



Foothill Transit

GOVERNING BOARD MEETING

West Covina, CA | Friday, August 28, 2026



Foothill Transit

MISSION

TO HELP PEOPLE GET TO THE PLACES
THAT MAKE THEIR LIVES BETTER.

VISION

TO BE THE PREMIER PUBLIC TRANSIT PROVIDER
COMMITTED TO SAFETY, COURTESY, QUALITY,
RESPONSIVENESS, EFFICIENCY, AND INNOVATION.



VALUE

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 တပ်တော်မဟုတ်ဘဲ တပ်ကတိကျစွာအစီအစဉ်, ဝမ်းစူးဆေးကျဘက် ပါဆွါအားကွပ်
မူဒါလုပ် အဝဲဒါး ဖဲ (626) 931-7300 လီတဲစီနီဂံဒွဲ 7204, အစုကတော် 48 နံနံ
တချိုးတပ်ထံလိာ်အိပ်ဖိုဉ်သကိးနံတကွာ်.

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, AUGUST 28, 2026
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. PUBLIC COMMENT
6. PRESENTATIONS
 - 6.1. Los Angeles County Sheriff's Department Presentation
 - 6.2. Introduction of Foothill Transit Business Partners

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 2 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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- 6.3. Contractors' Employee Recognition
- 6.4. Governing Board Member Years of Service Recognition
- 6.5. Foothill Transit Employee Years of Service Recognition

CONSENT CALENDAR: Items 7 through 9 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 ANNUAL GOVERNING BOARD MEETING OF MAY 29, 2026

- 8. JUNE 2026 FINANCIAL STATEMENTS AND INVESTMENT SUMMARY

Recommended Action: Receive and file the Financial Statements and Investment Summary report through June 30, 2026. The attached Financial Statements and Investment Report summarize Foothill Transit's unaudited operations and financial condition as of June 30, 2026, for the fiscal year (FY) ending June 30, 2026.

- 9. FISCAL YEAR 2026 FOURTH QUARTER BUDGET UPDATE

Recommended Action: Receive and file the Fiscal Year 2026 Fourth Quarter Budget Update.

REGULAR AGENDA:

- 10. FISCAL YEAR 2026 KEY PERFORMANCE INDICATORS REPORT

Recommended Action: Receive and file the Fiscal Year 2026 Key Performance Indicators Report.

- 11. 2026 FOOTHILL TRANSIT CUSTOMER PROFILE REPORT

Recommended Action: Receive and file the 2026 Foothill Transit Customer Profile Report.

- 12. CAL POLY POMONA MOBILITY HUB PROJECT UPDATE

Recommended Action: Receive and file the Cal Poly Pomona Mobility Hub Project Update.



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13. CHIEF EXECUTIVE OFFICER COMMENT
14. GOVERNING BOARD MEMBER COMMENT
15. ADJOURNMENT

**The next meeting of the Governing Board
is scheduled for
Friday, October 23, 2026, at 8:00 a.m.**



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

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

**Friday, May 29, 2026
8:00 a.m.**

DRAFT

1. CALL TO ORDER

The meeting was called to order by Chair Shevlin at 8:08 a.m.

2. PLEDGE OF ALLEGIANCE

The Pledge of Allegiance was led by Member Calaycay.

3. ROLL CALL

Roll call was taken by Christina Lopez, Board Secretary.

Present:	Member Corey Calaycay	Member Edward Alvarez
	Member Emmanuel Estrada	Member Walt Allen
	Member Mendell Thompson	Member Albert Ambriz
	Member Letty Lopez-Viado	Member David Fu
	Member Cesar Garcia	Member Becky Shevlin
	Member Victor Gordo	Member Edward Chen
	Member Charlie Klinakis	Member Hector Delgado
	Member Dr. John Lloyd	Member Cynthia Sternquist
	Member Sam Pedroza	

Absent:	Member Rick Crosby	Member Victor Preciado
	Member Emmett Badar	Member Linda Freedman
	Member Richard Barakat	Member Steve Tye
	Member Cindy Galvan	Member Cory Moss

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. **PUBLIC COMMENT**

No members of the public addressed the Foothill Transit Governing Board.

6. **PRESENTATIONS**

6.1. Governing Board Member Years of Service Recognition

Chair Shevlin and Doran Barnes, Chief Executive Officer, introduced and recognized the following Governing Board Members:

Governing Board Member Sam Pedroza – 10 years of service
Governing Board Member Albert Ambriz – 5 years of service

6.2. Foothill Transit Employee Years of Service Recognition

Doran Barnes, Chief Executive Officer, introduced and recognized the following Foothill Transit employees:

Elle Sabastian, Human Resources Analyst – 5 years of service
LaShawn King Gillespie, Deputy CEO – 20 years of service
Aaron Lim, Facilities Manager – 35 years of service

6.3. Introduction of Foothill Transit Business Partners

Rich Rogers, Senior Vice President of Transit Operations for the Southwest Region, Transdev addressed the Governing Board.

6.4. Contractors' Employee Recognition

Steve Peoples, Assistant General Manager, Keolis, introduced and recognized the following Pomona location Keolis operator and employee of the month:

Mirma Yassine – Employee of the Month
Kenneth Sims – Operator of the Month

Shawn Chavira, General Manager, Transdev, introduced and recognized the following Arcadia location Transdev operator and employee of the month:

Edwin Pacacios – Employee of the Month
Ivan Carillo – Operator of the Month

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

CONSENT CALENDAR

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

7. **APPROVAL OF MINUTES FOR THE REGULAR GOVERNING BOARD MEETING OF MARCH 27, 2026**

Motion by Member Calaycay, second by Vice Chair Sternquist, to approve.
Motion carried 17-0.

8. **APRIL 2026 FINANCIAL STATEMENTS AND INVESTMENT SUMMARY**

Recommendation: Receive and file the Financial Statements and Investment Summary report through April 30, 2026. The attached Financial Statements and Investment Report summarize Foothill Transit's unaudited operations and financial condition as of April 30, 2026, for the fiscal year (FY) ending June 30, 2026.

The Governing Board received and filed the April 2026 Financial Statements and Investment Summary report.

9. **FISCAL YEAR 2026 THIRD QUARTER BUDGET UPDATE**

Recommendation: Receive and file the Fiscal Year 2026 Third Quarter Budget Update.

The Governing Board received and filed the Fiscal Year 2026 Third Quarter Budget Update.

REGULAR AGENDA

10. **ANNOUNCEMENT OF CLUSTER 2 AND CLUSTER 3 ELECTION RESULTS**

Cluster 2

Member Eddie Alvarez was reelected Executive Board Member and Member Walt Allen was reelected Executive Board Alternate.

Cluster 3

Member Becky Shevlin was reelected Executive Board Member and Member Richard Barakat was reelected Executive Board Alternate.



11. **FISCAL YEAR 2026 THIRD QUARTER KEY PERFORMANCE INDICATORS REPORT**

Recommendation: Receive and file the Fiscal Year 2026 Second Quarter Key Performance Indicators Report.

Paulina Ruiz, System Performance and Improvement Manager, presented this item.

Ms. Ruiz reported that during the third quarter, Foothill Transit achieved six of eight key performance indicator goals. Performance indicators achieved include Preventable Collisions on Road per 100,000 miles, Schedule Adherence, Miles between Technical Roadcalls, Customer Complaints per 100,000 Boardings, Average Weekday Boardings, and Average Cost Per Vehicle Service Hour.

The Governing Board received and filed the Fiscal Year 2026 Third Quarter Key Performance Indicators Report presentation.

12. **TWIN PINES TRANSIT CENTER PROJECT UPDATE**

Recommendation: Receive and file the proposed Twin Pines Transit Center Project Update.

Sharlane Bailey, Director of Capital Projects and Facilities, presented this item.

Ms. Bailey presented an overview of the proposed Twin Pines Transit Center project, which is currently the Puente Hills Mall Transit Center. Foothill Transit has been servicing this transit center for 27 years. Currently nine bus lines service the transit center, eight local lines and one commuter express line. The Puente Hills Transit Center is the fourth busiest stop in system.

There has been a significant decline of foot traffic at the mall and Foothill Transit closed its Transit Store in September 2023. The mall was purchased by a real estate developer and the mall is slated for demolition. The developer presented Foothill Transit with concepts to build a new transit center within the property. The new location of the transit center would be located at Colima Road and Azusa Avenue, within the development. The new proposed transit center is anticipated to be called the "Twin Pines Transit Center". This is a nod to the Puente Hills Mall serving as a filming location of the movie "Back to the Future." Currently the developer, staff, and Foothill Transit's legal counsel are working on developing a lease agreement.

Staff responded to questions from Governing Board Members regarding the type of development being planned.

The Governing Board received and filed the Twin Pines Transit Center Project Update presentation.

13. **PROPOSED FISCAL YEAR 2027 BUSINESS PLAN AND BUDGET**

Recommendation: Approve Foothill Transit's proposed Business Plan and Budget for Fiscal Year 2027.

Lallaine Gayton, Budget and Grants Manager, presented this item.

Ms. Gayton provided an overview of the proposed Fiscal Year 2027 Business Plan and Budget, Performance Targets, and Agency Initiatives. The proposed FY2027 budget includes \$181.3 Million operating budget and \$86.9 million in new capital investments. Foothill Transit anticipates operating approximately 880,000 vehicle service hours and providing approximately 10.4 million passenger boardings. Ms. Gayton also reviewed the proposed FY2027 agency initiatives and performance targets.

Staff responded to questions and comments from the Governing Board Members regarding the fiscal cliff and preparations for the 2028 Olympics.

Motion by Member Calaycay, second by Member Allen, to approve. Motion carried 17-0.

14. **CHIEF EXECUTIVE OFFICER COMMENT**

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

Mr. Barnes reported the following:

- The California Air Resources Board (CARB) is expected to vote to modify the cap and invest program, potentially providing \$2 Billion in credits at no cost to entities that create pollution. If this action is approved, this could reduce or eliminate funding available to Foothill Transit.
- Foothill Transit will be providing ten buses for FIFA World Cup Games shuttles from Union Station to Los Angeles Stadium. Foothill Transit will be receiving funding to offset the associated costs.
- The APTA International Bus Rodeo was held in Salt Lake City. Mr. Barnes thanked Keolis Coach Operator Juan Leonor and Keolis Maintenance Team Members Joseph Peryra, Vincent Milan, and



Gerardo Larez-Diaz for representing Foothill Transit at the competition.

- Foothill Transit is sponsoring the LGBTQ Center's Pride Reception at the Tournament of Roses House, scheduled for today at 5:00 p.m.
- Board members were reminded to meet at the front of the bus located in lobby for a group photo.
- The next meeting of the Governing Board is scheduled for August 28, 2026 at 8:00 a.m.

15. **BOARD MEMBER COMMENT**

Comments by Members of the Foothill Transit Governing Board.

- Chair Shevlin stated she has many fond memories of the Tournament of Roses House, having served as a Rose Princess in 1972.
- Member Garcia congratulated board members and staff who were celebrating milestones. He also invited everyone to the City of Duarte's FIFA watch party schedule for June 12, and ask whether Foothill Transit would support the event through promotional efforts. Director of Marketing & Communications Felicia Friesema stated the Foothill Transit website includes a FIFA World Cup page and that Foothill Transit would provide space on this page to list related events. She asked that Governing Board Members contact her if there were events related to FIFA World Cup, they would like listed.
- Chair Shevlin thanked Cluster 3 members for their participation in this morning's elections.
- Member Calaycay thanked staff for their work related to the La Verne A Line Station. He noted that it was determined that the hydrogen electric buses are shorter and can make the turn at the station. This allowed for bus service to the LA County.
- Member Lloyd stated that he attended the CTA Legislative Conference and was impressed by how staff communicates with legislators and by the level of respect legislators have for Foothill Transit as an organization.

16. **ADJOURNMENT**

Adjournment for the May 29, 2026 Foothill Transit Governing Board Meeting.

There being no further business, the Foothill Transit Governing Board meeting adjourned at 9:17 a.m.



August 28, 2026

To: Governing Board

Subject: **June 2026 Financial Statements and Investment Summary**

Recommendation

Receive and file the Financial Statements and Investment Summary report through June 30, 2026.

