

To: Transportation Committee/Committee of the Whole

Meeting of August 25, 2022

From: Ron Downing, Director of Planning

Denis J. Mulligan, General Manager

Subject: REPORTS OF DISTRICT ADVISORY COMMITTEES

(a) ADVISORY COMMITTEE ON ACCESSIBILITY

(b) <u>BUS PASSENGERS ADVISORY COMMITTEE</u>

(c) <u>FERRY PASSENGERS ADVISORY COMMITTEE</u>

Recommendation

There is no recommendation associated with this item.

<u>Summary</u>

The purpose of the formation of the above-mentioned Advisory Committees is to provide the public a forum by which they can communicate their viewpoints and suggestions on the operations of the Golden Gate Bridge, Highway and Transportation District (District), as well as on the bus and ferry transit systems, to the District Board of Directors and staff. These Advisory Committees meet regularly, and designated District staff participates in these meetings. From time to time, these Advisory Committees submit recommendations to the District's Transportation Committee (Committee) for its consideration.

The Secretary of the District is required to provide packets of the Advisory Committees to the Committee.

The documents attached to this report are as follows:

(a) <u>ADVISORY COMMITTEE ON ACCESSIBILITY</u>

There is no meeting information at the time of this mailing.

(b) <u>BUS PASSENGERS ADVISORY COMMITTEE</u>

There is no meeting information at the time of this mailing.

(c) FERRY PASSENGERS ADVISORY COMMITTEE

Meeting Packet of August 8, 2022

Fiscal Impact

There is no fiscal impact associated with this item.

Attachments

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FERRY PASSENGERS ADVISORY COMMITTEE (FPAC)

Agenda for Monday, August 8, 2022

Convene at 12:15 p.m. – Adjourn by 1:15 p.m.

Online Meeting Address:

Zoom Link:



https://goldengate-org.zoom.us/j/86230572610?pwd=TG44RmFNRVB3aUdTUkwvUmFvWEpHZz09

1. Approval of Minutes of June 13, 2022

2. Operational Issues

- A. Ridership Updates Current Trends
- B. Service Updates

3. Updates and Other Items

- A. Vessel Updates
- B. Terminal Updates
- C. Return to Office Timeline Discussion

4. Committee Business

- A. FPAC Initiatives
 - i. Larkspur 42 Crossings/Parking Needs Environmental Review
 - ii. Sonoma-Marin Bike Share
 - iii. Alternative Fuels Vessel Discussion
- B. Membership Recruitment

5. Member/Visitor Comments

6. Next Meeting: November 14, 2022

Survey of Members to Determine Quorum

Attachments: 1. Summary from meeting of June 13, 2022

2. Ferry Route Performance Report for May 2022 – June 2022

All Routes

Larkspur Ferry Terminal-San Francisco Ferry Terminal (LSSF) Sausalito Ferry Terminal-San Francisco Ferry Terminal (SSSF) Tiburon Ferry Terminal-San Francisco Ferry Terminal (TBSF)

Angel Island – San Francisco Ferry Terminal (AISF) Larkspur Ferry Terminal-Oracle Park (LSPB) THIS PAGE INTENTIONALLY LEFT BLANK

FERRY PASSENGERS ADVISORY COMMITTEE (FPAC)

Minutes of Meeting of Monday, June 13, 2022



FPAC Members Present: Jordan Jaffe, Maryline

Lewett, Erik Selvig, Michael Stryker, Bardha Varfaj, Adam Wright,

Guests Present: Bert Hill, Board of Directors; John Looper, Guest; Jim Mastin,

Board of Directors

Staff Present: Collette Martinez, Manager of Ferry Operations; Carlena

Natouf, Supervisor of Customer Relations; Josh Widmann, Planning Department; Glenn Williams, Director of Ferry

Operations

1. Approval of Summary of Meeting of April 11, 2022. Minutes were approved.

2. Operational Issues

- **A.** Ridership Updates. Josh Widmann reported recent June ridership. Some weekend days are surpassing 5,000 unlinked passenger trips due to baseball ridership. Recent weekday ridership averages around 3,000 per day, depending on the weather. The 5:25 p.m. Larkspur northbound weekday trip, the most utilized commute trip, carried 324 passengers on a recent trip. Total daily Larkspur ridership is around 1,700, while pre-COVID it was around 6,500. Tiburon is averaging around 350 daily one-way passenger trips, while pre-COVID it was approximately 850 per day.
- B. <u>Service Updates.</u> Mr. Widmann noted the existing 54-trip daily weekday ferry schedule. Upcoming changes will go into effect June 27. Collette Martinez explained the reasoning behind some upcoming schedule changes due to the limitations of Gate B. Ms. Martinez also noted that the baseball ridership has been exceeding expectations. The Muir Woods shuttle use of the Larkspur Ferry Terminal parking lot has resulted in approximately 400 daily riders, with an anticipated increase to 1,000 by July. Service is weekends only currently.

3. Updates and Other Items

- A. <u>Vessel Updates.</u> Ms. Martinez reported that the M.V. *Napa* and M.S. *Marin* are in San Diego, while the M.V. *Napa* is only approximately a week away from returning to the active fleet. When these vessels return, the M.S. *San Francisco* will go out for its two-year servicing. The new build vessel contract for the design phase of the project will be awarded soon. The committee discussed clean engine technology opportunities for existing vessels and future vessel purchases.
- B. <u>Terminal Updates.</u> The group discussed the possibility of a coffee cart inside the Larkspur Ferry Terminal paid waiting area, as the onboard vendor service has not yet resumed. Some tailgating at Larkspur Ferry Terminal parking lot was noted, and it will be addressed soon. The Larkspur

channel dredging project will occur throughout the summer and will be finished by September. Glenn Williams, Director of Terminal Operations was introduced at this juncture in the meeting.

- C. Return to Office Timeline Discussion. Bardha Varfaj updated the group, noting that Wells Fargo has started a three-day-per-week return to the office. Some companies are not requiring a return to the office at high frequencies due to the start of the summer vacation for children. Eric Selvig shared that at his office, the Wednesday on-site worker numbers have dropped, and on Mondays and Fridays, just single digits are working onsite. Michael Stryker stated that at UCSF no comprehensive announcements have been made, however, Tuesday through Thursday are the popular onsite days. Mr. Stryker noted that parking is still relatively easy at UCSF in Mission Bay, so employees are driving in to the office as opposed to taking transit.
- D. <u>Muir Woods Ferry Shuttle Updates</u>. The Muir Woods bus shuttle will be stopping at the Larkspur Ferry Terminal parking lot on weekends to make the connection for SMART and ferry riders. Select weekday service will begin later in the summer season.

4. Committee Business

A. FPAC Initiatives.

- <u>i. Larkspur 42 Crossings/Parking Needs Environmental Review.</u> The baseline calibrations continue for ridership projections. District staff are working with the MTC to discuss details of North Bay travel for the 2019 baseline.
- <u>ii. Sonoma-Marin Bike Share.</u> Bolt bike share batteries have yet to arrive. A designated area near the picnic tables is still reserved for eventual bicycle corral parking area. Details on the City of Richmond bike share, also operated by Bolt, can be found at: https://ridegotcha.com/locations/richmond.
- <u>iii. E.V. Charger Update.</u> The electric vehicle charger upgrade project was not included in the FY22-23 budget, unfortunately. There were higher priority items from the Ferry Division, including inner berth repairs in San Francisco, Larkspur channel dredging, fuel farm rehabilitation, and a subterranean water main replacement project.
- <u>iv. Electric Vessel Discussion.</u> Michael Hoffman will be part of a delegation put together by the Norwegian Consulate General's office on innovation. Mr. Hoffman will provide updates when he returns.
- B. <u>Membership Recruitment & New Member Vote.</u> No membership recruitment is underway due to the current sufficient FPAC size and existing prospective member waiting list.

