Board Briefing



TO: Board of Directors

FROM: Debra A. Johnson, General Manager and CEO

DATE: April 15, 2021

SUBJECT: Board Briefing Documents - April 2021

The Board Meeting Briefing documents for the month of April can be found on the landing page entitled "Board Briefing" website: https://www.rtd-denver.com/board-briefing-documents and will be posted when the monthly Board Meeting packet is published.

Once reviewed, should Board members have questions regarding the subject matter or information items, a detailed inquiry should be sent to board.office@rtd-denver.com.

Listed below are the Board Briefing documents by department and date:

Department Updates

Bus Operations

- Service Availability March 2021
- Lost Service Hours Review March 2021

Finance

- 2020 Performance Report Fourth Quarter
- LiVE Income-Based Fare Discount Program Board Briefing April 2021
- February 2021 Unaudited Monthly Financial Status Report Briefing

Rail Operations

Rail Operations Briefing – February 2021

Other Updates

Materials Management

- Contract Awards/Current Solicitations/Solicitations In Process April 2021
- Summary of Monthly Purchasing Activity, New Contracts, Graphs and Reports February 2021

Memorandum



To: Debra Johnson, General Manager and CEO

From: Daniel Lamorie, Assistant General Superintendent, Street Operations

Date: April 2, 2021

Re: Service Availability – March 2021

RTD fixed-route bus operations provided slightly over **99.57%** of all scheduled hours of bus service in March 2021. Lost service hours for <u>personnel related</u> reasons, reflects an improvement as compared to the same month (March) last year. Lost service for <u>personnel</u> related reasons follows:

- March 2021 432.65 hours
- March 2020 756.05 hours
- Year to date hours for 2021 468.20 hours
- Year to date hours 2020 943.92 hours

Contributing to our service/staffing challenges in March were emergency bus and elevator bridges, the COVID-19 pandemic and the pandemic service reduction, as-well-as a historic snow storm that resulted in the suspension of service Sunday, March 14, 2021, and Monday, March 15, 2021.

While RTD did provide in excess of **99.57%** of all scheduled hours of service in the month, it was necessary to cover **0** shifts with RTD operators working a 6th day (one of their scheduled days off). This represents approximately **0** hours of service being provided by a "6th day" RTD operator. Additionally, our contractor partners, First Transit and TransDev, covered **0** shifts, or approximately **0** hours of service, with operators working a "6th day".

Additional information regarding bus operator headcount follows: The below recruitment/retention, and headcount tables reflect employees who were separated due to retirements, resignations, and termination while not including reduction in force (RIF) and recall numbers.

| Recruitment/Retention | | | | | | |
|-----------------------|-------|-----------|-------|-----------|--|--|
| Category | Hired | Separated | Hired | Separated | | |
| 2 | 2021 | | | 2020 | | |
| March | 9 | 10 | 16 | 17 | | |
| Year to Date * | 9 | 33 | 148 | 245 | | |

| He | Headcount - Bus Operators - March 2021 | | | | | | | | | |
|----------|--|---------|-----------|----------------------|--|--|--|--|--|--|
| Category | Budgeted | Current | Vacancies | Vacancy Ratio | | | | | | |
| PT | 102 | 102 | 0 | 0.00% | | | | | | |
| FT | 720 | 756 | -36 | -5.00% | | | | | | |
| Total | 822 | 858 | -36 | -4.38% | | | | | | |

weekday hours

| Contractor Missed runs Pullout delay Subtotal Wilson Missed runs Pullout delay Subtotal Wilson Missed runs Pullout delay Subtotal Wilson Wilson | RTD & Contractor 10218.00 wkday total % 5.54 67.49 73.03 2.10 12.43 14.53 12.27 12.44 24.71 0.00 5.09 5.09 0.00 8.22 8.22 0.00 3.73 3.73 0.00 5.08 5.08 0.00 3.78 3.78 0.00 9.39 9.39 2.47 6.67 9.14 0.00 7.37 7.37 0.00 9.24 9.24 0.00 8.63 8.63 16.84 92.07 108.91 |
|---|--|
| total 0.00 6.13 6.13 5.54 61.36 66.90 2014 Jan-14 0.00 0.27 0.27 2.10 12.16 14.26 Feb-14 0.00 0.39 0.39 12.27 12.05 24.32 Mar-14 0.00 1.06 1.06 0.00 4.03 4.03 Apr-14 0.00 0.17 0.17 0.00 8.05 8.05 May-14 0.00 0.14 0.14 0.00 3.59 3.59 Jun-14 0.00 0.59 0.59 0.00 4.49 4.49 Jul-14 0.00 0.36 0.36 0.00 3.42 3.42 Aug-14 0.00 2.20 2.20 0.00 7.19 7.19 Sep-14 0.00 0.08 0.08 2.47 6.59 9.06 Oct-14 0.00 0.10 0.10 0.00 7.27 7.27 Nov-14 0.00 1.13 1.13 < | 2.10 12.43 14.53 12.27 12.44 24.71 0.00 5.09 5.09 0.00 8.22 8.22 0.00 3.73 3.73 0.00 5.08 5.08 0.00 3.78 3.78 0.00 9.39 9.39 2.47 6.67 9.14 0.00 7.37 7.37 0.00 9.24 9.24 0.00 8.63 8.63 |
| 2014 Jan-14 | 2.10 12.43 14.53 12.27 12.44 24.71 0.00 5.09 5.09 0.00 8.22 8.22 0.00 3.73 3.73 0.00 5.08 5.08 0.00 3.78 3.78 0.00 9.39 9.39 2.47 6.67 9.14 0.00 7.37 7.37 0.00 9.24 9.24 0.00 8.63 8.63 |
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| Mar-14 0.00 1.06 1.06 0.00 4.03 4.03 Apr-14 0.00 0.17 0.17 0.00 8.05 8.05 May-14 0.00 0.14 0.14 0.00 3.59 3.59 Jun-14 0.00 0.59 0.59 0.00 4.49 4.49 Jul-14 0.00 0.36 0.36 0.00 3.42 3.42 Aug-14 0.00 2.20 2.20 0.00 7.19 7.19 Sep-14 0.00 0.08 0.08 2.47 6.59 9.06 Oct-14 0.00 0.10 0.10 0.00 7.27 7.27 Nov-14 0.00 1.13 1.13 0.00 8.11 8.11 Dec-14 0.00 1.23 1.23 0.00 7.40 7.40 total 0.00 7.72 7.72 16.84 84.35 101.19 2015 Jan-15 0.04 | 0.00 5.09 5.09 0.00 8.22 8.22 0.00 3.73 3.73 0.00 5.08 5.08 0.00 3.78 3.78 0.00 9.39 9.39 2.47 6.67 9.14 0.00 7.37 7.37 0.00 9.24 9.24 0.00 8.63 8.63 |
| Apr-14 0.00 0.17 0.17 0.00 8.05 8.05 May-14 0.00 0.14 0.14 0.00 3.59 3.59 Jun-14 0.00 0.59 0.59 0.00 4.49 4.49 Jul-14 0.00 0.36 0.36 0.00 3.42 3.42 Aug-14 0.00 2.20 2.20 0.00 7.19 7.19 Sep-14 0.00 0.08 0.08 2.47 6.59 9.06 Oct-14 0.00 0.10 0.10 0.00 7.27 7.27 Nov-14 0.00 1.13 1.13 0.00 8.11 8.11 Dec-14 0.00 1.23 1.23 0.00 7.40 7.40 total 0.00 7.72 7.72 16.84 84.35 101.19 2015 Jan-15 0.00 0.37 0.37 1.49 8.15 9.64 Feb-15 0.44 | 0.00 8.22 8.22 0.00 3.73 3.73 0.00 5.08 5.08 0.00 3.78 3.78 0.00 9.39 9.39 2.47 6.67 9.14 0.00 7.37 7.37 0.00 9.24 9.24 0.00 8.63 8.63 |
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| Jul-14 0.00 0.36 0.36 0.00 3.42 3.42 Aug-14 0.00 2.20 2.20 0.00 7.19 7.19 Sep-14 0.00 0.08 0.08 2.47 6.59 9.06 Oct-14 0.00 0.10 0.10 0.00 7.27 7.27 Nov-14 0.00 1.13 1.13 0.00 8.11 8.11 Dec-14 0.00 1.23 1.23 0.00 7.40 7.40 total 0.00 7.72 7.72 16.84 84.35 101.19 2015 Jan-15 0.00 0.37 0.37 1.49 8.15 9.64 Feb-15 0.44 1.22 1.66 0.00 9.38 9.38 Mar-15 0.00 0.27 0.27 0.00 7.16 7.16 Apr-15 0.00 2.19 2.19 2.19 1.37 7.28 8.65 | 0.00 3.78 3.78 0.00 9.39 9.39 2.47 6.67 9.14 0.00 7.37 7.37 0.00 9.24 9.24 0.00 8.63 8.63 |
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| Sep-14 0.00 0.08 0.08 2.47 6.59 9.06 Oct-14 0.00 0.10 0.10 0.00 7.27 7.27 Nov-14 0.00 1.13 1.13 0.00 8.11 8.11 Dec-14 0.00 1.23 1.23 0.00 7.40 7.40 total 0.00 7.72 7.72 16.84 84.35 101.19 2015 Jan-15 0.00 0.37 0.37 1.49 8.15 9.64 Feb-15 0.44 1.22 1.66 0.00 9.38 9.38 Mar-15 0.00 0.27 0.27 0.00 7.16 7.16 Apr-15 0.00 2.19 2.19 1.37 7.28 8.65 | 2.47 6.67 9.14 0.00 7.37 7.37 0.00 9.24 9.24 0.00 8.63 8.63 |
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| Dec-14 0.00 1.23 1.23 0.00 7.40 7.40 total 0.00 7.72 7.72 16.84 84.35 101.19 2015 Jan-15 0.00 0.37 0.37 1.49 8.15 9.64 Feb-15 0.44 1.22 1.66 0.00 9.38 9.38 Mar-15 0.00 0.27 0.27 0.00 7.16 7.16 Apr-15 0.00 2.19 2.19 1.37 7.28 8.65 | 0.00 8.63 8.63 |
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| Feb-15 0.44 1.22 1.66 0.00 9.38 9.38 Mar-15 0.00 0.27 0.27 0.00 7.16 7.16 Apr-15 0.00 2.19 2.19 1.37 7.28 8.65 | |
| Mar-15 0.00 0.27 0.27 0.00 7.16 7.16 Apr-15 0.00 2.19 2.19 1.37 7.28 8.65 | 1.49 8.52 10.01 0.44 10.60 11.04 |
| · | 0.00 7.43 7.43 |
| Way-15 0.00 1.51 1.51 5.22 6.41 15.05 | 1.37 9.47 10.84 5.33 0.73 14.04 |
| Jun-15 0.00 0.51 0.51 2.20 5.16 7.36 | 5.22 9.72 14.94 2.20 5.67 7.87 |
| Jul-15 9.11 9.11 18.22 7.43 16.58 24.01 | 16.54 25.69 42.23 |
| Aug-15 23.48 16.56 40.04 0.00 9.55 9.55 Sep-15 54.09 19.51 73.60 15.14 5.50 20.64 | 23.48 26.11 49.59 69.23 25.01 94.24 |
| Oct-15 93.55 38.49 132.04 1.24 16.47 17.71 | 94.79 54.96 149.75 |
| Nov-15 385.21 91.16 476.37 30.23 11.08 41.31 | 415.44 102.24 517.68 |
| Dec-15 264.07 100.33 364.40 77.25 35.32 112.57 total 829.95 281.03 1110.98 141.57 140.04 281.61 | 341.32 135.65 476.97 971.52 421.07 1392.59 |
| 2016 | |
| Jan-16 210.12 61.15 271.27 0.003011434 90.12 41.03 131.15 0.0 | 0114762 300.24 102.18 402.42 0.001969172 |
| | 3449685 875.59 97.34 <mark>972.93</mark> 0.004760863 2719198 1091.51 35.98 1127.49 0.005517176 |
| | 2719198 1091.51 35.98 1127.49 0.005517176 1183672 153.46 24.70 178.16 0.000871795 |
| May-16 27.08 12.02 39.10 0.000434059 38.56 11.21 49.77 0.00 | 0435509 65.64 23.23 88.87 0.00043487 |
| | 0885807 91.35 26.15 117.50 0.000574966 0836717 90.84 12.45 103.29 0.000505432 |
| | 0461323 63.63 16.57 80.20 0.000392445 |
| · | 0405845 309.48 89.70 <mark>399.18</mark> 0.001953318 0090917 607.83 138.57 746.40 0.003652378 |
| | 0090917 607.83 138.57 746.40 0.003652378 0251313 308.87 72.65 381.52 0.001866902 |
| Dec-16 402.13 86.29 488.42 0.005422069 83.30 14.49 97.79 0.00 | 0855705 485.43 100.78 586.21 0.002868516 |
| total 3080.47 556.17 3636.64 1363.40 184.13 1547.53 | 4443.87 740.30 5184.17 |
| Contractor 4504.00 wkday RTD 5714.00 wkday | RTD & Contractor 10218.00 wkday |
| missed runs pullout delay subtotal % missed runs pullout delay subtotal % | missed runs pullout delay total % |
| 2017 Jan-17 125.23 46.37 171.60 0.001904973 78.00 21.16 99.16 0.00 | 0867693 203.23 67.53 270.76 0.001324917 |
| | 0607093 203.23 07.33 270.70 0.001324917 0698722 201.85 95.80 297.65 0.001456498 |
| | 1626094 240.77 42.67 283.44 0.001386964 |
| · | 0656983 149.91 31.70 181.61 0.000888677 0513826 132.91 52.25 185.16 0.000906048 |
| Jun-17 58.58 22.09 80.67 0.000895537 97.07 25.39 122.46 0.00 | 1071579 155.65 47.48 203.13 0.000993981 |
| | 0415558 208.36 106.92 315.28 0.001542768 0607368 517.45 257.36 774.81 0.003791398 |
| | 0007306 517.45 257.30 774.61 0.005791396 0344706 1147.46 420.75 1568.21 0.007673762 |
| | 2083917 750.66 354.65 1105.31 0.005408642 |
| | 1857543 313.27 136.47 449.74 0.002200724 4266538 437.72 188.65 626.37 0.003065032 |
| total 2834.49 1357.04 4191.53 1624.75 445.19 2069.94 | 4459.24 1802.23 <mark>6261.47</mark> |
| | |
| 2018 Jan-18 119.63 52.43 172.06 0.00191008 425.95 66.03 491.98 0.0 | 0430504 545.58 118.46 664.04 0.003249364 |
| | 7616906 829.13 166.96 996.09 0.004874193 |
| Mar-18 467.75 33.42 501.17 0.00556361 889.87 165.12 1054.99 0.00 | 9231624 1357.62 198.54 1556.16 0.007614797 |
| · | 2439622 1657.46 225.55 1883.01 0.009214181 6940235 2011.51 184.73 2196.24 0.010746917 |
| Jun-18 254.98 18.09 273.07 0.003031417 1021.99 149.93 1171.92 0.010 | 0254813 1276.97 168.02 1444.19 0.007066892 |
| | 1947235 164.33 87.15 251.48 0.001230573 |
| | 1218323 110.11 52.89 163.00 0.000797612 1357893 105.47 67.77 173.24 0.00084772 |
| Oct-18 20.55 7.40 27.95 0.00031028 316.40 75.26 391.66 0.00 | 3427196 336.95 82.66 420.01 0.002055246 |
| | 1857105 186.74 41.16 228.30 0.001117146 1028964 81.72 42.55 124.27 0.000608094 |
| total 1706.44 205.08 1911.52 6957.15 1231.36 8185.30 | 8663.59 1436.44 <u>10100.03</u> |
| 2019 | |
| Jan-19 3.40 3.17 6.57 0.00007 78.03 39.19 117.22 0.00 | 1025726 81.43 42.36 124.19 0.000607702 |
| Feb-19 2.22 4.75 6.97 0.00006 360.30 74.00 434.30 0.00 Mar-19 214.94 8.35 223.29 0.002478797 933.95 68.47 1002.42 0.00 | 3800315 362.52 78.75 441.27 0.002159278 8771614 1148.89 76.82 1226.11 0.005999755 |
| Apr-19 6.48 3.61 10.09 0.000112012 71.00 32.49 103.49 0.00 | 0905583 77.48 36.10 113.18 0.000553827 |
| · | 1226111 98.94 61.23 160.17 0.000783764 0149685 106.12 84.00 190.12 0.000930319 |
| | 0149685 106.12 84.00 190.12 0.000930319 0511288 117.49 31.28 149.17 0.000729937 |
| Aug-19 63.14 10.17 73.31 0.000813832 35.40 54.45 89.85 0.00 | 0786227 98.54 64.62 163.56 0.000800352 |
| | 0.00004 0.00 12.12 12.12 0.00004 2383532 432.73 52.24 485.37 0.002375073 |
| Nov-19 252.34 9.15 261.49 0.002902864 162.24 27.59 189.83 0.00 | 1661096 414.58 36.74 451.32 0.002208456 |
| Dec-19 2.08 0.32 2.40 0.000026643 49.15 31.04 80.19 0.00000000000000000000000000000000000 | 0701698 51.23 31.36 82.59 0.00040414 2989.95 607.62 3599.17 |
| | 332 |
| 2020 Jan-20 7.47 5.56 13.03 0.00014 15.27 19.58 34.85 0.00 | 0304953 22.74 25.14 47.88 0.000234292 |
| Feb-20 5.05 3.42 8.47 0.00009 90.46 41.06 131.52 0.00 | 1150858 95.51 44.48 139.99 0.000685017 |
| Apr-20 25.55 2.09 27.64 0.000306838 479.15 81.04 560.19 0.00 | 6171159 676.72 79.33 756.05 0.003699599 4901908 504.70 83.13 587.83 0.002876444 |
| May-20 0.25 0.10 0.35 0.000003885 3.49 8.40 11.89 0.00 | 0104043 3.74 8.50 12.24 0.000059894 |
| | 0064403 0.00 7.61 7.61 0.000037238 0128456 6.23 8.45 14.68 0.000071834 |
| Aug-20 0.00 0.29 0.29 0.000003219 7.56 13.47 21.03 0.00 | 0184022 7.56 13.76 21.32 0.000104326 |
| · | 0741950 48.49 36.63 85.12 0.000416520 |
| COLEU U.OU U.OU U.OU U.OU U.OU.OU.OU.OU.OU.OU.OU.OU.OU.OU.OU.OU.OU | 0180697 9.25 11.40 20.65 0.000101047 |
| | 0005460 0.00 6.27 6.27 0.000030681 |
| Nov-20 0.00 0.03 0.03 0.000000333 0.00 6.24 6.24 0.00 | 0005460 0.00 6.27 6.27 0.000030681 0003815 0.00 4.36 4.36 0.000021335 1374.94 329.06 1704.00 |

2020 Performance Report-Fourth Quarter

RTD Vision

To deliver regional multi-modal transportation services and infrastructure improvements that significantly and continually increase transit market share.

RTD Mission Statement

To meet our constituents' present and future public transit needs by offering safe, clean, reliable, courteous, accessible, and cost-effective service throughout the District.

GOAL 1: To meet the present transportation needs of the district by providing safe transportation service.

Objectives:

- Reduce vehicle accident ratio
- ♦ Increase preventive maintenance
- Reduce passenger accident ratio
- ♦ Improve light rail safety
- Improve employee safety

| 1.1 Reduce the number of safety incidents. (Department: Bus Operations) | 2018 Actual | 2019 Actual | 2020 Goal | YTD 3rd Quarter | YTD 4th Quarter |
|--|----------------|----------------|--------------|--------------------|--------------------|
| Vehicle Accident Involvements per 100,000 miles – Preventable ¹ | 1.4 | 1.3 | ≤2.0 | 1.0 | 1.0 |
| RTD | 1.3 | 1.5 | ≤2.0 | 1.5 | 1.5 |
| First Transit - Commerce City | 1.2 | 1.2 | ≤2.0 | 1.0 | 0.9 |
| Transdev (fka Veolia) | 1.5 | 0.8 | ≤2.0 | 0.9 | 8.0 |
| First Transit – Denver | 1.7 | 2.0 | ≤2.0 | 1.0 | 1.1 |
| First Transit – Longmont | 1.2 | 0.8 | ≤2.0 | 0.8 | 0.7 |
| Passenger Accident Ratio per 100,000 miles – System-wide | 0.14 | 0.10 | ≤0.18 | 0.16 | 0.16 |
| RTD | 0.12 | 0.10 | ≤0.18 | 0.21 | 0.23 |
| First Transit - Commerce City | 0.02 | 0.08 | ≤0.18 | 0.28 | 0.27 |
| Transdev (fka Veolia) | 0.23 | 0.15 | ≤0.18 | 0.16 | 0.20 |
| First Transit – Denver | 0.06 | 0.08 | ≤0.18 | 0.14 | 0.11 |
| First Transit – Longmont | 0.11 | 0.07 | ≤0.18 | 0.00 | 0.00 |
| Operator-Passenger Assault Ratio per 100,000 boardings ¹ | 0.04 | 0.02 | ≤0.06 | 0.02 | 0.02 |

¹ An accident is considered preventable any time the operator was not driving in full compliance with all applicable laws and regulations and in such a manner as to avoid involvement despite adverse conditions of road, weather or traffic or the errors of pedestrians or other drivers.

GOAL 1: To meet the present transportation needs of the district by providing safe transportation service.

