

Board Briefing

The logo for the Regional Transportation District (RTD) of Denver, consisting of the letters "RTD" in white on a red square background.

TO: Board of Directors

FROM: Debra A. Johnson, General Manager and CEO

DATE: January 21, 2021

SUBJECT: Board Briefing Documents

A handwritten signature in blue ink, likely belonging to Debra A. Johnson, General Manager and CEO.

Pursuant to my email on January 7, 2021, regarding the redesigned board material preparation process to provide concise, consolidated materials to the Board, this is the inaugural month for this process. All formerly referenced "information/update" materials (i.e., agency/departmental statistics, quarterly reports) will now be provided in a uniformed manner that will be referenced as "Board Briefings."

These Board Meeting Briefing documents will reside on its own public transparency landing page called "Board Briefing" website: <https://www.rtd-denver.com/board-briefing-documents> and will be posted when the monthly Board Meeting packet is published.

Each current document will be appropriately dated, and the current link will be imbedded in the title of the full Board Meeting agenda for ease and public transparency. The documents will be organized by year.

Listed below are the briefings by department and date. 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.

Thank you.

Department Updates

Bus Operations

- Service Availability – December 2020
- Lost Service Hours Review – December 2020

Finance

- Monthly Financial Status Report November 2020
- LiVE Discount Fare Program – January 2021

Rail Operations

- Rail Operations Update

Other Updates

Materials Management

- Procurement Briefing – January 15, 2021

TO: Debra Johnson, General Manager and CEO

FROM: Daniel Lamorie, Assistant General Superintendent, Street Operations

DATE: January 4, 2021

RE: Service Availability – December 2020

RTD fixed-route bus operations provided slightly over **99.76%** of all scheduled hours of bus service in December 2020. Lost service hours for personnel related reasons, reflects an improvement as compared to the same month (December) last year. Lost service for personnel related reasons follows:

- **December 2020 – 4.36 hours**
- December 2019 – 82.59 hours
- **Year to date hours for 2020 – 1704.00 hours**
- Year to date hours 2019 – 3599.17 hours

Contributing to our service/staffing challenges in December were emergency and planned bus bridges, the COVID-19 pandemic and the pandemic service reduction.

While RTD did provide in excess of **99.76%** 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:

Recruitment/Retention				
Category	Hired	Separated	Hired	Separated
2020			2019	
December	0	35	18	31
Year to Date *	148	245	292	268

Headcount - Bus Operators – December				
Category	Budgeted	Current	Vacancies	Vacancy Ratio
PT	139	92	47	33.81%
FT	945	783	162	17.14%
Total	1,084	875	209	19.28%

Staff continues to collaborate with our partners to address and implement measures to recruit, retain and sustain skilled employees.

Lost service hours review

weekday hours

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	%

2013													
total	0.00	6.13	6.13		5.54	61.36	66.90		5.54	67.49	73.03		
2014													
Jan-14	0.00	0.27	0.27		2.10	12.16	14.26		2.10	12.43	14.53		
Feb-14	0.00	0.39	0.39		12.27	12.05	24.32		12.27	12.44	24.71		
Mar-14	0.00	1.06	1.06		0.00	4.03	4.03		0.00	5.09	5.09		
Apr-14	0.00	0.17	0.17		0.00	8.05	8.05		0.00	8.22	8.22		
May-14	0.00	0.14	0.14		0.00	3.59	3.59		0.00	3.73	3.73		
Jun-14	0.00	0.59	0.59		0.00	4.49	4.49		0.00	5.08	5.08		
Jul-14	0.00	0.36	0.36		0.00	3.42	3.42		0.00	3.78	3.78		
Aug-14	0.00	2.20	2.20		0.00	7.19	7.19		0.00	9.39	9.39		
Sep-14	0.00	0.08	0.08		2.47	6.59	9.06		2.47	6.67	9.14		
Oct-14	0.00	0.10	0.10		0.00	7.27	7.27		0.00	7.37	7.37		
Nov-14	0.00	1.13	1.13		0.00	8.11	8.11		0.00	9.24	9.24		
Dec-14	0.00	1.23	1.23		0.00	7.40	7.40		0.00	8.63	8.63		
total	0.00	7.72	7.72		16.84	84.35	101.19		16.84	92.07	108.91		
2015													
Jan-15	0.00	0.37	0.37		1.49	8.15	9.64		1.49	8.52	10.01		
Feb-15	0.44	1.22	1.66		0.00	9.38	9.38		0.44	10.60	11.04		
Mar-15	0.00	0.27	0.27		0.00	7.16	7.16		0.00	7.43	7.43		
Apr-15	0.00	2.19	2.19		1.37	7.28	8.65		1.37	9.47	10.84		
May-15	0.00	1.31	1.31		5.22	8.41	13.63		5.22	9.72	14.94		
Jun-15	0.00	0.51	0.51		2.20	5.16	7.36		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		23.48	26.11	49.59		
Sep-15	54.09	19.51	73.60		15.14	5.50	20.64		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		341.32	135.65	476.97		
total	829.95	281.03	1110.98		141.57	140.04	281.61		971.52	421.07	1392.59		
2016													
Jan-16	210.12	61.15	271.27	0.003011434	90.12	41.03	131.15	0.00114762	300.24	102.18	402.42	0.001969172	
Feb-16	522.58	56.12	578.70	0.00642429	353.01	41.22	394.23	0.003449685	875.59	97.34	972.93	0.004760863	
Mar-16	794.17	22.57	816.74	0.009066829	297.34	13.41	310.75	0.002719198	1091.51	35.98	1127.49	0.005517176	
Apr-16	27.30	15.59	42.89	0.000476132	126.16	9.11	135.27	0.001183672	153.46	24.70	178.16	0.000871795	
May-16	27.08	12.02	39.10	0.000434059	38.56	11.21	49.77	0.000435509	65.64	23.23	88.87	0.00043487	
Jun-16	7.13	9.14	16.27	0.000180617	84.22	17.01	101.23	0.000885807	91.35	26.15	117.50	0.000574966	
Jul-16	1.50	6.17	7.67	0.00009	89.34	6.28	95.62	0.000836717	90.84	12.45	103.29	0.000505432	
Aug-16	18.26	9.22	27.48	0.000305062	45.37	7.35	52.72	0.000461323	63.63	16.57	80.20	0.000392445	
Sep-16	273.44	79.36	352.80	0.003916519	36.04	10.34	46.38	0.000405845	309.48	89.70	399.18	0.001953318	
Oct-16	508.47	134.03	642.50	0.007132549	99.36	4.54	103.90	0.00090917	607.83	138.57	746.40	0.003652378	
Nov-16	288.29	64.51	352.80	0.003916519	20.58	8.14	28.72	0.000251313	308.87	72.65	381.52	0.001866902	
Dec-16	402.13	86.29	488.42	0.005422069	83.30	14.49	97.79	0.000855705	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													
missed runs		pullout delay		4504.00 wkday		RTD		5714.00 wkday		RTD & Contractor		10218.00 wkday	
				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	0.000867693	203.23	67.53	270.76	0.001324917	
Feb-17	173.27	44.53	217.80	0.002417851	28.58	51.27	79.85	0.000698722	201.85	95.80	297.65	0.001456498	
Mar-17	66.35	31.26	97.61	0.001083592	174.42	11.41	185.83	0.001626094	240.77	42.67	283.44	0.001386964	
Apr-17	97.38	9.15	106.53	0.001182615	52.53	22.55	75.08	0.000656983	149.91	31.70	181.61	0.000888677	
May-17	100.40	26.04	126.44	0.001403641	32.51	26.21	58.72	0.000513826	132.91	52.25	185.16	0.000906048	
Jun-17	58.58	22.09	80.67	0.000895537	97.07	25.39	122.46	0.001071579	155.65	47.48	203.13	0.000993981	
Jul-17	174.28	93.51	267.79	0.002972802	34.08	13.41	47.49	0.000415558	208.36	106.92	315.28	0.001542768	
Aug-17	468.39	237.01	705.40	0.007830817	49.06	20.35	69.41	0.000607368	517.45	257.36	774.81	0.003791398	
Sep-17	811.88	362.40	1174.28	0.013035968	335.58	58.35	393.93	0.00344706	1147.46	420.75	1568.21	0.007673762	
Oct-17	555.66	311.50	867.16	0.009626554	195.00	43.15	238.15	0.002083917	750.66	354.65	1105.31	0.005408642	
Nov-17	141.10	96.36	237.46	0.002636101	172.17	40.11	212.28	0.001857543	313.27	136.47	449.74	0.002200724	
Dec-17	61.97	76.82	138.79	0.001540742	375.75	111.83	487.58	0.004266538	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	6261.47		
2018													
Jan-18	119.63	52.43	172.06	0.00191008	425.95	66.03	491.98	0.00430504	545.58	118.46	664.04	0.003249364	
Feb-18	96.35	29.28	125.63	0.001394649	732.78	137.68	870.46	0.007616906	829.13	166.96	996.09	0.004874193	
Mar-18	467.75	33.42	501.17	0.00556361	889.87	165.12	1054.99	0.009231624	1357.62	198.54	1556.16	0.007614797	
Apr-18	426.48	31.72	458.20	0.00508659	1230.98	193.83	1421.60	0.012439622	1657.46	225.55	1883.01	0.009214181	
May-18	248.18	12.13	260.31	0.002889765	1763.33	172.60	1935.93	0.016940235	2011.51	184.73	2196.24	0.010746917	
Jun-18	254.98	18.09	273.07	0.003031417	1021.99	149.93	1171.92	0.010254813	1276.97	168.02	1444.19	0.007066892	
Jul-18	26.20	2.75	28.9										