5. Member/Visitor Comments

The committee discussed the possibility of an interim meeting to discuss clean energy vessel updates, led by Michael Hoffman.

6. Next Meeting: August 8, 2022.

The committee agreed to reconvene on August 8, 2022 from 12:00 p.m. to 1:00 p.m. using the Zoom meeting format. This meeting time was later modified to 12:15 p.m. to 1:15 p.m.

Route 'AISF:LSPB:LSSF:SSSF:TBSF' All Routes		1	As of May-22	2		F	Ferry Route F	Performa	nce								
Patrons:	May 22	2 Apr 22	% Chg	May 21	% Chg	Fer	erry Service	Trips	Svc Hrs	DH Hours			s Canx Trips	s Serv. Miles	DH Miles	Total Miles	Days Operated
Total	84,845	78,658	7.9%	10,180	733.4%	7	Total:	1,477	1,232	95	1,327	621	1 3	3 13,171	1,751	14,922	31
Avg /WD	2,634	2,645	-0.4%	509	417.4%	/	Avg /WD	54	43	4	47	631	1 0) 485	77	562	21
Avg / Sat	3,190	2,866	11.3%	0	0.0%	/	Avg / Sat	35	33	1	34	665	5 0	303	3 13	316	4
Avg / Sun/Hol	2,796	2,196	27.3%	0	0.0%	ļ	Avg / Sun/H	34	33	1	34	657	7 0) 297	13	310	6
Passenger Revenue				Operating Exp													
			E,	Expense	v	\$4,239,478											7
Cash/Tickets		Revenue												Revenue			7
B&G Tix Exch-Saus.	0	,										Adult	0	Ψ.			7
Adult	0	,							3- 64	~-		Senior/Disabled	0	φο			7
Senior/Disabled	0	,		te Performano		May 22		_	May 21 %			Youth	0	, , ,			7
Youth	0	,		ders per Trip		57	58	-1.0%				Total Park Mobile	0	\$0			7
Adjustments	0			ad Factor (%)		9.3		1.7%									7
Total Cash/Tix	0	\$0		ders per Hour		68.9		-1.6%						Revenue			,
	- .	_		re Recovery (%		19.7		-13.2%		319.1%		Adult	0				
Clipper		Revenue		ficit per Passe	-	\$40.13		28.9%				Senior/Disabled	0	Ψο			,
Adult	43,449			ncellation Rate		0.2		0.0%				Youth	0	, , ,	_		ŗ
Senior	3,616			p Overloads		0		0.0%				Total Tickets.com	0	\$0			,
Disabled	204		Acc	cidents		0	0	0.0%	0	0.0%							ľ
Youth	591	\$3,967		Disa An		Dantal			ATT (- ·,			2 2			411.0	!
Limited Use				Blue And		Rental E			ATT Pa				Cal Games			ALL Oth	
All	10.450	*050.000		Patrons	Revenue				Patrons		Revenue		Patrons				Revenue
Adult	18,459			0	\$0 ©0	0	•		0		\$0 ©0		0		\$0 \$0	18,459	\$256,093
Senior	3,949			0	\$0 \$0	0	• -		0		\$0 \$0		0		\$0 \$0	3,949	\$27,269
Disabled	3 106			0	\$0 \$0	0	·		0		\$0 \$0		0		\$0 \$0	0 3 106	\$0
Youth	3,196		_	0	\$0 \$0	0	· · · · · ·		0		\$0 \$0		0		\$0 \$0	3,196	\$22,009
Total Clipper	73,464	\$681,044		0	\$0	0	\$0		0		\$0		0		\$0	25,604	\$305,370
Total Clipper, Park Mobile and Cash/Tickets	73,464	\$681,044															
Adjustments	11,381	\$115,560						NOT	ΓE: Blue & Γ	Gold patro	n count b	pased on weighted ave	/erage				
Transfers (Memo)	128																
Faregate Revenue	\$834,354																
4																	,

\$796,604

\$0

Audit Revenue

Adjusted Monthly Expense

Route 'AISF:LSSF:SSSF:TBSF' Regular Service (Larkspur,Sausalito,Tiburon,Angel Island))		As of Ma	ay-22		1	Ferry Route Pe	erformand	ce								
Patrons:	May 22	Apr 22	% Chg	May 21	% Chg		Ferry Service	Trips	Svc Hrs	DH Hours	Total Hours	Seats	Canx Trips	Serv. Miles	DH Miles	Total Miles	Days Operated
Total	84,845	78,658	7.9%	10,180	733.4%		Total:	1,477	1,232	95	1,327	606	3	13,171	1,751	14,922	31
Avg /WD	2,634	2,645	-0.4%	509	417.4%		Avg /WD	54	43	4	47	603	0	485	77	562	21
Avg / Sat	3,190	2,866	11.3%	0	0.0%		Avg / Sat	35	33	1	34	616	0	303	13	316	4
Avg / Sun/Hol	2,796	2,196	27.3%	0	0.0%	,	Avg / Sun/Hol	34	33	1	34	613	0	297	13	310	6
Passenger Revenue				Operating E													
	_			Expense		\$4,239,478								_			
Cash/Tickets Patro		Revenue										Park Mobile	Patrons	Revenue			
B&G Tix Exch-Sausalito Adult	0	\$0 \$0										Adult Senior/Disabled	0	\$0 \$0			
Senior/Disabled	0	\$0 \$0	D	oute Perfori	manco	May 22	Apr 22	% Cha	May 21 9	% Cha		Youth	0	\$0 \$0			
Youth	0	\$0 \$0		Riders per		57	54	6.4%	28	105.2%		Total Park Mobile		\$0			
Adjustments	0	\$0		Load Factor	•	9.5		11.5%	6.2	52.9%		rotal rank mobile	·	Ψ			
Total Cash/Tickets	0	\$0		Riders per I		68.9	65.0	5.9%	38.0	81.2%							
				Fare Recov		16.1		-12.5%	4.7	242.6%							
Clipper Patro	ns F	Revenue		Deficit per F	Passenger	\$41.94	\$35.27	18.9%	\$282.12	-85.1%							
Adult	43,449	\$346,015		Cancellation	n Rate (%)	0.2	0.0	0.0%	0.0	0.0%							
Senior	3,616	\$24,339		Trip Overloa	ads	0	0	0.0%	0	0.0%							
Disabled	204	\$1,354		Accidents		0	0	0.0%	0	0.0%							
Youth	591	\$3,967															
Limited Use				Blue A	nd Gold	Renta	ıl Bike		ATT P	Park			Cal Games			ALL O	her LU
All				Patrons	Revenue	Patrons	Revenue		Patrons	R	Revenue		Patrons	R		Patrons	Revenue
Adult	18,459	\$256,093		0	\$0	0	\$0		0		\$0		0		\$0	18,459	\$256,093
Senior	3,949	\$27,269		0	\$0	0	\$0		0		\$0		0		\$0	3,949	\$27,269
Disabled	0	\$0		0	\$0	0	\$0		0		\$0		0		\$0	0	\$0
Youth	3,196	\$22,009	-	0	\$0	0	\$0		0		\$0		0		\$0	3,196	\$22,009
Total Clipper	73,464	\$681,044		0	0	0	0		0		\$0		0		\$0	25,604	\$305,370
Total Clipper, Park Mobile and Cash/Tickets	73,464	681,044															
Adjustments	11,381	\$115,560															
Transfers (Memo)	128																

