



Lehigh and Northampton Transportation Authority
1060 Lehigh Street, Allentown, PA 18103
Phone: 610-435-4517

LANTA Board of Directors Meeting Minutes

April 4, 2023

LANTA Administrative Offices, Allentown, PA

Members Attending: Matt Malozi – Chair of the Authority; Mike Lichtenberger – Vice Chair of the Authority; Fred Williams – Treasurer of the Authority; Iris Linares; and Sheila Alvarado.

Members Attending via Webinar / Teleconference: Kim Schaffer.

Members Absent: Becky Bradley; Cordeila Miller; Holly Edinger; Jennifer Ramos; and Amy Beck.

Staff and Contractors Attending: O. O’Neil, T. Williams, N. Ozoa, B. Cotter, J. Polster-Abel, J. Ozoa, A. Yacko, D. Lightner, D. Bohner, A. Ganchoso - LANTA Staff; K. Herman – Solicitor.

Public Attending: None.

Public Attending via Webinar/Teleconference: None.

1. Call to Order

The meeting was called to order at 12:00 noon by Matt Malozi, Chair of the Authority.

2. Public Comment

No comments were offered during public comment.

3. Approval of the Minutes

The minutes of the March 14, 2023 Board of Directors meeting were approved on a motion made by Mr. Lichtenberger and seconded by Ms. Linares.

4. Report of the Chair

As part of the Report of the Chair, Mr. Malozi thanked Mr. Lichtenberger for chairing the March 14 Board meeting in his place since Mr. Malozi was unable to attend the meeting.

5. Report of the Committees

- A. Finance & Administration Committee – Mr. Williams reported that the Finance & Administration Committee met on Tuesday April 4 prior to the Board meeting. As part of the agenda, staff presented the financial statements for the LANTaBus, LANTaVan, and Carbon Transit operating divisions for February 2023, subject to audit, which are attached. The meeting included a detailed presentation and discussion of the financial statements.

On a motion made by Mr. Williams and seconded by Ms. Linares, the Board voted to approve the LANTaBus, LANTaVan, and Carbon Transit financial statements for February 2023, subject to audit.

Staff provided updates on several items including the Request for Information for an updated fare collection system; the procedures followed for the disposition of assets; current staffing initiatives; as well as the activities of the joint labor-management safety committee.

Staff also provided a summary of LANTA's submission for the regional Long Range Transportation Plan. The summary of projects is attached.

Lastly, staff noted that LANTA had been notified by the Federal Transit Administration that all findings from the 2022 Triennial Review have been satisfied and that the review has been officially closed out. The notification letter is attached. Mr. Williams thanked all staff involved in completing the triennial review.

Mr. Williams then concluded his report.

- B. LANTaBus Rider Experience Committee – Ms. Shaffer, Chair of the LANTaBus Rider Experience Committee, reported that the Committee did not meet in April and that the next meeting of the Committee is scheduled for Tuesday May 9.
- C. Capital Asset Management Committee – Mr. O'Neil reported that the Capital Asset Management Committee did not meet in April and that the next meeting of the Committee is scheduled for Tuesday June 6.

D. LANtaVan & Accessibility Committee – Ms. Alvarado, Chair of the LANtaVan & Accessibility Committee, reported that the Committee did not meet in April and that the next meeting of the Committee is scheduled for Tuesday June 13.

6. Other Items

None

7. Adjournment

The meeting was adjourned at 12:07 p.m.

Respectfully Submitted



Becky Bradley
Secretary

5/9/2023

Date



Lehigh and Northampton Transportation Authority

**LANTA Board Meeting
Agenda
April 4, 2023**

1. Call to Order
 2. Public Comment
 3. Approval of the Minutes – March 14, 2023 Board Meeting
 4. Report of the Chair
 5. Report of Committees
 - A. Finance & Administration – Fred Williams
 - i. Items for consideration of approval:
 - a. Financial Statements February 2023, subject to audit
 - B. LANtaBus Rider Experience & Planning Committee – Kim Schaffer
 - C. Capital Asset Management – Becky Bradley
 - D. LANtaVan & Accessibility Committee – Sheila Alvarado
 6. Other Items
 7. Adjournment
-