Board Briefing - January 2021

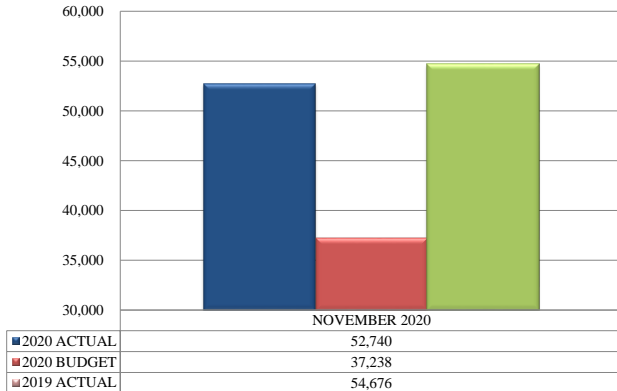
MONTHLY FINANCIAL STATUS REPORT NOVEMBER 2020

NOVEMBER 2020 ACTUAL VS. AMENDED BUDGET		YTD 2020 ACTUAL VS. AMENDED BUDGET		NOVEMBER 2020 VS. 2019		YEAR TO DATE 2020 VS. 2019	
S&U TAX	↑	S&U TAX	↑	S&U TAX	↓	S&U TAX	↓
41.6%		24.8%		-3.5%		-4.1%	
RIDERSHIP	↑	RIDERSHIP	↓	RIDERSHIP	↓	RIDERSHIP	↓
2.4%		-4.0%		-64.0%		-49.1%	
FARE REVENUE	↓	FARE REVENUE	↓	FARE REVENUE	↓	FARE REVENUE	↓
-12.9%		-18.4%		-45.0%		-50.5%	

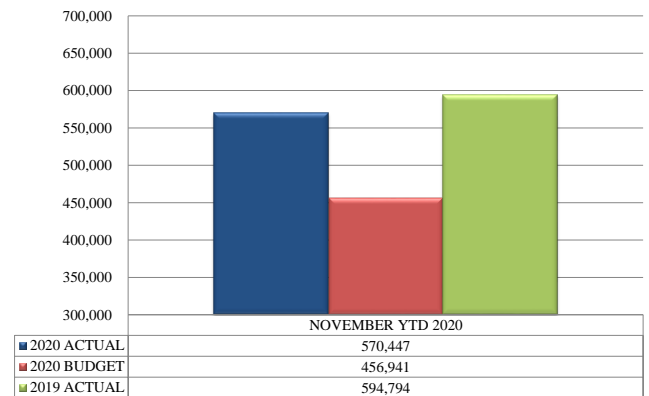
SALES AND USE TAX NOVEMBER 2020 - NOT AVAILABLE

(In Thousands)	2020 ACTUAL	2020 AMENDED BUDGET	VARIANCE	VARIANCE %	2019 ACTUAL	VARIANCE TO 2019	VARIANCE % TO 2019
MONTH	52,740	37,238	15,503	41.6%	54,676	(1,936)	-3.5%
YTD	570,447	456,941	113,506	24.8%	594,794	(24,347)	-4.1%

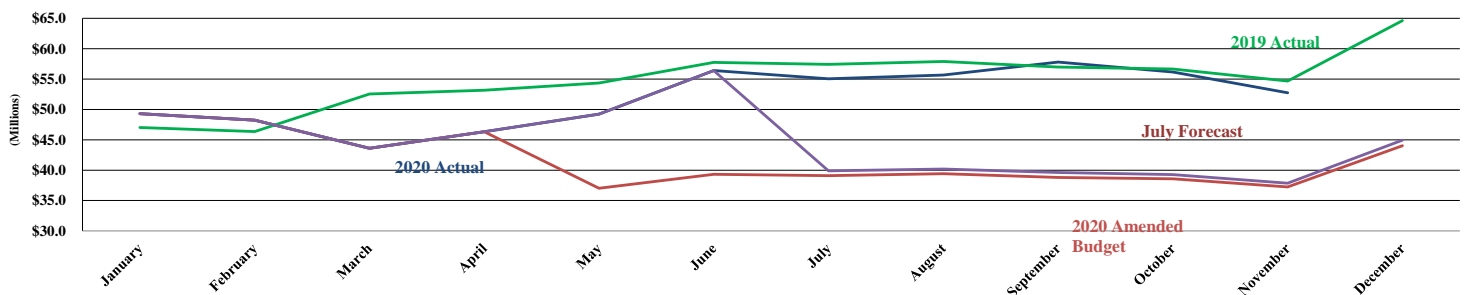
S&U TAX - NOVEMBER 2020
ACTUAL VS. AMENDED BUDGET



S&U TAX - YTD
ACTUAL VS. AMENDED BUDGET



SALES AND USE TAX TRENDS



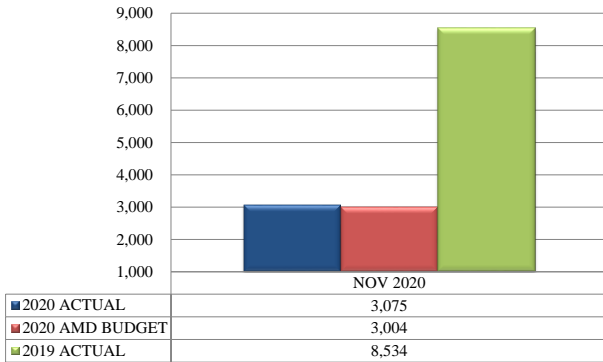
Note: The 2020 Amended Budget reflects the May sales and use tax forecast from CU Leeds



