

LYNX Board Agenda

Board Date: 7/27/2006

Time: 1:00 PM

[View The Summary Report](#)

[View the Audit Committee Agenda Report](#)

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

-  June 22, 2006 Board Meeting Minutes (pg 5-10)

3. Recognition

















- LYNX is recognizing William W. Scott, Willie Nichols, Todd G. King, George M. Moy and Cass M. Boyer for 20 and 25 years of service and contributions to the success of LYNX
- Recognition of A Ride to Remember sponsors


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.  Resolution No. 06-005 authorizing the re-appointment of Blanche Sherman as a Management Trustee to the Amalgamated Transit Union (ATU) Local 1596 Pension Plan
 - Attachment  (pg 11-13)
- B.  Authorization for the Chief Executive Officer (CEO) to execute Change Order No. 054 to the LYNX Operations Center (LOC) Contract No. 03-019
 - Attachment  (pg 14-16)
- C.  Authorization for the Chief Executive Officer (CEO) to execute Change Order No. 055 to the LYNX Operations Center (LOC) Contract No. 03-019
 - Attachment  (pg 17-19)
- D.  Authorization to amend the Fiscal Year 2005-2006 Service Funding Agreement between Seminole County and LYNX
 - Attachment  (pg 20-21)
- E.  Authorization to amend the project budget for the LYNX Operations Center (LOC) and amend the proposed FY2007 Capital Budget, accordingly. (pg 22-23)
- F.  Authorization to award a contract to Ontira Communications Inc. for an Advanced Travel Information System (ATIS) for LYNX services (pg 24-27)
- G.  Authorization for LYNX staff to negotiate a final lease agreement with Ford Motor Company for four hydrogen vehicles on terms acceptable to the Chief Executive Officer (CEO), and authorization for the CEO or designee to execute said lease agreement in final form as found appropriate (pg 28-29)
- H.  Authorization to execute a second amendment to the contract with the Florida Commission for the Transportation Disadvantaged to continue providing Medicaid Non-Emergency Transportation through June 30, 2007 (pg 30-36)
 - Attachment 
- I.  Authorization to award a contract to B&L Commercial Cleaning for trash pick up at LYNX bus stops and shelters (pg 37-40)
- J.  Authorization to execute a first year extension to the Allied Barton Security Services Contract No. 03-0113
 - Attachment  (pg 41-43)


- K.  Authorization to include optional bid items in the Paratransit MDT/CAD/AVL procurement for paratransit vehicles

- Attachment  (pg 44-47)

7. Action Agenda


- A.  Resolution No. 06-008 Appointing Commissioner Bill Lane as LYNX Board of Directors' representative on the MetroPlan Orlando Board of Governors

- Attachment  (pg 48-49)

- B.  Resolution to adopt the National Incident Management System (NIMS)

- Attachment  (pg 50-52)

8. Work Session

- A.  Presentation on Proportionate Share


- Presentation  (pg 53)

9. Other Business


10. Information Items

(For Review Purposes Only - No action required)

- I.  Monthly Employee Travel Report (pg 54)


- II.  Ridership Report for May

- Attachment  (pg 55-61)

- III.  Monthly Financial Reports

- Attachment  (pg 62-65)

- IV.  Marketing Report (pg 66-69)

- V.  Government Affairs Update pg 70-72)

- VI.  Planning Divisional Report (pg 73-74)

- VII.  LYNX Operations Center Project Monthly Update

- Attachment  (pg 75-85)

11. Executive Session

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, 2nd Floor
 Orlando, FL 32801

DATE: **June 22, 2006**

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

Members in Attendance:

Osceola County Commissioner, Atlee Mercer, Chair
Seminole County Chair, Carlton Henley, Vice Chair
Interim FDOT District 5 Secretary, Kevin Thibault
Orange County Commissioner, Homer Hartage

Not in Attendance:

City of Orlando, Mayor Buddy Dyer

1. Call to Order and Pledge of Allegiance

LYNX Chairman, Atlee Mercer, called the meeting to order at 1:00 p.m. and Kevin Thibault led the Pledge of Allegiance.

2. Approval of Minutes

Mr. Thibault moved to approve the minutes of the May 25, 2006 Board meeting, Commissioner Henley seconded and the motion passed unanimously.

3. Recognition

None

4. Public Comments

Chuck Graham encouraged everyone to support the \$2 surcharge. He is hopeful that MV will get the paratransit contract and they will be getting new vehicles which can be advertised on. Mr. Graham discussed the handicapped parking and how it should be taken over by the disabled community. He also believes that the builders of new communities should be taxed for paratransit.

Jo Anne Hagler explained that she moved to Orlando from Long Island about a year and a half ago. She is impressed with the LYNX service; however, certain runs need improvements. She rides the LINK 30 that runs every hour which poses a problem. She went on to explain that if one of the buses breaks down, there are no other buses to put out on the runs. Last April two buses broke down and people waited 3 hours for another bus to come in 95 degree weather. She also mentioned that on Sundays, (41 and 30) the buses are scheduled to miss each other by 10 minutes so she waits 45 minutes. It is taking her 3 hours to go to and from work. Chairman Mercer asked Ms. Watson look at the 41 and 30

scheduling. Ms. Watson mentioned that the Comprehensive Operations Analysis provides significant improvements that are planned through the next 15 years for the system. Staff is working, right now, with funding partners to find funds to be able to improve headways and replace buses. Out of a fleet of 238 vehicles, 115 need to be replaced today.

Richard Mendola expressed his support for our paratransit services. He explained that a bus is needed on 434 by South Seminole Hospital and by the Social Security office in Longwood. Chairman Mercer asked Ms. Watson to look at the potential for putting a route there and to provide that to Seminole County. Mr. Mendola feels that if the number 23 was looped out farther it would work. He also mentioned that a route needs to serve Ronald Reagan Boulevard.

Robert Doan is the Chairman of the Board for ATU 1596 Pension Plan. Mr. Doan attended the Audit Committee and spoke to LYNX' legal counsel, Pat Christiansen who provided him with literature regarding the settlement agreement in 1985. He explained that the literature does not comply with what was intended in the settlement agreement. He is here to safeguard the benefits of the participants. He is concerned about the outcome of the Audit Committee decision and hopes the Board changes its intent. Chairman Mercer stated that judging by the Board's comments at the Audit Committee meeting, this would not happen; however, it does not reflect on the skill, or commitment of the members of the Pension Board of Directors who have done an exemplary job.

Jill Hansen, attorney for the ATU Pension Plan, stated that the amendment to the Pension Plan was before the Pension Board for at least 3 years. At no time during that time did LYNX management say they wanted to bargain with the Union over this. Chairman Mercer interrupted and stated that he agrees with everything she said but this Board has the final responsibility to make those decisions. Any item that is brought forth to this Board that would affect bargaining would be rejected.

Cheryl Stone reported that she has attended one of five transportation forums being held by the State of Florida's agency for Persons with Disabilities. She wanted to reinforce that in addition to the usual dialogue that dealt with paratransit issues, there was a lot of discussion about fixed route and other transportation options. This forum is directed at gathering information around the State on transportation issues that effect employment of persons with disabilities. Also, as far as the disabled parking enforcement, this is something she is working on with MetroPlan Orlando.

5. Chief Executive Officer's Report

Linda Watson, CEO of LYNX, reported on the following items:

LYNX is currently working with Loews Hotels (at Universal) who will adopt 12 of the Kirkman Road bus stops, out of the total 16 stops available. Our Adopt-a-Stop Program a part of their Employee Volunteer and Community Service programs. They have also provided their employees' with bus passes since last year.

Hilton Grand Vacation Clubs will Adopt-a-Stop at Kirkman and Conroy, and Palm Beach Atlantic University would also like to adopt one or two stops. Staff should have the litter removal agreements from all of these organizations by the end of next week. Litter removal will begin July 1. LYNX will coordinate with Keep Orlando Beautiful for the safety training and clean-up material distribution.

J. Marsh and Linda Watson will probably be going to Washington, DC within the next four to six weeks to reiterate the message of the need for additional bus money. \$700,000 is currently earmarked from the House; however, LYNX needs to make sure there are earmarks on the Senate side.

Tomorrow is Dan Whitfield's last day at LYNX. He will be Director of Risk Management for the City of Raleigh, NC.

Linda Watson attended Mayor Crotty's press conference yesterday. The Mayor announced that \$40 million of increase in tax revenue will be bonded for a \$500 million package; \$250 million for County roads; \$125 million for environmental lands protection; \$125,000,000 for pedestrian safety and transportation enhancements which includes signalization, sidewalks, bus shelters and bus pullouts. LYNX will work with them over the next 60-90 days to develop the list of projects and plans.

Ms. Watson commended Commissioner Hartage for being such a strong advocate of LYNX and being instrumental in putting this in place. Commissioner Hartage stated that he was pleased with the Mayor's announcement. He is committed to get a dedicated funding source for LYNX. Chairman Mercer commended Commissioner Hartage, as well, for his hard work and dedication.

6. Consent Agenda

- A. Denial of Sixth Amendment to the Amalgamated Transit Union Local 1596 Pension Plan**
- B. Authorization for the Chief Executive Officer (CEO) to piggyback on a State contract with Borroughs Corporation to purchase High Density Storage Equipment for the LYNX Operating Center (LOC)**
- C. Authorization for the Chief Executive Officer (CEO) to execute Change Order 043 to Contract 03-019**
- D. Authorization for the Chief Executive Officer (CEO) to execute Change Order 044 to Contract 03-019**
- E. Adoption of the final draft 2007-2011 Transit Development Plan (TDP) Minor Update**
- F. Authorization to increase the per-trip group rate reimbursement of LYNX' four coordination agencies by \$1.50 per one-way trip, effective July 1, 2006**
- G. Authorization to award a contract to Precision Transmission**
- H. Authorization to execute the second one-year option with FDOT for the Road Ranger Assistance Program**
- I. Authorization to purchase up to sixteen new Gillig buses**

Motion: Commissioner Henley moved to approve all consent items, Commissioner Hartage seconded and the motion passed unanimously.

7. Action Agenda

A. Discussion of the Chief Executive Officer's (CEO) contract renewal

Pat Christiansen, Legal Counsel, brought forth the CEO's employment agreement. To summarize, Ms. Watson was employed by LYNX in May 2004. Her current agreement is for three years, provides for an annual review in October 2005. A survey was distributed to the Board members for review of the CEO's performance.

Motion: Chairman Mercer moved to approve all recommendations to CEO's employment contract. No second.

Commissioner Henley moved to approve the salary increase, the increase in automobile allowance, the continuation of the annual deferred compensation, to add one year to the contract. He does not approve the bonus or the additional week of vacation. Commissioner Hartage seconded the motion.

Commissioner Henley stated his motion is not a reflection of the service rendered. Ms. Watson has done a good job at LYNX. However, after looking at the number of vacation days at LYNX, plus the amount of time the CEO must be out of the office, he cannot support an additional week.

Commissioner Hartage feels that these are funds well earned by service and is no reflection of the work. During some really tough times LYNX has stayed out of the newspaper on negative press and was able to move forward. However, in order to be able to plead for additional funds from the County Boards, he must look conservatively at LYNX' budget. Therefore, by not approving the bonus it shows that the Board is willing to hold the line as the Commissioners plead for additional funds for the bus expansion.

Discussion ensued

Chairman Mercer summarized by saying the reason LYNX has moved forward the way it has and the respect it has regained in the community, the cooperation of the funding partners are all a direct reflection of the CEO. Chairman Mercer supports the bonus and feels it appropriate. He clearly acknowledges that the last two years has been exemplary in the leadership of LYNX and a bonus he felt is appropriate.

Motion: Commissioner Henley moved to approve the motion made by Commissioner Henley contract. Chairman Mercer opposed. The motion passed 3 to 1.

B. Authorization to amend Administrative Rule 4 – Delegation of signature authority

Motion: Commissioner Henley moved to approve the amendment to Administrative Rule 4, Kevin Thibault seconded and the motion passed unanimously.

C. Authorization to execute a contract with MV Transportation, Inc. for Paratransit Services

Lisa Darnall, Chief Operating Officer, explained the background of the paratransit contract procurement process. The current MV contract began March, 2002 and extended through September 30, 2006. The new contract coincides with LYNX' fiscal year. The identified goals for the next contract is to stabilize the work force, improve on-time performance, reduce the fleet age, and decrease telephone hold time. Ms. Darnell went over the methodology of determining the contract award.

Early on it became evident for the need to consider all options available and LYNX hired a consultant to provide technical assistance in preparing the RFP and evaluating the bid responses. Russell Thatcher and Rosemary Mathias of TranSystems provided that assistance to LYNX. Both are nationally recognized experts in the area of specialized transportation, particularly services for people with disabilities.

A Paratransit RFP Focus Group was established. The following individuals comprised the focus group:

- **Dr. Bill Moon**, is a former TD Commissioner, and currently a LCB member, and a LYNX TAC member. Dr. Moon is employed by the Osceola Council on Aging (CoA), which represents the elderly and users of our system.
- **Cheryl Stone**, is a former TD Commissioner, and currently a LCB member, LYNX TAC member, and is on the Center for Independent Living's Board of Directors. Cheryl is employed as a Microbiologist at Florida Hospital and a user of our paratransit services.
- **Diane Ketts** is a LYNX TAC member and is employed by Lighthouse Central Florida as an Orientation and Mobility Specialist. Diane's primary role includes teaching residents of our community who are visually impaired to use various forms of transportation.
- **Bob Melia** is a LYNX TAC member and advocate for residents with disabilities. Bob is employed by Orlando Regional Healthcare System's Spinal Cord Injury Recovery Program and a user of paratransit services
- **Verdine Mells**, who's daughter is and late husband was a user of our paratransit services. Verdine is employed in LYNX' Paratransit Operations Division.

LYNX appreciates the valuable input they provided during this process.

A Source Evaluation Committee (SEC) was established. The members were: Lisa Darnall, LYNX Chief Operating Officer, Bill Hearndon, LYNX Manager of Paratransit, Blanche Sherman, LYNX Manager of Finance, Jack Couture, Chairman, LYNX Transit Advisory Committee, and Marilyn Baldwin, Member, TDLCB.

Ms. Darnall went on to explain that five proposals were received. The Source Evaluation Committee (SEC) met a total of four times during the month of May. During the first session, three proposers were asked to return for oral presentations. They were First Transit, Laidlaw, and MV Transportation.

The cost savings of MV, compared to the next higher price of Laidlaw, is \$13.4 million over a 5-year period.

Annual operating and capital costs for First Transit were \$16.7 million. Laidlaw's operating and capital costs, annually, \$17.1 million and MV's annual operating and capital costs \$14.2 million. When looking at this over a 5-year period, First Transit was \$92.7 million, Laidlaw at \$91.3 million and MV at 77.8 million.

Scoring criteria included experience, safety training, maintenance programs and procedures, vehicles, transition plan and costs. The summary of scores indicated that all five voting members of the SEC unanimously voted for MV.

The next steps include asking the Board to authorize the award of this contract. There were a couple of items in MV's proposal that they suggested LYNX negotiate with them and although it is not anticipated that there will be significant costs associated with those, some of the items that MV is suggesting are definitely in LYNX' best interest. One in particular is the "progress payments" which is something that is being done with the current contract where LYNX pays them twice a month for a savings in cost of about \$100,000 annually.

Ms. Darnall presented an addendum to request the Board of Director's authorization for the CEO to issue a Letter of Intent to execute an agreement with MV Transportation for paratransit services. The purpose of this Letter of Intent is to expedite the purchase of capital equipment to be able to start up services effectively on October 1.

Motion: Commissioner Henley moved to approve the authorization to execute a contract with MV Transportation, Inc. for paratransit services and to issue a Letter of Intent, Commissioner Hartage seconded and the motion passed unanimously.

8. Other Business

Commissioner Henley offered Resolution No. 06-004 recognizing Commissioner Atlee Mercer for his dedication to LYNX and the entire Central Florida community to insure that its residents are afforded the best darn transportation system in the country.

Commissioner Henley further stated that he has thoroughly enjoyed and has been enriched by being able to serve on not only on the LYNX Board but others with Commissioner Mercer. He is unique in his dedication and commitment to the citizens of this region. Commissioner Mercer leaving this Board will create a great void.

Comments from other Board members ensued.

Meeting adjourned at 2:00 p.m.

Consent Agenda Item #6.A

To: LYNX Board of Directors

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

Phone: 407.841.2279 ext: 3017

Item Name: Resolution No. 06-005 authorizing the re-appointment of Blanche Sherman as a Management Trustee to the Amalgamated Transit Union (ATU) Local 1596 Pension Plan

Date: 7/27/2006

ACTION REQUESTED:

Adoption of Resolution No. 06-005 authorizing the re-appointment of Blanche Sherman 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 (CEO) 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. Ms. Sherman has served on the Plan as a Trustee for three consecutive terms and brings a wealth of knowledge and experience to the Plan's administration.

CFRTA RESOLUTION 06-005

**RESOLUTION APPROVING THE
RE-APPOINTMENT OF A MANAGEMENT APPOINTEE
TO THE BOARD OF TRUSTEES FOR THE
AMALGAMATED TRANSIT UNION LOCAL 1596 PENSION PLAN**

WHEREAS, Central Florida Regional Transportation Authority (the "Employer") heretofore established a pension plan effective as of October 1, 1984 known as the Amalgamated Transit Union Local 1596 Pension Plan (the "Plan"); and

WHEREAS, Article II of the Plan authorizes the Employer to appoint three members to the Plan's Board of Trustees; and

WHEREAS, Blanche Sherman currently serves as a trustee and her term shall expire September 30, 2006; and

WHEREAS, the Employer wishes to re-appoint Blanche Sherman to the Board of Trustees of the Plan, effective October 1, 2006. **NOW, THEREFORE, IT IS**

RESOLVED, by the Governing Board that the Employer is authorized to re-appoint Blanche Sherman to the Board of Trustees of the Plan effective as of October 1, 2006; and it is

FURTHER 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 appointment to the Board of Trustees of the Plan, and perform any other acts necessary to implement the reappointment to the Board of Trustees of the Plan.

