

LYNX Board Agenda

Meeting Date: 09/17/2026
Meeting Time: 1:00 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 Minutes

-  Board of Directors Meeting Minutes 06.25.26 Pg 4

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. Consent Agenda

A. Request for Proposal (RFP)

-  Authorization to Release a Request for Proposal (RFP) for the Manufacturing of LYNX Commercial Style Transit Shelters Pg 9
-  Authorization to Release a Request for Proposal (RFP) for the Installation of Bus Shelters and Amenities throughout the LYNX Service Area Pg 11
-  Authorization to Release a Request for Proposal (RFP) for Transit Advertising Pg 12

B. Award Contracts

-  Authorization to Negotiate and Award Contract 27-C019 to Gresham Petroleum Co. for Fuel Delivery of Ultra Low Sulfur Diesel through FY2027 Pg 14
-  Authorization to Negotiate and Award Contract 27-C020 to Mansfield Oil of Gainesville, Inc. for Fuel Delivery of 87 Octane Unleaded Gasoline through FY2027 Pg 16

C. Extension of Contracts

-  Authorization to Exercise the Second Option Year of Contract 23-C12 with Bridgestone Americas Tire Operations, LLC for Transit Bus Tire Leasing and Increase the Not to Exceed (NTE) Amount to \$3,735,000 Pg 18
-  Authorization to Execute Modification No. 3 of Contract 25-C105 with Moove NA Distributor, LLC for Bulk Oils, Fluids and Lubricants Through October 31, 2026, and Increase the Not to Exceed (NTE) Amount to \$705,000 Pg 19
-  Authorization to Exercise the Second Option Year of Contract 22-C88 with Premier Lawn Maintenance, LLC for Landscape Maintenance Services and Increase the Not to Exceed (NTE) Amount to \$ 475,960 Pg 21
-  Authorization to Exercise the First Option Year of Contract 24-C90 with American Janitorial, Inc. for Trash Removal & Lawn Maintenance Services at LYNX Bus Stops and Shelters and Increase the Not to Exceed (NTE) Amount to \$3,132,207 Pg 22
-  Authorization to Exercise the Second Option Year of Contract 23-C17 with Petrotech Southeast, Inc. for Waste Disposal, Emergency Response and Related Services and Increase the Not to Exceed (NTE) Amount to \$315,000 Pg 23

- vi.  Authorization to Exercise the Third Option Year of Contract 23-C51 with Towlando Towing & Recovery, Inc. for Heavy Duty Bus Towing and Support Vehicles and Increase the Not to Exceed (NTE) Amount to \$840,000 Pg 24
- vii.  Authorization to Extend Contract 17-C07 with Vector Media for Ninety (90) Days Pg 26

D. Miscellaneous

- i.  Authorization to Approve the Source Evaluation Committee (SEC) Ranking and Initiate Negotiations with Kimley-Horn and Associates, Inc. for Architecture and Engineering Services for Bus Shelters, Transfer Centers, and LYMMO Pg 27
- ii.  Authorization to Submit a Grant Application to the Federal Transit Administration (FTA) for the FY2026 Low or No Emission and for the Buses and Bus Facilities Competitive Program in the Total Amount of Approximately \$22,966,800 Pg 30
- iii.  Authorization to Dispose of Lost and Found Items Pg 32
- iv.  Authorization to Auction Surplus Capital Items Pg 34
- v.  Authorization to Initiate the Public Participation Process for the December 2026 Service Change Proposal Pg 52
- vi.  Authorization to Modify the Task Order with Kimley-Horn & Associates, Inc. for the Bus Transfer Facility Feasibility Study at the MCO Train Station and Increase the Not to Exceed Amount to \$206,810 Pg 56
- vii.  Authorization to Reaffirm the Intergovernmental Coordination and Review (ICAR) and Public Transportation Coordination Joint Participation Agreement (JPA) Pg 58
- viii.  Authorization to Approve the Labor Agreement Between LYNX and Amalgamated Transit Union (ATU) AFL-CIO Chapter 1596 From October 1, 2026 Through September 30, 2029 Pg 60

6. Action Agenda

- A.  Approval of the FY2027 Proposed Operating and Capital Budgets and Adoption of Resolution 26-010 Pg 62
-Attachments 
- B.  Authorization to Enter into the FY2027 Service Funding Agreements with the Regional Funding Partners Pg 68
-Attachments   
- C.  Authorization to Enter into the FY2027 Service Funding Agreements with the Municipal Funding Partners Pg 150
-Attachments  
- D.  Authorization to Enter into the FY2027 Bus Service Agreements Pg 195
-Attachments     

7. Work Session

- A.  Discussion on NeighborLink On-Demand Service Pg 282

8. Information Items

- A.  Notification of Settlement Agreements Pursuant to Administrative Rule 6 - August 2026 Pg 284
- B.  Notification of Sole Source Procurements Pursuant to Administrative Rule 4 Pg 285
- Attachments    

9. Monthly Reports

- A.  Communications Report - July 2026 Pg 294
- B.  Communications Report - June 2026 Pg 299
- C.  Monthly Financial Report - April 2026 and May 2026 Pg 303
- Attachments  
- D.  Paratransit Report - August 2026 Pg 306
- Attachments 
- E.  Ridership Report - May 2026 and June 2026 Pg 312
- Attachments  

10. Other Business

11. 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
Board of Directors' Meeting Minutes

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

DATE: **June 25, 2026**

TIME: **1:00 p.m.**

Members in Attendance:

Buddy Dyer, Mayor, City of Orlando, Chair
Jerry Demings, Mayor, Orange County, Vice-Chair
Viviana Janer, Commissioner, Osceola County BoCC

1. Call to Order

Chair Mayor Dyer called the meeting to order at 1:00 p.m.

Chair Dyer asked Mayor Demings to lead the Pledge of Allegiance.

2. Approval of Minutes

Commissioner Janer moved to approve the Board of Directors meeting minutes of May 28, 2026. Second by Mayor Demings. The minutes were unanimously approved as presented.

3. Public Comments

Joanne Counelis – Lake Mary, FL

Ms. Counelis stated that Scout is making her wait too long, and she would like 24-hour train and bus service including holidays and weekends.

Beverly Glenn – Orlando, FL

Ms. Glenn would like management to take accountability for following their procedures.

4. Chief Executive Officer's Report

Tiffany Homler Hawkins, Chief Executive Officer, stated that there are three buses that are wrapped in a design to celebrate America's 250th that will be on routes for the next few months.

The closing on the Southern Operations Base property will be held in the next few days.

The Triennial Review from the Federal Transit Administration (FTA) will start in September. This is a virtual visit, as the FTA will not be onsite.

5. Oversight Committee Report

Commissioner Janer, Chair of the Oversight Committee provided her report on the Oversight Committee meeting that met earlier. She stated that the Committee approved the minutes from the May 28, 2026, Oversight meeting.

Tim Jecks, Chair of the Finance & Audit Committee, gave a report on the June 18, 2026 Finance & Audit Committee meeting. The Finance Committee recommends approval of all Consent Agenda items, however, they did not review items 6.D.iv, 6.D.v. and 6.D.vii.

The Oversight Committee recommends approval of all Consent Agenda and Action items.

There were presentations on the FY2027 Proposed Operating and Capital Budgets, which were approved to move forward to the Board.

6. Consent Agenda:

Chair Mayor Dyer 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.E.vii. Ms. Homler Hawkins stated that she recommends the entire Consent Agenda for approval.

A. Request for Proposal (RFP)

- i. Authorization to Release a Request for Proposal (RFP) to Procure Insurance Brokerage Services for Risk Management
- ii. Authorization to Release a Request for Proposal (RFP) to Procure Access Control System Project Services
- iii. Authorization to Release a Request for Proposal (RFP) for the Supply and Installation of Security Camera Equipment at LYNX Facilities
- iv. Authorization to Release a Request for Proposal (RFP) for the Manufacturing of LYNX Style Transit Shelters
- v. Authorization to Release a Request for Proposal (RFP) for Bus Stop and Shelter Pressure Washing & Maintenance Services

B. Invitation for Bid (IFB)

- i. Authorization to Release an Invitation for Bids (IFB) for the Procurement of Bulk Motor Oil and Fluids

C. Award Contracts

- i. Authorization to Negotiate and Award a Contract to Foursquare Integrated Transportation Planning, Inc. for the Transit Development Plan (TDP) Major Update and System-Wide Passenger Survey for a Total Not to Exceed (NTE) Amount of \$1,036,865
- ii. Authorization to Award Contracts to Kittelson & Associates, Inc., and WSP USA, Inc. for General Planning Consultant (GPC) Services for a Not to Exceed (NTE) Contact Amount of \$1.5 Million Each for the Initial Three (3) Year Term
- iii. Authorization to Negotiate and Award a Contract to Cigna Health and Life Insurance Company for Dental Insurance
- iv. Authorization to Negotiate and Award a Contract to P & A Administrative Services, Inc. for FSA, COBRA and Retiree Billing Services Administration

D. Extension of Contracts

- i. Authorization to Exercise the Third Option Year of Contract 22-C82 with Humana Insurance Company for Vision Insurance
- ii. Authorization to Exercise the Second Option Year of Contract 22-C66 with Standard Insurance Co. for Group Life, Long & Short-Term Disability and Accidental Death and Dismemberment (AD&D)
- iii. Authorization to Exercise the Third Option Year of Contract 22-C28 with Voya Retirement Insurance and Annuity Company for Retirement Plan Administration and Recordkeeping Services
- iv. Authorization to Exercise the First Option Year of Contract 23-C87 with HR Law, P.A. for Workers Compensation Legal Services with No Increase in the Not to Exceed (NTE) Amount
- v. Authorization to Exercise the First Option Year of Contract 23-C88 with Jones, Hurley & Hand, P.A. for Workers Compensation – Legal Services with No Increase in the Not to Exceed (NTE) Amount
- vi. Authorization to Exercise the Second Option Year of Contract 22-C87 with Trapeze Software Group, Increase Licensing and Software Maintenance, and Increase the Not to Exceed (NTE) Amount to \$3,922,631
- vii. Authorization to Exercise the Third Option Year of Contract 22-C85 with Stewart & Stevenson FDDA LLC for the Provision of Allison Transmissions and Increase the Not to Exceed (NTE) Amount to \$450,000
- viii. Authorization to Exercise the Third Option Year of Contract 22-C86 with Gillig LLC for the Provision of Voith Transmissions and Increase the Not to Exceed (NTE) Amount to \$615,520
- ix. Authorization to Extend Contract 21-C35 with American Facilities Services, Inc. for Janitorial Services for Three (3) Months and Increase the Not to Exceed (NTE) Amount to \$1,555,100

E. Miscellaneous

- i. Authorization to Delegate Authority to Plan Fiduciaries to Conduct a Procurement Process to Select a Recommended Recordkeeper for the LYNX Money Purchase Plan, LYNX Defined Contribution Plan for BU Employees, and LYNX Deferred Compensation Plan and Adoption of Resolution 26-008
- ii. Authorization to Submit a Trip and Equipment Grant Application to the Florida Commission for the Transportation Disadvantaged (FLCTD) in the Overall Amount of \$3,204,809 and Adoption of Resolution 26-009
- iii. Authorization to Execute a Deductive Change Order 8 for Pine Hills Bus Transfer Center
- iv. Authorization to Approve the Source Evaluation Committee (SEC) Ranking and Initiate Negotiations with AECOM Technical Services, Inc. for Architecture and Engineering Services for Facilities
- v. Authorization to Dispose of Lost and Found Items
- vi. Authorization to Auction Surplus Capital Items
- vii. Authorization to Modify Prior Approval for Forty-Six (46) Replacement Vehicles for ACCESS LYNX Paratransit Services

Commissioner Janer made a motion to approve Consent Agenda items 6.A.i. through 6.E.vii. Seconded by Mayor Demings. Motion passed unanimously.

7. Action Agenda

- A. Authorization to Ratify a Grant Application Submitted to the Florida Department of Transportation (FDOT) in the Total Amount of \$1,600,000 and Adoption of Resolution 26-007

Chair Mayor Dyer recognized Tiffany Homler Hawkins who stated that this is a ratification of a grant agreement for Federal Department of Transportation (FDOT) and is on the Action Agenda to allow the FDOT representative to abstain from voting.

Commissioner Janer made a motion for Authorization to Ratify a Grant Application Submitted to the Florida Department of Transportation (FDOT) in the Total Amount of \$1,600,000 and Adoption of Resolution 26-007. Second by Mayor Demings. Motion passed unanimously.

8. Work Session

- A. Work Session on FY2027 Operating and Capital Budgets

Chair Mayor Dyer recognized Lenny Antmann, Chief Financial Officer, to make the presentation. Mr. Antmann stated that the budget assumptions for the FY2027 Operating Budget include the same level of service as the January 2026 service changes. This is the service change that started immediately following the adjustment and service level for Seminole County and reflects the current service levels. Funding partner contributions were based on the approved Regional Funding Model Policy. Several models were presented to the Finance & Audit Committee on how to use the Budget Stabilization funds and this is the model chosen by the Finance & Audit Committee.

There will be no changes in the Fixed-Route fare structure with ridership projected consistent with current trends. Wage increase will be consistent with Funding Partners and Board approved Union Labor Agreements. The majority of Fixed-Route vehicles will be compressed natural gas (CNG). The budget has an increase of 4.53% year over year. Without the \$2.3 million line item for planning studies for Orange County, the budget increase would have been 3.46% year over year.

The FY2027 Capital Budget includes revenue vehicle acquisition and Preliminary design of the Southern Operations Base. The decrease in the budget is largely due to the purchase of the Southern Operations Base land, as it will be purchased and no longer in the budget. Local revenue has a two million dollar increase and is largely due to the planning study for Orange County. Orange County is also contributing fifteen million over five years for 264 additional shelters. Vehicle acquisition accounts for more than half of the budget.

Mayor Demings inquired if the budget discussion with Seminole County had been resolved. Ms. Homler Hawkins stated that the request was submitted and there has been no feedback that they want to cut service. The Board approved the changes to the Funding Model Policy unanimously and that was the budget request that was brought forward to Seminole County.

9. Information Items

There were four items for review purposes only, no action was requested.

- A. Notification of Settlement Agreements Pursuant to Administrative Rule 6-April 2026
- B. Notification of Sole Source Procurements Pursuant to Administrative Rule 4
- C. Notification of Utilization of Project Contingency to Gibson Air Conditioning & Refrigeration, LLC Pursuant to Admin. Rule 4.5.4.D in the Amount of \$58,204.30
- D. Quarterly Service Recognition

9. Monthly Reports

There were four reports in the packets for review purposes only. No action was required.

- A. Communications Monthly Report – May 2026
- B. Monthly Financial Report – March 2026
- C. Paratransit Monthly Report – May 2026
- D. Ridership Report – April 2026

10. Other Business

No other business was discussed.

11. Adjourned:

The meeting adjourned at 1:25 p.m.

Certification of Minutes:

I certify that the foregoing minutes of the June 25, 2026, LYNX Board of Director's meeting are true and correct, approved by the Board of Directors.

X

Assistant

LYNX Board Agenda

Consent Agenda Item #5.A. i

To: LYNX Board of Directors

From: Leonard Antmann
CHIEF FINANCIAL OFFICER
Jennifer Hall
Technical Contact

Phone: 407.841.2279 ext: 6125

Item Name: Authorization to Release a Request for Proposal (RFP) for the Manufacturing of LYNX Commercial Style Transit Shelters

Date: 09/17/2026

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 the Manufacturing of LYNX Commercial Style Transit Shelters. The term of the contract will be for three (3) years from date of award with the option of two (2) one (1) year extensions.

BACKGROUND:

In April 2022, LYNX awarded contract 22-C54 for the Manufacturing of Commercial Style Transit Shelters to Tolar Manufacturing Company, Inc. The contracts were for a period of three (3) years with two (2) one (1) year extensions. The second option year extension was approved at the March 26, 2026 Board of Director's meeting and will expire in April 2027.

The shelter styles included in the RFP are included for reference below. This contract allows for procurement of other amenities including solar panels, benches, trash cans, bike racks, and custom bus shelters and amenities.

LYNX currently has approximately 1000 bus shelters. Based on the annual budget, LYNX strives to install 25 to 30 new bus shelters per year. LYNX expects to purchase a minimum of fifty (50) shelters over the life of the contract to support new and replacement transit shelters.

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PICTURES OF SHELTERS:

13' AD SHELTER (Type A)



13' NON-AD SHELTER (Type A)



9' AD SHELTER (Type B)



9' NON-AD SHELTER (Type B)



6' NON-AD SHELTER (Type C)



FISCAL IMPACT:

The FY2027 Proposed Capital Budget includes \$16,957,886 for the installation of new bus shelters and related amenities throughout the LYNX service area. Of this amount, \$12,549,033 is funded through ATSP for 120 shelters, with the remaining balance \$4,408,853 for 49 regular shelters and related amenities funded through federal grants.

LYNX Board Agenda

Consent Agenda Item #5.A. ii

To: LYNX Board of Directors

From: Leonard Antmann
CHIEF FINANCIAL OFFICER
Jennifer Hall
Technical Contact

Phone: 407.841.2279 ext: 6125

Item Name: Authorization to Release a Request for Proposal (RFP) for the Installation of Bus Shelters and Amenities throughout the LYNX Service Area

Date: 09/17/2026

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 the Installation of Bus Shelters and Amenities throughout the LYNX Service Area. The term of the contract will be for three (3) years from date of award with the option of two (2) one (1) year extensions.

BACKGROUND:

In April 2022, LYNX awarded contract 22-C48 for the Installation of Bus Shelters and Amenities throughout the LYNX Service Area to Barracuda Building Corporation. The contract was for a period of three (3) years with two (2) one (1) year extensions. The second option year extension was approved at the March 26, 2026, Board of Director's meeting and will expire in April 2027.

This RFP is essential to LYNX installing bus shelters and related amenities at any of our bus stops. Orange County's Accelerated Transportation Safety Program (ATSP) is in progress, and this contract allows LYNX to install the remaining bus shelters and others, as needed, for LYNX's Bus Shelter Program.

FISCAL IMPACT:

The FY2027 Proposed Capital Budget includes \$16,957,886 for the installation of new bus shelters and related amenities throughout the LYNX service area. Of this amount, \$12,549,033 is funded through ATSP for 120 shelters, with the remaining balance \$4,408,853 for 49 regular shelters and related amenities funded through federal grants.

LYNX Board Agenda

Consent Agenda Item #5.A. iii

To: LYNX Board of Directors

From: Matthew Friedman
DIRECTOR OF MARKETING COMMUNICATIONS
Matthew Friedman
Technical Contact

Phone: 407.841.2279 ext: 6206

Item Name: Authorization to Release a Request for Proposal (RFP) for Transit Advertising

Date: 09/17/2026

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 Transit Advertising. The term of the contract will be for five (5) years from date of award with the option of one (1) five (5) year extension.

BACKGROUND:

On May 26, 2016, LYNX released a Request for Proposal (RFP) 16-R11 for Transit Advertising to sell bus and shelter advertising. Direct Media Inc., the incumbent, won the RFP from a total of two (2) proposers. The LYNX Board of Directors approved a five (5) year contract (17-C07) on Sept. 22, 2016, to sell advertising for LYNX. Vector Media bought the contract in November 2017.

The contract included guaranteed revenue to LYNX as follows:

Calendar Year	Guaranteed Revenue
2017	\$1.9M
2018	\$2M
2019	\$2.1M
2020	\$2.2M
2021	\$2.3M
Total Years 1-5	\$10.5M

LYNX Board Agenda

The five (5) year option was picked up in 2021 with guaranteed money as follows:

Calendar Year	Guaranteed Revenue
2022	\$2.4M
2023	\$2.5M
2024	\$2.6M
2025	\$2.7M
2026	\$2.8M
Total years 6-10	\$13M

The current option term expires Dec. 31, 2026.

FISCAL IMPACT:

The FY2027 Proposed Operating Budget includes \$2,900,000 as the budgeted revenue from advertising on buses.

LYNX Board Agenda

Consent Agenda Item #5.B. i

To: LYNX Board of Directors

From: Aubrey Moses
DIRECTOR OF MAINTENANCE
Christopher Plummer
Technical Contact

Phone: 407.841.2279 ext: 6105

Item Name: Authorization to Negotiate and Award Contract 27-C019 to Gresham Petroleum Co. for Fuel Delivery of Ultra Low Sulfur Diesel through FY2027

Date: 09/17/2026

ACTION REQUESTED:

Staff is requesting the Board of Directors' authorization for the Chief Executive Officer (CEO) or designee to negotiate and award Contract 27-C019 to Gresham Petroleum Co. for fuel delivery of ultra-low sulfur diesel (ULSD) through the end of FY2027.

BACKGROUND:

On June 25, 2026, LYNX staff released an Invitation for Bid (IFB) for the delivery of Ultra Low Sulfur Diesel and 87 Octane Unleaded. The bids were due back on August 17, 2026, with nine (9) supplier bids received.

The current Contract expires on September 30, 2026. The bid required suppliers to provide a fixed fee cost per gallon known as an "add-on fee" to deliver ultra-low sulfur diesel (ULSD). The "add-on fee" is in addition to the diesel cost per gallon. Diesel's price per gallon is set based on the daily rack average of the U.S. Gulf Coast Platts (USGC) index. Other costs to acquire diesel include a standard freight charge per gallon (the "add-on fee") and a lump sum pump off fee for above ground tanks (when LYNX's equipment is not working properly or in need of maintenance). This contract allows an external vendor to supply fuel delivery services on an as-needed basis. LYNX shall not be obligated to purchase any minimum quantity of fuel. LYNX estimates an annual fuel consumption of 125 thousand (125,000) gallons ultra-low sulfur during fiscal year 2027.

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The bid results were tabulated as follows:

Bid Proposer	Ultra Low Sulfur Diesel
GRESHAM PETROLEUM COMPANY INC.	\$ 0.1897
TAC ENERGY, LLC	\$ 0.1965
MANSFIELD OIL COMPANY OF GAINESVILLE, INC.	\$ 0.1973
PALMDALE OIL COMPANY, LLC	\$ 0.1983
COLONIAL OIL INDUSTRIES, INC.	\$ 0.2013
INDIGO ENERGY PARTNERS	\$ 0.2067
CAMPBELL OIL COMPANY	\$ 0.2172
SUNOCO LP	\$ 0.2175
PETROLEUM TRADER CORPORATION	\$ 0.2218

The ordinal ranking for the ultra-low sulfur diesel (ULSD) bidders is:

Bid Proposer	Ordinal Ranking
GRESHAM PETROLEUM COMPANY INC.	1
TAC ENERGY, LLC	2
MANSFIELD OIL COMPANY OF GAINESVILLE, INC.	3
PALMDALE OIL COMPANY, LLC	4
COLONIAL OIL INDUSTRIES, INC.	5
INDIGO ENERGY PARTNERS	6
CAMPBELL OIL COMPANY	7
SUNOCO LP	8
PETROLEUM TRADER CORPORATION	9

LYNX recommends awarding the contract for ultra-low sulfur diesel fuel delivery service to Gresham Petroleum Co. for the period of October 1, 2026 – September 30, 2027.

FISCAL IMPACT:

The FY2027 Proposed Operating Budget includes \$224,650 for ultra-low sulfur diesel fuel purchases.

LYNX Board Agenda

Consent Agenda Item #5.B. ii

To: LYNX Board of Directors

From: Aubrey Moses
DIRECTOR OF MAINTENANCE
Christopher Plummer
Technical Contact

Phone: 407.841.2279 ext: 6105

Item Name: Authorization to Negotiate and Award Contract 27-C020 to Mansfield Oil of Gainesville, Inc. for Fuel Delivery of 87 Octane Unleaded Gasoline through FY2027

Date: 09/17/2026

ACTION REQUESTED:

Staff is requesting the Board of Directors' authorization for the Chief Executive Officer (CEO) or designee to negotiate and award Contract 27-C020 to Mansfield Oil of Gainesville, Inc. for fuel delivery of 87 octane unleaded gasoline through the end of FY2027.

BACKGROUND:

On June 25, 2026, LYNX staff released an Invitation for Bid (IFB) for the delivery of Ultra Low Sulfur Diesel and 87 Octane Unleaded. The bids were due back on August 17, 2026, with eight (8) supplier bids received.

The current Contract expires on September 30, 2026. The bid required suppliers to provide a fixed fee cost per gallon known as an "add fee" to deliver 87 octane unleaded gasoline. The "add fee" is in addition to the Unleaded gasoline cost per gallon. Unleaded's price per gallon is set based on the daily rack average of the U.S. Gulf Coast Platts (USGC) index. Other costs to acquire unleaded gasoline include a standard freight charge per gallon (the "add fee") and a lump sum pump off fee for above ground tanks (when LYNX's equipment is not working properly or in need of maintenance). This contract allows an external vendor to supply fuel delivery services on an as-needed basis. LYNX shall not be obligated to purchase any minimum quantity of fuel. LYNX estimates an annual fuel consumption of 1.65 million (1,650,000) gallons 87 octane unleaded gasoline during fiscal year 2027.

LYNX Board Agenda

The bid results were tabulated as follows:

Bid Proposer	87 Octane Unleaded
MANSFIELD OIL COMPANY OF GAINESVILLE, INC	\$ (0.0638)
SUNOCO LP	\$ 0.0497
COLONIAL OIL INDUSTRIES, INC	\$ 0.0538
GRESHAM PETROLEUM COMPANY INC	\$ 0.0697
PALMDALE OIL COMPANY, LLC	\$ 0.0698
TAC ENERGY, LLC	\$ 0.0070
INDIGO ENERGY PARTNERS	\$ 0.0950
CAMPBELL OIL COMPANY	\$ 0.2037

The ordinal ranking for the 87 octane unleaded gasoline bidders is:

Bid Proposer	Ordinal Ranking
MANSFIELD OIL COMPANY OF GAINESVILLE, INC	1
SUNOCO LP	2
COLONIAL OIL INDUSTRIES, INC	3
GRESHAM PETROLEUM COMPANY INC	4
PALMDALE OIL COMPANY, LLC	5
TAC ENERGY, LLC	6
INDIGO ENERGY PARTNERS	7
CAMPBELL OIL COMPANY	8

LYNX recommends awarding the contract for 87 octane unleaded gasoline fuel delivery service to Mansfield Oil Company of Gainesville, Inc. for the period of October 1, 2026 – September 30, 2027.

FISCAL IMPACT:

The FY2027 Proposed Operating Budget includes \$2,940,000 for unleaded fuel purchases.

LYNX Board Agenda

Consent Agenda Item #5.C. i

To: LYNX Board of Directors

From: Aubrey Moses
DIRECTOR OF MAINTENANCE
Aubrey Moses
Technical Contact

Phone: 407.841.2279 ext: 6105

Item Name: Authorization to Exercise the Second Option Year of Contract 23-C12 with Bridgestone Americas Tire Operations, LLC for Transit Bus Tire Leasing and Increase the Not to Exceed (NTE) Amount to \$3,735,000

Date: 09/17/2026

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 23-C12 with Bridgestone Americas Tire Operations, LLC for Transit Bus Tire Leasing Services and increase the not to exceed (NTE) amount to \$3,735,000.

BACKGROUND:

On August 25, 2022, the LYNX Board of Directors approved Contract 23-C12 for Transit Bus Tire Leasing Services with Bridgestone Americas Tire Operations, LLC for an initial three (3) year term with two (2) one (1) year renewal options in a not to exceed amount of \$1,700,000 for the initial term. On August 25, 2025, the Board of Directors approved the first option year and increased the NTE amount to \$2,800,000. The current contract expires on September 30, 2026, and this renewal will extend the contract to September 30, 2027.

FISCAL IMPACT:

The FY2027 Proposed Operating Budget includes \$545,000 for transit bus tire leasing services.

LYNX Board Agenda

Consent Agenda Item #5.C. ii

To: LYNX Board of Directors

From: Aubrey Moses
DIRECTOR OF MAINTENANCE
Aubrey Moses
Technical Contact

Phone: 407.841.2279 ext: 6105

Item Name: Authorization to Execute Modification No. 3 of Contract 25-C105 with Moove NA Distributor, LLC for Bulk Oils, Fluids and Lubricants Through October 31, 2026, and Increase the Not to Exceed (NTE) Amount to \$705,000

Date: 06/25/2026

ACTION REQUESTED:

Staff is requesting the Board of Directors' authorization for the Chief Executive Officer (CEO) or designee to Execute Contract Modification No. 3 of Contract 25-C105 with Moove NA Distributor, LLC for Bulk Oils, Fluids and Lubricants, extend the term through October 31, 2026 to allow for the completion of the procurement process, and increase the not to exceed (NTE) amount to \$705,000.

BACKGROUND:

On August 28, 2025, the Board of Directors authorized a one (1) year Contract with PetroChoice, LLC in an amount of \$675,000. During the term of the Contract, the contractor changed its name to Moove NA Distribution, LLC. There was no change to the current staff representatives, tax ID, address, contract terms, or pricing. Therefore, Contract Modification No. 1 was executed to update the Contractor's name and reaffirm that the terms and conditions of the Contract would not be changed.

Contract Modification No. 2 was subsequently executed to increase the quantities of materials available under the Contract and approve a 15% price adjustment for each line-item unit price in the Pricing Schedule, with no impact to the contract's not to exceed (NTE) amount.

LYNX Board Agenda

Due to continued volatility in the market for the materials covered under the Contract and current market conditions resulting in increased material costs, Contract Modification No. 3 is being requested to provide additional price adjustments to the applicable line-item unit prices in the Pricing Schedule. Approval and execution of Contract Modification No. 3 will allow the Contract pricing to be adjusted to reflect current market conditions and support the continued availability of the required materials through the remainder of the Contract term.

FISCAL IMPACT:

The FY2026 Approved Operating Budget includes \$792,000 for bulk oils, fluids, and lubricants.

LYNX Board Agenda

Consent Agenda Item #5.C. iii

To: LYNX Board of Directors

From: Aubrey Moses
DIRECTOR OF MAINTENANCE
Mark Sharpe
Technical Contact

Phone: 407.841.2279 ext: 6105

Item Name: Authorization to Exercise the Second Option Year of Contract 22-C88 with Premier Lawn Maintenance, LLC for Landscape Maintenance Services and Increase the Not to Exceed (NTE) Amount to \$475,960

Date: 09/17/2026

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-C88 with Premier Lawn Maintenance, LLC for Landscaping Maintenance Services and increase the not to exceed (NTE) amount to \$475,960.

BACKGROUND:

On August 25, 2022, the LYNX Board of Directors approved the award of Contract 22-C88, for Landscaping Maintenance Services with Premier Lawn Maintenance for an initial three (3) year term with two (2) one (1) year renewal options and a not to exceed (NTE) amount of \$250,000. On August 28, 2025, the LYNX Board of Directors approved the first option year and increased the not to exceed (NTE) amount to \$360,960. The current contract expires on October 17, 2026 and the second option year will extend the contract to October 17, 2027.

FISCAL IMPACT:

The FY2027 Proposed Operating Budget includes \$125,000 for landscaping maintenance services with Premier Lawn Maintenance.

LYNX Board Agenda

Consent Agenda Item #5.C. iv

To: LYNX Board of Directors

From: Aubrey Moses
DIRECTOR OF MAINTENANCE
Aubrey Moses
Technical Contact

Phone: 407.841.2279 ext: 6105

Item Name: Authorization to Exercise the First Option Year of Contract 24-C90 with American Janitorial, Inc. for Trash Removal & Lawn Maintenance Services at LYNX Bus Stops and Shelters and Increase the Not to Exceed (NTE) Amount to \$3,132,207

Date: 09/17/2026

ACTION REQUESTED:

Staff is requesting the Board of Directors' authorization for the Chief Executive Officer (CEO) or designee to exercise the first option year of Contract 24-C90 with American Janitorial, Inc. for Trash Removal & Lawn Maintenance Services at LYNX Bus Stops/Shelters and increase the not to exceed (NTE) amount to \$3,132,207.

BACKGROUND:

On August 22, 2024, the LYNX Board of Directors approved the award of Contract 24-C90 with American Janitorial, Inc. for Trash Removal & Lawn Maintenance Services at LYNX Bus Stops/Shelters for an initial two (2) year term with two (2) one (1) year renewal options and a not to exceed (NTE) amount of \$2,088,139. The current contract expires on September 30, 2026, and Option year one (1) will extend the contract to September 30, 2027.

FISCAL IMPACT:

The FY2027 Proposed Operating Budget includes \$1,045,100 for Trash Removal & Lawn Maintenance Services.

LYNX Board Agenda

Consent Agenda Item #5.C. v

To: LYNX Board of Directors

From: Aubrey Moses
DIRECTOR OF MAINTENANCE
Mark Sharpe
Technical Contact

Phone: 407.841.2279 ext: 6105

Item Name: Authorization to Exercise the Second Option Year of Contract 23-C17 with Petrotech Southeast, Inc. for Waste Disposal, Emergency Response and Related Services and Increase the Not to Exceed (NTE) Amount to \$315,000

Date: 09/17/2026

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 23-C17 with Petrotech Southeast, Inc. for Waste Disposal, Emergency Response and Related Services and increase the not to exceed amount to \$315,000.

BACKGROUND:

On October 22, 2022, the LYNX Board of Directors approved the award of Contract 23-C17, for waste disposal, emergency response and related services with Petrotech Southeast, Inc. for an initial three (3) year term with two (2) one (1) year renewal options in a not to exceed amount of \$170,000. On October 28, 2025, the Board of Directors approved the first option year and increased the not to exceed amount to \$240,000. The contract expires on October 24, 2026, and this option year renewal will extend the contract to October 24, 2027.

This service is required in order to ensure LYNX complies with Federal, State, County and City ordinances and laws related to the disposal of regulated and hazardous waste that is produced during the course of vehicle servicing and maintenance operations.

FISCAL IMPACT:

The FY2027 Proposed Operating Budget includes \$77,450 for Waste Control Services.

LYNX Board Agenda

Consent Agenda Item #5.C. vi

To: LYNX Board of Directors

From: Aubrey Moses
DIRECTOR OF MAINTENANCE
Mark Sharpe
Technical Contact

Phone: 407.841.2279 ext: 6105

Item Name: Authorization to Exercise the Third Option Year of Contract 23-C51 with Towlando Towing & Recovery, Inc. for Heavy Duty Bus Towing and Support Vehicles and Increase the Not to Exceed (NTE) Amount to \$840,000

Date: 09/17/2026

ACTION REQUESTED:

Staff is requesting the Board of Directors' authorization for the Chief Executive Officer (CEO) or designee to exercise the third option year of Contract 23-C51 with Towlando Towing & Recovery, Inc. for Heavy Duty Bus Towing and Support Vehicles and increase the not to exceed (NTE) amount to \$840,000.

BACKGROUND:

On December 15, 2022, the LYNX Board of Directors awarded Contract 23-C51 for Heavy Duty Bus Towing and Support Vehicles to Towlando Towing & Recovery, Inc. for an initial two (2) year term, with three (3) one (1) year renewal options and a not to exceed (NTE) amount of \$192,800.

On July 25, 2024, the Board of Directors approved increasing the not to exceed amount to \$345,000. On October 24, 2024, the Board of Directors exercised the first option year and increased the not to exceed amount to \$525,000. On January 22, 2026, the Board of Directors approved the ratification of the second option year and increased the NTE amount to \$670,000.

The current contract expires on December 20, 2026, and option year 3 will extend the contract to December 20, 2027.

LYNX Board Agenda

FISCAL IMPACT:

The FY2027 Proposed Operating Budget includes \$170,000 for heavy duty bus and support vehicle towing services.

LYNX Board Agenda

Consent Agenda Item #5.C. vii

To: LYNX Board of Directors

From: Matthew Friedman
DIRECTOR OF MARKETING COMMUNICATIONS
Matthew Friedman
Technical Contact

Phone: 407.841.2279 ext: 6206

Item Name: Authorization to Extend Contract 17-C07 with Vector Media for Ninety (90) Days

Date: 09/17/2026

ACTION REQUESTED:

Staff is requesting the Board of Directors' authorization for the Chief Executive Officer (CEO) or designee to extend contract 17-C07 with Vector Media Transit Advertising for ninety (90) days.

BACKGROUND:

On May 26, 2016, the LYNX Board of Directors approved the release of a Request for Proposal (RFP) 16-R11 for Transit Advertising to sell bus and shelter advertising. Direct Media Inc., the incumbent, was selected for the RFP from a total of two (2) proposers. The LYNX Board of Directors approved a five (5) year contract 17-C07 on Sept. 22, 2016, to sell advertising for LYNX. Vector Media bought the contract in November 2017. The current option term expires Dec. 31, 2026. This request to extend until March 31, 2027, is to allow for a procurement solicitation.

FISCAL IMPACT:

The FY2027 Proposed Operating Budget includes \$2,900,000 as the budgeted revenue from advertising on buses.

LYNX Board Agenda

Consent Agenda Item #5.D. i

To: LYNX Board of Directors

From: Leonard Antmann
CHIEF FINANCIAL OFFICER
Jennifer Hall
Technical Contact

Phone: 407.841.2279 ext: 6125

Item Name: Authorization to Approve the Source Evaluation Committee (SEC) Ranking and Initiate Negotiations with Kimley-Horn and Associates, Inc. for Architecture and Engineering Services for Bus Shelters, Transfer Centers, and LYMMO

Date: 09/17/2026

ACTION REQUESTED:

Staff is requesting the Board of Directors' authorization for the Chief Executive Officer (CEO) or designee to approve the source evaluation committee ranking and initiate negotiations with Kimley-Horn and Associates, Inc. for Architecture and Engineering Services for Bus Shelters, Transfer Centers, and LYMMO.

BACKGROUND:

On October 23, 2025, the LYNX Board of Directors granted permission to proceed with a Request for Proposal (RFP) for Architecture and Engineering Services. This permission was to allow for the award of two contracts: one for facilities and one for bus shelters, transfer centers and LYMMO.

LYNX has recommended to award two separate contracts, following the process for award of professional services pursuant to the Consultants Competitive Negotiation Act, Fla. Stat. 287.055 as a two-step process. First, the agency is required to approve the SEC ranking and proceed with negotiations with the top rank firm. Once this has been determined to be successful, a second board item will be brought forth to award the contract to the selected firm.

In the event that negotiations are not successful with the top ranked firm, this board authorization will allow the agency to proceed with the same process with the next highest ranked firm.

LYNX Board Agenda

Procurement Process:

RFP 26-R05 was released on March 10, 2026, and responses were due on April 13, 2026. Unfortunately, only two bids were received.

LYNX decided to repost RFP 26-R13 on April 24, 2026, and responses were due on May 29, 2026.

A total of 5 firms responded to the RFP. These included:

- DLZ Florida, LLC
- EXP U.S. Services, Inc.
- Grace Design Studios
- Kimley-Horn and Associates, Inc.
- Larson Design Group, Inc.

The SEC met on July 28, 2026 to discuss the five (5) proposals. The meeting was publicly noticed in accordance with the Florida Sunshine Law. The proposals were evaluated by each member of the SEC based on the following criteria set forth in the RFP:

- Company Qualifications (30)
- Personnel Experience and Knowledge (30)
- Methodology/Approach (30)
- Financial Qualifications (10)

Scoring of the proposals submitted was based on a total possible score of 100 per reviewer and the lowest ordinal ranking will be recommended for contract approval:

Firm	Total Score	SEC Ordinal Ranking
DLZ Florida, LLC	372	22
EXP U.S. Services Inc.	463	7
Grace Design Studios, LLC	356	22
Kimley-Horn and Associates, Inc.	467	7
Larson Design Group, Inc.	394	16

After discussions on the proposals received from the six firms, the SEC ranked the proposals received. Pursuant to the Consultant's Competitive Negotiations Act, Florida Statute 287.055, the SEC selected in order of preference the following two (2) firms deemed to be the most qualified to perform the required services:

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Firm	Total Score	SEC Ordinal Ranking
Kimley-Horn and Associates, Inc.	467	7
EXP U.S. Services Inc.	463	7

The SEC motioned to request presentations from EXP U.S. Services Inc. and Kimley-Horn and Associates, Inc, to answer questions, and allow for additional scoring by the SEC.

Presentations were given the morning of August 13, 2026, with scoring to follow, and Kimley-Horn and Associates, Inc. was ranked the lower ordinal ranking of 5. The SEC motioned to move forward with contract negotiations with Kimley-Horn and Associates, Inc.

	SEC Member #1	SEC Member #2	SEC Member #3	SEC Member #4	SEC Member #5	
Ordinal Ranking	Ordinal Ranking	Ordinal Ranking	Ordinal Ranking	Ordinal Ranking	Ordinal Ranking	Ordinal Ranking
Kimley-Horn and Associates, Inc.	1	1	1	1	1	5
EXP U.S. Services, Inc.	2	2	2	2	2	10

FISCAL IMPACT:

The FY2027 Proposed Capital Budget includes \$23,998,525 for facility related projects, excluding the Southern Operations Facility, and \$20,905,861 for projects related to bus shelters, associated amenities, transfer centers and LYMMO. Each project is evaluated to determine if A&E services are needed. These projects are funded with Local Orange County ATSP funds and Federal grants.

LYNX Board Agenda

Consent Agenda Item #5.D. ii

To: LYNX Board of Directors

From: James Boyle
CHIEF DEVELOPMENT OFFICER
Prahallad Vijayvargiya
Technical Contact

Phone: 407.841.2279 ext: 6036

Item Name: Authorization to Submit a Grant Application to the Federal Transit Administration (FTA) for the FY2026 Low or No Emission and for the Buses and Bus Facilities Competitive Program in the Total Amount of Approximately \$22,966,800

Date: 09/17/2026

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 Federal Transit Administration (FTA) for the FY2026 Low or No Emission Grant Program and the FY2026 Grants for Buses and Bus Facilities Competitive Program in the amount of approximately \$22,966,800, for the procurement of twenty-five (25) GILLIG 35-ft Compressed Natural Gas (CNG) Buses for replacement.

BACKGROUND:

On July 27, 2026, the FTA released a joint Notice of Funding Opportunity (NOFO) and availability of \$589 million in competitive grants under the FY2026 Low or No Emission Grant Program and approximately \$21 million under the FY2026 Grants for Buses and Bus Facilities Competitive Program. An applicant may choose to submit a project to one or both programs.

If a project submitted for consideration under both programs is selected for funding, the FTA will exercise its discretion to determine under which program the project will receive funding. Additionally, an applicant proposing a low or no emission project under both programs may include partnerships with other entities that intend to participate in the implementation of the project. Grant applications are due on September 21, 2026.

LYNX Board Agenda

The Low-No Program provides funding for the purchase or lease of zero-emission and low-emission transit buses, as well as for the acquisition, construction, or leasing of supporting facilities and equipment. The Buses & Bus Facilities Program authorizes the FTA to finance capital projects related to buses and bus facilities, including replacing, rehabilitating, purchasing, or leasing buses and related equipment, and rehabilitating, purchasing, constructing, or leasing bus-related facilities. The maximum federal share for these projects is 85 percent.

LYNX began its transition to low-emission buses in 2015. Since then, all buses acquired through this grant opportunity have supported the ongoing replacement of diesel and hybrid buses, further advancing the agency's transition to cleaner, more sustainable transportation.

LYNX will submit applications to both programs for the procurement of twenty-five (25) GILLIG 35-ft Compressed Natural Gas (CNG) Buses for replacement, as described below. The local match will consist of LYNX's cash reserves.

FTA Low-No & Buses and Bus Facilities Funding Request Approximately:	\$ 19,520,940
Local Match Approximately:	<u>+ 3,445,860</u>
Total Project Cost Approximately:	\$ 22,966,800

To accommodate potential funding constraints, the application framework supports scaling down to twenty (20) buses, reflecting the FTA's past direction for greater flexibility in submissions tied to funding allocations.

FISCAL IMPACT:

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

LYNX Board Agenda

Consent Agenda Item #5.D. iii

To: LYNX Board of Directors

From: Michelle Daley
DIRECTOR OF FINANCE
Holly Zeszutko
Technical Contact

Phone: 407.841.2279 ext: 6014

Item Name: Authorization to Dispose of Lost and Found Items

Date: 09/17/2026

ACTION REQUESTED:

Staff is requesting the Board of Directors' authorization for the Chief Executive Officer (CEO) or designee to transfer, discard, donate, recycle or sell at public auctions, surplus Lost and Found items such as handbags, books, phones, keys, backpacks, etc.

BACKGROUND:

LYNX makes a reasonable attempt to find the rightful owner of any lost or abandoned property patrons leave on its buses and our facilities. If the articles are unclaimed after a 90-day holding period, the articles become property of LYNX per Chapter 705, Florida Statutes (1996).

It is LYNX's policy to hold a quarterly auction to dispose of Board approved surplus assets. Prior to being auctioned, all electronic devices and cell phones are deleted or erased of personal data by the Auctioneer per contract. Electronic devices and cell phones which cannot be deleted or erased are recycled and shredded by the auctioneer in accordance with all local, state and federal regulations at no cost to LYNX.

See below for a summary of the Lost and Found Articles. A detailed list of the items being auctioned is available upon request.

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Lost and Found Articles

CATEGORY	COUNT
BAG/BACKPACK/PURSE/WALLET	185
BIKE	81
BOOK	24
CANE/WALKER/WHEELCHAIR	11
CELLPHONE	128
CLOTHING	54
ELECTRONIC DEVICE	67
GLASSES	42
JEWELRY/WATCH	12
LUNCH BAG/THERMOS/MUG	41
STROLLER	1
UMBRELLA	34
GRAND TOTAL	680

FISCAL IMPACT:

The net proceeds from this sale will be included in LYNX's FY2027 non-operating revenue.

LYNX Board Agenda

Consent Agenda Item #5.D. iv

To: LYNX Board of Directors

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: 09/17/2026

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 auctions to dispose of Board approved surplus and obsolete items. The following surplus items require authorization for retirement and disposal at 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 with a total net book value of \$0.

- There are 52 Revenue Vehicles and 5 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.

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Furniture, Fixtures, Equipment:

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

Category	Acquisition Value	Net Book Value
Revenue Vehicles	\$16,968,775	\$0
Other Vehicles	\$51,966	\$0
Surplus Equipment	\$2,256,157	\$0
TOTAL	\$19,276,898	\$0

Obsolete Parts:

Includes obsolete parts from the revenue vehicle fleet, total acquisition value of \$122,370 .

Surplus Capital Items Detail:

System Number	Asset ID	Acquisition Date	Class	Description	Useful life	Acquired Value*	NBV*
1201571	630	09/30/2007	RV	40' LF BRT - Gillig Bus	09 Yrs 00 mos	\$311,273	\$0
1201877	630A	09/30/2008	RV	CUMMINS ISL 8.3L 280HP ENGINE	05 Yrs 00 mos	\$22,976	\$0
1201878	630B	09/30/2008	RV	ZF 594C AUTOMATIC TRANS	05 Yrs 00 mos	\$17,247	\$0
1201449	732A	06/30/2007	RV	VOITH DIWA 864.3E SSP TRANS	05 Yrs 00 mos	\$17,247	\$0
1201572	732B	09/30/2007	RV	CUMMINS ISL 8.3L 280HP ENGINE	05 Yrs 00 mos	\$22,976	\$0
1201573	804B	09/30/2007	RV	ZF 594C AUTOMATIC TRANS	05 Yrs 00 mos	\$17,247	\$0
1204081	119-413	08/22/2013	RV	Gillig 40' Low Floor BRT Diesel Bus	09 Yrs 00 mos	\$417,909	\$0
1204082	120-413	08/22/2013	RV	Gillig 40' Low Floor BRT Diesel Bus	09 Yrs 00 mos	\$417,909	\$0
1204083	121-413	08/22/2013	RV	Gillig 40' Low Floor BRT Diesel Bus	09 Yrs 00 mos	\$417,909	\$0
1204084	122-413	08/22/2013	RV	Gillig 40' Low Floor BRT Diesel Bus	09 Yrs 00 mos	\$417,909	\$0
1204087	125-413	08/22/2013	RV	Gillig 40' Low Floor BRT Diesel Bus	09 Yrs 00 mos	\$417,909	\$0

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1204148	128-413	08/22/2013	RV	Gillig 40' Low Floor BRT Diesel Bus	09 Yrs 00 mos	\$417,909	\$0
1204539	141-313	12/31/2013	RV	Gillig 35' BRT Lymmo Hybrid Bus	09 Yrs 00 mos	\$621,596	\$0
1204540	142-313	12/31/2013	RV	Gillig 35' BRT Lymmo Hybrid Bus	09 Yrs 00 mos	\$621,596	\$0
1204632	148-414	02/28/2014	RV	40' GILLIG BRT BUS	09 Yrs 00 mos	\$418,993	\$0
1204634	150-414	02/28/2014	RV	40' GILLIG BRT BUS	09 Yrs 00 mos	\$418,993	\$0
1204636	152-414	02/28/2014	RV	40' GILLIG BRT BUS	09 Yrs 00 mos	\$418,993	\$0
1204639	154-414	02/28/2014	RV	40' GILLIG BRT BUS	09 Yrs 00 mos	\$418,993	\$0
1204767	157-314	03/31/2014	RV	Gillig 35' BRT Lymmo Hybrid Bus	09 Yrs 00 mos	\$625,906	\$0
1204769	159-314	03/31/2014	RV	Gillig 35' BRT Lymmo Hybrid Bus	09 Yrs 00 mos	\$625,906	\$0
1204775	164-414	03/31/2014	RV	40' GILLIG BRT BUS	09 Yrs 00 mos	\$417,740	\$0
1204776	165-414	03/31/2014	RV	40' GILLIG BRT BUS	09 Yrs 00 mos	\$417,740	\$0
1204774	168-414	03/31/2014	RV	40' GILLIG BRT BUS	09 Yrs 00 mos	\$417,740	\$0
1205613	170-415	01/16/2015	RV	Gillig 40' Low Floor BRT Diesel Bus	09 Yrs 00 mos	\$433,747	\$0
1205614	171-415	01/16/2015	RV	Gillig 40' Low Floor BRT Diesel Bus	09 Yrs 00 mos	\$433,747	\$0
1205615	172-415	01/16/2015	RV	Gillig 40' Low Floor BRT Diesel Bus	09 Yrs 00 mos	\$433,747	\$0
1205616	173-415	01/19/2015	RV	Gillig 40' Low Floor BRT Diesel Bus	09 Yrs 00 mos	\$433,747	\$0
1205618	175-415	01/21/2015	RV	Gillig 40' Low Floor BRT Diesel Bus	09 Yrs 00 mos	\$433,747	\$0

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1205620	177-415	01/26/2015	RV	Gillig 40' Low Floor BRT Diesel Bus	09 Yrs 00 mos	\$433,747	\$0
1205622	179-415	01/26/2015	RV	Gillig 40' Low Floor BRT Diesel Bus	09 Yrs 00 mos	\$433,747	\$0
1205623	180-415	01/29/2015	RV	Gillig 40' Low Floor BRT Diesel Bus	09 Yrs 00 mos	\$433,747	\$0
1205663	181-415	02/02/2015	RV	Gillig 40' Low Floor BRT Diesel Bus	09 Yrs 00 mos	\$433,747	\$0
1205662	182-415	02/02/2015	RV	Gillig 40' Low Floor BRT Diesel Bus	09 Yrs 00 mos	\$433,747	\$0
1205661	183-415	02/03/2015	RV	Gillig 40' Low Floor BRT Diesel Bus	09 Yrs 00 mos	\$433,747	\$0
1205660	184-415	02/03/2015	RV	Gillig 40' Low Floor BRT Diesel Bus	09 Yrs 00 mos	\$433,747	\$0
1205666	186-415	02/06/2015	RV	Gillig 40' Low Floor BRT Diesel Bus	09 Yrs 00 mos	\$433,747	\$0
1205665	187-415	02/11/2015	RV	Gillig 40' Low Floor BRT Diesel Bus	09 Yrs 00 mos	\$433,747	\$0
1205664	188-415	02/13/2015	RV	Gillig 40' Low Floor BRT Diesel Bus	09 Yrs 00 mos	\$433,747	\$0
1208253	180364	05/01/2019	RV	2019 Turtle Top 7212	04 Yrs 00 mos	\$78,832	\$0
1208257	180367	05/01/2019	RV	2019 Turtle Top	04 Yrs 00 mos	\$78,832	\$0
1208265	180371	05/01/2019	RV	2019 Turtle Top 7215	04 Yrs 00 mos	\$78,832	\$0
1208781	190455	10/31/2019	RV	2019 Turtle Top	04 Yrs 00 mos	\$80,740	\$0
1209164	200268	06/30/2020	RV	2020 Turtle Top 7228	05 Yrs 00 mos	\$79,778	\$0
1209176	200267	07/08/2020	RV	2020 Turtle Top 7223	05 Yrs 00 mos	\$79,778	\$0
1209321	200278	08/31/2020	RV	2020 Turtle Top 7224	05 Yrs 00 mos	\$79,778	\$0

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1209540	200277	09/30/2020	RV	2020 Turtle Top 7226	05 Yrs 00 mos	\$79,778	\$0
1209948	200306	12/31/2020	RV	2021 Turtle Top 7268	05 Yrs 00 mos	\$81,389	\$0
1207864	171131	07/05/2018	RV	2018 Turtle Top #7203	04 Yrs 00 mos	\$78,407	\$0
1208263	180370	05/01/2019	RV	2019 Turtle Top #7216	04 Yrs 00 mos	\$78,832	\$0
1208123	21253	01/31/2019	RV	2018 Turtle Top #7218	04 Yrs 00 mos	\$78,832	\$0
1209541	200270	09/30/2020	RV	2020 Turtle Top #7225	05 Yrs 00 mos	\$79,778	\$0
1209499	200300	09/29/2020	RV	2020 Turtle Top #7248	05 Yrs 00 mos	\$81,389	\$0
1207857	171127	07/01/2018	RV	2018 Turtle Top #7200	04 Yrs 00 mos	\$78,407	\$0
1209073	200329	05/31/2020	RV	Turtle Top NL #6834	05 Yrs 00 mos	\$84,388	\$0
1209071	200335	05/31/2020	RV	Turtle Top NL #6832	05 Yrs 00 mos	\$84,388	\$0
1208125	171124	01/31/2019	RV	Turtle Top NL 278-218	04 Yrs 00 mos	\$78,407	\$0
1209974	200394	12/31/2020	RV	2021 Turtle Top 7278	05 Yrs 00 mos	\$81,389	\$0
Total						\$16,271,082	\$0

System Number	Asset ID	Acquisition Date	Class	Description	Useful life	Acquired Value*	NBV*
1203938	37167	06/07/2013	OV	2013 CHEVY TRAVERSE	04 Yrs 00 mos	\$24,396	\$0
1206736	48587	11/10/2016	OV	2017 Ford Transit T350 15 Pax	04 Yrs 00 mos	\$27,570	\$0
Total						\$51,966	\$0

System Number	Asset ID	Acquisition Date	Class	Description	Useful life	Acquired Value*	NBV
1205217	12571	07/31/2014	FE	RC64DR-AF 4 DIGIT DIGITAL CLOCK	05 Yrs 00 mos	\$415	\$0
1205721	12919	02/17/2015	FE	RC64DR-AF 4 DIGIT DIGITAL CLOCK	05 Yrs 00 mos	\$415	\$0
1200141	1100	08/26/1998	FE	CREDENZA-OPEN-OAK 21X 72 FLEETWOOD	05 Yrs 00 mos	\$325	\$0

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1201080	4857	06/09/2005	FE	Chair -Freedom Chair - Black wave	05 Yrs 00 mos	\$655	\$0
1201417	7729	06/30/2007	FE	Motorola Radio XTL2500	05 Yrs 00 mos	\$4,762	\$0
1201429	7747	06/30/2007	FE	Motoroloa Radio XTL2500	05 Yrs 00 mos	\$4,762	\$0
1201488	7936	09/30/2007	FE	Motorola Radio XTL2500	05 Yrs 00 mos	\$4,762	\$0
1201500	7948	09/30/2007	FE	Motorola Radio XTL2500	05 Yrs 00 mos	\$4,762	\$0
1201507	7955	09/30/2007	FE	Motorola Radio XTL2500	05 Yrs 00 mos	\$4,762	\$0
1201704	8827	11/30/2007	FE	Black Chair with Levers	05 Yrs 00 mos	\$354	\$0
1201996	9175	04/15/2009	FE	APC Mod 20 - LAN System	05 Yrs 00 mos	\$9,444	\$0
1201998	9177	04/15/2009	FE	APC Mod 20 - LAN System	05 Yrs 00 mos	\$9,444	\$0
1202209	9386	09/14/2010	FE	Digital Recorder DR600	05 Yrs 00 mos	\$6,838	\$0
1202222	9388	09/14/2010	FE	Digital Recorder DR600	05 Yrs 00 mos	\$6,838	\$0
1202224	9384	09/14/2010	FE	Digital Recorder DR600	05 Yrs 00 mos	\$6,838	\$0
1202225	9391	09/14/2010	FE	Motorola XTS 2500 Radio	05 Yrs 00 mos	\$5,155	\$0
1202228	9390	09/14/2010	FE	Digital Recorder DR600	05 Yrs 00 mos	\$6,838	\$0
1202231	9411	09/23/2010	FE	Digital Recorder DR600	05 Yrs 00 mos	\$6,838	\$0
1202345	9433	11/19/2010	FE	Digital Recorder DR600	05 Yrs 00 mos	\$6,838	\$0
1202347	9427	11/19/2010	FE	DR 600 Digital Recorder	05 Yrs 00 mos	\$6,838	\$0
1202349	9449	11/19/2010	FE	DR 600 Digital Recorder	05 Yrs 00 mos	\$6,838	\$0
1202351	9451	11/19/2010	FE	DR 600 Digital Recorder	05 Yrs 00 mos	\$6,838	\$0
1202353	9447	11/19/2010	FE	Digital Recorder DR600	05 Yrs 00 mos	\$6,838	\$0
1202355	9445	11/19/2010	FE	DR 600 Digital Recorder	05 Yrs 00 mos	\$6,838	\$0

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1202357	9455	11/19/2010	FE	DR 600 Digital Recorder	05 Yrs 00 mos	\$6,838	\$0
1202359	9453	11/19/2010	FE	Digital Recorder DR600	05 Yrs 00 mos	\$6,838	\$0
1202361	9457	11/19/2010	FE	DR 600 Digital Recorder	05 Yrs 00 mos	\$6,838	\$0
1202363	9425	11/19/2010	FE	DR 600 Digital Recorder	05 Yrs 00 mos	\$6,838	\$0
1202374	9429	12/17/2010	FE	DR 600 Recorder	05 Yrs 00 mos	\$6,838	\$0
1202376	9443	12/17/2010	FE	DR 600 Recorder	05 Yrs 00 mos	\$6,838	\$0
1202380	9439	12/17/2010	FE	DR 600 Recorder	05 Yrs 00 mos	\$6,838	\$0
1202382	9431	12/17/2010	FE	DR600 Recorder	05 Yrs 00 mos	\$6,838	\$0
1202384	9435	12/17/2010	FE	DR600 Recorder	05 Yrs 00 mos	\$6,838	\$0
1202386	9461	12/17/2010	FE	DR 600 Recorder	05 Yrs 00 mos	\$6,838	\$0
1202388	9437	12/17/2010	FE	DR 600 recorder	05 Yrs 00 mos	\$6,838	\$0
1202390	9459	12/17/2010	FE	DR 600 Recorder	05 Yrs 00 mos	\$6,838	\$0
1202995	10069	02/20/2012	FE	Mid Back 9000 Black Chair Open Space Area	05 Yrs 00 mos	\$352	\$0
1203159	11834	04/29/2012	FE	SEON TROOPER TL4 - Video System Upgrade	05 Yrs 00 mos	\$5,809	\$0
1203162	11833	04/29/2012	FE	SEON TROOPER TL4 - Video System Upgrade	05 Yrs 00 mos	\$5,809	\$0
1203166	9847	04/29/2012	FE	SEON TROOPER TL4 - Video System Upgrade	05 Yrs 00 mos	\$5,809	\$0
1203170	11822	04/29/2012	FE	SEON TROOPER TL4 - Video System Upgrade	05 Yrs 00 mos	\$5,809	\$0
1203171	11829	04/29/2012	FE	Seon Digital Video Recorder	05 Yrs 00 mos	\$5,809	\$0
1203175	11837	04/29/2012	FE	Seon Digital Video Recorder	05 Yrs 00 mos	\$5,809	\$0
1203176	11836	04/29/2012	FE	SEON TROOPER TL4 - Video System Upgrade	05 Yrs 00 mos	\$5,809	\$0
1203177	11847	04/29/2012	FE	SEON TROOPER TL4 - Video System Upgrade	05 Yrs 00 mos	\$5,809	\$0

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1203178	11843	04/29/2012	FE	SEON TROOPER TL4 - Video System Upgrade	05 Yrs 00 mos	\$5,809	\$0
1203249	11405	04/29/2012	FE	SEON TROOPER TL4 - Video System Upgrade	05 Yrs 00 mos	\$5,356	\$0
1203262	9897	04/29/2012	FE	Seon Digital Video Recorder	05 Yrs 00 mos	\$5,356	\$0
1203267	9805	04/29/2012	FE	SEON TROOPER TL4 - Video System Upgrade	05 Yrs 00 mos	\$5,356	\$0
1203280	9911	04/29/2012	FE	SEON TROOPER TL4 - Video System Upgrade	05 Yrs 00 mos	\$5,356	\$0
1203298	11785	04/29/2012	FE	SEON TROOPER TL4 - Video System Upgrade	05 Yrs 00 mos	\$5,356	\$0
1203309	9823	04/29/2012	FE	SEON TROOPER TL4 - Video System Upgrade	05 Yrs 00 mos	\$5,356	\$0
1203617	10584	09/30/2012	FE	Gibson lazyboy recliner	05 Yrs 00 mos	\$822	\$0
1203639	10537	12/03/2012	FE	DR600 Digital Recorder	05 Yrs 00 mos	\$6,838	\$0
1203641	10539	12/03/2012	FE	DR 600 Digital Recorder	05 Yrs 00 mos	\$6,838	\$0
1203651	10564	12/03/2012	FE	DR600 Digital Recorder	05 Yrs 00 mos	\$6,838	\$0
1203677	10558	01/10/2013	FE	DR600 Digital Recorder	05 Yrs 00 mos	\$6,838	\$0
1204101	11125	08/22/2013	FE	DR 600 DIGITAL RECORDER	05 Yrs 00 mos	\$6,838	\$0
1204110	11226	08/05/2013	FE	DR 600 DIGITAL RECORDER	05 Yrs 00 mos	\$6,838	\$0
1204151	11228	08/06/2013	FE	SEON VIDEO RECORDER	05 Yrs 00 mos	\$7,402	\$0
1204154	11234	08/06/2013	FE	DR600 DIGITAL RECORDER	05 Yrs 00 mos	\$6,838	\$0
1204414	11247	09/30/2013	FE	DIGITAL RECORDS VIDEO	05 Yrs 00 mos	\$6,838	\$0
1204663	11924	02/28/2014	FE	Seon Digital Video Recorder	05 Yrs 00 mos	\$7,605	\$0
1204666	11930	02/28/2014	FE	Seon Digital Video Recorder	05 Yrs 00 mos	\$7,605	\$0
1204669	11936	02/28/2014	FE	Seon Digital Video Recorder	05 Yrs 00 mos	\$7,605	\$0
1204678	11954	02/28/2014	FE	Seon Digital Video Recorder	05 Yrs 00 mos	\$7,605	\$0

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1204705	9555	04/29/2012	FE	Seon Digital Video Recorder	05 Yrs 00 mos	\$5,356	\$0
1204711	9726	04/29/2012	FE	SEON TROOPER TL4-VIDEO SYSTEM UOGRADE	05 Yrs 00 mos	\$5,356	\$0
1204712	11374	04/29/2012	FE	SEON TROOPER TL4-VIDEO SYSTEM UPGRADE	05 Yrs 00 mos	\$5,356	\$0
1204713	11368	04/29/2012	FE	SEON TROOPER TL4-VIDEO SYSTEM UPGRADE	05 Yrs 00 mos	\$5,356	\$0
1204714	9736	04/29/2012	FE	SEON TROOPER TL4-VIDEO SYSTEM UPGRADE	05 Yrs 00 mos	\$5,356	\$0
1204718	9799	04/29/2012	FE	SEON TROOPER TL4-VIDEO SYSTEM UPGRADE	05 Yrs 00 mos	\$5,356	\$0
1204719	13427	11/01/2015	FE	Seon Digital Video Recorder	05 Yrs 00 mos	\$5,356	\$0
1204721	9813	04/29/2012	FE	SEON TROOPER TL4-VIDEO SYSTEM UPGRADE	05 Yrs 00 mos	\$5,356	\$0
1204725	11337	04/29/2012	FE	SEON TROOPER TL4-VIDEO SYSTEM UPGRADE	05 Yrs 00 mos	\$5,356	\$0
1204727	9187	04/29/2012	FE	SEON TROOPER TL4-VIDEO SYSTEM UPGRADE	05 Yrs 00 mos	\$5,356	\$0
1204729	9795	04/29/2012	FE	SEON TROOPER TL4-VIDEO SYSTEM UPGRADE	05 Yrs 00 mos	\$5,356	\$0
1204730	11388	04/29/2012	FE	SEON TROOPER TL4-VIDEO SYSTEM UPGRADE	05 Yrs 00 mos	\$5,356	\$0
1204731	11384	04/29/2012	FE	SEON TROOPER TL4-VIDEO SYSTEM UPGRADE	05 Yrs 00 mos	\$5,356	\$0
1204732	11421	04/29/2012	FE	SEON TROOPER TL4-VIDEO SYSTEM UPGRADE	05 Yrs 00 mos	\$5,356	\$0
1204733	9907	04/29/2012	FE	SEON TROOPER TL4-VIDEO SYSTEM UPGRADE	05 Yrs 00 mos	\$5,356	\$0
1204734	9819	04/29/2012	FE	SEON TROOPER TL4-VIDEO SYSTEM UPGRADE	05 Yrs 00 mos	\$5,356	\$0
1204735	11427	04/29/2012	FE	Seon Digital Video Recorder	05 Yrs 00 mos	\$5,356	\$0
1204736	9840	04/29/2012	FE	Seon Digital Video Recorder	05 Yrs 00 mos	\$5,356	\$0
1204737	9717	04/29/2012	FE	Seon Digital Video Recorder	05 Yrs 00 mos	\$5,356	\$0
1204739	10587	04/29/2012	FE	Seon Digital Video Recorder	05 Yrs 00 mos	\$5,356	\$0
1204741	11401	04/29/2012	FE	Seon Digital Video Recorder	05 Yrs 00 mos	\$5,356	\$0

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1204742	9803	04/29/2012	FE	SEON TROOPER TL4- VIDEO SYSTEM UPGRADE	05 Yrs 00 mos	\$5,356	\$0
1204743	11356	04/29/2012	FE	SEON TROOPER TL4- VIDEO SYSTEM UPGRADE	05 Yrs 00 mos	\$5,356	\$0
1204744	9855	04/29/2012	FE	SEON TROOPER TL4- VIDEO SYSTEM UPGRADE	05 Yrs 00 mos	\$5,356	\$0
1204745	11399	04/29/2012	FE	SEON TROOPER TL4- VIDEO SYSTEM UPGRADE	05 Yrs 00 mos	\$5,355	\$0
1204815	12012	03/31/2014	FE	Seon Digital Video Recorder	05 Yrs 00 mos	\$7,605	\$0
1205650	12894	01/29/2015	FE	Seon	05 Yrs 00 mos	\$9,090	\$0
1205670	12846	02/03/2015	FE	SEON VIDEO SYSTEM	05 Yrs 00 mos	\$9,090	\$0
1205703	12814	02/17/2015	FE	RC64DR-AF DIGIT FOUR INCH DIGITAL CLOCK	05 Yrs 00 mos	\$415	\$0
1205721	12919	02/17/2015	FE	RC64DR-AF DIGIT FOUR INCH DIGITAL CLOCK	05 Yrs 00 mos	\$415	\$0
1206014	13398	10/28/2015	FE	Dell Optiplex 9020	05 Yrs 00 mos	\$1,734	\$0
1206015	13399	10/28/2015	FE	Dell Optiplex 9020	05 Yrs 00 mos	\$1,734	\$0
1206016	13400	10/28/2015	FE	Dell Optiplex 9020	05 Yrs 00 mos	\$1,734	\$0
1206018	13389	10/28/2015	FE	Dell Optiplex 9020	05 Yrs 00 mos	\$1,734	\$0
1206027	13385	10/28/2015	FE	Dell Optiplex 9020	05 Yrs 00 mos	\$1,734	\$0
1206028	13383	10/28/2015	FE	Dell Optiplex 9020	05 Yrs 00 mos	\$1,734	\$0
1206029	13386	10/28/2015	FE	Dell Optiplex 9020	05 Yrs 00 mos	\$1,734	\$0
1206074	13508	11/01/2015	FE	Opticom	05 Yrs 00 mos	\$1,375	\$0
1206083	13414	11/01/2015	FE	APC Counter	05 Yrs 00 mos	\$3,335	\$0
1206086	13482	11/01/2015	FE	Opticom	05 Yrs 00 mos	\$1,375	\$0
1206088	13419	11/01/2015	FE	Seon Video System	05 Yrs 00 mos	\$9,211	\$0
1206090	13481	11/01/2015	FE	Opticom	05 Yrs 00 mos	\$1,375	\$0

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1206091	13422	11/01/2015	FE	Automatic Passenger Counter	05 Yrs 00 mos	\$3,335	\$0
1206092	13423	11/01/2015	FE	Seon Digital Video Recorder	05 Yrs 00 mos	\$5,356	\$0
1206094	13522	11/01/2015	FE	Opticom	05 Yrs 00 mos	\$1,375	\$0
1206095	13512	11/01/2015	FE	Automatic Passenger Counter	05 Yrs 00 mos	\$3,335	\$0
1206096	13513	11/01/2015	FE	Seon Digital Video Recorder	05 Yrs 00 mos	\$9,211	\$0
1206098	13514	11/01/2015	FE	Opticom	05 Yrs 00 mos	\$1,375	\$0
1206103	13473	11/01/2015	FE	APC Counter	05 Yrs 00 mos	\$3,335	\$0
1206104	13474	11/01/2015	FE	Seon Video System	05 Yrs 00 mos	\$9,211	\$0
1206106	13475	11/01/2015	FE	Opticom	05 Yrs 00 mos	\$1,375	\$0
1206108	13531	11/01/2015	FE	Seon Video System	05 Yrs 00 mos	\$9,211	\$0
1206110	13532	11/01/2015	FE	Opticom	05 Yrs 00 mos	\$1,375	\$0
1206111	13525	11/01/2015	FE	APC Counter	05 Yrs 00 mos	\$3,335	\$0
1206112	13526	11/01/2015	FE	Seon Video System	05 Yrs 00 mos	\$9,211	\$0
1206114	13527	11/01/2015	FE	Opticom	05 Yrs 00 mos	\$1,375	\$0
1206151	13805	11/01/2015	FE	APC Counter	05 Yrs 00 mos	\$3,335	\$0
1206302	13056	01/14/2016	FE	Dell Optiplex 9020	05 Yrs 00 mos	\$1,514	\$0
1206303	13058	01/14/2016	FE	Dell Optiplex 9020	05 Yrs 00 mos	\$1,514	\$0
1206307	13547	01/14/2016	FE	Dell Optiplex 9020	05 Yrs 00 mos	\$1,514	\$0
1206308	13549	01/14/2016	FE	Dell Optiplex 9020	05 Yrs 00 mos	\$1,514	\$0
1206396	13963	04/30/2016	FE	Dell Optiplex 7040M	05 Yrs 00 mos	\$1,375	\$0
1206570	14227	09/01/2016	FE	Seon Digital Video Recorder	05 Yrs 00 mos	\$9,078	\$0

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1206571	14231	09/01/2016	FE	Seon Video System	05 Yrs 00 mos	\$9,078	\$0
1206587	14230	09/01/2016	FE	Opticom Priority System	05 Yrs 00 mos	\$5,041	\$0
1206588	14234	09/01/2016	FE	Opticom Priority System	05 Yrs 00 mos	\$5,041	\$0
1207052	14848	03/04/2017	FE	DELL 7040 Computer	05 Yrs 00 mos	\$1,576	\$0
1207061	14857	03/04/2017	FE	DELL 7040 Computer	05 Yrs 00 mos	\$1,576	\$0
1207062	14858	03/04/2017	FE	DELL 7040 Computer	05 Yrs 00 mos	\$1,576	\$0
1207883	15326	07/26/2018	FE	Mentor Ranger MDT Unit Dodge Caravan Add PO 1801213	05 Yrs 00 mos	\$2,753	\$0
1207914	15357	07/26/2018	FE	Mentor Ranger MDT Unit Dodge Caravan Add PO 1801213	05 Yrs 00 mos	\$2,753	\$0
1208440	15623	07/01/2019	FE	Mentor Ranger	05 Yrs 00 mos	\$5,348	\$0
1208927	16189	01/10/2020	FE	Dell Optiplex 7070 Computer	05 Yrs 00 mos	\$1,706	\$0
1208942	16204	01/10/2020	FE	Dell Optiplex 7070 Computer	05 Yrs 00 mos	\$1,706	\$0
1208956	16218	01/10/2020	FE	Dell Optiplex 7070 Computer	05 Yrs 00 mos	\$1,706	\$0
1208961	16223	01/10/2020	FE	Dell Optiplex 7070 Computer	05 Yrs 00 mos	\$1,706	\$0
1209216	17524	07/27/2020	FE	Bus Door Barrier Gillig	03 Yrs 00 mos	\$5,734	\$0
1209217	17349	07/27/2020	FE	Bus Door Barrier Gillig	03 Yrs 00 mos	\$5,734	\$0
1209302	17505	07/27/2020	FE	Bus Door Barrier Gillig	03 Yrs 00 mos	\$5,734	\$0
1209383	17251	08/31/2020	FE	Bus Door Barrier Gillig	03 Yrs 00 mos	\$5,734	\$0
1209303	17313	07/27/2020	FE	Bus Door Barrier Gillig	03 Yrs 00 mos	\$5,734	\$0
1209306	17302	07/27/2020	FE	Bus Door Barrier Gillig	03 Yrs 00 mos	\$5,734	\$0
1209384	17308	08/31/2020	FE	Bus Door Barrier Gillig	03 Yrs 00 mos	\$5,734	\$0

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1209307	17311	07/27/2020	FE	Bus Door Barrier Gillig	03 Yrs 00 mos	\$5,734	\$0
1209309	17600	07/27/2020	FE	Bus Door Barrier Gillig	03 Yrs 00 mos	\$5,734	\$0
1209224	17382	07/27/2020	FE	Bus Door Barrier Gillig	03 Yrs 00 mos	\$5,734	\$0
1209231	17547	07/27/2020	FE	Bus Door Barrier Gillig	03 Yrs 00 mos	\$5,734	\$0
1209266	17389	07/27/2020	FE	Bus Door Barrier Gillig	03 Yrs 00 mos	\$5,734	\$0
1209279	17397	07/27/2020	FE	Bus Door Barrier Gillig	03 Yrs 00 mos	\$5,734	\$0
1209273	17548	07/27/2020	FE	Bus Door Barrier Gillig	03 Yrs 00 mos	\$5,734	\$0
1209227	17409	07/27/2020	FE	Bus Door Barrier Gillig	03 Yrs 00 mos	\$5,734	\$0
1209269	17391	07/27/2020	FE	Bus Door Barrier Gillig	03 Yrs 00 mos	\$5,734	\$0
1209223	17403	07/27/2020	FE	Bus Door Barrier Gillig	03 Yrs 00 mos	\$5,734	\$0
1209225	17409	07/27/2020	FE	Bus Door Barrier Gillig	03 Yrs 00 mos	\$5,734	\$0
1209230	17388	07/27/2020	FE	Bus Door Barrier Gillig	03 Yrs 00 mos	\$5,734	\$0
1209251	17401	07/27/2020	FE	Bus Door Barrier Gillig	03 Yrs 00 mos	\$5,734	\$0
1209275	17400	07/27/2020	FE	Bus Door Barrier Gillig	03 Yrs 00 mos	\$5,734	\$0
1209277	17380	07/27/2020	FE	Bus Door Barrier Gillig	03 Yrs 00 mos	\$5,734	\$0
1209282	17405	07/27/2020	FE	Bus Door Barrier Gillig	03 Yrs 00 mos	\$5,734	\$0
1209253	17412	07/27/2020	FE	Bus Door Barrier Gillig	03 Yrs 00 mos	\$5,734	\$0
1209265	17395	07/27/2020	FE	Bus Door Barrier Gillig	03 Yrs 00 mos	\$5,734	\$0
1209235	17417	07/27/2020	FE	Bus Door Barrier Gillig	03 Yrs 00 mos	\$5,734	\$0
1209232	17387	07/27/2020	FE	Bus Door Barrier Gillig	03 Yrs 00 mos	\$5,734	\$0
1209288	17398	07/27/2020	FE	Bus Door Barrier Gillig	03 Yrs 00 mos	\$5,734	\$0
1209276	17501	07/27/2020	FE	Bus Door Barrier Gillig	03 Yrs 00 mos	\$5,734	\$0

