



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: April 8, 2026
TIME: 9:30 a.m. (or as soon thereafter as the Lake Area Planning Council Meeting Adjourns)
PLACE: Lake Transit Authority
9240 Highway 53
Lower Lake, California

Audioconference

Dial-in number: 1 (669) 900-6833 / Meeting ID: 826 7495 8093# Passcode: 207477

***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 February 11, 2026 Meeting
Review and proposed approval

REGULAR CALENDAR

5. Operations and Maintenance – Amendment No. 1 to Agreement with Transportation Concepts
Review and proposed approval
6. Discussion on the 2025/26 Low Carbon Transit Operations Program (LCTOP) Projects
Review and proposed approval
7. 2025/26 First Half Operating Statistics and Financial Status Report
Review and discussion

REPORTS

8. LTA Program Manager's Report – *Verbal Report*
9. Transit Planning Update – *Verbal Report*
10. Transportation Concepts Update
11. Lake Links Update
12. Announcements

ADJOURN

PUBLIC EXPRESSION

Any member of the public may speak on any agenda item when recognized by the Chair for a time period, not to exceed

3 minutes per person and not more than 10 minutes per subject, prior to the Public Agency taking action on that agenda item.

AMERICANS WITH DISABILITIES ACT (ADA) REQUESTS

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

ADDITIONS TO AGENDA

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

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

CLOSED SESSION

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

POSTED: April 2, 2026



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LAKE TRANSIT AUTHORITY

MEETING MINUTES

Wednesday, February 11, 2025

Location: City of Clearlake – Council Chambers
14050 Olympic Drive
Clearlake, California

Present

Bruno Sabatier, Supervisor, County of Lake
Brad Rasmussen, County of Lake
Russ Cremer, City Council, City of Clearlake
Dirk Slooten, City Council, City of Clearlake
Stacey Mattina, City Council Member, City of Lakeport
Kenny Parlet, City Council Member, City of Lakeport
Danny Wind, Member-at-Large

Also Present

Lisa Davey-Bates, Executive Director – Lake Transit Authority
James Sookne, Program Manager – Lake Transit Authority
Alexis Pedrotti, Project Manager – Lake Transit Authority
Charlene Parker, Admin. Staff – Lake Transit Authority
Brett Baum – Transportation Concepts
Samuel Gaytan – Transportation Concepts
John Speka, Planning Staff – Lake APC
Michael Villa, Planning Staff – Lake APC
Dan Rodriguez – Robinson Rancheria

Attending via Zoom

Hector Ortega, Project Analyst – Lake Transit Authority
Laurie Fisher – Lake Links
David Mueller – Transportation Concepts
Brian Connell – Transportation Concepts
Will Oren – LDA Partners
Peter Rosado – LDA Partners
Saskia Rymer-Burnett - Caltrans

1. Call Meeting to Order

Chair Mattina called the meeting to order at 10:46 a.m.

2. Roll Call

Charlene Parker called roll. Members present: Sabatier, Rasmussen, Cremer, Slooten, Mattina, Wind, Parlet.

3. Election of Officers – Chair and Vice-Chair

Director Cremer made a motion to nominate Director Mattina as the Chair. Director Parlet seconded. The motion passed unanimously. Director Cremer then made a motion to nominate Director Sabatier as the Vice-Chair. Director Parlet seconded. This motion also passed unanimously.

PUBLIC EXPRESSION

4. 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

5. Approval of Minutes of December 10, 2025 Meeting

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

REGULAR CALENDAR

6. Operations and Maintenance – Amendment No. 1 to the Agreement with Transportation Concepts (*continued from December 2025*)

Lisa stated that effective July 1, 2025, Transportation Concepts (TC) became the new operations contractor. As the contractor, TC acquired all insurance outlined in the contract except for property insurance, due to the \$7M limit required under the contract being cost prohibitive, with estimated annual premiums of \$65,000 plus fees and taxes. This limit was established during the procurement process and had been increased from \$3M, with the idea that construction costs are much higher now than they were when the \$3M limit was set. However, a formal appraisal of what it would cost to replace the operations and maintenance facility was not conducted prior to establishing the \$7M limit.

Believing that the required coverage limits were too high, TC worked with their broker to retain an independent third party to conduct a property evaluation, which determined a replacement cost for the operations and maintenance facility of approximately \$2.6M. Following the evaluation, TC formally requested that the limits be reduced to reflect the actual replacement costs. This request was reviewed by the Executive Committee which supported amending the contract to reduce the property insurance limits. Based on feedback from the Executive Committee, staff brought the amendment request before the

Board for consideration.

Director Slooten asked if the \$2.6M included business interruption coverage, allowing operations to continue at an alternate site if necessary. David Mueller, president of Transportation Concepts, believed that the policy was just for the property but would get back to the Board to clarify. Director Sabatier stated that he felt it was best to move forward with the current change in coverage and, if necessary, come back with another amendment for business interruption coverage. David said that TC would get with their insurance broker to clarify the coverage. Regarding continuing operations during an emergency, David stated that TC has past experience running operations from alternate sites.

Director Slooten asked when TC's current policy would be renewed. David Mueller stated that it would be renewed on June 1, 2026. David Mueller clarified that the \$2.6M evaluation is the replacement cost and not the appraised value of the facility.

Director Sabatier made a motion to reduce the coverage limits of the property insurance from \$7M to \$2.6M, per the third-party evaluation, with the hope and desire that Transportation Concepts return to the Board within 60 days with an answer regarding the business interruption insurance. The motion was seconded by Director Rasmussen. Roll call: Ayes – Sabatier, Rasmussen, Cremer, Wilson, Mattina, Wind; Nays – Slooten, Cremer; Abstain – ; Absent –

7. Presentation of Transit Hub Concept Designs and Site Alternatives

Lisa introduced Will Oren, from LDA Partners, who will give a presentation on the current state of design of the transit hub. The LDA team has been working with LTA staff since October and began by reviewing the 2017 Transit Hub Location Plan. The original concepts from the 2017 Plan included a triangular layout on the corner of South Center Drive and Dam Road Extension as well as a more linear site layout adjacent to Dam Road Extension. Both layouts included an amenity building, a covered breezeway for passenger queuing and weather protection, and eight bays for buses.

Following review of the 2017 Plan, LDA and LTA staff had a workshop where site context, architectural character, and operational and building needs were discussed, resulting in two building floor plans and three potential site options. The floor plans and site options were then tested on the property, leading to refinements that reduced concrete and asphalt, improved circulation, and increased permeable and landscaped areas. From this, a linear layout was identified as the preferred site plan due to improved functionality, greater open space, and the potential for expanded parking. The current concept includes a ticketing area, public meeting room with outdoor amenities, covered passenger areas, and administrative and support spaces.

The design team presented three architectural concepts based on the preferred linear site plan, each maintaining the same footprint and overall layout. The first concept featured a modern aesthetic with a butterfly roof, exposed glulam beams, and clerestory lighting, creating an open and naturally lit waiting area and breezeway. The second concept reflected a more traditional approach, incorporating a gable roof, metal panel roofing and siding, and

a concrete base, along with stand-alone bus shelters and a more open plaza area. The third concept presented a contemporary design using metal siding with timber elements and stand-alone bus shelters. Will noted that there may be opportunities within the plaza space to incorporate community partnerships, such as working with local colleges or high schools on artwork, wayfinding, fabrication, or other site features to create a stronger sense of local identity and project ownership.

Next steps include selecting the preferred architectural scheme based on maintenance needs, operational efficiency, and initial construction costs; completing site surveys and utility verification; advancing community participation efforts; and moving into schematic design, design development, and construction documentation. Following the design phase, the project will move into permitting and bidding, contractor selection, and ultimately construction.

Board members provided several design and site circulation comments. There were concerns regarding the proposed butterfly roof, with a preference expressed for a gable roof to better direct water away from the structure based on past maintenance issues observed at nearby facilities. There was also support for the butterfly roof for its ability to provide additional shade for passengers during extreme summer temperatures. Comments also addressed site visibility and public safety. Members recommended maintaining clear sightlines through the site to support passive surveillance, particularly due to the proximity of the middle school, college, courts, and other public uses. Coordination with local law enforcement on visibility and access was suggested.

Traffic circulation at the intersection of South Center Drive and Dam Road Extension was also identified as a significant concern due to existing school drop-off and pick-up congestion. It was suggested that shifting driveways farther west on South Center Drive would allow safer, more gradual turning movements and potentially reduce conflicts with the middle school entrance. Members emphasized the need for multiple curb cuts and well-placed crosswalks aligned with natural pedestrian travel paths, noting that users are likely to cross at the most direct locations. They suggested coordinating with Clearlake Public Works during the design process.

The southwest portion of the site was discussed as a potential urban greening or open-space opportunity, with interest in pursuing grant funding to enhance landscaping, shade, and passive recreational use while maintaining flexibility for future improvements.

REPORTS

8. LTA Program Manager's Report

James stated that the new buses have been delayed at the manufacturer's plant awaiting some parts.

9. Transit Planning Update

Saskia informed the Board that Caltrans is hoping to have the draft of the District Transit Plan available in October. A draft engagement strategy and existing conditions reports should be available at the end of February or early March.

10. Transportation Concepts Update

Samuel gave a presentation where staff attended a fire extinguisher training courtesy of the Lake County Fire Protection District. It was a fun, informative time for staff and will hopefully become an annual training. Samuel also highlighted Joseph Benard, Transportation Concept's Employee of the Quarter. He's always on-time and present and is willing to do whatever is needed to help keep operations running smoothly.

11. Lake Links Update

Laurie stated that the Pay Your Pal (PYP) is very popular. Lake Links is still processing January's data but paid out over \$9,000 in mileage reimbursement claims. An end-of-year survey was sent out and the responses received highlighted the benefits and need of the program. After reviewing financial data, Lake Links had to scale back the kinds of trips that were taken to allow the program to be financially sustainable. The Ride Links program currently has 8 drivers available to provide rides, with two additional drivers working their way through the onboarding process. There are 28 clients currently enrolled in the program.

Laurie provided some demographic data that Director Sabatier had requested at the previous meeting. Lake Links has a combined 204 people enrolled in the Pay Your Pal and Ride Links programs. For race, 129 clients identify as Caucasian, 10 as African American, 13 as Hispanic, and 7 as Native American. Most clients are between the ages of 40 and 84. Approximately 50 percent of the clients live alone and 25 percent live with at least one family member.

12. Announcements

None.

ADJOURN

Chair Mattina adjourned the Lake Transit Authority meeting at 11:50 AM.

Respectfully Submitted,

DRAFT

James Sookne,
Program Manager



LAKE TRANSIT AUTHORITY STAFF REPORT

TITLE: LTA Insurance Coverage Update

DATE PREPARED: March 23, 2026

MEETING DATE: April 8, 2026

SUBMITTED BY: Lisa Davey-Bates, Executive Director

BACKGROUND:

In 2025, Lake Transit Authority (LTA) conducted its procurement process to continue operations of the transit system. Transportation Concepts (TC) became the new contractor effective July 1, 2025. When the Request for Proposals (RFP) was written, staff increased the insurance coverage limits with the intention of protecting the agency's assets, but didn't conduct a thorough analysis to verify if the limits were in line with what the actual replacement cost of the facility would be.

Except for the property coverage, TC acquired insurance coverages as outlined in the RFP. TC hasn't been required to provide property insurance coverage with their other clients and was therefore surprised to learn that the \$7 million property coverage required per the RFP was astronomically high at \$65,000 (plus taxes and fees) annually.

TC hired an independent third-party to conduct an audit of the building and surrounding assets. The result of that audit concluded that the property insurance requirement was too high, and the insurance broker suggested that TC bind coverage at \$2.6 million, which was done. The total cost to bind that coverage was less than half the cost, at \$25,279 annually.

The Executive Committee met on February 4th. During that meeting they concluded that it would be reasonable to reduce the property insurance requirement. At the February 11th Board meeting the LTA Board discussed the item, where it was questioned whether or not the current coverage included business interruption coverage in the event of a catastrophic event. Ultimately the Board approved the new coverage limits, with the understanding that an additional amendment could occur if needed.

While not a part of the insurance requirements identified in Lake Transit's Request for Proposals, in good faith Transportation Concepts added business interruption coverages (Business Personal Property and Business Income) to the policy, increasing the total coverage to \$4,271,000.

With that adjustment, we are now requesting the Board approve the attached amendment so that it can be forwarded to Caltrans for their approval.

ACTION REQUIRED: Staff proposes the Board approve Amendment #1 identifying the revised Property Insurance coverages in the amount of \$4,271,000 and submit to Caltrans for their approval.

ALTERNATIVES: Keep current level of property insurance coverage at \$2.6 million per previous Board action.

RECOMMENDATION: Approve Amendment #1 between Lake Transit Authority and Transportation Concepts, with revised Property Insurance coverages in the amount of \$4,271,000 and submit to Caltrans for their approval.

**AMENDMENT NO. 1 TO THE AGREEMENT
FOR LAKE TRANSIT SYSTEM
MANAGEMENT, OPERATIONS AND MAINTENANCE SERVICES**

Pursuant to Paragraph 6.1 (Amendment) of the Agreement between Lake Transit Authority and Transportation Concepts, Inc., the parties hereto wish to amend Section 8.1.6 (Fire and Casualty Property Damage Insurance) of the Agreement to read as follows:

Fire and casualty property damage insurance coverage of the Lake Transit Authority operations and maintenance facility located at 9240 Highway 53 in Lower Lake, CA. This facility completed in December 2004 is a 7.472 square feet pre-engineered steel building with a 1-hr. rating, automatic sprinklers, and monitored fire alarm system. It is situated on a 157,620 sq. ft. site with lighted, fenced, and video surveilled bus storage area. The insurance coverage shall include: building replacement cost with a limit of not less than two million six hundred thousand dollars (\$2,600,000) per occurrence, fence replacement cost with a limit of not less than twenty one thousand dollars (\$21,000), and pavement replacement cost with a limit not less than five hundred thousand dollars (\$500,000). Additionally, contractor shall acquire coverage for business personal property and business income, with limits of not less than one hundred and fifty thousand dollars (\$150,000) and one million dollars (\$1,000,000), respectively, per occurrence. Coverage shall include fire, earthquake, flood, and equipment coverage.

ALL OTHER CONDITIONS of the original agreement shall remain in full force and effect unless amended in writing by both LTA and Contractor.

IN WITNESS WHEREOF, the parties have caused this Amendment No. 1 to the Agreement to be executed on this 8th day of April 2026.

LAKE TRANSIT AUTHORITY

TRANSPORTATION CONCEPTS, INC.