**CERTIFICATION OF THE ADOPTION OF THE PROPOSED RESOLUTION
APPROVING THE
APPOINTMENT OF A MANAGEMENT APPOINTEE
TO THE BOARD OF TRUSTEES FOR THE
AMALGAMATED TRANSIT UNION LOCAL 1596 PENSION PLAN**

APPROVED AND ADOPTED this _____ day of _____, 2006, by the
Governing Board of Directors of the Central Florida Regional Transportation Authority.

CENTRAL FLORIDA REGIONAL
TRANSPORTATION AUTHORITY

By: Governing Board

Chairman

ATTEST:

Assistant Secretary

Consent Agenda Item #6.B

To: LYNX Board of Directors

From: Bert Francis II
CHIEF FINANCIAL OFFICER
Kathy Dowell
(Technical Contact)

Phone: 407.841.2279 ext: 3047

Item Name: Authorization for the Chief Executive Officer (CEO) to execute Change Order 054 to the LYNX Operations Center (LOC) Contract No. 03-019

Date: 7/27/2006

ACTION REQUESTED:

Staff is requesting the Board of Directors' authorization for the Chief Executive Officer (CEO) or designee to execute Change Order No. 054 to Contract No. 03-019 in the amount of \$539,270.90.

BACKGROUND:

LYNX is currently constructing the LYNX Operations Center (LOC) that includes an operations base and a maintenance facility on 24.1 acres located at 2500 LYNX Lane (corner of John Young Parkway and Princeton). The construction of the facility is approximately 75% complete.

The change order is needed to provide electrical service and connection for the expansion of Building "A" and to increase the electrical power available for the building.

In August 2004, Change Order No. 001 (CO #1) added Building "A" expansion back into the project. When CO #1 was issued, virtually no electrical design information was available. Subsequently, a fully developed set of design documents was prepared and permitted in December 2004. During the development of this information, it became evident that the amount of electrical power available for the building would be insufficient for current and planned future demands. Therefore, additional electrical capacity was added to the electrical design to meet these identified demands.

The contractor and staff have developed independent estimates of the original electrical work provided by CO #1 and all subsequent design changes. The amount shown represents the difference between what the contractor has already been issued, and what is needed to provide the electrical service and distribution necessary for completing Building "A" and the expansion.

FISCAL IMPACT:

This change order will not change the overall budget; however, it will decrease the contingency on this project.

LYNX OPERATIONS CENTER
Revised Budget Including Change Order #54
July 27, 2006

<u>Cost Category</u>	<u>Budget prior to</u> <u>Change Order</u>	<u>Change Order</u> <u>#54</u>	<u>Revised Budget</u>
Collage Contract	\$ 15,081,099	\$ 539,271	\$ 15,620,369
Collage Owner Direct Purchases	<u>6,545,557</u>		<u>6,545,557</u>
Subtotal Collage Contract + Direct Purchases	21,626,656	539,271	22,165,927
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	0	369,996
Specialties	180,000	(10,279)	169,721
Equipment	400,863		400,863
Systems	85,066	0	85,066
Furnishings	209,262	0	209,262
Program Management	1,525,465	0	1,525,465
Permitting	537,356	0	537,356
Design Services	3,320,164	0	3,320,164
Construction Management	1,378,813	0	1,378,813
LYNX Oversight	409,761	0	409,761
Contingency	<u>528,992</u>	<u>(528,992)</u>	<u>0</u>
TOTALS	<u>\$ 33,864,000</u>	<u>\$ -</u>	<u>\$ 33,864,000</u>

SUMMARY:

Change in Total Budget: \$ -

Change in Contingency: Decreases \$ (528,991.90)

Description of Change:

This ADDITIVE Change Order is for the increased scope of electrical service in accordance with permitted drawings dated December 17, 2004, and additional negotiated electrical changes to the project. The Building "A" Expansion drawings were issued with virtually no electrical design information being available. A fully developed set of design documents was prepared and permitted for construction. During the development of these drawings, it became evident that the amount of electrical power available for Building "A" would be insufficient to meet current and planned future needs; therefore, additional electrical capacity was added to the electrical design.

Consent Agenda Item #6.C

To: LYNX Board of Directors

From: Bert Francis II
CHIEF FINANCIAL OFFICER
Kathy Dowell
(Technical Contact)

Phone: 407.841.2279 ext: 3047

Item Name: Authorization for the Chief Executive Officer (CEO) to execute Change Order 055 to the LYNX Operations Center (LOC) Contract No. 03-019

Date: 7/27/2006

ACTION REQUESTED:

Staff is requesting the Board of Directors' authorization for the Chief Executive Officer (CEO) or designee to execute Change Order No. 055 to Contract No. 03-019 in the amount of \$82,797.30.

BACKGROUND:

LYNX is currently constructing the LYNX Operations Center (LOC) that includes an operations base and a maintenance facility on 24.1 acres located at 2500 LYNX Lane (corner of John Young Parkway and Princeton). The construction of the facility is approximately 75% complete.

The change order is needed to provide for increased mechanical and plumbing service and equipment for the building expansion.

In August 2004, Change Order No. 001 (CO #1) added Building "A" expansion back into the project. When CO #1 was issued, virtually no mechanical or plumbing design information was available. Subsequently, a fully developed set of design documents was prepared and permitted in December 2004. During the development of this information, it became evident that the amount of mechanical and plumbing work had increased and the contractor is due an adjustment to the expansion pricing.

The contractor and staff have developed independent estimates of the original mechanical and plumbing work provided by CO #1 and all subsequent design changes. The amount shown represents the difference between what the contractor has already been issued, and what is needed to provide the mechanical and plumbing service and equipment necessary for completing Building "A" expansion.

FISCAL IMPACT:

LYNX Board Agenda

This change will not change the overall budget; however, it was necessary to select funds from another category, other than the contingency, to cover this change order.

LYNX OPERATIONS CENTER
Revised Budget Including Change Order #55
July 27, 2006

<u>Cost Category</u>	<u>Budget prior to</u> <u>Change Order</u>	<u>Change Order</u> <u>#55</u>	<u>Revised Budget</u>
Collage Contract	\$ 15,620,369	\$ 82,797	\$ 15,703,167
Collage Owner Direct Purchases	<u>6,545,557</u>		<u>6,545,557</u>
Subtotal Collage Contract + Direct Purchases	22,165,927	82,797	22,248,724
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	0	369,996
Specialties	169,721		169,721
Equipment	400,863		400,863
Systems	85,066	0	85,066
Furnishings	209,262	(82,797)	126,465
Program Management	1,525,465	0	1,525,465
Permitting	537,356	0	537,356
Design Services	3,320,164	0	3,320,164
Construction Management	1,378,813	0	1,378,813
LYNX Oversight	409,761	0	409,761
Contingency	<u>0</u>		<u>0</u>
TOTALS	<u>\$ 33,864,000</u>	<u>\$ -</u>	<u>\$ 33,864,000</u>

SUMMARY:

Change in Total Budget: \$ -

Change in Contingency: Decreases \$ -

Description of Change:

This ADDITIVE Change Order is for the increased scope of mechanical and plumbing service in accordance with permitted drawings dated December 17, 2004, and additional negotiated mechanical and changes to the project. The Building "A" Expansion drawings were issued with virtually no mechanical and plumbing design information. A fully developed set of design documents was prepared and permitted for construction. During the development of these drawings, it became evident that the amount of mechanical and plumbing work had increased and therefore the contractor is due an adjustment.

Consent Agenda Item #6.D

To: LYNX Board of Directors

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

Phone: 407.841.2279 ext: 3047

Item Name: Authorization to amend the Fiscal Year 2005-2006 Service Funding Agreement between Seminole County and LYNX

Date: 7/27/2006

ACTION REQUESTED:

Staff is requesting the Board of Directors' authorization for the Chief Executive Officer (CEO) to amend the FY2005-2006 Seminole County Funding Agreement in the amount of \$3,806,677 to an increased amount of \$4,048,796.

BACKGROUND:

LYNX and Seminole County staff have worked together to address the current issue pertaining to outstanding payments to LYNX for FY2006 ADA funding from the City of Sanford and the City of Altamonte Springs. LYNX had traditionally billed the ADA funding to Seminole County. However, the cities of Altamonte and Sanford selected to pay LYNX directly for their Fixed Route Services, which included their ADA contributions. Recently, LYNX received notification from the City of Sanford declining to make payment for the \$109,501 FY2006 ADA contributions. Also, there have been indications that the City of Altamonte will be declining payment of their \$132,618 FY2006 ADA contributions, as well.

The ADA funding obligations are ultimately the counties responsibilities. LYNX relies on the counties to coordinate with the cities to determine their ADA funding amounts. Over the last few years this process has worked very well. However, this year the cities do not agree to participate in funding the ADA obligation. Therefore, LYNX will need to revise the cities unexecuted interlocal agreements to exclude the ADA funding component and request these amounts from Seminole County, as proposed in the attached amendment.

FISCAL IMPACT:

All funding will be secured through Seminole County, therefore there is no fiscal impact.

DRAFT OF PROPOSED AMENDMENT

**Service Funding Agreement
Between Seminole County and LYNX for Fiscal Year 2005-2006**

3. FISCAL YEAR 2005-2006 FUNDING

- a. The County agrees to appropriate \$4,048,796 to LYNX for Fiscal Year 2005-2006 to be utilized by LYNX to provide public transit services in accordance with this agreement plus \$100,000 for CAD/AVL equipment, approved in Fiscal Year 2005 and paid in Fiscal Year 2006. Such Funds appropriated in the County's FY 2005-2006 Budget shall be paid in twelve (12) equal monthly installments which shall be due and payable on the first of each month. The first such payment shall be made no sooner than October 1, 2005.

Appropriated Items	Funding
Operating	\$ 2,444,782
ADA Contribution (includes City's ADA)	\$ 841,446
\$2 Capital Maintenance (Bus Procurement)	\$ 168,038
Medicaid Contribution	\$ 194,530
Capital Swap Funding (LYNX Operations Center)	\$ 400,000
CAD/AVL	\$ 100,000
TOTAL FUNDING	\$ 4,148,796

- b. LYNX agrees to utilize the funds received from the County in accordance with the terms of this Agreement and to take all reasonable and necessary actions in a timely manner to initiate, implement, and operate the Public Transportation services in accordance with the terms of this Agreement. LYNX further agrees to demonstrate such initiation, implementation, and completion of such improvements by submitting reports to the County as defined in Section 2 of this Agreement.

Consent Agenda Item #6.E

To: LYNX Board of Directors

From: Bert Francis II
CHIEF FINANCIAL OFFICER
Lisa Darnall
(Technical Contact)
Allan Lemaux
(Technical Contact)

Phone: 407.841.2279 ext: 3047

Item Name: Authorization to amend the project budget for the LYNX Operations Center (LOC) and amend the proposed FY2007 Capital Budget, accordingly.

Date: 7/27/2006

ACTION REQUESTED:

Authorization is requested from the LYNX Board of Directors to have the Chief Executive Officer or designee amend the project budget for the LYNX Operations Center (LOC) in the amount of \$1,995,000 for a total project cost of \$ 36,476,000. In addition, we are requesting authorization to amend the proposed FY2007 Capital Budget, accordingly.

BACKGROUND:

The LYNX Operations Center is being constructed on approximately 24.1 acres located at the northwest corner of John Young Parkway and Princeton Street intersection. The Center will be accessed via LYNX Lane and is scheduled for completion in the third quarter of 2006.

In early 2002, the projected project scope of work was \$35.6M. The Center was designed as an operating base for 250 buses and a maintenance facility for 450 buses.

In Spring 2002, funding limitations reduced the original project scope of \$35.6M to \$30M. The \$5.6M reduction forced LYNX to change the operating base from 250 buses to 200 buses and the maintenance facility from 450 buses to 200 buses. The largest impact was the maintenance building that eliminated heavy maintenance, paint/body shop, and central parts and receiving. Additionally, furnishings and equipment were reduced as well as two of the three canopies.

In November 2003, the construction bid estimated at \$17.9M was received for \$15M. Because the bid received was so low, LYNX was able to add back into the project scope some of the critical elements previously eliminated in the amount of \$2.9M. The portion added back

included central parts and receiving and portions of the heavy maintenance to approximately 40% of original design. Although the operating base remained at 200 buses, the maintenance facility increased from 200 to 250 buses.

In November 2003, funding became available due to the SIB loan being awarded for the local match. Various delays caused escalation cost increases for structural steel, rebar, pipe, concrete, and concrete block. At that time, there were indications that staff was aware that the current contingency may be insufficient. In December 2005, the Board authorized the amendment of the project budget to the current amount of \$33,864,000.

Since December 2005, the project has experienced a large number of unforeseeable contractor change order requests. Since December, an additional twenty-three change orders, having a net total of \$1,037,285.86, have been executed. All these change orders to date, have been able to be included within the current project budget.

However, the request for additional funds is necessitated by additional change orders that have been received from the contractor during the last three months, as well as other proposed changes to the project that have been identified.

FISCAL IMPACT:

In order to move forward with the project, we are requesting the budget be revised by \$1,995,000 from an original budget of \$ 33,864,000 to a new total of \$ 35,859,000. In order to fund the proposed change, we are recommending the following:

Utilization of the remainder of the SIB loan	
	\$ 883,596
Orange County one time capital swap	
	\$ 113,904
State Urban Development Grant	
	<u>\$ 997,500</u>
Total	
	\$1,995,000

The utilization of the remainder of the SIB loan represents funds that are currently on hand but were earmarked for replacement buses. We will reprogram these funds towards the LOC budget and thus will reprogram Federal funds for replacement buses. This will allow us to utilize the State Urban Development Grant that is only available for the LOC project.

The utilization of the Orange County one time swap is similar to how we used these funds in December 2005 to facilitate the original budget revision.

Staff will continue to monitor the budget on an ongoing basis, while continuing to explore potential cost savings.

Consent Agenda Item #6.F

To: LYNX Board of Directors

From: Peggy Gies
CHIEF MARKETING OFFICER
Tori Iffland
(Technical Contact)

Phone: 407.841.2279 ext: 3020

Item Name: Authorization to award a contract to Ontira Communications Inc. for an Advanced Travel Information System (ATIS) for LYNX services

Date: 7/27/2006

ACTION REQUESTED:

Staff is requesting the Board of Directors' authorization for the Chief Executive Officer (CEO) or designee to execute a contract in the amount \$251,125.00 plus a 10% contingency (\$25,200) to Ontira Communications Inc. for the procurement and integration of an Advanced Travel Information System.

BACKGROUND:

On December 08, 2005, the Board approved authorization to issue a Request for Proposal (RFP) for an Advanced Travel Information System and for the Chief Executive Officer (CEO) or designee to execute a Joint Participation Agreement (JPA) with the Florida Department of Transportation (FDOT) in the amount of \$250,000.

A JPA between LYNX and FDOT was executed in the amount of \$250,000, FM Number: 415955-1-84-01, Contract # AOA59. This grant is programmed at \$100,000 State, \$100,000 Local and \$50,000 Federal. The local requirement has been secured through available capital funds.

LYNX currently provides limited sources for the public to plan and execute their transit trips through the LYNX call center, paper based schedules and maps. The Advanced Travel Information System will enhance trip planning by automatically designing specific transit vehicle routes with personalized options: quickest trip, fewest transfers, shortest walking distance, special needs and more. This system is a web based software application and will be available to all LYNX internal staff as well as to the public. The implementation of this program will allow LYNX customers to conveniently plan their trips anytime of the day (24-hour service). The ATIS will also assist the Paratransit Call Center with reservations, route locations, bus stop locations and more.

The ATIS is the basic tool needed for future growth and additional customer tools such as:

- Next Bus
- Interactive Voice Response System
- Automated Stand-Alone Kiosks
- Daily Planners with Optional Retail Availability (attraction tickets, entertainment etc.)
- Rail (Commuter/Light)

LYNX included scope-development input from Transportation/Planning, Marketing, Information Technology and Customer Service. A Request for Proposal (RFP) for ATIS #06-035 was released May 01, 2006. with responses due to LYNX on May 26, 2006.

At the bid opening on May 26, 2006, there were three respondents (listed alphabetically)– Ontira Communications Inc., Trapeze Group and University of Wisconsin. All three were found to be responsive to the RFP.

Proposals were evaluated by the Source Evaluation Committee, consisting of:

James Canty, Contracts Administrator, LYNX
Barbara Parker, Manager of Customer Service, LYNX
Tori Iffland, Manager of Information Technologies, LYNX
Theresa Veley, Supervisor of Customer Service, LYNX
Randy Cantor, Supervisor of Paratransit Operations, LYNX
Mira Bourova, GIS Analyst/Planning, LYNX

Evaluation Committee meetings were held on June 01, 2006 to grade all three respondents.

Scoring Criteria:

The following criteria were used for scoring the proposals:

- a. Past performances with accounts of similar complexity including public entities. Provide information on problems encountered on the identified contracts information, references and corrective measure taken in the application of Advanced Travel Information System (ATIS) = 25 points
- b. Proposed cost is reasonable and responsive = 25 points
- c. Proposed technical approach to accomplish the authority objectives set forth in the RFP sections = 30 points
- d. Qualification and experience of proposed key personnel; in the areas of, (but not limited to): transit customers, call center environments and training = 20 points

Based on the information provided in the proposals, total scoring criteria and the perceived strengths and weaknesses of the three proposers, the SEC panel members ranked Ontira Communications Inc. as the prevailing respondent with a unanimous selection.

A summary of the scoring is included in Table 1 below:

Table 1 – Summary Evaluation Form

Evaluators	Ontira	Trapeze	U of Wis.
Barbara Parker	395	305	215
Tori Iffland	405	330	245
Mira Bourova	450	370	320
Theresa Veley	445	345	305
Randy Cantor	400	370	220
Total Score	2,095	1,720	1,305
Final Ranking	1	2	3

Listed below are overall strengths and weaknesses as related to each Proposer (listed alphabetically):

ONTIRA:

Strengths:

- Proposal’s technical approach was very sound and provided the SEC with further insight into the functions of a trip planner (ATIS).
- Proposal presented clear alternatives for perhaps a better approach to LYNX’ identified needs (both current and future).
- System is easy to use internally and externally.
- Proposal showed successful integration with multi-agencies providing trip planning services throughout a multi-agency region.
Success with the product and implementation showed 23 projects (for fixed route trip planning) had been deployed. Of the 23, eleven (11) interfaced with Trapeze products which LYNX is currently using.
- Proposal offered open architecture making interfacing, maintenance and future growth attractive.
- Individual skill qualifications as well as team qualifications were excellent.
- Proposal offered a clear understanding of LYNX’ technical, customer and internal needs in the project itself. As well, the probabilities of success in achieving these needs were clearly outlined.

