



HAMPTON ROADS
TRANSIT

FY2022 FINAL OPERATING
BUDGET-IN-BRIEF
AUDIT & BUDGET / MFAC
MAY 24, 2021

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FY2022 BUDGET CALENDAR

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FY2022 BUDGET CALENDAR

Date	Task Type	Task
07/20/2020	Regular Meeting	Monthly MFAC meeting
08/24/2020	Regular Meeting	Monthly MFAC meeting
09/21/2020	Regular Meeting	Monthly MFAC meeting
10/02/2020	Local TSP	FY2022 Transportation Service Plan (TSP) submitted to Localities
10/19/2020	Regular Meeting	Monthly MFAC meeting
11/09/2020	CIP	Review Draft Capital Improvement Plan FY22-FY31 with MFAC
11/12/2020	CIP	Review Draft Capital Improvement Plan FY22-FY31 with Commission
11/15/2020	Local TSP	Deadline for Localities to respond with change requests to the FY2022 TSP
12/07/2020	Budget	Review FY2022 Draft Budget & TSPs with MFAC/Audit & Budget
12/10/2020	CIP	Adopt Final Capital Improvement Plan FY22-FY31 @ Commission
01/04-08/2021	Budget/Local TSP	Optional Locality meetings to discuss FY2022 Draft Budget & TSPs
01/11/2021	Budget/Local TSP	Special MFAC meeting to review FY2022 Draft Budget & TSPs

FY2022 BUDGET CALENDAR

Date	Task Type	Task
01/25/2021	Regular Meeting	Monthly MFAC meeting
02/14/2021	Local TSP	Deadline for Localities to make final service changes to FY2022 TSP
02/22/2021	Budget	Review FY2022 Preliminary Budget & TSPs with MFAC/Audit & Budget
02/22/2021	Transit Strategic Plan	Review Draft Annual Update to Transit Strategic Plan with MFAC
02/25/2021	Budget	Review FY2022 Preliminary Budget & TSPs with Commission
02/25/2021	Transit Strategic Plan	Review Draft Annual Update to Transit Strategic Plan with Commission
03/22/2021	Regular Meeting	Monthly MFAC meeting
03/25/2021	Transit Strategic Plan	Adopt Final Annual Update to Transit Strategic Plan @ Commission
04/19/2021	Regular Meeting	Monthly MFAC meeting
05/01/2021	Budget/Local TSP	Distribute FY2022 Final Budget & TSPs to MFAC
05/24/2021	Budget	Review FY2022 Final Budget & TSPs with MFAC/Audit & Budget
05/27/2021	Budget	Adopt FY2022 Final Budget & TSPs @ Commission



FY2022 REVENUE ASSUMPTIONS & PRIORITIZED COST DRIVERS

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REVENUE ASSUMPTIONS

The following revenue assumptions were made in the buildout of the operating budget:

1. Passenger revenue reduction of 38.4% is due to pandemic recovery estimates for ridership; conservative ridership estimates were used to project farebox collections.
2. Hampton Roads Regional Transit Funds (HRRTF) will support MAX, Peninsula Commuter Routes (PCS), & existing 15-minute incremental service costs in fiscal year 2022.
3. Federal Formula 5307 Aid increase of 23.3% will cover anticipated net operating expense gap created by decline in farebox revenue.
4. State Operating Assistance estimated to increase 7.4% over prior year.
5. Local Contribution to remain level with both fiscal years 2020 & 2021.
6. Resolutions adopted by all member cities to amend the CAA in order to continue the strategic allocation of federal and state funds in fiscal year 2022.

PRIORITIZED COST DRIVERS

The following expenses were prioritized in the operating budget:

1. Union pay adjustment estimate related to upcoming Collective Bargaining Unit (CBU) contract renewal
2. Health insurance premium increase
3. Additional support staff in the Office of Project Excellence (OPPE) & Finance
4. Technology contract additions and escalations
5. Casualties & liabilities insurance premium increase
6. Training to maintain required certifications, safety compliance mandates, & enhanced learning in the field of technology