The attached Financial Statements and Investment Report summarize Foothill Transit's unaudited operations and financial condition as of June 30, 2026, for the fiscal year (FY) ending June 30, 2026.

Balance Sheet Analysis (Attachment A):

Assets

The balance sheet, as of June 30, 2026, shows total assets at \$376.88 million. This total consists primarily of \$191.96 million in fixed assets, \$169.28 million in cash and investments and \$15.63 million in receivable and prepaid assets. Foothill Transit's cash position of \$169.28 million is \$1.52 million less than the previous month, and is \$31.53 million less than last year in June.

Liabilities

The accounts payable and accrued liabilities balance is \$22.09 million. Accounts payables and accrued liabilities include operation and maintenance expenses for \$18.41 million and \$0.68 million for fuel.

The deferred revenue of \$120.45 million represents funds reserved for planned capital expenditures, and \$1.76 million is allocated for GASB 87 lease obligations. Current year funding was not enough to cover all expenses, deferred revenue from past periods was used to balance the budget. Planned capital expenditures include upcoming bus procurements, security enhancements, and construction activities at the Arcadia-Irwindale and Pomona operations and maintenance facilities.

Current investments are held in financial instruments pursuant to Foothill Transit's investment policy. The cash balance includes \$38.46 million in liquid



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June 2026 Financial Statements and Investment Summary
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accounts held with Bank of Montreal (BMO) and \$56.14 million in interest bearing money market accounts with BMO.

The current interest rates on all accounts are included on Attachment B. The Local Agency Investment Fund (LAIF) investment earns interest and are held for future capital and operating funding requirements. The balance of the LAIF account is \$74.68 million as of June 30, 2026. The breakdown of the investments are listed on Attachment B.

With volatility of interest rates and economic conditions, Foothill Transit has allocated more money from the general checking account to money markets accounts, and paused investments in certificate deposits (CDs) to ensure the organization strategy aligns with the Investment Policy.

Operating and Capital Revenues and Expense Analysis (Attachment C)

Fare revenues for the fiscal year to date are 18.65 percent lower than the prior year. Although TAP stored-value usage has remained stable, cash fare payments have continued to decline. This trend suggests that riders who previously relied on cash payments are transitioning to TAP and increasingly participating in the regional Low-Income Fare is Easy (LIFE) program, which reimburses Foothill Transit at a reduced fare rate.

Operating costs through June 2026 were \$163.03 million, which is \$10.67 million less than the budget and \$13.62 million more than June 2025. The variance in operating cost as the new contract for the Arcadia-Irwindale Operations and Maintenance facility started in late March 2024. Of the \$163.03 million expenditures, \$130.28 million reflects operating costs for the Arcadia-Irwindale and Pomona operations contractors. Other operating expenses include fuel, which was \$10.45 million through June 2026.

Capital expenditures through June were \$38.08 million compared with \$14.17 million last year at this time. The annual budget for capital expenditures includes the procurement of 19 fuel-cell electric buses, security enhancements at the Arcadia-Irwindale and Pomona operations and maintenance facilities, and CNG equipment replacement at the Pomona operations and maintenance facility. Capital expenditures through June also includes milestone payments for ongoing bus procurements.



Total Disbursements (Attachment D)

Total disbursements reflect invoices paid for the month of June 2026; 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 June 2026 were \$12.74 million. Capital disbursements totaled \$3.41 million and other significant disbursements include \$3.99 million to Keolis and \$3.05 million to Transdev for bus operating services.

Sincerely,

Joyce Rooney
Director of Finance

Doran J. Barnes
Chief Executive Officer

Attachments

Foothill Transit Balance Sheet as of June 30, 2026

Assets

Current Assets:

Cash and Investments	\$169,279,146
Due from government agencies	9,275,449
Other receivables	5,590,456
Other assets	544,763
Total Current Assets	<u>\$184,689,814</u>

Non current Assets:

Notes receivable	\$223,593
Property & Equipment (net of depreciation)	191,962,441
Total Non Current Assets	<u>192,186,035</u>

Total Assets	<u><u>\$376,875,849</u></u>
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Liabilities and Equity

Current Liabilities:

Accounts payable and accrued liabilities	\$22,093,621
Deferred Revenue	122,207,412
Total Liabilities	<u>\$144,301,033</u>

Equity

Fund Balance:

Investment in Capital Assets	\$191,962,441
Current Year Change	1,475,904
Reserve	39,136,471
Total Equity	<u>\$232,574,816</u>
Total Liabilities and Equity	<u><u>\$376,875,849</u></u>

**Summary of Cash and
Investment Account
For June 30, 2026**

	Interest Rate	Term	Principal/ Book & Market Value
Cash:			
Bank of Montreal-Reg. Checking	N/A	Demand Deposit	\$38,460,876
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	2.88%	Demand Deposit	2,770,246
Bank of Montreal-Money Market #1110	2.88%	Demand Deposit	26,956,907
Bank of Montreal-Money Market #1111	2.88%	Demand Deposit	26,378,247
Bank of Montreal-LCTOP #1108	2.88%	Demand Deposit	30,511
Total Cash			<u>\$94,597,787</u>
Investments:			
LAIF Investment #1141	3.92%	Demand Deposit	\$74,681,359
Subtotal Investments			<u>\$74,681,359</u>
Total Cash and Investments			<u><u>\$169,279,146</u></u>

Foothill Transit
Statement of Revenue and Expense
For Month Ended June 30, 2026

	Actual YTD June 2026	Budget YTD June 2026	Variance	Actual YTD June 2025
Fare Revenue				
Farebox	\$2,972,580	\$3,905,348	(23.88%)	\$3,776,345
Pass Sales	2,538,378	3,207,932	(20.87%)	2,507,501
TAP Cash Purse	2,565,411	2,751,704	(6.77%)	2,705,220
MetroLink & Access Service	321,791	471,739	(31.79%)	343,003
EZ Transit Pass	163,923	188,378	(12.98%)	194,528
Total Operating Revenue	\$8,562,082	\$10,525,101	(18.65%)	\$9,526,597
Operating Subsidies and Other				
Transportation Development Act	\$30,991,232	\$30,991,232	0.00%	\$22,906,637
State Transit Assistance (STA)	\$7,275,610	\$7,275,610	0.00%	7,234,550
Senate Bill 1 - STA	\$5,476,017	\$5,476,017	0.00%	5,487,257
Senate Bill 1 - STA BSCP	\$620,107	\$620,107	0.00%	634,837
CalTrans-LCTOP	-	-	0.00%	1,241,534
AQMD/MSRC - Clean Air Grant	-	-	0.00%	0
Prop A 40% Discretionary	\$19,473,487	\$19,473,487	0.00%	18,602,919
Prop A 40% BSCP	\$6,155,058	\$6,155,058	0.00%	6,997,753
Prop A Exchange	\$11,923,245	\$11,923,254	0.00%	5,863,478
Prop C BSIP	\$1,108,069	\$1,108,069	0.00%	1,075,795
Prop C Base Restructuring	\$2,380,015	\$2,380,015	0.00%	2,310,694
Prop C Transit Service Expansion	\$396,610	\$396,610	0.00%	385,059
Prop C MOSIP	-	-	0.00%	-
Transit Security	\$1,048,986	\$1,048,986	0.00%	1,286,961
Measure R	\$40,690,147	\$49,393,747	(17.62%)	16,815,882
Measure M	\$26,932,078	\$26,932,078	0.00%	16,750,754
CRD Subsidy	-	-	0.00%	6,900,000
Formula 5307 (Capital Cost of Contracting)	-	-	0.00%	25,000,000
Miscellaneous Transit Revenues	-	-	0.00%	389,854
Total Subsidies and Other	\$154,470,661	\$163,174,269	(5.33%)	\$139,883,963
Total Revenue	\$163,032,743	\$173,699,370	(6.14%)	\$149,410,560
Other Revenues				
Gain on Sale of Fixed Assets	\$3,560	\$0	100.00%	\$101,062
Fuel Tax Credit	-	0	0.00%	-
Auxiliary Revenue	860,940	864,500	(0.41%)	763,438
Total Other Revenues	864,500	\$864,500	0.00%	\$864,500
Total Operating and Other Revenues	\$163,897,243	174,563,870	(6.11%)	\$150,275,060
Operating Expenses				
Customer Service & Operations	\$144,244,341	\$149,278,170	(3.37%)	\$130,986,794
Maintenance & Vehicle Technology	1,285,874	1,837,860	(30.03%)	1,479,888
Marketing & Communications	2,390,274	2,654,580	(9.96%)	2,295,454
Information Technology	2,384,941	2,924,050	(18.44%)	2,507,657
Administration	1,861,692	2,392,780	(22.20%)	1,747,581
Procurement	914,866	1,167,610	(21.65%)	919,408
Government Relations	794,254	919,700	(13.64%)	764,154
Finance	2,062,373	2,468,500	(16.45%)	2,120,773
Safety and Security	4,256,785	6,165,830	(30.96%)	3,658,414
Planning	871,251	1,222,680	(28.74%)	1,063,940
Facilities	1,966,093	2,667,610	(26.30%)	1,866,498
Total Operating Expenses	\$163,032,743	\$173,699,370	(6.14%)	\$149,410,560
Other Expenses				
Property Management	\$464,500	\$464,500	0.00%	\$464,500
Special Services	400,000	400,000	0.00%	400,000
Total Other Expenses	864,500	\$864,500	0.00%	864,500
Total Operating and Other Expenses	\$163,897,243	174,563,870	(6.11%)	\$150,275,060
Capital Revenues				
Capital Grants	\$38,080,963	\$134,376,311	(71.66%)	\$14,165,074
Capital Expenditures				
Capital Expenditures	\$38,080,963	\$134,376,311	(71.66%)	\$14,165,074

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Posting Date	Document Type	Document No.	Vendor	Amount	Entry No.
06/01/26	Payment	12983CK	Rotary Club of Walnut Valley	200.00	959460
06/01/26	Payment	12984CC	Chamber of Commerce - Claremont	3,000.00	959462
06/01/26	Payment	12985CK	Thomas J. Koontz	13,008.06	959464
06/01/26	Payment	12986CK	Amazon Web Services, Inc	943.64	959466
06/01/26	Payment	12987CK	Insight Public Sector, Inc.	809.27	959468
06/01/26	Payment	12988CK	The Poly Post	4,131.00	959470
06/01/26	Payment	12989CK	The Poly Post	285.00	959472
06/01/26	Payment	12990CC	Times Media Group	144.60	959474
06/02/26	Payment	12838CK-V	Pulsar Advertising-Void	-74.25	959476
06/02/26	Payment	12839CK-V	Pulsar Advertising-Void	-790.00	959478
06/02/26	Payment	12840CK-V	Pulsar Advertising-Void	-3,954.50	959480
06/02/26	Payment	12841CK-V	Pulsar Advertising-Void	-9,725.50	959482
06/02/26	Payment	12842CK-V	Pulsar Advertising-Void	-8,463.50	959484
06/02/26	Payment	W002289	Charter Communications Inc. ZBA	232.45	965000
06/02/26	Payment	W002290	Frontier ZBA	791.03	965002
06/03/26	Payment	E102605	Translating Services, Inc.	71.05	959486
06/03/26	Payment	E102606	Project Controls Group, Inc.	13,399.00	959488
06/03/26	Payment	12811CK/V	Lawrence Ragan Communications/VOID	-109.99	965003
06/03/26	Payment	W002291	Southern California Edison Co. ZBA	90.78	965006
06/04/26	Payment	W002292	New Flyer of America, Inc. ZBA	263,322.84	960273
06/04/26	Payment	W002293	New Flyer of America, Inc. ZBA	263,322.84	960275
06/04/26	Payment	W002294	New Flyer of America, Inc. ZBA	261,379.15	960277
06/04/26	Payment	W002295	New Flyer of America, Inc. ZBA	261,379.15	960279
06/04/26	Payment	W002296	New Flyer of America, Inc. ZBA	103.52	960281
06/04/26	Payment	W002297	New Flyer of America, Inc. ZBA	103.52	960283
06/04/26	Payment	W002298	New Flyer of America, Inc. ZBA	103.52	960285
06/04/26	Payment	W002299	GIRO Inc.ZBA	139,995.00	960287
06/05/26	Payment	E102607	Transdev Services, Inc.	13,820.60	959861
06/05/26	Payment	E102608	CEAG Electric Co. Inc.	2,325.28	959863
06/05/26	Payment	E102609	CEAG Electric Co. Inc.	2,196.25	959865
06/05/26	Payment	12993CC	Qualified Mobile, Inc.	293.62	959980
06/05/26	Payment	12995CK	HD Supply Facilities Maintenance	215.10	959982
06/05/26	Payment	12996CC	Waste Management Collection & Recycling, Inc.	918.86	959984
06/05/26	Payment	12997CC	Schindler Elevator Corporation	3,302.58	959986
06/05/26	Payment	13000CK	HD Supply Facilities Maintenance	299.62	959988
06/05/26	Payment	13001CC	Tri - Signal Integration, Inc.	527.44	959990
06/05/26	Payment	13002CC	SmartRise Elevator Service Inc	383.00	959992
06/05/26	Payment	13015CC	Tri - Signal Integration, Inc.	35.00	959994
06/05/26	Payment	13023CK	Psomas	26,818.58	959996
06/05/26	Payment	13024CC	FEDEX Corp.	12.75	959998
06/05/26	Payment	13025CK	Green Thumb Indoor Plant	139.00	960000

