



**FY2022 DRAFT
OPERATING BUDGET & TSPs
MFAC**

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Overview

- ✓ FY2022 Budget Calendar
 - Special MFAC Meeting Agenda – January 11, 2021
- ✓ FY2022 Draft Operating Budget
 - FY2022 Draft Operating Budget Cost Drivers
- ✓ FY2022 Draft TSPs
 - FY2022 Draft TSP for Norfolk Redesign included
- ✓ Next Steps



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

FY2022 Budget Calendar (cont.)

Date	Task Type	Task
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
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
03/25/2021	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

Special MFAC Meeting Agenda

January 11, 2021

Time	Locality	Task
8:30 – 9:00	ALL	Opening Comments
9:00 – 10:00	Chesapeake	Review FY2022 Service, Draft Budget & TSP for City of Chesapeake
10:15 – 11:15	Hampton	Review FY2022 Service, Draft Budget & TSP for City of Hampton
11:30 – 12:30	Newport News	Review FY2022 Service, Draft Budget & TSP for City of Newport News
1:00 – 2:00	Norfolk	Review FY2022 Service, Draft Budget & TSP for City of Norfolk
2:15 – 3:15	Portsmouth	Review FY2022 Service, Draft Budget & TSP for City of Portsmouth
3:30 – 4:30	Virginia Beach	Review FY2022 Service, Draft Budget & TSP for City of VA Beach
4:30 – 5:00	ALL	Closing Comments & Next Steps



HAMPTON ROADS
TRANSIT

FY2022 DRAFT OPERATING BUDGET

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FY2022 DRAFT OPERATING BUDGET – SUMMARY

	FY2021 ADOPTED BUDGET	FY2022 DRAFT BUDGET			PRIOR YEAR VARIANCE
		OPERATING FUND: 1010	REGIONAL FUND: 3010	COMBINED BUDGET	
Operating Revenue					
Passenger Revenue	\$ 13,693,665	\$ 7,830,854	\$ 594,594	\$ 8,425,448	\$ (5,268,217)
Auxiliary Revenue	\$ 1,075,000	\$ 1,075,000	\$ -	\$ 1,075,000	\$ -
Other Transportation Revenue	\$ 2,330,959	\$ 2,363,685	\$ -	\$ 2,363,685	\$ 32,726
Non-Transportation Revenue	\$ 60,000	\$ 60,000	\$ -	\$ 60,000	\$ -
Total Operating Revenue:	\$ 17,159,624	\$ 11,329,539	\$ 594,594	\$ 11,924,133	\$ (5,235,491)
Non-Operating Revenue					
Federal Funding	\$ 19,725,808	\$ 23,582,530	\$ -	\$ 23,582,530	\$ 3,856,722
State Operating Funding	\$ 19,969,838	\$ 19,969,838	\$ -	\$ 19,969,838	\$ -
HRRTF Funding	\$ -	\$ -	\$ 5,657,598	\$ 5,657,598	\$ 5,657,598
Local Operating Share	\$ 44,696,103	\$ 44,696,103	\$ -	\$ 44,696,103	\$ -
Total Non-Operating Revenue:	\$ 84,391,749	\$ 88,248,471	\$ 5,657,598	\$ 93,906,069	\$ 9,514,320
Total Revenue:	\$ 101,551,373	\$ 99,578,010	\$ 6,252,192	\$ 105,830,202	\$ 4,278,829
Expense					
Personnel Services	\$ 65,430,855	\$ 63,992,238	\$ 4,760,159	\$ 68,752,397	\$ 3,321,542
Services	\$ 10,494,559	\$ 11,252,031	\$ 562,912	\$ 11,814,943	\$ 1,320,383
Materials & Supplies	\$ 10,170,798	\$ 9,247,223	\$ 708,226	\$ 9,955,449	\$ (215,349)
Utilities	\$ 1,297,485	\$ 1,250,933	\$ 47,842	\$ 1,298,775	\$ 1,290
Casualties & Liabilities	\$ 3,661,895	\$ 3,639,805	\$ 135,726	\$ 3,775,531	\$ 113,635
Purchased Transportation	\$ 8,873,707	\$ 8,701,670	\$ -	\$ 8,701,670	\$ (172,037)
Other Miscellaneous Expenses	\$ 1,622,074	\$ 1,494,111	\$ 37,327	\$ 1,531,438	\$ (90,636)
Total Expense:	\$ 101,551,373	\$ 99,578,010	\$ 6,252,192	\$ 105,830,202	\$ 4,278,829

1. Regional Fund 3010: Reflects HRRTF funding covering MAX, PCS, and 15-minute increment route expense, after the application of passenger revenue.
2. Passenger revenue estimates based on projected ridership trends; federal funding used to offset shortfall in net operating expense.