Performance Measures (continued):

| 1.2 Percentage of Preventive Maintenance inspections incurred as scheduled every 6,000 miles. ¹ (Department: Bus Operations) | 2018 Actual | 2019 Actual | 2020 Goal | YTD 3rd Quarter | YTD 4th Quarter |
|---|----------------|----------------|--------------|--------------------|--------------------|
| Percentage of Preventive Maintenance inspections incurred as scheduled every 6,000 miles – system wide | 99.2% | 99.0% | 98% | 99.9% | 99.8% |
| RTD | 99.0% | 96.3% | 98% | 99.4% | 99.0% |
| First Transit - Commerce City | 99.6% | 99.6% | 98% | 100% | 100% |
| Transdev (fka Veolia) | 97.3% | 99.9% | 98% | 100% | 100% |
| First Transit – Denver | 100% | 100% | 98% | 100% | 100% |
| First Transit – Longmont | 100% | 99.3% | 98% | 100% | 100% |

¹ Inspections are scheduled 600 miles prior to 6,000 miles or 600 miles after 6,000 miles.

| 1.3 Improve response time to emergency dispatch calls. (Department: Bus Operations) | 2018 | 2019 | 2020 | YTD | YTD |
|---|--------|--------|---------|------------------|------------------|
| | Actual | Actual | Goal | 3rd Quarter | 4th Quarter |
| Average Response Time | 18 sec | 18 sec | ≤20 sec | N/A ² | N/A ² |

²Potential data integrity issues were recently discovered. Reporting of this measure is pending further investigation by IT.

| 1.4 Reduce the number of light rail accidents. (Department: Rail Operations) | 2018 | 2019 | 2020 | YTD | YTD |
|--|--------|--------|------|-------------|-------------|
| | Actual | Actual | Goal | 3rd Quarter | 4th Quarter |
| Reportable Light Rail Accidents per 100,000 train miles – Preventable ³ | 0 | 0 | ≤3.0 | 0 | 0 |

³ An accident is considered preventable any time the operator was not driving in full compliance with all applicable laws and regulations and in such a manner as to avoid involvement despite adverse conditions of road, weather or traffic or the errors of pedestrians or other drivers. **Please note:** there was a single preventable accident in January 2019. Due to criteria listed it was not reportable.

| 1.5 Reduce the number of commuter rail accidents. (Department: Rail Operations) | 2018 | 2019 | 2020 | YTD | YTD |
|---|--------|--------|------|-------------|-------------|
| | Actual | Actual | Goal | 3rd Quarter | 4th Quarter |
| Reportable Commuter Rail Accidents per 100,000 train miles – Preventable ⁴ | 0 | 0 | ≤3.0 | N/A | N/A |

⁴ An accident is considered preventable any time the operator was not driving in full compliance with all applicable laws and regulations and in such a manner as to avoid involvement despite adverse conditions of road, weather or traffic or the errors of pedestrians or other drivers.

GOAL 2: To meet the present transportation needs of the District by providing clean Transportation service.

Objectives:

- ♦ Prompt graffiti removal
- Prompt bus interior and exterior cleaning
- Prompt shelter cleaning

| 2.1 Prompt response to facility complaints. (Department: Capital Programs) | 2018 Actual | 2019 Actual | 2020 Goal | YTD 3rd Quarter | YTD 4th Quarter |
|--|------------------|-------------------|--------------|--------------------|--------------------|
| Average Response Time Public Complaints | <4 hours | <4 hours | ≤4 hours | <4 hours | <4 hours |
| Average Graffiti Complaints per Month | 1.6 | 1.0 | ≤3.0 | 0.7 | 0.33 |
| Average Facilities Maintenance Complaints per Month ¹ | 13.5 | 17.1 | ≤20.0 | 10.0 | 8.6 |
| Elevator | 2.0 | 6.0 | | 1.7 | 1.7 |
| Snow/ice | 1.7 | 15.0 ³ | | 0.0 | 1.7 |
| Shelter | 4.0 | 4.7 | | 5.0 | 5.0 |
| Other ² | 5.0 ² | 6.0 | | 3.0 | 3.6 |

¹Our vulnerability to graffiti has increased due to 1) total increase in linear feet from new corridors and 2) the nature of the areas through which the new corridors travel.

³ Most of these complaints were regarding our snow removal contractors.

| 2.2 Prompt response to vehicle complaints. (Department: Bus Operations) | 2018 Actual | 2019 Actual | 2020 Goal | YTD 3rd Quarter | YTD 4th Quarter |
|---|----------------|----------------|--------------|--------------------|--------------------|
| Average Overdue Bus Interior Cleaning per Month | 0.1 | 0.1 | ≤1.0 | 0.2 | 0.1 |
| RTD | 0.1 | 0.1 | ≤1.0 | 0.2 | 0.1 |
| First Transit - Commerce City | 0.0 | 0.0 | ≤1.0 | 0.0 | 0.0 |
| Transdev (fka Veolia) | 0.0 | 0.0 | ≤1.0 | 0.0 | 0.0 |
| First Transit – Denver | 0.0 | 0.0 | ≤1.0 | 0.0 | 0.0 |
| First Transit – Longmont | 0.0 | 0.0 | ≤1.0 | 0.0 | 0.0 |

²The majority of Other is lighting and paving issues.

GOAL 3: To meet the present transportation needs of the District by providing reliable transportation service.

Objectives:

- ♦ Improve on-time performance
- Improve miles between lost service road calls
- ♦ Decrease number of missed trips

| 3.1 Maintain system-wide on time performance. (Departments: Bus Operations, Rail Operations) | 2018 Actual | 2019 Actual | 2020 Goal | YTD 3rd Quarter | YTD 4th Quarter |
|--|----------------|----------------|--------------|--------------------|--------------------|
| Local On-Time Service – System-wide ¹ | 86.8% | 86.3% | 86.0% | 86.4% | 87.0% |
| RTD Local | 86.2% | 86.3% | 86.0% | 84.9% | 85.3% |
| First Transit - Commerce City | 83.4% | 83.0% | 86.0% | 86.5% | 87.2% |
| Transdev (fka Veolia) | 87.5% | 87.5% | 86.0% | 84.6% | 85.4% |
| First Transit – Denver | 87.5% | 86.4% | 86.0% | 87.6% | 87.8% |
| First Transit – Longmont | 89.5% | 88.7% | 86.0% | 88.3% | 89.3% |
| Regional On-Time Service ¹ | 87.0% | 87.9% | 88.0% | 85.8% ³ | 86.6% ³ |
| Light Rail On-Time Service ¹ | 92.6% | 86.4% | 90.0% | 94.9% | 94.3% |
| Commuter Rail On-Time Service ² | 97.4% | 93.06% | 90.0% | 94.5% | 93.3% |

¹ Bus and Light Rail are considered on-time if a departure from a location is no more than 1 minute early or 5 minutes after the scheduled departure time.

³ Regional On-Time performance has been impacted by the adoption of the Pandemic service plan. There were significant changes to routes in September 2020 that should improve on-time performance. Further schedule adjustments planned for January 2021 should also improve on-time performance.

| 3.2 Maintain system-wide service availability. (Department: Bus Operations, Rail Operations) | 2018 Actual | 2019 Actual | 2020 Goal | YTD 3rd Quarter | YTD 4th Quarter |
|--|----------------|--------------------|--------------|--------------------|--------------------|
| Light Rail – Service Available ⁴ | 99.9% | 95.8% ⁶ | 99.0% | 99.9% | 99.9% |
| Bus – Service Available ⁵ | 99.2% | 99.5% | 97.0% | 99.7% | 99.7% |
| Commuter Rail – Service Available | 98.9% | 98.4% | 97.0% | 97.2% | 95.3% |

⁴ Calculated as total operating hours minus service delay hours, divided by total scheduled hours.

⁶ Related to train operator shortage.

| 3.3 Adherence to scheduled Revenue Service trip start time. (Department: Bus Operations) | 2018 Actual | 2019 Actual | 2020 Goal | YTD 3rd Quarter | YTD 4th Quarter |
|--|----------------|----------------|--------------|--------------------|--------------------|
| Adherence to scheduled Revenue Service trip start time – system wide | 99.5% | 99.6% | 99.0% | 99.4% | 99.4% |
| RTD | 99.5% | 99.6% | 99.0% | 99.4% | 99.4% |
| First Transit - Commerce City | N/A | N/A | 99.0% | N/A | N/A |
| Transdev (fka Veolia) | N/A | N/A | 99.0% | N/A | N/A |
| First Transit – Denver | N/A | N/A | 99.0% | N/A | N/A |
| First Transit – Longmont | N/A | N/A | 99.0% | N/A | N/A |

² Commuter Rail is considered on-time if a departure from a location is no more than 0 minutes early or 5 minutes after the scheduled departure time.

⁵ Calculated as actual car miles operated divided by total scheduled car miles.

GOAL 3: To meet the present transportation needs of the District by providing reliable transportation service.

Performance Measures (continued):

| 3.4 Improve miles between road calls. (Departments: Bus Operations) | 2018 Actual | 2019 Actual | 2020 Goal | YTD 3rd Quarter | YTD 4th Quarter |
|--|----------------|------------------|--------------|-----------------------|-----------------------|
| Mileage Between Lost Service Maintenance Road Calls (District) ^{1, 4} | 37,013 | 34,220 | 30,000 | 31,440 | 34,788 |
| RTD | 37,964 | 31,072 | 30,000 | 29,614 | 33,341 |
| Transit Bus | 33,346 | 32,739 | | 30,018 | 35,570 |
| Articulated Bus | 33,117 | 19,884 | | 23,775 | 25,307 |
| Intercity Bus | 52,450 | 35,761 | | 29,961 | 33,476 |
| First Transit - Commerce City | 40,668 | 37,754 | 30,000 | 35,318 | 37,068 |
| Transit Bus | 40,668 | 37,754 | | 35,318 | 37,068 |
| Cutaway Bus | N/A | N/A | | N/A | N/A |
| Transdev (fka Veolia) | 22,737 | 39,452 | 30,000 | 39,971 | 45,112 |
| Transit Bus | 27,487 | 45,840 | | 40,045 | 45,540 |
| Medium Bus | 16,514 | 21,929 | | 39,957 | 45,044 |
| First Transit – Denver | 68,282 | 37,300 | 30,000 | 35,374 | 38,298 |
| Transit Bus | 70,417 | 37,496 | | 43,872 | 43,905 |
| Medium Bus | 40,101 | 33,313 | | 34,818 | 37,820 |
| First Transit – Longmont | 37,110 | 25,522 | 30,000 | 24,977 | 26,037 |
| Transit Bus | 50,195 | 31,413 | | 14,290 | 14,456 |
| Medium Bus | 22,156 | 14,378 | | 28,777 | 30,326 |
| Cutaway Bus | N/A | N/A | | N/A | N/A |
| Hours Between Lost Service Maintenance Road Calls (Mall) ² | 2,641 | N/A ³ | ≥600 | N/A ³ | N/A ³ |

¹ District-wide mileage between lost service maintenance road calls excludes the Mall Shuttles.

⁴Average age of the fleet follows:

| | 2019 Quantity | 2019 Average Age | 2020 Quantity |
|--|---------------|------------------|---------------|
| Fleet Average Number of Buses and Average Age ⁵ | 1,026 | 7.2 | 1,030 |
| RTD - Boulder | 122 | 3.18 | 125 |
| RTD – Platte (including Mall Shuttle) | 272 | 4.00 | 277 |
| RTD – East Metro | 197 | 4.19 | 205 |
| First Transit - Commerce City | 115 | 8.79 | 116 |
| First Transit - Denver | 128 | 9.22 | 123 |
| First Transit – Longmont | 81 | 11.96 | 74 |
| Transdev (fka Veolia) | 111 | 9.22 | 110 |
| Mall Shuttles | 36 | 3 | 36 |

⁵ The Board of Directors does not adopt goals for these; informational only.

² Maintenance effectiveness for the Sixteenth Street Mall Shuttle is measured in terms of service hours.

³ Data collection errors arose when calculating road calls with Mall service - 2020 Q1.

GOAL 4: To meet the present transportation needs of the District by providing courteous transportation service.

Objectives:

- ♦ Reduce customer response time
- Limit customer complaints
- Decrease average wait time for telephone information
- ♦ Complete installation of shelter boards by date of service change

| 4.1 Reduce average customer response time. (Department: Communications) | 2018 | 2019 | 2020 | YTD | YTD |
|---|--------|--------|------|-------------|-------------|
| | Actual | Actual | Goal | 3rd Quarter | 4th Quarter |
| Average TIC Speed of Answer (in seconds) | 24 | 27 | ≤65 | 12 | 10 |

| 4.2 Reduce level of customer complaints. | 2018 | 2019 | 2020 | YTD | YTD |
|--|----------|------------|-----------|-------------|-------------|
| (Departments: Bus Operations, Communications) | Actual | Actual | Goal | 3rd Quarter | 4th Quarter |
| Avg. Response Time to Customer Complaints ¹ | | | | | |
| Average Cycle Time | 8.8 days | 11.13 days | ≤ 10 days | 7.39 | 7.59 |
| RTD Transportation (Bus and Rail) | 7.53 | 9.87 | | 6.75 | 6.53 |
| RTD All Other Departments | 11.81 | 17.80 | | 11.43 | 12.21 |
| First Transit – Commerce City | 8.02 | 5.41 | | 3.50 | 3.92 |
| First Transit - Denver | 6.76 | 7.10 | | 4.43 | 4.38 |
| First Transit - Longmont | 6.47 | 6.89 | | 6.20 | 6.39 |
| Transdev (fka Veolia) | 9.24 | 5.11 | | 3.85 | 4.05 |
| Complaints per Boardings (District) ² | .0004 | N/A | .0004 | N/A | N/A |
| RTD | .0003 | | .0004 | | |
| Local | .0003 | | | | |
| Regional | .0003 | | | | |
| First Transit - Commerce City | .0004 | | .0004 | | |
| Local | | | | | |
| Regional | | | | | |
| Transdev (fka Veolia) | .0004 | | .0004 | | |
| Local | | | | | |
| Regional | | | | | |
| First Transit – Denver | .0004 | | .0004 | | |
| Local | | | | | |
| Regional | | | | | |
| First Transit – Longmont | .0002 | | .0004 | | |
| Local | | | | | |

¹ The measure reports on resolution of customer complaints across all subject matter throughout the District and the number includes all departments utilizing TrapezeCOM system for commendation and complaint research.

² Q1 results are unavailable at this time because ridership is being reported in total and there is no breakdown between local and regional. Complaints are being reported by carrier but only on local service. We are working on obtaining this data in a manner that meets the reporting requirement.

GOAL 4: To meet the present transportation needs of the District by providing courteous transportation service.

4.3 Complete installation of shelterboards by date of service change. (Department: Customer Service)

Implementation completed for September 2020.

GOAL 5: To meet the present transportation needs of the District by providing accessible transportation support service.

Objectives:

- ♦ Improve on-time performance standards
- ♦ Improve ADA trip availability
- Improve ADA courtesy

| 5.1 Improve ADA on-time performance. | 2018 | 2019 | 2020 | YTD | YTD |
|---|--------|--------------------|-------|-------------|-------------|
| (Department: Bus Operations) | Actual | Actual | Goal | 3rd Quarter | 4th Quarter |
| Access-a-Ride Passenger On-time Service | 86.6% | 84.0% ¹ | 86.0% | 89.0% | 90.0% |

¹Affected by lack of adequate staffing levels to cover runs, high rate of operators on FMLA, and the increasing number of trips requested during peak travel hours along with the limitations of our current software to smooth that demand.

| 5.2 Improve ADA trip availability. | 2018 | 2019 | 2020 | YTD | YTD |
|--|--------|--------|------|-------------|-------------|
| (Department: Bus Operations) | Actual | Actual | Goal | 3rd Quarter | 4th Quarter |
| Adherence to ADA mandate to have zero denials to service request | 100% | 100% | 100% | 100% | 100% |

| 5.3 Improve ADA courtesy. | 2018 | 2019 | 2020 | YTD | YTD |
|-------------------------------------|--------|-----------|-------|-------------|-------------|
| (Department: Bus Operations) | Actual | Actual | Goal | 3rd Quarter | 4th Quarter |
| Average ADA complaints per boarding | 0.001 | 0.002^2 | 0.001 | 0.001 | 0.001 |

² Staffing challenges led to a higher number of complaints.

GOAL 6: To meet the present transportation needs of the District by providing cost-effective and efficient transportation service.

Objectives:

- Maintain cost recovery ratios
- ♦ Increase ridership
- Increase farebox and EcoPass revenue
- ♦ Improve route efficiency
- Monitor selected internal functions for efficiency
- Maintain cost effective and efficient transportation services
- Hire and train competent personnel

| 6.1 Maintain all required recovery ratios. ¹ (Department: Finance) | 2018 Actual | 2019 Actual | 2020 Goal | YTD 3rd Quarter | YTD 4th Quarter |
|---|----------------|----------------|--------------|--------------------|--------------------|
| Operating Cost Recovery Ratio | 24.0% | 22.8% | 20% | 12.6% | 13.1% |
| SB154 Cost Recovery Ratio | Yes | Yes | Yes | Yes | Yes |

¹ Operating cost recovery ratio is defined as farebox revenues (excluding ADA), advertising revenues, and other operating revenues divided by operating and administrative costs, depreciation on bus operations assets, excluding ADA costs, rapid transit planning costs, and interest payments on rapid transit assets.

SB 154 Cost Recovery ratio is defined as farebox revenues (excluding ADA), advertising revenues, federal operating grants, federal formula bus grants, other operating revenues, and investment income divided by operating and administrative costs, depreciation on bus operations assets, excluding ADA costs, rapid transit planning costs, and interest payments on rapid transit assets. The required ratio is 30% and the calculation will be provided with the Financial Status Reports at the end of each calendar quarter only. Goal is whether ratio is met by yes/no indication.

| 6.2 Increase in ridership. (Department: Finance) | 2018 | 2019 | 2020 | YTD | YTD |
|--|--------|--------|------|-------------|-------------|
| | Actual | Actual | Goal | 3rd Quarter | 4th Quarter |
| Overall Ridership Increase | (1.4%) | 0.4% | 2.1% | -45.7% | -50.3% |

| 6.3 Increase in fare revenue and total operating revenue. (Departments: Finance, Communications) | 2018 Actual | 2019 Actual | 2020 Goal | YTD 3rd Quarter | YTD 4th Quarter |
|--|----------------|----------------|--------------|--------------------|--------------------|
| Fare Revenue | 2.7% | 7.8% | 2.6% | -51.6% | -50.4% |
| Total Operating Revenue | 2.9% | 6.7% | 2.4% | -49.9% | -48.6% |

| 6.4 Monitor selected internal functions for efficiency. (Department: Communications) | 2018 | 2019 | 2020 | YTD | YTD |
|--|--------|------------------|------|-------------|-------------|
| | Actual | Actual | Goal | 3rd Quarter | 4th Quarter |
| Audits | 90% | 80% ² | 100% | 75% | 75% |

² Staffing Challenges and the State Audit consumed audit time.

GOAL 6: To meet the present transportation needs of the District by providing cost-effective and efficient transportation service.

Performance Measures (continued):

| 6.5 Maintain bus/light rail operator headcount and bus mechanic headcount within authorization. (Department: Bus Operations and Rail Operations) | 2018 Actual | 2019 Actual | 2020 Goal | YTD 3rd Quarter | YTD 4th Quarter |
|--|----------------|----------------|--------------|--------------------|---------------------|
| Bus Operator – Vacancies ² | 10.2% | 8.7% | ≤5.0% | 14.3% ³ | 19.28% ³ |
| Bus Operator – Over Headcount | 0.0% | 0.0% | ≤4.0% | 0.0% | 0.0\$ |
| Bus Mechanic – Vacancies | 13.5% | 17.9% | ≤7.5% | 15.5% ³ | 16.49% ³ |
| Bus Mechanic – Over Headcount | 0.0% | 0.0% | ≤0.0% | 0.0% | 0.0% |
| Light Rail Operator – Vacancies ² | 23.6% | 31.5% | ≤5.0% | 5.1% ³ | 0.0% |
| Light Rail Operator – Over Headcount | 0.0% | 0.0% | ≤4.0% | 0.0% | 0.0% |

¹ Authorized headcount represents the level of personnel required to meet service demands in the current runboard.

³This measurement is comparing the current headcount to what is authorized. The authorized headcount is higher than the headcount that is needed to deliver the current level of service. Once this measurement uses headcount authorized for 2021 we should be within goal.

| 6.6 Maintain stock-out level. | 2018 | 2019 | 2020 | YTD | YTD |
|-------------------------------|--------|--------|------|-------------|-------------|
| (Department: Administration) | Actual | Actual | Goal | 3rd Quarter | 4th Quarter |
| Stock-Out Level ⁴ | 1.0% | 1.1% | 1.5% | 1.1% | 1.2% |

⁴ Calculated as number of stock-out occurrences divided by number of requests.

² Human Resources has been authorized to exceed authorized headcount to compensate for operator attrition.

GOAL 7: To meet the future transportation needs of the District.

| 7.1 Deliver civic and neighborhood presentations to communicate with the public regarding service issues. (Departments: Communications, Executive Office, Bus Operations, Planning) | 2018 Actual | 2019 Actual | 2020 Goal | YTD 3rd Quarter | YTD 4th Quarter |
|---|----------------|----------------|--------------|-----------------------|-----------------------|
| Communications | 200 | 176 | § | 47 | 50 |
| General Manager | 236 | 287 | § | 53 | 95 |
| Service Change | 18 | 26 | § | 23 | 28 |
| Route and Service Planning | 72 | 97 | 8 | 48 | 60 |
| Local Government Planning Workshops* | 3 | 4 | 3 | 2 | 3 |
| Community Advisory Committee Meetings | 10 | 11 | 4 | 8 | 9 |
| Info Rides | 29 | 26 | § | 0 | 01 |

[§] The Board of Directors does not adopt goals for these performance measures; for reporting purposes only.

