

76West Financial Awards and NYSERDA RGGI Funding Summary

76West Award Summary

RGGI Funding Approved by NYSERDA Board of Directors on January 28, 2020

2020 RGGI Operating Plan Amendment

Table 2: RGGI Cash Flow

Southern Tier Competition (76 West)

Period	Amount	Cumulative
Total	\$12,500,000	
2016	\$2,500,000	
2017	\$2,500,000	\$5,000,000
2018	\$2,500,000	\$7,500,000
2019	\$2,500,000	
2020	\$2,500,000	

\$7,435,112	Cumulative through 3/31/19
\$1,504,080	FY19-20 Estimate
\$1,500,000	FY20-21 Budget
\$560,808	FY21-22 Forecast

Table 3: RGGI Financial Status Report as of September 30, 2019

Southern Tier Competition (76 West)

\$11,000,000	Budget
\$8,189,192	Expended
\$1,938,301	Encumbered
\$42,505	Contract Preencumbrance
\$10,169,908	Total Committed
\$830,002	Not yet Committed