



**Joint LANTA Finance Committee and
Administration & Safety Committee
Agenda
June 2, 2026**

Finance Committee

1. Call to Order
2. Welcome and Instructions for Public Involvement
3. Roll Call
4. Public Comment
5. Review and Forward to Board – Financial Statements April 2026 subject to audit
6. Actions
 - A. Consideration for Forward to Board – Draft Fiscal Year 2027 Operating Budgets by Division
 - B. Consideration for Forward to Board – Draft Fiscal Year 2027 Capital Budget
7. Adjournment

Administration & Safety Committee

1. Call to Order
 2. Administration & Safety Dashboard
 3. Procurements
 - A. Consideration for Forward to Board – Award of Purchase Order for Fixed Route Bus Purchase
 4. Reports
 - A. Safety Report
 - B. PennDOT Act 44 Review Action Plan Quarterly Status Update
 5. Other Items
 6. Adjournment
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LANtaBus April 2026 Financials

Revenues

Current revenues total \$3,039,341. The variance of \$69,603 represents a 2.34% increase from the current budget projection of \$2,969,738. This is the first month of the fiscal year that Revenue has surpassed budget projections.

Total Expenses

Collectively, operating expenditures total \$40,054,640 and are **below** current budget projections of \$42,079,186 by \$2,024,546, a 4.81% budget variance.

Labor & Fringes

Labor & Fringes are **below** current budget projections by \$496,149, a 1.60% budget variance.

Interest

Interest is above current budget projections by \$34,567, due to cash flow constraints and the use of the Line of Credit. We are trending in the right direction with cash flow and are not currently on the line of credit.

Casualty & Liability Insurance

Casualty & Liability Insurance expense totaling \$945,364 is below current budget projections of \$1,171,741 by \$226,377, which represents a 19.32% budget variance.

Leases & Rentals

Leases & Rentals expense totaling \$71,020 is above current budget projections by \$21,770, a 44.2% budget variance. The expenses are in line with previous Fiscal Year which was \$67,949 versus \$71,020 this Fiscal Year.

For the Period April 30, 2026

	Fiscal Year 2026					YTD Budget Variance	
	PTD		YTD		Annual	Favorable (Unfavorable)	
	Actual	Budget	Actual	Budget	Budget	Amount	Percent
Revenue							
Passenger Fares	280,921	254,411	2,312,507	2,544,113	3,052,935	(231,606)	-9.10%
Special Transit Fares	52,620	31,604	466,882	316,042	379,250	150,840	47.73%
Auxiliary Transportation Revenue	50,000	10,000	240,814	100,000	120,000	140,814	140.81%
NonTransportation Revenue	1,748	958	19,139	9,583	11,500	9,555	0.00%
Total Revenue	385,289	296,974	3,039,341	2,969,738	3,563,685	69,603	2.34%
Expenses							
Labor	1,653,062	1,698,422	16,590,279	16,984,220	20,381,064	393,941	2.32%
Fringe Benefits	807,049	1,409,028	13,988,073	14,090,282	16,908,338	102,209	0.73%
Total Labor and Fringes	2,460,111	3,107,450	30,578,352	31,074,502	37,289,402	496,149	1.60%
Services	229,680	238,046	2,187,058	2,380,461	2,856,553	193,403	8.12%
Fuel	137,339	127,733	1,214,548	1,277,333	1,532,800	62,785	4.92%
Tires & Tubes	14,879	12,250	151,895	122,495	146,994	(29,400)	-24.00%
Materials & Supplies	199,839	225,480	1,733,331	2,254,802	2,705,762	521,471	23.13%
Utilities	57,380	77,950	723,715	779,500	935,400	55,785	7.16%
Casualty & Liability	86,018	117,174	945,364	1,171,741	1,406,089	226,377	19.32%
Taxes	2,242	2,071	19,871	20,708	24,850	837	4.04%
Purchase of Transportation	202,922	253,931	2,137,415	2,539,308	3,047,169	401,893	15.83%
Miscellaneous	30,155	39,634	244,753	396,337	475,604	151,583	38.25%
Interest	1,458	1,275	47,317	12,750	15,300	(34,567)	-271.11%
Leases & Rentals	6,856	4,925	71,020	49,250	59,100	(21,770)	-44.20%
Total Expenses	3,428,878	4,207,919	40,054,640	42,079,186	50,495,023	2,024,546	4.81%
Gross Surplus (Deficit)	(3,043,589)	(3,910,945)	(37,015,299)	(39,109,448)	(46,931,338)	2,094,149	5.35%
Subsidy							
Local Subsidy	118,577	117,883	1,179,780	1,178,825	1,414,590	(955)	-0.08%
State Subsidy	1,580,449	2,154,356	21,177,933	21,543,559	25,852,271	365,626	1.70%
State Subsidy - PY	725,523	725,523	7,059,311	7,255,225	8,706,270	195,914	2.70%
Federal Subsidy		717,118	-	7,171,176	8,605,411	7,171,176	100.00%
Federal Subsidy - ADA	84,817	-	902,074	-	-	(902,074)	#DIV/0!
Federal Subsidy - Safety & Sec	48,206	-	471,238	-	-	(471,238)	#DIV/0!
Federal Subsidy - VOH	46,738	69,167	229,114	691,667	830,000	462,552	66.88%
Federal Subsidy - PM	427,375	-	5,874,431	-	-	(5,874,431)	#DIV/0!
Federal Subsidy - Tire Lease	11,903	-	121,416	-	-	(121,416)	#DIV/0!
Total Subsidy	3,043,589	3,784,045	37,015,299	37,840,452	45,408,542	825,153	2.18%
Surplus (Deficit)	-	(126,900)	(0)	(1,268,997)	(1,522,796)	1,268,997	0.00%

