



Foothill Transit

EXECUTIVE BOARD MEETING

West Covina, CA
Friday, June 25, 2021



Foothill Transit

Foothill Transit MISSION

To be the premier public transit provider committed to:

SAFETY

COURTESY

QUALITY

RESPONSIVENESS

EFFICIENCY

INNOVATION



Foothill Transit VALUES

SAFETY

We educate, encourage, and endorse a strong culture of safety at all levels of the organization, valuing the responsibility entrusted in us by the communities that we serve.

RESULTS

We value the achievement of organizational goals and initiatives as defined in our business plan and involving all levels of the organization.

INTEGRITY

We are committed to high ethical standards based on accountability, honesty, respect, transparency, and a high level of fiscal responsibility.

GRATITUDE

We are a team united in thankfulness for each other; we express gratitude for our many opportunities by investing our time and energy in our community and industry, and through the open expression of appreciation.

DIVERSITY

We create an environment rich with talented people and differing viewpoints, valuing the unique perspectives that everyone brings.

TEAM MEMBERS

Our team members are the key to Foothill Transit's success and we are committed to supporting them through education, development, and recognition.

COMMUNICATION

We value and are committed to open honest respectful discussion which is responsive, informative, and constructive.

SUSTAINABILITY

We embrace sustainability because it benefits all aspects of our business while helping our communities by protecting the environment through measured and responsible stewardship of resources.



Foothill Transit

Executive Board Meeting AGENDA

EXECUTIVE BOARD MEETING - TELECONFERENCE

9:15 AM, JUNE 25, 2021

Foothill Transit Administrative Office

2nd Floor Board Room

100 South Vincent Avenue

West Covina, CA 91790

FOOTHILL TRANSIT IS TAKING ALL PRECAUTIONS POSSIBLE TO PREVENT THE SPREAD OF COVID-19. FOR THE HEALTH AND SAFETY OF ALL EXECUTIVE BOARD MEMBERS, FOOTHILL TRANSIT STAFF, AND THE PUBLIC, PARTICIPATION IN THE MEETING WILL BE DONE REMOTELY VIA TELECONFERENCE USING THE FOLLOWING ZOOM MEETING LINK: <https://foothilltransit.zoom.us/j/86553874648>. ALTERNATIVELY, TO PARTICIPATE VIA PHONE, DIAL (669) 900-6833 AND ENTER MEETING ID: 865-5387-4648.

1. CALL TO ORDER
2. ROLL CALL: MEMBERS BOYER, CALAYCAY, MOSS, SHEVLIN, STERNQUIST
3. CONFIRMATION OF AGENDA BY CHAIR AND CHIEF EXECUTIVE OFFICER
4. APPROVAL OF MINUTES FOR THE REGULAR MEETING OF MAY 28, 2021
5. INTRODUCTION OF FOOTHILL TRANSIT BUSINESS PARTNERS

Public Comment: Members of the public shall have the right to address the Board on any item of interest which is within the jurisdiction of the Board before or during the Board's consideration of the item. Presentation shall not exceed two minutes in length. Action may be taken on any item identified on the agenda. Persons wishing to comment should submit a "Request to Speak" form to the Secretary. Note: ACTION MAY BE TAKEN ON ANY ITEM IDENTIFIED ON THE AGENDA.

The public may view and obtain all written information supporting this agenda provided to the board both initially and supplementary prior to the meeting by calling (626) 931-7300 extension 7204 or at the agency's offices located at 100 S. Vincent Ave., Suite 200, West Covina, CA 91790. Documents, including PowerPoint handouts, distributed to Board Members by staff or Board Members at the meeting will simultaneously be made available to the public upon request.



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CONSENT CALENDAR: Items 7 through 13 are consent items which may be received and filed and/or approved by the board in a single motion. If any member of the Executive Board wishes to discuss a consent item, please request that the item be pulled for further discussion and potential action.

7. MAY 2021 FINANCIAL STATEMENTS AND INVESTMENT SUMMARY

Recommended Action: Receive and file the Financial Statements and Investment Summary year-to-date report through May 31, 2021. The attached Financial Statements and Investment Report summarize Foothill Transit's unaudited operations and financial condition as of May 31, 2021, for the fiscal year ending June 30, 2021.

8. JUNE 2021 STATE LEGISLATIVE SUMMARY

Recommended Action: 1. Receive and file the June 2021 Legislative Summary; and 2. Adopt support positions on H.R. 583 (Panetta) and S. 494 (Cortez Masto)

9. RESOLUTION ADOPTING CHANGES TO THE EXECUTIVE AND GOVERNING BOARD MEETING SCHEDULE FOR 2021

Recommended Action: Adopt Resolution 2021-03 (Attachment A) adopting changes to the Executive and Governing Board Meeting Schedule for 2021 (Attachment B), and adopting Friday, October 1, 2021 at 7:45 a.m. as the new date and time for the Governing Board Meeting and 9:15 a.m. as the new date and time for the Executive Board Meeting.

10. AUTHORIZATION TO ISSUE INVITATION FOR BIDS (IFB) NO. 21-110 FOR POMONA OPERATIONS AND MAINTENANCE FACILITY LANDSCAPE REFRESH AND IRRIGATION REPAIRS

Recommended Action: Authorize the Chief Executive Officer to issue IFB No. 21-110 for landscape and irrigation modifications at the Pomona Operations & Maintenance facility.

11. AUTHORIZATION TO ISSUE REQUEST FOR PROPOSALS (RFP) NO. 21-111 FOR SECURITY SERVICES FOR DOWNTOWN LOS ANGELES LAYOVER AND ADMINISTRATION OFFICE

Recommended Action: Authorize the Chief Executive Officer to issue a Request for Proposals RFP No. 21-111 to provide ongoing security services at both the Downtown Los Angeles (DTLA) layover and administrative office building.



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12. AUTHORIZATION FOR CONTRACT AMENDMENT FOR HEADSIGN REPLACEMENT

Recommended Action: Authorize the Chief Executive Officer to execute Contract Amendment No. 1 to Contract No. 20-059 with I/O Controls in the amount of Two Hundred Seventeen Thousand Five Hundred Ninety Eight Dollars and Forty Cents (\$217,598.40) for headsign replacement on 36 Foothill Transit buses.

13. DISADVANTAGED BUSINESS ENTERPRISE (DBE) PROGRAM GOAL

Recommended Action: Adopt a DBE program goal of four percent for Fiscal Years 2022 through 2024. For informational purposes the goal that Foothill Transit anticipates achieving on an annual basis is two percent for Fiscal Year 2022, and five percent for Fiscal Years 2023 and 2024.

REGULAR AGENDA:

14. EXECUTIVE BOARD ELECTION FOR Foothill TRANSIT CHAIR AND VICE CHAIR

15. AUTHORIZATION FOR CONTRACT AWARD FOR FUEL CELL BUSES

Recommended Action: Authorize the Chief Executive Officer to negotiate final terms and conditions and enter into a Contract with New Flyer in the amount of \$22,745,919.20 for the purchase of 20 40-foot zero-emissions fuel cell buses, including sales tax and operator and technician training.

16. REALIGNMENT OF LINE 499

Recommended Action: Direct staff to investigate realignment options for Line 499 due to the upcoming potential closure of the San Dimas Park & Ride.

17. CONTINUED GENERAL PUBLIC COMMENT

This time is reserved for those members of the public who were unable to speak earlier in the agenda because of the 30-minute time restriction.

18. CHIEF EXECUTIVE OFFICER COMMENT

19. BOARD MEMBER COMMENT



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20. PUBLIC COMMENT RELATED TO CLOSED SESSION ITEMS

21. CLOSED SESSION: CONFERENCE WITH REAL PROPERTY NEGOTIATORS
(Government Code § 54956.8)

Property Address/Location: 1118 N. Citrus Avenue, Covina, CA 91722
Agency Negotiator(s): Doran J. Barnes, Sharlane Bailey, Jane Starke, Darold D. Pieper, Kevin Parks McDonald, Barry Foster
Negotiating Parties: Victor Linares
Under Negotiation: Price and Terms

22. CLOSED SESSION: PUBLIC EMPLOYEE PERFORMANCE EVALUATION (Gov't. Code § 54957)
Title: Chief Executive Officer

23. CLOSED SESSION REPORT

24. ADJOURNMENT



Foothill Transit

**STATEMENT OF PROCEEDINGS FOR THE
REGULAR MEETING OF THE
FOOTHILL TRANSIT EXECUTIVE BOARD
TELECONFERENCE VIA ZOOM**

**FOOTHILL TRANSIT ADMINISTRATIVE OFFICE
2ND FLOOR BOARD ROOM
100 S. VINCENT AVENUE
WEST COVINA, CALIFORNIA 91790**

**Friday, May 28, 2021
9:15 a.m.**

1. CALL TO ORDER

The meeting was called to order by Chair Sternquist at 9:41 a.m.

2. ROLL CALL

Roll call was taken by Christina Lopez, Board Secretary.

Present: Member Gary Boyer, Member Cory Moss, Member Becky Shevlin,
Vice Chair Corey Calaycay, Chair Cynthia Sternquist

3. CONFIRMATION OF AGENDA BY CHAIR AND CHIEF EXECUTIVE OFFICER

After discussion, by Common Consent, the Chair and Chief Executive Officer confirmed the agenda as presented.

4. REVIEW & APPROVAL OF THE MINUTES

Approval of the minutes for the Regular Meeting of April 30, 2021 and Special Meeting of May 14, 2021.

Motion by Member Shevlin, second by Vice Chair Calaycay, the minutes for the Regular Meeting of April 20, 2021 and Special Meeting of May 14, 2021 were approved. Motion carried 5-0.

5. INTRODUCTION OF FOOTHILL TRANSIT BUSINESS PARTNERS

Andres De Los Rios, General Manager – Keolis, Foothill Transit Operations and Maintenance Facility addressed the Governing Board. Mr. De Los Rios provided an update on a few leadership changes at the Keolis corporate level. He acknowledged the tragedy that took place in San Jose and stated that the team in Pomona has conducted training and is working with John Curley, Chief of Safety and Security, to help prevent the type action that

took place in San Jose.

6. **GENERAL PUBLIC COMMENT**

Lupe Carranza, ATU 1756, stated that he is very disappointed in Member Barakat's comments at the Governing Board Meeting regarding the vaccination rate for Transdev employees at the Arcadia/Irwindale operations and maintenance facility. He stated that people can't be forced to get the vaccination. He also stated that there are no probers at the Pomona facility, and that Fuelers are being asked to conduct the task.

