

# NTD Report

## Revenue Vehicle Inventory (A-30)

Agency Name: [REDACTED] Report: RY 2012 Working Data  
 Revenue Vehicle Inventory (A-30) Mode: CR Service: PT

a	b	c	d	e	f	g	h	i	j	k	m	n	o	p	q	r	s	t
Number of Vehicles in Total Fleet	Dedicated Fleet	Vehicle Type Code	Ownership Code	Funding Source	Year of Manufacture	Year of Rebuild	Manufacturer Code	Model Number	Number of Active Vehicles in Fleet	Number of Americans with Disabilities Act of 1990 (ADA) Accessible Vehicles	Number of Emergency Contingency Vehicles	Fuel Type Code	Vehicle Length (in feet)	Seating Capacity	Standing Capacity	Total Miles on Active Vehicles During the Period	Average Lifetime Miles per Active Vehicle	Supports Another Mode
4	2. Yes	01. RL	[REDACTED]	1. UA	1968	1992	GMC	GP392C	4	0	0	04. DF	70	2	0	77,920	1,829,016	Select
3	2. Yes	01. RL	[REDACTED]	1. UA	1968	1994	GMC	GP402C	3	0	0	04. DF	70	2	0	46,955	566,656	Select
2	2. Yes	01. RL	[REDACTED]	1. UA	1968	1998	GMC	GP402C	2	0	0	04. DF	70	2	0	28,266	673,667	Select
5	2. Yes	02. RP	[REDACTED]	1. UA	1958	2002	PST	Gallery Trailer	5	0	0		85	160	20	45,345	2,236,102	Select
10	2. Yes	02. RP	[REDACTED]	1. UA	1958	2001	PST	Gallery Trailer	10	0	0		85	160	20	92,597	342,394	Select
15	2. Yes	02. RP	[REDACTED]	1. UA	1965	1998	PST	BiLevelTrailer	15	0	0		85	160	20	167,451	368,837	Select
1	2. Yes	01. RL	[REDACTED]	1. UA	1972	0	GMC	F40PH	1	0	0	04. DF	70	2	0	1,445	611,987	Select
11	2. Yes	02. RP	[REDACTED]	1. UA	2006	0	SUM	BiLevelCab	11	11	0		85	123	20	211,553	124,341	Select
1	2. Yes	02. RP	[REDACTED]	1. UA	2007		SUM	BiLevelCab	1	1			85	123	20	28,002	98,407	Select
6	2. Yes	02. RP	[REDACTED]	1. UA	2008		SUM	BiLevelCab	6	6			85	123	20	126,038	78,332	Select
2	2. Yes	02. RP	[REDACTED]	1. UA	2007		SUM	BiLevelTrailer	2	2			85	132	20	57,459	94,026	Select
2	2. Yes	02. RP	[REDACTED]	1. UA	2007		SUM	BiLevelTrailer	2	2			85	144	20	49,751	98,852	Select
12	2. Yes	02. RP	[REDACTED]	1. UA	2008		SUM	BiLevelTrailer	12	12			85	132	20	316,329	84,103	Select
12	2. Yes	02. RP	[REDACTED]	1. UA	2008		SUM	BiLevelTrailer	12	12			85	144	20	364,233	90,028	Select
3	2. Yes	01. RL	[REDACTED]	4. NFPA	1972	2008	GMC	F40PH	3	0	0	04. DF	70	2	0	11,900	38,867	Select
3	2. Yes	02. RP	[REDACTED]	1. UA	2008		SUM	BiLevelCab	3	3	0		85	123	20	54,314	66,729	Select
6	2. Yes	02. RP	[REDACTED]	1. UA	2009		SUM	BiLevelTrailer	6	6	0		85	144	20	177,718	68,553	Select
6	2. Yes	02. RP	[REDACTED]	1. UA	2009		SUM	BiLevelTrailer	6	6	0		85	132	20	163,053	64,252	Select
10	2. Yes	02. RP	[REDACTED]	1. UA	2009		SUM	BiLevelTrailer	10	10	0		85	132	20	277,774	42,402	Select
3	2. Yes	01. RL	[REDACTED]	1. UA	2010		MPI	MP36PH3C	3	0	0	04. DF	68	2	0	53,350	17,783	Select
10	2. Yes	01. RL	[REDACTED]	1. UA	2011		MPI	MP36PH3C	10	0	0	04. DF	68	2	0	62,332	6,233	Select
127									127	71	0					2,413,785		