Weaknesses:

- Some path-finding (particularly with transfers, lowest-fare request) were questionable.

TRAPEZE:

Strengths:

- The system is sound and Trapeze qualifications were impressive.

Weaknesses:

- User interfacing was the overall largest issue for LYNX.
The system is complex and requires extensive training, as it resembled Trapeze applications currently deployed by LYNX.

- While Trapeze proposed to exceed suggested timelines, as presented in the Scope of Work itself, the proposal section labeled, “Past Performances”, showed nine (9) similar integrated systems. Of the nine offered, Info-Agent and Info-Web, four (4) were in “implementing” stages at 2 years.
LYNX found the risk of a shorter time line proposal not beneficial.

UNIVERSITY of WISCONSIN:

Strengths:

- Overall strength of the system and professional qualifications is good yet lacking in successful implementations with transit agencies of LYNX’ size.

Weaknesses:

- Some future growth tools, as described in the Scope of Work, had not been developed.
- The risk associated with the inexperience of working with larger Transit Agencies outweighs the above strength.
- Many features are not available without customization or possible future developments.

COST ANALYSIS:

The following lists the price proposals submitted by each proposer for the basic system:

University of Wisconsin / Milwaukee	\$438,524
Trapeze	\$255,800
Ontira	\$251,125

DISADVANTAGE BUSINESS ENTERPRISE (DBE) PARTICIPATION:

The Authority has established an approved annual DBE goal of 12.25%. The approved annual goal was established for the Request For Proposal (RFP) #06-035 ATIS Project. Ontira 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 firms to meet the established goal. The DBE Officer will work with Ontira to ensure full contract compliance.

FISCAL IMPACT:

This procurement will be funded through grants included in our adopted Fiscal Year 2006 Capital Budget and the remainder of the costs associated with this project will be recaptured in Fiscal Years 2007.

\$100,000 State funding
\$100,000 Local funding
\$ 77,200 Federal funding

Consent Agenda Item #6.G

To: LYNX Board of Directors

From: **Lisa Darnall**
CHIEF OPERATING OFFICER
William Hearndon
(Technical Contact)
Randolph Cantor
(Technical Contact)

Phone: 407.841.2279 ext: 3036

Item Name: Authorization to negotiate a final lease agreement with Ford Motor Company on terms acceptable by LYNX and the Chief Executive Officer and authorization for the Chief Executive Officer to execute said lease agreement in final form as she deems appropriate.

Date: 7/27/2006

ACTION REQUESTED:

Staff is requesting the Board of Directors' authorization for LYNX staff to negotiate a final lease agreement with Ford Motor Company for four hydrogen vehicles on terms acceptable by LYNX and the Chief Executive Officer (CEO) and authorization for the CEO or designee to execute said lease agreement in final form as she deems appropriate.

BACKGROUND:

LYNX and the Greater Orlando Aviation Authority (GOAA) have been selected by the Florida Department of Environmental Protection (DEP) to participate in a demonstration project with Ford Motor Company, Chevron/Texaco, and Progress Energy. The demonstration project will provide LYNX four hydrogen-powered buses. The vehicles will seat nine passengers, including one wheelchair securement position.



The vehicles will seat nine passengers, including one wheelchair securement position.

The buses will be funded 100% by DEP and should be in service by Fall 2006. Progress Energy is building two hydrogen fueling stations in the Orlando area; one at Boggy Creek Road and Tradeport Drive and one yet to be determined. LYNX is seeking to have a fueling station constructed at the LYNX Operations Center (LOC). Fuel and maintenance for the four vehicles will be free for the term of the

demonstration project.

PROPOSED NEW EXPANSION:

Staff is evaluating service options for these vehicles.

FISCAL IMPACT:

LYNX will be responsible for routine maintenance and insurance.

Consent Agenda Item #6.H

To: LYNX Board of Directors

From: Lisa Darnall
CHIEF OPERATING OFFICER
William Hearndon
(Technical Contact)
Randolph Cantor
(Technical Contact)

Phone: 407.841.2279 ext: 3036

Item Name: Authorization to renew the contract with the Florida Commission for the Transportation Disadvantaged to continue to provide Medicaid Non-Emergency Transportation services.

Date: 7/27/2006

ACTION REQUESTED:

Staff is requesting the Board of Directors' authorization for the Chief Executive Officer (CEO) or designee to execute a second amendment to the contract with the Florida Commission for the Transportation Disadvantaged to continue providing Medicaid Non-Emergency Transportation through June 30, 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 \$500,947 (\$6,011,364 annually).

FISCAL IMPACT:

LYNX Board Agenda

LYNX will receive \$6,011,372 for State Fiscal Year 2007 to continue to provide Medicaid Non-Emergency Transportation Services. This is an increase of \$545,708 over our Fiscal Year 2006 allocation. This increased dollar amount has been included in the Paratransit Operations Division's 2007 Operating Budget.

June 16, 2006

Bill Hearndon
Access LYNX
445 W Amelia Street, Ste. 800
Orlando, FL 32801

Re: CTD Medicaid Non-Emergency Transportation (NET) Program
Agreement Amendment (Orange, Osceola and Seminole Counties)

Dear Mr. Hearndon:

Enclosed are two (2) copies of an amendment to the Subcontracted Transportation Provider Agreement between the Commission for the Transportation Disadvantaged (CTD) and your organization to provide services in the above referenced county. Please:

1. Execute both copies with original signatures in blue ink;
2. Please do not put any dates on the contracts as we will affix dates when we execute the contracts;
3. Return both executed copies to me before June 30, 2006; and
4. I will return one (1) fully executed copy to you for your records.

Payments for services conducted under this program will be made monthly.

Should you have any questions or concerns, please call me at (850) 410-5715.

Sincerely,



Byron R. Underwood
Program Manager
CTD Medicaid NET Program

Enclosures: Agreement (2)



605 Suwannee Street, MS-49
Tallahassee, FL 32399-0450

Phone: (850) 410-5700
Toll Free: (800) 983-2435
TDD only: (800) 648-6084
Fax: (850) 410-5752
www11.myflorida.com/ctd

Please return to: Byron Underwood
2740 Centerview Drive
Rhyne Building, Suite 1A
Tallahassee, FL 32301

STATE OF FLORIDA
COMMISSION FOR THE TRANSPORTATION DISADVANTAGED
MEDICAID NON-EMERGENCY TRANSPORTATION (NET) PROGRAM
SUBCONTRACTED TRANSPORTATION PROVIDER AGREEMENT
AMENDMENT NO 2

AGREEMENT #: BDB01
FINANCIAL PROJECT ID#: 41604318201
F.E.I.D. #: UNKNOWN

This agreement, entered into on June 30, 2006 by and between the State of Florida, Commission for the Transportation Disadvantaged, hereinafter called "Commission" and Access LYNX, 445 W Amelia Street, Ste. 800, 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 amended to be June 30, 2007.
4. Project Cost: Paragraph 8, AGREEMENT AMOUNT AND PAYMENT of said Agreement is increased by \$6,011,372.00 bringing the revised total cost of the project to \$14,533,525.00.
5. Exhibit A of said Agreement is amended by the following additions or changes and shall now read as follows:

- a. Section A. 7 Covered Services. This section is hereby revised to include as a separate subparagraph the following:

Non-Emergency Transportation (NET) services shall be provided in accordance with 42 CFR 440.170 pertaining to related travel expenses as described in the Florida Medicaid Non-Emergency Transportation Services Coverage and Limitations Handbook.

- b. Section A. 1e. Quality Assurance. This section is hereby deleted entirely and replaced with the following:

Quality Improvement Program. The STP will implement measures developed by the Commission to ensure a quality improvement program for Medicaid Non-Emergency Transportation (NET) services. The program will include the development, measurement, and evaluation of performance indicators for:

- Customer Satisfaction Surveys
- County and provider-specific reports by month and cumulative
- Quality and Effectiveness of Transportation Services

- County and provider-specific reports by month and cumulative
- Complaint/Grievance Report
- Safety/Incident Report
- Service Volume and Financial Statistics

- c. Section A, 7.4 Public Transportation. This section is hereby deleted in its entirety and replaced with the following:

Section A, 7.4 Public Transit. In some areas of Florida, public transit may be a viable and cost-effective alternative to more traditional and expensive forms of non-emergency transportation available to the Vendor and/or its subcontracted transportation providers. Public transit is considered fixed-route transportation services that are available to the general public. Public transit may be provided by transit companies, county or city governments or federally funded transportation authorities. This type of transportation may be used to provide a full trip or portion of a trip to or from a health care service. The intent of this section is to maximize the use of fixed-route services and shall follow the rules and regulations of the American's with Disabilities Act.

- d. Section A, 9.4 (c) Public Transit Utilization. This section is hereby deleted in its entirety and replaced with the following:

Section A. 9.4 (c) Public Transit Utilization. Subcontracted transportation providers shall use public transit where available. Utilization shall be in compliance with ADA requirements. A beneficiary may be asked to fill out a certification form to verify the beneficiary's mobility limitations or may be required to undergo a functional assessment process to determine the beneficiary's ability to utilize fixed-route services. The Vendor may also require documentation by the beneficiary's physician.

- e. Section A, 9.8 (a) Vehicle Inspections a. Annual. This section is hereby deleted in its entirety and replaced with the following:

Section A, 9.8 (a) Vehicle Inspections a. Biennial. All vehicles shall be inspected to ensure that all regulatory and licensing requirements pursuant to Section 14-90, Florida Administrative Code are met. Inspections shall be completed, at a minimum, on a biennial basis, or more frequently as needed, and each subcontracted transportation provider shall submit an annual self-certification as evidence of contract compliance. Vehicles not passing these inspections shall be immediately removed from service for Medicaid beneficiaries. Each vehicle shall be re-inspected before it is eligible to return to service for Medicaid beneficiaries under the contract. Documentation of inspections done by other agencies will suffice as long as the Vendor and Agency have access to it, and the program standards are met or exceeded.

- f. Section A, 9.12 (a) (11) Gatekeeper Policy. This section is hereby deleted in its entirety and replaced with the following:

Some nursing facilities, group homes and personal care homes have one or more vehicles, which are intended to facilitate the general administration of the facility and not necessarily to provide for resident transportation, therefore, the Vendor and/or the subcontracted transportation provider cannot deny service based on the mere existence of a vehicle. The availability of a vehicle for resident transportation must be determined on a case-by-case basis. If the facility owns a transport vehicle and provides transportation to any of its residents for any purpose, then transportation services must be made available for Medicaid beneficiaries and the facility must first utilize this vehicle, to the extent of its capability (e.g., ambulatory, wheelchair, or stretcher) before requesting transportation services from the Vendor's subcontracted transportation provider. If the vehicle is not available for resident transportation at the time required, or does not meet the capability required to meet the mode of transportation necessary, then the subcontracted transportation provider will assist the facility as a secondary provider to ensure access to care. Each facility and its respective subcontracted transportation provider shall prepare a transportation assessment process that considers each facility's capability.

- g. Section B. 2.1 Monitoring Plan. The first paragraph is revised to read as follows:

The STP will be monitored on a biennial basis unless otherwise specified by the Commission. The Monitoring Plan must be based on the STP Minimum Standards Section, and must contain, at a minimum, the following monitoring elements:

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

Access LYNX

SIGNATURE

Executive Director
TITLE

Lisa Bacot
PRINTED NAME

SIGNATURE

TITLE

PRINTED NAME

EXHIBIT B
AMENDMENT # 2
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 \$500,947.67 monthly with a final payment of \$500,947.63. The Subcontracted Transportation Provider shall be paid up to a maximum amount of \$14,533,525.00. 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>Original Contract</u>	\$8,522,153.00
<u>Amendment Amount</u>	\$6,011,372.00
<u>Total Project Cost</u>	\$14,533,525.00
Total Agreement Amount not to Exceed	\$14,533,525.00

2. Disbursement Schedule of Funds

FY 06/07	July	2006	\$500,947.67
	August		\$500,947.67
	September		\$500,947.67
	October		\$500,947.67
	November		\$500,947.67
	December		\$500,947.67
	January	2007	\$500,947.67
	February		\$500,947.67
	March		\$500,947.67
	April		\$500,947.67
	May		\$500,947.67
	June		\$500,947.63

Consent Agenda Item #6.I

To: LYNX Board of Directors

From: Lisa Darnall
CHIEF OPERATING OFFICER
Joe Cheney
(Technical Contact)
Genevieve Iacovazzi
(Technical Contact)

Phone: 407.841.2279 ext: 3036

Item Name: Authorization to award a contract to B&L Commercial Cleaning for trash pick up at LYNX bus stops and shelters

Date: 7/27/2006

ACTION REQUESTED:

Staff is requesting the Board of Directors' authorization for the Chief Executive Officer (CEO) or designee to award a contract in the amount of \$687,841 with B&L Commercial Cleaning to furnish trash pick up services at LYNX bus stops and shelters. The contract term will be for three years with two one-year options.

BACKGROUND:

LYNX operates a public transportation system with annual ridership totaling about 24 million passenger trips with a bus fleet of 238 buses, operating over 62 Links (routes), serving 5,143 posted bus stops and superstop transfer centers. Most Links operate seven (7) days per week. LYNX' service area includes Orange, Osceola, and Seminole Counties. The service area encompasses 2,530 square miles and has a total population of 2,588,500 people. Bus stops are the primary point of customer access to LYNX' fixed route bus network. Shelters provide an enhanced experience for customers by providing shelter from the elements. These stops and shelters are highly visible to the community.

LYNX has four separate contracts for bus stops and shelters including lawn maintenance, trash removal, shelter cleaning and shelter maintenance. This contract is for trash pick up at over 500 different stops and includes 578 trash receptacles that will be serviced two times per week.

On February 2, 2006, LYNX issued IFB #06-006 for the trash pick-up and advertised this IFB in the Orlando Sentinel, Orlando Times, Demand Star and EVIROBIDNET. Two (2) firms requested and received copies of the IFB. On February 15, 2006, bid packages were due and opened. B& L Commercial Cleaning was the only bid in response to the IFB. One other vendor responded with 'No-Bid'.

The cost of this service through B&L Commercial Cleaning will be as follows:

Company	1 st year cost	2 nd year cost	3 rd year cost	Total
B&L Commercial Cleaning (Trash containers x 2 x 52 x \$3.63)	\$218,206	\$229,154	\$240,480	\$687,841
Trash containers with 5% growth	578	607	637	

The awarded vendor for IFB #06-006 will provide the following services:

In year one, trash pick up, servicing 578 trash receptacles at over 500 different locations, two times per week, at a cost of \$3.63 per receptacle serviced. In year two, trash pick up, servicing 607 trash receptacles at over 500 different locations, two times per week, at a cost of \$3.63 per receptacle serviced. In year three, trash pick up, servicing 637 trash receptacles at over 500 different locations, two times per week, at a cost of \$3.63 per receptacle serviced. LYNX has allowed for a 5% growth each year in the quantity of trash receptacles serviced.

This contract also requires the vendor to remove all trash within 15 feet of the bus stop sign pole, collect all shopping carts and move to a 30-foot distance from the shelter.

IFB EVALUATION

The award recommendation is to B & L Commercial Cleaning Company, who is the only responsive and responsible bidder. In the previous IFB (IFB/Contract #01-023), LYNX combined lawn maintenance, trash pick-up, shelter pressure cleaning and shelter repairs under one IFB. The IFB allowed for a single award for all four services. B&L Commercial Cleaning was the lowest responsive and responsible bidder for lawn maintenance, trash pick-up and shelter maintenance. However, LYNX received a lower bid on shelter pressure cleaning.

In the current procurement, LYNX staff separated each of these services into four separate IFB’s in an effort to increase competition and reduce cost. LYNX staff came to realize that B&L Commercial Cleaning has been able to control cost by using the same trucks and personnel providing the lawn maintenance services to also provide the trash pick up services. LYNX staff has been informed by B&L Commercial Cleaning that the low prices are obtained combining services and if the services are not combined LYNX will incur a higher cost for each service. Additionally, B&L Commercial Cleaning informed LYNX the low price provided for lawn maintenance contract was based on the anticipated award of the trash pick up contract, which B&L Commercial Cleaning also provided at a low price. Staff has contacted vendors to determine why no additional bids were received on trash pick-up and discovered that it would not be cost effective for a trash company to attempt to pick up trash, change out trash bags in receptacles and perform the other services required under this contract throughout the LYNX service area. Staff is recommending that the competitive bids received as part of IFB #06-004 for lawn maintenance become part of the IFB #06-006 for trash pick-up. LYNX realized that these two services should not have been separated.

The following three (3) bids were received for IFB #06-004 lawn maintenance:

LYNX Board Agenda

Company	Year One	Year Two	Year Three	Total Contract First 3 Years	Optional Year Four	Optional Year Five
B&L *	\$174,798	\$190,909	\$208,141	\$573,848	\$812,500	\$852,800
Groundtek *	\$811,512	\$873,464	\$940,118	\$2,625,094	\$1,017,250	\$1,100,112
N and L Lawn Care	\$702,000	\$737,100	\$773,760	\$2,212,860	\$226,688	\$246,459
*Certified DBE Suppliers						

B&L Commercial Cleaning was awarded the contract for IFB #06-004 and will provide the following services:

In year one, lawn maintenance every two weeks at twenty seven hundred (2,700) bus stops at a cost of \$2.49 per stop. In year two, lawn maintenance every two weeks at twenty-eight hundred and thirty-five (2,835) bus stops at a cost of \$2.59 per stop. In year three, lawn maintenance every two weeks at twenty-nine hundred and seventy-six (2,976) bus stops at a cost of \$2.69 per stop. LYNX is currently paying \$2.85 per stop. LYNX has allowed for a 5% growth each year in the quantity of stops serviced.

The following table compares the combined cost of these two services under the old and new contracts.