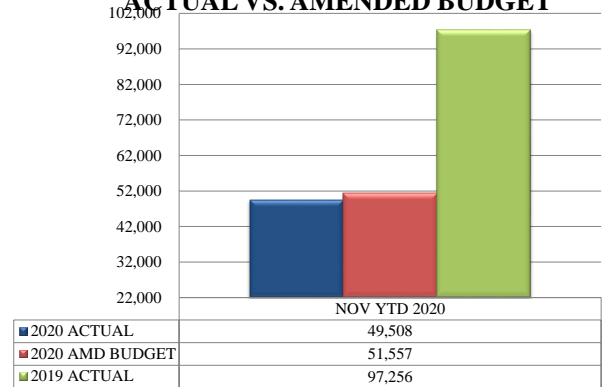
RIDERSHIP NOVEMBER 2020

(In Thousands)	2020 ACTUAL	2020 AMENDED BUDGET	VARIANCE	VARIANCE %	2019 ACTUAL	VARIANCE	VARIANCE % to 2019
MONTH	3,075	3,004	71	2.4%	8,534	(5,459)	-64.0%
YEAR TO DATE	49,508	51,557	(2,049)	-4.0%	97,256	(47,748)	-49.1%

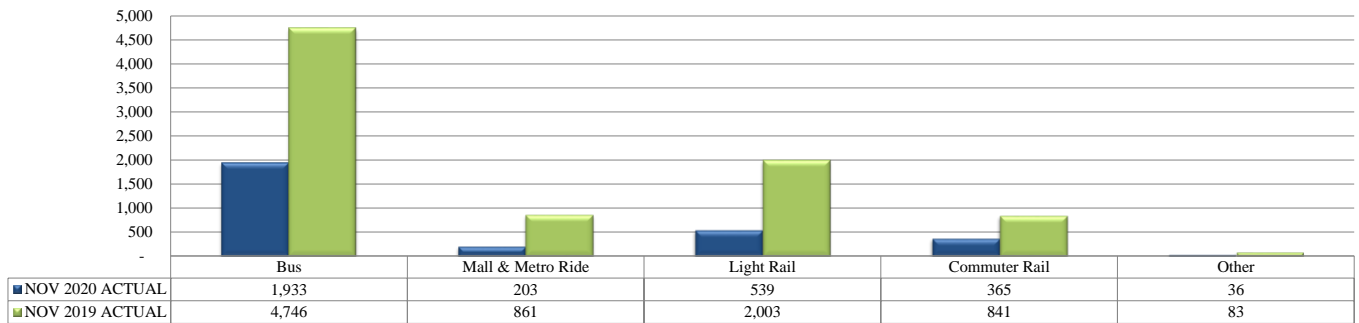
**RIDERSHIP - NOVEMBER 2020
ACTUAL VS. AMENDED BUDGET**



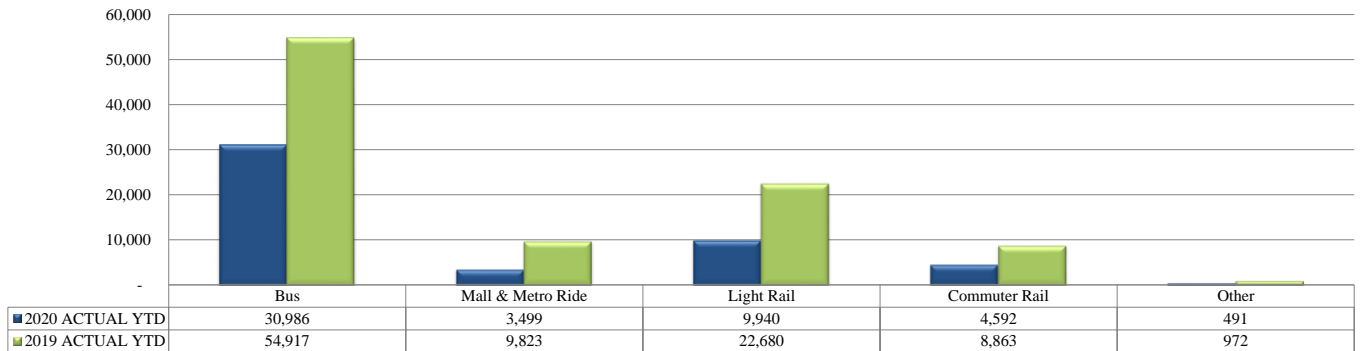
**RIDERSHIP - YTD
ACTUAL VS. AMENDED BUDGET**



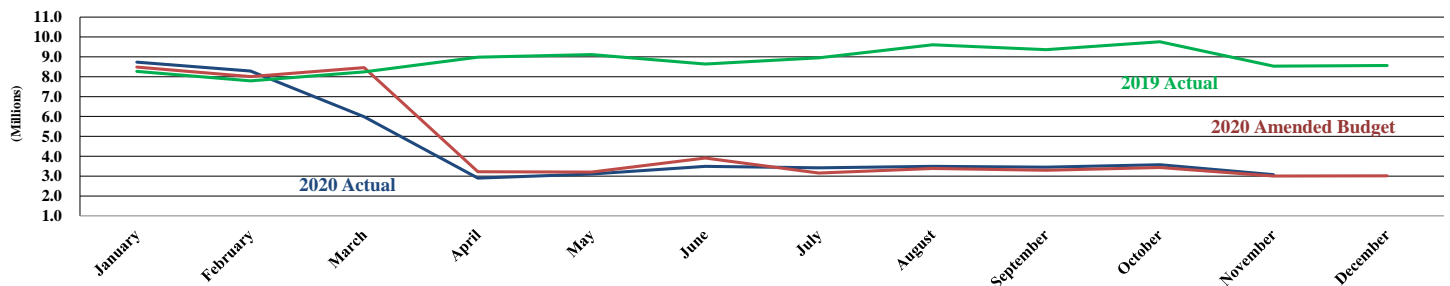
RIDERSHIP BY TYPE - NOVEMBER 2020



RIDERSHIP BY TYPE - YTD



RIDERSHIP TRENDS



The G Line opened on April 26, 2019 and the Southeast Rail Extension opened on May 17, 2019. 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 for the first six months.

