

LYNX Oversight Committee Agenda


Meeting Date: 05/28/2026
Meeting Time: 11:00 AM

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

-  Oversight Committee Minutes 04.23.26

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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 Executive Officer's Report

5. Finance & Audit Committee Report

6. Consent Agenda



A. Miscellaneous

-  Authorization to Purchase Five (5) Turtle Top Odyssey Cutaway Vehicles for Subrecipient Human Services Agencies Under Section 5310 Program for a Not to Exceed (NTE) Amount of \$761,450
-  Authorization to Retire, Transfer, Recycle or Sell Surplus and Obsolete Capital Items and Parts at Public Auction

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7. Action Agenda

-  Authorization to Submit Grant Applications to the Federal Transit Administration (FTA) for the Fiscal Year 2026 Apportionments of \$66,083,346 and Sub-allocated to Lake County Transit Services \$995,010 and Florida Department of Transportation (FDOT) \$22,091,253
-  Authorization to Submit a Grant Application to the Florida Department of Transportation (FDOT) for the SFY2028 Public Transit Service Development Grant Program (SDG) in the Amount of Approximately \$450,000 and Adoption of Resolution 26-005

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-Attachments 

-  FY2026 Amended Operating & Capital Budget
-  FY2027 Preliminary Capital Budget

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8. Information Items

-  FY2026 2nd Quarter Operating Results

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9. Other Business

10. 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
Oversight Committee Meeting Minutes

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

DATE: April 23, 2026

TIME: 11:00 a.m.

Members in Attendance:

Viviana Janer, Chair, Commissioner,
Osceola County BoCC
Renzo Nastasi, Orange County
Christina Martin, City of Orlando
Jo Santiago, Florida Department of
Transportation – District 5
Tawny Olore, Seminole County

Staff Members in Attendance:

Tiffany Homler Hawkins, Chief Executive Officer
Leonard Antmann, Chief Financial Officer
David Burrowes, Chief Operations Officer
James Boyle, Chief Development Officer

1. Call to Order

Chair Janer called the meeting to order at 11:00 a.m.

2. Approval of Minutes

A motion to approve the March 26, 2026, Oversight Committee meeting minutes was made by Tawny Olore and seconded by Renzo Nastasi. Motion passed unanimously.

3. Public Comments

No one requested to address the Committee.

4. Chief Executive Officer's Report

Tiffany Homler Hawkins, Chief Executive Officer, stated that the next fixed route service change will be on April 26, 2026.

Public Service bus unveiling will be held on May 26, 2026 at City Hall in Orlando.

5. Finance & Audit Committee Report

Tim Jecks, Chair of the Finance & Audit Committee, was recognized. Mr. Jecks reported that the Finance & Audit Committee met on Thursday, April 16, 2026.

All Consent Agenda items were approved to move forward to the Oversight Committee. All Action items were approved to move forward.

The Committee received a presentation on the Preliminary Reserve Analysis.

6. Committee Consent Agenda Items

Chair Janer asked if there were any changes to the Consent Agenda before there is a motion to approve consent agenda items 6.A.i. through 6.B.ix. Ms. Homler Hawkins stated that she recommends the entire Consent Agenda for approval.

A. Award Contracts

- i. Authorization to Negotiate and Execute Contract 26-C058 with Akerman, LLP for Federal Lobbying Services for a Not to Exceed (NTE) Amount of \$360,000 for the Initial Three (3) Year Term

B. Miscellaneous

- i. Authorization to Extend Contract 21-C35 with American Facilities Services, Inc. for Three (3) Months and Increase the Total Not to Exceed (NTE) to \$1,493,600
- ii. Authorization to Enter into a Transit Station License Agreement (TLA) with the School Board of Orange County for Bus Shelter Installation on Eastbound Oak Ridge Road Near Sadler Elementary School
- iii. Authorization to Enter into a Transit Station License Agreement (TLA) with TGA SMI Verve Orlando, LLC for Bus Shelter Installation on Northbound Alafaya Trail and Science Drive
- iv. Authorization to Enter into a Memorandum of Agreement (MOA) with Orange County for Tangelo Park Transit Shelter Contributions Including Four Transit Shelters/Amenities and Eight Additional Trash Receptacles at Nearby Bus Stops for a Total Contribution Amount of \$268,000
- v. Authorization to Negotiate Contracts with Kittelson & Associates, Inc., and WSP USA, Inc. for General Planning Consultant (GPC) Services
- vi. Authorization to Dispose of Lost and Found Items
- vii. Authorization to Execute a Lease Agreement with Eat My Gritz, LLC for Retail Space at LYNX Central Station (LCS)
- viii. Authorization to Purchase Three (3) 2026 Ford Explorer Vehicles as Replacement Vehicles for Transportation Supervisors for a Not to Exceed (NTE) Amount of \$171,000
- ix. Authorization to Amend the Shingle Creek Transit and Utility Community Development District (CDD) Bus Service Agreement for FY2026

Renzo Nastasi made a motion to approve Consent Agenda items 6.A.i. through 6.B.ix. Second by Christina Martin. Motion passed unanimously.

7. Action Items

- A. Authorization to Execute the First Option Year and Amend the Paratransit Contract to, Among Other Amendments, Transition the Customer Service Center to Transdev Services, Inc. and Increase the Not to Exceed (NTE) Amount to \$158,750,000

Chair Janer recognized Kim Frye, Director of Mobility Services, to make the presentation. Ms. Frye stated that the original contract was awarded in April 2023 with Amendment one in July 2024 and Amendment two in June 2025. In March 2026, Transdev proposed amendments after multiple negotiation meetings with LYNX.

This amendment would increase the per trip rate from \$57.68 to \$59.62 with the Customer Service Center transition set to take place on July 1, 2026.

Commissioner Janer asked for the current not to exceed amount. Ms. Homler Hawkins stated that LYNX staff will provide that number and that the customer service center is for paratransit reservations. LYNX will still maintain the call center for fixed route services.

Tawny Olore questioned the number of vehicles. Ms. Frye stated that there will be 96 vehicles available by June 1 with the remainder to arrive by February 2027. Since the number of vehicles is below the required amount of 182, there is a true-up for Transdev and increases the per trip rate to \$60.70. Mr. Antmann stated that all of the vehicles have been ordered and this is already in the budget. The not to exceed increase is for the Option Year, not the original bid. Ms. Olore asked if there will be a cost savings, since former LYNX employees will staff the Service Center. Mr. Antmann stated that this will be budget neutral and will allow higher efficiency in scheduling.

Commissioner Janer asked if this transition will alleviate some of the issues that customers have had with customer service. Ms. Homler Hawkins stated that there will be efficiencies, since the schedulers will have access to a built schedule. The main reason for this transition is for the efficiency for the customer.

Renzo Nastasi made a motion for Authorization to Execute the First Option Year and Amend the Paratransit Contract to, Among Other Amendments, Transition the Customer Service Center to Transdev Services, Inc. and Increase the Not to Exceed (NTE) Amount to \$158,750,000. Second by Christina Martin. Motion passed unanimously.