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Posting Date	Document Type	Document No.	Vendor	Amount	Entry No.
06/05/26	Payment	13026CK	Timothy Grensavitch	209.50	960002
06/05/26	Payment	13027CC	FEDEX Corp.	26.49	960004
06/05/26	Payment	13028CK	HealthiestYou	648.00	960006
06/05/26	Payment	13029CC	Concentra Medical Centers - CA	106.00	960008
06/05/26	Payment	13030CK	Birdi Systems, Inc.	4,341.25	960010
06/05/26	Payment	13031CC	Grainger	83.83	960012
06/05/26	Payment	13032CC	Grainger	67.91	960014
06/05/26	Payment	13033CK	Team One Management	9,900.00	960016
06/05/26	Payment	13034CK	San Gabriel Valley Newspaper	2,516.80	960018
06/05/26	Payment	13035CK	Thomas J. Koontz	488.41	960020
06/05/26	Payment	13036CC	Chamber of Commerce - San Dimas	5,000.00	960022
06/05/26	Payment	90504	Krystal Bai ZBA	3,032.93	965008
06/08/26	Payment	E102610	Transdev Services, Inc.	508.70	960024
06/08/26	Payment	E102611	Life Insurance Company of North America	7,058.10	960026
06/08/26	Payment	E102612	Gotcha Media Holdings, LLC	6,980.00	960028
06/08/26	Payment	E102613	Prestige Analytics, Inc.	7,390.35	960030
06/08/26	Payment	E102614	Roberto Vidal Estrella	834.04	960032
06/08/26	Payment	13007CC	Cintas Corporation 24	252.91	960198
06/08/26	Payment	13010CC	Cintas Corporation 24	262.88	960200
06/08/26	Payment	13013CC	Times Media Group	144.60	960202
06/08/26	Payment	13016CC	Tri - Signal Integration, Inc.	35.00	960204
06/08/26	Payment	13017CC	Tri - Signal Integration, Inc.	35.00	960206
06/08/26	Payment	13019CC	Tri - Signal Integration, Inc.	35.00	960208
06/08/26	Payment	13021CC	Tri - Signal Integration, Inc.	35.00	960210
06/08/26	Payment	13037CK	Lumia Azusa, LLC	1,664.00	960212
06/08/26	Payment	W002301	AT and T - 5019 ZBA	2,100.26	965010
06/08/26	Payment	W002302	Verizon Business-15043 ZBA	3,782.01	965012
06/09/26	Payment	E102615	Thompson Coburn LLP	54,837.50	960034
06/09/26	Payment	E102616	Transdev Services, Inc.	17,000.00	960036
06/09/26	Payment	E102617	Darold D. Pieper Attorney at Law	9,948.00	960038
06/09/26	Payment	E102618	Transdev Services, Inc.	2,703,320.69	960040
06/09/26	Payment	12994CK	Vision Service Plan - (CA)	1,581.09	960214
06/09/26	Payment	13038CC	Staples	1,012.90	964406
06/09/26	Payment	13039CK	ODP Business Solutions, LLC	366.13	964408
06/09/26	Payment	13040CC	Envision WC Toy, LLC	146.96	964410
06/09/26	Payment	13041CK	ODP Business Solutions, LLC	436.91	964412
06/09/26	Payment	13042CK	CaliforniaChoice Benefit Administration	87,332.70	964414
06/09/26	Payment	13043CC	Quadient Finance USA, Inc.	560.00	964416
06/09/26	Payment	13044CK	Verizon Wireless	27,915.08	964418
06/09/26	Payment	13045CK	Excellence Professional Cleaning, Inc	6,500.00	964420
06/09/26	Payment	13046CK	Excellence Professional Cleaning, Inc	1,062.84	964422

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Posting Date	Document Type	Document No.	Vendor	Amount	Entry No.
06/09/26	Payment	13047CK	Azteca Landscape	500.00	964424
06/09/26	Payment	13048CC	Skyline Pest Control	115.00	964426
06/09/26	Payment	13049CC	Skyline Pest Control	165.00	964428
06/09/26	Payment	W002303	Frontier ZBA	347.65	965014
06/10/26	Payment	W002305	New Flyer of America, Inc. ZBA	263,322.84	960289
06/10/26	Payment	W002306	International City Management Assoc. Retirement Co	64,693.23	960291
06/10/26	Payment	13050CK	Concur Technologies, Inc.	3,377.30	960560
06/10/26	Payment	13003CK	Stantec Architecture	16,165.89	964430
06/10/26	Payment	13004CK	Stantec Architecture	17,889.00	964432
06/10/26	Payment	13005CK	Stantec Architecture	3,338.37	964434
06/10/26	Payment	13006CK	Stantec Architecture	13,500.50	964436
06/10/26	Payment	W002304	Frontier ZBA	708.55	965016
06/11/26	Payment	E102619	Clean Energy	54,576.50	960216
06/11/26	Payment	E102620	Transdev Services, Inc.	63,928.96	960218
06/11/26	Payment	E102621	Transdev Services, Inc.	163,731.07	960220
06/11/26	Payment	E102622	Clean Energy	53,775.57	960222
06/11/26	Payment	E102623	Clean Energy	103,708.65	960224
06/11/26	Payment	E102624	Clean Energy	126,707.56	960226
06/11/26	Payment	E102625	Clean Energy	241,524.06	960228
06/11/26	Payment	E102626	Pulsar Advertising	790.00	960230
06/11/26	Payment	E102627	Pulsar Advertising	3,954.50	960232
06/11/26	Payment	E102628	Pulsar Advertising	9,725.50	960234
06/11/26	Payment	E102629	Pulsar Advertising	74.25	960236
06/11/26	Payment	E102630	Pulsar Advertising	8,463.50	960238
06/11/26	Payment	12992CK	Stantec Architecture	1,324.00	960562
06/11/26	Payment	12999CK	Green Thumb Indoor Plant	599.75	960564
06/11/26	Payment	13051CC	Qualified Mobile, Inc.	320.31	960566
06/11/26	Payment	13052CK	San Gabriel Valley Economic	7,000.00	960568
06/11/26	Payment	13053CK	APTA	6,000.00	960570
06/11/26	Payment	13054CK	Conference of Minority Transport. Officials	5,100.00	960572
06/11/26	Payment	13055CC	Qualified Mobile, Inc.	348.69	960574
06/11/26	Payment	13056CK	Corodata Records Management, Inc.	122.07	960576
06/11/26	Payment	13057CC	Digium Cloud Services, LLC	1,378.74	960578
06/11/26	Payment	13058CC	Digium Cloud Services, LLC	1,458.86	960580
06/11/26	Payment	13059CK	County of L.A. - Sheriff's Dept.	2,156.57	960582
06/11/26	Payment	13060CC	ECAMSECURE	7,459.70	960584
06/11/26	Payment	13061CC	ECAMSECURE	17,393.45	960586
06/11/26	Payment	13062CC	ECAMSECURE	15,832.72	960588
06/11/26	Payment	13063CC	ECAMSECURE	7,622.96	960590
06/11/26	Payment	13064CC	ECAMSECURE	24,524.57	960592
06/11/26	Payment	13065CC	ECAMSECURE	7,071.92	960594

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Posting Date	Document Type	Document No.	Vendor	Amount	Entry No.
06/11/26	Payment	13066CC	ECAMSECURE	4,573.09	960596
06/11/26	Payment	13067CC	ECAMSECURE	8,976.30	960598
06/12/26	Payment	13011CK	GA Technical Services, Inc.	6,188.02	960600
06/12/26	Payment	13068CC	T-Mobile USA Inc.	495.58	960602
06/12/26	Payment	13069CK	County of L.A. - Sheriff's Dept.	110,423.36	960604
06/12/26	Payment	W002307	Verizon Business-15043 ZBA	127.78	965018
06/12/26	Payment	W002308	Frontier ZBA	1,793.95	965020
06/12/26	Payment	W002309	Verizon Business-15043 ZBA	5,064.79	965022
06/13/26	Payment	12998CK	Allied Administrators for Delta Dental	6,548.80	960606
06/13/26	Payment	13009CK	Moore & Associates, Inc.	12,671.90	960608
06/13/26	Payment	13014CK	Puente Hills Land Venture LLC	5,000.00	960610
06/15/26	Payment	E102631	Keolis Transit America, Inc.	15,500.00	960612
06/15/26	Payment	E102632	Clean Energy	13,750.00	960614
06/15/26	Payment	E102633	Dean Gazzo Roistacher LLP	446.00	960616
06/15/26	Payment	E102634	Farid Mosri Duran	5,005.00	960618
06/15/26	Payment	E102635	Roy Eseyan	5,250.00	960620
06/15/26	Payment	E102636	Keolis Transit America, Inc.	2,474,412.36	960622
06/15/26	Payment	E102637	Keolis Transit America, Inc.	1,450,964.65	960624
06/15/26	Payment	E102638	AvidXchange	91.76	960626
06/15/26	Payment	W002310	Frontier ZBA	1,326.25	965024
06/15/26	Payment	W002311	AT and T - 5025 ZBA	1,298.79	965026
06/16/26	Payment	13072CK	GA Technical Services, Inc.	5,890.35	960628
06/16/26	Payment	E102639	Hydrogen Fuel Cell Bus Council	4,000.00	960630
06/16/26	Payment	E102640	Powell Consulting DC, LLC	6,365.00	960632
06/16/26	Payment	E102641	Platinum Advisors, LLC	6,500.00	960634
06/16/26	Payment	13070CK	Insight Public Sector, Inc.	6,096.61	960958
06/16/26	Payment	13071CC	AT and T - 5075	44.35	960960
06/16/26	Payment	W002312	Athens Services- 54957 ZBA	1,447.46	965028
06/16/26	Payment	W002313	Athens Services- 54957 ZBA	287.85	965030
06/16/26	Payment	W002314	Wright Express ZBA	241.58	965032
06/17/26	Payment	12991CK	Landmark Healthplan of California, Inc.	1,625.16	961037
06/17/26	Payment	13008CK	Rotary Club of Pomona	2,500.00	961039
06/17/26	Payment	13012CC	Verizon Business - 15043	3,104.84	961041
06/17/26	Payment	13018CK	Excellence Professional Cleaning, Inc	6,500.00	961043
06/17/26	Payment	13020CK	Birdi Systems, Inc.	4,200.00	961045
06/17/26	Payment	13022CK	Birdi Systems, Inc.	15,297.00	961047
06/17/26	Payment	13073CC	Times Media Group	144.60	961049
06/17/26	Payment	13074CK	E.S.G.Valley Japanese Community Ctr	1,500.00	961051
06/17/26	Payment	13075CK	Thomas J. Koontz	2,168.01	961053
06/17/26	Payment	13076CC	Times Media Group	144.60	961055
06/17/26	Payment	13077CC	Qualified Mobile, Inc.	295.05	961057

