

# LYNX Board Agenda

Board Date: 8/23/2007

Time: 10:30 AM or immediately following Audit Committee

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LYNX Offices  
455 N. Garland Ave.  
Orlando, FL 32801

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

## 1. Call to Order & Pledge of Allegiance

## 2. Approval of Minutes

-  Approval of the July 26, 2007 Board minutes (pgs 4-10)

## 3. Recognition

- LYNX will recognize Joe Startz, Road Ranger, for a job well done

## 4. 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.


## 5. Chief Executive Officer's Report

## 6. Consent Agenda


### A. Authorization to Release Requests for Proposal (RFP)

- i.  Proposal #07-052, State Lobbying Services (pgs 11-16)










### B. Authorization to Award Contracts

- i.  Authorization to award third-party administrative services for the Money Purchase and the Deferred Compensation Plan (pgs 17-19)

C. Authorization to Extend Contracts



- i.  Authorization to amend Contract #99-005C1 with EarthTech Architect and Engineers for general consulting services for the LYNX Operations Center (LOC) (pgs 20-21)

D. Miscellaneous

- i.  Authorization to execute Amendment #4 to the agreement with the Commission for the Transportation Disadvantaged for Medicaid non-emergency transportation (pgs 22-26)
  - Attachment 
- ii.  Approval of LYNX' Disadvantaged Business Enterprise (DBE) goal for fiscal year 2007-2008 (pgs 27-28)
- iii.  Authorization to issue a Request for Information (RFI) for a bus shelter advertising contract (pgs 29-30)
- iv.  Adoption of Resolution Number 07-006 to re-appoint Lisa Darnall as a trustee to the ATU Defined Benefit Plan (pgs 31-33)
  - Attachment 
- v.  Authorization to execute a lease agreement with the Florida Department of Transportation (FDOT) for the use of FDOT's vacant property at the intersection of Amelia Street and Garland Avenue (pgs 34-44)
  - Attachment  

7. Information Items






(For Review Purposes Only - No action required)

- A.  Change Orders for the LOC (pgs 45-56)
  - Attachment 

8. Other Business

## 9. Monthly Reports

(For Review Purposes Only - No action required)

- A.  Monthly Financial Reports - June 2007 (pgs 57-62)  
- Attachment 
- B.  Monthly Employee Travel Report (pg 63)
- C.  Planning Report (pgs 64-66)
- D.  Ridership Report (pgs 67-73)
- E.  Marketing Report (pgs 74-78)
- F.  Legislative Update (pgs 79-80)

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 Sarah Tirado at 455 N. Garland Ave, Orlando, FL 32801 (407) 841-2279, extension 3012, 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**  
**Monthly Board Meeting**

**PLACE:**     **LYNX Central Station**  
              **455 N. Garland Avenue**  
              **Board Room, 2<sup>nd</sup> Floor**  
              **Orlando, FL 32801**

**DATE:**       **June 28, 2007**

**TIME:**       **10:30 a.m.**

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**Members in Attendance:**

Seminole County Chair, Carlton Henley, Chair  
Orange County Commissioner, Mildred Fernandez, Vice Chair  
FDOT District 5 Secretary, Noranne Downs  
Osceola County Commissioner, Bill Lane

**Absent:**

City of Orlando, Mayor Buddy Dyer, Secretary

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**1. Call to Order and Pledge of Allegiance**

LYNX Chairman Carlton Henley called the meeting to order at 10:45 a.m. Commissioner Lane led the Pledge of Allegiance.

**2. Approval of Minutes**

Commissioner Lane moved to approve the minutes of the June 28, 2007 Board meeting. Commissioner Fernandez seconded the motion. The motion passed unanimously.

**3. Recognition**

Lisa Darnall, Chief Operations Officer, recognized Julio Camacho, Road Ranger, for a job well done. On July 7, 2007 at 10:20 a.m. Julio took a break and stopped at a gas station. He was asked to help a young boy who could not start his car. Mr. Camacho saw a t-shirt draped over the steering wheel and noticed that the steering wheel was broken. Mr. Camacho felt something was amiss and called the authorities. Come to find out the boy was a 14 year old run-away from Missouri who had stolen the vehicle he was driving. LYNX is proud to present Julio Camacho with LYNX' Good Samaritan Award.

**4. Public Comments**

John Savey, President and CEO of Signal Outdoor Advertising, explained that his organization operates the existing shelter program within the unincorporated area of Orange County. The two main issues with the City of Orlando's program were to get citizens out of the elements and the second is to do it as soon as possible. His organization is able to do both those things. His organization was awarded the RFP for the unincorporated Orange County Bus shelter Program in early 2007 and has built over 200 shelters to date. Mr. Savey circulated a copy of the bus shelter design that was developed with the City of Orlando. His organization is prepared to build a minimum of 200 shelters within the two year period. It is a capital commitment of \$2.5 million. In addition, they

will provide a revenue stream to either LYNX, the City of Orlando, or whoever is designated. Also, trash receptacles will be installed in all shelters and will be maintained at no cost to either LYNX or the City of Orlando. His organization has secured a credit line of \$5 million in anticipation of this project. Chairman Henley cautioned the Board to listen to the comments but to hold the questions until the Board has decided whether to go with the RFP or to have LYNX run the program.

Dick Batchelor explained that he used to ride the bus. Mr. Batchelor suggested that a lot of thought be given to the fact that if you go into another bid process it could take 18 months. Shelters could not be installed until after that time. In those 18 months, many shelters could be installed.

## **5. Chief Executive Officer's Report**

Linda Watson, Chief Executive Officer, reported on the following items:

1. Ms. Watson has made budget presentations to both Orange and Osceola Counties. There is one more presentation to Seminole County. Out of 25 county departments and external organizations that Orange County funds, all but two received a reduction in their budget request of 10% or more. Some reductions were as high as 25%. The sheriff's department received an increase and LYNX was given a 5% budget reduction but resulted in 3% because of carryover monies from projects that Orange County had funded in the current year budget. Ms. Watson explained to Orange County that if that reduction were to occur that LYNX would be required to reduce service and would most likely increase the fare by \$.25. Orange County has until September before the budget will be finalized. Osceola County is just beginning their budget process. There will most likely be a flat budget in Osceola County. They are considering increasing service to fix a safety problem with one of their routes.
2. Ms. Watson gave a presentation to the Florida Transportation Commission earlier in the week. On June 19, 2007, Governor Charlie Crist signed HB 985 expanding the Florida Transportation Commission's oversight of the Florida Department of Transportation to include all transportation authorities created under chapter 343 and 348 of the Florida statutes. The Commission will monitor the efficiency, productivity, and management of the authorities. The Commission also will conduct periodic reviews of each authority's operations and budget, acquisition of property, management of revenue and bond proceeds and compliance with applicable laws and generally accepted accounting principles. The Commission has an expectation of developing a preliminary report for the Governor and Legislature by the 2008 Session.

Ms. Watson provided the Commission with an overview of LYNX, the state-wide implications on the lack of transportation options and review of expected growth in the state and the role transit plays in accommodating that growth. Prior to the presentation, a packet of information was forwarded to the Commission's office that included items such as the organizational chart, past three year budgets, customer/passenger surveys and performance measures kept on a monthly basis. They were impressed with the data shared with them. A white paper on performance measures and how they relate to LYNX will be submitted to the Commission in the next few months.

3. Ms. Watson joined other representatives of the National Transportation Research Board in a meeting with USDOT Secretary Mary Peters to discuss performance measures in her role as Chair of Transportation Research Board. The discussion of performance measures has become more prevalent as funding availability becomes more scarce and competitive. Communities throughout the nation are growing rapidly and need to put in place options that will further enhance the quality of life in their areas. This makes it more important to examine the health of transportation agencies and ensure they are operating as efficiently and effectively as possible. Ms. Watson provided ideas on increasing performance and how to effectively measure operations.
4. LYNX' service improvements implemented on April 29, 2007 are already generating new ridership. Some examples are:
  - Link 8 West Oak Ridge / International Drive  
LYNX improved service during weekday peak hours to operate every 10 minutes and off-peak weekday hours to every 15 minutes. This change was to reduce passenger overcrowding and related delays. Link 8 shows a 12.7% increase over June the previous year. This translates to an increase of over 950 riders on the average weekday.
  - Link 405 Apopka Circulator  
This new route was introduced to replace a portion of Link 17 in South Apopka and add service to Welch Road. Link 405 Apopka Circulator has picked up the old Link 44's alignment in Apopka. When these two are combined they show an increase of 25.9% over Link 44 in June 2006 or 7,100 additional weekday riders.
6. LYNX will be hosting the 4<sup>th</sup> Stakeholders meeting for the new federal Job Access Reverse Commute (JARC) and New Freedom Program (NFP) efforts. The meeting will take place on August 16, 2007 at 1:30 PM in the LYNX Board Room. The goal is to obtain input into the Coordinated Human Services Transportation Plan that is required by the federal legislation. This meeting will focus on gaps and overlaps that have been identified, as well as project selection criteria, which will help in prioritizing projects for this program to address. (The Plan will be presented for Board approval in the Fall.)
7. Ms. Watson announced that a Manager of Human Services Transportation Coordination has been hired. Sue Masselink comes to LYNX from FDOT and prior to that, the FTA. Sue has experience in the JARC and NFP programs and will be overseeing these efforts for LYNX. (The Board approved this grant-funded position in March.)
8. Lisa Darnall, Chief Operating Officer, has been asked to serve on the selection committee for the next transit international studies mission that is sponsored by the Transit Cooperative Research Program. This is an annual mission that is designed to enlighten American transit professionals on various curriculums of importance. Lisa was selected to participate in the international studies program this past spring. She toured several Asian countries learning about how their transit systems dealt with emergency preparedness. This

is a great opportunity for Lisa to continue with the Transit Cooperative Research Program and serve in this position.

9. Orlando Magazine ranked LYNX Central Station number one in the best Orlando building category of its Best Of Orlando issue.

## 6. Consent Agenda

### A. Authorization to Award Contracts

- i. RFP#07-025/ASG Banking Services

### B. Authorization to Extend Contracts

- i. **Bennett lease agreement - Removed**
- ii. **Lonnie H. Lacy lease agreement - Removed**

### C. Miscellaneous

- i. Authorization to execute Amendment #3 with the Commission for the Transportation Disadvantaged for Medicaid Non-Emergency Transportation services

**Motion:** Commissioner Lane moved to approve all Consent items except items Bi and Bii which have been removed. Commissioner Fernandez seconded the motion. The motion passed unanimously.

Commissioner Fernandez asked what types of services are being provided in the Banking Services contract. Ms. Watson explained it was routine banking services like payroll and checking. She also indicated that SunTrust is LYNX' current banker but the contract was expiring so staff put it out for bid. The fees are considerably lower with the selected bank, Bank of America.

## 7. Action Agenda Items

### A. Authorization to execute an interlocal agreement with the City of Orlando to administer a bus shelter advertising program within the Orlando city limits

Edward Johnson, Chief of Staff, requested permission to execute an interlocal agreement with the City of Orlando to administer a bus shelter advertising program within the Orlando city limits.

**Motion:** Commissioner Lane moved to approve Action Agenda Item 7.A. Commissioner Fernandez seconded the motion.

Commissioner Fernandez asked if the interlocal agreement could be completed without cost to LYNX. Mr. Johnson explained that there is no cost to LYNX.

Mr. Christiansen, Legal Counsel, explained that the Board is only approving the ability for LYNX to deal with the City of Orlando, not to put it out for an IFB or RFP. The interlocal agreement will turn over to LYNX, in the limits of the City of Orlando, the ability for LYNX, either itself or through a third party, to put bus shelters and advertising on those bus shelters. It provides that the advertising net revenues will be used to build other shelters or to be used for transit within the City or Orlando.

Secretary Downs asked if there will be a minimum of two bidders. Mr. Johnson explained that there are three interested parties.

The motion passed unanimously.

**B. Authorization to issue an RFP for consultant services to help develop strategies for securing dedicated funding**

Linda Watson, Chief Executive Officer, requested the Board to authorize issuing an RFP for consulting services to assist in developing strategies to secure dedicated funding.

Chairman Henley explained that this is an issue that has been discussed for a long time. This does not make any decisions on the type of dedicated funding. This is requesting permission to hire a consultant to assist in securing dedicating funding.

Ms. Watson explained that the MetroPlan board, League of Women Voters and the Orlando Regional Chamber of Commerce have agreed to move forward to assist LYNX in securing dedicated funding for LYNX. All are very eager to assist LYNX in this endeavor. Ms. Watson has been working with others in the community; 250 community leaders and businesses in the three county area that have signed up to support LYNX in securing dedicated funding. Ms. Watson explained that the work is just beginning. Ms. Watson also has a list of 14 successful transit systems that have secured dedicated funding recently and how they have been successful. Ms. Watson also has a copy of an RFP from Flagstaff, Arizona who is getting ready to go out for the third time for a referendum for dedicated funding for their transit system.

Throughout all Ms. Watson's research and studies, there are certain things that are common in all the successful elections and one of those is having someone to help assist with the pre-campaign work. The campaign portion is handled by the private sector. A transportation plan must be developed that the community supports and helps build.

The first possible time for LYNX to hold a referendum and ask for a dedicated funding source is in 18 months. There is much to be done prior to that.

Ms. Watson wants to find someone with a successful track record in assisting other transit systems that were successful in their referendums. Not only does the transportation plan and vision have to be developed but there has to be a very extensive educational campaign to explain it to the community. The messaging must be done right.

Chairman Henley asked if this is in the budget that was just submitted. Mr. Francis explained that it is not but because this is such an important effort the money can be found.



Chairman Henley recommended that all the funding partners need to be involved, not just Orlando. All the cities, chambers and UCF should get behind this plan.

Commissioner Fernandez explained that she is very active in looking for dedicated funding for LYNX. There has to be a coordinated effort among all the groups. She is concerned with the perception of a duplication of work. Commissioner Fernandez requested that the scope of services and professional qualifications are presented to the Board before going out for an RFP. Commissioner Fernandez asked if there is DBE participation. Mr. Francis explained that it will be part of the RFP.

Secretary Downs would like to see not only the defined scope of work but also visuals; interactive maps, highlighted routes that will help the citizens, etc. The visuals will also help the legislature understand that the funding will help so many more people. Ms. Watson will distribute the scope of services when developed but would like to go out for RFP at the next meeting.

Chairman Henley is concerned that the projection will be that this is a LYNX project. Is it inclusive enough that it becomes a LYNX project, a LYNX plan, and LYNX' strategy. MetroPlan and the other funding partners should be identified in the RFP so it does not look like it is a LYNX project.

Chairman Henley is not opposed to hiring a consultant to develop strategy. Seminole County has done that very successfully.

Discussion ensued.

Ms. Watson explained that it is important for the staff and the Board to understand what the public's needs are in terms of transportation. That is the very first part of this effort; to help get the community vision and find out what the transportation needs are, then develop a plan that fits those needs and then take the plan out and communicate that to the public. A financial plan will also need to be developed that is sound and feasible. After all this is done, the next step is to start looking at the mechanism for how to fund it.

Ms. Watson asked if it would be helpful to list in the RFP the funding partners and other partnerships that are 100% supportive of this.

Chairman Henley suggested that staff continue to develop the RFP but at the same time bring in the other funding partners. Each funding partner should be a part of this in some way.

Discussion ensued.

Ms. Watson suggested that the other partners be brought in to help develop a scope of work and assist in the selection process. The recommendation will be brought to the Board in August.

Chairman Henley concurred.

**Motion: No official vote was taken.**

**C. Authorization to execute the First Amendment to Interlocal Funding Agreement in support of the implementation of FlexBus**

Bert Francis, Chief Financial Officer, requested the Board to authorize executing the first amendment to the interlocal funding agreement in support of the implementation of FlexBus.

Secretary Downs urged staff to continue working on the timeframe, as well as the state revenues.

**Motion:** Commissioner Lane moved to approve Action Agenda Item 7.C. Secretary Downs seconded the motion. The motion passed unanimously.

**D. Authorization to amend the LYNX Operations Center (LOC) Project Budget and amend the Capital Budget**

Bert Francis, Chief Financial Officer, requested the Board to amend the project budget and capital budget for the LOC.

**Motion:** Commissioner Lane moved to approve Action Agenda Item 7.D. Secretary Downs seconded the motion. The motion passed unanimously.

**8. Information Items**

Information Items are for review purposes only. No action is required.

**9. Other Business**

Commissioner Fernandez asked Peggy Gies, Chief Marketing Officer, to explain the \$4,777 for a trip to Washington D.C. Ms. Watson explained that this is to attend the ENO Center Transit Leadership Class that trains transit professionals of the future. Ms. Gies explained that the registration is \$2,900 and the rest is expenses.

**10. Monthly Reports**

Monthly Reports are for review purposes only. No action is required.

**11. Executive Session**

**Meeting adjourned at 11:50 a.m.**

Consent Agenda Item #6.A. i

**To:** LYNX Board of Directors

**From:** James McLawhorn  
CHIEF GOVERNMENT AFFAIRS OFFICER  
Bryan Stutts  
(Technical Contact)

**Phone:** 407.841.2279 ext: 6064

**Item Name:** Proposal # 07-052, State Lobbying Services.

**Date:** 8/23/2007

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**ACTION REQUESTED:**

Staff is requesting the Board of Director's authorization for the Chief Executive Officer (CEO) or designee to release a Request for Proposal regarding state lobbying services, to result in the award of a two year contract with three additional option years.

LYNX anticipates awarding a contract which will result in a list of lobbying firms that can be awarded work on a task order, as-needed basis. This contractual structure is called a "Consultant Team Program", or CTP contract. This arrangement has been successfully used by the City of Orlando, Orange County Government and other municipalities. LYNX also utilizes the CTP model in its contracts for architectural and engineering services as well as transportation planning.

These firms will represent the LYNX Board of Directors before the Florida Governor, Cabinet, the Florida Legislature (including its committees), and state agencies beginning with the award of contract, as well as any called special sessions, of the Florida Legislature.

The goal of such representation will be to pass legislation and secure state funding for programs and projects that have been identified by LYNX as priorities.

**RESPONSIBILITIES:**

Explicit responsibilities of the consultant firms include:

1. **Advocacy.** The consultants will represent and advocate positions that are beneficial to LYNX as well as oppose harmful measures before Florida's Governor, Cabinet, state agencies, and the Florida Legislature and its Committees regarding appropriations and legislative issues for public transportation. The consultants will assist LYNX with any

legislative actions necessary to advance or defend against any initiatives with regard to public transportation.

