

NTD ID	90036
Reporter Name	Orange County Transportation Authority
Report	2023 (Revision: 1)

Identification (B-10)

General Information

Organization Type: Independent Public Agency or Authority of Transit Service
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Demographic Information

Primary UZA	Service Area Square Miles
51445 - Los Angeles--Long Beach--Anaheim, CA	436
Secondary UZA / Non-UZA(s)	Service Area Population
6 - California Non-UZA	2,956,802
57709 - Mission Viejo--Lake Forest--Laguna Niguel, CA	
75340 - Riverside--San Bernardino, CA	

Contractual Relationship (B-30) - California Yellow Cab

Contract Summary

Contractual Position	The Reporter is the Buyer
Type of Contract	Competitively-Bid Contract
Primary Feature	The Buyer Pays the Seller a Negotiated Fixed Rate Per Unit of Service
Public Assets Provided	
Service Captured	In This Report
Fares Retained By	Seller
Other Party	

Key Financial and Operation Statistics

Mode	Type Of Service	Vehicles/Passenger Cars Operated in Annual Maximum Service Under Contract	Months Operated	Purchased Transportation Fare Revenue (5111)	Direct Payment (5112)	Passenger Fees (5113)	Passenger Out-of-Pocket Expenses (5114)	Total Fares	Agency Subsidy (5115)	Capital Leasing (5120)	Contractor Operating Expenses	Contract Cost (5110)	Other Operating Expenses Incurred by the Buyer (5131)	Other Reconciling Item Expenses Incurred by the Buyer (5132)	Operating Expenses	
DR	TX		20	12	\$164,225	\$465,600	N/A	N/A	\$164,225	N/A	\$15,915	\$613,910	\$629,825	\$423,014	\$0	\$1,036,924

Contractual Relationship (B-30) - AVR Vanpool

Contract Summary

Contractual Position	The Reporter is the Buyer
Type of Contract	Competitively-Bid Contract
Primary Feature	The Buyer Pays the Seller a Negotiated Fixed Rate Per Unit of Service
Public Assets Provided	Other - Buyer provides a monthly subsidy for qualified vanpools.
Service Captured	In This Report
Fares Retained By	Seller
Other Party	

Key Financial and Operation Statistics

Mode	Type Of Service	Vehicles/Passenger Cars Operated in Annual Maximum Service Under Contract	Months Operated	Purchased Transportation Fare Revenue (5111)	Direct Payment (5112)	Passenger Fees (5113)	Passenger Out-of-Pocket Expenses (5114)	Total Fares	Agency Subsidy (5115)	Capital Leasing (5120)	Contractor Operating Expenses	Contract Cost (5110)	Other Operating Expenses Incurred by the Buyer (5131)	Other Reconciling Item Expenses Incurred by the Buyer (5132)	Operating Expenses	
VP	PT		3	12	N/A	N/A	\$37,893	\$14,480	\$52,373	\$14,500	\$19,786	\$47,087	\$66,873	\$8,777	\$0	\$55,864

Contractual Relationship (B-30) - Keolis North America

Contract Summary

Contractual Position	The Reporter is the Buyer
Type of Contract	Competitively-Bid Contract
Primary Feature	The Buyer Pays the Seller a Negotiated Fixed Rate Per Unit of Service
Public Assets Provided	Buyer Provides Vehicles to Seller; Buyer Provides Maintenance Facility to Seller
Service Captured	In This Report
Fares Retained By	Buyer
Other Party	

Key Financial and Operation Statistics

Mode	Type Of Service	Vehicles/Passenger Cars Operated in Annual Maximum Service Under Contract	Months Operated	Purchased Transportation Fare Revenue (5111)	Direct Payment (5112)	Passenger Fees (5113)	Passenger Out-of-Pocket Expenses (5114)	Total Fares	Agency Subsidy (5115)	Capital Leasing (5120)	Contractor Operating Expenses	Contract Cost (5110)	Other Operating Expenses Incurred by the Buyer (5131)	Other Reconciling Item Expenses Incurred by the Buyer (5132)	Operating Expenses
MB	PT	149	1	\$329,761	\$6,753,075	N/A	N/A	\$329,761	N/A	\$0	\$6,753,075	\$6,753,075	\$2,042,434	\$0	\$8,795,509

Contractual Relationship (B-30) - First Transit, Inc. (DRPT)

Contract Summary

Contractual Position	The Reporter is the Buyer
Type of Contract	Competitively-Bid Contract
Primary Feature	The Buyer Pays the Seller a Negotiated Fixed Rate Per Unit of Service
Public Assets Provided	Buyer Provides Vehicles to Seller; Buyer Provides Maintenance Facility to Seller
Service Captured	In This Report
Fares Retained By	Seller
Other Party	

Key Financial and Operation Statistics

Mode	Type Of Service	Vehicles/Passenger Cars Operated in Annual Maximum Service Under Contract	Months Operated	Purchased Transportation Fare Revenue (5111)	Direct Payment (5112)	Passenger Fees (5113)	Passenger Out-of-Pocket Expenses (5114)	Total Fares	Agency Subsidy (5115)	Capital Leasing (5120)	Contractor Operating Expenses	Contract Cost (5110)	Other Operating Expenses Incurred by the Buyer (5131)	Other Reconciling Item Expenses Incurred by the Buyer (5132)	Operating Expenses
DR	PT	218	12	\$4,206,117	\$24,329,235	N/A	N/A	\$4,206,117	N/A	\$19,029	\$28,516,323	\$28,535,352	\$28,584,825	\$0	\$57,101,148

Contractual Relationship (B-30) - First Transit Group, Inc.

Contract Summary

Contractual Position	The Reporter is the Buyer
Type of Contract	Competitively-Bid Contract
Primary Feature	The Buyer Pays the Seller a Negotiated Fixed Rate Per Unit of Service
Public Assets Provided	Buyer Provides Vehicles to Seller; Buyer Provides Maintenance Facility to Seller
Service Captured	In This Report
Fares Retained By	Buyer
Other Party	

Key Financial and Operation Statistics

Mode	Type Of Service	Vehicles/Passenger Cars Operated in Annual Maximum Service Under Contract	Months Operated	Purchased Transportation Fare Revenue (5111)	Direct Payment (5112)	Passenger Fees (5113)	Passenger Out-of-Pocket Expenses (5114)	Total Fares	Agency Subsidy (5115)	Capital Leasing (5120)	Contractor Operating Expenses	Contract Cost (5110)	Other Operating Expenses Incurred by the Buyer (5131)	Other Reconciling Item Expenses Incurred by the Buyer (5132)	Operating Expenses
MB	PT	149	11	\$5,404,097	\$40,186,875	N/A	N/A	\$5,404,097	N/A	\$0	\$40,186,875	\$40,186,875	\$33,364,740	\$0	\$73,551,615

Contractual Relationship (B-30) - First Transit, Inc. (DRTX)

Contract Summary

Contractual Position	The Reporter is the Buyer
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Type of Contract	Competitively-Bid Contract
Primary Feature	The Buyer Pays the Seller a Negotiated Fixed Rate Per Unit of Service
Public Assets Provided	
Service Captured	In This Report
Fares Retained By	Seller
Other Party	

Key Financial and Operation Statistics

Mode	Type Of Service	Vehicles/Passenger Cars Operated in Annual Maximum Service Under Contract	Months Operated	Purchased Transportation Fare Revenue (5111)	Direct Payment (5112)	Passenger Fees (5113)	Passenger Out-of-Pocket Expenses (5114)	Total Fares	Agency Subsidy (5115)	Capital Leasing (5120)	Contractor Operating Expenses	Contract Cost (5110)	Other Operating Expenses Incurred by the Buyer (5131)	Other Reconciling Item Expenses Incurred by the Buyer (5132)	Operating Expenses	
DR	TX		77	12	\$817,491	\$8,231,343	N/A	N/A	\$817,491	N/A	\$191,040	\$8,857,794	\$9,048,834	\$5,158,415	\$0	\$14,016,209

Contractual Relationship (B-30) - Enterprise Rideshare

Contract Summary

Contractual Position	The Reporter is the Buyer
Type of Contract	Competitively-Bid Contract
Primary Feature	The Buyer Pays the Seller a Negotiated Fixed Rate Per Unit of Service
Public Assets Provided	Other - Buyer provides a monthly subsidy for qualified vanpools.
Service Captured	In This Report
Fares Retained By	Seller
Other Party	

Key Financial and Operation Statistics

Mode	Type Of Service	Vehicles/Passenger Cars Operated in Annual Maximum Service Under Contract	Months Operated	Purchased Transportation Fare Revenue (5111)	Direct Payment (5112)	Passenger Fees (5113)	Passenger Out-of-Pocket Expenses (5114)	Total Fares	Agency Subsidy (5115)	Capital Leasing (5120)	Contractor Operating Expenses	Contract Cost (5110)	Other Operating Expenses Incurred by the Buyer (5131)	Other Reconciling Item Expenses Incurred by the Buyer (5132)	Operating Expenses	
VP	PT		129	12	N/A	N/A	\$1,229,061	\$609,184	\$1,838,245	\$547,313	\$882,782	\$1,502,776	\$2,385,558	\$377,418	\$0	\$1,880,194

Sources of Funds - Funds Expended & Funds Earned (F-10)

Directly Generated Funds - Passenger Fares (4110)

Field	Passenger-Paid Fares (4111)	Organization-Paid Fares (4112)	Total
MB DO	\$17,896,837	\$1,148,932	\$19,045,769
DR PT	\$1,952,079	\$2,254,038	\$4,206,117
MB PT	\$5,295,838	\$438,020	\$5,733,858
VP PT	\$1,890,618	\$0	\$1,890,618
DR TX	\$786,288	\$195,428	\$981,716
Total Passenger Fares	\$27,821,660	\$4,036,418	\$31,858,078

Directly Generated Funds (4100)

Field	Funds Earned	Funds Expended on Operations	Funds Expended on Capital
Total Passenger Fares (4110)	\$31,858,078		
Park and Ride Parking Revenues (4120)	\$0		
Non-Public Transportation Revenues (4130)	\$0		
Auxiliary Transportation Funds (4140)			
Auxiliary Transportation Funds - Advertising Revenues (4141)	\$3,333,333		
Auxiliary Transportation Funds - Concessions (4142)	\$0		
Auxiliary Transportation Funds - Other (4149)	\$9,948		
Other Agency Revenues (4150)	\$13,927,796		
Revenues Accrued Through a Purchased Transportation Agreement (4160)			
Revenues Accrued Through a Purchased Transportation Agreement - with a NTD reporting agency	\$0		
Revenues Accrued Through a Purchased Transportation Agreement - with a non-NTD reporting agency	\$0		
Subsidy from Other Sectors of Operations (4170)	\$0		
Extraordinary and Special Items (4180)	\$0		
Total Recoveries (4190)	\$0		
Total Directly Generated Funds	\$49,129,155	\$0	\$0

Field	Funds Earned	Funds Expended on Operations	Funds Expended on Capital
Describe Auxiliary Transportation Funds - Other (4149)	Transit revenue related to sales of bus books and other transit related store sales.		
Describe Other Agency Revenues (4150)	Other Agency Funds includes interest income, Rail ROW rental income, RINS credit, LCFS credit, gain/loss from sale of fixed assets, other rental income, etc.		

Directly Generated Dedicated Funds (4200)

Field	Funds Earned	Funds Expended on Operations	Funds Expended on Capital
Income Taxes (4210)		\$0	
Sales Taxes (4220)		\$0	
Property Taxes (4230)		\$0	
Fuel Taxes (4240)		\$0	
Other Taxes (4250)		\$0	
Bridge, Tunnel and Highway Tolls (4260)		\$0	
High Occupancy Tolls (4270)		\$0	
Other Dedicated Funds (4290)		\$0	
Total Directly Generated Dedicated Funds		\$0	\$0

Local Government Funds (4300)

Field	Funds Earned	Funds Expended on Operations	Funds Expended on Capital
General Revenues of the Local Government (4310)	\$230,734		
Income Taxes (4321)	\$0		
Sales Taxes (4322)	\$55,264,342		
Property Taxes (4323)	\$21,155,087		
Fuel Taxes (4324)	\$0		
Other Taxes (4325)	\$0		
Bridge, Tunnel and Highway Tolls (4326)	\$0		
High Occupancy Tolls (4327)	\$0		
Other Dedicated Funds (4329)	\$0		
Extraordinary and Special Items (4330)	\$0		
Other Local Funds (4390)	\$0		
Total Local Government Funds	\$76,650,163	\$0	\$46,012,996

State Government Funds (4400)

Field	Funds Earned	Funds Expended on Operations	Funds Expended on Capital
General Revenues of the State Government (4410)	\$0		
State Transportation Funds (4420)	\$238,939,114		
Extraordinary and Special Items (4430)	\$0		
Total State Government Funds	\$238,939,114	\$250,503,697	\$9,273,579

Federal Funds (4500)

Field	Funds Earned	Funds Expended on Operations	Funds Expended on Capital
FTA Metropolitan Planning (5303)	\$0	\$0	\$0
FTA Urbanized Area Formula Program (5307)	\$86,502,588	\$0	\$76,263,940
Capital Assistance Spent on Operations (including maintenance expenses (5307)	\$0	\$10,238,648	\$0
ARRA Urbanized Area Program Funds (5307)	\$0	\$0	\$0
ARRA Urbanized Area Program Funds (5307) - Capital	\$0	\$0	\$0
CARES Act Urbanized Area Program Funds (§5307)	\$0	\$0	\$0
CRRSA Act Urbanized Area Program Funds (§5307)	\$0	\$0	\$0
American Rescue Plan Act of 2021 Urbanized Area Program Funds (§5307)	\$57,553,627	\$57,553,627	\$0
FTA Clean Fuels Program (5308)	\$0	\$0	\$0
FTA Capital Investment Grants (5309)	\$0	\$0	\$0
ARRA Major Capital investment (New Starts) Funds (5309)	\$23,682,659	\$0	\$23,682,659
ARRA Fixed Guideway Modernization Funds (5309)	\$0	\$0	\$0
American Rescue Plan Act of 2021 Fixed Guideway Capital Investment Grants (§5309)	\$0	\$0	\$0
FTA Enhanced Mobility of Seniors and Individuals with Disabilities Formula Program (5310)	\$0	\$0	\$0
Capital Assistance Spent on Operations (including maintenance expenses (5310)	\$0	\$0	\$0
CRRSA Act Enhanced Mobility of Seniors and Individuals with Disabilities Program Funds (§5310)	\$0	\$0	\$0
American Rescue Plan Act of 2021 Enhanced Mobility of Seniors and Individuals with Disabilities Program Funds (§5310)	\$0	\$0	\$0
FTA Formula Grants for Rural Areas (5311)	\$0	\$0	\$0
Capital Assistance Spent on Operations (including maintenance expenses (5311)	\$0	\$0	\$0
FTA ARRA Other than Urbanized Area Program Funds (5311)	\$0	\$0	\$0

