

Proposed FY2025 Operating Budget and Five-Year Capital Plan

Presented to the Lexington-Fayette Urban County
Council

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



LEXTRAN AT A GLANCE



25 FIXED
ROUTES



3.68 MILLION
PASSENGER
TRIPS (2023)



12,444 TRIPS
PER WEEKDAY
(2023)



51% OF TRIPS
ARE FOR WORK
OR SCHOOL



886
BUS STOPS



106 SHELTERS
AT STOPS



76 VEHICLES
IN OUR
DIVERSE FLEET



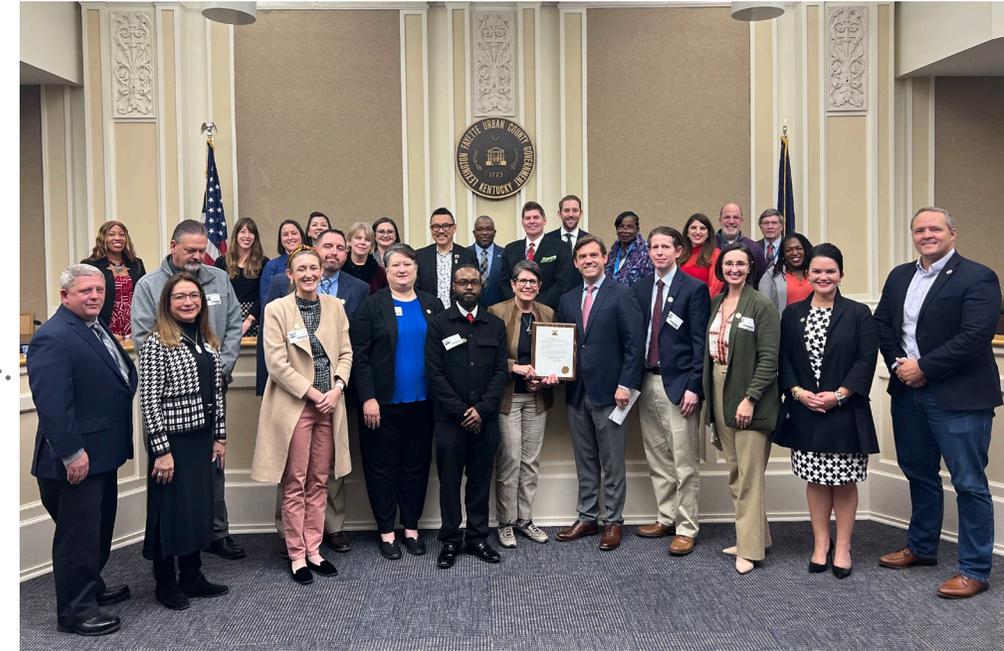
53 WHEELS
PARATRANSIT
VEHICLES



64% LOW-NO
EMISSION
BUSES

HIGHLIGHTS FOR FY2024

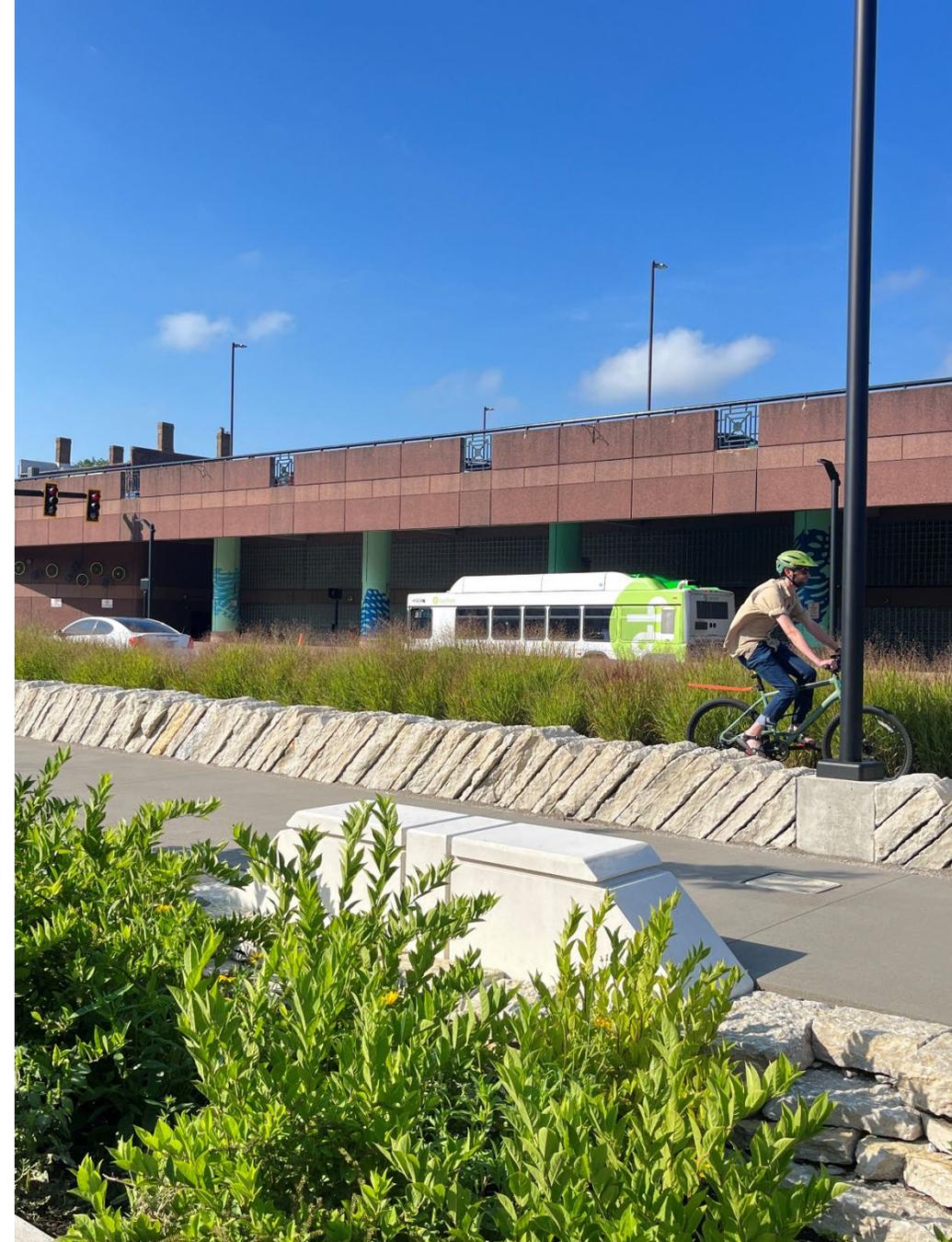
- Lextran's 50th Anniversary Celebration included a Greyline Station Block party, an event at the Clerestory, and a Mayoral Proclamation.
- Our fixed-route service is on pace for about 3.75 million trips in FY24.
- Received 21 new vehicles (ten fixed-route, nine paratransit, two non-revenue).
- For paratransit, we launched a new Rider Guide and conducted listening sessions.
- Progress on capital projects, include the Transit Center renovation, the CNG fueling infrastructure, and an on-board technology project.
- Completed on-route infrastructure improvement projects at 13 bus stops in the Lextran service area (RAMP program):
 - 3 new shelter installations and 6 replacements
 - 4 additional locations received improvements such as benches, sidewalk connections, and ADA-accessibility improvements
- Work remains to conclude the year: Contract Negotiations & Paratransit Services



FIXED-ROUTE OUTLOOK

- Lextran projects about 3,750,00 trips this fiscal year, a growth of 8.3% from last fiscal year.
- The majority of trips on Lextran are for work and school (from the 2022 Comprehensive Operations Analysis).

Year	Total Ridership	Prior Year Percent Change
FY2020	3,737,254	
FY2021	2,388,917	-36.1%
FY2022	2,725,430	14.1%
FY2023	3,462,146	27.0%
FY2024	3,750,000* (Projected)	8.3%