6.1. Chief Executive Officer Response to Public Comment

CONSENT CALENDAR

7. **APRIL 2021 FINANCIAL STATEMENTS AND INVESTMENT SUMMARY**

Recommendation: Receive and file the Financial Statements and Investment Summary year-to-date report through April 30, 2021. The attached Financial Statements and Investment Report summarize Foothill Transit's unaudited operations and financial condition as of April 30, 2021, for the fiscal year ending June 30, 2021.

Motion by Member Shevlin, second by Vice Chair Calaycay, to receive and file. Motion carried 5-0.

8. **MAY 2021 STATE LEGISLATIVE POSITION**

Recommendation: Adopt an oppose position on AB 859 (Irwin & Wicks).

Motion by Member Shevlin, second by Vice Chair Calaycay, to receive and file, and adopt. Motion carried 5-0.

9. **RESOLUTION FOR THE LOW CARBON TRANSIT OPERATIONS PROGRAM**

Recommendation: Adopt the following resolution: Resolution No. 2021-02: Authorization for the Execution of the Low Carbon Transit Operations Program (LCTOP) Project "Foothill Transit Hydrogen Fuel Cell Bus Replacement and Fueling Infrastructure" in the Amount of \$287,897 (Attachment A).

Motion by Member Shevlin, second by Vice Chair Calaycay, to adopt. Motion carried 5-0.

10. **HOLIDAY SERVICE SCHEDULE FOR FISCAL YEAR 2022**

Recommendation: Approve the proposed FY 2022 Holiday Service Schedule.

Motion by Member Shevlin, second by Vice Chair Calaycay, to approve.
Motion carried 5-0.

11. **AUTHORIZATION FOR CONTRACT AMENDMENT FOR ARCHITECTURAL AND ENGINEERING DESIGN FOR THE MT. SAN ANTONIO COLLEGE TRANSIT CENTER**

Recommendation: Authorize the Chief Executive Officer to execute Amendment No. 3 to Contract No. 18-017 with Psomas in the amount of \$58,055 for additional design services for the Mt. San Antonio College Transit Center.

Motion by Member Shevlin, second by Vice Chair Calaycay, to approve.
Motion carried 5-0.

12. **AUTHORIZATION TO AWARD CONTRACT FOR BUS MOBILE RADIO REPLACEMENTS**

Recommendation: Authorize the Chief Executive Officer to finalize contract terms and conditions and enter into Agreement No. 21-003 with CommUSA, a BearCom Company, in the amount of \$252,063.31 for the purchase of the bus radio replacements for Foothill Transit's full fleet of buses.

Motion by Member Shevlin, second by Vice Chair Calaycay, to approve.
Motion carried 5-0.

13. **PROPOSED DISADVANTAGED BUSINESS ENTERPRISE (DBE) PROGRAM GOAL**

Recommendation: Authorize the Chief Executive Officer to conduct a public hearing to solicit input on the suitability of Foothill Transit's proposed DBE overall goal of four percent for the three years of Fiscal Year 2022, 2023 and 2024. For informational purposes the goal that Foothill Transit anticipates achieving on an annual basis is two percent for Fiscal Year 2022, and five percent for Fiscal Years 2023 and 2024.

Motion by Member Shevlin, second by Vice Chair Calaycay, to approve.

Motion carried 5-0.

REGULAR AGENDA

14. PROPOSED FISCAL YEAR 2022 BUSINESS PLAN AND BUDGET

Recommendation: Recommend approval of Foothill Transit's proposed Business Plan, Budget, and Performance Targets for Fiscal Year 2022 to the Foothill Transit Governing Board.

Jorge Quintana, Finance Budget and Grants Analyst, presented this item.

Mr. Quintana reported that the Foothill Transit team has spent the last several months preparing a business plan and budget that will maintain transit service through the recovery of the COVID-19 pandemic. Development of the budget required team members to change the approach to the budgeting process and how progress will be measured in Fiscal Year 2022.

Operating expenses for Fiscal Year 2022 are budgeted at \$111.7 million, this represents a four percent increase over the Fiscal Year 2021 operating budget. This includes 870,234 revenue hours for Fiscal Year 2022. The capital program includes 48 previously approved capital project and approval is being requested for 13 new capital projects. Team members have identified that they expect to spend \$75.2 million on capital projects.

Mr. Quintana reviewed Foothill Transit's goals and performance standards for Fiscal Year 2022. He provided an update on the prior year initiatives and stated that several of the initiatives will be carried forward into the new fiscal year and he presented a new listing of initiatives for Fiscal Year 2022.

In summary, the proposed budget is \$186.9 million of which \$111.7 million are in operating expenses and \$75.2 million is in capital investment.

There was no Public Comment on this presentation. Member Shevlin asked if the agency plans to continue some of the janitorial services implemented during the pandemic. Doran Barnes, Chief Executive Officer, stated that staff is looking at the cleaning and sanitation protocols to determine what makes good sense and follows the science.

Motion by Vice Chair Calaycay, second by Member Shevlin, to approve.
Motion carried 5-0.

15. **AUTHORIZATION TO AWARD CONTRACT FOR MOUNT SAN ANTONIO COLLEGE TRANSIT CENTER CONSTRUCTION**

Recommendation: Authorize the Chief Executive Officer to negotiate final terms and conditions and enter into Agreement No. 20-062 with Access Pacific, Inc. for \$6,504,887.88 for the construction of the Mt. San Antonio College Transit Center in the City of Walnut.

Sharlane Bailey, Director of Facilities, presented this item.

Ms. Bailey presented the project history and timeline. The transit center will be located at the north side of Temple Avenue. It will feature ten bus bays and a pedestrian bridge. On October 1, 2020, an Invitation for Bids was issued for construction of the Mt. San Antonio College Transit Center. On May 6, 2021, a total of eight bids were received.

Access Pacific was determined to be the lowest responsive and responsible bidder. Access Pacific has recently completed a bus stop improvement project and a design-build bus wash for LA Metro.

There was no Public Comment on this presentation. Member Boyer asked who owns the land that the center is being built on. Ms. Bailey responded that the college owns the land. Mr. Barnes, Chief Executive Officer, noted that the pedestrian bridge and parking component are college projects. Foothill Transit is strictly focused on the transit center.

Motion by Member Moss, second by Member Shevlin, to approve. Motion carried 5-0.

16. **CONTINUED PUBLIC COMMENT**

Public comment was not reopened as the Public Comment period was concluded earlier in the agenda (Item 6).

17. **CHIEF EXECUTIVE OFFICER COMMENT**

Comments by Mr. Doran J. Barnes, Executive Director, Foothill Transit.

Mr. Barnes reported the following:

- In June the board will be asked to adopt a change to the meeting schedule. It will be proposed that the meetings scheduled for September 2021 be moved to October 1, 2021 due to a conflict with the

California League of Cities conference that will be held and will likely be highly attended by Governing Board Members.

18. **BOARD MEMBER COMMENT**

Comments by Members of the Foothill Transit Executive Board.

- Chair Sternquist requested feedback from the rest of the Executive Board on conducting Executive Board meetings in person starting in June. Executive Board Members Boyer, Moss, Shevlin and Vice Chair Calaycay supported meeting in person. Chair Sternquist asked Mr. Barnes to work on preparing for in person meetings for the Executive Board beginning in June. Mr. Barnes stated that staff will move forward with in person Executive Board Meetings.

19. **PUBLIC COMMENT RELATED TO CLOSED SESSION ITEMS**

There was no Public Comment related to the Closed Session items.

20. **CLOSED SESSION: CONFERENCE WITH REAL PROPERTY NEGOTIATORS**
(Government Code § 54956.8)

Property Address/Location: 1118 N. Citrus Avenue, Covina, CA 91722
Agency Negotiator(s): Doran J. Barnes, Sharlane Bailey, Jane Starke, Darold D. Pieper, Kevin Parks McDonald, Barry Foster
Negotiating Parties: Victor Linares
Under Negotiation: Price and Terms

21. **CLOSED SESSION: CONFERENCE WITH LEGAL COUNSEL—EXISTING LITIGATION** Existing Litigation, Government Code § 54956.9(a)

Name of Case: *Julian Bryant, et al. v. City of Pomona, Foothill Transit, et al.*,
Los Angeles Superior Court Case No. 19STCV46308

22. **CLOSED SESSION: CONFERENCE WITH LEGAL COUNSEL—EXISTING LITIGATION** Existing Litigation, Government Code § 54956.9(a)

Name of Case: *Sharon Carlton v. Foothill Transit*, Los Angeles Superior Court
Case No. 20STCV07859

23. **CLOSED SESSION REPORT**



Vice Chair Calaycay reported that there we no reportable action related to Closed Session items 20, 21, and 22.

24. **ADJOURNMENT**

Adjournment for the May 28, 2021 Foothill Transit Executive Board Meeting.

There being no further business, the Foothill Transit Executive Board meeting adjourned at 10:52 a.m.



June 25, 2021

To: Executive Board

Subject: **May 2021 Financial Statements and Investment Summary**

Recommendation

Receive and file the Financial Statements and Investment Summary year-to-date report through May 31, 2021.

The attached Financial Statements and Investment Report summarize Foothill Transit's unaudited operations and financial condition as of May 31, 2021, for the fiscal year ending June 30, 2021.

Balance Sheet Analysis (Attachment A):

Assets

The balance sheet, as of May 31, 2021, shows total assets at \$369.41 million. This total consists primarily of \$235.89 million in fixed assets, \$121.52 million in cash and investments, and \$12 million in receivable and prepaid assets. Foothill Transit's cash position of \$120.53 million is \$4.33 million less than the previous month, and is \$23.3 million more than last year in May.

Liabilities

The accounts payable balance is \$21.83 million. Accounts Payables include operation and maintenance expenses for \$10.67 million and \$1.15 million for fuel.

The deferred revenue of \$60.35 million represents funds that are reserved for planned capital expenditures, such as, upcoming bus procurements and transit center construction activities.

Investments (Attachment B)

Our current investments are held in financial instruments pursuant to Foothill Transit's investment policy. The cash and investments balance includes \$35.16 million in liquid accounts held with Bank of the West; \$11.40 million in interest bearing money market accounts with Bank of the West; \$68,000 with Chase; \$1 million with US Treasury and \$73.90 million invested in the Local Agency Investment Fund (LAIF).



The current interest rates on all accounts are included on Attachment B. The LAIF investment, the CD investments, and the deposits with Chase earn interest and are held for future capital and operating funding requirements.

Operating and Capital Revenues and Expense Analysis (Attachment C)

May 2021 year-to-date fare revenues were \$3,211,912. This is an ongoing after-effect of the pandemic and lower than pre-pandemic passenger boardings. Additionally, during the first quarter of this fiscal year, we continued rear door boarding to ensure minimal interactions at the farebox to assist with both coach operator and customer safety. With the installation of the plexiglass driver protection barriers, we re-started front door boarding on October 15, 2020. Last year in May, the fare revenues were \$12,388,606. This loss in fare revenues was mitigated with application of the CARES Act federal funds.

