

**CDTA TIP Obligations 10/1/21 - 9/30/22**

Project	TIP #	PIN/STIP	100% Amount (Matched)	Fund Source	Phase	Grant Number	Date of Obligation
40-ft Bus Replacement	T17	1820.48	1,319,018	5339	V	NY-2022-068	September 20, 2022
40-ft Bus Replacement	T17	1820.48	1,800,982	5307	V	NY-2022-068	September 20, 2022
<b>TOTAL</b>			<b>3,120,000</b>				