**Fixed Gateway Segments (S-20)**

Agency Name: [REDACTED] Report: RY 2012 Working Data  
 Name: Fixed Gateway Segments (S-20) Mode: CR Service: PT

a	b	c	d	e	f	g	m	n	o	p	q	r	s
Segment Code	Status	UZA	Segment Name	Begins at	Ends at	Length One/Two Way (to .01)	Original Date of Revenue Service Date (MM/DD/YYYY)	Agency Revenue Service Start Date (MM/DD/YYYY)	Out Revenue Service Date (MM/DD/YYYY)	Months Operated	Type of Service Claimed	Type of Mode Claimed	NTD Agency Segment
72742	XST	LD Y 8	18	[REDACTED]	[REDACTED]	10.6 2. Two				12	PT	CR	[REDACTED]
72743	XST	LD Y 8	17	[REDACTED]	[REDACTED]	7.07 2. Two				12	PT	CR	[REDACTED]
72744	XST	LD Y 8	16	[REDACTED]	[REDACTED]	3.33 2. Two				12	PT	CR	[REDACTED]
72745	XST	LD Y 8	15	[REDACTED]	[REDACTED]	3.5 2. Two				12	PT	CR	[REDACTED]
72746	XST	LD Y 8	14	[REDACTED]	[REDACTED]	12.8 2. Two				12	PT	CR	[REDACTED]
72747	XST	LD Y 8	9	[REDACTED]	[REDACTED]	2.52 2. Two				12	PT	CR	[REDACTED]
72748	XST	LD Y 8	4	[REDACTED]	[REDACTED]	6.86 2. Two				12	PT	CR	[REDACTED]
72749	XST	LD Y 8	5	[REDACTED]	[REDACTED]	4.11 2. Two				12	PT	CR	[REDACTED]
72750	XST	LD Y 8	6	[REDACTED]	[REDACTED]	2.3 2. Two				12	PT	CR	[REDACTED]
72751	XST	LD Y 8	8	[REDACTED]	[REDACTED]	1.92 2. Two				12	PT	CR	[REDACTED]
72752	XST	LD Y 8	7	[REDACTED]	[REDACTED]	9.11 2. Two				12	PT	CR	[REDACTED]
72753	XST	LD Y 8	3	[REDACTED]	[REDACTED]	3.9 2. Two				12	PT	CR	[REDACTED]
72754	XST	LD Y 8	2	[REDACTED]	[REDACTED]	2.24 2. Two				12	PT	CR	[REDACTED]
72779	XST	LD Y 8	1	[REDACTED]	[REDACTED]	1.88 2. Two				12	PT	CR	[REDACTED]
73333	XST	LD Y 264	19	[REDACTED]	[REDACTED]	4.58 2. Two				12	PT	CR	[REDACTED]
73334	XST	LD Y 264	20	[REDACTED]	[REDACTED]	4.02 2. Two				12	PT	CR	[REDACTED]

Lines 1 - 16 of 16

**Additional Route Miles**

Segments	Non-UZA	UZA 8	UZA 264	Total
if for all segments @FYE		144.28	17.20	161.48
range monthly for all segments		144.28	17.20	161.48
range monthly for all segments for funding		144.28	17.20	161.48

**Segments  $\geq 7$  year @ Federal FYE**

if for segments  $\geq 7$  year @ Federal FYE 144.28 17.20 161.48

if for segments  $\geq 7$  year @ Federal FYE for funding 144.28 17.20 161.48

Status Code	Status Description	How to interpret
XST	Existing	Segment brought forward from last year
NEW	New	New segment, never existed in the system
SPT	Split	Segment split from other segment
AD	Added	Segment added by agency or NTD
LD	Loaded	Segment loaded by the system
Y	Modified	Segment modified atleast once by the NTD user
N	Never Modified	Segment never updated by the NTD user

NTD ID: [redacted] Agency Name: [redacted] Report: RY 2012 Working Data  
 Form Name: Identification (B-10)

**01 Transit Agency Identification Information**

Agency name*	[redacted]	Fiscal year Ending	6/30/2011
Mailing address*	[redacted]		
Mailing address	[redacted]	P.O. Box	
City*	[redacted]		
State*	[redacted]	Zip code* ( ex: 22222)	[redacted]
URL (ex: www.url.com)	[redacted]	FTA Recipient ID	[redacted]
Agency acronym	[redacted]	DUNS Number	[redacted]

Are you a recipient or beneficiary of Urbanized Area Formula Program grants with continuing requirements?\* Yes  No (voluntary reporter)

02 Are you requesting a Small System (30 or fewer vehicles) waiver?\* Yes  No

**03 Organization Type\***

1. Independent public agency or authority for transit service

**05 Demographic Information\***

Primary UZA - Washington, DC-VA-MD - 8

Service area information: Square miles 730 Population 680,400

**Selected Secondary UZA/Non-UZA(s)**

Non-UZA - 0  
 [redacted]

**06 Enter Number of Vehicles Operated in Annual Maximum Service by Mode and Types of Service below:**

(Complete all boxes that apply for those services included in your report)