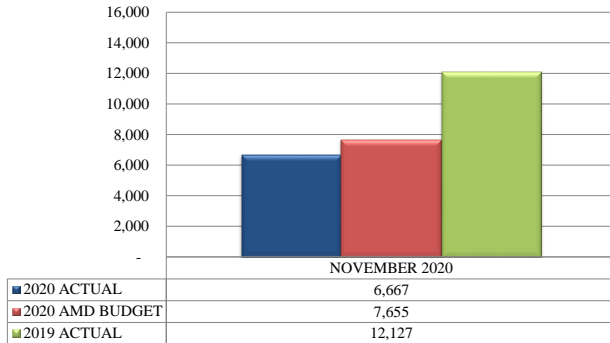


FARE REVENUE NOVEMBER 2020

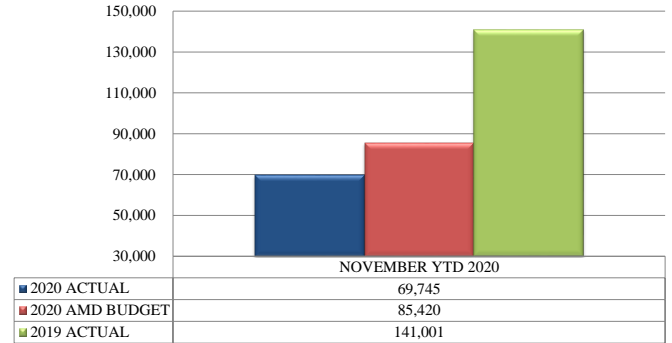
(In Thousands)

	2020 ACTUAL	2020 AMENDED BUDGET	VARIANCE	VARIANCE %	2019 ACTUAL	VARIANCE	VARIANCE % to 2019
MONTH	6,667	7,655	(987)	-12.9%	12,127	(5,460)	-45.0%
YEAR TO DATE	69,745	85,420	(15,675)	-18.4%	141,001	(71,256)	-50.5%

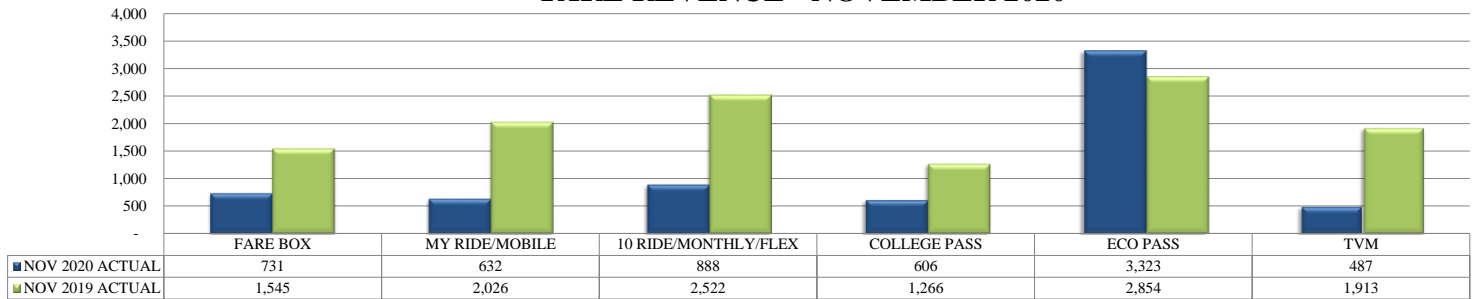
FARE REVENUE - NOV 2020
ACTUAL VS. AMENDED BUDGET



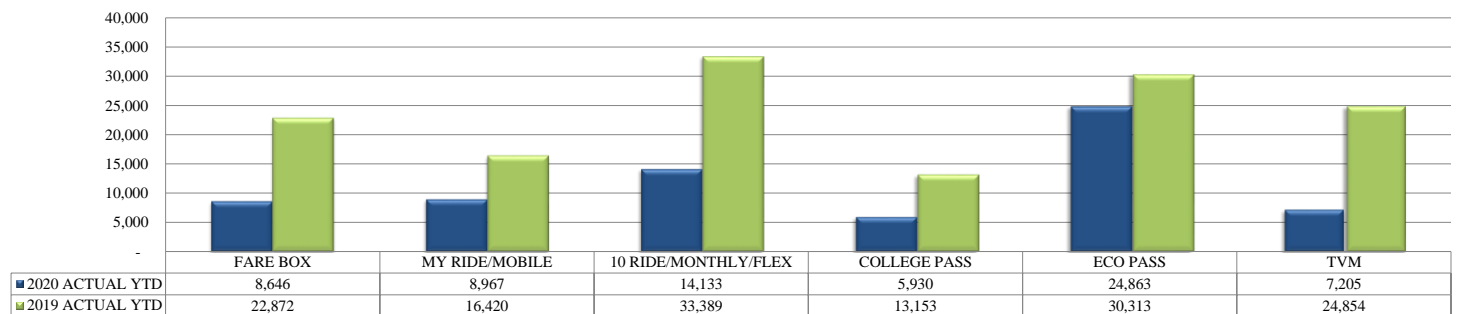
FARE REVENUE - YTD
ACTUAL VS. AMENDED BUDGET



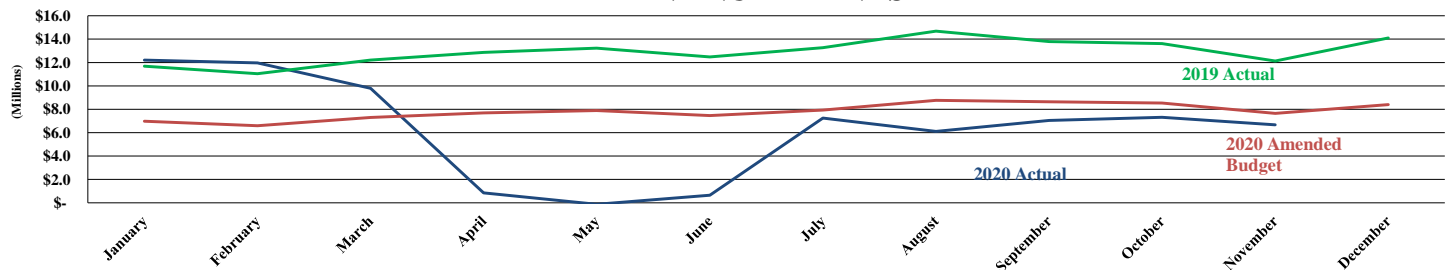
FARE REVENUE - NOVEMBER 2020



FARE REVENUE - YTD



FARE REVENUE TRENDS



the G Line opened on April 26, 2019 and the Southeast Rail Extension opened on May 17, 2019. 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 for the first six months. The second quarter 2020 SB154 ratio is 12.1% which is lower than the statutorily required 30% ratio. The low ratio is caused by the absence of fare revenue and reduction of taxes due to COVID.



REGIONAL TRANSPORTATION DISTRICT
STATEMENT OF NET POSITION - COMBINED
NOVEMBER 30, 2020
(UNAUDITED)
(In Thousands)

	2020 Base System	2020 FasTracks Project	2020 FasTracks Ops	2020 Combined	December 31, 2019 Combined	Change	
ASSETS							
CURRENT ASSETS:							
Cash & Cash Equivalents	\$ 198,935	\$ 350,154	\$ 55,592	\$ 604,681	\$ 420,264	\$ 184,417	
Receivables:							
Sales Taxes	64,726	44,166	-	108,892	119,300	(10,408)	(1)
Grants	15,719	-	-	15,719	63,448	(47,729)	(2)
Other (less allowance for doubtful accts)	9,920	5,754	-	15,674	13,696	1,978	
Total Net Receivables	90,365	49,920	-	140,285	196,444	(56,159)	
Inventory	34,294	-	-	34,294	33,355	939	
Restricted Debt Service/Project Funds	49,474	88,727	-	138,201	125,515	12,686	
Other Assets	7,217	2,131	1,018	10,366	9,496	870	
TOTAL CURRENT ASSETS	380,285	490,932	56,610	927,827	785,074	142,753	
NONCURRENT ASSETS:							
Capital Assets:							
Land	171,781	688,219	-	860,000	789,639	70,361	
Land Improvements	1,307,245	4,377,997	-	5,685,242	5,089,458	595,784	
Buildings	296,952	391,953	-	688,905	664,678	24,227	
Revenue Earning Equipment	763,341	764,463	-	1,527,804	1,323,153	204,651	
Shop, Maintenance & Other Equipment	193,001	7,799	-	200,800	335,706	(134,906)	
Construction in Progress	65,517	244,993	-	310,510	989,048	(678,538)	
Total Capital Assets	2,797,837	6,475,424	-	9,273,261	9,191,682	81,579	
Accumulated Depreciation	(1,564,992)	(1,084,001)	-	(2,648,993)	(2,349,339)	(299,654)	
Net Capital Assets	1,232,845	5,391,423	-	6,624,268	6,842,343	(218,075)	
TABOR Reserves	9,069	10,215	-	19,284	18,415	869	
Restricted Debt Service/Debt Service Reserves	29,084	65,793	-	94,877	93,173	1,704	
Deposits	1,500	-	-	1,500	1,503	(3)	
TOTAL NONCURRENT ASSETS	1,272,498	5,467,431	-	6,739,929	6,955,434	(215,505)	
TOTAL ASSETS	\$ 1,652,783	\$ 5,958,363	\$ 56,610	\$ 7,667,756	\$ 7,740,508	\$ (72,752)	
DEFERRED OUTFLOW OF RESOURCES	\$ 77,774	\$ 26,631	\$ -	\$ 104,405	\$ 106,844	\$ (2,439)	