Field	Funds Earned	Funds Expended on Operations	Funds Expended on Capital
FTA ARRA Capital Assistance Spent on Operations (including maintenance expenses) (5311)		\$0	\$0
FTA Tribal Transit Funds (5311)		\$0	\$0
FTA ARRA Tribal Transit Funds (5311)		\$0	\$0
CARES Act Rural Area Program Funds (§5311)		\$0	\$0
CARES Act Public Transportation on Indian Reservations Program Funds (§5311)		\$0	\$0
CRRSA Act Rural Area Program Funds (§5311)		\$0	\$0
CRRSA Act Public Transportation on Indian Reservations Program Funds (§5311)		\$0	\$0
American Rescue Plan Act of 2021 Rural Area Program Funds (§5311)		\$0	\$0
American Rescue Plan Act of 2021 Public Transportation on Indian Reservations Program Funds (§5311)		\$0	\$0
FTA Job Access and Reverse Commute Formula Program (5316)		\$0	\$0
FTA New Freedom Program (5317)		\$0	\$0
Capital Assistance Spent on Operations (including maintenance expenses) (5317)		\$0	\$0
FTA Transit in Parks (5320)		\$0	\$0
FTA State of Good Repair Program (5337)		\$0	\$0
FTA Bus and Bus Facilities (5339)	\$403,373	\$348,354	\$55,019
Other USDOT Grants	\$0	\$0	\$0
ARRA TIGGER (Greenhouse Gas and Energy Reduction) Funds	\$0	\$0	\$0
ARRA TIGER Multimodal Discretionary Program	\$0	\$0	\$0
Extraordinary and Special Items	\$0	\$0	\$0
Other FTA Funds	\$0	\$0	\$0
Capital Assistance Spent on Operations (including maintenance expenses) (Other FTA Funds)	\$0	\$0	\$0
Other Federal Funds	\$4,957,283	\$4,957,283	\$0
Total for Federal Funding Sources	\$173,099,530	\$73,097,912	\$100,001,618
Describe Other Federal Funds	Alternative Fuel Tax Credit (AFTC), Transit Security Overtime VIPER/CTT (TSGP) and TSA Canine Program.		

Non-Added Revenues (4600)

Field	Funds Earned	Funds Expended on Operations	Funds Expended on Capital
Contributed Services (4610)	\$0	\$0	\$0
Voluntary Non-Exchange Transactions (4620)	\$0	\$0	\$0
Sales and Disposals of Assets (4630)	\$0	\$0	\$0
Transportation Development Credits (4640)	\$0	\$0	\$0
Total Non-Added Revenues	\$0	\$0	\$0

Sources of Funds - Funds Expended & Funds Earned (F-10) - Summary

Field	Funds Earned	Funds Expended on Operations	Funds Expended on Capital
Directly Generated Funds (4100)	\$49,129,155	\$0	\$0
Directly Generated Dedicated Funds (4200)	\$0	\$0	\$0
Local Government Funds (4300)	\$76,650,163	\$0	\$46,012,996
State Government Funds (4400)	\$238,939,114	\$250,503,697	\$9,273,579
Federal Funds (4500)	\$173,099,530	\$73,097,912	\$100,001,618
Non-Added Revenues (4600)	\$0	\$0	\$0
Directly Generated Total Funds	\$49,129,155	\$0	\$0
Total Funds	\$537,817,962	\$323,601,609	\$155,288,193

Uses of Capital (F-20)

Rehabilitation / Reconstruction / Replacement / Improvement for Existing Service

Mode	Guideway (6100)	Passenger Stations (6200)	Administrative Buildings (6300)	Maintenance Buildings (6400)	Revenue Vehicles (6500)	Service Vehicles (6600)	Fare Collection Equipment (6700)	Communication/Information Systems (6800)	Other Capital Expenses (6900)	Total
DR PT	\$0	\$0	\$0	\$575,278	\$0	\$0	\$0	\$30,978	\$0	\$606,256
MB DO	\$0	\$62,167	\$0	\$777,296	\$70,711,312	\$337,625	\$0	\$712,705	\$0	\$72,601,105
MB PT	\$0	\$0	\$0	\$117,131	\$0	\$0	\$0	\$0	\$0	\$117,131
VP PT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$24,850	\$0	\$24,850
DR TX	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$0	\$62,167	\$0	\$1,469,705	\$70,711,312	\$337,625	\$0	\$768,533	\$0	\$73,349,342

Expansion of Service

Mode	Guideway (6100)	Passenger Stations (6200)	Administrative Buildings (6300)	Maintenance Buildings (6400)	Revenue Vehicles (6500)	Service Vehicles (6600)	Fare Collection Equipment (6700)	Communication/Information Systems (6800)	Other Capital Expenses (6900)	Total
DR PT	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0
MB DO	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0
MB PT	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0
VP PT	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0
SR PT	\$26,960,025	\$1,985,078	\$0	\$36,568,807	\$3,769,373	\$0	\$37,285	\$12,618,283	\$0	\$81,938,851
DR TX	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0
Total	\$26,960,025	\$1,985,078	\$0	\$36,568,807	\$3,769,373	\$0	\$37,285	\$12,618,283	\$0	\$81,938,851

Total

Mode	Guideway (6100)	Passenger Stations (6200)	Administrative Buildings (6300)	Maintenance Buildings (6400)	Revenue Vehicles (6500)	Service Vehicles (6600)	Fare Collection Equipment (6700)	Communication/Information Systems (6800)	Other Capital Expenses (6900)	Total
DR PT	\$0	\$0	\$0	\$575,278	\$0	\$0	\$0	\$30,978	\$0	\$606,256
MB DO	\$0	\$62,167	\$0	\$777,296	\$70,711,312	\$337,625	\$0	\$712,705	\$0	\$72,601,105
MB PT	\$0	\$0	\$0	\$117,131	\$0	\$0	\$0	\$0	\$0	\$117,131
VP PT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$24,850	\$0	\$24,850
DR TX	\$26,960,025	\$1,985,078	\$0	\$36,568,807	\$3,769,373	\$0	\$37,285	\$12,618,283	\$0	\$81,938,851
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$26,960,025	\$2,047,245	\$0	\$38,038,512	\$74,480,685	\$337,625	\$37,285	\$13,386,816	\$0	\$155,288,193

Operating Expenses (F-30) - MB PT

Operating Expenses

	Vehicle Operations (VO)	Vehicle Maintenance (VM)	Facility Maintenance (FM)	General Administration (GA)	Total
Labor (5010)					
Operators' Salaries and Wages (5011)	\$0	\$0	\$0	\$0	\$0
Operators' Paid Absences (5012)	\$0	\$0	\$0	\$0	\$0
Other Salaries and Wages (5013)	\$1,486,575	\$1,370,296	\$562,012	\$5,502,358	\$8,921,241
Other Paid Absences (5014)	\$132,915	\$159,983	\$39,181	\$414,277	\$746,356
Fringe Benefits (5015)	\$1,115,041	\$1,184,393	\$382,605	\$5,495,600	\$8,177,639
Services (5020)	\$2,532,354	\$216,333	\$1,411,023	\$3,825,223	\$7,984,933
Materials and Supplies (5030)					
Fuels and Lubricants (5031)	\$5,527,360	\$5,438	N/A	N/A	\$5,532,798
Tires and Tubes (5032)	\$454,223	\$842	N/A	N/A	\$455,065
Other Materials and Supplies (5039)	\$57,994	\$331,733	\$155,553	\$391,583	\$936,863
Utilities (5040)	\$0	N/A	N/A	\$907,776	\$907,776
Casualty and Liability Costs (5050)	N/A	N/A	N/A	\$1,464,707	\$1,464,707
Taxes (5060)	\$21,255	\$133	\$0	\$26,447	\$47,835
Purchased Transportation (5100)					
Purchased Transportation In Report (5101)	\$31,489,392	\$5,994,339	\$3,580,223	\$5,875,996	\$46,939,950
Purchased Transportation Filing Separate Report (5102)	N/A	N/A	N/A	N/A	N/A
Miscellaneous Expenses (5090)	\$27,598	\$14,693	\$9,790	\$179,880	\$231,961
Total	\$42,844,707	\$9,278,183	\$6,140,387	\$24,083,847	\$82,347,124

Operating Expenses (F-30) - DR PT

Operating Expenses

	Vehicle Operations (VO)	Vehicle Maintenance (VM)	Facility Maintenance (FM)	General Administration (GA)	Total
Labor (5010)					
Operators' Salaries and Wages (5011)	\$0	\$0	\$0	\$0	\$0
Operators' Paid Absences (5012)	\$0	\$0	\$0	\$0	\$0
Other Salaries and Wages (5013)	\$13,759	\$953,144	\$468,406	\$5,308,900	\$6,744,209

	Vehicle Operations (VO)	Vehicle Maintenance (VM)	Facility Maintenance (FM)	General Administration (GA)	Total
Other Paid Absences (5014)	\$1,687	\$109,831	\$32,656	\$392,570	\$536,744
Fringe Benefits (5015)	\$11,950	\$847,706	\$318,880	\$5,174,202	\$6,352,738
Services (5020)	\$1,878,762	\$239,421	\$1,176,011	\$4,238,727	\$7,532,921
Materials and Supplies (5030)					
Fuels and Lubricants (5031)	\$3,919,364	\$2,541	N/A	N/A	\$3,921,905
Tires and Tubes (5032)	\$326,263	\$394	N/A	N/A	\$326,657
Other Materials and Supplies (5039)	\$29,630	\$71,321	\$129,645	\$564,878	\$795,474
Utilities (5040)	\$0	N/A	N/A	\$759,915	\$759,915
Casualty and Liability Costs (5050)	N/A	N/A	N/A	\$1,274,416	\$1,274,416
Taxes (5060)	\$107,906	\$3	\$0	\$23,011	\$130,920
Purchased Transportation (5100)					
Purchased Transportation In Report (5101)	\$17,105,693	\$2,716,817	\$271,682	\$8,422,131	\$28,516,323
Purchased Transportation Filing Separate Report (5102)	N/A	N/A	N/A	N/A	N/A
Miscellaneous Expenses (5090)	\$362	\$12,187	\$8,160	\$188,217	\$208,926
Total	\$23,395,376	\$4,953,365	\$2,405,440	\$26,346,967	\$57,101,148
ADA Expenses (5910)					\$57,101,150

Operating Expenses (F-30) - MB DO

Operating Expenses

	Vehicle Operations (VO)	Vehicle Maintenance (VM)	Facility Maintenance (FM)	General Administration (GA)	Total
Labor (5010)					
Operators' Salaries and Wages (5011)	\$36,733,685	\$0	\$0	\$0	\$36,733,685
Operators' Paid Absences (5012)	\$3,691,026	\$0	\$0	\$0	\$3,691,026
Other Salaries and Wages (5013)	\$6,004,167	\$11,277,950	\$1,010,253	\$11,049,360	\$29,341,730
Other Paid Absences (5014)	\$496,168	\$1,253,021	\$70,431	\$856,049	\$2,675,669
Fringe Benefits (5015)	\$35,389,464	\$9,269,103	\$687,757	\$10,815,738	\$56,162,062
Services (5020)	\$4,558,909	\$635,064	\$2,536,406	\$6,774,020	\$14,504,399
Materials and Supplies (5030)					
Fuels and Lubricants (5031)	\$8,504,285	\$310,887	N/A	N/A	\$8,815,172
Tires and Tubes (5032)	\$728,918	\$48,135	N/A	N/A	\$777,053
Other Materials and Supplies (5039)	\$124,800	\$7,545,429	\$279,617	\$173,845	\$8,123,691
Utilities (5040)	\$167,605	N/A	N/A	\$1,631,787	\$1,799,392
Casualty and Liability Costs (5050)	N/A	N/A	N/A	\$2,632,908	\$2,632,908
Taxes (5060)	\$61,394	\$659	\$0	\$47,541	\$109,594
Purchased Transportation (5100)					
Purchased Transportation In Report (5101)	N/A	N/A	N/A	N/A	N/A
Purchased Transportation Filing Separate Report (5102)	N/A	N/A	N/A	N/A	N/A
Miscellaneous Expenses (5090)	\$58,474	\$32,286	\$17,599	\$344,213	\$452,572
Total	\$96,518,895	\$30,372,534	\$4,602,063	\$34,325,461	\$165,818,953

Operating Expenses (F-30) - DR TX

Operating Expenses

	Vehicle Operations (VO)	Vehicle Maintenance (VM)	Facility Maintenance (FM)	General Administration (GA)	Total
Labor (5010)					
Operators' Salaries and Wages (5011)	\$0	\$0	\$0	\$0	\$0
Operators' Paid Absences (5012)	\$0	\$0	\$0	\$0	\$0
Other Salaries and Wages (5013)	\$3,807	\$0	\$0	\$1,566,005	\$1,569,812
Other Paid Absences (5014)	\$467	\$0	\$0	\$113,937	\$114,404
Fringe Benefits (5015)	\$3,306	\$0	\$0	\$1,529,247	\$1,532,553
Services (5020)	\$563,071	\$0	\$0	\$1,158,037	\$1,721,108
Materials and Supplies (5030)					
Fuels and Lubricants (5031)	\$0	\$0	N/A	N/A	\$0
Tires and Tubes (5032)	\$0	\$0	N/A	N/A	\$0
Other Materials and Supplies (5039)	\$8,206	\$1,252	\$0	\$167,908	\$177,366
Utilities (5040)	\$0	N/A	N/A	\$23,722	\$23,722
Casualty and Liability Costs (5050)	N/A	N/A	N/A	\$381,947	\$381,947
Taxes (5060)	\$0	\$0	\$0	\$6,896	\$6,896