	IFB #01-023			IFB #06-006 (trash pick-up) & IFB 06-004 (lawn maint.)		
	number of stops/receptacles	cost per stops/receptacles	FY01-05 Annual Cost IFB 01-023	stops/receptacles	cost per stops/receptacles	FY06 Annual Cost IFB #06-006
Lawn Maintenance	2700	\$2.85	\$200,070.00	2700	\$2.49	\$174,798.00
Trash pick-up	578	\$2.80	\$168,313.60	578	\$3.63	\$218,206.56
Totals			\$368,383.60			\$393,004.56
						\$24,620.96
Total annual increase in FY 06-07						6.26%

Note: Although LYNX has allowed for 5% growth in the number of stops and receptacles serviced, the numbers have remained the same for this comparison

The above comparison shows an annual increase of 6.26% during the first year. The unit cost (\$3.63) of trash pick-up will remain the same for the first 3 years of the contract.

The award recommendation is to B & L Commercial Cleaning Company, who is the low, most responsive and responsible bidder. Pursuant to LYNX' Procurement Policy and the bid specifications, it has been determined that B & L Commercial Cleaning's bid complies with all material requirements.

B&L Commercial Cleaning Company is currently doing business with LYNX and with the following organizations: City of Orlando, General Service Administration (GSA), Saul Centers, Brauvin Real Estate, McDonalds, and Westgate Lake Resorts.

DISADVANTAGE BUSINESS ENTERPRISE (DBE) PARTICIPATION:

LYNX Board Agenda

This is a 100% DBE participated contract.

FISCAL IMPACT:

The contract cost for the first three years is estimated at a total of \$687,841. The first year's contract amount has been included in the FY2006 operating budget.

Consent Agenda Item #6.J

To: LYNX Board of Directors

From: Lisa Darnall
CHIEF OPERATING OFFICER
William Zielonka
(Technical Contact)

Phone: 407.841.2279 ext: 3036

Item Name: Authorization to execute a first year option to Allied Security Services

Date: 7/27/2006

ACTION REQUESTED:

Staff is requesting the Board of Directors' authorization for the Chief Executive Officer (CEO) or designee to exercise the first-year option with Allied Security Services, Inc. to perform services outlined in LYNX Contract No. 03-013 in the amount of \$669,384 effective August 1, 2006.

BACKGROUND:

The RFP for security guard services was issued on January 2003. Forty firms requested and were mailed copies of the RFP. Eleven proposals were received with one proposal/bidder being non-responsive. After a thorough discussion of each proposal, the Source Evaluation Committee (SEC) unanimously selected two firms for oral presentations. The two firms were Alanis, Inc. and Allied Security. Following the oral presentations, the SEC unanimously ranked Allied Security as the selected provider for security services. The decision was based on several factors including overall costs, experience, local presence, lower turnover and better employee benefits. The cost for the first three years was estimated at \$1.3M.

The Board approved award of contract No. 03-013 to Allied Security on May 22, 2003 for a three (3) year contract with two (2) one-year renewal options. The contract provides security guard services for LYNX facilities located at 1200 W. South Street, 1925 W. Princeton and the LYNX Central Station (LCS), located at 445 W. Garland Avenue. During this contract period Allied will relocate Princeton security services to the new LOC facility.

Upon the opening of the LYNX Central Station (LCS) in October 2004, additional security was added to ensure that customers, the property and LYNX employees are safe and protected. This currently consists of one (1) officer assigned Monday through Friday, 8:00 a.m. to 5:00 p.m. to monitor the property, contact LYNX when deliveries are made, and receive deliveries (if so instructed), an armed officer to monitor the CCTV monitors and alarms 24 hours a day, 365 days a year, and a second unarmed security officer for the lobby of the administrative offices from 5:00 a.m. until 7:00 p.m., 365 days per year. The unarmed security officer signs in visitors,

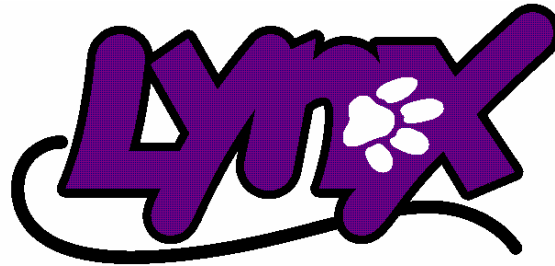
directs them to the receptionist, investigates and responds to any disturbance or alarm during the day. Allied Security also provides officers for special events affecting LYNX properties.

FISCAL IMPACT

The original unit prices are the basis for the contract extension with a 3% increase. Funding for the last two months of the current fiscal year in the amount of \$111,564 is included in the FY 2005-2006 LYNX budget. Funding for the remaining ten months of the first year option in the amount of \$557,820 is in the FY 2006-2007 LYNX budget. The total cost for the first year option is \$669,384. This will be the first increase for the security contract since the approval in 2003.

Central Florida Regional Transportation Authority

d.b.a.



**455 N. Garland Avenue
Orlando, FL 32801**

SUPPLEMENTAL AGREEMENT

1. LYNX Contract Number/Date: <p style="text-align: center;">#03-013</p>	2. Supplemental Agreement Number <p style="text-align: center;">#02</p>	3. Name and Address of Contractor: Allied Security 933 Lee Road Ste: 300 Orlando, FL 32810																								
4. Issued by: Central Florida Regional Transportation Authority-LYNX 455 N. Garland Avenue Orlando, Florida 32801	5. LYNX Contract Administrator: Mark Forsyth C.P.M. Sr. Contract Administrator (407) 254-6212	6. LYNX Project Manager: Mr. Bill Zielonka LYNX, Director of Security (407) 254-6210																								
7. The parties hereto agree to modify the Contract identified in Block No. 1 above as described below. <p>The subject contract is hereby renewed for the First Option Period (Only) from July 01, 2006 through June 30, 2007 at the same terms conditions with revised and updated labor billing rates for 2006 thru 2007.</p> <p>Additionally, second option period labor rates have been also been updated and revised which will remain as an exercisable option by LYNX for the period July 01, 2007 through June 30, 2008.</p> <table border="0" style="width: 100%;"> <thead> <tr> <th style="text-align: left;"><u>Position</u></th> <th style="text-align: center;"><u>1st Option Period (2006 –2007)</u></th> <th style="text-align: center;"><u>2nd Option Period (2007 –2008)</u></th> </tr> <tr> <th></th> <th style="text-align: center;"><u>Hourly Bill Rate</u></th> <th style="text-align: center;"><u>Hourly Bill Rate</u></th> </tr> </thead> <tbody> <tr> <td>Security Officer South Street</td> <td style="text-align: center;">\$14.08</td> <td style="text-align: center;">\$14.48</td> </tr> <tr> <td>Security Officer Princeton</td> <td style="text-align: center;">\$14.08</td> <td style="text-align: center;">\$14.48</td> </tr> <tr> <td>Security Officer LCS Lobby</td> <td style="text-align: center;">\$13.50</td> <td style="text-align: center;">\$13.90</td> </tr> <tr> <td>Security Officer Platform (Armed)</td> <td style="text-align: center;">\$16.10</td> <td style="text-align: center;">\$16.56</td> </tr> <tr> <td>Security Officer CCTV (Armed)</td> <td style="text-align: center;">\$16.10</td> <td style="text-align: center;">\$16.56</td> </tr> <tr> <td>Account Manager</td> <td style="text-align: center;">\$14.08</td> <td style="text-align: center;">\$14.48</td> </tr> </tbody> </table>			<u>Position</u>	<u>1st Option Period (2006 –2007)</u>	<u>2nd Option Period (2007 –2008)</u>		<u>Hourly Bill Rate</u>	<u>Hourly Bill Rate</u>	Security Officer South Street	\$14.08	\$14.48	Security Officer Princeton	\$14.08	\$14.48	Security Officer LCS Lobby	\$13.50	\$13.90	Security Officer Platform (Armed)	\$16.10	\$16.56	Security Officer CCTV (Armed)	\$16.10	\$16.56	Account Manager	\$14.08	\$14.48
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9. NAME OF CONTRACTOR Allied Security David Kalser Business Development Mgr.	10. SIGNATURE OF CONTRACTOR By _____ David J. Kalser	13. Date Signed: _____																								
12. TYPED NAME OF LYNX CONTRACTING OFFICER Linda Watson, Chief Executive Officer	13. SIGNATURE OF LYNX CONTRACTING OFFICER By _____ Linda Watson	14. Date Signed: _____																								

Consent Agenda Item #6.K

To: LYNX Board of Directors

From: **Lisa Darnall**
CHIEF OPERATING OFFICER
William Hearndon
(Technical Contact)
Ricky Sonny
(Technical Contact)
Tori Iffland
(Technical Contact)

Phone: 407.841.2279 ext: 3036

Item Name: Authorization to include optional bid items in the Paratransit MDT/CAD/AVL procurement for paratransit vehicles

Date: 7/27/2006

ACTION REQUESTED:

Staff requests authorization by the Board of Directors to include optional bid items in the MDT/CAD/AVL procurement.

BACKGROUND:

LYNX has recently completed a competitive procurement for MDT/CAD/AVL technology for paratransit vehicles. This procurement was approved by the LYNX Board of Directors at their February 23, 2006, meeting.

Included in the successful respondent's bid were the following optional items that LYNX is interested in procuring:

Magnetic Swipe Card Readers – this will allow for customer identification verification and additional fare media systems for paratransit customers. This also has the potential to interact with fixed route fare media that would allow for the use of paratransit vehicles to operate as feeders to the less costly fixed route service. If added after MDT hardware manufacturing, there would be additional costs for retrofitting the units. If procured during the MDT hardware manufacturing, there would be a cost savings to LYNX.

In-Vehicle Navigation Software – this will allow the MDT unit to display turn-by-turn mapping information for the vehicle operator.

XMobile Manager Software – this will allow for remote system-wide software, programming, and mapping updates via iDEN (cellular) communications and thereby reducing staff time and ensuring data accuracy and integrity.

LYNX staff has identified grant funding to cover 90% of the cost of this additional procurement.

FISCAL IMPACT:

Magnetic Swipe Card Readers 156 units at \$122.00 each would cost \$19,032.00.

In-Vehicle Navigation Software 156 units at \$252.00 each would cost \$39,312.00.

XMobile Manager Software 156 units at \$89.00 each would cost \$13,884.00.

Total cost for the optional bid items would be \$72,228.00. LYNX has identified grant funding to cover \$65,005.20 of the cost. \$7,222.80 cash match would be required from the current Paratransit Operations Budget. Said cash match is available in the current fiscal year.

Quotation

Lynx
Central Florida Reg. Tran. Authority
455 N. Garland Avenue,
Orlando, FL
32801

Shipping and Taxes: Not Included
Valid For: 90 Days in its entirety
Quotation ID.....: 2628
Date: 7/5/2006
Page: 1 of 2
Customer reference:
Payment.....: Net 30
Sales rep.....: Brent A. Ritchie

Line number	Item number	Description	Quantity	Price each	Amount
1	7-MSC-MAGSWIPE-00	Magnetic Swipe Option for Ranger	156.00	122.00	19,032.00
2	6-SFW-WCENAVUC-00	In-Vehicle Navigation Software for Ranger	156.00	252.00	39,312.00
3	7-MSC-ITEM0000-00	XMobile Manager Software License	156.00	89.00	13,884.00

General Notes and Assumptions:

Magnetic Stripe Readers - 7-MSC-MAGSWIPE-00

- All Ranger MDTs will be delivered with the magnetic stripe readers for all units to be shipped to Lynx. Lynx will return initial 10 units as soon as possible and Mentor will equip them in time for the pilot.

- Prices quoted are based on installation of card reader hardware and software at the time of manufacture. If units are retrofitted at a later date additional labor fees would apply and would be quoted as required.

- The magnetic stripe readers will not be functional upon delivery of the equipment as the requirements of for the desired functionality will require a more detailed design review.

- Trapeze and Mentor are both likely to require additional development costs associated with the functionality and this will be quoted once the design review has been completed.

- Additional units may be purchased at the same cost for a period of one (1) year.

- This work will occur after Phase I and II are completed in their entirety.

In-Vehicle Navigation Software - 6-SFW-WCENAVUC-00

- All Ranger MDTs will be delivered with suitable memory to handle the mobile mapping applications associated with the in-vehicle navigation module quoted here.

- A design review will determine the required map area to be included. Pricing includes the necessary hardware and software to run the navigation application.

- Additional units may be purchased at the same unit cost for a period of one (1) year.

- This navigation capability will not be made functional until after Phase I and II are completed in their entirety.

XMobile Manager (XMM) - 7-MSC-ITEM0000-00

- Mentor's XMM module will allow Lynx administrative personnel the ability to update Ranger/BBX image and application software and perform mobile diagnostics of units remotely over the Nextel network.

- This assumes that Lynx will be purchasing an unlimited data plan from Nextel for all units. Mentor will provide all documentation and training on this product.

- Pricing includes the necessary hardware and software to run the navigation application on Ranger.

- Additional units may be purchased at the same unit cost for a period of one (1) year.

Total
72,228.00 USD

Lynx
Central Florida Reg. Tran. Authority
455 N. Garland Avenue,
Orlando, FL
32801

Quotation

Shipping and Taxes: Not Included
Valid For: 90 Days in its entirety

Quotation ID.....: 2628
Date: 7/5/2006
Page: 2 of 2
Customer reference.....:
Payment.....:
Sales rep.....:

- This navigation capability will not be made functional until after Phase I and II are completed in their entirety.
Recurring Annual Fees:

- Magnetic Stripe Reader Extended Warranty - \$6 per unit per year (6 X 156 = \$936 per year)
- In-Vehicle Navigation Software Module - \$7862 per year (based on 156 units, this fee covers maintenance and updates to the mobile mapping application however, updates to the map data itself are not included and will be quoted as required).
- XMM Module - \$2777 per year (based on 156 units)

Action Agenda Item #7.A

To: LYNX Board of Directors

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

Phone: 407.841.2279 ext: 3017

Item Name: Resolution No. 06-008 Appointing Commissioner Bill Lane as LYNX Board of Directors' representative on the MetroPlan Orlando Board of Governors

Date: 7/27/2006

ACTION REQUESTED:

Appoint Commissioner Bill Lane as LYNX Board of Directors' representative on the MetroPlan Orlando Board of Governors.

CFRTA RESOLUTION NO. 06-009

**RESOLUTION OF THE CENTRAL FLORIDA REGIONAL
TRANSPORTATION AUTHORITY (d/b/a/ LYNX) APPOINTING
COMMISSIONER BILL LANE, BOARD OF DIRECTOR AS AGENCY
REPRESENTATION ON THE METROPLAN BOARD OF DIRECTORS**

WHEREAS, MetroPlan Orlando Governing Board's Charter holds a seat on its Board of Directors for a LYNX representative; and

WHEREAS, LYNX Chairman Atlee Mercer has served as LYNX' representative on the MetroPlan Orlando Board of Directors; and

WHEREAS, Atlee Mercer has resigned his position on the LYNX Board of Directors, effective June 22, 2006, and as a result can no longer represent LYNX on the MetroPlan Orlando Board of Directors; and

WHEREAS, Commissioner Bill Lane of the Osceola County Board of County Commissioners has been duly appointed to serve as the Osceola County Representative on the LYNX Board of Directors, and fill the vacancy on the LYNX Board created by the resignation of Atlee Mercer; and

WHEREAS, Commissioner Bill Lane has extensive knowledge of transportation issues in Central Florida.

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BOARD OF THE CENTRAL FLORIDA REGIONAL TRANSPORTATION AUTHORITY:

Section 1. Commissioner Bill Lane shall represent LYNX on the MetroPlan Orlando Governing Board.

Section 2. The term of appointment shall be consistent with his appointment on the LYNX Board of Directors, subject to annual review by the LYNX Board of Directors..

Section 3. Commissioner Bill Lane shall exercise such authority and perform such duties as are customarily exercised or performed by LYNX Board Members representing the Central Florida Regional Transportation Authority.

Action Agenda Item #7.B

To:	LYNX Board of Directors
From:	Lisa Darnall CHIEF OPERATING OFFICER William Zielonka (Technical Contact)
Phone:	407.841.2279 ext: 3036
Item Name:	Resolution to adopt the National Incident Management System (NIMS)
Date:	7/27/2006

ACTION REQUESTED:

Accept the Resolution to adopt the National Incident Management System (NIMS), as mandated by the United States Department of Homeland Security, for all incident management activities with which LYNX is involved.

BACKGROUND:

Based in part on the recommendation of the National Commission on Terrorist Attacks (9-11 Commission) for adoption of a standardized incident command system, the President of the United States, in Homeland Security Presidential Directive (HSPD)-5, *Management of Domestic Incidents*, dated February 28, 2003, directed the Secretary of the Department of Homeland Security ("DHS") to develop and administer a National Incident Management System ("NIMS"). NIMS, issued by the DHS on March 1, 2004, provides a consistent, nationwide approach for federal, state, local and tribal governments and private-sector and non-governmental organizations to work together to prevent, prepare for, respond to, and recover from domestic incidents, regardless of cause, size or complexity, including acts of terrorism, natural disasters and other emergencies. This directive requires the adoption of NIMS by all federal departments and agencies and use in their individual domestic incident management and emergency prevention, preparedness, response, recovery, and mitigation programs and activities, as well as in support of all actions taken to assist state or local entities. Further, the directive requires federal departments and agencies to make adoption of NIMS by state and local organizations a condition of federal preparedness assistance through grants, contracts and other activities, beginning in fiscal year 2005. In a September 8, 2004 letter to the nation's governors, DHS outlined a phased approach to NIMS implementation, with full compliance required by September 30, 2006.

Building on the foundation provided by existing incident management and emergency response systems used by jurisdictions and functional disciplines at all levels, NIMS integrates best practices that have proven effective over the years into a comprehensive framework for use by

incident management organizations at all jurisdictional levels and across all functional disciplines. NIMS represents a core set of concepts, principles, terminology, and organizational processes to enable effective, efficient and collaborative incident management at all levels. Furthermore, NIMS includes standardized terminology, standardized organizational structures, uniform personnel qualification standards, uniform standards for planning, training, and exercising, comprehensive resource management, and designated incident facilities during emergencies or disasters. The success of NIMS depends on participation by all state, territorial and community-based organizations, including public and non-governmental entities.

