



FY2025 BUDGET PRESENTATION ORANGE COUNTY



PRESENTATION OUTLINE

- ▶ LYNX Overview
- ▶ Operating Budget
- ▶ Capital Budget
- ▶ Partner Funding
- ▶ Funding Request



A long-exposure photograph of a bus station at night. In the center, a blue and white bus is stopped at a platform, with a bicycle mounted on its front rack. The bus's headlights are on, creating a bright glow. To the right, another bus is visible, and its lights have created long, horizontal streaks of white and yellow, indicating motion. The station's architecture features a large, white, geometric roof structure. The ground is wet, reflecting the lights. The overall scene is illuminated by the station's lights and the bus's headlights, creating a vibrant, high-contrast image.

LYNX OVERVIEW

LYNX HISTORY

- Created by Florida State Statute Ch. 343 Part II
- Orange, Seminole and Osceola counties
- Service area of approximately 2,500 square miles
- Resident population of more than 2.2 million people
- 5 member Governing Board
- 1,249 total LYNX Employees in FY2024
- 290 vehicles covering 79 routes

FAMILY OF SERVICES



FIXED ROUTE



LYMMO



NEIGHBORLINK



FASTLINK



ACCESS LYNX



ROAD RANGER



VANPOOL



SUNRAIL CONNECTIONS

DAILY & ANNUAL SERVICE – FIXED ROUTE

Daily Service

- 68 local routes and 11 NeighborLink on-demand routes serve the tri-county area
- Earliest service begins at 3:50 a.m./ Overall 3:50 a.m.
- Last bus leaves LYNX Central Station at 12:15 a.m./ Overall 2:50 a.m.
- Peak frequency is every 15 minutes on heavily used Links
- Average frequency in urban areas is every 30 minutes; Outlying areas receive hourly service
- More than 50% of our ridership occurs on routes serving major tourism destinations

Annual Service

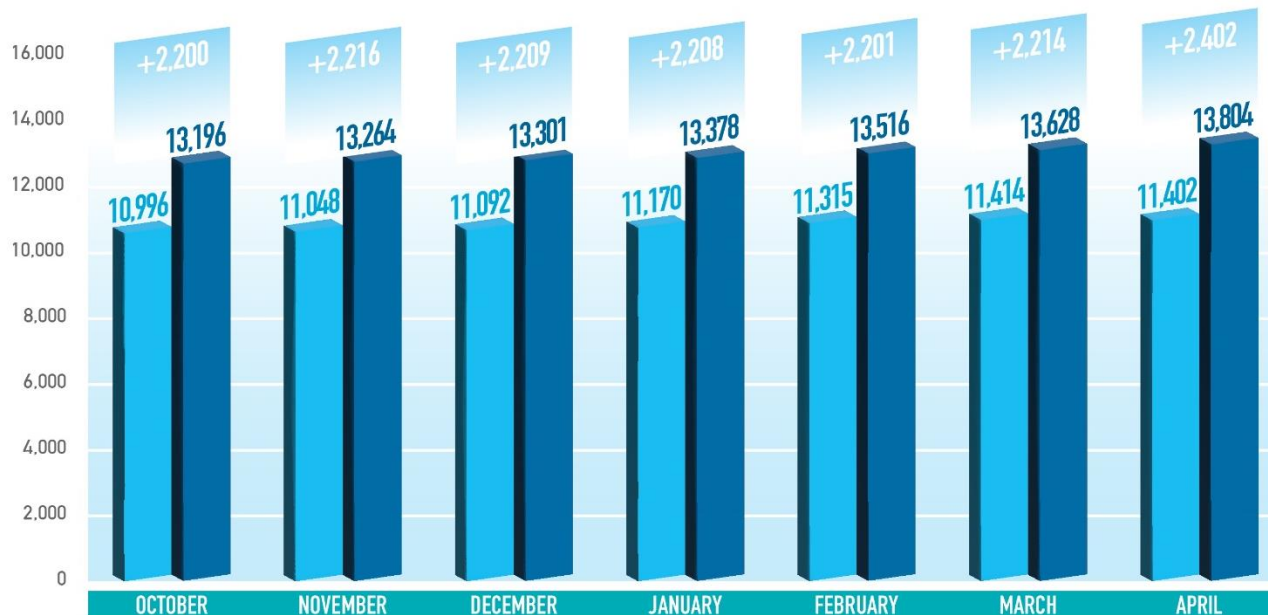
- More than 60,000 rides provided each weekday
- 18,419,601 million passenger trips in FY2023

