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

LANTA Board of Directors Meeting Minutes
September 15, 2026
LANTA Administrative Offices, Allentown, PA

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

Members Attending via Webinar / Teleconference: Beth Halpern; Jennifer Ramos; Jared Mast; and Amy Beck.

Members Absent: Vicky Kistler; and Fred Williams.

Staff/Contractors Attending: O. O'Neil, B. Cotter, J. Polster-Abel, T. Williams, J. Ozoa, A. Yacko, A. Knee, D. Lightner, Ja. Ozoa, D. Hayes, A. Echevarria - LANTA Staff; K. Sebia - Solicitor.

Public Attending: Maurice Wells
Public Attending via Webinar/Teleconference: None

1. **Call to Order**

   The meeting was called to order at 12:08 p.m. by Sheila Alvarado, Chair of the Authority.

2. **Welcome and Public Involvement Instructions**

   Mr. O'Neil provided instructions for public comment and noted that the meeting was being recorded for the purpose of taking meeting minutes only.

3. **Roll Call**
   Roll Call was conducted by Mr. O'Neil.

4. **Public Comment**
   No comments were provided during Public Comment.

5. Approval of the Minutes

The minutes of the August 18, 2026, Board of Directors meeting were approved on a motion made by Mr. Lichtenberger and seconded by Mr. Malozi. All members present voted in the affirmative.

6. Report of the Chair

As part of the Report of the Chair, Ms. Alvarado offered a commendation to LANTA Bus Operator Shakeera Alston. On the night of August 20, Shakeera saw a child walking by himself along MacArthur Road in the dark. She pulled over her bus and asked the boy where he was going. The boy said he was trying to get to the Lehigh Valley Mall but the Mall had closed. Shakeera notified Dispatch who contacted the Whitehall Police. Shakeera then brought the boy to Wawa where she waited with him until Police arrived. On behalf of the Board, Ms. Alvarado thanked Shakeera for her quick action in addressing something that could have become a much more serious situation and thanked her for her dedicated service to LANTA.

Ms. Alvarado then concluded the Report of the Chair.

7. Report of the Committees

A. Finance Committee – Mr. Malozi, Chair of the Finance Committee, reported that the Finance Committee met on Tuesday September 8. As part of the agenda, staff presented the financial statements for the LANtaBus, LANtaVan, and Carbon Transit operating divisions for July 2026, subject to audit, which are attached.

On a motion made by Mr. Malozi and seconded by Ms. Schaffer, the Board voted to approve the LANtaBus, LANtaVan, and Carbon Transit financial statements for July 2026, subject to audit. All members present voted in the affirmative.

Staff also presented the calculations for the 2027 Minimum Municipal Obligation (MMO) for the union and non-union employee's pension plans. The MMO amounts reflect the healthy funding levels of both plans due to consistent contributions to the funds by LANTA and employees and strong investment performance. The calculation summaries are attached.

On a motion made by Mr. Malozi and seconded by Ms. Linares, the Board voted to approve the 2027 Minimum Municipal Obligation calculations for the non-union and union employee's pension plans as presented. All members present voted in the affirmative.

Staff presented an update on the process for the completion of the financial audit for the fiscal year ending June 30, 2026.

Mr. Malozi then concluded the Committee report.

B. Administration & Safety Committee – Mr. Lichtenberger, Chair of the Administration & Safety Committee, reported the Administration & Safety Committee met on Tuesday September 8. As part of the agenda, staff presented the Administration & Safety Dashboard Report which covered employee headcount, current vacancies, and training completed in July. Staff also presented the Act 44 Metrics Dashboard Report for the quarter as well as the Accidents and Workplace Safety Report. These report documents are attached.

Staff presented the proposed changes to the Public Transit Agency Safety Plan (PTASP) which is a document that is required by the Federal Transit Administration and must be updated on an annual basis. The proposed changes for this annual period include updates to the safety targets for the coming year. A summary of the proposed changes is attached.

Board action is needed to approve the changes to the Public Transit Agency Safety Plan as presented and I would make that motion at this time.

On a motion made by Mr. Lichtenberger and seconded by Mr. Malozi, the Board voted to approve the changes to the Public Transit Agency Safety Plan las presented. All members present voted in the affirmative.

Mr. Lichtenberger then concluded the Committee report.

C. Service Support & Planning Committee – Ms. Halpern, Chair of the Service Support & Planning Committee, reported that the Committee did not meet in September and that the next meeting of the Committee is scheduled for met on Tuesday November 17.

D. Service Delivery & Accessibility Committee – On behalf of Mr. Mast, Chair of the Service Delivery & Accessibility Committee, Ms. Schaffer reported that the Service Delivery & Accessibility Committee met Tuesday September 15 prior to the Board meeting.

As part of the agenda, staff presented a recommendation to approve a one-year optional extension for the on-call engineering and design services contracts. A summary of the recommendation is attached.

On a motion made by Ms. Schaffer and seconded by Ms. Linares, the Board voted to approve the one-year optional extensions to the on-call engineering and design services contracts with the current vendors as presented. All members present voted in the affirmative.

Staff presented a recommendation to approve a one-year optional extension for the bus stop signage and installation services contract to the current vendor, Fast Signs Lehigh Valley. A summary of the recommendation is attached.

On a motion made by Ms. Schaffer and seconded by Mr. Lichtenberger, the Board voted to approve the one-year optional extension to Fast Signs Lehigh Valley for bus stop signage and installation services as presented. All members present voted in the affirmative.

Staff presented a recommendation to approve a contract award for the provision of diesel fuel at the Allentown and Easton garages. A summary of the recommendation is attached.

On a motion made by Ms. Schaffer and seconded by Ms. Linares, the Board voted to approve the award of the contract for diesel fuel provision services to Colonial Oil Industries, Inc. as presented. All members present voted in the affirmative.

The agenda also included a review of the Service Delivery Dashboard Reports for the LANtaBus, LANtaVan, and the Carbon Transit operating divisions for the period of April through June 2026. Each dashboard report provides key ridership and performance measures for each operating division. The dashboard reports are included in the meeting packet.

Lastly, the agenda included an update from LANTA's paratransit service contractor, Transdev.

Ms. Schaffer then concluded the Committee Report.

8. Other Items

No business was brought before the Board under Other Items.

9. Adjournment

The meeting was adjourned at 12:24 p.m.

Respectfully Submitted



10/13/2026

Mike Lichtenberger Date
Secretary

Lehigh and Northampton Transportation Authority

LANTA Board Meeting
Agenda
September 15, 2026

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1. Call to Order
2. Welcome and Instructions for Public Involvement
3. Roll Call
4. Public Comment
5. Approval of the Minutes – August 18, 2026 Board Meeting
6. Report of the Chair

7. Report of Committees

   A. Finance – Matt Malozi
      i. Items for consideration of approval:
         a. Financial Statements July 2026, subject to audit
         b. 2027 Minimum Municipal Obligations for Union and Non-Union Pension Plans

   B. Administration & Safety – Mike Lichtenberger
      i. Items for consideration of approval:
         a. FY 2027 Public Transportation Agency Safety Plan (PTASP) Updates

   C. Service Support & Planning – Beth Halpern

   D. Service Delivery & Accessibility – Jared Mast
      i. Items for consideration of approval
         a. One-Year Contract Extension - On-Call Engineering & Design Services
         b. One-Year Contract Extension – Bus Stop Signage & Installation Services
         c. Contract Award – Purchase of B-2 Ultra Low Sulfur Diesel Fuel

8. Other Items

9. Adjournment

Joint LANTA Finance Committee and
Administration & Safety Committee
Agenda
September 8, 2026

Finance Committee

1. Call to Order
2. Welcome and Instructions for Public Comment
3. Roll Call
4. Public Comment
5. Review and Recommendation – Financial Statements July 2026 subject to audit

6. Actions
   A. Consideration for Forward to Board – 2027 Minimum Municipal Obligations for Union and Non-Union Pension Plans

7. Adjournment

Administration & Safety Committee

1. Administration & Safety Dashboard
2. Act 44 Metrics Dashboard
3. Safety Report

4. Procurements
   None

5. Actions
   A. Consideration for Forward to Board – FY 2027 Public Transportation Agency Safety Plan (PTASP)

6. Other Items

7. Adjournment

LANtaBus July 2026 Financials

Revenues

Current revenues total $336,256. The variance of $8,218 represents a 2.39% decrease from the current budget projection of $344,474. Total Revenue is 20.7% higher than FY25, which was $278,537.

