

LYNX Board Agenda

Board Date: 12/7/2006

Time: 10:30 AM or immediately following Audit Committee

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

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

1. Call to Order & Pledge of Allegiance

2. Approval of Minutes

-  Approval of the October 26, 2006 Board meeting minutes (pgs 5-7)

3. Recognition

- Recognition of the LYNX Marketing team for winning three Awards of Excellence and one award for Judges Favorite at the Florida Public Transportation Associations annual conference in West Palm Beach.



4. Public Comments

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


5. Chief Executive Officer's Report

6. Consent Agenda

A. Authorization to Release Requests for Proposal (RFP)

- i.  Computer Aided Dispatch/Automated Vehicle Locator System and Geographical Information System (CAD/AVL/GIS) (pgs 8-11)
- ii.  Completion of leasehold improvements to the Champs space and build-out of the restrooms in the LYNX Central Station (LCS) (pgs 12-14)



B. Authorization to Award Contracts




- i.  Contract #07-001: Installation of LYNX shelters and amenities to Barracuda Building Corporation (pgs 15-16)



C. Authorization to Extend Contracts



- i.  Extend Goodyear tire lease Contract #01-009 for 90-days (pgs 17-18)

D. Miscellaneous





- i.  Authorization to purchase fifteen (15) vanpool vehicles for replacement of retired vehicles and vanpool expansion (pgs 19-20)
- ii.  Authorization to file a Grant Application with FDOT for FY 2008 Rural Transportation Services (pgs 21-24)

- Attachment 
- iii.  Authorization to release an IFB #07-006 for lease of transit bus tires (pgs 25-26)
- iv.  Authorization to execute a Joint Participation Agreement (JPA) #420523-1-84-01 with Florida Department of Transportation District V for the Clermont Express Service (pgs 27-30)

- Attachment 
- v.  Authorization to execute a Joint Participation Agreement (JPA) #420497-1-84-01 with Florida Department of Transportation District V for Link 55 Extension (pgs 31-34)

- Attachment 
- vi.  The procurement of 21 transit buses from Gillig Corporation (pgs 35-36)

7. Action Agenda

- A.  Interlocal Medical Agreement (Orange County) (pgs 37-62)
- Attachment 
- B.  2007 Legislative Priorities (pgs 63-72)
- Presentation 

8. Information Items








(For Review Purposes Only - No action required)

- A.  Change Orders for the LYNX Operations Center (pgs 73-82)
- Attachment         

9. Other Business

10. Monthly Reports

(For Review Purposes Only - No action required)

- A.  Employee Travel Report (pgs 83-84)
- B.  Monthly Financial Report (pgs 85-91)
- Attachment 
- C.  LYNX Legislative Update (pgs 92-93)
- D.  Marketing Report (pgs 94-96)
- E.  Ridership Report (pgs 97-103)
- F.  Planning Report (pgs 104-107)

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: **October 26, 2006**

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

Members in Attendance:

Seminole County Chair, Carlton Henley, Chair
City of Orlando, Mayor Buddy Dyer
FDOT District 5 Secretary, Noranne Downs
Osceola County Commissioner, Bill Lane
Orange County Commissioner, Mildred Fernandez

1. Call to Order and Pledge of Allegiance

LYNX Chairman, Carlton Henley called the meeting to order at 1:00 p.m. Commissioner Bill Lane led the Pledge of Allegiance.

2. Approval of Minutes

Commissioner Bill Lane moved to approve the minutes of the September 28, 2006 Board meeting. Mayor Dyer seconded the motion. The motion passed unanimously.

3. Public Comments

Matt Roberts, paratransit customer, discussed the visually impaired having difficulty moving around the LYNX terminal. They could not tell when buses were moving toward them when crossing in the middle. Thanks to Lisa Darnall spending an hour with him and another passenger, a solution was obtained. It was suggested that patrons cross at the ends of the terminal where the cross walks are rather than trying to cross in the middle of the terminal. Mr. Roberts thanked Lisa Darnall and LYNX for taking the time to assist him with this. Mr. Roberts also brought up the fact that in Seminole County, especially in Sanford, there are five routes that travel into Seminole Center. There is a heavy usage of bicycles and the new buses do not have racks on them.

Ms. Watson reported that five of the new buses came in without bike racks and the racks should be in and installed this week.

4. Chief Executive Officer's Report

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

- Ms. Watson welcomed Patrick Grimison back from Kuwait where he served one-year of active duty in the Navy. Patrick is the Manager of Procurement.
- Ms. Watson reported that the staff is having a gift basket raffle across the hall and all are welcome to participate.
- Ms. Watson introduced Ms. Brenda Rhodes who stepped in as Manager of Business Relations when the position became vacant and did a fantastic job on the second annual Regional Transportation Leadership Awards luncheon at the Sea World Renaissance Resort. U.S. Congressman John Mica, State Senator Lee Constantine and former LYNX Chairman of the Board Atlee Mercer were among the award winners.
- Ms. Watson reported Commissioner Fernandez had suggested changing the times of the Audit Committee and Board meeting. Currently, the Audit Committee meets at 10:30 a.m., there is a break for lunch and the Board meeting begins at 1:00 p.m. Commissioner Fernandez suggested having the meetings back-to-back in the morning so it doesn't take up so much time. Therefore, after discussion with the Board, the Audit Committee will begin at 9:30 a.m. and the Board of Directors meeting will begin at 10:30 a.m. or immediately following the Audit Committee, whichever is later.

Pat Christiansen, Legal Counsel, recommends, for Public Notice purposes, to notice the Audit Committee first, then followed by the Board of Directors meeting.

- Ms. Watson noted that Lena Juarez, LYNX' State Lobbyist, is at the meeting today. The renewal of her contract is on the Consent Agenda.

5. Consent Agenda

- A. Authorization for the Chief Executive Officer (CEO) to enter into a lease agreement with the Orange County Clerk of Courts for available office space at the LYNX Central Station (LCS)**
- B. Authorization to renew option year of State Lobbying Services Contract #JEJ 02-026**
- C. Authorization to issue Invitation for Bid for printing LYNX individual public schedules**
- D. Authorization to purchase up to thirty-five (35) new replacement buses**

Motion: Mayor Dyer moved to approve all consent items. Commissioner Fernandez seconded the motion. The motion passed unanimously.

6. Work Session

Mr. Gary Carlin, PBS&J Transportation Manager, is a consultant working for UCF to develop the UCF Stadium Study Traffic Management Plan. Mr. Carlin gave a brief update on the developments of the plan.

Mr. Carlin explained that the stadium has 45,000 seats and construction started in June 2006. The planned construction period is 14 months; just in time for the 2007 home season. Inbound peak traffic occurs three hours before kick-off and spreads over five hours. Outbound peak occurs two-hours after the game ends (spread over three hours including the 4th quarter of the game).

The committed traffic management improvements include:

- ❖ Campus Master Plan Update (CMP)
 - Incorporates Stadium
- ❖ Campus Development Agreement (CDA)
 - Defines Impacts and Planned Remedies
 - Results in a Payment from the Florida Board of Education Trust Fund to the Host Government
- ❖ ITS Improvements (\$2.9 Million)
 - SCOOT Signal System (27 +/- Traffic Signals in Orange/Seminole Counties)
 - Video Monitoring Devices
 - AVI (Automated Vehicle Identification) Readers
 - DMS (Dynamic Message Signs)
- ❖ Intersection Improvements at University Blvd./Alafaya Tr. (SR 434) (\$840,000)
 - Additional Eastbound & Westbound Left-Turns Lane and Related Signal Improvements
- ❖ Transit Improvements (\$1,000,000)
 - Two Forty (40) Foot Buses, One Transit Superstop, and Bus Shelters

Total Value of Committed Improvements: \$4.74 Million

7. Other Business

None.

Meeting adjourned at 1:35 p.m.

Consent Agenda Item #6.A. i

To: LYNX Board of Directors

From: Lisa Darnall
CHIEF OPERATING OFFICER
David Burnett
(Technical Contact)
Bert Francis
(Technical Contact)

Phone: 407.841.2279 ext: 3036

Item Name: Computer Aided Dispatch/Automated Vehicle Locator System and Geographical Information System (CAD/AVL/GIS)

Date: 12/7/2006

ACTION REQUESTED:

Staff is requesting the Board of Directors' authorization for the Chief Executive Officer (CEO) or designee to issue a Request for Proposal (RFP) for systems integrations, software and hardware installation for a Computer Aided Dispatch, Automated Vehicle Locator System, and Geographical Information System (CAD/AVL/GIS).

BACKGROUND:

LYNX seeks to purchase and install CAD/AVL/GIS, a vehicle dispatching, locating, tracking and mapping system to increase the efficiency by which revenue and non-revenue vehicles are monitored. These improvements are needed to handle the expanded range of the service area, the increased demand on equipment and to provide real time information to our customers. This system fulfills part of the vision of LYNX' Master Plan which includes expanding into advanced technologies. The procurement of this new system offers the opportunity to utilize advanced tracking technology.

CAD/AVL/GIS technology will afford LYNX Operations the ability to monitor in real time the location of all fleet vehicles in the service area by use of a service area map. Replacement and supplemental vehicles can be dispatched as needed with the proposed system and passenger transfers between vehicles can be efficiently coordinated between schedules. Security of LYNX riders, personnel and property will also be enhanced through the monitoring of all vehicle operations. Below you will find some additional information describing some of the advantages of a CAD/AVL/GIS system.

Real Time

Real time polling allows for the tracking of identified vehicles instantaneously anywhere in the mapped area. It can show the change of direction of the vehicle along with any stopping and starting that might occur. With the use of a global positioning satellite, LYNX equipment can be tracked in real time as often as every fifteen (15) seconds or on a delayed polling of every two (2) minutes. Vehicles can be accounted for one hundred percent of the time wherever they may be in the service area.

Efficiency

Real time polling allows for a more efficient use of resources and vehicles. In the event of a service disruption such as traffic congestion, an accident, a road closure or highway construction, the exact location of the vehicle(s) can be viewed on the map along with the best feasible alternate routing to use and communicate to the Operator to avoid disruption in service.

In addition, when a customer calls in to state that they have not seen a bus for an extended period of time, the person answering the call can poll the vehicle using a computer and tell the caller the exact location of the bus and how long it will be before it is due to arrive at the desired location.

Security/ Monitoring

The safety and security of our bus operators and riders can be increased through the use of a global positioning satellite and a Geographical Informational System. In the unfortunate event of the unallocated use of a bus, the exact location of the bus can be identified and then communicated to the proper authorities. This entire process would take place in a matter of seconds.

Improved Customer Information

LYNX Customer Service employees will also be able to monitor the location of buses in service and provide real time information to customers who call LYNX' Information Center. Future customer enhancements can be purchased and added to the system, including allowing customers to access bus arrivals via a telephone, computer or other electronic devices. This feature will be particularly beneficial to customers who are visually or hearing impaired. It can also be significant in attracting new riders who do not use the service now but would use it if it were more convenient.

RFP Scope

The purpose of this Request for Proposal (RFP) is to contract for professional engineering services to provide an integrated Computer Aided Dispatch, Automated Vehicle Locator System and Geographical Informational System for LYNX fixed route vehicles.

The scope of work for this RFP includes, but is not limited to, the following:

- Final system design, based upon the Concept of Operations, System Functional Specifications, Test Plan and Implementation Plan developed for this procurement.
- Software for computer aided dispatch of fixed route bus operations, enabling map display of the vehicle's location, data and attribute performance data, as well as customization of off-the-self products to meet LYNX operational requirements, etc.
- Operational integration of new and existing software and hardware components. Integration will enable LYNX to continue using scheduling and bid-dispatch software

currently in use. All of these services will be required for the new system to work with the existing equipment.

Selection Process

General Information:

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

Source Evaluation Committee (SEC):

The Authority will issue a Public Notice to announce the date, time and place of the initial Source Evaluation Committee (SEC) meeting for this solicitation. Prior to this initial SEC meeting, all members of the designated SEC shall review and evaluate all “Responsive Proposals” for this solicitation, using the Evaluation Categories/Criteria and scoring system.

Evaluation Criteria:

Each proposal will be reviewed and evaluated by each member of the SEC using the Evaluation Criteria listed below:

Category A: Professional Qualifications	20%
Category B: Past performance/Expertise	30%
Category C: Ability to perform	30%
Category D: Methodology & Technical Approach	20%

DISADVANTAGED BUSINESS ENTERPRISE (DBE) PARTICIPATION:

This contract has established a DBE goal of 11.5% participation.

FISCAL IMPACT:

The proposed LYNX CAD/AVL/GIS project has a budgeted total cost of \$3,500,000 in the FY2007 capital budget as follows:

Sources	Budgeted Amount	Available Amount	Outstanding Amount
State Funding	\$1,750,000	\$1,750,000	\$ -
Local Funding	1,750,000	828,459	921,541
Total Project Budget	\$3,500,000	\$2,578,459	\$ 921,541

Over the past several years, LYNX staff has been actively seeking the outstanding local matching funds needed to completely fund the Fixed Route CAD/AVL/GIS project. Numerous discussions have been held with both public and private agencies for a partnership and/or funding. Also, there have been several discussions over the past years pertaining to the “cost vs. benefit” of this project. As indicated above, with the implementation of this project, LYNX is

anticipating great improvements in its technology for tracking and monitoring fleet, as well as other enhancements.

During the FY2007 budget process, Orange County sanctioned their support of this project by committing to provide \$828,459 of the \$1,750,000 required local matching funds. Also, in prior years, Osceola and Seminole counties have contributed \$100,000 each towards the procurement of the Paratransit CAD/AVL/GIS system.

The \$3,500,000 project budget was based on “old” cost estimates. Therefore, it is possible that the actual project cost may be more or less than the original project budget, depending on the price and LYNX’ current system needs. Recently, FDOT granted an extension until March 1, 2008 to expend the \$1,750,000 State funds allocated towards this project. Therefore, we need to proceed with the RFP process in order to obtain the current costs of the Fixed Route CAD/AVL/GIS system.

At the same time, LYNX staff will continue to work with our local funding partners to secure the remainder of the outstanding funds (\$921,541) needed to fully fund the budgeted cost of this project.

Consent Agenda, Consent Agenda Item #6.A. ii

To: LYNX Board of Directors

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

Phone: 407.841.2279 ext: 3047

Item Name: Completion of leasehold improvements to the Champs space and build-out of the restrooms in the LYNX Central Station (LCS)

Date: 12/7/2006

ACTION REQUESTED:

Staff is requesting the Board of Directors' authorization for the Chief Executive Officer (CEO) or designee to release a Request for Proposal (RFP) to renovate the LYNX Central Station.

BACKGROUND:

In October 2004, the Board authorized design and construction funds for the retail space of the LYNX Central Station (LCS). Two construction packages have been developed concurrently for the retail space build-out, of which, one is the construction package to complete the existing structure (shell package). The shell package consists of installing the necessary plumbing (floor drains, water piping, and restroom); installation of the electrical power to the retail space; placing the concrete floor, installing an exhaust fan, and other items that have been required by the City of Orlando Permitting Department.

The second construction package is the completion of the interior furnishings such as the counter, seating arrangement, and equipment locations.

The second design for these packages have been completed and submitted to the City. Initially, LYNX revised the drawings and specifications from the LCS construction documents. When the drawings were submitted to the City, the drawings were rejected requiring the construction of the retail space be done under a separate and new permit. The City would only accept an independent package of drawings. Subsequently, the engineers and architects had to generate additional drawings and specifications.

When LCS operations began November 14, 2004, it became apparent that although restrooms had been built to meet or exceed City Code requirements, the Operator's restrooms were inadequate to handle the demand for male Operators. Limited layover times at LCS meant large peak demand for restroom use, resulting in late pull-outs, Operators not getting restroom breaks or through necessity, finding other inconvenient and time-consuming restroom locations.

The public restrooms for both men and women were also proving inadequate for many of the same reasons as the Operator's restrooms, although they too had been built to meet or exceed City Code requirements. An additional concern with the public restrooms was the need for hourly cleaning to maintain sanitary conditions, necessitating shutting down either the men's or women's restroom during cleaning. This often meant very limited opportunities for the public to use the restrooms around cleaning times and during brief layovers as customers tried to make connections.

Staff was requested to research how the Operator's restrooms and public restrooms could better service the LYNX employees and customers. Staff determined the men's portion of the Operator restrooms should be expanded, a new public men's restroom be built adjacent to the retail space, and the existing men's and women's restrooms be converted to all women's restrooms. This design will expand restroom availability greatly, as well as allow for adequate cleaning of a portion of the restroom while keeping the other portion open to the public. Based on this determination, architects and engineers finalized a complete set of drawings and specifications for each project, which was approved by the City.

There are economies of scale to having these three tasks; the retail space build-out, Operator's restrooms, and public restrooms, constructed in a concurrent timeframe.

In December 2005, authorization was given by the Board of Directors to have the Chief Executive Officer execute a change order to Collage Design & Construction, to perform construction services as outlined in the design packages prepared for the retail space build-out, and enhancements to the existing Operator's and public restrooms in LYNX Central Station, in an amount not to exceed \$575,000 and amend the operating and capital budgets accordingly. Since then a new estimate has been developed by our construction management consultant, EarthTech in the neighborhood of \$700,000. This does not include an amount for engineering and architect services related to the revisions in the plans. The increase in the estimate is primarily due to the time delay from 2005 to an estimated completion sometime in the summer of 2007.

