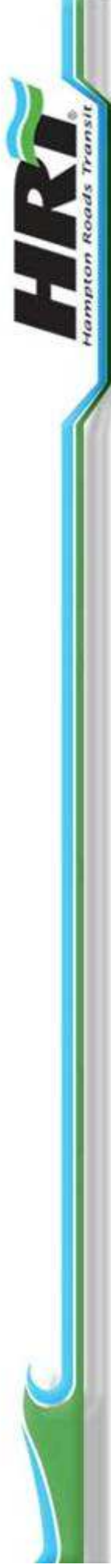




BUDGET IN BRIEF

APPROVED BUDGET FOR THE 2012 FISCAL YEAR



**TRANSPORTATION DISTRICT COMMISSION OF HAMPTON ROADS (TDCHR)
REPRESENTATIVES**

Norfolk

Paul R. Riddick (Chair)
Barclay C. Winn

Newport News

Joseph C. Whitaker
Dr. Patricia P. Woodbury
(Vice Chair)

Virginia Beach

John E. Uhrin
James L. Wood (Past
Chair)

Hampton

George E. Wallace
Will J. Moffett

Portsmouth

Charles B. Whitehurst, Sr.
Kenneth I. Wright

Suffolk

Charles F. Brown
Curtis R. Milteer, Sr.

Chesapeake

C. E. “Cliff” Hayes, Jr.
Dr. Richard W. “Rick”
West

Commonwealth

Transportation Board
Virginia Department of Rail
& Public Transportation
(VDRPT)
Corey W. Hill
Amy Inman