- B. Approval of the FY2027 Preliminary Operating Budget

Chair Janer recognized Lenny Antmann to make the presentation. Mr. Antmann stated that FY2027 level of service will be based on January 20, 2026 service changes with Funding Partner contributions based on the approved Regional Funding Model Policy.

There will be no changes in fixed route fare structure, pending a decision on fare analysis study. Wage increases will remain consistent with Funding Partners and Board approved Union Labor Agreements, medical expense increases based on current trends,

the majority of fixed route vehicles will be compressed natural gas and revenue vehicle fleet replacements will be low/no emissions.

Christina Martin inquired about the drop in trips from 68,000-70,000 to 62,000-64,000. Ms. Homler Hawkins stated that the weather played a significant role in ridership. She also inquired about the increase in Other Services expenses. Mr. Antmann stated that planning studies of \$2.3 million and the Oracle payroll system are included in that increase.

Renzo Nastasi inquired about an increase in expense for Orange County, due to the changes in Seminole County. Mr. Antmann stated that last year was based on a partial year and FY2027 is based off the full year.

Tawny Olore inquired about salary and wages 5.4% increase. Mr. Antmann stated that there was an overall increase of 5.4% increase in expenses. If the \$2.3 million was taken out for planning studies, the percent would drop down to 4.6%. Ms. Olore asked how the salaries were estimated. Mr. Antmann stated that the administrative cost is consistent with the Funding Partners and Board approved Union contracts.

Commissioner Janer inquired about the change in salaries due to Transdev. Mr. Antmann explained that the \$3 million is the reallocation of the expense from Wages to Purchased Transportation for NeighborLink and the Customer Service Reps are \$1.5 million.

Motion for Approval of the FY2027 Preliminary Operating Budget was made by Christina Martin, second by Renzo Nastasi. Motion passed unanimously.

8. Discussion Items

A. Discussion on the FY2025 Reserve Analysis

Mr. Antmann continued with this presentation. Mr. Antmann stated that this is from year end of FY2025. Reserve requirements contain 45 days of operating expenses, medical claims, general liability, and contingency that make up the \$48.4 million. Unrestricted Net Position net of Long-Term Liabilities is \$81.3 million and the Budget Stabilization Fund Balance is \$32.9 million. Restricted funds are \$16.1 million.

Tawny Olore asked if this is within the current policies. Mr. Antmann stated that LYNX is fully within scope.

Christina Martin inquired about bus shelter funds. Mr. Antmann stated that the funds are used as shelters are implemented.

B. LYNX Customer Satisfaction Survey Presentation

Commissioner Janer recognized Myles O'Keefe, Manager of Strategic Planning, to make the presentation. Mr. O'Keefe stated that the last Customer Satisfaction survey was completed in 2017. Mr. O'Keefe then introduced J.D. Chen, Kittleson & Associates, to make the presentation.

Ms. Chen stated that the survey collection started in October and went through November. There was a strong response. More than half of the respondents used public transportation to get to work.

There was not a big difference between responses from 2017 to 2025. There were only three questions that had an over ten percent difference. The responses listed the most important service characteristic was on-time departure and arrival. Security, comfort and information has improved since 2017 with ease of use and availability staying the same. Reliability/Travel time and customer care decreased.

Survey results will be used for the Transit Development Plan (TDP) Major update in summer of 2026, establish a regular customer satisfaction survey cycle, and further explore data to inform other planning decisions.

Renzo Nastasi asked for a demographic breakdown for each county. Ms. Chen stated that Myles would send out that information.

Christina Martin stated that a customer survey should be conducted every three to four years.

Tawny Olore inquired about the difference in ridership from 2017 to 2025. Ms. Chen stated that there were more responses gathered in 2025 than 2017 and included different languages in the survey.

C. Transit App Real-Time Bus Information Launch Presentation

Commissioner Janer recognized Doug Jamison, Program Administrator Innovation, to make the presentation. Mr. Jamison stated that in March 2025, the Board approved an RFP for a mobile app. Transit App has sponsorship with over 180 transit agencies, 40 million downloads, and is in over 1,000 cities. There are already over 21,000 active users on Transit App in the Orlando area.

LYNX soft launched the app on January 13, 2026 and upgraded all users to the premium version without charge. An example of the app screen was displayed. This app is multimodal and includes LYNX, SunRail, bike and scooter share, and Uber. There are discussions ongoing with Scout and Crane rides to show on the app as options.

The display is clickable and gives more information on the itinerary and bus location. The app is customizable as to which transit provider to be used and saved locations. There is a Help Center that directs to the LYNX website, Contact Us (chat bot), fare information, and an online form for See & Say.

Christina Martin stated that this app can be used all across the country.

Tawny Olore used the app in Utah and stated that it is easy to use.

Ms. Homler Hawkins stated that the app is being used for customer feedback on the bus operators. There have been many wonderful compliments that have been shared with the operators during Transit Workers Appreciation Day.

Jo Santiago inquired how many people implemented the app after it was launched. Mr. Jamison stated that there were 21,000 in December and about 22,000 now and appears to be increasing five percent per month. Ms. Santiago asked about the See & Say form. Mr. Jamison stated that the form is directed immediately to the LYNX Security department.

Commissioner Janer asked if this was only for fixed route. Mr. Jamison stated that at this time it is only for fixed route, but LYNX is integrating with the NeighborLink service. Commissioner Janer stated that since there is real-time feedback, would there be a report given periodically. Ms. Homler Hawkins stated that there is a Transit App representative that lives in Orlando that sends the data, and that data can be forwarded.

9. Other Business

Ms. Homler Hawkins stated that the original not to exceed for paratransit was \$113,600,000 for the first three years. When the Board adopted the contract in March 2023, the five-year total not to exceed was \$203,000,000.

10. Adjourned

Meeting adjourned at 11:56 a.m.

Certification of Minutes:

I certify that the foregoing minutes of the April 23, 2026, Oversight Committee meeting are true and correct, approved by the Oversight Committee.

X

Assistant

LYNX Oversight Committee Agenda

Consent Agenda Item #6.A. i

To: LYNX Oversight Committee

From: James Boyle
CHIEF DEVELOPMENT OFFICER
Prahallad Vijayvargiya
Technical Contact

Phone: 407.841.2279 ext: 6036

Item Name: Authorization to Purchase Five (5) Turtle Top Odyssey Cutaway Vehicles for Subrecipient Human Services Agencies Under Section 5310 Program for a Not to Exceed (NTE) Amount of \$761,450

Date: 05/28/2026

ACTION REQUESTED:

Staff is requesting the Board of Directors' authorization for the Chief Executive Officer (CEO) or designee to purchase five (5) Ford Odyssey E450 7.3L Turtle Top Odyssey Cutaway vehicles to be leased to Section 5310 subrecipients through the LYNX Vanpool Program. The Turtle Top will be procured from a vendor listed on the Florida Department of Transportation State Contract TRIPS-22-CA-M-LF, in an amount not to exceed (NTE) of \$761,450.

