2024 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	404,310
Service Area Sq. Miles	1,997

Service Consumed

Annual Passenger Miles Traveled (PMT)	8,894,922
Annual Unlinked Trips (UPT)	884,781
Average Weekday UPT	2,890
Average Saturday UPT	1,997
Average Sunday UPT	837

Assets

Revenue Vehicles	63
Service Vehicles	6
Facilities	6
Lane Miles	
Track Miles	

Service Supplied

Annual Vehicle/Passenger Car Revenue Miles (VRM)	2,753,322
Annual Vehicle/Passenger Car Revenue Hours (VRH)	148,346
Vehicles Operated in Maximum Service (VOMS)	55
Vehicles Available for Maximum Service (VAMS)	73

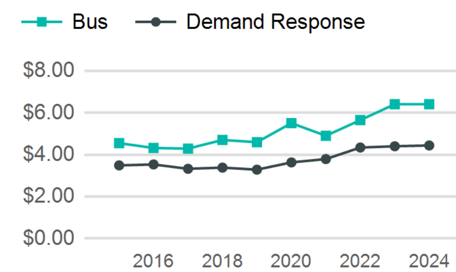
Modal Characteristics

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
Demand Response	0	36	1,947,606	129,638	1,400,491	75,883	0.00
Bus	0	19	6,947,316	755,143	1,352,831	72,463	0.00
Total	**0**	**55**	**8,894,922**	**884,781**	**2,753,322**	**148,346**	**0.00**

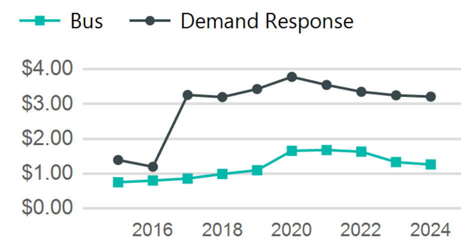
Metrics

Mode	Service Efficiency: OE per VRM	Service Efficiency: OE per VRH	Service Effectiveness: UPT per VRM	Service Effectiveness: UPT per VRH	Service Effectiveness: OE per PMT	Service Effectiveness: OE per UPT
Demand Response	$4.47	$82.44	0.1	1.7	$3.21	$48.26
Bus	$6.46	$120.56	0.6	10.4	$1.26	$11.57
Total	**$5.44**	**$101.06**	**0.3**	**6.0**	**$1.69**	**$16.94**

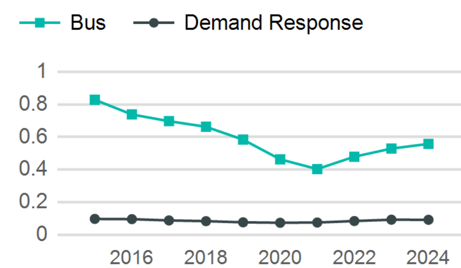
Operating Expenses per Vehicle Revenue Mile



Operating Expenses per Passenger Mile



Unlinked Passenger Trip per Vehicle Revenue Mile



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2024 Funding Breakdown

Summary of Operating Expenses (OE)

Labor	$1,812,195	12.1%
Materials and Supplies	$2,490,476	16.6%
Purchased Transportation	$10,006,337	66.7%
Other Operating Expenses	$682,578	4.6%
Total Operating Expenses	**$14,991,586**	**100.0%**
Reconciling OE Cash Expenditures	*$2,213,634*	

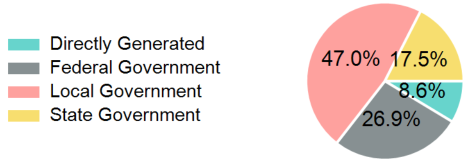
Sources of Operating Funds Expended

Directly Generated	$1,295,034
Federal Government	$4,031,208
Local Government	$7,045,610
State Government	$2,619,734
Total Operating Funds Expended	**$14,991,586**

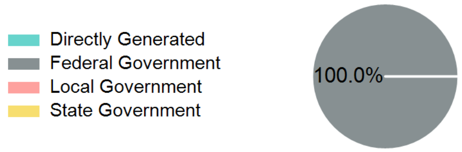
Sources of Capital Funds Expended

Directly Generated	$0
Federal Government	$2,152,318
Local Government	$0
State Government	$0
Total Capital Funds Expended	**$2,152,318**

Operating Funding Sources



Capital Funding Sources



Operating Expense Detail

Mode	Operating Expenses	Fare Revenues
Demand Response	$6,255,726	$249,324
Bus	$8,735,860	$932,392
Total	**$14,991,586**	**$1,181,716**

Uses of Capital

Revenue Vehicles	Systems and Guideway	Facilities and Stations	Other
$13,877	$43,850	$0	$0
$620,898	$622,341	$5,462	$845,890
$634,775	**$666,191**	**$5,462**	**$845,890**

2024 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)
Demand Response	36	42	16.7%	5.8
Bus	19	31	63.2%	5.8