(1) Primarily for draws submitted on the Eagle FFGA

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



	2020 Base System	2020 FasTracks Project	2020 FasTracks Ops	2020 Combined	December 31, 2019 Combined	Change	
LIABILITIES							
CURRENT LIABILITIES:							
Accounts & Contracts Payable	\$ 40,947	\$ 12,771	\$ 6,301	\$ 60,019	\$ 85,339	\$ (25,320)	(3)
Current Portion of Long Term Debt	63,846	13,250	-	77,096	78,128	(1,032)	
Accrued Compensation	24,526	-	-	24,526	25,806	(1,280)	
Accrued Interest Payable	6,719	24,846	-	31,565	17,840	13,725	
Other	17,776	2,001	(169)	19,608	25,629	(6,021)	(4)
TOTAL CURRENT LIABILITIES	153,814	52,868	6,132	212,814	232,742	(19,928)	
NONCURRENT LIABILITIES:							
Long Term Debt	345,828	2,878,251	-	3,224,079	3,305,181	(81,102)	
Other Long-Term Liabilities	-	594,136	-	594,136	594,136	-	
Net Pension Liability	319,177	-	-	319,177	319,177	-	
TOTAL NONCURRENT LIABILITIES	665,005	3,472,387	-	4,137,392	4,218,494	(81,102)	
TOTAL LIABILITIES	\$ 818,819	\$ 3,525,255	\$ 6,132	\$ 4,350,206	\$ 4,451,236	\$ (101,030)	
DEFERRED INFLOW OF RESOURCES	\$ 58,397	\$ 277	\$ -	\$ 58,674	\$ 58,737	\$ (63)	
NET POSITION							
Net Investment in Capital Assets	\$ 866,348	\$ 1,991,775	\$ -	\$ 2,858,123	\$ 2,987,538	\$ (129,415)	
Restricted - Debt Service, Projects and Deferrals	41,177	91,821	-	132,998	119,307	13,691	
Restricted - TABOR Reserves	11,247	1,839	5,427	18,513	25,940	(7,427)	
Restricted - FasTracks	-	247,361	-	247,361	216,395	30,966	
FasTracks Internal Savings Account (FISA)	-	123,523	-	123,523	92,084	31,439	
Board Appropriated Fund	26,200	751	15,017	41,968	39,479	2,489	
Capital Replacement Fund	-	751	15,017	15,768	16,079	(311)	
Unrestricted Operating Reserve/Mgt Reserve	15,400	890	15,017	31,307	15,400	15,907	
Unrestricted Fund	158,810	751	-	159,561	90,998	68,563	
Net Pension Liability - Represented	(265,841)	-	-	(265,841)	(265,841)	-	
TOTAL NET POSITION	\$ 853,341	\$ 2,459,462	\$ 50,478	\$ 3,363,281	\$ 3,337,379	\$ 25,902	
TOTAL LIABILITIES & NET POSITION	\$ 1,730,557	\$ 5,984,997	\$ 56,610	\$ 7,772,161	\$ 7,847,352	\$ (75,191)	
(3) Decrease due primarily to reversals of year-end accruals							
(4) Increase is due to unearned revenues for payments received on 2020 Eco and College passes							



STATEMENT OF REVENUE, EXPENSES AND CHANGE IN NET POSITION - COMBINED
NOVEMBER 30, 2020
(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:											
Passenger Fares	\$ 51,680	\$ 59,982	\$ -	\$ -	\$ 18,065	\$ 25,438	69,745	85,420	(15,675)	-18.4%	
Advertising, Rent and Other	4,001	4,162	-	-	1,664	1,884	5,665	6,046	(381)	-6.3%	
Total Operating Revenue	55,681	64,144	-	-	19,729	27,322	75,410	91,466	(16,056)	-17.6%	
OPERATING EXPENSES											
Bus Operations	270,302	306,076	-	-	-	-	270,302	306,076	35,774	11.7%	(1)
Rail Operations	57,721	69,956	-	-	80,408	90,966	138,129	160,922	22,793	14.2%	(2)
Planning	4,656	9,896	160	668	-	-	4,816	10,564	5,748	54.4%	(3)
Capital Programs	39,835	50,036	6,331	6,641	1,038	2,467	47,204	59,144	11,940	20.2%	(4)
Safety, Security and Asset Management	21,436	24,241	-	-	8,784	11,814	30,220	36,055	5,835	16.2%	(5)
General Counsel	12,784	15,712	161	212	-	-	12,945	15,924	2,979	18.7%	(6)
Finance and Administration	45,415	50,500	189	181	-	-	45,604	50,681	5,077	10.0%	(7)
Communications	10,812	13,339	-	-	279	778	11,091	14,117	3,026	21.4%	(8)
Executive Office	7,822	6,052	-	-	-	-	7,822	6,052	(1,770)	-29.2%	(9)
Board Office	826	1,307	-	-	-	-	826	1,307	481	36.8%	(10)
FasTracks Service Increase	(17,732)	(17,732)	17,732	17,732	-	-	-	-	-	0.0%	
Depreciation and Other Non-Departmental	103,181	64,953	214,156	207,278	233	59,708	317,570	331,939	14,369	4.3%	
Total Operating Expenses	557,058	594,336	238,729	232,712	90,742	165,733	886,529	992,781	106,252	10.7%	
OPERATING INCOME/(LOSS)	(501,377)	(530,192)	(238,729)	(232,712)	(71,013)	(138,411)	(811,119)	(901,315)	90,196	10.0%	
NONOPERATING REVENUE (EXPENSES)											
Sales & Use Tax	342,268	273,447	209,253	45,476	18,926	136,821	570,447	455,744	114,703	25.2%	
Operating Grants	255,244	208,677	49,129	146,200	52,626	-	356,999	354,877	2,122	0.6%	
Investment Income	3,677	645	4,548	2,790	-	-	8,225	3,435	4,790	139.4%	
Other Income	2,280	3,101	7,761	7,585	-	202	10,041	10,888	(847)	-7.8%	
Gain/(Loss) Capital Assets	(3,597)	-	(250)	-	-	-	(3,847)	-	(3,847)	0.0%	
Interest Expense	(13,685)	(15,363)	(139,543)	(139,532)	-	-	(153,228)	(154,895)	1,667	1.1%	
Net Nonoperating Revenue (Expense)	586,187	470,507	130,898	62,519	71,552	137,023	788,637	670,049	118,588	17.7%	
INCOME BEFORE CAPITAL GRANTS	84,810	(59,685)	(107,831)	(170,193)	539	(1,388)	(22,482)	(231,266)	208,784	-90.3%	
Capital Grants and Local Contributions	15,063	50,522	33,818	71,679	-	-	48,881	122,201	(73,320)	-60.0%	(11)
INCREASE/(DECREASE) IN NET POSITION	\$ 99,873	\$ (9,163)	\$ (74,013)	\$ (98,514)	\$ 539	\$ (1,388)	\$ 26,399	\$ (109,065)	\$ 135,464	-124.2%	

