

2nd Quarter FY2013 Comparison Summary

	<u>Passenger</u>		<u>Local Assistance</u>		<u>State Assistance</u>		<u>Federal</u>	
	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>
System-wide								
Bus	24.1%	22.7%	35.1%	39.3%	16.3%	9.3%	24.4%	28.7%
Light Rail	10.9%	9.6%	38.2%	36.5%	9.6%	15.0%	41.3%	38.9%
Ferry	26.5%	31.5%	27.2%	26.6%	16.3%	8.8%	30.0%	86.4%
Paratransit	6.5%	5.9%	37.9%	56.9%	16.3%	8.8%	39.2%	28.5%
Total	20.2%	18.8%	35.8%	40.8%	15.5%	9.8%	28.6%	30.5%
Chesapeake								
Bus	24.4%	21.9%	38.0%	44.6%	16.3%	8.8%	21.3%	24.8%
Paratransit	6.5%	5.9%	37.9%	56.9%	16.3%	8.8%	39.2%	28.5%
Total	19.3%	16.9%	38.0%	48.4%	16.3%	8.8%	26.4%	25.9%
Norfolk								
Bus	24.7%	22.1%	35.0%	39.9%	15.1%	7.9%	25.2%	30.1%
Light Rail	10.9%	9.6%	38.2%	36.5%	9.6%	15.0%	41.3%	38.9%
Ferry	26.5%	31.5%	27.2%	26.7%	16.3%	8.8%	30.0%	86.4%
Paratransit	6.5%	5.9%	37.9%	56.9%	16.3%	8.8%	39.2%	28.5%
Total	19.4%	17.6%	36.0%	39.5%	13.7%	9.8%	30.8%	33.0%
Portsmouth								
Bus	20.7%	19.7%	40.9%	44.9%	15.9%	8.4%	22.4%	27.0%
Ferry	26.5%	31.5%	27.2%	26.7%	16.3%	8.8%	30.0%	86.4%
Paratransit	6.5%	5.9%	30.8%	56.9%	16.3%	8.8%	39.2%	28.5%
Total	19.7%	19.0%	39.3%	40.4%	16.0%	8.5%	25.0%	32.1%
VA Beach								
Bus	26.4%	22.6%	35.3%	42.1%	16.1%	8.4%	22.2%	26.9%
Paratransit	6.5%	5.9%	37.9%	56.9%	16.3%	8.8%	39.2%	28.5%
Total	22.6%	18.7%	35.8%	45.5%	16.1%	8.5%	25.5%	27.3%
Hampton								
Bus	21.4%	24.7%	41.0%	41.7%	16.3%	8.8%	21.3%	24.8%
Paratransit	6.5%	5.9%	37.9%	56.9%	16.3%	8.8%	39.2%	28.5%
Total	18.1%	20.2%	40.3%	45.3%	16.3%	8.8%	25.2%	25.7%
Newport News								
Bus	25.2%	26.5%	37.2%	40.0%	16.3%	8.8%	21.3%	24.8%
Paratransit	6.5%	5.9%	37.9%	56.9%	16.3%	8.8%	39.2%	28.5%
Total	21.9%	22.5%	37.4%	43.2%	16.3%	8.8%	24.4%	25.5%
MAX	19.5%	15.7%	0.0%	0.0%	28.2%	29.5%	52.3%	54.8%

2nd Quarter FY2013 Operating Financial Summary - System

	Regular Bus	MAX	Light Rail	Ferry	Paratransit	Total
Ridership	8,061,989	194,219	939,579	177,436	162,181	9,535,404
Service Hours	345,141	16,937	14,905	3,031	92,319	472,333
Service Cost Per Hour	\$ 82.58	\$ 82.58	\$ 300.01	\$ 180.56	\$ 68.60	\$ 87.34
Service Cost	\$ 28,501,763	\$ 1,398,652	\$ 4,471,692	\$ 547,289	\$ 6,333,260	\$ 41,252,656
Passenger Revenue	\$ 6,577,424	\$ 219,653	\$ 431,450	\$ 172,187	\$ 375,036	\$ 7,775,749
% Farebox Recovery	23.1%	15.7%	9.6%	31.5%	5.9%	18.8%
Net Operating Cost	\$ 21,924,339	\$ 1,178,999	\$ 4,040,242	\$ 375,102	\$ 5,958,224	\$ 33,476,907
State Operating Assistance	\$ 2,372,709	\$ 412,650	\$ 670,754	\$ 47,936	\$ 554,713	\$ 4,058,761
State Operating Assistance %	8.3%	29.5%	15.0%	8.8%	8.8%	9.8%
Federal Assistance	\$ 7,814,390	\$ 766,349	\$ 1,737,304	\$ 472,698	\$ 1,802,339	\$ 12,593,081
Federal Assistance %	27.4%	54.8%	38.9%	86.4%	28.5%	30.5%
Local Service Cost	\$ 11,737,241	\$ -	\$ 1,632,184	\$ (145,531)	\$ 3,601,172	\$ 16,825,065
Local Service Cost %	41.2%	0.0%	36.5%	26.6%	56.9%	40.8%

