



Foothill Transit

GOVERNING BOARD MEETING

West Covina, CA
Friday, March 28, 2025



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.

EMBRACIVE

We are committed to creating a culture that enthusiastically embraces and supports the active participation of all team members, valuing the unique perspectives and life experiences 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.



If you require translation services, please contact the Chief Executive Officer's office at (626) 931-7300 extension 7204, at least 48 hours prior to the meeting.

Si necesita servicios de traducción, comuníquese con la oficina del Director Ejecutivo llamando al (626) 931-7300, extensión 7204, al menos 48 horas antes de la reunión.

若需要翻譯服務，請在會議前至少 48 小時聯絡執行長辦公室 (626) 931-7300 分機 7204

Nếu quý vị yêu cầu dịch vụ dịch thuật, vui lòng liên hệ với văn phòng Giám Đốc Điều Hành theo số (626) 931-7300, số máy lẻ 7204, ít nhất 48 giờ trước cuộc họp

Kung kailangan mo ng serbisyong pagsasalin, mangyaring makipag-ugnayan sa tanggapan ng Punong Ehekutibong Opisyal sa numerong (626) 931-7300 ekstensyon 7204, hindi bababa ng 48 oras bago ang pagpupulong

번역 서비스가 필요한 경우, 회의가 시작되기 최소 48 시간 전에 (626) 931-7300 내선 7204 번으로 최고경영자실에 연락하십시오.

通訳／翻訳サービスが必要な際は、ミーティング 48 時間前までに、CEO/最高経営責任者事務所までに連絡してください。CEO 事務所連絡先：(626) 931-7300 内線 7204

اگر به خدمات ترجمه نیاز دارید، لطفاً دست کم 48 ساعت قبل از شروع جلسه با دفتر مدیر عامل به شماره تلفن (626) 931-7300 داخلی (626) 931-7300 تماس بگیرید

Եթե Ձեզ թարգմանչական ծառայություններ են հարկավոր, հանդիպումից առնվազն 48 ժամ առաջ զանգահարեք Գլխավոր գործադիր տնօրենի գրասենյակ՝ (626) 931-7300 լրացուցիչ 7204 հեռախոսահամարով:

ប្រសិនបើលោកអ្នកត្រូវការសេវាកម្មបកប្រែភាសា សូមទាក់ទងការិយាល័យនាយកភ្នាក់ងារប្រតិបត្តិការមន្ទីរស្តីពី (626) 931-7300 លេខភ្ជាប់បន្ត 7204, ដែលមានរយៈពេលយ៉ាងតិច 48 ម៉ោងមុនកិច្ចប្រជុំ

في حالة الحاجة لخدمات الترجمة، يرجى الاتصال بمكتب الرئيس التنفيذي على رقم الهاتف (626) 931-7300 (الرقم الداخلي 7204) وذلك قبل 48 ساعة على الأقل من الاجتماع

หากคุณต้องการบริการล่าม โปรดติดต่อสำนักงานประธานเจ้าหน้าที่บริหารที่ (626) 931-7300 ต่อ 7204 อย่างน้อย 48 ชั่วโมงก่อนการประชุม

သင်သည် ဘာသာပြန် ဝန်ဆောင်မှုများကို လိုအပ်ပါက အစည်းအဝေးမစတင်မီ အနည်းဆုံး 48 နာရီအလို၌ အလုပ်အမှုဆောင်အရာရှိချုပ်ရုံး၊ ဖုန်းနံပါတ် (626) 931-7300 လိုင်းခွဲ 7204 သို့ ဆက်သွယ်ပေးပါ။

如果您需要翻譯服務，請至少在會議開始前 48 小時撥打(626) 931-7300 轉 7204，聯繫首席執行官辦公室。

اگر ضرورت به خدمات ترجمانی دارید، لطفاً حداقل 48 ساعت قبل از برگزاری جلسه، با دفتر مدیر عامل ذریعة نمبر (626) 931-7300 و نمبر داخلی 7204 به تماس شوید.



در صورت نیاز به خدمات ترجمه، لطفا حداقل 48 ساعت
قبل از جلسه از طریق شماره 931-7300 (626) داخلی
7204 با دفتر مدیر عامل تماس بگیرید.

Inā pono e loa 'a iā 'oe kekahi kōkua 'unuhi 'ōlelo 'ē, 'olu'olu e ka 'a 'ike aku me ka Pouhana ma (626) 931-7300 ma ka laina 7204, e kelepona au ho 'i ma kahi o 48 mau hola ma mua o ka hui pū 'ana aku me lākou.

अगर आपको अनुवाद सेवाओं की आवश्यकता है, तो कृपया बैठक से कम से कम 48 घंटे पहले, मुख्य कार्यपालक अधिकारी के कार्यालय का संपर्क (626) 931-7300 एक्सटेंशन 7204 नंबर पर करें।

No kasapulam ti serbisio ti panagipatarus, maidawat nga kontakem ti opisina ti Chief Executive Officer iti (626) 931-7300 extension 7204, di kumurang a 48 nga oras sakbay ti miting

နမူနာလုပ်ငန်း တစ်စုံတစ်ရာတို့အတွက် တစ်ကတိကျစွာ အချိန်နှင့်, ဝမ်းစူးဆော်ကျသော ပါဆော့အားကွန်
မူဒါနို အဝဲအေး ဖဲ (626) 931-7300 လီတဲစီနိုက်ဂ်ဒ် 7204, အစုကတော် 48 နှစ်ရံ
တချိုးတစ်ထပ်လိပ်အိတ်ဖိုင်သင်္ကန်းတကွန်.

ຖ້າທ່ານຕ້ອງການບໍລິການແປພາສາ, ຕິດຕໍ່ຫ້ອງການຫົວໜ້າຜູ້ບໍລິຫານທີ່ເປີ (626) 931-7300 ຕໍ່ຫາ 7204 ຢ່າງ
ໜ້ອຍ 48 ຊົ່ວໂມງກ່ອນການປະຊຸມ.

如果您需要翻译服务，请至少在会议
开始前 48 小时拨打(626) 931-7300 转
7204，联系首席执行官办公室。

Afai ete manaomia ni auaunaga faaliliu, faamolemole faafesoota'i le ofisa o le Pule Sili i le (626) 931-7300 extension 7204, a itiiti mai i le 48 itula a'o le'i faia le fono.

Tercüme hizmetine ihtiyacınız varsa, lütfen toplantıdan en az 48 saat önce (626) 931-7300 dahili 7204 numaralı telefondan İcra Kurulu Başkanının ofisiyle irtibata geçin.

Agar siz tarjima xizmatlariga ehtiyoj sezsangiz, uchrashuvdan kamida 48 soat oldin (626) 931-7300 raqamining 7204 kengaytmasi orqali Markaziy Boshqaruv Ofisiga murojaat qiling.



Foothill Transit

Governing Board Meeting **AGENDA**

GOVERNING BOARD MEETING
8:00 AM, MARCH 28, 2025
Foothill Transit Administrative Office
2nd Floor Board Room
100 South Vincent Avenue
West Covina, CA 91790

1. CALL TO ORDER
2. PLEDGE OF ALLEGIANCE
3. ROLL CALL
4. CONFIRMATION OF AGENDA BY CHAIR AND CHIEF EXECUTIVE OFFICER
5. PRESENTATIONS
 - 5.1. Introduction of Girasol Cocina Mexicana
 - 5.2. Introduction of Foothill Transit Business Partners
 - 5.3. Contractors' Employee Recognition

Public Comment: Any individual may request to address the Executive Board at this time. Public comments are allowed only during the Public Comment portion of the agenda. Speakers may speak only once for up to 3 minutes total time during which they may address both on- and off- agenda items. If there are any public hearings scheduled, individuals will be given an additional opportunity to comment under said items. Speakers are not permitted to yield their time to another speaker. 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, emailing board.secretary@foothilltransit.org, 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.

In accordance with the Americans with Disabilities Act of 1990, if you require a disability-related modification or accommodation to attend or participate in this meeting, including auxiliary aids or services, please contact the Chief Executive Officer's office at (626) 931-7300 extension 7204, at least 48 hours prior to the meeting.



