

VW Environmental Mitigation Trust - Semi Annual Report

Beneficiary	New York State
Lead Agency	NYS Department of Environmental Conservation
Reporting Period	July 1, 2024 - December 31, 2024

Funding Totals	Reporting Period	Cumulative
Trust Funds Received	\$ -	\$ 79,506,262.20
July-Dec 2020 Funds Expended	\$ -	\$ (9,188,917.13)
Jan-June 2021 Funds Expended	\$ -	\$ (3,349,856.36)
July-Dec 2021 Funds Expended	\$ -	\$ (5,474,486.06)
Jan-June 2022 Funds Expended	\$ -	\$ (7,881,739.41)
July-Dec 2022 Funds Expended	\$ -	\$ (5,398,631.39)
Jan-June 2023 Funds Expended	\$ -	\$ (8,302,648.41)
July-Dec 2023 Funds Expended	\$ -	\$ (8,075,675.71)
Jan-June 2024 Funds Expended	\$ -	\$ (9,781,719.56)
July-Dec 2024 Funds Expended	\$ (2,877,171.58)	\$ (2,877,171.58)
Remaining Balance		\$ 19,175,416.59

*Update to the January-June 2022 report. See NYSEKDA Class 4-7 trucks project details

*Update to the January-June 2024 report. See NYSEKDA School Bus project details

Project	BMP Estimated Budget	Summary of Cumulative Funding			Notes*
		Total Funds Received (Equipment & Admin)	Total Funds Expended (Equipment and Admin)	Total Funds Committed (Equipment and Admin)	
EMA 1 - Class 8 Trucks	\$8,500,000	\$ 12,650,000.00	\$ (3,846,097.80)	\$ 12,650,000.00	
EMA 2 - Buses	\$64,500,000	\$ 44,972,000.00	\$ (38,279,300.95)	\$ 63,204,000.00	
EMA 3 - Freight Switchers	\$0	\$ -	\$ -	\$ -	
EMA 4 - Ferries/Tugs	\$1,200,000	\$ 1,100,000.00	\$ (1,200,000.00)	\$ 1,320,000.00	
EMA 5 - OGV Shorepower	\$0	\$ -	\$ -	\$ -	
EMA 6 - Class 4-7 Trucks	\$8,750,000	\$ 6,237,000.00	\$ (3,307,277.50)	\$ 12,655,500.00	
EMA 7 - Airport GSE	\$3,200,000	\$ -	\$ (5,464,903.63)	\$ 3,520,000.00	
EMA 8 - Forklifts and Port Equip	\$0	\$ 990,000.00	\$ -	\$ 990,000.00	
EMA 9 - Light Duty EVSE	\$19,200,000	\$ 13,072,262.20	\$ (8,233,265.73)	\$ 19,122,262.20	
EMA 10 - DERA Option	\$23,000,000	\$ 485,000.00	\$ -	\$ 1,455,000.00	
Administrative Costs	\$10,900,000	\$ -	\$ -	\$ -	For all EMAs except for EMA #9
NYS VW Mitigation Fund	\$139,330,956	\$ 79,506,262.20	\$ (60,330,845.61)	\$ 114,916,762.20	

NYS BMP located at <https://www.dec.ny.gov/chemical/109784.html>

Received Funding Requests - Cumulative				
Project Name	Funding Request #	CA #	Amount	Date Funding Received
NYSEKDA Class 8 Trucks	1	11434	\$ 1,320,000.00	12/17/2019
NYSEKDA Class 4-7 Trucks	2	11434	\$ 1,760,000.00	12/17/2019
NYSEKDA Transit Buses	3	11725	\$ 6,116,000.00	2/27/2020
NYC DOT Class 4-7 Trucks	4	11728	\$ 1,358,500.00	5/14/2020
NYC DOT Class 8 Trucks	5	11728	\$ 1,925,000.00	5/14/2020
NYP A Transit Bus EVSE	6	11699	\$ 2,000,000.00	8/27/2020
NYSEKDA DCFC EVSE	7	11943	\$ 6,050,000.00	10/2/2020
NYSEKDA Charge Ready NY EVSE	8	11863	\$ 5,500,000.00	10/2/2020
NYSEKDA School Bus	9	11813	\$ 4,400,000.00	10/20/2020
NYSEKDA Transit Bus	10	11725	\$ 25,000,000.00	5/13/2021
NYSEKDA Cargo Handling	11	11912	\$ 990,000.00	5/13/2021
NYP A Transit Bus EVSE	12	11699	\$ 7,456,000.00	7/30/2021
SI Ferry Engine Replacements	13	12061	\$ 1,100,000.00	11/23/2021
PANYNJ Drayage Trucks	14	11751	\$ 485,000.00	6/2/2022
NYP A Municipal Light Duty EVSE	15	12016	\$ 220,000.00	8/4/2022
NYC DOT Clean Truck Class 4-7	16	11728	\$ 1,358,500.00	10/26/2022
NYC DOT Clean Truck Class 8	17	11728	\$ 1,925,000.00	10/26/2022
NYSEKDA Charge Ready NY EVSE	18	11863	\$ 1,280,271.00	12/21/2022
NYSEKDA Class 8 Trucks	19	11434	\$ 1,320,000.00	12/15/2022
NYSEKDA Class 4-7 Trucks	20	11434	\$ 1,760,000.00	12/15/2022
NYSEKDA Class 8 Trucks	21	11434	\$ 4,235,000.00	3/14/2024
NYP A Municipal Light Duty EVSE	22	12016	\$ 21,991.20	6/6/2024
NYC DOT Clean Truck Class 8	24	11728	\$ 1,925,000.00	1/15/2025
Received Funding Requests (includes adm)			\$ 79,506,262.20	
Total Available VW Fund (w/ interest as of BMP Revision #3)			\$ 139,330,956.00	
Remaining Available VW Funds			\$ 59,824,693.80	