	Vehicle Operations (VO)	Vehicle Maintenance (VM)	Facility Maintenance (FM)	General Administration (GA)	Total
Purchased Transportation (5100)					
Purchased Transportation In Report (5101)	\$8,531,811	\$202,590	\$48,499	\$688,804	\$9,471,704
Purchased Transportation Filing Separate Report (5102)	N/A	N/A	N/A	N/A	N/A
Miscellaneous Expenses (5090)	\$105	\$0	\$0	\$53,516	\$53,621
Total	\$9,110,773	\$203,842	\$48,499	\$5,690,019	\$15,053,133
ADA Expenses (5910)					\$14,016,210

Operating Expenses (F-30) - VP PT

Operating Expenses

	Vehicle Operations (VO)	Vehicle Maintenance (VM)	Facility Maintenance (FM)	General Administration (GA)	Total
Labor (5010)					
Operators' Salaries and Wages (5011)	\$0	\$0	\$0	\$0	\$0
Operators' Paid Absences (5012)	\$0	\$0	\$0	\$0	\$0
Other Salaries and Wages (5013)	\$0	\$0	\$0	\$207,481	\$207,481
Other Paid Absences (5014)	\$0	\$0	\$0	\$7,663	\$7,663
Fringe Benefits (5015)	\$0	\$0	\$0	\$122,099	\$122,099
Services (5020)	\$0	\$0	\$0	\$37,667	\$37,667
Materials and Supplies (5030)					
Fuels and Lubricants (5031)	\$0	\$0	N/A	N/A	\$0
Tires and Tubes (5032)	\$0	\$0	N/A	N/A	\$0
Other Materials and Supplies (5039)	\$0	\$0	\$0	\$3,867	\$3,867
Utilities (5040)	\$0	N/A	N/A	\$933	\$933
Casualty and Liability Costs (5050)	N/A	N/A	N/A	\$4,931	\$4,931
Taxes (5060)	\$0	\$0	\$0	\$11	\$11
Purchased Transportation (5100)					
Purchased Transportation In Report (5101)	\$638,286	\$112,962	\$37,803	\$760,812	\$1,549,863
Purchased Transportation Filing Separate Report (5102)	N/A	N/A	N/A	N/A	N/A
Miscellaneous Expenses (5090)	\$0	\$0	\$0	\$1,543	\$1,543
Total	\$638,286	\$112,962	\$37,803	\$1,147,007	\$1,936,058

Operating Expenses Summary (F-40)

Total Operating Expenses (F-30)

	Vehicle Operations (VO)	Vehicle Maintenance (VM)	Facility Maintenance (FM)	General Administration (GA)	Total
Labor (5010)					
Operators' Salaries and Wages (5011)	\$36,733,685	\$0	\$0	\$0	\$36,733,685
Operators' Paid Absences (5012)	\$3,691,026	\$0	\$0	\$0	\$3,691,026
Other Salaries and Wages (5013)	\$7,508,308	\$13,601,390	\$2,040,671	\$23,634,104	\$46,784,473
Other Paid Absences (5014)	\$631,237	\$1,522,835	\$142,268	\$1,784,496	\$4,080,836
Fringe Benefits (5015)	\$36,519,761	\$11,301,202	\$1,389,242	\$23,136,886	\$72,347,091
Services (5020)	\$9,533,096	\$1,090,818	\$5,123,440	\$16,033,674	\$31,781,028
Materials and Supplies (5030)					
Fuels and Lubricants (5031)	\$17,951,009	\$318,866			\$18,269,875
Tires and Tubes (5032)	\$1,509,404	\$49,371			\$1,558,775
Other Materials and Supplies (5039)	\$220,630	\$7,949,735	\$564,815	\$1,302,081	\$10,037,261
Utilities (5040)	\$167,605			\$3,324,133	\$3,491,738
Casualty and Liability Costs (5050)				\$5,758,909	\$5,758,909
Taxes (5060)	\$190,555	\$795	\$0	\$103,906	\$295,256
Purchased Transportation (5100)					
Purchased Transportation In Report (5101)	\$57,765,182	\$9,026,708	\$3,938,207	\$15,747,743	\$86,477,840
Purchased Transportation Filing Separate Report (5102)	\$0	\$0	\$0	\$0	\$0
Miscellaneous Expenses (5090)	\$86,539	\$59,166	\$35,549	\$767,369	\$948,623
Total	\$172,508,037	\$44,920,886	\$13,234,192	\$91,593,301	\$322,256,416
ADA Expenses (5910)					\$71,117,357

	Funds Applied	Funds Not Applied	Total Expenses For Period
Interest Expenses (5210)	(\$216,359)	\$0	(\$216,359)
Operating Lease Expenses (5220)	\$3,597,955	\$0	\$3,597,955
Capital Leases (5230)	\$0	\$0	\$0
Related Parties Lease Agreements (5240)	\$0	\$0	\$0
Voluntary Non-Exchange Transactions (5250)	\$0	\$0	\$0
Depreciation (5260)	\$0	\$29,217,604	\$29,217,604
Amortization of Intangibles (5270)	\$0	\$0	\$0
Extraordinary and Special Items (5280)	\$0	\$0	\$0
Other Reconciling Items (5290)	(\$2,036,403)	\$0	(\$2,036,403)
Total Reconciling Items	\$1,345,193	\$29,217,604	\$30,562,797
Americans with Disabilities Act of 1990 (ADA)-Related Reconciling Items (DR Only) (5920)	(\$911,910)	\$6,129,511	\$5,217,601
Total Expenses from Published Reports for Transit Operations	\$323,601,609	\$29,217,604	\$352,819,213

Financial Statement (F-60)

Assets (1000)

Object Class	Assets
Current Assets (1100)	
Cash and Cash Equivalents (1110)	\$673,814,819
Accounts Receivable (1120)	\$67,414,493
Inventory (1130)	\$5,216,843
Prepaid Expenses (1140)	\$21,448,942
Current Investments and Current Portions of Long-Term Investments (1150)	\$0
Other Current Assets (1190)	\$261,023
Total Current Assets	\$768,156,120
Noncurrent Assets (1200)	
Capital Assets (1210)	\$255,042,914
Intangible Assets (1220)	\$567,966
Capital Lease Receivable (1230)	\$12,718
Special Funds (1240)	\$19,779,496
Work in Progress (1250)	\$39,571,278
Investments (1260)	\$0
Other Noncurrent Assets (1290)	\$0
Total Noncurrent Assets	\$314,974,372
Total Assets	\$1,083,130,492
Deferred Outflows of Resources (3100)	\$44,219,885

Liabilities (2000)

Object Class	Liabilities
Current Liabilities (2100)	
Current Accounts Payable (2110)	\$64,425,250
Short-term Debt and Current Portions of Long-Term Debt (2120)	\$7,759,024
Accrued Liabilities (2130)	\$7,039,199
Other Current Liabilities (2190)	\$21,339,087
Total Current Liabilities	\$100,562,560
Noncurrent Liabilities (2200)	
Long-Term Debt (2210)	\$0
Noncurrent Accounts Payable (2220)	\$0
Capital Lease Obligations (2230)	\$242,210
Long-term Pension Liabilities (2240)	\$151,620,670
Estimated Liabilities (2250)	\$0
Other Noncurrent Liabilities (2290)	\$1,123,942
Total Noncurrent Liabilities	\$152,986,822
Total Liabilities	\$253,549,382
Deferred Inflows of Resources (3200)	\$21,808,673

Net Position (3000)

Object Class	Net Position
Net Position (3000)	\$851,992,322

Stations and Maintenance Facilities - PT (A-10) - VP PT

Maintenance Facilities

Type	Owned By Service Provider	Owned by Public Agency for Service Provider	Leased by Public Agency for Service Provider	Leased by Service Provider	Totals
General Maintenance Facilities (Less than 200 Vehicles)	0	0	0	0	0
General Maintenance Facilities (Between 200 - 300 Vehicles)					0
General Maintenance Facilities (Greater than 300 Vehicles)					0
Heavy Maintenance Facilities					0
Totals	0	0	0	0	0

Stations and Maintenance Facilities - PT (A-10) - DR PT

Maintenance Facilities

Type	Owned By Service Provider	Owned by Public Agency for Service Provider	Leased by Public Agency for Service Provider	Leased by Service Provider	Totals
General Maintenance Facilities (Less than 200 Vehicles)					0
General Maintenance Facilities (Between 200 - 300 Vehicles)		2			2
General Maintenance Facilities (Greater than 300 Vehicles)					0
Heavy Maintenance Facilities					0
Totals	0	2	0	0	2

Stations and Maintenance Facilities - PT (A-10) - MB PT

Passenger Stations

Stations	Number of Facilities
Americans with Disabilities Act of 1990 (ADA) accessible	8
Americans with Disabilities Act of 1990 (ADA) non-accessible	0
Total Stations	8

Escalators/Elevators

Other Facilities	Number of Facilities
Elevators	11
Escalators	2

Maintenance Facilities

Type	Owned By Service Provider	Owned by Public Agency for Service Provider	Leased by Public Agency for Service Provider	Leased by Service Provider	Totals
General Maintenance Facilities (Less than 200 Vehicles)					0
General Maintenance Facilities (Between 200 - 300 Vehicles)		2			2
General Maintenance Facilities (Greater than 300 Vehicles)					0
Heavy Maintenance Facilities					0
Totals	0	2	0	0	2

Stations and Maintenance Facilities - DO - (A-10) - MB DO

Passenger Stations

Stations	Number of Facilities
Americans with Disabilities Act of 1990 (ADA) accessible	8
Americans with Disabilities Act of 1990 (ADA) non-accessible	0
Total Stations	8

Escalators/Elevators

Other Facilities	Number of Facilities
Elevators	11
Escalators	2

Maintenance Facilities

Type	Owned	Leased from Another Public Agency	Leased from a Private Entity	Totals
General Maintenance Facilities (Less than 200 Vehicles)				0
General Maintenance Facilities (Between 200 - 300 Vehicles)	2			2
General Maintenance Facilities (Greater than 300 Vehicles)				0
Heavy Maintenance Facilities				0
Totals	2	0	0	2

Transit Asset Management Facilities Inventory (A-15)

ID	Name	Section of Larger Facility?	Street	City	State	Zip	Lat	Long	Condition Assessment	Est. Date of Condition Assessment	Primary Mode	Non-Agency Mode	Secondary Modes	Private Mode	Facility Type	Year Built or Reconstructed as New	SqFt
3078	Anaheim Canyon Metrolink	false	1039 N Pacific Center Dr	Anaheim	CA	92806	33.854547	-117.840461			MB				Surface Parking Lot	1996	
3079	Anaheim Regional Transportation Intermodal Center	false	2626 E Katella	Anaheim	CA	92806	33.803563	-117.877447			MB				Surface Parking Lot	2014	
3080	Brea Mall	false	1065 Brea Mall,	Brea	CA	92821	33.915954	-117.886318			MB				Bus Transfer Center	1977	
3081	Buena Park Metrolink	false	8400 Lakeknoll Dr.	Buena Park	CA	90621	33.876083	-117.988433			MB				Surface Parking Lot	2007	
3086	Irvine Station	false	15215 Barranca Parkway	Irvine	CA	92618	33.657170	-117.733471			MB				Surface Parking Lot	1985	
3087	Irvine Valley College	false	5500 Irvine Center Drive	Irvine	CA	92618	33.676727	-117.776460			MB				Bus Transfer Center	1985	
3088	John Wayne Airport (SNA)	false	18601 Airport Way	Santa Ana	CA	92707	33.676938	-117.867546			MB				Bus Transfer Center	1990	
3090	Laguna Niguel / Mission Viejo Metrolink	false	28200 Forbes Rd	Laguna Niguel	CA	92677	33.553462	-117.674180			MB				Surface Parking Lot	2002	
3091	Orange Transportation Center	false	100 N Atchison St	Orange	CA	92868	33.788783	-117.857400			MB				Surface Parking Lot	1994	
3093	Saddleback College	false	28000 Marguerite Parkway	Mission Viejo	CA	92692	33.555416	-117.663965			MB				Bus Transfer Center	1968	
3094	Santa Ana Regional Transportation Center	false	1000 E Santa Ana Blvd	Santa Ana	CA	92701	33.751622	-117.856510			MB				Surface Parking Lot	1985	
3095	Tustin Metrolink	false	2975 Edinger Ave	Tustin	CA	92780	33.707662	-117.805909			MB				Surface Parking Lot	2002	
3099	Parking Structure	false	1717 East Via Burton	Anaheim	CA	92806	33.857310	-117.889567	3	2/15/2022	MB				Parking Structure	1983	
3100	Maintenance Building	false	1717 East Via Burton	Anaheim	CA	92806	33.857303	-117.892348	3	2/15/2022	MB				General Purpose Maintenance Facility/Depot	1983	47,000
3101	Operations Building	false	1717 East Via Burton	Anaheim	CA	92806	33.857299	-117.892155	4	2/15/2022	MB				Other, Administrative & Maintenance (describe in Notes)	1983	11,600
3102	Fuel and Service Building	false	1717 East Via Burton	Anaheim	CA	92806	33.857503	-117.891541	3	2/15/2022	MB				Vehicle Fueling Facility	1983	4,500
3103	Brake Check Building	false	1717 East Via Burton	Anaheim	CA	92806	33.857572	-117.891981	3	2/15/2022	MB				Maintenance Facility (Service and Inspection)	1983	3,500
3104	Bus Major Cleaning Station	false	1717 East Via Burton	Anaheim	CA	92806	33.857421	-117.892271	3	2/15/2022	MB				Vehicle Washing Facility	1983	5,400
3105	Bus Wash/Steam Cleaning Building	false	1717 East Via Burton	Anaheim	CA	92806	33.857501	-117.892636	3	2/15/2022	MB				Vehicle Washing Facility	1983	4,600
3106	CNG Facility	false	1717 East Via Burton	Anaheim	CA	92806	33.857857	-117.891852	4	2/15/2022	MB				General Purpose Maintenance Facility/Depot	2008	5,800
3107	Site	false	1717 East Via Burton	Anaheim	CA	92806	33.857310	-117.889567	3	2/15/2022	MB				Surface Parking Lot	1983	
3108	Maintenance Building	false	11790 Cardinal Cir.	Garden Grove	CA	92843	33.765222	-117.922691	3	2/22/2022	MB				General Purpose Maintenance Facility/Depot	1977	39,190

