

LYNX
FY2015 Budget Presentation



Orange County
Board of County Commissioners

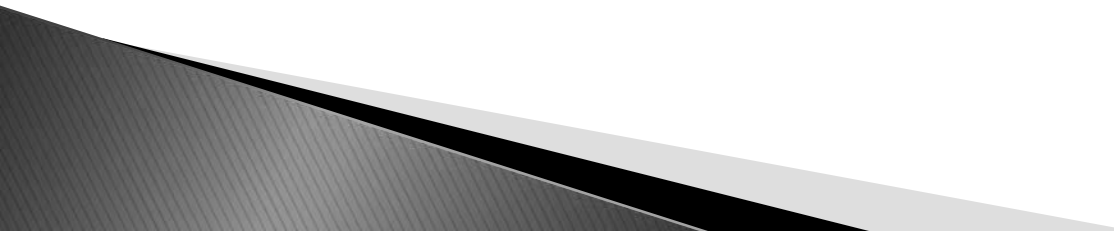
John M. Lewis, Jr.

LYNX

Chief Executive Officer

July 15, 2014

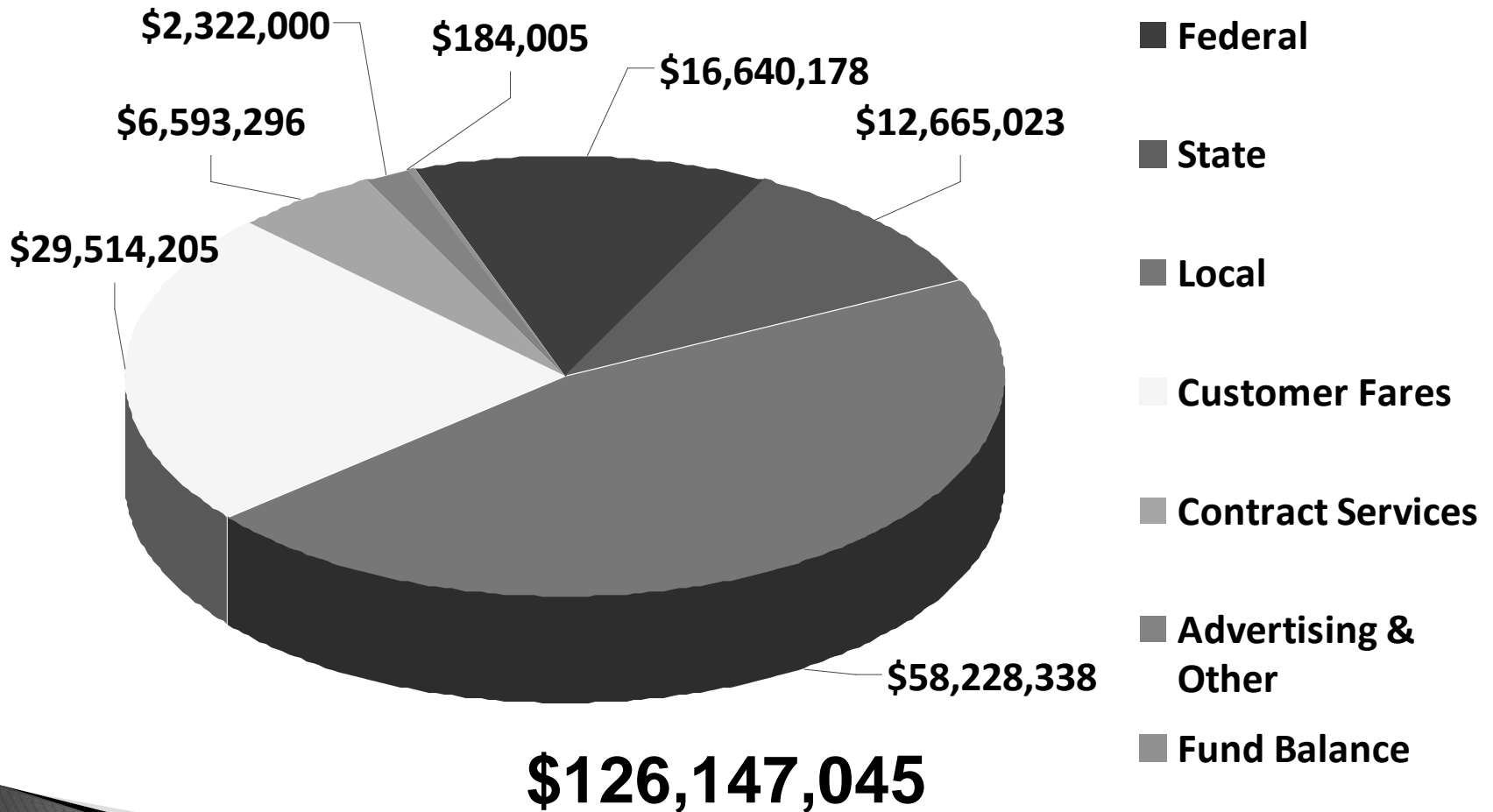
FY2015 Operating Budget Guidelines

- FY2015 funding based on LYNX Adopted Funding Model
 - Maintain standard Preventative Maintenance funding level
 - Maximize current service levels through efficiencies