**LANTA Finance & Administration Committee
Agenda
April 4, 2023**

1. Call to Order
 2. Roll Call
 3. Public Comment
 4. Review and Recommendation – Financial Statements February 2023 subject to audit
 5. Procurements
 - A. Status Update – Fare Collection System Upgrade
 - B. Update – Asset Disposition
 6. Actions
 - None
 7. Other Items
 - A. Update - Regional Long Range Transportation Plan Project Submission
 - B. Update – Staffing Needs and Hiring Efforts
 - C. Update – Joint Management-Labor Safety Committee
 - D. Update – Federal Transit Administration Triennial Review
 8. Adjournment
-



Lehigh and Northampton Transportation Authority

TO: Owen O'Neil, Executive Director and Authority Members
FROM: Nicole L. Ozoa, Director of Finance
DATE: March 31, 2023
SUBJECT: Unaudited February 2023 Financial Statement

Attached for your review are the unaudited financial statements for the period ended February 28, 2022, for LANtaBus, LANtaVan and Carbon Transit.

Items of Interest:

- LANTA's portion of the Line of Credit Balance as of March 31st stands at \$0 of an available \$6,000,000. The balance in the combined LANTA general checking account stands at \$329K. State ACT 89 funds due to LANTA for FY 22/23 are current. The balance in the ACT 44 checking account stands at \$18,756,058. The account is currently underfunded by approximately \$1M. In addition, approximately \$3.5M are either currently owed to LANTA from State Funds or can now be drawn down from Federal Grants:
 - State Shared Ride/PWD - \$906,786 (THRU 3/31/2023)
 - Lehigh County MATP - \$509,832 (THRU 3/31/2023)
 - Northampton County MATP - \$191,389 (THRU 3/31/2023)
 - Federal Capital/Ops Funding - \$1,247,329 (THRU 3/31/2023)
 - State Capital Funding - \$705,809 (THRU 3/31/2023)
- The balance in the Carbon's general checking account stands at approximately \$47K. The balance in the Carbon's Act 44 checking account stands at \$246,160. The account is currently overfunded by approximately \$246,160. State ACT 89 funds due to Carbon for FY 22/23 are current. In addition, approximately \$739K are currently owed to CT from the following sources:
 - State Shared Ride/PWD - \$125,808 (THRU 2/28/2023)
 - Carbon County MATP - \$613,660 (THRU 2/28/2023)
- Fulton Financial ACT 72 Letter for period ended 2/28/2023 has been received and all bank accounts are in compliance.

LANTA's Health Insurance expense is currently the single largest expense outside of salary and wages. MTD & YTD Health Insurance expense:

	MTD Actual	Fiscal YTD Actual	Fiscal YTD Budget
Net Health Insurance	\$387,774	\$3,759,631	\$3,862,018

The current health insurance participation census stands at 103 Employee Only; 76 Employee Plus 1; 40 Employee Plus 2; 34 Employee Plus 3 and 27 Employee Plus 4 or more.

LANtaVan Accounts Receivable Aged Invoice Report - February 28, 2023							
	Total	Current	30 Days	60 Days	90 Days	120 Days +	
Lehigh County MATP	\$ 310,871	\$ 142,935	\$ 90,973	\$ (48,648)	\$ 5,411	\$ 120,199	
Northampton County MATP	\$ 181,237	\$ 163,582	\$ (33,579)	\$ 714	\$ 13,166	\$ 37,354	
Other(PaDOT Shared Ride;PWD)	\$ 747,653	\$ 358,947	\$ 177,662	\$ 185,896	\$ 17,093	\$ 8,055	
Total AR February 28, 2023	\$ 1,239,760	\$ 665,464	\$ 235,056	\$ 137,962	\$ 35,670	\$ 165,608	
	100%	53.68%	18.96%	11.13%	2.88%	13.36%	
Total AR January 31, 2023	\$ 825,815	\$ 477,435	\$ 142,330	\$ 40,139	\$ 15,347	\$ 150,564	
	100%	57.81%	17.24%	4.86%	1.86%	18.23%	
AR Change	\$ 413,945	\$ 188,029	\$ 92,726	\$ 97,823	\$ 20,323	\$ 15,044	
	50.13%	39.38%	65.15%	243.71%	132.42%	9.99%	

Accounts Payable Aged Invoice Report - February 28, 2023							
	Total	Current	30 Days	60 Days	90 Days	120 Days +	
LANtaBus	\$ 1,191,817	\$ 1,155,093	\$ 30,547	\$ 5,016	\$ 532	\$ 629	
LANtaVan	\$ 754,548	\$ 731,236	\$ 2,592	\$ 2,667	\$ 9,214	\$ 8,838	
Carbon Transit	\$ 151,374	\$ 147,760	\$ 1,263	\$ 1,148	\$ 1,104	\$ 98	