Revenue and Expense Detail - By Program

LANtaBus

July 1, 2025 thru March 31, 2026

	Operations	Maintenance	Facilities Maintenance	General Administration	Total
Salaries & Wages	\$ 11,010,496.71	\$ 1,975,960.80	\$ 242,019.19	\$ 3,361,802.43	\$ 16,590,279.13
Fringe Benefits	\$ 9,657,776.97	\$ 1,733,199.62	\$ 183,691.47	\$ 2,413,405.03	\$ 13,988,073.09
Services	\$ 327,837.80	\$ 300,313.49	\$ 870,483.99	\$ 688,422.89	\$ 2,187,058.17
Materials & Supplies	\$ 36,912.71	\$ 1,592,041.68	\$ 54,761.65	\$ 49,614.92	\$ 1,733,330.96
Fuel	\$ 1,098,914.58	\$ 115,633.58	\$ -	\$ -	\$ 1,214,548.16
Tires and Tubes	\$ 151,894.86	\$ -	\$ -	\$ -	\$ 151,894.86
Utilities	\$ -	\$ -	\$ -	\$ 723,714.66	\$ 723,714.66
Insurance	\$ -	\$ -	\$ -	\$ 945,363.95	\$ 945,363.95
Taxes	\$ 2,536.62	\$ -	\$ -	\$ 17,334.70	\$ 19,871.32
Purchased Transportation	\$ 221,529.36	\$ -	\$ -	\$ 1,915,885.34	\$ 2,137,414.70
Miscellaneous Expense	\$ 12,652.53	\$ 61,856.19	\$ -	\$ 170,244.57	\$ 244,753.29
Interest Expense	\$ -	\$ -	\$ -	\$ 47,317.06	\$ 47,317.06
Leases	\$ -	\$ 2,458.00	\$ -	\$ 68,562.30	\$ 71,020.30
Total Expenditures	\$ 22,520,552.14	\$ 5,781,463.36	\$ 1,350,956.30	\$ 10,401,667.85	\$ 40,054,639.65
Revenue					
Passenger Fares	\$ 2,312,506.90			\$	\$ 2,312,506.90
Special Route Guarantees	\$ 466,881.58			\$	\$ 466,881.58
Advertising Commissions	\$ 240,813.78			\$	\$ 240,813.78
Rental Income				\$	\$ -
Investment Income	\$ 5,815.97			\$	\$ 5,815.97
Non-Transportation Income	\$ 13,322.55			\$	\$ 13,322.55
Total Revenue	\$ 3,039,340.78	\$ -	\$ -	\$ -	\$ 3,039,340.78
Gross Surplus/(Deficit)	\$ (19,481,211.36)	\$ (7,132,419.67)	lumped together	\$ (10,401,667.85)	\$ (37,015,298.87)
Federal Subsidy					
Tire Lease		\$ 121,415.90		\$	\$ 121,415.90
ADA	\$ 902,074.09			\$	\$ 902,074.09
Safety & Security	\$ 471,238.34			\$	\$ 471,238.34
Preventative Maint	\$ 1,174,886.30	\$ 4,699,545.18		\$	\$ 5,874,431.48
VOH - Labor		\$ 58,772.95		\$	\$ 58,772.95
VOH - Parts		\$ 170,341.37		\$	\$ 170,341.37
State Subsidy				\$	\$ -
Tire Lease		\$ 25,316.30		\$	\$ 25,316.30
ADA	\$ 187,935.87			\$	\$ 187,935.87
Safety & Security	\$ 471,238.34			\$	\$ 471,238.34
Preventative Maint	\$ 367,159.31	\$ 856,705.05		\$	\$ 1,223,864.36
VOH - Labor		\$ 58,772.91		\$	\$ 58,772.91
VOH - Parts		\$ 35,488.49		\$	\$ 35,488.49
State Operating Assistance	\$ 15,192,597.52	\$ 886,667.53		\$ 10,155,363.35	\$ 26,234,628.39
Local Subsidy					
Tire Lease		\$ 5,162.66		\$	\$ 5,162.66
ADA	\$ 37,582.67			\$	\$ 37,582.67
Preventative Maint	\$ 39,158.96	\$ 205,584.55		\$	\$ 244,743.51
VOH - Parts		\$ 7,096.84		\$	\$ 7,096.84
Local Operating Assistance	\$ 637,339.96	\$ 1,549.93		\$ 246,304.50	\$ 885,194.39
Total Subsidy by Expense Class	\$ 19,481,211.36	\$ 7,132,419.66	\$ -	\$ 10,401,667.85	\$ 37,015,298.87
Surplus/(Deficit)	\$ (0.00)	\$ (0.00)	\$ -	\$ 0.00	\$ -