NOTE: PARK MOBILE IS NO LONGER IS USE AS OF May 2018

Adjusted Monthly Expense \$0

Faregate Revenue

Audit Revenue

\$681,044

\$796,604

Route 'LSPB' ATT Service (ATT Baseball)			,	As of May	-22		ı	Ferry Route	Performa	ince								
Patrons:	N	May 22	Apr 22	% Chg	May 21	% Chg	Ferr	y Service	Trips	Svc Hrs	DH Hours	Total Hours	Seats	Canx Trips	Serv. Miles	DH Miles	Total Miles	Days Operated
Total		10,332	7,493	37.9%	0	0.0%	-	Total:	29	27	0	27	740	0	437	0	437	14
Avg /WD		519	628	-17.4%	0	0.0%	,	Avg /WD	2	2	0	2	751	0	30	0	30	9
Avg / Sat		1,029	1,004	2.4%	0	0.0%	,	Avg / Sat	3	2	0	2	690	0	38	0	38	2
Avg / Sun/Hol		1,202	1,090	10.3%	0	0.0%	,	Avg / Sun/	2	2	0	2	750	0	30	0	30	3
Passenger Revenue					Operating E	xpense												
		_		I	Expense		\$148,977											
Cash/Tickets	Patrons		Revenue															
B&G Tix Exch-Saus		0	\$0 \$0															
Adult Senior/Disabled		0	\$0 \$0	Bas	ute Perform		May 22	A 22 0	Cha	May 24 0	/ Cha							
Youth		0	\$0 \$0		ите Регтогт Riders per Tr		May 22 356	Apr 22 % 375	-5.0%	May 21 %	0.0%							
Adjustments		0	\$0 \$0		oad Factor (48.1	50	-3.7%	0 0.0	0.0%							
Total Cash/Tickets		0	\$0 \$0		oau Factor (Riders per Ho		384.1	410.0	-6.3%	0.0	0.0%							
Total Gasil/Tickets		Ū	Ψ		are Recover		103.3	232.1	-55.5%	0.0	0.0%							
Clipper	Patrons	F	Revenue		Deficit per Pa		-\$0.44	-\$12.34	-96.4%	\$0.00	0.0%							
Adult	, anono	9	\$140		Cancellation	-	0.0	0.0	0.0%	0.0	0.0%							
Senior		0	\$0		rip Overload	` '	0	0	0.0%	0	0.0%							
Disabled		0	\$0		Accidents		0	0	0.0%	0	0.0%							
Youth		0	\$0															
Limited Use					Blue Ar	nd Gold	Rental I	Bike		ATT Pa	ırk			Cal C	ames		ALL O	ther LU
All					Patrons	Revenue	Patrons	Revenue		Patrons	F	Revenue	Р	atrons		Revenue	Patrons	Revenue
Adult		8	\$124		0	\$0	0	\$0		0		\$0		0		\$0	8	\$124
Senior		0	\$0		0	\$0	0	\$0		0		\$0		0		\$0	0	\$0
Disabled		0	\$0		0	\$0	0	\$0		0		\$0		0		\$0	0	\$0
Youth		0	\$0	_	0	\$0	0	\$0		0		\$0		0		\$0	0	\$0
Total Clipper		17	\$264	_	0	\$0	0	0		0		\$0		\$0		\$0	8	\$124
Total Clipper/Cash Tix		17	\$264															

Adjusted Monthly Expense

Faregate Revenue

Audit Revenue

Adjustments

Transfers (Memo)

\$0

10,315

\$264

\$153,574

0

\$153,310

Route LSPB ATT Baseball			As	s of May-22			Fer	erry Route Perform	ıance										
Patrons:	M	May 22	Apr 22	% Chg	May 21	% Chg		Ferry Service	Trips	Service Hours Di	OH Hours	Total Hours	Seats	Canx Trips	Serv. Miles	DH Miles	Total Mile		Days erated
Total	11	10,332	7,493	37.9%	0	0.0%	Tota	tal	29	27	0	27	740	0	437	0	437	, 7	14
Avg /WD		519	628	-17.4%	0	0.0%	Av	vg /WD	2	2	0	2	751	0	30	0	3/	30	9
Avg / Sat		1,029	1,004	2.4%	0	0.0%	Av	vg / Sat	3	2	0	2	690	0	38	0	3 f	38	2
Avg / Sun/Hol		1,202	1,090	10.3%	0	0.0%	Ave	/g / Sun/Hol	2	2	0	2	750	0	30	0	3(30	3
Passenger Revenue					perating Expens	nse													
i		~		Exp	kpense		\$148,977												7
Cash/Tickets	Patrons	Revenue																	
Blue/Gold Tix Exchg-Sausalito		0	\$0																7
Adult		0	\$0 \$0	- 1. B	-		20	* - 00 0		24.0/	· -·								7
Senior/Disabled		0	\$0 \$0	Route Perfo			May 22	Apr 22 %0		May 21 % (7
Youth		0	\$0 \$0	Riders per			356	375	-5.0%	0	0.0%								7
Adjustments		0	\$0	Load Fact			48.1	50.0	-3.7%	0.0	0.0%								7
Total Cash/Tickets		0	\$0	Riders per			384.1	410.0	-6.3%	0.0	0.0%								7
1 .	-	5			covery (%)		103.3	232.1	-55.5%	0.0	0.0%								,
Clipper	Patrons	Revenue			er Passenger		-\$0.44	-\$12.34	-96.4%	\$0.00	0.0%								•
Adult		9	\$140		ation Rate (%)		0.0	0.0	0.0%	0.0	0.0%								,
Senior		0	\$0	Trip Overl			0	0	0.0%	0	0.0%								7
Disabled		0	\$0	Accidents	ذ		0	0	0.0%	0	0.0%								7
Youth		0	\$0																7
Limited Use					Blue And G		Rental E			ATT Park				Cal Games				l Other LU	,
All					Patrons	Revenue	Patrons	Revenue		Patrons	ŗ	Revenue		Patrons		Revenue P		Revenue	
Adult		8	\$124																\$124
Senior		0	\$0															0	\$0
Disabled		0	\$0															0	\$0
Youth		0	\$0															0	\$0
Total Clipper		17	\$264		0	\$0	0	\$0		0		\$0		0		\$0	٤	8	\$124
Total Clipper, Park Mobile and Cash/Tickets		17	\$264																
Adjustments	1/		\$153,310																
Transfers (Memo)		0																	

Adjusted Monthly Expense

Audit Revenue

\$264

\$0

\$153,574

Route AISF Angel Island			As	s of May-22			Fer	rry Route Perforn	mance										
Patrons:	Ма	y 22	Apr 22	% Chg	May 21	% Chg		Ferry Service	Trips	Service Hours D	DH Hours	Total Hours		ts Canx	Trips	Serv. Miles	DH Miles	Total Miles	Days Operated
Total	11	,403	9,580	19.0%	0	0.0%	Tota	.al	244	188	10	198	74	14	2	1,891	130	2,021	31
Avg /WD		259	222	16.6%	0	0.0%	Avŗ	g /WD	8	6	0	6	74	41	0	61	0	61	21
Avg / Sat		659	613	7.4%	0	0.0%	Avç	g / Sat	8	7	1	8	7:	51	0	62	13	75	4
Avg / Sun/Hol		555	461	20.3%	0	0.0%	Ανς	g / Sun/Hol	8	6	1	7	7	51	0	59	13	72	6
Passenger Revenue				Oŗ	perating Exper	ense													
				Ex	xpense		\$652,643												
Cash/Tickets	Patrons		enue										Park Mobile	Patrons		Revenue			•
Blue/Gold Tix Exchg-Sausalito		0	\$0										Adult		0	\$0			•
Adult		0	\$0	-									Senior/Disabled		0	\$0			•
Senior/Disabled		0	\$0	Route Perf			May 22	Apr 22 %		May 21 %			Youth		0	\$0			•
Youth		0	\$0	Riders pe	•		47	40	16.8%	0	0.0%		Total Park Mobile		0	\$0			•
Adjustments		0	\$0	Load Fac	` '		6.3	5.4	16.3%	0.0	0.0%								•
Total Cash/Tickets		0	\$0	Riders pe			60.8	53.0	14.7%	0.0	0.0%								•
	_				covery (%)		11.0	10.1	9.1%	0.0	0.0%								•
Clipper	Patrons		enue		er Passenger		\$50.93	\$47.96	6.2%	\$0.00	0.0%								1
Adult		,500	\$33,558		ation Rate (%)		0.8	0.0	0.0%	0.0	0.0%								•
Senior		270	\$1,617	Trip Over			0	0	0.0%	0	0.0%								
Disabled		25	\$150	Accidents	.s		0	0	0.0%	0	0.0%								1
Youth		74	\$444																1
Limited Use					Blue And	Gold	Rental E	∂ ike		ATT Parl	k			Cal G	ames			All Of	ther LU
All					Patrons	Revenue	Patrons	Revenue		Patrons		Revenue		Pat	trons		Revenue		Revenue
Adult	2	,235	\$31,290															2,235	\$31,290
Senior		230	\$1,610															230	\$1,610
Disabled		0	\$0															0	\$0
Youth		467	\$3,269															467	\$3,269
Total Clipper	7	,801	\$71,937		0	\$0	0	\$0		0		\$0			0		\$0	2,932	\$36,169
Total Clipper, Park Mobile and Cash/Tickets	7	',801	\$71,937																
Adjustments	3	,602	\$128,165																
Tuescafe no (Manae)		^																	,