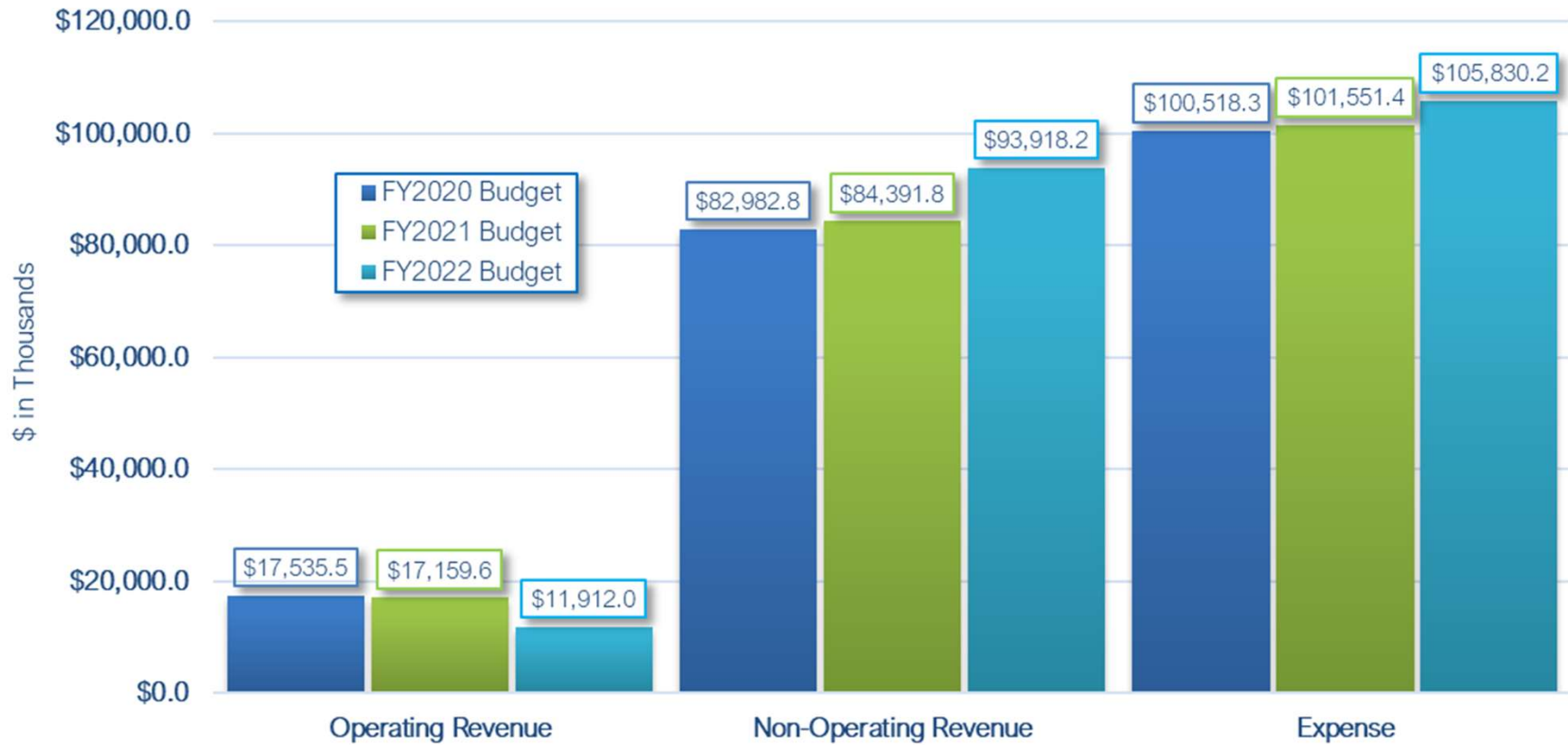


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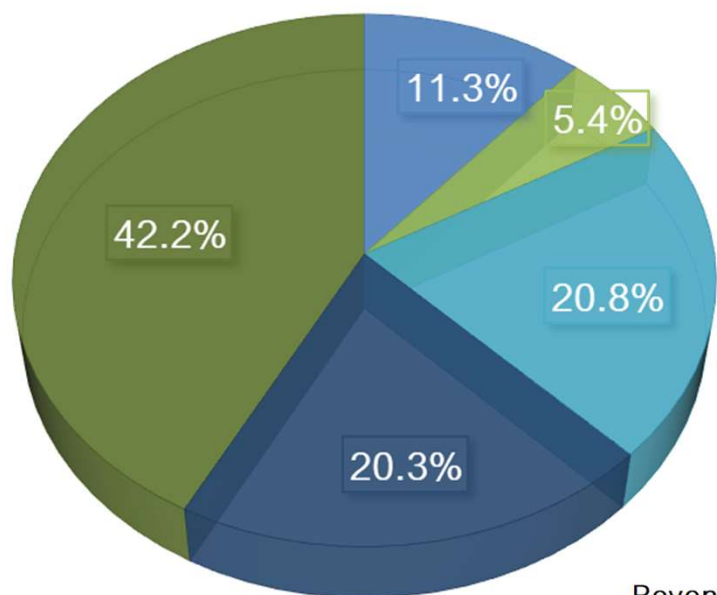
FY2022 FINAL OPERATING BUDGET

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OPERATING BUDGET 3-YEAR COMPARISON



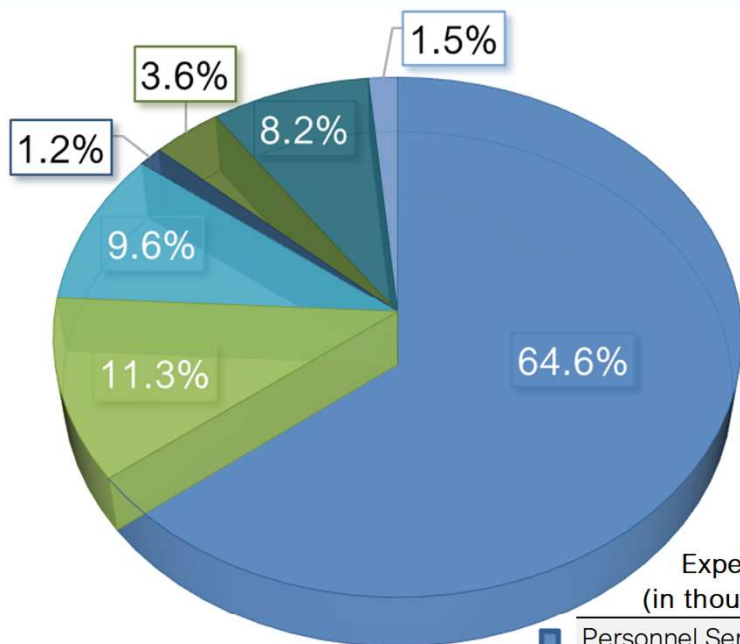
OPERATING REVENUE SOURCES



- Passenger revenue reduction of 38.4% due to decreased ridership
- Regional funding (HRRTF) to cover cost of running MAX, PCS & 15-minute increment service routes
- Federal 5307 increase of 23.3% will cover anticipated net operating expense gap created by farebox decline
- State operating aid increase of 7.4%
- Local contribution level with both fiscal years 2020 & 2021

Revenue (in thousands)	FY2020 Budget	FY2021 Budget	FY2022 Budget	\$ +/-) Prior Year	% +/-) Prior Year	% of Total
Operating Revenue	\$ 17,535.5	\$ 17,159.6	\$ 11,912.0	\$ (5,247.6)	(30.6%)	11.3%
Regional Funding	\$ -	\$ -	\$ 5,730.1	\$ 5,730.1	N/A	5.4%
Federal Funding	\$ 18,316.9	\$ 19,725.8	\$ 22,053.7	\$ 2,327.9	11.8%	20.8%
State Funding	\$ 19,969.8	\$ 19,969.9	\$ 21,438.3	\$ 1,468.4	7.4%	20.3%
Local Funding	\$ 44,696.1	\$ 44,696.1	\$ 44,696.1	\$ -	0.0%	42.2%
Total Revenue:	\$ 100,518.3	\$ 101,551.4	\$ 105,830.2	\$ 4,278.8	4.2%	100.0%

OPERATING EXPENSE CATEGORIES



- Personnel Services increase in union pay, health insurance, additional support staff
- Services increase in Technology contracts
- Casualties & Liabilities escalation in insurance premiums
- Purchased Transportation reduction in both estimated trips & contracted expense rate per trip
- Training for required certifications, safety compliance mandates, & enhanced learning in the field of Technology