The construction funds are programmed in the Five Year-Capital Improvement Program as part of the Board adopted LYNX Transportation Development Plan.

The proposed renovations at the LCS will be presented in two separate construction packages; the "Owner" package and the "Tenant" package.

PROPOSED NEW EXPANSION:

The “Owner” package includes renovations which will support an increased level of service to LYNX customers and includes:

- The expansion of the bus operator’s restrooms and locker room to provide additional water closets and lockers.
- The conversion of the existing passenger terminal restrooms to an expanded Men’s restroom and the addition of new expanded Women’s restrooms in the unfinished passenger terminal lease area.
- The construction of a shell space in the unfinished passenger terminal lease area which will allow a tenant to construct final finishes and occupy the space. The shell construction will include the construction of permanent walls, HVAC, fire protection, plumbing, electrical systems as required by code.

The “Tenant” package will include:

- The construction of final finishes in the passenger terminal lease shell space, including a kitchen/service area and a dining area for a Champs restaurant. This package will be provided to the tenant for completion.

DISADVANTAGE BUSINESS ENTERPRISE (DBE) PARTICIPATION:

This contract has established a DBE goal of 11.5% participation.

FISCAL IMPACT:

This package will be advertised for bid by LYNX. The construction budget estimate, including a 10% contingency, is \$700,000. Consultant support for permitting support, bid and award support and construction phase services is estimated to be an additional \$80,000. Total estimated cost is \$ 780,000. This item was originally included in the FY06 budget but now needs to be included in the FY07 budget.

All eligible project cost will be funded by federal funds remaining in the LCS budget. Any ineligible cost will have to be funded from reserves.

Consent Agenda Item #6.B. i

To: LYNX Board of Directors

From: Bert Francis
CHIEF FINANCIAL OFFICER
Patrick Grimison
(Technical Contact)
Jennifer Clements
(Technical Contact)
Doug Jamison
(Technical Contact)

Phone: 407.841.2279 ext: 3047

Item Name: Contract #07-001: Installation of LYNX shelters and amenities to Barracuda Building Corporation

Date: 12/7/2006

ACTION REQUESTED:

Staff is requesting the Board of Directors' authorization for the Chief Executive Officer (CEO) or designee to award contract #07-001 to Barracuda Building Corporation for the installation of LYNX passenger shelters and amenities. This contract will extend for one (1) year with four (4) options to extend for one (1) year each for a maximum combined term of five (5) years.

BACKGROUND:

Contract #01-004, "Installation of LYNX Passenger Amenities," was issued to T&G Constructors in 2001 as a three-year contract with two additional option years. The contract covers the tasks of site demolition and preparation, traffic control, groundwork, installation of concrete pads, and installation of LYNX passenger shelters with associated site hardware. Prices are set as unit costs for each piece of work to be performed.

In May 2006, LYNX released Invitation for Bid (IFB) #06-036 for a new shelter installation contract. Two bids were received with prices higher than expected. Staff worked with the bidding contractors to determine ways to reduce the perceived risk in the bid with the goal of reducing the bid prices. The issue with the biggest potential impact was for firms to commit to construction unit prices over a three (3) year period. Both firms stated that reducing the contract to one (1) year increments would result in short-term savings and could result in long-term savings should construction market prices stabilize or decrease. Both bids were rejected and the updated bid released as IFB #07-001.

PROPOSED NEW EXPANSION:

Three firms responded to the IFB providing bids on twenty (20) sample sites broken into line items representing typical units of work to be performed. This allows for a direct comparison of bids and provides unit prices for calculating future work orders based upon site-specific characteristics. As an example, one line item covers the installation of a shelter and its concrete pad, another square foot units of four (4) inch thick sidewalk, and another the installation of square foot units of Bahia sodding. Additional line items were added for removal of existing shelter sites, installation of leaning rails, installation of wave benches, and installation of display kiosks, and installation of curb ramps as required for Americans with Disabilities Act compliance.

Barracuda Building Corporation submitted the lowest overall bid at \$211,216.68. T&G Constructors was ranked second with a bid of \$235,154, and Harris Construction Group was ranked third with a bid of \$339,000.00. Barracuda Building Corporation's bid results in a unit price of \$7,490 for the installation of the small-size LYNX 6'x9' shelter and pad, \$8,903 for the mid-size 10'x10' shelter and pad, and \$14,995 for the large-sized 15'x15' shelter and pad.

Passenger shelter and amenity installations may vary in quantity each year. Anticipated installations over the first year are anticipated to be a minimum of forty (40) shelter units with a maximum of two hundred (200) sites. Per the IFB, the quantities are not guaranteed or binding upon LYNX. LYNX will issue separate work orders for batches of site installations throughout the term of the contract.

DISADVANTAGE BUSINESS ENTERPRISE (DBE) PARTICIPATION:

LYNX procurement policies for construction and other service contracts require that prime contractors make a good faith effort to subcontract a portion of the work to DBE firms. This contract has established a DBE goal of 11.5% participation. Barracuda Building Corporation will work with the DBE Officer to achieve the goal.

FISCAL IMPACT:

Contract #07-001 will utilize grant funding approved and programmed by the Board in the FY2007 Capital Budget. Work orders will be issued and will not exceed the available approved funding.

Consent Agenda Item #6.C. i

To: LYNX Board of Directors

From: Bert Francis
CHIEF FINANCIAL OFFICER
Joe Cheney
(Technical Contact)
Lisa Darnall
(Technical Contact)

Phone: 407.841.2279 ext: 3047

Item Name: Authorization to extend Goodyear tire lease Contract No. 01-009 for 90 days

Date: 12/7/2006

ACTION REQUESTED:

Staff is seeking the Board of Directors' authorization for the Chief Executive Officer (CEO) or designee to execute a contract extension for an additional 90-days with Goodyear Tire and Rubber Company.

BACKGROUND:

Goodyear Tire and Rubber Company is currently providing leased tires for LYNX bus fleet under a fixed unit price contract and has successfully competed in previous bids to supply LYNX with leased tires since December 1992.

The most recently approved contract was three years with two one-year options for renewal. All options have been exercised. In September 2006, the contract was extended for 90-days to allow time to complete bid documents. LYNX staff is requesting an additional 90-days due to the competing priorities of closing Princeton and opening the Bennett location during this 90-day extension.

The last IFB was issued in June 2001. During the time period between the bid issuance (June 2001) and the award of a contract to the Goodyear Tire and Rubber Company (October 2001), vendors' requests for changes to the IFB, clarification of the IFB and LYNX responses were extensive and included a formal protest from one vendor (Firestone). The technical specification and scope of work is being updated to address these issues.

During the term of the contract, the performance of the vendor's tires was and remains good.

FISCAL IMPACT:

LYNX Board Agenda

The cost of this contract extension will be covered under the annually budgeted amount of \$662,265 for the lease and maintenance of tires.

Consent Agenda Item #6.D. i

To: LYNX Board of Directors

From: **Peggy Gies**
CHIEF MARKETING OFFICER
Brenda Rhodes
(Technical Contact)
Belinda Balleras
(Technical Contact)

Phone: 407.841.2279 ext: 3020

Item Name: Authorization to purchase fifteen (15) vanpool vehicles for replacement of retired vehicles, one damaged vehicle and vanpool expansion.

Date: 11/30/2006

ACTION REQUESTED:

Authorization to purchase vanpool vehicles to replace those that have or are slated to reach retirement and to expand the vanpool program to address the commuting needs of our service area.

BACKGROUND:

The LYNX vanpool program was developed to provide another option for the Central Florida community commuting to work. The vanpool program offers individuals who live and work in the same area, a reliable, affordable method to get to work each day. LYNX staff is responsible for marketing and overseeing the vanpool program. LYNX manages the entire rideshare matching process and assists commuter groups in forming and maintaining vanpool participants. LYNX has a contract with VPSI who is responsible for vehicle maintenance and insurance.

The program currently has eight (8) vanpool vehicles that are in service beyond their retirement mileage or are slated for retirement during FY07. LYNX also needs to replace one (1) van that was totaled in an accident in 2006. LYNX has received insurance reimbursement for the original purchase price of the totaled vehicle.

In addition, LYNX has a contract with VPSI, who manages our vanpool fleet, to expand the vanpool program by eight (8) vehicles during FY07; however, at this time federal funds are available for six (6) vehicles. Historically, LYNX vanpool groups have experienced low turnover compared to the national average and the LYNX vanpool program continues to have a waiting list of individuals who have been pre-qualified to participate in our program. Because of the continuing demand and the increasing cost of operating a single passenger vehicle, we expect the vanpool program to continue to grow.

FISCAL IMPACT:

It is necessary for LYNX to purchase four (4) 10-passenger, eight (8) 12-passenger and three (3) wheelchair equipped vehicles to maintain and grow our program.

Per our contract with VPSI, LYNX is responsible for the maintenance and repair of vehicles past 100,000 miles. LYNX has spent \$5,800 since May 2006 to repair vehicles that are currently past retirement. LYNX will purchase new vehicles on a staggered schedule in order to remove retiring vehicles from the fleet as needed and to avoid incurring excessive repair costs.

Staff is requesting Board approval to purchase fifteen (15) vanpool vehicles. These vehicles will be purchased under Florida State contract. LYNX currently has federal funds to purchase fifteen (15) vans.

2007 Vanpool Costs

Van Type	Number	Status	Item Cost	Total Cost
Wheelchair Equipped Vehicles	3	Past Retirement	\$ 44,000	\$ 132,000
12 Passenger Vehicles	5	Retirement	28,300	141,500
12 Passenger Vehicles	1	Replace Totaled Vehicle*	8,300	8,300
10 Passenger Vehicles	4	Expansion**	27,000	108,000
12 Passenger Vehicles	2	Expansion**	28,300	56,600
Projected Cost	15			<u>446,400</u>
Amount Budgeted				<u>\$524,264</u>

*Insurance paid for original cost of vehicle. This amount is to cover additional cost of a 2007 vehicle.

**LYNX currently has five commuter groups on a waiting list.

Consent Agenda Item #6.D. ii

To: LYNX Board of Directors

From: Bert Francis
CHIEF FINANCIAL OFFICER
Belinda Balleras
(Technical Contact)
Jennifer Clements
(Technical Contact)
Sherry Zielonka
(Technical Contact)

Phone: 407.841.2279 ext: 3047

Item Name: Authorization to file a Grant Application with FDOT for FY 2008 Rural Transportation Services

Date: 12/7/2006

ACTION REQUESTED:

Staff is requesting the Board of Directors' authorization for the Chief Executive Officer (CEO) or designee to submit a grant application to the Florida Department of Transportation (FDOT) for FY2008 Federal operating assistance for rural transportation services in the amount of approximately \$500,000.

BACKGROUND:

The Federal government allocates non-urbanized area funds to the State of Florida as provided under Section 5311 of the Federal Transit Act. These funds are appropriated annually and allocated on a population-based formula. Such funds are to be used for public transportation in non-urbanized areas. The Florida Department of Transportation (FDOT) administers the Federal grant under a Joint Participation Agreement (JPA) with LYNX.

The grant application is due January 19, 2007 and will be considered in the development of the State Work Program prior to July 1, 2007. All funded projects need to be in the State Work Program by the adoption of the State budget each July. The FY2008 funds will be programmed by FDOT and the JPA will be executed before the beginning of the next fiscal year, October 2007.

LYNX currently provides fixed route services between Orlando and the rural communities of Bithlo, Zellwood, Sanford, Oviedo, Kissimmee, St. Cloud, and other rural portions of Orange, Osceola, and Seminole counties. The mobility needs of the rural population will be a continuing priority in the LYNX Transportation Development Plan for the region. Due to upcoming service changes and the implementation of the Comprehensive Operational Analysis (COA), rural services for fiscal year 2007/2008 have to be estimated. Map overlays and rural percentage

calculations will take place in the future to provide more accurate data. Currently, it is estimated that 38 Links will service the rural areas in FY 2007/2008. These links will generate approximately 162,105 revenue hours annually.

The Federal operating assistance will offset some of the fixed route operating costs in FY2008 and the balance of the rural services transportation will be funded through farebox revenues, local funding contributions and other directly generated revenues. Once authorized, the funds programmed by FDOT in July 2007 will be incorporated into the Regional Funding Model and included in the FY 2008 operating budget.

Attached is the authorizing resolution for the FDOT grant application.

FISCAL IMPACT:

It is estimated that approximately \$500,000 of Federal funds for rural operating assistance may be available in FY2008. Grant funds will be obligated after July 2007 under a Joint Participation Agreement with FDOT.

CFRTA RESOLUTION 06-009

**A RESOLUTION OF THE CENTRAL FLORIDA REGIONAL
TRANSPORTATION AUTHORITY; AUTHORIZATION FOR
THE CHIEF EXECUTIVE OFFICER (CEO) TO SUBMIT A
GRANT APPLICATION WITH THE FLORIDA
DEPARTMENT OF TRANSPORTATION FOR FY 2008
RURAL OPERATING ASSISTANCE**

WHEREAS, LYNX has completed a Transportation Development Plan (TDP) for FY 2007-2011, which has been adopted by the Board and submitted to FDOT in June 2006, and the projects identified in the TDP are consistent with METROPLAN Orlando's Year 2025 Long Range Plan and five-year Transportation Improvement Program (TIP).

WHEREAS, this is a resolution of the GOVERNING BOARD of the Central Florida Regional Transportation Authority (hereinafter BOARD), which hereby authorizes the signing and submission of the FY 2008 grant application and supporting documents and assurances to the Florida Department of Transportation.

WHEREAS, this BOARD has the authority to authorize the execution of a Joint Participation Agreement and any supplements thereof, pursuant to grant awards made by the Florida Department of Transportation as authorized by Chapter 341, Florida Statutes and/or by the Federal Transit Administration Act, as amended

NOW THEREFORE, BE IT RESOLVED THAT:

1. The BOARD has the authority to authorize the execution of a Joint Participation Agreement to be issued by FDOT in July 2007.
2. The BOARD authorizes the Chief Executive Officer (CEO) to execute a Joint Participation Agreement with the Florida Department of Transportation for operating assistance for rural transportation services in the amount of approximately \$500,000.
3. That the above authorizations shall be continuing in nature until revoked by the Chairman of the Governing Board.

APPROVED AND ADOPTED this 7th day of December 2006, by the

Governing Board of the Central Florida Regional Transportation Authority.

CENTRAL FLORIDA REGIONAL
TRANSPORTATION AUTHORITY

By: _____
Chairman

Attest:

Assistant Secretary

Consent Agenda Item #6.D. iii

To: LYNX Board of Directors

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

Phone: 407.841.2279 ext: 3036

Item Name: Authorization to release an IFB #07-006 for lease of transit bus tires

Date: 12/7/2006

ACTION REQUESTED:

Staff is seeking the Board of Directors' authorization for the Chief Executive Officer (CEO) or designee to issue an IFB to contract for the lease of transit bus tires for the current LYNX bus fleet. Pricing for the labor to repair and maintain tires will be requested as an option.

BACKGROUND:

The Maintenance Division currently maintains a total of 242 active revenue vehicles. LYNX will add additional buses to the fleet for new service areas and for on-time performance in FY 2007. The increased service will expand the LYNX fleet to 280 buses by July 2007.

The concept of leasing bus tires is considered the norm in the transit industry because it eliminates the need to own and control inventory of spare tires. The vendor provides this function under the terms of the contract.

One of the major responsibilities for the LYNX Maintenance Division is tire maintenance, which is currently executed jointly in-house by LYNX employees and outsourced to the Goodyear Tire and Rubber Company. Tires for LYNX buses have been leased from the Goodyear Tire and Rubber Company since December 1992. Goodyear has been the successful bidder through the last four solicitations. The current contract was established on October 2001 for 3 years with two one-year options for renewal. All options have been exercised.

LYNX will request a fixed unit price for a three year contract with two optional one-year extensions. Additionally, LYNX will request options such as labor costs and tire pressure monitoring systems.

DISADVANTAGE BUSINESS ENTERPRISE (DBE) PARTICIPATION:

This contract has established a DBE goal of 11.5% participation.

FISCAL IMPACT:

LYNX budgets for the cost of lease tires and tire maintenance annually. The budgeted amount for FY07 is \$662,265. A complete fiscal impact will be provided prior to the award of a contract.

Consent Agenda, Consent Agenda Item #6.D. iv

To: LYNX Board of Directors

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

Phone: 407.841.2279 ext: 3036

Item Name: Authorization to execute a Joint Participation Agreement (JPA) # 420523-1-84-01 with Florida Department of Transportation District V for the Clermont Express Service

Date: 12/7/2006

ACTION REQUESTED:

Staff requests authorization for the Chairman of the LYNX Board of Directors' to execute Resolution #0610, which authorizes the Chief Executive Officer (CEO) to execute a Joint Participation Agreement (JPA) #420523-1-84-01 with the Florida Department of Transportation (FDOT) for the "Clermont Express" service.

BACKGROUND:

Harry Barley, METROPLAN ORLANDO's Executive Director, facilitated bringing together LYNX and the Lake-Sumter MPO to discuss the transit possibilities for Lake County. In April 2005 the LYNX Board approved staff to submit a Service Development Grant application to the Florida Department of Transportation (FDOT), District V for the Clermont/Downtown Orlando Express Service. In September 2005, FDOT advised LYNX that the Service Development Grant had been approved.

The purpose of Service Development Grants is to "seed" new service and service expansions. The grants cover 50% of the cost of operations for a two-year period. LYNX has started several routes by way of these types of grants.

