

LYNX Finance & Audit Committee Agenda

Meeting Date: 02/19/2026
Meeting Time: 1:30 PM

Central Florida Regional Transportation Authority
455 N. Garland Ave.
2nd Floor Board Room
Orlando, FL 32801

As a courtesy to others, please silence all electronic devices during the meeting.

1. Call to Order

2. Approval of Committee Minutes

-  Finance Committee Minutes - January 15, 2026 Pg 3

3. Public Comments

- Citizens who would like to speak under Public Comments shall submit a request form to the Assistant Secretary prior to the meeting. Forms are available at the door.

4. Chief Financial Officer's Report

5. Consent Agenda

A. Request for Proposal (RFP)

- i.  Authorization to Release a Request for Proposal (RFP) for Consulting Services for LYNX's Transit Development Plan Major Update and System-Wide Passenger Survey Pg 9

B. Extension of Contracts

- i.  Authorization to Exercise the Second Option Year of Contract 22-C54 with Tolar Manufacturing Company, Inc. for the Manufacturing of Commercial Style Transit Shelters and Increase the Not to Exceed (NTE) Amount to \$4,500,000 Pg 11

C. Miscellaneous

- i.  Authorization to Extend Sub-Recipient Awards and to Enter into Sub-Recipient Agreements with the Selected Human Services Agencies Pg 13
- ii.  Authorization to Purchase Remix Transit Planning Software-as-a-Service Through Cooperative Purchasing Contract: 791 Contract Number 791202309001 for a Not to Exceed Amount of \$207,400 Pg 15
- iii.  Authorization to Execute a Contract Modification with Denovo Ventures, LLC to Remove the Human Capital Management Payroll Application from the Oracle Enterprise Resource Planning System Pg 17
- iv.  Authorization to Increase the Not to Exceed (NTE) Amount of Contract 21-C46 with Kimley-Horn and Associates, Inc. for Architectural and Engineering Services for Bus Shelters and Associated Amenities, Transfer Centers, and LYMMO to \$4,900,000 Pg 19
- v.  Authorization to Auction Surplus Capital Items Pg 21

6. Action Agenda

- A.  Authorization to Implement April 26, 2026, Service Changes Pg 28
- B.  Election of the 2026 Finance and Audit Committee Officers Pg 31

7. Discussion

- A.  FY2025 Preliminary Reserve Analysis Pg 32

- B.  FY2027 Budget Assumptions Pg 33

8. Other Business

9. Adjourned

Section 286.0105, Florida Statutes states that if a person decides to appeal any decision made by a board, agency, or commission with respect to any matter considered at a meeting or hearing, he will need a record of the proceedings, and that, for such purposes, he may need to ensure that a verbatim record of the proceedings is made, which record includes the testimony and evidence upon which the appeal is to be based.

In accordance with the Americans With Disabilities Act of 1990, persons needing a special accommodation at this meeting because of a disability or physical impairment should contact Benjamin Gonzalez at 455 N. Garland Ave, Orlando, FL 32801 (407) 254-6038, not later than three business days prior to the meeting. If hearing impaired, contact LYNX at (407) 423-0787(TDD).

LYNX
Central Florida Regional Transportation Authority
Finance and Audit Committee Minutes

PLACE: LYNX Central Station
455 N. Garland Avenue, 2nd Floor, Board Room
Orlando, FL 32801

DATE: January 15, 2026

TIME: 1:30 p.m.

Members in Attendance:

Kurt Petersen, Orange County, Chair
Jose Fernandez, City of Orlando
Leslie Felix, Osceola County
Tim Jecks, Seminole County
Jo Santiago-Mercer, FDOT, 5th District

Staff in Attendance:

Leonard Antmann, Chief Financial Officer
Michelle Daley, Director of Finance
David Vance, Manager of Financial Planning & Analysis

1. Call to Order

Chair Petersen called the meeting to order at 1:30 p.m.

2. Approval of Minutes

A motion to approve the October 16, 2025 Finance and Audit Committee meeting minutes was made by Tim Jecks and seconded by Jo Santiago-Mercer. Motion passed unanimously.

3. Public Comments

No members of the public were present to speak.

4. Chief Financial Officer's Report

Lenny Antmann, Chief Financial Officer, provided the following updates:

- Fixed Route ridership has been averaging 65,000 to 66,000 trips per weekday, down slightly due to holidays and school breaks. Paratransit trips continue to exceed prior year levels.
- The annual external audit is about halfway complete. No issues have been reported to date.
- The Federal Transit Administration (FTA) Financial Management Oversight (FMO) audit was recently completed. The last time LYNX underwent this process was in 2012. The purpose of this review is to determine whether LYNX's financial management systems meet FTA's seven standards, which cover: financial reporting, accounting records, journal control, budget control, allowable costs, source documentation, and cash management. Thousands of pages of bank statements, policies, and ledger entries were uploaded and reviewed. Several meetings were held with staff to walk through processes and verify security protocols. During the exit conference the consultant stated there was only one deficiency, and the corrective action has already been identified. Overall, FTA was very pleased and stated that LYNX is doing a phenomenal job. The final report will be forwarded as soon as it is received.
- FTA is preparing for the triannual review which is expected to begin in the next couple of weeks.

- The new NOPETRO contract has been executed. It amends the existing agreement to include CNG fueling services at the OSF facility.
- Seminole County route cancellations took effect January 11. Except for Altamonte Springs, LYNX no longer provides fixed-route or NeighborLink service in Seminole County. Paratransit service continues to operate throughout the county.
- The fiscal year 2027 budget cycle has begun. Today’s work session will focus on reviewing the underlying assumptions. Based on the outcomes of this session, we will return next month with an assumption package for approval to move forward to Oversight for review and final approval.
- Four items were added to the Oversight agenda after we published:
 - Authorization to Ratify the Second Option Year Extension of Contract 23-C51 with Towlando Towing & Recovery, Inc. for Heavy Duty Bus Towing and Recovery and Increase the Not to Exceed (NTE) Amount to \$670,000
 - Authorization to Extend Contract 23-C46 with PYE-Barker Fire & Safety, LLC for Vehicle Fire Suppression System Inspection and Maintenance Services and Increase the Not to Exceed (NTE) Amount to \$1,111,483
 - Authorization to Purchase Vanpool Vehicles for a Not to Exceed (NTE) Amount of \$2,460,000
 - Authorization to Increase the Total Not to Exceed (NTE) Amount of Contract 20-C74 with Vestis Services, LLC for Uniform Rental and Laundering Services to \$481,000

5. Consent Agenda

A. Request for Proposal (RFP)

- i. Authorization to Release a Request for Proposal (RFP) for Janitorial Services
- ii. Authorization to Release a Request for Proposal (RFP) for Dental Insurance
- iii. Authorization to Release a Request for Proposal (RFP) for FSA, COBRA and Retiree Billing Services Administration

B. Award Contracts

- i. Authorization to Award a Contract to WSP USA, Inc. for Professional Engineering Services for the I-Drive Transit Project National Environmental Policy Act (NEPA), Preliminary Engineering and Federal Transit Administration (FTA) Small Starts Project Development for a Not to Exceed (NTE) Amount of \$2,255,715
- ii. Authorization to Award a Contract to Vestis Services, LLC for Maintenance Employee Uniform Rental and Laundering Services for a Not to Exceed (NTE) Amount of \$235,997

C. Miscellaneous

- i. Authorization to Reappoint Albert Francis to Pension Trustee and Administrative Committee Boards
- ii. Authorization to Update the Equal Employment Opportunity Policy
- iii. Authorization to Update the Employment Policy
- iv. Authorization to Issue a Task Order to Kimley-Horn & Associates, Inc. to Complete a Bus Transfer Facility Feasibility Study at the MCO Train Station for a Not to Exceed (NTE) Amount of \$185,660
- v. Authorization to Execute Change Order 1 and Increase the Project Contingency for the LOC B Bus Entrance Concrete Improvements in a Not to Exceed (NTE) Amount of \$831,515
- vi. Authorization to Approve a Settlement Agreement with WSP, Inc. for Errors and Omissions Associated with the Pine Hills Transfer Center in the Amount of \$169,408
- vii. Authorization to Dispose of Lost and Found Items
- viii. Authorization to Auction Surplus Capital Items and Obsolete Parts
- ix. Authorization to Transfer Fifteen (15) Computers to The Christian Tech Center Ministries, Inc.