LANtaBus

Year-to-date revenues for the fixed route division total \$1,341,053. This represents a 24.91 percent increase from the current year budget projection of \$1,073,572. Fare collection revenue is currently running above budget projections by approximately \$143K, a 19.67 percent increase from the budget projection of \$728,432. The Other Revenue section, which includes Advertising Revenue, is above the current year budget projection amount by approximately \$26K. This is due to the additional revenue of \$25,794 earned above the guaranteed annual contract amount and an increase to the monthly guaranteed amount beginning in January 2023.

Year-to-date expenses for the fixed route division total \$28,228,256. This represents an 8.80 percent increase from the current year budget projection of \$25,944,748. For the current fiscal year, Materials and Supplies, Purchased Transportation, Casual and Liability Insurance, and Utilities are the top expense variables contributing to the budget variances. These categories, as well as all variables, will be continually monitored with further investigation occurring as required. The first area to be examined in detail is the area of Materials and Supplies. Materials and Supplies is continuing above current year budget projections by approximately \$1.2M. This continues to be attributed to a too conservative approach to the current year budget projection, and an increase in costs for required materials. The second area of variance to be detailed is Purchased Transportation. As noted previously, the Purchased Transportation expense consists of the total operating costs for the ADA program and the costs of the Flex Service. The P/T expense line item is currently above budget projections by approximately \$256K. The third area of variance to be detailed is the Casualty and Liability Insurance. Current year expense for both Physical Damage and Liability and Property Damage insurance is running approximately \$104K above budget. The projection of the insurance liabilities is received from our carrier, SAFTI. Approximately \$66K of insurance recoveries were received YTD which helped reduce costs further. Insurance recoveries are booked when received and are not budgeted. The next area to be detailed are the Utilities. Utilities are running above current budget projections by approximately \$101K. Currently the Utilities section is compiled by not only the utilities for the Allentown and Easton facilities but also the Allentown, Bethlehem, and Easton Transit Centers. All overhead costs for each transit center are recorded under the Utilities section. There have been several increases to supplier costs for all locations. In addition, improvements to each of the transit centers which were not capitalized projects, therefore the total costs for those improvements were recorded as an operating expense.

Year-to-date deficit recorded on the fixed route division totals \$26,887,204. This represents an 8.11 percent increase from the current budget projection. Current total subsidies equal the deficit and include the following sources:

Federal ARPA Funds - \$10,221,993
Federal Subsidy - \$5,204,932
State Subsidy - \$10,620,053
Local Subsidy - \$840,225

LANtaVan

Year-to-date revenues for LANtaVan total \$6,080,332. This represents a 3.74 percent decrease from the current year budget projection of \$6,316,321. YTD completed revenue trips have increased approximately 4% when compared to the prior year period. Collectively MATP continues to have the largest increase in service. As of the current fiscal period, MATP has increased 15% percent when compared to the prior year period. Local revenues, which includes ADA, are approximately \$10K above budget projections. State revenues, which represent the Lottery and PWD programs, are approximately \$117K below budget, resulting in a 7.68 percent decrease from current year budget projections.

Year-to-date expenses for LANtaVan total \$7,914,538. This represents an 8.62 percent increase from the current year budget projection of \$7,286,122. Services, Fuel, Materials and Supplies along with Purchased Transportation are the top expense variables experiencing the largest budget variances. Services are currently above budget projections by approximately \$58K. This is attributed to the increase in computer and technical services due to the transition to Transdev and new software. Due to the erratic rates of fuel, fuel expense line item is over budget by \$165K. The Materials and Supplies expense line is currently above budget projections by \$33K. This is due to unforeseen vehicle expenditures LANTA had agreed to pay as a result of the transition to Transdev and were not anticipated at the time of budget preparations. Lastly, the Purchased Transportation area continues to operate above budget projections by approximately \$260K, which represents a 5.0 percent budget variance. All other variances are smaller in individual value but continue to be monitored and analyzed to ensure correct coding and valid expense.