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1209283	17425	07/27/2020	FE	Bus Door Barrier Gillig	03 Yrs 00 mos	\$5,734	\$0
1209234	17419	07/27/2020	FE	Bus Door Barrier Gillig	03 Yrs 00 mos	\$5,734	\$0
1209280	17385	07/27/2020	FE	Bus Door Barrier Gillig	03 Yrs 00 mos	\$5,734	\$0
1209380	17412	8/31/2020	FE	Bus Door Barrier Gillig	03 Yrs 00 mos	\$5,734	\$0
1209148	17540	06/26/2020	FE	Bus Door Barrier Gillig	03 Yrs 00 mos	\$5,734	\$0
1209290	17415	07/27/2020	FE	Bus Door Barrier Gillig	03 Yrs 00 mos	\$5,734	\$0
1209250	17394	07/27/2020	FE	Bus Door Barrier Gillig	03 Yrs 00 mos	\$5,734	\$0
1209514	17770	09/28/2020	FE	Bus Door Barrier- New Flyer	03 Yrs 00 mos	\$5,481	\$0
1209228	17383	07/27/2020	FE	Bus Door Barrier Gillig	03 Yrs 00 mos	\$5,734	\$0
1209271	17546	07/27/2020	FE	Bus Door Barrier Gillig	03 Yrs 00 mos	\$5,734	\$0
1209842	17291	11/30/2020	FE	Bus Door Barrier Gillig	03 Yrs 00 mos	\$4,890	\$0
1209286	17422	07/27/2020	FE	Bus Door Barrier Gillig	03 Yrs 00 mos	\$5,734	\$0
1209278	17413	07/27/2020	FE	Bus Door Barrier Gillig	03 Yrs 00 mos	\$5,734	\$0
1209289	17407	07/27/2020	FE	Bus Door Barrier Gillig	03 Yrs 00 mos	\$5,734	\$0
1208976	16271	01/20/2020	FE	Bus Driver Barrier Bus	03 Yrs 00 mos	\$5,533	\$0
1209284	17410	07/27/2020	FE	Bus Door Barrier Gillig	03 Yrs 00 mos	\$5,734	\$0
1209242	17363	07/27/2020	FE	Bus Door Barrier Gillig	03 Yrs 00 mos	\$5,734	\$0
1209226	17382	07/27/2020	FE	Bus Door Barrier Gillig	03 Yrs 00 mos	\$5,734	\$0
1209257	17439	07/27/2020	FE	Bus Door Barrier Gillig	03 Yrs 00 mos	\$5,734	\$0
1209259	17221	07/27/2020	FE	Bus Door Barrier Gillig	03 Yrs 00 mos	\$5,734	\$0
1209651	16278	10/01/2020	FE	Dell optiplex 3070 Mobilty -	03 Yrs 00 mos	\$1,269	\$0
1209654	16281	10/01/2020	FE	Dell optiplex 3070 Mobilty -	03 Yrs 00 mos	\$1,269	\$0

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1209655	16282	10/01/2020	FE	Dell optiplex 3070 Mobilty -	03 Yrs 00 mos	\$1,269	\$0
1209657	16284	10/01/2020	FE	Dell optiplex 3070 Mobilty -	03 Yrs 00 mos	\$1,269	\$0
1209667	16294	10/01/2020	FE	Dell optiplex 3070 Mobilty -	03 Yrs 00 mos	\$1,269	\$0
1209669	16296	10/01/2020	FE	Dell optiplex 3070 Mobilty -	03 Yrs 00 mos	\$1,269	\$0
1209675	16302	10/01/2020	FE	Dell optiplex 3070 Mobilty -	03 Yrs 00 mos	\$1,269	\$0
1209677	16304	10/01/2020	FE	Dell optiplex 3070 Mobilty -	03 Yrs 00 mos	\$1,269	\$0
1209679	16306	10/01/2020	FE	Dell optiplex 3070 Mobilty -	03 Yrs 00 mos	\$1,269	\$0
1209681	16308	10/01/2020	FE	Dell optiplex 3070 Mobilty -	03 Yrs 00 mos	\$1,269	\$0
1209683	16310	10/01/2020	FE	Dell optiplex 3070 Mobilty -	03 Yrs 00 mos	\$1,269	\$0
1209696	16323	10/01/2020	FE	Dell optiplex 3070 Mobilty -	03 Yrs 00 mos	\$1,269	\$0
1209700	16327	10/01/2020	FE	Dell optiplex 3070 Mobilty -	03 Yrs 00 mos	\$1,269	\$0
1210729	17900	01/28/2021	FE	APC Full with Sensors	03 Yrs 00 mos	\$4,144	\$0
1210731	17902	01/28/2021	FE	APC Full with Sensors	03 Yrs 00 mos	\$4,144	\$0
1210735	17906	01/28/2021	FE	APC Full with Sensors	03 Yrs 00 mos	\$4,144	\$0
1210742	17914	01/28/2021	FE	Automatic Passenger Counter	03 Yrs 00 mos	\$4,144	\$0
1210744	17917	01/28/2021	FE	APC Full with Sensors	03 Yrs 00 mos	\$4,144	\$0
1210745	17918	01/28/2021	FE	Automatic Passenger Counter	03 Yrs 00 mos	\$4,144	\$0
1210746	17919	01/28/2021	FE	APC Full with Sensors	03 Yrs 00 mos	\$4,144	\$0
1210747	17921	01/28/2021	FE	Automatic Passenger Counter	03 Yrs 00 mos	\$4,144	\$0
1210748	17922	01/28/2021	FE	Automatic Passenger Counter	03 Yrs 00 mos	\$4,144	\$0
1210750	17924	01/28/2021	FE	Automatic Passenger Counter	03 Yrs 00 mos	\$4,144	\$0

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1210759	17932	01/28/2021	FE	Automatic Passenger Counter	03 Yrs 00 mos	\$4,144	\$0
1210761	17934	01/28/2021	FE	APC Full with Sensors	03 Yrs 00 mos	\$4,144	\$0
1210762	17935	01/28/2021	FE	APC Full with Sensors	03 Yrs 00 mos	\$4,144	\$0
1210763	17936	01/28/2021	FE	Automatic Passenger Counter	03 Yrs 00 mos	\$4,144	\$0
1210769	17943	01/28/2021	FE	Automatic Passenger Counter	03 Yrs 00 mos	\$4,144	\$0
1210785	17959	01/28/2021	FE	APC Full with Sensors	03 Yrs 00 mos	\$4,144	\$0
1210794	17966	01/28/2021	FE	APC Full with Sensors	03 Yrs 00 mos	\$4,144	\$0
1210803	17976	01/28/2021	FE	Automatic Passenger Counter	03 Yrs 00 mos	\$4,144	\$0
1210805	18535	01/28/2021	FE	Automatic Passenger Counter	03 Yrs 00 mos	\$4,144	\$0
1210806	18536	01/28/2021	FE	Automatic Passenger Counter	03 Yrs 00 mos	\$4,144	\$0
1210810	18540	01/28/2021	FE	APC Full with Sensors	03 Yrs 00 mos	\$4,144	\$0
1210816	18546	01/28/2021	FE	Automatic Passenger Counter	03 Yrs 00 mos	\$4,144	\$0
1210817	18547	01/28/2021	FE	APC Full with Sensors	03 Yrs 00 mos	\$4,144	\$0
1210820	18550	01/28/2021	FE	APC Full with Sensors	03 Yrs 00 mos	\$4,144	\$0
1210824	18554	01/28/2021	FE	APC Full with Sensors	03 Yrs 00 mos	\$4,144	\$0
1210828	18558	01/28/2021	FE	APC Full with Sensors	03 Yrs 00 mos	\$4,144	\$0
1210829	18559	01/28/2021	FE	APC Full with Sensors	03 Yrs 00 mos	\$4,144	\$0
1210835	18565	01/28/2021	FE	Automatic Passenger Counter	03 Yrs 00 mos	\$4,144	\$0
1210838	18568	01/28/2021	FE	APC Full with Sensors	03 Yrs 00 mos	\$4,144	\$0
1211292	19137	09/30/2021	FE	UV disinf system	03 Yrs 00 mos	\$3,060	\$0
1211293	19138	09/30/2021	FE	UV disinf system	03 Yrs 00 mos	\$3,060	\$0

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1213033	18493	05/31/2023	FE	Ranger 4.4 Mobile Data Term	03 Yrs 00 mos	\$2,802	\$0
1204738	9455/13251	04/29/2012	FE	SEON TROOPER TL4-VIDEO SYSTEM UPGRADE	05 Yrs 00 mos	\$5,356	\$0
1211619	19234	12/31/2021	FE	PT Mentor Ranger MDT Unit	04 Yrs 00 mos	\$4,985	\$0
1209703	17717	06/30/2020	FE	PT Mentor Ranger MDT Unit	05 Yrs 00 mos	\$4,985	\$0
1207942	15385	07/26/2018	FE	PT Mentor Ranger MDT Unit	05 Yrs 00 mos	\$2,753	\$0
1207904	15347	07/26/2018	FE	PT Mentor Ranger MDT Unit	05 Yrs 00 mos	\$2,753	\$0
1209949	16617	12/31/2020	FE	PT Mentor Ranger MDT Unit	05 Yrs 00 mos	\$4,985	\$0
1207903	15346	07/26/2018	FE	PT Mentor Ranger MDT Unit	05 Yrs 00 mos	\$2,753	\$0
1209708	16450	07/08/2020	FE	PT Mentor Ranger MDT Unit	05 Yrs 00 mos	\$4,985	\$0
1209722	17720	09/29/2020	FE	PT Mentor Ranger MDT Unit	05 Yrs 00 mos	\$4,985	\$0
1207933	15376	07/26/2018	FE	PT Mentor Ranger MDT Unit	05 Yrs 00 mos	\$2,753	\$0
1209709	17731	08/31/2020	FE	PT Mentor Ranger MDT Unit	05 Yrs 00 mos	\$4,985	\$0
1211487	18898	09/30/2021	FE	Paratransit Bus UV disinf	03 Yrs 00 mos	\$726	\$0
1211495	18906	09/30/2021	FE	Paratransit Bus UV disinf	03 Yrs 00 mos	\$726	\$0
1211474	18885	09/30/2021	FE	Paratransit Bus UV disinf	03 Yrs 00 mos	\$726	\$0
1211430	18841	09/30/2021	FE	Paratransit Bus UV disinf	03 Yrs 00 mos	\$726	\$0
1211462	18873	09/30/2021	FE	Paratransit Bus UV disinf	03 Yrs 00 mos	\$726	\$0
1211508	18919	09/30/2021	FE	Paratransit Bus UV disinf	03 Yrs 00 mos	\$726	\$0
1211521	18932	09/30/2021	FE	Paratransit Bus UV disinf	03 Yrs 00 mos	\$726	\$0
1211489	18900	09/30/2021	FE	Paratransit Bus UV disinf	03 Yrs 00 mos	\$726	\$0
1211515	18926	09/30/2021	FE	Paratransit Bus UV disinf	03 Yrs 00 mos	\$726	\$0
1206198	13713	11/10/2015	FE	HP Color Laser Jet M750dn	05 Yrs 00 mos	\$2,838	\$0

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1204036	11095	07/30/2013	CE	SAMSUNG 27 INCH MONITOR	05 Yrs 00 mos	\$369	\$0
1204787	12069	03/31/2014	CE	KANGARU HARD DRIVE DUPLICATOR 14HD-SATA	05 Yrs 00 mos	\$4,899	\$0
1206298	13079	01/14/2016	FE	Dell Optiplex 7040	05 Yrs 00 mos	\$1,546	\$0
1206797	13967	12/20/2016	FE	Dell 7040 Computer	05 Yrs 00 mos	\$1,474	\$0
1207638	14158	02/13/2018	FE	Dell 7050 Computer/Monitor	03 Yrs 00 mos	\$2,382	\$0
1208392	15946	07/30/2019	FE	Dell Optiplex 7060	03 Yrs 00 mos	\$1,652	\$0
1206805	13977	12/20/2016	FE	Dell 7040 Computer	05 Yrs 00 mos	\$1,474	\$0
1206273	13778	01/21/2016	FE	Digital Signage Media Player	05 Yrs 00 mos	\$850	\$0
Total						\$2,256,157	\$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 \$10,000, there is no FTA obligation.

LYNX Board Agenda

Consent Agenda Item #5.D. v

To: LYNX Board of Directors

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

Phone: 407.841.2279 ext: 6075

Item Name: Authorization to Initiate the Public Participation Process for the December 2026 Service Change Proposal

Date: 09/17/2026

ACTION REQUESTED:

LYNX staff is requesting the Board of Directors' authorization for the Chief Executive Officer (CEO) or designee to initiate the Public Participation Process for consideration of service change proposals that would go into effect on December 13, 2026.

BACKGROUND:

LYNX customers and the public will be able to provide input on the proposed service change proposals at the following information sessions and workshop/public hearing:

Information Sessions:

Date/Time: Monday, September 21, 1-2 PM

Location: Kissimmee City Hall, Kissimmee, FL

Date/Time: Tuesday, September 22, 1-2 PM

Location: LYNX Central Station – Main Lobby, Orlando FL

Date/Time: September 22, 6-7 PM

Location: Virtual

Public Hearing/Workshop:

Date/Time: Tuesday, September 29, 4-6 PM

Location: LYNX Central Station – 2nd Floor, Board Room and Virtual, Orlando FL

LYNX Board Agenda

December Service Proposal

MAJOR ROUTE CHANGES

- **Link 6 – Dixie Belle Dr./Bumby Ave.** (Orange County) – Discontinue service between Aloma Ave. and Colonial Plaza Superstop. Schedule adjustments.
- **Link 407 – Kissimmee/Orlando Int'l Airport/Medical City FastLink** (Orange County/Osceola County) – change route to operate via Landstar Blvd.-Wetherbee Rd./Boggy Creek Rd. and discontinue service on SR 417. Extend route into the Meadow Woods SunRail Station. Remove FastLink designation and make all local stops. Renumber route to Link 607 (607A for trips to Lake Nona). Reduce number of trips to Lake Nona to one a.m. and one p.m. Schedule adjustments.

ROUTE DISCONTINUATION

- **Link 701 – Orange Technical College Shuttle.** (Orange County) – Discontinue all service.

SERVICE DISCONTINUATION

- **Link 1 – Winter Park/Eatonville/Maitland** (Orange County) – Discontinue Saturday service.

MINOR ROUTE CHANGES

- **Link 43 – Winter Park/Lee Rd./Pine Hills** (Orange County) – change weekday eastbound routing at Aloma Ave./Lakemont Dr. to operate via Edinburgh Dr.-Mizell Ave.-Lakemont Ave. Route will no longer serve the southbound bus stop on Lakemont Ave. at Aloma Ave.
- **Link 311 – Disney/Orlando Int'l Airport/Epic Universe** (Orange County) –
Discontinue service along Tradeshow Blvd. Eastbound trips to Epic Universe will operate via Destination Pkwy. and Universal Blvd.

FREQUENCY IMPROVEMENTS

- **Link 48 – W. Colonial Dr./Powers Dr.** (Orange County) – Increase Saturday service to every 30 minutes until 7:45 p.m. Schedule adjustments.
- **Link 49 – W. Colonial Dr./Pine Hills/Rosemont** (Orange County) – Increase Saturday service to every 30 minutes until 7:30 p.m. Add Saturday and Sunday 12:15 a.m. trip from LYNX Central Station to Rosemont Superstop. Schedule adjustments.

LYNX Board Agenda

SCHEDULE CHANGES

- **Link 1 – Winter Park/Eatonville/Maitland** (Orange County) – Discontinue the weekday 8:20 & 9:10 p.m. trips from Winter Park SunRail Station.
- **Link 10 – E. U.S. Hwy 192/St. Cloud** (Osceola County) – Discontinue the weekday 4:05 a.m., 8:30 p.m., and Saturday 4:10 a.m. trips from Kissimmee Intermodal Station to St. Cloud. Discontinue the Sunday 10 p.m. trip from Hwy. 192/Narcoossee Rd. to Kissimmee Intermodal Station.
- **Link 13 – University Blvd./Winter Park** (Orange County) - Minor schedule adjustment on weekdays.
- **Link 18 – S. Orange Ave./Kissimmee** (Orange County/Osceola County) –Minor schedule adjustments on weekdays & Saturdays.
- **Link 20 – Malibu St./Pine Hills/Washington Shores** (Orange County) – Minor schedule adjustments on Sundays.
- **Link 23 – Winter Park/Rosemont/Altamonte Springs** (Orange County/Seminole County) – Minor schedule adjustments on weekdays & Saturdays.
- **Link 26 – Pleasant Hill Rd./Poinciana** (Osceola County) – Significant schedule adjustments to improve reliability.
- **Link 36 – Lake Richmond** (Orange County) – Minor schedule adjustments daily.
- **Link 42 – I-Drive/Oak Ridge Rd./Orlando Int'l Airport** (Orange County) – Significant schedule adjustments to improve reliability.
- **Link 51 – Conroy Rd.** (Orange County) – Schedule adjustments on weekdays.
- **Link 56 – W. U.S. Hwy 192/Magic Kingdom** (Orange County) – Discontinue weekday 4:14 & 4:43 a.m. trips from Plaza del Sol to Kissimmee Intermodal Station.
- **Link 57 – John Young Pkwy.** (Orange County/Osceola County) – Significant schedule adjustments to improve reliability.
- **Link 102 – Orange Ave./South U.S. Hwy 17-92 (Orange County/Seminole County)** – Sunday evening Discontinue southbound Sunday trips at 7:15, 8:15, and 9:15 and Sunday northbound trips at 7:15 and 8:15.
- **Link 107 – U.S. Hwy 441/Orange Blossom Trail/Florida Mall** (Orange County) – Minor schedule adjustments on Sundays.
- **Link 311 – Disney/Orlando Int'l Airport/Universal Epic Universe** (Orange County) – Minor schedule adjustments on weekdays.

LYNX Board Agenda

- **Link 426 – Poinciana Circulator** (Osceola County) – Discontinue weekday 5:30 a.m. & 7:30 p.m. trips from Poinciana Walmart. Schedule adjustments on weekdays & Saturdays.

OPERATIONAL ADJUSTMENTS

- **Link 106 – N. U.S. Hwy 441/Orange Blossom Trail** (Orange County) – Move timepoint from Hwy 441 & Silver Star Rd. to Hwy 441 & Princeton St.
- **Destination Parkway Superstop** (Orange County) – Bus bay re-assignment.

Details of these events and the service change proposals will be published on our website at www.golynx.com. The public comment period for the proposed service will run from September 18, 2026, through October 12, 2026. Public notices for the service change information and the public meetings will be 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 proposed base service changes are budget neutral. All proposed service changes are coordinated with the LYNX funding partners.

LYNX Board Agenda

Consent Agenda Item #5.D. vi

To: LYNX Board of Directors

From: Carl Weckenmann
DIRECTOR OF PLANNING and DEVELOPMENT
Patricia Whitton
Technical Contact

Phone: 407.841.2279 ext: 6075

Item Name: Authorization to Modify the Task Order with Kimley-Horn & Associates, Inc. for the Bus Transfer Facility Feasibility Study at the MCO Train Station and Increase the Not to Exceed Amount to \$206,810

Date: 09/17/2026

ACTION REQUESTED:

Staff is requesting the Board of Directors' authorization for the Chief Executive Officer (CEO) or designee to negotiate and execute modification of Task Order 18 with Kimley-Horn & Associates, Inc. under the Architectural & Engineering Services Contract (21-C46) for the Bus Transfer Facility Feasibility Study at the Orlando International Airport (MCO) Train Station to review and assess a second alternative location adjacent to the initial bus transfer area and increase the not to exceed (NTE) amount to \$206,810.

BACKGROUND:

In 2023, LYNX was awarded a Florida Department of Transportation (FDOT) Intermodal Development grant for \$510,000 to complete a Feasibility Study, National Environmental Policy Act (NEPA) assessment, and preliminary design for the relocation of the LYNX Bus Transfer Facility at MCO from Terminal A to the South Terminal Train Station.

On September 25, 2025, the LYNX Board of Directors authorized LYNX to enter into a Memorandum of Understanding with the Greater Orlando Aviation Authority (GOAA) to establish the terms and conditions for the development of a Bus Transfer Facility Feasibility Study. The MOU serves as a framework for the coordinated efforts and due diligence to support the project.

LYNX ard Agenda

At the January 22, 2026, the Board of Directors authorized the CEO or designee to issue a Task Order to Kimley-Horn to complete the Feasibility Study. The new facility will replace LYNX's current stop located on the commercial curb at Terminal A to improve operating efficiency and the passenger experience.

Kimley-Horn initiated the study and during the review of traffic operations and infrastructure design, MCO staff identified an alternative location for additional consideration. The alternative site is in proximity to the initial study area near the Tain Station and the Automated People Mover. The additional site assessment will include supplementary technical evaluation and analysis of the alternative site and comparative evaluation to the existing bus transfer location concept.

Kimley-Horn was asked to respond to a Task Order Request to add the second alternative location to the existing Bus Transfer Facility Feasibility Study at MCO. Kimley-Horn submitted a formal Task Order Response for the additional site with a total fee increase of \$21,150; bringing the total project amount to \$206,810.

FISCAL IMPACT:

The Florida Department of Transportation (FDOT) is providing a grant to cover all expenses for this project, therefore there is no financial impact to LYNX.

LYNX Board Agenda

Consent Agenda Item #5.D. vii

To: LYNX Board of Directors

From: Tiffany Homler Hawkins
CHIEF EXECUTIVE OFFICER
Tiffany Homler Hawkins
Technical Contact

Phone: 407.841.2279 ext: 6064

Item Name: Authorization to Reaffirm the Intergovernmental Coordination and Review (ICAR) and Public Transportation Coordination Joint Participation Agreement (JPA)

Date: 09/17/2026

ACTION REQUESTED:

Staff is requesting the Board of Directors' authorization for the Chief Executive Officer (CEO) or designee to reaffirm the Intergovernmental Coordination and Review and Public Transportation Coordination Joint Participation Agreement (ICAR).

BACKGROUND:

The Intergovernmental Coordination and Review and Public Transportation Coordination Joint Participation Agreement (ICAR) is a five year multi-agency coordination agreement with the Florida Department of Transportation (FDOT), the Orlando Urban Area Metropolitan Planning Organization (METROPLAN Orlando), LYNX, the Central Florida Expressway Authority (CFX), the Greater Orlando Aviation Authority (GOAA), the Sanford Airport Authority, Osceola County Expressway Authority (OCX), and the East Central Florida Regional Planning Council (ECFRPC). The last agreement was signed in June of 2010.

The current ICAR agreement was last signed in 2015. Under Section 6.03(a). Duration, it is required that this agreement be reviewed at the end of every five (5) year term and either be amended or affirmed for an additional five-year term.

The agreement has not changed and is still the most recent Florida Department of Transportation template for ICAR agreements.

LYNX Board Agenda

This item is being brought to the LYNX Board at the request of METROPLAN Orlando, the region's Metropolitan Planning Organization. This agreement could be an item that U.S. DOT's Federal Transit Administration may require of LYNX in future certifications. The agreement identifies responsibilities of cooperatively carrying out transportation planning as a condition to receipt of Federal capital or operating assistance. The joint participation agreement (JPA) is between public transit authorities, port authorities, aviation authorities, expressway authorities, regional planning councils, MPOs and the State.

The purpose of this JPA is to describe the means of coordination among agencies and to specify how transportation planning and programming will be part of a continuing, cooperative and comprehensive coordinated planned development of the metropolitan area. Addressed in the JPA is the process by which agencies will cooperate in the development of METROPLAN Orlando's Unified Planning Work Program, Transportation Improvement Program, Long Range Transportation Plan, and applicable corridor or subarea studies.

Also addressed in the JPA is the dispute resolution process to reconcile differences between governments and agencies and private interest. The ECFRPC is charged with handling the process for intergovernmental coordination through review and identification of inconsistencies between MPO plans and local government comprehensive plans with dispute resolution. Should a dispute not be resolved through conflict resolution pursuant to the agreement, the parties shall petition the Executive Office of the Governor.

FISCAL IMPACT:

There is no fiscal impact.

LYNX Board Agenda

Consent Agenda Item #5.D. viii

To: LYNX Board of Directors

From: Terri Setterington
DIRECTOR OF HUMAN RESOURCES
Terri Setterington
Technical Contact

Phone: 407.841.2279 ext: 6106

Item Name: Authorization to Approve the Labor Agreement Between LYNX and Amalgamated Transit Union (ATU) AFL-CIO Chapter 1596 From October 1, 2026 Through September 30, 2029

Date: 09/17/2026

ACTION REQUESTED:

Staff is requesting the Board of Directors' authorization for the Chief Executive Officer (CEO) or designee to approve a Collective Bargaining Agreement (Labor Agreement) between the Central Florida Regional Transportation Authority d/b/a LYNX and the Amalgamated Transit Union (ATU) Local Chapter 1596 for the period of October 1, 2026-September 30, 2029.

BACKGROUND:

The ATU AFL-CIO, through its Local Chapter 1596, represents certain employees at LYNX. Pursuant to Article 46 of the Labor Agreement, Management and the Union negotiation teams convened on August 6, 7 and 10th to negotiate a new Labor Agreement for the three-year period beginning on October 1, 2026 through September 30, 2029. On August 10, 2026, a Tentative Labor Agreement was reached by both parties. Below is a summary by year with respect to wages:

- Year One: A 5% change to the top rate beginning October 4, 2026.
- Year Two: Wage Reopener.
- Year Three: Wage Reopener.

Some of the items agreed upon during negotiations include increased allowances for uniforms and tools, adding Veterans Day as a holiday, adding a safety incentive for operators with no preventable accidents, adding an incentive for employees who do not use sick leave and work a

LYNX ard Agenda

minimum of 1840 hours in the prior calendar year, clean-up of various articles and changes to operational procedures that will provide internal efficiencies that are beneficial to Management, including on-time performance.

On August 18, 2026, the Union voted and passed the new Labor Agreement with overwhelming support by the membership with a vote of 422-55.

FISCAL IMPACT:

The FY2027 Proposed Operating Budget has been reviewed against the proposed contract cost adjustments and there is no negative impact.

LYNX Board Agenda

Action Item #6.A

To: LYNX Board of Directors

From: Leonard Antmann
CHIEF FINANCIAL OFFICER
Michelle Daley
Technical Contact

Phone: 407.841.2279 ext: 6125

Item Name: Approval of the FY2027 Proposed Operating and Capital Budgets and Adoption of Resolution 26-010

Date: 09/17/2026

ACTION REQUESTED:

Staff is requesting the Board of Directors' adoption of Resolution 26-010 approving the FY2027 Operating and Capital Budgets as presented.

BACKGROUND:

On March 24, 2026, staff presented a Preliminary FY2027 Operating Budget to the LYNX Finance and Audit Committee for discussion and input. On May 21, 2026, LYNX staff presented the Preliminary FY2027 Operating and Capital Budgets for approval to present to the LYNX Oversight Committee.

LYNX staff presented the Preliminary Operating and Capital Budget to the LYNX Oversight Committee and the LYNX Board of Directors on May 28, 2026.

LYNX staff held a budget work session with the Board of Directors on June 25, 2026 to review the Proposed Operating and Capital Budget.

OPERATING BUDGET OVERVIEW:

The FY2027 Proposed Operating Budget is a balanced budget with both revenue and expenses totaling \$226,842,258.

LYNX Board Agenda

The following are the overall assumptions in developing the operating budget:

- FY2027 Level of Service will be based on January 2026 Service Changes.
- Reviewed models as previously presented for use of budget stabilization.
- No Changes in Fixed Route Fare Structure.
- Wage increases consistent with funding partners and board approved labor agreements.
- Purchase transportation costs based on the current trip trends.
- Funding Partners contributions based on the approved Regional Funding Model.

The Proposed Operating Budget is funded by a combination of LYNX generated revenue, federal, state and local dollars. These funds are used to fund personnel expenses, services, materials, supplies, taxes, utilities, casualty and liability expenses, purchased transportation expenses, leases and miscellaneous expenses. Specifically, this budget includes funds from the following sources:

		FY2027 Proposed
REVENUES:		
Customer fares	\$	21,378,014
Contract services		3,134,083
Advertising		2,930,000
Interest and Other Income		1,871,000
Federal Revenue		16,744,729
State Revenue		12,994,144
Local Revenue		19,476,840
Local Revenue Funding Partner		137,168,837
Use of Budget Stabilization Funds/Reserves		11,144,611
TOTAL REVENUE	\$	226,842,258

LYNX Board Agenda

The funds are programmed to fund the following types of expenses:

		FY2027 Proposed
EXPENSES:		
Salaries, Wages & Fringe Benefits	\$	126,960,475
Other services		16,390,741
Fuel Expense		13,794,650
Materials and supplies		10,977,849
Utilities		1,641,950
Casualty & Liability		5,043,482
Taxes and licenses		716,518
Purchase Transportation		48,059,003
Leases & Miscellaneous		1,840,862
GASB 87		409,343
GASB 96		941,869
Interest Expense		65,516
TOTAL EXPENSES	\$	226,842,258

CAPITAL BUDGET OVERVIEW:

The Proposed 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:

		FY2027 Proposed
FEDERAL	\$	181,152,393
STATE		740,000
LOCAL		12,947,033
	\$	194,839,426

LYNX Board Agenda

The table below identifies capital expenditures by major category:

	FY2027 Proposed
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.

LYNX Board Agenda

PARTNER FUNDING OVERVIEW:

The Board approved the updated changes to the Funding Partner Funding Model Policy at the May 28, 2026, meeting. LYNX will utilize the recently approved Funding Model Formula Policy to allocate each jurisdiction's share of the costs of operations in FY2027.

The following chart shows the local funding breakdown:

	Orange County	Osceola County	Seminole County	TOTAL
Operating	\$ 105,983,161	\$ 19,564,953	\$ 11,620,723	\$ 137,168,837
Capital	3,034,275	423,863	124,928	\$ 3,583,066
Total Partner Contribution	\$ 109,017,436	\$ 19,988,816	\$ 11,745,651	\$ 140,751,903

CONCLUSION:

In accordance with the FY2027 budget calendar, the proposed FY2027 budget has been presented to the funding partners during June and July.

LYNX staff presented both the Proposed Operating and Capital budgets to the Oversight committee on June 25, 2026. LYNX staff also presented the Proposed Operating and Capital Budgets to the Board of Directors during a work session on June 25, 2026.

CFRTA RESOLUTION NO. 26-010

A RESOLUTION OF THE CENTRAL FLORIDA REGIONAL TRANSPORTATION AUTHORITY (d/b/a/ LYNX) AUTHORIZING THE ADOPTION OF THE FY2027 OPERATING AND CAPITAL BUDGETS.

WHEREAS, on April 16, 2026, LYNX staff presented the FY 2027 Preliminary Operating Budget to the LYNX Finance and Audit Committee for approval; and

WHEREAS, on May 21, 2026, LYNX staff presented the FY 2027 Preliminary Capital Budget to the LYNX Finance and Audit Committee for approval; and

WHEREAS, on April 23, 2026, LYNX staff presented the FY 2027 Preliminary Operating Budget to the LYNX Oversight Committee for approval; and

WHEREAS, on May 28, 2026, LYNX staff presented the FY 2027 Preliminary Capital Budget to the LYNX Oversight Committee for approval; and

WHEREAS, on June 25, 2026, LYNX staff presented the FY 2027 Proposed Operating and Capital Budgets to the LYNX Oversight Committee and LYNX Board of Directors for approval; and

WHEREAS, LYNX staff has held a capital meeting with all departments to review the status of projects programmed for the current and upcoming fiscal year; and

WHEREAS, the LYNX Board of Directors has the authority and believes it is in the best interest of LYNX to adopt the FY2027 Operating and Capital Budgets;

NOW, THEREFORE, BE IT RESOLVED THAT:

The LYNX Board of Directors has the authority and hereby adopts the FY2027 Operating and Capital Budgets.

APPROVED AND ADOPTED this 17th day of September 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 Board Agenda

Action Item #6.B

To: LYNX Board of Directors

From: Michelle Daley
DIRECTOR OF FINANCE
Michelle Daley
Technical Contact

Phone: 407.841.2279 ext: 6014

Item Name: Authorization to Enter into the FY2027 Service Funding Agreements with the Regional Funding Partners

Date: 09/17/2026

ACTION REQUESTED:

Staff is requesting the Board of Directors' authorization for the Chief Executive Officer (CEO) or designee to enter into funding agreements with the Regional Funding Partners listed below for the provision of public transportation services corresponding with its respective funding contribution for the Fiscal Year 2027 Budget.

- **Orange County** in the amount of \$109,017,436 for a period of one (1) year;
- **Osceola County** in the amount of \$19,988,816 for a period of one (1) year;
- **Seminole County** in the amount of \$11,745,651 for a period of one (1) year;

To the extent there are any changes to the funding agreements, LYNX staff will negotiate those changes through an addendum. This will allow the Chief Executive Officer or designee to enter into those funding agreements without further Board approval.

BACKGROUND:

The Counties of Orange, Osceola and Seminole (hereinafter, the Regional Funding Partners) all recognize the need to provide public transportation services in an efficient manner and acknowledge the benefits of increased ridership on the regional public transportation system.

LYNX and the Regional Funding Partners desire to formally enter into service funding agreements to establish the most prudent utilization of resources and to target service

LYNX Board Agenda

improvements based upon traffic, levels of service, transit operations, and customer demand considerations.

The services and enhancements, which will be made and approved in this agreement, are in conformance with the LYNX Transportation Development Program (TDP).

The funding partner agreement for FY2027 contains the following:

- a) A uniform funding agreement for all funding partners.
- b) A provision that allows for continued monthly or quarterly payments by the funding partners subsequent to the end of each fiscal year.

A copy of the proposed service funding agreement that will be entered into between LYNX and each of the Regional Funding Partners for Fiscal Year 2027 is attached. Authorization is requested from the Board for LYNX staff to complete the funding agreement with each funding partner, including completion of the exhibits and addenda incorporating all edits agreed upon by all funding partners. This will permit the funding agreements to be executed more quickly after the beginning of LYNX' fiscal year. Changes will be permitted to the funding agreement by way of an addendum provided that said changes are not materially adverse to LYNX.

FISCAL IMPACT:

Please reference the following Exhibit "C", which is included in each of the Regional Funding Partners' Agreements.

LYNX ard Agenda

Exhibit "C" Schedule Listing of LYNX Funding Partners

Operating Funding	FY2027 Funding Agreement	Additional Funding	Total
Orange County	\$ 105,983,161	\$ 2,255,715	\$ 108,238,876
Osceola County	19,564,953		19,564,953
Seminole County	11,620,723		11,620,723
Subtotal	137,168,837	2,255,715	139,424,552
City of Orlando	4,003,006		4,003,006
Orange County International Drive	2,305,642		2,305,642
Orange County ATSP	6,431,750		6,431,750
Shingle Creek	208,897		208,897
City of Orlando - LYMMO	2,400,000		2,400,000
Central Florida Tourism Oversight District	1,685,930		1,685,930
Altamonte Springs	120,900		120,900
Subtotal	17,156,124	0	17,156,124
Total Operating Funding	\$ 154,324,961	\$ 2,255,715	\$ 156,580,676
Capital Contributions			
Orange County	\$ 3,034,275		\$ 3,034,275
Orange County ATSP	3,000,000		3,000,000
Osceola County	423,863		423,863
Seminole County	124,928		124,928
Subtotal	6,583,066	0	6,583,066
Total Local Funds	\$ 160,908,027	\$ 2,255,715	\$ 163,163,742

SERVICE FUNDING AGREEMENT (27-C007)
BY AND BETWEEN
ORANGE COUNTY, FLORIDA
AND
CENTRAL FLORIDA REGIONAL TRANSPORTATION AUTHORITY

THIS SERVICE FUNDING AGREEMENT (“Agreement”) is made and entered into by and between **ORANGE COUNTY, FLORIDA**, a charter county and political subdivision of the State of Florida, whose principal address is Post Office Box 1393, Orlando, Florida 32802-1393 (hereinafter the “**Funding Partner**”), and the **CENTRAL FLORIDA REGIONAL TRANSPORTATION AUTHORITY**, a body politic and corporate governed pursuant to Part II, Chapter 343, Florida Statutes, whose principal address is 455 North Garland Avenue, Orlando, Florida 32801 (hereinafter “**LYNX**”).

WITNESSETH

WHEREAS, Part II, Chapter 163, Florida Statutes (the Local Government Comprehensive Planning and Land Development Regulation Act), provides, *inter alia*, that specific public facilities and services must be available concurrently with the impacts of development; and

WHEREAS, the Funding Partner recognizes the need to provide Public Transportation (as hereinafter defined) in an efficient manner and acknowledges the benefits of increased ridership on the regional transportation system; and

WHEREAS, increasing traffic congestion and continued population growth require mass transit service improvements; and

WHEREAS, reliable and convenient mass transit service offers a viable alternative to private automobile travel; and

WHEREAS, the Funding Partner recognizes the need to maintain and improve transit services; and

WHEREAS, pursuant to Section 343.64, Florida Statutes, LYNX has the authority to own, operate, maintain, and manage a Public Transportation system in the area of Orange, Seminole and Osceola Counties; and

WHEREAS, LYNX currently provides mass transit services within the geographical limits of the Funding Partner; and

WHEREAS, pursuant to Section 343.64, Florida Statutes, LYNX has the right to contract with other governmental entities, including the Funding Partner, and has the right to accept funds from such other governmental entities; and

WHEREAS, the Funding Partner and LYNX entered into an Interlocal Agreement for Public Transit Services dated as of October 28, 2025 (the “**Prior Fiscal Year Funding**”

Agreement”) pursuant to which the Funding Partner agreed to appropriate funds to LYNX for fiscal year from October 1, 2025 to September 30, 2026 to support LYNX Public Transportation services within the Service Area (as hereinafter defined); and

WHEREAS, the term of the Prior Fiscal Year Funding Agreement ended on September 30, 2026; and

WHEREAS, the Funding Partner has budgeted funds for the fiscal year beginning on October 1, 2026 and ending on September 30, 2027 (“**Fiscal Year**”) to support LYNX’s Public Transportation services for such fiscal year; and

WHEREAS, LYNX and the Funding Partner wish to acknowledge that appropriate methodology has been used to determine the recommended level of funding by each Funding Partner; and

WHEREAS, at present, LYNX and the Funding Partner acknowledge that the funds provided by the Funding Partner to LYNX are used as the Funding Partner’s support of the regional Public Transportation system only within the Service Area (as hereinafter defined).

NOW, THEREFORE, in and for consideration of the mutual covenants and agreements hereinafter contained and other good and valuable consideration, the Funding Partner and LYNX agree as follows:

1. **Recitals**. The Funding Partner and LYNX hereby declare that the Recitals set forth above are true and correct and are incorporated herein and made a part of this Agreement.

2. **Definitions**. The following capitalized terms shall have the following meanings:

“**Access LYNX**” means LYNX’s van transit service for medically-qualified, physically challenged transit customers.

“**ADA**” means the Americans with Disabilities Act of 1990.

“**Agreement**” means this Service Funding Agreement and its Exhibits and Addenda.

“**Appropriated Amount**” means the amount to be paid to LYNX by the Funding Partner for the Current Fiscal Year in consideration of the Public Transportation to be provided by LYNX hereunder, as set forth in Paragraph 3 hereof.

“**Current Fiscal Year**” shall mean the fiscal year beginning on October 1, 2026 and ending on September 30, 2027.

“**Demand Response Service**” or “**NeighborLink**” means service provided in response to passenger requests made in advance to LYNX, which then dispatches a vehicle to pick up the passengers and transport them to their destinations or to a fixed-route transfer point within a designated demand response service area.

“**Fiscal Year**” or “**Current Fiscal Year**” means the twelve (12) month period commencing October 1, 2026 and ending the following September 30, 2027.

“Fixed-Route Service” means service provided on a repetitive, fixed-schedule basis along a specific route with vehicles stopping to pick up and deliver passengers to specific locations. Unlike demand response service, Fixed-Route Service services the same origins and destinations. Fixed-Route Service includes route deviation service, where revenue vehicles deviate from fixed-routes on a discretionary basis.

“FDOT” means the Florida Department of Transportation.

“FTA” means the Federal Transit Association.

“New Appropriated Amount” means the amount that is approved or appropriated by the Funding Partner for the Next Fiscal Year in consideration of the Public Transportation to be provided by LYNX hereunder for the Next Fiscal Year, as set forth in Paragraph 3 below.

“Next Fiscal Year” means the twelve (12) month period immediately following the Current Fiscal Year, and is the period commencing October 1, 2027 and ending the following September 30, 2028.

“Operating Expenses” mean the expenses associated with the operations of LYNX, and which are classified by function or activity.

“Passenger Fares” means the revenue earned from carrying passengers in regularly scheduled service. Passenger Fares include the base fare, distance premiums, express service premiums, transfers and quantity purchased discount fares (i.e., daily, seven-day, thirty-day, student, senior, etc. tickets and passes).

“Passenger Trips” means the number of fare-paying individuals who ride LYNX’s buses in any given period with each individual being counted once per boarding.

“Public Transportation” means transportation by a conveyance (e.g., by bus or van) that provides regular and continuing general or special transportation to the public, but does not include light rail. “Special transportation” includes transportation services being provided to the public pursuant to the ADA.

“Revenue Hours” means the hours that vehicles are performing Revenue Service, measured, with respect to each vehicle, from the time that such vehicle arrives at its first scheduled stop or pick-up location to the time that such vehicle leaves its final scheduled stop or drop-off location.

“Revenue Miles” means the miles a vehicle travels while in Revenue Service.

“Revenue Service” means the portion of the trip and/or period of time when a vehicle is available to board and alight fare-paying transit passengers.

“Service Area” means generally the geographic area of the Fixed-Route Service, as the case may be, described and set forth in **Exhibit “A”** attached hereto.

3. **Funding Partner Obligations.**

(a) **Current Fiscal Year.**

(i) The Funding Partner agrees to appropriate the amount specified on **Exhibit “B”** attached hereto (the “**Appropriated Amount**”) to LYNX for the Fiscal Year for the provision of Public Transportation within the Service Area.

(ii) The Appropriated Amount shall be paid by the Funding Partner to LYNX in twelve (12) equal monthly installments, with each installment being due on the first day of each month. The first installment payment shall be due upon the later of (x) October 1, 2026 or (y) thirty (30) days after the execution date of this Agreement; and any other installment payments which would be due prior to the execution date of this Agreement shall also be paid within thirty (30) days after the execution date of this Agreement.

(iii) In the event that the Appropriated Amount is less than the amount suggested by the Funding Model to fully fund the agreed upon service level in the Funding Partner’s Service Area, or in the event that the Appropriated Amount is less than the actual cost to fully fund the agreed upon service level in the Funding Partner’s Service Area, LYNX may, at its discretion, (x) utilize reserves to fund the difference and continue to provide the requested service level, or (y) reduce the service level in the Funding Partner’s Service Area to a level equivalent to the Appropriated Amount. However, in the event clause (x) is applicable, then the Funding Partner will promptly pay said difference to LYNX within thirty (30) days after the execution date of this Agreement.

(iv) In regard to Paragraph 3(a)(ii), above, for each monthly installment, LYNX will invoice the Funding Partner on a monthly basis and said amount shall be paid within thirty (30) days after the receipt by the Funding Partner of said invoice. However, in regard to any monthly installments that remain unpaid prior to the execution of this Agreement, those unpaid monthly installments (for which LYNX will furnish the Funding Partner invoices) will be paid within thirty (30) days after the execution date of the Agreement.

(b) **Next Fiscal Year.** If, prior to the termination date of this Agreement (as set forth in Paragraph 20 below), the Funding Partner and LYNX have not reached a written agreement setting forth an appropriation to LYNX for the Next Fiscal Year, then, notwithstanding the expiration of this Agreement at the end of the Current Fiscal Year and in order to continue the Public Transportation after said expiration, the Funding Partner shall continue to pay LYNX for the Next Fiscal Year the amount set forth below:

(i) The amount to be paid shall be the Appropriated Amount for the Current Fiscal Year. This Appropriated Amount for the Current Fiscal Year (the “**Post-Termination Payment**”) shall be paid as provided herein.

(ii) LYNX will prepare and submit invoices for the Post Termination Payments and the Funding Partner will make such Post-Termination Payments within thirty (30) days after its receipt of such invoices from LYNX.

(iii) The Post-Termination Payment shall be paid in equal monthly installments due on the first day of each month commencing October 1, 2027 until the earliest to occur of the following: (x) LYNX and the Funding Partner reach a written agreement setting forth a different appropriation for the Next Fiscal Year; (y) one hundred twenty (120) days following the date that the Funding Partner, through action taken by its governing board, notifies LYNX in writing that it wishes to terminate this Agreement and no longer receives from LYNX the Public Transportation services provided herein; or (z) the date that LYNX actually discontinues the Public Transportation services to the Funding Partner, at which time this Agreement and specifically the provisions of this Subparagraph 3(b) will no longer be applicable. LYNX may, within its discretion, reduce, eliminate or discontinue the provision of Public Transportation services to the Funding Partner immediately upon providing the Funding Partner with written notice of same. If this Subparagraph 3(b) is applicable, the parties will reconcile the difference between the amount that was paid by the Funding Partner and the amount that has been agreed upon for the Next Fiscal Year in the first month following the earliest of the occurrences set forth above.

(iv) If a written agreement for the Next Fiscal Year is not entered into between LYNX and the Funding Partner by November 30 of the Next Fiscal Year, then, in that event, LYNX will undertake the necessary procedure for the discontinuation of the service which process takes approximately one hundred and twenty (120) days. If a new Funding Agreement for the Next Fiscal Year is not entered into by January 31 of the Next Fiscal Year, then LYNX may discontinue the service in accordance with its policies and the Funding Partner will in any event pay for any service provided for the Next Fiscal Year, including any service that may be provided of necessity by LYNX after January 31 in accordance with its procedures.

(c) Notwithstanding anything to the contrary set forth herein, the payment of all amounts due to LYNX hereunder shall be made in compliance with the Florida Prompt Payment Act, codified at Sections 218.70 to 218.80, Florida Statutes.

4. **LYNX Obligations.**

(a) **Service.** LYNX agrees to provide Public Transportation within the Service Area during the Fiscal Year. LYNX shall request written approval from the Funding Partner prior to implementing any of the following changes which may result in a greater than two percent (2%) increase or decrease of Fixed-Route Service hours within the Service Area (as computed on an annual basis), which written approval shall not be unreasonably withheld or delayed:

- (i) Addition of route(s).
- (ii) Elimination of route(s).
- (iii) Combination of routes.
- (iv) Changes to service span.
- (v) Change to service frequency.

(vi) Changes in days of operation.

To the extent that there is any increase or decrease of Fixed-Route Service hours greater than two percent (2%) (which would require approval of the Funding Partner), then, in that case, there will be a corresponding increase or decrease in the Appropriated Amount to be paid to LYNX by the Funding Partner from and after said increase or decrease is put into effect.

(b) **Quarterly Reporting.** For the purposes of operations and management analysis, LYNX agrees to provide the Funding Partner quarterly written performance reports reflecting the LYNX operations of the prior quarter. The quarterly reporting periods shall end on December 31, March 31, June 30 and September 30 and said reports shall be submitted to the Funding Partner's Transportation Planning Division and Office of Management & Budget within forty-five (45) days after the end of each quarter. Each quarterly report will include the following items:

(i) Maps and schedules for each route operating in the Service Area.

(ii) Official LYNX monthly ridership reports showing a breakdown of actual aggregate ridership by mode (i.e., Fixed-Route Service, Demand Response Service, LYMMO, Access LYNX, Van Plan and special shuttles).

(iii) An operational service characteristics report for current services provided, which would include (1) revenue hours, (2) revenue miles, and (3) unlinked passenger trips.

(iv) A comparison of actual revenue and expenditures to budgeted revenues and expenditures with explanations for variances that are plus or minus 10% and exceed \$50,000.

(v) A route performance report, which reports and ranks each route which is located in the County for the Funding Partner, monthly based on the following:

(A) Subsidy per Passenger Trip.

(B) Passengers per trip.

(C) Passengers per Revenue Hour.

(D) Passengers per Revenue Mile.

(E) Percent farebox return (i.e., percent of Operating Expenses recovered through farebox).

(vi) Current and contemporaneous versions of the LYNX regional model, which is the model used by LYNX to apportion total Operating Expenses, less adjustments, to the Funding Partners based on Fixed-Route Service hours, ADA client trips, and flex-service hours in their service area. The following criteria will be utilized to determine this amount:

- (A) A comparison of scheduled versus actual Revenue Miles.
- (B) A comparison of scheduled versus actual Revenue Hours.
- (C) A schedule of unanticipated extraordinary expenses for the prior quarter.
- (D) A list of changes to authorized staffing.
- (E) A schedule of total training and travel expenditures for each LYNX board member and employee for the immediately preceding quarter. This schedule should specify the training event name, attendee name(s), date(s) of travel and/or training, event location, and total expenses of each trip.

(vii) Funding Model Information. Attached hereto as **Exhibit “C”** is a schedule listing including the following:

- (A) All of LYNX’s funding partners;
- (B) The amount of funding required of each funding partner by the Funding Model for the Current Fiscal Year; and
- (C) The amount each funding partner actually budgeted for the Current Fiscal Year to contribute for the services contemplated in the LYNX Funding Model.
- (D) LYNX shall provide quarterly updates to **Exhibit “C”** by listing the amount each funding partner has paid to LYNX to date.

(viii) The amount of fund balance allocated to reserves.

(ix) Any other information the Funding Partner reasonably requests.

(c) **Additional Reporting.** On an annual basis, within thirty (30) days of receipt, LYNX shall provide the Funding Partner with a copy of all external audits, a copy of the Comprehensive Annual Financial Report, which shall include the Report on Internal Controls, Report on Compliance with Laws and Regulations, and a copy of the management letter.

5. **Independent Contractor.** LYNX expressly acknowledges that it is acting as an independent contractor, and nothing in this Agreement is intended or shall be construed to establish an agency, partnership or joint venture relationship between the parties, their employees, agents, subcontractors, or assigns, during or after performance of this Agreement. Each party hereto agrees that it shall be solely responsible for the wrongful acts of its employees, contractors and agents. Nothing contained herein shall constitute a waiver of sovereign immunity or the provisions of Section 768.28, Florida Statutes. The foregoing shall not constitute an agreement by either party to assume any liability for the acts, omissions and/or negligence of the other party.

6. **Amendments.** This Agreement may be amended only through a written document approved by both the Funding Partner's Board of Commissioners and the LYNX Governing Board, and executed by all parties hereto.

7. **Termination of Agreement.**

(a) **For Cause.** If LYNX or the Funding Partner (the "**Breaching Party**") fails to fulfill any material covenant, term or condition of this Agreement, the other party (the "**Non-Breaching Party**") shall give the Breaching Party written notice of such failure or violation. If such failure or violation is not cured within thirty (30) days from the date on which the Breaching Party receives such notice, the Non-Breaching Party may terminate this Agreement, which shall be effective upon thirty (30) days following the Breaching Party's receipt of a written notice from the Non-Breaching Party to that effect or such later date as specified in the notice. In the event the Funding Partner is the Breaching Party, the Funding Partner will nonetheless continue to pay to LYNX for any Fixed Route Service furnished by LYNX up to the actual date that LYNX terminates said Fixed Route Service, taking into account the policies and procedures to be followed by LYNX to terminate bus service generally (but not to exceed one hundred twenty (120) days).

(b) **For Convenience.** Either LYNX or the Funding Partner may terminate this Agreement at any time upon giving notice to that effect. Such termination shall be effective upon one hundred twenty (120) days following receipt of written notice of termination from the party desiring to terminate this Agreement or such later date as specified in the notice.

The provisions of this Paragraph 7 are further subject to the provisions of Subparagraph 3(c) above as to the rights of the parties to terminate this Agreement after the end of any fiscal year as provided in said Paragraph 3(c).

8. **Audit.** The Funding Partner (or its lawfully designated designee), shall have the right to audit LYNX's books and records on an annual basis to determine compliance with the terms, conditions and obligations imposed by this Agreement. The Funding Partner shall have full access to all records, documents and information, whether on paper or electronic or other media as is necessary or convenient to perform the audit.

9. **Public Records.** If LYNX has questions regarding the application of Chapter 119, Florida Statutes, to LYNX's duty to provide public records relating to this agreement, contact the Funding Partner's custodian of public records at:

Orange County Comptroller's Office
109 E. Church Street, Suite 300
Orlando, FL 32801
407-836-5115
comptroller@occompt.com

LYNX understands that by virtue of this Agreement all of its documents, records and materials of any kind, relating to the relationship created hereby, shall be open to the public for inspection in accordance with Florida law. If LYNX will act on behalf of the Funding Partner, as provided under section 119.011(2), Florida Statutes, LYNX, subject to the terms of section 287.058(1)(c), Florida Statutes, and any other applicable legal and equitable remedies, shall:

(a) Keep and maintain public records required by the Funding Partner to perform the service.

(b) Upon request from the Funding Partner's custodian of public records, provide the Funding Partner with a copy of the requested records or allow the records to be inspected or copied within a reasonable time at a cost that does not exceed the cost provided by Florida law.

(c) Ensure that public records that are exempt or confidential and exempt from public records disclosure requirements are not disclosed except as authorized by law for the duration of the contract term and following completion of the contract if LYNX does not transfer the records to the Funding Partner.

(d) Subject to LYNX's obligations under the Public Records Act and the records retention schedules promulgated thereunder, upon completion of the contract, transfer, at no cost, to the Funding Partner all public records in possession of the LYNX or keep and maintain public records required by the Funding Partner to perform the service. If LYNX transfers all public records to the Funding Partner upon completion of the contract, LYNX shall, subject to LYNX's obligations under the Public Records Act and the records retention schedules promulgated thereunder, destroy any duplicate public records that are exempt or confidential and exempt from public records disclosure requirements. If LYNX keeps and maintains public records upon completion of the contract, LYNX shall meet all applicable requirements for retaining public records. All records stored electronically must be provided to the Funding Partner, upon request from the Funding Partner's custodian of public records, in a format that is compatible with the information technology systems of the Funding Partner.

(e) If LYNX does not comply with a public records request, the Funding Partner shall enforce the contract provisions in accordance with the Agreement.

10. **Record Keeping Procedure.** LYNX shall keep and maintain accurate records of all services rendered in the performance of this Agreement and shall keep such records open to inspection by the Funding Partner at reasonable hours during the entire term of this Agreement, plus three (3) years after expiration or termination of this Agreement. If any litigation, claim or audit is commenced prior to the expiration of the three (3) year period and extends beyond such period, the records shall be maintained until all litigation, including appeals, claims or audits have been concluded or resolved. Any person authorized by the Funding Partner shall have access to and the right to examine any of the records.

11. **Compliance with FTA/FDOT Requirements.** The provisions of this Agreement, and the Public Transportation to be provided by LYNX hereunder, is subject at all times to the applicable statutes and rules and regulations of all applicable governmental authorities, including those of the FTA and FDOT. In the event any such statutes or rules or regulations would require a substantial and material change to this Agreement, then the parties will immediately meet to review and make acceptable adjustments to this Agreement so as to comply with such statutes and rules and regulations.

12. **Litigation and Venue.** In the event any party deems it necessary to take legal action to enforce any provision of this Agreement, the venue shall be in the Circuit Court of the Ninth Judicial Circuit, in Orange County, Florida or the United States District Court for the Middle District of Florida, Orlando Division.

13. **Attorney's Fees.** The parties expressly agree that each party shall bear the cost of its own attorney and legal fees in connection with any dispute arising out of this Agreement, or the breach, enforcement, or interpretation of this Agreement, regardless of whether such dispute results in mediation, arbitration, litigation, all or none of the above, and regardless of whether such attorney and legal fees are incurred at trial, retrial, on appeal, at hearings or rehearings, or in administrative, bankruptcy, or reorganization proceedings.

14. **WAIVER OF JURY TRIAL.** THE PARTIES HERETO WAIVE A TRIAL BY JURY OF ANY AND ALL ISSUES ARISING IN ANY ACTION OR PROCEEDING BETWEEN THEM OR THEIR SUCCESSORS UNDER OR CONNECTED WITH THIS AGREEMENT OR ANY OF ITS PROVISIONS AND ANY NEGOTIATIONS IN CONNECTION HERewith.

15. **Remedies.** No remedy herein conferred upon any part is intended to be exclusive of any other remedy, and each and every such remedy shall be cumulative and shall be in addition to every other remedy given hereunder or now or hereafter existing at law or in equity or by statute or otherwise. No single or partial exercise by any party of any rights, power, or remedy hereunder shall preclude any other or further exercise thereof.

16. **Severability.** In the event that any section, paragraph, sentence, clause or provision hereof be held by a court of competent jurisdiction to be invalid, such shall not affect the remaining portions of this Agreement which remaining portions shall remain in full force and effect.

17. **Waiver.** Performance of this Agreement by any party, after notice of default of any of the terms, covenants or conditions, shall not be deemed a waiver of any right to terminate this Agreement for any subsequent default, and no waiver of such default shall be construed or act as a waiver of any subsequent default.

18. **Governing Law.** This Agreement shall be governed by and construed in accordance with the law of the State of Florida. The parties to this Agreement agree to comply with all applicable federal, state, and local laws, ordinances, rules and regulations pertaining to the actions contemplated by this Agreement.

19. **Construction.** Captions and section headings in this Agreement are for convenience and reference only, and shall in no way be held to explain, modify, amplify or aid in the interpretation, construction or meaning of the provisions of this Agreement.

20. **Notices.** All notices, consents, approvals, waivers, and deletions which any party shall be required or shall desire to make or give under and in accordance with this Agreement shall be in writing and must be sent by certified United States mail with return receipt required, or by personal delivery with receipt required to the following addresses:

As to Funding Partner: Orange County
P.O. Box 1393
Orlando, Florida 32802-1393
Attn: Byron W. Brooks, AICP, County Administrator

With copy to: Transportation Planning Division
4200 S. John Young Parkway
Orlando, Florida 32839
Renzo.nastasi@ocfl.net
Attn: Manager, Transportation Planning

With copy to: Orange County Office of Management and Budget
P.O. Box 1393
Orlando, Florida 32802-1393
Attn: Director, OMB

As to LYNX: Central Florida Regional Transportation Authority
455 North Garland Avenue
Orlando, Florida 32801-1518
Attn: Tiffany Homler Hawkins
Chief Executive Officer

With copy to: Central Florida Regional Transportation Authority
455 North Garland Avenue
Orlando, Florida 32801-1518
Attn: Leonard Antmann, Chief Financial Officer

With a copy to: Central Florida Regional Transportation Authority
455 North Garland Avenue
Orlando, Florida 32801-1518
Attn: Carrie L. Sarver, Esq., B.C.S.,
Senior In-House
Counsel

21. **Binding Agreement.** This Agreement is binding upon the parties and shall inure to their successors or assigns.

22. **Effective Date.** The effective date of this Agreement shall be October 1, 2026. Unless terminated earlier in accordance with Paragraph 7 of this Agreement, this Agreement will terminate on September 30, 2027, except for the provisions of this Agreement which by their terms survive the termination of this Agreement.

23. **Negotiations.** The parties to this Agreement acknowledge that all terms of this Agreement were negotiated at arms-length and that this Agreement and all documents executed in connection herewith were prepared and executed without undue influence exerted by any party or on any party. Further, all parties drafted this Agreement jointly, and no parties are entitled to the benefit of any rules of construction with respect to the interpretation of any terms, conditions, or provisions of this Agreement in favor of or against any person or party who drafted this Agreement.

24. **No Third-Party Beneficiaries.** This Agreement does not create, and shall not be construed as creating, any rights enforceable by any person or entity other than the parties in this Agreement.

25. **Entirety of the Agreement.** This Agreement constitutes the entire Agreement between the parties with respect to the specific matters contained herein and shall supersede all previous discussions, understandings, and agreements.

26. **Addendum.** There is attached hereto a certain Addendum consisting of one (1) page. To the extent there is a conflict between the terms of this Agreement and the terms of the Addendum, the terms of the Addendum will govern.

[Signatures appear on following page]

IN WITNESS WHEREOF, the Funding Partner and LYNX have duly and lawfully approved this Agreement and have authorized its execution and delivery by their respective officers, who have set their hands and their respective seals affixed below, all as of the date written below.

SIGNATURE PAGE FOR FUNDING PARTNER

FUNDING PARTNER:

ORANGE COUNTY, FLORIDA

By: Board of County Commissioners

By: _____
Jerry L. Demings, Orange County Mayor

Date: _____

ATTEST:

Phil Diamond, CPA, County Comptroller
As Clerk of the Board of County
Commissioners

By: _____
Deputy Clerk

Print Name

SIGNATURE PAGE FOR LYNX

**CENTRAL FLORIDA REGIONAL
TRANSPORTATION AUTHORITY**

By: _____
Tiffany Homler Hawkins
Chief Executive Officer

Date: _____

This Agreement has been reviewed as to form by LYNX General Counsel. This confirmation is not to be relied upon by any person other than LYNX or for any other purpose.

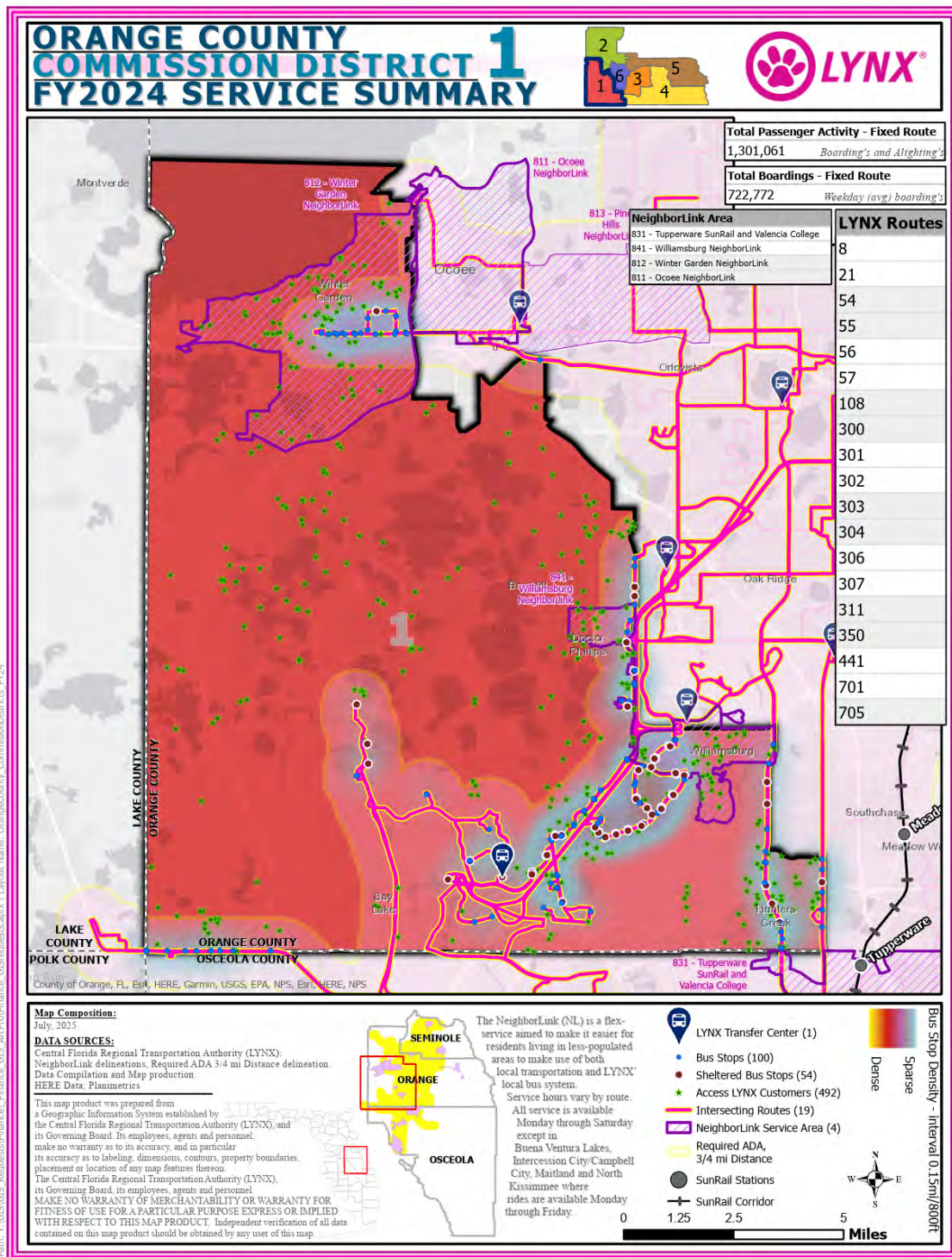
AKERMAN LLP

By: _____
James F. Goldsmith, Partner

Date: _____

Exhibit "A"

DESCRIPTION OF SERVICE AREA



ORANGE COUNTY COMMISSION DISTRICT 2 FY2024 SERVICE SUMMARY



Total Passenger Activity - Fixed Route
1,954,677 Boarding's and Alighting's

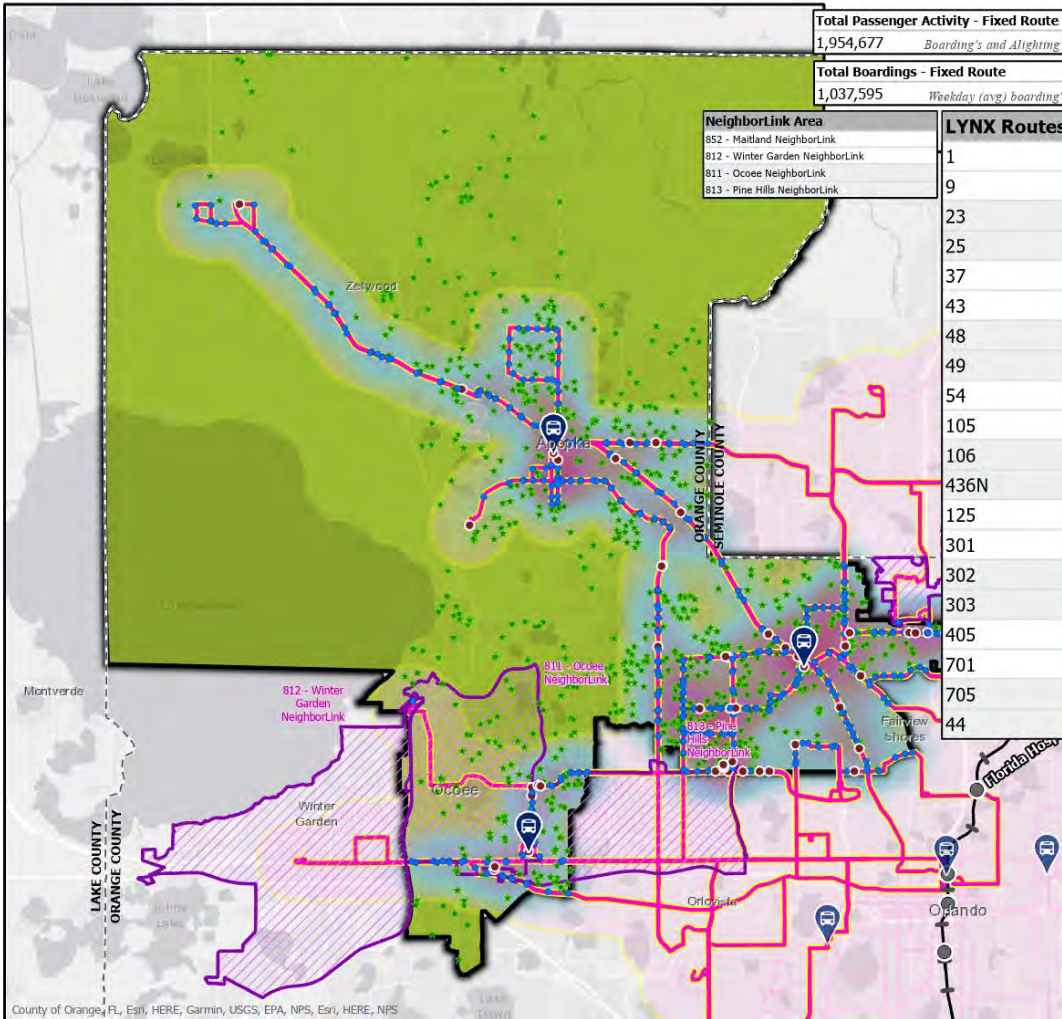
Total Boardings - Fixed Route
1,037,595 Weekday (avg) boarding's

NeighborLink Area

852 - Maitland NeighborLink
812 - Winter Garden NeighborLink
811 - Ocoee NeighborLink
813 - Pine Hills NeighborLink

LYNX Routes

1
9
23
25
37
43
48
49
54
105
106
436N
125
301
302
303
405
701
705
44



Map Composition:

July, 2023

DATA SOURCES:

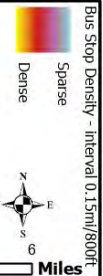
Central Florida Regional Transportation Authority (LYNX).
NeighborLink delineations. Required ADA 3/4 mi Distance delineation.
Data Compilation and Map production.
HERE Data, Planimetrics

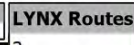
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The NeighborLink (NL) is a flex-service aimed to make it easier for residents living in less-populated areas to make use of both local transportation and LYNX' local bus system.
Service hours vary by route.
All service is available Monday through Saturday except in Buena Ventura Lakes, Intercession City/Campbell City, Maitland and North Kissimmee where rides are available Monday through Friday.

- LYNX Transfer Center (3)
- Bus Stops (428)
- Sheltered Bus Stops (62)
- Access LYNX Customers (1,061)
- Intersecting Routes (20)
- NeighborLink Service Area (4)
- Required ADA, 3/4 mi Distance
- SunRail Stations
- SunRail Corridor





Map Composition:
July, 2025

DATA SOURCE

DATA SOURCES:

Central Florida Regional Transportation Authority (LYNX):
NeighborLink delineations, Required ADA 3/4 mi Distance delineation
Data Compilation and Map production.
HERE Data; Planimetrics

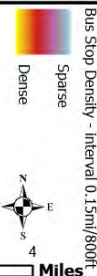
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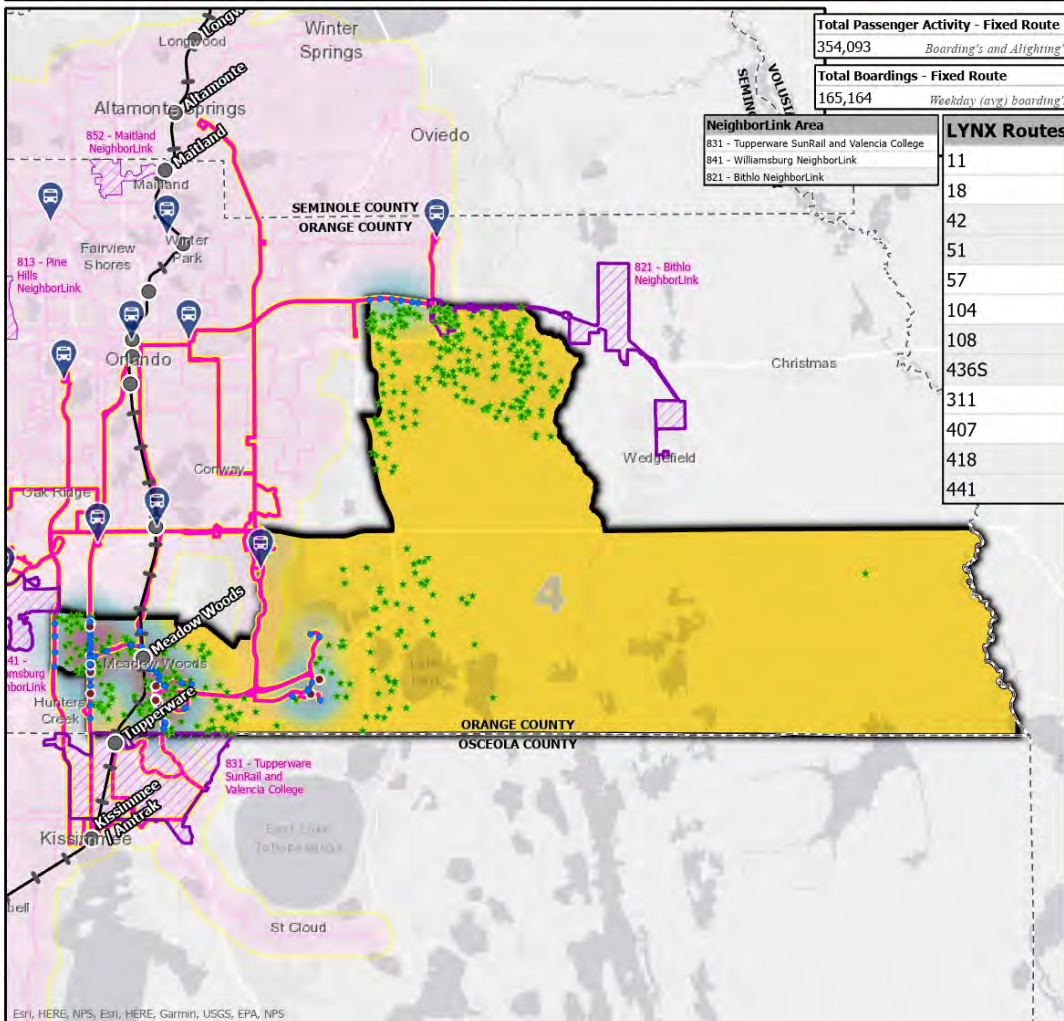
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Service hours vary by route.
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Monday through Saturday
except in
Buena Ventura Lakes,
Intercession City/Campbell
City, Maitland and North
Kissimmee where
rides are available Monday
through Friday.