BACKGROUND:

LYNX is the agency designated to administer the FTA's Section 5310 funding program in the urbanized areas of Orlando and Kissimmee. As the designated recipient, LYNX has the responsibility to develop the program of projects, including soliciting projects from non-profit organizations and other eligible entities under Section 5310 to serve seniors and individuals with disabilities. The Section 5310 program is intended to enhance mobility for seniors and persons with disabilities by providing funds for programs to serve the special needs of transit-dependent populations beyond traditional public transportation and Americans with Disabilities Act (ADA) complementary paratransit services.

LYNX received Board authorization on March 26, 2026, to provide Section 5310 Subrecipients funding to seven (7) non-profit agencies. Sub-recipients will provide the 50% local match under the Section 5310 grant program. These vehicles will be leased to Subrecipients under the LYNX

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Vanpool program. Three vehicles will support program expansion, and two will replace existing units that have surpassed their useful life.

Sub-Recipients Vehicles	Quantity	Cost/Vehicle	Total
Replacement	2	\$152,290	\$304,580
Expansion	3	\$152,290	\$456,870

Total Vehicle Cost **\$761,450**

FISCAL IMPACT:

The FY2026 Approved Capital Budget includes \$761,450 for Paratransit Vehicles for 5310 Sub-Recipients. These funds are provided by the FTA's Section 5310 funding program.

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Consent Agenda Item #6.A. ii

To: LYNX Oversight Committee

From: Michelle Daley
DIRECTOR OF FINANCE
Holly Zeszutko
Technical Contact

Phone: 407.841.2279 ext: 6014

Item Name: Authorization to Retire, Transfer, Recycle or Sell Surplus and Obsolete Capital Items and Parts at Public Auction

Date: 05/28/2026

ACTION REQUESTED:

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

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 \$10,000 or less will not have any due to FTA values.

Surplus Capital Items:

Revenue Vehicles:

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

- There are **16 Revenue Vehicles** and **6 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 **11 Vehicles** that have reached the end of their useful life and exceed the mileage FTA requirements.

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Furniture, Fixtures, Equipment:

Surplus and obsolete furniture, fixtures, computer equipment, and shop equipment with a total **net book value of \$216.**

Category Totals

Category	Acquisition Value	Net Book Value
Revenue Vehicles	\$4,325,722	\$0
Other Vehicles	\$295,451	\$0
Surplus Equipment	\$608,772	\$216
TOTAL	\$5,229,945	\$216

Surplus Capital Items Detail:

System Number	Asset ID	Acquisition Date	Class	Description	Useful life	Acquired Value*	NBV*
1202035	1-409	07/21/2009	RV	40' LF BRT G27D102N4 Gillig Bus	9 YRS 00 mos	\$328,905	\$0
1202080	24-309	08/17/2009	RV	35' LF BRT- G27B102N4 Gillig Bus	9 YRS 00 mos	\$323,646	\$0
1203633	109-412	12/03/2012	RV	Gillig Low Floor BRT Bus	9 YRS 00 mos	\$401,416	\$0
1203635	112-412	12/03/2012	RV	Gillig Low Floor Brt Bus	9 YRS 00 mos	\$401,416	\$0
1203637	115-412	12/03/2012	RV	Gillig Low Floor Brt Bus	9 YRS 00 mos	\$401,416	\$0
1202371	53-410	12/17/2010	RV	40' LF BRT G27D102N4	9 YRS 00 mos	\$383,514	\$0
1202337	39-410	11/19/2010	RV	40' LF BRT G27D102N4	9 YRS 00 mos	\$383,514	\$0
1203636	113-412	12/03/2012	RV	Gillig Low Floor Brt Bus	9 YRS 00 mos	\$401,416	\$0
1202342	44-410	11/19/2010	RV	40' LF BRT G27D102N4	9 YRS 00 mos	\$383,514	\$0
1202044	5-409	07/27/2009	RV	40' LF BRT G27D102N4 Gillig Bus	9 YRS 00 mos	\$328,905	\$0
1202036	1-409A	07/21/2009	RV	CUMMINS ISL 8.9L 280HP ENGINE	05 YRS 00 mos	\$20,024	\$0
1202037	1-409B	07/21/2009	RV	ZF 594C AUTOMATIC TRANS	05 YRS 00 mos	\$18,073	\$0
1202045	5-409A	07/27/2009	RV	CUMMINS ISL 8.9L 280HP ENGINE	05 YRS 00 mos	\$20,024	\$0
1202046	5-409B	07/27/2009	RV	ZF 594C AUTOMATIC TRANS	05 YRS 00 mos	\$18,073	\$0
1202081	24-309A	08/17/2009	RV	CUMMINS ISL 8.9L 280HP ENGINE	05 YRS 00 mos	\$20,024	\$0
1202082	24-309B	08/17/2009	RV	ZF 594C AUTOMATIC TRANS	05 YRS 00 mos	\$18,073	\$0

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1208118	181091	01/31/2019	RV	2019 Ford Turtle Top Paratransit Bus	04 YRS 00 mos	\$77,196	\$0
1207865	171133	07/05/2018	RV	2018 Ford Turtle Top Paratransit Bus	04 YRS 00 mos	\$78,407	\$0
1208261	180369	05/01/2019	RV	2019 Ford Turtle Top Paratransit Bus	04 YRS 00 mos	\$78,832	\$0
1209175	200271	07/08/2020	RV	2020 Ford Turtle Top Paratransit Bus	05 YRS 00 mos	\$79,778	\$0
1209166	200272	06/30/2020	RV	2020 Ford Turtle Top Paratransit Bus	05 YRS 00 mos	\$79,778	\$0
1209167	200273	06/30/2020	RV	2020 Ford Turtle Top Paratransit Bus	05 YRS 00 mos	\$79,778	\$0
Total						\$4,325,722	\$0

System Number	Asset ID	Acquisition Date	Class	Description	Useful life	Acquired Value*	NBV*
1206737	48272	11/10/2016	OV	2017 Ford Transit	04 YRS 00 mos	\$27,570	\$0
1206778	48583	12/01/2016	OV	2017 Ford Transit 350	04 YRS 00 mos	\$27,570	\$0
1204763	39655	03/31/2014	OV	2014 Ford E-350	04 YRS 00 mos	\$25,456	\$0
1208274	7SPB29	05/09/2019	OV	2019 Chevy Traverse	07 YRS 00 mos	\$26,628	\$0
1208275	7SGX65	05/09/2019	OV	2018 Chevy Traverse	07 YRS 00 mos	\$26,628	\$0
1208273	7S3SX6	05/09/2019	OV	2018 Chevy Traverse	07 YRS 00 mos	\$26,628	\$0
1206726	48267	11/03/2016	OV	2017 Ford Transit T150	04 YRS 00 mos	\$24,708	\$0
1206740	48271	11/10/2016	OV	2017 Ford T350 Transit	04 YRS 00 mos	\$27,570	\$0
1206730	48270	11/03/2016	OV	2017 Ford T150 Transit	04 YRS 00 mos	\$24,708	\$0
1206745	48401	11/10/2016	OV	2017 Ford Transit	04 YRS 00 mos	\$27,570	\$0
1208803	7T0F22	11/07/2019	OV	2019 Ford Transit	04 YRS 00 mos	\$30,415	\$0
Total						\$295,451	\$0