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2nd Floor Board Room, 100 South Vincent Avenue, West Covina, CA 91790

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6. PUBLIC COMMENT

CONSENT CALENDAR: Items 7 through 8 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. APPROVAL OF MINUTES FOR THE GOVERNING BOARD MEETING OF JANUARY 31, 2025

8. FEBRUARY 2025 FINANCIAL STATEMENTS AND INVESTMENT SUMMARY

Recommended Action: Receive and file the Financial Statements and Investment Summary year-to-date report through February 28, 2025. The attached Financial Statements and Investment Report summarize Foothill Transit's unaudited operations and financial condition as of February 28, 2025, for the fiscal year (FY) ending June 30, 2025.

REGULAR AGENDA:

9. LOS ANGELES 2028 OLYMPICS GAMES (LA28) UPDATE

Recommended Action: Receive and file the Los Angeles 2028 Olympics Games (LA28) Update.

10. ANNOUNCEMENT OF CLUSTER 3 SPECIAL ELECTION RESULT

11. NOTIFICATION OF CLUSTER 5 ELECTIONS

Recommended Action: Receive notification of Cluster 5 elections to be held on May 30, 2025.

12. FINANCIAL FORECAST

Recommended Action: Receive and file the update to Foothill Transit's financial forecast for fiscal year 2026.

13. BUS STOP ENHANCEMENT PROGRAM (BSEP) UPDATE

Recommended Action: Receive and file the Bus Stop Enhancement Program (Attachment A) Update.



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14. 2025 FOOTHILL TRANSIT BUS ROADEO RESULTS

Recommended Action: Receive and file the 2025 Foothill Transit Bus Rodeo Results.

15. CHIEF EXECUTIVE OFFICER COMMENT

16. GOVERNING BOARD MEMBER COMMENT

17. ADJOURNMENT

**The next meeting of the Governing Board
is scheduled for
Friday, May, 30, 2025, at 8:00 a.m.**



Foothill Transit

**STATEMENT OF PROCEEDINGS FOR THE
REGULAR MEETING OF THE
FOOTHILL TRANSIT GOVERNING BOARD**

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

**Friday, January 31, 2025
8:00 a.m.**

DRAFT

1. CALL TO ORDER

The meeting was called to order by Chair Moss at 8:07 a.m.

2. PLEDGE OF ALLEGIANCE

The Pledge of Allegiance was led by Chair Moss.

3. ROLL CALL

Roll call was taken by Christina Lopez, Board Secretary.

Present:	Member Corey Calaycay	Member Victor Preciado
	Member Emmett Badar	Member Edward Alvarez
	Member Daniel Damian	Member Walt Allen
	Member Mendell Thompson	Member H. Manuel Ortiz
	Member Brian Gutierrez	Member Eileen Wang
	Member Cesar Garcia	Member Becky Shevlin
	Member Edward Chen	Member Cory Moss
	Member Hector Delgado	Member Dr. John Lloyd
	Member Cynthia Sternquist	Member Sam Pedroza

Absent:	Member Rick Crosby	Member Linda Freedman
	Member Richard Barakat	Member Steve Tye
	Member Jessica Ancona	Member Valerie Munoz

Chair Moss welcomed newly appointed members of the Governing Board, Member Gutierrez, Member Ortiz, and Member Thompson.

4. **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.

5. **PRESENTATIONS**

5.1. Introduction of Foothill Transit Business Partners

There were no presentations by Foothill Transit business partners.

5.2. Contractors' Employee Recognition

Doug Brockwell, General Manager, introduced the Pomona location Keolis employees of the month.

Eduardo Reyes-Villa – Employee of the Month
Paul Jones – Operator of the Month

Shawn Chavira, General Manager, introduced the Arcadia location Transdev employees of the month.

Nyesha Artavia – Employee of the Month
Lisandro Morales – Operator of the Month

After discussion, by Common Consent, and there being no objection, the Board recognized the operators and employees of the month.

6. **PUBLIC COMMENT**

Ulyses Gontes addressed the Foothill Transit Governing Board.

CONSENT CALENDAR

The Executive Board took action on a single motion on items 7-9.

7. **APPROVAL OF MINUTES FOR THE GOVERNING BOARD MEETING OF OCTOBER 25, 2024**

Motion by Member Calaycay, second by Vice Chair Shevlin, to receive and file. Motion carried 18-0.

8. **DECEMBER 2024 FINANCIAL STATEMENTS AND INVESTMENT SUMMARY**

Recommendation: Receive and file the Financial Statements and Investment Summary year-to-date report through December 31, 2024. The attached Financial Statements and Investment Report summarize Foothill Transit's unaudited operations and financial condition as of December 31, 2024, for the fiscal year (FY) ending June 30, 2025.

The December 2024 Financial Statements and Investment Summary report was received and filed.

9. **FISCAL YEAR 2025 SECOND QUARTER BUDGET UPDATE**

Recommendation: Receive and file the Fiscal Year 2025 Second Quarter Budget Update.

The Fiscal Year 2025 Second Quarter Budget Update report was received and filed.

REGULAR AGENDA

10. **JANUARY 2025 LEGISLATIVE UPDATE**

Recommendation: Receive and file the January 2025 Legislative Update.

Yoko Igawa introduced Foothill Transit's federal advocate Jan Powell, who provided a federal legislative update. Ms. Powell reported on the second continuing resolution passed on December 20, 2024, which extends federal spending through March 15, 2025, the 119th Congress, and the confirmation of Sean Duffy as the next Transportation Secretary.

At the state level Ms. Igawa reported on an advocacy trip to meet with Foothill Transit's state delegation. She also introduced Foothill Transit's state advocate Steve Wallauch, who provided a state legislative update. He reported on the proposed FY 2025-26 budget.

The Governing Board received and filed the January 2025 Legislative Update presentation.

11. **NOTIFICATION OF CLUSTER 3 SPECIAL ELECTION**

Recommendation: Receive notification of Cluster 3 Special Election to be held on March 28, 2025, for the Executive Board Alternate position.

Christina Lopez, Board Secretary, presented this item.

Cluster 3 consisting of the cities of Arcadia, Bradbury, Duarte, Monrovia, Pasadena and Temple City received notification of the upcoming special election scheduled for March 28, 2025. Cluster 3 will be electing an Executive Board Alternate. The elected Governing Board Member will serve the remaining term, which extends through May 2026.

The Governing Board received notification of Cluster 3 Special Election to be held on March 28, 2025.

12. **LINE 492 PILOT PUBLIC OUTREACH RESULTS**

Recommendation: Authorize the Chief Executive Officer to adopt the increased frequency of Line 492.

Henry Lopez, Transit Planner, presented this item.

Mr. Lopez presented the results of the public outreach for the one-year pilot for Line 492. Line 492 has been operating at a 20-minute frequency since April 2024. Ridership on Line 492 has increased 17 percent since implementing the 20-minute frequency in April 2024. He reported that 16 comments were received, all in favor of permanently increasing the frequency to 20-minutes.

Motion by Member Calaycay, second by Vice Chair Shevlin, to approve.
Motion carried 18-0.

13. **ROSE BOWL SERVICE UPDATE**

Recommendation: Receive and file the Rose Bowl Service Update.

Ali Showkatian, Director of Customer Service and Operations, presented this item.

Mr. Showkatian provided a service overview of Foothill Transit's shuttle service for Rose Bowl events. Shuttle service was provided for the Pasadena Half Marathon, Pokemon Go weekend, two music festivals, UCLA football games, and the 2025 New Year's Day Rose Bowl Game. During 2024, Foothill Transit provided shuttle services for 12 events and transported 72,648 customers. A preview of the 2025 season was also presented.

Staff responded to comments and questions from the Governing Board

regarding potentially picking up at Memorial Park, number buses used to provide service, and safety precautions.

The Governing Board received and filed the Rose Bowl Service Update presentation.

14. **CHIEF EXECUTIVE OFFICER COMMENT**

Comments by Mr. Doran J. Barnes, Chief Executive Officer, Foothill Transit.