DAILY & ANNUAL SERVICE – PARATRANSIT

ACCESS LYNX

- FY2023 trip count – 580,113
- Total revenue miles – 7,920,764
- Ridership count – 641,745

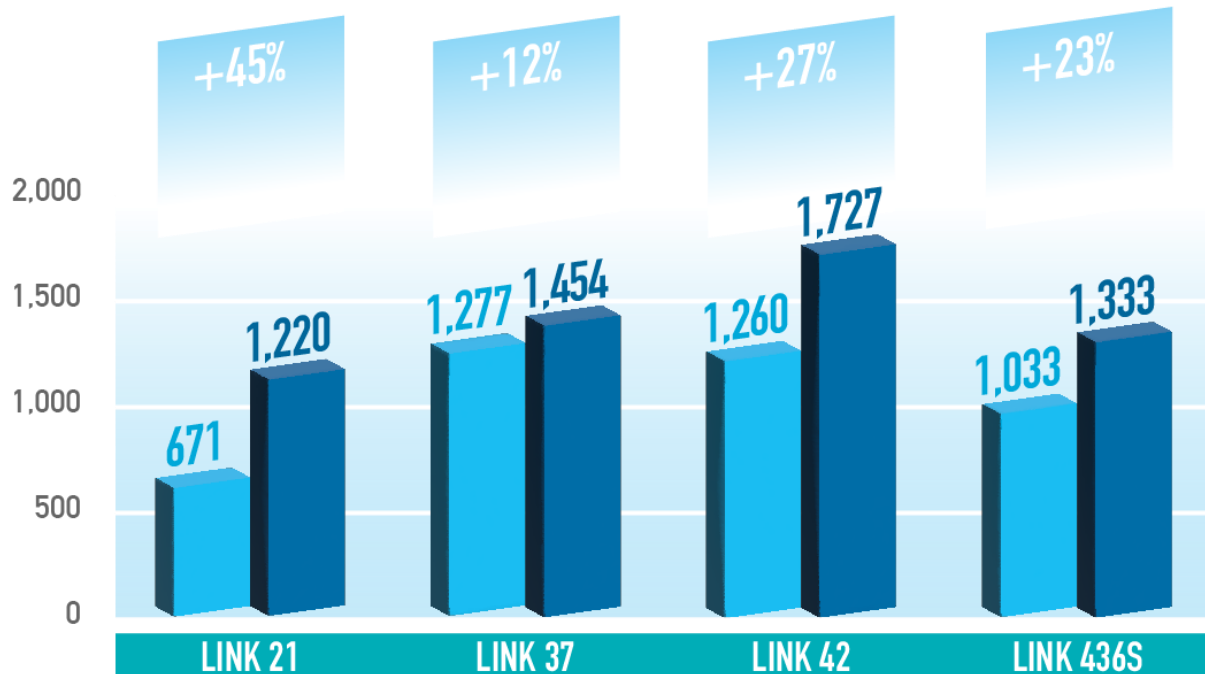
Eligible Clients Comparison ■ FY 19 ■ FY 24