By _____
Lisa Davey-Bates, Executive Director

By _____
David Mueller, President

Federal Tax I.D. # 95-2909899



LAKE TRANSIT AUTHORITY STAFF REPORT

TITLE: 2025/26 Low Carbon Transit Operations Program
(LCTOP) Projects

DATE PREPARED: March 31, 2026

MEETING DATE: April 8, 2026

SUBMITTED BY: James Sookne, Program Manager

BACKGROUND:

The Low Carbon Transit Operations Program (LCTOP) provides funding for up to five years for new transit projects that will decrease greenhouse gas emissions. The funds are derived from the California's Global Warming Solutions Act of 2006 (AB 32). The amount of available funding varies each year depending on proceeds from carbon credit auctions. The 2025/26 amount available to Lake County is \$118,906, a 35% decrease from the 24/25 allocation. Previous projects that have been funded using LCTOP funds include new bus stop signs, new bus shelters, free fares for college students, the solar canopy project, two zero-emission paratransit vehicles, and a battery storage system. Allocation requests for 2025/26 LCTOP funds are due to Caltrans by April 28, 2026.

Staff is recommending using the 25/26 LCTOP funds in conjunction with Carbon Reduction Program (CRP) and State of Good Repair (SGR) funds to purchase two battery electric buses and a Level 3 charger. CRP funds are federal funds available through the Lake Area Planning Council and require a local match of at least 11.47%. There is currently just over \$613,500 of available CRP funds and an estimated \$125,954 of FY 26/27 SGR funds, bringing the total combined funding to approximately \$858,360. Based on the CalACT Purchasing Cooperative, which is where LTA procures vehicles, staff estimates the cost of one bus to be close to \$350,000. The cost for a Level 3 charger is approximately \$80,000, bringing the total cost of the project to roughly \$780,000. The current plan would be to use these buses on the Route 8 in Lakeport.

At this time, staff is seeking input from the Board on the above recommendation or other potential projects. Once a project is identified, staff will complete the allocation request and submit it to Caltrans by the deadline. Per the LCTOP Guidelines, a draft resolution is allowed at the time of submission as long as a fully executed resolution follows. The resolution would come before the Board at the May meeting.

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

ACTION REQUIRED: Discuss potential projects and provide direction to staff on a preferred project.

ALTERNATIVES: None.

RECOMMENDATION: Discuss potential projects and provide direction to staff on a preferred project.



Lake Transit Authority
2025/26
1st Half Report

Executive Summary
Operating Statistics Summary
Financial Status Report

Lake Transit Authority

2025/26 First Half Report

Executive Summary

Introduction

Between the first and second quarters of FY 25/26, systemwide ridership declined approximately 5.3 percent, revenue hours decreased around 3.9 percent, and passengers per hour decreased nearly 4.1 percent. This is typical as ridership tends to decline as the holidays and winter season approach. The table below shows the quarterly change in ridership by route.

	1	2	3	4	4A	7	8	10	11
Q1	14,268	455	2,352	3,965	376	2,272	7,238	16,660	11,257
Q2	13,351	480	2,294	3,554	453	2,073	6,575	15,895	11,135
Diff.	-6.4%	5.5%	-2.5%	-10.4%	20.5%	-8.8%	-9.2%	-4.6%	-1.1%

System Performance Indicators

The bar charts on pages 3-6 illustrate system performance during the first half of 2025/26. System ridership decreased approximately 3.4 percent to 117,092 passengers. Vehicle Revenue Hours decreased 2.1 percent for the first half of the year. The Passengers Per Hour graph on page 4 shows that productivity decreased approximately 1.3 percent compared to the first half of last year, at 6.59 passengers per hour. This was expected since ridership decreased more than revenue hours during the first half.

The System Cost per Vehicle Revenue Hour increased from \$108.82 in 2024/25 to \$113.99 in 2025/26. As shown on page 5, the Cost Per Passenger increased approximately 6.1 percent, to \$17.30 for the first half of 2025/26. The Average Fare Per Passenger for 2025/26 decreased approximately 21.7 percent to \$1.01 this quarter. The decrease in fare per passenger is primarily attributed to a 24 percent reduction in pass sales during the first half.

In addition to an increased cost per vehicle revenue hour, the total operating cost for the first half of 2025/26 increased approximately 2.6 percent compared to 2025/26. This is due to various costs associated with the transition of operations contractors. Although the total operational costs increased, the cost of fuel decreased by approximately 2.4 percent.

Route Performance

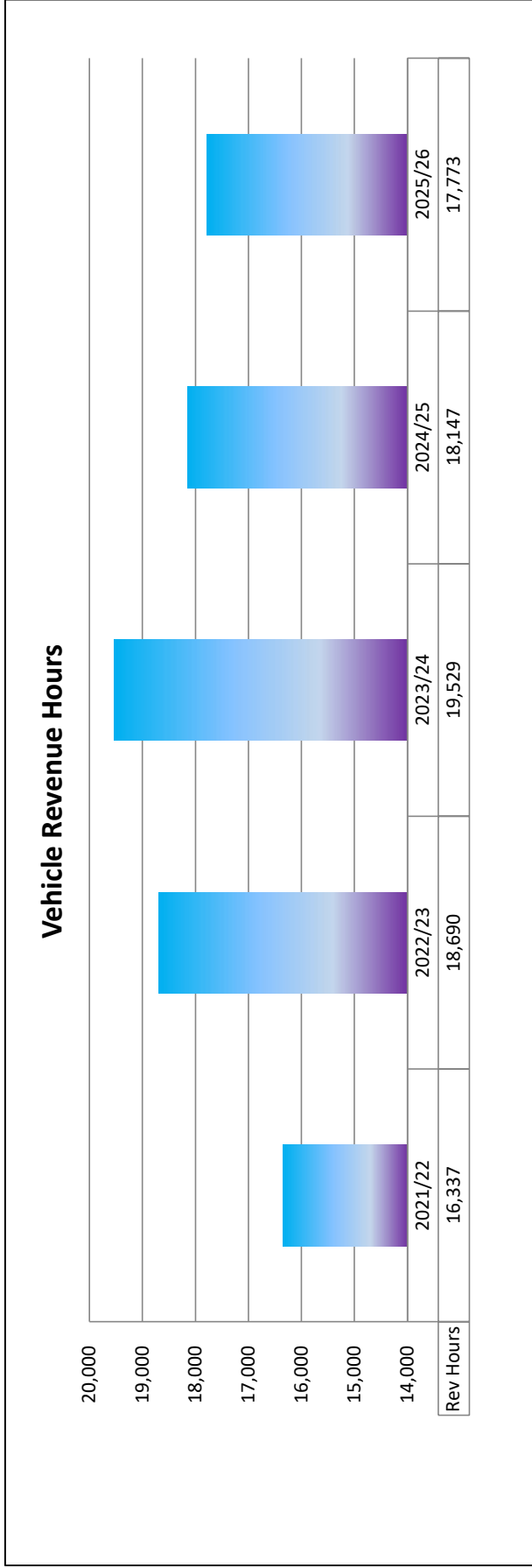
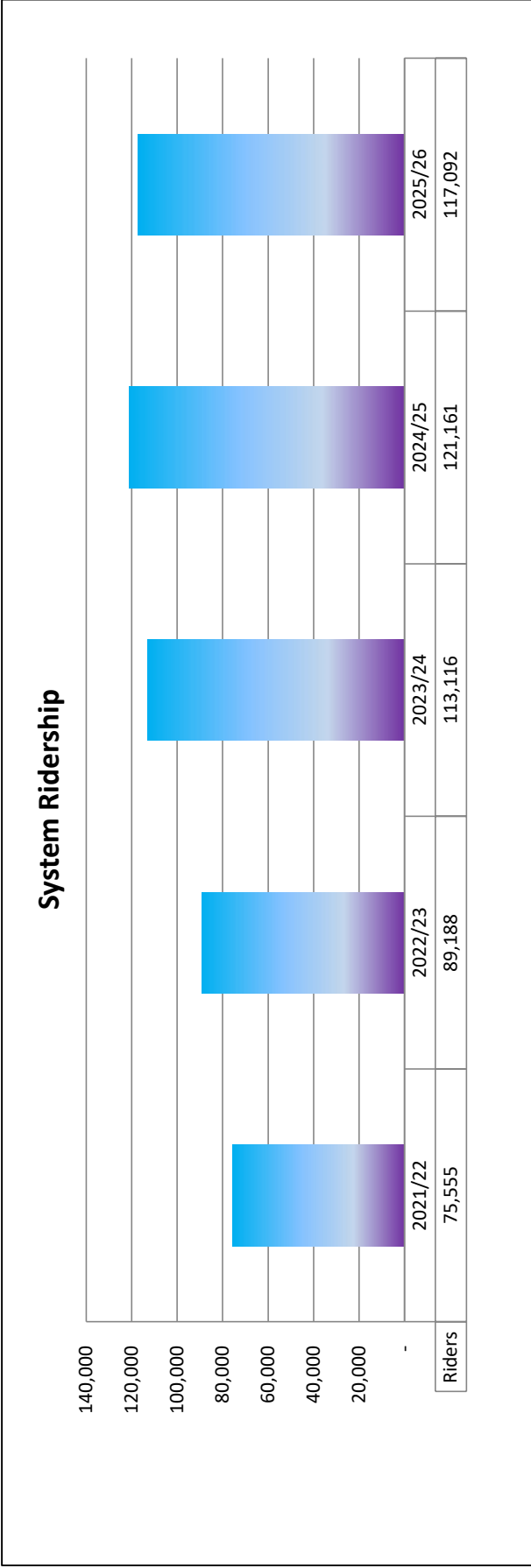
The graph on page 7 illustrates the ridership results by route. All routes outside of the 10 and 11 in Clearlake saw decreases in ridership, ranging from 5.4 to 30.4 percent. Routes 10 and 11 experienced increases of 9.1 and 12.3 percent, respectively. Dial-a-ride ridership in Clearlake saw an increase of approximately 37.8 percent while Lakeport experienced a decrease of around 5.4 percent.

The graphs on pages 8 and 9 illustrate the revenue hours by route and passengers per revenue hour by route respectively. All routes except for the 8 in Lakeport and the 11 in Clearlake experienced a decrease in revenue hours for the first half of 25/26, ranging from 1.2 percent on Route 3 to Middletown to 18.9 percent on Route 7 to Ukiah. Routes 8 and 11 saw increases of 5.7 and 1.5 percent, respectively. Passengers per hour varied across the routes, ranging from a decrease of 23.1 percent on Route 4A through the Rivas to an increase of 10.6 percent on Route 11. Dial-a-Ride in Clearlake experienced increases in revenue hours and passengers per hour, while the service in Lakeport experienced a slight decline in revenue hours and an increase in passengers per hour.

Financial Summary

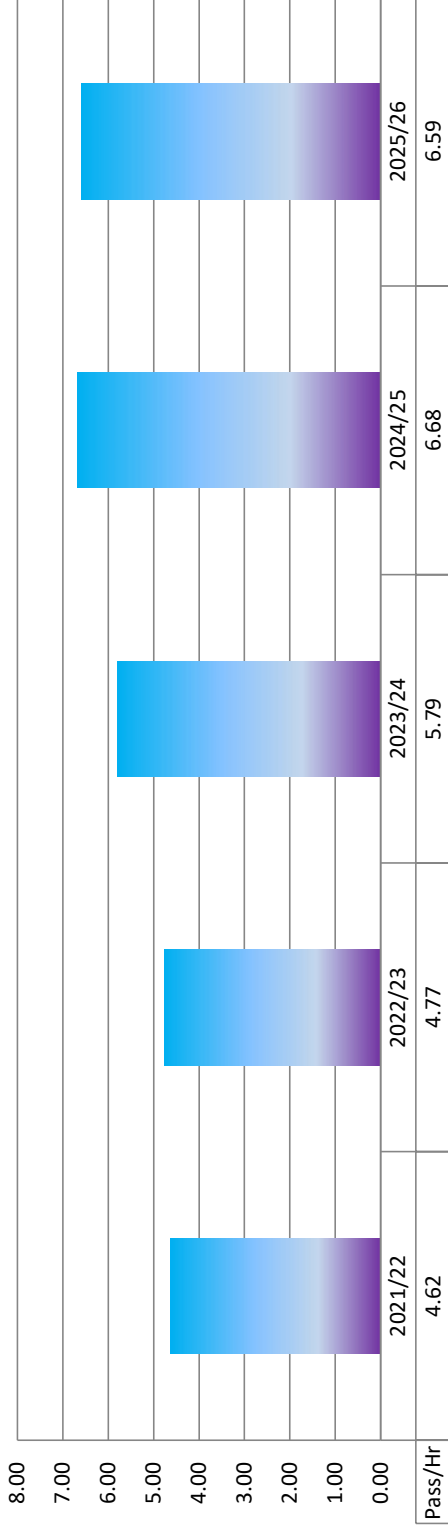
The last three pages of this report are the Financial Summary, which provides line-item level unaudited results for the first quarter of FY 2025/26. Passenger fare revenues are down approximately 24.1 percent, the cost of the operations contract is up approximately 3.5 percent, and the cost of non-emergency medical transportation services provided by programs administered by LTA and Lake Links is down approximately 20.1%.