Mr. Barnes reported the following:

- Reminded the Governing Board of Foothill Transit's Annual Bus Roadeo, which is scheduled for Saturday, February 2, 2025.
- Next Governing Board Meeting is scheduled for Friday, March 28, 2025 at 8:00 a.m.
- Thanked those who were able to attend the luncheon honoring Congressman Grace Napolitano.

15. **BOARD MEMBER COMMENT**

Comments by Members of the Foothill Transit Governing Board.

- Member Preciado stated Ulyses Gontes who attended today's meeting is a sophomore at school of arts and enterprise in Pomona and is a regular rider of Foothill Transit.
- Member Gutierrez announced that the City of West Covina would be honoring Congressman Grace Napolitano with a key to the city and the city will also have a street named after her.
- Member Ortiz stated he is pleased to be serving on the Governing Board again.
- Member Lloyd briefly introduced himself to the newly appointed Governing Board Members.

ADJOURNMENT

Adjournment for the January 31, 2025, Foothill Transit Governing Board Meeting.

There being no further business, the Foothill Transit Governing Board meeting adjourned at 9:25 a.m.



March 28, 2025

To: Governing Board

Subject: **February 2025 Financial Statements and Investment Summary**

Recommendation

Receive and file the Financial Statements and Investment Summary year-to-date report through February 28, 2025.

The attached Financial Statements and Investment Report summarize Foothill Transit's unaudited operations and financial condition as of February 28, 2025, for the fiscal year (FY) ending June 30, 2025.

Balance Sheet Analysis (Attachment A):

Assets

The balance sheet, as of February 28, 2025, shows total assets at \$425.69 million. This total consists primarily of \$197.77 million in fixed assets, \$204.28 million in cash and investments and \$23.32 million in receivable and prepaid assets. Foothill Transit's cash position of \$204.28 million is \$5.30 million less than the previous month, and is \$8.34 million more than last year in February.

Liabilities

The accounts payable and accrued liabilities balance is \$15.67 million. Accounts payables and accrued liabilities include operation and maintenance expenses for \$13.08 million and \$1.68 million for fuel.

The deferred revenue of \$154.64 million represents funds that are reserved for planned capital expenditures, such as, upcoming bus procurements and security enhancements, and construction activities at Arcadia-Irwindale and Pomona yards.

Our current investments are held in financial instruments pursuant to Foothill Transit's investment policy. The cash balance includes \$64.23 million in liquid accounts held with Bank of Montreal (BMO) and \$55.84 million in interest bearing money market accounts with BMO.



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February 2025 Financial Statements and Investment Summary
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The current interest rates on all accounts are included on Attachment B. The LAIF investment and the CD investments earn interest and are held for future capital and operating funding requirements.

Foothill Transit invested \$70.14 million in the Local Agency Investment Fund (LAIF), and invested funds in multiple certificates of deposit (CDs) with staggered maturity dates to minimize any potential cash flow concerns. The total return of investment for these CDs is projected to be \$0.56 million and potentially more when funds are re-invested after maturity. The breakdown of the investments is listed on Attachment B.

Operating and Capital Revenues and Expense Analysis (Attachment C)

Fare revenues FY to date were up 8.59% compared to budget due to gradual ridership increases in the Los Angeles Region. TAP stored value usage have been gradually increasing throughout the FY as ridership experienced a similar increase. Metrolink revenues are deviating from the budgeted number due to an updated lowered average cash fare calculated that is used for reimbursement. The lower average cash fare will be used for the remainder of the FY.

Revenues for FY25 reflect application of the American Rescue Plan Additional Assistance (ARPA) federal funds. To date, Foothill Transit has spent \$25 million of the emergency federal funds on operating expenses.

Operating costs through February 2025 were \$98.12 million, which is \$9.05 million less than the budget and \$11.76 million more than February 2024. The variance in operating cost as the new contract for the Arcadia Operations and Maintenance facility started in late March 2024. Of the \$98.12 million expenditures, \$77.43 million reflects operating costs for the Arcadia-Irwindale and Pomona operations contractors. Other operating expenses include fuel, which was \$7.21 million through February 2025.

Capital expenditures through February were \$10.16 million compared with \$10.66 million last year at this time. The annual budget for capital expenditures includes the procurement and construction of 19 zero-emission buses and a security enhancements at the Arcadia-Irwindale and Pomona operations and maintenance facilities, and CNG equipment replacement at the Pomona operations and maintenance facility. Due to the need to re-procure



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February 2025 Financial Statements and Investment Summary
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the 19 buses originally awarded to El Dorado, Foothill Transit has awarded a contract to New Flyer and anticipates the cost of these buses will be incurred in FY 2025.

Total Disbursements (Attachment D)

Total disbursements reflect invoices paid for the month of February 2025; 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 track the expenses properly during the month in which they actually occurred. Total disbursements for February 2025 were \$13.74 million. Capital disbursements totaled \$2.91 million and other significant disbursements include \$1.32 million to Keolis and \$7.67 million to Transdev for bus operating services.

Sincerely,

Joyce Rooney
Director of Finance

Doran J. Barnes
Chief Executive Officer

Attachments

**Foothill Transit
Balance Sheet
For Month Ended February 28, 2025**

Assets

Current Assets:

Cash and Investments	\$204,282,418
Due from government agencies	19,090,599
Other receivables	3,290,887
Other assets	933,615
Total Current Assets	<u>\$227,597,519</u>

Non current Assets:

Notes receivable	\$325,547
Property & Equipment (net of depreciation)	197,769,346
Total Non Current Assets	<u>\$198,094,894</u>

Total Assets	<u><u>\$425,692,413</u></u>
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Liabilities and Equity

Current Liabilities:

Accounts payable and accrued liabilities	\$15,667,907
Deferred Revenue	155,722,121
Total Liabilities	<u>\$171,390,028</u>

Equity

Fund Balance:

Investment in Capital Assets	\$197,769,346
Current Year Change	5,776,598
Reserve	50,756,441
Total Equity	<u>\$254,302,386</u>
Total Liabilities and Equity	<u><u>\$425,692,413</u></u>

**Summary of Cash and
Investment Account
For Month Ended February 28, 2025**

	Interest Rate	Term	Principal/ Book & Market Value
Cash:			
Bank of Montreal-Reg. Checking	N/A	Demand Deposit	\$64,230,135
Petty Cash	N/A	N/A	600
Revolving Fund - Transit Stores	N/A	N/A	400
Bank of Montreal-Prop A Exchange/Excise Tax/LCFS #1106	3.60%	Demand Deposit	17,548,669
Bank of Montreal-Money Market #1110	3.60%	Demand Deposit	11,790,806
Bank of Montreal-Money Market #1111	3.60%	Demand Deposit	25,263,899
Bank of Montreal-LCTOP #1108	3.60%	Demand Deposit	1,240,246
Total Cash			<u>\$120,074,756</u>
Investments:			
LAIF Investment #1141	4.62%	Demand Deposit	\$70,142,258
Bank of Montreal - Certificate Deposit (CD)			
1 Maturity - 06/26/2025 - 12 months	5.00%	Certificate Deposit	6,000,000
2 Maturity - 09/12/2025 - 12 months	3.27%	Certificate Deposit	8,065,404
Subtotal Investments			<u>\$84,207,662</u>
Total Cash and Investments			<u>\$204,282,418</u>

Foothill Transit
Statement of Revenue and Expense
For Month Ended February 28, 2025