- (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 outside 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 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
NOVEMBER 30, 2020
(In Thousands)

2020 ACTUAL VS. AMENDED BUDGET

	January 2020	February 2020	March 2020	April 2020	May 2020	June 2020	July 2020	August 2020	September 2020	October 2020	November 2020	December 2020	Total Year To Date
Actual	\$ 49,293	\$ 48,223	\$ 43,604	\$ 46,315	\$ 49,235	\$ 56,393	\$ 55,044	\$ 55,653	\$ 57,796	\$ 56,151	\$ 52,740	\$ -	\$ 570,447
Budget	49,293	48,223	43,604	46,315	37,022	39,318	39,106	39,429	38,810	38,583	37,238	44,013	500,955
Favorable/(Unfavorable)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 12,212</u>	<u>\$ 17,075</u>	<u>\$ 15,938</u>	<u>\$ 16,224</u>	<u>\$ 18,986</u>	<u>\$ 17,568</u>	<u>\$ 15,503</u>		
% Favorable/(Unfavorable) - Month	0.0%	0.0%	0.0%	0.0%	33.0%	43.4%	40.8%	41.1%	48.9%	45.5%	41.6%		
% Favorable/(Unfavorable) - YTD	0.0%	0.0%	0.0%	0.0%	5.4%	11.1%	14.9%	18.0%	21.1%	23.4%	24.8%		

2020 VS. 2019 ACTUALS

Net Sales & Use Tax Received	January	February	March	April	May	June	July	August	September	October	November	December	Total
2020	\$ 49,293	\$ 48,223	\$ 43,604	\$ 46,315	\$ 49,235	\$ 56,393	\$ 55,044	\$ 55,653	\$ 57,796	\$ 56,151	\$ 52,740	\$ -	\$ 570,446
2019	<u>47,010</u>	<u>46,355</u>	<u>52,545</u>	<u>53,173</u>	<u>54,360</u>	<u>57,730</u>	<u>57,419</u>	<u>57,893</u>	<u>56,984</u>	<u>56,651</u>	<u>54,676</u>	<u>64,624</u>	<u>659,418</u>
Change from to 2019	\$ 2,283	\$ 1,869	\$ (8,941)	\$ (6,858)	\$ (5,125)	\$ (1,337)	\$ (2,375)	\$ (2,240)	\$ 812	\$ (500)	\$ (1,935)		
% Increase/(Decrease) by Month vs. 2019	4.9%	4.0%	-17.0%	-12.9%	-9.4%	-2.3%	-4.1%	-3.9%	1.4%	-0.9%	-3.5%		
% Increase YTD vs. 2019	4.9%	4.4%	-3.3%	-5.9%	-6.6%	-5.8%	-5.6%	-5.3%	-4.5%	-4.1%	-4.1%		

REGIONAL TRANSPORTATION DISTRICT
RIDERSHIP
(UNAUDITED)

2020 RIDERSHIP (in Thousands)																
	Jan	Feb	Mar	Apr	May	June	July	Aug	Sep	Oct	Nov	Dec	YTD 2020	YTD 2019	Change	% Change
Fixed Route	4,667	4,372	3,577	2,072	2,179	2,405	2,146	2,146	2,087	2,147	1,880	-	29,679	51,250	(21,572)	-42.1%
Flatiron Flyer	280	269	158	48	43	51	45	50	50	49	39	-	1,083	3,122	(2,039)	-65.3%
FlexRide & Special Services	45	42	28	11	11	14	15	15	15	15	14	-	225	545	(320)	-58.7%
Total Bus Service	4,992	4,683	3,764	2,131	2,233	2,470	2,206	2,211	2,152	2,210	1,933	-	30,986	54,917	(23,931)	-43.6%
C Line	217	210	132	78	121	121	115	117	120	122	102	-	1,454	2,317	(864)	-37.3%
D Line	283	221	160	45	2	2	2	2	2	2	1	-	722	2,777	(2,055)	-74.0%
E Line	319	336	230	100	131	135	127	134	135	137	115	-	1,899	4,159	(2,260)	-54.3%
F Line	231	239	152	24	-	-	-	-	-	-	-	-	645	2,766	(2,121)	-76.7%
H Line	328	378	247	78	115	127	128	136	127	134	108	-	1,904	4,327	(2,423)	-56.0%
L Line	57	53	21	20	28	30	28	29	25	27	23	-	341	636	(295)	-46.4%
R Line	171	148	122	65	61	70	73	75	72	71	61	-	990	1,786	(796)	-44.6%
W Line	342	319	206	120	126	136	149	153	149	154	129	-	1,984	3,911	(1,927)	-49.3%
Total Light Rail	1,947	1,903	1,271	529	586	621	622	645	630	646	539	-	9,940	22,680	(12,740)	-56.2%
A Line	639	594	240	130	208	248	276	292	295	313	272	-	3,507	7,211	(3,704)	-51.4%
B Line	39	27	17	7	9	9	9	9	16	8	7	-	157	447	(290)	-64.8%
G Line	149	141	101	49	49	55	54	54	48	54	44	-	798	1,205	(408)	-33.8%
N Line	-	-	-	-	-	-	-	-	34	54	42	-	130	-	130	0.0%
Total Commuter Rail	827	762	358	186	266	312	338	355	393	429	365	-	4,592	8,863	(4,271)	-48.2%
Access-a-Ride	64	57	35	8	12	17	19	23	25	27	23	-	310	668	(358)	-53.6%
Access-a-Cab	9	8	7	4	5	6	7	7	7	7	6	-	73	118	(44)	-37.7%
Vanpool	20	17	17	7	6	6	6	8	7	7	7	-	108	186	(79)	-42.2%
Total Revenue Service	7,861	7,431	5,451	2,866	3,107	3,432	3,198	3,249	3,214	3,328	2,873	-	46,009	87,432	(41,424)	-47.4%
Mall Shuttle	818	801	508	31	-	60	222	239	234	245	203	-	3,360	9,165	(5,805)	-63.3%
MetroRide	55	51	31	2	-	-	-	-	-	-	-	-	139	658	(520)	-78.9%
Total Non-Revenue Services	872	852	539	33	-	60	222	239	234	245	203	-	3,499	9,823	(6,324)	-64.4%
Total System	8,733	8,283	5,991	2,899	3,107	3,492	3,419	3,488	3,448	3,572	3,075	-	49,508	97,256	(47,748)	-49.1%



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

2020 AMENDED BUDGET

		Actual		Estimated			Estimated in MTFP Cash Flow 2023-2026				
	Risk Level	2013-2018	2019	2020	2021	2013-2021	Estimated in MTFP 2022	Estimated in LRP 2027-2030	Estimated in LRP 2031-2040	Total	
IDENTIFIED SOURCES:											
Limit Fastracks funding increases for bus and paratransit expansion to CPI	Medium	\$ 36,107	\$ 13,377	\$ 15,441	\$ 17,658	\$ 82,583	\$ 20,034	\$ 85,883	\$ 94,956	\$ 273,651	\$ 557,107
Reduce FasTracks Minimum Unrestricted Fund Balance from \$150 million	Medium	-	-	-	-	-	-	-	-	-	-
Reduce FasTracks Operating and Maintenance Fund Balance from 3 to 2 months	Medium	-	-	-	-	-	-	-	-	-	-
Defer the Union Pacific Railroad (UPRR) relocation for the SW Corridor Extension	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 property sale of \$601

³ 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.

