

SOUTHERN CALIFORNIA RAPID TRANSIT DISTRICT

**SECTION 15 REPORT
FISCAL YEAR 1991**



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Alan F. Pegg
General Manager

DEC 30 1991

Urban Mass Transportation Administration
Office of Capital and Formula Assistance
Audit Review and Analysis Division
P. O. Box 61126
Washington, D.C. 20039-1126

Re: FY 1991 Section 15 Report Updates

Gentlemen:

Attached is a copy of updated forms to our FY 1991 Section 15 Report. These pages replace the corresponding pages from our October 28th and December 24th submittals.

If you need additional information or clarification, please contact Tom Rubin, Controller-Treasurer, at (213) 972-6830.

Sincerely,

ATLe abey
for Alan F. Pegg

Enclosures

cc: Neil Peterson, LACTC

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Alan F. Pegg
General Manager

DEC 24 1991

Urban Mass Transportation Administration
Office of Capital and Formula Assistance
Audit Review and Analysis Division
P.O. Box 61126
Washington, D.C. 20039-1126

Re: FY 1991 Section 15 Report Updates

Gentlemen:

Attached is a copy of all FY 1991 Section 15 Report pages which have been updated since our October 28th transmittal of the full report. A revised Chief Executive Officer (CEO) Certification is also enclosed.

If you need additional information, please contact Tom Rubin, Controller-Treasurer, at (213) 972-6830.

Sincerely,

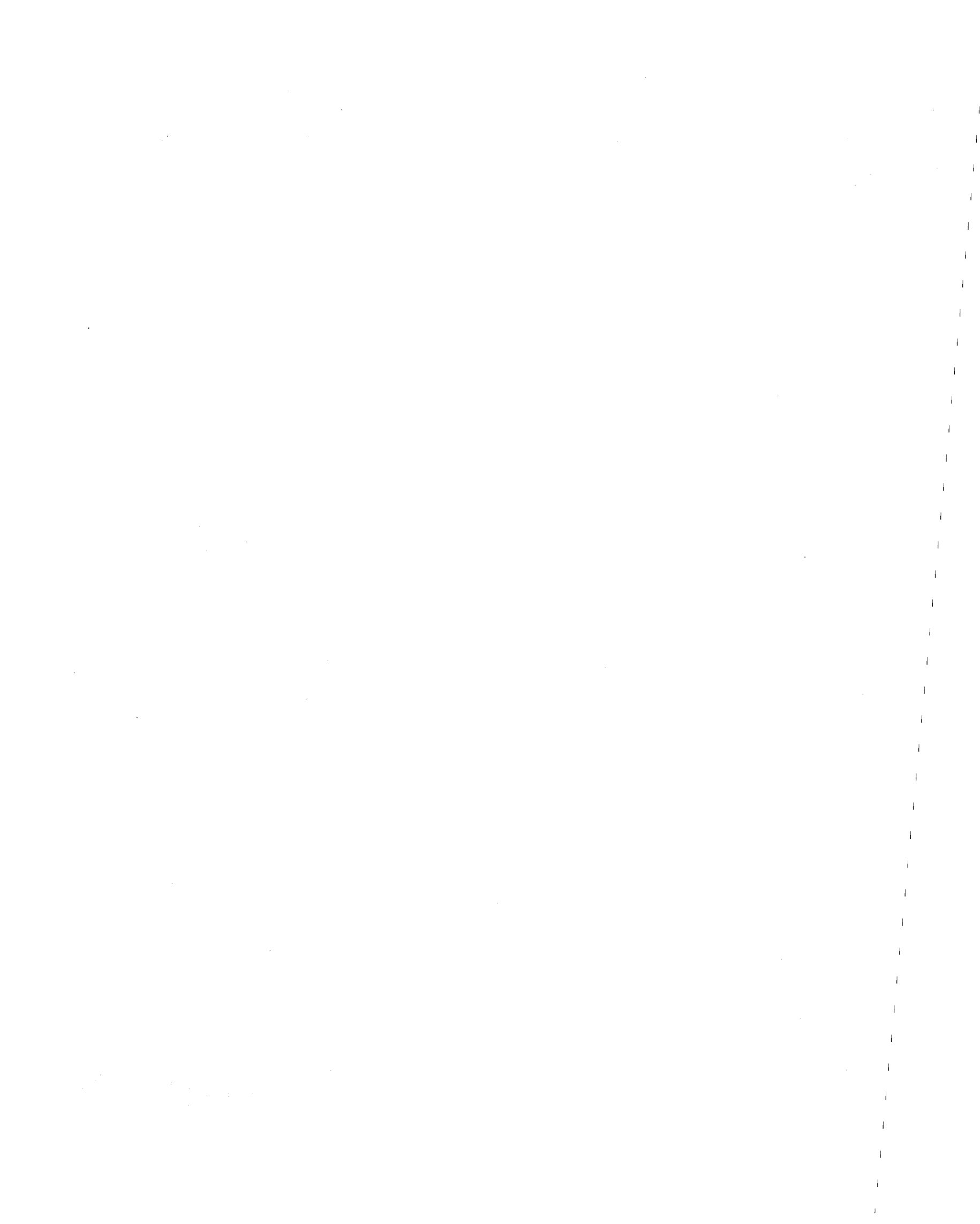
A handwritten signature in black ink, appearing to read "Alan F. Pegg", written over a printed name.

Alan F. Pegg

Enclosures

cc: Neil Peterson, LACTC

S.C.R.T.D. LIBRARY





Alan F. Pegg
General Manager

DEC 24 1991

Urban Mass Transportation Administration
Office of Capital and Formula Assistance
Audit Review and Analysis Division
P.O. Box 61126
Washington, D.C. 20039-1126

Re: Chief Executive Officer (CEO) Certification
(REVISED)

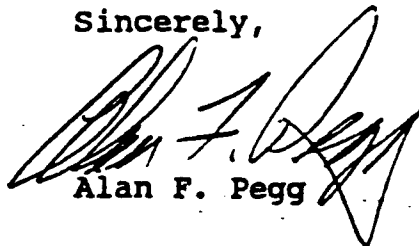
Dear Sirs:

I hereby certify to the following concerning the financial and non-financial/operating data submitted in the Southern California Rapid Transit District Section 15 Report for its fiscal year ending June, 1991:

1. The financial and non-financial/operating data (1) are accurate and truthful records of the financial transactions and operations of the Southern California Rapid Transit District and (2) conform in all material respects with the accounting and definitional requirements of the Urban Mass Transportation Administration's (UMTA) Uniform System of Accounts and Records and Reporting System.
2. The verifications below pertain to each data item to be used in the Section 9 formula allocation. (These data include fixed guideway directional route miles, vehicle revenue miles, passenger miles, and operating costs.) I verify:
 - a. that a system is in place for recording data in accordance with UMTA definitions; that the correct data are being measured (e.g., vehicle revenue miles as opposed to total vehicle miles) and that no systematic errors exist (i.e., all data are recorded);
 - b. that a system is in place to record data on a continuing basis and that data gathering is an on-going effort;
 - c. that source documents are available to support the reported data and are maintained for a minimum of three years and that data are fully documented and securely stored;
 - d. that a system of internal controls is in place to assure the accuracy of the data collection process and recording system and that reported documents are not altered and that documents are reviewed and signed by a supervisor, as required;

- e. that the data collection methods are those suggested by UMTA or equivalent: that UMTA standards for precision and accuracy have been satisfied in that the sampling technique has either been approved by UMTA or, in advance of the UMTA approval, by a statistical expert serving the agency and confirmation that the collection methods documented are being followed; and
 - f. that the data are accurate; and that document of an analytic review of the reported data confirms that data are consistent with prior reporting periods and other facts known about agency operations.
3. The accounting system from which this Section 15 Report is derived follows the accounting system prescribed by the Section 15 Uniform System of Accounts and Records. The Southern California Rapid Transit District has adopted the Uniform System of Accounts and Records and has previously submitted a Section 15 Report for its fiscal year ending June 27, 1987 which was compiled using the Uniform System of Accounts and Records and which contained an independent auditor's Section 15 financial data certification signed by Deloitte Haskins & Sells and dated October 26, 1987.
 4. The Fiscal Year 1991 passenger mile data for light rail contained in this report were collected and estimated using an alternative sampling procedure determined to meet the 95 percent confidence and 10 percent precision levels by a qualified statistician.
 5. The Fiscal Year 1991 passenger mile data for motorbus contained in this report were collected and estimated using an alternative sampling procedure determined to meet the 95 percent confidence and 10 percent precision levels by a qualified statistician.

Sincerely,



Alan F. Pegg

Form 001
Transit System Identification

Transit ID

9	0	2	1
---	---	---	---

Fiscal Year End

0	6	3	0	9	1
Month		Day		Year	

1. Transit system name SOUTHERN CALIFORNIA RAPID TRANSIT DISTRICT

2. Transit system mailing address

Street address 425 SOUTH MAIN STREET

City LOS ANGELES

State CALIFORNIA Zip code 90013

3. Person to be contacted regarding this report

RUBIN TOM
Last name First name and initial(s)

Title CONTROLLER-TREASURER

Telephone (213) 972-6830
Area code Number Extension

Street mailing address 425 SOUTH MAIN STREET

City LOS ANGELES

State CALIFORNIA Zip code 90013

4. Reporting level

R - Required level

A - A level (voluntary)

B - B level (voluntary)

C - C level (voluntary)

5. Type of organization (check one only)

A. Public agency or authority which directly operates all transit service (not a State DOT)

B. Public agency or authority which contracts for some or all transit service (not a State DOT)
(Form 002)

C. State Department of Transportation

D. Private carrier under contract to one or more public agencies

E. Private carrier not under contract to a public agency

F. Other (describe on Form 005)

Date Prepared 10/25/91

Date Updated _____

Contractual Relationship Identification

(Use one form for each contract)

Transit ID 9 0 2 1

Level R

Fiscal Year End 0 6 3 0 9 1
Month Day Year

1. Name of contractor OMNITRANS
 * If you are the contractor filing this report, enter the name of the agency who has contracted with you to provide the purchased transportation services.

2. Mailing address 1700 West Fifth Street
 City San Bernardino State CA Zip code 92411

3. Name of contact person Mr. Robert E. Chafin
 Title General Manager
 Telephone 714 889-0811
Area code Number Extension

4. Agency in Item 1

- A. Public agency contracting for transit service
- B. Other public agency providing transit service under contract
- C. Private carrier providing transit service under contract
- D. Private carrier contracting for transit service
- E. Other (describe on Form 005)

5. Nature of contractual relationship (check all boxes that apply)

- A. Cash reimbursement of some or all of contract carrier's operating deficit
- B. Cash payment to contract carrier for specific mass transportation services
- C. Cash reimbursement to contract carrier for reduced fare programs
- D. Vehicles given, sold, loaned, or leased for below market value to contract carrier
- E. Other. Explain monetary consideration received and obligations incurred by contract carrier on Form 005

6. Number of vehicles operated in maximum service under contract by mode

7. Contract expenditures by mode

8. Revenues retained by mode

9. Other costs incurred by contracting agency

Mode:	MB	Mode:	Mode:
	44		
	\$600,747		
	Y		
	N/A		

Date Prepared 10/16/91

Date Updated _____

Contractual Relationship Identification

(Use one form for each contract)

Transit ID 9 0 2 1

Level R

Fiscal Year End 0 6 3 0 9 1
Month Day Year

1. Name of contractor LOS ANGELES PHILHARMONIC ASSOCIATION/HOLLYWOOD BOWL
 • If you are the contractor filing this report, enter the name of the agency who has contracted with you to provide the purchased transportation services.