Transfers (Memo)

Adjusted Monthly Expense

0

\$0

\$71,937

\$200,102

Faregate Revenue

Audit Revenue

Route LSSF Larkspur		As	s of May-22			Fer	erry Route Perform	nance										
Patrons:	May 22	Apr 22	% Chg	May 21	% Chg		Ferry Service	Trips	Service Hours D	DH Hours	Total Hours	Seats	ts Canx Tri _l	rips Ser	rv. Miles	DH Miles	Total Miles	Days Operated
Total	35,997	34,549	4.2%	9,143	293.7%	Tota	<i>i</i> al	497	467	32	499	472	2	1	6,436	819	7,255	31
Avg /WD	1,346	1,375	-2.1%	457	194.3%	Av.	/g /WD	19	16	2	18	443	3	0	245	39	284	21
Avg / Sat	880	738	19.3%	0	0.0%	Av.	/g / Sat	10	12	0	12	590	J	0	130	0	130	4
Avg / Sun/Hol	703	497	41.5%	0	0.0%	Avŗ	/g / Sun/Hol	10	13	0	13	587	7	0	127	0	127	6
Passenger Revenue			Opera Exper	erating Exper	ense	\$1,780,079												
Cash/Tickets	Patrons Re	evenue	∟∧ροι	Ase		Φ1,100,019					г	Park Mobile	Patrons	Revenu	urie			7
Blue/Gold Tix Exchg-Sausalito	0	\$0										Adult	1 44.5	0	\$0			"
Adult	0	\$0										Senior/Disabled		0	\$0			"
Senior/Disabled	0	\$0	Route Perform	rmance		May 22	Apr 22 %0	₃Chg	May 21 %	∕₀ Chg	Y	Youth		0	\$0			7
Youth	0	\$0	Riders per T			72	71	2.0%	33	119.5%		Total Park Mobile		0	\$0			7
Adjustments	0	\$0	Load Factor	•		15.3	14.5	5.8%	7.3	110.2%								7
Total Cash/Tickets	0	\$0	Riders per H	. ,		77.1	77.0	0.1%	46.0	67.5%								7
			Fare Recove			16.2	20.6	-21.5%	3.4	375.4%								7
Clipper	Patrons Re	evenue	Deficit per P			\$41.46	\$31.43	31.9%	\$232.79	-82.2%								7
Adult	22,135	\$186,892	Cancellation	n Rate (%)		0.2	0.0	0.0%	0.0	0.0%								7
Senior	2,183	\$14,610	Trip Overloa			0	0	0.0%	0	0.0%								7
Disabled	125	\$829	Accidents			0	0	0.0%	0	0.0%								7
Youth	365	\$2,460																7
Limited Use				Blue And (Gold	Rental E	Bike		ATT Parl	.rk			Cal Gam	mes			All Othe	ier LU
All				Patrons	Revenue	Patrons	Revenue		Patrons	,	Revenue		Patro	ons		Revenue I	Patrons P	Revenue
Adult	4,666	\$62,991															4,666	\$62,991
Senior	1,497	\$10,105															1,497	\$10,105
Disabled	0	\$0															0	\$0
Youth	1,454	\$9,815															1,454	\$9,815
Total Clipper	32,425	\$287,701		0	\$0	0	\$0		0		\$0			0		\$0	7,617	\$82,910
Total Clipper, Park Mobile and Cash/Tickets	32,425	\$287,701																
Adjustments	3,572	-\$152,774																

26

\$0

\$287,701

\$134,927

Faregate Revenue

Audit Revenue

Transfers (Memo)

Adjusted Monthly Expense

Route SSSF Sausalito			As	s of May-22			F	Ferry Route Perforr	mance										
Patrons:	M:	lay 22	Apr 22	% Chg	May 21	% Chg		Ferry Service	Trips	Service Hours D	DH Hours	Total Hours		ts Canx Tri	rips Serv	v. Miles	DH Miles	Total Miles	Days Operated
Total	2f	28,669	26,260	9.2%	0	0.0%	Т	Total	373	318	28	346	6 564	4	0	2,361	470	2,832	31
Avg /WD		733	761	-3.6%	0	0.0%	Ą	Avg /WD	13	11	1	1 12	2 609	,9	0	82	22	105	21
Avg / Sat	,	1,395	1,238	12.7%	0	0.0%	Þ	Avg / Sat	10	9	0	9	9 440	0	0	63	0	63	4
Avg / Sun/Hol		1,281	1,025	25.0%	0	0.0%	A	Avg / Sun/Hol	10	9	0	9	9 440	0	0	63	0	63	6
Passenger Revenue				Op	perating Expen														7
				Exp	pense		\$1,080,539												7
Cash/Tickets	Patrons	Rev	evenue										Park Mobile	Patrons	Revenue				"
Blue/Gold Tix Exchg-Sausalito													Adult		0	\$0			"
Adult		0	\$0										Senior/Disabled		0	\$0			"
Senior/Disabled		0	\$0	Route Perfo			May 22	Apr 22 %	_	May 21 %	_		Youth		0	\$0			7
Youth		0	\$0	Riders per	•		77	72	6.8%	0	0.0%		Total Park Mobile		0	\$0			"
Adjustments		0	\$0	Load Factor			13.6	10.9	25.0%	0.0	0.0%								7
Total Cash/Tickets		0	\$0	Riders per			90.2	83.0	8.7%	0.0	0.0%								7
				Fare Reco			24.8	27.6	-10.3%	0.0	0.0%								7
Clipper	Patrons		evenue		er Passenger		\$28.35	\$24.27	16.8%	\$0.00	0.0%								7
Adult		12,007	\$89,644		tion Rate (%)		0.0	0.0	0.0%	0.0	0.0%								7
Senior		785	\$5,474	Trip Overlo			0	0	0.0%	0	0.0%								7
Disabled		49	\$341	Accidents	ذ		0	0	0.0%	0	0.0%								7
Youth		111	\$776																7
Limited Use					Blue And G	Gold	Rent?	tal Bike		ATT Park	⁄k			Cal Gam	mes			All Othe	ier LU
All					Patrons	Revenue	Patrons	Revenue		Patrons		Revenue	ž.	Patro	ons		Revenue F		Revenue
Adult	10	10,661	\$149,254															10,661	\$149,254
Senior	,	1,975	\$13,825															1,975	\$13,825
Disabled		0	\$0															0	\$0
Youth	,	1,189	\$8,323	_					<u> </u>									1,189	\$8,323
Total Clipper	2f	26,777	\$267,636	<u> </u>	0	\$0	0	\$0		0		\$0	,		0		\$0	13,825	\$171,402
Total Clipper, Park Mobile and Cash/Tickets	26	26,777	\$267,636																
Adjustments	,	1,892	\$141,432																
Transfers (Memo)		73																	7

