

FISCAL YEAR 2022 LEXTRAN BUDGET

Presented to the
LFUCG Urban County Council

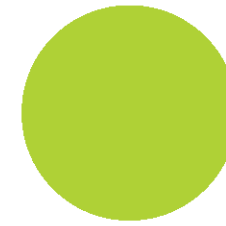
May 18, 2021



**WE SERVE
PEOPLE
AND OUR
COMMUNITY
WITH MOBILITY
SOLUTIONS.**



LEXTRAN AT A GLANCE



25 FIXED
ROUTES



3.95 MILLION
PASSENGER
TRIPS (2020)



10,801 TRIPS
PER DAY (2020)



65% OF TRIPS
ARE FOR WORK
OR SCHOOL



896
BUS STOPS



104 SHELTERS
AT STOPS



71 VEHICLES IN
OUR DIVERSE
FLEET

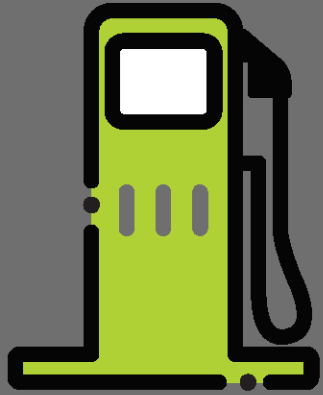


58 WHEELS
PARATRANSIT
VEHICLES

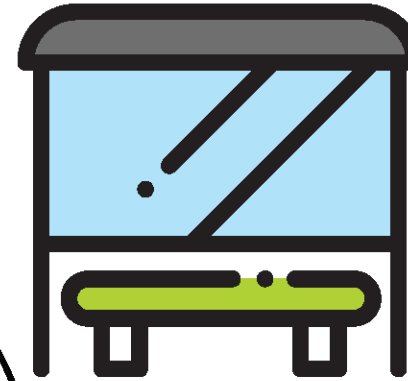


6 VEHICLES FOR
RIDESHARE

2020 IN NUMBERS



ADDED 4 CNG
BUSES TO FLEET



IMPROVED 22
BUS STOPS

3.95
MILLION
PASSENGER
TRIPS



JOINED APTA
HEALTH & SAFETY
COMMITMENTS
PROGRAM



PROVIDED
CONTINUOUS
SERVICE AMIDST
COVID-19
PANDEMIC

Highlights for 2021 (to date)

- Radio communications partnership with LFUCG was approved in January 2021
- The Fifth Third loan for the HQ project was paid in full on February 10, 2021
- Lextran was awarded \$5.2 million in Coronavirus Response and Relief Supplemental Appropriations Act of 2021 (CRRSA) for the reimbursement of operating expenses, with an emphasis on payroll
- Commemorated Black History Month and celebrated Rosa Parks and other Civil Rights icons during February
- FTA (virtual) site visit for Triennial Review held April 2021
- Lextran provided service to the Keeneland Spring Meet
- Service improvements begin on May 16, 2021
- The American Rescue Plan of 2021 was signed by President Biden in March 2021 (\$14M)



Looking ahead to FY2022...

- Labor contract negotiations
- Transit Center rehabilitation/Town Branch
- Comprehensive operations analysis recommendations
- Rider Amenities in Many Places (RAMP) Phase II
- Accelerating Innovative Mobility project
- Canopy design and construction
- New Markets Tax Credits transaction dissolves
- Current management contract expires in October 2021
- No increase budgeted for fuel costs
- Increase the number of bus shelters at stops



Assumptions

- Steady return from Mass Transit Fund
- Diesel budgeted \$2.20 per gallon
- Health insurance assumes an 8% increase
- Ridership assumes a significant decrease, both fixed route and paratransit
- Fare revenue impacted by reduction in ridership
- Federal assistance from COVID-relief bills