2. **Representation.** The consultants will pursue opportunities for LYNX to be engaged in transportation-related conferences, meetings, and similar venues so that LYNX priorities and experience in the industry can be highlighted.
3. **Policy Issues.** The consultants will pursue policy issues when so directed by the Authority with the State Legislature in order to maximize the efficiency of public transportation matters in Central Florida. In addition, the consultants will inform and/or suggest possible policy positions and/or initiatives regarding public transportation for the Authority to consider when and where appropriate
4. **Inter-Agency Coordination.** The consultants shall maintain liaison with any other agencies of the State of Florida or other government agencies within the state to enable the Authority to advance programs to enhance, improve, and otherwise increase the efficiency of public transportation.
5. **Funding Issues.** To the highest degree possible, the consultants will represent LYNX' interest in identifying areas where state funding is available and assist in securing state assistance for various funding aspects ( including bus replacement, growth management, planning and design and infrastructure) - in all applicable State Agencies, Legislative Committees and processes involving grants, budget and appropriations.
  - a. **Community Budget Issue Request.** The consultants will prepare and secure key House and Senate sponsors for Community Budget Issue Requests (CBIR's) as identified by LYNX. The consultants shall draw on experience in the preparation and successful implementation of similar requests.
  - b. **State Grant Applications.** The consultants will work with FDOT, and any other agency as appropriate, on concerns of the Authority with regard to grant applications, proposals for transportation initiatives and other such actions as deemed necessary by the Authority to advance public transportation initiatives in Central Florida. The consultants will inform and/or suggest possible grant applications, proposals for transportation initiatives and other such actions as deemed appropriate for the Authority to consider. The consultants will provide specialized assistance in expediting and processing applications submitted to state regulatory bodies.
6. **Other Duties.** Perform other duties, as circumstances may require.

## **REVISIONS:**

LYNX may suggest revisions to this Scope of Service, highlighting or de-emphasizing certain facets or activities, as LYNX'S priorities emerge and new information becomes available.

## **SPECIFIC PERFORMANCE:**

Specific activities and deliverables by/from the consultant firms shall include the following:

1. Coordinate and pursue efforts to establish and maintain relationships with state agencies to secure funding and support legislative priorities.
2. Assist LYNX in forming a strategic plan to pursue LYNX' legislative priorities.
3. Advocate positions before the State Legislature and the Executive Branch that are either beneficial or harmful to LYNX.
4. Coordinate LYNX' State legislative activities with the activities of other groups with similar interest.
5. Monitor and report state legislative and regulatory actions of importance to the Authority. Review and report on all pertinent pending transportation legislation and appropriations affecting Central Florida and LYNX, directly or indirectly, including, but not limited to, matters concerning mass transit, rail, and bus systems. This review shall also include all appropriate pre- and post-legislative session committee meetings, hearings and conferences.
6. Identify additional areas where state funding is available to LYNX or local governments for transit projects.
7. Assist in the preparation of requests for funding for various transportation projects to the State of Florida Department of Transportation, the Florida Legislature and other appropriate state agencies.
8. Provide specialized assistance in expediting and processing applications submitted to state and Federal regulatory bodies.
9. From time to time, facilitate meetings between local government elected officials and staff and state and Federal elected officials and staff.
10. The consultant firms will work closely with the CEO and staff, who will be available to communicate the Authority's priorities and provide background information and data to assist the consultant firms in advancing the Authority's efforts in Tallahassee.
11. Travel to LYNX, as necessary, to meet with the staff and the Board in the development, review, and follow-up of legislative issues.

## **REPORTS:**

The consultants shall provide the following (or more timely as situations warrant) reports:

- A. A monthly detailed report on the progress of its activities and the results of the consultant firm's efforts as outlined above;
- B. Monthly summaries of all meetings and discussions held on the Authority's behalf;
- C. The status of State political and regulatory issues which may effect the Authority as warranted ;
- D. Weekly updates during the legislative session; and
- E. The preparation of the semi-annual "Florida Lobbyist's Legislature Expenditure Report" for submittal by the Central Florida Regional Transportation Authority.
- F. Prepare official lobbying registration documentation for appropriate LYNX staff.

## **RFP EVALUATION METHODOLOGY:**

1. The firm selected will be established consultant firms with legislative experience in Tallahassee, Florida. The firm selected, however, shall not currently represent such entities that may compete with LYNX. Nor shall the consultant firms selected engage in representing those competing entities during the duration of the resulting contract.
2. The consultant firms selected shall provide a statement of the firm's qualifications. Explain how the firm is organized and how its resources will be put to work for the Authority. Include, as a minimum:
3. Names, resumes, professional credentials and experience of those who will actually perform the services for LYNX, including any sub-consultant firms or coordinating firms.
4. Submit descriptions of experiences and relationships with existing clients, including county and municipal governments and other transportation related industries, businesses or agencies. Indicate previous liaisons with the Legislative Delegation, the Governor's Office, other key Legislative members and relevant federal and state agencies such as the State of Florida Department of Transportation.
5. Background information, preferably with examples, of legislation successfully introduced and passed and appropriations obtained for clients.
6. Documented state experience.

7. At least three (3) references of clients the firm presently represents or has represented before State.

The selection process will consist of a Determination of Responsiveness and a Source Evaluation Committee (SEC) ranking. The SEC will evaluate all responsive proposals received under the solicitation.

Each proposal will be reviewed and evaluated by each member of the SEC utilizing the following criteria and the assigned weight as noted in parentheses:

- Relevant Experience (Maximum Points 30)

The Proposer's prior relevant experience providing State Lobbying as described, but not limited to, Section 2.0, Scope of Services contained within the solicitation.

- Credentials (Maximum Points 25)

Established practical experience of Proposer with regard to contacts to the current Florida Governor, Cabinet, state agencies, and the Florida Legislature and specifically, Central Florida's Legislative Delegation

- Qualifications (Maximum Points 20 )

The Proposer's knowledge and prior relevant experience providing State Lobbying to the current Florida Governor, Cabinet, state agencies, and the Florida Legislature and specifically, Central Florida's Legislative Delegation, as described, but not limited to, Section 2.0, Scope of Services contained within the solicitation.

- Cost Effectiveness (Maximum Points 10)

Proposals will be evaluated on their technical and management approach relative to the proposed fee.

- Responsiveness (Maximum Points 10)

The Proposer's ability to react to the needs of the Authority with regard to providing State Lobbying services.

- Disadvantaged Business Enterprise (Maximum Points 5)

Each responsive proposal will be evaluated for DBE status and/or use of DBE firms for proposed services.

It is anticipate that the SEC will consist of a "two-phase" approach, whereby a second round of short-listed firms will be chosen for a panel interview. This approach has been used successfully regarding the RFP to award Money Purchase Plan and Deferred Compensation Plan Services.

**CONFLICT OF INTEREST FOR PROFESSIONALS REPRESENTING LYNX:**

The consultant firms shall abide by the following conflict of interest policy:

- a. A consultant firm shall not represent a client if the representation of that client will be directly adverse to the interests of LYNX.
- b. When representation of multiple clients in a single matter is undertaken, the consultation shall include explanation of the implications of the common representation and the advantages and risks involved.

**FISCAL IMPACT:**

The annual cost of state lobbying services is estimated at \$95,000 including expenses. Funding is included in the FY2007-2008 LYNX budget.

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Consent Agenda Item #6.B. i

**To:** LYNX Board of Directors

**From:** Bert Francis  
CHIEF FINANCIAL OFFICER  
Blanche Sherman  
(Technical Contact)  
Kathy Dowell  
(Technical Contact)  
Helen Miles  
<<Technical / Project Lead Title 3>>

**Phone:** 407.841.2279 ext: 6047

**Item Name:** Authorization to Award Contracts  
~ Authorization to award third-party administrative services for the Money Purchase and the Deferred Compensation Plan

**Date:** 8/23/2007

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**PLEASE NOTE:** The final meeting of the Source Evaluation Committee for this procurement is scheduled to meet Tuesday, August 21, 2007, two days prior to the Board meeting. If a decision is reached at this meeting on the successful proposer, a recommendation will be made to the Board at the August 23 Board meeting and the Board will be asked to approve this recommendation. Following is the history and background of this procurement to date.

**ACTION REQUESTED:**

LYNX staff is requesting authorization from the Board of Directors to award a contract to provide third-party administrative services to the Central Florida Regional Transportation Authority Money Purchase Plan ("Money Purchase Plan") and the Deferred Compensation Plan.

**BACKGROUND:**

In 1994, LYNX adopted the Money Purchase Plan for eligible Administrative employees and the Deferred Compensation Plan (pursuant to section 457 of the Internal Revenue Code) for all eligible LYNX employees. Nationwide Retirement Solutions has been the service provider for both plans since their inception. ICMA Retirement Corporation was added as a second 457 plan provider in early 2003.

The trustees of the Money Purchase Plan determined that enhanced investment options and more educational information are necessary to assist participants in achieving their retirement goals. Burgess Chambers & Associates ("BCA"), the consultant hired by the Money Purchase Plan to

monitor and review the investment funds performance recommended adding Life Style investment options for participants. This option would provide a participant with the option of several professionally managed portfolios, based upon risk tolerance and anticipated retirement date.

We discussed this investment option with Nationwide; Nationwide stated it could not offer this option.

A decision was made by the trustees, based on the response from Nationwide, to consider the procurement of another third-party administrator for the Money Purchase Plan and Deferred Compensation Plan. The Board of Directors authorized release of a Request for Proposal ("RFP") for this purpose at the February 22, 2007 Board meeting.

A Source Evaluation Committee ("SEC") was established, comprised of the trustees for the Money Purchase Plan: Bert Francis, CFO; Lisa Darnell, COO; Desna Hunte, Manager of Human Resources; Brian Anderson, Human Resource Specialist; and Scott Penvose, Maintenance Supervisor, all of whom are voting members. The non-voting members are Burgess Chambers of BCA and Nadine Schaal, our benefits counsel at Akerman Senterfitt, and Adam Goldman, Senior Contracts Administrator, from LYNX Procurement.

The SEC prepared an RFP which was appropriately posted and released on June 5, 2007. Subsequently, a pre-proposal conference was held, written questions were submitted and responses were provided. Six proposals were submitted to the SEC and were reviewed individually by each committee member in preparation of the SEC meeting on July 20, 2007. The SEC selected four of the proposers to make oral presentations to the SEC.

BCA suggested a panel presentation by the proposers and this format was adopted by the SEC. Electronic notification to those third-party administrators selected for oral presentation was sent on July 20, 2007 and a subsequent electronic letter with the SEC's questions was sent to Great-West Retirement Services, The Hartford, SunTrust Bank and Wachovia Retirement Services.

The SEC heard presentations from Great-West Retirement Services, The Hartford, SunTrust Bank and Wachovia Retirement Services on August 10, 2007. The SEC met immediately after the presentations were completed to rank the third-party administrators in anticipation of awarding the contract. **The SEC asked the top two firms for additional information and for clarification of their fee schedules. The SEC will meet on August 21, 2007 to make their final recommendation.**

**FISCAL IMPACT:**

It is anticipated this fee will be paid through revenue sharing remitted from the underlying investments (as is currently done with Nationwide). The exact amount of revenue sharing to be generated will be determined once the fund line-up and mapping of current funds is completed by the trustees and the recipient of the contract award. Any fees generated in excess of the contract amount for third-party administrative services through the revenue sharing process will be remitted to the plans and become part of the plans' assets and may be applied to other qualifying expenses or as contributions.

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Consent Agenda Item #6.C. i

**To:** LYNX Board of Directors

**From:** Bert Francis  
CHIEF FINANCIAL OFFICER  
Blanche Sherman  
(Technical Contact)

**Presented By:** Bert Francis

**Phone:** 407.841.2279 ext: 6047

**Item Name:** Authorization to Extend Contracts  
~ Authorization to amend Contract #99-005C1 with EarthTech Architect and Engineers for general consulting services for the LYNX Operations Center (LOC)

**Date:** 8/23/2007

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**ACTION REQUESTED:**

Staff requests the Board of Directors' authorization for the Chief Executive Officer or designee to add additional funding in the amount of \$180,000 to Contract #99-005C1 with Earth Tech Corporation for continuing construction management of the LYNX Operations Center (LOC) through completion and punch list items through December 2007.

**BACKGROUND:**

Contract #99-005C1 was awarded competitively to Earth Tech on June 5, 1999 for General Architect-Engineering Consulting Services. Before the five-year expiration date of this contract, tasks were assigned that required Earth Tech to provide construction management of the LYNX Operations Center (LOC) construction contract with Collage. That construction contract is now expected to run through the first quarter of FY2008, and the construction management services of Earth Tech should continue through the first quarter of FY2008, as well. Additionally, Earth Tech is assigned management responsibilities for other contractors performing work on the site who may finish later than the Collage companies contract.

**DISADVANTAGE BUSINESS ENTERPRISE (DBE) PARTICIPATION:**

Earth Tech has stated and agreed it will work with the Authority's Disadvantaged Business Enterprise (DBE) Officer to ensure a good faith effort to contract with DBE's to meet the DBE goal on this contract.

**FISCAL IMPACT:**

The extension of these architectural and engineering support services by Earth Tech will require additional funding in the amount \$180,000. These funds are included in the LOC Project Budget and were approved in the FY2007 LYNX Amended Capital Budget by the Board of Directors in July 2007.

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Consent Agenda Item #6.D. i

**To:** LYNX Board of Directors

**From:** Lisa Darnall  
CHIEF OPERATING OFFICER  
Blanche Sherman  
(Technical Contact)

**Phone:** 407.841.2279 ext: 6036

**Item Name:** Miscellaneous  
~ Authorization to execute an agreement with the Commission for the Transportation Disadvantaged for Medicaid non-emergency transportation

**Date:** 8/23/2007

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**ACTION REQUESTED:**

Staff is requesting the Board of Directors' authorization for the Chief Executive Officer (CEO) or designee to execute a contract amendment (Amendment #4) with the Florida Commission for the Transportation Disadvantaged to reduce the monthly allocation to LYNX for Medicaid Non-Emergency Transportation for the months of September to December 2007.

**BACKGROUND:**

In the State of Florida's Fiscal Year 2005 (July 1, 2004 through June 30, 2005), the Agency for Health Care Administration (AHCA) contracted with the Florida Commission for the Transportation Disadvantaged to administer AHCA's Medicaid Non-Emergency Transportation (NET) program. LYNX contracted with the Florida Commission for the Transportation Disadvantaged (CTD) to provide Medicaid NET services at a capitated monthly allocation of \$493,683 (\$5,924,196 annually) beginning in January 2005. During the State's Fiscal Year 2006, statewide Medicaid NET funding was reduced resulting in the monthly allocation to LYNX being reduced to \$455,472 (\$5,465,664 annually).

In the State Fiscal Year 2007, additional funding was added to the statewide Medicaid NET allocation, resulting in LYNX receiving an increase in our monthly allocation to \$500,948 (\$6,011,364 annually).

For Fiscal Year 2008, AHCA has elected to enter into a six month contract amendment/extension with the CTD. The Amendment #3, which was authorized for execution at the July 2007 Board of Directors' meeting, extended the current agreement by six months and maintained the monthly allocation at the same level as FY2007 (\$500,948 monthly) for the months of July and August 2007.

Additional Medicaid Health Maintenance Organizations (HMOs) will begin providing transportation services to their enrollees on September 1, 2007. AHCA reduced allocations to Medicaid Non-Emergency Transportation providers by the amount provided to the HMOs (estimated at \$2.91 per member per month) through the term of the current agreement (December 31, 2007). This will result in a reduction in monthly allocations of \$69,821, from \$500,948 monthly to \$431,127 monthly.

**FISCAL IMPACT:**

The reduction in trips and expenses associated with the allocation reduction should be proportional, and should not have a negative fiscal impact. This decreased dollar amount has been included in the Paratransit Operations Division's Fiscal Year 2008 Operating Budget.

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STATE OF FLORIDA  
COMMISSION FOR THE TRANSPORTATION DISADVANTAGED  
MEDICAID NON-EMERGENCY TRANSPORTATION (NET) PROGRAM  
SUBCONTRACTED TRANSPORTATION PROVIDER AGREEMENT  
AMENDMENT NO 4

AGREEMENT #: BDB01  
FINANCIAL PROJECT ID#: 41604318201  
F.E.I.D. # 591-396-396-001

This agreement, entered into on July 31, 2007 by and between the State of Florida, Commission for the Transportation Disadvantaged, hereinafter called "Commission" and LYNX, Inc., 455 N Garland Ave, Orlando, FL, 32801, hereinafter called "Subcontracted Transportation Provider" for Orange, Osceola, and Seminole County(ies).

WITNESSETH:

WHEREAS, the Commission and the Subcontracted Transportation Provider heretofore on 1/1/2005 entered into an Agreement, hereinafter called the Original Agreement;

WHEREAS, the Commission desires to participate in all eligible items of development for this project as outlined in the attached amended Exhibit B.

WHEREAS, this amendment is necessitated by the amendment of the contract between the Commission, and the Agency for Health Care Administration for Medicaid Non-Emergency Transportation (NET) services.

NOW, THEREFORE, THIS INDENTURE WITNESSETH; that for and in consideration of the mutual benefits to flow from each to the other, the parties hereto agree that the above described Agreement is to be amended as follows:

1. Purpose of Agreement: The purpose of the agreement is not changed.
2. Accomplishment of the Agreement: The accomplishment of the agreement is not changed.
3. Expiration of Agreement: Paragraph 2, TERM of said agreement is not changed.
4. Amendment Amount: The agreement is decreased to \$2,726,402.00 for the period of July 1, 2007 - December 31, 2007.
5. Total Project Cost: The revised Total Project Cost is \$17,259,927.00.
6. Exhibit B of said Agreement is replaced by Amended Exhibit B and is attached hereto and made a part hereof.

EXCEPT as hereby modified, amended, or changed, all other terms of the Agreement dated 1/1/2005 shall remain in full force and effect. This amendment cannot be executed unless all previous amendments to this Agreement have been fully executed.



In witness whereof, the parties hereto have caused these presents to be executed, the day and year first above written.

STATE OF FLORIDA  
COMMISSION FOR THE TRANSPORTATION  
DISADVANTAGED

LYNX

\_\_\_\_\_  
SIGNATURE

\_\_\_\_\_  
SIGNATURE

\_\_\_\_\_  
Executive Director

TITLE

Lisa Bacot

\_\_\_\_\_  
PRINTED NAME

\_\_\_\_\_  
TITLE

\_\_\_\_\_  
PRINTED NAME

**EXHIBIT B**  
**AMENDMENT # 4**  
**METHOD OF COMPENSATION**

For the satisfactory performance of the services and the submittal of Encounter Data as outlined in Exhibit A, Scope of Services, the Subcontracted Transportation Provider payments shall be two (2) payments of \$500,948.00 paid monthly, three (3) payments of \$431,127.00 and one (1) final monthly payment of \$431,125.00. The Subcontracted Transportation Provider shall be paid up to a maximum amount of \$17,259,927.00. The Subcontracted Transportation Provider shall submit invoices in a format acceptable to the Commission. The Subcontracted Transportation Provider will be paid, after the Commission has received payment from the Agency for Health Care Administration.

1. Project Cost:

The STP shall request payment through submission of a properly completed invoice to the Commission Contract Manager or its designee. Once the Commission has signed the invoice for approval, the Commission shall submit the approved invoice to the DOT Disbursement Operations Office for payment to the STP.