**Lake Transit Authority
2025/26
System Performance Comparison**

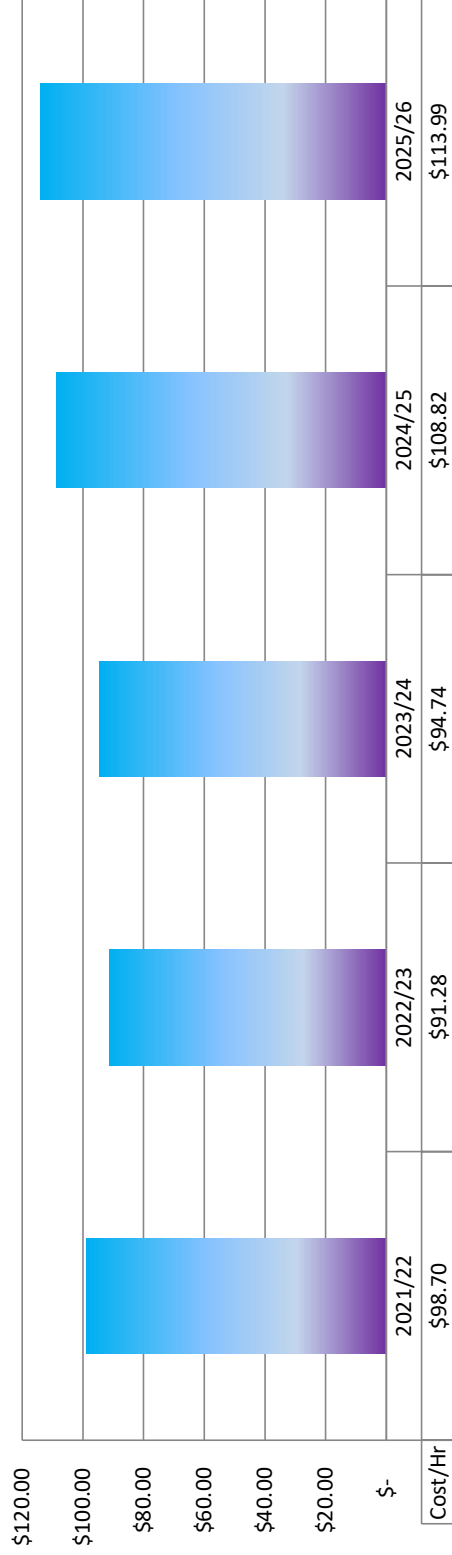


**Lake Transit Authority
2025/26
System Performance Comparison**

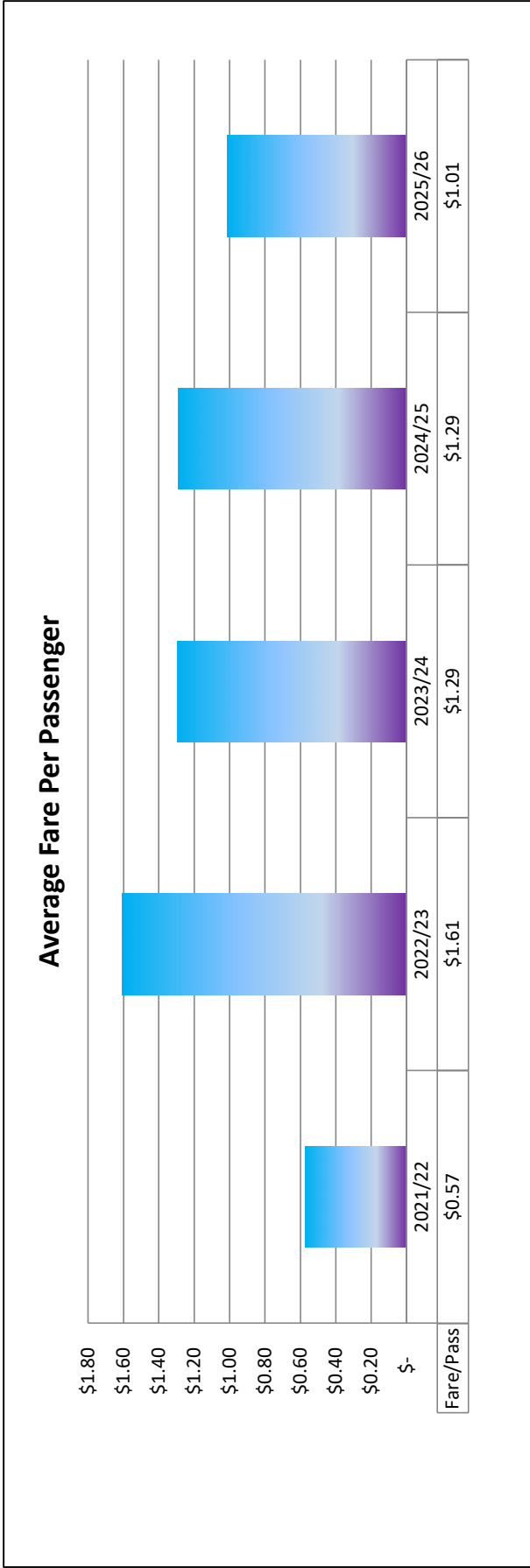
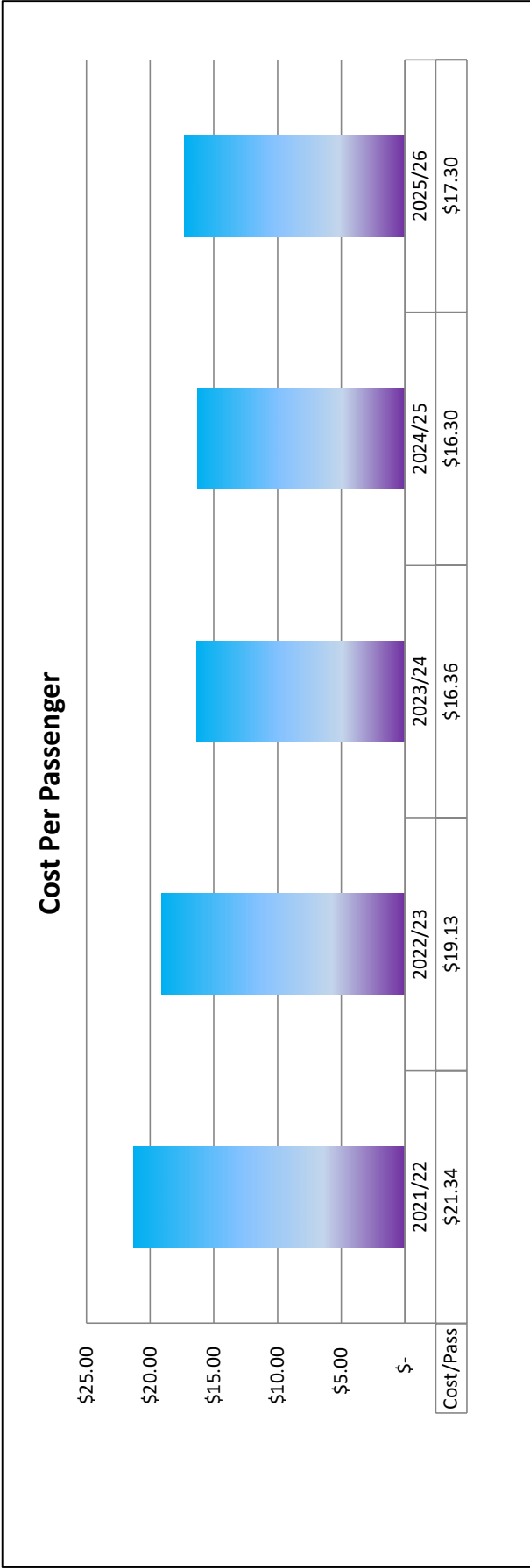
Passengers Per Hour