	Actual YTD February 2025	Budget YTD February 2025	Variance	Actual YTD February 2024
Fare Revenue				
Farebox	\$2,490,621	\$2,496,834	(0.25%)	\$2,447,876
Pass Sales	1,712,151	1,538,162	11.31%	1,281,801
TAP Cash Purse	1,797,772	1,504,036	19.53%	1,527,566
MetroLink & Access Service	228,193	234,647	(2.75%)	215,213
EZ Transit Pass	133,934	85,810	56.08%	154,545
Total Operating Revenue	\$6,362,671	\$5,859,489	8.59%	\$5,627,001
Operating Subsidies and Other				
Transportation Development Act	\$0	\$0	0.00%	\$16,689,928
State Transit Assistance (STA)	4,823,033	4,823,033	0.00%	2,650,955
Senate Bill 1 - STA	3,658,171	3,658,171	0.00%	2,030,589
Senate Bill 1 - STA BSCP	423,225	423,225	0.00%	229,460
CalTrans-LCTOP	1,227,926	1,227,926	0.00%	736,555
Prop A 40% Discretionary	12,401,946	12,401,946	0.00%	9,267,847
Prop A 40% BSCP	4,665,169	4,665,169	0.00%	3,660,053
Prop A Exchange	5,836,128	7,046,423	(17.18%)	0
Prop C BSIP	717,197	717,197	0.00%	522,230
Prop C Base Restructuring	1,540,463	1,540,463	0.00%	1,121,696
Prop C Transit Service Expansion	256,706	256,706	0.00%	186,922
Transit Security	857,974	857,974	0.00%	689,259
Measure R	18,796,859	27,137,823	(30.74%)	9,484,282
Measure M	11,167,169	11,167,169	0.00%	8,463,199
Federal ARP Act 5307	25,000,000	25,000,000	0.00%	25,000,000
Miscellaneous Transit Revenues	389,854	389,854	0.00%	0
Total Subsidies and Other	\$91,761,819	\$101,313,078	(9.43%)	\$80,732,975
Total Operating Revenue	\$98,124,491	\$107,172,566	(8.44%)	\$86,359,976
Other Revenues				
Gain on Sale of Fixed Assets	\$96,075	\$0	0.00%	\$13,885
Auxiliary Revenue	480,259	576,333	(16.67%)	509,115
Total Other Revenues	\$576,333	\$576,333	0.00%	\$523,000
Total Operating and Other Revenues	\$98,700,824	\$107,748,900	(8.40%)	\$86,882,976
Operating Expenses				
Customer Service & Operations	\$86,605,662	\$91,818,060	(5.68%)	\$75,242,224
Maintenance & Vehicle Technology	977,098	1,005,996	(2.87%)	738,953
Marketing & Communications	1,404,172	1,736,120	(19.12%)	1,388,070
Information Technology	1,695,596	2,038,412	(16.82%)	1,498,563
Administration	1,128,634	1,550,616	(27.21%)	1,230,486
Procurement	604,280	739,140	(18.25%)	623,114
Government Relations	438,930	574,872	(23.65%)	330,796
Finance	1,375,479	1,592,784	(13.64%)	1,237,527
Safety and Security	1,912,156	3,318,976	(42.39%)	2,071,002
Planning	790,425	1,077,528	(26.64%)	795,257
Facilities	1,192,059	1,720,062	(30.70%)	1,203,984
Total Operating Expenses	\$98,124,491	\$107,172,566	(8.44%)	\$86,359,976
Other Expenses				
Property Management	\$309,667	\$309,667	0.00%	\$309,667
Special Services	266,667	266,667	0.00%	213,333
Total Other Expenses	\$576,333	\$576,333	0.00%	\$523,000
Total Operating and Other Expenses	\$98,700,824	\$107,748,900	(8.40%)	\$86,882,976
Capital Revenues				
Capital Grants	\$10,164,836	\$71,696,041	(85.82%)	\$10,658,892
Capital Expenditures				
Capital Expenditures	\$10,164,836	\$71,696,041	(85.82%)	\$10,658,892

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Posting Date	Document Type	Document No.	Vendor	Amount	Entry No.
02/04/25	Payment	10552CK	Landmark Healthplan of California, Inc.	1,492.51	914874
02/04/25	Payment	10553CK	Stantec Architecture	469.50	914876
02/04/25	Payment	10554CK	Stantec Architecture	1,828.00	914878
02/04/25	Payment	10555CK	Green Thumb Indoor Plant	139.00	914880
02/04/25	Payment	10556CK	Diamond Environmental Services LP	561.03	914882
02/04/25	Payment	10557CC	Concentra Medical Centers - CA	192.00	914884
02/05/25	Payment	10558CC	Quadient Leasing USA, Inc.	466.82	915016
02/05/25	Payment	10559CK	ODP Business Solutions, LLC	453.79	915018
02/05/25	Payment	10560CK	Thomas J. Koontz	134.51	915020
02/05/25	Payment	10561CK	Puente Hills Land Venture LLC	30,000.00	915022
02/05/25	Payment	10562CK	Stantec Architecture	1,215.00	915024
02/05/25	Payment	10563CC	Staples	557.54	915026
02/05/25	Payment	10564CC	Staples	154.06	915028
02/05/25	Payment	10565CC	Staples	56.49	915030
02/05/25	Payment	10566CC	Staples	515.41	915032
02/05/25	Payment	10567CC	Staples	107.30	915034
02/05/25	Payment	10568CC	Staples	475.48	915036
02/05/25	Payment	10569CK	Green Thumb Indoor Plant	139.00	915038
02/05/25	Payment	10570CK	Finley and Cook, PLLC	3,626.63	915040
02/05/25	Payment	10571CK	Plannet, LLC	9,618.00	915042
02/05/25	Payment	10572CK	B and H Foto and Electronics Corp.	157.59	915044
02/05/25	Payment	10573CK	Irene Martinez Velazquez	762.37	915046
02/05/25	Payment	W001761	International City Management Assoc. Retirement Co	60,289.14	916855
02/06/25	Payment	10574CK	State of California Department of Transportation	18,103.20	915147
02/06/25	Payment	10575CK	Stantec Architecture	3,025.00	915149
02/06/25	Payment	10576CC	Qualified Mobile, Inc.	310.52	915151
02/06/25	Payment	10577CC	Qualified Mobile, Inc.	337.58	915153
02/06/25	Payment	10578CK	EV Connect, Inc.	2,409.46	915155
02/06/25	Payment	10579CK	California Transit Association	2,000.00	915157
02/06/25	Payment	10580CK	Green's Lock and Safe	513.51	915159
02/06/25	Payment	W001762	Verizon Business-15043 ZBA	43.10	916857
02/06/25	Payment	W001763	AT and T- 5019 ZBA	956.87	916859
02/06/25	Payment	W001764	Verizon Business-15043 ZBA	3,823.16	916861
02/07/25	Payment	10581CC	Azusa Light & Water	107.80	915161
02/07/25	Payment	10582CK	Home Depot Credit Services	873.77	915163
02/07/25	Payment	10583CK	Thomas J. Koontz	641.66	915165
02/07/25	Payment	W001766	Frontier ZBA	290.34	916863
02/10/25	Payment	E101768	Clean Energy	50,191.11	915048
02/10/25	Payment	E101769	Clean Energy	175,830.39	915050
02/10/25	Payment	E101770	Clean Energy	55,647.31	915052
02/10/25	Payment	E101771	Clean Energy	100,507.95	915054
02/10/25	Payment	E101772	Clean Energy	347,655.54	915056

