



Lehigh and Northampton Transportation Authority

LANTA Board Meeting

Agenda

May 13, 2025

1. Call to Order
 2. Roll Call
 3. Public Comment
 4. Approval of the Minutes – April 8, 2025 Board Meeting
 5. Report of the Chair
 - A. For Consideration of Approval – Board and Committee Meeting Schedule – Jul-Dec 2025
 6. Report of Committees
 - A. Finance – Fred Williams
 - i. Items for consideration of approval:
 - a. Financial Statements March 2025, subject to audit
 - b. Authorization for Public Release - Draft FY 2026 LANtaBus, LANtaVan, Carbon Transit Divisions Operating Budget
 - c. Authorization for Public Release - Draft FFY 2026 LANTA Capital Budget and Program of Projects
 - B. Administration & Safety – Sheila Alvarado
 - i. Items for consideration of approval:
 - a. Ratification of action taken during Executive Session
 - b. Exercise of Optional Contract Extension Year – Security Services
 - C. Service Support & Planning – Matt Malozi
 - D. Service Delivery & Accessibility – Iris Linares
 7. Other Items
 - A. Public Meetings Update
 8. Adjournment
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**Joint LANTA Finance Committee and
Administration & Safety Committee**

**Agenda
May 6, 2025**

Finance Committee

1. Call to Order
2. Roll Call
3. Public Comment
4. Review and Recommendation – Financial Statements March 2025 subject to audit
5. Actions
 - a. Recommendation for Authorization of Public Release - Draft FY 2026 LANtaBus, LANtaVan, Carbon Transit Divisions Operating Budget
 - b. Recommendation for Authorization of Public Release - Draft FFY 2026 LANTA Capital Budget
6. Adjournment

Administration & Safety Committee

1. Administration & Safety Dashboard
 2. Procurements
 - a. Review and Recommendation – Security Services - Exercise of Optional Contract Extension Year
 3. Other Items
 - a. Update – FTA Triennial Review
 4. Adjournment
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LANtaBus March 2025 Unaudited Financial Statements

LANtaBus

March 2025 Unaudited Financial Statements

LANtaBus Income Statement Summary For the Period Ending March 31, 2025

Revenue	Fiscal Year 2025					YTD Budget Variance	
	PTD		YTD		Annual Budget	Favorable (Unfavorable)	
	Actual	Budget	Actual	Budget		Amount	Percent
Passenger Fares	270,270	199,691	2,336,369	1,863,779	2,396,151	472,589	25.36%
Special Transit Fares	37,490	58,750	281,747	176,250	235,000	105,497	59.86%
Auxiliary Transportation Revenue	-	10,000	301,667	238,335	310,002	63,332	26.57%
NonTransportation Revenue	1,133	-	17,001	-	-	17,001	0.00%
Total Revenue	308,894	268,441	2,936,783	2,278,364	2,941,153	658,419	28.90%

Note: Totals and percentage may not be precise due to independent rounding

Revenues - \$2,936,783

Current revenues total \$2,936,783. This represents a 28.9 percent increase from the current budget projection of \$2,278,364.

Passenger Revenue - \$2,336,369

Current passenger fare revenue is above budget projections by \$472,589 and is representative of a 25.4 percent budget variance. The fare revenue collected through March 31st, is \$7,503 above the GFI stated revenue collected; a 0.62 percent variance. GFI industry standards state an anticipated variance of +/- 0.5 percent is reasonable.

DAILY REVENUE ANALYSIS

DATE	FISCAL YEAR 2025			
	GFI AMOUNT	ACTUALLY COUNTED	DIFFERENCE	%
JULY	\$ 149,187.29	\$ 148,287.42	(899.87)	-0.60%
AUGUST	142,925.88	143,011.94	86.06	0.06%
SEPTEMBER	158,009.72	158,036.30	26.58	0.02%
OCTOBER	152,209.32	152,870.13	660.81	0.43%
NOVEMBER	136,593.92	135,971.02	(622.90)	-0.46%
DECEMBER	125,184.38	129,794.75	4,610.37	3.68%
JANUARY	117,110.79	117,245.77	134.98	0.12%
FEBRUARY	103,820.72	102,079.47	(1,741.25)	-1.68%
MARCH	122,878.40	128,126.67	5,248.27	4.27%
TOTALS	1,207,920.42	1,215,423.47	7,503.05	0.62%

Special Transit Fares - \$281,747

This category includes revenues paid by Amazon, Fedex, and various local colleges who pay a special, reduced fare for a reason other than quantity discounts. This line item also includes the Revenue Service Agreement (RSA) between Allentown School District and LANTA. Currently, revenues are outpacing the current year budget projection of \$176,250 by \$105,497, a 59.9 percent budget variance.

Auxiliary Transportation Revenues - \$301,667

This category includes vehicle and shelter advertising revenues. Current revenue aligns with current budget projections.

Non-Transportation Revenues - \$17,001

Investment Income - \$11,353

The amount represents the interest income earned from LANTA's general checking account balance.

Non-Transportation Income - \$5,648

The amount represents the revenue earned from the replacement of reduced fare cards, metal recycling proceeds and administrative fees for managing wage attachments.

LANtaBus March 2025 Unaudited Financial Statements

LANtaBus Income Statement Summary For the Period Ending March 31, 2025

Expenses	Fiscal Year 2025					YTD Budget Variance	
	PTD		YTD		Annual	Favorable (Unfavorable)	
	Actual	Budget	Actual	Budget	Budget	Amount	Percent
Labor	1,426,302	1,752,981	14,766,181	13,555,796	19,356,608	(1,210,385)	-8.93%
Fringe Benefits	798,920	1,236,915	12,084,304	11,818,482	16,441,686	(265,822)	-2.25%
Total Labor and Fringes	2,225,223	2,989,896	26,850,485	25,374,278	35,798,294	(1,476,206)	-5.82%
Services	164,556	243,055	1,823,889	2,009,677	2,738,842	185,788	9.24%
Fuel	108,602	204,974	1,137,220	1,477,068	2,091,988	339,848	23.01%
Tires & Tubes	9,178	11,380	107,035	104,450	137,035	(2,585)	-2.47%
Materials & Supplies	160,811	281,264	1,860,896	2,121,168	2,964,957	260,273	12.27%
Utilities	93,126	80,782	683,714	700,113	942,456	16,399	2.34%
Casualty & Liability	41,268	151,012	880,099	953,053	1,406,089	72,954	7.65%
Taxes	1,958	323	17,008	3,326	4,296	(13,682)	-411.37%
Purchase of Transportation	254,436	243,196	2,186,163	1,991,361	2,684,946	(194,802)	-9.78%
Miscellaneous	29,199	25,174	217,797	196,369	271,891	(21,428)	-10.91%
Interest	663	100	7,120	881	1,200	(6,238)	-707.73%
Leases & Rentals	9,014	2,398	81,855	21,517	28,709	(60,338)	-280.41%
Total Expenses	3,098,032	4,233,554	35,853,280	34,953,263	49,070,703	(900,017)	-2.57%

Note: Totals and percentage may not be precise due to independent rounding

Operating Expenditures - \$35,853,280

Collectively, operating expenditures are above current budget projections by \$900,017, representative of a 2.6 percent budget variance.

Labor - \$14,766,181

Collectively, current labor costs, after Carbon Transit and LANtaVan allocations, are approximately \$1.2M above current budget projections, representative of an 8.9 percent increase.

Operator Wages - \$9,745,311

Current operator wages are based on a total of 205 operators, 305,504 payroll hours, of which 27,122 hours are attributable to overtime premiums: an average of 132.3 overtime hours per operator. The continued payment of overtime is attributed to the following:

- Total of 5,854 absences through March 31st
 - Average of 21.5 absences per day
- 5,854 absences are comprised of the following

LANtaBus March 2025 Unaudited Financial Statements

- 2,319 Vacation days
- 2,378 Sick
- 586 FMLA
- 99 Union Business
- 303 Excused
- 85 Unexcused
- 25 Missed
- 13 Leave of Absences
- 46 Other

Salaries and Wages General Administration - \$2,911,780

Current G & A salaries and wages are based on a total of 99 employees, 121,342 payroll hours, of which 2,911 hours are attributable to overtime.

Non-Vehicle Maintenance - \$232,825

Current non-vehicle maintenance wages are based on a total of 8 janitors and 8,223 payroll hours, of which 105 hours are attributable to overtime.

Vehicle Maintenance - \$1,629,792

Current vehicle maintenance wages are based on a total of 38 mechanics, specialists and road and service employees, 52,008 payroll hours of which 1,618.5 hours are attributable to overtime.

Fringe Benefits - \$12,084,304

Collectively, fringe benefits, after Carbon Transit and LANtaVan allocations, are approximately \$266K above the current budget projections of \$11,818,482, representative of a 2.3 percent increase.

FICA - \$1,327,512

Costs are based on the calculation of 7.65% of current salaries and wages. Current salaries and wages for the purposes of the FICA calculation include wages paid under holiday, sick, vacation and other absences.

Unemployment Expense - \$52,692

Costs are representative of the monthly allocation of the 2024 Solvency Fee and unemployment claims deemed reimbursable by PA-UC.

LANtaBus March 2025 Unaudited Financial Statements

Union Pension - \$1,325,429

Costs are representative of the monthly Municipal Minimum Obligation Employer contribution payment to the LANTA Union Pension Plan and the union portion of the 2024 Fiduciary Liability insurance. Current costs align with budget projections.

Non-Union Pension - \$225,270

Costs are representative of the monthly Municipal Minimum Obligation Employer contribution payment to the LANTA Non-Union Pension Plan and the non-union portion of the 2024 Fiduciary Liability insurance. Current costs align with budget projections.

Non-Union 457 ER Match - \$46,759

This amount represents the total employer contribution to employees' IRC 457(b) plans who are covered by the Non-Union Pension Plan Alternative B. Current contributions align with the budget projections.

Medical Insurance - \$5,587,785

The Authority offers its employees the Capital Blue Cross PPO Plus medical insurance plan. Dental and vision coverage are provided by Capital Blue Cross as well. The Authority's plan is self-insured, and there is a stop-loss insurance policy in place. Current costs are below current budget projections by approximately \$29K, a 0.52 percent budget variance.

LANtaBus Health Insurance March 31, 2025

Claims billed through March 29, 2025	\$	5,711,080
Administration Costs billed through February 2025		251,439
LVBCH		60
CANARX		3,453
Total Admin Fees and Claims	\$	5,966,031

Reimbursements		
EE Contributions	\$	329,315
Pensioner Contributions		637
Stop Loss		48,294

Total Program Reimbursements	\$	378,246
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Net Healthcare Costs	\$	5,587,785
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Cost per covered EE - 318 employees as of 3/31	\$	17,572
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LANtaBus March 2025 Unaudited Financial Statements

Life Insurance - \$88,142

Current costs align with budget projections.

Short-Term Disability Insurance - \$343,958

Current costs align with budget projections.

Long-Term Disability Insurance - \$8,052

Current costs align with budget projections.

Workers' Compensation Insurance - \$759,041

Current costs align with budget projections.

Sick Leave, Holiday, Vacation and Other Paid Absences - \$2,686,992

Annual costs are representative of the paid time off categories taken by all employees. Current costs are above current budget projections due to the 2025 sick and vacation accruals for all employees.

Tool and Uniform Allowance - \$99,482

Annual costs represent the uniform costs for non-union and union employees. Current costs are above the current year budget projection by 3.4 percent.

Fringe Benefits – Other - \$23,008

This line item represents employee reimbursement of employment required expenses, such as CDL reimbursements and DOT physicals.

Fringe Benefit Distribution – (\$490,631)

This category includes all benefits allocated to Carbon Transit and LANtaVan.

Outside Services - \$1,823,889

Current costs reflect a decrease of 9.2 percent below the current budget projection of \$2,009,677. The net decrease can be attributed to FY2025 budget allocation and actual costs coming in under budget assumptions.

Fuel - \$1,137,220

Current costs are below budget projections by 23.0 percent and are attributable to the budget assumption of higher than actual diesel fuel usage and decrease in actual CNG utilization.

Tires and Tubes - \$107,035

Current costs reflect actual costs through February 2025 and an estimated accrual for march. Current costs are above current budget projections by 2.5 percent.

Materials and Supplies - \$1,860,896

Current costs represent the cost of materials to keep the revenue vehicle fleet in a state of good repair as well as office and computer supplies. Current costs are below budget projections by approximately \$260K, a 12.3 percent budget variance. The large variance is attributable to FY2025 budget allocation for the month of March. March budget allocations assumed a purchase of passes which did not occur.

Utilities - \$683,714

Current costs are inclusive of routine utility costs for items such as Refuse Removal, Water & Sewer, Electric, Gas Heat, transit center utilities and Internet fees. Annual costs are below the current budget projections by approximately \$16K, a 2.3 percent budget variance.

Casual & Liability Insurance - \$880,099

Annual costs include the property damage and liability insurance purchased through the SAFTI program. Costs are currently below budget projections by approximately \$73K, a 7.7 percent budget variance.