PROPOSED NEW EXPANSION:

The "Clermont Express" is a service development grant that will fund the Link 204 from the new Lake County Park & Ride lot on Highway 27 to Downtown Orlando. The service is scheduled to commence on December 11, 2006, with five morning and evening peak runs at 30-minute frequencies Monday - Friday. The service will start at 5:30 a.m. from the Clermont Park & Ride lot and the evening runs will start at 4:00 p.m. from the LYNX Central Station.

FISCAL IMPACT:

LYNX Board Agenda

We have budgeted \$127,794 in the LYNX operating budget for FY 06/07 for FDOT's fifty percent (50%) participation in the cost of the new Clermont Express service. Lake County will pay the local match required, per the Interlocal Funding Agreement approved by the LYNX Board on September 28, 2006.

CFRTA RESOLUTION #0610

A RESOLUTION OF THE CENTRAL FLORIDA REGIONAL TRANSPORTATION AUTHORITY (d.b.a. LYNX); AUTHORIZATION FOR THE EXECUTIVE DIRECTOR TO EXECUTE THE JOINT PARTICIPATION AGREEMENT #420523-1-84-01 WITH THE FLORIDA DEPARTMENT OF TRANSPORTATION FOR THE CLERMONT EXPRESS SERVICE

WHEREAS, THERE IS A Public Transit Service Development Grant Program which shall be administered by the Florida Department of Transportation (FDOT) and the grant funds will provide initial funding for new or innovative services to improve or expand public transit; and

WHEREAS, LYNX has satisfied the requirement to complete a Transit Development Plan (TDP) for FY 2007-2011 which has been submitted to FDOT in June 2006 and the TDP is consistent with the five-year Transportation Improvement Program (TIP) and FDOT's State Work Program; and

WHEREAS, this is a Resolution of the GOVERNING BOARD of the Central Florida Regional Transportation Authority (hereinafter BOARD), which hereby authorizes the execution of the Joint Participation Agreement #420523-1-84-01 with the Florida Department of Transportation for the "Clermont Express Service"; and

WHEREAS, this BOARD has the authority to authorize the execution of the Joint Participation Agreement #420523-1-84-01.

NOW THEREFORE, BE IT RESOLVED THAT:

1. The BOARD has the authority to authorize the execution of the Joint Participation Agreement #420523-1-84-01.
2. The BOARD authorizes the Chief Executive Officer to execute the Joint Participation Agreement #420523-1-84-01 with the Florida Department of Transportation for the "Clermont Express Service" in the amount of \$252,488.00 for 50% of two years of service.
3. That the above authorization shall be continuing in nature until revoked by the Chairman of the Governing Board.

APPROVED AND ADOPTED this 7th day of December 2006, by the Governing Board of the Central Florida Regional Transportation Authority.

CENTRAL FLORIDA REGIONAL
TRANSPORTATION AUTHORITY

By: _____
Chairman

Attest:

Assistant Secretary

z/11/06

Consent Agenda Item #6.D. v

To: LYNX Board of Directors

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

Phone: 407.841.2279 ext: 3036

Item Name: Authorization to execute a Joint Participation Agreement (JPA) #420497-1-84-01 with Florida Department of Transportation District V for Link 55 Extension

Date: 12/7/2006

ACTION REQUESTED:

Staff requests authorization for the Chairman of the LYNX Board of Directors' to execute Resolution #0611, which authorizes the Chief Executive Officer (CEO) to execute a Joint Participation Agreement (JPA) #420497-1-84-01 with the Florida Department of Transportation (FDOT) for the "Link 55 Extension" service.

BACKGROUND:

Harry Barley, METROPLAN ORLANDO's Executive Director, facilitated bringing together LYNX and the Lake-Sumter MPO to discuss transit possibilities for Lake County. In April 2005 the LYNX Board approved staff to submit a Service Development Grant application to the Florida Department of Transportation (FDOT), District V for the Link 55 extension service. In September 2005, FDOT advised LYNX that the Service Development Grant had been approved.

The purpose of Service Development Grants is to "seed" new service and service expansions. The grants cover 50% of the cost of operations for a two-year period. LYNX has started several routes by way of these types of grants.

PROPOSED NEW EXPANSION:

The "Link 55 Extension" serves as a connection from Lake County and the Four Corners area to the Kissimmee/Osceola County/Disney resort area. This connection will also offer access to the LYNX fixed route bus network. The service is scheduled to commence on December 10, 2006, with Monday – Sunday & Holiday service at 30-minute frequencies.

FISCAL IMPACT:

LYNX has budgeted \$119,862 in its operating budget for FY07 for FDOT's fifty percent (50%) participation in the cost of the "Link 55 Extension". Lake County will pay the local match required, per the Interlocal Funding Agreement approved by the LYNX Board on September 28, 2006.

CFRTA RESOLUTION #0611

A RESOLUTION OF THE CENTRAL FLORIDA REGIONAL TRANSPORTATION AUTHORITY (d.b.a. LYNX); AUTHORIZATION FOR THE EXECUTIVE DIRECTOR TO EXECUTE THE JOINT PARTICIPATION AGREEMENT # 420497-1-84-01 WITH THE FLORIDA DEPARTMENT OF TRANSPORTATION FOR THE LINK 55 EXTENSION SERVICE

WHEREAS, THERE IS A Public Transit Service Development Grant Program which shall be administered by the Florida Department of Transportation (FDOT) and the grant funds will provide initial funding for new or innovative services to improve or expand public transit; and

WHEREAS, LYNX has satisfied the requirement to complete a Transit Development Plan (TDP) for FY 2007-2011 which has been submitted to FDOT in June 2006 and the TDP is consistent with the five-year Transportation Improvement Program (TIP) and FDOT's State Work Program; and

WHEREAS, this is a Resolution of the GOVERNING BOARD of the Central Florida Regional Transportation Authority (hereinafter BOARD), which hereby authorizes the execution of the Joint Participation Agreement # 420497-1-84-01 with the Florida Department of Transportation for the "Link 55 Extension" service; and

WHEREAS, this BOARD has the authority to authorize the execution of the Joint Participation Agreement.

NOW THEREFORE, BE IT RESOLVED THAT:

1. The BOARD has the authority to authorize the execution of the Joint Participation Agreement #420497-1-84-01.
2. The BOARD authorizes the Chief Executive Officer to execute the Joint Participation Agreement # 420497-1-84-01 with the Florida Department of Transportation for the "Link 55 Extension" service in the amount of \$229,770.00 for 50% of two years of service.
3. That the above authorization shall be continuing in nature until revoked by the Chairman of the Governing Board.

APPROVED AND ADOPTED this 7th day of December 2006, by the Governing Board of the Central Florida Regional Transportation Authority.

CENTRAL FLORIDA REGIONAL
TRANSPORTATION AUTHORITY

By: _____
Chairman

Attest:

Assistant Secretary

z/11/06

Consent Agenda Item #6.D. vi

To: LYNX Board of Directors

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

Presented By: Bert Francis

Phone: 407.841.2279 ext: 3047

Item Name: Miscellaneous
The procurement of 21 transit buses from Gillig Corporation

Date: 12/7/2006

ACTION REQUESTED:

Staff is requesting authorization by the Board of Directors' for the Chief Executive Officer (CEO) or designee to execute a purchase order with Gillig Corporation for the procurement of 21 transit buses at a not to exceed amount of \$9.7 million over a six year installment payment period.

BACKGROUND:

In order to improve on-time performance in Orange County, LYNX is receiving approximately \$1.7 million in funding from the County for the purchase of buses. In 2003, Hillsborough Area regional Transit (HART) developed an RFP for multi-year pricing for the purchase of transit buses, which allows the Florida Public Transportation Association Finance Corporation members and other Florida transit agencies to purchase transit buses on an as needed basis from Gillig Corporation under the contract administered by HART.

This contract, also referred to as a "pooled procurement" contract, allows for reduced procurement time, lower and stabilized prices, and achieves production efficiencies from an established relationship with Gillig Corporation. This is the fourth year of a multi-year contract made available for Florida transit agencies. The contract term is for a five-year period, which began February 2, 2004 and ends February 1, 2009. The cost of each unit is based on the current HART contract price under the multi-year contract, which is tied to the Producer Price Index (PPI) for Truck and Bus Bodies scheduled to increase by approximately on 6% January 1, 2007.

Additionally, there is an administrative fee of \$500 per bus to be paid to the Florida Public Transportation Association Finance Corporation. Although the fee is required on each bus order, the Florida Public Transportation Association Finance Corporation has agreed to waive this

administrative fee if a Purchase Order is issued before the end of the year. This amounts to a \$10,500 cost avoidance in addition to avoiding a PPI increase.

LYNX has historically acquired its bus requirements through a single payment purchase utilizing this contract. This acquisition however, requires six annual installment payments to Gillig since Orange County's increased funding for these buses will be granted in annual installments. Gillig has agreed to allow installment payments for this procurement. This arrangement has been utilized by other transit agencies.

It is the intent that this form of procurement will be structured as an "operating lease." LYNX is allowed to utilize "operating leases" for procurement however they traditionally carry a higher interest rate. Staff continues to explore the possibility of structuring a "capital lease." Currently it is the opinion of legal counsel that a "capital lease" constitutes a "borrowing" and as such can only be facilitated by utilizing the Division of Bond Finance in Tallahassee. We understand that Orange County does have an existing "capital lease" program. We are in discussion with them using their ability to facilitate this purchase since the payment is ultimately being funded by Orange County. In addition we are exploring the possibly of adding to or requesting funds from the State Infrastructure Bank to secure this purchase. In each of these cases, our attempt is to lower the interest rate and ultimately the total amount due on this arrangement.

DISADVANTAGE BUSINESS ENTERPRISE (DBE) PARTICIPATION:

DBE participation is not required for this type of procurement activity.

FISCALIMPACT:

LYNX is receiving approximately \$1.7M annually from Orange County for this purpose.

Bus Procurement Cost Estimates for the twenty-one (21) buses:

\$388,977.27 per bus or \$8,168,523

Projected annual installment payments and total payments:

Six year term: \$1,562,953.95

Total payments: \$9,377,718

Action Agenda Item #7.A

To: LYNX Board of Directors

From: Peggy Gies
CHIEF MARKETING OFFICER
Desna Hunte
(Technical Contact)

Phone: 407.841.2279 ext: 3020

Item Name: Interlocal Medical Agreement (Orange County)

Date: 12/7/2006

ACTION REQUESTED:

Authorization to enter into an interlocal agreement with the Orange County Government for Plan Year 2007 changing the financial arrangement of the health plan from fully insured to self-funded effective January 1, 2007, with an Administrative Services Only (ASO) contract with United Healthcare (UHC).

BACKGROUND:

Over the last several years, LYNX, as an agency member of the Orange County Board of County Commissioners agreed to participate in the General Florida Group Health Benefits Purchasing Consortium and entered into a contract to purchase insurance. During those years the County has looked into the option of moving to a self-insured program which was approved by the Board of County Commissioners for the Plan Year 2007. The Board of Orange County Commissioners has granted approval for the self-insured insurance program to include a change to the financial arrangement for medical coverage for Plan Year 2007. Each participating agency shall remit its share of the premiums to the Program Treasurer (Comptroller's Office). Premium and eligibility reports shall be submitted electronically to the Program Treasurer and County Human Resources on a bi-weekly basis. This agreement shall govern the payment reporting and administrative obligations of the respective parties to this Agreement relating to a self funded program of health coverage.

FISCAL IMPACT:

This change in the financial arrangement does not have a financial impact to LYNX. United Healthcare (UHC) pays claims and the County reimburses UHC's claims account. Current plan coverage components do not change.

Medical Plan Agreement

This agreement is entered into as of _____, 2006, between Orange County, Florida, a charter county and a political subdivision of the State of Florida (the "County"), and the undersigned parties for the limited purposes set forth below.

PREMISES:

1. Pursuant to Section 112.08 of Florida Statutes, counties, municipalities, constitutional officers and special districts of the State of Florida have authority to self insure any plan for health, accident and hospitalization coverage or enter into a risk management consortium to provide such coverage, subject to approval by the Florida Office of Insurance Regulation.
2. In addition, such units of local government have authority to enter into interlocal agreements and exercise jointly with any other public agency of the state any power, privilege or authority which they share in common and which each might exercise separately as provided in Section 163.01, Florida Statutes.
3. The parties executing this medical plan agreement (the "Agreement") desire to participate in a self insurance program for health, accident and hospitalization coverage for the mutual benefit of each and to provide for the payment by the parties hereto of contribution amounts necessary to achieve and preserve adequate levels of funding and reserve balances to enable payment of the benefits and administrative costs incurred under such program.

THEREFORE, in consideration of the foregoing and of the mutual promises, terms and conditions set forth in this Agreement, the parties agree as follows:

Section 1. Purpose: By this Agreement, the parties intend to participate in a self-funded program for health plan coverage for employees of the Participants, as well as certain eligible dependents, retirees and COBRA beneficiaries, all as set forth in the Plan Document, as such term is defined herein. The parties intend to bind themselves to the terms and conditions of this Agreement in accordance with and to the fullest extent allowed by Florida law. The parties intend to establish this program for immediate participation by each of them as of January 1, 2007.

Section 2. Scope: This Agreement shall govern the payment, reporting and administrative obligations of the respective parties to this Agreement relating to a self-funded program of health plan coverage. This Agreement also establishes a Plan Oversight Committee that will perform administrative oversight functions and make recommendations to the Board of County Commissioners. For the initial Plan Year, the coverage will be supplied through an “administrative services only” contract with an insurance company in which such company will perform administrative services including claims adjudication and payment, customer service, plan administration, provider network, disease management, claims fiduciary responsibility, reporting and stop loss coverage. For subsequent Plan Years, the County may approve changes to coverage levels, administrative arrangements and other issues related to the medical plan as further outlined in Section 10 hereof.

Section 3. Definitions: The following definitions shall apply to this Agreement:

- A. “ASO Contract Provider” means United Healthcare, or any subsequent insurance company, or health plan third party administrator, selected by the County, which shall function as the administrative entity for this Agreement and Program, and whose related expense will be provided accordingly as approved by the County.
- B. “Claims Reserve” means the amount of funds set aside in a reserve account as required annually by the Florida Department of Financial Services for approval of the Program as further set forth in Section 8 hereof and for funds reserved to help stabilize future premiums.
- C. “County” means the Board of County Commissioners of Orange County which includes the role of plan administrator of the Program.
- D. “Dependent” shall have the meaning ascribed to such term in the Plan Document.

- E. “Employee” has the meaning ascribed to such term in the Plan Document.
- F. “Human Resources” means the benefits office of the Orange County Human Resources Division.
- G. “Medical Benefits Fund” means the County fund used to account for the total amount of premium contributions by all Participants in the Program, pharmacy rebates received, all reserves, any other funds pertaining to the Program and the investment earnings on all such monies and constitutes the source of money for all expenses of the Program, including, without limitation, the payment of claims and losses, and of legal, insurance, and administrative expenses as initially established and subject to annual review, by the Plan Oversight Committee, on a Plan Year basis.
- H. “Participant” means any entity having membership in the Program as set forth in Section 5 hereof.
- I. “Plan Administrator” shall mean the County.
- J. “Plan Document” means the summary plan document setting forth the terms and conditions of health plan coverage and eligibility.
- K. “Plan Oversight Committee” or “Committee” means the committee established in Section 10 hereof.
- L. “Plan Year” means the initial calendar year term of this Agreement and any subsequent calendar year Term, as described in Section 4 hereof. The words “Term” and “Plan Year” may be used interchangeably herein.
- M. “Program” means the insurance and self insurance health plan operations conducted pursuant to this Agreement.

- N. "Program Treasurer" or "Treasurer" means the Orange County Comptroller.
- O. "Retiree" has the meaning ascribed to such term in the Plan Document.

Section 4. Term: The initial Term of this Agreement begins 12:01 a.m., January 1, 2007 and ends 12:00 midnight, December 31, 2007. Each Plan Year shall begin at 12:01 a.m. each January 1st and end at 12:00 midnight, each December 31st that this Agreement shall remain in effect. This Agreement shall be automatically renewed for subsequent one year periods unless terminated as provided for in Section 12 hereof.

Section 5. Program Membership: The County shall be a Participant as well as serve as the Plan Administrator for the Program.

- A. Participants. In addition to the County, Participants in this Program for the initial Plan Year are the Orange County Comptroller, the Orange County Supervisor of Elections, the Orange County Property Appraiser, the Orange County Tax Collector, the Orange County Clerk of the Courts, the Orange County Research and Development Authority, the Orange County Housing Finance Authority, the International Drive Master Transit and Improvement District, the Orange Blossom Trail Development Board, the Orlando/Orange County Expressway Authority, the Central Florida Regional Transportation Authority ("LYNX") and MetroPlan Orlando. The County may, at its option, add additional Participants. Changes in membership for subsequent Terms will not invalidate this Agreement for Participants remaining or joining the Program. Participants remaining in the Program for subsequent Terms shall not be required to enter into a new Agreement as a result of such change in membership.

