

# Board Briefing

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**TO:** Board of Directors

**FROM:** Debra A. Johnson, General Manager and CEO

**DATE:** August 19, 2021

**SUBJECT:** Board Briefing Documents - August 2021

A handwritten signature in blue ink, appearing to read "Debra Johnson", located to the right of the "FROM:" line.

This addition to the Board Briefing documents for the month of August can be found on the landing page entitled "Board Briefing" website: <https://www.rtd-denver.com/board-briefing-documents>.

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](mailto:board.office@rtd-denver.com).

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

## Updates

- Quarterly Investment Report – Q2 2021
- Unaudited Monthly Financial Statement Report – June 2021
- Status of Federal COVID-19 Grant Relief Funding Through June 2021
- LiVE Income-based Fare Discount Program
- Bus Operations Service Availability - July 2021
- Rail Operations - June 2021
- Contract Awards/Current Solicitations/Solicitations In Process as of August 13, 2021
- Summary of Monthly Purchasing Activity, New Contracts, Graphs and Reports - June 2021

## Quarterly Investment Report – Q2 2021

### **BACKGROUND**

Per RTD's Fiscal Policy, RTD staff provides a quarterly update to the RTD Board of Directors regarding RTD's investments and investment returns.

RTD invests in high credit quality, short term, fixed income securities. The market for these securities is influenced by current and expected economic conditions.

The U.S. economy expanded at a pace during the second quarter of 2021 that was faster than in the second quarter of last year. The U.S. labor market improved.

The Federal Reserve Open Market Committee (Committee) maintained the target range for the federal funds rate at 0.00 percent to 0.25 percent. The Committee stated that it expects to maintain this range "until labor market conditions have reached levels consistent with the Committee's assessments of maximum employment and inflation has risen to 2 percent and is on track to moderately exceed 2 percent for some time." The current low interest rate environment continues to suppress RTD's investment income.

RTD's Investment Policy (Policy) is conservative in nature and seeks to satisfy the three primary objectives of: safety, liquidity and yield, in that order of importance. The Policy specifies that:

"Quarterly reports shall outline the District's total investment return and compare the portfolio's performance to a publicly available index of securities having similar quality and duration characteristics to the portfolio or sub-portfolio being measured. For the liquidity tier of the portfolio (cash and cash equivalents), the specified index shall be the 3-month U.S. Treasury Bill Index as published by Bank of America Merrill Lynch (BAML) for the period being measured. For the enhanced cash portion of the portfolio (securities maturing between 90 days and 5 years and with a target duration of 1 year), the designated performance benchmark will be the Merrill Lynch 1-year U.S. Treasury Note Index."

### **DISCUSSION**

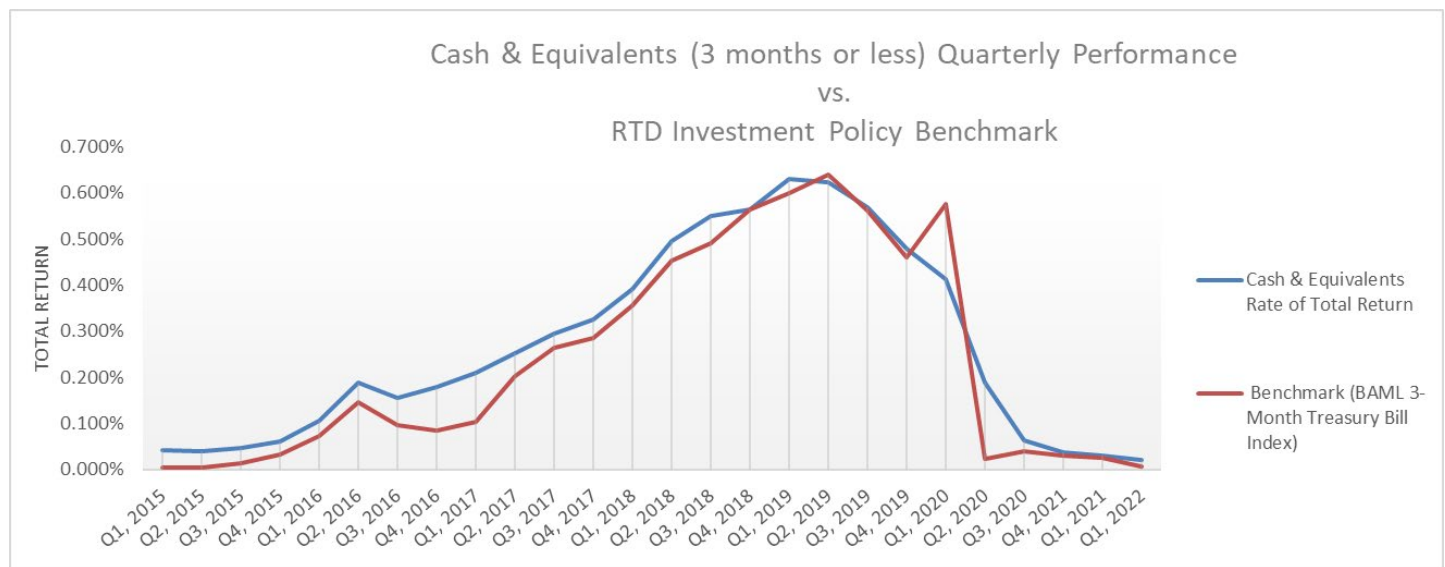
The total return (yield plus change in market value) on the liquidity and enhanced cash tiers of RTD's unrestricted portfolio and investment benchmarks were as follows:

<u>Liquidity Tier:</u>		<u>1st Quarter</u>	<u>Y-T-D</u>
RTD cash and cash equivalents:		0.020%	0.050%
BAML 3-month U.S. T-Bill Index	0.006%	0.031%	
<u>Enhanced Cash Tier:</u>			
RTD enhanced cash:		-0.017%	-0.030 %
BAML 1-year U.S. Treasury Note Index:	0.068%	0.142%	

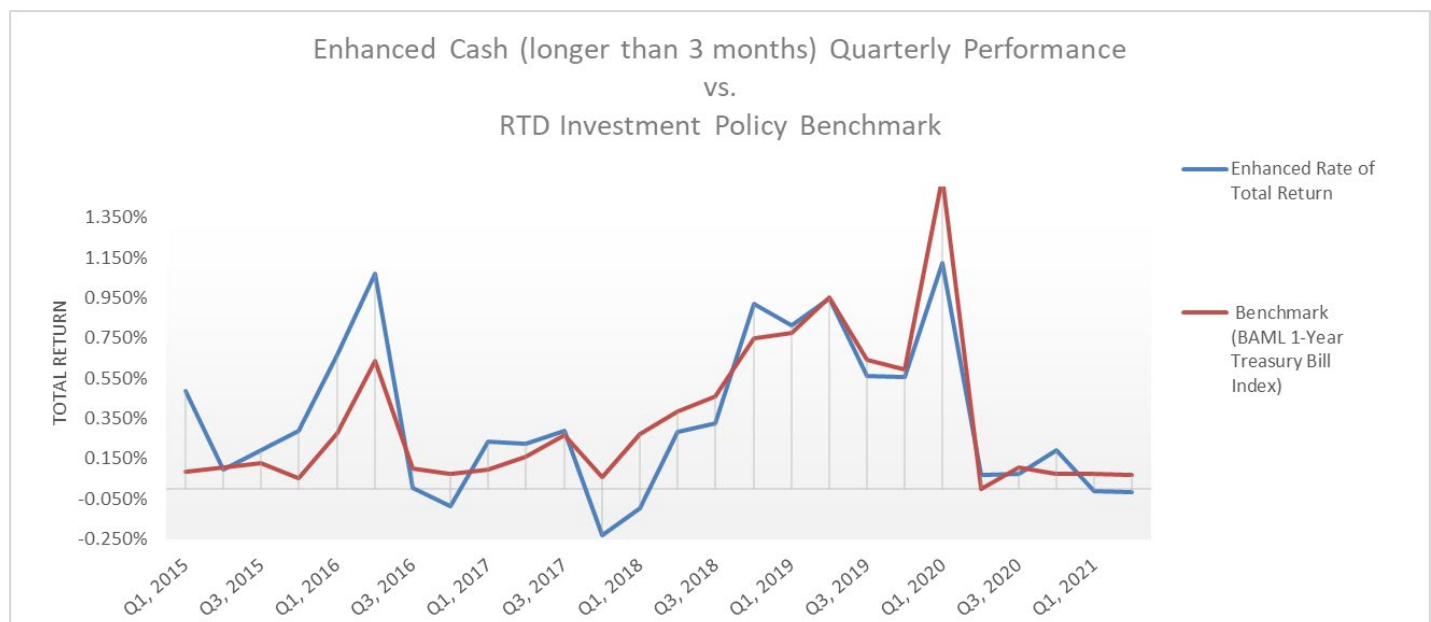


The investment yield of RTD's unrestricted portfolio for the month of June 2021 was 0.17%. The unrestricted portfolio is for RTD's ongoing funding needs while the restricted portfolio contains investments that generate investment returns for RTD but are restricted as to their use such as for semi-annual debt payments.