Taxes - \$17,008

This category includes expense line items for vehicle license & registration fees and fuel recovery fees as well as real estate taxes. Costs are currently above budget projections by approximately \$14K, due to a conservative approach to budget projections for real estate taxes.

Purchased Transportation - \$2,186,163

Current costs reflect the four components that affect the Purchased Transportation line item for LANtaBus. Those components consist of the Carbon Transit Fixed Route, ADA Operating Expenses for both Carbon and LANtaVan, Flex Services and Certification transportation services. Collectively, this expense category is above current budget projections by \$194,802, a 9.8 percent budget variance.

Miscellaneous - \$217,797

The "Miscellaneous" line item is used to properly classify related expenditures which, under NTD reporting, cannot be included in any other expense line item. Collectively, current costs are above budget projections by approximately \$21K.

Interest - \$7,120

The annual amount represents the costs of operating on the line of credit due to fund sweeps.

Leases - \$81,855

Costs include the rental costs for the Lehigh Valley Mall Transit Center, LANtaBus's allocation of the Rider Resources Center rent and various office equipment.

LANtaBus March 2025 Unaudited Financial Statements

LANtaBus Income Statement Summary For the Period Ending March 31, 2025

Subsidy	Fiscal Year 2025					YTD Budget Variance	
	PTD		YTD		Annual Budget	Favorable (Unfavorable)	
	Actual	Budget	Actual	Budget		Amount	Percent
Local Subsidy	110,667	112,887	1,008,818	972,565	1,347,227	(36,253)	-3.73%
State Subsidy	1,953,176	3,019,862	24,951,721	25,140,449	35,829,440	188,728	0.75%
Federal Subsidy - ADA	74,209	74,931	871,536	738,366	960,999	(133,170)	-18.04%
Federal Subsidy - Safety & Sec	45,311	48,672	347,206	486,460	632,474	139,254	28.63%
Federal Subsidy - VOH Labor	-	48,500	40,818	77,340	150,000	36,522	47.22%
Federal Subsidy - VOH Parts	8,242	99,200	233,486	370,258	642,658	136,772	36.94%
Federal Subsidy - PM	597,527	551,957	5,386,135	4,805,900	6,457,124	(580,235)	-12.07%
Federal Subsidy - Tire Lease	8	9,104	76,777	83,560	109,628	6,783	8.12%
Total Subsidy	2,789,139	3,965,113	32,916,497	32,674,898	46,129,550	(241,599)	-0.74%
Surplus (Deficit)	(0)	(0)	-	(0)	-	0	0.00%

Note: Totals and percentage may not be precise due to independent rounding

Subsidy - \$32,916,497

The year-to-date funded deficit recorded on LANtaBus totals \$32,916,497. This represents a 0.74 percent increase from the current budget projection of \$32,674,898. Current total subsidies equal the total amount of the deficit.

Local Subsidy - \$1,008,818

This category includes the general operating assistance revenues received from the Counties of Lehigh and Northampton. Year-to-date local subsidy is above current year budget projections by 3.7 percent.

State Subsidy - \$24,951,721

This category includes the operating assistance funds from PennDOT to assist in paying the cost of operating transit services. The current state subsidy is representative of 9/12th of the FY2025 allocation amount plus \$5,549,803 of Act 44 prior year reserves to subsidize the remaining operating deficit LANtaBus. Year-to-date state subsidy is below the current year budget projection by approximately \$189K, representative of a 0.75 percent budget variance.

Federal Subsidy - \$6,955,958

This category covers funds obtained from the Federal Government to assist in paying the costs of operating transit services. Formula funding for FY 2025 has been used to fund preventative maintenance activities, tire lease, safety and security and ADA total operating

LANtaBus March 2025 Unaudited Financial Statements

expenses. The balance of federal subsidy was provided from the Vehicle Overhaul Program (VOH). Total federal subsidies are above current budget projections, collectively, by \$394,074, a 6.0 percent budget variance. The variance is attributed to an increase in actual costs for the Preventative Maintenance program, Safety and Security and maintenance payroll than anticipated.

LANtaBus March 2025 Unaudited Financial Statements

LANtaBus Revenue and Expense Department Detail

LANtaBus
March 31, 2025

	Operations	Maintenance	General Administration	Total
Salaries & Wages	11,539,889.10	2,681,876.88	544,414.76	\$ 14,766,180.74
Fringe Benefits	9,425,756.97	2,175,174.69	483,372.15	12,084,303.81
Services	3,157.91	1,071,925.61	748,805.39	1,823,888.91
Materials & Supplies	16,199.63	1,588,271.92	256,424.13	1,860,895.68
Fuel	1,015,708.69	121,511.59		1,137,220.28
Tires and Tubes	-	107,034.74	-	107,034.74
Utilities	-	88,831.37	594,882.42	683,713.79
Insurances	-	-	880,099.05	880,099.05
Taxes	-	2,617.62	14,390.52	17,008.14
Purchased Transportation	2,186,162.60	-	-	2,186,162.60
Miscellaneous Expense	13,350.70	45,677.43	158,768.91	217,797.04
Interest Expense		-	7,119.54	7,119.54
Leases	20,628.18	-	61,227.23	81,855.41
Total Expenditures	24,220,853.78	7,882,921.85	3,749,504.10	\$ 35,853,279.73
Revenue				
Passenger Fares	2,336,369.00			2,336,369.00
Special Route Guarantees	281,746.61			281,746.61
Advertising Commissions	301,666.65			301,666.65
Rental Income	-			-
Investment Income	11,353.13			11,353.13
Non-transportation Income	5,648.23			5,648.23
Total Revenue	2,936,783.62	-	-	\$ 2,936,783.62
Gross Surplus/(Deficit)	(21,284,070.16)	(7,882,921.85)	(3,749,504.10)	\$ (32,916,496.11)
Federal Subsidy				
Tire Lease		76,777.39		\$ 76,777.39
ADA	871,535.84			871,535.84
Safety & Security	347,206.00			347,206.00
Preventative Maint	699,572.03	4,686,562.82		5,386,134.85
VOH - Labor		40,818.00		40,818.00
VOH - Parts		233,485.82		233,485.82
State Subsidy				
Tire Lease		15,995.61		15,995.61
ADA	181,573.60			181,573.60
Safety & Security	347,206.00			347,206.00
Preventative Maint	145,747.09	976,386.78		1,122,133.87
VOH - Labor		40,818.00		40,818.00
VOH - Parts		48,643.85		48,643.85
State Operating Assistance	18,097,012.13	1,391,721.00	3,706,616.94	23,195,350.07
Local Subsidy				
Tire Lease		3,198.74		3,198.74
ADA	36,310.36			36,310.36
Preventative Maint	29,145.92	195,253.92		224,399.84
VOH - Parts		9,727.60		9,727.60
Local Operating Assistance	528,761.19	163,532.32	42,887.16	735,180.67
Total Subsidy by Expense Class	21,284,070.16	7,882,921.85	3,749,504.10	\$ 32,916,496.11
Surplus/(Deficit)	-	-	-	-

Note: Totals and percentage may not be precise due to independent rounding

LANtaBus March 2025 Unaudited Financial Statements

LANTaBus
Income Statement Summary
For the Period Ending March 31, 2025

	Fiscal Year 2025				YTD Budget Variance	
	PTD		YTD		Favorable (Unfavorable)	
	Actual	Budget	Actual	Budget	Amount	Percent
Revenue						
Passenger Fares	270,270	199,691	2,336,369	1,863,779	472,589	25.36%
Special Transit Fares	37,490	58,750	281,747	176,250	105,497	59.86%
Auxiliary Transportation Revenue	-	10,000	301,667	238,335	63,332	26.57%
NonTransportation Revenue	1,133	-	17,001	-	17,001	0.00%
Total Revenue	308,894	268,441	2,936,783	2,278,364	658,419	28.90%
Expenses						
Labor	1,426,302	1,752,981	14,766,181	13,555,796	(1,210,385)	-8.93%
Fringe Benefits	798,920	1,236,915	12,084,304	11,818,482	(265,822)	-2.25%
Total Labor and Fringes	2,225,223	2,989,896	26,850,485	25,374,278	(1,476,206)	-5.82%
Services	164,556	243,055	1,823,889	2,009,677	185,788	9.24%
Fuel	108,602	204,974	1,137,220	1,477,068	339,848	23.01%
Tires & Tubes	9,178	11,380	107,035	104,450	(2,585)	-2.47%
Materials & Supplies	160,811	281,264	1,860,896	2,121,168	260,273	12.27%
Utilities	93,126	80,782	683,714	700,113	16,399	2.34%
Casualty & Liability	41,268	151,012	880,099	953,053	72,954	7.65%
Taxes	1,958	323	17,008	3,326	(13,682)	-411.37%
Purchase of Transportation	254,436	243,196	2,186,163	1,991,361	(194,802)	-9.78%
Miscellaneous	29,199	25,174	217,797	196,369	(21,428)	-10.91%
Interest	663	100	7,120	881	(6,238)	-707.73%
Leases & Rentals	9,014	2,398	81,855	21,517	(60,338)	-280.41%
Total Expenses	3,098,032	4,233,554	35,853,280	34,953,263	(900,017)	-2.57%
Gross Surplus (Deficit)	(2,789,139)	(3,965,113)	(32,916,497)	(32,674,898)	(241,598)	-0.74%
Subsidy						
Local Subsidy	110,667	112,887	1,008,818	972,565	(36,253)	-3.73%
State Subsidy	1,953,176	3,019,862	24,951,721	25,140,449	188,728	0.75%
Federal Subsidy - ADA	74,209	74,931	871,536	738,366	(133,170)	-18.04%
Federal Subsidy - Safety & Sec	45,311	48,672	347,206	486,460	632,474	28.63%
Federal Subsidy - VOH Labor	-	48,500	40,818	77,340	150,000	47.22%
Federal Subsidy - VOH Parts	8,242	99,200	233,486	370,258	642,658	36.94%
Federal Subsidy - PM	597,527	551,957	5,386,135	4,805,900	(580,235)	-12.07%
Federal Subsidy - Tire Lease	8	9,104	76,777	83,560	6,783	8.12%
Total Subsidy	2,789,139	3,965,113	32,916,497	32,674,898	(241,599)	-0.74%
Surplus (Deficit)	(0)	(0)	-	(0)	0	0.00%

LANtaVan March 2025 Unaudited Financial Statements

LANtaVan

March 2025 Unaudited Financial Statements

LANtaVan Income Statement Summary For the Period Ending March 31, 2025

	Fiscal Year 2025					YTD Budget Variance	
	PTD		YTD		Annual Budget	Favorable (Unfavorable)	
	Actual	Budget	Actual	Budget		Amount	Percent
Revenue							
Passenger Fares	44,110	39,712	384,652	326,051	443,396	58,601	17.97%
Non-Transportation Revenues	-	-	-	-	-	-	0.00%
Local Special Fare Assistance	198,525	202,125	1,822,444	1,700,938	2,204,822	121,506	7.14%
State Reimbursements	257,117	246,176	2,167,407	1,999,492	2,752,584	167,915	8.40%
State Special Fare Assistance	322,601	329,719	2,791,854	3,315,400	4,260,937	(523,547)	-15.79%
Total Revenue	822,353	817,732	7,166,357	7,341,881	9,661,739	(175,524)	-2.39%

Note: Totals and percentage may not be precise due to independent rounding

Revenues - \$7,166,357

Current revenues total \$7,166,357 and are 2.84 percent below the current budget projection of \$7,341,881. Revenue ridership has increased approximately 4.9 percent from the prior year period.

Passenger Revenues - \$384,652

General Public Fares (GPF) Copays - \$384,652

Current GPF Copays are 17.9 percent above the current budget projection of \$326,051. Total completed fare paying revenue trips, which includes trips performed under ADA, ARC, GMCO, GPB, HH, Lottery, NUR and PWD programs, total 107,349 trips.

Local Special Fare Assistance - \$1,822,444

Collectively, Local Special Fare Assistance revenues have surpassed current budget projections by 7.1 percent.

Lehigh County Area Agency on Aging (LCAAA) - \$37,058

Currently this line item represents revenue earned on ridership for Lehigh County AAA (LCAAA) sponsored clients. For those sponsored clients under 65 years of age, LCAAA pays

LANtaVan March 2025 Unaudited Financial Statements

the full fare of the trip and for those clients over 65 years of age, LCAAA pays the 15 percent copay while the remaining 85 percent is paid for by the Senior Shared Ride Lottery Program. LCAAA revenue represents a total of 7,955 completed revenue trips. LCAAA Under 65 ridership has decreased 43.2 percent while Over 65 ridership has increased 26.6 percent.

Northampton County Area Agency on Aging (NCAAA) - \$42,973

Currently this line item represents revenue earned on ridership for Northampton County AAA (NCAAA) sponsored clients. For those sponsored clients under 65 years of age, NCAAA pays the full fare of the trip and for those clients over 65 years of age, NCAAA pays the 15 percent copay while the remaining 85 percent is paid for by the Senior Shared Ride Lottery Program. NCAAA revenue represents a total of 10,306 completed revenue trips. NCAAA Under 65 ridership has decreased 82.5 percent while Over 65 ridership has decreased 2.6 percent.