-  LYNX Transfer Center (3)
-  Bus Stops (477)
-  Sheltered Bus Stops (167)
-  Access LYNX Customers (844)
-  Intersecting Routes (24)
-  NeighborLink Service Area (1)
-  Required ADA,
3/4 mi Distance
-  SunRail Stations
-  SunRail Corridor



ORANGE COUNTY COMMISSION DISTRICT 4 FY2024 SERVICE SUMMARY



Total Passenger Activity - Fixed Route
354,093 *Boardings and Alightings*

Total Boardings - Fixed Route
165,164 *Weekday (avg.) boarding's*

NeighborLink Area
831 - Tupperware SunRail and Valencia College
841 - Williamsburg NeighborLink
821 - Bithlo NeighborLink

LYNX Routes

11
18
42
51
57
104
108
436S
311
407
418
441

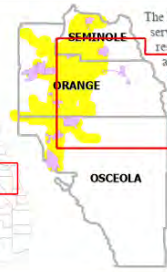
Map Composition:

July, 2025

DATA SOURCES:

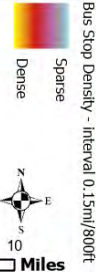
Central Florida Regional Transportation Authority (LYNX),
NeighborLink delineations, Required ADA 3/4 mi Distance delineation.
Data Compilation and Map production.
HERE Data, Flametrics

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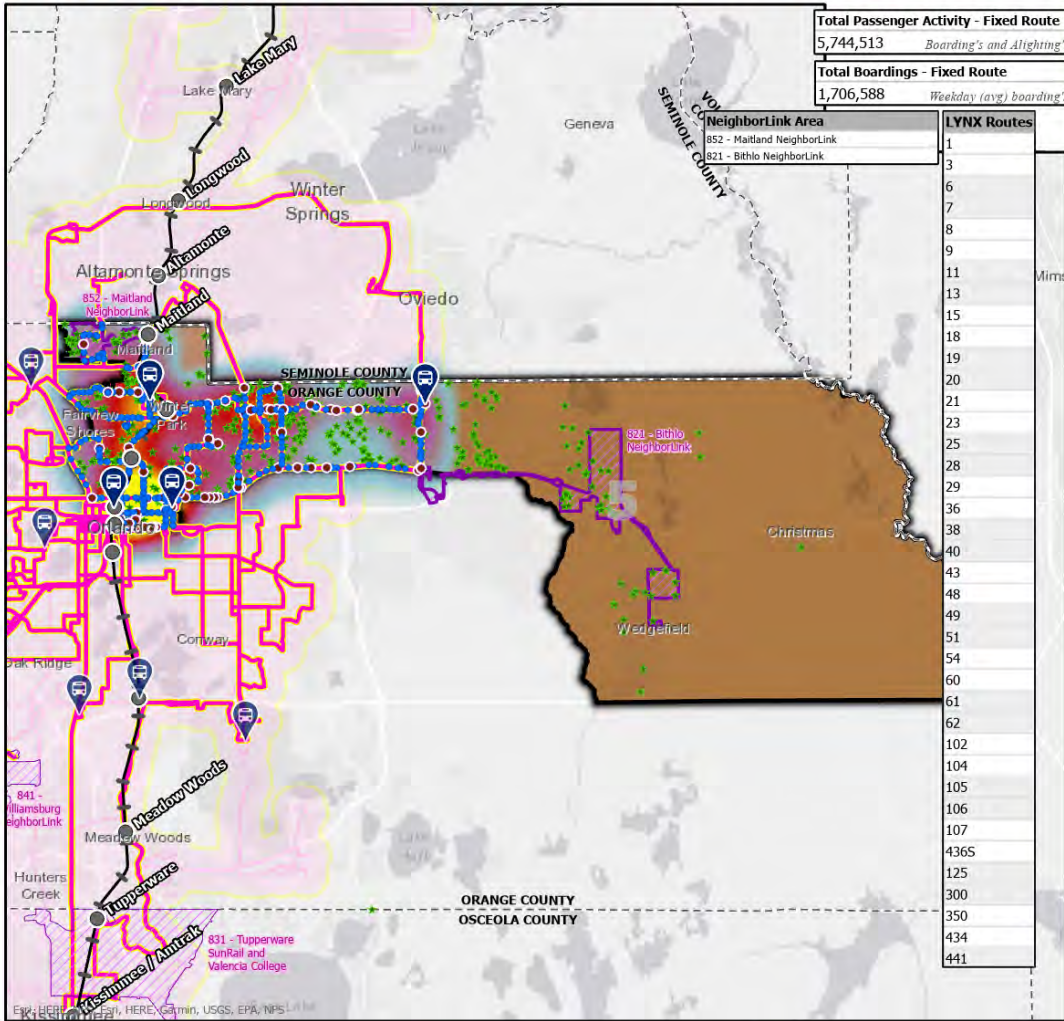
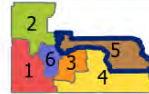


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- LYNX Transfer Center (0)
- Bus Stops (72)
- Sheltered Bus Stops (16)
- Access LYNX Customers (578)
- Intersecting Routes (12)
- NeighborLink Service Area (3)
- Required ADA, 3/4 mi Distance
- SunRail Stations
- SunRail Corridor



ORANGE COUNTY COMMISSION DISTRICT 5 FY2024 SERVICE SUMMARY



Total Passenger Activity - Fixed Route
5,744,513 Boarding's and Alighting's

Total Boardings - Fixed Route
1,706,588 Weekday (avg) boarding's

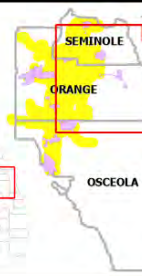
NeighborLink Area	LYNX Routes
852 - Maitland NeighborLink	1
821 - Bithlo NeighborLink	3
	6
	7
	8
	9
	11
	13
	15
	18
	19
	20
	21
	23
	25
	28
	29
	36
	38
	40
	43
	48
	49
	51
	54
	60
	61
	62
	102
	104
	105
	106
	107
	4365
	125
	300
	350
	434
	441

Map Composition:
July, 2023

DATA SOURCES:

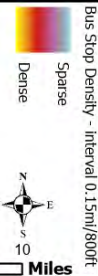
Central Florida Regional Transportation Authority (LYNX),
NeighborLink delineations, Required ADA 3/4 mi Distance delineation,
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- LYNX Transfer Center (4)
- Bus Stops (481)
- Sheltered Bus Stops (99)
- Access LYNX Customers (604)
- Intersecting Routes (39)
- NeighborLink Service Area (2)
- Required ADA, 3/4 mi Distance
- SunRail Stations
- SunRail Corridor



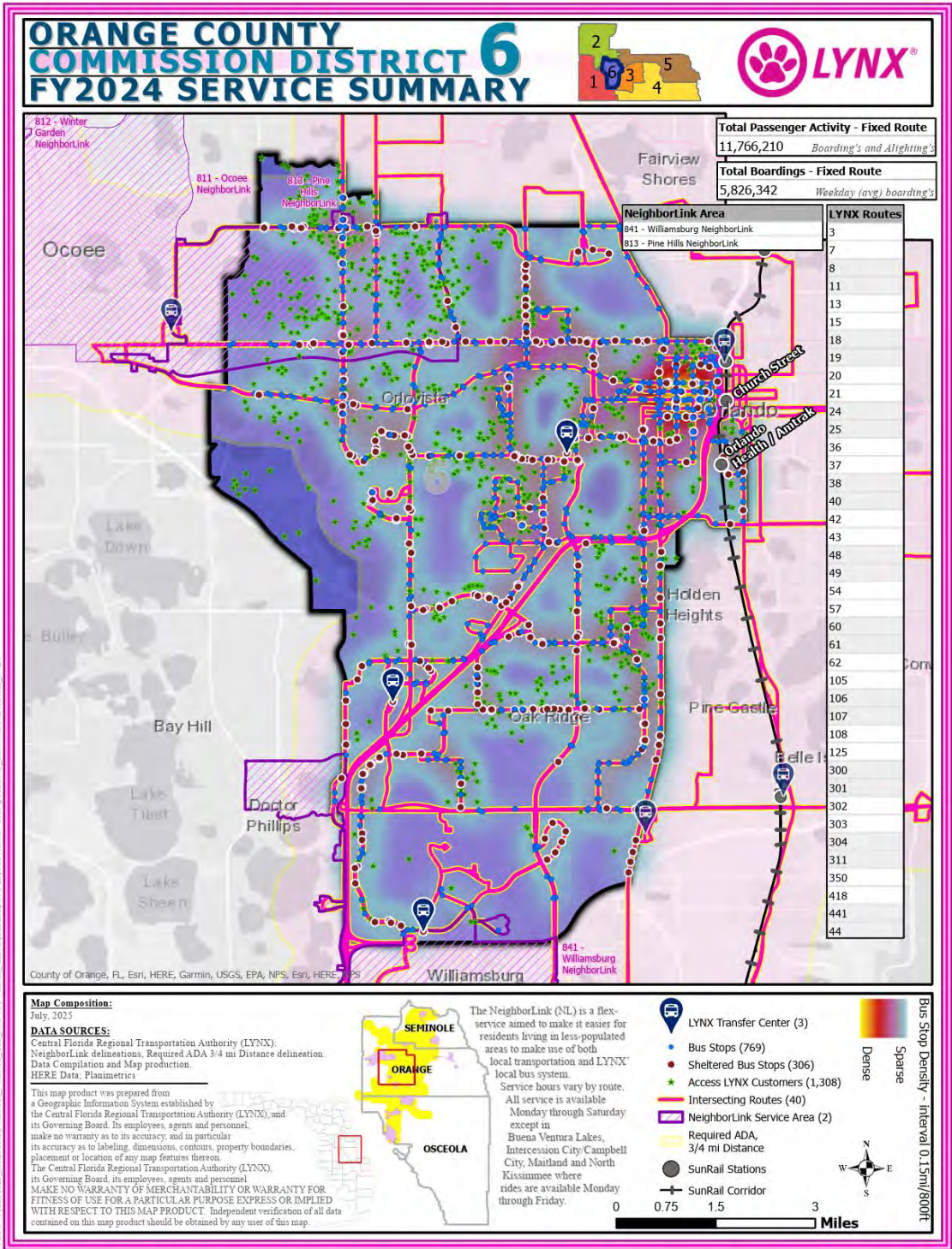


Exhibit "B"
Orange County Transit Service Costs
Description of Appropriated Amount
October 1, 2026 through September 30, 2027

FY2027 Billing Schedule

	<u>Amount</u>
October-26	\$ 9,084,786
November-26	9,084,786
December-26	9,084,786
January-27	9,084,786
February-27	9,084,786
March-27	9,084,786
April-27	9,084,786
May-27	9,084,786
June-27	9,084,786
July-27	9,084,786
August-27	9,084,786
September-27	9,084,790
Annual Funding Request from County	<u><u>\$ 109,017,436</u></u>

Exhibit "C"
Schedule Listing of LYNX Funding Partners

Operating Funding	FY2027 Funding Agreement	Additional Funding	Total
Orange County	\$ 105,983,161	\$ 2,255,715	\$ 108,238,876
Osceola County	19,564,953		19,564,953
Seminole County	11,620,723		11,620,723
Subtotal	137,168,837	2,255,715	139,424,552
City of Orlando	4,003,006		4,003,006
Orange County International Drive	2,305,642		2,305,642
Orange County ATSP	6,431,750		6,431,750
Shingle Creek	208,897		208,897
City of Orlando - LYMMO	2,400,000		2,400,000
Central Florida Tourism Oversight District	1,685,930		1,685,930
Altamonte Springs	120,900		120,900
Subtotal	17,156,124	0	17,156,124
Total Operating Funding	\$ 154,324,961	\$ 2,255,715	\$ 156,580,676
Capital Contributions			
Orange County	\$ 3,034,275		\$ 3,034,275
Orange County ATSP	3,000,000		3,000,000
Osceola County	423,863		423,863
Seminole County	124,928		124,928
Subtotal	6,583,066	0	6,583,066
Total Local Funds	\$ 160,908,027	\$ 2,255,715	\$ 163,163,742

ADDENDUM TO AGREEMENT

1. **Interlocal Agreement Appropriation.** The Funding Partner agrees to appropriate two million two hundred fifty-five thousand seven hundred and fifteen dollars and zero cents (\$2,255,715) to LYNX for fiscal year 2026-2027 for an Interlocal Agreement (ILA) between LYNX and the Funding Partner. (Executed ILA attached)

2. **Indemnification.** Each party agrees to defend, indemnify, and hold harmless the other party, its officials and employees from all claims, actions, losses, suits, judgments, fines, liabilities, costs and expenses (including attorneys' fees) arising from the indemnifying party's own negligent acts or omissions, or those negligent acts or omissions of the indemnifying party's officials and employees acting within the scope of their employment, or arising out of or resulting from the indemnifying party's negligent performance under this Agreement. Each party's indemnification is expressly limited to the amounts set forth in Section 768.28(5), Florida Statutes as amended by the Florida State Legislature. Nothing contained herein shall constitute a waiver of sovereign immunity or the provisions of Section 768.28, Florida Statutes. The foregoing shall not constitute an agreement by either party to assume any liability of any kind for the acts, omissions, and/or negligence of the other party, its officers, officials, employees, agents, or contractors. To the extent of any conflict between the terms of this paragraph and Paragraph 13 of the Agreement, the terms of Paragraph 13 of the Agreement shall prevail.

3. **Insurance.** Without waiving its right to sovereign immunity as provided in Section 768.28, Florida Statutes, LYNX acknowledges to be self-insured for General Liability and Automobile Liability with coverage limits of as set forth in Section 768.28, Florida Statutes. LYNX agrees to maintain commercial insurance or to be self-insured for Workers' Compensation & Employers' Liability in accordance with Chapter 440 of the Florida Statutes. Upon request, LYNX shall provide an affidavit or Certificate of Insurance evidencing self-insurance or commercial insurance up to sovereign immunity limits, which the Funding Partner agrees to find acceptable for the coverage mentioned above. The Funding Partner's failure to request proof of insurance or to identify any deficiency in coverage or compliance with the foregoing requirements shall not relieve LYNX of its liability and obligations under this agreement.

4. **Sovereign Immunity.** Nothing in this Agreement shall constitute, or be deemed or construed as, a waiver of sovereign immunity or limits of liability by Funding Partner or LYNX, including its elected officials, officers, employees or agents, beyond the statutory limited waiver of immunity or limits of liability set forth in Section 768.28, Florida Statutes, as amended from time to time.

Summary report: Litera Compare for Word 11.14.0.42 Document comparison done on 7/13/2026 2:31:56 PM	
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Intelligent Table Comparison: Active	
Original DMS: iw://pdc-dm.ase.akerman.com/active/87135733/4 - 27-C007 Orange County Funding Agreement (FY 2027).docx	
Modified DMS: iw://pdc-dm.ase.akerman.com/active/87135733/5 - 27-C007 Orange County Funding Agreement (FY 2027).docx	
Changes:	
<u>Add</u>	16
<u>Delete</u>	13
<u>Move From</u>	8
<u>Move To</u>	8
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<u>Table Delete</u>	0
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<u>Table moves from</u>	0
Embedded Graphics (Visio, ChemDraw, Images etc.)	0
Embedded Excel	0
Format changes	0
Total Changes:	45

**27-C008 Service Funding Agreement
by and between
Osceola County, Florida
and
Central Florida Regional Transportation Authority**

THIS SERVICE FUNDING AGREEMENT (“Agreement”) is made and entered into by and between **OSCEOLA COUNTY, FLORIDA**, a charter county and political subdivision of the State of Florida, whose principal address is 1 Courthouse Square, Kissimmee, Florida 34741 (hereinafter the “**Funding Partner**”), and the **CENTRAL FLORIDA REGIONAL TRANSPORTATION AUTHORITY**, a body politic and corporate governed pursuant to Part II, Chapter 343, Florida Statutes, whose principal address is 455 North Garland Avenue, Orlando, Florida 32801 (hereinafter “**LYNX**”).

WITNESSETH

WHEREAS, Part II, Chapter 163, Florida Statutes (the Local Government Comprehensive Planning and Land Development Regulation Act), provides, *inter alia*, that specific public facilities and services must be available concurrently with the impacts of development; and

WHEREAS, the Funding Partner recognizes the need to provide Public Transportation (as hereinafter defined) in an efficient manner and acknowledges the benefits of increased ridership on the regional transportation system; and

WHEREAS, increasing traffic congestion and continued population growth require mass transit service improvements; and

WHEREAS, reliable and convenient mass transit service offers a viable alternative to private automobile travel; and

WHEREAS, the Funding Partner recognizes the need to maintain and improve transit services; and

WHEREAS, pursuant to Section 343.64, Florida Statutes, LYNX has the authority to own, operate, maintain, and manage a Public Transportation system in the area of Orange, Seminole and Osceola Counties; and

WHEREAS, LYNX currently provides mass transit services within the geographical limits of the Funding Partner; and

WHEREAS, pursuant to Section 343.64, Florida Statutes, LYNX has the right to contract with other governmental entities, including the Funding Partner, and has the right to accept funds from such other governmental entities; and

WHEREAS, the Funding Partner and LYNX entered into an Interlocal Agreement for Public Transit Services dated as of October 20, 2025 (the “**Prior Fiscal Year Funding Agreement**”) pursuant to which the Funding Partner agreed to appropriate funds to LYNX for

fiscal year from October 1, 2025 to September 30, 2026 to support LYNX Public Transportation services within the Service Area (as hereinafter defined); and

WHEREAS, the term of the Prior Fiscal Year Funding Agreement ended on September 30, 2026; and

WHEREAS, the Funding Partner has budgeted funds for the fiscal year beginning on October 1, 2026 and ending on September 30, 2027 ("**Fiscal Year**") to support LYNX's Public Transportation services for such fiscal year; and

WHEREAS, LYNX and the Funding Partner wish to acknowledge that appropriate methodology has been used to determine the recommended level of funding by each Funding Partner; and

WHEREAS, at present, LYNX and the Funding Partner acknowledge that the funds provided by the Funding Partner to LYNX are used as the Funding Partner's support of the regional Public Transportation system only within the Service Area (as hereinafter defined).

NOW, THEREFORE, in and for consideration of the mutual covenants and agreements hereinafter contained and other good and valuable consideration, the Funding Partner and LYNX agree as follows:

1. **Recitals**. The Funding Partner and LYNX hereby declare that the Recitals set forth above are true and correct and are incorporated herein and made a part of this Agreement.

2. **Definitions**. The following capitalized terms shall have the following meanings:

"Access LYNX" means LYNX's van transit service for medically-qualified, physically challenged transit customers.

"ADA" means the Americans with Disabilities Act of 1990.

"Agreement" means this Service Funding Agreement and its Exhibits and Addenda.

"Appropriated Amount" means the amount to be paid to LYNX by the Funding Partner for the Current Fiscal Year in consideration of the Public Transportation to be provided by LYNX hereunder, as set forth in Paragraph 3 hereof.

"Current Fiscal Year" shall mean the fiscal year beginning on October 1, 2026 and ending on September 30, 2027.

"Demand Response Service" or "NeighborLink" means service provided in response to passenger requests made in advance to LYNX, which then dispatches a vehicle to pick up the passengers and transport them to their destinations or to a fixed-route transfer point within a designated demand response service area.

"Fiscal Year" or "Current Fiscal Year" means the twelve (12) month period commencing October 1, 2026 and ending the following September 30, 2027.

“Fixed-Route Service” means service provided on a repetitive, fixed-schedule basis along a specific route with vehicles stopping to pick up and deliver passengers to specific locations. Unlike demand response service, Fixed-Route Service services the same origins and destinations. Fixed-Route Service includes route deviation service, where revenue vehicles deviate from fixed-routes on a discretionary basis.

“FDOT” means the Florida Department of Transportation.

“FTA” means the Federal Transit Association.

“New Appropriated Amount” means the amount that is approved or appropriated by the Funding Partner for the Next Fiscal Year in consideration of the Public Transportation to be provided by LYNX hereunder for the Next Fiscal Year, as set forth in Paragraph 3 below.

“Next Fiscal Year” means the twelve (12) month period immediately following the Current Fiscal Year, and is the period commencing October 1, 2027 and ending the following September 30, 2028.

“Operating Expenses” mean the expenses associated with the operations of LYNX, and which are classified by function or activity.

“Passenger Fares” means the revenue earned from carrying passengers in regularly scheduled service. Passenger Fares include the base fare, distance premiums, express service premiums, transfers and quantity purchased discount fares (i.e., daily, seven-day, thirty-day, student, senior, etc. tickets and passes).

“Passenger Trips” means the number of fare-paying individuals who ride LYNX’s buses in any given period with each individual being counted once per boarding.

“Public Transportation” means transportation by a conveyance (e.g., by bus or van) that provides regular and continuing general or special transportation to the public, but does not include light rail. “Special transportation” includes transportation services being provided to the public pursuant to the ADA.

“Revenue Hours” means the hours that vehicles are performing Revenue Service, measured, with respect to each vehicle, from the time that such vehicle arrives at its first scheduled stop or pick-up location to the time that such vehicle leaves its final scheduled stop or drop-off location.

“Revenue Miles” means the miles a vehicle travels while in Revenue Service.

“Revenue Service” means the portion of the trip and/or period of time when a vehicle is available to board and alight fare-paying transit passengers.

“Service Area” means generally the geographic area of the Fixed-Route Service, as the case may be, described and set forth in **Exhibit “A”** attached hereto.

3. **Funding Partner Obligations.**

(a) **Current Fiscal Year.**

(i) The Funding Partner agrees to appropriate the amount specified on **Exhibit “B”** attached hereto (the “**Appropriated Amount**”) to LYNX for the Fiscal Year for the provision of Public Transportation within the Service Area.

(ii) The Appropriated Amount shall be paid by the Funding Partner to LYNX in twelve (12) equal monthly installments, with each installment being due on the first day of each month. The first installment payment shall be due upon the later of (x) October 1, 2026 or (y) thirty (30) days after the execution date of this Agreement; and any other installment payments which would be due prior to the execution date of this Agreement shall also be paid within thirty (30) days after the execution date of this Agreement.

(iii) In the event that the Appropriated Amount is less than the amount suggested by the Funding Model to fully fund the agreed upon service level in the Funding Partner’s Service Area, or in the event that the Appropriated Amount is less than the actual cost to fully fund the agreed upon service level in the Funding Partner’s Service Area, LYNX may, at its discretion, (x) utilize reserves to fund the difference and continue to provide the requested service level, or (y) reduce the service level in the Funding Partner’s Service Area to a level equivalent to the Appropriated Amount. However, in the event clause (x) is applicable, then the Funding Partner will promptly pay said difference to LYNX within thirty (30) days after the execution date of this Agreement.

(iv) In regard to Paragraph 3(a)(ii), above, for each monthly installment, LYNX will invoice the Funding Partner on a monthly basis and said amount shall be paid within thirty (30) days after the receipt by the Funding Partner of said invoice. However, in regard to any monthly installments that remain unpaid prior to the execution of this Agreement, those unpaid monthly installments (for which LYNX will furnish the Funding Partner invoices) will be paid within thirty (30) days after the execution date of the Agreement.

(b) **Next Fiscal Year.** If, prior to the termination date of this Agreement (as set forth in Paragraph 20 below), the Funding Partner and LYNX have not reached a written agreement setting forth an appropriation to LYNX for the Next Fiscal Year, then, notwithstanding the expiration of this Agreement at the end of the Current Fiscal Year and in order to continue the Public Transportation after said expiration, the Funding Partner shall continue to pay LYNX for the Next Fiscal Year the amount set forth below:

(i) The amount to be paid shall be the Appropriated Amount for the Current Fiscal Year. This Appropriated Amount for the Current Fiscal Year (the “**Post-Termination Payment**”) shall be paid as provided herein.

(ii) LYNX will prepare and submit invoices for the Post Termination Payments and the Funding Partner will make such Post-Termination Payments within thirty (30) days after its receipt of such invoices from LYNX.

(iii) The Post Termination Payment shall be paid in equal monthly installments due on the first day of each month commencing October 1, 2027 until the earliest to occur of the following: (x) LYNX and the Funding Partner reach a written agreement setting forth a different appropriation for the Next Fiscal Year; (y) one hundred twenty (120) days following the date that the Funding Partner, through action taken by its governing board, notifies LYNX in writing that it wishes to terminate this Agreement and no longer receives from LYNX the Public Transportation services provided herein; or (z) the date that LYNX actually discontinues the Public Transportation services to the Funding Partner, at which time this Agreement and specifically the provisions of this Subparagraph 3(b) will no longer be applicable. LYNX may, within its discretion, reduce, eliminate or discontinue the provision of Public Transportation services to the Funding Partner immediately upon providing the Funding Partner with written notice of same. If this Subparagraph 3(b) is applicable, the parties will reconcile the difference between the amount that was paid by the Funding Partner and the amount that has been agreed upon for the Next Fiscal Year in the first month following the earliest of the occurrences set forth above.

(iv) If a written agreement for the Next Fiscal Year is not entered into between LYNX and the Funding Partner by November 30 of the Next Fiscal Year, then, in that event, LYNX will undertake the necessary procedure for the discontinuation of the service which process takes approximately one hundred and twenty (120) days. If a new Funding Agreement for the Next Fiscal Year is not entered into by January 31 of the Next Fiscal Year, then LYNX may discontinue the service in accordance with its policies and the Funding Partner will in any event pay for any service provided for the Next Fiscal Year, including any service that may be provided of necessity by LYNX after January 31 in accordance with its procedures.

(c) Notwithstanding anything to the contrary set forth herein, the payment of all amounts due to LYNX hereunder shall be made in compliance with the Florida Prompt Payment Act, codified at Sections 218.70 to 218.80, Florida Statutes.

4. **LYNX Obligations.**

(a) **Service.** LYNX agrees to provide Public Transportation within the Service Area during the Fiscal Year. LYNX shall request written approval from the Funding Partner prior to implementing any of the following changes which may result in a greater than two percent (2%) increase or decrease of Fixed-Route Service hours within the Service Area (as computed on an annual basis), which written approval shall not be unreasonably withheld or delayed:

- (i) Addition of route(s).
- (ii) Elimination of route(s).
- (iii) Combination of routes.
- (iv) Changes to service span.

- (v) Change to service frequency.
- (vi) Changes in days of operation.

To the extent that there is any increase or decrease of Fixed-Route Service hours greater than two percent (2%) (which would require approval of the Funding Partner), then, in that case, there will be a corresponding increase or decrease in the Appropriated Amount to be paid to LYNX by the Funding Partner from and after said increase or decrease is put into effect.

(b) **Quarterly Reporting.** For the purposes of operations and management analysis, LYNX agrees to provide the Funding Partner quarterly written performance reports reflecting the LYNX operations of the prior quarter. The quarterly reporting periods shall end on December 31, March 31, June 30 and September 30 and said reports shall be submitted to the Funding Partner's Office of Management and Budget and Office of Regional Mobility within forty-five (45) days after the end of each quarter. Each quarterly report will include the following items:

- (i) Maps and schedules for each route operating in the Service Area.
- (ii) Official LYNX monthly ridership reports showing a breakdown of actual aggregate ridership by mode (i.e., Fixed-Route Service, Demand Response Service, LYMMO, Access LYNX, Van Plan and special shuttles).
- (iii) An operational service characteristics report for current services provided, which would include (1) revenue hours, (2) revenue miles, and (3) unlinked passenger trips.
- (iv) A comparison of actual revenue and expenditures to budgeted revenues and expenditures with explanations for variances that are plus or minus 10% and exceed \$50,000.
- (v) A route performance report, which reports and ranks each route which is located in the County for the Funding Partner, monthly based on the following:
 - (A) Subsidy per Passenger Trip
 - (B) Passengers per trip
 - (C) Passengers per Revenue Hour
 - (D) Passengers per Revenue Mile
 - (E) Percent farebox return (i.e., percent of Operating Expenses recovered through farebox).
- (vi) Current and contemporaneous versions of the LYNX regional model, which is the model used by LYNX to apportion total Operating Expenses, less

adjustments, to the Funding Partners based on Fixed-Route Service hours, ADA client trips, and flex-service hours in their service area. The following criteria will be utilized to determine this amount.

- (A) A comparison of scheduled versus actual Revenue Miles.
- (B) A comparison of scheduled versus actual Revenue Hours.
- (C) A schedule of unanticipated extraordinary expenses for the prior quarter.
- (D) A list of changes to authorized staffing.
- (E) A schedule of total training and travel expenditures for each LYNX board member and employee for the immediately preceding quarter. This schedule should specify the training event name, attendee name(s), date(s) of travel and/or training, event location, and total expenses of each trip.

(vii) Funding Model Information. Attached hereto as **Exhibit “C”** is a schedule listing including the following:

- (A) All of LYNX’s funding partners;
- (B) The amount of funding required of each funding partner by the Funding Model for the Current Fiscal Year; and
- (C) The amount each funding partner actually budgeted for the Current Fiscal Year to contribute for the services contemplated in the LYNX Funding Model.
- (D) LYNX shall provide quarterly updates to **Exhibit “C”** by listing the amount each funding partner has paid to LYNX to date.

(viii) The amount of fund balance allocated to reserves.

(ix) Any other information the Funding Partner reasonably requests.

(c) **Additional Reporting.** On an annual basis, within thirty (30) days of receipt, LYNX shall provide the Funding Partner with a copy of all external audits, a copy of the Comprehensive Annual Financial Report, which shall include the Report on Internal Controls, Report on Compliance with Laws and Regulations, and a copy of the management letter.

5. **Independent Contractor.** LYNX expressly acknowledges that it is acting as an independent contractor, and nothing in this Agreement is intended or shall be construed to establish an agency, partnership or joint venture relationship between the parties, their employees, agents, subcontractors, or assigns, during or after performance of this Agreement. Each party hereto agrees that it shall be solely responsible for the wrongful acts of its employees, contractors and

agents. Nothing contained herein shall constitute a waiver of sovereign immunity or the provisions of Section 768.28, Florida Statutes. The foregoing shall not constitute an agreement by either party to assume any liability for the acts, omissions and/or negligence of the other party.

6. **Amendments.** This Agreement may be amended only through a written document approved by both the Funding Partner's Board of Commissioners and the LYNX Governing Board, and executed by all parties hereto.

7. **Termination of Agreement.**

(a) **For Cause.** If LYNX or the Funding Partner (the "**Breaching Party**") fails to fulfill any material covenant, term or condition of this Agreement, the other party (the "**Non-Breaching Party**") shall give the Breaching Party written notice of such failure or violation. If such failure or violation is not cured within thirty (30) days from the date on which the Breaching Party receives such notice, the Non-Breaching Party may terminate this Agreement, which shall be effective upon thirty (30) days following the Breaching Party's receipt of a written notice from the Non-Breaching Party to that effect or such later date as specified in the notice. In the event the Funding Partner is the Breaching Party, the Funding Partner will nonetheless continue to pay to LYNX for any fixed route service furnished by LYNX up to the actual date that LYNX terminates said fixed route service, taking into account the policies and procedures to be followed by LYNX to terminate bus service generally (but not to exceed one hundred twenty (120) days).

(b) **For Convenience.** Either LYNX or the Funding Partner may terminate this Agreement at any time upon giving notice to that effect. Such termination shall be effective upon one hundred twenty (120) days receipt of written notice of termination from the party desiring to terminate this Agreement or such later date as specified in the notice.

The provisions of this Paragraph 7 are further subject to the provisions of Subparagraph 3(c) above as to the rights of the parties to terminate this Agreement after the end of any fiscal year as provided in said Paragraph 3(c).

8. **Audit.** The Funding Partner (or its lawfully designated designee), shall have the right to audit LYNX's books and records on an annual basis to determine compliance with the terms, conditions and obligations imposed by this Agreement. The Funding Partner shall have full access to all records, documents and information, whether on paper or electronic or other media as is necessary or convenient to perform the audit.

9. **Public Records.** If LYNX has questions regarding the application of Chapter 119, Florida Statutes, to LYNX's duty to provide public records relating to this agreement, contact the funding partner's custodian of public records at:

Public Information Office
1 Courthouse Square
Kissimmee, FL 34741
407-742-0100
BCCPIO@osceola.org

LYNX understands that by virtue of this Agreement all of its documents, records and materials of any kind, relating to the relationship created hereby, shall be open to the public for inspection in accordance with Florida law. If LYNX will act on behalf of the Funding Partner, as provided under section 119.011(2), Florida Statutes, LYNX, subject to the terms of section 287.058(1)(c), Florida Statutes, and any other applicable legal and equitable remedies, shall:

(a) Keep and maintain public records required by the Funding Partner to perform the service.

(b) Upon request from the Funding Partner's custodian of public records, provide the Funding Partner with a copy of the requested records or allow the records to be inspected or copied within a reasonable time at a cost that does not exceed the cost provided by Florida law.

(c) Ensure that public records that are exempt or confidential and exempt from public records disclosure requirements are not disclosed except as authorized by law for the duration of the contract term and following completion of the contract if LYNX does not transfer the records to the Funding Partner.

(d) Subject to LYNX's obligations under the Public Records Act and the records retention schedules promulgated thereunder, upon completion of the contract, transfer, at no cost, to the Funding Partner all public records in possession of the LYNX or keep and maintain public records required by the Funding Partner to perform the service. If LYNX transfers all public records to the Funding Partner upon completion of the contract, LYNX shall, subject to LYNX's obligations under the Public Records Act and the records retention schedules promulgated thereunder, destroy any duplicate public records that are exempt or confidential and exempt from public records disclosure requirements. If LYNX keeps and maintains public records upon completion of the contract, LYNX shall meet all applicable requirements for retaining public records. All records stored electronically must be provided to the Funding Partner, upon request from the Funding Partner's custodian of public records, in a format that is compatible with the information technology systems of the Funding Partner.

(e) If LYNX does not comply with a public records request, the Funding Partner shall enforce the contract provisions in accordance with the Agreement.

10. **Record Keeping Procedure.** LYNX shall keep and maintain accurate records of all services rendered in the performance of this Agreement and shall keep such records open to inspection by the Funding Partner at reasonable hours during the entire term of this Agreement, plus three (3) years after expiration or termination of this Agreement. If any litigation, claim or

audit is commenced prior to the expiration of the three (3) year period and extends beyond such period, the records shall be maintained until all litigation, including appeals, claims or audits have been concluded or resolved. Any person authorized by the Funding Partner shall have access to and the right to examine any of the records.

11. **Compliance with FTA/FDOT Requirements.** The provisions of this Agreement, and the Public Transportation to be provided by LYNX hereunder, is subject at all times to the applicable statutes and rules and regulations of all applicable governmental authorities, including those of the FTA and FDOT. In the event any such statutes or rules or regulations would require a substantial and material change to this Agreement, then the parties will immediately meet to review and make acceptable adjustments to this Agreement so as to comply with such statutes and rules and regulations.

12. **Litigation and Venue.** In the event any party deems it necessary to take legal action to enforce any provision of this Agreement, the venue shall be in the Circuit Court of the Ninth Judicial Circuit, in Orange County, Florida or the United States District Court for the Middle District of Florida, Orlando Division.

13. **Remedies.** No remedy herein conferred upon any part is intended to be exclusive of any other remedy, and each and every such remedy shall be cumulative and shall be in addition to every other remedy given hereunder or now or hereafter existing at law or in equity or by statute or otherwise. No single or partial exercise by any party of any rights, power, or remedy hereunder shall preclude any other or further exercise thereof.

14. **Severability.** In the event that any section, paragraph, sentence, clause or provision hereof be held by a court of competent jurisdiction to be invalid, such shall not affect the remaining portions of this Agreement which remaining portions shall remain in full force and effect.

15. **Waiver.** Performance of this Agreement by any party, after notice of default of any of the terms, covenants or conditions, shall not be deemed a waiver of any right to terminate this Agreement for any subsequent default, and no waiver of such default shall be construed or act as a waiver of any subsequent default.

16. **Governing Law.** This Agreement shall be governed by and construed in accordance with the law of the State of Florida. The parties to this Agreement agree to comply with all applicable federal, state, and local laws, ordinances, rules and regulations pertaining to the actions contemplated by this Agreement.

17. **Construction.** Captions and section headings in this Agreement are for convenience and reference only, and shall in no way be held to explain, modify, amplify or aid in the interpretation, construction or meaning of the provisions of this Agreement.

18. **Notices.** All notices, consents, approvals, waivers, and deletions which any party shall be required or shall desire to make or give under and in accordance with this Agreement shall be in writing and must be sent by certified United States mail with return receipt required, or by personal delivery with receipt required to the following addresses:

As to Funding Partner: Osceola County
1 Courthouse Square, Suite 4700
Kissimmee, Florida 34741
Attn: Don Fisher, County Manager

With copy to: Osceola County
1 Courthouse Square, Suite 4700
Kissimmee, Florida 34741
Attn: County Attorney

With copy to: Osceola County
1 Courthouse Square, Suite 4700
Kissimmee, Florida 34741
Attn: Transportation Planning

As to LYNX: Central Florida Regional Transportation Authority
455 North Garland Avenue
Orlando, Florida 32801-1518
Attn: Tiffany Homler Hawkins
Chief Executive Officer

With copy to: Central Florida Regional Transportation Authority
455 North Garland Avenue
Orlando, Florida 32801-1518
Attn: Leonard Antmann, Chief Financial Officer

With a copy to: Central Florida Regional Transportation Authority
455 North Garland Avenue
Orlando, Florida 32801-1518
Attn: Carrie L. Sarver, Esq., B.C.S.,
Senior In-House Counsel

19. **Binding Agreement.** This Agreement is binding upon the parties and shall inure to their successors or assigns.

20. **Effective Date.** The effective date of this Agreement shall be October 1, 2026. Unless terminated earlier in accordance with Paragraph 7 of this Agreement, this Agreement will terminate on September 30, 2027, except for the provisions of this Agreement which by their terms survive the termination of this Agreement.

21. **Negotiations.** The parties to this Agreement acknowledge that all terms of this Agreement were negotiated at arms-length and that this Agreement and all documents executed in connection herewith were prepared and executed without undue influence exerted by any party or on any party. Further, all parties drafted this Agreement jointly, and no parties are entitled to the benefit of any rules of construction with respect to the interpretation of any terms, conditions, or provisions of this Agreement in favor of or against any person or party who drafted this Agreement.

22. **No Third-Party Beneficiaries.** This Agreement does not create, and shall not be construed as creating, any rights enforceable by any person or entity other than the parties in this Agreement.

23. **Entirety of the Agreement.** This Agreement constitutes the entire Agreement between the parties with respect to the specific matters contained herein and shall supersede all previous discussions, understandings, and agreements.

24. **Addendum.** There is attached hereto a certain Addendum consisting of [NA] page(s). To the extent there is a conflict between the terms of this Agreement and the terms of the Addendum, the terms of the Addendum will govern.

[Signatures appear on following page]

IN WITNESS WHEREOF, the Funding Partner and LYNX have duly and lawfully approved this Agreement and have authorized its execution and delivery by their respective officers, who have set their hands and their respective seals affixed below, all as of the date first written hereinabove.

SIGNATURE PAGE FOR FUNDING PARTNER

FUNDING PARTNER:

**BOARD OF COUNTY COMMISSIONERS
OF OSCEOLA COUNTY, FLORIDA**

By: _____
Chair / Vice Chair

Date: _____

ATTEST:

By: _____
Clerk to the Board of County
Commissioners

For the use and reliance of Osceola
County only. Approved as to form and
legal sufficiency.

County Attorney

SIGNATURE PAGE FOR LYNX

**CENTRAL FLORIDA REGIONAL
TRANSPORTATION AUTHORITY**

By: _____
Tiffany Homler Hawkins
Chief Executive Officer

Date: _____

This Agreement has been reviewed as to form by LYNX General Counsel. This confirmation is not to be relied upon by any person other than LYNX or for any other purpose.

AKERMAN LLP

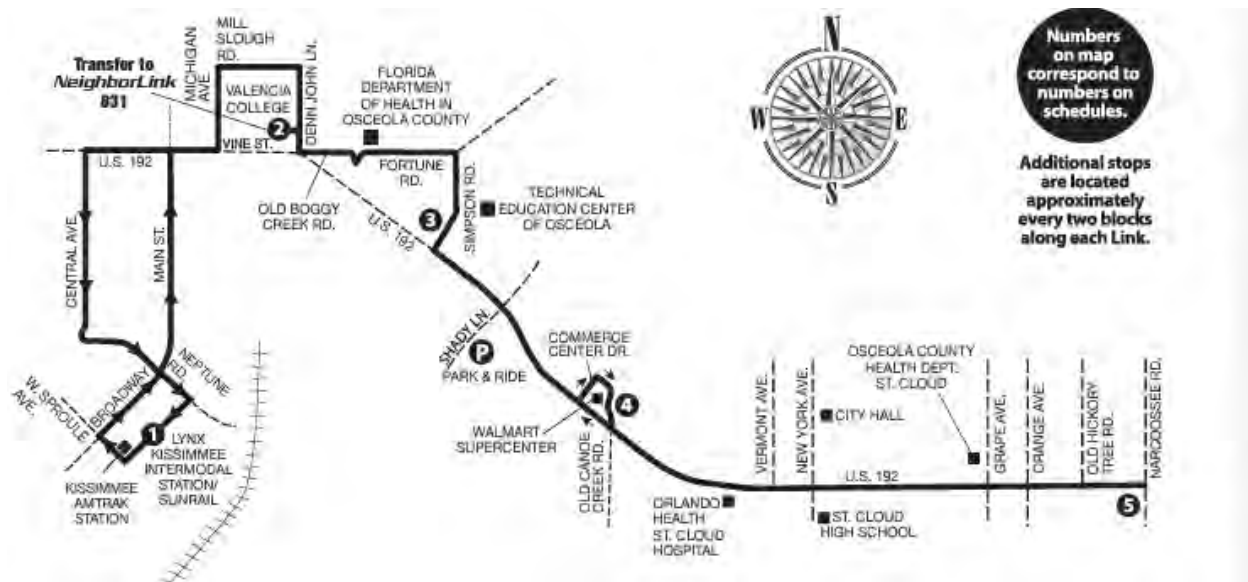
By: _____
James F. Goldsmith, Partner

Date: _____

Exhibit “A” Description of Service Area

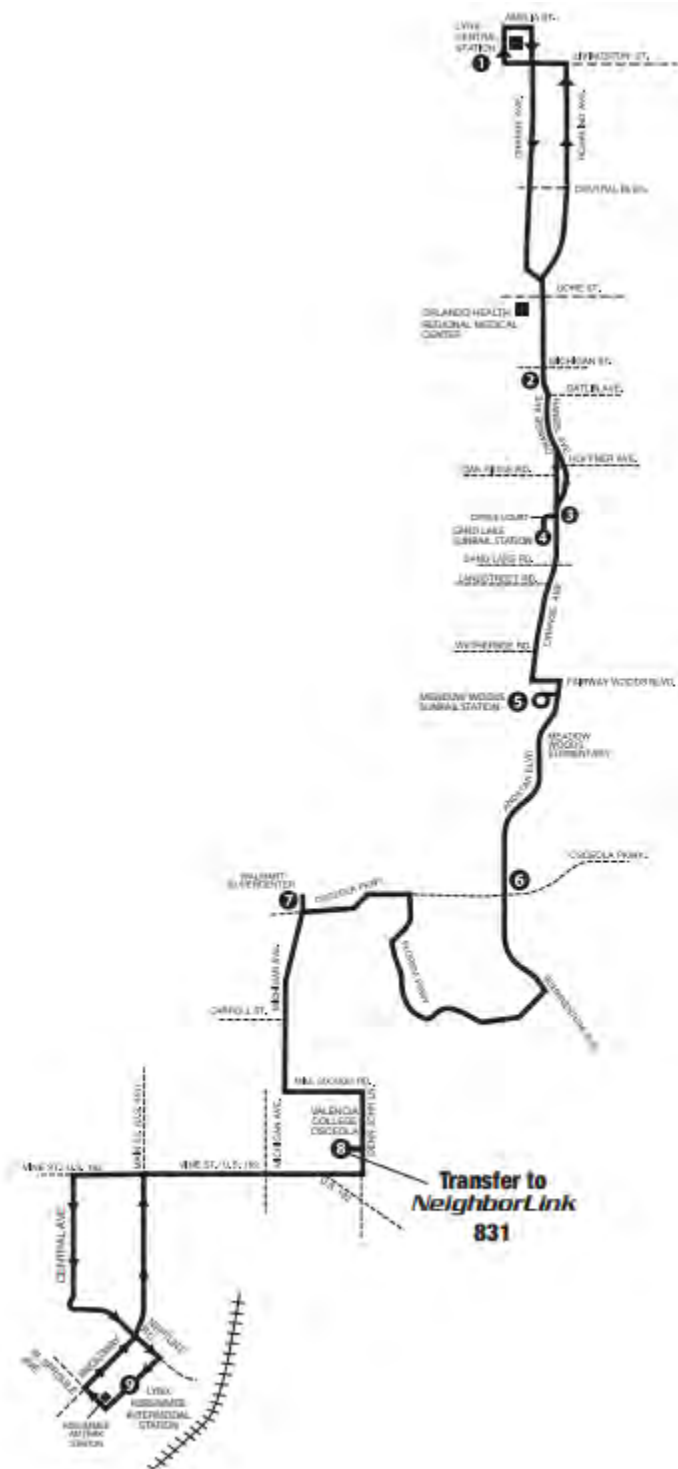
Link 10 East U.S. 192/St. Cloud

Serving: LYNX Kissimmee Intermodal Station, Dept. of Children & Families, Mill Creek, Valencia College- Osceola, Osceola County Health Department- Kissimmee, Center for Women & Family Health, Technical Education Center of Osceola, Osceola Sheriff's Office, St. Cloud Walmart Supercenter, St. Cloud City Hall, Osceola County Health Department- St. Cloud, St. Cloud High School, Orlando Health- St. Cloud, St. Cloud Recreation Center, and NeighborLink 831



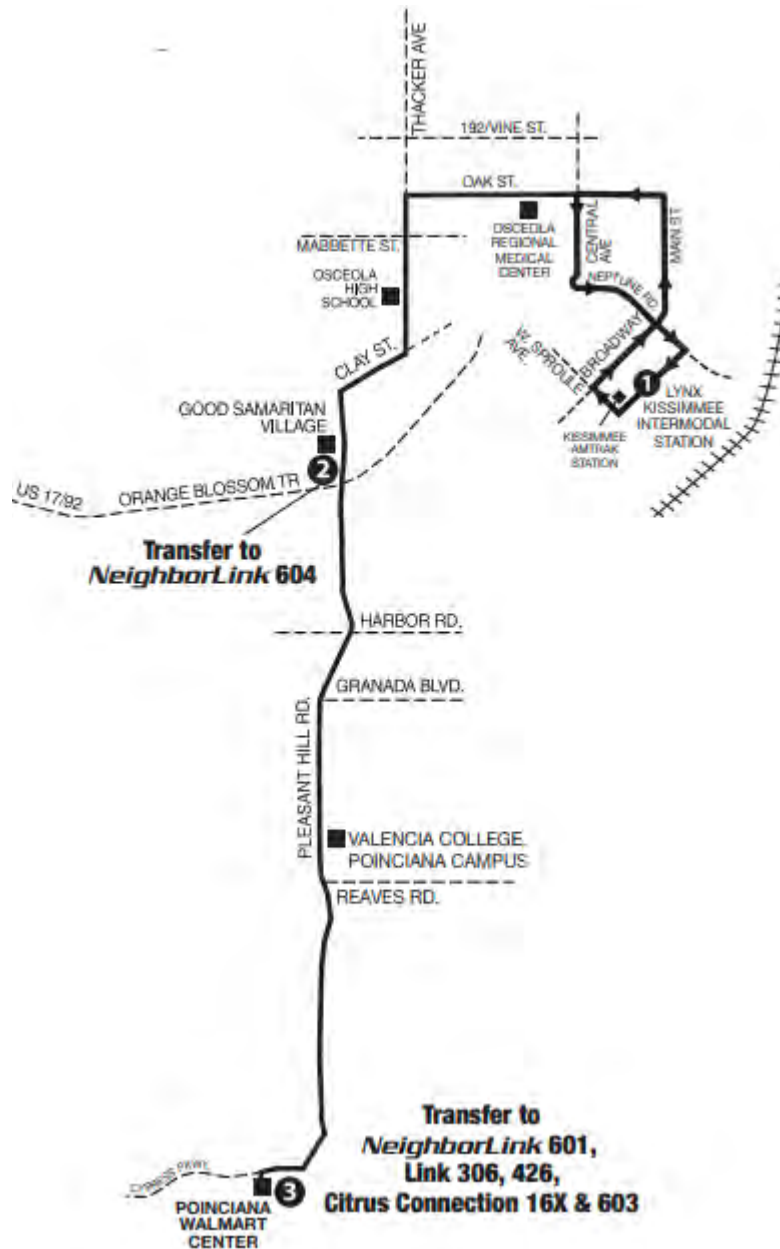
Link 18 South Orange Ave. /Kissimmee

Serving: LYNX Central Station, NeighborLink 831, Orlando Regional Medical Center, Pine Castle, Taft, Meadow Woods SunRail Station, Cypress Creek High School, Valencia College Osceola, Vine Street, LYNX Kissimmee Intermodal Station, and Sand Lake SunRail Station



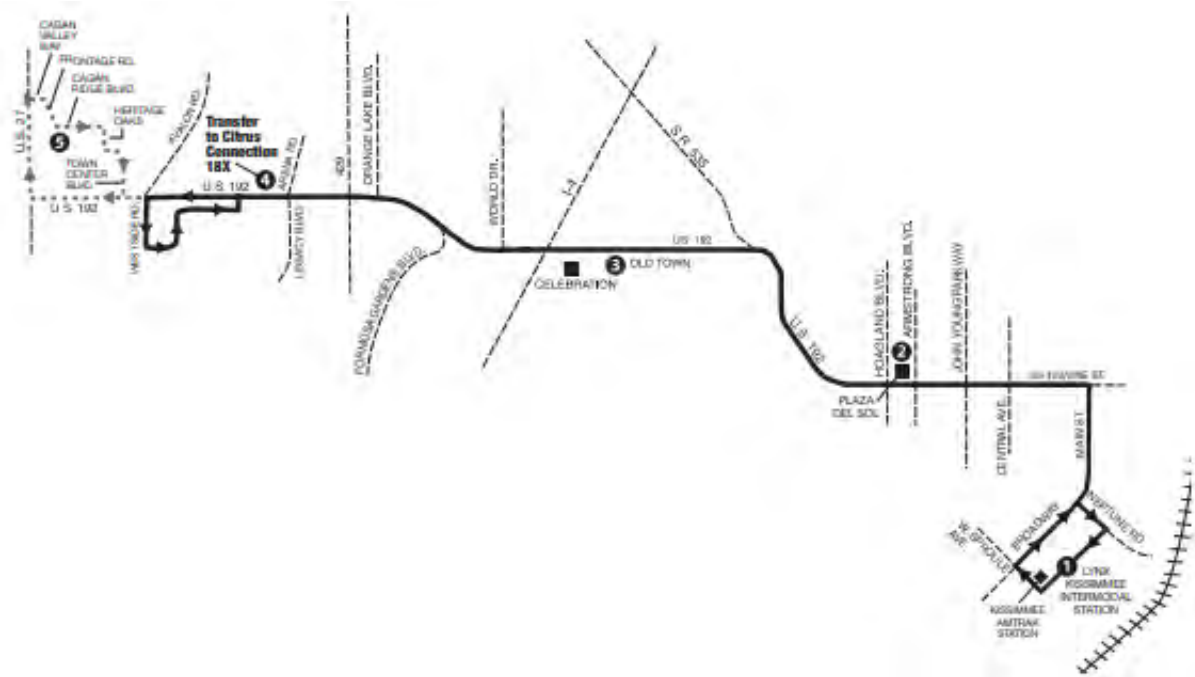
Link 26 Pleasant Hill Road/Poinciana

Serving: LYNX Kissimmee Intermodal Station/SunRail, Osceola Regional Medical Center, Thacker Ave., Osceola High School, Good Samaritan Village, NeighborLink 601, Citrus Connection 16x & 603, NeighborLink 604, Valencia College – Poinciana Campus, and Walmart Poinciana



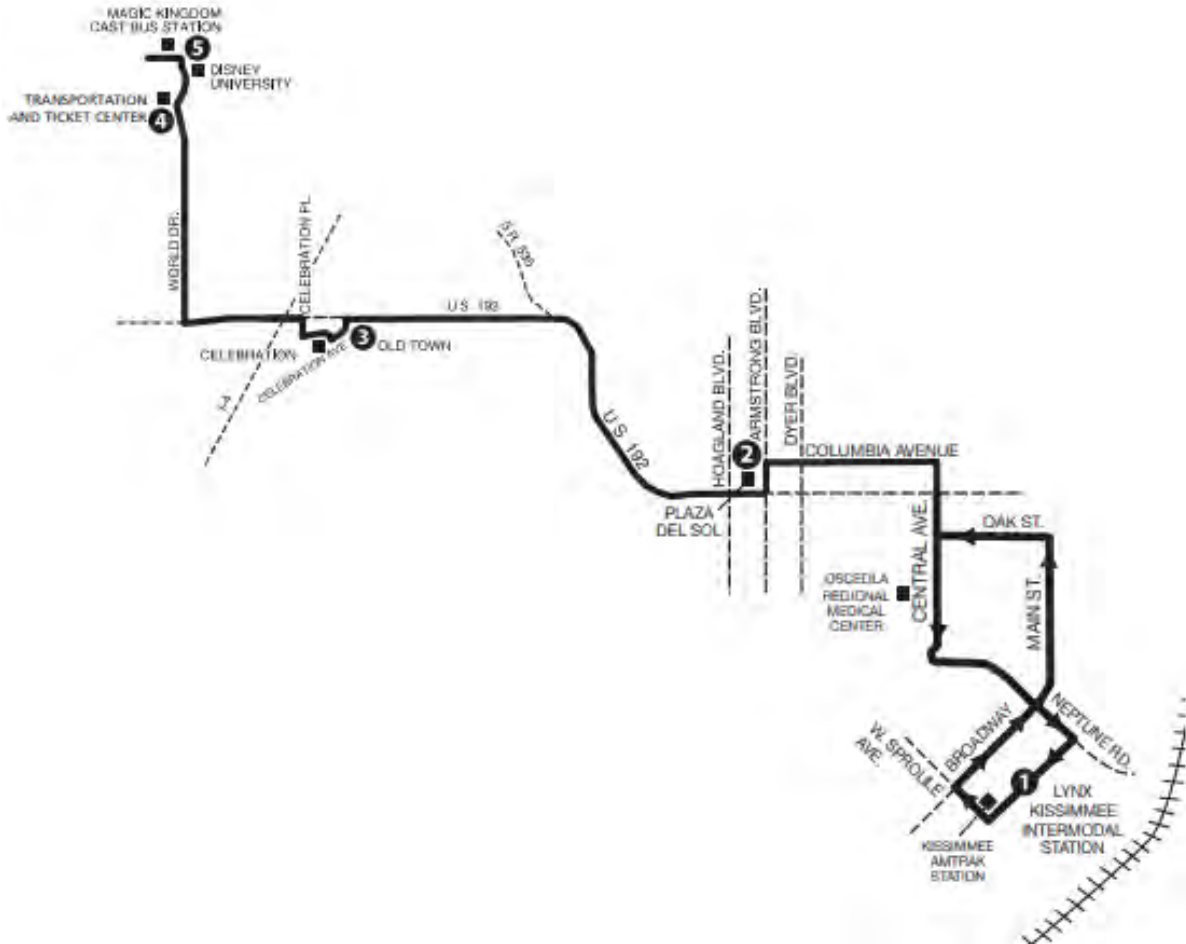
Link 55 West U.S. 192/Four Corners

Serving: LYNX Kissimmee Intermodal Station/SunRail, Old Town, Celebration, Orange Lake, Four Corners Walmart, Plaza Del Sol, Citrus Connection 18X, and LakeXpress 55



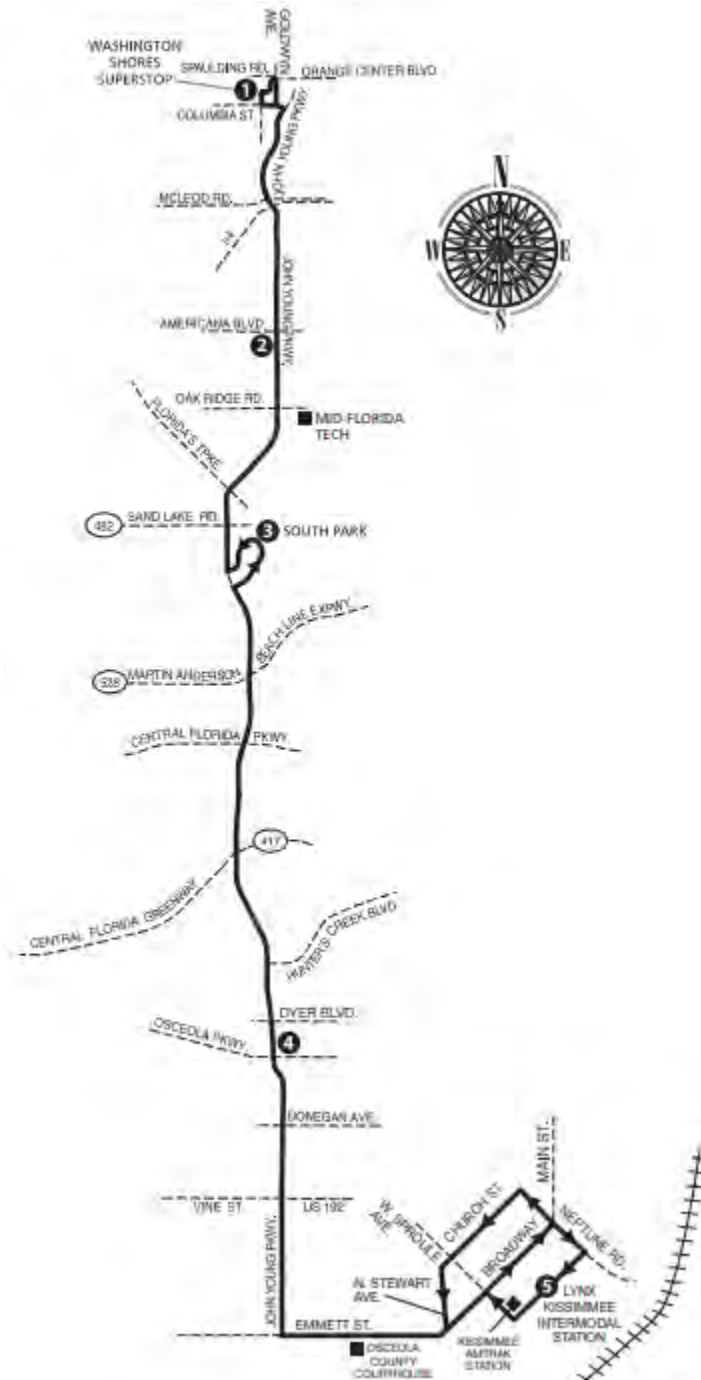
Link 56 West U.S. 192/ Magic Kingdom

Serving: Plaza Del Sol, Old Town, Celebration, Walt Disney World Resort Transportation & Ticket Center, Magic Kingdom Cast Bus Station, Disney University, LYNX Kissimmee Intermodal Station/SunRail, and Osceola Regional Medical Center



Link 57 John Young Parkway

Serving: Washington Shores SuperStop, Mid Florida Tech, South Park Walmart, Hunter's Creek, LYNX Kissimmee Intermodal Station/SunRail, Osceola County Courthouse, and The Loop



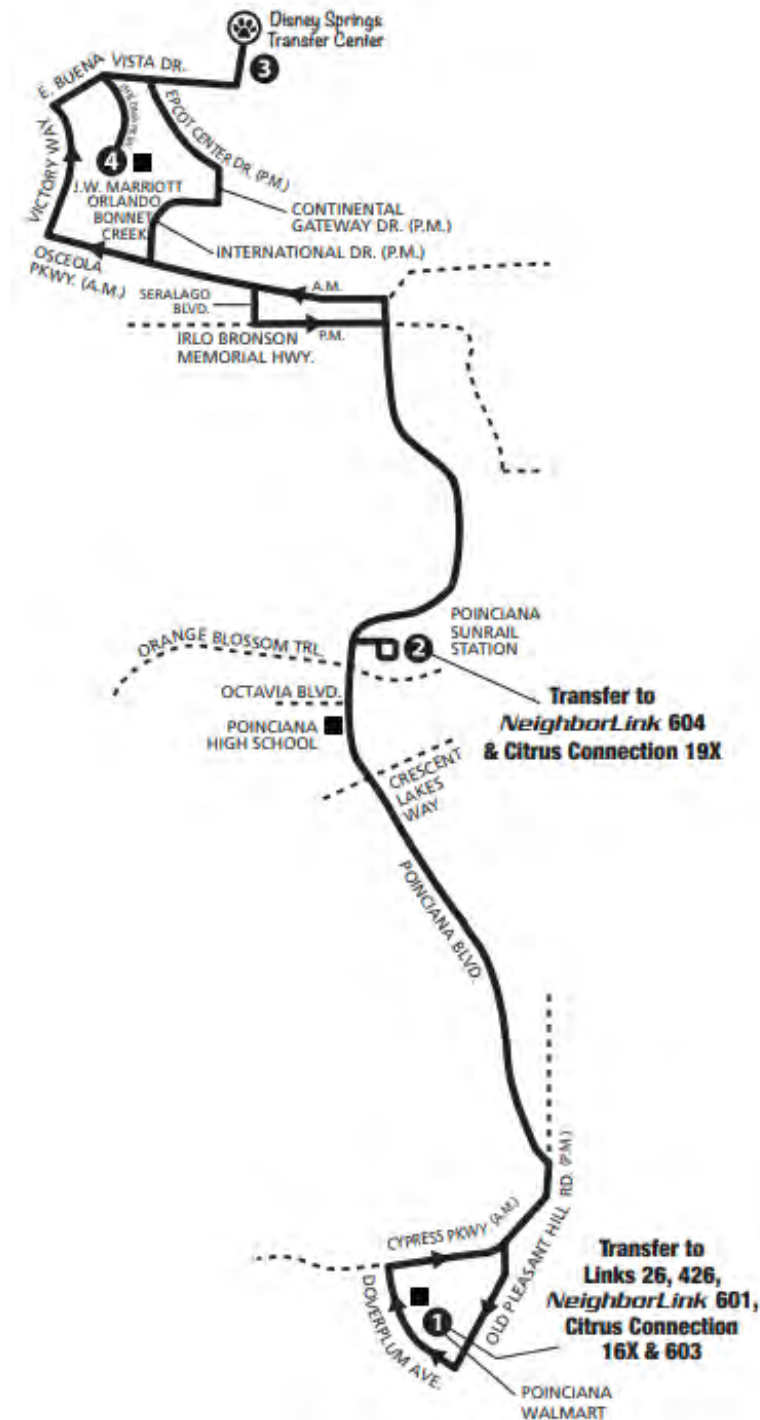
Link 108 South U.S. 441 (Orange Blossom Trail)/Kissimmee

Serving: Florida Mall Superstop, Gatorland Zoo, AdventHealth- Kissimmee, LYNX Kissimmee Intermodal Station/SunRail, and Florida Mall to Hunters Creek (weekday late night service).



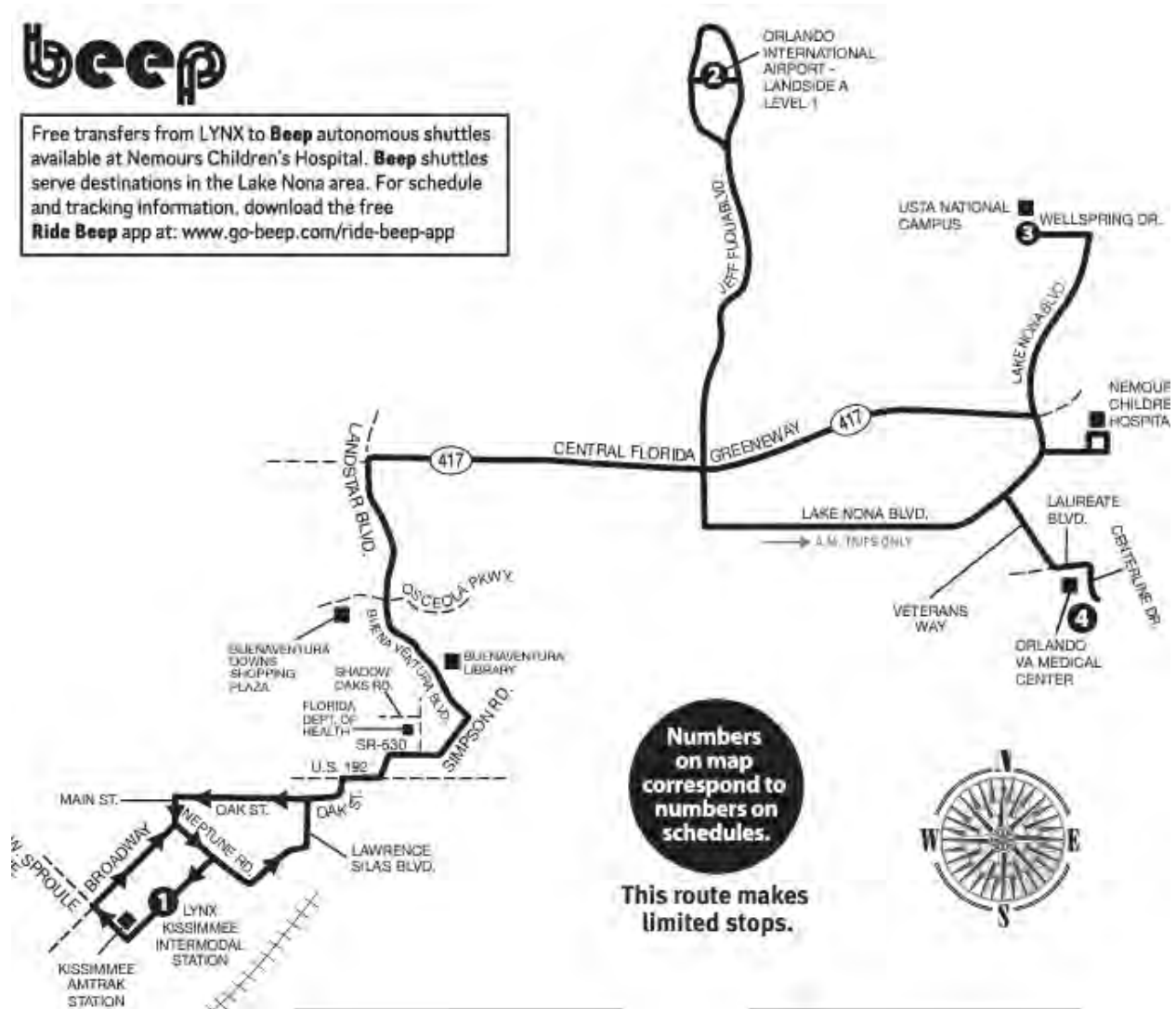
Link 306 Disney Direct/Poinciana

Serving: Poinciana, Poinciana High School, Disney Springs Transfer Center, Hilton Bonnet Creek Resort, NeighborLink 601, Citrus Connection 16X, 19X, 603, NeighborLink 604, Poinciana Walmart, Poinciana SunRail Station, and J.W. Marriott Orlando Bonnet Creek



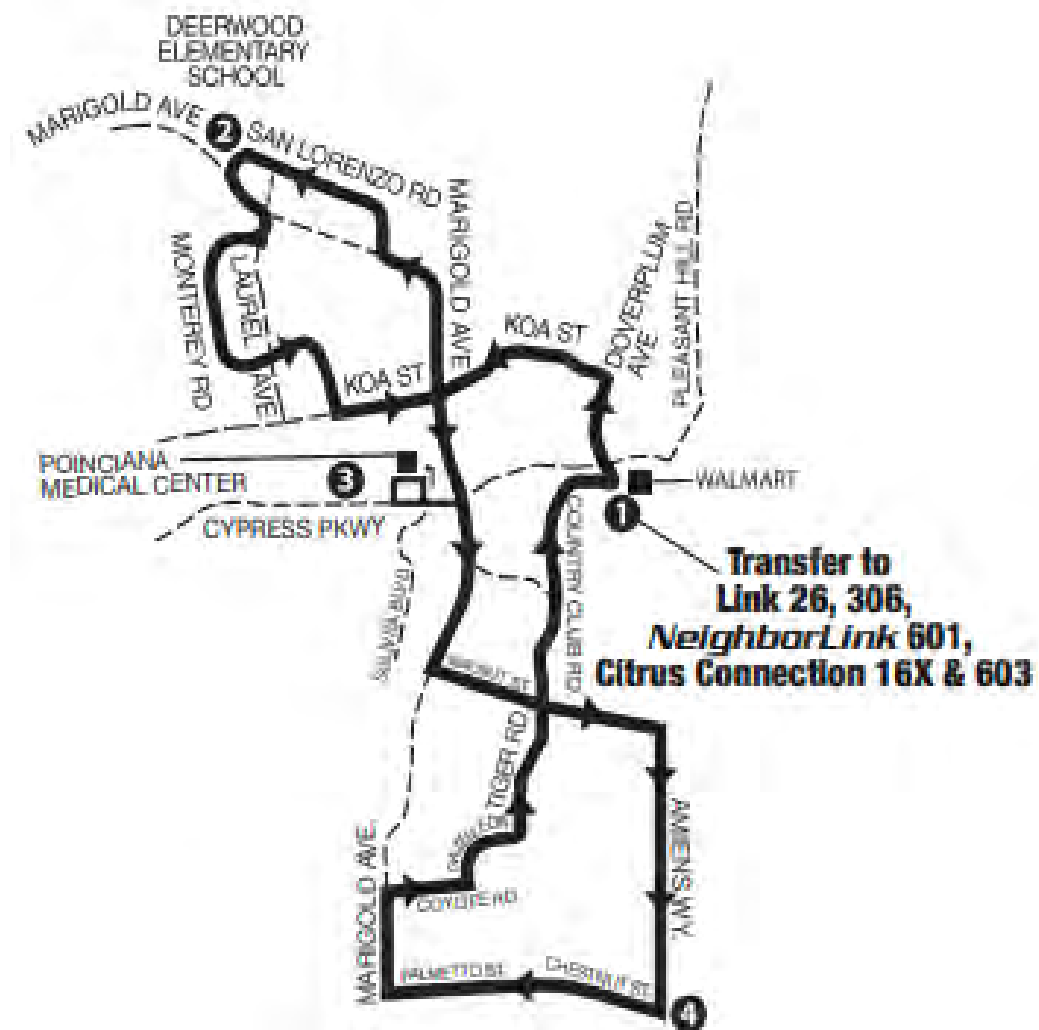
FastLink 407 Kissimmee/ Orlando International Airport/Medical City

Serving: Orlando International Airport, LYNX Kissimmee Intermodal Station, Buenaventa Downs, Buena Ventura Library, Florida Dept. of Health, USTA National Campus, Nemours Children's Hospital, and Orlando VA Medical Center.



