

LYNX

FY2013 Budget Presentation



Orange County

Board of County Commissioners

John M. Lewis, Jr.

LYNX

Chief Executive Officer

July 17, 2012



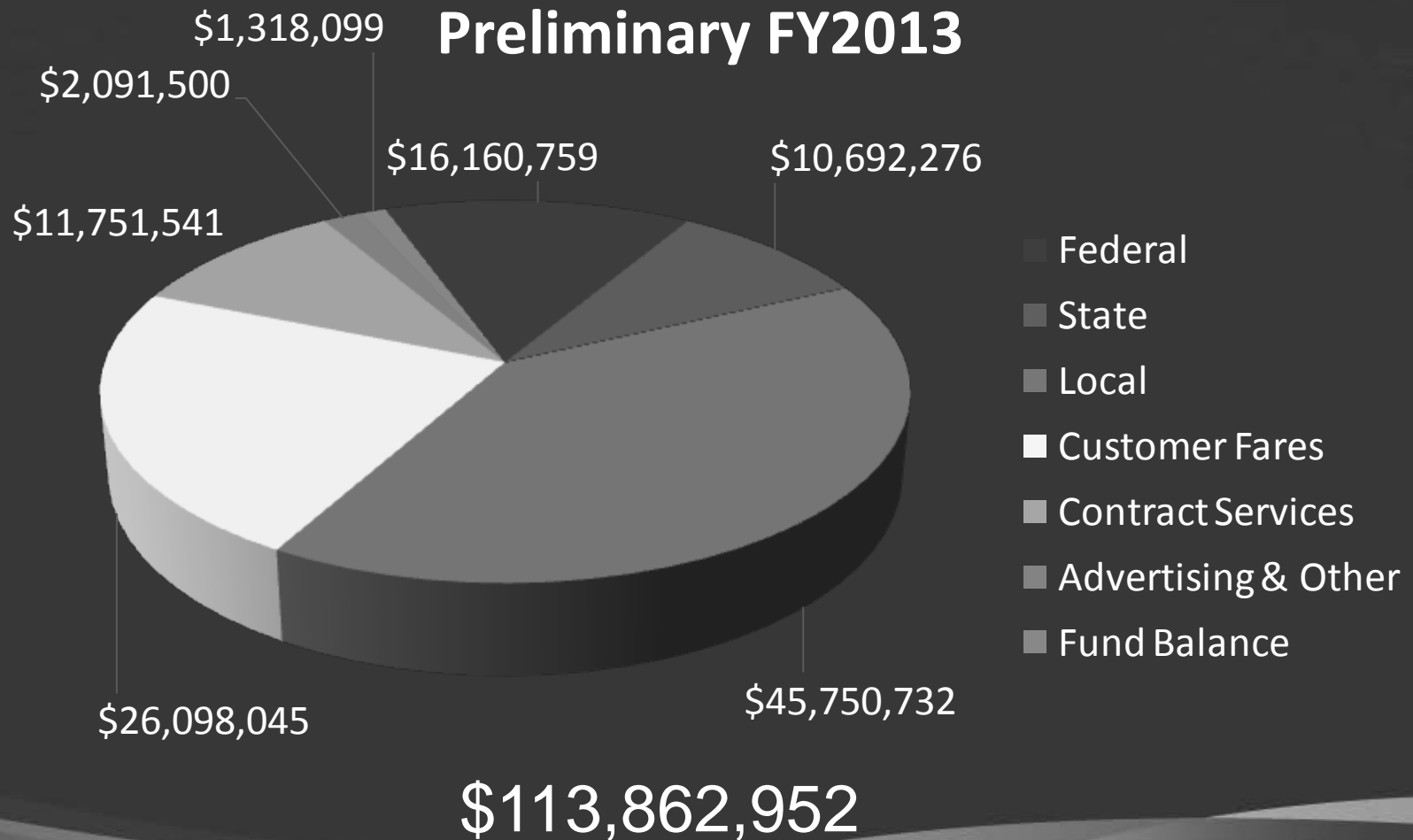
FY2013 Operating Budget Guidelines

- “Status Quo” LYNX funding from Local Funding Partners for FY2013
- Maximize current service levels through efficiencies
- Apply additional NeighborLink services, where appropriate
- No ARRA Funding
- Utilization of additional Federal Preventative Maintenance Funding
- Application of new Advertising Revenue Program increases
- Utilization of Operating Reserves
- Fare Increase in FY2013 (?)
- No salary increases
- Effects of LYNX’ New Group Health Insurance Program
- Continuation of Fuel Hedging Program
- Impact of Union negotiations (?)
- Decrease in retirement contributions rates (?)