DAILY REVENUE ANALYSIS

FISCAL YEAR 2027

DATE	GFI AMOUNT	ACTUALLY COUNTED	DIFFERENCE	%
JULY	$ 114,445.66	$ 114,241.35	(204.31)	-0.18%
TOTALS	**114,445.66**	**114,241.35**	**(204.31)**	**-0.18%**

Auxiliary Transportation Revenue includes vehicle and shelter advertising revenues and came in over budget projections by $5,875 as a result of the over guarantee owed for last calendar year.

Non-Transportation Revenue represents the revenue earned from the replacement of reduced fare cards, metal recycling proceeds and administrative fees for managing wage attachments. This amount totals $648 for the month of July and is over the budget projection of $417.

Total Expenses

Collectively, operating expenditures total $3,595,394 and are **below** budget projections of $4,155,538 by $560,144, a 13.48% budget variance.

Labor & Fringes

Labor & Fringes, after Carbon Transit and LANtaVan allocations, total $2,717,472 and are **below** current budget projections by $281,181, which is a 9.38% budget variance.

Casualty & Liability Insurance

Casualty & Liability Insurance costs include property damage and liability insurance purchased through the SAFTI program and total $38,925, which is below current budget projections of $110,141 by $71,216, which represents a 64.66% budget variance.

Purchased Transportation

Purchased Transportation expense includes Carbon Fixed Route, ADA for Carbon & LANtaVan, Flex Services, and Certification transportation services. The expense totals $220,839 and is $36,677 below the budget projection of $257,517. This equates to a 14.24% budget variance.

Interest

Interest expense represents the costs of operating on the line of credit due to funding constraints. Interest expense was low for the month of July, but we were on the Line of Credit in the month of August as we were waiting on the FY27 funding to come through, therefore August will see a larger expense.

Leases & Rentals

Leases & Rental expense is below budget projections by $210, a 2.91% budget variance. We had been trending in the other direction for the entire Fiscal Year 26.

LANtaBus

Income Statement Summary

For the Period July 31, 2026

	Fiscal Year 2027					YTD Budget Variance	
	PTD		YTD		Annual	Favorable (Unfavorable)	
	Actual	Budget	Actual	Budget	Budget	Amount	Percent
Revenue							
Passenger Fares	285,608	258,029	285,608	258,029	3,096,351	27,579	10.69%
Special Transit Fares	-	41,903	-	41,903	502,840	(41,903)	-100.00%
Auxiliary Transportation Revenue	50,000	44,125	50,000	44,125	529,500	5,875	13.31%
NonTransportation Revenue	648	417	648	417	5,000	231	0.00%
Total Revenue	**336,256**	**344,474**	**336,256**	**344,474**	**4,133,691**	**(8,218)**	**-2.39%**
Expenses							
Labor	1,648,797	1,750,229	1,648,797	1,750,229	21,002,749	101,432	5.80%
Fringe Benefits	1,068,675	1,248,423	1,068,675	1,248,423	14,981,081	179,748	14.40%
Total Labor and Fringes	**2,717,472**	**2,998,653**	**2,717,472**	**2,998,653**	**35,983,830**	**281,181**	9.38%
Services	191,959	291,707	191,959	291,707	3,500,485	99,748	34.19%
Fuel	129,144	124,402	129,144	124,402	1,492,825	(4,742)	-3.81%
Tires & Tubes	16,050	16,500	16,050	16,500	198,000	450	2.73%
Materials & Supplies	216,030	235,559	216,030	235,559	2,826,706	19,529	8.29%
Utilities	43,683	76,289	43,683	76,289	915,462	32,605	42.74%
Casualty & Liability	38,925	110,141	38,925	110,141	1,321,689	71,216	64.66%
Taxes	1,961	2,089	1,961	2,089	25,070	128	6.13%
Purchase of Transportation	220,839	257,517	220,839	257,517	3,090,199	36,677	14.24%
Miscellaneous	12,287	30,063	12,287	30,063	360,750	17,776	59.13%
Interest	50	5,417	50	5,417	65,000	5,367	99.08%
Leases & Rentals	6,993	7,203	6,993	7,203	86,437	210	2.91%
Total Expenses	**3,595,394**	**4,155,538**	**3,595,394**	**4,155,538**	**49,866,453**	**560,144**	**13.48%**
Gross Surplus (Deficit)	**(3,259,137)**	**(3,811,064)**	**(3,259,137)**	**(3,811,064)**	**(45,732,762)**	**551,926**	14.48%
Subsidy							
Local Subsidy	123,777	123,777	123,777	123,777	1,485,319	0	0.00%
State Subsidy	1,731,555	2,726,881	1,838,567	2,726,881	32,722,572	888,314	32.58%
State Subsidy - PY	747,762	-	640,750	-	-	(640,750)	#DIV/0!
Federal Subsiy		106,768	-	106,768	1,281,216	106,768	100.00%
Federal Subsidy - ADA	92,669	85,185	92,669	85,185	1,022,219	(7,484)	-8.79%
Federal Subsidy - Safety & Sec	48,605	47,947	48,605	47,947	575,359	(658)	-1.37%
Federal Subsidy - VOH	4,976	47,667	4,976	47,667	572,000	42,691	89.56%
Federal Subsidy - PM	496,954	659,640	496,954	659,640	7,915,676	162,685	24.66%
Federal Subsidy - Tire Lease	12,840	13,200	12,840	13,200	158,400	360	2.73%
Total Subsidy	**3,259,137**	**3,811,063**	**3,259,137**	**3,811,063**	**45,732,761**	**551,926**	**14.48%**
Surplus (Deficit)	**-**	**(0)**	**-**	**(0)**	**-**	0	0.00%

Revenue and Expense Detail - By Program

LANtaBus
July 1, 2025 thru June 30, 2026

	Operations	Maintenance	Facilities Maintenance	General Administration	Total
Salaries & Wages	$ 1,134,051.15	$ 19,660.79	$ 199,227.97	$ 295,856.78	$ 1,648,796.69
Fringe Benefits	$ 812,272.89	$ 14,082.19	$ 108,866.62	$ 133,453.48	$ 1,068,675.18
Services	$ 31,366.32	$ (10,051.65)	$ 68,172.63	$ 102,471.32	$ 191,958.62
Materials & Supplies	$ 1,158.33	$ 201,806.63	$ 7,939.52	$ 5,125.75	$ 216,030.23
Fuel	$ 118,296.58	$ 10,847.74	$ -	$ -	$ 129,144.32
Tires and Tubes	$ 16,050.00	$ -	$ -	$ -	$ 16,050.00
Utilities	$ -	$ -	$ -	$ 43,683.41	$ 43,683.41
Insurance	$ -	$ -	$ -	$ 38,924.69	$ 38,924.69
Taxes	$ 246.45	$ -	$ -	$ 1,714.70	$ 1,961.15
Purchased Transportation	$ 24,097.32	$ -	$ -	$ 196,741.78	$ 220,839.10
Miscellaneous Expense	$ 74.33	$ 4,905.80	$ -	$ 7,306.78	$ 12,286.91
Interest Expense	$ -	$ -	$ -	$ 49.92	$ 49.92
Leases	$ -	$ -	$ -	$ 6,993.38	$ 6,993.38
Total Expenditures	$ 2,137,613.37	$ 241,251.50	$ 384,206.74	$ 832,321.99	$ 3,595,393.60
Revenue					
Passenger Fares	$ 285,608.33				$ 285,608.33
Special Route Guarantees	$ -				$ -
Advertising Commissions	$ 50,000.00				$ 50,000.00
Rental Income					$ -
Investment Income	$ 431.47				$ 431.47
Non-Transportation Income	$ 216.53				$ 216.53
Total Revenue	$ 336,256.33	$ -	$ -	$ -	$ 336,256.33
Gross Surplus/(Deficit)	$ (1,801,357.04)	$ (625,458.24)	lumped together	$ (832,321.99)	$ (3,259,137.27)
Federal Subsidy					
Tire Lease		$ 12,840.00			$ 12,840.00
ADA	$ 92,668.89				$ 92,668.89
Safety & Security	$ 48,604.75				$ 48,604.75
Preventative Maint	$ 124,238.61	$ 372,715.83			$ 496,954.44
VOH - Labor		$ 4,975.52			$ 4,975.52
VOH - Parts		$ -			$ -
Federal Operating Assistance Subsidy					$ -
State Subsidy					$ -
Tire Lease		$ 2,675.05			$ 2,675.05
ADA	$ 19,306.40				$ 19,306.40
Safety & Security	$ 48,604.75				$ 48,604.75
Preventative Maint	$ 31,060.28	$ 72,473.98			$ 103,534.25
VOH - Labor		$ 4,975.52			$ 4,975.52
VOH - Parts		$ -			$ -
State Operating Assistance	$ 1,355,754.19	$ 139,774.34		$ 804,692.59	$ 2,300,221.12
Local Subsidy					$ -
Tire Lease		$ 534.95			$ 534.95
ADA	$ 3,860.82				$ 3,860.82
Preventative Maint	$ 6,211.31	$ 14,493.06			$ 20,704.37
VOH - Parts		$ -			$ -
Local Operating Assistance	$ 71,047.04			$ 27,629.40	$ 98,676.44
Total Subsidy by Expense Class	$ 1,801,357.03	$ 625,458.24	$ -	$ 832,321.99	$ 3,259,137.27
Surplus/(Deficit)	$ (0.00)	$ 0.00	$ -	$ (0.00)	$ -