FY2022 DRAFT OPERATING BUDGET – COST DRIVERS

CATEGORICAL COST DRIVER	TYPE	PRIOR YEAR VARIANCE	DESCRIPTION	RANK
PERSONNEL				
Mission: To connect Hampton Roads with transportation solutions that are reliable, safe, efficient, and sustainable.	IM	\$ 1,283,953	Bus & LRT Operator Pay impacted by estimated union pay increase	A
Mission: To connect Hampton Roads with transportation solutions that are reliable, safe, efficient, and sustainable.	IM	\$ 864,248	Bus & LRT Mechanic & Servicer Pay impacted by estimated union pay increase	A
Core Value: Fiscal Responsibility - We're dedicated to diligent stewardship that is accountable, transparent, and delivers the most value for our customers and funding partners.	IE	\$ 174,359	3 New positions: Grants Program Analyst, Payroll Tech, Staff Accountant	A
Other: Fringe Benefit Escalation	TA	\$ 998,983	Fringe benefits include VRS/pension, health & dental insurance, FICA - increase driven by HI premium escalation and estimated union pay increase	A
TOTAL PERSONNEL:		\$ 3,321,542		
SERVICES				
Agency Objective: Provide high-quality reliable and desirable services, amenities, and information that is easy to use and enhances people's lives.	IE	\$ 1,563,351	Technology contract escalations; new to the operating budget are contracts for SCADA, D365 Managed Services, Wifi expansion (bus video project), IT Security Enterprise Vulnerability Management, IT security "Go Anywhere" Managed File Transfer	A
Other: Contract escalation	TA	\$ 52,895	Escalation on Facilities contracts	A
Core Value: Fiscal Responsibility - We're dedicated to diligent stewardship that is accountable, transparent, and delivers the most value for our customers and funding partners.	IE	\$ 94,816	Fees for add-on external audit fees; Commission related projects (efficiency studies, dedicated funding, etc)	A
Agency Objective: Ensure financial stewardship and cost-effective operations.	IE	\$ (390,679)	Agency-wide reduction in "not to exceed" contract values carried in the operating budget	B
TOTAL SERVICES:		\$ 1,320,383		

Type Legend: IM = Infrastructure Mandate, IE = Infrastructure Enhancement, TA = Technical Adjustment, PE = Performance Enhancement

FY2022 DRAFT OPERATING BUDGET – COST DRIVERS

CATEGORICAL COST DRIVER	TYPE	PRIOR YEAR VARIANCE	DESCRIPTION	RANK
MATERIALS & SUPPLIES				
Other: Contract reduction	TA	\$ (516,879)	Fuel rate reduction	A
Agency Objective: Preserve & maintain existing assets	TA	\$ 102,211	Bus Oil & Lube contract escalation	A
Agency Objective: Preserve & maintain existing assets	TA	\$ 105,650	Bus Tire contract escalation	A
Agency Objective: Preserve & maintain existing assets	PE	\$ 93,669	Bus & LRT repair and maintenance	A
TOTAL MATERIALS & SUPPLIES:		\$ (215,349)		
UTILITIES				
Other: Net Variance	TA	\$ 1,290		B
TOTAL UTILITIES:		\$ 1,290		
CASUALTIES & LIABILITIES				
Other: Premium Increase	TA	\$ 113,635	Estimated premium escalation	A
TOTAL CASUALTIES & LIABILITIES:		\$ 113,635		
PURCHASED TRANSPORTATION				
Other: Contract value	TA	\$ 33,804	Ferry 3rd party contract cost escalation	A
Other: Contract value	TA	\$ (205,841)	Paratransit 3rd party estimated trips and cost per trip per contract	A
TOTAL PURCHASED TRANSPORTATION:		\$ (172,037)		
MISCELLANEOUS EXPENSE				
Agency Objective: Ensure financial stewardship and cost-effective operations.	IM	\$ (25,449)	Downward trend in interest expense due to limited borrowing on LOC	B
Agency Objective: Ensure financial stewardship and cost-effective operations.	TA	\$ (56,386)	Technology hardware/software expenses moved out of Operating and into CIP & Cash Capital budget(s)	B
Other: Net Variance	TA	\$ (8,801)		B
TOTAL MISCELLANEOUS EXPENSE:		\$ (90,636)		
TOTAL CATEGORICAL COST DRIVERS:		\$ 4,278,829		