- x. Authorization to Purchase Forty-Seven (47) Replacement and Expansion Vehicles for ACCESS LYNX Paratransit Services with a Not to Exceed (NTE) Amount of \$7,500,000
- xi. Authorization to Purchase Forty (40) Compressed Natural Gas (CNG) Replacement Buses for a Not to Exceed (NTE) Amount of \$35,428,960

Jose Fernandez made a motion to approve Consent Agenda items 5.A.i. – 5.C.xi. Second by Leslie Felix. Motion passed unanimously.

6. Action Agenda

- A. Authorization to Ratify Grant Application Submitted to the Florida Department of Transportation (FDOT) and Adoption of Resolution 26-001

Tim Jecks made a motion to approve Action 6.A, second by Leslie Felix. Motion passed. Jo Santiago-Mercer abstained.

- B. Authorization to Ratify Grant Applications Submitted to the Florida Department of Transportation (FDOT) in the Total Amount of \$6,850,618 and Adoption of Resolution 26-002

Jose Fernandez made a motion to approve Action 6.A, second by Tim Jecks. Motion passed. Jo Santiago-Mercer abstained.

- C. Authorization to Approve an Updated Funding Model Formula Policy

Michelle Daley provided an overview of the proposed Updated Funding Model Formula Policy.

Last year the funding model policy was formalized. Seminole County recently eliminated a significant portion of its fixed-route service but will continue to receive countywide paratransit service. This shift impacts the historical funding dynamic. The policy was revisited to explore alternative options for allocating overhead costs to create a more equitable distribution to our funding partners.

Current Policy Overview:

- Fixed-route costs, including overhead, are allocated to funding partners based on their share of fixed-route service.
- Paratransit costs are allocated based on each partner's share of total trips for the most recently completed year. For example, FY2027 calculations will use FY2025 trip data.
- No overhead costs are currently allocated to paratransit.

Alternatives Presented:

Option 1: No policy change; increase allocation of Section 5307 funds to the operating budget (as in FY2026). Estimated annual impact: \$2.6M. Not ideal, as this reduces capital funds needed for facility maintenance, bus stops, shelters, and fleet replacement.

Option 2: No policy change; maintain current allocation method. Impact: Orange County +\$2.1M; Osceola +\$500K.

Option 3: Allocate overhead based on fleet percentage. Paratransit represents ~43% of the fleet. Considered inequitable due to differences in vehicle types (large vs. small buses).

Option 4: Allocate costs based on county population. Not ideal, as Seminole County would pay a larger share despite reduced fixed-route service.

Option 5: Revise policy to allocate administrative costs across paratransit and fixed-route based on service hours.

- FY25 data used for calculations.
- Estimated overhead costs for FY26: \$27.6M; approximately \$10M would shift from fixed-route to paratransit.
- Allocation would follow existing methodology: fixed-route based on service hours; paratransit based on trips.

A redline version of the existing policy was included in the meeting package. Option 5 was recommended as the most equitable approach for distributing overhead costs.

Proposed Policy Changes:

1. **Define General Overhead:**

General overhead includes expenses related to shared services such as the CEO's office, Legal, Finance, Grants, and Human Resources.

2. **Clarify Allocation Method:**

General overhead will be allocated to LYNX fixed-route and paratransit services based on **service hours**.

Staff will seek approval to forward the revised funding model policy to the Oversight Committee for review and recommendation, followed by final approval by the Board.

Jose Fernandez made a motion to approve Action 6.C with the recommended inclusion of the percentages to the Oversight presentation and clarify that there is no fiscal impact to LYNX but there will be fiscal impact to the funding partners, second by Leslie Felix. The motion was approved by a vote of 4-1, with Tim Jeck opposed.

7. Discussion

A. FY2025 Preliminary Operating Results

Michelle Daley was recognized to present the FY2025 preliminary operating results. All entries for the fiscal year have been completed but remain preliminary until the audit report is issued. Revenues totaled \$185 million, which is \$1.7 million unfavorable to budget, while expenses totaled \$213 million, \$4.1 million unfavorable to budget. The resulting change in net position was \$27.6 million, representing an overall unfavorable variance of \$5.7 million compared to budgeted expectations. A notation was provided indicating that the majority of the unfavorable variance is attributable to non-cash actuarial adjustments. Excluding these adjustments, the unfavorable impact would have been approximately \$500,000, primarily driven by increased paratransit trip volumes.

Revenue Overview

Total customer fares are unfavorable to budget by \$1.9M, primarily on the fixed-route side (\$1.8M unfavorable). At the start of last fiscal year, ridership and fare revenue were increasing, prompting a \$1M upward adjustment to projected revenues. However, ridership later leveled off and fell short, resulting in overly optimistic projections.

Advertising Revenue is favorable to budget by \$461K, entirely on the fixed-route side. LYNX receives a minimum guarantee on advertising revenue, and any amount above that threshold is shared. This true-up occurs in December under the current contract.

Interest & Other Income is favorable by \$1.8M, all on the fixed-route side, driven by interest earnings during FY25.

State Revenue is unfavorable by \$852K, entirely on the fixed-route side, due to the expiration of the Road Ranger contract in June 2025.

Local Revenue is unfavorable by \$1.1M, all on the fixed-route side. This is mainly due to LYMMO service reductions in January (approximately \$900K) and a small adjustment related to the transition of the local funding for SunRail to the local funding partners.

Total Revenue came in at \$185M, which is \$1.67M unfavorable to budget, primarily due to shortfalls in state and local revenue.

Expense Overview

Salaries, Wages & Fringe is unfavorable by \$5.8M, largely due to actuarial adjustments of about \$5M. Excluding these, the category is only about \$800K unfavorable, spread across various lines.

Other Services is favorable by \$2.8M, primarily on the fixed-route side. Professional services is \$1.9M favorable associated with delayed projects and reduced service needs, paratransit is \$92K favorable due to fewer ADA eligibility assessments, Legal services is \$240K favorable, Advertising & marketing is \$226K favorable and Security services are \$471K favorable due to the delayed opening of the Pine Hills Transfer Center.

Fuel Expense is unfavorable by \$316K, all on fixed-route side. Increased costs were driven by CNG vehicle usage on LYMMO routes due to electric vehicle downtime.

Utilities are favorable by \$758K, due to reduced electric vehicle operations and effective cost management for utilities and cell phone usage.

Casualty & Liability is unfavorable by \$1.9M, all on fixed-route side, primarily due to large settlements.

Purchased Transportation is unfavorable by \$684K, all on paratransit side, driven by increased trip volumes.

Leases & Miscellaneous is favorable by \$400K, all on fixed-route side, related to travel, training, and dues/subscriptions cost management.

In summary, Total Expenses are unfavorable by \$4.1M, but this includes actuarial adjustments. Fixed-route expenses were nearly on budget when excluding actuarial adjustments and Paratransit was \$684K unfavorable, due to higher trip volumes.

B. FY2027 Budget Assumptions

Lenny Antmann led the budget assumption workshop to review and solicit the committee's input on the preparation of the FY2027 Budget Assumptions. Based on getting consensus today, LYNX will come back as an action item to adopt these budget assumptions in February.

Discussion on the key assumptions were as follows:

- FY2027 level of service will be based on the January 2026 Service Change which incorporates Seminole County service adjustments.
- NeighborLink service will be provided by a third-party turn-key service.
- Regional partner contribution will be based upon the approved regional funding model policy. Several models will be presented including a model utilizing the remaining stabilization fund. Fiscal year 2028 and forward will be a fully funded model.
- Customer fares will initially be budgeted based on the existing fare structure. If the Board approves any changes resulting from ongoing fare study and analysis, those adjustments will be incorporated.
- Section 5307 federal funding will be allocated \$6.8M to preventative maintenance and \$2.5M to support paratransit.
- FDOT will no longer include District Dedicated Revenue (DDR) funds, which amount to approximately \$1.5M annually, in the block grant allocation. The budget will be based on the current block grant amount minus the \$1.5M DDR funds. As updated FDOT guidance is received, the budget will be adjusted accordingly.
- Advertising will be budgeted at the guaranteed level.
- Interest expense will be budgeted conservatively at \$800K.

