http://www.cota.com/ 33 N. High Street Columbus, OH 43215

## Central Ohio Transit Authority 2017 Annual Agency Profile

| General Information Urbanized Area Statistics - 2010 Census Service Consumption Database Information                                |  |   |  |                     |  |                      | Financial Information Sources of Operating Funds Expended Operating Funding Sources |   |   |                                      |                               |                    |  |                     |
|---|--|---|--|---------------------|--|----------------------|---|---|---|--------------------------------------|-------------------------------|--------------------|--|---------------------|
| Urbanized Area Statistics - 2010 Census<br>Columbus, OH<br>510 Square Miles<br>1,368,035 Population<br>36 Pop. Rank out of 498 UZAs |  | Service Consumption<br>71,370,748 Annual Passenger Miles (PMT)<br>18,688,788 Annual Unlinked Trips (UPT)<br>60,269 Average Weekday Unlinked Trips<br>35,409 Average Saturday Unlinked Trips |  |                     | NTDID: 50016<br>Reporter Type: Full Reporter |                      |   | Fare Revenues<br>Local Funds  |   |                                      | \$19,688,255<br>\$119,284,890 | \$19,688,255 13.2% |  | -unding Sou<br>5.4% |
|   |  |   |  |                     |  |                      |   | State Funds<br>Federal Assistance   |   | \$8,007,414                          | 5.4%                          |                    | 1.                                       |                     |
|   |  |   |  |                     |  |                      |   |   |   |                                      | 0.1%                          |                    |  |                     |
|   | 04101 100 0210                                 |   | Average Sunday U                             |                     |  |                      |   |   |   | ther Funds                           | \$2.573.027                   | 1.7%               |  |                     |
|   |  | 24,004 7  | average ounday e                             | ininited mps        |  |                      |   | Total (   |   | Funds Expended                       | \$149,666,202                 | 100.0%             | •  | 13.2                |
|   |  |   |  |                     |  |                      |   | i otar c  | operating   | unus Expended                        | \$140,000,202                 | 100.070            |  |                     |
| Service Area Statistics   |  | Service S   | Supplied                                     |                     |  |                      |   |   | Sol   | irces of Capital                     | Funds Expended                |                    | 79.7%                                    |                     |
| 324 Square Miles  |  |   |  | venue Miles (VRM)   |  |                      |   |   |   | Revenues                             | \$0                           | 0.0%               |  |                     |
| 1,060,666 <b>Population</b>   |  | 1.252.521 Annual Vehicle Revenue Hours (VRH)  |  |                     |  |                      |   |   |   | cal Funds                            | \$15.561.982                  | 30.0%              |  |                     |
|   |  | , - ,-  |  | in Maximum Servic   | e (VOMS)                                     | (VOMS)               |   |   | State Funds                                       |                                      | \$0 0.0%                      |                    |  |                     |
|   |  |   |  | for Maximum Service |  |                      |   |   |   | Assistance                           | \$36,246,455                  | 70.0%              |  |                     |
|   |  |   |  |                     | - (  |                      |   |   |   | ther Funds                           | \$0                           | 0.0%               | Capital Fun                              | ding Source         |
|   |  |   | Modal Chara                                  | acteristics         |  |                      |   | Tot   | al Capital F                                      | Funds Expended                       | \$51,808,437                  | 100.0%             |  | J                   |
|   | Vehicles O                                     |   |  |                     |  |                      |   |   |   |                                      |                               |                    |  |                     |
| Modal Overview  | in Maximum                                     |   |  |                     | of Capital Funds                             |                      |   |   | Sumn  | nary of Operati                      | ng Expenses (OE)              |                    |  |                     |
|   | Directly                                       | Purchased   | Revenue                                      | Systems and         | Facilities and                               |                      | _   |   |   |                                      |                               |                    |  |                     |
| lode  | Operated                                       | Transportation  | Vehicles                                     | Guideways           | Stations                                     | Other                | Total   | ,   |   | \$105,451,531                        | 73.2%                         | 70.0%              |  |                     |
| Demand Response   |  | 60  | \$0  | \$0                 | \$0  | \$0                  | \$0   |   | Aaterials an                                      |                                      | \$14,169,982                  | 9.8%               |  | 30.                 |
| Bus   | 297  | -   | \$13,597,335                                 | \$17,524,443        | \$20,037,934                                 | \$648,725            | \$51,808,437  |   | hased Trar  |                                      | \$7,668,882                   | 5.3%               |  |                     |
| Total   | 297  | 60  | \$13,597,335                                 | \$17,524,443        | \$20,037,934                                 | \$648,725            | \$51,808,437  | Other Operating Expense   |   |                                      | \$16,755,439                  | 11.6%              |  |                     |
