

| Audited*                   |            |            |            |            |            |              |              |              |              |             |              |              |                     |              |              | ted: 9/18/2015 |
|----------------------------|------------|------------|------------|------------|------------|--------------|--------------|--------------|--------------|-------------|--------------|--------------|---------------------|--------------|--------------|----------------|
| Key Indicator              | FY2000     | FY2001     | FY2002     | FY2003     | FY2004     | FY2005       | FY2006       | FY2007       | FY2008       | FY2009      | FY2010       | FY2011       | FY2012              | FY2013       | FY2014       | FY2015         |
| Originating Rides          |            |            |            |            |            |              |              |              |              |             |              |              |                     |              |              |                |
| Bus                        | 45,956,400 | 47,905,200 | 48,148,800 | 47,790,000 | 48,394,800 | 48,373,200   | 47,732,400   | 47,463,600   | 48,186,000   | 49,970,400  | 45,492,000   | 43,622,926   | 44,512,567          | 45,220,800   | 45,131,280   | 47,023,200     |
| MAX                        | 17,652,000 | 18,579,600 | 21,218,400 | 21,801,600 | 22,890,000 | 26,641,200   | 27,214,800   | 28,406,400   | 29,396,400   | 29,370,000  | 32,037,600   | 34,373,474   | 35,203,333          | 32,638,800   | 30,254,400   | 29,870,400     |
| WES (1)                    | <u>NA</u>  | <u>NA</u>  | <u>NA</u>  | <u>NA</u>  | <u>NA</u>  | <u>NA</u>    | <u>NA</u>    | <u>NA</u>    | <u>NA</u>    | 97,180      | 239,519      | 289,980      | <u>326,910</u>      | 345,510      | 393,880      | <u>366,830</u> |
| Fixed Route:               | 63,608,400 | 66,484,800 | 69,367,200 | 69,591,600 | 71,284,800 | 75,014,400   | 74,947,200   | 75,870,000   | 77,582,400   | 79,437,580  | 77,769,119   | 78,286,380   | 80,042,810          | 78,205,110   | 75,779,560   | 77,260,430     |
| LIFT/Cab                   | 735,792    | 781,956    | 845,496    | 918,948    | 958,248    | 1,026,156    | 1,050,144    | 1,084,056    | 1,122,036    | 1,088,446   | 1,072,704    | 1,063,942    | 1,062,874           | 1,037,700    | 1,036,824    | 1,042,272      |
| Total System:              | 64,344,192 | 67,266,756 | 70,212,696 | 70,510,548 | 72,243,048 | 76,040,556   | 75,997,344   | 76,954,056   | 78,704,436   | 80,526,026  | 78,841,823   | 79,350,322   | 81,105,684          | 79,242,810   | 76,816,384   | 78,302,702     |
| Boarding Rides             |            |            |            |            |            |              |              |              |              |             |              |              |                     |              |              |                |
| Bus                        | 60,072,000 | 62,667,600 | 63,208,800 | 62,743,200 | 63,640,800 | 63,906,000   | 63,129,600   | 62,882,400   | 63,880,800   | 66,153,600  | 60,640,800   | 58,431,700   | 59,626,800          | 59,768,310   | 60,034,200   | 62,488,800     |
| MAX                        | 21,165,600 | 22,279,200 | 25,424,400 | 26,120,400 | 27,430,800 | 31,920,000   | 32,606,400   | 34,035,600   | 35,217,600   | 35,188,800  | 38,390,400   | 41,200,160   | 42,193,180          | 39,036,500   | 38,228,800   | 37,746,000     |
| WES (1)                    | <u>NA</u>  | <u>NA</u>  | <u>NA</u>  | <u>NA</u>  | <u>NA</u>  | NA           | <u>NA</u>    | NA           | <u>NA</u>    | 124,346     | 305,844      | 370,800      | 418,090             | 442,120      | 512,270      | 476,976        |
| Fixed Route:               | 81,237,600 | 84,946,800 | 88,633,200 | 88,863,600 | 91,071,600 | 95,826,000   | 95,736,000   | 96,918,000   | 99,098,400   | 101,466,746 | 99,337,044   | 100,002,660  | 102,238,070         | 99,246,930   | 98,775,270   | 100,711,776    |
| LIFT/Cab                   | 735,792    | 781,956    | 845,496    | 918,948    | 958,248    | 1,026,156    | 1,050,144    | 1,084,056    | 1,122,036    | 1,088,446   | 1,072,704    | 1,063,942    | 1,062,874           | 1,037,700    | 1,036,824    | 1,042,272      |
| Total System:              | 81,973,392 | 85,728,756 | 89,478,696 | 89,782,548 | 92,029,848 | 96,852,156   | 96,786,144   | 98,002,056   | 100,220,436  | 102,555,192 | 100,409,748  | 101,066,602  | 103,300,944         | 100,284,630  | 99,812,094   | 101,754,048    |
| Avg. Wkd. Originating Ride | es         |            |            |            |            |              |              |              |              |             |              |              |                     |              |              |                |
| Bus                        | 153,600    | 159,900    | 160,100    | 157,900    | 159,000    | 159,000      | 157,600      | 156,000      | 157,400      | 163,400     | 148,600      | 142,900      | 145,500             | 147,900      | 147,100      | 153,200        |
| MAX                        | 53,800     | 57,700     | 64,500     | 65,800     | 69,300     | 80,200       | 82,500       | 86,100       | 88,800       | 88,900      | 96,800       | 104,800      | 107,400             | 100,000      | 94,000       | 92,700         |
| WES                        | <u>NA</u>  | NA         | <u>NA</u>  | <u>NA</u>  | <u>NA</u>  | <u>NA</u>    | <u>NA</u>    | <u>NA</u>    | <u>NA</u>    | 918         | 938          | 1,133        | 1,282               | 1,359        | 1,544        | 1,438          |
| Fixed Route:               | 207,400    | 217,600    | 224,600    | 223,700    | 228,300    | 239,200      | 240,100      | 242,100      | 246,200      | 253,218     | 246,338      | 248,833      | 254,182             | 249,259      | 242,644      | 247,338        |
| LIFT/Cab                   | 2,559      | 2,731      | 2,931      | 3,146      | 3,248      | 3,476        | 3,570        | <u>3,677</u> | 3,786        | 3,685       | 3,643        | <u>3,612</u> | 3,606               | <u>3,556</u> | 3,566        | 3,587          |
| Total System:              | 209,959    | 220,331    | 227,531    | 226,846    | 231,548    | 242,676      | 243,670      | 245,777      | 249,986      | 256,903     | 249,981      | 252,445      | 25 <del>7,788</del> | 252,815      | 246,210      | 250,925        |
| Avg. Wkd. Boarding Rides   |            |            |            |            |            |              |              |              |              |             |              |              |                     |              |              |                |
| Bus                        | 200,200    | 208,700    | 209,400    | 206,600    | 208,400    | 209,200      | 207,400      | 205,700      | 207,600      | 215,300     | 196,900      | 190,300      | 193,800             | 194,000      | 194,800      | 202,800        |
| MAX                        | 65,100     | 69,800     | 78,000     | 79,600     | 83,800     | 97,000       | 99,800       | 104,200      | 107,400      | 107,600     | 117,100      | 126,700      | 130,000             | 121,000      | 118,400      | 116,800        |