<u>County:</u>	Orange, Osceola, and Seminole
<u>Total Project Cost To Date:</u>	\$14,533,525.00
<u>Amendment Amount:</u>	\$2,726,402.00
<u>Total Project Cost Revised:</u>	\$17,259,927.00

2. Disbursement Schedule of Funds

FY 07/08	July	2007	\$500,948.00
	August		\$500,948.00
	September		\$431,127.00
	October		\$431,127.00
	November		\$431,127.00
	December		\$431,125.00

Consent Agenda Item #6.D. ii

**To:** LYNX Board of Directors

**From:** Linda Watson  
CHIEF EXECUTIVE OFFICER  
Genevieve Iacovazzi  
(Technical Contact)  
Edward Johnson  
(Technical Contact)

**Phone:** 407.841.2279 ext: 6017

**Item Name:** Miscellaneous  
~ Approval of LYNX' Disadvantaged Business Enterprise (DBE) Goal for Fiscal Year 2007-2008

**Date:** 8/23/2007

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**ACTION REQUESTED**

Staff is requesting the Board of Directors' approval of LYNX' Disadvantaged Business Enterprise (DBE) Program overall annual goal of 10.5% for FY 2007/2008.

**BACKGROUND**

As a grant recipient of Federal Transit Administration (FTA) funds, LYNX must ensure that disadvantaged business enterprises as defined in Title 49 Code of Federal Regulations (CFR) Part 26, have the maximum opportunity to participate in the performance of contracts and subcontracts financed in whole or in part with Federal funds. As a condition of receiving Department of Transportation (DOT) financial assistance, LYNX developed and implemented a Disadvantaged Business Enterprise Program ("DBE Program") that was approved by FTA on June 22, 2000.

FTA requires that LYNX set its overall goal based on demonstrable evidence of the relative availability of ready, willing and able DBEs in the areas from which LYNX obtains contractors. Federal regulations define a DBE as a for-profit small business concern, that is at least 51 percent owned by one or more individuals who are both socially and economically disadvantaged or, in the case of a corporation, in which 51 percent of the stock is owned by one or more such individuals.

It also provides that any individual owning a business may demonstrate that he/she is socially and economically disadvantaged, even if that individual is not a woman or a minority. In

addition, the individual net worth of each owner (excluding primary residence and interest in business) must not exceed \$750,000 and the average annual receipts over the firm's previous three fiscal years must not exceed \$17.4 million.

The chart below has been developed to show the goal and actual performance for the past few years.

**LYNX DBE PARTICIPATION (LAST 4 YEARS)**

<i>Year</i>	<i>DBE Goal</i>	<i>Total \$ Awarded</i>	<i>\$ to DBE's</i>	<i>% DBE Participation</i>
<i>FY 2003 – 2004</i>	11.75%	20,179,736	3,266,426	16%
<i>FY 2004 - 2005</i>	12.25%	25,206,158	3,653,874	14%
<i>FY 2005 - 2006</i>	12.25 %	16,538,648	2,254,064	14%
<i>FY 2006 - 2007</i>	10.5%	18,233,696	2,355,060	13%

LYNX awards contracts that fall under three categories. The categories are: (i) Professional Services (i.e., architect, engineering and legal); (ii) Goods/Services; and (iii) Construction. The majority of contracts awarded by LYNX are in the Professional Services category.

There are primarily two reasons for the significant decrease in the DBE goal for FY2008. First, the United States Department of Transportation (USDOT) modified its standards for acceptable certification procedures. The certification process no longer rests in the custodianship of the grantee, but now each prospective DBE vendor must certify with the State Department of Transportation. This has resulted in fewer DBEs eligible to participate in future projects. Second, over the past few years, LYNX has been in a major construction mode. LYNX will recognize a drop in major construction related activities at the completion of the new LYNX Operations Center (LOC) scheduled for the end of calendar year 2007. Accordingly, the opportunity for large dollar DBE contracts will decrease.

While the goal may have decreased based on the approved formula for calculating the goal, LYNX will exercise diligence to ensure fair and equitable contracting opportunities for small businesses. Additionally, LYNX will partner with various agencies who also are required to use the State DOT's database to encourage small business owners to certify their agencies with the State DOT. Also, LYNX will host informational sessions to promote the opportunities it will have available during FY2008. The target groups will include small and minority-owned businesses.

The LYNX DBE Officer is responsible for implementing all aspects of the DBE program. Implementation of the DBE Program is accorded the same priority as compliance with all other legal obligations of LYNX in its financial assistance agreements with the DOT.

Consent Agenda Item #6.D. iii

<b>To:</b>	<b>LYNX Board of Directors</b>
<b>From:</b>	<b>Linda Watson</b> CHIEF EXECUTIVE OFFICER <b>Edward Johnson</b> (Technical Contact)
<b>Phone:</b>	<b>407.841.2279 ext: 6017</b>
<b>Item Name:</b>	<b>Miscellaneous</b> <b>~ Authorization to issue a Request for Information for a bus shelter advertising contract</b>
<b>Date:</b>	<b>8/23/2007</b>

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**ACTION REQUESTED:**

Staff is requesting the Board of Directors' authorization for the Chief Executive Officer (CEO) or designee to issue a Request for Information (RFI) to secure a bus shelter advertising contractor to install bus shelters and subsequently sell advertisement on the shelters within the city limits of Orlando.

**BACKGROUND:**

For nearly a year and a half, the City of Orlando and LYNX have been in discussions about establishing a partnership to improve the comfort of LYNX passengers within the city limits of Orlando. This partnership will include the placement of advertising transit shelters throughout the city limits to protect LYNX passengers from the elements as they wait for connecting buses.

Staff is proposing to issue a request for information (RFI) to vendors who have expertise in installing bus shelters and selling bus advertisement. Revenue derived from the bus shelter advertisement will be used to offset the cost of installing and maintaining bus shelters as well as additional income to LYNX to cover expenses associated with transportation service or capital costs within the city limits of Orlando. Staff has chosen the RFI process over the standard RFP process to heighten the level of competition on this project. For a contract of this nature, staff believes that an RFP would be too restrictive limiting the potential responders in their creativity in design proposal for bus shelters as well as revenue sharing with LYNX. Historically, LYNX has received approximately 10% monthly in net proceeds collected after capital and operating expenses have been recouped. After a cursory review in the market, both in state as well as nationally, several transit properties have garnered up to 30% in net proceeds of bus shelter advertisement revenue.

Generally, LYNX does not award contracts in excess of five years, i.e, three year contract with two one-year options. For this particular contract, staff is proposing a contract period of ten years. This is an industry standard that affords the contractor the opportunity to amortize the

capital outlay for the shelter construction and installation over a period that is conducive to recoup the cost for expenses and share revenue with the contracting agency.

LYNX' goal is to put in place in the City of Orlando up to 100 bus shelters in both the first and second year of the contract. Of the total number of shelters to be installed (200 after the second year) only 180 will be used available for advertisement sells. Ten percent of the total will be used for City and LYNX non-compensable advertisement.

**DISADVANTAGE BUSINESS ENTERPRISE (DBE) PARTICIPATION:**

This project will include a Disadvantaged Business Enterprise (DBE) goal of 10.5%.

**FISCAL IMPACT:**

This project will not have a capital and operating fiscal impact to LYNX. However, based on some very conservative assumptions, LYNX could generate at least \$119,880 per year by the second year of the contract from bus shelter advertisement revenue sharing. This assumption was based on 180 shelters being installed with two advertisement facings available for selling (20 shelters will be used for the City of Orlando and LYNX non-compensable advertisement). Additionally, staff estimates that at a maximum, only 75% of the shelters would be sold at any given time. The last assumption projects that LYNX will negotiate a contract of no less than a revenue sharing of 20% of gross proceeds.

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Consent Agenda Item #6.D. iv

**To:** LYNX Board of Directors

**From:** **Linda Watson**  
CHIEF EXECUTIVE OFFICER  
**Edward Johnson**  
(Technical Contact)  
**Lisa Darnall**  
(Technical Contact)

**Phone:** 407.841.2279 ext: 6017

**Item Name:** **Miscellaneous**  
~ **Adoption of Resolution Number 07-006 to re-appoint Lisa Darnall as a trustee to the ATU Defined Benefit Plan**

**Date:** 8/23/2007

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**ACTION REQUESTED:**

Staff is seeking the Board of Director's adoption of Resolution No. 07-006 authorizing the re-appointment of Lisa Darnall as management's representative on the Amalgamated Transit Union (ATU) Local 1596 Pension Plan.

**BACKGROUND:**

Employees who are members of ATU local 1596 participate in a defined benefit plan. A Board of Trustees oversees the pension plan. LYNX' Chief Executive Officer appoints three trustees with notice to the Board, and the Union's Executive Board appoints three. Each member is appointed for a three-year term.

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**CFRTA RESOLUTION 07-006**

**RESOLUTION APPROVING THE  
RE-APPOINTMENT OF A TRUSTEE FOR THE  
CENTRAL FLORIDA REGIONAL TRANSPORTATION AUTHORITY  
MONEY PURCHASE PLAN**

**WHEREAS**, Central Florida Regional Transportation Authority (the "Employer") heretofore established a money purchase plan effective as of October 1, 1994; the plan is known as the Central Florida Regional Transportation Authority Money Purchase Plan (the "Plan"); and

**WHEREAS**, Article VIII of the Money Purchase Plan authorizes the Employer to amend the Money Purchase Plan; and

**WHEREAS**, the Employer wishes to re-appoint Lisa Darnall as a Trustee of the Plan effective as of September 2007; **NOW, THEREFORE, IT IS**

**RESOLVED**, by the Board of Directors that any employee classified as a senior officer of the Employer is authorized to prepare and execute, on behalf of the Employer, any documents necessary to effectuate the removal and replacement of these appointees as Trustee of the Plan, and perform any other acts necessary to implement the removal and replacement of these appointees as Trustee of the Plan.



**CERTIFICATION OF THE ADOPTION OF THE PROPOSED RESOLUTION  
OF THE BOARD OF DIRECTORS  
OF CENTRAL FLORIDA REGIONAL TRANSPORTATION AUTHORITY**

**APPROVED AND ADOPTED** this 24th day of August, 2007, by the Governing Board of Directors of the Central Florida Regional Transportation Authority.

CENTRAL FLORIDA REGIONAL  
TRANSPORTATION AUTHORITY

By: Governing Board

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Chairman

ATTEST:

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Assistant Secretary

Consent Agenda Item #6.D. v

**To:** LYNX Board of Directors

**From:** Linda Watson  
CHIEF EXECUTIVE OFFICER  
Edward Johnson  
(Technical Contact)  
Pamela Durkin  
(Technical Contact)

**Phone:** 407.841.2279 ext: 6017

**Item Name:** Miscellaneous  
~ Authorization to execute a lease agreement with the Florida Department of Transportation (FDOT) for the use of FDOT's vacant property at the intersection of Amelia Street and Garland Avenue.

**Date:** 8/23/2007

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**ACTION REQUESTED:**

Staff is requesting the Board of Directors' authorization for the Chief Executive Officer (CEO) or designee to execute a lease agreement with the Florida Department of Transportation (FDOT) to utilize a vacant lot owned by FDOT at the intersection of Amelia Street and Garland Avenue.

**BACKGROUND:**

Earlier this year, the Florida Department of Transportation purchased the property adjacent to the LYNX Central Station (LCS) with the purpose of making Interstate-4 (I-4) improvements along Garland Avenue. The property is bound by Garland Avenue, Amelia Street, Concord Street and the CSX railroad tracks. It is anticipated that FDOT will need only 20' in depth and 70' in length of the property along Garland Avenue for the proposed improvements.

As discussions continued and plans for commuter rail started to materialize it became evident that the existing property located on the west side of the CSX railroad tracks used by LYNX for adjunct parking, disabled parking and LCS support vehicles would be eliminated with the build out of the commuter rail station. Therefore, staff believed that it would be appropriate to initiate discussions with FDOT now to make use of the vacant lot for future parking needs.

Securing the property will provide benefits to LYNX in addition to those listed previously. The close proximity to the LCS will provide better parking for outside visitors making it more convenient to have meetings at the LCS.

The term of the lease agreement for this parking is five years with one five-year renewal option. LYNX will be required to maintain the property and any improvements that may be made must

be first approved by FDOT. LYNX will be required to place the property under its standard property and liability insurance coverage.

Prior to the purchase of the land, FDOT conducted an environmental study, which they have shared with LYNX to serve as a base study. FDOT has acknowledged that there are monitoring wells on the property and FDOT/contractors would need access to the property to close them out when deemed necessary.

## **FISCAL IMPACT:**

There is no immediate fiscal impact for the execution of this lease agreement. FDOT will not charge LYNX for the leasing of the property. However, upon accessing the property, LYNX may determine that it is necessary to make some improvements to ensure the safety of vehicles parking on the lot. These improvements may include laying gravel for parking of vehicles and modifying the gates to improve access and egress to the property.

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## LEASE AGREEMENT

ITEM/SEGMENT NO.: 242 484 4  
 MANAGING DISTRICT: 5 -75280  
 F.A.P. NO.: \_\_\_\_\_  
 STATE ROAD NO.: 400  
 COUNTY.: Orange  
 PARCEL NO.: 265

THIS AGREEMENT, made this \_\_\_\_\_ day of \_\_\_\_\_, 2007, by and between the STATE OF FLORIDA DEPARTMENT OF TRANSPORTATION, (hereinafter called the Lessor), and CENTRAL FLORIDA REGIONAL TRANSPORTATION AUTHORITY, d/b/a LYNX (hereinafter called the Lessee.)

**WITNESSETH:**

In consideration of the mutual covenants contained herein, the parties agree as follows:

1. Property and Term. Lessor does hereby lease unto Lessee the property described in Exhibit "A", attached and made a part hereof, for a term of Five (5) Years beginning 9/1/2007 and ending 8/31/2012. This Lease may be renewed for an additional Five (5) Year term at Lessee's option, subject to the rent adjustment as provided in Paragraph 3 below. Lessee shall provide Lessor 180 days advanced written notice of its exercise of the renewal option.

If Lessee holds over and remains in possession of the property after the expiration of the term specified in this Lease, or any renewals of such term, Lessee's tenancy shall be considered a tenancy at sufferance, subject to the same terms and conditions as herein contained in this Lease.

This Lease is subject to all utilities in place and to the maintenance thereof as well as any other covenants, easements, or restrictions of record.

This Lease shall be construed as a lease of only the interest, if any, of Lessor, and no warranty of title shall be deemed to be given herewith.

2. Use. The leased property shall be used solely for the purpose of SEE ADDENDUM. If the property is used for any other purpose, Lessor shall have the option of immediately terminating this Lease. Lessee shall not permit any use of the property in any manner that would obstruct or interfere with any transportation facilities.

Lessee will further use and occupy the leased property in a careful and proper manner, and not commit any waste thereon. Lessee will not cause, or allow to be caused, any nuisance or objectionable activity of any nature on the property. Lessee will not use or occupy said property for any unlawful purpose and will, at Lessee's sole cost and expense, conform to and obey any present or future ordinances and/or rules, regulations, requirements, and orders of governmental authorities or agencies respecting the use and occupation of the leased property.

Any activities in any way involving hazardous materials or substances of any kind whatsoever, either as those terms may be defined under any state or federal laws or regulations, or as those terms are understood in common usage, are specifically prohibited. The use of petroleum products, pollutants, and other hazardous materials on the leased property is prohibited. Lessee shall be held responsible for the performance of and payment for any environmental remediation that may be necessary, as determined by the Lessor, within the leased property. If any contamination either spread to or was released onto adjoining property as a result of Lessee's use of the leased property, the Lessee shall be held similarly responsible. ~~The Lessee shall indemnify, defend, and hold harmless the Lessor from any claim, loss, damage, costs, charge, or expense arising out of any such contamination.~~

3. Rent. Lessee shall pay to Lessor as rent, on or before the first day of each rent payment period, the sum of - 0 - plus tax, for each n/a of the term. If this Lease is terminated prior to the end of any rent payment period, the unearned portion of any rent payment, less any other amounts that may be owed to Lessor, shall be refunded to Lessee. Lessee shall pay any and all state, county, city, and local taxes that may be due during the term hereof, including any real property taxes. Rent payments shall be made payable to the Department of Transportation and shall be sent to n/a

\_\_\_\_\_. Lessor reserves the right to review and adjust the rental fee biennially and at renewal to reflect market conditions. Any installment of rent not received within ten (10) days after the date due

shall bear interest at the highest rate allowed by law from the due date thereof. This provision shall not obligate Lessor to accept late rent payments or provide Lessee a grace period.

4. Improvements. No structures or improvements of any kind shall be placed upon the property without the prior written approval of the District Secretary for District Five of Lessor. Any such structures or improvements shall be constructed in a good and workmanlike manner at Lessee's sole cost and expense. Subject to any landlord lien, any structures or improvements constructed by Lessee shall be removed by Lessee, at Lessee's sole cost and expense, by midnight on the day of termination of this Lease and the leased property restored as nearly as practical to its condition at the time this Lease is executed. Portable or temporary advertising signs are prohibited.

Lessee shall perform, at the sole expense of Lessee, all work required in the preparation of the leased property for occupancy by Lessee, in the absence of any special provision herein contained to the contrary; and Lessee does hereby accept the leased property as now being in fit and tenable condition for all purposes of Lessee.

Lessor reserves the right to inspect the property and to require whatever adjustment to structures or improvements as Lessor, in its sole discretion, deems necessary. Any adjustments shall be done at Lessee's sole cost and expense.

5. Maintenance. Lessee shall keep and maintain the leased property and any building or other structure, now or hereafter erected thereon, in good and safe condition and repair at Lessee's own expense during the existence of this Lease, and shall keep the same free and clear of any and all grass, weeds, brush, and debris of any kind, so as to prevent the same from becoming dangerous, inflammable, or objectionable. Lessor shall have no duty to inspect or maintain any of the leased property or buildings, and other structures thereon, during the term of this Lease; however, Lessor shall have the right, upon twenty-four (24) hours notice to Lessee, to enter the leased property for purposes of inspection, including conducting an environmental assessment. Such assessment may include: surveying; sampling of building materials, soil, and groundwater; monitoring well installations; soil excavation; groundwater remediation; emergency asbestos abatement; operation and maintenance inspections; and, any other actions which may be reasonable and necessary. Lessor's right of entry shall not obligate inspection of the property by Lessor, nor shall it relieve the Lessee of its duty to maintain the leased property. In the event of emergency due to a release or suspected release of hazardous waste on the property, Lessor shall have the right of immediate inspection, and the right, but not the obligation, to engage in remedial action, without notice, the sole cost and expense of which shall be the responsibility of the Lessee.

6. Indemnification. To the extent provided by law, Lessee shall indemnify, defend, and hold harmless the Lessor and all of its officers, agents, and employees from any claim, loss, damage, cost, charge, or expense arising out of any act, error, omission, or negligent act by Lessee, its agents, or employees, during the performance of the Lease, except that neither Lessee, its officers, agents, or employees will be liable under this paragraph for any claim, loss, damage, cost, charge, or expense arising out of any act, error, omission, or negligent act by the Lessor or any of its officers, agents, or employees during the performance of the Lease.