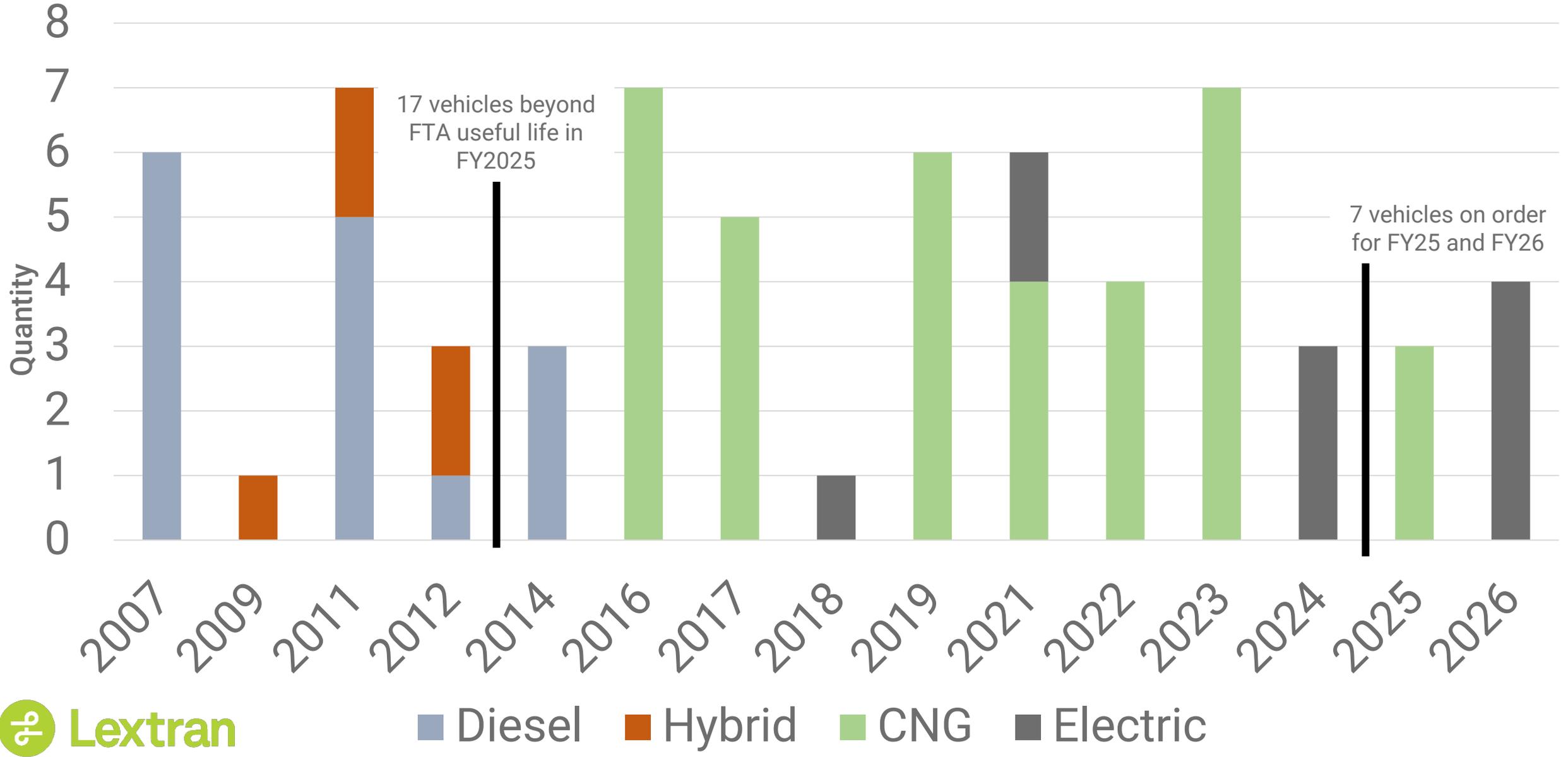
LEXTRAN'S FIXED-ROUTE FLEET

- 59 active vehicles (52 needed to make service)
- 17 vehicles will be beyond their useful life in FY2025
- Seven vehicles are on order and will arrive in the next two years
- Lextran owns an additional 17 vehicles that are out of service, awaiting disposal, or in the contingency fleet
- Lextran's fleet replacement strategy is to aim for 6-7 vehicles per year

Fuel Type	Quantity	Average Age	Percent of Total
CNG	33	4.9	56%
Diesel	15	13.0	25%
Electric	6	3.0	10%
Hybrid	5	13.3	8%
Total	59	7.9	