426 Poinciana Circulator

Serving: Poinciana Community Center, Poinciana Medical Center, NeighborLink 601, Citrus Connection 603, Walmart, Link 26, Link 306, and Citrus Connection 16X



FastLink 441 South U.S. 441 (Orange Blossom Trail) FastLink

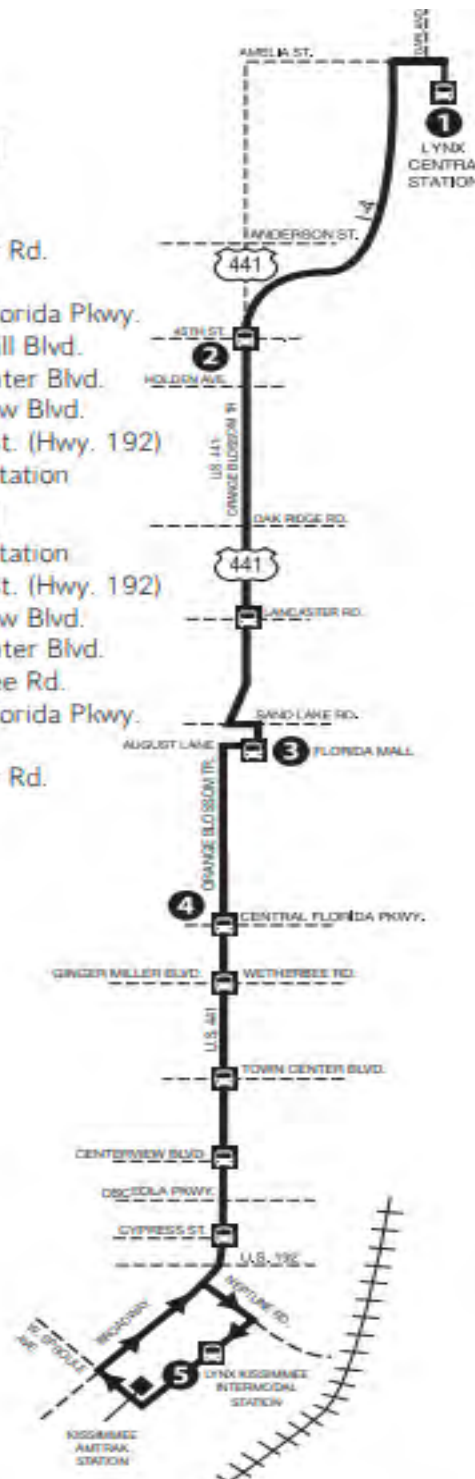
Serving: LYNX Central Station, OBT & Lancaster, Florida Mall, OBT & Central FL Pkwy, Main St & Vine St., Kissimmee Intermodal Station/SunRail, OBT & Centerview Blvd, Osceola School for the Arts, Crosslands Shopping Center and OBT & Town Center Blvd

FASTLINK 441 OUTBOUND STOPS

- LYNX Central Station
- Orange Blossom Tr./45th St.
- Orange Blossom Tr./Lancaster Rd.
- Florida Mall SuperStop
- Orange Blossom Tr./Central Florida Pkwy.
- Orange Blossom Tr./Ginger Mill Blvd.
- Orange Blossom Tr./Town Center Blvd.
- Orange Blossom Tr./Centerview Blvd.
- Orange Blossom Tr./Cypress St. (Hwy. 192)
- LYNX Kissimmee Intermodal Station

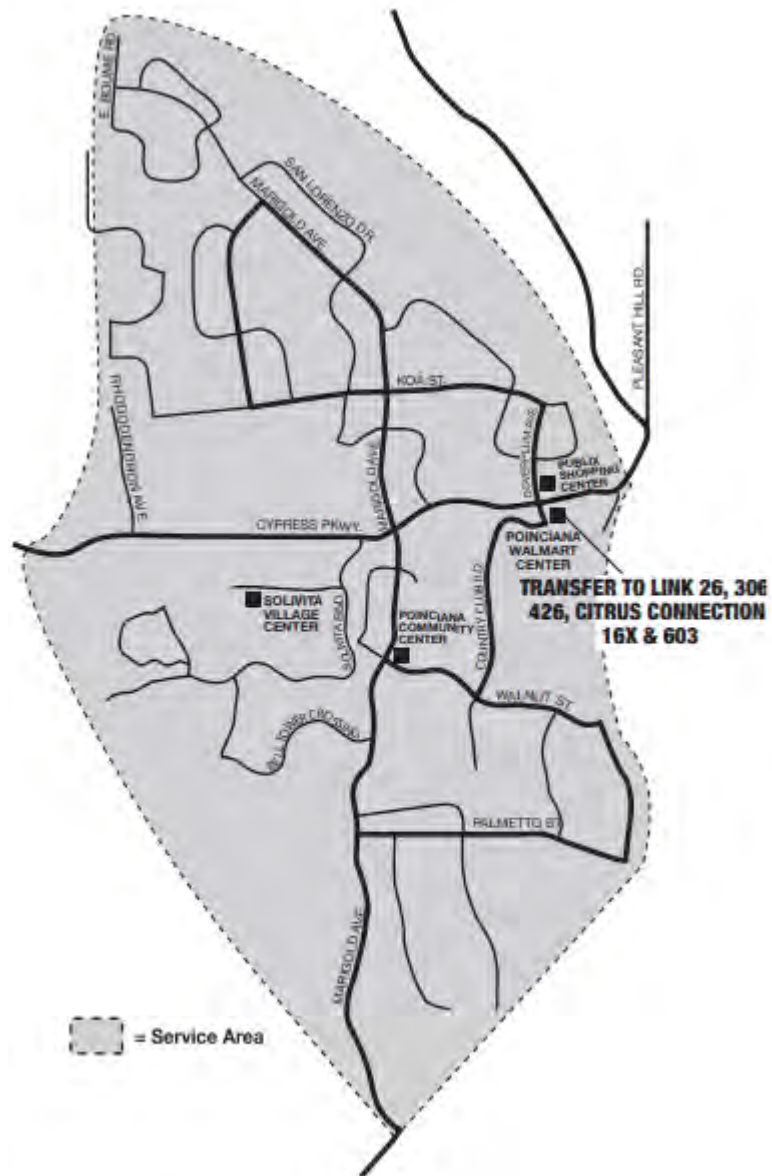
FASTLINK 441 INBOUND STOPS

- LYNX Kissimmee Intermodal Station
- Orange Blossom Tr./Cypress St. (Hwy. 192)
- Orange Blossom Tr./Centerview Blvd.
- Orange Blossom Tr./Town Center Blvd.
- Orange Blossom Tr./Wetherbee Rd.
- Orange Blossom Tr./Central Florida Pkwy.
- Florida Mall SuperStop
- Orange Blossom Tr./Lancaster Rd.
- Orange Blossom Tr./45th St.
- LYNX Central Station



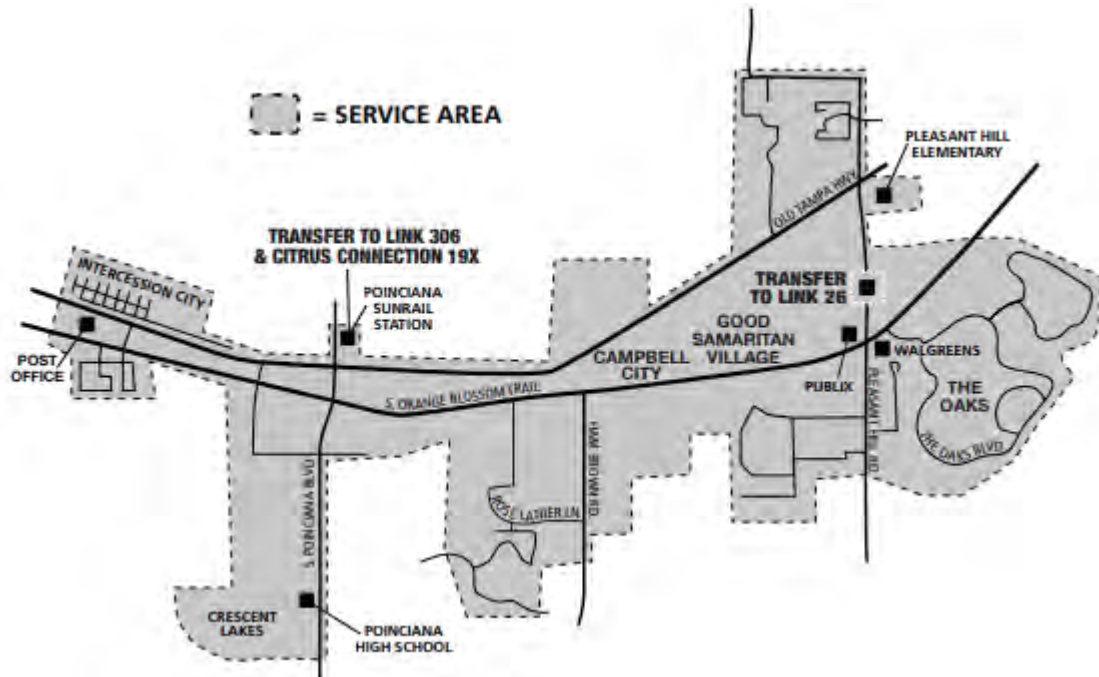
NeighborLink 601 Poinciana

Serving: Link 26, Link 306, Link 426, Poinciana Community Center/YMCA, Solivita Village Center, Poinciana Town Center, Publix Shopping Center, Citrus Connection 16X & 603



NeighborLink 604 Intercession City/Campbell City

Serving: Intercession City, Campbell City, Southwest Kissimmee, Link 26, Poinciana SunRail Station, Pleasant Hill Commons, Publix Shopping Center, Good Samaritan Village, The Oaks, Crescent Lakes, Citrus Connection 19X, and Poinciana High School;



NeighborLink 831 N. Kissimmee/Buena Ventura Lakes

Serving: Tupperware SunRail Station, Valencia College Osceola Campus, Osceola County Correctional Facility, Technical Education Center Osceola, AdventHealth Kissimmee, Tupperware Headquarters, and The Loop

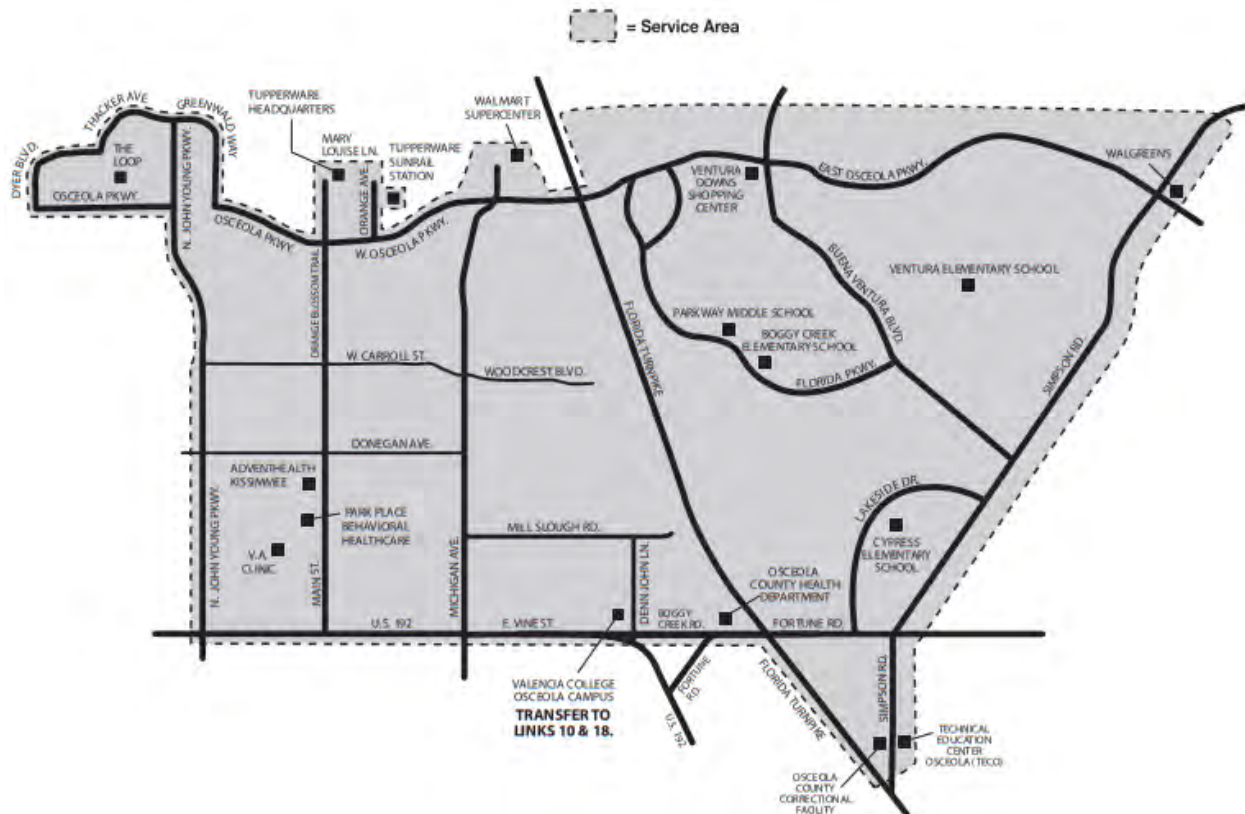


Exhibit “B”
Description of Appropriated Amount
October 1, 2026 through September 30, 2027

Fixed Route Operating Costs

Link Services	Hours		Amount
Link 10	24,714	\$	2,827,296
Link 18	8,565		979,843
Link 26	17,198		1,967,504
Link 55	25,467		2,913,454
Link 56	24,735		2,829,679
Link 57	3,035		347,232
Link 108	6,512		744,939
Link 306	1,252		143,242
Link 407	1,658		189,734
Link 426	9,415		1,077,072
Link 441	1,270		145,234
Subtotal	123,821	\$	14,165,228

Operating Cost Recoveries		Amount
Estimated Farebox Recovery	\$	(1,929,008)
Lynx Non-Operating Cost Recoveries		(219,802)
Stabilization/Reserves/Federal 5307 Funds		(\$1,153,962)
Subtotal	\$	(3,302,771)

Net Fixed Route Cost	\$	10,862,457
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NeighborLink Operating Costs

	Hours		Amount
NL 801	5,014	\$	198,117
NL 804	3,400		134,344
NL 831	9,053		357,706
Subtotal	17,467	\$	690,167

ParaTransit Operating Costs

	Trips		Amount
Americans with Disabilities Act (ADA) Funding	82,836	\$	6,305,459
Transportation Disadvantaged (TD) Funding	32,017		2,437,127
Stabilization/Reserves/Federal 5307 Funds			(730,255)
Subtotal	114,853	\$	8,012,331

Total Operating Costs \$ 19,564,953

Capital Funding Cost \$ 423,863
\$3 per Hour Capital Funding

Total County Transit Service Cost \$ 19,988,817

FY2027 Billing Schedule

	Amount
October-26	\$ 1,665,735
November-26	1,665,735
December-26	1,665,735
January-27	1,665,735
February-27	1,665,735
March-27	1,665,735
April-27	1,665,735
May-27	1,665,735
June-27	1,665,735
July-27	1,665,735
August-27	1,665,735
September-27	1,665,732
Annual Funding Request from County	<u><u>\$ 19,988,817</u></u>

Exhibit "C"
Schedule Listing of LYNX Funding Partners

Operating Funding	FY2027 Funding Agreement	Additional Funding	Total
Orange County	\$ 105,983,161	\$ 2,255,715	\$ 108,238,876
Osceola County	19,564,953		19,564,953
Seminole County	11,620,723		11,620,723
Subtotal	137,168,837	2,255,715	139,424,552
City of Orlando	4,003,006		4,003,006
Orange County International Drive	2,305,642		2,305,642
Orange County ATSP	6,431,750		6,431,750
Shingle Creek	208,897		208,897
City of Orlando - LYMMO	2,400,000		2,400,000
Central Florida Tourism Oversight District	1,685,930		1,685,930
Altamonte Springs	120,900		120,900
Subtotal	17,156,124	0	17,156,124
Total Operating Funding	\$ 154,324,961	\$ 2,255,715	\$ 156,580,676
Capital Contributions			
Orange County	\$ 3,034,275		\$ 3,034,275
Orange County ATSP	3,000,000		3,000,000
Osceola County	423,863		423,863
Seminole County	124,928		124,928
Subtotal	6,583,066	0	6,583,066
Total Local Funds	\$ 160,908,027	\$ 2,255,715	\$ 163,163,742

**27-C009 Service Funding Agreement
by and between
Seminole County, Florida
and
Central Florida Regional Transportation Authority**

THIS SERVICE FUNDING AGREEMENT (“Agreement”) is made and entered into by and between **SEMINOLE COUNTY, FLORIDA**, a charter county and political subdivision of the State of Florida, whose principal address is 1101 East First Street, Sanford, Florida 32771 (hereinafter the “**Funding Partner**”), and the **CENTRAL FLORIDA REGIONAL TRANSPORTATION AUTHORITY**, a body politic and corporate governed pursuant to Part II, Chapter 343, Florida Statutes, whose principal address is 455 North Garland Avenue, Orlando, Florida 32801 (hereinafter “**LYNX**”).

WITNESSETH

WHEREAS, Part II, Chapter 163, Florida Statutes (the Local Government Comprehensive Planning and Land Development Regulation Act), provides, *inter alia*, that specific public facilities and services must be available concurrently with the impacts of development; and

WHEREAS, the Funding Partner recognizes the need to provide Public Transportation (as hereinafter defined) in an efficient manner and acknowledges the benefits of increased ridership on the regional transportation system; and

WHEREAS, increasing traffic congestion and continued population growth require mass transit service improvements; and

WHEREAS, reliable and convenient mass transit service offers a viable alternative to private automobile travel; and

WHEREAS, the Funding Partner recognizes the need to maintain and improve transit services; and

WHEREAS, pursuant to Section 343.64, Florida Statutes, LYNX has the authority to own, operate, maintain, and manage a Public Transportation system in the area of Orange, Seminole and Osceola Counties; and

WHEREAS, LYNX currently provides mass transit services within the geographical limits of the Funding Partner; and

WHEREAS, pursuant to Section 343.64, Florida Statutes, LYNX has the right to contract with other governmental entities, including the Funding Partner, and has the right to accept funds from such other governmental entities; and

WHEREAS, the Funding Partner and LYNX entered into an Interlocal Agreement for Public Transit Services dated as of November 18, 2025 (the “**Prior Fiscal Year Funding Agreement**”) pursuant to which the Funding Partner agreed to appropriate funds to LYNX for

fiscal year from October 1, 2025 to September 30, 2026, to support LYNX Public Transportation services within the Service Area (as hereinafter defined); and

WHEREAS, the term of the Prior Fiscal Year Funding Agreement ended on September 30, 2026; and

WHEREAS, the Funding Partner has budgeted funds for the fiscal year beginning on October 1, 2026 and ending on September 30, 2027 ("**Fiscal Year**") to support LYNX's Public Transportation services for such fiscal year; and

WHEREAS, LYNX and the Funding Partner wish to acknowledge that appropriate methodology has been used to determine the recommended level of funding by each Funding Partner; and

WHEREAS, at present, LYNX and the Funding Partner acknowledge that the funds provided by the Funding Partner to LYNX are used as the Funding Partner's support of the regional Public Transportation system only within the Service Area (as hereinafter defined).

NOW, THEREFORE, in and for consideration of the mutual covenants and agreements hereinafter contained and other good and valuable consideration, the Funding Partner and LYNX agree as follows:

1. **Recitals**. The Funding Partner and LYNX hereby declare that the Recitals set forth above are true and correct and are incorporated herein and made a part of this Agreement.

2. **Definitions**. The following capitalized terms shall have the following meanings:

"Access LYNX" means LYNX's van transit service for medically-qualified, physically challenged transit customers.

"ADA" means the Americans with Disabilities Act of 1990.

"Agreement" means this Service Funding Agreement and its Exhibits and Addenda.

"Appropriated Amount" means the amount to be paid to LYNX by the Funding Partner for the Current Fiscal Year in consideration of the Public Transportation to be provided by LYNX hereunder, as set forth in Paragraph 3 hereof.

"Current Fiscal Year" shall mean the fiscal year beginning on October 1, 2026 and ending on September 30, 2027.

"Demand Response Service" or "NeighborLink" means service provided in response to passenger requests made in advance to LYNX, which then dispatches a vehicle to pick up the passengers and transport them to their destinations or to a fixed-route transfer point within a designated demand response service area.

"Fiscal Year" or "Current Fiscal Year" means the twelve (12) month period commencing October 1, 2026 and ending the following September 30, 2027.

“Fixed-Route Service” means service provided on a repetitive, fixed-schedule basis along a specific route with vehicles stopping to pick up and deliver passengers to specific locations. Unlike demand response service, Fixed-Route Service services the same origins and destinations. Fixed-Route Service includes route deviation service, where revenue vehicles deviate from fixed-routes on a discretionary basis.

“FDOT” means the Florida Department of Transportation.

“FTA” means the Federal Transit Association.

“New Appropriated Amount” means the amount that is approved or appropriated by the Funding Partner for the Next Fiscal Year in consideration of the Public Transportation to be provided by LYNX hereunder for the Next Fiscal Year, as set forth in Paragraph 3 below.

“Next Fiscal Year” means the twelve (12) month period immediately following the Current Fiscal Year, and is the period commencing October 1, 2027 and ending the following September 30, 2028.

“Operating Expenses” mean the expenses associated with the operations of LYNX, and which are classified by function or activity.

“Passenger Fares” means the revenue earned from carrying passengers in regularly scheduled service. Passenger Fares include the base fare, distance premiums, express service premiums, transfers and quantity purchased discount fares (i.e., daily, seven-day, thirty-day, student, senior, etc. tickets and passes).

“Passenger Trips” means the number of fare-paying individuals who ride LYNX’s buses in any given period with each individual being counted once per boarding.

“Public Transportation” means transportation by a conveyance (e.g., by bus or van) that provides regular and continuing general or special transportation to the public, but does not include light rail. “Special transportation” includes transportation services being provided to the public pursuant to the ADA.

“Revenue Hours” means the hours that vehicles are performing Revenue Service, measured, with respect to each vehicle, from the time that such vehicle arrives at its first scheduled stop or pick-up location to the time that such vehicle leaves its final scheduled stop or drop-off location.

“Revenue Miles” means the miles a vehicle travels while in Revenue Service.

“Revenue Service” means the portion of the trip and/or period of time when a vehicle is available to board and alight fare-paying transit passengers.

“Service Area” means generally the geographic area of the Fixed-Route Service, as the case may be, described and set forth in **Exhibit “A”** attached hereto.

3. **Funding Partner Obligations.**

(a) **Current Fiscal Year.**

(i) The Funding Partner agrees to appropriate the amount specified on **Exhibit “B”** attached hereto (the “**Appropriated Amount**”) to LYNX for the Fiscal Year for the provision of Public Transportation within the Service Area.

(ii) The Appropriated Amount shall be paid by the Funding Partner to LYNX in twelve (12) equal monthly installments, with each installment being due on the first day of each month. The first installment payment shall be due upon the later of (x) October 1, 2026 or (y) thirty (30) days after the execution date of this Agreement; and any other installment payments which would be due prior to the execution date of this Agreement shall also be paid within thirty (30) days after the execution date of this Agreement.

(iii) In the event that the Appropriated Amount is less than the amount suggested by the Funding Model to fully fund the agreed upon service level in the Funding Partner’s Service Area, or in the event that the Appropriated Amount is less than the actual cost to fully fund the agreed upon service level in the Funding Partner’s Service Area, LYNX may, at its discretion, (x) utilize reserves to fund the difference and continue to provide the requested service level, or (y) reduce the service level in the Funding Partner’s Service Area to a level equivalent to the Appropriated Amount. However, in the event clause (x) is applicable, then the Funding Partner will promptly pay said difference to LYNX within thirty (30) days after the execution date of this Agreement.

(iv) In regard to Paragraph 3(a)(ii), above, for each monthly installment, LYNX will invoice the Funding Partner on a monthly basis and said amount shall be paid within thirty (30) days after the receipt by the Funding Partner of said invoice. However, in regard to any monthly installments that remain unpaid prior to the execution of this Agreement, those unpaid monthly installments (for which LYNX will furnish the Funding Partner invoices) will be paid within thirty (30) days after the execution date of the Agreement.

(b) **Next Fiscal Year.** If, prior to the termination date of this Agreement (as set forth in Paragraph 20 below), the Funding Partner and LYNX have not reached a written agreement setting forth an appropriation to LYNX for the Next Fiscal Year, then, notwithstanding the expiration of this Agreement at the end of the Current Fiscal Year and in order to continue the Public Transportation after said expiration, the Funding Partner shall continue to pay LYNX for the Next Fiscal Year the amount set forth below:

(i) The amount to be paid shall be the Appropriated Amount for the Current Fiscal Year. This Appropriated Amount for the Current Fiscal Year (the “**Post-Termination Payment**”) shall be paid as provided herein.

(ii) LYNX will prepare and submit invoices for the Post Termination Payments and the Funding Partner will make such Post-Termination Payments within thirty (30) days after its receipt of such invoices from LYNX.

(iii)

The Post Termination Payment shall be paid in equal monthly installments due on the first day of each month commencing October 1, 2027 until the earliest to occur of the following: (x) LYNX and the Funding Partner reach a written agreement setting forth a different appropriation for the Next Fiscal Year; (y) one hundred twenty (120) days following the date that the Funding Partner, through action taken by its governing board, notifies LYNX in writing that it wishes to terminate this Agreement and no longer receives from LYNX the Public Transportation services provided herein; or (z) the date that LYNX actually discontinues the Public Transportation services to the Funding Partner, at which time this Agreement and specifically the provisions of this Subparagraph 3(b) will no longer be applicable. LYNX may, within its discretion, reduce, eliminate or discontinue the provision of Public Transportation services to the Funding Partner immediately upon providing the Funding Partner with written notice of same. If this Subparagraph 3(b) is applicable, the parties will reconcile the difference between the amount that was paid by the Funding Partner and the amount that has been agreed upon for the Next Fiscal Year in the first month following the earliest of the occurrences set forth above.

(iv) If a written agreement for the Next Fiscal Year is not entered into between LYNX and the Funding Partner by November 30 of the Next Fiscal Year, then, in that event, LYNX will undertake the necessary procedure for the discontinuation of the service which process takes approximately one hundred and twenty (120) days. If a new Funding Agreement for the Next Fiscal Year is not entered into by January 31 of the Next Fiscal Year, then LYNX may discontinue the service in accordance with its policies and the Funding Partner will in any event pay for any service provided for the Next Fiscal Year, including any service that may be provided of necessity by LYNX after January 31 in accordance with its procedures.

(c) Notwithstanding anything to the contrary set forth herein, the payment of all amounts due to LYNX hereunder shall be made in compliance with the Florida Prompt Payment Act, codified at Sections 218.70 to 218.80, Florida Statutes.

4. **LYNX Obligations.**

(a) **Service.** LYNX agrees to provide Public Transportation within the Service Area during the Fiscal Year. LYNX shall request written approval from the Funding Partner prior to implementing any of the following changes which may result in a greater than two percent (2%) increase or decrease of Fixed-Route Service hours within the Service Area (as computed on an annual basis), which written approval shall not be unreasonably withheld or delayed:

(i) Addition of route(s).

(ii) Elimination of route(s).

- (iii) Combination of routes.
- (iv) Changes to service span.
- (v) Change to service frequency.
- (vi) Changes in days of operation.

To the extent that there is any increase or decrease of Fixed-Route Service hours greater than two percent (2%) (which would require approval of the Funding Partner), then, in that case, there will be a corresponding increase or decrease in the Appropriated Amount to be paid to LYNX by the Funding Partner from and after said increase or decrease is put into effect.

(b) **Quarterly Reporting.** For the purposes of operations and management analysis, LYNX agrees to provide the Funding Partner quarterly written performance reports reflecting the LYNX operations of the prior quarter. The quarterly reporting periods shall end on December 31, March 31, June 30 and September 30 and said reports shall be submitted to the Funding Partner's Office of Management and Budget and Office of Regional Mobility within forty-five (45) days after the end of each quarter. Each quarterly report will include the following items:

- (i) Maps and schedules for each route operating in the Service Area.
- (ii) Official LYNX monthly ridership reports showing a breakdown of actual aggregate ridership by mode (i.e., Fixed-Route Service, Demand Response Service, LYMMO, Access LYNX, Van Plan and special shuttles).
- (iii) An operational service characteristics report for current services provided, which would include (1) revenue hours, (2) revenue miles, and (3) unlinked passenger trips.
- (iv) A comparison of actual revenue and expenditures to budgeted revenues and expenditures with explanations for variances that are plus or minus 10% and exceed \$50,000.
- (v) A route performance report, which reports and ranks each route which is located in the County for the Funding Partner, monthly based on the following:
 - (A) Subsidy per Passenger Trip.
 - (B) Passengers per trip.
 - (C) Passengers per Revenue Hour.
 - (D) Passengers per Revenue Mile.
 - (E) Percent farebox return (i.e., percent of Operating Expenses recovered through farebox).

(vi) Current and contemporaneous versions of the LYNX regional model, which is the model used by LYNX to apportion total Operating Expenses, less adjustments, to the Funding Partners based on Fixed-Route Service hours, ADA client trips, and flex-service hours in their service area. The following criteria will be utilized to determine this amount:

- (A) A comparison of scheduled versus actual Revenue Miles.
- (B) A comparison of scheduled versus actual Revenue Hours.
- (C) A schedule of unanticipated extraordinary expenses for the prior quarter.
- (D) A list of changes to authorized staffing.
- (E) A schedule of total training and travel expenditures for each LYNX board member and employee for the immediately preceding quarter. This schedule should specify the training event name, attendee name(s), date(s) of travel and/or training, event location, and total expenses of each trip.

(vii) Funding Model Information. Attached hereto as **Exhibit “C”** is a schedule listing including the following:

- (A) All of LYNX’s funding partners;
- (B) The amount of funding required of each funding partner by the Funding Model for the Current Fiscal Year; and
- (C) The amount each funding partner actually budgeted for the Current Fiscal Year to contribute for the services contemplated in the LYNX Funding Model.
- (D) LYNX shall provide quarterly updates to **Exhibit “C”** by listing the amount each funding partner has paid to LYNX to date.

(viii) The amount of fund balance allocated to reserves.

(ix) Any other information the Funding Partner reasonably requests.

(c) **Additional Reporting.** On an annual basis, within thirty (30) days of receipt, LYNX shall provide the Funding Partner with a copy of all external audits, a copy of the Comprehensive Annual Financial Report, which shall include the Report on Internal Controls, Report on Compliance with Laws and Regulations, and a copy of the management letter.

5. **Independent Contractor.** LYNX expressly acknowledges that it is acting as an independent contractor, and nothing in this Agreement is intended or shall be construed to establish

an agency, partnership or joint venture relationship between the parties, their employees, agents, subcontractors, or assigns, during or after performance of this Agreement. Each party hereto agrees that it shall be solely responsible for the wrongful acts of its employees, contractors and agents. Nothing contained herein shall constitute a waiver of sovereign immunity or the provisions of Section 768.28, Florida Statutes. The foregoing shall not constitute an agreement by either party to assume any liability for the acts, omissions and/or negligence of the other party.

6. **Amendments.** This Agreement may be amended only through a written document approved by both the Funding Partner's Board of Commissioners and the LYNX Governing Board, and executed by all parties hereto.

7. **Termination of Agreement.**

(a) **For Cause.** If LYNX or the Funding Partner (the "**Breaching Party**") fails to fulfill any material covenant, term or condition of this Agreement, the other party (the "**Non-Breaching Party**") shall give the Breaching Party written notice of such failure or violation. If such failure or violation is not cured within thirty (30) days from the date on which the Breaching Party receives such notice, the Non-Breaching Party may terminate this Agreement, which shall be effective upon thirty (30) days following the Breaching Party's receipt of a written notice from the Non-Breaching Party to that effect or such later date as specified in the notice. In the event the Funding Partner is the Breaching Party, the Funding Partner will nonetheless continue to pay to LYNX for any fixed route service furnished by LYNX up to the actual date that LYNX terminates said fixed route service, taking into account the policies and procedures to be followed by LYNX to terminate bus service generally (but not to exceed one hundred twenty (120) days).

(b) **For Convenience.** Either LYNX or the Funding Partner may terminate this Agreement at any time upon giving notice to that effect. Such termination shall be effective upon one hundred twenty (120) days receipt of written notice of termination from the party desiring to terminate this Agreement or such later date as specified in the notice.

The provisions of this Paragraph 7 are further subject to the provisions of Subparagraph 3(c) above as to the rights of the parties to terminate this Agreement after the end of any fiscal year as provided in said Paragraph 3(c).

8. **Audit.** The Funding Partner (or its lawfully designated designee), shall have the right to audit LYNX's books and records on an annual basis to determine compliance with the terms, conditions and obligations imposed by this Agreement. The Funding Partner shall have full access to all records, documents and information, whether on paper or electronic or other media as is necessary or convenient to perform the audit.

9. **Public Records.** If LYNX has questions regarding the application of Chapter 119, Florida Statutes, to LYNX's duty to provide public records relating to this agreement, contact the funding partner's custodian of public records at:

Clerk of Court
1101 E. 1st Street
Sanford, FL 32771
clerk@seminoleclerk.org

LYNX understands that by virtue of this Agreement all of its documents, records and materials of any kind, relating to the relationship created hereby, shall be open to the public for inspection in accordance with Florida law. If LYNX will act on behalf of the Funding Partner, as provided under section 119.011(2), Florida Statutes, LYNX, subject to the terms of section 287.058(1)(c), Florida Statutes, and any other applicable legal and equitable remedies, shall:

(a) Keep and maintain public records required by the Funding Partner to perform the service.

(b) Upon request from the Funding Partner's custodian of public records, provide the Funding Partner with a copy of the requested records or allow the records to be inspected or copied within a reasonable time at a cost that does not exceed the cost provided by Florida law.

(c) Ensure that public records that are exempt or confidential and exempt from public records disclosure requirements are not disclosed except as authorized by law for the duration of the contract term and following completion of the contract if LYNX does not transfer the records to the Funding Partner.

(d) Subject to LYNX's obligations under the Public Records Act and the records retention schedules promulgated thereunder, upon completion of the contract, transfer, at no cost, to the Funding Partner all public records in possession of the LYNX or keep and maintain public records required by the Funding Partner to perform the service. If LYNX transfers all public records to the Funding Partner upon completion of the contract, LYNX shall, subject to LYNX's obligations under the Public Records Act and the records retention schedules promulgated thereunder, destroy any duplicate public records that are exempt or confidential and exempt from public records disclosure requirements. If LYNX keeps and maintains public records upon completion of the contract, LYNX shall meet all applicable requirements for retaining public records. All records stored electronically must be provided to the Funding Partner, upon request from the Funding Partner's custodian of public records, in a format that is compatible with the information technology systems of the Funding Partner.

(e) If LYNX does not comply with a public records request, the Funding Partner shall enforce the contract provisions in accordance with the Agreement.

10. **Record Keeping Procedure.** LYNX shall keep and maintain accurate records of all services rendered in the performance of this Agreement and shall keep such records open to inspection by the Funding Partner at reasonable hours during the entire term of this Agreement, plus three (3) years after expiration or termination of this Agreement. If any litigation, claim or audit is commenced prior to the expiration of the three (3) year period and extends beyond such

period, the records shall be maintained until all litigation, including appeals, claims or audits have been concluded or resolved. Any person authorized by the Funding Partner shall have access to and the right to examine any of the records.

11. **Compliance with FTA/FDOT Requirements.** The provisions of this Agreement, and the Public Transportation to be provided by LYNX hereunder, is subject at all times to the applicable statutes and rules and regulations of all applicable governmental authorities, including those of the FTA and FDOT. In the event any such statutes or rules or regulations would require a substantial and material change to this Agreement, then the parties will immediately meet to review and make acceptable adjustments to this Agreement so as to comply with such statutes and rules and regulations.

12. **Litigation and Venue.** In the event any party deems it necessary to take legal action to enforce any provision of this Agreement, the venue shall be in the Circuit Court of the Ninth Judicial Circuit, in Orange County, Florida or the United States District Court for the Middle District of Florida, Orlando Division.

13. **Remedies.** No remedy herein conferred upon any part is intended to be exclusive of any other remedy, and each and every such remedy shall be cumulative and shall be in addition to every other remedy given hereunder or now or hereafter existing at law or in equity or by statute or otherwise. No single or partial exercise by any party of any rights, power, or remedy hereunder shall preclude any other or further exercise thereof.

14. **Severability.** In the event that any section, paragraph, sentence, clause or provision hereof be held by a court of competent jurisdiction to be invalid, such shall not affect the remaining portions of this Agreement which remaining portions shall remain in full force and effect.

15. **Waiver.** Performance of this Agreement by any party, after notice of default of any of the terms, covenants or conditions, shall not be deemed a waiver of any right to terminate this Agreement for any subsequent default, and no waiver of such default shall be construed or act as a waiver of any subsequent default.

16. **Governing Law.** This Agreement shall be governed by and construed in accordance with the law of the State of Florida. The parties to this Agreement agree to comply with all applicable federal, state, and local laws, ordinances, rules and regulations pertaining to the actions contemplated by this Agreement.

17. **Construction.** Captions and section headings in this Agreement are for convenience and reference only, and shall in no way be held to explain, modify, amplify or aid in the interpretation, construction or meaning of the provisions of this Agreement.

18. **Notices.** All notices, consents, approvals, waivers, and deletions which any party shall be required or shall desire to make or give under and in accordance with this Agreement shall be in writing and must be sent by certified United States mail with return receipt required, or by personal delivery with receipt required to the following addresses:

As to Funding Partner: Seminole County
1101 East First Street
Sanford, Florida 32771
Attn: Darren Gray
County Manager

With copy to: Seminole County Services Building
1101 East First Street
Sanford, Florida 32771
Attn: Development Services Director

With copy to: Seminole County Services Building
1101 East First Street
Sanford, Florida 32771
Attn: Resource Management Director

As to LYNX: Central Florida Regional Transportation Authority
455 North Garland Avenue
Orlando, Florida 32801-1518
Attn: Tiffany Homler Hawkins
Chief Executive Officer

With copy to: Central Florida Regional Transportation Authority
455 North Garland Avenue
Orlando, Florida 32801-1518
Attn: Leonard Antmann, Chief Financial Officer

With a copy to: Central Florida Regional Transportation Authority
455 North Garland Avenue
Orlando, Florida 32801-1518
Attn: Carrie L. Sarver, Esq., B.C.S.,
Senior In-House Counsel

19. **Binding Agreement.** This Agreement is binding upon the parties and shall inure to their successors or assigns.

20. **Effective Date.** The effective date of this Agreement shall be October 1, 2026. Unless terminated earlier in accordance with Paragraph 7 of this Agreement, this Agreement will terminate on September 30, 2027, except for the provisions of this Agreement which by their terms survive the termination of this Agreement.

21. **Negotiations.** The parties to this Agreement acknowledge that all terms of this Agreement were negotiated at arms-length and that this Agreement and all documents executed in connection herewith were prepared and executed without undue influence exerted by any party or on any party. Further, all parties drafted this Agreement jointly, and no parties are entitled to the benefit of any rules of construction with respect to the interpretation of any terms, conditions, or provisions of this Agreement in favor of or against any person or party who drafted this Agreement.

22. **No Third-Party Beneficiaries.** This Agreement does not create, and shall not be construed as creating, any rights enforceable by any person or entity other than the parties in this Agreement.

23. **Entirety of the Agreement.** This Agreement constitutes the entire Agreement between the parties with respect to the specific matters contained herein and shall supersede all previous discussions, understandings, and agreements.

24. **Addendum.** There is attached hereto a certain Addendum consisting of [NA] page(s). To the extent there is a conflict between the terms of this Agreement and the terms of the Addendum, the terms of the Addendum will govern.

[Signatures appear on following page]

IN WITNESS WHEREOF, the Funding Partner and LYNX have duly and lawfully approved this Agreement and have authorized its execution and delivery by their respective officers, who have set their hands and their respective seals affixed below, all as of the date first written hereinabove.

SIGNATURE PAGE FOR FUNDING PARTNER

FUNDING PARTNER:

**BOARD OF COUNTY COMMISSIONERS
OF SEMINOLE COUNTY, FLORIDA**

By: _____
Amy Lockhart, Chairman

Date: _____

As authorized for execution by the Board of
County Commissioners at its _____,
2026, regular meeting.

ATTEST:

By: _____
Clerk to the Board of County
Commissioners

For the use and reliance of Seminole
County only.

Approved as to form and legal sufficiency.

County Attorney

SIGNATURE PAGE FOR LYNX

**CENTRAL FLORIDA REGIONAL
TRANSPORTATION AUTHORITY**

By: _____
Tiffany Homler Hawkins
Chief Executive Officer

Date: _____

This Agreement has been reviewed as to form by LYNX General Counsel. This confirmation is not to be relied upon by any person other than LYNX or for any other purpose.

AKERMAN LLP

By: _____
James F. Goldsmith, Partner

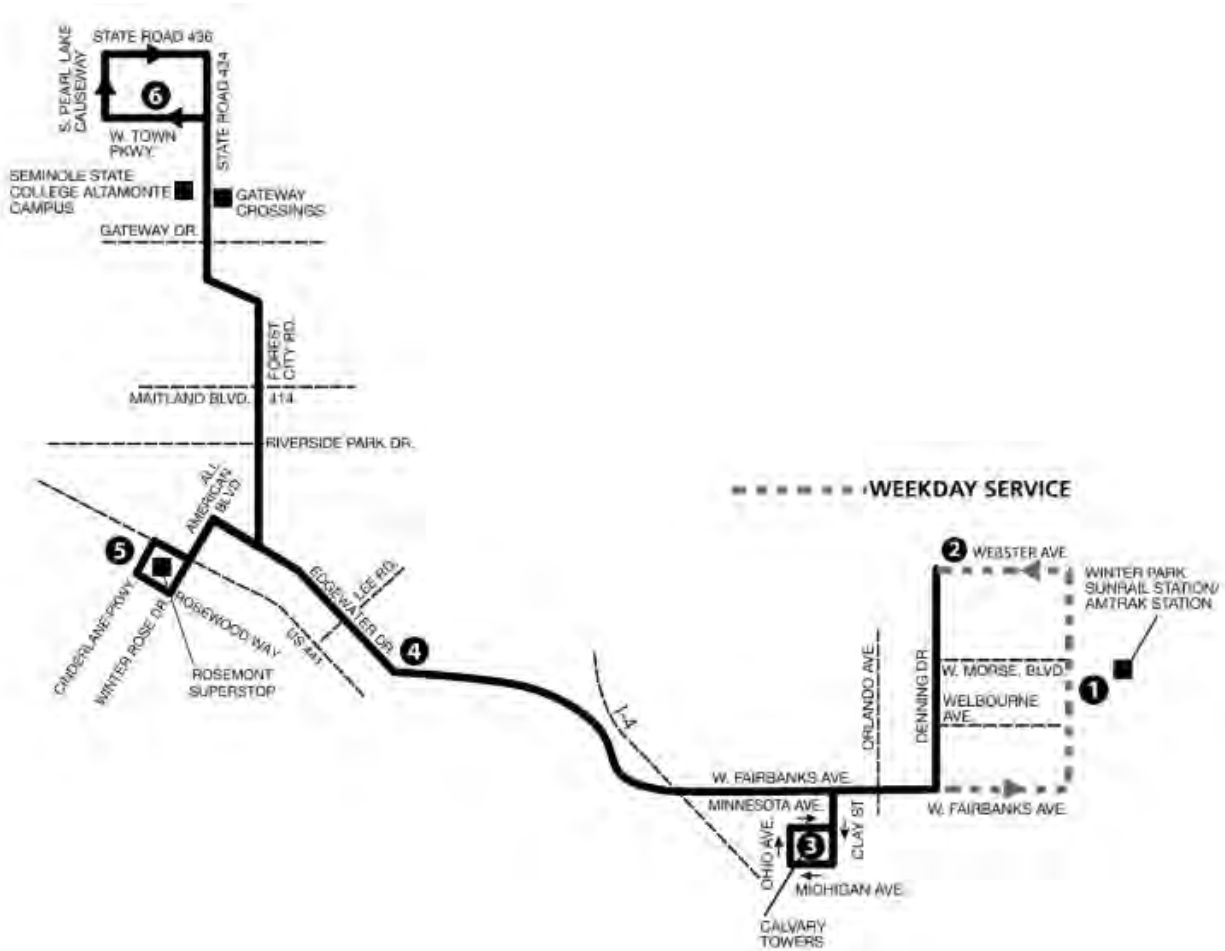
Date: _____

Exhibit "A"

Description of Service Area

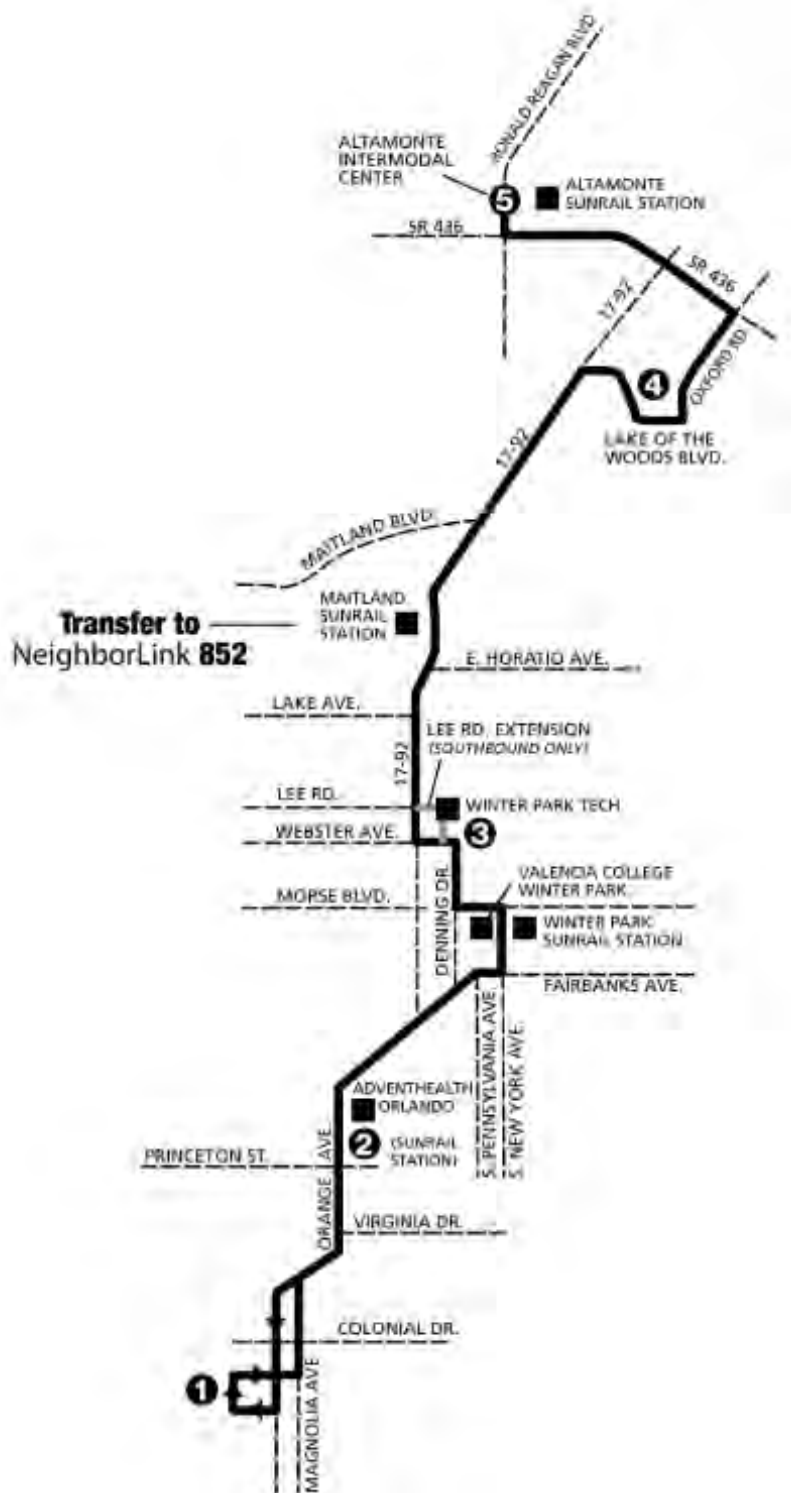
LINK 23 Winter Park/Rosemont/Altamonte Springs

Serving: Winter Park Tech, Rosemont Superstop, West Town Center, Winter Park SunRail Station, Seminole State College, Gateway Crossings, and Calvary Towers



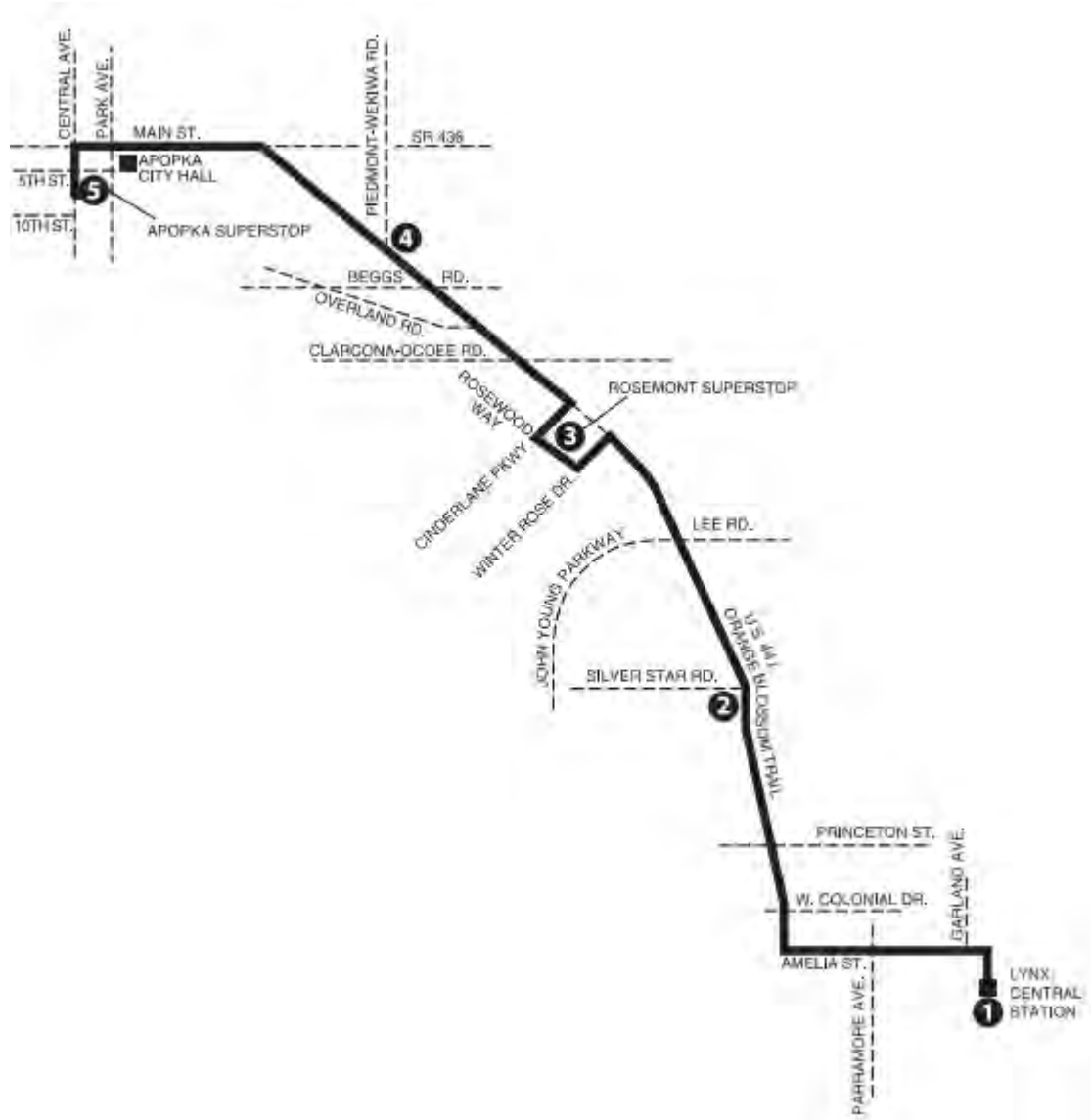
LINK 102 Orange Avenue/ South 17-92

Serving: LYNX Central Station, AdventHealth Orlando, Valencia College – Winter Park, Winter Park Tech, Maitland SunRail Station, Winter Park SunRail Station, Altamonte Springs SunRail Station, Altamonte Intermodal Center.



LINK 106 North U.S. 441/Apopka

Serving: LYNX Central Station, OCPS Educational Leadership Center, and Rosemont SuperStop



Link 436N SR 436/Apopka/Altamonte Springs

Serving: Apopka, Apopka SuperStop, West Town Center, Altamonte Mall, AdventHealth Altamonte, Apopka City Hall, Altamonte Intermodal Center, and Altamonte SunRail Station.



Link 436S SR 436//Orlando International Airport/Altamonte Springs

Serving: Altamonte Springs SunRail Station, Altamonte Intermodal Center, Casselberry, Azalea Park, Full Sail University, and Orlando International Airport

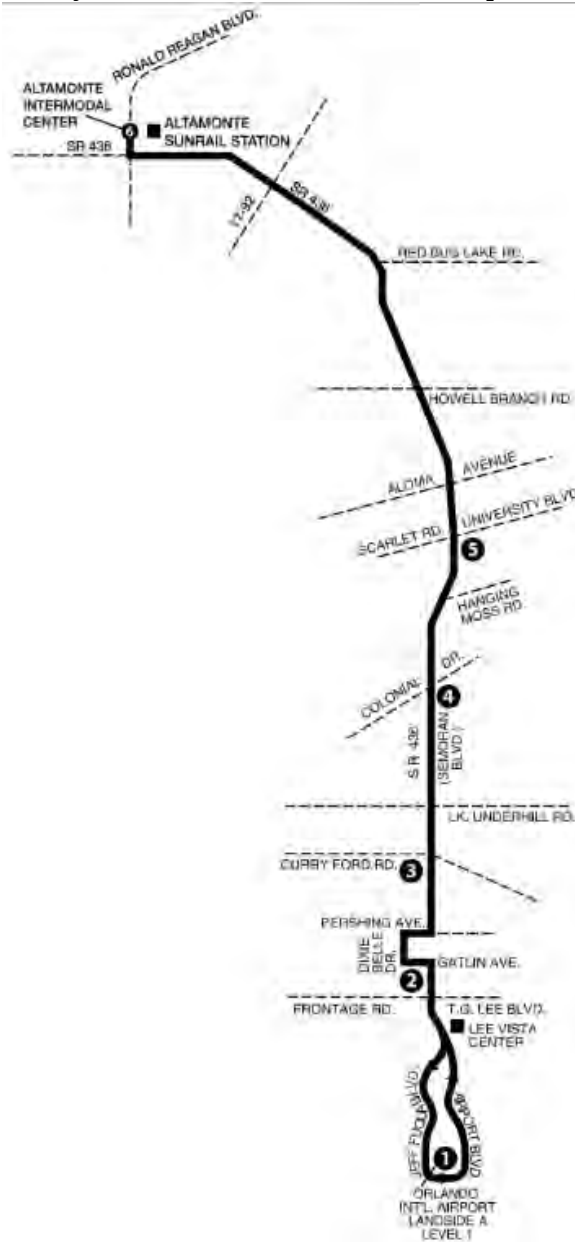


Exhibit “B”
Description of Appropriated Amount
October 1, 2026 through September 30, 2027

Fixed Route Operating Costs

Link Services	Hours	Amount
Link 23	2,036	\$ 232,951
Link 102	10,683	1,222,116
Link 106	698	79,858
Link 436 S	11,576	1,324,329
Link 436 N	16,649	1,904,715
Subtotal	41,643	\$ 4,763,968

Operating Cost Recoveries	Amount
Estimated Farebox Recovery	\$ (648,753)
City of Altamonte Springs	(120,900)
Lynx Non-Operating Cost Recoveries	(73,923)
Stabilization/Reserves/Federal 5307 Funds	(\$1,014,708)
Subtotal	\$ (1,858,283)

Net Fixed Route Cost	\$ 2,905,685
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ParaTransit Operating Costs

	Amount
Americans with Disabilities Act (ADA) Funding	\$ 7,181,750
Transportation Disadvantaged (TD) Funding	2,327,591
Stabilization/Reserves/Federal 5307 Funds	(794,302)
	\$ 8,715,038

Total Operating Costs	\$ 11,620,723
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Capital Funding Cost	\$	124,928
\$3 per Hour Capital Funding		

Total County Transit Service Cost	<u>\$</u>	<u>11,745,651</u>
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FY2027 Billing Schedule

	<u>Amount</u>
October-26	\$ 978,804
November-26	978,804
December-26	978,804
January-27	978,804
February-27	978,804
March-27	978,804
April-27	978,804
May-27	978,804
June-27	978,804
July-27	978,804
August-27	978,804
September-27	978,807
Annual Funding Request from County	<u>\$ 11,745,651</u>

Exhibit "C"
Schedule Listing of LYNX Funding Partners

Operating Funding	FY2027 Funding Agreement	Additional Funding	Total
Orange County	\$ 105,983,161	\$ 2,255,715	\$ 108,238,876
Osceola County	19,564,953		19,564,953
Seminole County	11,620,723		11,620,723
Subtotal	137,168,837	2,255,715	139,424,552
City of Orlando	4,003,006		4,003,006
Orange County International Drive	2,305,642		2,305,642
Orange County ATSP	6,431,750		6,431,750
Shingle Creek	208,897		208,897
City of Orlando - LYMMO	2,400,000		2,400,000
Central Florida Tourism Oversight District	1,685,930		1,685,930
Altamonte Springs	120,900		120,900
Subtotal	17,156,124	0	17,156,124
Total Operating Funding	\$ 154,324,961	\$ 2,255,715	\$ 156,580,676
Capital Contributions			
Orange County	\$ 3,034,275		\$ 3,034,275
Orange County ATSP	3,000,000		3,000,000
Osceola County	423,863		423,863
Seminole County	124,928		124,928
Subtotal	6,583,066	0	6,583,066
Total Local Funds	\$ 160,908,027	\$ 2,255,715	\$ 163,163,742

LYNX Board Agenda

Action Item #6.C

To: LYNX Board of Directors

From: Michelle Daley
DIRECTOR OF FINANCE
Michelle Daley
Technical Contact

Phone: 407.841.2279 ext: 6014

Item Name: Authorization to Enter into the FY2027 Service Funding Agreements with the Municipal Funding Partners

Date: 09/17/2026

ACTION REQUESTED:

Staff is requesting the Board of Directors' authorization for the Chief Executive Officer (CEO) or designee to enter into funding agreements with the Municipal Funding Partners listed below for the provision of public transportation services corresponding with its respective funding contribution for the Fiscal Year 2027 Budget.

- **City of Orlando** in the amount of \$4,003,006 for a period of one (1) year;
- **Altamonte Springs** in the amount of \$120,900 for a period of one (1) year;

Staff will be permitted to negotiate any changes to the funding agreements that do not impact the financial terms or levels of service, or which are not materially adverse to LYNX. This will allow the Chief Executive Officer or designee to enter into the addendums without further Board approval.

BACKGROUND:

The Cities of Orlando and Altamonte Springs (hereinafter, the Municipal Funding Partners) all recognize the need to provide public transportation services in an efficient manner and acknowledge the benefits of increased ridership on the regional public transportation system.

LYNX and the Municipal Funding Partners desire to formally enter into service funding agreements to establish the most prudent utilization of resources and to target service

LYNX ard Agenda

improvements based upon traffic, levels of service, transit operations, and customer demand considerations.

The services and enhancements, which will be made and approved in this agreement, are in conformance with the LYNX Transportation Development Program (TDP).

The funding partner agreement for FY2027 contains the following:

- a) A uniform funding agreement for all funding partners.
- b) A provision that allows for continued monthly or quarterly payments by the funding partners subsequent to the end of each fiscal year.

A copy of the proposed service funding agreement that will be entered into between LYNX and each of the Municipal Funding Partners for Fiscal Year 2027 is attached. Authorization is requested from the Board for LYNX staff to complete the funding agreement with each funding partner. This will permit the funding agreements to be executed more quickly after the beginning of LYNX's fiscal year.

FISCAL IMPACT:

Please reference the following Exhibit "C", which is included in each of the Regional Funding Partners' Agreements.

LYNX Board Agenda

Exhibit "C" Schedule Listing of LYNX Funding Partners

Operating Funding	FY2027 Funding Agreement	Additional Funding	Total
Orange County	\$ 105,983,161	\$ 2,255,715	\$ 108,238,876
Osceola County	19,564,953		19,564,953
Seminole County	11,620,723		11,620,723
Subtotal	137,168,837	2,255,715	139,424,552
City of Orlando	4,003,006		4,003,006
Orange County International Drive	2,305,642		2,305,642
Orange County ATSP	6,431,750		6,431,750
Shingle Creek	208,897		208,897
City of Orlando - LYMMO	2,400,000		2,400,000
Central Florida Tourism Oversight District	1,685,930		1,685,930
Altamonte Springs	120,900		120,900
Subtotal	17,156,124	0	17,156,124
Total Operating Funding	\$ 154,324,961	\$ 2,255,715	\$ 156,580,676
Capital Contributions			
Orange County	\$ 3,034,275		\$ 3,034,275
Orange County ATSP	3,000,000		3,000,000
Osceola County	423,863		423,863
Seminole County	124,928		124,928
Subtotal	6,583,066	0	6,583,066
Total Local Funds	\$ 160,908,027	\$ 2,255,715	\$ 163,163,742

**27-C010 Service Funding Agreement
by and between
City of Orlando, Florida
and
Central Florida Regional Transportation Authority**

THIS SERVICE FUNDING AGREEMENT (“Agreement”) is made and entered into by and between **CITY OF ORLANDO, FLORIDA**, a municipal corporation duly created, organized, and existing under, and by virtue of the laws of the State of Florida, whose principal address is 400 South Orange Avenue, Orlando, Florida 32801 (hereinafter the “**Funding Partner**”), and the **CENTRAL FLORIDA REGIONAL TRANSPORTATION AUTHORITY**, a body politic and corporate governed pursuant to Part II, Chapter 343, Florida Statutes, whose principal address is 455 North Garland Avenue, Orlando, Florida 32801 (hereinafter “**LYNX**”).

WITNESSETH

WHEREAS, Part II, Chapter 163, Florida Statutes (the Local Government Comprehensive Planning and Land Development Regulation Act), provides, *inter alia*, that specific public facilities and services must be available concurrently with the impacts of development; and

WHEREAS, the Funding Partner recognizes the need to provide Public Transportation (as hereinafter defined) in an efficient manner and acknowledges the benefits of increased ridership on the regional transportation system; and

WHEREAS, increasing traffic congestion and continued population growth require mass transit service improvements; and

WHEREAS, reliable and convenient mass transit service offers a viable alternative to private automobile travel; and

WHEREAS, the Funding Partner recognizes the need to maintain and improve transit services; and

WHEREAS, pursuant to Section 343.64, Florida Statutes, LYNX has the authority to own, operate, maintain, and manage a Public Transportation system in the area of Orange, Seminole and Osceola Counties; and

WHEREAS, LYNX currently provides mass transit services within the geographical limits of the Funding Partner; and

WHEREAS, pursuant to Section 343.64, Florida Statutes, LYNX has the right to contract with other governmental entities, including the Funding Partner, and has the right to accept funds from such other governmental entities; and

WHEREAS, the Funding Partner and LYNX entered into an Interlocal Agreement for Public Transit Services dated as of October 6, 2025 (the “**Prior Fiscal Year Funding Agreement**”) pursuant to which the Funding Partner agreed to appropriate funds to LYNX for

fiscal year from October 1, 2025 to September 30, 2026 to support LYNX Public Transportation services within the Service Area (as hereinafter defined); and

WHEREAS, the term of the Prior Fiscal Year Funding Agreement ends on September 30, 2026; and

WHEREAS, the Funding Partner has budgeted funds for the fiscal year beginning on October 1, 2026 and ending on September 30, 2027 ("**Fiscal Year**") to support LYNX's Public Transportation services for such fiscal year; and

WHEREAS, LYNX and the Funding Partner wish to acknowledge that appropriate methodology has been used to determine the recommended level of funding by each Funding Partner; and

WHEREAS, at present, LYNX and the Funding Partner acknowledge that the funds provided by the Funding Partner to LYNX are used as the Funding Partner's support of the regional Public Transportation system only within the Service Area (as hereinafter defined).

NOW, THEREFORE, in and for consideration of the mutual covenants and agreements hereinafter contained and other good and valuable consideration, the Funding Partner and LYNX agree as follows:

1. **Recitals**. The Funding Partner and LYNX hereby declare that the Recitals set forth above are true and correct and are incorporated herein and made a part of this Agreement.

2. **Definitions**. The following capitalized terms shall have the following meanings:

"Access LYNX" means LYNX's van transit service for medically-qualified, physically challenged transit customers.

"ADA" means the Americans with Disabilities Act of 1990.

"Agreement" means this Service Funding Agreement and its Exhibits and Addenda.

"Appropriated Amount" means the amount to be paid to LYNX by the Funding Partner for the Current Fiscal Year in consideration of the Public Transportation to be provided by LYNX hereunder, as set forth in Paragraph 3 hereof.

"Current Fiscal Year" shall mean the fiscal year beginning on October 1, 2026 and ending on September 30, 2027.

"Demand Response Service" or "NeighborLink" means service provided in response to passenger requests made in advance to LYNX, which then dispatches a vehicle to pick up the passengers and transport them to their destinations or to a fixed-route transfer point within a designated demand response service area.

"Fiscal Year" or "Current Fiscal Year" means the twelve (12) month period commencing October 1, 2026 and ending the following September 30, 2027.

“Fixed-Route Service” means service provided on a repetitive, fixed-schedule basis along a specific route with vehicles stopping to pick up and deliver passengers to specific locations. Unlike demand response service, Fixed-Route Service services the same origins and destinations. Fixed-Route Service includes route deviation service, where revenue vehicles deviate from fixed-routes on a discretionary basis.

“FDOT” means the Florida Department of Transportation.

“FTA” means the Federal Transit Association.

“New Appropriated Amount” means the amount that is approved or appropriated by the Funding Partner for the Next Fiscal Year in consideration of the Public Transportation to be provided by LYNX hereunder for the Next Fiscal Year, as set forth in Paragraph 3 below.

“Next Fiscal Year” means the twelve (12) month period immediately following the Current Fiscal Year, and is the period commencing October 1, 2027 and ending the following September 30, 2028.

“Operating Expenses” mean the expenses associated with the operations of LYNX, and which are classified by function or activity.

“Passenger Fares” means the revenue earned from carrying passengers in regularly scheduled service. Passenger Fares include the base fare, distance premiums, express service premiums, transfers and quantity purchased discount fares (i.e., daily, seven-day, thirty-day, student, senior, etc. tickets and passes).

“Passenger Trips” means the number of fare-paying individuals who ride LYNX’s buses in any given period with each individual being counted once per boarding.

“Public Transportation” means transportation by a conveyance (e.g., by bus or van) that provides regular and continuing general or special transportation to the public, but does not include light rail. “Special transportation” includes transportation services being provided to the public pursuant to the ADA.

“Revenue Hours” means the hours that vehicles are performing Revenue Service, measured, with respect to each vehicle, from the time that such vehicle arrives at its first scheduled stop or pick-up location to the time that such vehicle leaves its final scheduled stop or drop-off location.

“Revenue Miles” means the miles a vehicle travels while in Revenue Service.

“Revenue Service” means the portion of the trip and/or period of time when a vehicle is available to board and alight fare-paying transit passengers.

“Service Area” means generally the geographic area or the Fixed-Route Service, as the case may be, described and set forth in **Exhibit “A”** attached hereto.

3. **Funding Partner Obligations.**

(a) **Current Fiscal Year.**

(i) The Funding Partner agrees to appropriate the amount specified on **Exhibit “B”** attached hereto (the “**Appropriated Amount**”) to LYNX for the Fiscal Year for the provision of Public Transportation within the Service Area.

(ii) The Appropriated Amount shall be paid by the Funding Partner to LYNX in four (4) equal quarterly installments, with each installment being due on the first day of each quarter. The first installment payment shall be due upon the later of (x) October 1, 2026 or (y) thirty (30) days after the execution date of this Agreement; and any other installment payments which would be due prior to the execution date of this Agreement shall also be paid within thirty (30) days after the execution date of this Agreement.

(iii) In the event that the Appropriated Amount is less than the amount suggested by the Funding Model to fully fund the agreed upon service level in the Funding Partner’s Service Area, or in the event that the Appropriated Amount is less than the actual cost to fully fund the agreed upon service level in the Funding Partner’s Service Area, LYNX may, at its discretion, (x) utilize reserves to fund the difference and continue to provide the requested service level, or (y) reduce the service level in the Funding Partner’s Service Area to a level equivalent to the Appropriated Amount. However, in the event clause (x) is applicable, then the Funding Partner will promptly pay said difference to LYNX within thirty (30) days after the execution date of this Agreement.

(iv) In regard to Paragraph 3(a)(ii), above, for each quarterly installment, LYNX will invoice the Funding Partner on a quarterly basis and said amount shall be paid within thirty (30) days after the receipt by the Funding Partner of said invoice. However, in regard to any quarterly installments that remain unpaid prior to the execution of this Agreement, those unpaid quarterly installments (for which LYNX will furnish the Funding Partner invoices) will be paid within thirty (30) days after the execution date of the Agreement.

(b) **Next Fiscal Year.** If, prior to the termination date of this Agreement (as set forth in Paragraph 20 below), the Funding Partner and LYNX have not reached a written agreement setting forth an appropriation to LYNX for the Next Fiscal Year, then, notwithstanding the expiration of this Agreement at the end of the Current Fiscal Year and in order to continue the Public Transportation after said expiration, the Funding Partner shall continue to pay LYNX for the Next Fiscal Year the amount set forth below:

(i) The amount to be paid shall be the Appropriated Amount for the Current Fiscal Year. This Appropriated Amount for the Current Fiscal Year (the “**Post-Termination Payment**”) shall be paid as provided herein.

(ii) LYNX will prepare and submit invoices for the Post Termination Payments and the Funding Partner will make such Post-Termination Payments within thirty (30) days after its receipt of such invoices from LYNX.

(iii) The Post Termination Payment shall be paid in equal quarterly installments due on the first day of each quarter commencing October 1, 2026 until the earliest to occur of the following: (x) LYNX and the Funding Partner reach a written agreement setting forth a different appropriation for the Next Fiscal Year; (y) one hundred twenty (120) days following the date that the Funding Partner, through action taken by its governing board, notifies LYNX in writing that it wishes to terminate this Agreement and no longer receives from LYNX the Public Transportation services provided herein; or (z) the date that LYNX actually discontinues the Public Transportation services to the Funding Partner, at which time this Agreement and specifically the provisions of this Subparagraph 3(b) will no longer be applicable. LYNX may, within its discretion, reduce, eliminate or discontinue the provision of Public Transportation services to the Funding Partner immediately upon providing the Funding Partner with written notice of same. If this Subparagraph 3(b) is applicable, the parties will reconcile the difference between the amount that was paid by the Funding Partner and the amount that has been agreed upon for the Next Fiscal Year in the first month following the earliest of the occurrences set forth above.

(iv) If a written agreement for the Next Fiscal Year is not entered into between LYNX and the Funding Partner by November 30 of the Next Fiscal Year, then, in that event, LYNX will undertake the necessary procedure for the discontinuation of the service which process takes approximately one hundred and twenty (120) days. If a new Funding Agreement for the Next Fiscal Year is not entered into by January 31 of the Next Fiscal Year, then LYNX may discontinue the service in accordance with its policies and the Funding Partner will in any event pay for any service provided for the Next Fiscal Year, including any service that may be provided of necessity by LYNX after January 31 in accordance with its procedures.

(c) Notwithstanding anything to the contrary set forth herein, the payment of all amounts due to LYNX hereunder shall be made in compliance with the Florida Prompt Payment Act, codified at Sections 218.70 to 218.80, Florida Statutes.

4. **LYNX Obligations.**

(a) **Service.** LYNX agrees to provide Public Transportation within the Service Area during the Fiscal Year. LYNX shall request written approval from the Funding Partner prior to implementing any of the following changes which may result in a greater than two percent (2%) increase or decrease of Fixed-Route Service hours within the Service Area (as computed on an annual basis), which written approval shall not be unreasonably withheld or delayed:

- (i) Addition of route(s).
- (ii) Elimination of route(s).
- (iii) Combination of routes.
- (iv) Changes to service span.

- (v) Change to service frequency.
- (vi) Changes in days of operation.

To the extent that there is any increase or decrease of Fixed-Route Service hours greater than two percent (2%) (which would require approval of the Funding Partner), then, in that case, there will be a corresponding increase or decrease in the Appropriated Amount to be paid to LYNX by the Funding Partner from and after said increase or decrease is put into effect.

(b) **Quarterly Reporting.** For the purposes of operations and management analysis, LYNX agrees to provide the Funding Partner quarterly written performance reports reflecting the LYNX operations of the prior quarter. The quarterly reporting periods shall end on December 31, March 31, June 30 and September 30 and said reports shall be submitted to the Funding Partner's Office of Management and Budget and Office of Regional Mobility within forty-five (45) days after the end of each quarter. Each quarterly report will include the following items:

- (i) Maps and schedules for each route operating in the Service Area.
- (ii) Official LYNX monthly ridership reports showing a breakdown of actual aggregate ridership by mode (i.e., Fixed-Route Service, Demand Response Service, LYMMO, Access LYNX, Van Plan and special shuttles).
- (iii) An operational service characteristics report for current services provided, which would include (1) Revenue Hours, (2) Revenue Miles, and (3) unlinked passenger trips.
- (iv) A comparison of actual revenue and expenditures to budgeted revenues and expenditures with explanations for variances that are plus or minus 10% and exceed \$50,000.
- (v) A route performance report, which reports and ranks each route which is located in the County for the Funding Partner, monthly based on the following:
 - (A) Subsidy per Passenger Trip.
 - (B) Passengers per trip.
 - (C) Passengers per Revenue Hour.
 - (D) Passengers per Revenue Mile.
 - (E) Percent farebox return (i.e., percent of Operating Expenses recovered through farebox).
- (vi) Current and contemporaneous versions of the LYNX regional model, which is the model used by LYNX to apportion total Operating Expenses, less

adjustments, to the Funding Partners based on Fixed-Route Service hours, ADA client trips, and flex-service hours in their service area.

- (A) A comparison of scheduled versus actual Revenue Miles.
- (B) A comparison of scheduled versus actual Revenue Hours.
- (C) A schedule of unanticipated extraordinary expenses for the prior quarter.
- (D) A list of changes to authorized staffing.
- (E) A schedule of total training and travel expenditures for each LYNX board member and employee for the immediately preceding quarter. This schedule should specify the training event name, attendee name(s), date(s) of travel and/or training, event location, and total expenses of each trip.

(vii) Funding Model Information. Attached hereto as **Exhibit “C”** and is a schedule listing including the following:

- (A) All of LYNX’s funding partners;
- (B) The amount of funding required of each funding partner by the Funding Model for the Current Fiscal Year; and
- (C) The amount each funding partner actually budgeted for the Current Fiscal Year to contribute for the services contemplated in the LYNX Funding Model.
- (D) LYNX shall provide quarterly updates to **Exhibit “C”** by listing the amount each funding partner has paid to LYNX to date.

(viii) The amount of fund balance allocated to reserves.

(ix) Any other information the Funding Partner reasonably requests.

(c) **Additional Reporting.** On an annual basis, within thirty (30) days of receipt, LYNX shall provide the Funding Partner with a copy of all external audits, a copy of the Comprehensive Annual Financial Report, which shall include the Report on Internal Controls, Report on Compliance with Laws and Regulations, and a copy of the management letter.

5. **Independent Contractor.** LYNX expressly acknowledges that it is acting as an independent contractor, and nothing in this Agreement is intended or shall be construed to establish an agency, partnership or joint venture relationship between the parties, their employees, agents, subcontractors, or assigns, during or after performance of this Agreement. Each party hereto agrees that it shall be solely responsible for the wrongful acts of its employees, contractors and agents. Nothing contained herein shall constitute a waiver of sovereign immunity or the provisions

of Section 768.28, Florida Statutes. The foregoing shall not constitute an agreement by either party to assume any liability for the acts, omissions and/or negligence of the other party.

6. **Amendments.** This Agreement may be amended only through a written document approved by both the Funding Partner's City Council and the LYNX Governing Board, and executed by all parties hereto.

7. **Termination of Agreement.**

(a) **For Cause.** If LYNX or the Funding Partner (the "**Breaching Party**") fails to fulfill any material covenant, term or condition of this Agreement, the other party (the "**Non-Breaching Party**") shall give the Breaching Party written notice of such failure or violation. If such failure or violation is not cured within thirty (30) days from the date on which the Breaching Party receives such notice, the Non-Breaching Party may terminate this Agreement, which shall be effective upon thirty (30) days following the Breaching Party's receipt of a written notice from the Non-Breaching Party to that effect or such later date as specified in the notice. In the event the Funding Partner is the Breaching Party, the Funding Partner will nonetheless continue to pay to LYNX for any fixed route service furnished by LYNX up to the actual date that LYNX terminates said fixed route service, taking into account the policies and procedures to be followed by LYNX to terminate bus service generally (but not to exceed one hundred twenty (120) days).

(b) **For Convenience.** Either LYNX or the Funding Partner may terminate this Agreement at any time upon giving notice to that effect. Such termination shall be effective upon one hundred twenty (120) days receipt of written notice of termination from the party desiring to terminate this Agreement or such later date as specified in the notice.

The provisions of this Paragraph 7 are further subject to the rights of the parties to terminate this Agreement after the end of any fiscal year.

8. **Audit.** The Funding Partner (or its lawfully designated designee), shall have the right to audit LYNX's books and records on an annual basis to determine compliance with the terms, conditions and obligations imposed by this Agreement. The Funding Partner shall have full access to all records, documents and information, whether on paper or electronic or other media as is necessary or convenient to perform the audit.

9. **Public Records.** If LYNX has questions regarding the application of Chapter 119, Florida Statutes, to LYNX's duty to provide public records relating to this agreement, contact the funding partner's custodian of public records at:

City of Orlando
City Clerk's Office
400 S Orange Avenue, 2nd Floor
407-246-2148
cityclerk@orlando.gov

LYNX understands that by virtue of this Agreement all of its documents, records and materials of any kind, relating to the relationship created hereby, shall be open to the public for inspection in accordance with Florida law. If LYNX will act on behalf of the Funding Partner, as provided under section 119.011(2), Florida Statutes, LYNX, subject to the terms of section 287.058(1)(c), Florida Statutes, and any other applicable legal and equitable remedies, shall:

(a) Keep and maintain public records required by the Funding Partner to perform the service.

(b) Upon request from the Funding Partner's custodian of public records, provide the Funding Partner with a copy of the requested records or allow the records to be inspected or copied within a reasonable time at a cost that does not exceed the cost provided by Florida law.

(c) Ensure that public records that are exempt or confidential and exempt from public records disclosure requirements are not disclosed except as authorized by law for the duration of the contract term and following completion of the contract if LYNX does not transfer the records to the Funding Partner.

(d) Subject to LYNX's obligations under the Public Records Act and the records retention schedules promulgated thereunder, upon completion of the contract, transfer, at no cost, to the Funding Partner all public records in possession of the LYNX or keep and maintain public records required by the Funding Partner to perform the service. If LYNX transfers all public records to the Funding Partner upon completion of the contract, LYNX shall, subject to LYNX's obligations under the Public Records Act and the records retention schedules promulgated thereunder, destroy any duplicate public records that are exempt or confidential and exempt from public records disclosure requirements. If LYNX keeps and maintains public records upon completion of the contract, LYNX shall meet all applicable requirements for retaining public records. All records stored electronically must be provided to the Funding Partner, upon request from the Funding Partner's custodian of public records, in a format that is compatible with the information technology systems of the Funding Partner.

(e) If LYNX does not comply with a public records request, the Funding Partner shall enforce the contract provisions in accordance with the Agreement.

10. **Record Keeping Procedure.** LYNX shall keep and maintain accurate records of all services rendered in the performance of this Agreement and shall keep such records open to inspection by the Funding Partner at reasonable hours during the entire term of this Agreement, plus three (3) years after expiration or termination of this Agreement. If any litigation, claim or

audit is commenced prior to the expiration of the three (3) year period and extends beyond such period, the records shall be maintained until all litigation, including appeals, claims or audits have been concluded or resolved. Any person authorized by the Funding Partner shall have access to and the right to examine any of the records.

11. **Compliance with FTA/FDOT Requirements.** The provisions of this Agreement, and the Public Transportation to be provided by LYNX hereunder, is subject at all times to the applicable statutes and rules and regulations of all applicable governmental authorities, including those of the FTA and FDOT. In the event any such statutes or rules or regulations would require a substantial and material change to this Agreement, then the parties will immediately meet to review and make acceptable adjustments to this Agreement so as to comply with such statutes and rules and regulations.

12. **Litigation and Venue.** In the event any party deems it necessary to take legal action to enforce any provision of this Agreement, the venue shall be in the Circuit Court of the Ninth Judicial Circuit, in Orange County, Florida or the United States District Court for the Middle District of Florida, Orlando Division.

13. **Remedies.** No remedy herein conferred upon any part is intended to be exclusive of any other remedy, and each and every such remedy shall be cumulative and shall be in addition to every other remedy given hereunder or now or hereafter existing at law or in equity or by statute or otherwise. No single or partial exercise by any party of any rights, power, or remedy hereunder shall preclude any other or further exercise thereof.

14. **Severability.** In the event that any section, paragraph, sentence, clause or provision hereof be held by a court of competent jurisdiction to be invalid, such shall not affect the remaining portions of this Agreement which remaining portions shall remain in full force and effect.

15. **Waiver.** Performance of this Agreement by any party, after notice of default of any of the terms, covenants or conditions, shall not be deemed a waiver of any right to terminate this Agreement for any subsequent default, and no waiver of such default shall be construed or act as a waiver of any subsequent default.

16. **Governing Law.** This Agreement shall be governed by and construed in accordance with the law of the State of Florida. The parties to this Agreement agree to comply with all applicable federal, state, and local laws, ordinances, rules and regulations pertaining to the actions contemplated by this Agreement.

17. **Construction.** Captions and section headings in this Agreement are for convenience and reference only, and shall in no way be held to explain, modify, amplify or aid in the interpretation, construction or meaning of the provisions of this Agreement.

18. **Notices.** All notices, consents, approvals, waivers, and deletions which any party shall be required or shall desire to make or give under and in accordance with this Agreement shall be in writing and must be sent by certified United States mail with return receipt required, or by personal delivery with receipt required to the following addresses:

As to Funding Partner: City of Orlando
Transportation Planning Bureau
400 South Orange Avenue, P.O. Box 44990
Orlando, Florida 32802-4990
Attn: Christina Martin, Director of Transportation

With copy to: City of Orlando
400 South Orange Avenue, P.O. Box 44990
Orlando, Florida 32802-4990
Attn: City Attorney's Office

As to LYNX: Central Florida Regional Transportation Authority
455 North Garland Avenue
Orlando, Florida 32801-1518
Attn: Tiffany Homler Hawkins
Chief Executive Officer

With copy to: Central Florida Regional Transportation Authority
455 North Garland Avenue
Orlando, Florida 32801-1518
Attn: Leonard Antmann, Chief Financial Officer

With a copy to: Central Florida Regional Transportation Authority
455 North Garland Avenue
Orlando, Florida 32801-1518
Attn: Carrie L. Sarver, Esq., B.C.S.,
Senior In-House Counsel

19. **Binding Agreement.** This Agreement is binding upon the parties and shall inure to their successors or assigns.

20. **Effective Date.** The effective date of this Agreement shall be October 1, 2026. Unless terminated earlier in accordance with Paragraph 7 of this Agreement, this Agreement will terminate on September 30, 2027, except for the provisions of this Agreement which by their terms survive the termination of this Agreement.

21. **Negotiations.** The parties to this Agreement acknowledge that all terms of this Agreement were negotiated at arms-length and that this Agreement and all documents executed in connection herewith were prepared and executed without undue influence exerted by any party or on any party. Further, all parties drafted this Agreement jointly, and no parties are entitled to the benefit of any rules of construction with respect to the interpretation of any terms, conditions, or provisions of this Agreement in favor of or against any person or party who drafted this Agreement.

22. **No Third-Party Beneficiaries.** This Agreement does not create, and shall not be construed as creating, any rights enforceable by any person or entity other than the parties in this Agreement.

