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

PRIORITY 1 SUMMARY		
PRIORITY 1 SPENT/COMMITTED	*$ 1,819,776.32*	*100.0%*
PLAN ALLOCATION	*$ 1,819,776.32*	*0.0%*
REMAINING	*$ (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

PRIORITY 1 SUMMARY		
PRIORITY 2 SPENT/COMMITTED	*$ 1,213,184.21*	*100.0%*
PLAN ALLOCATION	*$ 1,213,184.21*	*0.0%*
REMAINING	*$ 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

PRIORITY 3 SUMMARY		
PRIORITY 3 SPENT/COMMITTED	*$ 8,524,964.16*	*100.4%*
PLAN ALLOCATION	*$ 8,492,289.49*	*0.0%*
REMAINING	*$ (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			
PRIORITY 4 SPENT/COMMITTED	$	*606,592.10*	*100.0%*
PLAN ALLOCATION	$	*606,592.11*	*0.0%*
REMAINING	$	*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.
Chief Engineer of Programs and Performance Management
Deputy State Highway Engineer
West Virginia Divison of Highways

1/30/2024
Date