- LYNX wage increases will be consistent with funding partners and Board approved union contracts.
- Benefit program costs based on current trends. The largest fluctuation is medical benefits with an anticipated 8-10% increase.
- Continue optimizing fixed route staffing through service planning.
- Continued focus on opportunities to provide more efficient delivery of service and on-time performance.
- Paratransit contract with Transdev is in place. Trip costs will increase by 3–4% for the year. Trip volume will be projected based on current trends.
- Fuel costs will reflect minimal diesel usage and increased CNG consumption. Currently 58 diesel vehicles remain in the fleet; replacements have been ordered and are expected by early FY2027. Electric vehicle deployment has been below expectations. CNG fueling station in Osceola is projected to be operational by FY2027.

LYNX is aware of the ongoing legislative discussion about property tax reductions that could impact FY2027 partner budgets. Current proposals appear aimed at a ballot measure, which would likely shift the impact to FY2028.

8. Other Business

The Board elections will be held in January. Finance and Audit elections will take place in February.

9. Adjourned

Meeting adjourned at 2:25 pm

LYNX Finance & Audit Committee Agenda

Consent Agenda Item #5.A. i

To: LYNX Finance & Audit Committee

From: Carl Weckenmann
DIRECTOR OF PLANNING and DEVELOPMENT
Myles O’Keefe
Technical Contact
Patricia Whitton
Technical Contact

Phone: 407.841.2279 ext: 6075

Item Name: Authorization to Release a Request for Proposal (RFP) for Consulting Services for LYNX’s Transit Development Plan Major Update and System-Wide Passenger Survey

Date: 02/19/2026

ACTION REQUESTED:

Staff is requesting the Board of Directors’ authorization for the Chief Executive Officer (CEO) or designee to release a Request for Proposal (RFP) for Consulting Services for LYNX’s Ten-Year Transit Development Plan (TDP) Major Update (FY2028-2037) and system-wide passenger survey.

BACKGROUND:

The Florida Department of Transportation (FDOT) requires that transit agencies prepare the TDP as a prerequisite to receiving State Block Grant funds. The TDP major update is completed every five years, with minor updates developed during the interim years two through four. The last LYNX TDP major update was completed in 2023.

The 2028 TDP major update will include an extensive public outreach process to identify the community’s transit needs. In accordance with Rule 14-73, Florida Administrative Code, this process will also include increased coordination with MetroPlan Orlando. The plan will assess the current operating environment, land uses, and corridors within the LYNX service area to align transit priorities. Future transit projects will be identified and prioritized for the ten-year planning period to address transit demand and mobility needs. An unconstrained Ten-Year Operating and Capital Program will be included.

LYNX Finance & Audit Committee Agenda

As part of the TDP major update outreach process, an on-board survey will be completed. LYNX is required by the Federal Transit Administration (FTA) to collect passenger demographic information at least every five years, per FTA Circular 4702.1B – “Title VI Requirements and Guidelines for Federal Transit Administration Recipients”. The last system-wide origin and destination survey was completed in 2023.

The collected data will be used in the TDP major update process to inform changes in user demographics, travel behavior characteristics, and user satisfaction. In addition to having a current understanding of the demographics of LYNX passengers, the collected origin and destination data will be compared to trip behaviors and travel patterns of other locally available data sources, such as MetroPlan Orlando’s Streetlight data. Such analysis can provide insights into broader travel patterns across the service area. The data will also be used in future Title VI Program updates and shared with LYNX’s partners as they conduct their own transportation studies.

Staff intends to have the consultant under contract at the start of this coming summer 2026 to properly recruit and train survey personnel so that surveying will begin at the start of the fall 2026 academic calendar. Surveying will take multiple months to complete due to the service area size. All surveying, quality assurance, and reporting is to be completed in FY2027, so that the data may be used in the development of the TDP major update.

The TDP is a needs-based assessment and is not financially constrained. The plan must be submitted to FDOT by the deadline of March 1, 2028.

FISCAL IMPACT:

The FY2026 Approved Operating Budget includes \$300,000 for County Transit Plan Updates (Orange, Osceola, Seminole). This is funded with a combination of Metroplan UPWP and Federal 5307 funds.

LYNX Finance & Audit Committee Agenda

Consent Agenda Item #5.B. i

To: LYNX Finance & Audit Committee

From: Leonard Antmann
CHIEF FINANCIAL OFFICER
Jennifer Hall
Technical Contact

Phone: 407.841.2279 ext: 6125

Item Name: Authorization to Exercise the Second Option Year of Contract 22-C54 with Tolar Manufacturing Company, Inc. for the Manufacturing of Commercial Style Transit Shelters and Increase the Not to Exceed (NTE) Amount to \$4,500,000

Date: 02/19/2026

ACTION REQUESTED:

Staff is requesting the Board of Directors' authorization for the Chief Executive Officer (CEO) or designee to exercise the second option year of contract 22-C54 with Tolar Manufacturing Company, Inc. for the Manufacturing of Commercial Style Transit Shelters and to increase the not to exceed (NTE) amount to \$4,500,000.

BACKGROUND:

On April 14, 2022, the LYNX Board of Directors approved the award of Contract 22-C54 to Tolar Manufacturing Company, Inc. for the Manufacturing of Commercial Style Transit Shelters for three (3) years with two (2) one (1) year options with a not to exceed of \$1,357,015. The initial term of Contract 21-C45 expired on April 13, 2025, the first one (1) year option expires on April 13, 2026.

The NTE was previously increased on March 27, 2025, from \$1,357,015 to \$3,500,000. The NTE is now requested to be \$4,500,000. This increase to our NTE is largely due to the 264 shelters being installed as part of Orange County's Accelerated Transportation Safety Program (ATSP) and the approximately 85 replacement solar kits needed for an FDOT grant.

For this contract, Tolar Manufacturing Company, Inc. manufactures the bus shelters and associated amenities used throughout Orange County.

LYNX Finance & Audit Committee Agenda

FISCAL IMPACT:

The FY2026 Approved Capital Budget includes \$14,333,631 for new shelter installations and solar technology for shelters in Orange County. These projects are funded with Local Orange County ATSP funds and Federal grants.

LYNX Finance & Audit Committee Agenda

Consent Agenda Item #5.C. i

To: LYNX Finance & Audit Committee

From: James Boyle
CHIEF DEVELOPMENT OFFICER
Prahallad Vijayvargiya
Technical Contact

Phone: 407.841.2279 ext: 6036

Item Name: Authorization to Extend Sub-Recipient Awards and to Enter into Sub-Recipient Agreements with the Selected Human Services Agencies

Date: 02/19/2026

ACTION REQUESTED:

Staff is requesting the Board of Directors' authorization for the Chief Executive Officer (CEO) or designee to extend sub-recipient awards to selected Human Services Agency projects and to enter into sub-recipient agreements with the selected applicants for Section 5310 Funding, a Federal Transit Administration (FTA) Program for the Enhanced Mobility of Seniors and Individuals with Disabilities.

BACKGROUND:

LYNX is the designated recipient of Section 5310 program funds for the Urbanized Orlando and Kissimmee areas. LYNX received Board authorization on June 26, 2025, to solicit Human Services Agency projects for the Urbanized Orlando and Kissimmee Section 5310 Program funds.

LYNX conducted a Section 5310 Virtual Grant Workshop on September 3, 2025, and each interested applicant was required to coordinate projects with ACCESS LYNX as the Community Transportation Coordinator (CTC). Project proposals were due October 7, 2025, and a multi-disciplinary team comprised by the Florida Department of Transportation, MetroPlan Orlando and ACCESS LYNX met on November 13, 2025, to evaluate them.