FY2013 Operating Budget Overview

	FY2012	FY2013	
	<u>Amended</u>	<u>Preliminary</u>	<u>% Change</u>
Operating Revenue	\$ 112,859,578	\$ 112,544,853	-0.3%
Operating Expenses	<u>113,707,941</u>	<u>113,862,952</u>	<u>0.1%</u>
Operating Income/(Deficit)	(848,363)	(1,318,099)	55.4%

Operating Budget - Revenue



Operating Budget - Expense

Preliminary FY2013



FY2013 Operating Revenue

	FY2012	FY2013	%
	Amended	Preliminary	Change
Reserves	\$ 848,363	\$ 1,318,099	55.4%
Customer Fares	23,269,789	26,098,045	12.2%
Contract Services	11,033,319	11,751,541	6.5%
Advertising on Buses	1,075,000	1,525,000	41.9%
Advertising - Trade	30,000	-	-100.0%
Interest & Other Income	580,244	566,500	-2.4%
Local	45,040,227	45,750,732	1.6%
State	10,746,814	10,692,276	-0.5%
Federal	21,084,185	16,160,759	-23.4%
Total Operating Revenue	\$ 113,707,941	\$ 113,862,952	0.1%

FY2013 Operating Expenses

	FY2012	FY2013	
	<u>Amended</u>	<u>Preliminary</u>	<u>% Change</u>
Salaries/Wages/Fringes	\$ 61,802,532	\$ 61,670,978	-0.2%
Other Services	8,016,790	8,022,830	0.1%
Fuel	15,183,795	16,207,802	6.7%
Materials & Supplies	5,876,777	5,339,372	-9.1%
Utilities	1,337,354	1,350,102	1.0%
Casualty and Liability	1,418,269	1,371,533	-3.3%
Taxes	414,137	431,592	4.2%
Purchased Transportation	18,519,318	18,510,045	-0.1%
Miscellaneous	950,349	768,638	-19.1%
Leases	188,620	190,060	0.8%
Total Operating Expenses	<u>\$ 113,707,941</u>	<u>\$ 113,862,952</u>	<u>0.1%</u>