The historical performance of the RTD Liquidity Tier investments relative to the Investment Policy benchmark is reflected in the following graph:



The historical performance of RTD Enhanced Cash Tier investments relative to the Investment Policy benchmark is reflected in the following graph:





In addition to the liquidity and enhanced cash tiers of RTD's portfolio, all other reserves are invested in accordance with state law and additional guiding documents such as bond indentures, and escrow agreements. The following graphs reflect characteristics of RTD's unrestricted, enhanced Cash investments.

The credit rating distribution of RTD's investments is as follows:

Moody's

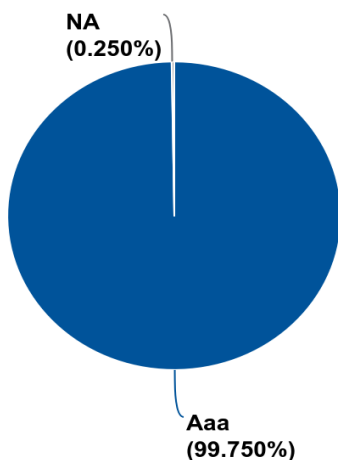


Chart calculated by: Ending Market Value + Accrued

Standard & Poor's

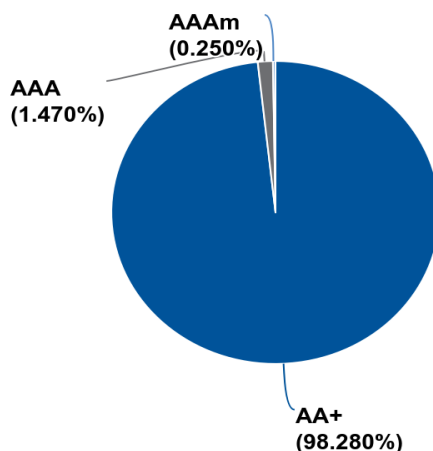
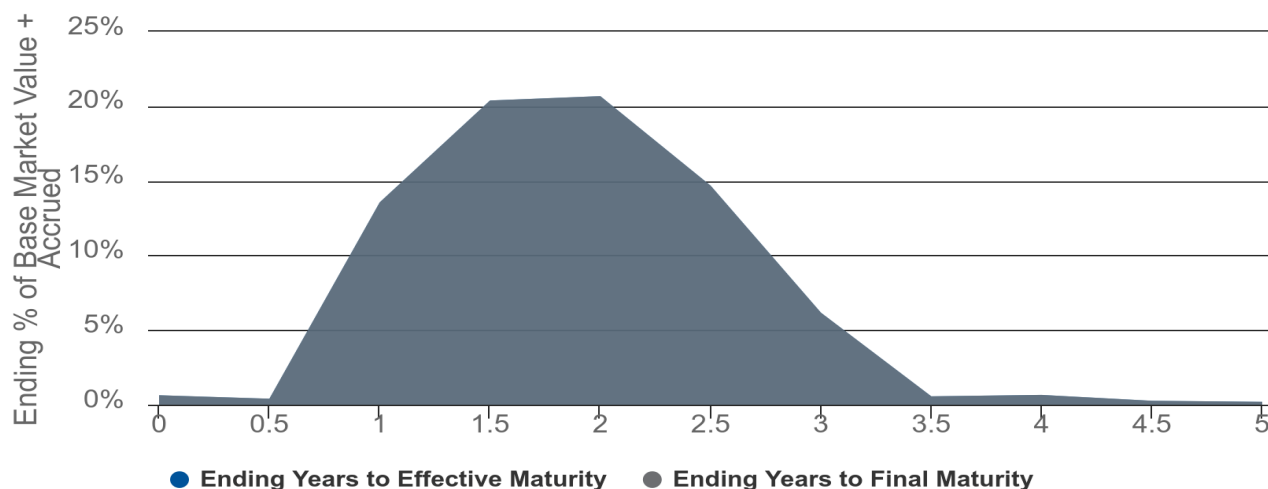


Chart calculated by: Ending Market Value + Accrued

Time to maturity of RTD's investments is as follows:





The security type distribution of RTD's investments is as follows:

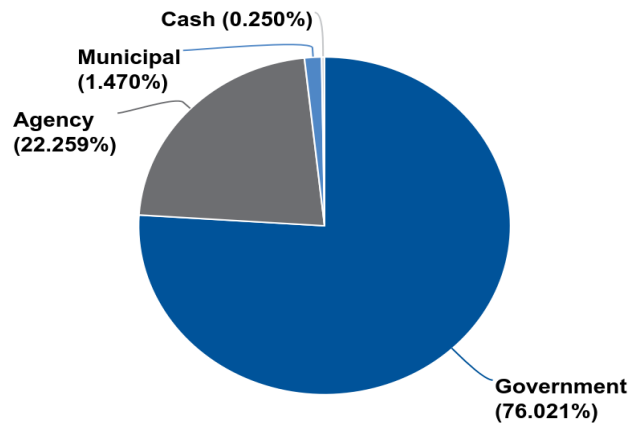


Chart calculated by: Base Market Value + Accrued

*MMFUND – money market fund investments*

*CORP – investments in corporate bonds*

*MUNI – investments in municipal bonds*

*AGCY BOND – investments in U.S. agency bonds*

*US GOV – investments in U.S. federal government bonds (i.e. Treasuries)*

Prepared by: Brenden R. Morgan, Senior Manager of Debt and Investments  
Doug MacLeod, Chief Financial Officer

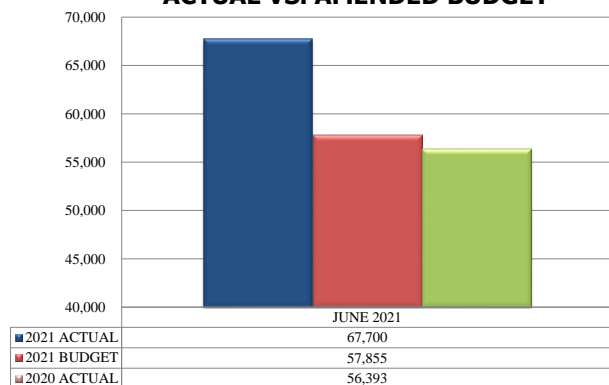
## Unaudited Monthly Financial Statements - June 2021

JUNE 2021 ACTUAL VS. BUDGET		YTD 2021 ACTUAL VS. BUDGET		JUNE 2021 VS. 2020		YEAR TO DATE 2021 VS. 2020	
S&U TAX 17.0%	↑	S&U TAX 5.0%	↑	S&U TAX 20.1%	↑	S&U TAX 19.1%	↑
RIDERSHIP -2.9%	↓	RIDERSHIP -1.8%	↓	RIDERSHIP 14.5%	↑	RIDERSHIP -36.6%	↓
FARE REVENUE 15.5%	↑	FARE REVENUE 3.4%	↑	FARE REVENUE 917.1%	↑	FARE REVENUE -9.2%	↓

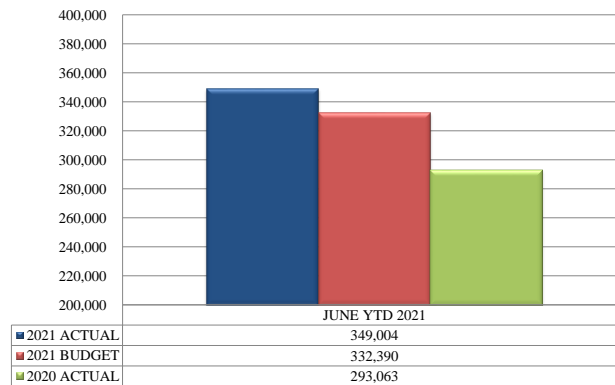
### SALES AND USE TAX JUNE 2021

(In Thousands)	2021 ACTUAL	2021 AMENDED BUDGET	VARIANCE	VARIANCE %	2020 ACTUAL	VARIANCE TO 2020	VARIANCE % TO 2020
MONTH	67,700	57,855	9,845	17.0%	56,393	11,307	20.1%
YTD	349,004	332,390	16,614	5.0%	293,063	55,941	19.1%