2. Mailing address 135 North Grand Avenue
 City Los Angeles State CA Zip code 90012

3. Name of contact person Mr. Arthur Dewey
 Title Finance Director
 Telephone 213 972-7300
Area code Number Extension

4. Agency in Item 1

- A. Public agency contracting for transit service
- B. Other public agency providing transit service under contract
- C. Private carrier providing transit service under contract
- D. Private carrier contracting for transit service
- E. Other (describe on Form 005)

5. Nature of contractual relationship (check all boxes that apply)

- A. Cash reimbursement of some or all of contract carrier's operating deficit
- B. Cash payment to contract carrier for specific mass transportation services
- C. Cash reimbursement to contract carrier for reduced fare programs
- D. Vehicles given, sold, loaned, or leased for below market value to contract carrier
- E. Other. Explain monetary consideration received and obligations incurred by contract carrier on Form 005

6. Number of vehicles operated in maximum service under contract by mode

7. Contract expenditures by mode

8. Revenues retained by mode

9. Other costs incurred by contracting agency

Mode:	MB	Mode:	Mode:
	10		
	40,658		
	Y		
	N/A		

Date Prepared 10/16/91

Date Updated _____

Contractual Relationship Identification

(Use one form for each contract)

Transit ID 9 0 2 1

Level R

Fiscal Year End 0 6 3 0 9 1
Month Day Year

1. Name of contractor LOS ANGELES COUNTY TRANSPORTATION COMMISSION
** If you are the contractor filing this report, enter the name of the agency who has contracted with you to provide the purchased transportation services.*

2. Mailing address 818 West Seventh Street
 City Los Angeles State CA Zip code 90017

3. Name of contact person Mr. Alan Patashnick
 Title Project Manager
 Telephone 213 623-1194
Area code Number Extension

4. Agency in item 1
- A. Public agency contracting for transit service
 - B. Other public agency providing transit service under contract
 - C. Private carrier providing transit service under contract
 - D. Private carrier contracting for transit service
 - E. Other (describe on Form 005)

5. Nature of contractual relationship (check all boxes that apply)
- A. Cash reimbursement of some or all of contract carrier's operating deficit
 - B. Cash payment to contract carrier for specific mass transportation services
 - C. Cash reimbursement to contract carrier for reduced fare programs
 - D. Vehicles given, sold, loaned, or leased for below market value to contract carrier
 - E. Other. Explain monetary consideration received and obligations incurred by contract carrier on Form 005

	Mode: MB	Mode:	Mode:
6. Number of vehicles operated in maximum service under contract by mode	22		
7. Contract expenditures by mode	60,000		
8. Revenues retained by mode	Y		
9. Other costs incurred by contracting agency	N/A		

Date Prepared 10/16/91

Date Updated _____

Contractual Relationship Identification

(Use one form for each contract)

Transit ID 9021

Level R

Fiscal Year End 06 30 91
Month Day Year

1. Name of contractor OMNITRANS
 • If you are the contractor filing this report, enter the name of the agency who has contracted with you to provide the purchased transportation services.

2. Mailing address 1700 West Fifth Street
 City San Bernardino State CA Zip code 92411

3. Name of contact person Mr. Robert E. Chafin
 Title General Manager
 Telephone 714 889-0811
Area code Number Extension

4. Agency in Item 1

- A. Public agency contracting for transit service
- B. Other public agency providing transit service under contract
- C. Private carrier providing transit service under contract
- D. Private carrier contracting for transit service
- E. Other (describe on Form 005)

5. Nature of contractual relationship (check all boxes that apply)

- A. Cash reimbursement of some or all of contract carrier's operating deficit
- B. Cash payment to contract carrier for specific mass transportation services
- C. Cash reimbursement to contract carrier for reduced fare programs
- D. Vehicles given, sold, loaned, or leased for below market value to contract carrier
- E. Other. Explain monetary consideration received and obligations incurred by contract carrier on Form 005

6. Number of vehicles operated in maximum service under contract by mode

7. Contract expenditures by mode

8. Revenues retained by mode

9. Other costs incurred by contracting agency

Mode:	MB	Mode:	Mode:
	8		
	\$111,363		
	Y		
	N/A		

Date Prepared 10/16/91

Date Updated _____

Contractual Relationship Identification

(Use one form for each contract)

Transit ID 9 0 2 1

Level R

Fiscal Year End 0 6 3 0 9 1
Month Day Year

1. Name of contractor RIVERSIDE TRANSIT AGENCY
 • If you are the contractor filing this report, enter the name of the agency who has contracted with you to provide the purchased transportation services.

2. Mailing address 1825 Third Street
 City Riverside State CA Zip code 92507

3. Name of contact person Ms. Susan Hofner
 Title General Manager
 Telephone 714 684-0850
Area code Number Extension

4. Agency in Item 1
- A. Public agency contracting for transit service
 - B. Other public agency providing transit service under contract
 - C. Private carrier providing transit service under contract
 - D. Private carrier contracting for transit service
 - E. Other (describe on Form 005)

5. Nature of contractual relationship (check all boxes that apply)
- A. Cash reimbursement of some or all of contract carrier's operating deficit
 - B. Cash payment to contract carrier for specific mass transportation services
 - C. Cash reimbursement to contract carrier for reduced fare programs
 - D. Vehicles given, sold, loaned, or leased for below market value to contract carrier
 - E. Other. Explain monetary consideration received and obligations incurred by contract carrier on Form 005

	Mode: MB	Mode:	Mode:
6. Number of vehicles operated in maximum service under contract by mode	8		
7. Contract expenditures by mode	\$ 68,498		
8. Revenues retained by mode	Y		
9. Other costs incurred by contracting agency	N/A		

Date Prepared 10/16/91

Date Updated _____

Contractual Relationship Identification

(Use one form for each contract)

Transit ID 9 0 2 1

Level R

Fiscal Year End 0 6 3 0 9 1
Month Day Year

1. Name of contractor COUNTY OF LOS ANGELES
 * If you are the contractor filing this report, enter the name of the agency who has contracted with you to provide the purchased transportation services.

2. Mailing address 900 SOUTH FREMONT AVENUE
 City ALHAMBRA State CA Zip code 91803

3. Name of contact person Mr. Greg Kelley
 Title Supervising Civil Engineer III - Transit Manager
 Telephone 818 458-3968
Area code Number Extension

4. Agency in Item 1

- A. Public agency contracting for transit service
- B. Other public agency providing transit service under contract
- C. Private carrier providing transit service under contract
- D. Private carrier contracting for transit service
- E. Other (describe on Form 005)

5. Nature of contractual relationship (check all boxes that apply)

- A. Cash reimbursement of some or all of contract carrier's operating deficit
- B. Cash payment to contract carrier for specific mass transportation services
- C. Cash reimbursement to contract carrier for reduced fare programs
- D. Vehicles given, sold, loaned, or leased for below market value to contract carrier
- E. Other. Explain monetary consideration received and obligations incurred by contract carrier on Form 005

6. Number of vehicles operated in maximum service under contract by mode

7. Contract expenditures by mode

8. Revenues retained by mode

9. Other costs incurred by contracting agency

Mode:	MB	Mode:	Mode:
	2		
	\$136,276		
	Y		
	N/A		

Date Prepared 10/16/91

Date Updated _____

Contractual Relationship Identification

(Use one form for each contract)

Transit ID 9 0 2 1

Level R

Fiscal Year End 0 6 3 0 9 1
Month Day Year

1. Name of contractor CITY OF LOS ANGELES
 • If you are the contractor filing this report, enter the name of the agency who has contracted with you to provide the purchased transportation services.

2. Mailing address 200 N. Spring Street
 City Los Angeles State CA Zip code 90012

3. Name of contact person Mr. James McLaughlin
 Title Chief of Transit Programs
 Telephone 213 485-7433
Area code Number Extension

4. Agency in item 1
- A. Public agency contracting for transit service
 - B. Other public agency providing transit service under contract
 - C. Private carrier providing transit service under contract
 - D. Private carrier contracting for transit service
 - E. Other (describe on Form 005)

5. Nature of contractual relationship (check all boxes that apply)
- A. Cash reimbursement of some or all of contract carrier's operating deficit
 - B. Cash payment to contract carrier for specific mass transportation services
 - C. Cash reimbursement to contract carrier for reduced fare programs
 - D. Vehicles given, sold, loaned, or leased for below market value to contract carrier
 - E. Other. Explain monetary consideration received and obligations incurred by contract carrier on Form 005

	Mode: MB	Mode:	Mode:
6. Number of vehicles operated in maximum service under contract by mode	1		
7. Contract expenditures by mode	\$ 65,000		
8. Revenues retained by mode	Y		
9. Other costs incurred by contracting agency	N/A		

Date Prepared 10/16/91

Date Updated _____

Contractual Relationship Identification

(Use one form for each contract)

Transit ID 9021

Level R

Fiscal Year End 06 30 91
Month Day Year

1. Name of contractor COUNTY OF LOS ANGELES
 * If you are the contractor filing this report, enter the name of the agency who has contracted with you to provide the purchased transportation services.

2. Mailing address 900 South Fremont Avenue
 City Alhambra State CA Zip code 91803

3. Name of contact person Mr. Greg Kelley
 Title Supervising Civil Engineer III - Transit Manager
 Telephone 818 458-3968
Area code Number Extension

4. Agency in Item 1

- A. Public agency contracting for transit service
- B. Other public agency providing transit service under contract
- C. Private carrier providing transit service under contract
- D. Private carrier contracting for transit service
- E. Other (describe on Form 005)

5. Nature of contractual relationship (check all boxes that apply)

- A. Cash reimbursement of some or all of contract carrier's operating deficit
- B. Cash payment to contract carrier for specific mass transportation services
- C. Cash reimbursement to contract carrier for reduced fare programs
- D. Vehicles given, sold, loaned, or leased for below market value to contract carrier
- E. Other. Explain monetary consideration received and obligations incurred by contract carrier on Form 005

6. Number of vehicles operated in maximum service under contract by mode

7. Contract expenditures by mode

8. Revenues retained by mode

9. Other costs incurred by contracting agency

Mode:	MB	Mode:	Mode:
	60		
	\$404,618		
	Y		
	N/A		

Date Prepared 10/16/91

Date Updated _____

Contractual Relationship Identification

(Use one form for each contract)

Transit ID 9 0 2 1

Level R

Fiscal Year End 0 6 3 0 9 1
Month Day Year

1. Name of contractor ORANGE COUNTY TRANSIT DISTRICT

If you are the contractor filing this report, enter the name of the agency who has contracted with you to provide the purchased transportation services.

2. Mailing address 11222 Acacia Parkway

City Garden Grove State CA Zip code 92642

3. Name of contact person Mr. Stan Oftelie

Title Chief Executive Officer

Telephone 714 638-9000
Area code Number Extension

4. Agency in item 1

- A. Public agency contracting for transit service
- B. Other public agency providing transit service under contract
- C. Private carrier providing transit service under contract
- D. Private carrier contracting for transit service
- E. Other (describe on Form 005)

5. Nature of contractual relationship (check all boxes that apply)

- A. Cash reimbursement of some or all of contract carrier's operating deficit
- B. Cash payment to contract carrier for specific mass transportation services
- C. Cash reimbursement to contract carrier for reduced fare programs
- D. Vehicles given, sold, loaned, or leased for below market value to contract carrier
- E. Other. Explain monetary consideration received and obligations incurred by contract carrier on Form 005

6. Number of vehicles operated in maximum service under contract by mode

7. Contract expenditures by mode

8. Revenues retained by mode

9. Other costs incurred by contracting agency

Mode:	MB	Mode:	Mode:
	13		
	\$565,323		
	Y		
	N/A		

Date Prepared 10/16/91

Date Updated _____

Contractual Relationship Identification

(Use one form for each contract)

Transit ID 9021

Level R

Fiscal Year End 06 30 91
Month Day Year

1. Name of contractor LOS ANGELES COUNTY TRANSPORTATION COMMISSION
** If you are the contractor filing this report, enter the name of the agency who has contracted with you to provide the purchased transportation services.*

2. Mailing address 818 West Seventh Street
 City Los Angeles State CA Zip code 90017

3. Name of contact person Alan Patashnick
 Title Project Manager
 Telephone 213 623-1194
Area code Number Extension

4. Agency in Item 1

- A. Public agency contracting for transit service
- B. Other public agency providing transit service under contract
- C. Private carrier providing transit service under contract
- D. Private carrier contracting for transit service
- E. Other (describe on Form 005)

5. Nature of contractual relationship (check all boxes that apply)

- A. Cash reimbursement of some or all of contract carrier's operating deficit
- B. Cash payment to contract carrier for specific mass transportation services
- C. Cash reimbursement to contract carrier for reduced fare programs
- D. Vehicles given, sold, loaned, or leased for below market value to contract carrier
- E. Other. Explain monetary consideration received and obligations incurred by contract carrier on Form 005

6. Number of vehicles operated in maximum service under contract by mode

7. Contract expenditures by mode

8. Revenues retained by mode

9. Other costs incurred by contracting agency

Mode:	MB	Mode:	Mode:
	18		
	628,000		
	Y		
	N/A		

Date Prepared 10/16/91

Date Updated _____

Supplemental Information

(Use as many pages as necessary)

Transit ID 9 0 2 1

Level R

Fiscal Year End 0 6 3 0 9 1
Month Day Year

LOS ANGELES PHILHARMONIC ASSOCIATION/
HOLLYWOOD ROW

If Form 005 pertains to Purchased Transportation please provide contractor name.

Note: Check and describe only one item per page.

- 1. Major service start-up
- 2. Major service discontinuance
- 3. Major new equipment or facilities
- 4. Fare change
- 5. Strike
- 6. Other major service interruption
- 7. "Other" organization type (Forms 001/002)
- 8. "Other" monetary consideration (Form 002)
- 9. Fixed/non-fixed guideway allocation methodology (Form 901)
- 10. Fare revenue retained by purchased service contractor (300 series forms)
- 11. Fare revenue returned to reporter by purchased service contractor (300 series forms)
- 12. Motorbus fixed guideway segments (Forms 403/901)
- 13. Passenger mile data with sampling waiver (Forms 406/407)
- 14. "Other" reasons for days not operated (Forms 406/407)
- 15. Other

Description of above, plus any other relevant information.