¹ Due to COVID-19 restrictions

| 7.2 Accurate Financial Analysis (Department: Finance) | 2020 Goal | YTD 4th Quarter |
|--|--|---|
| Distinguished Budget Presentation Award | Receive Distinguished Budget Presentation Award from the Government Finance Officers Association by year end. | Received Distinguished Budget Presentation Award from the Government Finance Officers Association in the 4th quarter. |
| Certificate of Achievement for Excellence in Financial Reporting | Receive Certificate of Achievement for Excellence In Financial Reporting from the Government Finance Officers Association by year end. | N/A ² |

² GFOA has been behind in reviewing submissions and presenting awards in 2020.

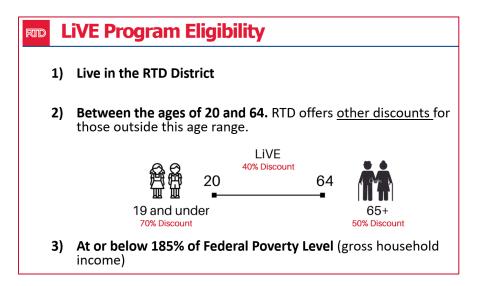


Board Briefing - April 2021

LIVE INCOME-BASED FARE DISCOUNT PROGRAM

Background

Launched in July 2019, the RTD LiVE Program is designed to make transit more affordable for individuals with a household income at or below 185 percent of the Federal Poverty Level. LiVE fares provide a 40% discount from RTD's full fare rates for eligible customers.



Application

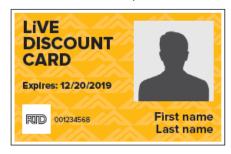
- On-line application at colorado.gov/PEAK, the Colorado State benefits site.
- <u>Phone</u> application through Denver Human Services (DHS). *Available to residents of <u>all</u> counties within the RTD service area.*
- In-person application will be available soon
- Applicants who are actively enrolled in SNAP, Medicaid, or Colorado Works are automatically incomequalified for LiVE. This is called categorical eligibility. PEAK can automatically approve the application if the application is complete and the other eligibility criteria are fulfilled.
- Applicants who are not enrolled in these programs need to provide income information and documentation. This information is verified by DHS.
- Every applicant is required to provide a <u>photo</u> suitable for an ID during or shortly after the LiVE application, otherwise the application cannot be processed. If a photo is uploaded but not useable (for example, an image of an existing ID card), RTD will reach out to the customer.
- Denver Human Services provides customer service related to eligibility and applications and can assist with all aspects of the process.

LiVE Discount Identification Card

- An approved applicant will receive the LiVE Discount ID card in the mail within two weeks of approval, together with a welcome letter about LiVE fares, fare products, and how to use the card.
- This card is not a method of fare payment. It is proof that the rider is eligible for the discount.
- Rider must present their LiVE Discount Card to the bus operator or fare inspector when using a LiVE fare product.
- The LiVE Discount ID card is valid for one year.

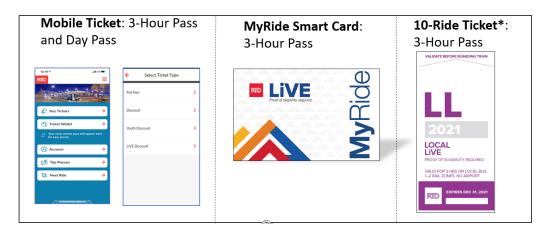


- To receive a new card, a new application is required. It can be submitted as early as 90 days before the expiration date printed on the old card.
- RTD can order a re-print if a card is lost or stolen or if the customer did not receive it in the mail.



LiVE Fare Products Available

- LiVE mobile 3-hour and day passes in the RTD Mobile Tickets, Transit, Lyft, or Uber app.
- LiVE MyRide stored value card purchase and reload online, at RTD sales outlets, or at Kings Soopers or Safeway stores in the RTD service area.
- LiVE 10-Ride tickets only available to government agencies and nonprofit organizations through the RTD Nonprofit Program.



Recent Activities

- <u>Outreach Coordinator</u>. Denver Human Services recently hired an outreach coordinator to assist eligible riders who face barriers to completing a LiVE application. This new position is funded by RTD.
- <u>Survey Results</u>. The results of a survey of LiVE participants that was carried out in November 2020 were presented to the RTD board of directors. The report and presentation can be found at <u>Agenda Tuesday</u>, <u>April 6, 2021</u>, pages 4-57. Most respondents reported satisfaction with the program and application. In response to our questions about issues encountered and suggested improvements, customers provided recommendations in the areas of application assistance, program information, and available fare products. We are incorporating this feedback into the planned activities below.

Planned Activities

Outreach Coordinator. The new outreach coordinator will initially focus on providing application
assistance to individuals experiencing homelessness. The coordinator has reached out to six organizations
that primarily provide services to homeless populations to start building a plan and schedule to help
clients apply at the locations where people receive services. Once the program is up and running, we will
expand this service to other organizations and locations throughout the District.

LiVE Income-Based Fare Discount Program Board Briefing – April 2021 Page 3



- <u>Community Partners</u>. In mid-April, RTD staff and Denver Human Services staff will present at two
 workshops organized by Mile High Connects and DRMAC. We will continue our outreach work and work
 on scheduling additional presentations.
- <u>Temporary LiVE ID Card</u>. We are working on a pilot program that would allow organizations that serve those with immediate needs (homeless service providers, domestic violence shelters, and correctional institutions) to issue a temporary LiVE ID card to their clients.
- Revise informational materials and add additional methods of communication based on findings from the LiVE participant survey and other feedback. This will include updates to the LiVE-specific wording in the State's PEAK system which are planned to go into effect in August.
- <u>LiVE Fare Products</u>. Evaluate fare product options available for LiVE.

Enrollment

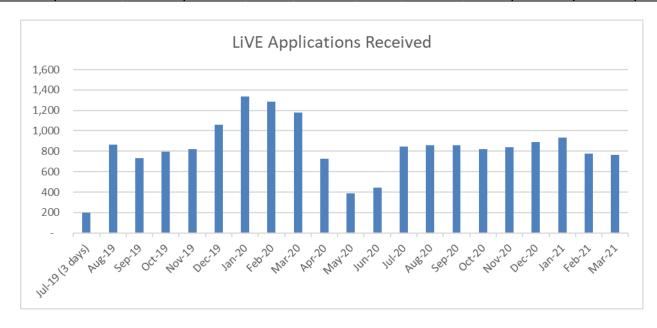
In March 2021, 767 LiVE eligibility applications were submitted. In the same month, 494 were approved, 182 were denied, 161 were pending at the end of the month, and 1 was closed for other reasons.¹

Between the implementation of the program and March 31, 2021, 17,329 LiVE eligibility applications were submitted, 10,459 (60%) were approved, 5,511 (32%) were denied, 1,318 (8%) are pending as of the end of the month, and 41 (0.24%) were closed.

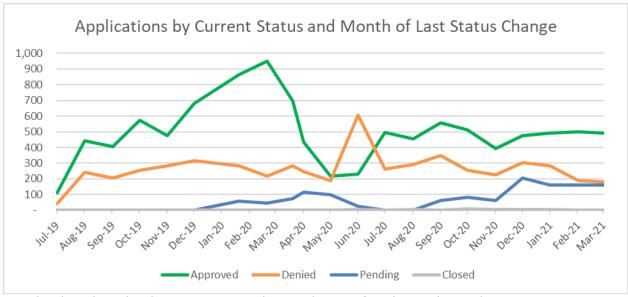


Applications by Current Status and Month of Last Status Change

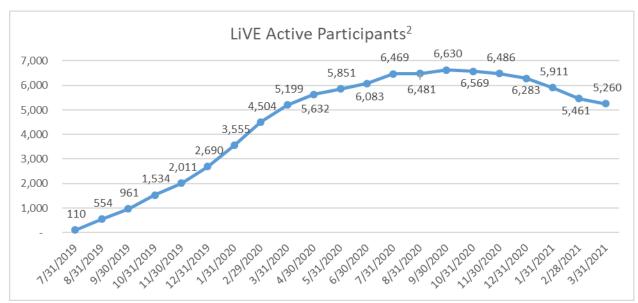
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|-----------------|---|----------------------|--------------|--------------------------------|--------------------|---|-----------|--|-----------------------------------|-------------------|----------------|
| | Approved – Categorically Eligible | Approved – Manual | Denied – Age | Denied – Out of District | Denied – Income | Denied – Incomple te Applicati on | Already | Denied – Duplicate Applicatio n | Pending – Waiting for Photo | Closed – Other | Grand Total |
| Jul-19 (3 days) | 102 | 8 | 33 | 7 | 1 | | | 1 | | | 152 |
| Aug-19 | 369 | 75 | 172 | 49 | 18 | 1 | 1 | 2 | 1 | | 688 |
| Sep-19 | 339 | 68 | 125 | 62 | 14 | 2 | | 2 | | | 612 |
| Oct-19 | 367 | 206 | 145 | 51 | 27 | 27 | 2 | 3 | | | 828 |
| Nov-19 | 333 | 144 | 183 | 59 | 8 | 31 | 2 | | | | 760 |
| Dec-19 | 500 | 179 | 195 | 61 | 19 | 39 | 2 | 2 | | | 997 |
| 2019 | 2,010 | 680 | 853 | 289 | 87 | 100 | 7 | 10 | 1 | - | 4,037 |
| Jan-20 | 679 | 186 | 200 | 62 | 14 | | 5 | 4 | 58 | | 1,208 |
| Feb-20 | 743 | 206 | 147 | 43 | 10 | | 3 | 16 | 47 | | 1,215 |
| Mar-20 | 513 | 182 | 180 | 55 | 21 | | 14 | 13 | 74 | | 1,052 |
| Apr-20 | 341 | 92 | 138 | 3 | 16 | 71 | 12 | 5 | 117 | | 795 |
| May-20 | 188 | 31 | 53 | 3 | 8 | 116 | 5 | 4 | 99 | | 507 |
| Jun-20 | 196 | 36 | 94 | 6 | 6 | 482 | 6 | 13 | 24 | 5 | 868 |
| Jul-20 | 375 | 121 | 133 | 5 | 16 | 91 | 11 | 6 | | 2 | 760 |
| Aug-20 | 373 | 83 | 162 | 6 | 20 | 87 | 11 | 4 | | 4 | 750 |
| Sep-20 | 434 | 122 | 151 | 1 | 17 | 168 | 7 | 6 | 61 | 3 | 970 |
| Oct-20 | 368 | 144 | 125 | 6 | 14 | 86 | 16 | 6 | 84 | 8 | 857 |
| Nov-20 | 341 | 53 | 155 | 8 | 8 | 33 | 14 | 8 | 64 | 5 | 689 |
| Dec-20 | 391 | 85 | 150 | 52 | 19 | 63 | 7 | 13 | 206 | 7 | 993 |
| 2020 YTD | 4,942 | 1,341 | 1,688 | 250 | 169 | 1,197 | 111 | 98 | 834 | 34 | 10,664 |
| Jan-21 | 398 | 95 | 158 | 86 | 14 | | 15 | 9 | 160 | 4 | 939 |
| Feb-21 | 391 | 108 | 94 | 66 | 10 | | 12 | 6 | 162 | 2 | 851 |
| Mar-21 | 424 | 70 | 104 | 44 | 17 | | 11 | 6 | 161 | 1 | 838 |
| 2021 YTD | 1,213 | 273 | 356 | 196 | 41 | - | 38 | 21 | 483 | 7 | 2,628 |
| Grand Total | 8,165 | 2,294 | 2,897 | 735 | 297 | 1,297 | 156 | 129 | 1,318 | 41 | 17,329 |







Note that the spike in denials in June 2020 was due to a clean-up of aged incomplete applications.



The 10,459 individuals who were approved for the LiVE program between July 2019 and March 31, 2021, provided a mailing address³ in the following counties: Denver 5,061, Arapahoe 2,208, Jefferson 1,137, Adams 1,017, Boulder 560, Douglas 123, Broomfield 48, and Weld 44. Note that some counties are only partially in the RTD District. 261 participants reside in the RTD District but provided a mailing address in a county outside of the District, which is acceptable under the program rules.

Usage – Fare Product Sales

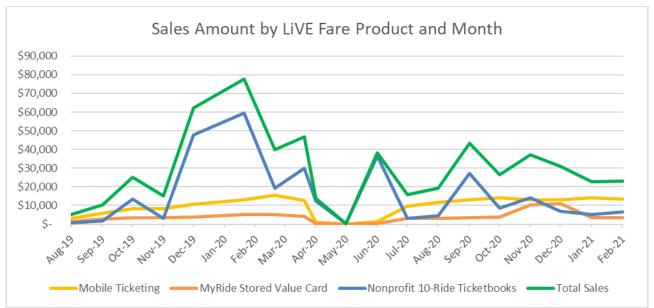
Since we currently cannot determine how many trips are taken with a mobile day pass and when the prepurchased 10-ride tickets are used, we are using fare product sales to assess usage of the program.

In February 2021, RTD issued 37 new LiVE MyRide stored value cards. MyRide card holders used their cards for 1,780 trips. 718 mobile app users bought 4,915 mobile 3-hour passes and day passes. Nonprofit organizations bought 3,020 LiVE paper tickets.³



From the implementation of the LiVE program through February 28, 2021, RTD issued 1,270 LiVE MyRide cards that were used for 22,741 trips. 4,443 mobile app users bought 64,153 mobile 3-hour passes and day passes. Nonprofit organizations bought 164,152 LiVE paper tickets.4

| | Mo | bile Ticketing | | | | M | /Ric | de | | | Nonprof | t 1 | 0-Rides | | Total |
|------------|------------|----------------|----|---------|--------|------------|------|--------|-----|--------|---------|-----|---------|----|-----------|
| | | # of 3-Hour | | | | | | | | | | | | | |
| | | and Day | | Sales | Cards | | , | Value | ١ | √alue | # of | | Sales | То | tal Sales |
| | # of Users | Passes | 4 | Amount | issued | # of Trips | L | oaded | | Used | Tickets | Α | mount | A | Amount |
| Jul-19 | - | - | \$ | - | - | - | \$ | - | \$ | - | - | \$ | - | \$ | - |
| Aug-19 | 217 | 849 | \$ | 2,980 | 52 | 150 | \$ | 1,450 | \$ | 300 | 400 | \$ | 720 | \$ | 5,150 |
| Sep-19 | 304 | 1,758 | \$ | 5,688 | 59 | 670 | \$ | 2,700 | \$ | 1,300 | 1,050 | \$ | 1,890 | \$ | 10,278 |
| Oct-19 | 383 | 2,603 | \$ | 8,142 | 57 | 1,260 | \$ | 3,550 | \$ | 2,450 | 7,440 | \$ | 13,392 | \$ | 25,084 |
| Nov-19 | 402 | 2,727 | \$ | 8,304 | 44 | 1,470 | \$ | 3,500 | \$ | 2,750 | 1,800 | \$ | 3,240 | \$ | 15,044 |
| Dec-19 | 484 | 3,537 | \$ | 10,552 | 47 | 1,630 | \$ | 3,700 | \$ | 3,050 | 25,320 | \$ | 47,952 | \$ | 62,204 |
| Total 2019 | 1,117 | 11,474 | \$ | 35,666 | 259 | 5,180 | \$ | 14,900 | \$ | 9,850 | 36,010 | \$ | 67,194 | \$ | 117,760 |
| Jan-20 | 594 | 4,508 | \$ | 12,944 | 74 | 2,040 | \$ | 5,200 | \$ | 3,900 | 32,592 | \$ | 59,651 | \$ | 77,795 |
| Feb-20 | 677 | 5,293 | \$ | 15,414 | 83 | 2,070 | \$ | 5,200 | \$ | 4,100 | 10,490 | \$ | 19,314 | \$ | 39,928 |
| Mar-20 | 682 | 4,335 | \$ | 12,740 | 54 | 1,970 | \$ | 4,100 | \$ | 3,800 | 16,440 | \$ | 29,876 | \$ | 46,715 |
| Apr-20 | 142 | 391 | \$ | 1,031 | 9 | 130 | \$ | 400 | \$ | 240 | 6,870 | \$ | 12,434 | \$ | 13,865 |
| May-20 | - | - | \$ | - | 1 | 1 | \$ | 20 | \$ | - | 260 | \$ | 482 | \$ | 502 |
| Jun-20 | 19 | 458 | \$ | 1,383 | 11 | - | \$ | 500 | \$ | - | 18,600 | \$ | 36,315 | \$ | 38,198 |
| Jul-20 | 541 | 3,443 | \$ | 9,767 | 47 | 1,200 | \$ | 3,100 | \$ | 2,300 | 1,580 | \$ | 2,925 | \$ | 15,792 |
| Aug-20 | 611 | 4,158 | \$ | 11,708 | 31 | 1,310 | \$ | 3,100 | \$ | 2,450 | 2,560 | \$ | 4,608 | \$ | 19,416 |
| Sep-20 | 694 | 4,807 | \$ | 13,055 | 39 | 1,350 | \$ | 3,300 | \$ | 2,550 | 14,440 | \$ | 27,018 | \$ | 43,373 |
| Oct-20 | 736 | 5,098 | \$ | 14,132 | 39 | 1,510 | \$ | 3,750 | \$ | 2,850 | 5,340 | \$ | 8,532 | \$ | 26,414 |
| Nov-20 | 708 | 4,749 | \$ | 12,951 | 191 | 1,340 | \$ | 10,400 | \$ | 2,500 | 7,750 | \$ | 13,950 | \$ | 37,301 |
| Dec-20 | 718 | 4,905 | \$ | 13,162 | 347 | 1,430 | \$ | 11,000 | \$ | 2,650 | 3,750 | \$ | 6,899 | \$ | 31,061 |
| Total 2020 | 3,092 | 42,145 | \$ | 118,287 | 926 | 14,351 | \$. | 50,070 | \$2 | 27,340 | 120,672 | \$ | 222,002 | \$ | 390,359 |
| Jan-21 | 770 | 5,619 | \$ | 14,171 | 48 | 1,430 | \$ | 3,400 | \$ | 2,650 | 4,450 | \$ | 5,270 | \$ | 22,841 |
| Feb-21 | 718 | 4,915 | \$ | 13,304 | 37 | 1,780 | \$ | 3,400 | \$ | 3,300 | 3,020 | \$ | 6,376 | \$ | 23,080 |
| Total 2021 | 1,101 | 10,534 | \$ | 27,475 | 85 | 3,210 | \$ | 6,800 | \$ | 5,950 | 7,470 | \$ | 11,646 | \$ | 45,921 |
| Total | 4,443 | 64,153 | \$ | 181,429 | 1,270 | 22,741 | \$ | 71,770 | \$4 | 43,140 | 164,152 | \$ | 300,842 | \$ | 554,040 |



¹These numbers do not add up because the most recent status change for an application, which is shown in the table below, may not be in the month when the application was submitted.



LiVE Income-Based Fare Discount Program Board Briefing – April 2021 Page 7



²LiVE enrollment is valid for 12 months. This chart shows the number of actively enrolled customers as of the last day of each month.

³In order to limit RTD's handling of personally identifiable information for LiVE participants, RTD only stores the mailing address of participants but not the home address. In most cases, however, home address and mailing address are the same or in the same county.

⁴We do not know how many individual riders received LiVE tickets from nonprofit organizations since the number of tickets issued to each client depends on the organization and the client's situation. Also, most government and nonprofit organizations do not buy ticketbooks on a monthly basis, therefore the sales can vary considerably from month to month.