American with Disabilities Act (ADA) - \$1,708,723

This line item represents the total operating costs of the ADA program less ADA client copays. Current revenue consists of total revenue ridership of 30,299 trips, for total operating costs of \$1,842,065 less \$133,343 in ADA client co-pays. ADA ridership has decreased 4.2 percent when compared to the previous fiscal year period.

Certification Services (CER) - \$27,607

This line item represents the cost of the LANTA sponsored transportation for potential paratransit consumers to/from their evaluations. Current revenue reflects a total of 740 trips performed, a decrease of 4.9 percent from the previous fiscal year period.

State Reimbursements - \$2,167,407

Collectively, current State Reimbursements are \$167,915 above current budget projections, resulting in an 8.4 percent budget variance.

Senior Shared Ride Lottery - \$2,010,157

Shared Ride revenue is representative of 71,108 completed revenue trips and full 85 percent reimbursement from the Senior Shared Ride (SSR) Lottery Program. SSR Lottery ridership has increased 8.2 percent when compared to the previous fiscal year period.

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Persons with Disabilities (PWD) - \$157,250

PWD revenue is representative of 4,754 completed revenue trips and full 85 percent reimbursement from the Senior PWD ridership has increased 26.2 percent when compared to the previous fiscal year period.

State Special Fare Assistance - \$2,791,854

Collectively, current State Special Fare Assistance revenues are \$523,547 below current budget projections, resulting in a 15.8 percent budget variance.

Lehigh County MATP – \$1,758,643

Lehigh County MATP revenue is representative of the total annual operating costs for the Lehigh County MA Program. Collectively, revenue ridership for Lehigh County MATP totals 35,489 trips. Lehigh County revenue ridership has decreased 0.8 percent when compared to the previous fiscal year. Lehigh County MATP revenue ridership is comprised of the following MATP trip types:

- MATP Under 65 – 24,235
- MATP Out of County – 299
- MATP Mileage Reimbursement – 10,695
- MATP Fixed Route Reimbursement – 260
- MATP Pass-Through – 0

Northampton County MATP - \$920,153

Northampton County MATP revenue is representative of the total annual operating costs for the Northampton County MA Program. Collectively, revenue ridership for Northampton County MATP totals 20,672 trips. Northampton County revenue ridership has decreased 6.9 percent when compared to the previous fiscal year. Northampton County MATP revenue ridership is comprised of the following MATP trip types:

- MATP Under 65 – 12,542
- MATP Out of County – 227
- MATP Mileage Reimbursement – 7,055
- MATP Fixed Route Reimbursement – 848
- MATP Pass-Through – 0

LANtaVan March 2025 Unaudited Financial Statements

LANtaVan Income Statement Summary For the Period Ending March 31, 2025

Expenses	Fiscal Year 2025					YTD Budget Variance	
	PTD		YTD		Annual Budget	Favorable (Unfavorable)	
	Actual	Budget	Actual	Budget		Amount	Percent
Labor	49,684	102,112	506,110	713,792	1,005,266	207,681	29.10%
Fringe Benefits	39,748	66,690	405,270	611,034	804,213	205,764	33.67%
Total Labor and Fringe Benefits	89,432	168,802	911,380	1,324,825	1,809,479	413,445	31.21%
Services	29,289	17,022	166,105	133,578	193,159	(32,527)	-24.35%
Fuel	64,664	82,570	670,307	735,023	1,005,861	64,716	8.80%
Tires & Tubes	-	-	-	-	-	-	0.00%
Materials & Supplies	4,882	6,317	35,478	36,066	45,000	587	1.63%
Utilities	21,143	17,791	149,239	136,089	185,673	(13,150)	-9.66%
Casualty & Liability	1,083	1,083	9,750	9,750	13,000	-	0.00%
Taxes	6,733	5,493	79,011	65,495	97,000	(13,516)	-20.64%
Purchase of Transportation Service	766,609	769,366	6,606,252	6,696,470	8,713,643	90,218	1.35%
Miscellaneous	939	1,476	9,139	13,075	22,700	3,936	30.10%
Interest	-	-	-	-	-	-	0%
Leases	70,934	73,342	637,874	653,262	871,356	15,388	2.36%
Total Expenses	1,055,708	1,143,262	9,274,536	9,803,634	12,956,871	529,098	5.40%

Note: Totals and percentage may not be precise due to independent rounding

Operating Expenditures - \$9,274,536

Collectively, operating expenditures are below current budget projections by \$529,098, a 5.4 percent budget variance.

Salaries and Wages - \$506,110

Salaries and wages are 29.1 percent below the current budget projection of \$713,792. The decrease is attributable to the budget allocation.

Salaries for the Authority's Accessibility Service Specialists, Paratransit Schedulers, Executive Director, Director of Paratransit Service, Sr. Director of Finance, Controller, Finance Specialists, Sr. Director of Service Accessibility, Manager Rider Resources, Treasury Clerks, the Rider Resource Representatives are accounted for within this line item.

The Rider Resources call center staff and Rider Resources Manager salaries are allocated by call volume percentages. The percentages used for FY 2025 are as follows:

- 6.7% Carbon Transit

LANtaVan March 2025 Unaudited Financial Statements

- 33.2% LANtaBus
- 60.1% LANtaVan

The remaining staff salaries allocated to LANtaVan are equivalent to the direct time spent performing tasks related to the LANtaVan division.

Fringe Benefits - \$405,270

Collectively, fringe benefits are 33.7 percent below the current budget projection of \$611,034. The decrease is attributable to the reduction in the wages being allocated to the LANtaVan.

FICA - \$38,717

Current costs are based on the calculation of 7.65 percent of current salaries and wages.

Uniform - \$382

Current costs are representative of uniforms for employees of LANta's Paratransit division.

Fringe Benefits - \$366,171

Costs include the allocation of benefit costs to the LANtaVan Division for staff time to administer the paratransit program. Fringe benefits are allocated at 80.0 percent of total wages.

Outside Services - \$166,105

Current costs reflect an increase of 24.4 percent over the current budget projection of \$133,578. The net increase can be attributed to the following:

- Auditing Fees – Current costs are representative of LANtaVan's allocation of FY2025 auditing services which have increased 3% from the previous fiscal year. Current costs align with budget projections.
- Computer and Technical Services – Current costs are representative of LANtaVan's allocation of FY2025 annual computer services provided by Syncretic and any additional technical services outside the scope of the monthly contractual rates for Syncretic and technical services support provided by Data Centric Services. Costs have exceeded current budget projections by 23.1 percent.
- Online Sales - This line item includes the fees associated with online sales transactions for ticket purchases and EcoPay balance replenishments via the current online platform, Square Inc. Costs have exceeded the current budget by

LANtaVan March 2025 Unaudited Financial Statements

23.8 percent and can be attributed to more agencies and clients utilizing the online platform for EcoPay replenishments.

- Building Maintenance – Current costs have surpassed budget projections by \$9K, a 234.0 percent variance. Current costs include services for pest extermination, various electrical, HVAC, plumbing and lift repairs. During the month of February electrical costs were incurred for a mechanical lighting project that was not anticipated at the time of FY2025 budget preparations.
- Radio Maintenance – Current costs are representative of the monthly maintenance contracts for the radio and radio towers. Costs have exceeded current budget allocations due to unanticipated radio tower cost increases.
- Office Equipment & Maintenance Repairs – Current costs are representative of the fees associated with the copier costs for the Paratransit division. The FY2025 Budget did not include a projection for these costs.
- Janitorial Services – Current costs have surpassed budget projections by \$203 and can be attributed to a too conservative approach to budget projections.
- Security Services – Current costs are representative of LANtaVan's allocation of the security monitoring services for Rider Resources Center. Costs have now aligned with current budget projections.

Materials and Supplies - \$35,478

Current costs reflect a decrease of 1.6 percent over the current budget projection of \$36,067.

Office Supplies - \$25,028

Current costs are representative of routine purchases of office and computer supplies, reprinting of LANtaVan applications, brochures, and offsite storage fees.

Freight - \$8,812

Current costs are representative of the postage expense of LANtaVan specific items less the postage received on each online ticket purchase. Each online ticket purchase offsets the postage costs at a rate of \$1.50 per transaction. As of March 31st, LANtaVan received \$202 in prepaid postage costs from online transactions.

Janitorial Supplies - \$1,387

Current costs are representative of routine purchases of janitorial supplies.

Fuel - \$670,307

LANTA provides Transdev with WEX fuel cards, to be used at any public gas station for fueling the vans. Current costs represent those transactions and are below the current budget projection of \$735,023, by approximately \$65K, representing an 8.8 percent budget variance. Year-to-date costs are representative of 237,182 gallons of fuel, with an average cost per gallon of \$2.74.

Utilities - \$149,239

Collectively, utility costs reflect an overall increase of 9.7 percent, an amount of approximately \$13K above the current budget projections of \$136,089. Costs are representative of electric, heating, water and sewer costs for the Paratransit facility as well as telephone, IVR system calls for Ecolane, modem lines for the paratransit scheduling software system and cellular data usage fees for the tablets accessing Ecolane. The net increase can be attributed to the following:

- IVR – Current costs have surpassed current budget projections by 25.4 percent and can be attributed to the increase in calls due to more clients moving to EcoPay.
- Telephone – Current costs are representative of landline services for the Paratransit division. Current costs are below budget projections by 70.4 percent.
- Electric – Current costs represent utility charges for the paratransit facility. Current costs are below budget projections by 2.2 percent.
- Water and Sewer – Current costs represent utility charges for the paratransit facility. Current costs are below budget projections by 47.8 percent.
- Heating – Costs have outpaced current budget projections by 475.7 percent and are due to a conservative approach to utilization.
- Internet fees/services - Current costs are representative of internet services for the Paratransit division. Current costs are below budget projections by 6.2 percent.
- Radio/Tower Infrastructure – Current costs are representative of the monthly maintenance contract on the handheld and vehicle radios for the paratransit division. Costs align with current budget projections.

Purchased Transportation (P/T) – 6,606,252

Collectively, P/T costs are below the current budget projection of \$6,696,470, by approximately \$90K, representative of a 1.3 percent budget variance. The expense reflects the various components of the Purchased Transportation contract, the per trip charge, per revenue hour charge, pass-through entities, mass transit, and mileage reimbursements.

LANtaVan March 2025 Unaudited Financial Statements

Shared Ride - \$6,453,578

This line item represents expenditures for the in-county paratransit service currently operated by TransDev, LANTA's subcontractor for paratransit service plus the agreed upon fixed cost portion for FY 2025. This line item includes State Shared Ride, PwD, ADA and MATP transportation.

Pass-Through Entities - \$0

This line item represents the reimbursements to applicable Pass-Through Entities for the MATP program. Currently, no costs have been incurred.

Lehigh County Fixed Route Reimbursements - \$172

This line item represents the fixed route reimbursements for the Lehigh County MATP program. Fixed route reimbursements are currently reimbursed at a rate of \$.67 per trip. Lehigh County MATP fixed route reimbursement trips total 260.

Lehigh County Mileage Reimbursements - \$27,323

This line item represents the mileage, parking, and toll reimbursements for the Lehigh County MATP program. Mileage is currently reimbursed at an increased rate of \$.25 per mile, while parking and tolls are based on the actual costs. Lehigh County MATP mileage reimbursement trips total 10,695.

Northampton County Fixed Route Reimbursements - \$560

This line item represents the fixed route reimbursements for the Northampton County MATP program. Fixed route reimbursements are currently reimbursed at a rate of \$.67 per trip. Northampton County MATP fixed route reimbursement trips total 848.

Northampton County Mileage Reimbursements - \$18,651

This line item represents the mileage, parking, and toll reimbursements for the Northampton County MATP program. Mileage is currently reimbursed at an increased rate of \$.25 per mile, while parking and tolls are based on the actual costs. Northampton County MATP mileage reimbursement trips total 7,055.

Northampton County Mass Transit Reimbursements - \$480

This line item represents the mass transit reimbursements for the Northampton County MATP program. Mass Transit reimbursements represent the cost of the tickets given to eligible clients and the costs of the taxi services needed to accommodate transportation

LANtaVan March 2025 Unaudited Financial Statements

when the fixed route service is not available during their time of need for transportation services.

MA Out of County (MA OOC) Lehigh and Northampton - \$105,489

This line item represents expenditures for the MATP premium transportation. MATP premium transportation represents medical transportation outside of Lehigh and Northampton counties. Total MA OOC completed revenue trips of 526 have decreased 64.4 percent when compared to the prior fiscal year period.

Miscellaneous - \$9,139

The "Miscellaneous" line item is used to properly classify paratransit related expenditures which, under NTD reporting, cannot be included in any other expense line item. Current costs are below budget projections by 30.1 percent.

Dues and Subscriptions - \$8,453

Current costs are representative of prepaid subscription fees for Ecolane as well as the parking dues for parking at the Bethlehem garage for applicable LV staff.

Training and Travel - \$686

Current costs are representative of lodging and travel fees for applicable LV staff for mandated in person training.