LANtaVan April 2026 Financials

Total Revenues

Year to date revenues total \$7,935,180. This represents a 11.6% decrease from the current budget projection of \$8,976,741.

Passenger Fare Revenue

LANtaVan Passenger Revenues are below budget projections by 21.5%, with total Revenue of \$410,784 versus the budget projection of \$522,978.

Local Special Fare Assistance

Collectively, Local Special Fare Assistance totals \$1,907,617 has surpassed current budget projections of \$1,724,456 by 10.6%.

State Reimbursements

YTD State Reimbursements total \$2,267,130 which represents a 29.8% decrease from the budget projection of \$3,231,480. The State Reimbursements are comprised of Shared Ride and PWD fare assistance.

SHARED RIDE	FY 26 July '25 thru Apr '26	FY 25 July '24 thru Apr '25	PWD	FY 26 July '25 thru Apr '26	FY 25 July '24 thru Apr '25
July	8892	8,288	July	415	526
August	8528	8,317	August	518	560
September	8533	7,932	September	513	558
October	9053	8,775	October	560	609
November	7506	7,780	November	382	454
December	7271	7,655	December	332	505
January	5713	7,252	January	266	544
February	7054	6,647	February	327	485
March	8528	8,462	March	457	513
April	8435	8,720		518	442
	79513	79828		4288	5196
		0.39% Decrease			17.5% Decrease

Shared Ride trips are down only 0.39% over last Fiscal Year.

PWD trips are down 17.5% over last Fiscal Year.

The FY budget assumed a significant fare increase for the Shared Ride and Pwd programs. This fare increase has not been pursued since a portion of the stabilization funding provided by PennDOT was designated specifically for offsetting Shared Ride program deficits.

Total Expenses

Collectively, operating expenditures total \$10,618,926 which represents a 6.7% decrease from the budget projection of \$11,381,748.

Labor & Fringes

Labor & Fringes total \$1,022,232 versus budget projection of \$1,322,164, and are below current budget projections by \$299,932, which is a 22.7% budget variance.

Expenses to note:

Fuel expenses total \$742,367 which represents a 12.3% decrease from the budget projection of \$846,583.

Utilities expenses total \$170,921 which represents a 3.7% decrease from the budget projection of \$177,458.

Purchased Transportation expense totals \$7,690,806 which represents a 3.3% decrease from budget projection of \$7,955,493. This is partially due to the use of addt'l vendors, ie Regal Medtrans and YourWay Taxi. Regal Medtrans started in September and has already saved LANta \$21,511 with the 3,753 trips they have handled.

We have submitted invoices to PennDot for Service Stabilization funding in the amount of \$2,683,746. As a result, the year-to-date deficit recorded on LANtaVan is now ZERO.