Operating costs through May 2021 were \$93.04 million, which is \$4.86 million less than the budget and \$3.07 million more than May 2020. Of this \$93.04 million, \$73.40 million reflects operating costs for the Arcadia Irwindale and Pomona operations contractors. Other operating expenses include fuel which was \$6.01 million through May 2021.

Capital expenditures through May were \$36.32 million compared with \$25.70 million last year at this time. The annual budget for capital expenditures includes the purchase of CNG buses and two Double Deck electric buses, construction for the Covina Park & Ride and Transit Center project and completion of the farebox refurbishment project.

Total Disbursements (Attachment D)

Total disbursements reflect invoices paid for the month of May 2021; they do not reflect the total expense incurred for the month. If an expense has been incurred but not yet invoiced or paid, Foothill Transit accrues the expense to properly track the expenses during the month in which they actually occurred. Total disbursements for May 2021 were \$11.01 million. Capital disbursements totaled \$2.82 million and other significant disbursements include \$2.99 million to Keolis and \$4.19 million to Transdev for bus operating services.

Sincerely,

Michelle Lopes Caldwell
Director of Finance and Treasurer

Doran J. Barnes
Chief Executive Officer

Attachments

**Foothill Transit
Balance Sheet
As of May 31, 2021**

Assets

Current Assets:

Cash	\$120,529,189
Investments	995,682
Due from government agencies	9,263,419
Other receivables	810,248
Other assets	1,334,248
Total Current Assets	<u>\$132,932,785</u>

Non current Assets:

Notes receivable	591,389
Property & Equipment (net of depreciation)	235,889,452
Total Non Current Assets	<u>236,480,841</u>

Total Assets	<u><u>\$369,413,626</u></u>
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Liabilities and Equity

Current Liabilities:

Accounts payable and accrued liabilities	\$21,830,765
Deferred Revenue	60,348,022
Total Liabilities	<u><u>\$82,178,787</u></u>

Equity

Fund Balance:

Investment in Capital Assets	\$235,889,452
Current Year Change	22,096,574
Reserve	29,248,812
Total Equity	<u>\$287,234,839</u>

Total Liabilities and Equity	<u><u>\$369,413,626</u></u>
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**Summary of Cash and
Investment Account
For May 31, 2021**

	Interest Rate	Term	Principal/ Book & Market Value
Cash:			
Bank of the West-Reg. Checking	N/A	Demand Deposit	\$19,057,943
Petty Cash	N/A	N/A	\$400
Revolving Fund - Transit Stores	N/A	N/A	\$1,200
Bank of the West-Excise Tax/LCFS #1106	N/A	Demand Deposit	\$16,099,481
BOW-Prop 1B-Cal Grants #1105	0.30%	Demand Deposit	\$1,454,507
Bank of the West-Money Market #1110	0.30%	Demand Deposit	\$4,986,461
Bank of the West-Money Market #1111	0.30%	Demand Deposit	\$4,946,588
Bank of the West-LCTOP #1108	0.02%	Demand Deposit	\$10,324
Chase Business Saving #1109	0.05%	Demand Deposit	\$68,049
LAIF Investment #1141	0.44%	Demand Deposit	\$73,904,236
Subtotal Cash on Hand			<u>\$120,529,189</u>
Investments:			
Bank of the West:			0
Wells Fargo			
1 Maturity - 06/03/2021 - 6 months	0.066%	US Treasury Bill	995,682
			<u>0</u>
Subtotal Investments			<u>995,682</u>
Total Cash and Investments			<u><u>121,524,870</u></u>

Foothill Transit
Statement of Revenue and Expense
For Month Ended May 31, 2021

	Actual YTD May 2021	Budget YTD May 2021	Variance	Actual YTD May 2020
Fare Revenue				
Farebox	\$1,859,358	\$2,586,904	(28.12%)	\$4,578,544
Pass Sales	\$384,858	1,442,408	(73.32%)	3,097,292
TAP Cash Purse	\$816,171	1,476,113	(44.71%)	3,702,215
MetroLink & Access Service	\$96,503	205,078	(52.94%)	441,726
EZ Transit Pass	\$55,023	239,497	(77.03%)	568,830
Total Operating Revenue	\$3,211,912	\$5,950,000	(46.02%)	\$12,388,606
Operating Subsidies and Other				
Transportation Development Act	\$9,869,349	\$14,516,902	(32.01%)	\$16,407,534
State Transit Assistance (STA)	\$3,046,293	\$3,046,293	0.00%	4,826,796
Senate Bill 1 - STA	\$2,277,572	\$2,277,572	0.00%	3,143,300
Senate Bill 1 - STA BSCP	\$248,974	\$248,974	0.00%	344,541
Prop A 40% Discretionary	\$14,092,980	\$14,092,980	0.00%	15,180,016
Prop A 40% BSCP	\$3,778,357	\$3,778,357	0.00%	4,875,273
Prop A Exchange	\$1,550,000	\$0	0.00%	3,200,000
Prop C BSIP	\$797,719	\$797,719	0.00%	896,135
Prop C Base Restructuring	\$1,713,415	\$1,713,415	0.00%	1,924,803
Prop C Transit Service Expansion	\$285,527	\$285,527	0.00%	320,753
Transit Security	\$670,491	\$670,491	0.00%	955,222
Measure R	\$7,870,482	7,870,482	0.00%	11,224,789
Measure M	\$7,792,786	7,792,786	0.00%	11,610,109
CRD Subsidy	\$1,840,000	1,840,000	0.00%	0
Federal Cares Act 5307	\$33,017,520	33,017,520	0.00%	0
Miscellaneous Transit Revenues	\$974,879	0	0.00%	1,264,409
Total Subsidies and Other	\$89,826,343	\$91,949,017	(2.31%)	\$77,581,054
Total Operating Revenue	\$93,038,256	\$97,899,017	(4.97%)	\$89,969,660
Other Revenues				
Gain on Sale of Fixed Assets	\$115,726	\$0	0.00%	\$313,855
Auxiliary Revenue	405,127	976,250	0.00%	455,325
Total Other Revenues	520,853	976,250	(46.65%)	\$769,181
Total Operating and Other Revenues	93,559,109	98,875,267	(5.38%)	\$90,738,841
Operating Expenses				
Customer Service & Operations	\$82,811,196	\$83,964,005	(1.37%)	\$79,542,401
Maintenance & Vehicle Technology	\$706,663	\$747,385	(5.45%)	762,928
Marketing & Communications	\$1,319,744	\$2,048,460	(35.57%)	1,368,612
Information Technology	\$1,387,866	\$2,044,496	(32.12%)	1,654,359
Administration	\$1,737,179	\$1,974,264	(12.01%)	2,352,375
Procurement	\$604,130	\$788,944	(23.43%)	714,134
Government Relations	\$528,685	\$878,919	(39.85%)	0
Finance	\$1,406,716	\$1,735,874	(18.96%)	1,346,645
Planning	\$796,565	\$1,397,666	(43.01%)	956,384
Facilities	\$1,739,512	\$2,319,004	(24.99%)	1,271,824
Total Operating Expenses	\$93,038,256	\$97,899,017	(4.97%)	\$89,969,660
Other Expenses				
Property Management	\$116,743.00	\$116,743	0.00%	\$425,879
Special Services	7,083	0	0.00%	343,302
Total Other Expenses	\$123,826	\$116,743	6.07%	\$769,181
Total Operating and Other Expenses	\$93,162,082	\$98,015,760	(4.95%)	\$90,738,841
Capital Revenues				
Capital Grants	\$36,321,054	\$81,900,777	(55.65%)	\$25,704,500
Capital Expenditures				
Capital Expenditures	\$36,321,054	\$81,900,777	(55.65%)	\$25,704,500

Bank Account - Check Details

Period: 05/01/21..05/31/21

Foothill Transit

This report also includes bank accounts that only have balances.