LYNX Finance & Audit Committee Agenda

APPLICATION EVALUATION:

A total of nine (9) proposals were received. Two (2) of the proposals (EduMatics, Inc. and Osceola Council on Aging, Inc.) were disqualified by the Evaluation Committee members due to significant deviations from the application requirements, including altering the original format and failing to submit required forms. These issues, along with other findings, were determined to go beyond minor errors or technicalities, thus making them incomplete. The other seven (7) applications moved forward for evaluation.

Proposals were prioritized and notices of intent to award were issued. A pre-award monitoring phase will be conducted to ensure compliance with federal regulations and LYNX requirements. These projects will support the travel needs of the elderly and individuals with disabilities in the LYNX service area, aimed to provide cost-effective transportation options beyond paratransit services and supporting regional transportation coordination while reducing resource demands on ACCESS LYNX.

LYNX proposes to provide Section 5310 sub-recipient funding for Fiscal Years 2027 and 2028, subject to Federal Transit Administration (FTA) grant awards for the respective agencies below, based on the Evaluation Committee recommendation:

Agency Name	Fiscal Year 2027-2028		Fiscal Year 2028-2029		Total Award
	Operating Assistance	Vanpool Lease	Operating Assistance	Vanpool Lease	
Aspire Health Partners, Inc.	\$ 116,316	\$ 24,321	\$ 116,317	\$ 24,810	\$ 281,764.00
GenCare Kids Holding Company	\$ 50,000	\$ 10,770	\$ 50,000	\$ 10,986	\$ 121,756.00
Meals on Wheels, Etc., Inc.	\$ 65,000	\$ 16,155	\$ 65,000	\$ 16,479	\$ 162,634.00
Primrose Center, Inc	\$ 100,000	\$ 48,465	\$ 100,000	\$ 49,437	\$ 297,902.00
Quest, Inc.	\$ 60,000	\$ 5,385	\$ 60,000	\$ 5,493	\$ 130,878.00
Special Hearts Farm, Inc.	\$ 30,000	\$ 5,385	\$ 30,000	\$ 5,493	\$ 70,878.00
The Opportunity Center, Inc.	\$ 100,000	\$ 26,925	\$ 100,000	\$ 27,465	\$ 254,390.00
	\$ 658,722		\$ 661,480		\$ <u>1,320,202.00</u>

Funds will be provided to subrecipients at 50% federal share under the Section 5310 grant program for operating and Vanpool projects.

FISCAL IMPACT:

The FY2026 Approved Operating Budget includes \$600,000 Federal 5310 revenue funding for the sub-recipient transportation program.

LYNX Finance & Audit Committee Agenda

Consent Agenda Item #5.C. ii

To: LYNX Finance & Audit Committee

From: Carl Weckenmann
DIRECTOR OF PLANNING and DEVELOPMENT
Myles O’Keefe
Technical Contact

Phone: 407.841.2279 ext: 6075

Item Name: Authorization to Purchase Remix Transit Planning Software-as-a-Service Through Cooperative Purchasing Contract: 791 Contract Number 791202309001 for a Not to Exceed Amount of \$207,400

Date: 02/19/2026

ACTION REQUESTED:

Staff is requesting the Board of Directors’ authorization for the Chief Executive Officer (CEO) or designee to authorize the purchase of Remix transit planning software-as-a-service licenses for a period of three (3) years, with two (2) one (1) year options utilizing the 791 Purchasing Cooperative contract 791202309001, at a cost not to exceed of \$207,400.

BACKGROUND:

In March 2021, the LYNX Board of Directors awarded contract 21-C37 for Transit Planning Software-as-a-Service (SaaS) to Remix Technologies, Inc. for a three (3) year period, with two (2) one (1) year options, covering the period of April 1, 2021 through March 31, 2026.

Now under the ownership of Via Transportation, Inc., the Remix SaaS includes fixed-route bus planning tools to quickly develop alignments, draft service schedules, conduct Title VI reviews, and gather high-level demographic information about the areas served. The outputs from these tools feed into the LYNX Service Planning process before each service change and help staff to communicate with internal and external parties about the proposed service changes.

LYNX will purchase the Remix SaaS for an initial three (3) year term, with the following rates: Year 1 = \$67,100; Year 2 = \$69,100, and Year 3 = \$71,200; for a total of \$207,400.

LYNX Finance & Audit mmittee Agenda

FISCAL IMPACT:

The FY2026 Approved Operating Budget includes \$86,600 for transit planning software services.

LYNX Finance & Audit Committee Agenda

Consent Agenda Item #5.C. iii

To: LYNX Finance & Audit Committee

From: Michelle Daley
DIRECTOR OF FINANCE
Tony DeGuzman
Technical Contact

Phone: 407.841.2279 ext: 6014

Item Name: Authorization to Execute a Contract Modification with Denovo Ventures, LLC to Remove the Human Capital Management Payroll Application from the Oracle Enterprise Resource Planning System

Date: 02/19/2026

ACTION REQUESTED:

Staff is requesting the Board of Directors' authorization for the Chief Executive Officer (CEO) or designee to execute a contract modification with Denovo Ventures, LLC to remove the Human Capital Management Payroll Application from the Oracle Enterprise Resource Planning System reducing the not to exceed amount by \$566,377.

BACKGROUND:

On July 28, 2022, the LYNX Board of Directors approved the release of a Request For Proposals for an Enterprise Resource Planning (ERP) Management Solution to manage the key business functions and processes for the organization. On June 22, 2023, the LYNX Board of Directors approved Contract 23-C85 with Denovo Ventures, LLC for the purchase and installation of a new ERP and Human Capital Management System with a not to exceed amount of \$4,881,773. On April 25, 2024, the Board of Directors approved a contract modification to add an additional recruiting module increasing the not to exceed amount to \$4,989,505.

LYNX staff recommends removing the HCM Payroll Application to provide staff with a transition period to adjust to the new ERP system. When ready to move forward, staff will bring back a recommendation for Board approval to release a Request for Proposals for these remaining services.

LYNX Finance & Audit Committee Agenda

FISCAL IMPACT:

The funding removed from this contract will be allocated for a new consultant to complete implementation of the Oracle HCM/Payroll Solution.

LYNX Finance & Audit Committee Agenda

Consent Agenda Item #5.C. iv

To: LYNX Finance & Audit Committee

From: Leonard Antmann
CHIEF FINANCIAL OFFICER
Jennifer Hall
Technical Contact

Phone: 407.841.2279 ext: 6125

Item Name: Authorization to Increase the Not to Exceed (NTE) Amount of Contract 21-C46 with Kimley-Horn and Associates, Inc. for Architectural and Engineering Services for Bus Shelters and Associated Amenities, Transfer Centers, and LYMMO to \$4,900,000

Date: 02/19/2026

ACTION REQUESTED:

Staff is requesting the Board of Directors' authorization for the Chief Executive Officer (CEO) or designee to increase the not to exceed (NTE) of contract 21-C46 with Kimley-Horn and Associates, Inc. for Architectural and Engineering Services for Bus Shelters and Associated Amenities, Transfer Centers, and LYMMO to \$4,900,000.

BACKGROUND:

On October 14, 2021, the LYNX Board of Directors approved the award of contract 21-C46 with Kimley-Horn and Associates, Inc. for Architectural and Engineering (A&E) Services for three (3) years with two (2) one (1) year options for a not to exceed amount of \$3,200,000. The initial term of Contract 21-C46 expired on October 13, 2024. The first one (1) year option expired on October 13, 2025, and the second, one (1) year option will expire on October 13, 2026. The NTE was previously increased on June 25, 2025, from \$3,200,000 to \$3,900,000. There has been an increased need for engineering services for projects such as LYMMO Lanes State of Good Repair (SGR), Orlando International Airport (OIA) Feasibility Study, and Orange County's Accelerated Transportation Safety Program (ATSP). There have also been industry-wide increases in engineering costs.