Information and Resources

The following information and materials are available on the RTD LiVE website at rtd-denver.com/LiVE

- General information
- Short videos
- Link to PEAK application
- Step-by-step application instructions
- LiVE information card
- Q&A document
- Partner Toolkit
- · Help resources

Board Briefing - April 2021

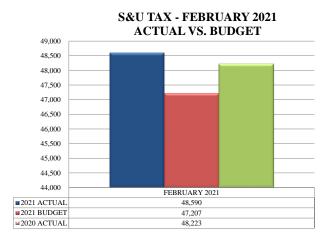


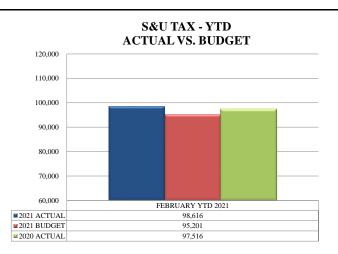
UNAUDITED MONTHLY FINANCIAL STATUS REPORT FEBRUARY 2021

| FEBRUARY 2021 ACTUAL VS. BUDGET | YTD 2021 ACTUAL VS. BUDGET | FEBRUARY 2021 VS. 2020 | YEAR TO DATE 2021 VS. 2020 |
|---------------------------------------|-------------------------------|---------------------------|-------------------------------|
| S&U TAX | S&U TAX 3.6% | S&U TAX | S&U TAX |
| 2.9% | | 0.8% | 1.1% |
| RIDERSHIP | RIDERSHIP -13.2% | RIDERSHIP | RIDERSHIP |
| -14.1% | | -65.6% | -65.3% |
| FARE REVENUE -40.3% | FARE REVENUE -40.3% | FARE REVENUE -67.3% | FARE REVENUE -67.3% |

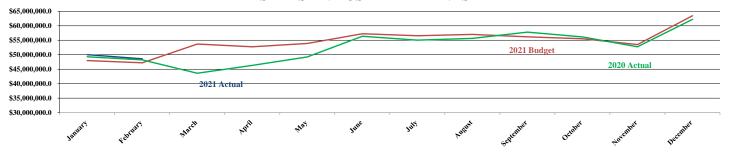
SALES AND USE TAX - UNAUDITED FEBRUARY 2021

| (In Thousands) | 2021 ACTUAL | 2021 AMENDED BUDGET | VARIANCE | VARIANCE % | 2020 ACTUAL | VARIANCE TO 2020 | VARIANCE % TO 2020 |
|----------------|----------------|---------------------------|----------|------------|----------------|---------------------|--------------------------|
| MONTH | 48,590 | 47,207 | 1,383 | 2.9% | 48,223 | 366 | 0.8% |
| YTD | 98,616 | 95,201 | 3,416 | 3.6% | 97,516 | 1,100 | 1.1% |





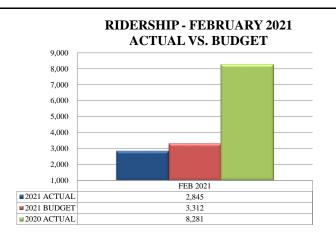
SALES AND USE TAX TRENDS

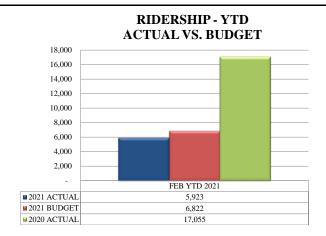


RIDERSHIP FEBRUARY 2021

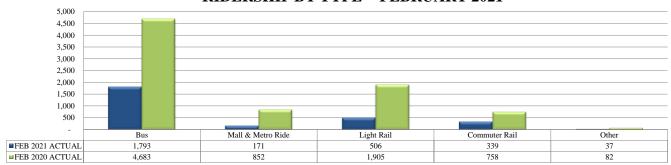


| (In Thousands) | 2021 ACTUAL | 2021 BUDGET | VARIANCE | VARIANCE % | 2020 ACTUAL | VARIANCE | VARIANCE % to 2020 |
|----------------|----------------|----------------|----------|------------|----------------|----------|-----------------------|
| MONTH | 2,845 | 3,312 | (467) | -14.1% | 8,281 | (5,436) | -65.6% |
| YEAR TO DATE | 5,923 | 6,822 | (899) | -13.2% | 17,055 | (11,132) | -65.3% |

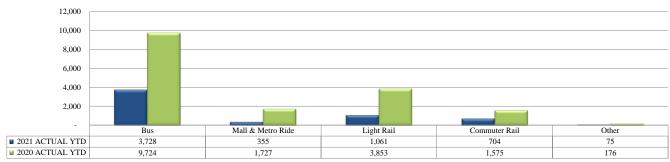




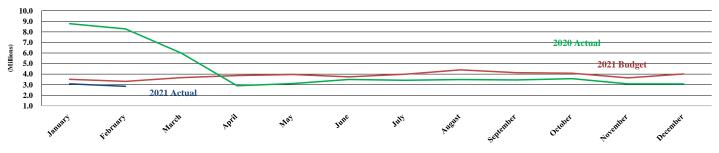
RIDERSHIP BY TYPE - FEBRUARY 2021



RIDERSHIP BY TYPE - YTD



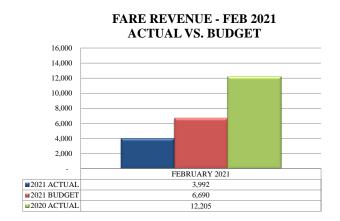
RIDERSHIP TRENDS

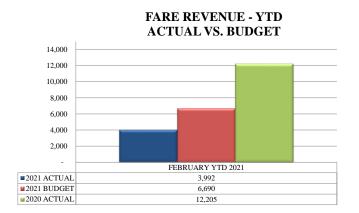


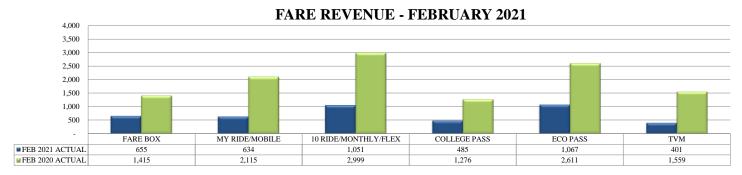
FARE REVENUE FEBRUARY 2021

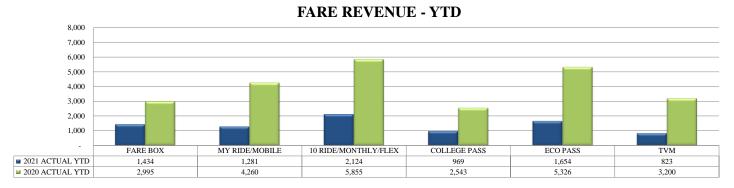


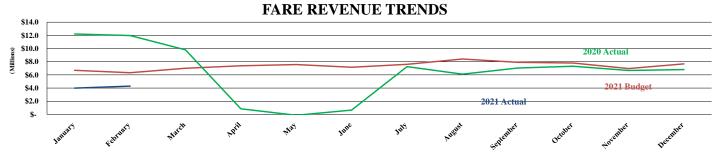
| (In Thousands) | 2021 ACTUAL | 2021 BUDGET | VARIANCE | VARIANCE % | 2020 ACTUAL | VARIANCE | VARIANCE % to 2020 |
|----------------|----------------|----------------|----------|------------|----------------|----------|-----------------------|
| MONTH | 3,992 | 6,690 | (2,698) | -40.3% | 12,205 | (8,214) | -67.3% |
| YEAR TO DATE | 3,992 | 6,690 | (2,698) | -40.3% | 12,205 | (8,214) | -67.3% |











Fares were suspended on April 5, 2020 and resumed on July 1, 2020 due to the COVID-19 pandemic.
The N Line opened on September 21, 2020. Fares are suspended for the first week and then will be only local fares through March 27, 2021.
The fourth quarter 2020 SB 154 ratio was 67.0% which exceeds the statutory minimum of 30.0%

REGIONAL TRANSPORTATION DISTRICT STATEMENT OF NET POSITION - COMBINED

FEBRUARY 28, 2021 (UNAUDITED)

(In Thousands)



| | 2021 Base System | 2021 FasTracks Project | 2021 FasTracks Ops | 2021 Combined | December 31, 2020 Combined | Change |
|---|---------------------|---------------------------|-----------------------|------------------|-------------------------------|-------------|
| ASSETS | | | | | | |
| CURRENT ASSETS: | | | | | | |
| Cash & Cash Equivalents Receivables: | \$ 259,973 | \$ 346,732 | \$ 40,392 | \$ 647,097 | \$ 657,567 | \$ (10,470) |
| Sales Taxes | 58,561 | 40,056 | - | 98,617 | 114,958 | (16,341) |
| Grants | 11,497 | - | - | 11,497 | 5,485 | 6,012 |
| Other (less allowance for doubtful accts) | 11,742 | 6,581 | | 18,323 | 8,551 | 9,772 |
| Total Net Receivables | 81,800 | 46,637 | - | 128,437 | 128,994 | (557) |
| Inventory | 33,925 | - | - | 33,925 | 34,253 | (328) |
| Restricted Debt Service/Project Funds | 31,421 | 74,854 | - | 106,275 | 88,497 | 17,778 |
| Other Assets | 7,057 | 1,903 | 1,795 | 10,755 | 9,817 | 938 |
| TOTAL CURRENT ASSETS | 414,176 | 470,126 | 42,187 | 926,489 | 919,128 | 7,361 |
| NONCURRENT ASSETS: | | | | | | |
| Capital Assets: | | | | | | |
| Land | 171,786 | 688,827 | - | 860,613 | 860,458 | 155 |
| Land Improvements | 1,307,245 | 4,531,551 | - | 5,838,796 | 5,838,359 | 437 |
| Buildings | 297,053 | 392,868 | - | 689,921 | 689,916 | 5 |
| Revenue Earning Equipment | 786,590 | 774,886 | - | 1,561,476 | 1,361,911 | 199,565 |
| Shop, Maintenance & Other Equipment | 198,355 | 7,799 | - | 206,154 | 394,412 | (188,258) |
| Construction in Progress | 55,894 | 70,256 | | 126,150 | 133,676 | (7,526) |
| Total Capital Assets | 2,816,923 | 6,466,187 | - | 9,283,110 | 9,278,732 | 4,378 |
| Accumulated Depreciation | (1,590,743) | (1,147,261) | | (2,738,004) | (2,678,674) | (59,330) |
| Net Capital Assets | 1,226,180 | 5,318,926 | - | 6,545,106 | 6,600,058 | (54,952) |
| TABOR Reserves | 9,078 | 10,225 | - | 19,303 | 19,258 | 45 |
| Restricted Debt Service/Debt Service Reserves | 28,945 | 65,724 | - | 94,669 | 94,771 | (102) |
| Deposits | 1,500 | | = | 1,500 | 1,500 | |
| TOTAL NONCURRENT ASSETS | 1,265,703 | 5,394,875 | - | 6,660,578 | 6,715,587 | (55,009) |
| OTAL ASSETS | \$ 1,679,879 | \$ 5,865,001 | \$ 42,187 | \$ 7,587,067 | \$ 7,634,715 | \$ (47,648) |
| DEFERRED OUTFLOW OF RESOURCES | \$ 35,012 | \$ 26,071 | \$ - | \$ 61,083 | \$ 61,812 | \$ (729) |

⁽¹⁾ Primarily for draws submitted on the Eagle FFGA

⁽²⁾ Increase in receivables for billings for annual Eco and College passes

REGIONAL TRANSPORTATION DISTRICT STATEMENT OF NET POSITION - COMBINED

FEBRUARY 28, 2021
(UNAUDITED)
(In Thousands)



| | _ | 2021 | | 2021 | | 2021 | | 2021 | | mber 31, 2020 | | |
|---|----|-----------|-----|---------------|------|-----------|----|-----------|----|---------------|----|----------|
| | Ва | se System | Fas | racks Project | Fasī | racks Ops | (| Combined | • | Combined | • | Change |
| LIABILITIES | | | | | | | | | | | | |
| CURRENT LIABILITIES: | | | | | | | | | | | | |
| Accounts & Contracts Payable | \$ | 34,343 | \$ | 20,510 | \$ | 5,125 | \$ | 59,978 | \$ | 89,774 | \$ | (29,796) |
| Current Portion of Long Term Debt | | 63,846 | | 13,250 | | - | | 77,096 | | 77,096 | | - |
| Accrued Compensation | | 27,777 | | - | | - | | 27,777 | | 27,408 | | 369 |
| Accrued Interest Payable | | 3,939 | | 39,134 | | - | | 43,073 | | 19,556 | | 23,517 |
| Other | | 26,449 | | 2,001 | | (444) | | 28,006 | | 17,616 | | 10,390 |
| TOTAL CURRENT LIABILITIES | | 156,354 | | 74,895 | | 4,681 | | 235,930 | | 231,450 | | 4,480 |
| NONCURRENT LIABILITIES: | | | | | | | | | | | | |
| Long Term Debt | | 344,981 | | 2,875,269 | | - | | 3,220,250 | | 3,222,791 | | (2,541) |
| Other Long-Term Liabilities | | - | | 568,290 | | - | | 568,290 | | 568,290 | | - |
| Net Pension Liability | | 284,791 | | - | | | | 284,791 | | 284,791 | | - |
| TOTAL NONCURRENT LIABILITIES | | 629,772 | | 3,443,559 | | - | | 4,073,331 | | 4,075,872 | | (2,541) |
| OTAL LIABILITIES | \$ | 786,126 | \$ | 3,518,454 | \$ | 4,681 | \$ | 4,309,261 | \$ | 4,307,322 | \$ | 1,939 |
| EFERRED INFLOW OF RESOURCES | \$ | 25,371 | \$ | 272 | \$ | - | \$ | 25,643 | \$ | 25,655 | \$ | (12) |
| NET POSITION | | | | | | | | | | | | |
| Net Investment in Capital Assets | \$ | 847,696 | \$ | 1,914,898 | \$ | - | \$ | 2,762,594 | \$ | 2,813,989 | \$ | (51,395) |
| Restricted - Debt Service, Projects and Deferrals | • | 35,284 | • | 102,728 | - | - | - | 138,012 | • | 120,345 | | 17,667 |
| Restricted - TABOR Reserves | | 11,983 | | 10,225 | | 3 | | 22,211 | | 19,258 | | 2,953 |
| Restricted - FasTracks | | - | | 205,949 | | - | | 205,949 | | 216,395 | | (10,446) |
| FasTracks Internal Savings Account (FISA) | | - | | 137,304 | | - | | 137,304 | | 123,523 | | 13,781 |
| Board Appropriated Fund | | 26,200 | | 414 | | 12,501 | | 39,115 | | 41,968 | | (2,853) |
| Capital Replacement Fund | | - | | 414 | | 12,501 | | 12,915 | | 15,768 | | (2,853) |
| Unrestricted Operating Reserve/Mgt Reserve | | 15,400 | | - | | 12,501 | | 27,901 | | 15,400 | | 12,501 |
| Unrestricted Fund | | 204,808 | | 414 | | - | | 205,222 | | 270,382 | | (65,160) |
| Net Pension Liability - Represented | | (237,977) | | - | | - | | (237,977) | | (273,478) | | 35,501 |
| TOTAL NET POSITION | \$ | 903,394 | \$ | 2,372,346 | \$ | 37,506 | \$ | 3,313,246 | \$ | 3,363,550 | \$ | (50,304) |
| OTAL LIABILITIES & NET POSITION | | 1,714,891 | | 5,891,075 | | 42,187 | | 7,648,150 | \$ | 7,696,527 | \$ | (48,377) |

STATEMENT OF REVENUE, EXPENSES AND CHANGE IN NET POSITION - COMBINED FEBRUARY 28, 2021

(UNAUDITED)
(In Thousands)



| | YTD Base System Actual | YTD Base System Amd Budget | YTD FasTracks Project Actual | YTD FasTracks Project Amd Budget | YTD FasTracks Operations Actual | YTD FasTracks Operations Amd Budget | YTD System Wide Actual | YTD System Wide Amd Budget | \$ Favorable (Unfavorable) | % Favorable (Unfavorable) |
|---|---------------------------------|-------------------------------------|---------------------------------------|---|---------------------------------|--|---------------------------------|-------------------------------------|----------------------------------|---------------------------------|
| OPERATING REVENUE: | | | | | 1 | | | | | |
| Passenger Fares | \$ 5,748 | \$ 8,972 | \$ - | \$ - | \$ 2,537 | \$ 4,045 | 8,285 | 13,017 | (4,732) | -36.4% |
| Advertising, Rent and Other | 459 | 655 | - | | 254 | 315 | 713 | 970 | (257) | -26.5% |
| Total Operating Revenue | 6,207 | 9,627 | - | - | 2,791 | 4,360 | 8,998 | 13,987 | (4,989) | -35.7% |
| OPERATING EXPENSES | | | | | | | | | | |
| Bus Operations | 39,193 | 42,691 | - | - | - | - | 39,193 | 42,691 | 3,498 | 8.2% (1 |
| Rail Operations | 8,819 | 11,525 | - | - | 11,650 | 13,663 | 20,469 | 25,188 | 4,719 | 18.7% (2 |
| Planning | 418 | 1,346 | 8 | 375 | - | - | 426 | 1,721 | 1,295 | 75.2% |
| Capital Programs | 5,225 | 7,710 | 912 | 287 | 240 | 495 | 6,377 | 8,492 | 2,115 | 24.9% (4 |
| Safety, Security and Asset Management | 2,709 | 4,121 | - | - | 1,163 | 1,985 | 3,872 | 6,106 | 2,234 | 36.6% (5 |
| General Counsel | 1,831 | 2,707 | - | 39 | - | - | 1,831 | 2,746 | 915 | 33.3% (6 |
| Finance and Administration | 6,278 | 8,319 | 26 | - | - 24 | - 10 | 6,304 | 8,319 | 2,015 677 | 24.2% |
| Communications Executive Office | 1,569 1,959 | 2,260 1,770 | - | - | 24 | 10 | 1,593 1,959 | 2,270 1,770 | (189) | 29.8% (8 -10.7% (9 |
| Board Office | 1,959 | 1,770 | _ | _ | _ | _ [| 1,959 | 1,770 | (26) | -20.6% (1 |
| FasTracks Service Increase | (3,224) | (3,224) | 3,224 | 3,224 | _ | _ | 132 | 120 | (20) | 0.0% |
| Depreciation and Other Non-Departmental | 17,277 | 15,937 | 42,496 | 33,948 | 403 | 9,571 | 60,176 | 59,456 | (720) | -1.2% |
| Total Operating Expenses | 82,206 | 95,288 | 46,666 | 37,873 | 13,480 | 25,724 | 142,352 | 158,885 | 16,533 | 10.4% |
| OPERATING INCOME/(LOSS) | (75,999) | (85,661) | (46,666) | (37,873) | (10,689) | (21,364) | (133,354) | (144,898) | 11,544 | 8.0% |
| NONOPERATING REVENUE (EXPENSES) | (| (00/000) | (10)000) | (01/010/ | (==,===) | (==// | (===,===, | (==-,===) | | |
| Sales & Use Tax | 59,170 | 57,120 | 36,294 | 21,565 | 3,152 | 16,532 | 98,616 | 95,217 | 3,399 | 3.6% |
| Operating Grants | (4) | 14,763 | - | 98 | - | | (4) | 14,861 | (14,865) | -100.0% |
| Investment Income | 193 | - | 272 | - | - | - | 465 | - | 465 | 0.0% |
| Other Income | 212 | 527 | 1,334 | 1,386 | - | 9 | 1,546 | 1,922 | (376) | -19.6% |
| Gain/(Loss) Capital Assets | - | - | - | - | - | - | - | - | - | 0.0% |
| Interest Expense | (2,310) | (2,515) | (25,243) | (27,022) | | | (27,553) | (29,537) | 1,984 | 6.7% |
| Net Nonoperating Revenue (Expense) | 57,261 | 69,895 | 12,657 | (3,973) | 3,152 | 16,541 | 73,070 | 82,463 | (9,393) | -11.4% |
| INCOME BEFORE CAPITAL GRANTS | (18,738) | (15,766) | (34,009) | (41,846) | (7,537) | (4,823) | (60,284) | (62,435) | 2,151 | -3.4% |
| Capital Grants and Local Contributions | 9,814 | 1,743 | 171 | 3,908 | - | - | 9,985 | 5,651 | 4,334 | 76.7% (1 |
| INCREASE/(DECREASE) IN NET POSITION | \$ (8,924) | \$ (14,023) | \$ (33,838) | \$ (37,938) | \$ (7,537) | \$ (4,823) | \$ (50,299) | \$ (56,784) | \$ 6,485 | -11.4% |

⁽¹⁾ Variance is due to lower parts, suppliers and purchased transportation.

⁽²⁾ Variance is due to lower labor, repair parts and purchased transportation.

⁽³⁾ Variance is due to projects budgeted evenly across year but not yet started.

⁽⁴⁾ Variance is due to timing of project expenses not yet incurred, many of which are grant-funded.

⁽⁵⁾ Variance is due to lower outside security services costs.

⁽⁶⁾ Variance is due primarily to timing of outside counsel costs related to litigation.

⁽⁷⁾ Variance is due to timing of outstide IT services costs for projects.

⁽⁸⁾ Variance is due to timing of outside printing costs for schedules, other outside services and special events.

⁽⁹⁾ Variance due to purchasing card costs that initially get coded to this cost center until they can be coded to each cost center where they were incurred

⁽¹⁰⁾ Variance due to timing of hosting services charges for MinuteTraq.

⁽¹¹⁾ Variance due to timing of grant fund draws, particularly the Eagle P3 FFGA and preventive maintenance grants typically drawn late in the year.