Year-to-date deficit recorded on LANtaVan totals \$1,834,205. Current total subsidies total \$1,834,205 and include the following sources:

State Subsidy - \$1,834,205

Carbon Transit

Year-to-date revenues for Carbon Transit total \$911,010. This represents a 40.14 percent increase from the current year budget projection of \$650,054. MATP revenue continues above budget projections by approximately \$288K, which represents a 75.77% increase. YTD completed revenue trips have increased approximately 6% from the prior year period with MATP and PWD continuing with the largest increases in trips.

Year-to-date expenses for Carbon Transit totals \$1,634,186. This amount is 35.92 percent above the current year budget projection of \$1,202,316. Services, Fuel and Purchased Transportation are the top expense variables experiencing the largest budget variances. The Services expense line is currently above budget projections by approximately \$8K. As with LANtaVan, fuel costs are above budget projections by approximately \$23K and can be attributed to the erratic fuel rates. Lastly, the Purchased Transportation area continues to operate above budget projections by approximately \$336K, which represents a 38.45 percent budget variance and is a result of the increase in contract costs. All other variances are smaller in individual value but continue to be monitored and analyzed to ensure correct coding and valid expense.

Year-to-date deficit recorded on Carbon Transit totals \$723,176. Current total subsidies equal the amount of the deficit and include the following sources:

Federal Subsidy - \$341,550
State Subsidy – \$350,332
Local Subsidy - \$31,294

LANTaBus
Income Statement Summary
For the Period Ending February 28, 2023

	Fiscal Year 2023					YTD Budget Variance	
	PTD		YTD		Annual	Favorable (Unfavorable)	
	Actual	Budget	Actual	Budget	Budget	Amount	Percent
Revenue							
Passenger Fares	99,592	125,102	871,689	728,432	1,223,523	143,257	19.67%
Special Transit Fares	36,195	-	131,169	33,008	100,000	98,161	297.39%
Auxiliary Transportation Revenue	65,377	35,983	313,294	288,068	450,000	25,226	8.76%
NonTransportation Revenue	3,221	3,000	24,901	24,064	36,000	837	3.48%
Total Revenue	204,385	164,085	1,341,053	1,073,572	1,809,523	267,480	24.91%
Expenses							
Labor	1,440,932	1,000,992	11,266,273	10,239,345	13,783,690	(1,026,929)	-10.03%
Fringe Benefits	745,257	998,452	8,333,308	9,006,553	12,141,847	673,245	7.48%
Total Labor and Fringe Benefits	2,186,189	1,999,444	19,599,581	19,245,898	25,925,537	(353,684)	-1.84%
Services	163,257	202,553	1,425,690	1,244,520	2,213,294	(181,170)	-14.56%
Fuel	114,177	139,352	1,141,695	1,082,729	1,575,379	(58,967)	-5.45%
Tires & Tubes	10,095	10,881	90,050	85,103	123,017	(4,947)	-5.81%
Materials & Supplies	135,154	101,334	2,048,712	890,548	1,264,323	(1,158,164)	-130.05%
Utilities	84,853	70,229	643,815	543,165	781,700	(100,650)	-18.53%
Casualty & Liability	185,340	99,028	733,432	628,997	994,000	(104,436)	-16.60%
Taxes	343	65	2,528	1,841	3,715	(686)	-37.28%
Purchase of Transportation Service	225,345	258,982	2,304,220	2,049,509	3,053,353	(254,711)	-12.43%
Miscellaneous	14,705	32,856	172,826	137,568	220,249	(35,258)	-25.63%
Interest	154	-	5,121	862	1,000	(4,259)	-494.41%
Leases & Rentals	6,358	-	60,585	34,009	34,009	(26,576)	-78.14%
Total Expenses	3,125,970	2,914,724	28,228,256	25,944,748	36,189,576	(2,283,508)	-8.80%
Gross Surplus (Deficit)	(2,921,585)	(2,750,639)	(26,887,204)	(24,871,176)	(34,380,053)	(2,016,027)	-8.11%
Subsidy							
Local Subsidy	99,760	106,466	840,225	822,626	1,221,973	(17,599)	-2.14%
State Subsidy	2,323,538	2,096,811	10,620,053	9,614,673	12,321,724	(1,005,380)	-10.46%
Federal Subsidy	498,287	547,362	5,204,932	4,211,884	6,351,100	(993,049)	-23.58%
Federal Subsidy - CRRSAA	-	-	-	-	4,263,263	-	#DIV/0!
Federal Subsidy - ARPA	-	-	10,221,993	10,221,993	10,221,993	-	0.00%
Total Subsidy	2,921,585	2,750,639	26,887,204	24,871,176	34,380,053	(2,016,027)	-8.11%
Surplus (Deficit)	0	0	0	0	-	-	0.00%