Type Legend: IM = Infrastructure Mandate, IE = Infrastructure Enhancement, TA = Technical Adjustment, PE = Performance Enhancement

FY2022 DRAFT OPERATING BUDGET – LOCAL SHARE

	FY2020 ADOPTED BUDGET	FY2021 ADOPTED BUDGET	FY2022 DRAFT BUDGET	PRIOR YEAR VARIANCE
Local Operating				
Chesapeake	\$ 2,691,408	\$ 2,685,873	\$ 2,686,160	\$ 287
Hampton	\$ 4,657,638	\$ 4,651,624	\$ 4,646,372	\$ (5,252)
Newport News	\$ 7,373,777	\$ 7,370,206	\$ 7,371,433	\$ 1,227
Norfolk	\$ 19,386,398	\$ 19,383,959	\$ 19,402,734	\$ 18,775
Portsmouth	\$ 2,837,300	\$ 2,836,730	\$ 2,833,788	\$ (2,942)
VA Beach	\$ 7,749,582	\$ 7,767,711	\$ 7,755,616	\$ (12,095)
Total Local Operating:	\$ 44,696,103	\$ 44,696,103	\$ 44,696,103	\$ -
Advanced Capital Contribution (ACC)				
Chesapeake	\$ 130,455	\$ 135,990	\$ 135,703	\$ (287)
Hampton	\$ 230,185	\$ 236,199	\$ 241,451	\$ 5,252
Newport News	\$ 373,585	\$ 377,156	\$ 375,929	\$ (1,227)
Norfolk	\$ 747,301	\$ 749,740	\$ 730,965	\$ (18,775)
Portsmouth	\$ 133,426	\$ 133,996	\$ 136,938	\$ 2,942
VA Beach	\$ 385,048	\$ 366,919	\$ 379,014	\$ 12,095
Total ACC:	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ -
Local Operating + ACC				
Chesapeake	\$ 2,821,863	\$ 2,821,863	\$ 2,821,863	\$ -
Hampton	\$ 4,887,823	\$ 4,887,823	\$ 4,887,823	\$ -
Newport News	\$ 7,747,362	\$ 7,747,362	\$ 7,747,362	\$ -
Norfolk	\$ 20,133,699	\$ 20,133,699	\$ 20,133,699	\$ -
Portsmouth	\$ 2,970,726	\$ 2,970,726	\$ 2,970,726	\$ -
VA Beach	\$ 8,134,630	\$ 8,134,630	\$ 8,134,630	\$ -
Total Local Operating + ACC:	\$ 46,696,103	\$ 46,696,103	\$ 46,696,103	\$ -

1. Reflects the continued strategic allocation of federal and state dollars, landing each City at a “net zero” variance year over year.

FY2022 DRAFT OPERATING BUDGET – LOCAL SHARE

	FY2020 ADOPTED BUDGET	FY2021 ADOPTED BUDGET	FY2022 DRAFT BUDGET	PRIOR YEAR VARIANCE
Local Operating Share				
Chesapeake	\$ 2,691,408	\$ 2,685,873	\$ 2,776,338	\$ 90,465
Hampton	\$ 4,657,638	\$ 4,651,624	\$ 4,733,413	\$ 81,789
Newport News	\$ 7,373,777	\$ 7,370,206	\$ 7,249,251	\$ (120,955)
Norfolk	\$ 19,386,398	\$ 19,383,959	\$ 19,588,566	\$ 204,607
Portsmouth	\$ 2,837,300	\$ 2,836,730	\$ 2,932,858	\$ 96,128
VA Beach	\$ 7,749,582	\$ 7,767,711	\$ 7,415,677	\$ (352,034)
Total Local Operating Share:	\$ 44,696,103	\$ 44,696,103	\$ 44,696,103	\$ -
Advanced Capital Contribution (ACC)				
Chesapeake	\$ 130,455	\$ 135,990	\$ 135,703	\$ (287)
Hampton	\$ 230,185	\$ 236,199	\$ 241,451	\$ 5,252
Newport News	\$ 373,585	\$ 377,156	\$ 375,929	\$ (1,227)
Norfolk	\$ 747,301	\$ 749,740	\$ 730,965	\$ (18,775)
Portsmouth	\$ 133,426	\$ 133,996	\$ 136,938	\$ 2,942
VA Beach	\$ 385,048	\$ 366,919	\$ 379,014	\$ 12,095
Total ACC:	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ -
Local Operating Share + ACC				
Chesapeake	\$ 2,821,863	\$ 2,821,863	\$ 2,912,041	\$ 90,178
Hampton	\$ 4,887,823	\$ 4,887,823	\$ 4,974,864	\$ 87,041
Newport News	\$ 7,747,362	\$ 7,747,362	\$ 7,625,180	\$ (122,182)
Norfolk	\$ 20,133,699	\$ 20,133,699	\$ 20,319,531	\$ 185,832
Portsmouth	\$ 2,970,726	\$ 2,970,726	\$ 3,069,796	\$ 99,070
VA Beach	\$ 8,134,630	\$ 8,134,630	\$ 7,794,691	\$ (339,939)
Total Local Operating Share + ACC:	\$ 46,696,103	\$ 46,696,103	\$ 46,696,103	\$ -