REGIONAL TRANSPORTATION DISTRICT 1% SALES AND USE TAX REVENUE - SYSTEM WIDE

FEBRUARY 28, 2021 (In Thousands)



| 2021 ACTUAL VS. BUDGET | | | | | | | | | | | | | |
|---|---------------------|---------------------|----------------|----------------|----------------|-----------------------|----------------|-----------------------|-----------------------|-----------------|-----------------------|------------------|-----------------------|
| | January 2021 | February 2021 | March 2021 | April 2021 | May 2021 | June 2021 | July 2021 | August 2021 | September 2021 | October 2021 | November 2021 | December 2021 | Total Year To Date |
| Actual Budget | \$ 50,026 47,994 | \$ 48,590 47,207 | \$ - 53,678 | \$ - 52,755 | \$ - 53,886 | \$ - 57,238 | \$ - 56,572 | \$ - 57,026 | \$ - 56,192 | \$ - 55,510 | \$ - 53,521 | \$ - 63,464 | \$ 98,616 655,042 |
| Favorable/(Unfavorable) | \$ 2,032 | \$ 1,383 | | | | | | | | | | | |
| % Favorable/(Unfavorable) - Month | 4.2% | 2.9% | | | | | | | | | | | |
| % Favorable/(Unfavorable) - YTD | 4.2% | 3.6% | | | | | | | | | | | |
| | | | | 2021 | VS. 2020 | ACTUALS | } | | | | | | |
| Net Sales & Use Tax Received | January | February | March | April | May | June | July | August | <u>September</u> | October | November | December | Total |
| 2021 2020 | \$ 50,026 49,293 | \$ 48,590 48,223 | \$ - 43,604 | \$ - 46,315 | \$ - 49,235 | \$ - <u>56,393</u> | \$ - 55,044 | \$ - <u>55,653</u> | \$ - <u>57,796</u> | \$ - 56,151 | \$ - <u>52,740</u> | \$ - 62,218 | \$ 98,615 632,665 |
| Change from to 2020 | \$ 734 | \$ 367 | | | | | | | | | | | |
| % Increase/(Decrease) by Month vs. 2020 | 1.5% | 0.8% | | | | | | | | | | | |
| | | | | | | | | | | | | | |

REGIONAL TRANSPORTATION DISTRICT RIDERSHIP (UNAUDITED)



| | | | | | | 2021 R | IDERSHIP | (in Thousar | nds) | | | | | | | |
|---|--|--|---|--------------------------------------|--|---|---|---|--------------------------------------|--------------------------------------|---|--------------------------------------|--|---|--|---|
| Fixed Route Flatiron Flyer FlexRide & Special Services | <u>Jan</u> 1,881 41 13 | <u>Feb</u> 1,740 40 14 | <u>Mar</u> - - - | <u>Apr</u> - - - | <u>May</u> - - - | <u>June</u> - - - | <u>July</u> - - - | <u>Aug</u> - - - | <u>Sep</u> - - - | <u>Oct</u> - - - | <u>Nov</u> - - - | <u>Dec</u> - - - | YTD 2021 3,621 80 27 | YTD 2020 9,083 553 88 | Change (5,462) (473) (61) | % Change -60.1% -85.5% -69.3% |
| Total Bus Service | 1,935 | 1,793 | | | - | - | | | - | | | - | 3,728 | 9,724 | (5,996) | -61.7% |
| C Line D Line E Line F Line H Line L Line R Line W Line Total Light Rail A Line B Line G Line | 29 77 153 - 90 25 57 123 555 268 7 46 | 95 142 - 83 22 53 111 506 256 6 40 | - - - - - - - - - | - - - - - - - - | - - - - - - - - - - | - - - - - - - - - | - - - - - - - - - | - - - - - - - - - | - - - - - - - - | - - - - - - - - | - - - - - - - - - | - - - - - - - - | 29 172 295 - 173 47 110 234 1,061 524 12 86 | 412 520 657 469 706 110 319 661 3,853 1,217 66 292 | (383) (347) (362) (469) (533) (63) (208) (427) (2,793) (693) (53) (206) | -93.0% -66.8% -55.0% -100.0% -75.5% -57.4% -65.4% -64.6% -72.5% -81.2% -70.5% |
| N Line | 44 | 38 | - | - | - | - | - | - | - | - | - | - | 82 | - | 82 | 0.0% |
| Total Commuter Rail Access-a-Ride Access-a-Cab Vanpool | 366 24 7 6 | 339 25 7 6 | - - - | - - - | - - - | - - - | - - - | - - - | - - - | - - - | - - - | - - - | 704 49 14 12 | 1,575 121 18 37 | (871) (72) (4) (25) | -55.3% -59.4% -23.6% -67.5% |
| Total Revenue Service Mall Shuttle MetroRide | 2,893 184 - | 2,674 171 - | - - - | - - - | | | | - - - | | | - - - | | 5,568 355 | 15,328 1,621 106 | (9,761) (1,266) (106) | -63.7% -78.1% -100.0% |
| Total Non-Revenue Services Total System | 184 3,077 | 171 2,845 | - | - | - | - | - | - | - | - | - | - | 355 5,923 | 1,727 17,055 | (1,372) (11,133) | -79.4% -65.3% |

REGIONAL TRANSPORTATION DISTRICT FASTRACKS INTERNAL SAVINGS ACCOUNT (FISA) (In Thousands)



2020 AMENDED BUDGET

| | | Act | ual | - | Estimated | | | Estimated in | | | |
|---|----------------------------|---------------------|---------------------|----------------|----------------|----------------|------------------------|---------------------------------|-----------------------------------|-----------------------------------|----------------------|
| | Risk Level | 2013-2018 | 2019 | 2020 | 2021 | 2013-2021 | Estimated in MTFP 2022 | MTFP Cash Flow 2023- 2026 | Estimated in LRP 2027- 2030 | Estimated in LRP 2031- 2040 | Total |
| IDENTIFIED SOURCES: | | | | | | | | | | | |
| Limit Fastracks funding increases for bus and paratransit expansion to CPI Reduce FasTracks Minimum Unrestricted Fund Balance from \$150 million Reduce FasTracks Operating and Maintenance Fund Balance from 3 to 2 mont | Medium Medium Medium | \$ 36,107 - - | \$ 13,377 - - | \$ 15,441 - | \$ 17,658 - | \$ 82,583 - | \$ 20,034 - | \$ 85,883 - | \$ 94,956 - | \$ 273,651 - | \$ 557,107 - - |
| Defer the Union Pacific Railroad (UPRR) relocation for the SW Corridor Extensi | Low | 9,000 | - | - | _ | 9,000 | _ | - | - | - | 9.000 |
| Achieve project underruns on FasTracks projects currently under contract ¹ | Low | 40,804 | - | 15,500 | - | 56,304 | _ | - | - | - | 56,304 |
| Sales and lease opportunities for all RTD properties ² | Low | 14,078 | - | 601 | - | 14,679 | - | - | - | - | 14,679 |
| Request local financial participation in projects above the current 2.5% | Low | 22,179 | - | - | - | 22,179 | - | - | - | - | 22,179 |
| Restore FISA drawdowns for operations between 2031-2040 ³ | Low | - | - | - | - | - | - | - | 16,601 | - | 16,601 |
| FasTracks sales and use tax collections above adopted budget ⁴ | Low | 3,207 | - | - | - | 3,207 | - | - | - | - | 3,207 |
| Sales tax audit/parity | Low | | | | | | | | | | |
| Total Sources | | 125,375 | 13,377 | 31,542 | 17,658 | 187,952 | 20,034 | 85,883 | 111,557 | 273,651 | 679,077 |
| IDENTIFIED USES: | | | | | | | | | | | |
| US36 Project draws ¹ | | (2,113) | (36) | (103) | (3,877) | (6,129) | - | - | (33,304) | - | (39,433) |
| North Metro Project draws | | (22,338) | - | - | - | (22,338) | - | - | - | - | (22,338) |
| Southeast Rail Extension (SERE) Project draws | | (22,179) | - | - | - | (22,179) | - | - | - | - | (22,179) |
| Debt service and operations funding ^{1,3} | | (2) | - | - | - | (2) | - | (44,144) | (16,601) | - | (60,747) |
| Return to 3 months O&M Fund Balance ¹ | | | | | | | | | | | |
| Total Uses | | (46,632) | (36) | (103) | (3,877) | (50,648) | - | (44,144) | (49,905) | - | (144,697) |
| Net Sources and Uses | | \$ 78,743 | \$ 13,341 | \$ 31,439 | \$ 13,781 | \$ 137,304 | \$ 20,034 | \$ 41,739 | \$ 61,652 | \$ 273,651 | \$ 534,380 |
| FasTracks Internal Savings Account Balance | | \$ 78,743 | \$ 92,084 | \$ 123,523 | \$ 137,304 | \$ 137,304 | \$ 157,338 | \$ 199,077 | \$ 260,729 | \$ 534,380 | \$ 534,380 |
| | | | | | | | | | | | |

¹ Includes approved changes from 2020-2025 Midterm Financial Plan adopted in October 2019 and Long Range Plan adopted in October 2018, plus changes proposed in 2020 Amended Budget.

² Sale of Civic Center air rights for \$8,063 less \$2,500 cost of NAMS study - these are Base System funds; plus Fort Lupton property sale of \$4,096; plus Alameda property sale of \$5,140, plus Montbello propoerty sale of \$601

The Long Range Financial Plan adopted in 2018 restores funds drawn from the FISA for operations and debt service to the FISA to the extent of available funding in FasTracks.
 The transfer of FasTracks sales and use tax revenues in excess of the annual adopted budget to the FISA was approved by the Board in October 2016.



RAIL OPERATIONS BRIEFING

Dave Jensen, AGM





Regional Transportation District

| On-Time Performance | Month | Service Availability | On Time Performance | YTD On-Time Performance |
|------------------------------|-------|----------------------|------------------------|----------------------------|
| Light Rail Operations | Feb | 99.96% | 94.79% | 94.95% |
| A, B, G Line – Commuter Rail | Feb | 96.9% | 96.5% | 96.5% |
| N Line – Commuter Rail | Feb | 91.2% | 85.9% | 88.4% |

| Mean Distance Between Failures | Month | Actual | Goal |
|--------------------------------|-------|----------------|----------------|
| Light Rail Vehicles | Feb | 26,914 miles | > 25,000 miles |
| Maintenance of Way | Feb | 3,842.50 hours | > 2,500 hours |

| Headcount | Month | Full Time |
|----------------------------|-------|-----------|
| Light Rail Train Operators | Feb | 189 |

| Preventable Accidents | Feb | Year to Date |
|-----------------------|-----|--------------|
| Light Rail Operations | 0 | 0 |

| February 2021 Light Rail Operator Losses | | | | | | | | | |
|--|------------------|--|--|--|--|--|--|--|--|
| Reason Comments # of Operators | | | | | | | | | |
| | Moving | | | | | | | | |
| Resigned | Took another job | | | | | | | | |
| Other reasons 3 | | | | | | | | | |

Memorandum



CONTRACT AWARDS/CURRENT SOLICITATIONS/SOLICITATIONS IN PROCESS

Information on contracts and solicitations provided below:

CONTRACTS AWARDED/PENDING AWARD

| CONTRA | CIS AWARD | LD/ F LINDIN | GAWARD | 7 | | | |
|---------------|--|---|-----------------|-------------|-------------------|--|---|
| Issue Date | Solicitation | Title | Pre Meetings | DBE/ SBE | Due Date | Bidders/ Proposers | Status |
| 8/11/20 | Request for Proposal (RFP) 120FH012 | Account Based Fare Collection System – Validators | N/A | DBE 10% | 1/5/21 2 p.m. | 3 Proposals - Masabi, LLC - Parkeon, Inc. dba Flowbird - Scheidt and Bachmann USA, Inc. | Award recommended to Masabi, LLC pending Board of Directors approval in April |
| 1/5/21 | Request for Proposal (RFP) 121DH001 | ADA Mobility Assessment and Transit Travel Training Services | N/A | N/A | 2/8/21 3 p.m. | 4 Proposals - ADARide.com - Easterseals Colorado - MTM - Transdev | Proposals are being evaluated |
| 11/10/20 | Request for Proposal (RFP) 120DH005 | System Advertising Program | N/A | N/A | 2/18/21 2 p.m. | 3 Responsive proposals - Intersection - Lamar - Vector Media 1 Non-responsive proposal received - Banner Signs | Proposals are being evaluated |

Subject: Contract Awards/Current Solicitations/Solicitations in Process

Page 2



CONTRACTS AWARDED/PENDING AWARD (cont)

| Issue Date | Solicitation | Title | Pre Meetings | DBE/ SBE | Due Date | Bidders/ Proposers | Status |
|--------------------|--------------------------------------|--|-----------------|-------------|---|--|--|
| 2/5/21 | Request for Proposal (RFP) 121DH003 | Strategic Planning Management Consultant Services | N/A | N/A | 2/22/21 3 p.m. | 6-Proposals -Cambridge Systematics -Insight Strategies -Leader Shift Insights -Teneo -The Wathen Group -TransPro Consulting | Award made to TransPro Consulting in the amount not to exceed \$121,560.00 |
| 2/18/21 | Request for Quotations (RFQ) 21LW001 | Justice, Equity, Diversity and Inclusion Workshops | N/A | N/A | 3/3/21 3 p.m. | 7-Quotes -Classique LLC -Employee and Labor Relations Academy -Employment Matters -MiDian Holmes - 8PM Consulting for Humanity -mindSpark learning -Righteous Rage Institute for Healing and Social Justice "RRI" -Simone D. Ross Consulting | Award made to 8PM Consulting for Humanity |

Subject: Contract Awards/Current Solicitations/Solicitations in Process

Page 3



CONTRACTS AWARDED/PENDING AWARD (cont)

| CONTRA | CIS AWARD | ED/PENDIN | G AWARD | COIL | 1 | | |
|---------------|--|--|-------------------|-------------|-------------------|--|---|
| Issue Date | Solicitation | Title | Pre Meetings | DBE/ SBE | Due Date | Bidders/ Proposers | Status |
| 2/24/21 | Invitation for Bid (IFB) 221DK001 | Bulk Diesel Exhaust Fluid (DEF) and Delivery | N/A | N/A | 3/19/21 2 p.m. | 4 Bids - Rhinehart Oil - \$.99 per gallon - Mansfield Oil - \$1.0246 per gallon - Colorado Petroleum - \$1.29 per gallon - Pynergy - \$1.3795 per gallon | Award recommended to Rhinehart Oil in the amount of \$.99 per gallon pending General Manager's approval |
| 2/8/21 | Request for Proposal (RFP) 121DO001 | Operations and Maintenance of RTD Groundwater Treatment Facility – Tunnel 16 | 3/25/21 2 p.m. | N/A | 3/31/21 2 p.m. | 3 Proposals - Soli Technical - TRC - WSP USA Inc. | Proposals are being evaluated |
| 3/1/21 | Request for Proposal (RFP) 121DH002 | RTD Boundary Mapping and Redistricting Services | N/A | N/A | 3/31/21 2 p.m. | 4 Proposals - ARCBridge Consulting & Training, Inc - Farnsworth Group - Merrick & Company - Timmons Group | Proposals are being evaluated |

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CONTRACTS AWARDED / DENDING AWARD (cont)

| Issue Date | Solicitation | Title | Pre Meetings | DBE/ SBE | Due Date | Bidders/ Proposers | Status |
|---------------|--|---|---|-------------|-------------------|---|-------------------------------------|
| 3/5/21 | Request for Proposal (RFP) 121DM001 | On-Call Plumbing Services | 3/10/21 2 p.m. Due to COVID-19 Social Distancing requireme nts, the Pre- Proposal Briefing will be held via conferenc e-call | N/A | 3/31/21 2 p.m. | 2 Proposals - Everest Mechanical - Legacy Mechanical, Inc. | Proposals are being evaluated |
| 3/12/21 | Request for Proposal (RFP) 121DM002 | Full-Service Mechanical Maintenance | 3/17/21 2 p.m. Due to COVID- 19 Social Distancing requireme nts, the Pre- Proposal Briefing will be held via conferenc e-call | N/A | 4/7/21 2 p.m. | 2 Proposals - Johnson Controls - Legacy Mechanical, Inc. | Proposals are being evaluated |

UNSOLICITED PROPOSAL PENDING

All Unsolicited Proposals are being reviewed and processed in accordance with RTD procedures

NONE

Subject: Contract Awards/Current Solicitations/Solicitations in Process

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SOLICITATIONS CURRENTLY OUT FOR BID/PROPOSAL/QUOTE

| Issue Date | Solicitation | Title | Pre Meetings | DBE/SBE | Due Date |
|--------------------|---|--|---|----------------|---|
| 2/8/21 | Request for Proposal (RFP) 121DO001 | Operations and Maintenance of RTD Groundwater Treatment Facility — Tunnel 16 | 3/25/21 2 p.m. | N/A | 3/31/21 2 p.m. |
| 2/24/21 | Invitation for Bid (IFB) 221DK001 | Bulk Diesel Exhaust Fluid (DEF) and Delivery | N/A | N/A | 3/19/21 2 p.m. |
| 3/1/21 | Request for Proposal (RFP) 121DH002 | RTD Boundary Mapping and Redistricting Services | N/A | N/A | 3/31/21 2-p.m. |
| 3/5/21 | Request for Proposal (RFP) 121DM001 | On-Call Plumbing Services | 3/10/21 2 p.m. Due to COVID-19 Social Distancing requirements, the Pre-Proposal Briefing will be held via conference call | N/A | 3/31/21 2 p.m. |
| 3/12/21 | Request for Proposal (RFP) 121DM002 | Full-Service Mechanical Maintenance | 3/17/21 2 p.m. Due to COVID-19 Social Distancing requirements, the Pre-Proposal Briefing will be held via conference call | N/A | 4 /7/21 2 p.m. |
| 3/22/21 | Request for Proposal (RFP) 121DO002 | Investment Advisory Services | N/A | N/A | 4/22/21 2 p.m. |

UPCOMING SOLICITATIONS

- 1/6/21 Bike-n-Ride Shelters (Aurora) estimated advertisement late April 2021 Brenda Leo
- 1/20/21 Public Transportation Services Group 31 Fixed-Route Services estimated advertisement April 2021 – Linda Wells
- —1/27/21 Investment Advisory Services estimated advertisement mid to late March 2021 John **Dawson**
- 2/16/21 Request for Qualifications North Metro Maintenance of Way Facility Phase I estimated advertisement postponed - John Dawson
- 2/24/21 Mechanical Services at RTD Facilities estimated advertisement date late March 2021 Leo
- 3/31/21 Large-Format Printing Services estimated advertisement April 2021 Matt Richey
- 4/7/21 General Printing Services estimated advertisement April 2021 Matt Richey
- 4/7/21 Maintenance Services at Wynkoop Plaza estimated advertisement May 2021 Ron Bibeau
- 4/14/21 40 ft Battery Electric Transit Buses- estimated advertisement mid May 2021 Leo Fautsch

Memorandum



To: Board of Directors

From: Debra A. Johnson, General Manager and CE

Date: April 9, 2021

Re: Board of Directors Briefing

Summary of Monthly Purchasing Activity, New Contracts, Graphs and

Purchasing Activity for February 2021

This summary is in four parts as listed below:

Part I is a summary of purchasing activity for the month of February 2021 as compared to February 2020.

Part II is a listing of all new contracts issued during the reporting month in excess of \$100,000.00.

Part III is a group of graphs illustrating purchasing activity for the current month compared to the previous year.

Part IV is a computer printout of our Monthly Purchase Order Activity Report.

Prepared by: Jan Bump

Attachments



Subject: Board of Directors Briefing

Page 2



PART I

PURCHASING ACTIVITY FEBRUARY 2021 – FEBRUARY 2020

Subject: **Board of Directors Briefing** Page 3



SUMMARY OF PURCHASE ORDER, CONTRACTS, PETTY CASH AND PURCHASING CARD ACTIVITY FOR THE MONTH OF Feb. 2021 COMPARED TO Feb. 2020

| | | Feb. 2021 | | Feb. 2020 |
|---|----------|-----------------------------|----------|---------------------------|
| Purchase Order Activity | | | | |
| A. Total Purchase Orders Prepared: | | 339 | | 444 |
| B. Total Dollars Obligated: | \$ | 4,602,982.92 | \$ | 4,399,772.63 |
| 2. Sale of Surplus Assets: | | | | |
| Mixed Scrap/Scrap Drums Auction Purchase of Used Oil TOTAL | \$ \$ | 79,606.98 0 79,606.98 | \$ \$ | 2,527.20 0 2,527.20 |
| 3. Petty Cash Activity: | | | | |
| A. Total Transactions: | | 0 | | 0 |
| B. Total Dollars Spent: | \$ | - | \$ | - |
| 4. Purchasing Card Activity: | | | | |
| A. Total Transactions: | | 1129 | | 1398 |
| B. Total Dollars Spent: | \$ | 364,900.23 | \$ | 481,307.69 |
| C. Rebate Check | | | | |

Subject: Board of Directors Briefing

Page 4



PART II

LISTING OF NEW PURCHASE ORDERS IN EXCESS OF \$100,000

Subject: Board of Directors Briefing

Page 5



NEW CONTRACTS ISSUED DURING Feb. 2021 IN EXCESS OF \$100,000

This part lists all new Contracts in numeric sequence showing the Contractor, Services Contracted for, Performance Period and Total Contract Amount.

| PO/CONTRACT NO CONTRACT | PURCHASE ORDER DATE | CON ⁻ AMO | TRACT UNT |
|---|------------------------|-------------------------|--------------|
| 17DO027/210573 WO #6 2020 Perception Survey (BBC Research & Consulting) | 2/25/2021 | \$ | 104,621.00 |
| 210463 BPO UPS Comm Houses (replaces order 208940 due to name/tax id change) (Batteries Plus LLC) | 2/18/2021 | \$ | 133,798.00 |
| 209822 Steptread for RTD LRV (Baultar Concepts, Inc.) | 2/1/2021 | \$ | 119,736.00 |
| 47DO006/210216 IGA City of Thornton, Construction of Trail & Culvert Extension - 88th Ave & Welby Road (City of Thornton) | 2/11/2021 | \$ | 880,000.00 |
| 320FH029/210097 US 36 Bike Shelters - Broomfield and Westminster (Krische Construction Inc.) | 2/8/2021 | \$ | 300,726.00 |
| 210597 Oracle Support Renewal and Cloud Services Subscription for 2021-22 (Annual Support) | 2/26/2024 | c | 222 746 07 |
| (Mythics Inc.) | 2/26/2021 | \$ | 332,716.07 |
| 210592 APS Unit & Electronic Card Repairs by OEM KB Powertech (Powertech Converter Corp) | 2/26/2021 | \$ | 200,000.00 |

Subject: **Board of Directors Briefing** Page 6





| PO/CONTRACT NO CONTRACT | PURCHASE ORDER DATE | CONT AMOU | |
|---|------------------------|--------------|------------|
| 210482 Palo Alto Network Firewall Replacement, Maintenance & Support (3 years) (Trace3 LLC) | 2/19/2021 | \$ | 353,190.00 |
| 210252 2021 Trapeze EAM Renewals (Trapeze Software Group, Inc.) | 2/16/2021 | \$ | 657,980.00 |

Subject: Board of Directors Briefing

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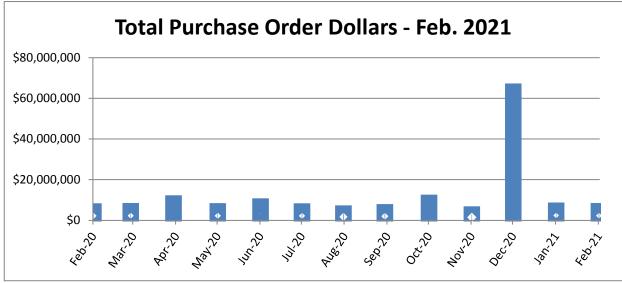
PART III

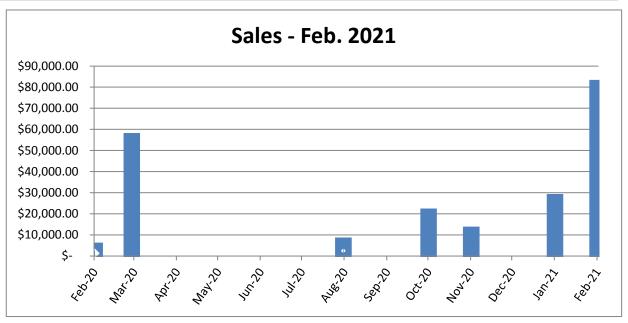
GRAPHS OF PURCHASING ACTIVITY FEBRUARY 2021