| WES                        | NA         | NA         | NA         | NA         | NA         | NA           | NA           | NA           | NA           | 1,175       | 1,200        | 1,449        | 1,639               | 1,739        | 2,008        | 1,869          |
| Fixed Route:               | 265,300    | 278,500    | 287,400    | 286,200    | 292,200    | 306,200      | 307,200      | 309,900      | 315,000      | 324,075     | 315,200      | 318,449      | 325,439             | 316,739      | 315,208      | 321,469        |
| LIFT/Cab                   | 2,559      | 2,731      | 2,931      | 3,146      | 3,248      | <u>3,476</u> | <u>3,570</u> | <u>3,677</u> | <u>3,786</u> | 3,685       | 3,643        | 3,612        | 3,606               | <u>3,556</u> | 3,566        | 3,587          |
| Total System:              | 267,859    | 281,231    | 290,331    | 289,346    | 295,448    | 309,676      | 310,770      | 313,577      | 318,786      | 327,760     | 318,843      | 322,061      | 329,045             | 320,295      | 318,774      | 325,056        |
| Vehicle Hours              |            |            |            |            |            |              |              |              |              |             |              |              |                     |              |              |                |
| Bus                        | 2,009,148  | 2,032,944  | 2,048,484  | 2,049,156  | 2,047,932  | 2,033,544    | 1,953,420    | 1,967,016    | 1,984,560    | 2,010,600   | 1,919,724    | 1,768,620    | 1,758,936           | 1,753,944    | 1,806,744    | 1,898,292      |
| MAX (train)                | 143,100    | 144,672    | 183,648    | 192,516    | 201,240    | 245,256      | 238,704      | 239,400      | 246,504      | 255,180     | 270,732      | 264,276      | 268,512             | 266,676      | 271,476      | 271,800        |
| WES                        | NA         | <u>NA</u>  | NA         | NA         | <u>NA</u>  | <u>NA</u>    | NA           | NA           | NA           | 2,269       | 5,478        | <u>5,496</u> | 5,460               | 5,436        | 5,460        | 5,460          |
| Fixed Route:               | 2,152,248  | 2,177,616  | 2,232,132  | 2,241,672  | 2,249,172  | 2,278,800    | 2,192,124    | 2,206,416    | 2,231,064    | 2,268,049   | 2,195,934    | 2,038,392    | 2,032,908           | 2,026,056    | 2,083,680    | 2,175,552      |
| LIFT/Cab (2)               | 397,216    | 422,812    | 456,389    | 485,659    | 513,625    | 554,507      | 578,184      | 601,674      | 623,150      | 619,204     | 593,030      | 582,804      | 577,709             | 567,202      | 572,866      | 580,777        |
| Total System:              | 2,549,464  | 2,600,428  | 2,688,521  | 2,727,331  | 2,762,797  | 2,833,307    | 2,770,308    | 2,808,090    | 2,854,214    | 2,887,253   | 2,788,964    | 2,621,196    | 2,610,617           | 2,593,258    | 2,656,546    | 2,756,329      |
| Revenue Hours              |            |            |            |            |            |              |              |              |              |             |              |              |                     |              |              |                |
| Bus                        | 1,443,948  | 1,467,660  | 1,497,564  | 1,515,648  | 1,527,228  | 1,516,296    | 1,458,564    | 1,481,460    | 1,511,880    | 1,534,068   | 1,461,396    | 1,336,572    | 1,342,296           | 1,348,524    | 1,387,056    | 1,455,432      |
| MAX (train)                | 121,476    | 123,192    | 152,724    | 161,508    | 171,264    | 204,324      | 194,616      | 193,488      | 200,844      | 208,152     | 217,200      | 211,452      | 215,376             | 214,092      | 217,464      | 217,764        |
| WES                        | <u>NA</u>  | <u>NA</u>  | <u>NA</u>  | <u>NA</u>  | <u>NA</u>  | <u>NA</u>    | <u>NA</u>    | NA           | <u>NA</u>    | 1,484       | <u>3,584</u> | 3,598        | <u>3,570</u>        | 3,556        | <u>3,570</u> | 3,630          |
| Fixed Route:               | 1,565,424  | 1,590,852  | 1,650,288  | 1,677,156  | 1,698,492  | 1,720,620    | 1,653,180    | 1,674,948    | 1,712,724    | 1,743,704   | 1,682,180    | 1,551,622    | 1,561,242           | 1,566,172    | 1,608,090    | 1,676,826      |
| LIFT/Cab (2)               | 341,606    | 363,619    | 392,495    | 417,667    | 441,718    | 487,966      | 508,802      | 529,473      | 548,372      | 544,899     | 520,688      | 513,087      | 510,185             | 503,169      | 512,876      | 511,092        |
| Total System:              | 1,907,030  | 1,954,471  | 2,042,783  | 2,094,823  | 2,140,210  | 2,208,586    | 2,161,982    | 2,204,421    | 2,261,096    | 2,288,603   | 2,202,868    | 2,064,709    | 2,071,427           | 2,069,341    | 2,120,966    | 2,187,918      |



| Audited*                         |                                      |                               |                                      |                               |                                      |                                      |                                      |                                      |                               |                                    |                               |                                      |                                      |                                     |                                     | ated: 9/18/2015             |
|----------------------------------|--------------------------------------|-------------------------------|--------------------------------------|-------------------------------|--------------------------------------|--------------------------------------|--------------------------------------|--------------------------------------|-------------------------------|------------------------------------|-------------------------------|--------------------------------------|--------------------------------------|-------------------------------------|-------------------------------------|-----------------------------|
| Key Indicator                    | FY2000                               | FY2001                        | FY2002                               | FY2003                        | FY2004                               | FY2005                               | FY2006                               | FY2007                               | FY2008                        | FY2009                             | FY2010                        | FY2011                               | FY2012                               | FY2013                              | FY2014                              | FY2015                      |
| Vehicle Miles                    |                                      |                               |                                      |                               |                                      |                                      |                                      |                                      |                               |                                    |                               |                                      |                                      |                                     |                                     |                             |
