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	Re	porting Period	Cumulative
Trust Funds Received	\$	3,080,000.00	\$ 3,080,000.00
Funds Expended	\$	-2-0	\$
Remaining Balance	\$	3,080,000.00	\$ 3,080,000.00

				Summary o	of A	ll Costs for Re	orti	ng Period					
2		Total Funds		Total Funds		Equipment Funds			Administrative Funds				Notes
Project		Budgeted	Received		Received		Expended		Received		Expended		Notes
EMA 1 - Class 8 Trucks	\$	11,300,000.00	\$	1,320,000.00	\$1	1,200,000.00	\$		\$	120,000.00	\$	2 - 4	
EMA 2 - Buses	\$	52,411,527.00	\$		\$		\$	-	\$	-	\$		
EMA 3 - Freight Switchers	\$	8,000,000.00	\$		\$		\$	- 1	\$	2 50 50	\$		
EMA 4 - Ferries/Tugs	\$	3,500,000.00	\$	-	\$	100	\$		\$	- 1 - 1	\$. (
EMA 5 - OGV Shorepower	\$	-	\$		\$		\$		\$	-	\$		
EMA 6 - Class 4-7 Trucks	\$	8,505,000.00	\$	1,760,000.00	\$1	1,600,000.00	\$	- 1	\$	160,000.00	\$		
EMA 7 - Airport GSE	\$	3,210,000.00	\$	-	\$		\$	-	\$	51 7	\$		
EMA 8 - Forklifts and Port Equip	\$	655,355.00	\$	-	\$		\$		\$	-	\$	7	
EMA 9 - Light Duty EVSE	\$	19,155,271.00	\$	(-) 1 - 1 - 1	\$		\$	-	\$	-	\$	-	
EMA 10 - DERA Option	\$	10,100,000.00	\$		\$		\$	-	\$		\$	-	
Administrative Costs	\$	10,854,654.00	9										Excluding admin costs for #9
TOTALS	\$	127,691,807.00	\$	3,080,000.00	\$2	2,800,000.00	\$	277	\$	280,000.00	\$		

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 Clyhe, P.E.

Director, Bureau of Mobile Sources and Technology Development

Division of Air Resources

New York State Department of Environmental Conservation

NYSERDA NYT Voucher Incentive Program - EMA 1 Class 8 Truck Replacements

Beneficiary	New York State
Project Sponsor	NYSERDA
Cooperative Agreement #	CA11434
Reporting Period	July 1, 2019 - December 31, 2019

Equipment & Administrative Funding	Re	porting Period	Cumulative
Trust Funds Received	\$	1,320,000.00	\$ 1,320,000.00
Funds Expended	\$	-	\$ -
Remaining Balance	\$	1,320,000.00	\$ 1,320,000.00

	Summary for Reporting Period							
# of Class 8 Truck Replacement Projects Completed	Number of Trucks Replaced	Funds Expended (Equip + Admin)	Equipment Funds Expended	Administrative Funds Expended	Notes			
All Electric	0	\$ -	\$ -	\$ -				
CNG/Propane	0	\$ -	\$ -	\$ -				
Plug-In Hybrid	0	\$ -	\$ -	\$ -				
Hybrid	0	\$ -	\$ -	\$ -				
TOTALS	0	\$ -	\$ -	\$ -				

	Replacement (new or newer) Vehicles							
Number	VIN	Total Cost	VW Funds	Cost Share	Date of Invoicing	Engine Model Year	Fuel Type	

	Scrapped (old) Vehicles							
Number	VIN	Total Cost	VW Funds	Cost Share	Date of Invoicing	Engine Model Year	Fuel Type	

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.

NYSERDA NYT Voucher Incentive Program - EMA 6 Class 4-7 Truck Replacements

Beneficiary	New York State
Project Sponsor	NYSERDA
Cooperative Agreement	CA11434
Reporting Period	July 1, 2019 - December 31, 2019

Equipment & Administrative Funding	Re	porting Period	Cumulative		
Trust Funds Received	\$	1,760,000.00	\$	1,760,000.00	
Funds Expended	\$	-	\$	-	
Remaining Balance	\$	1,760,000.00	\$	1,760,000.00	

Summary for Reporting Period					
# of Class 8 Truck Replacement Projects Completed	Number of Trucks Replaced	Funds Expended (Equip + Admin)	Equipment Funds Expended	Administrative Funds Expended	Notes
All Electric	0	\$ -	\$ -	\$ -	
CNG/Propane	0	\$ -	\$ -	\$ -	
Plug-In Hybrid	0	\$ -	\$ -	\$ -	
Hybrid	0	\$ -	\$ -	\$ -	
TOTALS	0	\$ -	\$ -	\$ -	

	Replacement (new or newer) Vehicles						
Number	VIN	Total Cost	VW Funds	Cost Share	Date of Invoicing	Engine Model Year	Fuel Type

	Scrapped (old) Vehicles						
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Eligible Mitigation Action #	Beneficiary Plan Project Title	Reporting Period Project Summary
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.