FY2013 Preliminary Operating Expenses

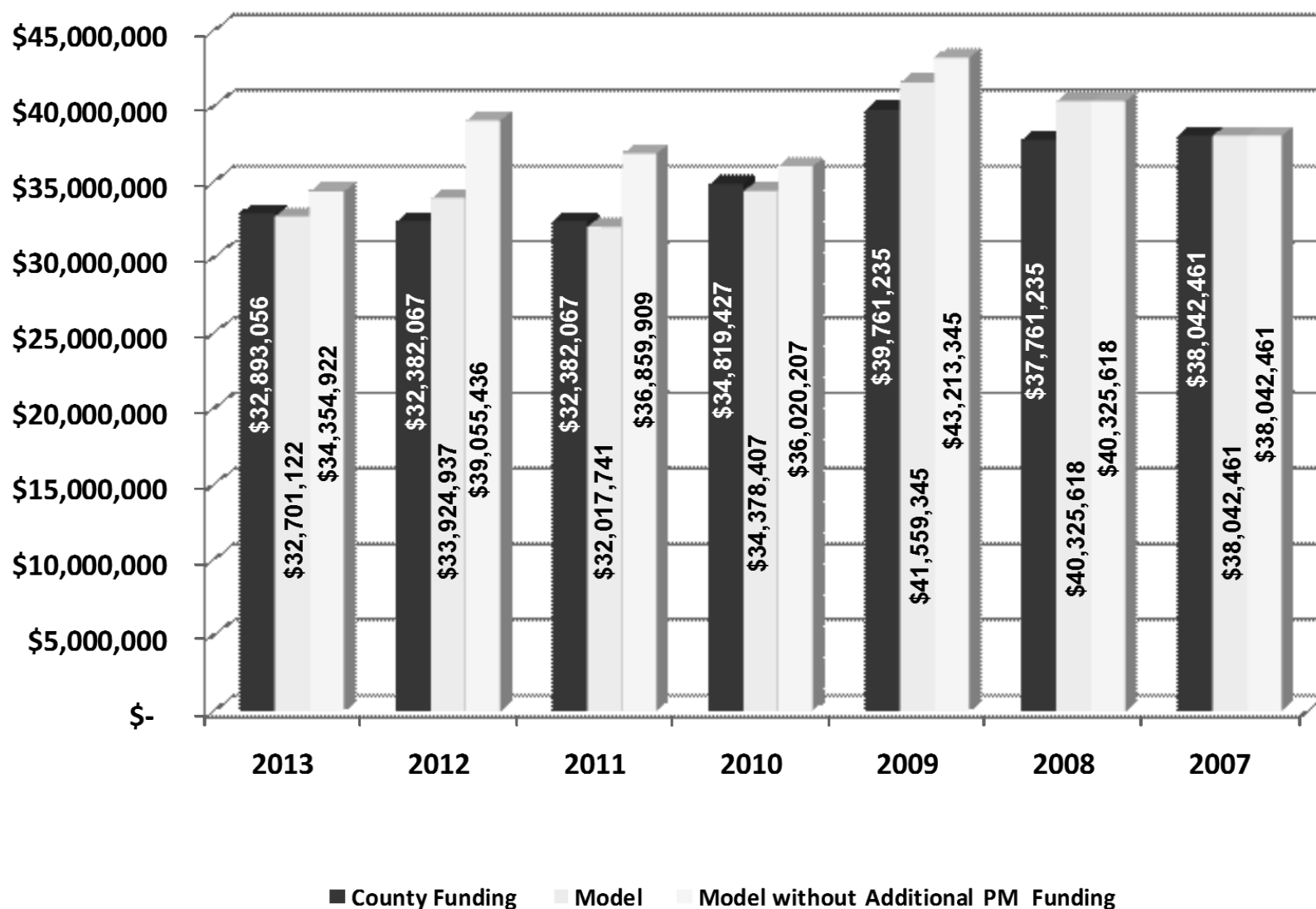
	FY2013
Preliminary Operating Expenses	\$ 113,862,952
Less:	
Paratransit Services	(20,821,828)
NeighborLink Services	(1,938,861)
LYMMO Services	(1,231,575)
Votran Services	(170,752)
Road Ranger Services	(1,388,487)
Lake County Services	(389,258)
Shingle Creek Services	(262,146)
Disney Services	(2,731,670)
Less - Incremental Services:	
Link 102	(207,120)
Link 103	(403,216)
Link 434	(766,841)
Less - Bus Lease Interest	(242,983)
Subtotal	\$ 83,308,215
Less - Federal, State, & Other Revenue	** (25,115,595)
** includes \$2,000,000 additional PM dollars	
Net Fixed Route Costs	\$ 58,192,620
Base Service Hours	996,654.46
System-Wide Hourly Rate	\$ 58.39
Assessed Maintenance & Capital	
Cost \$2.00 per hour	2.00
FY2013 Preliminary Hourly Rate	\$ 60.39



