

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

Project Description	Summary of All Costs				Notes
	VW Mitigation Funds				
	Budgeted	Obligated	Expended	Remaining (Obligated Less Expended)	
Septic Pump Truck (Round 1)	\$174,977.00	\$174,977.00	\$174,977.00	\$0.00	\$8,528 moved to Admin 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 \$7,672 moved to Admin costs
EV (Round 2)	\$41,768.00	\$41,768.00	\$41,768.00	\$0.00	
Administrative Costs (Round 1)	\$20,380.34	\$20,380.34	\$20,380.34	\$0.00	\$520.46 moved to Admin costs \$1,018.86 moved to Admin costs
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	
Signage and Painting (Round 2)	\$0.00	\$0.00	\$0.00	\$0.00	
Western Star Quad Dump Trucks (Round 3)	\$292,068.00	\$292,068.00	\$292,068.00	\$0.00	
International Quad Dump 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	