| Bus                              | 26,671,308                           | 26,741,844                    | 27,306,636                           | 27,571,152                    | 27,487,428                           | 27,408,948                           | 26,336,856                           | 25,794,420                           | 26,227,524                    | 26,289,732                         | 24,888,468                    | 22,916,076                           | 22,690,824                           | 22,533,840                          | 23,019,672                          | 23,660,820                  |
| MAX (train)                      | 2,558,112                            | 2,590,668                     | 3,171,780                            | 3,271,824                     | 3,497,868                            | 4,035,924                            | 3,825,588                            | 3,780,504                            | 3,923,892                     | 4,134,048                          | 4,268,826                     | 4,135,253                            | 4,027,740                            | 3,987,828                           | 4,048,140                           | 4,054,716                   |
| WES                              | NA                                   | NA                            | NA                                   | <u>NA</u>                     | NA                                   | <u>NA</u>                            | NA                                   | NA                                   | NA                            | <u>48,466</u>                      | 118,296                       | 119,836                              | 119,891                              | 118,968                             | 119,940                             | 119,304                     |
| Fixed Route:                     | 29,229,420                           | 29,332,512                    | 30,478,416                           | 30,842,976                    | 30,985,296                           | 31,444,872                           | 30,162,444                           | 29,574,924                           | 30,151,416                    | 30,472,246                         | 29,275,590                    | 27,171,165                           | 26,838,455                           | 26,640,636                          | 27,187,752                          | 27,834,840                  |
| LIFT/Cab (2)                     | 6,000,576                            | 6,443,876                     | 6,922,414                            | 7,584,362                     | 8,102,113                            | 8,620,348                            | 8,958,732                            | 9,374,732                            | 9,640,731                     | 9,460,424                          | 9,055,404                     | 8,829,804                            | 8,772,120                            | 8,597,700                           | 8,684,424                           | 8,600,784                   |
| Total System:                    | 35,229,996                           | 35,776,388                    | 37,400,830                           | 38,427,338                    | 39,087,409                           | 40,065,220                           | 39,121,176                           | 38,949,656                           | 39,792,147                    | 39,932,670                         | 38,330,994                    | 36,000,969                           | 35,610,575                           | 35,238,336                          | 35,872,176                          | 36,435,624                  |
| Revenue Miles                    |                                      |                               |                                      |                               |                                      |                                      |                                      |                                      |                               |                                    |                               |                                      |                                      |                                     |                                     |                             |
| Bus                              | 22,950,661                           | 23,011,357                    | 23,497,360                           | 23,890,403                    | 24,114,721                           | 24,023,943                           | 23,047,383                           | 22,250,267                           | 22,574,030                    | 22,556,590                         | 21,454,122                    | 19,729,387                           | 19,534,717                           | 19,570,328                          | 19,652,014                          | 20,135,711                  |
| MAX (Train)                      | 2,531,763                            | 2,563,984                     | 3,139,111                            | 3,251,866                     | 3,434,207                            | 3,960,856                            | 3,782,741                            | 3,741,943                            | 3,874,843                     | 4,084,439                          | 4,209,062                     | 4,077,359                            | 3,971,352                            | 3,931,998                           | 3,991,466                           | 3,993,895                   |
| WES                              | <u>NA</u>                            | <u>NA</u>                     | <u>NA</u>                            | <u>NA</u>                     | <u>NA</u>                            | <u>NA</u>                            | <u>NA</u>                            | <u>NA</u>                            | <u>NA</u>                     | <u>48,466</u>                      | 118,296                       | 119,836                              | 119,891                              | 118,968                             | 119,940                             | 119,304                     |
| Fixed Route:                     | 25,482,424                           | 25,575,341                    | 26,636,471                           | 27,142,269                    | 27,548,927                           | 27,984,799                           | 26,830,124                           | 25,992,210                           | 26,448,873                    | 26,689,495                         | 25,781,480                    | 23,926,582                           | 23,625,960                           | 23,621,294                          | 23,763,420                          | 24,248,910                  |
| LIFT/Cab (2)                     | 5,160,495                            | 5,541,733                     | 5,953,276                            | 6,522,551                     | 6,967,817                            | 7,413,499                            | 7,704,509                            | 8,062,270                            | 8,291,029                     | 8,135,965                          | 7,656,746                     | 7,544,440                            | 7,543,791                            | 7,432,990                           | 7,497,365                           | 7,381,717                   |