LANtaVan
Income Statement Summary
For the Period Ending April 30, 2026

	Fiscal Year 2026					YTD Budget Variance	
	PTD		YTD		Annual	Favorable (Unfavorable)	
	Actual	Budget	Actual	Budget	Budget	Amount	Percent
Revenue							
Passenger Fares	43,266	52,298	410,784	522,978	627,573	(112,194)	-21.5%
Non-Transportation Revenues	-	-	-	-	-	-	0.0%
Local Special Fare Assistance	188,009	172,446	1,907,617	1,724,456	2,069,347	183,161	10.6%
State Reimbursements	115,112	323,148	2,267,130	3,231,480	3,877,776	(964,350)	-29.8%
State Special Fare Assistance	355,471	349,783	3,349,650	3,497,828	4,197,393	(148,178)	-4.2%
Total Revenue	701,857	897,674	7,935,180	8,976,741	10,772,089	(1,041,561)	-11.6%
Expenses							
Labor	46,521	78,235	567,907	782,346	938,815	214,439	27.4%
Fringe Benefits	37,217	53,982	454,325	539,818	647,782	85,493	15.8%
Total Labor and Fringe Benefits	83,738	132,216	1,022,232	1,322,164	1,586,597	299,932	22.7%
Services	21,715	18,713	180,759	187,133	224,560	6,374	3.4%
Fuel	90,791	84,658	742,367	846,583	1,015,900	104,216	12.3%
Tires & Tubes	-	-	-	-	-	-	0.0%
Materials & Supplies	4,958	4,063	48,277	40,625	48,750	(7,652)	-18.8%
Utilities	23,225	17,746	170,921	177,458	212,950	6,537	3.7%
Casualty & Liability	1,083	1,083	10,833	10,833	13,000	(0)	0.0%
Taxes	6,733	9,375	85,744	93,750	112,500	8,006	8.5%
Purchase of Transportation Service	791,060	795,549	7,690,806	7,955,493	9,546,591	264,686	3.3%
Miscellaneous	502	1,396	6,477	13,958	16,750	7,481	53.6%
Interest	-	-	-	-	-	-	0.0%
Leases	72,172	73,375	660,508	733,750	880,500	73,242	10.0%
Total Expenses	1,095,976	1,138,175	10,618,926	11,381,748	13,658,098	762,822	6.7%
Gross Surplus (Deficit)	(394,119)	(240,501)	(2,683,746)	(2,405,008)	(2,886,009)	(278,739)	11.6%
Subsidy							
State Subsidy	-	33,754	-	337,543	405,051	337,543	100.0%
State Service Stabilization Funds	394,119	-	2,683,746	-	-	-	-
Federal 5310	-	-	-	-	-	-	-100.0%
Total Subsidy	394,119	33,754	2,683,746	337,543	405,051	337,543	100.0%
Surplus (Deficit)	-	(206,747)	-	(2,067,465)	(2,480,958)	616,281	-29.8%

Revenue and Expense Detail - By Program

LANtaVan

7/1/2025 thru 4/30/2026

	ADA	SRR/PWD	MATP	Total
Salaries & Wages	\$ 96,315.67	\$ 267,895.08	\$ 203,696.06	\$ 567,906.81
Other Paid Absences	\$ 7,705.25	\$ 21,431.61	\$ 16,295.68	\$ 45,432.54
Fringe Benefits	\$ 69,347.28	\$ 192,884.46	\$ 146,661.16	\$ 408,892.90
Services	\$ 31,783.95	\$ 88,404.76	\$ 60,570.18	\$ 180,758.90
Fuel	\$ 125,903.73	\$ 350,192.15	\$ 266,271.25	\$ 742,367.14
Materials & Supplies	\$ 8,187.65	\$ 22,773.37	\$ 17,315.90	\$ 48,276.92
Utilities	\$ 28,987.88	\$ 80,627.71	\$ 61,305.89	\$ 170,921.48
Insurances	\$ 1,837.32	\$ 5,110.37	\$ 3,885.71	\$ 10,833.40
Taxes	\$ 14,541.96	\$ 40,447.41	\$ 30,754.50	\$ 85,743.87
Purchased Transportation	\$ 1,393,766.69	\$ 3,876,661.40	\$ 2,381,377.46	\$ 7,651,805.55
MA Reimbursements			\$ 39,000.87	\$ 39,000.87
Miscellaneous Expense	\$ 1,712.94	\$ 4,764.43		\$ 6,477.37
Leases	\$ 112,020.68	\$ 311,577.43	\$ 236,910.26	\$ 660,508.37
Total Expenditures	\$ 1,892,111.00	\$ 5,262,770.19	\$ 3,464,044.92	\$ 10,618,926.11
Passenger Fares	\$ 125,418.00	\$ 170,970.30		\$ 296,388.30
Program Reimbursements				
Lottery - Shared Ride		\$ 2,123,690.35		\$ 2,123,690.35
Lottery - PWD		\$ 143,439.20		\$ 143,439.20
Area Agency on Aging		\$ 104,359.64		\$ 104,359.64
MATP - Lehigh County		\$ 75,061.20	\$ 2,000,420.11	\$ 2,075,481.31
MATP - Northampton County		\$ 39,334.20	\$ 1,349,229.41	\$ 1,388,563.61
Total Program Reimbursements		\$ 2,371,489.19	\$ 3,464,044.92	\$ 5,835,534.11
Gross Surplus/(Deficit)	\$ (1,766,693.00)	\$ (2,720,310.70)	\$ -	\$ (4,487,003.70)
Subsidy				
State Operating Assistance - CER		\$ 36,564.30		\$ 36,564.30
ADA - Federal/State/Local	\$ 1,060,015.80			\$ 1,060,015.80
ADA - PM	\$ 706,677.20			\$ 706,677.20
Federal 5310				\$ -
State Service Stabilization Funds		\$ 2,683,746.40		
State Operating Assistance - Reserves				\$ -
Total Subsidy by Program	\$ 1,766,693.00	\$ 2,720,310.70		\$ 4,487,003.70
Surplus/(Deficit)	\$ -	\$ 0.00	\$ -	\$ 0.00

Carbon April 2026 Financials

Total Revenues

Year to date revenues total \$1,237,682. This represents a 20.8% decrease from the current budget projection of \$1,562,786. The decrease was 20.1% in March.