ID	Name	Section of Larger Facility?	Street	City	State	Zip	Lat	Long	Condition Assessment	Est. Date of Condition Assessment	Primary Mode	Non-Agency Mode	Secondary Modes	Private Mode	Facility Type	Year Built or Reconstructed as New	SqFt
3109	Operations Building	false	11800 Woodbury Rd.	Garden Grove	CA	92843	33.764584	-117.923703	4	2/22/2022	MB				Other, Administrative & Maintenance (describe in Notes)	1977	9,300
3110	Site	false	11790 Cardinal Cir. & 11800 Woodbury Rd.	Garden Grove	CA	92843	33.764716	-117.924057	4	2/22/2022	MB				Surface Parking Lot	1977	
3111	Annex	false	11800 Woodbury Rd.	Garden Grove	CA	92843	33.765222	-117.922691	3	2/22/2022	MB				Other, Administrative & Maintenance (describe in Notes)	1987	20,000
3112	Tire Shop	false	11790 Cardinal Cir.	Garden Grove	CA	92843	33.765038	-117.926313	3	2/22/2022	MB				Maintenance Facility (Service and Inspection)	1977	3,100
3113	Fuel and Service Building	false	11790 Cardinal Cir.	Garden Grove	CA	92843	33.764301	-117.923783	3	2/22/2022	MB				Vehicle Fueling Facility	1977	3,450
3114	Brake Check Building	false	11790 Cardinal Cir.	Garden Grove	CA	92843	33.764243	-117.924218	4	2/22/2022	MB				Maintenance Facility (Service and Inspection)	1977	2,550
3115	Vehicle Inspection System Canopy	false	11790 Cardinal Cir.	Garden Grove	CA	92843	33.764210	-117.924331	3	2/22/2022	MB				Maintenance Facility (Service and Inspection)	2017	980
3116	Bus Major Cleaning Station	false	11790 Cardinal Cir.	Garden Grove	CA	92843	33.764241	-117.924495	3	2/22/2022	MB				Vehicle Washing Facility	1996	3,500
3117	Bus Wash/Steam Cleaning Building	false	11790 Cardinal Cir.	Garden Grove	CA	92843	33.764329	-117.924844	3	2/22/2022	MB				Vehicle Washing Facility	1977	4,800
3118	Facilities Maintenance Shop	false	11790 Cardinal Cir.	Garden Grove	CA	92843	33.764493	-117.924775	4	2/22/2022	MB				General Purpose Maintenance Facility/Depot	1977	1,300
3119	CNG Facility	false	11790 Cardinal Cir.	Garden Grove	CA	92843	33.764454	-117.923393	3	2/22/2022	MB				Vehicle Fueling Facility	2010	6,490
3120	Maintenance Building	false	16281 Construction Cir. West	Irvine	CA	92606	33.696145	-117.823557	3	3/9/2022	DR				General Purpose Maintenance Facility/Depot	2001	16,350
3121	Operations Building	false	16281 Construction Cir. West	Irvine	CA	92606	33.695855	-117.823621	4	3/9/2022	DR				Other, Administrative & Maintenance (describe in Notes)	2001	15,000
3122	Fuel and Service Building	false	16281 Construction Cir. West	Irvine	CA	92606	33.695663	-117.823189	3	3/9/2022	DR				Vehicle Fueling Facility	2001	4,200
3123	Bus Wash Building	false	16281 Construction Cir. West	Irvine	CA	92606	33.695389	-117.822952	3	3/9/2022	DR				Vehicle Washing Facility	2001	1,500
3124	Site	false	16281 Construction Cir. West	Irvine	CA	92606	33.695435	-117.822656	3	3/9/2022	DR				Surface Parking Lot	2001	
3125	Maintenance Building	false	14736 Sand Canyon Rd.	Irvine	CA	92618	33.678851	-117.754671	3	3/15/2022	MB				General Purpose Maintenance Facility/Depot	1976	45,600
3126	Operations Building	false	6671 Marine Way	Irvine	CA	92618	33.678234	-117.754369	4	3/15/2022	MB				Other, Administrative & Maintenance (describe in Notes)	1999	8,200
3127	Fuel and Service Building	false	14736 Sand Canyon Rd.	Irvine	CA	92618	33.678034	-117.755061	3	3/15/2022	MB				Vehicle Fueling Facility	1976	3,150
3128	Masonry Building	false	14736 Sand Canyon Rd.	Irvine	CA	92618	33.678179	-117.754849	3	3/15/2022	MB				Heavy Maintenance & Overhaul (Backshop)	1976	350
3129	Brake Check Building	false	14736 Sand Canyon Rd.	Irvine	CA	92618	33.678286	-117.754720	3	3/15/2022	MB				Maintenance Facility (Service and Inspection)	1981	3,600
3130	Bus Major Cleaning Station	false	14736 Sand Canyon Rd.	Irvine	CA	92618	33.678590	-117.754623	3	3/15/2022	MB				Vehicle Washing Facility	1976	5,000

ID	Name	Section of Larger Facility?	Street	City	State	Zip	Lat	Long	Condition Assessment	Est. Date of Condition Assessment	Primary Mode	Non-Agency Mode	Secondary Modes	Private Mode	Facility Type	Year Built or Reconstructed as New	SqFt
3131	Bus Wash Building	false	14736 Sand Canyon Rd.	Irvine	CA	92618	33.678750	-117.754325	3	3/15/2022	MB				Vehicle Washing Facility	1976	3,600
3132	Parts Storage Building	false	14736 Sand Canyon Rd.	Irvine	CA	92618	33.679059	-117.754203	3	3/15/2022	MB				Other, Administrative & Maintenance (describe in Notes)	1998	2,500
3133	Site	false	14736 Sand Canyon Rd. & 6671 Marine Way	Irvine	CA	92618	33.678853	-117.755324	3	3/15/2022	MB				Surface Parking Lot	1976	
3134	CNG Area	false	14736 Sand Canyon Rd.	Irvine	CA	92618	33.677926	-117.755396	4	3/15/2022	MB				Vehicle Fueling Facility	2008	3,600
3135	Maintenance Building	false	4301 W. MacArthur Blvd.	Santa Ana	CA	92704	33.704017	-117.925684	3	3/23/2022	MB				General Purpose Maintenance Facility/Depot	2005	96,450
3136	Operations Building	false	4301 W. MacArthur Blvd.	Santa Ana	CA	92704	33.703541	-117.925622	4	3/23/2022	MB				Other, Administrative & Maintenance (describe in Notes)	2005	11,900
3137	Fuel/Break/Tire Repair Building	false	4301 W. MacArthur Blvd.	Santa Ana	CA	92704	33.703884	-117.926173	4	3/23/2022	MB				General Purpose Maintenance Facility/Depot	2005	18,600
3138	Bus Major Cleaning Station	false	4301 W. MacArthur Blvd.	Santa Ana	CA	92704	33.703516	-117.927036	3	3/23/2022	MB				Vehicle Washing Facility	2005	6,100
3139	Bus Wash Building	false	4301 W. MacArthur Blvd.	Santa Ana	CA	92704	33.704061	-117.927202	3	3/23/2022	MB				Vehicle Washing Facility	2005	8,400
3140	Storage Building	false	4301 W. MacArthur Blvd.	Santa Ana	CA	92704	33.703746	-117.924331	4	3/23/2022	MB				Other, Administrative & Maintenance (describe in Notes)	2005	2,750
3141	Site	false	4301 W. MacArthur Blvd.	Santa Ana	CA	92704	33.702185	-117.925813	4	3/23/2022	MB				Surface Parking Lot	2005	
3142	CNG Facility	false	4301 W. MacArthur Blvd.	Santa Ana	CA	92704	33.703610	-117.926079	3	3/23/2022	MB				Vehicle Fueling Facility	2007	8,000
3143	Fullerton Transportation Center Site	false	123 S. Pomona Ave.	Fullerton	CA	92832	33.869390	-117.922756	3	3/30/2022	MB				Bus Transfer Center	1983	1,750
3144	Golden West Transportation Center Site	false	7301 Center Ave.	Huntington Beach	CA	92803	33.734791	-117.999569	3	4/7/2022	MB				Surface Parking Lot	1994	
3145	Golden West Transportation Center Restroom	false	7301 Center Ave.	Huntington Beach	CA	92803	33.734725	-117.999465	3	4/7/2022	MB				Other, Passenger or Parking (describe in Notes)	1994	780
3146	Golden West Additional Lot	false	7401 Center Ave.	Huntington Beach	CA	92803	33.733947	-117.998905	3	4/7/2022	MB				Surface Parking Lot	2016	
3147	Laguna Beach Transportation Center Site	false	375 Broadway St.	Laguna Beach	CA	92651	33.544798	-117.782611	3	3/30/2022	MB				Surface Parking Lot	1982	
3148	Laguna Hills Transportation Center Site	false	24282 Calle De Los Caballeros	Laguna Hills	CA	92653	33.607449	-117.705832	3	4/1/2022	MB				Surface Parking Lot	1988	
3149	Laguna Hills Transportation Center Passenger Canopy Structure	false	24282 Calle De Los Caballeros	Laguna Hills	CA	92653	33.607555	-117.705472	3	4/1/2022	MB				Bus Transfer Center	1988	20,000
3150	Newport Transportation Center Site	false	1550 Avocado Ave.	Newport Beach	CA	92660	33.614698	-117.868388	3	4/6/2022	MB				Surface Parking Lot	1991	
3151	Newport Transportation Center Restroom	false	1550 Avocado Ave.	Newport Beach	CA	92660	33.614861	-117.868122	3	4/6/2022	MB				Other, Passenger or Parking (describe in Notes)	1991	650
3152	Brea Park and Ride	false	Lambert Rd. & 57 Freeway	Brea	CA	92821	33.925425	-117.881613	3	4/7/2022	MB				Surface Parking Lot	1989	
3153	Fullerton Park and Ride Site	false	3000 W. Orangethrope Av.	Fullerton	CA	92833	33.858963	-117.979286	3	3/30/2022	MB				Surface Parking Lot	1981	
3154	Fullerton Park and Ride Restroom #1	false	3000 W. Orangethrope Av.	Fullerton	CA	92833	33.858541	-117.978451	3	3/30/2022	MB				Other, Passenger or Parking	1981	940

Transit Way Mileage (A-20)

Mode	Type of Service	Exclusive Fixed Guideway	Exclusive High Intensity Bus	Controlled Access High Intensity Bus	Total Miles
MB	DO			21.90	21.90

Fleets

[illegible]

Energy Consumption

Energy Type	Amount	Unit
Compressed Natural Gas	2,638,516	Gallons

Revenue Vehicle Inventory (A-30) - MB DO

Fleets

[illegible]

Energy Consumption

Revenue Vehicle Inventory (A-30) - DR PT

Fleets

[illegible]

[illegible]

RVI ID	Agency Fleet Id	Vehicle Type	Total Vehicles	Active Vehicles	Dedicated Fleet	No Capital Replacement Responsibility	Automated or Autonomous Vehicles	Manufacturer	Describe Other Manufacturer	Model	Year Manufactured	Year Rebuilt	Fuel Type	Other Fuel Type	Dual Fuel Type	Vehicle Length	Seating Capacity	Stand Capacity
		(MV)																
395902		Van (VN)	1	0	Yes	Yes		FRD - Ford Motor Corporation		Transit	2018		Gasoline			20	10	
395903		Sports Utility Vehicle (SV)	13	7	Yes	Yes		KIA - Kia Motors		Sorento	2022		Gasoline			16	7	
395904		Van (VN)	1	1	Yes	Yes		FRD - Ford Motor Corporation		Transit	2020		Gasoline			18	7	
395905		Sports Utility Vehicle (SV)	2	2	Yes	Yes		DTD - Dodge Division — Chrysler Corporation		DURANGO	2021		Gasoline			16	7	
395906		Sports Utility Vehicle (SV)	1	0	Yes	Yes		GMC - General Motors Corporation		Enclave	2020		Gasoline			16	7	
395907		Sports Utility Vehicle (SV)	1	1	Yes	Yes		ZZZ - Other (Describe)	Volkswagen	ATLAS	2019		Gasoline			17	7	
395908		Sports Utility Vehicle (SV)	3	0	Yes	Yes		FRD - Ford Motor Corporation		EXPLORER	2021		Gasoline			16	7	
400091		Van (VN)	3	3	Yes	Yes		FRD - Ford Motor Corporation		Transit	2022		Gasoline			20	10	
400093		Sports Utility Vehicle (SV)	6	4	Yes	Yes		FRD - Ford Motor Corporation		EXPLORER	2023		Gasoline			17	7	
400094		Minivan (MV)	1	1	Yes	Yes		CHR - New Chrysler		PACIFICA HYBRID	2022		Hybrid Gasoline			17	7	
400095		Minivan (MV)	6	4	Yes	Yes		CHR - New Chrysler		PACIFICA HYBRID	2021		Hybrid Gasoline			17	7	
400096		Van (VN)	2	2	Yes	Yes		FRD - Ford Motor Corporation		TRANSIT	2023		Gasoline			20	10	
400097		Sports Utility Vehicle (SV)	7	6	Yes	Yes		CMD - Chevrolet Motor Division — GMC		TRAVERSE	2023		Gasoline			17	7	
400098		Van (VN)	1	1	Yes	Yes		FRD - Ford Motor Corporation		TRANSIT	2023		Gasoline			18	7	
400099		Minivan (MV)	5	4	Yes	Yes		KIA - Kia Motors		Sorento	2023		Gasoline			16	7	
400100		Van (VN)	9	9	Yes	Yes		FRD - Ford Motor Corporation		TRANSIT	2023		Gasoline			18	8	
400101		Van (VN)	1	1	Yes	Yes		FRD - Ford Motor Corporation		TRANSIT	2022		Gasoline			20	10	
400102		Van (VN)	1	1	Yes	Yes		FRD - Ford Motor Corporation		TRANSIT	2023		Gasoline			18	9	
400103		Minivan (MV)	3	3	Yes	Yes		TOY - Toyota Motor Corporation		SIENNA	2023		Hybrid Gasoline			17	7	
400104		Minivan (MV)	7	5	Yes	Yes		KIA - Kia Motors		Sorento	2023		Gasoline			16	7	
400105		Sports Utility Vehicle (SV)	1	1	Yes	Yes		FRD - Ford Motor Corporation		EXPLORER	2019		Gasoline			16	7	
400106		Minivan (MV)	1	1	Yes	Yes		CHR - New Chrysler		PACIFICIA	2022		Gasoline			17	7	
400107		Minivan (MV)	1	0	Yes	Yes		TOY - Toyota Motor Corporation		Sienna	2023		Gasoline			17	7	
400115		Van (VN)	3	0	Yes	Yes		FRD - Ford Motor Corporation		TRANSIT	2023		Gasoline			18	8	
400146		Minivan (MV)	1	1	Yes	Yes		DTD - Dodge Division — Chrysler Corporation		GRAND CARAVAN	2019		Gasoline			17	7	
Total			283	132														

