

CDTA TIP Obligations 10/1/17 - 9/30/18

Project	TIP #	PIN/STIP	NYS PIN	100% Amount (Matched)	Grant Number	Date of Obligation
40 ft. Bus Replacements	T17	1820.48	1820.48	1,259,338	NY-2018-018	June 13, 2018
				1,259,338		
Preventive Maintenance - Other Capital Items (bus)	T57	1TR6.04	1TR6.04	8,578,280	NY-2018-021	July 9, 2018
Preventive Maintenance - Bus Associated Transit Improvements	T14B	CDTC.08	CDTC.08	675,720	NY-2018-021	July 9, 2018
Bus Shelters	T11	1821.18	1821.18	180,000	NY-2018-021	July 9, 2018
				9,434,000		
Final Design and Construction of Uncle Sam Transit Center and Pedestrian Improvements	T107	CDTC.107	CDTC.107	1,890,000	NY-2018-027	August 5, 2018
				1,890,000		
40 ft. Bus Replacements	T17	1820.48	1820.48	1,227,116	NY-2018-033	July 31, 2018
40 ft. Bus Replacements	T17	1820.48	1820.48	178,856	NY-2018-033	July 31, 2018
40 ft. Bus Replacements	T17	1820.48	1820.48	101,812	NY-2018-033	July 31, 2018
				1,507,784		
FFY 18 Preventive Maintenance	T57	1TR6.04	1TR6.04	7,000,000	NY-2018-034	July 31, 2018
FFY 18 Preventive Maintenance	T14B	CDTC.08	CDTC.08	741,728	NY-2018-034	July 31, 2018
				7,741,728		
Transit Support Vehicles	T16	1821.80	1821.80	300,000	NY-2018-036	August 5, 2018
Transit Support Vehicles	T6B	1820.37	1820.37	582,000	NY-2018-036	August 5, 2018
				882,000		
Multimodal Programs	T108	CDTC.108	CDTC.108	235,000	NY-2018-053	August 16, 2018
				235,000		
Uncle Sam Transit Center Construction/Pedestrian Improvements	T107	CDTC.107	CDTC.107	2,740,000	NY-2018-061	August 24, 2018
				2,740,000		
Washington/Western BRT Improvements	T109	CD109A	1760.59	1,620,000	NY-2018-065	August 28, 2018
				1,620,000		
Adirondack Trailways - 3rd Party Capital Cost of Contracting	T77	CDTC.20	CDTC.20	901,876	NY-2018-076	November 5, 2018
Adirondack Trailways - 3rd Party Capital Cost of Contracting	T77	8TRU.75	8TRU.75	2,014,706	NY-2018-076	November 5, 2018
				2,916,582		
TOTAL				30,226,432		