

**CDTA TIP Obligations 10/1/20 - 9/30/21**

Project	TIP #	PIN/STIP	100% Amount (Matched)	Fund Source	Phase	Grant Number	Date of Obligation
STAR Bus Replacement	T6B	1820.37	630,000	5339	V	NY-2021-027	July 26, 2021
			630,000				
Passenger Facility Improvements at Various Locations	T11	1821.18	250,000	5307	F	NY-2021-058	September 3, 2021
			250,000				
Transit Support Vehicles	T16	1821.80	360,000	5307	V	NY-2021-058	September 3, 2021
			360,000				
Transit Operations Support for Saratoga Service: PM & Ops	T14B	CDTC.08	1,429,440	5307	V	NY-2021-058	September 3, 2021
			1,429,440				
Flex Vehicle Purchase/Expansion Commuter Bus Replacement	T17	1820.48	710,000	5339	V	NY-2021-027	July 26, 2021
	T17	1820.48	1,080,725	5339	V	NY-2021-027	July 26, 2021
			1,790,725				
Preventive Maintenance	T57	1TR6.04	16,369,418	5307	V	NY-2021-058	September 3, 2021
			16,369,418				
Adirondack Trailways - 3rd Party Capital Cost of Contracting	T77	CDTC.20/8TRU.75	3,794,781	5307	V	NY-2021-062	September 24, 2021
			3,794,781				
Washington/Western BRT Phase 1 Washington/Western BRT Phase 1	T109	1824.62	250,000	NHPP	C	NY-2021-020	July 2, 2021
	T109	1824.62	250,000	STP-Flex	C	NY-2021-020	July 2, 2021
			500,000				
Washington/Western BRT Phase 3 Washington/Western BRT Phase 3	T125	1824.62	953,000	STP-Flex	R	NY-2021-020	July 2, 2021
	T125	1824.62	1,225,000	STP-Flex	F	NY-2021-020	July 2, 2021
			2,178,000				
Washington/Western BRT Phase 4	T134	1824.71	34,481,625	5309	C	NY-2021-074	September 24, 2021
Washington/Western BRT Phase 4	T134	1824.71	14,880,664	5309	V	NY-2021-074	September 24, 2021
Washington/Western BRT Phase 4	T134	1824.71	12,673,359	5309	S	NY-2021-074	September 24, 2021
Washington/Western BRT Phase 4	T134	1824.71	10,790,622	5309	F	NY-2021-074	September 24, 2021
Washington/Western BRT Phase 4	T134	1824.71	2,367,082	5309	R	NY-2021-074	September 24, 2021
			75,193,352				
Retrofit Buses with UV Disinfecting System	T135	CDTC.135	825,000	5307	V	NY-2021-058	September 3, 2021
			825,000				
<b>TOTAL</b>			<b>103,320,716</b>				