- B. Required Contributions. Each Participant is required to remit timely payment of its contributions to the Medical Benefits Fund in accordance with Section 7 hereof.
- C. Required Information. Each Participant is required to submit to Human Resources and the Program Treasurer, by electronic transmission, (and Human Resources and the Program Treasurer will comply with applicable state and federal laws concerning the privacy and confidentiality of) the following information in Microsoft Excel format or such other format acceptable to Human Resources and the Program Treasurer for each pay period for such Participant no later than the third business day subsequent to the pay date for such Participant:
1. Names of all employees and dependents enrolled in the health plan for such pay period, together with social security numbers, addresses, dates of birth, gender, marital status, coverage options and tiers elected, coverage start dates for each such employee and dependent, the hire date for each such employee and the relationship of each dependent to the employee;
 2. Names of all enrolled employees terminated from employment during such pay period, together with dates of termination, the names of dependents of each such terminated employee and applicable additional information listed in clause 1 hereof above;
 3. Names of all employees and dependents added during such pay period, together with the additional information listed in clause 1 hereof above;
- and

4. Additional information requested by Human Resources or the Program Treasurer necessary to reconcile eligibility and premium information together with any such other information requested by Human Resources or the Program Treasurer.

D. Each Participant shall utilize the COBRA and retiree administrator used by the County and shall comply with all requirements of such COBRA and retiree administrator.

Section 6. Budget: The proposed Program budget for each Plan Year of the Program shall be prepared by Human Resources, reviewed by the Plan Oversight Committee, and approved by the County on or before August 1st of each year for the coming Plan Year. Notice of the proposed premium and schedule of benefits for the following Plan Year shall be sent to each Participant by August 1st of each Plan Year as outlined in Section 7 hereof.

Section 7. Funding: Subject to County approval, the Plan Oversight Committee shall develop a schedule of premium charges for each plan Participant for all plan options. The Plan Oversight Committee, in consultation with its benefits consultant, will annually determine scheduled premium charges based on claims experiences, program structure, coverage levels, administrative expenses, reserve requirements and other relevant factors. Participants with higher than normal claims experience may be charged a higher premium schedule than other Participants. Subsequent to approval by the County, Notice of Proposed Premium and Schedule of Benefits shall be transmitted to each Participant.

A. Contributions. In consideration of timely premium contributions, Participants are entitled to health plan coverage based on the approved Program. Participants other than the County are not entitled to any surplus or reserve in the Medical Benefits

Fund nor are they responsible for funding any deficits. Each Participant shall remit its share of premiums no more than three (3) business days following each pay date of such Participant. Each Participant agrees to timely pay its share of premiums in each year of its participation in the Program in accordance with the terms of this Agreement. By executing this Agreement, each Participant acknowledges it has received the proposed premium and schedule of benefits for the 2007 Plan Year.

Payment shall be considered delinquent and interest on the Participant's contribution amount shall begin to accrue on the tenth (10th) day after Participant's due date, at the rate of 1 (one) percent per month, calculated on a calendar day basis. If nonpayment continues for 30 days after the due date, Participants shall be notified that they are subject to expulsion for nonpayment. Participants shall be given 30 additional days in such notice of delinquency to cure nonpayment. If the Participant fails to cure such nonpayment within such 30-day period, the Participant may be expelled from further participation in the Program pursuant to Section 12 hereof.

- B. Program Treasurer. The Orange County Comptroller shall serve as Treasurer for the Medical Benefits Fund. All contributions shall be paid to the Treasurer in such payment form acceptable to the Treasurer. All disbursements from the Medical Benefits Fund shall be made by the Treasurer.

Section 8. Claims Reserve: The County shall be responsible for maintaining the reserves required by state laws and regulations. The Plan Oversight Committee shall recommend the reserve amount to the County based upon applicable laws and regulations and sound actuarial

and accounting principles. The County may purchase stop loss insurance to protect against catastrophic claims of individuals enrolled in the Program.

Section 9. Accounting: Accounting of the operations of the Program shall be performed in accordance with generally accepted governmental accounting principles and Florida law.

- A. Human Resources shall prepare eligibility and premium reconciliations and submit the same to the Program Treasurer.
- B. The Program Treasurer will perform or cause to be performed a claims audit of the ASO Contract Provider on an annual basis. Copies of such audit will be transmitted to each Participant and the Plan Oversight Committee.
- C. Human Resources shall prepare, or cause to be prepared, the annual report required by Section 112.08 of Florida Statutes within three (3) months of the end of each Plan Year, with the required actuarial statement prepared by an independent actuarial firm. Copies of such annual report will be transmitted to each Participant and the Plan Oversight Committee.

Section 10. Plan Oversight Committee: The Plan Oversight Committee shall oversee the operations of the Program. The Plan Oversight Committee shall meet at least quarterly and shall make recommendations to the County, which shall have final decision making authority with respect to the Program.

- A. Membership. The Plan Oversight Committee shall be comprised of five voting members, consisting of one representative from the County Administrator's Office who will serve as Chairperson of the Committee, one representative from the Office of Fiscal Management, one representative from the Orange County

Department of Health and Family Services, one representative from Human Resources and one representative from the Orange County Comptroller's Office.

B. Duties. The Plan Oversight Committee may receive advice and support from a third party benefits consultant. The Plan Oversight Committee will:

1. perform an annual assessment of the health plan design including the types of coverage and co-payment levels;
2. review the Program budget, premium structure and charges to the participating members;
3. evaluate and review the self funded Program;
4. determine stop loss insurance for catastrophic coverage;
5. administer health plan and wellness programs contracts;
6. recommend expulsions from the Program;
7. review claims data to identify trends; and
8. make other recommendations to the County for the operation of the Program.

C. Minutes. The minutes of the meetings of the Committee shall be recorded and approved by the Committee. The chairman shall execute the minutes of each meeting. Notices of all meetings of the Committee shall be posted at least three (3) business days prior to any such meeting. Human Resources shall provide staff to organize meetings and take minutes.

Section 11. ASO Contract Provider: The daily operations of the Program for the initial year will be conducted by the ASO Contract Provider in accordance with the terms of the administrative services contract approved by the County. The ASO Contract Provider will

process claims covered by this Agreement and provide other administrative services which may include claims adjudication and payment, customer service, plan administration, provider network, disease management, claims fiduciary responsibility, reporting and stop loss coverage.

Section 12. Termination, Withdrawal And Expulsion: This Agreement may be terminated or the membership of any Participant, other than the County, may be terminated as follows:

- A. Termination. This Agreement may be terminated by the County. The County will provide notice of any such termination by August 1st of the then existing Plan Year. The effective date of such termination shall be 12:00 midnight December 31st of the then existing Plan Year.
- B. Withdrawal. Any Participant other than the County may withdraw from the Program and from this Agreement. Written notice of withdrawal must be provided to the Plan Oversight Committee on or before September 1st of any Plan Year. Withdrawal shall be effective 12:01 a.m. of the January 1st of the next ensuing Plan Year. Claims incurred beyond this date by the withdrawing Participant shall not be paid from the Medical Benefits Fund. Withdrawing Participants shall remain liable for any contributions due on or prior to the effective date of withdrawal. Subsequent to withdrawal, the withdrawing Participant will receive no services of the Program. Withdrawing Participants will continue to receive reports provided to continuing Participants at the time these are provided to continuing Participants for up to six (6) months following the date of termination.
- C. Expulsion. Any Participant other than the County may be expelled from the Program upon the recommendation of the Plan Oversight Committee and

approval by the County. Reasons for expulsion include, without limitation, failure to timely remit contributions to the Medical Benefits Fund, failure to timely submit required reports, or engagement in activities which adversely affect the operation of the Program. Notice of proposed expulsion shall be delivered to the Participant. The notice shall state the reasons for the proposed expulsion and provide a time period within which these may be corrected. The Plan Oversight Committee shall determine whether necessary corrective action has been taken. Expulsion shall take effect on the first day of the next ensuing month following notice of expulsion. Claims incurred beyond this date by the expelled Participant shall not be paid from the Medical Benefits Fund. Expelled Participants shall remain liable for any contributions due on or prior to the effective date of expulsion. Subsequent to expulsion, the expelled Participant will receive no services of the Program.

Section 13. Payment On Claims: All claims coming within the coverage of this Agreement shall be paid from the Medical Benefits Fund. Claims approved by the ASO Contract Provider shall be paid in accordance with the Plan Document.

Section 14. Non-Waiver: Nothing herein shall be construed as waiving any liability limits or other protections or immunities provided by common law or Florida law to any Participant or to any officers or employees of any Participant.

Section 15. Modification: Amendments of this Agreement shall be in writing executed by all Participants.

Research and Development Authority	Orange County Research and Development Authority 12424 Research Parkway, Suite 100 Orlando, Florida 32826 Attn: Executive Director
Housing Finance Authority	Orange County Housing Finance Authority 2211 East Hillcrest Street Orlando, Florida 32803 Attn: Executive Director
International Drive Master Transit and Improvement District	International Drive Master Transit and Improvement District 7081 Grand National Drive, Suite 105 Orlando, Florida 32819 Attn: Executive Director
Orange Blossom Trail Development Board	Orange Blossom Trail Development Board 2719 S. Orange Blossom Trail Orlando, Florida Attn: Executive Director
Orlando-Orange County Expressway Authority	Orlando-Orange County Expressway Authority 525 South Magnolia Avenue Orlando, Florida 32801 Attn: Executive Director
LYNX	Central Florida Regional Transportation Authority 455 North Garland Avenue, 6 th Floor Orlando, Florida 32801-1518 Attn: Chief Executive Director
METROPLAN Orlando	METROPLAN Orlando One Landmark Center 315 East Robinson Street, Suite 355 Orlando, Florida 32801

Section 17. Counterparts. This Agreement may be simultaneously executed in multiple counterparts, each of which shall be regarded for all purposes as an original; and such counterparts shall constitute one and the same Agreement.

IN WITNESS WHEREOF, the parties have executed this Agreement on the dates set forth below.

ORANGE COUNTY, FLORIDA

ATTEST:

BY: _____
Mayor

BY: _____
Deputy Clerk

Date: _____

ORANGE COUNTY COMPTROLLER

ATTEST:

BY: _____
Comptroller

BY: _____

Date: _____

ORANGE COUNTY SUPERVISOR OF
ELECTIONS

ATTEST:

BY: _____
Supervisor of Elections

BY: _____

Date: _____

ORANGE COUNTY PROPERTY
APPRAISER

ATTEST:

BY: _____
Property Appraiser

BY: _____

Date: _____

ORANGE COUNTY TAX COLLECTOR

ATTEST:

BY: _____
Tax Collector

BY: _____

Date: _____

ORANGE COUNTY CLERK OF COURTS

ATTEST:

BY: _____
Clerk of Courts

BY: _____

Date: _____

ORANGE COUNTY RESEARCH AND
DEVELOPMENT AUTHORITY

ATTEST:

BY: _____

BY: _____

Date: _____

ORANGE COUNTY HOUSING FINANCE
AUTHORITY

ATTEST:

BY: _____

BY: _____

Date: _____

INTERNATIONAL DRIVE MASTER
TRANSIT AND IMPROVEMENT
DISTRICT

ATTEST:

BY: _____

BY: _____

Date: _____

ORANGE BLOSSOM TRAIL
DEVELOPMENT BOARD

ATTEST:

BY: _____

BY: _____

Date: _____

ORLANDO/ORANGE COUNTY
EXPRESSWAY AUTHORITY

ATTEST:

BY: _____

BY: _____

Date: _____

METROPLAN ORLANDO

ATTEST:

BY: _____

BY: _____

Date: _____

S:\LMcHenry\Agrent\InterlocalMedicalSelfInsur4.rtf

Action Agenda Item #7.B

To: LYNX Board of Directors

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

Presented By: J. Marsh McLawhorn

Phone: 407.841.2279 ext: 3064

Item Name: 2007 Legislative Priorities

Date: 12/7/2006

ACTION REQUESTED:

Approval of LYNX' state legislative priorities for the 2007 session. Review of pending federal appropriations yet to be passed by the U. S. Congress.

BACKGROUND:

The regular session of the Florida Legislature is scheduled to begin on March 6, 2007. During the upcoming session, LYNX can have two types of issues on its agenda: appropriations and statutory. LYNX may adopt one of four positions on a given appropriation or proposed statute: support, oppose, take no position, or monitor.

PROPOSED 2007 STATE LEGISLATIVE PRIORITIES:

SUPPORT BUSES FOR COMMUTER RAIL FEEDER SERVICE

Effective bus-feeder service is critical to moving people to and from Commuter Rail stations. With Commuter Rail scheduled to arrive in 2009, the LYNX fleet size will need to be substantially increased in order to make the project successful. Consequently, LYNX is requesting capital and operating funding to provide for feeder buses.

SUPPORT CHANGE IN LEGISLATION FOR USE OF THE CHARTER COUNTY SURTAX

LYNX supports a change in date in the legislation to allow all Florida counties the ability to use a Charter County Surtax, subject to voter-approval. If passed by the voters, the surtax would be used for transportation projects and matching funds for TRIP, New Starts Transit and several other projects.

SUPPORT XU FUNDING PARITY

Although the use of federal XU funds as a suitable local match for roadway projects has already been approved, recent interpretations of the 2005 Growth Management bill prevent XU funds from being used as a local match for transit projects. Because an effective growth management vision will integrate roadway and transit projects, LYNX supports legislation clarifying the bill to give transit projects the same opportunity afforded to roadway projects.

SUPPORT INCREASE OF TRAFFIC FINES TO FUND PARATRANSIT SERVICES

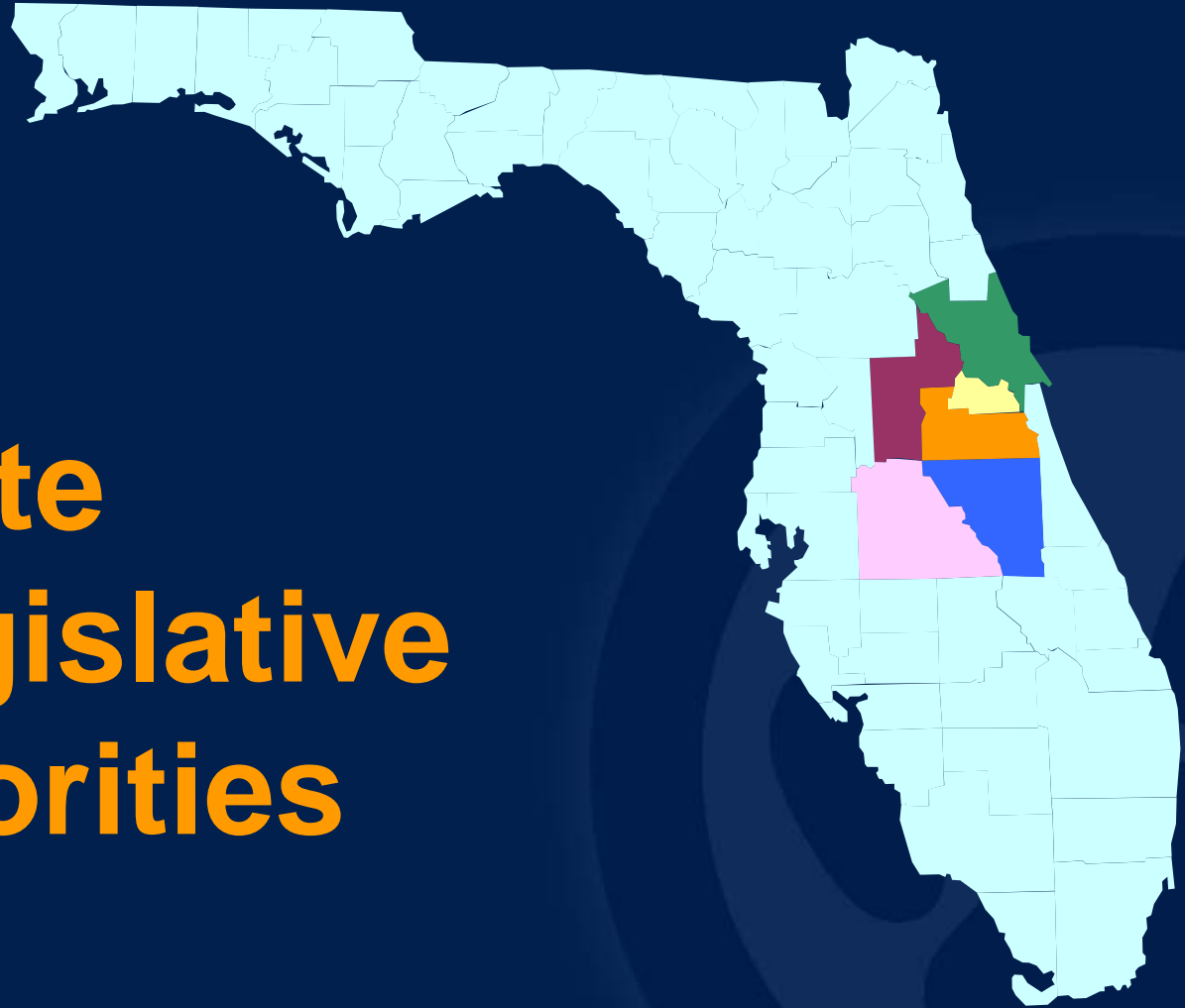
LYNX supports legislation establishing broader fines for red light running and speeding offenses to provide funding for paratransit services.

SUPPORT INCREASED MEDICAID AND TRANSPORTATION DISADVANTAGED FUNDING FOR PARATRANSIT SERVICES

Demand for paratransit service continues to increase but funding levels have remained flat. LYNX supports maintaining a fully funded Transportation Disadvantaged (TD) Trust Fund and the opportunities to increase revenue to the Trust Fund to help provide the level of service required by the state.

LYNX will continue to monitor and oppose legislation increasing public transportation fare-box recovery.