*Non-Profit Organization

Date Prepared October 16, 1991

Date Updated October 31, 1991

Supplemental Information

Transit ID 9 0 2 1

(Use as many pages as necessary)

Level R

Fiscal Year End 0 6 3 0 9 1
Month Day Year

LOS ANGELES PHILHARMONIC ASSOCIATION/
HOLLYWOOD BOWL

If Form 005 pertains to Purchased Transportation please provide contractor name.

Note: Check and describe only one item per page.

- 1. Major service start-up
- 2. Major service discontinuance
- 3. Major new equipment or facilities
- 4. Fare change
- 5. Strike
- 6. Other major service interruption
- 7. "Other" organization type (Forms 001/002)
- 8. "Other" monetary consideration (Form 002)
- 9. Fixed/non-fixed guideway allocation methodology (Form 901)
- 10. Fare revenue retained by purchased service contractor (300 series forms)
- 11. Fare revenue returned to reporter by purchased service contractor (300 series forms)
- 12. Motorbus fixed guideway segments (Forms 403/901)
- 13. Passenger mile data with sampling waiver (Forms 406/407)
- 14. "Other" reasons for days not operated (Forms 406/407)
- 15. Other

Description of above, plus any other relevant information.

*This contract was from July 1, 1990 through September 30, 1990.

Date Prepared 10/16/91

Date Updated

Supplemental Information

(Use as many pages as necessary)

Transit ID 9 0 2 1

Level R

Fiscal Year End 0 6 3 0 9 1
Month Day Year

If Form 005 pertains to Purchased Transportation please provide contractor name. RIVERSIDE TRANSIT AGENCY

Note: Check and describe only one item per page.

- | | |
|---|---|
| 1. <input type="checkbox"/> Major service start-up | 9. <input type="checkbox"/> Fixed/non-fixed guideway allocation methodology (Form 901) |
| 2. <input type="checkbox"/> Major service discontinuance | 10. <input type="checkbox"/> Fare revenue retained by purchased service contractor (300 series forms) |
| 3. <input type="checkbox"/> Major new equipment or facilities | 11. <input type="checkbox"/> Fare revenue returned to reporter by purchased service contractor (300 series forms) |
| 4. <input type="checkbox"/> Fare change | |
| 5. <input type="checkbox"/> Strike | 12. <input type="checkbox"/> Motorbus fixed guideway segments (Forms 403/901) |
| 6. <input type="checkbox"/> Other major service interruption | 13. <input type="checkbox"/> Passenger mile data with sampling waiver (Forms 406/407) |
| 7. <input type="checkbox"/> "Other" organization type (Forms 001/002) | 14. <input type="checkbox"/> "Other" reasons for days not operated (Forms 406/407) |
| 8. <input type="checkbox"/> "Other" monetary consideration (Form 002) | 15. <input checked="" type="checkbox"/> Other |

Description of above, plus any other relevant information.

*This contract was from July 1, 1990 through August 19, 1990.

Date Prepared 10/16/91

Date Updated _____

Supplemental Information

(Use as many pages as necessary)

Transit ID 9 0 2 1

Level R

Fiscal Year End 0 6 3 0 9 1
Month Day Year

If Form 005 pertains to Purchased Transportation please provide contractor name. CITY OF LOS ANGELES

Note: Check and describe only one item per page.

- 1. Major service start-up
- 2. Major service discontinuance
- 3. Major new equipment or facilities
- 4. Fare change
- 5. Strike
- 6. Other major service interruption
- 7. "Other" organization type (Forms 001/002)
- 8. "Other" monetary consideration (Form 002)
- 9. Fixed/non-fixed guideway allocation methodology (Form 901)
- 10. Fare revenue retained by purchased service contractor (300 series forms)
- 11. Fare revenue returned to reporter by purchased service contractor (300 series forms)
- 12. Motorbus fixed guideway segments (Forms 403/901)
- 13. Passenger mile data with sampling waiver (Forms 406/407)
- 14. "Other" reasons for days not operated (Forms 406/407)
- 15. Other

Description of above, plus any other relevant information.

*This contract was from April 16, 1990 through April 15, 1991.

Date Prepared 10/16/91

Date Updated

Supplemental Information

(Use as many pages as necessary)

Transit ID 9021

Level R

Fiscal Year End 063091
Month Day Year

If Form 005 pertains to Purchased Transportation please provide contractor name. _____

Note: Check and describe only one item per page.

- | | |
|---|--|
| <p>1. <input type="checkbox"/> Major service start-up</p> <p>2. <input type="checkbox"/> Major service discontinuance</p> <p>3. <input type="checkbox"/> Major new equipment or facilities</p> <p>4. <input type="checkbox"/> Fare change</p> <p>5. <input type="checkbox"/> Strike</p> <p>6. <input type="checkbox"/> Other major service interruption</p> <p>7. <input type="checkbox"/> "Other" organization type
(Forms 001/002)</p> <p>8. <input type="checkbox"/> "Other" monetary consideration
(Form 002)</p> | <p>9. <input checked="" type="checkbox"/> Fixed/non-fixed guideway allocation methodology (Form 901)</p> <p>10. <input type="checkbox"/> Fare revenue retained by purchased service contractor (300 series forms)</p> <p>11. <input type="checkbox"/> Fare revenue returned to reporter by purchased service contractor (300 series forms)</p> <p>12. <input type="checkbox"/> Motorbus fixed guideway segments (Forms 403/901)</p> <p>13. <input type="checkbox"/> Passenger mile data with sampling waiver (Forms 406/407)</p> <p>14. <input type="checkbox"/> "Other" reasons for days not operated (Forms 406/407)</p> <p>15. <input type="checkbox"/> Other</p> |
|---|--|

Description of above, plus any other relevant information.

Allocation of Actual Vehicle Revenue Miles, Passenger Miles, and Operating Expenses between Fixed and Non-Fixed Guideways:

1. The District first establishes the total actual vehicle revenue miles which are reported on Form 406 and Form 407. Total actual vehicle revenue miles are calculated using: (a) master trip scheduling database, (b) service added/cancelled based on pink letters, (c) service provided to special events, and (d) loss in service due to non-availability of equipment, operator, equipment breakdown, etc... Vehicle revenue miles accrued on fixed guideway facilities are calculated by first identifying the lines operated on the fixed guideway facilities then multiplying the number of trips operated on each line by fixed guideway segment lengths. Resulting vehicle revenue miles are then subtracted from the total actual revenue miles that were reported on Form 406 and Form 407

Date Prepared October 21, 1991

Date Updated October 31, 1991

Supplemental Information

(Use as many pages as necessary)

Transit ID 9 0 2 1

Level R

Fiscal Year End 06 30 91
Month Day Year

If Form 005 pertains to Purchased Transportation please provide contractor name.

Note: Check and describe only one item per page.

- | | |
|---|---|
| 1. <input type="checkbox"/> Major service start-up | 9. <input checked="" type="checkbox"/> Fixed/non-fixed guideway allocation methodology (Form 901) |
| 2. <input type="checkbox"/> Major service discontinuance | 10. <input type="checkbox"/> Fare revenue retained by purchased service contractor (300 series forms) |
| 3. <input type="checkbox"/> Major new equipment or facilities | 11. <input type="checkbox"/> Fare revenue returned to reporter by purchased service contractor (300 series forms) |
| 4. <input type="checkbox"/> Fare change | |
| 5. <input type="checkbox"/> Strike | 12. <input type="checkbox"/> Motorbus fixed guideway segments (Forms 403/901) |
| 6. <input type="checkbox"/> Other major service interruption | 13. <input type="checkbox"/> Passenger mile data with sampling waiver (Forms 406/407) |
| 7. <input type="checkbox"/> "Other" organization type (Forms 001/002) | 14. <input type="checkbox"/> "Other" reasons for days not operated (Forms 406/407) |
| 8. <input type="checkbox"/> "Other" monetary consideration (Form 002) | 15. <input type="checkbox"/> Other |

Description of above, plus any other relevant information.

1. (Continued:)

to derive the non-fixed guideway vehicle revenue miles.

2. Passenger miles:

System-wide unlinked trips are estimated by surveying approximately 21%, 13%, and 17% of trips operated on a typical Weekday, Saturday, and Sunday.

Surveys are conducted throughout the year in order to estimate annual average Weekday, Saturday, and Sunday boardings. The District also conducts periodic ride checks on lines operated on Weekdays, Saturdays, and Sundays for Scheduling and Planning purposes. Passenger miles are computed by multiplying daily boardings with the average trip length. The trip survey procedure stratifies the sample of bus trips by route type (several local and express categories), not by fixed or non-fixed guideway categories. Therefore, passenger miles for both types of bus trips are reported on line 3 of Form 901.

Date Prepared October 21, 1991

Date Updated December 27, 1991

Supplemental Information

(Use as many pages as necessary)

Transit ID 9 0 2 1

Level R

Fiscal Year End 0 6 3 0 9 1
Month Day Year

If Form 005 pertains to Purchased Transportation please provide contractor name.

Note: Check and describe only one item per page.

- | | |
|---|---|
| 1. <input type="checkbox"/> Major service start-up | 9. <input checked="" type="checkbox"/> Fixed/non-fixed guideway allocation methodology (Form 901) |
| 2. <input type="checkbox"/> Major service discontinuance | 10. <input type="checkbox"/> Fare revenue retained by purchased service contractor (300 series forms) |
| 3. <input type="checkbox"/> Major new equipment or facilities | 11. <input type="checkbox"/> Fare revenue returned to reporter by purchased service contractor (300 series forms) |
| 4. <input type="checkbox"/> Fare change | |
| 5. <input type="checkbox"/> Strike | 12. <input type="checkbox"/> Motorbus fixed guideway segments (Forms 403/901) |
| 6. <input type="checkbox"/> Other major service interruption | 13. <input type="checkbox"/> Passenger mile data with sampling waiver (Forms 406/407) |
| 7. <input type="checkbox"/> "Other" organization type (Forms 001/002) | 14. <input type="checkbox"/> "Other" reasons for days not operated (Forms 406/407) |
| 8. <input type="checkbox"/> "Other" monetary consideration (Form 002) | 15. <input type="checkbox"/> Other |

Description of above, plus any other relevant information.

3. Operating Expenses:

As is the case with District bus passenger miles estimates, operating expenses are not explicitly estimated by fixed guideway and non-fixed guideway categories. All bus-related operating expenses, both guideway and non-fixed guideway related, are reported on line 4 of Form 901.

Supplemental Information

(Use as many pages as necessary)

Transit ID 9 0 2 1

Level R

Fiscal Year End 0 6 3 0 9 1
Month Day Year

If Form 005 pertains to Purchased Transportation please provide contractor name. _____

Note: Check and describe only one item per page.

- | | |
|---|---|
| 1. <input type="checkbox"/> Major service start-up | 9. <input type="checkbox"/> Fixed/non-fixed guideway allocation methodology (Form 901) |
| 2. <input type="checkbox"/> Major service discontinuance | 10. <input type="checkbox"/> Fare revenue retained by purchased service contractor (300 series forms) |
| 3. <input type="checkbox"/> Major new equipment or facilities | 11. <input type="checkbox"/> Fare revenue returned to reporter by purchased service contractor (300 series forms) |
| 4. <input type="checkbox"/> Fare change | |
| 5. <input type="checkbox"/> Strike | 12. <input checked="" type="checkbox"/> Motorbus fixed guideway segments (Forms 403/901) |
| 6. <input type="checkbox"/> Other major service interruption | 13. <input type="checkbox"/> Passenger mile data with sampling waiver (Forms 406/407) |
| 7. <input type="checkbox"/> "Other" organization type (Forms 001/002) | 14. <input type="checkbox"/> "Other" reasons for days not operated (Forms 406/407) |
| 8. <input type="checkbox"/> "Other" monetary consideration (Form 002) | 15. <input type="checkbox"/> Other |

Description of above, plus any other relevant information.

Motorbus Fixed Guideway Segments:

1. Controlled Access Right-of-Way Segments:

The District operates lines on the El Monte Busway which is a Controlled Access Right-of-Way segment for motorbuses and high occupancy motor vehicles (3+ persons). This east-west facility is in the median of the San Bernardino Freeway (I-10) with one lane in each direction. The eastern end of this facility is at the intersection of the San Bernardino Freeway and Santa Anita Avenue. The western end of this facility is Alameda and Arcadia Streets. The length of the complete segment is 23.0 miles, for both directions added together.

Date Prepared October 21, 1991

Date Updated October 31, 1991

Supplemental Information

(Use as many pages as necessary)

Transit ID 9 0 2 1

Level R

Fiscal Year End 0 6 3 0 9 1
Month Day Year

If Form 005 pertains to Purchased Transportation please provide contractor name.

Note: Check and describe only one item per page.

