

2023 Annual Agency Profile - Cape Ann Transportation Authority (NTD ID 10053)

Mailing Address: 3 POND RD
GLOUCESTER, MA

Website: www.canntran.com

Geographic Coverage

| | |
|-------------------------|-----------------------|
| Primary Urbanized Area | Boston, MA--NH |
| Square Miles | 1,656 |
| Population | 4,382,009 |
| Other Areas Served: | Massachusetts Non-UZA |
| Service Area Population | 60,184 |
| Service Area Sq. Miles | 93 |

Assets

| | |
|------------------|----|
| Revenue Vehicles | 30 |
| Service Vehicles | 3 |
| Facilities | 1 |
| Lane Miles | |
| Track Miles | |

Service Consumed

| | |
|---------------------------------------|---------|
| Annual Passenger Miles Traveled (PMT) | 519,373 |
| Annual Unlinked Trips (UPT) | 180,339 |
| Average Weekday UPT | 659 |
| Average Saturday UPT | 198 |
| Average Sunday UPT | 48 |

Service Supplied

| | |
|--|---------|
| Annual Vehicle/Passenger Car Revenue Miles (VRM) | 501,034 |
| Annual Vehicle/Passenger Car Revenue Hours (VRH) | 39,188 |
| Vehicles Operated in Maximum Service (VOMS) | 20 |
| Vehicles Available for Maximum Service (VAMS) | 31 |

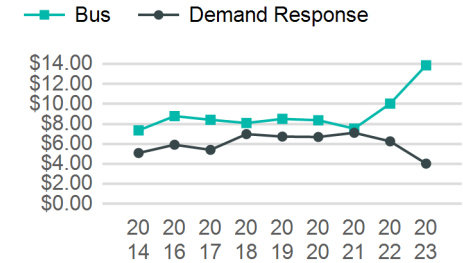
Modal Characteristics

| | 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 |
|-----------------|------------------------------|-------------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|--|
| Mode | | | | | | | |
| Bus | 0 | 10 | 267,827 | 127,893 | 250,768 | 21,618 | 0.00 |
| Demand Response | 0 | 10 | 251,546 | 52,446 | 250,266 | 17,570 | 0.00 |
| Total | 0 | 20 | 519,373 | 180,339 | 501,034 | 39,188 | 0.00 |

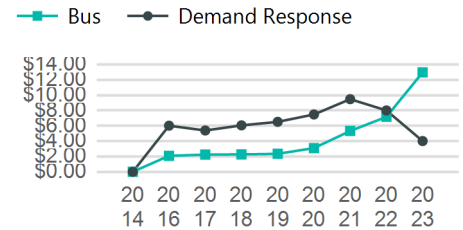
Metrics

| | Service Efficiency | | Service Effectiveness | | | |
|-----------------|--------------------|-----------------|-----------------------|-------------|---------------|----------------|
| Mode | OE per VRM | OE per VRH | UPT per VRM | UPT per VRH | OE per PMT | OE per UPT |
| Bus | \$13.87 | \$160.90 | 0.5 | 5.9 | \$12.99 | \$27.20 |
| Demand Response | \$4.04 | \$57.47 | 0.2 | 3.0 | \$4.01 | \$19.25 |
| Total | \$8.96 | \$114.53 | 0.4 | 4.6 | \$8.64 | \$24.89 |

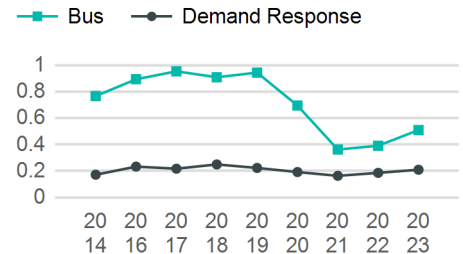
Operating Expenses per Vehicle Revenue Mile



Operating Expenses per Passenger Mile


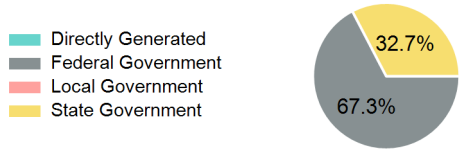


Unlinked Passenger Trip per Vehicle Revenue Mile



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2023 Funding Breakdown

| Summary of Operating Expenses (OE) | | | Sources of Operating Funds Expended | | Operating Funding Sources | |
|------------------------------------|--------------------|------------------|---------------------------------------|----------------------|---|------------|
| Labor | \$250,543 | 5.6% | Directly Generated | \$595,291 |  | |
| Materials and Supplies | \$4,421 | 0.1% | Federal Government | \$1,633,965 | | |
| Purchased Transportation | \$4,074,712 | 90.8% | Local Government | \$814,792 | | |
| Other Operating Expenses | \$158,557 | 3.5% | State Government | \$1,517,243 | | |
| Total Operating Expenses | \$4,488,233 | 100.0% | Total Operating Funds Expended | \$4,561,291 | | |
| Operating Expense Detail | | | Sources of Capital Funds Expended | | Capital Funding Sources | |
| Reconciling OE Cash Expenditures | \$73,058 | | Directly Generated | \$0 |  | |
| | | | Federal Government | \$1,002,337 | | |
| | | | Local Government | \$0 | | |
| | | | State Government | \$486,065 | | |
| | | | Total Capital Funds Expended | \$1,488,402 | | |
| Mode | Operating Expenses | Fare Revenues | Revenue Vehicles | Systems and Guideway | Facilities and Stations | Other |
| Bus | \$3,478,399 | \$96,757 | \$1,488,402 | \$0 | \$0 | \$0 |
| Demand Response | \$1,009,834 | \$42,520 | \$0 | \$0 | \$0 | \$0 |
| Total | \$4,488,233 | \$139,277 | \$1,488,402 | \$0 | \$0 | \$0 |

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 | 10 | 16 | 60.0% | 9.5 |
| | | | Demand Response | 10 | 15 | 50.0% | 6.5 |