Energy Consumption

Energy Type	Amount	Unit
Gasoline	120,867	Gallons

Revenue Vehicle Inventory (A-30) - DR TX

Fleets

[illegible]

[illegible]

[illegible]

RVI ID	Agency Fleet Id	Vehicle Type	Total Vehicles	Active Vehicles	Dedicated Fleet	No Capital Replacement Responsibility	Automated or Autonomous Vehicles	Manufacturer	Describe Other Manufacturer	Model	Year Manufactured	Year Rebuilt	Fuel Type	Other Fuel Type	Dual Fuel Type	Vehicle Length
400314	TOYOTA-HIGHLANDER_MV_GA	Minivan (MV)	1	1	No			N/A	N/A	N/A	N/A	N/A	Gasoline			N/A
400315	TOYOTA-RAV4_AO-GA	Automobile (AO)	1	1	No			N/A	N/A	N/A	N/A	N/A	Gasoline			N/A
400316	TOYOTA-SIENNA_MV-HG	Minivan (MV)	5	5	No			N/A	N/A	N/A	N/A	N/A	Hybrid Gasoline			N/A
400317	VW-ID4_AO-EB	Automobile (AO)	1	1	No			N/A	N/A	N/A	N/A	N/A	Electric Battery			N/A
Total			250	250												

Energy Consumption

Energy Type	Amount	Unit
Compressed Natural Gas		Gallons
Gasoline		Gallons
Battery Charge		Kilowatt Hours

Service Vehicle Inventory (A-35)

ID	Agency Fleet Id	Fleet Name	Vehicle Type	Primary Mode	Year Manufactured	Estimated Cost	Useful Life Benchmark (Years)	Useful Life Remaining (Years)	Total Vehicles	Transit Agency Capital Responsibility (%)	Year Dollars of Estimated Cost	Secondary Modes	Notes	Status
5251	9461-9475, 9477-9486		Automobiles	MB - Bus	2015	\$669,400.00	10	2	25	100.00	2015		2015 Ford Fusion Hybrid	Active
5252	9929, 9930		Trucks and other Rubber Tire Vehicles	MB - Bus	2012	\$60,000.00	10	-1	2	100.00	2018		2012 Honda Odyssey Minivan	Active
5253	9928		Trucks and other Rubber Tire Vehicles	MB - Bus	2013	\$60,000.00	10	0	1	100.00	2018		2013 Honda Odyssey Minivan	Active

ID	Agency Fleet Id	Fleet Name	Vehicle Type	Primary Mode	Year Manufactured	Estimated Cost	Useful Life Benchmark (Years)	Useful Life Remaining (Years)	Total Vehicles	Transit Agency Capital Responsibility (%)	Year Dollars of Estimated Cost	Secondary Modes	Notes	Status
5254	9646		Automobiles	MB - Bus	2013	\$22,800.00	10	0	1	100.00	2018		2013 Toyota Camry	Active
5255	9932		Trucks and other Rubber Tire Vehicles	MB - Bus	2013	\$30,000.00	10	0	1	100.00	2018	DR; VP	2013 Toyota Sienna Minivan	Active
5256	9640		Trucks and other Rubber Tire Vehicles	MB - Bus	2013	\$28,600.00	10	0	1	100.00	2018		2013 Ford Interceptor	Active
5257	9915, 9916		Trucks and other Rubber Tire Vehicles	MB - Bus	2001	\$90,000.00	10	-12	2	100.00	2018	DR; VP	2001 Ford Windstar Minivan	Active
5259	9924		Trucks and other Rubber Tire Vehicles	MB - Bus	2003	\$28,576.00	10	-10	1	100.00	2003	DR; VP	2003 Ford E150/E350 Cargo Van	Active
5261	9852		Trucks and other Rubber Tire Vehicles	MB - Bus	2001	\$84,000.00	10	-12	1	100.00	2018	DR	2001 Ford F150 Truck	Active
5262	9862		Trucks and other Rubber Tire Vehicles	MB - Bus	2003	\$63,000.00	10	-10	1	100.00	2018	DR	2003 Ford F150/F250 Truck	Active
5263	9882- 9884		Trucks and other Rubber Tire Vehicles	MB - Bus	2010	\$84,000.00	10	-3	3	100.00	2018	DR	2010 Ford F150 XL Truck	Active
5264	9885		Trucks and other Rubber Tire Vehicles	MB - Bus	2009	\$63,000.00	10	-4	1	100.00	2018	DR; VP	2009 Ford F150 XL Truck	Active
5265	9855, 9856, 9857, 9860		Trucks and other Rubber Tire Vehicles	MB - Bus	2002	\$378,000.00	10	-11	4	100.00	2018	DR	2002 Ford F350 (Roadcall) / F450 (Stakebed) Truck	Active
5266	9880, 9881		Trucks and other Rubber Tire Vehicles	MB - Bus	2011	\$77,000.00	10	-2	2	100.00	2018		2011 Ford F350 (Stakebed) Truck	Active
5267	9893, 9894		Trucks and other Rubber Tire Vehicles	MB - Bus	2013	\$105,790.00	10	0	2	100.00	2018		2013 Ford F350/F650 (Stakebed) Truck	Active
5268	9865		Trucks and other Rubber Tire Vehicles	MB - Bus	2004	\$70,463.00	10	-9	1	100.00	2004		2004 Ford F650 (Tow) Truck	Active
5269	9873		Trucks and other Rubber Tire Vehicles	MB - Bus	2008	\$100,000.00	10	-5	1	100.00	2008		2008 Ford F450 (Roadcall) Truck	Active
5270	9898		Trucks and other Rubber Tire Vehicles	MB - Bus	2015	\$100,000.00	10	2	1	100.00	2015		2015 Ford F450 (Roadcall) Truck	Active
5271	9896		Trucks and other Rubber Tire Vehicles	MB - Bus	2015	\$35,000.00	10	2	1	100.00	2018		2015 Ford F250 Truck	Active
5273	9801		Trucks and other Rubber Tire Vehicles	MB - Bus	2017	\$28,280.00	10	4	1	100.00	2017	DR	2017 Chevrolet 1500 Silverado	Active
5274	9802		Trucks and other Rubber Tire Vehicles	MB - Bus	2018	\$29,563.00	10	5	1	100.00	2018	DR	2018 Chevrolet 1500 Silverado	Active
5275	9868		Trucks and other Rubber Tire Vehicles	MB - Bus	2004	\$35,000.00	10	-9	1	100.00	2018	DR; VP	2004 Chevrolet Silverado	Active
5278	9658		Trucks and other Rubber Tire Vehicles	MB - Bus	2017	\$32,169.00	10	4	1	100.00	2018	DR; VP	2018 Ford Explorer	Active
5283	9644, 9645		Trucks and other Rubber Tire Vehicles	MB - Bus	2015	\$35,740.00	10	2	2	100.00	2015	DR; VP	2015 Ford Explorer	Active
5285	9657, 9659, 9660		Trucks and other Rubber Tire Vehicles	MB - Bus	2018	\$99,686.00	5	0	3	100.00	2018	DR; VP	2018 Ford Explorer	Active
5289	9897		Trucks and other Rubber Tire Vehicles	MB - Bus	2014	\$48,000.00	5	-4	0	100.00	2018	DR; VP	2015 Chevrolet Tahoe (SPARE)	Active
21452	9803, 9804		Trucks and other Rubber Tire Vehicles	MB - Bus	2018	\$89,076.00	10	5	2	100.00	2018	DR; VP	2018 Ford F150 Truck	Active
25585	9805		Trucks and other Rubber Tire Vehicles	MB - Bus	2020	\$40,425.00	10	7	1	100.00	2020	DR; VP	2020 Ford F250 Crew Cab 4X4 Truck	Active
25586	9806		Trucks and other Rubber Tire Vehicles	MB - Bus	2020	\$36,120.00	10	7	1	100.00	2020	DR; VP	2020 Toyota 4Runner	Active
25587	9807- 9812		Trucks and other Rubber Tire Vehicles	MB - Bus	2020	\$261,090.00	5	2	6	100.00	2020	DR; VP	2020 Ford F150 Police Responder	Active
25588	9934		Trucks and other Rubber Tire Vehicles	MB - Bus	2020	\$24,275.00	10	7	1	100.00	2020	DR	2020 Ford Transit Connect Van	Active
27744	9661- 9669		Trucks and other Rubber Tire Vehicles	MB - Bus	2020	\$45,000.00	10	7	9	100.00	2020	DR; VP	2020 Ford Explorer Interceptor SUV Hybrid (9664 - "Full Upfit")	Active

ID	Agency Fleet Id	Fleet Name	Vehicle Type	Primary Mode	Year Manufactured	Estimated Cost	Useful Life Benchmark (Years)	Useful Life Remaining (Years)	Total Vehicles	Transit Agency Capital Responsibility (%)	Year Dollars of Estimated Cost	Secondary Modes	Notes	Status
27745	9670-9673		Trucks and other Rubber Tire Vehicles	MB - Bus	2020	\$55,000.00	10	7	4	100.00	2020	DR; VP	2020 Ford Explorer Interceptor SUV Hybrid	Active
27746	9674		Trucks and other Rubber Tire Vehicles	MB - Bus	2020	\$45,000.00	10	7	1	100.00	2020	DR	2021 Ford Explorer SUV / XLT; Unit 9679 in acceptance process	Active
27747	9813		Trucks and other Rubber Tire Vehicles	MB - Bus	2020	\$45,000.00	10	7	1	100.00	2020		2020 Ford F-250 4x4 3/4-Ton Crew Cab	Active
27748	9935		Trucks and other Rubber Tire Vehicles	MB - Bus	2020	\$45,000.00	10	7	1	100.00	2020	DR; VP	2020 Ford Full-sized Cargo Van	Active
27749	9936		Trucks and other Rubber Tire Vehicles	MB - Bus	2020	\$45,000.00	10	7	1	100.00	2020	DR; VP	2020 Ford Full-sized Passenger Van	Active
27750	9937		Trucks and other Rubber Tire Vehicles	MB - Bus	2020	\$45,000.00	10	7	1	100.00	2020	DR; VP	2020 Ford Transit Connect Van	Active
27904	9001-9040		Automobiles	MB - Bus	2020	\$809,700.00	7	4	40	100.00	2020		2020 Chevrolet Bolt (EV)	Active
29468	9815, 9816, 9817		Trucks and other Rubber Tire Vehicles	MB - Bus	2021	\$43,488.00	10	8	3	100.00	2021	DR; VP	2022 Ford F-250 Utility Truck	Active
29469	9677		Trucks and other Rubber Tire Vehicles	MB - Bus	2021	\$50,995.00	5	3	1	100.00	2021	DR; VP	2021 Ford Explorer SSV / XLT; Units 9675, 9676 and 9678 in acceptance process	Active
29470	9814		Trucks and other Rubber Tire Vehicles	MB - Bus	2021	\$121,510.00	10	8	0	100.00	2021	DR	2021 Ford F-450 Dual Rear - RC Truck; in acceptance process	Active
29471	9818		Trucks and other Rubber Tire Vehicles	MB - Bus	2021	\$42,929.00	5	3	0	100.00	2021	DR; VP	2021 Ford F-150 Police Responder 4X4; in acceptance process	Active
31604	9041-9050	9041-9050	Automobiles	MB - Bus	2022	\$337,620.00	7	6	10	100.00	2022		2022 Chevrolet Bolt (EV)	Active

Total Vehicles: 144

Transit Asset Management Performance Measure Targets (A-90)

Service Non-Rail (S-10) - MB DO

Maximum Service Vehicles

Vehicles Operated in Annual Maximum Service (VOMS)	215
Vehicles Available for Annual Maxmium Service	302
Total Monthly Ridership VOMS	215

Periods Of Service

Field	Average Weekday Schedule	Average Saturday Schedule	Average Sunday Schedule	Weekday AM Peak	Weekday Midday	Weekday PM Peak
Time Service Begins	3:47 AM	3:55 AM	3:55 AM	6:00 AM	9:00 AM	3:00 PM
Time Service Ends	1:59 AM	1:59 AM	2:02 AM	9:00 AM	3:00 PM	6:00 PM

