Tri-County Metropolitan Transportation District of Oregon (TriMet)

ID Number: 0008 www.trimet.org

4012 Southeast 17th Avenue Portland, OR 97202-3940 General Manager: Mr. Neil McFarlane

(503) 962-2134

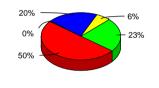
| General Information | | | | Financial Information | | | Summary Operating Expenses | | |
|--|-----------|--|-------------|--|--------------|---------------|---|-------------------------------|--|
| Urbanized Area (UZA) Statistics - 2000 Census Portland, OR-WA | | Service Consumption Annual Passenger Miles 453,286,367 | | Fare Revenues Earned \$96,141,476 Sources of Operating Funds Expended | | | Salary, Wages, Benefits Materials and Supplies | \$255,234,671 \$53,142,918 | |
| Square Miles | 474 | Annual Unlinked Trips | 104,339,822 | Fare Revenues | (23%) | \$96,141,475 | Purchased Transportation | \$23,294,940 | |
| Population | 1,583,138 | Average Weekday Unlinked Trips ² | 330,382 | Local Funds | (50%) | \$207,795,302 | Other Operating Expenses | \$53,342,913 | |
| Population Ranking out of 465 UZAs | 24 | Average Saturday Unlinked Trips ² | 213,099 | State Funds | (0%) | \$1,924,551 | Total Operating Expenses | \$385,015,442 | |
| Other UZAs Served | | Average Sunday Unlinked Trips ² | 151,729 | Federal Assistance | (20%) | \$84,581,876 | | | |
| | | | | Other Funds | (6%) | \$24,338,790 | | | |
| Service Area Statistics | | Service Supplied | | Total Operating Funds E | Expended | \$414,781,994 | | | |
| Square Miles | 570 | Annual Vehicle Revenue Miles | 37,152,793 | Sources of Capital Fund | nds Expended | | Reconciling Cash Expenditures | \$29,766,552 | |
| Population | 1,512,490 | Annual Vehicle Revenue Hours | 2,873,427 | Local Funds | (54%) | \$40,974,976 | | | |
| | | Vehicles Operated in Maximum Service | 915 | State Funds | (31%) | \$23,399,589 | | | |
| | | Vehicles Available for Maximum Service | 1,071 | Federal Assistance | (15%) | \$11,128,231 | | | |
| | | Base Period Requirement | 366 | Other Funds | (0%) | \$0 | | | |
| | | | | Total Capital Funds Exp | ended | \$75,502,796 | | | |

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 | 540 | 0 | \$526,978 | \$3,436,363 | \$5,747,209 | \$181,132 | \$9,891,682 |
| Light Rail | 110 | 0 | \$790,081 | \$54,570,541 | \$8,543,861 | \$392,539 | \$64,297,022 |
| Demand Response | 0 | 217 | \$0 | \$173,487 | \$430,026 | \$0 | \$603,513 |
| Commuter Rail | 0 | 4 | \$82,620 | \$510,508 | \$117,451 | \$0 | \$710,579 |
| Demand Response - Taxi | 0 | 44 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total | 650 | 265 | \$1,399,679 | \$58,690,899 | \$14.838.547 | \$573.671 | \$75.502.796 |

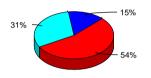
Sources of Operating Funds Expended





Vehicles

Fixed



Vehicles

| Modal Characteristics | | | | Annual | | Annual | | Guideway | Available for | Average | Operated in | Peak to | |
|------------------------|---------------|--------------|---------------|-------------|----------------|------------|----------------|-------------|---------------|-----------|-------------|---------|---------|
| | Operating | Fare | Uses of | Passenger | Annual Vehicle | Unlinked | Annual Vehicle | Directional | Maximum | Fleet Age | Maximum | Base | Percent |
| Mode | Expenses1 | Revenues1 | Capital Funds | Miles | Revenue Miles | Trips | Revenue Hours | Route Miles | Service | in Years | Service | Ratio | Spares |
| Bus | \$239,080,000 | \$54,468,361 | \$9,891,682 | 231,580,852 | 21,187,725 | 60,508,249 | 1,778,961 | 3.0 | 615 | 12.2 | 540 | 1.87 | 14% |
| Light Rail | \$106,374,746 | \$36,908,552 | \$64,297,022 | 208,779,167 | 8,145,575 | 42,452,640 | 566,283 | 112.4 | 141 | 12.8 | 110 | 1.25 | 28% |
| Demand Response | \$29,854,742 | \$4,027,942 | \$603,513 | 9,251,033 | 6,707,251 | 966,929 | 484,400 | N/A | 267 | 5.8 | 217 | N/A | 23% |
| Commuter Rail | \$6,245,998 | \$311,656 | \$710,579 | 2,558,105 | 162,747 | 306,228 | 7,495 | 29.2 | 4 | 2.0 | 4 | N/A | 0% |
| Demand Response - Taxi | \$3,459,956 | \$424,965 | \$0 | 1,117,210 | 949,495 | 105,776 | 36,288 | N/A | 44 | N/A | 44 | N/A | 0% |





