

### Denton County Transportation Authority (DCTA)

#### General Information

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

|                                    |         |
|------------------------------------|---------|
| Denton-Lewisville, TX              |         |
| Square Miles                       | 122     |
| Population                         | 299,823 |
| Population Ranking out of 465 UZAs | 106     |
| Other UZAs Served                  |         |

##### Service Consumption

|                                 |           |
|---------------------------------|-----------|
| Annual Passenger Miles          | 7,440,729 |
| Annual Unlinked Trips           | 2,333,716 |
| Average Weekday Unlinked Trips  | 9,002     |
| Average Saturday Unlinked Trips | 735       |
| Average Sunday Unlinked Trips   | 0         |

##### Service Area Statistics

|              |         |
|--------------|---------|
| Square Miles | 157     |
| Population   | 234,552 |

##### Service Supplied

|  |           |
|--|-----------|
| Annual Vehicle Revenue Miles           | 1,781,008 |
| Annual Vehicle Revenue Hours           | 126,371   |
| Vehicles Operated in Maximum Service   | 56        |
| Vehicles Available for Maximum Service | 69        |
| Base Period Requirement                | 38        |

#### Financial Information

|  |       |                      |
|--|-------|----------------------|
| <b>Fare Revenues Earned</b>                |       | \$2,909,504          |
| <b>Sources of Operating Funds Expended</b> |       |                      |
| Fare Revenues                              | (29%) | \$2,909,504          |
| Local Funds                                | (49%) | \$4,918,467          |
| State Funds                                | (0%)  | \$0                  |
| Federal Assistance                         | (21%) | \$2,110,862          |
| Other Funds                                | (1%)  | \$138,000            |
| <b>Total Operating Funds Expended</b>      |       | <b>\$10,076,833</b>  |
| <b>Sources of Capital Funds Expended</b>   |       |                      |
| Local Funds                                | (0%)  | \$0                  |
| State Funds                                | (99%) | \$102,970,259        |
| Federal Assistance                         | (1%)  | \$1,321,428          |
| Other Funds                                | (0%)  | \$0                  |
| <b>Total Capital Funds Expended</b>        |       | <b>\$104,291,687</b> |

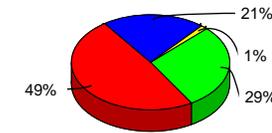
#### Summary Operating Expenses

|                                 |                    |
|---------------------------------|--------------------|
| Salary, Wages, Benefits         | \$5,812,718        |
| Materials and Supplies          | \$1,674,511        |
| Purchased Transportation        | \$0                |
| Other Operating Expenses        | \$2,171,407        |
| <b>Total Operating Expenses</b> | <b>\$9,658,636</b> |
| Reconciling Cash Expenditures   | \$418,197          |

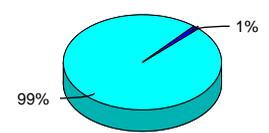
#### Vehicles Operated in Maximum Service and Uses of Capital Funds

| Mode            | Directly Operated | Purchased <sup>1</sup> Transportation | Revenue Vehicles   | Systems and Guideways | Facilities and Stations | Other            | Total                |
|-----------------|-------------------|---------------------------------------|--------------------|-----------------------|-------------------------|------------------|----------------------|
| Bus             | 45                | 0                                     | \$222,764          | \$41,280              | \$2,208,547             | \$352,332        | \$2,824,923          |
| Demand Response | 11                | 0                                     | \$0                | \$0                   | \$0                     | \$0              | \$0                  |
| Commuter Rail   | 0                 | 0                                     | \$8,143,528        | \$85,772,926          | \$7,550,310             | \$0              | \$101,466,764        |
| <b>Total</b>    | <b>56</b>         | <b>0</b>                              | <b>\$8,366,292</b> | <b>\$85,814,206</b>   | <b>\$9,758,857</b>      | <b>\$352,332</b> | <b>\$104,291,687</b> |

Sources of Operating Funds Expended



Sources of Capital Funds Expended

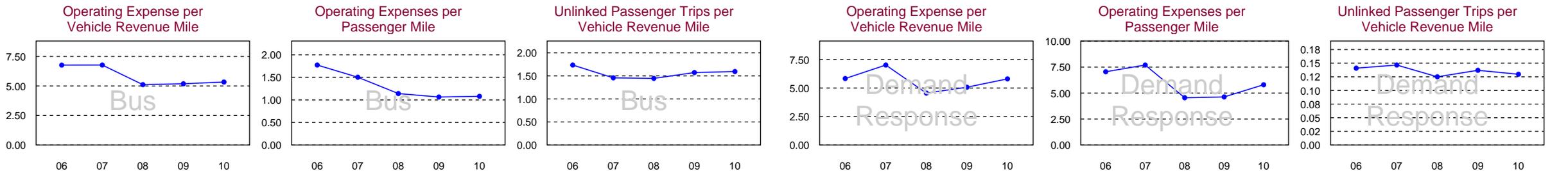


#### Modal Characteristics

| 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             | \$7,657,641                     | \$2,763,521                | \$2,824,923           | 7,095,853              | 1,436,125                    | 2,288,985             | 100,834                      | N/A                                    | 57                                     | 5.8                        | 45                                   | 1.16               | 27%            |
| Demand Response | \$2,000,995                     | \$145,983                  | \$0                   | 344,876                | 344,883                      | 44,731                | 25,537                       | N/A                                    | 12                                     | 4.5                        | 11                                   | N/A                | 9%             |
| Commuter Rail   | \$0                             | \$0                        | \$101,466,764         | 0                      | 0                            | 0                     | 0                            | N/A                                    | 0                                      | N/A                        | 0                                    | N/A                | 0%             |

#### 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 Passenger Mile | Operating Expense per Unlinked Passenger Trip | Unlinked Passenger Trips per Vehicle Revenue Mile | Unlinked Passenger Trips per Vehicle Revenue Hour | Unlinked Passenger Trips per Vehicle Revenue Mile |  |
| Bus             | \$5.33                                     | \$75.94                                    | \$1.08                               | \$3.35                               | \$3.35  | 1.59  | 22.70   | 1.59  |  |
| Demand Response | \$5.80                                     | \$78.36                                    | \$5.80                               | \$44.73                              | \$44.73                                       | 0.13  | 1.75  | 0.13  |  |
| Commuter Rail   | N/A  | N/A  | N/A                                  | N/A                                  | N/A   | N/A   | N/A   | N/A   |  |



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