

Volkswagen Mitigation Settlement - West Virginia Mitigation Plan

SEMI-ANNUAL REPORT (Paragraph 5.3)

LEAD AGENCY: WV DIVISION OF HIGHWAYS

REPORTING PERIOD: JUN2020 THRU DEC2020

MITIGATION PLAN PRIORITY 1: PUBLIC TRANSIT FLEET

CAT	Expenditure Item	Amount	Action Status	Comment
2	KRT Gillig Bus	\$ 440,956.00	Paid	proof of scrappage received
2	EPTA Buses	\$ 269,856.00	NTP	notice to proceed
2	TTA Buses	\$ 511,888.00	NTP	notice to proceed
<i>PRIORITY 1 SUMMARY</i>				
	<i>PRIORITY 1 EXPENDED</i>	\$ 1,222,700.00	67.2%	
	<i>PLAN ALLOCATION</i>	\$ 1,819,776.32	0.0%	
	<i>REMAINING</i>	\$ 597,076.32	32.8%	

MITIGATION PLAN PRIORITY 2: WEST VIRGINIA UNIVERSITY FLEET

CAT	Expenditure Item	Amount	Action Status	Comment
2	WVU Bus	\$ 1,213,184.21	NTP	proof of scrappage received, need inv
<i>PRIORITY 1 SUMMARY</i>				
	<i>PRIORITY 2 EXPENDED</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	Paid	proof of scrappage received
<i>PRIORITY 3 SUMMARY</i>				
	<i>PRIORITY 3 EXPENDED</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	SITE 1: Tamarack	\$ 300,000.00	D4 APPROVED	development underway
9	SITE 2: Capitol Complex Site	\$ 300,000.00	D4 APPROVED	development underway
	Site 3	\$ -	0	placeholder
	Site 4	\$ -	0	placeholder
<i>PRIORITY 4 SUMMARY</i>				
	<i>PRIORITY 4 EXPENDED</i>	\$ 600,000.00	98.9%	
	<i>PLAN ALLOCATION</i>	\$ 606,592.11	0.0%	
	<i>REMAINING</i>	\$ 6,592.11	1.1%	

TOTAL PROGRAM/ALL PRIORITIES

CAT	Mitigation Plan Priority	Amount	Spent/Commit	%	Remaining
2	Transit Fleet	\$ 1,819,776.32	\$ 1,222,700.00	67.2%	\$ 597,076.32
2	WVU Fleet	\$ 1,213,184.21	\$ 1,213,184.21	100.0%	\$ 0.00
9	EV Charging	\$ 606,592.11	\$ 600,000.00	98.9%	\$ 6,592.11
2	WVDOH Fleet	\$ 8,492,289.49	\$ 8,524,964.16	100.4%	\$ (32,674.67)
GRAND TOTAL PROGRAM		\$ 12,131,842.13	\$ 11,560,848.37	95.3%	\$ 570,993.76
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*

Ryland W. Musick, Jr., Ph.D., PE
Deputy State Highway Engineer
West Virginia Division of Highways

2-9-21

Date