ORANGE COUNTY ATSP RIDERSHIP

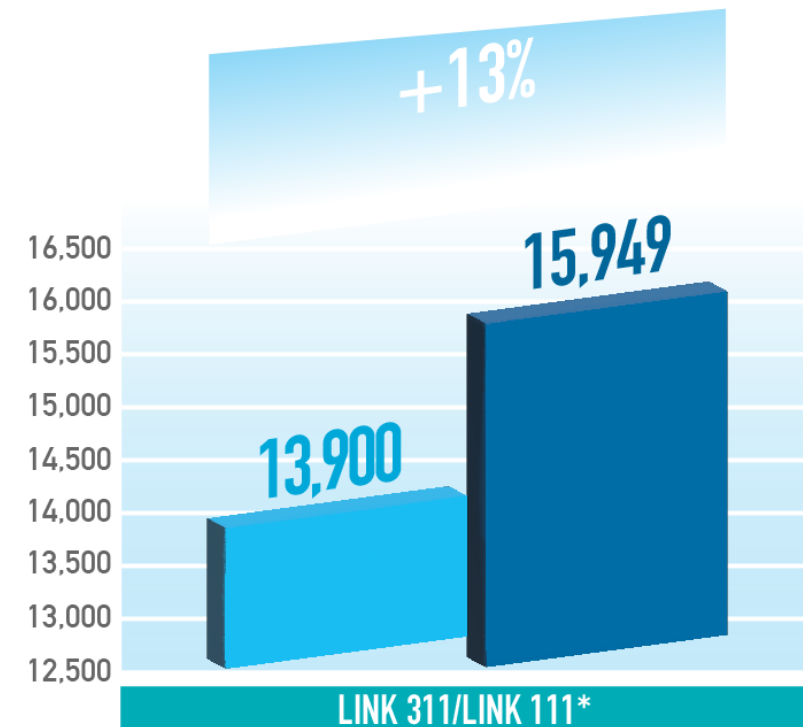
Average Sunday Ridership

■ May - 23 ■ May - 24



Total Monthly Ridership | LINK 311

■ May - 23 ■ May - 24



*LINK 111 is used for FY23 data.

ANNUAL REPORTING

Federal Transit Administration (FTA)

- National Transit Database
- Transit Asset Management (TAM)
- Preventive Maintenance Plan
- Fleet Management Plan
- Agency Safety Plan (ASP)
- Agency Triennial Review (LYNX)

Florida Transportation Commission (FTC)

- FTC Report

Florida Department of Transportation (FDOT)

- Transit Development Plan (TDP)
- Agency Triennial Review (LYNX)
- Rule Chapter 14-90, Florida Administrative Code (F.A.C.)
 - System Safety Program Plan (SSPP)
 - Security Program Plan (SPP)
 - Drug and Alcohol Compliance

Partner Jurisdictions

- Quarterly Financial Reports
- Annual Comprehensive Financial Report (ACFR)

GENERAL BUDGET OVERVIEW

KEY BUDGET ASSUMPTIONS

- Maintain FY2024 level of service.
- No fare increases.
- Federal preventative maintenance funding at board approved \$6.8 million.
- Utilize budget stabilization funds to normalize path to full funding.
- Fleet replacement to right size the fleet and provide safe and reliable service.
- Passenger amenities program & facility improvements.



