

Volkswagen Settlement Indian Tribe Trust Program Semi-Annual Report

This report is hereby presented to Wilmington Trust, as Trustee for the Volkswagen Diesel Emissions Environmental Mitigation Trust for Indian Tribe Beneficiaries (“the Tribal Trust”). The Beneficiary named below submits this report in compliance with the semiannual reporting requirements described in Section 5.3 of the Modified Trust Agreement, for the six-month period specified below.

Beneficiary Name: Confederated Tribes of Coos, Lower Umpqua, and Siuslaw Indians

Funding Cycle: First Funding Cycle

Six-Month Period: May 15 – Nov 15, 2019

Lead Agency: Department of Culture and Natural Resources

Lead Agency Contact: Alexis Barry, CEO

Summary of all Financial Costs (expended through Reporting Date):

Funding Source	Amount	Description
VW Settlement Funds	\$101,033	Replace & Scrap Old Diesel Shuttle with Hybrid
Tribal Funds	\$0	
EPA DERA Funds	\$0	

Beneficiary Reporting Obligations (per Section 5.3 of the Indian Tribe Trust)

Description of Status (include actual or projected termination date):

Contract with Creative Bus Sales signed 7/22/19

Delivery date estimated 1/2020

Development (planning work accomplished for the project):

Preferences for bus features and design were compiled from passengers, drivers, and maintenance. Requests were submitted to vendors for bids. Scoring system awarded victory to a company called Tesco.

Tesco came back to us and indicated they could not supply the engine quoted in their bid. We rescored the bids on this new information and selected Creative Bus Sales. Contract was signed with Creative Bus Sales and the bus is now under construction with delivery due January, 2020.

Implementation (purchases, construction/installation of infrastructure, etc.):

Purchase (7/22/19) - \$80,883 to Creative Bus Sales for 2019 Starcraft Allstar 22, XL Fleet Gas/Electric Hybrid


Any modification to each approved Eligible Mitigation Action (including changes to equipment costs, tribal cost share, etc.):

Original: D-4 contained bid from Tesco for 2019 Ford E350 DRW with Lightning Hybrid System (\$85,738)

Modification: replaced by Creative Bus Sales 2019 Starcraft Allstar 22, XL Fleet Gas/Electric Hybrid (\$80,883)

I, Alexis Barry, attest that the information provided in this report is true and correct and that the submittal of this report is made under penalty of perjury.

This report has been submitted to the Trustee on this day November, 6, 2019 , via the Intralinks online file sharing platform.

Signature:  _____