Cost Per Vehicle Revenue Hour

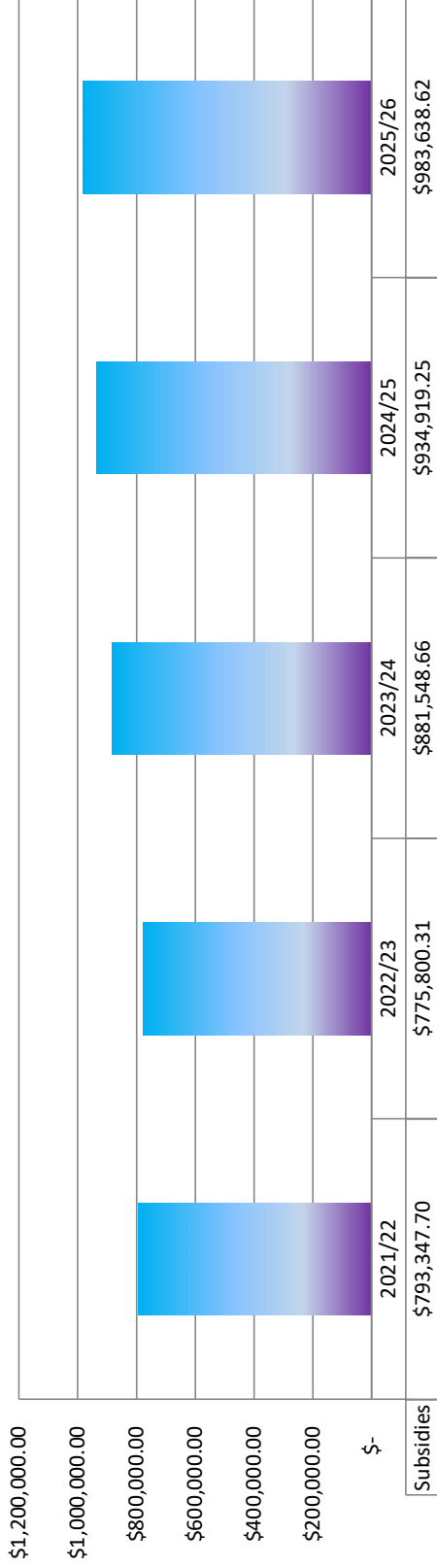


**Lake Transit Authority
2025/26
System Performance Comparison**

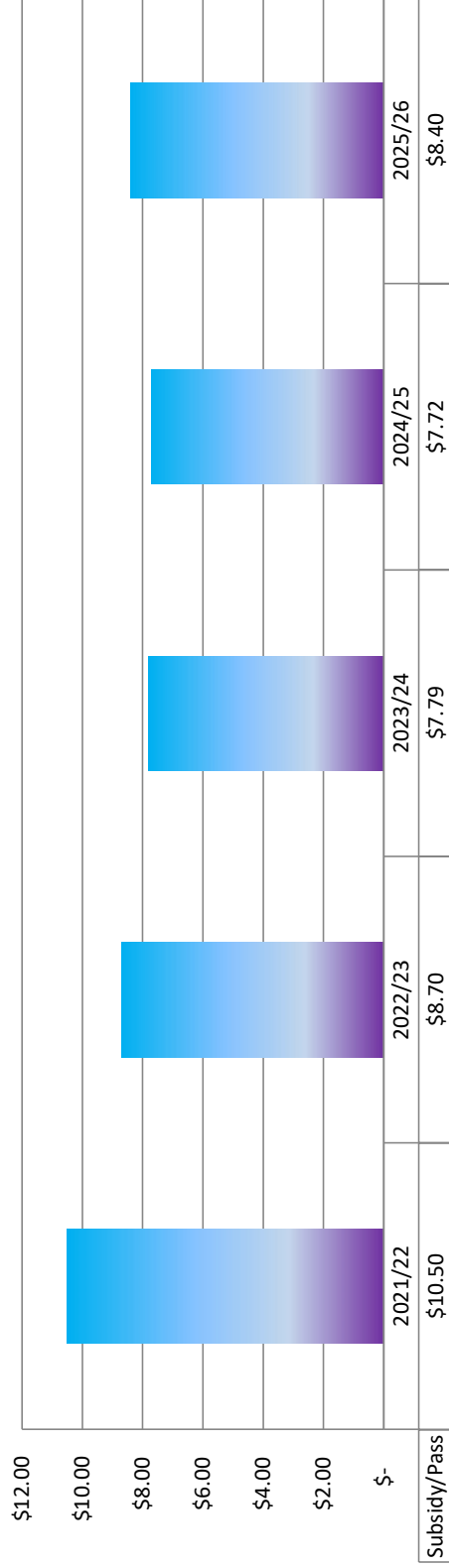


**Lake Transit Authority
2025/26
System Performance Comparison**

Total Subsidies

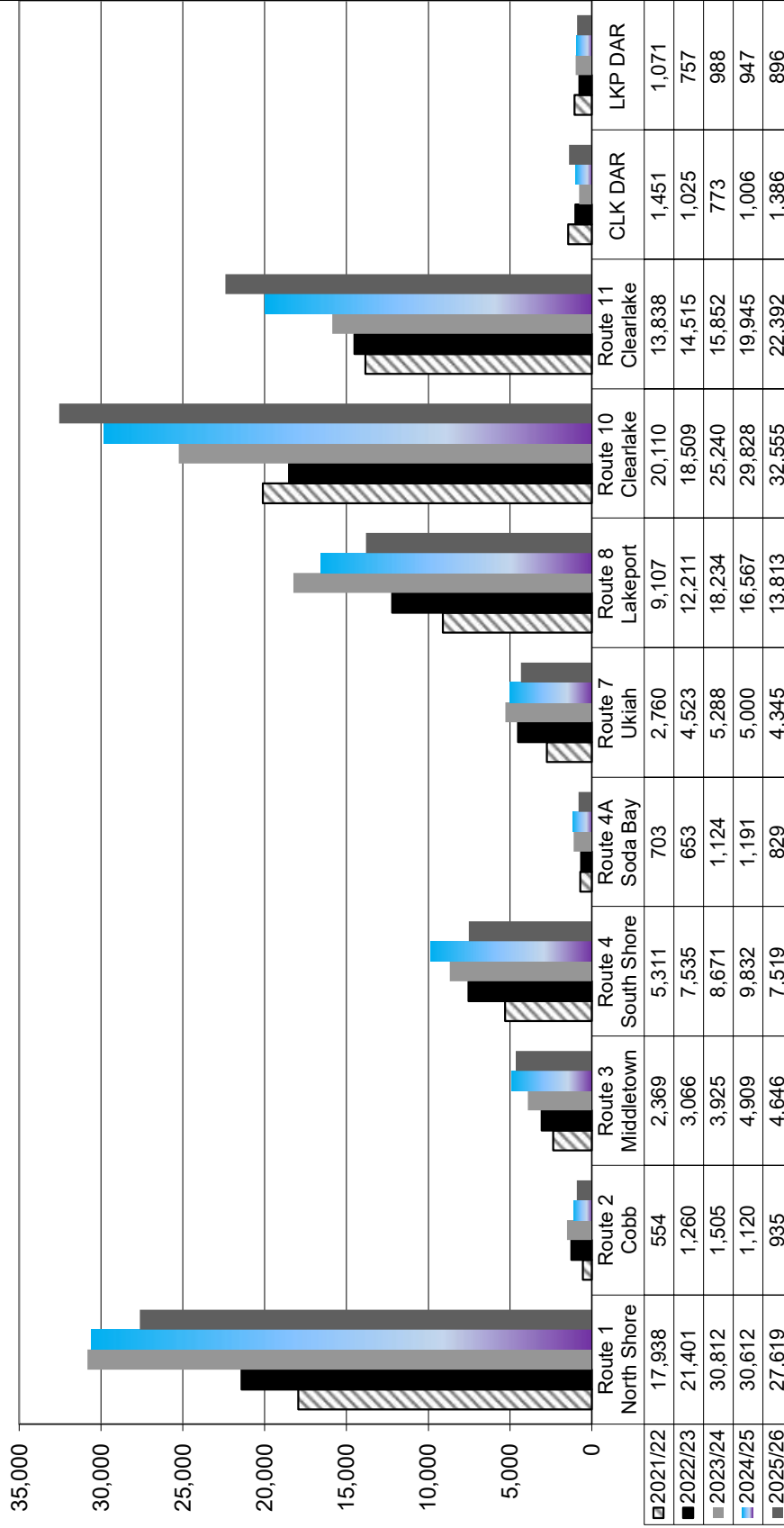


Average Subsidy Per Passenger



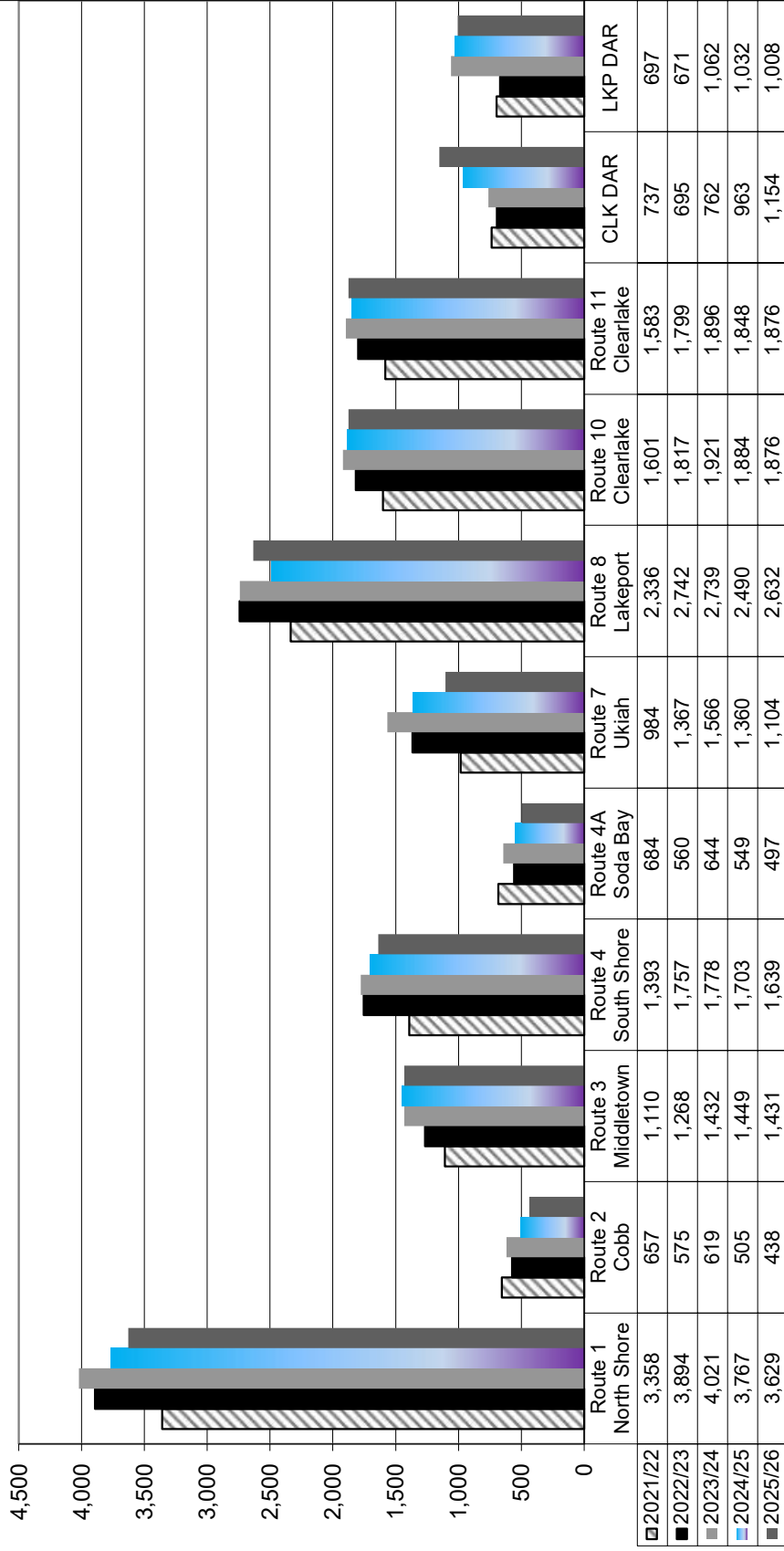
Lake Transit Authority
 2024/25 First Half
 Performance Report

1st Half - Comparison of Ridership By Route



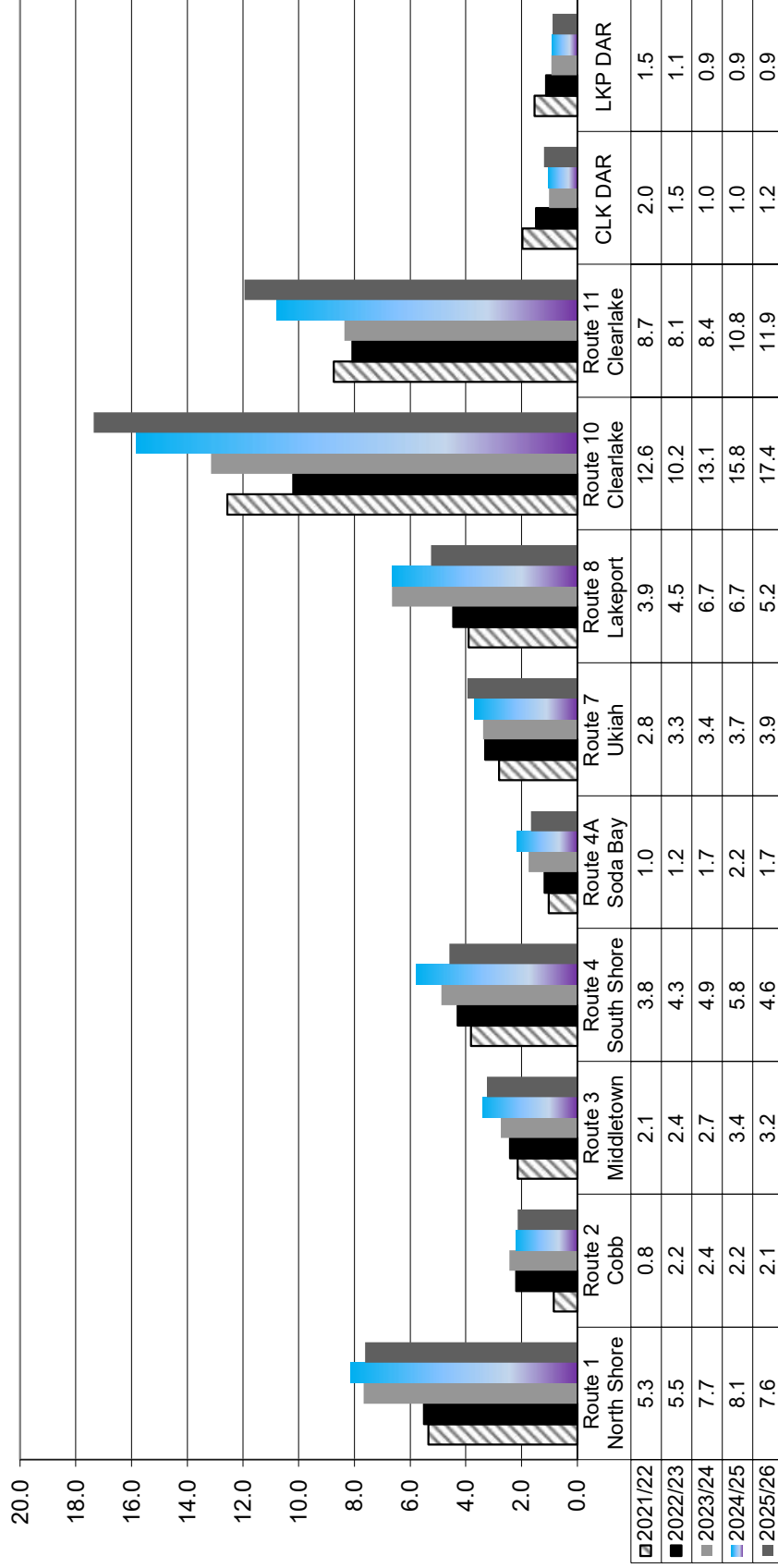
Lake Transit Authority
 2024/25 First Half
 Performance Report

1st Half - Comparison of Revenue Hours By Route



Lake Transit Authority
 2024/25 First Half
 Performance Report

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



**LAKE TRANSIT AUTHORITY
2025/26 OPERATING STATISTICS REPORT**

System Total	July	Aug	Sept	Oct	Nov	Dec	TOTAL
Local Base Fare - \$1.25	1776	1627	1975	1816	1428	1765	10387
Local Senior Fare - \$0.75	1761	1678	1900	1822	1521	1684	10366
Local ADA Fare - \$0.75	232	215	164	190	150	257	1208
Regional Fare - \$2.25	930	854	658	717	549	591	4299
Out of Co. (Mendocino/ Napa) - \$5.00	294	328	268	265	238	279	1672
Flex Stop for ADA/Senior Local \$0.75	1	9	2	6	13	3	34
Flex Stop for ADA/Sr. Regional \$1.25	3	8	7	3	3	5	29
DAR GP 1-day Advance Reserv. \$5.	0	0	0	0	0	0	0
DAR GP Same Day \$10.00	0	0	0	0	0	0	0
DAR Senior 1-day Adv. Reserv - \$2.50	19	30	16	7	55	32	159
DAR Senior Same Day - \$3.00	0	6	0	0	0	6	12
DAR Disabled 1-day Adv Reserv \$2.50	76	59	39	72	87	72	405
DAR Disabled Same Day - \$3.00	0	0	5	2	0	0	7
Tap to Pay (\$1.00)	1366	1249	1320	1489	1213	1436	8073
Free College Fare - MC	496	598	712	568	533	438	3345
Free College Fare - WC	231	477	537	518	383	341	2487
Free/Other	830	1465	932	949	673	638	5487
Base Fare Ticket Regional	380	264	319	306	230	281	1780
Base Fare Ticket Local	649	707	735	766	770	788	4415
Punch Pass	3654	4019	4236	4773	3784	4352	24818
Monthly Pass	2822	2790	2648	3086	2446	2589	16381
Weekly Pass	88	52	35	48	52	7	282
Summer Cruisin' Youth Pass	878	1040	3	2	6	0	1929
Transfer - Lake Transit	3071	2958	3532	3583	2874	3320	19338
Transfer - MTA	58	1	1	1	4	0	65
Transfer - Napa VINE	23	14	13	19	20	25	114
TOTAL PASSENGERS	19,638	20,448	20,057	21,008	17,032	18,909	117,092
Bicycles	365	444	376	460	371	392	2408
Extended Stops	0	0	0	0	0	0	0
Wheelchairs	1106	1211	1084	1070	922	1126	6519
CASH - CALCULATED TOTAL	\$ 8,543.75	\$ 8,209.00	\$ 7,990.00	\$ 8,045.75	\$ 6,741.75	\$ 7,750.25	\$ 47,280.50
Scheduled Hours	3867.25	3867.25	3867.25	3867.25	3867.25	3850.25	23186.5
Actual Revenue Hours	3080.56	3028.73	2955.28	3181.55	2619.28	2907.45	17772.85
Other Vehicle Hours	348.94	354.79	360.2	612.18	3387.37	356.44	5419.92
TOTAL VEHICLE HOURS	3429.5	3383.52	3315.48	3793.73	6006.65	3263.89	23192.77
PASSENGERS PER REV. HOUR	6.37	6.75	6.79	6.60	6.50	6.50	6.59
Scheduled Miles	70371	70371	70371	70371	70371	70371	422226
Actual Revenue Miles	64302	63252	62543	67176	54187	60997	372457
Other Vehicle Miles	4448	4570	4290	4679	3543	4249	25779
TOTAL VEHICLE MILES	68,750	67,822	66,833	71,855	57,730	65,246	398,236
Miles Per Passenger Boarding	3.27	3.09	3.12	3.20	3.18	3.23	3.18

**LAKE TRANSIT AUTHORITY
2025/26 OPERATING STATISTICS REPORT**

Route System Total	July	Aug	Sept	Oct	Nov	Dec	TOTAL
Local Base Fare - \$1.25	1776	1627	1975	1816	1428	1765	10387
Local Senior Fare - \$0.75	1761	1678	1900	1822	1521	1684	10366
Local ADA Fare - \$0.75	232	215	164	190	150	257	1208
Regional Fare - \$2.25	930	854	658	717	549	591	4299
Out of Co. (Mendocino/ Napa) - \$5.00	294	328	268	265	238	279	1672
Flex Stop for ADA/Senior Local \$0.75	1	9	2	6	13	3	34
Flex Stop for ADA/Sr. Regional \$1.25	3	8	7	3	3	5	29
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)	1361	1249	1319	1474	1213	1436	8052
Free College Fare	496	598	712	568	533	438	3345
Free College Fare - MC	746	1407	862	889	636	604	5144
Free College Fare - WC	357	264	296	265	220	281	1683
Base Fare Ticket Regional	357	264	296	265	220	281	1683
Base Fare Ticket Local	647	707	735	757	762	788	4396
Punch Pass	3384	3713	4028	4584	3595	4144	23448
Monthly Pass	2822	2790	2648	3086	2446	2589	16381
Weekly Pass	88	52	35	48	52	7	282
Summer Cruisin' Youth Pass	878	1040	3	2	6	0	1929
Transfer - Lake Transit	3071	2958	3532	3581	2870	3320	19332
Transfer - MTA	58	1	1	1	4	0	65
Transfer - Napa VINE	23	14	13	19	20	25	114
TOTAL PASSENGERS	19,285	19,776	19,454	20,358	16,479	18,497	113,849
Bicycles	365	444	376	460	371	392	2408
Extended Stops	0	0	0	0	0	0	0
Wheelchairs	830	989	876	859	738	950	5242
CASH - CALCULATED TOTAL	\$ 8,302.50	\$ 7,968.50	\$ 7,836.75	\$ 7,831.00	\$ 6,386.75	\$ 7,472.25	\$ 45,797.75
Scheduled Hours	2929.8	2929.8	2929.8	2929.8	2929.8	2929.8	17578.5
Actual Revenue Hours	2619.2	2580.0	2507.1	2716.6	2204.1	2494.3	15121.25
Other Vehicle Hours	348.9	354.8	360.2	612.2	3387.4	356.4	5419.92
TOTAL VEHICLE HOURS	2968.15	2934.75	2867.31	3328.76	5591.47	2850.73	20541.17
PASSENGERS PER REV. HOUR	7.36	7.67	7.76	7.49	7.48	7.42	7.53
Scheduled Miles	70371	70371	70371	70371	70371	70371	422226
Actual Revenue Miles	59015	57914	56769	61414	49708	56350	341170
Other Vehicle Miles	4448	4570	4290	4679	3543	4249	25779
TOTAL VEHICLE MILES	63,463	62,484	61,059	66,093	53,251	60,599	366,949
Miles Per Passenger Boarding	3.06	2.93	2.92	3.02	3.02	3.05	3.00