OPERATING BUDGET OVERVIEW



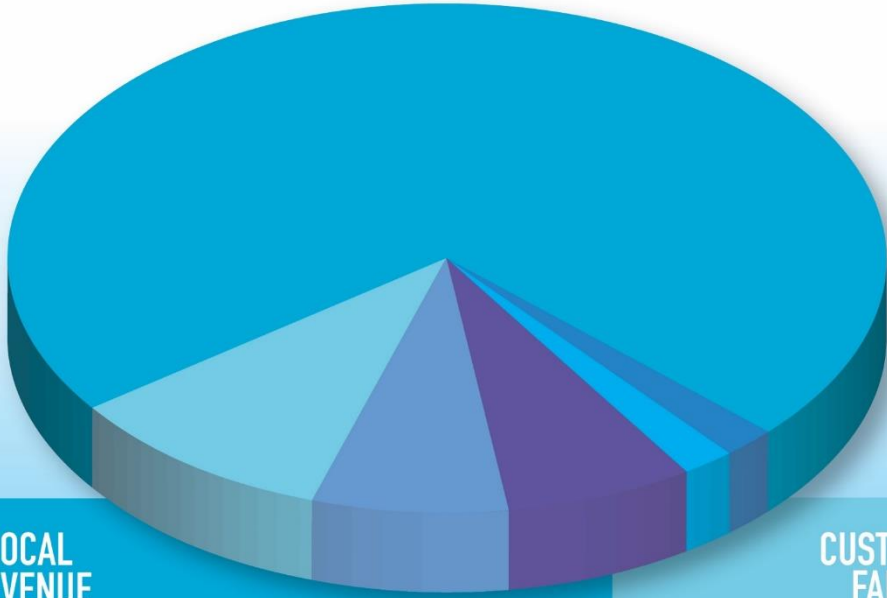
FY2025 OPERATING BUDGET OVERVIEW

	FY2025 PRELIMINARY BUDGET	FY2024 APPROVED BUDGET
Operating Revenues	\$ 208,132,943	\$ 196,903,670
Operating Expenses	<u>\$ 208,132,943</u>	<u>\$ 196,903,670</u>
Operating Income/(Deficit)	<u>\$ 0</u>	<u>\$ 0</u>

FY2025 OPERATING BUDGET REVENUE

	FY2025 PRELIMINARY BUDGET	FY2024 APPROVED BUDGET
REVENUES		
Customer fares	\$ 21,271,417	\$ 20,167,662
Contract services	3,878,350	3,902,810
Advertising	2,705,000	2,605,000
Interest & Other income	1,280,000	2,136,949
Federal Revenue	14,618,873	13,168,951
State Revenue	15,475,742	14,684,756
Local Revenue	18,563,608	15,316,367
Local Revenue Funding Partner	106,250,401	91,991,691
Use of Budget Stabilization Funds	24,089,552	32,929,484
TOTAL REVENUE	\$ 208,132,943	\$ 196,903,670

FY2025 OPERATING BUDGET REVENUE



REVENUE – TOTAL \$208,132,943

LOCAL
REVENUE
72%

CUSTOMER
FARES
10%

STATE
REVENUE
7%

FEDERAL
REVENUE
7%

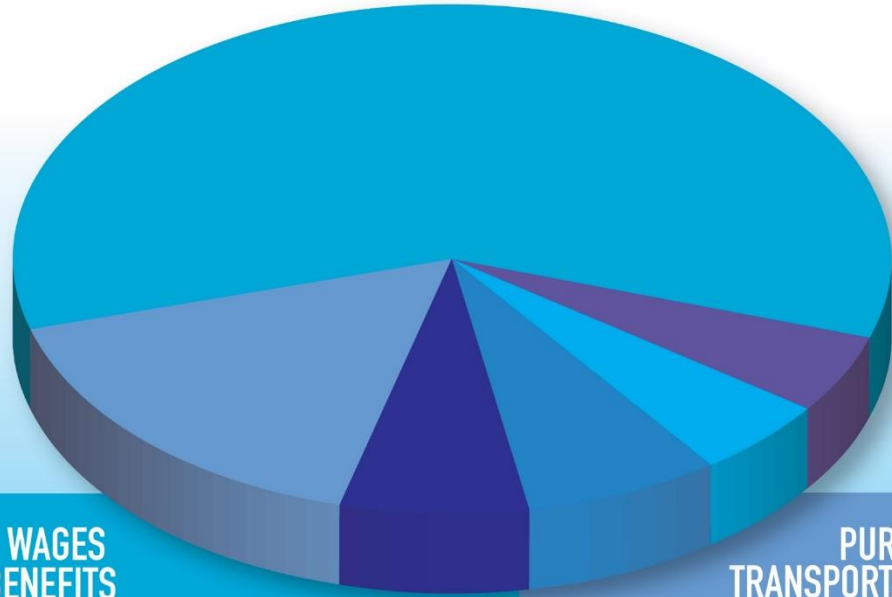
CONTRACT
SERVICES
2%

ADVERTISING,
INTEREST
& OTHER
2%

FY2025 OPERATING BUDGET EXPENSES

EXPENSE	FY2025 PRELIMINARY BUDGET	FY2024 APPROVED BUDGET
Salaries, Wages & Fringe Benefits	\$ 123,294,100	\$ 115,299,502
Other services	15,090,016	13,637,483
Fuel	14,087,408	14,087,408
Materials and supplies	10,535,051	10,196,129
Utilities	2,229,634	2,133,621
Casualty & Liability	4,927,301	4,618,716
Taxes and licenses	642,086	633,738
Purchased transportation services	34,166,500	32,686,488
Leases & Miscellaneous	2,706,857	3,177,386
GASB 87 Lease Expense	378,638	347,081
Interest Expense	75,352	86,118
TOTAL EXPENSE	\$ 208,132,943	\$ 196,903,670