Page 8

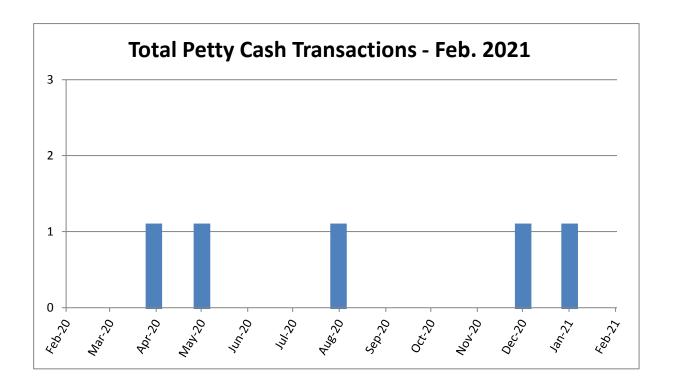


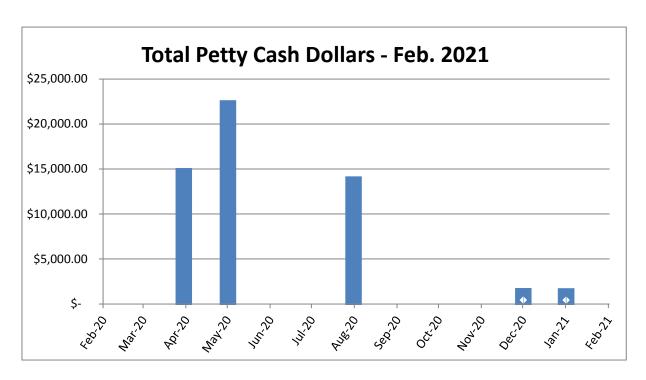








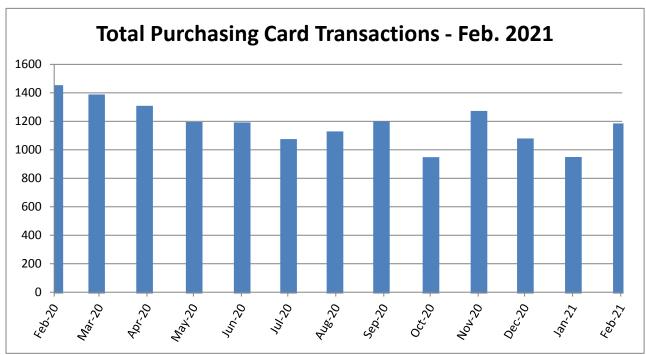


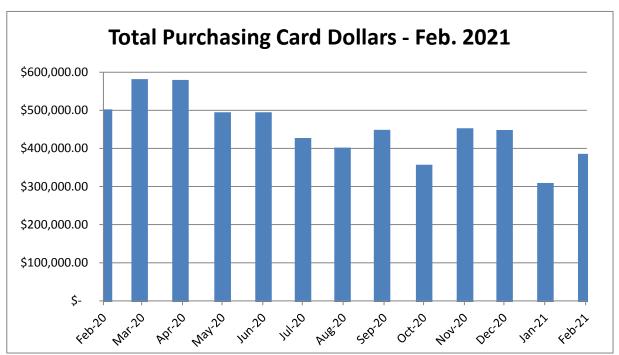


Subject: Board of Directors Briefing

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Subject: Board of Directors Briefing

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PART IV

MONTHLY PURCHASE ORDER ACTIVITY REPORT



PO Creation Date - From Date: 02/01/2021 To Date: 02/28/2021

Page 1 of 32

Run Date: 03/12/2021

| PO Vendor Name | PO Number | PO Date | Description | PO Amount |
|--------------------------------|---------------|-------------------|---|-------------|
| A&K Railroad Materials, Inc | 210490 | 02/19/21 | New Frogs 115 RE #10 Per RTD Specifications | \$65,979.40 |
| Total for Vendor: | A&K Railroad | Materials, | Inc | \$65,979.40 |
| A-1 Base Inc | 210152 | 02/10/21 | Bushing Starter Drive Housing | \$308.00 |
| Total for Vendor: | A-1 Base Inc | | | \$308.00 |
| AAF International | 210485 | 02/19/21 | FILTER 1650 5.25 INCH X 63.25 INCH 2-PLY RING PANEL | \$377.28 |
| Total for Vendor: | AAF Internati | AAF International | | |
| AFL Telecommunications | 209825 | 02/01/21 | CLAMP MOW 7/8IN - 1.0IN IMPULSE | \$793.22 |
| LLC | 210086 | 02/08/21 | INSULATOR MOW NO-BO SHORT IMPULSE | \$4,916.16 |
| | 210242 | 02/16/21 | INSULATOR MOW HANGER-TYPE AGC IMPULSE | \$324.58 |
| Total for Vendor: | AFL Telecommu | nications Ll | LC | \$6,033.96 |
| AIS Industrial & | 210076 | 02/05/21 | HOSE GARDEN 5/8 X 50FT | \$674.70 |
| Construction Supply | 210141 | 02/09/21 | Bucket Plastic 3-1/2GAL | \$1,019.52 |
| Total for Vendor: | AIS Industria | l & Construc | ction Supply | \$1,694.22 |
| AM Signal Inc | 209868 | 02/03/21 | SIGNAL MOW CROSSING AUDIBLE NOVAX DS101 SERIES | \$3,000.00 |
| Total for Vendor: | AM Signal Inc | | | \$3,000.00 |



PO Creation Date - From Date: 02/01/2021 To Date: 02/28/2021

Run Date: 03/12/2021

Page 2 of 32

| PO Vendor Name | PO Number | PO Date | Description | PO Amount | |
|------------------------------------|--------------|---------------------------------|--|------------|--|
| AMGS Distributing LLC | 210108 | 02/09/21 | CHEMICAL LOCTITE ADHESIVE HIGH STRENGTH RED STUD LOCK | \$275.40 | |
| | 210545 | 02/24/21 | CHEMICAL COATING ANTI-SEIZE W/BRUSH | \$159.60 | |
| Total for Vendor: | AMGS Distrib | uting LLC | | \$435.00 | |
| Ace Equipment & Supply Co. | 210066 | 02/05/21 | Brush American Lincoln Scrubber Nylon Plastic Base | \$1,200.00 | |
| | 210450 | 02/18/21 | BRUSH WIRE INJECTOR PARTS CLEANING | \$234.00 | |
| Total for Vendor: | Ace Equipmen | t & Supply Co |) . | \$1,434.00 | |
| Affinity Resources Company, Inc | 210085 | 02/08/21 | HARNESS SENSOR MOTOR SPEED AXLE 2&5 SD160 DEN V LRV | \$1,494.42 | |
| Total for Vendor: | Affinity Res | Affinity Resources Company, Inc | | | |
| Airgas Inc | 210107 | 02/09/21 | EXTINGUISHER FIRE 5 LB ABC DRY CHEMICAL | \$404.40 | |
| Total for Vendor: | Airgas Inc | | | \$404.40 | |
| Alcam Metal Distributors | 210055 | 02/04/21 | Stock Steel Flat 1 X 1/8 X 20FT | \$132.50 | |
| Inc | 210214 | 02/11/21 | Stock Aluminum Expanded Flattened 3/4LB 4 X 8 X 1/8 | \$1,140.00 | |
| Total for Vendor: | Alcam Metal | Distributors | Inc | \$1,272.50 | |
| Allied Electronics, Inc. | 209867 | 02/03/21 | TERMINAL LRV DEN I-VIII 2 WIRE FERRULE 16 AWG | \$184.88 | |
| Total for Vendor: | Allied Elect | ronics, Inc. | | \$184.88 | |



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|---------------------------------------|--------------|---------------|---|-------------|
| American Public Transportation Assoc. | 210253 | 02/16/21 | APTA - Virtual Peer Review & Consulting Program | \$15,500.00 |
| Total for Vendor: | American Pub | olic Transpor | tation Assoc. | \$15,500.00 |
| Apex Design a Consor Company | 210536 | 02/24/21 | 17DH010 Apex Design ITS WO Contract - WO 30 TVM Research | \$32,410.00 |
| Total for Vendor: | Apex Design | a Consor Com | pany | \$32,410.00 |
| Apex Fabrication | 210584 | 02/26/21 | CLIP RETAINER FOR DASHBOARD OR SUNVISOR LRV | \$200.40 |
| Total for Vendor: | Apex Fabrica | tion | | \$200.40 |
| Aris Chemical & Supply Co. | 210564 | 02/25/21 | Chemical Bacteriocide Diesel Fuel 5GL Pail | \$894.88 |
| | 210586 | 02/26/21 | Chemical Bacteriocide Diesel Fuel 5GL Pail | \$447.44 |
| Total for Vendor: | Aris Chemica | l & Supply C | o. | \$1,342.32 |
| AutoZone Inc | 210103 | 02/08/21 | CHEMICAL BRAKE CLEANER NON- CHLORINATED | \$5,370.00 |
| Total for Vendor: | AutoZone Inc | : | | \$5,370.00 |
| B & K Supply, Inc. | 210050 | 02/04/21 | NOZZLE LINCOLN METER CONTROL | \$798.00 |
| Total for Vendor: | B & K Supply | , Inc. | | \$798.00 |
| B.D.R. Pallets, Inc. | 210509 | 02/22/21 | Pallet 48 X 48 Heavy Duty 4 Side Entry | \$1,130.00 |
| Total for Vendor: | B.D.R. Palle | ts, Inc. | | \$1,130.00 |



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|----------------------------|--------------|---------------------|--|--------------|--|
| BBC Research & Consulting | 210573 | 02/25/21 | 17D0027 WO #6 2020 Perception Survey | \$104,621.00 | |
| Total for Vendor: | BBC Research | & Consulting | 3 | \$104,621.00 | |
| BYD Coach & Bus LLC | 209813 | 02/01/21 | SWITCH 1650 D2 GEAR | \$4,025.58 | |
| | 210167 | 02/10/21 | TIP 1650 CHARGING PORT PLASTIC | \$1,051.18 | |
| | 210212 | 02/11/21 | SPEAKER 1650 EXTERIOR | \$423.00 | |
| | 210229 | 02/12/21 | CONDENSER ASSY 1650 BRAKING SYSTEM | \$764.46 | |
| | 210512 | 02/23/21 | FILTER 1650 AIR COMPRESSOR EXTERNAL | \$3,196.44 | |
| Total for Vendor: | BYD Coach & | BYD Coach & Bus LLC | | | |
| Barcodes Inc | 210201 | 02/11/21 | RIBBON BLACK WAX RESIN LABELS | \$2,460.24 | |
| Total for Vendor: | Barcodes Inc | : | | \$2,460.24 | |
| Barton International | 210109 | 02/09/21 | ABRASIVE GARNET BARTON 80 HPA WATERJET CUTTING 55 LB BAG | \$682.00 | |
| Total for Vendor: | Barton Inter | rnational | | \$682.00 | |
| Batteries Plus LLC | 210463 | 02/18/21 | BPO UPS Comm Houses (replaces order 208940 due to name/tax id change | \$133,798.00 | |
| Total for Vendor: | Batteries Pl | us LLC | | \$133,798.00 | |
| Baultar Concepts, Inc. | 209822 | 02/01/21 | Steptread For RTD LRV | \$119,736.00 | |
| Total for Vendor: | Baultar Cond | epts, Inc. | | \$119,736.00 | |
| Belfor Environmental, Inc. | 210227 | 02/12/21 | 2021 Original Funding for Emergency /Nonemergency Response Services | \$22,940.00 | |
| Total for Vendor: | Belfor Envir | conmental, Inc | z. | \$22,940.00 | |



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|---------------------------------------|------------------|----------------------|---|---------------------------|
| Bitzer US Inc | 210032 | 02/03/21 | REBUILD KIT 1500 3600 3700 BITZER A/C COMPRESSOR | \$14,776.00 |
| | 210202 | 02/11/21 | 999-0045-02 Bitzer Air Compressor Tool Kit | \$4,729.00 |
| Total for Vendor: | Bitzer US Inc | : | | \$19,505.00 |
| Boulder Transportation Connections | 210534 | 02/24/21 | IGA - 421DB001 2021 Agreement With BTC - Outreach Services | \$15,000.00 |
| Total for Vendor: | Boulder Trans | sportation Co | onnections | \$15,000.00 |
| Brody Chemical | 210184 | 02/10/21 | HEAVY DUTY WHEEL CLEANER 55 GAL DRUM | \$1,155.00 |
| | 210557 | 02/25/21 | HEAVY DUTY WHEEL CLEANER 55 GAL DRUM | \$1,155.00 |
| Total for Vendor: | Brody Chemica | al | | \$2,310.00 |
| CDW Government LLC | 210095 210211 | 02/08/21 02/11/21 | 2021 Microsoft Azure Co-Term TENABLE.IO VULNERABILITY SOFTWARE | \$44,679.04 \$9,033.57 |
| Total for Vendor: | CDW Governmen | nt LLC | | \$53,712.61 |
| CT Power LLC | 209846 | 02/03/21 | LUBRICANT REFRIGERANT OIL A/C 134A SW68 | \$583.32 |
| | 210185 | 02/10/21 | TEST KIT R134A FR12 A/C ACID MOISTURE T/K | \$656.64 |
| Total for Vendor: | CT Power LLC | | | \$1,239.96 |
| Centurion Tool & Supply | 210209 | 02/11/21 | BURNER BLOW TORCH | \$550.08 |
| Total for Vendor: | Centurion Too | ol & Supply | Co. Inc. | \$550.08 |



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|-----------------------------|---------------|--------------|---|--------------|
| City of Thornton | 210216 | 02/11/21 | 47D0006 IGA City of Thornton, Construction of Trail & Culvert Extension- 88th Ave & Welby Road. | \$880,000.00 |
| Total for Vendor: | City of Thorn | nton | | \$880,000.00 |
| Colorado Fire Services | 210059 | 02/05/21 | MSV 72064 - Recharge and repair fire extinguishers 10103-1 | \$2,275.00 |
| | 210162 | 02/10/21 | ACTUATOR 1500 1800 3600 6000 9300 FIRE SUP ELECTRIC | \$7,548.00 |
| | 210477 | 02/19/21 | BATTERY FIRE SUP 1500 1800 3600 6000 9300 BACKUP | \$2,085.60 |
| | 210520 | 02/23/21 | MSV 72063 - RECHARGE FIRE EXTINGUISHERS P/N 15524-1 | \$700.00 |
| Total for Vendor: | Colorado Fire | e Services L | LC | \$12,608.60 |
| Component Specialties, Inc. | 210137 | 02/09/21 | CLAMP PA JUMPER TERMINAL (STRAIGHT) REMOVER ZBW 1 SD160 LRV | \$109.60 |
| | 210503 | 02/22/21 | FUSE MOW 600V 20AMP CLASS H NOS-20 | \$184.80 |
| | 210544 | 02/24/21 | CONNECTOR LRV DEN V-VII UNION TRACK BRAKE CABLE JUNCTION BOX | \$515.60 |
| Total for Vendor: | Component Spe | ecialties, I | nc. | \$810.00 |
| Cummins Inc | 210120 | 02/09/21 | MODULE 6401-6575 ELECTRONIC CONTROL | \$2,220.85 |
| | 210273 | 02/17/21 | LUBRICANT OIL 10W30 PREMIUM BLUE SYNTHETIC BLEND 55 GAL DRUM | \$1,525.98 |
| | 210285 | 02/17/21 | SEAL 1500 3600 3700 ISX FRONT COVER | \$5,819.02 |
| | 210542 | 02/24/21 | TUBE 5000 6000 6300 VENT ENGINE COOLANT VENT | \$211.32 |
| Total for Vendor: | Cummins Inc | | | \$9,777.17 |



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|------------------------------------|--------------|---------------|---|-------------|
| Curved Glass Distributors, Inc. | 210469 | 02/19/21 | WINDSHIELD 1800 9300 STREET SIDE SMG | \$1,145.00 |
| Total for Vendor: | Curved Glass | s Distributor | s, Inc. | \$1,145.00 |
| Denco Sales Company Inc | 209847 | 02/03/21 | DECAL SCOTCHLITE WHITE 2801 EDGE READY | \$4,956.00 |
| | 210197 | 02/11/21 | Decal Scotchcal White 15IN | \$930.00 |
| | 210255 | 02/17/21 | FILM WHITE REFLECTIVE SCOTCHLITE 48 IN X 25 YD | \$9,464.72 |
| Total for Vendor: | Denco Sales | Company Inc | | \$15,350.72 |
| Densand Inc | 210494 | 02/22/21 | Steam Valve Civic | \$15,343.00 |
| Total for Vendor: | Densand Inc | | | \$15,343.00 |
| Denver South TMA | 210563 | 02/25/21 | IGA 421DH009 - 2021 Agreement With Denver South EDP - Outreach Services - | \$15,000.00 |
| Total for Vendor: | Denver Soutl | n TMA | | \$15,000.00 |
| Dialight Corporation | 210161 | 02/10/21 | LIGHT 1650 REAR MARKER | \$360.00 |
| Total for Vendor: | Dialight Co | rporation | | \$360.00 |
| E & G Terminal, Inc. | 210139 | 02/09/21 | CHEMICAL LOCTITE ADHESIVE SUPER GLUE 0.07oz/.2G | \$322.32 |
| Total for Vendor: | E & G Termin | nal, Inc. | | \$322.32 |



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\$282.00

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Total for Vendor:

Garlands Inc

Description PO Amount PO Date PO Vendor Name PO Number EMEDCo Inc 210199 02/11/21 Tag - Danger Do Not Operate Maint \$150.00 Dept Total for Vendor: EMEDCo Inc \$150.00 Eclipse Engineering, 02/05/21 210070 GASKET LRV DEN I-VII COUPLER \$156.10 Inc. NEOPRENE PLATE ELECTRICAL HEAD Total for Vendor: Eclipse Engineering, Inc. \$156.10 Fastenal Company 210499 02/22/21 LUBRICANT GRAPHITE POWDER \$130.39 Total for Vendor: \$130.39 Fastenal Company Front Range Driveline 210225 02/12/21 MSV 72619 - rebuild driveshaft 53-\$250.00 Inc. 26406-012-1 02/12/21 MSV 72620 - rebuild driveshaft 14-210226 \$550.00 01-1036-1 Total for Vendor: Front Range Driveline Inc. \$800.00 G & B Specialties, Inc. 210056 02/04/21 Point Contactor Finger Grs Switch \$161.70 Machine MOW LRV Total for Vendor: G & B Specialties, Inc. \$161.70 Garlands Inc 02/19/21 WHEEL CASTER SWIVEL 3IN 4.5 X 5 210484 \$282.00 BASE



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|----------------|-----------|----------|--|-------------|
| Gillig LLC | 209795 | 02/01/21 | SENSOR 6000 PRESSURE WABCO | \$2,041.86 |
| | | | ELECTRONIC STABIL REAR BRAKES | |
| | 209796 | 02/01/21 | SENSOR 6000 PRESSURE WABCO | \$1,508.04 |
| | | | ELECTRONIC STABIL REAR BRAKES | |
| | 209815 | 02/01/21 | ELBOW 6000 HOSE 90DEG HEATER ASSY | \$803.58 |
| | 209817 | 02/01/21 | COVER 6300 6400 REAR ALTERNATOR | \$577.12 |
| | 209821 | 02/01/21 | ELBOW 5000 6000 HEATER PIPE 1.5 IN X 90 DEG | \$8,831.23 |
| | 209848 | 02/03/21 | GUIDE 1500 PLATFORM FORWARD OUTER | \$271.28 |
| | 209849 | 02/03/21 | SPACER 1400 5260-5265 6000 PUCK W/ LPCO PORT | \$2,494.65 |
| | 209851 | 02/03/21 | HEAD 1500 3600 3700 5000 6000 9300 CONTROL FIRE SUPPESSION | \$12,657.95 |
| | 209861 | 02/03/21 | MODULE 6300 6400 40 OUT G4 SYSTEM | \$1,041.96 |
| 21 | 210044 | 02/04/21 | SEAL 6000 6300 6400 INTAKE AIR CLEANER | \$161.84 |
| | 210062 | 02/05/21 | BRAKE PADS 1500 1990 3600 3700 6000 ALL AXLES MA703 KIT | \$16,280.39 |
| | 210110 | 02/09/21 | PANEL 5000 6000 TAIL LIGHT LH | \$1,962.24 |
| | 210111 | 02/09/21 | CLOSEOUT 6000 STEP EDGE WHEELCHAIR | \$6,266.90 |
| | 210124 | 02/09/21 | COCK 1650 AIR ASSY DRIVER DOOR SWITCHLESS | \$1,955.60 |
| | 210153 | 02/10/21 | SPACER 6000 1.25 IN DPF MOUNTING | \$868.80 |
| | 210186 | 02/10/21 | CLIP 6000 GLAZING RETENTION VERTICAL | \$12,614.80 |
| | 210192 | 02/11/21 | SEPARATOR 6000 DUAL CONSEP AIR DRYER TANK | \$3,202.32 |
| | 210220 | 02/11/21 | BAR 6000 ASSY EGRESS | \$1,959.52 |
| | 210231 | 02/12/21 | CONTROLLER 1500 3600 3700 PENDANT RICON LIFT | \$1,641.48 |
| | 210251 | 02/16/21 | BRACKET BODY 5000 6000 GAS SPRING | \$7,174.02 |