Commission Expense	\$ 695,944
Vanpool Profit	(118,931)
Advance Capital Contribution	376,644
Total Local Cost	\$ 17,778,721



2nd Quarter FY2013 Operating Financial Summary - Chesapeake

	Regular Bus	Paratransit	Total
Ridership	414,139	17,185	431,324

Service Hours	17,818	9,837	27,655
Service Cost Per Hour	\$ 82.58	\$ 68.60	\$ 77.61
Service Cost	\$ 1,471,407	\$ 674,812	\$ 2,146,219

Passenger Revenue	\$ 322,063	\$ 39,960	\$ 362,023
% Farebox Recovery	21.9%	5.9%	16.9%

Net Operating Cost	\$ 1,149,343	\$ 634,852	\$ 1,784,196
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State Operating Assistance	\$ 128,877	\$ 59,105	\$ 187,982
State Operating Assistance %	8.8%	8.8%	8.8%
Federal Assistance	\$ 364,628	\$ 192,040	\$ 556,669
Federal Assistance %	24.8%	28.5%	25.9%
Local Service Cost	\$ 655,839	\$ 383,707	\$ 1,039,545
Local Service Cost %	44.6%	56.9%	48.4%

Commission Expense	\$ 115,991
Vanpool Profit	\$ (19,822)
Advance Capital Contribution	\$ 22,872

Total Chesapeake Cost \$ 1,158,586

2nd Quarter FY2013 Operating Financial Summary - Norfolk

	Regular Bus	Light Rail	Ferry	Paratransit	Total
Ridership	3,245,016	939,579	88,904	40,273	4,313,772

Service Hours	136,229	14,905	1,516	23,100	175,749
Service Cost Per Hour	\$ 82.58	\$ 300.01	\$ 180.56	\$ 68.60	\$ 100.03
Service Cost	\$11,249,766	\$ 4,471,692	\$ 273,645	\$ 1,584,719	\$17,579,821

Passenger Revenue	2,488,892	431,450	\$ 86,274	\$ 93,842	\$ 3,100,458
% Farebox Recovery	22.1%	9.6%	31.5%	5.9%	17.6%

Net Operating Cost	\$ 8,760,873	\$ 4,040,242	\$ 187,370	\$ 1,490,877	\$14,479,362
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State Operating Assistance	\$ 886,803	\$ 670,754	\$ 23,968	\$ 138,801	\$ 1,720,326
State Operating Assistance %	7.9%	15.0%	8.8%	8.8%	9.8%
Federal Assistance	\$ 3,385,105	\$ 1,737,304	\$ 236,349	\$ 450,984	\$ 5,809,742
Federal Assistance %	30.1%	38.9%	86.4%	28.5%	33.0%
Local Service Cost	\$ 4,488,965	\$ 1,632,184	\$ (72,946)	\$ 901,091	\$ 6,949,294
Local Service Cost %	39.9%	36.5%	26.7%	56.9%	39.5%

Commission Expense \$ 115,991
Vanpool Profit \$ (19,822)
Advance Capital Contribution \$ 145,357

Total Norfolk Cost \$ 7,190,820



2nd Quarter FY2013 Operating Financial Summary - Portsmouth

	Regular Bus	Ferry	Paratransit	Total
Ridership	671,143	88,532	10,595	770,270

Service Hours	31,842	1,516	5,793	39,151
Service Cost Per Hour	\$ 82.58	\$ 180.56	\$ 68.60	\$ 84.30
Service Cost	\$ 2,629,531	\$ 273,645	\$ 397,438	\$ 3,300,613

Passenger Revenue	\$ 518,680	\$ 85,913	\$ 23,535	\$ 628,128
% Farebox Recovery	19.7%	31.4%	5.9%	19.0%

Net Operating Cost	\$ 2,110,851	\$ 187,732	\$ 373,903	\$ 2,672,486
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State Operating Assistance	\$ 221,101	\$ 23,968	\$ 34,811	\$ 279,879
State Operating Assistance %	8.4%	8.8%	8.8%	8.5%
Federal Assistance	\$ 709,992	\$ 236,349	\$ 113,104	\$ 1,059,445
Federal Assistance %	27.0%	86.4%	28.5%	32.1%
Local Service Cost	\$ 1,179,759	\$ (72,585)	\$ 225,988	\$ 1,333,162
Local Service Cost %	44.9%	26.5%	56.9%	40.4%

Commission Expense	\$ 115,991
Vanpool Profit	\$ (19,822)
Advance Capital Contribution	\$ 32,381