System Number	Asset ID	Acquisition Date	Class	Description	Useful life	Acquired Value*	NBV
1200712	3850	08/21/2003	CE	PowerEdge 4210 Frame	05 YRS 00 mos	\$3,860	\$0
1211435	18846	09/30/2021	FE	Paratransit Turletop Bus UV disinfect system	03 YRS 00 mos	\$726	\$0
1211461	18872	09/30/2021	FE	Paratransit Turletop Bus UV disinfect system	03 YRS 00 mos	\$726	\$0

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1211523	18934	09/30/2021	FE	Paratransit Turletop Bus UV disinfect system	03 YRS 00 mos	\$726	\$0
1211442	18853	09/30/2021	FE	Paratransit Turletop Bus UV disinfect system	03 YRS 00 mos	\$726	\$0
1207967	15410	07/26/2018	FE	Mentor Ranger MDT Unit	05 YRS 00 mos	\$2,753	\$0
1209707	17746	07/08/2020	FE	Mentor Ranger MDT Unit	05 YRS 00 mos	\$4,985	\$0
1209705	17730	06/30/2020	FE	Mentor Ranger MDT Unit	05 YRS 00 mos	\$4,985	\$0
1209706	16448	06/30/2020	FE	Mentor Ranger MDT Unit	05 YRS 00 mos	\$4,985	\$0
1210154	18180	04/30/2021	FE	Mesh Back Chair Black	05 YRS 00 mos	\$362	\$0
1210149	16725	04/30/2021	FE	Black Mesh Desk Stool	05 YRS 00 mos	\$379	\$0
1210152	16728	04/30/2021	FE	Mesh Back Chair Black	05 YRS 00 mos	\$362	\$0
1210153	18178	04/30/2021	FE	Mesh Back Chair Black	05 YRS 00 mos	\$362	\$0
1210151	16727	04/30/2021	FE	Black Mesh Desk Stool	05 YRS 00 mos	\$379	\$0
1200840	4157	12/20/2004	FE	Chair-Wavering Task chair	05 YRS 00 mos	\$472	\$0
1210155	18181	04/30/2021	FE	Mesh Back Chair Black	05 YRS 00 mos	\$362	\$0
1200634	3534	08/22/2002	FE	Chair, Aeron Adj Arms	05 YRS 00 mos	\$552	\$0
1209155	17575	06/26/2020	FE	Bus Door Barrier Gillig	03 YRS 00 mos	\$5,734	\$0
1209216	17524	07/27/2020	FE	Bus Door Barrier Gillig	03 YRS 00 mos	\$5,734	\$0
1209396	17213	08/31/2020	FE	Bus Door Barrier Gillig	03 YRS 00 mos	\$5,734	\$0
1209394	17527	08/31/2020	FE	Bus Door Barrier Gillig	03 YRS 00 mos	\$5,734	\$0
1209219	17572	07/27/2020	FE	Bus Door Barrier Gillig	03 YRS 00 mos	\$5,734	\$0
1209503	17353	09/28/2020	FE	Bus Door Barrier - NOVA	03 YRS 00 mos	\$6,867	\$0
1209459	17286	08/31/2020	FE	Bus Door Barrier- New Flyer	03 YRS 00 mos	\$6,428	\$0
1209466	17343	08/31/2020	FE	Bus Door Barrier- New Flyer	03 YRS 00 mos	\$6,428	\$0
1209217	17349	07/27/2020	FE	Bus Door Barrier Gillig	03 YRS 00 mos	\$5,734	\$0
1209465	17232	08/31/2020	FE	Bus Door Barrier- New Flyer	03 YRS 00 mos	\$6,428	\$0
1209500	17633	08/27/2020	FE	Bus Door Barrier - NOVA	03 YRS 00 mos	\$6,867	\$0
1209468	17522	08/31/2020	FE	Bus Door Barrier- New Flyer	03 YRS 00 mos	\$6,428	\$0
1209407	17549	08/31/2020	FE	Bus Door Barrier Gillig	03 YRS 00 mos	\$5,734	\$0
1206878	14867	01/09/2017	FE	OSF Wellness Stair Climber	05 YRS 00 mos	\$6,094	\$0
1201596	8705	09/30/2007	FE	Recumbent Bicycle LOC Wellness Center	05 YRS 00 mos	\$2,210	\$0
1200640	3567	09/12/2002	FE	Air compressor - 5.5 HP Gas	05 YRS 00 mos	\$838	\$0
1204873	12180	04/30/2014	FE	OIL ANALYSIS MACHINE-VM	05 YRS 00 mos	\$46,245	\$0
1200766	4041	09/09/2004	FE	Welch 10.6 Industrial Vac/AC Pump	05 YRS 00 mos	\$2,505	\$0

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1205173	12539	06/30/2014	FE	BUS TRANSIT SIMULATOR WITH AASR	05 YRS 00 mos	\$311,968	\$0
1202480	9740	07/14/2011	FE	Power Stacker Platform Lift 450 Cap	05 YRS 00 mos	\$6,348	\$0
1202479	9773	07/22/2011	FE	Shrink Wrap Machine for Material Control Ballymore	05 YRS 00 mos	\$4,300	\$0
1200032	95233 LFF5212	09/29/1995	FE	DESK, U W/LEFT RET, KYBD,MAH	05 YRS 00 mos	\$920	\$0
1203952	11076	06/24/2013	FE	SAMSUNG 46 INCH TV	05 YRS 00 mos	\$1600	\$0
1203953	11077	06/24/2013	FE	SAMSUNG 46 INCH TV	05 YRS 00 mos	\$1600	\$0
1203954	11078	06/24/2013	FE	SAMSUNG 46 INCH TV	05 YRS 00 mos	\$1600	\$0
1203955	11079	06/24/2013	FE	SAMSUNG 46 INCH TV	05 YRS 00 mos	\$1600	\$0
1208102	15618	12/13/2018	FE	ProPlus 26 Desk Stand	05 YRS 00 mos	\$395	\$0
1212665	19942	02/22/2023	FE	GE Washing Machine 4.2 cu ft	05 YRS 00 mos	\$568	\$216
1204896	12231	05/31/2014	FE	HR FILE Cabinet System	05 YRS 00 mos	\$39,692	\$0
1201099	4992	07/20/2005	FE	MOBILE LIFT SYSTEM, STERIL-KONI 1072	05 YRS 00 mos	\$6,250	\$0
1201311	7294	05/31/2006	FE	Mobile Lift System, Sterlin-Koni 1072	05 YRS 00 mos	\$6,250	\$0
1207909	15352	07/26/2018	FE	Mentor Ranger MDT	05 YRS 00 mos	\$2,753	\$0
1207853	15241	06/30/2018	FE	Mentor Ranger MDT	05 YRS 00 mos	\$4,985	\$0
1207900	15343	07/26/2018	FE	Mentor Ranger MDT	05 YRS 00 mos	\$2,753	\$0
1207938	15381	07/26/2018	FE	Mentor Ranger MDT	05 YRS 00 mos	\$2,753	\$0
1207877	15311	07/05/2018	FE	Mentor Ranger MDT	05 YRS 00 mos	\$4,985	\$0
1207871	15300	07/01/2018	FE	Mentor Ranger MDT	05 YRS 00 mos	\$4,985	\$0
1207874	15304	07/05/2018	FE	Mentor Ranger MDT	05 YRS 00 mos	\$4,985	\$0
1207954	15397	07/26/2018	FE	Mentor Ranger MDT	05 YRS 00 mos	\$2,753	\$0
1209792	16619	11/30/2020	FE	Mentor Ranger MDT	05 YRS 00 mos	\$4,985	\$0
1207899	15342	07/26/2018	FE	Mentor Ranger MDT	05 YRS 00 mos	\$2,753	\$0
1207902	15345	07/26/2018	FE	Mentor Ranger MDT	05 YRS 00 mos	\$2,753	\$0
1207963	15406	07/26/2018	FE	Mentor Ranger MDT	05 YRS 00 mos	\$2,753	\$0
1207945	15388	07/26/2018	FE	Mentor Ranger MDT	05 YRS 00 mos	\$2,753	\$0
1207887	15330	07/26/2018	FE	Mentor Ranger MDT	05 YRS 00 mos	\$2,753	\$0
1207890	15333	07/26/2018	FE	Mentor Ranger MDT	05 YRS 00 mos	\$2,753	\$0
1209724	17732	09/29/2020	FE	Mentor Ranger MDT	05 YRS 00 mos	\$4,985	\$0
1209929	18018	12/31/2020	FE	Sofa (black Vinyl)	05 YRS 00 mos	\$685	\$0