Leases - \$637,874

Per the terms of the Purchased Transportation contract, LANTA is to provide a facility to be used by TransDev. LANTA is responsible for the lease payment of the paratransit facility. Current costs are below budget projections by approximately \$15K, representing a 2.4 percent budget variance.

LANtaVan March 2025 Unaudited Financial Statements

LANtaVan Income Statement Summary For the Period Ending March 31, 2025

	Fiscal Year 2025					YTD Budget Variance	
	PTD		YTD		Annual Budget	Favorable (UnFavorable)	
	Actual	Budget	Actual	Budget		Amount	Percent
Subsidy							
State Subsidy	-	-	-	-	76,638	-	0.00%
Federal 5310	-	-	229,556	-	-	(229,556)	0.00%
Total Subsidy	-	-	229,556	-	76,638	(229,556)	-
Surplus (Deficit)	(233,354)	(325,530)	(1,878,623)	(2,461,753)	(3,218,494)	(583,130)	23.69%

Note: Totals and percentage may not be precise due to independent rounding

Subsidy - \$229,556

LANTA recognized a total of \$229,556 in Federal 5310 dollars to be utilized for our demand response services. The Federal 5310 dollars were sourced from the following federal grants:

ARPA - \$114,779
CRRSAA - \$114,777

The year-to-date unfunded deficit recorded on LANtaVan totals \$1,878,623. This represents a 23.7 percent decrease from the current budget projection of \$2,461,753.

LANtaVan March 2025 Unaudited Financial Statements

Revenue and Expense Detail – By Program

LANtaVan
March 31, 2025

	ADA	SRR/PWD	MATP	Total
Salaries & Wages	\$ 93,281.49	\$ 239,926.06	\$ 172,902.79	\$ 506,110.34
Other Paid Absences	7,462.52	19,194.08	13,832.22	40,488.82
Fringe Benefits	67,232.99	172,927.62	124,620.34	364,780.95
Services	31,547.47	81,142.14	53,415.46	166,105.07
Materials & Supplies	6,539.06	16,818.88	12,120.53	35,478.47
Fuel	123,544.71	317,765.05	228,997.48	670,307.24
Utilities	27,506.31	70,748.01	50,984.58	149,238.90
Insurances	1,797.02	4,622.06	3,330.89	9,749.97
Taxes	14,562.58	37,455.89	26,992.60	79,011.07
Purchased Transportation	1,348,465.68	3,468,341.50	1,742,259.39	6,559,066.57
MA Reimbursements			47,184.90	47,184.90
Miscellaneous Expense	2,558.44	6,580.47	-	9,138.91
Leases	117,566.99	302,389.96	217,917.42	637,874.37
Total Expenditures	1,842,065.26	4,737,911.72	2,694,558.60	\$ 9,274,535.58
Passenger Fares	133,342.50	251,309.45	-	\$ 384,651.95
Program Reimbursements				
Lottery - Shared Ride		2,010,156.85		2,010,156.85
Lottery - PWD		157,249.90		157,249.90
Area Agency on Aging		86,114.55		86,114.55
MATP - Lehigh County		57,870.90	1,700,772.05	1,758,642.95
MATP - Northampton County		39,424.00	993,786.70	1,033,210.70
Total Program Reimbursements	-	2,350,816.20	2,694,558.60	\$ 5,045,374.95
Gross Surplus/(Deficit)	(1,708,722.76)	(2,135,786.07)	-	\$ (3,844,508.83)
Subsidy				
State Operating Assistance - CER		27,607.00		\$ 27,607.00
ADA - Federal/State/Local	1,025,233.66			1,025,233.66
ADA - PM	683,489.10			683,489.10
Federal 5310		229,556.00		229,556.00
State Operating Assistance - Reserves	-	-		-
Total Subsidy by Program	1,708,722.76	257,163.00	-	\$ 1,965,885.76
Surplus/(Deficit)	-	(1,878,623.07)	-	(1,878,623.07)
Total Trips	30,299	77,391	56,161	
Avg Cost per Trip	\$ 60.80	\$ 61.22	\$ 47.98	
Avg Passenger Revenue per Trip	\$ 4.40	\$ 33.62		
Avg Subsidy per Trip	\$ 56.40	\$ 3.32		

Note: Totals and percentage may not be precise due to independent rounding

LANTA Van
Income Statement Summary
For the Period Ending March 31, 2025

	Fiscal Year 2025				YTD Budget Variance	
	PTD		YTD		Favorable (Unfavorable)	
	Actual	Budget	Actual	Budget	Amount	Percent
Revenue						
Passenger Fares	44,110	39,712	384,652	326,051	58,601	17.97%
Non-Transportation Revenues	-	-	-	-	-	0.00%
Local Special Fare Assistance	198,525	202,125	1,822,444	1,700,938	121,506	7.14%
State Reimbursements	257,117	246,176	2,167,407	1,999,492	167,915	8.40%
State Special Fare Assistance	322,601	329,719	2,791,854	3,315,400	(523,547)	-15.79%
Total Revenue	822,353	817,732	7,166,357	7,341,881	(175,524)	-2.39%
Expenses						
Labor	49,684	102,112	506,110	713,792	1,005,266	29.10%
Fringe Benefits	39,748	66,690	405,270	611,034	804,213	33.67%
Total Labor and Fringe Benefits	89,432	168,802	911,380	1,324,825	1,809,479	31.21%
Services	29,289	17,022	166,105	133,578	193,159	-24.35%
Fuel	64,664	82,570	670,307	735,023	1,005,861	8.80%
Tires & Tubes	-	-	-	-	-	0.00%
Materials & Supplies	4,882	6,317	35,478	36,066	45,000	1.63%
Utilities	21,143	17,791	149,239	136,089	185,673	-9.66%
Casualty & Liability	1,083	1,083	9,750	9,750	13,000	0.00%
Taxes	6,733	5,493	79,011	65,495	97,000	-20.64%
Purchase of Transportation Service	766,609	769,366	6,606,252	6,696,470	8,713,643	1.35%
Miscellaneous	939	1,476	9,139	13,075	22,700	30.10%
Interest	-	-	-	-	-	0%
Leases	70,934	73,342	637,874	653,262	871,356	2.36%
Total Expenses	1,055,708	1,143,262	9,274,536	9,803,634	529,098	5.40%
Gross Surplus (Deficit)	(233,354)	(325,530)	(2,108,179)	(2,461,753)	353,574	-14.36%
Subsidy						
State Subsidy	-	-	-	-	76,638	0.00%
Federal 5310	-	-	229,556	-	(229,556)	0.00%
Total Subsidy	-	-	229,556	-	(229,556)	100.00%
Surplus (Deficit)	(233,354)	(325,530)	(1,878,623)	(2,461,753)	(583,130)	23.69%

Carbon Transit March 2025 Unaudited Financial Statements

Carbon Transit **March 2025 Unaudited Financial Statements**

Carbon Transit
Income Statement Summary
For the Period Ending March 31, 2025

	Fiscal Year 2025					YTD Budget Variance	
	PTD		YTD		Annual Budget	Favorable (Unfavorable)	
	Actual	Budget	Actual	Budget		Amount	Percent
Revenue							
Passenger Fares	431	4,457	37,729	26,120	39,531	11,609	44.44%
Non-Transportation Revenues	479	-	2,870	-	-	2,870	0.00%
Local Special Fare Assistance	13,013	1,899	120,301	18,029	112,175	102,271	567.25%
State Reimbursements	21,791	24,309	208,914	223,202	298,582	(14,288)	-6.40%
State Special Fare Assistance	113,415	126,585	759,078	1,057,617	1,385,161	(298,540)	-28.23%
Total Revenue	149,129	157,250	1,128,891	1,324,969	1,835,449	(196,078)	-14.80%

Note: Totals and percentage may not be precise due to independent rounding

Revenues - \$1,128,891

Year-to-date revenues total \$1,128,891. This represents a 14.8 percent decrease from the current budget projection of \$1,324,969.

Passenger Revenues - \$37,729

Collectively, annual passenger revenues, which include fixed route fares and paratransit passenger copays, are above current budget projections by 44.4 percent.

General Public Fares (GPF) Copays - \$20,093

Year-to-date GPF Copay revenues exceeded budget projections by 11.8 percent. GPF revenue is representative of 9,271 completed fare paying revenue trips for ADA, GMCO, GPB, Lottery and PWD programs, a decrease of 12.0 percent from the previous year.

General Public Fares (GPF) Fixed Route - \$17,502

GPF Fixed Route revenue is representative of the fares collected for the Fixed Route, Flex Services in Carbon and revenue generated from the Fall Foliage Shuttle Service. GPF Fixed Route revenue is 72.1 percent above current projections due to the increase in ridership and revenue from the Fall Foliage Shuttle.

Carbon Transit March 2025 Unaudited Financial Statements

Local Special Fare Assistance - \$120,301

Carbon County Area Agency on Aging (AAA) - \$13,324

Carbon County Area Agency on Aging revenue is below current budget projections by 26.1 percent. AAA 65+ ridership has decreased 30.1 percent, when compared to the previous fiscal year period. AAA revenue represents a total of 3,984 completed revenue trips.

American with Disabilities Act (ADA) - \$106,977

This line item represents the annual operating costs of the ADA program, less ADA client copays. Current revenue is representative of 1,242 completed trips, with total operating costs of \$110,827, less \$3,850 in ADA client copays. ADA ridership has decreased 36.6 percent when compared to the previous year.

State Reimbursements - \$208,914

Collectively, state reimbursement revenue fell short of current budget projections by approximately \$14K, a 6.4 percent budget variance.

Shared Ride Lottery - \$171,839

Shared Ride revenue is representative of 6,692 completed revenue trips and full 85% reimbursement from the Senior Shared Ride (SSR) Lottery Program. SSR Lottery revenue is 16.5 percent below the current budget projection of \$205,747. SSR ridership has decreased 15.5 percent when compared to the previous fiscal year period.

Persons with Disabilities (PWD) - \$37,075

PWD revenue is representative of 1,185 revenue trips and full 85% reimbursement from the Senior Shared Ride Lottery Program. PWD revenue is 112.4 percent above the current budget projection of \$17,455. PWD ridership has increased 101.4 percent when compared to the previous fiscal year period.

State Special Fare Assistance - \$759,078

Carbon County MATP

MATP revenue is representative of the total operating costs of the program. Currently MATP revenue is 28.2 percent below the current budget projection of \$1,057,617. Revenue

Carbon Transit March 2025 Unaudited Financial Statements

ridership for MATP consists of 8,738 trips and ridership has increased 6.6 percent when compared to the previous fiscal year period. Revenue ridership is comprised of the following MATP trip types:

- MATP Under 65 – 3,788
- MATP Out of County – 2,770
- MATP Mileage Reimbursement – 2,180
- MATP Pass-through - 0

Carbon Transit March 2025 Unaudited Financial Statements

Carbon Transit Income Statement Summary For the Period Ending March 31, 2025

Expenses	Fiscal Year 2025					YTD Budget Variance	
	PTD		YTD		Annual Budget	Favorable (Unfavorable)	
	Actual	Budget	Actual	Budget		Amount	Percent
Labor	22,407	34,716	172,025	251,881	349,808	79,856	31.70%
Fringe Benefits	17,926	27,773	137,620	201,504	279,846	63,884	31.70%
Total Labor and Fringe Benefits	40,333	62,489	309,645	453,385	629,654	143,740	31.70%
Services	2,655	2,278	20,160	19,385	26,226	(775)	-4.00%
Fuel	13,462	17,277	113,714	175,050	227,872	61,336	35.04%
Tires & Tubes	-	-	-	-	-	-	0.00%
Materials & Supplies	681	757	9,707	14,653	19,000	4,946	33.75%
Utilities	13,462	17,277	19,339	34,567	44,135	15,228	44.05%
Casualty & Liability	-	-	-	-	-	-	0.00%
Taxes	-	-	-	-	-	-	0.00%
Purchase of Transportation Service	137,121	177,914	1,242,449	1,563,976	2,030,380	321,527	20.56%
Miscellaneous	29	19	252	171	225	(81)	-47.49%
Interest	-	-	-	-	-	-	0.00%
Leases & Rentals	4,160	4,454	37,440	40,086	53,491	2,646	6.60%
Total Expenses	211,901	282,465	1,752,705	2,301,273	3,030,983	548,567	23.84%

Note: Totals and percentage may not be precise due to independent rounding

Operating Expenditures - \$1,752,705

Collectively, operating expenditures are below current budget projections by \$548,567, a 23.8 percent budget variance.

Salaries and Wages - \$172,025

Salaries and wages are 31.7 percent below the current budget projection of \$251,881. The decrease is attributable to the budget allocation.

Salaries for the Authority's Accessibility Service Specialists, Paratransit Schedulers, Executive Director, Director of Paratransit Service, Sr. Director of Finance, Controller, Finance Specialists, Sr. Director of Service Accessibility, Manager Rider Resources, Treasury Clerks, the Rider Resource Representatives are accounted for within this line item.

