



# Lake Transit Authority

Lisa Davey-Bates, Executive Director

Administration  
525 South Main Street, Ste. G  
Ukiah, CA 95482  
(707) 263-7868

Operations  
P.O. Box 698  
Lower Lake, CA 95457  
(707) 994-3384

DATE: February 8, 2023  
TIME: 9:30 a.m. (or as soon thereafter as the Lake Area Planning Council Meeting Adjourns)  
PLACE: Lake Transit Authority  
9240 Highway 53  
Lower Lake, California

## Audioconference

**Dial-in number: 1 (669) 900-6833 / Meeting ID: 862 5449 8213# Passcode: 527126**

**\*Zoom link provided to Board Members in distribution email and to public by request.**

In accordance with the modified Brown Act Requirements established by Governor Newsom's Executive Order N-29-20, and to facilitate Social Distancing due to COVID-19, Lake Transit Authority's Board meeting will be by audioconference. Public comments will be available during Wednesday's meeting on any agenda item. Please send comments to our Board Secretary, Charlene Parker, at [cparker@dbcteam.net](mailto:cparker@dbcteam.net) and note the agenda item number being addressed. Oral comments will also be accepted by telephone during the meeting when public comment is invited by the Chair.

1. Call Meeting to Order
2. Roll Call
3. Election of Officers – Chair and Vice-Chair

## PUBLIC EXPRESSION

4. Public input on any unmet transit need or any other item within the jurisdiction of this agency, but which is not otherwise on the above agenda

## CONSENT CALENDAR

5. Resolution No. 2022-23-10 to Implement Teleconferencing Requirements During a Proclaimed State of Emergency Pursuant to Assembly Bill 361  
*Review and proposed approval*
6. Approval of Meeting Procedures Following Expiration of COVID-19 State of Emergency  
*Review and proposed approval*
7. Approval of Minutes of the December 14, 2022 Meeting  
*Review and proposed approval*

## REGULAR CALENDAR

8. 2022/23 First Half Operating Statistics and Financial Status Report  
*Review and proposed approval*

## REPORTS

9. LTA Program Manager's Report
10. Paratransit Services' Report
11. Lake Links Update
12. Announcements

## **ADJOURN**

### **PUBLIC EXPRESSION**

Any member of the public may speak on any agenda item when recognized by the Chair for a time period, not to exceed 3 minutes per person and not more than 10 minutes per subject, prior to the Public Agency taking action on that agenda item.

### **AMERICANS WITH DISABILITIES ACT (ADA) REQUESTS**

To request disability-related modifications or accommodations for accessible locations or meeting materials in alternative formats (as allowed under Section 12132 of the ADA) please contact the Lake Transit Authority Administrative office at (707) 263-7868, at least 72 hours before the meeting.

### **ADDITIONS TO AGENDA**

The Brown Act, Section 54954.2, states that the Board may take action on off-agenda items when:

- a) a majority vote determines that an “emergency situation” exists as defined in Section 54956.5, **or**
- b) a two-thirds vote of the body, or a unanimous vote of those present, determines that there is a need to take immediate action and the need for action arose after the agenda was legally posted, **or**
- c) the item was continued from a prior, legally posted meeting not more than five calendar days before this meeting.

### **CLOSED SESSION**

If agendized, Lake Transit Authority may adjourn to a closed session to consider litigation or personnel matters (i.e., contractor agreements). Discussion of litigation or pending litigation may be held in closed session by authority of Govt. Code Section 54956.9; discussion of personnel matters by authority of Govt. Code Section 54957.

POSTED: February 2, 2023



## LAKE TRANSIT AUTHORITY STAFF REPORT

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**TITLE:** Election of Officers

**DATE PREPARED:** February 1, 2023

**MEETING DATE:** February 8, 2023

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**SUBMITTED BY:** Lisa Davey-Bates, Executive Director

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**BACKGROUND:**

There are no set terms for members to serve on the Lake Transit Authority Board of Directors. Historically, both the city councils and the Board of Supervisors make two appointments annually from their respective boards to serve as members of the Lake Transit Authority. During the first meeting of each year, the LTA members nominate and approve members to serve as Chair and Vice-Chair of the Lake Transit Authority.

The Board of Supervisors also makes the appointments for the two Member at Large positions. Those seats are appointed every other year, or when a vacancy occurs. The Board of Supervisors also appoints an alternate Member at Large in the event that one of the other members is unable to attend. Unfortunately, a vacancy still exists for the Member at Large position.

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**ACTION REQUIRED:**

1. Hear all nominations of the office of Chair. A second is not required to nominate.
2. Discuss any questions. Move, second and vote to close nominations.
3. If multiple nominations are made, move, second and vote on each nomination until a motion carries.
4. Repeat process for the office of Vice-Chair.

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**ALTERNATIVES:** None identified.

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**RECOMMENDATION:** I recommend the LTA Board of Directors make the above-mentioned appointments to the Lake Transit Authority. Once elections are made, the newly elected Chair presides over the meeting.

**LAKE TRANSIT AUTHORITY  
RESOLUTION #2022-23-10**

**RESOLUTION TO IMPLEMENT TELECONFERENCING REQUIREMENTS  
DURING A PROCLAIMED STATE OF EMERGENCY  
PURSUANT TO ASSEMBLY BILL 361**

**WHEREAS**, Lake Transit Authority (LTA) is committed to preserving the Ralph M. Brown Act requirements that all meetings of a legislative body of a local agency be open and public and that any person may attend and participate in such meetings;

**WHEREAS**, A state of emergency was proclaimed by Governor's Executive Order N-33-20 on March 4, 2020, addressing the threat of the COVID-19 pandemic, and remains in effect;

**WHEREAS**, the Brown Act allows for legislative bodies to hold meetings by teleconference, but imposes specific requirements for doing so;

**WHEREAS**, on March 17, 2020, in order to address the need for public meetings during the present public health emergency, Governor Newsom issued Executive Order No. N-29-20, suspending the Act's teleconferencing requirements; and

**WHEREAS**, on June 11, 2021, Governor Newsom issued Executive Order No. N-8-21, continuing the suspension of the Brown Act's teleconferencing requirements through September 30, 2021; and

**WHEREAS**, these Executive Orders allowed legislative bodies to meet virtually as long as certain notice and accessibility requirements were met; and

**WHEREAS**, the State Legislature amended the Brown Act through Assembly Bill No. 361 (AB 361) on September 16, 2021; and AB 361 remains in effect through January 1, 2024;

**WHEREAS**, AB 361 amended the Brown Act so that a local agency may use teleconferencing without complying with the regular teleconferencing requirements of the Act, where the legislative body holds a meeting during a proclaimed state of emergency and makes certain findings; and

**WHEREAS**, COVID-19 and variants thereof remain a current threat to the health and safety of the general public, LTA Staff, and members of this Board; and

**WHEREAS**, the LTA has an important governmental interest in protecting the health, safety, and welfare of those who participate in meetings of the LTA legislative and advisory bodies subject to the Brown Act; and

**WHEREAS**, in response to the current threat to the public of the COVID-19 virus and its existing and potential variants, there is a desire to implement teleconference meetings pursuant to the requirements of the Brown Act so long as this State of and Emergency continues to exist.

**NOW, THEREFORE, BE IT RESOLVED** by the Board of Directors of the Lake Transit Authority hereby finds, determines, declares, orders, and resolves as follows:

1. That the foregoing recitals are true and correct and incorporates them by this reference;
2. The Board of Directors finds, by a majority vote, that there exists a proclaimed state of emergency; and
3. As a result of the emergency, meeting in person would present imminent risks to the health or safety of attendees.

In accordance with AB 361, based on the findings and determinations herein, meetings of LTA's legislative will be held remotely by virtual means, suspending Brown Act teleconferencing rules while providing for all feasible means of public participation.

This resolution shall be effective upon adoption and remain in effect until February 28, 2023, in accordance with AB 361.

Adoption of this Resolution was moved by Director \_\_\_\_\_, seconded by Director \_\_\_\_\_, and carried on this 8<sup>th</sup> day of February 2023 by the following roll call vote:

AYES:

NOES:

ABSENT:

**WHEREUPON, THE CHAIRMAN DECLARED THE RESOLUTION ADOPTED,  
AND SO ORDERED.**

\_\_\_\_\_  
ATTEST: Charlene Parker  
Secretary

\_\_\_\_\_  
Stacey Mattina  
Chair



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## LAKE TRANSIT AUTHORITY

### (DRAFT) MEETING MINUTES

Wednesday, December 14, 2022

**Location:** City of Lakeport & Zoom (in response to “Shelter-in-Place” directive)

#### Present

Moke Simon, Supervisor, County of Lake  
Stacey Mattina, City Council Member, City of Lakeport  
Russ Cremer, Council Member, City of Clearlake  
Russell Perdock, City of Clearlake  
Chuck Leonard, Member at Large

#### Absent

Tim Warnement, Member at Large

#### Also Present

Lisa Davey-Bates, Executive Director – Lake Transit Authority  
James Sookne, Program Manager – Lake Transit Authority  
Charlene Parker, Admin. Staff – Lake Transit Authority  
Jesus Rodriguez, Admin. Staff – Lake Transit Authority  
Gary McFarland, Project Manager – Paratransit Services  
Johnnie Lindsey, Operations Supervisor – Paratransit Service  
John Loren, Bus Driver – Paratransit Service  
Laurie Fisher, Mobility Programs Manager – Lake Links

#### Attending via Zoom

Bruno Sabatier, Supervisor, County of Lake  
Kenneth Parlet, Council Member, City of Lakeport

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#### 1. **Call Meeting to Order**

Vice Chair Simon called the meeting to order at 10:32 am.

#### 2. **Roll Call**

Charlene Parker called roll. Members present: Sabatier, Simon, Perdock, Cremer, and Leonard

#### **PUBLIC EXPRESSION**

3. **Public input on any unmet transit needs or any other item within the jurisdiction of this agency, but which is not otherwise on the above agenda**

Chair Mattina requested Public Comments including any written comments. No public comments were presented.

#### **CONSENT CALENDAR**

4. **Resolution #2022-23-09 to Implement Teleconferencing Requirements During a Proclaimed State of Emergency Pursuant to Assembly Bill 361**
5. **Approval of Minutes of the October 26, 2022 Special Meeting**
6. **Approval of Minutes of the September 14, 2022, meeting (Draft)**
7. **Approval of the Draft LTA Meeting Calendar**

*Director Cremer made a motion to approve the Consent Calendar, as presented. The motion was seconded by Director Perdock and carried unanimously.*

*Roll Call Vote: Ayes (6) – Directors Sabatier, Simon, Perdock, Cremer, Mattina, and Leonard; Noes (0); Abstain (0); Absent (2) Directors Parlet, Warnement*

#### **REGULAR CALENDAR**

***Chair Mattina requested that we proceed with Agenda item #9 2022/23 First Quarter Statistics and Financial Status Report to allow John Loren time to arrive.***

Director Parlet joined the meeting at 10:35.

#### **8. 2022/23 First Quarter Statistics and Financial Status Report**

James Sookne reported the first quarter report shows that system ridership was up system-wide between 3 and 105 percent depending on the route. James noted that Route 2 was up and on its way to pre-pandemic levels, and that Route 4A was down considerably. On August 1, LTA resumed all weekday service, except for the 6:00 a.m. route for Route 1.

James noted that during the first quarter system ridership was up approximately 12 percent compared to the fourth quarter of 2021/2022, however, that was still about 49 percent lower than pre-pandemic levels. Vehicle revenue hours increased by 10 percent. The cost per revenue hour has increased from \$92.28 in 2021/22 to \$96.42. The average Fare Per Passenger decreased by approximately 9.2 percent to \$2.08. James reported that although the vehicle revenue per hour decreased the total operating cost increased by about 15 percent due to increased operations contractor rates, mileage, revenue hours, and fuel costs. James provided a detailed breakdown of ridership for each route.

The group discussed inflation and how to balance increasing the rates versus losing ridership.

Additionally, in the first quarter, LTA completed the environmental process for the property where the new transit hub will be located. The Board reviewed and adopted the draft Initial Study and Mitigated Negative Declaration (IS/MND) that was presented to them during a public hearing on September 14, 2022. Prior to the adoption of the IS/MND, there was a 30-day period in which the document could be challenged. This period expired on October 15, 2022, with no challenges filed. The following step was to allocate funds to design the transit center and hydrogen fueling infrastructure.

Lisa expressed that staff intended to revisit the rider guides and additional fare analysis following the implementation of the contactless payment system.

Director Sabatier requested an update on the contactless payment system and inquired about the percentage of vouchers sold versus ride passes, stating that information would be useful in determining how much to increase the fares. Lisa mentioned there would be a decrease in the contracted number of vouchers purchased in the upcoming year and stated that James would provide the percentage at the next meeting.

*Director Perdock made a motion to approve the 2022/23 First Quarter Statistics and Financial Status Report, as presented. The motion was seconded by Director Cremer and carried unanimously.*

*Roll Call Vote: Ayes (7) – Directors Sabatier, Simon, Perdock, Cremer, Mattina, Parlet, and Leonard; Noes (0); Abstain (0); Absent (1) Director Warnement*

**9. Proclamation Recognizing Ian Parr for Exceptional Performance that Exceeded Expectations**

Gary McFarland introduced John Loren and discussed John's significant positive impact on our community. Gary expressed his appreciation to the Board for recognizing John Loren, saying he recognition was well deserved.

Chair Mattina read the Proclamation Honoring John Loren aloud and presented it to John.

Chair Mattina stated that John was an outstanding example of an employee, and the Lake Transit Authority Board of Directors recognized John Loren for his phenomenal performance, devoted service, and compassionate actions towards others.

John Loren thanked the Board for the proclamation and Gary and Johnnie for creating a family-friendly work environment.

## REPORTS

**10. Transit Coordinator's Report**

TIRCP Update:

James Sookne reported that now that the Initial Study and Initial Study/Mitigated Negative Declaration (IS/MND) have been adopted, staff can decide whether to have an architect design the infrastructure or to pursue a design/build option.

Service Update:

James reported that LTA restored limited in-county Saturday service on September 10th. The Saturday service included four round trips on Route 1 along the Northshore, two round trips on Route 4 along the Southshore, seven runs in both directions on Route 8 in Lakeport, and eight runs on Routes 10 and 11 in Clearlake. Ridership started slowly, averaging 132 trips per Saturday in September. According to the November data, trips are up approximately 77%, to 234 trips per Saturday. Additionally, In January 2023, LTA will consider resuming full Saturday service.

Contactless Payment System:

James reported that staff had received the hardware and software to implement the contactless fare collection system. Staff has encountered a challenge in getting the buses hardwired without requiring

a lot of overtime for personnel to wire the buses. Staff considered having the wiring done by the vendor.

Additionally, the second contactless fare system for paratransit, Dial-a-Ride, was a little different; instead of the specialized device that you tap, staff used Samsung tablets. The Dial-a-Ride tablets were expected to have a soft launch early next year.

#### **11. Paratransit Services Report**

Gary McFarland reported that ridership has increased from 2021. Gary explained that ridership had stabilized over the last three months overall. Gary noted the significant increase in free student ridership. Gary stated that there were currently two new drivers completing the training, newly hired after the recent loss of a few staff members. He and Johnnie are working to build up the on-call pool by adding additional drivers in January. Gary noted that to increase customer service, the goal was to always have two on-duty dispatch staff.

Gary provided a brief update on the complaints: 4 in September, 5 in October, and 2 in November. Gary clarified that the complaints were all investigated, and if there was merit, they were addressed with retraining and counseling. Gary noted the compliments, where a few passengers called to give high praise to the quality of the NEMT drivers. The other issue was with the local school-aged students on the buses. Staff worked with the principal and parents to help address the issue with the student. Staff will continue to monitor and work with the school.

Gary reported that early next year staff plans to expand the Saturday out-of-county service to include Ukiah and Calistoga.

Additionally, LTA participated in the light parades in both Kelseyville and Clearlake. Staff invited the senior residents of Meadow Wood to ride the bus and noted how important it was for LTA to be involved in the community. Staff plans to attend more of the future parades.

The group discussed how wonderful it was to have the seniors ride the bus to enjoy the parade.

Director Cremer expressed his delight that the LTA would be participating in the Lower Lake parade and praised staff for responsibly dispensing candy.

Director Sabatier praised the Paratransit management staff for their efforts to maintain a positive working environment, and he praised the drivers for following the rules and setting a good example in the community. He was also impressed with how management handled the issue with the school-aged riders.

#### **12. Lake Links Update**

##### **a. Mobility Manager's Report**

Laurie Fisher reported that the Pay-Your-Pal Ride program had nearly 55 riders utilizing the program in October and has welcomed eight new riders. The Out-of-County Medi-Links decreased from about nine riders to 25 in October and had five cancelled trips. Laurie noted that the program was typically five days a week but reduced to two days per week because of driver shortages due to illness and vacation requests. Once new drivers are trained the number of days for Medi-Links should increase. She noted staff is having issues with implementing the new volunteer driver program due to difficulty if finding insurance. They had already begun to recruit volunteer drivers and were currently taking

applications. Additionally, staff was waiting to hear back from the Department of Justice to see if the agency was approved to manage the volunteer driver program.

Staff had visited Mobility Matters in the Bay Area to learn more about their volunteer driver program and to follow their program model.

Lisa stated that the Ride-Links program could be beneficial during times of driver shortages for the NEMT program.

**Miscellaneous**

None

**13. Announcements**

**ADJOURN**

Chair Mattina adjourned the Lake Transit Authority meeting at 11:12 AM.

