



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: August 14, 2024
TIME: 9:30 a.m. (or as soon thereafter as the Lake Area Planning Council Meeting Adjourns)
PLACE: Lakeport City Council Chambers
225 Park Street
Lakeport, California

Audioconference

Dial-in number: 1 (669) 900-6833 / Meeting ID: 856 5295 5718# Passcode: 292829

***Zoom link provided to the public by request.**

Public comments will be accepted in person and through teleconference during the meeting on any agenda item when public comment is invited by the Chair.

1. Call Meeting to Order
2. Roll Call

PUBLIC EXPRESSION

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

CONSENT CALENDAR

4. Approval of Minutes of the June 12, 2024 Meeting
Review and proposed approval
5. Approval of Minutes of the June 24, 2024 Special Meeting
Review and proposed approval

REGULAR CALENDAR

6. Resolution No. 2024-25-01 Approving the Project List for FY 2024/25 California State of Good Repair Program
Review and proposed approval
7. Annual Report *(to be distributed under separate cover)*
Review and proposed approval

REPORTS

8. LTA Program Manager's Report
9. Paratransit Services' Report
10. Lake Links Update
11. 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 agendaized, 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: August 7, 2024



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LAKE TRANSIT AUTHORITY

MEETING MINUTES

Wednesday, June 12, 2024

Location: Lake Transit Authority
9240 Highway 53,
Lower Lake, California & Zoom

Present

Bruno Sabatier, Supervisor, County of Lake
Michael Green (Alternate for Moke Simon), Supervisor, County of Lake
Russ Cremer, City Council, City of Clearlake
Stacey Mattina, City Council Member, City of Lakeport
Russell Perdock, Council Member, City of Clearlake

Absent

Moke Simon, Supervisor, County of Lake
Kenneth Parlet, Council Member, City of Lakeport

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-Garcia, Admin Staff – Lake Transit Authority
John Speka, Planning Staff – Lake APC
Samuel Gaytan – Paratransit Services
Laurie Fisher – Lake Links

1. Call Meeting to Order

Chair Mattina called the meeting to order at 11:06 a.m.

2. Roll Call

Charlene Parker called roll. Members present: Sabatier, Green (Alternate for Simon), Cremer, Mattina, Perdock

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 agenda
- None

CONSENT CALENDAR

4. Approval of Minutes of the April 10, 2024, meeting (Draft)

Director Cremer asked for a correction to his title within the minutes.

Director Perdock made a motion to approve the Consent Calendar. The motion was seconded by Director Sabatier. Roll call: Ayes – Perdock, Green, Mattina, Sabatier, Cremer; Abstain – ; Absent – Parlet, Simon

REGULAR CALENDAR

5. Fiscal Year 2024/25 LTA Operations and Capital Budget

James presented the FY 2024/25 LTA Operations and Capital Budget, highlighting a nearly \$760,000 potential operational deficit and \$1.9 million in local funds reimbursed by federal COVID funds. The Board discussed options for utilizing these funds, including retaining them for future needs or negotiating a lower-cost contract with the operations contractor to address the budget deficit. Revenue projections, which were based on the current year's revenues, were included in the budget. James stated that a minor adjustment needed to be made to the budget as presented to reduce the consulting costs with Mark Wall Associates by \$1,403. The budget was based on initial proposals with a planned revision in August to reflect actual costs and address the projected deficit using a portion of the reimbursed local funds. The Executive Committee directed staff to negotiate lower costs and develop strategies for future service changes to ensure financial stability.

Director Green made a motion to approve the FY 2024/25 LTA Operations and Capital Budget, as amended. The motion was seconded by Director Cremer and carried unanimously.

6. 2023/24 Lake Transit Authority Third Quarter Report

James presented the 2023/24 Third Quarter Report. Ridership for the third quarter saw a notable increase of 24% compared to the same period in the previous year. There was an increase in system productivity, measured by passengers per hour, of approximately 19%. The report noted that productivity decreased by 2.5% between the second and third quarters, which aligned with seasonal trends observed during the winter months. The total number of passengers for the system during the third quarter was just shy of 167,000. The cost per revenue hour saw a slight increase, rising from \$90.47 to \$92.89, which was attributed to higher contractor rates and a minor increase in total revenue hours. The report indicated improvements across nearly all routes except for Route 12, which had been suspended for almost the entire fiscal year. Dial-a-Ride experienced a continued decline in ridership, a trend observed over the past several years. Conversely, every fixed route reported an increase in passengers per hour, with increases ranging from 6.5% to 42.2%. Notably, Route 2, which had historically seen declining ridership, showed a positive turnaround, performing at the same level as before COVID.

Director Sabatier made a motion to approve the Third Quarter report. The motion was seconded by Director Perdock and carried unanimously.

7. Operations and Maintenance Agreement with Paratransit Services

Lisa stated that LTA originally entered in an operations and maintenance agreement with Paratransit Services in May of 2017. The original agreement was for a period of just over 3 years, expiring on June 30, 2020. The agreement allows for up to five one-year extensions, of which four have already been executed. LTA began negotiations with Paratransit Services in February 2024 for the fifth, and final, one-year extension. The original proposal that Paratransit Services submitted at the end of April was an increase of approximately 16.9% over the current rates, which is more than what is allowed under the

original agreement. LTA and Paratransit Services are continuing negotiations, and currently, they have suggested that both parties move forward with a 30-day extension, of which up to three are allowed under the current agreement. As it stands, Paratransit Services is unable to move forward with the one-year agreement under the current circumstances because it is too cost prohibitive but continues to work with LTA to get through this. Unfortunately, this means that LTA will have to begin the Request for Proposals (RFP) process for operations and maintenance services earlier than anticipated. At this time, both parties feel that it would be best for the Board to authorize Lisa to execute a 30-day extension and authorize her to execute up to two more to get through the RFP process. Lisa also requested that the Board approve Amendment #10 which would continue the \$1.50 bonus to drivers and dispatchers during this time.

Director Sabatier made a motion to approve (1) the 30-day extension through Amendment No. 9 between Lake Transit Authority and Paratransit Services to provide continued Management, Operations, and Maintenance Services for a period of July 1, 2024 through July 31, 2024; (2) authorize Executive Director to execute, if needed, up to two additional 30-day extensions as permitted in the existing agreement; and (3) approve Amendment No. 10 to continue bonuses to dispatch, drivers, and mechanics throughout the negotiation process. The motion was seconded by Director Cremer and carried unanimously.

8. Professional Consulting Services between Mark Wall & Lake Transit Authority

Lisa Davey-Bates presented the Professional Consulting Services Agreement by Mark Wall Associates, who has been assisting Lake Transit on an as-needed basis since his retirement. His historical knowledge and expertise have been invaluable and will be needed as LTA embarks on the Request for Proposals process. He highlighted that the ongoing annual contracts have been in place due to the possibility of needing an RFP, a situation that materialized this year due to the contractual issues that arose over the increased costs with the current contractor. The goal is to maintain service continuity and adjust service levels to match budget realities. Mark stated that they had also asked Paratransit Services to address proposed cost increases, seeking ways to minimize these through minor modifications during the RFP process. He anticipated the need for participation from LTA policy members on the evaluation panel around August 9th. Director Sabatier recalled working with Mark since 2009, noting successful collaborative efforts such as establishing a bus stop at Woodland Community College and free rides for students.

Director Sabatier made a motion to approve the FY 24/25 consulting services agreement Mark Wall Associates and Lake Transit Authority. The motion was seconded by Director Perdock and carried unanimously.

9. Memorandum of Understanding for the Free College Fare Program - Mendocino and Woodland Colleges

James presented the Memorandum of Understanding for the Free College Fare Program. James stated that the Free College Fare Program began in 2018, utilizing funds from the Low-Carbon Transit Operations Program (LCTOP). Specifically, fiscal year 2017-2018 and 2019-2020 funds were allocated to this initiative, but those funds had been exhausted. The proposal on the table is for a six-month extension of the program rather than a full-year extension, which would allow time to collaborate with the colleges to come up with a sustainable, long-term funding solution for the program. The cost of maintaining the program for six months was estimated at around \$12,500. Director Sabatier offered assistance in discussions with Woodland College.

Director Cremer made a motion to approve the extensions for the Memorandum of Understandings for the Free College Fare Program and authorize the Executive Director to execute the memorandums. The motion was seconded by Director Perdock and carried unanimously.

REPORTS

10. LTA Program Manager's Report

James reported that the free summer fare program for youth has been extended. This initiative, which began on June 15, will continue until August 31. The information has been advertised on social media, resulted in significant public engagement, as evidenced by the numerous notifications received by the program's coordinators. Director Sabatier raised a suggestion to improve the current advertising strategy by showcasing the appealing destinations accessible via the bus service rather than merely depicting a bus. This approach could attract more users by highlighting the recreational and leisure opportunities available, thus expanding the perceived utility of the bus service beyond just commuting to work or school.

11. Paratransit Services' Report

Samuel Gaytan provided an update on recent activities and developments. He began by mentioning the ridership figures, highlighting that in May 2024, there were 22,127 riders, an increase of 3,355 passengers compared to the previous year's 18,772. This growth was positively received as it indicated increased utilization of services. Regarding training and recruitment, Samuel reported that in April, four candidates were hired. Of these, three remained and were fully trained, licensed, and now drive independently, contributing effectively to the team. He commended the trainers and supervisors Jacquie, Patrick, and newly appointed supervisor Gilberto, for their efforts in this process. Samuel also addressed the status of the vehicle fleet, noting that six out of seven new buses were operational. The seventh bus was scheduled for repairs to address an air conditioning issue. He mentioned that drivers and passengers alike were pleased with the new buses, appreciating the updated features and comfort they provided. Currently, there were three spare buses, which was beneficial, especially with the approaching summer and the associated air conditioning challenges. Samuel noted that there were six complaints in May, four of which were unfounded. One complaint, after investigation, led to driver counseling, and another involved a missed pick-up, which was determined to be a misunderstanding. Ongoing construction in Upper Lake was causing minor delays, and passengers were being advised to plan accordingly.

Chair Mattina noted that Director Parlett had arrived.

12. Lake Links Update

Laurie Fisher gave an update on the Pay Your Pal mileage reimbursement program, which aids seniors and disabled individuals by reimbursing the miles driven by their family members or caregivers for essential trips. In May, the program saw an increase in activity, with clients rising from 75 in April to 87, and the total miles reimbursed increasing from over 16,000 to over 19,000. This totaled \$7,900, of which nearly \$5,000 were for medical trips. The Ridelinks Volunteer Driver Program has slowly grown to seven volunteer drivers, with a need for more, especially in areas like Nice and Clear Lake. Efforts to recruit additional drivers include participating in events and community outreach. Director Sabatier asked a question regarding the \$100,000 of ARPA funds that were requested from the County for the Lake Links program. Laurie explained that the funds covered a gap in funding and that there were subsequent internal changes and increased public awareness efforts. She also clarified that the volunteer drivers mostly use their own resources, with only one driver opting for mileage reimbursement, keeping program costs low.

13. Announcements

ADJOURN

Chair Mattina adjourned the Lake Transit Authority meeting at 11:59 AM.

Respectfully Submitted,

DRAFT

Jesus Rodriguez-Garcia, Administrative Assistant



Lake Transit Authority

Lisa Davey-Bates, Executive Director

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LAKE TRANSIT AUTHORITY

MEETING MINUTES

Monday, June 24, 2024

Location: City Council Chambers
14050 Olympic Drive
Clearlake, California

Teleconference Locations:

City of Lakeport, 225 Park Street, Lakeport
6084 East Highway 20, Lucerne, CA 95458

Present

Michael Green (*Alternate*), Supervisor, County of Lake
Stacey Mattina, City Council Member, City of Lakeport
Russell Perdock, Council Member, City of Clearlake
Russ Cremer, Council Member, City of Clearlake
Kenneth Parlet, Council Member, City of Lakeport

Absent

Bruno Sabatier, Supervisor, County of Lake
Moke Simon, Supervisor, County of Lake

Also Present

Lisa Davey-Bates, Executive Director – Lake Transit Authority
James Sookne, Program Manager – Lake Transit Authority
Charlene Parker, Admin. Staff – Lake Transit Authority
Mark Wall – LTA Consultant
Derek Cole – LTA Legal Counsel
Samuel Gaytan – Paratransit Services

1. Call Meeting to Order

Chair Mattina called the meeting to order at 9:04 a.m.

2. Roll Call

Charlene Parker called roll. Members present: Green, Cremer, Mattina, Perdock, Parlet

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 agenda** None.

CLOSED SESSION

4. **CLOSED SESSION - Pursuant to Government Code Section 54957 – (b)(1): Performance Evaluation - Executive Director. Any public reports of action taken under this item in closed session will be made in accordance with Govt. Code sections 54957.1**

Chair Mattina called the end of the closed session and resumed the meeting at 9:48 a.m.

Chair Mattina stated that staff was given direction with no reportable action.

REGULAR CALENDAR

5. **Continued Management, Operations and Maintenance Services with Paratransit Services**

Lisa Davey-Bates presented draft amendments 11 and 12. Amendment 11 would allow the Lake Transit Authority to move forward with the negotiated one-year extension with Paratransit Services.

Amendment 12 would continue the staff bonuses for mechanics, dispatchers, and drivers through June 30, 2025. Two options were considered: either implement a 30-day extension with amendments 9 and 10 or proceed with a one-year extension with amendments 11 and 12. It was noted that if amendments 11 and 12 were approved and executed, the previously authorized amendments 9 and 10 from the June 12th Board meeting would then become null and void.

Director Green clarified that regardless of the extension's duration and even with approval needed today, a Request for Proposal (RFP) could be inevitable if Paratransit Services did not provide the required information, or if Caltrans did not approve the amendments.

Director Cremer made a motion to: (1) Approve Amendment No. 11 between Lake Transit Authority and Paratransit Services to provide continued Management, Operations, and Maintenance Services for a period of July 1, 2024, through June 30, 2025; (2) If Amendment No. 11 is executed, Amendment No. 9 would become null and void; (3) Approve Amendment No. 12 to continue bonuses to dispatch, drivers and mechanics for the one-year extension period in alignment with Amendment No. 11. (4) If Amendment No. 12 is executed, Amendment No. 10 would be null and void. The motion was seconded by Director Perdock and carried by a majority vote

Roll Call Vote: Ayes (4) – Directors Perdock, Parlet, Cremer, Mattina; Noes (1) Director Green (Alternate); Abstain (0); Absent (2) Directors Sabatier, Simon

ADJOURN

Chair Mattina adjourned the Lake Transit Authority meeting at 10:04 AM.

Respectfully Submitted,

DRAFT

Charlene Parker, Administrative Associate



LAKE TRANSIT AUTHORITY STAFF REPORT

TITLE: State of Good Repair FY 24/25 Project List

DATE PREPARED: August 5, 2024

MEETING DATE: August 14, 2024

SUBMITTED BY: James Sookne, Program Manager

BACKGROUND:

The State of Good Repair (SGR) program is a product of The Road Repair and Accountability Act of 2017, also known as Senate Bill (SB) 1. This funding source is derived from a transportation improvement fee on vehicle registrations. The estimated SGR funds available for this fiscal year to Lake County is \$124,152. These funds are allocated quarterly, and receipt of the first quarter revenue depends on submitting approved SGR projects to Caltrans. The deadline for submission of the FY 24/25 SGR Project List is September 1, 2024. As part of the project submittal process, the regional entity (RTPA) must approve and submit all proposed projects from operators (LTA) to Caltrans. In years past, LTA was able to approve and submit projects on their own.

The proposed project for FY 24/25 is described in the attached project list. Staff is recommending that the FY 24/25 funds be allocated towards the purchase of eight new buses.

Staff will be available at the Board meeting to answer any questions.

ACTION REQUIRED: Approval of the State of Good Repair Project List for FY 2024/25

ALTERNATIVES: None identified.

RECOMMENDATION: Approve the State of Good Repair Project List for FY 2024/25 and Resolution 24-25-1.



Regional Entity Information

Funding Fiscal Year: 2024-25

Regional Entity :

Lake County City Council of Governments

***State of Good Repair Funding**

| | | |
|---|----|---------|
| 99313 Estimated Allocation for the Region | \$ | 118,112 |
| 99314 Estimated Allocation for the Region | \$ | 6,040 |
| Total | \$ | 124,152 |

Contact Name:

James Sookne

Contact Phone Number:

707-263-7868

Contact Email:

jsookne@dbcteam.net

The 2019-20 Allocation Estimates can be found on the California State Controller's website:

https://www.sco.ca.gov/ard_payments_transit_2019.html

At the time of preparing this form the January 2019 allocation estimates were available. Note, we will update your allocation amounts once the SCO publishes the August allocation estimates.

*SGR allocation estimate letter dated January 31st:

https://www.sco.ca.gov/Files-ARD-Payments/Transit/statetransitassistanceestimate_sgr_1920_january19.pdf

**STA allocation estimate letter dated January 31st:

https://www.sco.ca.gov/Files-ARD-Payments/Transit/statetransitassistanceestimate_1920_january19.pdf

**LAKE TRANSIT AUTHORITY
RESOLUTION #2024-25-01**

**APPROVING THE PROJECT LIST FOR FY 2024-25
FOR THE CALIFORNIA STATE OF GOOD REPAIR PROGRAM**

WHEREAS, Senate Bill 1 (SB 1), the Road Repair and Accountability Act of 2017, establishing the State of Good Repair (SGR) program to fund eligible transit maintenance, rehabilitation and capital project activities that maintain the public transit system in a state of good repair; and

WHEREAS, SGR funds are allocated by the Lake County City Area Planning Council; and

WHEREAS, these funds will be used for projects on the attached list; and

WHEREAS, in order to qualify for these funds, the Lake Transit Authority is required to submit a proposed project list to the Lake County/City Area Planning Council on an annual basis; and

NOW, THEREFORE, BE IT RESOLVED that the Board of Directors of the Lake Transit Authority hereby approves the SB1 State of Good Repair Project List for FY 2024-25; and

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the Lake Transit Authority that the fund recipient agrees to comply with all conditions and requirements set forth in the Certification and Assurances document and applicable statutes, regulations and guidelines for all SGR funded transit capital projects.

NOW THEREFORE, BE IT FURTHER RESOLVED that the Executive Director or Program Manager is hereby authorized to submit a request for Scheduled Allocation of the SB1 State of Good Repair Funds and to execute the related grant applications, forms and agreements.

Adoption of this Resolution was moved by Director _____, seconded by Director _____, and carried on this 14th day of August 2024 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



Lake Transit Authority
2023/24
Annual Report

Executive Summary
Operating Statistics Summary
Financial Status Report

Lake Transit Authority

2023/24 Annual Report

Executive Summary

Introduction

Fiscal year 23/24 continued the success that was seen in FY 22/23. Systemwide ridership was up nearly 22%, with fixed-route service seeing an increase of approximately 22.3%. Route 2, which runs between Middletown and Kit's Corner, continued to build upon its success from last year, increasing approximately 15% over last year and is 16.7% higher than in FY 18/19.

Following a meeting with Paratransit Services (PS) in late August, a temporary service reduction, beginning September 5, of approximately 10.5 percent was implemented to provide PS with the necessary time to get new drivers trained. Despite the reduction in service, year-over-year fixed-route ridership and passengers per hour for the month of September increased approximately 26.6 percent and 45.9 percent, respectively. The service reduction ended on October 2.

During the fourth quarter, seven new buses were delivered and placed into service, replacing old buses in accordance with the agency's Transit Asset Management Plan.

System Performance Indicators

The bar charts on pages 3-6 illustrate system performance for the 2023/24 fiscal year. System ridership was up, increasing approximately 21.9% to 228,536 passengers. Meanwhile, Vehicle Revenue Hours increased almost 3.3% percent over the course of the year. The system Passengers Per Hour graph on page 4 shows that productivity is up compared to last year at 5.83 passengers per hour, an increase of approximately 18%. This increase in passengers per hour was expected since ridership increased at a faster pace than revenue hours.

The System Cost per Vehicle Revenue Hour increased 5.9%, from \$89.59 in 2022/23 to \$94.85 in 2023/24. This change is due to increases in revenue hours, fuel costs, and contract rates for the operations and maintenance contractor. As shown on page 5, the Cost Per Passenger decreased approximately 10.3%, from \$18.14 in 2022/23 to \$16.27 in 2023/24. The Average Fare Per Passenger for 2023/24 declined approximately 15% from \$1.40 to \$1.19. This is due to a combination of wider usage of the tap-to-pay system that is using a \$1.00 promotional fare and an increase in system-wide ridership.

Route Performance

The graph on page 7 illustrates the annual ridership data for fixed route and Dial-a-Ride services. Most fixed routes were up compared to last year, with increases ranging between 14.9% and 58.7%. Dial-a-Ride saw a decrease of approximately 11.1% in Clearlake and an increase of 14.9% in Lakeport. The graph on page 8 illustrates the revenue hours for fixed route

and Dial-a-Ride services. Revenue hours were up on all fixed routes except for Route 12, ranging from an increase of 0.9% to 10.4%. Dial-a-Ride service in Lakeport saw an increase in revenue hours of 51.7% while Clearlake saw an increase of 36.0%. The data on Page 9 shows annual passengers per revenue hour by route, with all fixed routes seeing increases in productivity ranging 8.7% to 46.2% over last year. Dial-a-Ride services in Lakeport and Clearlake both saw a drop in productivity, seeing decreases of 35.7 and 18.2 percent respectively.

Financial Summary

The last two pages of this report are the Financial Summary. It provides line-item level unaudited results for the 2023/24 fiscal year. Passenger fares came in even with the estimates used in the FY 23/24 Budget. The operating contract came in lower than expected, approximately 0.5% below estimates. It is important to note that approximately 4.4% of the contract costs are 100% reimbursable through the 5310 Program. Gasoline and diesel prices came in approximately 2.9% higher than estimated, however approximately 4.9% of these costs are 100% reimbursable through the 5310 Program.