Virginia General
Assembly
Mamye E. BaCote
Ralph S. Northam



HAMPTON ROADS TRANSIT EXECUTIVE STAFF

Philip Shucet

President & Chief Executive Officer

David Sullivan

Chief of Staff

Vacant

Internal Auditor

Vacant

Legal Counsel/Commission

Secretary

James Toscano

Chief Communications
Officer

Henry Li

Chief Financial Officer
and Commission Treasurer

Ray Amoruso

Chief Planning and
Development Officer

Ron Edwards

Chief Safety and Security
Officer

Sibyl Pappas

Chief Environmental and
Facilities Officer

William Law

Business Operations Officer

James Price

Rail Operations Officer

FINANCE STAFF

Henry Li

Chief Financial Officer

Brandon Singleton

Budget Officer

Barry Herring

Director of Accounting

Paul Croston

Director of Revenue Services

Deborah Purcell

Director of Procurement

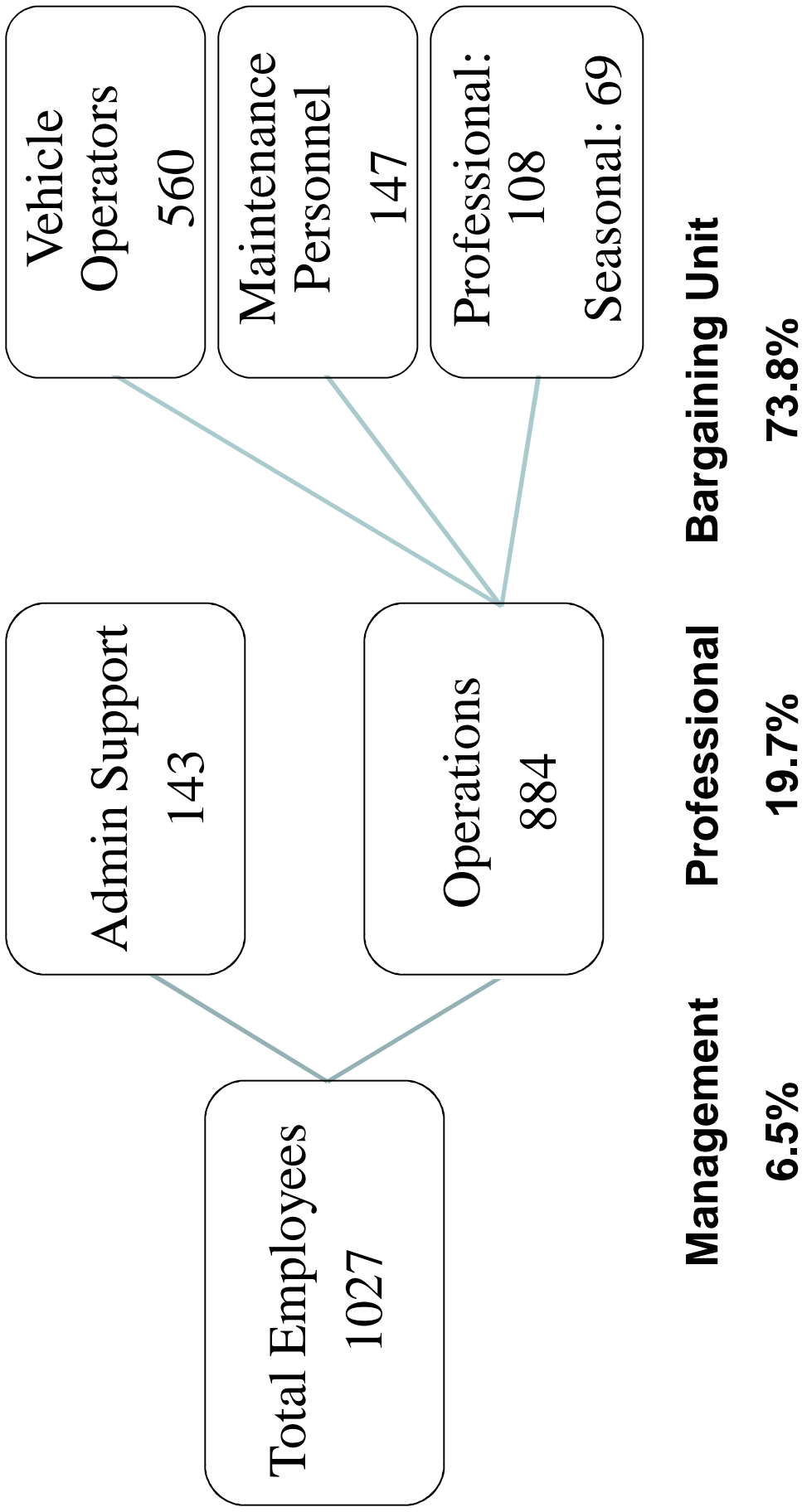


BUDGETARY ASSUMPTIONS

- Budget does not consider the proposed service adjustments as suggested in the service efficiency study
- 2% increase in the top operator wage rate
- Eleven months of Light Rail services
- Continuing Paratransit contract without adjustments



HRT MAN POWER



REVENUE SOURCES (MILLIONS)

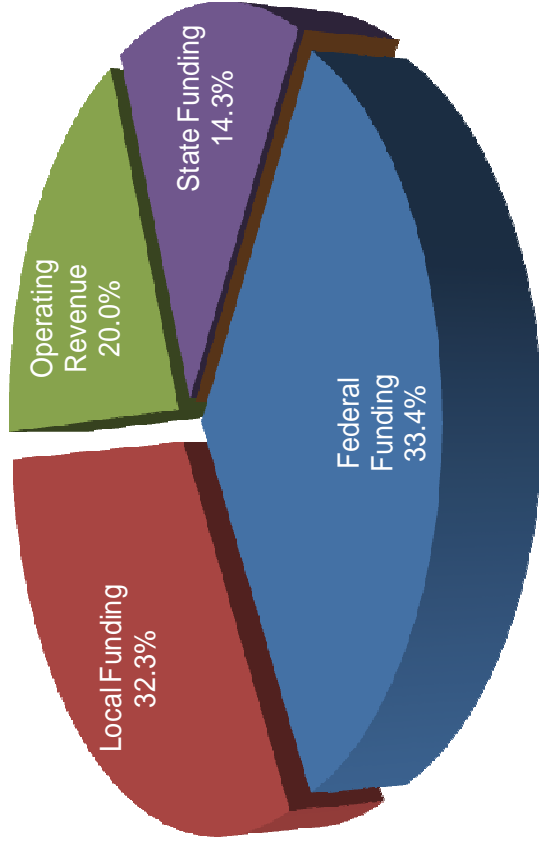
	FY2011 Approved	FY2012 Approved	Inc (Dec) FY2011	% Change FY2011
Operating Revenue				
Passenger Revenue	\$15.8	\$17.6	\$1.9	11.8%
Advertising	0.2	0.4	0.2	76.5%
Other-Non Transportation	0.4	0.4	0.0	0.0%
Total Operating Revenue	\$16.4	\$18.4	\$2.0	12.3%
Non-Operating Revenue				
Municipal Operating Assistance	\$26.0	\$29.8	\$3.7	14.4%
State Assistance	10.8	13.2	2.4	22.3%
Federal Assistance	27.8	30.8	3.0	10.7%
Total Non Operating Revenue	\$64.7	\$73.8	\$9.1	14.1%

Total Operating & Non Operating Revenue

	\$81.0	\$92.2	\$11.1	13.7%
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✓ Passenger Revenue is collected through the operation of scheduled service and Paratransit services. This revenue is attributed to the city in which the fares are collected.

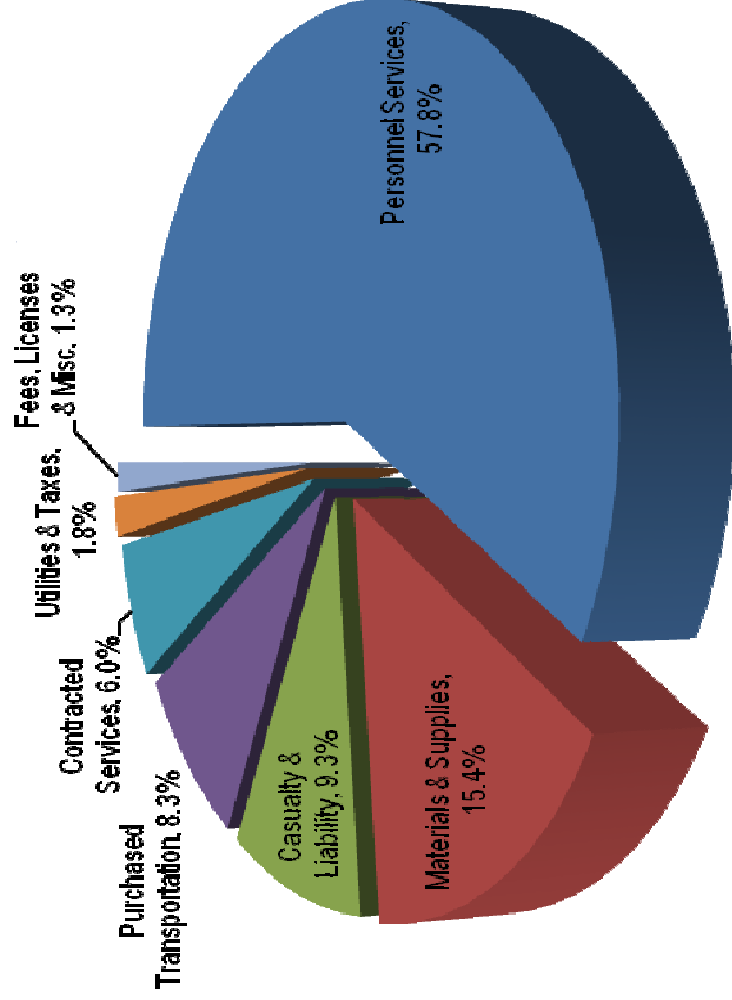
- ✓ Advertising Revenue is collected for advertising on buses.
- ✓ Non-Transportation income is earned through the sale of assets, interest earnings, and vanpool leases
- ✓ Federal Assistance includes preventive maintenance (PM) and ADA subsidies, CMAQ, TDM, UPWP, and other grant offsets.
- ✓ State funds allocated for public transportation.
- ✓ Municipal Operating Assistance is the residual cost of operation after application of all fare box revenues and state and federal assistance. Local shares are determined based upon levels of service provided to municipal partners.