Services Supplied

Total Monthly Ridership VRH	937,944
Total Monthly Ridership VRM	10,462,390

Field	Average Weekday Schedule	Average Saturday Schedule	Average Sunday Schedule	Annual Total	Weekday AM Peak	Weekday Midday Peak	Weekday PM Peak	Weekday Other
Vehicles in Operation	215	146	142	N/A				
Total Actual Vehicle Miles	37,122	25,921	24,462	12,197,496	N/A	N/A	N/A	N/A
Total Actual Vehicle Revenue Miles (VRM)	31,741	22,549	21,186	10,462,390	N/A	N/A	N/A	N/A
Deadhead Miles	5,381	3,372	3,276	1,735,106	N/A	N/A	N/A	N/A
Total Scheduled Vehicle Revenue Miles	31,797	22,589	21,221	10,495,299	N/A	N/A	N/A	N/A
Total Actual Vehicle Hours	3,109	2,136	1,986	1,016,150	N/A	N/A	N/A	N/A
Total Actual Vehicle	2,869	1,988	1,837	937,944	N/A	N/A	N/A	N/A

Field	Average Weekday Schedule	Average Saturday Schedule	Average Sunday Schedule	Annual Total	Weekday AM Peak	Weekday Midday Peak	Weekday PM Peak	Weekday Other
Revenue Hours (VRH)								
Deadhead Hours	240	148	149	78,206	N/A	N/A	N/A	N/A
Charter Service Hours	N/A	N/A	N/A	0	N/A	N/A	N/A	N/A
School Bus Hours	N/A	N/A	N/A	0	N/A	N/A	N/A	N/A

Services Consumed

Total Monthly Ridership Unlinked Passenger Trips (UPT)	22,637,653
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Field	Average Weekday Schedule	Average Saturday Schedule	Average Sunday Schedule	Annual Total
Unlinked Passenger Trips		70,344	46,898	22,637,653
Passenger Miles Traveled (PMT)		253,533	167,582	81,449,327

Service Operated (Days)

Field	Average Weekday Schedule	Average Saturday Schedule	Average Sunday Schedule	Annual Total
Days Operated		255	52	365
Days Not Operated (Strikes)		0	0	0
Days Not Operated (Officially Declared Emergencies)		0	0	0

Directional Route Miles

Transit Exclusive Right-of-Way (ROW)	0.00
Mixed Traffic Right-of-Way (ROW)	767.5
Shared Use - HOV/T Right-of-Way (ROW)	21.85
Total Directional Route Miles	789.35

Service Non-Rail (S-10) - DR PT

Maximum Service Vehicles

Vehicles Operated in Annual Maximum Service (VOMS)	218
Vehicles Available for Annual Maxmium Service	261
Total Monthly Ridership VOMS	218

Periods Of Service

Field	Average Weekday Schedule	Average Saturday Schedule	Average Sunday Schedule	Weekday AM Peak	Weekday Midday	Weekday PM Peak
Time Service Begins	5:15 AM	5:30 AM	5:45 AM			
Time Service Ends	10:15 PM	9:30 PM	9:30 PM			

Services Supplied

Total Monthly Ridership VRH	413,237
Total Monthly Ridership VRM	5,714,252

Field	Average Weekday Schedule	Average Saturday Schedule	Average Sunday Schedule	Annual Total
Vehicles in Operation	202	53	40	N/A
Total Actual Vehicle Miles	24,941	6,041	4,164	6,936,451
Total Actual Vehicle Revenue Miles (VRM)	20,604	4,784	3,348	5,714,252
Deadhead Miles	4,337	1,257	816	1,222,199
Total Actual Vehicle Hours	1,760	432	281	488,947
Total Actual Vehicle Revenue Hours (VRH)	1,489	358	233	413,237
Deadhead Hours	271	74	48	75,710
Charter Service Hours	N/A	N/A	N/A	
School Bus Hours	N/A	N/A	N/A	

Services Consumed

Total Monthly Ridership Unlinked Passenger Trips (UPT)	737,297
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Field	Average Weekday Schedule	Average Saturday Schedule	Average Sunday Schedule	Annual Total
Unlinked Passenger Trips		2,688	535	737,297
ADA Unlinked Passenger Trips (UPT)		N/A	N/A	737,297
Sponsored Service (UPT)		N/A	N/A	
Passenger Miles Traveled (PMT)		28,285	4,310	7,656,447

Service Operated (Days)

Field	Average Weekday Schedule	Average Saturday Schedule	Average Sunday Schedule	Annual Total
Days Operated	256	52	57	365
Days Not Operated (Strikes)				0
Days Not Operated (Officially Declared Emergencies)				0

Service Non-Rail (S-10) - VP PT

Maximum Service Vehicles

Vehicles Operated in Annual Maximum Service (VOMS)	132
Vehicles Available for Annual Maxmium Service	151
Total Monthly Ridership VOMS	132

Periods Of Service

Field	Average Weekday Schedule	Average Saturday Schedule	Average Sunday Schedule	Weekday AM Peak	Weekday Midday	Weekday PM Peak
Time Service Begins	2:13 AM	2:51 AM	3:51 AM			
Time Service Ends	11:28 PM	11:20 PM	11:19 PM			

Services Supplied

Total Monthly Ridership VRH	64,425
Total Monthly Ridership VRM	2,385,709

Field	Average Weekday Schedule	Average Saturday Schedule	Average Sunday Schedule	Annual Total	Weekday AM Peak	Weekday Midday Peak	Weekday PM Peak	Weekday Other
Vehicles in Operation	111	16	8	N/A				
Total Actual Vehicle Miles	8,992	1,451	725	2,385,709	N/A	N/A	N/A	N/A
Total Actual Vehicle Revenue Miles (VRM)	8,992	1,451	725	2,385,709	N/A	N/A	N/A	N/A
Deadhead Miles	0	0	0	0	N/A	N/A	N/A	N/A
Total Actual Vehicle Hours	244	36	19	64,425	N/A	N/A	N/A	N/A
Total Actual Vehicle Revenue Hours (VRH)	244	36	19	64,425	N/A	N/A	N/A	N/A
Deadhead Hours	0	0	0	0	N/A	N/A	N/A	N/A
Charter Service Hours	N/A	N/A	N/A		N/A	N/A	N/A	N/A
School Bus Hours	N/A	N/A	N/A		N/A	N/A	N/A	N/A

Services Consumed

Total Monthly Ridership Unlinked Passenger Trips (UPT)	279,329
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Field	Average Weekday Schedule	Average Saturday Schedule	Average Sunday Schedule	Annual Total
Unlinked Passenger Trips	1,064	130	73	279,329
Passenger Miles Traveled (PMT)	38,501	5,111	2,761	10,136,377

Service Operated (Days)

Field	Average Weekday Schedule	Average Saturday Schedule	Average Sunday Schedule	Annual Total
Days Operated	252	52	61	365
Days Not Operated (Strikes)	0	0	0	0
Days Not Operated (Officially Declared Emergencies)	0	0	0	0

Service Non-Rail (S-10) - MB PT

Maximum Service Vehicles

Vehicles Operated in Annual Maximum Service (VOMS)	146
Vehicles Available for Annual Maxmium Service	224
Total Monthly Ridership VOMS	146

Periods Of Service

Field	Average Weekday Schedule	Average Saturday Schedule	Average Sunday Schedule	Weekday AM Peak	Weekday Midday	Weekday PM Peak
Time Service Begins	3:56 AM	4:43 AM	4:43 AM	6:00 AM	9:00 AM	3:00 PM
Time Service Ends	12:18 AM	11:06 PM	9:06 PM	9:00 AM	3:00 PM	6:00 PM

Services Supplied

Total Monthly Ridership VRH	514,757
Total Monthly Ridership VRM	6,075,867

Field	Average Weekday Schedule	Average Saturday Schedule	Average Sunday Schedule	Annual Total	Weekday AM Peak	Weekday Midday Peak	Weekday PM Peak	Weekday Other
Vehicles in Operation	146	67	62	N/A				
Total Actual Vehicle Miles	23,648	12,580	11,373	7,331,140	N/A	N/A	N/A	N/A
Total Actual Vehicle Revenue Miles (VRM)	19,428	10,865	9,800	6,075,867	N/A	N/A	N/A	N/A
Deadhead Miles	4,220	1,715	1,573	1,255,273	N/A	N/A	N/A	N/A
Total Scheduled Vehicle Revenue Miles	19,467	10,885	9,818	6,087,644	N/A	N/A	N/A	N/A
Total Actual Vehicle Hours	1,838	948	848	566,057	N/A	N/A	N/A	N/A
Total Actual Vehicle Revenue Hours (VRH)	1,664	881	787	514,757	N/A	N/A	N/A	N/A
Deadhead Hours	174	67	61	51,300	N/A	N/A	N/A	N/A
Charter Service Hours	N/A	N/A	N/A	0	N/A	N/A	N/A	N/A
School Bus Hours	N/A	N/A	N/A	0	N/A	N/A	N/A	N/A

Services Consumed

Total Monthly Ridership Unlinked Passenger Trips (UPT)	8,725,807
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Field	Average Weekday Schedule	Average Saturday Schedule	Average Sunday Schedule	Annual Total
Unlinked Passenger Trips	28,617	14,615	11,527	8,725,807
Passenger Miles Traveled (PMT)	110,404	56,729	45,850	33,762,183

Service Operated (Days)

Field	Average Weekday Schedule	Average Saturday Schedule	Average Sunday Schedule	Annual Total
Days Operated	255	52	58	365
Days Not Operated (Strikes)	0	0	0	0
Days Not Operated (Officially Declared Emergencies)	0	0	0	0

Directional Route Miles

Transit Exclusive Right-of-Way (ROW)	0.00
Mixed Traffic Right-of-Way (ROW)	734.9
Shared Use - HOV/T Right-of-Way (ROW)	0.00
Total Directional Route Miles	734.90

Service Non-Rail (S-10) - DR TX

Maximum Service Vehicles

Vehicles Operated in Annual Maximum Service (VOMS)	97
Vehicles Available for Annual Maxmium Service	97
Total Monthly Ridership VOMS	97

Services Supplied

Total Monthly Ridership VRH	146,540
Total Monthly Ridership VRM	3,393,825

Field	Annual Total
Total Actual Vehicle Revenue Miles (VRM)	3,393,825
Total Actual Vehicle Revenue Hours (VRH)	146,540

Services Consumed

Total Monthly Ridership Unlinked Passenger Trips (UPT)	294,602
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Field	Annual Total
Unlinked Passenger Trips	294,602
ADA Unlinked Passenger Trips (UPT)	234,952
Sponsored Service (UPT)	
Passenger Miles Traveled (PMT)	4,081,263

Service Operated (Days)

Field	Annual Total
Days Operated	365
Days Not Operated (Strikes)	

Field	Annual Total
Days Not Operated (Officially Declared Emergencies)	

Employees (R-10) - MB DO

Labor Classifications	Full Time Operator Work Hours	Full Time Operator Count	Full Time Non- Operator Work Hours	Full Time Non- Operator Count	Part Time Operator Work Hours	Part Time Operator Count	Part Time Non- Operator Work Hours	Part Time Non- Operator Count
Vehicle Operations (VO)	1,126,355	573.00	121,305	60.02	6,447	7.00	26,293	22.21
Vehicle Maintenance (VM)			279,404	156.23			1,659	1.14
Facility Maintenance (FM)			23,181	12.87				
General Administration (GA)			218,911	122.32			10,102	15.19
Total Operating Labor	1,126,355	573.00	642,801	351.44	6,447	7.00	38,054	38.54
Total Capital Labor								
Total Labor	1,126,355	573.00	642,801	351.44	6,447	7.00	38,054	38.54

Maintenance Performance (R-20)

Revenue Vehicle Mechanical System Failures

Mode/Service	Major Failures	Other Failures	Total Failures
DR PT		254	116
MB DO		989	580
MB PT		657	662
VP PT		2	0

Federal Funding Allocation Statistics (FFA-10) VP PT

UZA Reporting Method: Actual Data

FFA-10 Data

	Other Form Data	Annual Total	Allocated (%)
Total VRH		64,425	64,425
Total UPT		279,329	279,329
NFG VRM		2,385,709	2,385,709
NFG PMT		10,136,377	10,136,377
NFG OE		\$1,936,058	\$1,936,058

Selected UZA Data

UZA	Total VRH	Total UPT	NFG VRM	NFG PMT	NFG OE
6 - California Non-UZA	64,425.00	279,329.00	2,385,709	10,136,377	1,936,058
51445 - Los Angeles--Long Beach--Anaheim, CA	0.00	0.00	0	0	0
57709 - Mission Viejo--Lake Forest--Laguna Niguel, CA	0.00	0.00	0	0	0
75340 - Riverside--San Bernardino, CA	0.00	0.00	0	0	0

Federal Funding Allocation Statistics (FFA-10) DR TX

UZA Reporting Method: Actual Data

FFA-10 Data

	Other Form Data	Annual Total	Allocated (%)
		146,540	146,540
			100

	Other Form Data	Annual Total	Allocated (%)
Total VRH			
Total UPT	294,602	294,602	100
NFG VRM	3,393,825	3,393,825	100
NFG PMT	4,081,263	4,081,263	100
NFG OE	\$15,053,133	\$15,053,133	100

Selected UZA Data

UZA	Total VRH	Total UPT	NFG VRM	NFG PMT	NFG OE
6 - California Non-UZA	138,071.00	272,217.00	3,233,518	3,895,069	14,366,384
51445 - Los Angeles--Long Beach--Anaheim, CA	0.00	0.00	0	0	0
57709 - Mission Viejo--Lake Forest--Laguna Niguel, CA	8,469.00	22,385.00	160,307	186,194	686,749
75340 - Riverside--San Bernardino, CA	0.00	0.00	0	0	0