For Comparison purposes, looking at Fiscal Year to Date trip data FY25 versus FY26:

Shared Ride FY25 7,393 trips versus 6,914 trips in FY26, decrease of 6.5%

PWD FY25 1,482 trips versus 1,010 trips in FY26, decrease of 31.8%

ADA FY25 1,405 trips versus 1,239 trips FY26, decrease of 11.8%

Carbon Area on Aging FY25 4,360 trips versus 3,253 trips FY26, decrease of 25.4%

Passenger Fare Revenue

Carbon Passenger Revenues total \$49,623 which is below budget projection of \$59,686 by \$10,063, which is a 16.9% decrease.

Total Expenses

Collectively, operating expenditures total \$1,991,045 and are below current budget projections by \$219,131, an 9.9% budget variance.

Labor & Fringes

Labor & Fringes are below current budget projections by \$140,256, a 29.0% budget variance.

The total reimbursement of 5311 Funding in the amount \$250,000 has been submitted to PennDot. (Covers 50% of the deficit for both fixed route and shared ride and must be used for Rural areas, therefore only Carbon).

Also submitted invoice to PennDot for Service Stabilization funding in the amount of \$20,881 for April '26.

The year-to-date deficit recorded on Carbon Transit now totals \$157,704 as a result of the 5311 Funding and Service Stabilization.

State operating assistance can be used at fiscal year end to offset final annual deficit.

Carbon Transit
Income Statement Summary
For the Period Ending April 20, 2026

	Fiscal Year 2026					YTD Budget Variance	
	PTD		YTD		Annual	Favorable (Unfavorable)	
	Actual	Budget	Actual	Budget	Budget	Amount	Percent
Revenue							
Passenger Fares	2,902	5,969	49,623	59,686	71,623	(10,063)	-16.9%
Non-Transportation Revenues	-	175	5	1,750	2,100	(1,745)	0.0%
Local Special Fare Assistance	6,123	8,397	123,294	83,968	100,761	39,326	46.8%
State Reimbursements	23,657	30,160	202,447	301,598	361,917	(99,150)	-32.9%
State Special Fare Assistance	78,521	111,579	862,314	1,115,785	1,338,942	(253,471)	-22.7%
Total Revenue	111,203	156,279	1,237,682	1,562,786	1,875,343	(325,104)	-20.8%
Expenses							
Labor	13,379	28,639	190,964	286,386	343,663	95,422	33.3%
Fringe Benefits	10,703	19,761	152,771	197,606	237,127	44,834	22.7%
Total Labor and Fringe Benefits	24,081	48,399	343,736	483,992	580,790	140,256	29.0%
Services	2,010	2,129	20,890	21,292	25,550	402	1.9%
Fuel	14,675	9,238	108,740	92,382	110,858	(16,359)	-17.7%
Tires & Tubes	-	-	-	-	-	-	0.0%
Materials & Supplies	794	1,167	7,318	11,667	14,000	4,349	37.3%
Utilities	(101)	2,333	15,698	23,333	28,000	7,636	32.7%
Casualty & Liability	-	-	-	-	-	-	0.0%
Taxes	-	-	-	-	-	-	0.0%
Purchase of Transportation Service	109,972	153,139	1,454,388	1,531,386	1,837,663	76,998	5.0%
Miscellaneous	27	29	277	292	350	14	4.9%
Interest	(61)	-	(1,806)	-	-	1,806	0.0%
Leases & Rentals	7,317	4,583	41,804	45,833	55,000	4,029	8.8%
Total Expenses	158,715	221,018	1,991,045	2,210,176	2,652,211	219,131	9.9%
Gross Surplus (Deficit)	(47,513)	(64,739)	(753,363)	(647,390)	(776,868)	(105,973)	-16.4%
Subsidy							
Local Subsidy	4,450	4,450	44,500	44,502	53,402	2	0.0%
State Subsidy 5311 Funds	-	-	250,000	-	-	-	-
State Service Stabilization Funds	51,614	-	159,131	-	-	-	-
State Subsidy	(8,552)	29,668	142,027	296,678	356,013	154,650	52.1%
Federal Subsidy	-	8,546	-	85,463	102,555	85,463	100.0%
Total Subsidy	47,512	34,118	595,658	426,642	409,415	154,652	36.2%
Surplus (Deficit)	(0)	(30,621)	(157,705)	(220,748)	(367,453)	63,044	-28.6%