There are a couple of other things to note in the Financial Summary. It shows approximately \$1.6 million in revenues of local funds reimbursed with COVID relief funds. While this is a nice boost in revenue for FY 23/24, the Federal COVID relief funds that LTA received during the pandemic have been fully expended. The \$910,089 in 5339 expenditures were for the seven new buses that were delivered during the fourth quarter of FY 23/24.

FY 2024/25 Outlook

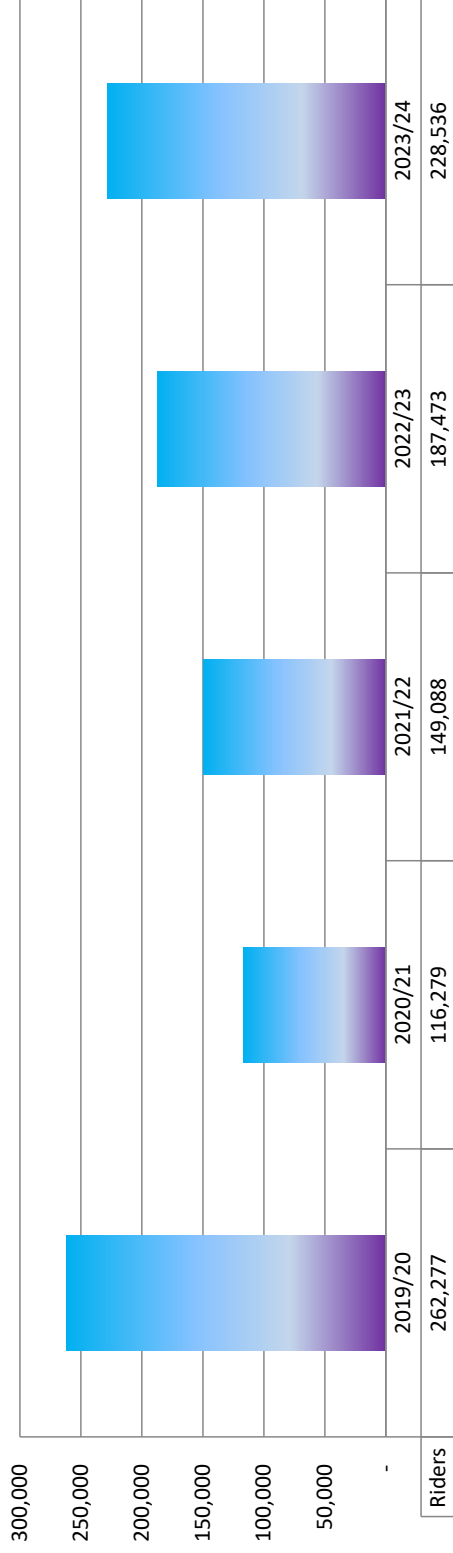
The outlook for FY 24/25 is mixed. Ridership continues to improve as the system adjusts to the new normal. An order for four new buses will be placed in the first quarter, with delivery expected near the end of the fiscal year.

From a fiscal perspective, staff expects Local Transportation Funds (LTF) to slightly increase and State Transit Assistance (STA) funds to slightly decrease compared to FY 23/24. Federal Transit Assistance (FTA) funding through the 5311 Program, which includes 5311(f) funds, is expected to slightly increase over last year. Staff expect SB 125 funds, partially allocated to the existing transit hub project, to begin arriving this fiscal year.

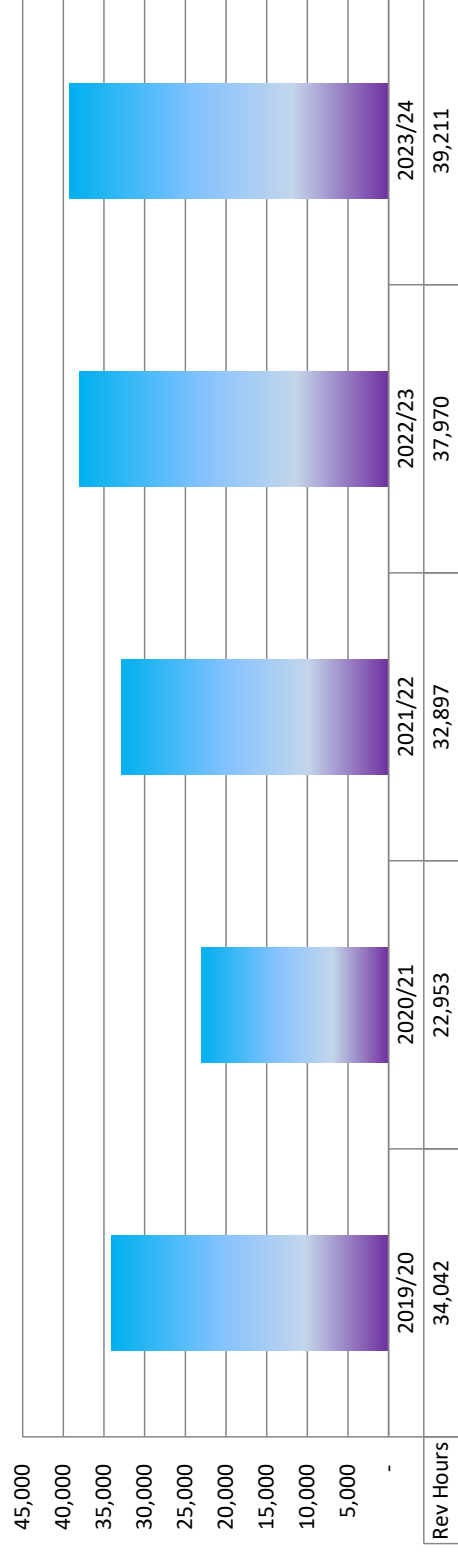
With operating and capital costs continuing to increase and operating funds from the state and federal levels remaining mostly stagnant, staff anticipates implementing service changes in FY 24/25 to help keep the system financially sustainable beyond this upcoming fiscal year.

**Lake Transit Authority
2023/24
System Performance Comparison**

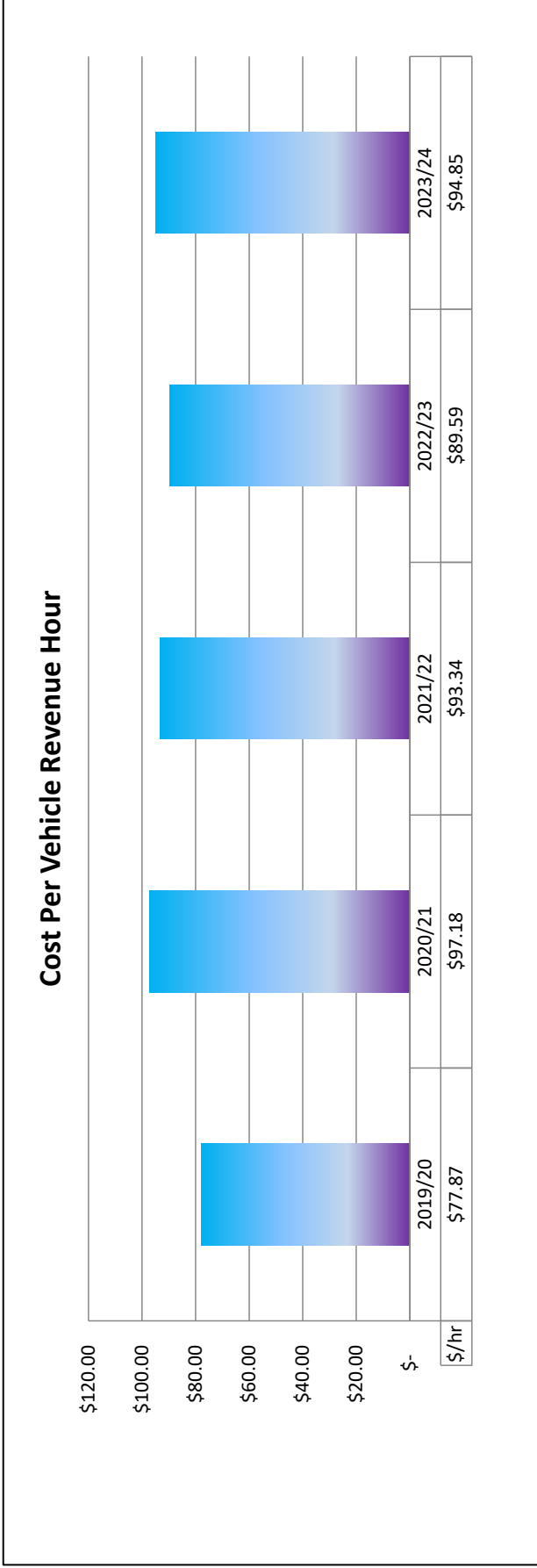
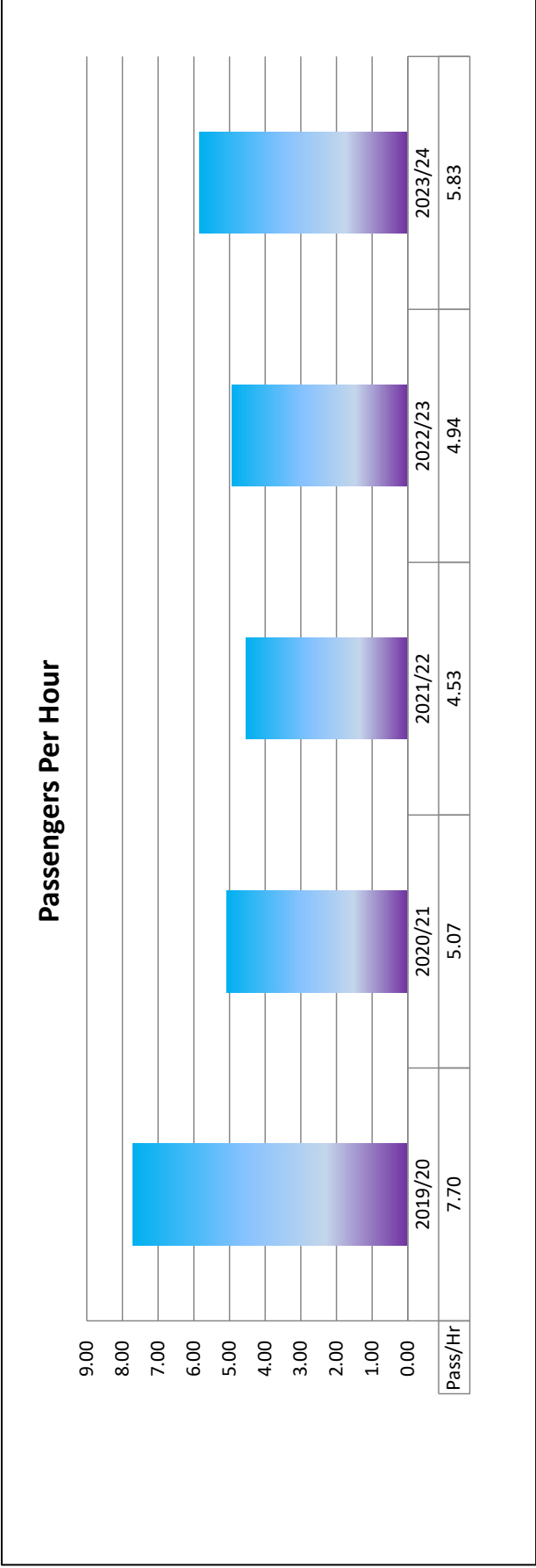
System Ridership



Vehicle Revenue Hours

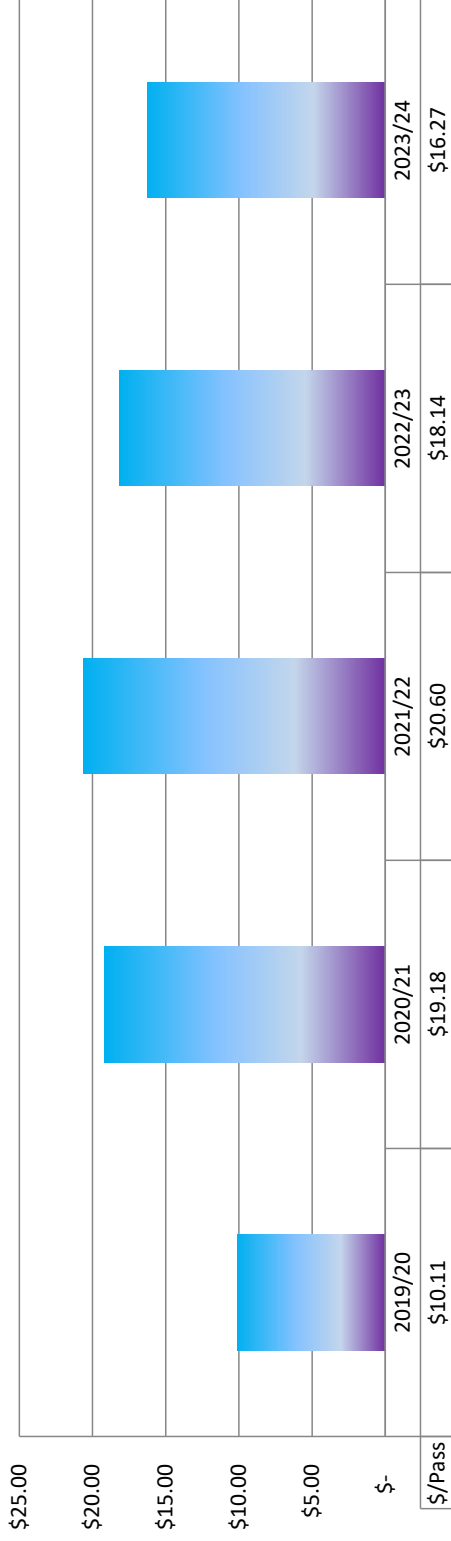


**Lake Transit Authority
2023/24
System Performance Comparison**

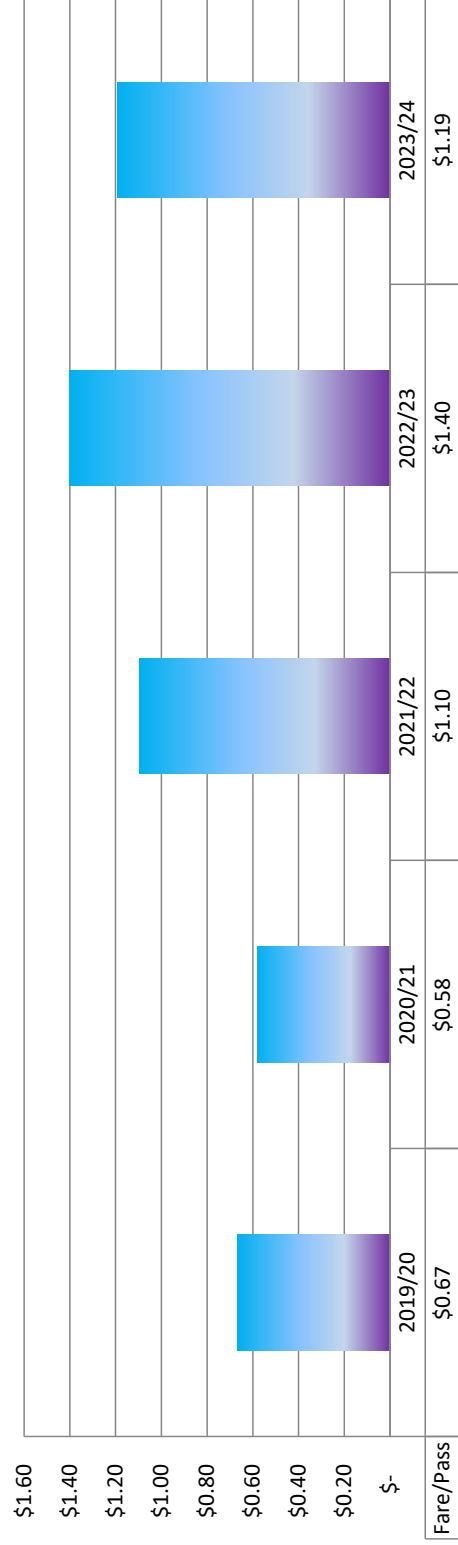


**Lake Transit Authority
2023/24
System Performance Comparison**

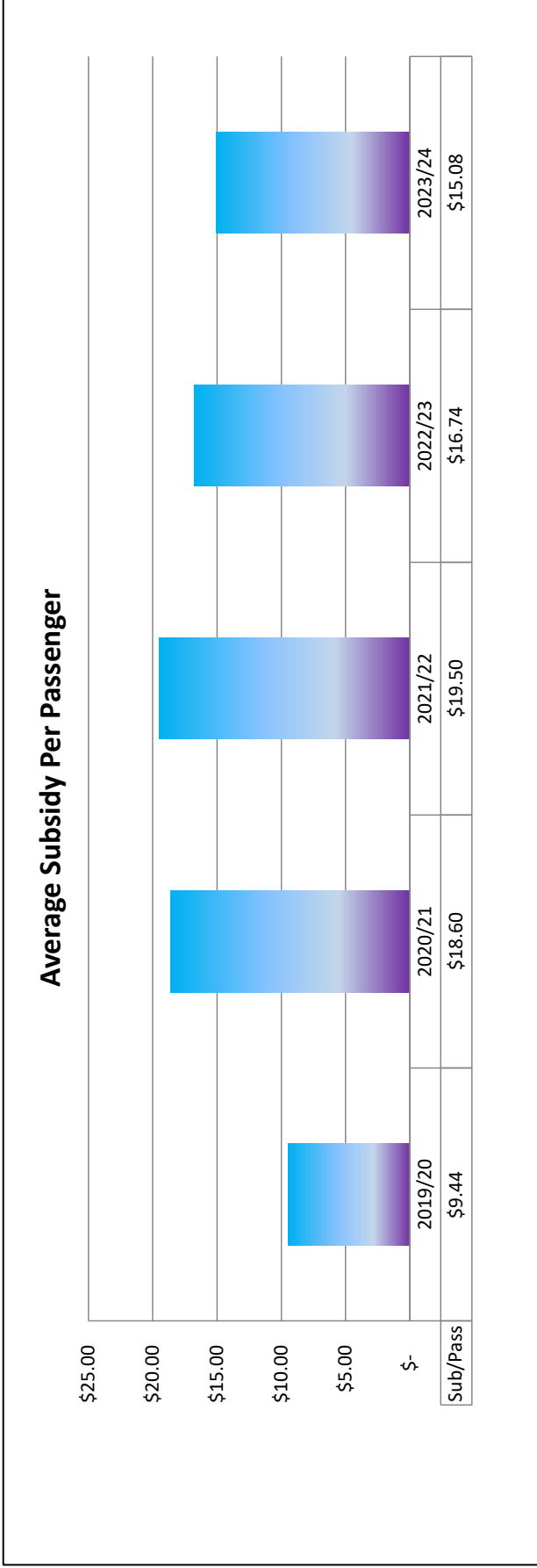
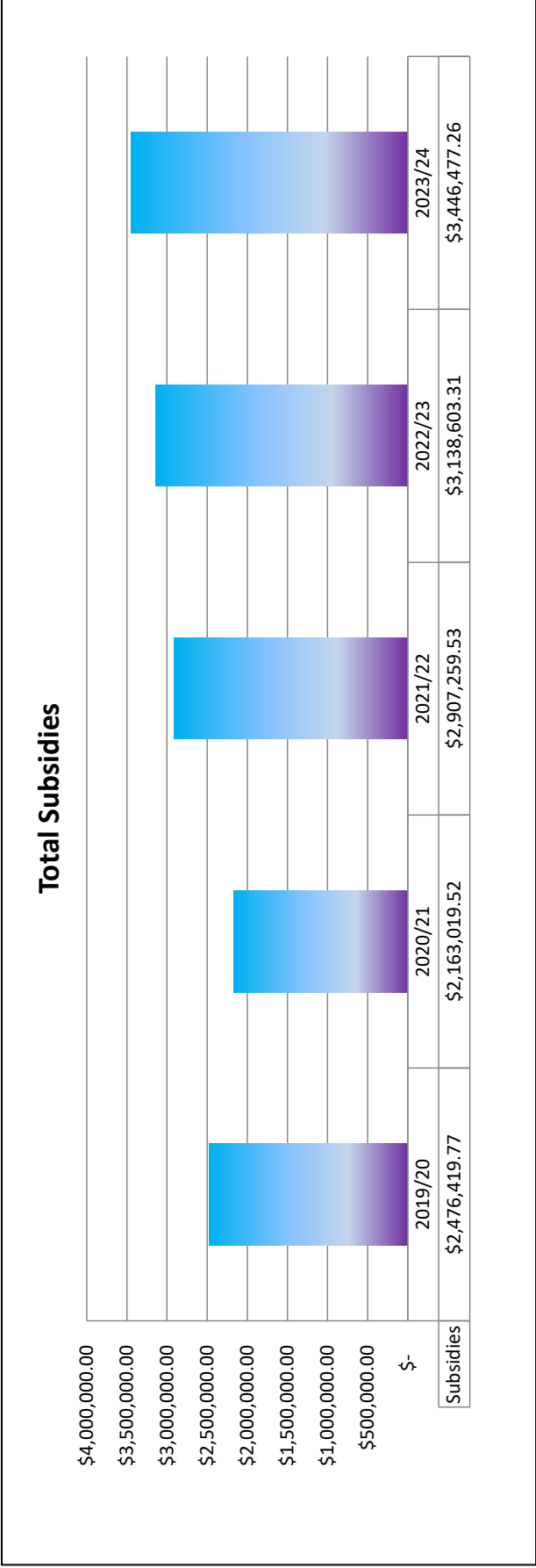
Cost Per Passenger