FISCAL IMPACT:

As adoption of NIMS by state and local organizations is a condition of federal preparedness assistance through grants, contracts and other activities, LYNX should adopt NIMS in order to remain eligible for such funding.

**LYNX-CENTRAL FLORIDA REGIONAL TRANSPORTATION AUTHORITY
RESOLUTION ADOPTING THE NATIONAL INCIDENT MANAGEMENT SYSTEM**

JULY 27, 2006

WHEREAS, in Homeland Security Presidential Directive (HSPD)-5, the President directed the Secretary of the Department of Homeland Security to develop and administer a National Incident Management System ("NIMS"), which would provide a consistent nationwide approach for federal, state, local and tribal governments to work together more effectively and efficiently to prevent, prepare for, respond to, and recover from domestic incidents, regardless of cause, size or complexity; and

WHEREAS, the collective input and guidance from all federal, state, local and tribal homeland security partners has been, and will continue to be, vital to the development, effective implementation and utilization of a comprehensive NIMS; and

WHEREAS, it is necessary that all federal, state, and local emergency management agencies and personnel coordinate their efforts to effectively and efficiently provide the highest levels of incident management; and

WHEREAS, to facilitate the most efficient and effective incident management, it is critical that federal, state, local, and tribal organizations utilize standardized terminology, standardized organizational structures, uniform personnel qualification standards, uniform standards for planning, training, and exercising, comprehensive resource management, and designated incident facilities during emergencies or disasters; and

WHEREAS, the NIMS standardized procedures for managing personnel, communications, facilities and resources will improve the state's ability to utilize federal funding to enhance local and state agency readiness, maintain first responder safety, and streamline incident management processes; and

WHEREAS, the Incident Command System components of NIMS are already an integral part of various incident management activities throughout the state, including all public safety and emergency response organizations training programs; and

WHEREAS, the National Commission of Terrorist Attacks (9-11 Commission) recommended adoption of a standardized incident command system.

NOW THEREFORE, BE IT RESOLVED THAT the Central Florida Regional Transportation Authority, d/b/a LYNX, adopt the National Incident Management System, as mandated by the United States Department of Homeland Security, for all incident management activities with which LYNX is involved.

Work Session Item #8.A

To: LYNX Board of Directors

From: Lisa Darnall
CHIEF OPERATING OFFICER
Jennifer Clements
(Technical Contact)

Phone: 407.841.2279 ext: 3036

Item Name: Presentation on Proportionate Share

Date: 7/27/2006

ACTION REQUESTED:

Abra Horne with Post Buckley Schuh & Jernigan will provide the Board with an update of Proportionate Share.

Information Item I: 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: 3017

Item Name: Monthly Employee Travel Report

Date: 7/27/2006

EMPLOYEE/ DEPARTMENT	DESTINATION	PURPOSE	DATE Departure and Return	COMPANY COST
Ronald Riccard Operations	St Petersburg, FL	Pick up GFI Vault on loan to Lynx	05/31/06	-
Juan Arguello Operations	Tampa, FL	Practical Hydraulics	06/26-06/27/06	CUTR
Charles D Plum Operations	Tampa, FL	Practical Hydraulics	06/26-06/27/06	CUTR
Christopher Balroop Operations	Tampa, FL	Practical Hydraulics	06/26-06/27/06	CUTR
Malcolm Bryant Operations	Tampa, FL	Practical Hydraulics	06/26-06/27/06	CUTR
Ronald Riccard Operations	St Petersburg, FL	Return GFI Vault loaned to Lynx	06/30/06	-
William Hearndon Paratransit	Tampa, FL	2006 National Transit Database training	07/24-07/26/06	353
Joe Cheney Operations	Kissimmee, FL	Summit to promote production, distribution And use of renewable fuels	08/30-09/01/06	250
			Total	603

Information Item II: Ridership Report

To: LYNX Board Of Directors

From: **Lisa Darnall**
 CHIEF OPERATING OFFICER
Jennifer Clements
 (Technical Contact)
William Hearndon
 (Technical Contact)
Terry Jordan
 (Technical Contact)

Phone: 407.841.2279 ext: 3036

Item Name: Ridership Report for May

Date: 7/27/2006

May 2006 – FINAL

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

	May 2005	May 2006	Percentage +/-
Total Monthly Boardings	1,994,401	2,150,309	+7.8%
Average Weekday Boardings	77,379	80,780	+4.4%
Annual Ridership to Date	16,538,778	16,729,836	+1.2%

May 2006 experienced a system wide ridership total of 2,150,309 or an increase of 7.8% (155,908 additional passengers) compared to the 1,994,401 boardings recorded in May 2005.

Fixed Route – Comparison to Prior Year

	May 2005	May 2006	Percentage +/-
Total Monthly Boardings	1,934,539	2,089,162	+9.0%
Average Weekday Boardings	74,914	78,573	+4.9%
Annual Ridership to Date	16,003,406	16,238,103	+1.5%

Fixed route ridership for the month May 2006 totaled 2,089,162, reflecting an impressive increase of 9.0% when compared to the 1,934,539 passengers carried in May 2005.

Fixed Route – Comparison to Prior Month

	March 2006	April 2006	Percentage +/-
Total Monthly Boardings	2,001,487	2,089,162	-4.4%
Average Weekday Boardings	79,967	78,543	-1.7%
Number of Weekdays	20	22	+10.0%

When compared to the fixed route boardings in April 2006, May 2006 experienced a decrease of 4.4%. May 2006 also saw a slight decrease of 1.7% in the average number of passengers riding per weekday (78,543) when compared to the average weekday ridership in March 2006 of 79,967.

Individual Fixed Route Comparison to Prior Year

Comparisons of individual route ridership during May 2006 show no routes to have experienced a decline in ridership greater than 10% when compared to May 2005. However, May 2006 produced 23 routes with increases of 10% or greater when compared to May 2005, of those 23 routes, seven experienced increases above 20%

Route Increases Greater Than 20%

- Link 1 – North Orange Avenue/Altamonte Springs (+32.9%)
- Link 2 – Colonialtown (+44.8%)
- Link 34 – Sanford/Goldsboro (+20.9%)
- Link 45 – Lake Mary (26.0%)
- Link 46 – West S.R. 46/Seminole Towne Center (+26.7%)
- Link 50 – Downtown Orlando/Magic Kingdom (+21.6%)
- Link 56 – West U.S. 192/Magic Kingdom (+22.2%)

Paratransit

There were 51,624 trips booked in May 2006. Of the 51,264 trips scheduled to operate, 9,018 (17.47%) were cancelled and 1,242 (2.41%) were classified as “no-shows.” The number of billable trips provided by Paratransit Operations in May 2006 was 41,364 (80.13% of the total trips booked), with an additional 3,026 trips provided to Personal Care Attendants/Escorts/Companions.

The total number of billable trips provided by the coordinated system for the fiscal year to date is 321,443, with an additional 23,204 trips provided to Personal Care Attendants/Escorts/Companions. These trips were provided to customers who are elderly, transportation disadvantaged, or disabled.

LYNX Board Agenda

In fiscal year 2006, we have budgeted 49,983 billable trips per month. We are under our budgeted billable trip level by approximately 17.2% in May 2006. Year-to-date, we are under our budgeted billable trip level by approximately 20.72%

LYNX MONTHLY RIDERSHIP MAY 2006 - FINAL

Service Mode	Oct-05	Nov-05	Dec-05	Jan-06	Feb-06	Mar-06	Apr-06	May-06	Jun-06	Jul-06	Aug-06	Sep-06	TOTAL YEAR
LYMMO	98,726	97,582	96,276	90,962	93,232	104,808	96,949	102,166					780,701
25% OF VOTRAN	323	280	218	273	226	350	295	346					2,312
(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					15,455,090
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					16,238,103
Special Shuttles	0	125	91	24,932	84	56	136	519					25,943
Access LYNX	44,693	45,409	42,823	42,680	40,117	52,251	40,734	44,621					353,328
VanPlan	12,472	12,194	13,054	13,473	14,272	16,730	14,260	16,007					112,462
TOTAL	2,093,836	2,076,156	2,127,865	2,042,150	1,982,175	2,200,728	2,056,617	2,150,309					16,729,836

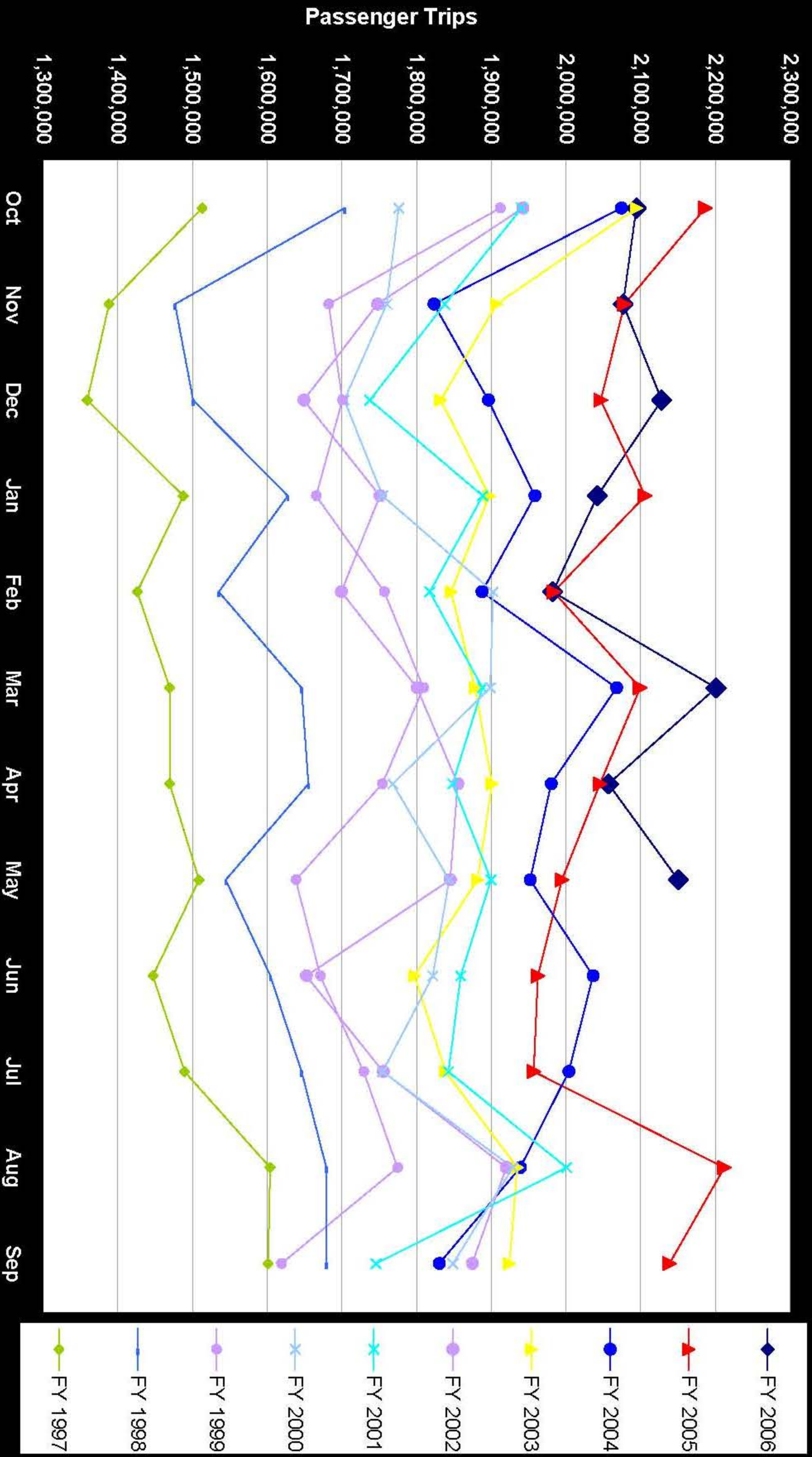
% CHANGE FROM FY 2005 TO FY 2006

Service Mode	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	TOTAL YEAR
LYMMO	11.2%	6.8%	4.2%	-7.9%	-6.7%	1.2%	-8.9%	4.9%					0.3%
25% OF VOTRAN	-1.9%	-4.8%	-24.5%	-9.5%	-27.7%	1.4%	1.9%	14.7%					-6.2%
(all other Links)	-4.5%	0.0%	4.4%	-2.5%	0.6%	5.2%	1.5%	8.2%					1.5%
Total Fixed Route	-3.8%	0.3%	4.4%	-2.8%	0.2%	5.0%	0.9%	8.0%					1.5%
Special Shuttles	-100.0%	145.1%	-13.3%	-5.3%	-25.0%	-87.9%	83.8%	-11.1%					-9.6%
Access LYNX	-11.5%	-7.9%	-7.7%	-12.8%	-12.5%	-1.2%	-16.4%	-4.8%					-9.3%
VanPlan	-29.2%	-27.4%	-15.3%	0.9%	1.7%	13.6%	10.8%	28.8%					-4.1%
TOTAL	-4.2%	-0.1%	4.0%	-3.0%	0.0%	4.8%	0.6%	7.8%					1.2%

FY 2005

Service Mode	Oct-04	Nov-04	Dec-04	Jan-05	Feb-05	Mar-05	Apr-05	May-05	Jun-05	Jul-05	Aug-05	Sep-05	TOTAL YEAR
LYMMO	88,774	91,389	92,433	98,789	99,916	103,613	106,431	97,391	96,514	95,721	110,496	104,413	1,185,880
25% OF VOTRAN	329	295	289	302	313	345	290	302	316	297	344	372	3,794
(all other Links)	2,028,139	1,920,348	1,891,693	1,918,273	1,822,895	1,927,035	1,876,977	1,836,846	1,804,808	1,803,988	2,037,024	1,972,454	22,840,480
Total Fixed Route	2,117,242	2,012,031	1,984,415	2,017,364	1,923,124	2,030,993	1,983,698	1,934,539	1,901,638	1,900,006	2,147,864	2,077,239	24,030,153
Special Shuttles	965	51	105	26,333	112	464	74	584	433	22	59	14	29,216
Access LYNX	50,501	49,286	46,402	48,921	45,863	52,905	48,714	46,848	48,593	45,009	50,288	47,868	581,198
VanPlan	17,624	16,794	15,410	13,358	14,032	14,724	12,872	12,430	11,390	11,624	13,524	13,298	167,080
TOTAL	2,186,332	2,078,162	2,046,332	2,105,976	1,983,131	2,099,086	2,045,358	1,994,401	1,962,054	1,956,661	2,211,735	2,138,419	24,807,647

LYNX Ridership Growth - All Modes



LYNX AVERAGE DAILY RIDERSHIP MAY 2006- FINAL

FY 2006

Service Mode	Day	Oct-05	Nov-05	Dec-05	Jan-06	Feb-06	Mar-06	Apr-06	May-06	Jun-06	Jul-06	Aug-06	Sep-06	AVG DAILY FOR YEAR
		LYMMO	Wkday	4,176	4,178	3,091	3,720	4,264	4,145	4,298	4,254			
	Sat	1469	1562	895	1,387	1,181	1,497	1,377	1,116					1,311
	Sun	738	719	676	713	809	870	820	823					771
25% of Votran (all other Links)	Wkday	15	14	10	13	11	15	15	16					14
	Wkday	73,284	75,246	63,736	70,343	76,485	74,297	75,654	74,303					48,612
	Sat	49,640	50,522	42,215	49,487	49,154	50,882	50,612	51,230					32,812
	Sun	29,711	27,589	23,225	24,635	26,926	28,457	27,562	29,344					18,121
Total Fixed Route	Wkday	77,475	79,438	66,837	74,076	80,760	78,457	79,967	78,573					76,948
	Sat	51,109	52,084	43,110	50,874	50,335	52,379	51,989	52,346					50,528
	Sun	30,449	28,308	23,901	25,348	27,735	29,327	28,382	30,167					27,952
Access LYNX	Wkday	1,879	1,863	1,726	1,743	1,806	2,121	1,775	1,754					1,833
	Sat	741	770	732	732	720	776	728	738					742
	Sun	306	337	296	283	282	340	321	333					312
VanPlan	Wkday	542	521	557	563	567	667	635	635					586
	Sat	142	99	124	142	161	183	166	184					150
	Sun	74	83	83	103	158	167	143	189					125
TOTAL LYNX SERVICES	Wkday	79,896	81,822	69,120	76,362	83,133	81,245	82,377	80,962					52,911
	Sat	51,992	52,963	43,966	51,748	51,216	53,338	52,883	53,268					34,280
	Sun	30,829	28,728	24,280	26,734	28,175	29,834	28,846	30,689					18,926

% CHANGE FROM FY 2005 TO FY 2006

Service Mode	Day	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	YEAR
		LYMMO	Wkday	6.9%	5.0%	-16.8%	-11.0%	-6.2%	1.4%	-6.5%	1.3%			
	Sat	100.7%	48.2%	-34.0%	-14.5%	-18.0%	-2.7%	6.4%	-15.1%					1.6%
	Sun	21.2%	0.3%	14.4%	-4.3%	-1.5%	1.9%	-5.4%	26.4%					4.1%
25% of Votran (all other Links)	Wkday	-2.1%	-0.3%	-21.1%	-9.6%	-27.8%	1.4%	6.8%	9.4%					-7.6%
	Wkday	-5.2%	-0.5%	-9.0%	-5.0%	1.1%	5.7%	4.0%	5.1%					-33.4%
	Sat	-2.9%	4.4%	-15.2%	0.0%	-2.1%	4.3%	6.0%	7.6%					-33.4%
	Sun	0.4%	1.9%	-9.4%	-10.3%	0.7%	0.5%	0.5%	9.3%					-35.2%
Total Fixed Route	Wkday	-4.6%	-0.2%	-9.4%	-5.3%	0.7%	5.5%	3.4%	4.9%					-0.3%
	Sat	-1.4%	5.3%	-15.7%	-0.5%	-2.6%	4.1%	6.1%	7.0%					0.0%
	Sun	0.8%	1.9%	-8.9%	-10.2%	0.7%	0.5%	0.4%	9.7%					-2.6%
Access LYNX	Wkday	-12.3%	-7.3%	-10.4%	-14.6%	-13.6%	0.4%	-14.7%	-9.3%					-9.4%
	Sat	-1.7%	1.9%	14.6%	11.6%	-1.9%	1.2%	-4.1%	1.5%					3.0%
	Sun	-1.9%	1.5%	-32.4%	-21.4%	-5.7%	2.4%	-1.8%	6.7%					-1.9%
VanPlan	Wkday	-22.7%	-26.7%	-9.1%	-3.4%	-8.4%	11.2%	11.2%	19.4%					-0.4%
	Sat	-37.7%	-43.8%	-27.9%	35.2%	-35.9%	23.6%	40.7%	132.9%					-6.4%
	Sun	-68.2%	-23.9%	-48.4%	-13.4%	-0.6%	87.6%	107.2%	166.2%					10.0%
TOTAL LYNX SERVICES	Wkday	-5.0%	-0.6%	-9.4%	-5.6%	0.3%	5.4%	3.0%	4.6%					-33.7%
	Sat	-1.6%	5.1%	-15.4%	-0.2%	-2.7%	4.1%	6.0%	7.1%					-33.3%
	Sun	0.2%	1.8%	-9.5%	-10.3%	0.6%	0.9%	0.6%	10.1%					-35.0%