Directly Operated (DO) Modes	Vehicles	Purchased Transportation (PT) Modes	Vehicles
Aerial tramway (TR)		Aerial tramway (TR)	
Alaska railroad (AR)		Alaska railroad (AR)	
Bus (MB)		Bus (MB)	
Bus Rapid Transit (RB)		Bus Rapid Transit (RB)	
Cable car (CC)		Cable car (CC)	
Commuter Bus (CB)		Commuter Bus (CB)	
Commuter rail (CR)		Commuter rail (CR)	87
Demand response (DR)		Demand response (DR)	
		Demand response Taxi (DT)	
Ferryboat (FB)		Ferryboat (FB)	
Heavy rail (HR)		Heavy rail (HR)	
Hybrid Rail (YR)		Hybrid Rail (YR)	
Inclined plane (IP)		Inclined plane (IP)	
Jitney (JT)		Jitney (JT)	
Light rail (LR)		Light rail (LR)	
Monorail/Automated guideway (MG)		Monorail/Automated guideway (MG)	
Publico (PB)		Publico (PB)	
Street Car Rail (SR)		Street Car Rail (SR)	
Trolleybus (TB)		Trolleybus (TB)	

Total vehicles operated in annual maximum service (DO)	
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Total vehicles operated in annual maximum service (PT)	37
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**07 Capital or Non Capital Investment for a Mode Not Currently in Service**

**Selected Modes/Services**

**08 Filing a Separate NTD Report**

**Selected Mode(s)**

01. Contact Type:CEO

Honorific \* (ex: Mrs, Capt, etc.) [REDACTED]  
First name \* [REDACTED] Initial [REDACTED] Last name \* [REDACTED]  
Professional title \* [REDACTED]  
Mailing address line 1 [REDACTED]  
Mailing address line 2 [REDACTED] P.O. Box [REDACTED]  
City \* [REDACTED] State \* [REDACTED] Zip code [REDACTED]  
Phone \* (ex: (555) 123-4567) [REDACTED] Ext. [REDACTED]  
Fax \* (ex: (555) 123-4567) [REDACTED]  
Email \* (ex: ntd.user@ntd.com) [REDACTED]

02. Contact Type:NTD Contact

Honorific \* (ex: Mrs, Capt, etc.) [REDACTED]  
First name \* [REDACTED] Initial [REDACTED] Last name \* [REDACTED]  
Professional title \* [REDACTED]  
Mailing address line 1 [REDACTED]  
Mailing address line 2 [REDACTED] P.O. Box [REDACTED]  
City \* [REDACTED] State \* [REDACTED] Zip code [REDACTED]  
Phone \* (ex: (555) 123-4567) [REDACTED] Ext. [REDACTED]  
Fax \* (ex: (555) 123-4567) [REDACTED]  
Email \* (ex: ntd.user@ntd.com) [REDACTED]

03. Contact Type:Safety Contact

Honorific \* (ex: Mrs, Capt, etc.) [REDACTED]  
First name \* [REDACTED] Initial [REDACTED] Last name \* [REDACTED]  
Professional title [REDACTED]  
Mailing address line 1 [REDACTED]  
Mailing address line 2 [REDACTED] P.O. Box [REDACTED]  
City [REDACTED] State [REDACTED] Zip code [REDACTED]  
Phone \* (ex: (555) 123-4567) [REDACTED] Ext. [REDACTED]  
Fax (ex: (555) 123-4567) [REDACTED]  
Email \* (ex: ntd.user@ntd.com) [REDACTED]

04. Contact Type:Security Contact

Honorific (ex: Mrs, Capt, etc.) [REDACTED]  
First name [REDACTED] Initial [REDACTED] Last name [REDACTED]  
Professional title [REDACTED]  
Mailing address line 1 [REDACTED]  
Mailing address line 2 [REDACTED] P.O. Box [REDACTED]  
City [REDACTED] State [REDACTED] Zip code [REDACTED]  
Phone (ex: (555) 123-4567) [REDACTED] Ext. [REDACTED]  
Fax (ex: (555) 123-4567) [REDACTED]  
Email (ex: ntd.user@ntd.com) [REDACTED]

05. Contact Type:Analyst - NTD Contact

Honorific (ex: Mrs, Capt, etc.) [REDACTED]  
First name [REDACTED] Initial [REDACTED] Last name [REDACTED]  
Professional title [REDACTED]  
Mailing address line 1 [REDACTED]  
Mailing address line 2 [REDACTED] P.O. Box [REDACTED]  
City [REDACTED] State [REDACTED] Zip code [REDACTED]  
Phone (ex: (555) 123-4567) [REDACTED]  
Fax (ex: (555) 123-4567) [REDACTED]  
Email (ex: ntd.user@ntd.com) [REDACTED]

06. Contact Type:CC-1

Honorific (ex: Mrs, Capt, etc.) [REDACTED]

Professional title

Email (ex: ntd.user@ntd.com)

07. Contact Type:CC-2

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**07. Contact Type:CC-2**

Honorific (ex: Mrs, Capt, etc.)

