

City Transit Management Company, Inc. (Citibus)

General Information

Urbanized Area (UZA) Statistics - 2000 Census

Lubbock, TX	
Square Miles	75
Population	202,225
Population Ranking out of 465 UZAs	151
Other UZAs Served	

Service Area Statistics

Square Miles	64
Population	199,564

Service Consumption

Annual Passenger Miles	9,875,470
Annual Unlinked Trips	3,456,571
Average Weekday Unlinked Trips	13,266
Average Saturday Unlinked Trips	1,599
Average Sunday Unlinked Trips	43

Service Supplied

Annual Vehicle Revenue Miles	2,398,822
Annual Vehicle Revenue Hours	175,049
Vehicles Operated in Maximum Service	93
Vehicles Available for Maximum Service	100
Base Period Requirement	58

Financial Information

Fare Revenues Earned		\$4,131,477
Sources of Operating Funds Expended		
Fare Revenues	(40%)	\$4,131,477
Local Funds	(21%)	\$2,134,064
State Funds	(7%)	\$714,803
Federal Assistance	(29%)	\$2,989,495
Other Funds	(4%)	\$388,368
Total Operating Funds Expended		\$10,358,207
Sources of Capital Funds Expended		
Local Funds	(1%)	\$29,587
State Funds	(0%)	\$0
Federal Assistance	(99%)	\$3,566,768
Other Funds	(0%)	\$0
Total Capital Funds Expended		\$3,596,355

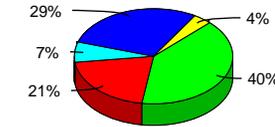
Summary Operating Expenses

Salary, Wages, Benefits	\$6,871,839
Materials and Supplies	\$2,411,197
Purchased Transportation	\$0
Other Operating Expenses	\$1,075,171
Total Operating Expenses	\$10,358,207
Reconciling Cash Expenditures	\$0

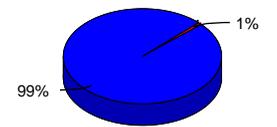
Vehicles Operated in Maximum Service and Uses of Capital Funds

Mode	Directly Operated	Purchased ¹ Transportation	Revenue Vehicles	Systems and Guideways	Facilities and Stations	Other	Total
Bus	64	0	\$3,287,798	\$33,217	\$246,123	\$0	\$3,567,138
Demand Response	29	0	\$0	\$29,217	\$0	\$0	\$29,217
Total	93	0	\$3,287,798	\$62,434	\$246,123	\$0	\$3,596,355

Sources of Operating Funds Expended



Sources of Capital Funds Expended

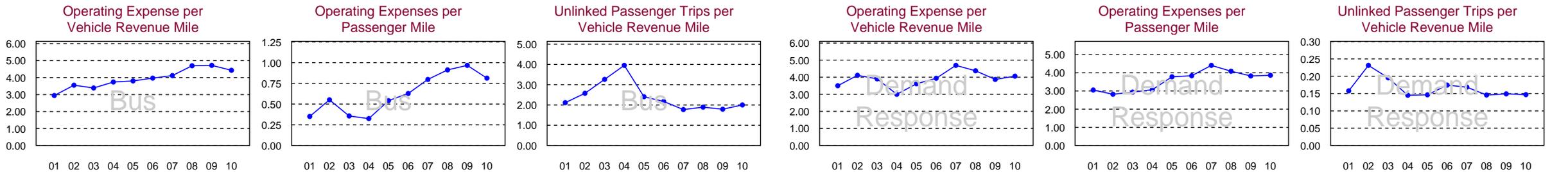


Modal Characteristics

Mode	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	\$7,408,891	\$3,116,094	\$3,567,138	9,111,812	1,672,522	3,349,931	128,211	N/A	68	9.5	64	0.91	6%
Demand Response	\$2,949,316	\$1,015,383	\$29,217	763,658	726,300	106,640	46,838	N/A	32	3.0	29	N/A	10%

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	\$4.43	\$57.79	\$0.81	\$2.21	2.00	26.13
Demand Response	\$4.06	\$62.97	\$3.86	\$27.66	0.15	2.28



¹ Excludes data for purchased transportation reported separately