LANtaBus
Statement of Net Assets
February 28, 2023

CURRENT ASSETS

Cash	\$ (267,202)
Accounts Receivable	961,241
Interdivisional Receivable	830,508
Inventories	611,636
Prepaid Expenses	13,984,754
Grants Receivable	3,076,531
Total Current Assets	<u>19,197,468</u>

RESTRICTED ASSETS

Cash	<u>19,126,421</u>
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CAPITAL ASSETS

Capital Assets Not Being Depreciated	147,970
Capital Assets Being Depreciated - Net	47,242,020
Total Capital Assets	<u>47,389,990</u>

TOTAL ASSETS	<u><u>\$ 85,713,879</u></u>
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CURRENT LIABILITIES

Note Payable	\$ -
Loan Payable	-
Interdivisional Payable	-
Accounts Payable	753,695
Accrued Expenses:	-
Wages	2,366,778
Professional Fees	24,000
Other	565,063
Deferred Other Funding	26,691,667
Due To Commonwealth of PA	19,776,002
Deferred Local Grant Funding	428,320
Total Current Liabilities	<u>50,605,526</u>

NET ASSETS

Invested In Capital Assets	47,392,754
Unrestricted Equity	(12,367,401)
Restricted Equity	83,000
Total Net Assets	<u>35,108,353</u>

TOTAL CURRENT LIABILITIES AND NET ASSETS	<u><u>\$ 85,713,879</u></u>
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LANTaVan
Income Statement Summary
For the Period Ending February 28, 2023

	Fiscal Year 2023					YTD Budget Variance	
	PTD		YTD		Annual	Favorable (UnFavorable)	
	Actual	Budget	Actual	Budget	Budget	Amount	Percent
Revenue							
Passenger Fares	36,438	52,377	297,001	354,118	560,512	(57,117)	-16.13%
Non-Transportation Revenues	-	-	-	-	-	-	#DIV/0!
Local Special Fare Assistance	197,791	263,226	1,788,623	1,778,559	2,801,841	10,064	0.57%
State Reimbursements	182,045	202,883	1,406,467	1,523,447	2,386,330	(116,980)	-7.68%
State Special Fare Assistance	331,852	364,344	2,588,241	2,660,197	4,210,545	(71,956)	-2.70%
Total Revenue	748,127	882,830	6,080,332	6,316,321	9,959,228	(235,989)	-3.74%
Expenses							
Labor	25,780	57,271	458,178	487,799	713,852	29,621	6.07%
Fringe Benefits	21,740	46,616	386,381	403,277	601,991	16,896	4.19%
Total Labor and Fringe Benefits	47,520	103,887	844,559	891,076	1,315,843	46,517	5.22%
Services	6,938	5,086	109,109	50,946	75,500	(58,163)	-114.17%
Fuel	76,613	58,405	696,527	530,955	759,801	(165,572)	-31.18%
Tires & Tubes	-	-	-	-	-	-	0.00%
Materials & Supplies	2,071	1,412	60,837	27,859	39,330	(32,978)	-118.38%
Utilities	21,167	7,905	136,135	70,950	102,798	(65,185)	-91.87%
Casualty & Liability	1,083	1,084	8,667	8,672	13,000	5	0.06%
Taxes	-	-	-	-	-	-	0.00%
Purchase of Transportation Service	706,111	753,737	5,453,321	5,193,862	8,191,324	(259,459)	-5.00%
Miscellaneous	6,280	375	57,959	2,202	4,000	(55,757)	-2532.09%
Interest	-	-	-	-	-	-	0.00%
Rent	70,961	63,700	547,424	509,600	764,408	(37,824)	-7.42%
Total Expenses	938,745	995,591	7,914,538	7,286,122	11,266,004	(628,416)	-8.62%
Gross Surplus (Deficit)	(190,618)	(112,761)	(1,834,206)	(969,801)	(1,306,776)	(864,405)	89.13%
Subsidy							
Local Subsidy	-	-	-	-	-	-	
State Subsidy	190,618	112,761	1,834,205	969,801	1,306,776	(864,404)	-89.13%
Federal Subsidy	-	-	-	-	-	-	
Total Subsidy	190,618	112,761	1,834,205	969,801	1,306,776	(864,404)	-89.13%
Surplus (Deficit)	-	-	(0)	-	-	0	#DIV/0!

