

# 2023 Annual Agency Profile - Collier County (NTD ID 40140)

**Mailing Address:** 3299 TAMIAMI TRL E  
NAPLES, FL

**Website:** www.rideCAT.com

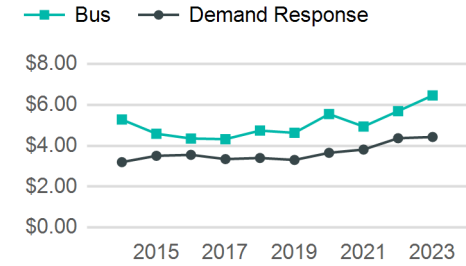
## Geographic Coverage

**Primary Urbanized Area** Bonita Springs--Estero, FL  
**Square Miles** 243  
**Population** 425,675  
**Other Areas Served:** Florida Non-UZA  
**Service Area Population** 384,902  
**Service Area Sq. Miles** 2,025

## Service Consumed

**Annual Passenger Miles Traveled (PMT)** 8,431,064  
**Annual Unlinked Trips (UPT)** 844,505  
**Average Weekday UPT** 2,737  
**Average Saturday UPT** 1,868  
**Average Sunday UPT** 892

**Operating Expenses per Vehicle Revenue Mile**



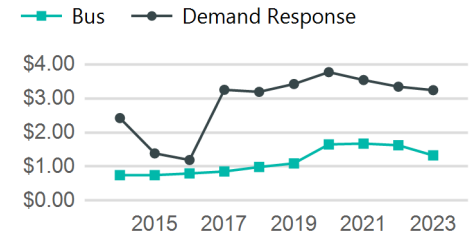
## Assets

**Revenue Vehicles** 64  
**Service Vehicles** 6  
**Facilities** 6  
**Lane Miles**  
**Track Miles**

## Service Supplied

**Annual Vehicle/Passenger Car Revenue Miles (VRM)** 2,673,012  
**Annual Vehicle/Passenger Car Revenue Hours (VRH)** 143,686  
**Vehicles Operated in Maximum Service (VOMS)** 49  
**Vehicles Available for Maximum Service (VAMS)** 65

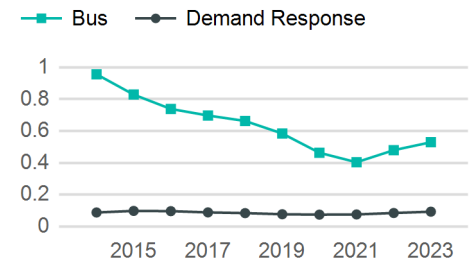
**Operating Expenses per Passenger Mile**



## Modal Characteristics

Mode	Directly Operated VOMS	Purchased Transportation VOMS	Annual Passenger Miles Traveled	Annual Unlinked Passenger Trips	Annual Vehicle Revenue Miles	Annual Vehicle Revenue Hours	Fixed Guideway Directional Route Miles
Bus	0	19	6,649,464	722,918	1,366,218	73,856	0.00
Demand Response	0	30	1,781,600	121,587	1,306,794	69,830	0.00
<b>Total</b>	<b>0</b>	<b>49</b>	<b>8,431,064</b>	<b>844,505</b>	<b>2,673,012</b>	<b>143,686</b>	<b>0.00</b>

**Unlinked Passenger Trip per Vehicle Revenue Mile**



## Metrics

### Service Efficiency

### Service Effectiveness

Mode	OE per VRM	OE per VRH	UPT per VRM	UPT per VRH	OE per PMT	OE per UPT
Bus	\$6.46	\$119.49	0.5	9.8	\$1.33	\$12.21
Demand Response	\$4.43	\$82.89	0.1	1.7	\$3.25	\$47.61
<b>Total</b>	<b>\$5.47</b>	<b>\$101.71</b>	<b>0.3</b>	<b>5.9</b>	<b>\$1.73</b>	<b>\$17.30</b>

# 2023 Annual Agency Profile - Collier County (NTD ID 40140)

## 2023 Funding Breakdown

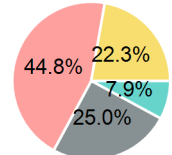
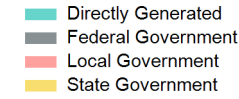
### Summary of Operating Expenses (OE)

Labor	\$1,822,614	12.5%
Materials and Supplies	\$2,574,204	17.6%
Purchased Transportation	\$9,635,717	65.9%
Other Operating Expenses	\$581,395	4.0%
<b>Total Operating Expenses</b>	<b>\$14,613,930</b>	<b>100.0%</b>
<i>Reconciling OE Cash Expenditures</i>	<i>\$2,198,680</i>	

### Sources of Operating Funds Expended

Directly Generated	\$1,153,745
Federal Government	\$3,655,103
Local Government	\$6,553,145
State Government	\$3,251,937
<b>Total Operating Funds Expended</b>	<b>\$14,613,930</b>

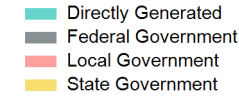
### Operating Funding Sources



### Capital Funding Sources

### Sources of Capital Funds Expended

Directly Generated	\$0
Federal Government	\$3,765,309
Local Government	\$47,228
State Government	\$0
<b>Total Capital Funds Expended</b>	<b>\$3,812,537</b>



### Operating Expense Detail

Mode	Operating Expenses	Fare Revenues
Bus	\$8,825,391	\$836,638
Demand Response	\$5,788,539	\$206,763
<b>Total</b>	<b>\$14,613,930</b>	<b>\$1,043,401</b>

### Uses of Capital

Revenue Vehicles	Systems and Guideway	Facilities and Stations	Other
\$1,970,331	\$1,545,183	\$0	\$227,516
\$0	\$69,507	\$0	\$0
<b>\$1,970,331</b>	<b>\$1,614,690</b>	<b>\$0</b>	<b>\$227,516</b>

## 2023 Asset Management

### Transit Asset Management (TAM) Tier

Tier II

### TAM Sponsor NTD ID

### Metrics

Mode	Vehicles Operated in Max. Service	Vehicles Available for Max. Service	%Spare Vehicles	Avg. Fleet Age (yrs)
Bus	19	31	63.2%	5.3
Demand Response	30	34	13.3%	4.9