⁴ 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.

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 property sale of \$601.

³ 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.

⁴ 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.

Board Briefing LiVE Discount Fare Program – January 2021

BACKGROUND

In 2018, the RTD Board of Directors approved a new income-based fare discount program to be implemented along with several other fare changes in 2019. This new program was named LiVE (pronounced as in “live your best life”) and was developed using recommendations from the Pass Program Working Group and public input. LiVE fares offer a 40% discount from RTD’s full fare rates for eligible customers. To be eligible for the LiVE program, participants must live within the District, have household incomes at or below 185% of the federal poverty level and be between the ages of 20 and 64 years old. Other RTD fare discount programs apply to those that are ages 19 and under and ages 65 and older.

In conjunction with the implementation of LiVE, the non-profit fare discount program transitioned to new rules after December 31, 2019.

DISCUSSION

In order to use the discounted LiVE fare products, customers must be able to present a valid LiVE eligibility card to bus operators and fare inspectors. To obtain this eligibility card, customers must apply through the State of Colorado’s Program Eligibility and Application Kit (PEAK) website. The PEAK website is the application point for several public assistance programs, and now also offers an option to apply for the LiVE program. Note that an additional application option was added in the spring of 2020. Customers may also apply over the phone by contacting Denver Human Services.

Applicants who are enrolled in certain medical, food, or cash assistance programs and fall under the income threshold for the LiVE Program will automatically be approved (“categorical eligibility”) for the LiVE program if they choose to apply and fulfill the age and address requirements. Applicants who do not participate in assistance programs may apply for the LiVE program as well. After an applicant has submitted all required information through the PEAK system for the LiVE program and has uploaded a photo, applications that were not automatically approved by the system are reviewed for eligibility by Denver Human Services. Data for applicants who meet the eligibility requirements and have uploaded a photo is transferred to RTD and RTD’s LiVE eligibility card vendor for production, mailing, and card administration. Approved participants can expect to receive their eligibility card within about two weeks of application approval. Applicants who do not meet eligibility requirements or do not provide the required photo or information are notified by mail.



The PEAK application for the LiVE program became available to the public on July 29, 2019.

As of December 31, 2020, 14,772 LiVE eligibility applications have been submitted, 8,973 have been approved, 4,266 have been denied, 1,499 are pending and the remaining 34 have been closed for other reasons. Of the 4,266 denied, 2,541 were denied because of age, i.e. they were 19 or younger or 65 and older which entitles them to a better discount, 539 were denied because their address was out of District, 108 were denied because it was a duplicate application, 118 were denied because the applicants were already enrolled, 704 were denied because they did not respond to requests for a photo or additional information, and 256 were denied because they did not meet the income threshold. Of the 1,499 pending applications, 1,494 lack an uploaded photo and 5 are pending income verification by Denver Human Services.

The decrease in ridership caused by the COVID-19 pandemic and the suspension of fare collection from April to June 2020 have had a significant impact on the program. The number of approved applications went from an average of 230 per week in the first two weeks of March to an average of 100 in April, 50 in May and June, and about 110 from July to December.

The 8,973 individuals who were approved for the LiVE program between July 2019 and December 31, 2020, provided a mailing address¹ in the following counties: Denver 4,286, Arapahoe 1,963, Jefferson 987, Adams 859, Boulder 470, Douglas 109, Weld 44, and Broomfield 43. Note that some counties are only partially in the RTD District. 212 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.

From the implementation of the LiVE program through November 2020, we issued 840 LiVE MyRide cards that were used for 18,100 trips. 3,580 mobile app users bought 48,700 mobile 3-hour passes and day passes. Nonprofit organizations bought 152,900 LiVE paper tickets. We 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.

In addition to going live on July 29, 2019, the following actions have been completed:

- LiVE fares are available through RTD's mobile ticketing application.
- LiVE fares are available on LiVE MyRide smart cards. The cards can be ordered through the MyRide portal and have been made available for purchase at RTD sales outlets as well as King Soopers and Safeway stores.
- LiVE airport upgrades are available on buses and from Ticket Vending Machines (TVMs).
- Order forms for LiVE 10-ride tickets have been made available to organizations in the RTD nonprofit program.
- RTD Operations staff and Security staff have been trained on the LiVE fares and eligibility requirements.
- Marketing, training, product readiness and communications activities have been deployed.
- Step-by-step instructions for applications as well as other materials are available through the RTD LiVE web page. A LiVE Program handout has been created, printed, and uploaded to the web page. The instructions and handout are available in English and Spanish.
- The LiVE application process in PEAK is available to applicants in both English and Spanish.
- RTD customer service is answering LiVE program questions and referring customers to the appropriate parties for assistance.

- Denver Human Services is verifying income for those not categorically income-eligible through public assistance programs.
- Denver Human Services is providing LiVE eligibility customer service by phone and e-mail.
- RTD staff are performing quality control, making any needed adjustments for uploaded photos, working with applicants if a better photo is required, and assisting customers whose cards have been lost or stolen.
- The livecard@rtd-denver.com mailbox is active and being utilized to communicate with customers about photos and cards and to field questions. Community partners can request printed LiVE handouts through this email address.
- A feedback form about the LiVE application experience is available on the RTD website.
- RTD staff have promoted the LiVE program and answered questions at community events.
- Denver Human Services has provided information about the LiVE Program and application at community events and to community partners and caseworkers.
- RTD hosted live and webinar training by PEAK Outreach (Boulder County) for nonprofit organizations that are interested in helping their clients apply for LiVE.
- RTD has refined the communications plan for LiVE and is expanding outreach and marketing activities.
- The team has identified requirements for PEAK enhancements related to the LiVE application and application processing.
- Negotiated the scope for enhancements to the LiVE application and application processing in PEAK with the State's software vendor. These enhancements will include revised verbiage in the LiVE application based on feedback. Due to the pandemic's impacts on the RTD budget, this project was put on hold.
- RTD kicked off a broader marketing campaign about all fare discounts, including LiVE, starting with in-vehicle advertising and social media posts. In June, RTD issued social media posts for each fare discount. We also included information about the fare discounts in the communications and outreach related to resuming front door boarding and fare collection on July 1.
- We worked with Denver Human Services to adjust procedures due to the COVID-19 situation. The LiVE eligibility technicians are processing applications and provide customer service remotely while the Denver Human Services offices are closed to the public. In addition to the online application on PEAK, interested individuals have the option of applying by phone.
- Executed an amendment to the intergovernmental agreement with the City and County of Denver to add the services of an Outreach Coordinator at Denver Human Services. The person in this new position will assist eligible riders who face barriers to completing a LiVE application. We plan to offer this service at rotating locations throughout the District, for example in homeless shelters.
- Created new LiVE informational materials based on feedback by customers, Denver Human Services, and community-based organizations. This included a comprehensive questions & answers document and short videos with basic information, how to apply, and how to use the program. Updated the LiVE website for clarity and ease of use and added the new materials and a new "partner toolkit" area.
- Launched a new round of communications about the LiVE program. This included issuing a news release and posting the new LiVE videos on social media. New communications about the program and partner toolkit were emailed to community partners and RTD Nonprofit Program customers. PEAK Outreach and Denver Human Services disseminated the information through their email lists as well.
- We conducted a survey of LiVE participants asking for feedback on all aspects of the LiVE program in November 2020. We asked for information about the effectiveness of RTD communications,

customer service provided by DHS and RTD, application experience, fare products, demographics and income level, and suggestions for improvement. The survey closed on November 25; results are being compiled.