When the Lessor receives a notice of claim for damages that may have been caused by the Lessee, the Lessor will immediately forward the claim to the Lessee. Lessee and the Lessor will evaluate the claim and report their findings to each other within fourteen (14) working days and will jointly discuss options in defending the claim. After reviewing the claim, the Lessor will determine whether to require the participation of Lessee in the defense of the claim or to require that Lessee defend the Lessor in such claim as described in this section. The Lessor's failure to promptly notify Lessee of a claim shall not act as a waiver of any right herein to require the participation in or defense of the claim by Lessee. The Lessor and Lessee will each pay its own expenses for the evaluation, settlement negotiations, and trial, if any.

7. Insurance. Lessee at its expense, shall maintain at all times during the term of this Lease, public liability insurance protecting Lessor and Lessee against any and all claims for injury and damage to persons and property, and for the loss of life or property occurring in, on, or about the property arising out of the act, negligence, omission, nonfeasance, or malfeasance of Lessee, its employees, agents, contractors, customers, licensees, and invitees. Such insurance shall be carried in a minimum amount of not less than One Hundred Thousand Dollars 00/100 (\$ 100,000.00 ) for bodily injury or death to any one person or any number of persons in any one occurrence and not less than One Hundred Thousand Dollars 00/100 (\$ 100,000.00 ) for property damage, or a combined coverage of not less than Two Hundred Thousand Dollars 00/100 (\$ 200,000.00 ). All such policies shall be issued by companies licensed to do business in the State of Florida and all such policies shall contain a provision whereby the same cannot be canceled or modified unless Lessor is given at least sixty (60) days prior written notice of such cancellation or modification. Lessee shall provide Lessor certificates showing such insurance to be in place and showing Lessor as additional named insured under the policies. If self-insured or under a risk management program, Lessee represents that such minimum coverage for liability will be provided for the leased property.

Lessor may require the amount of any public liability insurance to be maintained by Lessee be increased so that the amount thereof adequately protects Lessor's interest. Lessee further agrees that it shall during the full term of this Lease and at its own expense keep the leased property and any improvements thereon fully insured against loss or damage by fire and other casualty. Lessee also agrees that it shall during the full term of this Lease and at its own expense keep the contents and personal property located on the leased property fully insured against loss or damage by fire or other casualty and does hereby release and waive on behalf of itself and its insurer, by subrogation or otherwise, all claims against Lessor arising out of any fire or other casualty whether or not such fire or other casualty shall have resulted in whole or in part from the negligence of the Lessor.

8. Eminent Domain. Lessee acknowledges and agrees that its relationship with Lessor under this Lease is one of landlord and tenant and no other relationship either expressed or implied shall be deemed to apply to the parties under this Lease. Termination of this Lease for any cause shall not be deemed a taking under any eminent domain or other law so as to entitle Lessee to compensation for any interest suffered or lost as a result of termination of this Lease, including any residual interest in the Lease, or any other facts or circumstances arising out of or in connection with this Lease.

Lessee hereby waives and relinquishes any legal rights and monetary claims which it might have for full compensation, or damages of any sort, including special damages, severance damages, removal costs, or loss of business profits, resulting from Lessee's loss of occupancy of the leased property, or any such rights, claims, or damages flowing from adjacent properties owned or leased by Lessee as a result of Lessee's loss of occupancy of the leased property. Lessee also hereby waives and relinquishes any legal rights and monetary claims which it might have for full compensation, or damages of any sort as set out above, as a result of Lessee's loss of occupancy of the leased property, when any or all adjacent properties owned or leased by Lessee are taken by eminent domain proceedings or sold under the threat thereof. This waiver and relinquishment applies whether this Lease is still in existence on the date of taking or sale; or has been terminated prior thereto.

9. Miscellaneous.

a. This Lease may be terminated by Lessor immediately, without prior notice, upon default by Lessee hereunder, and may be terminated by either party, without cause upon \_\_\_\_\_ ( 180 ) days prior written notice to the other party.

b. In addition to, or in lieu of, the terms and conditions contained herein, the provisions of any Addendum of even date herewith which is identified to be a part hereof is hereby incorporated herein and made a part hereof by this reference. In the event of any conflict between the terms and conditions hereof and the provisions of the Addendum(s), the provisions of the Addendum(s) shall control, unless the provisions thereof are prohibited by law.

c. Lessee acknowledges that it has reviewed this Lease, is familiar with its terms, and has had adequate opportunity to review this Lease with legal counsel of Lessee's choosing. Lessee has entered into this Lease freely and voluntarily. This Lease contains the complete understanding of the parties with respect to the subject matter hereof. All prior understandings and agreements, oral or written, heretofore made between the parties and/or between Lessee and the previous owner of the leased property and landlord of Lessee are merged in this Lease, which alone, fully and completely expresses the agreement between Lessee and Lessor with respect to the subject matter hereof. No modification, waiver, or amendment of this Lease or any of its conditions or provisions shall be binding upon Lessor or Lessee unless in writing and signed by both parties.

d. Lessee shall not sublet the property or any part thereof, nor assign this Lease, without the prior consent in writing of the Lessor; this Lease is being executed by Lessor upon the credit and reputation of Lessee. Acceptance by Lessor of rental from a third party shall not be considered as an assignment or sublease, nor shall it be deemed as constituting consent of Lessor to such an assignment or sublease.

e. Lessee shall be solely responsible for all bills for electricity, lighting, power, gas, water, telephone, and telegraph services, or any other utility or service used on the property.

f. This Lease shall be governed by the laws of the State of Florida, and any applicable laws of the United States of America.

g. All notices to Lessor shall be sent to the address for rent payments and all notices to Lessee shall be sent to: BLANCHE SHERMAN, Manager of Finance, LYNX 455 N. Garland Avenue, Orlando, Florida 32801 (407) 254-6100

IN WITNESS WHEREOF, the parties hereto have caused these presents to be executed, the day and year first above written.

CENTRAL FLORIDA REGIONAL  
TRANSPORTATION AUTHORITY,  
d/b/a LYNX

STATE OF FLORIDA  
DEPARTMENT OF TRANSPORTATION

\_\_\_\_\_  
Lessee

By: \_\_\_\_\_  
District Secretary

By: \_\_\_\_\_

\_\_\_\_\_  
Print Name

\_\_\_\_\_  
Print Name

Attest: \_\_\_\_\_

Title: \_\_\_\_\_

Name/ Title: \_\_\_\_\_

Attest: \_\_\_\_\_ (Seal)

LEGAL REVIEW:

\_\_\_\_\_  
Print Name

\_\_\_\_\_  
District Counsel

Title: \_\_\_\_\_

\_\_\_\_\_  
Print Name

**ADDENDUM TO LEASE AGREEMENT**  
**DATED \_\_\_\_\_, 2007 BETWEEN STATE OF FLORIDA**  
**DEPARTMENT OF TRANSPORTATION AND LYNX**

**THIS LEASE ADDENDUM** is dated \_\_\_\_\_, 2007, by and between State of Florida Department of Transportation ("Lessor") and Central Florida Regional Transportation Authority d/b/a LYNX ("Lessee"), and is attached to and made a part of that certain Lease, of even date herewith (the "Lease"), by and between Lessor and Lessee. Capitalized terms not otherwise defined in this Lease Addendum shall have the respective meanings ascribed to them in the Lease. Notwithstanding any other provisions to the contrary that may be contained in the Lease, it is specifically agreed by and between Lessor and Lessee as follows:

1. **Property.** Lessor does hereby lease unto Lessee the property described in Exhibit "A", attached and made a part of this Lease.

2. **Phases, Term and Use.** This Lease shall consist of two (2) phases as follows:

a. **Phase 1.** Phase one (1) shall be for a term of six (6) months, beginning on September 1, 2007 and ending on February 29, 2008, during which Lessee will use the leased property for vehicle storage and temporary parking of LYNX' vehicles, LYNX' staff vehicles, and LYNX' business visitors.

b. **Phase 2.** Phase two (2) shall be for a term of fifty-four (54) months, beginning on March 1, 2008 and ending on August 31, 2012, during which Lessee will use the leased property for vehicle storage and parking in compliance with the City of Orlando's requirements for such use. Said use shall be limited to LYNX' vehicles, LYNX' staff vehicles, and LYNX' business visitors.

c. **Monitoring Wells.** Lessor is in the process of properly abandoning the monitoring wells (the "Monitoring Wells") located on the Property. Until such time as Lessor abandons the Monitoring Wells, Lessee shall not pave over the area of the Property where the Monitoring Wells are located. During the term of the Lease, Lessee agrees to provide to Lessor and/or Lessor's agents and designees access to the Property for the purposes of abandoning the Monitoring Wells. Upon completion of the proper abandonment of the Monitoring Wells, Lessor shall provide Lessee with a copy of the well abandonment report.

d. Notwithstanding that the use of petroleum products on the leased property is prohibited as set forth in Section 2 of the Lease, Lessee will use the leased property for the storage of buses and vehicle parking. Lessee will not be re-fueling its buses or other vehicles on the leased property.



3. **Maintenance.** In addition to the maintenance requirements set forth in Section of 5 of the Lease, Lessee specifically agrees to (i) complete fence repair and gate modifications to the fence along Garland Avenue, (ii) clean the parking lot, (iii) regularly maintain the landscaping in the leased property, and (iv) perform asphalt and concrete repairs to the parking lot on an as needed basis.

4. **Environmental Conditions.** Lessor provided to Lessee the Report of Preliminary Contamination Assessment dated June 16, 2006 (the "PCA Report") pertaining to the property identified on Exhibit A to the Lease (the "Property"). Lessee shall not be responsible for any environmental conditions existing on the Property as of September 1, 2007, the beginning term of this Lease.

5. **Sovereign Immunity.** Nothing contained in this Lease, the relationship between the parties hereto, or otherwise shall in any way whatsoever constitute any waiver by either party of its rights to invoke sovereign immunity as a governmental entity.

6. **Section 6 of the Lease, "Indemnification".** This section of the Lease is hereby deleted in its entirety.

*[Signature Page to Follow]*

*[SIGNATURE PAGE FOR ADDENDUM TO LEASE AGREEMENT  
DATED \_\_\_\_\_, 2007 BETWEEN STATE OF FLORIDA  
DEPARTMENT OF TRANSPORTATION AND LYNX]*

**IN WITNESS WHEREOF**, the parties hereto have caused this Lease Addendum to be executed the day and date first above written.

Lessee - Central Florida Transportation  
Authority d/b/a LYNX

Lessor – State of Florida Department of  
Transportation

By: \_\_\_\_\_

By: \_\_\_\_\_

District Secretary

\_\_\_\_\_  
Print Name

\_\_\_\_\_  
Print Name

Attest: \_\_\_\_\_

Attest: \_\_\_\_\_

\_\_\_\_\_  
Print Name

\_\_\_\_\_  
Print Name

Title: \_\_\_\_\_

Title: \_\_\_\_\_

LEGAL REVIEW:

LEGAL REVIEW:

\_\_\_\_\_  
LYNX Counsel

\_\_\_\_\_  
District Counsel

\_\_\_\_\_  
Print Name

\_\_\_\_\_  
Print Name

PARCEL NO. 265.1R  
SECTION 75280  
F.P. NO. 408416 1 (242484 4)  
STATE ROAD 400 (I-4)  
COUNTY ORANGE

**EXHIBIT "A"**

PARCEL NO. 265

SECTION 75280  
F.P. NO. 408416 1 (242484 4)

**"PARCEL "A"**

The East 50 feet of Lot 6 and the West 3.4 feet of the North 25 feet of Lot 5, Block "B", Revised Subdivision of Blocks "B", "C", "D", and the East half of "E", Concord Park Addition, as recorded in Plat Book "D", Page 98, Public Records of Orange County, Florida. Per Official Records Book 3550, Page 2511.

**"PARCEL "B"**

Lot 7, Block "B", Revised Subdivision of Blocks "B", "C", "D", and the East half of "E", Concord Park Addition as recorded in Plat Book "D", Page 98, Public Records of Orange County, Florida. LESS AND EXCEPT: The West 10 feet thereof. Per Official Records Book 3547, Page 1501.

**"PARCEL "C"**

Lots 3, 4, 5 and 8, Block "B", Revised Subdivision of Blocks "B", "C", "D", and the East half of "E", Concord Park Addition, as recorded in Plat Book "D", Page 98, Public Records of Orange County, Florida. ALSO: Beginning at the Northeast corner of said Lot 4, run thence East, 30 feet; thence South parallel to the East line of said Lots 3 and 4, a distance of 300 feet; thence West 30 feet to the Southeast corner of said Lot 3; thence North along the East line of said Lots 3 and 4 to the POINT OF BEGINNING. LESS AND EXCEPT: The West 10 feet of said Lot 8 and LESS AND EXCEPT: The West 3.4 feet of the North 25 feet of said Lot 5. Per Official Records Book 3543, Page 1379.

**"PARCEL "D"**

Lots 1, 2, 9 and 10, and 30 feet of vacated street on East, Less the West 5 feet for right of way, Revised Subdivision of Blocks "B", "C", "D", and the East half of "E", Concord Park Addition, as recorded in Plat Book "D", Page 98, Public Records of Orange County, Florida. Per Official Records Book 1337, Page 565.

**"PARCEL "E"**

West 87.5 feet of Lot 6 (Less West 10 feet for right of way) and less right of way in Northwest corner, Revised Subdivision of Blocks "B", "C", "D", and the East half of

"E", Concord Park Addition as recorded in Plat Book "D", Page 98, Public Records of Orange County, Florida. Per Official Records Book 4159, Page 1264.

BEING the lands as described and recorded in Official Records Book 7253, page 4807, Public Records of Orange County, Florida.

TOGETHER with all tenements, hereitaments and appurtenances thereto belonging or in anywise appertaining.

**Information Item A: Change orders for the LOC**

**To:** LYNX Board of Directors

**From:** Bert Francis  
CHIEF FINANCIAL OFFICER  
Rick Wilson  
(Technical Contact)

**Phone:** 407.841.2279 ext: 6047

**Item Name:** Change Orders for the LOC

**Date:** 8/23/2007

Change Order Number	AMOUNT	DESCRIPTION
146	\$19,665	This additive change order increases funds in order to provide additional caulking at doors and windows in Building A and A Expansion.
147	\$12,415	This additive change order increases funds in order to increase caliper size of 37 East Palatka Holly Trees.
148	\$1,093	This additive change order increases funds to provide additional base material and revise pavers elevations at Building B.
149	\$4,025	This additive change order increases funds to furnish and install five ADA shower benches in Building A, Building B and Building C.
150	\$8,198	This additive change order increases funds to furnish and install fuel piping and transition sump to avoid conflict with drainage structure S-82.
151	\$2,381	This additive change order increases funds to furnish and install blind man rails at stairwells in Building A and Building B.
152	\$13,924	This additive change order increases funds to change locksets from Non-interchangeable to the changeable core type in Building B.
153	\$52,985	This additive change order increases funds for compensable time extension, 30 calendar days June 1 to June 30, 2007.
154	(\$10,796)	This deductive change order provides the funds to purchase holly trees through the ODP tax savings process.
155	\$6,484	This additive change order provides the funds to provide fiberglass grates at the tank storage area, Building C-2.

**LYNX OPERATIONS CENTER  
LOC BUDGET AMENDMENT**

**Approved 7/26/2007**

<u>Cost Category</u>	<u>Budget prior to Amendment</u>	<u>Budget Amendment</u>	<u>Revised Budget</u>
Collage Contract	\$ 18,248,030		\$ 18,248,030
Collage Contract (Unearned)	-		-
Collage Owner Direct Purchases	<u>6,511,996</u>		<u>6,511,996</u>
Subtotal Collage Contract + Direct Purchases	24,760,026	-	24,760,026
NuTech Contract (Systems)	393,000		393,000
Network Integration, Inc. Contract (Systems)	107,969		107,969
GFI Genfare (Equipment)	126,350		126,350
Rotary Lift (Equipment)	1,296,142		1,296,142
High Density Storage (Equipment)	216,645		216,645
LYNX Lane	\$ 1,151,500		\$ 1,151,500
Hazardous Waste Removal - Earth Tech	369,996		369,996
Specialties	180,000		180,000
Equipment	285,858		285,858
Systems	85,066		85,066
Furnishings	209,262		209,262
Program Management	1,525,465		1,525,465
Permitting	537,356		537,356
Design Services	3,320,164		3,320,164
Construction Management	1,378,813		1,378,813
LYNX Oversight	409,761		409,761
Contingency	<u>5,627</u>	<u>575,000</u>	<u>580,627</u>
TOTALS	<u>\$ 36,359,000</u>	<u>\$ -</u>	<u>\$ 36,934,000</u>

**SUMMARY:**

Change in Total Budget:		\$ -
Change in Contingency:	Increase	\$ 575,000

Description of Change:

\$355,000 Additional proposed change orders  
 \$180,000 Additional work for EarthTech through completion & punch list items through December 2007  
 \$40,000 Completion of Life Safety issues necessary to obtain the Certificate of Occupancy  
**\$575,000 Total LOC Budget Amendment**

**LYNX OPERATIONS CENTER**

**Revised Budget Including Change Order #146**

**August 23, 2007**

<u>Cost Category</u>	<u>Budget prior to Reallocation</u>	<u>Change Order # 146</u>	<u>Revised Budget</u>
Collage Contract	\$ 18,248,030	\$ 19,665	\$ 18,267,695
Collage Contract (Unearned)	-		-
Collage Owner Direct Purchases	6,511,996		6,511,996
Subtotal Collage Contract + Direct Purchases	24,760,026	19,665	24,779,691
NuTech Contract (Systems)	393,000		393,000
Network Integration, Inc. Contract (Systems)	107,969		107,969
GFI Genfare (Equipment)	126,350		126,350
Rotary Lift (Equipment)	1,296,142		1,296,142
High Density Storage (Equipment)	216,645		216,645
LYNX Lane	\$ 1,151,500		\$ 1,151,500
Hazardous Waste Removal - Earth Tech	369,996		369,996
Specialties	180,000		180,000
Equipment	285,858		285,858
Systems	85,066		85,066
Furnishings	209,262		209,262
Program Management	1,525,465		1,525,465
Permitting	537,356		537,356
Design Services	3,320,164		3,320,164
Construction Management	1,378,813		1,378,813
LYNX Oversight	409,761		409,761
Contingency	580,627	(19,665)	560,962
<b>TOTALS</b>	<u>\$ 36,934,000</u>	<u>\$ -</u>	<u>\$ 36,934,000</u>

**SUMMARY:**

Change in Total Budget:		\$ -
Change in Contingency:	Decrease	\$ (19,665)

Description of Change:

This additive change order increases funds in order to provide additional caulking at doors and windows in Building A and A Expansion.