The Rider Resources call center staff and Rider Resources Manager salaries are allocated by call volume percentages. The percentages used for FY 2025 are as follows:

- 6.7% Carbon Transit
- 33.2% LANtaBus

Carbon Transit March 2025 Unaudited Financial Statements

- 60.1% LANTaVan

The remaining staff salaries allocated to Carbon Transit are equivalent to the direct time spent performing tasks related to the Carbon Transit Division.

Fringe Benefits - \$137,620

FICA - \$13,160

Costs are based on the calculation of 7.65 percent of current salaries and wages.

Fringe Benefits- \$124,460

Costs include the allocation of benefit costs to the Carbon Transit Division for staff time to administer both the fixed route and paratransit programs. Fringe benefits are allocated at 80.0 percent of total wages.

Collectively, fringe benefits are 31.7 percent below current budget projections.

Outside Services - \$20,160

Current costs reflect an increase of 4.0 percent above the current budget projection of \$19,385. The net increase can be attributed to the following:

- Advertising Services – Current costs are below budget projections. Costs are representative of advertising for Carbon Transit Fixed Route Services.
- Auditing Fees – Current costs align with budget projections and are representative of Carbon's allocation of FY2025 auditing services which have increased 3.0 percent from the previous fiscal year.
- Banking – Current costs include the fees associated with banking transactions relating to Carbon Transit operations.
- Online Sales - This line item includes the fees associated with online sales transactions for ticket purchases and EcoPay balance replenishments via the current online platform, Square Inc. Costs have exceeded the current budget due to clients moving to the EcoPay option.
- Building Maintenance – Current costs represent costs for an unanticipated electrical repair. FY2025 budget did not anticipate any building maintenance costs.
- Radio Maintenance – Current costs represent costs for an unanticipated radio repeater repair. FY2025 budget did not anticipate any radio repeater costs.

Carbon Transit March 2025 Unaudited Financial Statements

Fuel - \$113,714

LANTA provides Transdev with WEX fuel cards, to be used at any public gas station for fueling the vans. Current costs represent those transactions and are below current budget projections by 35.0 percent.

Materials and Supplies - \$9,707

Current costs reflect a decrease of 33.7 percent when compared to the current budget projection of \$14,653. The YTD decrease is attributable to the budget assuming purchases for paper fare paying tickets to replenish ticket inventory.

Office Supplies - \$5,894

Current costs are representative of routine purchases for office and computer supplies, printing of Carbon Transit applications, brochures, and offsite storage fees. Costs are below budget projections by 54.4 percent.

Postage - \$902

Current costs are representative of the postage expense of Carbon Transit specific items less the postage received on each online ticket purchase. Each online ticket purchase offsets the postage costs at a rate of \$1.50 per transaction. As of March 31st, Carbon Transit has received \$80 in prepaid postage costs from online transactions.

Bus Schedules - \$1,119

Current costs are representative of the purchase of Carbon Transit bus schedules. FY2025 budget did not anticipate any costs for this line item.

Van Parts and Supplies - \$1,792

Current costs are representative of purchases for van maintenance parts and supplies. FY2025 budget did not anticipate any costs for this line item.

Utilities - \$19,339

Collectively, current utility costs reflect an overall decrease of 44.1 percent, an amount of \$15,228 below the current budget projection of \$34,567. Costs are representative of electricity and heating costs for the Nesquehoning Office as well as telephone, IVR system

Carbon Transit March 2025 Unaudited Financial Statements

calls for Ecolane, modem lines for the paratransit scheduling software system and cellular data usage fees for the tablets accessing Ecolane. The net decrease can be attributed to the following:

- IVR – Although there was an increase in the number of automated calls, the increase was not significant enough to move the billing above the minimum monthly call threshold.
- Telephone – The costs for internet and landline services were split during the previous fiscal year.
- Electric – Utility rates were capped during the previous fiscal year.
- Water and Sewer – Limited usage, billing represents the mandated minimum charge.
- Heating – Costs are above budget projections by 5.9 percent.
- Internet fees - The costs for internet and landline services were split during the previous fiscal year.

Purchased Transportation (P/T) - \$1,242,449

Collectively, P/T costs are below the current budget projection of \$1,563,976, by 20.6 percent. The net decrease is attributed to a decrease in revenue ridership, along with the collaboration between LANTA, specifically the Paratransit Department and the Department of Human Services to ensure that clients are receiving the proper services.

Shared Ride - \$959,597

This line item represents expenditures for the in-county paratransit service currently operated by TransDev, LANTA's subcontractor for Carbon Transit service plus the agreed upon fixed cost portion for FY 2025. This line item includes State Shared Ride, PwD, ADA and MATP transportation. Current costs are below the current budget projection of \$1,014,796, by 5.4 percent.

Mileage Reimbursements - \$12,197

This line item represents the mileage, parking, and toll reimbursements for the MATP program. Mileage is currently reimbursed at an increased rate of \$.25 per mile, while parking and tolls are based on the actual costs. Current actual costs are below the current budget projection of \$19,311, by 36.8 percent. MATP mileage reimbursement trips total 2,180; a 12.5 percent decrease when compared to the previous fiscal year period.

Pass-Through Entity - CLIU - \$0

No costs to report currently.

Carbon Transit March 2025 Unaudited Financial Statements

MA Out of County (MA OOC) - \$270,654

This line item represents expenditures for the MATP premium transportation. MATP premium transportation represents medical transportation outside of Carbon County. Costs are below the current budget projection of \$529,870, by 48.9 percent. Total MA OOC completed revenue trips of 2,770 have increased 38.2 percent when compared to the prior fiscal year period. Costs for the MATP OOC service have decreased due to the majority OOC trips being performed by YourWay Taxi Service.

Miscellaneous - \$252

The "Miscellaneous" line item is used to properly classify paratransit related expenditures which, under NTD reporting, cannot be included in any other expense line item.

Dues and Subscriptions - \$252

Current costs have exceeded the current budget projection of \$171, by 47.5 percent. The increase is attributable to additional subscription services relating to online security monitoring.

Leases - \$37,440

Current costs are below current budget projections by 6.6 percent. This line item represents the total costs for the Nesquehoning Lease and the allocation of rent to Carbon Transit for the Rider Resources Center.

Carbon Transit March 2025 Unaudited Financial Statements

Carbon Transit Income Statement Summary For the Period Ending March 31, 2025

	Fiscal Year 2025					YTD Budget Variance	
	PTD		YTD		Annual Budget	Favorable (Unfavorable)	
	Actual	Budget	Actual	Budget		Amount	Percent
Subsidy							
Local Subsidy	4,238	4,238	38,142	38,142	50,859	-	0.00%
State Subsidy	(7,401)	35,658	112,940	320,922	339,060	207,982	64.81%
Total Subsidy	(3,163)	39,896	151,082	359,064	389,919	207,982	57.92%
Surplus (Deficit)	(65,935)	(85,319)	(472,732)	(617,240)	(805,615)	144,507	-23.41%

Note: Totals and percentage may not be precise due to independent rounding

Subsidy - \$151,082

The year-to-date deficit recorded on Carbon Transit totals \$472,732. This represents a 23.4 percent decrease from the current year's budget projection of \$617,240. Current total subsidies equal the amount of the deficit for Fixed Route and the ADA program.

Local Subsidy - \$38,142

The year-to-date amount represents 9/12th of the annual general operating assistance revenues received from Carbon County. Current local subsidies align with budget projections.

State Subsidy - \$112,940

The current amount represents the amount of state operating assistance needed to fund the operating deficit for fixed route operations. No state operating assistance was needed for November 2024 as the fixed route division completed the month with a \$9,556 surplus. Year-to-date state subsidy represents 33.0 percent utilization of FY2025 allocation.

Carbon Transit March 2025 Unaudited Financial Statements

Revenue and Expense Detail – By Program

Carbon Transit
March 31, 2025

	Fixed Route	ADA	SRR/PWD	MATP	Total
Salaries & Wages	\$ 5,822.73	\$ 11,462.24	\$ 74,098.50	\$ 80,641.76	\$ 172,025.23
Fringes	4,658.19	9,169.79	59,278.80	65,413.41	138,520.19
Services - General Admin	496.68	1,271.87	8,222.11	9,115.32	19,105.98
Services - Maintenance	1,800.80	140.00	905.07	-	2,845.87
Materials & Supplies	1,163.99	465.59	3,009.86	3,275.65	7,915.09
Fuel	9,322.61	7,199.37	46,540.87	50,650.66	113,713.51
Utilities	186.83	1,320.83	8,538.62	9,292.62	19,338.90
Purchased Transportation	147,628.24	77,223.79	499,218.86	506,180.55	1,230,251.44
Mileage Reimbursement	-	-	-	12,197.40	12,197.40
Miscellaneous Expense	-	17.39	112.44	122.37	252.20
Interest Expense	-	-	-	-	-
Leases	374.31	2,556.22	16,524.89	17,984.12	37,439.54
Total Expenditures	171,454.38	110,827.09	716,450.02	754,873.86	\$ 1,753,605.35
Passenger Fares	17,502.31	3,850.20	16,376.20	-	\$ 37,728.71
Program Reimbursements					
Lottery - Shared Ride			171,838.55		\$ 171,838.55
Lottery - PWD			37,075.30		37,075.30
MATP			5,103.90	754,873.86	759,977.76
Area Agency on Aging			13,323.60		13,323.60
ADA					-
Investment Income	2,870.44				2,870.44
Total Program Reimbursements	2,870.44	-	227,341.35	754,873.86	\$ 985,085.65
Gross Surplus/(Deficit)	(151,081.63)	(106,976.89)	(472,732.47)	-	(730,790.99)
Subsidy					
Local Operating Assistance	38,142.00			-	\$ 38,142.00
State Operating Assistance - CT	112,939.63	-			112,939.63
State Operating Assistance - Reserves		-			-
Federal Operating Assistance - ADA		106,976.89			106,976.89
Total Subsidy by Program	151,081.63	106,976.89	-	-	\$ 258,058.52
Surplus/(Deficit)	-	-	(472,732.47)	-	(472,732.47)
Total Trips		1,242	8,029	8,738	
Avg Cost per Trip	\$	89.23	\$ 89.23	\$ 86.39	
Avg Passenger Revenue per Trip	\$	3.10	\$ 30.35	\$ 86.39	
Avg Subsidy per Trip	\$	86.13	\$ -		

Note: Totals and percentage may not be precise due to independent rounding

Carbon Transit
Income Statement Summary
For the Period Ending March 31, 2025

	Fiscal Year 2025				YTD Budget Variance	
	PTD		YTD		Favorable (Unfavorable)	
	Actual	Budget	Actual	Budget	Amount	Percent
Revenue						
Passenger Fares	431	4,457	37,729	26,120	11,609	44.44%
Non-Transportation Revenues	479	-	2,870	-	2,870	0.00%
Local Special Fare Assistance	13,013	1,899	120,301	18,029	102,271	567.25%
State Reimbursements	21,791	24,309	208,914	223,202	(14,288)	-6.40%
State Special Fare Assistance	113,415	126,585	759,078	1,057,617	(298,540)	-28.23%
Total Revenue	149,129	157,250	1,128,891	1,324,969	(196,078)	-14.80%
Expenses						
Labor	22,407	34,716	172,025	251,881	79,856	31.70%
Fringe Benefits	17,926	27,773	137,620	201,504	63,884	31.70%
Total Labor and Fringe Benefits	40,333	62,489	309,645	453,385	143,740	31.70%
Services	2,655	2,278	20,160	19,385	(775)	-4.00%
Fuel	13,462	17,277	113,714	175,050	61,336	35.04%
Tires & Tubes	-	-	-	-	-	0.00%
Materials & Supplies	681	757	9,707	14,653	4,946	33.75%
Utilities	13,462	17,277	19,339	34,567	15,228	44.05%
Casualty & Liability	-	-	-	-	-	0.00%
Taxes	-	-	-	-	-	0.00%
Purchase of Transportation Service	137,121	177,914	1,242,449	1,563,976	321,527	20.56%
Miscellaneous	29	19	252	171	(81)	-47.49%
Interest	-	-	-	-	-	0.00%
Leases & Rentals	4,160	4,454	37,440	40,086	2,646	6.60%
Total Expenses	211,901	282,465	1,752,705	2,301,273	548,567	23.84%
Gross Surplus (Deficit)	(62,772)	(125,215)	(623,814)	(976,304)	352,490	36.10%
Subsidy						
Local Subsidy	4,238	4,238	38,142	38,142	-	0.00%
State Subsidy	(7,401)	35,658	112,940	320,922	207,982	64.81%
Total Subsidy	(3,163)	39,896	151,082	359,064	207,982	57.92%
Surplus (Deficit)	(65,935)	(85,319)	(472,732)	(617,240)	144,507	-23.41%

LEHIGH AND NORTHAMPTON TRANSPORTATION AUTHORITY

DRAFT OPERATING BUDGET BY DIVISION
FISCAL YEAR 2026





LANTA Bus

REVENUE, SUBSIDY AND
EXPENDITURE DETAIL

Fiscal Year 2026



Revenue Assumptions

- ▶ Annual Revenue Passenger Trips of 3,171,633 - 27.1% decrease from FYE 2025 anticipated actual ridership
- ▶ Auxiliary revenue projections based on contractual guarantee
- ▶ Increase to cash fare and fare media 1/1/2026
- ▶ Special Transit Fares assume 1.0% increase over FYE 2025 anticipated actuals

FY2026 PROJECTED REVENUES

Auxiliary Trans. Revenue - \$120K

- FY 2026 projection represents the annual guarantee to LANTA for advertising services on revenue vehicles and bus shelters.