Total Funding Commitments with Approved Cooperative Agreements			
MAI #	Project Name	CA #	Amount
1	NYSEKDA Class 8 Trucks	11434	\$ 6,875,000.00
1	NYC DOT Class 8 Trucks	11728	\$ 5,775,000.00
2	NYSEKDA Transit Buses	11725	\$ 38,548,000.00
2	NYP A Transit Bus EVSE	11699	\$ 11,456,000.00
2	NYSEKDA School Bus	11813	\$ 13,200,000.00
4	NYC DOT SI Ferry Engines	12061	\$ 1,320,000.00
6	NYSEKDA Class 4-7 Trucks	11434	\$ 5,280,000.00
6	NYC DOT Class 4-7 Trucks	11728	\$ 7,375,500.00
7	PANYNJ Airport GSE	12430	\$ 3,520,000.00
8	NYSEKDA Cargo Handling	11912	\$ 990,000.00
9	NYSEKDA DCFC EVSE	11943	\$ 12,100,000.00
9	NYSEKDA Charge Ready EVSE	11863	\$ 6,780,271.00
9	NYP A Municipal Light Duty EVSE	12016	\$ 241,991.20
10	PANYNJ Drayage Trucks	11751	\$ 1,455,000.00
Total Committed VW Funds			\$ 114,916,762.20
Total Available VW Funds (no interest)			\$ 139,330,956.00
Uncommitted VW Funds			\$ 24,414,193.80

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.

Margaret LaFarr

Margaret LaFarr
Division of Air Resources
New York State Department of Environmental Conservation

PROJECTED TRUST ALLOCATIONS: New York State										
Project Name	Funding Request #	Funding Request Description	EMA #	Cooperative Agreement # *	Approved Funding Requests	Pending Funding Requests	2025 Anticipated Funding Requests	2026 Anticipated Funding Requests	2027 Anticipated Funding Requests	Total Project Allocations
NYSERDA Class 8 Trucks	1	First advance payment	1	CA11434	\$ 1,320,000.00	-	-	-	-	\$ 6,875,000.00
NYSERDA Class 4-7 Trucks	2	First advance payment	6	CA11434	\$ 1,760,000.00	-	\$ 1,760,000.00	-	-	\$ 5,280,000.00
NYSERDA Transit Buses	3	First advance payment	2	CA11725	\$ 6,116,000.00	-	\$ 7,432,000.00	-	-	\$ 38,548,000.00
NYCDOT Clean Truck Class 4-7	4	First advance payment	6	CA11728	\$ 1,358,500.00	-	-	-	\$ 500,000.00	\$ 7,375,500.00
NYCDOT Clean Truck Class 8	5	First advance payment	1	CA11728	\$ 1,925,000.00	-	-	-	-	\$ 5,775,000.00
NYPA Transit Bus EVSE	6	First advance payment	2	CA11699	\$ 2,000,000.00	-	\$ 2,000,000.00	-	-	\$ 11,456,000.00
NYSERDA DCFC EVSE	7	First advance payment	9	CA11943	\$ 6,050,000.00	-	\$ 4,840,000.00	\$ 1,210,000.00	-	\$ 12,100,000.00
NYSERDA Charge Ready NY- Light Duty EVSE	8	First advance payment	9	CA11863	\$ 5,500,000.00	-	-	-	-	\$ 6,780,271.00
NYSERDA School Bus	9	First advance payment	2	CA11813	\$ 4,400,000.00	-	\$ 4,400,000.00	-	-	\$ 13,200,000.00
NYSERDA Transit Buses	10	Second advance payment	2	CA11725	\$ 25,000,000.00	-	-	-	-	-
NYSERDA Cargo Handling	11	First (final) advance payment	8	CA11912	\$ 990,000.00	-	-	-	-	\$ 990,000.00
NYPA Transit Bus EVSE	12	Second advance payment	2	CA11699	\$ 7,456,000.00	-	-	-	-	-
SI Ferry Engine Replacements	13	First advance payment	4	CA12061	\$ 1,100,000.00	-	\$ 220,000.00	-	-	\$ 1,320,000.00
PANYNJ Drayage Trucks	14	First advance payment	10	CA12751	\$ 485,000.00	-	-	\$ 970,000.00	-	\$ 1,455,000.00
NYPA Municipal Light Duty EVSE	15	First advance payment	9	CA12016	\$ 220,000.00	-	-	-	-	\$ 241,991.20
NYCDOT Clean Truck Class 4-7	16	Second advance payment	6	CA11728	\$ 1,358,500.00	-	-	-	-	-
NYCDOT Clean Truck Class 8	17	Second advance payment	1	CA11728	\$ 1,925,000.00	-	-	-	-	-
NYSERDA Charge Ready NY- Light Duty EVSE	18	Second (final) advance payment	9	CA11863	\$ 1,280,271.00	-	-	-	-	-
NYSERDA Class 8 Trucks	19	Second advance payment	1	CA11434	\$ 1,320,000.00	-	-	-	-	-
NYSERDA Class 4-7 Trucks	20	Second advance payment	6	CA11434	\$ 1,760,000.00	-	-	-	-	-
NYSERDA Class 8 Trucks	21	Third (final) advance payment	1	CA11434	\$ 4,235,000.00	-	-	-	-	-
NYPA Municipal Light Duty EVSE	22	Second (final) advance payment	9	CA12016	\$ 21,991.20	-	-	-	-	-
NYCDOT Clean Truck Class 4-7	23	Third advance payment	6	CA11728	-	\$ 4,158,500.00	-	-	-	-
NYCDOT Clean Truck Class 8	24	Third (final) advance payment	1	CA11728	\$ 1,925,000.00	-	-	-	-	-
PANYNJ Airport eGSE		Reimbursement	7	CA12430	-	-	\$ 3,520,000.00	-	-	\$ 3,520,000.00
Totals					\$ 79,506,262.20	\$ 4,158,500.00	\$ 24,172,000.00	\$ 2,180,000.00	\$ 500,000.00	\$ 114,916,762.20