Average Fare Per Passenger

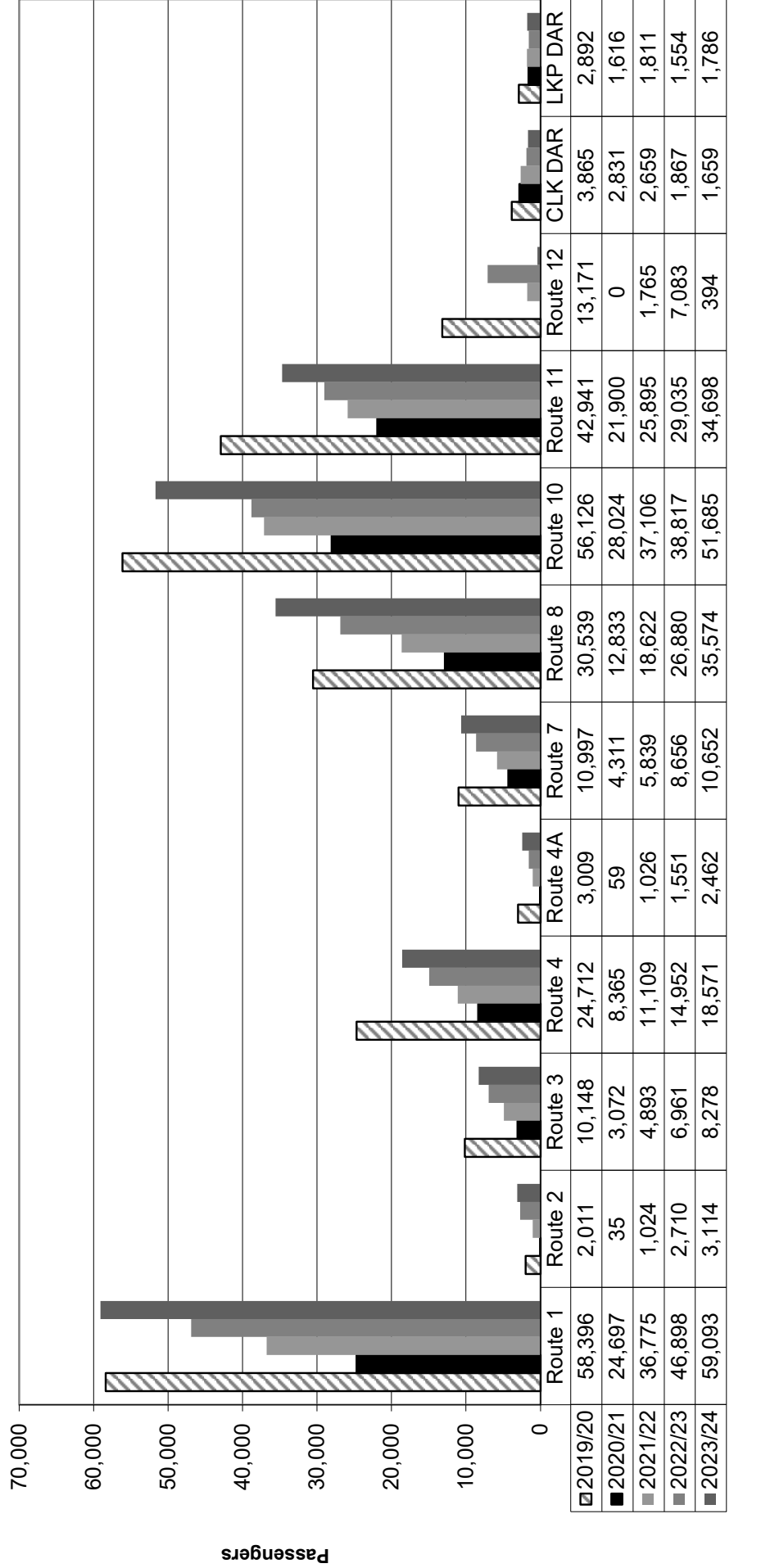


**Lake Transit Authority
2023/24
System Performance Comparison**



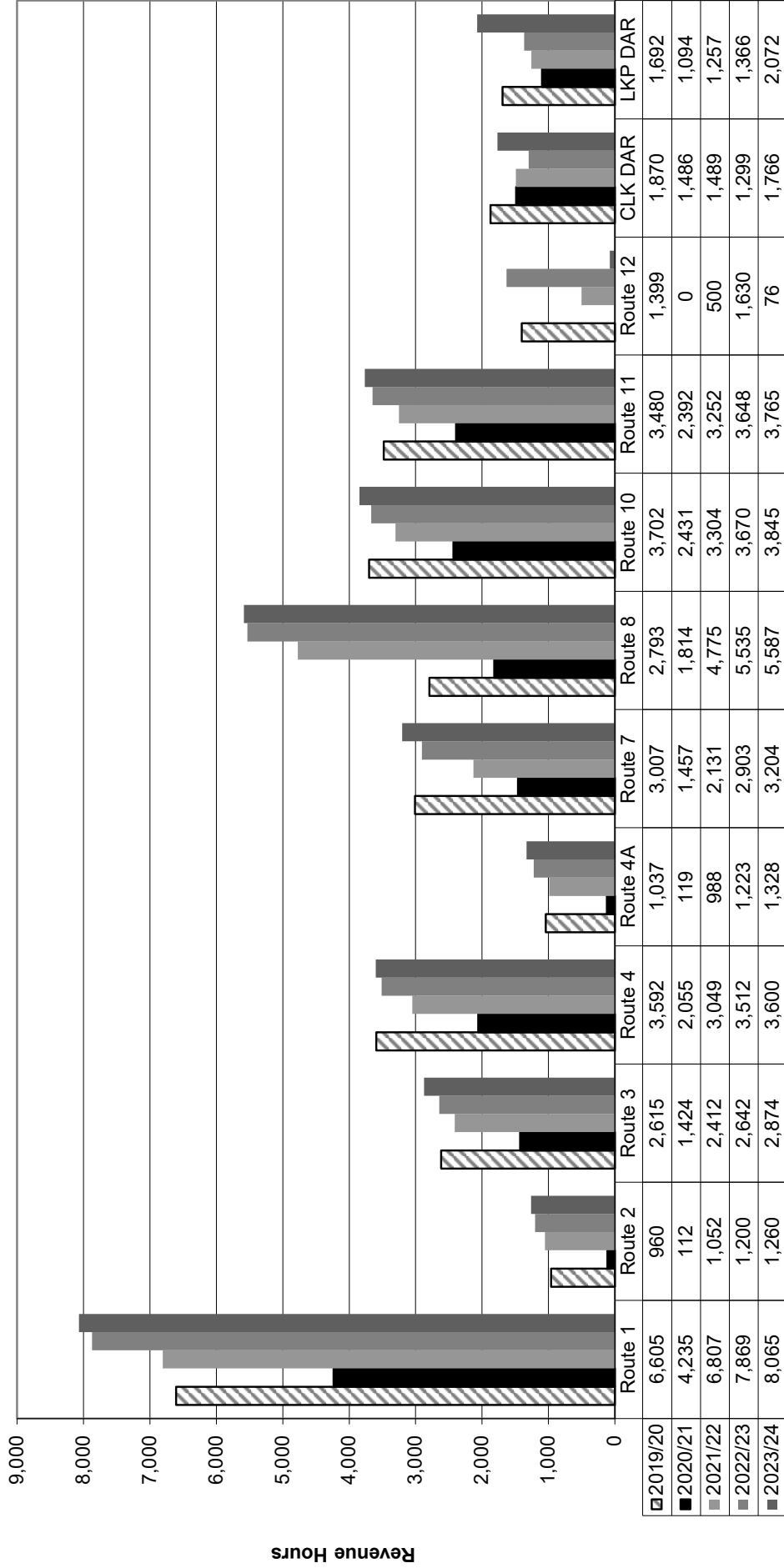
Lake Transit Authority
 2023/24 Annual
 Performance Report

Comparison of Ridership By Route



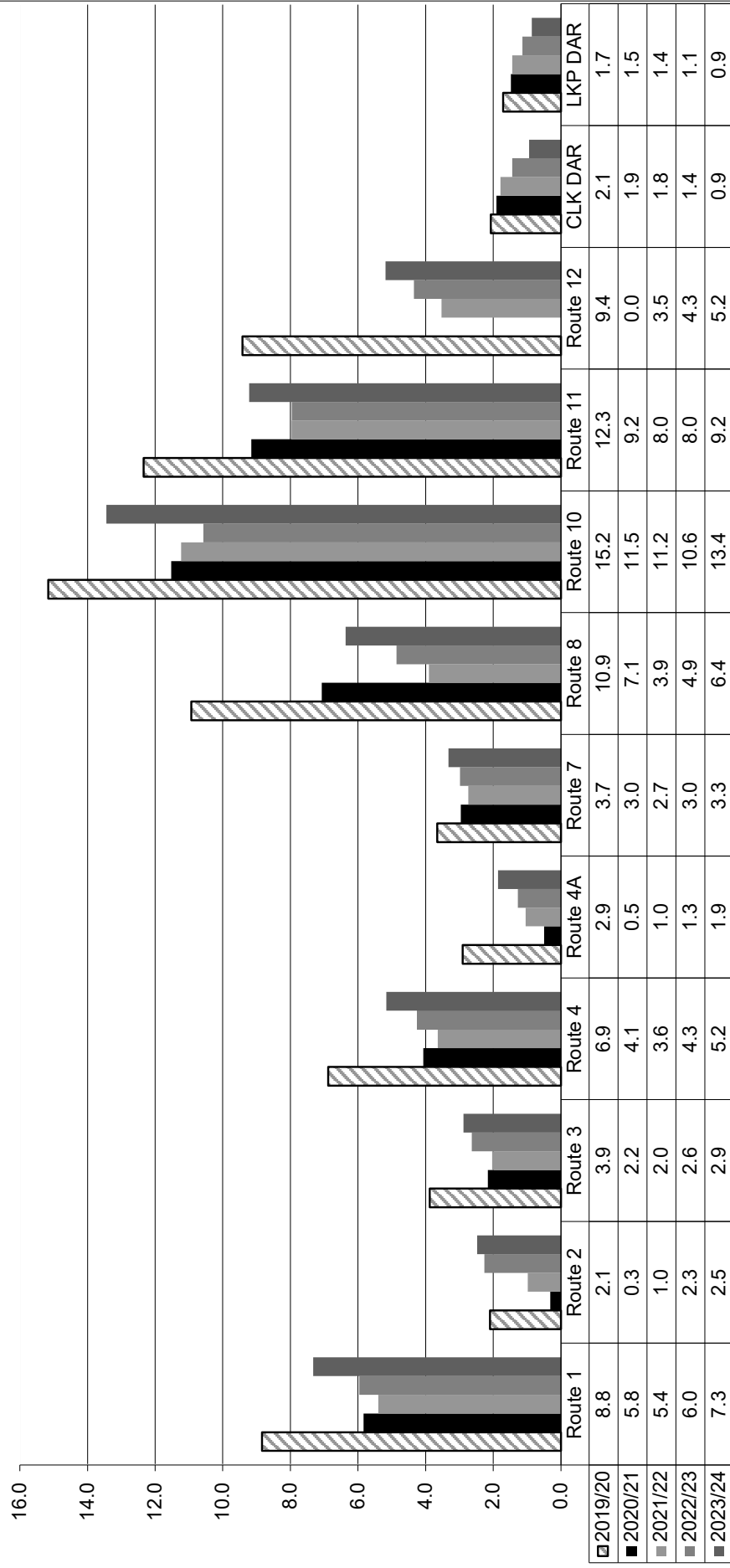
Lake Transit Authority
 2023/24 Annual
 Performance Report

Comparison of Annual Revenue Hours By Route



Lake Transit Authority
 2023/24 Annual
 Performance Report

Comparison of Passengers Per Vehicle Hour By Route



**LAKE TRANSIT AUTHORITY
2023/24 OPERATING STATISTICS REPORT**

| System Total | July | Aug | Sept | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | Jun | TOTAL |
|---------------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------------------|---------------------|--------------------|----------------------|
| Local Base Fare - \$1.25 | 2168 | 2358 | 2419 | 2622 | 2309 | 2365 | 2024 | 1996 | 2305 | 2627 | 2771 | 2087 | 28051 |
| Local Senior Fare - \$0.75 | 1178 | 1273 | 1079 | 1411 | 1279 | 1524 | 1403 | 1271 | 1528 | 1857 | 1751 | 1692 | 17246 |
| Local ADA Fare - \$0.75 | 188 | 249 | 194 | 229 | 191 | 229 | 198 | 187 | 217 | 196 | 226 | 188 | 2492 |
| Regional Fare - \$2.25 | 895 | 1047 | 989 | 1031 | 944 | 873 | 977 | 926 | 1102 | 1045 | 1176 | 1032 | 12037 |
| Out of Co. (Mendocino/ Napa) - \$5.00 | 353 | 349 | 297 | 360 | 327 | 292 | 341 | 366 | 359 | 376 | 400 | 373 | 4193 |
| Flex Stop for ADA/Senior Local \$0.75 | 1 | 0 | 2 | 4 | 4 | 40 | 4 | 4 | 9 | 2 | 6 | 3 | 79 |
| Flex Stop for ADA/Sr. Regional \$1.25 | 0 | 0 | 3 | 0 | 1 | 0 | 2 | 2 | 0 | 0 | 2 | 3 | 13 |
| DAR GP 1-day Advance Reserv. \$5. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| DAR GP Same Day \$10.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| DAR Senior 1-day Adv. Reserv - \$2.50 | 32 | 30 | 20 | 31 | 23 | 36 | 21 | 15 | 14 | 39 | 20 | 63 | 344 |
| DAR Senior Same Day - \$3.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| DAR Disabled 1-day Adv Reserv \$2.50 | 54 | 72 | 70 | 34 | 43 | 53 | 44 | 68 | 112 | 71 | 94 | 44 | 759 |
| DAR Disabled Same Day - \$3.00 | 0 | 2 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 13 | 0 | 0 | 15 |
| Tap to Pay (\$1.00) | 406 | 671 | 703 | 918 | 869 | 754 | 758 | 915 | 927 | 972 | 1059 | 707 | 9659 |
| Free College Fare | 450 | 736 | 1022 | 1109 | 874 | 606 | 804 | 975 | 1122 | 1263 | 1140 | 648 | 10749 |
| Free/Other | 375 | 503 | 415 | 511 | 454 | 539 | 561 | 435 | 560 | 529 | 696 | 792 | 6369 |
| Base Fare Ticket Regional | 139 | 181 | 141 | 130 | 110 | 90 | 142 | 158 | 229 | 303 | 311 | 303 | 2237 |
| Base Fare Ticket Local | 441 | 516 | 663 | 685 | 619 | 525 | 693 | 646 | 658 | 692 | 673 | 789 | 7600 |
| Punch Pass | 3509 | 3781 | 4054 | 4197 | 3735 | 3260 | 3540 | 3091 | 3048 | 3645 | 4167 | 3522 | 43549 |
| Monthly Pass | 2804 | 3789 | 2772 | 3061 | 2798 | 2485 | 2753 | 3221 | 3674 | 3620 | 3882 | 2959 | 37818 |
| Weekly Pass | 70 | 153 | 108 | 47 | 125 | 78 | 72 | 79 | 45 | 71 | 37 | 95 | 980 |
| Summer Cruisin' Youth Pass | 1072 | 1728 | 360 | 7 | 0 | 0 | 1 | 0 | 0 | 1 | 0 | 530 | 3699 |
| Transfer - Lake Transit | 3270 | 4004 | 3856 | 3880 | 3340 | 2829 | 3140 | 2738 | 2993 | 3330 | 3672 | 3095 | 40147 |
| Transfer - MTA | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 4 | 0 | 9 | 14 |
| Transfer - Napa VINE | 35 | 38 | 27 | 55 | 29 | 28 | 50 | 52 | 30 | 51 | 45 | 46 | 486 |
| TOTAL PASSENGERS | 17,440 | 21,480 | 19,194 | 20,322 | 18,074 | 16,606 | 17,528 | 17,145 | 18,933 | 20,707 | 22,127 | 18,980 | 228,536 |
| Bicycles | 470 | 568 | 391 | 460 | 492 | 441 | 458 | 358 | 429 | 484 | 547 | 437 | 5535 |
| Extended Stops | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Wheelchairs | 622 | 663 | 691 | 756 | 826 | 665 | 626 | 631 | 617 | 789 | 866 | 817 | 8569 |
| CASH - CALCULATED TOTAL | \$ 8,033.50 | \$ 8,954.00 | \$ 8,446.25 | \$ 9,481.25 | \$ 8,568.75 | \$ 8,513.25 | \$ 8,370.50 | \$ 8,401.25 | \$ 9,481.50 | \$ 10,342.25 | \$ 10,943.50 | \$ 9,186.25 | \$ 108,037.75 |
| Scheduled Hours | 4063.15 | 3785.81 | 3360.14 | 3666.04 | 3363.93 | 3498.72 | 3487.78 | 3206.95 | 3867.25 | 3867.25 | 3784.22 | 3867.25 | 43818.49 |
| Actual Revenue Hours | 3248.61 | 3621.84 | 2972.94 | 3451.26 | 3084.87 | 3149.49 | 3199.88 | 3138.01 | 3312.88 | 3425.21 | 3412.71 | 3193.4 | 39211.1 |
| Other Vehicle Hours | 343.51 | 407.33 | 442.95 | 382.34 | 423.55 | 343.38 | 342.61 | 333.68 | 367.84 | 338.95 | 460.44 | 335.38 | 4521.96 |
| TOTAL VEHICLE HOURS | 3592.12 | 4029.17 | 3415.89 | 3833.6 | 3508.42 | 3492.87 | 3542.49 | 3471.69 | 3680.72 | 3764.16 | 3873.15 | 3528.78 | 43733.06 |
| PASSENGERS PER REV. HOUR | 5.37 | 5.93 | 6.46 | 5.89 | 5.86 | 5.27 | 5.48 | 5.46 | 5.71 | 6.05 | 6.48 | 5.94 | 5.83 |
| Scheduled Miles | 63390 | 69579 | 62167 | 67926 | 62056 | 63960 | 63997 | 58463 | 70371 | 70371 | 69711 | 70371 | 792362 |
| Actual Revenue Miles | 70989 | 79846 | 63961 | 76131 | 68729 | 71275 | 71894 | 69223 | 72884 | 76740 | 75675 | 70329 | 867676 |
| Other Vehicle Miles | 4741 | 5466 | 4480 | 5096 | 4523 | 4370 | 4344 | 4291 | 4670 | 4681 | 4785 | 4556 | 56003 |
| TOTAL VEHICLE MILES | 75,730 | 85,312 | 68,441 | 81,227 | 73,252 | 75,645 | 76,238 | 73,514 | 77,554 | 81,421 | 80,460 | 74,885 | 923,679 |
| Miles Per Passenger Boarding | 4.07 | 3.72 | 3.33 | 3.75 | 3.80 | 4.29 | 4.10 | 4.04 | 3.85 | 3.71 | 3.42 | 3.71 | 3.80 |