Bank Account: Date Filter: 05/01/21..05/31/21

Check Date	Check No.	Vendor Name	Description	Amount	Printed Amount	Voided Amount	Entry Status
B001	General Checking						
	Phone No.		800-488-2265				
05/05/21	E01780	International City Management Assoc. Retirement Co	Payroll ending 5/1/21 Retirement	46,735.89	0.00	0.00	Posted
05/05/21	E01781	Transdev Services, Inc.	03/01-31 E-Bus Charging at Azusa	10,695.58	0.00	0.00	Posted
05/05/21	E01782	Transdev Services, Inc.	4/21 Management Services	168,174.86	0.00	0.00	Posted
05/05/21	E01783	Transdev Services, Inc.	03/16-31 Arcadia Contractor services	2,514,485.90	0.00	0.00	Posted
05/06/21	57404	Affordable Generator Services, Inc.	Cummins 100kw Generator Maintenance/Inspection	1,156.52	1,156.52	0.00	Posted
05/06/21	57405	AT and T - 5025	El Monte phone line (626)452-1579 & (626)452-1587	435.32	435.32	0.00	Posted
05/06/21	57406	AT and T - 5025	El Monte phone line router management 4/23-5/22/21	509.79	509.79	0.00	Posted
05/06/21	57407	Complete Coach Works	Vapor driver barriers for 5 buses#2602-04,07&09	32,899.53	32,899.53	0.00	Posted
05/06/21	57408	Dalila Ortiz	Educational Assistance & Reimbursement0822-100320	1,500.00	1,500.00	0.00	Posted
05/06/21	57409	Dept. of Industrial Relations (Accounting)	AITC Elevator Permit	225.00	225.00	0.00	Posted
05/06/21	57410	Eddie Espinoza	Home Depot Reimbursement	93.92	93.92	0.00	Posted
05/06/21	57411	Green Thumb Indoor Plant	05/2021 Indoor Plant Care	662.75	662.75	0.00	Posted
05/06/21	57412	I/O Controls Corporation	Destination Sign Retrofit Kits (3)	54,399.60	54,399.60	0.00	Posted
05/06/21	57413	JRP Services LLC	Glass Scratch Removal	350.00	350.00	0.00	Posted
05/06/21	57414	Rivet Campus Media	Advertising	8,122.83	8,122.83	0.00	Posted
05/06/21	57415	Socal Office Technologies/MWB Business Systems	Copier Usage 3/1/21-3/31/21	70.65	70.65	0.00	Posted
05/06/21	57416	Stantec Architecture	Thermal Event Investigation (TO 2)-March 26 21	7,257.50	7,257.50	0.00	Posted
05/06/21	57417	State Water Resources Control Board	2021 Covina P&R Annual Water Permit	641.00	641.00	0.00	Posted
05/06/21	57418	Temple City Chamber of Commerce	Annual membership	200.00	200.00	0.00	Posted
05/06/21	57419	Thomas J. Koontz	Printing of 1,000 3" vaccine buttons	1,445.38	1,445.38	0.00	Posted
05/06/21	57420	T-Mobile USA Inc.	Vericity cellular sim 3/21/21-4/20/21	578.10	578.10	0.00	Posted
05/06/21	57421	United Site Services of California, Inc.	Rental of handwash station for vaccine clinic	157.78	157.78	0.00	Posted
05/06/21	57422	Universal Waste Systems	4/16-5/13/21 Emergency Sanitation Services	2,396.64	2,396.64	0.00	Posted
05/06/21	57423	Verizon Wireless	Cell Phone and avail cellular 3/23/21-4/22/21	24,260.83	24,260.83	0.00	Posted
05/06/21	E01784	California Dept. of Tax and Fee Administration	Annual Alternative Fuel Decal 5/1/21 to 4/30/22	53,592.00	0.00	0.00	Posted
05/12/21	E01785	Keolis Transit Services LLC	03/16-31 Pomona Contractor services	1,439,610.36	0.00	0.00	Posted
05/12/21	E01786	Transdev Services, Inc.	Reimbursement 2101 EMPCooling Pack	16,426.66	0.00	0.00	Posted
05/12/21	E01787	Transdev Services, Inc.	Reimbursement for 2104,2110,2115 NFI parts	2,736.82	0.00	0.00	Posted
05/12/21	E01788	Transdev Services, Inc.	Reimbursement for 2104-2110-2115-2101 NFI parts	4,704.37	0.00	0.00	Posted
05/12/21	E01789	Transdev Services, Inc.	Reimbursement for 2112	16,464.00	0.00	0.00	Posted
05/12/21	E01790	Transdev Services, Inc.	Reimbursement for 2120 Coolant pack	16,464.00	0.00	0.00	Posted
05/12/21	E01791	Transdev Services, Inc.	Reimbursement 2114 emp pack	16,464.00	0.00	0.00	Posted
05/13/21	57424	American Industry Fence, Inc.	04/24/21 CTC Portable Rest. - Vaccination Clinic	974.08	974.08	0.00	Posted
05/13/21	57425	Assistance League of Covina Valley	Annual Membership Deanna Forrest 2021-2022	75.00	75.00	0.00	Posted
05/13/21	57426	Athens Services- 54957	05/21 Admin Bldg Trash Service	1,163.29	1,163.29	0.00	Posted
05/13/21	57427	Athens Services- 54957	05/21 Admin Bldg Sweeping	387.88	387.88	0.00	Posted
05/13/21	57428	Athens Services- 54957	05/21 CTC Trash Service	212.02	212.02	0.00	Posted

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Check Date	Check Number	Payee Name	Description	Debit	Credit	Balance
05/13/21	57429	Cameron J. Saylor	Breakfast for Vaccine Volunteers from Buckboard	740.88	740.88	0.00 Posted
05/13/21	57430	CDW Government Inc.	FTP software for Concur/Navi	86.45	86.45	0.00 Posted
05/13/21	57431	Center for Transportation and the Environment, Inc	Feul Cell Consulting Services (T5)	14,247.95	14,247.95	0.00 Posted
05/13/21	57432	Climatec Building Technologies LLC	04/01/21-06/30/21 QTRLY HVAC Maintenance	2,165.00	2,165.00	0.00 Posted
05/13/21	57433	Community Partners	WriteGirl Sponsorship Poety Month	2,000.00	2,000.00	0.00 Posted
05/13/21	57434	Complete Coach Works	Vapor driver barriers for 8 buses#2601,5,6,8&10-13	52,639.24	52,639.24	0.00 Posted
05/13/21	57435	Deluxe Business Forms and Supplies	Double window envelopes(\$255.55-30late fee waived)	225.55	225.55	0.00 Posted
05/13/21	57436	Farid Mosri Duran	Educational Assistance & Reimbursement2/1-3/1/21	862.50	862.50	0.00 Posted
05/13/21	57437	Frontier	Fax Line - 5/21	2,918.35	2,918.35	0.00 Posted
05/13/21	57438	Green's Lock and Safe	Duplicate (5) & Original (1) Keys	79.05	79.05	0.00 Posted
05/13/21	57439	Home Depot Credit Services	04/21 Facility Supplies	785.97	785.97	0.00 Posted
05/13/21	57440	I/O Controls Corporation	Destination Sign Retrofit Kits (4)	169,243.20	169,243.20	0.00 Posted
05/13/21	57441	Next Level Elevator	12/16 AITC Elevator Not Responding - Service Call	1,836.00	1,836.00	0.00 Posted
05/13/21	57442	Regional Chamber of Commerce - SGV	Annual Membership Renewal 2021	750.00	750.00	0.00 Posted
05/13/21	57443	Standard Parking Corporation	03/21 Admin Parking Security Services	3,250.00	3,250.00	0.00 Posted
05/13/21	57444	Stantec Architecture	Admin Bldg Lighting Upgrade Replacement (TO 3)	11,999.54	11,999.54	0.00 Posted
05/13/21	57445	Suburban Water Systems	04/21 Admin Bldg Water	1,051.50	1,051.50	0.00 Posted
05/13/21	57446	Tri - Signal Integration, Inc.	OS&Y Repairs	2,833.03	2,833.03	0.00 Posted
05/13/21	57447	Verizon Business - 15043	Cellular VPN	13,235.25	13,235.25	0.00 Posted
05/13/21	57448	Waste Management Collection & Recycling, Inc.	05/21 Arcadia Yard Trash Service	434.47	434.47	0.00 Posted
05/13/21	57449	Weatherite Corporation	Admin Bldg Boiler Repair	326.00	326.00	0.00 Posted
05/13/21	57450	Wright Express	Fuel invoice for April 2021	186.05	186.05	0.00 Posted
05/13/21	57451	Zonar Systems Inc.	Service Renewal FOO0546 May 2021	6,154.00	6,154.00	0.00 Posted
05/14/21	A000096	Darold D. Pieper Attorney at Law		8,000.00	0.00	8,000.00 Voided
05/14/21	A000097	Powell Consulting DC, LLC		4,800.00	0.00	4,800.00 Voided
05/14/21	A000098	Translating Services, Inc.		20.30	0.00	20.30 Voided
05/18/21	A000099	Darold D. Pieper Attorney at Law	4/21 Legal Fees	8,000.00	0.00	0.00 Posted
05/18/21	A000100	Powell Consulting DC, LLC	4/21 Public Affairs	4,800.00	0.00	0.00 Posted
05/18/21	A000101	Translating Services, Inc.	04/2021 Translating services	20.30	0.00	0.00 Posted
05/19/21	E01792	International City Management Assoc. Retirement Co	Payroll ending 5/15/21 Retirement	46,725.34	0.00	0.00 Posted
05/19/21	E01793	Keolis Transit Services LLC	04/2020-03/2021 Pomona Covid PTO reimbursement	83,830.69	0.00	0.00 Posted
05/19/21	E01794	Keolis Transit Services LLC	03/2021 Pomona Vaccination Bonus and PTO	21,128.55	0.00	0.00 Posted
05/19/21	E01795	Transdev Services, Inc.	Arcadia Vaccine incentive through pay 04-23-2021	37,462.20	0.00	0.00 Posted
05/19/21	E01796	Transdev Services, Inc.	04/1-15 Arcadia Contractor services	1,463,778.14	0.00	0.00 Posted
05/20/21	57452	A1 Event & Party Rentals	Rental of chairs for Vaccine Clinic	105.00	105.00	0.00 Posted
05/20/21	57453	AFLAC	5/2021 AFLAC insurance premium	1,626.90	1,626.90	0.00 Posted
05/20/21	57454	Airwave Communication Enterprises, Inc.	Additional Motorola radio	1,896.51	1,896.51	0.00 Posted
05/20/21	57455	Allied Administrators for Delta Dental	06/2021 Dental insurance premium	6,566.35	6,566.35	0.00 Posted
05/20/21	57456	AT and T - 5019	Phone Service	547.69	547.69	0.00 Posted
05/20/21	57457	AT and T - 5025	El Monte Phone line general	1,555.17	1,555.17	0.00 Posted
05/20/21	57458	Athens Services- 54957	05/21 DTLA Sweeping	525.00	525.00	0.00 Posted
05/20/21	57459	Azteca Landscape	04/21 Admin Bldg Landscape Maintenance	3,509.52	3,509.52	0.00 Posted
05/20/21	57460	Azusa Light & Water	04/01-30/2021 Electricity and Water	4,092.89	4,092.89	0.00 Posted
05/20/21	57461	California Choice	6/21 Health Insurance Premium	58,610.70	58,610.70	0.00 Posted