FY2025 OPERATING BUDGET EXPENSES



EXPENSE – TOTAL \$208,132,943

SALARIES, WAGES
& FRINGE BENEFITS
59%

PURCHASED
TRANSPORTATION SERVICES
17%

FUEL
7%

OTHER
SERVICES
7%

MATERIALS
& SUPPLIES
5%

UTILITIES, TAX
& MISC.
5%

CAPITAL BUDGET OVERVIEW



FY2025 CAPITAL BUDGET OVERVIEW

	FY2025 PRELIMINARY BUDGET	FY2024 APPROVED BUDGET
Total Capital Revenue	\$ 145,174,812	\$ 139,259,269
Total Capital Expenditures	<u>145,174,812</u>	<u>139,259,269</u>
TOTAL	<u>\$ 0</u>	<u>\$ 0</u>

FY2025 CAPITAL BUDGET FUNDING

	FY2025 PRELIMINARY BUDGET	FY2024 APPROVED BUDGET
Federal	\$ 131,365,787	\$ 125,658,977
State	4,665,025	9,039,683
Local	9,144,000	4,560,609
	<hr/> \$ 145,174,812	<hr/> \$ 139,259,269

FY2025 CAPITAL BUDGET FUNDING



TOTAL: \$145,174,182

FEDERAL

90.5%

LOCAL

6.3%

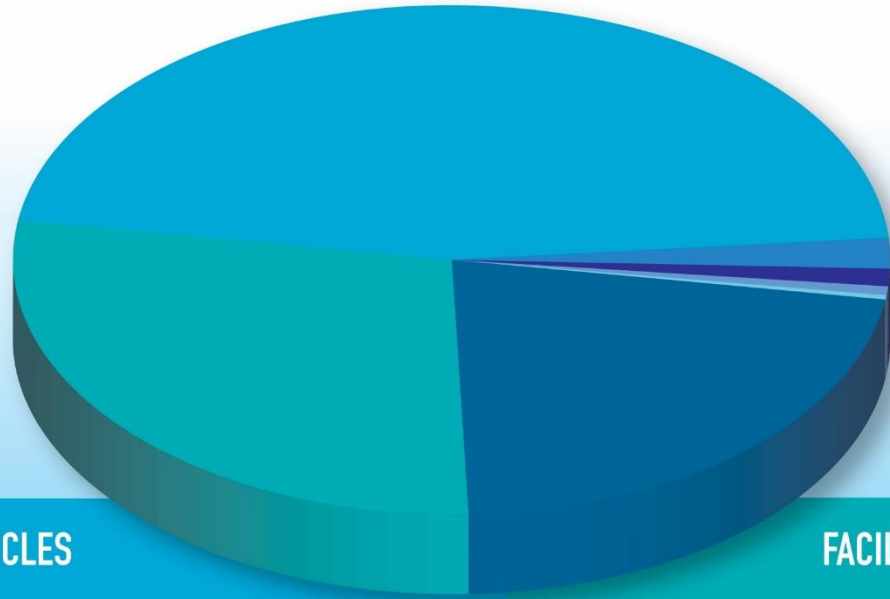
STATE

3.2%

FY2025 CAPITAL BUDGET EXPENSES

	FY2025 PRELIMINARY BUDGET	FY2024 APPROVED BUDGET
Vehicles	\$ 67,020,371	\$ 66,341,550
Facilities	40,383,034	35,833,577
Passenger Amenities	32,007,252	26,815,508
Support	1,402,770	4,160,322
Technology	646,000	2,070,517
Security	818,040	2,037,733
LYMMO SGR	<u>2,897,345</u>	<u>2,000,062</u>
TOTAL	\$ <u>145,174,812</u>	\$ <u>139,259,269</u>