3.4%

Special Transit Fares - \$379K

- Revenues generated by various route service agreements.
- Current RSAs, ASD, Amazon, FedEx and various local colleges.

10.6%

85.7%

Passenger Fares - \$3.05M

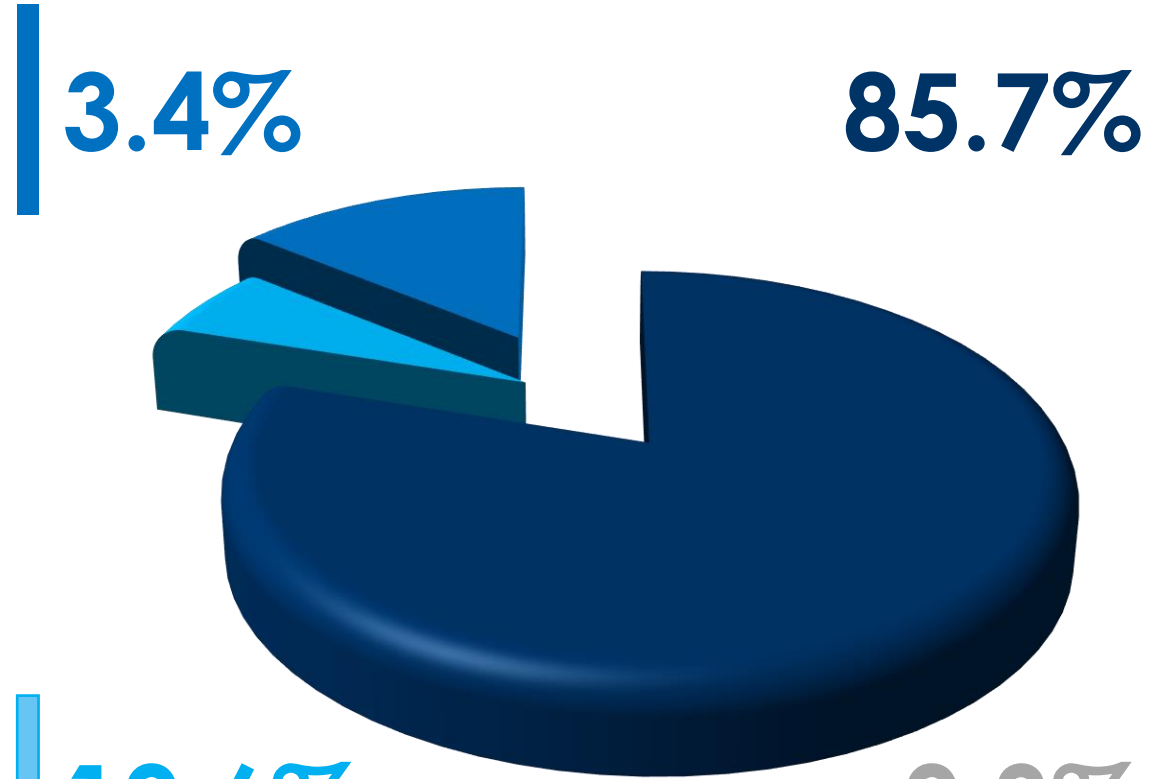
- FY 2026 Ridership projection of 3,171,633 trips, at an average fare of \$0.96.
- January 1, 2026, Increases to cash fare and additional fare media

Non-Transportation Revenue - \$11,500

- Interest Income applicable to LANTA's general checking account
- Other non-transportation revenue is projected on historical trends for fare card replacements, vending commissions and proceeds for metal recycling.

0.3%

\$3,563,685



Operating Expenditure Assumptions



- Union wage projections are based on 4.75% increases as required by the CBA
- Non-union salary projections are based on 5% to 6% merit increases allocated by each employee's DOH
- Healthcare costs are budgeted at "worst-case" scenario, less employee contributions and guaranteed healthcare rebates
- Purchased Transportation rates for Flex services will remain at FY 2025 billable rates
- Purchased Transportation costs for FY 2026 represent total operating expenditures of the ADA Programs for both Carbon Transit and LANtaVan
- Expenditures incurred applicable to all divisions are allocated by call volume percentages. Percentages used for FY 2026 are 32.9% LB, 61.6% LV and 5.4% CT.
- Fuel projections include costs for both CNG and Diesel Fuel and assume a conservative increase amount due to the anticipated service reductions
- Casualty and Liability Costs have increased based on FY 2025 trends. Anticipated costs do not reflect any possible dividends the Authority may be entitled to due to the
- Interest expense is expected to increase due to the anticipated need of Line of Credit transfers to support cash flow due to any delays in funding
- Leases and rental costs are showing a 45.9% reduction over FYE 2025 anticipated actuals due to the elimination of the Lehigh Valley Mall Lease and postage meter rentals as well as no anticipated need for a portable CNG station during the winter for FY 2026.

FY 2026 PROJECTED EXPENDITURES

- 6

MATERIALS & SUPPLIES - \$2,705,762

Includes bus parts, office supplies and ticket stock.
- 5

TIRES & TUBES - \$146,994

Bridgestone contracted amount.
- 4

FUEL - \$1,532,800

Includes both CNG and diesel fuel projections and costs to operate CNG station.
- 3

SERVICES - \$2,856,553

Represents third party contractual services.
- 2

FRINGE BENEFITS - \$16,908,338

Budgeted at worst case scenario. Inclusive of PTO.
- 1

LABOR - \$20,381,064

Non-Union and Union salaries and wages. Exclusive of PTO



- 7

UTILITIES - \$935,400

Utility costs for Allentown & Easton Facilities and all transit centers.
- 8

CASUALTY & LIABILITY COSTS - \$ 1,406,089

Property and Liability insurance for all locations.
- 9

TAXES - \$24,850

Fuel ser charges on diesel fuel Deliveries.
- 10

P/T- \$3,047,169

Projected total of operating expenses for ADA program.
- 11

MISCELLANEOUS EXPENSE – \$475,604

Includes travel, training and any dues And subscriptions.
- 12

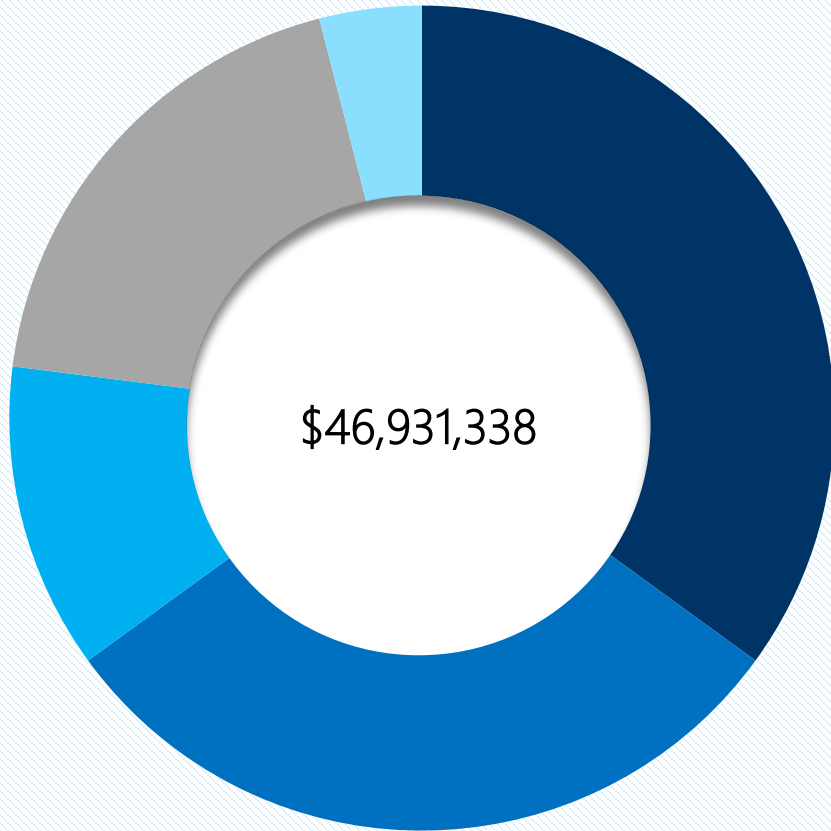
INTEREST EXPENSE - \$15,300

Line of credit interest.
- 13

LEASES & RENTALS - \$59,100

LV Mall transit lease

FY2026 PROJECTED SUBSIDY



STATE SUBSIDY \$36,081,337

- FY 2026 allocation is \$25,852,271
- LANtaBus to utilize \$10,229,066 of Act 44 Reserves

FEDERAL SUBSIDY VOH \$830,000

For CNG buses, in order to maintain a state of good repair, an ongoing vehicle overhaul program began in FY2023 and will continue until all model years reach their mid-life point of 6 years.

FEDERAL SUBSIDY ADA/PM/TL/SS \$8,605,411

- FY 2026 formula funding will be used to support LANTA's operating activities

LOCAL SUBSIDY \$1,414,590

- Lehigh and Northampton counties operating assistance.
- FY 2026 funding represents a 5% increase over FY 2025.

ACT 44 RESERVE ANALYSIS

FY24

\$21,678,503

› +0.6% from 6/30/2023

FY23 \$21,548,315

FY25

\$ 25,119,120

› +15.9 % from 6/30/2024

As of 3/31/2025

FY26

Projected Ending Balance \$6,568,936

FY26 Allocation \$25,852,271

FY26 Expenditures \$36,486,388

FY25 Interest Income \$181,190

Projected FYE 2025

\$ 17,021,863

› -21.5 % from 6/30/2024



Federal ARPA received in FY24 assisted in stabilizing operating funds for future fiscal years.



FY24 Act 44 reserves represented 10.5 months of state subsidy.



Act 44 reserve will be equivalent to 3 months of state subsidy.



\$9.5M of operating expenses to be funded by Federal subsidy.



\$405,051 in state subsidy to be used to offset the projected FY 2026 ADA deficit of LANtaVan.

LANTA - LANTA BUS DIVISION
OPERATING BUDGET
FISCAL YEAR ENDED JUNE 30, 2026

REVENUES

PASSENGER FARES	3,048,983
PASSENGER FARES - FLEX	3,952
SPECIAL TRANSIT FARES	379,250
AUXILIARY TRANSPORTATION REVENUE	120,000
INTEREST INCOME CHECKING	5,000
NON-TRANSPORTATION INCOME	6,500

TOTAL REVENUES	3,563,685
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EXPENSES

LABOR	20,381,064
FRINGE BENEFITS	16,908,338
SERVICES	2,856,553
FUEL	1,532,800
TIRES & TUBES	146,994
MATERIALS & SUPPLIES	2,705,762
UTILITIES	935,400
CASUALTY & LIABILITY COSTS	1,406,089
TAXES	24,850
PURCHASED TRANSPORTATION	3,047,169
MISCELLANEOUS EXPENSES	475,604
INTEREST EXPENSES	15,300
LEASES & RENTALS	59,100

TOTAL OPERATING EXPENSES	50,495,023
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NET OPERATING DEFICIT	(46,931,338)
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SUBSIDY

LOCAL SUBSIDY	1,414,590
STATE SUBSIDY - CY	25,852,271
STATE SUBSIDY - PY	10,229,066
FEDERAL SUBSIDY - ADA	960,045
FEDERAL SUBSIDY - Safety & Security	651,448
FEDERAL SUBSIDY - VOH LABOR	150,000
FEDERAL SUBSIDY - VOH PARTS	680,000
FEDERAL SUBSIDY - Preventative Maintenance	6,889,918
FEDERAL SUBSIDY - Tire Lease	104,000

TOTAL SUBSIDY	46,931,338
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NET OPERATING DEFICIT	-
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LANtaVan Division

REVENUE, SUBSIDY AND
EXPENDITURE DETAIL

FISCAL YEAR 2026





Revenue Assumptions

- ▶ Fare increase as of 1/1/2026
- ▶ Increase to ADA capped fare - from \$4.00 to \$5.00 effective 1/1/2026
- ▶ Reduction to 5 zone fare structure from the current 6 zone fare structure
- ▶ Full reimbursement of 85% from PennDot for the Lottery and PWD programs
- ▶ Revenue Ridership of 236,551 trips
- ▶ Revenue Ridership assumptions are based on FYE 2025 anticipated actuals with +/- percentage increases per revenue funding source based on FY 2025 trends.