LEXTRAN'S FIXED ROUTE FLEET



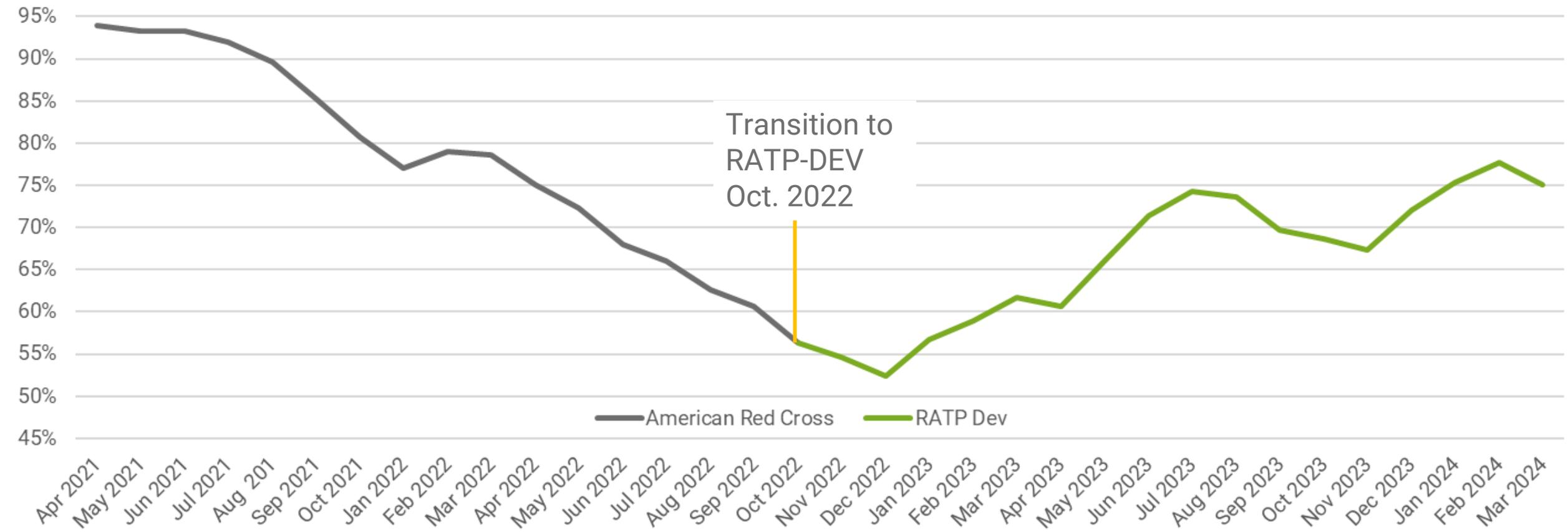
PARATRANSIT SERVICE OUTLOOK

- Paratransit service is intended to complement fixed-route service for people who cannot access the bus system by nature of their disability.
- Recent efforts to improve service include:
 - Implemented a new Rider Guide
 - Transitioned paratransit eligibility assessments
 - Held the first set of listening sessions to glean input from the community
 - Improved internal operations in partnership with RATP-Dev
- Improving paratransit performance Paratransit service is a key priority for FY2025, including:
 - Continued listening sessions
 - Working with major trip generators to manage demand
 - Acquiring new vehicles

Year	Ridership	Prior Year Percent Change
FY2020	200,595	
FY2021	159,474	-20%
FY2022	174,412	9%
FY2023	155,006	-11%
FY2024	166,000	7%