- Using the traditional allocation method, although still landing at “net zero” overall, individual City variances are evident.



HAMPTON ROADS
TRANSIT

FY2022 DRAFT TSPs

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FY2022 DRAFT TSP – LOCAL SUMMARY

Local TSP Summary	Service Hours	Total Expense	Farebox Revenue	Farebox Recovery %	Federal & State Aid	Local Funding
Bus	658,405	\$ 65,414,148	\$ 5,982,142	9%	\$ 31,981,047	\$ 27,450,959
Trolley	18,359	\$ 1,824,012	\$ 91,802	5%	\$ 840,970	\$ 891,240
Special Service	1,749	\$ 173,767	\$ -	0%	\$ 85,537	\$ 88,230
Total Bus:	678,513	\$ 67,411,927	\$ 6,073,944	9%	\$ 32,907,554	\$ 28,430,429
Total Light Rail:	30,015	\$ 10,758,794	\$ 629,899	6%	\$ 3,477,779	\$ 6,651,116
Total Ferry:	6,497	\$ 1,516,873	\$ 170,305	11%	\$ 873,468	\$ 473,100
Total Paratransit:	244,831	\$ 15,054,150	\$ 802,462	5%	\$ 6,293,568	\$ 7,958,120
Local Modal Total:	959,856	\$ 94,741,744	\$7,676,610	8%	\$ 43,552,369	\$ 43,512,765
Commission Expense						\$ 1,183,338
Advanced Capital Contribution						\$ 2,000,000
Local Contribution:						\$ 46,696,103

1. Continued strategic allocation of federal and state dollars lands each City at a “net zero” variance year over year.

FY2022 DRAFT 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.	4,340	\$ 431,143	\$ 38,820	9%	\$ 219,536	\$ 172,787
12 South Norfolk/TCC-Virginia Beach	2,015	\$ 200,195	\$ 14,896	7%	\$ 102,049	\$ 83,250
13 Downtown Norfolk/Robert Hall Blvd./TCC-Ches.	6,068	\$ 602,861	\$ 71,005	12%	\$ 306,383	\$ 225,473
14 Chesapeake	7,681	\$ 763,160	\$ 55,026	7%	\$ 389,080	\$ 319,054
15 Naval Station Norfolk/Robert Hall Blvd.	5,129	\$ 509,605	\$ 56,701	11%	\$ 259,106	\$ 193,798
24 Kempsville	5,016	\$ 498,317	\$ 12,717	3%	\$ 254,877	\$ 230,723
44 Midtown	1,373	\$ 136,440	\$ 7,211	5%	\$ 69,654	\$ 59,575
55 Greenbrier Circulator	3,913	\$ 388,795	\$ 23,058	6%	\$ 198,395	\$ 167,342
57 Robert Hall Blvd./Camelot	4,710	\$ 467,905	\$ 38,101	8%	\$ 238,397	\$ 191,407
58 South Norfolk/Bainbridge Blvd.	4,137	\$ 411,006	\$ 30,721	7%	\$ 209,504	\$ 170,781
Transit Total	44,382	\$ 4,409,427	\$ 348,256	8%	\$ 2,246,981	\$ 1,814,190
Paratransit	20,746	\$ 1,275,640	\$ 67,596	5%	\$ 533,297	\$ 674,747
Chesapeake Modal Total:	65,128	\$ 5,685,067	\$ 415,852	7%	\$ 2,780,278	\$ 2,488,937
Commission Expense						\$ 197,223
Advanced Capital Contribution						\$ 135,703
Chesapeake Local Contribution:						\$ 2,821,863

- Continued strategic allocation of federal and state dollars lands each City at a “net zero” variance year over year.