FY 2026 PROJECTED REVENUES

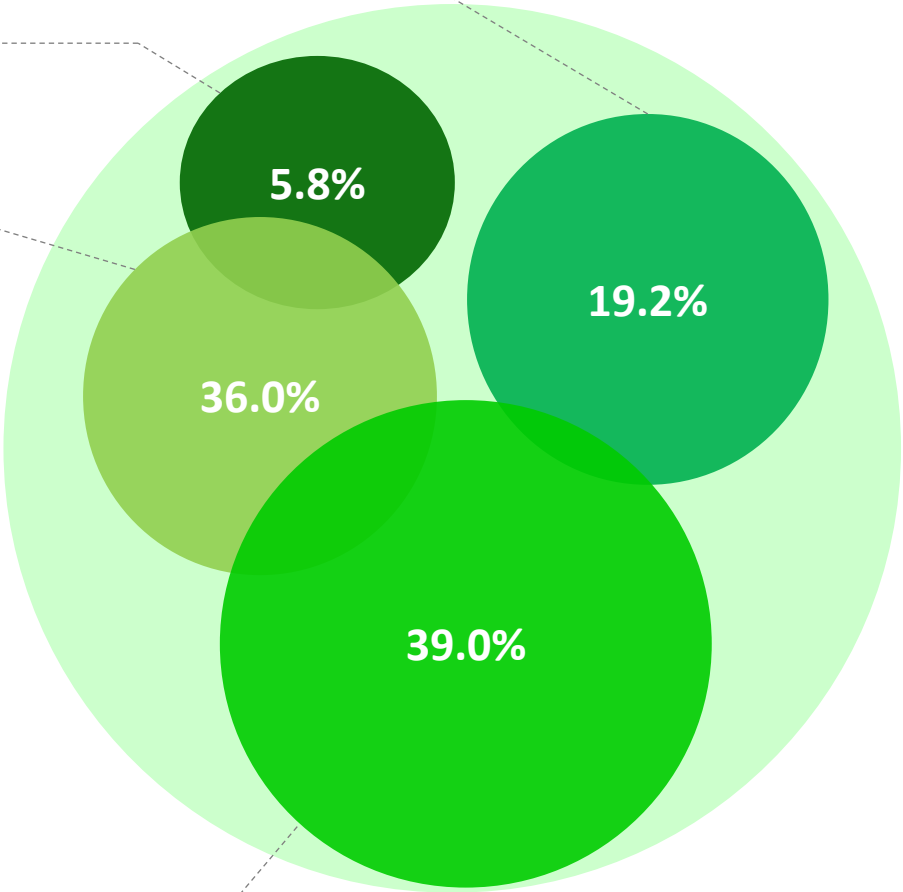
TOTAL REVENUES \$10,772,089

\$2,069,347 Local Fare Assistance

\$627,573 Passenger Fares

\$3,877,776 State Reimbursements

\$4,197,393 State Special Fare Assistance

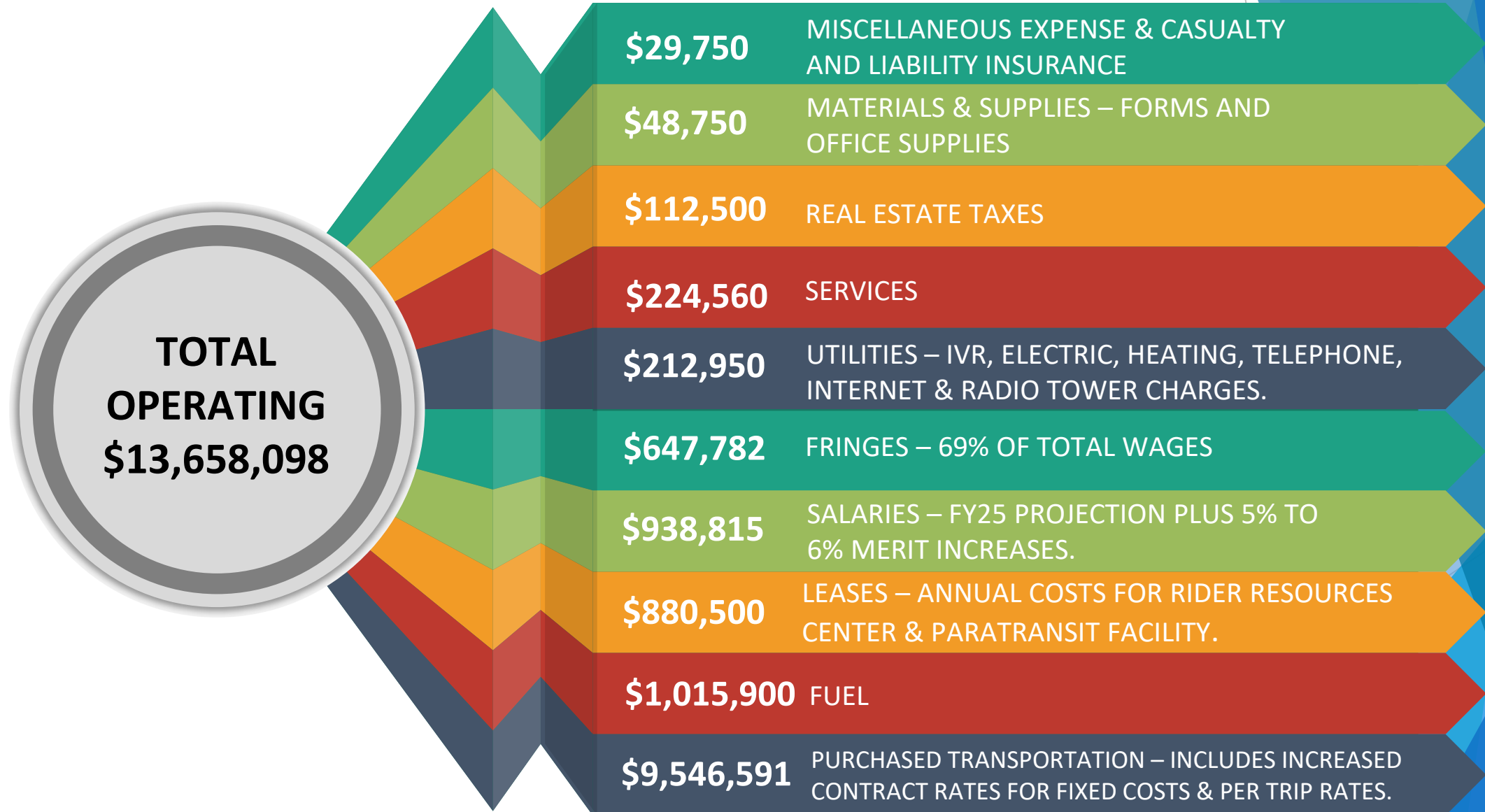




Operating Expenditure Assumptions

- ▶ No increase to in-county Purchased Transportation Rates
- ▶ No increase to Purchased Transportation Fixed Costs Rates
- ▶ Increase of 8.4 percent for Medical Assistance Out of County rates
- ▶ Salaries are based on merit increases between 5.0 and 6.0 percent
- ▶ Fringe benefit allocation is representative of benefits less PTO allocations. The result is a figure of 69%, fringes to wages percentage.
- ▶ Miscellaneous category assumes an increase in training and travel costs for Paratransit staff.

FY2026 PROJECTED EXPENDITURES



LANTA - LANTA VAN DIVISION
OPERATING BUDGET
FISCAL YEAR ENDED JUNE 30, 2026

REVENUES

PASSENGER FARES	627,573
AREA AGENCY ON AGING	139,771
ADA	1,880,816
ADA - CER	48,760
SHARED RIDE REIMBURSEMENT	3,551,812
PWD REIMBURSEMENT	325,964
LEHIGH COUNTY MATP	2,625,923
NORTHAMPTON COUNTY MATP	1,571,470
TOTAL REVENUES	10,772,089

EXPENSES

SALARIES	938,815
FRINGE BENEFITS	647,782
SERVICES - FC	209,360
SERVICES	15,200
MATERIALS & SUPPLIES	48,750
UTILITIES	212,950
CASUALTY AND LIABILITY COSTS	13,000
TAXES	112,500
PURCHASED TRANSPORTATION - SRR FC	3,060,815
PURCHASED TRANSPORTATION - SRR	6,274,036
PURCHASED TRANSPORTATION - MA PASSTHRUS	12,500
PURCHASED TRANSPORTATION -MA REIMB	64,096
PURCHASED TRANSPORTATION -MA OOC	135,144
FUEL	1,015,900
LEASES/RENT	880,500
DUES AND SUBSCRIPTIONS	12,500
TRAVEL AND MEETINGS	4,250
MISCELLANEOUS	-

TOTAL OPERATING EXPENSES	13,658,098
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EXCESS OF REVENUES OVER EXPENSES	(2,886,009)
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SUBSIDY - STATE ACT 89 FUNDS ADA	405,051
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NET SURPLUS (LOSS) - LIFE TO DATE	(2,480,958)
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CARBON TRANSIT

DRAFT OPERATING BUDGET
FISCAL YEAR 2026

Revenue Assumptions

- ▶ Fare increase as of 1/1/2026
- ▶ Increase to ADA capped fare - from \$3.00 to \$5.00 effective 1/1/2026
- ▶ Reduction to 5 zone fare structure from the current 6 zone fare structure
- ▶ Full reimbursement of 85% from PennDot for the Lottery and PWD programs
- ▶ Revenue Ridership of 27,897 trips
- ▶ Revenue Ridership assumptions are based on FYE 2025 anticipated actuals with +/- percentage increases per revenue funding source based on FY 2025 trends.

FY2026 PROJECTED REVENUES

TOTAL REVENUES \$ 1,875,344

Includes paratransit fares for ADA, General Public Billing, PWD & Shared Ride as well as LYNX fares.

PASSENGER FARES
\$71,623

**LOCAL SPECIAL
FARE ASSISTANCE**
\$100,761

ADA and Carbon County Area Agency on Aging sponsored 65+ trips,

Shared Ride program for 65+ trips and PWD program for those clients under 65 with a disability.

**STATE
REIMBURSEMENTS**
\$361,917

**STATE SPECIAL
FARE ASSISTANCE**
\$1,338,942

MATP revenue based on total cost reimbursement.

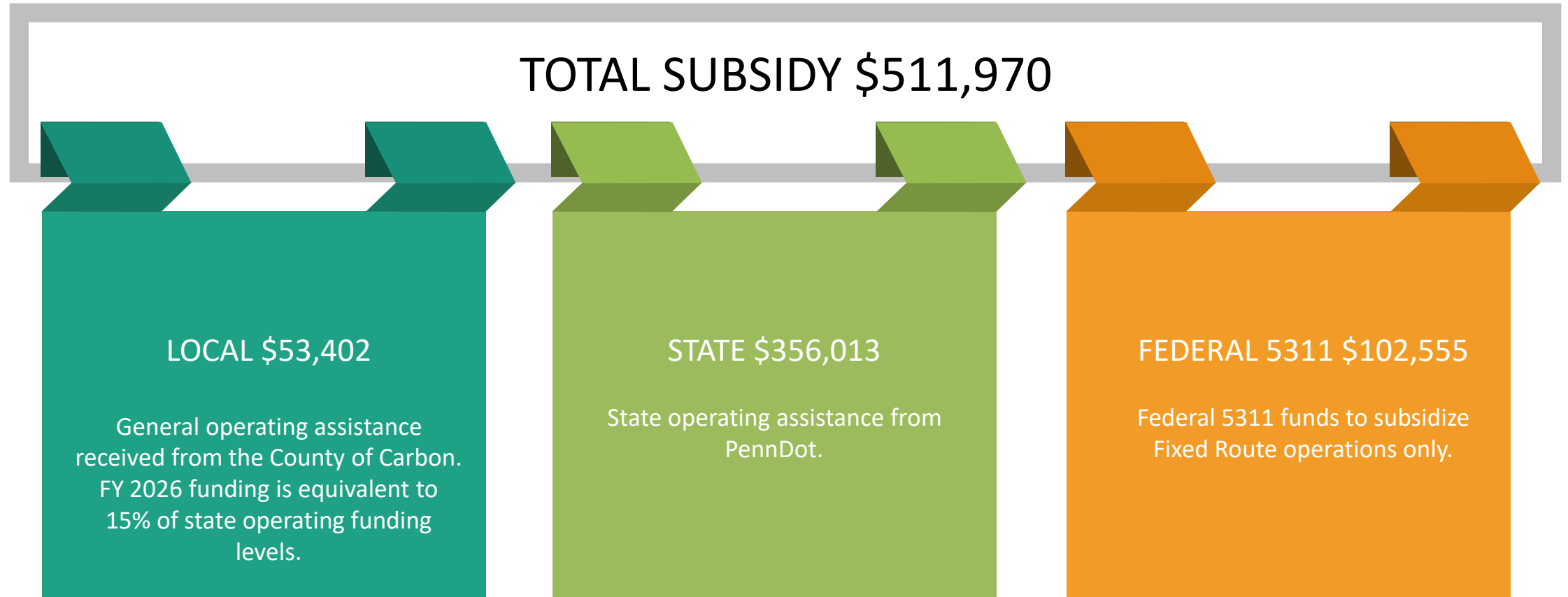
Operating Expenditure Assumptions

- ▶ No increase to in-county Purchased Transportation Rates
- ▶ No increase to Purchased Transportation Fixed Costs Rates
- ▶ Increase of 8.2 percent for Medical Assistance Out of County rates
- ▶ Salaries are based on merit increases between 5 and 6 percent
- ▶ Fringe benefit allocation is representative of benefits less PTO allocations. The result is a figure of 69%, fringes to wages percentage.
- ▶ Anticipated decrease in fuel utilization due to the proper recognition of fuel costs as a result of dedicated fleet vehicles for fixed route versus shared ride services and the implementation of efficient service schedules and service reductions.