 - Apply additional NeighborLink service, where appropriate
 - Continuation of fuel hedging program
 - Impacts of group health insurance program increases
 - FY2015 will have a Union contract wage re-opener
 - Assess impacts of legislative changes to Medicaid
 - Continued application of reductions based on LYNX ownership of paratransit vehicles
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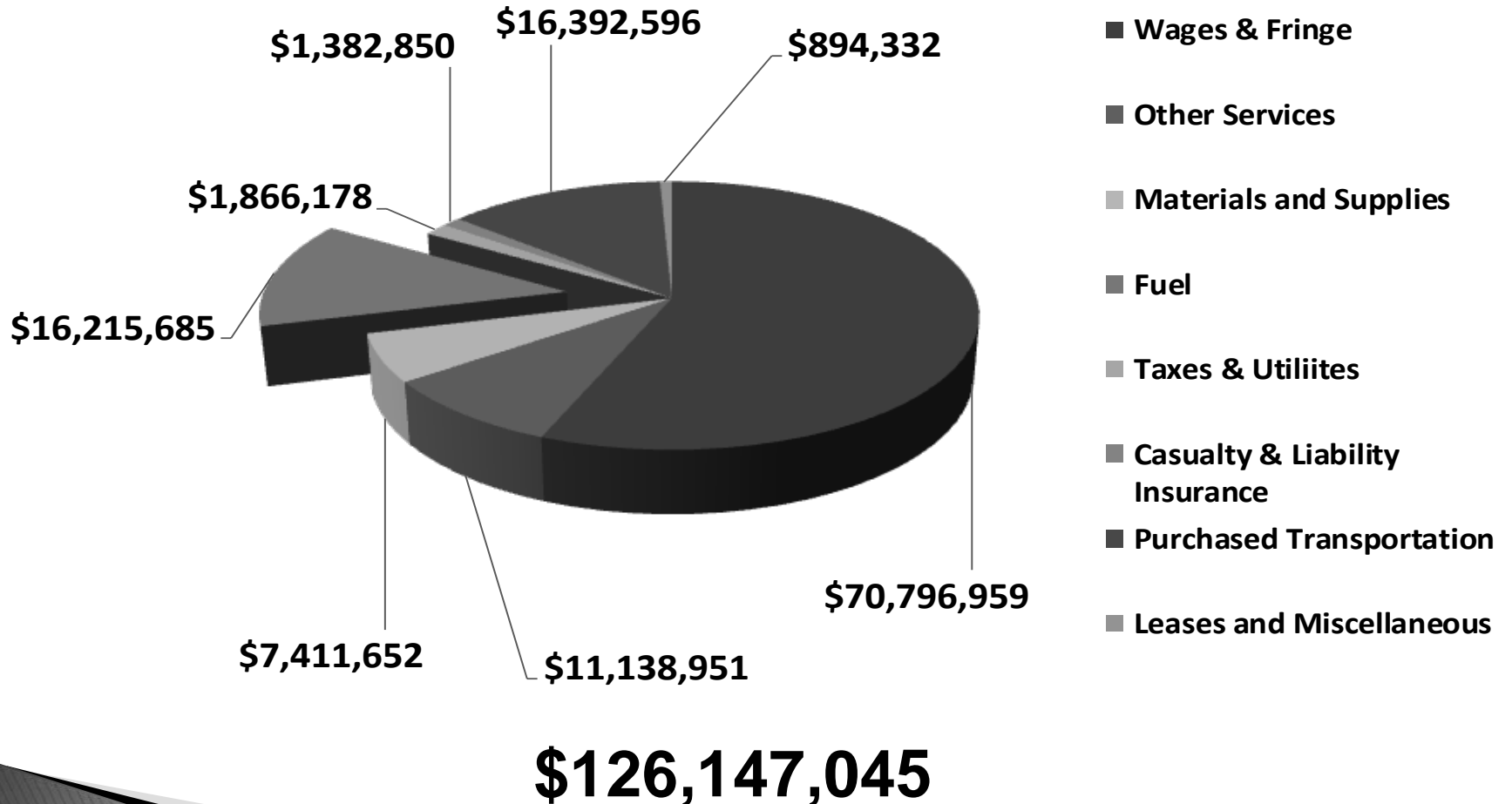
FY2015 Operating Budget Overview

