

CDTA TIP Obligations 10/1/22 - 9/30/23

Project	TIP #	PIN/STIP	100% Amount (Matched)	Fund Source	Phase	Date of Obligation
Vanpool Multimodal Program	T108	CDTC108	859,200	STP-Flex	P	September 8, 2023
			859,200			
Passenger Facility Improvements	T11	1821.18	250,000	5307	F	August 31, 2023
Passenger Facility Improvements	T11	1821.18	250,000	5307	F	September 1, 2023
			500,000			
Bus Rapid Transit Expansion Study & Conceptual Design	T136	CDTC136	350,000	STP-Flex	S	August 24, 2023
			350,000			
Transit Facility Design	T138	CDTA.01	1,000,000	5307	P	August 31, 2023
			1,000,000			
Transit Radio Equipment	T139	CDTA.02	600,000	5307	F	August 31, 2023
			600,000			
Flex Microtransit Expansion	T140	CDTA.03	560,000	5307	V	August 31, 2023
Flex Microtransit Expansion	T140	CDTA.03	560,000	5307	V	September 1, 2023
			1,120,000			
Preventive Maintenance for Saratoga	T14B	CDTC.08	1,781,272	5307-Sar	V	August 31, 2023
Preventive Maintenance for Saratoga	T14B	CDTC.08	1,827,565	5307-Sar	V	September 1, 2023
			3,608,837			
Transit Support Vehicle Replacement	T16	1821.80	300,000	5307	V	August 31, 2023
Transit Support Vehicle Replacement	T16	1821.80	300,000	5307	V	September 1, 2023
			600,000			
40-ft Bus Replacement	T17	1820.48	761,951	5339	V	August 17, 2023
40-ft Bus Replacement	T17	1820.48	1,555,000	5307	V	September 1, 2023
Commuter Bus Replacement	T17	1820.48	900,000	5339	V	August 17, 2023
Trolley Replacement	T17	1820.48	513,161	5339	V	August 17, 2023
			3,730,112			
Preventive Maintenance	T57	1TR6.04	16,808,094	5307	V	August 31, 2023
Preventive Maintenance	T57	1TR6.04	16,172,435	5307	V	September 1, 2023
			32,980,529			
STAR Paratransit Bus Replacement	T6B	1820.37	500,000	5307	V	August 31, 2023
STAR Paratransit Bus Replacement	T6B	1820.37	550,000	5307	V	September 1, 2023
			1,050,000			
ARP Act Section 5309 CIG Washington-Western/Purple Line BRT	T134	1824.71	1,490,772	5309-ARP	C	June 23, 2023
	T134	1824.71	1,000,000	5309-ARP	F	June 23, 2023
			2,490,772			
CDTA Intelligent Route Planning for System Expansion and Improvement (100% Federal)	T149	CDTA.05	514,045	5307-ARP	S	June 23, 2023
			514,045			
Low or No Emission Discretionary Grant - Expansion of CDTA's Electric Bus Fleet and Charging Infrastructure for a Cleaner, Greener Footprint	T150	CDTA.06	16,855,791	5339-Disc	F	August 18, 2023
	T150	CDTA.06	1,562,301	5339-Disc	S	August 18, 2023
	T150	CDTA.06	10,980,000	5339-Disc	V	August 18, 2023
			29,398,092			
TOTAL			78,801,587			