23. **Entirety of the Agreement.** This Agreement constitutes the entire Agreement between the parties with respect to the specific matters contained herein and shall supersede all previous discussions, understandings, and agreements.

24. **Addendum.** There is attached hereto a certain Addendum consisting of ~~one~~ [NA-1] page(s). To the extent there is a conflict between the terms of this Agreement and the terms of the Addendum, the terms of the Addendum will govern.

[Signatures appear on following page]

IN WITNESS WHEREOF, the Funding Partner and LYNX have duly and lawfully approved this Agreement and have authorized its execution and delivery by their respective officers, who have set their hands and their respective seals affixed below, all as of the date first written hereinabove.

SIGNATURE PAGE FOR FUNDING PARTNER

FUNDING PARTNER:

CITY OF ORLANDO, FLORIDA

By: _____
Buddy Dyer, Mayor

Date: _____

ATTEST:

By: _____
City Clerk

For the use and reliance of the City of
Orlando only. Approved as to form and
legal sufficiency.

By: _____

Name: _____
Title: Assistant City Attorney

Date: _____

SIGNATURE PAGE FOR LYNX

**CENTRAL FLORIDA REGIONAL
TRANSPORTATION AUTHORITY**

By: _____
Tiffany Homler Hawkins
Chief Executive Officer

Date: _____

This Agreement has been reviewed as to form
by LYNX General Counsel. This confirmation
is not to be relied upon by any person other than
LYNX or for any other purpose.

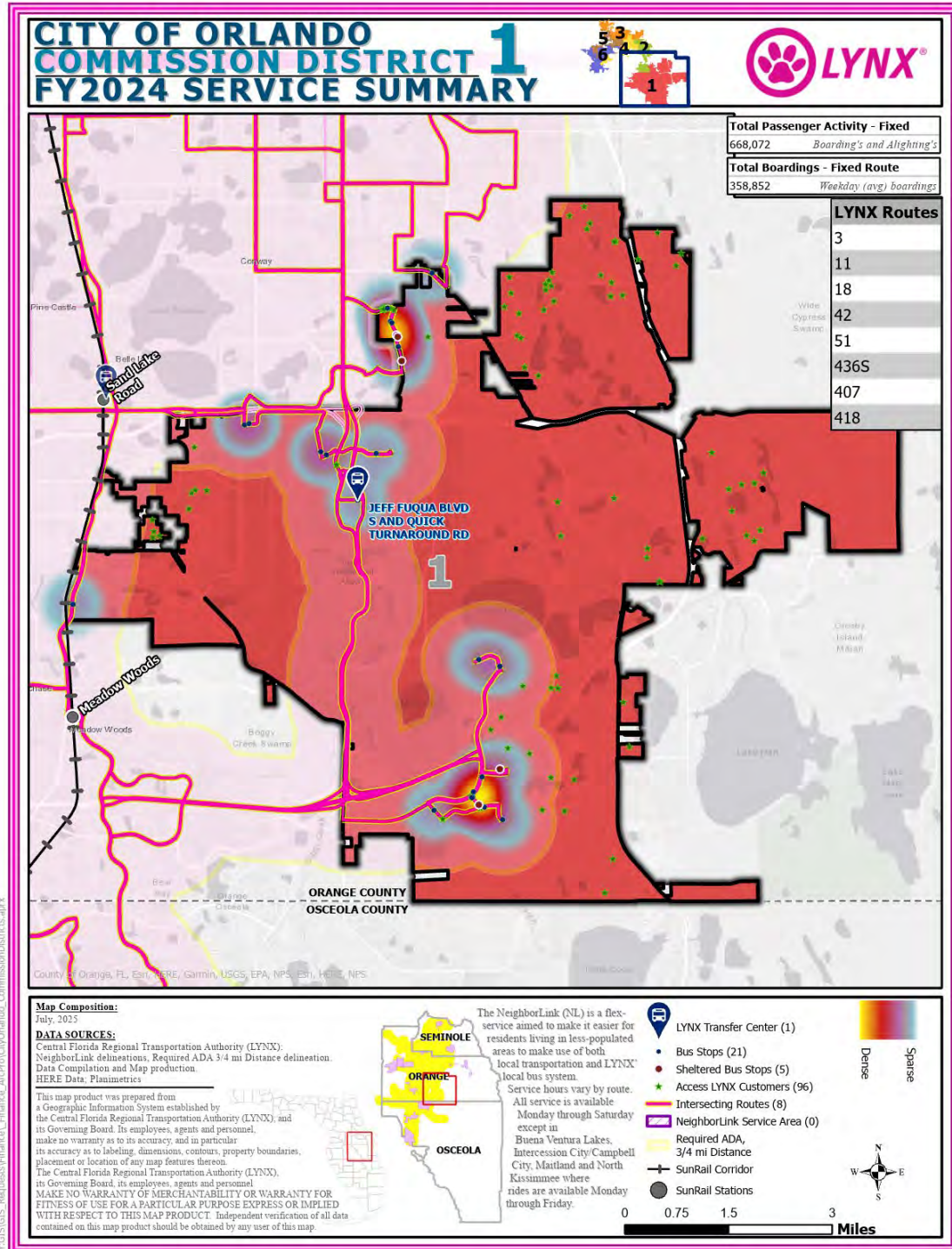
AKERMAN LLP

By: _____
James F. Goldsmith, Partner

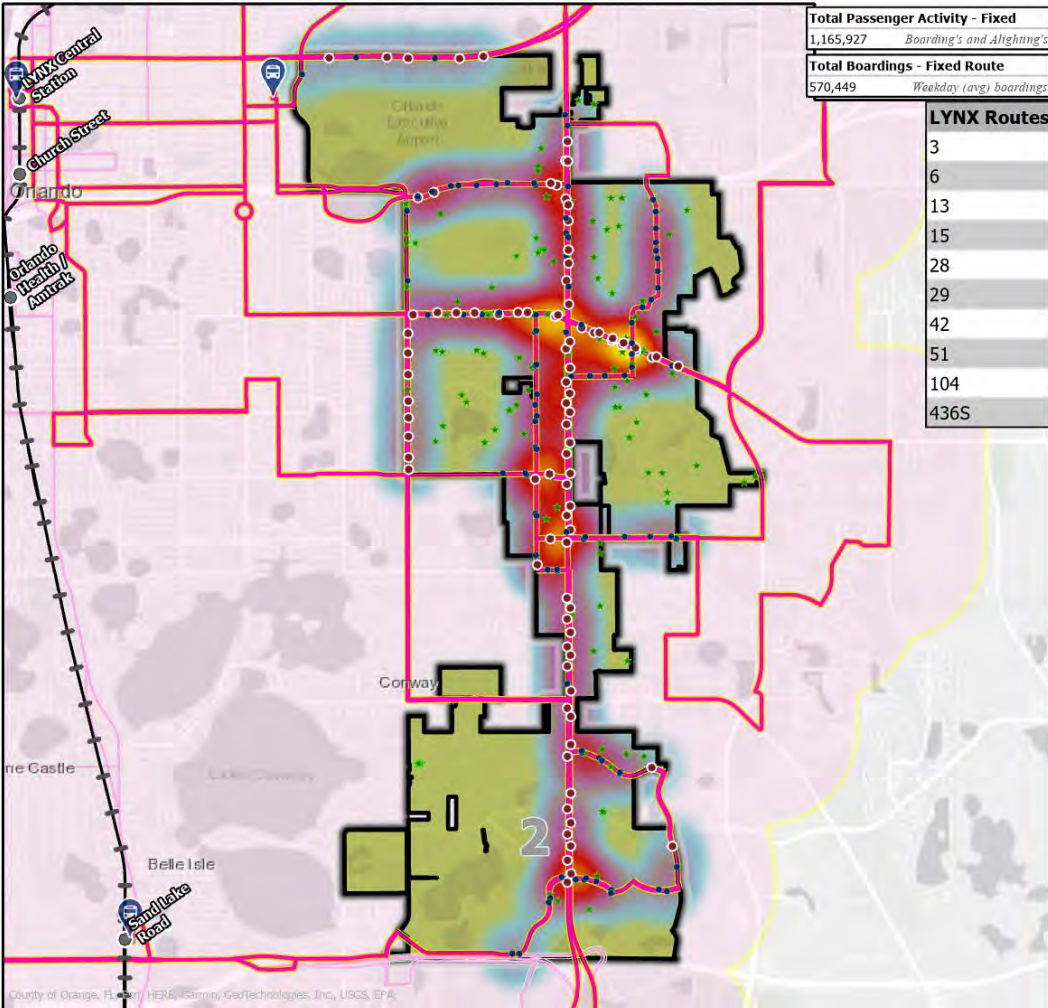
Date: _____

Exhibit "A"

DESCRIPTION OF SERVICE AREA



CITY OF ORLANDO COMMISSION DISTRICT 2 FY2024 SERVICE SUMMARY



Total Passenger Activity - Fixed
1,165,927 Boarding's and Alighting's

Total Boardings - Fixed Route
570,449 Weekday (avg) boardings

LYNX Routes

3
6
13
15
28
29
42
51
104
436S

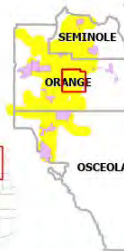
Map Composition:

July, 2025

DATA SOURCES:

Central Florida Regional Transportation Authority (LYNX);
NeighborLink delineations, Required ADA 3/4 mi Distance delineation.
Data Compilation and Map production.
HERE Data, Planimetrics

This map product was prepared from a Geographic Information System established by the Central Florida Regional Transportation Authority (LYNX), and its Governing Board. Its employees, agents and personnel, make no warranty as to its accuracy, and in particular its accuracy as to labeling, dimensions, contours, property boundaries, placement or location of any map features thereon. The Central Florida Regional Transportation Authority (LYNX), its Governing Board, its employees, agents and personnel, MAKE NO WARRANTY OF MERCHANTABILITY OR WARRANTY FOR FITNESS OF USE FOR A PARTICULAR PURPOSE EXPRESS OR IMPLIED WITH RESPECT TO THIS MAP PRODUCT. Independent verification of all data contained on this map product should be obtained by any user of this map.



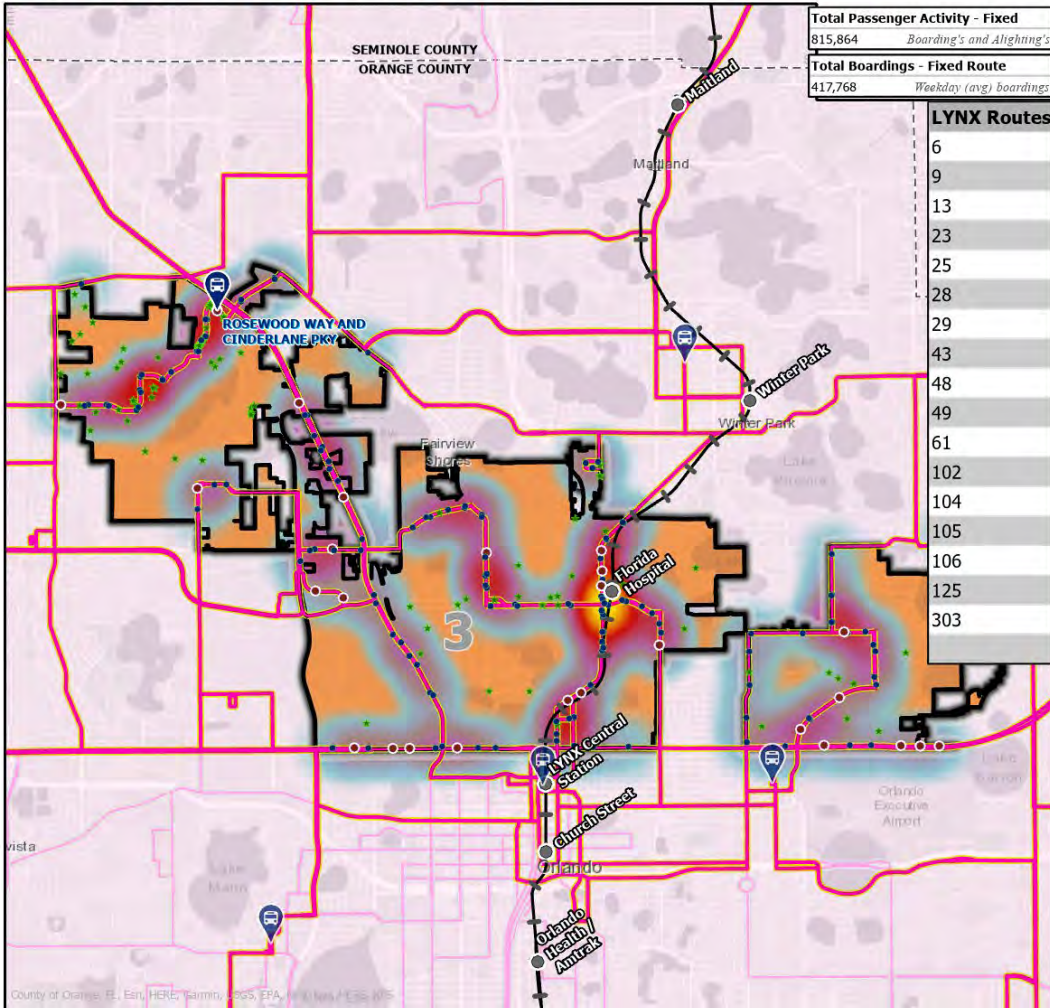
The NeighborLink (NL) is a flex-service aimed to make it easier for residents living in less-populated areas to make use of both local transportation and LYNX' local bus system. Service hours vary by route. All service is available Monday through Saturday except in Buena Ventura Lakes, Intercession City/Campbell City, Maitland and North Kissimmee where rides are available Monday through Friday.

- LYNX Transfer Center (0)
- Bus Stops (101)
- Sheltered Bus Stops (90)
- Access LYNX Customers (160)
- Intersecting Routes (10)
- NeighborLink Service Area (0)
- Required ADA, 3/4 mi Distance
- SunRail Corridor
- SunRail Stations



0 0.5 1 2 Miles

CITY OF ORLANDO COMMISSION DISTRICT 3 FY2024 SERVICE SUMMARY



Total Passenger Activity - Fixed
815,864 Boarding's and Alighting's
Total Boardings - Fixed Route
417,768 Weekday (avg) boardings

LYNX Routes

6
9
13
23
25
28
29
43
48
49
61
102
104
105
106
125
303

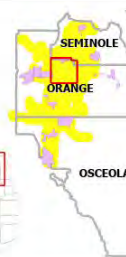
Map Composition:

July, 2025

DATA SOURCES:

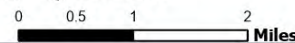
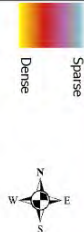
Central Florida Regional Transportation Authority (LYNX); NeighborLink delineations, Required ADA 3/4 mi Distance delineation. Data Compilation and Map production. HERE Data, Planimetrics

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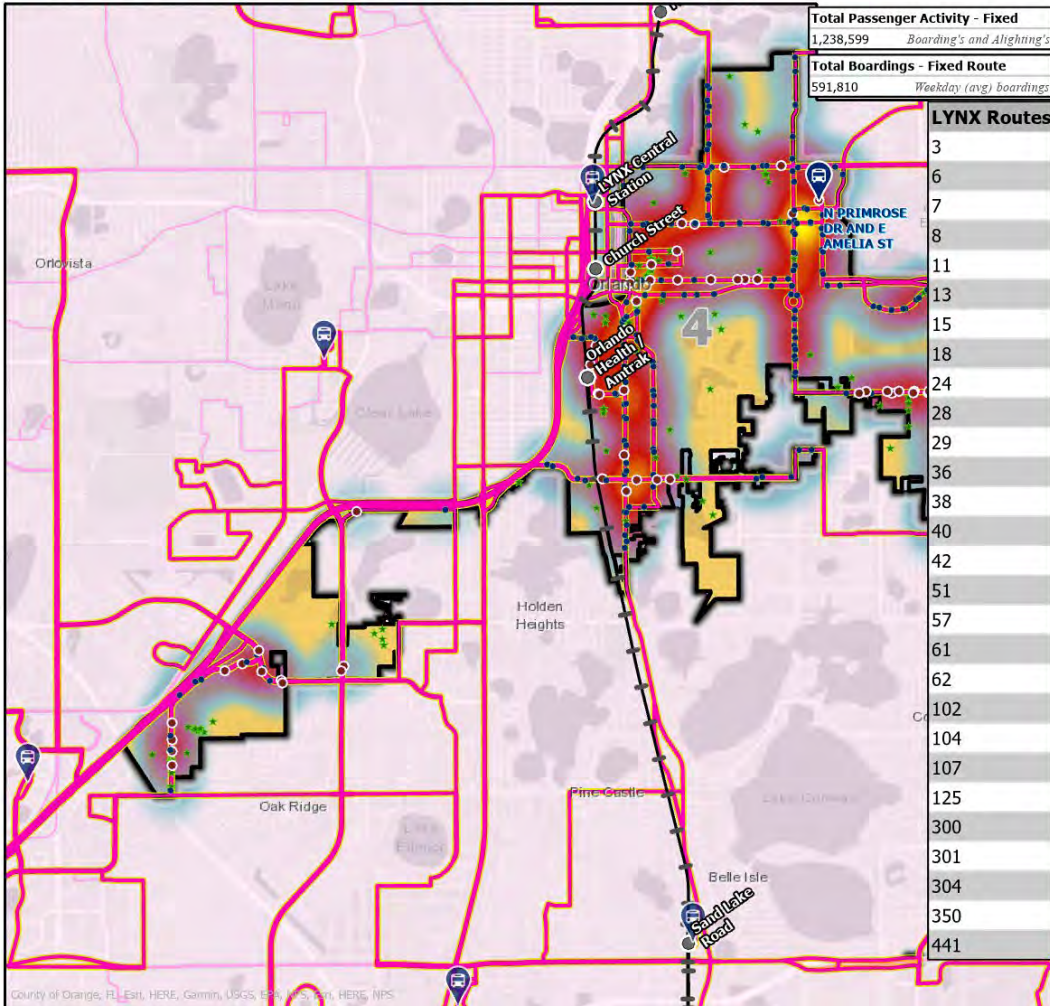


The NeighborLink (NL) is a flex-service aimed to make it easier for residents living in less-populated areas to make use of both local transportation and LYNX' local bus system. Service hours vary by route. All service is available Monday through Saturday except in Buena Ventura Lakes, Intercession City/Campbell City, Maitland and North Kissimmee where rides are available Monday through Friday.

- LYNX Transfer Center (1)
- Bus Stops (134)
- Sheltered Bus Stops (28)
- Access LYNX Customers (118)
- Intersecting Routes (18)
- NeighborLink Service Area (0)
- Required ADA, 3/4 mi Distance
- SunRail Corridor
- SunRail Stations



CITY OF ORLANDO COMMISSION DISTRICT 4 FY2024 SERVICE SUMMARY



Total Passenger Activity - Fixed	
1,238,599	Boarding's and Alighting's
Total Boardings - Fixed Route	
591,810	Weekday (avg) boardings

LYNX Routes

3
6
7
8
11
13
15
18
24
28
29
36
38
40
42
51
57
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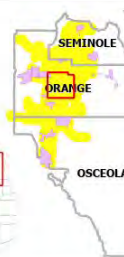
Map Composition:

July, 2025

DATA SOURCES:

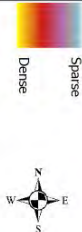
Central Florida Regional Transportation Authority (LYNX); NeighborLink delineations, Required ADA 3/4 mi Distance delineation. Data Compilation and Map production. HERE Data, Planimetrics

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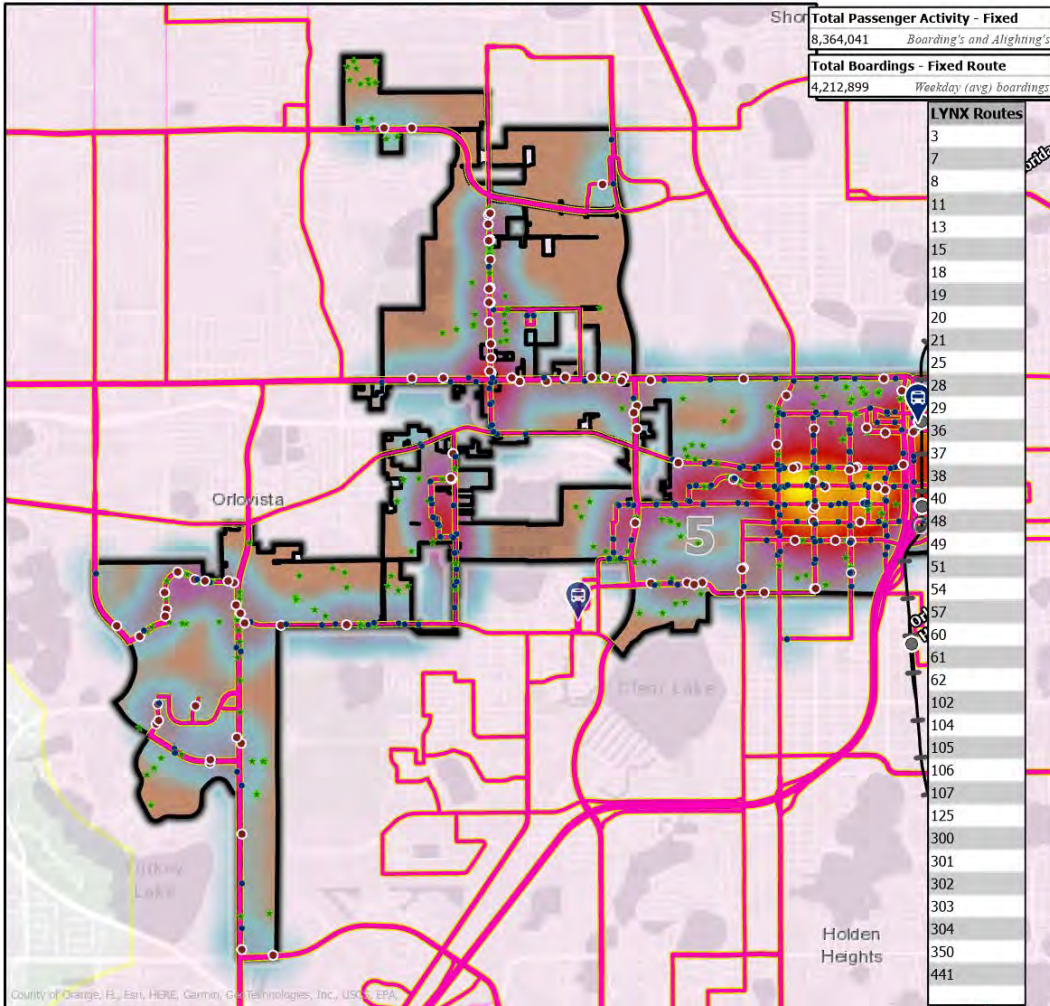
The NeighborLink (NL) is a flex-service aimed to make it easier for residents living in less-populated areas to make use of both local transportation and LYNX' local bus system. Service hours vary by route. All service is available Monday through Saturday except in Buena Ventura Lakes, Intercession City/Campbell City, Maitland and North Kissimmee where rides are available Monday through Friday.

- LYNX Transfer Center (1)
- Bus Stops (198)
- Sheltered Bus Stops (59)
- Access LYNX Customers (193)
- Intersecting Routes (28)
- NeighborLink Service Area (0)
- Required ADA, 3/4 mi Distance
- SunRail Corridor
- SunRail Stations



0 0.5 1 2 Miles

CITY OF ORLANDO COMMISSION DISTRICT 5 FY2024 SERVICE SUMMARY



Total Passenger Activity - Fixed
8,364,041 Boarding's and Alighting's

Total Boardings - Fixed Route
4,212,899 Weekday (avg) boardings

LYNX Routes

3
7
8
11
13
15
18
19
20
21
25
28
29
36
37
38
40
48
49
51
54
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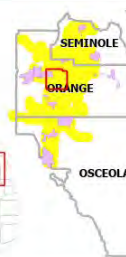
Map Composition:

July, 2025

DATA SOURCES:

Central Florida Regional Transportation Authority (LYNX);
NeighborLink delineations, Required ADA 3/4 mi Distance delineation.
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HERE Data, Planimetrics

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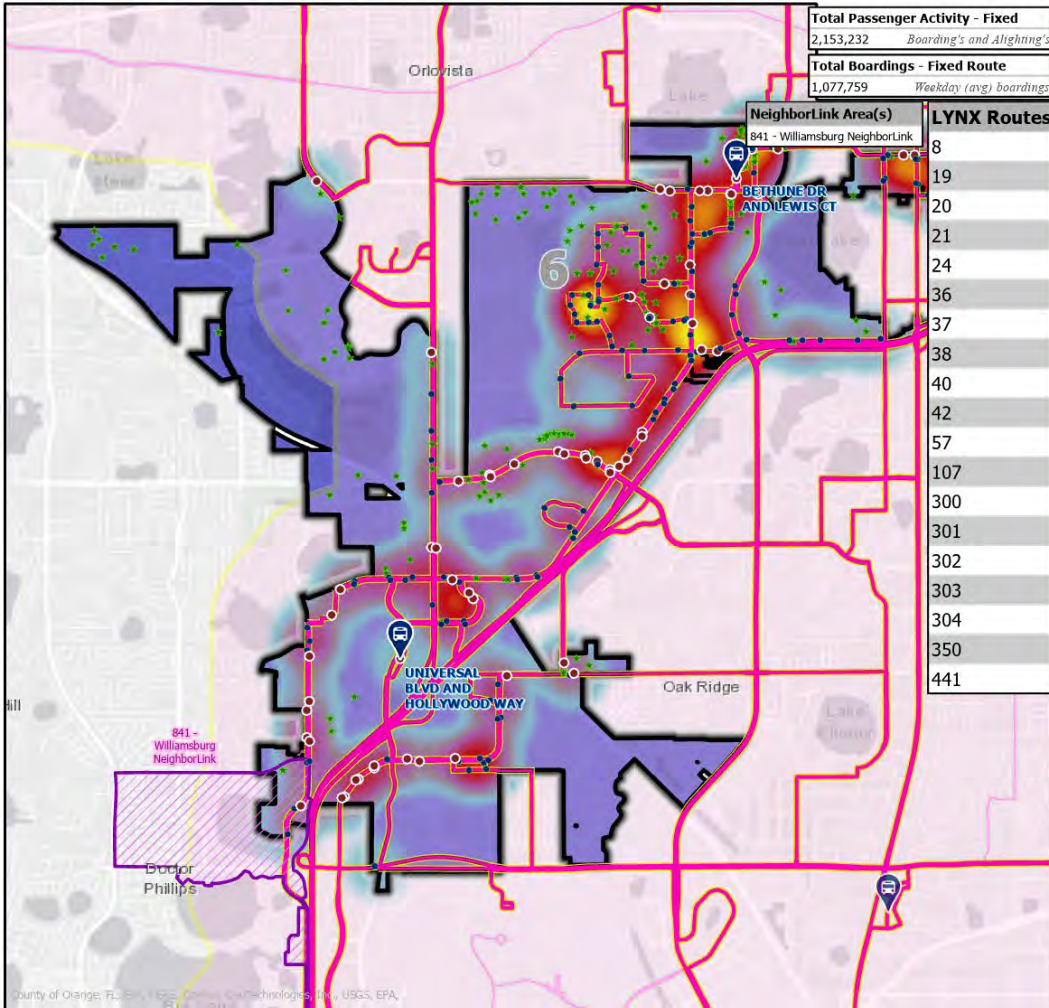
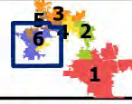
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- LYNX Transfer Center (1)
- Bus Stops (250)
- Sheltered Bus Stops (115)
- Access LYNX Customers (364)
- Intersecting Routes (39)
- NeighborLink Service Area (0)
- Required ADA, 3/4 mi Distance
- SunRail Corridor
- SunRail Stations



0 0.5 1 2 Miles

CITY OF ORLANDO COMMISSION DISTRICT 6 FY2024 SERVICE SUMMARY



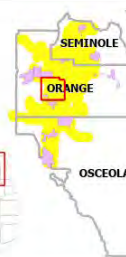
Total Passenger Activity - Fixed
2,153,232 <i>Boarding's and Alighting's</i>
Total Boardings - Fixed Route
1,077,759 <i>Weekday (avg) boardings</i>

NeighborLink Area(s)	LYNX Routes
841 - Williamsburg NeighborLink	8
	19
	20
	21
	24
	36
	37
	38
	40
	42
	57
	107
	300
	301
	302
	303
	304
	350
	441

Map Composition:
July, 2025

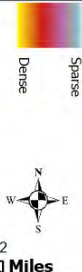
DATA SOURCES:
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- LYNX Transfer Center (2)
- Bus Stops (140)
- Sheltered Bus Stops (69)
- Access LYNX Customers (249)
- Intersecting Routes (19)
- NeighborLink Service Area (1)
- Required ADA, 3/4 mi Distance
- SunRail Corridor
- SunRail Stations



0 0.5 1 2 Miles

Exhibit “B”
City of Orlando Transit Service Costs
Description of Appropriated Amount
October 1, 2026 through September 30, 2027

Total City Transit Service Cost	\$	4,003,006
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FY2027 Billing Schedule

		<u>Amount</u>
October-26	\$	1,000,752
January-27		1,000,752
April-27		1,000,752
July-27		1,000,750
Annual Funding Request from City	\$	<u><u>4,003,006</u></u>

Exhibit "C"
Schedule Listing of LYNX Funding Partners

Operating Funding	FY2027 Funding Agreement	Additional Funding	Total
Orange County	\$ 105,983,161	\$ 2,255,715	\$ 108,238,876
Osceola County	19,564,953		19,564,953
Seminole County	11,620,723		11,620,723
Subtotal	137,168,837	2,255,715	139,424,552
City of Orlando	4,003,006		4,003,006
Orange County International Drive	2,305,642		2,305,642
Orange County ATSP	6,431,750		6,431,750
Shingle Creek	208,897		208,897
City of Orlando - LYMMO	2,400,000		2,400,000
Central Florida Tourism Oversight District	1,685,930		1,685,930
Altamonte Springs	120,900		120,900
Subtotal	17,156,124	0	17,156,124
Total Operating Funding	\$ 154,324,961	\$ 2,255,715	\$ 156,580,676
Capital Contributions			
Orange County	\$ 3,034,275		\$ 3,034,275
Orange County ATSP	3,000,000		3,000,000
Osceola County	423,863		423,863
Seminole County	124,928		124,928
Subtotal	6,583,066	0	6,583,066
Total Local Funds	\$ 160,908,027	\$ 2,255,715	\$ 163,163,742

27-C006 Service Funding Agreement
by and between
City of Altamonte Springs, Florida
and
Central Florida Regional Transportation Authority

THIS SERVICE FUNDING AGREEMENT (“Agreement”) is made and entered into by and between **CITY OF ALTAMONTE SPRINGS, FLORIDA**, a Florida municipal corporation, whose principal address is 225 Newburyport Avenue, Altamonte Springs, Florida 32701 (hereinafter the “**Funding Partner**”), and the **CENTRAL FLORIDA REGIONAL TRANSPORTATION AUTHORITY**, a body politic and corporate governed pursuant to Part II, Chapter 343, Florida Statutes, whose principal address is 455 North Garland Avenue, Orlando, Florida 32801 (hereinafter “**LYNX**”).

WITNESSETH

WHEREAS, Part II, Chapter 163, Florida Statutes (the Local Government Comprehensive Planning and Land Development Regulation Act), provides, *inter alia*, that specific public facilities and services must be available concurrently with the impacts of development; and

WHEREAS, the Funding Partner recognizes the need to provide Public Transportation (as hereinafter defined) in an efficient manner and acknowledges the benefits of increased ridership on the regional transportation system; and

WHEREAS, increasing traffic congestion and continued population growth require mass transit service improvements; and

WHEREAS, reliable and convenient mass transit service offers a viable alternative to private automobile travel; and

WHEREAS, the Funding Partner recognizes the need to maintain and improve transit services; and

WHEREAS, pursuant to Section 343.64, Florida Statutes, LYNX has the authority to own, operate, maintain, and manage a Public Transportation system in the area of Orange, Seminole and Osceola Counties; and

WHEREAS, LYNX currently provides mass transit services within the geographical limits of the Funding Partner; and

WHEREAS, pursuant to Section 343.64, Florida Statutes, LYNX has the right to contract with other governmental entities, including the Funding Partner, and has the right to accept funds from such other governmental entities; and

WHEREAS, the Funding Partner and LYNX entered into an Interlocal Agreement for Public Transit Services dated as of October 21, 2025 (the “**Prior Fiscal Year Funding Agreement**”) pursuant to which the Funding Partner agreed to appropriate funds to LYNX for fiscal year from October 1, 2025 to September 30, 2026 and

WHEREAS, the term of the Prior Fiscal Year Funding Agreement ends on September 30, 2026; and

WHEREAS, the Funding Partner has budgeted funds for the fiscal year beginning on October 1, 2026 and ending on September 30, 2027 (“**Fiscal Year**”) to support LYNX’s Public Transportation services within the Funding Partner’s Service Area (as hereinafter defined) for such fiscal year; and

WHEREAS, LYNX and the Funding Partner wish to acknowledge that appropriate methodology has been used to determine the recommended level of funding by Funding Partner; and

WHEREAS, at present, LYNX and the Funding Partner acknowledge that the funds provided by the Funding Partner to LYNX are used as the Funding Partner’s support of the regional Public Transportation system only within the Service Area (as hereinafter defined).

NOW, THEREFORE, in and for consideration of the mutual covenants and agreements hereinafter contained and other good and valuable consideration, the Funding Partner and LYNX agree as follows:

1. **Recitals**. The Funding Partner and LYNX hereby declare that the Recitals set forth above are true and correct and are incorporated herein and made a part of this Agreement.

2. **Definitions**. The following capitalized terms shall have the following meanings:

“**Access LYNX**” means LYNX’s van transit service for medically-qualified, physically challenged transit customers.

“**ADA**” means the Americans with Disabilities Act of 1990.

“**Agreement**” means this Service Funding Agreement and its Exhibits and Addenda.

“**Appropriated Amount**” means the amount to be paid to LYNX by the Funding Partner for the Current Fiscal Year in consideration of the Public Transportation to be provided by LYNX hereunder, as set forth in Paragraph 3 hereof.

“**Current Fiscal Year**” means the fiscal year beginning on October 1, 2026 and ending on September 30, 2027.

“**Demand Response Service**” or “**NeighborLink**” means service provided in response to passenger requests made in advance to LYNX, which then dispatches a vehicle to pick up the passengers and transport them to their destinations or to a fixed-route transfer point within a designated demand response service area.

“**Fiscal Year**” or “**Current Fiscal Year**” means the twelve (12) month period commencing October 1, 2026 and ending the following September 30, 2027.

“**Fixed-Route Service**” means service provided on a repetitive, fixed-schedule basis along a specific route with vehicles stopping to pick up and deliver passengers to specific locations. Unlike demand response service, Fixed-Route Service services the same origins and destinations.

Fixed-Route Service includes route deviation service, where revenue vehicles deviate from fixed-routes on a discretionary basis.

“FDOT” means the Florida Department of Transportation.

“FTA” means the Federal Transit Association.

“Funding Partner’s Service Area” means the portion of the Service Area that is within the Funding Partner’s jurisdictional boundaries.

“New Appropriated Amount” means the amount that is approved or appropriated by the Funding Partner for the Next Fiscal Year in consideration of the Public Transportation to be provided by LYNX hereunder for the Next Fiscal Year, as set forth in Paragraph 3 below.

“Next Fiscal Year” means the twelve (12) month period immediately following the Current Fiscal Year, and is the period commencing October 1, 2027 and ending the following September 30, 2028.

“Operating Expenses” mean the expenses associated with the operations of LYNX, and which are classified by function or activity.

“Passenger Fares” means the revenue earned from carrying passengers in regularly scheduled service. Passenger Fares include the base fare, distance premiums, express service premiums, transfers and quantity purchased discount fares (i.e., daily, seven-day, thirty-day, student, senior, etc. tickets and passes).

“Passenger Trips” means the number of fare-paying individuals who ride LYNX’s buses in any given period with each individual being counted once per boarding.

“Public Transportation” means transportation by a conveyance (e.g., by bus or van) that provides regular and continuing general or special transportation to the public, but does not include light rail. “Special transportation” includes transportation services being provided to the public pursuant to the ADA.

“Revenue Hours” means the hours that vehicles are performing Revenue Service, measured, with respect to each vehicle, from the time that such vehicle arrives at its first scheduled stop or pick-up location to the time that such vehicle leaves its final scheduled stop or drop-off location.

“Revenue Miles” means the miles a vehicle travels while in Revenue Service.

“Revenue Service” means the portion of the trip and/or period of time when a vehicle is available to board and alight fare-paying transit passengers.

“Service Area” means generally the geographic area or the Fixed-Route Service, as the case may be, described and set forth in **Exhibit “A”** attached hereto.

3. **Funding Partner Obligations.**

(a) **Current Fiscal Year.**

(i) The Funding Partner agrees to appropriate the amount specified on **Exhibit "B"** attached hereto (the "**Appropriated Amount**") to LYNX for the Fiscal Year for the provision of Public Transportation within the Funding Partner's Service Area.

(ii) The Appropriated Amount shall be paid by the Funding Partner to LYNX in four (4) equal quarterly installments, with each installment being due on the first day of each quarter. The first installment payment shall be due upon the later of (x) October 1, 2026 or (y) thirty (30) days after the execution date of this Agreement; and any other installment payments which would be due prior to the execution date of this Agreement shall also be paid within thirty (30) days after the execution date of this Agreement.

(iii) In the event that the Appropriated Amount is less than the amount suggested by the Funding Model to fully fund the agreed upon service level in the Funding Partner's Service Area, or in the event that the Appropriated Amount is less than the actual cost to fully fund the agreed upon service level in the Funding Partner's Service Area, LYNX may, at its discretion, (x) utilize reserves to fund the difference and continue to provide the requested service level, or (y) reduce the service level in the Funding Partner's Service Area to a level equivalent to the Appropriated Amount. However, in the event clause (x) is applicable, then the Funding Partner will promptly pay said difference to LYNX within thirty (30) days after the execution date of this Agreement.

(iv) In regard to Paragraph 3(a)(ii), above, for each quarterly installment, LYNX will invoice the Funding Partner on a quarterly basis and said amount shall be paid within thirty (30) days after the receipt by the Funding Partner of said invoice. However, in regard to any quarterly installments that remain unpaid prior to the execution of this Agreement, those unpaid quarterly installments (for which LYNX will furnish the Funding Partner invoices) will be paid within thirty (30) days after the execution date of the Agreement.

(b) **Next Fiscal Year.** If, prior to the termination date of this Agreement (as set forth in Paragraph 20 below), the Funding Partner and LYNX have not reached a written agreement setting forth an appropriation to LYNX for the Next Fiscal Year, then, notwithstanding the expiration of this Agreement at the end of the Current Fiscal Year and in order to continue the Public Transportation after said expiration, the Funding Partner shall continue to pay LYNX for the Next Fiscal Year the amount set forth below:

(i) The amount to be paid shall be the Appropriated Amount for the Current Fiscal Year. This Appropriated Amount for the Current Fiscal Year (the "**Post-Termination Payment**") shall be paid as provided herein.

(ii) LYNX will prepare and submit invoices for the Post Termination Payments and the Funding Partner will make such Post-Termination Payments within thirty (30) days after its receipt of such invoices from LYNX.

(iii) The Post Termination Payment shall be paid in equal quarterly installments due on the first day of each quarter commencing October 1, 2026 until the earliest to occur of the following: (x) LYNX and the Funding Partner reach a written agreement setting forth a different appropriation for the Next Fiscal Year; (y) one hundred twenty (120) days following the date that the Funding Partner, through action taken by its governing board, notifies LYNX in writing that it wishes to terminate this Agreement and no longer receives from LYNX the Public Transportation services provided herein; or (z) the date that LYNX actually discontinues the Public Transportation services to the Funding Partner, at which time this Agreement and specifically the provisions of this Subparagraph 3(b) will no longer be applicable. LYNX may, within its discretion, reduce, eliminate or discontinue the provision of Public Transportation services to the Funding Partner immediately upon providing the Funding Partner with written notice of same. If this Subparagraph 3(b) is applicable, the parties will reconcile the difference between the amount that was paid by the Funding Partner and the amount that has been agreed upon for the Next Fiscal Year in the first month following the earliest of the occurrences set forth above.

(iv) If a written agreement for the Next Fiscal Year is not entered into between LYNX and the Funding Partner by November 30 of the Next Fiscal Year, then, in that event, LYNX will undertake the necessary procedure for the discontinuation of the service which process takes approximately one hundred and twenty (120) days. If a new Funding Agreement for the Next Fiscal Year is not entered into by January 31 of the Next Fiscal Year, then LYNX may discontinue the service in accordance with its policies and the Funding Partner will in any event pay for any service provided for the Next Fiscal Year, including any service that may be provided of necessity by LYNX after January 31 in accordance with its procedures.

(c) Notwithstanding anything to the contrary set forth herein, the payment of all amounts due to LYNX hereunder shall be made in compliance with the Florida Prompt Payment Act, codified at Sections 218.70 to 218.80, Florida Statutes.

4. **LYNX Obligations.**

(a) **Service.** LYNX agrees to provide Public Transportation within the Funding Partner's Service Area during the Fiscal Year. LYNX shall request written approval from the Funding Partner prior to implementing any of the following changes which may result in a greater than two percent (2%) increase or decrease of Fixed-Route Service hours within the Funding Partner's Service Area (as computed on an annual basis), which written approval shall not be unreasonably withheld or delayed:

- (i) Addition of route(s).
- (ii) Elimination of route(s).
- (iii) Combination of routes.
- (iv) Changes to service span.

- (v) Change to service frequency.
- (vi) Changes in days of operation.

To the extent that there is any increase or decrease of Fixed-Route Service hours greater than two percent (2%) (which would require approval of the Funding Partner), then, in that case, there will be a corresponding increase or decrease in the Appropriated Amount to be paid to LYNX by the Funding Partner from and after said increase or decrease is put into effect.

(b) **Quarterly Reporting.** For the purposes of operations and management analysis, LYNX agrees to provide the Funding Partner quarterly written performance reports reflecting the LYNX operations of the prior quarter. The quarterly reporting periods shall end on December 31, March 31, June 30 and September 30 and said reports shall be submitted to the Funding Partner's Office of Management and Budget and Office of Regional Mobility within forty-five (45) days after the end of each quarter. Each quarterly report will include the following items:

(i) Maps and schedules for each route operating in the Funding Partner's Service Area.

(ii) Official LYNX monthly ridership reports showing a breakdown of actual aggregate ridership by mode (i.e., Fixed-Route Service, Demand Response Service, LYMMO, Access LYNX, Van Plan and special shuttles).

(iii) An operational service characteristics report for current services provided, which would include (1) Revenue Hours, (2) Revenue Miles, and (3) unlinked passenger trips.

(iv) A comparison of actual revenue and expenditures to budgeted revenues and expenditures with explanations for variances that are plus or minus 10% and exceed \$50,000.

(v) A route performance report, which reports and ranks each route which is located in the County for the Funding Partner, monthly based on the following:

- (A) Subsidy per Passenger Trip.
- (B) Passengers per trip.
- (C) Passengers per Revenue Hour.
- (D) Passengers per Revenue Mile.
- (E) Percent farebox return (i.e., percent of Operating Expenses recovered through farebox).

(vi) Current and contemporaneous versions of the LYNX regional model, which is the model used by LYNX to apportion total Operating Expenses, less adjustments, to the Funding Partners based on Fixed-Route Service hours, ADA client trips, and flex-service hours in their service area.

- (A) A comparison of scheduled versus actual Revenue Miles.
- (B) A comparison of scheduled versus actual Revenue Hours.
- (C) A schedule of unanticipated extraordinary expenses for the prior quarter.
- (D) A list of changes to authorized staffing.
- (E) A schedule of total training and travel expenditures for each LYNX board member and employee for the immediately preceding quarter. This schedule should specify the training event name, attendee name(s), date(s) of travel and/or training, event location, and total expenses of each trip.

(vii) Funding Model Information. Attached hereto as **Exhibit “C”** and is a schedule listing including the following:

- (A) All of LYNX’s funding partners;
- (B) The amount of funding required of each funding partner by the Funding Model for the Current Fiscal Year; and
- (C) The amount each funding partner actually budgeted for the Current Fiscal Year to contribute for the services contemplated in the LYNX Funding Model.
- (D) LYNX shall provide quarterly updates to **Exhibit “C”** by listing the amount each funding partner has paid to LYNX to date.

(viii) The amount of fund balance allocated to reserves.

(ix) Any other information the Funding Partner reasonably requests.

(c) **Additional Reporting.** On an annual basis, within thirty (30) days of receipt, LYNX shall provide the Funding Partner with a copy of all external audits, a copy of the Comprehensive Annual Financial Report, which shall include the Report on Internal Controls, Report on Compliance with Laws and Regulations, and a copy of the management letter.

5. **Independent Contractor.** LYNX expressly acknowledges that it is acting as an independent contractor, and nothing in this Agreement is intended or shall be construed to establish an agency, partnership or joint venture relationship between the parties, their employees, agents, subcontractors, or assigns, during or after performance of this Agreement. Each party hereto

agrees that it shall be solely responsible for the wrongful acts of its employees, contractors and agents. Nothing contained herein shall constitute a waiver of sovereign immunity or the provisions of Section 768.28, Florida Statutes. The foregoing shall not constitute an agreement by either party to assume any liability for the acts, omissions and/or negligence of the other party.

6. **Amendments.** This Agreement may be amended only through a written document approved by both the Funding Partner's Board of Commissioners and the LYNX Governing Board, and executed by all parties hereto.

7. **Termination of Agreement.**

(a) **For Cause.** If LYNX or the Funding Partner (the "**Breaching Party**") fails to fulfill any material covenant, term or condition of this Agreement, the other party (the "**Non-Breaching Party**") shall give the Breaching Party written notice of such failure or violation. If such failure or violation is not cured within thirty (30) days from the date on which the Breaching Party receives such notice, the Non-Breaching Party may terminate this Agreement, which shall be effective upon thirty (30) days following the Breaching Party's receipt of a written notice from the Non-Breaching Party to that effect or such later date as specified in the notice. In the event the Funding Partner is the Breaching Party, the Funding Partner will nonetheless continue to pay to LYNX for any fixed route service furnished by LYNX up to the actual date that LYNX terminates said fixed route service, taking into account the policies and procedures to be followed by LYNX to terminate bus service generally (but not to exceed one hundred twenty (120) days).

(b) **For Convenience.** Either LYNX or the Funding Partner may terminate this Agreement at any time upon giving notice to that effect. Such termination shall be effective upon one hundred twenty (120) days of receipt of written notice of termination from the party desiring to terminate this Agreement or such later date as specified in the notice.

The provisions of this Paragraph 7 are further subject to the rights of the parties to terminate this Agreement after the end of any fiscal year.

8. **Audit.** The Funding Partner (or its lawfully designated designee), shall have the right to audit LYNX's books and records on an annual basis to determine compliance with the terms, conditions and obligations imposed by this Agreement. The Funding Partner shall have full access to all records, documents and information, whether on paper or electronic or other media as is necessary or convenient to perform the audit.

9. **Public Records.** If LYNX has questions regarding the application of Chapter 119, Florida Statutes, to LYNX's duty to provide public records relating to this agreement, contact the funding partner's custodian of public records at:

City of Altamonte Springs
City Clerk's Office

225 Newburyport Avenue
Altamonte Springs, Florida 32701
407-571-8000
cityclerk@altamonte.org

LYNX understands that by virtue of this Agreement all of its documents, records and materials of any kind, relating to the relationship created hereby, shall be open to the public for inspection in accordance with Florida law. If LYNX will act on behalf of the Funding Partner, as provided under section 119.011(2), Florida Statutes, LYNX, subject to the terms of section 287.058(1)(c), Florida Statutes, and any other applicable legal and equitable remedies, shall:

(a) Keep and maintain public records required by the Funding Partner to perform the service.

(b) Upon request from the Funding Partner's custodian of public records, provide the Funding Partner with a copy of the requested records or allow the records to be inspected or copied within a reasonable time at a cost that does not exceed the cost provided by Florida law.

(c) Ensure that public records that are exempt or confidential and exempt from public records disclosure requirements are not disclosed except as authorized by law for the duration of the contract term and following completion of the contract if LYNX does not transfer the records to the Funding Partner.

(d) Subject to LYNX's obligations under the Public Records Act and the records retention schedules promulgated thereunder, upon completion of the contract, transfer, at no cost, to the Funding Partner all public records in possession of the LYNX or keep and maintain public records required by the Funding Partner to perform the service. If LYNX transfers all public records to the Funding Partner upon completion of the contract, LYNX shall, subject to LYNX's obligations under the Public Records Act and the records retention schedules promulgated thereunder, destroy any duplicate public records that are exempt or confidential and exempt from public records disclosure requirements. If LYNX keeps and maintains public records upon completion of the contract, LYNX shall meet all applicable requirements for retaining public records. All records stored electronically must be provided to the Funding Partner, upon request from the Funding Partner's custodian of public records, in a format that is compatible with the information technology systems of the Funding Partner.

(e) If LYNX does not comply with a public records request, the Funding Partner shall enforce the contract provisions in accordance with the Agreement.

10. **Record Keeping Procedure.** LYNX shall keep and maintain accurate records of all services rendered in the performance of this Agreement and shall keep such records open to inspection by the Funding Partner at reasonable hours during the entire term of this Agreement, plus three (3) years after expiration or termination of this Agreement. If any litigation, claim or audit is commenced prior to the expiration of the three (3) year period and extends beyond such period, the records shall be maintained until all litigation, including appeals, claims or audits have

been concluded or resolved. Any person authorized by the Funding Partner shall have access to and the right to examine any of the records.

11. **Compliance with FTA/FDOT Requirements.** The provisions of this Agreement, and the Public Transportation to be provided by LYNX hereunder, is subject at all times to the applicable statutes and rules and regulations of all applicable governmental authorities, including those of the FTA and FDOT. In the event any such statutes or rules or regulations would require a substantial and material change to this Agreement, then the parties will immediately meet to review and make acceptable adjustments to this Agreement so as to comply with such statutes and rules and regulations.

12. **Litigation and Venue.** In the event any party deems it necessary to take legal action to enforce any provision of this Agreement, the venue shall be in the Circuit Court of the Eighteenth Circuit in and for Seminole County, Florida or the United States District Court for the Middle District of Florida, Orlando Division.

13. **Remedies.** No remedy herein conferred upon any party is intended to be exclusive of any other remedy, and each and every such remedy shall be cumulative and shall be in addition to every other remedy given hereunder or now or hereafter existing at law or in equity or by statute or otherwise. No single or partial exercise by any party of any rights, power, or remedy hereunder shall preclude any other or further exercise thereof.

14. **Severability.** In the event that any section, paragraph, sentence, clause or provision hereof be held by a court of competent jurisdiction to be invalid, such shall not affect the remaining portions of this Agreement which remaining portions shall remain in full force and effect.

15. **Waiver.** Performance of this Agreement by any party, after notice of default of any of the terms, covenants or conditions, shall not be deemed a waiver of any right to terminate this Agreement for any subsequent default, and no waiver of such default shall be construed or act as a waiver of any subsequent default.

16. **Governing Law.** This Agreement shall be governed by and construed in accordance with the law of the State of Florida. The parties to this Agreement agree to comply with all applicable federal, state, and local laws, ordinances, rules and regulations pertaining to the actions contemplated by this Agreement.

17. **Construction.** Captions and section headings in this Agreement are for convenience and reference only, and shall in no way be held to explain, modify, amplify or aid in the interpretation, construction or meaning of the provisions of this Agreement.

18. **Notices.** All notices, consents, approvals, waivers, and deletions which any party shall be required or shall desire to make or give under and in accordance with this Agreement shall be in writing and must be sent by certified United States mail with return receipt required, or by personal delivery with receipt required to the following addresses:

As to Funding Partner:	City of Altamonte Springs 225 Newburyport Avenue Altamonte Springs, Florida 32701 Attn: Franklin W. Martz, II, City Manager
------------------------	--

With copy to: City of Altamonte Springs
225 Newburyport Avenue
Altamonte Springs, Florida 32701
Attn: Public Works and Utilities

As to LYNX: Central Florida Regional Transportation Authority
455 North Garland Avenue
Orlando, Florida 32801-1518
Attn: Tiffany Homler Hawkins
Chief Executive Officer

With copy to: Central Florida Regional Transportation Authority
455 North Garland Avenue
Orlando, Florida 32801-1518
Attn: Leonard Antmann, Chief Financial Officer

With a copy to: Central Florida Regional Transportation Authority
455 North Garland Avenue
Orlando, Florida 32801-1518
Attn: Carrie L. Sarver, Esq., B.C.S.,
Senior In-House Counsel

19. **Binding Agreement.** This Agreement is binding upon the parties and shall inure to their successors or assigns.

20. **Effective Date.** The effective date of this Agreement shall be October 1, 2026. Unless terminated earlier in accordance with Paragraph 7 of this Agreement, this Agreement will terminate on September 30, 2027, except for the provisions of this Agreement which by their terms survive the termination of this Agreement.

21. **Negotiations.** The parties to this Agreement acknowledge that all terms of this Agreement were negotiated at arms-length and that this Agreement and all documents executed in connection herewith were prepared and executed without undue influence exerted by any party or on any party. Further, all parties drafted this Agreement jointly, and no parties are entitled to the benefit of any rules of construction with respect to the interpretation of any terms, conditions, or provisions of this Agreement in favor of or against any person or party who drafted this Agreement.

22. **No Third-Party Beneficiaries.** This Agreement does not create, and shall not be construed as creating, any rights enforceable by any person or entity other than the parties in this Agreement.

23. **Entirety of the Agreement.** This Agreement constitutes the entire Agreement between the parties with respect to the specific matters contained herein and shall supersede all previous discussions, understandings, and agreements.

24. **E-Verify**. Compliance with Section 448.095 includes, but is not limited to, utilization of the E-Verify system to verify the work authorization status of all newly hired employees, and requiring all sub-contractors to provide an affidavit attesting that the sub-contractor does not employ, contract with, or sub-contract with, an unauthorized alien.

[Signatures appear on following page]

IN WITNESS WHEREOF, the Funding Partner and LYNX have duly and lawfully approved this Agreement and have authorized its execution and delivery by their respective officers, who have set their hands and their respective seals affixed below, all as of the date first written hereinabove.

SIGNATURE PAGE FOR FUNDING PARTNER

FUNDING PARTNER:

**CITY OF ALTAMONTE SPRINGS,
FLORIDA**

By: _____
Pat Bates, Mayor

ATTEST:

Date: _____

By: _____
City Clerk

For the use and reliance of City of
Altamonte Springs only. Approved as to
form and legal sufficiency.

City Attorney

SIGNATURE PAGE FOR LYNX

**CENTRAL FLORIDA REGIONAL
TRANSPORTATION AUTHORITY**

By: _____

Tiffany Homler Hawkins

Chief Executive Officer

Date: _____

This Agreement has been reviewed as to form by LYNX General Counsel. This confirmation is not to be relied upon by any person other than LYNX or for any other purpose.

AKERMAN LLP

By: _____

James F. Goldsmith, Partner

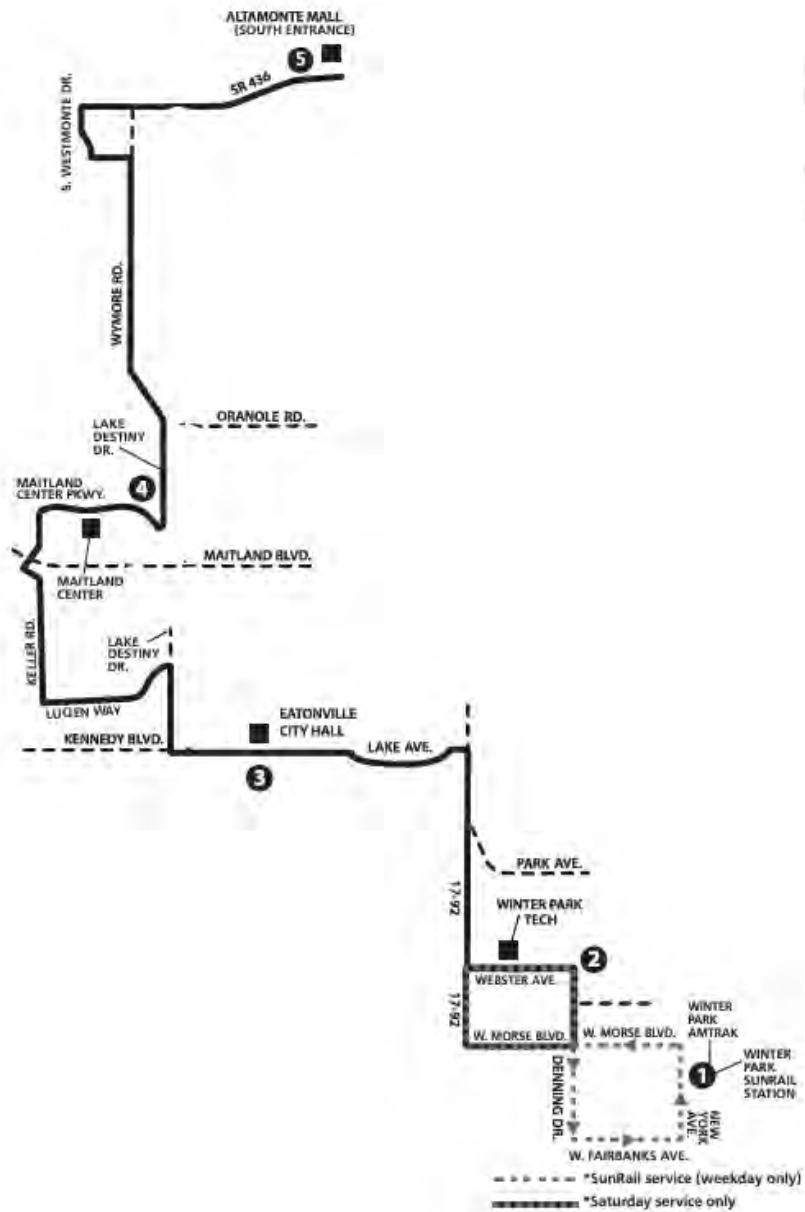
Date: _____

Exhibit "A"

DESCRIPTION OF SERVICE AREA

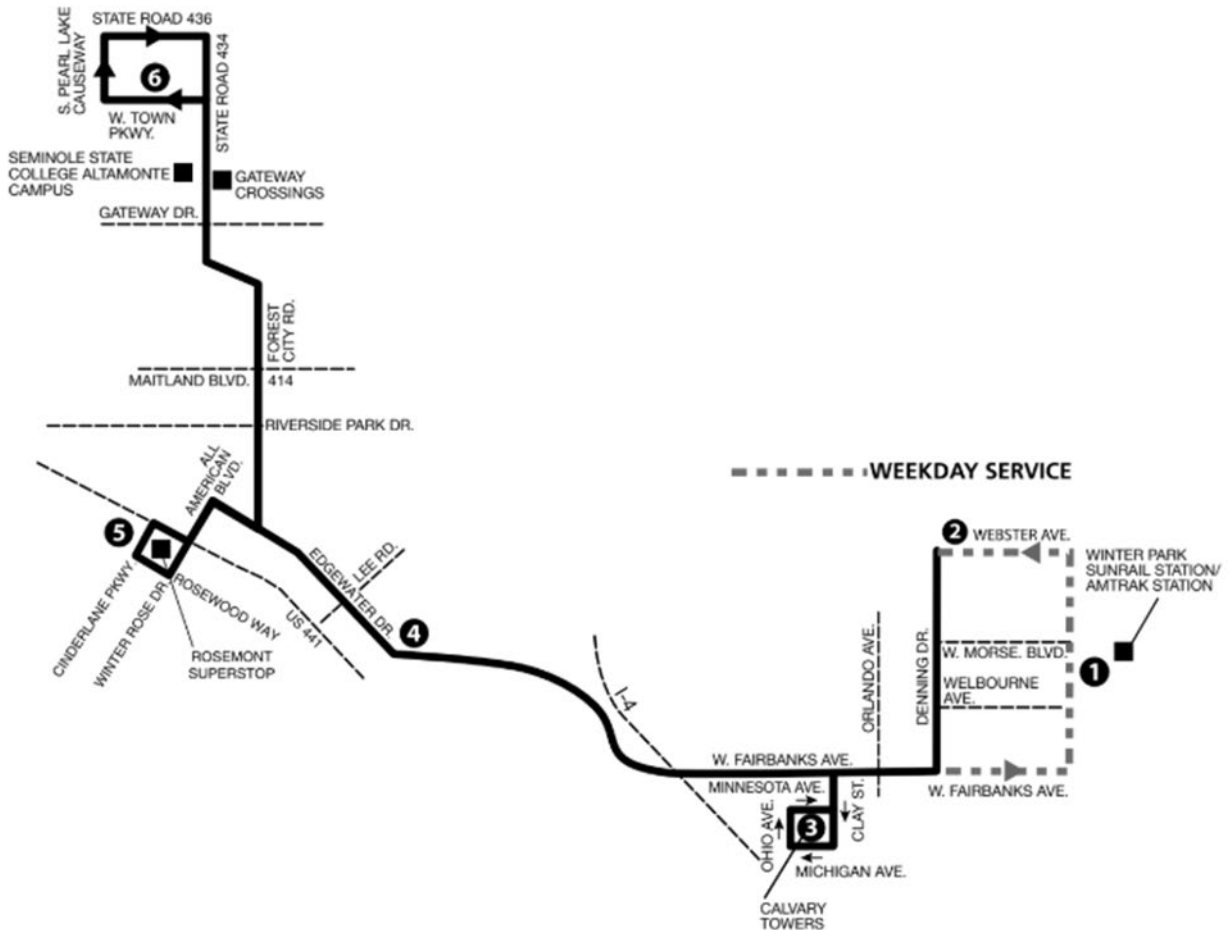
LINK 1 Winter Park/Maitland/Altamonte Springs

Serving: Winter Park Tech, Eatonville City Hall, Maitland Center, Winter Park SunRail Station, Altamonte Mall, Winter Park Amtrak Station

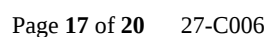


LINK 23 Winter Park/Rosemont/Springs Plaza

Serving: Winter Park Tech, Rosemont Superstop, Springs Plaza, Calvary Towers, Seminole State College- Altamonte Campus, Winter Park SunRail Station, Winter Park Amtrak Station



Servicing: Seminole State College- Altamonte Campus, Oviedo Mall, Winter Springs City Hall, Orlando Health South Seminole Hospital, Oviedo Mall, University of Central Florida SuperStop, NeighborLink 822, and Longwood SunRail Station



Link 436N SR 436/Fernwood/Apopka

Serving: Apopka, Apopka SuperStop, West Town Center, Altamonte Mall, AdventHealth Altamonte, Fern Park Superstop, and Altamonte Springs SunRail Station



Exhibit “B”
City of Altamonte Springs Transit Service Costs
Description of Appropriated Amount
October 1, 2026 through September 30, 2027

Total City Transit Service Cost	\$ 120,900
--	-------------------

FY2027 Billing Schedule

	<u>Amount</u>
October-26	\$ 30,225
January-27	30,225
April-27	30,225
July-27	30,225
Annual Funding Request from City	<u><u>\$ 120,900</u></u>

Exhibit "C"
Schedule Listing of LYNX Funding Partners

Operating Funding	FY2027 Funding Agreement	Additional Funding	Total
Orange County	\$ 105,983,161	\$ 2,255,715	\$ 108,238,876
Osceola County	19,564,953		19,564,953
Seminole County	11,620,723		11,620,723
Subtotal	137,168,837	2,255,715	139,424,552
City of Orlando	4,003,006	65,000	4,068,006
Orange County International Drive	2,305,642		2,305,642
Orange County ATSP	6,431,750		6,431,750
Shingle Creek	208,897		208,897
City of Orlando - LYMMO	2,400,000		2,400,000
Central Florida Tourism Oversight District	1,685,930		1,685,930
Altamonte Springs	120,900		120,900
Subtotal	17,156,124	65,000	17,221,124
Total Operating Funding	\$ 154,324,961	\$ 2,320,715	\$ 156,645,676
Capital Contributions			
Orange County	\$ 3,034,275		\$ 3,034,275
Orange County ATSP	3,000,000		3,000,000
Osceola County	423,863		423,863
Seminole County	124,928		124,928
Subtotal	6,583,066	0	6,583,066
Total Local Funds	\$ 160,908,027	\$ 2,320,715	\$ 163,228,742

LYNX Board Agenda

Action Item #6.D

To: LYNX Board of Directors

From: Michelle Daley
DIRECTOR OF FINANCE
Michelle Daley
Technical Contact

Phone: 407.841.2279 ext: 6014

Item Name: Authorization to Enter into the FY2027 Bus Service Agreements

Date: 09/17/2026

ACTION REQUESTED:

Staff is requesting the Board of Directors' authorization for the Chief Executive Officer (CEO) or designee to execute the following Bus Service Agreements:

- **Central Florida Tourism Oversight District (CFTOD)** in the amount of \$1,685,930 for a period of one (1) year;
- **Shingle Creek Transit and Utility Community Development District (CDD)** in the amount of \$208,897 for a period of one (1) year;
- **Lake County** in the amount of \$174,233 for a period of one (1) year;
- **I-Drive Community Redevelopment Area** in the amount of \$2,305,642 for a period of one (1) year;
- **Orange County Accelerated Transportation Safety Program** in the amount of \$6,431,750 for the period of one (1) year,

BACKGROUND:

Central Florida Tourism Oversight District (CFTOD): LYNX operates service on Links 350: Destination Parkway/SeaWorld/Disney Express, Link 56: W. U.S. 192/Magic Kingdom, Link 306: Disney Direct/Poinciana and Link 307: Disney Circulator per an agreement with the Central Florida Tourism Oversight District (CFTOD). The Agreement provides for the daily operation of five (5) evening trips on the Link 350, four (4) evening trips and six (6) early a.m. trips on the Link 56, all service (two trips) on the Link 306, and all service on the Link 307.

LYNX Board Agenda

Shingle Creek Transit and Utility Community Development District (CDD): LYNX operates service on Link 311 Disney/Orlando International Airport/Epic Universe.

Lake County: LYNX operates service on Link 55: West U.S. 192/Four Corners, which operates along West U.S. 192 between downtown Kissimmee and Four Corners, serving destinations along the U.S. 192 corridor. The agreement with Lake County calls for the operation of Saturday and Sunday morning and afternoon/early evening service to the Four Corners area within Lake County, with service operating along U.S. 192, U.S. 27, and terminating at the Four Corners Walmart.

I-Drive: The agreement will be for bus service for routes specifically serving the I-Drive corridor of the FUNDING PARTNER area. LYNX operates service on Link 8: West Oak Ridge / International Drive, Link 37: Pine Hills / Florida Mall, Link 38: Universal Orlando / I-Drive Express, Link 42: International Drive / Orlando International Airport.

Orange County Accelerated Transportation Safety Program: The agreement is for an increase in LYNX bus service for the following: weekday frequency improvements for Links 37, 40, 125, and 311; Saturday frequency improvement for Link 311; Sunday frequency improvements for Links 21, 37, 42, 311, and 436S (Orange County only); extension of Links 9, 44, 48, 49, and 125 to the Pine Hills Transfer Center; and extension of Link 49 to the Rosemont Superstop. Additionally, the agreement provides capital funding to add shelters within the Orange County service area.

Drafts of the proposed bus service agreement that will be entered into between LYNX and each of the entities for Fiscal Year 2027 are attached. Authorization is requested from the Board for LYNX staff to finalize a Bus Service Agreement with each entity, including completion of the exhibits, incorporating all edits agreed upon. This will permit the Bus Service Agreements to be executed more quickly after the beginning of LYNX's fiscal year. Staff will be permitted to negotiate changes that do not impact the financial terms or the levels of service, or which are materially adverse to LYNX.

FISCAL IMPACT:

The FY2027 Proposed Operating Budget includes \$10,249,089 for the agreements with Central Florida Tourism Oversight District, Lake County, International Drive (I-Drive), Shingle Creek Transit and Utility Community Development District and Orange County Accelerated Transportation Safety Program.

The FY2027 Proposed Capital Budget includes \$6,582,066 for the agreements with Orange County Accelerated Transportation Safety Program and local funding partners.

**BUS SERVICE AGREEMENT
27-C001**

by and between

**CENTRAL FLORIDA REGIONAL TRANSPORTATION AUTHORITY d/b/a LYNX
(LYNX)**

and

**CENTRAL FLORIDA TOURISM OVERSIGHT DISTRICT
(CFTOD)**

relating to the
providing of bus service in the Central Florida Tourism Oversight District Service Area
formerly known as the Reedy Creek Improvement District

October 1, 2026

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(The Table of Contents to this Bus Service Agreement is for convenience of reference only and is not intended to define, expand or limit any of the terms and conditions of this Bus Service Agreement)

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BUS SERVICE AGREEMENT

THIS BUS SERVICE AGREEMENT (the "**Agreement**") made and entered as of this 1st day of October 2026, by and between:

CENTRAL FLORIDA REGIONAL TRANSPORTATION AUTHORITY, a body politic of the State of Florida, d/b/a **LYNX**, 455 North Garland Avenue, Orlando, Florida 32801 (hereinafter referred to as "**LYNX**")

and

CENTRAL FLORIDA TOURSIM OVERSIGHT DISTRICT, a body corporate and politic organized under the laws of the State of Florida, 1900 Hotel Plaza Boulevard, Post Office Box 10170, Lake Buena Vista, Florida 32830 (hereinafter referred to as "**CFTOD**"). **CFTOD** and **LYNX** shall sometimes be referred to collectively as the "**Parties**."

WITNESSETH:

WHEREAS, **LYNX** provides public transportation in the Central Florida area including, but not limited to, dedicated bus service for the benefit of and use by the public; and

WHEREAS, **CFTOD** is the governmental authority having jurisdiction over the lands of the Central Florida Tourism Oversight District, as generally described and set forth in **Exhibit "A"** attached hereto (the "**Service Area**"); and

WHEREAS, **CFTOD** has expressed a need for public transportation service in and to certain portions of the Service Area to provide for, among other matters, public transportation to facilitate employees, guests and other persons seeking transportation to and from facilities located in the Service Area; and

WHEREAS, the Parties have agreed for **LYNX** to operate one or more "bus links" and to expand one or more existing "bus links" in the Service Area to provide additional public bus transportation, as shown on **Exhibit "C"** and as graphically depicted on **Appendix 1** thereof, and **LYNX** is prepared to do so pursuant to the terms and conditions of this Agreement.

NOW, THEREFORE, in consideration of the mutual premises herein contained, the Parties hereto do hereby agree as follows:

1. **DEFINITIONS.** For the purposes of this Agreement, the following definitions shall apply under this Agreement, unless the context requires otherwise or another definition is expressly provided in this Agreement:

Agreement

shall mean this Bus Service Agreement, as the same may be amended from time to time.

<u>Bus Service</u>	shall mean the bus service to be provided by LYNX in the Service Area as set forth in this Agreement and on <u>Exhibit "C"</u> attached hereto.
<u>Contributions</u>	shall mean, the CFTOD Contributions.
<u>CFTOD</u>	shall have the meaning set forth in the preamble to this Agreement.
<u>CFTOD Contributions</u>	shall mean the contributions to be made by CFTOD to LYNX for the Bus Service to be paid in the amounts and on the dates set forth in <u>Exhibit "B"</u> attached hereto.
<u>FDOT</u>	shall mean the Florida Department of Transportation.
<u>FTA</u>	shall mean the Federal Transit Administration.
<u>LYNX</u>	shall have the meaning set forth in the preamble to this Agreement.
<u>Service Area</u>	shall mean the area, as described and set forth in <u>Exhibit "A"</u> attached hereto.
<u>Service Route, Bus Route or Bus Link</u>	shall mean the bus routes for service to be provided by LYNX as identified and set forth in <u>Exhibit "C"</u> attached hereto.
<u>Service Schedule</u>	shall mean the frequency, times and stops for the Bus Service to be provided by LYNX, as set forth and described in Paragraph 4 below.
<u>Term</u>	shall mean the term of this Agreement, as set forth in Paragraph 3 below.

2. **PROVIDING OF BUS SERVICE.** Pursuant to the terms and conditions of this Agreement and in consideration of the Contributions, LYNX agrees to provide the Bus Service in and to the Service Area. In regard to providing said Bus Service, the obligation of LYNX is subject to the following:

- (a) Federal, state and local regulations applicable to LYNX including, but not limited to, the rules and regulations promulgated from time to time by FDOT and/or FTA as applicable to LYNX.
- (b) All conditions beyond the reasonable control of LYNX including, but not limited to, acts of God, hurricanes, matters of public safety, etc.
- (c) The changing transportation needs of CFTOD to the extent LYNX can reasonably accommodate such needs.

3. **TERM.** This Agreement shall be effective as of October 1, 2026 (the "**Commencement Date**") and shall, except as otherwise set forth herein, continue through September 30, 2027 (the "**Expiration Date**"). The Parties are aware and understand that the number of Bus Routes and the extent of the Bus Service is already in place and that LYNX is claiming no additional compensation for periods prior to the Commencement Date of this Agreement.

4. **SCHEDULE OF BUS SERVICE.** Attached hereto as **Exhibit "C"** is a Schedule showing the bus stops and service times for the Bus Service provided by LYNX pursuant to this Agreement. This Schedule is subject to all of the provisions of this Agreement. This Schedule is not a guarantee but rather reflects the anticipated times, stops and service.

5. **PAYMENT FOR BUS SERVICE.** The Bus Service to be provided by LYNX pursuant to this Agreement is in consideration of CFTOD paying to LYNX the sum of One Million Six Hundred Eighty-Five Thousand Nine Hundred Thirty Dollars (\$1,685,930) payable in two payments of Eight Hundred Forty-Two Thousand Nine Hundred Sixty-Five Dollars (\$842,965) upon the effective date of Agreement and Eight Hundred Forty-Two Thousand Nine Hundred Sixty-Five Dollars (\$842,965) on or before September 1, 2027, as set forth in **Exhibit "B"**. No additional fees shall be due from CFTOD for services provided prior to the Commencement Date of this Agreement.

With respect to any bus fares that may arise from the Bus Service (including any interest, if any, that LYNX may obtain by virtue of any deposits it makes by virtue of any of the fares, interests, etc.) the same may be retained by LYNX and used for its other bus operations and is not required to be used for the Bus Service to be provided under this Agreement.

6. **SECURITY DEPOSIT.** No security deposit is required of CFTOD under this Agreement.

7. **ACCESS OVER PUBLIC AND PRIVATE PROPERTY.** The Parties understand that with respect to the Bus Routes, most of the Bus Routes to be covered in the Service Area are over roads which are owned and operated by CFTOD for use by the public. Other roads within the Service Area may be deemed to be "private" such as, for example, roads behind gates, etc. If and to the extent the Bus Route at any time extends over any private property not owned and operated for public use by CFTOD in the Service Area, CFTOD shall use commercially reasonable efforts to obtain the consent of such private property owner(s) to provide the Bus Service provided by LYNX from time to time. LYNX acknowledges and agrees that any consent for use of such private roads within its Bus Route may be revoked by CFTOD or the owner of said private property in their sole and absolute discretion upon twenty-four (24) hours' notice to LYNX and, in such event, LYNX will modify the Bus Service accordingly to exclude the private property.

8. **ADVERTISING.** The Parties are aware and understand that LYNX undertakes an advertising program on its buses and that LYNX also does not specifically identify a specific bus on a specific route. From time to time, buses will be taken out of service for maintenance and repair and replacement, and future buses will also be used from time to time to provide the Bus Service. In addition, various rules (including FTA guidelines) provide for random assignment of buses. With this background:

- (a) LYNX will be entitled to place on the buses which it uses to provide the Bus Service, advertising from time to time. LYNX will use its best efforts not to place on buses in the Service Area advertising relating to any theme parks in the Orlando area that directly compete with theme parks located within the Central Florida Tourism Oversight District; however, depending on bus repairs, maintenance, etc. it is possible from time to time that buses in the Bus Service Area may contain said advertising but LYNX will use its best efforts not to utilize said advertising on buses in the Bus Service. Any revenue relating to said bus advertising shall be the sole property of LYNX.
- (b) LYNX will have the right in its reasonable discretion as to what buses and the type of the buses that will be used to provide the Bus Service.

The foregoing assignments and other matters regarding the buses in the Bus Service will be subject in all respects to all applicable laws including FTA and FDOT requirements.

9. **INSURANCE.** LYNX shall, together with its execution of this Agreement, provide to CFTOD either: (i) certificates of insurance evidencing the following coverage maintained by LYNX (a) General Liability insurance, (b) Workers' Compensation insurance, and (c) Employer's Liability insurance; or (ii) an affidavit or certificate of insurance evidencing self-insurance as to such coverage.