**LAKE TRANSIT AUTHORITY
2023/24 OPERATING STATISTICS REPORT**

| Route System Total | July | Aug | Sept | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | Jun | TOTAL |
|---------------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------------------|---------------------|--------------------|----------------------|
| Local Base Fare - \$1.25 | 2168 | 2358 | 2419 | 2622 | 2309 | 2365 | 2024 | 1996 | 2305 | 2627 | 2771 | 2087 | 28051 |
| Local Senior Fare - \$0.75 | 1178 | 1273 | 1079 | 1411 | 1279 | 1524 | 1403 | 1271 | 1528 | 1857 | 1751 | 1692 | 17246 |
| Local ADA Fare - \$0.75 | 188 | 249 | 194 | 229 | 249 | 229 | 198 | 187 | 217 | 196 | 226 | 188 | 2492 |
| Regional Fare - \$2.25 | 895 | 1047 | 989 | 1031 | 944 | 873 | 977 | 926 | 1102 | 1045 | 1176 | 1032 | 12037 |
| Out of Co. (Mendocino/ Napa) - \$5.00 | 353 | 349 | 297 | 360 | 327 | 292 | 341 | 366 | 359 | 376 | 400 | 373 | 4193 |
| Flex Stop for ADA/Sr. Local \$0.75 | 1 | 0 | 2 | 4 | 4 | 40 | 4 | 4 | 9 | 2 | 2 | 6 | 79 |
| Flex Stop for ADA/Sr. Regional \$1.25 | 0 | 0 | 3 | 0 | 1 | 0 | 2 | 2 | 0 | 0 | 2 | 3 | 13 |
| 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 | | | | | | | | | | | | | |
| Tap to Pay (\$1.00) | 406 | 671 | 703 | 918 | 869 | 754 | 758 | 915 | 927 | 972 | 1059 | 707 | 9659 |
| Free College Fare | 450 | 736 | 1022 | 1109 | 874 | 606 | 804 | 973 | 1120 | 1257 | 1136 | 648 | 10735 |
| Free/Other | 332 | 437 | 354 | 434 | 394 | 471 | 513 | 378 | 508 | 462 | 643 | 726 | 5652 |
| Base Fare Ticket Regional | 109 | 129 | 129 | 102 | 80 | 74 | 126 | 142 | 211 | 277 | 287 | 285 | 1951 |
| Base Fare Ticket Local | 437 | 516 | 659 | 685 | 619 | 519 | 693 | 645 | 645 | 686 | 669 | 783 | 7556 |
| Punch Pass | 3332 | 3621 | 3896 | 4022 | 3565 | 3091 | 3377 | 2961 | 2933 | 3488 | 4009 | 3429 | 41724 |
| Monthly Pass | 2804 | 3789 | 2772 | 3061 | 2798 | 2485 | 2753 | 3221 | 3674 | 3620 | 3882 | 2959 | 37818 |
| Weekly Pass | 70 | 153 | 108 | 47 | 125 | 78 | 72 | 79 | 45 | 71 | 37 | 95 | 980 |
| Summer Cruisin' Youth Pass | 1072 | 1728 | 360 | 7 | 0 | 0 | 1 | 0 | 0 | 1 | 0 | 530 | 3699 |
| Transfer - Lake Transit | 3266 | 4003 | 3856 | 3880 | 3340 | 2829 | 3134 | 2738 | 2993 | 3330 | 3672 | 3095 | 40136 |
| Transfer - MTA | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 4 | 0 | 9 | 14 |
| Transfer - Napa VINE | 35 | 38 | 27 | 55 | 29 | 28 | 50 | 52 | 30 | 51 | 45 | 46 | 486 |
| TOTAL PASSENGERS | 17,096 | 21,097 | 18,869 | 19,977 | 17,748 | 16,258 | 17,230 | 16,856 | 18,607 | 20,322 | 21,771 | 18,690 | 224,521 |
| Bicycles | 470 | 568 | 391 | 460 | 492 | 441 | 458 | 358 | 429 | 356 | 426 | 302 | 5151 |
| Extended Stops | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Wheelchairs | 431 | 477 | 537 | 608 | 690 | 527 | 491 | 506 | 490 | 326 | 324 | 323 | 5730 |
| CASH - CALCULATED TOTAL | \$ 7,818.50 | \$ 8,693.00 | \$ 8,221.25 | \$ 9,318.75 | \$ 8,403.75 | \$ 8,290.75 | \$ 8,208.00 | \$ 8,193.75 | \$ 9,166.50 | \$ 10,028.25 | \$ 10,658.50 | \$ 8,918.75 | \$ 105,235.25 |
| Scheduled Hours | 3301.2 | 2906.0 | 2603.0 | 2831.2 | 2594.3 | 2671.3 | 2666.7 | 2434.2 | 2929.8 | 2285 | 2265.26 | 2285 | 31772.81 |
| Actual Revenue Hours | 2813.9 | 3062.1 | 2493.8 | 2937.3 | 2669.6 | 2715.4 | 2794.8 | 2661.1 | 2857.4 | 2922.05 | 2941.47 | 2733.65 | 33602.54 |
| Other Vehicle Hours | 310.3 | 356.2 | 399.8 | 369.7 | 423.6 | 343.4 | 342.6 | 333.7 | 367.8 | 259.15 | 381.06 | 254.54 | 4141.93 |
| TOTAL VEHICLE HOURS | 3124.26 | 3418.34 | 2893.6 | 3307 | 3093.18 | 3058.73 | 3137.43 | 2994.8 | 3225.21 | 3181.2 | 3322.53 | 2988.19 | 37744.47 |
| PASSENGERS PER REV. HOUR | 6.08 | 6.89 | 7.57 | 6.80 | 6.65 | 5.99 | 6.16 | 6.33 | 6.51 | 6.95 | 7.40 | 6.84 | 6.68 |
| Scheduled Miles | 63390 | 69579 | 62158 | 67926 | 62056 | 63960 | 63997 | 58463 | 70371 | 62825 | 62473 | 62825 | 770023 |
| Actual Revenue Miles | 65632 | 72881 | 57888 | 69566 | 63086 | 64443 | 66786 | 63419 | 67923 | 60428 | 60491 | 56081 | 768624 |
| Other Vehicle Miles | 4425 | 5078 | 4070 | 5015 | 4523 | 4370 | 4344 | 4291 | 4670 | 4028 | 4110 | 3856 | 52780 |
| TOTAL VEHICLE MILES | 70,057 | 77,959 | 61,958 | 74,581 | 67,609 | 68,813 | 71,130 | 67,710 | 72,593 | 64,456 | 64,601 | 59,937 | 821,404 |
| Miles Per Passenger Boarding | 3.84 | 3.45 | 3.07 | 3.48 | 3.55 | 3.96 | 3.88 | 3.76 | 3.65 | 2.97 | 2.78 | 3.00 | 3.42 |

**LAKE TRANSIT AUTHORITY
2023/24 OPERATING STATISTICS REPORT**

| Clearlake Routes | July | Aug | Sept | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | Jun | TOTAL |
|---------------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------------------|
| Local Base Fare - \$1.25 | 1133 | 1212 | 1348 | 1439 | 1317 | 1456 | 1205 | 1151 | 1370 | 1551 | 1694 | 1205 | 16081 |
| Local Senior Fare - \$0.75 | 591 | 550 | 561 | 693 | 677 | 864 | 782 | 744 | 920 | 1197 | 1089 | 1029 | 9697 |
| Local ADA Fare - \$0.75 | 75 | 100 | 62 | 102 | 104 | 102 | 76 | 82 | 108 | 90 | 85 | 65 | 1051 |
| Regional Fare - \$2.25 | 58 | 91 | 80 | 72 | 80 | 84 | 103 | 89 | 128 | 97 | 94 | 72 | 1048 |
| Out of Co. (Mendocino/ Napa) - \$5.00 | 6 | 9 | 3 | 2 | 13 | 9 | 8 | 7 | 6 | 9 | 5 | 3 | 80 |
| Flex Stop for ADA/Senior Local \$0.75 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Flex Stop for ADA/Sr. Regional \$1.25 | 0 | 0 | 0 | 0 | 0 | 0 | 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 | | | | | | | | | | | | | |
| Tap to Pay (\$1.00) | 78 | 97 | 137 | 144 | 229 | 286 | 257 | 375 | 393 | 408 | 453 | 246 | 3103 |
| Free College Fare | 116 | 220 | 308 | 244 | 226 | 206 | 0 | 0 | 0 | 0 | 0 | 0 | 1320 |
| Free/Other | 127 | 120 | 148 | 241 | 210 | 302 | 333 | 208 | 270 | 196 | 272 | 274 | 2701 |
| Base Fare Ticket Regional | 4 | 1 | 1 | 12 | 6 | 21 | 13 | 9 | 15 | 28 | 29 | 64 | 203 |
| Base Fare Ticket Local | 159 | 142 | 191 | 223 | 187 | 185 | 257 | 261 | 207 | 263 | 287 | 217 | 2579 |
| Punch Pass | 1357 | 1619 | 1860 | 1788 | 1336 | 1311 | 1473 | 1419 | 1297 | 1659 | 1940 | 1750 | 18809 |
| Monthly Pass | 691 | 1035 | 964 | 983 | 1021 | 857 | 984 | 1156 | 1167 | 1210 | 1279 | 905 | 12252 |
| Weekly Pass | 9 | 26 | 18 | 6 | 19 | 4 | 10 | 3 | 5 | 20 | 1 | 23 | 144 |
| Summer Cruisin' Youth Pass | 525 | 919 | 268 | 6 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 319 | 2037 |
| Transfer - Lake Transit | 1071 | 1375 | 1552 | 1415 | 1043 | 944 | 1089 | 842 | 1009 | 1114 | 1283 | 1092 | 13829 |
| Transfer - MTA | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Transfer - Napa VINE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PASSENGERS | 6,000 | 7,516 | 7,501 | 7,370 | 6,468 | 6,631 | 6,590 | 6,346 | 6,895 | 7,842 | 8,511 | 7,284 | 84,934 |
| Bicycles | 78 | 104 | 92 | 101 | 142 | 108 | 108 | 63 | 95 | 128 | 121 | 135 | 1275 |
| Extended Stops | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Wheelchairs | 150 | 146 | 217 | 233 | 231 | 182 | 227 | 274 | 292 | 295 | 405 | 318 | 2970 |
| CASH - CALCULATED TOTAL | \$ 2,134.75 | \$ 2,325.00 | \$ 2,450.00 | \$ 2,675.00 | \$ 2,648.75 | \$ 2,993.00 | \$ 2,614.25 | \$ 2,574.75 | \$ 3,096.25 | \$ 3,575.25 | \$ 3,687.50 | \$ 2,749.75 | \$ 33,247.50 |
| Scheduled Hours | 777.93 | 652.75 | 590.04 | 628.4 | 592.38 | 602.98 | 600.51 | 545.55 | 644.75 | 644.75 | 618.96 | 644.75 | 7543.75 |
| Actual Revenue Hours | 699.13 | 682.81 | 621.7 | 661.28 | 606.14 | 621.46 | 625.65 | 597.95 | 643.58 | 654.37 | 657.1 | 614.07 | 7685.24 |
| Other Vehicle Hours | 64.35 | 74.68 | 71.19 | 79.78 | 152.77 | 71.85 | 61.6 | 60.73 | 85.5 | 79.8 | 79.38 | 80.84 | 962.47 |
| TOTAL VEHICLE HOURS | 763.48 | 757.49 | 692.89 | 741.06 | 758.91 | 693.31 | 687.25 | 658.68 | 729.08 | 734.17 | 736.48 | 694.91 | 8647.71 |
| PASSENGERS PER REV. HOUR | 8.58 | 11.01 | 12.07 | 11.15 | 10.67 | 10.67 | 10.53 | 10.61 | 10.71 | 11.98 | 12.95 | 11.83 | 11.05 |
| Scheduled Miles | 9338 | 7926 | 7191 | 7458 | 7204 | 7303 | 7383 | 6574 | 7546 | 7546 | 7238 | 7546 | 90253 |
| Actual Revenue Miles | 9607 | 9684 | 8610 | 9175 | 8474 | 8622 | 8832 | 8418 | 9027 | 9207 | 9193 | 8617 | 107466 |
| Other Vehicle Miles | 632 | 749 | 711 | 763 | 678 | 675 | 552 | 533 | 710 | 653 | 675 | 700 | 8031 |
| TOTAL VEHICLE MILES | 10,239 | 10,433 | 9,321 | 9,938 | 9,152 | 9,297 | 9,384 | 8,951 | 9,737 | 9,860 | 9,868 | 9,317 | 115,497 |
| Miles Per Passenger Boarding | 1.60 | 1.29 | 1.15 | 1.24 | 1.31 | 1.30 | 1.34 | 1.33 | 1.31 | 1.17 | 1.08 | 1.19 | 1.27 |

**LAKE TRANSIT AUTHORITY
2023/24 OPERATING STATISTICS REPORT**

| Dial-A-Ride Services Total | July | Aug | Sept | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | Jun | TOTAL |
|---------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|--------------------|
| Local Base Fare - \$1.25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Local Senior Fare - \$0.75 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Local ADA Fare - \$0.75 | 32 | 30 | 20 | 31 | 23 | 36 | 21 | 15 | 14 | 39 | 20 | 63 | 344 |
| Regional Fare - \$2.25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Out of Co. (Mendocino/ Napa) - \$5.00 | 54 | 72 | 70 | 34 | 43 | 53 | 44 | 68 | 112 | 71 | 94 | 44 | 759 |
| Flex Stop for ADA/Sr. Regional \$1.25 | 0 | 2 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 13 | 0 | 0 | 15 |
| DAR GP 1-day Advance Reserv. \$5. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| DAR GP Same Day \$10.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| DAR Senior 1-day Adv. Reserv - \$2.50 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2 | 6 | 4 | 0 | 14 |
| DAR Senior Same Day - \$3.00 | 8 | 8 | 10 | 13 | 10 | 16 | 8 | 9 | 16 | 21 | 10 | 18 | 147 |
| DAR Disabled 1-day Adv Reserv \$2.50 | 30 | 52 | 12 | 28 | 30 | 16 | 16 | 16 | 18 | 26 | 24 | 18 | 286 |
| DAR Disabled Same Day - \$3.00 | 4 | 0 | 4 | 0 | 0 | 6 | 0 | 0 | 13 | 6 | 4 | 6 | 44 |
| Tap to Pay (\$1.00) | 177 | 160 | 158 | 175 | 170 | 169 | 163 | 130 | 115 | 157 | 158 | 93 | 1825 |
| Free College Fare | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Free/Other | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Base Fare Ticket Regional | 8 | 8 | 10 | 13 | 10 | 16 | 8 | 9 | 16 | 21 | 10 | 18 | 147 |
| Base Fare Ticket Local | 30 | 52 | 12 | 28 | 30 | 16 | 16 | 16 | 18 | 26 | 24 | 18 | 286 |
| Punch Pass | 4 | 0 | 4 | 0 | 0 | 6 | 0 | 0 | 13 | 6 | 4 | 6 | 44 |
| Monthly Pass | 177 | 160 | 158 | 175 | 170 | 169 | 163 | 130 | 115 | 157 | 158 | 93 | 1825 |
| Weekly Pass | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Summer Cruisin' Youth Pass | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Transfer - Lake Transit | 4 | 1 | 0 | 0 | 0 | 0 | 6 | 0 | 0 | 0 | 0 | 0 | 11 |
| Transfer - MTA | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Transfer - Napa VINE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PASSENGERS | 309 | 325 | 274 | 281 | 276 | 296 | 258 | 241 | 290 | 339 | 314 | 242 | 3,445 |
| Bicycles | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Extended Stops | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Wheelchairs | 191 | 186 | 154 | 148 | 136 | 138 | 135 | 125 | 127 | 168 | 137 | 176 | 1821 |
| CASH - CALCULATED TOTAL | \$ 215.00 | \$ 261.00 | \$ 225.00 | \$ 162.50 | \$ 165.00 | \$ 222.50 | \$ 162.50 | \$ 207.50 | \$ 315.00 | \$ 314.00 | \$ 285.00 | \$ 267.50 | \$ 2,802.50 |
| Scheduled Hours | 761.93 | 879.83 | 757.15 | 834.87 | 769.65 | 827.45 | 821.1 | 772.74 | 937.5 | 937.5 | 900 | 937.5 | 10137.22 |
| Actual Revenue Hours | 307.87 | 344.55 | 292.26 | 326.61 | 274.1 | 278.62 | 293.07 | 337.88 | 359.01 | 352.79 | 350.81 | 320.96 | 3838.53 |
| Other Vehicle Hours | 33.18 | 51.11 | 43.12 | 12.6 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 140.01 |
| TOTAL VEHICLE HOURS | 341.05 | 395.66 | 335.38 | 339.21 | 274.1 | 278.62 | 293.07 | 337.88 | 359.01 | 352.79 | 350.81 | 320.96 | 3978.54 |
| PASSENGERS PER REV. HOUR | 1.00 | 0.94 | 0.94 | 0.86 | 1.01 | 1.06 | 0.88 | 0.71 | 0.81 | 0.96 | 0.90 | 0.75 | 0.90 |
| Scheduled Miles | 0 | 0 | 9 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9 |
| Actual Revenue Miles | 2283 | 2522 | 1861 | 2075 | 1899 | 2189 | 1960 | 2236 | 2370 | 2573 | 2682 | 1927 | 26577 |
| Other Vehicle Miles | 316 | 388 | 410 | 81 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1195 |
| TOTAL VEHICLE MILES | 2,599 | 2,910 | 2,271 | 2,156 | 1,899 | 2,189 | 1,960 | 2,236 | 2,370 | 2,573 | 2,682 | 1,927 | 27,772 |
| Miles Per Passenger Boarding | 7.39 | 7.76 | 6.79 | 7.38 | 6.88 | 7.40 | 7.60 | 9.28 | 8.17 | 7.59 | 8.54 | 7.96 | 7.71 |

**LAKE TRANSIT AUTHORITY
2023/24 OPERATING STATISTICS REPORT**

| Route 1: North Shore Clearlake to Lakeport | July | Aug | Sept | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | Jun | TOTAL |
|---|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------------------|
| Local Base Fare - \$1.25 | 474 | 610 | 590 | 648 | 504 | 499 | 478 | 476 | 505 | 640 | 569 | 431 | 6424 |
| Local Senior Fare - \$0.75 | 234 | 427 | 283 | 359 | 307 | 283 | 291 | 243 | 306 | 302 | 293 | 261 | 3589 |
| Local ADA Fare - \$0.75 | 49 | 93 | 75 | 52 | 42 | 47 | 51 | 38 | 40 | 36 | 59 | 65 | 647 |
| Regional Fare - \$2.25 | 402 | 555 | 517 | 446 | 424 | 416 | 396 | 387 | 493 | 492 | 518 | 501 | 5547 |
| Out of Co. (Mendocino/ Napa) - \$5.00 | 15 | 14 | 14 | 16 | 17 | 14 | 17 | 10 | 5 | 15 | 16 | 13 | 166 |
| Flex Stop for ADA/Senior Local \$0.75 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 2 | 0 | 0 | 0 | 3 |
| Flex Stop for ADA/Sr. Regional \$1.25 | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 |
| 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 | | | | | | | | | | | | | |
| Tap to Pay (\$1.00) | 165 | 254 | 286 | 369 | 359 | 235 | 214 | 252 | 208 | 219 | 228 | 225 | 3014 |
| Free College Fare | 121 | 181 | 170 | 265 | 224 | 121 | 149 | 176 | 253 | 269 | 267 | 208 | 2404 |
| Free/Other | 93 | 92 | 92 | 69 | 62 | 58 | 67 | 65 | 94 | 101 | 119 | 127 | 1039 |
| Base Fare Ticket Regional | 47 | 45 | 58 | 51 | 44 | 15 | 46 | 60 | 107 | 134 | 99 | 67 | 773 |
| Base Fare Ticket Local | 155 | 201 | 257 | 219 | 200 | 156 | 198 | 168 | 189 | 235 | 200 | 208 | 2386 |
| Punch Pass | 939 | 982 | 878 | 953 | 1026 | 797 | 876 | 676 | 703 | 785 | 925 | 641 | 10181 |
| Monthly Pass | 960 | 1235 | 905 | 993 | 875 | 788 | 832 | 924 | 1109 | 1166 | 1115 | 963 | 11865 |
| Weekly Pass | 3 | 24 | 18 | 7 | 14 | 5 | 7 | 8 | 2 | 1 | 0 | 12 | 101 |
| Summer Cruisin' Youth Pass | 200 | 441 | 34 | 0 | 0 | 0 | 735 | 672 | 681 | 825 | 827 | 105 | 780 |
| Transfer - Lake Transit | 940 | 1108 | 981 | 924 | 934 | 756 | 0 | 0 | 0 | 0 | 0 | 790 | 10173 |
| Transfer - MTA | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Transfer - Napa VINE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PASSENGERS | 4,797 | 6,262 | 5,158 | 5,371 | 5,033 | 4,191 | 4,357 | 4,155 | 4,697 | 5,220 | 5,235 | 4,617 | 59,093 |
| Bicycles | 185 | 204 | 145 | 156 | 145 | 136 | 111 | 77 | 119 | 138 | 151 | 86 | 1653 |
| Extended Stops | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Wheelchairs | 138 | 151 | 156 | 134 | 215 | 147 | 93 | 85 | 68 | 98 | 118 | 108 | 1511 |
| CASH - CALCULATED TOTAL | \$ 1,949.25 | \$ 2,725.25 | \$ 2,525.25 | \$ 2,570.75 | \$ 2,291.00 | \$ 2,113.00 | \$ 2,044.00 | \$ 1,978.50 | \$ 2,234.50 | \$ 2,454.50 | \$ 2,448.75 | \$ 2,200.50 | \$ 27,535.25 |
| Scheduled Hours | 577.45 | 658.5 | 589.2 | 630.98 | 588.75 | 604.46 | 603.51 | 556.39 | 669.25 | 669.25 | 669.25 | 669.25 | 7486.24 |
| Actual Revenue Hours | 654.23 | 736.74 | 635.01 | 708.98 | 639.69 | 646.71 | 671.2 | 637.22 | 679.74 | 704.15 | 703.73 | 647.44 | 8064.84 |
| Other Vehicle Hours | 75.97 | 82.9 | 68.52 | 78.74 | 70.32 | 79.55 | 77.09 | 85.27 | 82.56 | 82.7 | 87.08 | 66.36 | 937.06 |
| TOTAL VEHICLE HOURS | 730.2 | 819.64 | 703.53 | 787.72 | 710.01 | 726.26 | 748.29 | 722.49 | 762.3 | 786.85 | 790.81 | 713.8 | 9001.9 |
| PASSENGERS PER REV. HOUR | 7.33 | 8.50 | 8.12 | 7.58 | 7.87 | 6.48 | 6.49 | 6.52 | 6.91 | 7.41 | 7.44 | 7.13 | 7.33 |
| Scheduled Miles | 17542 | 20002 | 17831 | 19189 | 17867 | 18382 | 18373 | 16969 | 20500 | 20500 | 20500 | 20500 | 228155 |
| Actual Revenue Miles | 17984 | 20060 | 17215 | 19286 | 17705 | 17793 | 18517 | 17664 | 18850 | 19384 | 19297 | 17877 | 221612 |
| Other Vehicle Miles | 992 | 1358 | 967 | 1127 | 1085 | 1021 | 1037 | 1083 | 1085 | 1111 | 1134 | 1009 | 13009 |
| TOTAL VEHICLE MILES | 18,976 | 21,418 | 18,182 | 20,413 | 18,790 | 18,814 | 19,554 | 18,747 | 19,935 | 20,475 | 20,431 | 18,886 | 234,621 |
| Miles Per Passenger Boarding | 3.75 | 3.20 | 3.34 | 3.59 | 3.52 | 4.25 | 4.25 | 4.25 | 4.01 | 3.71 | 3.69 | 3.87 | 3.75 |