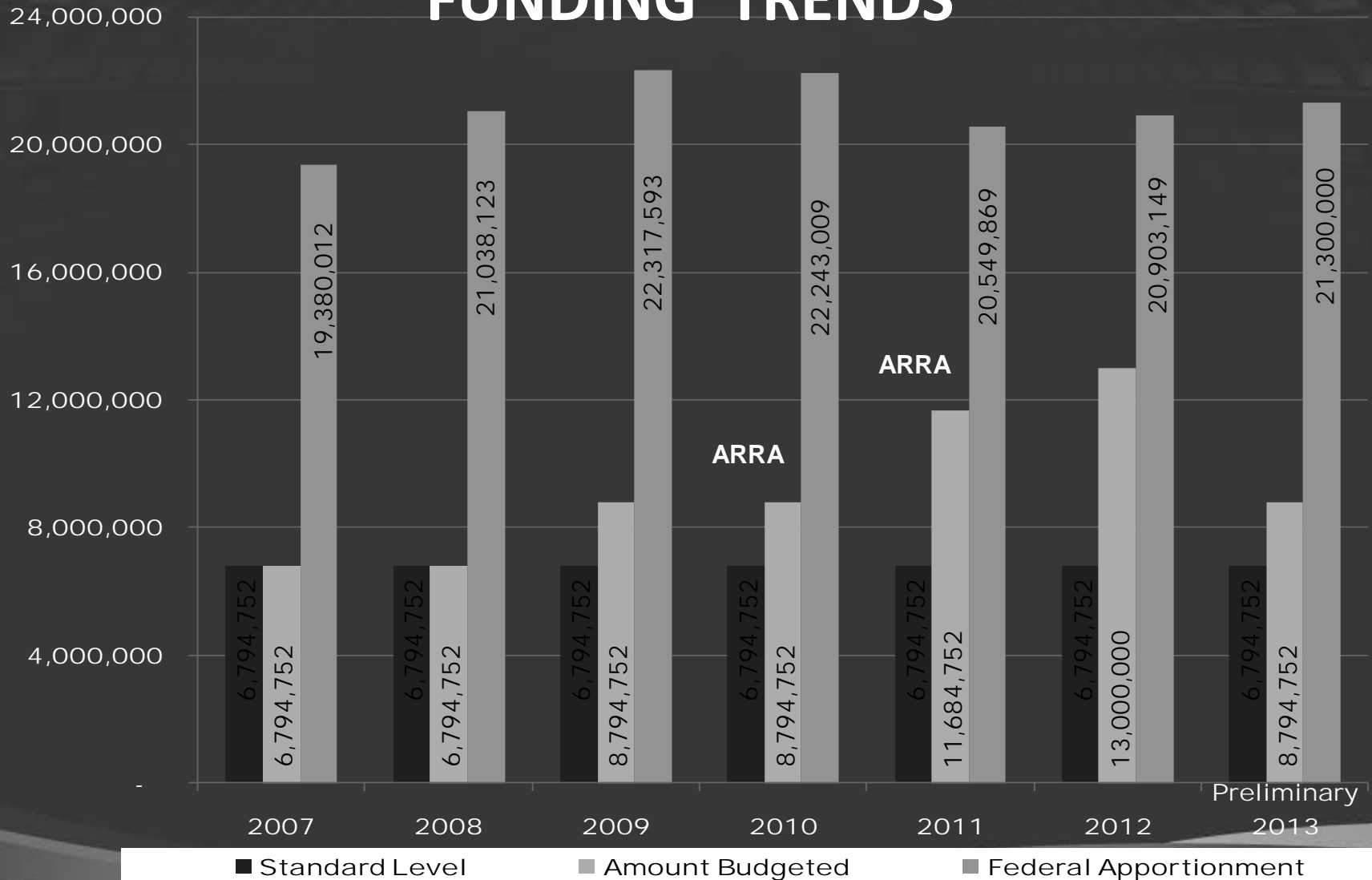
FY2013 Preliminary Operating Expenses by Jurisdiction