Respectfully Submitted,

***DRAFT***

Charlene Parker, Secretary



Lake Transit Authority  
2022/23  
1<sup>st</sup> Half Report

*Executive Summary*  
*Operating Statistics Summary*  
*Financial Status Report*

# Lake Transit Authority

## 2022/23 First Half Report

### Executive Summary

#### Introduction

The first half of fiscal year 22/23 continues the trend of recovery from the COVID-19 pandemic. Ridership was up system-wide and increased approximately 7.7 percent between the first and second quarters of 22/23, which bucks the trend seen in pre-pandemic ridership data. On August 1, LTA resumed full Monday-Friday service and on September 6, partial Saturday service was restored.

On September 14, 2022, the LTA Board of Directors adopted a Mitigated Negative Declaration, completing the environmental phase of the Lake County Interregional Transit Center. The next step of will be to issue a Request for Proposals for the design and construction phases.

#### System Performance Indicators

The bar charts on pages 3-5 illustrate system performance during the first half of 2022/23. System ridership was up approximately 17.7 percent to 88,953 passengers; however, it is still about 45 percent lower than pre-pandemic levels. Vehicle Revenue Hours increased 10.3 percent for the first half of the year. The increase in revenue hours can be attributed to additional service resumptions that were implemented during the first half. The Passengers Per Hour graph on page 4 shows that productivity increased approximately 6.9 percent compared to the first half of last year, at 4.94 passengers per hour. This was expected since the increase in ridership outpaced the increase in revenue hours during the first half.

The System Cost per Vehicle Revenue Hour has decreased from \$98.49 in 2021/22 to \$94.71 in 2022/23. This increase is attributed to the increase in revenue hours outpacing the increase in operating costs. As shown on page 5, the Cost Per Passenger decreased 10 percent, to \$19.18 for the first half of 2022/23. The Average Fare Per Passenger for 2022/23 is up approximately 27.1 percent to \$1.50 this half.

The total operating cost for the first half of 2022/23 increased approximately 6 percent compared to 2021/22. This is due to the following factors: increased operations contractor rates, increase in service, and higher fuel costs. Per the agreement between LTA and our operations contractor, the hourly and fixed-monthly rates increased on July 1, 2022, by 7percent. This, in combination with the increase in revenue hours, accounts for 19.1 percent increase in operation contract costs. The additional resumption of service not only led to an increase in revenue hours, but also an increase in mileage by almost 22.5 percent. Year over year, the average price of diesel and gasoline increased by approximately 5.4 and 25.5 percent respectively. Additionally, the amount of fuel consumed increased by a combined 15.6 percent. These two factors led to a 46 percent increase in fuel costs.

### **Route Performance**

The graph on page 7 illustrates the ridership results by route. All routes except Route 4A showed a significant increase in year-over-year ridership during the first half, ranging from 7.6 to 127.4 percent. Route 4A saw a 7.1 percent decline and Dial-a-Ride service in both Clearlake and Lakeport saw a decline of approximately 29 percent.

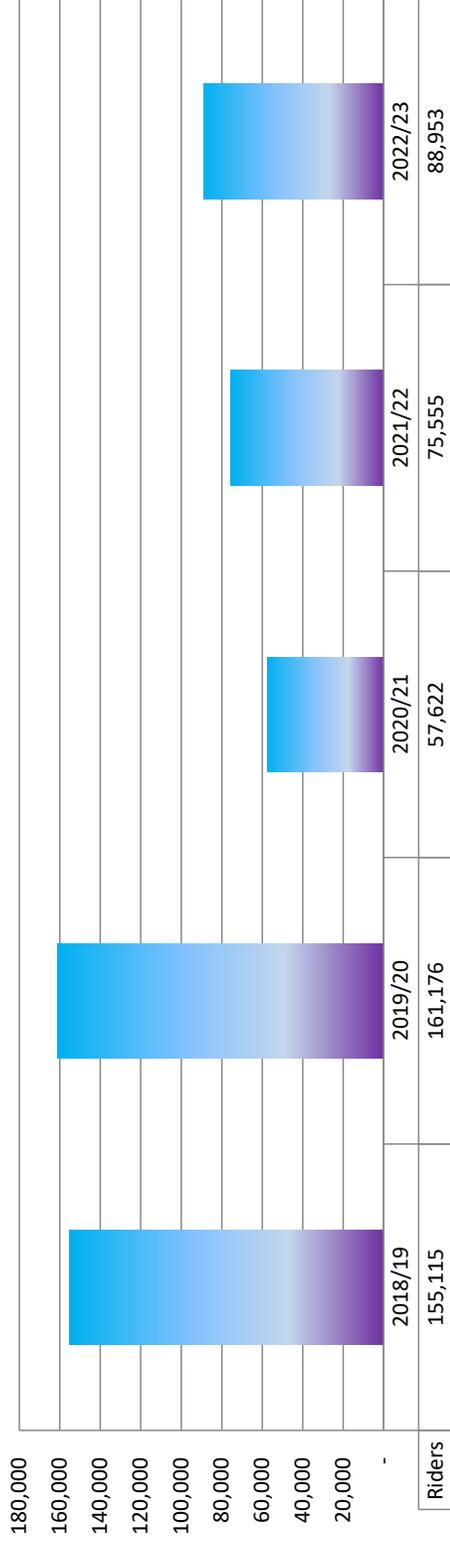
The graphs on pages 8 and 9 illustrate the service hours by route and passengers per hour by route respectively. For the first half of 21/22, revenue hours increased on all fixed routes except for Route 2 (Cobb) and Route 4A (Soda Bay), which saw decreases of 12.5 and 18.1 percent, respectively. This is directly attributed to additional service restorations that were implemented. All fixed routes aside from Routes 10, 11, and 12 (the Clearlake Routes) saw an increase in passengers per hour, ranging from 3.8 to 20 percent. The Clearlake Routes saw a combined decrease of approximately 24.3 percent, which can be attributed to resumption of additional service on Routes 10 and 11 and the restoration of Route 12.

### **Financial Summary**

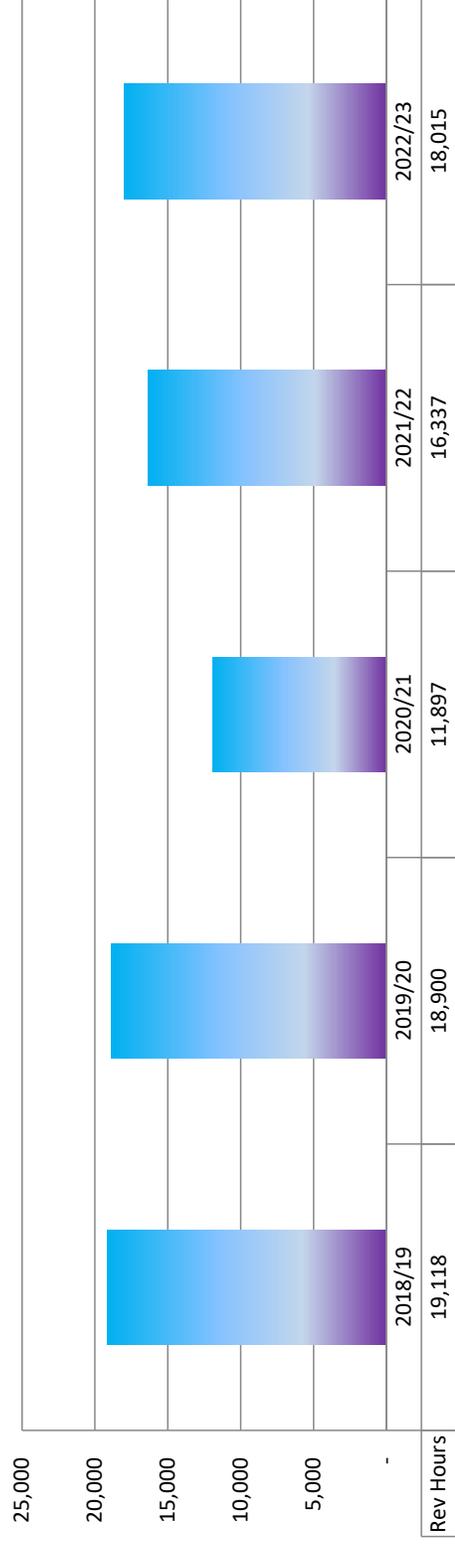
The last two pages of this report are the Financial Summary, which provides line-item level unaudited results for the first half of FY 2022/23. Fare revenues are up approximately 109 percent over the first half of last year due to a combination of increased ridership and the free-fare program that was in place last year. Advertising revenues are approximately 27 percent lower than last year due to the State not renewing their COVID-19 ad campaign on the buses.