First name

Initial

Last name

Professional title

Email (ex: ntd.user@ntd.com)

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**Contractual Relationship (B-30)**

Agency Name: [REDACTED] Report: RY 2012 Working Data  
Contractual Relationship (B-30)

**Section A . Contract Summary**

**Contractual Relationship**

1. Seller \*

2. Reporter

3. Company

2. [REDACTED]

**Contractual Nature of Contractual Relationship (Check all that apply)**

- Negotiated rate per unit of service delivered
- Cash reimbursement of some of seller's operating deficit
- Cash reimbursement of all of seller's operating deficit
- Cash reimbursement to seller for reduced fare programs
- Buyer provides vehicles to the seller
- Maintenance facility leased to seller
- Other (Describe)

**Section B . Key Financial and Operation Statistics**



**Contracted Service**

1

Delete

Number of vehicles/passenger cars operated in annual maximum service under contract

87

Number of months seller operated service during report year

12

**Operating Expenses**

Purchased transportation fare revenues

32,368,123

Net contract expenditures

12,837,494

Total contract cost auto calc line 06 plus line 07

19,530,629

Other costs incurred by the buyer

37,930,672

Total operating expenses

57,461,301

**Public Funding Reporting Relationship--Reporter Receiving Public Funds from (B-60)**

Agency Name: [REDACTED] Report: RY 2012 Working Data  
 Name: Public Funding Reporting Relationship--Reporter Receiving Public Funds from (B-60)

**Reporter Receiving Public Funds from:**

NTD reporter  
 Agency [REDACTED]

**Additional Information**

	Operating Funds	Capital Funds	Total
Federal government funds		3,300,000	3,300,000
State government funds	12,806,509	7,268,725	20,075,234
Local government funds	5,229,291	33,450	5,262,741
Other funds*			
<b>Total Public Funds</b>	<b>18,035,800</b>	<b>10,602,175</b>	<b>28,637,975</b>

**Describe**

**Public Funding Reporting Relationship--Reporter Receiving Public Funds from (B-60)**

Agency Name: [REDACTED] Report: RY 2012 Working Data

Name: Public Funding Reporting Relationship--Reporter Receiving Public Funds from (B-60)

Reporter Receiving Public Funds from:

NTD reporter  
Agency [REDACTED]

Additional Information	Operating Funds	Capital Funds	Total
Federal government funds	16,157,284	40,144,643	56,301,927
State government funds		237,881	237,881
Local government funds	10,841,016	372,881	11,213,897
Other funds*			
<b>Total Public Funds</b>	<b>26,998,300</b>	<b>40,755,405</b>	<b>67,753,705</b>

Describe

**CEO Certification (D-10)**

**Agency Name:** [REDACTED]

**Report:** RY 2012 Working Data

**Name:** CEO Certification (D-10)

**CEO Certification (D-10)**

Agency Name: [REDACTED] Report: RY 2011 Close Out 2/1/12 :Close Out  
Name: CEO Certification (D-10)

Report Year: 2011  
By Name: [REDACTED] NTD ID: [REDACTED]  
Name: [REDACTED] CEO Title: Chief Executive Officer  
Completion Date: 12/08/2011

by certify the following concerning the financial and non-financial / operating data submitted in the [REDACTED] NTD report for its fiscal year ending 6/30/2011.

**Part 1 - Overall Data Accuracy**

Following statements are true of the overall accuracy of the NTD Annual report:

Financial and non-financial operating data in this submission are accurate and truthful records of the financial transactions and operations of the [REDACTED]

Yes  No

Financial and non-financial operating data in this submission conform in all material respects with the accounting and definitional requirements of the Federal Transit Administration's (FTA) National Transit Database (NTD) Reporting Manuals and Uniform System of Accounts (USOA).

Yes  No

**Part 2 - FFA-10 Data for Agencies Serving UZAs over 200,000 Population**

Following data elements are used in the apportionment of Federal funds for the Urbanized Area Formula Program and the Capital Program for Fixed Guideway Modernization: fixed guideway route miles, actual vehicle revenue miles, passenger miles traveled and operating costs. Please verify the following statements regarding these data submissions:  
System is in place for recording these data in accordance with FTA definitions. This system records complete data without systematic errors in data definitions or in comprehensive coverage.

Data gathering is an ongoing effort and is collected on a continuing basis throughout the year.

Source documents are available to support the reported data and will be maintained for at least three years. The source documents are reviewed and signed by a supervisor, as required. System of internal controls is in place to ensure the accuracy of the data collected and reported to the NTD. Documents are reviewed and signed by a supervisor, as required. Data collection methods for these data are those suggested by FTA or equivalent.

FTA standards for precision and accuracy in these data have been satisfied. The sampling technique for passenger miles traveled has either been approved by FTA, or has been determined to conform to FTA requirements by a qualified statistician. The approved sampling technique for passenger miles traveled was followed as documented. These data are consistent with prior reporting periods, and other facts known about transit agency operations.