Operating Budget

DRAFT
 FY2022 Budget FY2021 Projected FY2021 Budget FY2020 Actual

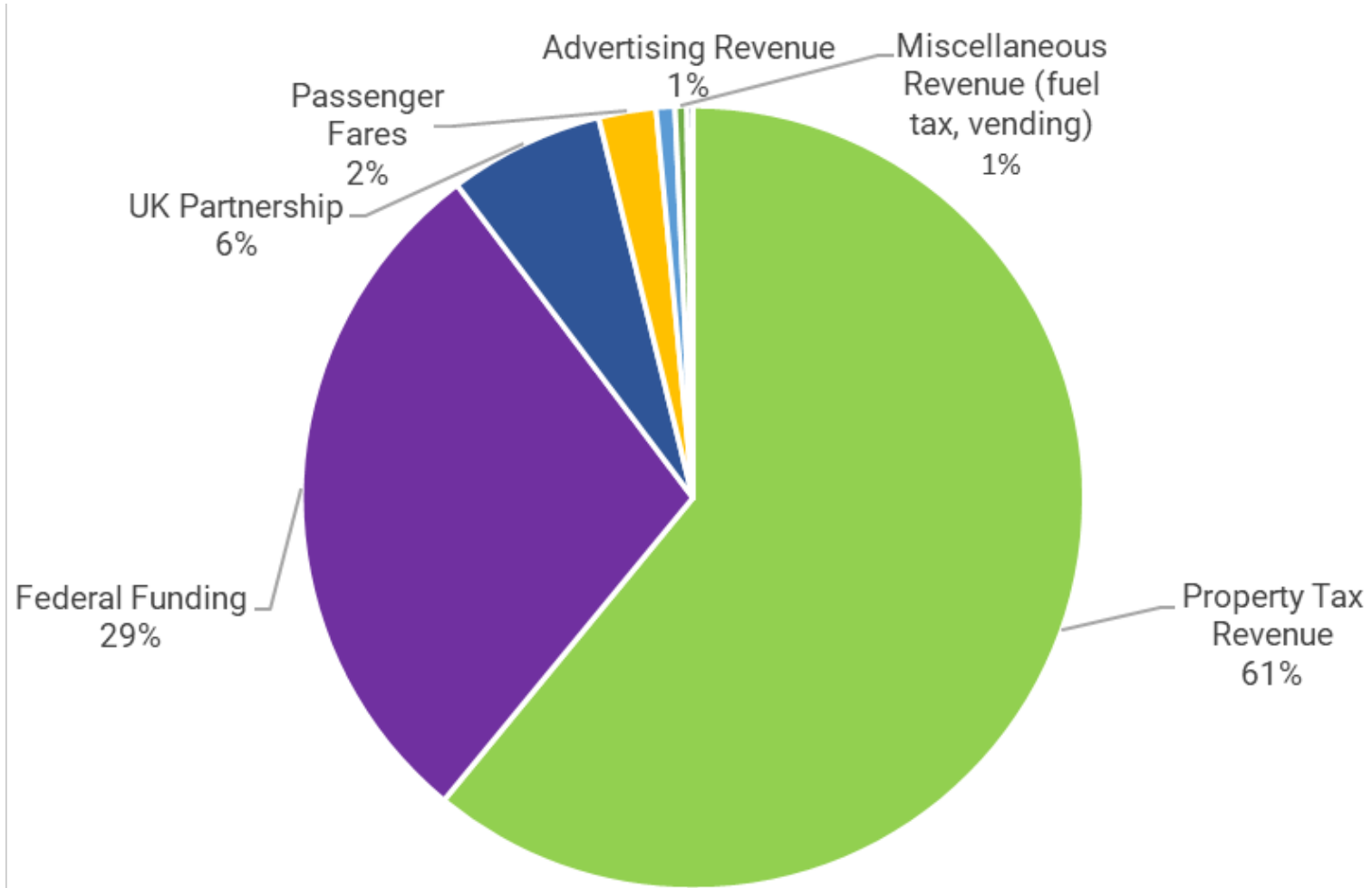
REVENUE

Property Tax Revenue	\$20,241,104	\$19,844,220	\$19,360,000	\$19,444,518
Federal Funding	\$9,542,220	\$10,208,034	\$4,300,000	\$8,144,647
UK Partnership	\$2,129,201	\$2,129,201	\$2,068,839	\$1,876,653
Passenger Fares	\$784,000	\$385,309	\$1,259,000	\$947,726
Advertising Revenue	\$260,000	\$260,000	\$349,000	\$309,309
Miscellaneous Revenue (fuel tax, vending)	\$162,800	\$134,062	\$164,000	\$184,438
Revenue from Lextran Foundation	\$78,852	\$550,000	\$598,992	\$500,000
Local Operating Assistance	\$0	\$320,000	\$320,000	\$0
State Funding	\$0	\$0	\$250,000	\$497,500
TOTAL REVENUE	\$33,198,177	\$33,830,826	\$28,669,831	\$31,904,791