	FY2014	FY2015	
	Amended	Preliminary	% Change
Operating Revenue	\$ 127,936,419	\$ 126,147,045	-1.4%
Operating Expenses	127,936,419	126,147,045	-1.4%
Operating Income/(Deficit)	-	-	0.0%

Operating Budget – Preliminary FY2015 Revenue



Operating Budget – Preliminary FY2015 Expense



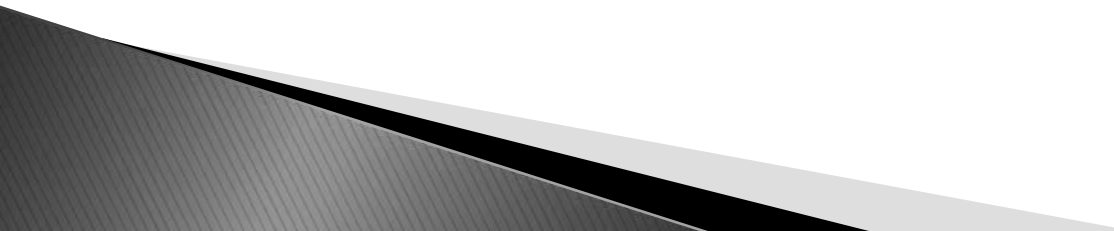
FY2015 Operating Revenue

	FY2014	FY2015
	Amended	Preliminary
Fund Balance	\$ 234,669	\$ 184,005
Customer Fares	29,429,794	29,514,205
Contract Services	11,163,514	6,593,296
Advertising on Buses	1,730,000	1,875,000
Advertising - Trade	-	30,000
Interest & Other Income	492,099	417,000
Local	53,305,198	58,228,338
State	11,510,852	12,665,023
Federal	20,070,293	16,640,178
Total Operating Revenue	\$ 127,936,419	\$ 126,147,045