10. **INDEMNIFICATION.** Each Party agrees to defend, indemnify, and hold harmless the other Party, its officials and employees from all claims, actions, losses, suits, judgments, fines, liabilities, costs and expenses (including attorneys' fees) arising from the indemnifying Party's own negligent acts or omissions, or those negligent acts or omissions of the indemnifying Party's officials and employees acting within the scope of their employment, or arising out of or resulting from the indemnifying Party's negligent performance under this Agreement. Each Party's indemnification is expressly limited to the amounts set forth in Section 768.28(5), Florida Statutes as amended by the Florida State Legislature. Nothing contained herein shall constitute a waiver of sovereign immunity or the provisions of Section 768.28, Florida Statutes. The foregoing shall not constitute an agreement by either Party to assume any liability of any kind for the acts, omissions, and/or negligence of the other Party, its officers, officials, employees, agents, or contractors.

11. **BOND.** CFTOD shall not be required to furnish LYNX with any bond or other collateral conditioned for the faithful performance of the duties and due accounting for all monies received by CFTOD under this Agreement.

12. **NON-ASSIGNABILITY.** This Agreement is not assignable by either Party without the prior written consent of the other Party.

13. **RELATIONSHIP OF PARTIES.** The Parties are aware and agree that the relationship between LYNX and CFTOD under this Agreement shall be that of an independent contractor and not an agent.

14. **NO THIRD PARTY BENEFICIARY; PUBLIC RIGHTS.** This Agreement is

solely between the Parties hereto and no entity, person or persons not a Party hereto shall have any rights or privileges whatsoever either as a third party beneficiary or otherwise. Further, nothing in this Agreement shall create or be construed to create any rights in and/or for the benefit of the general public related to the subject matter herein.

15. **NOTICE.** Any notice permitted to be given to either Party under this Agreement shall be in writing and shall be deemed to be given (i) in the case of delivery, when delivered to the other Party at the address set forth in the preamble to this Agreement, (ii) in the case of mailing, 3 days after said notice has been deposited, postage pre-paid, in the United States mail and sent by certified or return receipt requested to the other Party at the address set forth in the preamble to this Agreement and (iii) in all other cases when such notice is actually received by the Party to whom it has been sent. Notices shall be sent to the following:

As to LYNX:

Tiffany Homler Hawkins
Chief Executive Officer
Central Florida Regional Transportation
Authority d/b/a LYNX
455 North Garland Avenue
Orlando, Florida 32801
Telephone: (407) 254-6064

with a copy to: Leonard Antmann
Chief Financial Officer
Central Florida Regional Transportation
Authority d/b/a LYNX
455 North Garland Avenue
Orlando, Florida 32801
Telephone: (407) 254-6125

As to CFTOD: Stephanie Kopelousos, District
Administrator
Central Florida Tourism Oversight District
10450 Turkey Lake Road, Box #690519
Orlando, Florida 32830
Telephone: (407) 934-7480

Either Party may change the persons and/or address to which any notices are to be given by so notifying the other Parties to this Agreement as provided in this paragraph.

16. **GOVERNING LAW.** This Agreement shall be construed in accordance with and governed by the laws of the State of Florida. ANY LEGAL PROCEEDING OF ANY NATURE BROUGHT BY ANY PARTY AGAINST ANY OTHER PARTY TO ENFORCE ANY RIGHT OR OBLIGATION UNDER THIS AGREEMENT, OR ARISING OUT OF ANY MATTER PERTAINING TO THIS AGREEMENT, SHALL BE EXCLUSIVELY SUBMITTED FOR

TRIAL WITHOUT JURY BEFORE THE CIRCUIT COURT OF THE NINTH JUDICIAL CIRCUIT IN AND FOR ORANGE COUNTY, FLORIDA; OR IF THE CIRCUIT COURT DOES NOT HAVE JURISDICTION, THEN EXCLUSIVELY BEFORE THE UNITED STATES DISTRICT COURT FOR THE MIDDLE DISTRICT OF FLORIDA (ORLANDO DIVISION); OR IF NEITHER OF SUCH COURTS SHALL HAVE JURISDICTION, THEN EXCLUSIVELY BEFORE ANY OTHER COURT SITTING IN ORANGE COUNTY, FLORIDA, HAVING SUBJECT MATTER JURISDICTION. THE PARTIES CONSENT AND SUBMIT TO THE EXCLUSIVE JURISDICTION OF ANY SUCH COURT AND AGREE TO ACCEPT SERVICE OF PROCESS OUTSIDE THE STATE OF FLORIDA IN ANY MATTER TO BE SUBMITTED TO ANY SUCH COURT PURSUANT HERETO AND EXPRESSLY WAIVE ALL RIGHTS TO TRIAL BY JURY REGARDING ANY SUCH ACTION, PROCEEDING, OR COUNTERCLAIM INVOLVING ANY MATTER WHATSOEVER ARISING OUT OF OR IN ANY WAY CONNECTED WITH THIS AGREEMENT.

In the event either Party employs an attorney or brings an action against the other Party arising out of the terms of this Agreement, the prevailing Party (whether such prevailing Party has been awarded a money judgment or not) shall receive from the non-prevailing Party (and the non-prevailing Party shall be obligated to pay) the prevailing Party's reasonable legal fees and expenses (including, without limitation, the fees and expenses of experts and para-professionals), whether such fees and expenses are incurred before, during or after any trial, re-trial, re-hearing, mediation or arbitration, administrative proceedings, appeals or bankruptcy or insolvency proceedings, and irrespective of whether the prevailing Party would have been entitled to such fees and expenses under applicable law in the absence of this provision. Without limiting the generality of the foregoing, the term "expenses" shall include expert witness fees, bonds, filing fees, administrative fees, transcription fees, depositions or proceedings, costs of discovery and travel costs. The term "prevailing Party" as used in this provision shall mean that Party whose positions substantially prevail in such action or proceeding, and any action or proceeding brought by any other Party against the other as contemplated in this provision may include a plea or request for judicial determination of the "prevailing Party" within the meaning of this provision. In the event no Party substantially prevails in its positions, the court may rule that no Party has so substantially prevailed, in which event each Party shall be responsible for their own fees and expenses in connection therewith.

17. **MISCELLANEOUS CLAUSES.**

- (a) **Sovereign Immunity.** Nothing contained in this Agreement, the relationship between the Parties hereto, the providing of the Bus Service, or otherwise shall in any way whatsoever constitute any waiver by either LYNX and/or CFTOD of their rights to invoke sovereign immunity as a governmental entity.
- (b) **Force Majeure.** The rights and obligations and duties of the Parties hereunder (other than the payment of money) shall be subject to any causes beyond their reasonable control including, but not limited to, Acts of God, hurricanes, storms, and government regulations and directives as applicable.

- (c) **Time of Essence.** The Parties recognize that time is of the essence in the performance of the provisions of this Agreement.
- (d) **Legal Obligations.** This Agreement shall not relieve any Party of any obligation or responsibility imposed upon it by law.
- (e) **Public Records; E-Verification.** The Parties hereto warrant compliance with the provisions of (i) Chapter 119, F.S. (with regard to its/their respective duty(ies) to provide public records relating to this Agreement), and (ii) all federal immigration laws and regulations that relate to their employees. The Parties acknowledge and agree that LYNX and CFTOD are public employers that are subject to the E-Verify requirements as set forth in Section 448.095, Florida Statutes, and that the provisions of F.S. Sec. 448.095 apply to this Agreement. Notwithstanding anything to the contrary contained herein, if either CFTOD or LYNX has a good faith belief that the other has knowingly hired, recruited or referred an alien who is not duly authorized to work by the immigration laws or the Attorney General of the United States for employment under this Agreement, the Party with such good faith belief shall terminate this Agreement. The Party violating this paragraph shall be liable for any additional costs incurred by the other Party as a result of the termination of this Agreement based on said Party's failure to comply with the E-Verify requirements referenced herein.
- (f) **No Waiver.** No term or provision of this Agreement shall be deemed waived and no breach excused unless such waiver or consent shall be in writing and signed by the Party or Parties claimed to have waived or consented. Waiver of any default of this Agreement shall not be deemed a waiver of any subsequent default. Waiver of breach of any provision of this Agreement shall not be deemed to be a waiver of any other or subsequent breach. Waiver of such default and waiver of such breach shall not be construed to be a modification of the terms of this Agreement unless stated to be such through written approval of all Parties.
- (g) **Benefits of Service.** The CFTOD monies to be paid by CFTOD to LYNX pursuant to Paragraph 5 hereof, are net, and shall not be reduced based upon any other funding or benefits that LYNX may receive including, but not limited to, any funding that LYNX receives from the FTA as a part of its overall ridership total.
- (h) **No Oral Modification.** The Parties agree that this Agreement is a complete expression of the terms herein and any oral or written representations or understandings not incorporated herein are excluded.
- (i) **Severability.** If any of the provisions of this Agreement are held to be invalid, illegal or unenforceable under applicable present or future laws by a court of competent jurisdiction, the remaining provisions shall

remain in full force and effect. To that end, the provisions of this Agreement are declared to be severable. In lieu of each clause or provision of this Agreement which is invalid, illegal or unenforceable, there shall be added as a part of this Agreement a clause or provision as nearly identical as may be possible and as may be valid, legal and enforceable.

- (j) **Counterparts.** This Agreement may be executed in two (2) or more counterparts, each of which will be deemed an original, and it will not be necessary in making proof of this Agreement or the terms of this Agreement, to produce or account for more than one (1) of such counterparts. All counterparts taken together shall be deemed to be one and the same instrument. The delivery of an executed counterpart of a signature page to this Agreement by facsimile, e-mail or other electronic transmission shall be effective as delivery of a manually executed counterpart of this Agreement.
- (k) **Adjustment of Bus Routes.** The Parties are aware and understand that with respect to any adjustment or modification of Bus Service, LYNX will be required to follow State and Federal guidelines relating to adjustments and modification of Bus Service. This will generally require a minimum of one hundred twenty (120) days in order to provide various required public notices.
- (l) **Default/Notice/Procedure to Resolve Disputes.** The Parties understand and are aware that this Agreement is between two entities who mutually desire for the beneficial providing of the Bus Service under this Agreement and wish to avoid any default or misunderstanding. Thus, in the event one Party hereto believes that the other Party is in default under this Agreement, the other Party through a senior representative shall contact a senior representative of the other Party in an effort to discuss and resolve any alleged default or nonperformance. Failing such resolution, said Party will then be required to give actual written notice to the other Party of said alleged default before said Party may exercise any of the rights available to it under this Agreement. With this background, CFTOD is aware and specifically understands that the scope and quantity of the Bus Service being made available by it is based upon the amount and it receiving the Contributions from time to time. Thus, for example, if CFTOD should fail to pay the requisite CFTOD Contributions, LYNX could seek to enforce that payment but, at its option, could also reduce in its discretion the bus service specifically within the Service Area.
- (m) **Service Within and Outside the Service Area.** The Bus Service to be provided by LYNX under this Agreement covers various Bus Routes that are located both within and outside the Service Area, as more particularly set forth in **Exhibit "C."** Thus, the Contributions may be used for all of said Bus Service.

18. **BOARD APPROVAL.** This Agreement is subject to the approval by the CFTOD Board of Supervisors and the LYNX Board of Directors.

19. **COMPLETE AGREEMENT.** This Agreement constitutes the complete agreement between the Parties hereto with respect to the management and distribution of the services contemplated herein and it may not be amended, changed or modified, except by a writing signed by the Party to be charged by said amendment, change or modification.

[Signatures on Following Pages]

IN WITNESS WHEREOF, the Parties have hereunto executed this Bus Service Agreement the day and year first above written.

LYNX:
CENTRAL FLORIDA REGIONAL
TRANSPORTATION AUTHORITY

By: _____
Tiffany Homler Hawkins
Chief Executive Officer

Date: _____

This Agreement has been reviewed as to form by LYNX General Counsel. This confirmation is not to be relied upon by any person other than LYNX or for any other purpose.

AKERMAN LLP

By: _____
James F. Goldsmith, Partner

Date: _____

[Signatures Continue on Following Page]

IN WITNESS WHEREOF, the Parties have hereunto executed this Bus Service Agreement the day and year first above written.

**CFTOD:
CENTRAL FLORIDA TOURISM
OVERSIGHT DISTRICT**

By: _____
S.C. Kopelousos
District Administrator

Date: _____

ATTEST:

By: _____
Clerk, Board of Supervisors

EXHIBIT “A”

Sketch of Central Florida Tourism Oversight District Service Area

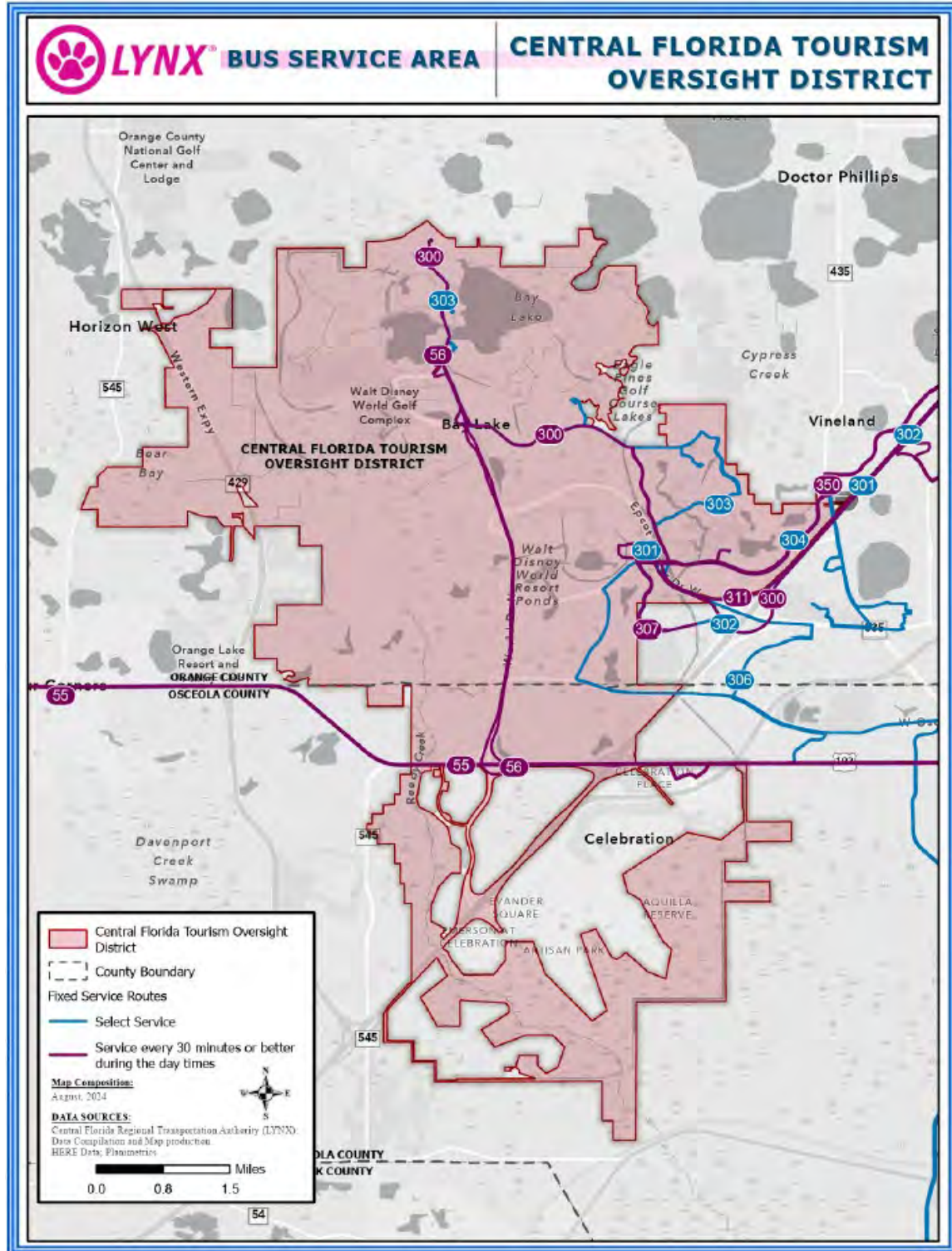


EXHIBIT “B”

Central Florida Tourism Oversight District Transit Service Costs

**Description of Appropriated Amount
October 1, 2026 through September 30, 2027**

Fixed Route Operating Costs

Link Services	Hours	Amount
Link 56	3,870 \$	442,733
Link 306	1,719	196,656
Link 307	7,172	820,485
Link 350	1,976	226,057
Subtotal	14,737 \$	1,685,930

Net Funding Request	\$ 1,685,930
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FY2027 Billing Schedule

	Amount
On or before 10/1/2026	\$ 842,965
On or before 9/1/2027	842,965
Annual Funding Request from CFTOD	\$ 1,685,930

EXHIBIT “C”

Description of Lynx Bus Service, Times and Lynx Bus Routes

Effective October 1, 2026

(Refer to Appendix 1 hereof for graphical representation of each Route)

Route	Days of Service	Times of Service	Stops
Link 56: West U.S. 192/ Magic Kingdom	Monday-Sunday & Holidays.	Departs 5:30 AM – 11:00 PM approximately every half hour daily from Disney University (6:24 AM – 11:54 PM Saturdays and 6:30 AM – 11:10 PM Sundays)	Plaza del Sol, Old Town, Celebration, WDW Transportation and Ticket Center, Magic Kingdom Cast Bus Station, Disney University, LYNX Kissimmee Intermodal Station/SunRail, and Osceola Regional Medical Center
Link 306: Disney Direct/ Poinciana	Monday-Sunday & Holidays.	Two (2) trips per day: Morning from 6:04 AM to 7:17 AM (6:22 AM on Sat./Sun.); Evening from 5:15 PM to 6:38PM (6:26 PM on Sat./Sun.)	Poinciana, Poinciana High School, Disney Springs Transfer Center, Hilton Bonnet Creek Resort, NeighborLink 601, Citrus Connection 16X, 19X, 603, NeighborLink 604, Poinciana Walmart, Poinciana SunRail Station, and JW Marriott Orlando, and Bonnet Creek Resort
Link 307: Disney Circulator	Monday-Sunday & Holidays.	Departs 5:45 AM – 12:24 AM every half hour daily from Disney Springs Transfer Center	Disney Springs Transfer Center, Epcot Cast Service, Hilton Orlando Bonnet Creek, JW Marriott Orlando Bonnet Creek
Link 350: Destination Pkwy/ SeaWorld/ Disney Express	Monday-Sunday & Holidays.	Departs 5:15 AM – 12:15 AM every half hour daily from Disney Springs Transfer Center	Disney Springs Transfer Center, Orange County Convention Center, SeaWorld, Destination Parkway Superstop, Downtown Orlando, and LYNX Central Station

APPENDIX 1

Graphical Depictions of LYNX Bus Service Routes

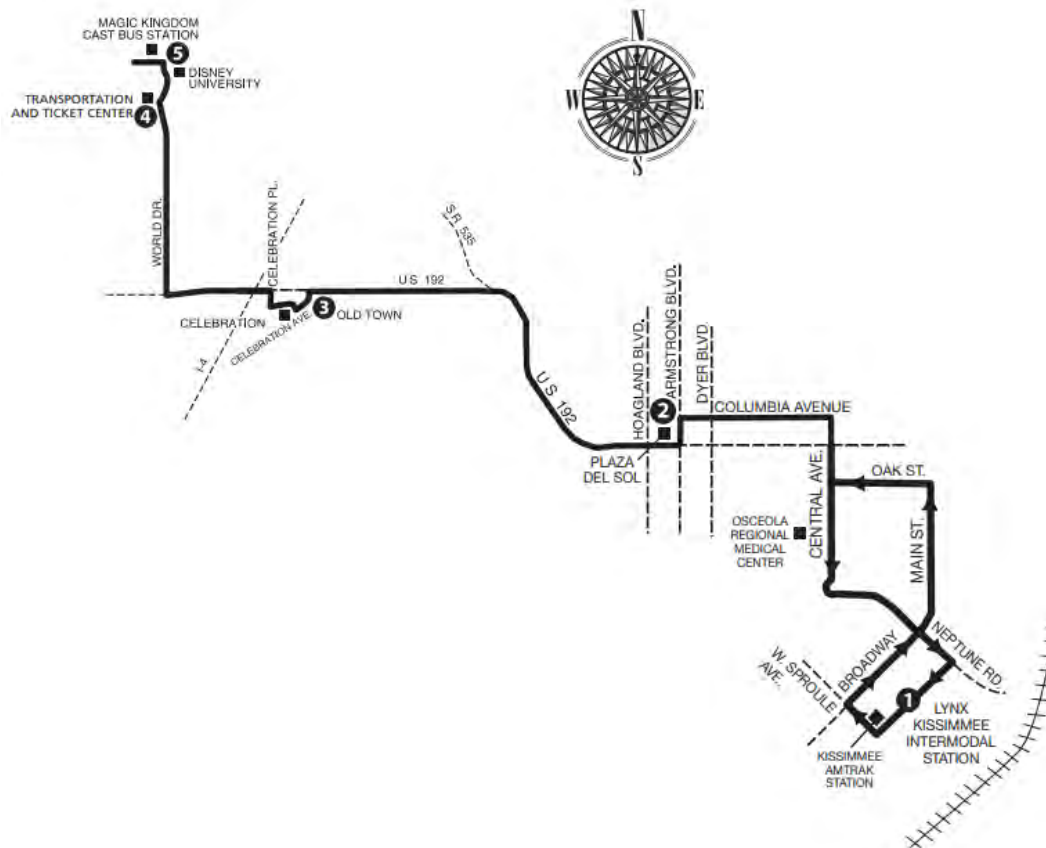
Link 56

W. U.S. 192/Magic Kingdom

Monday–Sunday & Holiday service

- **SERVING:**
- Plaza Del Sol
- Old Town
- Celebration
- Walt Disney World Resort
- Transportation and Ticket Center

Magic Kingdom Cast Bus Station
Disney University
LYNX Kissimmee Intermodal Station/SunRail
Osceola Regional Medical Center



Service: Monday-Sunday & Holidays
5:30 AM to 12:08 AM

Frequency: 30 minutes

Link 306

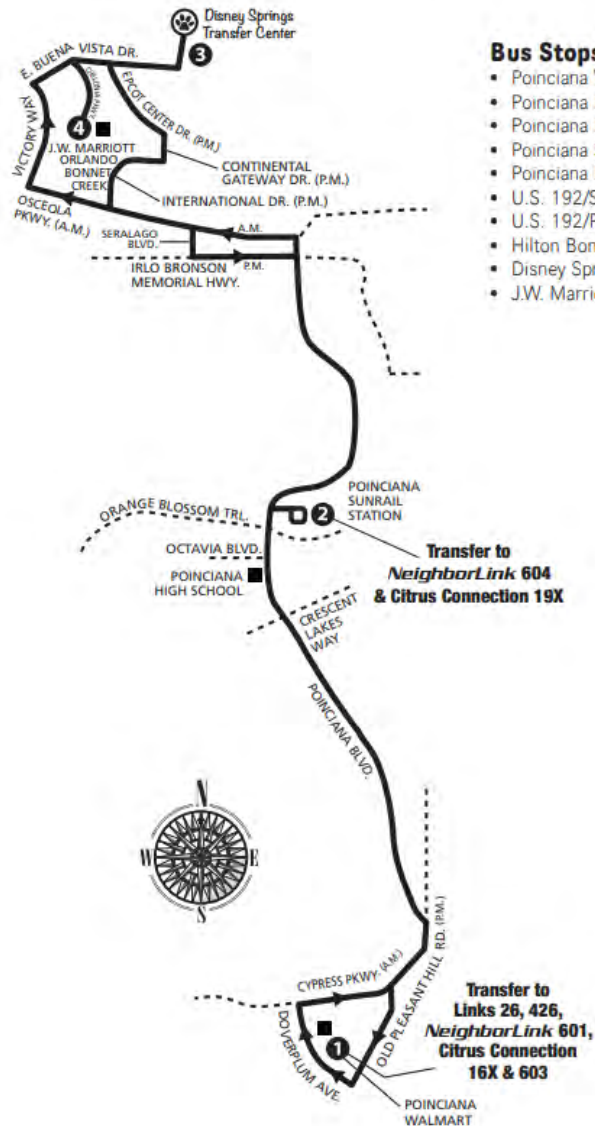
Disney Direct

Monday–Sunday & Holiday
service

SERVING:

- Poinciana
- Poinciana High School
- Disney Springs Transfer Center
- Hilton Bonnet Creek Resort
- NeighborLink 601

- Citrus Connection 16X, 19X, 603
- NeighborLink 604
- Poinciana Walmart
- Poinciana SunRail Station
- J.W. Marriott Orlando
- Bonnet Creek



Bus Stops:

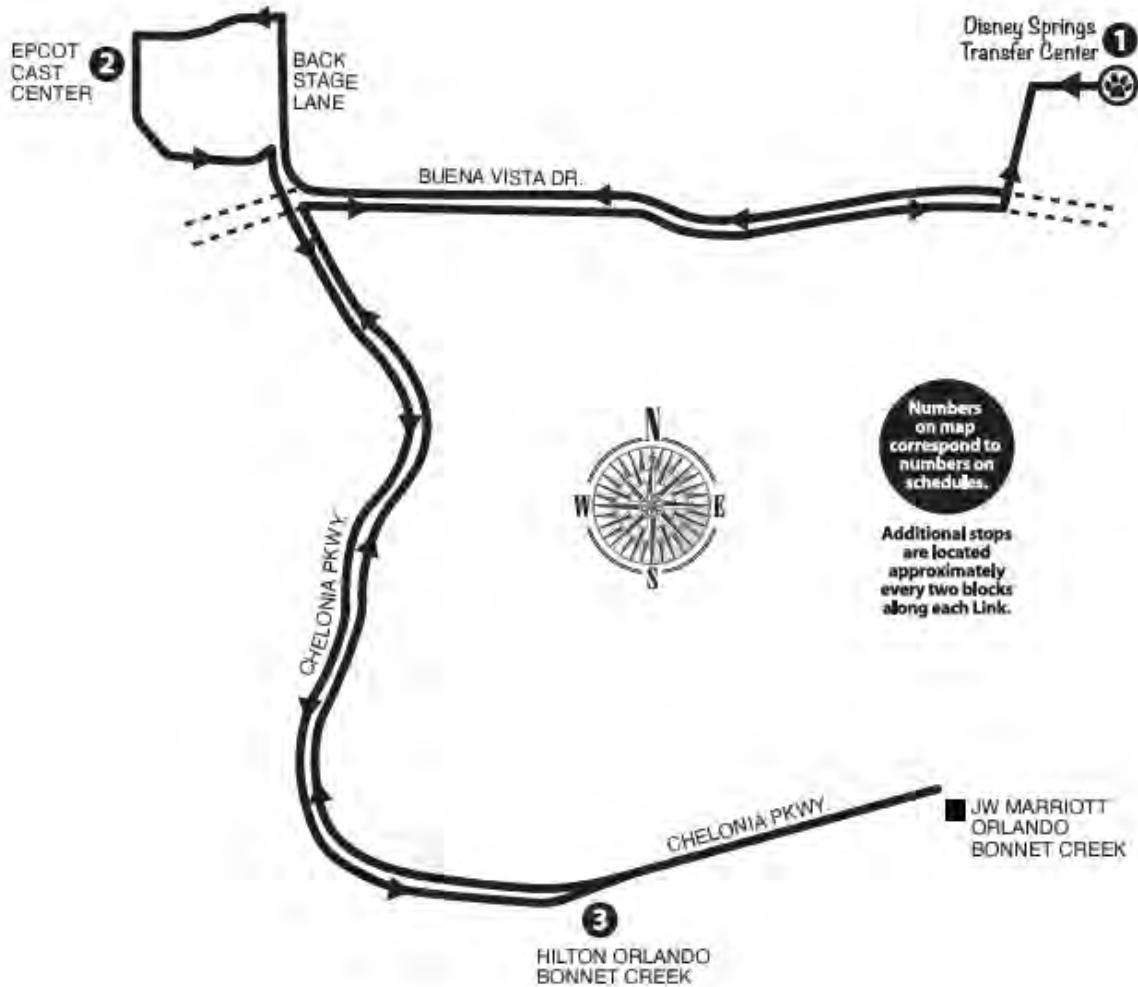
- Poinciana Walmart
- Poinciana Blvd./Crescent Lakes Way
- Poinciana Blvd./Trafalgar Blvd.
- Poinciana SunRail Station
- Poinciana Blvd./Irlo Bronson (a.m.)
- U.S. 192/Seralago Blvd. (p.m.)
- U.S. 192/Poinciana Blvd. (p.m.)
- Hilton Bonnet Creek
- Disney Springs Transfer Center
- J.W. Marriott Orlando Bonnet Creek

Service: Monday-Sunday & Holidays

Frequency: One northbound trip leaving Poinciana Walmart at 6:04 a.m. (6:22 a.m. on weekends)
One southbound trip leaving Hilton Bonnet Creek Resort at 5:15 p.m.

Link 307
Disney Circulator
Monday–Sunday & Holiday
service

- SERVING:**
- Disney Springs Transfer Center
 - Epcot Cast Service
 - JW Marriott Orlando Bonnet Creek
 - Hilton Orlando Bonnet Creek



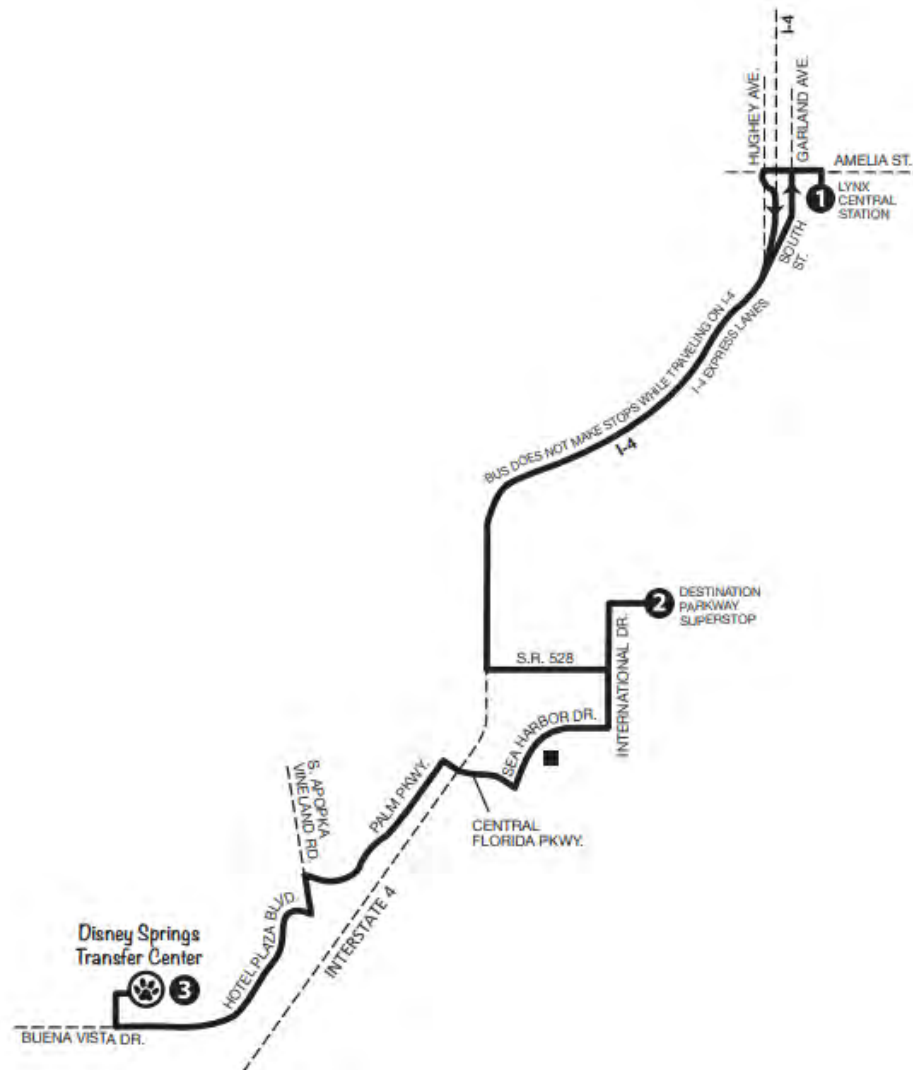
Service: Monday-Sunday & Holidays
 5:45 AM to 12:34 AM

Frequency: 30 minutes

Link 350
**Destination Parkway/
 SeaWorld/Disney Express**
 Monday–Sunday & Holiday
 service

- SERVING:**
- LYNX Central Station
 - SeaWorld
 - Disney Springs
 - Transfer Center
 - Destination Parkway SuperStop

Orange County Convention
 Center
 Downtown Orlando



Service: Monday-Sunday & Holidays
 5:15 AM to 12:57 AM

Frequency: 30 minutes

**BUS SERVICE AGREEMENT
27-C003**

by and between

**CENTRAL FLORIDA REGIONAL TRANSPORTATION AUTHORITY d/b/a LYNX
(LYNX)**

and

**SHINGLE CREEK TRANSIT AND UTILITY COMMUNITY DEVELOPMENT
DISTRICT (CDD)**

October 1, 2026

BUS SERVICE AGREEMENT

THIS BUS SERVICE AGREEMENT (the “**Agreement**”) made and entered as of this 1st day of October 2026, by and between:

CENTRAL FLORIDA REGIONAL TRANSPORTATION AUTHORITY, a body politic and corporate, governed by Part II, Chapter 343, Florida Statutes, (hereinafter referred to as “**LYNX**”), having an address of 455 North Garland Avenue, Orlando, Florida 32801

and

SHINGLE CREEK TRANSIT AND UTILITY COMMUNITY DEVELOPMENT DISTRICT, a body corporate and politic organized under the laws of the State of Florida (hereinafter referred to as “**CDD**”), having an address of 3501 Quadrangle Blvd., Suite 270, Orlando, Florida 32817. CDD and LYNX shall sometimes each be referred to as a “**Party**” and collectively as the “**Parties.**”

WITNESSETH:

WHEREAS, LYNX provides public transportation in the Central Florida area including, but not limited to, dedicated bus service for the benefit of and use by the public; and

WHEREAS, CDD is the governmental authority having jurisdiction over the lands as generally described and set forth in **Exhibit “A”** attached hereto (the “**CDD Boundary**”); and

WHEREAS, CDD has expressed a need for public transportation service in and to certain portions of the Service Area (as defined below) in order to provide for, among other matters, public transportation in order to facilitate employees, guests and other persons seeking transportation to and from facilities located in the Service Area; and

WHEREAS, the Parties have agreed for LYNX to operate one or more “bus links” and to expand one or more existing “bus links” in the Service Area to provide additional public bus transportation, as shown on **Exhibit “B”** and as graphically depicted on **Appendix 1** thereof, and LYNX is prepared to do so pursuant to the terms and conditions of this Agreement.

NOW, THEREFORE, in consideration of the mutual premises herein contained, the Parties hereto do hereby agree as follows:

1. **DEFINITIONS.** For the purposes of this Agreement, the following definitions shall apply under this Agreement, unless the context requires otherwise or another definition is expressly provided in this Agreement:

Agreement shall have the meaning set forth in the preamble.

<u>Bus Service</u>	shall mean the bus service to be provided by LYNX in the Service Area as set forth in this Agreement and on <u>Exhibit “B”</u> attached hereto.
<u>CDD</u>	shall have the meaning set forth in the preamble to this Agreement.
<u>CDD Contributions</u>	shall mean the contributions to be made by CDD to LYNX for the Bus Service in the amounts set forth in <u>Exhibit “C”</u> attached hereto.
<u>FDOT</u>	shall mean the Florida Department of Transportation.
<u>FTA</u>	shall mean the Federal Transit Administration.
<u>LYNX</u>	shall have the meaning set forth in the preamble to this Agreement.
<u>Service Area</u>	shall mean the area, as described and set forth in <u>Exhibit “D”</u> attached hereto.
<u>Service Route, Bus Route or Bus Link</u>	shall mean the bus routes for service to be provided by LYNX as identified and set forth in <u>Exhibit “B”</u> attached hereto and graphically depicted on <u>Appendix 1</u> thereof.
<u>Service Schedule</u>	shall mean the frequency, times and stops for the Bus Service to be provided by LYNX, as set forth and described in Paragraph 5 below.
<u>Term</u>	shall mean the term of this Agreement, commencing on the Commencement Date and ending on the Expiration Date, as set forth in Paragraph 3 below.

2. **PROVIDING OF BUS SERVICE.** Pursuant to the terms and conditions of this Agreement and in consideration of the CDD Contributions, LYNX agrees to provide the Bus Service in the Service Area. The obligation of LYNX to provide the Bus Service is subject to the following:

- (a) Federal, state and local regulations applicable to LYNX including, but not limited to, the rules and regulations promulgated from time to time by FDOT and/or FTA as applicable to LYNX.
- (b) All conditions beyond the reasonable control of LYNX including, but not limited to, Acts of God, hurricanes, matters of public safety, etc.
- (c) The changing transportation needs of CDD to the extent LYNX can reasonably accommodate such needs; and which are either consistent with the terms of this Agreement or, if inconsistent with the terms of this

Agreement, are part of a contract modification approved in accordance with paragraph 19 below.

3. **TERM.** This Agreement shall be effective as of October 1, 2026 (the “**Commencement Date**”) and shall, except as otherwise set forth herein, continue through September 30, 2027 (the “**Expiration Date**”). The Parties are aware and understand that the number of Bus Routes and the extent of the Bus Service is already in place and that LYNX is claiming no additional compensation for periods prior to the Commencement Date of this Agreement.

No later than January 31, 2027, the CDD and LYNX shall meet in good faith to discuss Bus Service outlined in this Agreement. Following such discussion, the CDD will promptly provide written notification to LYNX of its intentions as to whether or not to continue with the Bus Service for the duration of the Term. If the CDD elects to discontinue Bus Service, Bus Service (and any associated payment obligations for continuing service) will end on April 19, 2027. In the event that CDD elects to discontinue Bus Service pursuant to this paragraph, the CDD Contribution for April of 2027 will be prorated for the number of days in the month that Bus Service is provided.

4. **Termination.**

(a) **Termination at Will.** This Agreement may be terminated by either Party upon no less than thirty (30) calendar days’ notice, without cause. Said notice shall be delivered in accordance with paragraph 15.

(b) **Termination Due to Lack of Funds.** In the event funds from governmental sources relied upon to finance this Agreement become unavailable, CDD or LYNX may terminate this Agreement with no less than five (5) business days’ written notice to the other Party. Notice shall be delivered in accordance with paragraph 15.

(c) **Termination for Breach.** Unless breach is waived by CDD or LYNX in writing, either Party shall, in order to terminate this Agreement for breach, give the other Party written notice of the breach. If the breach is not cured within thirty (30) calendar days, the non-breaching party may terminate this Agreement. Waiver by either Party of breach of any provisions of this Agreement shall not be deemed to be a waiver of any other breach and shall not be construed to be a modification of the terms of this Agreement, and shall not act as a waiver or estoppel to enforcement of any provision of this Agreement. The provisions herein do not limit the rights of CDD or LYNX to remedies at law or to damages.

5. **SCHEDULE OF BUS SERVICE.** Attached hereto as **Exhibit “B”** is a Schedule showing the bus stops and service times for the Bus Service provided by LYNX pursuant to this Agreement. This Schedule is subject to all of the provisions of this Agreement. This Schedule is not a guarantee but rather reflects the anticipated times, stops and service. LYNX shall not materially change the schedule of Bus Service attached hereto as **Exhibit “B”** without the CDD’s written consent.

6. **PAYMENT FOR BUS SERVICE.**

a. The Bus Service to be provided by LYNX pursuant to this Agreement is in consideration of CDD paying to LYNX the CDD Contributions on a monthly basis as set forth on **Exhibit “C”**. The monthly cost of Bus Service is based on 1,826 service hours for a total amount of \$208,897 for the period of October 1, 2026 – September 30, 2027. For the purpose of invoicing, invoices and related matters will be sent to CDD at the following address:

Jennifer Walden
Shingle Creek Transit and Utility Community Development District
3501 Quadrangle Blvd. Suite 270
Orlando, Florida 32817
Telephone: (407) 723-5900

Invoices shall be paid within thirty (30) days of receipt.

b. In any event, the obligation of LYNX to provide the Bus Service is expressly contingent upon it receiving and only to the extent it receives the required CDD Contributions.

c. Nothing contained in this Agreement shall obligate LYNX to provide for the Bus Service from any funding other than the CDD Contributions. Specifically, LYNX will not be obligated to provide any general funding it receives from any other government agency to the Bus Service. With respect to any bus fares that may arise from the Bus Service (including any interest, if any, that LYNX may obtain by virtue of any deposits it makes by virtue of any of the CDD Contributions), those fares, interests, etc. may be retained by LYNX and used for its other bus operations and is not required to be used for the Bus Service to be provided under this Agreement. With respect to any bus fares that may arise from the Bus Service (including any interest, if any, that LYNX may obtain by virtue of any deposits it makes by virtue of any of the fares, interests, etc.) the same may be retained by LYNX and used for its other bus operations and is not required to be used for the Bus Service to be provided under this Agreement.

7. **SECURITY DEPOSIT.** No security deposit is required of CDD under this Agreement.

8. **ACCESS OVER PUBLIC AND PRIVATE PROPERTY.** The Parties understand that with respect to the Bus Routes, most of the Bus Routes to be covered in the Service Area are over roads which are owned and operated by CDD for use by the public. Other roads within the Service Area may be deemed to be “private” such as, for example, roads behind gates, etc. If and to the extent the Bus Route at any time extends over any private property not owned and operated for public use by CDD in the Service Area, CDD shall use commercially reasonable efforts to obtain the consent of such private property owner(s) to provide the Bus Service provided by LYNX from time to time. LYNX acknowledges and agrees that any consent for use of such private roads within its Bus Route may be revoked by CDD or the owner of said private property in their sole and absolute discretion upon twenty-four (24) hours’ notice to LYNX and, in such event, LYNX will modify the Bus Service accordingly to exclude the private property.

9. **ADVERTISING.** The Parties are aware and understand that LYNX undertakes an advertising program on its buses and that LYNX also does not specifically identify a specific bus on a specific route. From time to time, buses will be taken out of service for maintenance and repair and replacement, and future buses will also be used from time to time to provide the Bus Service. In addition, various rules (including FTA guidelines) provide for random assignment of buses. With this background:

- (a) LYNX will be entitled to place advertising on the buses which it uses to provide the Bus Service. LYNX will use its best efforts to not place on buses in the Service Area advertising relating to any theme parks in the Orlando area that directly compete with theme parks located within CDD; however, depending on bus repairs, maintenance, etc. it is possible from time to time that buses in the Bus Service Area may contain said advertising. Any revenue relating to said bus advertising shall be the sole property of LYNX.
- (b) LYNX will have the right in its reasonable discretion as to what buses and the type of the buses that will be used to provide the Bus Service.
- (c) LYNX shall not place, construct, or attach, or permit others to place, construct, or attach, any sign, display (by any medium), or improvement showing any Competing Imagery (as hereinafter defined) of any kind on bus stops, bus shelters, benches, or other items that LYNX owns within the Service Area. For purposes hereof, “**Competing Imagery**” shall mean characters, imagery, text, or other elements (including intellectual property) representing, associated with, or based on characters, properties, other businesses, or assets associated with any Entertainment Company (hereinafter defined) other than Universal City Development Partners, Ltd. or its affiliates. “**Entertainment Company**” shall mean any person or entity or affiliate thereof engaged in the business of a tourist attraction (any theme park, amusement park, or similar tourist or visitor park, center, site, or attraction whether now existing or hereinafter devised) which has one million or more in average annual paid attendance. Any revenue relating to said bus advertising shall be the sole property of LYNX.

The foregoing assignments and other matters regarding the buses in the Bus Service will be subject in all respects to all applicable laws including FTA and FDOT requirements.

10. **INSURANCE.** LYNX shall, together with its execution of this Agreement, provide to CDD either: (i) certificates of insurance evidencing the following coverage maintained by LYNX (a) at least \$1,000,000 of General Liability insurance, (b) Workers’ Compensation insurance, and (c) Employer’s Liability insurance; or (ii) an affidavit or certificate of insurance evidencing self-insurance as to such coverage. The CDD and its supervisors, officers, staff, and representatives shall be named as additional insureds to LYNX’s General Liability insurance policy.

11. **BOND.** CDD shall not be required to furnish LYNX with any bond or other collateral conditioned for the faithful performance of the duties and due accounting for all monies

due by CDD under this Agreement.

12. **NON-ASSIGNABILITY.** This Agreement is not assignable by either Party without the prior written consent of the other Party.

13. **RELATIONSHIP OF PARTIES.** The Parties are aware and agree that the relationship between LYNX and CDD under this Agreement shall be that of an independent contractor and not an agent.

14. **NO THIRD PARTY BENEFICIARY; PUBLIC RIGHTS.** This Agreement is solely between the Parties hereto and no entity, person or persons not a party hereto shall have any rights or privileges whatsoever either as a third-party beneficiary or otherwise. Further, nothing in this Agreement shall create or be construed to create any rights in and/or for the benefit of the general public related to the subject matter herein.

15. **NOTICE.** Any notice permitted to be given to either Party under this Agreement shall be in writing and shall be deemed to be given (i) in the case of delivery, when delivered to the other Party, (ii) in the case of mailing, three (3) days after said notice has been deposited, postage pre-paid, in the United States mail and sent by certified or return receipt requested to the other Party, and (iii) in all other cases when such notice is actually received by the Party to whom it has been sent. Notices shall be sent to the following:

As to LYNX:

Tiffany Homler Hawkins
Chief Executive Officer
Central Florida Regional Transportation
Authority d/b/a LYNX
455 North Garland Avenue
Orlando, Florida 32801
Telephone: (407) 254-6064

with a copy to:

Leonard Antmann
Chief Financial Officer
Central Florida Regional Transportation
Authority d/b/a LYNX
455 North Garland Avenue
Orlando, Florida 32801
Telephone: (407) 254-6125

As to CDD:

Jennifer Walden
Shingle Creek Transit and Utility
Community Development District
3501 Quadrangle Blvd. Suite 270
Orlando, Florida 32817
Telephone: (407) 723-5900

Either Party may change the persons and/or address to which any notices are to be given by so notifying the other Party to this Agreement as provided in this paragraph.

16. **GOVERNING LAW.** This Agreement shall be construed in accordance with and governed by the laws of the State of Florida. ANY LEGAL PROCEEDING OF ANY NATURE BROUGHT BY ANY PARTY AGAINST ANY OTHER PARTY TO ENFORCE ANY RIGHT OR OBLIGATION UNDER THIS AGREEMENT, OR ARISING OUT OF ANY MATTER PERTAINING TO THIS AGREEMENT, SHALL BE EXCLUSIVELY SUBMITTED FOR TRIAL WITHOUT JURY BEFORE THE CIRCUIT COURT OF THE NINTH JUDICIAL CIRCUIT IN AND FOR ORANGE COUNTY, FLORIDA; OR IF THE CIRCUIT COURT DOES NOT HAVE JURISDICTION, THEN EXCLUSIVELY BEFORE THE UNITED STATES DISTRICT COURT FOR THE MIDDLE DISTRICT OF FLORIDA (ORLANDO DIVISION). THE PARTIES CONSENT AND SUBMIT TO THE EXCLUSIVE JURISDICTION OF ANY SUCH COURT AND AGREE TO ACCEPT SERVICE OF PROCESS OUTSIDE THE STATE OF FLORIDA IN ANY MATTER TO BE SUBMITTED TO ANY SUCH COURT PURSUANT HERETO AND EXPRESSLY WAIVE ALL RIGHTS TO TRIAL BY JURY REGARDING ANY SUCH ACTION, PROCEEDING, OR COUNTERCLAIM INVOLVING ANY MATTER WHATSOEVER ARISING OUT OF OR IN ANY WAY CONNECTED WITH THIS AGREEMENT.

17. **MISCELLANEOUS CLAUSES.**

- (a) **Sovereign Immunity.** Nothing contained in this Agreement, the relationship between the Parties hereto, the providing of the Bus Service, or otherwise shall in any way whatsoever constitute any waiver by either LYNX or CDD of its right to invoke sovereign immunity pursuant to section 768.28, Florida Statutes, or other law, as a governmental entity.
- (b) **Force Majeure.** The rights and obligations and duties of the Parties hereunder (other than the payment of money) shall be subject to any causes beyond their reasonable control including, but not limited to, Acts of God, hurricanes, storms, and government regulations and directives as applicable.
- (c) **Time of Essence.** The Parties recognize that time is of the essence in the performance of the provisions of this Agreement.
- (d) **Legal Obligations.** This Agreement shall not relieve any Party of any obligation or responsibility imposed upon it by law.

- (e) **Public Records; E-Verification.** The Parties hereto warrant compliance with the provisions of (i) Chapter 119, Florida Statutes (with regard to its/their respective duty(ies) to provide public records relating to this Agreement), and (ii) all federal immigration laws and regulations that relate to their employees. The Parties acknowledge and agree that LYNX and CDD are public employers that are subject to the E-Verify requirements as set forth in Section 448.095, Florida Statutes, and that the provisions of F.S. Sec. 448.095 apply to this Agreement. Notwithstanding anything to the contrary contained herein, if either CDD or LYNX has a good faith belief that the other has knowingly hired, recruited or referred an alien who is not duly authorized to work by the immigration laws or the Attorney General of the United States for employment under this Agreement, the Party with such good faith belief shall terminate this Agreement. The Party violating this paragraph shall be liable for any additional costs incurred by the other Party as a result of the termination of this Agreement based on said Party's failure to comply with the E-Verify requirements referenced herein.
- (f) **No Waiver.** No term or provision of this Agreement shall be deemed waived and no breach excused unless such waiver or consent shall be in writing and signed by the Party or Parties claimed to have waived or consented. Waiver of any default of this Agreement shall not be deemed a waiver of any subsequent default. Waiver of breach of any provision of this Agreement shall not be deemed to be a waiver of any other or subsequent breach. Waiver of such default and waiver of such breach shall not be construed to be a modification of the terms of this Agreement unless stated to be such through written approval of all Parties.
- (g) **No Oral Modification.** The Parties agree that this Agreement is a complete expression of the terms herein and any oral or written representations or understandings not incorporated herein are excluded.
- (h) **Severability.** If any of the provisions of this Agreement are held to be invalid, illegal or unenforceable by a court of competent jurisdiction, the remaining provisions shall remain in full force and effect. To that end, the provisions of this Agreement are declared to be severable.
- (i) **Counterparts.** This Agreement may be executed in two (2) or more counterparts, each of which will be deemed an original, and it will not be necessary in making proof of this Agreement or the terms of this Agreement, to produce or account for more than one (1) of such counterparts. All counterparts taken together shall be deemed to be one and the same instrument. The delivery of an executed counterpart of a signature page to this Agreement by facsimile, e-mail or other electronic transmission shall be effective as delivery of a manually executed counterpart of this Agreement.

- (j) **Adjustment of Bus Routes.** The Parties are aware and understand that with respect to any adjustment or modification of Bus Service, LYNX will be required to follow State and Federal guidelines relating to adjustments and modification of Bus Service. This will generally require a minimum of one hundred twenty (120) days in order to provide various required public notices.
- (k) **Default/Notice/Procedure to Resolve Disputes.** The Parties understand and are aware that this Agreement is between two entities who mutually desire for the beneficial providing of the Bus Service under this Agreement and wish to avoid any default or misunderstanding. Thus, in the event one Party hereto believes that the other Party is in default under this Agreement, the other Party through a senior representative shall contact a senior representative of the other Party in an effort to discuss and resolve any alleged default or nonperformance. Failing such resolution, said Party will then be required to give actual written notice to the other Party of said alleged default before said Party may exercise any of the rights available to it under this Agreement. With this background, CDD is aware and specifically understands that the scope and quantity of the Bus Service being made available by it is based upon the amount of the CDD Contributions remitted to LYNX on a monthly basis. Thus, for example, if CDD should fail to pay the requisite CDD Contributions, LYNX could seek to enforce that payment but, at its option, could also reduce in its discretion the Bus Service specifically within the Service Area.

18. **BOARD APPROVAL.** This Agreement is subject to the approval by the CDD Board of Supervisors and the LYNX Board of Directors.

19. **COMPLETE AGREEMENT.** This Agreement constitutes the complete agreement between the Parties hereto with respect to the management and distribution of the services contemplated herein and it may not be amended, changed or modified, except by a writing signed by the Party to be charged by said amendment, change or modification.

[Signatures on Following Pages]

IN WITNESS WHEREOF, the Parties have hereunto executed this Bus Service Agreement the day and year first above written.

LYNX:
CENTRAL FLORIDA REGIONAL
TRANSPORTATION AUTHORITY

By: _____
Tiffany Homler Hawkins
Chief Executive Officer

Date: _____

This Agreement is approved as to form for reliance only by LYNX and for no other person and for no other purpose.

AKERMAN LLP,
Counsel for LYNX,

By: _____
James F. Goldsmith

Date: _____

IN WITNESS WHEREOF, the Parties have hereunto executed this Bus Service Agreement the day and year first above written.

CDD:
SHINGLE CREEK TRANSIT AND UTILITY
COMMUNITY DEVELOPMENT DISTRICT

By: _____
Bradley Goeb, Chairman, Board of
Supervisors

Date: _____

ATTEST:

By: _____
Jennifer Walden, Assistant Secretary

EXHIBIT A

CDD Boundary



EXHIBIT B

Description of Lynx Bus Service, Times and Lynx Bus Route

Effective October 1, 2026

(Refer to Appendix 1 hereof for graphical representation of the Route)

Route	Days of Service	Times of Service	Stops
Link 311: Disney/Orlando International Airport/Epic Universe	Weekdays; Saturday/Sunday & Holidays.	Weekdays: Departs 4:50 AM – 11:17 PM between Disney Springs Transfer Center and Orlando International Airport. Saturday/Sunday & Holidays: Departs 5:05 AM – 11:20 PM between Disney Springs Transfer Center and Orlando International Airport.	Orlando International Airport, Sand Lake SunRail Station, Florida Mall Superstop, John Young Parkway @ South Park Circle, Epic Universe bus loop, Kirkman Rd./Universal Blvd. (Stella Nova and Terra Luna Resorts), Universal Blvd./Destination Pkwy. (Rosen College), Destination Parkway Superstop, Destination Pkwy./International Drive (Orange County Convention Center), Disney Springs Transfer Center

APPENDIX 1

Graphical Depictions of LYNX Bus Service Routes

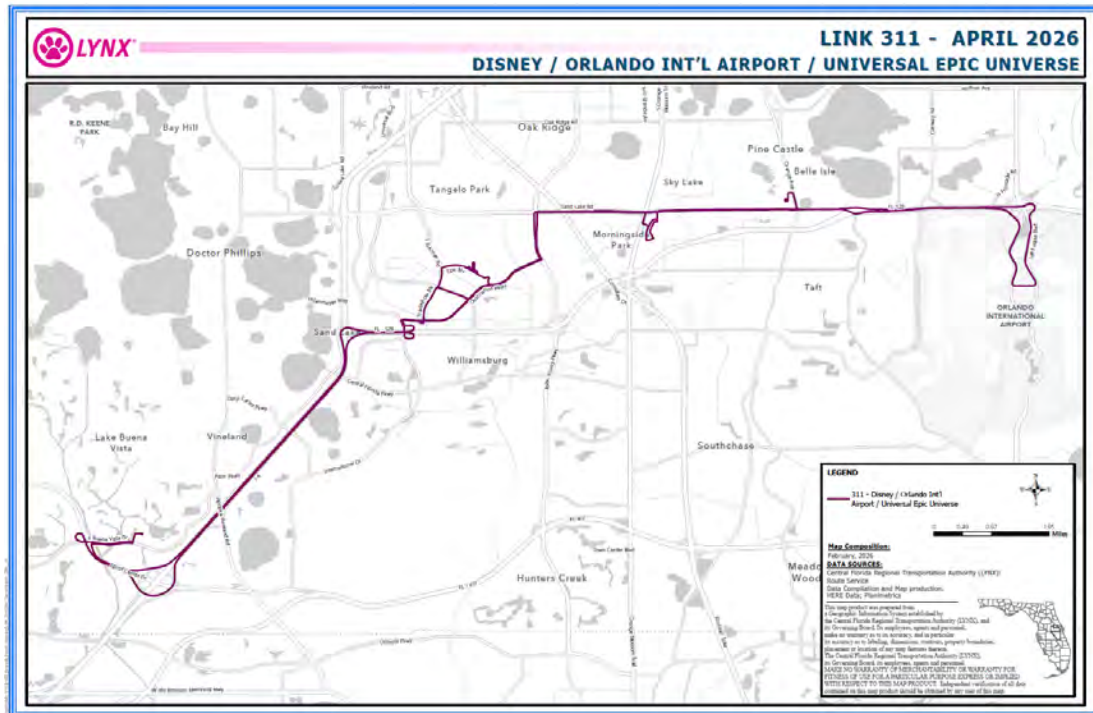


EXHIBIT C

Shingle Creek Transit and Utility Community Development District (CDD)

Description of Appropriated Amount October 1, 2026 through September 30, 2027

Fixed Route Operating Costs

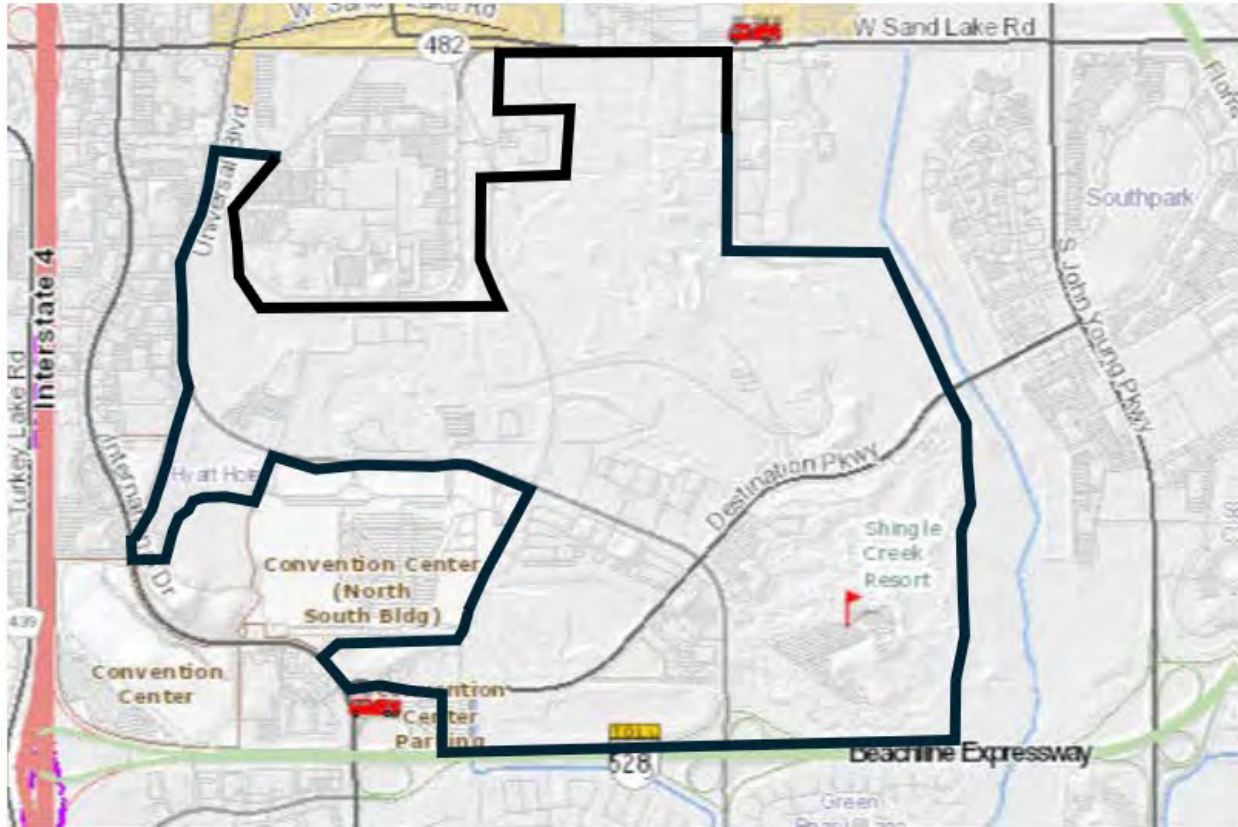
Link Services	Hours	Amount
Link 311	1,826	\$ 208,897

Net Funding Request	\$ 208,897
---------------------	------------

FY2027 Billing Schedule

	Amount
October-26	\$ 17,408
November-26	17,408
December-26	17,408
January-27	17,408
February-27	17,408
March-27	17,408
April-27	17,408
May-27	17,408
June-27	17,408
July-27	17,408
August-27	17,408
September-27	17,409
Annual Funding Request from the District	\$ 208,897

EXHIBIT D
Depiction of Service Area



**BUS SERVICE AGREEMENT
27-C002**

by and between

**CENTRAL FLORIDA REGIONAL TRANSPORTATION AUTHORITY d/b/a LYNX
(LYNX)**

and

LAKE COUNTY

October 1, 2026

BUS SERVICE AGREEMENT

THIS BUS SERVICE AGREEMENT (the “**Agreement**”) made and entered as of this 1st day of October, 2026, by and between **CENTRAL FLORIDA REGIONAL TRANSPORTATION AUTHORITY d/b/a LYNX**, a body politic and corporate, governed by Part II, Chapter 343, Florida Statutes, (hereinafter referred to as “**LYNX**”) whose address is 455 North Garland Avenue, Orlando, Florida 32801 and **LAKE COUNTY, FLORIDA**, a political subdivision of the State of Florida, (hereinafter referred to as “**LAKE COUNTY**”) whose principal address is 315 West Main Street, Suite 520, Tavares, Florida 32778. **LAKE COUNTY** and **LYNX** shall sometimes each be referred to as a “**Party**” and collectively as the “**Parties**”.

WITNESSETH:

WHEREAS, LYNX provides public transportation in the Central Florida area including, but not limited to, dedicated bus service for the benefit of and use by the public; and

WHEREAS, LAKE COUNTY has expressed a need for additional or new public transportation service in and to certain portions of Lake County identified and set forth in **Exhibit “A”** (the “**Service Area**”), attached hereto; and

WHEREAS, the Parties have agreed to LYNX establishing and/or expanding public transportation service in and to the Service Area to provide said additional bus transportation, and LYNX is prepared to do so pursuant to the terms and conditions of this Agreement.

NOW, THEREFORE, in consideration of the mutual premises herein contained, the Parties hereto do hereby agree as follows:

1. DEFINITIONS. For purposes of this Agreement, the following definitions shall apply, unless the context requires otherwise or another definition is expressly provided in this Agreement:

<u>Agreement</u>	Shall have the meaning set forth in the preamble of this Agreement.
<u>Bus Service</u>	Shall mean the revenue bus service to be provided by LYNX in and to the Service Area as set forth in this Agreement.
<u>Commencement Date</u>	Shall have the meaning set forth in paragraph 3.a. of this Agreement.
<u>Cost of Bus Service</u>	Shall mean the cost incurred by LYNX to provide the Bus Service, which for the LYNX fiscal year ending September 30, 2027, will be based on an hourly rate of \$114.40, which includes fuel and administrative costs. The foregoing hourly rate is subject to readjustment for each succeeding fiscal year as provided in paragraph 3 below.

Bus Service Agreement 27-C002 between Central Florida Regional Transportation Authority d/b/a LYNX and Lake County

<u>DEI</u>	Shall have the meaning set forth in paragraph 18.b. of this Agreement.
<u>Expiration Date</u>	Shall have the meaning set forth in paragraph 3.a. of this Agreement.
<u>FDOT</u>	Shall mean the Florida Department of Transportation.
<u>FTA</u>	Shall mean the Federal Transit Administration.
<u>LAKE COUNTY</u>	Shall have the meaning set forth in the preamble of this Agreement.
<u>LYNX</u>	Shall have the meaning set forth in the preamble of this Agreement.
<u>Monthly Cost of Bus Service</u>	Shall mean the cost incurred by LYNX (based on the Cost of Bus Service and the revenue hours of Bus Service set forth on <u>Exhibit “A”</u>) to provide the Bus Service for each and every month during the term of this Agreement.
<u>Monthly Payment</u>	Shall mean the payment made to LYNX by LAKE COUNTY at the end of each and every month during the term of this Agreement, as provided in paragraph 6 of this Agreement.
<u>Party or PARTIES</u>	Shall have the meaning set forth in the preamble of this Agreement.
<u>Service Area</u>	Shall have the meaning set forth in the recitals of this Agreement.

2. PROVIDING OF BUS SERVICE. Pursuant to the terms and conditions of this Agreement and in consideration of the Monthly Payments, LYNX agrees to provide the Bus Service in the Service Area. In regard to providing said Bus Service, the obligation of LYNX is subject to the following:

- a. Federal, state and local regulations applicable to LYNX including, but not limited to, the rules and regulations promulgated from time to time by FDOT and/or FTA as applicable to LYNX;
- b. All conditions beyond the reasonable control of LYNX including, but not limited to, Acts of God, hurricanes, matters of public safety, etc.; and
- c. The changing transportation needs of LAKE COUNTY, to the extent LYNX can accommodate such needs; and which are either consistent with the terms of the Agreement or, if inconsistent with the terms of the Agreement, are part of a contract modification approved in accordance with paragraph 16.

The times set forth in this Agreement and other matters regarding the providing of Bus Service are not guarantees; they are projected times for stops and starts and are subject to best efforts by LYNX, including matters associated with traffic, accidents, etc.

Bus Service Agreement 27-C002 between Central Florida Regional Transportation Authority d/b/a LYNX and Lake County

3. TERM.

a. This Agreement shall be effective on October 1, 2026, (the “**Commencement Date**”) and shall, except as otherwise set forth herein or unless terminated in writing by either Party, continue through September 30, 2027 (the “**Expiration Date**”), which is the funding period for providing the Bus Service as set forth in **Exhibit “A”** attached hereto.

b. No later than six (6) months before the end of the fiscal year of this Agreement (based on a September 30 fiscal year), LAKE COUNTY and LYNX shall meet in good faith to discuss each Party’s intentions to negotiate an agreement for the continuance of service, as well as to consider any adjustment in the hourly cost of providing the Bus Service as set forth under Cost of Bus Service, to reflect any changes in LYNX’s cost of doing so.

4. TERMINATION.

a. **Termination at Will.** This Agreement may be terminated by either Party upon no less than thirty (30) calendar days’ notice, without cause. Said notice shall be delivered in accordance with paragraph 12.

b. **Termination Due to Lack of Funds.** In the event funds from governmental sources relied upon to finance this Agreement become unavailable, LAKE COUNTY or LYNX may terminate this Agreement with no less than five (5) business days’ written notice to the other Party. Notice shall be delivered in accordance with paragraph 12.

c. **Termination for Breach.** Unless breach is waived by LAKE COUNTY or LYNX in writing, either Party shall, in order to terminate this Agreement for breach, give the other Party written notice of the breach. If the breach is not cured within thirty (30) calendar days, the non-breaching Party may terminate this Agreement. Notice shall be delivered by certified mail, return receipt requested, or in person with proof of delivery. Waiver by either Party of breach of any provisions of this Agreement shall not be deemed to be a waiver of any other breach and shall not be construed to be a modification of the terms of this Agreement and shall not act as a waiver or estoppel to enforcement of any provision of this Agreement. The provisions herein do not limit the rights of LAKE COUNTY or LYNX to remedies at law or to damages.

5. **SCHEDULE OF BUS SERVICE.** Attached hereto as **Exhibit “A”** is a schedule showing the proposed times, stops and service for the Bus Service. This schedule is subject to all of the provisions of this Agreement. This schedule is not a guarantee but rather reflects the anticipated times, stops, and service. During the term of this Agreement, LYNX, after discussion with LAKE COUNTY, may adjust the schedule to better accommodate the overall Bus Service to be provided under this Agreement. Thus, for example, if a particular Bus Stop provides a safety hazard, then LYNX, in cooperation with LAKE COUNTY, could move that Bus Stop to a safer location.

6. **PAYMENT FOR BUS SERVICE.** The Bus Service to be provided by LYNX pursuant to this Agreement is in consideration of LAKE COUNTY paying to LYNX the Monthly Cost of Bus Service. In that regard, the Parties do hereby agree as follows:

Bus Service Agreement 27-C002 between Central Florida Regional Transportation Authority d/b/a LYNX and Lake County

a. Within thirty (30) days after the end of each and every month, LYNX shall provide to LAKE COUNTY an invoice reflecting the Monthly Cost of Bus Service in accordance with **Exhibit “B”**, attached hereto and incorporated herein by reference. LAKE COUNTY will make payments on all undisputed invoices in accordance with the Prompt Payment Act of Part VII, Chapter 218, Florida Statutes.

b. Service changes may be made from time to time, which may include addition of routes, elimination of routes, combination of routes, changes to service span, change to service frequency, or changes in days of operation. Any such service changes that will result in a change of more than 2.0% of the Monthly Cost of Bus Service, will require the mutual agreement of the Parties. The Monthly Cost of Bus Service will be ratably adjusted to reflect any increase or decrease in the revenue hours resulting from such change.

c. For the purpose of invoicing, invoices and related matters will be sent to LAKE COUNTY at the following address:

Lake County Office of Transit Services
PO Box 7800
Tavares, Florida 32778

d. In any event, the obligation of LYNX to provide the Bus Service is expressly contingent upon it receiving and only to the extent it receives the required Monthly Payments set forth above.

e. Nothing contained in this Agreement shall obligate LYNX to provide for the Bus Service any other funding. Specifically, LYNX will not be obligated to provide any general funding it receives from any other government agency to the Bus Service. With respect to any bus fares that may arise from the Bus Service (including any interest, if any, that LYNX may obtain by virtue of any deposits it makes by virtue of any of the Monthly Payments), those fares, interests, etc. may be retained by LYNX and used for its other bus operations and is not required to be used for the Bus Service to be provided under this Agreement.

7. ADVERTISING. The Parties are aware and understand that LYNX undertakes an advertising program on its buses and that LYNX also does not specifically identify a specific bus on a specific route. From time to time, buses will be taken out of service for maintenance and repair and replacement, and future buses will also be used from time to time to provide the Bus Service. In addition, various rules (including FTA guidelines) provide for random assignment of buses. With this background:

a. LYNX will be entitled to place advertising from time to time on the buses which it uses to provide the Bus Service.

b. LYNX shall have the right in its reasonable discretion as to what buses and the type of buses that will be used to provide the Bus Service.

Bus Service Agreement 27-C002 between Central Florida Regional Transportation Authority d/b/a LYNX and Lake County

c. The assignment of buses in the Service Area and matters regarding LYNX's advertising program will be subject in all respects to all applicable laws, including FTA and FDOT requirements (including Section 341.051(8), Florida Statutes). Nothing herein grants LYNX any right to use, or place advertising on, any vehicle owned, operated, or leased by LAKE COUNTY in providing the Bus Service.

8. BOND. LAKE COUNTY will not be required to furnish LYNX with any bond or other collateral conditioned for the faithful performance of the duties and due accounting for all monies received by LAKE COUNTY under this Agreement.

9. NON-ASSIGNABILITY. This Agreement is not assignable by either Party without the prior written consent of the other Party.

10. RELATIONSHIP OF OTHER PARTIES. The Parties are aware and agree that the relationship between LYNX and LAKE COUNTY under this Agreement shall be that of an independent contractor and not an agent.

11. NO THIRD-PARTY BENEFICIARY. This Agreement is solely between the Parties hereto and no person or persons not a Party hereto shall have any rights or privileges whatsoever either as a third-party beneficiary or otherwise.

12. NOTICE. Any notice permitted to be given to either Party under this Agreement shall be in writing and shall be deemed to be given (i) in the case of delivery, when delivered to the other Party at the address set forth below, (ii) in the case of mailing, three (3) days after said notice has been deposited, postage pre-paid, in the United States mail and sent by certified or return receipt requested to the other Party at the address set forth in the preamble to this Agreement and (iii) in all other cases when such notice is actually received by the Party to whom it has been sent. Notices shall be sent to the following:

LYNX: Leonard Antmann, Chief Financial Officer
455 North Garland Avenue
Orlando, Florida 32801

Copy: Tiffany Homler Hawkins, Chief Executive Officer
455 North Garland Avenue
Orlando, Florida 32801

Copy: Carrie L. Sarver, Esq., B.C.S., Senior In-House Counsel
455 North Garland Avenue
Orlando, Florida 32801

LAKE COUNTY: Lake County Manager
Jennifer Barker
P.O. Box 7800
Tavares, Florida 32778

Bus Service Agreement 27-C002 between Central Florida Regional Transportation Authority d/b/a LYNX and Lake County

Copy: Lake County Attorney
P.O. Box 7800
Tavares, Florida 32778

Either Party may change the address to which any notices are to be given by so notifying the other Parties to this Agreement as provided in this paragraph.

13. GOVERNING LAW. This Agreement shall be construed in accordance with and governed by the laws of the State of Florida. The Parties further agree that the exclusive venue and jurisdiction over any action arising under this Agreement shall be in the courts of Lake County, Florida. BY ENTERING INTO THIS AGREEMENT, BOTH PARTIES KNOWINGLY AND VOLUNTARILY WAIVE ANY RIGHT THEY MAY HAVE TO A JURY TRIAL IN ANY CIVIL LITIGATION MATTER ARISING FROM OR RELATING TO THIS AGREEMENT. Arbitration will not be used as a means for dispute resolution.

14. REPORTING.

a. **Operational Data.** LYNX will provide LAKE COUNTY operational service data on a monthly basis for the purpose of operations and management analysis. These reports will include (1) revenue hours, (2) revenue miles, and (3) unlinked passengers' trips for LAKE COUNTY'S portion of LYNX Route 55.

b. **Accident Reports.** Accident reports must be delivered or transmitted to LAKE COUNTY within 24 hours of the occurrence. In the event of critical accidents/incidents that involve fatalities, serious injuries, felonies, or are likely to garner media attention, LAKE COUNTY staff will be notified immediately with specific details. If necessary, LYNX must conduct a DOT Post-Accident Test.

c. **Complaint/Commendation Report.** LYNX will maintain a ledger of all complaints received directly by LYNX (through drivers, dispatch, or other staff) from riders and any members of the public in monthly reports to be submitted to LAKE COUNTY upon request at regular intervals. The report must include at a minimum the date, time, route, direction, weather and operating conditions, location of complaint, whether it is a service or facility (i.e., bus stop, shelter, etc.).

15. INSURANCE.

a. Without waiving its right to sovereign immunity as provided in Section 768.28, Florida Statutes, LYNX agrees to be self-insured for General Liability and Automobile Liability with coverage limits as set forth in Section 768.28, Florida Statutes.

b. LYNX agrees to maintain commercial insurance or to be self-insured for Workers' Compensation & Employers' Liability in accordance with Florida Statute 440.

Bus Service Agreement 27-C002 between Central Florida Regional Transportation Authority d/b/a LYNX and Lake County

b. Upon request LYNX shall provide an affidavit or Certificate of Insurance evidencing self-insurance or commercial insurance up to sovereign immunity limits, which LAKE COUNTY agrees to find acceptable for the coverage mentioned above.

c. LAKE COUNTY's failure to request proof of insurance or to identify any deficiency in coverage or compliance with the foregoing requirements shall not relieve LYNX of its liability and obligations under this Agreement.

16. BOARD APPROVAL. This Agreement is subject to the approval by the Parties' respective Boards.

17. COMPLETE AGREEMENT; AMENDMENTS. This Agreement constitutes the complete agreement between the Parties hereto with respect to the management and distribution of the services contemplated herein and it may not be amended, changed or modified except by a writing signed by the Party to be charged by said amendment, change or modification subject to the following:

a. Modifications that are anticipated to result in no increase to LYNX operational cost per revenue hour (see Cost of Bus Service) require only the concurrence of the LYNX'S Executive Director and the approval of the LAKE COUNTY Manager.

b. Modifications that are anticipated to result in an increase to LYNX operational cost per revenue hour (see Cost of Bus Service) require the approval of the LYNX'S Board of Directors and the LAKE COUNTY Board of County Commissioners.