For this contract, the consultant provides Architectural and Engineering Services for Bus Shelters and Associated Amenities, Transfer Centers, and LYMMO. Some of the

LYNX Finance & Audit Committee Agenda

ongoing/upcoming projects include the continuation of Orange County's ATSP where LYNX is in the process of designing, permitting, and constructing 264 shelter sites, rural bus shelter project, LYMMO utilization studies with the City of Orlando, and the design of a new St. Cloud Bus Bay/Layover Location. LYNX staff would like to ensure that none of these projects stagnate when the contract ends and the new A&E contract begins.

FISCAL IMPACT:

The FY2026 Approved Capital Budget includes \$22,211,826 in projects for shelters and LYMMO. Each project will be evaluated for A&E Services as needed. These projects are funded with Local Orange County ATSP funds and Federal grants.

LYNX Finance & Audit Committee Agenda

Consent Agenda Item #5.C. v

To: LYNX Finance & Audit Committee

From: Michelle Daley
DIRECTOR OF FINANCE
Holly Zeszutko
Technical Contact

Phone: 407.841.2279 ext: 6014

Item Name: Authorization to Auction Surplus Capital Items

Date: 02/19/2026

ACTION REQUESTED:

Staff is requesting the Board of Directors' authorization for the Chief Executive Officer (CEO) or designee to retire, transfer, recycle or sell, at public auction, surplus and obsolete capital items as identified in the following detailed list.

BACKGROUND:

It is LYNX's policy to hold a quarterly auction to dispose of Board approved surplus and obsolete items. The following surplus items require authorization for retirement and disposal at the public auction pursuant to Administrative Rule 4.16.2.A. Assets with a fair market value of \$5,000 or less will not have any due to FTA values.

Surplus Capital Items:

Revenue Vehicles:

Revenue Vehicles with a total net book value of \$0.

- There are **13 Revenue Vehicles** and **14 Revenue Vehicle Components** that have reached the end of their useful life and exceed the FTA mileage requirements.

Other Vehicles:

Other Vehicles with a total net book value of \$0.

- There are **2 Vehicles** that have reached the end of their useful life and exceed the mileage FTA requirements.

LYNX Finance & Audit Committee Agenda

Furniture, Fixtures, Equipment:

Surplus and obsolete furniture, fixtures, equipment, and shop equipment with a total net book value of \$0.

Category Totals

Category	Acquisition Value	Net Book Value
Revenue Vehicles	\$6,423,346	\$0
Other Vehicles	\$55,140	\$0
Surplus Equipment	\$544,800	\$0
TOTAL	\$7,023,286	\$0

Surplus Capital Items Detail:

System Number	Asset ID	Acquisition Date	Class	Description	Useful life	Acquired Value*	NBV*
1205577	189-614	10/31/2014	RV	60 FT Hybrid Artic Transit Bus	09 YRS 00 mos	\$913,920	\$0
1205735	190-614	03/16/2015	RV	60 FT Hybrid Artic Transit Bus	09 YRS 00 mos	\$913,920	\$0
1206533	227-616	08/18/2016	RV	New Flyer CNG Artic	09 YRS 00 mos	\$764,165	\$0
1206535	229-616	08/18/2016	RV	New Flyer CNG Artic	09 YRS 00 mos	\$764,165	\$0
1202038	2-409	07/22/2009	RV	40' LF BRT G27D102N4 Gillig Bus	09 YRS 00 mos	\$328,905	\$0
1202041	4-409	07/23/2009	RV	40' LF BRT G27D102N4 Gillig Bus	09 YRS 00 mos	\$328,905	\$0
1203632	108-412	12/03/2012	RV	Gillig Low Floor BRT Bus	09 YRS 00 mos	\$401,416	\$0
1202340	42-410	11/19/2010	RV	40' LF BRT G27D102N4	09 YRS 00 mos	\$383,514	\$0
1201856	647	09/30/2008	RV	40'x102-SSTL-LF-G27D102N4 Gillig Bus	09 YRS 00 mos	\$319,266	\$0
1201859	651	09/30/2008	RV	40'x102-SSTL-LF-G27D102N4 Gillig Bus	09 YRS 00 mos	\$319,266	\$0
1202053	9-309	08/03/2009	RV	35' LF BRT- G27B102N4 Gillig Bus	09 YRS 00 mos	\$323,646	\$0
1201781	813	11/30/2007	RV	40' LF BRT G27D102N4 Gillig Bus	09 YRS 00 mos	\$313,981	\$0
1207855	171117	07/01/2018	RV	2018 Ford Turtle Top Paratransit	04 YRS 00 mos	\$78,407	\$0
1202039	2-409A	07/22/2009	RV	CUMMINS ISL 8.9L 280HP ENGINE	05 YRS 00 mos	\$20,024	\$0
1202040	2-409B	07/22/2009	RV	ZF 594C AUTOMATIC TRANS	05 YRS 00 mos	\$18,489	\$0

LYNX Finance & Audit Committee Agenda

System Number	Asset ID	Acquisition Date	Class	Description	Useful life	Acquired Value*	NBV*
1202042	4-409A	07/23/2009	RV	CUMMINS ISL 8.9L 280HP ENGINE	05 YRS 00 mos	\$20,024	\$0
1202043	4-409B	07/23/2009	RV	ZF 594C AUTOMATIC TRANS	05 YRS 00 mos	\$18,073	\$0
1201857	647A	09/30/2008	RV	CUMMINS ISL 8.3L 280HP ENGINE	05 YRS 00 mos	\$22,976	\$0
1201858	647B	09/30/2008	RV	ZF 594C AUTOMATIC TRANS	05 YRS 00 mos	\$17,247	\$0
1201860	651A	09/30/2008	RV	CUMMINS ISL 8.3L 280HP ENGINE	05 YRS 00 mos	\$22,976	\$0
1201861	651B	09/30/2008	RV	ZF 594C AUTOMATIC TRANS	05 YRS 00 mos	\$17,247	\$0
1202054	9-309A	08/03/2009	RV	CUMMINS ISL 8.9L 280HP ENGINE	05 YRS 00 mos	\$20,024	\$0
1202055	9-309B	08/03/2009	RV	ZF 594C AUTOMATIC TRANS	05 YRS 00 mos	\$18,073	\$0
1201782	813A	11/30/2007	RV	CUMMINS ISL 8.3L 280HP ENGINE	05 YRS 00 mos	\$22,976	\$0
1201783	813B	11/30/2007	RV	ZF 594C AUTOMATIC TRANS	05 YRS 00 mos	\$17,247	\$0
1201793	640B	12/31/2007	RV	ZF 594C AUTOMATIC TRANS	05 YRS 00 mos	\$17,247	\$0
1201869	663B	09/30/2008	RV	ZF 594C AUTOMATIC TRANS	05 YRS 00 mos	\$17,247	\$0
Total						\$6,423,346	\$0

System Number	Asset ID	Acquisition Date	Class	Description	Useful life	Acquired Value*	NBV*
1206737	48272	11/10/2016	OV	2017 Ford Transit T350 15-pas	04 YRS 00 mos	\$27,570	\$0
1206778	48583	12/01/2016	OV	2017 Ford Transit T350 15-pas	04 YRS 00 mos	\$27,570	\$0
Total						\$55,140	\$0