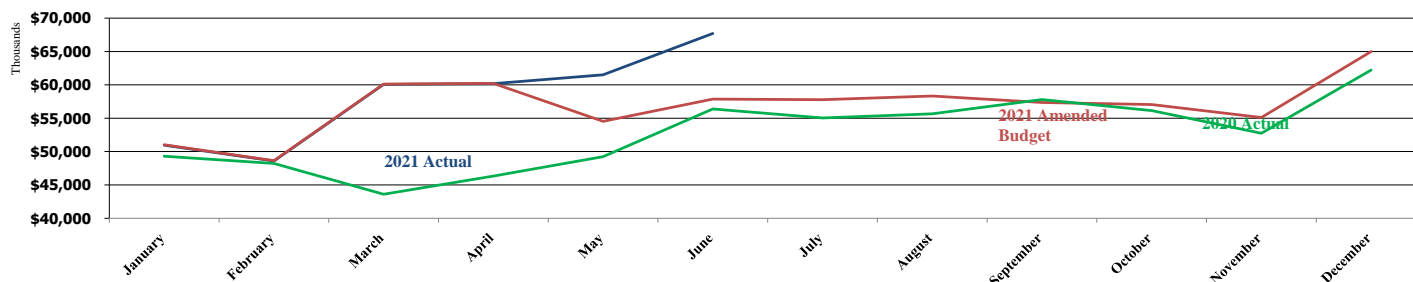
S&U TAX - JUNE 2021  
ACTUAL VS. AMENDED BUDGET



S&U TAX - YTD  
ACTUAL VS. AMENDED BUDGET



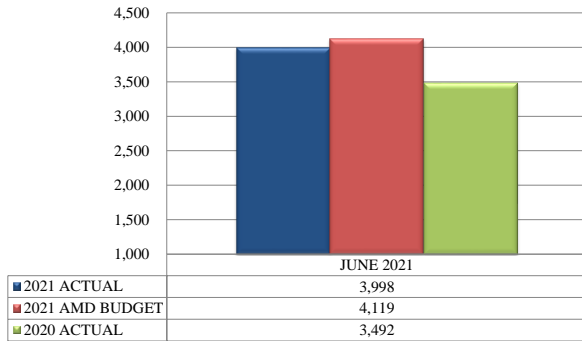
### SALES AND USE TAX TRENDS



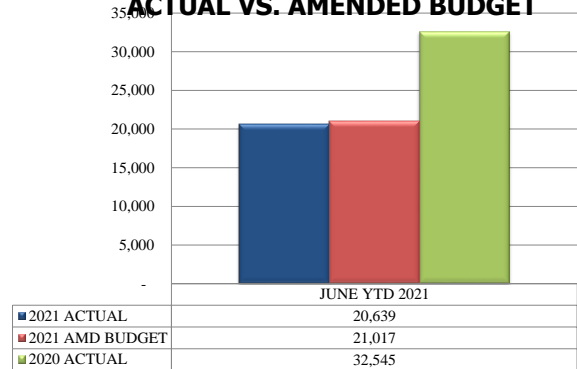
## RIDERSHIP (BOARDINGS) JUNE 2021

<i>(In Thousands)</i>	2021 ACTUAL	2021 AMENDED BUDGET	VARIANCE	VARIANCE %	2020 ACTUAL	VARIANCE	VARIANCE % to 2020
<b>MONTH</b>	<b>3,998</b>	<b>4,119</b>	<b>(121)</b>	<b>-2.9%</b>	<b>3,492</b>	<b>506</b>	<b>14.5%</b>
<b>YEAR TO DATE</b>	<b>20,639</b>	<b>21,017</b>	<b>(378)</b>	<b>-1.8%</b>	<b>32,545</b>	<b>(11,906)</b>	<b>-36.6%</b>

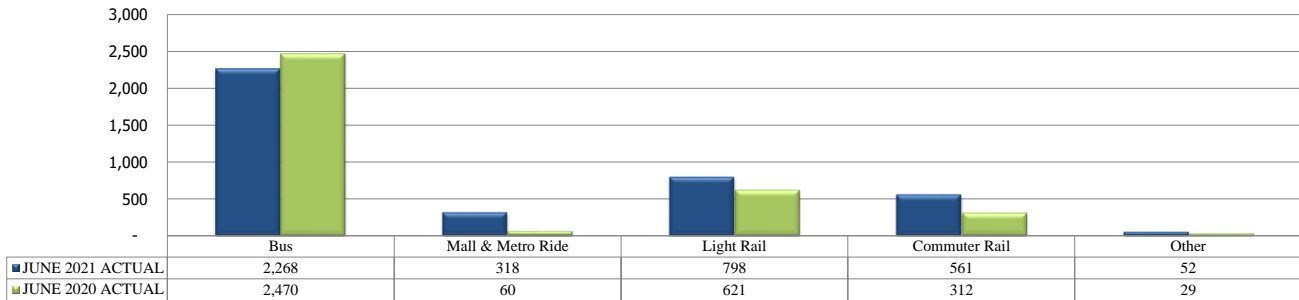
**RIDERSHIP - JUNE 2021  
ACTUAL VS. AMENDED BUDGET**



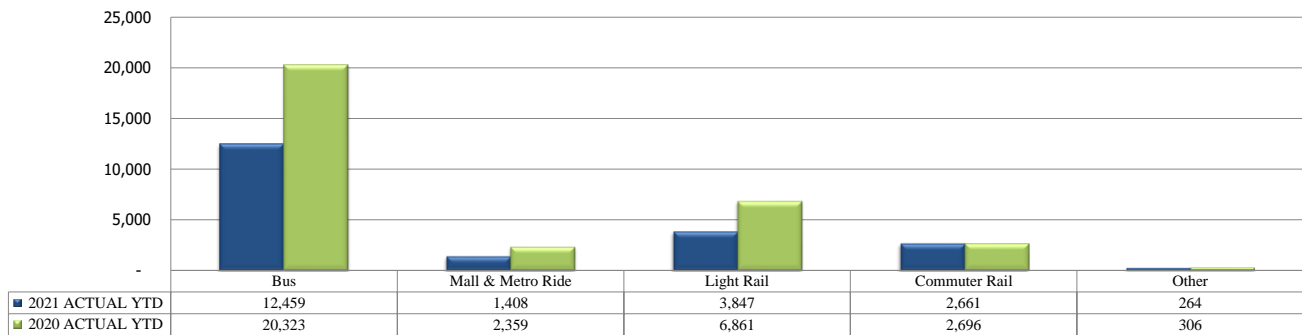
**RIDERSHIP - YTD  
ACTUAL VS. AMENDED BUDGET**



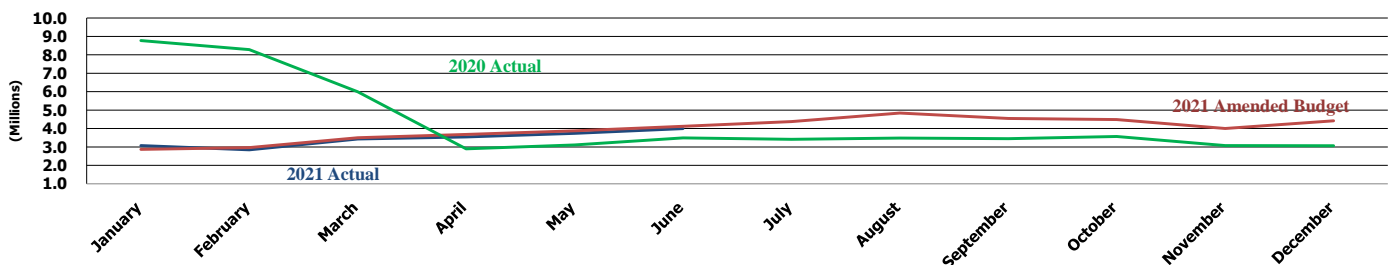
### RIDERSHIP BY TYPE - JUNE 2021



### RIDERSHIP BY TYPE - YTD



### RIDERSHIP TRENDS

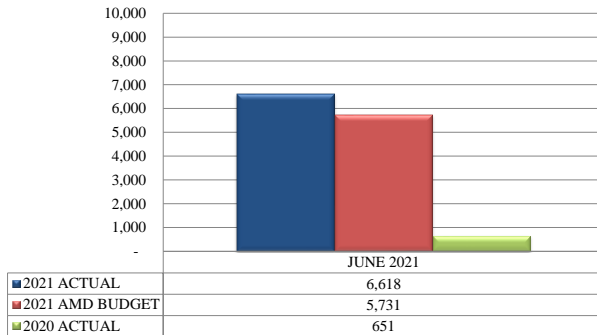


Fares were suspended on April 5, 2020 and resumed on July 1, 2020 due to the COVID-19 pandemic.  
The N Line opened on September 21, 2020. Fares were suspended for the first week and then will be only local fares for the first six months through March 27, 2021.