**LAKE TRANSIT AUTHORITY
2023/24 OPERATING STATISTICS REPORT**

| Route 2: Highway 175 Kit's Corner to Middletown | July | Aug | Sept | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | Jun | TOTAL |
|--|-----------------|------------------|-----------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-----------------|--------------------|
| Local Base Fare - \$1.25 | 21 | 24 | 14 | 23 | 21 | 25 | 36 | 24 | 13 | 26 | 20 | 14 | 261 |
| Local Senior Fare - \$0.75 | 10 | 9 | 5 | 11 | 5 | 35 | 34 | 29 | 27 | 29 | 13 | 32 | 239 |
| Local ADA Fare - \$0.75 | 0 | 7 | 0 | 5 | 1 | 0 | 0 | 3 | 0 | 9 | 1 | 1 | 27 |
| Regional Fare - \$2.25 | 15 | 22 | 8 | 10 | 29 | 28 | 29 | 10 | 15 | 19 | 19 | 9 | 213 |
| Out of Co. (Mendocino/ Napa) - \$5.00 | 3 | 0 | 8 | 2 | 4 | 4 | 2 | 1 | 6 | 2 | 2 | 2 | 36 |
| Flex Stop for ADA/Senior Local \$0.75 | 1 | 0 | 2 | 4 | 2 | 8 | 4 | 4 | 5 | 2 | 6 | 3 | 41 |
| Flex Stop for ADA/Sr. Regional \$1.25 | 0 | 0 | 0 | 0 | 0 | 0 | 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 | | | | | | | | | | | | | |
| Tap to Pay (\$1.00) | 4 | 19 | 7 | 26 | 18 | 12 | 15 | 17 | 12 | 8 | 14 | 15 | 167 |
| Free College Fare | 1 | 14 | 30 | 33 | 26 | 23 | 28 | 16 | 30 | 29 | 35 | 2 | 267 |
| Free/Other | 4 | 16 | 14 | 19 | 14 | 15 | 12 | 12 | 18 | 26 | 24 | 10 | 184 |
| Base Fare Ticket Regional | 0 | 2 | 1 | 0 | 0 | 0 | 0 | 1 | 0 | 1 | 0 | 0 | 5 |
| Base Fare Ticket Local | 0 | 3 | 0 | 2 | 0 | 1 | 0 | 0 | 1 | 0 | 3 | 16 | 26 |
| Punch Pass | 46 | 59 | 34 | 28 | 21 | 33 | 39 | 31 | 34 | 60 | 47 | 25 | 457 |
| Monthly Pass | 9 | 10 | 9 | 29 | 30 | 24 | 33 | 43 | 45 | 21 | 63 | 15 | 331 |
| Weekly Pass | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Summer Cruisin' Youth Pass | 42 | 37 | 9 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 11 | 99 |
| Transfer - Lake Transit | 72 | 99 | 39 | 67 | 70 | 68 | 51 | 51 | 50 | 66 | 80 | 48 | 761 |
| Transfer - MTA | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Transfer - Napa VINE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PASSENGERS | 228 | 321 | 180 | 259 | 241 | 276 | 283 | 242 | 256 | 298 | 327 | 203 | 3,114 |
| Bicycles | 23 | 34 | 5 | 2 | 15 | 11 | 21 | 29 | 15 | 4 | 9 | 23 | 191 |
| Extended Stops | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Wheelchairs | 9 | 5 | 1 | 0 | 1 | 1 | 1 | 3 | 8 | 3 | 3 | 7 | 42 |
| CASH - CALCULATED TOTAL | \$ 87.25 | \$ 110.50 | \$ 87.75 | \$ 102.25 | \$ 135.50 | \$ 158.50 | \$ 163.75 | \$ 101.50 | \$ 116.00 | \$ 123.25 | \$ 106.75 | \$ 89.75 | \$ 1,382.75 |
| Actual Revenue Hours | 135.4 | 155.71 | 135.4 | 148.94 | 128.63 | 142.17 | 142.17 | 128.63 | 169.25 | 169.25 | 169.25 | 169.25 | 1794.05 |
| Other Vehicle Hours | 107.75 | 120.04 | 77.55 | 112.24 | 97.84 | 103.19 | 108.21 | 100.92 | 109.58 | 111.87 | 110.92 | 99.98 | 1260.09 |
| TOTAL VEHICLE HOURS | 146.07 | 163.35 | 106.47 | 51 | 133.24 | 139.72 | 144.72 | 136.29 | 146.99 | 153.48 | 152.8 | 139.45 | 1613.58 |
| PASSENGERS PER REV. HOUR | 2.12 | 2.67 | 2.32 | 2.31 | 2.46 | 2.67 | 2.62 | 2.40 | 2.34 | 2.66 | 2.95 | 2.03 | 2.47 |
| Scheduled Miles | 3220 | 3703 | 3220 | 3542 | 3059 | 3381 | 3381 | 3059 | 4025 | 4025 | 4025 | 4025 | 42665 |
| Actual Revenue Miles | 2596 | 2962 | 1757 | 2841 | 2466 | 2580 | 2725 | 2432 | 2720 | 2857 | 2865 | 2571 | 31372 |
| Other Vehicle Miles | 982 | 1101 | 777 | 1085 | 929 | 977 | 969 | 943 | 1007 | 1028 | 1054 | 996 | 11848 |
| TOTAL VEHICLE MILES | 3,578 | 4,063 | 2,534 | 3,926 | 3,395 | 3,557 | 3,694 | 3,375 | 3,727 | 3,885 | 3,919 | 3,567 | 43,220 |
| Miles Per Passenger Boarding | 11.39 | 9.23 | 9.76 | 10.97 | 10.23 | 9.35 | 9.63 | 10.05 | 10.63 | 9.59 | 8.76 | 12.67 | 10.07 |

**LAKE TRANSIT AUTHORITY
2023/24 OPERATING STATISTICS REPORT**

| Route 3: Highway 29 Clearlake to Deer Park | July | Aug | Sept | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | Jun | TOTAL |
|---|--------------------|------------------|------------------|--------------------|--------------------|------------------|------------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------------------|
| Local Base Fare - \$1.25 | 6 | 8 | 10 | 21 | 43 | 55 | 26 | 30 | 39 | 54 | 77 | 50 | 419 |
| Local Senior Fare - \$0.75 | 31 | 9 | 22 | 11 | 6 | 2 | 2 | 3 | 6 | 7 | 2 | 1 | 102 |
| Local ADA Fare - \$0.75 | 3 | 2 | 1 | 3 | 2 | 11 | 1 | 0 | 0 | 3 | 7 | 4 | 39 |
| Regional Fare - \$2.25 | 112 | 67 | 77 | 117 | 92 | 79 | 87 | 77 | 72 | 68 | 107 | 86 | 1041 |
| Out of Co. (Mendocino/ Napa) - \$5.00 | 175 | 132 | 140 | 163 | 155 | 104 | 143 | 171 | 156 | 160 | 183 | 166 | 1848 |
| Flex Stop for ADA/Senior Local \$0.75 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2 | 0 | 0 | 0 | 2 |
| Flex Stop for ADA/Sr. Regional \$1.25 | 0 | 0 | 0 | 0 | 0 | 0 | 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 | | | | | | | | | | | | | |
| Tap to Pay (\$1.00) | 47 | 75 | 65 | 63 | 32 | 29 | 46 | 52 | 42 | 39 | 54 | 59 | 603 |
| Free College Fare | 3 | 3 | 13 | 16 | 16 | 22 | 25 | 23 | 11 | 7 | 19 | 13 | 171 |
| Free/Other | 7 | 6 | 6 | 8 | 8 | 13 | 15 | 8 | 7 | 11 | 24 | 19 | 132 |
| Base Fare Ticket Regional | 5 | 17 | 9 | 7 | 1 | 12 | 5 | 4 | 12 | 4 | 6 | 10 | 92 |
| Base Fare Ticket Local | 2 | 3 | 4 | 13 | 6 | 5 | 3 | 3 | 7 | 20 | 4 | 13 | 86 |
| Punch Pass | 50 | 56 | 76 | 68 | 64 | 66 | 87 | 67 | 73 | 134 | 74 | 110 | 925 |
| Monthly Pass | 82 | 89 | 71 | 60 | 65 | 57 | 101 | 45 | 55 | 75 | 120 | 75 | 895 |
| Weekly Pass | 9 | 9 | 21 | 11 | 25 | 38 | 26 | 18 | 11 | 4 | 9 | 9 | 190 |
| Summer Cruisin' Youth Pass | 78 | 79 | 0 | 1 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 14 | 173 |
| Transfer - Lake Transit | 79 | 81 | 74 | 70 | 79 | 80 | 93 | 80 | 112 | 119 | 122 | 84 | 1073 |
| Transfer - MTA | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 6 |
| Transfer - Napa VINE | 35 | 38 | 27 | 55 | 29 | 28 | 47 | 52 | 30 | 51 | 43 | 46 | 481 |
| TOTAL PASSENGERS | 724 | 674 | 616 | 687 | 623 | 601 | 708 | 636 | 638 | 756 | 851 | 764 | 8,278 |
| Bicycles | 32 | 30 | 27 | 21 | 9 | 7 | 3 | 16 | 9 | 11 | 11 | 7 | 183 |
| Extended Stops | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Wheelchairs | 17 | 13 | 4 | 13 | 15 | 12 | 16 | 16 | 25 | 20 | 20 | 34 | 205 |
| CASH - CALCULATED TOTAL | \$ 1,207.00 | \$ 904.00 | \$ 968.00 | \$ 1,178.00 | \$ 1,073.75 | \$ 805.25 | \$ 991.50 | \$ 1,120.00 | \$ 1,040.25 | \$ 1,067.00 | \$ 1,312.75 | \$ 1,148.75 | \$ 12,816.25 |
| Scheduled Hours | 808.45 | 297.44 | 266.68 | 284.93 | 266.45 | 273.01 | 273.02 | 249.88 | 298.75 | 298.75 | 298.75 | 298.75 | 3914.86 |
| Actual Revenue Hours | 235.94 | 258.82 | 229.2 | 246.27 | 227.46 | 233.99 | 237.9 | 227.66 | 242.03 | 248.68 | 250.53 | 235.25 | 2873.73 |
| Other Vehicle Hours | 30.75 | 32.06 | 28.31 | 32.06 | 29.84 | 29.82 | 31.26 | 28.03 | 32.28 | 31.21 | 34.42 | 31.6 | 371.64 |
| TOTAL VEHICLE HOURS | 266.69 | 290.88 | 257.51 | 278.33 | 257.3 | 263.81 | 269.16 | 255.69 | 274.31 | 279.89 | 284.95 | 266.85 | 3245.37 |
| PASSENGERS PER REV. HOUR | 3.07 | 2.60 | 2.69 | 2.79 | 2.74 | 2.57 | 2.98 | 2.79 | 2.64 | 3.04 | 3.40 | 3.25 | 2.98 |
| Scheduled Miles | 8297 | 9470 | 8382 | 9083 | 8507 | 8704 | 8674 | 7961 | 9500 | 9500 | 9500 | 9500 | 107078 |
| Actual Revenue Miles | 7226 | 8369 | 7251 | 7909 | 7307 | 7438 | 7523 | 7255 | 7701 | 7860 | 7892 | 7450 | 91181 |
| Other Vehicle Miles | 271 | 310 | 264 | 287 | 269 | 267 | 272 | 252 | 279 | 282 | 294 | 278 | 3325 |
| TOTAL VEHICLE MILES | 7,497 | 8,679 | 7,515 | 8,196 | 7,576 | 7,705 | 7,795 | 7,507 | 7,980 | 8,142 | 8,186 | 7,728 | 94,506 |
| Miles Per Passenger Boarding | 9.98 | 12.42 | 11.77 | 11.51 | 11.73 | 12.38 | 10.63 | 11.41 | 12.07 | 10.40 | 9.27 | 9.75 | 11.01 |

**LAKE TRANSIT AUTHORITY
2023/24 OPERATING STATISTICS REPORT**

| Route 4: Southshore Clearlake to Lakeport | July | Aug | Sept | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | Jun | TOTAL |
|--|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|--------------------|
| Local Base Fare - \$1.25 | 146 | 113 | 142 | 155 | 126 | 84 | 83 | 108 | 121 | 125 | 142 | 129 | 1474 |
| Local Senior Fare - \$0.75 | 33 | 42 | 24 | 32 | 28 | 27 | 24 | 27 | 35 | 20 | 31 | 39 | 362 |
| Local ADA Fare - \$0.75 | 10 | 8 | 6 | 7 | 12 | 10 | 7 | 2 | 3 | 6 | 17 | 3 | 91 |
| Regional Fare - \$2.25 | 156 | 127 | 125 | 192 | 158 | 143 | 193 | 163 | 160 | 147 | 218 | 197 | 1979 |
| Out of Co. (Mendocino/ Napa) - \$5.00 | 29 | 16 | 13 | 23 | 24 | 37 | 32 | 35 | 29 | 35 | 21 | 50 | 344 |
| Flex Stop for ADA/Senior Local \$0.75 | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 |
| Flex Stop for ADA/Sr. Regional \$1.25 | 0 | 0 | 0 | 0 | 0 | 0 | 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 | | | | | | | | | | | | | |
| Tap to Pay (\$1.00) | 12 | 26 | 43 | 105 | 63 | 68 | 56 | 41 | 76 | 86 | 84 | 23 | 683 |
| Free College Fare | 23 | 57 | 103 | 131 | 79 | 36 | 82 | 98 | 114 | 133 | 117 | 56 | 1029 |
| Free/Other | 43 | 109 | 43 | 68 | 58 | 40 | 43 | 42 | 52 | 44 | 59 | 62 | 663 |
| Base Fare Ticket Regional | 16 | 22 | 20 | 14 | 11 | 11 | 34 | 30 | 28 | 40 | 76 | 81 | 383 |
| Base Fare Ticket Local | 39 | 34 | 34 | 56 | 45 | 41 | 47 | 62 | 48 | 48 | 64 | 83 | 601 |
| Punch Pass | 173 | 178 | 242 | 191 | 179 | 144 | 138 | 141 | 153 | 142 | 225 | 144 | 2050 |
| Monthly Pass | 197 | 223 | 274 | 288 | 258 | 293 | 322 | 432 | 540 | 365 | 438 | 197 | 3827 |
| Weekly Pass | 3 | 16 | 3 | 0 | 15 | 2 | 3 | 2 | 2 | 4 | 8 | 7 | 65 |
| Summer Cruisin' Youth Pass | 88 | 148 | 41 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6 | 283 |
| Transfer - Lake Transit | 353 | 400 | 370 | 414 | 325 | 354 | 399 | 357 | 413 | 463 | 526 | 361 | 4735 |
| Transfer - MTA | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Transfer - Napa VINE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 1 |
| TOTAL PASSENGERS | 1,321 | 1,519 | 1,483 | 1,676 | 1,382 | 1,290 | 1,463 | 1,540 | 1,774 | 1,658 | 2,027 | 1,438 | 18,571 |
| Bicycles | 63 | 97 | 59 | 72 | 65 | 56 | 51 | 45 | 40 | 48 | 84 | 62 | 742 |
| Extended Stops | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Wheelchairs | 10 | 21 | 33 | 15 | 22 | 23 | 29 | 33 | 17 | 45 | 52 | 39 | 339 |
| CASH - CALCULATED TOTAL | \$ 722.75 | \$ 570.50 | \$ 589.25 | \$ 875.00 | \$ 726.75 | \$ 707.50 | \$ 777.25 | \$ 739.50 | \$ 760.75 | \$ 767.50 | \$ 893.00 | \$ 909.00 | \$ 9,038.75 |
| Scheduled Hours | 316.04 | 361.06 | 319.64 | 391.32 | 319.92 | 332.21 | 331.11 | 308.9 | 377.25 | 377.25 | 377.25 | 377.25 | 4189.2 |
| Actual Revenue Hours | 289.33 | 332.18 | 265.52 | 316.68 | 282.1 | 292.53 | 305.22 | 289.4 | 308.66 | 312.35 | 315.36 | 290.42 | 3599.75 |
| Other Vehicle Hours | 44.9 | 47.68 | 147.81 | 48.88 | 49.28 | 53.44 | 52.59 | 43.35 | 55.28 | 61.14 | 60.36 | 58.82 | 723.53 |
| TOTAL VEHICLE HOURS | 334.23 | 379.86 | 413.33 | 365.56 | 331.38 | 345.97 | 357.81 | 332.75 | 363.94 | 373.49 | 375.72 | 349.24 | 4323.28 |
| PASSENGERS PER REV. HOUR | 4.57 | 4.57 | 5.59 | 5.29 | 4.90 | 4.41 | 4.79 | 5.32 | 5.75 | 5.31 | 6.43 | 4.95 | 5.16 |
| Scheduled Miles | 9142 | 10455 | 9260 | 11330 | 9263 | 9584 | 9577 | 8932 | 10900 | 10900 | 10900 | 10900 | 121143 |
| Actual Revenue Miles | 8822 | 10152 | 7924 | 9649 | 8621 | 8867 | 9196 | 8770 | 9387 | 9628 | 9628 | 8802 | 109446 |
| Other Vehicle Miles | 426 | 388 | 399 | 472 | 401 | 348 | 376 | 402 | 423 | 431 | 415 | 462 | 4943 |
| TOTAL VEHICLE MILES | 9,248 | 10,540 | 8,323 | 10,121 | 9,022 | 9,215 | 9,572 | 9,172 | 9,810 | 10,059 | 10,043 | 9,264 | 114,389 |
| Miles Per Passenger Boarding | 6.68 | 6.68 | 5.34 | 5.76 | 6.24 | 6.87 | 6.29 | 5.69 | 5.29 | 5.81 | 4.75 | 6.12 | 5.89 |

LAKE TRANSIT AUTHORITY
2023/24 OPERATING STATISTICS REPORT

| Route 4A: Soda Bay Kit's Corner to Lakeport | July | Aug | Sept | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | Jun | TOTAL |
|--|-----------------|------------------|------------------|-----------------|-----------------|-----------------|-----------------|------------------|------------------|------------------|------------------|------------------|--------------------|
| Local Base Fare - \$1.25 | 9 | 8 | 10 | 12 | 17 | 12 | 5 | 11 | 25 | 26 | 52 | 49 | 236 |
| Local Senior Fare - \$0.75 | 6 | 9 | 4 | 12 | 3 | 7 | 4 | 6 | 5 | 7 | 5 | 4 | 72 |
| Local ADA Fare - \$0.75 | 2 | 1 | 2 | 2 | 1 | 0 | 1 | 1 | 3 | 0 | 0 | 1 | 14 |
| Regional Fare - \$2.25 | 24 | 31 | 42 | 27 | 8 | 14 | 16 | 57 | 62 | 47 | 57 | 42 | 427 |
| Out of Co. (Mendocino/ Napa) - \$5.00 | 1 | 2 | 1 | 1 | 0 | 0 | 2 | 0 | 2 | 0 | 1 | 0 | 10 |
| Flex Stop for ADA/Senior Local \$0.75 | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 |
| Flex Stop for ADA/Sr. Regional \$1.25 | 0 | 0 | 1 | 0 | 0 | 0 | 2 | 2 | 0 | 0 | 2 | 3 | 10 |
| 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 | | | | | | | | | | | | | |
| Tap to Pay (\$1.00) | 3 | 11 | 0 | 3 | 3 | 2 | 4 | 7 | 5 | 5 | 8 | 8 | 59 |
| Free College Fare | 7 | 11 | 4 | 13 | 14 | 4 | 7 | 9 | 10 | 6 | 17 | 8 | 110 |
| Free/Other | 9 | 20 | 8 | 6 | 13 | 6 | 6 | 4 | 7 | 12 | 13 | 20 | 124 |
| Base Fare Ticket Regional | 0 | 1 | 5 | 0 | 2 | 1 | 0 | 4 | 0 | 10 | 1 | 1 | 25 |
| Base Fare Ticket Local | 0 | 0 | 1 | 5 | 3 | 1 | 3 | 8 | 7 | 0 | 1 | 8 | 37 |
| Punch Pass | 27 | 36 | 20 | 31 | 35 | 45 | 33 | 33 | 57 | 56 | 32 | 36 | 441 |
| Monthly Pass | 53 | 50 | 10 | 52 | 25 | 20 | 22 | 10 | 12 | 14 | 43 | 29 | 340 |
| Weekly Pass | 0 | 0 | 0 | 0 | 2 | 0 | 0 | 2 | 2 | 2 | 0 | 0 | 8 |
| Summer Cruisin' Youth Pass | 33 | 21 | 2 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 17 | 73 |
| Transfer - Lake Transit | 46 | 41 | 24 | 37 | 45 | 43 | 37 | 44 | 44 | 41 | 53 | 20 | 475 |
| Transfer - MTA | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Transfer - Napa VINE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PASSENGERS | 220 | 242 | 134 | 201 | 172 | 155 | 142 | 198 | 241 | 226 | 285 | 246 | 2,462 |
| Bicycles | 12 | 11 | 1 | 2 | 9 | 9 | 5 | 8 | 5 | 3 | 5 | 4 | 74 |
| Extended Stops | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Wheelchairs | 6 | 9 | 5 | 5 | 0 | 0 | 0 | 1 | 4 | 5 | 9 | 12 | 56 |
| CASH - CALCULATED TOTAL | \$ 79.25 | \$ 108.25 | \$ 117.75 | \$ 94.25 | \$ 46.00 | \$ 53.75 | \$ 62.50 | \$ 156.75 | \$ 191.75 | \$ 148.50 | \$ 212.50 | \$ 171.25 | \$ 1,442.50 |
| Scheduled Hours | 118.8 | 136.62 | 118.8 | 130.68 | 112.86 | 124.74 | 124.74 | 112.86 | 148.5 | 148.5 | 142.56 | 148.5 | 1568.16 |
| Actual Revenue Hours | 106.84 | 127.58 | 80.3 | 118.4 | 102.3 | 108.52 | 112.9 | 104.04 | 117.84 | 120.38 | 119.39 | 109.52 | 1328.01 |
| Other Vehicle Hours | 13.06 | 14.24 | 12.53 | 15.27 | 14.74 | 14.13 | 13.68 | 12.09 | 13.79 | 16.28 | 84.57 | 13.85 | 238.23 |
| TOTAL VEHICLE HOURS | 119.9 | 141.82 | 92.83 | 133.67 | 117.04 | 122.65 | 126.58 | 116.13 | 131.63 | 136.66 | 203.96 | 123.37 | 1566.24 |
| PASSENGERS PER REV. HOUR | 2.06 | 1.90 | 1.67 | 1.70 | 1.68 | 1.43 | 1.26 | 1.90 | 2.05 | 1.88 | 2.39 | 2.25 | 1.85 |
| Scheduled Miles | 2640 | 3036 | 2640 | 2904 | 2508 | 2772 | 2974 | 2508 | 3300 | 3300 | 3168 | 3300 | 34848 |
| Actual Revenue Miles | 2845 | 3290 | 2048 | 3099 | 2729 | 2836 | 2974 | 2706 | 3000 | 3106 | 3141 | 2838 | 34612 |
| Other Vehicle Miles | 210 | 246 | 200 | 240 | 207 | 201 | 204 | 191 | 196 | 228 | 234 | 227 | 2584 |
| TOTAL VEHICLE MILES | 3,055 | 3,536 | 2,248 | 3,339 | 2,936 | 3,037 | 3,178 | 2,897 | 3,196 | 3,334 | 3,375 | 3,065 | 37,196 |
| Miles Per Passenger Boarding | 12.93 | 13.60 | 15.28 | 15.42 | 15.87 | 18.30 | 20.94 | 13.67 | 12.45 | 13.74 | 11.02 | 11.54 | 14.06 |