18. MISCELLANEOUS CLAUSES.

a. **Sovereign Immunity.** Each Party hereto is a government agency entitled to sovereign immunity under the laws of the State of Florida. Nothing contained in this Agreement, the relationship between the Parties hereto, the providing of the Bus Service, or otherwise shall in any way whatsoever constitute any waiver by LYNX or LAKE COUNTY of its rights to invoke sovereign immunity as a governmental entity.

b. **Prohibition Related to Diversity, Equity, and Inclusion.** Per Section 287.139, Florida Statutes, the Florida Legislature has enacted laws prohibiting the use of public funds for requiring its employees, contractors, volunteers, vendors, or agents to ascribe to, study, or be instructed using materials relating to diversity, equity, and inclusion as defined in ss. 125.595(1) ("**DEI**"). LYNX agrees to comply with laws that apply to the use of funds from LAKE COUNTY under this Agreement for DEI related activities.

c. **ADA Requirements.** LYNX shall ensure that all deliverables, including without limitation websites, web applications, mobile applications, software, electronic documents, multimedia content, digital platforms, and any related user interfaces or content made available to end users by LYNX for use by COUNTY under this Agreement, are Accessible and comply with all aspects of both the Americans with Disabilities Act (ADA) and WCAG (Web Content Accessibility Guidelines) 2.1 Level AA, as amended. This includes, but is not limited to, providing

Bus Service Agreement 27-C002 between Central Florida Regional Transportation Authority d/b/a LYNX and Lake County

alternative text for images, ensuring that all interactive elements are navigable via keyboard, and providing captions for all video content. LYNX shall promptly remediate any nonconformance discovered or reported, at no additional cost to COUNTY. This duty to remediate at LYNX'S cost shall survive the termination of this Agreement. Failure to comply with the ADA, WCAG, and these requirements may result in the termination of this Agreement.

d. **Force Majeure.** The rights and obligations and duties of the Parties hereunder shall be subject to any causes beyond their reasonable control including, but not limited to, Acts of God, hurricanes, storms, and, in the case of LYNX, unforeseen changes to government regulations and directives applicable to it.

e. **Time of Essence.** The Parties recognize that time is of the essence in the performance of the provisions of this Agreement provided, however, in regard to the providing of Bus Service, that is subject to the qualifications set forth in this Agreement.

f. **Legal Obligations.** This Agreement shall not relieve any Party of any obligation or responsibility imposed upon it by law.

g. **No Waiver.** No term or provision of this Agreement shall be deemed waived and no breach excused unless such waiver or consent shall be in writing and signed by the Party or Parties claimed to have waived or consented. Waiver of any default of this Agreement shall not be deemed a waiver of any subsequent default. Waiver of breach of any provision of this Agreement shall not be deemed to be a waiver of any other or subsequent breach. Waiver of such default and waiver of such breach shall not be construed to be a modification of the terms of this Agreement unless stated to be such through written approval of all Parties.

h. **Civil Rights Act.** During the term of this Agreement LYNX assures the COUNTY that it is in compliance with Title VII of the 1964 Civil Rights Act, as amended, and the Florida Civil Rights Act of 1992, in that LYNX does not on the grounds of race, color, national origin, religion, sex, age, disability or marital status, discriminate in any form or manner against LYNX'S employees or applicants for employment. LYNX understands and agrees that this Agreement is conditioned upon the veracity of this statement of assurance.

i. **Benefits of Service.** The Monthly Payments to be paid by LAKE COUNTY to LYNX are net and shall not be reduced based upon any other funding or benefits that LYNX may receive including, but not limited to, any funding that LYNX receives from the FTA as a part of its overall ridership total.

j. **No Oral Modification.** The Parties agree that this Agreement is a complete expression of the terms herein and any oral or written representations or understandings not incorporated herein are excluded.

k. **Severability.** If any of the provisions of this Agreement are held to be invalid, illegal or unenforceable by a court of competent jurisdiction, the remaining provisions shall remain in full force and effect. To that end, the provisions of this Agreement are declared to be severable.

Bus Service Agreement 27-C002 between Central Florida Regional Transportation Authority d/b/a LYNX and Lake County

l. **Counterparts.** This Agreement may be executed in two (2) or more counterparts, each of which will be deemed an original, and it will not be necessary in making proof of this Agreement or the terms of this Agreement, to produce or account for more than one (1) of such counterparts. A signed copy of this Agreement delivered by facsimile, e-mail or other means of electronic transmission (including, without limitation, documents executed and delivered in PDF format, Docusign or Adobe Acrobat Sign) shall be deemed to have the same legal effect as delivery of an original signed copy of this Agreement.

m. **Adjustment of Bus Routes.** The Parties are aware and understand that with respect to any adjustment or modification of Bus Service, LYNX will be required to follow State and Federal guidelines relating to adjustments and modification of Bus Service. This will generally require a minimum of one hundred twenty (120) days in order to provide various required public notices.

n. **Capital Requirements (i.e., Buses).** LYNX has generally planned for adequate buses to provide the Bus Service. If, at any time, LYNX experiences a material shortfall or lack of buses to provide the Bus Service, LYNX will immediately discuss with LAKE COUNTY such situation and how it is to be resolved. The matter will also be brought to the attention of the Board of Directors of LYNX, and the Parties will seek to arrive at a solution to provide such additional bus capacity. In doing so, the Parties are aware that any solution would not necessarily involve LYNX moving buses from its other public routes. LYNX, through its Board of Directors, will have in its reasonable discretion the ability to deal with such situation.

o. **Default/Notice/Procedure to Resolve Disputes.** This Agreement is between two entities who want the mutual benefit of the provision of the Bus Service under this Agreement and wish to avoid any default or misunderstandings. In the event one Party hereto believes that the other Party is in default under this Agreement, the non-defaulting Party through a senior representative shall contact a senior representative of the defaulting Party in an effort to discuss and resolve any alleged default or nonperformance. Failing such resolution, written notice of default will be sent via certified mail to the defaulting Party. The defaulting Party will have ten (10) days to cure the default or may be considered in breach of this Agreement. The non-defaulting Party will then be required to give actual written notice to the defaulting Party of default before it exercises any of the rights available to it under this Agreement.

p. **Service Within and Outside the Service Area.** The Bus Service to be provided by LYNX under this Agreement covers Bus Routes that are located within the Service Area, as more particularly set forth in **Exhibit "A"**. LYNX is not obligated to provide the Bus Service outside the Service Area, unless otherwise agreed between the Parties through an amendment to this Agreement.

q. **Independent Contractor As To Employees Of LYNX.** LYNX is an independent contractor and retains the right to exercise full control and supervision over its employees and their compensation and discharge. LYNX will be solely responsible for all matters relating to payment of its employees, including, but not limited to, the withholding and payment of employee taxes, insurance contributions, placement of insurance and pension coverages and the like.

r. **Compliance with Applicable Laws.** The Parties must at all times comply with all applicable Federal, State and local laws, rules and regulations in connection with this Agreement.

[Signatures appear on following pages.]

DRAFT

Bus Service Agreement 27-C002 between Central Florida Regional Transportation Authority d/b/a LYNX and Lake County

IN WITNESS WHEREOF, the Parties have hereunto executed this Bus Service Agreement the day and year first above written.

LAKE COUNTY

**BOARD OF COUNTY COMMISSIONERS
OF LAKE COUNTY, FLORIDA**

Leslie Campione, Chairman

This _____ day of _____ 2026.

ATTEST:

Gary J. Cooney, Clerk
Board of County Commissioners of
Lake County, Florida

Approved as to Form and Legality:

Melanie Marsh, County Attorney

Bus Service Agreement 27-C002 between Central Florida Regional Transportation Authority d/b/a LYNX and Lake County

LYNX

**CENTRAL FLORIDA REGIONAL
TRANSPORTATION AUTHORITY**

By: _____
Tiffany Homler Hawkins
Chief Executive Officer

This _____ day of _____ 2026.

This Agreement has been reviewed as to form by LYNX General Counsel. This confirmation is not to be relied upon by any person other than LYNX or for any other purpose.

AKERMAN LLP

By: _____
James F. Goldsmith, Partner

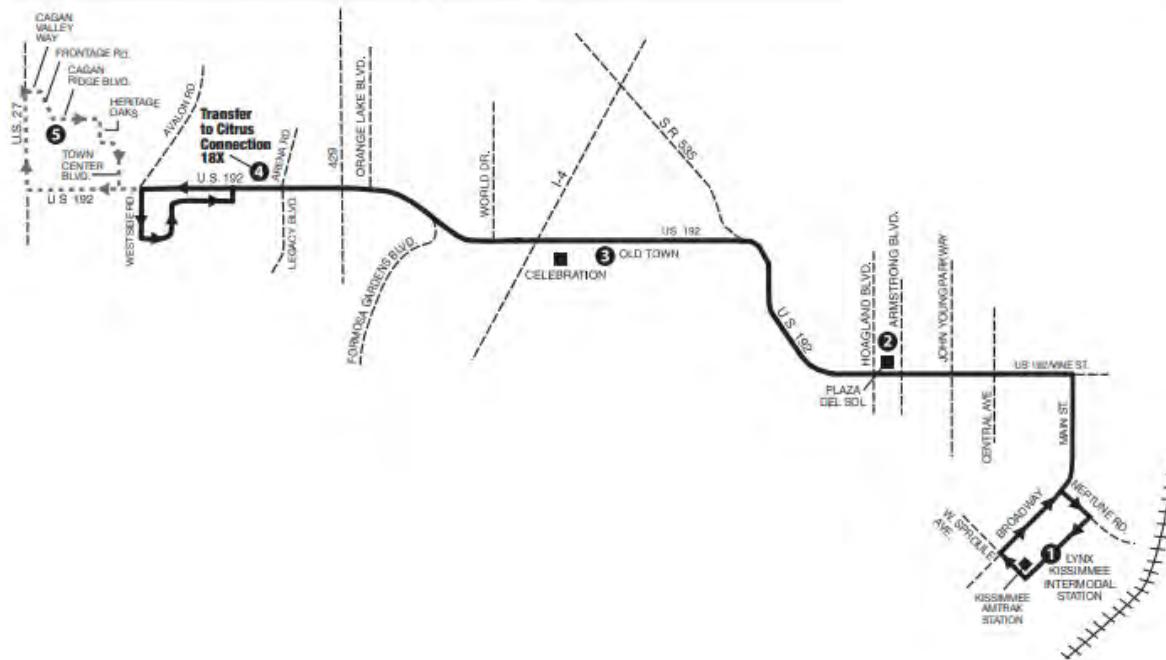
This _____ day of _____ 2026.

Exhibit “A”

Link 55

W. U.S. 192/Four Corners
Monday–Sunday & Holiday
service

- **SERVING:**
 - LYNX Kissimmee Intermodal
 - Station/SunRail
 - Old Town
 - Celebration
 - Orange Lake
- Four Corners Walmart
Plaza Del Sol
Citrus Connection 18X



Description of Bus Route(s)

Kissimmee Intermodal Station, W. Sproule Ave., Broadway, Main St., U.S. 192, Westside Rd. (peak and evening service extended to Cagan Crossing via U.S. 192, U.S. 27, Cagan Valley Way, Cagan Ridge Blvd., Heritage Oaks, Town Center Blvd. on Saturday and Sunday).

Exhibit “B”

**Description of Appropriated Amount
October 1, 2026 through September 30, 2027**

Fixed Route Operating Costs

Link Services	Hours		Amount
Link 55	1,523	\$	174,233
Net Funding Request from County			\$ 174,233

FY2027 Billing Schedule

	Hours		Amount
October-26	126	\$	14,415
November-26	139		15,902
December-26	126		14,415
January-27	153		17,502
February-27	112		12,813
March-27	112		12,813
April-27	112		12,813
May-27	153		17,502
June-27	112		12,813
July-27	126		14,415
August-27	126		14,415
September-27	126		14,415
Annual Funding Request from County			\$ 174,233

**BUS SERVICE AGREEMENT
27-C004**

by and between

**CENTRAL FLORIDA REGIONAL TRANSPORTATION AUTHORITY d/b/a LYNX
(LYNX)**

and

ORANGE COUNTY, FLORIDA

October 1, 2026

BUS SERVICE AGREEMENT

THIS BUS SERVICE AGREEMENT (the “**Agreement**”) made and entered as of this 1st day of October, 2026 by and between **CENTRAL FLORIDA REGIONAL TRANSPORTATION AUTHORITY d/b/a LYNX** (hereinafter referred to as “**LYNX**”), a body politic and corporate, governed by Part II, Chapter 343, Florida Statutes, whose address is 455 North Garland Avenue, Orlando, Florida 32801 and **ORANGE COUNTY, FLORIDA** a charter county and political subdivision of the State of Florida, whose principal address is Post Office Box 1393, Orlando, Florida 32802-1393 (hereinafter the “**ORANGE COUNTY**”) (collectively referred to as “**Parties**”).

WITNESSETH:

WHEREAS, LYNX provides public transportation in the Central Florida area including, but not limited to, dedicated bus service for the benefit of and use by the public; and

WHEREAS, ORANGE COUNTY has expressed a need for additional or new public transportation service in within the International Drive Community Redevelopment Area identified and set forth in **Exhibit “A”** (the “**Service Area**”), attached hereto; and

WHEREAS, the Parties, concurrently herewith, will enter into a Service Funding Agreement (27-C007) (“**SFA**”) which will, inter alia, fund this Agreement; and

WHEREAS, the Parties agree that this Agreement is governed by and is subject to the terms and conditions of the SFA. In the event of any conflict between this Agreement and the SFA, the SFA shall control; and

WHEREAS, the Parties have agreed to LYNX establishing and/or expanding public transportation service in and to the Service Area to provide said additional bus transportation, and LYNX is prepared to do so pursuant to the terms and conditions of this Agreement.

NOW, THEREFORE, in consideration of the mutual premises herein contained, the Parties hereto do hereby agree as follows:

1. **RECITALS**. ORANGE COUNTY and LYNX hereby declare that the Recitals set forth above are true and correct and are incorporated herein and made a part of this Agreement.
2. **DEFINITIONS**. For purposes of this Agreement, the following definitions shall apply, unless the context requires otherwise or another definition is expressly provided in this Agreement:

<u>Agreement</u>	Shall mean this Bus Service Agreement, as the same may be amended from time to time.
<u>Bus Service</u>	Shall mean the revenue bus service to be provided by LYNX in and to the Service Area as set forth in this Agreement.
<u>Cost of Bus Service</u>	Shall mean the cost incurred by LYNX to provide the Bus Service, for fiscal year ending September 30, 2027. Cost is based on an estimated hourly rate of \$114.40 per hour including fuel and

administrative costs. The foregoing hourly rate is subject to readjustment for each succeeding fiscal year.

FDOT

Shall mean the Florida Department of Transportation.

FTA

Shall mean the Federal Transit Administration.

**ORANGE
COUNTY**

Shall have the meaning set forth in the preamble of this Agreement.

**Quarterly Cost of
Bus Service**

Shall mean the actual cost incurred by LYNX (based on the Cost of Bus Service and the actual hours of Bus Service) to provide the Bus Service for each and every quarter during the term of this Agreement.

**Quarterly
Payment**

Shall mean the payment made to LYNX by ORANGE COUNTY at the end of each and every quarter during the term of this Agreement, as provided in paragraph 7 below.

Service Area

Shall mean the area indicated in **Exhibit “A”** attached hereto.

Service Schedule

Shall mean the frequency, times and stops for the Bus Service to be provided by LYNX, as set forth and described in paragraph 6 below.

**Transit Service
Costs**

Shall mean the proposed yearly net cost of transit services set forth in **Exhibit “C”**.

3. **PROVISION OF BUS SERVICE.** Pursuant to the terms and conditions of this Agreement and in consideration of the Quarterly Payment, LYNX agrees to provide the Bus Service in the Service Area. In regard to providing said Bus Service, the obligation of LYNX is subject to the following:

- a. Federal, state and local regulations applicable to LYNX including, but not limited to, the rules and regulations promulgated from time to time by FDOT and/or FTA as applicable to LYNX.
- b. All conditions beyond the reasonable control of LYNX including but not limited to, Acts of God, hurricanes, matters of public safety, etc.
- c. The changing transportation needs of ORANGE COUNTY to the extent LYNX can accommodate such needs.
- d. The times set forth in this Agreement and other matters regarding the providing of Bus Service are not guarantees; they are projected times for stops and starts and are subject to best efforts by LYNX, including matters associated with traffic, accidents, and other events not caused by or under control of LYNX.

4. **TERM.** This Agreement shall be effective October 1, 2026 (the “**Commencement Date**”) and shall, except as otherwise set forth herein or unless terminated in writing by either Party pursuant to paragraph 5, be completed on or before September 30, 2027 (the “**Expiration Date**”), which is the funding period for providing the Bus Service as set forth in **Exhibits “A” & “B”** attached hereto.

No later than six (6) months before the end of each fiscal year of this Agreement (based on a September 30 fiscal year), ORANGE COUNTY and LYNX shall meet in good faith to discuss each Party's intentions to negotiate an agreement for the continuance of service, as well as to consider any adjustment in the hourly cost of providing the Bus Service as set forth under Cost of Bus Service, to reflect any changes in LYNX's cost of doing so.

5. TERMINATION.

- a. **Termination at Will.** This Agreement may be terminated by either Party upon no less than thirty (30) calendar days' notice, without cause. Said notice shall be delivered by certified mail, return receipt requested, or in person with proof of delivery. Notice shall be effective upon receipt.
- b. **Termination Due to Lack of Funds.** In the event funds from governmental sources relied upon to finance this Agreement become unavailable, ORANGE COUNTY or LYNX may terminate this Agreement with no less than twenty-four (24) hours written notice to the other Party and to the International Drive Community Redevelopment Agency. Notice shall be delivered by certified mail, return receipt requested, or in person with proof of delivery. Notice shall be effective upon receipt.
- c. **Termination for Cause.** In the event that either Party (the "**Breaching Party**") fails to fulfill any material obligation established hereunder, or violates any material covenant, term, or condition of this Agreement, the non-Breaching Party shall give the Breaching Party written notice of such breach, failure, or violation. If such breach, failure, or violation is not cured to the reasonable satisfaction of the non-Breaching Party within 30 days from the date of receipt of the notice, the non-Breaching Party may terminate this Agreement effective upon such additional notice to such effect or upon such other date as specified in such notice. Although ORANGE COUNTY shall be responsible for the total amounts which are properly chargeable against the Bus Service up to the effective date of termination, ORANGE COUNTY shall not be obligated to reimburse or fund LYNX for any remaining portion of the yearly Transit Service Cost budgeted. Notice shall be delivered by certified mail, return receipt requested, or in person with proof of delivery.

6. SCHEDULE OF BUS SERVICE. Attached hereto as **Exhibit "B"** is a Bus Schedule showing the proposed times, stops and service for the Bus Service. This Bus Schedule is subject to all of the provisions of this Agreement. This Bus Schedule is not a guarantee but rather reflects the anticipated times, stops, and service. During the term of this Agreement, LYNX, after discussion with the International Drive Community Redevelopment Agency, may adjust the Bus Schedule to better accommodate the overall Bus Service to be provided under this Agreement. Thus, for example, if a particular Bus Stop provides a safety hazard, then LYNX, in cooperation with the International Drive Community Redevelopment Agency, could move that Bus Stop to a safer location.

7. PAYMENT FOR BUS SERVICE. The Bus Service to be provided by LYNX pursuant to this Agreement is in consideration of ORANGE COUNTY paying to LYNX the estimated Transit Service Cost of Bus Service (**Exhibit "C"**) based on 20,154 service hours for a total fiscal year 2027 amount of \$2,305,642. In that regard, the Parties do hereby agree as follows:

- a. For the purpose of invoicing, invoices and related matters will be sent to ORANGE COUNTY at the following address:

ORANGE COUNTY
Attention: Brian Sanders, Transportation Planning Manager
Brian.Sanders@ocfl.net
4200 S John Young Parkway
Orlando, FL 32839

- b. In any event, the obligation of LYNX to provide the Bus Service is expressly contingent upon it receiving and only to the extent it receives the required Quarterly Payments set forth above.
- c. LYNX will not be obligated to use any general funding it receives from any other government agency to fund the Bus Service. With respect to any bus fares that may arise from the Bus Service (including any interest, if any, that LYNX may obtain by virtue of any deposits if makes by virtue of any of the Quarterly Payments), those fares, interests, etc. may be retained by LYNX and used for its other bus operations and is not required to be used for the Bus Service to be provided under this Agreement.

8. **SECURITY DEPOSIT.** No security deposit is required of ORANGE COUNTY under this Agreement.

9. **ADVERTISING.** The Parties are aware and understand that LYNX undertakes an advertising program on its buses and that LYNX also does not specifically identify a specific bus on a specific route. From time to time, buses will be taken out of service for maintenance and repair and replacement, and future buses will also be used from time to time to provide the Bus Service. In addition, various rules (including FTA guidelines) provide for random assignment of buses. With this background:

- a. LYNX will be entitled to place advertising on the buses which it uses to provide the Bus Service.
- b. LYNX shall have the right in its reasonable discretion as to what buses and the type of the buses that will be used to provide the Bus Service.

The foregoing assignments and other matters regarding the buses in the Bus Service will be subject in all respects to all applicable laws including FTA and FDOT requirements. Any advertising revenue obtained from LYNX in connection with the Bus Service will be the property of LYNX and will not be deemed to be any "farebox revenue."

10. **BOND.** ORANGE COUNTY shall not be required to furnish LYNX with any bond or other collateral conditioned for the faithful performance of the Bus Service received by ORANGE COUNTY under this Agreement.

11. **NON-ASSIGNABILITY.** This Agreement is not assignable by either Party without the prior written consent of the other Party.

12. **RELATIONSHIP OF THE PARTIES.** The Parties are aware and agree that the relationship between LYNX and ORANGE COUNTY under this Agreement shall be that of an independent contractor and not an agent, partnership, joint venture or other form of joint enterprise, employment or fiduciary relationship between the Parties, and neither Party shall have authority to contract for or bind the other Party in any manner whatsoever.

13. **NO THIRD-PARTY BENEFICIARY.** This Agreement is solely between the Parties and no person or persons not a Party hereto shall have any rights or privileges whatsoever either as a third-party beneficiary or otherwise.

14. **NOTICE.** Any notice permitted to be given to either Party under this Agreement shall be in writing and shall be deemed to be given (i) in the case of delivery, when delivered to the other Party at the address set forth in the preamble to this Agreement, (ii) in the case of mailing, three (3) days after said notice has been deposited, postage pre-paid, in the United States mail and sent by certified or return receipt requested to the other Party at the address set forth in the preamble to this Agreement and (iii) in all other cases when such notice is actually received by the Party to whom it has been sent. Notices shall be sent to the following:

LYNX:	Leonard Antmann, Chief Financial Officer 455 North Garland Avenue Orlando, Florida 32801
Copy to:	Tiffany Homler Hawkins, Chief Executive Officer 455 North Garland Avenue Orlando, Florida 32801
Copy to:	Carrie L. Sarver, Esq., B.C.S., Senior In-House Counsel 455 North Garland Avenue Orlando, Florida 32801-1518
ORANGE COUNTY:	Byron W. Brooks, AICP, County Administrator P. O. Box 1393 Orlando, FL 32802-1393
Copy to:	Orange County Attorney's Office P.O. Box 1393 Orlando, Florida 32802-1393

Either Party may change the address to which any notices are to be given by so notifying the other Parties to this Agreement as provided in this paragraph.

15. **GOVERNING LAW.** This Agreement shall be construed in accordance with and governed by the laws of the State of Florida. The Parties further agree that the exclusive venue and jurisdiction over any action arising under this Agreement shall be in the courts of Orange County, Florida. Each Party expressly waives any right to a jury trial.

16. **ATTORNEY'S FEES.** The Parties expressly agree that each Party shall bear the cost of its own attorney and legal fees in connection with any dispute arising out of this Agreement, or the breach,

enforcement, or interpretation of this Agreement, regardless of whether such dispute results in mediation, arbitration, litigation, all or none of the above, and regardless of whether such attorney and legal fees are incurred at trial, retrial, on appeal, at hearings or rehearings, or in administrative, bankruptcy, or reorganization proceedings. The terms of this paragraph 16 will take precedence over any conflicting terms in paragraph 18.

17. **WAIVER OF JURY TRIAL.** THE PARTIES HERETO WAIVE A TRIAL BY JURY OF ANY AND ALL ISSUES ARISING IN ANY ACTION OR PROCEEDING BETWEEN THEM OR THEIR SUCCESSORS UNDER OR CONNECTED WITH THIS AGREEMENT OR ANY OF ITS PROVISIONS AND ANY NEGOTIATIONS IN CONNECTION HEREWITH.

18. **INDEMNIFICATION.** Each Party agrees to defend, indemnify, and hold harmless the other Party, its officials and employees from all claims, actions, losses, suits, judgments, fines, liabilities, costs and expenses (including attorneys' fees) arising from the indemnifying Party's own negligent acts or omissions, or those negligent acts or omissions of the indemnifying Party's officials and employees acting within the scope of their employment, or arising out of or resulting from the indemnifying Party's negligent performance under this Agreement. Each Party's indemnification is expressly limited to the amounts set forth in Section 768.28(5), Florida Statutes as amended by the Florida State Legislature. Nothing contained herein shall constitute a waiver of sovereign immunity or the provisions of Section 768.28, Florida Statutes. The foregoing shall not constitute an agreement by either Party to assume any liability of any kind for the acts, omissions, and/or negligence of the other Party, its officers, officials, employees, agents, or contractors.

19. **INSURANCE.**

a. Without waiving its right to sovereign immunity as provided in Section 768.28, Florida Statutes, LYNX acknowledges to be self-insured for General Liability and Automobile Liability with coverage limits of as set forth in Section 768.28, Florida Statutes.

b. LYNX agrees to maintain commercial insurance or to be self-insured for Workers' Compensation & Employers' Liability in accordance with Florida Statute 440.

c. Upon request LYNX shall provide an affidavit or Certificate of Insurance evidencing self-insurance or commercial insurance up to sovereign immunity limits, which ORANGE COUNTY agrees to find acceptable for the coverage mentioned above.

d. ORANGE COUNTY's failure to request proof of insurance or to identify any deficiency in coverage or compliance with the foregoing requirements shall not relieve LYNX of its liability and obligations under this Agreement.

20. **MISCELLANEOUS CLAUSES.**

a. **Sovereign Immunity.** Nothing in this Agreement shall be deemed or otherwise interpreted as waiving the Parties respective sovereign immunity protections, or as increasing the limits of liability as set forth in Section 768.28, Florida Statutes.

- b. **Force Majeure.** The rights and obligations and duties of the Parties hereunder shall be subject to any causes beyond their reasonable control including, but not limited to, Acts of God, hurricanes, storms, and, in the case of LYNX, government regulations and directives applicable to it.
- c. **Time of Essence.** The Parties recognize that time is of the essence in the performance of the provisions of this Agreement provided, however, in regard to the providing of Bus Service, that is subject to the qualifications set forth in this Agreement.
- d. **Legal Obligations.** This Agreement shall not relieve any Party of any obligation or responsibility imposed upon it by law.
- e. **No Waiver.** No term or provision of this Agreement shall be deemed waived and no breach excused unless such waiver or consent shall be in writing and signed by the Party or Parties claimed to have waived or consented. Waiver of any default of this Agreement shall not be deemed a waiver of any subsequent default. Waiver of breach of any provision of this Agreement shall not be deemed to be a waiver of any other or subsequent breach. Waiver of such default and waiver of such breach shall not be construed to be a modification of the terms of this Agreement unless stated to be such through written approval of all Parties.
- f. **Benefits of Bus Service.** The Quarterly Payments to be paid by ORANGE COUNTY to LYNX are net and shall not be reduced based upon any other funding or benefits that LYNX may receive including, but not limited to, any funding that LYNX receives from the FTA as a part of its overall ridership total.
- g. **No Oral Modification.** The Parties agree that this Agreement is a complete expression of the terms herein and any oral or written representations or understandings not incorporated herein are excluded.
- h. **Severability.** If any of the provisions of this Agreement are held to be invalid, illegal or unenforceable by a court of competent jurisdiction, the remaining provisions shall remain in full force and effect. To that end, the provisions of this Agreement are declared to be severable.
- i. **Counterparts.** This Agreement may be executed in two (2) or more counterparts, each of which will be deemed an original, and it will not be necessary in making proof of this Agreement or the terms of this Agreement, to produce or account for more than one (1) of such counterparts.
- j. **Adjustment of Bus Routes.** The Parties are aware and understand that with respect to any adjustment or modification of Bus Service, LYNX will be required to follow State and Federal guidelines relating to adjustments and modification of Bus Service. This will generally require a minimum of one hundred twenty (120) days in order to provide various required public notices.
- k. **Capital Requirements (i.e., Buses).** LYNX has generally planned for an adequate inventory of buses to provide the Bus Service. If, at any time, LYNX experiences a material shortfall or lack of buses to provide the Bus Service, LYNX will immediately discuss with ORANGE COUNTY such situation and how it is to be resolved. The matter will also be brought to the attention of the Board of Directors of LYNX and the Parties will seek to arrive at a solution to provide such additional bus capacity. In doing so, the Parties are aware that any solution would

not necessarily involve LYNX moving buses from its other public routes. LYNX, through its Board of Directors, will have in its reasonable discretion the ability to deal with such situation.

l. **Default/Notice/Procedure to Resolve Disputes.** The Parties understand and are aware that this Agreement is between two entities who mutually desire for the beneficial providing of the Bus Service under this Agreement and wish to avoid any default or misunderstandings. Thus, in the event one Party hereto believes that the other Party is in default under this Agreement, the other Party through a senior representative shall contact a senior representative of the other Party in an effort to discuss and resolve any alleged default or nonperformance. Failing such resolution, said Party will then be required to give actual written notice to the other Party of said alleged default before said Party may exercise any of the rights available to it under this Agreement. With this background, ORANGE COUNTY is aware and specifically understands that the scope and quantity of the Bus Service being made available to it, is based upon the amount LYNX receives from the International Drive Community Redevelopment Agency. Thus, for example, if ORANGE COUNTY should fail to pay the requisite payments, LYNX could seek to enforce that payment but, at its option, could also reduce the bus service specifically within the Service Area.

m. **Service Within and Outside the Service Area.** The Bus Service to be provided by LYNX under this Agreement covers Bus Routes that are located within the Service Area, as more particularly set forth in **Exhibit "B."**

n. **Independent Contract As To Employees of LYNX.** LYNX is an independent contractor and retains the right to exercise full control and supervision over its employees and their compensation and discharge. LYNX will be solely responsible for all matters relating to payment of its employees, including but not limited to the withholding and payment of employee taxes, insurance contributions, placement of insurance and pension coverages and the like.

21. AUTHORITY TO EXECUTE AND COMPLY. ORANGE COUNTY and LYNX each represent and warrant that their respective signatories hereunder have been duly and lawfully authorized by the appropriate body or official(s) to execute this Agreement. Additionally, ORANGE COUNTY and LYNX each represent and warrant that they have respectively complied with all applicable requirements and preconditions of law necessary to enter into and be bound by this Agreement, and that they have full power and authority to comply with the terms and provisions of this Agreement.

22. AMENDMENTS.

a. Modifications that are anticipated to result in no increase to LYNX operational cost per revenue hour (see Cost of Bus Service) require only the concurrence of the LYNX's Chief Executive Officer and the approval of ORANGE COUNTY Board of County Commissioners.

b. Modifications that are anticipated to result in an increase to LYNX operational cost per revenue hour (see Cost of Bus Service) require the approval of the LYNX Board of Directors and ORANGE COUNTY Board of County Commissioners.

23. **COMPLETE AGREEMENT.** This Agreement constitutes the complete agreement between the Parties hereto with respect to the management and distribution of the services contemplated herein and it may not be amended, changed or modified except in a written document signed by both Parties.

[Signatures appear on following page]

IN WITNESS WHEREOF, the Parties have hereunto executed this Bus Service Agreement the day and year first above written.

ORANGE COUNTY

ORANGE COUNTY, FLORIDA

By: Board of County Commissioners

By: _____
Jerry L. Demings, Orange County Mayor

ATTEST:

Phil Diamond, CPA, County Comptroller
As Clerk of the Board of County Commissioners

By: _____
Deputy Clerk

Print Name

Date: _____

**CENTRAL FLORIDA REGIONAL
TRANSPORTATION AUTHORITY**

By: _____
Tiffany Homler Hawkins
Chief Executive Officer

Date: _____

This Agreement is approved as to form for reliance only by LYNX and for no other person and for no other purpose.

AKERMAN LLP,
General Counsel for LYNX,

By: _____
James F. Goldsmith, Partner

Date: _____

EXHIBIT “A”



Description and Schedule of Bus Route(s)

This Agreement provides for an increase in LYNX bus service in the area defined as ORANGE COUNTY (FUNDING PARTNER)

Seven LYNX bus routes serve the I-Drive FUNDING PARTNER directly (see map below for FUNDING PARTNER boundaries and LYNX bus routes serving the FUNDING PARTNER)

- Link 8 W. Oak Ridge Rd./ International Drive
- Link 37 Pine Hills/Florida Mall
- Link 38 Universal Orlando/I-Drive Express
- Link 42 International Drive/Orlando Int'l Airport
- Link 57 John Young Parkway
- Link 311 Disney/Orlando Int'l Airport/ Epic Universe
- Link 350 Destination Parkway/SeaWorld/Disney Express

The Agreement also provides for an increase in bus service for routes specifically serving the I-Drive corridor of the FUNDING PARTNER area (Links 8, 37, 38 and 42)

EXHIBIT “B”

Description of Bus Services

Link 8 – West Oak Ridge Road/International Drive

Operates between LYNX Central Station (LCS) and the Orlando Vineland Premium Outlets via Amelia Street, Westmoreland Drive, Gore Street, Orange Blossom Trail, Holden Avenue, Texas Avenue, Americana Blvd., Rio Grande Avenue, Oak Ridge Road, International Drive, Sea Harbor Drive, Central Florida Parkway, and Westwood Blvd.

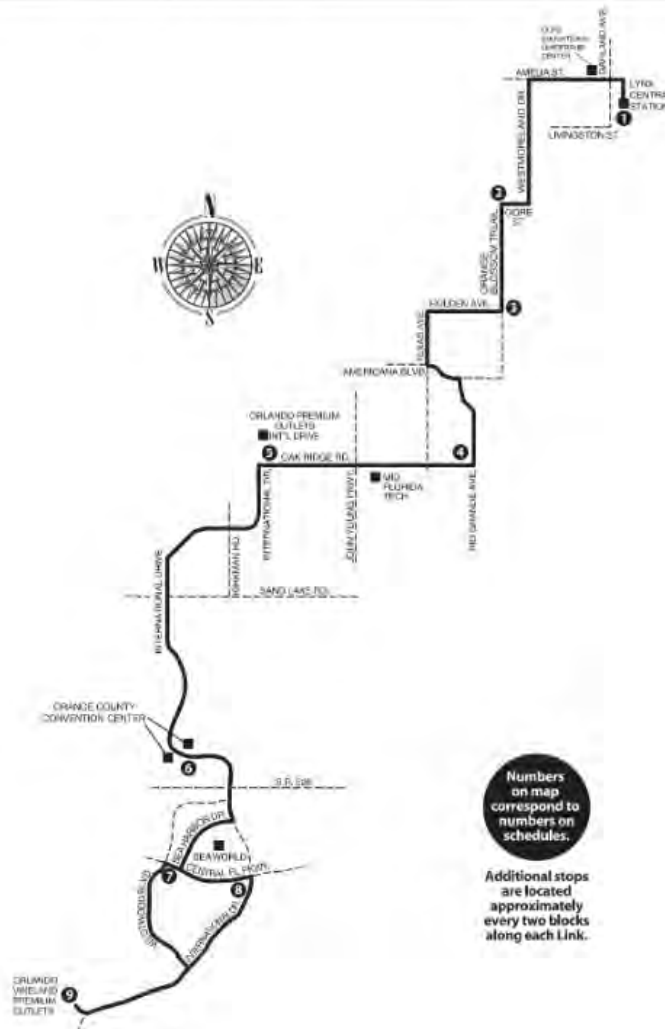
Link 8

**W. Oak Ridge Road/
International Drive**
Monday–Sunday & Holiday
service

SERVING:

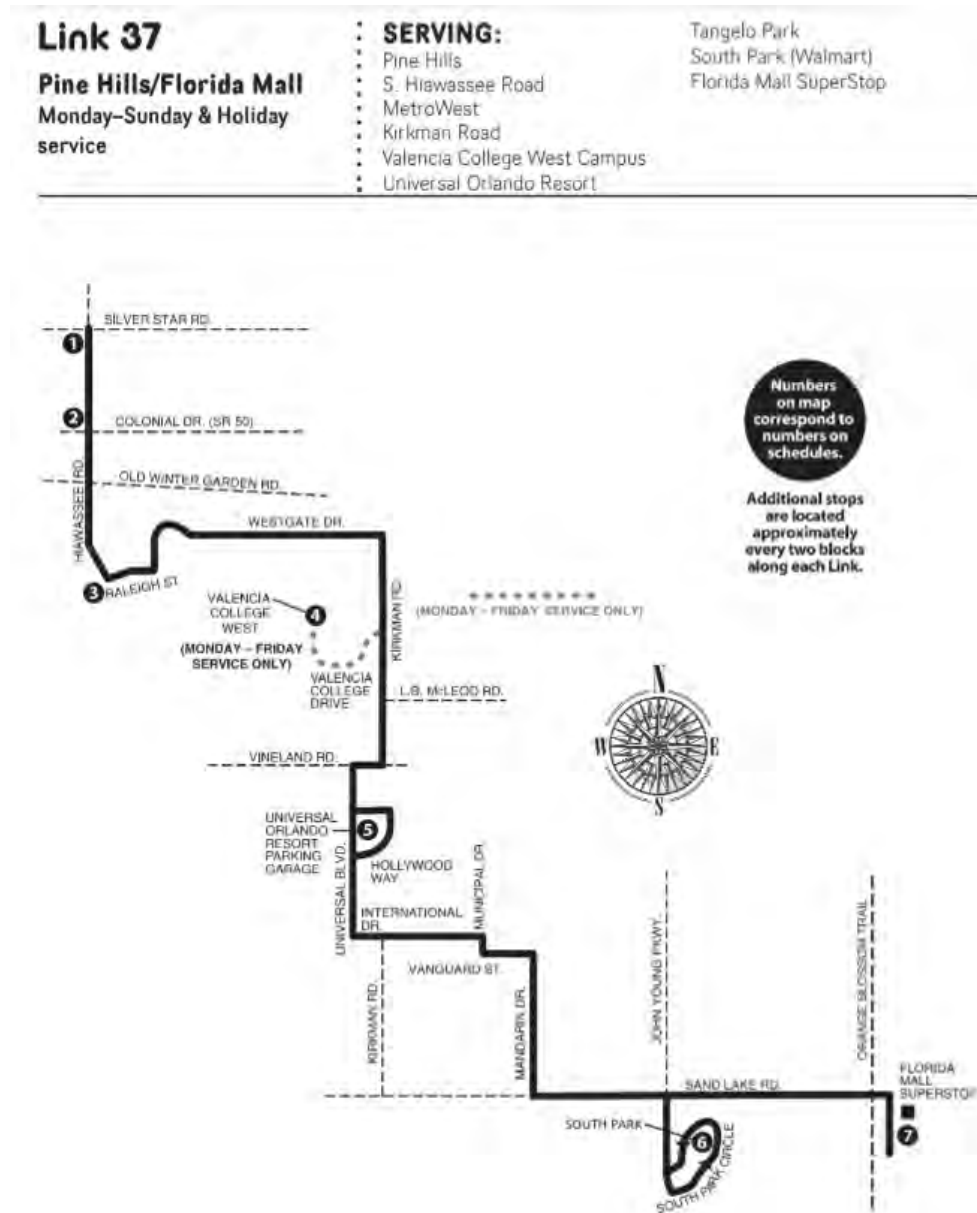
- LYNX Central Station
- OCPS Educational Leadership Center
- Callahan
- Westmoreland Drive
- Holden Heights
- Mid Florida Tech

Orlando Premium Outlets
International Drive
Orange County Convention Center
SeaWorld
Westwood Blvd.
Orlando Vineland Premium Outlets



Link 37 – Pine Hills/Florida Mall

Operates between Silver Star Road/Hiawasse Road and Florida Mall Superstop via Hiawasse Road, Raleigh Street, Westgate Drive, Kirkman Road, Vineland Road, Universal Blvd., International Drive, Municipal Drive, Vanguard Street, Mandarin Drive, Sand Lake Road, John Young Parkway, and South Park Circle



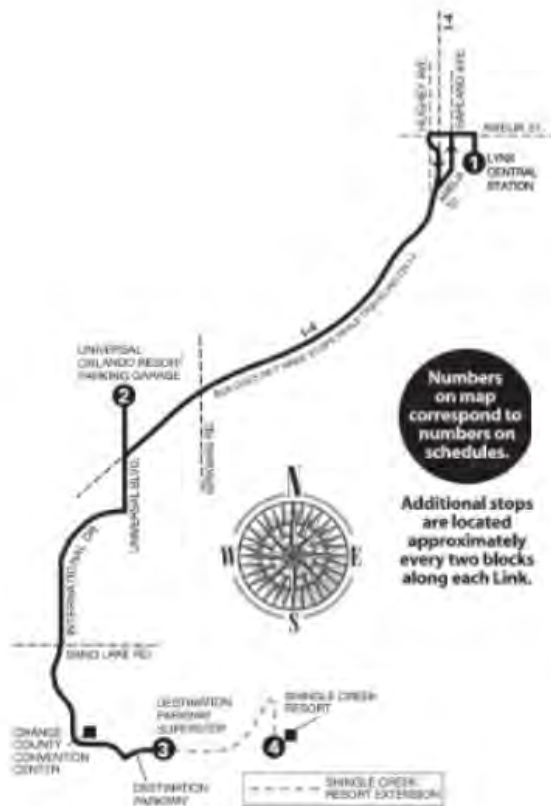
Link 38 – Universal Orlando/I-Drive Express

Operates between LYNX Central Station (LCS) and Destination Parkway Superstop via Amelia Street, Interstate 4, Hollywood Way, Universal Blvd., International Drive, and Destination Parkway.

Link 38
**Universal Orlando/
 I-Drive Express**
 Monday–Sunday & Holiday
 service

SERVING:
 • LYNX Central Station
 • (Downtown Orlando)
 • International Drive
 • Orange County
 • Convention Center

Universal Orlando Resort
 Destination Parkway SuperStop
 Rosen Shingle Creek Resort



Link 42 – International Drive/Orlando International Airport

Operates between Orlando International Airport (OIA) and Destination Parkway Superstop via Destination Parkway, International Drive, Oak Ridge Road, Lake Ellenor Drive, Premier Row, Chancellor Drive, Sand Lake Road, Orange Ave., Office Court, Jetport Drive, McCoy Road, Via Flora, Tradeport Drive, Frontage Road, and Jeff Fuqua Blvd.

Link 42

International Drive/Orlando International Airport
Monday–Sunday & Holiday service

SERVING:

- Destination Parkway SuperStop
- Orange County Convention Center
- Orlando Premium Outlets
- International Dr.
- W. Oak Ridge Road

Mid Florida Tech
Orlando Central Park
Florida Mall
Orlando International Airport
NeighborLink 641
Sand Lake SunRail Station



Numbers on map correspond to numbers on schedules.

Additional stops are located approximately every two blocks along each Link.

EXHIBIT “C”

International Drive Transit Service Costs Description of Appropriated Amount October 1, 2026 through September 30, 2027

Fixed Route Operating Costs

Link Services	Hours	Amount
Link 8	1,221 \$	139,684
Link 37	2,575	294,583
Link 38	14,724	1,684,443
Link 42	1,634	186,932
Subtotal	20,154 \$	2,305,642

Net Funding Request	\$ 2,305,642
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FY2027 Billing Schedule

	Amount
November-26	\$ 576,410
January-27	576,410
April-27	576,410
July-27	576,412
Annual Funding Request from County	\$ 2,305,642

Summary report: Litera Compare for Word 11.14.0.42 Document comparison done on 7/13/2026 1:56:58 PM	
Style name: Akerman Default	
Intelligent Table Comparison: Active	
Original DMS: iw://pdc-dm.ase.akerman.com/active/87219148/3 - 27-C004 International Drive - Bus Service Agreement (FY 2027).docx	
Modified DMS: iw://pdc-dm.ase.akerman.com/active/87219148/4 - 27-C004 International Drive - Bus Service Agreement (FY 2027).docx	
Changes:	
<u>Add</u>	43
<u>Delete</u>	42
<u>Move From</u>	0
<u>Move To</u>	0
<u>Table Insert</u>	1
<u>Table Delete</u>	1
<u>Table moves to</u>	0
<u>Table moves from</u>	0
Embedded Graphics (Visio, ChemDraw, Images etc.)	0
Embedded Excel	0
Format changes	0
Total Changes:	87

**BUS SERVICE AGREEMENT
27-C011**

by and between

**CENTRAL FLORIDA REGIONAL TRANSPORTATION AUTHORITY d/b/a LYNX
(LYNX)**

and

ORANGE COUNTY, FLORIDA

relating to enhanced bus service in Orange County, Florida under the
Accelerated Transportation Safety Program (ATSP)

October 1, 2026

BUS SERVICE AGREEMENT

THIS BUS SERVICE AGREEMENT (the “**Agreement**”) made and entered as of this 1st day of October 2026 by and between:

CENTRAL FLORIDA REGIONAL TRANSPORTATION AUTHORITY d/b/a LYNX (hereinafter referred to as “**LYNX**”), a body politic and corporate, governed by Part II, Chapter 343, Florida Statutes, whose address is 455 North Garland Avenue, Orlando, Florida 32801

and

ORANGE COUNTY, FLORIDA a charter county and political subdivision of the State of Florida, whose principal address is Post Office Box 1393, Orlando, Florida 32802-1393 (hereinafter the “**ORANGE COUNTY**”) (hereinafter collectively referred to as “**Parties**”).

WITNESSETH:

WHEREAS, LYNX provides public transportation in the Central Florida area including, but not limited to, dedicated bus service for the benefit of and use by the public; and

WHEREAS, ORANGE COUNTY has expressed a need for additional or new public transportation service and passenger amenities within the Orange County Service Area as defined by the Orange County Accelerated Transportation Safety Program (“**Service Area**”) attached hereto as **Exhibit “A”**; and

WHEREAS, the Parties, concurrently herewith, will enter into a Service Funding Agreement (27-C007) (“**SFA**”) which will, inter alia, fund this Agreement; and

WHEREAS, the Parties agree that this Agreement is governed by and is subject to the terms and conditions of the SFA. In the event of any conflict between this Agreement and the SFA, the SFA shall control; and

WHEREAS, the Parties have agreed to LYNX establishing and/or expanding public transportation service in and to the Service Area to provide said additional bus transportation, and LYNX is prepared to do so pursuant to the terms and conditions of this Agreement.

NOW, THEREFORE, in consideration of the mutual premises herein contained, the Parties hereto do hereby agree as follows:

1. **RECITALS**. ORANGE COUNTY and LYNX hereby declare that the Recitals set forth above are true and correct and are incorporated herein and made a part of this Agreement.
2. **DEFINITIONS**. For purposes of this Agreement, the following definitions shall apply, unless the context requires otherwise or another definition is expressly provided in this Agreement:

<u>Agreement</u>	Shall mean this Bus Service Agreement, as the same may be amended from time to time.
<u>Bus Service</u>	Shall mean the bus service to be provided by LYNX in and to the Service Area as set forth in this Agreement.
<u>Cost of Bus Service</u>	Shall mean the cost incurred by LYNX to provide the Bus Service, which for the LYNX fiscal year ending September 30, 2027 will be based on an estimated hourly rate of \$114.40 per hour. The foregoing hourly rate is subject to readjustment for each succeeding fiscal year.
<u>County</u>	Shall have the meaning set forth in the preamble to this Agreement.
<u>FDOT</u>	Shall mean the Florida Department of Transportation.
<u>FTA</u>	Shall mean the Federal Transit Administration.
<u>ORANGE COUNTY</u>	Shall have the meaning set forth in the preamble of this Agreement.

3. **PROVIDING OF BUS SERVICE.** Pursuant to the terms and conditions of this Agreement and in consideration of the payments for the Cost of Bus Service, LYNX agrees to provide the Bus Service in the Service Area. In regard to providing said Bus Service, the obligation of LYNX is subject to the following:

- a. Federal, state and local regulations applicable to LYNX including, but not limited to, the rules and regulations promulgated from time to time by FDOT and/or FTA as applicable to LYNX.
- b. All conditions beyond the reasonable control of LYNX including, but not limited to, Acts of God, hurricanes, matters of public safety, etc.
- c. The changing transportation needs of ORANGE COUNTY to the extent LYNX can accommodate such needs.
- d. The times set forth in this Agreement and other matters regarding the providing of Bus Service are not guarantees; they are projected times for stops and starts and are subject to best efforts by LYNX, including matters associated with traffic, accidents, etc.

4. **TERM.** This Agreement shall be effective as of October 1, 2026 (the “**Commencement Date**”) and shall, except as otherwise set forth herein or unless terminated in writing by either Party, be completed on or before September 30, 2027 (the “**Expiration Date**”), which is the funding period for providing the Bus Service as set forth in **Exhibit A** attached hereto.

No later than six (6) months before the end of each fiscal year of this Agreement (based on a September 30th fiscal year), ORANGE COUNTY and LYNX shall meet in good faith to discuss each Party's intentions to negotiate an agreement for the continuance of service.

5. TERMINATION.

- a. **Termination at Will.** This Agreement may be terminated by either Party upon no less than thirty (30) calendar days' notice, without cause. Said notice shall be delivered by certified mail, return receipt requested, or in person with proof of delivery. Notice shall be effective upon receipt.
- b. **Termination Due to Lack of Funds.** In the event funds from governmental sources relied upon to finance this Agreement become unavailable, ORANGE COUNTY or LYNX may terminate this Agreement with no less than twenty-four (24) hours written notice to the other Party. Notice shall be delivered by certified mail, return receipt requested, or in person with proof of delivery. Notice shall be effective upon receipt.
- c. **Termination for Cause.** In the event that either Party (the "**Breaching Party**") fails to fulfill any material obligation established hereunder, or violates any material covenant, term, or condition of this Agreement, the non-Breaching Party shall give the Breaching Party written notice of such breach, failure, or violation. If such breach, failure, or violation is not cured to the reasonable satisfaction of the non-Breaching Party within 30 days from the date of receipt of the notice, the non-Breaching Party may terminate this Agreement effective upon such additional notice to such effect or upon such other date as specified in such notice. Although ORANGE COUNTY shall be responsible for the total amounts which are properly chargeable against the Bus Service up to the effective date of termination, ORANGE COUNTY shall not be obligated to reimburse or fund LYNX for any remaining portion of the yearly Transit Service Cost budgeted. Notice shall be delivered by certified mail, return receipt requested, or in person with proof of delivery. Waiver by either Party of breach of any provisions of this Agreement shall not be deemed to be a waiver of any other breach and shall not be construed to be a modification of the terms of this Agreement and shall not act as a waiver or estoppel to enforcement of any provision of this Agreement. The provisions herein do not limit ORANGE COUNTY or LYNX right to remedies at law or to damages.

6. BUS SERVICE AND PASSENGER AMENITIES.

- a. **Bus Service.** Attached hereto as **Exhibit "A"** is a description of the service for October 1, 2026 through September 30, 2027. This Schedule is subject to all of the provisions of this Agreement. This Schedule is not a guarantee but rather reflects the anticipated service hours to be delivered. During the term of this Agreement, LYNX, after discussion with ORANGE COUNTY, may adjust the Schedule to better accommodate the overall Bus Service to be provided under this Agreement. Thus, for example, if a particular Bus Stop provides a safety hazard, then LYNX, in cooperation with ORANGE COUNTY, could move that Bus Stop to a safer location.
- b. **Amenities.** Bus Shelters and Amenities will also be provided as part of this Agreement. The Accelerated Transportation Safety Program for the five (5) year period will install approximately 264 new bus shelters. Of the 264 new shelters approximately 150 shelters will be funded through the ORANGE COUNTY Accelerated Transportation Safety Program. The remaining shelters will be funded using Federal funds.

7. PAYMENT FOR BUS SERVICE. The Bus Service to be provided by LYNX pursuant to this Agreement is in consideration of ORANGE COUNTY paying to LYNX the Cost of Bus Service as

described in **Exhibit “B,”** attached hereto and incorporated herein. In that regard, the Parties do hereby agree as follows:

- a. For the purpose of invoicing, invoices and related matters will be sent to ORANGE COUNTY at the following address:

ORANGE COUNTY
Attention: Renzo Nastasi, Chief Transportation Advisor
Renzo.Nastasi@ocfl.net
4200 S John Young Parkway
Orlando, FL 32839

- b. In any event, the obligation of LYNX to provide the Bus Service is expressly contingent upon it receiving and only to the extent it receives the required Payments set forth above.
- c. LYNX will not be obligated to provide any general funding it receives from any other government agency to the Bus Service. With respect to any bus fares that may arise from the Bus Service (including any interest, if any, that LYNX may obtain by virtue of any deposits it makes by virtue of any of the Payments), those fares, interests, etc. may be retained by LYNX and used for its other bus operations and is not required to be used for the Bus Service to be provided under this Agreement.

8. **SECURITY DEPOSIT.** No security deposit is required of ORANGE COUNTY under this Agreement.

9. **ADVERTISING.** The Parties are aware and understand that LYNX undertakes an advertising program on its buses and that LYNX also does not specifically identify a specific bus on a specific route. From time to time, buses will be taken out of service for maintenance and repair and replacement, and future buses will also be used from time to time to provide the Bus Service. In addition, various rules (including FTA guidelines) provide for random assignment of buses. With this background:

- a. LYNX will be entitled to place advertising on the buses which it uses to provide the Bus Service.
- b. LYNX shall have the right in its reasonable discretion as to what buses and the type of buses that will be used to provide the Bus Service.

The foregoing assignments and other matters regarding the buses in the Bus Service will be subject in all respects to all applicable laws including FTA and FDOT requirements. Any advertising revenue obtained from LYNX in connection with the Bus Service will be the property of LYNX and will not be deemed to be any “Farebox Revenue.”

10. **BOND.** ORANGE COUNTY shall not be required to furnish LYNX with any bond or other collateral conditioned for the faithful performance of the Bus Service received by ORANGE COUNTY under this Agreement.

11. **NON-ASSIGNABILITY.** This Agreement is not assignable by either Party without the prior written consent of the other Party.

12. **RELATIONSHIP OF THE PARTIES.** The Parties are aware and agree that the relationship between LYNX and ORANGE COUNTY under this Agreement shall be that of an independent contractor and not an agent, partnership, joint venture or other form of joint enterprise, employment or fiduciary relationship between the parties, and neither Party shall have authority to contract for or bind the other Party in any manner whatsoever.

13. **NO THIRD-PARTY BENEFICIARY.** This Agreement is solely between the Parties hereto and no person or persons not a Party hereto shall have any rights or privileges whatsoever either as a third-party beneficiary or otherwise.

14. **NOTICE.** Any notice permitted to be given to either Party under this Agreement shall be in writing and shall be deemed to be given (i) in the case of delivery, when delivered to the other Party at the address set forth in the preamble to this Agreement, (ii) in the case of mailing, three (3) days after said notice has been deposited, postage pre-paid, in the United States mail and sent by certified or return receipt requested to the other Party at the address set forth in the preamble to this Agreement and (iii) in all other cases when such notice is actually received by the Party to whom it has been sent. Notices shall be sent to the following:

LYNX: Leonard Antmann, Chief Financial Officer
455 North Garland Avenue
Orlando, Florida 32801

Copy to: Tiffany Homler Hawkins, Chief Executive Officer
455 North Garland Avenue
Orlando, Florida 32801

Copy to: Carrie L. Sarver, Esq., B.C.S., Senior In-House Counsel
455 North Garland Avenue
Orlando, Florida 32801-1518

ORANGE COUNTY: Byron W. Brooks, AICP, County Administrator
P. O. Box 1393
Orlando, FL 32802-1393

Either Party may change the address to which any notices are to be given by so notifying the other Parties to this Agreement as provided in this paragraph.

15. **GOVERNING LAW.** This Agreement shall be construed in accordance with and governed by the laws of the State of Florida. The Parties further agree that the exclusive venue and jurisdiction over any action arising under this Agreement shall be in the courts of Orange County, Florida. Each Party expressly waives any right to a jury trial.

16. **ATTORNEY'S FEES.** The Parties expressly agree that each Party shall bear the cost of its own attorney and legal fees in connection with any dispute arising out of this Agreement, or the breach, enforcement, or interpretation of this Agreement, regardless of whether such dispute results in mediation,

arbitration, litigation, all or none of the above, and regardless of whether such attorney and legal fees are incurred at trial, retrial, on appeal, at hearings or rehearings, or in administrative, bankruptcy, or reorganization proceedings. The terms of this paragraph 16 will take precedence over any conflicting terms in paragraph 18.

17. **WAIVER OF JURY TRIAL.** THE PARTIES HERETO WAIVE A TRIAL BY JURY OF ANY AND ALL ISSUES ARISING IN ANY ACTION OR PROCEEDING BETWEEN THEM OR THEIR SUCCESSORS UNDER OR CONNECTED WITH THIS AGREEMENT OR ANY OF ITS PROVISIONS AND ANY NEGOTIATIONS IN CONNECTION HEREWITH.

18. **INDEMNIFICATION.** Each Party agrees to defend, indemnify, and hold harmless the other Party, its officials and employees from all claims, actions, losses, suits, judgments, fines, liabilities, costs and expenses (including attorneys' fees) arising from the indemnifying Party's own negligent acts or omissions, or those negligent acts or omissions of the indemnifying Party's officials and employees acting within the scope of their employment, or arising out of or resulting from the indemnifying Party's negligent performance under this Agreement. Each Party's indemnification is expressly limited to the amounts set forth in Section 768.28(5), Florida Statutes as amended by the Florida State Legislature. Nothing contained herein shall constitute a waiver of sovereign immunity or the provisions of Section 768.28, Florida Statutes. The foregoing shall not constitute an agreement by either Party to assume any liability of any kind for the acts, omissions, and/or negligence of the other Party, its officers, officials, employees, agents, or contractors.

19. **INSURANCE.** Without waiving its right to sovereign immunity as provided in Section 768.28, Florida Statutes, LYNX acknowledges to be self-insured for General Liability and Automobile Liability with coverage limits of as set forth in Section 768.28, Florida Statutes. LYNX agrees to maintain commercial insurance or to be self-insured for Workers' Compensation & Employers' Liability in accordance with Chapter 440 of the Florida Statutes. Upon request, LYNX shall provide an affidavit or Certificate of Insurance evidencing self-insurance or commercial insurance up to sovereign immunity limits, which ORANGE COUNTY agrees to find acceptable for the coverage mentioned above. ORANGE COUNTY's failure to request proof of insurance or to identify any deficiency in coverage or compliance with the foregoing requirements shall not relieve LYNX of its liability and obligations under this Agreement.

20. **MISCELLANEOUS CLAUSES.**

a. **Sovereign Immunity.** Each Party hereto is a government agency entitled to sovereign immunity under the laws of the State of Florida. Nothing contained in this Agreement, the relationship between the Parties hereto, the providing of the Bus Service, or otherwise shall in any way whatsoever constitute any waiver by LYNX or ORANGE COUNTY of its rights to invoke sovereign immunity as a governmental entity.

b. **Force Majeure.** The rights and obligations and duties of the Parties hereunder shall be subject to any causes beyond their reasonable control including, but not limited to, Acts of God, hurricanes, storms, and, in the case of LYNX, government regulations and directives applicable to it.

- c. **Time of Essence.** The Parties recognize that time is of the essence in the performance of the provisions of this Agreement provided, however, regarding the providing of Bus Service, that is subject to the qualifications set forth in this Agreement.
- d. **Legal Obligations.** This Agreement shall not relieve any Party of any obligation or responsibility imposed upon it by law.
- e. **No Waiver.** No term or provision of this Agreement shall be deemed waived, and no breach excused unless such waiver or consent shall be in writing and signed by the Party or Parties claimed to have waived or consented. Waiver of any default of this Agreement shall not be deemed a waiver of any subsequent default. Waiver of breach of any provision of this Agreement shall not be deemed to be a waiver of any other or subsequent breach. Waiver of such default and waiver of such breach shall not be construed to be a modification of the terms of this Agreement unless stated to be such through written approval of all Parties.
- f. **Benefits of Bus Service.** The Payments to be paid by ORANGE COUNTY to LYNX are net and shall not be reduced based upon any other funding or benefits that LYNX may receive including, but not limited to, any funding that LYNX receives from the FTA as a part of its overall ridership total.
- g. **No Oral Modification.** The Parties agree that this Agreement is a complete expression of the terms herein and any oral or written representations or understandings not incorporated herein are excluded.
- h. **Severability.** If any of the provisions of this Agreement are held to be invalid, illegal or unenforceable by a court of competent jurisdiction, the remaining provisions shall remain in full force and effect. To that end, the provisions of this Agreement are declared to be severable.
- i. **Counterparts.** This Agreement may be executed in two (2) or more counterparts, each of which will be deemed an original, and it will not be necessary in making proof of this Agreement or the terms of this Agreement, to produce or account for more than one (1) of such counterparts.
- j. **Adjustment of Bus Routes.** The Parties are aware and understand that with respect to any adjustment or modification of the Bus Service, LYNX will be required to follow State and Federal guidelines relating to adjustments and modification of the Bus Service. This will generally require a minimum of one hundred twenty (120) days to provide various required public notices.
- k. **Capital Requirements (i.e., Buses).** LYNX has generally planned for adequate buses to provide the Bus Service. If, at any time, LYNX experiences a material shortfall or lack of buses to provide the Bus Service, LYNX will immediately discuss with ORANGE COUNTY such situation and how it is to be resolved. The matter will also be brought to the attention of the Board of Directors of LYNX and the Parties will seek to arrive at a solution to provide such additional bus capacity. In doing so, the Parties are aware that any solution would not necessarily involve LYNX moving buses from its other public routes. LYNX, through its Board of Directors, will have in its reasonable discretion the ability to deal with such a situation.
- l. **Default/Notice/Procedure to Resolve Disputes.** The Parties understand and are aware that this Agreement is between two entities who mutually desire for the beneficial providing of the

Bus Service under this Agreement and wish to avoid any default or misunderstandings. Thus, in the event one Party hereto believes that the other Party is in default under this Agreement, the other Party through a senior representative shall contact a senior representative of the other Party to discuss and resolve any alleged default or nonperformance. Failing such resolution, said Party will then be required to give actual written notice to the other Party of said alleged default before said Party may exercise any of the rights available to it under this Agreement. With this background, ORANGE COUNTY is aware and specifically understands that the scope and quantity of the Bus Service being made available to it is based upon the amount LYNX receives from ORANGE COUNTY. Thus, for example, if ORANGE COUNTY should fail to pay the requisite payments, LYNX could seek to enforce that payment but, at its option, could also reduce the bus service specifically within the Service Area.

m. **Service Within and Outside the Service Area.** The Bus Service to be provided by LYNX under this Agreement covers Bus Routes that are located within the Service Area, as more particularly set forth in **Exhibit "A."**

n. **Independent Contract As To Employees of LYNX.** LYNX is an independent contractor and retains the right to exercise full control and supervision over its employees and their compensation and discharge. LYNX will be solely responsible for all matters relating to payment of its employees, including but not limited to the withholding and payment of employee taxes, insurance contributions, placement of insurance and pension coverages and the like.

21. **BOARD APPROVAL.** The Bus Service Agreement is subject to approval by the LYNX Board of Directors and the ORANGE COUNTY Board of County Commissioners.

22. **COMPLETE AGREEMENT.** This Agreement constitutes the complete agreement between the Parties hereto with respect to the management and distribution of the services contemplated herein and it may not be amended, changed, or modified except in writing signed by the Party to be charged by said amendment, change or modification subject to the following:

a. Modifications that are anticipated to result in no increase to LYNX operational cost per revenue hour (see Cost of Bus Service) require only the concurrence of the LYNX's Chief Executive Officer and the approval of the ORANGE COUNTY Board of County Commissioners.

b. Modifications that are anticipated to result in an increase to LYNX operational cost per revenue hour (see Cost of Bus Service) require the approval of the LYNX Board of Directors and the ORANGE COUNTY Board of County Commissioners.

[Signatures appear on following page]

IN WITNESS WHEREOF, the Parties have hereunto executed this Bus Service Agreement the day and year first above written.

ORANGE COUNTY

ORANGE COUNTY, FLORIDA

By: Board of County Commissioners

By: _____
Jerry L. Demings, Orange County Mayor

ATTEST:

Phil Diamond, CPA, County Comptroller
As Clerk of the Board of County Commissioners

By: _____
Deputy Clerk

Print Name

Date: _____

**CENTRAL FLORIDA REGIONAL
TRANSPORTATION AUTHORITY**

By: _____
Tiffany Homler Hawkins
Chief Executive Officer

Date: _____

This Agreement is approved as to form for reliance only by LYNX and for no other person and for no other purpose.

AKERMAN LLP,
General Counsel for LYNX,

By: _____
James F. Goldsmith, Partner

Date: _____

EXHIBIT “A”

Description and Schedule of Bus Route(s)

This Agreement is for an increase in LYNX bus service in the area defined as ORANGE COUNTY (FUNDING PARTNER).

- Link 9 – extension of service to Pine Hills Transfer Center
- Link 21 – increase in Sunday frequency to 30 minutes
- Link 37 – increase in weekday peak frequency to 20 minutes and Sunday frequency to 30 minutes
- Link 40 – increase in weekday frequency to 30 minutes
- Link 42 – increase in Sunday frequency to 30 minutes
- Link 44 – extension of service to Pine Hills Transfer Center
- Link 48 – extension of service to Pine Hills Transfer Center
- Link 49 – extension of service to Pine Hills Transfer Center and Rosemont Superstop
- Link 125 – extension of service to Pine Hills Transfer Center and increase of weekday frequency to 20 minutes
- Link 111/311 - new routing and number (311) and increased frequency to 30 minutes daily
- Link 436S – increase in Sunday frequency to 30 minutes between OIA and SR 436/University Blvd.



 **LYNX® ACCELERATED TRANSPORTATION
SAFETY PROGRAM, ORANGE COUNTY**

Proposed Route Enhancements

-  21 Raleigh Street / Kirkman Road / Universal Orlando
-  37 Pine Hills / Florida Mall
-  40 Americana Boulevard / Universal Orlando
-  42 I-Drive / Orlando International Airport
-  09 Winter Park / Rosemont
-  44 Hiwassee Rd / Apapka / Zellwood
-  48 W.Colonial Dr / Powers Drive
-  49 W. Colonial Dr / Pine Hills Rd
-  125 Silver Star Rd
-  311 Disney/OIA Express
-  436S S.R. 436/ OIA/ Fern Park

Map Composition:

January 30, 2025

DATA SOURCES:

Central Florida Regional Transportation Authority (LYNX):
 Bus, Commuter Rail, and Light Rail

Data Compilation and Map production.
 HERE Data, Inc.

HERE Data: Planimetrics

This map product was prepared from a Geographic Information System established by the Central Florida Regional Transportation Authority (LYNX), and its Governing Board. Its employees, agents and personnel, make no warranty as to its accuracy, and in particular, its accuracy as to labeling, dimensions, contours, property boundaries, placement or location of any map features thereon.

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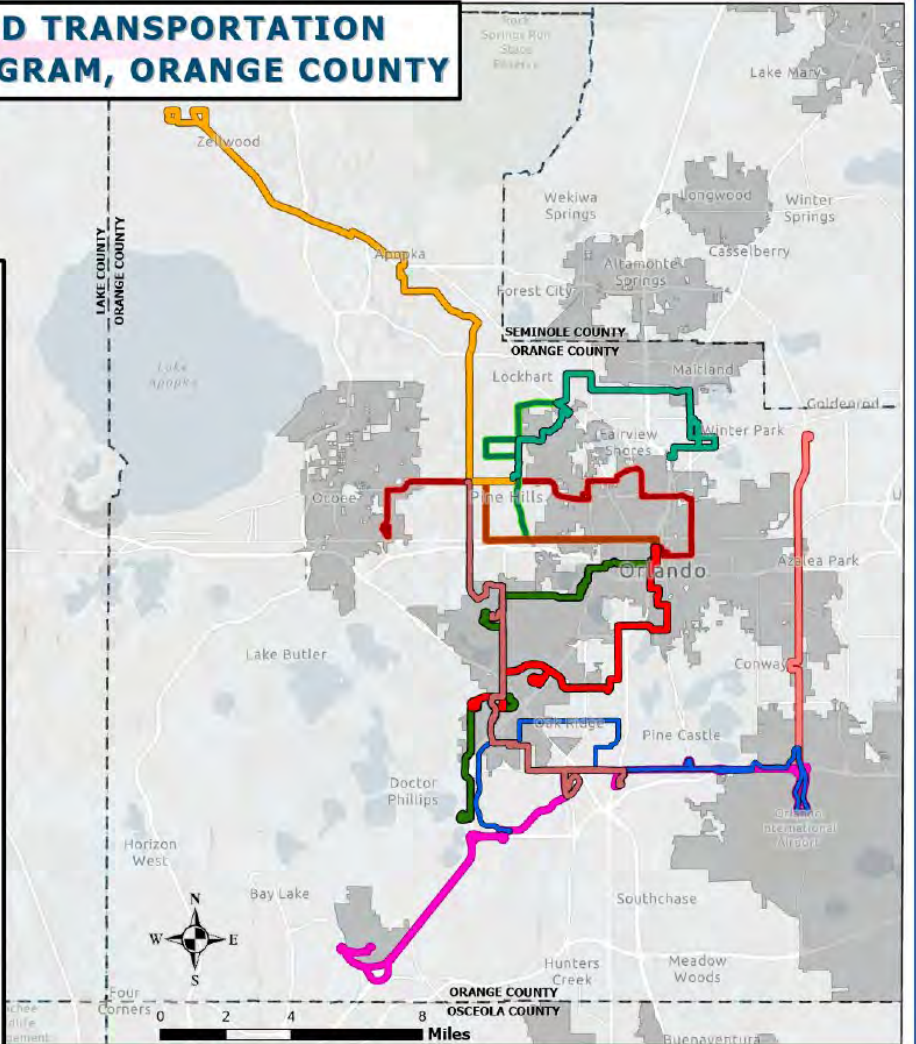


EXHIBIT “B”

Orange County Transit Service Costs Related to the Accelerated Transportation Safety Program (ATSP)

**Description of Appropriated Amount
October 1, 2026 through September 30, 2027**

Fixed Route Operating Costs

Link Services	Hours	Amount
Link 21	2,702	\$ 309,112
Link 37	7,122	814,765
Link 40	10,878	1,244,456
Link 42	3,470	396,972
Link 436S	1,916	219,193
Link 111/311	14,393	1,646,576
Link 9	551	63,035
Link 44	1,102	126,070
Link 48	627	71,730
Link 49	5,582	638,587
Link 125	7,878	901,253
Subtotal	56,221	\$ 6,431,750

Net Fixed Route Cost **\$ 6,431,750**

Capital Contribution for Shelters **\$ 3,000,000**

Total Funding Request **\$ 9,431,750**

FY2027 Billing Schedule

	Capital	Operating	Total
November-26	\$ 750,000	\$ 1,607,937	\$ 2,357,937
January-27	750,000	1,607,937	2,357,937
April-27	750,000	1,607,937	2,357,937
July-27	750,000	1,607,939	2,357,939
Annual Funding Request from County	\$ 3,000,000	\$ 6,431,750	\$ 9,431,750

LYNX Board Agenda

Work Item #7.A

To: LYNX Board of Directors

From: James Boyle
CHIEF DEVELOPMENT OFFICER
Carl Weckenmann
Technical Contact

Phone: 407.841.2279 ext: 6223

Item Name: Discussion on NeighborLink On-Demand Service

Date: 09/17/2026

ACTION REQUESTED:

Staff will provide an overview of the NeighborLink on-demand service, the timeline of events for the recent procurement of a new operator, and options to consider for future service delivery.

BACKGROUND:

The NeighborLink on-demand service was initiated in 2007 to replace fixed-route service where ridership was low but still warranted public transit service. There are currently nine (9) NeighborLink routes that operate Monday – Friday; six of which also operate on Saturday. Currently, there is no Sunday NeighborLink service provided.

Since April 2023, NeighborLink has been operated by LYNX staff. Prior to this, NeighborLink was a contracted service. Today there are 19 LYNX-owned vehicles, driven by 35 Operators. To enhance the service, timepoints were removed from all routes in May 2026. The service operates with a 30-minute pick-up window. Passengers must reserve a trip via mobile application or a phone-call for the on-demand service; two-hour advance reservations are no longer part of the service delivery.

In February 2025, the LYNX Board of Directors authorized the release of a Request for Proposals (RFP) for the turn-key transit operator for NeighborLink on-demand services. The RFP was released to the public April 2025, with proposals due May 2025. After review of the proposals by the Source Evaluation Committee (SEC), and presentations by the two firms with the lowest ordinal rankings, the LYNX Board of Directors authorized the LYNX staff to negotiate and award a contract to Beefree, LLC (dba Freebee) at their October 2025 Board

LYNX Board Agenda

meeting. Notice to proceed and a fully executed contract were issued to Freebee in March 2026. However, in June 2026, both parties agreed to not move forward with the contract.

LYNX staff are reviewing future service delivery options for the NeighborLink on-demand service. These options include continuing with in-house operations; transitioning the service to LYNX's paratransit contractor; issuing a new RFP for contracted services; and working with funding partners to evaluate the future of the on-demand service.

The table below highlights some of the key considerations for the service delivery options.

	In-House Operation	Contracted Operator with LYNX Vehicles	Contracted Turn-Key Operation
Start-up time	Immediate	30 days	9+ months with new procurement
Fleet Maintenance	LYNX	Contractor	Contractor
Fleet Type	TurtleTops (14 passenger); can be converted as fleet replaced	TurtleTops (14 passenger); can be converted as fleet replaced	Mostly vans (4 passengers); mixed fleet as required by LYNX
Cost per Hour	\$86.77	\$68-\$73	Approximately \$63-\$80

LYNX Board Agenda

Information Item A

To: LYNX Board of Directors

From: **Orlando Rolon**
DIRECTOR OF RISK MANAGEMENT AND SAFETY
Brenda Atkinson
Technical Contact

Phone: 407.841.2279 ext: 6167

Item Name: Notification of Settlement Agreements Pursuant to Administrative Rule 6 - August 2026

Date: 09/17/2026

LYNX Liability Claims Settlements August 1 – 31, 2026

Claimant Name	Accident Date	Accident Type	Settlement Amount	Date of Check
Cohen Law Firm fbo Cebien Marcelin	5/9/2024	WC	\$ 35,000.00	8/11/2026
David Law Office fbo Carmen Alamo	9/15/2021	BI	\$ 15,000.00	8/7/2026
OUC	5/27/2026	PD	\$ 3,428.24	8/7/2026
Maria Rosa Juan Valero	4/27/2026	PD	\$ 3,573.66	8/7/2026
Edith Salgado	1/6/2026	PD	\$ 4,333.47	8/7/2026
Geico Casualty (Arjun Sareen)	11/9/2025	PD	\$ 4,659.72	8/7/2026
Big Ben Injury Law Trust fbo Yariel Rabelo	8/18/2025	BI	\$ 62,000.00	8/14/2026
Morgan and Morgan Trust fbo Mystrame Paul	9/13/2023	BI	\$ 50,000.00	8/14/2026
Jasmine Stephens	3/31/2025	BI	\$ 1,000.00	8/14/2026
Cocoa Beach Express	5/8/2026	PD	\$ 1,610.00	8/14/2026
Carmel Johnson	7/14/2025	BI	\$ 1,500.00	8/14/2026
Morgan and Morgan PA fbo Teal Anderson	11/30/2024	WC	\$ 42,500.00	8/28/2026

LYNX Board Agenda

Information Item B

To: LYNX Board of Directors

From: Maurice Jones
DIRECTOR OF PROCUREMENT
Wanda Gonzalez
Technical Contact

Phone: 407.841.2279 ext: 6057

Item Name: Notification of Sole Source Procurements Pursuant to Administrative Rule 4

Date: 09/17/2026

Pursuant to LYNX Administrative Rule 4, information is attached for the following Sole Source Procurements:

1. Genfare
2. Trapeze Software Group, Inc.
3. Trapeze Software Group, Inc.
4. WSP, Inc.



Sole Source Justification

DATE: 22 July 2026

REQUESTED BY: Tony DeGuzman, Comptroller

SUBJECT: One-Year Software Support Agreement for Genfare Collection Equipment

BACKGROUND: In 2020, under contract 19-C75 issued to SPX/Genfare, LYNX installed Fast Fare Fareboxes including Genfare developed proprietary software. The software requires ongoing support and maintenance and is proprietary to Genfare. Genfare provides services and software maintenance for the GFI Network software for the LYNX fareboxes.