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02/10/25	Payment	E101773	Advantage Mailing LLC	49,263.92	915058
02/10/25	Payment	E101774	Doran J. Barnes	27,697.23	915060
02/10/25	Payment	E101775	Darold D. Pieper Attorney at Law	9,377.00	915062
02/10/25	Payment	E101776	Keolis Transit America, Inc.	9,698.95	915064
02/10/25	Payment	95786	Ei Khin	2,934.73	915138
02/10/25	Payment	10584CK	Adt Security Services, Inc.	162.00	915591
02/10/25	Payment	10585CC	ECAMSECURE	6,638.21	915593
02/10/25	Payment	10586CC	ECAMSECURE	7,059.80	915595
02/10/25	Payment	10587CC	ECAMSECURE	7,716.42	915597
02/10/25	Payment	10588CC	ECAMSECURE	8,860.68	915599
02/10/25	Payment	10589CK	Concur Technologies, Inc.	2,704.25	915601
02/10/25	Payment	61089	Cintas Corporation 7	497.01	915603
02/11/25	Payment	E101777	AgreeYa Solutions, Inc.	685.00	915167
02/11/25	Payment	E101778	Apollo Electric	6,550.00	915169
02/11/25	Payment	E101779	Powell Consulting DC, LLC	6,000.00	915171
02/11/25	Payment	10590CK	Thomas J. Koontz	13,895.97	915714
02/11/25	Payment	10591CK	County of L.A. - Sheriff's Dept.	80,814.95	915716
02/11/25	Payment	10592CC	ECAMSECURE	23,740.74	915718
02/11/25	Payment	10593CK	Commercial Building Management, CBM Incorporated	4,878.86	915720
02/11/25	Payment	10594CK	Green Thumb Indoor Plant	599.75	915722
02/11/25	Payment	10595CK	Waste Management Collection & Recycling, Inc.	757.17	915724
02/11/25	Payment	10596CK	Birdi Systems, Inc.	4,377.00	915726
02/11/25	Payment	10597CC	SmartRise Elevator Service Inc	383.00	915728
02/11/25	Payment	10598CK	Pride Industries One Inc.	1,757.31	915730
02/11/25	Payment	10599CC	H&E Equipment Services, Inc.	1,073.01	915732
02/11/25	Payment	10600CC	Tri - Signal Integration, Inc.	35.00	915734
02/11/25	Payment	10601CK	The Avenue Azusa, LLC	1,600.00	915736
02/11/25	Payment	10602CC	Grainger	572.10	915738
02/11/25	Payment	10603CK	ODP Business Solutions, LLC	89.55	915740
02/11/25	Payment	10604CC	A1 Event & Party Rentals	271.20	915742
02/11/25	Payment	10605CK	San Gabriel Valley Newspaper	6,990.00	915744
02/11/25	Payment	10606CK	Bashful Butler Catering	1,697.74	915746
02/11/25	Payment	10607CK	Coalition for Clean Air	5,000.00	915748
02/11/25	Payment	10608CK	Thomas J. Koontz	6,252.00	915750
02/11/25	Payment	10609CK	Thomas J. Koontz	3,382.50	915752
02/11/25	Payment	10610CK	Thomas J. Koontz	6,252.00	915754
02/11/25	Payment	W001767	Frontier ZBA	549.73	916865
02/12/25	Payment	E101780	Transdev Services, Inc.	35,305.34	915343
02/12/25	Payment	E101781	Transdev Services, Inc.	3,683,621.67	915345
02/12/25	Payment	10611CC	Qualified Mobile, Inc.	285.65	915756
02/12/25	Payment	10612CC	SmartRise Elevator Service Inc	455.00	915758
02/12/25	Payment	10613CC	Granite Telecommunications, LLC	12,901.38	915760

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02/12/25	Payment	10614CC	Uniform Headquarters	36.00	915762
02/12/25	Payment	10615CC	T-Mobile USA Inc.	779.07	915764
02/12/25	Payment	10616CC	CDW Government Inc.	2,608.86	915766
02/12/25	Payment	10617CK	Digium Cloud Services, LLC	1,375.71	915768
02/12/25	Payment	10618CK	Digium Cloud Services, LLC	1,455.66	915770
02/12/25	Payment	10619CK	ITsavvy LLC	664.23	915772
02/12/25	Payment	10620CK	EarthLink, LLC	600.00	915774
02/12/25	Payment	10621CK	EarthLink, LLC	950.00	915776
02/12/25	Payment	10622CK	EarthLink, LLC	1,000.00	915778
02/12/25	Payment	W001768	Frontier ZBA	1,793.95	916867
02/12/25	Payment	W001769	Verizon Business-15043 ZBA	3,781.54	916869
02/12/25	Payment	W001770	Verizon Business-15043 ZBA	21,388.52	916871
02/13/25	Payment	E101782	Keolis Transit America, Inc.	743.16	915605
02/13/25	Payment	E101783	Keolis Transit America, Inc.	17,500.00	915607
02/13/25	Payment	E101784	Transdev Services, Inc.	11,500.00	915609
02/13/25	Payment	E101785	Prestige Analytics, Inc.	10,636.00	915611
02/13/25	Payment	E101786	AvidXchange	58.67	915613
02/13/25	Payment	W001771	Wright Express ZBA	405.99	916873
02/13/25	Payment	W001772	AT and T - 5025 ZBA	769.74	916875
02/13/25	Payment	W001773	Frontier ZBA	1,038.32	916877
02/14/25	Payment	10623CK	Shannon Green	48,469.53	915780
02/14/25	Payment	10624CK	Crystal by Design Co. Inc.	435.77	915782
02/14/25	Payment	10625CC	Instant Signs Inc.	524.73	915784
02/14/25	Payment	10626CK	Suburban Water Systems	436.81	915786
02/14/25	Payment	10627CK	Suburban Water Systems	713.54	915788
02/14/25	Payment	10628CK	Suburban Water Systems	175.55	915790
02/14/25	Payment	10629CK	Azteca Landscape	4,845.68	915792
02/14/25	Payment	10630CK	Axelliant LLC	20,031.00	915794
02/14/25	Payment	10631CK	Digi-VUE Advertising	5,043.00	915796
02/14/25	Payment	10632CC	City of Culver City	1,200.00	915798
02/14/25	Payment	10633CC	California Chamber of Commerce	149.25	915800
02/14/25	Payment	10634CC	Zonar Systems Inc.	3,536.00	915802
02/14/25	Payment	10635CC	Zonar Systems Inc.	2,499.00	915804
02/14/25	Payment	E101787	Keolis Transit America, Inc.	164,435.07	915806
02/14/25	Payment	E101788	Keolis Transit America, Inc.	158,750.64	915808
02/14/25	Payment	E101789	Transdev Services, Inc.	27,862.11	915810
02/14/25	Payment	E101790	Transdev Services, Inc.	40,350.00	915812
02/14/25	Payment	E101791	Transdev Services, Inc.	24,073.76	915814
02/14/25	Payment	E101792	Transdev Services, Inc.	52,803.09	915816
02/14/25	Payment	E101793	El Clasificado	11,600.00	915818
02/14/25	Payment	E101794	Transdev Services, Inc.	176,182.59	915820
02/14/25	Payment	E101795	Transdev Services, Inc.	169,269.70	915822

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02/14/25	Payment	E101796	Dean Gazzo Roistacher LLP	238.70	915824
02/14/25	Payment	E101797	Dean Gazzo Roistacher LLP	2,170.00	915826
02/14/25	Payment	E101798	Gotcha Media Holdings, LLC	6,980.00	915828
02/14/25	Payment	E101799	Keolis Transit America, Inc.	1,304,102.54	915830
02/14/25	Payment	E101793V	El Clasificado-Void	-11,600.00	916482
02/14/25	Payment	W001774	Azusa Light & Water ZBA	60.53	916879
02/14/25	Payment	W001775	Azusa Light & Water ZBA	100.59	916881
02/14/25	Payment	W001776	Azusa Light & Water ZBA	102.93	916883
02/14/25	Payment	W001777	Azusa Light & Water ZBA	137.27	916885
02/14/25	Payment	W001778	Azusa Light & Water ZBA	382.83	916887
02/18/25	Payment	E101800	Translating Services, Inc.	89.90	915832
02/18/25	Payment	E101801	Christopher Pieper	238.97	915834
02/18/25	Payment	10636CK	AFLAC	2,099.54	915929
02/18/25	Payment	W001779	Athens Services- 54957 ZBA	271.38	916889
02/18/25	Payment	W001780	Athens Services- 54957 ZBA	1,370.09	916891
02/18/25	Payment	W001781	AT and T - 5025 ZBA	1,721.84	916893
02/18/25	Payment	W001782	Verizon Business-15043 ZBA	2,630.60	916895
02/18/25	Payment	W001783	BMO Financial Group-Corporate Credit Card ZBA	37,749.05	916897
02/19/25	Payment	10637CK	ODP Business Solutions, LLC	516.82	916127
02/19/25	Payment	10638CK	MRC Smart Technology Solutions	15.22	916129
02/19/25	Payment	10639CC	Verizon Business - 15043	2,291.31	916131
02/19/25	Payment	10640CK	Corodata Records Management, Inc.	96.45	916133
02/19/25	Payment	10641CK	Puente Hills Land Venture LLC	5,000.00	916135
02/19/25	Payment	10642CC	Walnut Valley Water District	436.15	916137
02/19/25	Payment	10643CC	Walnut Valley Water District	15.51	916139
02/19/25	Payment	10644CK	Pre-Paid Legal Services, Inc	144.55	916141
02/19/25	Payment	10645CK	Nan N Aho	618.75	916143
02/19/25	Payment	10646CK	Allied Administrators for Delta Dental	9,148.07	916145
02/19/25	Payment	10647CK	HealthiestYou	660.00	916147
02/19/25	Payment	W001784	International City Management Assoc. Retirement Co	60,061.70	916899
02/20/25	Payment	95787	California Party Rentals	4,765.30	915928
02/20/25	Payment	10648CC	Zoom Video Communications Inc.	14,452.62	916484
02/20/25	Payment	10649CK	CaliforniaChoice Benefit Administration	89,741.33	916486
02/20/25	Payment	10650CK	Center for Transportation and the Environment, Inc	89,399.86	916488
02/20/25	Payment	10651CK	Los Angeles Turf Club, Inc.	6,000.00	916490
02/20/25	Payment	10652CK	C.A.T. Specialties	2,577.29	916492
02/20/25	Payment	10653CK	C.A.T. Specialties	18,040.24	916494
02/20/25	Payment	10654CK	Thomas J. Koontz	471.87	916496
02/20/25	Payment	10655CK	Thomas J. Koontz	346.19	916498
02/20/25	Payment	W001785	Southern California Edison Co. ZBA	2,099.65	916901
02/20/25	Payment	W001786	Southern California Edison Co. ZBA	16,331.16	916903
02/21/25	Payment	60384V	Donald Luey-Void	-244.70	915931