Approved by WT (Date)	Received by Project Sponsor (Date)
12/9/2020	12/17/2020
12/12/2020	12/17/2020
2/18/2020	2/27/2020
5/1/2020	5/19/2020
5/1/2020	5/19/2020
8/10/2020	8/27/2020
9/21/2020	10/2/2020
9/21/2020	10/2/2020
10/1/2020	10/2/2020
5/3/2021	5/13/2021
5/4/2021	5/13/2021
7/6/2021	7/30/2021
11/3/2021	11/23/2021
5/6/2022	6/2/2022
7/26/2022	8/4/2022
10/14/2022	10/26/2022
10/14/2022	10/26/2022
12/6/2022	12/21/2022
12/9/2022	12/15/2022
12/9/2022	12/15/2022
3/14/2024	3/14/2024
6/6/2024	6/6/2024
1/15/2025	1/15/2025

Total Available New York VW Funding (w/ interest as of BMP Revision #3)	Remaining Balance of Available New York VW Trust after:					Total Remaining Balance not Allocated
	Balance After Approved Funding Requests	Balance After Pending Funding Requests	Balance After 2025 Anticipated Additional Funding Requests	Balance After 2026 Anticipated Funding Requests		
\$ 139,330,956.00	\$ 59,824,693.80	\$ 55,666,193.80	\$ 31,494,193.80	\$ 29,314,193.80	\$ 24,414,193.80	
* Additional Cooperative Agreements for VW funded projects are under development		Check Sum	\$ 139,330,956.00	Percent Obligated	82.5%	

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, 2024 - December 31, 2024

Equipment & Administrative Funding	Reporting Period	Cumulative
Trust Funds Received 12/17/2019	\$ -	\$ 1,320,000.00
July-Dec 2020 Funds Expended	\$ -	\$ (300,000.00)
Jan-June 2021 Funds Expended	\$ -	\$ -
July-Dec 2021 Funds Expended	\$ -	\$ -
Jan-June 2022 Funds Expended	\$ -	\$ (624,423.00)
Trust Funds Received 12/15/2022	\$ -	\$ 1,320,000.00
July-Dec 2022 Funds Expended	\$ -	\$ (233,320.00)
Jan-June 2023 Funds Expended	\$ -	\$ (30,258.00)
July-Dec 2023 Funds Expended	\$ -	\$ (185,000.00)
Jan-June 2024 Funds Expended	\$ -	\$ -
Trust Funds Received 3/14/2024	\$ -	\$ 4,235,000.00
July-Dec 2024 Funds Expended	\$ (551,680.00)	\$ (551,680.00)
Remaining Balance		\$ 4,950,319.00

*Revision: this advance payment was erroneously not included on this page in the Jan-June 2024 semi-annual report

Summary for Reporting Period					
Class 8 Truck Replacement Category	Number of Trucks Replaced	Funds Expended (Equip + Admin)	Equipment Funds Expended	Administrative Funds Expended	Notes
All-Electric	3	\$ 551,680.00	\$ 551,680.00	\$ -	Individual truck details available upon request.
CNG/Propane	0	\$ -	\$ -	\$ -	
Plug-In Hybrid	0	\$ -	\$ -	\$ -	
Hybrid	0	\$ -	\$ -	\$ -	
TOTALS	3	\$ 551,680.00	\$ 551,680.00	\$ -	

Replacement (new or newer) Vehicles				
Number of Trucks	Total Cost	VW Funds	Cost Share	Fuel Type
3	\$ 1,301,394.00	\$ 551,680.00	\$ 749,714.00	All-Electric

Scrapped (old) Vehicles				
Number of Trucks	Total Cost	VW Funds	Cost Share	Fuel Type
3	\$ -	\$ -	\$ -	Diesel

Eligible Mitigation Action #	Beneficiary Plan Project Title	Reporting Period Project Summary
1	NYSERDA NYT-VIP Class 8 Truck Replacements	Three (3) Class 8 truck replacement project 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, 2024 - December 31, 2024