LYNX Finance & Audit Committee Agenda

System Number	Asset ID	Acquisition Date	Class	Description	Useful life	Acquired Value*	NBV
1210938	18668	01/28/2021	FE	APC Full w/Sensors ArticNabi	03 YRS 00 mos	\$4,929	\$0
1210939	18669	01/28/2021	FE	APC Full w/Sensors ArticNabi	03 YRS 00 mos	\$4,929	\$0
1208366	15200	06/05/2019	FE	APX 1500 Radios Neighborlink	05 YRS 00 mos	\$1,971	\$0
1208368	15202	06/05/2019	FE	APX 1500 Radios Neighborlink	05 YRS 00 mos	\$1,971	\$0
1208369	15203	06/05/2019	FE	APX 1500 Radios Neighborlink	05 YRS 00 mos	\$1,971	\$0
1208374	15208	06/05/2019	FE	APX 1500 Radios Neighborlink	05 YRS 00 mos	\$1,971	\$0
1208377	15211	06/05/2019	FE	APX 1500 Radios Neighborlink	05 YRS 00 mos	\$1,971	\$0
1208382	15216	06/05/2019	FE	APX 1500 Radios Neighborlink	05 YRS 00 mos	\$1,971	\$0
1208383	15217	06/05/2019	FE	APX 1500 Radios Neighborlink	05 YRS 00 mos	\$1,971	\$0
1209797	16270	11/30/2020	FE	Bus Barrier Security Enclosure	03 YRS 00 mos	\$4,890	\$0
1209832	17287	11/30/2020	FE	Bus Barrier Security Enclosure	03 YRS 00 mos	\$4,890	\$0
1209501	17239	08/27/2020	FE	Bus Door Barrier - NOVA	03 YRS 00 mos	\$6,867	\$0
1209502	17517	08/27/2020	FE	Bus Door Barrier - NOVA	03 YRS 00 mos	\$6,867	\$0
1209504	17760	08/27/2020	FE	Bus Door Barrier - NOVA	03 YRS 00 mos	\$6,867	\$0
1209505	17761	08/27/2020	FE	Bus Door Barrier - NOVA	03 YRS 00 mos	\$6,867	\$0
1209091	17230	06/26/2020	FE	Bus Door Barrier Gillig	03 YRS 00 mos	\$5,734	\$0
1209092	17231	06/26/2020	FE	Bus Door Barrier Gillig	03 YRS 00 mos	\$5,734	\$0
1209094	17235	06/26/2020	FE	Bus Door Barrier Gillig	03 YRS 00 mos	\$5,734	\$0
1209097	17245	06/26/2020	FE	Bus Door Barrier Gillig	03 YRS 00 mos	\$5,734	\$0
1209098	17271	06/26/2020	FE	Bus Door Barrier Gillig	03 YRS 00 mos	\$5,734	\$0
1209099	17274	06/26/2020	FE	Bus Door Barrier Gillig	03 YRS 00 mos	\$5,734	\$0
1209100	17278	06/26/2020	FE	Bus Door Barrier Gillig	03 YRS 00 mos	\$5,734	\$0
1209103	17284	06/26/2020	FE	Bus Door Barrier Gillig	03 YRS 00 mos	\$5,734	\$0
1209106	17292	06/26/2020	FE	Bus Door Barrier Gillig	03 YRS 00 mos	\$5,734	\$0
1209108	17339	06/26/2020	FE	Bus Door Barrier Gillig	03 YRS 00 mos	\$5,734	\$0
1209109	17345	06/26/2020	FE	Bus Door Barrier Gillig	03 YRS 00 mos	\$5,734	\$0
1209112	17354	06/26/2020	FE	Bus Door Barrier Gillig	03 YRS 00 mos	\$5,734	\$0
1209113	17364	06/26/2020	FE	Bus Door Barrier Gillig	03 YRS 00 mos	\$5,734	\$0
1209114	17367	06/26/2020	FE	Bus Door Barrier Gillig	03 YRS 00 mos	\$5,734	\$0
1209119	17378	06/26/2020	FE	Bus Door Barrier Gillig	03 YRS 00 mos	\$5,734	\$0
1209121	17393	06/26/2020	FE	Bus Door Barrier Gillig	03 YRS 00 mos	\$5,734	\$0
1209124	17437	06/26/2020	FE	Bus Door Barrier Gillig	03 YRS 00 mos	\$5,734	\$0
1209125	17440	06/26/2020	FE	Bus Door Barrier Gillig	03 YRS 00 mos	\$5,734	\$0
1209128	17450	06/26/2020	FE	Bus Door Barrier Gillig	03 YRS 00 mos	\$5,734	\$0
1209130	17459	06/26/2020	FE	Bus Door Barrier Gillig	03 YRS 00 mos	\$5,734	\$0
1209132	17465	06/26/2020	FE	Bus Door Barrier Gillig	03 YRS 00 mos	\$5,734	\$0
1209133	17466	06/26/2020	FE	Bus Door Barrier Gillig	03 YRS 00 mos	\$5,734	\$0
1209134	17468	06/26/2020	FE	Bus Door Barrier Gillig	03 YRS 00 mos	\$5,734	\$0
1209137	17492	06/26/2020	FE	Bus Door Barrier Gillig	03 YRS 00 mos	\$5,734	\$0

LYNX Finance & Audit Committee Agenda

System Number	Asset ID	Acquisition Date	Class	Description	Useful life	Acquired Value*	NBV*
1209138	17494	06/26/2020	FE	Bus Door Barrier Gillig	03 YRS 00 mos	\$5,734	\$0
1209140	17507	06/26/2020	FE	Bus Door Barrier Gillig	03 YRS 00 mos	\$5,734	\$0
1209141	17509	06/26/2020	FE	Bus Door Barrier Gillig	03 YRS 00 mos	\$5,734	\$0
1209142	17510	06/26/2020	FE	Bus Door Barrier Gillig	03 YRS 00 mos	\$5,734	\$0
1209146	17529	06/26/2020	FE	Bus Door Barrier Gillig	03 YRS 00 mos	\$5,734	\$0
1209151	17555	06/26/2020	FE	Bus Door Barrier Gillig	03 YRS 00 mos	\$5,734	\$0
1209152	17560	06/26/2020	FE	Bus Door Barrier Gillig	03 YRS 00 mos	\$5,734	\$0
1209154	17567	06/26/2020	FE	Bus Door Barrier Gillig	03 YRS 00 mos	\$5,734	\$0
1209156	17581	06/26/2020	FE	Bus Door Barrier Gillig	03 YRS 00 mos	\$5,734	\$0
1209160	17593	06/26/2020	FE	Bus Door Barrier Gillig	03 YRS 00 mos	\$5,734	\$0
1209161	17611	06/26/2020	FE	Bus Door Barrier Gillig	03 YRS 00 mos	\$5,734	\$0
1209162	17614	06/26/2020	FE	Bus Door Barrier Gillig	03 YRS 00 mos	\$5,734	\$0
1209163	17625	06/26/2020	FE	Bus Door Barrier Gillig	03 YRS 00 mos	\$5,734	\$0
1208977	16268	01/20/2020	FE	Bus Door Barrier Gillig	03 YRS 00 mos	\$5,533	\$0
1208978	16269	01/20/2020	FE	Bus Door Barrier Gillig	03 YRS 00 mos	\$5,533	\$0
1208975	16270	01/20/2020	FE	Bus Door Barrier Gillig	03 YRS 00 mos	\$5,533	\$0
1209287	16271	07/27/2020	FE	Bus Door Barrier Gillig	03 YRS 00 mos	\$5,734	\$0
1209274	17222	07/27/2020	FE	Bus Door Barrier Gillig	03 YRS 00 mos	\$5,734	\$0
1209089	17224	06/26/2020	FE	Bus Door Barrier Gillig	03 YRS 00 mos	\$5,734	\$0
1209090	17226	06/26/2020	FE	Bus Door Barrier Gillig	03 YRS 00 mos	\$5,734	\$0
1209452	17228	08/31/2020	FE	Bus Door Barrier Gillig	03 YRS 00 mos	\$5,734	\$0
1209093	17234	06/26/2020	FE	Bus Door Barrier Gillig	03 YRS 00 mos	\$5,734	\$0
1209095	17237	06/26/2020	FE	Bus Door Barrier Gillig	03 YRS 00 mos	\$5,734	\$0
1209247	17240	07/27/2020	FE	Bus Door Barrier Gillig	03 YRS 00 mos	\$5,734	\$0
1209405	17241	08/31/2020	FE	Bus Door Barrier Gillig	03 YRS 00 mos	\$5,734	\$0
1209096	17243	06/26/2020	FE	Bus Door Barrier Gillig	03 YRS 00 mos	\$5,734	\$0
1209308	17246	07/27/2020	FE	Bus Door Barrier Gillig	03 YRS 00 mos	\$5,734	\$0
1209301	17250	07/27/2020	FE	Bus Door Barrier Gillig	03 YRS 00 mos	\$5,734	\$0
1209304	17258	07/27/2020	FE	Bus Door Barrier Gillig	03 YRS 00 mos	\$5,734	\$0
1209399	17261	08/31/2020	FE	Bus Door Barrier Gillig	03 YRS 00 mos	\$5,734	\$0
1209443	17272	08/31/2020	FE	Bus Door Barrier Gillig	03 YRS 00 mos	\$5,734	\$0
1209449	17275	08/31/2020	FE	Bus Door Barrier Gillig	03 YRS 00 mos	\$5,734	\$0
1209285	17277	07/27/2020	FE	Bus Door Barrier Gillig	03 YRS 00 mos	\$5,734	\$0
1209101	17281	06/26/2020	FE	Bus Door Barrier Gillig	03 YRS 00 mos	\$5,734	\$0
1209102	17282	06/26/2020	FE	Bus Door Barrier Gillig	03 YRS 00 mos	\$5,734	\$0
1209469	17280	08/31/2020	FE	Bus Door Barrier- New Flyer	03 YRS 00 mos	\$6,428	\$0
1209463	17289	08/31/2020	FE	Bus Door Barrier- New Flyer	03 YRS 00 mos	\$6,428	\$0
1209744	16977	10/31/2020	FE	Bus Door Barrier-NOVA	03 YRS 00 mos	\$5,920	\$0
1209745	16979	10/31/2020	FE	Bus Door Barrier-NOVA	03 YRS 00 mos	\$5,920	\$0

