 2019. Receipt of the money was recorded by the Reservation's Accounting Division, the capital expenditure budget was amended to include these funds and final installation details were addressed with the vendor and the installation site. The Band re-submitted its application with the Trustee with some changes which were recently approved. Installation will take place in 2020.
EV Charging Station (Tribal Center)	2	2nd round VW funds were received on November 19, 2019. Receipt of the money was recorded by the Reservation's Accounting Division and down payments were made on the dump truck and plow trucks. EV stations will be installed in 2020.
EV Charging Station (Clinic)	2	2nd round VW funds were received on November 19, 2019. Receipt of the money was recorded by the Reservation's Accounting Division and down payments were made on the dump truck and plow trucks. EV stations will be installed in 2020.
This information is true and correct and the submission is made under penalty of perjury.		
	Ferdinand Martineau, Sec/Treas, Reservation Business Committee	7-30-2020 Date