Adjusted Monthly Expense

Audit Revenue

\$267,636

\$409,068

\$0

Route TBSF Tiburon			As	s of May-22			F	Ferry Route Perform	mance									
Patrons:	Ma	lay 22	Apr 22	% Chg	May 21	% Chg		Ferry Service	Trips	Service Hours D	DH Hours	Total s Hours		ts Canx Trip	ps Serv. Mile	s DH Miles	s Total Miles	Days Operated
Total	٤	8,776	8,269	6.1%	1,037	746.3%	Т	Total	363	260	25	5 285	5 740	ð	0 2,483	33 332	2 2,815	31
Avg /WD		296	287	3.0%	52	469.9%	A	Avg /WD	14	10	1	1 11	1 737	7	0 96	96 16	6 112	21
Avg / Sat		257	277	-7.4%	0	0.0%	F	Avg / Sat	7	5	0	5	5 751	1	0 48	18 0	0 48	4
Avg / Sun/Hol		257	213	20.5%	0	0.0%	Ą	Avg / Sun/Hol	7	5	0	5	5 751	1	0 47	17 0	0 47	6
Passenger Revenue				C	Operating Expe	ense												7
				E)	Expense		\$726,217											/
Cash/Tickets	Patrons		evenue											Patrons	Revenue			7
Blue/Gold Tix Exchg-Sausalito		0	\$0										Adult		0 \$0			"
Adult		0	\$0										Senior/Disabled		0 \$0			/
Senior/Disabled		0	\$0	Route Pe	erformance		May 22	Apr 22 %0	₀Chg	May 21 %	% Chg		Youth		0 \$0			/
Youth		0	\$0	Riders ^r	s per Trip		24	22	9.9%	13	86.0%	,	Total Park Mobile	<u></u>	0 \$0	.0		7
Adjustments		0	\$0	Load Fr	Factor (%)		3.3	3.0	8.9%	2.7	21.0%	,						7
Total Cash/Tickets	_	0	\$0	Riders ^r	s per Hour		33.8	31.0	9.0%	16.0	111.1%	,						7
1				Fare Re	Recovery (%)		7.4	7.8	-5.1%	0.8 N	N/A							7
Clipper	Patrons	Re	evenue	Deficit r	per Passenger	ſ	\$76.62	\$71.50	7.2%	\$775.16	-90.1%	,						7
Adult	/	4,807	\$35,921	Cancel	ellation Rate (%)	۷)	0.0	0.0	0.0%	0.0	0.0%	,						7
Senior		378	\$2,638	Trip Ov	verloads		0	0	0.0%	0	0.0%	,						7
Disabled		5	\$35	Acciden	;nts		0	0	0.0%	0	0.0%	,						7
Youth		41	\$287															7
Limited Use					Blue And	يا Gold	Rent/	tal Bike		ATT Par	ark			Cal Game	.ies		All Ot'	ther LU
All					Patrons	Revenue	Patrons	Revenue		Patrons		Revenue	à	Patron	ns	Revenue	e Patrons R	Revenue
Adult		897	\$12,558														897	\$12,558
Senior		247	\$1,729														247	\$1,729
Disabled		0	\$0														0	
Youth		86	\$602														86	
Total Clipper	F	6,461	\$53,770		0	\$0	0	\$0		0		\$0	J.		0	\$0		
Total Clipper, Park Mobile and Cash/Tickets	•	6,461	\$53,770															
Adjustments	1	2,315	-\$1,263															
Transfers (Memo)		29																1

Adjusted Monthly Expense

Audit Revenue

\$53,770

\$52,507

\$0

Route 'AISF:LSPB:LSSF:SSSF:TBSF' All Routes		1	As of June-22	<u> 22</u>		F	Ferry Route F	Performar	ıce								
Patrons:	Jun 22	May 22	% Chg	Jun 21	% Chg	Fer	rry Service	Trips	Svc Hrs	DH Hours			s Canx Trips	s Serv. Miles	DH s Miles	Total Miles	Days Operated
Total	97,852	84,845	15.3%	19,288	407.3%	Т	Total:	1,488	1,216	101	1,317	624	4 2	2 13,353	3 1,872	15,225	30
Avg /WD	3,236	2,634	22.9%	943	243.3%	F	Avg /WD	55	43	4	47	630	0 0	0 496	6 80	576	22
Avg / Sat	3,525	3,190	10.5%	0	0.0%	F	Avg / Sat	35	33	1	34	684	4 0	0 303	3 13	316	4
Avg / Sun/Hol	3,139	2,796	12.3%	0	0.0%	Ą	Avg / Sun/H	36	34	1	35	690	0 0	0 309	9 15	324	4
Passenger Revenue				Operating Exp													
		_	Ey	Expense	•	\$4,257,383								_			•
Cash/Tickets		Revenue											Patrons	Revenue	_		,
B&G Tix Exch-Saus. Adult	4,068 0											Adult Senior/Disabled	0				7
Adult Senior/Disabled	0	\$0 \$0	Rout	te Performano	200	Jun 22	May 22 %	%Cha	Jun 21 %	% Cha		Youth	0				Ī
Youth	0	\$0 \$0		ders per Trip		5un 22 66	63	%Crig 4.4%	50 50	_		Total Park Mobile			_		Ī
Adjustments	0	\$0 \$0		ad Factor (%)		10.5	10.4	1.3%	11.3			/Utal Falk mount	-	**			ļ
Total Cash/Tix	4,068		•	ders per Hour	•	80.5	76.0	5.9%	69.0			Tickets.com	Patrons	Revenue			
10.00.000	•			re Recovery (22.2	19.0	16.8%	2.4 N			Adult	0		J		
Clipper	Patrons F	Revenue		eficit per Passe		\$33.83	\$37.34	-9.4%	\$299.47			Senior/Disabled	0				İ
Adult	49,125			ncellation Rat	-	0.1	0.2	-32.9%	0.0			Youth	0				
Senior	4,225			p Overloads		0	0	0.0%	0	0.0%		Total Tickets.com	0				
Disabled	218		Acc	cidents		0	0	0.0%	0								!
Youth	658	\$4,390															
Limited Use				Blue And	ւd Gold	Rental E	Bike		ATT Pa				Cal Games				Other LU
All				Patrons	Revenue	Patrons	Revenue		Patrons	r	Revenue		Patrons	s R	Revenue	Patrons	Revenue
Adult	20,129			0	\$0	0	\$0		0		\$0		0	J	\$0	20,129	\$278,336
Senior	4,426	\$30,517		0	\$0	0	\$0		0		\$0		0	J	\$0	4,426	\$30,517
Disabled	0	•		0	\$0		\$0		0		\$0		0	J	\$0	0	\$0
Youth	6,614		. _	0	\$0		\$0		0		\$0		0	J	\$0	6,614	\$45,431
Total Clipper	85,395	\$780,666		0	\$0	0	\$0		0		\$0		0	,	\$0	31,169	\$354,284
Total Clipper, Park Mobile and Cash/Tickets	89,463	\$780,666															
Adjustments	8,389							NOT [*]	E: Blue & G	old patro	n count be	ased on actual ticket o	. count				
Transfers (Memo)	159																
Faregate Revenue	\$946,771																
4 · · · · · =																	•

