



FY 2021 Operating Summary

Thru Second Quarter FY2021

Fiscal Year 2021 Operating Expenditures/Projections

Description	FY2020 Budget Actuals	FY2021 Approved	FY2021 Actual thru 12/31/2020	FY2021 Budget Projections
Administration	\$ 1,098,285.58	\$ 987,157.00	\$ 451,939.56	\$ 902,346.69
Operations - Fixed Route	\$ 2,750,662.72	\$ 3,755,506.00	\$ 1,406,800.66	\$ 2,942,009.72
Operations - ADA Paratransit	\$ 481,931.34	\$ 489,039.00	\$ 224,985.49	\$ 466,214.89
Administration - Rural	\$ 125,106.55	\$ 141,223.00	\$ 64,255.05	\$ 122,833.91
Operations - Rural	\$ 512,876.62	\$ 547,227.00	\$ 242,080.53	\$ 505,983.37
Safety and Training	\$ 88,720.34	\$ 128,240.00	\$ 34,661.49	\$ 69,322.98
William and Mary	\$ 225,387.73	\$ 315,001.00	\$ 99,657.61	\$ 207,923.22
CWF Bus Operations	\$ 464,422.00	\$ 408,750.00	\$ 174,785.27	\$ 442,922.00
Demonstration Grant - Route 11	\$ 257,409.68	\$ -	\$ -	\$ -
Special Projects	\$ 7,877.77	\$ 300,000.00	\$ 78,092.88	\$ 102,371.52
Operations Total	\$ 6,012,680.33	\$ 7,072,143.00	\$ 2,777,258.54	\$ 5,761,928.30



2021 Capital Improvement Plan Progress

Thru Second Quarter FY 2021

2009 Trolley Replacement

- Budget: \$460,000
- Expenditures: \$375,250
- There remain a few items to be finalized which may incur small expenses, but the project will finish under budget
- The vehicles has been delivered and is currently awaiting security cameras and installation of automated passenger counters
- This replaces our remaining 2009 trolley

Two (2) CNG Replacement Buses

- Budget: \$1,365,490
- Expenditures: \$1,022,336
- The remaining funds of \$343,154 will be rolled into the next phase of CNG bus replacements
- These buses have been delivered and are in-service with Colonial Williamsburg
- These buses are the first in a planned replacement of 13 CNG vehicles in total

Facilities

- Administration and Operations Facility

- Budget: \$2,676,451 (FY21)
- The property was purchased for \$2,000,000 on October 1st, 2020
- A portion of the remainder of FY2021 funds (~\$469,000) is for Architectural and Engineering services.
- The A&E RFP was released on January 12th, 2020.
- We are currently making some required modifications to the CNG systems and completing some repairs and minor rehab to the facility

- Northern Transfer Facility

- Budget: \$1,148,470 (FY21)
- Currently undertaking work required to comply with National Environmental Policy Act
- Funds in FY2021 currently include \$800,000 for the property purchase with the remainder for A&E and project management services

Passenger Amenities

- Longhill Passenger Shelter
 - Budget: \$130,000
 - This is located at the intersection of Longhill and Centerville Roads
 - This is currently in the engineering phase with Timmons Engineering
- Site Selection Study
 - Budget: \$103,000
 - The study was ~\$73,000 with the remainder going to engineering for Sites #1 and #2
 - The study looked at twenty sites to determine their suitability for improvements and to develop general cost estimates for construction
 - A final draft of the study has been released and WATA will be utilizing it to plan future shelter projects