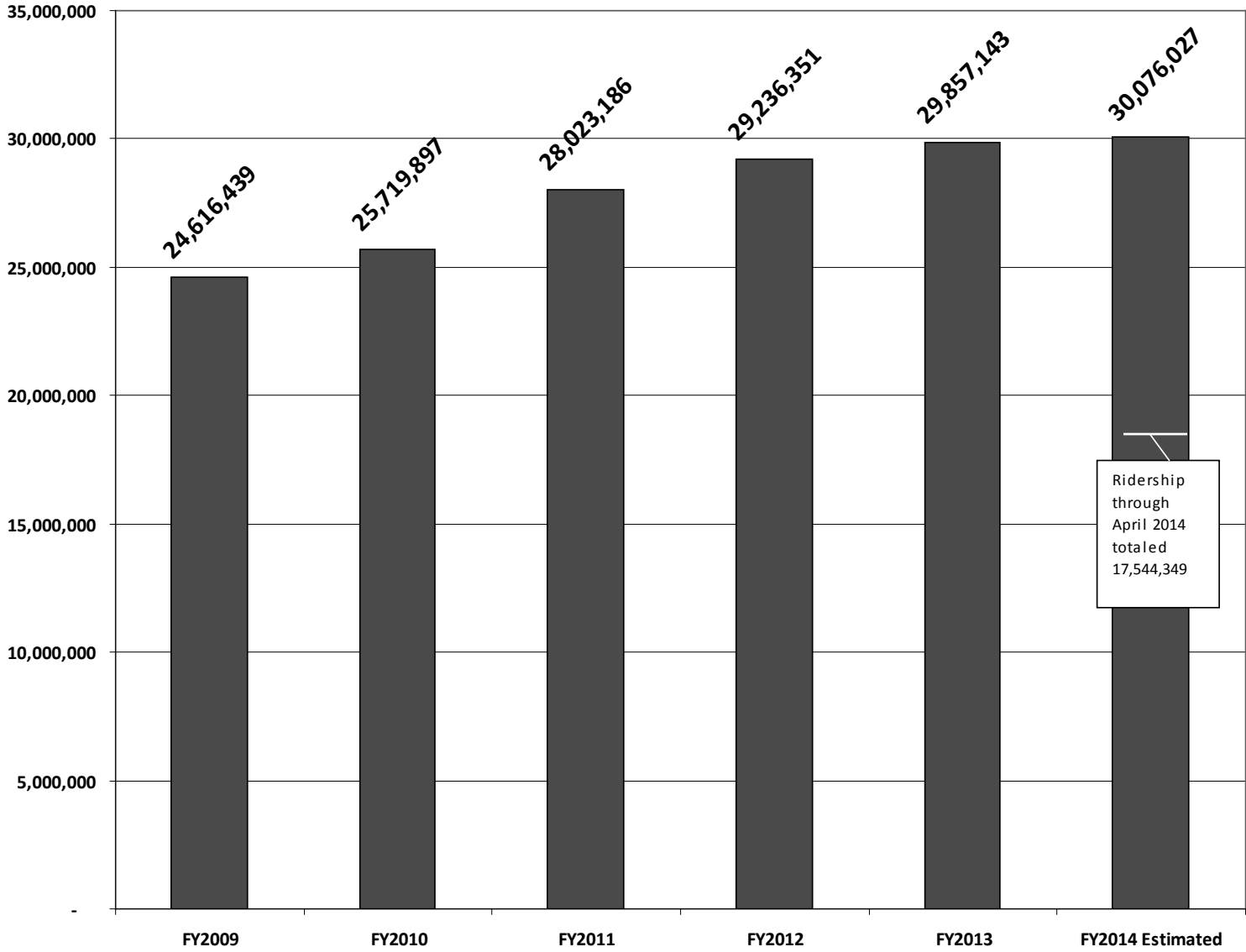
FY2015 Operating Expenses

	FY2014	FY2015	% Change
	<u>Amended</u>	<u>Preliminary</u>	
Salaries/Wages/Fringes	\$ 66,291,087	\$ 70,796,959	6.8%
Other Services	10,905,844	11,138,951	2.1%
Fuel	16,914,138	16,215,685	-4.1%
Materials & Supplies	7,436,393	7,411,652	-0.3%
Utilities	1,401,578	1,439,337	2.7%
Casualty and Liability	1,397,267	1,382,850	-1.0%
Taxes & Tags	432,141	426,841	-1.2%
Purchased Transportation	20,902,452	16,392,596	-21.6%
Miscellaneous	874,399	676,674	-22.6%
Leases	181,120	265,500	46.6%
Reserves	1,200,000	-	-100.0%
Total Operating Expenses	\$ 127,936,419	\$ 126,147,045	-1.4%

Current Challenges

- ▶ Union Negotiations
 - ▶ Health Care Cost
 - ▶ Medicaid Reform
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LYNX Annual Ridership