Federal Funding Allocation Statistics (FFA-10) MB PT

UZA Reporting Method: Actual Vehicle Revenue Miles

FFA-10 Data

	Other Form Data	Annual Total	Allocated (%)
Total VRM	6,075,867	6,075,867	100
Total VRH	514,757	514,757	100
Total PMT	33,762,183	33,762,180	100
Total UPT	8,725,807	8,725,807	100
Total OE	\$82,347,124	\$82,347,120	100
FG DRM	N/A	N/A	N/A
FG VRM	N/A	0	N/A
FG PMT	N/A	0	N/A
FG OE	N/A	N/A	N/A
NFG VRM	N/A	6,075,867	N/A
NFG PMT	N/A	33,762,180	N/A
NFG OE	N/A	\$82,347,120	N/A
FG DRM >= 7 Years @ FFYE	N/A	N/A	N/A
FG VRM >= 7 Years @ FFYE	N/A	N/A	N/A
HIB DRM >= 7 Years @ FFYE	N/A	N/A	N/A
HIB VRM >= 7 Years @ FFYE	N/A	N/A	N/A

Selected UZA Data

UZA	Total VRM	Total VRH	Total PMT	Total UPT	Total OE	FG DRM	FG VRM	FG PMT	FG OE	NFG VRM	NFG PMT	NFG OE	SGR FG DRM	SGR FG VRM	SGR HIB DRM	SGR HIB VRM
6 - California Non-UZA	4,678,418	396,363.00	25,996,880.0000	6,718,872.00	63,407,290.00	0.0	0	0	0	4,678,418	25,996,880	63,407,290	0.0	0	0.0	0.0
51445 - Los Angeles--Long Beach--Anaheim, CA	0	0.00	0.0000	0.00	0.00	0.0	0	0	0	0	0	0	0.0	0	0.0	0.0
57709 - Mission Viejo--Lake Forest--Laguna Niguel, CA	1,397,449	118,394.00	7,765,300.0000	2,006,935.00	18,939,830.00	0.0	0	0	0	1,397,449	7,765,300	18,939,830	0.0	0	0.0	0.0
75340 - Riverside--San	0	0.00	0.0000	0.00	0.00	0.0	0	0	0	0	0	0	0.0	0	0.0	0.0

UZA	Total VRM	Total VRH	Total PMT	Total UPT	Total OE	FG DRM	FG VRM	FG PMT	FG OE	NFG VRM	NFG PMT	NFG OE	SGR FG DRM	SGR FG VRM	SGR HIB DRM	SGR HIB VRM
Bernardino, CA																

Federal Funding Allocation Statistics (FFA-10) MB DO

UZA Reporting Method: Actual Vehicle Revenue Miles

FFA-10 Data

	Other Form Data				Annual Total				Allocated (%)			
Total VRM					10,462,390			10,462,390				100
Total VRH					937,944			937,944				100
Total PMT					81,449,327			81,449,327				100
Total UPT					22,637,653			22,637,653				100
Total OE					\$165,818,953			\$165,818,953				100
FG DRM							N/A		N/A			N/A
FG VRM							N/A		0			N/A
FG PMT							N/A		0			N/A
FG OE							N/A		N/A			N/A
NFG VRM							N/A		10,462,390			N/A
NFG PMT							N/A		81,449,327			N/A
NFG OE							N/A		\$165,818,953			N/A
FG DRM >= 7 Years @ FFYE							N/A		N/A			N/A
FG VRM >= 7 Years @ FFYE							N/A		N/A			N/A
HIB DRM >= 7 Years @ FFYE							21.9		21.9			100
HIB VRM >= 7 Years @ FFYE							N/A		264,713			N/A

Selected UZA Data

UZA	Total VRM	Total VRH	Total PMT	Total UPT	Total OE	FG DRM	FG VRM	FG PMT	FG OE	NFG VRM	NFG PMT	NFG OE	SGR FG DRM	SGR FG VRM	SGR HIB DRM	SGR HIB VRM
6 - California Non-UZA	10,054,360	901,364.00	78,272,827.0000	21,754,791.00	159,352,065.00	0.0	0	0	0	10,054,360	78,272,827	159,352,065	0.0	0	21.9	264,713.0
51445 - Los Angeles--Long Beach--Anaheim, CA	0	0.00	0.0000	0.00	0.00	0.0	0	0	0	0	0	0	0.0	0	0.0	0.0
57709 - Mission Viejo--Lake Forest--Laguna Niguel, CA	408,030	36,580.00	3,176,500.0000	882,862.00	6,466,888.00	0.0	0	0	0	408,030	3,176,500	6,466,888	0.0	0	0.0	0.0
75340 - Riverside--San Bernardino, CA	0	0.00	0.0000	0.00	0.00	0.0	0	0	0	0	0	0	0.0	0	0.0	0.0

Federal Funding Allocation Statistics (FFA-10) DR PT

UZA Reporting Method: Actual Data

FFA-10 Data

Other Form Data	Annual Total	Allocated (%)	
Total VRH	413,237	413,237	100
Total UPT	737,297	737,297	100
NFG VRM	5,714,252	5,714,252	100
NFG PMT	7,656,447	7,656,447	100
NFG OE	\$57,101,148	\$57,101,148	100

Selected UZA Data

UZA	Total VRH	Total UPT	NFG VRM	NFG PMT	NFG OE
6 - California Non-UZA	365,343.00	636,338.00	5,099,805	6,859,360	51,156,539
51445 - Los Angeles--Long Beach--Anaheim, CA	0.00	0.00	0	0	0
57709 - Mission Viejo--Lake Forest--Laguna Niguel, CA	47,894.00	100,959.00	614,447	797,087	5,944,609
75340 - Riverside--San Bernardino, CA	0.00	0.00	0	0	0

CEO Certification (D-10)

Overall Accuracy of the NTD Annual Report

The financial and non-financial operating data in this submission are accurate and truthful records of the financial transactions and operations of Orange County Transportation Authority.

Is the statement above accurate and truthful? (Y/N)
Y

Conformance to FTA NTD Manuals & USOA

The 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).

Is the statement above accurate and truthful? (Y/N)
Y

Federal Funding Allocation Data

The following data elements are used in the apportionment of Federal funds for the Urbanized Area Formula Program, the State of Good Repair Program, and the Bus and Bus Facilities Program: fixed guideway directional route miles, high intensity bus directional route miles, passenger miles traveled (for Full Reporters), actual vehicle revenue hours, actual vehicle revenue miles, operating costs, and unlinked passenger trips. Please verify the following statements regarding these data submissions:

- (A) A 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.
- (B) Data gathering is an ongoing effort and is collected on a continuing basis throughout the year.
- (C) 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.
- (D) A 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.
- (E) Data collection methods for these data are those suggested by FTA or equivalent.
- (F) 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 (for Full Reporters).
- (G) These data are consistent with prior reporting periods, and other facts known about transit agency operations.

Mode	Do (a)-(g) apply? (Y/N)
DR PT	Y
MB DO	Y
MB PT	Y
VP PT	Y
DR TX	Y

Financial Data Review

Orange County Transportation Authority has FTA approval of an Independent Financial System Review for a prior report year and is not submitting a new statement for the current report year.

Is the statement above accurate and truthful? (Y/N)
Y

This NTD report is derived from an accounting system that follows the prescribed Uniform System of Accounts (USOA). An NTD report was previously submitted and approved by FTA for fiscal year ending 6/30/2018, which contained an independent reviewer's NTD financial data statement signed by Vavrinek, Trine, Day & Co., LLP, dated 1/29/2019.

Federal Funding Allocation Review

A review of the Federal funding allocation data for the 2023 report year has been completed and is on file at our transit agency for FTA's Triennial Review.

Is the statement above accurate and truthful? (Y/N)

Y

Completed By

Crowe LLP

Completion Date

11/2/2023

Passenger Mile Data

Mode	Used APC Data (Y/N)	Current Method	Previous Method
MB DO	Y	Used all available APC data, which was less than 98% of trips. Scaled up using a statistically valid method	
DR PT	N	100% count of passenger mile data (actual data)	
DR TX	N	100% count of passenger mile data (actual data)	
DR TX	N	100% count of passenger mile data (actual data)	
VP PT	N	100% count of passenger mile data (actual data)	
VP PT	N	100% count of passenger mile data (actual data)	
MB PT	Y	Used all available APC data, which was less than 98% of trips. Scaled up using a statistically valid method	
MB PT	Y	Used all available APC data, which was less than 98% of trips. Scaled up using a statistically valid method	

Unlinked Passenger Trip Data

Mode	Used APC Data (Y/N)	Current Method	Previous Method
MB DO	Y	Used all available APC data, which was less than 98% of trips. Scaled up using a statistically valid method	
DR PT	N	100% count of unlinked passenger trips (UPT) data (actual data)	
DR TX	N	100% count of unlinked passenger trips (UPT) data (actual data)	
DR TX	N	100% count of unlinked passenger trips (UPT) data (actual data)	
VP PT	N	100% count of unlinked passenger trips (UPT) data (actual data)	
VP PT	N	100% count of unlinked passenger trips (UPT) data (actual data)	
MB PT	Y	Used all available APC data, which was less than 98% of trips. Scaled up using a statistically valid method	
MB PT	Y	Used all available APC data, which was less than 98% of trips. Scaled up using a statistically valid method	

Ridership Activity (MR-20) - MB DO

Ridership Activity

Month	Unlinked Passenger Trips (UPT)	Vehicle Revenue Miles (VRM)	Vehicle Revenue Hours (VRH)	Vehicles Operated in Maximum Service (VOMS)	First Submission Date	Last Submission Date	Submitted By	Open Issues	Open Issues With Explanation	Status
July - 2022	1,822,993	877,947	78,464	214	8/29/2022	10/30/2023	Jeffery Tatro	0		0 Accepted
August - 2022	1,994,349	907,677	81,325	215	9/26/2022	10/30/2023	Jeffery Tatro	0		0 Accepted
September - 2022	1,995,845	864,187	77,335	215	11/7/2022	10/30/2023	Jeffery Tatro	0		0 Accepted
October - 2022	2,029,861	886,910	79,190	215	12/21/2022	10/30/2023	Jeffery Tatro	0		0 Accepted
November - 2022	1,740,082	860,811	76,830	211	12/21/2022	10/30/2023	Jeffery Tatro	0		0 Accepted
December - 2022	1,799,736	883,384	78,811	212	1/31/2023	10/30/2023	Jeffery Tatro	0		0 Accepted
January - 2023	1,756,056	883,708	78,195	212	2/23/2023	10/30/2023	Jeffery Tatro	0		0 Accepted
February - 2023	1,725,464	804,477	72,194	213	3/23/2023	10/30/2023	Jeffery Tatro	0		0 Accepted
March - 2023	1,864,224	894,081	80,518	207	4/25/2023	10/30/2023	Jeffery Tatro	0		0 Accepted
April - 2023	1,912,714	845,781	76,029	207	5/25/2023	10/30/2023	Jeffery Tatro	0		0 Accepted
May - 2023	2,091,236	885,552	80,141	207	6/27/2023	10/30/2023	Jeffery Tatro	0		0 Accepted
June - 2023	1,905,093	867,875	78,912	210	7/21/2023	10/30/2023	Jeffery Tatro	0		0 Accepted
	22,637,653	10,462,390	937,944	215						

Ridership Activity (MR-20) - MB PT

Ridership Activity

Month	Unlinked Passenger Trips (UPT)	Vehicle Revenue Miles (VRM)	Vehicle Revenue Hours (VRH)	Vehicles Operated in Maximum Service (VOMS)	First Submission Date	Last Submission Date	Submitted By	Open Issues	Open Issues With Explanation	Status
July - 2022	650,642	494,038	41,795	144	8/29/2022	8/17/2023	Jeffery Tatro	0		0 Accepted
August - 2022	736,544	522,454	44,388	144	9/26/2022	8/17/2023	Jeffery Tatro	0		0 Accepted
September - 2022	738,235	497,857	42,221	144	11/7/2022	8/17/2023	Jeffery Tatro	0		0 Accepted

Month	Unlinked Passenger Trips (UPT)	Vehicle Revenue Miles (VRM)	Vehicle Revenue Hours (VRH)	Vehicles Operated in Maximum Service (VOMS)	First Submission Date	Last Submission Date	Submitted By	Open Issues	Open Issues With Explanation	Status
October - 2022	776,492	507,278	42,971	144	1/25/2023	8/17/2023	Jeffery Tatro	0	0	Accepted
November - 2022	679,114	496,235	42,073	144	1/25/2023	8/17/2023	Jeffery Tatro	0	0	Accepted
December - 2022	684,950	506,409	42,891	144	1/31/2023	8/17/2023	Jeffery Tatro	0	0	Accepted
January - 2023	689,540	505,592	42,821	144	2/23/2023	8/17/2023	Jeffery Tatro	0	0	Accepted
February - 2023	688,751	472,402	40,017	144	3/23/2023	8/17/2023	Jeffery Tatro	0	0	Accepted
March - 2023	747,906	535,687	45,374	146	4/25/2023	4/25/2023	Jeffery Tatro	0	0	Accepted
April - 2023	759,840	496,954	41,978	146	5/25/2023	5/25/2023	Jeffery Tatro	0	0	Accepted
May - 2023	830,958	525,605	44,517	146	6/27/2023	8/17/2023	Jeffery Tatro	0	0	Accepted
June - 2023	742,835	515,356	43,711	146	7/21/2023	8/17/2023	Jeffery Tatro	0	0	Accepted
	8,725,807	6,075,867	514,757	146						