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1203712	10683	02/01/2013	FE	LCS Airblade hand dryers (2) Mens / Womens	05 YRS 00 mos	\$2,378	\$0
Total						\$608,772	\$216

FISCAL IMPACT:

The total net book value of the surplus items is \$216. Given that the assets are inoperable and/or unrepairable, and that their fair market value is less than \$10,000, there is no FTA obligation.

LYNX Oversight Committee Agenda

Action Item #7.A

To: LYNX Oversight Committee

From: James Boyle
CHIEF DEVELOPMENT OFFICER
Prahallad Vijayvargiya
Technical Contact

Phone: 407.841.2279 ext: 6036

Item Name: Authorization to Submit Grant Applications to the Federal Transit Administration (FTA) for the Fiscal Year 2026 Apportionments of \$66,083,346 and Sub-allocated to Lake County Transit Services \$995,010 and Florida Department of Transportation (FDOT) \$22,091,253

Date: 05/28/2026

ACTION REQUESTED:

Staff is requesting the Board of Directors' authorization for the Chief Executive Officer (CEO) or designee to submit grant applications to the Federal Transit Administration (FTA) for the FY2026 FTA apportionments of \$66,083,346 and to execute Grant Agreements with the FTA. Also, staff is requesting the Board of Directors' authorization to sub-allocate to Lake County Transit services \$995,010 and Florida Department of Transportation (FDOT) \$22,091,253.

In addition, staff is requesting the Board of Directors' authorization for the sub-allocation of the Orlando urban area funding to the Lake County Transit Services and the Florida Department of Transportation (FDOT) SunRail from the FTA's FY2026, 5307 formula apportionment in the amounts of \$995,010 and \$14,668,892, respectively. Also, staff is requesting the Board of Directors' authorization for the FTA's FY2026, 5337 formula apportionment in the amounts of \$7,422,361 to the Florida Department of Transportation (FDOT) for SunRail.

BACKGROUND:

On March 31, 2026, the Federal Transit Administration (FTA) released the full FY2026 annual apportionments on various FTA funding programs.

Board authorization is requested to apply for these funding programs.

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Urbanized Area Formula Program	\$ 51,432,471
State of Good Repair Fixed-Guideway	694,306
Bus/Bus Facilities Program	4,050,695
Enhanced Mobility for Seniors and Individuals with Disabilities	2,905,874
Surface Transportation Program	<u>7,000,000</u>
Total	\$ 66,083,346

The sub-allocation to Lake County is in the amount of \$995,010. The sub-allocation for FDOT’s SunRail is in the amount of \$14,668,892 & \$7,422,361. These amounts are determined based on the final FY2026 full year FTA apportionments.

This request for Board authorization includes the execution of any Supplemental Agreements as part of respective grant applications by Lake County and FDOT to FTA. This will allow Lake County Transit Services and FDOT to be direct 5307 & 5337 grant recipients, eligible to receive and dispense FTA’s 5307 & 5337 sub-allocated funds.

Congress established the legal authority to commence and continue FTA programs through authorizing legislation covering several years. The federal public transportation law, Infrastructure Investment and Jobs Act (IIJA) extension Act, 2026 (H.R. 7148/[Pub. L. 119-75](#), February 3, 2026) signed by President Trump on February 3, 2026, It also contains information on how FTA plans to administer its transit programs in FY 2026 and how funds appropriated and allocated prior to FY 2026 will be treated.

The following summarizes the funding programs and the FY2026 apportionments:

Urbanized Area Formula Program - Section 5307:

This program provides grants to Urbanized Areas (UZA) for public transportation capital, planning, job access and reverse commute projects, as well as operating expenses in certain circumstances. These funds constitute a core investment in the enhancement and revitalization of public transportation systems in urbanized areas throughout the nation that depend on public transportation to improve mobility and reduce congestion.

Under the IIJ Act a special rule allows recipients in urbanized areas with populations of 200,000 or above and those that operate 100 or fewer buses in fixed route service or demand response, excluding ADA complementary paratransit, during peak hours, to receive a grant for operating assistance subject to a maximum amount per system, in accordance with “Section 5307 Operating Assistance Special Rule Operator Caps”. FTA identified the transit systems, and their maximum operating assistance amounts for FY 2026 based on the percentage of the apportionment attributable to an operator, calculated from vehicle revenue hours reported in FY 2024, NTD report.

In the FY2026 FTA apportionments released on March 31, 2026, Orlando received \$55,322,928 in 5307 funds. This total includes \$995,010 for Lake County and \$14,668,892 for the commuter rail (FDOT). After accounting for these amounts, LYNX’s net 5307 funding is \$39,659,026 for

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Orlando and \$8,992,596 for Kissimmee. The small urban areas received \$1,569,738 for Four Corners and \$1,211,111 for Poinciana, for a combined total of \$51,432,471.

Because of the timing of federal apportionment releases and the grant application process, LYNX typically budgets its annual 5307 apportionment over multiple years.

State of Good Repair (SGR) - Section 5337:

SGR replaced the fixed-guideway modernization formula program funds of \$8,116,667, included the apportionment attributable to commuter rail (FDOT) in the amount of \$7,422,361. The net LYNX 5337 funding is in the amount of \$694,306 for Orlando. Projects are limited to replacement and rehabilitation, or capital projects required to maintain public transportation systems in a state of good repair. LYNX will be working with the City of Orlando staff to upgrade the Orange & Grapefruit LYMMO in a state of good repair and to provide amenities and technology enhancements.