**LYNX OPERATIONS CENTER**

**Revised Budget Including Change Order #147**

**August 23, 2007**

<u>Cost Category</u>	<u>Budget prior to Reallocation</u>	<u>Change Order # 147</u>	<u>Revised Budget</u>
Collage Contract	\$ 18,267,695	\$ 12,415	\$ 18,280,110
Collage Contract (Unearned)	-		-
Collage Owner Direct Purchases	6,511,996		6,511,996
Subtotal Collage Contract + Direct Purchases	24,779,691	12,415	24,792,106
NuTech Contract (Systems)	393,000		393,000
Network Integration, Inc. Contract (Systems)	107,969		107,969
GFI Genfare (Equipment)	126,350		126,350
Rotary Lift (Equipment)	1,296,142		1,296,142
High Density Storage (Equipment)	216,645		216,645
LYNX Lane	\$ 1,151,500		\$ 1,151,500
Hazardous Waste Removal - Earth Tech	369,996		369,996
Specialties	180,000		180,000
Equipment	285,858		285,858
Systems	85,066		85,066
Furnishings	209,262		209,262
Program Management	1,525,465		1,525,465
Permitting	537,356		537,356
Design Services	3,320,164		3,320,164
Construction Management	1,378,813		1,378,813
LYNX Oversight	409,761		409,761
Contingency	560,962	(12,415)	548,547
<b>TOTALS</b>	<u>\$ 36,934,000</u>	<u>\$ -</u>	<u>\$ 36,934,000</u>

**SUMMARY:**

Change in Total Budget:		\$ -
Change in Contingency:	Decrease	\$ (12,415)
Description of Change:		

This additive change order increases funds in order to increase caliper size of 37 East Palatka Holly trees.



**LYNX OPERATIONS CENTER**

**Revised Budget Including Change Order #148**

**August 23, 2007**

<u>Cost Category</u>	<u>Budget prior to Reallocation</u>	<u>Change Order # 148</u>	<u>Revised Budget</u>
Collage Contract	\$ 18,280,110	\$ 1,093	\$ 18,281,203
Collage Contract (Unearned)	-		-
Collage Owner Direct Purchases	6,511,996		6,511,996
Subtotal Collage Contract + Direct Purchases	24,792,106	1,093	24,793,199
NuTech Contract (Systems)	393,000		393,000
Network Integration, Inc. Contract (Systems)	107,969		107,969
GFI Genfare (Equipment)	126,350		126,350
Rotary Lift (Equipment)	1,296,142		1,296,142
High Density Storage (Equipment)	216,645		216,645
LYNX Lane	\$ 1,151,500		\$ 1,151,500
Hazardous Waste Removal - Earth Tech	369,996		369,996
Specialties	180,000		180,000
Equipment	285,858		285,858
Systems	85,066		85,066
Furnishings	209,262		209,262
Program Management	1,525,465		1,525,465
Permitting	537,356		537,356
Design Services	3,320,164		3,320,164
Construction Management	1,378,813		1,378,813
LYNX Oversight	409,761		409,761
Contingency	548,547	(1,093)	547,454
<b>TOTALS</b>	<u>\$ 36,934,000</u>	<u>\$ -</u>	<u>\$ 36,934,000</u>

**SUMMARY:**

Change in Total Budget:		\$ -
Change in Contingency:	Decrease	\$ (1,093)
Description of Change:		

This additive change order increases funds to provide additional base material and revise pavers elevations at Building B.

**LYNX OPERATIONS CENTER**

**Revised Budget Including Change Order #149**

**August 23, 2007**

<u>Cost Category</u>	<u>Budget prior to Reallocation</u>	<u>Change Order # 149</u>	<u>Revised Budget</u>
Collage Contract	\$ 18,281,203	\$ 4,025	\$ 18,285,228
Collage Contract (Unearned)	-		-
Collage Owner Direct Purchases	6,511,996		6,511,996
Subtotal Collage Contract + Direct Purchases	24,793,199	4,025	24,797,224
NuTech Contract (Systems)	393,000		393,000
Network Integration, Inc. Contract (Systems)	107,969		107,969
GFI Genfare (Equipment)	126,350		126,350
Rotary Lift (Equipment)	1,296,142		1,296,142
High Density Storage (Equipment)	216,645		216,645
LYNX Lane	\$ 1,151,500		\$ 1,151,500
Hazardous Waste Removal - Earth Tech	369,996		369,996
Specialties	180,000		180,000
Equipment	285,858		285,858
Systems	85,066		85,066
Furnishings	209,262		209,262
Program Management	1,525,465		1,525,465
Permitting	537,356		537,356
Design Services	3,320,164		3,320,164
Construction Management	1,378,813		1,378,813
LYNX Oversight	409,761		409,761
Contingency	547,454	(4,025)	543,429
<b>TOTALS</b>	<u>\$ 36,934,000</u>	<u>\$ -</u>	<u>\$ 36,934,000</u>

**SUMMARY:**

Change in Total Budget:		\$ -
Change in Contingency:	Decrease	\$ (4,025)
Description of Change:		

This additive change order increases funds to furnish and install five ADA shower benches in Building A, Building B and Building C.

**LYNX OPERATIONS CENTER**

**Revised Budget Including Change Order #150**

**August 23, 2007**

<u>Cost Category</u>	<u>Budget prior to Reallocation</u>	<u>Change Order # 150</u>	<u>Revised Budget</u>
Collage Contract	\$ 18,285,228	\$ 8,198	\$ 18,293,426
Collage Contract (Unearned)	-		-
Collage Owner Direct Purchases	6,511,996		6,511,996
Subtotal Collage Contract + Direct Purchases	24,797,224	8,198	24,805,422
NuTech Contract (Systems)	393,000		393,000
Network Integration, Inc. Contract (Systems)	107,969		107,969
GFI Genfare (Equipment)	126,350		126,350
Rotary Lift (Equipment)	1,296,142		1,296,142
High Density Storage (Equipment)	216,645		216,645
LYNX Lane	\$ 1,151,500		\$ 1,151,500
Hazardous Waste Removal - Earth Tech	369,996		369,996
Specialties	180,000		180,000
Equipment	285,858		285,858
Systems	85,066		85,066
Furnishings	209,262		209,262
Program Management	1,525,465		1,525,465
Permitting	537,356		537,356
Design Services	3,320,164		3,320,164
Construction Management	1,378,813		1,378,813
LYNX Oversight	409,761		409,761
Contingency	543,429	(8,198)	535,231
<b>TOTALS</b>	<u>\$ 36,934,000</u>	<u>\$ -</u>	<u>\$ 36,934,000</u>

**SUMMARY:**

Change in Total Budget:		\$ -
Change in Contingency:	Decrease	\$ (8,198)

Description of Change:

This additive change order increases funds to furnish and install fuel piping and transition sump to avoid conflict with drainage structure S-82.

**LYNX OPERATIONS CENTER**

**Revised Budget Including Change Order #151**

**August 23, 2007**

<u>Cost Category</u>	<u>Budget prior to Reallocation</u>	<u>Change Order # 151</u>	<u>Revised Budget</u>
Collage Contract	\$ 18,293,426	\$ 2,381	\$ 18,295,807
Collage Contract (Unearned)	-		-
Collage Owner Direct Purchases	6,511,996		6,511,996
Subtotal Collage Contract + Direct Purchases	24,805,422	2,381	24,807,803
NuTech Contract (Systems)	393,000		393,000
Network Integration, Inc. Contract (Systems)	107,969		107,969
GFI Genfare (Equipment)	126,350		126,350
Rotary Lift (Equipment)	1,296,142		1,296,142
High Density Storage (Equipment)	216,645		216,645
LYNX Lane	\$ 1,151,500		\$ 1,151,500
Hazardous Waste Removal - Earth Tech	369,996		369,996
Specialties	180,000		180,000
Equipment	285,858		285,858
Systems	85,066		85,066
Furnishings	209,262		209,262
Program Management	1,525,465		1,525,465
Permitting	537,356		537,356
Design Services	3,320,164		3,320,164
Construction Management	1,378,813		1,378,813
LYNX Oversight	409,761		409,761
Contingency	535,231	(2,381)	532,850
<b>TOTALS</b>	<b>\$ 36,934,000</b>	<b>\$ -</b>	<b>\$ 36,934,000</b>

**SUMMARY:**

Change in Total Budget:		\$ -
Change in Contingency:	Decrease	\$ (2,381)
Description of Change:		

This additive change order increases funds to furnish and install blind man rails at stairwells in Building A and Building B.

**LYNX OPERATIONS CENTER**

**Revised Budget Including Change Order #152**

**August 23, 2007**

<u>Cost Category</u>	<u>Budget prior to Reallocation</u>	<u>Change Order # 152</u>	<u>Revised Budget</u>
Collage Contract	\$ 18,295,807	\$ 13,924	\$ 18,309,731
Collage Contract (Unearned)	-		-
Collage Owner Direct Purchases	6,511,996		6,511,996
Subtotal Collage Contract + Direct Purchases	24,807,803	13,924	24,821,727
NuTech Contract (Systems)	393,000		393,000
Network Integration, Inc. Contract (Systems)	107,969		107,969
GFI Genfare (Equipment)	126,350		126,350
Rotary Lift (Equipment)	1,296,142		1,296,142
High Density Storage (Equipment)	216,645		216,645
LYNX Lane	\$ 1,151,500		\$ 1,151,500
Hazardous Waste Removal - Earth Tech	369,996		369,996
Specialties	180,000		180,000
Equipment	285,858		285,858
Systems	85,066		85,066
Furnishings	209,262		209,262
Program Management	1,525,465		1,525,465
Permitting	537,356		537,356
Design Services	3,320,164		3,320,164
Construction Management	1,378,813		1,378,813
LYNX Oversight	409,761		409,761
Contingency	532,850	(13,924)	518,926
<b>TOTALS</b>	<u>\$ 36,934,000</u>	<u>\$ -</u>	<u>\$ 36,934,000</u>

**SUMMARY:**

Change in Total Budget:		\$ -
Change in Contingency:	Decrease	\$ (13,924)
Description of Change:		

This additive change order increases funds to change locksets from Non-interchangeable to the changeable core type in Building B.

**LYNX OPERATIONS CENTER**

**Revised Budget Including Change Order #153**

**August 23, 2007**

<u>Cost Category</u>	<u>Budget prior to Reallocation</u>	<u>Change Order # 153</u>	<u>Revised Budget</u>
Collage Contract	\$ 18,309,731	\$ 52,985	\$ 18,362,716
Collage Contract (Unearned)	-		-
Collage Owner Direct Purchases	6,511,996		6,511,996
Subtotal Collage Contract + Direct Purchases	24,821,727	52,985	24,874,712
NuTech Contract (Systems)	393,000		393,000
Network Integration, Inc. Contract (Systems)	107,969		107,969
GFI Genfare (Equipment)	126,350		126,350
Rotary Lift (Equipment)	1,296,142		1,296,142
High Density Storage (Equipment)	216,645		216,645
LYNX Lane	\$ 1,151,500		\$ 1,151,500
Hazardous Waste Removal - Earth Tech	369,996		369,996
Specialties	180,000		180,000
Equipment	285,858		285,858
Systems	85,066		85,066
Furnishings	209,262		209,262
Program Management	1,525,465		1,525,465
Permitting	537,356		537,356
Design Services	3,320,164		3,320,164
Construction Management	1,378,813		1,378,813
LYNX Oversight	409,761		409,761
Contingency	518,926	(52,985)	465,941
<b>TOTALS</b>	<b>\$ 36,934,000</b>	<b>\$ -</b>	<b>\$ 36,934,000</b>

**SUMMARY:**

Change in Total Budget:		\$ -
Change in Contingency:	Decrease	\$ (52,985)
Description of Change:		

This additive change order increases funds for compensable time extension, 30 calendar days June 1 to June 30, 2007.

**LYNX OPERATIONS CENTER**

**Revised Budget Including Change Order #154**

**August 23, 2007**

<u>Cost Category</u>	<u>Budget prior to Reallocation</u>	<u>Change Order # 154</u>	<u>Revised Budget</u>
Collage Contract	\$ 18,362,716	\$ (10,796)	\$ 18,351,920
Collage Contract (Unearned)	-		-
Collage Owner Direct Purchases	6,511,996	10,137	6,522,133
Subtotal Collage Contract + Direct Purchases	24,874,712	(659)	24,874,053
NuTech Contract (Systems)	393,000		393,000
Network Integration, Inc. Contract (Systems)	107,969		107,969
GFI Genfare (Equipment)	126,350		126,350
Rotary Lift (Equipment)	1,296,142		1,296,142
High Density Storage (Equipment)	216,645		216,645
LYNX Lane	\$ 1,151,500		\$ 1,151,500
Hazardous Waste Removal - Earth Tech	369,996		369,996
Specialties	180,000		180,000
Equipment	285,858		285,858
Systems	85,066		85,066
Furnishings	209,262		209,262
Program Management	1,525,465		1,525,465
Permitting	537,356		537,356
Design Services	3,320,164		3,320,164
Construction Management	1,378,813		1,378,813
LYNX Oversight	409,761		409,761
Contingency	465,941	659	466,600
<b>TOTALS</b>	<b>\$ 36,934,000</b>	<b>\$ -</b>	<b>\$ 36,934,000</b>

**SUMMARY:**

Change in Total Budget:		\$	-
Change in Contingency:	Increase	\$	659
Description of Change:			

This deductive change order provides the funds to purchase holly trees through the ODP tax savings process.

**LYNX OPERATIONS CENTER**

**Revised Budget Including Change Order #155**

**August 23, 2007**

<u>Cost Category</u>	<u>Budget prior to Reallocation</u>	<u>Change Order # 155</u>	<u>Revised Budget</u>
Collage Contract	\$ 18,351,920	\$ 6,484	\$ 18,358,404
Collage Contract (Unearned)	-		-
Collage Owner Direct Purchases	6,522,133	-	6,522,133
Subtotal Collage Contract + Direct Purchases	24,874,053	6,484	24,880,537
NuTech Contract (Systems)	393,000		393,000
Network Integration, Inc. Contract (Systems)	107,969		107,969
GFI Genfare (Equipment)	126,350		126,350
Rotary Lift (Equipment)	1,296,142		1,296,142
High Density Storage (Equipment)	216,645		216,645
LYNX Lane	\$ 1,151,500		\$ 1,151,500
Hazardous Waste Removal - Earth Tech	369,996		369,996
Specialties	180,000		180,000
Equipment	285,858		285,858
Systems	85,066		85,066
Furnishings	209,262		209,262
Program Management	1,525,465		1,525,465
Permitting	537,356		537,356
Design Services	3,320,164		3,320,164
Construction Management	1,378,813		1,378,813
LYNX Oversight	409,761		409,761
Contingency	466,600	(6,484)	460,116
<b>TOTALS</b>	<b>\$ 36,934,000</b>	<b>\$ -</b>	<b>\$ 36,934,000</b>

**SUMMARY:**

Change in Total Budget:		\$ -
Change in Contingency:	Decrease	\$ (6,484)
Description of Change:		

This additive change order provides the funds to provide fiberglass grates to the tank storage area, Building C-2 as required by the City of Orlando Building Department.



**Monthly Report A: Finance Report**

**To:** LYNX Board of Directors

**From:** Bert Francis  
CHIEF FINANCIAL OFFICER  
Blanche Sherman  
(Technical Contact)

**Phone:** 407.841.2279 ext: 6047

**Item Name:** Monthly Financial Reports - June 2007

**Date:** 8/23/2007

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Please find attached the monthly financial reports for the nine months ending June 30, 2007. LYNX' Statement of Revenues, Expenses, and Changes in Net Assets (Operating Statement) for the nine months ending June 30, 2007 indicates total revenue earned in the amount of \$76,937,723 and total expenses incurred in the amount of \$70,564,572 resulting in a net operating profit of \$6,373,151.

In addition:

- Fixed route and Van Pool services resulted in an operating profit of \$5,477,835 for nine months of operations.
- Paratransit services resulted in an operating profit of \$895,316 for the nine months of operations.

The fixed route positive results relate to lower than anticipated cost for LYNX' fixed route services due to *cyclical* trends. Interest income and miscellaneous revenues are higher than anticipated contributing to the positive results for nine months of the fiscal year. Also, personnel costs are under budget due to the existence of several vacant positions and fuel is costing less than budgeted. In addition, expenses relating to professional services are not being accrued on a monthly basis and as such the amounts reported reflect only actual payments year-to-date. These expenses as well as other operating expenses will be incurred as planned as the year progresses and the positive results will likely decrease.

In regard to the paratransit operations, the positive results are due to lower than anticipated trip levels and related costs year-to-date. The trip levels are down due to the creation of a new HMO transportation provider and strict enforcement of the "no show" policy. We are closely monitoring the trip levels in order to ensure consistency with planned operating expenses. Also, LYNX' staff continues to oversee the operations of this program daily to ensure that the provider is in compliance with the required service performance standards and other contract obligations.