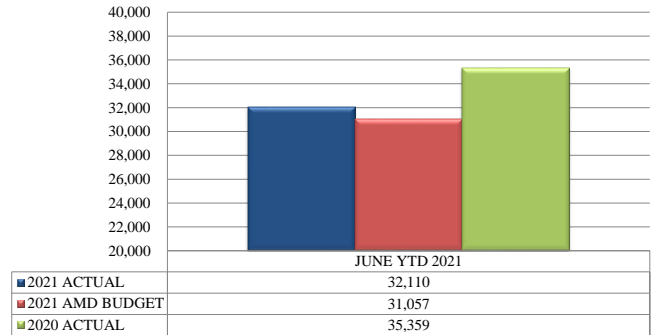
## FARE REVENUE JUNE 2021

<i>(In Thousands)</i>	2021 ACTUAL	2021 AMENDED BUDGET	VARIANCE	VARIANCE %	2020 ACTUAL	VARIANCE	VARIANCE % to 2020
MONTH	6,618	5,731	887	15.5%	651	5,968	917.1%
YEAR TO DATE	32,110	31,057	1,053	3.4%	35,359	(3,249)	-9.2%

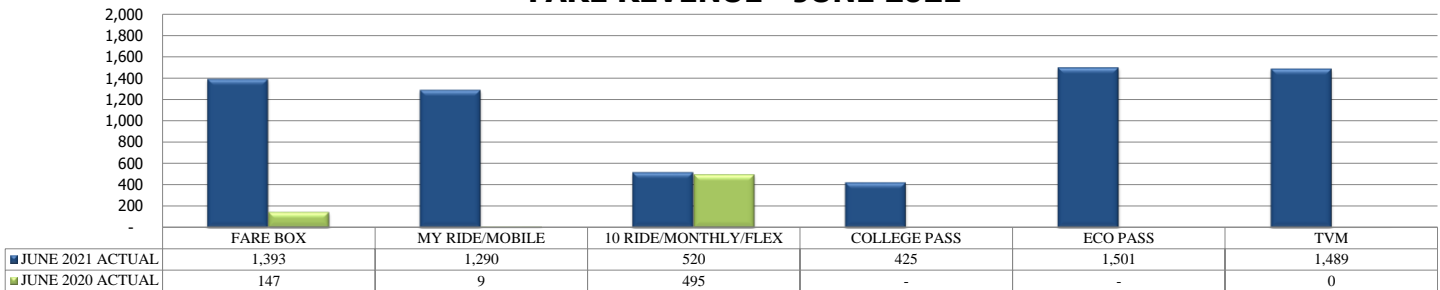
**FARE REVENUE - JUNE 2021  
ACTUAL VS. AMENDED BUDGET**



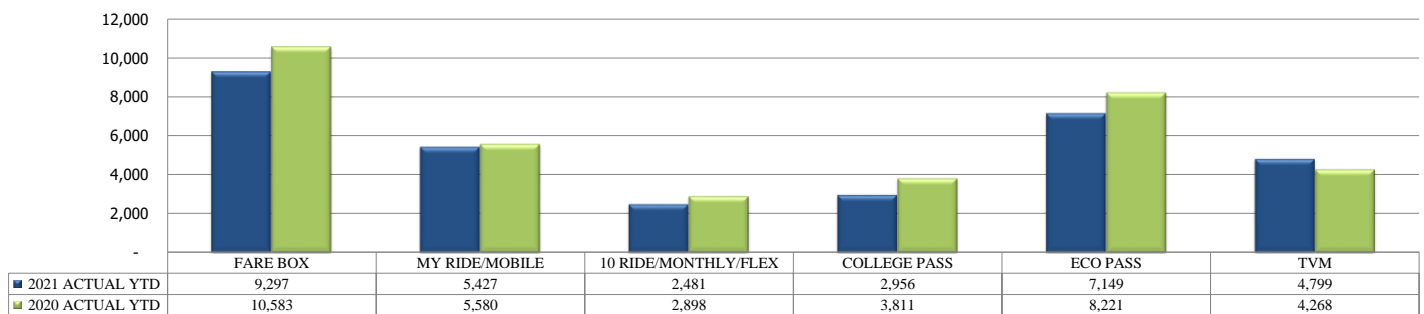
**FARE REVENUE - YTD  
ACTUAL VS. AMENDED BUDGET**



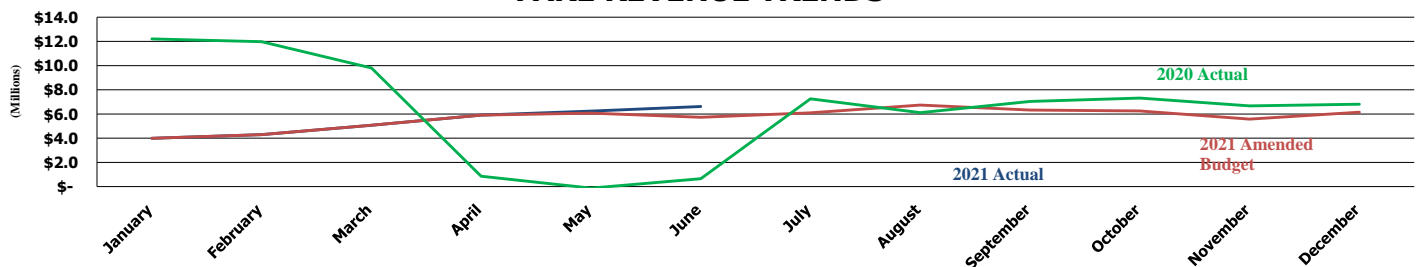
**FARE REVENUE - JUNE 2021**



**FARE REVENUE - YTD**



**FARE REVENUE TRENDS**



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**  
**JUNE 30, 2021**  
(UNAUDITED)  
(In Thousands)

	2021 Base System	2021 FasTracks Project	2021 FasTracks Ops	2021 Combined	Dec 31, 2020 Combined	Change
<b>ASSETS</b>						
<b>CURRENT ASSETS:</b>						
Cash & Cash Equivalents	\$ 252,471	\$ 338,754	\$ 44,481	\$ 635,706	\$ 657,567	\$ (21,861)
Receivables:						
Sales Taxes	77,522	51,681	-	129,203	114,958	14,245
Grants	44,087	-	-	44,087	5,485	38,602
Other (less allowance for doubtful accts)	5,884	5,340	-	11,224	8,551	2,673
Total Net Receivables	127,493	57,021	-	184,514	128,994	55,520
Inventory	33,753	-	-	33,753	34,253	(500)
Restricted Debt Service/Project Funds	35,264	72,148	-	107,412	88,497	18,915
Other Assets	5,923	1,917	954	8,794	9,817	(1,023)
<b>TOTAL CURRENT ASSETS</b>	<b>454,904</b>	<b>469,840</b>	<b>45,435</b>	<b>970,179</b>	<b>919,128</b>	<b>51,051</b>
<b>NONCURRENT ASSETS:</b>						
Capital Assets:						
Land	171,786	689,383	-	861,169	860,458	711
Land Improvements	1,307,245	4,533,627	-	5,840,872	5,838,359	2,513
Buildings	297,053	392,883	-	689,936	689,916	20
Revenue Earning Equipment	772,204	774,940	-	1,547,144	1,361,911	185,233
Shop, Maintenance & Other Equipment	198,425	7,890	-	206,315	394,412	(188,097)
Construction in Progress	53,503	70,527	-	124,030	133,676	(9,646)
Total Capital Assets	2,800,216	6,469,250	-	9,269,466	9,278,732	(9,266)
Accumulated Depreciation	(1,601,910)	(1,226,725)	-	(2,828,635)	(2,678,674)	(149,961)
Net Capital Assets	1,198,306	5,242,525	-	6,440,831	6,600,058	(159,227)
TABOR Reserves	9,027	10,167	-	19,194	19,258	(64)
Restricted Debt Service/Debt Service Reserves	29,137	65,770	-	94,907	94,771	136
Deposits	1,500	-	-	1,500	1,500	-
<b>TOTAL NONCURRENT ASSETS</b>	<b>1,237,970</b>	<b>5,318,462</b>	<b>-</b>	<b>6,556,432</b>	<b>6,715,587</b>	<b>(159,155)</b>
<b>TOTAL ASSETS</b>	<b>\$ 1,692,874</b>	<b>\$ 5,788,302</b>	<b>\$ 45,435</b>	<b>\$ 7,526,611</b>	<b>\$ 7,634,715</b>	<b>\$ (108,104)</b>
<b>DEFERRED OUTFLOW OF RESOURCES</b>	<b>\$ 34,306</b>	<b>\$ 25,324</b>	<b>\$ -</b>	<b>\$ 59,630</b>	<b>\$ 61,812</b>	<b>\$ (2,182)</b>
(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**  
**JUNE 30, 2021**  
(UNAUDITED)  
(In Thousands)