LYNX Finance & Audit Committee Agenda

System Number	Asset ID	Acquisition Date	Class	Description	Useful life	Acquired Value*	NBV*
1208194	15560	03/11/2019	FE	Mini-Ipad w/Stand NL	03 YRS 00 mos	\$690	\$0
1208195	15561	03/11/2019	FE	Mini-Ipad w/Stand NL	03 YRS 00 mos	\$690	\$0
1208197	15563	03/11/2019	FE	Mini-Ipad w/Stand NL	03 YRS 00 mos	\$690	\$0
1208198	15564	03/11/2019	FE	Mini-Ipad w/Stand NL	03 YRS 00 mos	\$690	\$0
1208199	15565	03/11/2019	FE	Mini-Ipad w/Stand NL	03 YRS 00 mos	\$690	\$0
1208200	15566	03/11/2019	FE	Mini-Ipad w/Stand NL	03 YRS 00 mos	\$690	\$0
1208202	15568	03/11/2019	FE	Mini-Ipad w/Stand NL	03 YRS 00 mos	\$690	\$0
1208203	15569	03/11/2019	FE	Mini-Ipad w/Stand NL	03 YRS 00 mos	\$690	\$0
1208204	15571	03/11/2019	FE	Mini-Ipad w/Stand NL	03 YRS 00 mos	\$690	\$0
1208205	15572	03/11/2019	FE	Mini-Ipad w/Stand NL	03 YRS 00 mos	\$690	\$0
1203759	10745	03/11/2013	FE	Nabi Hubner Interface and CD	05 YRS 00 mos	\$898	\$0
1211543	18954	09/30/2021	FE	NL Turtletop Bus UV disinf system	03 YRS 00 mos	\$1,725	\$0
1211544	18955	09/30/2021	FE	NL Turtletop Bus UV disinf system	03 YRS 00 mos	\$1,725	\$0
1211545	18956	09/30/2021	FE	NL Turtletop Bus UV disinf system	03 YRS 00 mos	\$1,725	\$0
1211546	18957	09/30/2021	FE	NL Turtletop Bus UV disinf system	03 YRS 00 mos	\$1,725	\$0
1211547	18958	09/30/2021	FE	NL Turtletop Bus UV disinf system	03 YRS 00 mos	\$1,725	\$0
1211548	18959	09/30/2021	FE	NL Turtletop Bus UV disinf system	03 YRS 00 mos	\$1,725	\$0
1211549	18960	09/30/2021	FE	NL Turtletop Bus UV disinf system	03 YRS 00 mos	\$1,725	\$0
1211550	18961	09/30/2021	FE	NL Turtletop Bus UV disinf system	03 YRS 00 mos	\$1,725	\$0
1211551	18962	09/30/2021	FE	NL Turtletop Bus UV disinf system	03 YRS 00 mos	\$1,725	\$0
1211564	18975	09/30/2021	FE	NL Turtletop Bus UV disinf system	03 YRS 00 mos	\$1,725	\$0
1200782	4064	09/30/2004	FE	Spectra Timeview 230 Clock	05 YRS 00 mos	\$1,036	\$0
1211432	18843	09/30/2021	FE	PT Turtletop UV disinf system	03 YRS 00 mos	\$726	\$0
1211448	18859	09/30/2021	FE	PT Turtletop UV disinf system	03 YRS 00 mos	\$726	\$0
1211459	18870	09/30/2021	FE	PT Turtletop UV disinf system	03 YRS 00 mos	\$726	\$0
1211494	18905	09/30/2021	FE	PT Turtletop UV disinf system	03 YRS 00 mos	\$726	\$0
1211499	18910	09/30/2021	FE	PT Turtletop UV disinf system	03 YRS 00 mos	\$726	\$0

LYNX Finance & Audit Committee Agenda

System Number	Asset ID	Acquisition Date	Class	Description	Useful life	Acquired Value*	NBV
1211501	18912	09/30/2021	FE	PT Turtletop UV disinf system	03 YRS 00 mos	\$726	\$0
1211502	18913	09/30/2021	FE	PT Turtletop UV disinf system	03 YRS 00 mos	\$726	\$0
1211514	18925	09/30/2021	FE	PT Turtletop UV disinf system	03 YRS 00 mos	\$726	\$0
1211520	18931	09/30/2021	FE	PT Turtletop UV disinf system	03 YRS 00 mos	\$726	\$0
1211527	18938	09/30/2021	FE	PT Turtletop UV disinf system	03 YRS 00 mos	\$726	\$0
1211430	18841	09/30/2021	FE	PT Turtletop UV disinf system	03 YRS 00 mos	\$726	\$0
1200783	4068	09/30/2004	FE	Spectra Timeview 230 Clock	05 YRS 00 mos	\$1,036	\$0
1202442	9647	03/29/2011	FE	Tow Adapter for NABI Bus	05 YRS 00 mos	\$735	\$0
1211395	19240	09/30/2021	FE	UV disinf system Gillig 35'	03 YRS 00 mos	\$3,060	\$0
1211398	19243	09/30/2021	FE	UV disinf system Gillig 35'	03 YRS 00 mos	\$3,060	\$0
1211202	19047	09/30/2021	FE	UV disinf system Gillig 40'	03 YRS 00 mos	\$3,060	\$0
1211146	18991	09/30/2021	FE	UV disinf system Gillig 40'	03 YRS 00 mos	\$3,060	\$0
1211147	18992	09/30/2021	FE	UV disinf system Gillig 40'	03 YRS 00 mos	\$3,060	\$0
1211152	18997	09/30/2021	FE	UV disinf system Gillig 40'	03 YRS 00 mos	\$3,060	\$0
1211159	19004	09/30/2021	FE	UV disinf system Gillig 40'	03 YRS 00 mos	\$3,060	\$0
1211185	19030	09/30/2021	FE	UV disinf system Gillig 40'	03 YRS 00 mos	\$3,060	\$0
1211327	19172	09/30/2021	FE	UV disinf system Nabi 60'	03 YRS 00 mos	\$6,045	\$0
1211328	19173	09/30/2021	FE	UV disinf system Nabi 60'	03 YRS 00 mos	\$6,045	\$0
1211329	19174	09/30/2021	FE	UV disinf system New Flyer 60'	03 YRS 00 mos	\$6,043	\$0
1211356	19201	09/30/2021	FE	UV disinf system New Flyer 60'	03 YRS 00 mos	\$6,043	\$0
1211363	19208	09/30/2021	FE	UV disinf system Nova 60'	03 YRS 00 mos	\$6,045	\$0
1211364	19209	09/30/2021	FE	UV disinf system Nova 60'	03 YRS 00 mos	\$6,045	\$0
1211365	19210	09/30/2021	FE	UV disinf system Nova 60'	03 YRS 00 mos	\$6,045	\$0
1211366	19211	09/30/2021	FE	UV disinf system Nova 60'	03 YRS 00 mos	\$6,045	\$0
1211367	19212	09/30/2021	FE	UV disinf system Nova 60'	03 YRS 00 mos	\$6,045	\$0
1211368	19213	09/30/2021	FE	UV disinf system Nova 60'	03 YRS 00 mos	\$6,045	\$0
Total						\$544,800	\$0

FISCAL IMPACT:

The total net book value of the surplus items is \$0. Given that the assets are inoperable and/or unrepairable, and that their fair market value is less than \$5,000, there is no FTA obligation.