- | | |
|---|---|
| 1. <input type="checkbox"/> Major service start-up | 9. <input type="checkbox"/> Fixed/non-fixed guideway allocation methodology (Form 901) |
| 2. <input type="checkbox"/> Major service discontinuance | 10. <input type="checkbox"/> Fare revenue retained by purchased service contractor (300 series forms) |
| 3. <input type="checkbox"/> Major new equipment or facilities | 11. <input type="checkbox"/> Fare revenue returned to reporter by purchased service contractor (300 series forms) |
| 4. <input type="checkbox"/> Fare change | |
| 5. <input type="checkbox"/> Strike | 12. <input type="checkbox"/> Motorbus fixed guideway segments (Forms 403/901) |
| 6. <input type="checkbox"/> Other major service interruption | 13. <input type="checkbox"/> Passenger mile data with sampling waiver (Forms 406/407) |
| 7. <input type="checkbox"/> "Other" organization type (Forms 001/002) | 14. <input type="checkbox"/> "Other" reasons for days not operated (Forms 406/407) |
| 8. <input type="checkbox"/> "Other" monetary consideration (Form 002) | 15. <input type="checkbox"/> Other |

Description of above, plus any other relevant information.

2. Exclusive Access Right-of-Way Segment:

The District operates lines on a Spring Street Contra-Flow lane in Downtown Los Angeles. The south end of this facility is at the intersection of Spring and 9th Streets, while the north end is at Spring Street and Sunset Boulevard. The length of the facility is 1.5 miles. This guideway consists of one Northbound lane from Spring and 9th Streets to Spring and First. The portion from Spring and First to Spring and Aliso consists of two Northbound Lanes.

Date Prepared October 21, 1991

Date Updated October 31, 1991

Transit ID: 9021

Fiscal Year End: 06/30/91

DEFINITION OF FIXED GUIDEWAY SEGMENTS

	<u>Directional Mileage</u>	<u>Peak Period Level of Service</u>	<u>Number of Hours Per Week</u>	
			<u>Single Occupant Autos Prohibited</u>	<u>Prohibition Enforced</u>
a. Priority lane on multi-lane roadway				
El Monte Busway	23.0	"E"	168	168
b. Exclusive lane parallel to a multi-lane road- way separated from general traffic lane.				
Spring Street Bus Lane	1.5	"D"	168	168

Supplemental Information

(Use as many pages as necessary)

Transit ID 9021

Level R

Fiscal Year End 063091
Month Day Year

If Form 005 pertains to Purchased Transportation please provide contractor name. _____

Note: Check and describe only one item per page.

- | | |
|---|--|
| <p>1. <input type="checkbox"/> Major service start-up</p> <p>2. <input type="checkbox"/> Major service discontinuance</p> <p>3. <input type="checkbox"/> Major new equipment or facilities</p> <p>4. <input type="checkbox"/> Fare change</p> <p>5. <input type="checkbox"/> Strike</p> <p>6. <input type="checkbox"/> Other major service interruption</p> <p>7. <input type="checkbox"/> "Other" organization type
(Forms 001/002)</p> <p>8. <input type="checkbox"/> "Other" monetary consideration
(Form 002)</p> | <p>9. <input type="checkbox"/> Fixed/non-fixed guideway allocation methodology (Form 901)</p> <p>10. <input type="checkbox"/> Fare revenue retained by purchased service contractor (300 series forms)</p> <p>11. <input type="checkbox"/> Fare revenue returned to reporter by purchased service contractor (300 series forms)</p> <p>12. <input type="checkbox"/> Motorbus fixed guideway segments (Forms 403/901)</p> <p>13. <input type="checkbox"/> Passenger mile data with sampling waiver (Forms 406/407)</p> <p>14. <input checked="" type="checkbox"/> "Other" reasons for days not operated (Forms 406/407)</p> <p>15. <input type="checkbox"/> Other</p> |
|---|--|

Description of above, plus any other relevant information.

Light Rail Service from Long Beach was initiated on July 14, 1990.

Supplemental Information

(Use as many pages as necessary)

Transit ID 9 0 2 1

Level R

Fiscal Year End 0 6 3 0 9 1
Month Day Year

If Form 005 pertains to Purchased Transportation please provide contractor name. _____

Note: Check and describe only one item per page.

- | | |
|---|---|
| 1. <input type="checkbox"/> Major service start-up | 9. <input type="checkbox"/> Fixed/non-fixed guideway allocation methodology (Form 901) |
| 2. <input type="checkbox"/> Major service discontinuance | 10. <input type="checkbox"/> Fare revenue retained by purchased service contractor (300 series forms) |
| 3. <input type="checkbox"/> Major new equipment or facilities | 11. <input type="checkbox"/> Fare revenue returned to reporter by purchased service contractor (300 series forms) |
| 4. <input type="checkbox"/> Fare change | |
| 5. <input type="checkbox"/> Strike | 12. <input type="checkbox"/> Motorbus fixed guideway segments (Forms 403/901) |
| 6. <input type="checkbox"/> Other major service interruption | 13. <input type="checkbox"/> Passenger mile data with sampling waiver (Forms 406/407) |
| 7. <input type="checkbox"/> "Other" organization type (Forms 001/002) | 14. <input type="checkbox"/> "Other" reasons for days not operated (Forms 406/407) |
| 8. <input type="checkbox"/> "Other" monetary consideration (Form 002) | 15. <input checked="" type="checkbox"/> Other |

Description of above, plus any other relevant information.

Form 901 - UZA 039

Bus Line 496 which served UZA 039 was transferred to Riverside Transit on August 19, 1990.

Date Prepared October 28, 1991

Date Updated _____

Supplemental Information

(Use as many pages as necessary)

Transit ID 9021

Level R

Fiscal Year End 063091
Month Day Year

If Form 005 pertains to Purchased Transportation please provide contractor name. _____

Note: Check and describe only one item per page.

- | | |
|---|--|
| <p>1. <input type="checkbox"/> Major service start-up</p> <p>2. <input type="checkbox"/> Major service discontinuance</p> <p>3. <input type="checkbox"/> Major new equipment or facilities</p> <p>4. <input type="checkbox"/> Fare change</p> <p>5. <input type="checkbox"/> Strike</p> <p>6. <input type="checkbox"/> Other major service interruption</p> <p>7. <input type="checkbox"/> "Other" organization type (Forms 001/002)</p> <p>8. <input type="checkbox"/> "Other" monetary consideration (Form 002)</p> | <p>9. <input type="checkbox"/> Fixed/non-fixed guideway allocation methodology (Form 901)</p> <p>10. <input type="checkbox"/> Fare revenue retained by purchased service contractor (300 series forms)</p> <p>11. <input type="checkbox"/> Fare revenue returned to reporter by purchased service contractor (300 series forms)</p> <p>12. <input type="checkbox"/> Motorbus fixed guideway segments (Forms 403/901)</p> <p>13. <input type="checkbox"/> Passenger mile data with sampling waiver (Forms 406/407)</p> <p>14. <input type="checkbox"/> "Other" reasons for days not operated (Forms 406/407)</p> <p>15. <input checked="" type="checkbox"/> Other</p> |
|---|--|

Description of above, plus any other relevant information.

Form 901 - Mode MB - Line 3 - UZA 071

Passenger mile data is based on Ridecheck Surveys which are conducted once per year. Further, only one bus line operates through this zone. The limited observation period implies that the data will have high variability. The ridecheck of June 7, 1989 was used to develop Form 006 for FY 1990. Total boarding for the June 1989 date amounted to 286 persons. A ridecheck conducted on March 22, 1990 showed 380 boardings. The ridecheck of March 18, 1991 showed 328 boardings. This last ridecheck was used to develop this years submittal.

Date Prepared October 31, 1991

Date Updated _____

Supplemental Information

(Use as many pages as necessary)

Transit ID 9 0 2 1

Level R

Fiscal Year End 0 6 3 0 9 1
Month Day Year

If Form 005 pertains to Purchased Transportation please provide contractor name.

Note: Check and describe only one item per page.

- | | |
|---|---|
| 1. <input type="checkbox"/> Major service start-up | 9. <input type="checkbox"/> Fixed/non-fixed guideway allocation methodology (Form 901) |
| 2. <input type="checkbox"/> Major service discontinuance | 10. <input type="checkbox"/> Fare revenue retained by purchased service contractor (300 series forms) |
| 3. <input type="checkbox"/> Major new equipment or facilities | 11. <input type="checkbox"/> Fare revenue returned to reporter by purchased service contractor (300 series forms) |
| 4. <input type="checkbox"/> Fare change | |
| 5. <input type="checkbox"/> Strike | 12. <input type="checkbox"/> Motorbus fixed guideway segments (Forms 403/901) |
| 6. <input type="checkbox"/> Other major service interruption | 13. <input type="checkbox"/> Passenger mile data with sampling waiver (Forms 406/407) |
| 7. <input type="checkbox"/> "Other" organization type (Forms 001/002) | 14. <input type="checkbox"/> "Other" reasons for days not operated (Forms 406/407) |
| 8. <input type="checkbox"/> "Other" monetary consideration (Form 002) | 15. <input checked="" type="checkbox"/> Other |

Description of above, plus any other relevant information.

Form 901 -- Mode MB - lines 3 and 4 vs. Form 006, lines 15 and 16 - FY-1990
The 6.6% increase in passenger miles and 5.7% increase in operating expenses over FY 1990 is the result of the following factors: (1) The CPI index used to determine the cost per mile was updated. (2) Near end boardings on the El Monte Busway increased by 13.5% (3) For FY 1991, both fixed guideway and non-fixed guideway passenger miles and operating expenses are reported under non-fixed guideway (lines 3 and 4). While the calculation of actual vehicle revenue miles (lines 2, 5) can be specifically classified into fixed and non-fixed guideway categories, bus passenger trip surveys and operating expenses calculations are not explicitly stratified in this manner.

**Form 101
Balance Sheet**

Transit ID 9 0 2 1

Level R

Fiscal Year End 0 6 30 91
Month Day Year

	a	b	c
Line No.	Object Class	Dollar Amount	Dollar Amount
	Assets		
01	101. Cash and cash items		54,497,168
02	102. Receivables		175,919,768
03	103. Materials and supplies inventory		32,219,604
04	104. Other current assets		0
05	105. Work in progress		1,139,768,437
06	111. Tangible transit operating property	793,285,996	
07	Less accumulated depreciation	405,027,113	388,258,883
08	112. Tangible property other than for transit operations	0	
09	Less accumulated depreciation	0	0
10	121. Intangible assets	0	
11	Less accumulated amortization	0	0
12	131. Investments		0
13	141. Special funds		409,854,708
14	151. Other assets		10,207,485
15	Total assets		2,210,726,053
	Liabilities and capital		
	Liabilities		
16	201. Trade payables		47,769,529
17	202. Accrued payroll liabilities		35,796,968
18	203. Accrued tax liabilities		730,327
19	204. Short-term debt		78,750,928
20	205. Other current liabilities		43,586,631
21	211. Advances payable		30,446,496
22	221. Long-term debt		275,007,399
23	231. Estimated liabilities		169,177,976
24	241. Deferred credits		7,846,172
25	Total liabilities		689,112,426
	Capital		
26	301. Public (governmental) entity ownership		9,481,360
27	302. Private corporation ownership		0
28	303. Private noncorporate ownership		0
29	304. Grants, donations, and other paid-in capital		1,514,049,717
30	305. Accumulated earnings (losses)		(1,917,450)
31	Total capital		1,521,613,627
32	Total liabilities and capital		2,210,726,053

Date Prepared 10/22/91

Date Updated _____

Transit ID

9 0 2 1

Capital Funding

Level

R

Fiscal Year End

0 6 3 0 9 1
 Month Day Year

a	b	c	d
Line No.	Capital Funds Applied to Transit System		
	Part A. Federal government		
	I. Funds received from UMT Act of 1964, as amended		
01	Section 3 funds	78,507,302	
02	Section 9 funds	32,748,939	
03	Other UMTA funds	1,875,991	
04	Total UMTA funds		113,132,232
	II. Funds received from other U.S. Department of Transportation grant programs (<i>identify</i>)		
05	Total other U.S. DOT funds		0
	III. Other Federal funding (<i>identify</i>)		
06	Total other Federal funding		0
07	Total Federal assistance		113,132,232
	Part B. State and local sources		
08	I. Funds allocated to transit out of the general revenues of the government entity	0	0
	II. Funds dedicated to transit at their source		
	Dedicated taxes		
09	1. Income taxes	0	0
10	2. Sales taxes	0	23,642,775
11	3. Property taxes	0	0
12	4. Gasoline taxes	17,593,627	0
	5. Other taxes (<i>identify</i>)		
	SB 90 (857,188)		
	Benefit Assessment 14,349,512		
13	Total other taxes	(857,188)	14,349,512
14	Bridge, tunnel, and highway tolls	0	0
	III. Other funds (<i>identify</i>)		
	TDA (SB 620) (24,829)		
	ARB, City of LA, City of El Monte & county of LA 4,461,585		
	TDA (SB 325) 9,612,362		
	Others 10,406,044		
15	Total other funds	(24,829)	24,479,991
16	Total State, local, and transit agency funding	16,711,610	62,472,278

