

FY2019 Capital Budget (Final)

**Presented to the
LYNX Board of Directors
by Bert Francis
Chief Financial Officer
September 27, 2018**

Key Capital Budget Assumptions

- Enhance LYNX facilities
- Fare Collection Enhancements
- Fleet to support all service modes
- Passenger Amenities Program improvements
- Enhancement of security and surveillance systems
- Continued Technological Improvements

FY2019 Capital Budget Overview

<u>Capital Contributions</u>	<u>FY2019 Preliminary Budget</u>	<u>FY2018 Amended Budget</u>	<u>% Change</u>
Capital Contributions	\$ 106,908,299	\$ 62,854,227	70.1%
Capital Expenditures	106,908,299	62,854,227	70.1%
Total	\$ -	\$ -	N/A

FY2019 Capital Budget by Category

Description	FY2019 Preliminary Budget	FY2018 Amended Budget	Dollar Amount Change
BRT	\$ 533,862	\$ 783,021	(249,159)
Facilities	5,714,875	5,999,648	(284,773)
Passenger Amenities	19,817,183	14,295,774	5,521,409
Security	2,161,301	752,837	1,408,464
Support Equipment	8,807,666	5,675,385	3,132,281
Technology	3,864,452	3,849,072	15,380
Support Vehicles	333,306	407,991	(74,685)
Revenue Vehicles	65,675,654	31,090,499	34,585,155
Total	\$ 106,908,299	\$ 62,854,227	\$ 44,054,072

FY2019 Capital Budget Contributions

Capital Contributions	FY2019 Preliminary Budget	FY2018 Amended Budget	Dollar Amount Change
Federal	\$ 104,307,669	\$ 59,011,369	\$ 45,296,300
State	356,428	1,073,584	(717,156)
Local	2,244,202	2,769,274	(525,072)
Total	\$ 106,908,299	\$ 62,854,227	\$ 44,054,072

FY2019 Capital Budget - Calendar



Final Board Action

September 27

FY2019 Commences

October 1