Bus/Bus Facilities Program – Section 5339:

This program provides capital funding of \$3,146,374 for Orlando and \$686,516 for Kissimmee, small urban: Four Corners \$134,868 & Poinciana \$82,937 combined \$4,050,695 to replace, rehabilitate and purchase buses and related equipment and to construct bus-related facilities. This program replaced the Section 5309 Bus and Bus Facilities Program, which allocated funds through a competitive project selection process or earmarking. LYNX will program section 5339 funds for revenue vehicles.

Enhanced Mobility for Seniors/Individuals with Disabilities- Section 5310:

This program is intended to enhance mobility for seniors and persons with disabilities by providing funds of \$2,346,193 for Orlando & \$559,681 for Kissimmee combined \$2,905,874 for programs to serve the special needs of transit-dependent populations beyond traditional public transportation services and Americans with Disabilities Act (ADA) complementary paratransit services. 55% Funds will be used as Traditional capital which will require 20% local match and 45% funds for nontraditional operating which will require 50% in-kind match.

Eligible activities include:

- 1) Public transportation projects planned, designed, and carried out to meet the special needs of seniors and individuals with disabilities when public transportation is insufficient, inappropriate, or unavailable.
- 2) Public transportation projects that exceed the requirements of the ADA.
- 3) Public transportation projects that improve access to fixed-route service and decrease reliance by individuals with disabilities on complementary paratransit.
- 4) Alternatives to public transportation that assist seniors and individuals with disabilities.

Surface Transportation Program (STP):

The STP provides funding of \$7,000,000 that may be used by States and localities for a wide range of projects to preserve and improve the conditions and performance of surface transportation, including highway, transit, intercity bus, bicycle, and pedestrian projects.

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The USDOT funding for the Federal Highway Administration includes Surface Transportation Program (STP) funds that are eligible to be transferred to FTA for transit purposes. The regional STP funds are allocated by MetroPlan Orlando for transit enhancements, bicycle and pedestrian improvements and highway projects. STP funds are programmed annually by MetroPlan Orlando in the Transportation Improvement Program (TIP) and are incorporated in the state adopted State Transportation Improvement Program (STIP).

LYNX will program the FY2026 STP funding for revenue vehicles and passenger amenities.

FISCAL IMPACT:

LYNX staff will include the award of this grant in the appropriate LYNX fiscal year budget.

LYNX Oversight Committee Agenda

Action Item #7.B

To: LYNX Oversight Committee

From: **James Boyle**
CHIEF DEVELOPMENT OFFICER
Kenneth Jamison
Technical Contact
Prahallad Vijayvargiya
Technical Contact

Phone: 407.841.2279 ext: 6036

Item Name: **Authorization to Submit a Grant Application to the Florida Department of Transportation (FDOT) for the SFY2028 Public Transit Service Development Grant Program (SDG) in the Amount of Approximately \$450,000 and Adoption of Resolution 26-005**

Date: 05/28/2026

ACTION REQUESTED:

Staff is requesting the Board of Directors' authorization for the Chief Executive Officer (CEO) or designee to submit a grant application to the Florida Department of Transportation (FDOT) for the procurement of licensing and support for a Bus Tracker Mobile software upgrade that will significantly enhance the existing Transit real-time mobile application experience, in the amount of approximately \$450,000, and adoption of Resolution 26-005.

BACKGROUND:

On April 23, 2026, the Florida Department of Transportation (FDOT), under District Five's Modal Development Office announced its funding solicitation and guidance for eligible operating and capital projects for the State Fiscal Year (SFY) 2028 Public Transit Service Development Program (SDG). This solicitation is due for submission on June 19, 2026.

The Service Development Grant Program (SDG) provides targeted funding to test and implement new or innovative approaches that improve or expand public transit. Eligible projects include new technologies, services, routes, vehicles, and specialized transportation options, as well as methods that enhance operations, maintenance, and marketing. The program prioritizes high-impact, efficiency-focused initiatives in both urban and rural areas, especially those that generate cost savings and support strategies to phase out low-performing or low-productivity routes.

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LYNX deployed a fixed-route real-time mobile application, provided by Quebec, Inc. (d/b/a Transit), in January 2026. Riders use the app to access estimated bus arrival times, plan trips, and receive step-by-step directions. The platform also includes an optional in-app survey tool that gathers rider feedback on bus stop conditions, onboard cleanliness, passenger loads, and overall trip experience.

LYNX will be submitting an application under the Technology category, to procure licensing and support for a software upgrade that will significantly enhance the existing Transit real-time mobile application experience. The upgrade will expand system functionality, improve the rider experience, and provide LYNX with deeper operational insights from riders to support more informed service planning and decision-making.

Key components of the project include:

- ***Continuous Innovation and Platform Advancement*** – Through ongoing feature enhancements, performance upgrades, and user experience refinements, the Transit app will remain modern and competitive without requiring LYNX to invest in separate development resources.
- ***Data-Driven Insights to Support Strategic Decision-Making*** – The enhanced platform provides LYNX with access to a comprehensive, anonymized dataset that delivers far deeper insights than traditional app analytics. By revealing origin-destination patterns, route-level demand, and real-time engagement trends, the system equips LYNX with the information needed to strengthen service planning, optimize operations, and guide long-term strategic decisions.
- ***Comprehensive Partner Support*** – Transit’s Partner Success team will provide ongoing, hands-on support to ensure a smooth rollout and sustained operational success. This partnership allows LYNX staff to remain focused on core transit operations while maintaining a reliable, high-quality mobile experience for riders.

The addition of the Rate-My-Ride module would allow LYNX to customize questions up to four times a year to gather data on specific initiatives or concerns. Staff will have a quantitative measure of the rider experience across the entire system through continuous feedback.

Adding the Detour Detection module enables automatic detection of when multiple buses on the same route follow an identical path that deviates from the schedule. The software will map the new route and identify temporary stops along the way. The detour is then displayed visually within the mobile application showing riders the new path, the skipped stops, the temporary stops, and riders are provided estimated arrival times for the temporary stops. This feature will dramatically improve customer experience during disruptions, boost rider confidence, and reduce the burden on LYNX staff to manually create and communicate detour information for unplanned events.

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The budget is described as follows:

FDOT Service Development Funding Request Approximately (50%):	\$225,000
Local Match Approximately (50%):	<u>\$225,000</u>
Total Project Approximate Cost:	\$450,000

FISCAL IMPACT:

LYNX staff will include the award of this grant in the appropriate LYNX fiscal year budget upon confirmation of award and securing the local match.

CFRTA RESOLUTION NO. 26-005

A RESOLUTION OF THE CENTRAL FLORIDA REGIONAL TRANSPORTATION AUTHORITY (d/b/a/ LYNX) AUTHORIZING THE CHIEF EXECUTIVE OFFICER (CEO) TO EXECUTE AND SUBMIT A GRANT APPLICATION WITH THE FLORIDA DEPARTMENT OF TRANSPORTATION (FDOT) FOR THE STATE FISCAL YEAR 2028 PUBLIC TRANSIT SERVICE DEVELOPMENT GRANT PROGRAM, IN THE AMOUNT OF APPROXIMATELY \$450,000 DOLLARS.