Total Portsmouth Cost \$ 1,461,711



2nd Quarter FY2013 Operating Financial Summary - Virginia Beach

	Regular Bus	Paratransit	Total
Ridership	1,309,161	34,316	1,343,477

Service Hours	55,087	20,182	75,270
Service Cost Per Hour	\$ 82.58	\$ 68.60	\$ 78.83
Service Cost	\$ 4,549,128	\$ 1,384,545	\$ 5,933,672

Passenger Revenue	\$ 1,029,078	\$ 81,988	\$ 1,111,066
% Farebox Recovery	22.6%	5.9%	18.7%

Operating Profit/(Loss)	\$ 3,520,050	\$ 1,302,556	\$ 4,822,606
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State Operating Assistance	\$ 382,508	\$ 121,269	\$ 503,777
State Operating Assistance %	8.4%	8.8%	8.5%
Federal Assistance	\$ 1,223,026	\$ 394,018	\$ 1,617,044
Federal Assistance %	26.9%	28.5%	27.3%
Local Service Cost	\$ 1,914,516	\$ 787,270	\$ 2,701,785
Local Service Cost %	42.1%	56.9%	45.5%

Commission Expense	\$ 115,991
Vanpool Profit	(19,822)
Advance Capital Contribution	62,253

Total Virginia Beach Cost \$ 2,860,207

2nd Quarter FY2013 Operating Financial Summary - Hampton

	Regular Bus	Paratransit	Total
Ridership	929,393	27,191	956,584

Service Hours	40,479	15,352	55,831
Service Cost Per Hour	\$ 82.58	\$ 68.60	\$ 78.74
Service Cost	\$ 3,342,765	\$ 1,053,147	\$ 4,395,912

Passenger Revenue	\$ 827,313	\$ 62,364	\$ 889,677
% Farebox Recovery	24.7%	5.9%	20.2%

Net Operating Cost	\$ 2,515,452	\$ 990,783	\$ 3,506,235
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State Operating Assistance	\$ 292,784	\$ 92,242	\$ 385,026
State Operating Assistance %	8.8%	8.8%	8.8%
Federal Assistance	\$ 828,368	\$ 299,708	\$ 1,128,076
Federal Assistance %	24.8%	28.5%	25.7%
Local Service Cost	\$ 1,394,299	\$ 598,833	\$ 1,993,132
Local Service Cost %	41.7%	56.9%	45.3%

Commission Expense	\$ 115,991
Vanpool Profit	(19,822)
Advance Capital Contribution	46,176

Total Hampton Cost \$ 2,135,477

2nd Quarter FY2013 Operating Financial Summary - Newport News

	Regular Bus	Paratransit	Total
Ridership	1,493,137	32,621	1,525,758

Service Hours	63,686	18,055	81,741
Service Cost Per Hour	\$ 82.58	\$ 68.60	\$ 79.49
Service Cost	\$ 5,259,167	\$ 1,238,600	\$ 6,497,767

Passenger Revenue	\$ 1,391,397	\$ 73,346	\$ 1,464,743
% Farebox Recovery	26.5%	5.9%	22.5%

Net Operating Cost	\$ 3,867,770	\$ 1,165,254	\$ 5,033,024
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State Operating Assistance	\$ 460,636	\$ 108,486	\$ 569,122
State Operating Assistance %	8.8%	8.8%	8.8%
Federal Assistance	\$ 1,303,271	\$ 352,485	\$ 1,655,756
Federal Assistance %	24.8%	28.5%	25.5%
Local Service Cost	\$ 2,103,863	\$ 704,283	\$ 2,808,146
Local Service Cost %	40.0%	56.9%	43.2%

Commission Expense	\$ 115,991
Vanpool Profit	(19,822)
Advance Capital Contribution	67,605

Total Newport News Cost \$ 2,971,920



2nd Quarter FY2013 Operating Financial Summary - MAX

	MAX	Total
Ridership	194,219	194,219

Service Hours	16,937	16,937
Service Cost Per Hour	\$ 82.58	\$ 82.58
Service Cost	\$ 1,398,652	\$ 1,398,652

Passenger Revenue	219,653	\$ 219,653
% Farebox Recovery	15.7%	15.7%

Net Operating Cost	\$ 1,178,999	\$ 1,178,999
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State Operating Assistance	\$ 412,650	\$ 412,650
State Operating Assistance %	29.5%	29.5%
Federal Assistance	\$ 766,349	\$ 766,349
Federal Assistance %	54.8%	54.8%
Local Service Cost	\$ -	\$ -
Local Service Cost %	0.0%	0.0%

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

Total Crossroads/Expressways Cost \$ -

*MAX services are funded by Passenger Revenue, Federal Assistance and State Assistance and therefore do not require any Local Assistance.