On-Going:

- RTD is working with the State's software vendor and Denver Human Services to work out remaining "bugs" from the initial implementation in PEAK.
- RTD is working with organizations that serve those with immediate needs (homeless service providers, domestic violence shelters, and correctional institutions) to develop and implement a temporary LiVE ID card. Organizations that serve individuals in immediate needs/emergency situations will be able to issue temporary LiVE ID cards to their clients. We are working on procedures.
- Working with the City and County of Denver to add the services of an application outreach worker who will help individuals apply for the LiVE Program at partner locations throughout the District.
- Updating the LiVE/All Discounts Communications Plan for 2021 with a focus on community outreach and community partners.
- Working with Denver Human Services to create updated training materials for community organizations.

Next Steps:

- Denver Human Services is in the process of hiring a LiVE Outreach Coordinator.
- Reach out to institutions of higher education that are not participating in the CollegePass program to make sure they are aware of the RTD fare discounts.
- Create policies, procedures, and agreements for the temporary LiVE ID card described above.
- Compile and analyze results of the survey of LiVE participants to determine common themes and assist customers who indicated that there is an issue with their application or LiVE ID card that was not resolved.
- Prepare a program report after the LiVE participant survey information has been compiled and analyzed.
- Offer updated LiVE application training to community partners.
- RTD will continue to refine communications materials and outreach activities.
- The team will use participation and usage numbers as well as feedback from customers, partner organizations, and RTD staff to consider further enhancements to the program. This will include re-assessing which fare products are available for LiVE.

¹In 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.



RAIL OPERATIONS UPDATE

Dave Jensen, AGM



**Regional
Transportation
District**

Headcount	Month	Full Time	Part Time
Light Rail Train Operators	Nov	204	5

On-Time Performance	Month	Service Availability	On Time Performance	YTD On-Time Performance
Light Rail Operations	Nov	99.92%	94.70%	92.66%
A, B, G Line – Commuter Rail	Nov	95.19%	90.68%	91.97%
N Line – Commuter Rail	Nov	TBD*	83.53%	84.66%

**software issues (Wabtec)*

Mean Distance Between Failures	Month	Actual	Goal
Light Rail Vehicles	November	38,851.32 miles	> 25,000 miles
Maintenance of Way	November	4,969.82 hours	> 2,500 hours

2020 Light Rail Operator Mandates

No volunteers or mandates for the month of November 2020

Preventable Accidents	Nov	Year to Date
Light Rail Operations	0	0

November 2020 Light Rail Operator Losses

Reason	Comments	# of Operators
Retired		1
Terminated	Medical/DOT	1
	Termination for Safety Violation	1
Resigned	Took Another Job	2

Procurement Briefing – January 2021

CONTRACTS AWARDED/PENDING AWARD

<i>Issue Date</i>	<i>Solicitation</i>	<i>Title</i>	<i>Pre - Meetings</i>	<i>DBE/ SBE</i>	<i>Due Date</i>	<i>Bidders/ Proposers</i>	<i>Status</i>
7/16/20	Request for Proposal (RFP) 120DO006	Retirement Investment [457(b)] Consulting Services	N/A	N/A	8/13/20 2 p.m.	6 Proposals - Cammack Retirement Group - Dahab Associates - Innovest - Lockton - Segal Marco Advisors - The Hyas Group	Award recommended to Lockton pending Senior Manager's approval
7/8/20	Request for Proposal (RFP) 120FH014	Welton Street Safety Improvements – BlankOut Signs	7/22/20 10:30 a.m.	DBE 15%	8/27/20 2 p.m.	1 Proposal - Krische Construction	Proposal is being evaluated
10/30/20	Request for Proposal (RFP) 120DO004	Sales and Use Tax Forecasting Services	N/A	N/A	12/1/20 2 p.m.	1 Proposal - University of Colorado's Business Research Division	Award recommended to University of Colorado's Business Research Division (Leeds) in the amount of \$142,000.00 pending Senior Manager's approval

CONTRACTS AWARDED/PENDING AWARD (CONT)

<i>Issue Date</i>	<i>Solicitation</i>	<i>Title</i>	<i>Pre - Meetings</i>	<i>DBE SBE</i>	<i>Due Date</i>	<i>Bidders/ Proposers</i>	<i>Status</i>
11/5/20	Invitation for Bid (IFB) 320FH029	US 36 Bike Shelters City and County of Broomfield & City of Westminster	N/A	N/A	12/7/20 3 p.m.	4 Bids - Whitestone Construction Services, Inc. \$259,880.05 - Krische Construction \$300,726.00 - KECI - \$346,899.00 - HPM – \$366,189.00	Whitestone Construction was deemed non-responsive. Per the bid requirements, the prime contractor must self-perform a minimum of 51% of the work. Per their bid submission, Whitestone indicated that they would only self-perform 12% of the required work. Award recommended to Krische Construction, Inc. in the amount of \$300,726.00 pending General Manager's approval.
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.	Proposals are being evaluated
12/4/20	Request for Proposal (RFP) 120DO010	DOT Physical Examinations and Drug Screening	N/A	N/A	1/6/21 2 p.m.	3 Proposals - Concentra - Occu-Med - Peak Form Medical Clinic	Proposals are being evaluated

UNSOLICITED PROPOSAL PENDING

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

NONE

SOLICITATIONS CURRENTLY OUT FOR BID/PROPOSAL/QUOTE

<i>Issue Date</i>	<i>Solicitation</i>	<i>Title</i>	<i>Pre-Meetings</i>	<i>DBE/SBE</i>	<i>Due Date</i>
8/11/20	Request for Proposal (RFP) 120FH012	Account Based Fare Collection System – Validators	N/A	DBE 10%	1/5/21 2 p.m.
11/10/20	Request for Proposal (RFP) 120DH005	System Advertising Program	N/A	N/A	2/18/21 2 p.m.
12/4/20	Request for Proposal (RFP) 120DO010	DOT Physical Examinations and Drug Screening	N/A	N/A	1/6/21 2 p.m.
12/15/20	Request for Proposal (RFP) 120DL003	North Metro Line Commuter Rail Cars (Consists) Cleaning	1/5/21, 1 p.m.	N/A	1/28/21 2 p.m.
12/16/20	Invitation for Bid (IFB) 320FH029	Nine-Mile Driver Relief Station Replacement	1/6/21, 1 p.m.	SBE 15%	1/26/21 2 p.m.
12/21/20	Request for Proposal (RFP) 120DH026	Ticket Vending Machine Replacement Project	N/A	N/A	2/26/21 1 p.m.
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.

UPCOMING SOLICITATIONS

- 1/6/21 – Boundary Mapping and Redistricting -estimated advertisement late January 2021
- 1/6/21 – Bike-n-Ride Shelters (Aurora) – estimated advertisement late January 2021
- 1/6/21 – Wayfinding Design – estimated advertisement late January 2021
- 1/6/21 - Operations and Maintenance of RTD Groundwater Treatment Facility – Tunnel 16 – estimated advertisement late January 2021