Audit Revenue

Adjusted Monthly Expense

\$936,961

\$0

17

Route 'AISF:LSSF:SSSF:TBSF' Regular Service (Larkspur,Sausalito,Tiburon,Angel Isl	land)		As of Jur	ne-22		ı	Ferry Route Pe	erforman	ce								
Patrons:	Jun 22	May 22	% Chg	Jun 21	% Chg		Ferry Service	Trips	Svc Hrs	DH Hours	Total Hours	Seats	Canx Trips	Serv. Miles	DH Miles	Total Miles	Days Operated
Total	97,852	84,845	15.3%	19,288	407.3%	-	Гotal:	1,488	1,216	101	1,317	610	2	13,353	1,872	15,225	30
Avg /WD	3,236	2,634	22.9%	943	243.3%	,	Avg /WD	55	43	4	47	603	0	496	80	576	22
Avg / Sat	3,525	3,190	10.5%	0	0.0%	,	Avg / Sat	35	33	1	34	641	0	303	13	316	4
Avg / Sun/Hol	3,139	2,796	12.3%	0	0.0%	,	Avg / Sun/Hol	36	34	1	35	648	0	309	15	324	4
Passenger Revenue			(Operating E	Expense												
			I	Expense		\$4,257,383											
Cash/Tickets	Patrons I	Revenue									I	Park Mobile	Patrons	Revenue			
B&G Tix Exch-Sausalito	4,068	\$0										Adult	0	\$0			
Adult	0	\$0										Senior/Disabled	0	\$0			
Senior/Disabled	0	\$0		oute Perfor		Jun 22	May 22	_	Jun 21 9	_		Youth	0	\$0			
Youth	0	\$0		Riders per		66		15.4%	46	43.0%		Total Park Mobile	0	\$0			
Adjustments	0	\$0	-	Load Facto		10.8		13.4%	10.5	2.6%							
Total Cash/Tickets	4,068	\$0		Riders per		80.5			64.0	25.8%							
		_		Fare Recov		18.3	16.1	13.7%	2.4 1								
• •		Revenue		Deficit per F	-	\$35.53		-15.3%	\$326.08	-89.1%							
Adult	49,125	\$392,119		Cancellation	, ,	0.1		-32.9% 0.0%	0.0	0.0%							
Senior Disabled	4,225 218	\$28,429		Trip Overloa Accidents	ads	0	0	0.0%	0	0.0% 0.0%							
Youth	658	\$1,445 \$4,390		Accidents		U	U	0.0%	U	0.0%							
Limited Use	038	φ4,390		Rluo A	nd Gold	Renta	l Riko		ATT P	Dark			Cal Games			۸۱۱	ther LU
All				Patrons	Revenue	Patrons	Revenue		Patrons		Revenue		Patrons	R	evenue	Patrons	Revenue
Adult	20,129	\$278,336		0	\$0	0	\$0		0	•	\$0		0	.,	\$0	20,129	\$278,336
Senior	4,426	\$30,517		0	\$0	0	\$0		0		\$0		0		\$0	4,426	\$30,517
Disabled	0	\$0		0	\$0	0	\$0		0		\$0		0		\$0	0	\$0
Youth	6,614	\$45,431		0	\$0	0	\$0		0		\$0		0		\$0	6,614	\$45,431
Total Clipper	85,395	\$780,666	-	0	0	0	0		0		\$0		0		\$0	31,169	\$354,284
= Total Clipper, Park Mobile and Cash/Tickets	89,463	780,666	i														
Adjustments	8,389	\$156,295															
Transfers (Memo)	159	ψ100,233															
Faregate Revenue	\$780,666																
a =	\$200,000				_												

NOTE: PARK MOBILE IS NO LONGER IS USE AS OF May 2018

Adjusted Monthly Expense \$0

Audit Revenue

\$936,961

Route 'LSPB'			,	As of June	e-22		F	erry Route	Performa	ınce								
ATT Service (ATT Baseball) Patrons:		Jun 22	May 22	% Chg	Jun 21	% Chg	Eorr	y Service	Trine	Svc Hrs	DH Hours	Total Hours	Seats	Canx Trips	Serv.	DH Miles	Total Miles	Days Operated
rations.	•	Juli 22	Way 22	∕₀ Cilg	Juli 21	∕₀ Cilg	ren	y Sel vice	ilips	SVC IIIS	nours	Hours	Seals	TTIPS	Willes	DH Milles	Willes	Operateu
Total		11,200	10,332	8.4%	2,073	440.3%	ר	Γotal:	28	25	0	25	750	0	422	0	422	14
Avg /WD		653	519	25.8%	589	10.8%	A	Avg /WD	2	2	0	2	750	0	30	0	30	10
Avg / Sat		1,084	1,029	5.3%	524	106.8%	A	Avg / Sat	2	2	0	2	752	0	30	0	30	2
Avg / Sun/Hol		1,254	1,202	4.3%	960	30.6%	A	Avg / Sun/	2	2	0	2	750	0	30	0	30	2
Passenger Revenue				C	Operating Ex	pense												
				E	Expense		\$124,515											
Cash/Tickets	Patrons		evenue															
B&G Tix Exch-Saus		0	\$0															
Adult		0	\$0															
Senior/Disabled		0	\$0		ute Performa		Jun 22	May 22 %	_	Jun 21	_							
Youth		0	\$0		Riders per Trip		400	356	12.4%	346	15.6%							
Adjustments		0	\$0		oad Factor (%	,	53.3	48	10.9%	46.1	15.7%							
Total Cash/Tickets		0	\$0		Riders per Ho		451.6	384.0	17.6%	391.0	15.5%							
					are Recovery	. ,	134.1	103.3	29.8%	0.0	0.0%							
Clipper	Patrons		evenue		Deficit per Pas	•	-\$3.75	-\$0.44 N		•	-107.2%							
Adult		13	\$202		Cancellation R		0.0	0.0	0.0%	0.0	0.0%							
Senior		1	\$16		rip Overloads	3	0	0	0.0%	0	0.0%							
Disabled		0	\$0	Α	Accidents		0	0	0.0%	0	0.0%							
Youth		0	\$0								_							
Limited Use					Blue An		Rental E			ATT P		_	_		Sames	_	ALL Of	
All		4.0	****		Patrons	Revenue	Patrons			Patrons	ŀ	Revenue	Р	atrons		Revenue	Patrons	Revenue
Adult		13	\$202		0	\$0	0	\$0		0		\$0		0		\$0	13	\$202
Senior		0	\$0 \$0		0	\$0	0	\$0		0		\$0		0		\$0 \$0	0	\$0
Disabled		0	\$0 \$0		0	\$0 \$0	0	\$0 ***		0		\$0		0		\$0 \$0	0	\$0
Youth		0	\$0	_	0	\$0	0	\$0		0		\$0		0		\$0	0	\$0
Total Clipper		27	\$419		0	\$0	0	0		0		\$0		\$0		\$0	13	\$202
Total Clipper/Cash Tix		27	\$419															

Adjusted Monthly Expense

Faregate Revenue

Audit Revenue

Adjustments

Transfers (Memo)