**Lake Transit Authority  
2022/23  
System Performance Comparison**

**System Ridership**

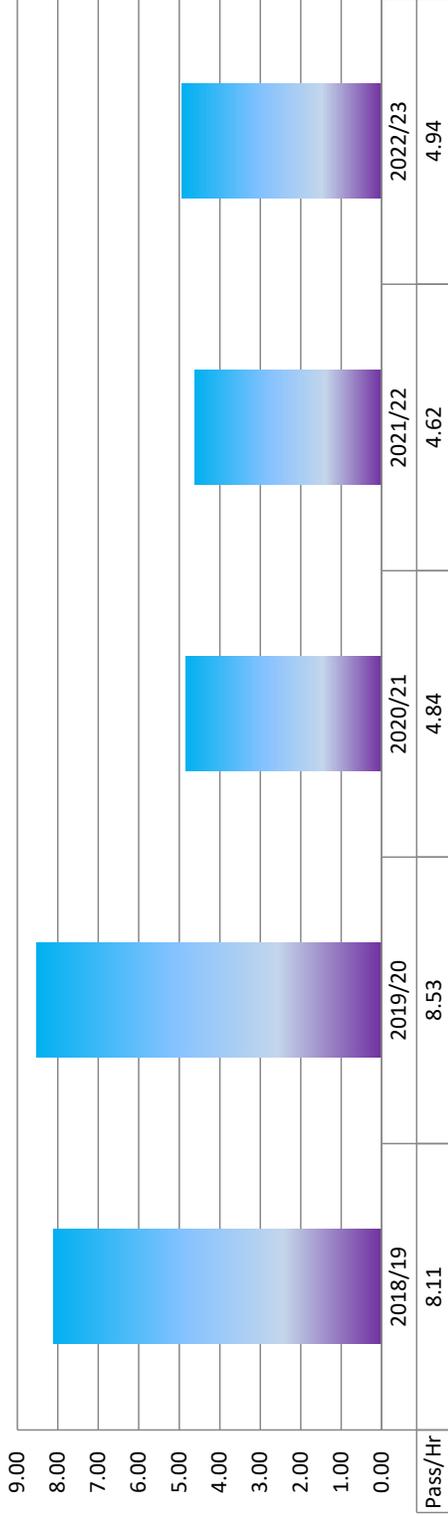


**Vehicle Revenue Hours**

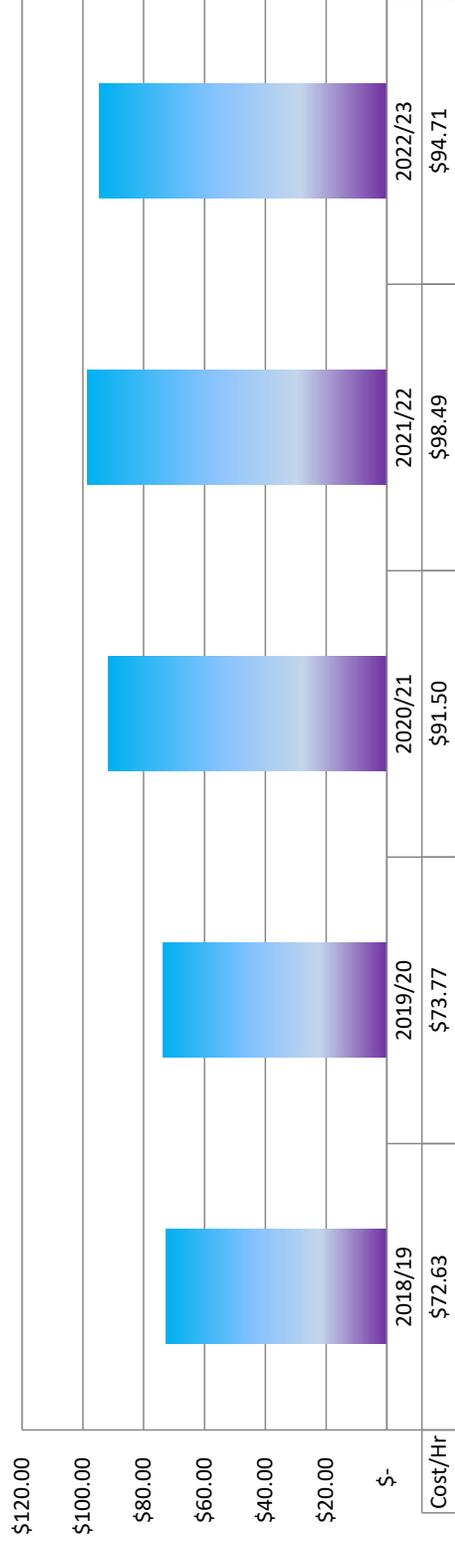


**Lake Transit Authority  
2022/23  
System Performance Comparison**

**Passengers Per Hour**

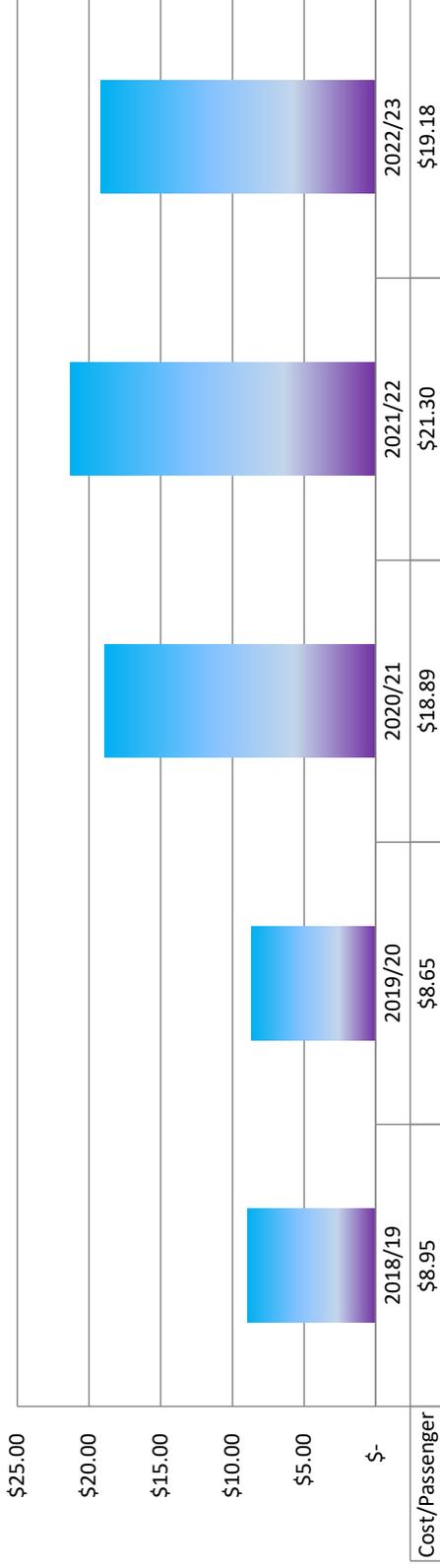


**Cost Per Vehicle Revenue Hour**

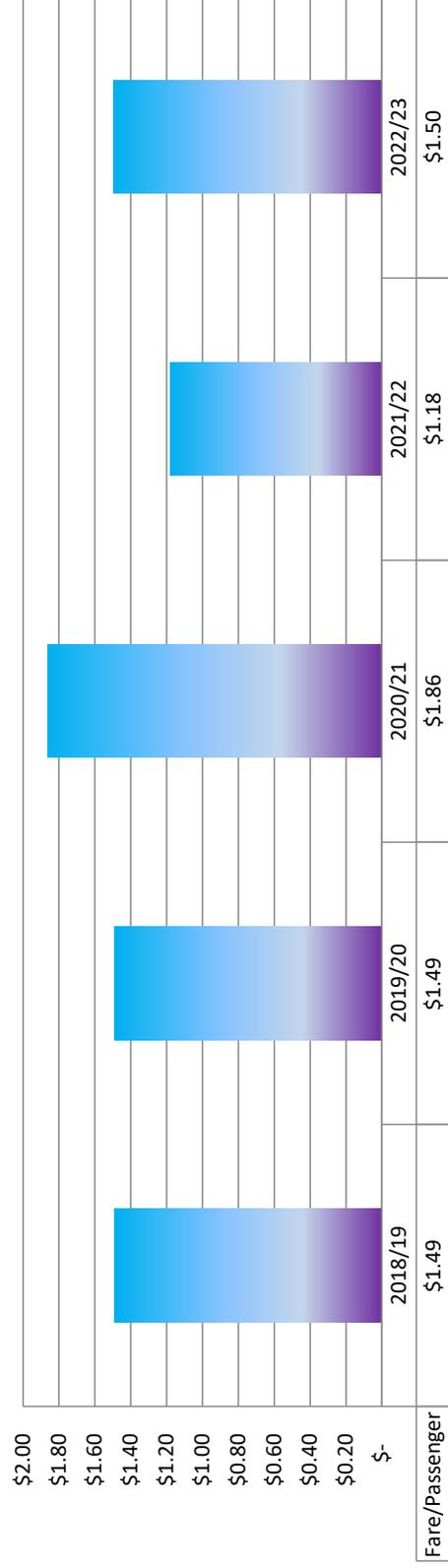


**Lake Transit Authority  
2022/23  
System Performance Comparison**

**Cost Per Passenger**

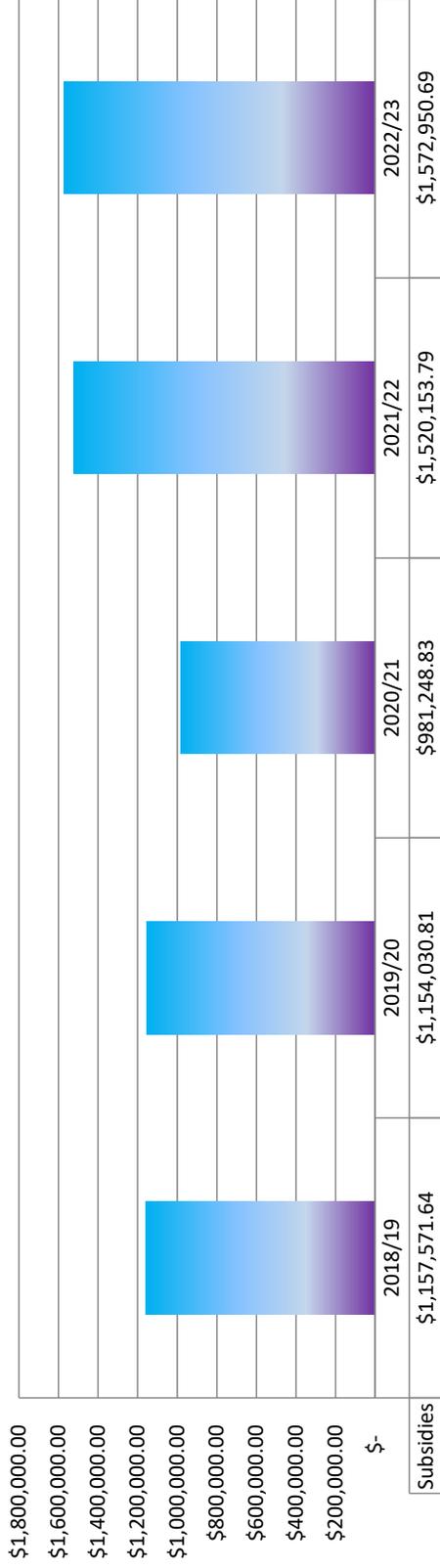


**Average Fare Per Passenger**

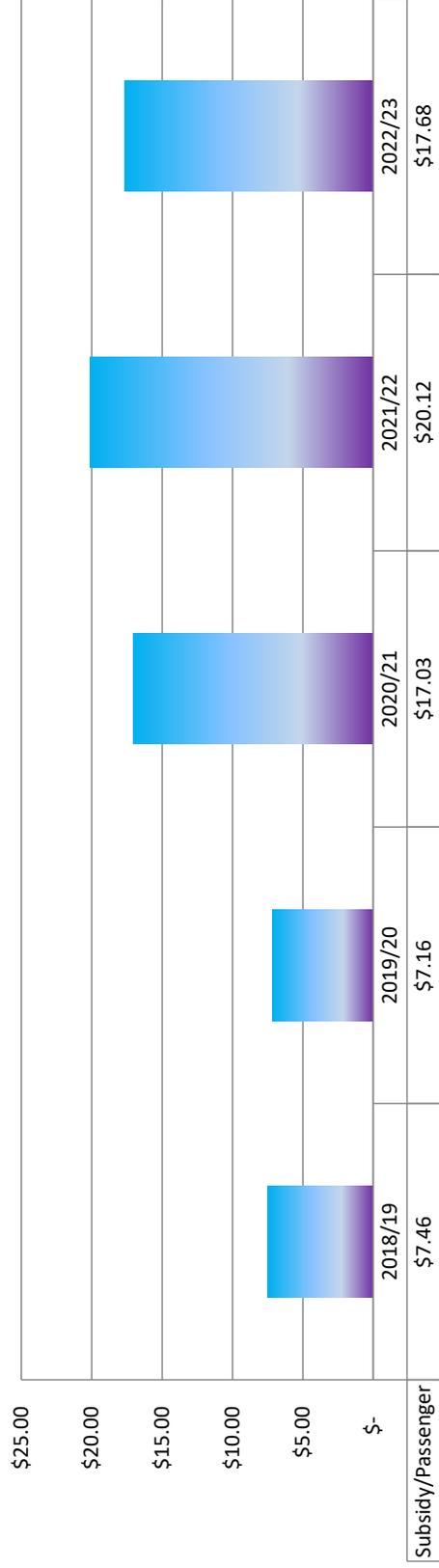


**Lake Transit Authority  
2022/23  
System Performance Comparison**

**Total Subsidies**

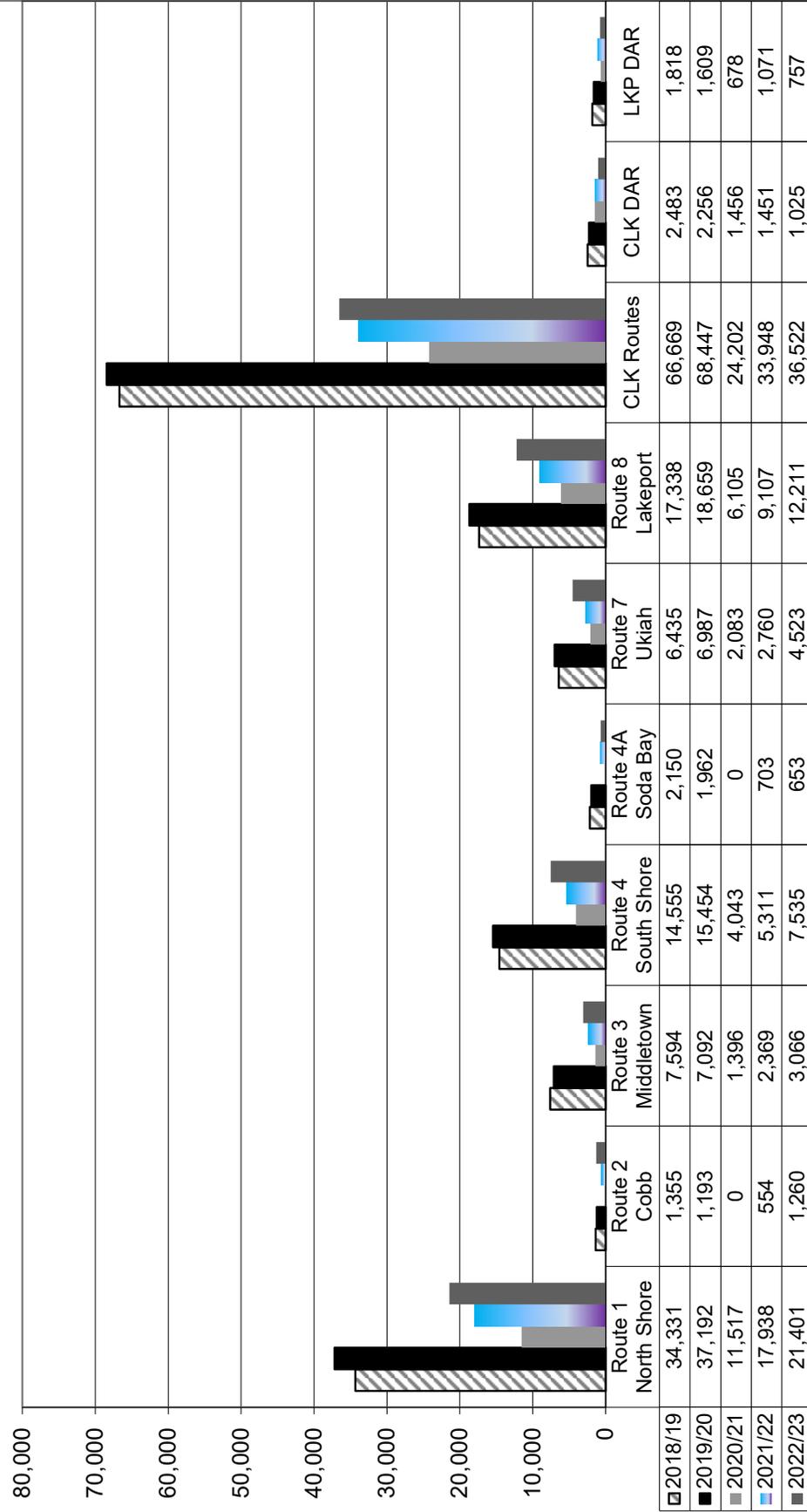


**Average Subsidy Per Passenger**



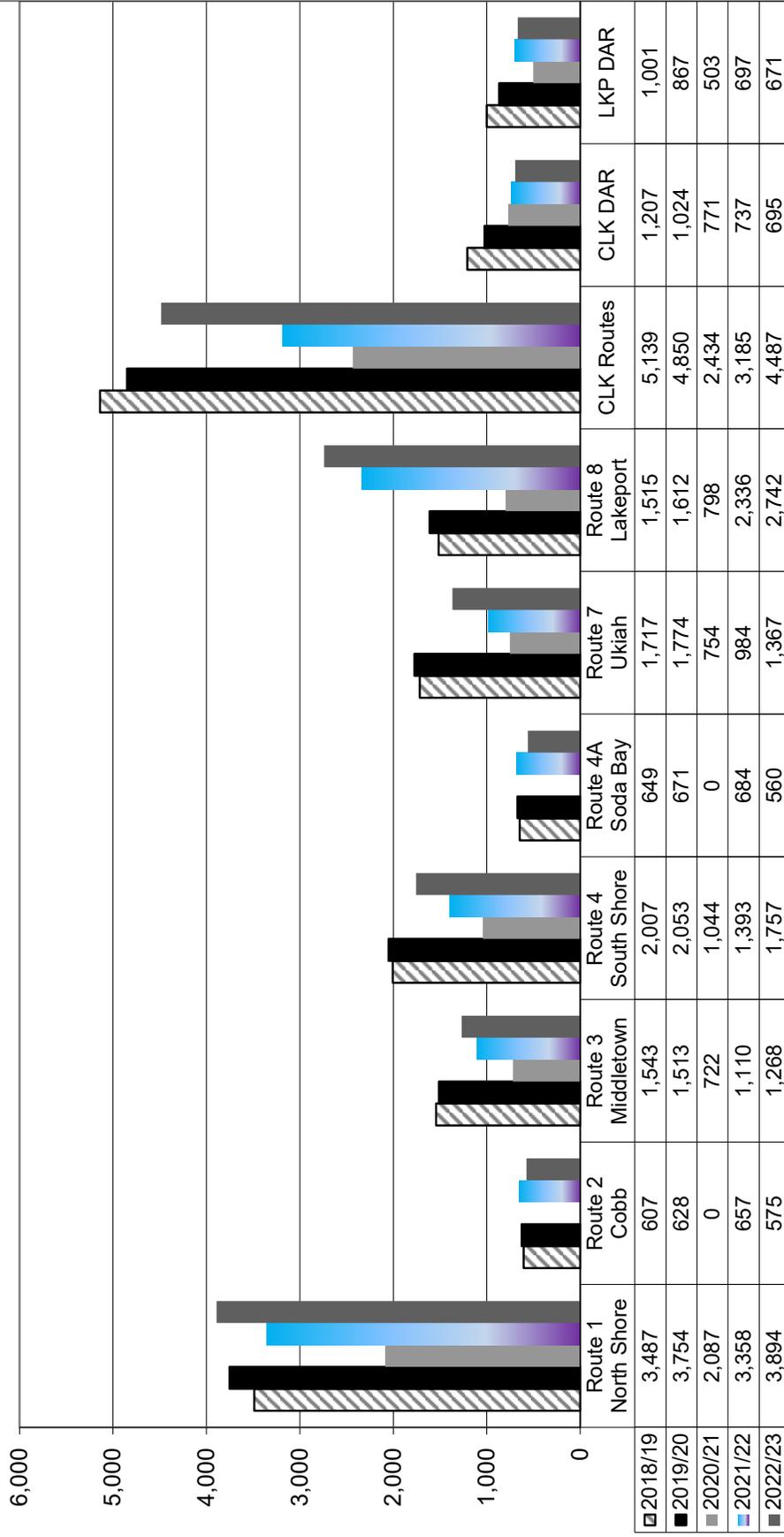
Lake Transit Authority  
 2022/23 First Half  
 Performance Report

1st Half - Comparison of Ridership By Route



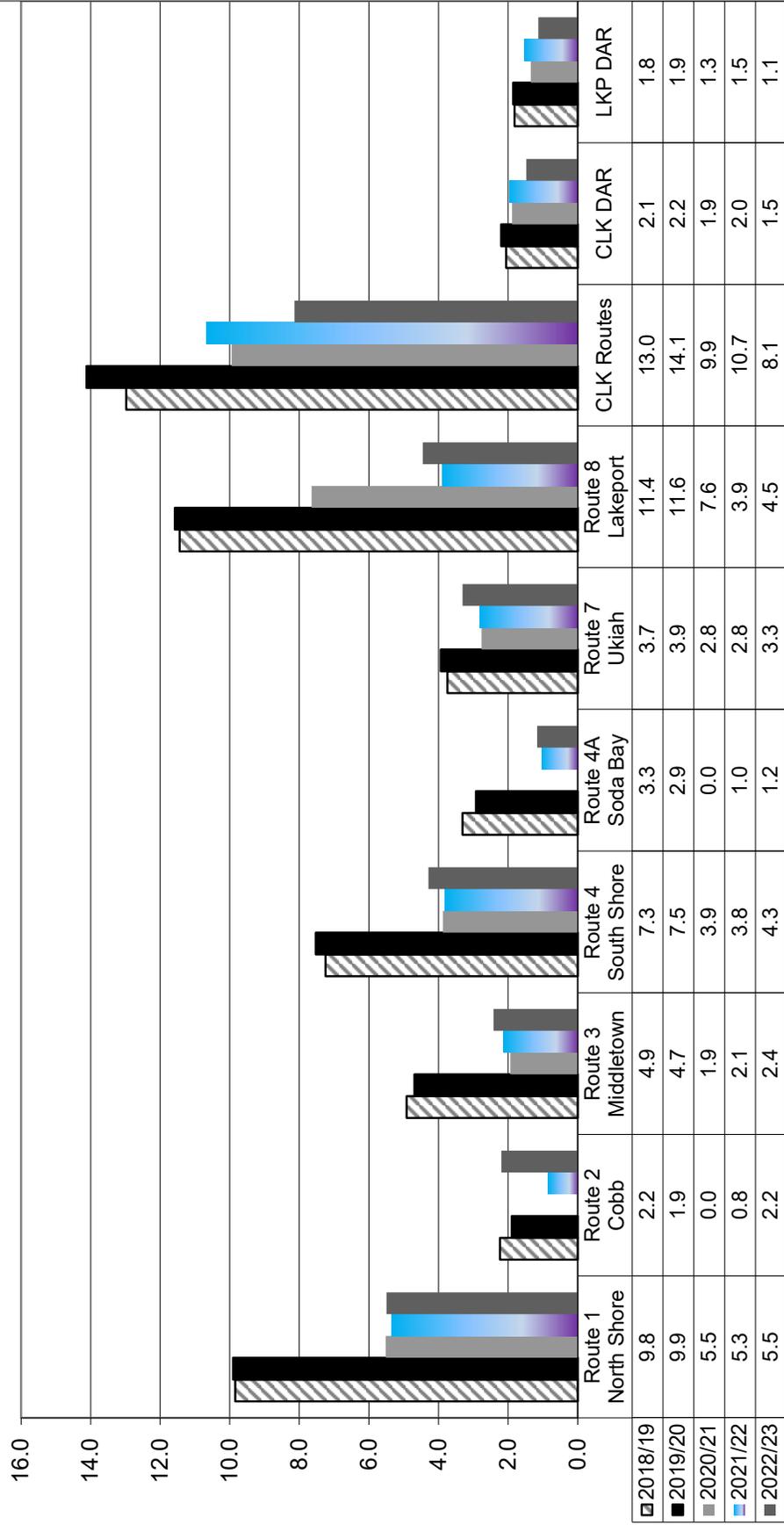
Lake Transit Authority  
 2022/23 First Half  
 Performance Report