LANtaVan
Statement of Net Assets
February 28, 2023

CURRENT ASSETS

Cash	\$	(7,056)
Accounts Receivable		120,565
Interdivisional Receivable		
Inventories		
Prepaid Expenses		186,549
Grants Receivable		1,730,746
Total Current Assets		<u>2,030,805</u>

TOTAL ASSETS	\$	<u>2,030,805</u>
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CURRENT LIABILITIES

Note Payable	\$	-
Loan Payable		-
Interdivisional Payable		626,170
Accounts Payable		89,362
Accrued Expenses:		1,380,329
Deferred Revenue		(65,056)
Total Current Liabilities		<u>2,030,805</u>

NET ASSETS

Unrestricted Equity		-
Restricted Equity		-
Total Net Assets		<u>-</u>

TOTAL CURRENT LIABILITIES AND NET ASSETS	\$	<u>2,030,805</u>
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Carbon Transit
Income Statement Summary
For the Period Ending February 28, 2023

	Fiscal Year 2023					YTD Budget Variance	
	PTD		YTD		Annual	Favorable (Unfavorable)	
	Actual	Budget	Actual	Budget	Budget	Amount	Percent
Revenue							
Passenger Fares	2,101	2,781	18,619	20,230	30,417	(1,611)	-7.96%
Non-Transportation Revenues	-	-	-	-	-	-	#DIV/0!
Local Special Fare Assistance	1,918	2,018	17,291	17,900	28,747	(609)	-3.40%
State Reimbursements	22,360	32,264	206,303	231,429	363,063	(25,126)	-10.86%
State Special Fare Assistance	75,831	49,640	668,798	380,495	617,771	288,303	75.77%
Total Revenue	102,211	86,703	911,010	650,054	1,039,998	260,956	40.14%
Expenses							
Labor	5,215	10,073	107,069	91,982	132,827	(15,087)	-16.40%
Fringe Benefits	4,537	7,763	93,150	76,724	112,013	(16,426)	-21.41%
Total Labor and Fringe Benefits	9,753	17,836	200,218	168,706	244,840	(31,512)	-18.68%
Services	1,402	1,436	19,046	11,074	16,962	(7,972)	-71.99%
Fuel	15,462	12,102	134,678	111,973	165,309	(22,705)	-20.28%
Tires & Tubes	-	-	-	-	-	-	0.00%
Materials & Supplies	558	1,430	11,143	10,437	17,000	(706)	-6.77%
Utilities	1,308	2,096	22,702	19,505	26,800	(3,197)	-16.39%
Casualty & Liability	-	-	-	-	-	-	0.00%
Taxes	-	-	-	-	-	-	0.00%
Purchase of Transportation Service	142,676	97,396	1,209,186	873,364	1,265,633	(335,822)	-38.45%
Miscellaneous	21	273	127	1,408	2,500	1,281	90.97%
Interest	-	213	-	1,349	2,400	1,349	100.00%
Leases & Rentals	4,636	-	37,086	4,500	-	(32,586)	-724.13%
Total Expenses	175,814	132,782	1,634,186	1,202,316	1,741,444	(431,870)	-35.92%
Gross Surplus (Deficit)	(73,604)	(46,079)	(723,176)	(552,262)	(701,446)	(170,914)	-30.95%
Subsidy							
Local Subsidy	3,911	3,911	31,294	31,288	46,943	(6)	-0.02%
State Subsidy	69,693	26,079	350,332	208,632	312,953	(141,700)	-67.92%
Federal Subsidy	-	16,089	341,550	312,342	341,550	(29,208)	-9.35%
Total Subsidy	73,604	46,079	723,176	552,262	701,446	(170,914)	-30.95%
Surplus (Deficit)	-	-	(0)	-	-	(0)	#DIV/0!