| <b>Total System:</b>             | 30,642,919                           | 31,117,074                    | 32,589,747                           | 33,664,820                    | 34,516,744                           | 35,398,298                           | 34,534,634                           | 34,054,479                           | 34,739,902                    | 34,825,460                         | 33,438,226                    | 31,471,022                           | 31,169,751                           | 31,054,284                          | 31,260,785                          | 31,630,627                  |
| Passenger Miles                  |                                      |                               |                                      |                               |                                      |                                      |                                      |                                      |                               |                                    |                               |                                      |                                      |                                     |                                     |                             |
| Bus                              | 227,672,880                          | 237,510,204                   | 239,561,352                          | 223,993,224                   | 232,925,328                          | 230,061,600                          | 236,736,000                          | 221,346,048                          | 224,860,416                   | 246,091,392                        | 224,977,368                   | 220,287,509                          | 234,333,324                          | 234,889,458                         | 281,560,398                         | 292,447,584                 |
| MAX (Train)                      | 119,585,640                          | 125,877,480                   | 144,919,080                          | 142,094,976                   | 158,275,716                          | 172,368,000                          | 169,553,280                          | 175,964,052                          | 182,074,992                   | 189,315,744                        | 203,085,216                   | 215,476,837                          | 223,623,854                          | 215,481,480                         | 215,992,720                         | 207,225,540                 |
| WES                              | <u>N/A</u>                           | <u>N/A</u>                    | <u>N/A</u>                           | N/A                           | <u>N/A</u>                           | N/A                                  | N/A                                  | N/A                                  | <u>N/A</u>                    | 1,073,106                          | <u>2,553,797</u>              | 3,103,596                            | 3,428,338                            | 3,625,384                           | 4,308,191                           | 3,992,289                   |
| Fixed Route:                     | 347,258,520                          | 363,387,684                   | 384,480,432                          | 366,088,200                   | 391,201,044                          | 402,429,600                          | 406,289,280                          | 397,310,100                          | 406,935,408                   | 436,480,242                        | 430,616,381                   | 438,867,942                          | 461,385,516                          | 453,996,322                         | 501,861,309                         | 503,665,413                 |
| LIFT/Cab                         | 6,430,822                            | 6,834,295                     | 7,389,635                            | 8,023,542                     | 8,497,502                            | 9,068,552                            | 9,289,328                            | 9,684,352                            | 10,433,411                    | 10,413,815                         | 10,368,243                    | 10,490,922                           | 10,629,805                           | 10,273,039                          | 10,169,280                          | 10,000,738                  |
| Total System:                    | 353,689,342                          | 370,221,979                   | 391,870,067                          | 374,111,742                   | 399,698,546                          | 411,498,152                          | 415,578,608                          | 406,994,452                          | 417,368,819                   | 446,894,057                        | 440,984,624                   | 449,358,864                          | 472,015,321                          | 464,269,361                         | 512,030,589                         | 513,666,151                 |
| Passenger Revenue                |                                      |                               |                                      |                               |                                      |                                      |                                      |                                      |                               |                                    |                               |                                      |                                      |                                     |                                     |                             |
| Bus                              | \$31,909,054                         | \$35,562,919                  | \$35,101,063                         | \$33,958,045                  | \$35,156,470                         | \$35,490,842                         | \$41,393,274                         | \$45,427,259                         | \$47,604,138                  | \$54,185,975                       | \$54,613,514                  | \$53,721,173                         | \$56,332,404                         | \$63,818,586                        | \$65,961,701                        | 68,757,922                  |
| MAX                              | \$13,998,317                         | \$15,601,613                  | \$17,527,140                         | \$18,135,251                  | \$19,822,219                         | \$23,249,374                         | \$26,149,540                         | \$29,337,860                         | \$32,039,924                  | \$34,433,166                       | \$37,489,174                  | \$41,422,054                         | \$43,808,088                         | \$46,506,649                        | \$46,710,306                        | 46,184,636                  |
| WES                              | <u>NA</u>                            | NA                            | NA                                   | NA                            | NA                                   | NA                                   | NA                                   | NA                                   | NA                            | \$107,831                          | <u>\$311,656</u>              | \$386,003                            | \$447,356                            | \$467,851                           | \$557,359                           | 524,081                     |