	2021 Base System	2021 FasTracks Project	2021 FasTracks Ops	2021 Combined	Dec 31, 2020 Combined	Change
<b>LIABILITIES</b>						
<b>CURRENT LIABILITIES:</b>						
Accounts & Contracts Payable	\$ 35,579	\$ 16,328	\$ 4,295	\$ 56,202	\$ 89,774	\$ (33,572)
Current Portion of Long Term Debt	61,748	13,660	-	75,408	77,096	(1,688)
Accrued Compensation	25,422	-	-	25,422	27,408	(1,986)
Accrued Interest Payable	1,292	12,731	-	14,023	19,556	(5,533)
Other	24,694	2,001	(600)	26,095	19,173	6,922
<b>TOTAL CURRENT LIABILITIES</b>	<b>148,735</b>	<b>44,720</b>	<b>3,695</b>	<b>197,150</b>	<b>233,007</b>	<b>(35,857)</b>
<b>NONCURRENT LIABILITIES:</b>						
Long Term Debt	294,636	2,866,820	-	3,161,456	3,222,791	(61,335)
Other Long-Term Liabilities	-	568,290	-	568,290	568,290	-
Net Pension Liability	284,791	-	-	284,791	284,791	-
<b>TOTAL NONCURRENT LIABILITIES</b>	<b>579,427</b>	<b>3,435,110</b>	<b>-</b>	<b>4,014,537</b>	<b>4,075,872</b>	<b>(61,335)</b>
<b>TOTAL LIABILITIES</b>	<b>\$ 728,162</b>	<b>\$ 3,479,830</b>	<b>\$ 3,695</b>	<b>\$ 4,211,687</b>	<b>\$ 4,308,879</b>	<b>\$ (97,192)</b>
<b>DEFERRED INFLOW OF RESOURCES</b>	<b>\$ 25,354</b>	<b>\$ 5,030</b>	<b>\$ -</b>	<b>\$ 30,384</b>	<b>\$ 25,655</b>	<b>\$ 4,729</b>
<b>NET POSITION</b>						
Net Investment in Capital Assets	\$ 871,584	\$ 1,849,305	\$ -	\$ 2,720,889	\$ 2,813,989	\$ (93,100)
Restricted - Debt Service, Projects and Deferrals	39,315	100,062	-	139,377	120,345	19,032
Restricted - TABOR Reserves	13,917	4,887	4,237	23,041	26,861	(3,820)
Restricted - FasTracks	-	247,966	-	247,966	216,395	31,571
FasTracks Internal Savings Account (FISA)	-	125,304	-	125,304	123,523	1,781
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	251,347	414	-	251,761	231,843	19,918
Net Pension Liability - Represented	(244,099)	-	-	(244,099)	(244,099)	-
<b>TOTAL NET POSITION</b>	<b>\$ 973,664</b>	<b>\$ 2,328,766</b>	<b>\$ 41,740</b>	<b>\$ 3,344,170</b>	<b>\$ 3,361,993</b>	<b>\$ (17,823)</b>
<b>TOTAL LIABILITIES &amp; NET POSITION</b>	<b>\$ 1,727,180</b>	<b>\$ 5,813,629</b>	<b>\$ 45,435</b>	<b>\$ 7,586,241</b>	<b>\$ 7,696,527</b>	<b>\$ (110,286)</b>

# STATEMENT OF REVENUE, EXPENSES AND CHANGE IN NET POSITION - **COMBINED**

**JUNE 30, 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)	
<b>OPERATING REVENUE:</b>											
Passenger Fares	\$ 22,166	\$ 21,400	\$ -	\$ -	\$ 9,944	\$ 9,657	32,110	31,057	1,053	3.4%	
Advertising, Rent and Other	1,700	1,966	-	-	446	776	2,146	2,742	(596)	-21.7%	
Total Operating Revenue	23,866	23,366	-	-	10,390	10,433	34,256	33,799	457	1.4%	
<b>OPERATING EXPENSES</b>											
Bus Operations	129,898	135,320	-	-	-	-	129,898	135,320	5,422	4.0%	(1)
Rail Operations	27,679	35,437	-	-	35,725	42,113	63,404	77,550	14,146	18.2%	(2)
Planning	1,578	4,036	19	1,125	-	-	1,597	5,161	3,564	69.1%	(3)
Capital Programs	20,240	25,460	2,496	861	867	1,502	23,603	27,823	4,220	15.2%	(4)
Safety, Security and Asset Management	10,326	12,512	-	-	4,473	5,956	14,799	18,468	3,669	19.9%	(5)
General Counsel	6,779	8,372	111	116	-	-	6,890	8,488	1,598	18.8%	(6)
Finance and Administration	23,092	25,282	33	-	-	-	23,125	25,282	2,157	8.5%	(7)
Communications	5,369	6,800	-	-	27	29	5,396	6,829	1,433	21.0%	(8)
Executive Office	4,405	5,168	-	-	-	-	4,405	5,168	763	14.8%	(9)
Board Office	492	524	-	-	-	-	492	524	32	6.1%	(10)
FasTracks Service Increase	(9,672)	(9,672)	9,672	9,672	-	-	-	-	-	0.0%	
Depreciation and Other Non-Departmental	40,596	48,996	120,927	101,845	21,053	29,644	182,576	180,485	(2,091)	-1.2%	
Total Operating Expenses	260,782	298,235	133,258	113,619	62,145	79,244	456,185	491,098	34,913	7.1%	
<b>OPERATING INCOME/(LOSS)</b>	<b>(236,916)</b>	<b>(274,869)</b>	<b>(133,258)</b>	<b>(113,619)</b>	<b>(51,755)</b>	<b>(68,811)</b>	<b>(421,929)</b>	<b>(457,299)</b>	<b>35,370</b>	<b>7.7%</b>	
<b>NONOPERATING REVENUE (EXPENSES)</b>											
Sales & Use Tax	209,402	199,612	116,058	75,298	23,544	57,480	349,004	332,390	16,614	5.0%	
Operating Grants	83,450	146,717	2,683	492	24,906	-	111,039	147,209	(36,170)	-24.6%	(11)
Investment Income	136	-	7,124	-	-	-	7,260	-	7,260	0.0%	
Other Income	1,553	1,580	4,268	4,159	-	51	5,821	5,790	31	0.5%	
Gain/(Loss) Capital Assets	218	-	(385)	-	-	-	(167)	-	(167)	0.0%	
Interest Expense	(6,793)	(7,295)	(75,592)	(70,439)	-	-	(82,385)	(77,734)	(4,651)	-6.0%	
Net Nonoperating Revenue (Expense)	287,966	340,614	54,156	9,510	48,450	57,531	390,572	407,655	(17,083)	-4.2%	
<b>INCOME BEFORE CAPITAL GRANTS</b>	<b>51,050</b>	<b>65,745</b>	<b>(79,102)</b>	<b>(104,109)</b>	<b>(3,305)</b>	<b>(11,280)</b>	<b>(31,357)</b>	<b>(49,644)</b>	<b>18,287</b>	<b>-36.8%</b>	
Capital Grants and Local Contributions	11,853	8,715	409	19,540	-	-	12,262	28,255	(15,993)	-56.6%	
<b>INCREASE/(DECREASE) IN NET POSITION</b>	<b>\$ 62,903</b>	<b>\$ 74,460</b>	<b>\$ (78,693)</b>	<b>\$ (84,569)</b>	<b>\$ (3,305)</b>	<b>\$ (11,280)</b>	<b>\$ (19,095)</b>	<b>\$ (21,389)</b>	<b>\$ 2,294</b>	<b>-10.7%</b>	