1st Half - Comparison of Revenue Hours By Route



Lake Transit Authority  
 2022/23 First Half  
 Performance Report

1st Half - Comparison of Passengers Per Revenue Hour By Route



**LAKE TRANSIT AUTHORITY**  
**2022/23 OPERATING STATISTICS REPORT**

<b>System Total</b>	July	Aug	Sept	Oct	Nov	Dec	TOTAL
Local Base Fare - \$1.25	1346	1877	1904	2108	2145	2130	11510
Local Senior Fare - \$0.75	1023	1210	1096	1265	1201	1167	6962
Local ADA Fare - \$0.75	273	310	260	349	293	276	1761
Regional Fare - \$2.25	791	1033	914	1039	867	817	5461
Out of Co. (Mendocino/ Napa) - \$5.00	300	446	352	402	322	313	2135
Flex Stop for ADA/Senior Local \$0.75	0	0	0	2	0	0	2
Flex Stop for ADA/Sr. Regional \$1.25	0	0	0	0	0	0	0
DAR GP 1-day Advance Reserv. \$5.	0	0	0	0	0	0	0
DAR GP Same Day \$10.00	0	0	0	0	0	0	0
DAR Senior 1-day Adv. Reserv - \$2.50	30	56	20	49	33	32	220
DAR Senior Same Day - \$3.00	0	0	0	0	0	0	0
DAR Disabled 1-day Adv Reserv \$2.50	34	59	62	45	59	50	309
DAR Disabled Same Day - \$3.00	0	0	1	0	0	0	1
Senior Center Meal Program - \$0.75	0	0	0	0	0	0	0
Free College Fare	219	500	772	733	688	495	3407
Free/Other	359	505	460	440	417	404	2585
Base Fare Ticket Regional	130	218	130	127	212	98	915
Base Fare Ticket Local	306	377	358	389	369	379	2178
Punch Pass	2166	2820	2810	3196	3060	3067	17119
Monthly Pass	2010	2991	3304	3056	3010	2704	17075
Weekly Pass	50	87	111	81	126	90	545
Summer Cruisin' Youth Pass	593	1259	103	29	6	0	1990
Transfer - Lake Transit	1797	2426	2558	2883	2475	2647	14786
Transfer - MTA	3	4	0	0	0	0	7
Transfer - Napa VINE	27	30	53	36	32	42	220
<b>TOTAL PASSENGERS</b>	<b>11,457</b>	<b>16,208</b>	<b>15,268</b>	<b>16,229</b>	<b>15,315</b>	<b>14,711</b>	<b>89,188</b>
Bicycles	327	426	430	389	334	292	2198
Extended Stops	0	0	1	0	5	0	6
Wheelchairs	397	480	502	425	373	391	2568
<b>CASH - CALCULATED TOTAL</b>	<b>\$ 6,094.25</b>	<b>\$ 8,328.00</b>	<b>\$ 7,421.50</b>	<b>\$ 8,429.75</b>	<b>\$ 7,592.50</b>	<b>\$ 7,353.00</b>	<b>\$ 45,219.00</b>
Scheduled Hours	3263.14	3889.07	3778.36	3769.95	3634.99	3732.88	22068.39
Actual Revenue Hours	2468.49	3398.3	3249.09	3297.1	3057.14	3220.01	18690.13
Other Vehicle Hours	305.11	447.168	417.88	412.492	403.09	436.45	2422.19
<b>TOTAL VEHICLE HOURS</b>	<b>2773.6</b>	<b>3845.468</b>	<b>3666.97</b>	<b>3709.592</b>	<b>3460.23</b>	<b>3656.46</b>	<b>21112.32</b>
<b>PASSENGERS PER REV. HOUR</b>	<b>4.64</b>	<b>4.77</b>	<b>4.70</b>	<b>4.92</b>	<b>5.01</b>	<b>4.57</b>	<b>4.77</b>
Scheduled Miles	57440	69023	65675	66445	63509	67002	389094
Actual Revenue Miles	53646	75938	72181	72589	66941	71956	413251
Other Vehicle Miles	3364	5707	5255	5564	5022	5535	30447
<b>TOTAL VEHICLE MILES</b>	<b>57,010</b>	<b>81,645</b>	<b>77,436</b>	<b>78,153</b>	<b>71,963</b>	<b>77,491</b>	<b>443,698</b>
Miles Per Passenger Boarding	4.68	4.69	4.73	4.47	4.37	4.89	4.63

**LAKE TRANSIT AUTHORITY  
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<b>Route System Total</b>	July	Aug	Sept	Oct	Nov	Dec	TOTAL
Local Base Fare - \$1.25	1346	1877	1904	2108	2145	2130	11510
Local Senior Fare - \$0.75	1023	1210	1096	1265	1201	1167	6962
Local ADA Fare - \$0.75	273	310	260	349	293	276	1761
Regional Fare - \$2.25	791	1033	914	1039	867	817	5461
Out of Co. (Mendocino/ Napa) - \$5.00	300	446	352	402	322	313	2135
Flex Stop for ADA/Senior Local \$0.75	0	0	0	2	0	0	2
Flex Stop for ADA/Sr. Regional \$1.25	0	0	0	0	0	0	0
DAR GP 1-day Advance Reserv. \$5.							
DAR GP Same Day \$10.00							
DAR Senior 1-day Adv. Reserv - \$2.50							
DAR Senior Same Day - \$3.00							
DAR Disabled 1-day Adv Reserv \$2.50							
DAR Disabled Same Day - \$3.00							
Senior Center Meal Program - \$0.75	0	0	0	0	0	0	0
Free College Fare	219	500	772	733	688	495	3407
Free/Other	322	445	410	402	374	371	2324
Base Fare Ticket Regional	128	216	126	124	209	95	898
Base Fare Ticket Local	306	375	358	389	369	379	2176
Punch Pass	1989	2613	2580	2994	2882	2859	15917
Monthly Pass	2010	2991	3304	3056	3010	2704	17075
Weekly Pass	50	87	111	81	126	90	545
Summer Cruisin' Youth Pass	593	1259	103	29	6	0	1990
Transfer - Lake Transit	1797	2424	2557	2883	2474	2646	14781
Transfer - MTA	3	4	0	0	0	0	7
Transfer - Napa VINE	27	30	53	36	32	42	220
<b>TOTAL PASSENGERS</b>	<b>11,177</b>	<b>15,820</b>	<b>14,900</b>	<b>15,892</b>	<b>14,998</b>	<b>14,384</b>	<b>87,171</b>
Bicycles	327	426	430	389	334	292	2198
Extended Stops	0	0	1	0	5	0	6
Wheelchairs	272	311	354	301	270	274	1782
<b>CASH - CALCULATED TOTAL</b>	<b>\$ 5,934.25</b>	<b>\$ 8,040.50</b>	<b>\$ 7,213.50</b>	<b>\$ 8,194.75</b>	<b>\$ 7,362.50</b>	<b>\$ 7,148.00</b>	<b>\$ 43,893.50</b>
Scheduled Hours	2513.1	3026.6	2947.9	2972.5	2826.5	2956.5	17243.03
Actual Revenue Hours	2179.4	2993.3	2869.8	2955.3	2724.9	2926.3	16649.1
Other Vehicle Hours	251.8	415.4	389.7	377.9	374.8	408.8	2218.382
<b>TOTAL VEHICLE HOURS</b>	<b>2431.18</b>	<b>3408.69</b>	<b>3259.54</b>	<b>3333.202</b>	<b>3099.71</b>	<b>3335.16</b>	<b>18867.482</b>
<b>PASSENGERS PER REV. HOUR</b>	<b>5.13</b>	<b>5.29</b>	<b>5.19</b>	<b>5.38</b>	<b>5.50</b>	<b>4.92</b>	<b>5.24</b>
Scheduled Miles	57440	69023	65675	66384	63509	66989	389020
Actual Revenue Miles	49706	70274	66392	67786	62573	67690	384421
Other Vehicle Miles	3057	5333	4825	5130	4707	5173	28225
<b>TOTAL VEHICLE MILES</b>	<b>52,763</b>	<b>75,607</b>	<b>71,217</b>	<b>72,916</b>	<b>67,280</b>	<b>72,863</b>	<b>412,646</b>
Miles Per Passenger Boarding	4.45	4.44	4.46	4.27	4.17	4.71	4.41

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<b>Clearlake Routes</b>	July	Aug	Sept	Oct	Nov	Dec	TOTAL
Local Base Fare - \$1.25	637	1035	1032	1142	1091	1212	6149
Local Senior Fare - \$0.75	692	724	597	733	662	589	3997
Local ADA Fare - \$0.75	191	166	163	226	213	162	1121
Regional Fare - \$2.25	73	80	78	98	64	79	472
Out of Co. (Mendocino/ Napa) - \$5.00	9	14	10	16	12	12	73
Flex Stop for ADA/Senior Local \$0.75	0	0	0	0	0	0	0
Flex Stop for ADA/Sr. Regional \$1.25	0	0	0	0	0	0	0
DAR GP 1-day Advance Reserv. \$5.							
DAR GP Same Day \$10.00							
DAR Senior 1-day Adv. Reserv - \$2.50							
DAR Senior Same Day - \$3.00							
DAR Disabled 1-day Adv Reserv \$2.50							
DAR Disabled Same Day - \$3.00							
Senior Center Meal Program - \$0.75	0	0	0	0	0	0	0
Free College Fare	68	141	228	231	208	156	1032
Free/Other	165	151	131	162	172	153	934
Base Fare Ticket Regional	12	23	8	13	95	11	162
Base Fare Ticket Local	110	131	146	188	211	160	946
Punch Pass	994	1382	1312	1507	1557	1504	8256
Monthly Pass	728	1091	1306	1098	1126	928	6277
Weekly Pass	1	1	1	1	10	1	15
Summer Cruisin' Youth Pass	313	766	54	29	6	0	1168
Transfer - Lake Transit	684	864	1003	1193	1084	1092	5920
Transfer - MTA	0	0	0	0	0	0	0
Transfer - Napa VINE	0	0	0	0	0	0	0
<b>TOTAL PASSENGERS</b>	<b>4,677</b>	<b>6,569</b>	<b>6,069</b>	<b>6,637</b>	<b>6,511</b>	<b>6,059</b>	<b>36,522</b>
Bicycles	95	92	116	100	73	68	544
Extended Stops	0	0	1	0	0	0	1
Wheelchairs	150	156	144	132	107	106	795
<b>CASH - CALCULATED TOTAL</b>	<b>\$ 1,667.75</b>	<b>\$ 2,211.25</b>	<b>\$ 2,085.50</b>	<b>\$ 2,447.25</b>	<b>\$ 2,224.00</b>	<b>\$ 2,316.00</b>	<b>\$ 12,951.75</b>
Scheduled Hours	803.94	924.37	908.2	923.99	892.37	914.31	5367.18
Actual Revenue Hours	607.04	783.49	766.72	795.25	744.29	790.12	4486.91
Other Vehicle Hours	83.59	111.71	101.62	107.9	94.97	109.71	609.5
<b>TOTAL VEHICLE HOURS</b>	<b>690.63</b>	<b>895.2</b>	<b>868.34</b>	<b>903.15</b>	<b>839.26</b>	<b>899.83</b>	<b>5096.41</b>
<b>PASSENGERS PER REV. HOUR</b>	<b>7.70</b>	<b>8.38</b>	<b>7.92</b>	<b>8.35</b>	<b>8.75</b>	<b>7.67</b>	<b>8.14</b>
Scheduled Miles	9820	11224	10994	10994	10924	11287	65243
Actual Revenue Miles	8386	11004	10687	11006	10430	11172	62685
Other Vehicle Miles	784	1246	972	1006	934	1001	5943
<b>TOTAL VEHICLE MILES</b>	<b>9,170</b>	<b>12,250</b>	<b>11,659</b>	<b>12,012</b>	<b>11,364</b>	<b>12,173</b>	<b>68,628</b>
Miles Per Passenger Boarding	1.79	1.68	1.76	1.66	1.60	1.84	1.72

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<b>Dial-A-Ride Services Total</b>	July	Aug	Sept	Oct	Nov	Dec	TOTAL
Local Base Fare - \$1.25	0	0	0	0	0	0	0
Local Senior Fare - \$0.75	0	0	0	0	0	0	0
Local ADA Fare - \$0.75	30	56	20	49	33	32	220
Regional Fare - \$2.25	0	0	0	0	0	0	0
Out of Co. (Mendocino/ Napa) - \$5.00	34	59	62	45	59	50	309
Flex Stop for ADA/Senior Local \$0.75	0	0	1	0	0	0	1
Flex Stop for ADA/Sr. Regional \$1.25	0	0	0	0	0	0	0
DAR GP 1-day Advance Reserv. \$5.	0	0	0	0	0	0	0
DAR GP Same Day \$10.00	0	0	0	0	0	0	0
DAR Senior 1-day Adv. Reserv - \$2.50	0	12	2	2	9	1	26
DAR Senior Same Day - \$3.00	2	2	4	3	3	3	17
DAR Disabled 1-day Adv Reserv \$2.50	0	2	0	0	0	0	2
DAR Disabled Same Day - \$3.00	177	207	230	202	178	208	1202
Senior Center Meal Program - \$0.75							
Free College Fare							
Free/Other							
Base Fare Ticket Regional							
Base Fare Ticket Local							
Punch Pass							
Monthly Pass							
Weekly Pass							
Summer Cruisin' Youth Pass							
Transfer - Lake Transit	0	2	1	0	1	1	5
Transfer - MTA	0	0	0	0	0	0	0
Transfer - Napa VINE	0	0	0	0	0	0	0
<b>TOTAL PASSENGERS</b>	<b>243</b>	<b>340</b>	<b>320</b>	<b>301</b>	<b>283</b>	<b>295</b>	<b>1,782</b>
Bicycles	0	0	0	0	0	0	0
Extended Stops	0	0	0	0	0	0	0
Wheelchairs	125	169	148	124	103	117	786
<b>CASH - CALCULATED TOTAL</b>	<b>\$ 160.00</b>	<b>\$ 287.50</b>	<b>\$ 208.00</b>	<b>\$ 235.00</b>	<b>\$ 230.00</b>	<b>\$ 205.00</b>	<b>\$ 1,325.50</b>
Scheduled Hours	750	862.5	830.5	797.5	808.5	776.36	4825.36
Actual Revenue Hours	186.24	270.08	240.13	239.16	224.76	205.28	1365.65
Other Vehicle Hours	53.34	31.808	28.16	34.62	28.26	27.62	203.808
<b>TOTAL VEHICLE HOURS</b>	<b>239.58</b>	<b>301.888</b>	<b>268.29</b>	<b>273.78</b>	<b>253.02</b>	<b>232.9</b>	<b>1569.458</b>
<b>PASSENGERS PER REV. HOUR</b>	<b>1.30</b>	<b>1.26</b>	<b>1.33</b>	<b>1.26</b>	<b>1.26</b>	<b>1.44</b>	<b>1.30</b>
Scheduled Miles	0	0	0	61	0	13	74
Actual Revenue Miles	1512	2364	2181	2264	1854	1758	11933
Other Vehicle Miles	307	374	430	434	315	362	2222
<b>TOTAL VEHICLE MILES</b>	<b>1,819</b>	<b>2,738</b>	<b>2,611</b>	<b>2,698</b>	<b>2,169</b>	<b>2,120</b>	<b>14,155</b>
Miles Per Passenger Boarding	6.22	6.95	6.82	7.52	6.55	5.96	6.70

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<b>Route 1: North Shore Clearlake to Lakeport</b>	July	Aug	Sept	Oct	Nov	Dec	TOTAL
Local Base Fare - \$1.25	417	443	481	546	722	570	3179
Local Senior Fare - \$0.75	132	160	204	187	241	233	1157
Local ADA Fare - \$0.75	49	61	55	62	41	68	336
Regional Fare - \$2.25	383	432	449	406	351	338	2359
Out of Co. (Mendocino/ Napa) - \$5.00	13	10	16	11	6	14	70
Flex Stop for ADA/Senior Local \$0.75	0	0	0	0	0	0	0
Flex Stop for ADA/Sr. Regional \$1.25	0	0	0	0	0	0	0
DAR GP 1-day Advance Reserv. \$5.							
DAR GP Same Day \$10.00							
DAR Senior 1-day Adv. Reserv - \$2.50							
DAR Senior Same Day - \$3.00							
DAR Disabled 1-day Adv Reserv \$2.50							
DAR Disabled Same Day - \$3.00							
Senior Center Meal Program - \$0.75	0	0	0	0	0	0	0
Free College Fare	85	108	121	98	74	68	554
Free/Other	60	76	79	80	73	85	453
Base Fare Ticket Regional	39	65	42	47	38	35	266
Base Fare Ticket Local	85	107	88	109	72	123	584
Punch Pass	435	458	546	648	584	532	3203
Monthly Pass	696	957	941	930	905	832	5261
Weekly Pass	4	1	3	3	10	6	27
Summer Cruisin' Youth Pass	154	256	21	0	0	0	431
Transfer - Lake Transit	455	614	589	672	610	581	3521
Transfer - MTA	0	0	0	0	0	0	0
Transfer - Napa VINE	0	0	0	0	0	0	0
<b>TOTAL PASSENGERS</b>	<b>3,007</b>	<b>3,748</b>	<b>3,635</b>	<b>3,799</b>	<b>3,727</b>	<b>3,485</b>	<b>21,401</b>
Bicycles	108	135	163	126	120	92	744
Extended Stops	0	0	0	0	5	0	5
Wheelchairs	69	77	115	83	62	92	498
<b>CASH - CALCULATED TOTAL</b>	<b>\$ 1,583.75</b>	<b>\$ 1,741.50</b>	<b>\$ 1,885.75</b>	<b>\$ 1,837.75</b>	<b>\$ 1,933.75</b>	<b>\$ 1,768.75</b>	<b>\$ 10,751.25</b>
Scheduled Hours	535.4	615.71	622.17	617.17	588.95	613.08	3592.48
Actual Revenue Hours	522.3	694.52	670.39	696.15	630.47	679.99	3893.82
Other Vehicle Hours	47.12	86.82	76.17	77.85	73.87	75.64	437.47
<b>TOTAL VEHICLE HOURS</b>	<b>569.42</b>	<b>781.34</b>	<b>746.56</b>	<b>774</b>	<b>704.34</b>	<b>755.63</b>	<b>4331.29</b>
<b>PASSENGERS PER REV. HOUR</b>	<b>5.76</b>	<b>5.40</b>	<b>5.42</b>	<b>5.46</b>	<b>5.91</b>	<b>5.13</b>	<b>5.50</b>
Scheduled Miles	16400	18860	18420	18660	17715	18648	108703
Actual Revenue Miles	14390	19130	18224	18755	17288	18776	106563
Other Vehicle Miles	733	1088	973	1049	984	1038	5865
<b>TOTAL VEHICLE MILES</b>	<b>15,123</b>	<b>20,218</b>	<b>19,197</b>	<b>19,804</b>	<b>18,272</b>	<b>19,814</b>	<b>112,428</b>
Miles Per Passenger Boarding	4.79	5.10	5.01	4.94	4.64	5.39	4.98