| Fixed Route:                     | \$45,907,371                         | \$51,164,532                  | \$52,628,203                         | \$52,093,296                  | \$54,978,689                         | \$58,740,216                         | \$67,542,814                         | \$74,765,119                         | \$79,644,062                  | \$88,726,972                       | \$92,414,344                  | \$95,529,230                         | \$100,587,848                        | \$110,793,086                       | \$113,229,366                       | \$115,466,639               |
| LIFT/Cab  Total System:          | \$447,156<br><b>\$46,354,527</b>     | \$541,761<br>\$51,706,293     | \$564,327<br>\$53,192,530            | \$653,846<br>\$52,747,142     | \$686,825<br>\$55,665,514            | \$747,073<br><b>\$59,487,289</b>     | \$971,326<br>\$68,514,140            | \$1,090,835<br>\$75,855,954          | \$1,171,184<br>\$80,815,246   | \$1,289,801<br><b>\$90,016,773</b> | \$1,314,673<br>\$93,729,017   | \$1,360,396<br><b>\$96,889,626</b>   | \$1,652,790<br><b>\$102,240,638</b>  | \$1,707,337<br><b>\$112,500,423</b> | \$1,365,613<br><b>\$114,594,979</b> | 1,220,757<br>\$116,687,396  |
| Total System:                    | \$40,334,327                         | \$31,700,293                  | \$33,192,330                         | \$52,747,142                  | \$55,005,514                         | \$39,467,269                         | \$00,514,140                         | \$75,655,954                         | φου,σ15,240                   | \$90,010,773                       | \$93,729,017                  | \$90,889,020                         | \$102,240,036                        | \$112,500,425                       | \$114,394,979                       | \$110,007,390               |
| System Costs (3)                 |                                      |                               |                                      |                               |                                      |                                      |                                      |                                      |                               |                                    |                               |                                      |                                      |                                     |                                     |                             |
| Bus                              | \$143,750,046                        | \$150,494,319                 | \$157,068,162                        | \$164,530,603                 | \$170,852,128                        | \$185,857,043                        | \$194,320,975                        | \$199,505,434                        | \$210,826,869                 | \$224,140,243                      | \$225,137,997                 | \$217,572,947                        | \$227,216,860                        |                                     | \$241,853,086                       | 239,296,772                 |
| MAX                              | \$43,701,932                         | \$46,593,114                  | \$52,739,553                         | \$54,461,652                  | \$57,092,039                         | \$67,906,611                         | \$69,183,374                         | \$70,675,605                         | \$77,234,609                  | \$83,917,249                       | \$91,599,854                  | \$91,693,744                         | \$99,063,196                         |                                     | \$107,545,626                       | 110,177,107                 |
| WES (4)                          | NA<br>**197.451.970                  | NA 107 007 433                | NA                                   | NA 002 255                    | <u>NA</u>                            | <u>NA</u>                            | <u>NA</u>                            | <u>NA</u>                            | \$126,768                     | \$3,233,165                        | \$6,304,424                   | \$6,231,193                          | \$6,484,411                          | \$7,066,086                         | \$6,795,549                         | 6,892,545                   |
| Fixed Route:                     | \$187,451,979                        | \$197,087,433                 | \$209,807,715                        | \$218,992,255                 | \$227,944,167                        | \$253,763,654                        | \$263,504,349                        | \$270,181,039                        | \$288,188,246                 | \$311,290,657                      | \$323,042,275                 | \$315,497,884                        | \$332,764,467                        | \$348,269,417                       | . , ,                               | . , ,                       |
| LIFT/Cab<br><b>Total System:</b> | \$17,092,034<br><b>\$204.544.013</b> | \$16,641,980<br>\$213,729,413 | \$18,555,283<br><b>\$228,362,997</b> | \$20,047,731<br>\$239,039,986 | \$23,929,894<br><b>\$251,874,061</b> | \$26,653,597<br><b>\$280,417,251</b> | \$29,110,531<br><b>\$292,614,879</b> | \$31,348,316<br><b>\$301,529,355</b> | \$34,276,025<br>\$322,464,270 | \$34,690,876<br>\$345,981,533      | \$34,117,045<br>\$357,159,320 | \$33,511,024<br><b>\$349,008,908</b> | \$34,429,834<br><b>\$367,194,301</b> | \$35,149,971<br>\$383,419,388       | \$36,381,205<br>\$392,575,466       | 37,079,468<br>\$393,445,892 |
| Total System:                    | \$204,544,015                        | \$213,729,413                 | \$220,302,991                        | \$239,039,960                 | \$251,874,001                        | \$200,417,251                        | \$292,014,079                        | \$301,329,333                        | \$322,404,270                 | <b>Ф343,961,333</b>                | \$357,139,320                 | \$349,000,900                        | \$307,194,301                        | <b>Ф303,419,300</b>                 | \$392,373,400                       | \$393,443,692               |
| Operations Costs (5)             |                                      |                               |                                      |                               |                                      |                                      |                                      |                                      |                               |                                    |                               |                                      |                                      |                                     |                                     |                             |
| Bus                              | \$122,146,301                        | \$127,733,126                 | \$130,350,581                        | \$138,148,215                 | \$143,505,476                        | \$157,918,472                        | \$165,013,289                        | \$169,844,730                        | \$179,104,137                 | \$177,339,898                      | \$176,991,223                 | \$166,969,191                        | \$172,847,124                        | \$183,025,548                       | , ,                                 | 177,053,810                 |
