

**CDTA TIP Obligations 10/1/19 - 9/30/20**

<b>Project</b>	<b>TIP #</b>	<b>PIN/STIP</b>	<b>100% Amount (Matched)</b>	<b>Fund Source</b>	<b>Phase</b>	<b>Grant Number</b>	<b>Date of Obligation</b>
STAR Bus Replacement	T6B	1820.37	570,000	5339	V	NY-2020-050	August 4, 2020
			570,000				
Passenger Facility Improvements at Various Locations	T11	1821.18	200,000	5307	F	NY-2020-043	July 20, 2020
			200,000				
Transit Operations Support for Saratoga Service: PM & Ops	T14B	CDTC.08	1,432,000	5307	V	NY-2020-043	July 20, 2020
			1,432,000				
Flex Vehicle Purchase/Expansion	T16	1821.80	260,000	5339	V	NY-2020-050	August 4, 2020
			260,000				
Commuter Bus Replacement	T17	1820.48	618,000	5339-SAR	V	NY-2020-050	August 4, 2020
Commuter Bus Replacement	T17	1820.48	920,000	5339	V	NY-2020-050	August 4, 2020
			1,538,000				
Preventive Maintenance	T57	1TR6.04	16,694,000	5307	V	NY-2020-043	July 20, 2020
			16,694,000				
Adirondack Trailways - 3rd Party Capital Cost of Contracting	T77	CDTC.20	626,349	5307	V	NY-2020-005	March 17, 2020
			626,349				
Bus Purchase/River Corridor Bus Rapid Transit	T122	CDTC122	6,250,000	5339	V	NY-2020-003	January 27, 2020
River Corridor Bus Rapid Transit	T122	CDTC122	1,386,623	5309	R	NY-2020-004	January 27, 2020
River Corridor Bus Rapid Transit	T122	CDTC122	19,153,471	5309	C	NY-2020-004	January 27, 2020
River Corridor Bus Rapid Transit	T122	CDTC122	7,546,467	5309	F	NY-2020-004	January 27, 2020
River Corridor Bus Rapid Transit	T122	CDTC122	6,134,761	5309	V	NY-2020-004	January 27, 2020
River Corridor Bus Rapid Transit	T122	CDTC122	2,042,467	5309	S	NY-2020-004	January 27, 2020
			42,513,789				
Washington/Western BRT Phase 2	T123	1822.15	970,896	STP-Flex	C	NY-2020-082	September 17, 2020
Washington/Western BRT Phase 2	T123	1822.15	62,977	Local	C	NY-2020-082	September 17, 2020
Washington/Western BRT Phase 2	T123	1822.15	4,480,000	TAP	C	NY-2020-082	September 17, 2020
			5,513,873				
Hudson River Corridor BRT Operations Service	T124	1822.16	5,543,750	CMAQ	S	D036422	August 26, 2020
			5,543,750				
<b>TOTAL</b>			<b>74,891,761</b>				