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|-------------------|------------|----------|-------------------------------------|--------------|
| Cillia IIC | | | CVIDE DAMEL DATERDY DOV | |
| Gillig LLC | | | SKIRT PANEL BATTERY BOX | |
| | 210254 | 02/17/21 | DRIVESHAFT 6000 6001-6415 ASSY | \$4,040.98 |
| | 210284 | 02/17/21 | KNOB 1800 9300 DRIVER CONTROLS | \$3,154.08 |
| | 210458 | 02/18/21 | CLAMP 6000 SADDLE PIPE 2 1/2 IN | \$788.90 |
| | | | RADIATOR TRANS OIL COOLER | |
| | 210491 | 02/22/21 | REBUILD KIT 5000 6000 R-12 DC BRAKE | \$3,304.02 |
| | | | VALVE | |
| | 210495 | 02/22/21 | GEAR 6000 RING AND PINION 5.63 | \$2,502.20 |
| | | | RATIO | |
| | 210497 | 02/22/21 | SEAL 6000 REAR AXLE INNER | \$9,830.00 |
| | 210594 | 02/26/21 | KNOB 1800 6000 9300 W/ SCREW WHEEL | \$2,729.20 |
| | | | CHAIR RESTRAINT | |
| Total for Vendor: | Gillig LLC | | | \$110,664.96 |



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| | | | | |
| Grainger | 209852 | 02/03/21 | CASTER 6" SWIVEL WITH BRAKE LRV | \$893.16 |
| | 210122 | 02/09/21 | PAINT SPRAY CANARY YELLOW GLOSS | \$194.40 |
| | | | RUST-OLEUM | |
| | 210126 | 02/09/21 | SEAL TORQUE ORANGE .5 OZ TUBE | \$530.00 |
| | 210138 | 02/09/21 | ADHESIVE J-B WELD EPOXY WELD KIT | \$172.80 |
| | 210207 | 02/11/21 | CHEMICAL CLEANER FURNITURE POLISH 18 OZ CAN | \$122.40 |
| | 210480 | 02/19/21 | LAMP FLUORESCENT 4 FT T8 EAST METRO | \$250.20 |
| | | , , | FM & LRV | |
| | 210566 | 02/25/21 | CHEMICAL SOAP STEAM CLEANING ZEP FORMULA 940 55 GAL DRUM | \$747.85 |
| | 210568 | 02/25/21 | CHEMICAL CLEANER HAND ABRASIVE 1 | \$978.20 |
| | | | GAL ZEP TKO | |
| | 210593 | 02/26/21 | Blade Knife Plastic Razor Decal Removal 1.5 x .75 Inch | \$108.40 |
| | | | Nemeval 1.3 II . / 3 IIIcii | |
| Total for Vendor: | Grainger | | | \$3,997.41 |
| Graybar Electric Company, Inc. | 210158 | 02/10/21 | Lamp Drop Light for Reel Unit | \$349.45 |
| Total for Vendor: | Graybar Elect | cric Company, | Inc. | \$349.45 |
| HBM Supply | 210204 | 02/11/21 | TAPE PACKING CLEAR 2IN 3M | \$128.16 |
| Total for Vendor: | HBM Supply | | | \$128.16 |
| HNTB Corporation | 209853 | 02/03/21 | 17FH020 WO-012 Welton TEMH 15 Damage and Temporary Fix | \$44,836.00 |
| Total for Vendor: | HNTB Corporat | cion | | \$44,836.00 |



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| Hanning & Kahl LP | 210537 | 02/24/21 | CABLE LRV DEN V-VII CENTER TRUCK TRACK BRAKE | \$400.00 | |
| Total for Vendor: | Hanning & Kah | nl LP | | \$400.00 | |
| Hi-Tec Enterprises | 209859 | 02/03/21 | BRUSH TRACTION MOTOR LRV | \$12,461.00 | |
| _ | 209862 | 02/03/21 | PUMP WIPER WINDSHIELD 24V LRV | \$20,812.50 | |
| | 209874 | 02/03/21 | SHOCK ABSORBER HORIZONTAL POWER TRUCK DEN V LRV | \$5,580.00 | |
| | 210180 | 02/10/21 | BUSHING RADIUS GUIDING ROD LRV | \$10,872.00 | |
| Total for Vendor: | Hi-Tec Enterp | Hi-Tec Enterprises | | | |
| Hill Petroleum | 209818 | 02/01/21 | LUBRICANT SYNTHETIC OIL GEAR 80W90 TEXAS STAR | \$1,242.84 | |
| | 209819 | 02/01/21 | LUBRICANT SYNTHETIC OIL GEAR 80W90 TEXAS STAR | \$1,242.84 | |
| Total for Vendor: | Hill Petroleu | ım | | \$2,485.68 | |
| Hydraulic Controls, Inc. | 210574 | 02/25/21 | FITTING TEST 9/16 THREAD LRV | \$127.52 | |
| Total for Vendor: | Hydraulic Con | trols, Inc. | | \$127.52 | |
| IFE North America Inc | 209857 | 02/03/21 | JOURNAL ROLLER STABILIZING DOOR DEN | \$890.00 | |
| | 210483 | 02/19/21 | COVER LRV DEN V-VII DISPLAY DOOR LEAF ASSEMBLY | \$4,668.75 | |
| Total for Vendor: | IFE North Ame | erica Inc | | \$5,558.75 | |
| INIT Innovations in Transportation | 210067 | 02/05/21 | CABLE APC MATRIX SENSOR | \$550.00 | |
| Total for Vendor: | INIT Innovati | ons in Trans | sportation | \$550.00 | |



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| J.T. Ryerson & Son Inc. | 210213 | 02/11/21 | Stock Stainless Sheet 304 48 X 120 14GA 4PVC | \$3,022.86 | |
| Total for Vendor: | J.T. Ryerson | & Son Inc. | | \$3,022.86 | |
| Janek Corporation | 210590 | 02/26/21 | Bumper 5000 6000 Rear Module RH | \$660.00 | |
| Total for Vendor: | Janek Corpora | tion | | \$660.00 | |
| Janna Access LLC | 209858 | 02/03/21 | CyberAudit Software | \$3,710.00 | |
| Total for Vendor: | Janna Access | Janna Access LLC | | | |
| Kaman Industrial Technologies Corp. | 209872 | 02/03/21 | Lubricant Grease Isoflex Hi-Speed Door | \$2,424.70 | |
| Total for Vendor: | Kaman Industr | rial Technolo | ogies Corp. | \$2,424.70 | |
| Kimball Electronics Inc | 209803 | 02/01/21 | CABLE LRV DEN I-VII PANTOGRAPH GROUND ASSY 600MM | \$522.87 | |
| | 209866 | 02/03/21 | FITTING LRV DEN I-VII COUPLER | \$3,779.40 | |
| | 210057 | 02/04/21 | CONNECTOR ELECT MOW LUG LONG BARREL 2-HOLE 500 KCMIL | \$723.20 | |
| Total for Vendor: | Kimball Elect | ronics Inc | | \$5,025.47 | |
| Kirk's Automotive, Inc. | 210112 | 02/09/21 | LEVER 1800 6000 9300 STARTER SHIFT | \$265.00 | |
| Total for Vendor: | Kirk's Automo | tive, Inc. | | \$265.00 | |
| Kluber Lubrication NA LP | 209871 | 02/03/21 | Lubricant Grease Staburags Nbu Pmt | \$639.64 | |
| Total for Vendor: | Kluber Lubric | ation NA LP | | \$639.64 | |



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| | 01000 | 00/00/01 | | ***** |
| Krische Construction Inc | 210097 | 02/08/21 | 320FH029 - US 36 Bike Shelters - Broomfield and Westminster | \$300,726.00 |
| | 210601 | 02/26/21 | 17FH009C WO-13 8101 Steele St Bathroom Upgrade | \$14,832.00 |
| Total for Vendor: | Krische Const | ruction Inc | | \$315,558.00 |
| Kubat Equipment & Service Co. Inc | 209836 | 02/02/21 | 2020 PLT spill bucket replace. Replaces PO 194346 Final Closed in error | \$10,580.00 |
| | 210522 | 02/23/21 | Cock Bibb Lincoln Water Dispenser | \$153.60 |
| Total for Vendor: | Kubat Equipme | ent & Service | e Co. Inc | \$10,733.60 |
| L & N Supply Company | 210063 | 02/05/21 | SOAP LIQUID HAND GREEN DIAL LURON 1 LITER BOTTLE | \$1,106.40 |
| | 210277 | 02/17/21 | Pan Dust 12IN Open Plastic | \$358.68 |
| Total for Vendor: | L & N Supply | Company | | \$1,465.08 |
| L&L Glass | 210194 | 02/11/21 | GLASS LRV DEN VIII NARROW WINDSCREEN | \$5,500.00 |
| Total for Vendor: | L&L Glass | | | \$5,500.00 |
| L.B. Foster Rail | 210264 | 02/17/21 | STICK LUBE FLANGE LRV | \$19,950.00 |
| Technologies Corp Total for Vendor: | L.B. Foster R | ail Technolo | ogies Corp | \$19,950.00 |



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| | | | | |
| MHC Kenworth - Denver | 209804 | 02/01/21 | TURBOCHARGER 6000 ISL | \$28,913.04 |
| | 210038 | 02/04/21 | BELT 6000 WATER PUMP | \$3,575.00 |
| | 210039 | 02/04/21 | SEAL KIT 1500 1800 3600 3700 3900 | \$4,496.46 |
| | | | ISL ISX REAR AIR COMPRESSOR | |
| | 210040 | 02/04/21 | ACTUATOR 1500 3600 3700 ETR FUEL | \$503.84 |
| | | | CONTROL | |
| | 210064 | 02/05/21 | GASKET 1800 5260-5265 6000 9300 ISL | \$13,123.32 |
| | | | OIL COOLER COVER | |
| | 210077 | 02/05/21 | FILTER FUEL 1800 6000 6300 9300 | \$27,096.64 |
| | | | SECONDARY | |
| | 210078 | 02/05/21 | GUARD 6000 ACCURIDE ALUMINUM WHEEL | \$1,325.00 |
| | 210155 | 02/10/21 | TOOL REMOVAL TO REMOVE TERMINALS | \$231.00 |
| | | | FROM ECM | |
| | 210163 | 02/10/21 | COVER 1500 3600 3700 TRANSMISSION | \$940.76 |
| | | | PLANETARY REAR | |
| | 210451 | 02/18/21 | NUT 1500 1990 5000 6000 REAR AXLE | \$684.25 |
| | | | PRO TORQUE ADJUSTING | |
| | 210502 | 02/22/21 | BEARING KIT 1500 1990 BRAKES DRIVE | \$8,348.50 |
| | | | AXLE | |
| Total for Vendor: | MHC Kenworth | n - Denver | | \$89,237.81 |



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| | | | | |
| MSC Industrial Supply | 209840 | 02/02/21 | CHEMICAL LRV RETAINING COMPOUND | \$93.42 |
| Co. Inc. | | | HIGH STRENGTH SD160 BRAKE CALIPER | |
| | 210159 | 02/10/21 | Tape Electrical Glass | \$379.10 |
| | 210234 | 02/12/21 | CASTER 6" SWIVEL WITH BRAKE LRV | \$591.72 |
| | 210250 | 02/16/21 | Blade Saw Reciprocating 14 Tooth | \$4,130.00 |
| | | | 6IN Hackmaster | |
| | 210272 | 02/17/21 | FITTING HYDRAULIC BULKHEAD HPU | \$615.80 |
| | | | SD160 LRV | |
| | 210476 | 02/19/21 | Cord Electric Extension 50FT | \$847.50 |
| | 210492 | 02/22/21 | TOOL WHEEL STUD CLEANER M22 X 60L | \$344.52 |
| | 210504 | 02/22/21 | BODY FILLER PLATINUM PLUS 5 GALLON | \$130.60 |
| | | | CAN | |
| | 210524 | 02/23/21 | Chemical Sealant Silicone 3 Oz | \$183.00 |
| | | | Black | |
| Total for Vendor: | MSC Industria | l Supply Co. | Inc. | \$7,315.66 |
| Majorsell International | 209816 | 02/01/21 | CALIPER KIT BEARING ELSA 225 | \$1,725.00 |
| LTD | 210069 | 02/05/21 | KIT 1800 6000 9300 9400 REPAIR AIR | \$3,160.00 |
| | | | COMPRESSOR | |
| Total for Vendor: | Majorsell Int | ernational I | .TD | \$4,885.00 |
| | - | | | |
| Mallory Safety & Supply LLC | 210206 | 02/11/21 | Gloves Nitrile Size 9 | \$106.00 |
| Total for Vendor: | Mallory Safet | y & Supply I | LC | \$106.00 |



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|-------------------------------|--------------|--------------|--|-------------|
| | | | | |
| Marini Diesel Inc | 210034 | 02/04/21 | SENSOR 1500 1800 1990 3600 3700 | \$3,331.41 |
| | | | 5000 6000 9300 ISL ISM ISX OIL | |
| | | | PRESSURE | |
| | 210035 | 02/04/21 | TUBE 1800 9300 9400 DEF OUTLET | \$5,007.08 |
| | | | PRESSURE | |
| | 210036 | 02/04/21 | FUEL PUMP 1990 5000 ISM 280 12V | \$2,074.22 |
| | 210065 | 02/05/21 | CATALYST 6001-6415 MODULE | \$12,732.65 |
| | 210072 | 02/05/21 | MODULE 1800 6000 9300 DPF | \$12,181.20 |
| | 210147 | 02/09/21 | Multiple parts for T196 | \$3,462.38 |
| | 210154 | 02/10/21 | U-JOINT 5000 6000 STEERING SHAFT | \$641.40 |
| | 210181 | 02/10/21 | AIR BAG 6000 REAR | \$12,136.00 |
| | 210219 | 02/11/21 | VALVE 1800 6000 9300 9400 ISL AIR | \$4,375.40 |
| | | | FUEL THROTTLE | |
| | 210481 | 02/19/21 | ADAPTER 1500 3600 3700 ISX | \$3,799.25 |
| | | | HYDRAULIC PUMP | |
| | 210548 | 02/24/21 | BLADE WINDSHIELD WIPER 28" & 30" | \$2,517.00 |
| | | | LRV ONLY | |
| Total for Vendor: | Marini Diese | l Inc | | \$62,257.99 |
| McCandless Trucks Center | 210100 | 02/08/21 | Cylinder head replacement for T307 - to include core and misc. kits. | \$5,731.60 |
| | | | | |
| Total for Vendor: | McCandless T | rucks Center | LLC | \$5,731.60 |
| McDonald Farms Enterprises | 210106 | 02/08/21 | District Shops emegency pumped out sewage vault | \$5,000.00 |
| Total for Vendor: | McDonald Far | ms Enterpris | es | \$5,000.00 |



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| McMaster-Carr Supply Company | 210244 | 02/16/21 | Timer 12 Hour Heater Relay Case MOW LRV | \$399.60 | |
| Total for Vendor: | McMaster-Carr | Supply Comp | any | \$399.60 | |
| Midwest Sign & Screen Printing | 210068 | 02/05/21 | FOIL GERBER EDGE FX BLACK | \$1,780.56 | |
| Total for Vendor: | Midwest Sign | & Screen Pri | nting | \$1,780.56 | |
| Mississippi Supply | 210087 | 02/08/21 | WICK MOW SMUDGE POT 5/8" X 18" | \$500.00 | |
| Company Total for Vendor: | Mississippi S | Mississippi Supply Company | | | |
| Mohawk Mfg. & Supply Co. | 210121 | 02/09/21 | ALARM 6000 BEEPER WARNING KNEELING RAMP BACK-UP | \$477.60 | |
| | 210156 | 02/10/21 | BREATHER 1800 5260-5265 6000 9300 ISL ELEMENT CRANKCASE | \$3,450.00 | |
| | 210189 | 02/10/21 | CLAMP 1800 9300 EXHAUST 4.75 INCH | \$1,636.90 | |
| | 210280 | 02/17/21 | BELT 1500 3600 3700 A/C COMPRESSOR | \$799.50 | |
| | 210487 | 02/19/21 | BEARING WHEEL 1400 5000 6000 DRIVE INNER CONE | \$1,094.40 | |
| | 210599 | 02/26/21 | ARM 6000 WIPER | \$3,398.40 | |
| Total for Vendor: | Mohawk Mfg. & | Supply Co. | | \$10,856.80 | |
| Motion Industries, Inc. | 210144 | 02/09/21 | UNION FLARE AIR FEMALE CONNECTOR LRV | \$77.22 | |
| | 210281 | 02/17/21 | Four Rail Lubricators For NMCR | \$73,137.64 | |
| Total for Vendor: | Motion Indust | ries, Inc. | | \$73,214.86 | |



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| Mouser Electronics, Inc. | 210178 210452 | 02/10/21 02/18/21 | SWITCH PROTECTIVE COVER LRV SWITCH 5000 6000 SPEAKER SELECTOR 6 POL 3 POS ON/ON/ON | \$119.40 \$213.28 |
| Total for Vendor: | Mouser Electr | onics, Inc. | | \$332.68 |
| Muncie Transit Supply | 210033 210046 | 02/03/21 02/04/21 | FILL ASSY 5000 6000 6300 FUEL NECK LAMP 6000 DRIVERS OVERHEAD LED MAPLIGHT | \$1,778.03 \$462.00 |
| | 210113 210157 210188 | 02/09/21 02/10/21 02/10/21 | MIRROR 1500 1990 3600 FLAT TOP WASHER 6000 LOCK WASHER REAR AXLE ROTOR 1500 1990 3600 3700 DRIVE LH | \$674.75 \$2,398.00 \$3,119.52 |
| | 210454 | 02/18/21 | RH PUMP WATER 5000 6000 BRUSHLESS CIRCULATING | \$6,443.39 |
| | 210489 | 02/19/21 | SOLENOID 1500 3600 COIL ASSY BITZER A/C COMPRESSOR | \$430.05 |
| | 210598 | 02/26/21 | REFLECTOR 5000 6000 RED REAR | \$1,991.95 |
| Total for Vendor: | Muncie Transi | t Supply | | \$17,297.69 |
| Mythics Inc | 210597 | 02/26/21 | Oracle Support Renewal and Cloud Services Subscription for 2021-22 (Annual Support) | \$332,716.07 |
| Total for Vendor: | Mythics Inc | | | \$332,716.07 |
| NAPA Auto Parts | 210478 | 02/19/21 | TIP GREASE GUN TAPERED NEEDLE ADAPTOR | \$132.36 |
| Total for Vendor: | NAPA Auto Par | ts | | \$132.36 |



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| | | | | | |
| National Coatings & | 209799 | 02/01/21 | REDUCER LOW TEMP | \$156.84 | |
| Supplies Inc | 209814 | 02/01/21 | PAINT ACCELERATOR DUPONT QUART | \$166.82 | |
| | 210196 | 02/11/21 | ACTIVATOR HIGH TEMP DUPONT | \$1,147.92 | |
| | 210278 | 02/17/21 | ACTIVATOR LOW TEMP DUPONT | \$148.40 | |
| | 210496 | 02/22/21 | PAINT SEALER DUPONT METALOK CVP | \$820.50 | |
| | 210570 | 02/25/21 | PRIMER HIGH SOLIDS EPOXY - GRAY | \$1,607.10 | |
| | | | PPG | | |
| Total for Vendor: | National Coa | National Coatings & Supplies Inc | | | |
| National Electric Gate | 210195 | 02/11/21 | LIGHT MOW GATE ARM WITH REVERSE | \$224.04 | |
| Company, Inc | | | DIODE | | |
| Total for Vendor: | National Ele | National Electric Gate Company, Inc | | | |
| National Instruments | 210521 | 02/23/21 | PANEL LRV DEN I-IV VOD DATA SYSTEM | \$11,028.96 | |
| Corporation | | | 6 INCH | | |
| Total for Vendor: | National Ins | truments Corp | poration | \$11,028.96 | |
| National Oak | 209798 | 02/01/21 | DISC ROLOC BRISTLE 50X TAPERED 5/8 | \$1,502.92 | |
| Distributors Inc | | - , - , | X 3 | 1 / 2 2 2 2 | |
| | 210074 | 02/05/21 | TAPE MASKING BROWN 2IN 3M - 233 | \$2,450.40 | |
| | 210134 | 02/09/21 | SANDPAPER DISC 7.25 IN 40 GRIT | \$252.00 | |
| | | | HOOKIT PURPLE 3M CUBITRON | | |
| | 210526 | 02/23/21 | CLEANER ADHESIVE GENERAL PURPOSE | \$590.49 | |
| Total for Vendor: | National Oak | Distributor | s Inc | \$4,795.81 | |



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| Neopart Transit LLC | 210114 | 02/09/21 | BOLT 5000 6000 M16 X 2 FRONT AXLE | \$3,000.00 | | |
| | 210187 | 02/10/21 | HUB AND ROTOR SENSOR 1500 3600 3700 6000 STEERING ANGLE | \$1,874.86 | | |
| | 210479 | 02/19/21 | CARTRIDGE 1500 1800 3600 3700 5000 6000 9300 SPHEROS THERMO 230 300 350 | \$3,589.81 | | |
| Total for Vendor: | Neopart Trans | Meopart Transit LLC | | | | |
| New Pig Corporation | 210529 | 02/24/21 | ABSORBANT MAT GREY 15 X 20 COOLANT/OIL | \$4,272.00 | | |
| Total for Vendor: | New Pig Corpo | New Pig Corporation | | | | |
| Penta Corporation | 210222 | 02/11/21 | DUS Paging system | \$10,350.00 | | |
| Total for Vendor: | Penta Corpora | ation | | \$10,350.00 | | |
| Polestar Distributors | 210116 210243 | 02/09/21 02/16/21 | BULB LIGHT 125W,-120-277 VOLT MOW BULB LIGHT 125W,-120-277 VOLT MOW | \$834.24 \$121.66 | | |
| Total for Vendor: | Polestar Dist | ributors | | \$955.90 | | |
| Potestio Brothers | 210569 | 02/25/21 | Snow Brush Replacement for TK-44 | \$3,313.80 | | |
| Equipment, Inc. Total for Vendor: | Potestio Brot | hers Equipme | ent, Inc. | \$3,313.80 | | |
| Powertech Converter Corp | 210592 | 02/26/21 | APS UNIT & ELECTRONIC CARD REPAIRS BY OEM KB POWERTECH | \$200,000.00 | | |
| Total for Vendor: | Powertech Cor | nverter Corp | | \$200,000.00 | | |