Equipment & Administrative Funding	Reporting Period	Cumulative
Trust Funds Received 12/17/2019	\$ -	\$ 1,760,000.00
July-Dec 2020 Funds Expended	\$ -	\$ -
Jan-June 2021 Funds Expended	\$ -	\$ (218,182.00)
July-Dec 2021 Funds Expended	\$ -	\$ (872,727.00)
Jan-June 2022 Funds Expended	\$ -	\$ (192,493.00)
Trust Funds Received 12/15/2022	\$ -	\$ 1,760,000.00
July-Dec 2022 Funds Expended	\$ -	\$ -
Jan-June 2023 Funds Expended	\$ -	\$ (375,000.00)
July-Dec 2023 Funds Expended	\$ -	\$ -
Jan-June 2024 Funds Expended	\$ -	\$ -
July-Dec 2024 Funds Expended	\$ -	\$ -
Remaining Balance		\$ 1,861,598.00

*Revision: added 1 completed truck replacement project that was erroneously not previously reported during this reporting period

Summary for Reporting Period					
Class 4-7 Truck Replacement Category	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 of Trucks	Total Cost	VW Funds	Cost Share	Fuel Type
0	\$ -	\$ -	\$ -	

Scrapped (old) Vehicles				
Number of Trucks	Total Cost	VW Funds	Cost Share	Fuel Type
0	\$ -	\$ -	\$ -	

Eligible Mitigation Action #	Beneficiary Plan Project Title	Reporting Period Project Summary
6	NYSERDA NYT-VIP Class 4-7 Truck Replacements	No Class 4-7 truck replacement projects were completed during this reporting period.

NYSERDA NYT Voucher Incentive Program - EMA 2 Transit Bus Replacements (all-electric)

Beneficiary	New York State
Project Sponsor	NYSERDA
Cooperative Agreement	CA11725
Reporting Period	July 1, 2024 - December 31, 2024

Equipment & Administrative Funding	Reporting Period	Cumulative
Trust Funds Received 2/27/20	\$ -	\$ 6,116,000.00
July-Dec 2020 Funds Expended	\$ -	\$ (7,125,355.00)
Trust Funds Received 5/13/21	\$ -	\$ 25,000,000.00
Jan-June 2021 Funds Expended	\$ -	\$ -
July-Dec 2021 Funds Expended	\$ -	\$ -
Jan-June 2022 Funds Expended	\$ -	\$ (3,686,577.00)
July-Dec 2022 Funds Expended	\$ -	\$ -
Jan-June 2023 Funds Expended	\$ -	\$ (5,390,000.00)
July-Dec 2023 Funds Expended	\$ -	\$ (3,850,000.00)
Jan-June 2024 Funds Expended	\$ -	\$ (5,390,000.00)
July-Dec 2024 Funds Expended	\$ -	\$ -
Remaining Balance		\$ 5,674,068.00

Summary for Reporting Period

Transit Bus Category	Number of Transit Buses Replaced	Funds Expended (Equip + Admin)	Equipment Funds Expended	Administrative Funds Expended	Notes
All-Electric	0	\$ -	\$ -	\$ -	
TOTALS	0	\$ -	\$ -	\$ -	

Reporting Period - Replacement (new) Transit Buses

Number	Total Cost	VW Funds	Cost Share	Fuel Type
0	\$ -	\$ -	\$ -	

Reporting Period - Scrapped (old) Transit Buses

Number	Total Cost	VW Funds	Cost Share	Fuel Type
0	\$ -	\$ -	\$ -	

Eligible Mitigation Action #	Beneficiary Plan Project Title	Reporting Period Project Summary
2	NYSERDA NYT-VIP Transit Bus Replacements (all-electric)	No transit bus replacement projects were completed during this reporting period.

NYSERDA NYT Voucher Incentive Program - EMA 2 School Bus Replacements

Beneficiary	New York State
Project Sponsor	NYSERDA
Cooperative Agreement	CA11813
Reporting Period	July 1, 2024 - December 31, 2024

Equipment & Administrative Funding	Reporting Period	Cumulative
Trust Funds Received 10/2/20	\$ 4,400,000.00	\$ 4,400,000.00
July-Dec 2020 Funds Expended	\$ -	\$ -
Jan-June 2021 Funds Expended	\$ -	\$ -
July-Dec 2021 Funds Expended	\$ -	\$ -
Jan-June 2022 Funds Expended	\$ -	\$ -
July-Dec 2022 Funds Expended	\$ -	\$ (3,000,000.00)
Jan-June 2023 Funds Expended	\$ -	\$ (600,000.00)
July-Dec 2023 Funds Expended	\$ -	\$ (1,009,008.00)
Jan-June 2024 Funds Expended	\$ -	\$ (1,200,000.00)
Program ended January 2024		
July-Dec 2024 Funds Expended	\$ (49,372.00)	\$ (49,372.00)
Remaining Balance		\$ (1,458,380.00)

*Revision: added 1 completed school bus replacement project that was erroneously not previously reported during this reporting period

*Note: NYSERDA NYTVIP school bus program has ended, upcoming advance payment will cover all final expenditures

Summary for Reporting Period					
School Bus Replacement Category	Number of Buses Replaced	Funds Expended (Equip + Admin)	Equipment Funds Expended	Administrative Funds Expended	Notes
CNG	2	\$ 49,372.00	\$ 49,372.00	\$ -	Individual school bus details available upon request.
TOTALS	2	\$ 49,372.00	\$ 49,372.00	\$ -	

Replacement (new or newer) Vehicles				
Number of Buses	Total Cost	VW Funds	Cost Share	Fuel Type
2	\$ 393,520.00	\$ 49,372.00	\$ 344,148.00	CNG

Scrapped (old) Vehicles				
Number of Buses	Total Cost	VW Funds	Cost Share	Fuel Type
2	\$ -	\$ -	\$ -	Diesel

Eligible Mitigation Action #	Beneficiary Plan Project Title	Reporting Period Project Summary
2	NYSERDA NYTVIP School Bus Replacements	2 school bus replacement projects were completed during this reporting period. The NYTVIP school bus program ended in January 2024.