FY 2005

Service Mode	Day	Oct-04	Nov-04	Dec-04	Jan-05	Feb-05	Mar-05	Apr-05	May-05	Jun-05	Jul-05	Aug-05	Sep-05	AVG DAILY FOR YEAR
		LYMMO	Wkday	3,908	3,978	3,713	4,182	4,544	4,089	4,595	4,201	4,065	4,234	4,433
	Sat	732	1054	1357	1,623	1,440	1,539	1,294	1,315	1,093	1,205	1,373	1,447	1,289
	Sun	609	717	591	745	821	854	867	651	679	836	763	756	741
25% of Votran (all other Links)	Wkday	16	14	13	14	16	15	14	14	14	15	15	18	15
	Wkday	77,294	75,616	70,045	74,058	75,646	70,297	72,723	70,699	68,499	69,541	74,373	76,602	72,949
	Sat	51,126	48,411	49,800	49,483	50,215	48,793	47,729	47,622	46,424	48,093	50,897	52,213	49,234
	Sun	29,606	27,075	25,636	27,472	26,726	28,325	27,414	26,849	27,737	28,416	30,031	30,084	27,948
Total Fixed Route	Wkday	81,218	79,608	73,771	78,254	80,206	74,401	77,332	74,914	72,578	73,790	78,821	81,137	77,169
	Sat	51,858	49,465	51,157	51,106	51,655	50,332	49,023	48,937	47,517	49,298	52,270	53,660	50,523
	Sun	30,215	27,792	26,227	28,217	27,547	29,179	28,281	27,500	28,416	29,252	30,794	30,840	28,688
Access LYNX	Wkday	2,142	2,009	1,927	2,040	2,090	2,112	2,080	1,933	2,032	1,912	2,019	1,990	2,024
	Sat	754	756	639	656	734	767	759	727	714	686	707	743	720
	Sun	312	332	438	360	299	332	327	312	278	271	268	291	318
VanPlan	Wkday	701	711	613	583	619	600	571	532	496	502	560	570	588
	Sat	228	176	172	105	251	148	118	79	55	97	382	113	160
	Sun	233	109	161	119	159	89	69	71	70	129	83	72	114
TOTAL LYNX SERVICES	Wkday	84,061	82,328	76,311	80,877	82,915	77,113	79,983	77,379	75,106	76,204	81,400	83,697	79,781
	Sat	52,840	50,397	51,968	51,867	52,640	51,247	49,900	49,743	48,286	50,081	53,359	54,516	51,404
	Sun	30,760	28,233	26,826	28,696	28,005	29,600	28,677	27,883	28,764	29,652	31,145	31,203	29,120

ROUTE RIDERSHIP REPORT

Link No	Route	FY05 Average Monthly Ridership	Mar-06	% Change March 06 to April 06	Apr-06	% Change April 06 to May 06	May-06	% Change April 06 to April 05	Change May 06 as Compared to FY05 Avg. Monthly Ridership
1	N Orange Ave /Altamonte Mall	17,758	19,059	-6.6%	17,798	7.3%	19,098	32.9%	7.55%
2	Colonialtown	3,605	3,661	-9.8%	3,303	20.3%	3,972	44.8%	10.18%
3	Lake Margaret	17,630	19,407	-4.0%	18,623	-1.4%	18,364	6.9%	4.16%
4	South U.S. 441/Kissimmee	141,616	157,411	-8.7%	143,732	3.7%	149,058	10.4%	5.25%
5	Lake George/Fort Gattin	5,013	5,205	-8.6%	4,758	1.5%	4,829	-1.6%	-3.67%
6	Dixie Belle	19,003	18,154	-9.1%	16,499	5.5%	17,400	-3.7%	-8.43%
7	S. Orange Ave /Florida Mall	25,426	25,797	-6.3%	24,163	2.9%	24,873	0.3%	-2.17%
8	W. Oak Ridge Rd./Int'l Dr.	155,602	167,160	-2.8%	162,455	5.8%	171,892	12.2%	10.47%
9	N. Orange Ave /Rosemont	29,726	34,112	-9.9%	30,735	0.2%	30,805	7.9%	3.63%
10	East U.S. 192/St. Cloud	20,147	22,530	-14.9%	19,167	0.6%	19,285	-6.2%	-4.28%
11	S. Orange Ave/OIA	35,133	35,910	-6.0%	33,741	1.5%	34,233	1.7%	-2.56%
12	Buenaventura Lks/Boggy Ck	8,124	8,215	-5.1%	7,796	-1.1%	7,708	-3.2%	-5.12%
13	University of Central Florida	35,077	36,139	-10.1%	32,485	0.1%	32,532	0.8%	-7.25%
14	Princeton Street/Plymouth Apts	6,564	6,058	-2.7%	5,897	0.2%	5,910	-2.9%	-9.96%
15	Curry Ford Rd./V.C.C. East	47,552	52,454	-7.8%	48,363	2.7%	49,658	5.4%	4.43%
16	College Park/The Meadows	11,004	10,384	-2.0%	10,181	5.6%	10,756	1.0%	-2.25%
17	North U.S. 441/Apopka	51,586	55,889	-6.2%	52,401	0.4%	52,595	6.7%	1.95%
18	S. Orange Ave./Kissimmee	35,515	38,803	-9.9%	34,971	3.9%	36,323	7.5%	2.28%
19	Richmond Heights	28,605	29,974	-5.0%	28,467	3.0%	29,331	6.5%	2.54%
20	Malibu/Pine Hills	64,130	72,464	-8.4%	66,372	3.3%	68,559	10.2%	6.91%
200	Volusia Express	316	350	-15.7%	295	17.3%	346	14.6%	9.43%
21	Carver Shores/Tangelo Park	81,009	81,139	-1.0%	80,324	7.8%	86,607	11.1%	6.91%
22	Richmond Estates	27,498	28,188	-10.3%	25,295	1.7%	25,713	3.5%	-6.49%
23	Winter Park/Forest City	26,783	28,917	-7.1%	26,861	0.7%	27,048	2.2%	0.99%
24	Millenia	9,006	9,899	-7.5%	9,154	11.2%	10,180	10.6%	13.04%
25	Silver Star Rd.	73,995	77,585	-9.3%	70,396	6.3%	74,797	4.6%	1.08%
26	Pleasant Hill Rd./Poinciana	14,778	16,961	-6.0%	15,939	5.2%	16,763	15.7%	13.43%
27	Plant St./Oakland	7,585	7,463	-5.5%	7,053	2.6%	7,239	2.3%	-4.57%
28	E. Colonial Dr./Azalea Park	43,223	48,663	-9.1%	44,226	-0.1%	44,201	9.7%	2.26%
29	E. Colonial Dr./Goldenrod	42,028	44,891	-10.1%	40,355	7.4%	43,349	10.7%	3.14%
30	Colonial Dr./Crosstown	51,192	55,648	-5.7%	52,465	-0.6%	52,159	8.2%	1.89%
300-304	Downtown Disney Direct	15,924	17,452	-6.1%	16,384	7.9%	17,679	12.4%	11.02%
Lymmo	Lymmo	98,820	104,808	-7.5%	96,949	5.4%	102,166	4.9%	3.39%
32	Union Park/Bithlo	4,362	5,236	-16.8%	4,355	-2.5%	4,844	18.1%	11.04%
33	Midway/Sanford Airport	2,148	2,614	-17.3%	2,163	-2.5%	2,110	-8.4%	-1.75%
34	Sanford/Goldsboro	7,297	8,256	-12.8%	7,199	13.4%	8,167	20.9%	11.93%
36	Lake Richmond	24,681	24,016	0.0%	24,028	-0.3%	23,952	1.5%	-2.96%
37	Park Promenade Plaza/Florida Mall	59,510	65,297	-5.7%	61,576	8.7%	66,942	14.1%	12.49%
38	Downtown Orlando/Int'l Dr.	14,845	15,945	-3.0%	15,464	5.9%	16,377	10.1%	10.32%
39	U.S. 17-92/Sanford	61,948	64,763	-6.1%	60,812	2.3%	62,233	0.6%	0.46%
40	American/Universal Orlando	35,384	35,683	-4.0%	34,247	6.9%	36,611	4.7%	3.47%
41	S.R. 436 Crosstown	124,669	130,930	-7.9%	120,566	5.7%	127,485	4.0%	2.26%
42	International Dr./OIA	77,359	83,724	-4.0%	80,357	2.3%	82,215	7.2%	6.28%
43	Central Florida Pkwy.	13,859	13,696	-15.5%	11,579	19.7%	13,863	-0.8%	0.03%
44	Clarcorn/Zellwood	18,176	19,305	-6.5%	18,052	3.3%	18,653	8.3%	2.63%
45	Lake Mary	3,811	4,696	-6.7%	4,383	7.3%	4,702	26.0%	23.39%
46	W. S.R. 46/Seminole Towne Ctr.	11,761	15,030	-11.2%	13,345	15.8%	15,450	26.7%	31.37%
47	Oviedo	3,823	4,707	-5.4%	4,453	-7.0%	4,142	16.5%	8.34%
48	W. Colonial Dr./Park Promenade	46,929	51,428	-1.9%	50,466	-1.0%	49,956	13.6%	6.45%
49	W. Colonial Dr./Pine Hills	47,945	54,460	-7.3%	50,486	1.5%	51,224	11.3%	6.84%
50	Downtown Orlando/Magic Kingdom	37,170	37,296	10.9%	41,347	7.5%	44,434	21.6%	19.54%
51	Conway/OIA	34,533	36,917	-7.0%	34,340	0.9%	34,638	0.3%	0.30%
52	Pine Castle/Tradeport	6,010	6,187	-10.1%	5,564	-0.8%	5,522	-1.7%	-8.11%
53	Story Rd./Tidenville	8,923	10,330	-11.6%	9,129	-0.2%	9,107	5.9%	2.06%
54	Old Winter Garden Rd.	15,223	15,312	-8.0%	14,084	0.2%	14,111	-6.1%	-7.30%
55	West U.S. 192/Orange Lake	29,090	33,618	-6.2%	31,540	-2.3%	30,804	9.5%	5.89%
56	West U.S. 192/Magic Kingdom	30,715	35,210	-2.7%	34,258	5.9%	36,296	19.1%	18.17%
57	John Young Pkwy.	14,780	16,285	-11.0%	14,500	9.7%	15,913	22.2%	7.66%
Unknown	Farbox Errors	16,589			5,591	150.1%	13,983	7.2%	-15.71%
Total		2,002,513	2,131,691	-6.1%	2,001,487	4.4%	2,089,162	8.0%	4.3%

Information Item III: Financial Reports

To: LYNX Board Of Directors

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

Phone: 407.841.2279 ext: 3047

Item Name: Monthly Financial Reports

Date: 7/27/2006

Please find attached the monthly financial reports for the eight months ending May 31, 2006. LYNX' Statement of Revenues, Expenses, and Changes in Net Assets (Operating Statement) for the eight months ending May 31, 2006 indicates total revenue earned in the amount of \$60,659,711 and total expenses incurred in the amount of \$57,568,425 resulting in a net operating profit of \$3,091,286.

In addition:

- Fixed route and mobility services resulted in an operating profit of \$2,565,879 for the eight months of operations.
- Paratransit services resulted in an operating profit of \$525,407 for the eight months operations.

The fixed route positive results relate to lower than anticipated cost for LYNX' fixed route services due to *cyclical* trends. Customer fares are higher than expected due to increases in ridership. Shelter advertising revenue and interest income is higher than anticipated, which contributes to the positive results year-to-date. Also, personnel costs are under budget due to the existence of several vacant positions. 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 may 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 Medicaid trip levels are down due to the creation of the new HMO transportation systems and recent changes in the Medicaid customers' eligibility status. We are closely monitoring the trip levels in order to ensure consistency with planned operating expenses. Also, LYNX' staff continues to review this program daily to ensure that the provider is in compliance with service performance standards and other contract obligations.

C.F.R.T.A. (LYNX)
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET ASSETS
FOR THE MONTH OF MAY AND THE EIGHT MONTHS ENDED MAY 31, 2006
(UNAUDITED)

	Year to Date:			Month of May:		
	<u>Budget</u>	<u>Actual</u>	<u>%</u>	<u>Budget</u>	<u>Actual</u>	<u>%</u>
OPERATING REVENUES						
Customer Fares	\$ 11,977,912	\$ 12,399,746	103.5%	\$ 1,497,239	\$ 1,592,351	106.4%
Contract Services:						
Local Financial Assistance	5,160,615	5,183,847	100.5%	645,077	742,656	115.1%
Other Contractual Services	5,876,934	5,238,033	89.1%	772,908	704,849	91.2%
Advertising	1,006,667	1,117,282	111.0%	125,833	68,883	54.7%
Other Operating Income	<u>370,899</u>	<u>333,084</u>	<u>89.8%</u>	<u>46,362</u>	<u>38,460</u>	<u>83.0%</u>
 Total Operating Revenues	 <u>24,393,027</u>	 <u>24,271,992</u>	 <u>99.5%</u>	 <u>3,087,419</u>	 <u>3,147,199</u>	 <u>101.9%</u>
 NONOPERATING REVENUES:						
Operating assistance grants:						
Federal	466,667	466,667	100.0%	58,333	58,333	100.0%
State of Florida	5,301,125	5,301,125	100.0%	662,641	662,641	100.0%
Local	22,259,619	22,279,795	100.1%	2,782,453	2,802,629	100.7%
Planning and other assistance grants:						
Federal - Commuter Rail Project	109,078	109,078	100.0%	-	-	0.0%
Federal - Other	6,483,784	6,483,784	100.0%	780,206	780,206	100.0%
State of Florida - Commuter Rail Project	-	-	0.0%	-	-	0.0%
State of Florida - BRT Circulator Project	93,962	93,962	100.0%	-	-	0.0%
State of Florida - Other	1,221,865	1,248,977	102.2%	152,733	141,716	92.8%
Local Matching - BRT Circulator Project	-	-	0.0%	-	-	0.0%
Local Matching - Other	-	-	0.0%	-	-	0.0%
Interest Income	176,072	404,331	229.6%	22,009	75,238	341.9%
Gain / (Loss) on Sale of Assets	<u>-</u>	<u>-</u>	<u>0.0%</u>	<u>-</u>	<u>-</u>	<u>0.0%</u>
 Total Nonoperating Revenues	 <u>36,112,172</u>	 <u>36,387,719</u>	 <u>100.8%</u>	 <u>4,458,375</u>	 <u>4,520,763</u>	 <u>101.4%</u>
 Fund Balance	 <u>-</u>	 <u>-</u>	 <u>0.0%</u>	 <u>-</u>	 <u>-</u>	 <u>0.0%</u>
 Total Revenues	 <u>60,505,199</u>	 <u>60,659,711</u>	 <u>100.3%</u>	 <u>7,545,794</u>	 <u>7,667,962</u>	 <u>101.6%</u>
 OPERATING EXPENSES:						
Salaries and Wages	22,651,096	22,130,179	97.7%	2,831,386	3,025,428	106.9%
Fringe Benefits	12,312,853	11,840,573	96.2%	1,537,312	1,320,556	85.9%
Purchased Transportation Services	10,519,865	8,164,373	77.6%	1,314,983	1,088,656	82.8%
Fuel	4,939,235	6,294,993	127.4%	617,404	923,693	149.6%
Other Materials and Supplies	2,852,477	2,852,477	100.0%	354,877	354,877	100.0%
Professional Services	898,256	898,256	100.0%	103,376	103,376	100.0%
Other Services	2,335,750	2,335,750	100.0%	382,755	382,755	100.0%
Lease and Miscellaneous Expenses	893,984	924,651	103.4%	114,910	114,933	100.0%
Casualty and Liability Insurance	966,016	966,016	100.0%	247,851	247,851	100.0%
Utilities	427,796	595,817	139.3%	62,378	93,148	149.3%
Taxes and Licenses	256,184	563,671	220.0%	31,986	52,048	162.7%
Interest Expense	<u>10,661</u>	<u>1,669</u>	<u>15.7%</u>	<u>1,333</u>	<u>161</u>	<u>12.1%</u>
 Total Operating Expenses Before Depreciation	 <u>59,064,173</u>	 <u>57,568,425</u>	 <u>97.5%</u>	 <u>7,600,551</u>	 <u>7,707,482</u>	 <u>101.4%</u>
 OPERATING GAIN / (LOSS)	 <u>\$ 1,441,026</u>	 <u>\$ 3,091,286</u>	 <u>214.5%</u>	 <u>\$ (54,757)</u>	 <u>\$ (39,520)</u>	 <u>-72.2%</u>

C.F.R.T.A. (LYNX)
FIXED-ROUTE AND MOBILITY SEGMENT
STATEMENT OF REVENUES AND EXPENSES
FOR THE MONTH OF MAY AND THE EIGHT MONTHS ENDED MAY 31, 2006
(UNAUDITED)