EXPENSE SUMMARY (MILLIONS)

	FY2011 Approved	FY2012 Approved	Inc (Dec) FY2011	% Change FY2011
Operating Expenses				
Personnel Services	\$48.2	\$53.3	\$5.1	10.7%
Contracted Services	5.0	5.6	0.6	12.2%
Materials & Supplies	12.4	14.2	1.9	15.0%
Utilities & Taxes	1.1	1.7	0.6	60.0%
Casualty & Liability	6.0	8.6	2.6	43.7%
Purchased Transportation	7.4	7.7	0.3	4.1%
Fees, Licenses & Misc.	1.2	1.2	0.0	0.0%
Total Operating Expenses	\$81.0	\$92.2	\$11.1	13.7%

- ✓ Contracted Services include audit, legal, marketing, medical screenings, support contracts, labor relations, training, contract help, outside repairs, custodial, armored car services, etc.
- ✓ Materials and Supplies include fuel, maintenance, office supplies and printing expense.
- ✓ Casualty & Liability includes the self-insurance program, as well as insurance premiums.
- ✓ Purchased Transportation includes funding for Southside/Northside paratransit services and the Ferry service. Paratransit service is mandated by federal regulations in those communities having transit service supported with federal funding. A yearly increase in the MV Transit contract is the primary reason for the increase in Purchased Transportation.



CONTRIBUTION BY CITY

(MILLIONS)

City	Col. 1 FY2011 Local Share	Col. 2 Commission, Van Pool & Advanced Capital	Col. 3 Service Cost	Col. 4 FY2012 Local Share	Col. 5 Incr (Decr)	Col. 6 % Change FY2011
Chesapeake	\$1.6	\$0.3	\$1.6	\$1.9	\$0.3	19.4%
Norfolk	10.3	0.8	11.9	12.7	2.4	23.0%
Portsmouth	2.8	0.3	2.3	2.6	-0.2	-5.2%
Suffolk	0.8	0.2	0.5	0.7	-0.1	-4.1%
VA Beach	4.0	0.4	3.9	4.3	0.3	7.1%
Hampton	3.5	0.4	3.5	3.8	0.3	9.1%
Newport News	4.6	0.4	4.5	5.0	0.4	7.4%
Total	\$27.5	\$2.7	\$28.3	\$31.0	\$3.4	12.5%



COMPREHENSIVE ALLOCATED COST OF SERVICE

	Regular Bus	Commuter Bus	VB Wave	NET	Tide	Feeder Bus	Ferry	Special Service	Disabled	Total
Service Hours	659,751	32,734	24,893	12,773	26,100	58,394	6,160	2,899	186,573	1,010,277
Operation Cost per Hour	\$ 59.49	\$ 59.49	\$ 59.49	\$ 59.49	\$ 451.75	\$ 59.49	\$ 188.72	\$ 59.49	\$ 45.06	\$ 67.75
Admin Cost per Hour	\$ 17.65	\$ 17.65	\$ 17.65	\$ 17.65	\$ 17.65	\$ 17.65	\$ 17.65	\$ 17.65	\$ 17.65	\$ 17.65
Service Cost	\$ 50,891,442	\$ 2,525,033	\$ 1,920,156	\$ 985,275	\$ 12,251,467	\$ 4,504,336	\$ 1,271,258	\$ 223,621	\$ 11,700,148	\$ 86,272,736

Farebox Revenue	\$ 13,097,789	\$ 535,473	\$ 545,502	\$ 107,507	\$ 1,080,750	\$ 1,180,000	\$ 321,142	\$ -	\$ 762,940	\$ 17,631,103
% Farebox Recovery	25.7%	21.2%	28.4%	10.9%	8.8%	26.2%	25.3%	0.0%	6.5%	20.4%