NYSERDA NYT Voucher Incentive Program - EMA 8 Cargo Handling Equipment

Beneficiary	New York State
Project Sponsor	NYSERDA
Cooperative Agreement	CA11912
Reporting Period	July 1, 2024 - December 31, 2024

Equipment & Administrative Funding	Reporting Period	Cumulative
Trust Funds Received 5/13/2021	\$ -	\$ 990,000.00
July-Dec 2021 Funds Expended	\$ -	\$ -
Jan-June 2022 Funds Expended	\$ -	\$ -
July-Dec 2022 Funds Expended	\$ -	\$ -
Jan-June 2023 Funds Expended	\$ -	\$ -
July-Dec 2023 Funds Expended	\$ -	\$ -
Jan-June 2024 Funds Expended	\$ -	\$ -
Program ended March 2024		
Remaining Balance		\$ 990,000.00

Summary for Reporting Period					
Cargo Replacement Category	Number of Trucks Replaced	Funds Expended (Equip + Admin)	Equipment Funds Expended	Administrative Funds Expended	Notes
All Electric	0	\$ -	\$ -	\$ -	
TOTALS	0	\$ -	\$ -	\$ -	

Replacement (new or newer) Vehicles				
Number of Vehicles	Total Cost	VW Funds	Cost Share	Fuel Type
0	\$ -	\$ -	\$ -	

Scrapped (old) Vehicles				
Number of Vehicles	Total Cost	VW Funds	Cost Share	Fuel Type
0	\$ -	\$ -	\$ -	

Eligible Mitigation Action #	Beneficiary Plan Project Title	Reporting Period Project Summary
8	NYSERDA NYTVIP Cargo Handling Equipment	No cargo handling replacement projects were completed during this reporting period. The NYTVIP CHE program ended in March 2024.

NYCDOT Clean Truck Program - EMA 6 Class 4-7 Trucks

Beneficiary	New York State
Project Sponsor	NYCDOT
Cooperative Agreement	CA11728
Reporting Period	July 1, 2024 - December 31, 2024

Equipment & Administrative Funding	Reporting Period	Cumulative
Trust Funds Received 5/4/2020	\$ -	\$ 1,358,500.00
July-Dec 2020 Funds Expended	\$ -	\$ (54,000.00)
Jan-June 2021 Funds Expended	\$ -	\$ (185,000.00)
July-Dec 2021 Funds Expended	\$ -	\$ (114,000.00)
Jan-June 2022 Funds Expended	\$ -	\$ (556,250.00)
Trust Funds Received 10/26/2022	\$ -	\$ 1,358,500.00
July-Dec 2022 Funds Expended	\$ -	\$ (206,125.30)
Jan-June 2023 Funds Expended	\$ -	\$ -
July-Dec 2023 Funds Expended	\$ -	\$ -
Jan-June 2024 Funds Expended	\$ -	\$ -
July-Dec 2024 Funds Expended	\$ (533,500.20)	\$ (533,500.20)
Remaining Balance		\$ 1,068,124.50

Summary for Reporting Period					
Transit Bus Category	Number of Trucks Replaced	Funds Expended (Equip + Admin)	Equipment Funds Expended	Administrative Funds Expended	Notes
All-Electric	1	\$ 148,500.20	\$ 148,500.20	\$ -	Individual truck details available upon request.
Diesel	0	\$ -	\$ -	\$ -	
CNG	7	\$ 385,000.00	\$ 385,000.00	\$ -	Individual truck details available upon request.
Hybrid	0	\$ -	\$ -	\$ -	
TOTALS	8	\$ 533,500.20	\$ 533,500.20	\$ -	

Replacement (new or newer) Vehicles				
Number of Trucks	Total Cost	VW Funds	Cost Share	Fuel Type
8	\$ 1,640,164.15	\$ 533,500.20	\$ 1,106,663.95	All-Electric, CNG

Scrapped (old) Vehicles				
Number of Trucks	Total Cost	VW Funds	Cost Share	Fuel Type
8	\$ -	\$ -	\$ -	Diesel

Eligible Mitigation Action #	Beneficiary Plan Project Title	Reporting Period Project Summary
6	NYCDOT CTP Class 4-7 Truck Replacements	Eight (8) Class 4-7 truck replacement projects were completed during this reporting period.