**CENTRAL FLORIDA REGIONAL TRANSPORTATION AUTHORITY**  
**BALANCE SHEETS**  
**JUNE 30, 2007 AND 2006**  
**(UNAUDITED)**

	<b>2007</b>	<b>2006</b>
<b>ASSETS</b>		
<b>CURRENT ASSETS:</b>		
Cash and cash equivalents	\$ 14,711,591	\$ 11,380,681
Receivables:		
Local, trade and operating assistance	4,528,522	6,152,755
Federal grants	5,669,781	2,287,293
State grants	3,974,691	3,309,232
Inventory	2,093,748	1,863,235
Prepaid expenses and other assets	821,075	484,171
Restricted cash and cash equivalents	7,143,638	2,000,364
Total current assets	38,943,046	27,477,731
<b>NONCURRENT ASSETS:</b>		
Restricted cash and cash equivalents	5,905,861	3,212,744
Property and equipment:		
Land	8,571,465	8,571,465
Buildings and shelters	39,867,549	39,457,783
Revenue vehicles	83,192,162	64,851,981
Furniture, Fixtures & Equipment	15,959,233	14,737,454
Leasehold improvements	1,767,888	1,705,204
Total property and equipment	149,358,297	129,323,887
Less accumulated depreciation	(75,243,492)	(65,446,190)
Construction in progress	41,174,892	30,804,912
Net property and equipment	115,289,697	94,682,609
Other assets	926,468	1,017,079
Total noncurrent assets	122,122,026	98,912,432
<b>TOTAL ASSETS</b>	<b>\$ 161,065,072</b>	<b>\$ 126,390,163</b>

**CENTRAL FLORIDA REGIONAL TRANSPORTATION AUTHORITY**  
**BALANCE SHEETS**  
**JUNE 30, 2007 AND 2006**  
**(UNAUDITED)**

	<b>2007</b>	<b>2006</b>
<b>LIABILITIES AND NET ASSETS</b>		
<b>CURRENT LIABILITIES:</b>		
Accounts payable	\$ 4,104,418	\$ 3,816,665
Accrued salaries and related taxes	1,402,542	654,943
Accrued compensated absences	2,954,076	2,713,035
Accrued self-insurance liability, current	1,209,079	1,171,339
Leases payable, current	-	45,011
Deferred operating revenue	7,303,652	4,064,881
Deferred capital	2,368,963	2,000,364
Total current liabilities	19,342,730	14,466,238
<b>NONCURRENT LIABILITIES:</b>		
Leases payable, long-term	-	-
Loans payable	17,698,991	15,558,991
Accrued self-insurance liability, long-term	1,754,567	1,905,497
Total noncurrent liabilities	19,453,558	17,464,488
Total liabilities	38,796,288	31,930,726
<b>NET ASSETS:</b>		
Invested in capital assets, net of related debt	101,325,046	82,565,366
Restricted	3,118,000	-
Unrestricted	17,825,738	11,894,071
Total net assets	122,268,784	94,459,437
<b>TOTAL LIABILITIES AND NET ASSETS</b>	<b>\$ 161,065,072</b>	<b>\$ 126,390,163</b>

**CENTRAL FLORIDA REGIONAL TRANSPORTATION AUTHORITY**  
**STATEMENT OF REVENUES AND EXPENSES**  
**FOR THE MONTH OF JUNE 2007 AND THE NINE MONTHS ENDED JUNE 30, 2007**  
**(UNAUDITED)**

	Year to Date			Month of June		
	Budget	Actual	%	Budget	Actual	%
<b>OPERATING REVENUES</b>						
Customer Fares	\$ 14,845,128	\$ 14,220,858	96%	\$ 1,649,456	\$ 1,653,330	100%
Contract Services:						
Local Financial Assistance	7,037,010	6,731,577	96%	781,889	679,792	87%
Other Contractual Services	6,120,441	6,260,153	102%	680,049	687,775	101%
Advertising	1,725,001	1,764,632	102%	191,667	259,442	135%
Other Operating Income	346,456	452,253	131%	38,495	39,310	102%
<b>Total Operating Revenues</b>	<b>30,074,036</b>	<b>29,429,473</b>	<b>98%</b>	<b>3,341,556</b>	<b>3,319,649</b>	<b>99%</b>
<b>NONOPERATING REVENUES</b>						
Operating assistance grants:						
Federal	536,249	536,250	100%	59,583	59,584	100%
State of Florida	6,139,268	6,139,418	100%	682,141	682,141	100%
Local	32,544,969	30,888,301	95%	3,616,108	3,600,720	100%
Planning and other assistance grants:						
Federal - Commuter Rail Project	-	-	0%	-	-	0%
Federal - Other	7,779,142	7,382,149	95%	864,349	975,514	113%
State of Florida - Commuter Rail Project	-	-	0%	-	-	0%
State of Florida - BRT Circulator Project	-	-	0%	-	-	0%
State of Florida - Other	2,299,410	1,588,254	69%	255,490	213,395	84%
Local Matching - BRT Circulator Project	-	-	0%	-	-	0%
Local Matching - Other	587,250	29,512	0%	65,250	29,512	0%
Interest Income	404,253	943,286	233%	44,917	117,686	262%
Gain / (Loss) on Sale of Assets	-	1,080	N/A	-	-	N/A
<b>Total Nonoperating Revenues</b>	<b>50,290,541</b>	<b>47,508,250</b>	<b>94%</b>	<b>5,587,838</b>	<b>5,678,552</b>	<b>102%</b>
Fund Balance	-	-	0%	-	-	0%
<b>Total Revenues</b>	<b>80,364,577</b>	<b>76,937,723</b>	<b>96%</b>	<b>8,929,394</b>	<b>8,998,201</b>	<b>101%</b>
<b>OPERATING EXPENSES</b>						
Salaries and Wages	27,807,652	26,762,629	96%	3,082,726	2,979,735	97%
Fringe Benefits	15,102,941	13,453,186	89%	1,674,873	1,546,348	92%
Purchased Transportation Services	12,370,631	11,627,277	94%	1,374,515	1,257,176	91%
Fuel	8,902,066	7,340,938	82%	989,119	959,596	97%
Other Materials and Supplies	4,125,180	3,487,088	85%	458,354	437,522	95%
Professional Services	2,935,630	1,090,850	37%	326,181	227,524	70%
Other Services	3,918,839	3,173,440	81%	445,672	491,315	110%
Lease and Miscellaneous Expenses	1,352,583	1,148,273	85%	150,287	129,916	86%
Casualty and Liability Insurance	1,244,494	1,346,063	108%	138,277	299,018	216%
Utilities	720,755	730,361	101%	80,084	82,685	103%
Taxes and Licenses	372,284	293,182	79%	41,365	26,502	64%
Interest Expense	142,065	111,285	78%	15,785	12,329	78%
<b>Total Operating Expenses</b>	<b>78,995,120</b>	<b>70,564,572</b>	<b>89%</b>	<b>8,777,238</b>	<b>8,449,666</b>	<b>96%</b>
<b>OPERATING GAIN / (LOSS)</b>	<b>\$ 1,369,457</b>	<b>\$ 6,373,151</b>	<b>465%</b>	<b>\$ 152,156</b>	<b>\$ 548,535</b>	<b>361%</b>

**CENTRAL FLORIDA REGIONAL TRANSPORTATION AUTHORITY  
FIXED-ROUTE AND VANPOOL SEGMENT  
STATEMENT OF REVENUE AND EXPENSES  
FOR THE MONTH OF JUNE 2007 AND THE NINE MONTHS ENDED JUNE 30, 2007  
(UNAUDITED)**

	Year to Date			Month of June		
	Budget	Actual	%	Budget	Actual	%
<b>OPERATING REVENUES</b>						
Customer Fares	\$ 13,929,891	\$ 13,448,551	97%	\$ 1,547,763	\$ 1,575,020	102%
Contract Services:						
Local Financial Assistance	7,037,010	6,731,577	96%	781,889	679,792	87%
Other Contractual Services	157,454	103,378	66%	17,495	3,530	20%
Advertising	1,725,001	1,764,632	102%	191,667	259,442	135%
Other Income	346,456	452,253	131%	38,495	39,310	102%
	<u>23,195,812</u>	<u>22,500,391</u>	<u>97%</u>	<u>2,577,309</u>	<u>2,557,094</u>	<u>99%</u>
<b>NONOPERATING REVENUES</b>						
Operating assistance grants:						
Federal	536,249	536,250	100%	59,583	59,584	100%
State of Florida	6,139,268	6,139,418	100%	682,141	682,141	100%
Local	26,564,982	24,908,314	94%	2,951,665	2,936,276	99%
Planning and other assistance grants:						
Federal - Commuter Rail Project	-	-	0%	-	-	0%
Federal - Other	6,504,140	6,107,149	94%	722,682	833,847	115%
State of Florida - Commuter Rail Project	-	-	0%	-	-	0%
State of Florida - BRT Circulator Project	-	-	0%	-	-	0%
State of Florida - Other	2,299,410	1,588,254	69%	255,490	213,395	84%
Local Matching - BRT Circulator Project	-	-	0%	-	-	0%
Local Matching - Other	587,250	29,512	0%	65,250	29,512	0%
Interest Income	404,253	943,286	233%	44,917	117,686	262%
Gain / (Loss) on the Sale of Assets	-	1,080	N/A	-	-	N/A
	<u>43,035,552</u>	<u>40,253,263</u>	<u>94%</u>	<u>4,781,728</u>	<u>4,872,441</u>	<u>102%</u>
	<u>66,231,364</u>	<u>62,753,654</u>	<u>95%</u>	<u>7,359,037</u>	<u>7,429,535</u>	<u>101%</u>
<b>OPERATING EXPENSES</b>						
Salaries and Wages	27,548,443	26,554,696	96%	3,053,925	2,961,638	97%
Fringe Benefits	14,948,637	13,314,966	89%	1,657,728	1,531,907	92%
Purchased Transportation Services	3,001	1,147	38%	334	(3)	-1%
Fuel	7,659,620	6,226,853	81%	851,070	822,248	97%
Other Materials and Supplies	4,033,741	3,470,050	86%	448,194	433,863	97%
Professional Services	2,764,217	972,071	35%	307,135	199,523	65%
Other Services	3,913,889	3,173,440	81%	445,122	491,315	110%
Lease and Miscellaneous Expenses	1,341,703	1,140,274	85%	149,078	129,037	87%
Casualty and Liability Insurance	1,244,494	1,346,063	108%	138,277	299,018	216%
Utilities	671,723	690,076	103%	74,636	77,938	104%
Taxes and Licenses	329,704	274,898	83%	36,634	19,194	52%
Interest Expense	142,065	111,285	78%	15,785	12,329	78%
	<u>64,601,237</u>	<u>57,275,819</u>	<u>89%</u>	<u>7,177,918</u>	<u>6,978,007</u>	<u>97%</u>
<b>OPERATING GAIN / (LOSS)</b>	<u>\$ 1,630,127</u>	<u>\$ 5,477,835</u>	<u>336%</u>	<u>\$ 181,119</u>	<u>\$ 451,528</u>	<u>249%</u>

**CENTRAL FLORIDA REGIONAL TRANSPORTATION AUTHORITY**  
**PARATRANSIT SEGMENT**  
**STATEMENT OF REVENUE AND EXPENSES**  
**FOR THE MONTH OF JUNE 2007 AND THE NINE MONTHS ENDED JUNE 30, 2007**  
**(UNAUDITED)**

	Year to Date			Month of June		
	Budget	Actual	%	Budget	Actual	%
<b>OPERATING REVENUES</b>						
Customer Fares	\$ 915,237	\$ 772,307	84%	\$ 101,693	\$ 78,310	77%
Contract Services:						
Local Financial Assistance	-	-	0%	-	-	0%
Other Contractual Services	5,962,987	6,156,775	103%	662,554	684,245	103%
Advertising	-	-	0%	-	-	0%
Other Operating Income	-	-	0%	-	-	0%
<b>Total Operating Revenues</b>	<u>6,878,224</u>	<u>6,929,082</u>	<u>101%</u>	<u>764,247</u>	<u>762,555</u>	<u>100%</u>
<b>NONOPERATING REVENUES</b>						
Operating assistance grants:						
Federal	-	-	0%	-	-	0%
State of Florida	-	-	0%	-	-	0%
Local	5,979,987	5,979,987	100%	664,443	664,444	100%
Planning and other assistance grants:						
Federal - Commuter Rail Project	-	-	0%	-	-	0%
Federal - Other	1,275,002	1,275,000	100%	141,667	141,667	100%
State of Florida - Commuter Rail Project	-	-	0%	-	-	0%
State of Florida - BRT Circulator Project	-	-	0%	-	-	0%
State of Florida - Other	-	-	0%	-	-	0%
Local Matching - BRT Circulator Project	-	-	0%	-	-	0%
Local Matching - Other	-	-	0%	-	-	0%
Interest Income	-	-	0%	-	-	0%
Gain / (Loss) on the Sale of Assets	-	-	0%	-	-	0%
<b>Total Nonoperating Revenues</b>	<u>7,254,989</u>	<u>7,254,987</u>	<u>100%</u>	<u>806,110</u>	<u>806,111</u>	<u>100%</u>
<b>Total Revenues</b>	<u>14,133,213</u>	<u>14,184,069</u>	<u>100%</u>	<u>1,570,357</u>	<u>1,568,666</u>	<u>100%</u>
<b>OPERATING EXPENSES</b>						
Salaries and Wages	259,209	207,933	80%	28,801	18,097	63%
Fringe Benefits	154,304	138,221	90%	17,145	14,441	84%
Purchased Transportation Services	12,367,630	11,626,130	94%	1,374,181	1,257,179	91%
Fuel	1,242,446	1,114,085	90%	138,049	137,348	99%
Other Materials and Supplies	91,439	17,038	19%	10,160	3,659	36%
Professional Services	171,413	118,778	69%	19,046	28,001	147%
Other Services	4,950	-	N/A	550	-	N/A
Lease and Miscellaneous Expenses	10,880	7,998	74%	1,209	879	73%
Casualty and Liability Insurance	-	-	0%	-	-	0%
Taxes and Utilities	49,032	40,285	82%	5,448	4,747	87%
Interest Expense	42,580	18,285	43%	4,731	7,308	154%
<b>Total Operating Expenses</b>	<u>14,393,883</u>	<u>13,288,753</u>	<u>92%</u>	<u>1,599,320</u>	<u>1,471,659</u>	<u>92%</u>
<b>OPERATING GAIN / (LOSS)</b>	<u>\$ (260,670)</u>	<u>\$ 895,316</u>	<u>443%</u>	<u>\$ (28,963)</u>	<u>\$ 97,007</u>	<u>435%</u>

Monthly Report B: Employee Travel Report

**To:** LYNX Board Of Directors

**From:** **Linda Watson**  
 CHIEF EXECUTIVE OFFICER  
**Blanche Sherman**  
 (Technical Contact)  
**Pamela Durkin**  
 (Technical Contact)

**Phone:** 407.841.2279 ext: 6017

**Item Name:** Monthly Employee Travel Report

**Date:** 8/23/2007

EMPLOYEE/ DEPARTMENT	DESTINATION	PURPOSE	DATE Departure and Return	COMPANY COST
Linda Watson Executive	Woods Hole, MA	NRC Governing Board Meeting	08-02-08/04/07	-
Jennifer Stults Planning	San Francisco, CA	APTA Intermodal Operations	08/18-08/23/07	2,217
Terry Jordan Planning	San Francisco, CA	APTA Intermodal Operations	08/19-08/23/07	1,811
Joe Cheney Operations	Tampa, FL	Roadeo	08/23/07	15
Deatra Gilmore Finance	Orlando, FL	Sales and Use Tax Seminar	08/29-08/30/07	199
			<b>TOTAL</b>	<b>4,242</b>

Monthly Report C: Planning Division Report

**To:** LYNX Board of Directors

**From:** **Lisa Darnall**  
CHIEF OPERATING OFFICER  
**Jennifer Stults**  
(Technical Contact)  
**Doug Jamison**  
(Technical Contact)  
**Sherry Zielonka**  
<<Technical / Project Lead Title 3>>

**Phone:** 407.841.2279 ext: 6036

**Item Name:** Planning Report

**Date:** 8/23/2007

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**Coordination**

Staff presented general LYNX information on service, shelters, and developments of regional impact to Orange County Transportation Planning Group (TPG) at their request. LYNX continues to work with METROPLAN ORLANDO on their Prioritized Project List for Fiscal Years 2012/13 – 2025/26. LYNX continues to work with the Florida Department of Transportation (FDOT) on development of their Five-year Work Program for Fiscal Years 2008-2012.

**Developments of Regional Impact (DRIs) & Project Development and Environment (PD&Es)**

Staff has attended meetings or commented on the following projects:

- Eagle Creek DRI – City of Orlando
- Florida Hospital Health Village DRI – City of Orlando
- Landmark DRI – Osceola County
- Lee Vista DRI – City of Orlando
- Secret Promise DRI – Lake County
- Tohoqua DRI – Osceola County
- State Road 46

**FlexBus**

Staff has completed a draft Joint Participation Agreement (JPA) with the Florida Department of Transportation (FDOT) to fund roadway construction and the application process for Federal Transit Administration (FTA) Small Starts funding utilizing the remaining TOPS funds. The JPA is in the process of being executed.



Staff has also submitted a draft Interlocal Funding Agreement to Altamonte Springs to provide the funding mechanism for the City to use the TOPS funds made available to LYNX by FDOT.

Meetings are ongoing with property owners regarding the location of stations on their property. Staff and the consultant have contacted the Federal Transit Administration (FTA) to begin the application process to make the project eligible for Federal Small Starts funding.

## **Geography Network**

Counts for intranet hits are not available for the months of July due to changes in the system counting procedures that are needed to take place after the migration of the ArcIMS software to a new server.

## **Grants**

Planning staff is responding to the Florida Department of Transportation (FDOT) Transportation Regional Incentive Program (TRIP) comments. Issues such as local agency operational funding commitments for FY09/10 and FY10/11, and timing of bus orders to coincide with start of service are being addressed.

Staff provided 6 month Service Development Grant reports to FDOT, as required for services beginning December 2006 on Link 55 extension and Clermont Express.

## **Job Access Reverse Commute/New Freedom Program (JARC/NFP)**

A fourth Stakeholders meeting was held on Thursday, August 16, 2007 for input on the draft Coordinated Human Services Transportation Plan. Staff continues to monitor Job Access Reverse Commute (JARC) services.

## **Requests**

- 14 Requests for information related to facilities – park & ride lots, shelters, bus stops, and related amenities
- 9 GIS requests
- 14 Customer Concerns
- 7 Service-related requests
- 25 Requests for general information, including ridership, surveys and more

## **Service**

Planning staff prepared several bus service evaluations to determine potential service adjustments as part of preparations for the FY2008 budget. These adjustments are now being considered for implementation with the first service change in FY2008. The adjustments include service reductions in Orange and Seminole Counties, and potential service enhancements to Link 26 in Osceola County.

Staff completed the bus operator bid for the August 19, 2007 service change. This bid includes the shift of all bus operators from the temporary Bennett Facility to the new LYNX Operations Center (LOC), as well as the shift of additional work from the South Street garage. These changes required a complete new bus operator run cut to be implemented.

**Shelters and Related Passenger Amenities**

Shelters have been installed on Rio Grande Avenue (2 sites), Silver Star Road (2 sites), Hansel Avenue, and at the Clermont Park-and-Ride lot. Additional shelters on International Drive, West Colonial Drive and Central Florida Parkway are underway.

Staff has met with the Osceola Square Mall in Kissimmee to further discuss and refine the design for the Superstop. This is designed to accommodate 7 buses and will eliminate the need for LYNX buses to traverse the mall's parking lot to serve the site.

**Travel Management Coordination Center (TMCC)**

A workshop was held on July 23, 2007 to discuss the drafting of the Concept of Operations. Representatives from LYNX, Citrus Connection, Polk County Transit Services, METROPLAN ORLANDO, MV Transit, and the project consultants were present to provide their vision for the final deployed coordination center. The consultants will work to consolidate all concepts into a single vision. They will also be contacting each agency individually to gain further information as part of the needs assessment. Polk County Transit Services has been added to the coordinating agencies in the project as the State of Florida has approved a Regional Transportation Authority for their area which will include our project partner Citrus Connection.

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## Monthly Report D: Ridership Report

**To: LYNX Board Of Directors**

**From: Lisa Darnall**  
 CHIEF OPERATING OFFICER  
**Jennifer Stults**  
 (Technical Contact)  
**Terry Jordan**  
 (Technical Contact)  
**Eric Smith**  
 (Technical Contact)

**Phone: 407.841.2279 ext: 6036**

**Item Ridership Report**

**Name:**

**Date: 8/23/2007**

### June 2007 FINAL

#### All Services (Fixed Route, Special Shuttles, Access LYNX and VanPlan) – Comparison to Prior Year

	June 2006	June 2007	Percentage +/-
Total Monthly	2,104,935	2,176,595	3.4%
Average Weekday	80,392	84,637	5.3%
Annual Ridership	18,857,141	19,305,004	2.4%
Number of Weekdays	22	21	-4.5%

June 2007 experienced a system-wide ridership total of 2,176,595, showing an increase of 3.4% from the 2,104,935 boardings recorded in June 2006. Average weekday boardings are up by 5.3% (4,245 additional riders) from the previous year. **System-wide year to date ridership is 19,305,004, up by 2.4% from last year's 18,857,141.**

#### Fixed Route – Comparison to Prior Year

	June 2006	June 2007	Percentage +/-
Total Monthly	2,045,234	2,114,199	3.4%
Average Weekday	78,014	81,977	5.1%
Annual Ridership	18,283,337	18,722,519	2.4%
Number of Weekdays	22	21	-4.5%

Fixed route ridership for June 2007 totaled 2,114,199, reflecting an increase of 3.4% when compared to the 2,045,234 passengers carried in June 2006.