Net Operating Cost	\$ 37,793,653	\$ 1,989,560	\$ 1,374,654	\$ 877,768	\$ 11,170,717	\$ 3,324,336	\$ 950,116	\$ 223,621	\$ 10,937,208	\$ 68,641,633
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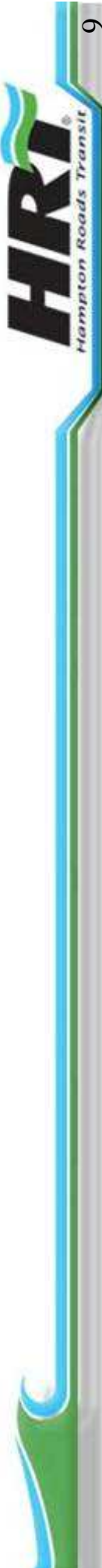
Federal & State Aid

State Operating Assistance	\$ 8,045,305	\$ 789,855	\$ 303,553	\$ 155,760	\$ 1,837,720	\$ -	\$ 200,970	\$ 35,352	\$ 1,849,648	\$ 13,218,163
Federal Maintenance	\$ 11,220,091	\$ 1,199,705	\$ 423,339	\$ 217,225	\$ 500,000	\$ -	\$ 376,406	\$ 49,302	\$ 2,712,149	\$ 16,698,216
Federal ADA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,954,819	\$ 1,954,819
Federal CMAQ	\$ -	\$ -	\$ -	\$ -	\$ 6,441,940	\$ 2,050,000	\$ -	\$ -	\$ -	\$ 8,491,940
Total Federal & State Aid	\$ 19,265,396	\$ 1,989,560	\$ 726,892	\$ 372,984	\$ 8,779,660	\$ 2,050,000	\$ 577,376	\$ 84,654	\$ 6,516,616	\$ 40,363,139
State Operating Assistance	15.8%	31.3%	15.8%	15.8%	15.0%	0.0%	15.8%	15.8%	15.8%	15.3%
Federal Maintenance	22.0%	47.5%	22.0%	22.0%	4.1%	0.0%	29.6%	22.0%	23.2%	19.4%
Federal ADA	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	16.7%	2.3%
Federal CMAQ	0.0%	0.0%	0.0%	0.0%	52.6%	45.5%	0.0%	0.0%	0.0%	9.8%
Total Federal & State Aid %	37.9%	78.8%	37.9%	37.9%	71.7%	45.5%	45.4%	37.9%	55.7%	46.8%

Local Share	\$ 18,528,256	\$ -	\$ 647,762	\$ 504,783	\$ 2,391,057	\$ 1,274,336	\$ 372,740	\$ 138,967	\$ 4,420,592	\$ 28,278,495
Local Funding Percent	36.4%	0.0%	33.7%	51.2%	19.5%	28.3%	29.3%	62.1%	37.8%	32.8%

Commission Expense \$ 1,454,949
 Vanpool Profit (266,800)
 Advance Capital Contribution 1,506,574

Total System Cost \$ 30,973,217



COST OF SERVICE - CHESAPEAKE

	Regular Bus	Disabled	Total
Service Hours	37,439	19,711	57,150
Operation Cost per Hour	\$ 59.49	\$ 45.06	\$ 54.51
Admin Cost per Hour	\$ 17.65	\$ 17.65	\$ 17.65
Service Cost	\$ 2,887,972	\$ 1,236,093	\$ 4,124,065

Farebox Revenue	\$ 657,955	\$ 80,907	\$ 738,862
% Farebox Recovery	22.8%	6.5%	17.9%

Net Operating Cost	\$ 2,230,017	\$ 1,155,187	\$ 3,385,203
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Federal & State Aid			
State Operating Assistance	\$ 456,552	\$ 195,411	\$ 651,963
Federal Maintenance	\$ 636,714	\$ 286,532	\$ 923,246
Federal ADA	\$ -	\$ 206,522	\$ 206,522
Federal CMAQ	\$ -	\$ -	\$ -
Total Federal & State Aid	\$ 1,093,267	\$ 688,465	\$ 1,781,732
State Operating Assistance	15.8%	15.8%	15.8%
Federal Maintenance	22.0%	23.2%	22.4%
Federal ADA	0.0%	16.7%	5.0%
Federal CMAQ	0.0%	0.0%	0.0%
Total Federal & State Aid %	37.9%	55.7%	43.2%

Local Share	\$ 1,136,750	\$ 466,721	\$ 1,603,471
Local Funding Percent	39.4%	37.8%	38.9%

Commission Expense	\$ 207,850
Vanpool Profit	\$ (38,114)
Advance Capital Contribution	\$ 88,079

Total Chesapeake Cost \$ 1,861,286

COST OF SERVICE - NORFOLK

	Regular Bus	Feeder Bus	Tide	NET	Ferry	Disabled	Total
Service Hours	245,771	50,466	26,100	12,773	3,057	46,289	384,455
Operation Cost per Hour	\$ 59.49	\$ 59.49	\$ 451.75	\$ 59.49	\$ 188.72	\$ 45.06	\$ 85.41
Admin Cost per Hour	\$ 17.65	\$ 17.65	\$ 17.65	\$ 17.65	\$ 17.65	\$ 17.65	\$ 17.65
Service Cost	\$ 18,958,100	\$ 3,892,774	\$ 12,251,467	\$ 985,275	\$ 630,830	\$ 2,902,822	\$ 39,621,268