LANtaVan July 2026 Financials

Total Revenues

Year to date revenues total $847,187. This represents a 1.9% increase from the budget projection of $831,381. Revenue is down approx. $11,903 over FY26 but we projected a overall reduction based on the various funding sources.

Passenger Fare Revenue

LANtaVan Passenger Revenues are below budget projections by 4.7%, with total Revenue of $42,781 versus the budget projection of $44,872. Passenger Fare Revenue is up approx. 2.4% over FY25.

Local Special Fare Assistance

Local Special Fare Assistance totals $198,171 and is above budget projections of $197,995 by $177, which equates to a 0.1% variance.

State Reimbursements

State Reimbursements total $254,992 which represents a 3.2% increase from the budget projection of $246,989. The State Reimbursements are comprised of Shared Ride and PWD fare assistance.

	FY27	FY26	Incr/Decr %
Shared Ride	8550 trips	8892 trips	decrease of 3.85%
PWD	385 trips	415 trips	decrease of 7.2%

Total Expenses

Collectively, operating expenditures total $1,123,490 which represents a 0.7% increase from the budget projection of $1,116,229.

Labor & Fringes

Labor & Fringes total $125,184 versus budget projection of $116,586, and are above budget projections by $8,598, which is a 7.4% budget variance.

Expenses to note:

Fuel expenses total $112,075 which represents a 50.3% increase from the budget projection of $74,569. This is due to the rising fuel costs, which we hope will reduce and stabilize as the fiscal year progresses.

Utilities expenses total $12,189 which represents a 28.2% decrease from the budget projection of $16,968.

Purchased Transportation expense totals $779,229 which represents a 2.7% decrease from budget projection of $800,493.

We have submitted an invoice to PennDot for Service Stabilization funding in the amount of $276,303. We have a $3,000,000 limit for the Fiscal Year. As a result, the year-to-date deficit recorded on LANtaVan is now $0.

LANtaVan
Income Statement Summary
For the Period Ending July 31, 2026

	Fiscal Year 2026					YTD Budget Variance	
	PTD		YTD		Annual	Favorable (UnFavorable)	
	Actual	Budget	Actual	Budget	Budget	Amount	Percent
Revenue							
Passenger Fares	42,781	44,872	42,781	44,872	538,462	(2,090)	-4.7%
Non-Transportation Revenues	-	-	-	-	-	-	0.0%
Local Special Fare Assistance	198,171	197,995	198,171	197,995	2,375,936	177	0.1%
State Reimbursements	254,992	246,989	254,992	246,989	2,963,869	8,003	3.2%
State Special Fare Assistance	351,243	341,525	351,243	341,525	4,098,301	9,717	2.8%
Total Revenue	**847,187**	**831,381**	**847,187**	**831,381**	**9,976,568**	**15,806**	**1.9%**
Expenses							
Labor	69,546	64,770	69,546	64,770	777,239	(4,776)	-7.4%
Fringe Benefits	55,637	51,816	55,637	51,816	621,791	(3,821)	-7.4%
Total Labor and Fringe Benefits	**125,184**	**116,586**	**125,184**	**116,586**	**1,399,030**	**(8,598)**	-7.4%
Services	17,474	18,704	17,474	18,704	224,444	1,230	6.6%
Fuel	112,075	74,569	112,075	74,569	894,832	(37,506)	-50.3%
Tires & Tubes		-	-	-	-	-	0.0%
Materials & Supplies	4,595	4,961	4,595	4,961	59,528	366	7.4%
Utilities	11,073	16,968	12,189	16,968	203,620	4,779	28.2%
Casualty & Liability	1,116	1,116	-	1,116	13,390	1,116	100.0%
Taxes	-	8,515	-	8,515	102,185	8,515	100.0%
Purchase of Transportation Service	779,229	800,493	779,229	800,493	9,605,912	21,264	2.7%
Miscellaneous	44	717	44	717	8,599	673	93.9%
Interest	-	-	-	-	-	-	0.0%
Leases	72,702	73,601	72,702	73,601	883,211	899	1.2%
Total Expenses	**1,123,490**	**1,116,229**	**1,123,490**	**1,116,229**	**13,394,751**	**(7,261)**	**-0.7%**
Gross Surplus (Deficit)	**(276,303)**	**(284,849)**	**(276,303)**	**(284,849)**	**(3,418,183)**	**8,545**	**-3.0%**
Subsidy							
State Subsidy	-	33,754	-	33,754	405,051	33,754	100.0%
State Service Stabilization Funds	276,303	250,000	276,303	-	3,000,000		
Federal 5310	-	-		-	-	-	-100.0%
Total Subsidy	**276,303**	**283,754**	**276,303**	**33,754**	**3,405,051**	**33,754**	**100.0%**
Surplus (Deficit)	**(0)**	**-**	**(0)**	**-**	**-**	**-**	**0.0%**

Revenue and Expense Detail - By Program

LANtaVan

7/1/2025 thru 7/31/2026

	ADA	SRR/PWD	MATP	Total
Salaries & Wages	$ 12,149.44	$ 34,769.38	$ 22,627.57	$ 69,546.39
Other Paid Absences	$ 971.96	$ 2,781.55	$ 1,810.21	$ 5,563.72
Fringe Benefits	$ 8,747.60	$ 25,033.95	$ 16,291.85	$ 50,073.40
Services	$ 3,173.46	$ 9,081.85	$ 5,218.59	$ 17,473.90
Fuel	$ 19,578.97	$ 56,031.27	$ 36,464.60	$ 112,074.84
Materials & Supplies	$ 802.68	$ 2,297.12	$ 1,494.94	$ 4,594.74
Utilities	$ 1,934.42	$ 5,535.93	$ 3,602.73	$ 11,073.08
Insurances	$ 194.93	$ 557.86	$ 363.05	$ 1,115.84
Taxes				$ -
Purchased Transportation	$ 136,558.17	$ 390,803.39	$ 249,627.11	$ 776,988.67
MA Reimburements			$ 2,239.82	$ 2,239.82
Miscellaneous Expense	$ 11.28	$ 32.30	$ -	$ 43.58
Leases	$ 12,700.77	$ 36,347.18	$ 23,654.39	$ 72,702.34
Total Expenditures	$ 196,823.68	$ 563,271.78	$ 363,394.86	$ 1,123,490.32
Passenger Fares	$ 14,015.00	$ 16,614.10		$ 30,629.10
Program Reimbursements				
Lottery - Shared Ride		$ 241,642.80		$ 241,642.80
Lottery - PWD		$ 13,349.15		$ 13,349.15
Area Agency on Aging		$ 11,680.95		$ 11,680.95
MATP - Lehigh County		$ 8,242.10	$ 219,802.80	$ 228,044.90
MATP - Northampton County		$ 3,910.20	$ 131,439.76	$ 135,349.96
Total Program Reimbursements		$ 266,672.90	$ 363,394.86	$ 630,067.76
Gross Surplus/(Deficit)	$ (182,808.68)	$ (279,984.78)	$ -	$ (462,793.46)
Subsidy				
State Operating Assistance - CER		$ 3,681.60		$ 3,681.60
ADA - Federal/State/Local	$ 109,685.21			$ 109,685.21
ADA - PM	$ 73,123.47			$ 73,123.47
Federal 5310				$ -
State Service Stabilization Funds		$ 276,303.00		
State Operating Assistance - Reserves				$ -
Total Subsidy by Program	$ 182,808.68	$ 279,984.60		$ 462,793.28
Surplus/(Deficit)	$ -	$ (0.18)		$ (0.18)

Carbon July 2026 Financials

Total Revenues

Year to date revenues total $130,724. This represents a 2.2% increase from the budget projection of $127,911.

