CDTA TIP Obligations 10/01/2025 - 09/30/2026

Project	TIP #	MPO	PIN/STIP	100% Amount (Matched)	Fund Source	Phase	Grant Number	Date of Obligation
Paratransit Vehicles	T6B	CRTC	1824.94	1,458,135	5339	V	NY-2026-061	September 4, 2026
Microtransit Vehicles	T6B	CRTC	1824.94	745,500	5339	V	NY-2026-061	September 4, 2026
Passenger Facility Improvements	T11	CRTC	1824.95	275,000	5307	F	NY-2026-041	August 11, 2026
Preventive Maintenance for Saratoga	T14B	CRTC	1824.98	4,852,948	5307	V	NY-2026-041	August 11, 2026
Transit Support Vehice Expansion (6)	T16	CRTC	1824.96	253,050	5307	V	NY-2026-041	August 11, 2026
Fleet Financing - Replacement 40-ft buses	T17	CRTC	1820.48	1,555,000	5307	V	NY-2026-041	August 11, 2026
Preventive Maintenance	T57	CRTC	1824.97	19,161,967	5307	V	NY-2026-041	August 11, 2026
Capital Cost of 3rd Party Contracting	T77	CRTC	CDTC.20	770,000	5307	MISC	NY-2026-016	June 15, 2026
Hybrid Buses (20)	T164	CRTC	CDTA.14	27,561,340	5339 c	V	NY-2026-043	August 11, 2026
EAM System	T164	CRTC	CDTA.14	10,450,000	5339 c	MISC	NY-2026-043	August 11, 2026
Midsized Infrastructure Construction	T165	CRTC	CDTA.15	269,500	5307	C	NY-2026-041	August 11, 2026
IT Security	T166	CRTC	CDTA.16	330,000	5307	MISC	NY-2026-041	August 11, 2026
Intelligent Mobility	T167	CRTC	CDTA.17	1,787,500	5307	MISC	NY-2026-054	August 27, 2026
TOTAL				**69,469,940**				