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Check Date	Check Number	Payee	Description	Debit	Credit	Balance
05/20/21	57462	Chamber of Commerce - Claremont	Annual Membership	1,500.00	1,500.00	0.00 Posted
05/20/21	57463	Chamber of Commerce - La Verne	La Verne & San Dimas Chambers Teacher of the Year	500.00	500.00	0.00 Posted
05/20/21	57464	Chamber of Commerce - San Dimas	Annual Membership	170.00	170.00	0.00 Posted
05/20/21	57465	CIGNA Group Insurance	5/21 Life insurance premium	4,846.56	4,846.56	0.00 Posted
05/20/21	57466	Clean Energy	03/2021 Pomona O & M	428,157.14	428,157.14	0.00 Posted
05/20/21	57467	FEDEX Corp.	Express Mail	196.32	196.32	0.00 Posted
05/20/21	57468	File Keepers LLC	4/21 Shredding Services	44.00	44.00	0.00 Posted
05/20/21	57469	Frontier	Covina P&R parking structure phone lines 5/6-6/5	346.86	346.86	0.00 Posted
05/20/21	57470	Government Finance Officers Assoc.	2021Membership renew ID:300098589Michelle Coldwell	150.00	150.00	0.00 Posted
05/20/21	57471	I/O Controls Corporation	Destination Sign Retrofit Kits (5)	84,621.60	84,621.60	0.00 Posted
05/20/21	57472	ICS, Intelesys Inc	Wireless Survey	5,895.00	5,895.00	0.00 Posted
05/20/21	57473	LegalShield	5/21 Pre-Paid Legal Services	182.45	182.45	0.00 Posted
05/20/21	57474	Leverage Information Systems, Inc.	Security System - Covina Transit Center	613.73	613.73	0.00 Posted
05/20/21	57475	Monrovia Fire Fighters Assoc.	1/4 Page ad in Disaster Preparedness/Fire Safety	550.00	550.00	0.00 Posted
05/20/21	57476	NPG Inc.	Admin Bldg Parking Lot Repairs Period To 2/28/21	18,406.25	18,406.25	0.00 Posted
05/20/21	57477	Ocean Blue Environmental Services, Inc.	Arcadia Yard Encampment Clean-Up	3,950.00	3,950.00	0.00 Posted
05/20/21	57478	ReadyRefresh	4/21 Drinking Water	73.34	73.34	0.00 Posted
05/20/21	57479	Socal Office Technologies/MWB Business Systems	Copier Usage 4/1/21-4/30/21	50.93	50.93	0.00 Posted
05/20/21	57480	Southern California Edison Co.	04/12-05/10/21 Arcadia yard Electricity	9,964.16	9,964.16	0.00 Posted
05/20/21	57481	Southern California Edison Co.	04/21 Admin Bldg Electricity	13,218.60	13,218.60	0.00 Posted
05/20/21	57482	Staples Business Adv.-Dept. LA	Office Supplies	258.34	258.34	0.00 Posted
05/20/21	57483	State Compensation Insurance Fund	5/21 Worker's Comp premium	4,813.00	4,813.00	0.00 Posted
05/20/21	57484	The Hartford	Surety bond renewal-Luis Renderos 060421-22	100.00	100.00	0.00 Posted
05/20/21	57485	Thomas J. Koontz	Printing of 2 "Special Assistance" signs	4,672.40	4,672.40	0.00 Posted
05/20/21	57486	Total Communication, Inc	Additional Cisco licenses	11,558.96	11,558.96	0.00 Posted
05/20/21	57487	Transit Information Products	Update and Production of Transit Tube Displays	3,607.52	3,607.52	0.00 Posted
05/20/21	57488	Tri - Signal Integration, Inc.	05/21 Admin Bldg Monthly Monitoring	70.00	70.00	0.00 Posted
05/20/21	57489	Universal Waste Systems	04/21 DTLA Sanitation Services	2,526.60	2,526.60	0.00 Posted
05/20/21	57490	Vision Service Plan - (CA)	5/21 Vision insurance premium	1,334.50	1,334.50	0.00 Posted
05/20/21	57491	Walnut Valley Water District	04/21 Industry P&R Landscape Water	283.31	283.31	0.00 Posted
05/20/21	57492	Zonar Systems Inc.	Service Renewal FOO0546 GTC March 2021	6,154.00	6,154.00	0.00 Posted
05/25/21	E01797	Creative Bus Sales Inc	F2745 Replacement Buses	694,399.21	0.00	0.00 Posted
05/25/21	E01798	Creative Bus Sales Inc	F2746 Replacement Buses	694,398.21	0.00	0.00 Posted
05/25/21	E01799	Creative Bus Sales Inc	F2747 Replacement Buses	694,398.21	0.00	0.00 Posted
05/25/21	E01800	Transdev Services, Inc.	04/17/2021 CTC Vaccine site event	2,224.07	0.00	0.00 Posted
05/25/21	E01801	Transdev Services, Inc.	Reimbursement for 2114 repower	55,511.69	0.00	0.00 Posted
05/25/21	E01802	Transdev Services, Inc.	Reimbursement for 2112	55,511.69	0.00	0.00 Posted
05/25/21	E01803	Bankcard Center-Bank of the West	4/21 Agency credit card usages	16,627.52	0.00	0.00 Posted
05/26/21	57493	Adt Security Services, Inc.	05/18-08/18/21 TS2 Security services	448.68	448.68	0.00 Posted
05/26/21	57494	Alltech Industries, Inc.	04/21 DTLA Security Services	5,742.00	5,742.00	0.00 Posted
05/26/21	57495	APTA	7/1/21-6/30/22 Membership Dues	43,000.00	43,000.00	0.00 Posted
05/26/21	57496	AT and T - 105068	El Monte Back Line	39.62	39.62	0.00 Posted
05/26/21	57497	Azusa Light & Water	05/21 CTC Domestic SVC Parking Water	1,447.79	1,447.79	0.00 Posted
05/26/21	57498	B&H Foto and Electronics Corp.	Owl Cameras and Locks	15,905.97	15,905.97	0.00 Posted

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05/26/21	57499	Bear Communications, Inc.	radio for bus testing	966.79	966.79	0.00 Posted
05/26/21	57500	Charter Communications Inc.	admin building cable 5/19/21-6/18/21	181.03	181.03	0.00 Posted
05/26/21	57501	Complete Coach Works	Vapor driver barriers for 1 buses#1717	26,319.63	26,319.63	0.00 Posted
05/26/21	57502	Dean Gazzo Roistacher LLP	4/21 Legal Fees	574.00	574.00	0.00 Posted
05/26/21	57503	Dept. of Industrial Relations (Accounting)	Admin Bldg Elevator Permit - NORTH	350.00	350.00	0.00 Posted
05/26/21	57504	Ed Butts Ford	Maintenance service Fusion Lic# 1555520	93.23	93.23	0.00 Posted
05/26/21	57505	EV Connect, Inc.	BTCPower Lvl2 Single Port Pedestal w/Color Monitor	6,454.50	6,454.50	0.00 Posted
05/26/21	57506	Frontier	Industry Park and Ride Phone Line 5/16/21-6/15/21	3,003.18	3,003.18	0.00 Posted
05/26/21	57507	Herc Rentals Inc.	04/21 DTLA Portable Light(s) Rental	956.18	956.18	0.00 Posted
05/26/21	57508	I/O Controls Corporation	Destination Sign Retrofit Kits (3)	48,355.20	48,355.20	0.00 Posted
05/26/21	57509	Industry Public Utility Commission	04/21 Industry P&R Electricity	1,206.04	1,206.04	0.00 Posted
05/26/21	57510	Newage PHM, LLC	05/21 TS2 Electricity	7,637.31	7,637.31	0.00 Posted
05/26/21	57511	Platinum Security Inc.	04/2021 El Monte security services	7,230.08	7,230.08	0.00 Posted
05/26/21	57512	Pulsar Advertising	3/21 Spring Bus Book-2021	37,355.25	37,355.25	0.00 Posted
05/26/21	57513	Singlewire Software, LLC	Paging system subscription renewal 3 year support	2,983.00	2,983.00	0.00 Posted
05/26/21	57514	Skyline Pest Control	05/21 Monthly Pest Control	220.00	220.00	0.00 Posted
05/26/21	57515	Southern California Edison Co.	05/21 CTC Retail Electricity	74.69	74.69	0.00 Posted
05/26/21	57516	Standard Parking Corporation	04/21 Parking Security Services	3,082.48	3,082.48	0.00 Posted
05/26/21	57517	State of California Department of Transportation	06/21 Airspace Lease - 17th & Grand	15,800.00	15,800.00	0.00 Posted
05/26/21	57518	Ultimate Maintenance Services, Inc	05/21 Admin Bldg Janitorial Services	5,730.00	5,730.00	0.00 Posted
05/26/21	57519	Verizon Business - 15043	MPLS POM, ARC, WC, Park & Ride, El Monte, Puente H	15,476.94	15,476.94	0.00 Posted
05/26/21	57520	Walnut Valley Water District	04/21 Industry P&R Fire Water	95.35	95.35	0.00 Posted
05/26/21	57521	Weatherite Corporation	04/21 Admin Bldg Maintenance	4,884.25	4,884.25	0.00 Posted
05/27/21	E01804	Keolis Transit Services LLC	02/2021 Pomona PMI's	12,000.00	0.00	0.00 Posted
05/27/21	E01805	Keolis Transit Services LLC	04/1-15 Pomona Contractor services	917,551.29	0.00	0.00 Posted
05/27/21	E01806	Keolis Transit Services LLC	01/11/21-04/15/21 Pomona Express routes extraboard	520,159.34	0.00	0.00 Posted
General Checking				11,019,591.07	1,371,689.88	12,820.30



June 25, 2021

To: Executive Board

Subject: **June 2021 State Legislative Position**

Recommendations

1. Receive and file the June 2021 Legislative Summary; and
2. **Adopt support positions on H.R. 583 (Panetta) and S. 494 (Cortez Masto)**

Federal Issues:

Congress and the Biden Administration continue to negotiate the development of significant transportation and infrastructure investments within the American Jobs Plan introduced by President Biden. At the end of last month, U.S. Transportation Secretary Pete Buttigieg recommended a total appropriation of \$2.473 billion in funding for the FTA's Fiscal Year 2022 Section 5309 Capital Investment Grants Program to advance new and expanded public transit services across the country.

In the House, the Chair of the House Committee on Transportation and Infrastructure, Chair of the Subcommittee on Highways and Transit, and Chair of the Subcommittee on Railroads, Pipelines and Hazardous Materials introduced H.R. 3684 (DeFazio) on June 4, entitled the "Investing in a New Vision for the Environment and Surface Transportation (INVEST) in America Act. This five-year surface transportation bill directs \$547 billion in federal investments for roads, bridges, transit, and rail. Surface transportation reauthorization acts fund federal highway and public transportation programs along with transportation research, intercity passenger rail, and other programs.

Currently, the Fixing America's Surface Transportation (FAST) Act that authorized federal spending on highways and public transportation is set to expire on September 30, 2021. The transit investments outlined in the INVEST in America Act reauthorization are greater than the investments included in last year's H.R. 2, or the Moving Forward Act, and includes new programs to address several pressing transit challenges such as providing services to unserved and underserved communities to address transit deserts and to facilitate compliance with the Americans with Disabilities Act. Further, the INVEST in America Act rewards states and transit agencies that have made a commitment to transition to fully zero-emission fleets by granting them access to a funding set-aside for zero-emission bus grants. This surface



transportation reauthorization bill invests \$547 billion over five years as follows:

- \$343 billion for roads, bridges, and safety, including \$4 billion in electric vehicle charging infrastructure and a focus on transportation planning that promotes mobility and access to jobs and essential services;
- \$109 billion for transit, including incentives for transit-oriented development, creation of a new reduced-fare pilot program to improve access for low-income riders, and investments in zero-emission transit vehicles paired with strong Buy America requirements and workforce training provisions; and
- \$95 billion for passenger and freight rail with provisions for funding corridor planning and high-speed rail development that reduce traffic congestion and shorten travel times.

On June 10, after a 19-hour hearing and consideration of 230 amendments, the House Committee on Transportation and Infrastructure passed the INVEST in America Act on a 38-26 vote, advancing the bill to the full House.