Budget assumptions anticipated a 2% increase in ridership across the various funding sources.

For Comparison purposes, looking at Fiscal Year to Date trip data FY26 versus FY27:

	FY27	FY26	Incr/Decr %
Shared Ride	859 trips	760 trips	increase of 13.0%
PWD	107 trips	101 trips	increase of 5.9%
ADA	123 trips	165 trips	decrease of 25.5%
Carbon Area on Aging	344 trips	358 trips	decrease of 3.9%

Passenger Fare Revenue

Carbon Passenger Revenues total $3,253 which is below budget projection of $6,765 by $3,512, which is a 51.9% decrease. July ’26 passenger fare revenue is above July ’25 by 8%.

Total Expenses

Collectively, operating expenditures total $216,099 and are over budget projections by $7,921, an 3.8% budget variance.

Labor & Fringes

Labor & Fringes are below budget projections by $6,639, a 17.0% budget variance.

Fuel

Fuel expense totals $15,452 which is over the budget projection of $10,765, a 43.5% budget variance. This is attributed to the fluctuating price per gallon and will likely average as the Fiscal Year progresses.

Purchased Transportation

Purchased Transportation expense totals $160,553, which is $10,876 above the budget projection. This equals a 7.3% budget variance. The budget projection accounted for a 3% increase over FY26.

The reimbursement of 5311 Funding in the amount $40,334 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 $27,892 for July 2026

The year-to-date deficit recorded on Carbon Transit now totals $0 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 July 31, 2026

	Fiscal Year 2027					YTD Budget Variance	
	PTD		YTD		Annual	Favorable (UnFavorable)	
	Actual	Budget	Actual	Budget	Budget	Amount	Percent
Revenue							
Passenger Fares	3,253	6,765	3,253	6,765	81,182	(3,512)	**-51.9%**
Non-Transportation Revenues	-	183	-	183	2,200	(183)	**0.0%**
Local Special Fare Assistance	11,361	13,608	11,361	13,608	163,295	(2,247)	**-16.5%**
State Reimbursements	24,432	20,247	24,432	20,247	242,966	4,184	**20.7%**
State Special Fare Assistance	91,678	87,107	91,678	87,107	1,045,289	4,571	**5.2%**
Total Revenue	**130,724**	**127,911**	**130,724**	**127,911**	**1,534,932**	**2,813**	**2.2%**
Expenses							
Labor	17,944	21,632	17,944	21,632	259,583	3,688	17.0%
Fringe Benefits	14,355	17,306	14,355	17,306	207,667	2,951	17.0%
Total Labor and Fringe Benefits	**32,299**	**38,938**	**32,299**	**38,938**	**467,250**	**6,639**	**17.0%**
Services	1,858	2,025	1,858	2,025	24,304	168	8.3%
Fuel	15,452	10,765	15,452	10,765	129,179	(4,687)	-43.5%
Tires & Tubes	-	-	-	-	-	-	0.0%
Materials & Supplies	198	746	198	746	8,957	548	73.5%
Utilities	1,531	1,993	1,531	1,993	23,921	463	23.2%
Casualty & Liability	-	-	-	-		-	0.0%
Taxes	-	-	-	-		-	0.0%
Purchase of Transportation Service	160,553	149,678	160,553	149,678	1,796,133	(10,876)	-7.3%
Miscellaneous	27	28	27	28	334	1	2.6%
Interest	(67)	-	(67)	-		67	0.0%
Leases & Rentals	4,248	4,005	4,248	4,005	48,063	(243)	-6.1%
Total Expenses	**216,099**	**208,178**	**216,099**	**208,178**	**2,498,141**	**(7,921)**	**-3.8%**
Gross Surplus (Deficit)	**(85,375)**	**(80,267)**	**(85,375)**	**(80,267)**	**(963,209)**	**(5,108)**	**-6.4%**
Subsidy							
Local Subsidy	4,706	4,450	4,706	4,450	53,402	(256)	-5.8%
State Subsidy 5311 Funds	40,334	41,667	40,334		500,000		
State Service Stabilization Funds	27,892	-	27,892				
State Subsidy	12,443	29,668	12,443	29,668	356,013	17,225	58.1%
Federal Subsidy	-	8,546	-	8,546	102,555	8,546	100.0%
Total Subsidy	**85,375**	**75,785**	**85,375**	**42,664**	**909,415**	**16,969**	**39.8%**
Surplus (Deficit)	**-**	**(4,483)**	**-**	**(37,603)**	**(53,794)**	**37,603**	**-100.0%**

Revenue and Expense Detail - By Program

Carbon Transit
7/1/2026 thru 7/31/2026

	Fixed Route	ADA	SRR/PWD	MATP	Total
Salaries & Wages	$ 633.42	$ 1,067.79	$ 8,386.06	$ 7,856.51	$ 17,943.78
Fringes	$ 506.74	$ 854.23	$ 6,708.85	$ 6,285.21	$ 14,355.03
Services - General Admin	$ 304.15	$ 101.06	$ 793.71	$ 658.91	$ 1,857.83
Services - Maintenance					$ -
Materials & Supplies		$ 12.22	$ 95.96	$ 89.90	$ 198.08
Fuel	$ 2,174.30	$ 819.03	$ 6,432.35	$ 6,026.17	$ 15,451.85
Utilities	$ 22.88	$ 93.00	$ 730.42	$ 684.29	$ 1,530.59
Purchased Transportation	$ 25,998.31	$ 7,412.06	$ 58,211.74	$ 68,086.98	$ 159,709.09
Mileage Reimbursement				$ 844.30	$ 844.30
Miscellaneous Expense		$ 1.67	$ 13.13	$ 12.30	$ 27.10
Interest Expense					$ -
Leases	$ 42.50	$ 259.44	$ 2,037.55	$ 1,908.89	$ 4,248.38
Total Expenditures	$ 29,682.30	$ 10,620.50	$ 83,409.77	$ 92,453.46	$ 216,166.03
Passenger Fares	$ 25.35	$ 369.00	$ 2,083.67		$ 3,253.22
Program Reimbursements					
Lottery - Shared Ride			$ 21,754.90		$ 21,754.90
Lottery - PWD			$ 2,676.65		$ 2,676.65
MATP			$ 775.20	$ 91,678.26	$ 92,453.46
Area Agency on Aging			$ 1,109.40		$ 1,109.40
ADA					$ -
Investment Income	$ 66.86				$ 66.86
Total Program Reimbursements	$ 66.86		$ 25,540.95	$ 92,453.46	$ 118,061.27
Gross Surplus/(Deficit)	$ (29,590.09)	$ (10,251.50)	$ (55,785.15)	$ -	$ (95,626.74)
Subsidy					
Local Operating Assistance	$ 4,706.16				$ 4,706.16
State Operating Assistance - CT 1513 Funds	$ 12,442.93		$ 0.15		$ 12,443.08
State Operating Assistance - Service Stabilization			$ 27,892.00		$ 27,892.00
State Operating Assistance - Reserves					$ -
Federal 5311 Funds	$ 12,441.00		$ 27,893.00		$ 40,334.00
Federal Operating Assistance - ADA		$ 10,251.50			$ 10,251.50
					$ -
Total Subsidy by Program	$ 29,590.09	$ 10,251.50	$ 55,785.15		$ 95,626.74
Surplus/(Deficit)	$ -	$ -	$ -	$ -	$ -

Lehigh and Northampton Transportation Authority

Date: September 8, 2026

To: LANTA Board of Directors

From: Owen O'Neil, Executive Director (Chief Administrative Officer)

Subject: 2027 Minimum Municipal Obligation for the Non-Union Pension Plan

Act 205 of 1984 requires that the "chief administrative officer" of the pension plan inform the "governing board" of the municipality of the Minimum Municipal Obligation for the following year by the last business day in September. This memo, provided under the guidance of Foster & Foster (our plan's actuary), is intended to satisfy this legal requirement. Questions on our pension costs can either be addressed to me or Foster & Foster at 610-435-9577.

