

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: Citizen Potawatomi Nation

Funding Cycle: 4th

Six-Month Period: January 1 to June 30

Lead Agency: Citizen Potawatomi Nation Department of Environmental Protection (CPN DEP)

Lead Agency Contact: Lexi Freeman, Environmental Coordinator

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

Funding Source	Amount	Description
VW Settlement Funds	\$480,465	Citizen Potawatomi Nation 2021 Vehicle Replacement Project
Tribal Funds	\$25,497	
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):

Citizen Potawatomi Nation 2021 Vehicle Replacement Project anticipated completion December 30, 2022.

Development (planning work accomplished for the project):

CPN DEP provided project certification and funding directions to Trustee.

CPN DEP issued request for proposals to vendors for acquisition of four low-emission, new diesel vehicles.

D-4 was submitted to Trustee to allow for purchase and replacement of four diesel vehicle.

CPN DEP directed funding and entered into contracts, purchase orders, etc., for acquisition of the four low-emission, new vehicles.

CPN DEP coordinated with other Tribal Departments for the four, low-emission new diesel vehicles acquisition and installation and decommissioning and scrapping old diesel vehicles.

CPN DEP provided a semi-annual report to the Trustee for final accounting, along with project status.

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

Purchase orders have been gathered for the four, new diesel vehicles. Production and shipping delays mean we have not received any of the four replacement vehicles at this time. Expected delivery of vehicles is currently early October 2022.

When new vehicles are acquired, the four old vehicles will be disabled, disposed, and removed from inventory. Expected to be complete by December 2022.

License and registration for the four new diesel trucks is expected to take place in November 2022.

GPS installation and mobilization for the four new diesel trucks is expected to take place in November 2022.

Tribal logo decals and application for the four new diesel trucks is expected to take place in November 2022.

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

See modifications to the approved EMA in Tables 1 and 2. Due to supply shortages, Peterbilt has added an additional \$5,000 heavy duty surcharger per vehicle purchased resulting in additional \$15,000 in expenses. Tribal funds increased to make up for cost increase.

I, Lexi Freeman, Environmental Coordinator, 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 May 9, 2022 , via the Intralinks online file sharing platform.



Lexi Freeman
Environmental Coordinator

Table 1. Project Budget Pending Approval from Trustee		
Budget Category	Proposed Estimated Total	Actual Total
Acquisition of 4 Low-Emission New Diesel Trucks	\$490,953	\$490,953
Peterbilt Heavy Duty Surcharges	\$0	\$15,000
Tribal Funds	\$10,497	\$25,497
Project Total	\$490,953	\$505,953

Table 2. Replacement Vehicles and Associated Cost					
Acquisition Costs (4 Low-Emission Diesel Vehicles)					
Year	Make	Model	Quantity	Base Cost	Surcharge
2022	Peterbilt	567	1	\$145,000	\$5,000
2022	Peterbilt	567	1	\$145,000	\$5,000
2021	Ford	F-750	1	\$70,000	\$0
2022	Peterbilt	548	1	\$130,953	\$5,000
			Total	\$490,953	\$505,953