FY2022 DRAFT TSP – HAMPTON

Route Name	Service Hours	Total Expense	Farebox Revenue	Farebox Recovery %	Federal & State Aid	Local Funding
Hampton Transit						
101 Kecoughtan	6,019	\$ 597,954	\$ 73,450	12%	\$ 298,312	\$ 226,192
102 Coliseum	4,193	\$ 416,554	\$ 29,163	7%	\$ 208,362	\$ 179,029
103 Shell Rd.	9,917	\$ 985,282	\$ 85,434	9%	\$ 492,432	\$ 407,416
105 Briarfield	3,001	\$ 298,157	\$ 29,084	10%	\$ 148,934	\$ 120,139
109 Pembroke	4,277	\$ 424,966	\$ 29,648	7%	\$ 212,572	\$ 182,746
110 Thomas Nelson	11,009	\$ 1,093,747	\$ 64,715	6%	\$ 547,392	\$ 481,640
111 Denbigh	2,008	\$ 199,461	\$ 11,618	6%	\$ 99,830	\$ 88,013
114 Weaver Rd.	16,248	\$ 1,614,419	\$ 186,268	12%	\$ 805,712	\$ 622,439
115 Fox Hill	6,158	\$ 611,801	\$ 52,676	9%	\$ 305,780	\$ 253,345
117 Phoebus	2,422	\$ 240,589	\$ 23,677	10%	\$ 120,173	\$ 96,739
118 Magruder	10,958	\$ 1,088,746	\$ 87,142	8%	\$ 544,323	\$ 457,281
120 Mallory	3,403	\$ 338,091	\$ 26,233	8%	\$ 169,051	\$ 142,807
400 Shipyard Express	-	\$ -	\$ -	N/A	\$ -	\$ -
Enhancements	692	\$ 68,752	\$ -	0%	\$ 34,510	\$ 34,242
Transit Total	80,305	\$ 7,978,519	\$ 699,108	9%	\$ 3,987,383	\$ 3,292,028
Paratransit	35,574	\$ 2,187,357	\$ 115,785	5%	\$ 914,451	\$ 1,157,121
Hampton Modal Total:	115,879	\$ 10,165,876	\$ 814,893	8%	\$ 4,901,834	\$ 4,449,149
Commission Expense						\$ 197,223
Advanced Capital Contribution						\$ 241,451
Hampton Local Contribution:						\$ 4,887,823

- Continued strategic allocation of federal and state dollars lands each City at a “net zero” variance year over year.

FY2022 DRAFT 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	\$ 154,441	\$ 9,449	6%	\$ 73,904	\$ 71,088
101 Kecoughtan	5,310	\$ 527,604	\$ 64,811	12%	\$ 252,420	\$ 210,373
103 Shell Rd.	7,129	\$ 708,280	\$ 61,415	9%	\$ 338,901	\$ 307,964
104 Marshall	14,569	\$ 1,447,502	\$ 112,151	8%	\$ 692,629	\$ 642,722
105 Briarfield	8,998	\$ 893,954	\$ 87,201	10%	\$ 427,728	\$ 379,025
106 Warwick	17,932	\$ 1,781,562	\$ 205,400	12%	\$ 852,370	\$ 723,792
107 Warwick	13,645	\$ 1,355,631	\$ 172,344	13%	\$ 648,562	\$ 534,725
108 Denbigh Fringe	11,178	\$ 1,110,580	\$ 123,400	11%	\$ 531,353	\$ 455,827
111 Denbigh	8,785	\$ 872,769	\$ 50,840	6%	\$ 417,647	\$ 404,282
112 Jefferson	27,625	\$ 2,744,623	\$ 377,213	14%	\$ 1,313,039	\$ 1,054,371
114 Weaver Rd.	3,392	\$ 337,013	\$ 38,878	12%	\$ 161,240	\$ 136,895
116 Mall Hall	15,642	\$ 1,554,023	\$ 22,241	1%	\$ 743,756	\$ 788,026
400 Shipyard Express	-	\$ -	\$ -	N/A	\$ -	\$ -
NN Seasonal Enhancements	642	\$ 63,784	\$ -	0%	\$ 30,529	\$ 33,255
Transit Total	136,401	\$ 13,551,766	\$ 1,325,343	10%	\$ 6,484,078	\$ 5,742,345
Paratransit	44,018	\$ 2,706,568	\$ 143,190	5%	\$ 1,131,513	\$ 1,431,865
Newport News Modal Total:	180,419	\$ 16,258,334	\$ 1,468,533	9%	\$ 7,615,591	\$ 7,174,210
Commission Expense						\$ 197,223
Advanced Capital Contribution						\$ 375,929
Newport News Local Contribution:						\$ 7,747,362

- Continued strategic allocation of federal and state dollars lands each City at a “net zero” variance year over year.

