**Monthly Purchasing Activity and New Procurement Contracts – October 2025**

This summary is in three parts as listed below:

- Part I is a listing of all new contracts issued by the Contracting and Procurement Division during the reporting month not captured on 2025 Monthly Purchase Order Activity Report
- Part II is a printout of the 2025 Monthly Purchase Order Activity Report – Under separate cover
- Part III is a summary of 2025 Purchase Orders and Purchasing Card activity and a graph illustrating purchasing card activity for the reporting month compared to the previous months

## PART I

## ALL NEW PROCUREMENT CONTRACTS ISSUED DURING THE REPORTING MONTH NOT CAPTURED ON OCTOBER 2025 MONTHLY PURCHASE ORDER ACTIVITY REPORT

**NEW PROCUREMENT CONTRACTS ISSUED DURING OCTOBER 2025 NOT CAPTURED ON RTD OCTOBER 2025 MONTHLY PURCHASE ORDER REPORT**

| CONTRACT NUMBER/PURCHASE ORDER NUMBER/CONTRACT NAME/(VENDOR NAME) | | PURCHASE ORDER DATE | | CONTRACT AMOUNT |
|---|---|---|---|---|
| | | | | |
| 125DA006-GM Video Production Services | | 10/15/2025 | | $250,000.00 |
| (Garlic Media Management LLC) | | | | |
| | | | | |
| 125DA006-LMW Video Production Services | | 10/17/2025 | | $250,000.00 |
| (Legacy Media Works LLC) | | | | |
| | | | | |
| 125DA006-LW Video Production Services | | 10/13/2025 | | $250,000.00 |
| (Lookwell Media) | | | | |
| | | | | |
| 125DT012-A Technology Services Work Order Contract (15% SBE Goal) | | 10/9/2025 | | $3,000,000.00 |
| (Arcadis, a California Partnership) | | | | |
| | | | | |
| 125DT012-E Technology Services Work Order Contract (15% SBE Goal) | | 10/9/2025 | | $2,000,000.00 |
| (6e Technologies) | | | | |
| | | | | |
| 125DT012-R Technology Services Work Order Contract (15% SBE Goal) | | 10/9/2025 | | $997,000.00 |
| (Khalil Nasser) | | | | |
| | | | | |

**NEW PROCUREMENT CONTRACTS ISSUED DURING OCTOBER 2025 NOT CAPTURED ON RTD OCTOBER 2025 MONTHLY PURCHASE ORDER REPORT**

| CONTRACT NUMBER/PURCHASE ORDER NUMBER/CONTRACT NAME/(VENDOR NAME) | | PURCHASE ORDER DATE | | CONTRACT AMOUNT |
|---|---|---|---|---|
| | | | | |
| 325DB001 Table Mesa Parking Structure Repairs (15% SBE Goal) | | 10/29/2025 | | $ 1,076,777.36 |
| (Summit Sealants, Inc.) | | | | |
| | | | | |
| 825DT073/256827 Oracle Middleware Renewal | | 10/13/2025 | | $ 1,512,604.80 |
| (Mythics LLC) | | | | |
| | | | | |
| 121DO003/221879 General Printing Services | | 10/27/2025 | | $ 338,241.50 |
| (Mittera Group, Inc.) | | | | |
| | | | | |
| 121DP002-S/216556 Snow Removal Services - I-225 Group 1 | | 10/20/2025 | | $ 272,663.00 |
| (Snow Systems LLC) | | | | |
| | | | | |

