


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

<b>Beneficiary</b>	<b>Fond du Lac Band of Lake Superior Chippewa</b>
<b>Lead Agency</b>	<b>Fond du Lac Air Quality Program</b>
<b>Reporting Period</b>	<b>April 1, 2021 - June 30, 2021</b>

<b>Fond du Lac Funds</b>	<b>2019 (Round 1)</b>	<b>2019 (Round 2)</b>	<b>2020 (Round 3)</b>	<b>Total</b>
<b>Total VW Funds Received</b>	\$365,410.00	\$594,939.00	\$297,552.49	\$1,257,901.49
<b>Interest Earned</b>	\$0	\$0	\$0	\$0
<b>Disbursements</b>	\$349,744.43	\$586,248.14	\$24,837	\$960,829.68
<b>Total Cash Balance</b>	\$15,665.57	\$8,690.86	\$272,715.38	\$297,071.81

<b>Project Description</b>	<b>Summary of All Costs</b>				<b>Notes</b>
	<b>VW Mitigation Funds</b>				
	<b>Budgeted</b>	<b>Obligated</b>	<b>Expended</b>	<b>Remaining (Obligated Less Expended)</b>	
<b>Septic Pump Truck (Round 1)</b>	\$187,435.00	\$183,505.00	\$174,977.00	\$8,528.00	
<b>Propane Truck (Round 1)</b>	\$151,418.00	\$151,418.00	\$151,418.00	\$0.00	
<b>Dump Truck (Round 2)</b>	\$159,685.00	\$159,685.00	\$159,685.00	\$0.00	
<b>Plow Truck (Round 2)</b>	\$189,061.00	\$189,061.00	\$189,061.00	\$0.00	
<b>Plow Truck (Round 2)</b>	\$189,061.00	\$189,061.00	\$189,061.00	\$0.00	
<b>EV (Round 1)</b>	\$18,530.00	\$18,530.00	\$18,339.00	\$191.00	
<b>EV (Round 2)</b>	\$49,440.00	\$49,440.00	\$41,768.00	\$7,672.00	
<b>Administrative Costs (Round 1)</b>	\$7,210.88	\$7,210.88	\$5,010.43	\$2,200.45	
<b>Administrative Costs (Round 2)</b>	\$6,673.14	\$6,673.14	\$6,673.14	\$0.00	
<b>Administrative Costs (Round 3)</b>	\$5,484.89	\$5,484.49	\$4,837.11	\$647.38	
<b>Signage and Painting (Round 1)</b>	\$816.12	\$816.12	\$0.00	\$816.12	
<b>Signage and Painting (Round 2)</b>	\$1,018.86	\$1,018.86	\$0.00	\$1,018.86	
<b>Dump Trucks (Round 3)</b>	\$292,068.00	\$292,068.00	\$20,000.00	\$272,068.00	
<b>Totals</b>	\$1,257,901.89	\$1,253,971.49	\$960,829.68	\$293,141.81	

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 and the old truck has been destroyed.
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. The new truck has been received and the old one has been destroyed.
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. The new trucks have been received.
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 took place in October of 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 2021.
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 2021.
Dump Trucks (2)	3	3rd round VW funds were received in November of 2020. Receipt of the money was recorded by the Reservation's Accounting Division and down payments were made on two dump trucks.
This information is true and correct and the submission is made under penalty of perjury.		 Ferdinand Martineau, Sec/Treas, Reservation Business Committee
		7-29-21 Date