Expense (in thousands)	FY2020 Budget	FY2021 Budget	FY2022 Budget	\$ +/-) Prior Year	% +/-) Prior Year	% of Total
Personnel Services	\$ 63,566.5	\$ 65,683.9	\$ 68,326.8	\$ 2,642.9	4.0%	64.6%
Services	\$ 9,658.5	\$ 10,307.7	\$ 11,955.6	\$ 1,647.9	16.0%	11.3%
Materials & Supplies	\$ 10,523.8	\$ 10,189.0	\$ 10,161.0	\$ (28.0)	(0.3%)	9.6%
Utilities & Taxes	\$ 1,162.8	\$ 1,297.5	\$ 1,298.8	\$ 1.3	0.1%	1.2%
Casualties & Liabilities	\$ 4,023.9	\$ 3,661.9	\$ 3,798.5	\$ 136.6	3.7%	3.6%
Purchased Transportation	\$ 9,394.3	\$ 8,873.7	\$ 8,701.7	\$ (172.0)	(1.9%)	8.2%
Fees, Licenses & Misc	\$ 2,188.5	\$ 1,537.7	\$ 1,587.8	\$ 50.1	3.3%	1.5%
Total Expense:	\$ 100,518.3	\$ 101,551.4	\$ 105,830.2	\$ 4,278.8	4.2%	100.0%

FY2022 FINAL OPERATING BUDGET – SUMMARY

	FY2021 ADOPTED BUDGET	FY2022 FINAL BUDGET			\$ VARIANCE	% VARIANCE
		OPERATING FUND: 1010	REGIONAL FUND: 3010	COMBINED BUDGET		
Operating Revenue						
Passenger Revenue	\$ 13,693,665	\$ 7,830,853	\$ 611,135	\$ 8,441,988	\$ (5,251,677)	(38.4%)
Auxiliary Revenue	\$ 1,075,000	\$ 1,075,000	\$ -	\$ 1,075,000	\$ -	0.0%
Other Transportation Revenue	\$ 2,330,959	\$ 2,334,962	\$ -	\$ 2,334,962	\$ 4,003	0.2%
Non-Transportation Revenue	\$ 60,000	\$ 60,000	\$ -	\$ 60,000	\$ -	0.0%
Total Operating Revenue:	\$ 17,159,624	\$ 11,300,815	\$ 611,135	\$ 11,911,950	\$ (5,247,674)	(30.6%)
Non-Operating Revenue						
Federal Funding	\$ 19,725,808	\$ 22,053,677	\$ -	\$ 22,053,677	\$ 2,327,869	11.8%
State Operating Funding	\$ 19,969,838	\$ 21,438,349	\$ -	\$ 21,438,349	\$ 1,468,511	7.4%
HRRTF Funding	\$ -	\$ -	\$ 5,730,123	\$ 5,730,123	\$ 5,730,123	N/A
Local Operating Share	\$ 44,696,103	\$ 44,696,103	\$ -	\$ 44,696,103	\$ -	0.0%
Total Non-Operating Revenue	\$ 84,391,749	\$ 88,188,129	\$ 5,730,123	\$ 93,918,252	\$ 9,526,503	11.3%
Total Revenue:	\$ 101,551,373	\$ 99,488,944	\$ 6,341,258	\$ 105,830,202	\$ 4,278,829	4.2%
Expense						
Personnel Services	\$ 65,683,855	\$ 63,515,872	\$ 4,810,956	\$ 68,326,828	\$ 2,642,973	4.0%
Services	\$ 10,307,730	\$ 11,377,558	\$ 578,058	\$ 11,955,616	\$ 1,647,886	16.0%
Materials & Supplies	\$ 10,189,026	\$ 9,437,558	\$ 723,395	\$ 10,160,953	\$ (28,073)	(0.3%)
Utilities	\$ 1,297,485	\$ 1,250,074	\$ 48,701	\$ 1,298,775	\$ 1,290	0.1%
Casualties & Liabilities	\$ 3,661,895	\$ 3,660,369	\$ 138,162	\$ 3,798,531	\$ 136,636	3.7%
Purchased Transportation	\$ 8,873,707	\$ 8,701,670	\$ -	\$ 8,701,670	\$ (172,037)	(1.9%)
Other Miscellaneous Expenses	\$ 1,537,675	\$ 1,545,843	\$ 41,986	\$ 1,587,829	\$ 50,154	3.3%
Total Expense:	\$ 101,551,373	\$ 99,488,944	\$ 6,341,258	\$ 105,830,202	\$ 4,278,829	4.2%

FY2022 FINAL OPERATING BUDGET – LOCAL SHARE

	FY2021 ADOPTED BUDGET	FY2022 FINAL BUDGET	\$ VARIANCE	% VARIANCE
Local Operating				
Chesapeake	\$ 2,685,873	\$ 2,684,350	\$ (1,523)	(0.1%)
Hampton	\$ 4,651,624	\$ 4,648,263	\$ (3,361)	(0.1%)
Newport News	\$ 7,370,206	\$ 7,374,375	\$ 4,169	0.1%
Norfolk	\$ 19,383,959	\$ 19,408,459	\$ 24,500	0.1%
Portsmouth	\$ 2,836,730	\$ 2,834,861	\$ (1,869)	(0.1%)
VA Beach	\$ 7,767,711	\$ 7,745,795	\$ (21,916)	(0.3%)
Total Local Operating:	\$ 44,696,103	\$ 44,696,103	\$ -	0.0%
ACC				
Chesapeake	\$ 135,990	\$ 137,513	\$ 1,523	1.1%
Hampton	\$ 236,199	\$ 239,560	\$ 3,361	1.4%
Newport News	\$ 377,156	\$ 372,987	\$ (4,169)	(1.1%)
Norfolk	\$ 749,740	\$ 725,240	\$ (24,500)	(3.3%)
Portsmouth	\$ 133,996	\$ 135,865	\$ 1,869	1.4%
VA Beach	\$ 366,919	\$ 388,835	\$ 21,916	6.0%
Total ACC:	\$ 2,000,000	\$ 2,000,000	\$ -	0.0%
Local Operating + ACC				
Chesapeake	\$ 2,821,863	\$ 2,821,863	\$ -	0.0%
Hampton	\$ 4,887,823	\$ 4,887,823	\$ -	0.0%
Newport News	\$ 7,747,362	\$ 7,747,362	\$ -	0.0%
Norfolk	\$ 20,133,699	\$ 20,133,699	\$ -	0.0%
Portsmouth	\$ 2,970,726	\$ 2,970,726	\$ -	0.0%
VA Beach	\$ 8,134,630	\$ 8,134,630	\$ -	0.0%
Total Local Operating + ACC:	\$ 46,696,103	\$ 46,696,103	\$ -	0.0%