| Rail                             | \$36,863,011                         | \$39,212,214                  | \$43,111,665                         | \$44,754,445                  | \$46,471,709                         | \$55,662,744                         | \$55,939,344                         | \$56,577,570                         | \$61,864,027                  | \$63,323,872                       | \$66,576,944                  | \$66,427,800                         | \$72,295,612                         | \$72,863,912                        |                                     | 80,950,341                  |
| WES (4)                          | <u>NA</u>                            | NA                            | <u>NA</u>                            | <u>NA</u>                     | <u>NA</u>                            | <u>NA</u>                            | <u>NA</u>                            | <u>NA</u>                            | NA<br>NA                      | \$3,005,862                        | \$5,985,510                   | \$5,874,938                          | \$6,078,098                          | \$6,633,212                         | \$6,277,091                         | 6,438,285                   |
| Fixed Route:                     | \$159,009,312                        | \$166,945,340                 | \$173,462,246                        | \$182,902,660                 | \$189,977,185                        | \$213,581,216                        | \$220,952,633                        | \$226,422,300                        | \$240,968,164                 | \$243,669,632                      | \$249,553,677                 | \$239,271,929                        | \$251,220,834                        | \$262,522,672                       | \$257,937,448                       | \$264,442,436               |
| LIFT/Cab                         | \$15,573,346                         | <u>\$14,979,168</u>           | \$16,481,644                         | \$17,797,497                  | \$21,395,262                         | \$24,050,336                         | \$26,236,840                         | \$28,257,625                         | \$30,890,457                  | \$31,020,152                       | \$30,700,651                  | \$30,887,658                         | \$31,744,160                         | \$32,094,099                        | \$33,173,764                        | 33,861,160                  |
| Total System:                    | \$174,582,658                        | \$181,924,508                 | \$189,943,890                        | \$200,700,157                 | \$211,372,447                        | \$237,631,552                        | \$247,189,473                        | \$254,679,925                        | \$271,858,621                 | \$274,689,784                      | \$280,254,328                 | \$270,159,587                        | \$282,964,994                        | \$294,616,771                       | \$291,111,212                       | \$298,303,596               |



| Audited*                 |             |           |           |           |                |           |           |           |           |            |             |            |            |            |            | ed: 9/18/2015 |
|--------------------------|-------------|-----------|-----------|-----------|----------------|-----------|-----------|-----------|-----------|------------|-------------|------------|------------|------------|------------|---------------|
| Key Indicator            | FY2000      | FY2001    | FY2002    | FY2003    | FY2004         | FY2005    | FY2006    | FY2007    | FY2008    | FY2009     | FY2010      | FY2011     | FY2012     | FY2013     | FY2014     | FY2015        |
| Boarding Rides/Vehicle   | Hour        |           |           |           |                |           |           |           |           |            |             |            |            |            |            |               |
| Bus                      | 29.9        | 30.8      | 30.9      | 30.6      | 31.1           | 31.4      | 32.3      | 32.0      | 32.2      | 32.9       | 31.6        | 33.0       | 33.9       | 34.1       | 33.2       | 32.9          |
| Rail                     | 147.9       | 154.0     | 138.4     | 135.7     | 136.3          | 130.1     | 136.6     | 142.2     | 142.9     | 137.9      | 141.8       | 155.9      | 157.1      | 146.4      | 140.8      | 138.9         |
| WES                      | <u>NA</u>   | <u>NA</u> | NA        | NA        | NA             | NA        | <u>NA</u> | NA        | NA        | 54.8       | <u>55.8</u> | 67.5       | 76.6       | 81.3       | 93.8       | 87.4          |
| Fixed Route:             | 37.7        | 39.0      | 39.7      | 39.6      | 40.5           | 42.1      | 43.7      | 43.9      | 44.4      | 44.7       | 45.2        | 49.1       | 50.3       | 49.0       | 47.4       | 46.3          |
| LIFT/Cab                 | 1.9         | 1.8       | 1.9       | 1.9       | 1.9            | 1.9       | 1.8       | 1.8       | 1.8       | 1.8        | 1.8         | 1.8        | 1.8        | 1.8        | 1.8        | 1.8           |
| Total System:            | 32.2        | 33.0      | 33.3      | 32.9      | 33.3           | 34.2      | 34.9      | 34.9      | 35.1      | 35.5       | 36.0        | 38.6       | 39.6       | 38.7       | 37.6       | 36.9          |
| System Costs/Vehicle Ho  | our         |           |           |           |                |           |           |           |           |            |             |            |            |            |            |               |
| Bus                      | \$71.55     | \$74.03   | \$76.68   | \$80.29   | \$83.43        | \$91.40   | \$99.48   | \$101.43  | \$106.23  | \$111.48   | \$117.28    | \$123.02   | \$129.18   | \$137.06   | \$133.86   | \$126.06      |
| Rail                     | \$305.39    | \$322.06  | \$287.18  | \$282.89  | \$283.70       | \$276.88  | \$289.83  | \$295.22  | \$313.32  | \$328.86   | \$338.34    | \$346.96   | \$368.93   | \$378.04   | \$396.15   | \$405.36      |
| WES                      | <u>NA</u>   | <u>NA</u> | <u>NA</u> | <u>NA</u> | <u>NA</u>      | <u>NA</u> | <u>NA</u> | <u>NA</u> | <u>NA</u> | \$1,061.12 | \$1,150.86  | \$1,133.77 | \$1,187.62 | \$1,299.87 | \$1,244.61 | \$1,262.37    |
| Fixed Route:             | \$87.10     | \$90.51   | \$93.99   | \$97.69   | \$101.35       | \$111.36  | \$120.21  | \$122.45  | \$129.17  | \$137.25   | \$147.11    | \$154.78   | \$163.69   | \$171.90   | \$170.94   | \$163.81      |
| LIFT/Cab                 | \$43.03     | \$39.36   | \$40.66   | \$41.28   | \$46.59        | \$48.07   | \$50.35   | \$52.10   | \$55.00   | \$56.02    | \$57.53     | \$57.50    | \$59.60    | \$61.97    | \$63.51    | \$63.84       |
| Total System:            | \$80.23     | \$82.19   | \$84.94   | \$87.65   | \$91.17        | \$98.97   | \$105.63  | \$107.38  | \$112.98  | \$119.83   | \$128.06    | \$133.15   | \$140.65   | \$147.85   | \$147.78   | \$142.74      |
| System Costs/Boarding I  | Ride        |           |           |           |                |           |           |           |           |            |             |            |            |            |            |               |