LYNX Finance & Audit Committee Agenda

Action Item #6.A

To: LYNX Finance & Audit Committee

From: Carl Weckenmann
DIRECTOR OF PLANNING and DEVELOPMENT
Bruce Detweiler
Technical Contact

Phone: 407.841.2279 ext: 6075

Item Name: Authorization to Implement April 26, 2026, Service Changes

Date: 02/19/2026

ACTION REQUESTED:

LYNX staff is requesting the Finance Committee's recommendation for the Chief Executive Officer (CEO) or designee to present the April 26, 2026, Service Change Proposal to the Oversight Committee.

BACKGROUND:

On September 25, 2025, staff received authorization from the Board of Directors to initiate the Public Participation Process for consideration of service changes that would go into effect in April 2026. LYNX customers and the public can provide input on the service changes at the following information sessions and workshop/public hearing:

Information Sessions:

Date/Time: Monday, March 2, 1-2 PM

Location: Kissimmee City Hall, Kissimmee, FL

Date/Time: Tuesday, March 3, 1-2 PM

Location: LYNX Central Station – Main Lobby, Orlando FL

Date/Time: Tuesday, March 3, 5-6 PM

Location: Virtual

Public Hearing/Workshop:

Date/Time: Thursday, March 5, 4-6 PM

Location: LYNX Central Station – 2nd Floor, Open Space and Virtual, Orlando FL

LYNX Finance & Audit Committee Agenda

April Service Proposal*

SERVICE DELIVERY CHANGE

- **NeighborLink 801, 804, 811, 812, 813, 821, 831 & 852** (Orange/Osceola County) – Remove timepoints from schedule and operate entirely on-demand.

ROUTE & SCHEDULE ADJUSTMENTS

- **Link 20 – Malibu St./Pine Hills/Washington Shores** (Orange County) – Change routing via Church St.-Orange Blossom Trail-Central Blvd.-Dollins Ave.-Central Blvd. to accommodate construction at Camping World Stadium. Move timepoint at Mercy Dr./Colonial Dr. to Ivey Ln./Robinson St. Minor schedule adjustments daily.
- **Link 36 – Lake Richmond** (Orange County) – Change outbound routing to operate via South St.-Orange Blossom Trl.-Long St.-Rio Grande Ave. to accommodate construction at Camping World Stadium. Minor schedule adjustment on weekdays.
- **Link 311 – Disney/Orlando Int'l Airport/Universal Epic Universe** (Orange County) – Discontinue service to Helios Grand Hotel and reduce service to Epic Universe bus loop. Schedule adjustments daily.
- **Link 407 – Kissimmee/Orlando Int'l Airport/Medical City FastLink** (Orange/Osceola County) – Change routing in Lake Nona to bi-directional service via Boggy Creek Rd.-Lake Nona Blvd.-Medical City Dr.-Laureate Blvd.-Veterans Way-Lake Nona Blvd.-Nemours Pkwy. Discontinue service to USTA. Change end of line to Nemours Children's Hospital. Minor schedule adjustments Mon. – Sat.
- **Link 418 – Florida Mall/Meadow Woods/Lake Nona FastLink** (Orange County) - Change routing in Lake Nona to Lake Nona Blvd.-Medical City Dr.-Laureate Blvd.-Veterans Way-Lake Nona Blvd.-Nemours Pkwy. Change end of line to Nemours Children's Hospital. Minor schedule adjustments daily.

SCHEDULE ADJUSTMENTS

- **Link 3 – Lake Margaret Drive** (Orange County) - Minor schedule adjustment on weekdays.
- **Link 24 – Millenia Blvd/Vineland Rd.** (Orange County) –Minor schedule adjustments daily.
- **Link 43 – Winter Park/Lee Road/Pine Hills** (Orange County) – Minor schedule adjustments daily.
- **Link 48 – W. Colonial Dr./Powers Dr.** (Orange County) – Minor schedule adjustments daily.
- **Link 49 – W. Colonial Dr./Pine Hills Rd.** (Orange County) – Minor schedule adjustments daily.
- **Link 125 – Silver Star Rd.** (Orange County) – Minor schedule adjustments daily.

LYNX Finance & Audit Committee Agenda

TIMEPOINT ADJUSTMENTS

- **Link 10 – E. U.S. 192/St. Cloud** (Osceola County) – Move timepoint from Hwy. 192/Live Oak Blvd. to Live Oak Blvd./Hwy. 192
- **Link 19 – Richmond Heights** (Orange County) – Add timepoint on Gore St./Plymouth Ave. Move timepoint from Willie Mays Pkwy./King Cole Blvd. to Prince Hall Blvd./Councill Ct. Minor schedule adjustments.
- **Link 40 – Americana Blvd./Universal Orlando** (Orange County) – Move outbound timepoint from Michigan St./Rio Grande Ave. to Rio Grande Ave./30th St.
- **Link 105 – West Colonial Drive** (Orange County) – change timepoint from Blackwood Ave./Old Winter Garden Rd. to Old Winter Garden Rd./Blackwood Ave.
- **Link 302 – Disney Direct/Pine Hills Rd.** (Orange County) – Move timepoint from Raleigh St./Kirkman Rd. to Kirkman Rd./Valencia College Dr.

Details of these events and the service change proposals are published on our website at www.golynx.com.

The public comment period for the proposed service changes runs from February 13, 2026, through March 9, 2026. Public notices for the service change information and the public meetings are posted in the LYNX Central Station terminal lobby and bus bays; at SuperStops throughout the service areas; on www.golynx.com, and on LYNX social media sites including Facebook and X.

FISCAL IMPACT:

The base service changes are budget neutral. There will be a bus service agreement amendment that will be brought for approval next month to be executed with Shingle Creek Transit and Utility Community Development District for decreased service on Link 311. LYNX Staff will include the decrease in revenue and associated expenses in the Amended FY2026 Operating Budget.

LYNX Finance & Audit Committee Agenda

Action Item #6.B

To: LYNX Finance & Audit Committee

From: Leonard Antmann
CHIEF FINANCIAL OFFICER
Michelle Daley
Technical Contact

Phone: 407.841.2279 ext: 6125

Item Name: Election of the 2026 Finance and Audit Committee Officers

Date: 02/19/2026

ACTION REQUESTED:

Per Administrative Rule 2.12.2, E, the Finance and Audit Committee shall annually elect from its members a Chairperson and Vice Chairperson.

General Counsel will guide the Finance and Audit Committee in the election of officers for the upcoming year.

LYNX Finance & Audit Committee Agenda

Discussion Item #7.A

To: LYNX Finance & Audit Committee

From: Leonard Antmann
CHIEF FINANCIAL OFFICER
Michelle Daley
Technical Contact

Phone: 407.841.2279 ext: 6125

Item Name: FY2025 Preliminary Reserve Analysis

Date: 02/19/2026

LYNX staff will present the FY2025 Preliminary Reserve Analysis.

LYNX Finance & Audit Committee Agenda

Discussion Item #7.B

To: LYNX Finance & Audit Committee

From: Leonard Antmann
CHIEF FINANCIAL OFFICER
Michelle Daley
Technical Contact

Phone: 407.841.2279 ext: 6125

Item Name: FY2027 Budget Assumptions

Date: 02/19/2026

LYNX staff will lead a discussion of the FY2027 Budget Assumptions.