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02/21/25	Payment	95141V	Hendy Satya-Void	-8.04	915933
02/21/25	Payment	95325V	John Xie-Void	-154.30	915935
02/21/25	Payment	95372V	City of Culver City-Void	-1,200.00	915937
02/21/25	Payment	95456V	John Xie-Void	-59.64	915939
02/21/25	Payment	E101802	Clean Energy	215,675.31	915941
02/21/25	Payment	E101803	Transdev Services, Inc.	24,033.43	915943
02/21/25	Payment	E101804	Transdev Services, Inc.	13,450.00	915945
02/21/25	Payment	60266V	Greater La Puente Valley Meals-Void	-1,000.00	916149
02/21/25	Payment	60988V	Cameron J. Saylor-Void	-929.96	916151
02/21/25	Payment	61048V	Lakes Property Owner, LLC -Void	-350.00	916153
02/21/25	Payment	95073V	Town Square Publications LLC -Void	-2,490.00	916155
02/21/25	Payment	95145V	Paseo Pasadena Hotel Investments LLC-Void	-1,720.00	916157
02/21/25	Payment	10656CK	Chamber of Commerce - San Dimas	170.00	916500
02/21/25	Payment	10657CK	City of San Dimas	5,000.00	916502
02/21/25	Payment	10658CK	City of West Covina	7,800.00	916504
02/21/25	Payment	10659CK	C.A.T. Specialties	688.05	916506
02/21/25	Payment	10660CK	John Xie	59.64	916508
02/21/25	Payment	10661CK	John Xie	154.30	916510
02/21/25	Payment	10662CK	Hendy Satya	8.04	916512
02/21/25	Payment	10663CC	City of Culver City	1,200.00	916514
02/24/25	Payment	E101805	CEAG Electric Co. Inc.	2,207.28	916159
02/24/25	Payment	E101806	CEAG Electric Co. Inc.	3,190.76	916161
02/24/25	Payment	E101807	Transdev Services, Inc.	37,697.02	916163
02/24/25	Payment	E101808	Transdev Services, Inc.	293,637.65	916165
02/24/25	Payment	E101809	Transdev Services, Inc.	24,113.28	916167
02/24/25	Payment	E101810	Transdev Services, Inc.	33,734.74	916169
02/24/25	Payment	E101811	Life Insurance Company of North America	6,898.63	916171
02/24/25	Payment	E101812	Transdev Services, Inc.	3,802,389.76	916173
02/24/25	Payment	10664CC	United Site Services of California, Inc.	1,112.86	916592
02/24/25	Payment	10665CK	HD Supply Facilities Maintenance	594.29	916594
02/24/25	Payment	10666CK	Donald Luey	244.70	916596
02/24/25	Payment	10667CK	Insight Public Sector, Inc.	1,168.26	916598
02/25/25	Payment	E101814	Avail Technologies, Inc.	232,717.97	916516
02/25/25	Payment	E101815	Avail Technologies, Inc.	1,396,307.81	916518
02/25/25	Payment	E101816	Clean Energy	13,750.00	916520
02/25/25	Payment	E101817	Thompson Coburn LLP	10,492.20	916522
02/25/25	Payment	95788	County of L.A. - County Clerk	75.00	916589
02/25/25	Payment	10668CK	Stantec Architecture	1,320.00	916630
02/25/25	Payment	10669CK	San Gabriel Valley Economic	500.00	916632
02/26/25	Payment	E101818	Platinum Advisors, LLC	6,500.00	916600
02/26/25	Payment	10670CK	Alta Planning + Design, Inc.	555.25	916816
02/26/25	Payment	10671CK	Amazon Web Services, Inc	942.65	916818

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Foothill Transit

Posting Date	Document Type	Document No.	Vendor	Amount	Entry No.
02/26/25	Payment	10672CK	Connecta Satellite Solutions LLC	128.74	916820
02/26/25	Payment	10673CK	Stantec Architecture	2,080.50	916822
02/26/25	Payment	10674CC	Azusa Light & Water	102.93	916824
02/26/25	Payment	10675CC	Azusa Light & Water	386.78	916826
02/26/25	Payment	10676CC	Azusa Light & Water	60.53	916828
02/26/25	Payment	10677CC	Azusa Light & Water	137.27	916830
02/26/25	Payment	10678CC	Azusa Light & Water	102.93	916832
02/26/25	Payment	10679CK	Panera, LLC	514.15	916834
02/26/25	Payment	10680CC	The Gas Co.	1,910.51	916836
02/26/25	Payment	10681CK	Diamond Environmental Services LP	561.03	916838
02/26/25	Payment	10682CC	Skyline Pest Control	115.00	916840
02/26/25	Payment	W001787	Frontier ZBA	79.00	916905
02/27/25	Payment	E101819	El Clasificado	11,600.00	916602
02/27/25	Payment	10683CC	Qualified Mobile, Inc.	337.58	916842
02/28/25	Payment	10684CK	E.S.G.Valley Japanese Community Ctr	3,200.00	916844
02/28/25	Payment	10685CK	Town Square Publication LLC	2,595.00	916846
02/28/25	Payment	10686CC	AT and T - 5075	42.89	916848
02/28/25	Payment	W001788	AT and T - 5025 ZBA	4,584.21	916907
General Checking				13,743,383.59	



March 28, 2025

To: Governing Board

Subject: **Los Angeles 2028 Olympics Games (LA28) Update**

Recommendation

Receive and file the Los Angeles 2028 Olympics Games (LA28) Update.

Analysis

Joseph Forgiarini serves as LA Metro's Senior Executive Officer, Service Development and is leading the planning for public transit services for the Los Angeles 2028 Olympics Games. Mr. Forgiarini will be joining the Foothill Transit Governing Board meeting to provide an update on the transit planning efforts. The information below is provided as background to Mr. Forgiarini's presentation.

Forty-four years after the City of Los Angeles hosted the 1984 Olympics Games, the city once again will be hosting this monumental event in 2028. Hosting the Olympics will generate significant tourism leading up to, during, and after the games. While a significant portion of the games will take place in the City of Los Angeles, events will be spread out through the Los Angeles greater region. The LA28 Olympics will be considered a "Transit-first Games" with little or no car parking available for spectators at competition venues. To prepare for this, LA28 has partnered with Los Angeles County Metropolitan Transportation Authority (LA Metro), to implement Metro 2028 Games Mobility Concept Plan.