WHEREAS, LYNX has satisfied the requirement to complete a Transportation Development Plan (TDP) for FY2025-2034 which has been submitted to FDOT in February 2025. LYNX TDP update is consistent with METROPLAN Orlando's 2045 Plan and Five-Year Transportation Improvement Plan (TIP); and

WHEREAS, the LYNX Board of Directors (BOARD) has the authority and believes it is in the best interest of LYNX to authorize the CEO, or designee, to file and execute these grant applications and all supporting documents, agreements and assurances which may be required in connection with the applications as authorized by Chapter 341, Florida Statutes and/or by the Federal Transit Administration Act of 1964, as amended;

NOW, THEREFORE, BE IT RESOLVED THAT:

1. The BOARD has the authority to authorize the submission of grant applications to the Florida Department of Transportation.
2. The BOARD has the authority to authorize the execution of Public Transportation Grant Agreements to be issued by FDOT in SFY2028.
3. The BOARD authorizes Tiffany Homler Hawkins, Chief Executive Officer, or designee, to submit a grant application to the Florida Department of Transportation for the Federal Fiscal Year (FFY) 2028-2029, in the amount of approximately \$450,000 dollars on behalf of LYNX and the ability for the CEO to execute the application, amendments, warranties, certifications, assurances, reimbursement invoices and any other documents in connection with the grant applications.
4. The BOARD authorizes Tiffany Homler Hawkins, Chief Executive Officer, or designee, to sign all agreements or contracts, which may be required in connection with the application, and subsequent agreements, with the Florida Department of Transportation.
5. The BOARD authorizes Tiffany Homler Hawkins, Chief Executive Officer, or designee, to make purchases and/or expend funds pursuant to grant awards made by the Florida Department of Transportation authorized by Chapter 341, Florida Statutes and/or by the Federal Transit Administration Act of 1964, as amended.
6. The above authorization shall be continuing in nature until revoked by the Chairman of the Governing Board.

CERTIFICATION OF THE ADOPTION OF THE PROPOSED RESOLUTION OF THE CENTRAL FLORIDA REGIONAL TRANSPORTATION AUTHORITY (d/b/a/ LYNX) AUTHORIZING THE CHIEF EXECUTIVE OFFICER (CEO) TO EXECUTE AND SUBMIT A GRANT APPLICATION WITH THE FLORIDA DEPARTMENT OF TRANSPORTATION (FDOT) FOR THE STATE FISCAL YEAR 2028 PUBLIC TRANSIT SERVICE DEVELOPMENT GRANT PROGRAM, IN THE AMOUNT OF APPROXIMATELY \$450,000 DOLLARS.

APPROVED AND ADOPTED this 28th day of May 2026 by the Governing Board of the Central Florida Regional Transportation Authority.

CENTRAL FLORIDA REGIONAL
TRANSPORTATION AUTHORITY

By: Governing Board

Chairman

ATTEST:

Assistant Secretary

LYNX Oversight Committee Agenda

Action Item #7.C

To: LYNX Oversight Committee

From: Leonard Antmann
CHIEF FINANCIAL OFFICER
Michelle Daley
Technical Contact

Phone: 407.841.2279 ext: 6125

Item Name: FY2026 Amended Operating & Capital Budget

Date: 05/28/2026

ACTION REQUESTED:

Staff is requesting the Oversight Committee's authorization for the Chief Executive Officer (CEO) or designee to present the FY2026 Amended Operating and Capital budget to the Board of Directors for adoption.

BACKGROUND:

The proposed adjustments to the FY2026 Operating and Capital budgets will not change the amounts requested from the funding partners.

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FY2026 AMENDED OPERATING BUDGET:

	<u>FY2026 APPROVED</u>	<u>PROPOSED ADJUSTMENTS</u>	<u>FY2026 PROPOSED AMENDED</u>
REVENUE			
Customer Fares	\$ 22,294,511	\$ (1,830,330)	\$ 20,464,181
Contract Services	3,645,885	(292,752)	3,353,133
Advertising	2,805,000	0	2,805,000
Interest & Other Income	2,056,000	1,714,937	3,770,937
Federal Revenue	15,747,218	574,205	16,321,423
State Revenue	13,589,259	0	13,589,259
Local Revenue	17,656,320	(166,060)	17,490,260
Local Revenue Funding Partner	119,952,043	0	119,952,043
Use of Budget Stabilization Funds	19,262,460	0	19,262,460
TOTAL REVENUE	\$ 217,008,696	\$ 0	\$ 217,008,696

Explanation of Revenue Changes:

Customer Fares – Revenue has been unfavorable to budget due to reduced ridership.

Contract Services – The reduction is due to the decrease in the Transportation Disadvantaged grant funding.

Interest & Other Income – The increase is driven by the continued stability of federal interest rates.

Federal Revenue – The increase in Federal revenue is to cover the removal of the shelters in Seminole County.

Local Revenue – The decrease is due to the reduction of service for the Shingle Creek Transit Utility Community Development District effective with the April service change.

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	<u>FY2026 APPROVED</u>	<u>PROPOSED ADJUSTMENTS</u>	<u>FY2026 PROPOSED AMENDED</u>
EXPENSE			
Salaries, Wages & Fringe Benefits	\$ 127,151,932	\$ (388,327)	\$ 126,763,605
Other Services	13,789,076	(1,200,000)	12,589,076
Fuel	13,502,741	825,795	14,328,536
Materials and Supplies	10,601,280	574,205	11,175,485
Utilities	2,069,438	(200,000)	1,869,438
Casualty & Liability	4,765,221	0	4,765,221
Taxes and Licenses	696,131	0	696,131
Purchased Transportation Services	41,211,975	388,327	41,600,302
Leases & Miscellaneous	1,809,482	0	1,809,482
GASB 87 Lease Expense	397,260	0	397,260
GASB 96 Software Expense	950,500	0	950,500
Interest	63,660	0	63,660
TOTAL EXPENSE	\$ 217,008,696	\$ 0	\$ 217,008,696

Explanation of Expense Changes:

Salaries, Wages & Fringe Benefits – The adjusted decrease is for the transition of the paratransit customer service to Transdev in July, 2026.

Other Services – The reduction is all in professional services, primarily due to the delay in implementing the Oracle HR/Payroll module of \$700,000 the remaining balance is over a range of departments.

Fuel – The increase in fuel is due to the increased pricing since the Iran war began on diesel and unleaded as well as the increased use of non-electric vehicles on the LYMMO service.

Material and Supplies – The increase is due to the removal of the shelters in the areas of Seminole Count where fixed route service was discontinued.

Utilities – The reduction in utilities is due to the electric fleet being largely out of service.

Purchased Transportation – The increase for paratransit purchase transportation is due to the transitioning of the customer service team to Transdev in July.