H.R. 583 (Panetta) and S. 494 (Cortez Masto)

The Green Bus Tax Credit Act of 2021, introduced as identical bills in the House as H.R. 583 (Panetta) and in the Senate as S. 494 (Cortez Masto), would allow a manufacturer zero-emission bus tax credits through 2026 to address the up-front costs of battery-electric and hydrogen fuel cell buses, and will help enable public transit agencies to continue to lead the way in the transition to zero-emission vehicles. The tax credit would be equal to 10 percent of the sales price of a zero-emission bus, and would only apply to the first \$1 million of a vehicle's sales price and to buses used primarily in the United States and its possessions.

SUPPORT positions on H.R. 583 and S. 494 are recommended, as it would significantly encourage the adoption of these zero-emission technologies, and is aligned with Foothill Transit's initiative to transition to a fully zero-emissions fleet.

State Issues:

In Sacramento, June 4 was the last day for each house to pass bills introduced in that house, and committee meetings resumed on June 7. At the start of the month on June 1, the State Legislature released its proposed Fiscal Year 2021-22 state budget. The Legislature's proposed budget builds on the Governor's May Revision and the programmatic and investment priorities advanced by



the Senate’s “Build Back Boldly” plan and the Assembly’s “A Budget of Opportunity” blueprint. Relevant public transportation investments within the Legislature’s proposed budget include:

- \$3 billion in funding for transportation infrastructure across the state, including for priority transit and rail, grade separations, projects identified for completion by 2028, and active transportation projects;
- \$2.7 billion to support zero-emission vehicle deployment;
- \$2 billion for streets, roads, and highly projects;
- \$1.4 billion in Cap-and-Trade Expenditures;
- \$10 million for the University of California Institute of Transportation Studies to develop a three-year research and technical assistance program that addresses four strategic areas in transportation research: 1) strategic actions to support public transit and shared mobility recovery and long-term resilience; 2) policies to accelerate zero-emission vehicles; 3) integration of emerging transportation technologies and service models with the state’s environmental, social, and economic policy priorities; and 4) policy trade-offs and implications for sustaining jobs, supporting economic growth, and advancing social and racial equity while reducing greenhouse gas emissions from the transportation sector; and
- \$400 million for a State and Local Transportation Adaptation program.

This budget serves as the starting point for negotiations between the Administration and Legislative leaders, with a deadline for the Legislature to pass the Budget Bill by midnight on June 15. The exact structure of statutory relief for transit agencies and programmatic allocations for zero-emission vehicle deployment and Cap-and-Trade Expenditures will be subject to final negotiations between the Administration and the legislative leadership. The California Transit Association, of which Foothill Transit is a member, has engaged throughout ongoing budget discussions at legislative subcommittee hearings to emphasize and advocate for the importance of extending statutory relief measures for transit agencies in order to ensure that they are not penalized in state funding programs for ridership and farebox recovery data that reflect pandemic conditions and not the underlying performance of transit.

Sincerely,

Yoko J. Igawa
Manager of Government Relations

Doran J. Barnes
Chief Executive Officer



June 25, 2021

To: Executive Board

Subject: **Resolution Adopting Changes to the Executive and Governing Board Meeting Schedule for 2021**

Recommendation

Adopt Resolution 2021-03 (Attachment A) adopting changes to the Executive and Governing Board Meeting Schedule for 2021 (Attachment B), and adopting Friday, October 1, 2021 at 7:45 a.m. as the new date and time for the Governing Board Meeting and 9:15 a.m. as the new date and time for the Executive Board Meeting.

Analysis

The Executive Board adopted Resolution 2020-06 - The Executive and Governing Meeting Schedule for 2021 at their October 30, 2020 meeting. Changes are being proposed to the meeting schedule for 2021 due to a conflict with the California League of Cities Annual Conference and EXPO. The Foothill Transit board meetings are scheduled for September 24, 2021 and the conference runs from September 22-24, 2021. It is anticipated that many members of the Governing Board will be in attendance, and this could possibly affect a quorum of the Governing Board.

Below are the proposed changes to the September and October meeting dates.

Current Schedule	Proposed Changes to Schedule
Friday, September 24, 2021 7:45 a.m. Governing Board Meeting 9:15 a.m. Executive Board Meeting	Friday, October 1, 2021 7:45 a.m. Governing Board Meeting 9:15 a.m. Executive Board Meeting

If adopted, the updated meeting schedule will be emailed to Governing Board members and member cities staff.

Sincerely,

Christina Lopez
Board Secretary

Doran J. Barnes
Chief Executive Officer



RESOLUTION NO. 2021-03

**A RESOLUTION OF THE EXECUTIVE BOARD OF Foothill TRANSIT
ADOPTING CHANGES TO THE MAY AND JUNE MEETING DATES**

The Executive Board of Foothill Transit does resolve as follows:

1. **Findings.** The Executive Board hereby finds and declares the following:

A. The Joint Exercise of Powers Agreement governing Foothill Transit requires that the dates of the regular meetings of the Governing Board and Executive Board be fixed by resolution.

B. On October 30, 2020, the Executive Board adopted Resolution 2020-06 fixing the dates for the 2021 Executive Board and Governing Board Meetings.

C. Changes are being proposed to the meeting schedule for 2021 due to a conflict with the California League of Cities Annual Conference and EXPO. It is anticipated that many members of the Governing Board will be in attendance, and this could possibly affect a quorum for the Governing Board and Executive Board meetings for September 2021, thus it is necessary to change the meeting dates for September 2021.

2. **Action.**

A. The Executive Board establishes October 1, 2021, as the date for a 7:45 a.m. Governing Board Meeting and a 9:15 a.m. Executive Board Meeting.

3. **Adoption.** PASSED AND ADOPTED at a meeting of the Executive Board held on June 25, 2021, by the following vote:

AYES:

NOES:

ABSTAIN:

CYNTHIA STERNQUIST, CHAIR

APPROVED AS TO FORM:
DAROLD PIEPER, GENERAL COUNSEL

ATTEST:
CHRISTINA LOPEZ, BOARD SECRETARY

By: _____

By: _____



Foothill Transit

2021 Executive & Governing Board Meetings Schedule

January 2021	Friday, January 29 @ 7:45 a.m. - Governing Board Meeting Friday, January 29 @ 9:15 a.m. - Executive Board Meeting
February 2021	Friday, February 26 @ 8:00 a.m. - 3:00 p.m. - Strategic Planning Workshop, Location TBD Canceled Friday, February 25 @ 8:30 a.m. - Special Executive Board Meeting
March 2021	Friday, March 26 @ 7:45 a.m. - Governing Board Meeting Friday, March 26 @ 9:15 a.m. - Executive Board Meeting
April 2021	Friday, April 30 @ 7:45 a.m. - Governing Board Meeting Friday, April 30 @ 9:15 a.m. - Executive Board Meeting
May 2021	Friday, May 28 @ 7:45 a.m. - Annual Governing Board Meeting Governing Board Meeting Friday, May 28 @ 9:15 a.m. - Executive Board Meeting
June 2021	Friday, June 25 @ 7:45 a.m. - Governing Board Meeting Annual Governing Board Meeting Friday, June 25 @ 9:15 a.m. - Executive Board Meeting
July 2021	Friday, July 23 @ 8:00 a.m. - Executive Board Meeting
August 2021	Friday, August 27 @ 7:45 a.m. - Governing Board Meeting Friday, August 27 @ 9:15 a.m. - Executive Board Meeting
September 2021	Friday, September 24 @ 7:45 a.m. - Governing Board Meeting Friday, September 24 @ 9:15 a.m. - Executive Board Meeting
October 2021	Friday, October 1 @ 7:45 a.m. - Governing Board Meeting Friday, October 1 @ 9:15 a.m. - Executive Board Meeting Friday, October 29 @ 7:45 a.m. - Governing Board Meeting Friday, October 29 @ 9:15 a.m. - Executive Board Meeting
November 2021	No meetings scheduled in November

2021 Executive & Governing Board Meetings Calendar

Page 2

December 2021	Friday, December 17 @ 7:45 a.m. - Governing Board Meeting Friday, December 17 @ 9:15 a.m. - Executive Board Meeting
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Adopted: 10/30/2020

Revised: 03/26/2021



June 25, 2021

To: Executive Board

Subject: **Authorization to Issue Invitation for Bids (IFB) No. 21-110 for Pomona Operations & Maintenance Facility Landscape Refresh and Irrigation Repairs**

Recommendation

Authorize the Chief Executive Officer to issue IFB No. 21-110 for landscape and irrigation modifications at the Pomona Operations & Maintenance facility.

Analysis

The Pomona Operations & Maintenance facility landscaping and irrigation has been maintained over the years. However, the Facility which has been in operations since 1997 is in need of a major overhaul of its landscaping and irrigation system. In some areas the landscaping has been replaced with differing varieties of plants resulting in a mix of plants lacking a theme or design approach. Further, while the irrigation system is functional, the irrigation system needs to be modified for improved watering efficiency and to meet current water conservation standards.

Foothill Transit’s on-call architect has drawn up plans with recommended landscape designs and irrigation modifications. New landscape designs in highly visible areas inside the facility will be southwest themed featuring cactus and succulents with boulders and cobbles to complement the xeriscaped theme. At the exterior perimeters, the existing grass is planned for removal and replacement with a low water alternative ground cover; medians in parking areas will be cleared of shrubs and weeds and replaced with river rock; the irrigation system would be converted to a water saving drip system. The proposed changes will result in reduced water use, reduced landscape maintenance and visually appealing atmosphere.

Budget Impact

Funding for landscaping and irrigation modifications at the Pomona Operations & Maintenance Facility is included in the approved capital project #203 as part of Foothill Transit’s FY2021 Business Plan.

Sincerely,

Vincent Saucedo
Construction Project Manager

Doran J. Barnes
Chief Executive Officer



June 25, 2021

To: Executive Board

Subject: **Authorization to Issue Request for Proposals (RFP) No. 21-111 for Security Services for Downtown Los Angeles Layover and Administrative Office**

Recommendation

Authorize the Chief Executive Officer to issue a Request for Proposals RFP No. 21-111 to provide ongoing security services at both the Downtown Los Angeles (DTLA) layover and administrative office building.

Analysis

Foothill Transit currently contracts with two separate security vendors that handle duties at the following locations:

1. Administrative Offices; 100 S. Vincent Avenue; West Covina
2. DTLA Layover; 1750 South Grand Avenue; Los Angeles

The contract at the DTLA layover is set to expire on September 29, 2021. Furthermore, the administrative offices security arrangement is month to month and can be terminated whole or in part at anytime during the term upon thirty (30) days prior written notice to the contractor.

The intent of this RFP is to secure the services of a qualified vendor(s) to provide highly trained personnel offering a greater return on investment. By leveraging technology, smaller numbers of personnel can perform more job tasks, some of which are not strictly within the rubric of security. As staff completes physical vulnerability assessments we will be able to leverage an RFP process for a complete protection plan, not just a stand-alone resource. The contract term(s) will be for three years with two one-year options.