Equipment and Technology

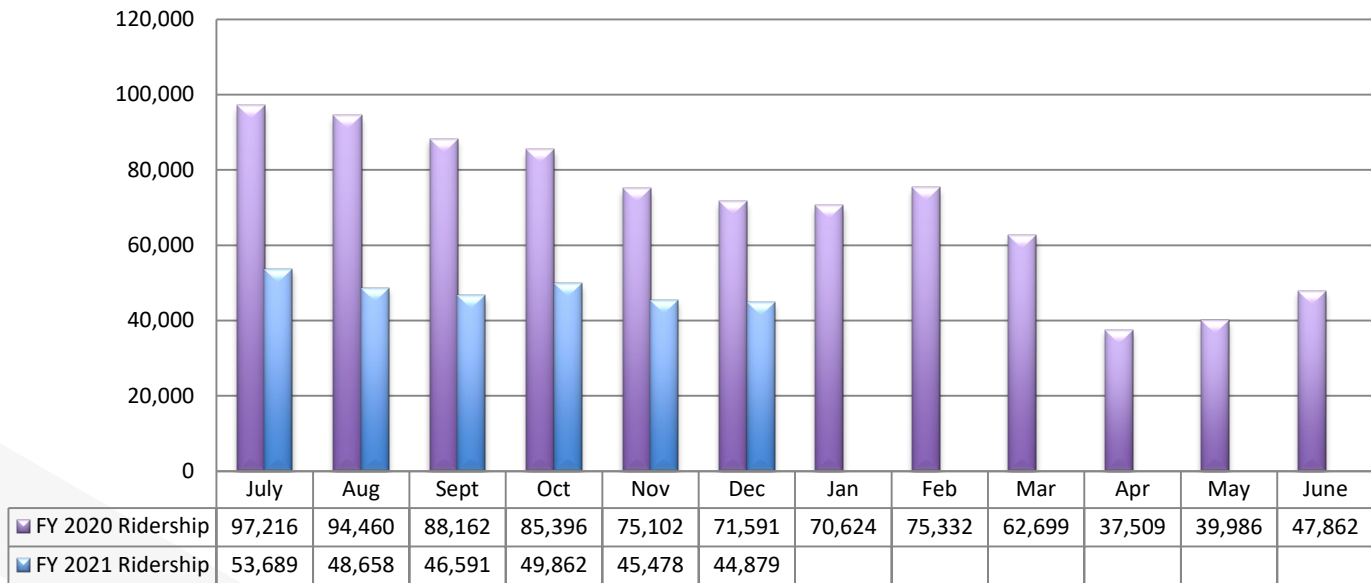
- CNG Tank Replacements
 - Budget: \$386,000
 - Anticipated expenditure of ~\$200,000
 - Work is currently progressing and expected to be finished by March 2021
 - Staff is assessing utilizing the remainder on an additional CNG project
- Automatic Vehicle Locator (AVL) Upgrade
 - Budget: \$775,000 (FY21)
 - This is funding for Phase 1 of the project; Phase 2 (\$225,000) is planned for FY2022
 - This project will replace the current system (Clever Devices)
 - Development of the RFP is currently underway
- Mobile Fare Collection
 - Budget: \$150,000
 - Recent completion of ITS study included recommendations next steps for implementation
 - WATA has received interest in discussions (HRT and Suffolk Transit) regarding a regional fare system to allow customers to pay only once to travel the Hampton Roads region



