

Cape Ann Transportation Authority (CATA)

General Information

Urbanized Area (UZA) Statistics - 2000 Census

| | |
|------------------------------------|-----------|
| Boston, MA-NH-RI | |
| Square Miles | 1,736 |
| Population | 4,032,484 |
| Population Ranking out of 465 UZAs | 7 |
| Other UZAs Served | |

Service Area Statistics

| | |
|--------------|--------|
| Square Miles | 80 |
| Population | 46,000 |

Service Consumption

| | |
|---------------------------------|-----------|
| Annual Passenger Miles | 1,384,482 |
| Annual Unlinked Trips | 293,024 |
| Average Weekday Unlinked Trips | 1,009 |
| Average Saturday Unlinked Trips | 510 |
| Average Sunday Unlinked Trips | 529 |

Service Supplied

| | |
|--|---------|
| Annual Vehicle Revenue Miles | 484,139 |
| Annual Vehicle Revenue Hours | 32,304 |
| Vehicles Operated in Maximum Service | 21 |
| Vehicles Available for Maximum Service | 29 |
| Base Period Requirement | 5 |

Financial Information

Fare Revenues Earned \$222,551

| | | |
|--|--------|--------------------|
| Sources of Operating Funds Expended | | |
| Fare Revenues | (9%) | \$222,551 |
| Local Funds | (15%) | 361,216 |
| State Funds | (44%) | 1,060,691 |
| Federal Assistance | (13%) | 322,940 |
| Other Funds | (19%) | 456,320 |
| Total Operating Funds Expended | | \$2,423,718 |
| Sources of Capital Funds Expended | | |
| Local funds | (0%) | \$0 |
| State Funds | (20%) | 44,535 |
| Federal Assistance | (80%) | 178,141 |
| Other Funds | (0%) | 0 |
| Total Capital Funds Expended | | \$222,676 |

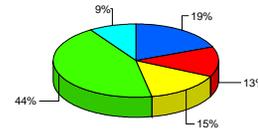
Summary of Operating Expenses

| | |
|---------------------------------|--------------------|
| Salary, Wages and Benefits | \$0 |
| Materials and Supplies | 0 |
| Purchased Transportation | 2,189,107 |
| Other Operating Expenses | 106,577 |
| Total Operating Expenses | \$2,295,684 |
| Reconciling Cash Expenditures | \$128,034 |

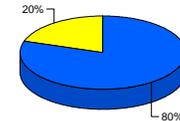
Vehicles Operated in Maximum Service and Uses of Capital Funds

| | Directl Operate | Purchase Transportat ¹ | Revenue Vehicle | Systems ar Guideway | Facilities an Station | Othe | Tota |
|-----------------|-----------------|-----------------------------------|------------------|---------------------|-----------------------|------------|------------------|
| Bus | 0 | 14 | \$116,094 | \$106,582 | \$0 | \$0 | \$222,676 |
| Demand Response | 0 | 7 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total | 0 | 21 | \$116,094 | \$106,582 | \$0 | \$0 | \$222,676 |

Sources of Operating Funds Expended



Sources of Capital Funds Expended

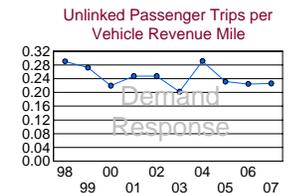
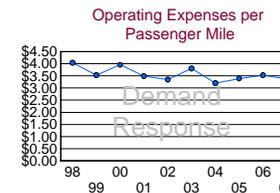
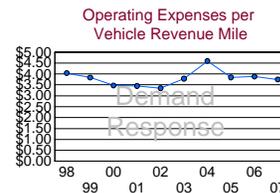
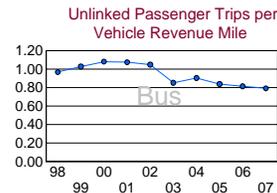
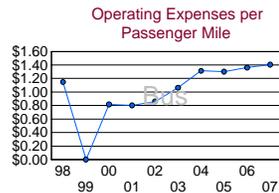
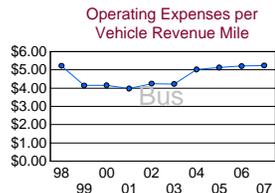


Modal Characteristics

| | Operatin Expense ¹ | Fare ¹ Revenue ¹ | Uses o Capita Fund: | Annu: Passage Mile | Annual Veh Revenue Mile | Annu: Unlinked Trij | Annual Veh Revenue Hou | Fixed Guidew Direction Route Mil | Vehicles Availab for Maximu Service | Average Fle: Age in Year | Vehicles Operated Maximum Servic | Peak tr Base Rati | Percen Spares |
|-----------------|-------------------------------|--|---------------------|--------------------|-------------------------|---------------------|------------------------|----------------------------------|-------------------------------------|--------------------------|----------------------------------|-------------------|---------------|
| Bus | \$1,694,640 | \$203,854 | \$222,676 | 1,206,382 | 323,540 | 256,677 | 20,509 | 0.0 | 18 | 8.6 | 14 | 2.80 | 29% |
| Demand Response | \$601,044 | \$18,697 | \$0 | 178,100 | 160,599 | 36,347 | 11,795 | N/A | 11 | 3.5 | 7 | N/A | 57% |

Performance Measures

| | Service Efficiency Operating Expense Vehicle Revenue M | Cost Effectiveness Operating Expense Vehicle Revenue Hc | Service Effectiveness Operating Expense Passenger Mi | Service Effectiveness Operating Expense Unlinked Passenger T | Service Effectiveness Unlinked Passenger Trips Vehicle Revenue M | Service Effectiveness Unlinked Passenger Trips Vehicle Revenue Hc |
|-----------------|---|--|---|---|---|--|
| Bus | \$5.24 | \$82.63 | \$1.40 | \$6.60 | 0.79 | 12.52 |
| Demand Response | \$3.74 | \$50.96 | \$3.37 | \$16.54 | 0.23 | 3.08 |



¹ Excludes data for purchased transportation reported separately