Revenue and Expense Detail - By Program

Carbon Transit
7/1/2025 thru 4/30/2026

	Fixed Route	ADA	SRR/PWD	MATP	Total
Salaries & Wages	\$ 6,741.04	\$ 12,966.69	\$ 82,949.14	\$ 88,307.45	\$ 190,964.32
Fringes	\$ 5,392.83	\$ 10,373.35	\$ 66,359.31	\$ 70,645.96	\$ 152,771.45
Services - General Admin	\$ 184.82	\$ 1,514.66	\$ 9,689.45	\$ 9,501.06	\$ 20,889.99
Services - Maintenance					\$ -
Materials & Supplies		\$ 515.08	\$ 3,295.02	\$ 3,507.86	\$ 7,317.96
Fuel	\$ 12,709.61	\$ 6,759.20	\$ 43,239.25	\$ 46,032.40	\$ 108,740.46
Utilities	\$ 164.78	\$ 1,093.29	\$ 6,993.90	\$ 7,445.69	\$ 15,697.66
Purchased Transportation	\$ 238,435.60	\$ 80,190.26	\$ 512,984.54	\$ 613,403.11	\$ 1,445,013.51
Mileage Reimbursement				\$ 9,374.31	\$ 9,374.31
Miscellaneous Expense		\$ 19.52	\$ 124.89	\$ 132.95	\$ 277.36
Interest Expense					\$ -
Leases	\$ 418.00	\$ 2,912.99	\$ 18,634.68	\$ 19,838.43	\$ 41,804.10
Total Expenditures	\$ 264,046.68	\$ 116,345.04	\$ 744,270.18	\$ 868,189.22	\$ 1,992,851.12
Passenger Fares	\$ 251.25	\$ 3,717.00	\$ 39,783.79		\$ 49,627.54
Program Reimbursements					
Lottery - Shared Ride			\$ 176,976.80		\$ 176,976.80
Lottery - PWD			\$ 25,470.25		\$ 25,470.25
MATP			\$ 5,875.50	\$ 862,313.72	\$ 868,189.22
Area Agency on Aging			\$ 10,665.70		\$ 10,665.70
ADA					\$ -
Investment Income	\$ 1,806.18				\$ 1,806.18
Total Program Reimbursements	\$ 1,806.18		\$ 213,112.75	\$ 868,189.22	\$ 1,083,108.15
Gross Surplus/(Deficit)	\$ (261,989.25)	\$ (112,628.04)	\$ (491,373.64)	\$ -	\$ (865,990.93)
Subsidy					
Local Operating Assistance	\$ 44,500.00				\$ 44,500.00
State Operating Assistance - CT 1513 Funds	\$ 142,027.25				\$ 142,027.25
State Operating Assistance - Service Stabilization			\$ 159,131.00		\$ 159,131.00
State Operating Assistance - Reserves					\$ -
Federal 5311 Funds	\$ 75,462.00		\$ 174,538.00		\$ 250,000.00
Federal Operating Assistance - ADA		\$ 112,628.04			\$ 112,628.04
Total Subsidy by Program	\$ 261,989.25	\$ 112,628.04	\$ 333,669.00		\$ 708,286.29
Surplus/(Deficit)	\$ -	\$ -	\$ (157,704.64)	\$ -	\$ (157,704.64)

**FY 2027 OPERATING BUDGETS AND PROGRAM OF PROJECTS
SUMMARY OF PUBLIC NOTICE AND COMMENT**

The public notice below was published on LANTA’s website starting May 5, 2026 along with copies of the draft operating budgets and draft capital program. The notice was also published in the Morning Call on May 5, 2026 and May 19, 2026. The notice provided various ways for members of the public to submit comments or questions. To date, no substantive comments or questions regarding the operating or capital budgets have been received. The public comment period was open May 5, 2026 through June 4, 2026.

**PUBLIC NOTICE
LANTA OPERATING BUDGETS AND PROGRAM OF PROJECTS
Fiscal Year 2027**

The Lehigh and Northampton Transportation Authority (LANTA) has published its proposed operating budgets for its fiscal year 2027; 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 2027.

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 Thursday June 4, 2026 to be considered by the LANTA’s Board of Directors prior to adopting the FY 2027 operating budget or the FFY 2027 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 9, 2026.

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 2027
PRESUPUESTOS OPERATIVOS Año fiscal 2027

La Autoridad de Transporte de Lehigh y Northampton (LANTA) sus presupuestos operativos propuestos para el año fiscal 2027; también ha publicado su programa propuesto de proyectos para el use de la asistencia de subvenciones de la Administración Federal de Tránsito (FTA) para subvenciones para el año fiscal federal 2027.