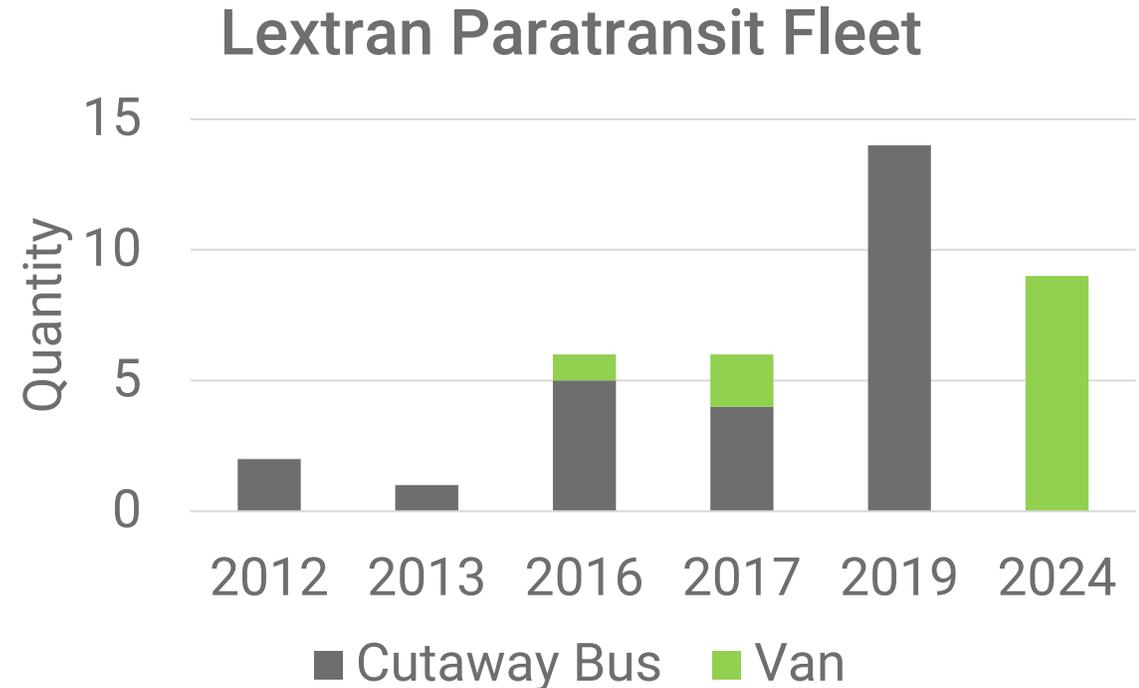


PARATRANSIT ON-TIME PERFORMANCE THREE-MONTH ROLLING AVERAGE



PARATRANSIT FLEET REPLACEMENT

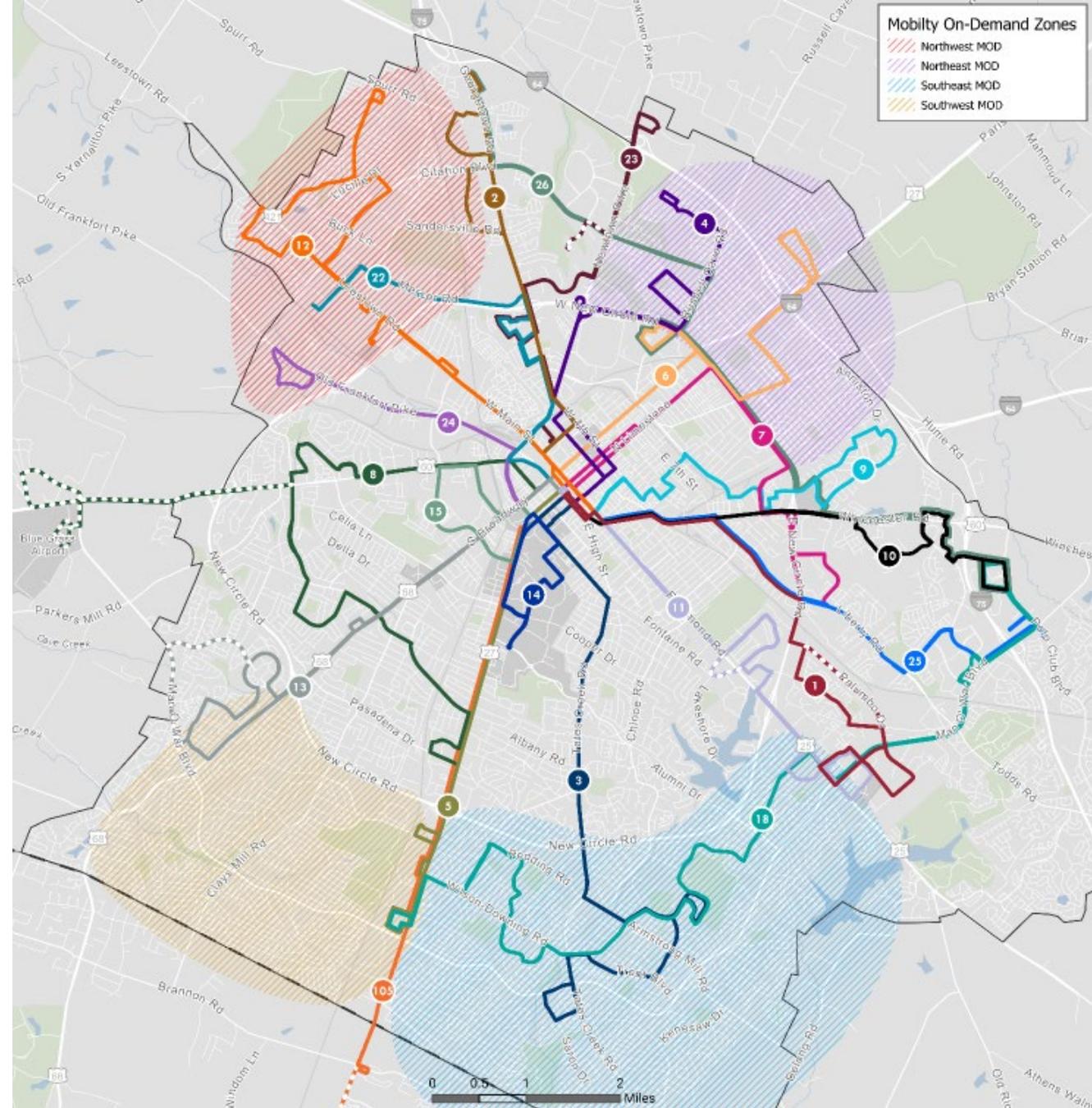
- Current fleet has 29 vehicles in service, all of which are at or beyond their useful life (5 years for cutaways, 4 years for vans)
- An additional 9 vans will be placed into service later in May
- Lextran currently leases 19 additional vans through the paratransit services contract



