

**ANNUAL LISTING OF OBLIGATED LEHIGH VALLEY TRANSIT PROJECTS**  
**Obligations in Federal Fiscal Year 2015 (October 1, 2014 to September 30, 2015)**

<b>PROJECT</b>	<b>COUNTY</b>	<b>OBLIGATED FUNDS</b>	<b>STATE MATCH</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>PROGRAM TOTAL</b>
Purchase Van/Minibuses	Lehigh / Northampton	\$0	\$0	\$1,445,000	\$1,489,000	\$1,533,000	\$1,579,000	\$6,046,000
General Miscellaneous	Lehigh / Northampton	\$525,000	\$101,614	\$1,700,000	\$1,665,000	\$1,680,000	\$1,150,000	\$6,195,000
PM Maintenance (Federal)	Lehigh / Northampton	\$5,000,000	\$0	\$5,000,000	\$5,000,000	\$5,000,000	\$5,000,000	\$20,000,000
ADA Para Trans Serv Cap	Lehigh / Northampton	\$830,000	\$0	\$830,000	\$840,000	\$850,000	\$860,000	\$3,380,000
Planning/ Programming Dev.	Lehigh / Northampton	\$0	\$0	\$475,000	\$475,000	\$475,000	\$475,000	\$1,900,000
Enhance Projects 2015-18	Lehigh / Northampton	\$94,287	\$18,249	\$92,000	\$92,000	\$92,000	\$92,000	\$368,000
Heavy-Duty Bus Purchase	Lehigh / Northampton	\$1,957,285	\$378,833	\$3,600,000	\$3,708,000	\$3,819,000	\$3,934,000	\$15,061,000
ITS and Security Project	Lehigh / Northampton	\$420,526	\$81,393	\$800,000	\$475,000	\$535,000	\$200,000	\$2,010,000
Service Vehicle Replace	Lehigh / Northampton	\$0	\$0	\$100,000	\$0	\$0	\$106,000	\$206,000
Signs, Shelters & Hubs	Lehigh / Northampton	\$0	\$0	\$200,000	\$200,000	\$200,000	\$300,000	\$900,000
<b>TOTALS</b>		<b>\$8,827,098</b>	<b>\$580,088</b>	<b>\$14,242,000</b>	<b>\$13,944,000</b>	<b>\$14,184,000</b>	<b>\$13,696,000</b>	<b>\$56,066,000</b>