Data for Key Performance Indicators (KPI) – FY2012

LX	LYNX - Orlando	2012	Better Worse Than Average
1	Total Passenger Boardings	27,271,117	●
2	Total Passenger Miles	146,784,964	●
3	Scheduled Revenue Vehicle Miles	14,545,189	●
4	Actual Total Vehicle Miles [4a + 4b + 4c]	18,356,680	●
4a	Actual Revenue Vehicle Miles	15,337,925	●
4b	Deadheading Miles (non-revenue)	1,704,448	●
4c	Other Non-Revenue Miles	1,314,307	●
5	Scheduled Revenue Vehicle Hours	1,017,519	●
6	Actual Total Vehicle Hours [6a + 6b + 6c]	1,149,039	●
6a	Actual Revenue Vehicle Hours	1,020,165	●
6b	Actual Layover Vehicle Hours (non-revenue)	52,645	●
6c	Deadheading Hours (non-revenue)	76,229	
7a	% of Bus Stops with Scheduled Passenger Information	0.00%	N/A
7b	% of Bus Stops with Real-Time Passenger Information	0.00%	N/A
8	% of Bus Routes with Real-Time Passenger Information	0.00%	N/A
9	Total Bus Fleet [9a + 9b]	278	
9a	Total Inactive Fleet (including contingency)	8	●
9b	Total Active Fleet [9b(i) + 9b(ii) + 9b(iii) + 9b(iv)]	270	
9b(i)	Fleet in Use During Peak Hour	219	
9b(ii)	Fleet Not in Use - Maintenance	40	●
9b(iii)	Fleet Not in Use - Spare	14	
9b(iv)	Fleet Not in Use - Other	4	
10	Number of Road Calls Due to Technical Faults	1,100	
11	Total Lost Vehicle Miles		●
12	Total Number of Vehicle Accidents [12a + 12b]	535	●
12a	Number of Preventable Vehicle Accidents	168	●
12b	Number of Unpreventable Vehicle Accidents	367	●
13	Number of Passenger Injuries	290	●
14	Number of 3rd Party Injuries	43	●
15a	Number of Staff Injuries	131	●
15b	Number of Accidents Causing Staff Lost Time	21	
15c	Total Staff Lost Time from Accidents (hours)	4,586	
16	On-Time Departure Performance (%): 0 <> + 5 Minutes	59.6	●

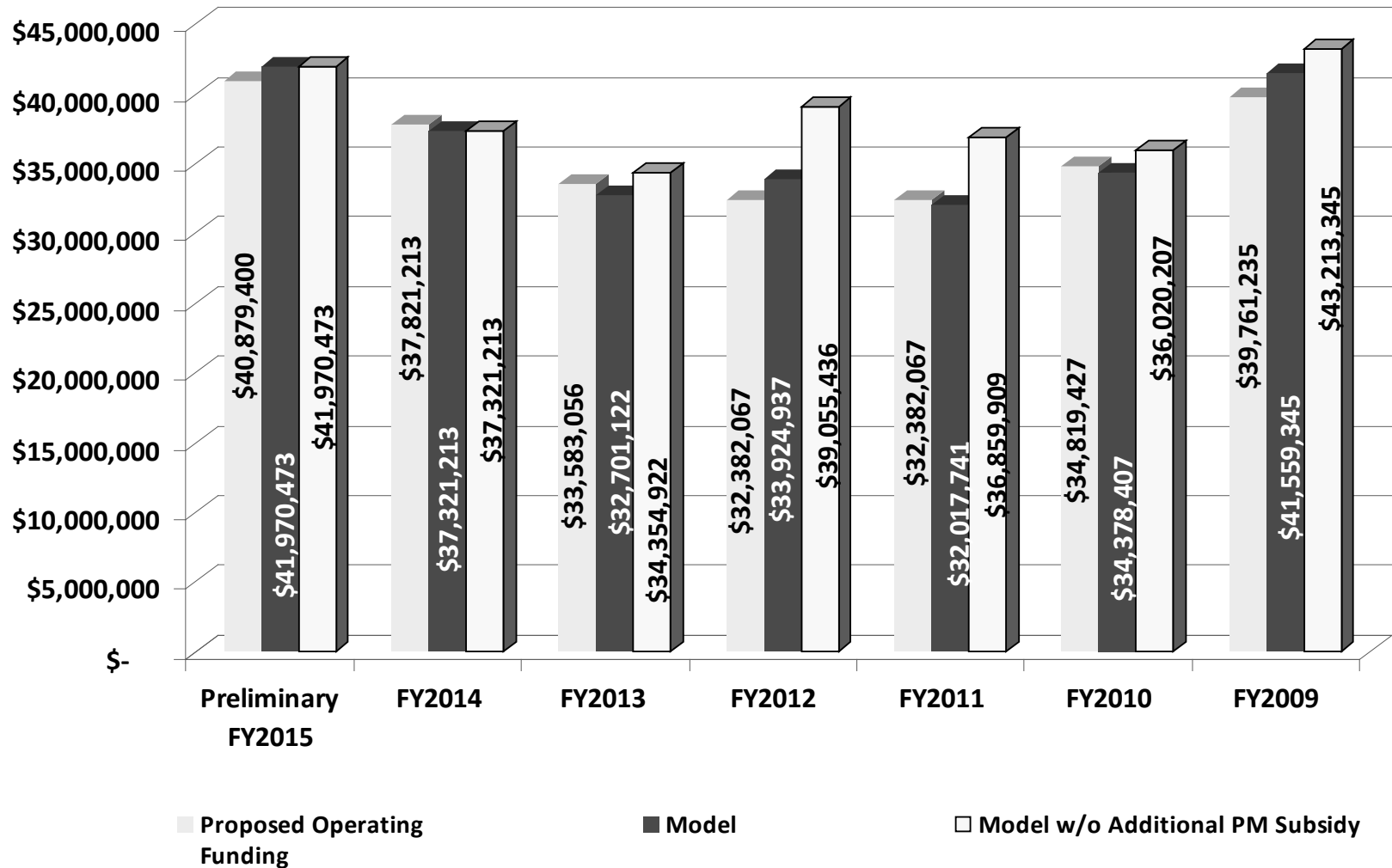
Data for Key Performance Indicators (KPI) - FY2012