\$0

0

11,173

\$419

\$166,524

\$166,105

Route LSPB ATT Baseball			As	of June-22			Fer	ry Route Perfor	mance									
Patrons:	Ju	n 22	May 22	% Chg	Jun 21	% Chg		Ferry Service	Trips	Service Hours	DH Hours	Total Hours	Seats	Canx Trips	Serv. Miles	DH Miles	Total Miles	Days Operated
Total	11	,200	10,332	8.4%	2,073	440.3%	Tota	al	28	25	0	25	750	0	422	0	422	14
Avg /WD		653	519	25.8%	589	10.8%	Avg	WD	2	2	0	2	750	0	30	0	30	10
Avg / Sat	1	,084	1,029	5.3%	524	106.8%	Avg	/ Sat	2	2	0	2	752	0	30	0	30	2
Avg / Sun/Hol	1	,254	1,202	4.3%	960	30.6%	Avg	/ Sun/Hol	2	2	0	2	750	0	30	0	30	2
Passenger Revenue					erating Expe	ense	\$404 F4F											
Cash/Tickets	Patrons	Reve	מוומ	ΕxΙ	pense		\$124,515											
Blue/Gold Tix Exchg-Sausalito	i auons	0	\$0															
Adult		0	\$0															
Senior/Disabled		0	\$0	Route Perf	ormance		Jun 22	May 22 %	Cha	Jun 21 %	6 Cha							
Youth		0	\$0	Riders pe			400	356	12.4%	346	15.6%							
Adjustments		0	\$0	Load Fac			53.3	48.1	10.9%	46.1	15.7%							
Total Cash/Tickets		0	\$0	Riders pe			451.6	384.0	17.6%	391.0	15.5%							
			•		overy (%)		134.1	103.3	29.8%	0.0	0.0%							
Clipper	Patrons	Reve	nue		r Passenger		-\$3.75	-\$0.44 N		\$51.91	-107.2%							
Adult		13	\$202		ion Rate (%)		0.0	0.0	0.0%	0.0	0.0%							
Senior		1	\$16	Trip Over	, ,		0	0	0.0%	0	0.0%							
Disabled		0	\$0	Accidents			0	0	0.0%	0	0.0%							
Youth		0	\$0															
Limited Use					Blue And	Gold	Rental E	Bike		ATT Pa	rk			Cal Games			All Ot	her LU
All					Patrons	Revenue	Patrons	Revenue		Patrons		Revenue		Patrons		Revenue	Patrons I	Revenue
Adult		13	\$202														13	\$202
Senior		0	\$0														0	\$0
Disabled		0	\$0														0	\$0
Youth		0	\$0														0	\$0
Total Clipper		27	\$419		0	\$0	0	\$0		0		\$0		0		\$0	13	\$202
Total Clipper, Park Mobile and Cash/Tickets		27	\$419															
Adjustments	11	,173	\$166,105															
- A GA	- ''	,	ψ100,100															

Transfers (Memo)

Adjusted Monthly Expense

0

\$419

\$0

\$166,524

Faregate Revenue

Audit Revenue

Route AISF Angel Island			As	s of June-22			Ferr	rry Route Perforn	mance										
Patrons:	J	Jun 22	May 22	% Chg	Jun 21	% Chg	ţ	Ferry Service	Trips	Service Hours D	DH Hours	Total Hours	Sea	ats Canx Tr	irips ₹	Serv. Miles	DH Miles	s Total Miles	Days Operated
Total	1	10,508	11,403	-7.8%	0	0.0%	Total	al	239	184	8	3 192	7/	744	1	1,852	2 104	1,956	30
Avg /WD		264	259	1.9%	0	0.0%	Avg	g /WD	8	6	0	6	7	7 42	0	62	2 0	62	22
Avg / Sat		743	659	12.8%	0	0.0%	Avg	g / Sat	8	7	1	8	7!	'50	0	62	. 13	3 75	4
Avg / Sun/Hol		432	555	-22.2%	0	0.0%	Avg	g / Sun/Hol	8	7	1	8	7!	751	0	62	! 13	3 75	4
Passenger Revenue					perating Exper	ense	2000 074												
Cash/Tickets	Patrons	Reve	onlia	Exp	xpense		\$638,971					,	Park Mobile	Patrons	Re	venue			,
Blue/Gold Tix Exchg-Sausalito	rauono	0	\$0										Adult	Fallono	0	\$0	i		,
Adult		0	\$0										Senior/Disabled		0	\$0			,
Senior/Disabled		0	\$0	Route Perfo	formance		Jun 22	May 22 %	∕₀Chg	Jun 21 %	∕₀ Chg		Youth		0	\$0			,
Youth		0	\$0	Riders pe			44	47	- 6.5%	0	0.0%		Total Park Mobile		0	\$0			ŗ
Adjustments		0	\$0	Load Fact			5.9	6.3	-6.2%	0.0	0.0%								ŗ
Total Cash/Tickets		0	\$0	Riders pe			57.0	61.0	-6.5%	0.0	0.0%								ŗ
				Fare Rec	covery (%)		10.6	11.0	-3.9%	0.0	0.0%								,
Clipper	Patrons	Reve	∌nue	Deficit per	er Passenger		\$54.38	\$50.93	6.8%	\$0.00	0.0%								7
Adult	A.	4,104	\$30,603		ation Rate (%)		0.4	0.8	-47.9%	0.0	0.0%								,
Senior		343	\$2,056	Trip Overl			0	0	0.0%	0	0.0%								,
Disabled		21	\$126	Accidents	.s		0	0	0.0%	0	0.0%								,
Youth		113	\$677																,
Limited Use					Blue And (Gold	Rental Bi	ike		ATT Park	/k			Cal Gai	ames				Other LU
All					Patrons	Revenue	Patrons	Revenue		Patrons	r	Revenue		Patro	rons		Revenue		Revenue
Adult		1,917	\$26,838															1,917	
Senior		392	\$2,744															392	
Disabled		0	\$0															0	
Youth		647	\$4,529	_														647	
Total Clipper	-	7,537	\$67,573		0	\$0	0	\$0	_	0	_	\$0	_	_	0	-	\$0	2,956	\$34,111
Total Clipper, Park Mobile and Cash/Tickets		7,537	\$67,573																
Adjustments		2,971	\$24,258																
4																			,

0

\$67,573

\$91,831

\$0

Faregate Revenue

Audit Revenue

Transfers (Memo)

Adjusted Monthly Expense

Route LSSF Larkspur			As	s of June-22			F	Ferry Route Perforn	nance									
Patrons:	J	Jun 22	May 22	% Chg	Jun 21	% Chg		Ferry Service	Trips	Service Hours D	DH Hours	Total Hours		s Canx Trip	ps Serv. Mile	s DH Miles	s Total Miles	Days Operated
Total	4	45,464	35,997	26.3%	17,114	165.7%	Т	Total	515	460	35	494	4 465	ز	1 6,669	890	0 7,560	30
Avg /WD		1,691	1,346	25.7%	778	117.4%	٩	Avg /WD	20	16	2	18	3 438	š	0 255	55 40	0 295	22
Avg / Sat		790	880	-10.3%	0	0.0%	A	Avg / Sat	10	12	0	12	2 607	1	0 130	30 0	0 130	4
Avg / Sun/Hol		1,276	703	81.4%	0	0.0%	A	Avg / Sun/Hol	11	13	0	13	8 608	j	0 136	36 2	2 138	4
Passenger Revenue				Oŗ	perating Expen	ense												7
					xpense		\$1,734,196											7
Cash/Tickets	Patrons	Re	evenue										Park Mobile	Patrons	Revenue			7
Blue/Gold Tix Exchg-Sausalito		0	\$0										Adult		0 \$0	J		"
Adult		0	\$0										Senior/Disabled		0 \$0			7
Senior/Disabled		0	\$0	Route Perfo	rormance		Jun 22	May 22 %	₀Chg	Jun 21 %	∕₀ Chg		Youth		0 \$0	N.		"
Youth		0	\$0	Riders per	er Trip		88	72	22.6%	56	57.6%		Total Park Mobile		0 \$0	0		7
Adjustments	<u></u> ,	0	\$0	Load Fact	ctor (%)		19.0	15.3	24.1%	12.4	53.1%							"
Total Cash/Tickets		0	\$0	Riders per			98.9	77.0	28.5%	79.0	25.2%							7
1					ecovery (%)		21.3	16.2	31.5%	3.4 N//								7
Clipper	Patrons	Re'	evenue		er Passenger		\$30.02	\$41.46	-27.6%	\$235.67	-87.3%							7
Adult		26,056	\$219,877		ation Rate (%)		0.2	0.2	-3.1%	0.0	0.0%							7
Senior		2,511	\$16,808	Trip Overlo	, ,		0	0	0.0%	0	0.0%							"
Disabled		144	\$954	Accidents			0	0	0.0%	0	0.0%							7
Youth		333	\$2,229															"
Limited Use					Blue And G	4 Gold	Rent/	al Bike		ATT Park	.rk			Cal Game	.ies		All Othe	ner LU
All						Revenue	Patrons	Revenue		Patrons		Revenue	,	Patron		Revenue		Revenue
Adult		6,940	\$93,690														6,940	\$93,690
Senior		1,860	\$12,555														1,860	\$12,555
Disabled		0	\$0														0	\$0
Youth		3,469	\$23,416														3,469	\$23,416
Total Clipper		41,313	\$369,529		0	\$0	0	\$0		0		\$0		_	0	\$0		\$129,661
Total Clipper, Park Mobile and Cash/Tickets	4	41,313	\$369,529															
Adjustments		4,151	-\$9,673															
Transfers (Memo)		43																,