| Bus                      | \$2.39      | \$2.40    | \$2.48    | \$2.62    | \$2.68         | \$2.91    | \$3.08    | \$3.17    | \$3.30    | \$3.39     | \$3.71      | \$3.72     | \$3.81     | \$4.02     | \$4.03     | \$3.83        |
| Rail                     | \$2.06      | \$2.09    | \$2.07    | \$2.09    | \$2.08         | \$2.13    | \$2.12    | \$2.08    | \$2.19    | \$2.38     | \$2.39      | \$2.23     | \$2.35     | \$2.58     | \$2.81     | \$2.92        |
| WES                      | NA          | NA        | NA        | NA        | NA             | NA        | NA        | NA        | NA        | \$19.36    | \$20.61     | \$16.80    | \$15.51    | \$15.98    | \$13.27    | \$14.45       |
| Fixed Route:             | \$2.31      | \$2.32    | \$2.37    | \$2.46    | \$2.50         | \$2.65    | \$2.75    | \$2.79    | \$2.91    | \$3.07     | \$3.25      | \$3.15     | \$3.25     | \$3.51     | \$3.61     | \$3.54        |
| LIFT/Cab                 | \$23.23     | \$21.28   | \$21.95   | \$21.82   | \$24.97        | \$25.97   | \$27.72   | \$28.92   | \$30.55   | \$31.87    | \$31.80     | \$31.50    | \$32.39    | \$33.87    | \$35.09    | \$35.58       |
| Total System:            | \$2.50      | \$2.49    | \$2.55    | \$2.66    | \$2.74         | \$2.90    | \$3.02    | \$3.08    | \$3.22    | \$3.37     | \$3.56      | \$3.45     | \$3.55     | \$3.82     | \$3.93     | \$3.87        |
| Fare Recovery Ratio (Sys | stem Costs) |           |           |           |                |           |           |           |           |            |             |            |            |            |            |               |
| Bus                      | 22.2%       | 23.6%     | 22.3%     | 20.6%     | 20.6%          | 19.1%     | 21.3%     | 22.8%     | 22.6%     | 24.2%      | 24.3%       | 24.7%      | 24.8%      | 26.5%      | 27.3%      | 28.7%         |
| Rail                     | 32.0%       | 33.5%     | 33.2%     | 33.3%     | 34.7%          | 34.2%     | 37.8%     | 41.5%     | 41.5%     | 41.0%      | 40.9%       | 45.2%      | 44.2%      | 46.1%      | 43.4%      | 41.9%         |
| WES                      | <u>NA</u>   | NA        | NA        | <u>NA</u> | <u>NA</u>      | NA        | NA        | NA        | NA        | 4.5%       | 4.9%        | 6.2%       | 6.9%       | 6.6%       | 8.2%       | 7.6%          |
| Fixed Route:             | 24.5%       | 26.0%     | 25.1%     | 23.8%     | 24.1%          | 23.1%     | 25.6%     | 27.7%     | 27.6%     | 28.5%      | 28.6%       | 30.3%      | 30.2%      | 31.8%      | 31.8%      | 32.4%         |
| LIFT/Cab                 | 2.6%        | 3.3%      | 3.0%      | 3.3%      | 2.9%           | 2.8%      | 3.3%      | 3.5%      | 3.4%      | 3.7%       | 3.9%        | 4.1%       | 4.8%       | 4.9%       | 3.8%       | 3.3%          |
| Total System:            | 22.7%       | 24.2%     | 23.3%     | 22.1%     | 22.1%          | 21.2%     | 23.4%     | 25.2%     | 25.1%     | 26.0%      | 26.2%       | 27.8%      | 27.8%      | 29.3%      | 29.2%      | 29.7%         |
| Operating Costs/Vehicle  | Hour        |           |           |           |                |           |           |           |           |            |             |            |            |            |            |               |
| Bus                      | \$60.80     | \$62.83   | \$63.63   | \$67.42   | \$70.07        | \$77.66   | \$84.47   | \$86.35   | \$90.25   | \$88.20    | \$92.20     | \$94.41    | \$98.27    | \$104.35   | \$97.10    | \$93.27       |
| Rail                     | \$257.60    | \$271.04  | \$234.75  | \$232.47  | \$230.93       | \$226.96  | \$234.35  | \$236.33  | \$250.97  | \$248.15   | \$245.91    | \$251.36   | \$269.25   | \$273.23   | \$280.80   | \$297.83      |
| WES                      | <u>NA</u>   | NA        | NA        | <u>NA</u> | <u>NA</u>      | NA        | NA        | NA        | NA        | \$1,029.35 | \$1,092.65  | \$1,068.95 | \$1,113.20 | \$1,220.24 | \$1,149.65 | \$1,179.17    |
| Fixed Route:             | \$73.88     | \$76.66   | \$77.71   | \$81.59   | \$84.47        | \$93.73   | \$100.79  | \$102.62  | \$108.01  | \$107.44   | \$113.64    | \$117.38   | \$123.58   | \$129.57   | \$123.79   | \$121.55      |
| LIFT/Cab                 | \$39.21     | \$35.43   | \$36.11   | \$36.65   | \$41.66        | \$43.37   | \$45.38   | \$46.96   | \$49.57   | \$50.10    | \$51.77     | \$53.00    | \$54.95    | \$56.58    | \$57.91    | \$58.30       |
| Total System:            | \$68.48     | \$69.96   | \$70.65   | \$73.59   | <b>\$76.51</b> | \$83.87   | \$89.23   | \$90.70   | \$95.25   | \$95.14    | \$100.49    | \$103.07   | \$108.39   | \$113.61   | \$109.58   | \$108.22      |
| Operating Costs/Boardin  | ıg Ride     |           |           |           |                |           |           |           |           |            |             |            |            |            |            |               |
| Bus                      | \$2.03      | \$2.04    | \$2.06    | \$2.20    | \$2.25         | \$2.47    | \$2.61    | \$2.70    | \$2.80    | \$2.68     | \$2.92      | \$2.86     | \$2.90     | \$3.06     | \$2.92     | \$2.83        |
| Rail                     | \$1.74      | \$1.76    | \$1.70    | \$1.71    | \$1.69         | \$1.74    | \$1.72    | \$1.66    | \$1.76    | \$1.80     | \$1.73      | \$1.61     | \$1.71     | \$1.87     | \$1.99     | \$2.14        |
| WES                      | NA          | NA        | NA        | NA        | NA             | NA        | NA        | NA        | NA        | \$18.78    | \$19.57     | \$15.84    | \$14.54    | \$15.00    | \$12.25    | \$13.50       |
| Fixed Route:             | \$1.96      | \$1.97    | \$1.96    | \$2.06    | \$2.09         | \$2.23    | \$2.31    | \$2.34    | \$2.43    | \$2.40     | \$2.51      | \$2.39     | \$2.46     | \$2.65     | \$2.61     | \$2.63        |
| LIFT/Cab                 | \$21.17     | \$19.16   | \$19.49   | \$19.37   | \$22.33        | \$23.44   | \$24.98   | \$26.07   | \$27.53   | \$28.50    | \$28.62     | \$29.03    | \$29.87    | \$30.93    | \$32.00    | \$32.49       |
| Total System:            | \$2.13      | \$2.12    | \$2.12    | \$2.24    | \$2.30         | \$2.45    | \$2.55    | \$2.60    | \$2.71    | \$2.68     | \$2.79      | \$2.67     | \$2.74     | \$2.94     | \$2.92     | \$2.93        |



| Audited* TRIMET SERVICE AND RIDERSHIP INFORMATION |                 |           |           |               |           |           |           |               |           |                |                |                |         |         | Update         | d: 9/18/2015 |
|---|-----------------|-----------|-----------|---------------|-----------|-----------|-----------|---------------|-----------|----------------|----------------|----------------|---------|---------|----------------|--------------|
| Key Indicator                                     | FY2000          | FY2001    | FY2002    | FY2003        | FY2004    | FY2005    | FY2006    | FY2007        | FY2008    | FY2009         | FY2010         | FY2011         | FY2012  | FY2013  | FY2014         | FY2015       |