Farebox Revenue	5,146,388	1,019,789	1,080,750	\$ 107,507	\$ 159,358	\$ 189,042	\$ 7,702,836
% Farebox Recovery	27.1%	26.2%	8.8%	10.9%	25.3%	6.5%	19.4%

Net Operating Cost	\$ 13,811,711	\$ 2,872,985	\$ 11,170,717	\$ 877,768	\$ 471,472	\$ 2,713,780	\$ 31,918,432
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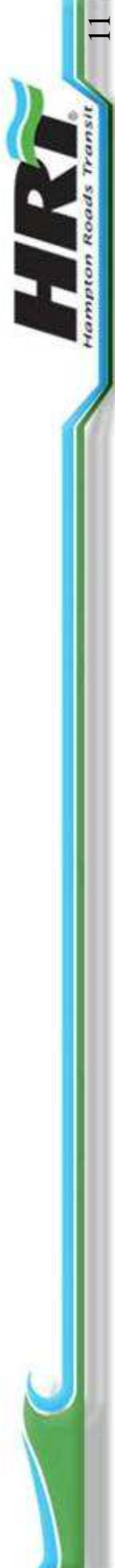
Federal & State Aid							
State Operating Assistance	\$ 2,997,040	\$ -	\$ 1,837,720	\$ 155,760	\$ 99,726	\$ 458,900	\$ 5,549,146
Federal Maintenance	\$ 4,179,713	\$ -	\$ 500,000	\$ 217,225	\$ 186,782	\$ 672,888	\$ 5,756,607
Federal ADA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 484,993	\$ 484,993
Federal CMAQ	\$ -	\$ 1,771,668	\$ 6,441,940	\$ -	\$ -	\$ -	\$ 8,213,608
Total Federal & State Aid	\$ 7,176,753	\$ 1,771,668	\$ 8,779,660	\$ 372,984	\$ 286,508	\$ 1,616,781	\$ 20,004,354
State Operating Assistance	15.8%	0.0%	15.0%	15.8%	15.8%	15.8%	14.0%
Federal Maintenance	22.0%	0.0%	4.1%	22.0%	29.6%	23.2%	14.5%
Federal ADA	0.0%	0.0%	0.0%	0.0%	0.0%	16.7%	1.2%
Federal CMAQ	0.0%	45.5%	52.6%	0.0%	0.0%	0.0%	20.7%
Total Federal & State Aid %	37.9%	45.5%	71.7%	37.9%	45.4%	55.7%	50.5%

Local Share	\$ 6,634,958	\$ 1,101,317	\$ 2,391,057	\$ 504,783	\$ 184,963	\$ 1,096,999	\$ 11,914,078
Local Funding Percent	35.0%	28.3%	19.5%	51.2%	29.3%	37.8%	30.1%

*Projecting 11 months of LRT

Commission Expense \$ 207,850
 Vanpool Profit \$ (38,114)
 Advance Capital Contribution \$ 592,516

Total Norfolk Cost \$ 12,676,330



COST OF SERVICE - PORTSMOUTH

	Regular Bus	Feeder Bus	Ferry	Disabled	Total
Service Hours	58,537	3,282	3,103	11,609	76,532
Operation Cost per Hour	\$ 59.49	\$ 59.49	\$ 188.72	\$ 45.06	\$ 62.54
Admin Cost per Hour	\$ 17.65	\$ 17.65	\$ 17.65	\$ 17.65	\$ 17.65
Service Cost	\$ 4,515,416	\$ 253,159	\$ 640,428	\$ 728,010	\$ 6,137,014

Farebox Revenue	\$ 996,653	\$ 66,320	\$ 161,784	\$ 47,636	\$ 1,272,393
% Farebox Recovery	22.1%	26.2%	25.3%	6.5%	20.7%

Net Operating Cost	\$ 3,518,763	\$ 186,839	\$ 478,645	\$ 680,374	\$ 4,864,621
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Federal & State Aid					
State Operating Assistance	\$ 713,831	\$ -	\$ 101,244	\$ 115,089	\$ 930,164
Federal Maintenance	\$ 995,519	\$ -	\$ 189,624	\$ 168,756	\$ 1,353,899
Federal ADA	\$ -	\$ -	\$ -	\$ 121,633	\$ 121,633
Federal CMAQ	\$ -	\$ 115,217	\$ -	\$ -	\$ 115,217
Total Federal & State Aid	\$ 1,709,350	\$ 115,217	\$ 290,868	\$ 405,479	\$ 2,520,914
State Operating Assistance	15.8%	0.0%	15.8%	15.8%	15.2%
Federal Maintenance	22.0%	0.0%	29.6%	23.2%	22.1%
Federal ADA	0.0%	0.0%	0.0%	16.7%	2.0%
Federal CMAQ	0.0%	45.5%	0.0%	0.0%	1.9%
Total Federal & State Aid %	37.9%	45.5%	45.4%	55.7%	41.1%

Local Share	\$ 1,809,413	\$ 71,622	\$ 187,777	\$ 274,895	\$ 2,343,707
Local Funding Percent	40.1%	28.3%	29.3%	37.8%	38.2%

Commission Expense	\$ 207,850
Vanpool Profit	\$ (38,114)
Advance Capital Contribution	\$ 117,949