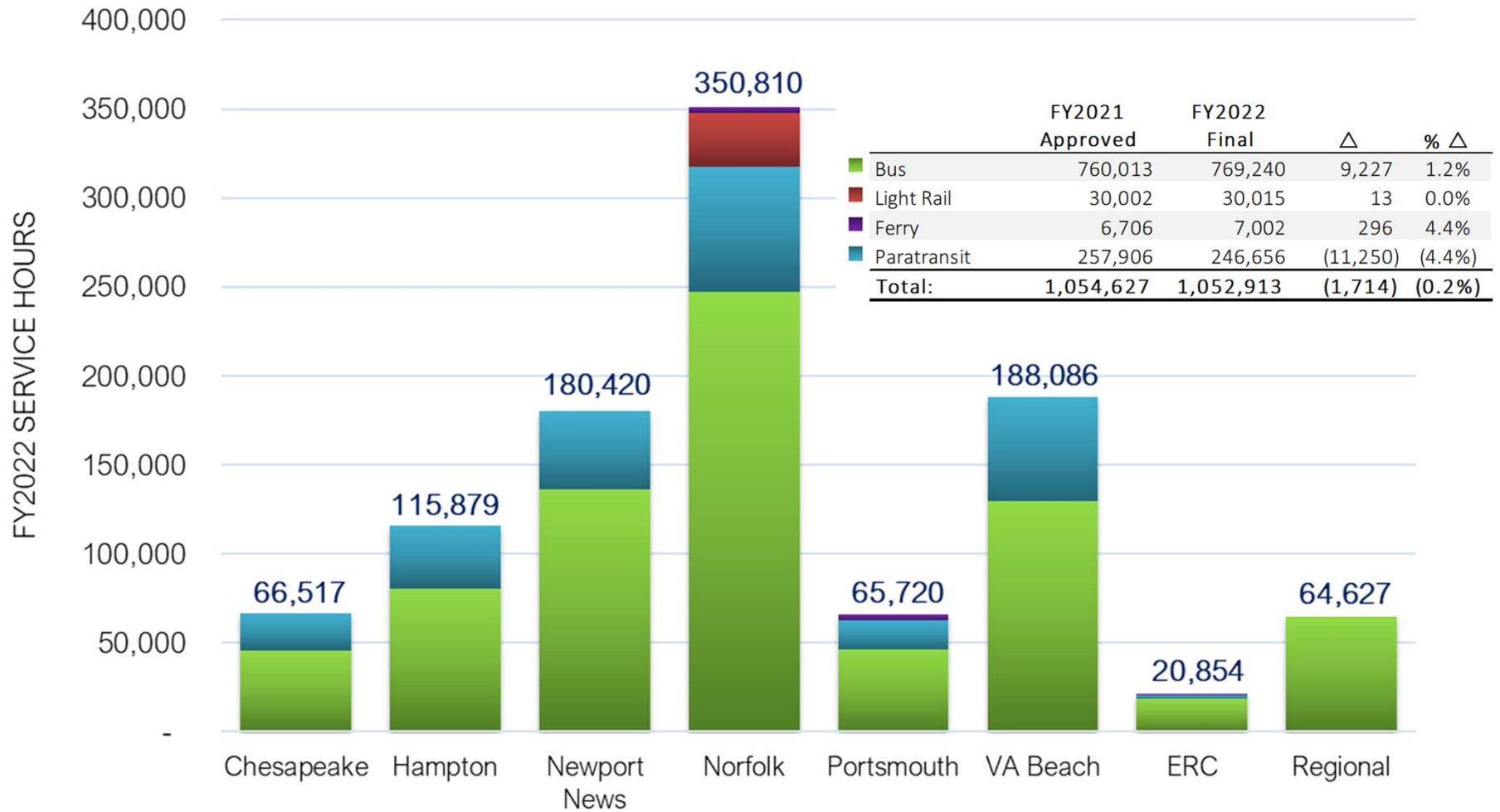


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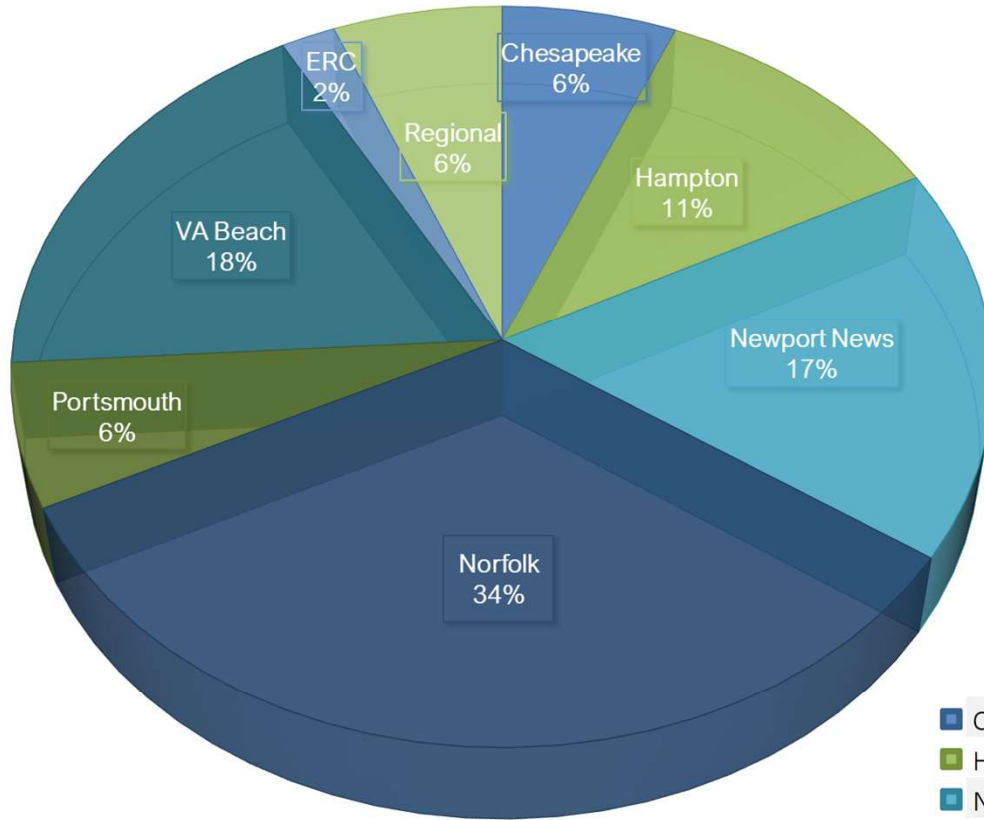
FY2022 FINAL SERVICE HOURS