	Year to Date:			Month of May:		
	<u>Budget</u>	<u>Actual</u>	<u>%</u>	<u>Budget</u>	<u>Actual</u>	<u>%</u>
OPERATING REVENUES						
Customer Fares	\$ 11,403,901	\$ 11,861,722	104.0%	\$ 1,425,488	\$ 1,505,115	105.6%
Contract Services:						
Local Financial Assistance	5,160,615	5,183,847	100.5%	645,077	742,656	115.1%
Other Contractual Services	312,893	312,893	100.0%	77,403	77,403	100.0%
Advertising	1,006,667	1,117,282	111.0%	125,833	68,883	54.7%
Other Income	<u>370,899</u>	<u>333,084</u>	<u>89.8%</u>	<u>46,362</u>	<u>38,460</u>	<u>83.0%</u>
 Total Operating Revenues	 <u>18,254,975</u>	 <u>18,808,828</u>	 <u>103.0%</u>	 <u>2,320,163</u>	 <u>2,432,517</u>	 <u>104.8%</u>
 NONOPERATING REVENUES:						
Operating assistance grants:						
Federal	466,667	466,667	100.0%	58,333	58,333	100.0%
State of Florida	5,301,125	5,301,125	100.0%	662,641	662,641	100.0%
Local	18,247,484	18,247,484	100.0%	2,280,936	2,280,936	100.0%
Planning and other assistance grants:						
Federal - Commuter Rail Project	109,078	109,078	100.0%	-	-	0.0%
Federal - Other	5,497,117	5,497,117	100.0%	656,873	656,873	100.0%
State of Florida - Commuter Rail Project	-	-	0.0%	-	-	0.0%
State of Florida - BRT Circulator Project	93,962	93,962	100.0%	-	-	0.0%
State of Florida - Other	1,221,865	1,248,977	102.2%	152,733	141,716	92.8%
Local Matching - BRT Circulator Project	-	-	0.0%	-	-	0.0%
Local Matching - Other	-	-	0.0%	-	-	0.0%
 Interest Income	 176,072	 404,331	 229.6%	 22,009	 75,238	 341.9%
Gain / (Loss) on the Sale of Assets	<u>-</u>	<u>-</u>	<u>0.0%</u>	<u>-</u>	<u>-</u>	<u>0.0%</u>
 Total Nonoperating Revenues	 <u>31,113,370</u>	 <u>31,368,741</u>	 <u>100.8%</u>	 <u>3,833,525</u>	 <u>3,875,737</u>	 <u>101.1%</u>
 Total Revenues	 <u>49,368,345</u>	 <u>50,177,569</u>	 <u>101.6%</u>	 <u>6,153,688</u>	 <u>6,308,254</u>	 <u>102.5%</u>
 OPERATING EXPENSES:						
Salaries and Wages	22,440,898	21,911,011	97.6%	2,801,364	2,991,577	106.8%
Fringe Benefits	12,188,698	11,716,418	96.1%	1,522,256	1,307,608	85.9%
Purchased Transportation Services	-	-	0.0%	-	-	0.0%
Fuel	4,939,235	5,330,811	107.9%	617,404	776,704	125.8%
Other Materials and Supplies	2,837,046	2,837,046	100.0%	353,049	353,049	100.0%
Professional Services	797,696	797,696	100.0%	89,386	89,386	100.0%
Other Services	2,102,422	2,102,422	100.0%	353,589	353,589	100.0%
Lease and Miscellaneous Expenses	891,325	921,992	103.4%	114,506	114,529	100.0%
Casualty and Liability Insurance	966,016	966,016	100.0%	247,851	247,851	100.0%
Utilities	411,703	579,724	140.8%	61,629	92,399	149.9%
Taxes and Licenses	256,184	446,885	174.4%	31,986	29,022	90.7%
Interest Expense	<u>10,661</u>	<u>1,669</u>	<u>15.7%</u>	<u>1,333</u>	<u>161</u>	<u>12.1%</u>
 Total Operating Expenses Before Depreciation	 <u>47,841,884</u>	 <u>47,611,690</u>	 <u>99.5%</u>	 <u>6,194,353</u>	 <u>6,355,875</u>	 <u>102.6%</u>
 OPERATING GAIN / (LOSS)	 <u>\$ 1,526,461</u>	 <u>\$ 2,565,879</u>	 <u>168.1%</u>	 <u>\$ (40,665)</u>	 <u>\$ (47,621)</u>	 <u>-117.1%</u>

**C.F.R.T.A. (LYNX)
PARATRANSIT SEGMENT
STATEMENT OF REVENUES AND EXPENSES
FOR THE MONTH OF MAY AND THE EIGHT MONTHS ENDED MAY 31, 2006
(UNAUDITED)**

	Year to Date:			Month of May:		
	<u>Budget</u>	<u>Actual</u>	<u>%</u>	<u>Budget</u>	<u>Actual</u>	<u>%</u>
OPERATING REVENUES						
Customer Fares	\$ 574,011	\$ 538,024	93.7%	\$ 71,751	\$ 87,236	121.6%
Contract Services:						
Local Financial Assistance	-	-	0.0%	-	-	0.0%
Other Contractual Services	5,564,041	4,925,140	88.5%	695,505	627,446	90.2%
Advertising	-	-	0.0%	-	-	0.0%
Other Operating Income	-	-	0.0%	-	-	0.0%
	<u>6,138,052</u>	<u>5,463,164</u>	<u>89.0%</u>	<u>767,256</u>	<u>714,682</u>	<u>93.1%</u>
Total Operating Revenues						
NONOPERATING REVENUES:						
Operating assistance grants:						
Federal	-	-	0.0%	-	-	0.0%
State of Florida	-	-	0.0%	-	-	0.0%
Local	4,012,135	4,032,311	100.5%	501,517	521,693	104.0%
Planning and other assistance grants:						
Federal - Commuter Rail Project	-	-	0.0%	-	-	0.0%
Federal - Other	986,667	986,667	100.0%	123,333	123,333	100.0%
State of Florida - Commuter Rail Project	-	-	0.0%	-	-	0.0%
State of Florida - BRT Circulator Project	-	-	0.0%	-	-	0.0%
State of Florida - Other	-	-	0.0%	-	-	0.0%
Local Matching - BRT Circulator Project	-	-	0.0%	-	-	0.0%
Local Matching - Other	-	-	0.0%	-	-	0.0%
Interest Income	-	-	0.0%	-	-	0.0%
Gain / (Loss) on the Sale of Assets	-	-	0.0%	-	-	0.0%
	<u>4,998,802</u>	<u>5,018,978</u>	<u>100.4%</u>	<u>624,850</u>	<u>645,026</u>	<u>103.2%</u>
Total Nonoperating Revenues						
	<u>11,136,854</u>	<u>10,482,142</u>	<u>94.1%</u>	<u>1,392,106</u>	<u>1,359,708</u>	<u>97.7%</u>
OPERATING EXPENSES:						
Salaries and Wages	210,198	219,168	104.3%	30,022	33,851	112.8%
Fringe Benefits	124,155	124,155	100.0%	15,056	12,948	86.0%
Purchased Transportation Services	10,519,865	8,164,373	77.6%	1,314,983	1,088,656	82.8%
Fuel	-	964,182	N/A	-	146,989	N/A
Other Materials and Supplies	15,431	15,431	100.0%	1,828	1,828	100.0%
Professional Services	100,560	100,560	100.0%	13,990	13,990	100.0%
Other Services	233,328	233,328	100.0%	29,166	29,166	100.0%
Lease and Miscellaneous Expenses	2,659	2,659	100.0%	404	404	100.0%
Casualty and Liability Insurance	-	-	0.0%	-	-	0.0%
Utilities	16,093	16,093	100.0%	749	749	100.0%
Taxes and Licenses	-	116,786	N/A	-	23,026	N/A
	<u>11,222,289</u>	<u>9,956,735</u>	<u>88.7%</u>	<u>1,406,198</u>	<u>1,351,607</u>	<u>96.1%</u>
Total Operating Expenses Before Depreciation						
OPERATING GAIN / (LOSS)	<u>\$ (85,435)</u>	<u>\$ 525,407</u>	<u>615.0%</u>	<u>\$ (14,092)</u>	<u>\$ 8,101</u>	<u>57.5%</u>

Information Item IV: Government Affairs and Communications Report

To: LYNX Board Of Directors

From: Peggy Gies
 CHIEF MARKETING OFFICER
Deborah King
 (Technical Contact)
Brenda Rhodes
 (Technical Contact)
Jeffrey Kaley
 (Technical Contact)

Phone: 407.841.2279 ext: 3020

Item Name: Marketing Report

Date: 7/27/2006

BUS ADVERTISING / SALES

May Advertising Sales Revenue	\$131,879
Net Revenue to LYNX Fiscal Year to Date	\$938,560

BUSINESS RELATIONS

Commuter Choice Transportation Program

Activity	CCP Performance	
Carpool/Vanpool Inquires	Phone: 151 Internet: 103	
Carpool/Vanpool Transit Letters & Matches	Letters: 172 Matches: 58	
Number of Commuter Choice Vanpool Participants	317	<u>Total Revenue Miles</u> 438,376
Vanpools	New: 2 Returned: 0	<u>Current Vans In Service</u> 50
Pending Vanpool Interest	TSA (1) Coleman (6) Northrop Grumman HMS Host	

LYNX Board Agenda

Number of Employers Contacted	10	
Number of Employees Contacted	542	
Employer Program Presentations	Mid Florida Tech Lowe's Hotel Hilton Grand Vacation Club Universal Studios	
Employee Vanpool Presentations		<u>Total Participants</u>
Other Business Presentations/Meetings	Duke Realty & Kimley Horn 4 Hospitality and Tourism Forum 101 American Red Cross Workplace Seminar 15 CFHLA Membership Luncheon 150 OBJ South Lake Update 100	<u>Total Participants</u> 370

Vanpools

LYNX added the following Vanpools:
 Federal Bureau of Prisons Coleman (1 commuter van)
 US Geological Survey (1)

Business Relations Events

Hospitality Forum

LYNX hosted the first Hospitality & Tourism Industry Forum in partnership with the Orlando Convention & Visitors Bureau, Kissimmee Convention & Visitors Bureau, Central Florida Hotel & Lodging Association, Central Florida Hotel Sales & Marketing Association, and the I-Drive Chamber of Commerce. The Forum was designed to engage and educate organizations and individuals in the hospitality industry about LYNX, transportation services and programs. More than 150 people attended the Forum, which included keynote speakers and workshop panelists.

Red Cross Workplace Seminar

As part of the American Red Cross partnership LYNX participated in the Red Cross Workplace Seminar to get companies ready for emergencies and disasters. A LYNX representative talked about the TEAR Program to 15 companies and received great feedback and leads for the program.

CFHLA Membership Luncheon

Ms. Linda Watson spoke again this year at the CFHLA's June membership luncheon. This event is always well attended and provides Business Relations with numerous new contacts each year.

OBJ – South Lake Update

Ms. Linda Watson will deliver a sponsor message at the South Lake Update to communicate what LYNX programs and projects that underway in South Lake County. LYNX Chiefs will have the opportunity to network with elected officials, business executives, educators and members of charitable organizations.

MARKETING

Website Usage

Average Hits per Day	60490.79
Average Users per Day	2876.24
Average Hits per User	21.03
Average Time Spent on Site	10 min. 25 sec.
Approximate Visits per User	2.77 times
Total Page Hits	453553
Total User Visits	83411
Total Unique IP (visits)	30159

Jobs Opened/Completed

Jobs Opened	Jobs Completed	Jobs Completed since 1 Jan 2006
33	34	162

Marketing Activities

LYNX participated in an event at Ivey Lane Elementary School. **NEED MORE INFORMATION**

June’s Fun Friday brought back the country sounds of the Hindu Cowboys. We had over 100 people in attendance.

A new radio spot promoting LYNX affordable fares and our monthly Fun Friday concerts will start airing in the next couple of weeks on our partner stations.

Terry O’Conner was announced as the “Taste of Chicago” contest winner. Mr. O’Conner was a former LYNX rider who has since moved out of our service center. Upon receiving his prize he commented “if LYNX is going to give away prizes like this, I may have to move back downtown so I can ride the bus!”

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 program and “How To Ride” presentations.

The **Call Center** received 24,786 calls with an average call–wait time of time of :25 (twenty-five seconds).

The **Sales & Information** section serviced 25,049 customers through fixed route inquiries and sales. LYNX fare media sales were \$155,796.00.

Customer Services responded to 311 Internet inquiries and assisted with seven (7) “How To Ride” presentations/expo outreach program.

The **Customer Relations** section assisted over 3,000 customers by telephone, fax and one-on-one. Customer Relations documented:

376/concerns/suggestions for fixed route (LYNX)

53/compliments for fixed route (LYNX)

148/concerns/suggestions for paratransit (MV)

1 compliment for paratransit (MV)

The **Lost & Found** section recovered 578 items:

27.02% of recovered items were returned to owners.

95 Advantage ID’s were issued.

6 Kids In School & Senior ID’s were issued

2 Bike Locker Rentals

The **Eligibility** section received 530 paratransit applications.

Information Item V: Government Affairs and Communications Report

To: LYNX Board Of Directors

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

Phone: 407.841.2279 ext: 3064

Item Name: Government Affairs Update

Date: 7/27/2006

Mayor Richard Crotty and Commissioner Homer Hartage were at LYNX Central Station June 29, to announce an unprecedented increase in funding for the authority. The proposed \$38 million budget is the largest budget LYNX has ever received from its primary funding partner. This represents a \$10.8 Million increase over the budget for FY '05-06 and a forty percent jump in funding. These new revenues will help LYNX offset rising costs as well as improve on-time performance for its buses.

In state government news, the Legislature sent Governor Jeb Bush the remainder of substantive legislation that required action. He signed The Florida Renewable Energy Technologies & Energy Efficiency Act (CS/SB 888 by Senator Lee Constantine). The bill becomes law immediately and includes a \$17.5 million appropriation. It creates a Solar Energy System Incentives Program; tax exemptions in the form of rebates for sale or use of certain equipment, machinery, and other materials for renewable energy technologies. LYNX will have the opportunity to apply for a grant once the Department of Environmental Protection promulgates the rules to create the program. A public hearing will be held at the end of July, and the grants program will be advertised in September at the earliest. We will monitor the rule-making progress for LYNX closely.

Governor Bush vetoed two major transportation bills this month. CS/SB 1350 by Senator Jim Sebesta included the language to allow counties to pass a referendum to attach a surcharge to rental cars. It also would have revised the powers of the South Florida Regional Transportation Authority and would have increased the maximum amount of bonding authority available to the Turnpike Authority to \$6 billion.

Community and regional leaders from throughout Florida, including Mayor Rich Crotty, Senator Dan Webster and Representative Andy Gardiner, lobbied the Governor in an attempt to ensure the signing of CS/SB1350. Central Florida alone would have generated \$35.8 million during the first year of this surcharge. Unfortunately, these leaders were not able to deter the Governor

from a veto, which he issued on June 27. The Governor's reasons for the veto outlined in his veto message included:

1. The philosophical reason of "taxation without representation". Governor Bush stated that the tax would have been paid disparately by tourists.
2. The Governor referenced the passage of the growth management legislation passed by the Legislature in 2005, which committed \$1 billion during the first year and \$542 million annually thereafter for transportation and growth issues. His veto message explained that the increased funding generated by a rental car surcharge did not represent an immediate need and was therefore, currently unnecessary based upon funding provided last year

The other transportation bill, CS/SB 2300 by Senator Webster, dealt exclusively with seaport issues, rather than transit, roads and other land-based issues. It authorized 25 percent match of funds for certain dredging projects; appropriated \$5 million annually for funding the Florida Seaport Transportation & Economic Development Program and for funding seaport intermodal access projects of statewide significance; and created the Enhanced Bridge Program for Sustainable Transportation within the Department of Transportation, among other minor issues. The Governor was concerned that this bill would create a new State program which would require annual expenditures, that the reduction in matching funds from 50 percent to 25 percent would create a fiscal burden to FDOT and the changes in bonding for seaports would also negatively affect the State and go against current State policies.

Another bill, CS/HB 1115 by Representative Ron Greenstein relating to the South Florida Regional Transportation Authority, was also vetoed by the Governor. This bill proposed to replace certain revenues for transportation with those generated by the rental car surcharge. Because that bill proposed the use of that funding mechanism, the Governor felt it necessary to veto this legislation as well.

As a result of these vetoes, the State of Florida produced no significant transportation-related legislation during the 2006 legislative session.

On June 28, the City of Orlando Downtown Development Board met to discuss the City Downtown Transportation Plan. LYNX's LYMMO system was part of this agenda. A study will analyze the proposed routes for LYMMO expansion (east/west from Thornton Park to Parramore and north/south from Florida Hospital to ORMC). A \$150,000 expenditure was approved to complete this study. City staff anticipates that a plan of action will be available by September/October.

Lena Juarez met with Ed Coven, FDOT Transit Manager, about possible funding opportunities for LYNX. She spoke with Doug Callaway, President of Floridians for Better Transportation, concerning several transportation items. Mr. Callaway extended an invitation for both Linda Watson and J. Marsh McLawhorn to attend the annual Board meeting of Floridians for Better Transportation on July 13, prior to the start of their conference that afternoon.

LYNX B ard Agenda

Lastly, here are some interesting statistics regarding Governor Bush's appropriations veto record. This year, he vetoed a record number of projects totaling \$449 million. His second highest dollar amount in vetoed projects occurred in 2004 at \$349 million. His average vetoed project amount throughout his eight-year tenure is \$252.75 million. The year before Bush took office, Governor Lawton Chiles vetoed \$96.2 million in member projects.

Information Item VI: Planning Division Report

To: LYNX Board Of Directors

From: **Lisa Darnall**
CHIEF OPERATING OFFICER
Jennifer Clements
(Technical Contact)
Doug Jamison
(Technical Contact)
Mira Bourova
(Technical Contact)

Phone: 407.841.2279 ext: 3036

Item Name: Planning Divisional Report

Date: 7/27/2006

Comprehensive Operations Analysis (COA)

Planning Staff has continued to refine and pull out information from the COA as requested by jurisdictions.