The Metro 2028 Games Mobility Concept Plan is led by various mobility stakeholders including LA 2028, City of Los Angeles, LA Metro, LADOT, CalTrans, MetroLink, and SCAG who make up the Games Mobility Executives (GME). The key delivery roles of the GME include overall games transportation program, open and closed transportation systems, regional/local traffic operations, games mobility hubs, venue operations, and Transportation Demand Management (TDM) planning and communications.

LA Metro currently maintains two major asks of transit agencies, number one to provide end-of-life bus donations for the LA28 contingency fleet, and number two to provide bus operators and mechanics for game day



operations. In order to fulfill the objective of a “Transit-first Games,” one of the major projects that LA metro is implementing is the Supplemental Bus System (SBS) program. The majority of existing parking at games venues will be utilized for essential temporary Games overlay, security, and transportation operations, therefore spectators will not have access to on-site parking. Foothill Transit is anticipating to retire 49 buses between 2026 and 2027. Foothill Transit’s Procurement department currently maintains an Asset Disposition policy, and under the policy we have authority to donate fully depreciated assets to other government agencies when appropriate.

There are still questions that remain unanswered, how will the games transportation be funded; what events will require Foothill Transit support; what level of support is needed; Although the formal request has not been received, there is an expectation that LA Metro will be requesting Foothill Transit’s support for events taking place at the Rose Bowl. Foothill Transit maintains extensive experience providing operational services for Rose Bowl’s Park and Ride shuttle service. Throughout the two weeks of games, it is anticipated that close to 800,000 tickets will be sold for eight Rose Bowl related events. LA Metro will be providing an update during the Governing Board meeting.

Foothill Transit currently participates in various LA28 committees including LA Metro’s SetGO Playbook Task Force, LA Metro’s Thought Leadership Task Force, and TSA’s Transportation Subcommittee.

Sincerely,

Ali Showkatian
Director of Customer Service and Operations

Doran J. Barnes
Chief Executive Officer



March 28, 2025

To: Governing Board

Subject: **Notification of Cluster 5 Elections**

Recommendation

Receive notification of Cluster 5 elections to be held on May 30, 2025.

Analysis

Cluster elections are scheduled to take place prior to the start of the Annual Governing Board Meeting scheduled on May 30, 2025. Cluster 5 consisting of Los Angeles County representatives will be holding their election. The current Executive Board Member is Cynthia Sternquist and the Executive Board Alternate is John Lloyd, PhD.

Notification of Interest forms will be emailed to Governing Board Members of Cluster 5 on April 21, 2025. The form is optional and is not required in order to be elected to the Foothill Transit Executive Board. Governing Board Members interested in utilizing the form must submit their completed form by May 5, 2025. On May 7, 2025, completed forms will be emailed to Cluster 5 governing board members for their consideration.

Governing Board Members elected Executive Board Member and Executive Board Alternate will serve a three-year term, which runs through May 2028.

Sincerely,

Christina Lopez
Board Secretary

Doran J. Barnes
Chief Executive Officer



March 28, 2025

To: Governing Board

Subject: **Financial Forecast**

Recommendation

Receive and file the update to Foothill Transit's financial forecast for fiscal year 2026.

Analysis

Each year, finance staff prepares an overall financial review that encompasses an overview looking both at historical performance and forecasts the future to ensure we maintain an operating and capital financial base sufficient to deliver our mission. The financial forecast summarizes operating and capital revenues and expenses from FY 2021 through FY 2030. The forecast is based upon assumptions that are a combination of 1) historical performance; 2) known economic impacts; and 3) professional regional forecasting used by transit operators in the region. We have provided the audited financial data for fiscal years 2021 through 2024, consistent with the organization's Annual Comprehensive Financial Report (ACFR). Foothill Transit has prepared an operating and capital financial forecast for FY 2026 with assumptions for FY 2026 through 2030.

Operating Forecast

For the upcoming year, we have used our preliminary budget proposal and multi-year contracts to prepare our operating forecast. We anticipate to end fiscal year 2025, approximately \$13.4 million (8%) under the approved operating budget of \$161,665,940. Looking ahead to FY 2026, we anticipate a budget proposal of \$174,344,450. This expected budget increase is attributed to contractual increases, increased fuel costs for compressed natural gas (CNG) and a growing hydrogen fleet. From FY 2027 through FY 2030, we are forecasting operating budget increases of 4%, 8%, 10%, and 5%, assuming minimal growth in non-purchased transportation related expenses at a conservative rate of 5%.

With respect to operating revenues, Foothill Transit is using the most recent draft funding marks provided by the Los Angeles County Metropolitan Transportation Authority (LA Metro) and estimates for fare revenue consistent with ridership trends. Based off a recent memo provided by LA



Metro, there was a \$300 million revenue shortfall in the region during FY 2024 and that will impact the available funding in FY 2026. Per Metro's provided formula allocation, we should anticipate to receive approximately \$106 million of revenues. Despite the drop in sales tax, fare revenue is anticipated to increase with the continued ridership growth we are experiencing. Foothill Transit also intends to use federal formula funds for preventive maintenance, which will assist in addressing the funding shortfall.

Subsequently, LA Metro is anticipating another revenue shortfall in FY 2025 of about \$550 million (9.3%). Using this data, we have accounted for the expected shortfall in FY 2025 and forecasted a conservative growth rate of 1% in FY 2027 through 2030. FY 2027 will be an overall net reduction as the 9.3% shortfall from FY 2025 will be absorbed in that fiscal year. So as the operating expense budget will increase from FY 2027 through FY 2030, the operating revenues will decrease initially by 8% and grow by 1% from 2028 through 2030. Despite the discrepancy between expense and revenue growth, Foothill Transit can fully fund its operations through FY 2028 with a \$10.5 million shortfall in FY 2029 that can be addressed with budget adjustments.

Capital Forecast

Similar to the operating forecast, for the upcoming year, we have used our preliminary budget proposal to develop the capital forecast. Foothill Transit currently has a total life of project budget allocation of \$289,398,511 across 72 capital projects. The expected capital cash flow for FY 2025 was \$107.5 million, however, we expect to end the year having spent \$16.0 million. This discrepancy is due to production delays for 19 hydrogen fuel cell buses and 24 battery-electric double deck buses as well as a delay for construction of the Arcadia/Irwindale hydrogen fueling station. Looking ahead to FY 2026, we have carried over much of the prior year capital allocation and anticipate to spend approximately \$131.8 million across a total life of project budget allocation of \$325.4 million for 64 projects. The proposed capital program has several projects with planned expenditures to 2030, however, for FY 2027 through 2030, we have assumed no additional bus purchases outside of what is in the current capital program, approximately \$5 million of new projects in each year, and hydrogen station upgrades for the Pomona facility in 2028.

With respect to capital revenues, Foothill Transit has used the most recent draft funding marks provided by LA Metro and no assumptions for new grant awards. Most of the capital revenues are federal formula funds which have been prioritized for bus replacement and zero-emission infrastructure;



however, beginning in FY 2026, we anticipate to flex some of these funds to operating to pay for preventive maintenance. Using the same assumptions for capital revenue growth as we did for operating revenues, we have prepared a capital forecast through FY 2030. Despite the conservative assumptions, Foothill Transit anticipates to fully fund its capital program through 2030.

Grant Revenues

Within the financial forecast there are no new assumptions of competitive grant awards, but all successful applications are reflected. In FY 2025, Foothill Transit was successful in applying for and receiving \$105.4 million of new discretionary grants. This funding is spread across federal, state, and local funding sources for specific projects or activities. The team will continue to aggressively pursue grant funding for all eligible activities to alleviate the funding limitations currently forecasted in FY 2026 and beyond.

Financial Impact

Using the assumptions in our financial forecast, Foothill Transit's proposed FY 2026 budget is expected to be balanced between revenues and expenses. All unspent revenues from the FY 2025 budget allocation will be repurposed for FY 2026 unless designated for a specific activity or project. As Foothill Transit approaches the fiscal year-end, the financial forecast will be updated with the final allocation of revenues for FY 2026 and the audited year-end financials for FY 2025.