NYCDOT Clean Truck Program - EMA 1 Class 8 Trucks

Beneficiary	New York State
Project Sponsor	NYCDOT
Cooperative Agreement	CA11728
Reporting Period	July 1, 2024 - December 31, 2024

Equipment & Administrative Funding	Reporting Period	Cumulative
Trust Funds Received 5/4/2020	\$ -	\$ 1,925,000.00
July-Dec 2020 Funds Expended	\$ -	\$ (60,000.00)
Jan-June 2021 Funds Expended	\$ -	\$ (90,000.00)
July-Dec 2021 Funds Expended	\$ -	\$ (1,130,076.10)
Jan-June 2022 Funds Expended	\$ -	\$ (116,688.60)
Trust Funds Received 10/26/2022	\$ -	\$ 1,925,000.00
July-Dec 2022 Funds Expended	\$ -	\$ -
Jan-June 2023 Funds Expended	\$ -	\$ -
July-Dec 2023 Funds Expended	\$ -	\$ (60,000.00)
Jan-June 2024 Funds Expended	\$ -	\$ -
July-Dec 2024 Funds Expended	\$ (464,652.10)	\$ (464,652.10)
Remaining Balance		\$ 1,928,583.20

Summary for Reporting Period

Truck Category	Number of Trucks Replaced	Funds Expended (Equip + Admin)	Equipment Funds Expended	Administrative Funds Expended	Notes
All-Electric	1	\$ 164,652.10	\$ 164,652.10	\$ -	Individual truck details available upon request.
Diesel	0	\$ -	\$ -	\$ -	
CNG	5	\$ 300,000.00	\$ 300,000.00	\$ -	Individual truck details available upon request.
Hybrid	0	\$ -	\$ -	\$ -	
TOTALS	6	\$ 464,652.10	\$ 464,652.10	\$ -	

Replacement (new or newer) Vehicles

Number of Trucks	Total Cost	VW Funds	Cost Share	Fuel Type
6	\$ 1,578,885.60	\$ 464,652.10	\$ 1,114,233.50	All-Electric, CNG

Scrapped (old) Vehicles

Number of Trucks	Total Cost	VW Funds	Cost Share	Fuel Type
6	\$ -	\$ -	\$ -	Diesel

Eligible Mitigation Action #	Beneficiary Plan Project Title	Reporting Period Project Summary
1	NYCDOT CTP Class 8 Truck Replacements	Six (6) Class 8 truck replacement projects were completed during this reporting period.

NYPA Electric Transit Bus EVSE Program - EMA 2 Electric Transit Bus Charging Infrastructure

Beneficiary	New York State
Project Sponsor	NYPA
Cooperative Agreement	CA11699
Reporting Period	July 1, 2024 - December 31, 2024

Equipment & Administrative Funding	Current Reporting Period	Cumulative
Trust Funds Received (8/27/2020)	\$ -	\$ 2,000,000.00
July-Dec 2020 Funds Expended	\$ -	\$ (1,161,703.13)
Jan-June 2021 Funds Expended	\$ -	\$ (651,322.36)
Trust Funds Received (7/30/2021)	\$ -	\$ 7,456,000.00
July-Dec 2021 Funds Expended	\$ -	\$ (1,050,893.96)
Jan-June 2022 Funds Expended	\$ -	\$ (1,541,424.81)
July-Dec 2022 Funds Expended	\$ -	\$ (1,012,016.83)
Jan-June 2023 Funds Expended	\$ -	\$ (37,950.00)
July-Dec 2023 Funds Expended	\$ -	\$ (1,366,200.00)
Jan-June 2024 Funds Expended	\$ -	\$ (24,210.69)
July-Dec 2024 Funds Expended	\$ (133,267.17)	\$ (133,267.17)
Remaining Balance		\$ 2,477,011.05

Summary for Reporting Period - Electric Transit Buses EVSE Projects

Number	Project I.D.	Total VW Cost	Equipment Cost	Admin Cost	% of Project	# of Chargers	Maximum Charging Rate (kW)
1	Broome County	\$ 133,267.17	\$ 121,151.97	\$ 12,115.20	35%	4	150
Totals		\$ 133,267.17	\$ 121,151.97	\$ 12,115.20			

Eligible Mitigation Action #	Beneficiary Plan Project Title	Reporting Period Project Summary
2	NYPA Electric Transit Bus EVSE Program	During the reporting period NYPA completed electric transit bus charging infrastructure design work and invoicing for the Broome County transit bus depot.

NYSERDA DCFC Program - EMA 9 Light Duty DCFC

Beneficiary	New York State
Project Sponsor	NYSERDA
Cooperative Agreement	CA11943
Reporting Period	July 1, 2024 - December 31, 2024

Equipment & Administrative Funding	Reporting Period	Cumulative
Trust Funds Received 10/2/2020	\$ -	\$ 6,050,000.00
July - Dec 2020 Funds Expended	\$ -	\$ -
Jan - June 2021 Funds Expended	\$ -	\$ -
July - Dec 2021 Funds Expended	\$ -	\$ -
Jan - June 2022 Funds Expended	\$ -	\$ -
July - Dec 2022 Funds Expended	\$ -	\$ -
Jan - June 2023 Funds Expended	\$ -	\$ -
July - Dec 2023 Funds Expended	\$ -	\$ -
Jan - June 2024 Funds Expended	\$ (1,018,843.05)	\$ (1,018,843.05)
July - Dec 2024 Funds Expended	\$ (465,464.86)	\$ (465,464.86)
Remaining Balance		\$ 4,565,692.09

EVSE Projects Completed						
Project I.D.	Serial Number	Total Cost	VW Funds	Cost Share	Date of Start-up	# of Ports
Totals		\$0.00	\$0.00	\$0.00		0

Eligible Mitigation Action #	Beneficiary Plan Project Title	Reporting Period Project Summary
9	NYSERDA Light Duty DCFC Program	0 DCFC projects totaling 0 ports were completed during this reporting period.