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FY2022 FINAL SERVICE HOURS – BY MODE



FY2022 FINAL SERVICE HOURS – LOCAL COMPARISON



→ Pie chart displays the % of FY2022 service hours attributable to the individual service area

	FY2021 Approved	FY2022 Final	Δ	% Δ
Chesapeake	67,381	66,517	(864)	(1.3%)
Hampton	117,032	115,879	(1,153)	(1.0%)
Newport News	186,874	180,420	(6,454)	(3.5%)
Norfolk	371,482	350,810	(20,672)	(5.6%)
Portsmouth	66,393	65,720	(673)	(1.0%)
VA Beach	181,801	188,086	6,285	3.5%
ERC	23,193	20,854	(2,339)	(10.1%)
Regional	40,471	64,627	24,156	59.7%
Total:	1,054,627	1,052,913	(1,714)	(0.2%)



FY2022 FINAL TSPs

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FY2022 FINAL TSP – LOCAL SUMMARY

Local Summary	Service Hours	Total Expense	Farebox Revenue	Farebox Recovery %	Federal & State Aid	Local Funding
Bus	659,795	\$ 64,739,301	\$ 5,982,142	9%	\$ 31,433,590	\$ 27,323,569
Trolley	24,545	\$ 2,408,415	\$ 91,802	4%	\$ 1,146,381	\$ 1,170,232
Special Service	1,749	\$ 171,612	\$ -	0%	\$ 82,691	\$ 88,921
Total Bus:	686,089	\$ 67,319,328	\$ 6,073,944	9%	\$ 32,662,662	\$ 28,582,722
Total Light Rail:	30,015	\$ 10,920,651	\$ 629,899	6%	\$ 3,502,347	\$ 6,788,405
Total Ferry:	6,497	\$ 1,469,096	\$ 170,305	12%	\$ 816,473	\$ 482,318
Total Paratransit:	244,831	\$ 14,972,270	\$ 802,462	5%	\$ 6,510,542	\$ 7,659,266
Local Modal Total:	967,432	\$ 94,681,345	\$ 7,676,610	8%	\$ 43,492,024	\$ 43,512,711
Commission Expense						\$ 1,183,392
Advanced Capital Contribution						\$ 2,000,000
Local Contribution:						\$ 46,696,103

FY2022 FINAL TSP – CHESAPEAKE

Route Name	Service Hours	Total Expense	Farebox Revenue	Farebox Recovery %	Federal & State Aid	Local Funding
Chesapeake Transit						
6 Downtown Norfolk/South Norfolk/Robert Hall Blvd.	4,907	\$ 481,476	\$ 38,820	8%	\$ 247,062	\$ 195,594
12 South Norfolk/TCC-Virginia Beach	2,015	\$ 197,712	\$ 14,896	8%	\$ 101,498	\$ 81,318
13 Downtown Norfolk/Robert Hall Blvd./TCC-Ches.	6,339	\$ 621,984	\$ 71,005	11%	\$ 318,275	\$ 232,704
14 Chesapeake	7,997	\$ 784,667	\$ 55,026	7%	\$ 402,992	\$ 326,649
15 Naval Station Norfolk/Robert Hall Blvd.	5,268	\$ 516,897	\$ 56,701	11%	\$ 264,599	\$ 195,597
24 Kempsville	5,016	\$ 492,171	\$ 12,717	3%	\$ 253,697	\$ 225,757
44 Midtown	1,373	\$ 134,719	\$ 7,211	5%	\$ 69,284	\$ 58,224
55 Greenbrier Circulator	1,362	\$ 133,640	\$ 23,058	17%	\$ 68,053	\$ 42,529
57 Robert Hall Blvd./Camelot	4,710	\$ 462,146	\$ 38,101	8%	\$ 237,108	\$ 186,937
58 South Norfolk/Bainbridge Blvd.	6,784	\$ 665,649	\$ 30,721	5%	\$ 342,543	\$ 292,385
Transit Total	45,771	\$ 4,491,061	\$ 348,256	8%	\$ 2,305,111	\$ 1,837,694
Paratransit	20,746	\$ 1,268,702	\$ 67,596	5%	\$ 551,682	\$ 649,424
Chesapeake Modal Total:	66,517	\$ 5,759,763	\$ 415,852	7%	\$ 2,856,793	\$ 2,487,118
Commission Expense						\$ 197,232
Advanced Capital Contribution						\$ 137,513
Chesapeake Local Contribution:						\$ 2,821,863

*Resolution update: On May 11th it is anticipated Chesapeake City Council will adopt resolution to amend the CAA to continue strategic allocation of federal and state funds in FY2022.