- (1) Variance is due to call back of laid-off frontline employees in January
- (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 as well as lower insurance claims costs
- (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 coding of certain budgeted compensation done at the Executive level for confidentiality purposes regarding January layoffs
- (10) Variance due to timing of Accountability Committee invoices
- (11) Variance due to drawing CRRSAA grant funds that weren't known for the 2021 Adopted Budget when appropriated by the RTD Board

**REGIONAL TRANSPORTATION DISTRICT**  
**1% SALES AND USE TAX REVENUE - SYSTEM WIDE**  
**JUNE 30, 2021**  
(In Thousands)

**2021 ACTUAL VS. AMENDED 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
<b>Actual</b>	\$ 50,966	\$ 48,590	\$ 60,070	\$ 60,174	\$ 61,503	\$ 67,700	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 349,004
<b>Amended Budget</b>	51,015	48,639	60,119	60,223	54,540	57,855	57,770	58,332	57,360	57,057	55,104	64,989	683,004
<b>Favorable/(Unfavorable)</b>	<u>\$ (49)</u>	<u>\$ (49)</u>	<u>\$ (49)</u>	<u>\$ (49)</u>	<u>\$ 6,963</u>	<u>\$ 9,845</u>							
% Favorable/(Unfavorable) - Month	-0.1%	-0.1%	-0.1%	-0.1%	12.8%	17.0%							
% Favorable/(Unfavorable) - YTD	-0.1%	-0.1%	-0.1%	-0.1%	2.5%	5.0%							

**2021 VS. 2020 ACTUALS**

<b>Net Sales &amp; Use Tax Received</b>	January	February	March	April	May	June	July	August	September	October	November	December	Total
<b>2021</b>	\$ 50,966	\$ 48,590	\$ 60,070	\$ 60,174	\$ 61,503	\$ 67,700	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 349,004
<b>2020</b>	49,293	48,223	43,604	46,315	49,235	56,393	55,044	55,653	57,796	56,151	52,740	62,218	632,665
Change from to 2020	\$ 1,673	\$ 367	\$ 16,466	\$ 13,859	\$ 12,269	\$ 11,307							
% Increase/(Decrease) by Month vs. 2020	3.4%	0.8%	37.8%	29.9%	24.9%	20.1%							
% Increase YTD vs. 2020	3.4%	2.1%	13.1%	17.3%	18.9%	19.1%							

REGIONAL TRANSPORTATION DISTRICT  
RIDERSHIP (BOARDINGS) BY MONTH, YEAR AND MODE  
(UNAUDITED)

2021 RIDERSHIP/BOARDINGS (in Thousands)																
	Jan	Feb	Mar	Apr	May	June	July	Aug	Sep	Oct	Nov	Dec	YTD 2021	YTD 2020	Change	% Change
Fixed Route	1,881	1,740	2,056	2,079	2,127	2,187	-	-	-	-	-	-	12,069	19,317	(7,247)	-37.5%
Flatiron Flyer	41	40	48	53	55	66	-	-	-	-	-	-	302	854	(553)	-64.7%
FlexRide & Special Services	13	14	15	15	15	16	-	-	-	-	-	-	88	152	(63)	-41.7%
Total Bus Service	1,935	1,793	2,120	2,147	2,196	2,268	-	-	-	-	-	-	12,459	20,323	(7,863)	-38.7%
C Line	29	-	-	-	-	-	-	-	-	-	-	-	29	864	(835)	-96.7%
D Line	77	95	120	123	132	161	-	-	-	-	-	-	708	728	(20)	-2.8%
E Line	153	142	176	189	207	211	-	-	-	-	-	-	1,078	1,254	(175)	-14.0%
F Line	-	-	-	-	-	-	-	-	-	-	-	-	-	645	(645)	-100.0%
H Line	90	83	100	105	116	146	-	-	-	-	-	-	639	1,273	(634)	-49.8%
L Line	25	22	27	26	26	29	-	-	-	-	-	-	155	209	(53)	-25.6%
R Line	57	53	65	69	75	76	-	-	-	-	-	-	396	638	(242)	-38.0%
W Line	123	111	128	144	161	175	-	-	-	-	-	-	841	1,249	(409)	-32.7%
Total Light Rail	555	506	616	656	717	798	-	-	-	-	-	-	3,847	6,861	(3,014)	-43.9%
A Line	268	256	327	343	393	420	-	-	-	-	-	-	2,006	2,044	(37)	-1.8%
B Line	7	6	6	8	9	10	-	-	-	-	-	-	46	108	(62)	-57.3%
G Line	46	40	47	55	60	69	-	-	-	-	-	-	317	545	(228)	-41.9%
N Line	44	38	46	51	52	62	-	-	-	-	-	-	292	-	292	0.0%
Total Commuter Rail	366	339	426	456	514	561	-	-	-	-	-	-	2,661	2,696	(35)	-1.3%
Access-a-Ride	24	25	30	33	35	39	-	-	-	-	-	-	185	193	(8)	-4.2%
Access-a-Cab	7	7	7	8	7	7	-	-	-	-	-	-	42	39	3	8.0%
Vanpool	6	6	6	6	5	6	-	-	-	-	-	-	36	73	(37)	-50.9%
Total Revenue Service	2,893	2,674	3,204	3,305	3,474	3,679	-	-	-	-	-	-	19,231	30,185	(10,955)	-36.3%
Mall Shuttle	184	171	226	241	268	318	-	-	-	-	-	-	1,408	2,221	(812)	-36.6%
MetroRide	-	-	-	-	-	-	-	-	-	-	-	-	-	139	(139)	-100.0%
Total Non-Revenue Services	184	171	226	241	268	318	-	-	-	-	-	-	1,408	2,359	(951)	-40.3%
Total System	3,077	2,845	3,431	3,546	3,742	3,998	-	-	-	-	-	-	20,639	32,545	(11,906)	-36.6%

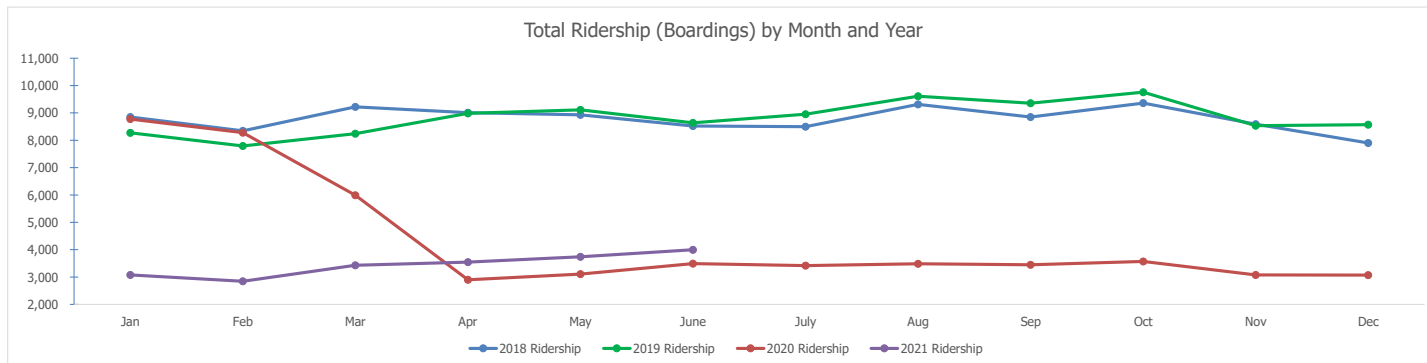
2021 % Change from 2020 by Month	-64.9%	-65.6%	-42.7%	22.3%	20.4%	14.5%	
2021 % Change from January 2021	0.0%	-7.5%	11.5%	15.2%	21.6%	29.9%	
2021 % Change from 2019 Monthly Average	-65.1%	-67.7%	-61.1%	-59.8%	-57.6%	-54.7%	