LAKE TRANSIT AUTHORITY
2025/26 OPERATING STATISTICS REPORT

Clearlake Routes	July	Aug	Sept	Oct	Nov	Dec	TOTAL
Local Base Fare - \$1.25	1031	973	1300	1149	866	1060	6379
Local Senior Fare - \$0.75	1180	1131	1299	1281	1062	1067	7020
Local ADA Fare - \$0.75	153	130	86	111	83	118	681
Regional Fare - \$2.25	70	84	64	60	43	29	350
Out of Co. (Mendocino/ Napa) - \$5.00	4	6	9	1	12	10	42
Flex Stop for ADA/Senior Local \$0.75	0	0	0	0	0	0	0
Flex Stop for ADA/Sr. Regional \$1.25	0	0	0	0	0	0	0
DAR GP 1-day Advance Reserv. \$5.							
DAR GP Same Day \$10.00							
DAR Senior 1-day Adv. Reserv - \$2.50							
DAR Senior Same Day - \$3.00							
DAR Disabled 1-day Adv Reserv \$2.50							
DAR Disabled Same Day - \$3.00							
Tap to Pay (\$1.00)	481	424	528	577	497	616	3123
Free College Fare - MC	55	64	116	97	92	94	518
Free College Fare - WC	136	319	333	352	266	209	1615
Free/Other	524	1056	516	532	367	311	3306
Base Fare Ticket Regional	86	29	118	107	64	97	501
Base Fare Ticket Local	225	294	257	260	231	283	1550
Punch Pass	1852	2041	2392	2953	2301	2400	13939
Monthly Pass	1152	1194	1045	1168	941	1022	6522
Weekly Pass	50	16	9	5	9	2	91
Summer Cruisin' Youth Pass	488	668	1	0	1	0	1158
Transfer - Lake Transit	1232	1168	1488	1561	1301	1362	8112
Transfer - MTA	40	0	0	0	0	0	40
Transfer - Napa VINE	0	0	0	0	0	0	0
TOTAL PASSENGERS	8,759	9,597	9,561	10,214	8,136	8,680	54,947
Bicycles	104	115	65	60	84	76	504
Extended Stops	0	0	0	0	0	0	0
Wheelchairs	464	570	468	459	373	519	2853
CASH - CALCULATED TOTAL	\$ 2,826.75	\$ 2,699.00	\$ 3,248.75	\$ 3,053.00	\$ 2,470.75	\$ 2,791.00	\$ 17,089.25
Scheduled Hours	644.75	644.75	644.75	644.75	644.75	644.75	3868.5
Actual Revenue Hours	645.32	637.65	617.79	671.51	557.26	621.81	3751.34
Other Vehicle Hours	63.66	70.77	80.02	75.5	3156.66	79.86	3526.47
TOTAL VEHICLE HOURS	708.98	708.42	697.81	747.01	3713.92	701.67	7277.81
PASSENGERS PER REV. HOUR	13.57	15.05	15.48	15.21	14.60	13.96	14.65
Scheduled Miles	7546	7546	7546	7546	7546	7546	45276
Actual Revenue Miles	8696	8537	8342	8937	7512	8393	50417
Other Vehicle Miles	460	477	585	599	497	561	3179
TOTAL VEHICLE MILES	9,156	9,014	8,927	9,536	8,009	8,954	53,596
Miles Per Passenger Boarding	0.99	0.89	0.87	0.87	0.92	0.97	0.92

LAKE TRANSIT AUTHORITY
2025/26 OPERATING STATISTICS REPORT

Dial-A-Ride Services Total	July	Aug	Sept	Oct	Nov	Dec	TOTAL
Local Base Fare - \$1.25							
Local Senior Fare - \$0.75							
Local ADA Fare - \$0.75							
Regional Fare - \$2.25							
Out of Co. (Mendocino/ Napa) - \$5.00							
Flex Stop for ADA/Senior Local \$0.75							
Flex Stop for ADA/Sr. Regional \$1.25							
DAR GP 1-day Advance Reserv. \$5.	0	0	0	0	0	0	0
DAR GP Same Day \$10.00	0	0	0	0	0	0	0
DAR Senior 1-day Adv. Reserv - \$2.50	19	30	16	7	55	32	159
DAR Senior Same Day - \$3.00	0	6	0	0	0	6	12
DAR Disabled 1-day Adv Reserv \$2.50	76	59	39	72	87	72	405
DAR Disabled Same Day - \$3.00	0	0	5	2	0	0	7
Tap to Pay (\$1.00)	5	0	1	15	0	0	21
Free College Fare - MC	0	0	0	0	0	0	0
Free College Fare - WC	0	0	0	0	0	0	0
Free/Other	58	36	40	24	13	15	186
Base Fare Ticket Regional	23	0	23	41	10	0	97
Base Fare Ticket Local	2	0	0	9	8	0	19
Punch Pass	270	306	208	189	189	208	1370
Monthly Pass							
Weekly Pass							
Summer Cruisin' Youth Pass							
Transfer - Lake Transit	0	0	0	2	4	0	6
Transfer - MTA	0	0	0	0	0	0	0
Transfer - Napa VINE	0	0	0	0	0	0	0
TOTAL PASSENGERS	453	437	332	361	366	333	2,282
Bicycles	0	0	0	0	0	0	0
Extended Stops	0	0	0	0	0	0	0
Wheelchairs	276	222	208	211	184	176	1277
CASH - CALCULATED TOTAL	\$ 241.25	\$ 240.50	\$ 153.25	\$ 214.75	\$ 355.00	\$ 278.00	\$ 1,482.75
Scheduled Hours	937.5	937.5	937.5	937.5	937.5	920.5	5608
Actual Revenue Hours	377.68	379.59	349.63	364.95	337.73	352.73	2162.31
Other Vehicle Hours	0	0	0	0	0	0	0
TOTAL VEHICLE HOURS	377.68	379.59	349.63	364.95	337.73	352.73	2162.31
PASSENGERS PER REV. HOUR	1.20	1.15	0.95	0.99	1.08	0.94	1.06
Scheduled Miles	0	0	0	0	0	0	0
Actual Revenue Miles	2996	3268	2815	2713	2594	2750	17136
Other Vehicle Miles	0	0	0	0	0	0	0
TOTAL VEHICLE MILES	2,996	3,268	2,815	2,713	2,594	2,750	17,136
Miles Per Passenger Boarding	6.61	7.48	8.48	7.52	7.09	8.26	7.51

LAKE TRANSIT AUTHORITY
2025/26 OPERATING STATISTICS REPORT

Route 1: North Shore Clearlake to Lakeport	July	Aug	Sept	Oct	Nov	Dec	TOTAL
Local Base Fare - \$1.25	398	325	374	350	266	380	2093
Local Senior Fare - \$0.75	263	240	324	275	222	343	1667
Local ADA Fare - \$0.75	29	31	33	39	37	50	219
Regional Fare - \$2.25	386	318	245	275	184	242	1650
Out of Co. (Mendocino/ Napa) - \$5.00	7	11	10	6	8	8	50
Flex Stop for ADA/Senior Local \$0.75	0	0	0	0	0	0	0
Flex Stop for ADA/Sr. Regional \$1.25	0	1	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)	498	383	342	340	297	353	2213
Free College Fare - MC	167	203	177	143	149	146	985
Free College Fare - WC	74	112	168	124	90	105	673
Free/Other	67	117	178	200	131	168	861
Base Fare Ticket Regional	152	153	85	47	53	81	571
Base Fare Ticket Local	203	217	294	293	308	301	1616
Punch Pass	730	826	885	813	644	908	4806
Monthly Pass	853	806	814	1089	871	812	5245
Weekly Pass	1	1	0	0	0	0	2
Summer Cruisin' Youth Pass	273	276	0	2	0	0	551
Transfer - Lake Transit	721	717	780	783	667	748	4416
Transfer - MTA	0	0	0	0	0	0	0
Transfer - Napa VINE	0	0	0	0	0	0	0
TOTAL PASSENGERS	4,822	4,737	4,709	4,779	3,927	4,645	27,619
Bicycles	85	73	87	136	116	123	620
Extended Stops	0	0	0	0	0	0	0
Wheelchairs	182	224	220	195	184	196	1201
CASH - CALCULATED TOTAL	\$ 2,118.00	\$ 1,764.25	\$ 1,678.50	\$ 1,661.75	\$ 1,277.75	\$ 1,707.25	\$ 10,207.50
Scheduled Hours	669.25	669.25	669.25	669.25	669.25	669.25	4015.5
Actual Revenue Hours	626.5	615.62	600.47	656.93	533.45	595.64	3628.61
Other Vehicle Hours	78.56	77.01	82.35	92.54	71.28	80.07	481.81
TOTAL VEHICLE HOURS	705.06	692.63	682.82	749.47	604.73	675.71	4110.42
PASSENGERS PER REV. HOUR	7.70	7.69	7.84	7.27	7.36	7.80	7.61
Scheduled Miles	20500	20500	20500	20500	20500	20500	123000
Actual Revenue Miles	16781	16545	16242	17687	14159	16033	97447
Other Vehicle Miles	1051	1039	1004	1105	860	999	6058
TOTAL VEHICLE MILES	17,832	17,584	17,246	18,792	15,019	17,032	103,505
Miles Per Passenger Boarding	3.48	3.49	3.45	3.70	3.61	3.45	3.53

LAKE TRANSIT AUTHORITY
2025/26 OPERATING STATISTICS REPORT

Route 2: Highway 175 Kit's Corner to Middletown	July	Aug	Sept	Oct	Nov	Dec	TOTAL
Local Base Fare - \$1.25	18	17	25	24	25	14	123
Local Senior Fare - \$0.75	49	41	35	53	54	33	265
Local ADA Fare - \$0.75	1	0	0	0	0	0	1
Regional Fare - \$2.25	26	16	10	14	13	10	89
Out of Co. (Mendocino/ Napa) - \$5.00	3	2	1	0	1	0	7
Flex Stop for ADA/Senior Local \$0.75	1	4	2	5	10	0	22
Flex Stop for ADA/Sr. Regional \$1.25	0	0	0	0	0	0	0
DAR GP 1-day Advance Reserv. \$5.							
DAR GP Same Day \$10.00							
DAR Senior 1-day Adv. Reserv - \$2.50							
DAR Senior Same Day - \$3.00							
DAR Disabled 1-day Adv Reserv \$2.50							
DAR Disabled Same Day - \$3.00							
Tap to Pay (\$1.00)	16	9	14	25	9	23	96
Free College Fare - MC	0	2	0	0	2	0	4
Free College Fare - WC	0	1	1	0	1	1	4
Free/Other	3	1	9	3	1	2	19
Base Fare Ticket Regional	0	0	0	2	0	2	4
Base Fare Ticket Local	2	0	0	1	0	1	4
Punch Pass	8	13	11	7	6	9	54
Monthly Pass	6	4	6	3	1	6	26
Weekly Pass	0	0	0	0	0	0	0
Summer Cruisin' Youth Pass	6	11	0	0	0	0	17
Transfer - Lake Transit	23	19	30	42	35	42	191
Transfer - MTA	9	0	0	0	0	0	9
Transfer - Napa VINE	0	0	0	0	0	0	0
TOTAL PASSENGERS	171	140	144	179	158	143	935
Bicycles	11	3	5	7	7	10	43
Extended Stops	0	0	0	0	0	0	0
Wheelchairs	2	0	0	2	0	1	5
CASH - CALCULATED TOTAL	\$ 150.25	\$ 110.00	\$ 100.50	\$ 130.00	\$ 122.50	\$ 87.75	\$ 701.00
Actual Revenue Hours	169.25	169.25	169.25	169.25	169.25	169.25	1015.5
Other Vehicle Hours	79.41	76.8	74.64	79	59.84	68.65	438.34
Other Vehicle Hours	34.72	35.5	30.74	34.84	24.24	30.42	190.46
TOTAL VEHICLE HOURS	114.13	112.3	105.38	51	84.08	99.07	565.96
PASSENGERS PER REV. HOUR	2.15	1.82	1.93	2.27	2.64	2.08	2.13
Scheduled Miles	4025	4025	4025	4025	4025	4025	24150
Actual Revenue Miles	1906	1810	1832	2017	1489	1737	10791
Other Vehicle Miles	935	888	850	928	667	830	5098
TOTAL VEHICLE MILES	2,841	2,698	2,682	2,945	2,156	2,567	15,889
Miles Per Passenger Boarding	11.15	12.93	12.72	11.27	9.42	12.15	11.54

LAKE TRANSIT AUTHORITY
2025/26 OPERATING STATISTICS REPORT

Route 3: Highway 29	July	Aug	Sept	Oct	Nov	Dec	TOTAL
Clearlake to Deer Park							
Local Base Fare - \$1.25	12	25	34	18	4	13	106
Local Senior Fare - \$0.75	9	11	13	23	22	32	110
Local ADA Fare - \$0.75	0	3	0	1	2	2	8
Regional Fare - \$2.25	102	110	66	66	58	65	467
Out of Co. (Mendocino/ Napa) - \$5.00	165	164	119	120	102	137	807
Flex Stop for ADA/Senior Local \$0.75	0	1	0	0	0	0	1
Flex Stop for ADA/Sr. Regional \$1.25	0	0	0	0	0	0	0
DAR GP 1-day Advance Reserv. \$5.							
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)	75	122	166	216	134	145	858
Free College Fare - MC	15	3	5	9	3	3	38
Free College Fare - WC	8	18	14	18	9	4	71
Free/Other	9	22	28	55	38	26	178
Base Fare Ticket Regional	5	4	7	2	16	13	47
Base Fare Ticket Local	9	8	3	3	8	18	49
Punch Pass	65	51	39	63	52	69	339
Monthly Pass	120	129	115	94	99	125	682
Weekly Pass	0	0	0	0	2	0	2
Summer Cruisin' Youth Pass	38	10	0	0	5	0	53
Transfer - Lake Transit	122	124	126	127	88	119	706
Transfer - MTA	8	0	0	0	3	0	11
Transfer - Napa VINE	23	14	13	19	20	24	113
TOTAL PASSENGERS	785	819	748	834	665	795	4,646
Bicycles	27	29	32	44	16	23	171
Extended Stops	0	0	0	0	0	0	0
Wheelchairs	18	35	24	15	15	14	121
CASH - CALCULATED TOTAL	\$ 1,151.25	\$ 1,232.00	\$ 961.75	\$ 1,005.00	\$ 797.50	\$ 1,018.00	\$ 6,165.50
Scheduled Hours	298.75	298.75	298.75	298.75	298.75	298.75	1792.5
Actual Revenue Hours	244.95	242.1	234.15	257.63	212.88	239.43	1431.14
Other Vehicle Hours	39.47	35	32.85	34.08	27.52	33.46	202.38
TOTAL VEHICLE HOURS	284.42	277.1	267	291.71	240.4	272.89	1633.52
PASSENGERS PER REV. HOUR	3.20	3.38	3.19	3.24	3.12	3.32	3.25
Scheduled Miles	9500	9500	9500	9500	9500	9500	57000
Actual Revenue Miles	7872	7732	7522	8199	6589	7566	45480
Other Vehicle Miles	328	304	264	268	188	273	1625
TOTAL VEHICLE MILES	8,200	8,036	7,786	8,467	6,777	7,839	47,105
Miles Per Passenger Boarding	10.03	9.44	10.06	9.83	9.91	9.52	9.79