	<i>Financial KPI Data Items (in \$)</i>		
<i>LX</i>	<i>LYNX - Orlando</i>	<i>2012</i>	<i>Better</i>  <i>Worse</i>  <i>Than Average</i>
TC	TOTAL BUS COST [OC+XC+I]	121,743,926	
OC	BUS OPERATING COST [SC + MC + AC]	90,112,412	
SC	Service Operation Costs [Sa + Sb + [Sc]]	57,771,154	
Sa	Service Operation - Driver Costs	35,075,423	
Sb	Service Operation - Fuel Costs	16,849,811	
[Sc]	Service Operation - Management and Support	5,845,920	
MC	Maintenance Costs [Ma + Mb + [Mc]]	17,324,133	
Ma	Maintenance - Fleet	14,470,963	
Mb	Maintenance - Depots	2,727,521	
[Mc]	Maintenance - Infrastructure and Stop/Station Facilities	125,648	
AC	Administration & Other Overhead Costs	15,017,125	
XC	Total Cost From Other Activities	22,106,136	
I	Total Bus Investment Expenditure [Ia + Ib + Ic + Id]	9,525,378	
Ia	Investment - Fleet	3,384,012	
Ib	Investment - Depots	1,810,960	
Ic	Investment - Infrastructure and Stop/Station Facilities	4,330,406	
Id	Investment - Other		
OR	OPERATING Income [CR + IS]	98,200,414	
CR	Total Commercial Revenue [Ra + Rb + Rc + Rd]	46,803,352	
Ra	Total Fare Revenue	28,620,319	
Rb	Fare Compensation Revenue	16,464,640	
Rc	Other Commercial Revenue From Normal Service Operations	1,182,825	
Rd	Other Commercial Revenue From Other Activities	535,568	
IS	Other Operating Revenue Support (ISa + ISb + ISc)	51,397,062	
ISa	Other Operating Revenue Support - Local Government	38,019,046	
ISb	Other Operating Revenue Support - State Government	10,502,906	
ISc	Other Operating Revenue Support - Federal Government	2,875,110	
CS	Capital Expenditure Support	16,803,305	

Additional Capital Contributions in FY2014

- ▶ \$250,000 Pine Hills Super Stop
- ▶ \$250,000 Other Capital Expenditures

Orange County Funding Trend



FY2015 Orange County Proposed Funding Request

▶ FY2015 Funding Model	\$41,970,473
◦ Less: Excess Pension Contributions	(958,080)
◦ Less: Prepaid (Meadow Woods)	(132,903)
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▶ FY2015 Request	\$40,879,490

Action Items

- ▶ Final approval of LYNX Budget by the LYNX Board

Thank You!