FY2022 FINAL TSP – HAMPTON

Route Name	Service Hours	Total Expense	Farebox Revenue	Farebox Recovery %	Federal & State Aid	Local Funding
Hampton Transit						
101 Kecoughtan	6,019	\$ 590,539	\$ 73,450	12%	\$ 287,710	\$ 229,379
102 Coliseum	4,193	\$ 411,389	\$ 29,163	7%	\$ 200,759	\$ 181,467
103 Shell Rd.	9,917	\$ 973,065	\$ 85,434	9%	\$ 474,611	\$ 413,020
105 Briarfield	3,001	\$ 294,459	\$ 29,084	10%	\$ 143,573	\$ 121,802
109 Pembroke	4,277	\$ 419,696	\$ 29,648	7%	\$ 204,814	\$ 185,234
110 Thomas Nelson	11,009	\$ 1,080,185	\$ 64,715	6%	\$ 527,311	\$ 488,159
111 Denbigh	2,008	\$ 196,988	\$ 11,618	6%	\$ 96,166	\$ 89,204
114 Weaver Rd.	16,248	\$ 1,594,400	\$ 186,268	12%	\$ 776,971	\$ 631,161
115 Fox Hill	6,158	\$ 604,215	\$ 52,676	9%	\$ 294,710	\$ 256,829
117 Phoebus	2,422	\$ 237,606	\$ 23,677	10%	\$ 115,850	\$ 98,079
118 Magruder	10,958	\$ 1,075,246	\$ 87,142	8%	\$ 524,558	\$ 463,546
120 Mallory	3,403	\$ 333,899	\$ 26,233	8%	\$ 162,905	\$ 144,761
400 Shipyard Express	-	\$ -	\$ -	N/A	\$ -	\$ -
Enhancements	692	\$ 67,899	\$ -	0%	\$ 33,207	\$ 34,692
Transit Total	80,305	\$ 7,879,586	\$ 699,108	9%	\$ 3,843,145	\$ 3,337,333
Paratransit	35,574	\$ 2,175,460	\$ 115,785	5%	\$ 945,977	\$ 1,113,698
Hampton Modal Total:	115,879	\$ 10,055,046	\$ 814,893	8%	\$ 4,789,122	\$ 4,451,031
Commission Expense						\$ 197,232
Advanced Capital Contribution						\$ 239,560
Hampton Local Contribution:						\$ 4,887,823

*Resolution update: On April 28th Hampton City Council adopted resolution to amend the CAA to continue strategic allocation of federal and state funds in FY2022.

FY2022 FINAL TSP – NEWPORT NEWS

Route Name	Service Hours	Total Expense	Farebox Revenue	Farebox Recovery %	Federal & State Aid	Local Funding
Newport News Transit						
64 Smithfield	1,554	\$ 152,526	\$ 9,449	6%	\$ 71,294	\$ 71,783
101 Kecoughtan	5,310	\$ 521,062	\$ 64,811	12%	\$ 243,787	\$ 212,464
103 Shell Rd.	7,129	\$ 699,497	\$ 61,415	9%	\$ 327,090	\$ 310,992
104 Marshall	14,569	\$ 1,429,553	\$ 112,151	8%	\$ 668,376	\$ 649,026
105 Briarfield	8,998	\$ 882,869	\$ 87,201	10%	\$ 412,905	\$ 382,763
106 Warwick	17,932	\$ 1,759,471	\$ 205,400	12%	\$ 823,102	\$ 730,969
107 Warwick	13,645	\$ 1,338,821	\$ 172,344	13%	\$ 626,430	\$ 540,047
108 Denbigh Fringe	11,642	\$ 1,142,316	\$ 123,400	11%	\$ 534,319	\$ 484,597
111 Denbigh	12,139	\$ 1,191,081	\$ 50,840	4%	\$ 556,580	\$ 583,661
112 Jefferson	34,236	\$ 3,359,145	\$ 377,213	11%	\$ 1,571,344	\$ 1,410,588
114 Weaver Rd.	3,392	\$ 332,834	\$ 38,878	12%	\$ 155,704	\$ 138,252
116 Mall Hall	5,214	\$ 511,599	\$ 22,241	4%	\$ 239,067	\$ 250,291
400 Shipyard Express	-	\$ -	\$ -	N/A	\$ -	\$ -
NN Seasonal Enhancements	642	\$ 62,993	\$ -	0%	\$ 29,417	\$ 33,576
Transit Total	136,402	\$ 13,383,767	\$ 1,325,343	10%	\$ 6,259,415	\$ 5,799,009
Paratransit	44,018	\$ 2,691,847	\$ 143,190	5%	\$ 1,170,523	\$ 1,378,134
Newport News Modal Total:	180,420	\$ 16,075,614	\$ 1,468,533	9%	\$ 7,429,938	\$ 7,177,143
Commission Expense						\$ 197,232
Advanced Capital Contribution						\$ 372,987
Newport News Local Contribution:						\$ 7,747,362

*Resolution update: On May 11th it is anticipated Newport News City Council will adopt resolution to amend the CAA to continue strategic allocation of federal and state funds in FY2022.