Capital Funding

Transit ID

9	0	2	1
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Level

R

Fiscal Year End

0	6
---	---

3	0
---	---

9	1
---	---

Month Day Year

<i>a</i>	<i>b</i>	<i>c</i>	<i>d</i>
----------	----------	----------	----------

Line No.	Uses of Capital Funds	
	I. Bus	
01	1. Rolling stock	22,835,308
02	2. Facilities	13,081,059
03	3. Other	2,924,340
	II. Existing fixed guideway systems	
04	1. Rolling stock	0
05	2. Facilities	4,192,827
06	3. Other	10,438,366
	III. New fixed guideway segments	
07	1. Rolling stock	0
08	2. Facilities	138,659,080
09	3. Other	185,140
10	Total Federal, State, local and transit agency expenditures	192,316,120

Date Prepared 10/22/91

Date Updated _____

Form 201
Revenue Summary

Transit ID 9 0 2 1

Level R

Fiscal Year End 0 6 3 0 9 1
Month Day Year

	a	b	c
Line No.	Revenue Object Class		Total Revenue for Period
01	401. Passenger fares for transit service (directly operated)		236,221,357
02	402. Special transit fares		0
03	403. School bus service revenues		0
04	404. Freight tariffs		0
05	405. Charter service revenues		0
06	406. Auxiliary transportation revenues		4,278,705
07	407. Non-transportation revenues		3,970,678
08	408. Taxes levied directly by transit system		0
09	409. Local cash grants and reimbursements		323,548,927
10	410. Local special fare assistance		7,200,391
11	411. State cash grants and reimbursements		0
12	412. State special fare assistance		0
13	413. Federal cash grants and reimbursements		47,904,871
14	430. Contributed services	25,828	
15	Less contra account for expenses	(25,828)	-0-
16	440. Subsidy from other sectors of operations		0
17	Total revenue		623,124,929
	Optional information	Mode code	
	Passenger fares for transit service by mode		
18		MB	232,334,575
19		SC	3,886,782
20			
21			
22			
23			
24			
25			

Date Prepared 10/22/91

Date Updated _____

Form 203

Transit ID

9 0 2 1

Sources of Operating Funding

Level

R

Fiscal Year End

0 6 3 0 9 1

Month Day Year

a	b	c	d
Line No.	Operating Funds Applied to Transit System		
	Part A. Federal government		
01	I. Funds received from UMT Act of 1964, as amended Section 9 funds		47,370,915
	II. Funds received from other Federal programs (identify) Section 8, 10 and others		
02	Total other Federal funds		533,956
03	Total Federal assistance		47,904,871
	Part B. State and local sources	State Funds	Local Funds
		Transit Agency Funds	
04	I. Funds allocated to transit out of the general revenues of the government entity	0	0
	II. Funds dedicated to transit at their source		
	Dedicated taxes		
05	1. Income taxes	0	0
06	2. Sales taxes Prop A	0	169,557,652
07	3. Property taxes	0	0
08	4. Gasoline taxes	0	0
	5. Other taxes (identify)		
09	Total other taxes	0	0
10	Bridge, tunnel, and highway tolls	0	0
	III. Other funds (identify)		
	SB 325 (TDA) 149,972,333		
	City of LA/County Buydown Program 7,200,391		
	Others - Hollywood Bowl, Minibus 4,018,942		
11	Total other funds	0	161,191,666
12	Total State, local, and transit agency funding	0	330,749,318

Date Prepared 10/22/91

Date Updated

Transit ID 9 0 2 1

Form 310 Page 1 of 5
Operating Expenses Classified by Function

Level R

Fiscal Year End 0 6 3 0 9 1
Month Day Year

Line No.	Expense Object Class	Vehicle Operations 010	Vehicle Maintenance 041	Non-Vehicle Maintenance 042	General Administration 160	Total Expense for Period
	501. Labor					
01	01 Operators' salaries & wages	156,936,091	0	0	0	156,936,091
02	02 Other salaries & wages	27,376,809	73,984,056	5,463,684	51,430,745	158,255,294
03	502. Fringe benefits	91,156,062	36,590,468	2,702,187	25,436,224	155,884,941
04	503. Services	49,659	859,211	2,912,324	33,963,466	37,784,660
	504. Materials & supplies					
05	01 Fuel & lubricants	24,867,266	858,635	0	0	25,725,901
06	02 Tires & tubes	6,189,068	0	10,343	0	6,199,411
07	99 Other materials & supplies	2,649,622	36,776,623	3,624,344	2,748,108	45,798,697
08	505. Utilities	0	0	2,029,650	7,573,968	9,603,618
09	506. Casualty & liability costs	0	284,117	284,118	14,536,984	15,105,219
10	507. Taxes	2,165,284	172,223	0	269,567	2,607,074
	508. Purchased transportation					
11	01 In report	0	0	0	0	0
12	02 Filing separate report	0	0	0	0	0
13	509. Miscellaneous expense	502	0	0	6,108,423	6,108,925
14	510. Expense transfers	(188,966)	(863,466)	0	(8,413,050)	(9,465,482)
15	Total system expenses	311,201,397	148,661,867	17,026,650	133,654,435	610,544,349
	Reconciling Items					
16	511. Interest expenses					7,038,784
17	512. Leases & rentals					5,567,624
18	513. Depreciation					52,628,310
19	513.13 Amortization of intangibles					0
20	514. Purchase lease payments					0
21	515. Related parties lease agreement					0
22	516. Other reconciling items					0
23	Total reconciling items					65,234,718
24	Total expenses from published reports					675,779,067
25	Memo Item: Expenses not allowable for Federal operating assistance					

Date Prepared 10/22/91

Date Updated _____

Direct, Joint, and Total Operating Expenses by Object Class and Mode
 Function Number: 010 Function Name: Vehicle Operations

Transit ID 9 0 2 1

Level R

Fiscal Year End 0 6 3 0 9 1
Month Day Year

Line No.	Expense Object Class	Total System Expenses	Joint Expenses	Direct Expenses by Mode								Line No.
				Mode AB	Mode SC	Mode	Mode	Mode	Mode	Mode	Mode	
00												
01	501. Labor											
01	01 Operators' salaries and wages	156,936,091		54,647,069	2,289,022							01
02	02 Other salaries and wages	27,376,809	4,248,301	21,107,451	2,021,057							02
03	502. Fringe benefits	91,156,062	2,101,092	86,923,324	2,131,646							03
04	503. Services	49,659	0	49,659	0							04
05	504. Materials and supplies											
05	01 Fuel and lubricants	24,867,266	0	24,867,004	262							05
06	02 Tires and tubes	6,189,068	0	6,189,068	0							06
07	99 Other materials and supplies	2,649,622	756,569	1,877,043	15,990							07
08	505. Utilities	0	0	0	0							08
09	506. Casualty and liability	0	0	0	0							09
10	507. Taxes	2,165,284	0	2,165,284	0							10
11	508. Purchased transportation services											
11	01 Purchased transportation services (in report)	0	0	0	0							11
12	02 Purchased transportation services (filed separate report)	0	0	0	0							12
13	509. Miscellaneous expenses	502	0	502	0							13
14	610. Expense transfers	(188,966)	0	(188,966)	0							14
92	Column totals	311,201,397	7,105,982	297,637,438	6,457,977							92
97	Joint expense totals allocated to modes		7,105,982	6,728,258	377,724							97
99	Total mode expenses	311,201,397		304,365,696	6,835,701							99

Date Prepared 10/22/91

Date Updated

Transit ID 9 0 2 1 1

Direct, Joint, and Total Operating Exp by Object Class and Mode
 Function Number: 041 Function : Vehicle Maintenance

Level R

Fiscal Year End 0 6 3 0 9 1
Month Day Year

Line No.	Expense Object Class	Total System Expenses	Joint Expenses	Direct Expenses by Mode						Line No.
				Mode MB	Mode SC	Mode	Mode	Mode	Mode	
00										00
01	501. Labor									
	01 Operators' salaries and wages	0	0	0	0					01
02	02 Other salaries and wages	73,984,056	1,227,575	71,100,816	1,655,665					02
03	502. Fringe benefits	36,590,468	607,125	35,164,497	818,846					03
04	503. Services	859,211	65,921	524,722	268,568					04
	504. Materials and supplies									
05	01 Fuel and lubricants	858,635	630,185	222,159	6,291					05
06	02 Tires and tubes	0	0	0	0					06
07	99 Other materials and supplies	36,776,623	15,168	34,942,598	1,818,857					07
08	505. Utilities	0	0	0	0					08
09	506. Casualty and liability	284,117	0	126,267	157,850					09
10	507. Taxes	172,223	172,223	0	0					10
	508. Purchased transportation services									
11	01 Purchased transportation services (in report)	0	0	0	0					11
12	02 Purchased transportation services (filing separate report)	0	0	0	0					12
13	509. Miscellaneous expenses	0	0	0	0					13
14	810. Expense transfers	(863,466)	0	(863,466)	0					14
92	Column totals	148,661,867	2,718,197	141,217,593	4,726,077					92
97	Joint expense totals allocated to modes		(2,718,197)	2,573,709	144,488					97
99	Total mode expenses	148,661,867		143,791,302	4,870,565					99

Date Prepared 10/22/91

Date Updated

Direct, Joint, and Total Operating Expenses by Object Class and Mode
 Function Number: 042 Function Name: Non-Vehicle Maintenance

Transit ID 90211

Level R

Fiscal Year End 063091
Month Day Year

Line No.	Expense Object Class	Total System Expenses	Joint Expenses	Direct Expenses by Mode						Line No.
				Mode MB	Mode SC	Mode	Mode	Mode	Mode	
00										00
01	501. Labor									
02	01 Operators' salaries and wages	0	0	0	0					01
02	02 Other salaries and wages	5,463,684	148,166	5,269,977	45,541					02
03	502. Fringe benefits	2,702,187	73,279	2,606,385	22,521					03
04	503. Services	2,912,324	0	1,572,319	1,340,005					04
05	504. Materials and supplies									
05	01 Fuel and lubricants	0	0	0	0					05
06	02 Tires and tubes	10,343	0	10,343	0					06
07	99 Other materials and supplies	3,624,344	3,415	3,561,532	59,397					07
08	505. Utilities	2,029,650	0	0	2,029,650					08
09	506. Casualty and liability	284,118	0	126,268	157,850					09
10	507. Taxes	0	0	0	0					10
	508. Purchased transportation services									
11	01 Purchased transportation services (in report)	0	0	0	0					11
12	02 Purchased transportation services (filing separate report)	0	0	0	0					12
13	509. Miscellaneous expenses	0	0	0	0					13
14	510. Expense transfers	0	0	0	0					14
92	Column totals	17,026,650	224,860	13,146,824	3,654,966					92
97	Joint expense totals allocated to modes		(224,860)	212,907	11,953					97
99	Total mode expenses	17,026,650		13,359,731	3,666,919					99

Date Prepared 10/22/91

Date Updated

Direct, Joint, and Total Operating Expenses by Object Class and Mode
 Function Number: 160 Function Name: General Administration

Transit ID 9 0 2 1

Level R

Fiscal Year End 0 6 3 0 9 1
Month Day Year

Line No.	Expense Object Class	Total System Expenses	Joint Expenses	Direct Expenses by Mode								Line No.	
				Mode MR	Mode SC	Mode	Mode	Mode	Mode	Mode	Mode		
00	501. Labor												00
01	01 Operators' salaries and wages	0	0	0	0								01
02	02 Other salaries and wages	51,430,745	24,793,948	23,868,025	2,768,772								02
03	502. Fringe benefits	25,436,224	12,262,401	11,804,465	1,369,358								03
04	503. Services	33,963,466	7,491,441	14,183,531	12,288,498								04
05	504. Materials and supplies												05
06	01 Fuel and lubricants	0	0	0	0								06
07	02 Tires and tubes	0	0	0	0								07
08	99 Other materials and supplies	2,748,108	660,485	2,060,776	26,847								08
09	505. Utilities	7,573,968	7,494,516	15,763	63,689								09
10	506. Casualty and liability	14,536,984	1,135	11,564,539	2,971,310								10
11	507. Taxes	269,567	269,567	0	0								11
12	508. Purchased transportation services												12
13	01 Purchased transportation services (in report)	0	0	0	0								13
14	02 Purchased transportation services (filing separate report)	0	0	0	0								14
	509. Miscellaneous expenses	6,108,423	3,389,906	2,651,350	67,167								
	510. Expense transfers	(8,413,050)	(1,240,521)	(7,172,529)	0								
92	Column totals	133,654,435	55,122,878	58,975,920	19,555,637								92
97	Joint expense totals allocated to modes		(55,122,878)	52,192,778	2,930,100								97
99	Total mode expenses	133,654,435		111,168,698	22,485,737								99