Total Portsmouth Cost \$ 2,631,392

COST OF SERVICE - SUFFOLK

	Regular Bus	Disabled	Total
Service Hours	11,998	1,935	13,933
Operation Cost per Hour	\$ 59.49	\$ 45.06	\$ 57.48
Admin Cost per Hour	\$ 17.65	\$ 17.65	\$ 17.65
Service Cost	\$ 925,478	\$ 121,345	\$ 1,046,824

Farebox Revenue	\$ 88,301	\$ 8,016	\$ 96,317
% Farebox Recovery	9.5%	6.6%	9.2%

Net Operating Cost	\$ 837,177	\$ 113,330	\$ 950,507
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Federal & State Aid			
State Operating Assistance	\$ 146,307	\$ 19,183	\$ 165,490
Federal Maintenance	\$ 204,041	\$ 28,128	\$ 232,170
Federal ADA	\$ -	\$ 20,274	\$ 20,274
Federal CMAQ	\$ -	\$ -	\$ -
Total Federal & State Aid	\$ 350,348	\$ 67,586	\$ 417,933
State Operating Assistance	15.8%	15.8%	15.8%
Federal Maintenance	22.0%	23.2%	22.2%
Federal ADA	0.0%	16.7%	1.9%
Federal CMAQ	0.0%	0.0%	0.0%
Total Federal & State Aid %	37.9%	55.7%	39.9%

Local Share	\$ 486,829	\$ 45,744	\$ 532,573
Local Funding Percent	52.6%	37.7%	50.9%

Commission Expense	\$ 207,850
Vanpool Profit	\$ (38,114)
Advance Capital Contribution	\$ 21,473

Total Suffolk Cost \$ 723,782

COST OF SERVICE - VIRGINIA BEACH

	Regular Bus	Feeder Bus	VB Wave	Special Service	Disabled	Total
Service Hours	79,647	4,646	24,893	2,545	40,442	152,173
Operation Cost per Hour	\$ 59.49	\$ 59.49	\$ 59.49	\$ 59.49	\$ 45.06	\$ 55.65
Admin Cost per Hour	\$ 17.65	\$ 17.65	\$ 17.65	\$ 17.65	\$ 17.65	\$ 17.65
Service Cost	\$ 6,143,792	\$ 358,402	\$ 1,920,156	\$ 196,314	\$ 2,536,152	\$ 11,154,817

Farebox Revenue	\$ 1,786,422	\$ 93,891	\$ 545,502	\$ -	\$ 165,307	\$ 2,591,121
% Farebox Recovery	29.1%	26.2%	28.4%	0.0%	6.5%	23.2%

Operating Profit/(Loss)	\$ 4,357,370	\$ 264,512	\$ 1,374,654	\$ 196,314	\$ 2,370,844	\$ 8,563,695
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Federal & State Aid						
State Operating Assistance	\$ 971,257	\$ -	\$ 303,553	\$ 31,035	\$ 400,934	\$ 1,706,779
Federal Maintenance	\$ 1,354,528	\$ -	\$ 423,339	\$ 43,282	\$ 587,892	\$ 2,409,041
Federal ADA	\$ -	\$ -	\$ -	\$ -	\$ 423,731	\$ 423,731
Federal CMAQ	\$ -	\$ 163,115	\$ -	\$ -	\$ -	\$ 163,115
Total Federal & State Aid	\$ 2,325,786	\$ 163,115	\$ 726,892	\$ 74,317	\$ 1,412,557	\$ 4,702,666
State Operating Assistance	15.8%	0.0%	15.8%	15.8%	15.8%	15.3%
Federal Maintenance	22.0%	0.0%	22.0%	22.0%	23.2%	21.6%
Federal ADA	0.0%	0.0%	0.0%	0.0%	16.7%	3.8%
Federal CMAQ	0.0%	45.5%	0.0%	0.0%	0.0%	1.5%
Total Federal & State Aid %	37.9%	45.5%	37.9%	37.9%	55.7%	42.2%

Local Share	\$ 2,031,585	\$ 101,397	\$ 647,762	\$ 121,998	\$ 958,287	\$ 3,861,029
Local Funding Percent	33.1%	28.3%	33.7%	62.1%	37.8%	34.6%

Commission Expense \$ 207,850
 Vanpool Profit (38,114)
 Advance Capital Contribution 234,527

Total Virginia Beach Cost \$ 4,265,292



COST OF SERVICE - HAMPTON

	Regular Bus	Disabled	Total
Service Hours	91,654	30,762	122,416
Operation Cost per Hour	\$ 59.49	\$ 45.06	\$ 55.86
Admin Cost per Hour	\$ 17.65	\$ 17.65	\$ 17.65
Service Cost	\$ 7,069,941	\$ 1,929,111	\$ 8,999,052

Farebox Revenue	\$ 1,647,958	\$ 125,340	\$ 1,773,298
% Farebox Recovery	23.3%	6.5%	19.7%

Net Operating Cost	\$ 5,421,983	\$ 1,803,770	\$ 7,225,754
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Federal & State Aid			
State Operating Assistance	\$ 1,117,670	\$ 304,968	\$ 1,422,638
Federal Maintenance	\$ 1,558,718	\$ 447,177	\$ 2,005,894
Federal ADA	\$ -	\$ 322,309	\$ 322,309
Federal CMAQ	\$ -	\$ -	\$ -
Total Federal & State Aid	\$ 2,676,388	\$ 1,074,454	\$ 3,750,842
State Operating Assistance	15.8%	15.8%	15.8%
Federal Maintenance	22.0%	23.2%	22.3%
Federal ADA	0.0%	16.7%	3.6%
Federal CMAQ	0.0%	0.0%	0.0%
Total Federal & State Aid %	37.9%	55.7%	41.7%