State Legislative Priorities



Support

Additional buses

Status Quo: LYNX does not have nearly enough buses.

Proposal: Authorize capital and operating monies for additional buses needed to improve on-time performance and service Commuter Rail.



Support

Charter County Tax

Status Quo: LYNX cannot meet its service obligations without a dedicated source of funding.

Proposal: Authorize the voter-approved Charter County Surtax.



Support

XU Funding Parity

Status Quo: Unlike road projects, LYNX cannot use XU funds as the local match for TRIP funding.

Proposal: Correct the “glitch” in the 2005 Growth Management Legislation to allow XU funds to be used as the local match for transit projects.



Support

Increase traffic fines for paratransit

Status Quo: Due to a lack of funding, paratransit services are incapable of providing the level of service required by the state.

Proposal: Establish broader traffic fines to serve as a funding source for paratransit services.



Support

Increased Medicaid /TD funding

Status Quo: The demand for LYNX paratransit services continues to rise, but funding has remained flat.

Proposal: Increase Medicaid and TD Funding to paratransit in order to provide the level of service required by the state.



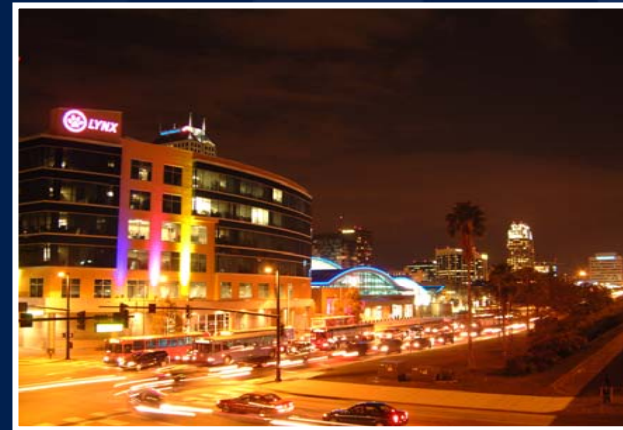
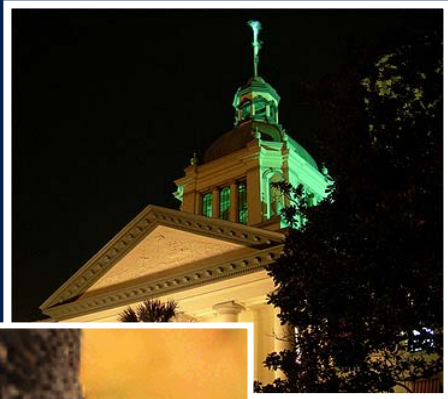
State Legislative Priorities

- ✓ Adding Buses to meet service needs
- ✓ Adopting the Charter County Surtax
- ✓ Achieving XU Funding Parity
- ✓ Supporting Traffic Fines for Paratransit
- ✓ Improving Medicaid and TD Funding





WE MAKE A DIFFERENCE...



72 of 107
...IN PEOPLE'S LIVES



Information Item A: LYNX Operating Center Report

To:	LYNX Board of Directors
From:	Bert Francis CHIEF FINANCIAL OFFICER Rick Wilson (Technical Contact)
Phone:	407.841.2279 ext: 3047
Item Name:	Change Orders for the LYNX Operations Center
Date:	12/7/2006

DATE	Change Order Number	AMOUNT	DESCRIPTION
August 24, 2006	58	\$ 2130	Additive for urinal in Building C
September 28, 2006	59	\$ 551,690	Additive to restore contract funds previously deducted but not used.
October 26, 2006	60	\$ 18,857	Additive to fund and install a Guard shack
October 26, 2006	61	\$ (238,525)	Deductive to pay Florida Rock
October 26, 2006	62	\$52,673	Additive to fund and furnish tube stock headers in Building A
October 26, 2006	63	\$ 2,280	Additive to fund, furnish and install 3 aluminum windows in Building A expansion
December 7, 2006	64	\$ (1,639.99)	Deductive to recover unauthorized bond fees
December 7, 2006	65	\$ 37,362	Additive to fund to dewater (to dry excavated holes) at lift pits

LYNX OPERATIONS CENTER
Revised Budget Including Change Order #61
October 26, 2006

<u>Cost Category</u>	<u>Budget prior to</u> <u>Change Order</u>	<u>Change Order</u> <u>#61</u>	<u>Revised Budget</u>
Collage Contract	\$ 16,620,497	\$ (238,525)	\$ 16,381,972
Collage Contract (Unearned)	1,107,292		1,107,292
Collage Owner Direct Purchases	<u>5,993,867</u>	<u>238,525</u>	<u>6,232,392</u>
Subtotal Collage Contract + Direct Purchases	23,721,656	-	23,721,656
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		369,996
Specialties	180,000		180,000
Equipment	300,863		300,863
Systems	85,066		85,066
Furnishings	209,262		209,262
Program Management	1,525,465		1,525,465
Permitting	537,356		537,356
Design Services	3,320,164		3,320,164
Construction Management	1,378,813		1,378,813
LYNX Oversight	409,761		409,761
Contingency	<u>528,992</u>		<u>528,992</u>
TOTALS	<u>\$ 35,858,999</u>	<u>\$ -</u>	<u>\$ 35,858,999</u>

SUMMARY:

Change in Total Budget: \$ -

Change in Contingency: Decreases \$ -

Description of Change:

This DEDUCTIVE change order will provide the funding to pay outstanding Florida Rock invoices and provide the funds to purchase the concrete necessary to finish the project.

LYNX OPERATIONS CENTER
Revised Budget Including Change Order #58
August 24, 2006

<u>Cost Category</u>	<u>Budget prior to</u> <u>Change Order</u>	<u>Change Order</u> <u>#58</u>	<u>Revised Budget</u>
Collage Contract	\$ 16,047,820	\$ 2,130	\$ 16,049,950
Collage Contract (Unearned)	1,128,279	\$ (2,130)	1,126,149
Collage Owner Direct Purchases	<u>6,545,557</u>	<u>-</u>	<u>6,545,557</u>
Subtotal Collage Contract + Direct Purchases	23,721,656	-	23,721,656
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		369,996
Specialties	180,000		180,000
Equipment	300,863		300,863
Systems	85,066		85,066
Furnishings	209,262		209,262
Program Management	1,525,465		1,525,465
Permitting	537,356		537,356
Design Services	3,320,164		3,320,164
Construction Management	1,378,813		1,378,813
LYNX Oversight	409,761		409,761
Contingency	<u>528,992</u>		<u>528,992</u>
TOTALS	<u>\$ 35,859,000</u>	<u>\$ -</u>	<u>\$ 35,859,000</u>

SUMMARY:

Change in Total Budget: \$ -

Change in Contingency: Decreases \$ -

Description of Change:

This ADDITIVE change order provides for an additional urinal at Building "C" locker room.

LYNX OPERATIONS CENTER
Revised Budget Including Change Order #64
December 7, 2006

<u>Cost Category</u>	<u>Budget prior to</u> <u>Change Order</u>	<u>Change Order</u> <u>#64</u>	<u>Revised Budget</u>
Collage Contract	\$ 16,436,925	\$ 37,362	\$ 16,474,287
Collage Contract (Unearned)	1,052,339		1,052,339
Collage Owner Direct Purchases	<u>6,232,392</u>	<u>-</u>	<u>6,232,392</u>
Subtotal Collage Contract + Direct Purchases	23,721,656	37,362	23,759,018
NuTech Contract (Systems)	393,000		393,000
Network Integration, Inc. Contract (Systems)	107,969		107,969
GFI Genfare (Equipment)	126,350		126,350
Rotary Lift (Equipment)	1,296,142		1,296,142
High Density Storage (Equipment)	216,645		216,645
LYNX Lane	\$ 1,151,500		\$ 1,151,500
Hazardous Waste Removal - Earth Tech	369,996		369,996
Specialties	180,000		180,000
Equipment	300,863		300,863
Systems	85,066		85,066
Furnishings	209,262		209,262
Program Management	1,525,465		1,525,465
Permitting	537,356		537,356
Design Services	3,320,164		3,320,164
Construction Management	1,378,813		1,378,813
LYNX Oversight	409,761		409,761
Contingency	<u>528,992</u>	<u>(37,362)</u>	<u>491,630</u>
TOTALS	<u>\$ 35,858,999</u>	<u>\$ -</u>	<u>\$ 35,858,999</u>

SUMMARY:

Change in Total Budget: \$ -

Change in Contingency: Decreases \$ -

Description of Change:

This ADDITIVE change order will provide the funding to dewater at rotary lift pits and pedestal footings at building "A" Expansion.

LYNX OPERATIONS CENTER
Revised Budget Including Change Order #60
October 26, 2006

<u>Cost Category</u>	<u>Budget prior to</u> <u>Change Order</u>	<u>Change Order</u> <u>#60</u>	<u>Revised Budget</u>
Collage Contract	\$ 16,601,640	\$ 18,857	\$ 16,620,497
Collage Contract (Unearned)	1,126,149	\$ (18,857)	1,107,292
Collage Owner Direct Purchases	<u>5,993,867</u>		<u>5,993,867</u>
Subtotal Collage Contract + Direct Purchases	23,721,656	-	23,721,656
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		369,996
Specialties	180,000		180,000
Equipment	300,863		300,863
Systems	85,066		85,066
Furnishings	209,262		209,262
Program Management	1,525,465		1,525,465
Permitting	537,356		537,356
Design Services	3,320,164		3,320,164
Construction Management	1,378,813		1,378,813
LYNX Oversight	409,761		409,761
Contingency	<u>528,992</u>		<u>528,992</u>
TOTALS	<u>\$ 35,858,999</u>	<u>\$ -</u>	<u>\$ 35,858,999</u>

SUMMARY:

Change in Total Budget: \$ -

Change in Contingency: Decreases \$ -

Description of Change:

This ADDITIVE change order will increase the funding to furnish and install a guard shack on the North side of LYNX Lane.

LYNX OPERATIONS CENTER
Revised Budget Including Change Order #59
September 28, 2006

<u>Cost Category</u>	<u>Budget prior to</u>	<u>Change Order</u>	<u>Revised Budget</u>
	<u>Change Order</u>	<u>#59</u>	
Collage Contract	\$ 16,049,950	\$ 551,690	\$ 16,601,640
Collage Contract (Unearned)	1,126,149		1,126,149
Collage Owner Direct Purchases	<u>6,545,557</u>	<u>(551,690)</u>	<u>5,993,867</u>
Subtotal Collage Contract + Direct Purchases	23,721,656	-	23,721,656
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		369,996
Specialties	180,000		180,000
Equipment	300,863		300,863
Systems	85,066		85,066
Furnishings	209,262		209,262
Program Management	1,525,465		1,525,465
Permitting	537,356		537,356
Design Services	3,320,164		3,320,164
Construction Management	1,378,813		1,378,813
LYNX Oversight	409,761		409,761
Contingency	<u>528,992</u>		<u>528,992</u>
TOTALS	<u>\$ 35,859,000</u>	<u>\$ -</u>	<u>\$ 35,859,000</u>

SUMMARY:

Change in Total Budget: \$ -

Change in Contingency: Decreases \$ -

Description of Change:

This ADDITIVE change order will restore contract funds which were previously deducted by change orders #2 and #29 for ODPs, but were never used.

LYNX OPERATIONS CENTER
Revised Budget Including Change Order #65
December 7, 2006

<u>Cost Category</u>	<u>Budget prior to</u> <u>Change Order</u>	<u>Change Order</u> <u>#65</u>	<u>Revised Budget</u>
Collage Contract	\$ 16,474,287	\$ (1,640)	\$ 16,472,647
Collage Contract (Unearned)	1,052,339		1,052,339
Collage Owner Direct Purchases	<u>6,232,392</u>	<u>-</u>	<u>6,232,392</u>
Subtotal Collage Contract + Direct Purchases	23,759,018	(1,640)	23,757,378
NuTech Contract (Systems)	393,000		393,000
Network Integration, Inc. Contract (Systems)	107,969		107,969
GFI Genfare (Equipment)	126,350		126,350
Rotary Lift (Equipment)	1,296,142		1,296,142
High Density Storage (Equipment)	216,645		216,645
LYNX Lane	\$ 1,151,500		\$ 1,151,500
Hazardous Waste Removal - Earth Tech	369,996		369,996
Specialties	180,000		180,000
Equipment	300,863		300,863
Systems	85,066		85,066
Furnishings	209,262		209,262
Program Management	1,525,465		1,525,465
Permitting	537,356		537,356
Design Services	3,320,164		3,320,164
Construction Management	1,378,813		1,378,813
LYNX Oversight	409,761		409,761
Contingency	<u>491,630</u>	<u>1,640</u>	<u>493,270</u>
TOTALS	<u>\$ 35,858,999</u>	<u>\$ 0</u>	<u>\$ 35,858,999</u>

SUMMARY:

Change in Total Budget: \$ -

Change in Contingency: Decreases \$ 0

Description of Change:

This DEDUCTIVE change order will recover the bond fees paid to Collage on change orders 57, 58, and 60. An agreement was made between LYNX and Collage that no additional bond fees were to be paid.

LYNX OPERATIONS CENTER
Revised Budget Including Change Order #62
October 26, 2006

<u>Cost Category</u>	<u>Budget prior to</u> <u>Change Order</u>	<u>Change Order</u> <u>#62</u>	<u>Revised Budget</u>
Collage Contract	\$ 16,381,972	\$ 52,673	\$ 16,434,645
Collage Contract (Unearned)	1,107,292	\$ (52,673)	1,054,619
Collage Owner Direct Purchases	<u>6,232,392</u>		<u>6,232,392</u>
Subtotal Collage Contract + Direct Purchases	23,721,656	-	23,721,656
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		369,996
Specialties	180,000		180,000
Equipment	300,863		300,863
Systems	85,066		85,066
Furnishings	209,262		209,262
Program Management	1,525,465		1,525,465
Permitting	537,356		537,356
Design Services	3,320,164		3,320,164
Construction Management	1,378,813		1,378,813
LYNX Oversight	409,761		409,761
Contingency	<u>528,992</u>		<u>528,992</u>
TOTALS	<u>\$ 35,858,999</u>	<u>\$ -</u>	<u>\$ 35,858,999</u>

SUMMARY:

Change in Total Budget: \$ -

Change in Contingency: Decreases \$ -

Description of Change:

This ADDITIVE change order will provide the funding to furnish and install 24 tube stock headers at building "A".

LYNX OPERATIONS CENTER
Revised Budget Including Change Order #57
August 24, 2006

<u>Cost Category</u>	<u>Budget prior to</u> <u>Change Order</u>	<u>Change Order</u> <u>#57</u>	<u>Revised Budget</u>
Collage Contract	\$ 15,903,167	\$ 144,653	\$ 16,047,820
Collage Contract (Unearned)	1,272,932	\$ (144,653)	1,128,279
Collage Owner Direct Purchases	<u>6,545,557</u>	<u>-</u>	<u>6,545,557</u>
Subtotal Collage Contract + Direct Purchases	23,721,656	-	23,721,656
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		369,996
Specialties	180,000		180,000
Equipment	300,863		300,863
Systems	85,066		85,066
Furnishings	209,262		209,262
Program Management	1,525,465		1,525,465
Permitting	537,356		537,356
Design Services	3,320,164		3,320,164
Construction Management	1,378,813		1,378,813
LYNX Oversight	409,761		409,761
Contingency	<u>528,992</u>		<u>528,992</u>
TOTALS	<u>\$ 35,859,000</u>	<u>\$ -</u>	<u>\$ 35,859,000</u>

SUMMARY:

Change in Total Budget: \$ -

Change in Contingency: Decreases \$ -

Description of Change:

This additive change order provides for concrete paving associated with building "A" Expansion.

LYNX OPERATIONS CENTER
Revised Budget Including Change Order #63
October 26, 2006

<u>Cost Category</u>	<u>Budget prior to</u> <u>Change Order</u>	<u>Change Order</u> <u>#63</u>	<u>Revised Budget</u>
Collage Contract	\$ 16,434,645	\$ 2,280	\$ 16,436,925
Collage Contract (Unearned)	1,054,619	\$ (2,280)	1,052,339
Collage Owner Direct Purchases	<u>6,232,392</u>	<u>-</u>	<u>6,232,392</u>
Subtotal Collage Contract + Direct Purchases	23,721,656	-	23,721,656
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		369,996
Specialties	180,000		180,000
Equipment	300,863		300,863
Systems	85,066		85,066
Furnishings	209,262		209,262
Program Management	1,525,465		1,525,465
Permitting	537,356		537,356
Design Services	3,320,164		3,320,164
Construction Management	1,378,813		1,378,813
LYNX Oversight	409,761		409,761
Contingency	<u>528,992</u>		<u>528,992</u>
TOTALS	<u>\$ 35,858,999</u>	<u>\$ -</u>	<u>\$ 35,858,999</u>

SUMMARY:

Change in Total Budget: \$ -

Change in Contingency: Decreases \$ -

Description of Change:

This ADDITIVE change order will provide the funding to furnish and install 3 aluminum storefront windows and frames at building "A" Expansion.

