

## 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:** Salt River Pima Maricopa Indian Community

**Funding Cycle:** Second Funding Cycle

**Six-Month Period:** May 15th, 2020

**Lead Agency:** Community Development Department’s Environmental Protection & Natural Resources (CDD/EPNR)

**Lead Agency Contact:** Christopher M Horan

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

Funding Source	Amount	Description
VW Settlement Funds	\$295,982	Shuttle Bus/Transit Bus and Administrative Costs
Tribal Funds		
EPA DERA Funds		

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

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

The VW Settlement Funds were received in November 2019. Purchase orders for two Shuttle Bus/Transit Bus were completed on 1/17/2020 and submitted to Dunn Transportation. The expected delivery of the Shuttle Bus/ Transit Bus is project for late June 2020.

#### Development (planning work accomplished for the project):

Completed

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

Ongoing

Shuttle Bus/Transit Bus delivery projected for late June 2020

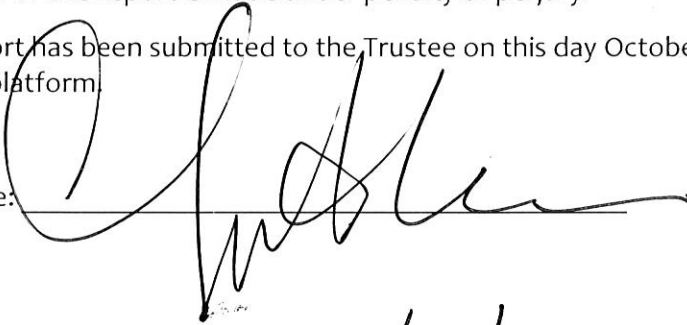
Any modification to each approved Eligible Mitigation Action (including changes to equipment costs, tribal cost share, etc.):

None

I, Christopher M Horan, 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 October, 9th, 2019 , via the Intralinks online file sharing platform.

Signature:



05/11/2020



# Purchase Order

## Salt River Pima-Maricopa Indian Community

10005 E OSBORN RD  
SCOTTSDALE AZ 85256  
United States

Supplier: 0000022091  
DUNN TRANSPORTATION  
1322 N MCCLINTOCK DR  
TEMPE AZ 85281-1930

Dispatch via E-Mail

Purchase Order	Date	Revision	Page
GOVMT-0000164042	01/17/2020		1
Payment Terms	Freight Terms	Ship Via	
net 15	Origination Buyer Pays	Standard G	
Buyer	Phone	Currency	
Morgan, Mercedes	480/362-7873	USD	
Ship To:	See Detail Below		

To ensure prompt payment, the PO number must appear on both the Invoice and the packing slip.

Attention: Martinez, Virginia (CDD)

Bill To: All invoices must be submitted via upload to:  
<https://secure.srpmic-nsn.gov/VendorPortal>  
United States

Replenishment Option: Standard

Line-Sch	Item/Description	Mfg ID	Quantity	UOM	PO Price	Extended Amt	Due Date
1- 1	2019 F Series Diamond 27 passenger bus. VIP 3500 Base Body Ford Chassis 205 WB 6.7 L V8 Diesel FY2018		1.00	EA	493.59	493.59	09/30/2020
	Ship To: SR0601000C 10005 E OSBORN RD BLDG. 60 SCOTTSDALE AZ 85256 United States						
					Schedule Total	<u>493.59</u>	
					Item Total	<u>493.59</u>	
2- 1	administration and delivery fees		4,000.00	EA	1.00	4,000.00	09/30/2020
	Ship To: SERVICES 10005 E. Osborn Rd. Scottsdale AZ 85256 United States						
					Schedule Total	<u>4,000.00</u>	
					Item Total	<u>4,000.00</u>	
3- 1	VIP 3500 Base Body Ford Chassis 205 WB 6.7 L V8 Diesel FY2019 **** for accounting purposes *****		1.00	EA	124,715.91	124,715.91	09/30/2020
	Ship To: SR0601000C 10005 E OSBORN RD BLDG. 60 SCOTTSDALE AZ 85256 United States						
					Schedule Total	<u>124,715.91</u>	
					Item Total	<u>124,715.91</u>	

Authorized Signature



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TEMPE AZ 85281-1930

<b>Purchase Order</b> GOVMT-0000164042	<b>Date</b> 01/17/2020	<b>Revision</b>	<b>Dispatch via E-Mail</b> Page <b>2</b>
<b>Payment Terms</b> net 15	<b>Freight Terms</b> Origination Buyer Pays	<b>Ship Via</b> Standard G	
<b>Buyer</b> Morgan, Mercedes	<b>Phone</b> 480/362-7873	<b>Currency</b> USD	
<b>Ship To:</b> See Detail Below			

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Please ensure that your company is registered at our Vendor site:  
<http://secure.srpmic-nsn.gov/VendorPortal>

To receive expeditious payment, please attach your invoice(s) in PDF (Portable Document Format) at the Vendor site; and ensure to include the 10 digit PO number and invoice number. We will electronically make payment via ACH (Automated Clearing House), with a valid attached ACH form (download the ACH form from the Vendor site and fill out) added to your registered Vendor account.

This Purchase Order is subject to the Salt River Pima-Maricopa Indian Community's Terms and Conditions. Such terms are binding and shall govern any and all work related hereto. The Terms and Conditions may be accessed at:  
<https://www.srpmic-nsn.gov/wp-content/uploads/2017/04/PO-TermsConditions.pdf>

**Total PO Amount**

129,209.50

**Authorized Signature**



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Purchase Order	Date	Revision	Page
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Payment Terms	Freight Terms	Ship Via	
net 15	Origination Buyer Pays	Standard G	
Buyer	Phone	Currency	
Morgan, Mercedes	480/362-7873	USD	
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1- 1	2019 F Series Diamond 27 passenger bus - VIP 3500 Base Body Ford Chassis 205 WB 6.7 L V8 Diesel FY2017 - Quote # 1065		1.00	EA	112,309.77	112,309.77	09/30/2020
Ship To: SR0601000C 10005 E OSBORN RD BLDG. 60 SCOTTSDALE AZ 85256 United States							

Schedule Total 112,309.77

Item Total 112,309.77

2- 1	Administration and delivery fees		4,000.00	EA	1.00	4,000.00	09/30/2020
Ship To: SERVICES 10005 E. Osborn Rd. Scottsdale AZ 85256 United States							

Schedule Total 4,000.00

Item Total 4,000.00

3- 1	VIP 3500 Base Body Ford Chassis 205 WB 6.7 L V8 Diesel FY2018 *** for accounting purposes ****		1.00	EA	12,899.73	12,899.73	09/30/2020
Ship To: SR0601000C 10005 E OSBORN RD BLDG. 60 SCOTTSDALE AZ 85256 United States							

Schedule Total 12,899.73

Item Total 12,899.73

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