Based Transportation Service

es, a - g apply  No, a - g do not apply

delete 1 and / or 2 below. Paragraphs 3a, 3b or 3c will appear, as applicable  
[redacted] has FTA approval of an Independent Auditor Statement for Financial Data for a prior report year and is not submitting a new statement for the  
current report year

[redacted] internal accounting system is other than the accounting system prescribed by the Uniform System of Accounts (USOA), but uses the  
accrual basis of accounting and is directly translated, using a clear audit trail, to the accounting treatment and categories specified by the Uniform System of Accounts  
(USOA). The same internal accounting system has been adopted and was used to compile this NTD report. An NTD report was previously submitted for fiscal year  
ending 06/30/1993, which contained an independent auditor's NTD financial data statement signed by Coopers and Lybrand and dated 04/08/1994, and which was  
approved by FTA.

Yes  N

#### Part 5 - Passenger Mile Data Collection

do you certify the method used to collect passenger miles data for each mode and type of service:

FTA Circular (select circular 2710.1a or 2710.2a) (estimated data).

100% count of passenger mile data (actual data).

Alternative sampling procedure determined to meet 95% confidence and  $\pm 10\%$  precision levels by a qualified statistician (estimated data).

Collected and estimated using the trip length from the last mandatory year multiplied by the unlinked passenger trip (UPT) number from this year (estimated data). The last mandatory year  
passenger mile (PM) data were collected and estimated (select from the following):

Using FTA Circular (select circular 2710.1a or 2710.2a) (estimate)

Using a 100% count of passenger mile (PM) data (actual)

Using an alternative sampling procedure determined to meet 95% confidence and  $\pm 10\%$  precision levels by a qualified statistician (estimate).

one of the Listed options

TD Sampling Method

Based Transportation Service  
[redacted]

#### Part 6 - Unlinked Passenger Trip Data Collection

do you certify the method used to collect unlinked passenger trip data for each mode and type of :

FTA Circular 2710.1A (estimated data).

100% count of unlinked passenger trip (UPT) data (actual data).

Alternative sampling procedure determined to meet 95% confidence and  $\pm 10\%$  precision levels by a qualified statistician (estimated data).

None of the Listed Options

NTD Sampling Method

Based Transportation Service  
[redacted]

	a	b	c	d	e
			Funds Earned During Period	Funds Expended on Operations	Funds Expended on Capital
Sources of Directly Generated Funds by Transit Agency - All Transit Agencies					
02 Total All Directly Operated Modes					
03 Passenger Fares for Purchased Transportation Service		CR	32,368,123		
04 Total All Purchased Transportation Modes			32,368,123	32,368,123	
05 Park and Ride Parking Revenue					
06 Other Transportation Revenues					
Auxiliary Transportation Funds					
07 Concessions					
08 Advertising revenues			47,547		
09 Other					
10 Total Auxiliary Transportation Funds			47,547		
11 Non-Transportation Funds			167,580		
Describe Other:*	Office lease revenue, miscellaneous revenue, and merchandise sales.				
12 Total Park and Ride, Other Transportation, Auxilliary and Non-Transportation Revenues			215,127	215,127	
Revenues Accrued Through a Purchased Transportation Agreement					
13a with an NTD reporting agency					
13b with a non-NTD reporting agency					
Contributed Services					
15 State and local government					

17 Net contributed services

18 Subsidy from Other Sectors of Operations

Sources of Directly Generated Funds by Transit Agency - Independent Political Entities

Funds Dedicated to Transit at their Source

Dedicated Taxes

20 Income taxes

21 Sales taxes

22 Property taxes

23 Gasoline taxes

24 Other taxes\*

25 Bridge, tunnel and highway tolls

26 High Occupancy tolls

27 Other dedicated funds

28 Total Funds Dedicated to Transit at their Source

29 Other Directly Generated Funds

30 Total Directly Generated Funds

32,583,250 32,583,250

Local Government Sources of Funds

32 Funds Allocated to Transit out of the General Revenues of the Government Entity

16,476,638 2,430,361 14,046,277

Funds Dedicated to Transit at Their Source

Dedicated Taxes

33 Income taxes

34 Sales taxes

35 Property taxes

36 Gasoline taxes

37 Other taxes

38 Bridge, tunnel and highway tolls



40	Other dedicated funds			
41	Total Funds Dedicated to Transit at Their Source			
42	Other Funds*			
43	Total Local Funds	16,476,638	2,430,361	14,046,277
State Government Sources of Funds				
45	Funds Allocated to Transit out of the General Revenues of the Government Entity	20,313,115	12,806,509	7,506,606
Funds Dedicated to Transit at their Source				
Dedicated Taxes				
46	Income taxes			
47	Sales taxes			
48	Property taxes			
49	Gasoline taxes			
50	Other taxes			
51	Bridge, tunnel and highway tolls			
52	High occupancy tolls			
53	Other dedicated funds			
54	Total Funds Dedicated to Transit at their Source			
55	Other Funds			
56	Total State Funds	20,313,115	12,806,509	7,506,606
Federal Government Sources of Funds				
Funds Received from FTA				
58	FTA Capital Program Funds (§5309)	34,995,959		34,995,959
58 a	ARRA Fixed Guideway Modernization Funds (§5309)			
58 b	ARRA major Capital investment (New Starts) Funds (§5309)			
59	FTA Urbanized Area Formula (UAFB) program (§5307)	10,457,004	0,000,447	0,074,407