Adjusted Monthly Expense

Audit Revenue

\$369,529

\$359,856

\$0

Route SSSF Sausalito		As	As of June-22			Fer	Ferry Route Performance											
Patrons:	Jun 22	May 22	% Chg	Jun 21	% Chg		Ferry Service	Trips	Service Hours [DH Hours	Total Hours		ts Canx Trip	ips Serv	v. Miles	DH Miles	s Total Miles	Days Operated
Total	31,379	28,669	9.5%	544	5668.2%	Tota	al	371	313	32	346	606	,6	0	2,348	530	2,879	30
Avg /WD	898	733	22.5%	91	890.4%	Ανς	g /WD	13	11	2	2 13	629	.9	0	84	24	1 108	22
Avg / Sat	1,698	1,395	21.7%	0	0.0%	Ανς	g / Sat	10	9	0	9	510	0	0	63	0	63	4
Avg / Sun/Hol	1,206	1,281	-5.9%	0	0.0%	Avg	g / Sun/Hol	10	9	0	9	535	5	0	63	0	63	4
Passenger Revenue				perating Expe	ense	÷: 100 004												
Cash/Tickets	Patrons Ro	Revenue	Ext	xpense		\$1,108,304						Park Mobile	Patrons	Revenue				7
Blue/Gold Tix Exchg-Sausalito	4,068	evenue										Adult		0 Revenue	iue \$0			7
Adult	4,008	\$0										Senior/Disabled		0	\$0 \$0			7
Senior/Disabled	0	\$0 \$0	Route Perfo	formance		Jun 22	May 22 %	₄Cha	Jun 21 %	% Cha		Youth		0	\$0			7
Youth	0	\$0	Riders pe			85	77	9.8%	23	267.7%		Total Park Mobile	-	0	\$0			7
Adjustments	0	\$0	Load Fact			14.0	13.6	2.6%	5.7	144.9%				-	-			7
Total Cash/Tickets	4,068	\$0	Riders pe			100.1	90.0	11.2%	39.0	156.7%								7
1				ecovery (%)		25.0	24.8	0.6%	0.7 N/									,
Clipper	Patrons Re	Revenue		er Passenger		\$26.51	\$28.35	-6.5%	\$852.17	-96.9%								,
Adult	12,776	\$95,399		ation Rate (%)	/	0.0	0.0	0.0%	0.0	0.0%								,
Senior	883	\$6,164	Trip Overl			0	0	0.0%	0	0.0%								,
Disabled	43	\$295	Accidents	.s		0	0	0.0%	0	0.0%								,
Youth	146	\$1,022																,
Limited Use				Blue And	∡ Gold	Rental B	.3ike		ATT Par	.rk			Cal Gam	nes			All Ot	ther LU
All				Patrons	Revenue	Patrons	Revenue		Patrons	,	Revenue		Patro	ns		Revenue		Revenue
Adult	10,293	\$144,102															10,293	\$144,102
Senior	1,938	\$13,566															1,938	\$13,566
Disabled	0																0	·
Youth	2,285	\$15,995	_														2,285	\$15,995
Total Clipper	28,364	\$276,542		0	\$0	0	\$0		0		\$0		 -	0		\$0	14,516	\$173,663
Total Clipper, Park Mobile and Cash/Tickets	32,432	\$276,542																
Adjustments	-1,053	\$158,243																
4																		•

Transfers (Memo)

Adjusted Monthly Expense

76

\$0

\$276,542

\$434,785

Faregate Revenue

Audit Revenue

Route TBSF Tiburon			As	s of June-22			F	Ferry Route Performance												
Patrons:	J r	Jun 22	May 22	% Chg	Jun 21	% Chg		Ferry Service	Trips	Service Hours D	DH Hours	Total s Hours		ts Canx Trips	၇s Serv. Milf	es DH Mile	es Total Miles	Days Operated		
Total	1 /	10,501	8,776	19.7%	1,630	544.2%	7	Total	363	258	26	6 285	5 733	3	0 2,483	83 348	18 2,831	30		
Avg /WD		383	296	29.4%	74	416.6%	/	Avg /WD	14	10	1	1 11	730	J	0 95	95 16	16 111	22		
Avg / Sat		295	257	14.8%	0	0.0%	/	Avg / Sat	7	5	0	5	5 750	J	0 48	48 0	0 48	4		
Avg / Sun/Hol		226	257	-12.1%	0	0.0%	,	Avg / Sun/Hol	7	5	0	5	5 751	1	0 48	48 0	0 48	4		
Passenger Revenue				O	Operating Exper	ense												7		
				Ex	Expense		\$775,911											7		
Cash/Tickets	Patrons	Rev	evenue											Patrons	Revenue			/		
Blue/Gold Tix Exchg-Sausalito		0	\$0										Adult	*	0 \$0	\$0		"		
Adult		0	\$0										Senior/Disabled		0 \$0	\$0		"		
Senior/Disabled		0	\$0		erformance		Jun 22	May 22 %		Jun 21 %	_		Youth			\$0		"		
Youth		0	\$0	Riders p	per Trip		29	24	20.5%	19	52.3%	,	Total Park Mobile	<u></u>	0 \$0	\$0		7		
Adjustments		0	\$0	Load F <i>a</i>	Factor (%)		3.9	3.3	19.6%	4.5	-12.3%	,						/		
Total Cash/Tickets		0	\$0	Riders r	per Hour		40.7	34.0	19.6%	23.0	76.8%	,						7		
1				Fare Re	Recovery (%)		8.6	7.4	16.7%	0.6 N/	N/A							7		
Clipper	Patrons	Re	evenue	Deficit p	per Passenger	ć	\$67.51	\$76.62			-93.9%	J						, , , , , , , , , , , , , , , , , , ,		
Adult	/	6,189	\$46,240		ellation Rate (%)		0.0		0.0%	0.0	0.0%							7		
Senior		488	\$3,401	Trip Ove			0	0	0.0%	0	0.0%	,						7		
Disabled		10	\$70	Accident			0	0	0.0%	0	0.0%							7		
Youth		66	\$462															7		
Limited Use					Blue And (ر Gold	Rent ^r	tal Bike		ATT Parl	ark			Cal Game	.ies		All Of	Other LU		
All							Patrons			Patrons		Revenue	,	Patrons		Revenu		Revenue		
Adult		979	\$13,706														979			
Senior		236	\$1,652														236			
Disabled		0	\$0														0			
Youth		213	\$1,491														213	• -		
Total Clipper	f	8,181	\$67,022		0	\$0	0	\$0		0		\$0			0	\$1	50 1,428			
Total Clipper, Park Mobile and Cash/Tickets	-	8,181	\$67,022																	
Adjustments	· ·	2,320	-\$16,533																	
Transfers (Memo)		40																ľ		

Adjusted Monthly Expense

Audit Revenue

\$67,022 \$50,489

\$0