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, 2019 - December 31, 2022	

Fond du Lac Funds	2019 (Round 1)	2019 (Round 2)	2020 (Round 3)	2021 (Round 4)	Total
Total VW Funds Received	\$365,410.00	\$594,939.00	\$297,552.49	\$172,179.00	\$1,430,080.49
Interest Earned	\$0	\$0	\$0	\$0	\$0.00
Disbursements	\$365,410.00	\$594,939.00	\$297,552.49	\$0.00	\$1,257,901.49
Total Cash Balance	\$0.00	\$0.00	\$0.00	\$172,179.00	\$172,179.00

		Summary	of All Costs		
Project Description	Budgeted	Obligated	Expended	Remaining (Obligated Less Expended)	Notes
Septic Pump Truck (Round					\$8,528 moved to Admin
1)	\$174,977.00	\$174,977.00	\$174,977.00	\$0.00	costs
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	\$189,061.00	\$0.00	
Plow Truck (Round 2)	\$189,061.00	\$189,061.00	\$189,061.00	\$0.00	
EV (Round 1)	\$18,339.00	\$18,339.00	\$18,339.00	\$0.00	\$191 moved to Admin costs
EV (Round 2)	\$41,768.00	\$41,768.00	\$41,768.00	\$0.00	\$7,672 moved to Admin costs
Administrative Costs					
(Round 1)	\$20,380.34	\$20,380.34	\$20,380.34	\$0.00	
Administrative Costs (Round 2)	\$15,364.00	\$15,364.00	\$15,364.00	\$0.00	
Administrative Costs (Round 3)	\$5,484.49	\$5,484.49	\$5,484.49	\$0.00	
Signage and Painting (Round 1)	\$295.66	\$295.66	\$295.66	\$0.00	\$520.46 moved to Admin costs
Signage and Painting (Round 2)	\$0.00	\$0.00	\$0.00	\$0.00	\$1,018.86 moved to Admin costs
Western Star Quad Dump Trucks (Round 3)	\$292,068.00	\$292,068.00	\$292,068.00	\$0.00	
International Quad Dump	7232,000.00	Ç232,000.00	<i>\$252,000.00</i>	70.00	-
Truck (Round 4)	\$172,179.00	\$172,179.00	\$0.00	\$172,179.00	
Totals	\$1,430,080.49	\$1,430,080.49	\$1,257,901.49	\$172,179.00	

Project Description	EMA	Project Narrative Project Status		
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Septic Pump Truck	1	1st round VW funds were received on May 1, 2019. Receipt of the money was recorded by the Reservation's Accoun Division and the capital expenditure budget was amended to include these funds. The Purchase Order was approved 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 Accound Division and the capital expenditure budget was amended to include these funds. The Purchase Order was approved 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 addresse 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. The EV station was installed in June 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. The EV station was installed in September 2021.		
Develop a Fleet Management Plan	1	The Reservation Business Committee approved researching a Fleet Management Plan on November 3, 2021. We researched options and plans with the City of Duluth Transit Authority and Minnesota Power. We are in the process of writing a Fond du Lac Fleet Management Plan.		
This information is true and submission is made under pe		Robert Abramowski, Sec/Treas, Reservation Business Committee Date		