**Uses of Capital (F-20)**

Agency Name: [REDACTED] Report: RY 2011 Close Out 2/1/12 :Close Out  
 Name: Uses of Capital (F-20)

**Modernization /Reconstruction /Replacement /Improvement for Existing Service**

Mode Service	a	b	c	d	e	f	g	h	i	j
	Guideway	Passenger Stations	Administrative Buildings	Maintenance Buildings	Revenue Vehicles	Service Vehicles (non-revenue)	Fare Revenue Collection Equipment	Communication/ Information Systems	Other	Total
CR PT	592,184	4,136,829	35,454		60,792,450	25,670		237,392		65,£
<b>Total</b>	592,184	4,136,829	35,454		60,792,450	25,670		237,392		65,£

**Division of Service**

Mode Service	a	b	c	d	e	f	g	h	i	j
	Guideway	Passenger Stations	Administrative Buildings	Maintenance Buildings	Revenue Vehicles	Service Vehicles (non-revenue)	Fare Revenue Collection Equipment	Communication/ Information Systems	Other	Total
CR PT										
<b>Total</b>										

**All Uses of Capital**

Mode Service	a	b	c	d	e	f	g	h	i	j
	Guideway	Passenger Stations	Administrative Buildings	Maintenance Buildings	Revenue Vehicles	Service Vehicles (non-revenue)	Fare Revenue Collection Equipment	Communication/ Information Systems	Other	Total
CR PT	592,184	4,136,829	35,454		60,792,450	25,670		237,392		65,£
<b>Total</b>	592,184	4,136,829	35,454		60,792,450	25,670		237,392		65,£

NTD ID: [REDACTED] Agency Name: [REDACTED] Report: RY 2012 Working Data  
 Form Name: Operating Expenses (F-30) Mode: CR Service: PT

Line	a Vehicle Operations 010 Total	b Vehicle Maintenance 041 Total	c Non-Vehicle Maintenance 042 Total	d General Administration 160 Total	e Total Modal Expenses
<b>Expense Object Class</b>					
<b>Labor (501)</b>					
01 Operators' salaries and wages (01)					
02 Other salaries and wages (02)				3,206,150	3,206,150
03 Fringe Benefits (502)				936,768	936,768
04 Services (503)	11,588,921	2,898,419	3,784,946	3,779,810	22,052,096
<b>Materials and Supplies (504)</b>					
05 Fuel and lubricants (01)	4,385,732				4,385,732
06 Tires and tubes (02)					
07 Other materials and supplies (99)	68,405				68,405
08 Utilities (505)				1,291,145	1,291,145
09 Casualty and Liability Costs (506)		5,273,906			5,273,906
<b>10 Taxes (507)</b>					
<b>Purchased Transportation (508)</b>					
11 In Report (01)	14,069,902	5,142,893		317,834	19,530,629
12 Filing Separate Report (02)					
13 Miscellaneous Expenses (509)				716,470	716,470
14 Expense Transfers (510)					
15 Total Modal Expenses	30,112,960	13,315,218	3,784,946	10,248,177	57,461,301

The sum of the total on line 11 should equal the sum of lines 06 and 07 of the B-30s for service included in this report for this mode (\$19,530,629)

The sum of the total of lines 01 - 10 and 13 - 14, should equal the total of B-30s, line 08 for all service reported as purchased transportation for this mode (\$37,930,672)

The total of line 15 should equal the total of the B-30s, line 09, total operating expenses for all service reported as purchased transportation for this mode in both this report and filing a separate report (\$57,461,301)

NTD ID: [REDACTED] Agency Name: [REDACTED] Report: RY 2012 Working Data  
 Form Name: Financial Statement (F60)

Line	Object Class	a	b
		<b>Assets</b>	<b>Liabilities</b>
01	Cash and Receivable (101,102)	23,052,887	
02	Investments (131)	9,091,381	
03	<b>Special Funds (141)</b>		
04	<b>Other Assets</b>	345,591,404	
	<b>Total Assets</b>	<b>377,735,672</b>	
01	Long Term Debt (221)		99,023,256
02	Estimated Long Term Pension Liabilities (231,01)		
03	Other Estimated Liabilities (231,02,231,03)		
04	<b>Other Liabilities (201-211,241)</b>		122,835,961
	<b>Total Liabilities</b>		<b>221,859,217</b>

NTD ID: [REDACTED] Agency Name: [REDACTED] Report: RY 2012 Working Data  
 Form Name: Stations and Maintenance Facilities - PT (A-10) Mode: CR Service: PT

