

VW Environmental Mitigation Trust - Semi Annual Report

Beneficiary	New York State
Lead Agency	NYS Department of Environmental Conservation
Reporting Period	January 1, 2020 - June 30, 2020

Funding Totals	Reporting Period	Cumulative
Trust Funds Received	\$ 9,399,500.00	\$ 12,479,500.00
Funds Expended	\$ -	\$ -
Remaining Balance	\$ 9,399,500.00	\$ 12,479,500.00

Summary of Cumulative Funding				
Project	BMP Budget	Total Funds Received (Equipment & Admin)	Total Funds Expended (Equipment and Admin)	Notes*
EMA 1 - Class 8 Trucks	Up to \$11,500,000	\$ 3,245,000.00	\$ -	
EMA 2 - Buses	At least \$52,400,000	\$ 6,116,000.00	\$ -	
EMA 3 - Freight Switchers	Up to \$8,000,000	\$ -	\$ -	
EMA 4 - Ferries/Tugs	Up to \$3,500,000	\$ -	\$ -	
EMA 5 - OGV Shorepower	\$0	\$ -	\$ -	
EMA 6 - Class 4-7 Trucks	Up to \$8,500,000	\$ 3,118,500.00	\$ -	
EMA 7 - Airport GSE	Up to \$3,200,000	\$ -	\$ -	
EMA 8 - Forklifts and Port Equip	Up to \$1,000,000	\$ -	\$ -	
EMA 9 - Light Duty EVSE	Up to \$19,200,000	\$ -	\$ -	
EMA 10 - DERA Option	Up to \$10,000,000	\$ -	\$ -	
Administrative Costs	Up to \$10,900,000			For all EMAs except for EMA #9
NYS VW Mitigation Fund	\$127,701,807	\$ 12,479,500.00	\$ -	

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

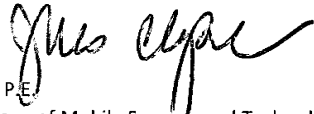
Approved Funding Requests - Cumulative				
Project Name	Funding Request #	CA #	Amount	Date Funding Received
NYSERDA Class 8 Trucks	1	11434	\$ 1,320,000.00	12/17/2019
NYSERDA Class 4-7 Trucks	2	11434	\$ 1,760,000.00	12/17/2019
NYSERDA Transit Buses	3	11725	\$ 6,116,000.00	2/27/2020
NYCDOT Class 4-7 Trucks	4	11728	\$ 1,358,500.00	5/14/2020
NYCDOT Class 8 Trucks	5	11728	\$ 1,925,000.00	5/14/2020
Cumulative Approved Funding Requests (includes adm)			\$ 12,479,500.00	
Total Available VW Fund (w/ no interest)			\$ 127,701,807.00	
Remaining Available VW Funds			\$ 115,222,307.00	

Total Funding Commitments with Approved Cooperative Agreements		
Project Name	CA #	Amount
NYSERDA Class 8 Trucks	11434	\$ 3,960,000.00
NYSERDA Class 4-7 Trucks	11434	\$ 5,280,000.00

NYSERDA Transit Buses	11725	\$ 18,348,000.00
NYCDOT Class 4-7 Trucks	11728	\$ 4,075,500.00
NYCDOT Class 8 Trucks	11728	\$ 5,775,000.00
Total Committed VW Funds		\$ 37,438,500.00
Total Available VW Funds (no interest)		\$ 127,701,807.00
Uncommitted VW Funds		\$ 90,263,307.00

Eligible Mitigation Action #	Beneficiary Plan Project Title	Reporting Period Project Summary
1	NYSERDA NYT-VIP Class 8 Truck Replacements	NYSDEC and NYSERDA have 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 have 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.
2	NYSERDA NYT-VIP Transit Bus Replacements (all-electric)	NYSDEC and NYSERDA signed a Cooperative Agreement to direct \$18,348,000 of VW Trust funds to the NYSERDA NYTVIP for transit bus replacements. Funding will be directed to NYSERDA in thirds as milestones are met. The first payment of \$6,116,000 was received by NYSERDA on 2/27/2020. No transit bus replacements projects were completed during this reporting period.
6	NYCDOT CTP Class 4-7 Truck Replacements	NYSDEC and NYCDOT signed a Cooperative Agreement to direct \$4,075,500 of VW Trust funds to the NYCDOT CTP for Class 4-7 Trucks Replacements. Funding will be directed to NYSERDA in thirds as milestones are met. The first payment of \$1,358,500 was received by NYCDOT on 5/14/2020. No Class 4-7 truck replacements projects were completed during this reporting period.
1	NYCDOT CTP Class 8 Truck Replacements	NYSDEC and NYCDOT signed a Cooperative Agreement to direct \$5,775,000 of VW Trust funds to the NYCDOT CTP for Class 8 Trucks Replacements. Funding will be directed to NYCDOT in thirds as milestones are met. The first payment of \$1,925,000 was received by NYCDOT on 5/14/2020. No Class 8 truck replacements projects were completed during this reporting period.

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