FY2022 FINAL TSP – NORFOLK

Route Name	Service Hours	Total Expense	Farebox Revenue	Farebox Recovery %	Federal & State Aid	Local Funding
Norfolk Transit						
1 Downtown Norfolk/Pembroke East	26,205	\$ 2,571,240	\$ 275,772	11%	\$ 1,261,929	\$ 1,033,539
2 Naval Station Norfolk/Hampton Blvd.	19,765	\$ 1,939,341	\$ 124,117	6%	\$ 953,374	\$ 861,850
3 Downtown Norfolk/Naval Station	23,863	\$ 2,341,443	\$ 258,625	11%	\$ 1,149,007	\$ 933,811
4 Norfolk General Hospital/ODU/Downtown Norfolk	5,983	\$ 587,014	\$ 61,222	10%	\$ 288,131	\$ 237,661
5 Wards Corner/Willoughby	3,670	\$ 360,070	\$ 37,280	10%	\$ 176,742	\$ 146,048
6 Downtown Norfolk/South Norfolk/Robert Hall Blvd.	7,791	\$ 764,452	\$ 69,730	9%	\$ 375,412	\$ 319,310
8 Downtown Norfolk/Little Creek Amphib. Base	16,773	\$ 1,645,787	\$ 223,395	14%	\$ 806,850	\$ 615,542
9 Downtown Norfolk/Chesterfield	17,126	\$ 1,680,376	\$ 111,476	7%	\$ 825,994	\$ 742,906
11 Downtown Norfolk/Colonial Place	4,341	\$ 425,968	\$ 18,194	4%	\$ 209,575	\$ 198,199
12 South Norfolk/TCC-Virginia Beach	667	\$ 65,397	\$ 4,924	8%	\$ 32,135	\$ 28,338
13 Downtown Norfolk/Robert Hall Blvd./TCC-Ches.	6,271	\$ 615,333	\$ 73,357	12%	\$ 301,859	\$ 240,117
15 Naval Station Norfolk/Robert Hall Blvd.	19,474	\$ 1,910,793	\$ 215,284	11%	\$ 937,597	\$ 757,912
18 Downtown Norfolk/Ballentine Blvd.	5,366	\$ 526,468	\$ 14,297	3%	\$ 259,174	\$ 252,997
20 Downtown Norfolk/VA Beach Oceanfront	24,521	\$ 2,406,006	\$ 314,579	13%	\$ 1,179,774	\$ 911,653
21 Little Creek Rd	26,479	\$ 2,598,257	\$ 290,242	11%	\$ 1,274,971	\$ 1,033,044
23 Medical Tower/Military Circle/JANAF	27,279	\$ 2,676,674	\$ 186,825	7%	\$ 1,315,553	\$ 1,174,296
25 Newtown Rd	2,979	\$ 292,340	\$ 13,824	5%	\$ 143,805	\$ 134,711
44 Midtown	917	\$ 89,949	\$ 4,814	5%	\$ 44,236	\$ 40,899
45 Portsmouth Blvd.	7,473	\$ 733,267	\$ 71,936	10%	\$ 360,003	\$ 301,328
Special Services Bus	415	\$ 40,720	\$ -	0%	\$ 20,067	\$ 20,653
Transit Total	247,358	\$ 24,270,895	\$ 2,369,893	10%	\$ 11,916,188	\$ 9,984,814
801 Light Rail	29,810	\$ 10,846,063	\$ 629,899	6%	\$ 3,478,426	\$ 6,737,738
Special Services Rail	205	\$ 74,588	\$ -	0%	\$ 23,921	\$ 50,667
Light Rail Total	30,015	\$ 10,920,651	\$ 629,899	6%	\$ 3,502,347	\$ 6,788,405
Elizabeth River Ferry	3,347	\$ 756,766	\$ 89,099	12%	\$ 420,584	\$ 247,083
Paratransit	70,090	\$ 4,286,268	\$ 231,502	5%	\$ 1,863,841	\$ 2,190,925
Norfolk Modal Total:	350,810	\$ 40,234,580	\$ 3,320,393	8%	\$ 17,702,960	\$ 19,211,227
Commission Expense						\$ 197,232
Advanced Capital Contribution						\$ 725,240
Norfolk Local Contribution:						\$ 20,133,699

*Resolution update: On April 27th Norfolk City Council adopted resolution to amend the CAA to continue strategic allocation of federal and state funds in FY2022.

FY2022 FINAL TSP – PORTSMOUTH

Route Name	Service Hours	Total Expense	Farebox Revenue	Farebox Recovery %	Federal & State Aid	Local Funding
Portsmouth Transit						
41 Downtown Portsmouth/Cradock	7,910	\$ 776,164	\$ 67,520	9%	\$ 387,802	\$ 320,842
43 County Street/ Bart Street	3,609	\$ 354,073	\$ 25,151	7%	\$ 177,067	\$ 151,855
44 Norfolk General Hospital/Midtown Portsmouth	4,780	\$ 469,054	\$ 25,123	5%	\$ 234,797	\$ 209,134
45 Downtown Norfolk/Portsmouth	12,804	\$ 1,256,294	\$ 123,370	10%	\$ 627,299	\$ 505,625
47 Downtown Portsmouth/Churchland	10,076	\$ 988,663	\$ 85,961	9%	\$ 493,976	\$ 408,726
50 Academy Park/Victory Crossing	4,478	\$ 439,357	\$ 29,131	7%	\$ 219,775	\$ 190,451
57 Robert Hall Blvd./Camelot	2,676	\$ 262,599	\$ 23,054	9%	\$ 131,199	\$ 108,346
Transit Total	46,333	\$ 4,546,204	\$ 379,310	8%	\$ 2,271,915	\$ 1,894,979
Elizabeth River Ferry	3,050	\$ 689,716	\$ 81,206	12%	\$ 383,321	\$ 225,189
Special Services Ferry	100	\$ 22,614	\$ -	0%	\$ 12,568	\$ 10,046
Ferry Total	3,150	\$ 712,330	\$ 81,206	11%	\$ 395,889	\$ 235,235
Paratransit	16,237	\$ 992,966	\$ 53,770	5%	\$ 431,781	\$ 507,415
Portsmouth Modal Total:	65,720	\$ 6,251,500	\$ 514,286	8%	\$ 3,099,585	\$ 2,637,629
Commission Expense						\$ 197,232
Advanced Capital Contribution						\$ 135,865
Portsmouth Local Contribution:						\$ 2,970,726

*Resolution update: On April 27th Portsmouth City Council adopted resolution to amend the CAA to continue strategic allocation of federal and state funds in FY2022.