Ridership Summary Report

January 20, 2021

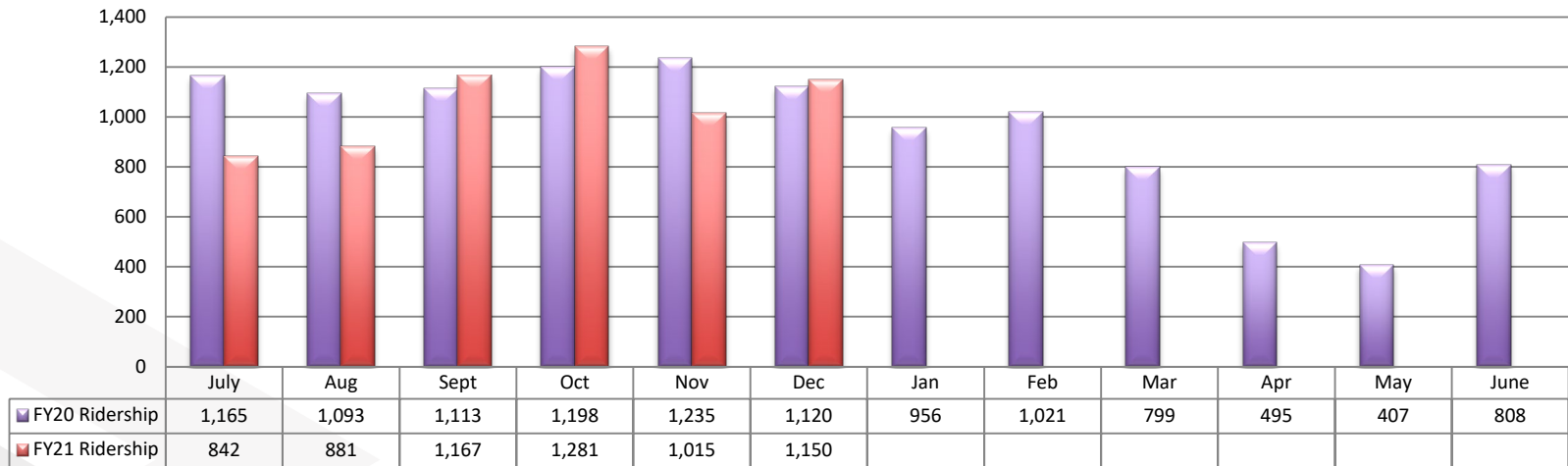
Fixed route - Ridership



- 43.5% decrease YTD
- YTD Ridership

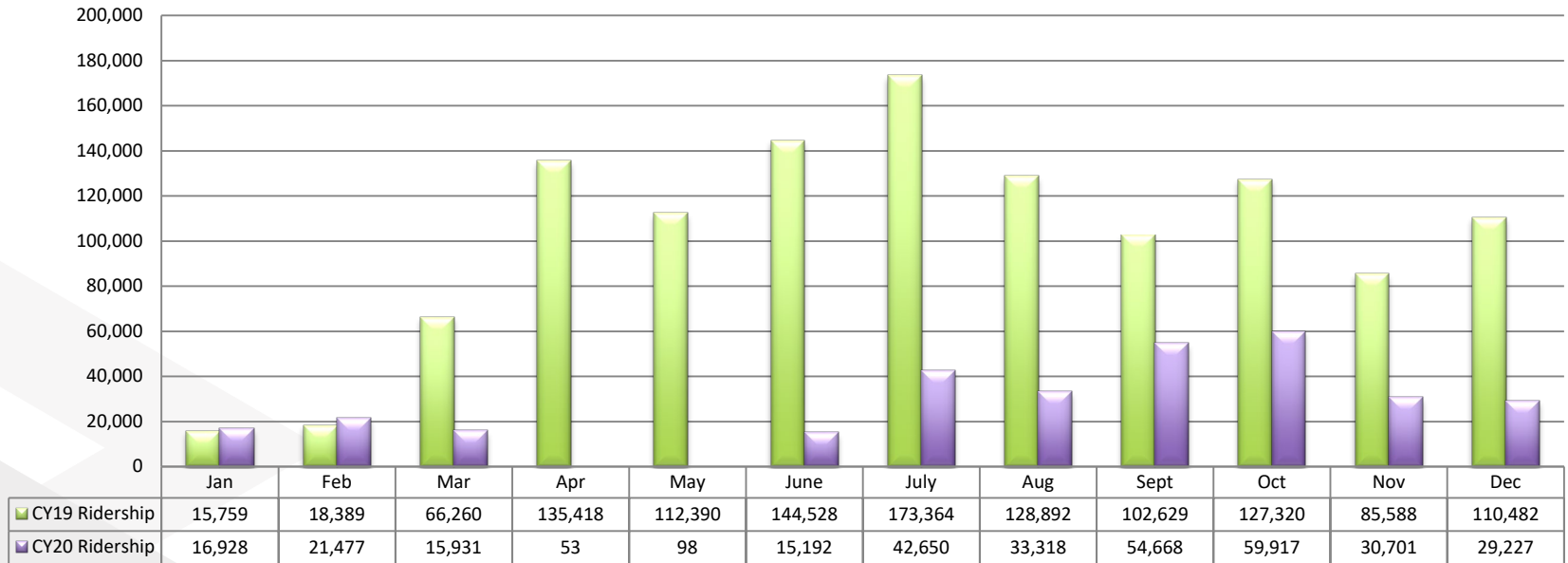
- Does not include CWF, Yorktown Trolley or ADA
- Data source: APC