FY2026 PROJECTED EXPENDITURES



FY 2026 PROJECTED SUBSIDY



LANTA - CT
CARBON TRANSIT DIVISION
FISCAL YEAR ENDED JUNE 30, 2026

REVENUES

PASSENGER FARES - FLEX	444
PASSENGER FARES - LYNX	9,553
SHUTTLE SERVICE AGREEMENTS	15,900
PASSENGER FARES - SHARED RIDE	45,726
ADA	86,976
AREA AGENCY ON AGING	13,785
SHARED RIDE REIMBURSEMENT	236,610
PWD REIMBURSEMENT	125,307
CARBON COUNTY MATP	1,338,942
INTEREST INCOME	2,100
TOTAL REVENUES	1,875,343

EXPENSES

SALARIES	343,663
FRINGE BENEFITS	237,127
SERVICES	25,550
MATERIALS & SUPPLIES	14,000
UTILITIES	28,000
FUEL	110,858
CASUALTY AND LIABILITY COSTS	-
INTEREST	-
PURCHASED TRANSPORTATION - SRR	728,396
PURCHASED TRANSPORTATION - SRR - FC	491,471
PURCHASED TRANSPORTATION - LYNX/FLEX	240,184
PURCHASED TRANSPORTATION - MA OOC	360,873
PURCHASED TRANSPORTATION - MA REIMB	16,739
LEASES	55,000
MISCELLANEOUS	350
TOTAL OPERATING EXPENSES	2,652,211

EXCESS OF REVENUES OVER EXPENSES	(776,868)
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SUBSIDY.

LOCAL SUBSIDY	53,402
STATE SUBSIDY	356,013
FEDERAL 5311 SUBSIDY	102,555
OTHER SUBSIDY - ADA	
TOTAL SUBSIDY	511,970
SURPLUS (DEFICIT)	(264,898)





**LANtaBus and LANtaVan
PROPOSED PROGRAM OF PROJECTS
Federal Fiscal Year FY 2026**

- A. LANtaBus is the name of the fixed-route, public transportation system operated by LANTA. The Authority's draft FY 2026 budget assumes service reductions absent new transit funding legislation at the state level.
- B. LANtaVan is the name of the Authority's division which arranges transportation services for people with disabilities in the LANtaVan service area who are unable to use regular, fixed route transit services.
- C. Funds for the Federal Fiscal Year (FFY) 2026 Program of Projects will be sought through Federal Transit Administration (FTA) formula funding programs Section 5307/5340 Urbanized Area Formula Funds, Section 5339 Buses and Bus Facilities Formula Funds of the Bipartisan Infrastructure Law (BIL) in the amount of \$11.145 million as apportioned to the Allentown-Bethlehem, PA - NJ Urban Area for transit projects through FFY 2026. Approximately \$480,000 of funding under the Federal Congestion Mitigation Air Quality (CMAQ) program and approximately \$927,000 of funding under the Federal Section 5310 program is also being sought. Matching funds are provided through the Commonwealth of Pennsylvania as well as through Lehigh and Northampton Counties, Pennsylvania for a total program budget of \$12.552 million. The FFY 2026 Program of Projects is described below. Line items will be funded through a combination of the sources noted above:

Project	Total	Federal
Bus Rolling Stock	4,512,215	3,051,616
Replacement Buses	2,465,770	1,972,616
Associated Capital Maintenance Items	150,000	120,000
Replacement Paratransit Vehicles (LANtaVan)	1,856,445	927,000
Replacement Non-Revenue Service Vehicles	40,000	32,000
OTHER CAPITAL ITEMS	9,754,250	7,803,400
Preventive Maintenance – Vehicles & Facilities	7,700,000	6,160,000
ADA Paratransit Service Capitalization	1,285,500	1,028,400
LANTA Engine VOH Program	768,750	615,000
LANTA Operating Assistance	26,061,071	107,625
Miscellaneous	705,653	564,522
LANTA Enhanced Bus/BRT	500,000	400,000
LANTA Capital Reserve	205,653	164,522
Bus Support Equipment and Facilities	1,650,000	440,000
Facility Improvements and Equipment	500,000	400,000
Signs, Shelters & Enhancements	50,000	40,000
Allentown HQ Maintenance Department Improvements	1,100,000	0
ITS & Other Security	1,169,674	584,837
Facility Security Contractor	1,169,674	584,837
	43,852,863	12,552,000

- D. There will be no significant environmental impacts; the projects are in conformance with the guidelines of the Clean Air Act of 1990.
- E. The items being presented at the hearing have been approved by the Metropolitan Planning Organization (MPO): the Lehigh Valley Transportation Study, (LVTs), and are part of the certified Transportation Improvement Program for the Lehigh Valley. The project conforms to comprehensive land use and transportation planning within Lehigh and Northampton Counties. Through the MPO, Congestion Mitigation/Air Quality (CMAQ) funds are being sought to underwrite the cost of capital projects.
- F. This project is necessary for the general welfare of the elderly and people with disabilities and transportation schedules have been and will continue to be developed to generally service areas where such persons reside. The project will also be used to continue a coordinated specialized paratransit system designed to provide service to semi ambulatory persons and those confined to wheelchairs to comply with the Americans with Disabilities Act of 1990 (ADA).

Senior citizens 65 years of age or older ride public transit free of charge. People with disabilities, certified as eligible, ride LANTaBus for one half the cash fare. LANTA also has other discount fare programs for frequent riders as well as people with mobility-related disabilities.

A copy of the Proposed Program of Projects and the Transit Element of the Transportation Improvement Program for the Lehigh Valley is available at lantabus.com/public-notice/ and can be sent to any member of the public upon request. To request a copy of these documents, please call 610-253-8333, write to LANTA, Rider Resources Department, 60 West Broad Street, Suite 100 Bethlehem, PA 18018; or email customerservice@lantabus.com. This material can be made available to persons with disabilities in alternative medium upon request.

If any member of the public would like to comment on the program of projects as shown, comments must be received in writing by Friday June 7, 2024, to be considered by the LANTA's Board of Directors prior to adopting the FFY 2026 program of projects as presented. Comments can be submitted by email at customerservice@lantabus.com, by mail at LANTA, 1060 Lehigh Street, Allentown, PA 18103 Attn: Executive Director; or by calling 610-435-4517. The LANTA Board of Directors will consider the proposed program for approval at its regularly scheduled meeting on June 10, 2025.

If no substantial changes are adopted by the LANTA Board as a result of a review of the information gathered through this public comment period, the program of projects will be implemented as outlined here, a second public notice will not be issued, and the program shown will be final.

PUBLIC NOTICE
LANTA OPERATING BUDGETS AND PROGRAM OF PROJECTS
Fiscal Year 2026

The Lehigh and Northampton Transportation Authority (LANTA) has published its proposed operating budgets for its fiscal year 2026; and its proposed Program of Projects for the use of grant assistance from the Federal Transit Administration (FTA) for grants for the federal fiscal year 2026.

A copy of the proposed operating budgets and proposed Program of Projects is available at lantabus.com/public-notice. The documents can also be sent to any member of the public upon request. To request a copy of these documents, please call 610-253-8333, write to LANTA, Rider Resources Department, 1060 Lehigh Street, Allentown, PA 18103; or email customerservice@lantabus.com. This material can be made available to persons with disabilities in alternative medium upon request.

If any member of the public would like to comment on the proposed operating budgets or program of projects as shown, comments must be received in writing by Friday June 12, 2025 to be considered by the LANTA's Board of Directors prior to adopting the FY 2025 operating budget or the FFY 2025 program of projects as presented. Comments can be submitted by email at customerservice@lantabus.com, by mail at LANTA, 1060 Lehigh Street, Allentown, PA 18103 Attn: Executive Director; or by calling 610-253-8333. The LANTA Board of Directors will consider the proposed program for approval at its regularly scheduled meeting on June 10, 2025.

If no substantial changes are adopted by the LANTA Board as a result of a review of the information gathered through this public comment period, the operating budgets and program of projects will be implemented as outlined here, a second public notice will not be issued and the documents shown will be final.

By: Owen P. O'Neil
Executive Director

Kent Herman, Esq.
Solicitor

Lehigh and Northampton Transportation Authority
Equal Opportunity Employer M/F/Disabled
A drug-free, smoke-free workplace

Aviso Público
PROGRAMA DE PROYECTOS Año fiscal federal 2026
PRESUPUESTOS OPERATIVOS Año fiscal 2026

La Autoridad de Transporte de Lehigh y Northampton (LANTA) sus presupuestos operativos propuestos para el año fiscal 2026; también ha publicado su programa propuesto de proyectos para el uso de la asistencia de subvenciones de la Administración Federal de Tránsito (FTA) para subvenciones para el año fiscal federal 2026.

Para revisar una copia del borrador de los presupuestos operativos propuestos o el programa propuesto de proyectos, visite www.lantabus.com/public-notices/. Los documentos también se pueden enviar a cualquier persona que lo solicite. Para solicitar una copia de estos documentos, llame al 610-253-8333 o por correo electrónico a customerservice@lantabus-pa.gov. Este documento está disponible para las personas con discapacidad en un medio alternativo que lo soliciten.

Las personas interesadas pueden presentar comentarios sobre el proyecto de programa o los presupuestos operativos propuestos. Los comentarios serán aceptados hasta el viernes 12 de junio de 2025 para la consideración por los Directores de LANTA antes de la adopción de los documentos tal como fueron publicados. Personas pueden enviar comentarios por correo electrónico a customerservice@lantabus-pa.gov, por correo a LANTA, 1060 Lehigh Street, Allentown, PA 18103 Attn: Executive Director; o llame al 610-253-8333. Los Directores de LANTA considerarán el proyecto de programa y los presupuestos operativos propuestos para su aprobación en su reunión programada para el 10 de junio de 2025.

Si los Directores de LANTA no adopta cambios sustanciales como resultado de una revisión de la información recopilada a través de este proceso de comentarios públicos, los presupuestos operativos y el programa de proyectos se implementará tal como se fueron publicados, no se emitirá un segundo aviso público y los documentos publicados serán final.

Por: Owen P. O'Neil – Executive Director
Kent Herman, Esq. – Solicitor
La Autoridad de Transporte de Lehigh y Northampton (LANTA)
Empleador de igualdad de oportunidades
Un lugar de trabajo libre de drogas y libre de fumar



Administration & Safety Dashboard

May 6, 2025

LANTA employees count as of 05/05/2025 below.

Union Employees	Count	Percentage
Male	161	69.4%
Female	71	30.6%
Total	232	100%
Non-Union Employees		
Male	38	48.1%
Female	41	51.9%
Total	79	100%
All LANTA Employees		
Male	199	64.0%
Female	112	36.0%
Total	311	100%

Open Positions: Currently LANTA has the following open positions:

- Maintenance Supervisor (1)

Internal Training Update: List of internal trainings that were completed in March 2025:

- New employee training Operations and Maintenance – 6
- Recertifications – 27
- Retraining – 2
- Ride-Alongs – 33
- Endorsement Trainings – 0
- Safety Meetings - 0



MEMORANDUM

To: LANTA Board of Directors
Fr: Brendan Cotter, Senior Director, Service Support & Planning
Re: Optional Year Contract Extension – Costa Security Services, LLC (dba OPS Security Group)
Date: May 5, 2025

In August 2021, LANTA issued a Request for Quotes (RFQ) seeking submittals from qualified parties to provide Security services at transit centers. The contract was awarded to Costa Security Services, LLC (which does business as OPS Security Group). The contract was a 3-year agreement with two (2) optional one-year extensions. The initial contract operated from April 1, 2022 – March 31, 2025.

OPS provides security services for the Allentown, Bethlehem and Easton Intermodal Transit Centers.

Staff is seeking the recommendation and approval to execute the first of two one-year contract extensions which will be effective April 1, 2025 – March 31, 2026.



Service Support & Planning Committee

Agenda

May 13, 2025

1. Call to Order
2. Roll Call
3. Public Comment
4. Service Support & Planning Dashboard Report
5. Report on Initiatives
 - A. Bethlehem Transportation Center (BTC) Renovation Update
 - B. Communications & Outreach Efforts
 - C. Service Planning Update
 - D. Land Development Outreach and Bus Stop Infrastructure Update
6. Adjournment



Service Support & Planning Dashboard - January - March 2025
Tuesday, May 13, 2025

LANtaBus MAINTENANCE FIGURES					
Vehicle Availability - percent pull outs made	100%				
Vehicle Availability - Number of road failures	76				
	%	Required	On-time	Benchmark	
LANtaBus Vehicle Preventive Maintenance On Time %	94%	197	185	90%	
On-Time % for bus detail cleaning (within 5 weeks)	98%	419	410	90%	
	Current Q	Benchmark			
Revenue Miles between Road Failure	11,915	10,000			