-36.6%

11.8%

-61.0%

	Jan	Feb	Mar	Apr	May	June	July	Aug	Sep	Oct	Nov	Dec	YTD
2018 Ridership	8,849	8,348	9,220	9,009	8,931	8,519	8,496	9,314	8,850	9,360	8,591	7,901	105,388
2019 Ridership	8,270	7,792	8,244	8,986	9,111	8,640	8,952	9,609	9,358	9,759	8,534	8,568	105,824
2020 Ridership	8,775	8,281	5,991	2,899	3,107	3,492	3,419	3,488	3,448	3,572	3,075	3,070	52,617
2021 Ridership	3,077	2,845	3,431	3,546	3,742	3,998							20,639



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

**2021 AMENDED BUDGET**

	Risk Level	Actual		Estimated			Estimated in MTFP 2022	Estimated in MTFP Cash Flow 2023-2026	Estimated in LRP 2027-2030	Estimated in LRP 2031-2040	Total
		2013-2018	2019	2020	2021	2013-2021					
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
<del>Reduce FasTracks Minimum Unrestricted Fund Balance from \$150 million</del>	<del>Medium</del>	-	-	-	-	-	-	-	-	-	-
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 <sup>1</sup>	Low	40,804	-	15,500	-	56,304	-	-	-	-	56,304
Sales and lease opportunities for all RTD properties <sup>2</sup>	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 <sup>3</sup>	Low	-	-	-	-	-	-	-	16,601	-	16,601
FasTracks sales and use tax collections above adopted budget <sup>4</sup>	Low	3,207	-	-	-	3,207	-	-	-	-	3,207
<del>Sales tax audit/parity</del>	<del>Low</del>	-	-	-	-	-	-	-	-	-	-
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 <sup>1</sup>		(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 <sup>1,3</sup>		(2)	-	-	-	(2)	-	(44,144)	(16,601)	-	(60,747)
2021/2022 Northwest Rail Study		-	-	-	(12,000)	(12,000)	-	-	-	-	(12,000)
Total Uses		(46,632)	(36)	(103)	(15,877)	(62,648)	-	(44,144)	(49,905)	-	(156,697)
Net Sources and Uses		\$ 78,743	\$ 13,341	\$ 31,439	\$ 1,781	\$ 125,304	\$ 20,034	\$ 41,739	\$ 61,652	\$ 273,651	\$ 522,380
FasTracks Internal Savings Account Balance		\$ 78,743	\$ 92,084	\$ 123,523	\$ 125,304	\$ 125,304	\$ 145,338	\$ 187,077	\$ 248,729	\$ 522,380	\$ 522,380

<sup>1</sup> 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.

<sup>2</sup> 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

<sup>3</sup> 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.

<sup>4</sup> 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.

## Status of Federal COVID-19 Grant Relief Funding Through June 2021

RTD received three federal grant apportionments as replacement funding due to significant revenue losses resulting from the COVID-19 Pandemic. The intent of each apportionment is to maintain public transit services which are considered an essential service. Each of the apportionments may be drawn through the Federal Transit Administration (FTA) on a reimbursement basis for eligible expenditures. Those grants are summarized below including the status regarding RTD's progress to date in drawing those funds.

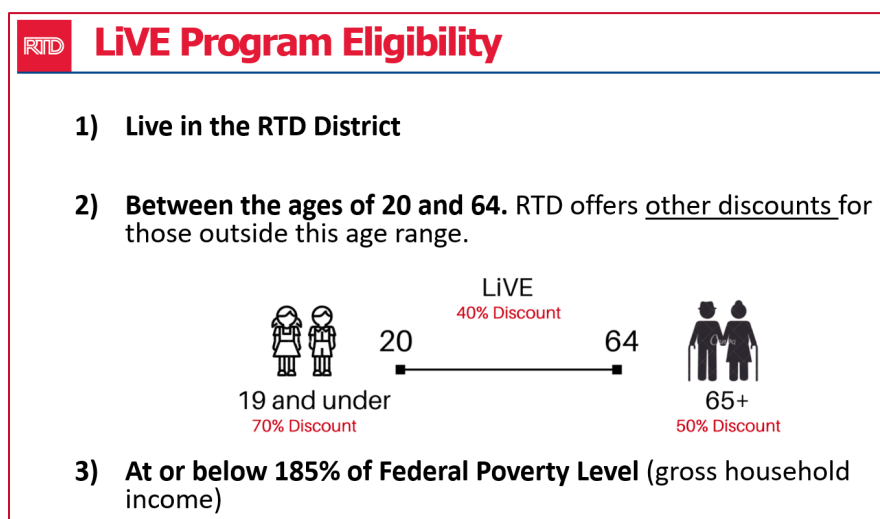
- Coronavirus Aid, Relief and Economic Security (CARES) Act: Awarded in May 2020 and fully drawn in 2020
- Coronavirus Response and Relief Supplemental Appropriations Act (CRRSAA): Awarded in January 2021 with grant execution in May 2021. Approximately 90% is designated for transit service deployment over six runboards beginning June 2021. The remaining 10% is designated for elimination of certain 2021 cost-reduction actions and other initiatives.
- American Rescue Plan Act (ARPA): Awarded in March 2021 and grant is not yet executed. Eligible expenditures are those that are incurred for maintaining service including compensation, fuel and purchased transportation.

	CARES	CRRSAA	ARPA	Total	% of Total Drawn
RTD Apportionment	\$ 232,253,946	\$ 203,367,528	\$ 338,468,333	\$ 774,089,807	
<b>Grant Draws</b>					
Employee Wages and Benefits	(146,908,920)	(72,108,343)	-	(219,017,263)	64.4%
Contracted Transportation - Bus	(36,380,870)	(12,574,646)	-	(48,955,516)	14.4%
Contracted Transportation - Rail	(48,964,156)	(23,053,269)	-	(72,017,425)	21.2%
Total Drawn	(232,253,946)	(107,736,258)	-	(339,990,204)	
Remaining to be Drawn	\$ -	\$ 95,631,270	\$ 338,468,333	\$ 434,099,603	
% of Total Drawn	100.0%	53.0%	0.0%	43.9%	

## 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

- Online application at [colorado.gov/PEAK](https://colorado.gov/PEAK), the Colorado state benefits site.
- Phone application through Denver Human Services (DHS). *Available to residents of all 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 income-qualified 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 photo 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.
- DHS provides customer service related to eligibility and applications and can assist with all aspects of the process. The DHS LiVE team also promotes other RTD fare discounts.

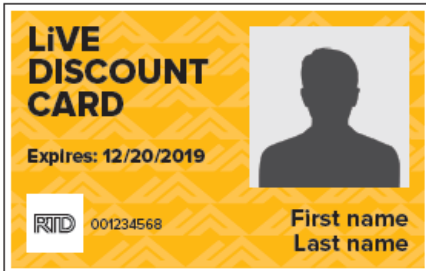
### LiVE Discount Identification Card

- 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 customer is eligible for the discount.
- Customers must present LiVE Discount ID cards to the bus operator or fare inspector when using a LiVE fare product.
- The LiVE Discount ID card is valid for one year.



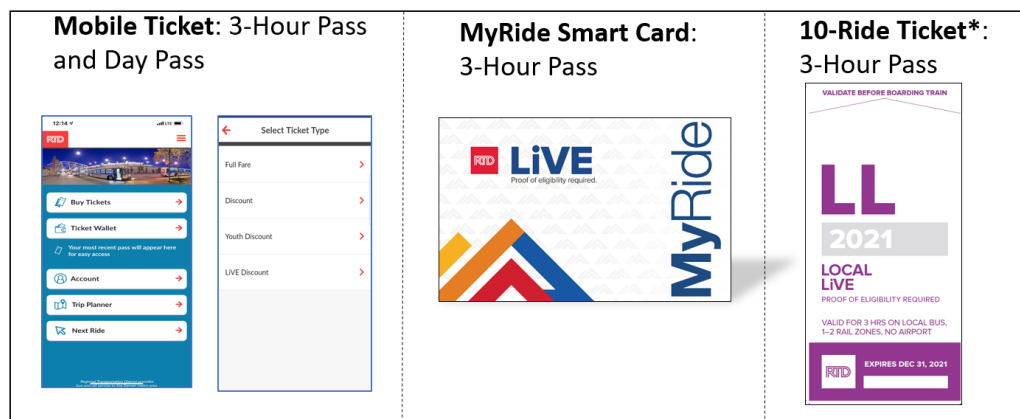


- To receive a new card, a new application is required. It can be submitted as early as 90 days before the expiration date printed on the old card.
- RTD can order a re-print if a card is lost or stolen or if the customer did not receive it in the mail.