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06/17/26	Payment	13078CC	EarthLink, LLC	605.00	961059
06/17/26	Payment	13079CC	EarthLink, LLC	1,005.00	961061
06/17/26	Payment	13080CC	EarthLink, LLC	955.00	961063
06/17/26	Payment	13081CK	Amazon Web Services, Inc	952.13	961065
06/17/26	Payment	13082CK	Thomas J. Koontz	4,510.00	961067
06/17/26	Payment	13083CC	Granite Telecommunications, LLC	13,696.39	961069
06/17/26	Payment	W002315	Courval Scheduling ZBA	486.00	965034
06/18/26	Payment	E102642	AgreeYa Solutions, Inc.	3,691.25	960962
06/18/26	Payment	E102643	Zones Inc.	3,912.51	960964
06/18/26	Payment	13084CK	Home Depot Credit Services	1,606.24	961071
06/18/26	Payment	13085CK	Azteca Landscape	5,087.94	961073
06/18/26	Payment	13086CC	Walnut Valley Water District	17.53	961075
06/18/26	Payment	13087CC	Walnut Valley Water District	428.06	961077
06/18/26	Payment	13088CC	United Site Services of California, Inc.	1,210.18	961079
06/18/26	Payment	13089CK	CMAX Commercial Maintenance Inc	2,652.26	961081
06/18/26	Payment	13090CK	Suburban Water Systems	815.01	961083
06/18/26	Payment	13091CK	Suburban Water Systems	551.00	961085
06/18/26	Payment	13092CC	Azusa Light & Water	192.61	961087
06/18/26	Payment	13093CC	Azusa Light & Water	320.03	961089
06/18/26	Payment	13094CK	Suburban Water Systems	186.03	961091
06/18/26	Payment	13095CC	Azusa Light & Water	241.69	961093
06/18/26	Payment	13096CC	Azusa Light & Water	197.48	961095
06/18/26	Payment	13097CC	Azusa Light & Water	791.03	961097
06/18/26	Payment	13098CC	Tri - Signal Integration, Inc.	1,061.29	961099
06/18/26	Payment	13099CK	Diamond Environmental Services LP	561.05	961101
06/18/26	Payment	13100CK	South Coast AQMD	176.41	961103
06/18/26	Payment	13101CK	South Coast AQMD	1,751.19	961105
06/18/26	Payment	13102CK	Pride Industries One Inc.	1,899.65	961107
06/18/26	Payment	W002316	Terminal Video Listing ZBA	1,613.00	965036
06/18/26	Payment	W002317	New Flyer of America, Inc. ZBA	261,379.15	965038
06/18/26	Payment	W002318	New Flyer of America, Inc. ZBA	261,379.15	965040
06/18/26	Payment	W002321	BMO Financial Group-Corporate Credit Card ZBA	47,869.27	965042
06/19/26	Payment	13103CK	Corey L. Calaycay	595.40	961133
06/19/26	Payment	13104CK	John Lloyd	87.99	961135
06/19/26	Payment	13105CK	Regional Chamber of Commerce - SGV	25,000.00	961137
06/19/26	Payment	13106CK	ODP Business Solutions, LLC	751.87	961139
06/19/26	Payment	13107CK	AFLAC	2,530.76	961141
06/19/26	Payment	13108CK	Colley Auto Cars Inc.	3,862.01	961143
06/19/26	Payment	13109CC	Instant Signs Inc.	70.85	961145
06/19/26	Payment	13110CC	Basic Backflow	600.00	961147
06/19/26	Payment	13111CK	Industry Public Utilities Commission	1,295.28	961149

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Period: 06/01/26..06/30/26

FOOTHILLTRANSIT\SSUWANNARAT

Foothill Transit

ATTACHMENT D

Posting Date	Document Type	Document No.	Vendor	Amount	Entry No.
06/22/26	Payment	13112CC	Azusa Light & Water	21.30	961151
06/22/26	Payment	13113CK	Timothy Grensavitch	25.39	961153
06/22/26	Payment	13114CK	Edward J Alvarez	125.85	961155
06/22/26	Payment	W002320	Courval Scheduling ZBA	5,230.00	965044
06/23/26	Payment	E102644	Zones Inc.	22,293.60	961109
06/23/26	Payment	E102645	Translating Services, Inc.	97.15	961111
06/23/26	Payment	E102646	Pulsar Advertising	4,486.50	961113
06/23/26	Payment	E102647	Pulsar Advertising	7,091.50	961115
06/23/26	Payment	E102648	Pulsar Advertising	12,464.09	961117
06/23/26	Payment	E102649	Pulsar Advertising	7,879.50	961119
06/23/26	Payment	W002319	Southern California Edison Co. ZBA	23,377.16	965046
06/24/26	Payment	E102650	Transdev Services, Inc.	5,323.31	961157
06/24/26	Payment	E102651	Pulsar Advertising	186.50	961159
06/24/26	Payment	13115CK	Crowe LLP	25,000.00	961683
06/24/26	Payment	13116CC	Sing Tao Daily	660.00	961685
06/24/26	Payment	W002322	Southern California Edison Co. ZBA	2,991.49	965048
06/24/26	Payment	W002331	International City Management Assoc. Retirement Co	62,992.39	965050
06/25/26	Payment	E102652	Nth Generation Computing, Inc.	25,920.00	961161
06/25/26	Payment	E102653	Transdev Services, Inc.	39,028.13	961163
06/25/26	Payment	13117CC	Qualified Mobile, Inc.	295.05	961687
06/25/26	Payment	13118CK	Landmark Healthplan of California, Inc.	1,589.62	961689
06/25/26	Payment	13119CK	Vision Service Plan - (CA)	1,649.16	961691
06/25/26	Payment	13120CC	Zonar Systems Inc.	3,604.00	961693
06/25/26	Payment	13121CC	Zonar Systems Inc.	3,604.00	961695
06/25/26	Payment	13122CK	The Reinalt-Thomas Corporation	273.40	961697
06/25/26	Payment	13123CC	Cintas Corporation 26	328.28	961699
06/25/26	Payment	13124CK	Plannet, LLC	919.33	961701
06/25/26	Payment	W002323	New Flyer of America, Inc. ZBA	25,920.00	965052
06/25/26	Payment	W002324	New Flyer of America, Inc. ZBA	263,322.84	965054
06/25/26	Payment	W002325	New Flyer of America, Inc. ZBA	261,379.15	965056
06/25/26	Payment	W002326	New Flyer of America, Inc. ZBA	263,322.84	965058
06/25/26	Payment	W002327	New Flyer of America, Inc. ZBA	103.52	965060
06/25/26	Payment	W002328	New Flyer of America, Inc. ZBA	103.52	965062
06/25/26	Payment	W002329	New Flyer of America, Inc. ZBA	103.52	965064
06/25/26	Payment	W002330	New Flyer of America, Inc. ZBA	9,438.00	965066
06/25/26	Payment	W002332	New Flyer of America, Inc. ZBA	261,379.15	965068
06/26/26	Payment	13125CK	Stantec Architecture	13,213.00	961703
06/26/26	Payment	13126CK	Stantec Architecture	3,721.50	961705
06/26/26	Payment	13127CK	Psomas	16,868.59	961707
06/26/26	Payment	13128CK	Tangled Web Solutions: Investigations & Consulting	257.50	961709
06/26/26	Payment	13129CK	Tangled Web Solutions: Investigations & Consulting	265.00	961711

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Foothill Transit

ATTACHMENT D

Posting Date	Document Type	Document No.	Vendor	Amount	Entry No.
06/26/26	Payment	13130CK	Adt Security Services, Inc.	648.00	961713
06/26/26	Payment	13131CC	Zonar Systems Inc.	9.32	961715
06/26/26	Payment	13132CC	Zonar Systems Inc.	9.32	961717
06/26/26	Payment	13133CC	Zonar Systems Inc.	25.00	961719
06/26/26	Payment	13134CC	Zonar Systems Inc.	25.00	961721
06/26/26	Payment	13135CC	Zonar Systems Inc.	2,499.00	961723
06/26/26	Payment	13136CC	Zonar Systems Inc.	68.00	961725
06/26/26	Payment	13137CC	Zonar Systems Inc.	17.00	961727
06/26/26	Payment	13138CC	Zonar Systems Inc.	25.00	961729
06/26/26	Payment	13139CC	Zonar Systems Inc.	17.00	961731
06/26/26	Payment	13140CC	Zonar Systems Inc.	25.00	961733
06/26/26	Payment	W002333	Frontier ZBA	105.49	965070
06/29/26	Payment	E102654	Clean Energy	57,485.92	961735
06/29/26	Payment	E102655	Keolis Transit America, Inc.	27,695.72	961737
06/29/26	Payment	E102656	Clean Energy	51,693.52	961739
06/29/26	Payment	E102657	Clean Energy	116,351.41	961741
06/29/26	Payment	E102658	Keolis Transit America, Inc.	20,450.05	961743
06/29/26	Payment	E102659	Transdev Services, Inc.	162,322.41	961745
06/29/26	Payment	E102660	Clean Energy	105,390.65	961747
06/29/26	Payment	E102661	Clean Energy	233,811.25	961749
06/29/26	Payment	E102662	Vanessa Rodriguez	89.37	961751
06/29/26	Payment	E102663	Linda Apodaca	120.24	961753
06/29/26	Payment	E102666	Thompson Coburn LLP	50,343.50	964438
06/29/26	Payment	E102667	Keolis Transit America, Inc.	87,625.68	964440
06/29/26	Payment	E102668	Transdev Services, Inc.	5,213.18	964442
06/29/26	Payment	E102669	Keolis Transit America, Inc.	13,260.34	964444
06/29/26	Payment	W002334	AT and T - 5025 ZBA	7,815.51	965072
06/29/26	Payment	W002335	Southern California Edison Co. ZBA	2,469.47	965074
06/30/26	Payment	E102664	J.J. Keller and Associates, Inc.	707.89	961755
06/30/26	Payment	E102665	GardaWorld Federal Services, LLC	14,400.00	961757
06/30/26	Payment	W002336	Frontier ZBA	3,144.27	965076
General Checking				12,740,916.76	

Joyce Rooney
8/11/26



August 28, 2026

To: Governing Board

Subject: **Fiscal Year 2026 Fourth Quarter Budget Update**

Recommendation

Receive and file the Fiscal Year 2026 Fourth Quarter Budget Update.

Analysis

As of June 30, 2026, Foothill Transit is \$10.7 million under the approved year-to-date operating budget of \$173.7 million. Please note that these are unaudited results and could change slightly once the Annual Comprehensive Financial Report (ACFR) is finalized.

Operating Accomplishments

Foothill Transit has continued to prioritize the safety of customers and staff throughout its daily operations. Several operating accomplishments during the fourth quarter included the following: continued daily operations of all Foothill Transit service including special service for Federation of International Football Association (FIFA) events, and the Los Angeles County Fair; Title VI analysis for Commuter Express Line changes, enhanced security presence with the deployment of an explosive and firearm detection canine, and the addition to the TAP system which allows credit cards as a fare payment method. All team members continue to play a vital role in delivering Foothill Transit's mission while also remaining within fiscal constraints.

Capital Program Accomplishments

Several capital projects will be carried forward into the next fiscal year due to changes in procurement schedules and conservative spending measures amid funding challenges. Despite these delays, capital achievements during the fourth quarter of FY2026 included the continuation of the bus heavy maintenance program; authorization to award a contract for firewall replacement; completion of the Administrative Building exterior lighting upgrades; advancing work on the transit signal priority system along the Amar Road and Line 187/188 corridors; environmental studies and preliminary engineering for the Cal Poly Pomona Bronco Mobility Hub; and expenditures related to the 19 hydrogen fuel cell bus purchase.



Budget Impact

As was the case for most of the fiscal year, the most significant operating underruns were in Purchased Transportation and Fuel. These two categories account for 83.6 percent of the approved operating budget and subsequently 42 percent of the overall underrun. Foothill Transit budgeted the procurement of 30 hydrogen fuel cell buses to operate from the Arcadia Irwindale Operations and Maintenance facility, however, due to the loss of funding, the propulsion type was changed from hydrogen to compressed natural gas (CNG) resulting in hydrogen fuel savings within the year.