FAQs (from Lextran's COA)	Fixed-Route	Paratransit	On-Demand Service (Microtransit)
Where will I be picked up or dropped off?	Bus Stop	Front Door	Nearby Intersection
Where can I ride?	Trips must begin or end at fixed-route bus stop	Trips must begin and end within Fayette County	Trips must begin and end within defined on-demand zone
Do I need to book a ride in advance?	No advance booking is required	24-hour advance booking is required	Same-day booking. Typical wait time of 30 minutes or less.
Who can ride?	Anyone can ride	Pre-approved customers only	Anyone can ride
Is the service ADA-accessible?	Wheelchair accessible	Wheelchair accessible + Assistance provided	Wheelchair accessible
Will I share a ride with another passenger?	Yes	Sometimes	Sometimes

MICROTRANSIT IN LEXINGTON

- \$75,000 budgeted for a microtransit feasibility study
 - Potential zone areas connecting to fixed-route
 - Recommendations on service structure:
 - Point-to-point
 - Curb-to-curb
 - Door-to-door
 - Hours of service
 - Fare structures
- Cost estimations for multiple scenarios



BUDGET OUTLOOK

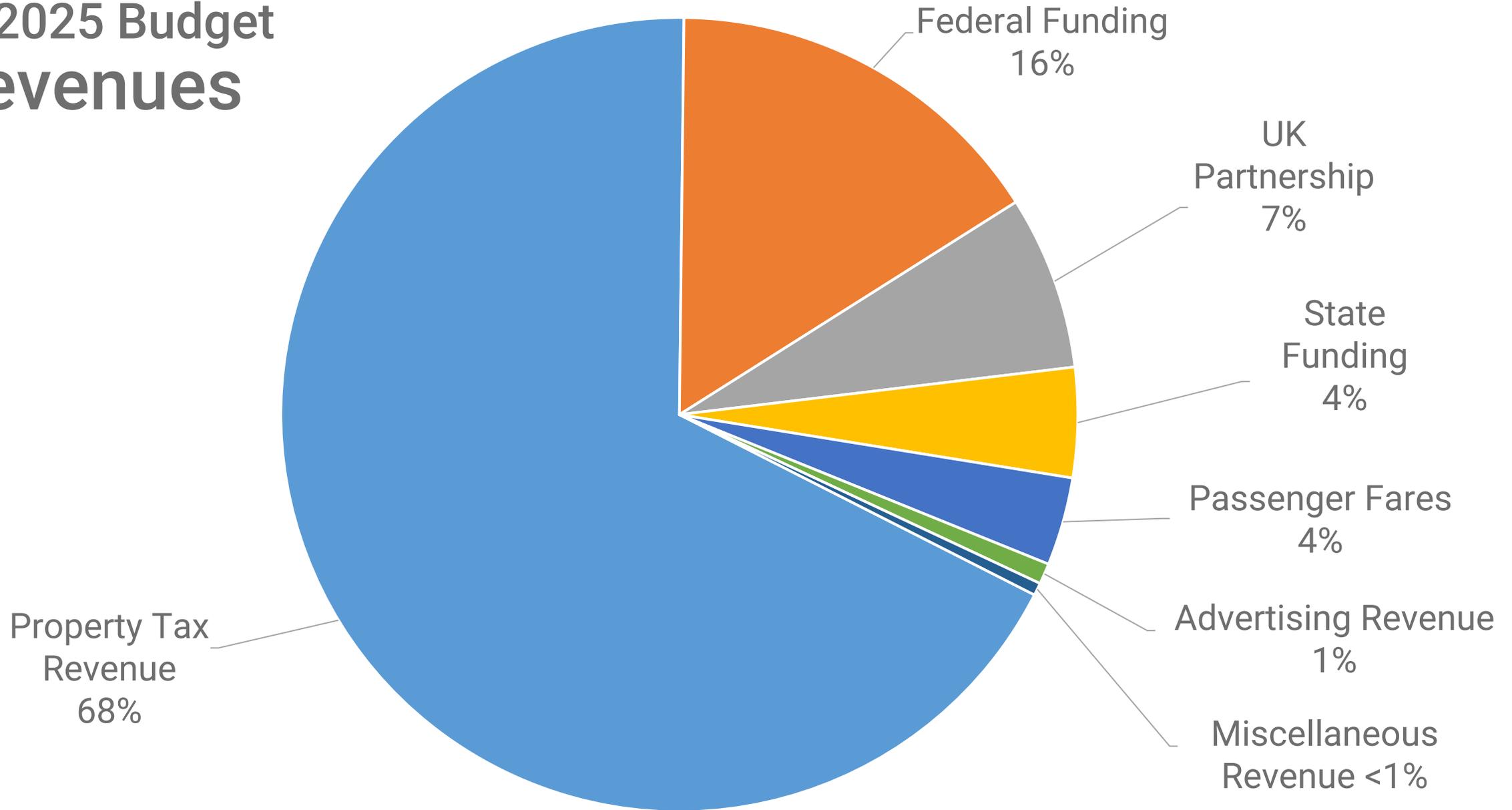
- Proposed budget is balanced: \$35,495,147
- FY2025 budget includes a focus on training & employee development
- End of pandemic-era federal funding assistance
- Expenses increased substantially
 - Uncertainty remains around upcoming contract negotiations and an increase in health insurance costs
 - Wages and Fringe, along with paratransit costs, account for about 80% of total expenses



FY2025 BUDGET-REVENUES

REVENUE SOURCE	FY2025 Budget	FY2024 Projected	FY2024 Budget
Property Tax Revenue	\$24,023,978	\$23,324,250	\$22,418,240
Federal Funding	\$5,617,465	\$5,666,356	\$8,761,413
UK Partnership	\$2,511,104	\$2,521,937	\$2,511,104
State Funding	\$1,587,548	\$1,216,025	\$1,216,025
Passenger Fares	\$1,274,153	\$1,248,830	\$1,207,223
Advertising Revenue	\$300,000	\$275,000	\$260,000
Miscellaneous Revenue	\$180,900	\$175,643	\$166,500
TOTAL REVENUE	\$35,495,147	\$34,428,041	\$36,540,505