Budget Impact

Foothill Transit's adopted Business Plan and Budget includes funding for Foothill Transit's security planning in Department number 90, Account number 5991.

Sincerely,

John Curley
Chief of Safety and Security

Doran J. Barnes
Chief Executive Officer

Michelle Lopes Caldwell
Director of Finance and Treasurer

Christopher Pieper
Director of Procurement



June 25, 2021

To: Executive Board

Subject: **Authorization for Contract Amendment for Headsign Replacement**

Recommendation

Authorize the Chief Executive Officer to execute Contract Amendment No. 1 to Contract No. 20-059 with I/O Controls in the amount of Two Hundred Seventeen Thousand Five Hundred Ninety Eight Dollars and Forty Cents (\$217,598.40) for headsign replacement on 36 Foothill Transit buses.

Analysis

During the early stages of the COVID-19 pandemic, we attempted to display a special message on the block sign located on the buses' dashboard indicating "Essential Trips Only". As there are two different Luminator software versions in our fleet and no available customer support, it took a week of trial and error to configure and implement the messages. In addition, we continue to see destination signs with LED lights that are part dim and part bright.

At the October 2020 Executive Board meeting, the Board authorized the Chief Executive Officer to enter into a contract with I/O Controls to replace the bus headsign on 131 buses that have older sign technology which requires manual updating using a specific USB card that is now obsolete. Updating the headsigns that utilize Wi-Fi technology will provide an easier and more efficient way of creating messages and updating route signs.

Because of installation issues, the headsign equipment originally planned for the 11 Proterra 35 ft. buses were instead installed on 11 of the 14 Proterra E2 buses at the Arcadia Irwindale operating facility. As such, three additional headsigns are needed to complete the fleet of 14 Proterra E2 buses and three headsigns to replace the existing older technology headsigns on the 35 ft. DuartEbus fleet.

Not included in the original contract to replace the headsign on 131 buses were 30 New Flyer series 2400 buses procured in 2016. The block signs installed on those buses do not scroll. An additional 30 sign replacements are needed to allow consistent scrolling block sign features in Foothill Transit's fleet.



Budget Impact

Funds for this headsign replacement project is included in the proposed FY 2021 Budget in Project #0196 Bus Headsign Replacement.

Sincerely,

Roland M. Cordero
Director of Maintenance
and Vehicle Technology

Doran J. Barnes
Chief Executive Officer

Michelle Lopes Caldwell
Director of Finance and Treasurer

Christopher Pieper
Director of Procurement



June 25, 2021

To: Executive Board

Subject: **Disadvantaged Business Enterprise (DBE) Program Goal**

Recommendations

Adopt a DBE program goal of four percent for Fiscal Years 2022 through 2024. For informational purposes the goal that Foothill Transit anticipates achieving on an annual basis is two percent for Fiscal Year 2022, and five percent for Fiscal Years 2023 and 2024.

Analysis

United States Department of Transportation (DOT) regulations require that each public entity receiving DOT funding establish an overall DBE goal every three years, and in May of this year the Board authorized staff to conduct public outreach to obtain feedback from the vendor community relative to Foothill Transit's proposed DBE goal of four percent. This goal was calculated based in part on the number of DBE firms listed in the California Unified Certification Program (UCP) directory and identified as ready, willing and able to perform work on Foothill Transit's planned federally-funded projects during the current three-year period. The calculation also took into account the planned investments of federal funds on projects undertaken in the upcoming three-year period, and the rate of participation by DBE firms during the most recent three-year period.

Foothill Transit is under the jurisdiction of the U.S. Court of Appeals for the Ninth Circuit which, in May of 2006 ordered a change in the administration of DBE programs by California recipients of U.S. Department of Transportation transit and highway funds. The court's decision resulted in Foothill Transit's implementation of a DBE race-neutral program. A race-neutral program allows Foothill Transit to establish a percentage goal for DBE participation for all federally funded projects to be undertaken by the agency, but does not permit Foothill Transit to require that proposers achieve a specific percentage goal for DBE participation on any one contract.

In the upcoming three federal fiscal years – October 1, 2021 to September 30, 2024 – the current plan is that Foothill Transit will invest its federal funds to complete the following projects:



- Construction of an in-depot hydrogen fueling station at the Pomona operations and maintenance facility;
- Construction of a mobility hub on the campus of Cal Poly, Pomona; and
- Procurement of new buses to replace buses in the Foothill Transit revenue vehicle fleet that will have reached the end of their useful life.

Revenue vehicle procurements are not subject to Foothill Transit's DBE program goal because the DOT directly manages the DBE requirements placed on bus manufacturers. As such, Foothill Transit's DBE goal for the upcoming triennial period is based on the number of ready, willing and able DBE vendors for activities likely to be engaged for the two construction related projects.

The methodology used in the determination of an appropriate DBE goal includes utilizing data of firms available to provide the services that would be needed for construction related activities utilizing the most recent Census Data on County Business Patterns for Los Angeles County and the UCP. The UCP provides access to all registered DBEs from throughout the state. These sources support analyzing data utilizing the North American Industry Classification System (NAICS) to match the types of industries that would be used for the possible federally funded projects.

The Federal Transit administration stipulates a two-step process for calculation of the weighted base figure. That process was utilized as delineated below:

STEP ONE:

- Projects on which federal funds are expected to be invested during FFY 2022 through FFY 2024 were identified.
 - In-depot hydrogen fueling station
 - Cal Poly Pomona Bronco Mobility Hub
- The various disciplines to be utilized on each project were listed
- The federal investment on each discipline within each project was estimated and listed
- The NAICS codes associated with each discipline was identified and listed
- For each project and NAICS code, a weighting factor was calculated based on the federal financial investment as a percentage of the overall federal financial investment for all of the listed projects



- The relative availability of DBEs by NAICS codes was then calculated by:
 - Identifying the number of DBEs available in Los Angeles County under each of the relevant NAICS codes in the most current list of DBE Certified firms on the Caltrans website
 - Identifying the number of firms (DBE and non-DBE) in the Los Angeles County catchment area available to perform work in each discipline
 - Calculating relative availability as the ratio of the number of DBE firms available in each NAICS code to the number of all firms available in each NAICS code
- The weighted base figure of five (5) percent was calculated by multiplying the weighting factors by the relative availability for each Project and NAICS code and then summing the weighted base figures.

STEP TWO:

- A comparison was made between the projects undertaken in the previous three-year period and those to be undertaken in the upcoming three-year period. The upcoming projects are similar to past projects and utilize many of the same disciplines as in prior years.
 - FFY 2019 - FFY 2021 Projects: Transit Center and Park & Ride Construction; Park & Ride surface lot development; Electric Bus charging station construction
 - FFY 2022 - FFY 2024 Projects: Transit Center Construction; Hydrogen Fuel Cell Bus infrastructure construction
- Because the upcoming projects are similar to those undertaken recently, the median DBE past participation (2.17%) on contracts completed during the last three years and the relative availability of ready, willing and able DBEs in the appropriate NAICS codes were considered and averaged in with the weighted base figure calculated in Step One to determine the DBE Program Goal for FFY 2022 - FFY 2024.
- The Step 2 adjustment appears reasonable in light of the significant construction activity in and around downtown Los Angeles that is currently occurring and projected to continue through the next several years.

The four percent proposed figure is being recommended as staff has concluded its consultative process that invited input from the local business



community. The goals set for each of the three upcoming years is based on the scope of services and federal investment anticipated in each of those years.

Public notification of the June 15, 2021 public hearing that was conducted via Zoom regarding Foothill Transit's proposed DBE goal began shortly after the May Executive Board meeting by way of classified ads placed in the San Gabriel Valley News, the Inland Valley Daily Bulletin, Excelsior, Sing Tao, Downtown News, and the Los Angeles Times, as well as through Foothill Transit's procurement portal at PlanetBids.

During the course of the public outreach process, no vendors or other members of the public responded to Foothill Transit's Proposed DBE goal of four percent, and no vendors participated in the June 15 Public Hearing. Pending Board action on June 25, 2021 Foothill Transit's FFY 2022 through FFY 2024 DBE goal will be published using a variety of means, including but not limited to Foothill Transit's website and through classified ads placed in the San Gabriel Valley News, the Inland Valley Daily Bulletin, Excelsior, Sing Tao, Downtown News, and the Los Angeles Times, as well as through our procurement portal at PlanetBids.

As provided for in the federal regulations and as mentioned earlier, Foothill Transit's DBE program would only apply to its DOT-assisted projects with the exception of bus purchases. Applicable state and local requirements and regulations related to affirmative action, as modified by the California Civil Rights Initiative (Proposition 209), apply to an organization's state and local contract projects, but not to its DOT-assisted projects. Proposition 209 prohibits the granting of preferential treatment in public contracting based on an individual's or firm's race, sex, color, ethnicity or national origin.

To ensure maximum DBE participation, staff will continue to conduct outreach to small businesses, as well as to certified and prospective DBE vendors in order to meet its triennial goal by using race-neutral means of facilitating DBE participation. Race-neutral DBE participation includes occasions where a DBE is awarded a prime contract through customary competitive procurement procedures and when a DBE firm is awarded a subcontract on a prime contract that does not have a DBE goal.



Budget Impact

There are some minor costs related to advertising the DBE program goal and contracting opportunities. These expenses were included in the Fiscal Year 2022 budget.

Sincerely,

Kevin Parks McDonald
Deputy Chief Executive Officer

Doran J. Barnes
Chief Executive Officer



June 25, 2021

To: Executive Board

Subject: **Authorization for Contract Award for Fuel Cell Buses**

Recommendation

Authorize the Chief Executive Officer to negotiate final terms and conditions and enter into a Contract with New Flyer in the amount of \$22,745,919.20 for the purchase of 20 40-foot zero-emissions fuel cell buses, including sales tax and operator and technician training.

Analysis

In December 2021, we engaged the consulting firm Center for Transportation and the Environment (CTE) to guide us in developing a plan to deploy 20 fuel cell buses and fueling infrastructure on Foothill Transit's Line 486 which provides service between El Monte and Pomona.

Foothill Transit has \$5 million in Transit and Intercity Rail Capital Program (TIRCP) grant funds awarded by Caltrans specifically to help fund zero emissions buses on Line 486. That line travels between El Monte and Pomona, providing service to Cal Poly, Pomona and Mt. San Antonio College along the route. There are two bus manufacturers that build fuel cell buses for the transit industry, New Flyer and EIDorado (ENC). The New Flyer buses are available for purchase through the State of California Department of General Services Contract No. 1-19-23-17B, and the ENC buses are available for purchase through the State of New Mexico General Services Department Price Agreement No. 00-00000-20-00087.