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<b>Route 2: Highway 175 Kit's Corner to Middletown</b>	July	Aug	Sept	Oct	Nov	Dec	TOTAL
Local Base Fare - \$1.25	2	2	12	19	17	21	73
Local Senior Fare - \$0.75	20	11	24	27	17	30	129
Local ADA Fare - \$0.75	0	4	1	1	2	1	9
Regional Fare - \$2.25	5	17	25	27	21	34	129
Out of Co. (Mendocino/ Napa) - \$5.00	0	3	2	1	1	2	9
Flex Stop for ADA/Senior Local \$0.75	0	0	0	2	0	0	2
Flex Stop for ADA/Sr. Regional \$1.25	0	0	0	0	0	0	0
DAR GP 1-day Advance Reserv. \$5.							
DAR GP Same Day \$10.00							
DAR Senior 1-day Adv. Reserv - \$2.50							
DAR Senior Same Day - \$3.00							
DAR Disabled 1-day Adv Reserv \$2.50							
DAR Disabled Same Day - \$3.00							
Senior Center Meal Program - \$0.75	0	0	0	0	0	0	0
Free College Fare	0	2	2	3	0	6	13
Free/Other	4	19	34	32	19	28	136
Base Fare Ticket Regional	0	0	0	6	0	1	7
Base Fare Ticket Local	1	12	2	0	0	0	15
Punch Pass	9	47	54	43	40	34	227
Monthly Pass	18	25	79	88	40	37	287
Weekly Pass	0	9	1	0	0	0	10
Summer Cruisin' Youth Pass	2	19	4	0	0	0	25
Transfer - Lake Transit	6	18	30	44	33	58	189
Transfer - MTA	0	0	0	0	0	0	0
Transfer - Napa VINE	0	0	0	0	0	0	0
<b>TOTAL PASSENGERS</b>	<b>67</b>	<b>188</b>	<b>270</b>	<b>293</b>	<b>190</b>	<b>252</b>	<b>1,260</b>
Bicycles	0	0	0	3	0	0	3
Extended Stops	0	0	0	0	0	0	0
Wheelchairs	0	0	0	0	1	1	2
<b>CASH - CALCULATED TOTAL</b>	<b>\$ 28.75</b>	<b>\$ 67.00</b>	<b>\$ 100.00</b>	<b>\$ 112.00</b>	<b>\$ 87.75</b>	<b>\$ 136.00</b>	<b>\$ 531.50</b>
Scheduled Hours	135.4	155.71	142.17	142.17	128.6	142.17	846.22
Actual Revenue Hours	29.95	118.08	109.1	110.77	99.76	107.42	575.08
Other Vehicle Hours	20.91	42.81	36.56	39.98	33.98	35.9	210.14
<b>TOTAL VEHICLE HOURS</b>	<b>50.86</b>	<b>160.89</b>	<b>145.66</b>	<b>150.75</b>	<b>133.74</b>	<b>143.32</b>	<b>785.22</b>
<b>PASSENGERS PER REV. HOUR</b>	<b>2.24</b>	<b>1.59</b>	<b>2.47</b>	<b>2.65</b>	<b>1.90</b>	<b>2.35</b>	<b>2.19</b>
Scheduled Miles	3220	3703	3381	3381	3059	3381	20125
Actual Revenue Miles	787	2957	2772	2742	2461	2659	14378
Other Vehicle Miles	604	1050	919	1006	882	941	5402
<b>TOTAL VEHICLE MILES</b>	<b>1,391</b>	<b>4,007</b>	<b>3,691</b>	<b>3,748</b>	<b>3,343</b>	<b>3,600</b>	<b>19,780</b>
Miles Per Passenger Boarding	11.75	15.73	10.27	9.36	12.95	10.55	11.41

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<b>Route 3: Highway 29</b>	July	Aug	Sept	Oct	Nov	Dec	TOTAL
<b>Clearlake to Deer Park</b>							
Local Base Fare - \$1.25	5	22	22	31	21	29	130
Local Senior Fare - \$0.75	21	24	11	15	21	47	139
Local ADA Fare - \$0.75	8	14	0	6	1	3	32
Regional Fare - \$2.25	60	73	39	76	72	55	375
Out of Co. (Mendocino/ Napa) - \$5.00	111	167	129	146	142	131	826
Flex Stop for ADA/Senior Local \$0.75	0	0	0	0	0	0	0
Flex Stop for ADA/Sr. Regional \$1.25	0	0	0	0	0	0	0
DAR GP 1-day Advance Reserv. \$5.							
DAR GP Same Day \$10.00							
DAR Senior 1-day Adv. Reserv - \$2.50							
DAR Senior Same Day - \$3.00							
DAR Disabled 1-day Adv Reserv \$2.50							
DAR Disabled Same Day - \$3.00							
Senior Center Meal Program - \$0.75	0	0	0	0	0	0	0
Free College Fare	1	9	24	17	24	20	95
Free/Other	4	18	10	8	11	22	73
Base Fare Ticket Regional	7	5	3	1	0	0	16
Base Fare Ticket Local	3	6	9	1	6	6	31
Punch Pass	34	50	57	61	48	85	335
Monthly Pass	45	65	65	61	53	61	350
Weekly Pass	17	0	0	0	5	5	27
Summer Cruisin' Youth Pass	16	17	2	0	0	0	35
Transfer - Lake Transit	45	87	62	67	40	83	384
Transfer - MTA	0	0	0	0	0	0	0
Transfer - Napa VINE	25	30	53	36	32	42	218
<b>TOTAL PASSENGERS</b>	<b>402</b>	<b>587</b>	<b>486</b>	<b>526</b>	<b>476</b>	<b>589</b>	<b>3,066</b>
Bicycles	11	43	20	4	12	16	106
Extended Stops	0	0	0	0	0	0	0
Wheelchairs	3	6	5	2	11	0	27
<b>CASH - CALCULATED TOTAL</b>	<b>\$ 718.00</b>	<b>\$ 1,055.25</b>	<b>\$ 768.50</b>	<b>\$ 955.50</b>	<b>\$ 914.75</b>	<b>\$ 852.50</b>	<b>\$ 5,264.50</b>
Scheduled Hours	239	274.85	250.95	250.95	227.05	250.95	1493.75
Actual Revenue Hours	189.22	235.58	216.74	212.8	196.85	216.82	1268.01
Other Vehicle Hours	16.62	32.29	31.1	29.05	29.55	32.26	170.87
<b>TOTAL VEHICLE HOURS</b>	<b>205.84</b>	<b>267.87</b>	<b>247.84</b>	<b>241.85</b>	<b>226.4</b>	<b>249.08</b>	<b>1438.88</b>
<b>PASSENGERS PER REV. HOUR</b>	<b>2.12</b>	<b>2.49</b>	<b>2.24</b>	<b>2.47</b>	<b>2.42</b>	<b>2.72</b>	<b>2.42</b>
Scheduled Miles	7600	8740	7980	7980	7600	7980	47880
Actual Revenue Miles	6118	7511	6856	6821	6181	6871	40358
Other Vehicle Miles	167	255	283	272	248	291	1516
<b>TOTAL VEHICLE MILES</b>	<b>6,285</b>	<b>7,766</b>	<b>7,139</b>	<b>7,093</b>	<b>6,429</b>	<b>7,162</b>	<b>41,874</b>
Miles Per Passenger Boarding	15.22	12.80	14.11	12.97	12.99	11.67	13.16

**LAKE TRANSIT AUTHORITY**  
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<b>Route 4: Southshore Clearlake to Lakeport</b>	July	Aug	Sept	Oct	Nov	Dec	TOTAL
Local Base Fare - \$1.25	73	86	112	105	76	72	524
Local Senior Fare - \$0.75	28	53	71	95	65	48	360
Local ADA Fare - \$0.75	19	16	8	5	16	14	78
Regional Fare - \$2.25	124	220	152	222	177	147	1042
Out of Co. (Mendocino/ Napa) - \$5.00	13	40	29	22	17	21	142
Flex Stop for ADA/Senior Local \$0.75	0	0	0	0	0	0	0
Flex Stop for ADA/Sr. Regional \$1.25	0	0	0	0	0	0	0
DAR GP 1-day Advance Reserv. \$5.							
DAR GP Same Day \$10.00							
DAR Senior 1-day Adv. Reserv - \$2.50							
DAR Senior Same Day - \$3.00							
DAR Disabled 1-day Adv Reserv \$2.50							
DAR Disabled Same Day - \$3.00							
Senior Center Meal Program - \$0.75	0	0	0	0	0	0	0
Free College Fare	9	23	47	61	61	45	246
Free/Other	27	96	56	49	33	27	288
Base Fare Ticket Regional	30	52	33	34	33	20	202
Base Fare Ticket Local	19	51	36	40	18	25	189
Punch Pass	120	148	162	202	203	163	998
Monthly Pass	114	250	271	281	274	234	1424
Weekly Pass	2	4	21	0	5	13	45
Summer Cruisin' Youth Pass	31	99	4	0	0	0	134
Transfer - Lake Transit	220	323	341	335	292	352	1863
Transfer - MTA	0	0	0	0	0	0	0
Transfer - Napa VINE	0	0	0	0	0	0	0
<b>TOTAL PASSENGERS</b>	<b>829</b>	<b>1,461</b>	<b>1,343</b>	<b>1,451</b>	<b>1,270</b>	<b>1,181</b>	<b>7,535</b>
Bicycles	44	59	50	49	68	51	321
Extended Stops	0	0	0	0	0	0	0
Wheelchairs	9	9	10	8	8	9	53
<b>CASH - CALCULATED TOTAL</b>	<b>\$ 470.50</b>	<b>\$ 854.25</b>	<b>\$ 686.25</b>	<b>\$ 815.75</b>	<b>\$ 639.00</b>	<b>\$ 572.25</b>	<b>\$ 4,038.00</b>
Scheduled Hours	301.8	347.07	336.89	336.89	328.63	335.2	1986.48
Actual Revenue Hours	255.74	315.97	294.06	303.23	282.73	305.1	1756.83
Other Vehicle Hours	50.52	57.41	56.58	52.64	55.88	58.43	331.46
<b>TOTAL VEHICLE HOURS</b>	<b>306.26</b>	<b>373.38</b>	<b>350.64</b>	<b>355.87</b>	<b>338.61</b>	<b>363.53</b>	<b>2088.29</b>
<b>PASSENGERS PER REV. HOUR</b>	<b>3.24</b>	<b>4.62</b>	<b>4.57</b>	<b>4.79</b>	<b>4.49</b>	<b>3.87</b>	<b>4.29</b>
Scheduled Miles	8720	10028	9556	9686	9357	9672	57019
Actual Revenue Miles	7876	9671	9005	9238	8428	9141	53359
Other Vehicle Miles	412	458	429	444	454	477	2674
<b>TOTAL VEHICLE MILES</b>	<b>8,288</b>	<b>10,129</b>	<b>9,434</b>	<b>9,682</b>	<b>8,882</b>	<b>9,618</b>	<b>56,033</b>
Miles Per Passenger Boarding	9.50	6.62	6.71	6.37	6.64	7.74	7.08

**LAKE TRANSIT AUTHORITY**  
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<b>Route 4A: Soda Bay Kit's Corner to Lakeport</b>	July	Aug	Sept	Oct	Nov	Dec	TOTAL
Local Base Fare - \$1.25	0	12	19	8	5	19	63
Local Senior Fare - \$0.75	0	6	4	9	7	7	33
Local ADA Fare - \$0.75	0	2	1	1	0	0	4
Regional Fare - \$2.25	0	24	18	25	11	21	99
Out of Co. (Mendocino/ Napa) - \$5.00	0	0	0	0	0	0	0
Flex Stop for ADA/Senior Local \$0.75	0	0	0	0	0	0	0
Flex Stop for ADA/Sr. Regional \$1.25	0	0	0	0	0	0	0
DAR GP 1-day Advance Reserv. \$5.							
DAR GP Same Day \$10.00							
DAR Senior 1-day Adv. Reserv - \$2.50							
DAR Senior Same Day - \$3.00							
DAR Disabled 1-day Adv Reserv \$2.50							
DAR Disabled Same Day - \$3.00							
Senior Center Meal Program - \$0.75	0	0	0	0	0	0	0
Free College Fare	0	0	0	1	3	7	11
Free/Other	0	3	18	17	3	11	52
Base Fare Ticket Regional	0	0	0	1	1	0	2
Base Fare Ticket Local	0	1	1	1	0	2	5
Punch Pass	0	35	26	20	21	23	125
Monthly Pass	0	18	27	22	29	14	110
Weekly Pass	0	0	0	0	1	0	1
Summer Cruisin' Youth Pass	0	11	0	0	0	0	11
Transfer - Lake Transit	0	19	33	18	30	37	137
Transfer - MTA	0	0	0	0	0	0	0
Transfer - Napa VINE	0	0	0	0	0	0	0
<b>TOTAL PASSENGERS</b>	<b>0</b>	<b>131</b>	<b>147</b>	<b>123</b>	<b>111</b>	<b>141</b>	<b>653</b>
Bicycles	0	0	3	4	1	4	12
Extended Stops	0	0	0	0	0	0	0
Wheelchairs	0	1	0	2	0	0	3
<b>CASH - CALCULATED TOTAL</b>	<b>\$ -</b>	<b>\$ 75.00</b>	<b>\$ 68.00</b>	<b>\$ 73.75</b>	<b>\$ 36.25</b>	<b>\$ 76.25</b>	<b>\$ 329.25</b>
Scheduled Hours	0	136.62	118.8	118.8	112.86	124.74	611.82
Actual Revenue Hours	0	120.04	113.74	112.24	102.13	111.63	559.78
Other Vehicle Hours	0	13.65	11.99	13.86	12.94	13.09	65.53
<b>TOTAL VEHICLE HOURS</b>	<b>0</b>	<b>133.69</b>	<b>125.73</b>	<b>126.1</b>	<b>115.07</b>	<b>124.72</b>	<b>625.31</b>
<b>PASSENGERS PER REV. HOUR</b>	<b>#DIV/0!</b>	<b>1.09</b>	<b>1.29</b>	<b>1.10</b>	<b>1.09</b>	<b>1.26</b>	<b>1.17</b>
Scheduled Miles	0	3036	2640	2640	2508	2772	13596
Actual Revenue Miles	0	3148	2963	2921	2824	2947	14803
Other Vehicle Miles	0	223	198	219	201	225	1066
<b>TOTAL VEHICLE MILES</b>	<b>0</b>	<b>3,371</b>	<b>3,161</b>	<b>3,140</b>	<b>3,025</b>	<b>3,172</b>	<b>15,869</b>
Miles Per Passenger Boarding	<b>#DIV/0!</b>	<b>24.03</b>	<b>20.16</b>	<b>23.75</b>	<b>25.44</b>	<b>20.90</b>	<b>22.67</b>

**LAKE TRANSIT AUTHORITY**  
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<b>Route 7:</b>	July	Aug	Sept	Oct	Nov	Dec	TOTAL
<b>Lakeport - Ukiah</b>							
Local Base Fare - \$1.25	10	14	16	23	20	15	98
Local Senior Fare - \$0.75	0	4	4	5	2	6	21
Local ADA Fare - \$0.75	2	2	4	4	1	2	15
Regional Fare - \$2.25	28	42	31	45	56	24	226
Out of Co. (Mendocino/ Napa) - \$5.00	136	189	159	188	143	129	944
Flex Stop for ADA/Senior Local \$0.75	0	0	0	0	0	0	0
Flex Stop for ADA/Sr. Regional \$1.25	0	0	0	0	0	0	0
DAR GP 1-day Advance Reserv. \$5.							
DAR GP Same Day \$10.00							
DAR Senior 1-day Adv. Reserv - \$2.50							
DAR Senior Same Day - \$3.00							
DAR Disabled 1-day Adv Reserv \$2.50							
DAR Disabled Same Day - \$3.00							
Senior Center Meal Program - \$0.75	0	0	0	0	0	0	0
Free College Fare	11	146	234	220	210	70	891
Free/Other	15	13	24	9	17	5	83
Base Fare Ticket Regional	33	62	32	20	38	22	207
Base Fare Ticket Local	46	7	10	5	7	3	78
Punch Pass	49	75	59	78	59	77	397
Monthly Pass	66	91	81	85	98	76	497
Weekly Pass	25	58	61	51	72	50	317
Summer Cruisin' Youth Pass	13	3	1	0	0	0	17
Transfer - Lake Transit	95	137	131	149	115	96	723
Transfer - MTA	3	4	0	0	0	0	7
Transfer - Napa VINE	2	0	0	0	0	0	2
<b>TOTAL PASSENGERS</b>	<b>534</b>	<b>847</b>	<b>847</b>	<b>882</b>	<b>838</b>	<b>575</b>	<b>4,523</b>
Bicycles	27	35	23	26	25	19	155
Extended Stops	0	0	0	0	0	0	0
Wheelchairs	7	2	1	0	1	2	13
<b>CASH - CALCULATED TOTAL</b>	<b>\$ 757.00</b>	<b>\$ 1,061.50</b>	<b>\$ 890.75</b>	<b>\$ 1,076.75</b>	<b>\$ 868.25</b>	<b>\$ 723.75</b>	<b>\$ 5,378.00</b>
Scheduled Hours	221.6	254.84	232.68	232.68	210.52	232.68	1385
Actual Revenue Hours	162.57	265.92	240.64	241.99	216.79	238.82	1366.73
Other Vehicle Hours	8.5	22.4	22.28	0	23	22.7	98.88
<b>TOTAL VEHICLE HOURS</b>	<b>171.07</b>	<b>288.32</b>	<b>262.92</b>	<b>241.99</b>	<b>239.79</b>	<b>261.52</b>	<b>1465.61</b>
<b>PASSENGERS PER REV. HOUR</b>	<b>3.28</b>	<b>3.19</b>	<b>3.52</b>	<b>3.64</b>	<b>3.87</b>	<b>2.41</b>	<b>3.31</b>
Scheduled Miles	7280	8372	7644	7644	6916	7644	45500
Actual Revenue Miles	5485	8922	8016	8006	7191	7846	45466
Other Vehicle Miles	0	0	0	0	0	0	0
<b>TOTAL VEHICLE MILES</b>	<b>5,485</b>	<b>8,922</b>	<b>8,016</b>	<b>8,006</b>	<b>7,191</b>	<b>7,846</b>	<b>45,466</b>
Miles Per Passenger Boarding	10.27	10.53	9.46	9.08	8.58	13.65	10.05