Date Prepared 10/22/91

Date Updated

NOT REQUIRED FOR MODES WITH 25 OR FEWER REVENUE VEHICLES OPERATED IN ANNUAL MAXIMUM SERVICE

Form 321

Operators' Wages

Transit ID

Level

Fiscal Year End
Month Day Year

Mode

Line No.	Time Classification	Dollars	Hours
1. Operating time			
01	01 Report time (pull out)	\$ 2,217,692	145,817
02	02 Turn-in time (pull in)	1,143,750	72,037
03	03 Travel time	3,102,003	200,832
04	04 Platform time—line service	122,274,456	7,935,499
05	05 Platform time—charter & special service	345	22
06	06 Intervening time	341,823	21,706
07	07 Paid breaks & meal allowance	-	-
08	08 Minimum guarantee for call out	-	-
09	09 Minimum guarantee—daily	2,684,883	171,821
10	10 Minimum guarantee—weekly	-	-
11	11 Overtime premium—scheduled	8,319,735	1,062,506
12	12 Overtime premium—unscheduled	3,217,200	394,670
13	13 Spread time premium	-	-
14	14 Shift premium	19	75
15	15 Other operating premium	3,892,987	167,531
16	Total operating time	147,194,893	
2. Non-operating paid work time			
17	01 Instructor premium for operator training	86,897	69,517
18	02 Student training time	1,982,303	185,135
19	03 Accident reporting time	57,338	4,211
20	04 Witness time	77,381	5,408
21	05 Stand-by time	3,775,720	260,296
22	06 Time spent on union functions	-	-
23	07 Run selection time	24,774	1,573
24	08 Other time spent in transportation administration	1,295,987	83,983
25	09 Time spent in revenue vehicle movement control	149,305	11,112
26	10 Time spent in ticketing and fare collection	-	-
27	11 Time spent in customer service	-	-
28	12 Time spent in other non-operating functions	2,471	394
29	Total non-operating paid work time	7,452,176	
30	Total operating and non-operating time	154,647,069	

Date Prepared October 24, 1991

Date Updated _____

NOT REQUIRED FOR MODES WITH 25 OR FEWER REVENUE VEHICLES OPERATED IN ANNUAL MAXIMUM SERVICE

Form 321

Operators' Wages

Transit ID

Level

Fiscal Year End
Month Day Year

Mode

Line No.	Time Classification	Dollars	Hours
1. Operating time			
01	01 Report time (pull out)	68,008	4,153
02	02 Turn-in time (pull in)	30,997	1,880
03	03 Travel time	29,786	1,847
04	04 Platform time—line service	1,740,751	107,008
05	05 Platform time—charter & special service	-	-
06	06 Intervening time	2,503	153
07	07 Paid breaks & meal allowance	-	-
08	08 Minimum guarantee for call out	-	-
09	09 Minimum guarantee—daily	29,094	1,798
10	10 Minimum guarantee—weekly	-	-
11	11 Overtime premium—scheduled	77,918	9,573
12	12 Overtime premium—unscheduled	21,603	2,051
	13 Spread time premium	-	-
14	14 Shift premium	-	-
15	15 Other operating premium	47,428	1,944
16	Total operating time	2,048,088	
2. Non-operating paid work time			
17	01 Instructor premium for operator training	3,256	2,604
18	02 Student training time	42,043	2,603
19	03 Accident reporting time	1,095	76
20	04 Witness time	469	34
21	05 Stand-by time	149,786	9,378
22	06 Time spent on union functions	-	-
23	07 Run selection time	237	14
24	08 Other time spent in transportation administration	6,119	411
25	09 Time spent in revenue vehicle movement control	37,822	2,461
26	10 Time spent in ticketing and fare collection	-	-
27	11 Time spent in customer service	-	-
28	12 Time spent in other non-operating functions	107	7
29	Total non-operating paid work time	240,934	
30	Total operating and non-operating time	2,289,022	

Date Prepared October 24, 1991

Date Updated _____

NOT REQUIRED FROM TRANSIT SYSTEMS WHICH
OPERATE 25 OR FEWER REVENUE VEHICLES IN
ANNUAL MAXIMUM SERVICE

Form 331
Fringe Benefits

Transit ID

Level

Fiscal Year End
Month Day Year

a		b	c
Line No.	Fringe Benefit Object Classes	Employer Total	Employee Total
01	502.01 FICA or railroad retirement	26,898,609	26,898,609
02	502.02 Pension plans (including long-term disability insurance)	12,381,486	7,310,205
03	502.03 Hospital, medical, and surgical plans	43,592,868	1,125,950
04	502.04 Dental plans	679,150	-
05	502.05 Life insurance plans	817,307	716,174
06	502.06 Short-term disability insurance	832,254	
07	502.07 Unemployment insurance	708,037	
08	502.08 Workmen's compensation insurance or Fed. Empl. Liab. Act contribution	17,196,774	
09	502.09 Sick leave	9,904,607	
10	502.10 Holiday (including all premiums paid for work on holidays)	6,935,880	
11	502.11 Vacation	25,116,337	
12	502.12 Other paid absence (bereavement pay, military pay, jury duty pay, etc.)	7,911,234	
13	502.13 Uniform and work clothing allowances	2,184,263	
14	502.14 Other fringe benefits	726,135	
15	Total	155,884,941	36,050,938

Date Prepared 10/22/91

Date Updated _____

Form 402

**Revenue Vehicle Maintenance Performance
and Energy Consumption**

Transit ID

9	0	2	1
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Level

R

Fiscal Year End

0	6
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3	0
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9	1
---	---

Month Day Year

Mode

SC

a		b
Line No.	Item	Amounts
	Number of roadcalls	
01*	For mechanical failure	
02*	For other reasons	
03*	Total roadcalls	
04	Total labor hours for inspection and maintenance	68,640
	Number of light maintenance facilities	
05	Serving under 200 vehicles	1
06	Serving 200-300 vehicles	0
07	Serving more than 300 vehicles	0
08	Total light maintenance facilities	1
	Energy consumption	
09	Kilowatt hours of propulsion power	3,178,320,000
10	Gallons of diesel fuel	
11*	Gallons of gasoline	
12*	Gallons of LPG or LNG	
13*	Gallons of bunker fuel	
14	Other fuel	

*Not applicable to rail modes

Date Prepared October 14, 1991

Date Updated _____

Form 402

Revenue Vehicle Maintenance Performance and Energy Consumption

 Transit ID 9 0 2 1

 Level R

 Fiscal Year End 0 6 3 0 9 1
Month Day Year

 Mode MB

a		b
Line No.	Item	Amounts
	Number of roadcalls	
01*	For mechanical failure	15,185
02*	For other reasons	12,163
03*	Total roadcalls	27,348
04	Total labor hours for inspection and maintenance	3,197,204
	Number of light maintenance facilities	
05	Serving under 200 vehicles	5
06	Serving 200-300 vehicles	8
07	Serving more than 300 vehicles	0
08	Total light maintenance facilities	13
	Energy consumption	
09	Kilowatt hours of propulsion power	
10	Gallons of diesel fuel	32,007,132
11*	Gallons of gasoline	855,130
12*	Gallons of LPG or LNG (Therms of Compressed Natural Gas)	45,554
13*	Gallons of bunker fuel	-
14	Other fuel (Methanol)	912,317

*Not applicable to rail modes

 Date Prepared October 22, 1991

Date Updated _____

FORM 403

Transit ID 9 0 2 1

Level R

Transit Way Mileage

Fiscal Year End 06 30 91
Month Day Year

Type of Service* 00

a	b	c	d	e	f	g
Line No.	Guideway Classifications Rail Modes	Directional Route Miles	Miles of Track	Number of Crossings	Number of Stations	Average Monthly Directional Route Miles **
01	Mode code: RR					
02	At grade, exclusive ROW					
03	At grade, with cross traffic					
04	At grade, mixed & cross traffic					
05	Elevated on structure					
06	Elevated on fill					
07	Open cut					
08	Subway					
09	Total					
10	Mode code: SC					
11	At grade, exclusive ROW	3.7	3.7			
12	At grade, with cross traffic	27.6	30.9	77		
13	At grade, mixed & cross traffic	-0-	-0-	-0-		
14	Elevated on structure	4.1	4.1			
15	Elevated on fill	6.2	6.3			
16	Open cut	0.2	0.2			
17	Subway	1.4	1.5			
18	Total	43.2	46.7	77	22	41.7
20	Mode code: CR					
21	At grade, exclusive ROW					
22	At grade, with cross traffic					
23	At grade, mixed & cross traffic					
24	Elevated on structure					
25	Elevated on fill					
26	Open cut					
27	Subway					
27	Total					
28	Mode code: IP					
29	Exclusive ROW					
30	Mode code: CC					
31	Exclusive ROW					
32	Mode code: AG					
33	Exclusive ROW					
	Non-rail modes					
		Directional Route Miles on Exclusive ROW	Directional Route Miles on Controlled Access ROW	Directional Route Miles on Mixed Traffic ROW		
34	Mode code: MB	24.5		4518.9		24.5
35	TB					
36	FB					
	TR					
38	OR					

* DO = Directly operated service PT = Purchased transportation service

** Complete column g only if there was a change (increase/decrease) in service during reporting period that affected the number of directional route miles

Form 404

Transit System Employee Equivalents

Transit ID

Level

Fiscal Year End
Month Day Year

Mode

a		b	c
Line No.	Labor Classification	Employee Equivalents	
		Operating Labor	Capital Labor
01	Transportation administration	382.0	
02	Revenue vehicle operation	4,294.7	
03	Transportation support	122.8	
04	Vehicle maintenance administration	208.1	
05	Revenue vehicle inspection & maintenance	1,081.4	
06	Vehicle maintenance support	423.6	
07	Non-vehicle maintenance administration	14.2	
08	Non-vehicle maintenance support	255.4	
09	Marketing and planning	181.4	
10	General administration support	800.1	
11	Total transit system employee equivalents	7,763.7	69.2

Date Prepared October 22, 1991

Date Updated _____

Form 404

Transit System Employee Equivalents

 Transit ID 9 0 2 1

 Level R

 Fiscal Year End 0 6 3 0 9 1
Month Day Year

 Mode SC

	a	b	c
Line No.	Labor Classification	Employee Equivalents	
		Operating Labor	Capital Labor
01	Transportation administration	30.7	
02	Revenue vehicle operation	60.2	
03	Transportation support	10.4	
04	Vehicle maintenance administration	7.9	
05	Revenue vehicle inspection & maintenance	34.2	
06	Vehicle maintenance support	.1	
07	Non-vehicle maintenance administration	1.1	
08	Non-vehicle maintenance support	42.9	
09	Marketing and planning	6.2	
10	General administration support	33.7	
11	Total transit system employee equivalents	227.4	55.1

 Date Prepared October 22, 1991

Date Updated _____

Form 405
Transit Safety

Transit

Level

Fiscal Year
Month Day Year

Mode

a		b	c	d
Line	Items	Incidents	Fatalities	Injuries
	Collisions			
01	Collisions with other vehicles	3,527	4	2,515
02	Collisions with objects	299	-0-	96
03	Collisions with people	100	9	113
03a	(Attempted/successful suicides)	(1)	(1)	()
	Non-collisions			
	Derailments			
04	Derailments/buses going off road	1	-0-	2
	Personal casualties			
05	Inside vehicle	443	-0-	422
06	Boarding and alighting vehicle	263	-0-	278
06a	(Associated with lifts)	(15)	(-0-)	(18)
07	In Stations/bus stops	61	-0-	8
07a	(Associated with escalators)	(-0-)	(-0-)	(-0-)
	Fires (no thresholds)			
08	In vehicles	2	-0-	-0-
09	In stations	-0-	-0-	-0-
10	Right of way & others	N/A	N/A	N/A
11	Total	4,696	13	3,434
11a	Total patrons		-0-	1,383
	Dollar Amount			
12	Transit property damage	1,434,699		

Date Prepared September 27, 1991

Date Updated _____

**Form 405
Transit Safety**

Transit

Level

Fiscal Year
Month Day Year

Mode

a	b	c	d
Line	Items	Incidents	Fatalities
	Collisions		
01	Collisions with other vehicles	32	2
02	Collisions with objects	5	0
03	Collisions with people	5	3
03a	(Attempted/successful suicides)	(1)	(0)
	Non-collisions		
	Derailments		
04	Derailments/buses going off road	3	0
	Personal casualties		
05	Inside vehicle	0	0
06	Boarding and alighting vehicle	0	0
06a	(Associated with lifts)	(NA)	(NA)
07	In Stations/bus stops	0	0
07a	(Associated with escalators)	(0)	(0)
	Fires (no thresholds)		
08	In vehicles	0	0
09	In stations	0	0
10	Right of way & others	0	0
11	Total	45	5
11a	Total patrons		2
	Dollar Amount		
12	Transit property damage	163,685	