Ridership Activity (MR-20) - DR PT

Ridership Activity

Month	Unlinked Passenger Trips (UPT)	Vehicle Revenue Miles (VRM)	Vehicle Revenue Hours (VRH)	Vehicles Operated in Maximum Service (VOMS)	First Submission Date	Last Submission Date	Submitted By	Open Issues	Open Issues With Explanation	Status
July - 2022	56,604	461,534	32,053	179	8/31/2022	10/3/2023	John Paul Gonzalez	0	0	Accepted
August - 2022	67,026	530,484	36,555	189	9/30/2022	10/3/2023	John Paul Gonzalez	0	0	Accepted
September - 2022	63,745	498,552	34,962	191	11/1/2022	10/3/2023	John Paul Gonzalez	0	0	Accepted
October - 2022	64,688	495,996	35,651	195	12/8/2022	10/3/2023	John Paul Gonzalez	0	0	Accepted
November - 2022	59,721	461,305	33,487	191	12/8/2022	10/3/2023	John Paul Gonzalez	0	0	Accepted
December - 2022	57,113	475,892	34,766	204	1/31/2023	10/3/2023	John Paul Gonzalez	0	0	Accepted
January - 2023	63,297	495,367	36,313	198	3/22/2023	10/3/2023	John Paul Gonzalez	0	0	Accepted
February - 2023	63,373	483,296	34,825	215	3/22/2023	10/3/2023	John Paul Gonzalez	0	0	Accepted
March - 2023	73,627	550,957	40,752	216	4/28/2023	10/3/2023	John Paul Gonzalez	0	0	Accepted
April - 2023	66,247	492,153	35,966	212	5/31/2023	10/3/2023	John Paul Gonzalez	0	0	Accepted
May - 2023	32,626	246,216	19,018	215	6/19/2023	10/3/2023	John Paul Gonzalez	0	0	Accepted
June - 2023	69,230	522,500	38,889	218	7/31/2023	10/3/2023	John Paul Gonzalez	0	0	Accepted
	737,297	5,714,252	413,237	218						

Ridership Activity (MR-20) - DR TX

Ridership Activity

Month	Unlinked Passenger Trips (UPT)	Vehicle Revenue Miles (VRM)	Vehicle Revenue Hours (VRH)	Vehicles Operated in Maximum Service (VOMS)	First Submission Date	Last Submission Date	Submitted By	Open Issues	Open Issues With Explanation	Status
July - 2022	22,679	241,217	10,332	76	8/31/2022	10/3/2023	John Paul Gonzalez	0	0	Accepted
August - 2022	24,063	267,097	11,409	72	9/30/2022	10/3/2023	John Paul Gonzalez	0	0	Accepted
September - 2022	23,627	278,393	11,910	75	11/1/2022	10/3/2023	John Paul Gonzalez	0	0	Accepted
October - 2022	24,980	311,728	13,350	72	12/28/2022	10/3/2023	John Paul Gonzalez	0	0	Accepted
November - 2022	23,767	285,304	12,162	80	12/28/2022	10/3/2023	John Paul Gonzalez	0	0	Accepted
December - 2022	20,997	234,249	9,929	70	1/31/2023	10/3/2023	John Paul Gonzalez	0	0	Accepted
January - 2023	23,028	247,213	11,004	87	3/22/2023	10/3/2023	John Paul Gonzalez	0	0	Accepted
February - 2023	23,513	261,667	11,614	84	3/22/2023	10/3/2023	John Paul Gonzalez	0	0	Accepted
March - 2023	25,805	307,221	13,328	85	4/28/2023	10/3/2023	John Paul Gonzalez	0	0	Accepted

Month	Unlinked Passenger Trips (UPT)	Vehicle Revenue Miles (VRM)	Vehicle Revenue Hours (VRH)	Vehicles Operated in Maximum Service (VOMS)	First Submission Date	Last Submission Date	Submitted By	Open Issues	Open Issues With Explanation	Status
April - 2023	26,583	312,445	13,304	91	5/31/2023	10/3/2023	John Paul Gonzalez	0	0	Accepted
May - 2023	30,889	358,793	16,026	97	6/19/2023	10/3/2023	John Paul Gonzalez	0	0	Accepted
June - 2023	24,671	288,498	12,172	88	7/31/2023	10/3/2023	John Paul Gonzalez	0	0	Accepted
	294,602	3,393,825	146,540	97						

Ridership Activity (MR-20) - VP PT

Ridership Activity

Month	Unlinked Passenger Trips (UPT)	Vehicle Revenue Miles (VRM)	Vehicle Revenue Hours (VRH)	Vehicles Operated in Maximum Service (VOMS)	First Submission Date	Last Submission Date	Submitted By	Open Issues	Open Issues With Explanation	Status
July - 2022	20,811	183,651	5,058	115	8/15/2022	5/16/2023	Tracy McConnell	0	0	Accepted
August - 2022	24,417	215,163	5,630	120	9/16/2022	5/16/2023	Tracy McConnell	0	0	Accepted
September - 2022	22,821	198,573	5,468	124	10/20/2022	5/16/2023	Tracy McConnell	0	0	Accepted
October - 2022	23,466	198,398	5,482	122	11/15/2022	5/16/2023	Tracy McConnell	0	0	Accepted
November - 2022	22,263	184,688	4,955	120	12/22/2022	5/16/2023	Tracy McConnell	0	0	Accepted
December - 2022	20,588	178,482	4,668	121	1/14/2023	5/16/2023	Tracy McConnell	0	0	Accepted
January - 2023	22,766	191,613	5,198	122	2/17/2023	5/16/2023	Tracy McConnell	0	0	Accepted
February - 2023	21,585	181,063	4,878	121	3/22/2023	5/16/2023	Tracy McConnell	0	0	Accepted
March - 2023	25,551	211,903	5,771	121	4/13/2023	5/16/2023	Tracy McConnell	0	0	Accepted
April - 2023	22,454	193,195	5,183	125	5/16/2023	5/16/2023	Tracy McConnell	0	0	Accepted
May - 2023	26,683	226,163	6,119	132	6/15/2023	7/24/2023	Tracy McConnell	0	0	Accepted
June - 2023	25,924	222,817	6,015	131	7/14/2023	9/27/2023	Allison Kale	0	0	Accepted
	279,329	2,385,709	64,425	132						

Geographic Area Coverage (B-15) - DR PT

Geographic Area Coverage (B-15)

1. Do you serve residents in another State besides your State? No
2. Select the Counties that you serve, either in whole or in part, where you pick up residents for a new trip origination.

State

California

California

County

Orange County

Los Angeles County

3. Select Census 'Places' served in these counties; indicate whether these Places (e.g., Township) are served, and whether these Places are partially or wholly served.

Place	Service Level
Aliso Viejo city, CA	Partially Served
Anaheim city, CA	Partially Served
Artesia city, CA	Partially Served
Bellflower city, CA	Wholly Served
Brea city, CA	Wholly Served
Buena Park city, CA	Partially Served
Cerritos city, CA	Wholly Served
Costa Mesa city, CA	Partially Served
Coto de Caza CDP, CA	Wholly Served
Cypress city, CA	Wholly Served
Dana Point city, CA	Wholly Served
East Whittier CDP, CA	Wholly Served
Fountain Valley city, CA	Partially Served
Fullerton city, CA	Partially Served
Garden Grove city, CA	Wholly Served
Hawaiian Gardens city, CA	Partially Served
Huntington Beach city, CA	Partially Served
Irvine city, CA	Partially Served

Place	Service Level
La Habra city, CA	Partially Served
La Habra Heights city, CA	Partially Served
La Mirada city, CA	Partially Served
La Palma city, CA	Partially Served
Ladera Ranch CDP, CA	Wholly Served
Laguna Beach city, CA	Wholly Served
Laguna Hills city, CA	Partially Served
Laguna Niguel city, CA	Partially Served
Laguna Woods city, CA	Partially Served
Lake Forest city, CA	Partially Served
Lakewood city, CA	Partially Served
Las Flores CDP, CA	Partially Served
Long Beach city, CA	Wholly Served
Los Alamitos city, CA	Partially Served
Midway City CDP, CA	Partially Served
Mission Viejo city, CA	Wholly Served
Newport Beach city, CA	Wholly Served
North Tustin CDP, CA	Wholly Served
Orange city, CA	Partially Served
Placentia city, CA	Partially Served
Rancho Santa Margarita city, CA	Partially Served
Rossmoor CDP, CA	Wholly Served
San Clemente city, CA	Partially Served
San Juan Capistrano city, CA	Partially Served
Santa Ana city, CA	Partially Served
Santa Fe Springs city, CA	Partially Served
Seal Beach city, CA	Partially Served
Stanton city, CA	Partially Served
Trabuco Canyon CDP, CA	Partially Served
Tustin city, CA	Partially Served
Villa Park city, CA	Partially Served
Westminster city, CA	Partially Served
Whittier city, CA	Partially Served
Yorba Linda city, CA	Partially Served

4. Is your demand response service intended to meet the Americans with Disabilities Act (ADA) complementary paratransit requirements for a fixed route system? Yes

5. If yes to #4, is your service area limited to the ADA complementary paratransit distance for:

A. Your own NTD Reporter ID: Yes

NTD IDs Associated with B-15
N/A

6. Within your service area, do you have different passenger eligibility requirements or different terms and conditions of service? Yes

7. Which days per week do you operate?
Monday; Tuesday; Wednesday; Thursday; Friday; Saturday; Sunday

8. For each day of the week, what are your hours of operation, and is your service open to:

Day of the Week	Service Begin Time	Service End Time	Ends Next Day	Complementary Paratransit Eligible	Age or Disability	General Population
Monday	3:15 AM	2:15 AM	Yes		Yes	No
Tuesday	3:15 AM	2:15 AM	Yes		Yes	No
Wednesday	3:15 AM	2:15 AM	Yes		Yes	No
Thursday	3:15 AM	2:15 AM	Yes		Yes	No
Friday	3:15 AM	2:15 AM	Yes		Yes	No
Saturday	3:30 AM	2:30 AM	Yes		Yes	No
Sunday	3:30 AM	2:45 AM	Yes		Yes	No

9. What is the minimum advanced reservation time for your service? Select days or hours. 1 Days

10. What is the fare charged? \$3.60

Geographic Area Coverage (B-15) - DR TX

Geographic Area Coverage (B-15)

1. Do you serve residents in another State besides your State? No

2. Select the Counties that you serve, either in whole or in part, where you pick up residents for a new trip origination.

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County

California

California

Orange County

Los Angeles County

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Fountain Valley city, CA	Wholly Served
Fullerton city, CA	Wholly Served
Garden Grove city, CA	Partially Served
Huntington Beach city, CA	Partially Served
Irvine city, CA	Wholly Served
La Habra city, CA	Partially Served
La Palma city, CA	Partially Served
Ladera Ranch CDP, CA	Wholly Served
Laguna Beach city, CA	Partially Served
Laguna Hills city, CA	Partially Served
Laguna Niguel city, CA	Partially Served
Laguna Woods city, CA	Partially Served
Lake Forest city, CA	Wholly Served
Las Flores CDP, CA	Wholly Served
Long Beach city, CA	Wholly Served
Los Alamitos city, CA	Partially Served
Midway City CDP, CA	Wholly Served
Mission Viejo city, CA	Partially Served
Modjeska CDP, CA	Wholly Served
Newport Beach city, CA	Partially Served
North Tustin CDP, CA	Partially Served
Orange city, CA	Wholly Served
Placentia city, CA	Partially Served
Rancho Mission Viejo CDP, CA	Wholly Served
Rancho Santa Margarita city, CA	Wholly Served
Rossmoor CDP, CA	Wholly Served
San Clemente city, CA	Partially Served
San Juan Capistrano city, CA	Partially Served
Santa Ana city, CA	Wholly Served
Seal Beach city, CA	Partially Served
Silverado CDP, CA	Partially Served
Stanton city, CA	Wholly Served
Trabuco Canyon CDP, CA	Partially Served
Tustin city, CA	Partially Served
Villa Park city, CA	Partially Served
Westminster city, CA	Wholly Served
Williams Canyon CDP, CA	Wholly Served
Yorba Linda city, CA	Wholly Served

4. Is your demand response service intended to meet the Americans with Disabilities Act (ADA) complementary paratransit requirements for a fixed route system? Yes

5. If yes to #4, is your service area limited to the ADA complementary paratransit distance for:

A. Your own NTD Reporter ID: Yes

NTD IDs Associated with B-15

N/A

6. Within your service area, do you have different passenger eligibility requirements or different terms and conditions of service? Yes

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Wednesday	3:15 AM	2:15 AM	Yes	Yes	No	No
Thursday	3:15 AM	2:15 AM	Yes	Yes	No	No
Friday	3:15 AM	2:15 AM	Yes	Yes	No	No
Saturday	3:30 AM	2:30 AM	Yes	Yes	No	No
Sunday	3:30 AM	2:45 AM	Yes	Yes	No	No

9. What is the minimum advanced reservation time for your service? Select days or hours. 0 Days

10. What is the fare charged? \$3.60

NTD ID	90036
Reporter Name	Orange County Transportation Authority
Report	2023 (Revision: 2)

Transit Asset Management Performance Measure Targets (A-90)

1) Rolling Stock - Percent of revenue vehicles that have met or exceeded their useful life benchmark

Performance Measure	2023 Target (%)	2023 Performance (%)	2023 Difference	2024 Target (%)
AB - Articulated Bus	10.00	0.00	10.00	10.00
AO - Automobile	N/A			N/A
BR - Over-the-road Bus	N/A			N/A
BU - Bus	10.00	0.00	10.00	10.00
CU - Cutaway	10.00	0.00	10.00	10.00
DB - Double Decker Bus	N/A			N/A
MV - Minivan	N/A			N/A
OR - Other	N/A			N/A
SB - School Bus	N/A			N/A
SV - Sports Utility Vehicle	N/A			N/A
VN - Van	0.00	0.00	0.00	10.00

2) Equipment - Percent of service vehicles that have met or exceeded their useful life benchmark

Performance Measure	2023 Target (%)	2023 Performance (%)	2023 Difference	2024 Target (%)
Automobiles	20.00	1.32	18.68	20.00
Trucks and other Rubber Tire Vehicles	16.00	41.18	-25.18	16.00
Steel Wheel Vehicles	N/A			N/A

3) Facility - Percent of facilities rated below 3 on the condition scale

Performance Measure	2023 Target (%)	2023 Performance (%)	2023 Difference	2024 Target (%)
Passenger / Parking Facilities	0.00	3.85	-3.85	0.00
Administrative / Maintenance Facilities	0.00	0.00	0.00	0.00