| Fare Recovery Ratio (Ope                          | erations Costs) |           |           |               |           |           |           |               |           |                |                |                |         |         |                |              |
| Bus   | 26.1%           | 27.8%     | 26.9%     | 24.6%         | 24.5%     | 22.5%     | 25.1%     | 26.7%         | 26.6%     | 30.6%          | 30.9%          | 32.2%          | 32.6%   | 34.9%   | 37.6%          | 38.8%        |
| Rail  | 38.0%           | 39.8%     | 40.7%     | 40.5%         | 42.7%     | 41.8%     | 46.7%     | 51.9%         | 51.8%     | 54.4%          | 56.3%          | 62.4%          | 60.6%   | 63.8%   | 61.3%          | 57.1%        |
| WES   | <u>NA</u>       | NA        | NA        | <u>NA</u>     | NA        | <u>NA</u> | <u>NA</u> | <u>NA</u>     | NA        | 4.6%           | 5.2%           | 6.6%           | 7.4%    | 7.1%    | 8.9%           | 8.1%         |
| Fixed Route:                                      | 28.9%           | 30.6%     | 30.3%     | 28.5%         | 28.9%     | 27.5%     | 30.6%     | 33.0%         | 33.1%     | 36.4%          | 37.0%          | 39.9%          | 40.0%   | 42.2%   | 43.9%          | 43.7%        |
| LIFT/Cab  | 2.9%            | 3.6%      | 3.4%      | 3.7%          | 3.2%      | 3.1%      | 3.7%      | 3.9%          | 3.8%      | 4.2%           | 4.3%           | 4.4%           | 5.2%    | 5.3%    | 4.1%           | 3.6%         |
| Total System:                                     | 26.6%           | 28.4%     | 28.0%     | 26.3%         | 26.3%     | 25.0%     | 27.7%     | 29.8%         | 29.7%     | 32.8%          | 33.4%          | 35.9%          | 36.1%   | 38.2%   | 39.4%          | 39.1%        |
| Passenger Rev./Boarding                           | Ride            |           |           |               |           |           |           |               |           |                |                |                |         |         |                |              |
| Bus   | \$0.53          | \$0.57    | \$0.56    | \$0.54        | \$0.55    | \$0.56    | \$0.66    | \$0.72        | \$0.75    | \$0.82         | \$0.90         | \$0.92         | \$0.94  | \$1.07  | \$1.10         | \$1.10       |
| Rail  | \$0.66          | \$0.70    | \$0.69    | \$0.69        | \$0.72    | \$0.73    | \$0.80    | \$0.86        | \$0.91    | \$0.98         | \$0.98         | \$1.01         | \$1.04  | \$1.19  | \$1.22         | \$1.22       |
| WES   | <u>NA</u>       | NA        | NA        | <u>NA</u>     | <u>NA</u> | <u>NA</u> | <u>NA</u> | <u>NA</u>     | NA        | \$0.87         | \$1.02         | \$1.04         | \$1.07  | \$1.06  | \$1.09         | \$1.10       |
| Fixed Route:                                      | \$0.57          | \$0.60    | \$0.59    | \$0.59        | \$0.60    | \$0.61    | \$0.71    | \$0.77        | \$0.80    | \$0.87         | \$0.93         | \$0.96         | \$0.98  | \$1.12  | \$1.15         | \$1.15       |
| LIFT/Cab  | \$0.61          | \$0.69    | \$0.67    | \$0.71        | \$0.72    | \$0.73    | \$0.92    | \$1.01        | \$1.04    | \$1.18         | \$1.23         | \$1.28         | \$1.56  | \$1.65  | \$1.32         | \$1.17       |
| Total System:                                     | \$0.57          | \$0.60    | \$0.59    | \$0.59        | \$0.60    | \$0.61    | \$0.71    | <b>\$0.77</b> | \$0.81    | \$0.88         | \$0.93         | \$0.96         | \$0.99  | \$1.12  | \$1.15         | \$1.15       |
| Subsidy/Boarding Ride (6                          | 5)              |           |           |               |           |           |           |               |           |                |                |                |         |         |                |              |
| Bus   | \$1.50          | \$1.47    | \$1.51    | \$1.66        | \$1.70    | \$1.92    | \$1.96    | \$1.98        | \$2.06    | \$1.86         | \$2.02         | \$1.94         | \$1.95  | \$1.99  | \$1.82         | \$1.73       |
| Rail  | \$1.08          | \$1.06    | \$1.01    | \$1.02        | \$0.97    | \$1.02    | \$0.91    | \$0.80        | \$0.85    | \$0.82         | \$0.76         | \$0.61         | \$0.68  | \$0.68  | \$0.77         | \$0.92       |
| WES   | <u>NA</u>       | <u>NA</u> | <u>NA</u> | <u>NA</u>     | <u>NA</u> | <u>NA</u> | <u>NA</u> | <u>NA</u>     | <u>NA</u> | <u>\$17.92</u> | <u>\$18.55</u> | <u>\$14.80</u> | \$13.47 | \$13.94 | <u>\$11.17</u> | \$12.40      |
| Fixed Route:                                      | \$1.39          | \$1.36    | \$1.36    | <b>\$1.47</b> | \$1.48    | \$1.62    | \$1.60    | \$1.56        | \$1.63    | \$1.53         | \$1.58         | \$1.44         | \$1.47  | \$1.53  | \$1.47         | \$1.48       |
| LIFT/Cab  | \$20.56         | \$18.46   | \$18.83   | \$18.66       | \$21.61   | \$22.71   | \$24.06   | \$25.06       | \$26.49   | \$27.31        | \$27.39        | \$27.75        | \$28.31 | \$29.28 | \$30.68        | \$31.32      |
| Total System:                                     | \$1.56          | \$1.52    | \$1.53    | \$1.65        | \$1.69    | \$1.84    | \$1.85    | \$1.82        | \$1.91    | \$1.80         | \$1.86         | \$1.71         | \$1.75  | \$1.82  | \$1.77         | \$1.78       |
| Average Vehicle Speed                             |                 |           |           |               |           |           |           |               |           |                |                |                |         |         |                |              |
| Bus   | 15.9            | 15.7      | 15.7      | 15.8          | 15.8      | 15.8      | 15.8      | 15.0          | 14.9      | 14.7           | 14.7           | 14.8           | 14.6    | 14.5    | 14.2           | 13.8         |
| Rail  | 20.8            | 20.8      | 20.6      | 20.1          | 20.1      | 19.4      | 19.4      | 19.3          | 19.3      | 19.6           | 19.4           | 19.3           | 18.4    | 18.4    | 18.4           | 18.3         |
| WES   | NA              | NA        | NA        | NA            | NA        | NA        | NA        | NA            | NA        | 32.7           | 33.0           | 33.3           | 33.6    | 33.5    | 33.6           | 32.9         |

## Notes and Definition of Terms:

- \* All financial information are based on audited statement.
- 1 WES Service begins in February 2009, operating weekday during AM and PM peaks hours between Beaverton and Wilsonville.
- 2 <u>LIFT/Cab</u> Cab hours estimated for all years. Cab miles are actuals beginning in 2007; prior to 2007 cab miles are estimated.
- 3 System Costs Operations cost plus general administrative costs shared across modes (i.e. finance, planning, scheduling, etc.). DMAP, Waivered Non-Medical program, Streetcar, and intergovernmental pass-throughs are excluded.
- 4 <u>WES</u> Total actual costs incurred prior to February 2009.
- 5 Operations Costs Transportation costs and maintenance costs (all related staff and materials). For bus and rail also includes facilities, field ops, fare inspection, field ops admin, and security costs. Excluded Ride Connection costs, Unfunded Actuarial Accrued Liability (UAAL effective FY09).
- 6 Subsidy per Boarding Ride The difference between the passenger revenue per ride and the operating cost per ride. This represents the portion of the cost of each ride that must be subsidized (primarily by taxes).