Para revisar una copia del borrador del los presupuestos operativos propuestos o la 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 jueves 4 de junio de 2026 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 proyector de programa y los presupuestos operativos propuestos para su aprobación en su reunión programada para el 9 de junio de 2026.

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 Committee Dashboard

Tuesday, June 2, 2026

LANTA employees count as of Tuesday, June 2, 2026, below.

Union Employees	Count	Percentage	*Variance
Male	149	69.95%	None
Female	64	30.05%	-1
Total	213	100%	-1
Non-Union Employees			
Male	38	50.00%	None
Female	38	50.00%	+1
Total	76	100%	+1
All LANTA Employees			
Male	187	64.70%	None
Female	102	35.30%	None
Total	289	100%	None

*Variance refers to changes in employee count from the last monthly report.

Open Positions: Currently LANTA has the following open positions:

- None

Internal Training Update: List of internal trainings that were completed in April 2026:

- New employee training Operations and Maintenance – 1
- Recertifications – 20
- Retraining – 1
- Ride-Alongs – 41
- Endorsement Trainings – 0
- Safety Meetings - 0
- OSHA training for maintenance employees - 2



LANTA FIXED ROUTE BUS PURCHASE

March 3, 2026

In order to continue to maintain LANTA's fixed route bus fleet in a state of good repair the Lehigh and Northampton Transportation Authority is intended to acquire up to seven (7) buses through the multi-agency consortium.

This procurement was led by the Susquehanna Regional Transportation Authority (SRTA) of York, PA with assistance of development of the Request for Proposal (RFP) as well as reviewing of submitted proposals from several authorities in the Commonwealth, including LANTA. This five (5) year contract was awarded to Gillig Corporation, LLC of Livermore, CA on February 26, 2026.

Pricing – Gillig Corporation, LLC

Bus Size	Price Each	Quantity	Total
40' Diesel Bus	\$687,860	7	\$4,815,020
40' CNG Bus	\$758,664	7	\$5,310,648
40' Hybrid Diesel-Electric Bus	\$1,050,660	7	\$7,354,620

Other Costs:

There will be a requirement to have Online Vehicle Inspection, Pre-Award Buy America Audit Report and a Post-Delivery Buy America Audit Report. The multi-agency consortium led by SRTA has released an RFP for these services to be provided to all participating agencies in the bus purchase program. The selected vendor will be awarded by SRTA's Board of Directors in April 2026, and the selected vendor is not yet known.

The anticipated delivery of these buses would be approximately fifteen (15) months after notice to proceed.

Recommendation: Pending award to a vendor for Buy America reporting and online inspection and the completion of the required pre-award Buy America Audit conducted by the vendor, it is recommended that a purchase order for up to seven (7) 40' buses be awarded to Gillig Corporation, LLC of Livermore, CA.

Brendan Cotter, Sr. Director, Service Support & Planning

SAFETY REPORT

January through March 2026

Collision/Incident Performance Report	Occurrence Type			Injuries	
	Major	Minor	Total	# Resulting in Minor Personal Injuries	# Resulting in More than Minor Personal Injuries
Chargeable Vehicle Collisions	1	15	16	0	0
Non-Chargeable Vehicle Collisions	6	43	49	5	0
Total	7	58	65		
Chargeable Non-Collision Incidents	0	0	0	0	0
Non-Chargeable Non-Collision Incidents	0	23	23	0	0
Total	0	23	23		
	Current Q	Benchmark	Same Q PY		
Revenue Miles	1,009,388				
Rev Miles between Collisions	15,529	15,500	25,275		
Rev Miles between Chargeable Collisions	63,087	31,000	48,608		

Workplace Injury Reports	Lost Time				Total
	None	Less than 7 days	7-21 Days	More than 21 Days	
Workers' Compensation Reports	3	1	0	4	8
Employee Work Hours for Period	127,534				
Occurrences per Work Hour	42,511	127,534	N/A	31,884	15,942
Previous Quarter (October - December 2025)	27,704	69,260	N/A	23,087	10,655
Same Quarter PY (Jan-Mar 2025)	36,468	72,935	145,870	24,312	10,330

Type of injury	Count	Percentage
Twisting, bending, reaching, pushing, pulling or fall	4	50.0%
Carelessness from the employee	2	25.0%
Machinery/Tool Handling	0	0.0%
Bus accident with another vehicle/road conditions	2	25.0%
Miscellaneous (Assault, fumes, pre-trip)	0	0.0%
Total	8	100%

LANTA 2025 PennDOT Performance Report Action Plan

Key:

Action with no Update
Action with Status Update
Action Completed

1. Actions to Retain and Promote Ridership

Recommendation	LANTA Action	Estimated Initiation Date	Estimated Completion Date
Adjust the OTP policy to reflect actual departure behavior accordingly.	In accordance with the observation in the Performance Report, LANTA will adjust its definition of on-time for fixed route service to be -0:59 early to 5:00 minutes late. <i>Status Update: LANTA has updated its policy and considers this action Completed.</i>	Q2 CY 26	Q2 CY 26

2. Actions to Ensure Long-Term Financial Sustainability

Recommendation	LANTA Action	Estimated Initiation Date	Estimated Completion Date
Take strategic action to balance service levels with operating subsidies.	LANTA will continue to implement its right sizing plan for fixed route services with service reductions in January 2026. <i>Status Update: LANTA implemented a service reduction with its January 2026 service change and considers this action Completed.</i>	Q1 CY 26	Q1 CY 26

	LANTA will continue to implement its right sizing plan for fixed route services with service reductions in June 2026. <i>Status Update: LANTA has taken all necessary steps to implement a service reduction with its June 2026 schedule change. Modifications will be go into effect June 15, 2026.</i>	Q2 CY 26	Q2 CY 26
	LANTA's FY 2027 Annual Service Plan will reflect projected operating subsidies. <i>Status Update: LANTA identified service changes to LANTaBus fixed route service and Carbon Transit fixed route service which are within projected operating subsidy levels for FY 27. These changes will be implemented in June 2026 and August 2026. LANTA considers this Action Completed.</i>	Q1 CY 26	Q2 CY 26
	LANTA's FY 2028 Annual Service Plan will reflect projected operating subsidies.	Q3 CY 26	Q2 CY 27
	LANTA's FY 2029 Annual Service Plan will reflect projected operating subsidies.	Q3 CY 27	Q2 CY 28
	LANTA's FY 2030 Annual Service Plan will reflect projected operating subsidies.	Q3 CY 28	Q2 CY 29
	LANTA's FY 2031 Annual Service Plan will reflect projected operating subsidies.	Q3 CY 29	Q2 CY 30
Implement fare policy adjustments and the Four-Phase Fare Recovery Strategy.	LANTA will implement a fixed route fare increase in March 2026. <i>Status Update: LANTA implemented a fixed route fare increase that went into</i>	Q1 CY 26	Q1 CY 26

	<i>effect March 23, 2026. LANTA considers this action Completed.</i>		
	LANTA will implement a Shared Ride/PwD fare increase to be effective January 2027.	Q3 CY 26	Q1 CY 27
Evaluate fare media utilization for opportunities to increase fare recovery.	As part of LANTA's FY 28 annual budget, LANTA will complete an analysis of fare media utilization to identify any needed changes to policy or other remedial actions to ensure continued gains in fare revenue per passenger.	Q1 CY 27	Q1 CY 27
	As part of LANTA's FY 29 annual budget, LANTA will complete an analysis of fare media utilization to identify any needed changes to policy or other remedial actions to ensure continued gains in fare revenue per passenger.	Q1 CY 28	Q1 CY 28
	As part of LANTA's FY 30 annual budget, LANTA will complete an analysis of fare media utilization to identify any needed changes to policy or other remedial actions to ensure continued gains in fare revenue per passenger.	Q1 CY 29	Q1 CY 29
	As part of LANTA's FY 31 annual budget, LANTA will complete an analysis of fare media utilization to identify any needed changes to policy or other remedial actions to ensure continued gains in fare revenue per passenger.	Q1 CY 30	Q1 CY 30

Secure local funding commitments for alternative service options and ensure future service expansions are affordable within available resources.	LANTA will ensure that any service enhancement that is beyond projected operating subsidies will be fully supported by other revenue sources.	Ongoing and As Needed	Ongoing and As Needed
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3. Other Opportunities for Improvement

Recommendation	LANTA Action	Estimated Initiation Date	Estimated Completion Date
Provide cross-training for key administrative roles.	LANTA will complete its Business Continuity Plan which will identify vital tasks and requirements, current resources used/needed, and current staff persons responsible.	Q3 CY 26	Q3 CY 26
	Based on the list of vital tasks and requirements as identified in the Business Continuity Plan, LANTA will develop a cross-training plan to ensure that multiple employees are knowledgeable of each item listed.	Q1 CY 27	Q2 CY 27
	LANTA will implement the cross-training plan.	Q3 CY 27	Q3 CY 28



Organizational Performance Metrics

Tuesday, June 9, 2026

Metric	Q3 FY26	FY To Date	PennDOT FY Target
Passengers / Veh Rev Hour	14.33	14.53	14.96
Operating Revenue / Veh Rev Hour (\$)	15.21	11.80	12.95
Operating Cost / Veh Rev Hour (\$)	229.96	177.47	166.83
Operating Cost / Passenger (\$)	16.05	12.22	11.38