SOLE SOURCE JUSTIFICATION: The fare collection proprietary software in use at Lynx to support the Fast Fare Fareboxes was designed, developed and maintained by Genfare and can only be supported by Genfare engineers who have the training, expertise, and tools to support the software. The software covered by the software support agreement was developed, configured, and installed by Genfare to meet the business needs of Lynx. The software support agreement is a continuation of the existing support agreement which exists between Lynx and Genfare. Genfare does not authorize outside organizations to perform such service.

COST/PRICE ANALYSIS: The cost for the one-year support from August 29, 2026 to August 28, 2027 is \$127,308 to be paid in full with a one-time payment. The cost is reasonable compared to the prior annual costs paid by LYNX.

Tony DeGuzman
Comptroller

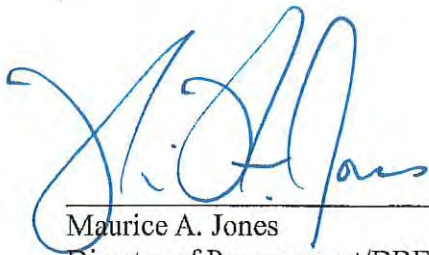
Michelle Daley
Director of Finance

22 Jul 2026

Date:

7/21/24

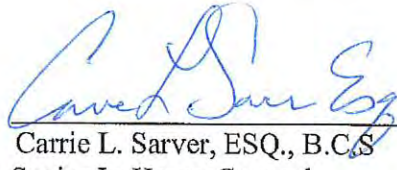
Date



Maurice A. Jones
Director of Procurement/DBE Liaison Officer

7/24/2026

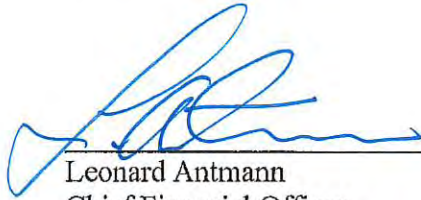
Date:



Carrie L. Sarver, ESQ., B.C.S.
Senior In-House Counsel

7/31/24

Date



Leonard Antmann
Chief Financial Officer

7/27/26

Date:



Tiffany Homler Hawkins
Chief Executive Officer

8/5/26

Date



Sole Source Justification

DATE: July 8, 2026

REQUESTED BY: Craig Bayard, Director of Information Technology

SUBJECT: Trapeze Software purchase for additional licensing

BACKGROUND:

Trapeze Software Group, Inc., supplies LYNX software used for fixed route operations. The software applications allow LYNX to manage its fixed route services e.g. Scheduling/routing/dispatch, Vehicle Communications, Run-cutting, Operations Management, Payroll, Asset Tracking, Maintenance, and Real time access. The various software applications facilitate LYNX's requirements to report data to FTA as well as allow LYNX to manage an efficient operation. On June 25, 2026, the LYNX Board of Directors authorized the purchase of additional software licensing.

The table below is the cost for the new licensing that is being procured under this sole source procurement.

Product	Operational Characteristics	FY 2026 Capital Cost
FX	200 to 240 peak vehicles	\$ 18,191.00
OPS and OPS SIT	626 to 1000 employees	\$ 386,694.00
OPS Yard	626 to 746 employees	\$ 38,245.00
OPS WEB	626 to 1000 employees	\$ 116,527.00
OPS-MON	626 to 746 employees	\$ 15,799.00
		Total \$ 575,456.00

SOLE SOURCE JUSTIFICATION:

Trapeze Software Group is the manufacture and only company providing Maintenance, Customer Support Services, additional licenses, product customizations and testing for the above-mentioned applications and any additional applications developed, or customized features in the future.

- **Compatibility:** Trapeze Software Group is the sole provider of the proprietary software currently used for transportation scheduling and workforce management within our organization.
- **Expertise and Efficiency:** Using an external vendor would likely require extensive time and resources for the third party to understand the Trapeze system, resulting in potential delays and increased costs.
- **Integration and Support:** As the original software developer, Trapeze can provide ongoing support and updates, ensuring it remains functional and up to date with any future changes to the Trapeze system.
- **Proprietary Technology:** Trapeze Software Group holds the proprietary rights to their software, meaning that only they have full access to the source code and the ability to make modifications.

Engaging any other vendor would not only be inefficient but could also breach licensing agreements.

COST/PRICE ANALYSIS:

The additional maintenance cost for Fixed Route Software for FY26 is \$575,456 and is included in the FY2026 capital budget.

CRAIG BAYARD

Craig Bayard

Director of Information Technology

7-8-2026

Date:

[Signature]

Lenny Antmann

Chief Financial Officer

7/15/26
Date:

[Signature]

Carrie L. Sarver, ESQ., B.C.S

Senior In-House Counsel

7/20/26
Date:

[Signature]

Maurice A. Jones

Director of Procurement and DBE Liaison Officer

7/14/2026
Date

[Signature]

Tiffany Homler Hawkins

Chief Executive Officer

7/21/26
Date



Sole Source Justification

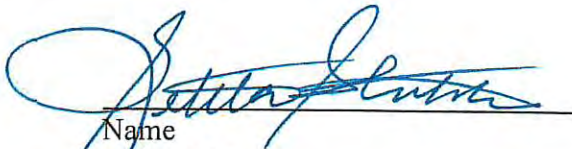
DATE: September 26, 2025
REQUESTED BY: Kim Frye/Selita Stubbs
SUBJECT: Sole Source Software as a Service (SaaS) Agreement with Trapeze Group, Inc. for the OneMobility Platform

BACKGROUND: The current Trapeze PASS and supporting software modules along with the hosted cloud subscription is set to expire on October 31, 2025. Trapeze Software Group, Inc., is the sole provider of the OneMobility platform, which is the rebranded, updated and cloud centric version of the product currently used by ACCESS LYNX under the name Trapeze PASS. In addition to the name change, the delivery model will shift from a traditional perpetual licensing model to a Software as a Service (SaaS) model. This new structure will consolidate all features, including software functions and cloud services, into a single model. This will streamline billing and simplify financial management.

Because the provider and platform remain the same, there will be no need for a new deployment process. The transition to OneMobility will ensure continuity of service while enhancing integration and support.

SOLE SOURCE JUSTIFICATION: Trapeze is the original developer and exclusive provider of this system, which has been fully integrated into our scheduling workflows, rider interfaces, and reporting infrastructure. Transitioning to another vendor would require a complete system overhaul, retraining of staff, data migration, and substantial risk to service continuity. Maintaining continuity with Trapeze ensures operational stability, preserves prior investments in customization and training, and avoids unnecessary procurement costs and disruption. No other vendor can provide access, support, or licensing rights for this specific system. For these reasons, we recommend approving Trapeze as a sole source provider under our procurement policy.

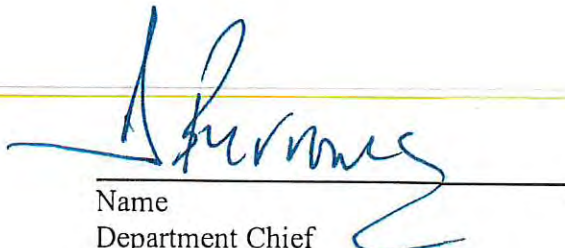
COST/PRICE ANALYSIS: The OneMobility SaaS costs rise from \$448,367 in year 1 to \$644,139 in year 3 compared to the legacy peak cost of \$445,393. This represents cost increase of 0.7% in year 1, 25.8% in year 2 and %44.6 in year 3, with an overall 3-year increase of 23.7%. while costs escalate each year, the higher pricing includes modernization, reduced IT burden, and operational risk mitigation.


Name
Project Manager

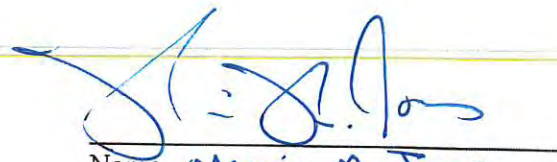
9/26/2025
Date:


Name
Department Director

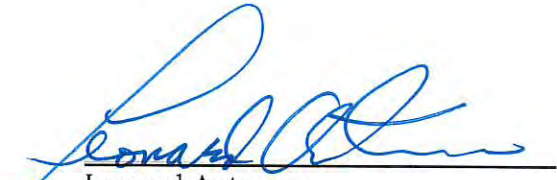
9/26/2025
Date


Name
Department Chief

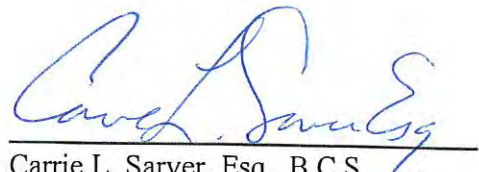
9/26/2025
Date:


Name Maurice A. Jones
Director of Procurement/DBE Liaison
Officer

9/3/2026
Date


Leonard Antmann
Chief Financial Officer

9/4/26
Date:


Carrie L. Sarver, Esq., B.C.S.
Senior In-House Counsel

9/10/26
Date


Tiffany Homler Hawkins
Chief Executive Officer

9/10/26
Date:



Sole Source Justification

DATE: August 20, 2026

REQUESTED BY: Lismar Matos, Sr. Project Manager,
Engineering & Construction Dept., LYNX

SUBJECT: Sole Source Justification for use of WSP, Inc for Pine Hills Transfer Center (PHTC) Mediation Services

BACKGROUND: WSP, Inc. served as Engineer of Record (EOR) and Construction Engineering Inspector (CEI) for the PHTC project. Several Probable Change Orders (PCOs) 73, 95, & 101 were submitted by McCree Design Builders, Inc. (Contractor). The Contractor has requested mediation to close these submitted PCOs with LYNX.

SOLE SOURCE JUSTIFICATION: WSP, Inc. will serve LYNX as engineering consultant for this mediation given that they were the CEI Team for this project.

COST/PRICE ANALYSIS: LYNX had developed an Independent Cost Estimate (ICE) with a total estimate of \$19,108 (with an expected acceptable range at a budget level of -30/+50% from \$13,376 to \$28,662). WSP's pricing came back at \$14,782.01, which is an acceptable price for this effort.

Lismar Matos
Senior Project Manager, Eng. & Const. Dept.

8/20/2026

Date:

Maurice A. Jones
Director of Procurement

8/21/2026

Date:

Leonard Antmann
Chief Financial Officer

8/21/26
Date

Carrie L. Sarver, Esq., B.C.S.
Senior In-House Counsel

8/25/26

Date



Tiffany Homler Hawkins
Chief Executive Officer



Date:

LYNX Board Agenda

Monthly Report A

To: LYNX Board of Directors

From: Matthew Friedman
DIRECTOR OF MARKETING COMMUNICATIONS
Janet Vidal
Technical Contact

Phone: 407.841.2279 ext: 6206

Item Name: Communications Report - July 2026

Date: 09/17/2026

LYNX Press Releases | Media Notes: July 2026

July 6	LYNX July Board of Directors and Oversight Committee Meetings Canceled
--------	--

LYNX News Articles – July 2026

July 16	LYNX to consider reduced services amid Orange County budget talks WFTV
July 17	Orange County budget workshops highlight likely losses, should Amendment 3 pass Central Florida Public Media Orange County leaders detail cuts from proposed tax amendment WESH 2 News WFIT Local & State News - July 17, 2026 AM WFIT
July 30	LYNX bus riders asked to weigh in on possible price changes, fare caps, reloadable card Spectrum News 13

LYNX Board Agenda

LYNX Social Media – July 2026

July 1	Service to Orlando International Airport. Service detour for the Red, Hot and Boom event. Service detour for the Fireworks at the Fountain.
July 2	Fun bus wrap advertisement. America 250 bus wrap. America 250 LYNX paw print logo.
July 3	Independence Day schedule. Service detour for the Red, Hot and Boom event.
July 4	Happy Fourth of July.
July 5	Back to regular service.
July 6	Service in Kissimmee. July Board of Directors and Oversight Committee meetings canceled.
July 7	Being prepared before boarding the bus.
July 8	Midweek motivation with Lennox.
July 9	Link 108 service to Gatorland.
July 10	Bus stop requested.
July 11	New Vanpool vehicles.
July 12	Download Transit for easy trip planning.
July 13	Buses pulling out of LYNX Central Station.
July 14	Link 40 route.
July 15	Try transit and save money.
July 16	We're hiring. Board of county commissioners budget work session.
July 17	Emoji Day.
July 18	Youth and AdvantAge reduced fare program.
July 19	Ice Cream Day.
July 20	Ride LYNX with confidence.
July 21	Morning rush at LYNX Central Station.

LYNX Bard Agenda

July 22	Bus paint booth.
July 23	July Board of Directors and Oversight Committee meetings canceled.
July 24	LYNX fare survey.
July 25	Travel training program.
July 26	Maps and schedules.
July 27	If loving buses is wrong, we don't want to be right.
July 28	Thanks for keeping the ride comfortable and considerate for everyone.
July 29	LYNX fare survey.
July 30	Employees' anniversary celebration.
July 31	City of Orlando birthday.

LYNX ard Agenda

SOCIAL MEDIA USAGE	July 2026
Total Facebook Posts	38
Facebook Engagement: The sum of interactions received for the tweets published in the selected timeframe: retweets, replies and likes.	1K Reactions, 137 Comments, 44 Shares
Facebook Post Impressions: The number of times posts appeared on someone's screen.	59 K
Total Tweets	38
Twitter X Engagement: The sum of interactions received for the tweets published in the selected timeframe: retweets, replies and likes	81 Likes, 171 Shares
Twitter X Post Impressions: The number of times posts appeared on someone's screen.	8 K
Total Instagram Posts	38
Instagram Engagement: The sum of interactions received for the posts published in the selected timeframe: Comments and likes.	616 Likes, 36 Comments
Instagram Post Impressions: The number of times posts appeared on someone's screen.	14 K
WEBSITE USAGE	July 2026
Total Pageviews	235K
Total Users	155K

LYNX Board Agenda

Commuter Vanpool Program – July 2026

Vanpool	July 2026
Vanpool Participants	545
Total Revenue Miles	212,000*
New Vanpool	2
Returned Vanpools	1
Current Vans at Service	3
Pending Interests	FEMA Travel and Leisure Wyndham Lake Buena Vista
Events	1

*These are estimates, as data is not available until after the 21st day of following month.

Advertising Sales – July 2026

Advertising	July 2026	LYNX %	FY to Date Sales	FY to Date LYNX %
Sales Revenue	\$261,024.65	\$156,614.79	\$3,657,669.42	\$2,194,601.65

LYNX Board Agenda

Monthly Report B

To: LYNX Board of Directors

From: Matthew Friedman
DIRECTOR OF MARKETING COMMUNICATIONS
Janet Vidal
Technical Contact

Phone: 407.841.2279 ext: 6206

Item Name: Communications Report - June 2026

Date: 09/17/2026

LYNX Press Releases | Media Notes: June 2026

June 8	Juneteenth Holiday Schedule
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LYNX Social Media – June 2026

June 1	Hurricane season.
June 2	Orange Technical College West Campus summer schedule.
June 3	World bicycle day. Orange and Delaney Avenue service detour.
June 4	FastLink service.
June 5	LYNX All-Day passes. Orange and Delaney Avenue service detour. Thoughts and support to Orange County Mayor Demings.
June 6	Tap and go with the LYNX Paw Pass.
June 7	Link 6 route.
June 8	The early bus catches the ride. Service detour on Buenaventura Lakes Boulevard.

LYNX ard Agenda

June 9	LYNX amenities team.
June 10	Lennox is here to give your midweek a boost.
June 11	Juneteenth Day schedule.
June 12	Orlando United.
June 13	Stay hydrated while waiting for the bus.
June 14	Employee appreciation post.
June 15	We're ready to get you moving.
June 16	Juneteenth Day schedule.
June 17	National Mascot Day. Link 426 detour due to construction.
June 18	Juneteenth Day schedule. Board of Directors and Oversight Committee meetings.
June 19	Happy Juneteenth Day.
June 20	Reduced fare program.
June 21	Happy Father's Day.
June 22	Independence Day schedule.
June 23	Employee appreciation.
June 24	ACCESS LYNX service.
June 25	Oversight Committee and Board of Directors meetings.
June 26	Let LYNX take you to Orlando's top theme parks. America 250 bus wrap reveal.
June 27	Service detour at Valencia College West Campus. Independence Day schedule.
June 28	Service detour for the Red, Hot and Boom event. Service detour for the Fireworks at the Fountain.
June 29	Early morning service.
June 30	Social Media Day.

LYNX Board Agenda

SOCIAL MEDIA USAGE	June 2026
Total Facebook Posts	39
Facebook Engagement: The sum of interactions received for the tweets published in the selected timeframe: retweets, replies and likes.	1K Reactions, 129 Comments, 55 Shares
Facebook Post Impressions: The number of times posts appeared on someone's screen.	67 K
Total Tweets	39
Twitter X Engagement: The sum of interactions received for the tweets published in the selected timeframe: retweets, replies and likes	61 Likes, 183 Shares
Twitter X Post Impressions: The number of times posts appeared on someone's screen.	5 K
Total Instagram Posts	32
Instagram Engagement: The sum of interactions received for the posts published in the selected timeframe: Comments and likes.	459 Likes, 13 Comments
Instagram Post Impressions: The number of times posts appeared on someone's screen.	10.5 K
WEBSITE USAGE	June 2026
Total Pageviews	253K
Total Users	164K

LYNX Board Agenda

Commuter Vanpool Program – June 2026

Vanpool	June 2026
Vanpool Participants	529
Total Revenue Miles	208,000*
New Vanpool	2
Returned Vanpools	1
Current Vans at Service	4
Pending Interests	UCF Westgate Lake Resort
Events	1

*These are estimates, as data is not available until after the 21st day of following month.

Advertising Sales – June 2026

Advertising	June 2026	LYNX %	FY to Date Sales	FY to Date LYNX %
Sales Revenue	\$320,038.15	\$192,022.89	\$3,396,644.77	\$2,037,986.86

LYNX Board Agenda

Monthly Report C

To: LYNX Board of Directors

From: Leonard Antmann
CHIEF FINANCIAL OFFICER
Michelle Daley
Technical Contact

Phone: 407.841.2279 ext: 6125

Item Name: Monthly Financial Report - April 2026 and May 2026

Date: 09/17/2026

Please find attached the preliminary monthly financial report for the Seventh month ending April 30, 2026 and the Eighth month ending May 31, 2026.

Central Florida Regional Transportation Authority dba LYNX
Statement of Operating Revenue and Expenses
For the eight months ending May 31, 2026
(unaudited)

	As of May 31, 2026		% of Actual compared to Budget
	Budget	Actual	Budget
REVENUES:			
Customer fares	\$ 14,273,919	\$ 12,939,481	91%
Contract services	2,246,159	2,222,162	99%
Advertising	1,861,665	2,053,627	110%
Interest and Other Income	2,416,605	2,911,869	120%
Federal Revenue	10,741,513	10,251,585	95%
State Revenue	8,976,174	7,459,955	83%
Local Revenue	11,737,668	11,517,704	98%
Local Revenue Funding Partner	79,968,032	79,968,029	100%
TOTAL REVENUE	<u>132,221,735</u>	<u>129,324,412</u>	<u>98%</u>
EXPENSES:			
Salaries, Wages & Fringe Benefits	85,868,650	83,264,014.19	97%
Other services	8,709,325	5,670,566.27	65%
Fuel Expense	9,314,926	10,232,884.63	110%
Materials and supplies	7,697,132	6,269,214.18	81%
Utilities	1,313,093	1,083,062.55	82%
Casualty & Liability	3,184,837	2,593,173.18	81%
Taxes and licenses	479,864	202,008.35	42%
Purchased transportation services	27,200,312	27,243,389.67	100%
Leases & Miscellaneous	1,333,121	1,181,596.02	89%
Interest Expense	37,286	50,056.73	134%
TOTAL EXPENSES	<u>145,138,546</u>	<u>137,789,966</u>	<u>95%</u>
CHANGE IN NET POSITION	<u>\$ (12,916,811)</u>	<u>\$ (8,465,554)</u>	<u>66%</u>

Central Florida Regional Transportation Authority dba LYNX
Statement of Operating Revenue and Expenses
For the seven months ending April 30, 2026
(unaudited)

	As of April 30, 2026		% of Actual compared to Budget
	Budget	Actual	Budget
REVENUES:			
Customer fares	\$ 12,686,723	\$ 11,302,347	89%
Contract services	1,977,560	1,938,325	98%
Advertising	1,625,832	1,782,835	110%
Interest and Other Income	2,074,981	2,487,341	120%
Federal Revenue	8,884,207	8,964,450	101%
State Revenue	7,822,902	5,949,868	76%
Local Revenue	10,299,520	10,079,677	98%
Local Revenue Funding Partner	69,972,028	69,972,025	100%
TOTAL REVENUE	115,343,753	112,476,868	98%
EXPENSES:			
Salaries, Wages & Fringe Benefits	75,342,408	72,419,756.60	96%
Other services	7,866,041	5,014,186.09	64%
Fuel Expense	8,061,517	8,686,324.92	108%
Materials and supplies	6,253,248	5,548,915.02	89%
Utilities	1,174,010	950,683.79	81%
Casualty & Liability	2,789,743	2,331,055.99	84%
Taxes and licenses	425,796	265,333.10	62%
Purchased transportation services	23,800,273	23,659,690.79	99%
Leases & Miscellaneous	1,225,646	1,084,225.21	88%
Interest Expense	34,558	43,228.63	125%
TOTAL EXPENSES	126,973,240	120,003,400	95%
CHANGE IN NET POSITION	\$ (11,629,487)	\$ (7,526,532)	65%

LYNX Board Agenda

Monthly Report D

To: LYNX Board of Directors

From: Kimberly Frye
DIRECTOR OF MOBILITY SERVICES
Selita Stubbs
Technical Contact

Phone: 407.841.2279 ext: 6169

Item Name: Paratransit Report - August 2026

Date: 09/17/2026

Please find attached the monthly report for Paratransit Services – August 2026.

Mobility Services – Access LYNX

Monthly Trip Trends FY2025 vs FY2026

The full fiscal-year trend continues to show distinct seasonal patterns in trip activity for both fiscal years. FY2026 begins the year with higher volumes in October and December, dips sharply in February (53.6K vs FY2025’s 54.3K), and then rises again through March (59.9K vs 58.6K) and April (61.0K vs 61.3K). Activity tapers in May (58.0K vs 59.4K), followed by a moderate rise in June (55.3K vs 54.0K), and a further increase in July to 56.7K, ahead of FY2025’s 55.1K. Overall, FY2026 ridership remains strong and continues to track at or above FY2025 levels across many months. The June rebound, July uplift, and August stability collectively highlight sustained mid-summer momentum as trip volumes trend upward heading into the final months of the fiscal year. **August adds another month of strengthening**, reaching **57.8K**, narrowly exceeding FY2025’s **57.8K** and holding volumes at their highest levels since early spring.

** Unreconciled data FY 2026.

Key Data Highlights

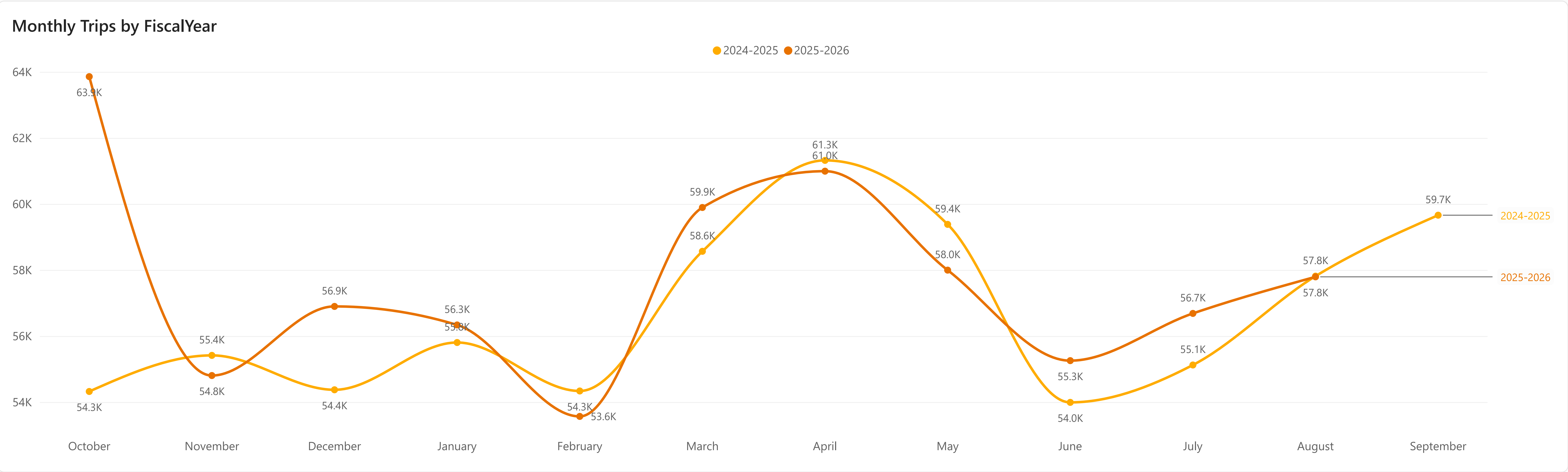
****August:** FY2026 rose to **57.8K**, matching FY2025’s **57.8K** and maintaining elevated late-summer ridership. This performance signals continued demand strength and stable operational recovery through August.

Overall:

FY2026 continues to show resilient ridership with performance near or above FY2025 for most months. The June–July–August sequence demonstrates strong mid-summer momentum. Maintaining operator coverage, dispatch discipline, and customer communication remains crucial as volumes are expected to trend upward heading into **September**.

Monthly Trips

Last Updated: 9/4/2026 11:22:54 AM



On-Time Performance (OTP) Trends

Fiscal Year 2026 continues to trail FY2025 in on-time performance, remaining below the 90% target throughout most early-year months. After holding at exactly 90.0% in January, OTP softened from February through April before beginning a late-spring recovery. May showed modest improvement, followed by a strong rebound in June, which climbed to 90.2%—the first FY2026 month to meet the 90% target since January.

August reflects a sharp seasonal dip, falling to 86.3%, well below FY2025’s 90.1%. This decline contrasts with the strengthening trend observed in June and July, signaling operational strain typical of late-summer demand pressures. The drop underscores the need for continued focus on scheduling consistency and recovery actions as FY2026 approaches its final quarter.

** Unreconciled data

Key Data Highlights (FY 2026 Focus)

****August:** FY2026 decreased to **86.3%**, below FY2025’s **90.1%** ($\Delta -1.8$), marking a notable late-summer decline after two months of stability.

Overall: FY2026 continues to operate below FY2025 across most early months, with clear signs of recovery through June and July. However, August introduces a measurable setback. Despite this dip, mid-year gains suggest ongoing operational adjustments are helping improve reliability and may support stronger performance as the fiscal year enters its final quarter.

SAME PERIOD

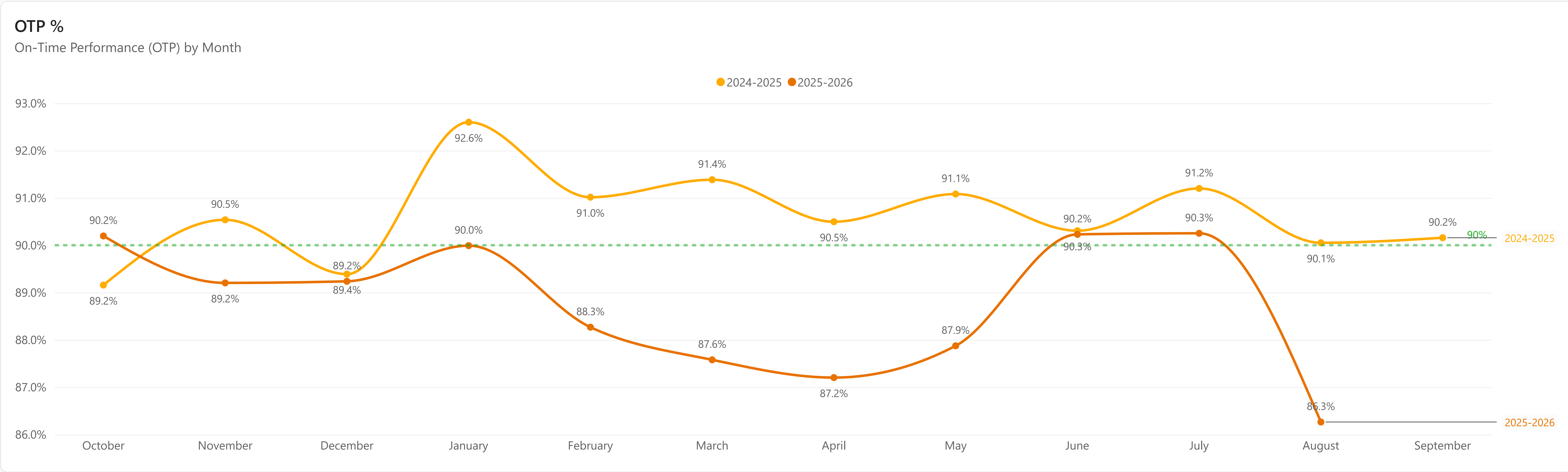
90.7%

Avg OTP FY 2024-2025

88.7%

Avg OTP FY 2025-2026

Monthly OTP by Fiscal Year



Trips by Purpose

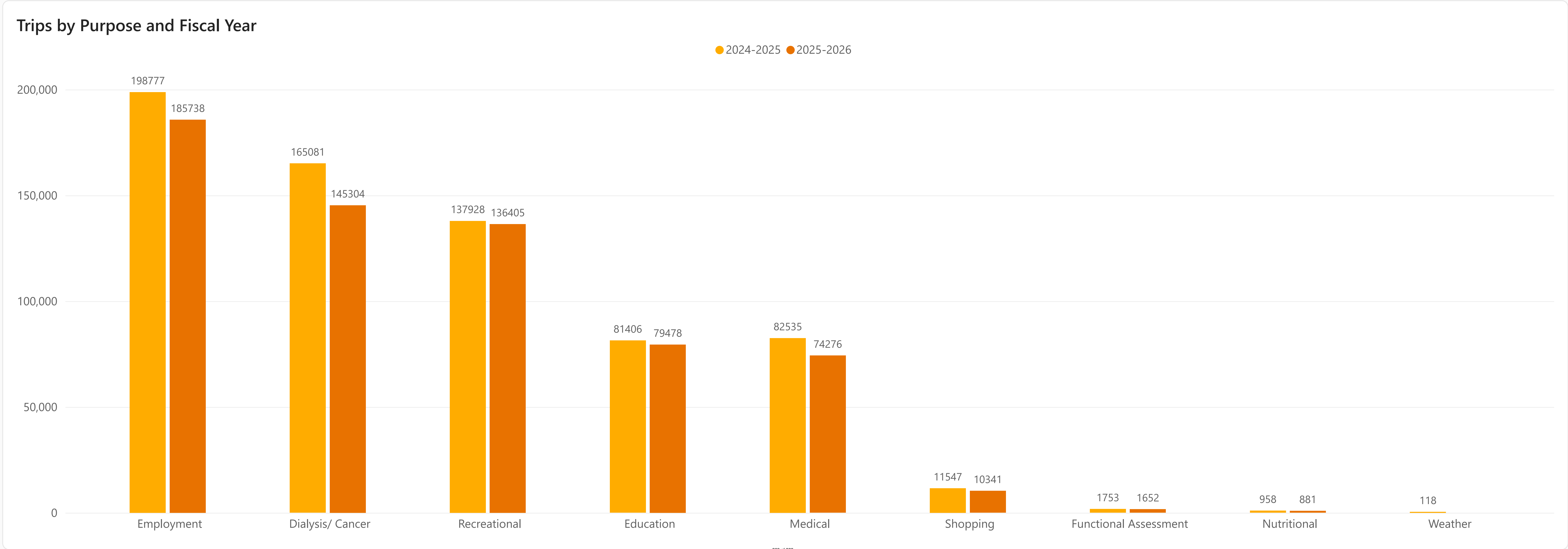
Fiscal Year 2026 shows a mixed pattern in trip purpose distribution. Employment, Dialysis, and Personal/Recreational trips continue to represent the largest portions of overall activity.

** August 2026 is unreconciled data.

Key Data Highlights: Top Five Trip Purpose Categories

- Employment
- Dialysis
- Personal/Recreational
- Education/Training/Daycare
- Medical

Trips by Purpose



Trips by Purpose

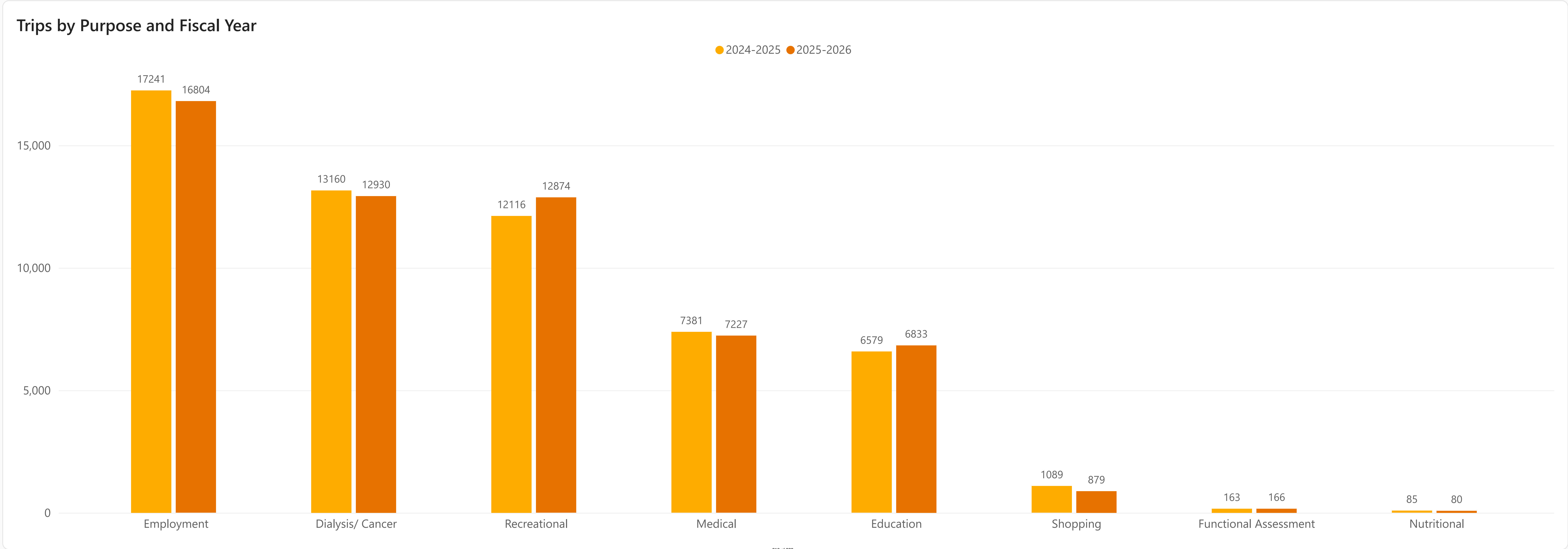
Fiscal Year 2026 shows a mixed pattern in trip purpose distribution. Employment, Dialysis, and Personal/Recreational trips continue to represent the largest portions of overall activity.

** August 2026 is unreconciled data.

Key Data Highlights: Top Five Trip Purpose Categories

- Employment
- Dialysis
- Personal/Recreational
- Education/Training/Daycare
- Medical

August Trips by Purpose



Average Daily Vehicle Availability
(Weekday & Weekend)

Fiscal Year 2026 (2025–2026 line) continues to demonstrate stable and improving performance through late summer. **Weekday** availability shows a steady rise from fall through spring, followed by a modest softening into midsummer that remains closely aligned with FY2025. **Weekend** availability remains stronger by a notable margin, consistently outperforming FY2025 across most of the year. Overall, FY2026 reflects elevated reliability and improved readiness across both weekday and weekend operations.

** Unreconciled data

Key Data Highlights – Weekend Vehicles
(FY 2026 Focus)

****August:** Held steady at **87**, closely aligned with FY2025’s **88** (Δ –1), indicating stable late-summer weekend readiness with no meaningful decline from last year.

Overall: Weekend availability in FY2026 continues to outperform FY2025 across most of the year, with August reflecting the typical seasonal leveling that follows midsummer demand. Performance remains consistent and reliable, showing sustained weekend preparedness and strong alignment with operational needs.

Key Data Highlights – Weekday Vehicles
(FY 2026 Focus)

****August:** Registered **150**, above FY2025’s **147** (Δ +3), signaling a modest late-summer uplift and continued weekday strength as the fiscal year approaches its final quarter.

Overall: FY2026 weekday availability remains closely aligned with FY2025, with August showing a slight improvement that reinforces system stability. After the mid-year softening, weekday readiness demonstrates a mild rebound while continuing to track within expected seasonal norms.

Average Daily Vehicle by Month

Fiscal Year

2024-2025

2025-2026

Fiscal Month

October

November

December

January

February

March

April

May

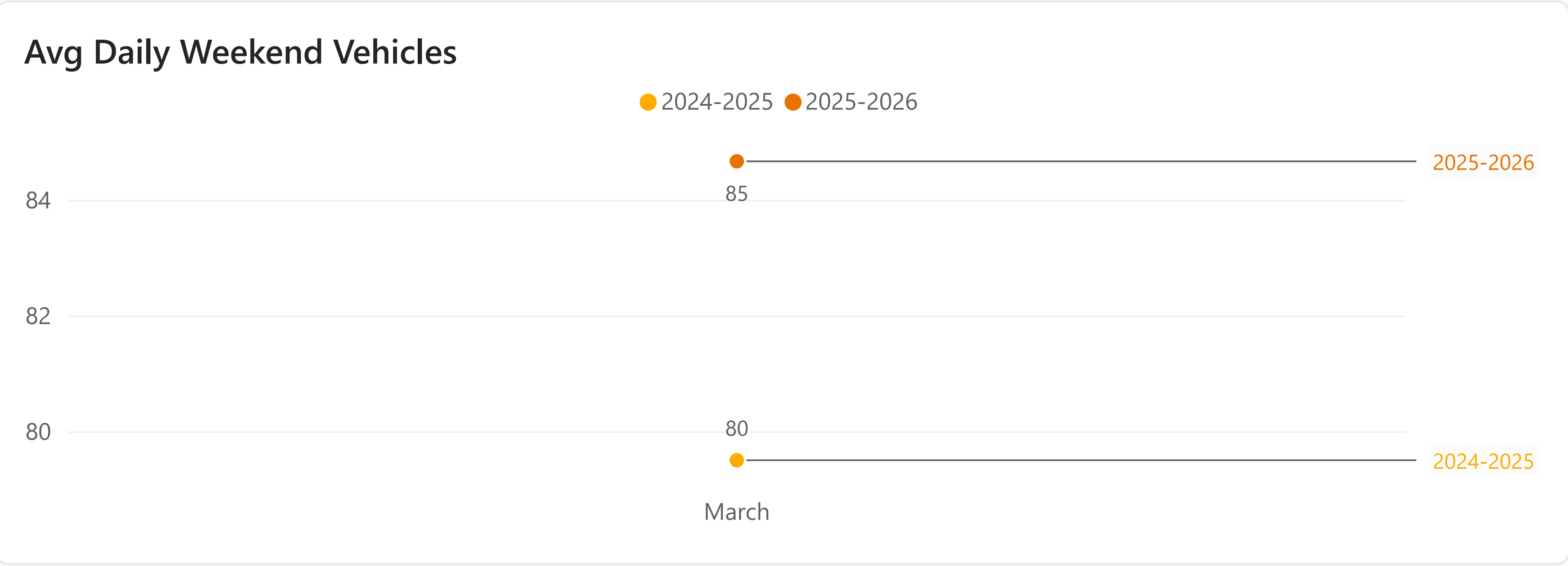
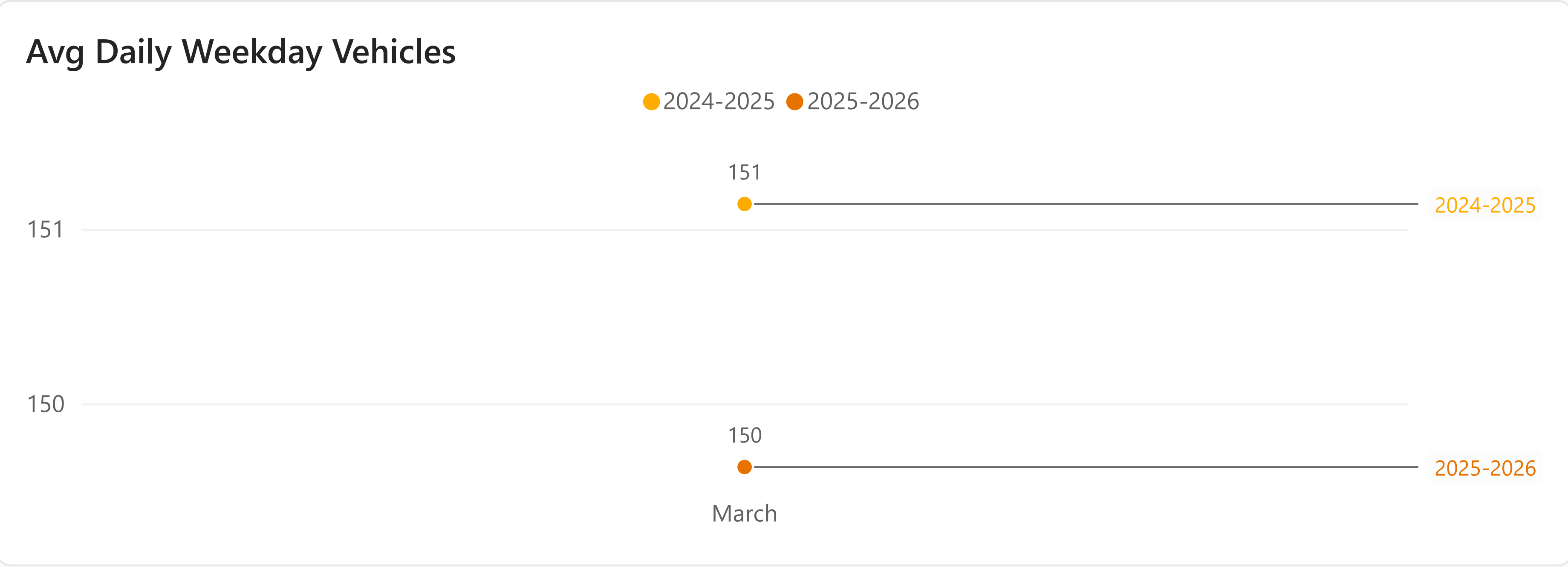
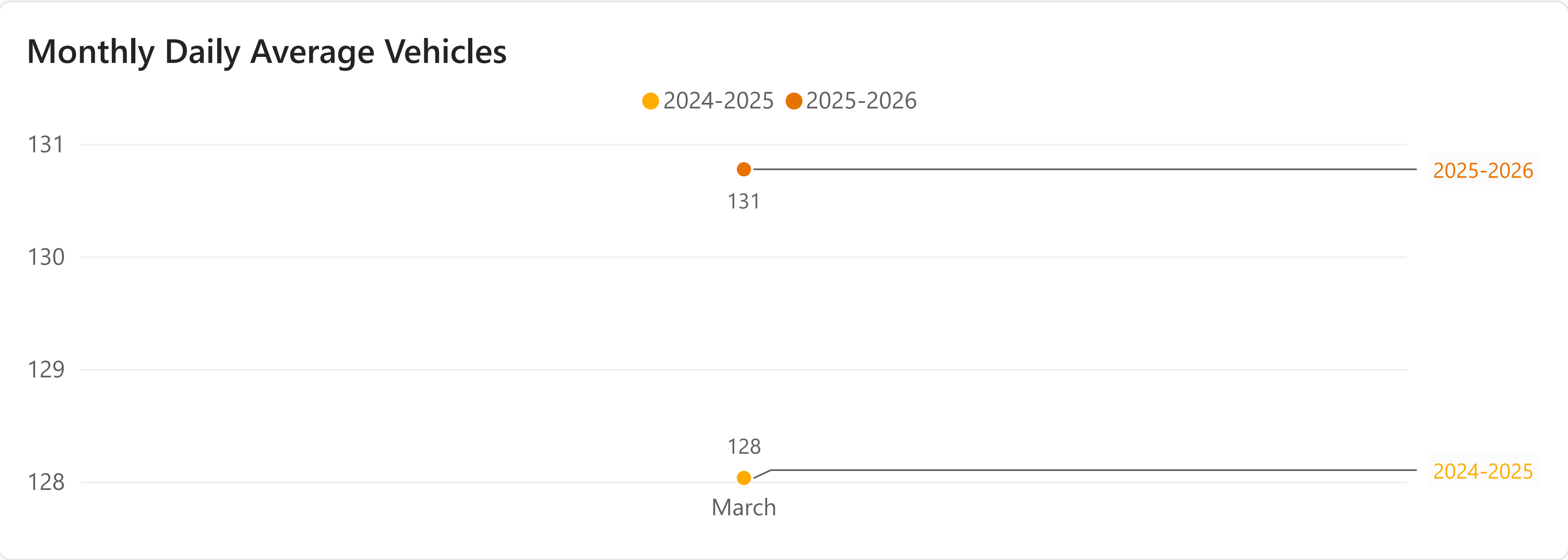
June

July

August

September

Clear all slicers



LYNX Board Agenda

Monthly Report E

To: LYNX Board of Directors

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

Phone: 407.841.2279 ext: 6075

Item Name: Ridership Report - May 2026 and June 2026

Date: 09/17/2026

MAY 2026

The attached monthly Performance Report includes May 2026 Year-To-Date figures for ridership and other performance indicators. Total ridership for May 2026 was 1,753,857. This is a 6.2% decrease from May 2025. On-Time Performance for Fiscal Year-To-Date 2026 is 66%.

- LYNX overall ridership decreased by 116.9K, or 6.2%, compared to May 2025. Year-to-date ridership for FY-26 (14,352,271) increased 0.9% compared to FY-25 (14,229,124).
- LYMMO ridership decreased by 24.0K, or 45.1%, compared to May 2025. Year-to-date ridership for FY-26 (304,156) decreased 19.9% compared to FY-25 (379,715).
- Fixed Route ridership decreased by 90.5K, or 5.3%, compared to May 2025. Year-to-date ridership for FY-26 (13,232,097) increased by 1.2% compared to FY-25 (13,070,340).
- NeighborLink ridership decreased by 4.6K, or 41.0%, compared to May 2025. Year-to-date ridership for FY-26 (71,966) decreased 11.6% compared to FY-25 (81,400).
- ACCESS LYNX ridership increased by 0.2K, or 0.3%, compared to May 2025. Year-to-date ridership for FY-26 (521,862) increased 3.1% compared to FY-25 (506,166).
- Vanpool ridership increased by 1.9K, or 7.3%, compared to May 2025. Year-to-date ridership for FY-26 (222,190) increased by 16.0% compared to FY-25 (191,503).

LYNX Board Agenda

JUNE 2026

The attached monthly Performance Report includes June 2026 Year-To-Date figures for ridership and other performance indicators. Total ridership for June 2026 was 1,618,623. This is a 9.5% decrease from June 2025. On-Time Performance for Fiscal Year-To-Date 2026 is 66%.

- LYNX overall ridership decreased by 170.0K, or 9.5%, compared to June 2025. Year-to-date ridership for FY-26 (15,970,894) decreased 0.3% compared to FY-25 (16,017,743).
- LYMMO ridership decreased by 25.8K, or 46.3%, compared to June 2025. Year-to-date ridership for FY-26 (333,984) decreased 23.3% compared to FY-25 (435,302).
- Fixed Route ridership decreased by 147.4K, or 9.0%, compared to June 2025. Year-to-date ridership for FY-26 (14,722,185) increased by 0.1% compared to FY-25 (14,707,796).
- NeighborLink ridership decreased by 4.4K, or 38.2%, compared to June 2025. Year-to-date ridership for FY-26 (79,064) decreased 14.9% compared to FY-25 (92,885).
- ACCESS LYNX ridership increased by 3.3K, or 5.5%, compared to June 2025. Year-to-date ridership for FY-26 (585,394) increased 3.4% compared to FY-25 (566,405).
- Vanpool ridership increased by 4.2K, or 17.7%, compared to June 2025. Year-to-date ridership for FY-26 (250,267) increased by 16.2% compared to FY-25 (215,355).



June 2026 Service Performance Report

RIDERSHIP

Total Ridership by Mode						
	Jun-25	Jun-26	% Δ	YTD-25	YTD-26	% Δ
LYMMO	55,587	29,828	-46.3%	435,302	333,984	-23.3%
Fixed Route	1,637,456	1,490,088	-9.0%	14,707,796	14,722,185	0.1%
NeighborLink	11,485	7,098	-38.2%	92,885	79,064	-14.9%
ACCESS LYNX	60,239	63,532	5.5%	566,405	585,394	3.4%
Vanpool	23,852	28,077	17.7%	215,355	250,267	16.2%
SYSTEM TOTAL	1,788,619	1,618,623	-9.5%	16,017,743	15,970,894	-0.3%

June-25	21 Weekdays	4 Saturdays	5 Sundays
June-26	22 Weekdays	4 Saturdays	4 Sundays

Average Daily Ridership by Mode									
Mode	Weekday			Saturday			Sunday		
	Jun-25	Jun-26	% Δ	Jun-25	Jun-26	% Δ	Jun-25	Jun-26	% Δ
LYMMO	2,206	1,142	-48.2%	1,174	758	-35.4%	913	420	-54.0%
Fixed Route	61,402	54,301	-11.6%	45,461	41,521	-8.7%	33,089	32,347	-2.2%
NeighborLink	494	288	-41.7%	276	187	-32.2%	-	-	-
ACCESS LYNX	2,374	2,452	3.3%	1,364	1,376	0.9%	986	1,024	3.9%
Vanpool	946	1,156	22.2%	336	388	15.5%	188	273	45.2%
SYSTEM TOTAL	67,422	59,339	-12.0%	48,611	44,230	-9.0%	35,176	34,064	-3.2%

LYNX ridership decreased by about 170.0K, or 9.5%, compared to June 2025.

LYMMO ridership decreased by about 25.8K, or 46.3%, compared to June 2025. Compared to June 2025, average weekday ridership decreased by 48.2%, average Saturday decreased by 35.4%, and average Sunday decreased by 54.0%. With the January 2026 service change, LYMMO Lime routing was changed significantly and the LYMMO Orange and Grapefruit had a reduction in service span and Sunday frequency. LYMMO Orange has also been on detour due to construction on Magnolia Ave.

Fixed Route ridership decreased by about 147.4K, or 9.0%, compared to June 2025. Average weekday and average Saturday ridership decreased by 11.6% and 8.7% respectively. Average Sunday ridership decreased by 2.2%. Significant service reductions were made in Seminole County with the January 2026 service change.

NeighborLink ridership decreased by about 4.4K, or 38.2%, compared to June 2025. NeighborLink ridership saw a 41.7% decrease in average weekday ridership and a 32.2% decrease in average Saturday ridership. With the January 2026 service change, two NeighborLink routes in Seminole County were discontinued. In May 2026, the NeighborLink routes were transitioned to operate as a purely on-demand service.

ACCESS LYNX ridership increased by about 3.3K, or 5.5%, compared to June 2025. Ridership showed a 3.3% increase to average weekday ridership, a 0.9% increase to average Saturday ridership, and a 3.9% increase to average Sunday ridership.

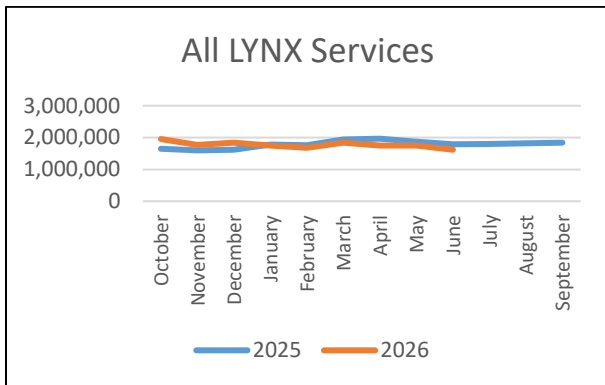
Vanpool ridership increased by about 4.2K, or 17.7%, compared to June 2025. Vanpool ridership saw an increases of 22.2% to average weekday, 15.5% to average Saturday, and 45.2% to average Sunday ridership. New vehicles added to the Vanpool fleet have increased the fleet size and resulted in increased ridership.

*According to the U.S. Energy Information Administration, the average price of gasoline in the U.S. was \$3.28/gallon in June 2025 and \$4.18/gallon in June 2026. Historically, high gas prices can result in increased public transit ridership.

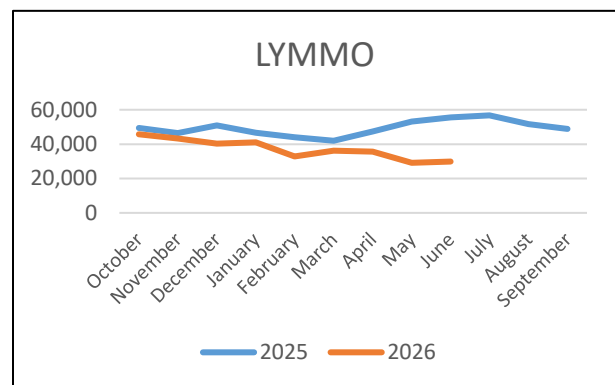


June 2026 Service Performance Report

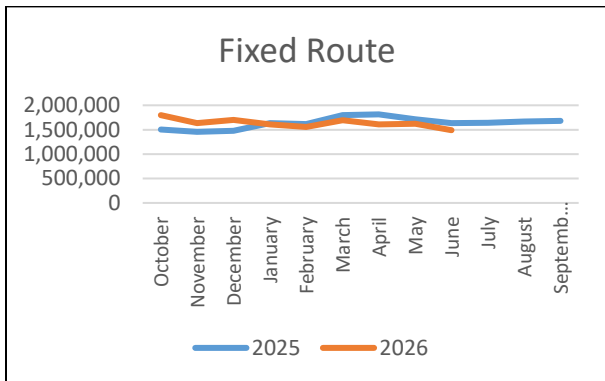
MONTHLY RIDERSHIP TRENDS BY MODE



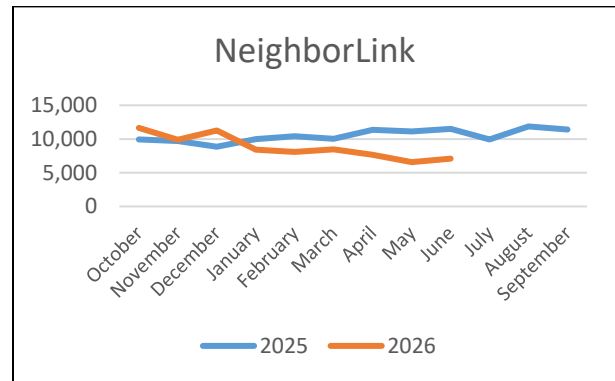
Year-to-Date Fiscal Year 2026 LYNX system-wide ridership has decreased by 0.3% compared to Fiscal Year 2025.



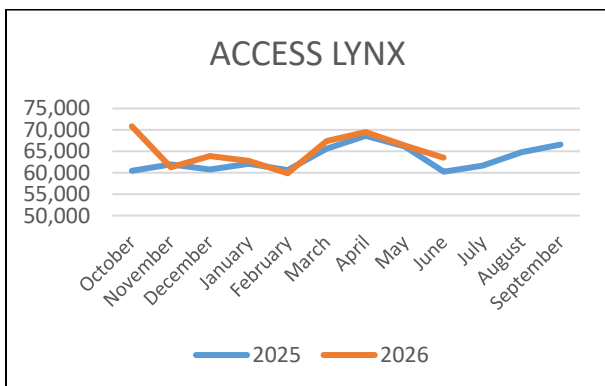
Year-to-Date Fiscal Year 2026 LYMMO ridership has decreased by 23.3% compared to Fiscal Year 2025.



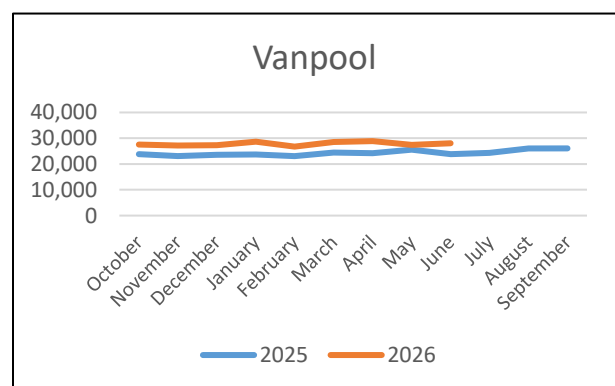
Year-to-Date Fiscal Year 2026 Fixed Route ridership has increased by 0.1% compared to Fiscal Year 2025.



Year-to-Date Fiscal Year 2026 NeighborLink ridership has decreased by 14.9% compared to Fiscal Year 2025.



Year-to-Date Fiscal Year 2026 ACCESS LYNX ridership has increased by 3.4% compared to Fiscal Year 2025.



Year-to-Date Fiscal Year 2026 Vanpool ridership has increased by 16.2% compared to Fiscal Year 2025.



June 2026 Service Performance Report

FIXED ROUTE AND LYMMO MONTHLY PERFORMANCE DATA

Fixed Route - Modal Performance Data - Fiscal Year 2026								
Month	Ridership	Passengers per Trip	On-Time Performance	NTD Reportable Accidents	Total Trips Scheduled	% of Trips Operated	Fleet Availability	On-Time Preventative Maintenance
Oct	1,798,377	19	66%	11	94,441	99%	217	96%
Nov	1,632,126	19	67%	1	87,865	99%	220	96%
Dec	1,702,058	19	66%	10	93,086	98%	213	96%
Jan	1,611,359	19	66%	3	87,136	99%	205	98%
Feb	1,555,552	20	62%	8	77,384	98%	207	100%
Mar	1,697,017	20	63%	9	85,233	99%	218	100%
Apr	1,611,258	19	67%	3	84,023	99%	218	100%
May	1,624,350	20	67%	9	83,558	99%	214	100%
Jun	1,490,088	18	69%	3	83,340	98%	208	100%
Jul								
Aug								
Sep								
YTD	14,722,185	19	66%	57	776,066	99%	213	98%
LYMMO - Modal Performance Data - Fiscal Year 2026								
Month	Ridership	Passengers per Trip	On-Time Performance	NTD Reportable Accidents	Total Trips Scheduled	% of Trips Operated	Fleet Availability	On-Time Preventative Maintenance
Oct	45,729	9	73%	1	4,919	98%	5	100%
Nov	43,230	10	70%	0	4,529	95%	3	100%
Dec	40,350	9	73%	0	4,848	96%	3	100%
Jan	41,066	10	69%	0	4,300	96%	3	100%
Feb	32,844	9	69%	1	3,752	93%	2	100%
Mar	36,273	9	69%	0	4,118	97%	0	100%
Apr	35,544	9	73%	0	4,116	98%	0	100%
May	29,120	7	70%	0	3,950	99%	0	100%
Jun	29,828	8	68%	0	4,068	97%	0	100%
Jul								
Aug								
Sep								
YTD	333,984	9	70%	2	38,600	97%	2	100%



June 2026 Service Performance Report

NEIGHBORLINK AND ACCESS LYNX MONTHLY PERFORMANCE DATA

NeighborLink - Modal Performance Data - Fiscal Year 2026

Month	Ridership	On-Time Performance	Collected Fares	NTD Reportable Accidents	Fleet Availability	On-Time Preventative Maintenance
Oct	11,652	98%	100%	0	15	100%
Nov	9,872	97%	100%	0	14	88%
Dec	11,244	98%	100%	0	13	100%
Jan	8,424	97%	100%	0	14	100%
Feb	8,080	97%	100%	0	17	100%
Mar	8,485	94%	100%	0	16	100%
Apr	7,637	96%	100%	0	16	100%
May	6,572	95%	100%	0	15	100%
Jun	7,098	96%	100%	0	15	100%
Jul						
Aug						
Sep						
YTD	79,064	97%	100%	0	15	99%

ACCESS LYNX - Modal Performance Data - Fiscal Year 2026

Month	Ridership	On-Time Performance	Collected Fares	NTD Reportable Accidents	Fleet Availability	On-Time Preventative Maintenance
Oct	70,828	90%	100%	0	165	62%
Nov	61,249	89%	100%	0	152	47%
Dec	63,911	89%	100%	0	152	99%
Jan	62,739	90%	100%	0	151	129%
Feb	59,871	88%	100%	1	148	120%
Mar	67,420	88%	100%	0	154	141%
Apr	69,484	87%	100%	0	160	132%
May	66,347	88%	100%	0	156	114%
Jun	63,532	90%	100%	1	149	100%
Jul						
Aug						
Sep						
YTD	585,381	89%	100%	2	154	105%



June 2026 Service Performance Report

GLOSSARY

Definitions of Metrics Used on the Monthly Performance Data Sheets

Ridership – The number of trips taken by people using a public transportation system in a given time period.

Passengers per Trip – The average number of passengers who ride on a revenue trip.

On-Time Performance –

Fixed Route and LYMMO: LYNX defines a bus as on-time if it falls within 0 minutes early to six (6) minutes late of the published schedule.

NeighborLink: LYNX defines a NeighborLink as on-time if the trip is capable of being operated in full and a vehicle is available for scheduled pick-ups.

ACCESS LYNX: LYNX defines an ACCESS LYNX trip as on-time if the customer is picked up no earlier than their scheduled pickup time and no later than 30 minutes after their scheduled pickup time.

National Transit Database (NTD) Reportable Accidents – A safety or security event occurring on transit right-of-way or infrastructure, at a transit revenue facility, at a transit maintenance facility or rail yard, during a transit related maintenance activity or involving a transit revenue vehicle that results in one or more of the following conditions:

- A fatality confirmed within 30 days of the event
- An injury requiring immediate medical attention away from the scene for one or more person
- Property damage equal to or exceeding \$25,000
- Collisions involving transit revenue vehicles that require towing away from the scene for a transit roadway vehicle or other non-transit roadway vehicle
- An evacuation for life safety reasons

Total Trips Scheduled – Number of vehicle revenue trips scheduled to operate for the month.

Percentage of Scheduled Trips Operated – Percentage of the total of the revenue trips that were actually operated for the month compared to the number that were scheduled to operate.

Fleet Availability – Shows the amount of vehicles in the bus vehicle fleet that are available for revenue-earning work.

Preventative Maintenance Completed On Time – Percentage of the total number of scheduled preventive maintenance inspections that were completed on time.

Collected Fares – Percentage of fares collected from passengers to use the service.



May 2026 Service Performance Report

RIDERSHIP

Total Ridership by Mode						
	May-25	May-26	% Δ	YTD-25	YTD-26	% Δ
LYMMO	53,075	29,120	-45.1%	379,715	304,156	-19.9%
Fixed Route	1,714,813	1,624,350	-5.3%	13,070,340	13,232,097	1.2%
NeighborLink	11,131	6,572	-41.0%	81,400	71,966	-11.6%
ACCESS LYNX	66,144	66,347	0.3%	506,166	521,862	3.1%
Vanpool	25,598	27,468	7.3%	191,503	222,190	16.0%
SYSTEM TOTAL	1,870,761	1,753,857	-6.2%	14,229,124	14,352,271	0.9%

May-25	21 Weekdays	5 Saturdays	5 Sundays
May-26	20 Weekdays	5 Saturdays	6 Sundays

Average Daily Ridership by Mode									
Mode	Weekday			Saturday			Sunday		
	May-25	May-26	% Δ	May-25	May-26	% Δ	May-25	May-26	% Δ
LYMMO	2,121	1,100	-48.1%	932	780	-16.3%	775	462	-40.4%
Fixed Route	63,937	59,979	-6.2%	44,129	43,718	-0.9%	30,299	34,155	12.7%
NeighborLink	473	284	-40.0%	240	179	-25.4%	-	-	-
ACCESS LYNX	2,518	2,571	2.1%	1,352	1,409	4.2%	999	1,063	6.4%
Vanpool	1,015	1,244	22.6%	361	311	-13.9%	202	173	-14.4%
SYSTEM TOTAL	70,064	65,178	-7.0%	47,014	46,397	-1.3%	32,275	35,853	11.1%

LYNX ridership decreased by about 116.9K, or 6.2%, compared to May 2025.

LYMMO ridership decreased by about 24.0K, or 45.1%, compared to May 2025. Compared to May 2025, average weekday ridership decreased by 48.1%, average Saturday decreased by 16.3%, and average Sunday decreased by 40.4%. With the January 2026 service change, LYMMO Lime routing was changed significantly and the LYMMO Orange and Grapefruit had a reduction in service span and Sunday frequency. LYMMO Orange has also been on detour due to construction on Magnolia Ave.

Fixed Route ridership decreased by about 90.5K, or 5.3%, compared to May 2025. Average weekday and average Saturday ridership decreased by 6.2% and 0.9% respectively. Average Sunday ridership increased by 12.7%. Significant service reductions were made in Seminole County with the January 2026 service change.

NeighborLink ridership decreased by about 4.6K, or 41.0%, compared to May 2025. NeighborLink ridership saw an 40.0% decrease in average weekday ridership and a 25.4% decrease in average Saturday ridership. With the January 2026 service change, two NeighborLink routes in Seminole County were discontinued. In May 2026, the NeighborLink routes were transitioned to operate as a purely on-demand service.

ACCESS LYNX ridership increased by about 0.2K, or 0.3%, compared to May 2025. Ridership showed a 2.1% increase to average weekday ridership, a 4.2% increase to average Saturday ridership, and a 6.4% increase to average Sunday ridership.

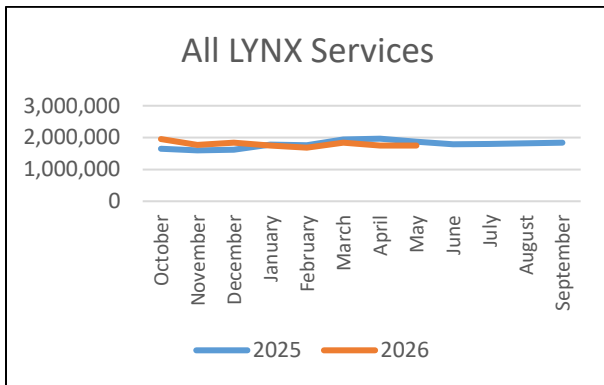
Vanpool ridership increased by about 1.9K, or 7.3%, compared to May 2025. Vanpool ridership saw an increase of 22.6% to average weekday and decreases of 13.9% and 14.4% respectively to average Saturday and average Sunday ridership. New vehicles added to the Vanpool fleet have increased the fleet size and resulted in increased ridership.

*According to the U.S. Energy Information Administration, the average price of gasoline in the U.S. was \$3.28/gallon in May 2025 and \$4.61/gallon in May 2026. Historically, high gas prices can result in increased public transit ridership.

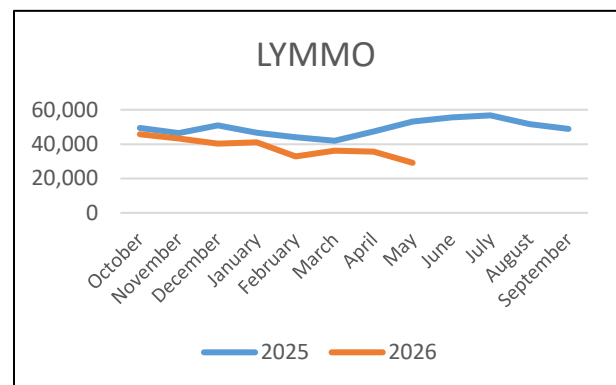


May 2026 Service Performance Report

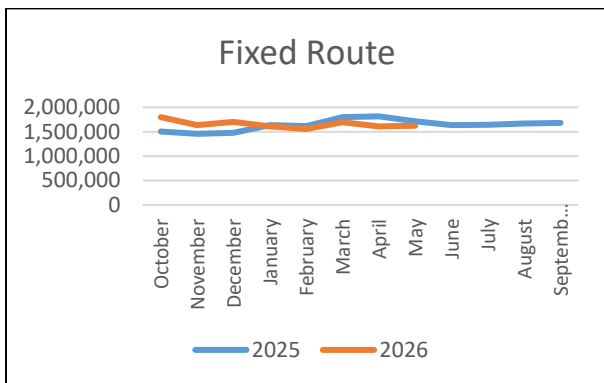
MONTHLY RIDERSHIP TRENDS BY MODE



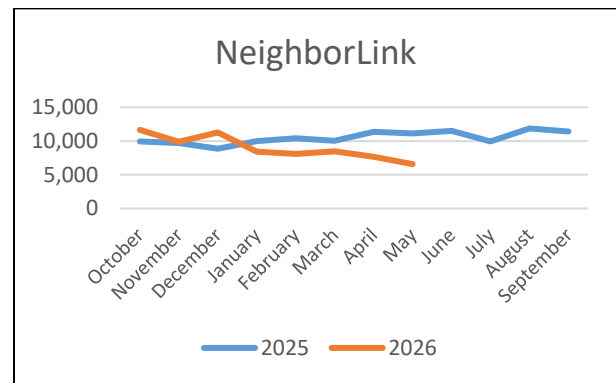
Year-to-Date Fiscal Year 2026 LYNX system-wide ridership has increased by 0.9% compared to Fiscal Year 2025.



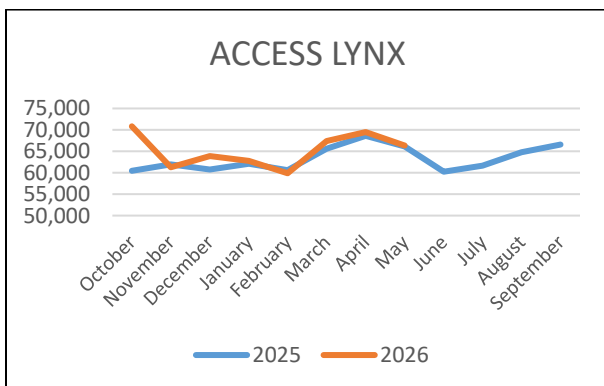
Year-to-Date Fiscal Year 2026 LYMMO ridership has decreased by 19.9% compared to Fiscal Year 2025.



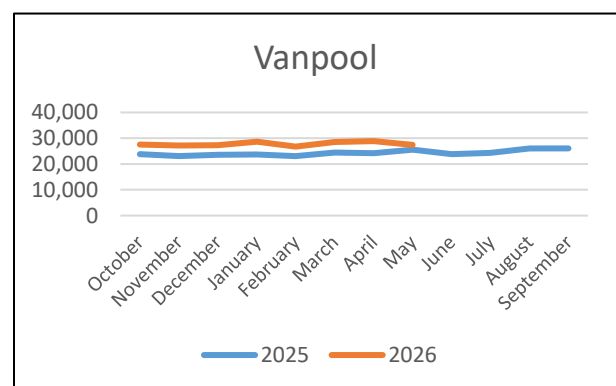
Year-to-Date Fiscal Year 2026 Fixed Route ridership has increased by 1.2% compared to Fiscal Year 2025.



Year-to-Date Fiscal Year 2026 NeighborLink ridership has decreased by 11.6% compared to Fiscal Year 2025.



Year-to-Date Fiscal Year 2026 ACCESS LYNX ridership has increased by 3.1% compared to Fiscal Year 2025.



Year-to-Date Fiscal Year 2026 Vanpool ridership has increased by 16.0% compared to Fiscal Year 2025.



May 2026 Service Performance Report

FIXED ROUTE AND LYMMO MONTHLY PERFORMANCE DATA

Fixed Route - Modal Performance Data - Fiscal Year 2026								
Month	Ridership	Passengers per Trip	On-Time Performance	NTD Reportable Accidents	Total Trips Scheduled	% of Trips Operated	Fleet Availability	On-Time Preventative Maintenance
Oct	1,798,377	19	66%	11	94,441	99%	217	96%
Nov	1,632,126	19	67%	1	87,865	99%	220	96%
Dec	1,702,058	19	66%	10	93,086	98%	213	96%
Jan	1,611,359	19	66%	3	87,136	99%	205	98%
Feb	1,555,552	20	62%	8	77,384	98%	207	100%
Mar	1,697,017	20	63%	9	85,233	99%	218	100%
Apr	1,611,258	19	67%	3	84,023	99%	218	100%
May	1,624,350	20	67%	9	83,558	99%	214	100%
Jun								
Jul								
Aug								
Sep								
YTD	13,232,097	19	66%	54	692,726	99%	214	98%
LYMMO - Modal Performance Data - Fiscal Year 2026								
Month	Ridership	Passengers per Trip	On-Time Performance	NTD Reportable Accidents	Total Trips Scheduled	% of Trips Operated	Fleet Availability	On-Time Preventative Maintenance
Oct	45,729	9	73%	1	4,919	98%	5	100%
Nov	43,230	10	70%	0	4,529	95%	3	100%
Dec	40,350	9	73%	0	4,848	96%	3	100%
Jan	41,066	10	69%	0	4,300	96%	3	100%
Feb	32,844	9	69%	1	3,752	93%	2	100%
Mar	36,273	9	69%	0	4,118	97%	0	100%
Apr	35,544	9	73%	0	4,116	98%	0	100%
May	29,120	7	70%	0	3,950	99%	0	100%
Jun								
Jul								
Aug								
Sep								
YTD	304,156	9	71%	2	34,532	97%	2	100%



May 2026 Service Performance Report

NEIGHBORLINK AND ACCESS LYNX MONTHLY PERFORMANCE DATA

NeighborLink - Modal Performance Data - Fiscal Year 2026

Month	Ridership	On-Time Performance	Collected Fares	NTD Reportable Accidents	Fleet Availability	On-Time Preventative Maintenance
Oct	11,652	98%	100%	0	15	100%
Nov	9,872	97%	100%	0	14	88%
Dec	11,244	98%	100%	0	13	100%
Jan	8,424	97%	100%	0	14	100%
Feb	8,080	97%	100%	0	17	100%
Mar	8,485	94%	100%	0	16	100%
Apr	7,637	96%	100%	0	16	100%
May	6,572	95%	100%	0	15	100%
Jun						
Jul						
Aug						
Sep						
YTD	71,966	97%	100%	0	15	99%

ACCESS LYNX - Modal Performance Data - Fiscal Year 2026

Month	Ridership	On-Time Performance	Collected Fares	NTD Reportable Accidents	Fleet Availability	On-Time Preventative Maintenance
Oct	70,828	90%	100%	0	165	62%
Nov	61,249	89%	100%	0	152	47%
Dec	63,911	89%	100%	0	152	99%
Jan	62,739	90%	100%	0	151	129%
Feb	59,871	88%	100%	1	148	120%
Mar	67,420	88%	100%	0	154	141%
Apr	69,484	87%	100%	0	160	132%
May	66,347	88%	100%	0	156	114%
Jun						
Jul						
Aug						
Sep						
YTD	521,849	89%	100%	1	155	106%



May 2026 Service Performance Report

GLOSSARY

Definitions of Metrics Used on the Monthly Performance Data Sheets

Ridership – The number of trips taken by people using a public transportation system in a given time period.

Passengers per Trip – The average number of passengers who ride on a revenue trip.

On-Time Performance –

Fixed Route and LYMMO: LYNX defines a bus as on-time if it falls within 0 minutes early to six (6) minutes late of the published schedule.

NeighborLink: LYNX defines a NeighborLink as on-time if the trip is capable of being operated in full and a vehicle is available for scheduled pick-ups.

ACCESS LYNX: LYNX defines an ACCESS LYNX trip as on-time if the customer is picked up no earlier than their scheduled pickup time and no later than 30 minutes after their scheduled pickup time.

National Transit Database (NTD) Reportable Accidents – A safety or security event occurring on transit right-of-way or infrastructure, at a transit revenue facility, at a transit maintenance facility or rail yard, during a transit related maintenance activity or involving a transit revenue vehicle that results in one or more of the following conditions:

- A fatality confirmed within 30 days of the event
- An injury requiring immediate medical attention away from the scene for one or more person
- Property damage equal to or exceeding \$25,000
- Collisions involving transit revenue vehicles that require towing away from the scene for a transit roadway vehicle or other non-transit roadway vehicle
- An evacuation for life safety reasons

Total Trips Scheduled – Number of vehicle revenue trips scheduled to operate for the month.

Percentage of Scheduled Trips Operated – Percentage of the total of the revenue trips that were actually operated for the month compared to the number that were scheduled to operate.

Fleet Availability – Shows the amount of vehicles in the bus vehicle fleet that are available for revenue-earning work.

Preventative Maintenance Completed On Time – Percentage of the total number of scheduled preventive maintenance inspections that were completed on time.

Collected Fares – Percentage of fares collected from passengers to use the service.