FY2022 DRAFT 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	\$ 2,603,571	\$ 275,772	11%	\$ 1,288,828	\$ 1,038,971
2 Naval Station Norfolk/Hampton Blvd.	19,765	\$ 1,963,691	\$ 124,117	6%	\$ 973,760	\$ 865,814
3 Downtown Norfolk/Naval Station	23,863	\$ 2,370,851	\$ 258,625	11%	\$ 1,173,475	\$ 938,751
4 Norfolk General Hospital/ODU/Downtown Norfolk	5,983	\$ 594,384	\$ 61,222	10%	\$ 294,269	\$ 238,893
5 Wards Corner/Willoughby	3,670	\$ 364,591	\$ 37,280	10%	\$ 180,508	\$ 146,803
6 Downtown Norfolk/South Norfolk/Robert Hall Blvd.	7,791	\$ 774,050	\$ 69,730	9%	\$ 383,419	\$ 320,901
8 Downtown Norfolk/Little Creek Amphib. Base	16,773	\$ 1,666,451	\$ 223,395	13%	\$ 823,988	\$ 619,068
9 Downtown Norfolk/Chesterfield	17,126	\$ 1,701,473	\$ 111,476	7%	\$ 843,652	\$ 746,345
11 Downtown Norfolk/Colonial Place	4,341	\$ 431,317	\$ 18,194	4%	\$ 214,065	\$ 199,058
12 South Norfolk/TCC-Virginia Beach	667	\$ 66,218	\$ 4,924	7%	\$ 32,822	\$ 28,472
13 Downtown Norfolk/Robert Hall Blvd./TCC-Ches.	6,271	\$ 623,058	\$ 73,357	12%	\$ 308,280	\$ 241,421
15 Naval Station Norfolk/Robert Hall Blvd.	19,474	\$ 1,934,831	\$ 215,284	11%	\$ 957,578	\$ 761,969
18 Downtown Norfolk/Ballentine Blvd.	5,366	\$ 533,078	\$ 14,297	3%	\$ 264,734	\$ 254,047
20 Downtown Norfolk/VA Beach Oceanfront	24,521	\$ 2,436,182	\$ 314,579	13%	\$ 1,204,828	\$ 916,775
21 Little Creek Rd	26,480	\$ 2,630,879	\$ 290,242	11%	\$ 1,302,113	\$ 1,038,524
23 Medical Tower/Military Circle/JANAF	27,279	\$ 2,710,284	\$ 186,825	7%	\$ 1,343,669	\$ 1,179,790
25 Newtown Rd	2,979	\$ 296,011	\$ 13,824	5%	\$ 146,885	\$ 135,302
44 Midtown	917	\$ 91,078	\$ 4,814	5%	\$ 45,183	\$ 41,081
45 Portsmouth Blvd.	7,473	\$ 742,474	\$ 71,936	10%	\$ 367,676	\$ 302,862
Special Services Bus	415	\$ 41,231	\$ -	0%	\$ 20,498	\$ 20,733
Transit Total	247,359	\$ 24,575,703	\$ 2,369,893	10%	\$ 12,170,230	\$ 10,035,580
801 Light Rail	29,810	\$ 10,685,312	\$ 629,899	6%	\$ 3,454,026	\$ 6,601,387
Special Services Rail	205	\$ 73,482	\$ -	0%	\$ 23,753	\$ 49,729
Light Rail Total	30,015	\$ 10,758,794	\$ 629,899	6%	\$ 3,477,779	\$ 6,651,116
Elizabeth River Ferry	3,347	\$ 781,377	\$ 89,099	11%	\$ 449,944	\$ 242,334
Paratransit	70,090	\$ 4,309,708	\$ 231,502	5%	\$ 1,801,725	\$ 2,276,481
Norfolk Modal Total:	350,811	\$ 40,425,582	\$ 3,320,393	8%	\$ 17,899,678	\$ 19,205,511
Commission Expense						\$ 197,223
Advanced Capital Contribution						\$ 730,965
Norfolk Local Contribution:						\$ 20,133,699

- Continued strategic allocation of federal and state dollars lands each City at a “net zero” variance year over year.