The calculation of the 2027 Minimum Municipal Obligation requires several assumptions relating to projected payroll. The attached 2027 Minimum Municipal Obligation details this determination.

LANTA
NON-UNION EMPLOYEES' PENSION PLAN
WORKSHEET FOR 2027 MMO

1.	TOTAL ANNUAL PAYROLL (W-2 payroll for 2025)	$5,665,267
2.	TOTAL NORMAL COST PERCENTAGE	7.07%
3.	TOTAL NORMAL COST (Item 1 x Item 2)	$400,534
4.	TOTAL AMORTIZATION REQUIREMENT	$0
5.	TOTAL ADMINISTRATIVE EXPENSES (Estimated based on recent experience)	$28,363
6.	TOTAL FINANCIAL REQUIREMENTS (Item 3 + Item 4 + Item 5)	$428,897
7.	TOTAL MEMBER CONTRIBUTIONS (Member Contribution Rate x Item 1)	$177,941
8.	FUNDING ADJUSTMENT	$ 77,009
9.	MINIMUM MUNICIPAL OBLIGATION (Item 6 - Item 7 - Item 8)	$173,947

_____
Signature of Chief Administrative Officer

_____
Date Certified to Governing Body

Note: The 2026 Minimum Municipal Obligation is based on the most recent Actuarial Valuation Report on January 1, 2025.

Lehigh and Northampton Transportation Authority

Date: September 8, 2026

To: LANTA Board of Directors

From: Owen O'Neil, Executive Director (Chief Administrative Officer)

Subject: 2027 Minimum Municipal Obligation for the Union Pension Plan

Act 205 of 1984 requires that the "chief administrative officer" of the pension plan inform the "governing board" of the municipality of the Minimum Municipal Obligation for the following year by the last business day in September. This memo, provided under the guidance of Foster & Foster (our plan's actuary), is intended to satisfy this legal requirement. Questions on our pension costs can either be addressed to me or Foster & Foster at 610-435-9577.

The calculation of the 2027 Minimum Municipal Obligation requires several assumptions relating to projected payroll. The attached 2027 Minimum Municipal Obligation details this determination.

LANTA
UNION EMPLOYEES' PENSION PLAN
WORKSHEET FOR 2027 MMO

1.	TOTAL ANNUAL PAYROLL (W-2 payroll for 2025)	$18,378,071
2.	TOTAL NORMAL COST PERCENTAGE	%9.74
3.	TOTAL NORMAL COST (Item 1 x Item 2)	$1,790,024
4.	TOTAL AMORTIZATION REQUIREMENT	$356,788
5.	TOTAL ADMINISTRATIVE EXPENSES (Estimated based on recent experience)	$51,012
6.	TOTAL FINANCIAL REQUIREMENTS (Item 3 + Item 4 + Item 5)	$2,197,824
7.	TOTAL MEMBER CONTRIBUTIONS (Member Contribution Rate x Item 1)	$817,839
8.	FUNDING ADJUSTMENT	$ 0
9.	MINIMUM MUNICIPAL OBLIGATION (Item 6 - Item 7 - Item 8)	$1,379,985

_____
Signature of Chief Administrative Officer

_____
Date Certified to Governing Body

Note: The 2026 Minimum Municipal Obligation is based on the most recent Actuarial Valuation Report on January 1, 2025.

Administration & Safety Committee Dashboard

Tuesday, September 8, 2026

LANTA employees count as of Monday, August 31, 2026, below.

Union Employees	**Count**	**Percentage**	***Variance**
Male	147	70.47%	-1
Female	61	29.53%	-1
Total	**208**	**100**%	**-2**
Non-Union Employees			
Male	38	50.00%	0
Female	37	50.00%	-1
Total	**75**	**100**%	-1
All LANTA Employees			
Male	185	65.03%	-2
Female	98	34.97%	-1
Total	**283**	**100**%	**-3**

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

Open Positions: Currently LANTA has the following open positions:

- Finance Specialist (General Operations) – Two Positions
- Bus Operator – four Positions

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

- New employee training Operations and Maintenance – 0
- Recertifications – 13
- Retraining – 5
- Ride-Alongs – 35
- Endorsement Trainings – 0
- Safety Meetings - 3
- OSHA training for maintenance employees - 2

Organizational Performance Metrics

Tuesday, September 8, 2026

Metric	Q4 FY26	FY To Date	PennDOT FY Target	% Diff
Passengers / Veh Rev Hour	15.28	14.71	14.96	-1.7%
Operating Revenue / Veh Rev Hour ($)	20.79	13.97	12.95	7.9%
Operating Cost / Veh Rev Hour ($)	176.25	177.17	166.83	6.2%
Operating Cost / Passenger ($)	11.53	12.04	11.38	5.8%

SAFETY REPORT

April through June 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	4	26	30		0	0
Non-Chargeable Vehicle Collisions	0	11	11		0	0
Total	4	37	41		0	0
Chargeable Non-Collision Incidents	1	0	1			
Non-Chargeable Non-Collision Incidents	0	7	7			
Total	1	7	8			
	Current Q	**Benchmark**	**Same Q PY**			
Revenue Miles	1,043,831					
Rev Miles between Collisions	25,459	15,500	25,275			
Rev Miles between Chargeable Collisions	34,794	31,000	48,608			

Workplace Injury Reports	Lost Time				
	None	Less than 7 days	7-21 Days	More than 21 Days	Total
Workers' Compensation Reports	3	0	2	2	7
Employee Work Hours for Period	130,357				
Occurences per Work Hour	43,452	-	65,179	65,179	18,622
Previous Quarter (Jan-Mar 2026)	42,511	127,534	N/A	31,884	15,942
Same Quarter PY (Apr-Jun 2025)	36,468	72,935	145,870	24,312	11,221

Type of injury	Count	Percentage
Twisting, bending, reaching, pushing, pulling or fall	4	57.1%
Carelessness from the employee	1	14.3%
Machinery/Tool Handling		0.0%
Bus accident with another vehicle/road conditions		0.0%
Miscellaneous (Assault, fumes, pre-trip)	2	28.6%
Total	**7**	**100%**

FTA Safety Performance Measures			1a.	1b.		1.1		1.1.1		1.1.2	2a.	2b.		2.1
	VRM / Mode	Total VRM Per 100 Thousand Miles	Major Events Using NTD S&S 40 Reporting Data	Major Events Rate Per 100 Thousand Miles	Number of Collisions	Collision Rate Per 100 Thousand Miles	Number of Pedestian Collisions	Pedestrian Collision Rate Per 100 Thousand Miles	Number of Vehicular Collisions	Vehicular Collision Rate Per 100 Thousand Miles	Fatalities Using NTD S&S 40 Reporting Data	Fatality Rate Per 100 Thousand Miles	Number of Transit Worker Fatalities	Transit Worker Fatality Rate Per 100 Thousand Miles
2023														
MB-DO LANTA BUS	3,567,129		14		11		1		2		0		0	
MB-PT Carbon Transit	44,501		0		0		0		0		0		0	
	3,611,630	36	14		11		1		2		0		0	
2024														
MB-DO LANTA BUS	3,704,132		11		9		0		2		0		0	
MB-PT Carbon Transit	59,921		0		0		0		0		0		0	
	3,764,053	38	11		9		0		2		0		0	
2025														
MB-DO LANTA BUS	3,661,627		13		5		1		7		1		0	
MB-PT Carbon Transit	49,578		0		0		0		0		0		0	
	3,711,205	37	13		5		1		7		1		0	
Totals	11,086,888	111	38		25		2		11		1		0	
3 Year Average	3,695,629	37	13	0.34	8	0.23	1	0.02	4	0.10	0.33	0.01	0.00	0.00
Previous years Safety Performance Measures		36	12	0.35	9	0.24	1	0.03	2	0.07	0.00	0.00	0.00	0.00
				1.09%		7.98%		55.74%		-33.93%		NA		
Goals Decrease injuries and Safety Events by 5%		0.05												
Goals Increase System Reliability by 5%		0.05												
Target for next review				0.33		0.21		0.02		0.1		0.01		