Local Share	\$ 2,745,596	\$ 729,316	\$ 3,474,912
Local Funding Percent	38.8%	37.8%	38.6%

Commission Expense \$ 207,850
 Vanpool Profit (38,114)
 Advance Capital Contribution 188,666

Total Hampton Cost \$ 3,833,313

COST OF SERVICE - NEWPORT NEWS

	Regular Bus	Special Service	Disabled	Total
Service Hours	134,704	354	35,825	170,883
Operation Cost per Hour	\$ 59.49	\$ 59.49	\$ 45.06	\$ 56.46
Admin Cost per Hour	\$ 17.65	\$ 17.65	\$ 17.65	\$ 17.65
Service Cost	\$ 10,390,742	\$ 27,307	\$ 2,246,616	\$ 12,664,664

Farebox Revenue	\$ 2,774,112	\$ -	\$ 146,692	\$ 2,920,804
% Farebox Recovery	26.7%	0.0%	6.5%	23.1%

Net Operating Cost	\$ 7,616,630	\$ 27,307	\$ 2,099,924	\$ 9,743,861
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Federal & State Aid				
State Operating Assistance	\$ 1,642,647	\$ 4,317	\$ 355,162	\$ 2,002,126
Federal Maintenance	\$ 2,290,858	\$ 6,020	\$ 520,776	\$ 2,817,654
Federal ADA	\$ -	\$ -	\$ 375,357	\$ 375,357
Federal CMAQ	\$ -	\$ -	\$ -	\$ -
Total Federal & State Aid	\$ 3,933,505	\$ 10,337	\$ 1,251,295	\$ 5,195,137
State Operating Assistance	15.8%	15.8%	15.8%	15.8%
Federal Maintenance	22.0%	22.0%	23.2%	22.2%
Federal ADA	0.0%	0.0%	16.7%	3.0%
Federal CMAQ	0.0%	0.0%	0.0%	0.0%
Total Federal & State Aid %	37.9%	37.9%	55.7%	41.0%

Local Share	\$ 3,683,125	\$ 16,969	\$ 848,629	\$ 4,548,724
Local Funding Percent	35.4%	62.1%	37.8%	35.9%

Commission Expense	\$ 207,850
Vanpool Profit	(38,114)
Advance Capital Contribution	263,363

Total Newport News Cost \$ 4,981,822

COST OF SERVICE - EXPRESS SERVICES

	MAX	Total
Service Hours	32,734	32,734
Operation Cost per Hour	\$ 59.49	\$ 59.49
Admin Cost per Hour	\$ 17.65	\$ 17.65
Service Cost	\$ 2,525,033	\$ 2,525,033

Farebox Revenue	535,473	\$ 535,473
% Farebox Recovery	21.2%	21.2%

Net Operating Cost	\$ 1,989,560	\$ 1,989,560
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Federal & State Aid		
State Operating Assistance	\$ 789,855	\$ 789,855
Federal Maintenance	\$ 1,199,705	\$ 1,199,705
Federal ADA	\$ -	\$ -
Federal CMAQ	\$ -	\$ -
Total Federal & State Aid	\$ 1,989,560	\$ 1,989,560
State Operating Assistance	31.3%	31.3%
Federal Maintenance	47.5%	47.5%
Federal ADA	0.0%	0.0%
Federal CMAQ	0.0%	0.0%
Total Federal & State Aid %	78.8%	78.8%

Local Share	\$ -	\$ -
Local Funding Percent	0.0%	0.0%

Commission Expense	\$ -
Vanpool Profit	-
Advance Capital Contribution	-

Total Crossroads/Expressways Cost \$ -

* Express Services are funded by Farebox Revenue, Federal Maintenance and State Operating Assistance and therefore do not require any municipal operating funds.

