

Volkswagen Mitigation Settlement - West Virginia Mitigation Plan

SEMI-ANNUAL REPORT (Paragraph 5.3)

LEAD AGENCY: WV DIVISION OF HIGHWAYS

REPORTING PERIOD: JUL2023 THRU DEC2023

MITIGATION PLAN PRIORITY 1: PUBLIC TRANSIT FLEET

CAT	Expenditure Item	Amount	Action Status	Comment
2	KRT Gillig Bus (1 Bus)	\$ 440,956.00	Closed	Paid June 2020
2	EPTA Buses (2 Buses)	\$ 269,856.00	NTP	delay - original vendor order cancelled
2	TTA Bus (1 Bus)	\$ 511,888.00	Closed	Paid July 2022
2	WVU Coach Bus (1 Bus)	\$ 597,076.32	NTP	Awaiting delivery/scrappage
<i>PRIORITY 1 SUMMARY</i>				
	<i>PRIORITY 1 SPENT/COMMITTED</i>	\$ 1,819,776.32	100.0%	
	<i>PLAN ALLOCATION</i>	\$ 1,819,776.32	0.0%	
	<i>REMAINING</i>	\$ (0.00)	0.0%	

MITIGATION PLAN PRIORITY 2: WEST VIRGINIA UNIVERSITY FLEET

CAT	Expenditure Item	Amount	Action Status	Comment
2	WVU Buses (3 Buses)	\$ 1,213,184.21	Closed	Paid June 2021
<i>PRIORITY 1 SUMMARY</i>				
	<i>PRIORITY 2 SPENT/COMMITTED</i>	\$ 1,213,184.21	100.0%	
	<i>PLAN ALLOCATION</i>	\$ 1,213,184.21	0.0%	
	<i>REMAINING</i>	\$ 0.00	0.0%	

MITIGATION PLAN PRIORITY 3: WEST DIVISION OF HIGHWAYS FLEET

CAT	Expenditure Item	Amount	Action Status	Comment
1	51-Truck Reimbursement	\$ 8,524,964.16	Closed	Paid June 2020
<i>PRIORITY 3 SUMMARY</i>				
	<i>PRIORITY 3 SPENT/COMMITTED</i>	\$ 8,524,964.16	100.4%	
	<i>PLAN ALLOCATION</i>	\$ 8,492,289.49	0.0%	
	<i>REMAINING</i>	\$ (32,674.67)	-0.4%	

MITIGATION PLAN PRIORITY 4: ELECTRIC VEHICLE CHARGING EQUIPMENT

CAT	Expenditure Item	Amount	Action Status	Comment
9	WVU EVSE PROPOSAL	\$ 303,296.05	NTP	NTP
9	MARSHALL WVU PROPOSAL	\$ 303,296.05	NTP	NTP

PRIORITY 4 SUMMARY

<i>PRIORITY 4 SPENT/COMMITTED</i>	\$ 606,592.10	100.0%
<i>PLAN ALLOCATION</i>	\$ 606,592.11	0.0%
<i>REMAINING</i>	\$ 0.01	0.0%

TOTAL PROGRAM/ALL PRIORITIES

CAT	Mitigation Plan Priority	Allocation	Spent/Commit	%	Remaining
2	Transit Fleet	\$ 1,819,776.32	\$ 1,819,776.32	100.0%	\$ (0.00)
2	WVU Fleet	\$ 1,213,184.21	\$ 1,213,184.21	100.0%	\$ 0.00
9	EV Charging	\$ 606,592.11	\$ 606,592.10	100.0%	\$ 0.01
2	WVDOH Fleet	\$ 8,492,289.49	\$ 8,524,964.16	100.4%	\$ (32,674.67)
GRAND TOTAL PROGRAM		\$ 12,131,842.13	\$ 12,164,516.79	100.3%	\$ (32,674.66)
Total WV Allocation		\$ 12,131,842.13			

The information contained herein is true and correct and the submission is made to the Trustee under penalty of perjury.

** this report does not include accumulating investment income*

** this report does not include accumulating beneficiary administrative costs*



 Gehan M. Elsayed, PE, Ph.D.

4/30/2024

 Date

Chief Engineer of Programs and Performance Management
 Deputy State Highway Engineer
 West Virginia Division of Highways