Monthly Report A: 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: Employee Travel Report

Date: 12/7/2006

EMPLOYEE/ DEPARTMENT	DESTINATION	PURPOSE	DATE Departure and Return	COMPANY COST
James McLawhorn Executive	Chicago, IL	Creating livable communities with transit	11/04-11/08/06	1,353
Ryan Houck Executive	Chicago, IL	Creating livable communities with transit	11/04-11/08/06	1,353
Patrick D'Amico Operations	West Palm, FL	State Rodeo Award Ceremony	11/5-11/08/06	FPTA
Hemo Harananan Operations	West Palm, FL	State Rodeo Award Ceremony	11/5-11/08/06	FPTA
Fernando Polanco Operations	West Palm, FL	State Rodeo Award Ceremony	11/5-11/08/06	FPTA
Glen Chowtee Operations	West Palm, FL	State Rodeo Award Ceremony	11/5-11/08/06	FPTA
Joe Cheney Operations	West Palm, FL	State Rodeo Award Ceremony	11/5-11/08/06	595
George Carrio Operations	West Palm, FL	FPTA Award banquet	11/7-11/8/06	197
Belinda Balleras Grants	Ft Lauderdale, FL	NTI/FTA DBE Training	11/14-11/17/06	453
Reginald Mells Business Relations	Tampa, FL	2006 Florida Commuter Choice	12/5-12/8/06	414

LYNX Board Agenda

		Summit/Training		
Lorena Martinez Business Relations	Tampa, FL	2006 Florida Commuter Choice Summit/Training	12/5-12/8/06	431
			Total	4,796

Monthly Report B: Financial Reports

To: LYNX Board of Directors

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

Phone: 407.841.2279 ext: 3047

Item Name: Monthly Financial Report

Date: 12/7/2006

Please find attached the monthly financial reports for the twelve months ending September 30, 2006. Included is a Preliminary Balance Sheet as of September 30, 2006 for your review. LYNX' Preliminary Statement of Revenues, Expenses, and Changes in Net Assets (Operating Statement) for the twelve months ending September 30, 2006 indicates total revenue earned in the amount of \$90,190,201 and total expenses incurred in the amount of \$87,693,553 resulting in a net operating profit of \$2,496,648.

In addition:

- Fixed route and VanPool services resulted in an operating profit of \$2,733,737 for the twelve months of operations.
- Paratransit services resulted in an operating loss of \$(237,089) for the twelve months operations.

The fixed route positive results relate to lower than anticipated costs for LYNX' fixed route services due to lower than anticipated expenses for medical insurance and other fringe benefits and final year-end accruals and adjustments. In addition, customer fares are higher than expected due to increases in ridership. Shelter advertising revenue and interest income is higher than anticipated, which also contributes to the positive results year-to-date. 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 adjusted to actual during the year-end close out process.

In regard to the paratransit operations, the current year Medicaid trip levels are down due to the creation of the new HMO transportation systems and changes in the Medicaid customers' eligibility status. As such, the positive budgetary impacts are due to lower than anticipated trip levels and related costs year-to-date. However, the actual negative results are due to the write-off of denied Medicaid trips from prior years. We closely monitored the program trip levels

LYNX B ard Agenda

throughout the year in order to ensure consistency with planned operating expenses. Also, LYNX' staff continues to oversee the operations of this program daily to ensure that the provider is in compliance with the required service performance standards and other contract obligations.

**CENTRAL FLORIDA REGIONAL TRANSPORTATION AUTHORITY
PRELIMINARY
BALANCE SHEETS
SEPTEMBER 30, 2006 AND 2005
(UNAUDITED)**

	2006	2005
ASSETS		
CURRENT ASSETS:		
Cash and cash equivalents	\$ 6,311,434	\$ 6,312,475
Receivables:		
Local, trade and operating assistance	2,840,983	5,491,946
Federal grants	6,311,364	6,338,659
State grants	2,995,806	1,401,701
Inventory	1,967,698	2,520,092
Prepaid expenses and other assets	520,665	369,422
Restricted cash and cash equivalents	2,437,750	909,265
Total current assets	23,385,700	23,343,560
NONCURRENT ASSETS:		
Restricted cash and cash equivalents	9,897,672	5,679,222
Property and equipment:		
Land	8,571,465	8,571,465
Buildings and shelters	39,457,783	36,349,630
Revenue vehicles	67,116,011	63,538,335
Furniture, Fixtures & Equipment	14,864,270	12,561,757
Leasehold improvements	1,705,204	1,802,285
Total property and equipment	131,714,733	122,823,472
Less accumulated depreciation	(67,686,283)	(65,560,817)
Construction in progress	33,204,842	22,567,530
Net property and equipment	97,233,292	79,830,185
Other assets	1,017,079	1,650,833
Total noncurrent assets	108,148,043	87,160,240
TOTAL ASSETS	\$ 131,533,743	\$ 110,503,800

**CENTRAL FLORIDA REGIONAL TRANSPORTATION AUTHORITY
PRELIMINARY
BALANCE SHEETS
SEPTEMBER 30, 2006 AND 2005
(UNAUDITED)**

	2006	2005
LIABILITIES AND NET ASSETS		
CURRENT LIABILITIES:		
Accounts payable	\$ 3,803,502	\$ 5,226,011
Accrued salaries and related taxes	1,306,170	1,714,082
Accrued compensated absences	2,713,035	2,672,424
Accrued self-insurance liability, current	1,171,339	1,106,000
Leases payable, current	45,011	52,514
Deferred operating revenue	118,255	82,621
Deferred capital	2,437,750	909,265
Total current liabilities	11,595,062	11,762,917
NONCURRENT LIABILITIES:		
Leases payable, long-term	-	45,011
Loans payable	21,677,898	14,833,991
Accrued self-insurance liability, long-term	1,905,497	1,546,000
Total noncurrent liabilities	23,583,395	16,425,002
Total liabilities	35,178,457	28,187,919
NET ASSETS:		
Invested in capital assets, net of related debt	84,151,901	71,823,225
Unrestricted	12,203,385	10,492,656
Total net assets	96,355,286	82,315,881
TOTAL LIABILITIES AND NET ASSETS	\$ 131,533,743	\$ 110,503,800

CENTRAL FLORIDA REGIONAL TRANSPORTATION AUTHORITY
PRELIMINARY
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET ASSETS
FOR THE MONTH OF SEPTEMBER 2006 AND THE TWELVE MONTHS ENDED SEPTEMBER 30, 2006
(UNAUDITED)

	Year to Date			Month of September		
	Budget	Actual	%	Budget	Actual	%
OPERATING REVENUES						
Customer Fares	\$ 17,966,868	\$ 18,878,121	105%	\$ 1,497,236	\$ 1,649,446	110%
Contract Services:						
Local Financial Assistance	7,585,082	7,801,694	103%	462,144	678,875	147%
Other Contractual Services	8,893,614	6,963,582	78%	872,657	659,452	76%
Advertising	1,510,000	1,719,181	114%	125,833	121,632	97%
Other Operating Income	556,348	531,211	95%	64,030	38,893	61%
Total Operating Revenues	36,511,912	35,893,789	98%	3,021,900	3,148,298	104%
NONOPERATING REVENUES						
Operating assistance grants:						
Federal	700,000	700,000	100%	58,334	58,334	100%
State of Florida	7,951,687	7,951,687	100%	662,640	662,640	100%
Local	33,389,428	33,389,428	100%	2,782,453	2,782,453	100%
Planning and other assistance grants:						
Federal - Commuter Rail Project	109,222	a 109,222	100%	-	-	0%
Federal - Other	10,576,252	9,557,991	90%	1,805,732	787,471	44%
State of Florida - Commuter Rail Project	-	a -	0%	-	-	0%
State of Florida - BRT Circulator Project	-	b -	0%	-	-	0%
State of Florida - Other	1,832,797	1,561,491	85%	426,364	155,058	36%
Local Matching - BRT Circulator Project	-	-	0%	-	-	0%
Local Matching - Other	-	b -	0%	-	-	0%
Interest Income	264,108	768,842	291%	22,009	107,301	488%
Gain / (Loss) on Sale of Assets	-	257,751	N/A	-	-	N/A
Total Nonoperating Revenues	54,823,494	54,296,412	99%	5,757,532	4,553,257	79%
Fund Balance	-	-	0%	-	-	0%
Total Revenues	91,335,406	90,190,201	99%	8,779,432	7,701,555	88%
OPERATING EXPENSES						
Salaries and Wages	33,976,644	33,511,584	99%	2,831,389	2,869,604	101%
Fringe Benefits	18,462,353	17,330,143	94%	1,534,827	1,554,635	101%
Purchased Transportation Services	15,783,797	12,461,727	79%	1,318,650	1,205,886	91%
Fuel	7,408,852	9,965,149	135%	617,406	816,788	132%
Other Materials and Supplies	4,964,032	4,358,135	88%	946,158	340,260	36%
Professional Services	2,396,996	a,b 1,482,918	62%	1,099,413	185,335	17%
Other Services	4,257,801	3,859,158	91%	721,629	322,986	45%
Lease and Miscellaneous Expenses	1,672,379	1,462,857	87%	356,406	133,971	38%
Casualty and Liability Insurance	1,382,277	1,524,661	110%	16,837	159,221	946%
Utilities	647,501	972,506	150%	49,602	89,864	181%
Taxes and Licenses	385,892	762,401	198%	33,653	40,234	120%
Interest Expense	15,991	2,314	14%	1,332	161	12%
Total Operating Expenses	91,354,515	87,693,553	96%	9,527,302	7,718,945	81%
OPERATING GAIN / (LOSS)	\$ (19,109)	\$ 2,496,648	13065%	\$ (747,870)	\$ (17,390)	98%

a Excludes unexpended budgeted amounts for Commuter Rail project (\$5,890,778).

b Excludes unexpended budgeted amounts for BRT project (\$2,000,000). Funds expended in the Capital Budget.

CENTRAL FLORIDA REGIONAL TRANSPORTATION AUTHORITY
FIXED-ROUTE SEGMENT
PRELIMINARY
STATEMENT OF REVENUE AND EXPENSES
FOR THE MONTH OF SEPTEMBER 2006 AND THE TWELVE MONTHS ENDED SEPTEMBER 30, 2006
(UNAUDITED)

	Year to Date			Month of September		
	Budget	Actual	%	Budget	Actual	%
OPERATING REVENUES						
Customer Fares	\$ 17,105,851	\$ 18,015,658	105%	\$ 1,425,485	\$ 1,564,071	110%
Contract Services:						
Local Financial Assistance	7,585,082	7,801,694	103%	462,144	678,875	147%
Other Contractual Services	547,552	376,957	69%	177,152	6,557	0%
Advertising	1,510,000	1,719,181	114%	125,833	121,632	97%
Other Income	556,348	531,211	95%	64,030	38,893	61%
Total Operating Revenues	27,304,833	28,444,701	104%	2,254,644	2,410,028	107%
NONOPERATING REVENUES						
Operating assistance grants:						
Federal	700,000	700,000	100%	58,334	58,334	100%
State of Florida	7,951,687	7,951,687	100%	662,640	662,640	100%
Local	27,371,226	27,371,226	100%	2,280,936	2,280,936	100%
Planning and other assistance grants:						
Federal - Commuter Rail Project	109,222	109,222	100%	-	-	0%
Federal - Other	8,888,360	8,077,991	91%	1,474,506	664,137	45%
State of Florida - Commuter Rail Project	-	-	0%	-	-	0%
State of Florida - BRT Circulator Project	-	-	0%	-	-	0%
State of Florida - Other	1,832,797	1,561,491	85%	426,364	155,058	36%
Local Matching - BRT Circulator Project	-	-	0%	-	-	0%
Local Matching - Other	-	-	0%	-	-	0%
Interest Income	264,108	768,842	291%	22,009	107,301	488%
Gain / (Loss) on the Sale of Assets	-	257,751	N/A	-	-	N/A
Total Nonoperating Revenues	47,117,400	46,798,210	99%	4,924,789	3,928,406	80%
Total Revenues	74,422,233	75,242,911	101%	7,179,433	6,338,434	88%
OPERATING EXPENSES						
Salaries and Wages	33,646,358	33,189,848	99%	2,801,367	2,846,635	102%
Fringe Benefits	18,267,725	17,147,962	94%	1,505,889	1,538,144	102%
Purchased Transportation Services	4,000	-	0%	3,667	-	0%
Fuel	7,408,852	8,531,965	115%	617,406	694,169	112%
Other Materials and Supplies	4,930,072	4,336,113	88%	931,400	337,441	36%
Professional Services	2,396,996	1,322,592	55%	1,245,706	171,302	14%
Other Services	3,780,409	3,509,167	93%	565,063	293,821	52%
Lease and Miscellaneous Expenses	1,665,459	1,454,997	87%	356,343	132,969	37%
Casualty and Liability Insurance	1,382,277	1,524,661	110%	16,837	159,221	946%
Utilities	609,101	943,393	155%	37,301	86,849	233%
Taxes and Licenses	385,892	546,162	142%	33,653	11,232	33%
Interest Expense	15,991	2,314	14%	1,332	161	12%
Total Operating Expenses	74,493,132	72,509,174	97%	8,115,964	6,271,944	77%
OPERATING GAIN / (LOSS)	\$ (70,899)	\$ 2,733,737	3856%	\$ (936,531)	\$ 66,490	107%

**CENTRAL FLORIDA REGIONAL TRANSPORTATION AUTHORITY
PARATRANSIT SEGMENT
PRELIMINARY
STATEMENT OF REVENUE AND EXPENSES
FOR THE MONTH OF SEPTEMBER 2006 AND THE TWELVE MONTHS ENDED SEPTEMBER 30, 2006
(UNAUDITED)**

	Year to Date			Month of September		
	Budget	Actual	%	Budget	Actual	%
OPERATING REVENUES						
Customer Fares	\$ 861,017	\$ 862,463	100%	\$ 71,751	\$ 85,375	119%
Contract Services:						
Local Financial Assistance	-	-	0%	-	-	0%
Other Contractual Services	8,346,062	6,586,625	79%	695,505	652,895	94%
Advertising	-	-	0%	-	-	0%
Other Operating Income	-	-	0%	-	-	0%
Total Operating Revenues	<u>9,207,079</u>	<u>7,449,088</u>	<u>81%</u>	<u>767,256</u>	<u>738,270</u>	<u>96%</u>
NONOPERATING REVENUES						
Operating assistance grants:						
Federal	-	-	0%	-	-	0%
State of Florida	-	-	0%	-	-	0%
Local	6,226,094	6,018,202	97%	709,409	501,517	71%
Planning and other assistance grants:						
Federal - Commuter Rail Project	-	-	0%	-	-	0%
Federal - Other	1,480,000	1,480,000	100%	123,334	123,334	100%
State of Florida - Commuter Rail Project	-	-	0%	-	-	0%
State of Florida - BRT Circulator Project	-	-	0%	-	-	0%
State of Florida - Other	-	-	0%	-	-	0%
Local Matching - BRT Circulator Project	-	-	0%	-	-	0%
Local Matching - Other	-	-	0%	-	-	0%
Interest Income	-	-	0%	-	-	0%
Gain / (Loss) on the Sale of Assets	-	-	0%	-	-	0%
Total Nonoperating Revenues	<u>7,706,094</u>	<u>7,498,202</u>	<u>97%</u>	<u>832,743</u>	<u>624,851</u>	<u>75%</u>
Total Revenues	<u>16,913,173</u>	<u>14,947,290</u>	<u>88%</u>	<u>1,599,999</u>	<u>1,363,121</u>	<u>85%</u>
OPERATING EXPENSES						
Salaries and Wages	330,286	321,736	97%	30,022	22,969	77%
Fringe Benefits	194,628	182,182	94%	28,938	16,492	57%
Purchased Transportation Services	15,779,797	12,461,727	79%	1,314,983	1,205,885	92%
Fuel	-	1,433,185	N/A	-	122,620	N/A
Other Materials and Supplies	33,960	22,025	65%	14,758	2,823	19%
Professional Services	184,050	160,326	87%	37,757	14,033	37%
Other Services	477,392	349,992	73%	156,566	29,166	19%
Lease and Miscellaneous Expenses	6,920	7,859	114%	63	1,002	1590%
Casualty and Liability Insurance	-	-	0%	-	-	0%
Taxes and Utilities	38,400	29,112	76%	12,301	3,013	24%
Interest Expense	-	216,235	N/A	-	28,998	N/A
Total Operating Expenses	<u>17,045,433</u>	<u>15,184,379</u>	<u>89%</u>	<u>1,595,388</u>	<u>1,447,001</u>	<u>91%</u>
OPERATING GAIN / (LOSS)	<u>\$ (132,260)</u>	<u>\$ (237,089)</u>	<u>-89%</u>	<u>\$ 4,611</u>	<u>\$ (83,880)</u>	<u>1919%</u>

Monthly Report C: 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: LYNX Legislative Update

Date: 12/7/2006

The Commission on the Transportation Disadvantaged met in Tampa for its retreat on October 12th-13th. Priorities for the upcoming year include addressing the Medicaid allocation and the TD trust fund allocation. The Commission created a fifteen member technical advisory committee to work on these priorities. Their next regular business meeting is scheduled for November 16th and 17th in Orlando.

MetroPlan Orlando formally adopted its legislative agenda at its October 11th meeting. Items of interest to LYNX include the local option rental car surcharge and the charter county transit system surtax. MetroPlan will also be supporting the XU funds as TRIP match issue, which is a key priority of LYNX.

Lake County announced that they will begin bus service from Mt. Dora to Lady Lake, commencing in February, 2007. A proposal to provide bus service for the counties of Lake, Sumter and Marion around The Villages is in the works.