FTA Safety Performance Measures

			3a.	3b.		3.1	4a.	4b.		5
	VRM / Mode	Total VRM Per 100 Thousand Miles	Injuries Using NTD S&S 40 and S&S 50 Reporting Data	Injuries Rate per 100 Thousand Miles	Number of Transit Worker Injuries	Transit Worker injury Rate Per 100 Thousand Miles	Assaults on Transit Workers	Rate of Assaults on Transit Workers	Major Failures	System Reliability
2023										
MB-DO LANTA BUS	3,567,129		9		1				62	
MB-PT Carbon Transit	44,501		0		0				4	
	3,611,630	36	9		1				66	54,722
2024										
MB-DO LANTA BUS	3,704,132		14		2		2		270	
MB-PT Carbon Transit	59,921		1		0		0		0	
	3,764,053	38	15		2		2		270	13,941
2025										
MB-DO LANTA BUS	3,661,627		14		1		2		311	
MB-PT Carbon Transit	49,578		0		0		0		1	
	3,711,205	37	14		1		2		312	11,895
Totals	11,086,888	111	24		4		4		648	80,557
3 Year Average	3,695,629	37	8	0.22	1	0.04	2	0.05	216	17,109
Previous years Safety Performance Measures		36	13	0.36	2	0.05	2	0.06	451	9,601
				64.39%		29.78%		3.82%		-43.88%
Goals Decrease injuries and Safety Events by 5%		0.05								
Goals Increase System Reliability by 5%		0.05								
Target for next review				0.21		0.03		0.05		17965

FTA Safety Performance Measures			1a.	1b.		1.1		1.1.1		1.1.2	2a.	2b.		2.1
	VRM / Mode	Total VRM Per 100 Thousand Miles	Major Events Using NTD S&S 40 Reporting Data	Major Events Rate Per 100 Thousand Miles	Number of Collisions	Collision Rate Per 100 Thousand Miles	Pedestrian Collision Rate Per 100 Thousand Miles	Pedestrian Collision Rate Per 100 Thousand Miles	Number of Vehicular Collisions	Vehicular Collission Rate Per 100 Thousand Miles	Fatalities Using NTD S&S 40 Reporting Data	Fatality Rate Per 100 Thousand Miles	Number of Transit Worker Fatalities	Transit Worker Fatality Rate Per 100 Thousand Miles
2023														
DR-PT (TransDev)	1,811,814	18	2		1		0		1		0		0	
2024														
DR-PT (TransDev)	1,941,288	19	3		1		0		2		0		0	
2025														
DR-PT (TransDev)	1,833,295	18	2		1		0		1		0		0	
Totals	5,586,397	56	7		3		0		4					
3 Year Average	1,862,132	19	2	0.13	1	0.05	0		1	0.07	0		0	
Previous years Safety Performance Measures		17	2	0.12	1	0.06	0		1	0.06				
				-4%		12%				-16%				
Goals Decrease injuries and Safety Events by 5%														
Goals Increase System Reliability by 5%														
Target for next review				0.12		0.05				0.07				

FTA Safety Performance Measures			3a.	3b.		3.1	4a.	4b.		5
	VRM / Mode	Total VRM Per 100 Thousand Miles	Injuries Using NTD S&S 40 and S&S 50 Reporting Data	Injuries per 100 Thousand Miles	Number of Transit Worker Injuries	Transit Worker injury Rate Per 100 Thousand Miles	Assaults on Transit Workers	Rate of Assaults on Transit Workers	Major Failures	System Reliability
2023										
DR-PT (TransDev)	1,811,814	18	2		1		0	0	15	120,788
2024										
DR-PT (TransDev)	1,941,288	19	9		2		0	0	12	161,774
2025										
DR-PT (TransDev)	1,833,295	18	0		0		0	0	37	49,549
Totals	5,586,397	56	11		3				64	332,110
3 Year Average	1,862,132	19	4	0.20	1	0.16	0	0	21	87,287
Previous years Safety Performance Measures		17	4	0.25	1	0.18			14	122,151
				27%		12%				40%
Goals Decrease injuries and Safety Events by 5%										
Goals Increase System Reliability by 5%										
Target for next review				0.19		0.15				91,652

Lehigh and Northampton Transportation Authority

Service Delivery & Accessibility Committee
Agenda
September 15, 2026

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1. Call to Order
2. Welcome and Public Involvement Instructions
3. Roll Call
4. Courtesy of the Floor

5. Procurements
   A. Consideration for Forward to Board – One-Year Contract Extension - On-Call Engineering & Design Services
   B. Consideration for Forward to Board – One-Year Contract Extension – Bus Stop Signage & Installation Services
   C. Consideration for Forward to Board – Contract Award – Purchase of B-2 Ultra Low Sulfur Diesel Fuel

6. Dashboard Reports
   A. LANtaBus Service Delivery Dashboard Report
   B. LANtaVan Service Delivery Dashboard Report
   C. Carbon Transit Service Delivery Dashboard Report

7. Report on Initiatives
   A. LANtaVan Run Scheduling Update
   B. Transdev Update

8. Other Business
9. Adjournment

MEMORANDUM

To: LANTA Board of Directors
Fr: Brendan Cotter, Senior Director, Service Support & Planning
Re: Optional Extension Years - On Call Task Order Planning, Engineering, Design and Construction Management Services
Date: September 15, 2026

In September 2023, the LANTA Board of Directors approved a three-year contract to three separate Planning, Engineering, Design and Construction Management firms to provide support services on as needed, on-call basis. The award also offers two (2) optional one-year extensions for each firm.

With the pending expiration of these initial three-year agreements, first extension year, LANTA staff solicited reached out to the firms to identify their willingness to be retained for one additional year each.

Staff is recommending the Board of Directors approve the award of one-year extensions to Bowman Consulting Group, Ltd, Johnson, Mirmiran & Thompson (JMT) and WSP USA Inc. The extension of services will extend these firms through September 30, 2027.

MEMORANDUM

To: LANTA Board of Directors
Fr: Molly Wood, Planner/Land Use Specialist
Re: LANTA Bus Stop Sign Installation – One Year Renewal
Date: September 15, 2026

The Lehigh and Northampton Transportation Authority (LANTA) entered into agreement with Fastsigns Lehigh Valley for Bus Stop Sign Installation Services on October 1, 2023, for a three-year period. Upon agreement of the Parties, the agreement may be extended for two separate periods of one-year beyond September 30, 2026.

LANTA staff are seeking Recommendation and Approval from the Board of Directors to extend the contract with FastSigns Lehigh Valley for one year starting October 1, 2026 until September 30, 2027.

MEMORANDUM

To: LANTA Board of Directors
Fr: Adam Yacko, Director of Maintenance
Re: Purchase of B-2 Ultra Low Sulfur Diesel Fuel
Date: September 15, 2026

In July 2026 LANTA released a Request for Proposal (RFP) through PENNBID for the Purchase of B-2 Ultra Low Sulfur Diesel Fuel. Bids closed at the end of August 2026 with thirty-nine (39) companies accessing the program and downloading the Bid package. Four (4) completed bids were submitted.

Overview

The bid is to supply Diesel fuel for LANTA's facilities in Allentown and Easton, on an as needed basis. The length of the contract is for the period of October 1, 2026, through June 30, 2030.

The Bid took into consideration the amount of Diesel fuel currently used at the two sites. LANTA, Allentown, averages one (1) load of fuel delivered every four (4) months while LANTA, Easton averages one (1) delivery per month. Each delivery is 7,500 gallons.

Submitted Pricing

FIRM / Site	Delivery Charge	Cap Price per Gallon	NYMEX Lock-in Cost
Campbell Oil Company			
Allentown	$0.0369	$5.6999	$0.0451
Easton	$0.0369	$5.6999	$0.0451
Colonial Oil Industries, Inc.			
Allentown	-$0.0454	$4.85	$0.13
Easton	-$0.0454	$4.85	$0.13
Gresham Petroleum Company			
Allentown	-$0.0093	$6.00	No Bid
Easton	-$0.0093	$6.00	No Bid
Petroleum Traders Corporation			
Allentown	-$0.0356	No Bid	$0.1909
Easton	-$0.0254	No Bid	$0.2011

Recommendation

It is recommended that the Bid to Supply Diesel fuel for LANTA's two sites, as needed, be awarded to Colonial Oil Industries, Inc. of Savannah, GA.