FY2022 DRAFT TSP – NORFOLK (REDESIGN)

Route Name	Service Hours	Total Expense	Farebox Revenue	Farebox Recovery %	Federal & State Aid	Local Funding
Norfolk Transit Redesign						
Route 1	39,574	\$ 3,914,404	\$ 373,649	10%	\$ 1,958,188	\$ 1,582,567
Route 2	54,646	\$ 5,405,230	\$ 515,955	10%	\$ 2,703,977	\$ 2,185,298
Route 7	30,343	\$ 3,001,333	\$ 286,492	10%	\$ 1,501,423	\$ 1,213,418
Route 8	36,930	\$ 3,652,877	\$ 348,685	10%	\$ 1,827,359	\$ 1,476,833
Route 12	667	\$ 65,926	\$ 6,293	10%	\$ 32,980	\$ 26,653
Route 15	19,474	\$ 1,926,289	\$ 183,873	10%	\$ 963,630	\$ 778,786
Route 18	7,317	\$ 723,750	\$ 69,085	10%	\$ 362,057	\$ 292,608
Route 20	24,521	\$ 2,425,426	\$ 231,519	10%	\$ 1,213,324	\$ 980,583
Route 21	26,160	\$ 2,587,578	\$ 246,997	10%	\$ 1,294,441	\$ 1,046,140
Route 25	2,979	\$ 294,704	\$ 28,131	10%	\$ 147,426	\$ 119,147
Route 44	917	\$ 90,676	\$ 8,655	10%	\$ 45,361	\$ 36,660
Route 45	7,473	\$ 739,196	\$ 70,560	10%	\$ 369,784	\$ 298,852
Transit Total	251,000	\$ 24,827,390	\$ 2,369,893	10%	\$ 12,419,949	\$ 10,037,548
801 Light Rail	29,810	\$ 10,682,492	\$ 629,899	6%	\$ 3,453,656	\$ 6,598,937
Special Services Rail	205	\$ 73,463	\$ -	0%	\$ 23,751	\$ 49,712
Light Rail Total	30,015	\$ 10,755,955	\$ 629,899	6%	\$ 3,477,407	\$ 6,648,649
Elizabeth River Ferry	3,347	\$ 781,061	\$ 89,099	11%	\$ 449,884	\$ 242,078
Paratransit	70,090	\$ 4,303,078	\$ 231,502	5%	\$ 1,799,136	\$ 2,272,440
Norfolk Modal Total:	354,452	\$ 40,667,484	\$3,320,393	8%	\$ 18,146,376	\$ 19,200,715
Commission Expense						\$ 197,223
Advanced Capital Contribution						\$ 735,761
Norfolk Local Contribution:						\$ 20,133,699

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FY2022 DRAFT 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	\$ 785,909	\$ 67,520	9%	\$ 400,329	\$ 318,060
43 County Street/ Bart Street	3,609	\$ 358,518	\$ 25,151	7%	\$ 182,823	\$ 150,544
44 Norfolk General Hospital/Midtown Portsmouth	4,780	\$ 474,943	\$ 25,123	5%	\$ 242,483	\$ 207,337
45 Downtown Norfolk/Portsmouth	12,804	\$ 1,272,068	\$ 123,370	10%	\$ 647,472	\$ 501,226
47 Downtown Portsmouth/Churchland	10,076	\$ 1,001,077	\$ 85,961	9%	\$ 509,934	\$ 405,182
50 Academy Park/Victory Crossing	4,478	\$ 444,873	\$ 29,131	7%	\$ 226,933	\$ 188,809
57 Robert Hall Blvd./Camelot	2,676	\$ 265,896	\$ 23,054	9%	\$ 135,436	\$ 107,406
Transit Total	46,333	\$ 4,603,284	\$ 379,310	8%	\$ 2,345,410	\$ 1,878,564
Elizabeth River Ferry	3,050	\$ 712,147	\$ 81,206	11%	\$ 410,079	\$ 220,862
Special Services Ferry	100	\$ 23,349	\$ -	0%	\$ 13,445	\$ 9,904
Ferry Total	3,150	\$ 735,496	\$ 81,206	11%	\$ 423,524	\$ 230,766
Paratransit	16,237	\$ 998,397	\$ 53,770	5%	\$ 417,392	\$ 527,235
Portsmouth Modal Total:	65,720	\$ 6,337,177	\$ 514,286	8%	\$ 3,186,326	\$ 2,636,565
Commission Expense						\$ 197,223
Advanced Capital Contribution						\$ 136,938
Portsmouth Local Contribution:						\$ 2,970,726