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<b>Route 8: Lakeport</b>	July	Aug	Sept	Oct	Nov	Dec	TOTAL
Local Base Fare - \$1.25	202	263	210	234	193	192	1294
Local Senior Fare - \$0.75	130	228	181	194	186	207	1126
Local ADA Fare - \$0.75	4	45	28	44	19	26	166
Regional Fare - \$2.25	118	145	122	140	115	119	759
Out of Co. (Mendocino/ Napa) - \$5.00	18	23	7	18	1	4	71
Flex Stop for ADA/Senior Local \$0.75	0	0	0	0	0	0	0
Flex Stop for ADA/Sr. Regional \$1.25	0	0	0	0	0	0	0
DAR GP 1-day Advance Reserv. \$5.							
DAR GP Same Day \$10.00							
DAR Senior 1-day Adv. Reserv - \$2.50							
DAR Senior Same Day - \$3.00							
DAR Disabled 1-day Adv Reserv \$2.50							
DAR Disabled Same Day - \$3.00							
Senior Center Meal Program - \$0.75	0	0	0	0	0	0	0
Free College Fare	45	71	116	102	108	123	565
Free/Other	47	69	58	45	46	40	305
Base Fare Ticket Regional	7	9	8	2	4	6	36
Base Fare Ticket Local	42	60	66	45	55	60	328
Punch Pass	348	418	364	435	370	441	2376
Monthly Pass	343	494	534	491	485	522	2869
Weekly Pass	1	14	24	26	23	15	103
Summer Cruisin' Youth Pass	64	88	17	0	0	0	169
Transfer - Lake Transit	292	362	368	405	270	347	2044
Transfer - MTA	0	0	0	0	0	0	0
Transfer - Napa VINE	0	0	0	0	0	0	0
<b>TOTAL PASSENGERS</b>	<b>1,661</b>	<b>2,289</b>	<b>2,103</b>	<b>2,181</b>	<b>1,875</b>	<b>2,102</b>	<b>12,211</b>
Bicycles	42	62	55	77	35	42	313
Extended Stops	0	0	0	0	0	0	0
Wheelchairs	34	60	79	74	80	64	391
<b>CASH - CALCULATED TOTAL</b>	<b>\$ 708.50</b>	<b>\$ 974.75</b>	<b>\$ 728.75</b>	<b>\$ 876.00</b>	<b>\$ 658.75</b>	<b>\$ 702.50</b>	<b>\$ 4,649.25</b>
Scheduled Hours	276	317.4	336	349.8	337.51	343.39	1960.1
Actual Revenue Hours	412.59	459.73	458.43	482.9	451.86	476.43	2741.94
Other Vehicle Hours	24.51	48.27	53.42	56.592	50.64	61.1	294.532
<b>TOTAL VEHICLE HOURS</b>	<b>437.1</b>	<b>508</b>	<b>511.85</b>	<b>539.492</b>	<b>502.5</b>	<b>537.53</b>	<b>3036.472</b>
<b>PASSENGERS PER REV. HOUR</b>	<b>4.03</b>	<b>4.98</b>	<b>4.59</b>	<b>4.52</b>	<b>4.15</b>	<b>4.41</b>	<b>4.45</b>
Scheduled Miles	4400	5060	5060	5399	5430	5605	30954
Actual Revenue Miles	6664	7931	7869	8297	7770	8278	46809
Other Vehicle Miles	357	1013	1051	1134	1004	1200	5759
<b>TOTAL VEHICLE MILES</b>	<b>7,021</b>	<b>8,944</b>	<b>8,920</b>	<b>9,431</b>	<b>8,774</b>	<b>9,478</b>	<b>52,568</b>
Miles Per Passenger Boarding	4.01	3.46	3.74	3.80	4.14	3.94	3.83

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<b>Route 10: Clearlake Clearlake Park</b>	July	Aug	Sept	Oct	Nov	Dec	TOTAL
Local Base Fare - \$1.25	316	537	562	657	701	689	3462
Local Senior Fare - \$0.75	292	315	264	320	300	253	1744
Local ADA Fare - \$0.75	66	70	42	83	51	36	348
Regional Fare - \$2.25	28	50	37	28	28	42	213
Out of Co. (Mendocino/ Napa) - \$5.00	7	12	4	10	8	6	47
Flex Stop for ADA/Senior Local \$0.75	0	0	0	0	0	0	0
Flex Stop for ADA/Sr. Regional \$1.25	0	0	0	0	0	0	0
DAR GP 1-day Advance Reserv. \$5.							0
DAR GP Same Day \$10.00							
DAR Senior 1-day Adv. Reserv - \$2.50							
DAR Senior Same Day - \$3.00							
DAR Disabled 1-day Adv Reserv \$2.50							
DAR Disabled Same Day - \$3.00							
Senior Center Meal Program - \$0.75	0	0	0	0	0	0	0
Free College Fare	50	71	114	66	73	48	422
Free/Other	91	97	63	71	74	63	459
Base Fare Ticket Regional	5	12	3	8	85	4	117
Base Fare Ticket Local	53	56	64	99	125	72	469
Punch Pass	445	624	661	716	767	718	3931
Monthly Pass	388	592	736	549	577	584	3426
Weekly Pass	1	1	1	1	7	0	11
Summer Cruisin' Youth Pass	143	511	54	29	6	0	743
Transfer - Lake Transit	417	406	545	609	591	549	3117
Transfer - MTA	0	0	0	0	0	0	0
Transfer - Napa VINE	0	0	0	0	0	0	0
<b>TOTAL PASSENGERS</b>	<b>2,302</b>	<b>3,354</b>	<b>3,150</b>	<b>3,246</b>	<b>3,393</b>	<b>3,064</b>	<b>18,509</b>
Bicycles	41	44	56	56	39	41	277
Extended Stops	0	0	0	0	0	0	0
Wheelchairs	72	64	43	27	30	22	258
<b>CASH - CALCULATED TOTAL</b>	<b>\$ 761.50</b>	<b>\$ 1,132.50</b>	<b>\$ 1,035.25</b>	<b>\$ 1,236.50</b>	<b>\$ 1,242.50</b>	<b>\$ 1,202.50</b>	<b>\$ 6,610.75</b>
Scheduled Hours	253.6	291.64	298.6	306.28	297.23	300.6	1747.95
Actual Revenue Hours	262	308.79	306	320.16	302.39	317.51	1816.85
Other Vehicle Hours	37.64	48.35	42.84	46.33	38.96	45.61	259.73
<b>TOTAL VEHICLE HOURS</b>	<b>299.64</b>	<b>357.14</b>	<b>348.84</b>	<b>366.49</b>	<b>341.35</b>	<b>363.12</b>	<b>2076.58</b>
<b>PASSENGERS PER REV. HOUR</b>	<b>8.79</b>	<b>10.86</b>	<b>10.29</b>	<b>10.14</b>	<b>11.22</b>	<b>9.65</b>	<b>10.19</b>
Scheduled Miles	3140	3542	3530	3660	3696	3804	21372
Actual Revenue Miles	4023	4947	4851	4904	4766	5086	28577
Other Vehicle Miles	382	665	438	470	438	448	2841
<b>TOTAL VEHICLE MILES</b>	<b>4,405</b>	<b>5,612</b>	<b>5,289</b>	<b>5,374</b>	<b>5,204</b>	<b>5,534</b>	<b>31,418</b>
Miles Per Passenger Boarding	1.75	1.47	1.54	1.51	1.40	1.66	1.54

**LAKE TRANSIT AUTHORITY**  
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<b>Route 11: Clearlake The Avenues</b>	July	Aug	Sept	Oct	Nov	Dec	TOTAL
Local Base Fare - \$1.25	264	382	369	376	316	416	2123
Local Senior Fare - \$0.75	361	356	303	363	337	310	2030
Local ADA Fare - \$0.75	113	56	71	81	96	84	501
Regional Fare - \$2.25	37	27	31	61	30	22	208
Out of Co. (Mendocino/ Napa) - \$5.00	2	0	3	3	2	3	13
Flex Stop for ADA/Senior Local \$0.75	0	0	0	0	0	0	0
Flex Stop for ADA/Sr. Regional \$1.25	0	0	0	0	0	0	0
DAR GP 1-day Advance Reserv. \$5.							
DAR GP Same Day \$10.00							
DAR Senior 1-day Adv. Reserv - \$2.50							
DAR Senior Same Day - \$3.00							
DAR Disabled 1-day Adv Reserv \$2.50							
DAR Disabled Same Day - \$3.00							
Senior Center Meal Program - \$0.75	0	0	0	0	0	0	0
Free College Fare	14	58	87	138	118	79	494
Free/Other	71	36	51	74	84	74	390
Base Fare Ticket Regional	7	7	4	5	10	7	40
Base Fare Ticket Local	53	64	71	69	69	68	394
Punch Pass	469	647	542	638	643	625	3564
Monthly Pass	294	430	501	475	439	284	2423
Weekly Pass	0	0	0	0	2	0	2
Summer Cruisin' Youth Pass	155	197	0	0	0	0	352
Transfer - Lake Transit	204	301	313	417	361	385	1981
Transfer - MTA	0	0	0	0	0	0	0
Transfer - Napa VINE	0	0	0	0	0	0	0
<b>TOTAL PASSENGERS</b>	<b>2,044</b>	<b>2,561</b>	<b>2,346</b>	<b>2,700</b>	<b>2,507</b>	<b>2,357</b>	<b>14,515</b>
Bicycles	34	39	45	38	32	23	211
Extended Stops	0	0	0	0	0	0	0
Wheelchairs	65	76	86	88	60	77	452
<b>CASH - CALCULATED TOTAL</b>	<b>\$ 778.75</b>	<b>\$ 847.25</b>	<b>\$ 826.50</b>	<b>\$ 955.25</b>	<b>\$ 797.25</b>	<b>\$ 880.00</b>	<b>\$ 5,085.00</b>
Scheduled Hours	262.34	301.53	307.2	315.31	307.14	311.31	1804.83
Actual Revenue Hours	253.66	304.37	304.91	319.27	300.41	316.4	1799.02
Other Vehicle Hours	32.48	32.47	33.49	35.55	33.25	42.04	209.28
<b>TOTAL VEHICLE HOURS</b>	<b>286.14</b>	<b>336.84</b>	<b>338.4</b>	<b>354.82</b>	<b>333.66</b>	<b>358.44</b>	<b>2008.3</b>
<b>PASSENGERS PER REV. HOUR</b>	<b>8.06</b>	<b>8.41</b>	<b>7.69</b>	<b>8.46</b>	<b>8.35</b>	<b>7.45</b>	<b>8.07</b>
Scheduled Miles	3080	3542	3684	3554	3628	3703	21191
Actual Revenue Miles	3140	3688	3677	3942	3708	3930	22085
Other Vehicle Miles	320	336	317	333	307	354	1967
<b>TOTAL VEHICLE MILES</b>	<b>3,460</b>	<b>4,024</b>	<b>3,994</b>	<b>4,275</b>	<b>4,015</b>	<b>4,284</b>	<b>24,052</b>
Miles Per Passenger Boarding	1.54	1.44	1.57	1.46	1.48	1.67	1.52

**LAKE TRANSIT AUTHORITY**  
**2022/23 OPERATING STATISTICS REPORT**

<b>Route 12: Clearlake</b>	July	Aug	Sept	Oct	Nov	Dec	TOTAL
<b>Lower Lake</b>							
Local Base Fare - \$1.25	57	116	101	109	74	107	564
Local Senior Fare - \$0.75	39	53	30	50	25	26	223
Local ADA Fare - \$0.75	12	40	50	62	66	42	272
Regional Fare - \$2.25	8	3	10	9	6	15	51
Out of Co. (Mendocino/ Napa) - \$5.00	0	2	3	3	2	3	13
Flex Stop for ADA/Senior Local \$0.75	0	0	0	0	0	0	0
Flex Stop for ADA/Sr. Regional \$1.25	0	0	0	0	0	0	0
DAR GP 1-day Advance Reserv. \$5.							
DAR GP Same Day \$10.00							
DAR Senior 1-day Adv. Reserv - \$2.50							
DAR Senior Same Day - \$3.00							
DAR Disabled 1-day Adv Reserv \$2.50							
DAR Disabled Same Day - \$3.00							
Senior Center Meal Program - \$0.75	0	0	0	0	0	0	0
Free College Fare	4	12	27	27	17	29	116
Free/Other	3	18	17	17	14	16	85
Base Fare Ticket Regional	0	4	1	0	0	0	5
Base Fare Ticket Local	4	11	11	20	17	20	83
Punch Pass	80	111	109	153	147	161	761
Monthly Pass	46	69	69	74	110	60	428
Weekly Pass	0	0	0	0	1	1	2
Summer Cruisin' Youth Pass	15	58	0	0	0	0	73
Transfer - Lake Transit	63	157	145	167	132	158	822
Transfer - MTA	0	0	0	0	0	0	0
Transfer - Napa VINE	0	0	0	0	0	0	0
<b>TOTAL PASSENGERS</b>	<b>331</b>	<b>654</b>	<b>573</b>	<b>691</b>	<b>611</b>	<b>638</b>	<b>3,498</b>
Bicycles	20	9	15	6	2	4	56
Extended Stops	0	0	1	0	0	0	1
Wheelchairs	13	16	15	17	17	7	85
<b>CASH - CALCULATED TOTAL</b>	<b>\$ 127.50</b>	<b>\$ 231.50</b>	<b>\$ 223.75</b>	<b>\$ 255.50</b>	<b>\$ 184.25</b>	<b>\$ 233.50</b>	<b>\$ 1,256.00</b>
Scheduled Hours	288	331.2	302.4	302.4	288	302.4	1814.4
Actual Revenue Hours	91.38	170.33	155.81	155.82	141.49	156.21	871.04
Other Vehicle Hours	13.47	30.89	25.29	26.02	22.76	22.06	140.49
<b>TOTAL VEHICLE HOURS</b>	<b>104.85</b>	<b>201.22</b>	<b>181.1</b>	<b>181.84</b>	<b>164.25</b>	<b>178.27</b>	<b>1011.53</b>
<b>PASSENGERS PER REV. HOUR</b>	<b>3.62</b>	<b>3.84</b>	<b>3.68</b>	<b>4.43</b>	<b>4.32</b>	<b>4.08</b>	<b>4.02</b>
Scheduled Miles	3600	4140	3780	3780	3600	3780	22680
Actual Revenue Miles	1223	2369	2159	2160	1956	2156	12023
Other Vehicle Miles	82	245	217	203	189	199	1135
<b>TOTAL VEHICLE MILES</b>							<b>0</b>
Miles Per Passenger Boarding	3.69	3.62	3.77	3.13	3.20	3.38	3.44

**LAKE TRANSIT AUTHORITY  
2022/23 OPERATING STATISTICS REPORT**

<b>Lakeport Dial-A-Ride</b>	Jul	Aug	Sept	Oct	Nov	Dec	TOTAL
Local Base Fare - \$1.25							
Local Senior Fare - \$0.75							
Local ADA Fare - \$0.75							
Regional Fare - \$2.25							
Out of Co. (Mendocino/ Napa) - \$5.00							
Flex Stop for ADA/Senior Local \$0.75							
Flex Stop for ADA/Sr. Regional \$1.25							
DAR GP 1-day Advance Reserv. \$5.	0	0	0	0	0	0	0
DAR GP Same Day \$10.00	0	0	0	0	0	0	0
DAR Senior 1-day Adv. Reserv - \$2.50	24	33	18	38	33	18	164
DAR Senior Same Day - \$3.00	0	0	0	0	0	0	0
DAR Disabled 1-day Adv Reserv \$2.50	17	49	34	30	32	39	201
DAR Disabled Same Day - \$3.00	0	0	0	0	0	0	0
Senior Center Meal Program - \$0.75	0	0	0	0	0	0	0
Free College Fare	0	0	0	0	0	0	0
Free/Other	0	0	2	0	3	1	6
Base Fare Ticket Regional	0	0	0	0	0	0	0
Base Fare Ticket Local	0	0	0	0	0	0	0
Punch Pass	64	81	72	66	54	49	386
Monthly Pass							
Weekly Pass							
Summer Cruisin' Youth Pass							
Transfer - Lake Transit	0	0	0	0	0	0	0
Transfer - MTA	0	0	0	0	0	0	0
Transfer - Napa VINE	0	0	0	0	0	0	0
<b>TOTAL PASSENGERS</b>	<b>105</b>	<b>163</b>	<b>126</b>	<b>134</b>	<b>122</b>	<b>107</b>	<b>757</b>
Bicycles							0
Extended Stops							0
Wheelchairs	44	81	55	25	18	16	239
<b>CASH - CALCULATED TOTAL</b>	<b>\$ 102.50</b>	<b>\$ 205.00</b>	<b>\$ 130.00</b>	<b>\$ 170.00</b>	<b>\$ 162.50</b>	<b>\$ 142.50</b>	<b>\$ 912.50</b>
Scheduled Hours	340	391	370	341	367	340	2149
Actual Revenue Hours	87.9	156.29	110.35	111.33	108.55	96.18	670.6
Other Vehicle Hours	12.43	16.61	12.22	13.96	11.42	12.66	79.3
<b>TOTAL VEHICLE HOURS</b>	<b>100.33</b>	<b>172.9</b>	<b>122.57</b>	<b>125.29</b>	<b>119.97</b>	<b>108.84</b>	<b>749.9</b>
<b>PASSENGERS PER REV. HOUR</b>	<b>1.19</b>	<b>1.04</b>	<b>1.14</b>	<b>1.20</b>	<b>1.12</b>	<b>1.11</b>	<b>1.13</b>
Scheduled Miles	0	0	0	7	0	0	7
Actual Revenue Miles	675	1444	1034	1076	955	869	6053
Other Vehicle Miles	112	155	180	184	139	167	937
<b>TOTAL VEHICLE MILES</b>	<b>787</b>	<b>1,599</b>	<b>1,214</b>	<b>1,267</b>	<b>1,094</b>	<b>1,036</b>	<b>6,997</b>
<b>Miles Per Passenger Boarding</b>	<b>6.43</b>	<b>8.86</b>	<b>8.21</b>	<b>8.03</b>	<b>7.83</b>	<b>8.12</b>	<b>8.00</b>