FY2012 & FY2011 SERVICE HOUR COMPARISON

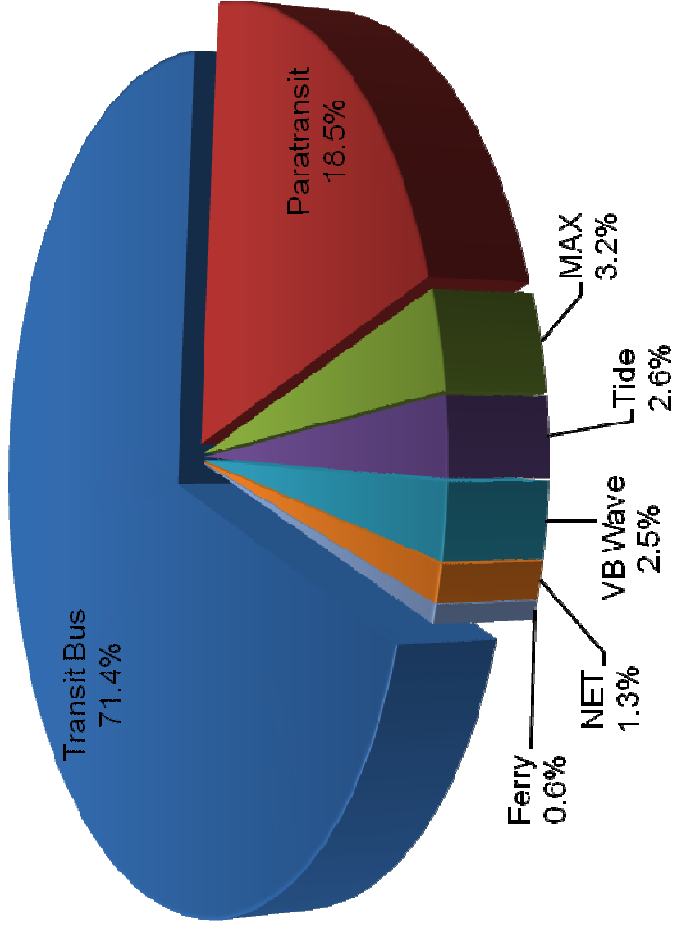
FY2012	Transit Bus	Tide	VB Wave	NET	Ferry	Paratransit	All Modes
MAX	32,734	-	-	-	-	-	32,734
Chesapeake	37,439	-	-	-	-	19,711	57,150
Norfolk	296,237	26,100	-	12,773	3,057	46,289	384,456
Portsmouth	61,819	-	-	-	3,103	11,609	76,531
Suffolk	11,998	-	-	-	-	1,935	13,933
Virginia Beach	86,838	-	24,893	-	-	40,442	152,173
Hampton	91,654	-	-	-	-	30,762	122,416
Newport News	135,058	-	-	-	-	35,825	170,883
Total	753,777	26,100	24,893	12,773	6,160	186,573	1,010,276

FY2011	Transit Bus	Tide	VB Wave	NET	Ferry	Paratransit	All Modes
MAX	49,872	-	-	-	-	-	49,872
Chesapeake	32,905	-	-	-	-	17,435	50,340
Norfolk	260,713	4,810	-	18,651	3,055	43,596	330,825
Portsmouth	66,379	-	-	-	3,101	11,609	81,089
Suffolk	11,983	-	-	-	-	1,935	13,918
Virginia Beach	86,851	-	23,232	-	-	42,186	152,269
Hampton	90,333	-	-	-	-	28,384	118,717
Newport News	133,421	-	-	-	-	42,863	176,284
Total	732,457	4,810	23,232	18,651	6,156	188,008	973,314

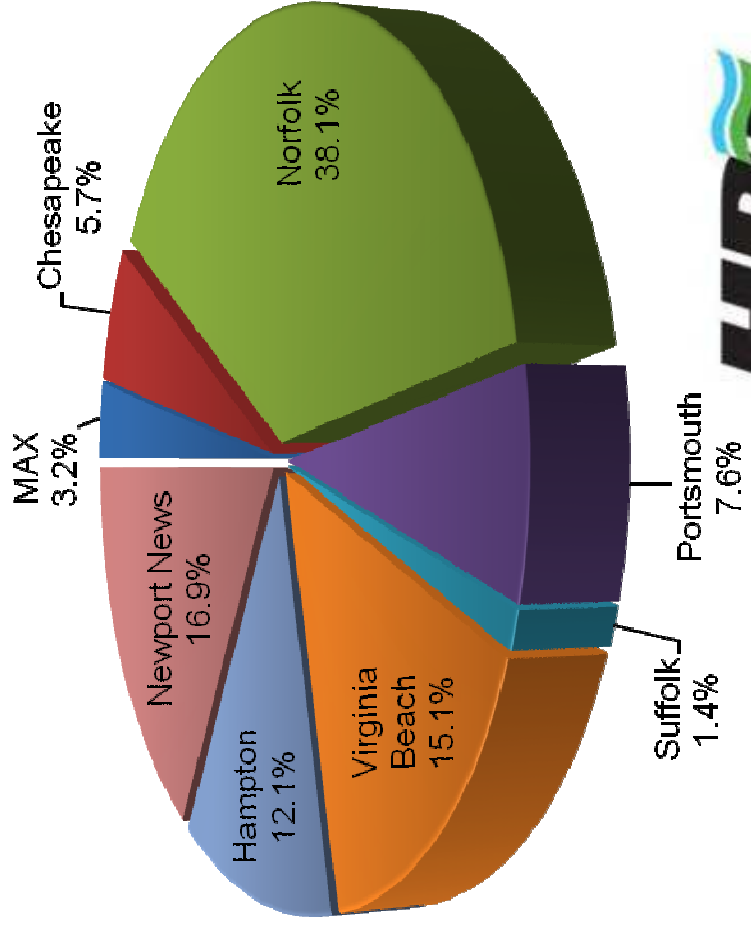
FY2012 vs FY2011	Transit Bus	Tide	VB Wave	NET	Ferry	Paratransit	All Modes
Crossroads	(17,138)	-	-	-	-	-	(17,138)
Chesapeake	4,534	-	-	-	-	2,276	6,810
Norfolk	35,524	21,290	-	(5,878)	2	2,693	53,631
Portsmouth	(4,560)	-	-	-	2	-	(4,558)
Suffolk	15	-	-	-	-	-	15
Virginia Beach	(13)	-	1,661	-	-	(1,744)	(96)
Hampton	1,321	-	-	-	-	2,378	3,699
Newport News	1,637	-	-	-	-	(7,038)	(5,401)
Total	21,320	21,290	1,661	(5,878)	4	(1,435)	36,962



SERVICE HOURS BY MODE



SERVICE HOURS BY CITY





Hampton Roads Transit