LANtaBus Service Delivery Dashboard - April - June 2026-Q4

Tuesday,September 15, 2026

Metric	Q4 FY 26	YTD FY 26	YTD FY 25	% Change
Ridership LANtaBus	977,813	3,882,793	3,979,002	-2.42
Senior Ridership	156,683	563,798	508,868	10.79
Ridership LANtaFlex	2,548	10,847	17,548	-38.19
Senior Ridership LANtaFlex	1,055	4,536	3,377	34.32
Total Ridership	**980,361**	**3,893,640**	**3,996,550**	**-2.57**
Total Senior Ridership	**157,738**	**568,334**	**512,245**	**10.95**
Passenger Revenue ($)	774,411	2,593,677	3,097,682	-16.27
	YTD FY 26	**Benchmark**	**% Diff**	
Riders per revenue hour	11.2	14.9	-24.61	

Metrics

LANtaBus OPERATIONS FIGURES				
Service Reliability	**On-Time**	**Early**	**Late**	**Benchmark**
LANtaBus On Time %	65%	9%	26%	80%
	Missed	**Scheduled**	**% of Sched**	
Missed Scheduled LANtaBus Trips	124.5	62,550	0.20	
		Psngr Trips Per Complaint Type		
Rider Comfort/Experience	**Type**	**Current Q**	**Previous Q**	**Prior Q**
Complaints regarding driver courtesy	77	12,699	10,347	7,647
Rider complaints about OTP/rte adherence	163	5,999	6,012	5,619
HVAC related customer complaints	2	488,907	889,815	254,262
Transit App Usage	**Current Q**	**Previous Q**		
Transit App Users	40,213	37,236		
Downloads to Mobile Device	4,122	3,102		
Service Alert Subscribers	818	970		
Passes Purchased	43,973	36,754		

	Current Quarter			Previous Quarter		
	Weekday	**Saturday**	**Sunday**	**Weekday**	**Saturday**	**Sunday**
Avg daily call volume (Call Center)	228	80	40	268	95	43
Avg wait time (Call Center)	2:21	2:05	3:14	1:28	1:36	1:46
	Current Quarter		**Previous Quarter**		**Past Quarter**	
Purpose of Call Breakdown	**Calls**	**% of Total**	**Calls**	**% of Total**	**Calls**	**% of Total**
Call Type						
Complaints	325	0.76%	364	0.78%	426	0.92%
Bus Times	3572	8.38%	4215	9.00%	4407	9.48%
Where is the Bus	18	0.04%	17	0.04%	10	0.02%
Why is the Bus Late	101	0.24%	6	0.01%	4	0.01%
What Bus to Take	184	0.43%	253	0.54%	303	0.65%
Hang Up/ Dead Air	1086	2.55%	1189	2.54%	1128	2.43%
Applications	502	1.18%	579	1.24%	559	1.20%
LANtaVan/ECC	34637	81.29%	37702	80.52%	36853	79.29%
Fares/Tickets	353	0.83%	378	0.81%	373	0.80%
Directions	74	0.17%	61	0.13%	175	0.38%
Transfers to Other Dept	1091	2.56%	1458	3.11%	1506	3.24%
Mailed Schedules	3	0.01%	8	0.02%	0	0.00%
Other(lost & found, detours, etc.)	664	1.56%	593	1.27%	733	1.58%
Total Calls	**42,610**	**100.0%**	**46,823**	**100.0%**	**46,477**	**100.0%**
Passenger Trips per Compaint	3,009					

On Time response to LANtaBus complaints	No open complaints more than 8 days old			

LANtaBus ADA Related Complaints April - June 2026			
Month	**Issue**	**Details and Response**	**Determination**
April			
May	Ramp Deployment	Rider reported that driver did not make ramp available when requested. Video of incident showed that driver explained to rider that she was raise seats first then deploy ramp. Driver deployed ramp.	Not Valid
June	Ramp Deployment	Rider reported that ramp did not deploy properly. Incident was referred to Maintenance Depatment for inspection. No issue found with equipment.	Incolclusive

Total Complaints for Quarter	**2**
Total Valid	**0**
Total Valid or Inconclusive	**1**
Complaints per LANtaBus Trip	**977,813**

LANtaVan Dashboard Report

Tuesday, September 15, 2026

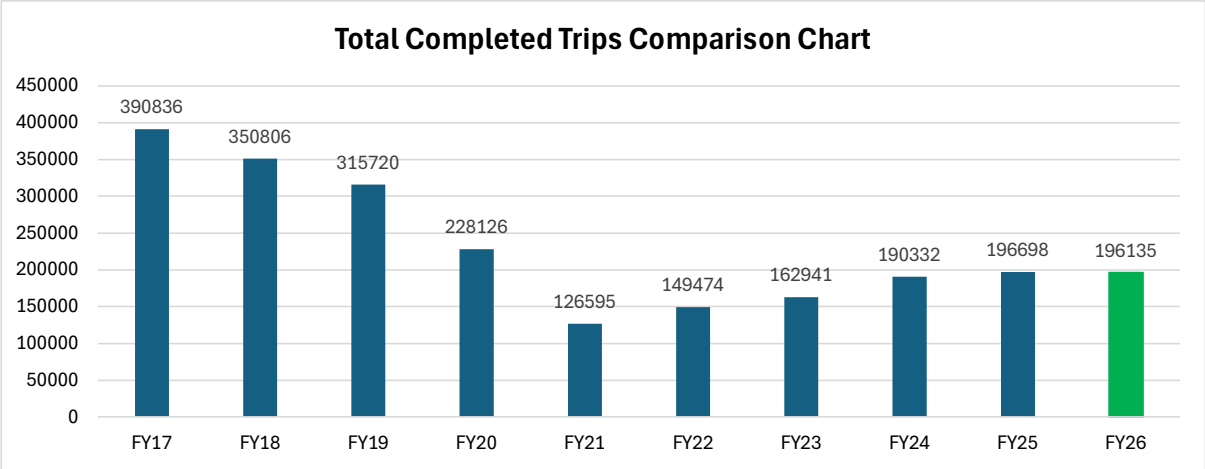
Reporting Period: FY26 Q4 April 2026 - June 2026

Total Completed Trips by Funding Source
Q4 Comparison

	Q4 FY2026		Q4 FY2025		% Change		
Program	**Total**	**% of Total**	**Total**	**% of Total**	**Total**	**Sponsor**	**Funding Source**
ADA	9,448	19%	10,773	21%	-12%	LANTA	LANtaBus Op/Cap
Lottery	24,560	49%	25,261	49%	-3%	PennDOT	PA Lottery Funds
MATP	13,966	28%	13,426	26%	4%	PA DHS	CMS/State MA Funding
PwD	1,364	3%	1,300	3%	5%	PennDOT	Proj of Stwde Signif
Other	823	2%	864	2%	-5%	Various	Various
Total	50,161	100%	51,624	100%	**-3%**		

Total Completed Trips by Funding Source
YTD Comparison

	YTD FY2026		YTD FY2025		% Change		
Program	**Total**	**% of Total**	**Total**	**% of Total**	**Total**	**Sponsor**	**Funding Source**
ADA	37,284	19%	41,073	21%	-9%	LANTA	LANtaBus Op/Cap
Lottery	95,650	49%	96,453	49%	-1%	PennDOT	PA Lottery Funds
MATP	54,403	28%	50,206	26%	8%	PA DHS	CMS/State MA Funding
PwD	5,133	3%	6,054	3%	-15%	PennDOT	Proj of Stwde Signif
Other	3,665	2%	2,912	1%	26%	Various	Various
Total	196,135	100%	196,698	100%	**-1%**		



MATP Out of Service Area Trip Statistics

Q4 FY2026		
Program	**Completed Trips**	**Revenue Miles**
MA OOC LC	194	5608
MA OOC NC	205	4268
Total	399	9876

Service Productivity - All

Q4 FY2026				
Service Hours	**Revenue Hours**	**Passenger Trips**	**PT/Rev Hours**	**Scheduled Eff**
32,074	25,680	62,975	2.45	3.14

Scheduled Trip Summary - All

Q4 FY2026			
Scheduled Trips	**IVR Cancels**	**Day of Service Cancel**	**No Shows**
80,596	2,857	3,281	224

Riders by Fare Zone - All

Q4 FY2026				
Zone	**Full Fare**	**Copay**	**Trips**	**% of Total Trips**
Base	$ 29.35	$4.40	22,819	
2	$ 35.35	$5.30	16,793	
3	$ 41.35	$6.20	6,316	
Total			**45,928**	**92%**