On the federal side all talk has been on the elections and the prospective changes it could bring to committees and leadership. Nancy Pelosi (D-CA) was elected the new Speaker of the House and John Boehner (R-OH) was elected House Minority Leader

With regard to infrastructure-related committees, long time Transportation & Infrastructure Committee Ranking Member Jim Oberstar (MN) will become the new chairman. Oberstar worked very closely with various Republican chairmen over the years and he is a strong supporter of highway and transit funding.

It is possible that Don Young (AK), who had to step down as committee chair in any regard because of term limits, may in fact stay in the leadership by becoming the Ranking Minority Member. That would leave John Mica (FL), who campaigned so hard to replace him as chair, with limited options.

The likely new Democratic subcommittee chairs include: **Peter DeFazio (OR) Highways & Transit**, Jerry Costello (IL) Aviation, **Corrine Brown (FL) Railroads**, Eddie Bernice Johnson (TX) Water Resources and Bob Filner (CA) Coast Guard.

Congress reconvened last week for a week then adjourned for a two week Thanksgiving recess. The week was dominated by the political fallout from the election and very little was accomplished legislatively. While most political observers forecasted the Republicans would lose the House, almost no one predicted the Senate would also change hands.

What this means is that the Congress will not enact the rest of the Fiscal Year 2007 appropriations bills individually. Instead, they will do one of two things: either they will pass a Continuing Resolution that runs until February and defer everything until the new Congress; or they will combine all the remaining unpassed bills into one or two massive appropriations bills.

To recap, Congress has only enacted two appropriations bills to date - - Defense and Homeland Security. The House has passed all the remaining bills except the bill that funds the Departments of Labor, Health and Human Services and Education. The Senate, before the election, did not pass any additional spending bills. Last week the Senate did pass the bill that funds the VA, but only with great difficulty. Basically, some Democrats want to add more money for domestic programs, while conservative Republicans do not want additional monies added to the bills.

Given this direct conflict, the Republican leadership probably does not have the votes - or the will - to keep Congress in session and work out the bills. That is why the remaining bills may be deferred into next year.

There is still a chance both parties will work together to finish the bills in December. The current Continuing Resolution runs until December 8.

Congress will reconvene on December 4.

The House leaders have stated that the House will adjourn for the year no later than December 15.

Monthly Report D: Government Affairs and Communications Report

To: LYNX Board of Directors

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

Phone: 407.841.2279 ext: 3020

Item Name: Marketing Report

Date: 12/7/2006

Advertising Sales

October Advertising Sales Revenue	\$116,964
Net Revenue to LYNX Fiscal Year to Date	\$116,964

Business Relations

Commuter Choice Transportation Program

Activity	CCP Performance	
Carpool/Vanpool Inquires	Phone: 99 Internet: 45	
Carpool/Vanpool Transit Letters & Matches	Letters: 69 Matches: 22	
Number of Commuter Choice Vanpool Participants	738	<u>Total Revenue Miles</u> 971, 124
Vanpools	New: 8 Returned: 1	<u>Current Vans In Service</u> 57
Pending Vanpool Interest	Navair (2) Coleman (4) Fabri-Kleen (1)	
Number of Employers Contacted	14	
Number of Employees Contacted	230	
Employer Program Presentations	Regional Transportation Leadership Awards - 200	
Employee Vanpool Presentations		<u>Total Participants</u> 0
Other Business Presentations/Meetings	Network Orlando Seminole/Lake Mary Chamber West Orange Chamber	<u>Total Participants</u> 215

Vanpools

LYNX added the following Vanpools:

Machelle Koonce – FCC Coleman
 Hossam Gregory – FCC Coleman
 Brandy Fuegel – FCC Coleman
 Abdurrahman Sykes – FCC Coleman
 Karen Hoffman – FCC Coleman
 Gregory Beemer – FCC Coleman
 Cindy Pettis – Lockheed Martin
 Slama Abdallaqui – Fabri-Kleen

Business Relations Events

2006 Regional Transportation Leadership (RTL) Awards

LYNX hosted the RTL Awards in partnership with Metro Orlando EDC, METROPLAN Orlando and the Orlando Business Journal. Leaders in business, non-profit organizations and federal and state government were honored for their roles in implementing and supporting commuter assistance programs and other transportation initiatives in Central Florida. LYNX promoted its commuter assistance programs through video, advertising and a sponsorship message. Interviews were held with a number of award winners which will be used in our 2007 marketing campaign. Over 200 people attended this year’s event.

Marketing

Website Usage - October

Average Hits per Day	56,782
Average Users per Day	2,595
Average Hits per User	21.87
Average Time Spent on Site	09 min. 56 sec.
Approximate Visits per User	2.62 times
Total Page Hits	462,756
Total User Visits	80,470
Total Unique IP (visits)	30,703

Marketing Activities

Fun Friday celebrated Hispanic Heritage month with the salsa sounds of Proyecto Calente, a band organized by one of our own Operators, Hector Ortiz. From the time they started until the last note, customers and employees did not stop moving and singing to the beat. We had 176 people enjoying the sounds!

LYNX partnered with the “Mountain Dew Action Tour” at the TD Waterhouse. Not only did we provide information about Kids In School, Bike racks and face painting, we gave away tickets to customers who really enjoyed all the events, which were live on national television.

LYNX was one of the sponsors of the Inaugural Winter Garden MusicFest which was held over the course of two days. We were very well received with our information and children's activities.

Marketing was proud to be a part of the "Thank You Troops" event along with the City of Orlando and Orlando Harley Davidson. Doug Bloodworth, our contracted bus painter, donated his services by designing and painting a bus free of charge. The bus was part of the motorcycle motorcade that rode from Downtown Disney to the Orlando Harley grounds where the bus was a static display.

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 25,707 calls with an average call-wait time of time of :23 (twenty-three seconds).

The Sales & Information section serviced 29,066 customers through fixed route inquiries and sales. LYNX fare media sales were \$168,857

Customer Services responded to 378 Internet inquiries and assisted with one (1) "How To Ride" presentations/expo outreach program.

The Customer Relations section assisted 2,577 customers by telephone, fax and one-on-one. Customer Relations documented:
316/concerns/suggestions for fixed route (LYNX)
50 compliments for fixed route/road rangers
149/concerns/suggestions for paratransit (MV)
2 compliments for paratransit

The Lost & Found section recovered 603 items.
32.8% of recovered items were returned to owners.
61 Advantage ID's were issued.
16 Kids In School & Senior ID's were issued

The Eligibility section received over 519 paratransit applications.

Monthly Report E: Planning Division 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 Ridership Report

Name:

Date: 12/7/2006

September 2006 FINAL

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

	September 2005	September 2006	Percentage +/-
Total Monthly Boardings	2,138,419	2,138,453	+0.0%
Average Weekday Boardings	83,697	85,462	+2.1%
Annual Ridership to Date	24,807,647	25,303,935	+2.0%

September 2006 experienced a system wide ridership total of 2,138,453, showing no significant change from the 2,138,419 boardings recorded in September 2005. Average weekday boardings, however, are up by 2.1% (1765 additional riders) from the previous year. Annual ridership for FY 06 is also up by 2.0% for yet another record setting year of 25,303,847 passengers.

Fixed Route – Comparison to Prior Year

	September 2005	September 2006	Percentage +/-
Total Monthly Boardings	2,077,239	2,078,545	+0.1%
Average Weekday Boardings	81,137	82,899	+2.2%
Annual Ridership to Date	24,030,153	24,570,957	+2.3%

Fixed route ridership for the month September 2006 totaled 2,078,545, reflecting an increase of 0.1% when compared to the 2,077,239 passengers carried in September 2005.

Fixed Route – Comparison to Prior Month

	August 2006	September 2006	Percentage +/-
Total Monthly Boardings	2,204,705	2,078,545	-6.0%
Average Weekday Boardings	80,899	82,899	+2.5%
Number of Weekdays	23	20	-15.0%

Comparisons of September 2006 to the prior month's boardings (August 2006) reflect a decrease of 6.0% (126,160 riders). This may be explained by the fewer number of weekdays, and the Labor Day holiday. September 2006 also saw an increase of 2.5% in the average number of passengers riding per weekday (82,899) when compared to the average weekday ridership in August 2006 of 80,899.

Individual Fixed Route Comparison to Prior Year

Comparisons of individual route ridership during September 2006 show two routes (Links 43 and 200) to have experienced a decline in ridership greater than 10% when compared to August 2005.

Route Decreases Greater Than 10%

- Link 43 – Central Florida Pkwy. (-17.95%)
- Link 200 – Volusia Express (-19.02%)

In contrast, September 2006 produced 7 routes with increases of 10% or greater when compared to September 2005.

Route Increases Greater Than 10%

- Link 2 – Colonialtown (+15.56%)
- Link 27 – Plant St./Oakland (+11.32%)
- Link 33 – Midway/Sanford Airport (+18.57%)
- Link 34 – Sanford/Goldsboro (+14.28%)
- Link 47 – Oviedo (+17.79%)
- Link 55 – West U.S. 192/Orange Lake (+27.83%)
- Link 56 – West U.S. 192/Magic Kingdom (+12.15%)

LYNX MONTHLY RIDERSHIP SEPTEMBER 2006 DRAFT

FY 2006

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	101,618	97,651	111,862	103,823	1,195,655
25% OF VOTRAN	323	280	218	273	226	350	295	346	362	344	358	301	3,677
(all other Links)	1,937,622	1,920,566	1,975,403	1,869,830	1,834,244	2,026,533	1,904,243	1,986,650	1,943,254	1,906,376	2,092,485	1,974,421	23,371,625
Total Fixed Route	2,036,671	2,018,428	2,071,897	1,961,065	1,927,702	2,131,691	2,001,487	2,089,162	2,045,234	2,004,370	2,204,705	2,078,545	24,570,957
Special Shuttles	0	125	91	24,932	84	56	136	519	47	21	37	68	26,116
Access LYNX	44,693	45,409	42,823	42,680	40,117	52,251	40,734	44,621	44,299	41,825	46,537	44,703	530,692
VanPlan	12,472	12,194	13,054	13,473	14,272	16,730	14,260	16,007	15,412	15,458	17,613	15,137	176,082
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	2,104,992	2,061,674	2,268,892	2,138,453	25,303,847

% 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%	5.3%	2.0%	1.2%	-0.6%	0.8%
25% OF VOTRAN	-1.9%	-4.8%	-24.5%	-9.5%	-27.7%	1.4%	1.9%	14.7%	14.5%	15.6%	3.9%	-19.0%	-3.1%
(all other Links)	-4.5%	0.0%	4.4%	-2.5%	0.6%	5.2%	1.5%	8.2%	7.7%	5.7%	2.7%	0.1%	2.3%
Total Fixed Route	-3.8%	0.3%	4.4%	-2.8%	0.2%	5.0%	0.9%	8.0%	7.6%	5.5%	2.6%	0.1%	2.3%
Special Shuttles	-100.0%	145.1%	-13.3%	-5.3%	-25.0%	-87.9%	83.8%	-11.1%	-89.1%	-4.5%	-37.3%	385.7%	-10.6%
Access LYNX	-11.5%	-7.9%	-7.7%	-12.8%	-12.5%	-1.2%	-16.4%	-4.8%	-8.8%	-7.1%	-7.5%	-6.6%	-8.7%
VanPlan	-29.2%	-27.4%	-15.3%	0.9%	1.7%	13.6%	10.8%	28.8%	35.3%	33.0%	30.2%	13.8%	5.4%
TOTAL	-4.2%	-0.1%	4.0%	-3.0%	0.0%	4.8%	0.6%	7.8%	7.3%	5.4%	2.6%	0.0%	2.0%

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 AVERAGE DAILY RIDERSHIP SEPTEMBER 2006 DRAFT

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	4,256	4,251	4,523	4,689	4,154
	Sat	1469	1562	895	1,387	1,181	1,497	1,377	1,116	1,228	1,259	1,135	1,206	1,276
	Sun	738	719	676	713	809	870	820	823	770	851	824	802	785
25% of Votran	Wkday	15	14	10	13	11	15	15	16	16	17	16	15	14
(all other Links)	Wkday	73,284	75,246	63,736	70,343	76,485	74,297	75,654	74,303	73,742	72,684	76,360	78,195	73,694
	Sat	49,640	50,522	42,215	49,487	49,154	50,882	50,612	51,230	50,768	53,188	53,321	51,109	50,177
	Sun	29,711	27,589	23,225	24,635	26,926	28,457	27,562	29,344	29,372	31,235	30,133	29,928	28,176
Total Fixed Route	Wkday	77,475	79,438	66,837	74,076	80,760	78,457	79,967	78,573	78,014	76,952	80,899	82,899	77,862
	Sat	51,109	52,084	43,110	50,874	50,335	52,379	51,989	52,346	51,996	54,447	54,456	52,315	51,453
	Sun	30,449	28,308	23,901	25,348	27,735	29,327	28,382	30,167	30,142	32,086	30,957	30,730	28,961
Access LYNX	Wkday	1,879	1,863	1,726	1,743	1,806	2,121	1,775	1,754	1,819	1,742	1,835	1,877	1,828
	Sat	741	770	732	732	720	776	728	738	754	742	763	760	746
	Sun	306	337	296	283	282	340	321	333	317	307	322	343	316
VanPlan	Wkday	542	521	557	563	567	667	635	635	650	659	738	673	617
	Sat	142	99	124	142	161	183	166	184	156	156	130	122	147
	Sun	74	83	83	103	158	167	143	189	119	116	130	101	122
TOTAL LYNX SERVICES	Wkday	79,896	81,822	69,120	76,382	83,133	81,245	82,377	80,962	80,483	79,353	83,472	85,449	80,308
	Sat	51,992	52,953	43,966	51,748	51,216	53,338	52,883	53,268	52,906	55,345	55,349	53,197	52,347
	Sun	30,829	28,728	24,280	25,734	28,175	29,834	28,846	30,689	30,578	32,509	31,409	31,174	29,399

% 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%	4.7%	0.4%	2.0%	3.8%	-1.2%
	Sat	100.7%	48.2%	-34.0%	-14.5%	-18.0%	-2.7%	6.4%	-15.1%	12.4%	4.5%	-17.3%	-16.7%	-1.0%
	Sun	21.2%	0.3%	14.4%	-4.3%	-1.5%	1.9%	-5.4%	26.4%	13.4%	1.8%	8.0%	6.1%	5.9%
25% of Votran	Wkday	-2.1%	-0.3%	-21.1%	-9.6%	-27.8%	1.4%	6.8%	9.4%	9.6%	15.8%	7.0%	-15.0%	-2.3%
(all other Links)	Wkday	-5.2%	-0.5%	-9.0%	-5.0%	1.1%	5.7%	4.0%	5.1%	7.7%	4.5%	2.7%	2.1%	1.0%
	Sat	-2.9%	4.4%	-15.2%	0.0%	-2.1%	4.3%	6.0%	7.6%	9.4%	10.6%	4.8%	-2.1%	1.9%
	Sun	0.4%	1.9%	-9.4%	-10.3%	0.7%	0.5%	0.5%	9.3%	5.9%	9.9%	0.3%	-0.5%	0.8%
Total Fixed Route	Wkday	-4.6%	-0.2%	-9.4%	-5.3%	0.7%	5.5%	3.4%	4.9%	7.5%	4.3%	2.6%	2.2%	0.9%
	Sat	-1.4%	5.3%	-15.7%	-0.5%	-2.6%	4.1%	6.1%	7.0%	9.4%	10.4%	4.2%	-2.5%	1.8%
	Sun	0.8%	1.9%	-8.9%	-10.2%	0.7%	0.5%	0.4%	9.7%	6.1%	9.7%	0.5%	-0.4%	1.0%
Access LYNX	Wkday	-12.3%	-7.3%	-10.4%	-14.6%	-13.6%	0.4%	-14.7%	-9.3%	-10.5%	-8.9%	-9.1%	-5.7%	-9.7%
	Sat	-1.7%	1.9%	14.6%	11.6%	-1.9%	1.2%	-4.1%	1.5%	5.6%	8.2%	7.9%	2.3%	3.6%
	Sun	-1.9%	1.5%	-32.4%	-21.4%	-5.7%	2.4%	-1.8%	6.7%	14.0%	13.3%	20.1%	18.0%	-0.9%
VanPlan	Wkday	-22.7%	-26.7%	-9.1%	-3.4%	-8.4%	11.2%	11.2%	19.4%	31.0%	31.3%	31.8%	18.1%	4.9%
	Sat	-37.7%	-43.8%	-27.9%	35.2%	-35.9%	23.6%	40.7%	132.9%	183.6%	60.8%	-66.0%	8.0%	-8.3%
	Sun	-68.2%	-23.9%	-48.4%	-13.4%	-0.6%	87.6%	107.2%	166.2%	70.0%	-10.1%	56.6%	40.3%	7.5%
TOTAL LYNX SERVICES	Wkday	-5.0%	-0.6%	-9.4%	-5.6%	0.3%	5.4%	3.0%	4.6%	7.2%	4.1%	2.5%	2.1%	0.7%
	Sat	-1.6%	5.1%	-15.4%	-0.2%	-2.7%	4.1%	6.0%	7.1%	9.6%	10.5%	3.7%	-2.4%	1.8%
	Sun	0.2%	1.8%	-9.5%	-10.3%	0.6%	0.8%	0.6%	10.1%	6.3%	9.6%	0.8%	-0.1%	1.0%