**Fixed Route – Comparison to Prior Month**

	May 2007	June 2007	Percentage +/-
Total Monthly	2,172,185	2,114,199	-2.7%
Average Weekday	81,966	81,977	0.0%
Number of Weekdays	22	21	-4.5%

Comparisons of June 2007 to the prior month's boardings (May 2007) reflect a decrease of 2.7% (57,986 riders); the loss being explained by having one less weekday in June. This is also consistent with seasonal patterns. June 2007 saw no significant change in the average number of passengers riding per weekday when compared to the average weekday ridership for May 2007 of 81,966.

- Link 204 Clermont Express average weekday ridership for June 2007 is up 6.4% from May 2007.
- Link 405 Apopka Circulator average weekday for June 2007 is up 2.9% from May 2007.
- Link 414 UCF Alafaya-Waterford Lakes Circulator average weekday ridership for June is down 18.5%, however UCF is out for the summer.

**Individual Fixed Route Comparison to Prior Year**

Comparisons of individual route ridership during June 2007 show 4 routes to have experienced a decline in ridership greater than 10% when compared to June 2006. While Link 44 Clarcona / Zellwood shows a decrease of 14.0% (a loss of 636 riders) from May 2007, Link 405 Apopka Circulator has picked up the old Link 44's alignment in Apopka and has 7,139 riders for June 2007. When these two are combined they show an increase of 25.9% total monthly ridership over Link 44 in June 2006. Average weekday ridership in Apopka (Links 44 and 405) has increased 26.8% over June 2006. This translates to an additional 195 daily riders over previous year.

While ridership on some of the 300's is down, the new Link 305 has picked up much (if not all) of those apparent decreases. Total ridership to Disney is a better indicator of service performance as route alignments have changed to such extent as to make direct comparisons by route difficult. When all Disney service is taken into account (300's, 50, & 56) there is actually an increase of 10.1% over prior year, or an additional 364 average weekday riders.

### **Route Decreases Greater Than 10%**

- Link 44 – Clarcona/Zellwood (-14.0%)
- Link 31 – Lymmo (-13.9%)
- Link 36 – Lake Richmond (-13.7%)
- Link 300-305 – Downtown Disney Direct (-11.7%)

In contrast, June 2007 produced 9 routes with increases of 10% or greater when compared to June 2006. Link 55 experienced the most significant increase of 42.1%; this is thought to be primarily due to the extension of service to the Four Corners Wal-Mart.

Link 8 shows a 12.7% increase over previous year. This translates to an increase of over 950 riders on the average weekday. This increase correlates directly to the improvement of Link 8's headways to 10 minutes with the April Bid Change.

### **Route Increases Greater Than 10%**

- Link 55 – West U.S. 192/Orange Lake (+42.1%)
- Link 56 – West U.S. 192/Magic Kingdom (+26.5%)
- Link 45 – Lake Mary (+21.4%)
- Link 33 – Midway/Sanford Airport (+20.8%)
- Link 57 – John Young Pkwy. (+18.7%)
- Link 26 – Pleasant Hill Rd./Poinciana (+13.2%)
- Link 2 – Colonialtown (+12.9%)
- Link 8 – W. Oak Ridge Rd./Int'l Dr. (+12.7%)
- Link 5 – Lake George/Fort Gatlin (+12.2%)

### **PickUpLine**

For June 2007, PickUpLine ridership was 59 one-way passenger trips.

## LYNX MONTHLY RIDERSHIP JUNE 2007 FINAL

<i>Service Mode</i>	<i>Oct</i>	<i>Nov</i>	<i>Dec</i>	<i>Jan</i>	<i>Feb</i>	<i>Mar</i>	<i>Apr</i>	<i>May</i>	<i>Jun</i>	<i>Jul</i>	<i>Aug</i>	<i>Sep</i>	<i>TOTAL YEAR</i>
LYMMO	104,537	102,808	100,230	102,502	95,244	99,012	93,260	94,228	87,540				879,361
VOTRAN 100%	1,390	1,185	916	1,125	963	1,057	1,153	1,317	1,579				10,685
All Other Links	2,012,423	1,877,646	1,890,701	2,051,408	1,853,218	2,063,828	1,982,224	2,076,640	2,025,080				17,833,168
Total Fixed Route	2,117,655	1,981,639	1,991,847	2,155,035	1,949,425	2,163,897	2,076,637	2,172,185	2,114,199				18,722,519
Special Shuttles	238	93	170	19,222	248	66	152	2,054	55				22,298
Access LYNX	45,336	44,859	43,911	45,141	42,674	47,154	45,038	47,820	47,359				409,292
VanPlan	17,579	16,548	14,178	17,066	16,509	18,338	17,579	18,116	14,982				150,895
<b>TOTAL</b>	<b>2,180,808</b>	<b>2,043,139</b>	<b>2,050,106</b>	<b>2,236,464</b>	<b>2,008,856</b>	<b>2,229,455</b>	<b>2,139,406</b>	<b>2,240,175</b>	<b>2,176,595</b>				<b>19,305,004</b>
													<b>Final</b>

### % Change From Fiscal Year 2006 To Fiscal Year 2007

<i>Service Mode</i>	<i>Oct</i>	<i>Nov</i>	<i>Dec</i>	<i>Jan</i>	<i>Feb</i>	<i>Mar</i>	<i>Apr</i>	<i>May</i>	<i>Jun</i>	<i>Jul</i>	<i>Aug</i>	<i>Sep</i>	<i>TOTAL YEAR</i>
LYMMO	5.9%	5.4%	4.1%	12.7%	2.2%	-5.5%	-3.8%	-7.8%	-13.9%				-0.3%
VOTRAN 100%	7.7%	5.7%	4.9%	3.0%	6.4%	-24.6%	-2.4%	-4.8%	9.0%				-0.1%
All Other Links	3.9%	-2.2%	-4.3%	9.7%	1.0%	1.8%	4.1%	4.5%	4.2%				2.5%
Total Fixed Route	4.0%	-1.8%	-3.9%	9.9%	1.1%	1.5%	3.8%	4.0%	3.4%				2.4%
Special Shuttles		-99.1%	-99.0%	-22.9%	195.2%	17.9%	11.8%	295.8%	17.0%				-58.6%
Access LYNX	1.4%	-1.1%	2.7%	5.6%	6.2%	2.9%	10.3%	7.2%	7.1%				4.6%
VanPlan	40.9%	34.4%	9.2%	19.6%	16.3%	11.0%	21.5%	12.9%	-2.9%				17.2%
<b>TOTAL</b>	<b>4.2%</b>	<b>-2.1%</b>	<b>-4.4%</b>	<b>9.5%</b>	<b>1.3%</b>	<b>1.6%</b>	<b>4.0%</b>	<b>4.2%</b>	<b>3.4%</b>				<b>2.4%</b>

### Fiscal Year 2006

<i>Service Mode</i>	<i>Oct</i>	<i>Nov</i>	<i>Dec</i>	<i>Jan</i>	<i>Feb</i>	<i>Mar</i>	<i>Apr</i>	<i>May</i>	<i>Jun</i>	<i>Jul</i>	<i>Aug</i>	<i>Sep</i>	<i>TOTAL YEAR</i>
LYMMO	98,726	97,582	96,276	90,962	93,232	104,808	96,949	102,166	101,618	97,651	111,862	103,823	1,195,655
VOTRAN 100%	1,291	1,121	873	1,092	905	1,401	1,181	1,384	1,449	1,374	1,430	1,205	14,706
All Other Links	1,937,622	1,920,566	1,975,403	1,869,830	1,834,244	2,026,533	1,904,243	1,986,650	1,943,254	1,906,376	2,092,485	1,974,421	23,371,625
Total Fixed Route	2,036,671	2,018,428	2,071,897	1,961,065	1,927,702	2,131,691	2,001,487	2,089,162	2,045,234	2,004,370	2,204,705	2,078,545	24,570,957
Special Shuttles	0	10,513	17,536	24,932	84	56	136	519	47	21	37	68	53,949
Access LYNX	44,703	45,345	42,751	42,756	40,178	45,846	40,846	44,621	44,222	41,905	46,551	44,800	524,524
VanPlan	12,478	12,312	12,988	14,271	14,192	16,524	14,474	16,042	15,432	15,200	17,818	15,156	176,887
<b>TOTAL</b>	<b>2,093,852</b>	<b>2,086,598</b>	<b>2,145,172</b>	<b>2,043,024</b>	<b>1,982,156</b>	<b>2,194,117</b>	<b>2,056,943</b>	<b>2,150,344</b>	<b>2,104,935</b>	<b>2,061,496</b>	<b>2,269,111</b>	<b>2,138,569</b>	<b>25,326,317</b>

Due to changes in NTD reporting requirements, all Votran comparisons now reflect 100% of ridership.  
Previous to FY 2007, LYNX was only reporting 25% of Link 200.

**LYNX AVERAGE DAILY JUNE 2007 FINAL**

Service Mode	Day	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	YEARLY AVG
LYMMO	Wkday	3,822	4,339	4,348	4,154	4,089	4,053	3,897	3,933	3,800				4,048
	Sat	1,112	1,847	1,824	1,634	2,505	1,326	1,780	1,091	984				1,567
	Sun	753	862	691	917	861	807	862	667	704				792
VOTRAN 100%	Wkday	63	54	46	51	48	48	55	60	69				55
All Other Links	Wkday	76,466	73,964	73,310	76,915	76,596	76,289	77,641	78,033	78,177				76,377
	Sat	50,102	47,340	52,073	53,614	51,287	52,459	52,047	52,636	52,559				51,569
	Sun	28,401	26,676	26,948	29,097	29,279	29,504	28,944	30,140	30,536				28,836
Total Fixed Route	Wkday	80,304	78,316	77,669	81,069	80,685	80,342	81,538	81,966	81,977				80,430
	Sat	51,214	49,187	53,897	55,248	53,792	53,785	53,827	53,727	53,543				53,136
	Sun	29,154	27,538	27,639	30,014	30,140	30,311	29,806	30,807	31,240				29,628
Access LYNX	Wkday	1,893	1,794	1,739	1,780	1,907	1,899	1,901	1,877	1,983				1,864
	Sat	727	764	801	778	801	801	816	791	842				791
	Sun	367	468	527	339	332	343	369	372	378				388
VanPlan	Wkday	762	711	613	770	771	787	780	747	677				735
	Sat	151	135	138	91	144	123	163	128	88				129
	Sun	143	90	98	51	125	103	111	104	81				101
<b>TOTAL LYNX SERVICES</b>	Wkday	<b>82,959</b>	<b>80,821</b>	<b>80,021</b>	<b>83,619</b>	<b>83,363</b>	<b>83,028</b>	<b>84,219</b>	<b>84,590</b>	<b>84,637</b>				<b>83,028</b>
	Sat	<b>52,092</b>	<b>50,086</b>	<b>54,836</b>	<b>56,117</b>	<b>54,737</b>	<b>54,709</b>	<b>54,806</b>	<b>54,646</b>	<b>54,473</b>				<b>54,056</b>
	Sun	<b>29,664</b>	<b>28,096</b>	<b>28,264</b>	<b>30,404</b>	<b>30,597</b>	<b>30,757</b>	<b>30,286</b>	<b>31,283</b>	<b>31,698</b>				<b>30,117</b>
														Final

**% Change From Fiscal Year 2006 TO Fiscal Year 2007**

Service Mode	Day	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	YEAR
LYMMO	Wkday	-8.5%	3.9%	40.7%	11.7%	-4.1%	-2.2%	-9.3%	-7.5%	-10.7%				-2.5%
	Sat	-24.3%	18.2%	103.8%	17.8%	112.1%	-11.4%	29.3%	-2.2%	-19.9%				22.8%
	Sun	2.0%	19.9%	2.2%	28.6%	6.4%	-7.2%	5.1%	-19.0%	-8.6%				0.9%
VOTRAN 100%	Wkday	3.0%	-3.8%	15.6%	-1.7%	6.5%	-21.1%	-6.9%	-4.8%	9.0%				-5.0%
All Other Links	Wkday	4.3%	-1.7%	15.0%	9.3%	0.1%	2.7%	2.6%	5.0%	6.0%				3.6%
	Sat	0.9%	-6.3%	23.4%	8.3%	4.3%	3.1%	2.8%	2.7%	3.5%				2.8%
	Sun	-4.4%	-3.3%	16.0%	18.1%	8.7%	3.7%	5.0%	2.7%	4.0%				2.3%
Total Fixed Route	Wkday	3.7%	-1.4%	16.2%	9.4%	-0.1%	2.4%	2.0%	4.3%	5.1%				3.3%
	Sat	0.2%	-5.6%	25.0%	8.6%	6.9%	2.7%	3.5%	2.6%	3.0%				3.3%
	Sun	-4.3%	-2.7%	15.6%	18.4%	8.7%	3.4%	5.0%	2.1%	3.6%				2.3%
Access LYNX	Wkday	0.7%	-3.7%	0.7%	2.1%	5.6%	-10.5%	7.1%	7.0%	9.0%				1.9%
	Sat	-2.0%	-0.7%	9.4%	6.3%	11.3%	3.3%	12.1%	7.2%	11.6%				6.0%
	Sun	20.1%	38.8%	78.2%	19.9%	17.8%	1.0%	15.1%	11.6%	19.2%				23.1%
VanPlan	Wkday	40.1%	35.2%	12.3%	30.3%	36.0%	32.5%	36.1%	30.2%	21.1%				28.7%
	Sat	9.4%	2.3%	10.4%	-44.5%	-4.6%	-25.9%	3.7%	-30.7%	-39.9%				-13.4%
	Sun	98.6%	8.4%	18.1%	-58.0%	-12.6%	-29.9%	-17.9%	-38.5%	-44.1%				-20.8%
<b>TOTAL LYNX SERVICES</b>	Wkday	<b>3.8%</b>	<b>-1.2%</b>	<b>15.8%</b>	<b>9.4%</b>	<b>0.3%</b>	<b>2.3%</b>	<b>2.3%</b>	<b>4.6%</b>	<b>5.3%</b>				<b>3.4%</b>
	Sat	<b>0.2%</b>	<b>-5.5%</b>	<b>24.7%</b>	<b>8.4%</b>	<b>6.9%</b>	<b>2.6%</b>	<b>3.7%</b>	<b>2.6%</b>	<b>3.0%</b>				<b>3.3%</b>
	Sun	<b>-3.8%</b>	<b>-2.2%</b>	<b>16.4%</b>	<b>18.1%</b>	<b>8.7%</b>	<b>3.2%</b>	<b>5.0%</b>	<b>2.0%</b>	<b>3.6%</b>				<b>2.4%</b>

**Fiscal Year 2006**

Service Mode	Day	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	AVG DAILY FOR YEAR
LYMMO	Wkday	4,176	4,178	3,091	3,720	4,264	4,145	4,298	4,254	4,256	4,251	4,523	4,689	4,154
	Sat	1,469	1,562	895	1,387	1,181	1,497	1,377	1,116	1,228	1,259	1,135	1,206	1,276
	Sun	738	719	676	713	809	870	820	823	770	851	824	802	785
VOTRAN 100%	Wkday	61	56	40	52	45	61	59	63	63	69	64	60	58
All Other Links	Wkday	73,284	75,246	63,736	70,343	76,485	74,297	75,654	74,303	73,742	72,684	76,360	78,195	73,694
	Sat	49,640	50,522	42,215	49,487	49,154	50,882	50,612	51,230	50,768	53,188	53,321	51,109	50,177
	Sun	29,711	27,589	23,225	24,635	26,926	28,457	27,562	29,344	29,372	31,235	30,133	29,928	28,176
Total Fixed Route	Wkday	77,475	79,438	66,837	74,076	80,760	78,457	79,967	78,573	78,014	76,952	80,899	82,899	77,862
	Sat	51,109	52,084	43,110	50,874	50,335	52,379	51,989	52,346	51,996	54,447	54,456	52,315	51,453
	Sun	30,449	28,308	23,901	25,348	27,735	29,327	28,382	30,167	30,142	32,086	30,957	30,730	28,961
Access LYNX	Wkday	1,879	1,863	1,726	1,743	1,806	2,121	1,775	1,754	1,819	1,742	1,835	1,877	1,828
	Sat	741	770	732	732	720	776	728	738	754	742	763	760	746
	Sun	306	337	296	283	282	340	321	333	317	307	322	343	316
VanPlan	Wkday	544	526	546	591	567	594	573	574	559	577	610	596	571
	Sat	138	132	125	164	151	166	157	184	147	156	144	124	149
	Sun	72	83	83	122	143	147	135	169	144	147	179	101	127
<b>TOTAL LYNX SERVICES</b>	Wkday	<b>79,898</b>	<b>81,827</b>	<b>69,109</b>	<b>76,410</b>	<b>83,133</b>	<b>81,172</b>	<b>82,315</b>	<b>80,901</b>	<b>80,392</b>	<b>79,271</b>	<b>83,344</b>	<b>85,372</b>	<b>80,262</b>
	Sat	<b>51,988</b>	<b>52,986</b>	<b>43,967</b>	<b>51,770</b>	<b>51,206</b>	<b>53,321</b>	<b>52,874</b>	<b>53,268</b>	<b>52,897</b>	<b>55,345</b>	<b>55,363</b>	<b>53,199</b>	<b>52,349</b>
	Sun	<b>30,827</b>	<b>28,728</b>	<b>24,280</b>	<b>25,753</b>	<b>28,160</b>	<b>29,814</b>	<b>28,838</b>	<b>30,669</b>	<b>30,603</b>	<b>32,540</b>	<b>31,458</b>	<b>31,174</b>	<b>29,404</b>

Due to changes in NTD reporting requirements, all Votran comparisons now reflect 100% of ridership. Previous to FY 2007, LYNX was only reporting 25% of Link 200.