Trip Pattern Statistics - All Passengers
Quarter Comparison

	Q4 FY2026			Q4 FY2025			% Change		
	Average Length			Average Length			Average Length		
	Miles	**Minutes**	**Serv Speed**	**Miles**	**Minutes**	**Serv Speed**	**Miles**	**Minutes**	**Serv Speed**
Total	9.8	38.4	15.38	9.2	36.73	15.01	7%	5%	2%
	LANtaBus Figure		13.2	LANtaBus Figure		13.2			

Duration of Trips

Q4 FY2026					
Minutes	**<30**	**31-60**	**61-90**	**>90**	**>120**
Trip Total	28,859	11,314	7,281	2,286	421
Trip Total As Percentage	57.5%	22.6%	14.5%	4.6%	0.8%

Percent Trips 30 mins or less	**58%**
Percent Trips 90 mins or less	**95%**
% ADA Trips within FRE	**57%**
% ADA within 15 mins. of FRE	**81%**

On Time Performance - Client Pick Up Trips

Q4 FY2026			
Time vs Window	Before Pick Up Window	In Pick Up Window	Late
Trip Total	11,175	30,407	8,579
Trip Total As Percentage	22.3%	60.6%	17.1%

Total % On Time & Early	83%
LANtaBus On Time	65%

LANTA Call Center Report

Comparison

	Q4 FY2026 (Current)			Q3 FY2026 (Previous)		
	Weekday	Saturday	Sunday	Weekday	Saturday	Sunday
Average Daily Call Volume	480	130	67	539	123	79
Average Call Wait Time	3:05	3:18	0:24	1:51	2:04	1:23

Complaints Received

	Q4 FY2026 (Current)		Q3 FY2026 (Previous)	
Subject of Complaint	Number	% of Total	Number	% of Total
Late	55	31%	61	33%
Early	8	5%	4	2%
Driver Attitude	26	15%	18	10%
Care Driving/Comfort	21	12%	21	11%
Van did not show	8	5%	11	6%
Fare Disputes	18	10%	19	10%
Overcrowding	0	0%	0	0%
Trip Length	10	6%	21	11%
Other	29	17%	29	16%
Total	**175**	100%	184	100%
Trips per Complaint	287			
Complaints Deemed Valid	91			
Trips per Complaints Deemed Valid	551			

Carbon Transit Dashboard Report

Tuesday, September 15, 2026

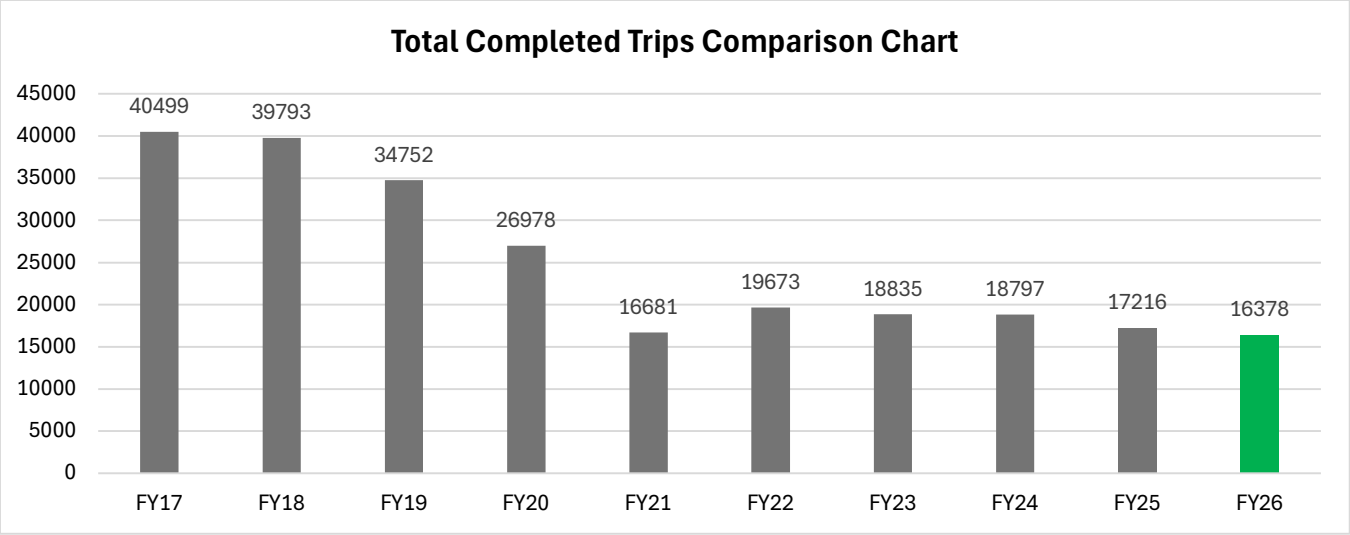
Reporting Period: FY26 Q4 April 2026 - June 2026

Total Completed Trips by Funding Source
Q4 Comparison

	Q4 FY2026		Q4 FY2025		% Change		
Program	**Total**	**% of Total**	**Total**	**% of Total**	**Total**	**Sponsor**	**Funding Source**
ADA	381	8%	479	12%	-20%	LANTA	LANtaBus Op/Cap
Lottery	2,326	51%	2,040	49%	14%	PennDOT	PA Lottery Funds
MATP	1,516	34%	1,311	32%	16%	PA DHS	CMS/State MA Funding
PwD	299	7%	327	8%	-9%	PennDOT	Proj of Stwde Signif
Other	-	0%	-	0%	0%	Various	Various
Total	4,522	100%	4,157	100%	**9%**		

Total Completed Trips by Funding Source
YTD Comparison

	YTD FY2026		YTD FY2025		% Change		
Program	**Total**	**% of Total**	**Total**	**% of Total**	**Total**	**Sponsor**	**Funding Source**
ADA	1,493	9%	1,721	10%	-13%	LANTA	LANtaBus Op/Cap
Lottery	8,417	51%	8,732	51%	-4%	PennDOT	PA Lottery Funds
MATP	5,277	32%	5,099	30%	3%	PA DHS	CMS/State MA Funding
PwD	1,191	7%	1,664	10%	-28%	PennDOT	Proj of Stwde Signif
Other	-	0%	-	0%	0%	Various	Various
Total	16,378	100%	17,216	100%	**-5%**		



MATP Out of Service Area Trip Statistics

Q4 FY2026		
Program	**Completed Trips**	**Revenue Miles**
MA OOC CC	782	13,875
Total	782	13,875

Service Productivity - All

Q4 FY2026				
Service Hours	**Revenue Hours**	**Passenger Trips**	**PT/Rev Hours**	**Scheduled Eff**
3,307	2,601	5,205	2.00	2.89

Scheduled Trip Summary - All

Q4 FY2026			
Scheduled Trips	**IVR Cancels**	**Day of Service Cancel**	**No Shows**
7,512	229	422	32

Riders by Fare Zone - ADA PwD MATP Lottery

Q4 FY2026				
Zone	**Full Fare**	**Copay**	**Trips**	**% of Trips**
Base	$ 27.00	$4.05	2,428	54%
2	$ 31.00	$4.65	1,645	36%
3	$ 36.00	$5.40	412	9%
Total			4,485	99%

Trip Pattern Statistics - All Passengers

Comparison

	Q4 FY2026			Q4 FY2025			% Change		
	Average Length			Average Length			Average Length		
	Miles	**Minutes**	**Serv Speed**	**Miles**	**Minutes**	**Serv Speed**	**Miles**	**Minutes**	**Serv Speed**
Total	13.4	43.9	18.4	14.6	46.2	19.0	-8%	-5%	-3%

Duration of Trips

Q4 FY2026					
Minutes	**<30**	**31-60**	**61-90**	**>90**	**>120**
Trip Total	2,958	985	422	132	25
Trip Total As Percentage	65%	21.8%	9.3%	2.9%	0.6%

Percent Trips 30 mins or less	**65%**
Percent Trips 90 mins or less	**97%**

On Time Performance - Client Pick Up Trips

Q4 FY2026			
Time vs Window	**Before Pick Up Window**	**In Pick Up Window**	**Late**
Trip Total	1472	2927	123
Trip Total As Percentage	32.6%	64.7%	64.7%
Total % On Time & Early	**97%**		

CT Bus (Fixed Route)

	Q4 FY2026	YTD
Passenger Trips	777	7429
Seniors Trips	351	1557
Flex Trips	389	1944
Rev Veh Hours	550	2429
Rev Veh Miles	11072	45927