FY2013						
Allocation of Net Fixed Route Costs (Excluding \$2 Capital)						
By County Fixed-Route Hours						
	Orange County	Osceola County	Seminole County	Region		
Fixed Route Hours	824,137.66	85,720.26	86,796.54	996,654.46		
FY2013 Preliminary Operating Hourly Rate	\$ 58.39	\$ 58.39	\$ 58.39	\$	58.39	
Net Fixed Route Costs (Excluding \$2 Capital)	\$ 48,119,939	\$ 5,004,920	\$ 5,067,761	\$	58,192,620	
Less - Estimated County Farebox Revenue	(19,649,841)	(2,043,766)	(2,069,427)	(23,763,034)		
Net County Fixed Route Costs	\$ 28,470,098	\$ 2,961,154	\$ 2,998,334	\$	34,429,586	
Local Contributions - Paratransit Services:	5,950,096	1,577,503	1,449,766	8,977,365		
Local Contributions - Other Services:	510,194	151,543	1,110,774	1,772,511		
Grand Total Funding Request	\$ 34,930,388	\$ 4,690,200	\$ 5,558,874	\$	45,179,462	
Less - Cities (Status Quo)	(3,482,292)	(161,999)	(213,900)	(3,858,191)		
County Specific Request	\$ 31,448,096	\$ 4,528,201	\$ 5,344,974	\$	41,321,271	
Local Contributions - Bus Lease	1,253,026	-	-	1,253,026		
County Specific -Funding Request	\$ 32,701,122	\$ 4,528,201	\$ 5,344,974	\$	42,574,297	
Proposed Funding - Per County	(32,893,056)	(4,279,194)	(4,083,948)	(41,256,198)		
Preliminary Funding Excess (Shortfall)	\$ 191,934	\$ (249,007)	\$ (1,261,026)	\$	(1,318,099)	
Route Capacity and On Time Performance (OTP)	(675,118)	(785,274)	(139,421)	(1,599,813)		
Link 111 Funding Shortfall	(2,183,246)	-	-	(2,183,246)		
Funding Excess (Shortfall)	\$ (2,666,430)	\$ (1,034,281)	\$ (1,400,447)	\$	(5,101,158)	

