

Transit Authority of Northern Kentucky (TANK)

General Information

Urbanized Area (UZA) Statistics - 2000 Census

| | |
|------------------------------------|-----------|
| Cincinnati, OH-KY-IN | |
| Square Miles | 672 |
| Population | 1,503,262 |
| Population Ranking out of 465 UZAs | 27 |
| Other UZAs Served | |

Service Area Statistics

| | |
|--------------|---------|
| Square Miles | 561 |
| Population | 326,071 |

Service Consumption

| | |
|--|------------|
| Annual Passenger Miles | 19,585,184 |
| Annual Unlinked Trips | 3,638,815 |
| Average Weekday Unlinked Trips | 12,316 |
| Average Saturday Unlinked Trips | 5,455 |
| Average Sunday Unlinked Trips | 3,581 |
| Service Supplied | |
| Annual Vehicle Revenue Miles | 3,644,398 |
| Annual Vehicle Revenue Hours | 237,133 |
| Vehicles Operated in Maximum Service | 100 |
| Vehicles Available for Maximum Service | 128 |
| Base Period Requirement | 63 |

Financial Information

| | | |
|--|--------|---------------------|
| Fare Revenues Earned | | \$3,456,109 |
| Sources of Operating Funds Expended | | |
| Fare Revenues | (20%) | \$3,456,109 |
| Local Funds | (75%) | 13,219,625 |
| State Funds | (0%) | 85,206 |
| Federal Assistance | (1%) | 226,687 |
| Other Funds | (4%) | 616,203 |
| Total Operating Funds Expended | | \$17,603,830 |
| Sources of Capital Funds Expended | | |
| Local funds | (16%) | \$658,028 |
| State Funds | (4%) | 163,946 |
| Federal Assistance | (80%) | 3,287,860 |
| Other Funds | (0%) | 0 |
| Total Capital Funds Expended | | \$4,109,834 |

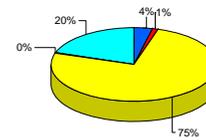
Summary of Operating Expenses

| | |
|---------------------------------|---------------------|
| Salary, Wages and Benefits | \$12,271,189 |
| Materials and Supplies | 2,636,172 |
| Purchased Transportation | 0 |
| Other Operating Expenses | 2,681,345 |
| Total Operating Expenses | \$17,588,706 |
| Reconciling Cash Expenditures | \$15,123 |

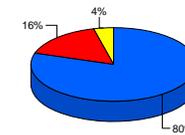
Vehicles Operated in Maximum Service and Uses of Capital Funds

| | Directly Operated | Purchased Transportation ¹ | Revenue Vehicles | Systems and Guideways | Facilities and Stations | Other | Total |
|-----------------|-------------------|---------------------------------------|--------------------|-----------------------|-------------------------|------------------|--------------------|
| Bus | 79 | 0 | \$2,892,440 | \$43,669 | \$641,364 | \$116,644 | \$3,694,117 |
| Demand Response | 21 | 0 | \$415,717 | \$0 | \$0 | \$0 | \$415,717 |
| Total | 100 | 0 | \$3,308,157 | \$43,669 | \$641,364 | \$116,644 | \$4,109,834 |

Sources of Operating Funds Expended



Sources of Capital Funds Expended

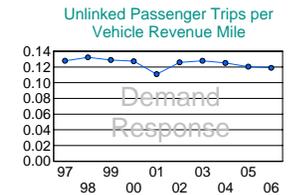
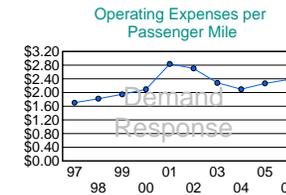
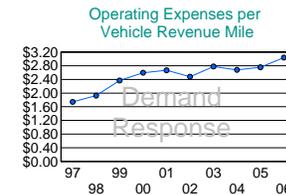
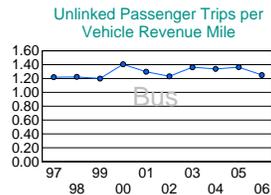
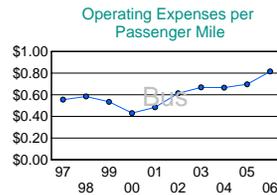
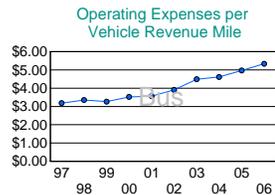


Modal Characteristics

| | Operating Expenses ¹ | Fare Revenues ¹ | Uses of Capital Funds | Annual Passenger Miles | Annual Vehicle Revenue Miles | Annual Unlinked Trips | Annual Vehicle Revenue Hours | Fixed Guideway Directional Route Miles | Vehicles Available for Maximum Service | Average Fleet Age in Years | Vehicles Operated in Maximum Service | Peak to Base Ratio | Percent Spares |
|-----------------|---------------------------------|----------------------------|-----------------------|------------------------|------------------------------|-----------------------|------------------------------|--|--|----------------------------|--------------------------------------|--------------------|----------------|
| Bus | \$15,128,873 | \$3,369,564 | \$3,694,117 | 18,552,803 | 2,835,059 | 3,542,558 | 191,335 | 0.0 | 101 | 6.6 | 79 | 1.25 | 28% |
| Demand Response | \$2,459,833 | \$86,545 | \$415,717 | 1,032,381 | 809,339 | 96,257 | 45,798 | N/A | 27 | 2.8 | 21 | N/A | 29% |

Performance Measures

| | Service Efficiency (Operating Expense per Vehicle Revenue Mile) | Cost Effectiveness (Operating Expense per Passenger Mile) | Service Effectiveness (Unlinked Passenger Trips per Vehicle Revenue Mile) |
|-----------------|---|---|---|
| Bus | \$5.34 | \$79.07 | 1.25 |
| Demand Response | \$3.04 | \$53.71 | 0.12 |



¹ Excludes data for purchased transportation reported separately