

A public meeting of the Coos County Area Transportation District will be held on May 11, 2026 at 9:00am at 800 N Bayshore, Coos Bay, Oregon 97420. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2026 as approved by the CCATD Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at 800 N Bayshore, Oregon 97420, between the hours of 9:00 a.m. and 4:00 p.m. or online at [www.coostransit.org](http://www.coostransit.org). This budget is for an annual budget period. This budget was prepared on a basis of accounting that is the same as the preceding year.

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E-mail: [mmetz@scbec.org](mailto:mmetz@scbec.org)**FINANCIAL SUMMARY—RESOURCES**

TOTAL OF ALL FUNDS	Actual Amounts	Adopted Budget	Approved Budget
	2024 – 2025	2025 – 2026	2026 – 2027
Beginning Working Capital	2,718,720	2,384,537	1,868,314
Fares	120,885	85,000	100,000
Federal, State and all Other Grants	1,670,598	4,413,930	4,819,028
Revenue from Bonds and Other Debt	0	0	1,950,000
Interfund Transfers / Internal Service Reimbursements	0	0	600,000
All Other Resources Except Current Year Property Taxes	3,500	102,851	108,000
<b>Total Resources</b>	<b>3,973,703</b>	<b>6,986,317</b>	<b>9,445,342</b>

**FINANCIAL SUMMARY—REQUIREMENTS BY OBJECT CLASSIFICATION**

Personnel Services	1,030,293	1,178,020	1,006,578
Materials & Services	788,711	934,051	2,385,583
Capital Outlay	377,010	2,676,776	1,200,000
Debt Service	0	0	0
Interfund Transfers	0	0	600,000
Contingencies	0	100,000	365,000
Special Payments	0	0	0
Unappropriated Ending Balance and Reserved for Future Expenditure	1,777,689	2,097,470	3,888,181
<b>Total Requirements</b>	<b>3,973,703</b>	<b>6,986,317</b>	<b>9,445,342</b>

**FINANCIAL SUMMARY—REQUIREMENTS AND FULL-TIME EQUIVALENT EMPLOYEES (FTE) BY ORGANIZATIONAL UNIT OR PROGRAM\***

Name of Organizational Unit or Program	FTE for that unit or program		
Public Transit	3,973,703	6,986,317	1,939,537
FTE	16.0	17.7	12.5
Transit Hub	0	0	2,917,624
FTE	0.0	0.0	0.6
Not Allocated to Organizational Unit or Program	0	0	4,588,181
FTE	0.0	0.0	0.0
<b>Total Requirements</b>	<b>3,973,703</b>	<b>6,986,317</b>	<b>9,445,342</b>
<b>Total FTE</b>	<b>16.0</b>	<b>17.7</b>	<b>13.1</b>

**STATEMENT OF CHANGES IN ACTIVITIES AND SOURCES OF FINANCING\***

The 2026-2027 budget resources have not changed from the 2025-2026 budget with the exception of an anticipated Oregon Transportation Infrastructure Bank loan for the purposes of covering immediate cash flow needs during construction while federal reimbursements are processed. This budget includes phase I construction of the Transit Mobility Hub.

**STATEMENT OF INDEBTEDNESS**

LONG TERM DEBT		Estimated Debt Outstanding on July 1	Estimated Debt Authorized, But Not Incurred on July 1
Oregon Transportation Infrastructure Bank Loan		0	1,950,000