Foothill Transit is also experiencing savings related to insurance as our participation in the CJPIA has resulted in insurance savings. We anticipate continuing incurring supplemental law enforcement costs due to an increased security presence across the system; however, we are under budget as a result of delays with the implementation of the K-9 program and a reduced number of guards budgeted under the supplemental law enforcement contract.

We have also experienced savings from not using all anticipated Professional and Technical services related to specialized departmental consulting and facilitation for agency-wide training opportunities. The budget variance is expected to decrease in the coming fiscal year as some of these services are timing-related and a comprehensive departmental review of professional service requirements has been carried out.

Foothill Transit collected \$8.6 million of fare revenues through the fourth quarter of FY2026. This is about \$1.9 million below the targeted fare revenue of \$10.5 million. Fare revenues declined from prior year largely due to customers taking advantage of the regional Low-Income Fare is Easy (LIFE) program in which Foothill Transit is reimbursed at a discounted rate.

We have reviewed the reported figures; however, they remain unaudited. Foothill Transit's audited financial performance will be included in the Annual Comprehensive Finance Report (ACFR) for 2026 which is tentatively scheduled to be presented to the Board in December 2026. Foothill Transit has completed the year within the approved operating budget for FY2026 with a budget variance of 93.8 percent and all budget savings will allow for the reallocation of revenues to be reprogrammed to Fiscal Year 2027 expenses.



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Fiscal Year 2026 Fourth Quarter Budget Update
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Sincerely,

Lallaine Gayton
Budget and Grants Manager

Doran J. Barnes
Chief Executive Officer

Joyce Rooney
Director of Finance

Attachment

TOTAL BUDGET BY DEPARTMENT
FY 2026 QUARTERLY BUDGET VARIANCE REPORT QTR 4
07/01/2025 to 06/30/2026

Dept #	DEPARTMENTS	Annual Budget	Budget Y-T-D	Actual Y-T-D	Variance Fav(unf)
10	Customer Service & Operations	\$ 149,278,170	\$ 149,278,170	\$ 144,244,341	\$ 5,033,829
11	Maintenance & Vehicle Technology	1,837,860	1,837,860	1,285,874	551,986
20	Marketing and Communications	2,654,580	2,654,580	2,390,274	264,306
30	Information Technology	2,924,050	2,924,050	2,384,941	539,109
40	Administration	2,392,780	2,392,780	1,861,692	531,088
41	Procurement	1,167,610	1,167,610	914,866	252,744
42	Government Relations	919,700	919,700	794,254	125,446
60	Finance	2,468,500	2,468,500	2,062,373	406,127
70	Safety and Security	6,165,830	6,165,830	4,256,785	1,909,045
80	Planning	1,222,680	1,222,680	871,251	351,429
90	Facilities*	2,667,610	2,667,610	1,895,605	772,005
	TOTAL	\$ 173,699,370	\$ 173,699,370	\$ 162,962,256	\$ 10,737,114



August 28, 2026

To: Governing Board

Subject: **Fiscal Year 2026 Key Performance Indicators Report**

Recommendation

Receive and file the Fiscal Year 2026 Key Performance Indicators Report.

Analysis

This report provides an analysis of Foothill Transit's performance indicators for Fiscal Year 2026 (FY2026). Foothill Transit monitors a number of factors in evaluating the service provided to the public. These are key performance indicators that record the bus system safety, courtesy, and reliability standards, along with industry-standard measurements that are monitored to assess transit operations.

In FY2026, Foothill Transit achieved six out of eight key performance indicator goals. The performance indicator targets met include, Preventable Collisions on Road per 100,000 Miles, Schedule Adherence, Miles between Technical Roadcalls, Customer Complaints per 100,000 Boardings, Average Weekday Boardings, and Average Cost per Vehicle Service Hour.

Further detail on each performance measure including a description and analysis to account for the variances between reporting periods follows in this section of the item. Foothill Transit's performance indicators are summarized below:

- **Boardings** – Total boardings recorded in FY2026 equated to 10,439,450 – which is four percent higher compared to the last fiscal year.
- **Fare Revenue** – Total fare revenue in FY2026 was \$8,562,082. The average fare was \$0.82 per boarding.
- **Operating Expenses** – Operating expenses incurred in FY2026 totaled \$162.9 million, resulting in an average cost per service hour of \$189.71.
- **Collisions** – The system averaged 0.79 preventable vehicle collisions on road per 100,000 miles in FY2026.
- **Customer Complaints** – Foothill Transit received an average of 24.3 complaints per 100,000 boardings during FY2026.



- **Schedule Adherence** – On-time performance averaged 84.2 percent in FY2026, which is a two percent improvement compared to the prior fiscal year.

Analysis

In order to accomplish its mission, Foothill Transit focuses on the following goals:

Goal 1: Operate a safe transit system.

Goal 2: Provide outstanding customer service.

Goal 3: Operate an effective transit system.

Goal 4: Operate an efficient transit system.

These goals provide a framework for performance indicators to quantify and measure how well Foothill Transit is performing. Performance indicators are derived from data collected from a variety of sources including the farebox, automatic passenger counters (APCs) on buses, the SMARTBus system, reports from the operations contractors, and financial performance data.

Foothill Transit is a member of the American Bus Benchmarking Group also known as “ABBG”, which is comprised of 28 transit agencies located in various states. The purpose of ABBG is to collaborate with other transit agencies to identify best practices and to use fixed-route data to see how we measure amongst our peers. Several key performance indicator graphs in this report include the latest ABBG average to demonstrate how we are performing compared to the group.

Overall System Performance

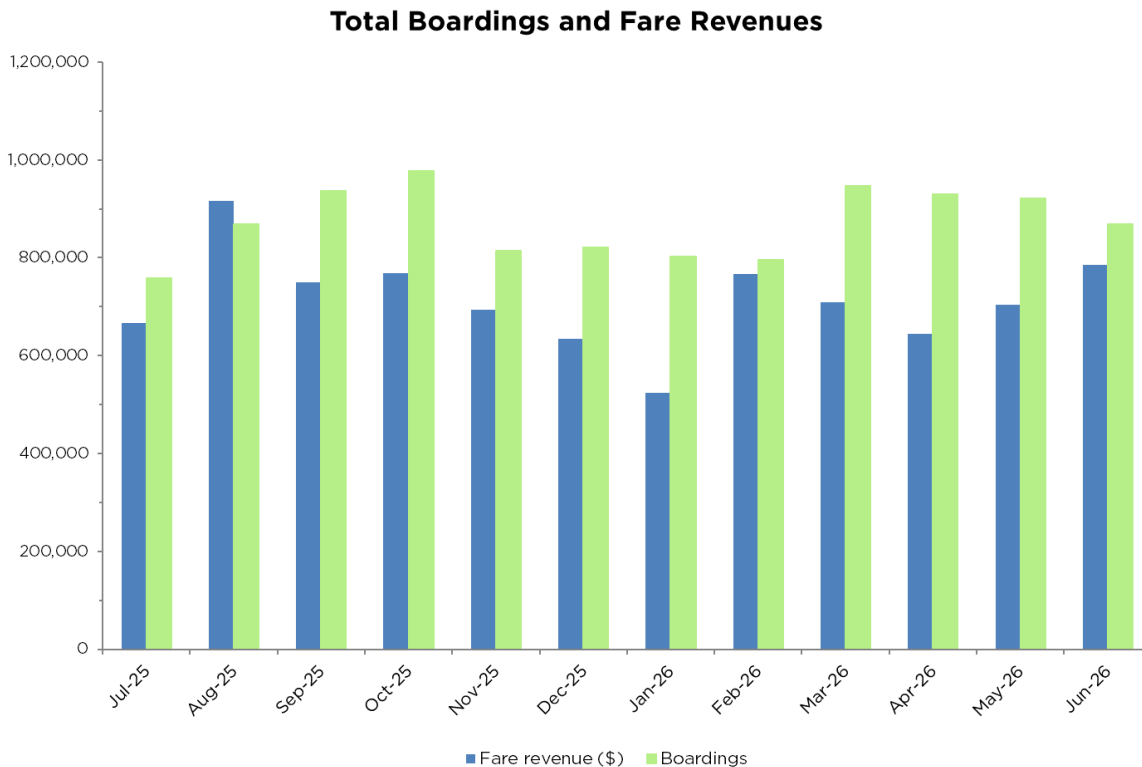
Foothill Transit’s overall system performance is based on several key indicators. These include total ridership, fare revenues, vehicle service hours, and total operating expenses.



Total Boardings and Total Fare Revenues

During FY2026, Foothill Transit buses had 10,439,450 total boardings. When compared to the previous fiscal year, ridership increased by four percent. Foothill Transit continues to explore opportunities to increase ridership and implement new initiatives that relate to ridership.

Total fare revenue recorded during FY2026 was \$8,562,082. This is eight percent lower than the previous fiscal year.





Vehicle Service Hours and Operating Expenditure

Foothill Transit operated 729,931 service hours during FY2026. This represents a one percent increase compared to previous last fiscal year.

Foothill Transit incurred \$162.9 million in operating expenses, which is nine percent higher than the previous fiscal year.

Goal 1: Operate a Safe Transit System

Foothill Transit's primary goal is to operate a safe transit system. Foothill Transit monitors system safety by tracking the number of preventable vehicle collisions incurred for every 100,000 miles of vehicle operation.

Preventable Vehicle Collisions per 100,000 Miles

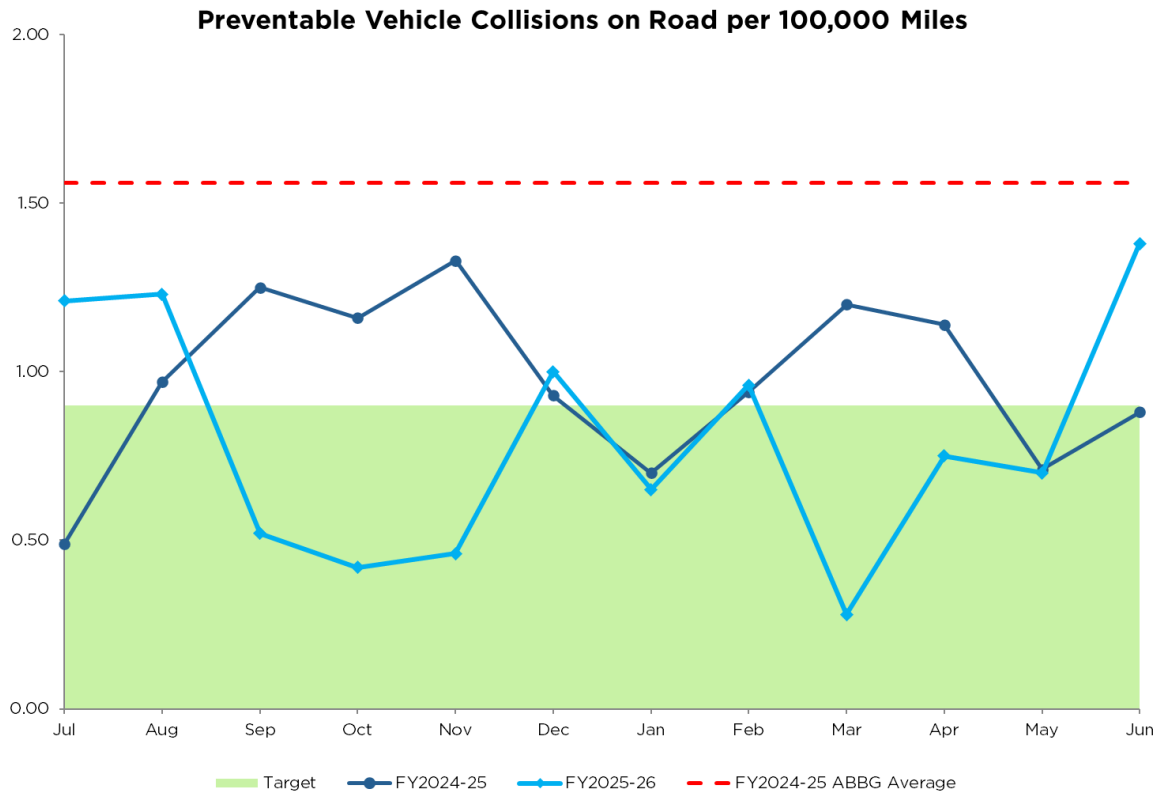
In FY2026, Foothill Transit met the adopted performance standard of 0.90 or fewer preventable vehicle collisions on road per 100,000 miles with 0.79 this represents an 18 percent improvement compared to last fiscal year.