Developments of Regional Impact (DRIs)/Project Development & Environment (PD&E)

Staff commented on or participated in meetings on the following projects:

- Winter Garden Village at Fowler Grove in Orange County
 - Continued discussions regarding service, shelters, and access
 - Information sharing on Transit Station License Agreement, Interlocal Funding Agreement, and current maps
- North Point in Seminole County
 - Discussion regarding service, shelters, and vanpool

GIS

The geographic locations of LYNX bus stops, shelters, routes, time points and designated park and ride locations were published at Orange County interactive map InfoMap. A link to InfoMap was added at LYNX web site. From InfoMap LYNX customers can locate closest bus stop and route, extract information and open the bus schedule for the route or the location they are interested in. This cooperative effort between the GIS staff in Orange County and LYNX gives us the first opportunity to display visually our bus stop and shelter data and make it accessible to LYNX customers. From InfoMap they can find their location and navigate to the closest bus stop, transfer center or park and ride location.

The updated bus stop GIS layer was distributed for publication and download to Central Florida GIS Clearing House, Orange County and Seminole County.

Geography Network

703 hits by June 27, 2006 for all the services provided by LYNX Geographic Network.

Quarterly Report

The quarterly fixed route report from Planning contains detailed information identifying LYNX fixed-route performance. The Fixed-Route Quarterly Report is comprised of detailed performance issues. A report of service miles and hours delivered is also included. The 2nd Quarterly Fixed Route Planning Reports were distributed to the Regional Working Group members at the June 9, 2006 meeting.

Shelters and Related Passenger Amenities

LYNX staff and our Engineering consultant have finalized the request for Award of Contract for shelter installation. This contract award item is on the Consent Agenda to the Board.

Service

Staff has continued discussions with the Rosen Shingle Creek Resort, Rosen Hospitality School, and Universal development on potential new service. Staff provided service options to Universal Studios as requested. Staff is continuing discussions with the University of Central Florida on the Alafaya Trail Circulator and suggested extensions.

The Running Time Committee met and discussed mall-related issues related to staging, access, and on-time performance.

A divisional bid is underway for operators to re-pick work for the August 20, 2006 bid change. This bid contains no service changes.

Transit Development Plan FY2007-2011 Minor Update

The internal and external review process has been completed and the document finalized with delivery to Florida Department of Transportation (FDOT) within the designated timeline. FDOT will reply with any comments by September, after which time LYNX staff will make any final revisions and distribute a final TDP. Only two sets of comments were received from agencies, and most comments were editorial in nature.

UCF Stadium Traffic Management Team

Planning staff attended a meeting which covered traffic signalization and traffic flow for events. Staff also reviewed and commented on the Concept of Operations Plan to ensure that transit was adequately represented, and that assumptions about what LYNX could do were reasonable.

Information Item VII: LYNX Operating Center Report

To: LYNX Board Of Directors

From: Bert Francis II
CHIEF FINANCIAL OFFICER
Kathy Dowell
(Technical Contact)

Phone: 407.841.2279 ext: 3047

Item Name: LYNX Operations Center Project Monthly Update

Date: 7/27/2006

Project Update

Summary:

This project includes an operations base and a maintenance facility on 24.1 acres located at 2500 LYNX Lane (corner of John Young Parkway and Princeton).

General Site Construction

- Grading and compacting of the sub-base for visitor and employee parking areas is ongoing
- Approximately 90% of the bus parking lot has been poured
- Concrete pavement pours on the East and North sides of the Maintenance Bldg have started
- Installed section of aluminum fencing between concrete masonry columns around perimeter of property

Maintenance Building (Building “A”) – The “L” shaped building is pre-engineered structural steel structure with an exterior wall system consisting of a ten-foot high textured masonry wall and insulating metal panels above the masonry.

The construction of this building is approximately 80% complete. The following are the major activities for last month:

- Lighting and wiring installation
- Floor and wall finish installed in restrooms and locker rooms
- Toilets and sink installations in restrooms
- Painting trimwork
- Exhaust hose reels installation in Expansion area
- Metal fascia installation around building perimeter finished
- Elevator installation
- Security subcontractor work has begun

Administration Building (Building “B”) – This building consists of structural steel interior framing and tilt-up exterior wall panels.

The construction of this building is approximately 75% complete. The following are the major activities for last month:

- Electrical conduits and wiring installation on the first and second floors
- First and second floor plumbing
- Floor and wall finishes installed in restrooms and locker rooms
- Elevator Installation
- Sprinkler installation
- Security subcontractor work has begun

Pre-wash/Fueling/Wash Facilities (Building “C”) – The buildings consists of structural steel framing and tilt-up exterior wall panels.

The construction of this building is approximately 80% complete. The following are the major activities for last month:

- Pressure washing underside of roof decking continues
- Metal island forms have been installed

Fuel Storage Facility (Building “D”) – The building consists of structural steel framing and tilt-up exterior wall panels.

The construction of this building is approximately 80% complete. The following are the major activities for last month:

- Fuel lines installation

Canopy Building (Building “E”) – Pre-engineered metal building.

The construction of this building is approximately 90% complete. There were no new activities.

LOC Schedule:

Issue IFB	September 15,2003
Due Date for Bids	November 19, 2003
LYNX Board Approval-Construction	January 22, 2004
Construction Start	May 2004
Receipt of Building permit	August 2004
Construction Completion	August 2006
Facility Start-up	September 2006
Grand Opening	October 2006

LYNX OPERATIONS CENTER
Revised Budget Including Change Order #45
July 27, 2006

<u>Cost Category</u>	<u>Budget prior to</u> <u>Change Order</u>	<u>Change Order</u> <u>#45</u>	<u>Revised Budget</u>
Collage Contract	\$ 15,115,587	\$ (258,466)	\$ 14,857,121
Collage Owner Direct Purchases	<u>6,340,054</u>	<u>243,812</u>	<u>6,583,866</u>
Subtotal Collage Contract + Direct Purchases	21,455,641	(14,654)	21,440,987
LYNX Lane	\$ 1,151,500	\$ -	\$ 1,151,500
Hazardous Waste Removal - Earth Tech	369,996	0	369,996
Specialties	180,000	0	180,000
Equipment	2,040,000	0	2,040,000
Systems	586,035		586,035
Furnishings	209,262	0	209,262
Program Management	1,525,465	0	1,525,465
Permitting	537,356	0	537,356
Design Services	3,320,164	0	3,320,164
Construction Management	1,378,813	0	1,378,813
LYNX Oversight	409,761	0	409,761
Contingency	<u>700,007</u>	<u>14,654</u>	<u>714,661</u>
TOTALS	<u>\$ 33,864,000</u>	<u>\$ -</u>	<u>\$ 33,864,000</u>

SUMMARY:

Change in Total Budget: \$ -

Change in Contingency: Increase \$ 14,653.72

Description of Change:

This is an DEDUCTIVE change order for the direct purchase of additional concrete.

LYNX OPERATIONS CENTER
Revised Budget Including Change Order #46
July 27, 2006

<u>Cost Category</u>	<u>Budget prior to</u> <u>Change Order</u>	<u>Change Order</u> <u>#46</u>	<u>Revised Budget</u>
Collage Contract	\$ 14,857,121	\$ (11,281)	\$ 14,845,840
Collage Owner Direct Purchases	<u>6,583,866</u>		<u>6,583,866</u>
Subtotal Collage Contract + Direct Purchases	21,440,987	(11,281)	21,429,706
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	0	369,996
Specialties	180,000	0	180,000
Equipment	400,863		400,863
Systems	85,066	0	85,066
Furnishings	209,262	0	209,262
Program Management	1,525,465	0	1,525,465
Permitting	537,356	0	537,356
Design Services	3,320,164	0	3,320,164
Construction Management	1,378,813	0	1,378,813
LYNX Oversight	409,761	0	409,761
Contingency	<u>714,661</u>	<u>11,281</u>	<u>725,941</u>
TOTALS	<u>\$ 33,864,000</u>	<u>\$ -</u>	<u>\$ 33,864,000</u>

SUMMARY:

Change in Total Budget: \$ -

Change in Contingency: Increase \$ 11,280.65

Description of Change:

This change order was owner requested to raise the elevation of the East perimeter wall, South of LYNX Lane and the South perimeter fence wall columns so as to provide improved aesthetics and security along these sides of the project. The elevation changes performed by the adjoining property owner necessitated that the elevations be increased to maintain a six-foot high perimeter fence. This Change Order was included in our original budget estimate prepared in October 2005 for a total of \$50,000. The actual amount of the change order is \$38,719.35. Therefore, we will increase the contingency line item by \$11280.65.

LYNX OPERATIONS CENTER
Revised Budget Including Change Order #47
July 27, 2006

<u>Cost Category</u>	<u>Budget prior to</u> <u>Change Order</u>	<u>Change Order</u> <u>#47</u>	<u>Revised Budget</u>
Collage Contract	\$ 14,845,840	\$ 23,962	\$ 14,869,802
Collage Owner Direct Purchases	<u>6,583,866</u>		<u>6,583,866</u>
Subtotal Collage Contract + Direct Purchases	21,429,706	23,962	21,453,668
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	0	369,996
Specialties	180,000	0	180,000
Equipment	400,863		400,863
Systems	85,066	0	85,066
Furnishings	209,262	0	209,262
Program Management	1,525,465	0	1,525,465
Permitting	537,356	0	537,356
Design Services	3,320,164	0	3,320,164
Construction Management	1,378,813	0	1,378,813
LYNX Oversight	409,761	0	409,761
Contingency	<u>725,941</u>	<u>(23,962)</u>	<u>701,979</u>
TOTALS	<u>\$ 33,864,000</u>	<u>\$ -</u>	<u>\$ 33,864,000</u>

SUMMARY:

Change in Total Budget: \$ -

Change in Contingency: Decrease \$ (23,962.06)

Description of Change:

This ADDITIVE change order provides for a two-hour fire rating to the first floor ceiling in the Maintenance Building. The limits of the fire rated spaces and details of the fire rated dampers were not shown on the project plans. In addition, this change order provides electricity to five exhaust fans on the roof of the Administration Building. The electrical requirements for these fans were not shown on the electrical drawings.

LYNX OPERATIONS CENTER
Revised Budget Including Change Order #48
July 27, 2006

<u>Cost Category</u>	<u>Budget prior to</u> <u>Change Order</u>	<u>Change Order</u> <u>#48</u>	<u>Revised Budget</u>
Collage Contract	\$ 14,869,802	\$ 77,936	\$ 14,947,738
Collage Owner Direct Purchases	<u>6,583,866</u>		<u>6,583,866</u>
Subtotal Collage Contract + Direct Purchases	21,453,668	77,936	21,531,604
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	0	369,996
Specialties	180,000	0	180,000
Equipment	400,863		400,863
Systems	85,066	0	85,066
Furnishings	209,262	0	209,262
Program Management	1,525,465	0	1,525,465
Permitting	537,356	0	537,356
Design Services	3,320,164	0	3,320,164
Construction Management	1,378,813	0	1,378,813
LYNX Oversight	409,761	0	409,761
Contingency	<u>701,979</u>	<u>(77,936)</u>	<u>624,043</u>
TOTALS	<u>\$ 33,864,000</u>	<u>\$ -</u>	<u>\$ 33,864,000</u>

SUMMARY:

Change in Total Budget: \$ -

Change in Contingency: Decrease \$ (77,935.92)

Description of Change:

This additive change order provides for applying paint to the stucco walls and columns of the perimeter fence. This change is required to conform to a City of Orlando Development Order for architectural treatment requirements.

LYNX OPERATIONS CENTER
Revised Budget Including Change Order #49
July 27, 2006

<u>Cost Category</u>	<u>Budget prior to</u> <u>Change Order</u>	<u>Change Order</u> <u>#49</u>	<u>Revised Budget</u>
Collage Contract	\$ 14,947,738	\$ 26,467	\$ 14,974,205
Collage Owner Direct Purchases	<u>6,583,866</u>		<u>6,583,866</u>
Subtotal Collage Contract + Direct Purchases	21,531,604	26,467	21,558,071
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	0	369,996
Specialties	180,000	0	180,000
Equipment	400,863		400,863
Systems	85,066	0	85,066
Furnishings	209,262	0	209,262
Program Management	1,525,465	0	1,525,465
Permitting	537,356	0	537,356
Design Services	3,320,164	0	3,320,164
Construction Management	1,378,813	0	1,378,813
LYNX Oversight	409,761	0	409,761
Contingency	<u>624,043</u>	<u>(26,467)</u>	<u>597,577</u>
TOTALS	<u>\$ 33,864,000</u>	<u>\$ -</u>	<u>\$ 33,864,000</u>

SUMMARY:

Change in Total Budget:		\$ -
Change in Contingency:	Decrease	\$ (26,466.55)

Description of Change:

This ADDITIVE change order provides for a waste oil piping and a vapor recovery piping system. These two systems are owner requested. The vapor recovery system will be a mandatory requirement to have in the near future. The waste oil piping will provide a more efficient operations for the mechanics.

LYNX OPERATIONS CENTER
Revised Budget Including Change Order #50
July 27, 2006

<u>Cost Category</u>	<u>Budget prior to</u> <u>Change Order</u>	<u>Change Order</u> <u>#50</u>	<u>Revised Budget</u>
Collage Contract	\$ 14,974,205	\$ 85,379	\$ 15,059,584
Collage Owner Direct Purchases	<u>6,583,866</u>	<u>(70,040)</u>	<u>6,513,826</u>
Subtotal Collage Contract + Direct Purchases	21,558,071	15,339	21,573,410
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	0	369,996
Specialties	180,000	0	180,000
Equipment	400,863		400,863
Systems	85,066	0	85,066
Furnishings	209,262	0	209,262
Program Management	1,525,465	0	1,525,465
Permitting	537,356	0	537,356
Design Services	3,320,164	0	3,320,164
Construction Management	1,378,813	0	1,378,813
LYNX Oversight	409,761	0	409,761
Contingency	<u>597,577</u>	<u>(15,339)</u>	<u>582,238</u>
TOTALS	<u>\$ 33,864,000</u>	<u>\$ -</u>	<u>\$ 33,864,000</u>

SUMMARY:

Change in Total Budget: \$ -

Change in Contingency: Decrease \$ (15,338.76)

Description of Change:

This ADDITIVE change order provides for electrifying locksets and additional hardware necessary for the security and access controls to be integrated into the project.

LYNX OPERATIONS CENTER
Revised Budget Including Change Order #51
July 27, 2006

<u>Cost Category</u>	<u>Budget prior to</u> <u>Change Order</u>	<u>Change Order</u> <u>#51</u>	<u>Revised Budget</u>
Collage Contract	\$ 15,059,584	\$ (6,379)	\$ 15,053,205
Collage Owner Direct Purchases	<u>6,513,826</u>	<u>5,994</u>	<u>6,519,820</u>
Subtotal Collage Contract + Direct Purchases	21,573,410	(385)	21,573,025
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	0	369,996
Specialties	180,000	0	180,000
Equipment	400,863		400,863
Systems	85,066	0	85,066
Furnishings	209,262	0	209,262
Program Management	1,525,465	0	1,525,465
Permitting	537,356	0	537,356
Design Services	3,320,164	0	3,320,164
Construction Management	1,378,813	0	1,378,813
LYNX Oversight	409,761	0	409,761
Contingency	<u>582,238</u>	<u>385</u>	<u>582,623</u>
TOTALS	<u>\$ 33,864,000</u>	<u>\$ -</u>	<u>\$ 33,864,000</u>

SUMMARY:

Change in Total Budget: \$ -

Change in Contingency: Increases \$ 384.65

Description of Change:

This DEDUCTIVE change order supplies additional sand and concrete masonry block to the project.

LYNX OPERATIONS CENTER
Revised Budget Including Change Order #52
July 27, 2006

<u>Cost Category</u>	<u>Budget prior to</u> <u>Change Order</u>	<u>Change Order</u> <u>#52</u>	<u>Revised Budget</u>
Collage Contract	\$ 15,053,205	\$ 55,200	\$ 15,108,405
Collage Owner Direct Purchases	<u>6,519,820</u>		<u>6,519,820</u>
Subtotal Collage Contract + Direct Purchases	21,573,025	55,200	21,628,225
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	0	369,996
Specialties	180,000	0	180,000
Equipment	400,863		400,863
Systems	85,066	0	85,066
Furnishings	209,262	0	209,262
Program Management	1,525,465	0	1,525,465
Permitting	537,356	0	537,356
Design Services	3,320,164	0	3,320,164
Construction Management	1,378,813	0	1,378,813
LYNX Oversight	409,761	0	409,761
Contingency	<u>582,623</u>	<u>(55,200)</u>	<u>527,423</u>
TOTALS	<u>\$ 33,864,000</u>	<u>\$ -</u>	<u>\$ 33,864,000</u>

SUMMARY:

Change in Total Budget: \$ -

Change in Contingency: Decreases \$ (55,200.00)

Description of Change:

This ADDITIVE change order is for the fabrication and installation of the structural framing and fascia panels at Buildings "C-1" and "C-2". This is issued as a unilateral change order since the contractor issued a proposed change order to which LYNX cannot agree. To enable the contractor to begin the work as soon as possible, this change order was issued.

LYNX OPERATIONS CENTER
Revised Budget Including Change Order #53
July 27, 2006

<u>Cost Category</u>	<u>Budget prior to</u> <u>Change Order</u>	<u>Change Order</u> <u>#53</u>	<u>Revised Budget</u>
Collage Contract	\$ 15,108,405	\$ (27,306)	\$ 15,081,099
Collage Owner Direct Purchases	<u>6,519,820</u>	<u>25,737</u>	<u>6,545,557</u>
Subtotal Collage Contract + Direct Purchases	21,628,225	(1,569)	21,626,656
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	0	369,996
Specialties	180,000	0	180,000
Equipment	400,863		400,863
Systems	85,066	0	85,066
Furnishings	209,262	0	209,262
Program Management	1,525,465	0	1,525,465
Permitting	537,356	0	537,356
Design Services	3,320,164	0	3,320,164
Construction Management	1,378,813	0	1,378,813
LYNX Oversight	409,761	0	409,761
Contingency	<u>527,423</u>	<u>1,569</u>	<u>528,992</u>
TOTALS	<u>\$ 33,864,000</u>	<u>\$ -</u>	<u>\$ 33,864,000</u>

SUMMARY:

Change in Total Budget: \$ -

Change in Contingency: Increases \$ 1,569.22

Description of Change:

This DEDUCTIVE change order supplies all materials, labor, and accessories to install gas-fired vented heaters in Building "A" expansion.