**LAKE TRANSIT AUTHORITY
2023/24 OPERATING STATISTICS REPORT**

| Route 7: Lakeport - Ukiah | July | Aug | Sept | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | Jun | TOTAL |
|---------------------------------------|------------------|--------------------|------------------|--------------------|------------------|------------------|------------------|------------------|------------------|------------------|--------------------|------------------|---------------------|
| Local Base Fare - \$1.25 | 71 | 54 | 58 | 58 | 17 | 20 | 17 | 23 | 20 | 23 | 13 | 17 | 391 |
| Local Senior Fare - \$0.75 | 1 | 1 | 3 | 5 | 8 | 4 | 4 | 7 | 8 | 3 | 4 | 2 | 50 |
| Local ADA Fare - \$0.75 | 0 | 0 | 4 | 5 | 6 | 2 | 5 | 8 | 2 | 2 | 3 | 2 | 41 |
| Regional Fare - \$2.25 | 23 | 29 | 25 | 49 | 31 | 19 | 48 | 36 | 38 | 32 | 47 | 32 | 409 |
| Out of Co. (Mendocino/ Napa) - \$5.00 | 123 | 171 | 116 | 148 | 113 | 122 | 134 | 140 | 153 | 145 | 167 | 137 | 1669 |
| Flex Stop for ADA/Senior Local \$0.75 | 0 | 0 | 0 | 0 | 0 | 31 | 0 | 0 | 0 | 0 | 0 | 0 | 31 |
| Flex Stop for ADA/Sr. Regional \$1.25 | 0 | 0 | 0 | 0 | 0 | 0 | 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 | | | | | | | | | | | | | |
| Tap to Pay (\$1.00) | 44 | 66 | 46 | 79 | 48 | 54 | 58 | 47 | 80 | 95 | 85 | 40 | 742 |
| Free College Fare | 89 | 162 | 246 | 258 | 195 | 137 | 144 | 234 | 210 | 279 | 215 | 72 | 2241 |
| Free/Other | 17 | 31 | 27 | 6 | 7 | 12 | 15 | 4 | 3 | 15 | 16 | 47 | 200 |
| Base Fare Ticket Regional | 34 | 31 | 29 | 12 | 7 | 7 | 17 | 22 | 34 | 39 | 60 | 47 | 339 |
| Base Fare Ticket Local | 32 | 50 | 24 | 40 | 41 | 31 | 59 | 18 | 8 | 17 | 29 | 21 | 370 |
| Punch Pass | 49 | 76 | 43 | 71 | 71 | 74 | 54 | 60 | 65 | 65 | 91 | 87 | 806 |
| Monthly Pass | 88 | 93 | 78 | 87 | 67 | 63 | 71 | 61 | 104 | 101 | 81 | 71 | 965 |
| Weekly Pass | 46 | 67 | 45 | 20 | 43 | 27 | 24 | 29 | 23 | 40 | 17 | 32 | 413 |
| Summer Cruisin' Youth Pass | 35 | 47 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 1 | 85 |
| Transfer - Lake Transit | 143 | 171 | 149 | 153 | 159 | 143 | 164 | 138 | 135 | 183 | 202 | 148 | 1888 |
| Transfer - MTA | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4 | 0 | 4 | 8 |
| Transfer - Napa VINE | 0 | 0 | 0 | 0 | 0 | 0 | 3 | 0 | 0 | 0 | 1 | 0 | 4 |
| TOTAL PASSENGERS | 795 | 1,049 | 894 | 991 | 813 | 746 | 817 | 827 | 885 | 1,044 | 1,031 | 760 | 10,652 |
| Bicycles | 43 | 45 | 38 | 38 | 17 | 41 | 31 | 43 | 48 | 44 | 60 | 36 | 484 |
| Extended Stops | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Wheelchairs | 11 | 11 | 15 | 10 | 10 | 10 | 18 | 18 | 11 | 9 | 16 | 22 | 161 |
| CASH - CALCULATED TOTAL | \$ 800.25 | \$ 1,054.50 | \$ 760.00 | \$ 1,009.25 | \$ 714.50 | \$ 759.50 | \$ 864.00 | \$ 868.00 | \$ 964.50 | \$ 924.50 | \$ 1,047.25 | \$ 821.25 | \$ 10,587.50 |
| Scheduled Hours | 244.86 | 281.81 | 249.42 | 265.3 | 250.96 | 255.76 | 255.91 | 233.22 | 277 | 277 | 277 | 277 | 3145.24 |
| Actual Revenue Hours | 258.45 | 296.28 | 208.56 | 282.03 | 257.78 | 263.2 | 268.6 | 256.47 | 275.46 | 283.25 | 288.6 | 265.1 | 3203.78 |
| Other Vehicle Hours | 0 | 23.2 | 11.75 | 24.5 | 23.1 | 11.7 | 23.32 | 23.78 | 11.56 | 23.21 | 24.05 | 0 | 200.17 |
| TOTAL VEHICLE HOURS | 258.45 | 319.48 | 220.31 | 306.53 | 280.88 | 274.9 | 291.92 | 280.25 | 287.02 | 306.46 | 312.65 | 265.1 | 3403.95 |
| PASSENGERS PER REV. HOUR | 3.08 | 3.54 | 4.29 | 3.51 | 3.15 | 2.83 | 3.04 | 3.22 | 3.21 | 3.69 | 3.57 | 2.87 | 3.32 |
| Scheduled Miles | 8005 | 9141 | 8236 | 8772 | 8251 | 8408 | 8412 | 7665 | 9100 | 9100 | 9100 | 9100 | 103290 |
| Actual Revenue Miles | 8539 | 9603 | 6700 | 9248 | 8034 | 8589 | 8871 | 8426 | 9023 | 9170 | 9248 | 8524 | 103975 |
| Other Vehicle Miles | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL VEHICLE MILES | 8,539 | 9,603 | 6,700 | 9,248 | 8,034 | 8,589 | 8,871 | 8,426 | 9,023 | 9,170 | 9,248 | 8,524 | 103,975 |
| Miles Per Passenger Boarding | 10.74 | 9.15 | 7.49 | 9.33 | 9.88 | 11.51 | 10.86 | 10.19 | 10.20 | 8.78 | 8.97 | 11.22 | 9.76 |

**LAKE TRANSIT AUTHORITY
2023/24 OPERATING STATISTICS REPORT**

| Route 8: Lakeport | July | Aug | Sept | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | Jun | TOTAL |
|---------------------------------------|------------------|--------------------|------------------|--------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|---------------------|
| Local Base Fare - \$1.25 | 308 | 329 | 247 | 266 | 264 | 214 | 174 | 173 | 212 | 182 | 204 | 192 | 2765 |
| Local Senior Fare - \$0.75 | 272 | 226 | 177 | 288 | 245 | 302 | 262 | 212 | 221 | 292 | 314 | 324 | 3135 |
| Local ADA Fare - \$0.75 | 49 | 38 | 44 | 53 | 23 | 57 | 57 | 53 | 57 | 50 | 54 | 47 | 582 |
| Regional Fare - \$2.25 | 105 | 125 | 115 | 118 | 122 | 90 | 105 | 107 | 134 | 143 | 116 | 93 | 1373 |
| Out of Co. (Mendocino/ Napa) - \$5.00 | 1 | 5 | 2 | 5 | 1 | 2 | 3 | 2 | 2 | 10 | 5 | 2 | 40 |
| Flex Stop for ADA/Sr. Local \$0.75 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Flex Stop for ADA/Sr. Regional \$1.25 | 0 | 0 | 2 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2 |
| 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 | | | | | | | | | | | | | |
| Tap to Pay (\$1.00) | 53 | 123 | 119 | 129 | 117 | 68 | 108 | 124 | 111 | 112 | 133 | 91 | 1288 |
| Free College Fare | 90 | 88 | 148 | 149 | 94 | 57 | 79 | 102 | 144 | 153 | 142 | 104 | 1350 |
| Free/Other | 32 | 43 | 16 | 17 | 22 | 25 | 22 | 35 | 57 | 57 | 116 | 167 | 609 |
| Base Fare Ticket Regional | 3 | 10 | 6 | 6 | 9 | 7 | 11 | 12 | 15 | 21 | 16 | 15 | 131 |
| Base Fare Ticket Local | 50 | 83 | 148 | 127 | 137 | 99 | 126 | 122 | 178 | 103 | 81 | 217 | 1471 |
| Punch Pass | 691 | 615 | 743 | 892 | 833 | 621 | 677 | 534 | 551 | 587 | 675 | 636 | 8055 |
| Monthly Pass | 724 | 1054 | 461 | 569 | 457 | 383 | 388 | 550 | 642 | 668 | 743 | 704 | 7343 |
| Weekly Pass | 0 | 11 | 3 | 3 | 7 | 2 | 2 | 17 | 0 | 0 | 2 | 12 | 59 |
| Summer Cruisin' Youth Pass | 71 | 36 | 5 | 0 | 0 | 441 | 566 | 554 | 549 | 519 | 579 | 552 | 169 |
| Transfer - Lake Transit | 562 | 728 | 667 | 800 | 685 | 441 | 0 | 0 | 0 | 0 | 0 | 0 | 7202 |
| Transfer - MTA | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Transfer - Napa VINE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PASSENGERS | 3,011 | 3,514 | 2,903 | 3,422 | 3,016 | 2,368 | 2,580 | 2,597 | 2,873 | 2,897 | 3,180 | 3,213 | 35,574 |
| Bicycles | 34 | 43 | 24 | 68 | 90 | 73 | 128 | 77 | 98 | 108 | 106 | 84 | 933 |
| Extended Stops | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Wheelchairs | 90 | 121 | 106 | 198 | 196 | 152 | 107 | 76 | 65 | 146 | 106 | 101 | 1464 |
| CASH - CALCULATED TOTAL | \$ 920.00 | \$ 1,038.50 | \$ 864.75 | \$ 1,007.75 | \$ 927.50 | \$ 817.25 | \$ 816.00 | \$ 789.75 | \$ 896.00 | \$ 967.75 | \$ 950.00 | \$ 828.50 | \$ 10,823.75 |
| Scheduled Hours | 322.29 | 362.09 | 333.81 | 350.62 | 334.33 | 335.94 | 335.71 | 298.78 | 345 | 345 | 331.2 | 345 | 4039.77 |
| Actual Revenue Hours | 462.26 | 507.67 | 375.93 | 491.38 | 456.32 | 445.75 | 465.14 | 447.46 | 480.48 | 487 | 495.84 | 471.87 | 5587.1 |
| Other Vehicle Hours | 42.98 | 38.15 | 30.8 | 51.51 | 48.1 | 46.36 | 46.56 | 45.06 | 49.46 | 3 | 48.7 | 44.44 | 495.12 |
| TOTAL VEHICLE HOURS | 505.24 | 545.82 | 406.73 | 542.89 | 504.42 | 492.11 | 511.7 | 492.52 | 529.94 | 50 | 544.54 | 516.31 | 5642.22 |
| PASSENGERS PER REV. HOUR | 6.51 | 6.92 | 7.72 | 6.96 | 6.61 | 5.31 | 5.55 | 5.80 | 5.98 | 5.95 | 6.41 | 6.81 | 6.37 |
| Scheduled Miles | 5206 | 5846 | 5398 | 5648 | 5397 | 5426 | 5425 | 4795 | 5500 | 5500 | 5280 | 5500 | 64921 |
| Actual Revenue Miles | 8013 | 8761 | 6383 | 8359 | 7750 | 7718 | 8148 | 7748 | 8215 | 8443 | 8420 | 8019 | 95977 |
| Other Vehicle Miles | 912 | 926 | 752 | 1041 | 954 | 881 | 934 | 887 | 970 | 948 | 979 | 884 | 11068 |
| TOTAL VEHICLE MILES | 8,925 | 9,687 | 7,135 | 9,400 | 8,704 | 8,599 | 9,082 | 8,635 | 9,185 | 9,391 | 9,399 | 8,903 | 107,045 |
| Miles Per Passenger Boarding | 2.66 | 2.49 | 2.20 | 2.44 | 2.57 | 3.26 | 3.16 | 2.98 | 2.86 | 2.91 | 2.65 | 2.50 | 2.70 |

**LAKE TRANSIT AUTHORITY
2023/24 OPERATING STATISTICS REPORT**

| Route 10: Clearlake Clearlake Park | July | Aug | Sept | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | Jun | TOTAL |
|---|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------------------|
| Local Base Fare - \$1.25 | 605 | 774 | 857 | 908 | 763 | 835 | 694 | 680 | 797 | 957 | 1035 | 686 | 9591 |
| Local Senior Fare - \$0.75 | 266 | 274 | 263 | 368 | 399 | 395 | 378 | 387 | 416 | 513 | 530 | 490 | 4679 |
| Local ADA Fare - \$0.75 | 47 | 81 | 46 | 78 | 75 | 72 | 53 | 66 | 73 | 49 | 49 | 18 | 707 |
| Regional Fare - \$2.25 | 32 | 54 | 49 | 49 | 43 | 51 | 47 | 44 | 68 | 52 | 44 | 45 | 578 |
| Out of Co. (Mendocino/ Napa) - \$5.00 | 3 | 6 | 1 | 1 | 6 | 4 | 7 | 5 | 2 | 7 | 4 | 1 | 47 |
| Flex Stop for ADA/Sr. Local \$0.75 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Flex Stop for ADA/Sr. Regional \$1.25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| DAR GP 1-day Advance Reserv. \$5. | | | | | | | | | | | | | 0 |
| DAR GP Same Day \$10.00 | | | | | | | | | | | | | 0 |
| DAR Senior 1-day Adv. Reserv - \$2.50 | | | | | | | | | | | | | 0 |
| DAR Senior Same Day - \$3.00 | | | | | | | | | | | | | 0 |
| DAR Disabled 1-day Adv Reserv \$2.50 | | | | | | | | | | | | | 0 |
| DAR Disabled Same Day - \$3.00 | | | | | | | | | | | | | 0 |
| Tap to Pay (\$1.00) | 26 | 42 | 68 | 91 | 143 | 193 | 133 | 174 | 194 | 229 | 236 | 115 | 1644 |
| Free College Fare | 64 | 104 | 113 | 138 | 101 | 106 | 170 | 176 | 205 | 244 | 205 | 104 | 1730 |
| Free/Other | 75 | 96 | 110 | 185 | 138 | 186 | 221 | 143 | 157 | 101 | 147 | 115 | 1674 |
| Base Fare Ticket Regional | 3 | 0 | 0 | 9 | 6 | 18 | 9 | 8 | 7 | 17 | 19 | 28 | 124 |
| Base Fare Ticket Local | 82 | 87 | 113 | 128 | 110 | 94 | 141 | 126 | 110 | 147 | 181 | 117 | 1436 |
| Punch Pass | 754 | 966 | 1148 | 1095 | 788 | 758 | 871 | 864 | 799 | 939 | 957 | 956 | 10895 |
| Monthly Pass | 431 | 653 | 616 | 594 | 636 | 540 | 660 | 778 | 761 | 824 | 895 | 598 | 7986 |
| Weekly Pass | 2 | 6 | 0 | 2 | 2 | 0 | 7 | 1 | 0 | 19 | 0 | 15 | 54 |
| Summer Cruisin' Youth Pass | 314 | 680 | 234 | 3 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 171 | 1402 |
| Transfer - Lake Transit | 688 | 990 | 1102 | 936 | 672 | 596 | 653 | 532 | 644 | 736 | 837 | 752 | 9138 |
| Transfer - MTA | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Transfer - Napa VINE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PASSENGERS | 3,392 | 4,813 | 4,720 | 4,585 | 3,882 | 3,848 | 4,044 | 3,984 | 4,233 | 4,834 | 5,139 | 4,211 | 51,685 |
| Bicycles | 45 | 61 | 39 | 57 | 103 | 72 | 73 | 38 | 60 | 64 | 75 | 85 | 772 |
| Extended Stops | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Wheelchairs | 63 | 70 | 107 | 127 | 134 | 93 | 134 | 165 | 182 | 157 | 237 | 183 | 1652 |
| CASH - CALCULATED TOTAL | \$ 1,104.00 | \$ 1,427.25 | \$ 1,486.25 | \$ 1,675.75 | \$ 1,579.00 | \$ 1,721.75 | \$ 1,464.50 | \$ 1,487.75 | \$ 1,720.00 | \$ 1,998.75 | \$ 2,083.00 | \$ 1,459.75 | \$ 19,207.75 |
| Scheduled Hours | 284.13 | 321.07 | 290.44 | 310.24 | 291.8 | 297.21 | 295.17 | 268.42 | 317 | 317 | 304.32 | 317 | 3613.8 |
| Actual Revenue Hours | 314.07 | 342.57 | 311.54 | 334.69 | 304.47 | 313.58 | 314.83 | 301.79 | 327.79 | 332.07 | 333.85 | 313.32 | 3844.57 |
| Other Vehicle Hours | 29.22 | 36.08 | 38.34 | 40.64 | 41 | 39.79 | 32.18 | 32.99 | 43.46 | 44.17 | 42.49 | 39.96 | 460.32 |
| TOTAL VEHICLE HOURS | 343.29 | 378.65 | 349.88 | 375.33 | 345.47 | 353.37 | 347.01 | 334.78 | 371.25 | 376.24 | 376.34 | 353.28 | 4304.89 |
| PASSENGERS PER REV. HOUR | 10.80 | 14.05 | 15.15 | 13.70 | 12.75 | 12.27 | 12.85 | 13.20 | 12.91 | 14.56 | 15.39 | 13.44 | 13.44 |
| Scheduled Miles | 3513 | 4004 | 3653 | 3850 | 3653 | 3692 | 3769 | 3307 | 3850 | 3850 | 3696 | 3450 | 44680 |
| Actual Revenue Miles | 4852 | 5534 | 4840 | 5175 | 4779 | 4847 | 5039 | 4736 | 5069 | 5185 | 5181 | 4853 | 60090 |
| Other Vehicle Miles | 327 | 414 | 403 | 413 | 404 | 401 | 300 | 326 | 419 | 399 | 385 | 391 | 4582 |
| TOTAL VEHICLE MILES | 5,179 | 5,948 | 5,243 | 5,588 | 5,183 | 5,248 | 5,339 | 5,062 | 5,488 | 5,584 | 5,566 | 5,244 | 64,672 |
| Miles Per Passenger Boarding | 1.43 | 1.15 | 1.03 | 1.13 | 1.23 | 1.26 | 1.25 | 1.19 | 1.20 | 1.07 | 1.01 | 1.15 | 1.16 |

**LAKE TRANSIT AUTHORITY
2023/24 OPERATING STATISTICS REPORT**

| Route 11: Clearlake The Avenues | July | Aug | Sept | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | Jun | TOTAL |
|--|------------------|------------------|------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------------------|
| Local Base Fare - \$1.25 | 474 | 438 | 491 | 531 | 554 | 621 | 511 | 471 | 573 | 594 | 659 | 519 | 6436 |
| Local Senior Fare - \$0.75 | 281 | 276 | 298 | 325 | 278 | 469 | 404 | 357 | 504 | 684 | 559 | 539 | 4974 |
| Local ADA Fare - \$0.75 | 23 | 19 | 16 | 24 | 29 | 30 | 23 | 16 | 35 | 41 | 36 | 47 | 339 |
| Regional Fare - \$2.25 | 23 | 37 | 31 | 23 | 37 | 33 | 56 | 45 | 60 | 45 | 50 | 27 | 467 |
| Out of Co. (Mendocino/ Napa) - \$5.00 | 2 | 3 | 2 | 1 | 7 | 5 | 1 | 2 | 4 | 2 | 1 | 2 | 32 |
| Flex Stop for ADA/Sr. Local \$0.75 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Flex Stop for ADA/Sr. Regional \$1.25 | 0 | 0 | 0 | 0 | 0 | 0 | 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 | | | | | | | | | | | | | |
| Tap to Pay (\$1.00) | 45 | 55 | 69 | 53 | 86 | 93 | 124 | 201 | 199 | 179 | 217 | 131 | 1452 |
| Free College Fare | 32 | 116 | 195 | 106 | 125 | 100 | 120 | 139 | 143 | 137 | 119 | 81 | 1413 |
| Free/Other | 45 | 24 | 38 | 56 | 72 | 116 | 112 | 65 | 113 | 95 | 125 | 159 | 1020 |
| Base Fare Ticket Regional | 1 | 1 | 1 | 3 | 0 | 3 | 4 | 1 | 8 | 11 | 10 | 36 | 79 |
| Base Fare Ticket Local | 69 | 55 | 78 | 95 | 77 | 91 | 116 | 135 | 97 | 116 | 106 | 100 | 1135 |
| Punch Pass | 522 | 653 | 712 | 693 | 548 | 553 | 602 | 555 | 498 | 720 | 983 | 794 | 7833 |
| Monthly Pass | 213 | 382 | 348 | 389 | 385 | 317 | 324 | 378 | 406 | 386 | 384 | 307 | 4219 |
| Weekly Pass | 4 | 20 | 18 | 4 | 17 | 4 | 3 | 2 | 5 | 1 | 1 | 8 | 87 |
| Summer Cruisin' Youth Pass | 191 | 239 | 34 | 3 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 148 | 615 |
| Transfer - Lake Transit | 289 | 385 | 450 | 479 | 371 | 348 | 436 | 310 | 365 | 378 | 446 | 340 | 4597 |
| Transfer - MTA | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Transfer - Napa VINE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PASSENGERS | 2,214 | 2,703 | 2,781 | 2,785 | 2,586 | 2,783 | 2,836 | 2,677 | 3,010 | 3,389 | 3,696 | 3,238 | 34,698 |
| Bicycles | 31 | 43 | 53 | 44 | 39 | 36 | 35 | 25 | 35 | 64 | 46 | 50 | 501 |
| Extended Stops | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Wheelchairs | 69 | 76 | 110 | 106 | 97 | 89 | 93 | 109 | 110 | 138 | 168 | 135 | 1300 |
| CASH - CALCULATED TOTAL | \$ 927.25 | \$ 922.00 | \$ 998.00 | \$ 1,035.25 | \$ 1,127.00 | \$ 1,342.75 | \$ 1,214.00 | \$ 1,180.75 | \$ 1,474.50 | \$ 1,576.50 | \$ 1,604.50 | \$ 1,290.00 | \$ 14,692.50 |
| Scheduled Hours | 292.2 | 331.68 | 299.6 | 318.16 | 300.58 | 305.77 | 305.34 | 277.13 | 327.75 | 327.75 | 314.64 | 327.75 | 3728.35 |
| Actual Revenue Hours | 309.1 | 340.24 | 310.16 | 326.59 | 301.67 | 307.88 | 310.82 | 296.16 | 315.79 | 322.3 | 323.25 | 300.75 | 3764.71 |
| Other Vehicle Hours | 25.6 | 38.6 | 32.85 | 39.14 | 111.77 | 32.06 | 29.42 | 27.74 | 42.04 | 35.63 | 36.89 | 40.88 | 492.62 |
| TOTAL VEHICLE HOURS | 334.7 | 378.84 | 343.01 | 365.73 | 413.44 | 339.94 | 340.24 | 323.9 | 357.83 | 357.93 | 360.14 | 341.63 | 4257.33 |
| PASSENGERS PER REV. HOUR | 7.16 | 7.94 | 8.97 | 8.53 | 8.57 | 9.04 | 9.12 | 9.04 | 9.53 | 10.52 | 11.43 | 10.77 | 9.22 |
| Scheduled Miles | 3305 | 3922 | 3545 | 3608 | 3551 | 3611 | 3614 | 3267 | 3696 | 3696 | 3542 | 3696 | 43053 |
| Actual Revenue Miles | 3717 | 4150 | 3770 | 4000 | 3695 | 3775 | 3793 | 3682 | 3958 | 4022 | 4012 | 3764 | 46338 |
| Other Vehicle Miles | 234 | 335 | 308 | 350 | 274 | 274 | 252 | 207 | 291 | 254 | 290 | 309 | 3378 |
| TOTAL VEHICLE MILES | 3,951 | 4,485 | 4,078 | 4,350 | 3,969 | 4,049 | 4,045 | 3,899 | 4,249 | 4,276 | 4,302 | 4,073 | 49,716 |
| Miles Per Passenger Boarding | 1.68 | 1.54 | 1.36 | 1.44 | 1.43 | 1.36 | 1.34 | 1.38 | 1.31 | 1.19 | 1.09 | 1.16 | 1.34 |