Preventable vehicle collisions were primarily due to sideswipes and coaches making contact with fixed objects, partly as a result of reduced lane widths on arterial roads and freeways.

Keolis' and Transdev's safety committees, which are comprised of operators and administrative staff members, meet monthly to review collision trends, identify hazardous locations, evaluate facility improvement opportunities, and address other safety-related matters. General Managers, Safety Managers, Trainers, and Operations personnel play an active role in developing and implementing safety action plans. These plans include comprehensive operator safe driving training focused on key areas such as maintaining proper following distance, ensuring adequate clearance, and enhancing situational awareness. In addition, monthly safety blitzes are conducted to target high-risk driving behaviors. These sessions provide operators with the opportunity to review real-world incident scenarios captured through onboard camera systems. Using real incident footage enhances training by showing how unsafe behaviors cause preventable collisions, reinforcing safe practices and improving decision-making.



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FY2026 Key Performance Indicators Report
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Goal 2: Provide Outstanding Customer Service

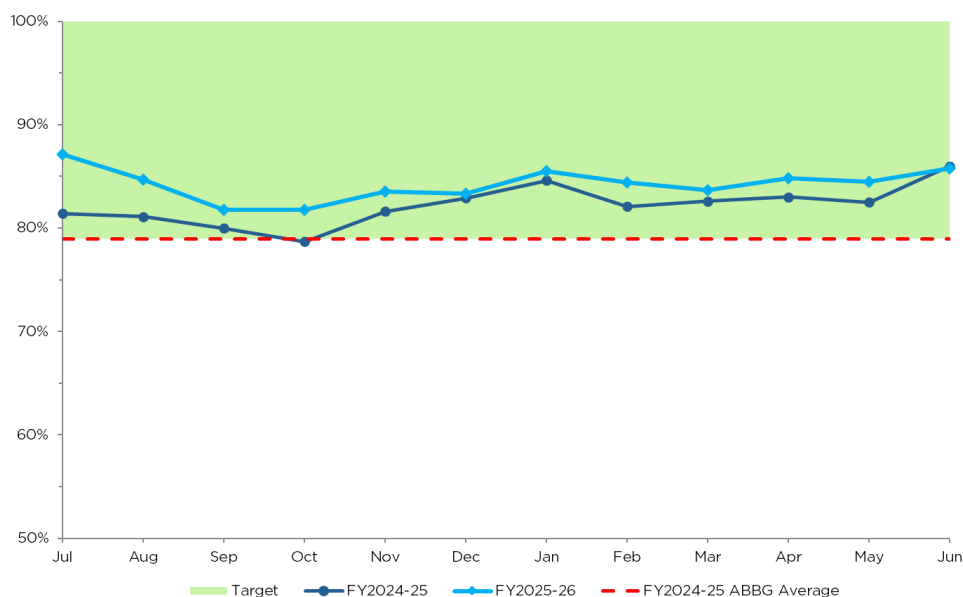
Foothill Transit measures this goal by monitoring the following categories: schedule adherence, average miles between technical roadcalls, and complaints per 100,000 boardings.

Schedule Adherence

Foothill Transit measures its schedule adherence using the industry standard metric of on-time performance (OTP). OTP is calculated by evaluating a vehicle's adherence to time points in the planned schedule. A trip is considered on time if it did not depart early and if it departed the time point before the five-minute late threshold. Foothill Transit adopted a goal of 79 percent or higher OTP for this fiscal year. In FY2026, the OTP goal was met at 84.2 percent; this represents a two percent increase compared to the prior fiscal year.

Foothill Transit Quality Assurance staff continuously monitor the SMARTBus system in real time and collaborate with operations and maintenance contractors to ensure service adheres to schedule. With readily available OTP data and the Schedule Adherence Dashboard, staff can identify underperforming routes, analyze hourly trends, review running times, and assess the impacts of traffic and construction. This data-driven approach supports coordination with contractors to identify and implement improvements, including refining timepoint GPS positioning to ensure accurate tracking of bus arrivals and departures.

Schedule Adherence



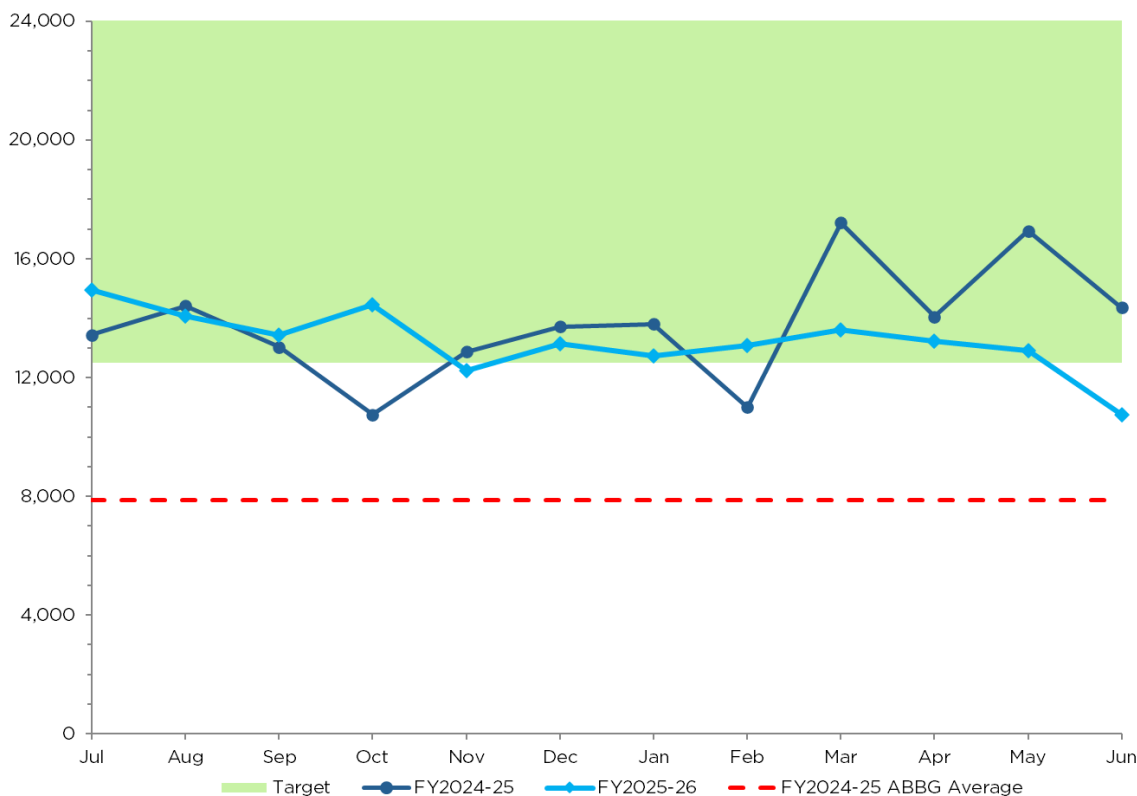


Average Miles between Technical Roadcalls

Average miles between technical roadcalls is a maintenance performance indicator. This adopted measure tracks any mechanical breakdown that occurs, whether a bus is in revenue service or not. Foothill Transit averaged 13,146 miles between technical roadcalls in FY2026, meeting the maintenance reliability goal of at least 12,500 miles between technical roadcalls. This represents a three percent decrease in miles compared to the prior fiscal year.

Maintenance data is regularly analyzed to identify trends in roadcall types and specific bus series, enabling targeted action plans to reduce mechanical issues. The top technical roadcalls experienced in FY2026 were coolant leaks and engine related issues. Transdev and Keolis teams have implemented a variety of strategies to mitigate roadcalls which include proactively inspecting the condition of the coolant hoses more frequently, replacing hoses before they become faulty, and shielding coolant lines from major heat sources that can cause damage. To reduce engine-related roadcalls, maintenance teams are also conducting thorough inspections of engine sensor connectors to ensure proper contact and to identify looseness or corrosion.

Average Miles between Technical Roadcalls

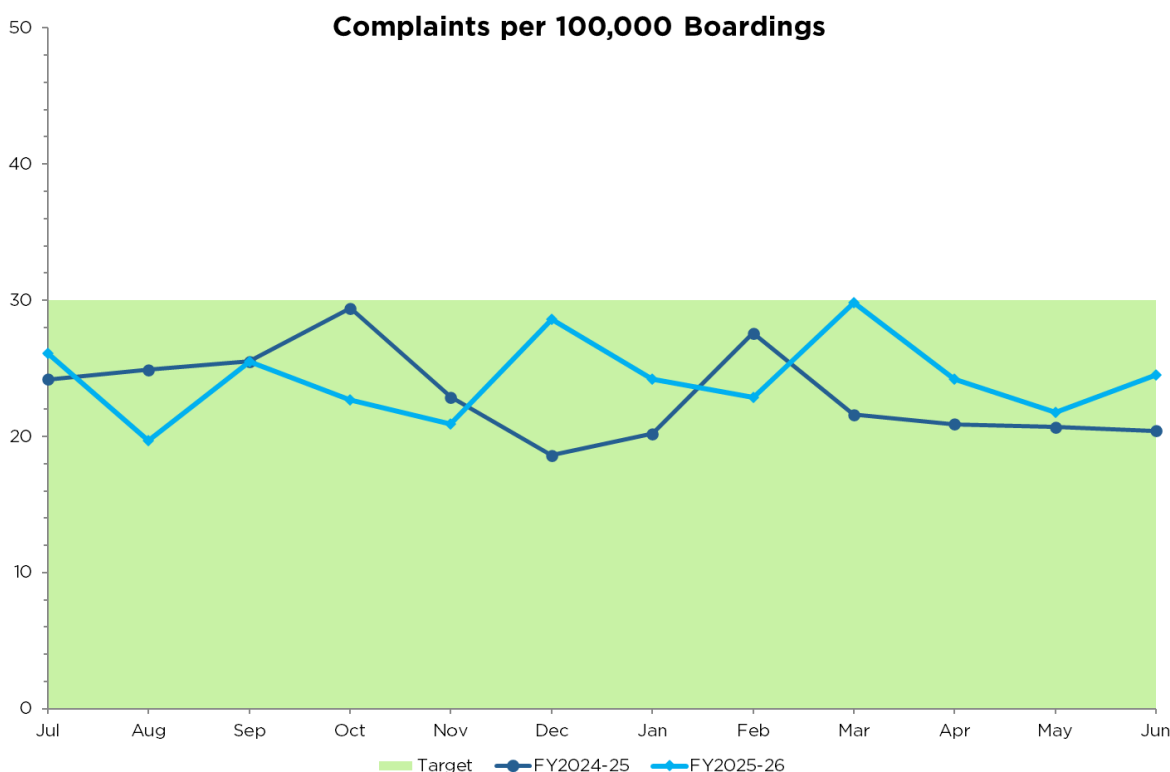




Complaints per 100,000 Boardings

Customer complaints are counts of incidents where a customer reports dissatisfaction with the service. All customer complaints received by Foothill Transit are subject to a thorough investigative process and allows Foothill Transit to determine if a complaint is valid. Investigations include contacting the customer and reviewing the SMARTBus system, dispatch logs, on-board videos, and/or verbal communication with the coach operator.

In FY2026, Foothill Transit met the performance target of 30 or less complaints per 100,000 boardings with 24.3. This is a five percent increase compared to the prior fiscal year. The top three complaints received during FY2026 were related to schedule adherence (late), courtesy, and courtesy pass-up. Keolis' and Transdev's customer service committees continue to implement various strategies to mitigate customer complaints which include de-escalation training, on-board evaluations, on-time performance oversight, policy awareness, and operator incentive programs. Our transit service contractors continue to monitor the complaint trends and explore new initiatives to enhance the customer experience.