**LAKE TRANSIT AUTHORITY  
2022/23 OPERATING STATISTICS REPORT**

<b>Clearlake Dial-A-Ride</b>	Jul	Aug	Sept	Oct	Nov	Dec	TOTAL
Local Base Fare - \$1.25							
Local Senior Fare - \$0.75							
Local ADA Fare - \$0.75							
Regional Fare - \$2.25							
Out of Co. (Mendocino/ Napa) - \$5.00							
Flex Stop for ADA/Senior Local \$0.75							
Flex Stop for ADA/Sr. Regional \$1.25							
DAR GP 1-day Advance Reserv. \$5.	0	0	0	0	0	0	0
DAR GP Same Day \$10.00	0	0	0	0	0	0	0
DAR Senior 1-day Adv. Reserv - \$2.50	6	23	2	11	0	14	56
DAR Senior Same Day - \$3.00	0	0	0	0	0	0	0
DAR Disabled 1-day Adv Reserv \$2.50	17	10	28	15	27	11	108
DAR Disabled Same Day - \$3.00	0	0	1	0	0	0	1
Senior Center Meal Program - \$0.75	0	0	0	0	0	0	0
Free College Fare	0	0	0	0	0	0	0
Free/Other	0	12	0	2	6	0	20
Base Fare Ticket Regional	2	2	4	3	3	3	17
Base Fare Ticket Local	0	2	0	0	0	0	2
Punch Pass	113	126	158	136	124	159	816
Monthly Pass							
Weekly Pass							
Summer Cruisin' Youth Pass							
Transfer - Lake Transit	0	2	1	0	1	1	5
Transfer - MTA	0	0	0	0	0	0	0
Transfer - Napa VINE	0	0	0	0	0	0	0
<b>TOTAL PASSENGERS</b>	<b>138</b>	<b>177</b>	<b>194</b>	<b>167</b>	<b>161</b>	<b>188</b>	<b>1,025</b>
Bicycles							0
Extended Stops							0
Wheelchairs	81	88	93	99	85	101	547
<b>CASH - CALCULATED TOTAL</b>	<b>\$ 57.50</b>	<b>\$ 82.50</b>	<b>\$ 78.00</b>	<b>\$ 65.00</b>	<b>\$ 67.50</b>	<b>\$ 62.50</b>	<b>\$ 413.00</b>
Scheduled Hours	410	471.5	460.5	456.5	441.5	436.36	2676.36
Actual Revenue Hours	98.34	113.79	129.78	127.83	116.21	109.1	695.05
Other Vehicle Hours	40.91	15.198	15.94	20.66	16.84	14.96	124.508
<b>TOTAL VEHICLE HOURS</b>	<b>139.25</b>	<b>128.988</b>	<b>145.72</b>	<b>148.49</b>	<b>133.05</b>	<b>124.06</b>	<b>819.558</b>
<b>PASSENGERS PER REV. HOUR</b>	<b>1.40</b>	<b>1.56</b>	<b>1.49</b>	<b>1.31</b>	<b>1.39</b>	<b>1.72</b>	<b>1.47</b>
Scheduled Miles	0	0	0	54	0	13	67
Actual Revenue Miles	837	920	1147	1188	899	889	5880
Other Vehicle Miles	195	219	250	250	176	195	1285
<b>TOTAL VEHICLE MILES</b>	<b>1,032</b>	<b>1,139</b>	<b>1,397</b>	<b>1,492</b>	<b>1,075</b>	<b>1,097</b>	<b>7,232</b>
Miles Per Passenger Boarding	6.07	5.20	5.91	7.11	5.58	4.73	5.74

**LAKE TRANSIT AUTHORITY  
2022/23 OPERATING STATISTICS REPORT**

<b>Out-of-County NEMT Uk Special Services</b>	July	Aug	Sept	Oct	Nov	Dec	TOTAL
Local Base Fare - \$1.25	18	32	24	20	10	14	118
Local Senior Fare - \$0.75							
Local ADA Fare - \$0.75							
Regional Fare - \$2.25							
Out of Co. (Mendocino/ Napa) - \$5.00							
Flex Stop for ADA/Senior Local \$0.75							
Flex Stop for ADA/Sr. Regional \$1.25							
DAR GP 1-day Advance Reserv. \$5.							
DAR GP Same Day \$10.00							
DAR Senior 1-day Adv. Reserv - \$2.50							
DAR Senior Same Day - \$3.00							
DAR Disabled 1-day Adv Reserv \$2.50							
DAR Disabled Same Day - \$3.00							
Senior Center Meal Program - \$0.75							
Free College Fare							
Free/Other							
Base Fare Ticket Regional							
Base Fare Ticket Local							
Punch Pass							
Monthly Pass							
Weekly Pass							
Summer Cruisin' Youth Pass							
Transfer - Lake Transit							
Transfer - MTA							
Transfer - Napa VINE							
<b>TOTAL PASSENGERS</b>	<b>18</b>	<b>32</b>	<b>24</b>	<b>20</b>	<b>10</b>	<b>14</b>	<b>118</b>
Bicycles	0	0	0	0	0	0	0
Extended Stops	0	0	0	0	0	0	0
Wheelchairs	0	0	0	0	0	0	0
<b>CASH - CALCULATED TOTAL</b>	<b>\$ -</b>						
Scheduled Hours	0	0	0	0	0	0	0
Actual Revenue Hours	41.66	86.19	69.57	47.69	26.41	34.51	306.03
Other Vehicle Hours	0	0	0	0	0	0	0
<b>TOTAL VEHICLE HOURS</b>	<b>41.66</b>	<b>86.19</b>	<b>69.57</b>	<b>47.69</b>	<b>26.41</b>	<b>34.51</b>	<b>306.03</b>
<b>PASSENGERS PER REV. HOUR</b>	<b>0.43</b>	<b>0.37</b>	<b>0.34</b>	<b>0.42</b>	<b>0.38</b>	<b>0.00</b>	<b>0.39</b>
Scheduled Miles	0	0	0	0	0	0	0
Actual Revenue Miles	1014	2012	1804	1167	643	871	7511
Other Vehicle Miles	0	0	0	0	0	0	0
<b>TOTAL VEHICLE MILES</b>	<b>1,014</b>	<b>2,012</b>	<b>1,804</b>	<b>1,167</b>	<b>643</b>	<b>871</b>	<b>7,511</b>
Miles Per Passenger Boarding	56.33	62.88	75.17	58.35	64.30	62.21	63.65

**LAKE TRANSIT AUTHORITY  
2022/23 OPERATING STATISTICS REPORT**

<b>Out-of-County NEMT SR Special Services</b>	July	Aug	Sept	Oct	Nov	Dec	TOTAL
Local Base Fare - \$1.25	19	16	24	16	24	18	117
Local Senior Fare - \$0.75							
Local ADA Fare - \$0.75							
Regional Fare - \$2.25							
Out of Co. (Mendocino/ Napa) - \$5.00							
Flex Stop for ADA/Senior Local \$0.75							
Flex Stop for ADA/Sr. Regional \$1.25							
DAR GP 1-day Advance Reserv. \$5.							
DAR GP Same Day \$10.00							
DAR Senior 1-day Adv. Reserv - \$2.50							
DAR Senior Same Day - \$3.00							
DAR Disabled 1-day Adv Reserv \$2.50							
DAR Disabled Same Day - \$3.00							
Senior Center Meal Program - \$0.75							
Free College Fare							
Free/Other							
Base Fare Ticket Regional							
Base Fare Ticket Local							
Punch Pass							
Monthly Pass							
Weekly Pass							
Summer Cruisin' Youth Pass							
Transfer - Lake Transit							
Transfer - MTA							
Transfer - Napa VINE							
<b>TOTAL PASSENGERS</b>	<b>19</b>	<b>16</b>	<b>24</b>	<b>16</b>	<b>24</b>	<b>18</b>	<b>117</b>
Bicycles	0	0	0	0	0	0	0
Extended Stops	0	0	0	0	0	0	0
Wheelchairs	0	0	0	0	0	0	0
<b>CASH - CALCULATED TOTAL</b>	<b>\$ -</b>						
Scheduled Hours	0	0	0	0	0	0	0
Actual Revenue Hours	61.18	48.7	69.57	54.92	81.09	53.89	369.35
Other Vehicle Hours	0	0	0	0	0	0	0
<b>TOTAL VEHICLE HOURS</b>	<b>61.18</b>	<b>48.7</b>	<b>69.57</b>	<b>54.92</b>	<b>81.09</b>	<b>53.89</b>	<b>369.35</b>
<b>PASSENGERS PER REV. HOUR</b>	<b>0.31</b>	<b>0.33</b>	<b>0.34</b>	<b>0.29</b>	<b>0.30</b>	<b>0.00</b>	<b>0.32</b>
Scheduled Miles	0	0	0	0	0	0	0
Actual Revenue Miles	1414	1288	1804	1372	1871	1637	9386
Other Vehicle Miles	0	0	0	0	0	0	0
<b>TOTAL VEHICLE MILES</b>	<b>1,414</b>	<b>1,288</b>	<b>1,804</b>	<b>1,372</b>	<b>1,871</b>	<b>1,637</b>	<b>9,386</b>
Miles Per Passenger Boarding	74.42	80.50	75.17	85.75	77.96	90.94	80.22

**Lake Transit Authority FY 2022/23 Financial Summary (Unaudited)**

	Budget		Actual							Year-to-Date Total
	Adopted	Adjustment	Budget + Adjustment	July	August	September	October	November	December	
<b>REVENUE</b>										
Farebox Revenue (Acct 7401)	109,372	-	109,372	\$ 4,340.42	\$ 18,727.90	\$ 10,559.81	\$ 9,318.78	\$ 14,214.29	\$ 10,181.04	\$ 67,342.24
Farebox Revenue 5311-f Route 30	107,728		107,728	\$ 6,735.53	\$ 7,831.80	\$ 6,257.85	\$ 7,584.41	\$ 6,818.26	\$ 6,752.61	\$ 41,980.46
Farebox Revenue 5311-f Route 40				\$ 2,599.05	\$ 4,078.93	\$ 3,112.66	\$ 3,861.03	\$ 3,333.19	\$ 2,964.32	\$ 19,949.18
Special Fares (Acct 7402)	23,351		23,351	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Free College/COVID Fares (19/20 LCTOP)				\$ 381.06	\$ 870.00	\$ 1,343.28	\$ 1,275.42	\$ 1,197.12	\$ 861.30	\$ 5,928.18
LCDS Monthly Passes				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Route Guarantee - Route 3				\$ 2,200.00	\$ 2,200.00	\$ 2,200.00	\$ 2,200.00	\$ 2,200.00	\$ -	\$ 11,000.00
Auxiliary Trans. Revenue (advertising, etc.)	84,210		84,210	\$ 14,351.00	\$ 7,013.50	\$ 1,869.50	\$ 5,863.50	\$ 3,077.79	\$ 3,913.50	\$ 36,088.79
Reimbursement from APC				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LTF	\$ 849,540.00		\$ 849,540.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LTF Advance Allocations				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
State Cash Grants & Reimbursements				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
State Transit Assistance (STA)	\$ 866,635.00		\$ 866,635.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
State Transit Assistance (STA) C/O Funds				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Cash Grants & Reimbursements				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FTA Sec. 5311 Regional Apportionment	\$ 528,396.00	\$ -	\$ 528,396.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FTA Section 5311(f) Operating Route 30 (3-1)	\$ 500,421.44		\$ 500,421.44	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FTA Section 5311(f) Operating Route 40 (4-7)				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FTA Section 5311 (f) Operating - Carryover				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FTA Section 5311 CARES Act Phase 2	\$ 277,496.00		\$ 277,496.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 277,495.63	\$ 277,495.63
FTA Section 5311(f) CARES Act Phase 1	\$ 90,767.00		\$ 90,767.00	\$ -	\$ 90,767.07	\$ -	\$ -	\$ -	\$ -	\$ 90,767.07
FTA Section 5311(f) CARES Act Phase 2	\$ 495,482.00		\$ 495,482.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 432,144.26	\$ 432,144.26
FTA Section 5311 CRRSAA	\$ 1,074,575.00		\$ 1,074,575.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TIRCP Grant	\$ 231,125.15		\$ 231,125.15	\$ 23,973.94	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,973.94
FTA Section 5310 - Out-of-County NEMT	\$ 386,459.00		\$ 386,459.00	\$ 133,251.87	\$ 590.00	\$ 360.00	\$ 19,081.38	\$ 500.00	\$ 260.00	\$ 152,333.25
5310 Fare Revenues				\$ 360.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Proposition 1B - PTMISEA (Fund 422)	\$ 149,913.00		\$ 149,913.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Proposition 1B - PTMISEA Carryover	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Proposition 1B - PTMISEA Interest	\$ 127,647.00		\$ 127,647.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LCTOP 2018-19	\$ 102,736.00		\$ 102,736.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LCTOP 2019-20	\$ 69,466.00		\$ 69,466.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LCTOP 2020-21	\$ 164,139.00		\$ 164,139.00	\$ -	\$ 164,139.00	\$ -	\$ -	\$ -	\$ -	\$ 164,139.00
LCTOP 2021-22	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
State of Good Repair	\$ 109,382.00		\$ 109,382.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
State of Good Repair - FY 2022/23	\$ 116,771.00		\$ 116,771.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
State of Good Repair - Carryover	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 7,234,189.59</b>	<b>\$ -</b>	<b>\$ 7,234,189.59</b>	<b>\$ 187,811.81</b>	<b>\$ 295,348.20</b>	<b>\$ 24,359.82</b>	<b>\$ 48,229.10</b>	<b>\$ 30,143.53</b>	<b>\$ 733,711.36</b>	<b>\$ 1,317,213.82</b>

