



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

<b>Beneficiary</b>	Fond du Lac Band of Lake Superior Chippewa
<b>Lead Agency</b>	Fond du Lac Air Quality Program
<b>Reporting Period</b>	July 1, 2019-Sept 30, 2019

	2019 (Round 1)	2019 (Round 2)	Total
<b>Fond du Lac Funds</b>			
Total VW Funds Received	\$365,410.00	\$0	\$365,410.00
Interest Earned	\$0	\$0	\$0
Disbursements	\$10,000	\$0	\$10,000
<b>Total Cash Balance</b>	<b>\$355,410.00</b>	<b>\$0</b>	<b>\$355,410.00</b>

Project Description	Summary of All Costs						Notes
	VW Mitigation Funds			Total Project Cost			
	Obligated	Expended	Total	Obligated	Expended	Total	
Septic Pump Truck	\$183,505.00	\$0	\$183,505.00	\$183,505.00	\$0	\$183,505.00	
Propane Truck	\$151,418.00	\$10,000	\$161,418.00	\$151,418.00	\$10,000	\$161,418.00	
EV (BBCR*)	\$0	\$0	\$0	\$0	\$0	\$0	* Black Bear Casino Resort
EV (RM**)	\$0	\$0	\$0	\$0	\$0	\$0	** Resource Mgmt Bldg
<b>Totals</b>	<b>\$334,923.00</b>	<b>\$10,000</b>	<b>\$344,923.00</b>	<b>\$334,923.00</b>	<b>\$10,000</b>	<b>\$344,923.00</b>	

Project Description	EMA	Project Narrative	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.	
Propane 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 truck was ordered on 5/31/19.	

EV Charging Station (BBCR*)	2	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 and is waiting for approval.
EV Charging Station (RM**)	2	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 and is waiting for approval.
This information is true and correct and the submission is made under penalty of perjury.		 Ferdinand Martineau, Sec/Treas, Reservation Business Committee  Date