NYSERDA EVSE Program - EMA 9 Light Duty EVSE

Beneficiary	New York State
Project Sponsor	NYSERDA
Cooperative Agreement	CA11863
Reporting Period	July 1, 2024 - December 31, 2024

Equipment & Administrative Funding	Reporting Period	Cumulative
Trust Funds Received 10/2/2020	\$ -	\$ 5,500,000.00
July - Dec 2020 Funds Expended	\$ -	\$ (487,859.00)
Jan - June 2021 Funds Expended	\$ -	\$ (2,205,352.00)
July - Dec 2021 Funds Expended	\$ -	\$ (2,306,789.00)
Jan - June 2022 Funds Expended	\$ -	\$ (1,163,883.00)
July - Dec 2022 Funds Expended	\$ -	\$ (154,116.98)
Trust Funds Received 12/22/2022	\$ -	\$ 1,280,271.00
Jan - June 2023 Funds Expended	\$ -	\$ (79,875.47)
July - Dec 2023 Funds Expended	\$ -	\$ (40,140.61)
Jan - June 2024 Funds Expended	\$ (26,238.00)	\$ (26,238.00)
July - Dec 2024 Funds Expended	\$ (49,289.68)	\$ (49,289.68)
Remaining Balance		\$ 266,727.26

Summary for Reporting Period - Light Duty EVSE Installed				
Number of EVSE	Total Cost	VW Funds	Cost Share	Fuel Type
0			\$ -	Electric

EVSE Projects Completed							
Project I.D.	Serial Number		Total Cost	VW Funds	Cost Share	Date of Start-up	# of Ports
	Totals		\$0.00	\$0.00	\$0.00		0

Eligible Mitigation Action #	Beneficiary Plan Project Title	Reporting Period Project Summary
9	NYSERDA Light Duty EVSE Program	0 ports were installed during the reporting period.

NYPA Municipal Light Duty EVSE Program - EMA 9 Light Duty EVSE

Beneficiary	New York State
Project Sponsor	NYPA
Cooperative Agreement	CA12016
Reporting Period	July 1, 2024 - December 31, 2024

Equipment & Administrative Funding	Reporting Period	Cumulative
Trust Funds Received 8/9/2022	\$ -	\$ 220,000.00
July - Dec 2022 Funds Expended	\$ (235,414.08)	\$ (235,414.08)
Jan - June 2023 Funds Expended	\$ -	\$ -
July - Dec 2023 Funds Expended	\$ -	\$ -
Trust Funds Received 6/6/2024	\$ 21,991.20	\$ 21,991.20
Remaining Balance		\$ -

Summary for Reporting Period - Light Duty EVSE Installed				
Number of EVSE	Total Cost	VW Funds	Cost Share	Fuel Type
			\$ -	Electric

EVSE Projects Completed								
Project I.D.	Serial Number			Total Cost	VW Funds	Cost Share	Date of Start-up	# of Ports
Totals				\$0.00	\$0.00	\$0.00		0

Eligible Mitigation Action #	Beneficiary Plan Project Title	Reporting Period Project Summary
9	NYPA Municipal Light Duty EVSE Program	0 ports were installed during the reporting period. All funds have been spent.

NYCDOT Staten Island Ferry Engine Replacement Project - EMA 4 Ferry and Tug

Beneficiary	New York State
Project Sponsor	NYCDOT
Cooperative Agreement	CA12061
Reporting Period	July 1, 2024 - December 31, 2024

Equipment & Administrative Funding	Reporting Period	Cumulative
Trust Funds Received 11/23/2021	\$ -	\$ 1,100,000.00
July-Dec 2021 Funds Expended	\$ -	\$ -
Jan-June 2022 Funds Expended	\$ -	\$ -
July-Dec 2022 Funds Expended	\$ -	\$ (557,638.20)
Jan-June 2023 Funds Expended	\$ -	\$ -
July-Dec 2023 Funds Expended	\$ -	\$ -
Jan-June 2024 Funds Expended	\$ -	\$ (642,361.80)
July-Dec 2024 Funds Expended	\$ -	\$ -
Remaining Balance		\$ (100,000.00)

Summary for Reporting Period					
Engine Replacements	Number of Engines Replaced	Funds Expended (Equip + Admin)	Equipment Funds Expended	Administrative Funds Expended	Notes
Diesel	0	\$ -	\$ -	\$ -	All six (6) EPA Tier 3 engines have been delivered.
TOTALS	0	\$ -	\$ -	\$ -	

Replacement (new) Engines				
Number of Engines	Total Cost	VW Funds	Cost Share	Fuel Type
0	\$ -	\$ -	\$ -	

Scrapped (old) Engines				
Number of Engines	Total Cost	VW Funds	Cost Share	Fuel Type
0	\$ -	\$ -	\$ -	

Eligible Mitigation Action #	Beneficiary Plan Project Title	Reporting Period Project Summary
4	NYCDOT Staten Island Ferry Engine Replacement Project	The six (6) EPA Tier 3 engines have been delivered. Delivery of engines and therefore installation has been delayed. No ferry engine replacement projects were completed during this reporting period.