**LAKE TRANSIT AUTHORITY
2023/24 OPERATING STATISTICS REPORT**

| Route 12: Clearlake Lower Lake | July | Aug | Sept | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | Jun | TOTAL |
|---|------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|------------------|
| Local Base Fare - \$1.25 | 54 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 54 |
| Local Senior Fare - \$0.75 | 44 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 44 |
| Local ADA Fare - \$0.75 | 5 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5 |
| Regional Fare - \$2.25 | 3 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3 |
| Out of Co. (Mendocino/ Napa) - \$5.00 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 |
| Flex Stop for ADA/Senior Local \$0.75 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Flex Stop for ADA/Sr. Regional \$1.25 | 0 | 0 | 0 | 0 | 0 | 0 | 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 | | | | | | | | | | | | | |
| Tap to Pay (\$1.00) | 7 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7 |
| Free College Fare | 20 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 20 |
| Free/Other | 7 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7 |
| Base Fare Ticket Regional | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Base Fare Ticket Local | 8 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8 |
| Punch Pass | 81 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 81 |
| Monthly Pass | 47 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 47 |
| Weekly Pass | 3 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3 |
| Summer Cruisin' Youth Pass | 20 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 20 |
| Transfer - Lake Transit | 94 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 94 |
| Transfer - MTA | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Transfer - Napa VINE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PASSENGERS | 394 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 394 |
| Bicycles | 2 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2 |
| Extended Stops | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Wheelchairs | 18 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 18 |
| CASH - CALCULATED TOTAL | \$ 123.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 123.00 |
| Scheduled Hours | 201.6 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 201.6 |
| Actual Revenue Hours | 75.96 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 75.96 |
| Other Vehicle Hours | 9.53 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9.53 |
| TOTAL VEHICLE HOURS | 85.49 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 85.49 |
| PASSENGERS PER REV. HOUR | 5.19 | #DIV/0! | #DIV/0! | #DIV/0! | #DIV/0! | #DIV/0! | #DIV/0! | #DIV/0! | #DIV/0! | #DIV/0! | #DIV/0! | #DIV/0! | 5.19 |
| Scheduled Miles | 2520 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2520 |
| Actual Revenue Miles | 1038 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1038 |
| Other Vehicle Miles | 71 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 71 |
| TOTAL VEHICLE MILES | 1,109 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,109 |
| Miles Per Passenger Boarding | 2.63 | #DIV/0! | #DIV/0! | #DIV/0! | #DIV/0! | #DIV/0! | #DIV/0! | #DIV/0! | #DIV/0! | #DIV/0! | #DIV/0! | #DIV/0! | 2.63 |

**LAKE TRANSIT AUTHORITY
2023/24 OPERATING STATISTICS REPORT**

| Lakeport Dial-A-Ride | Jul | Aug | Sept | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | Jun | TOTAL |
|---------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|--------------------|
| Local Base Fare - \$1.25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Local Senior Fare - \$0.75 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Local ADA Fare - \$0.75 | 15 | 16 | 13 | 14 | 3 | 18 | 6 | 12 | 10 | 12 | 12 | 36 | 167 |
| Regional Fare - \$2.25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Out of Co. (Mendocino/Napa) - \$5.00 | 40 | 57 | 57 | 34 | 43 | 47 | 40 | 32 | 37 | 37 | 42 | 25 | 491 |
| Flex Stop for ADA/Senior Local \$0.75 | 0 | 2 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2 |
| Flex Stop for ADA/Sr. Regional \$1.25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| DAR GP 1-day Advance Reserv. \$5. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| DAR GP Same Day \$10.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2 | 0 | 0 | 0 | 0 |
| DAR Senior 1-day Adv. Reserv - \$2.50 | 6 | 8 | 9 | 13 | 10 | 16 | 6 | 7 | 16 | 21 | 10 | 18 | 140 |
| DAR Senior Same Day - \$3.00 | 30 | 52 | 6 | 28 | 30 | 16 | 16 | 16 | 18 | 26 | 24 | 18 | 280 |
| DAR Disabled 1-day Adv Reserv \$2.50 | 4 | 0 | 4 | 0 | 0 | 4 | 0 | 0 | 4 | 4 | 4 | 0 | 26 |
| DAR Disabled Same Day - \$3.00 | 80 | 62 | 63 | 63 | 69 | 56 | 53 | 49 | 37 | 63 | 44 | 33 | 672 |
| Tap to Pay (\$1.00) | | | | | | | | | | | | | |
| 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 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Transfer - MTA | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Transfer - Napa VINE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PASSENGERS | 175 | 197 | 152 | 152 | 155 | 157 | 121 | 118 | 124 | 163 | 136 | 136 | 1,786 |
| Bicycles | | | | | | | | | | | | | 0 |
| Extended Stops | | | | | | | | | | | | | 0 |
| Wheelchairs | 116 | 117 | 78 | 85 | 91 | 97 | 89 | 96 | 85 | 107 | 78 | 95 | 1134 |
| CASH - CALCULATED TOTAL | \$ 137.50 | \$ 188.50 | \$ 175.00 | \$ 120.00 | \$ 115.00 | \$ 162.50 | \$ 115.00 | \$ 110.00 | \$ 117.50 | \$ 122.50 | \$ 135.00 | \$ 152.50 | \$ 1,651.00 |
| Scheduled Hours | 349.6 | 398.55 | 340 | 374 | 350.83 | 379.08 | 374 | 350.12 | 425 | 425 | 408 | 425 | 4599.18 |
| Actual Revenue Hours | 187.75 | 203.26 | 161.77 | 173.1 | 173.39 | 162.44 | 175.12 | 179.14 | 172.99 | 170.4 | 166.81 | 145.92 | 2072.09 |
| Other Vehicle Hours | 21.12 | 24.76 | 26.26 | 3.55 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 75.69 |
| TOTAL VEHICLE HOURS | 208.87 | 228.02 | 188.03 | 176.65 | 173.39 | 162.44 | 175.12 | 179.14 | 172.99 | 170.4 | 166.81 | 145.92 | 2147.78 |
| PASSENGERS PER REV. HOUR | 0.93 | 0.97 | 0.94 | 0.88 | 0.89 | 0.97 | 0.69 | 0.66 | 0.72 | 0.96 | 0.82 | 0.93 | 0.86 |
| Scheduled Miles | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Actual Revenue Miles | 1504 | 1637 | 1201 | 1319 | 1264 | 1387 | 1228 | 1211 | 1207 | 1305 | 1324 | 1140 | 15727 |
| Other Vehicle Miles | 155 | 170 | 210 | 23 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 558 |
| TOTAL VEHICLE MILES | 1,659 | 1,807 | 1,411 | 1,342 | 1,264 | 1,387 | 1,228 | 1,211 | 1,207 | 1,305 | 1,324 | 1,140 | 16,285 |
| Miles Per Passenger Boarding | 8.59 | 8.31 | 7.90 | 8.68 | 8.15 | 8.83 | 10.15 | 10.26 | 9.73 | 8.01 | 9.74 | 8.38 | 8.81 |

**LAKE TRANSIT AUTHORITY
2023/24 OPERATING STATISTICS REPORT**

| Clearlake Dial-A-Ride | Jul | Aug | Sept | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | Jun | TOTAL |
|---------------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|------------------|------------------|------------------|------------------|--------------------|
| Local Base Fare - \$1.25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Local Senior Fare - \$0.75 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Local ADA Fare - \$0.75 | 17 | 14 | 7 | 17 | 20 | 18 | 15 | 3 | 4 | 27 | 8 | 27 | 177 |
| Regional Fare - \$2.25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Out of Co. (Mendocino/ Napa) - \$5.00 | 14 | 15 | 13 | 0 | 0 | 6 | 4 | 36 | 75 | 34 | 52 | 19 | 268 |
| Flex Stop for ADA/Sr. Local \$0.75 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 13 | 0 | 0 | 13 |
| Flex Stop for ADA/Sr. Regional \$1.25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| DAR GP 1-day Advance Reserv. \$5. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| DAR GP Same Day \$10.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6 | 0 | 0 | 6 |
| DAR Senior 1-day Adv. Reserv - \$2.50 | 2 | 0 | 1 | 0 | 0 | 0 | 2 | 2 | 0 | 0 | 0 | 0 | 7 |
| DAR Senior Same Day - \$3.00 | 0 | 0 | 6 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6 |
| DAR Disabled 1-day Adv Reserv \$2.50 | 0 | 0 | 0 | 0 | 0 | 2 | 0 | 0 | 0 | 2 | 0 | 0 | 4 |
| DAR Disabled Same Day - \$3.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 1 |
| Tap to Pay (\$1.00) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Free College Fare | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Free/Other | 2 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3 |
| Base Fare Ticket Regional | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Base Fare Ticket Local | 0 | 0 | 0 | 0 | 0 | 2 | 0 | 0 | 9 | 2 | 4 | 0 | 18 |
| Punch Pass | 97 | 98 | 95 | 112 | 101 | 113 | 110 | 81 | 78 | 94 | 114 | 60 | 1153 |
| Monthly Pass | | | | | | | | | | | | | |
| Weekly Pass | | | | | | | | | | | | | |
| Summer Cruisin' Youth Pass | | | | | | | | | | | | | |
| Transfer - Lake Transit | 4 | 1 | 0 | 0 | 0 | 0 | 6 | 0 | 0 | 0 | 0 | 0 | 11 |
| Transfer - MTA | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Transfer - Napa VINE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PASSENGERS | 134 | 128 | 122 | 129 | 121 | 139 | 137 | 123 | 166 | 176 | 178 | 106 | 1,659 |
| Bicycles | | | | | | | | | | | | | |
| Extended Stops | | | | | | | | | | | | | |
| Wheelchairs | 75 | 69 | 76 | 63 | 45 | 41 | 46 | 29 | 42 | 61 | 59 | 81 | 687 |
| CASH - CALCULATED TOTAL | \$ 77.50 | \$ 72.50 | \$ 50.00 | \$ 42.50 | \$ 50.00 | \$ 60.00 | \$ 47.50 | \$ 97.50 | \$ 197.50 | \$ 191.50 | \$ 150.00 | \$ 115.00 | \$ 1,151.50 |
| Scheduled Hours | 412.33 | 481.28 | 417.15 | 460.87 | 418.82 | 448.37 | 447.1 | 422.62 | 512.5 | 512.5 | 492 | 512.5 | 5538.04 |
| Actual Revenue Hours | 120.12 | 141.29 | 130.49 | 153.51 | 100.71 | 116.18 | 117.95 | 158.74 | 186.02 | 182.39 | 184 | 175.04 | 1766.44 |
| Other Vehicle Hours | 12.06 | 26.35 | 16.86 | 9.05 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 64.32 |
| TOTAL VEHICLE HOURS | 132.18 | 167.64 | 147.35 | 162.56 | 100.71 | 116.18 | 117.95 | 158.74 | 186.02 | 182.39 | 184 | 175.04 | 1830.76 |
| PASSENGERS PER REV. HOUR | 1.12 | 0.91 | 0.93 | 0.84 | 1.20 | 1.20 | 1.16 | 0.77 | 0.89 | 0.96 | 0.97 | 0.61 | 0.94 |
| Scheduled Miles | 0 | 0 | 9 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9 |
| Actual Revenue Miles | 779 | 885 | 660 | 756 | 635 | 802 | 732 | 1025 | 1163 | 1268 | 1358 | 787 | 10850 |
| Other Vehicle Miles | 161 | 218 | 200 | 58 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 637 |
| TOTAL VEHICLE MILES | 940 | 1,103 | 869 | 814 | 635 | 802 | 732 | 1,025 | 1,163 | 1,268 | 1,358 | 787 | 11,496 |
| Miles Per Passenger Boarding | 5.81 | 6.91 | 5.41 | 5.86 | 5.25 | 5.77 | 5.34 | 8.33 | 7.01 | 7.20 | 7.63 | 7.42 | 6.54 |

**LAKE TRANSIT AUTHORITY
2023/24 OPERATING STATISTICS REPORT**

| Out-of-County NEMT Uk Special Services | July | Aug | Sept | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | Jun | TOTAL |
|---|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|-------------|--------------|--------------|---------------|
| Local Base Fare - \$1.25 | 12 | 12 | 14 | 20 | 30 | 14 | 16 | 8 | 12 | 8 | 12 | 16 | 174 |
| 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 | | | | | | | | | | | | | |
| Tap to Pay (\$1.00) | | | | | | | | | | | | | |
| 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 | | | | | | | | | | | | | |
| TOTAL PASSENGERS | 12 | 12 | 14 | 20 | 30 | 14 | 16 | 8 | 12 | 8 | 12 | 16 | 174 |
| Bicycles | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Extended Stops | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Wheelchairs | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| CASH - CALCULATED TOTAL | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Scheduled Hours | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Actual Revenue Hours | 34.58 | 32.14 | 37.69 | 48.28 | 50.47 | 34.68 | 40.75 | 22.95 | 36.02 | 23.8 | 33.09 | 44.12 | 438.57 |
| Other Vehicle Hours | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL VEHICLE HOURS | 34.58 | 32.14 | 37.69 | 48.28 | 50.47 | 34.68 | 40.75 | 22.95 | 36.02 | 23.8 | 33.09 | 44.12 | 438.57 |
| PASSENGERS PER REV. HOUR | 0.35 | 0.37 | 0.37 | 0.41 | 0.59 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.40 |
| Scheduled Miles | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Actual Revenue Miles | 722 | 739 | 859 | 1200 | 1253 | 941 | 907 | 349 | 781 | 526 | 690 | 1005 | 9972 |
| Other Vehicle Miles | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL VEHICLE MILES | 722 | 739 | 859 | 1,200 | 1,253 | 941 | 907 | 349 | 781 | 526 | 690 | 1,005 | 9,972 |
| Miles Per Passenger Boarding | 60.17 | 61.58 | 61.36 | 60.00 | 41.77 | 67.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 57.31 |

**LAKE TRANSIT AUTHORITY
2023/24 OPERATING STATISTICS REPORT**

| Out-of-County NEMT SR Special Services | July | Aug | Sept | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | Jun | TOTAL |
|---|--------|--------|--------|--------|--------|--------|-------|--------|-------|--------|-------|-------|---------|
| Local Base Fare - \$1.25 | 23 | 46 | 37 | 44 | 20 | 38 | 24 | 40 | 24 | 38 | 30 | 32 | 396 |
| 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 | | | | | | | | | | | | | |
| Tap to Pay (\$1.00) | | | | | | | | | | | | | |
| 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 | | | | | | | | | | | | | |
| TOTAL PASSENGERS | 23 | 46 | 37 | 44 | 20 | 38 | 24 | 40 | 24 | 38 | 30 | 32 | 396 |
| Bicycles | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Extended Stops | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Wheelchairs | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| CASH - CALCULATED TOTAL | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Scheduled Hours | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Actual Revenue Hours | 92.23 | 183.03 | 149.22 | 139.11 | 90.67 | 120.84 | 71.24 | 116.06 | 60.48 | 126.57 | 87.34 | 94.67 | 1331.46 |
| Other Vehicle Hours | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL VEHICLE HOURS | 92.23 | 183.03 | 149.22 | 139.11 | 90.67 | 120.84 | 71.24 | 116.06 | 60.48 | 126.57 | 87.34 | 94.67 | 1331.46 |
| PASSENGERS PER REV. HOUR | 0.25 | 0.25 | 0.25 | 0.32 | 0.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.30 |
| Scheduled Miles | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Actual Revenue Miles | 2352 | 3704 | 3353 | 3290 | 2491 | 3702 | 2241 | 3219 | 1810 | 4006 | 2619 | 2699 | 35486 |
| Other Vehicle Miles | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL VEHICLE MILES | 2,352 | 3,704 | 3,353 | 3,290 | 2,491 | 3,702 | 2,241 | 3,219 | 1,810 | 4,006 | 2,619 | 2,699 | 35,486 |
| Miles Per Passenger Boarding | 102.26 | 80.52 | 90.62 | 74.77 | 124.55 | 97.42 | 93.38 | 80.48 | 0.00 | 0.00 | 0.00 | 0.00 | 89.61 |