**Lake Transit Authority FY 2022/23 Financial Summary (Unaudited)**

	Budget		Actual							Year-to-Date Total
	Adopted	Adjustment	Budget + Adjustment	July	August	September	October	November	December	
<b>EXPENSES</b>										
<b>OPERATING EXPENSES</b>										
Accounting Services	\$ 6,000.00	\$ -	\$ 6,000.00		\$ 250.00	\$ 450.00	\$ 2,525.00	\$ 67.08	\$ 42.57	\$ -
Legal Services	\$ 5,000.00	\$ -	\$ 5,000.00							\$ 3,334.65
Management Contract - MWA	\$ 8,314.00	\$ -	\$ 8,314.00							\$ -
Oper. & Maint. Contract	\$ 1,976,753.14	\$ -	\$ 1,976,753.14	\$ 108,171.57	\$ 128,721.24	\$ 127,888.39	\$ 130,038.83	\$ 127,100.77	\$ 129,002.68	\$ 750,923.48
Operations Contract Rt 30 (5311-F)	\$ 431,879.96	\$ -	\$ 431,879.96	\$ 49,169.05	\$ 57,562.51	\$ 55,415.07	\$ 55,651.14	\$ 51,998.84	\$ 55,561.15	\$ 325,357.76
Operations Contract Rt 40 (5311-F)	\$ 381,544.79	\$ -	\$ 381,544.79	\$ 31,258.93	\$ 38,255.05	\$ 35,700.60	\$ 35,754.16	\$ 33,933.45	\$ 36,227.67	\$ 211,129.86
Operations Contract - COVID				\$ 6,844.43	\$ 8,006.67	\$ 7,581.48	\$ 7,604.77	\$ 7,291.44	\$ 7,902.31	\$ 45,231.10
Printing	\$ 12,000.00	\$ -	\$ 12,000.00			\$ 1,621.16			\$ 1,480.92	\$ 3,102.08
Promotional Materials	\$ 2,400.00	\$ -	\$ 2,400.00					\$ 19.80		\$ 19.80
Advertising / Website	\$ 5,000.00	\$ -	\$ 5,000.00			\$ 299.00	\$ 299.00	\$ 299.00	\$ 299.00	\$ 1,196.00
Promotional Campaigns	\$ 2,000.00	\$ -	\$ 2,000.00							\$ -
Fuel	\$ 223,658.00	\$ -	\$ 223,658.00	\$ 20,072.62	\$ 26,320.62	\$ 26,069.13	\$ 26,024.26	\$ 21,327.23	\$ 19,502.40	\$ 139,316.26
Fuel/DEF for Route 30 (5311-F)	\$ 117,836.08	\$ -	\$ 117,836.08	\$ 12,595.87	\$ 14,980.24	\$ 13,913.64	\$ 13,352.14	\$ 10,618.45	\$ 10,169.20	\$ 75,629.54
Fuel/DEF for Route 40 (5311-F)	\$ 76,234.03	\$ -	\$ 76,234.03	\$ 8,900.91	\$ 11,143.63	\$ 10,146.99	\$ 9,723.57	\$ 7,682.56	\$ 7,264.26	\$ 54,861.92
Fuel - COVID										\$ -
Facility Maintenance	\$ 20,000.00	\$ -	\$ 20,000.00	\$ 1,564.50	\$ 1,726.75	\$ 1,538.56	\$ 5,305.00	\$ 4,412.33	\$ 1,293.00	\$ 15,840.14
Rents & Leases	\$ 8,000.00	\$ -	\$ 8,000.00	\$ 386.00	\$ 386.00	\$ 1,547.27	\$ 411.86	\$ 397.00	\$ 397.00	\$ 3,525.13
Utilities	\$ 7,000.00	\$ -	\$ 7,000.00	\$ 537.54	\$ 674.27	\$ 538.19	\$ 652.96	\$ 499.22	\$ 615.68	\$ 3,517.86
Fleet Maintenance	\$ 10,000.00	\$ -	\$ 10,000.00		\$ 425.00					\$ 425.00
COVID-19 Pandemic - CARES Act						\$ 202.28		\$ 858.88		\$ 1,061.16
Operating Funds Reserve	\$ 1,795,864.00	\$ -	\$ 1,795,864.00				\$ 11,500.00	\$ 3,039.44		\$ 14,539.44
FTA 5310 - Out-of-County NEMT - Operations				\$ 8,202.99	\$ 9,226.72	\$ 8,246.29	\$ 7,110.75	\$ 7,679.51	\$ 6,198.26	\$ 46,664.52
FTA 5310 - Out-of-County NEMT - Fuel	\$ 386,459.00	\$ -	\$ 386,459.00	\$ 1,849.65	\$ 2,207.96	\$ 2,039.83	\$ 1,649.36	\$ 1,433.04	\$ 1,236.79	\$ 10,416.63
<b>OPERATING SUB-TOTAL</b>	\$ 5,475,942.99	\$ -	\$ 5,475,942.99	\$ 249,554.06	\$ 299,886.66	\$ 293,197.88	\$ 307,602.80	\$ 278,658.04	\$ 277,192.89	\$ 1,706,092.33
<b>CAPITAL EXPENSES</b>										
Lake Transit Authority (Capital)										
Software	\$ 35,000.00	\$ -	\$ 35,000.00	\$ 17,808.00						\$ 17,808.00
Equipment	\$ 64,615.00	\$ -	\$ 64,615.00	\$ 13,100.60						\$ -
Reserve (Capital Projects)	\$ 50,000.00	\$ -	\$ 50,000.00				\$ 20,394.28	\$ 19,961.19	\$ 22,428.66	\$ 62,784.13
<b>Total LTA Capital:</b>	\$ 149,615.00	\$ -	\$ 149,615.00							\$ -
<b>Proposition 1B - PTMISEA (Fund 422)</b>										
Buses (PTMISEA)	\$ 149,912.60	\$ -	\$ 149,912.60							\$ -
Buses (FTA 5339) (2019)	\$ 768,578.00	\$ -	\$ 768,578.00							\$ -
<b>Total PTMISEA:</b>	\$ 918,490.60	\$ -	\$ 918,490.60							\$ -
<b>Low Carbon Transit Oper. Program (LCTOP)</b>										
LCTOP Solar Canopy Project (FY 18/19)	\$ 127,647.00	\$ -	\$ 127,647.00							\$ -
LCTOP Solar Canopy Project (FY 19/20)	\$ 102,736.00	\$ -	\$ 102,736.00							\$ -
LCTOP Solar Canopy Project (FY 20/21)	\$ 69,466.00	\$ -	\$ 69,466.00							\$ -
LCTOP Solar Canopy Project (FY 21/22)	\$ 164,139.00	\$ -	\$ 164,139.00							\$ -
<b>Total LCTOP:</b>	\$ 463,988.00	\$ -	\$ 463,988.00							\$ -
<b>State of Good Repair Funding</b>										
SGR - 18/19 - O&M Facility Equip	\$ 17,064.00	\$ -	\$ 17,064.00							\$ -
SGR - 21/22 - Bus Replacement	\$ 99,707.00	\$ -	\$ 99,707.00							\$ -
SGR - 22/23 - Transit Center	\$ 109,382.00	\$ -	\$ 109,382.00							\$ -
<b>Total SGR:</b>	\$ 226,153.00	\$ -	\$ 226,153.00							\$ -
<b>CAPITAL SUB-TOTAL</b>	\$ 1,758,246.60	\$ -	\$ 1,758,246.60	\$ 30,908.60	\$ -	\$ -	\$ 20,394.28	\$ 19,961.19	\$ 22,428.66	\$ 93,692.73
<b>GRAND TOTAL</b>	\$ 7,234,189.59	\$ -	\$ 7,234,189.59	\$ 280,462.66	\$ 299,886.66	\$ 293,197.88	\$ 327,997.08	\$ 298,619.23	\$ 299,621.55	\$ 1,786,684.46



## LAKE TRANSIT AUTHORITY STAFF REPORT

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**TITLE:** Program Manager's Report

**DATE PREPARED:** February 2, 2023

**MEETING DATE:** February 8, 2023

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**SUBMITTED BY:** James Sookne, Program Manager

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### **FARE MODERNIZATION AND INTEGRATION PROJECT:**

At the March 2022 Board meeting, staff was directed to proceed with procuring the necessary hardware and software to implement the contactless fare collection system. Following the Board action, staff went through the procurement process and negotiated terms with the preferred vendors. The hardware arrived on-site late last year and was installed in January 2023. The vendor is currently making sure everything is setup on their end and we anticipate going live within the next month.

### **SERVICE UPDATE:**

On Saturday, January 21, LTA resumed additional, out-of-county Saturday service, consisting of the following: 2 round trips on Route 7 to Ukiah and 2 round trips on Route 3 to Calistoga.

### **TDP GRANT UPDATE:**

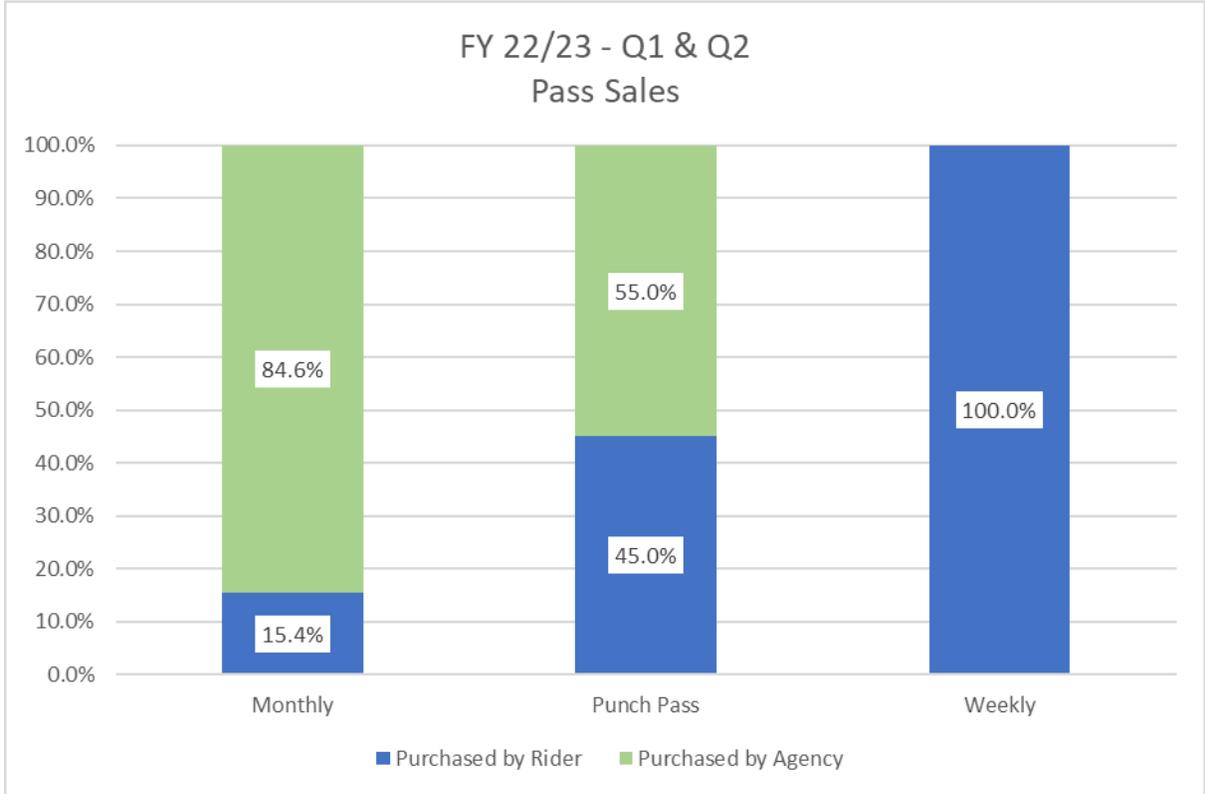
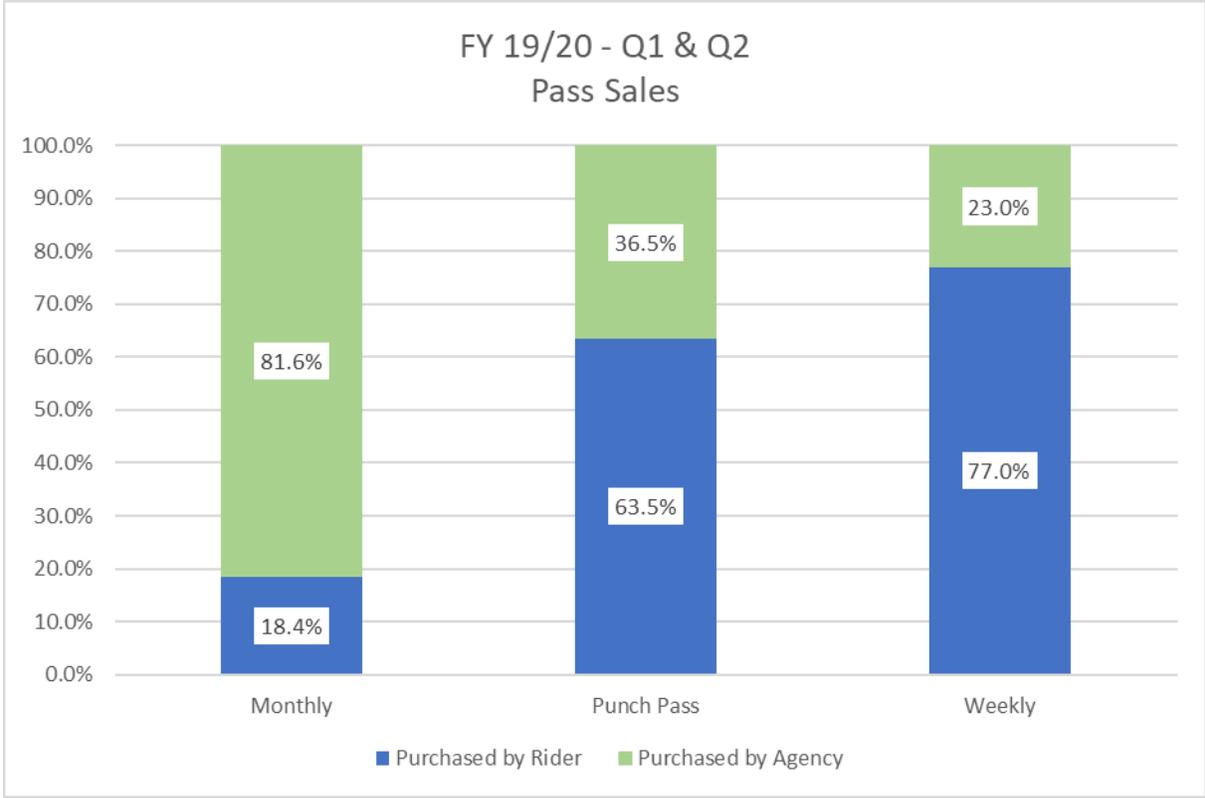
What Michael Villa said at the Lake APC Board meeting.

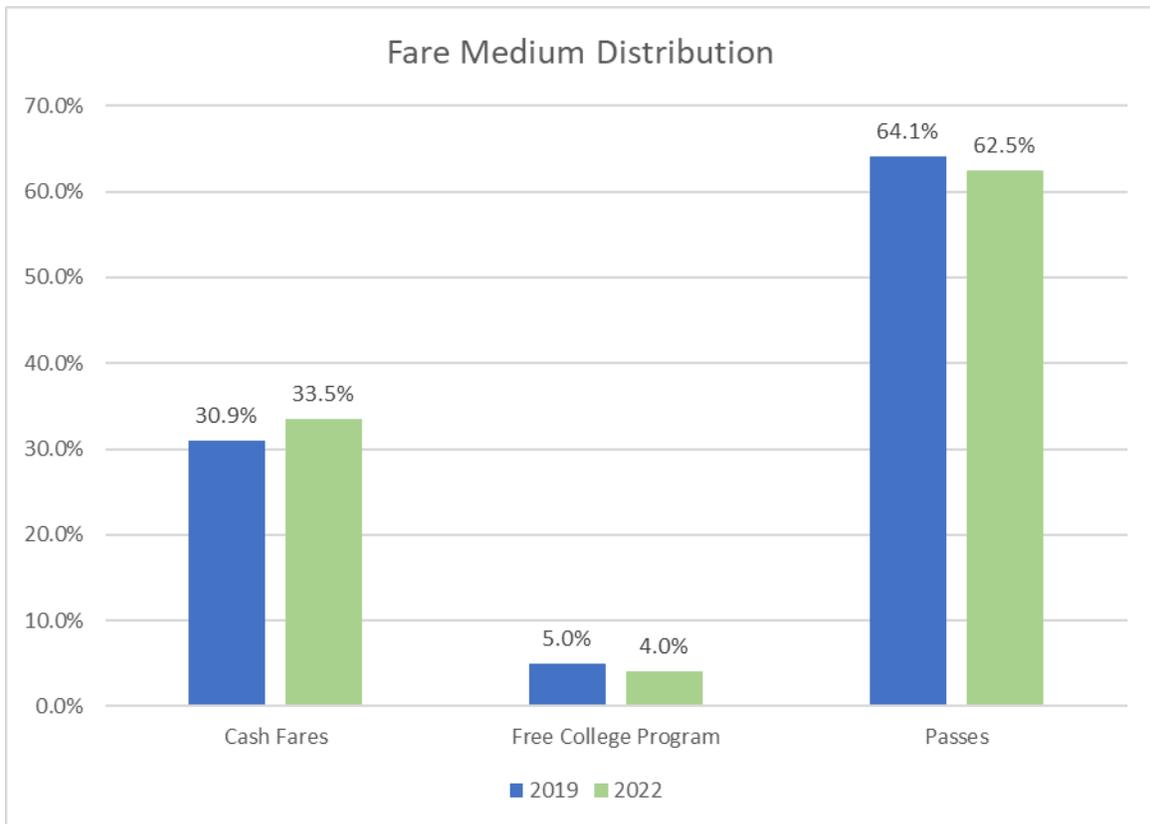
### **INNOVATIVE CLEAN TRANSIT:**

The Innovative Clean Transit (ICT) regulation, adopted by the California Air Resources Board (CARB) in December 2018, became effective October 1, 2019, and requires all public transit agencies to gradually transition their bus fleets to zero-emission technologies. The ICT regulation requires a percentage of new bus purchases to be zero-emission buses (ZEBs). The percentage increases gradually over time and, for LTA, goes into effect in 2026. The regulation requires each transit agency to submit a Zero-Emission Bus Rollout Plan (Plan) prior to the ZEB purchase requirements going into effect. This is a living document and is meant to guide the implementation of ZEB fleets. Staff is nearly finished with a draft Plan and will submit it to CARB for review. After comments/revisions have been incorporated, the Plan will be brought before the Board for review and adoption.

### **PASS SALE INFORMATION:**

At the December 2022 Board meeting, Director Sabatier inquired about the distribution of bus passes purchased by agencies versus the riders. When reviewing data, staff looked at pass sales from July through December for 2019 and 2022 to see if the pandemic had any major impacts on the distribution. The charts below show the average monthly distribution between agency and rider for monthly, punch, and weekly passes. One thing to note is that just because a pass is purchased by an agency, it doesn't mean that it is used. The third chart shows the average distribution of fare medium (cash, passes, etc.) for trips made during the same time period.






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**ACTION REQUIRED:** None. Informational only.

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**ALTERNATIVES:** None identified.

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**RECOMMENDATION:** None. Informational only.



From: Laurie Fisher, Program Manager, Lake Links

## Mobility Report 2/1/23

### 1). Pay-Your-Pal Ride Assistance Program

- **Update**

5 new riders have been accepted to the program in December and 6 new riders in January.

#### PAY-YOUR-PAL UTILIZATION

<u>PERIOD</u>	<u># RIDERS</u>	<u># ONE-WAY TRIPS</u>	<u>TOTAL MILEAGE</u>	<u>TOTAL REIMBURSEMENT</u>
October 2022	55	651	12,542.50	\$5,017.00
November 2022	50	743	11,851.30	\$4,740.52
December 2022 (Jan. data not avail.)	63	867	14,570.80	\$5,828.32

### 2). Medi-Links: Out of County Medical Transportation

#### MEDI-LINKS UTILIZATION

<u>PERIOD</u>	<u># SCHEDULED TRIPS</u>	<u># COMPLETED TRIPS</u>	<u># CANCELLED TRIPS</u>
November 2022	23	17	6
December 2022	19	18	1
January 2023	28	22	6

## 2). Ride-Links: New Volunteer Driver Program

- Update

Lake Links has been approved by the Department of Justice as an agency authorized to send volunteers and staff to get Live Scanned.

Still seeking an insurance carrier willing to insure our volunteer driver program, so that we can launch the program.