Carbon County Community Transportation
Statement of Net Assets
February 28, 2023

CURRENT ASSETS

Cash	\$	369,568
Accounts Receivable		3,840
Interdivisional Receivable		
Due From Carbon County		(15,650)
Prepaid Expenses		4,332
Grants Receivable		739,468
Total Current Assets		<u>1,101,557</u>

TOTAL ASSETS	\$	<u>1,101,557</u>
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CURRENT LIABILITIES

Note Payable	\$	-
Loan Payable		-
Interdivisional Payable		1,091,592
Due to the Commonwealth		(69,644)
Accounts Payable		8,052
Accrued Expenses		294,168
Deferred Revenue		29,426
Total Current Liabilities		<u>1,353,594</u>

NET ASSETS

Unrestricted Equity		(252,037)
Restricted Equity		-
Total Net Assets		<u>(252,037)</u>

TOTAL CURRENT LIABILITIES AND NET ASSETS	\$	<u>1,101,557</u>
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2023 Long Range Transportation Plan (LRTP) Update

Project Submissions

March 24, 2023

Projects:

1. LANTA Preventive Maintenance
2. LANTA Americans with Disabilities Act (ADA) Paratransit Service Capitalization
3. LANTA Intelligent Transportation Systems (ITS) & Security Projects
4. LANTA Operating Assistance
5. LANTA Associated Capital Maintenance Items
6. LANTA Shared Ride Operating Assistance
7. LANTA Heavy-Duty Bus Purchase
8. LANTA Service Vehicle Replacement
9. LANTA Facility Improvements and Equipment
10. LANTA Signs, Shelters, and Enhancements
11. Purchase LANTA Vans/Minibuses
12. LANTA Enhanced Bus/BRT Project
13. LANTA Facility Expansion / Replacement
14. LANTA Fixed Route Bus Fleet Expansion

COSTS:

PROJECT #	ANNUAL COST	25 YEAR COST	SOURCES
1	\$5,500,000	\$137,500,000	FTA Formula; State & Local Operating match
2	\$950,250	\$23,756,250	FTA Formula; State & Local Operating match
3	\$1,000,000	\$25,000,000	FTA Formula; State & Local Capital match
4	\$19,358,000	\$564,886,116	State Operating; Local operating match
5	\$225,000	\$5,625,000	FTA Formula; State & Local Operating match
6	\$4,134,000	\$103,350,000	State SR Operating
7	Varies	\$157,581,178	FTA Formula; State & Local Capital match



8	Varies	\$2,800,000	FTA Formula; State & Local Capital match
9	Varies	\$25,000,000	FTA Formula; State & Local Capital match
10	Varies	\$5,000,000	FTA Formula; State & Local Capital match
11	Varies	\$50,000,000	FTA Formula from PennDOT pass through; State Capital Match
12	Varies	\$23,000,000	FTA and State Competitive Capital; FTA Formula; State and Local Capital match
13	Varies	\$50,000,000	FTA and State Competitive Capital; FTA Formula; State and Local Capital match
14	Varies	\$15,770,265	FTA and State Competitive Capital; FTA Formula; State and Local Capital match



U.S. Department
of Transportation
**Federal Transit
Administration**

REGION III
Delaware, District of
Columbia, Maryland,
Pennsylvania, Virginia,
West Virginia

1835 Market Street
Suite 1910
Philadelphia, PA 19103-2932
215-656-7100

March 20, 2023

Mr. Owen O'Neil
Executive Director
Lehigh and Northampton Transportation Authority
1060 Lehigh Street
Allentown, PA 18103

RE: Federal Transit Administration FY 2022 Triennial Review Finding and Review Closeout

Dear Mr. O'Neil:

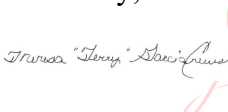
The Federal Transit Administration (FTA) is in receipt of the Lehigh and Northampton Transportation Authority's (LANTA) email dated March 1, 2023 in response to the corrective action associated with the below finding from the subject FY 2022 Triennial Review. FTA has reviewed the information and provides the following response.

The Corrective Action under P9-1, Part 3: Recipient has A&E procurement deficiencies in the Procurement review area. There were three parts. The first and second parts were previously submitted and adequate to address the corrective actions. They were submission of a list of A&E procurements and a procedure for implementing qualification-based procurements. The third part required LANTA to submit documentation that the required process was implemented. FTA has reviewed LANTA's response and determined that the information submitted is adequate to close this Corrective Action. **As a result, finding P9-1: Recipient has A&E Procurement deficiencies under the Procurement review area is considered closed.**

As a result of this finding being closed, the FY 2022 Triennial Review is also considered closed.

If you have any questions, please contact Karen Roscher via email at karen.roscher@dot.gov.

Sincerely,

 Digitally signed by
THERESA GARCIA CREWS
Date: 2023.03.20
11:32:48 -04'00'

Terry Garcia Crews
Regional Administrator

cc: Brendan Cotter, LANTA