|   |  |   |  |                     |  |                      |   |   |   | rating Expenses                      | \$144,045,834                 | 100.0%             |  |                     |
|   |  |   |  |                     |  |                      |   | Reconciling C   | cash Ex   |                                      | \$5,620,368                   |                    |  |                     |
|   |  |   |  |                     |  |                      |   |   | Reported S  |                                      | \$0                           |                    |  |                     |
|   |  |   |  |                     |  |                      |   | ,   |   | (oparatory)                          | φυ                            |                    |  |                     |
| Operation Characteristic  | s  |   |  |                     |  |                      |   | Fixed Gui   | ideway Ve   | ehicles Available                    |                               |                    |  | Averag              |
|   | Operating                                      |   | Uses of                                      | Annual              | Annual                                       | Annual Vehicle       | Annual Vehicle  |   | ctional   | for Maximum                          | Vehicles Operated             |                    | Percent                                  |                     |
| Node  | Expenses                                       | Fare Revenues   | Capital Funds                                | Passenger Miles     | Unlinked Trips                               | <b>Revenue Miles</b> | <b>Revenue Hours</b>  |   | e Miles   |                                      | in Maximum Service            | Sp                 | oare Vehicles                            | Year                |
| Demand Response   | \$9,950,304                                    | \$871,821   | \$0  | 3,066,136           | 287,242                                      | 3,542,978            | 180,302   |   | 0.0   | 72                                   | 60                            | •                  | 16.7%                                    | 3                   |
| Bus   | \$134,095,530                                  | \$18,816,434  | \$51,808,437                                 | 68,304,612          | 18,401,546                                   | 13,036,419           | 1,072,219   |   | 0.0   | 357                                  | 297                           |                    | 16.8%                                    | 5                   |
| Total   | \$144,045,834                                  | \$19,688,255  | \$51,808,437                                 | 71,370,748          | 18,688,788                                   | 16,579,397           | 1,252,521   |   | 0.0   | 429                                  | 357                           |                    | 16.8%                                    |                     |
|   |  |   |  |                     |  |                      |   |   |   |                                      |                               |                    |  |                     |
| Performance Measures  |  | Service Efficiency  |  |                     |  |                      |   | Service Effectiveness<br>penses per Operating Expenses per Unlinked Trips per Unlin |   |                                      |                               |                    | land Taiman                              |                     |
| lode  | Operating Expenses per<br>Vehicle Revenue Mile |   | Operating Expenses pe<br>Vehicle Revenue Hou |                     |  |                      | Operating Ex<br>Pas   | senger Mile   | Operating Expenses per<br>Unlinked Passenger Trip |                                      | Vehicle Rev                   |                    | Unlinked Trips po<br>Vehicle Revenue Hou |                     |
| Demand Response   | VCI  | \$2.81  | VCI  | \$55.19             |  | Demand Response      |   | \$3.25  | Uninket   | \$34.64                              | Venicle itev                  | 0.1                | Venicie i                                | 1 tevenue           |
| Bus   |  | \$10.29   |  | \$125.06            |  | Bus                  |   | \$1.96  |   | \$7.29                               |                               | 1.4                |  | 17                  |
| Total   |  | \$8.69  |  | \$115.00            |  | Total                |   | \$2.02  |   | \$7.71                               |                               | 1.1                |  | 14                  |
| Operating Expense per<br>Revenue Mile: Bu   |  | Operating Expense p<br>Mile: Bu   |  |                     | enger Trip per Vehicl<br>nue Mile: Bus       |                      | perating Expense pe<br>venue Mile: Demand   |   | C   | perating Expense p<br>Mile: Demand R |                               |                    | assenger Trip p<br>Mile: Demand R        |                     |
| .00   | \$2.50   | 11110. 54   |  | 2.50                |  | \$4.00               | venue mile. Demand  | Response  | \$5.00  | inite: Definante it                  | 0.10 0.10                     | Revenue            |  |                     |
| 1   | \$2.00   |   | <u> </u>                                     | 2.00                |  | \$3.00               |   |   | \$4.00  |                                      | 0.08                          |                    |  |                     |
|   | \$1.50   |   |  | 1.50                |  | \$2.00               |   |   | \$3.00  |                                      | 0.06                          |                    |  |                     |
| .00   |  |   |  | 1.00                |  |                      |   |   | \$2.00  |                                      | 0.04                          |                    |  |                     |
| .00   | \$1.00   | -   |  | 0.50                |  |                      |   |   |   |                                      |                               |                    |  |                     |
|   | \$1.00<br>\$0.50<br>\$0.00                     | -   |  | 0.50                | 12 13 14 15                                  | \$1.00               |   |   | \$1.00  |                                      | 0.00                          | 08 09 10           | 11 12 13 14                              | 4 15 16 17          |