LAKE TRANSIT AUTHORITY
2025/26 OPERATING STATISTICS REPORT

Route 4: Southshore Clearlake to Lakeport	July	Aug	Sept	Oct	Nov	Dec	TOTAL
Local Base Fare - \$1.25	139	107	114	122	111	131	724
Local Senior Fare - \$0.75	45	54	42	40	25	26	232
Local ADA Fare - \$0.75	2	7	1	2	0	9	21
Regional Fare - \$2.25	209	200	167	169	159	149	1053
Out of Co. (Mendocino/ Napa) - \$5.00	20	21	25	25	14	17	122
Flex Stop for ADA/Senior Local \$0.75	0	0	0	0	0	0	0
Flex Stop for ADA/Sr. Regional \$1.25	0	0	0	0	0	0	0
DAR GP 1-day Advance Reserv. \$5.							
DAR GP Same Day \$10.00							
DAR Senior 1-day Adv. Reserv - \$2.50							
DAR Senior Same Day - \$3.00							
DAR Disabled 1-day Adv Reserv \$2.50							
DAR Disabled Same Day - \$3.00							
Tap to Pay (\$1.00)	94	95	90	90	64	74	507
Free College Fare - MC	49	37	28	14	29	14	171
Free College Fare - WC	3	5	7	8	8	7	38
Free/Other	69	91	43	48	44	41	336
Base Fare Ticket Regional	51	33	50	66	56	40	296
Base Fare Ticket Local	49	43	51	51	48	45	287
Punch Pass	160	167	151	165	117	178	938
Monthly Pass	165	185	162	148	94	120	874
Weekly Pass	2	1	1	1	10	0	15
Summer Cruisin' Youth Pass	7	17	0	0	0	0	24
Transfer - Lake Transit	278	322	306	381	285	308	1880
Transfer - MTA	0	0	0	0	0	0	0
Transfer - Napa VINE	0	0	0	0	0	1	1
TOTAL PASSENGERS	1,342	1,385	1,238	1,330	1,064	1,160	7,519
Bicycles	31	103	60	66	43	36	339
Extended Stops	0	0	0	0	0	0	0
Wheelchairs	19	36	22	29	21	24	151
CASH - CALCULATED TOTAL	\$ 873.25	\$ 829.50	\$ 765.50	\$ 779.25	\$ 649.25	\$ 684.25	\$ 4,581.00
Scheduled Hours	377.25	377.25	377.25	377.25	377.25	377.25	2263.5
Actual Revenue Hours	292.46	282.67	275.89	294.97	228.31	264.71	1639.01
Other Vehicle Hours	55.04	57.24	51.16	286.3	49.58	71.98	571.3
TOTAL VEHICLE HOURS	347.5	339.91	327.05	581.27	277.89	336.69	2210.31
PASSENGERS PER REV. HOUR	4.59	4.90	4.49	4.51	4.66	4.38	4.59
Scheduled Miles	10900	10900	10900	10900	10900	10900	65400
Actual Revenue Miles	8508	8275	8146	8805	6953	7932	48619
Other Vehicle Miles	408	399	380	450	393	418	2448
TOTAL VEHICLE MILES	8,916	8,674	8,526	9,255	7,346	8,350	51,067
Miles Per Passenger Boarding	6.34	5.97	6.58	6.62	6.53	6.84	6.47

LAKE TRANSIT AUTHORITY
2025/26 OPERATING STATISTICS REPORT

Route 4A: Soda Bay Kit's Corner to Lakeport	July	Aug	Sept	Oct	Nov	Dec	TOTAL
Local Base Fare - \$1.25	10	17	4	10	18	19	78
Local Senior Fare - \$0.75	6	7	4	4	4	1	26
Local ADA Fare - \$0.75	0	0	0	0	0	0	0
Regional Fare - \$2.25	22	5	9	18	10	10	74
Out of Co. (Mendocino/ Napa) - \$5.00	0	0	0	1	0	1	2
Flex Stop for ADA/Senior Local \$0.75	0	4	0	1	3	3	11
Flex Stop for ADA/Sr. Regional \$1.25	3	7	7	3	3	5	28
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)	6	5	2	9	6	9	37
Free College Fare - MC	11	1	3	0	7	11	33
Free College Fare - WC	1	1	2	1	2	0	7
Free/Other	3	4	1	3	3	2	16
Base Fare Ticket Regional	1	2	3	0	3	1	10
Base Fare Ticket Local	1	3	1	0	2	0	7
Punch Pass	28	25	33	39	40	38	203
Monthly Pass	32	20	22	32	17	31	154
Weekly Pass	0	2	0	0	0	0	2
Summer Cruisin' Youth Pass	1	0	2	0	0	0	3
Transfer - Lake Transit	18	16	21	29	24	30	138
Transfer - MTA	0	0	0	0	0	0	0
Transfer - Napa VINE	0	0	0	0	0	0	0
TOTAL PASSENGERS	143	119	114	150	142	161	829
Bicycles	1	3	2	2	4	1	13
Extended Stops	0	0	0	0	0	0	0
Wheelchairs	5	4	2	0	2	0	13
CASH - CALCULATED TOTAL	\$ 76.25	\$ 54.50	\$ 39.00	\$ 74.50	\$ 60.00	\$ 69.50	\$ 373.75
Scheduled Hours	148.5	148.5	148.5	148.5	148.5	148.5	891
Actual Revenue Hours	87.76	85.33	85.44	91.78	67.53	79.07	496.91
Other Vehicle Hours	15.75	12.66	12.92	16.93	10.61	10.72	79.59
TOTAL VEHICLE HOURS	103.51	97.99	98.36	108.71	78.14	89.79	576.5
PASSENGERS PER REV. HOUR	1.63	1.39	1.33	1.63	2.10	2.04	1.67
Scheduled Miles	3300	3300	3300	3300	3300	3300	19800
Actual Revenue Miles	2239	2114	2067	2242	1707	2011	12380
Other Vehicle Miles	235	304	224	264	170	210	1407
TOTAL VEHICLE MILES	2,474	2,418	2,291	2,506	1,877	2,221	13,787
Miles Per Passenger Boarding	15.66	17.76	18.13	14.95	12.02	12.49	14.93

LAKE TRANSIT AUTHORITY
2025/26 OPERATING STATISTICS REPORT

Route 7: Lakeport - Ukiah	July	Aug	Sept	Oct	Nov	Dec	TOTAL
Local Base Fare - \$1.25	8	11	9	13	20	17	78
Local Senior Fare - \$0.75	9	2	4	1	5	4	25
Local ADA Fare - \$0.75	1	0	1	0	1	3	6
Regional Fare - \$2.25	52	50	36	44	26	28	236
Out of Co. (Mendocino/ Napa) - \$5.00	93	123	104	111	100	104	635
Flex Stop for ADA/Senior Local \$0.75	0	0	0	0	0	0	0
Flex Stop for ADA/Sr. Regional \$1.25	0	0	0	0	0	0	0
DAR GP 1-day Advance Reserv. \$5.							
DAR GP Same Day \$10.00							
DAR Senior 1-day Adv. Reserv - \$2.50							
DAR Senior Same Day - \$3.00							
DAR Disabled 1-day Adv Reserv \$2.50							
DAR Disabled Same Day - \$3.00							
Tap to Pay (\$1.00)	88	85	69	64	71	85	462
Free College Fare - MC	81	129	207	181	154	94	846
Free College Fare - WC	0	6	0	12	5	14	37
Free/Other	33	39	7	3	19	3	104
Base Fare Ticket Regional	46	35	23	33	20	30	187
Base Fare Ticket Local	26	18	25	17	18	3	107
Punch Pass	72	85	67	93	65	78	460
Monthly Pass	45	29	33	39	36	31	213
Weekly Pass	31	32	25	24	31	5	148
Summer Cruisin' Youth Pass	1	6	0	0	0	0	7
Transfer - Lake Transit	153	154	116	125	99	142	789
Transfer - MTA	1	1	1	1	1	0	5
Transfer - Napa VINE	0	0	0	0	0	0	0
TOTAL PASSENGERS	740	805	727	761	671	641	4,345
Bicycles	29	39	26	33	23	11	161
Extended Stops	0	0	0	0	0	0	0
Wheelchairs	11	4	8	6	4	28	61
CASH - CALCULATED TOTAL	\$ 687.50	\$ 827.75	\$ 685.00	\$ 735.00	\$ 659.00	\$ 694.50	\$ 4,288.75
Scheduled Hours	277	277	277	277	277	277	1662
Actual Revenue Hours	190.87	191.51	182.49	193.48	163.33	181.98	1103.66
Other Vehicle Hours	7.82	7.98	15.49	15.12	0	0	46.41
TOTAL VEHICLE HOURS	198.69	199.49	197.98	208.6	163.33	181.98	1150.07
PASSENGERS PER REV. HOUR	3.88	4.20	3.98	3.93	4.11	3.52	3.94
Scheduled Miles	9100	9100	9100	9100	9100	9100	54600
Actual Revenue Miles	6477	6391	6229	6669	5717	6320	37803
Other Vehicle Miles	0	0	0	0	0	0	0
TOTAL VEHICLE MILES	6,477	6,391	6,229	6,669	5,717	6,320	37,803
Miles Per Passenger Boarding	8.75	7.94	8.57	8.76	8.52	9.86	8.70

LAKE TRANSIT AUTHORITY
2025/26 OPERATING STATISTICS REPORT

Route 8: Lakeport	July	Aug	Sept	Oct	Nov	Dec	TOTAL
Local Base Fare - \$1.25	160	152	115	130	118	131	806
Local Senior Fare - \$0.75	200	192	179	145	127	178	1021
Local ADA Fare - \$0.75	46	44	43	37	27	75	272
Regional Fare - \$2.25	63	71	61	71	56	58	380
Out of Co. (Mendocino/ Napa) - \$5.00	2	1	0	1	1	2	7
Flex Stop for ADA/Senior Local \$0.75	0	0	0	0	0	0	0
Flex Stop for ADA/Sr. Regional \$1.25	0	0	0	0	0	0	0
DAR GP 1-day Advance Reserv. \$5.							
DAR GP Same Day \$10.00							
DAR Senior 1-day Adv. Reserv - \$2.50							
DAR Senior Same Day - \$3.00							
DAR Disabled 1-day Adv Reserv \$2.50							
DAR Disabled Same Day - \$3.00							
Tap to Pay (\$1.00)	103	126	108	153	135	131	756
Free College Fare - MC	118	159	176	124	97	76	750
Free College Fare - WC	9	15	12	3	2	1	42
Free/Other	38	77	80	45	33	51	324
Base Fare Ticket Regional	16	8	10	8	8	17	67
Base Fare Ticket Local	132	124	104	132	147	137	776
Punch Pass	469	505	450	451	370	464	2709
Monthly Pass	449	423	451	513	387	442	2665
Weekly Pass	4	0	0	18	0	0	22
Summer Cruisin' Youth Pass	64	52	0	0	0	0	116
Transfer - Lake Transit	524	438	665	533	371	569	3100
Transfer - MTA	0	0	0	0	0	0	0
Transfer - Napa VINE	0	0	0	0	0	0	0
TOTAL PASSENGERS	2,397	2,387	2,454	2,364	1,879	2,332	13,813
Bicycles	77	79	99	112	78	112	557
Extended Stops	0	0	0	0	0	0	0
Wheelchairs	129	116	132	153	139	168	837
CASH - CALCULATED TOTAL	\$ 639.25	\$ 657.75	\$ 555.50	\$ 616.75	\$ 529.00	\$ 625.00	\$ 3,623.25
Scheduled Hours	345	345	345	345	345	345	2070
Actual Revenue Hours	451.94	448.28	436.24	471.28	381.5	443	2632.24
Other Vehicle Hours	53.92	58.63	54.67	56.87	47.48	49.93	321.5
TOTAL VEHICLE HOURS	505.86	506.91	490.91	528.15	428.98	492.93	2953.74
PASSENGERS PER REV. HOUR	5.30	5.32	5.63	5.02	4.93	5.26	5.25
Scheduled Miles	5500	5500	5500	5500	5500	5500	33000
Actual Revenue Miles	6536	6510	6389	6858	5582	6358	38233
Other Vehicle Miles	1031	1159	983	1065	768	958	5964
TOTAL VEHICLE MILES	7,567	7,669	7,372	7,923	6,350	7,316	44,197
Miles Per Passenger Boarding	2.73	2.73	2.60	2.90	2.97	2.73	2.77

LAKE TRANSIT AUTHORITY
2025/26 OPERATING STATISTICS REPORT

Route 10: Clearlake Clearlake Park	July	Aug	Sept	Oct	Nov	Dec	TOTAL
Local Base Fare - \$1.25	562	484	762	631	429	645	3513
Local Senior Fare - \$0.75	573	635	806	686	556	542	3798
Local ADA Fare - \$0.75	66	47	36	35	28	54	266
Regional Fare - \$2.25	35	45	40	37	21	16	194
Out of Co. (Mendocino/ Napa) - \$5.00	3	4	7	1	2	7	24
Flex Stop for ADA/Senior Local \$0.75	0	0	0	0	0	0	0
Flex Stop for ADA/Sr. Regional \$1.25	0	0	0	0	0	0	0
DAR GP 1-day Advance Reserv. \$5.							0
DAR GP Same Day \$10.00							
DAR Senior 1-day Adv. Reserv - \$2.50							
DAR Senior Same Day - \$3.00							
DAR Disabled 1-day Adv Reserv \$2.50							
DAR Disabled Same Day - \$3.00							
Tap to Pay (\$1.00)	263	221	350	361	307	358	1860
Free College Fare - MC	21	41	85	62	66	72	347
Free College Fare - WC	80	220	212	228	176	153	1069
Free/Other	315	810	327	358	195	161	2166
Base Fare Ticket Regional	44	14	92	57	32	57	296
Base Fare Ticket Local	112	175	156	156	129	168	896
Punch Pass	1042	1098	1280	1583	1150	1269	7422
Monthly Pass	762	779	735	789	650	667	4382
Weekly Pass	38	4	5	3	7	1	58
Summer Cruisin' Youth Pass	263	420	1	0	1	0	685
Transfer - Lake Transit	789	765	996	1125	911	953	5539
Transfer - MTA	40	0	0	0	0	0	40
Transfer - Napa VINE	0	0	0	0	0	0	0
TOTAL PASSENGERS	5,008	5,762	5,890	6,112	4,660	5,123	32,555
Bicycles	65	80	38	39	53	58	333
Extended Stops	0	0	0	0	0	0	0
Wheelchairs	281	310	260	252	174	305	1582
CASH - CALCULATED TOTAL	\$ 1,538.50	\$ 1,458.75	\$ 2,059.00	\$ 1,778.75	\$ 1,338.50	\$ 1,682.25	\$ 9,855.75
Scheduled Hours	317	317	317	317	317	317	1902
Actual Revenue Hours	323.24	318.47	309.43	335.45	278.34	310.73	1875.66
Other Vehicle Hours	26.26	28.69	38.34	34.63	3126	36.11	3290.03
TOTAL VEHICLE HOURS	349.5	347.16	347.77	370.08	3404.34	346.84	5165.69
PASSENGERS PER REV. HOUR	15.49	18.09	19.03	18.22	16.74	16.49	17.36
Scheduled Miles	3850	3850	3850	3850	3850	3850	23100
Actual Revenue Miles	4758	4670	4562	4867	4110	4567	27534
Other Vehicle Miles	179	189	285	280	229	273	1435
TOTAL VEHICLE MILES	4,937	4,859	4,847	5,147	4,339	4,840	28,969
Miles Per Passenger Boarding	0.95	0.81	0.77	0.80	0.88	0.89	0.85