Sincerely,

Joyce Rooney
Director of Finance

Doran J. Barnes
Chief Executive Officer

Jorge Quintana
Budget and Grants Manager
Attachment

LaShawn King Gillespie
Deputy Chief Executive Officer



March 28, 2025

To: Governing Board

Subject: **Bus Stop Enhancement Program (BSEP) Update**

Recommendation

Receive and file the Bus Stop Enhancement Program (Attachment A) Update.

Analysis

Currently, there are 1,722 bus stops in Foothill Transit's service area, of which Foothill Transit only owns the stops located at the Azusa Intermodal Transit Center, Industry Park & Ride, Covina Transit Center, and Mt. Sac Transit Center. Foothill Transit also leases the stops at the Puente Hills Mall Transit Center, but the remaining stops are either city, county, or state owned.

In FY 1997, with Transit Development Act funds, Foothill Transit developed the Bus Stop Enhancement Program (BSEP) to provide financial assistance to member cities, counties, and the state who are interested in making improvements to their bus stops serviced by Foothill Transit. In September 2022, the Executive Board approved to expand BSEP participation to Class Pass participating schools as some bus stops serviced by Foothill Transit are located on school campuses or properties not owned by member cities, counties, or the state.

With the philosophy that a bus stop is the start of a customer's experience, Foothill Transit continues to fund the BSEP to help entities such as member cities, counties, the state, and Class Pass participating schools to improve or add to their existing bus stop amenities. Popular bus stop improvements include solar lighting, shelters, benches, and trash receptacles.

Next Steps

Foothill Transit will be accepting applications and providing BSEP funding for BSEP projects in FY 2026. Ten cities will be awarded up to \$40,000, totaling \$400,000 for the entire program during FY 2026.

Foothill Transit encourages all member cities, counties, the state, and Class Pass participating schools to apply for BSEP funds to enhance all aspects of their existing bus stops serviced by Foothill Transit. All member cities,



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Bus Stop Enhancement Program (BSEP) Update
Page 2

counties, the state, and Class Pass participating schools within Foothill Transit's service area are eligible to apply for BSEP funds.

Funds may be used for physical improvements and for purchase of bus stop amenities (including, but not limited to, shelters, benches, trashcans, and tree grates). All costs, including installation and labor, must be paid by the successful applicant and will be reimbursed by Foothill Transit at the completion of the project. Bus stops not serviced by Foothill Transit are ineligible for BSEP funding.

Application submissions for BSEP funding will be accepted starting July 1, 2025.

Budget Impact

Funding for the Bus Stop Enhancement Program was included into the FY 2026 capital budget.

Sincerely,

Joseph Raquel
Director of Planning & IT

Doran J. Barnes
Chief Executive Officer



Foothill Transit

Bus Stop Enhancement Program

PURPOSE

Foothill Transit developed the Bus Stop Enhancement Program (BSEP), a grant program, to provide financial assistance to **entities (member cities, colleges, counties, and the state)** who are interested in making physical improvements to their **bus stops serviced by Foothill Transit**.

PROGRAM GOALS

- Provide safety-related amenities.
- Improve current transit amenities.
- Improve bus stop technology.
- Strengthen community identity and ownership.
- Attract new customers.

PROGRAM OVERVIEW

The BSEP provides financial assistance to entities to make bus stop improvements to their bus stops serviced by Foothill Transit. Such improvements include but are not limited to:



Shelters (with no advertisement)



Tree Grates



Benches (with no advertisement)



Bus Pads (only eligible if combined with another improvement)



Trash Cans



Solar Lights



Real-time Signage



Bike Racks

GRANT AWARD

Up to \$40,000



The BSEP provides entities up to \$40,000 to make bus stop improvements to their bus stops serviced by Foothill Transit.

All costs, including installation and labor, must be paid by the successful applicant and will be reimbursed by Foothill Transit at the completion of the project.

HOW TO APPLY

Each applicant shall submit a written application which includes the required elements detailed below, both in content and in sequence.

1. Cover Letter
2. Current Bus Stop Characteristics
3. Estimated Costs
4. Plans, Specifications, Photos
5. Description of Improvements
6. Bus Stop Modules
7. Project Timeline

For more details on the application process and grant requirements, please flip this sheet to the other side.



FLIP ME OVER

APPLICATION COMPONENTS

Cover Letter

- Submit a maximum two-page letter that includes the name and address of the entity and a brief summary of the proposed bus stop enhancements with the location(s) of the bus stop(s).

Current Bus Stop Characteristics

- Provide each proposed bus stop(s) improvement location. Include the intersections cross street names, bus stop direction, bus stop location (nearside or farside), and longitude and latitude.
- Describe the current bus stop(s) conditions. What kind of issues are present?
- Provide a list of current bus lines that serve the proposed bus stop(s) improvement location. The list should include all Foothill Transit lines as well as other lines provided by other municipal operators.
- Provide a list of major activity centers and key destinations (schools, community centers, malls, hospitals, and Park & Ride lots) one-mile of the proposed bus stop(s) improvement location. If there are none, please state so.

Description of Improvements

- Provide a detailed description of the proposed bus stop enhancement(s), including curb cuts, crosswalk improvements, sidewalk improvements, safety improvements, landscaping, etc.
- Provide a list of the amenities to be installed at each of the proposed bus stop locations (shelters, overhangs, benches, trashcans, etc.).

Plans, Specifications, and Photos

- Provide plans, specifications, schematics, photos, and design documents for the proposed bus stop enhancement(s).

Estimated Costs

- Provide an itemized estimate of proposed improvement costs.

Project Timeline

- Provide the construction timeline for the proposed bus stop enhancement(s), including key

GRANT REQUIREMENTS

- Follow all the Federal Transit Administration's procurement and construction requirement and guidelines.
- Fulfill all components of the BSEP contract.
- Fulfill all of Foothill Transit's subrecipient requirements.



March 28, 2025

To: Governing Board

Subject: **2025 Foothill Transit Bus Roadeo Results**

Recommendation

Receive and file the 2025 Foothill Transit Bus Roadeo Results.

Analysis

The Bus Roadeo competition is a premier event that promotes safety, professionalism, and excellence among maintenance technicians and coach operators—the frontline representatives of our transit system. This event provides Foothill Transit operators and mechanics with a platform to demonstrate their expertise in a highly competitive setting.

Transit agencies across North America host Bus Roadeos to identify top-performing operators and maintenance teams who advance to regional and national competitions while reinforcing best practices in safety, efficiency, and customer service. The American Public Transportation Association (APTA) International Bus Roadeo, in particular, serves as a key industry event, fostering knowledge-sharing and professional development among transit professionals.

On February 22, 2025, Foothill Transit held its 28th Annual Bus Roadeo at the Arcadia/Irwindale Operations and Maintenance Facility. The competition featured three three-person maintenance teams and 33 coach operators representing both of Foothill Transit's service contractors. Participants were evaluated on their technical skills, customer service, and safe driving performance.

The event welcomed participants, their families, representatives from Keolis, Transdev, Foothill Transit's Board and staff, as well as vendors, LA County Sheriff's Department, community organization members, and neighboring transit agency staff serving as judges.

Distinguished guests, including Congressmembers Judy Chu and Gil Cisneros, State Senators Bob Archuleta and Susan Rubio, Assemblymember Blanca Rubio, and representatives from Los Angeles County Supervisors Hilda Solis



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2025 Foothill Transit Bus Rodeo Results
Page 2

and Kathryn Barger, addressed attendees, congratulated winners and participated in an interactive hydrogen fuel cell bus driving experience.

This year's winners were:

- Coach Operator: Dara Yith (Transdev)
- Maintenance Team: Vincent Millan, Raymond Lopez, and Joseph Pereyra (Keolis)

The winners showcased their skills while representing Foothill Transit at the Southern California Regional Bus Rodeo, hosted by Riverside Transit Authority (RTA) on March 15, 2025. They will now advance to the APTA International Bus Rodeo in Austin, Texas, on April 6, 2025, where they will once again compete on the national stage.

Sincerely,

Timothy Grensavitch
Customer Service and Operations Manager

Doran J. Barnes
Chief Executive Officer