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| Prevost Car (US) Inc. | 210230 | 02/12/21 | TUBE 1500 1800 1990 3600 6000 9300 DRIVERS HEADREST GUIDE RH | \$187.40 |
| Total for Vendor: | Prevost Car | (US) Inc. | | \$187.40 |
| Progress Rail Services Corp | 209824 | 02/01/21 | Relays PN-150HD MOW LRV | \$2,100.00 |
| Total for Vendor: | Progress Rai | l Services Co | orp | \$2,100.00 |
| Pynergy Petroleum Company LLC | 209797 | 02/01/21 | CHEMICAL CLEANER SOLVENT WINDSHIELD WIPER WASHER READY-MIX | \$277.20 |
| | 209832 | 02/02/21 | Lubricant Grease Conoco Red Multiplex 120LB KEG | \$702.00 |
| | 209839 | 02/02/21 | CHEMICAL CLEANER SOLVENT WINDSHIELD WIPER WASHER READY-MIX | \$138.60 |
| | 210099 | 02/08/21 | Lubricant Grease Conoco Red Multiplex 120LB KEG | \$702.00 |
| | 210176 | 02/10/21 | Lubricant Grease Conoco Red Multiplex 120LB KEG | \$702.00 |
| | 210177 | 02/10/21 | Lubricant Grease Conoco Red Multiplex 120LB KEG | \$351.00 |
| | 210183 | 02/10/21 | LUBRICANT SYNTHETIC OIL GEAR 80W90 TEXAS STAR | \$955.20 |
| | 210245 | 02/16/21 | CHEMICAL CLEANER SOLVENT WINDSHIELD WIPER WASHER READY-MIX | \$277.20 |
| | 210531 | 02/24/21 | Lubricant Grease Conoco Red Multiplex NO2 400LBS | \$926.00 |
| Total for Vendor: | Pynergy Petr | oleum Company | y LLC | \$5,031.20 |



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| Quality Minerals LLC | 209823 | 02/01/21 | CHEMICAL MAG CHLORIDE GRANULAR ICE MELT 50 LB BAG | \$12,060.00 | |
| | 210460 | 02/18/21 | CHEMICAL MAG CHLORIDE GRANULAR ICE MELT 50 LB BAG | \$11,390.00 | |
| Total for Vendor: | Quality Mine | rals LLC | | \$23,450.00 | |
| R.F.S., Inc. | 210200 | 02/11/21 | CONTAINER SHARPS BEMIS 5 QUART | \$107.40 | |
| Total for Vendor: | R.F.S., Inc. | | | \$107.40 | |
| R.S. Hughes Company, | 210549 | 02/24/21 | Earplug Disposable | \$200.00 | |
| Inc. | 210576 | 02/25/21 | CHEMICAL SEALANT SILICONE WHITE | \$130.00 | |
| Total for Vendor: | R.S. Hughes | R.S. Hughes Company, Inc. | | | |
| Rexel USA Inc | 210241 | 02/16/21 | FUSE 15 AMP FLUKE 87 LRV | \$209.42 | |
| | 210274 | 02/17/21 | Lamp Flourescent Park N Ride 96 Inch | \$150.18 | |
| Total for Vendor: | Rexel USA Inc | С | | \$359.60 | |
| Rhinehart Oil Co Inc | 209820 | 02/01/21 | LUBRICANT DELVAC 75W-90 SYNTHETIC GEAR | \$2,069.99 | |
| | 209844 | 02/02/21 | Lubricant Oil Mobilube Thysseen Gearbox SD100 | \$8,279.96 | |
| Total for Vendor: | Rhinehart Oil | l Co Inc | | \$10,349.95 | |
| Rio Grande Pacific Technology Inc | 210140 | 02/09/21 | Signal Standards Manual Consulting Per RTD Specifications | \$52,800.00 | |
| Total for Vendor: | Rio Grande Pa | acific Techno | ology Inc | \$52,800.00 | |



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| Royal Supply Company | 210073 | 02/05/21 | TOOL DDEC PIN REMOVER | \$217.80 |
| Total for Vendor: | Royal Supply | Company | | \$217.80 |
| SEH Inc | 210453 | 02/18/21 | 16F0071 WO 13 Rev. #01 Platte Garage dry Pipe Sprinkler Replacement Design Revision | \$3,280.37 |
| Total for Vendor: | SEH Inc | | | \$3,280.37 |
| Saf-T-glove, Inc. | 210528 | 02/24/21 | GLASSES SAFETY SMALL FRAME | \$252.00 |
| Total for Vendor: | Saf-T-glove, | Inc. | | \$252.00 |
| Safe Fleet Bus & Rail | 210269 | 02/17/21 | GLASS MIRROR BOTTOM FLAT DEN V LRV | \$902.10 |
| Total for Vendor: | Safe Fleet B | ıs & Rail | | \$902.10 |
| Safety & Construction Supply | 210514 | 02/23/21 | COVERALLS PAINTING DISPOSABLE XXX-LARGE TYVEK | \$119.25 |
| Total for Vendor: | Safety & Cons | struction Su | pply | \$119.25 |
| Safety Vision LLC | 210145 | 02/09/21 | RECORDER LRV DEN I-VII DIGITAL VIDEO 4112 | \$3,990.00 |
| Total for Vendor: | Safety Vision | n LLC | | \$3,990.00 |
| Sardo Bus & Coach Upholstery | 210125 | 02/09/21 | COVER ONLY SEAT STANDARD BACK RH DEN V LRV | \$5,995.00 |
| Total for Vendor: | Sardo Bus & (| Coach Uphols | tery | \$5,995.00 |



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| | | | | |
| Schunk Carbon Technology | 209843 | 02/02/21 | HOLDER DISC GROUND BRUSH DEN V LRV | \$1,668.69 |
| LLC | 209863 | 02/03/21 | CONNECTOR MATING KIT DEN V LRV | \$242.17 |
| | 209865 | 02/03/21 | Contact Grounding Assy LRV | \$12,908.16 |
| | 210054 | 02/04/21 | SHUNT CABLE BRAIDED PANTOGRAPH LRV | \$1,714.40 |
| | 210119 | 02/09/21 | BUSHING PANTOGRAPH LRV | \$362.60 |
| | 210143 | 02/09/21 | BUSHING PANTOGRAPH LRV | \$181.30 |
| | 210505 | 02/22/21 | INSULATOR PANTOGRAPH DEN IV AND DEN V LRV | \$1,577.20 |
| | 210580 | 02/26/21 | STRUT LRV DEN I-VII DAMPER | \$696.16 |
| | | | OSCILLATION PANTOGRAPH SHOCK | |
| | | | ABSORBER | |
| Total for Vendor: | Schunk Carbo | n Technology | LLC | \$19,350.68 |
| Siemens Mobility Inc | 209842 | 02/02/21 | CONDUIT LRV ELECTRIC FLEX PG16 BLACK | \$1,835.80 |
| | 209864 | 02/03/21 | ELECTRICAL CONNECTOR LRV | \$3,156.00 |
| | 209873 | 02/03/21 | POWER SUPPLY DOUBLE APS SD160 LRV | \$5,121.00 |
| | 210166 | 02/10/21 | BUSHING RADIUS ROD DEN V LRV | \$11,008.00 |
| | 210191 | 02/11/21 | COVER EMERGENCY HANDLE RH DEN V LRV | \$4,049.00 |
| | 210224 | 02/12/21 | SCREW BLACK HOUSING TRACTION MOTOR LRV | \$600.00 |
| | 210265 | 02/17/21 | COVER SPRING ADA RAMP LRV | \$15,447.00 |
| | 210589 | 02/26/21 | Card LRV DEN V-VII TCU G131 | \$14,988.00 |
| | | | Reference Value Converter | |
| | 210595 | 02/26/21 | BUSHING RADIUS GUIDING ROD LRV | \$3,881.00 |
| Total for Vendor: | Siemens Mobi | lity Inc | | \$60,085.80 |



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\$570.72

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Total for Vendor:

Tessco Inc

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|----------------------------------|------------------|-------------------------------|---|--------------------------|--|
| Smalley Steel Ring Company | 209826 | 02/01/21 | RING LRV DEN V-VII LOCKING DISC BRAKE ROTOR POLI | \$173.40 | |
| Total for Vendor: | Smalley Steel | l Ring Compa | ny | \$173.40 | |
| Synco Chemical | 210240 | 02/16/21 | LUBE RAIL NON-TOXIC BIODEGRADABLE | \$4,464.00 | |
| Corporation Total for Vendor: | Synco Chemica | al Corporati | on | \$4,464.00 | |
| Team Petroleum, LLC | 210118 | 02/09/21 | LUBRICANT HOIST HYDRAULIC PREMIUM ISO 32 55 GAL DRUM | \$793.98 | |
| Total for Vendor: | Team Petrole | \$793.98 | | | |
| Tec Tran a Division of Wabtec | 209841 210543 | 02/02/21 02/24/21 | BOOT GUIDE PIN CALIPER SD160 LRV CLAMP CALIPER BOOT LOW PROFILE DEN V LRV | \$2,000.00 \$2,400.00 | |
| Total for Vendor: | Tec Tran a Di | Tec Tran a Division of Wabtec | | | |
| Techni-Tool, Inc. | 210546 | 02/24/21 | Chemical Spray Sensor / Circuit Cooler Testing | \$1,046.88 | |
| Total for Vendor: | Techni-Tool, | Inc. | | \$1,046.88 | |
| Teknoware Inc | 209855 210515 | 02/03/21 02/23/21 | Sign Run Number Amber Den V LRV DOOR ASSY ROOF HEADLIGHT LRV | \$2,590.00 \$503.82 | |
| Total for Vendor: | Teknoware Inc | С | | \$3,093.82 | |
| Tessco Inc | 210588 | 02/26/21 | ANTENNA GPS MOBILE MARK | \$570.72 | |



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| | | | | |
| The AfterMarket Parts | 209812 | 02/01/21 | PUMP 1500 1990 3600 3700 WATER NEW | \$5,734.87 |
| Company | 209834 | 02/02/21 | ROLLER 1800 9300 HEATING/AC | \$4,755.04 |
| | | | TENSIONING | |
| | 209850 | 02/03/21 | HARNESS 9300 ZF TRANS ENG | \$2,986.96 |
| | 209856 | 02/03/21 | DUCT 9300 9400 AUXILLIARY HEAT STREETSIDE FRONT | \$2,297.70 |
| | 210037 | 02/04/21 | COVER 1500 OUTLET WATERPROOF | \$271.50 |
| | 210060 | 02/05/21 | SHROUD 1500 3600 3700 FAN RADIATOR | \$4,952.86 |
| | | | CAC | |
| | 210071 | 02/05/21 | RAIL 1500 3600 1990 ASSY RH FLOOR | \$2,392.90 |
| | 210123 | 02/09/21 | WINDSHIELD 5000 6000 LH W/TINT | \$1,387.50 |
| | 210151 | 02/10/21 | MIRROR 1500 1990 CONVEX 5" ROUND | \$302.28 |
| | 210164 | 02/10/21 | ELBOW 3600 3700 AIR INTAKE W/COMP | \$1,822.11 |
| | | | PROVISION | |
| | 210182 | 02/10/21 | WINDSHIELD 1500 1990 3600 3700 RH CURBSIDE | \$1,085.74 |
| | 210210 | 02/11/21 | SEAL 5000 6000 WHEEL WIPER OUTER DRIVE | \$228.00 |
| | 210217 | 02/11/21 | VALVE 1800 9300 KIT CHECK MAINTENANCE AIR DRYER | \$12,116.70 |
| | 210232 | 02/12/21 | DOOR 1800 9300 FUSEBOX ACCESS | \$4,190.46 |
| | 210246 | 02/16/21 | VALVE 1800 9300 9400 PRESSURE | \$1,212.80 |
| | 210256 | 02/17/21 | REDUCING 70PSI RV-3 FRAME 9300 30 X 144 AD SIGN SS RH LOAD | \$2,256.54 |
| | 210275 | 02/17/21 | SASH 1500 1990 3600 FRAMELESS STANDARD | \$2,376.00 |
| | 210279 | 02/17/21 | CABLE 3600 3700 24V BATTERY | \$601.41 |
| | 210282 | 02/17/21 | DOOR 1500 BAGGAGE ASSY LH # 1 # 3 / RH # 3 | \$10,098.74 |
| | 210530 | 02/24/21 | WINDSHIELD 1500 1990 3600 3700 RH | \$1,085.74 |



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| | | | | | | |
| The AfterMarket Parts | | | CURBSIDE | | | |
| Company | 210547 | 02/24/21 | ROD SUSP 5000 6000 TORQUE LOWER REAR | \$3,869.60 | | |
| | 210550 | 02/24/21 | WINDSHIELD 1500 1990 3600 3700 LH STREETSIDE | \$1,013.36 | | |
| | 210565 | 02/25/21 | GLASS 1800 9300 DESTINATION SIGN FRONT | \$731.54 | | |
| | 210600 | 02/26/21 | SPRING 1400 5000 6000 RADIATOR ACCESS DOOR GAS PROP | \$9,266.19 | | |
| Total for Vendor: | The AfterMark | The AfterMarket Parts Company | | | | |
| The Home Depot Pro | 210048 | 02/04/21 | Deodorant Cake Urinal Deomatic Uscreen | \$206.40 | | |
| | 210075 | 02/05/21 | Handle Mop Spring Yoke W/ Adjusting Wing Nut | \$309.60 | | |
| | 210523 | 02/23/21 | Brush Scratch Stainless Steel | \$144.00 | | |
| Total for Vendor: | The Home Depo | ot Pro | | \$660.00 | | |
| The Sherwin-Williams Company | 210128 | 02/09/21 | SANDPAPER DISC 7.25 IN 80 GRIT HOOKIT PURPLE 3M CUBITRON | \$207.00 | | |
| | 210276 | 02/17/21 | PAD MEDIUM 6IN 150MM FESTOOL | \$591.90 | | |
| Total for Vendor: | The Sherwin-W | illiams Com | pany | \$798.90 | | |
| Thermo King of Dallas | 210596 | 02/26/21 | SEAL 1800 9300 A/C X640 COMPRESSOR BRONZE | \$849.22 | | |
| Total for Vendor: | Thermo King o | of Dallas LLO | C | \$849.22 | | |



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| m 2.110 | 0.00045 | 00/00/01 | The state of the s | ÅE4 004 10 | | |
| Trace3 LLC | 209845 | 02/02/21 | NMRL Intrusion Detection System (Software) | \$74,824.19 | | |
| | 210482 | 02/19/21 | Palo Alto Network Firewall | \$353,190.00 | | |
| | | | Replacement, Maintenance & Support (3 years) | | | |
| | 210532 | 02/24/21 | Zerto Annual Maintenance | \$4,423.44 | | |
| Total for Vendor: | Trace3 LLC | | | \$432,437.63 | | |
| Translite Enterprises | 210047 | 02/04/21 | WINDSHIELD 5000 6000 LH W/TINT | \$1,639.00 | | |
| Inc | 210148 | 02/09/21 | WINDSHIELD 5000 6000 RH W/ SHADEBAND | \$1,769.90 | | |
| Total for Vendor: | Translite Ent | Translite Enterprises Inc | | | | |
| Transportation Solutions | 210535 | 02/24/21 | IGA -421DH010 2021 Agreement | \$15,000.00 | | |
| Foundation | | | With Transportation Solutions - Outreach Service | | | |
| Total for Vendor: | Transportation | on Solutions | Foundation | \$15,000.00 | | |
| Transwest ATTP | 209800 | 02/01/21 | FILTER AIR 1500 3600 3700 ENGINE GEN08 | \$2,186.40 | | |
| | 210221 | 02/11/21 | Rail 1500 1990 Skirt Outside Lower Frame LH | \$470.57 | | |
| | 210575 | 02/25/21 | FLUID DIESEL EXHAUST DEF 2.5 GAL | \$369.00 | | |
| Total for Vendor: | Transwest AT | ΓP | | \$3,025.97 | | |
| Trapeze Software Group, | 210252 | 02/16/21 | 2021 TRAPEZE EAM RENEWALS | \$657,980.00 | | |
| Total for Vendor: | Trapeze Softw | ware Group, | Inc | \$657,980.00 | | |



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| PO Vendor Name | PO Number | PO Date | Description | PO Amount |
|---------------------------------|-----------------------------------|--------------|--|-------------|
| | | | | |
| US Standard Sign Company | 210160 | 02/10/21 | SIGN BLANK 12 X 18 FOR SIGN SHOP | \$2,044.00 |
| Total for Vendor: | US Standard | Sign Company | | \$2,044.00 |
| University Of Colorado | 210051 | 02/04/21 | 120D0004 - Sales & Use Tax Forecasting | \$50,000.00 |
| Total for Vendor: | University C | f Colorado | | \$50,000.00 |
| Vapor Bus International | 210150 | 02/10/21 | GUIDE 1650 DRIVER DOOR ROD | \$699.60 |
| | 210591 | 02/26/21 | BRACKET 1650 STABILIZER CUP SHAFT ASSY RH | \$185.50 |
| Total for Vendor: | Vapor Bus In | \$885.10 | | |
| Vecom USA | 210582 | 02/26/21 | BOARD LRV DEN I-VII TWC LOGIC CONTROLLER CARD | \$1,248.00 |
| Total for Vendor: | Vecom USA | | | \$1,248.00 |
| Vehicle Maintenance | 209854 | 02/03/21 | BULB HEADLIGHT 24V HALOGEN LRV | \$783.00 |
| Program, Inc. Total for Vendor: | Vehicle Maintenance Program, Inc. | | | \$783.00 |
| Vision Chemical Systems | 210498 | 02/22/21 | Chemical Cleaner Carpet Extraction Butchers Fountainhead | \$480.00 |
| | 210558 | 02/25/21 | CHEMICAL DEXICHLOR GERMICIDE SH12 | \$310.00 |
| | 210583 | 02/26/21 | Deodorant Lemon Twist Citrus Scent | \$5,050.00 |
| Total for Vendor: | Vision Chemi | cal Systems | Inc | \$5,840.00 |



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| PO Vendor Name | PO Number | PO Date | Description | PO Amount |
|-------------------------|--------------|--------------|--|-------------|
| | | | | |
| Voith US Inc | 209860 | 02/03/21 | BUSHING LRV DEN I-VII 80/33 X 105 TRACTION MOTOR ASSY SD160 LRV | \$19,495.62 |
| | 209870 | 02/03/21 | BUSHING LRV DEN I-VII CENTERING CONICAL ELECTRICAL HEAD COUPLER LRV | \$11,505.00 |
| | 210205 | 02/11/21 | Nose Coupler Mechanical Head LRV | \$1,585.00 |
| | 210486 | 02/19/21 | PLUG HOLE PG 13 ELECTRICAL HEAD COUPLER LRV | \$612.50 |
| Total for Vendor: | Voith US Inc | | | \$33,198.12 |
| Wanda Dunham Consulting | 210149 | 02/10/21 | Wanda Dunham Consulting - APTA Virtual Peer Review Consulting Services | \$34,500.00 |
| Total for Vendor: | Wanda Dunham | Consulting | | \$34,500.00 |
| Waxie Sanitary Supply | 210198 | 02/11/21 | Duster Lambswool Wand 24IN Washable | \$861.12 |
| Total for Vendor: | Waxie Sanita | ry Supply | | \$861.12 |
| West Direct Oil LLC | 210179 | 02/10/21 | BRAKE FLUID 5 GALLON (HYD FLUID) LRV | \$5,730.00 |
| Total for Vendor: | West Direct | Oil LLC | | \$5,730.00 |
| Western Paper | 210104 | 02/08/21 | TOWEL UTILITY BUS 9 X 10.5 | \$5,365.44 |
| Distributors Inc | 210136 | 02/09/21 | TOWEL WHITE QUARTER FOLD L40 | \$12,760.40 |
| Total for Vendor: | Western Pape | r Distributo | rs Inc | \$18,125.84 |
| Western-Cullen-Hayes | 209838 | 02/02/21 | GATE GARD MOW 2-WAY WCH | \$7,580.00 |
| Inc. Total for Vendor: | Western-Cull | en-Hayes Inc | | \$7,580.00 |



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| PO Vendor Name | PO Number | PO Date | Description | PO Amount | |
|--------------------------|--------------|--------------|---|----------------|--|
| Whisler Bearing Company | 210115 | 02/09/21 | Chemical Loctite Adhesive 620 High Temp Retaining 10ML | \$1,518.00 | |
| | 210513 | 02/23/21 | PIN COTTER 6.3 X 50 BRAKE CALIPER LRV | \$97.90 | |
| Total for Vendor: | Whisler Bear | ing Company | | \$1,615.90 | |
| Workday, Inc | 210602 | 02/26/21 | Workday Enterprise Learning Subscription | \$12,875.00 | |
| Total for Vendor: | Workday, Inc | Workday, Inc | | | |
| X-Ergon | 210459 | 02/18/21 | WHEEL CUTOFF STEEL 4 X 1/32 X 3/8 SLASHER | \$2,752.38 | |
| Total for Vendor: | X-Ergon | | | \$2,752.38 | |
| Zep Sales & Service | 209835 | 02/02/21 | CHEMICAL LRV DEN I-VIII FLOOR STRIPPER CLEANER 5 GAL | \$5,519.40 | |
| Total for Vendor: | Zep Sales & | Service | | \$5,519.40 | |
| Total Amount for Reports | : | | | \$4,602,982.92 | |
| Total Number of POs: | | | | 339 | |