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FY2022 DRAFT 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	\$ 646,926	\$ 68,511	11%	\$ 298,874	\$ 279,541
12 South Norfolk/TCC-Virginia Beach	6,796	\$ 675,174	\$ 50,235	7%	\$ 311,566	\$ 313,373
15 Naval Station Norfolk/Robert Hall Blvd.	2,057	\$ 204,353	\$ 22,740	11%	\$ 94,427	\$ 87,186
20 Downtown Norfolk/VA Beach Oceanfront	26,322	\$ 2,615,251	\$ 336,599	13%	\$ 1,209,226	\$ 1,069,426
22 Haygood	7,768	\$ 771,740	\$ 42,410	5%	\$ 355,875	\$ 373,455
24 Kempsville	7,222	\$ 717,529	\$ 18,328	3%	\$ 330,522	\$ 368,679
25 Newtown Road	7,783	\$ 773,281	\$ 36,120	5%	\$ 356,479	\$ 380,682
26 International Pkwy./TCC Virginia Beach	5,303	\$ 526,880	\$ 21,623	4%	\$ 242,839	\$ 262,418
27 Pleasure House Rd./Military Circle	6,724	\$ 668,050	\$ 70,440	11%	\$ 308,628	\$ 288,982
29 Lynnhaven	7,753	\$ 770,232	\$ 54,586	7%	\$ 355,386	\$ 360,260
33 General Booth	12,417	\$ 1,233,688	\$ 61,215	5%	\$ 568,785	\$ 603,688
36 Holland	8,718	\$ 866,112	\$ 77,425	9%	\$ 399,895	\$ 388,792
Transit Total	105,374	\$ 10,469,216	\$ 860,232	8%	\$ 4,832,502	\$ 4,776,482
Trolley						
30 Atlantic Ave (seasonal)	8,422	\$ 836,744	\$ 65,282	8%	\$ 386,175	\$ 385,287
31 Museum Exp (seasonal)	2,480	\$ 246,369	\$ 16,721	7%	\$ 113,662	\$ 115,986
35 Bayfront Circulator	5,942	\$ 590,380	\$ 9,799	2%	\$ 271,863	\$ 308,718
30 Seasonal Enhancements	1,515	\$ 150,519	\$ -	0%	\$ 69,270	\$ 81,249
Trolley Total	18,359	\$ 1,824,012	\$ 91,802	5%	\$ 840,970	\$ 891,240
Paratransit	58,166	\$ 3,576,480	\$ 190,619	5%	\$ 1,495,190	\$ 1,890,671
Virginia Beach Modal Total:	181,899	\$ 15,869,708	\$ 1,142,653	7%	\$ 7,168,662	\$ 7,558,393
Commission Expense						\$ 197,223
Advanced Capital Contribution						\$ 379,014
Virginia Beach Local Contribution:						\$ 8,134,630

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FY2022 DRAFT TSP – REGIONAL ROUTES

Regional Routes	Service Hours	Total Expense	Farebox Revenue	Farebox Recovery %	HRRTF Funding	Local Funding
MAX Routes	40,357	\$ 4,009,488	\$ 332,905	8%	\$ 3,676,583	\$ -
15-Minute Increment	19,825	\$ 1,969,657	\$ 221,280	11%	\$ 1,748,377	\$ -
400 Shipyard PCR	2,748	\$ 273,047	\$ 40,409	15%	\$ 232,638	\$ -
Total Regional Routes:	62,930	\$ 6,252,192	\$ 594,594	10%	\$ 5,657,598	\$ -

1. MAX Routes: 121, 919, 922, 960, 961, 966, 967, 972
2. 15-Minute Increment Routes: 1, 3, 15, 20, 47
3. 400 Shipyard Peninsula Commuter Routes: 403, 405, 414, 415, 430

Next Steps

Date	Task Type	Task
01/04-08/2021	Budget/Local TSP	Optional Locality meetings to discuss FY2022 Draft Budget & TSP's
01/11/2021	Budget/Local TSP	Special MFAC meeting to review FY2022 Draft Budget & TSP's
02/14/2021	Local TSP	Deadline for Localities to make final service changes to FY2022 TSP
02/22/2021	Budget	Review FY2022 Preliminary Budget & TSP's 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 & TSP's with Commission
02/25/2021	Transit Strategic Plan	Review Draft Annual Update to Transit Strategic Plan with Commission
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 & TSP's to MFAC
05/24/2021	Budget	Review FY2022 Final Budget & TSP's with MFAC/Audit & Budget
05/27/2021	Budget	Adopt FY2022 Final Budget & TSP's @ Commission