Goal 3: Operate an Effective Transit System

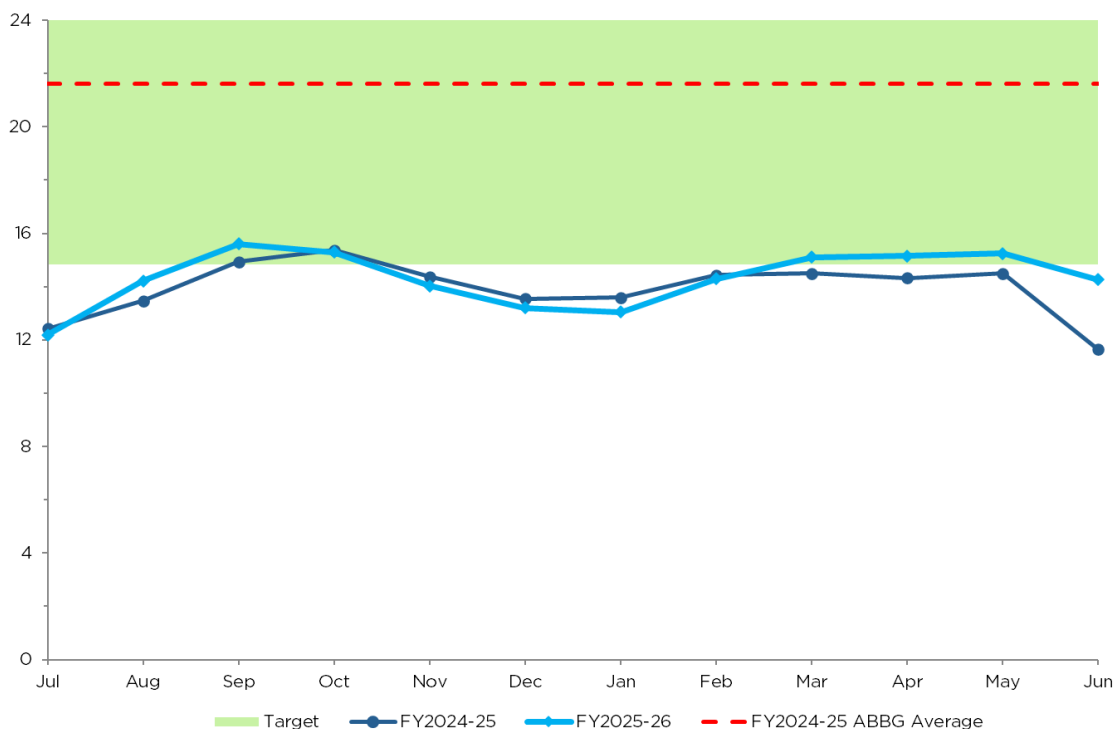
Foothill Transit measures service effectiveness by monitoring boardings per vehicle service hour and average weekday boardings.

Boardings per Vehicle Service Hour

Boardings per vehicle service hour is the total number of boardings divided by the total number of service hours in a given period. In FY2026, the system achieved 14.30 boardings per vehicle service hour, slightly below the target of 14.82 boardings per service hour. Despite narrowly missing the target, this represents a three percent increase compared to the previous fiscal year.

Foothill Transit continues to drive ridership growth by targeting key customer segments through the Class Pass program and outreach at schools and community events. Enhanced data analysis and key ridership reports available through the Ridership Dashboard enables staff to better understand travel demand across the service area, supporting more effective route planning and efficient schedule development.

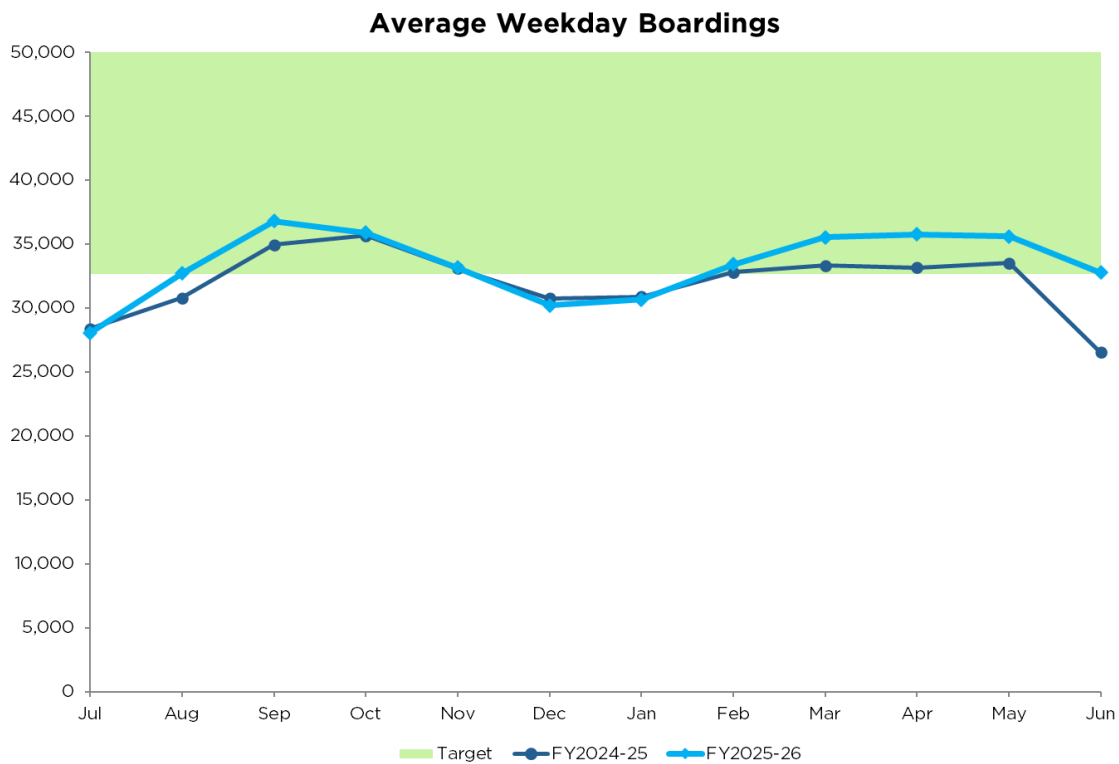
Boardings per Vehicle Service Hour





Average Weekday Boardings

The number of average weekday boardings is calculated by dividing the total number of weekday boardings by the number of days with weekday service in a given period. In FY2026, Foothill Transit met the performance target of at least 32,650 average weekday boardings with an average of 33,367 weekday boardings, this represents a four percent improvement compared to the previous fiscal year.





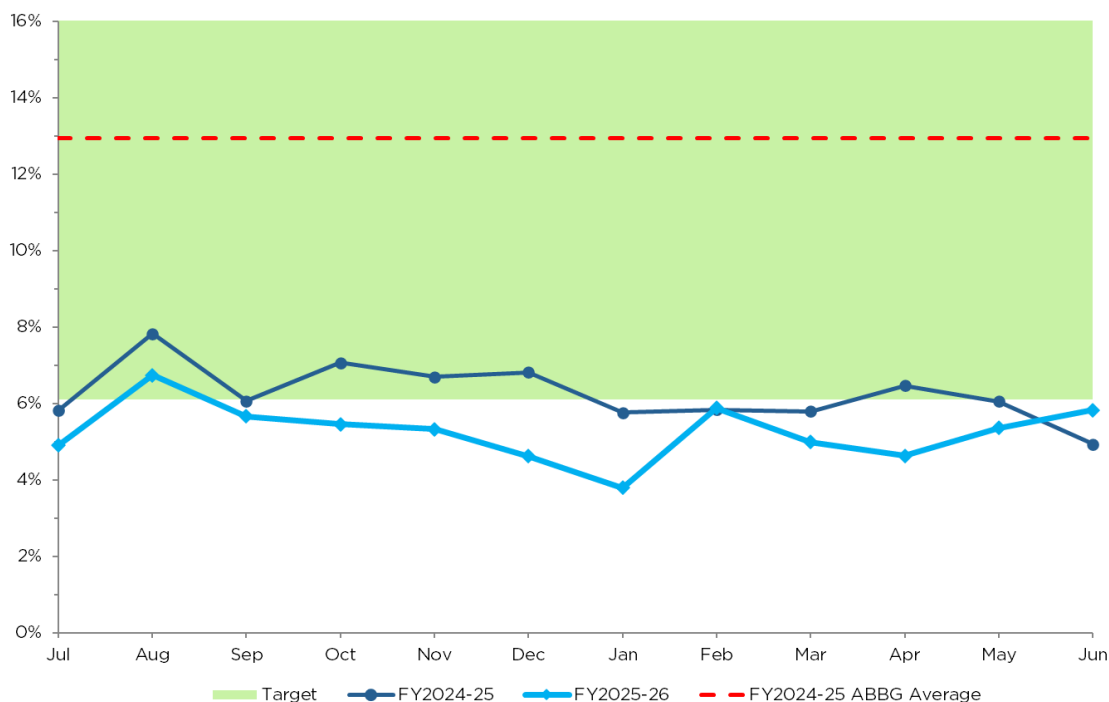
Goal 4: Operate an Efficient Transit System

Foothill Transit measures its overall efficient use of available resources by monitoring the average cost per vehicle service hour and farebox recovery ratio.

Farebox Recovery Ratio

Farebox recovery ratio is a measure of the proportion of operating costs recovered by passenger fares. The farebox recovery ratio is calculated by dividing total fare revenue by total operating expense. In FY2026, the Farebox Recovery Ratio was 5.26 percent, falling short of the 6.10 percent target. This result represents a 16 percent decrease from the previous fiscal year.

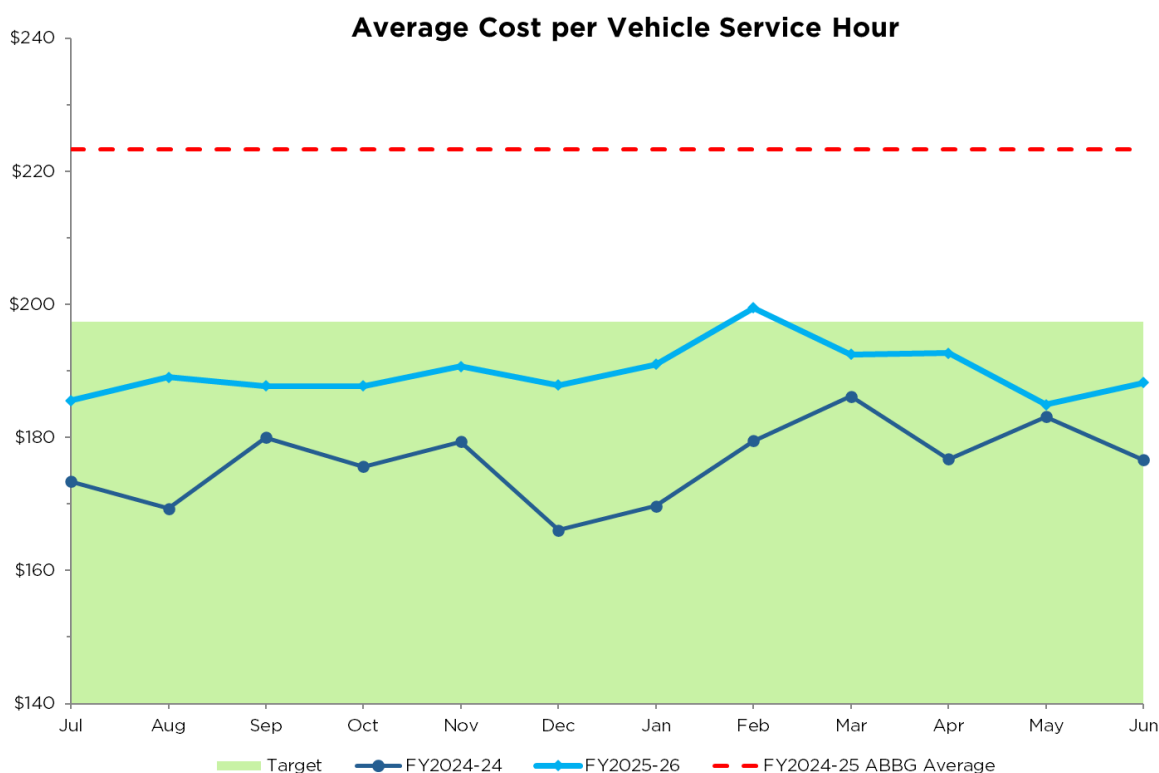
Farebox Recovery Ratio





Average Cost per Vehicle Service Hour

Average cost per vehicle service hour is an industry standard utilized to measure the cost efficiency of transit service. It is derived by dividing operating expenses by vehicle service hours. In FY2026, Foothill Transit did not meet the average cost per vehicle service hour target of less than \$197.39, with \$189.71. This represents an eight percent increase compared to the previous fiscal year.