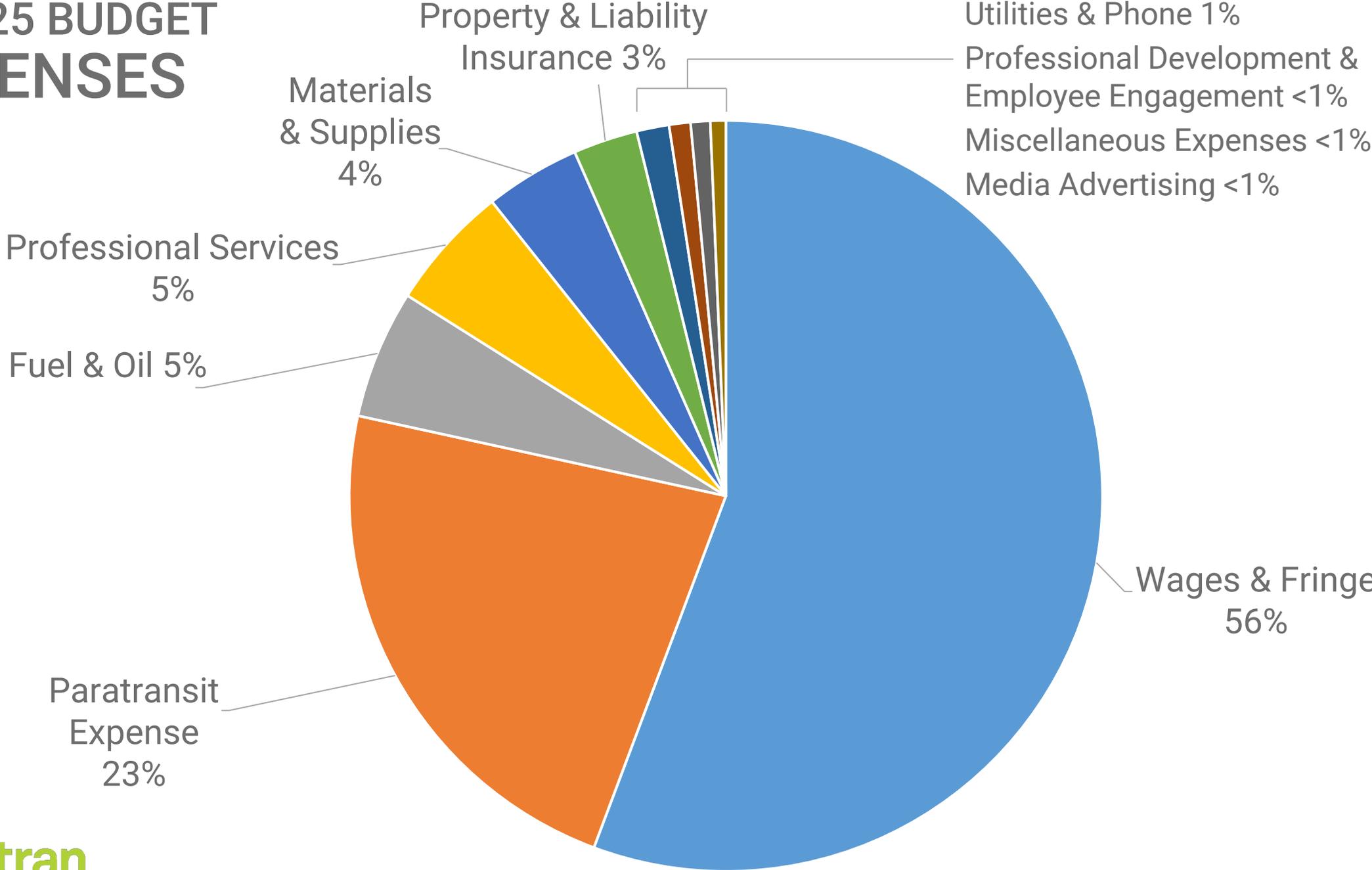
FY2025 Budget Revenues



FY2025 BUDGET-EXPENSES

OPERATING EXPENSES	FY2025 Budget	FY2024 Projected	FY2024 Budget
Wages & Fringe	\$19,770,224	\$17,126,454	\$18,009,309
Paratransit Expense	\$8,067,918	\$8,213,665	\$8,080,000
Fuel & Oil	\$1,964,959	\$1,437,621	\$2,273,650
Professional Services	\$1,907,601	\$1,553,477	\$1,979,735
Materials & Supplies	\$1,451,500	\$1,366,166	\$1,428,500
Property & Liability Insurance	\$980,383	\$933,698	\$870,515
Utilities & Phone	\$495,297	\$389,928	\$502,500
Professional Development & Employee Engagement	\$325,182	\$160,044	\$264,799
Miscellaneous Expenses	\$297,584	\$305,003	\$324,584
Media Advertising	\$234,500	\$222,556	\$230,000
TOTAL EXPENSES	\$35,495,147	\$31,708,612	\$33,963,592

FY2025 BUDGET EXPENSES



LOOKING AHEAD TO FY2025

- Continued paratransit improvements: focus on fleet & implementation of a new paratransit services contract
- Launching a new strategic planning effort & a microtransit feasibility study
- Focus on employee development
- Completing Major Capital Projects
 - Transit Center (both phases)
 - CNG Facilities
- RAMP Phase IV: Solar Lighting Bus Stops