Orange County Funding Trend



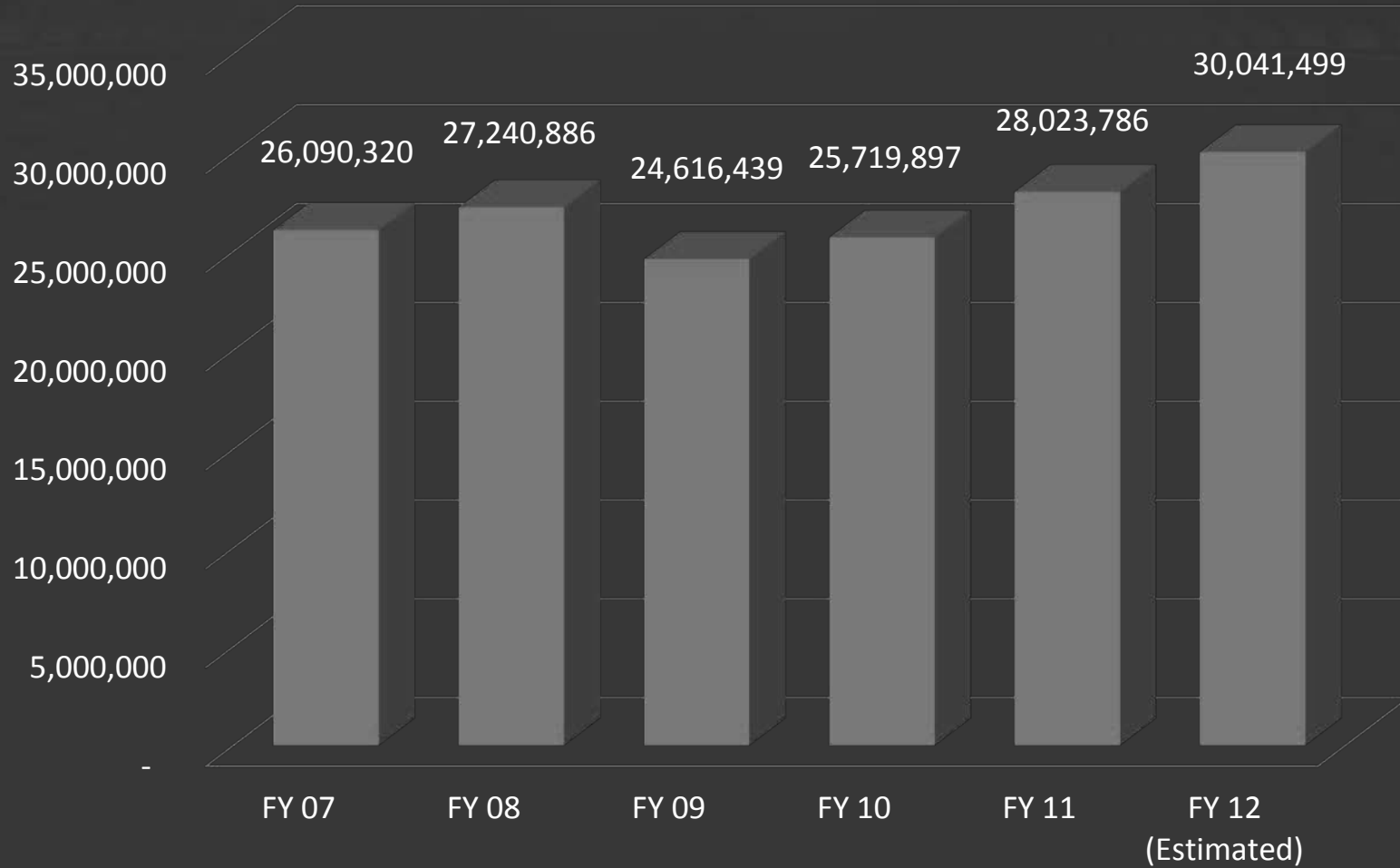
FEDERAL PREVENTATIVE MAINTENANCE FUNDING TRENDS



Current Challenges

- Ridership Growth
- Route Capacity and OTP
- Link 111 Funding Shortfall

LYNX ANNUAL RIDERSHIP

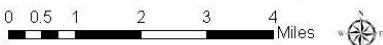
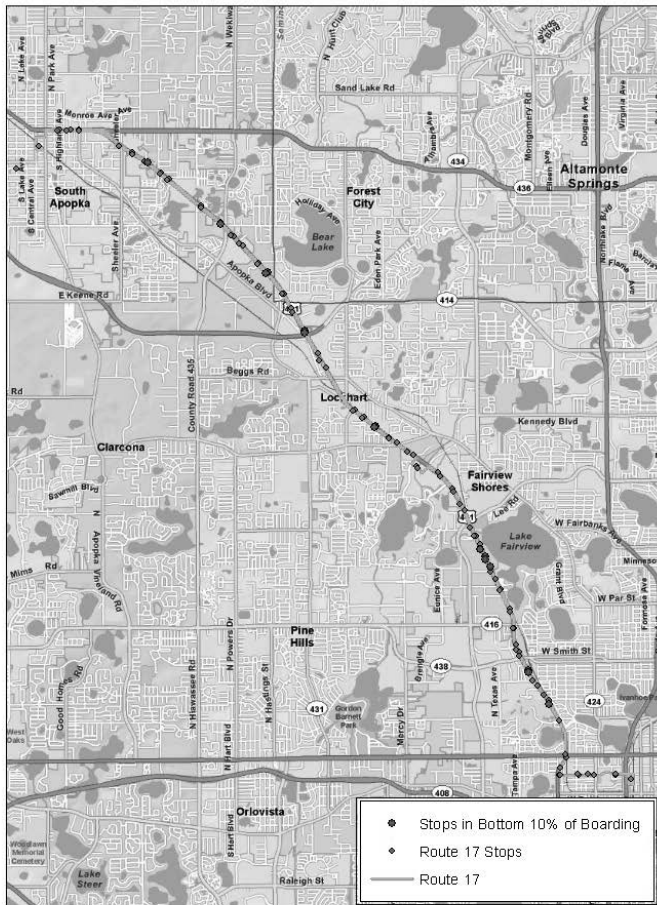


Link 17

Challenges:

OVERLOADING IN AM AND PM PEAK PERIODS

Link 17



Created by LYNX GIS
08/18/2011

-Link #17 US 441 to Apopka

AVERAGE MONTHLY RIDERSHIP 65,200

Recommendations:

INCREASE SERVICE TO 15-MIN.