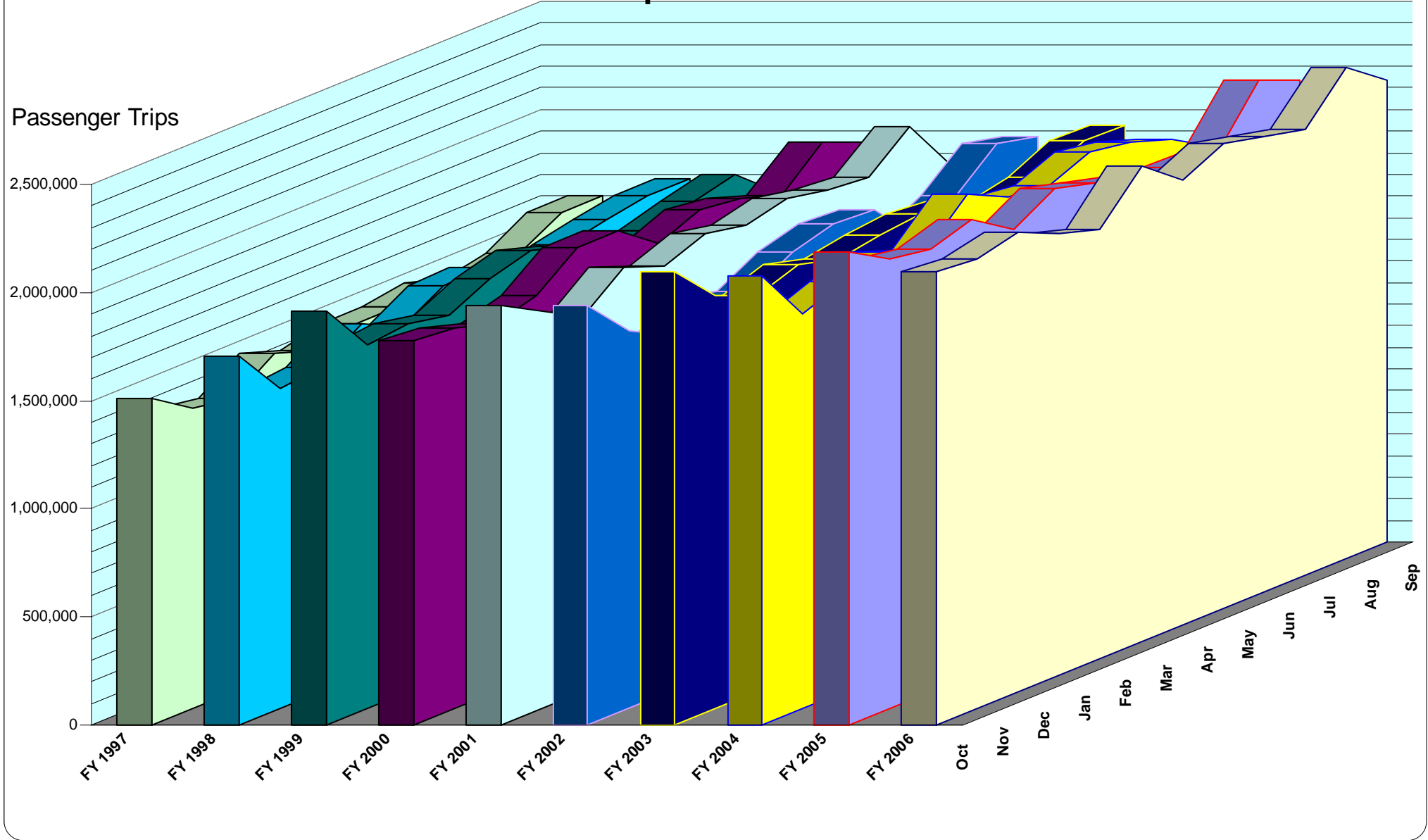
FY 2005

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	4,517	4,205
	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	Wkday	16	14	13	14	16	15	14	14	14	15	15	18	15
(all other Links)	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	52,940	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	Aug-06	% Change from Aug 06 to Sept 06	Sep-06	% Change from Sept 06 to Sept 05	Change Sept 06 as Compared to FY05 Avg. Monthly Ridership
1	N Orange Ave./Altamonte Mall	17,758	19,550	-5.5%	18,474	2.1%	4.03%
2	Colonialtown	3,605	4,073	0.1%	4,077	15.6%	13.09%
3	Lake Margaret	17,630	19,195	-7.1%	17,833	-2.1%	1.15%
4	South U.S. 441/Kissimmee	141,616	161,449	-6.6%	150,794	5.6%	6.48%
5	Lake George/Fort Gatlin	5,013	5,153	-5.1%	4,890	-4.4%	-2.45%
6	Dixie Belle	19,003	17,323	-1.3%	17,097	-7.6%	-10.03%
7	S. Orange Ave./Florida Mall	25,426	26,011	0.5%	26,133	3.1%	2.78%
8	W. Oak Ridge Rd./Int'l Dr.	155,602	176,517	-6.1%	165,750	2.9%	6.52%
9	N. Orange Ave./Rosemont	29,726	31,227	-0.2%	31,158	4.1%	4.82%
10	East U.S. 192/St. Cloud	20,147	20,790	-4.5%	19,855	-1.2%	-1.45%
11	S. Orange Ave./OIA	35,133	36,245	-4.7%	34,554	-2.6%	-1.65%
12	Buenaventura Lks/Boggy Ck	8,124	7,632	8.4%	8,270	2.8%	1.80%
13	University of Central Florida	35,077	36,408	1.5%	36,939	0.1%	5.31%
14	Princeton Street/Plymouth Apts.	6,564	6,258	1.4%	6,345	-3.6%	-3.33%
15	Curry Ford Rd./V.C.C. East	47,552	48,880	0.9%	49,334	-4.2%	3.75%
16	College Park/The Meadows	11,004	10,883	-5.0%	10,337	0.4%	-6.06%
17	North U.S. 441/Apopka	51,586	55,735	-5.2%	52,831	-1.9%	2.41%
18	S. Orange Ave./Kissimmee	35,515	40,042	-7.6%	36,997	4.1%	4.17%
19	Richmond Heights	28,605	31,171	2.3%	31,897	1.9%	11.51%
20	Malibu/Pine Hills	64,130	71,387	-3.3%	69,047	2.8%	7.67%
200	Volusia Express	316	358	-15.7%	301	-19.0%	-4.72%
21	Carver Shores/Tangelo Park	81,009	91,486	-10.3%	82,076	-2.9%	1.32%
22	Richmond Estates	27,498	28,341	0.5%	28,483	-4.7%	3.58%
23	Winter Park/Forest City	26,783	26,750	-5.9%	25,185	-9.9%	-5.97%
24	Millenia	9,006	10,578	-8.4%	9,692	3.2%	7.62%
25	Silver Star Rd.	73,995	75,799	-4.2%	72,578	-5.9%	-1.91%
26	Pleasant Hill Rd./Poinciana	14,778	17,522	-5.5%	16,560	3.1%	12.06%
27	Plant St./Oakland	7,585	7,648	4.1%	7,958	11.3%	4.91%
28	E. Colonial Dr./Azalea Park	43,223	46,086	-5.3%	43,659	-2.8%	1.01%
29	E. Colonial Dr./Goldenrod	42,028	44,233	-5.9%	41,608	-2.2%	-1.00%
30	Colonial Dr. Crosstown	51,192	51,145	0.5%	51,392	-1.2%	0.39%
300-304	Downtown Disney Direct	15,924	19,563	-16.8%	16,267	3.0%	2.15%
Lymmo	Lymmo	98,820	111,862	-7.2%	103,823	-0.6%	5.06%
32	Union Park/Bithlo	4,362	5,465	-12.2%	4,798	1.2%	9.98%
33	Midway/Sanford Airport	2,148	2,618	0.5%	2,631	18.6%	22.50%
34	Sanford/Goldsboro	7,297	8,920	-1.4%	8,794	14.3%	20.52%
36	Lake Richmond	24,681	27,553	-13.3%	23,880	-5.0%	-3.25%
37	Park Promenade Plaza/Florida Mall	59,510	67,924	-4.9%	64,597	2.4%	8.55%
38	Downtown Orlando/Int'l Dr.	14,845	15,241	-7.3%	14,126	-1.3%	-4.84%
39	U.S. 17-92/Sanford	61,948	61,970	2.2%	63,309	-1.7%	2.20%
40	Americana/Universal Orlando	35,384	41,229	-12.4%	36,111	-2.4%	2.05%
41	S.R. 436 Crosstown	124,669	130,444	-4.9%	124,036	0.2%	-0.51%
42	International Dr./OIA	77,359	90,437	-9.8%	81,611	-4.4%	5.50%
43	Central Florida Pkwy.	13,859	15,229	-20.6%	12,087	-17.9%	-12.79%
44	Clarcona/Zellwood	18,176	17,065	2.1%	17,416	-3.2%	-4.18%
45	Lake Mary	3,811	4,799	-7.6%	4,432	9.1%	16.30%
46	W. S.R. 46/Seminole Towne Ctr.	11,761	14,264	-3.2%	13,810	8.4%	17.42%
47	Oviedo	3,823	4,856	0.6%	4,886	17.8%	27.80%
48	W. Colonial Dr./Park Promenade	46,929	51,494	-3.5%	49,697	0.2%	5.90%
49	W. Colonial Dr./Pine Hills	47,945	55,346	-6.6%	51,687	2.3%	7.81%
50	Downtown Orlando/Magic Kingdom	37,170	44,885	-6.2%	42,120	2.3%	13.32%
51	Conway/OIA	34,533	35,798	-6.3%	33,555	-4.3%	-2.83%
52	Pine Castle/Tradeport	6,010	5,932	0.3%	5,949	2.1%	-1.01%
53	Story Rd./Tildenville	8,923	9,553	-3.7%	9,202	1.3%	3.13%
54	Old Winter Garden Rd.	15,223	14,935	-2.5%	14,560	-5.7%	-4.36%
55	West U.S. 192/Orange Lake	29,090	40,770	-8.5%	37,301	27.8%	28.23%
56	West U.S. 192/Magic Kingdom	30,715	41,830	-16.8%	34,810	12.1%	13.33%
57	John Young Pkwy.	14,780	16,855	-13.9%	14,519	-6.2%	-1.77%
58	Shingle Creek		157		1,812		
Unknown	Farebox Errors	16,589	22,169	-34.0%	14,615	-33.3%	-11.90%
Total		2,002,513	2,205,019	-5.7%	2,078,545	0.1%	3.8%

LYNX Ridership Growth - All Modes



Paratransit Ridership Information

There were 51,706 trips booked in September 2006. Of the 51,706 trips scheduled to operate, 9,514 (18.40%) were cancelled and 1,084 (2.10%) were classified as “no-shows.” The number of billable trips provided by Paratransit Operations in September 2006 was 41,108 (79.50% of the total trips booked), with an additional 3,487 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 488,346 with an additional 36,057 trips provided to Personal Care Attendants/Escorts/Companions. These trips were provided to customers who are elderly, transportation disadvantaged, or disabled.

In fiscal year 2006, we have budgeted 49,983 billable trips per month. We are under our budgeted billable trip level by approximately 27.9% in September 2006. Year-to-date, we are under our budgeted billable trip level by approximately 19.0%

A rolling 13-month report is provided to compare service today to service a year ago. The final column shows percentage of change from September 2005 to September 2006.

Monthly Report F: 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 Report

Date: 12/7/2006

Comprehensive Operations Analysis (COA)

Staff is currently working on the implementation analysis of the COA and working on additional tasks with the consultant to include an Implementation Plan by year and county.

Comprehensive Plans

Staff attended Evaluation & Appraisal Report (EAR) meetings and provided transit-related materials and backup information as requested for the following jurisdictions:

- City of Orlando
- City of Sanford

Coordination

Staff is coordinating with the Florida Department of Transportation regarding the potential for a park-and-ride lot in Seminole County near the intersection of US 17-92 and Lake Mary Boulevard. A remnant parcel may become available which would allow for a lot to be placed near this intersection.

Developments of Regional Impact (DRIs) and Project Development & Environmental (PD&E) Studies

LYNX completed two agreements with the developer of Winter Garden Village at Fowler Groves. One, a standard Transit Station License Agreement, calls for a shelter and pull-out bay on-site and at an agreed-upon location. The second agreement was a standard Memorandum of Understanding, defining the funding for two years of fixed route bus service.

Staff and consultant have reviewed and commented on the following projects:

- Cagan Crossings
- Center Lake
- Lost Lake Reserve
- Moss Park
- Parkway
- Puente Romano DRI
- S.R. 15/600 (US 17/92) Project Development & Environmental Study

Staff participated in meetings on the following projects:

- Hills of Minneola
- Innovation Place
- Lee Vista
- Northpoint
- Winter Garden Village at Fowler Groves

FlexBus

Staff has reviewed a draft document on the FlexBus compliance with the regional and national Intelligent Transportation System (ITS) architectures and has initiated discussions with the Florida Department of Transportation to update the regional architecture to accurately reflect the project. The draft ITS specifications are under review by Planning, Maintenance, and Information Technologies. This document will define the specifications for the request for proposals for an integration and supply vendor. The drafts of all ITS related documents have been forwarded to the Federal Transit Administration project manager for review and input.

Geography Network

The main page and the five web applications currently available on LYNX Geography Network had been loaded on a desktop 1,231 times between September 30 and October 30, 2006.

GIS

LYNX participated in the 3rd Annual GIS Partnership Summit for Orange County Property Appraisal (OCPA). We presented the ways LYNX is utilizing the available property appraisals GIS data and shared ideas and experience with other users from the government sectors.

Intelligent Transportation Systems (ITS)

Doug Jamison, Project Manger of Strategic Planning, participated in the Federal Highway Administration's Integrated Corridor Management Knowledge and Technology Transfer Initiative. He is participating in the initiative by personal invitation from the Federal Transit Administration as part of an advisory committee of transit agencies to review the project and ensure that transit is considered in the pilot projects. The Integrated Corridor Management project involves the coordination of various modes in a corridor, including freight, highway, and rail with the goal of improving overall mobility.

Job Access/Reverse Commute and New Freedom Program (JARC, NFP)

Internal follow-up meetings occur bi-weekly to continue developing services, coordination, and other items related to these new federal programs. Staff has received a draft report from the moderator of the September 19, 2006 Stakeholders Workshop, and provided comments. The moderator will then finalize and distribute the report, which includes program goals. Staff also had the opportunity to discuss these efforts with the Region 4 Administrator from the Federal Transit Administration.

Presentations & Meetings

Jennifer Stults provided introductory remarks for the Florida Transit Planning Network session on Commuter Rail, as presented by FDOT, at the Florida Public Transportation Association's annual conference. She also participated in a roundtable on statewide transit-related Model Proportionate Share efforts.

Mira Bourova and Rik Smith presented different possibilities for employing GIS and the Network Analyst Extension for transit service planning at the 5th Annual GIS celebration for 10 counties in Central Florida on November 15, 2006.

Jennifer Stults and Ryan Houck of Government Affairs presented service change information regarding Lake County service, and information on dedicated funding opportunities, to the West Orange/South Lake Transportation Task Force on November 16, 2006.

Tim May attended the Florida Department of Transportation (FDOT) Regional Transportation Forum on November 3rd. Ms. Noranne Downs, the new District V Secretary was introduced along with contact information for the various areas of District V. Staff also attended the National Transit Institutes (NTI) Metropolitan Transportation Planning seminar on November 7-9th hosted by LYNX.

Service

Staff has completed the schedules and related run cut for services effective December 10, 2006. Run cutting is an analytical process that ultimately results in the most efficient use of vehicles and manpower. This is to provide the level of service advertised in the schedules. Service changes that begin on this date include:

- Establishment of the new Link 204, Clermont Express, providing peak-hour express service between the recently completed park-and-ride lot in Clermont to downtown Orlando and LYNX Central Station;
- Extension of Link 55 into Lake County;
- Schedule adjustments to improve on-time performance on Link 4;
- Capacity and on-time performance improvements for the 3-D services to Disney, including Links 300, 301, 302, 303, 304 and 305;
- Relocation of the end of the line stop on Link 28 to Semoran & Grant to provide a better bus operator layover location and improve on-time performance;

Staff has also begun evaluating service changes that will be implemented in April and July 2007. For instance, the proposed Link 415, Alafaya Circulator, will begin service between the University of Central Florida and Waterford Lakes in April 2007.

Staff met with representatives from the City of Maitland to review LYNX' plans for transit service through the area based on the Comprehensive Operations Analysis. Maitland also discussed with staff the potential impact on feeder bus needs if Maitland decides to pursue a commuter rail station. Maitland has a task force reviewing the costs and benefits that a commuter rail station could have on the community.

Shelters and Related Passenger Amenities

Twenty-three shelter structures have been installed at twenty-two sites in unincorporated Orange County, Edgewood, the City of Orlando, and the City of Lake Mary. An additional forty-one shelter structures have been ordered for installation in the next work order.

Request for Proposal #06-032 for the design of a “mini-shelter” has been evaluated with all bids rejected. The goal of the RFP was to find a small, cost effective shelter to add to the current LYNX inventory. Bids that meet the RFP requirements came in at a higher structure cost than the existing small “LYNX style” six-foot by nine-foot shelter and were the same size or larger. The Source Evaluation Committee (SEC) determined that the existing shelter is competitive with the market and proposed designs did not offer LYNX a cost savings or a style requiring less right-of-way.

UCF Stadium Traffic Management Team Study

Staff is attending the Traffic Management Team meetings and public workshops. Follow up information was provided to UCF's consultants on recent contracts for service for UCF games at the Citrus Bowl.