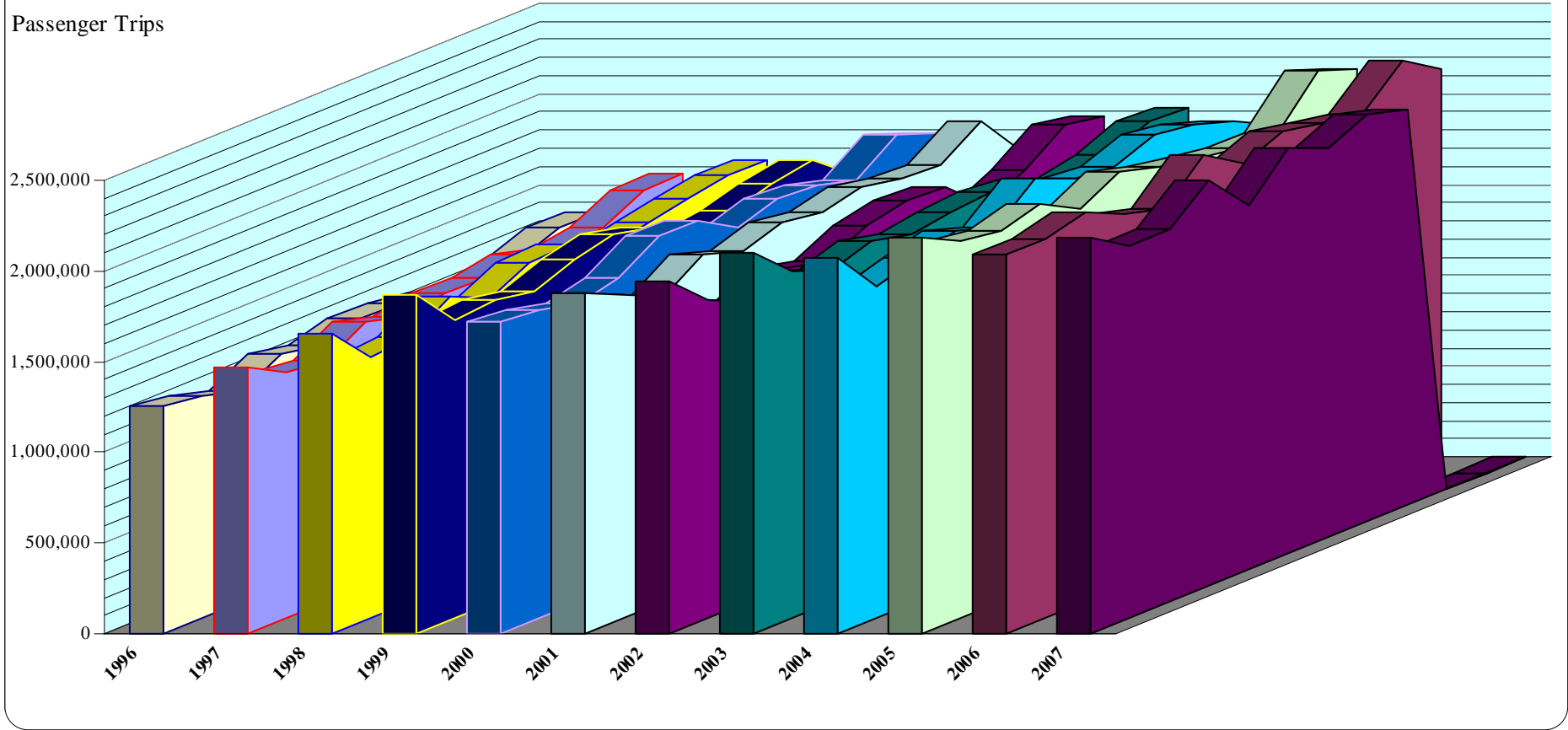
**ROUTE RIDERSHIP REPORT**

Link No	Route	FY 2006 Average Monthly Ridership	May-2007	% Change from May 07 to Jun 07	Jun-2007	% Change From Previous Year	Change Jun 2007 From FY 2006 Average Monthly Ridership
1	N Orange Ave./Altamonte Mall	17,469	16,364	1.4%	16,586	-3.8%	-5.1%
2	Colonialtown	3,604	3,700	-0.9%	3,668	12.9%	1.8%
3	Lake Margaret	17,641	19,679	-5.0%	18,702	5.1%	6.0%
4	South U.S. 441/Kissimmee	145,446	153,459	0.4%	154,039	5.6%	5.9%
5	Lake George/Fort Gatlin	4,743	4,602	8.5%	4,991	12.2%	5.2%
6	Dixie Belle	16,591	16,905	-9.8%	15,246	-3.2%	-8.1%
7	S. Orange Ave./Florida Mall	24,339	24,873	5.5%	26,243	3.9%	7.8%
8	W. Oak Ridge Rd./Int'l Dr.	159,501	193,028	-5.0%	183,439	12.7%	15.0%
9	N. Orange Ave./Rosemont	30,389	30,605	-2.3%	29,886	1.9%	-1.7%
10	East U.S. 192/St. Cloud	19,996	22,816	-13.9%	19,640	4.0%	-1.8%
11	S. Orange Ave./OIA	33,633	32,927	-1.9%	32,313	-2.1%	-3.9%
12	Buenaventura Lks/Boggy Ck	7,150	7,507	-20.5%	5,966	2.0%	-16.6%
13	University of Central Florida	32,961	34,425	-4.7%	32,822	4.0%	-0.4%
14	Princeton Street/Plymouth Apts.	5,906	5,976	-9.8%	5,391	-7.1%	-8.7%
15	Curry Ford Rd./V.C.C. East	47,878	47,016	-8.3%	43,102	-3.8%	-10.0%
16	College Park/The Meadows	10,076	9,672	4.4%	10,097	-9.0%	0.2%
17	North U.S. 441/Apopka	52,533	49,910	-3.9%	47,951	-5.9%	-8.7%
18	S. Orange Ave./Kissimmee	35,465	40,718	-4.8%	38,752	5.0%	9.3%
19	Richmond Heights	29,411	30,136	-3.6%	29,047	3.3%	-1.2%
20	Malibu/Pine Hills	67,682	68,129	1.1%	68,882	8.0%	1.8%
200	Volusia Express	1,225	1,317	19.9%	1,579	9.0%	28.9%
204	Clermont Express	N/A	1,235	6.4%	1,314	N/A	N/A
209	UCF/Downtown Orlando Late Night Shuttle	N/A	35	-100.0%	N/A	N/A	N/A
21	Carver Shores/Tangelo Park	82,910	91,072	-3.3%	88,035	-2.7%	6.2%
22	Richmond Estates	26,883	26,573	-4.0%	25,515	-2.0%	-5.1%
23	Winter Park/Forest City	26,274	24,597	-1.7%	24,191	-9.5%	-7.9%
24	Millenia	9,663	12,687	-13.1%	11,022	8.4%	14.1%
25	Silver Star Rd.	71,884	70,970	-3.2%	68,730	-2.4%	-4.4%
26	Pleasant Hill Rd./Poinciana	15,658	18,239	-2.0%	17,870	13.2%	14.1%
27	Plant St./Oakland	7,161	8,056	5.8%	8,522	4.4%	19.0%
28	E. Colonial Dr./Azalea Park	43,586	43,040	-0.5%	42,839	-1.0%	-1.7%
29	E. Colonial Dr./Goldenrod	41,211	42,746	-2.5%	41,656	-1.5%	1.1%
30	Colonial Dr. Crosstown	50,240	47,479	0.0%	47,477	-2.9%	-5.5%
300-305	Downtown Disney Direct	17,554	16,908	1.7%	17,199	-11.7%	-2.0%
31	Lymmo	97,823	94,228	-7.1%	87,540	-13.9%	-10.5%
32	Union Park/Bithlo	4,604	4,780	5.0%	5,017	3.8%	9.0%
33	Midway/Sanford Airport	2,284	2,408	16.0%	2,793	20.8%	22.3%
34	Sanford/Goldsboro	7,900	7,849	1.4%	7,960	0.5%	0.8%
36	Lake Richmond	23,852	21,438	-2.1%	20,982	-13.7%	-12.0%
37	Park Promenade Plaza/Florida Mall	62,827	75,139	-8.5%	68,787	2.1%	9.5%
38	Downtown Orlando/Int'l Dr.	15,033	17,718	-4.4%	16,936	0.5%	12.7%
39	U.S. 17-92/Sanford	60,891	65,523	-6.1%	61,535	6.4%	1.1%
40	Americana/Universal Orlando	34,710	44,238	-9.5%	40,030	7.6%	15.3%
405	Apopka Circulator	N/A	6,936	2.9%	7,139	N/A	N/A
41	S.R. 436 Crosstown	124,447	133,948	-1.7%	131,650	7.9%	5.8%
414	UCF Alafaya/Waterford Lakes	N/A	6,605	-18.5%	5,380	N/A	N/A
42	International Dr./OIA	79,991	84,770	-0.5%	84,362	0.2%	5.5%
43	Central Florida Pkwy.	13,146	13,917	4.9%	14,597	-4.3%	11.0%
44	Clarcona/Zellwood	17,985	14,771	4.3%	15,407	-14.0%	-14.3%
45	Lake Mary	4,329	6,048	-7.8%	5,578	21.4%	28.9%
46	W. S.R. 46/Seminole Towne Ctr.	13,662	13,859	-0.4%	13,798	-0.9%	1.0%
47	Oviedo	4,267	4,288	-4.0%	4,116	3.5%	-3.5%
48	W. Colonial Dr./Park Promenade	48,997	49,381	-6.2%	46,344	-4.4%	-5.4%
49	W. Colonial Dr./Pine Hills	50,091	53,291	-11.5%	47,187	-1.2%	-5.8%
50	Downtown Orlando/Magic Kingdom	40,376	43,129	9.4%	47,191	3.3%	16.9%
51	Conway/OIA	33,708	34,997	-5.1%	33,203	3.2%	-1.5%
52	Pine Castle/Tradeport	5,573	5,822	-9.4%	5,272	-4.5%	-5.4%
53	Story Rd./Tildenville	9,016	9,052	-4.3%	8,666	-4.7%	-3.9%
54	Old Winter Garden Rd.	14,034	14,990	-3.8%	14,413	6.9%	2.7%
55	West U.S. 192/Orange Lake	32,173	45,029	11.9%	50,379	42.1%	56.6%
56	West U.S. 192/Magic Kingdom	34,876	44,903	6.5%	47,829	26.5%	37.1%
57	John Young Pkwy.	15,081	19,057	1.5%	19,338	18.7%	28.2%
58	Shingle Creek	164	2,553	-6.2%	2,395	#DIV/0!	1359.6%
99	Farebox Errors	15,234	15,434	11.7%	17,242	-3.6%	13.2%
<b>Total</b>		<b>2,023,734</b>	<b>2,173,502</b>	<b>-2.7%</b>	<b>2,115,778</b>	<b>3.4%</b>	<b>4.5%</b>

Due to changes in NTD reporting requirements, all Votran comparisons now reflect 100% of ridership.  
Previous to FY 2007, LYNX was only reporting 25% of Link 200.



### LYNX Ridership Growth - All Modes



Monthly Report E: Marketing Report

**To:** LYNX Board of Directors

**From:** **Peggy Gies**  
 CHIEF MARKETING OFFICER  
**Courtney Miller**  
 (Technical Contact)  
**Deborah King**  
 (Technical Contact)

**Phone:** 407.841.2279 ext: 6020

**Item Name:** Marketing Report

**Date:** 8/23/2007

Advertising Sales

ADVERTISING SALES	JULY 2007
Advertising Sales Revenue	\$111,547
Net Revenue to LYNX Fiscal Year to Date	\$1,589,825

Commuter Services

COMMUTER CHOICE TRANSPORTATION PROGRAM	
CARPOOL/VANPOOL INQUIRIES	JULY 2007
Phone	50
Internet	63
Letters	67
Matches	24
VANPOOLS	JULY 2007
Commuter Choice Vanpool Participants	624
Total Revenue Miles YTD	811,353
New Vanpools	2

# LYNX Board Agenda

Returned Vanpools	0	
Current Vans in Service	60	
Pending Vanpool Interest	UPS (1) Hewitt Associates (1) Southern Technical College (1)	
No. of Employers Contacted	10	
No. of Employees Contacted	Embassy Suites Jamaica Ct. - 18	
Employer Program Presentations	Holiday Inn I-Drive FARO Technologies Embassy Suites Jamaica Ct. ZEROCHAOS Southern Technical College UPS	
Employee Vanpool Presentations	LOCATION	PARTICIPANTS
	Dennis Seese - 2	26
	<b>Total Participants</b>	<b>26</b>
Other Business Presentations/Meetings	LOCATION	PARTICIPANTS
	Orange County Community Conference	350
	Bee Wise Immunize	100
	Central Florida Employment Council Job Fair	100
	Orlando Business Journal East Orlando Update	200
	<b>Total Participants</b>	<b>750</b>

## Vanpools

LYNX added the following Vanpools:

- Annie Williams - FCC Coleman
- Mark Muniz - NAVAIR

**Commuter Services Events**

Orange County Community Conference

LYNX representatives participated in the Orange County Community Conference. Over 350 individuals from homeowners associations attended and visited our booth to ask questions about various LYNX services. Many took brochures and system maps to pass along information to homeowners in their area.

Bee Wise Immunize

LYNX representatives attended this event to promote the School Pool program. We were able to speak with approximately 100 parents and children about LYNX and how we could help them get to and from school.

Central Florida Employment Council (CFEC) – President’s Job Fair

Commuter Services representatives attended this job fair and provided information on Carpool, Vanpool and commuter tax savings to attendees and exhibitors.

Orlando Business Journal (OBJ) – East Orange County Update

OBJ’s East Orange County Update was well attended by business leaders and political officials. Members of the Commuter Services team were able to network with several large employers in East Orange County including Florida Hospital East, Trustco Bank and Fairwinds Credit Union. Lisa Darnall delivered the sponsorship message for LYNX.

**Marketing**

<b>WEBSITE USAGE</b>	<b>JULY 2007</b>
Average Hits per Day	62,343.62
Average Users per Day	1,857.61
Average Hits per User	33.56
Average Time Spent on Site	8 minutes, 32 seconds
Approximate Visits per User	1.83
Total Page Hits	489,675
Total User Visits	57,586
Total Unique IP Addresses (visits)	31,448

**Marketing Activities**

2<sup>nd</sup> Annual LYNX TranspARTation Gallery

The 2<sup>nd</sup> Annual LYNX TranspARTation Gallery opened to the public on Thursday, July 19 in partnership with the National Arts Program and CityArts Factory in downtown Orlando. This was a great opportunity for our own artists to have a showing in a real art gallery. The 35 entries showcased the diverse artistic talents of LYNX employees and their families. The opening night event was attended by over 100 people and will be free to the public until August 13, 2007.

**Customer Service**

Customer Service is provided through the call center (providing travel information), fare media sales and information, eligibility/certification section, customer relations, lost & found, LYNX customer ID programs and “How To Ride” presentations.

<b>CALL CENTER DATA</b>	<b>JULY 2007</b>
Amount of Calls	33,408
Call-Wait Time in Seconds	:30

<b>SALES &amp; INFORMATION DATA</b>	<b>JULY 2007</b>
Customers serviced through fixed route inquiries/sales	22,497
LYNX fare media sales	\$160,517

<b>CUSTOMER SERVICE DATA</b>	<b>JULY 2007</b>
Internet Inquiries	596
“How To Ride” presentations	4

<b>CUSTOMER RELATIONS DATA</b>	<b>JULY 2007</b>
Customers assisted by telephone, fax, one-on-one	2,596
Concerns/suggestions for Fixed Route (LYNX)	322
Compliments for Fixed Route/Road Rangers	47

# LYNX Board Agenda

Concerns/suggestions for Paratransit (MV)	90
Compliments for Paratransit	3

<b>LOST &amp; FOUND DATA</b>	<b>JULY 2007</b>
Number of items recovered	573
% items returned to owners	27.5%
Advantage IDs issued	79
Kids In School (KIS) & Senior IDs issued	18

<b>ELIGIBILITY DATA</b>	<b>JULY 2007</b>
Paratransit Applications Received	802

Monthly Report F: Government Relations Report

**To:** LYNX Board of Directors

**From:** James McLawhorn  
CHIEF GOVERNMENT AFFAIRS OFFICER  
Bryan Stutts  
(Technical Contact)

**Phone:** 407.841.2279 ext: 6064

**Item Name:** Legislative Update

**Date:** 8/23/2007

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The following events and activities occurred during the month of July:

- **STATE BUDGET & SPECIAL SESSION.** In anticipation of a revenue shortfall, Governor Charlie Crist ordered state agencies to prepare for a 10 percent budget cut. Senate President Ken Pruitt and House Speaker Marco Rubio announced that there will be a third special legislative session commencing September 18. Tax receipts are expected to drop by at least \$1 billion. While the State has \$1.8 billion in reserves, the leadership will require mandatory budget cuts rather than increase taxes or user fees.
- **GOVERNOR LEGISLATIVE ACTIONS.** Of interest to LYNX are three bills signed by Governor Charlie Crist this month. SB 506, sponsored by Senator Mike Fasano, creating the Tampa Bay Area Regional Transportation Authority. SB 606 sponsored by Senator Steve Geller, which deals with bonding issues for the South Florida Regional Transportation Authority. Finally, Representative Baxter Troutman was the sponsor of HB 777 creating the Polk Transit Authority.
- **LOCAL BUDGET.** Orange County leaders held three days of budget hearings which concluded on July 19. The Commission ordered various departments to cut spending by 10 to 25 percent. The County recommended funding of approximately \$38 million dollars for LYNX, which is the amount LYNX received last year. In order to maintain service at current levels, LYNX would need funding of \$39.5 million. LYNX may have to increase fares by as much as \$0.25 to close this gap in funding. *The Orlando Sentinel* published a strong editorial in support of additional funding for LYNX and the creation of a dedicated funding source.

- **COMMUTER RAIL.** Orange County was the first of five local funding partners to financially commit to the \$614 million Central Florida Commuter Rail project. On July 19 the Commission voted unanimously in favor of the funding. The City of Orlando followed suit on July 23 with a unanimous vote. Seminole County voted unanimously in favor of funding \$46.2 million on July 24. On July 30 the Osceola County Commission voted for the project and on Tuesday, July 31 Volusia County became the last partner to unanimously vote in favor of the project.
- **HILLSBOROUGH COUNTY.** The chairman of the Hillsborough County Transit Authority, Tampa attorney Ricardo Roig, wants to eliminate the property tax for transit and replace it with a half-cent sales tax increase. The sales tax increase would create \$110 million per year, rather than the \$36.5 million from the current property tax. This funding would be used to expand transit services for both bus and light rail. Tampa Mayor Pam Iorio does not support a referendum in January and prefers to wait until rail plans are firm before going to the voters.

## **Federal**

The full House Appropriations Committee marked up the Transportation-HUD bill on July 11. This was approved by the full House on July 24. The House bill includes an earmark of \$200,000 for LYNX buses out of the FTA's Bus and Bus Facilities Account. Congresswoman Corrine Brown is responsible for the LYNX earmark. In general, the House bill includes the full authorized amount of \$9.731 billion for federal transit programs in FY2008, which is an 8.4 percent increase over the FY2007 enacted level.

The Senate Appropriations Committee marked up its version of the Transportation-HUD bill on July 12. The bill includes two projects for LYNX out of FTA's Bus and Bus Facilities Account – \$1,589,833 for LYNX bus acquisition and \$1,750,000 for LYNX's FlexBRT project. Senator Martinez sponsored the LYNX bus earmark. Both Senators Nelson and Martinez sponsored the FlexBRT earmark.

Also, the Senate bill includes \$1,000,000 out of FTA's Alternatives Analysis Account for the "Downtown Orlando East-West Circulator System," which is the City of Orlando's request for the LYMMO expansion project.

The Senate bill as reported by the Appropriations Committee includes less funding for transit programs than the House bill. The bill includes \$9.597 billion for transit, only 6.9 percent more than the FY2007 enacted level. However, most transit programs are fully funded at the authorized level in the Senate bill except for the New Starts and Small Start program, which the Committee froze at the FY2007 level.

Conference on appropriations bills cannot begin until the full Senate approves its versions of the bills. Between now and conference, we will work with the delegation to get the maximum amount of funding for LYNX's projects in the final version of the Transportation-HUD bill.