FY2025 CAPITAL BUDGET SUMMARY



TOTAL: \$145,174,812

VEHICLES
46.2%

FACILITIES
27.8%

PASSENGER
AMENITIES
22%

LYMMO
2%

SUPPORT
1%

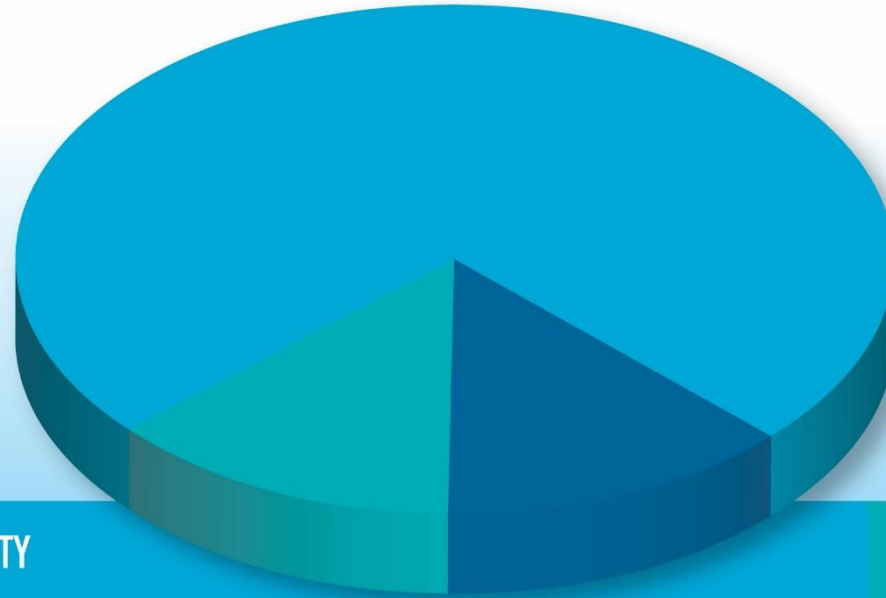
SECURITY
0.6%

TECHNOLOGY
0.4%



PARTNER FUNDING

FUNDING PARTNER OPERATING SHARE



ORANGE COUNTY

75.1%

OSCEOLA COUNTY

12.5%

SEMINOLE COUNTY

12.4%

FY2025 PARTNER FUNDING

FIXED ROUTE & NEIGHBORLINK

Orange County

Osceola County

Seminole County

subtotal Fixed Route & Neighborlink

PARATRANSIT SERVICE

Orange County

Osceola County

Seminole County

subtotal Paratransit

TOTAL OPERATING

Orange County

Osceola County

Seminole County

Total Operating Contribution

FY2025

\$ 60,716,951

9,370,323

8,020,559

78,107,833

18,707,621

4,337,759

5,097,188

28,142,568

79,424,572

13,708,082

13,117,747

\$ 106,250,401

FY2024

\$ 53,541,137

8,057,333

7,061,084

68,659,554

15,500,515

3,475,711

4,355,911

23,332,137

69,041,652

11,533,044

11,416,995

\$ 91,991,691

FY2025 PARTNER FUNDING

CAPITAL

Orange County
Osceola County
Seminole County
Total Capital

FY2025

\$ 3,030,684
429,706
376,308
3,836,698

FY2024

\$ 2,849,632
464,018
377,425
3,691,075

SUNRAIL FEEDER ROUTE CONTRIBUTION – (9 MONTHS)

Orange County
Osceola County
Seminole County
Total Capital

505,495
108,675
542,911
1,157,081

0
0
0
0

TOTAL PARTNER CONTRIBUTIONS

Orange County
Osceola County
Seminole County

82,960,751
14,246,463
14,036,966

71,891,284
11,997,062
11,794,420

Total Partner Funding

\$ 111,244,180

\$ 95,682,766

FUNDING REQUEST

ORANGE COUNTY BUDGET REQUEST

	FY2025	FY2024
FIXED ROUTE	\$ 60,716,951	\$ 53,541,137
PARATRANSIT	<u>18,707,621</u>	<u>15,500,515</u>
TOTAL OPERATING	79,424,572	69,041,652
CAPITAL	3,030,684	2,849,632
SUNRAIL FEEDER (9 MONTHS)	<u>505,495</u>	<u>0</u>
TOTAL BUDGET REQUEST	<u>\$ 82,960,751</u>	<u>\$ 71,891,284</u>

THANK YOU!