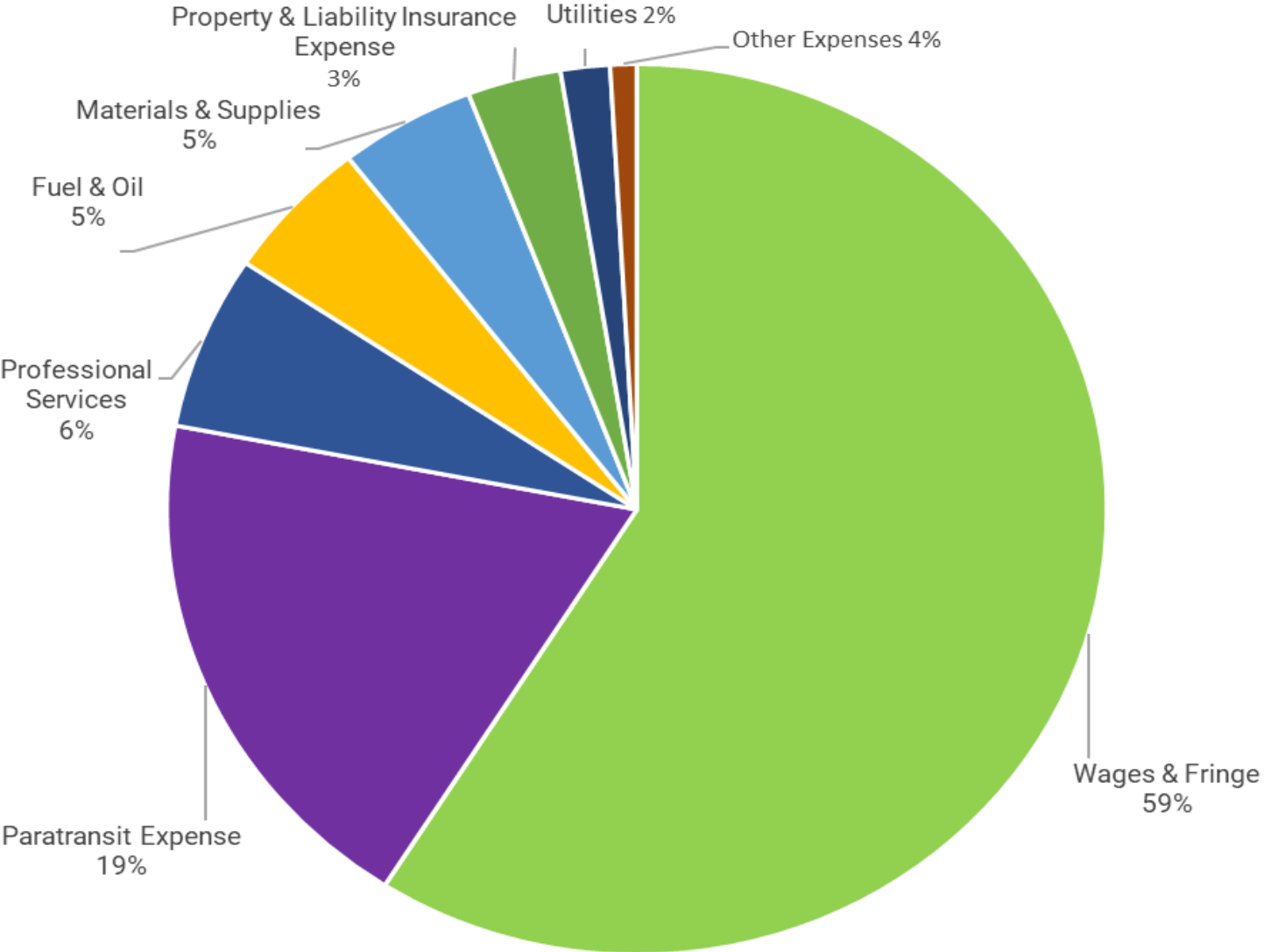
OPERATING EXPENSES

Wages & Fringe	\$16,142,363	\$14,737,248	\$15,414,890	\$14,441,933
Paratransit Expense	\$5,200,000	\$4,820,000	\$6,300,000	\$5,414,853
Professional Services	\$1,729,540	\$1,221,443	\$1,440,404	\$1,347,402
Fuel & Oil	\$1,406,000	\$861,594	\$1,409,500	\$976,634
Materials & Supplies	\$1,281,500	\$1,373,193	\$1,107,500	\$816,345
Property & Liability Insurance Expense	\$882,540	\$818,000	\$818,000	\$849,499
Utilities & Phone	\$463,850	\$415,492	\$467,963	\$424,780
Dues, Training, Meetings & Awards	\$249,350	\$157,900	\$265,900	\$168,919
Miscellaneous Expenses (Bank fees, fuel tax)	\$210,100	\$202,200	\$234,600	\$205,722
Leases-Facility-Admin	\$208,515	\$826,056	\$826,058	\$803,816
Media Advertising	\$157,000	\$140,000	\$185,000	\$166,171
Vanpool Expense	\$25,200	\$17,000	\$25,200	\$20,091
Interest Expense-Admin.	\$0	\$60,930	\$174,816	\$164,695
TOTAL EXPENSES	\$27,955,958	\$25,651,056	\$28,669,831	\$25,800,860

FY2021 Operating Budget - Revenue



FY2021 Operating Budget - Expenses



5 Year Capital Plan

CAPITAL PROJECTS	FY2021	FY2022	FY2023	FY2024	FY2025
Bus Purchase (CNG)	765,070	2,991,942	701,654	701,654	701,654
Electric Buses & Chargers	1,736,000	-	-	-	-
Bus Canopy	2,200,000	-	-	-	-
CAD AVL System	-	-	-	3,500,000	-
ITS Technology Services	335,125	656,968	379,912	365,000	415,000
Service Vehicles	-	75,000	105,000	-	-
Capital Cost of Contracting (Paratransit)	2,625,000	2,625,000	2,625,000	2,625,000	2,625,000