Line	a	d	e	f	g	
<b>Passenger Stations</b>						
<b>Number of Facilities</b>						
01	Americans with Disabilities Act of 1990 (ADA) accessible	18				
02	Americans with Disabilities Act of 1990 (ADA) non-accessible	0				
03	<b>Total Stations</b>	18				
04	<b>Number of Multi-Modal Stations</b>	7				
05	<b>Escalators</b>	1				
06	<b>Elevators</b>	5				
<b>Maintenance Facilities</b>						
<b>General Purpose Maintenance Facilities</b>						
		<b>Owned by Service Provider</b>	<b>Owned by Public Agency for Service Provider</b>	<b>Leased by Public Agency for Service Provider</b>	<b>Leased by Service Provider</b>	<b>Total</b>
07	Facility size less than 200 vehicles	2				2
08	Facility size between 200 - 300 vehicles					
09	Facility size is greater than 300 vehicles					
10	<b>Number of Heavy Maintenance Facilities</b>					
11	<b>Total Maintenance Facilities</b>	2				2

Line	a	b	c	d	e
Expense Object Class	Vehicle Operations 010 Total	Vehicle Maintenance 041 Total	Non-Vehicle Maintenance 042 Total	General Administration 160 Total	Total Expenses
<b>Labor (501)</b>					
01 Operators' salaries and wages (01)					
02 Other salaries and wages (02)				3,206,150	3,206,150
03 Fringe Benefits (502)				936,768	936,768
04 Services (503)	11,588,921	2,898,419	3,784,946	3,779,810	22,052,096
<b>Materials and Supplies (504)</b>					
05 Fuel and lubricants (01)	4,385,732				4,385,732
06 Tires and tubes (02)					
07 Other materials and supplies (99)	68,405				68,405
08 Utilities (505)				1,291,145	1,291,145
09 Casualty and Liability Costs (506)		5,273,906			5,273,906
10 Taxes (507)					
<b>Purchased Transportation (508)</b>					
11 In report (01)	14,069,902	5,142,893		317,834	19,530,629
12 Filing separate report (02)					
13 Miscellaneous Expenses (509)				716,470	716,470
14 Expense Transfers (510)					
15 Total Modal Expenses	30,112,960	13,315,218	3,784,946	10,248,177	57,461,301
16 Americans with Disabilities Act of 1990 (ADA)-Related Expenses (DR and DT only)					
Reconciling Items	<b>Funds Applied</b>	<b>Funds Not Applied</b>	<b>Total Expenses for Period</b>		
17 Interest Expenses (511)	5,254,434		5,254,434		
18 Leases and Rentals (512)	167,610		167,610		
19 Purchase Lease Agreement (514)					
20 Related Parties Lease Agreement (515)					
21 Depreciation (513)		12,218,203	12,218,203		
22 Amortization of Intangibles (513.13)		312,394	312,394		
23 Other Reconciling Items (516)	271,606		271,606		
24 Total Reconciling Items	5,693,650	12,530,597	18,224,247		
25 Americans with Disabilities Act of 1990 (ADA)-Related Expenses (DR and DT Only)					
26 Total Expenses from Published Reports for Transit Operations	63,154,951	12,530,597	75,685,548		

**Federal Funding Allocation Statistics (FFA-10)**

Agency Name: [REDACTED] Report: RY 2010 Close Out 8/9/11 :Close Out with Notes  
 Mode: CR Service: PT

	a	b	c	d	e
	Data from Other Forms	Percent of Total	UZA 8	UZA 264	Annual Total
ized area (UZA) number e to UZA fill corresponding checkbox in line 02)					
ized area (UZA) and Non-UZA reporting method	b. Actual Data		<input checked="" type="checkbox"/>	<input type="checkbox"/>	
total					
actual vehicle revenue hours (VRH)	59,010	0.0%	59,010 100.0%		59,010
unlinked passenger trips (UPT)	4,016,589	0.0%	4,016,589 100.0%		4,016,589
d Area Formula Program					
ideway					
ional route miles (DRM)	161.5	0.0%	161.5 100.0%		161.5
ice provided on directional route miles (DRM) i S-20 CR, line 02, Total) that can be allocated to lines 10-12.	161.5				
vehicle revenue miles (VRM)	1,851,922	0.0%	1,851,922 100.0%		1,851,922
nger miles traveled (PMT)	120,532,093	0.0%	120,532,093 100.0%		120,532,093
ting expenses (OE)	52,411,450	0.0%	52,411,451 100.0%		52,411,451
rogram for Fixed Guideway Modernization					
ional route miles (DRM) ≥ 7 years @ Federal fiscal year end (FFYE)	161.5	0.0%	161.5 100.0%		161.5
ice provided on directional route miles (DRM) i S-20 MB, line 04, Total) that can be allocated to line 17.	161.5				
vehicle revenue miles (VRM) ≥ 7 years @ Federal fiscal year end (FFYE)	1,851,922	0.0%	1,851,922 100.0%		1,851,922

NTD ID: [REDACTED] Agency Name: [REDACTED] Report: RY 2011 Close Out 2/1/12 :Close Out

Form Name: Maintenance Performance (R-20)

