

CDTA TIP Obligations 10/1/23 - 9/30/24							
Project	TIP #	PIN/STIP	100% Amount (Matched)	Fund Source	Phase	Grant Number	Date of Obligation
STAR Bus Replacement (4)	T6B	1824.94	590,000	5307	V	NY-2024-063	September 18, 2024
			590,000				
Passenger Facility Improvements	T11	1824.95	300,000	5307	F	NY-2024-063	September 18, 2024
			300,000				
Preventive Maintenance for Saratoga	T14B	1824.98	2,661,060	5307	V	NY-2024-063	September 18, 2024
			2,661,060				
Transit Support Vehicle Replacement (6)	T16	1824.96	2,150,000	5307	V	NY-2024-063	September 18, 2024
			2,150,000				
Bus Replacement Program - Rolling Stock (40-ft) (4)	T17	1820.48	2,225,080	5339	V	NY-2024-064	September 18, 2024
Fleet Financing - Replacement 40-ft buses	T17	1820.48	1,555,000	5307	V	NY-2024-063	September 18, 2024
			3,780,080				
Preventive Maintenance	T57	1824.97	16,500,000	5307	V	NY-2024-063	September 18, 2024
			16,500,000				
Capital Cost of 3rd Party Contracting	T77	CDTC20	725,000	5307	MISC	NY-2024-065	September 23, 2024
			725,000				
CDTA BusPlus Red Line Upgrades	T137	CDTC137	778,160	FAST NHPP	D	NY-2024-062	September 23, 2024
	T137	CDTC137	2,066,525	FAST NHPP	C	NY-2024-062	September 23, 2024
	T137	CDTC137	3,882,088	FAST STP	V	NY-2024-062	September 23, 2024
	T137	CDTC137	2,250,483	FAST NHPP	D	NY-2024-062	September 23, 2024
	T137	CDTC137	2,895,298	IIJA STP	C	NY-2024-062	September 23, 2024
	T137	CDTC137	4,684,833	IIJA NHPP	C	NY-2024-062	September 23, 2024
	T137	CDTC137	657,157	IIJA 5307	C	NY-2024-062	September 23, 2024
	T137	CDTC137	1,346,233	IIJA STP	V	NY-2024-062	September 23, 2024
			18,560,777				
Public Transportation Service Expansion on the CDTA Washington-Western Corridor	T148	CDTA04	6,120,000	CMAQ	O	NY-2024-033	August 22, 2024
			6,120,000				
80 Broadway Transit Station and Park & Ride	T151	CDTA07	62,500	STBG Urban	D	NY-2024-051	September 9, 2024
			2,260,500		C		
			2,323,000				
Mobility Hubs	T152	CDTA.08	550,000	5307	C	NY-2024-063	September 18, 2024
			550,000				
TOTAL			54,259,917				