Capital Maintenance	2,750,000	2,750,000	2,750,000	2,750,000	2,750,000
Transit Center Project (TAP) (carried over)	650,000	1,000,000	1,000,000	-	-
Transit Enhancements (Shelters, Benches, Trash Cans)	75,000	150,000	150,000	75,000	75,000
Hardware & Software (IT Projects)	156,781	194,000	62,500	139,327	150,611
Shop Tools & Equipment	25,000	25,000	19,999	123,750	123,750
Security Equipment	125,000	60,683	61,278	61,903	62,522
SUBTOTAL CAPITAL PROJECTS	11,442,976	10,528,593	7,855,343	10,341,634	6,903,537
Section 5307 Formula Funding	4,873,525	4,854,673	4,903,220	4,952,252	5,001,774
Section 5339 Bus & Bus Facilities Funding	612,056	561,323	561,323	561,323	561,323
Section 5339 LoNo Grant (canopy)	2,200,000	-	-	-	-
Congestion Mitigation & Air Quality Improvement (CMAQ)	1,388,800	-	-	-	-
Volkswagen Settlement Funding	347,200	1,145,144	-	-	-
Coronavirus Aid, Relief & Economic Security Act (CARES)	-	-	-	3,500,000	-
Transit Center Project (TAP) (carried over)	428,000	-	-	-	-
Local Share from Mass Transit Fund	1,593,395	3,967,453	2,290,800	1,328,059	1,240,440
TOTAL	11,442,976	10,528,593	7,855,343	10,341,634	6,903,537

**Local match may be required for new grant funds.

Grant funds carry over if not completed during the fiscal year.

SUMMARY

- Lextran is committed to our mission, to **serve people and our community**
- Proud of our employees who have constantly adjusted and continued to provide trips to fellow frontline and essential workers
- Full impact of pandemic remains unknown at this time