LAKE TRANSIT AUTHORITY
2025/26 OPERATING STATISTICS REPORT

Route 11: Clearlake The Avenues	July	Aug	Sept	Oct	Nov	Dec	TOTAL
Local Base Fare - \$1.25	469	489	538	518	437	415	2866
Local Senior Fare - \$0.75	607	496	493	595	506	525	3222
Local ADA Fare - \$0.75	87	83	50	76	55	64	415
Regional Fare - \$2.25	35	39	24	23	22	13	156
Out of Co. (Mendocino/ Napa) - \$5.00	1	2	2	0	10	3	18
Flex Stop for ADA/Senior Local \$0.75	0	0	0	0	0	0	0
Flex Stop for ADA/Sr. Regional \$1.25	0	0	0	0	0	0	0
DAR GP 1-day Advance Reserv. \$5.							
DAR GP Same Day \$10.00							
DAR Senior 1-day Adv. Reserv - \$2.50							
DAR Senior Same Day - \$3.00							
DAR Disabled 1-day Adv Reserv \$2.50							
DAR Disabled Same Day - \$3.00							
Tap to Pay (\$1.00)	218	203	178	216	190	258	1263
Free College Fare - MC	34	23	31	35	26	22	171
Free College Fare - WC	56	99	121	124	90	56	546
Free/Other	209	246	189	174	172	150	1140
Base Fare Ticket Regional	42	15	26	50	32	40	205
Base Fare Ticket Local	113	119	101	104	102	115	654
Punch Pass	810	943	1112	1370	1151	1131	6517
Monthly Pass	390	415	310	379	291	355	2140
Weekly Pass	12	12	4	2	2	1	33
Summer Cruisin' Youth Pass	225	248	0	0	0	0	473
Transfer - Lake Transit	443	403	492	436	390	409	2573
Transfer - MTA	0	0	0	0	0	0	0
Transfer - Napa VINE	0	0	0	0	0	0	0
TOTAL PASSENGERS	3,751	3,835	3,671	4,102	3,476	3,557	22,392
Bicycles	39	35	27	21	31	18	171
Extended Stops	0	0	0	0	0	0	0
Wheelchairs	183	260	208	207	199	214	1271
CASH - CALCULATED TOTAL	\$ 1,408.50	\$ 1,346.25	\$ 1,321.75	\$ 1,418.50	\$ 1,256.50	\$ 1,262.75	\$ 8,014.25
Scheduled Hours	327.75	327.75	327.75	327.75	327.75	327.75	1966.5
Actual Revenue Hours	322.08	319.18	308.36	336.06	278.92	311.08	1875.68
Other Vehicle Hours	37.4	42.08	41.68	40.87	30.66	43.75	236.44
TOTAL VEHICLE HOURS	359.48	361.26	350.04	376.93	309.58	354.83	2112.12
PASSENGERS PER REV. HOUR	11.65	12.02	11.90	12.21	12.46	11.43	11.94
Scheduled Miles	3696	3696	3696	3696	3696	3696	22176
Actual Revenue Miles	3938	3867	3780	4070	3402	3826	22883
Other Vehicle Miles	281	288	300	319	268	288	1744
TOTAL VEHICLE MILES	4,219	4,155	4,080	4,389	3,670	4,114	24,627
Miles Per Passenger Boarding	1.05	1.01	1.03	0.99	0.98	1.08	1.02

LAKE TRANSIT AUTHORITY
2025/26 OPERATING STATISTICS REPORT

Lakeport Dial-A-Ride	Jul	Aug	Sept	Oct	Nov	Dec	TOTAL
Local Base Fare - \$1.25							
Local Senior Fare - \$0.75							
Local ADA Fare - \$0.75							
Regional Fare - \$2.25							
Out of Co. (Mendocino/ Napa) - \$5.00							
Flex Stop for ADA/Senior Local \$0.75							
Flex Stop for ADA/Sr. Regional \$1.25							
DAR GP 1-day Advance Reserv. \$5.	0	0	0	0	0	0	0
DAR GP Same Day \$10.00	0	0	0	0	0	0	0
DAR Senior 1-day Adv. Reserv - \$2.50	2	4	0	0	0	3	9
DAR Senior Same Day - \$3.00	0	0	0	0	0	0	0
DAR Disabled 1-day Adv Reserv \$2.50	28	18	22	16	28	30	142
DAR Disabled Same Day - \$3.00	0	0	0	2	0	0	2
Tap to Pay (\$1.00)	5	0	0	0	0	0	5
Free College Fare - MC	0	0	0	0	0	0	0
Free College Fare - WC	0	0	0	0	0	0	0
Free/Other	56	36	40	19	13	15	179
Base Fare Ticket Regional	23	0	22	34	10	0	89
Base Fare Ticket Local	0	0	0	6	4	0	10
Punch Pass	88	113	69	65	56	69	460
Monthly Pass							
Weekly Pass							
Summer Cruisin' Youth Pass							
Transfer - Lake Transit	0	0	0	0	0	0	0
Transfer - MTA	0	0	0	0	0	0	0
Transfer - Napa VINE	0	0	0	0	0	0	0
TOTAL PASSENGERS	202	171	153	142	111	117	896
Bicycles							0
Extended Stops							0
Wheelchairs	142	112	93	106	51	74	578
CASH - CALCULATED TOTAL	\$ 78.75	\$ 55.00	\$ 55.00	\$ 46.00	\$ 70.00	\$ 82.50	\$ 387.25
Scheduled Hours	425	425	425	425	425	408	2533
Actual Revenue Hours	182.67	187.69	168.3	168.1	145.17	156.08	1008.01
Other Vehicle Hours	0	0	0	0	0	0	0
TOTAL VEHICLE HOURS	182.67	187.69	168.3	168.1	145.17	156.08	1008.01
PASSENGERS PER REV. HOUR	1.11	0.91	0.91	0.84	0.76	0.75	0.89
Scheduled Miles	0	0	0	0	0	0	0
Actual Revenue Miles	1655	1710	1448	1293	916	1213	8235
Other Vehicle Miles	0	0	0	0	0	0	0
TOTAL VEHICLE MILES	1,655	1,710	1,448	1,293	916	1,213	8,235
Miles Per Passenger Boarding	8.19	10.00	9.46	9.11	8.25	10.37	9.19

LAKE TRANSIT AUTHORITY
2025/26 OPERATING STATISTICS REPORT

Clearlake Dial-A-Ride	Jul	Aug	Sept	Oct	Nov	Dec	TOTAL
Local Base Fare - \$1.25							
Local Senior Fare - \$0.75							
Local ADA Fare - \$0.75							
Regional Fare - \$2.25							
Out of Co. (Mendocino/ Napa) - \$5.00							
Flex Stop for ADA/Senior Local \$0.75							
Flex Stop for ADA/Sr. Regional \$1.25							
DAR GP 1-day Advance Reserv. \$5.	0	0	0	0	0	0	0
DAR GP Same Day \$10.00	0	0	0	0	0	0	0
DAR Senior 1-day Adv. Reserv - \$2.50	17	26	16	7	55	29	150
DAR Senior Same Day - \$3.00	0	6	0	0	0	6	12
DAR Disabled 1-day Adv Reserv \$2.50	48	41	17	56	59	42	263
DAR Disabled Same Day - \$3.00	0	0	5	0	0	0	5
Tap to Pay (\$1.00)	0	0	1	15	0	0	16
Free College Fare - MC	0	0	0	0	0	0	0
Free College Fare - WC	0	0	0	0	0	0	0
Free/Other	2	0	0	5	0	0	7
Base Fare Ticket Regional	0	0	1	7	0	0	8
Base Fare Ticket Local	2	0	0	3	4	0	9
Punch Pass	182	193	139	124	133	139	910
Monthly Pass							
Weekly Pass							
Summer Cruisin' Youth Pass							
Transfer - Lake Transit	0	0	0	2	4	0	6
Transfer - MTA	0	0	0	0	0	0	0
Transfer - Napa VINE	0	0	0	0	0	0	0
TOTAL PASSENGERS	251	266	179	219	255	216	1,386
Bicycles							0
Extended Stops							0
Wheelchairs	134	110	115	105	133	102	699
CASH - CALCULATED TOTAL	\$ 162.50	\$ 185.50	\$ 98.25	\$ 168.75	\$ 285.00	\$ 195.50	\$ 1,095.50
Scheduled Hours	512.5	512.5	512.5	512.5	512.5	512.5	3075
Actual Revenue Hours	195.01	191.9	181.33	196.85	192.56	196.65	1154.3
Other Vehicle Hours	0	0	0	0	0	0	0
TOTAL VEHICLE HOURS	195.01	191.9	181.33	196.85	192.56	196.65	1154.3
PASSENGERS PER REV. HOUR	1.29	1.39	0.99	1.11	1.32	1.10	1.20
Scheduled Miles	0	0	0	0	0	0	0
Actual Revenue Miles	1341	1558	1367	1420	1678	1537	8901
Other Vehicle Miles	0	0	0	0	0	0	0
TOTAL VEHICLE MILES	1,341	1,558	1,367	1,420	1,678	1,537	8,901
Miles Per Passenger Boarding	5.34	5.86	7.64	6.48	6.58	7.12	6.42

LAKE TRANSIT AUTHORITY
2025/26 OPERATING STATISTICS REPORT

NEMT	July	Aug	Sept	Oct	Nov	Dec	TOTAL
Special Services							
Local Base Fare - \$1.25							
Local Senior Fare - \$0.75							
Local ADA Fare - \$0.75							
Regional Fare - \$2.25							
Out of Co. (Mendocino/ Napa) - \$5.00							
Flex Stop for ADA/Senior Local \$0.75							
Flex Stop for ADA/Sr. Regional \$1.25							
DAR GP 1-day Advance Reserv. \$5.							
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 - MC							
Free College Fare - WC							
Free/Other	26	22	30	36	24	19	157
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	26	22	30	36	24	19	157
Bicycles							0
Extended Stops							0
Wheelchairs							0
CASH - CALCULATED TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Scheduled Hours							0
Actual Revenue Hours	83.67	69.18	98.54	100.02	77.45	60.43	489.29
Other Vehicle Hours							0
TOTAL VEHICLE HOURS	83.67	69.18	98.54	100.02	77.45	60.43	489.29
PASSENGERS PER REV. HOUR	0.31	0.32	0.30	0.36	0.31	0.31	0.32
Scheduled Miles							0
Actual Revenue Miles	2291	2070	2959	3049	1885	1897	14151
Other Vehicle Miles							0
TOTAL VEHICLE MILES	2,291	2,070	2,959	3,049	1,885	1,897	14,151
Miles Per Passenger Boarding	88.12	94.09	98.63	84.69	78.54	99.84	90.13

Lake Transit Authority FY 2025/26 Financial Summary (Unaudited)

	Budget		Actual							Year-to-Date Total	
	Adopted	July	August	September	October	November	December				
REVENUE											
Farebox Revenue (Acct 7401)	\$ 127,520.00	\$ 5,779.01	\$ 6,700.79	\$ 7,236.07	\$ 17,254.66	\$ 5,933.40	\$ 4,307.33	\$ 47,211.26			
Farebox Revenue 5311-f Route 30	\$ 154,182.00	\$ 7,721.67	\$ 7,205.33	\$ 6,282.60	\$ 4,839.01	\$ 7,245.44	\$ 6,598.99	\$ 39,893.04			
Farebox Revenue 5311-f Route 40		\$ 2,681.82	\$ 2,667.11	\$ 2,381.92	\$ 2,145.18	\$ 2,380.65	\$ 2,148.28	\$ 14,404.96			
Special Fares (Acct 7402)	\$ 10,500.00	\$ 436.73	\$ 724.06	\$ 923.63	\$ 919.23	\$ 863.51	\$ 965.44	\$ 4,832.60			
5310 Fare Revenues	\$ 4,000.00	\$ 240.00	\$ 220.00	\$ 300.00	\$ 340.00	\$ 240.00	\$ 190.00	\$ 1,530.00			
College Fares	\$ -	\$ 1,353.13	\$ 1,855.13	\$ 2,310.88	\$ 1,976.50	\$ 1,737.50	\$ 1,371.88	\$ 10,605.02			
Route Guarantee - Route 3	\$ 26,400.00	\$ 2,200.00	\$ 2,200.00	\$ 2,200.00	\$ 2,200.00	\$ 2,200.00	\$ 2,200.00	\$ 13,200.00			
Auxiliary Trans. Revenue (advertising, etc.)	\$ 76,650.00	\$ 5,768.50	\$ 4,801.00	\$ 4,326.00	\$ 3,986.00	\$ 2,423.50	\$ 3,436.00	\$ 24,741.00			
Reimbursement from APC	\$ -							\$ -			
LTF	\$ 1,177,378.00					\$ 1,177,378.00		\$ 1,177,378.00			
LTF Advance Allocations	\$ -							\$ -			
State Cash Grants & Reimbursements								\$ -			
State Transit Assistance (STA)	\$ 712,188.00							\$ -			
State Transit Assistance (STA) C/O Funds	\$ -							\$ -			
LCTOP 2018-19 - 21-22	\$ 463,988.00							\$ -			
LCTOP 2022-23	\$ 173,882.00							\$ -			
LCTOP 2023-24	\$ 185,971.00							\$ -			
LCTOP 2024-25	\$ 182,036.00							\$ -			
State of Good Repair	\$ 123,514.00			\$ 30,585.00		\$ 30,429.00		\$ 61,014.00			
State of Good Repair - FY 2025/26	\$ 340,958.00							\$ -			
State of Good Repair - Carryover	\$ 629,000.00							\$ -			
TIRCP Grant	\$ 8,331,738.00							\$ -			
SB 125 CalSTA/TIRCP/ZETCP								\$ -			
Federal Cash Grants & Reimbursements	\$ 260,602.00		\$ 38,198.42				\$ 78,548.51	\$ 116,746.93			
FTA Section 5310 - Out-of-County NEMT	\$ 572,205.00							\$ -			
FTA Sec. 5311 Regional Apportionment								\$ -			
FTA Section 5311(f) Operating Route 30 (3-1)	\$ 558,397.00							\$ -			
FTA Section 5311(f) Operating Route 40 (4-7)								\$ -			
FTA Section 5311 (f) Operating - Carryover	\$ 731,024.00							\$ -			
TOTAL	\$ 14,842,132.00	\$ 24,827.73	\$ 62,716.71	\$ 54,235.22	\$ 31,684.08	\$ 1,229,093.50	\$ 98,394.55	\$ 1,500,951.79			