FY2022 FINAL TSP – VIRGINIA BEACH

Route Name	Service Hours	Total Expense	Farebox Revenue	Farebox Recovery %	Federal & State Aid	Local Funding
Virginia Beach Transit						
1 Downtown Norfolk/Pembroke East	6,511	\$ 638,904	\$ 68,511	11%	\$ 304,023	\$ 266,370
12 South Norfolk/TCC-Virginia Beach	6,796	\$ 666,801	\$ 50,235	8%	\$ 317,341	\$ 299,225
15 Naval Station Norfolk/Robert Hall Blvd.	2,057	\$ 201,819	\$ 22,740	11%	\$ 96,033	\$ 83,046
20 Downtown Norfolk/VA Beach Oceanfront	26,323	\$ 2,582,824	\$ 336,599	13%	\$ 1,228,916	\$ 1,017,309
22 Haygood	7,768	\$ 762,170	\$ 42,410	6%	\$ 362,758	\$ 357,002
24 Kempsville	7,222	\$ 708,632	\$ 18,328	3%	\$ 337,319	\$ 352,985
25 Newtown Road	7,783	\$ 763,692	\$ 36,120	5%	\$ 363,496	\$ 364,076
26 International Pkwy./TCC Virginia Beach	5,303	\$ 520,347	\$ 21,623	4%	\$ 247,676	\$ 251,048
27 Pleasure House Rd./Military Circle	6,724	\$ 659,766	\$ 70,440	11%	\$ 313,951	\$ 275,375
29 Lynnhaven	7,753	\$ 760,681	\$ 54,586	7%	\$ 362,025	\$ 344,070
33 General Booth	12,417	\$ 1,218,391	\$ 61,215	5%	\$ 579,911	\$ 577,265
36 Holland	8,718	\$ 855,373	\$ 77,425	9%	\$ 407,058	\$ 370,890
Transit Total	105,375	\$ 10,339,400	\$ 860,232	8%	\$ 4,920,507	\$ 4,558,661
Trolley						
30 Atlantic Ave (seasonal)	12,202	\$ 1,197,283	\$ 65,282	5%	\$ 569,855	\$ 562,146
31 Museum Exp (seasonal)	3,188	\$ 312,832	\$ 16,721	5%	\$ 148,895	\$ 147,216
35 Bayfront Circulator	7,640	\$ 749,648	\$ 9,799	1%	\$ 356,863	\$ 382,986
30 Seasonal Enhancements	1,515	\$ 148,652	\$ -	0%	\$ 70,768	\$ 77,884
Trolley Total	24,545	\$ 2,408,415	\$ 91,802	4%	\$ 1,146,381	\$ 1,170,232
Paratransit	58,166	\$ 3,557,027	\$ 190,619	5%	\$ 1,546,738	\$ 1,819,670
Virginia Beach Modal Total:	188,086	\$ 16,304,842	\$ 1,142,653	7%	\$ 7,613,626	\$ 7,548,563
Commission Expense						\$ 197,232
Advanced Capital Contribution						\$ 388,835
Virginia Beach Local Contribution:						\$ 8,134,630

*Resolution update: On April 20th Virginia Beach City Council adopted resolution to amend the CAA to continue strategic allocation of federal and state funds in FY2022.

FY2022 FINAL TSP – HRRTF FUNDED ROUTES

Regional Routes	Service Hours	Total Expense	Farebox Revenue	Farebox Recovery %	HRRTF Funding	Local Funding
MAX Routes						
121 MAX	973	\$ 95,453	\$ 5,175	5%	\$ 90,278	\$ -
919 MAX	1,532	\$ 150,283	\$ 12,800	9%	\$ 137,483	\$ -
922 MAX	1,773	\$ 173,959	\$ 9,675	6%	\$ 164,284	\$ -
960 MAX	10,413	\$ 1,021,725	\$ 92,466	9%	\$ 929,259	\$ -
961 MAX	20,328	\$ 1,994,727	\$ 154,092	8%	\$ 1,840,635	\$ -
966 MAX	1,049	\$ 102,930	\$ 11,438	11%	\$ 91,492	\$ -
967 MAX	3,696	\$ 362,623	\$ 34,199	9%	\$ 328,424	\$ -
972 MAX	592	\$ 58,070	\$ 13,060	22%	\$ 45,010	\$ -
980 MAX	1,682	\$ 165,038	\$ 16,540	10%	\$ 148,498	\$ -
Total MAX Routes:	42,038	\$ 4,124,808	\$ 349,445	8%	\$ 3,775,363	\$ -
Norfolk 15-Min. Increment						
1 Downtown Norfolk/Pembroke East	3,675	\$ 360,592	\$ 38,677	11%	\$ 321,915	\$ -
3 Downtown Norfolk/Naval Station	3,627	\$ 355,882	\$ 39,330	11%	\$ 316,552	\$ -
15 Naval Station Norfolk/Robert Hall Blvd.	5,560	\$ 545,549	\$ 61,431	11%	\$ 484,118	\$ -
20 Downtown Norfolk/VA Beach Oceanfront	3,373	\$ 330,960	\$ 43,304	13%	\$ 287,656	\$ -
Total Norfolk 15-Min. Increment:	16,235	\$ 1,592,983	\$ 182,742	11%	\$ 1,410,241	\$ -
Virginia Beach 15-Min. Increment						
20 Downtown Norfolk/VA Beach Oceanfront	1,590	\$ 156,011	\$ 21,485	14%	\$ 134,526	\$ -
Total Virginia Beach 15-Min. Increment:	1,590	\$ 156,011	\$ 21,485	14%	\$ 134,526	\$ -
Route 47 15-Min. Increment						
47 Downtown Portsmouth/Churchland	2,016	\$ 197,794	\$ 17,054	9%	\$ 180,740	\$ -
Total Route 47 15-Min. Increment:	2,016	\$ 197,794	\$ 17,054	9%	\$ 180,740	\$ -
Total 15-min. Increment:	19,841	\$ 1,946,788	\$ 221,281		\$ 1,725,507	\$ -
PCS Routes						
400 Hampton	396	\$ 38,879	\$ 4,626	12%	\$ 34,253	\$ -
400 Newport News	2,352	\$ 230,783	\$ 35,783	16%	\$ 195,000	\$ -
Total PCS Routes:	2,748	\$ 269,662	\$ 40,409	15%	\$ 229,253	\$ -
Total Regional Routes:	64,627	\$ 6,341,258	\$ 611,135	10%	\$ 5,730,123	\$ -



HAMPTON ROADS
TRANSIT

NEXT STEPS

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FY2022 BUDGET CALENDAR

Date	Task Type	Task
01/25/2021	Regular Meeting	Monthly MFAC meeting
02/14/2021	Local TSP	Deadline for Localities to make final service changes to FY2022 TSP
02/22/2021	Budget	Review FY2022 Preliminary Budget & TSPs with MFAC/Audit & Budget
02/22/2021	Transit Strategic Plan	Review Draft Annual Update to Transit Strategic Plan with MFAC
02/25/2021	Budget	Review FY2022 Preliminary Budget & TSPs with Commission
02/25/2021	Transit Strategic Plan	Review Draft Annual Update to Transit Strategic Plan with Commission
03/22/2021	Regular Meeting	Monthly MFAC meeting
03/25/2021	Transit Strategic Plan	Adopt Final Annual Update to Transit Strategic Plan @ Commission
04/19/2021	Regular Meeting	Monthly MFAC meeting
05/01/2021	Budget/Local TSP	Distribute FY2022 Final Budget & TSPs to MFAC
05/24/2021	Budget	Review FY2022 Final Budget & TSPs with MFAC/Audit & Budget
05/27/2021	Budget	Adopt FY2022 Final Budget & TSPs @ Commission