Lake Transit Authority FY 2023/24 Financial Summary (Unaudited)

| | Budget | | | Actual | | | | | | | | | | | | Year-to-Date Total |
|--|------------------------|-------------------|------------------------|----------------------|----------------------|----------------------|---------------------|----------------------|---------------------|------------------------|----------------------|----------------------|---------------------|----------------------|---------------------|------------------------|
| | Adopted | Budget Adjustment | Budget + Adjustment | July | August | September | October | November | December | January | February | March | April | May | June | |
| REVENUE | | | | | | | | | | | | | | | | |
| Farebox Revenue (Acct 7401) | \$ 137,498.55 | - | \$ 137,498.55 | \$ 19,393.31 | \$ 6,167.37 | \$ 13,669.15 | \$ 12,787.62 | \$ 12,031.98 | \$ 11,260.92 | \$ 7,286.79 | \$ 2,166.02 | \$ 12,122.69 | \$ 13,367.53 | \$ 9,820.51 | \$ 12,566.20 | \$ 132,640.09 |
| Farebox Revenue 5311-f Route 30 | \$ 126,012.60 | | \$ 126,012.60 | \$ 7,283.96 | \$ 8,814.34 | \$ 7,771.02 | \$ 8,386.11 | \$ 7,293.53 | \$ 6,651.42 | \$ 6,828.44 | \$ 7,512.93 | \$ 7,356.49 | \$ 7,995.62 | \$ 8,497.31 | \$ 7,157.04 | \$ 91,548.21 |
| Farebox Revenue 5311-f Route 40 | | | | \$ 2,881.22 | \$ 3,227.25 | \$ 2,971.65 | \$ 3,414.25 | \$ 2,774.60 | \$ 2,946.00 | \$ 3,178.35 | \$ 3,591.45 | \$ 3,679.89 | \$ 3,296.43 | \$ 4,087.01 | \$ 3,075.94 | \$ 39,124.04 |
| Special Fares (Acct 7402) | \$ 10,973.80 | - | \$ 10,973.80 | \$ 690.00 | \$ 540.00 | \$ 640.00 | \$ 620.00 | \$ 520.00 | \$ 520.00 | \$ 380.00 | \$ 480.00 | \$ 340.00 | \$ 460.00 | \$ 400.00 | \$ 480.00 | \$ 6,070.00 |
| 5310 Fare Revenues | \$ - | \$ - | \$ - | \$ 2,648.28 | \$ 483.92 | \$ - | \$ - | \$ 4,400.00 | \$ - | \$ 4,400.00 | \$ 2,200.00 | \$ - | \$ 2,200.00 | \$ 4,400.00 | \$ - | \$ 3,132.20 |
| Free College Fares (19/20 LCTOP) | \$ 26,400.00 | \$ - | \$ 26,400.00 | \$ 2,200.00 | \$ 4,400.00 | \$ - | \$ 2,200.00 | \$ 4,400.00 | \$ - | \$ 4,400.00 | \$ 2,200.00 | \$ - | \$ 2,200.00 | \$ 4,400.00 | \$ - | \$ 26,400.00 |
| Route Guarantee - Route 3 | \$ 81,000.00 | \$ - | \$ 81,000.00 | \$ 4,105.00 | \$ 5,369.50 | \$ 1,181.00 | \$ 2,706.00 | \$ 2,831.00 | \$ 2,843.50 | \$ 29,746.00 | \$ 3,463.50 | \$ 3,888.50 | \$ 2,513.50 | \$ 5,681.20 | \$ 11,958.32 | \$ 76,287.02 |
| Auxiliary Trans. Revenue (advertising, etc.) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Reimbursement from APC | \$ 977,181.00 | \$ - | \$ 977,181.00 | \$ 550,000.00 | \$ 140,000.00 | \$ 287,181.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 977,181.00 |
| LTF Advance Allocations | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| State Cash Grants & Reimbursements | \$ 868,546.00 | \$ - | \$ 868,546.00 | \$ - | \$ 70,000.00 | \$ 248,000.00 | \$ - | \$ - | \$ - | \$ - | \$ 350,000.00 | \$ - | \$ - | \$ 200,546.00 | \$ - | \$ 868,546.00 |
| State Transit Assistance (STA) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| State Transit Assistance (STA) C/O Funds | \$ 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 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| LCTOP 2021-22 | \$ 173,882.00 | \$ - | \$ 173,882.00 | \$ - | \$ - | \$ - | \$ - | \$ 173,882.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 173,882.00 |
| LCTOP 2022-23 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| State of Good Repair | \$ 113,247.00 | \$ - | \$ 113,247.00 | \$ - | \$ 18,648.00 | \$ - | \$ - | \$ 37,198.00 | \$ - | \$ 18,599.00 | \$ - | \$ - | \$ - | \$ 30,637.00 | \$ - | \$ 105,082.00 |
| State of Good Repair - FY 2023/24 | \$ 209,407.00 | \$ - | \$ 209,407.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| State of Good Repair - Carryover | \$ 144,367.08 | \$ - | \$ 144,367.08 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| TIRCP Grant | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Federal Cash Grants & Reimbursements | \$ 375,000.00 | \$ - | \$ 375,000.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 57,922.75 | \$ - | \$ 76,218.64 | \$ - | \$ - | \$ - | \$ 179,524.56 |
| FTA Section 5310 - Out-of-County NEMT | \$ 538,964.00 | \$ - | \$ 538,964.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 517,386.81 | \$ 264,747.00 | \$ - | \$ - | \$ - | \$ 45,383.17 | \$ 517,386.81 |
| FTA Sec. 5311 Regional Apportionment | \$ 507,220.00 | \$ - | \$ 507,220.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 204,799.64 | \$ - | \$ - | \$ - | \$ - | \$ 264,747.00 |
| FTA Section 5311(f) Operating Route 30 (3-1) | \$ 63,338.00 | \$ - | \$ 63,338.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 63,337.74 | \$ - | \$ - | \$ - | \$ - | \$ 63,337.74 |
| FTA Section 5311(f) Operating Route 40 (4-7) | \$ 1,074,575.00 | \$ - | \$ 1,074,575.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,074,575.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,074,575.00 |
| FTA Section 5311(f) ARPA | \$ 640,000.00 | \$ - | \$ 640,000.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 640,000.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 640,000.00 |
| FTA Section 5311(f) ARPA | \$ 208,681.00 | \$ - | \$ 208,681.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 208,681.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 208,681.00 |
| FTA 5339 (2019) | \$ 951,497.00 | \$ - | \$ 951,497.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| TOTAL | \$ 7,691,778.03 | \$ - | \$ 7,691,778.03 | \$ 586,553.49 | \$ 238,518.46 | \$ 580,061.82 | \$ 30,113.98 | \$ 240,931.11 | \$ 24,221.84 | \$ 2,568,984.14 | \$ 902,298.28 | \$ 103,606.21 | \$ 29,833.08 | \$ 264,069.03 | \$ 80,620.67 | \$ 5,649,812.11 |

Lake Transit Authority FY 2023/24 Financial Summary (Unaudited)

| | Actual | | | | | | | | | | | | Year-to-Date Total | | | | | |
|---|-----------------|-------------------|---------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|--------------------|---------------|-----------------|-----------------|-----------------|-----------------|
| | Adopted | Budget Adjustment | Budget + Adjustment | July | August | September | October | November | December | January | February | March | | April | May | June | | |
| EXPENSES | | | | | | | | | | | | | | | | | | |
| OPERATING EXPENSES | | | | | | | | | | | | | | | | | | |
| Accounting Services | \$ 6,000.00 | \$ - | \$ 6,000.00 | | | | | | | \$ 6,000.00 | \$ 125.00 | \$ 567.64 | | | \$ 827.97 | \$ 7,025.33 | \$ 6,000.00 | |
| Legal Services | \$ 5,000.00 | \$ - | \$ 5,000.00 | | | | | | | | | | | | | | \$ 692.64 | \$ 8,269.00 |
| Management Contract - MWA | \$ 8,314.00 | \$ - | \$ 8,314.00 | \$ 415.70 | | | | | | | | | | | | | \$ 131,798.09 | \$ 1,589,409.28 |
| Oper. & Maint. Contract | \$ 2,166,102.61 | \$ - | \$ 2,166,102.61 | \$ 135,854.71 | \$ 136,754.28 | \$ 123,726.90 | \$ 134,238.37 | \$ 128,023.84 | \$ 128,424.44 | \$ 130,949.17 | \$ 130,560.91 | \$ 136,769.03 | \$ 135,765.36 | \$ 136,544.18 | \$ 827.97 | \$ 7,025.33 | \$ 1,589,409.28 | |
| Operations Contract - 5311(f) - Route 30 | \$ 459,268.35 | \$ - | \$ 459,268.35 | \$ 58,783.25 | \$ 63,409.72 | \$ 58,823.50 | \$ 61,895.69 | \$ 58,203.24 | \$ 58,766.97 | \$ 60,535.27 | \$ 57,969.11 | \$ 60,377.32 | \$ 61,894.92 | \$ 62,083.90 | \$ 58,597.79 | \$ 58,597.79 | \$ 721,340.68 | |
| Operations Contract - 5311(f) - Route 40 | \$ 405,740.60 | \$ - | \$ 405,740.60 | \$ 38,799.44 | \$ 42,700.77 | \$ 34,605.97 | \$ 41,454.32 | \$ 38,656.93 | \$ 39,918.44 | \$ 41,004.85 | \$ 39,320.22 | \$ 41,087.64 | \$ 41,360.08 | \$ 42,027.74 | \$ 39,670.40 | \$ 39,670.40 | \$ 480,606.80 | |
| Operations Contract - COVID | \$ - | \$ - | \$ - | \$ 6,699.24 | \$ 7,393.70 | \$ 7,557.12 | \$ 8,911.30 | \$ 6,466.45 | \$ 6,977.91 | \$ 9,050.72 | \$ 9,446.06 | \$ 7,591.89 | \$ 7,873.10 | \$ 7,916.85 | \$ 7,194.46 | \$ 7,194.46 | \$ 93,078.80 | |
| Operations Contract - 5310 - 2022 | \$ 375,000.00 | \$ - | \$ 375,000.00 | \$ 9,419.15 | \$ 15,244.86 | \$ 14,472.84 | \$ 13,556.28 | \$ 10,744.03 | \$ 11,722.60 | \$ 8,379.08 | \$ 10,493.84 | \$ 7,104.85 | \$ 10,913.79 | \$ 8,756.09 | \$ 10,397.78 | \$ 10,397.78 | \$ 131,205.19 | |
| Lake Links 5310 | \$ 12,000.00 | \$ - | \$ 12,000.00 | \$ 3,336.80 | \$ 3,822.80 | \$ 3,458.00 | \$ 3,918.40 | \$ 3,726.80 | \$ 3,540.40 | \$ 3,337.20 | \$ 3,816.00 | \$ 3,941.60 | \$ 4,129.20 | \$ 4,887.60 | \$ 4,272.00 | \$ 4,272.00 | \$ 46,186.80 | |
| Printing | \$ 2,400.00 | \$ - | \$ 2,400.00 | \$ 2,146.97 | \$ 9,758.02 | | | | \$ 1,411.06 | | | | | | | | \$ 9.65 | |
| Promotional Materials | \$ 5,000.00 | \$ - | \$ 5,000.00 | \$ 9.65 | | | | | | | | | | | | | \$ - | |
| Advertising / Website | \$ 2,000.00 | \$ - | \$ 2,000.00 | | | | | | | | | | | | | | \$ - | |
| Promotional Campaigns | \$ 271,315.00 | \$ - | \$ 271,315.00 | \$ 21,846.34 | \$ 25,632.38 | \$ 22,686.48 | \$ 22,610.78 | \$ 18,748.68 | \$ 17,278.92 | \$ 19,934.42 | \$ 19,276.48 | \$ 21,580.33 | \$ 23,107.91 | \$ 23,094.77 | \$ 20,617.69 | \$ 20,617.69 | \$ 256,415.18 | |
| Fuel/DEF | \$ 148,148.00 | \$ - | \$ 148,148.00 | \$ 12,007.01 | \$ 15,064.69 | \$ 13,811.45 | \$ 13,318.75 | \$ 10,927.85 | \$ 9,980.83 | \$ 11,776.55 | \$ 11,420.20 | \$ 12,498.51 | \$ 13,519.96 | \$ 13,442.41 | \$ 11,930.14 | \$ 11,930.14 | \$ 149,698.35 | |
| Fuel/DEF- 5311(f) - Route 40 | \$ 107,730.00 | \$ - | \$ 107,730.00 | \$ 8,938.35 | \$ 11,097.71 | \$ 8,744.85 | \$ 9,957.48 | \$ 7,785.30 | \$ 7,423.73 | \$ 8,770.13 | \$ 8,444.78 | \$ 9,332.56 | \$ 10,017.71 | \$ 9,996.89 | \$ 8,822.48 | \$ 8,822.48 | \$ 109,331.97 | |
| Fuel/DEF - 5310 | \$ - | \$ - | \$ - | \$ 1,810.87 | \$ 2,846.83 | \$ 2,964.76 | \$ 2,686.09 | \$ 2,017.38 | \$ 2,268.88 | \$ 1,743.90 | \$ 2,012.43 | \$ 1,500.04 | \$ 2,751.42 | \$ 1,994.52 | \$ 2,154.48 | \$ 2,154.48 | \$ 26,751.60 | |
| Facility Maintenance | \$ 25,000.00 | \$ - | \$ 25,000.00 | \$ 1,977.72 | \$ 14,064.41 | \$ 270.00 | \$ 1,390.00 | \$ 260.00 | \$ 150.00 | \$ 180.00 | \$ 180.00 | \$ 330.00 | \$ 650.00 | \$ 1,073.88 | \$ 7,684.00 | \$ 7,684.00 | \$ 28,030.01 | |
| Rents & Leases | \$ 8,500.00 | \$ - | \$ 8,500.00 | \$ 1,603.81 | \$ 397.00 | \$ 397.00 | \$ 410.00 | \$ 1,648.39 | \$ 410.00 | \$ 1,664.18 | \$ 410.00 | \$ 410.00 | \$ 1,664.18 | \$ 410.00 | \$ 410.00 | \$ 410.00 | \$ 9,834.56 | |
| Utilities | \$ 7,000.00 | \$ - | \$ 7,000.00 | \$ 544.66 | \$ 703.90 | \$ 509.93 | \$ 491.19 | \$ 633.14 | \$ 496.90 | \$ 676.14 | \$ 636.88 | \$ 1,043.38 | \$ 640.69 | \$ 507.65 | \$ 976.91 | \$ 976.91 | \$ 7,861.37 | |
| Fleet Maintenance | \$ 10,000.00 | \$ - | \$ 10,000.00 | \$ 13,616.59 | | | | | | | | | | | | | \$ 40,953.87 | |
| Operating Funds Reserve | \$ 1,504,697.40 | \$ - | \$ 1,504,697.40 | \$ 304,193.67 | \$ 362,507.66 | \$ 292,028.80 | \$ 314,838.65 | \$ 287,842.03 | \$ 288,771.08 | \$ 303,821.61 | \$ 294,111.91 | \$ 304,134.79 | \$ 324,532.36 | \$ 314,453.32 | \$ 327,755.92 | \$ 327,755.92 | \$ 3,718,991.80 | |
| OPERATING SUB-TOTAL | \$ 5,529,215.95 | \$ - | \$ 5,529,215.95 | \$ 304,193.67 | \$ 362,507.66 | \$ 292,028.80 | \$ 314,838.65 | \$ 287,842.03 | \$ 288,771.08 | \$ 303,821.61 | \$ 294,111.91 | \$ 304,134.79 | \$ 324,532.36 | \$ 314,453.32 | \$ 327,755.92 | \$ 327,755.92 | \$ 3,718,991.80 | |
| CAPITAL EXPENSES | | | | | | | | | | | | | | | | | | |
| Lake Transit Authority (Capital) | | | | | | | | | | | | | | | | | | |
| Software | \$ 40,000.00 | \$ - | \$ 40,000.00 | | | | | | | | | | | | | | \$ 37,024.44 | |
| Equipment | \$ 12,000.00 | \$ - | \$ 12,000.00 | \$ 2,520.00 | | \$ 14,560.56 | \$ 2,520.00 | | | | \$ 6,884.09 | | | \$ 15,579.79 | | \$ 15,579.79 | \$ 37,024.44 | |
| Reserve (Capital Projects) | \$ 54,174.00 | \$ - | \$ 54,174.00 | | | | | | | | \$ 7,120.00 | | | \$ 2,839.68 | | \$ 2,839.68 | \$ 61,267.68 | |
| Total LTA Capital: | \$ 106,174.00 | \$ - | \$ 106,174.00 | \$ 2,520.00 | | \$ 14,560.56 | \$ 2,520.00 | | | | \$ 7,120.00 | | | \$ 60,896.92 | | \$ 60,896.92 | \$ 14,999.68 | |
| Federal Transit Administration (FTA) | | | | | | | | | | | | | | | | | | |
| FTA 5339 Bus Replacement (2019) | \$ 951,497.00 | \$ - | \$ 951,497.00 | | | | | | | | | | | | | | \$ 910,089.04 | |
| Total FTA: | \$ 951,497.00 | \$ - | \$ 951,497.00 | | | | | | | | | | | | | | \$ 910,089.04 | |
| Transit & Intercity Rail Capital Program (TIRCP) | | | | | | | | | | | | | | | | | | |
| Cycle 4 - Transit Center & H2 Infrastructure/Buses | \$ 144,367.08 | \$ - | \$ 144,367.08 | | | | | | | | | | | | | | \$ - | |
| Total FTA: | \$ 144,367.08 | \$ - | \$ 144,367.08 | | | | | | | | | | | | | | \$ - | |
| Low Carbon Transit Oper. Program (LCTOP) | | | | | | | | | | | | | | | | | | |
| 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 | | | | | | | | | | | | | | \$ - | |
| LCTOP Solar Canopy Project (FY 22/23) | \$ 173,882.00 | \$ - | \$ 173,882.00 | | | | | | | | | | | | | | \$ - | |
| Total LCTOP: | \$ 637,870.00 | \$ - | \$ 637,870.00 | | | | | | | | | | | | | | \$ - | |
| State of Good Repair Funding | | | | | | | | | | | | | | | | | | |
| SGR - 21/22 - Bus Replacement | \$ 99,707.00 | \$ - | \$ 99,707.00 | | | | | | | | | | | | | | \$ 99,707.02 | |
| SGR - 22/23 - Transit Center | \$ 109,700.00 | \$ - | \$ 109,700.00 | | | | | | | | | | | | | | \$ - | |
| SGR - 23/24 - Transit Center | \$ 113,247.00 | \$ - | \$ 113,247.00 | | | | | | | | | | | | | | \$ - | |
| Total SGR: | \$ 322,654.00 | \$ - | \$ 322,654.00 | | | | | | | | | | | | | | \$ - | |
| CAPITAL SUB-TOTAL | \$ 2,162,562.08 | \$ - | \$ 2,162,562.08 | \$ 2,520.00 | \$ - | \$ 14,560.56 | \$ 2,520.00 | \$ - | \$ - | \$ - | \$ 14,374.85 | \$ - | \$ - | \$ 18,419.47 | \$ 1,070,692.98 | \$ 1,123,087.86 | \$ 1,123,087.86 | |
| GRAND TOTAL | \$ 7,691,778.03 | \$ - | \$ 7,691,778.03 | \$ 306,713.67 | \$ 362,507.66 | \$ 306,589.36 | \$ 317,358.65 | \$ 287,842.03 | \$ 288,771.08 | \$ 303,821.61 | \$ 308,486.76 | \$ 304,134.79 | \$ 324,532.36 | \$ 332,872.79 | \$ 1,398,448.90 | \$ 4,842,079.66 | \$ 4,842,079.66 | |



P.O Box 698 Lower Lake, CA 95457
Tel: 707-994-3384 Fax: 707-994-3387

TO: Lake Transit Authority Board of Directors
FROM: Samuel Gaytan, Project Manager
DATE: August 1st, 2024
RE: Service Report June & July 2024

| <u>Rider ship</u> | <u>Comparison</u> |
|-------------------|-------------------------|
| June 2024-18,980 | June 2023-18,642 / +338 |
| July 2024-20,915 | July 2023-17440 / +3475 |

Employee Training and Recruitment:

We were experiencing a bit of bad luck in the month of July; we have had a couple of driver go out on leave due to off of work injuries. The whole Leadership Team has been helping to cover route to keep service going.

We are currently in the process of bringing onboard three new drivers.

Exceptions:

| | <u>Clearlake</u> | <u>Lakeport</u> |
|------|------------------|-----------------|
| June | 0 | 0 |
| July | 0 | 0 |

Vehicle Maintenance Status:

Our current vehicle inventory reflects:

7- Medium Cutaway vans

5-Large Cutaway Buses

13- Large Transit coaches

The 25 in-service vehicles have allowed us to place 3 vehicles into spare status.

Rider Incidents and Police Involvement Concerns

No police involvement concerns this month.

Compliments, Complaints and Comments

We continue to focus on the concerns of the riding public that call in to discuss service needs.

| | TOTAL | | UNFOUNDED/INVESTIGATED | | FOUNDED/RESOLVED |
|------------------------------|-------|--|------------------------|--|------------------|
| Compliments | | | | | |
| Complaints on Drivers | 3 | | 3 | | |
| Early | | | | | |
| Late | | | | | |
| Missed Pickup | | | | | |
| Vehicle | | | | | |
| Ride length | | | | | |
| Miscellaneous | | | | | |
| Dispatch | | | | | |

Summary:

Construction is still ongoing on HWY 20 in the Blue Lakes area has caused minor delays in our Route 7 to and from Ukiah. We have warned our passengers and our drivers are doing their best in keeping our passengers informed of the delays.

Our GOAL is to meet all of our passengers needs in our community. This is a GOAL my team and myself take serious.



From: Laurie Fisher, CEO/Program Manager, Lake Links

Mobility Report 8/07/24

1). Pay-Your-Pal Ride - Mileage Reimbursement Program

- **Update**
26 new riders enrolled in the program since last report of 6/04/2024.

PAY-YOUR-PAL UTILIZATION

| <u>PERIOD</u> | <u># RIDERS</u> | <u># ONE-WAY TRIPS</u> | <u>TOTAL MILEAGE</u> | <u>TOTAL REIMBURSEMENT</u> |
|---|-----------------|------------------------|---|---|
| April 2024 | 75 | 1059 | 16,172 (Medical Miles: 10,323 Non-Medical Miles: 5849) | \$6,468.80 (Medical Miles: \$4,129.20 Non-Medical Miles: \$2,339.60) |
| May 2024 | 87 | 1160 | 19,750 (Medical Miles: 12,109 Non-Medical Miles: 7,641) | \$7,900.00 (Medical Miles: \$4,843.60 Non-Medical Miles: \$3,056.40) |
| June 2024 (July data not available yet) | 85 | 1180 | 19,028 (Medical Miles: 10,680 Non-Medical Miles: 8,348) | \$7,611.20 (Medical Miles: \$4,272.00 Non-Medical Miles: \$3,339.20) |

2). Ride Links - Volunteer Driver Program

- Currently have 6 volunteer drivers on-boarded that can accept ride assignments, but 2 are still on medical leave. 1 other volunteer has completed the volunteer driver training and completed her background check and plans to start driving mid-August.
- Currently have 17 riders enrolled that can now request rides. I'll likely be enrolling 3-4 more soon, once the additional volunteer driver starts.

- **Ride Links Ridership:**

- **Soft Launch in September 2023:** 3 Rides were scheduled in September. 2 of those rides were cancelled, so we had 1 successful ride completed for September.
- **October 2023:** 5 Rides were scheduled in October. 1 Cancelled/4 Successfully completed.
- **November 2023:** 2 Rides scheduled and completed.
- **December 2023:** 6 Rides scheduled (1 no driver available, 2 cancelled & 3 completed)
- **January 2024:** No rides scheduled in January
- **February 2024:** 3 Rides scheduled and completed
- **March 2024:** 5 Rides scheduled (2 completed, 2 no driver available, 1 cancelled by rider)
- **April 2024:** 5 Rides scheduled (3 completed and 2 cancelled by rider).
- **May 2024:** 10 Rides scheduled (8 completed & 2 cancelled by riders).
- **June 2024:** 6 Rides scheduled (3 completed & 3 cancelled)
- **July 2024:** 5 Rides scheduled (3 completed & 2 cancelled)
- Pre-screenings continue to be done by phone with potential riders to see if they qualify to apply for the program once we have more volunteers drivers. Those that live within an area where we have a volunteer driver available to take ride assignments are being enrolled in the program.
- Others that reside in areas where we don't have volunteers serving yet get put on a waiting list. We currently have 21 people on our waiting list interested in enrolling in the program.
- The focus is on recruiting volunteer drivers before promoting the program. Some of our recruiting strategies tried have been speaking at local clubs & business associations, resource tables at local events and senior centers.