Lake Transit Authority FY 2025/26 Financial Summary (Unaudited)

	Budget		Actual						Year-to-Date Total
	Adopted	July	August	September	October	November	December		
<u>EXPENSES</u>									
OPERATING EXPENSES									
Accounting Services	\$ 12,000.00	\$ 6,000.00							\$ 6,000.00
Legal Services	\$ 15,000.00	\$ 160.00	\$ 96.00						\$ 256.00
2025 Operations & Maintenance Contract Procurement	\$ 26,119.00	\$ 18,038.09							\$ 18,038.09
Oper. & Maint. Contract	\$ 2,063,778.00	\$ 171,100.27	\$ 170,998.65	\$ 167,022.12	\$ 170,914.73	\$ 159,754.29	\$ 167,761.72		\$ 1,007,551.78
Operations Contract - 5311(f) - Route 30	\$ 656,326.00	\$ 71,295.24	\$ 70,512.15	\$ 69,096.53	\$ 74,511.71	\$ 65,070.29	\$ 70,010.23		\$ 420,496.15
Operations Contract - 5311(f) - Route 40	\$ 460,962.00	\$ 42,522.32	\$ 41,991.12	\$ 40,939.43	\$ 42,700.94	\$ 37,157.10	\$ 40,505.05		\$ 245,815.96
Operations Contract - 5310 - Medi-Links	\$ 116,011.00	\$ 7,871.62	\$ 6,563.24	\$ 9,463.55	\$ 9,270.97	\$ 7,916.04	\$ 5,856.36		\$ 46,941.78
Lake Links 5310	\$ 50,000.00	\$ 4,866.00	\$ 4,038.00	\$ 3,636.00					\$ 12,540.00
Printing	\$ 10,000.00								\$ -
Promotional Materials	\$ 2,400.00								\$ -
Advertising / Website	\$ 5,000.00								\$ -
Promotional Campaigns	\$ 2,000.00								\$ -
Fuel/DEF	\$ 228,385.00	\$ 20,388.88	\$ 20,433.61	\$ 20,337.37	\$ 20,629.51	\$ 16,717.15	\$ 16,617.18		\$ 115,123.70
Fuel/DEF- 5311(f) - Route 30	\$ 132,906.00	\$ 11,835.51	\$ 11,553.32	\$ 11,479.52	\$ 10,808.57	\$ 9,090.63	\$ 9,374.39		\$ 64,141.94
Fuel/DEF- 5311(f) - Route 40	\$ 92,805.00	\$ 7,585.60	\$ 7,397.54	\$ 7,393.17	\$ 7,084.35	\$ 6,020.65	\$ 6,045.01		\$ 41,526.32
Fuel/DEF - 5310	\$ 20,898.00	\$ 1,371.34	\$ 1,239.01	\$ 1,817.52	\$ 1,705.71	\$ 1,075.88	\$ 960.21		\$ 8,169.67
Facility Maintenance	\$ 40,000.00	\$ 2,478.26		\$ 1,894.72	\$ 620.00	\$ 6,120.00	\$ 675.00		\$ 11,787.98
Rents & Leases	\$ 10,000.00	\$ 1,724.44	\$ 421.00	\$ 421.00	\$ 450.17	\$ 400.70	\$ 453.18		\$ 2,566.44
Utilities	\$ 10,000.00	\$ 331.98	\$ 596.60	\$ 454.44	\$ 6,671.45	\$ 12,244.74			\$ 2,687.07
Fleet Maintenance	\$ 30,000.00	\$ -	\$ 3,293.34						\$ 22,209.53
Operating Funds Reserve	\$ 249,113.00	\$ 367,569.55	\$ 339,133.58	\$ 333,955.37	\$ 345,368.11	\$ 321,567.47	\$ 318,258.33		\$ 2,025,852.41
OPERATING SUB-TOTAL	\$ 4,233,703.00	\$ 367,569.55	\$ 339,133.58	\$ 333,955.37	\$ 345,368.11	\$ 321,567.47	\$ 318,258.33		\$ 2,025,852.41

Lake Transit Authority FY 2025/26 Financial Summary (Unaudited)

	Budget		Actual					Year-to-Date Total
	Adopted	July	August	September	October	November	December	
CAPITAL EXPENSES								
Lake Transit Authority (Capital)								
Software	\$ 20,000.00	\$ 12,556.95		\$ 2,100.00				\$ 14,656.95
Equipment	\$ 20,000.00	\$ 210.00						\$ 2,940.00
Reserve (Capital Projects)	\$ 30,000.00		\$ 2,730.00					\$ -
Total LTA Capital:	\$ 70,000.00							\$ -
Federal Transit Administration (FTA)								
FTA 5339 Bus Replacement (2022)	\$ 731,024.00							\$ -
Total FTA:	\$ 731,024.00							\$ -
Transit & Intercity Rail Capital Program (TIRCP)								
Cycle 4 - Transit Center & H2 Infrastructure/Buses	\$ 629,000.00	\$ 3,851.16	\$ 5,786.45	\$ 4,098.53				\$ 13,736.14
Total TIRCP:	\$ 629,000.00							\$ -
SB 125 (TIRCP & ZETCP)								
Transit Center - TIRCP	\$ 6,208,056.00							\$ -
Hydrogen FC buses & fueling infrastructure - TIRCP	\$ 1,129,407.00							\$ -
Hydrogen FC buses & fueling infrastructure - ZETCP	\$ 370,593.00							\$ -
Total TIRCP:	\$ 7,708,056.00							\$ -
Low Carbon Transit Oper. Program (LCTOP)								
LCTOP EV Chargers Ph 1 (FYs 18/19 - 21/22)	\$ 451,368.00							\$ -
LCTOP Summer Cruisin Program (FY 21/22)	\$ 12,620.00							\$ -
LCTOP Two Zero-emission Vans (FY 22/23)	\$ 173,882.00							\$ -
LCTOP Battery Storage System (FY 23/24)	\$ 185,971.00							\$ -
LCTOP Bus Stop Enhancement Project (FY 24/25)	\$ 182,036.00							\$ -
Total LCTOP:	\$ 1,005,877.00							\$ -
State of Good Repair Funding								
SGR - 22/23 - Transit Center	\$ 103,559.00							\$ -
SGR - 23/24 - Bus Replacement	\$ 113,247.00							\$ -
SGR - 24/25 - Bus Replacement	\$ 124,152.00							\$ -
SGR - 25/26 - Bus Replacement	\$ 123,514.00							\$ -
Total SGR:	\$ 464,472.00							\$ -
CAPITAL SUB-TOTAL	\$ 10,608,429.00	\$ 16,618.11	\$ 8,516.45	\$ 6,198.53	\$ -	\$ -	\$ -	\$ 31,333.09
GRAND TOTAL	\$ 14,842,132.00	\$ 384,187.66	\$ 347,650.03	\$ 340,153.90	\$ 345,368.11	\$ 321,567.47	\$ 318,258.33	\$ 2,057,185.50



P.O. Box 698
Lower Lake, CA 95457
707-994-3334

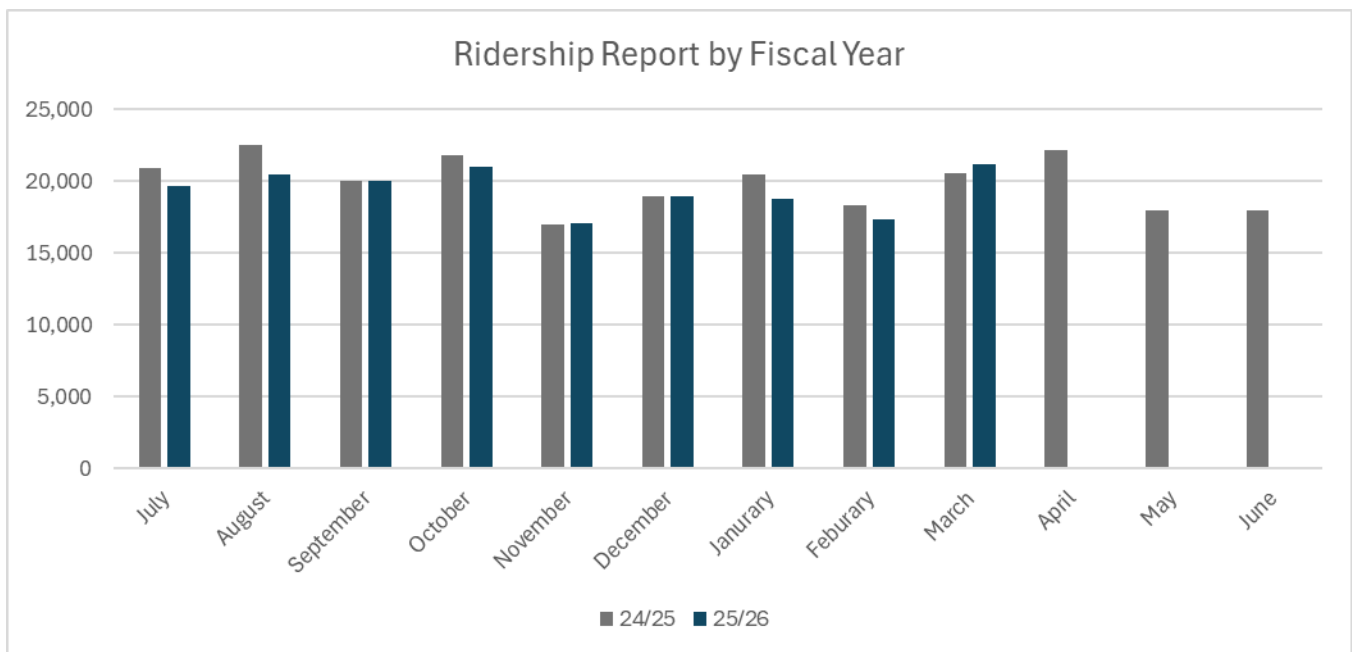
TO: Lake Transit Authority Board of Directors
FROM: Samuel Gaytan, Project Manager
DATE: April 1st, 2026
RE: Service Report March 2026

Rider ship

Comparison

February-2025 = 18,351
March-2025 = 20,585

February-2026 = 17,380
March-2026 = 21,146



Employee Excellence: Training and Recruitment

The team is actively moving forward with recruitment efforts to maintain service levels. We are currently reviewing applications and scheduling interviews to fill two open part-time driver positions.

Vehicle Maintenance Status:

In Service vehicles:

7- Medium Cutaway vans

18-Large Cutaway Buses

The 22 in service vehicles have allowed us to place into the spare fleet 3 buses.

Out service:

Currently we have 5 out service that in rotation to be repaired.

Rider Incidents and Police Involvement Concerns

None to report.

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	1		1		

Complaint Investigation: Unfounded Pass-By:

A passenger complaint was filed alleging that a driver passed their stop without picking them up. After a review of the vehicle's video footage, the complaint was found to be unfounded.

The video shows the driver slowing down and preparing to pull into the stop as required. However, as the bus approached, the passengers on the curb clearly waved the driver off. The driver only continued past the stop because they were signaled to do so by the passengers



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

Mobility Report 3/26/2026

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

- Update
20 new riders enrolled in the program since last report dated 1/26/2026.

PAY-YOUR-PAL UTILIZATION (Last 4 months)

<u>PERIOD</u>	<u># RIDERS</u>	<u># ONE-WAY TRIPS</u>	<u>TOTAL MILEAGE</u>	<u>TOTAL REIMBURSEMENT</u>
November 2025	90	1368	20,655 (Medical Miles: 8,717 Non-Medical Miles: 11,938)	\$8,262.00 (Medical Trips: \$3,486.80 Non-Medical Trips: \$4,775.20)
December 2025	98	1621	22,658 (Medical Miles: 10,407 Non-Medical Miles: 12,251)	\$9,063.20 (Medical Trips: \$4,162.80 Non-Medical Trips: \$4,900.40)
January 2026	99	1314	17,899 (Medical Miles: 12,722 Non-Medical Miles: 5,177)	\$7,159.60 (Medical Trips: \$5,088.80 Non-Medical Trips: \$2,070.80)
February 2026 (No data for March available yet)	85	1,058	12,817 (Medical Miles: 8,430 Non-Medical Miles: 4,387)	\$5,126.80 (Medical Trips: \$3,372.00 Non-Medical Trips: \$1,754.80)

Verifying medical appointment attendance has helped to bring our costs down significantly.

2). Ride Links - Volunteer Driver Program

- Currently, we have 9 volunteer drivers on board that can accept ride assignments and 1 new driver that has completed the training but still has a few requirements to meet.
- Currently, we have 37 riders enrolled that can now request rides. (up 5 from last report)
- Currently, 4 volunteer drivers are willing to take clients to medical appointments outside of the County on occasion.

- **Ride Links Ridership for the last 6 months:**
 - **October 2025:** 8 Rides scheduled (5 completed, 2 cancelled by riders & 1 cancelled due to no driver available/or volunteers unwilling to serve that client)
 - **November 2025:** 3 Rides scheduled (1 completed, 1 cancelled by rider & 1 cancelled due to no driver available/ or volunteers unwilling to serve that client)
 - **December 2025:** 5 Rides scheduled (2 completed & 1 cancelled by rider, & 2 cancelled due to no drivers available.)
 - **January 2026:** 9 Rides scheduled (All 9 were completed. 4 of those trips were to medical appointments out of the county.)
 - **February 2026:** 8 Rides scheduled (6 completed & 2 cancelled by riders)
 - **March 2026:** 10 Rides scheduled (8 completed & 2 cancelled by riders)

- Pre-screening continues to be done by phone with potential riders to see if they qualify to apply for the program once we have more volunteer 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. 24 people are currently on the waiting list. Once we have 12 volunteer drivers we're going to consider getting rid of the waiting list. We're getting closer!