DURING AM AND PM PEAK

ADDITIONAL ANNUAL COST: \$339,415



Link 41

Challenges: OVERLOADING

Link 41



-Link #41 SR 436 Apopka to OIA

AVERAGE MONTHLY RIDERSHIP 101,600
(AVERAGE MONTHLY RIDERSHIP TOTAL ROUTE 155,400)

Recommendations:

ADD A BUS

ADDING 9 ADDITIONAL TRIPS

ADDITIONAL ANNUAL COST: \$316,865

ORANGE COUNTY SHARE

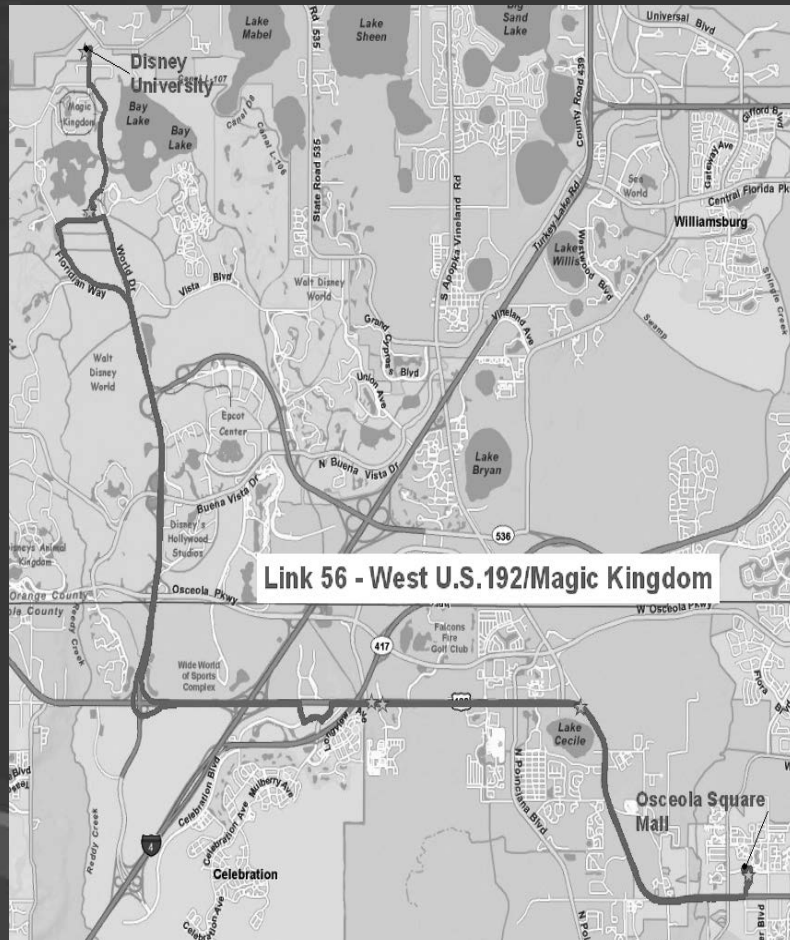
ADDITIONAL ANNUAL COST: \$177,444



LINK 56

Challenges:

ON TIME PERFORMANCE



-Link #56 US 192 to Disney
AVERAGE MONTHLY RIDERSHIP 15,700
(AVERAGE MONTHLY RIDERSHIP TOTAL ROUTE 45,400)

Recommendations:

OPERATE INDEPENDENTLY

ADD A BUS

ADDITIONAL ANNUAL COST: \$ 391,823

ORANGE COUNTY SHARE

ADDITIONAL ANNUAL COST 56: \$158,258



Link 111 Funding History

- April 2008 - LYNX received \$4.9 Disney/FDOT Escrow Mitigation Funds
- In December 2008 – Implement Link 111 @ 1 hour frequency - \$3.5 exhausted – FY2011
- In December 2009 – Improved Link 111 to 30 minute frequency - \$1.2 exhausted – FY2011

Link 111 Funding History

- In 2012 – Link 111 estimated shortfall \$345,000 (net)
- In 2013 – Link 111 estimated shortfall \$2.2 million (net)

Action Items

- **Continue to Analyze Service Efficiencies**
- **Right-sizing Fleet**
- **Union Negotiations**
- **Final approval of LYNX Budget by the LYNX Board**

FY2013 Orange County Proposed Funding Request

- FY2013 Request **w/out** Link 111
\$32,893,056 (excluding route capacity and OTP)
- FY2013 Request **with** Link 111
\$35,076,302 (excluding route capacity and OTP)

Thank You!