Date Prepared September 20, 1991

Date Updated _____

Transit ID **9 0 2 1**

Fiscal Year End **0 6 3 0 9 1**
Month Day Year

Form 406
Transit System Service
(Non-Rail Modes)

Level **R**

Mode **MB**

Type of Service* **DO**

Line No.	Item	Average Weekday				Average Weekday Total	Average Saturday Total	Average Sunday Total	Annual Total	Line No.
		AM Peak	Midday	PM Peak	Other					
01	Maximum service vehicle schedule									
02	Vehicles operated in maximum service								1968	01
	Vehicles available for maximum service								2519	02
03	Limits of service									
	Time service begins	0600	0930	1400		0000	0000	0000		03
04	Time service ends	0930	1400	1830		2400	2400	2400		04
05	Service supplied									
06	Number of vehicles in operation	1,875	1,291	1,909	1,396	1,909	1,095	872		06
07	Total actual vehicle miles	83,281	65,097	97,022	80,937	326,337	209,593	169,819	103,807,755	07
08	Total actual vehicle hours	6,006	5,527	7,917	5,017	24,467	16,056	12,692	7,798,358	08
09	Total actual vehicle revenue miles	70,276	61,230	84,979	56,375	272,860	186,734	153,265	88,059,243	09
10	Total scheduled vehicle revenue miles	70,597	61,505	85,561	56,549	274,212	187,650	153,863	88,485,565	10
11	Total actual vehicle revenue hours	5,480	5,374	7,409	4,049	22,312	15,131	12,011	7,162,709	11
12	Actual revenue capacity miles								5,802,609,576	12
13	Charter service hours								-	13
14	Charter service miles								-	14
15	School bus hours								-	15
16	School bus miles								-	15
16	Service consumed									
17	Unlinked passenger trips	323,212	315,297	482,840	197,885	1,319,234	834,175	639,102	416,169,554	16
	Passenger miles					5,218,890	3,580,279	2,512,310	1,660,123,813	17
18	Service personnel									
19	Scheduled full-time vehicle operators	1,842	2,414	2,101	1,467	3,073	1,793	1,431		18
20	Scheduled part-time vehicle operators	338	-	234	-	572	-	-		19
21	Revenue vehicle movement control personnel	59	98	71	105	127	68	62		20
22	Ticket/token sales agents, fare collectors, gate keepers	24	38	36	2	36	7	2		21
23	Route/schedule information operators	43	57	48	24	80	50	50		22
24	Security agents	75	119	160	135	122	91	71		23
24	Total service personnel	2,381	2,726	2,650	1,733	4,010	2,009	1,616		24
25	Service operated (days)									
26	Days schedules operated					Weekdays	Saturdays	Sundays	Annual Total	25
27	Days not operated due to no scheduled services					254	52	59	365	26
28	Days not operated due to start-ups and/or terminations									27
29	Days not operated due to strikes									28
30	Days not operated due to officially declared emergencies									29
31	Days not operated due to other reasons (describe on Form 005)									30
31	Total days					254	52	59	365/366	31

Date Prepared October 14, 1991

DO - Directly Operated Service
 PT - Purchased Transportation Service

Date Updated November 12, 1991

Inst ID **9021**
 Fiscal Year End **063091**
Month Day Year

Form 407
 Transit System Service
 (Rail Modes)

Level **R**
 Mode **SC**
 Type of Service* **DO**

Item	Average Weekday				Average Weekday Total	Average Saturday Total	Average Sunday Total	Annual Total	Line No.
	AM Peak	Midday	PM Peak	Other					
11 12	Maximum service vehicle schedule								
	Vehicles operated in maximum service							30	01
	Vehicles available for maximum service							40	02
13 14	Limits of service								
	Time service begins				0406	0406	0406		03
	0500	0900	1500		2228	2228	2228		04
15 16 17 18 19 20 21 22 23 24 25	Service supplied								
	15	10	15	10	15	15	15		05
	30	20	30	20	30	30	30		06
	897	752	1021	816	3,486	3,575	3,209	1,216,099	07
	891	740	1015	781	3,427	3,535	3,173	1,197,588	08
	54	45	61	49	209	211	189	72,550	09
	53	44	61	47	205	209	187	71,356	10
	1,794	1,504	2,042	1,632	6,972	7,150	6,418	2,432,198	11
	1,782	1,480	2,030	1,562	6,854	7,070	6,346	2,395,176	12
	1,782	1,480	2,030	1,562	6,854	7,070	6,346	2,395,176	13
	104	90	122	98	418	422	378	145,100	14
	106	88	122	94	410	418	374	142,712	15
								550,890,480	16
17 18	Service consumed								
	5,502	7,067	7,318	1,145	21,032	19,603	23,832	7,487,185	17
					173,093	178,387	237,367	64,798,074	18
19 20 21 22 23 24 25	Service personnel								
	20	13	19	13	42	34	34		19
	2	2	2	1	2	2	2		20
	6	7	7	3	12	12	12		21
	0	0	0	0	0	0	0		22
	0	0	0	0	0	0	0		23
	32	34	39	13	84	79	79		24
	60	49	67	30	140	127	127		25
26 27 28 29 30 31 32	Service operated (days)				Weekdays	Saturdays	Sundays	Annual Total	
	Days schedules operated				245	51	56	352	26
	Days not operated due to no scheduled services				9	1	3	13	27
	Days not operated due to start-ups and/or terminations								28
	Days not operated due to strikes								29
	Days not operated due to officially declared emergencies								30
	Days not operated due to other reasons (describe on Form 005)								31
	Total days				254	52	59	365/366	32

Date Prepared October 9, 1991

DO - Directly Operated Service
 PT - Purchased Transportation Service

Date Updated _____

Form 408 Page 1 of 1
Revenue Vehicle Inventory

Transect ID 90211 Level R
 Fiscal Year End 063091 Type of Service DO
Month Day Year

b	c	d	e	f	g	h	i	j	k	l	m	n	o	p
Mode	Number of Vehicles in Total Fleet	Vehicle Type Code	Ownership Code	Year of Manufacture	Manufacturer Code	Model Number	Number of Active Vehicles in Fleet	Emergency Contingency Vehicles	Fuel Type Code	Seating Capacity	Starting Capa FY	Total Miles on Active Vehicles During the Period (000)	Average Lifetime Mileage Per Active Vehicle (000)	LI Nun
MB	38	BA	00	1973	GMC	1845307A	38	0	DF	51	25	828	670	C
MB	90	BA	00	1987	NEO	AN4403	90	0	DF	47	26	4,716	174	C
MB	10	BA	00	1989	FLX	4102	10	0	OR	43	21	96	10	C
MB	30	BA	00	1989	TMC	180206	30	0	OR	43	21	956	55	C
MR	267	BA	00	1988	TMC	180206	267	0	DF	43	21	14,826	117	C
MR	103	BA	00	1989	TMC	180206	103	0	DF	43	21	2,250	79	C
MR	150	BA	00	1988	FLX	401026C	150	0	DF	42	21	9,387	127	C
MR	65	BA	00	1989	FLX	401026C	65	0	DF	46	22	1,338	72	C
MR	71	BA	00	1990	FLX	401026L	71	0	DF	46	22	1,832	28	C
MB	20	BA	00	1974	GMC	1845307A	20	0	DF	51	25	388	572	C
MR	16	BA	00	1974	GMC	1845307A	16	0	DF	51	25	318	604	C
MR	413	BA	00	1984	NEO	AN440A	413	0	DF	43	21	20,063	363	C
MR	2	BA	00	1984	CBM	CBM300	2	0	DF	26	13	8	189	C
MR	41	BA	00	1973	FLX	111000061	41	0	DF	45	22	756	755	C
MR	35	BA	00	1982	GMC	170604	35	0	DF	36	18	1,453	379	C
MR	219	BA	00	1980	FLX	870531028V1	219	0	DF	46	23	8,053	431	C
MR	931	BA	00	1981	GMC	180204	931	0	DF	43	21	36,463	474	C
MR	18	BA	00	1981	NEO	N1223	18	0	DF	82	41	147	150	C
SC	54	RS	00	1997-90	NS**	LRV	54	0	EP	76	154	2,406	48	C
Total	2,573						2,573					106,284		

*DO - Directly operated service
 ** NIPPON SHARYO
 PT - Purchased transportation service

Transit ID

Level

Fiscal Year End
Month Day Year

Section 9 Statistics

a	b	c	d	e	f	g
Line No.		Annual Total	Non-UZA	UZA	UZA	UZA
00	Mode Code <input type="text" value="M"/> <input type="text" value="B"/>					
01	UZA number			002	071	039
Non-fixed guideway						
02	Actual vehicle revenue miles	85,491,546		85,365,005	100,428	26,1
03	Passenger miles	1,660,123,813		1,653,382,971	1,314,490	426,3
04	Operating expense (reporting agency)	\$ 572,685,419		\$ 572,042,232	\$ 542,311	\$ 100,8
Fixed guideway						
05	Fixed guideway directional route miles	24.5		24.5		
06	Actual vehicle revenue miles	2,567,697		2,567,697		
07	Passenger miles					
08	Operating expense (reporting agency)					

Transit ID

Level

Section 9 Statistics

Fiscal Year End
Month Day Year

Line No.	b	c	d	e	f	g
		Annual Total	Non-UZA	UZA	UZA	UZA
00	Mode Code <input type="text" value="S"/> <input type="text" value="C"/>					
01	UZA number			002	071	039
	Non-fixed guideway					
02	Actual vehicle revenue miles					
03	Passenger miles					
04	Operating expense (reporting agency)					
	Fixed guideway					
05	Fixed guideway directional route miles	41.7		41.7		
06	Actual vehicle revenue miles	2,395,176		2,395,176		
07	Passenger miles	64,798,074		64,798,074		
08	Operating expense (reporting agency)	37,858,923		37,858,923		

Date Prepared October 22, 1991

Date Updated _____

SOUTHERN CALIFORNIA RAPID TRANSIT DISTRICT

UMTA SECTION 9 REPORT

For The Year Ended June 30, 1991

Coopers
& Lybrand

SOUTHERN CALIFORNIA RAPID TRANSIT DISTRICT

UMTA SECTION 9 REPORT

For The Year Ended June 30, 1991



REPORT OF INDEPENDENT ACCOUNTANTS

The Board of Directors
Southern California Rapid
Transit District

We understand that the Southern California Rapid Transit District (the "District") is eligible to receive grants under Section 9 of the Urban Mass Transportation Act of 1964, as amended, and in connection therewith the District is required to report certain information to the Urban Mass Transportation Administration ("UMTA").

UMTA has established the following standards with regard to the data reported to it in the Section 9 Statistics Summary, Form 901, of the District's annual Section 15 Report:

- A system is in place and maintained for recording data in accordance with Section 15 definitions. The correct data are being measured and no systematic errors exist.
- A system is in place to record data on a continuing basis and the data gathering is an ongoing effort.
- Source documents are available to support the reported data and are maintained for UMTA review and audit for a minimum of 3 years following UMTA's receipt of the Section 15 Report. The data are fully documented and securely stored.
- A system of internal controls is in place to assure the accuracy of the data collection process and recording system and reported documents are not altered. Documents are reviewed and signed by a supervisor, as required.
- The data collection methods are those suggested by UMTA or have been approved by UMTA and/or a statistical expert as being equivalent in assuring quality and precision. The collection methods documented are being followed.
- The deadhead miles, computed as the difference between the reported total actual vehicle miles data and the reported total actual vehicle revenue miles data, appear to be accurate.
- Data are consistent with prior reporting periods and other facts known about District operations.

We have applied the procedures documented below to the data contained in the accompanying Section 9 Statistics Summary, Form 901, for the fiscal year ended June 30, 1991. Such procedures, which were agreed to and specified by UMTA on pages 23 through 27 of the 1991 Reporting Manual and Sample Forms and were agreed to by the District, were applied to assist you in evaluating whether the District complied with the standards described in the second paragraph of this report and that the information included in the Section 15 Report Form 901 (Section 9 Statistics Summary) for the fiscal year ending June 30, 1991 is presented in conformity with the requirements of the Reporting Manual as specified in 49 CFR Part 630, Federal Register, September 25, 1987. This report is intended solely for your information and UMTA, and should not be used by those who did not participate in determining the procedures.

The procedures described below, which are referenced in order to correspond to the Reporting Manual procedures, were applied separately to each of the information systems used to develop the reported vehicle revenue miles, fixed guideway directional route miles, passenger miles, and operating expenses of the District for the fiscal year ending June 30, 1991, for each of the following modes:

Motorbus (directly operated)
Rail (directly operated)

The following information and findings came to our attention as a result of performing the procedures described in the attachments to this report.