PANYNJ Drayage Truck Replacement Project - EMA 10 DERA Option

Beneficiary	New York State
Project Sponsor	PANYNJ
Cooperative Agreement	CA11751
Reporting Period	July 1, 2024 - December 31, 2024

Equipment & Administrative Funding	Reporting Period	Cumulative
Trust Funds Received 6/2/2022	\$ 485,000.00	\$ 485,000.00
Jan-June 2022 Funds Expended	\$ -	\$ -
July-Dec 2022 Funds Expended	\$ -	\$ -
Jan-June 2023 Funds Expended	\$ -	\$ -
July-Dec 2023 Funds Expended	\$ -	\$ -
Jan-June 2024 Funds Expended	\$ -	\$ -
July-Dec 2024 Funds Expended	\$ -	\$ -
Remaining Balance		\$ 485,000.00

Summary for Reporting Period					
Drayage Truck Replacements	Number of Trucks Replaced	Funds Expended (Equip + Admin)	Equipment Funds	Administrative Funds Expended	Notes
Diesel	0	\$ -	\$ -	\$ -	
TOTALS	0	\$ -	\$ -	\$ -	

Replacement (new) Engines				
Number of Trucks	Total Cost	VW Funds	Cost Share	Fuel Type
0	\$ -	\$ -	\$ -	

Scrapped (old) Engines				
Number of Trucks	Total Cost	VW Funds	Cost Share	Fuel Type
0	\$ -	\$ -	\$ -	

Eligible Mitigation Action #	Beneficiary Plan Project Title	Reporting Period Project Summary
10	PANYNJ Drayage Truck Replacement Project	No drayage truck replacement projects were completed during this reporting period.

PANYNJ eGSE and EVSE JFK Airport - EMA 7 Airport GSE

Beneficiary	New York State
Project Sponsor	PANYNJ
Cooperative Agreement	CA12430
Reporting Period	July 1, 2024 - December 31, 2024

Equipment & Administrative Funding	Reporting Period	Cumulative
Jan-June 2023 Funds Expended	\$ (1,789,564.94)	\$ (1,789,564.94)
July - Dec 2023 Funds Expended	\$ (1,565,327.10)	\$ (3,354,892.04)
Jan-June 2024 Funds Expended	\$ (1,480,066.02)	\$ (4,834,958.06)
July - Dec 2024 Funds Expended	\$ (629,945.57)	\$ (5,464,903.63)
Remaining Balance		\$ (5,464,903.63)

Summary for Reporting Period - Light Duty EVSE Installed				
Number of EVSE	Total Cost	VW Funds	Cost Share	Fuel Type
		-		

Summary for Reporting Period - Airport eGSE Purchased				
Number of eGSE	Total Cost	VW Funds	Cost Share	Fuel Type
16	\$ 629,945.57	-	\$ 629,945.57	Electric

EVSE Projects Completed						
Project I.D.	Serial Number	Total Cost	VW Funds	Cost Share	Date of Start-up	# of Ports
Totals		\$0.00	\$0.00	\$0.00		0

eGSE Purchased						
Project I.D.	Serial Number	Total Cost	VW Funds	Cost Share	Delivery Date	In-Service Date
Delta/JFK Terminal 4	271285	\$56,661.79		\$56,661.79	7/2/2023	7/12/2023
Delta/JFK Terminal 4	271308	\$60,659.68		\$60,659.68	8/1/2023	8/7/2023
Delta/JFK Terminal 4	271309	\$60,659.68		\$60,659.68	8/16/2023	10/15/2023
Delta/JFK Terminal 4	271310	\$60,659.68		\$60,659.68	10/13/2023	11/6/2023
Delta/JFK Terminal 4	440247	\$45,568.16		\$45,568.16	8/24/2023	9/25/2023
Delta/JFK Terminal 4	271337	\$56,661.79		\$56,661.79	11/11/2022	11/14/2022
Delta/JFK Terminal 4	271338	\$56,661.79		\$56,661.79	12/5/2022	12/15/2022
Delta/JFK Terminal 4	440246	\$45,568.16		\$45,568.16	6/19/2023	6/19/2023
Delta/JFK Terminal 4	440248	\$45,568.16		\$45,568.16	6/29/2023	6/30/2023
Delta/JFK Terminal 4	440249	\$45,568.16		\$45,568.16	6/29/2023	6/30/2023
Delta/JFK Terminal 4	440250	\$45,568.16		\$45,568.16	6/29/2023	6/30/2023
Delta/JFK Terminal 4	440251	\$45,568.16		\$45,568.16	6/29/2023	6/30/2023
Delta/JFK Terminal 4	570721	\$1,143.00		\$1,143.00	3/20/2024	9/12/2024
Delta/JFK Terminal 4	570722	\$1,143.00		\$1,143.00	3/20/2024	8/21/2024
Delta/JFK Terminal 4	570720	\$1,143.00		\$1,143.00	3/21/2024	10/26/2024
Delta/JFK Terminal 4	570719	\$1,143.00		\$1,143.00	3/21/2024	9/12/2024
Totals		\$629,945.37		\$629,945.37		

Eligible Mitigation Action #	Beneficiary Plan Project Title	Reporting Period Project Summary
7	PANYNJ eGSE and EVSE JFK Airport	8 of 8 EVSE purchased. 16 ports were installed during the reporting period. EVSE operation expected to commence by March 2025 due to software issues. 16 of 16 eGSE delivered with 16 placed in service. This is a reimbursement project.