Sincerely,

Paulina Ruiz
System Performance
and Improvement Manager

Doran J. Barnes
Chief Executive Officer

Foothill Transit Monthly Key Performance Indicators

June FY 2026

Goal	Performance Indicator	June FY 2026	Met Target?	June FY 2025	% Improvement Over Same Month Last Year	FY 2025-2026 YTD	Met Target?	FY 2024-2025 YTD	% Improvement YTD	Performance Target
Overall System Performance	Total Boardings	868,843	-	692,688	25%	10,439,450	-	10,030,349	4%	
	Vehicle Service Hours	60,947	-	59,533	2%	729,931	-	720,642	1%	
	Total Fare Revenue	\$785,234	-	\$609,447	29%	\$8,562,082	-	\$9,344,473	(8%)	
	Total Operating Expense	\$13,495,701	-	\$12,369,552	(9%)	\$162,913,807	-	\$149,420,593	(9%)	
Safety	Preventable Vehicle Collisions per 100,000 Miles	1.38	No	0.88	(57%)	0.79	Yes	0.96	18%	≤ 0.90
Customer Service	Schedule Adherence	85.8%	Yes	86.0%	(0%)	84.2%	Yes	82.2%	2%	≥ 79%
	Miles Between Technical Roadcalls	10,760	No	14,361	(25%)	13,146	Yes	13,573	(3%)	≥ 12,500
	Complaints per 100,000 Boardings	24.5	Yes	20.4	(20%)	24.3	Yes	23.2	(5%)	≤ 30.00
Effectiveness	Boardings per Vehicle Service Hour	14.26	No	11.64	23%	14.30	No	13.92	3%	≥ 14.82
	Average Weekday Boardings	32,758	Yes	26,521	24%	33,367	Yes	31,976	4%	≥ 32,650
Efficiency	Farebox Recovery Ratio	5.82%	No	4.93%	18%	5.26%	No	6.25%	(16%)	≥ 6.10%
	Average Cost per Vehicle Service Hour	\$188.22	Yes	\$176.61	(7%)	\$189.71	Yes	\$176.24	(8%)	≤ \$197.39



August 28, 2026

To: Governing Board

Subject: **2026 Foothill Transit Customer Profile Report**

Recommendation

Receive and file the 2026 Foothill Transit Customer Profile Report.

Analysis

As a recipient of federal transportation funding, Foothill Transit is required to periodically survey its customers to comply with Title VI of the Civil Rights Act of 1964. These surveys help ensure that transit services are planned and delivered in a manner that does not discriminate on the basis of race, color, or national origin and that the needs of Black, Indigenous, and People of Color, low-income, and limited English proficiency populations are appropriately considered.

To support these federal requirements, Foothill Transit administered a comprehensive onboard and online survey that collected valuable information regarding rider demographics, travel behaviors, and customer perceptions of Foothill Transit services. Both surveys were utilized to create the 2026 Customer Profile – a demographical summary of the “typical” Foothill Transit rider.

Survey Methodology

The 2026 Customer Profile was based on a customer survey that was administered through a combination of onboard/intercept and online data collection methods to maximize participation and ensure representative results.

The online survey was available from January 26 through March 13, 2026, while trained surveyors conducted onboard and intercept surveys at transit centers and key activity locations from February 11 through February 26, 2026.

A stratified random sampling methodology was employed to accurately reflect the diversity of Foothill Transit riders across the system. Sampling targets were established for each line using recent ridership data provided by Foothill Transit, ensuring proportional representation by line.



Key Findings

The onboard and online customer survey successfully captured comprehensive and representative information about Foothill Transit riders through rigorous sampling methods, multilingual outreach, and extensive in-person engagement. A total of 5,543 completed surveys were collected, providing a robust and statistically reliable sample of Foothill Transit riders.

Survey results indicate that the typical Foothill Transit rider:

- Is between 18 and 64 years of age (82.1%).
- Self-identifies as Hispanic/Latino (62.3%).
- Primarily speaks English at home (71.5%).
- Speaks English very well or is a native English speaker (82.6%).
- Has an annual household income of less than \$30,000 (59.7%).
- Is living in poverty or at risk of poverty (62.7%).
- Does not have access to a personal vehicle (76.7%).
- Uses Foothill Transit four or more days per week (66.8%).
- Has been riding Foothill Transit for three years or longer (53.6%).
- Pays fares using cash or TAP stored cash value (68.3%).
- Travels primarily for work or school (70.9%).
- Is employed either full-time or part-time (52.2%).
- Prefers Google Maps (37.1%) or the Transit App (30.7%) for trip planning.
- Feels safe while riding Foothill Transit vehicles (73.8%).
- Rates courtesy and helpfulness of bus operators and weekday service frequency as the agency's strongest service attributes.
- Reports being overall satisfied with Foothill Transit service (83.0%).

The survey results further demonstrate that Hispanic/Latino riders represent a majority of Foothill Transit customers, with 62.3 percent of respondents identifying as Hispanic or Latino. This finding is consistent with U.S. Census data for the Foothill Transit service area, which similarly indicate that Hispanic/Latino residents comprise approximately 52.9 percent of the population within the agency's service area (see Table 1). The alignment between the survey findings and Census data provides additional evidence that the survey sample is representative of the communities Foothill Transit serves.



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Table 1

Foothill Transit’s Service Area – Race and Ethnicity

Hispanic or Latino	52.90%
White	16.00%
Black or African American	3.80%
American Indian and Alaska Native	0.30%
Asian	23.60%
Native Hawaiian and Other Pacific Islander	0.20%
Some Other Race	0.50%
Two or more races	2.70%

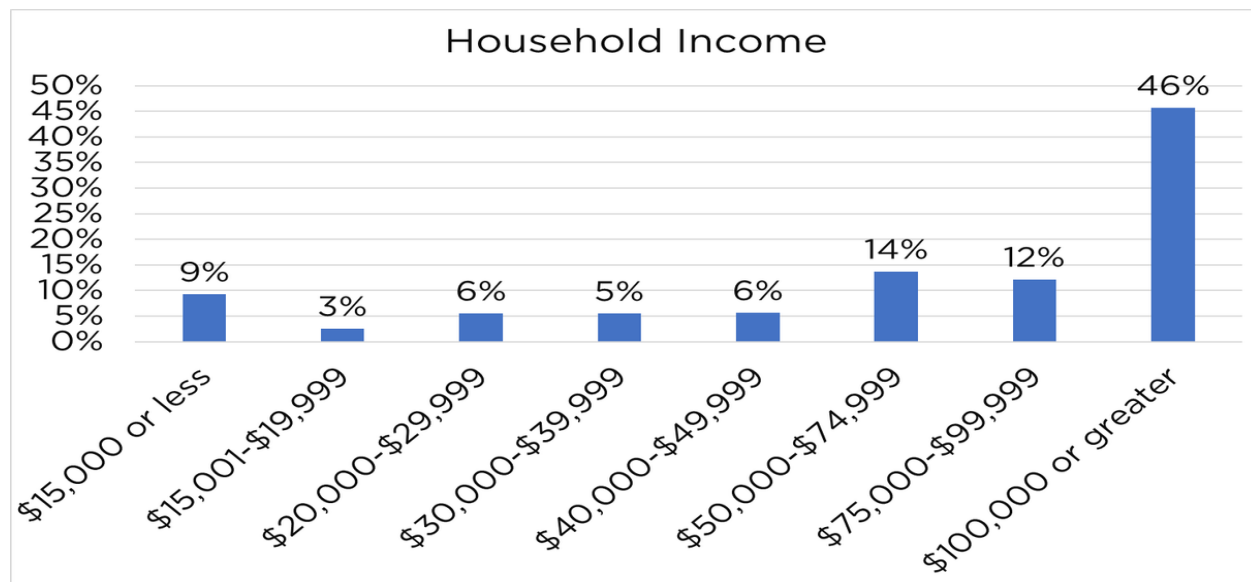
Importantly, the socioeconomic characteristics of Foothill Transit riders demonstrate the agency’s critical role in providing mobility to residents with the greatest transportation needs. Although the Foothill Transit service area includes communities with relatively high household incomes and substantial economic resources (see Figure 1), the survey results show that transit riders are disproportionately drawn from the lower-income segments of the population.

Nearly 60 percent of riders (59.7%) report annual household incomes below \$30,000, while 62.7 percent are living in poverty or are at risk of poverty. In addition, 76.7 percent of riders do not have access to a personal vehicle. These findings indicate that Foothill Transit is not simply serving the broader population within a relatively affluent service area; it is providing an essential transportation lifeline to customers with lower incomes and limited or no access to automobiles.



Figure 1

Foothill Transit Service Area Annual Household Income



Taken together, these findings underscore Foothill Transit's role as a critical provider of transportation. The agency serves a predominantly Hispanic/Latino customer base while providing essential mobility to lower-income, transit-dependent residents who rely on public transportation to access employment, education, and other essential destinations.

Fiscal Impact

There is no budget impact.

Sincerely,

Lourdes Álvarez
Transit Planner

Doran J. Barnes
Chief Executive Officer



August 28, 2026

To: Governing Board

Subject: **Cal Poly Pomona Mobility Hub Project Update**

Recommendation

Receive and file the Cal Poly Pomona Mobility Hub Project Update.

Analysis

One of the agency's major initiatives over the past several years has been dedicated to advancing the development of the new Cal Poly Pomona Mobility Hub designed to improve connectivity, enhance the customer experience, support regional transportation goals and position the agency for future potential growth and increased ridership.

In March 2021, Request for Proposals (RFP) was issued for a qualified consulting firm to perform a feasibility study for a potential mobility hub on the Cal Poly Pomona (CPP) campus. Since then, the Cal Poly Pomona Mobility Hub project has progressed through planning, stakeholder engagement, review of the proposed mobility hub locations around campus, concept design, and the development of a Feasibility Study and Basis of Design document.

In March 2025, after several reviews through the University Chancellor's Office and legal teams, the License Agreement between Foothill Transit and California State Polytechnic University, Pomona, was executed. Since December 2025 the preliminary concept of a mobility hub advanced through conceptual design and we are close to finalizing the 30 percent preliminary engineering design. In March and July 2026, partnership presentation meetings were held between Cal Poly Pomona, City of Pomona, design consultants and Foothill Transit staff to review the concept design, obtain partnership feedback and review of the preliminary construction estimates.

In February 2026, after submission of various grant applications, the Federal Transit Administration (FTA) Region 9 notified Foothill Transit of receiving the FTA Discretionary Grant Award of \$20.8 million for the design and construction of the Cal Poly Pomona Mobility Hub.



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This project continues to advance through key planning, preliminary design reviews by the project team and other stakeholder feedback. Another major project milestone is the final 30 percent preliminary design which is scheduled to wrap up by October. Staff is also working with the environmental consultants to prepare and develop CEQA and NEPA documents. A CEQA Final Finding of Consistency (FOC) is planned for a November 2026 completion. The FTA Final Review and NEPA Determination is anticipated to be complete by March 2027. The next milestone is the design-build contract award recommendation for end of March 2027. The anticipated construction completion of the Cal Poly Pomona Mobility Hub Project is Winter 2028.

Fiscal Impact

Funding for the Cal Poly Pomona Mobility Hub is included in Foothill Transit's FY2027 Business Plan and Budget.

Sincerely,

Sharlane Bailey
Director of Capital Projects and Facilities

Doran J. Barnes
Chief Executive Officer