

### Rock Island County Metropolitan Mass Transit District (MetroLink)

#### General Information

##### Urbanized Area (UZA) Statistics - 2000 Census

|                                    |         |
|------------------------------------|---------|
| Davenport, IA-IL                   |         |
| Square Miles                       | 124     |
| Population                         | 270,626 |
| Population Ranking out of 465 UZAs | 120     |
| Other UZAs Served                  |         |

##### Service Area Statistics

|              |         |
|--------------|---------|
| Square Miles | 46      |
| Population   | 119,657 |

##### Service Consumption

|                                 |           |
|---------------------------------|-----------|
| Annual Passenger Miles          | 9,781,901 |
| Annual Unlinked Trips           | 3,230,599 |
| Average Weekday Unlinked Trips  | 11,661    |
| Average Saturday Unlinked Trips | 2,700     |
| Average Sunday Unlinked Trips   | 2,114     |

##### Service Supplied

|  |           |
|--|-----------|
| Annual Vehicle Revenue Miles           | 2,382,681 |
| Annual Vehicle Revenue Hours           | 186,568   |
| Vehicles Operated in Maximum Service   | 56        |
| Vehicles Available for Maximum Service | 76        |
| Base Period Requirement                | 40        |

#### Financial Information

|  |        |                     |
|--|--------|---------------------|
| Fare Revenues Earned                       |        | \$1,201,177         |
| <b>Sources of Operating Funds Expended</b> |        |                     |
| Fare Revenues                              | (8%)   | \$1,201,177         |
| Local Funds                                | (22%)  | \$3,184,310         |
| State Funds                                | (59%)  | \$8,688,151         |
| Federal Assistance                         | (9%)   | \$1,326,712         |
| Other Funds                                | (2%)   | \$298,754           |
| <b>Total Operating Funds Expended</b>      |        | <b>\$14,699,104</b> |
| <b>Sources of Capital Funds Expended</b>   |        |                     |
| Local Funds                                | (0%)   | \$0                 |
| State Funds                                | (0%)   | \$0                 |
| Federal Assistance                         | (100%) | \$102,916           |
| Other Funds                                | (0%)   | \$0                 |
| <b>Total Capital Funds Expended</b>        |        | <b>\$102,916</b>    |

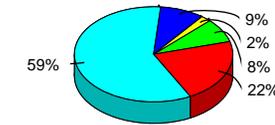
#### Summary Operating Expenses

|                                 |                     |
|---------------------------------|---------------------|
| Salary, Wages, Benefits         | \$9,221,984         |
| Materials and Supplies          | \$2,070,235         |
| Purchased Transportation        | \$346,346           |
| Other Operating Expenses        | \$2,802,913         |
| <b>Total Operating Expenses</b> | <b>\$14,441,478</b> |
|                                 |                     |
| Reconciling Cash Expenditures   | \$257,626           |

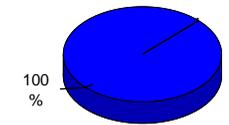
#### Vehicles Operated in Maximum Service and Uses of Capital Funds

| Mode            | Directly Operated | Purchased <sup>1</sup> Transportation | Revenue Vehicles | Systems and Guideways | Facilities and Stations | Other      | Total            |
|-----------------|-------------------|---------------------------------------|------------------|-----------------------|-------------------------|------------|------------------|
| Bus             | 43                | 0                                     | \$0              | \$0                   | \$102,916               | \$0        | \$102,916        |
| Demand Response | 9                 | 4                                     | \$0              | \$0                   | \$0                     | \$0        | \$0              |
| <b>Total</b>    | <b>52</b>         | <b>4</b>                              | <b>\$0</b>       | <b>\$0</b>            | <b>\$102,916</b>        | <b>\$0</b> | <b>\$102,916</b> |

#### Sources of Operating Funds Expended



#### Sources of Capital Funds Expended

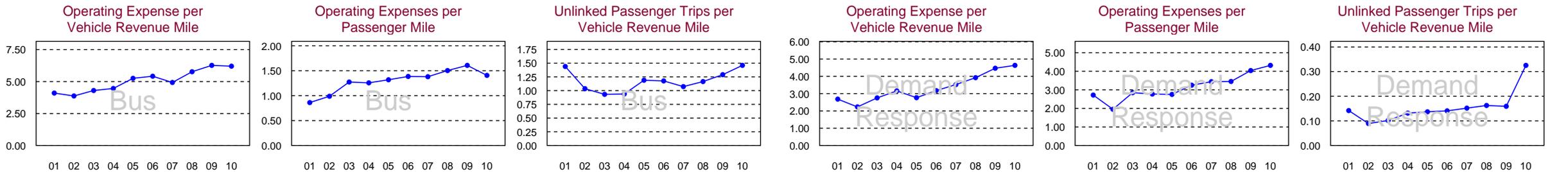


#### Modal Characteristics

| Mode            | Operating Expenses <sup>1</sup> | Fare Revenues <sup>1</sup> | 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             | \$13,427,608                    | \$982,897                  | \$102,916             | 9,547,169              | 2,163,935                    | 3,159,433             | 166,632                      | N/A                                    | 60                                     | 9.3                        | 43                                   | 1.07               | 40%            |
| Demand Response | \$1,013,870                     | \$218,280                  | \$0                   | 234,732                | 218,746                      | 71,166                | 19,936                       | N/A                                    | 16                                     | 8.9                        | 13                                   | N/A                | 23%            |

#### Performance Measures

| Mode            | Service Efficiency                         |  | Service Effectiveness                |   | Service Effectiveness                             |   |
|-----------------|--|--|--------------------------------------|---|---|---|
|                 | Operating Expense per Vehicle Revenue Mile | Operating Expense per Vehicle Revenue Hour | Operating Expense per Passenger Mile | Operating Expense per Unlinked Passenger Trip | Unlinked Passenger Trips per Vehicle Revenue Mile | Unlinked Passenger Trips per Vehicle Revenue Hour |
| Bus             | \$6.21                                     | \$80.58                                    | \$1.41                               | \$4.25  | 1.46  | 18.96   |
| Demand Response | \$4.63                                     | \$50.86                                    | \$4.32                               | \$14.25                                       | 0.33  | 3.57  |



<sup>1</sup> Excludes data for purchased transportation reported separately