

VW Environmental Mitigation Trust - Semi Annual Report

Beneficiary	New York State
Lead Agency	NYS Department of Environmental Conservation
Reporting Period	July 1, 2019 - December 31, 2019

Funding Totals	Reporting Period	Cumulative
Trust Funds Received	\$ 3,080,000.00	\$ 3,080,000.00
Funds Expended	\$ -	\$ -
Remaining Balance	\$ 3,080,000.00	\$ 3,080,000.00

Summary of All Costs for Reporting Period							
Project	Total Funds Budgeted	Total Funds Received	Equipment Funds		Administrative Funds		Notes
			Received	Expended	Received	Expended	
EMA 1 - Class 8 Trucks	\$ 11,300,000.00	\$ 1,320,000.00	\$ 1,200,000.00	\$ -	\$ 120,000.00	\$ -	
EMA 2 - Buses	\$ 52,411,527.00	\$ -	\$ -	\$ -	\$ -	\$ -	
EMA 3 - Freight Switchers	\$ 8,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	
EMA 4 - Ferries/Tugs	\$ 3,500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	
EMA 5 - OGV Shorepower	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
EMA 6 - Class 4-7 Trucks	\$ 8,505,000.00	\$ 1,760,000.00	\$ 1,600,000.00	\$ -	\$ 160,000.00	\$ -	
EMA 7 - Airport GSE	\$ 3,210,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	
EMA 8 - Forklifts and Port Equip	\$ 655,355.00	\$ -	\$ -	\$ -	\$ -	\$ -	
EMA 9 - Light Duty EVSE	\$ 19,155,271.00	\$ -	\$ -	\$ -	\$ -	\$ -	
EMA 10 - DERA Option	\$ 10,100,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	
Administrative Costs	\$ 10,854,654.00						Excluding admin costs for #9
<b>TOTALS</b>	<b>\$ 127,691,807.00</b>	<b>\$ 3,080,000.00</b>	<b>\$ 2,800,000.00</b>	<b>\$ -</b>	<b>\$ 280,000.00</b>	<b>\$ -</b>	

Eligible Mitigation Action #	Beneficiary Plan Project Title	Reporting Period Project Summary
1	NYSERDA NYT-VIP Class 8 Truck Replacements	NYSDEC and NYSERDA signed a Cooperative Agreement to direct \$3,960,000 VW Trust funds to the NYSERDA New York Truck Voucher Incentive Program (NYTVIP) for Class 8 Trucks Replacements. Funding will be directed to NYSERDA in thirds as milestones are met. The first payment of \$1,320,000 was received by NYSERDA on 12/17/19. No Class 8 truck replacements projects were completed during this reporting period.

6	NYSERDA NYT-VIP Class 4-7 Truck Replacements	NYSDEC and NYSERDA signed a Cooperative Agreement to direct \$5,280,000 of VW Trust funds to the NYSERDA NYTVIP for Class 4-7 Trucks Replacements. Funding will be directed to NYSERDA in thirds as milestones are met. The first payment of \$1,760,000 was received by NYSERDA on 12/17/19. No Class 4-7 truck replacements projects were completed during this reporting period.
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I attest that the information contained in this Semi Annual Report is true and correct and that this submission is made under penalty of perjury. Also, I am signing this document as an official from New York State with the authority to submit this report for the beneficiary.



James Cline, P.E.  
Director, Bureau of Mobile Sources and Technology Development  
Division of Air Resources  
New York State Department of Environmental Conservation





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