In order to determine which bus best meets the demands of operating on Line 486, CTE conducted a thorough performance analysis on the fuel cell bus built by New Flyer and ENC. Foothill Transit along with CTE also tested the EIDorado Axxess 40-foot transit bus and New Flyer XHE 40-foot transit bus. The tests were performed on June 3 and 4 independent of each OEM.

The test involved operating the buses on one roundtrip run on Line 486 from Pomona Transit Center (PTC) to El Monte Station and back. Since the buses deadhead to PTC the test also recorded mileage deadheading from the Pomona yard to PTC.



The distance traveled during the test was approximately 46 miles with an average speed of 14.7 miles per hour. Ambient temperature during the test was 81 degrees Fahrenheit on June 3 and 77 degrees Fahrenheit on June 4.

Bus Specifications:

Description	EIDorado ACESS 40 ft. FCEB	New Flyer XHE 40 ft. FCEB
Curb weight	35,300 lbs.	32,360 lbs.
Fuel Cell Power Output	85 kW	85kW
Motor Rating	BAE 200kW, 270 hp	Siemens Elfa 160kW 214.5 hp
Description	EIDorado ACESS 40 ft. FCEB	New Flyer XHE 40 ft. FCEB
Battery Capacity	50 kWh	100kWh
On-Board Tank Capacity	60 kg	37.5 kg
Tank Type, Number of Tanks	8 Type IV Tanks w/ 350 bar storage	5 type IV Tanks w/ 350 bar storage

Fuel Consumption and Efficiency:

Description	ENC (BAE)	ENC (CTE)	NF (360 Connect)	NF (CTE)
Hydrogen Consumption (kg)	6.38	5.91	4.4	5.25
Fuel Efficiency (mi/kg)	7.38	7.97	10.11	8.48
Maximum Range (miles) *	411.81	444.56	352.6	295.51

*Assuming 93% usable tank capacity



The fuel consumption and efficiency results provided by the OEMs are shown above. Next to it is CTE's independent estimates using data gathered during the demonstration. Temperatures during the demonstration are nominal operating conditions for FCEBS and fuel efficiency will slightly decrease with extreme temperatures. Note that New Flyer (NF) bus is more efficient than ENC with 8.48 miles per kilogram of hydrogen versus ENC's 7.97 miles per kilogram under CTE's independent estimates.

Line 486 has 23 blocks with the longest block at 262 miles. Based on the maximum ranges of the two buses tested, both New Flyer and ENC buses can meet the range requirements of Line 486.

Warranty Terms Comparison:

Component	ENC Warranty Terms	New Flyer Warranty Terms
Standard Body	2 years / 50,000 miles	2 years / 100,000 miles
HVAC	2 years / unlimited miles	2 years / unlimited miles
Body Structure	12 years / 500,000 miles	12 years / 500,000 miles
Basic Bus Structure	2 years / 50,000 miles	3 years / 150,000 miles
Steering Axle & Drive Axle	5 years / 300,000 miles	5 years / 300,000 miles
Energy Storage System Battery pack	1 year / unlimited miles (XALT batteries)	6 years / unlimited miles (A123 batteries)
Hydrogen Fuel Tanks	1 year / unlimited miles	Minimum 2 years / 100,000 miles
Ballard Hydrogen Fuel Cell	6 years / 250,000 miles	6 years / 250,000 miles
Propulsion System	2 years / unlimited miles	3 years / 100,000 miles

Both ENC and New Flyer keep parts in California and have experience servicing FCEB fleet. Both OEMs will work with Ballard to provide fuel cell support as well as propulsion system support from BAE Systems and Siemens.



Foothill Transit is scheduled to replace 20 CNG buses with FCEBs by the end of 2022. ENC stated they have the capability to deliver three to four buses in 2022 and the rest would be delivered in early 2023. New Flyer is confident in their ability to deliver all 20 buses in 2022.

ENC and New Flyer both provided customized pricing based on Foothill’s bus configuration. The following section discusses pricing options for the FCEBs and projected hydrogen fuel costs estimated from the Hydrogen Refueling Station analysis.

In the pricing package sent to Foothill, ENC offered a total unit cost per bus of \$1,416,881.93, including fees and a 9.5% tax rate (CTE estimates a 6.3125% tax rate will be applicable to Foothill, bringing the total cost per bus to \$1,378,998.63). New Flyer offered a unit cost per bus of \$1,063,158, including fees but not taxes. CTE estimates the total cost with taxes will be \$1,130,269.61. The total amount for a 20-bus order amounts to \$27,579,972.50 for ENC and \$22,605,392.30 for New Flyer.

CTE used the fuel efficiency results from the demonstrations to estimate annual hydrogen consumption. The OEM provided values and the results from CTE’s fuel consumption analysis were averaged to calculate a projected annual hydrogen consumption. Applying a hydrogen fuel cost of \$8.50 per kilogram, the 12-year cost for hydrogen fuel is estimated to be \$13.4M with the ENC model and \$11.1 M for the New Flyer model.

Combined Bus and Fuel Costs:

Description	ENC	New Flyer
Unit Price	\$1,297,000	\$1,063,158
Sales Tax (6.3125%)*	\$81,873	\$67,112
Fees	\$125.50	N/A
Total Cost per Bus	\$1,378,998.63	\$1,130,269.61
Total 20 Bus Cost	\$27,579,972.50	\$22,605,392.30
Operator Training 56 hours**	N/A	\$13,815.90



Technician Training 304 hours**	N/A	\$126,711.00
12-year Hydrogen Fuel Cost	\$13,387,706.47	\$11,126,088.45
Total Costs (Capital and Fuel Cost)	\$40,967,678.97	\$33,872,007.65

*Assembly Bill 784 provides partial sales and use tax exemption on purchases and leases of eligible zero-emission transit buses in California. As of October 9, 2019 through December 31, 2023, qualified purchases are able to take advantage of this tax exemption. (LA County tax 10.25% less State tax 3.9375%).

**Training included in ENC's price quote includes Level 1 training for staff not performing bus maintenance and Level 2 Preventative maintenance training and other basic maintenance including trouble shooting. New Flyer's costed training provides detail training on major components of the FCEB and extensive operator training.

Based on the fuel consumption and efficiency, warranty terms, bus weight and total cost it is recommended that 20 New Flyer XHE 40-foot FCEBS operate on line 486.

Budget Impact

There is sufficient funding available under Project No. 0212 in the approved Fiscal Year 2022 Business Plan and Budget.

Sincerely,

Roland M. Cordero
Director of Maintenance
and Vehicle Technology

Doran J. Barnes
Chief Executive Officer

Michelle Lopes Caldwell
Director of Finance and Treasurer

Christopher Pieper
Director of Procurement



June 25, 2021

To: Executive Board

Subject: **Realignment of Line 499**

Recommendation

Direct staff to investigate realignment options for Line 499 due to the upcoming potential closure of the San Dimas Park & Ride.

Analysis

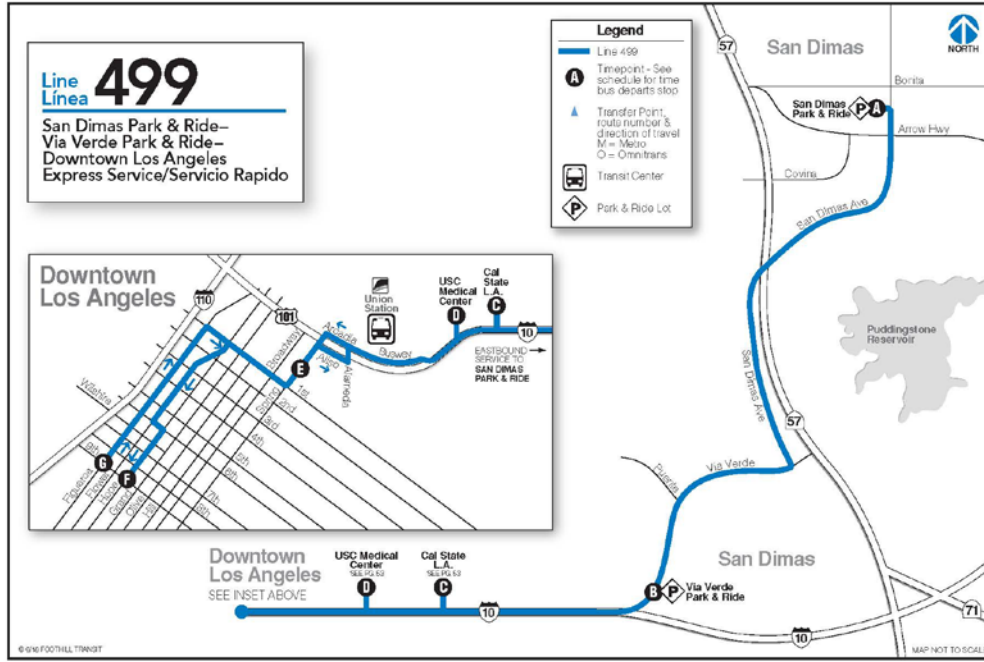
At the June 8, 2021 San Dimas City Council Meeting, the Council “authorized the City Manager to enter into and execute a Letter of Intent with the Metro Gold Line Foothill Extension Construction Authority regarding the transaction and sale of the City’s Park and Ride...” The Gold Line originally planned to purchase and build surface parking on the city’s maintenance yard and adjacent parcels of land located east of the train platform. This transaction will allow the Gold Line to move the passenger parking lot to the current San Dimas Park & Ride location which will be closer and provide better access to the future train platform. This also means Foothill Transit’s Line 499 will no longer be able to serve the Park & Ride.

Line 499 provides service from the San Dimas to Downtown Los Angeles. The line has two stops in the Foothill Transit service area, the San Dimas Park & Ride, and the Via Verde Park & Ride adjacent to the 10 freeway. Ridership on the line pre-pandemic in FY 2019 was 113,188 boardings; in FY 2020 ridership fell to 85,889 boardings; and ridership this fiscal year from July 2020 - May 2021 is 17,885 boardings. During May 2021, the line averaged 80 boardings a day and about half the customers boarded at the San Dimas Park & Ride.

Since serving the San Dimas Park & Ride will not be feasible, Line 499 will need to be realigned. Staff will look at alternate locations and provide other options for customers who currently utilize the San Dimas Park & Ride. We will provide options and alternatives for consideration at a future meeting.



Route Map of Line 499



Ridership on Line 499

Fiscal Year	FY 2019	FY 2020	FY 2021*
Passengers	113,188	85,889	17,885

*July 2020 - May 2021

Sincerely,

Joseph Raquel
 Director of Planning

Doran J. Barnes
 Chief Executive Officer