**PART II – Under Separate Cover**

**OCTOBER 2025 MONTHLY PURCHASE**

**ACTIVITY REPORT FOR NEW PURCHASES**

**PART III**

**OCTOBER 2025 PURCHASE ORDERS AND PURCHASE CARD ACTIVITY**

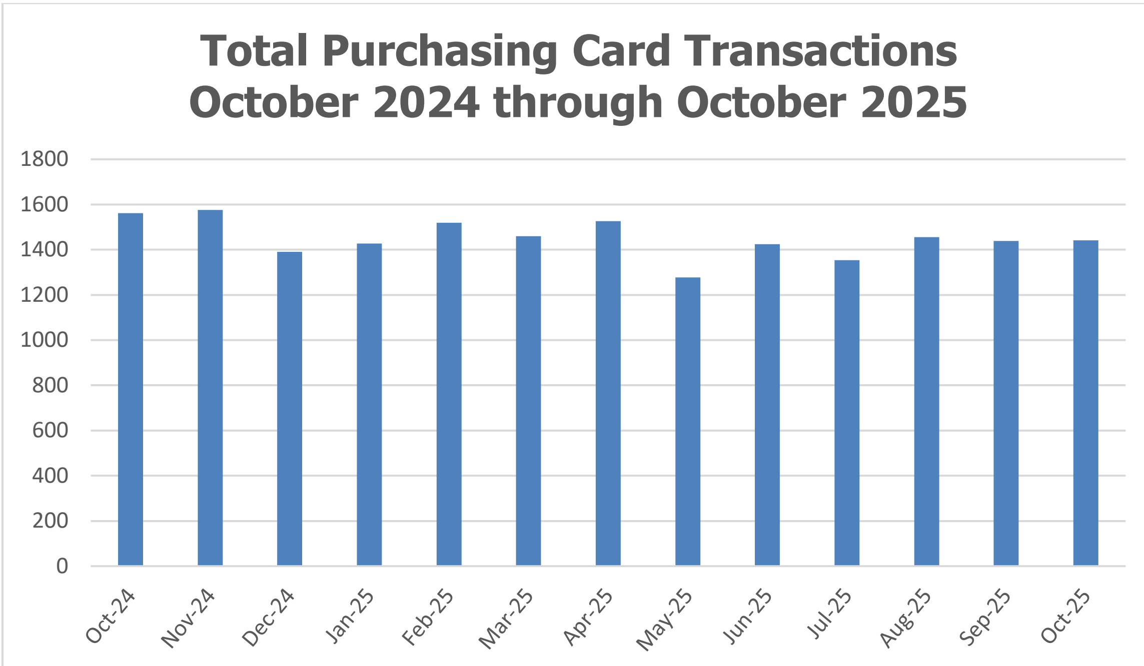
**FOR THE REPORTING MONTH COMPARED TO PREVIOUS MONTHS**

**SUMMARY OF PURCHASE ORDER AND PURCHASING CARD ACTIVITY FOR THE MONTH OF OCTOBER 2025**

| | |
|---|---|
| Purchase Order Activity: | |
| | |
| Total Purchase Orders Prepared: | 1290 |
| | |
| Total Dollars Obligated: | $48,098,397.04 |
| | |
| Purchasing Card Activity: | |
| | |
| Total Transactions: | 1441 |
| | |
| Total Dollars Spent: | $630,335.41 |
| | |
| Rebate Check | |


Total Purchase Orders Prepared
October 2024 through October 2025
1600
1400
1200
1000
800
600
400
200
0
Oct-24
Nov-24
Dec-24
Jan-25
Feb-25
Mar-25
Apr-25
May-25
Jun-25
Jul-25
Aug-25
Sep-25
Oct-25


Total Purchase Order Dollars
October 2024 through October 2025
$1,040,000,000
$960,000,000
$880,000,000
$800,000,000
$720,000,000
$640,000,000
$560,000,000
$480,000,000
$400,000,000
$320,000,000
$240,000,000
$160,000,000
$80,000,000
$0
Oct-24
Nov-24
Dec-24
Jan-25
Feb-25
Mar-25
Apr-25
May-25
Jun-25
Jul-25
Aug-25
Sep-25
Oct-25


Total Purchasing Card Transactions
October 2024 through October 2025
1800
1600
1400
1200
1000
800
600
400
200
0
Oct-24
Nov-24
Dec-24
Jan-25
Feb-25
Mar-25
Apr-25
May-25
Jun-25
Jul-25
Aug-25
Sep-25
Oct-25


Total Purchasing Card Dollars
October 2024 through October 2025
$800,000
$700,000
$600,000
$500,000
$400,000
$300,000
$200,000
$100,000
$0
Oct-24
Nov-24
Dec-24
Jan-25
Feb-25
Mar-25
Apr-25
May-25
Jun-25
Jul-25
Aug-25
Sep-25
Oct-25