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FY2026 AMENDED CAPITAL BUDGET:

<u>CONTRIBUTIONS</u>	<u>FY2026 APPROVED BUDGET</u>	<u>PROPOSED ADJUSTMENTS</u>	<u>FY2026 PROPOSED AMENDED</u>
Federal	\$ 173,810,714	\$ 16,117,025	\$ 189,927,739
State	11,914,503	0	11,914,503
Local	2,318,095	0	2,318,095
TOTAL	\$ 188,043,312	\$ 16,117,025	\$ 204,160,337

<u>EXPENSES</u>	<u>FY2026 APPROVED BUDGET</u>	<u>PROPOSED ADJUSTMENTS</u>	<u>FY2026 PROPOSED AMENDED</u>
Vehicles	\$ 92,527,893	\$ 16,117,025	\$ 108,644,918
Facilities	66,970,624	0	66,970,624
LYMMO SGR	2,862,948	0	2,862,948
Passenger Amenities	19,348,878	0	19,348,878
Technology	4,348,839	0	4,348,839
Security	975,075	0	975,075
Support Equipment	1,009,055	0	1,009,055
TOTAL	\$ 188,043,312	\$ 16,117,025	\$ 204,160,337

LYNX received a LOW/NO grant to purchase electric vehicles, the FTA has granted permission to use this grant to purchase CNG vehicles still meeting the LOW/NO requirements of the grant.

LYNX Oversight Committee Agenda

Action Item #7.D

To: LYNX Oversight Committee

From: Leonard Antmann
CHIEF FINANCIAL OFFICER
Michelle Daley
Technical Contact

Phone: 407.841.2279 ext: 6125

Item Name: FY2027 Preliminary Capital Budget

Date: 05/28/2026

ACTION REQUESTED:

Staff is requesting the Oversight Committees' authorization for the Chief Executive Officer (CEO) or designee to present the FY2027 Preliminary Capital Budget to the Regional Funding Partners during June and July 2026.

BACKGROUND:

The Preliminary Capital Budget for FY2027 is \$194,839,426.

The budget is funded from a combination of federal, state and local sources, and includes items such as the planned purchase of replacement buses and vans, bus shelters, facility improvement, security enhancements and the use of technology to assist in service delivery.

The table below identifies funding sources for the preliminary budget:

		<u>FY2027 Preliminary</u>
FEDERAL	\$	181,152,393
STATE		740,000
LOCAL		<u>12,947,033</u>
	\$	<u>194,839,426</u>

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The table below identifies capital expenditures by major category:

	FY2027 Preliminary
Vehicles	\$ 122,649,642
Facilities	45,742,698
Passenger Amenities	19,005,861
Technology	2,619,901
LYMMO	1,900,000
Security	1,922,751
Support	998,573
TOTAL	\$ 194,839,426

The following are the details of each category:

- 1) Vehicles: includes replacement vehicles for fixed route, vanpool, paratransit services and support vehicles.

Type of Vehicle	New	Carryover	Total
CNG	25	95	120
Paratransit	13	131	144
Paratransit – subrecipient	12	5	17
Vanpool	37	49	86
Support	2	6	8

- 2) Support equipment: includes maintenance equipment, and other support equipment.
- 3) Passenger amenities: includes shelter rehabs and installations. The projects include the normal shelter program in addition to the Orange County ATSP shelter program.
- 4) Facilities: includes funds to complete the HVAC project for all facilities, the Window replacement for LYNX Central Station, LOC concrete improvements, restroom renovations and preliminary design for the southern operations facility.
- 5) Technology: includes projects to improve passenger information systems, life cycle replacements and software enhancements and upgrades.
- 6) Security: includes completion of the access control project, CCTV camera system enhancements and improved security at all LYNX facilities.

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Information Item #8.A

To: LYNX Oversight Committee

From: Leonard Antmann
CHIEF FINANCIAL OFFICER
Michelle Daley
Technical Contact

Phone: 407.841.2279 ext: 6125

Item Name: FY2026 2nd Quarter Operating Results

Date: 05/28/2026

The financial results for the second quarter ending March 31, 2026 generally reflect stable financial performance. Total revenue for the quarter concluded at \$2.6M unfavorable to budget, while operating expenses were \$2.9 favorable to budget. Resulting in a change in net position that reflects a favorable variance of \$260K overall.

	Year-to-Date March 31, 2026		Prior Year-to-Date March 31, 2025	
	Budget	Actual	Budget	Actual
REVENUES:				
Customer Fares	\$ 11,180,057	\$ 9,704,420	\$ 10,792,015	\$ 10,398,332
Contract Services	1,855,338	1,673,220	1,861,087	1,848,525
Advertising	1,389,999	1,551,501	1,340,001	1,728,963
Interest and Other Income	977,058	2,000,976	1,641,056	2,774,774
Federal Revenue	7,601,106	7,852,363	7,009,341	6,599,279
State Revenue	6,669,630	4,467,781	5,515,692	5,369,640
Local Revenue	8,828,160	8,641,650	8,972,921	8,224,191
Local Revenue Funding Partner	59,976,024	59,976,024	53,703,738	53,703,741
TOTAL REVENUE	\$ 98,477,372	\$ 95,867,935	\$ 90,835,851	\$ 90,647,445

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EXPENSES:

Salaries, Wages & Fringe Benefits	\$ 64,815,047	\$ 65,297,984	\$ 63,025,090	\$ 63,197,668
Other Services	6,725,788	4,649,191	7,344,304	3,749,258
Fuel Expense	6,808,110	7,373,266	6,793,704	6,533,525
Materials and Supplies	5,383,186	4,865,894	5,293,424	4,603,951
Utilities	1,034,922	822,446	1,116,778	697,633
Casualty & Liability	2,394,649	1,861,728	2,468,638	2,541,569
Taxes and Licenses	372,046	235,268	339,633	411,116
Purchased Transportation Services	20,400,234	20,188,924	18,870,298	19,218,841
Leases & Miscellaneous	1,115,342	881,170	952,201	632,212
Interest Expense	31,830	36,297	37,676	41,552
TOTAL EXPENSES	\$ 109,081,154	\$ 106,212,168	\$ 106,241,746	\$ 101,627,324
CHANGE IN NET POSITION	\$ <u>(10,603,782)</u>	\$ <u>(10,344,233)</u>	\$ <u>(15,405,895)</u>	\$ <u>(10,979,880)</u>

Revenue and Expense Variances:

- **Customer Fares** are unfavorable at \$1.5M overall, due to reduced ridership which was effected by the extreme cold weather this winter and the service reductions in Seminole County.
- **Interest and Other Income** is favorable by \$1M, driven by higher interest earnings associated with stable federal interest rates.
- **State Revenue** is unfavorable to budget due to the delays in executing the block grant.
- **Salaries, Wages and Fringe** were \$483K unfavorable resulting from higher medical costs and operator reductions through attrition following the Seminole service cuts.
- **Other services** were \$2M favorable, primarily due to timing delays of professional services and contract maintenance.
- **Fuel** shows an unfavorable variance due to increased pricing on unleaded and diesel since the Iran War began, as well as increased use of non-electric vehicles on the LYMMO service and the impact of extreme cold weather this past winter.

The Authority remains in a stable financial position despite environmental and economic events affecting ridership and certain cost categories.