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Line	a
Mode/Service	CR / PT
Revenue Vehicle System Failures	Number of Failures
01 Major mechanical system failures	8
02 Other mechanical system failures	
<b>03 Total Revenue Vehicle System Failures</b>	<b>8</b>



NTD ID: [REDACTED] Agency Name: [REDACTED] Report: RY 2011 Close Out 2/1/12 :Close Out

Form Name: Energy Consumption Rail (R-30)

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Line	a
Energy Type	Total Units Consumed per Mode CR / PT
02 Kilowatt hours of propulsion power (EP)	
03 Gallons of diesel fuel (DF)	1,707,102
04 Gallons of bio-diesel (BD)	
06 Gallons of liquefied petroleum gas (LPG)(LP)	
07 Gallons of liquefied natural gas (LNG)(LN)	
14 Gallons of other fuel (OR)	



not operated due to strikes	0	0	0
strike : WeekDays Not Operated*	0	0	0
strike : Saturdays not operated* <small>0.0000</small>	0	0	0
not operated due to officially declared emergencies	0	0	0
emergency : WeekDays Not Operated*	0	0	0
emergency : Saturdays not operated*	0	0	0

Total

161.5

Total Route Miles

Fixed Gateway Segments (S-20)

Agency Name: [REDACTED] Report: RY 2011 Close Out 2/1/12 :Close Out  
 Line: Fixed Gateway Segments (S-20) Mode: CR Service: PT

a	b	c	d	e	f	g	m	n	o	p	q	r	s
Segment Code	Status	UZA	Segment Name	Begins at	Ends at	Length One/Two (to .01) Way	Original Date of Revenue Service Date (MM/DD/YYYY)	Agency Revenue Start Date (MM/DD/YYYY)	Out Revenue Service Date (MM/DD/YYYY)	Months Operated	Type of Service Claimed	Type of Mode Claimed	NTD Agency Claiming Segment
72742	XST	LD Y 8	18	[REDACTED]	[REDACTED]	10.6 2. Two				12	PT	CR	[REDACTED]
72743	XST	LD Y 8	17	[REDACTED]	[REDACTED]	7.07 2. Two				12	PT	CR	[REDACTED]
72744	XST	LD Y 8	16	[REDACTED]	[REDACTED]	3.33 2. Two				12	PT	CR	[REDACTED]
72745	XST	LD Y 8	15	[REDACTED]	[REDACTED]	3.5 2. Two				12	PT	CR	[REDACTED]
72746	XST	LD Y 8	14	[REDACTED]	[REDACTED]	12.8 2. Two				12	PT	CR	[REDACTED]
72747	XST	LD Y 8	9	[REDACTED]	[REDACTED]	2.52 2. Two				12	PT	CR	[REDACTED]
72748	XST	LD Y 8	4	[REDACTED]	[REDACTED]	6.86 2. Two				12	PT	CR	[REDACTED]
72749	XST	LD Y 8	5	[REDACTED]	[REDACTED]	4.11 2. Two				12	PT	CR	[REDACTED]
72750	XST	LD Y 8	6	[REDACTED]	[REDACTED]	2.3 2. Two				12	PT	CR	[REDACTED]
72751	XST	LD Y 8	8	[REDACTED]	[REDACTED]	1.92 2. Two				12	PT	CR	[REDACTED]
72752	XST	LD Y 8	7	[REDACTED]	[REDACTED]	9.11 2. Two				12	PT	CR	[REDACTED]
72753	XST	LD Y 8	3	[REDACTED]	[REDACTED]	3.9 2. Two				12	PT	CR	[REDACTED]
72754	XST	LD Y 8	2	[REDACTED]	[REDACTED]	2.24 2. Two				12	PT	CR	[REDACTED]
72779	XST	LD Y 8	1	[REDACTED]	[REDACTED]	1.88 2. Two				12	PT	CR	[REDACTED]
73333	XST	LD Y 264	19	[REDACTED]	[REDACTED]	4.58 2. Two				12	PT	CR	[REDACTED]
73334	XST	LD Y 264	20	[REDACTED]	[REDACTED]	4.02 2. Two				12	PT	CR	[REDACTED]

Lines 1 - 16 of 16

Additional Route Miles

Segments	Non-UZA	UZA 8	UZA 264	Total
for all segments @FYE		144.28	17.20	161.48
range monthly for all segments		144.28	17.20	161.48
range monthly for all segments for funding		144.28	17.20	161.48

Segments ≥ 7 year @ Federal FYE

il for segments  $\geq 7$  year @ Federal FYE 144.28 17.20 161.48  
 il for segments  $\geq 7$  year @ Federal FYE for funding 144.28 17.20 161.48

Status Code	Status Description	How to Interpret
XST	Existing	Segment brought forward from last year
NEW	New	New segment, never existed in the system
SPT	Split	Segment split from other segment
AD	Added	Segment added by agency or NTD
LD	Loaded	Segment loaded by the system
Y	Modified	Segment modified atleast once by the NTD user
N	Never Modified	Segment never updated by the NTD user