- a. We obtained from Mr. Keith Killough, Planning Manager, and read a copy of, the District's written procedures related to the system for reporting and maintaining data in accordance with the Section 15 requirements and definitions set forth in Title 49 CFR Part 630 (Reporting Manual Section 9 Test "a").
- b. We discussed the procedures referenced in paragraph 3., above, with Mr. Killough. We inquired of Mr. Killough whether the District followed such procedures on a continuous basis and whether he believed such procedures result in accumulation and reporting of data consistent with the Section 15 definitions and requirements set forth in Title 49 CFR Part 630. We were informed by Mr. Killough that, to the best of his knowledge, the District has followed such procedures on a continuous basis and that they result in the accumulation and reporting of data consistent with the Section 15 definitions and requirements set forth in Title 49 CFR Part 630 (Reporting Manual Section 9 Test "b").

- g. We obtained the worksheets utilized by the District to prepare the final data which are transcribed onto Form 901, Section 9 Statistics Summary. We compared the periodic data included on the worksheets to the periodic summaries prepared by the District and proved the arithmetic accuracy of the summarizations. We noted no deviations (Reporting Manual Section 9 Test "g").
- h. We discussed the District's procedures for accumulating and recording passenger mile data in accordance with Section 15 requirements with Mr. Killough. We were informed that passenger mile data was accumulated as follows: For the motorbus, "The District utilizes sampling and estimation procedures that are an alternative to the three sampling procedures suggested by UMTA. The District has received correspondence from UMTA which allows for self-certification of passenger mile data based on certification that required statistical levels are met." We were informed by Mr. Killough that the sampling methodology and estimation procedures were reviewed by Multisystems, Inc., together with Northeastern University, and were found to yield unbiased estimates whose accuracy exceeds UMTA's accuracy standard of $\pm 10\%$ precision at a 95% confidence level; in fact, the sample size is so large that, combined with the revenue-based estimation used, the precision at the 95% confidence level is below 2%. The rail uses a sampling methodology and estimation procedures that have been reviewed by a qualified statistician (Mr. Ashok Kumar, SCRTD Scheduling and Planning Department) and were found to yield unbiased estimates whose accuracy meets the 10% precision and 95% confidence level accuracy standard (Reporting Manual Section 9 Test "h").
- i. We discussed with Mr. Killough the eligibility of the District to conduct statistical sampling for passenger mile data every third year under the guidelines promulgated by UMTA in Title 49 CFR Part 630, and he informed us that the District is not eligible to conduct statistical sampling for passenger mile data every third year because it meets none of the criteria necessary for it to qualify for such treatment (Reporting Manual Section 9 Test "i").
- j. We obtained a copy of the sampling procedures for the estimation of passenger mile data used by the District and a copy of the District's methodology for calculating passenger mile data from Mr. Killough. We reviewed the procedures used to select the actual sample of runs for recording passenger boardings used to prepare the sample of runs from the total population of runs. We reviewed the methodology used to randomly select specific runs from the universe. We reviewed the procedure used to replace a missed sample run with a randomly selected replacement sample run. We noted no exceptions to the stated sampling procedure (Reporting Manual Section 9 Test "j").

- c. We inquired of Mr. Killough concerning the retention policy that is followed by the District with respect to source documents supporting the Section 15 data reported on Form 901. Mr. Killough informed us that source documents would be retained for at least three years following UMTA's acknowledged receipt of the Section 15 Report.

We located and observed the source documents supporting the Section 15 data reported on Form 901 for the years ended June 30, 1991, June 30, 1990, and July 1, 1989, and found them properly retained (Reporting Manual Section 9 Test "c").

- d. Based on the description of the District's procedures obtained as described in procedure c., above, we identified the following source documents for retention by the District for a minimum of three years:

Statistical data files maintained on the District's on-line IBM system. With respect to passenger miles, the source documents are files containing data from Ride Checks and Fare Surveys for the motorbus and on/off surveys for the rail mode. For vehicle revenue miles, the source document is the file containing Basic Operating Schedules for both motorbus and rail mode.

For the motorbus we selected the months of September 1990, January 1991 and May 1991 and observed that each type of source document exists for each of these periods. For the rail mode, we selected the months of October 1990, January 1991 and June 1991 and observed that each type of source document exists for each of these periods (Reporting Manual Section 9 Test "d").

- e. We discussed the District's system of internal controls with Mr. Killough. We inquired whether individuals, independent of the individuals preparing the source documents and posting the data summaries, reviewed the source documents and data summaries for completeness, accuracy, and reasonableness and how often such reviews are performed. We were informed by Mr. Killough that all source documents and data summaries are reviewed for completeness and reasonableness by personnel either in the Planning Department or Scheduling Department (Reporting Manual Section 9 Test "e").
- f. We reviewed source documents and data summaries and noted that such reviews as indicated in step e are not documented as being completed. However, in connection with reviewing such procedures in place, nothing came to our attention that caused us to believe that procedures were not being performed (Reporting Manual Section 9 Test "f").

- k. We selected a random sample of the source documents used for accumulating passenger mile data and reviewed the selected documents to determine if all required data were recorded and if computations were accurately performed. Our sample consisted of seven percent of the fare surveys conducted and eleven percent of the ride checks conducted. For the rail mode, our sample consisted of 21½ of on/off surveys conducted.

The District accumulates passenger mile data on an annual basis, rather than by periods. We tested the accumulation of such data on an annual basis. We noted no exceptions in performing the above (Reporting Manual Section 9 Test "k").

- l. We discussed the procedures for systematic exclusions of charter and school bus vehicle miles from the calculation of vehicle revenue miles with Mr. Killough.

We were informed by Mr. Killough that the District does not operate charter bus and/or school bus service. In connection with performing the procedures referred to in this report, nothing came to our attention that caused us to believe that the District operated charter bus and/or school bus service during the year ended June 30, 1991 (Reporting Manual Section 9 Test "l").

- m. We obtained a copy of the District's procedures for accumulating and reporting vehicle revenue mile data and discussed them with Mr. Killough. We were informed by Mr. Killough that the District calculates vehicle revenue miles by aggregating the revenue service distances traveled by the District's bus lines as documented in each line's Basic Operating Schedule. The aggregate amount is reduced by non-revenue service miles such as missed trips and maintenance runs. We selected a random sample of five of the days that service was operated during the year and recomputed the arithmetical accuracy of the summarization of vehicle revenue miles (Reporting Manual Section 9 Test "m"); no exceptions were noted.

- n. We discussed the procedures for the recording and accumulation of vehicle revenue mile data for rail modes with Mr. Killough.

We were informed by Mr. Killough that the rail mode vehicle revenue miles are calculated in the same manner as the motorbus, in that, revenue service distances are aggregated for the rail line as documented in the Basic Operating Schedule. This aggregate amount is then reduced by non-revenue service miles such as missed trips and maintenance runs. We recomputed the total actual vehicle revenue miles by multiplying the total revenue trips, made by the rail cars, by the miles per trip.

We reviewed the District's vehicle revenue miles calculation noting that extra service, which is part of revenue service mileage, and maintenance runs, which are part of non-revenue service mileage, were not calculated in 1991.

We also discussed the exclusion of the locomotive miles from the rail mode. We were informed by Mr. Killough that there are no locomotive miles included with the rail mode. In connection with performing the procedures referred to in this report, nothing came to our attention that caused us to believe that there were any locomotive miles included with the rail mode.

- o. We discussed the District's procedures for accumulating and reporting fixed guideway directional route miles with Mr. Killough. He informed us that the District's motor bus service meets the UMTA's definition of fixed guideway service contained in UMTA Circular C 9030.1A, "Section 9 Formula Grant Application Instructions," Appendix C, pages 11-13, in that the service is motor bus service operating over exclusive and controlled access rights of way and access is restricted, there is a legitimate need for restricted access, as demonstrated by peak periods level of service traffic condition F on parallel adjacent highway, and restricted access is enforced. He also informed us that the rail mode meets UMTA's definition of fixed guideway service as the cars operate over a rail, which is a fixed guideway (Reporting Manual Section 9 Test "o").
- p. We discussed the measurement of fixed guideway directional route miles with Mr. Killough. We were informed that fixed guideway directional route mileage is computed in accordance with UMTA's definitions of fixed guideway and directional route miles contained in UMTA Circular C 9030.1A, "Section 9 Formula Grant Application Instructions," Appendix C, pages 11-13.

We inquired whether there were any service changes during the year that resulted in an increase or decrease in vehicle revenue miles operated on a fixed guideway. We were informed that the motorbus had no service changes that resulted in an increase or decrease in vehicle revenue miles operated on the fixed guideway. The rail mode, however, was put in service in July 1990 which increased total vehicle revenue miles.

- q. We measured fixed guideway directional route miles by tracing maps of fixed guideway service. We agreed the fixed guideway directional route miles we obtained above to that reported on the District's Section 15 Form 901, Section 9 Statistics Summary (Reporting Manual Section 9 Test "q").

- r. We inquired of Mr. Killough whether other public transit agencies operate service over the same fixed guideway as the District. We were informed that Embree-Mark IV, under a contract from the County of Los Angeles, operated service over the same fixed guideway under the name Foothill Transit; and that Laidlaw Transit, under a contract with the Riverside Transit Authority, operated service over the same fixed guideway. In connection with performing the procedures referred to in this report, nothing came to our attention that caused us to believe that any other public transit agency operated service over the same fixed guideway as the District (Reporting Manual Section 9 Test "r").
- s. We agreed Operating Expenses as reported on Section 15 Form 901, "Section 9 Statistics Summary," to operating expenses reported on the District's financial statements, on which we rendered our report dated September 6, 1991, after reconciling for adjusting items in accordance with the procedures discussed in the Reporting Manual, Section V., "Expense Reporting Forms" (Reporting Manual Section 9 Test "s").
- t. We inquired of Mr. Killough whether the District contracts for transportation service. We were informed that the District does not contract for transportation service. In connection with performing the procedures referred to in this report, nothing came to our attention that caused us to believe that the District contracts for transportation service (Reporting Manual Section 9 Test "t").
- u. As noted in step "t," the District does not contract for transportation service, and therefore, certification of data for contracted services is not included with this report (Reporting Manual Section 9 Test "u").
- v. As noted in step "t," the District does not contract for transportation service, and therefore, no contracts for service were reviewed (Reporting Manual Section 9 Test "v").
- w. We inquired of Mr. Killough if the District provides service in more than one urbanized area, or an urbanized area and a non-urbanized area. We were informed that the District serves the Los Angeles-Long Beach (for motorbus and rail modes), Oxnard-Ventura-Thousand Oaks and San Bernardino-Riverside (for motorbus only) urbanized areas. We obtained the procedures for allocation of statistics between urbanized areas. We obtained and reviewed the worksheets and route maps and urbanized area boundaries used for allocating the statistics. The procedures utilized by the District for allocation of statistics between urbanized areas appears proper, and we noted no exceptions to procedures. Note that the San Bernardino-Riverside line was lost in July 1990 and was assumed by Riverside Transit Authority (Reporting Manual Section 9 Test "w").

- x. We compared the data reported on Form 901, Section 9 Statistics Summary, for the year ended June 30, 1991 to comparable data reported for the year ended June 30, 1990, and calculated the percentage change from the prior year to the current year.

Vehicle revenue miles, passenger miles and operating expense data have not increased or decreased by more than 10 percent for the motorbus. Note that since it was the first year for the rail mode, this comparison was not done. In connection with performing the procedures referred to in this report, nothing came to our attention that caused us to believe that any of the above statistics should have changed more than the mentioned limits.

Fixed guideway passenger miles and operating expenses data have increased by 15.3% and 10.7%, respectively. We inquired of Mr. Killough regarding the specifics of operations that led to the increase in the data relative to the prior reporting period. He indicated that the increases were the result of several factors. The CPI index was updated in 1991, the near end boardings increased, and 1.4 directional miles were under construction and not operational during the first two months of 1990. His explanation appeared reasonable and consistent with other information we obtained in performing the procedures referred to in this report (Reporting Manual Section 9 Test "x").

The agreed-upon procedures are substantially less in scope than an examination, the objective of which is an expression of an opinion on Form 901, Section 9 Statistics Summary. Accordingly, we do not express such an opinion. Also, we do not express an opinion on the District's internal control structure taken as a whole.

In performing the procedures, except for the information and findings described above, no matters came to our attention that caused us to believe that the information included in the Section 15 Report on Form 901 (Section 9 Statistics Summary) for the year ended June 30, 1991 is not presented in conformity with the requirements of the Urban Mass Transportation Administration Uniform System of Accounts and Records and Reporting System as specified in 49 CFR Part 630, Federal Register, September 25, 1987. Had we performed additional procedures, other matters might have come to our attention that would have been reported to you. This report relates only to the information described above, and does not extend to the District's general purpose financial statements taken as a whole, or the forms in the District's Section 15 Report other than Form 901, Section 9 Statistics Summary, for any date or period.

Coopers & Lybrand

Los Angeles, California
November 11, 1991

Our comments and findings based upon the above procedures are as follows:

<u>Finding</u>	<u>Description</u>
f	Though the client represents that such reviews are performed, there is no evidence of supervisor review in the accumulation of Section 9 data. This finding is consistent with that of the prior year.
m	There is no evidence that the rail mode lost service mileage is calculated.