ADA -Ridership



- 8.5% YTD decrease
- Data Source – Route Match

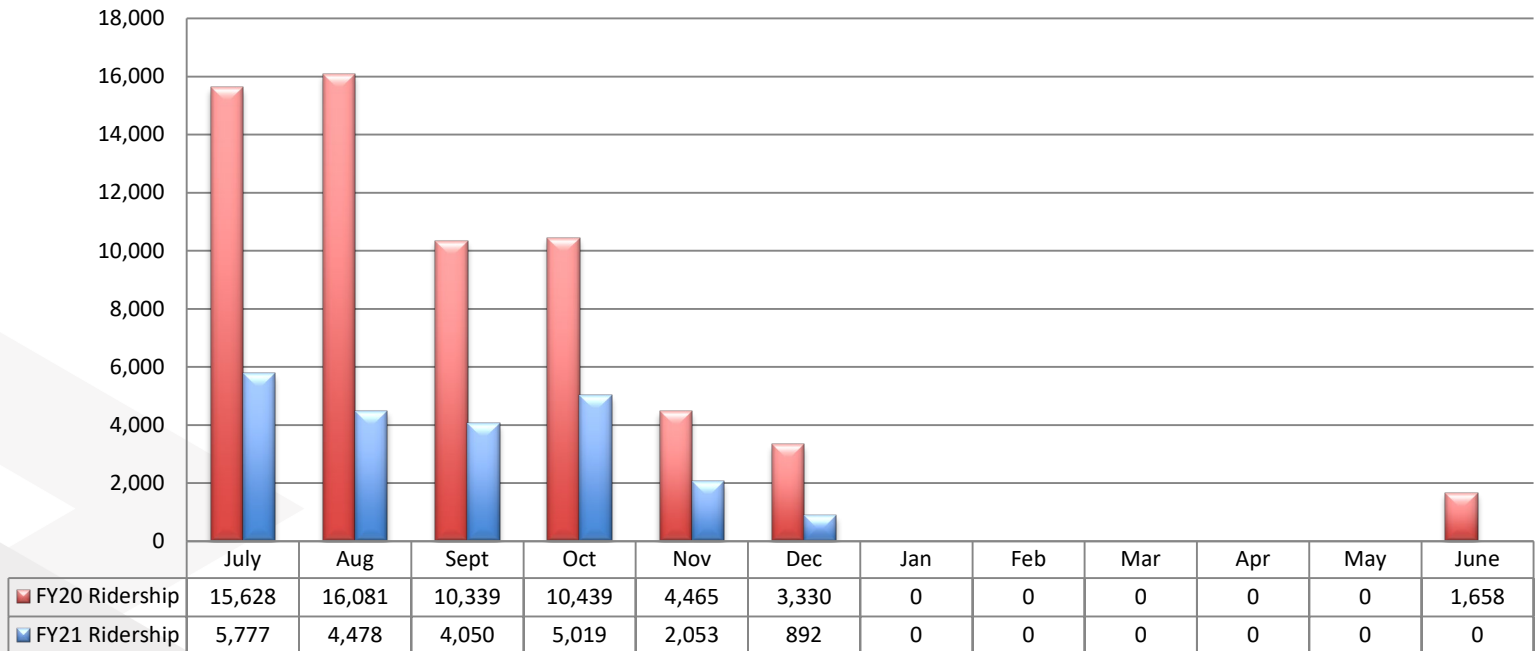
The Colonial Williamsburg Foundation Ridership



- Data Source – Colonial Williamsburg Foundation

Yorktown Trolley Ridership

Yorktown Trolley Ridership



- Trolley III, VI & V
- Data source – York County