### **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**

- PEAK Application and Notifications: RTD, in collaboration with Denver Human Services and PEAK Outreach, revised the wording of the PEAK LiVE application and notification letters. The revisions address pain points identified in the survey of LiVE participants and the agencies' experience with the program. For example, the application and notifications now include more detailed requirements for photos. At several points in the application, customers who would like assistance are encouraged to contact Denver Human Services for help. This includes the phone application option that was not available when the program launched. The revisions went into effect on August 7, 2021.
- PEAK functionality: At the same time, a new real-time application status report in PEAK was implemented that will serve as a tool for enhanced case management and reporting. In addition, processing and notification functionality related to applications that were submitted without a photo were improved.

- Outreach Case Coordinator: The Outreach Case Coordinator has met with several organizations and has attended community outreach events. The coordinator has received the technology that will enable them to go out into the community on a regular basis.
- Communications: RTD utilized the LiVE and Nonprofit Program email lists to inform customers and organizations about RTD townhall events, as well as highlight the assistance that Denver Human Services can provide to individuals who are interested in applying to the LiVE program.

### **Planned Activities**

- Outreach Case Coordinator: The coordinator will offer assistance to a wider range of organizations and expand the types of events attended. For example, the coordinator met with Denver Indian Center and will meet with staff and clients of a parole office later this month.
- In-person Application Option: DHS is planning to open a welcome center as well as several locations in the community where individuals will be able to get assistance, including for LiVE applications. The timing has not been finalized.
- Communications: RTD will update informational materials and add additional methods of communication based on findings from the LiVE participant survey and other feedback. RTD will use the recent work on the PEAK application and notifications as a guide for updating other materials and communications.
- Outreach: RTD will organize several workshops about the LiVE program and application for organizations participating in RTD's nonprofit program, incorporating the revised LiVE application verbiage as well as design improvements to the PEAK homepage and login functionality.
- LiVE Fare Products: RTD is planning to make LiVE 10-ride ticketbooks available to individual customers by the end of 2021. Currently, paper tickets are only available to governmental and nonprofit organizations through the RTD Nonprofit Program.

### **Enrollment**

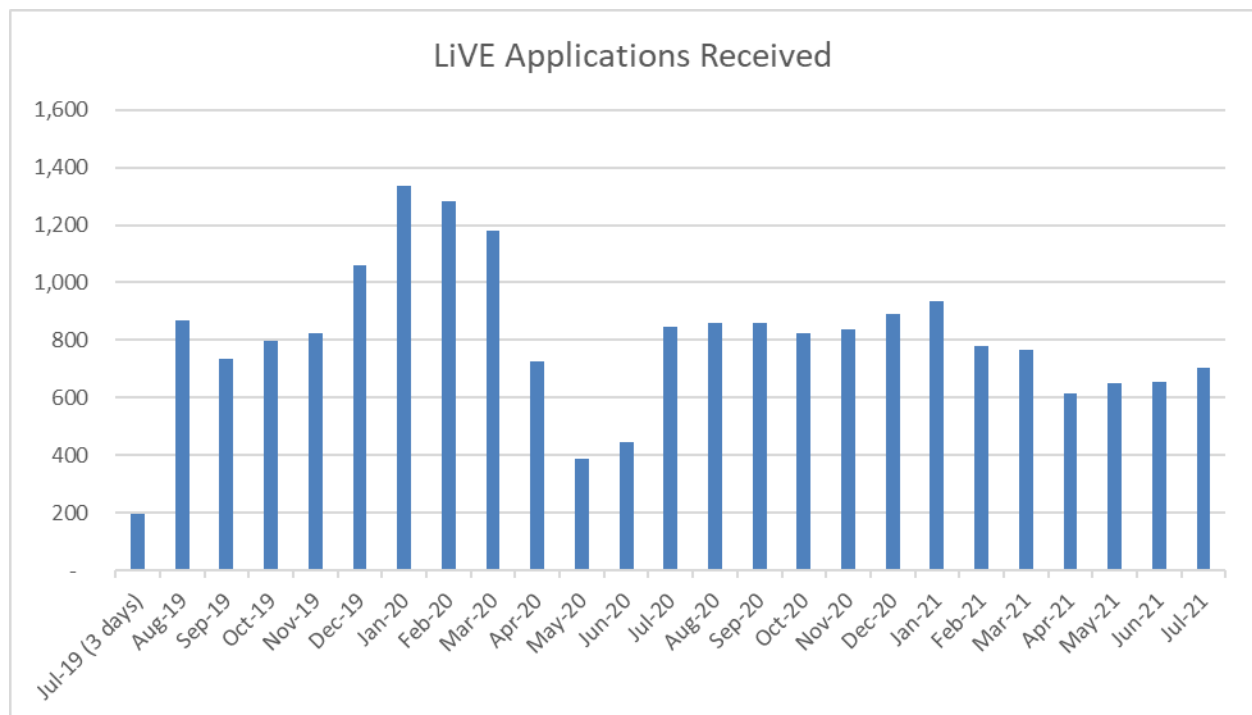
In July 2021, 705 LiVE eligibility applications were submitted. In the same month, 396 were approved, 216 were denied, 1 was closed, and 190 were pending at the end of the month.<sup>1</sup>

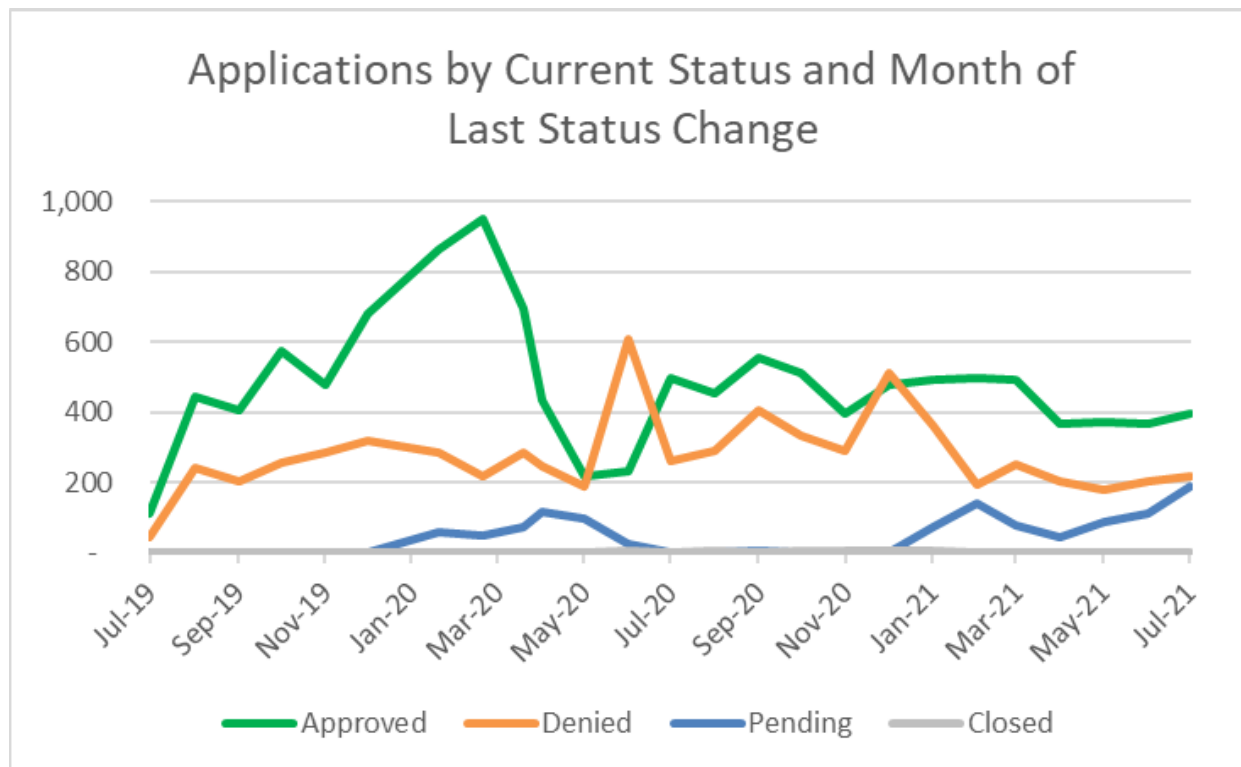
Between the implementation of the program and July 31, 2021, 20,040 LiVE eligibility applications were submitted, 11,966 (60%) were approved, 6,872 (34%) were denied, 1,158 (6%) were pending as of the end of the month, and 44 (0.22%) were closed.



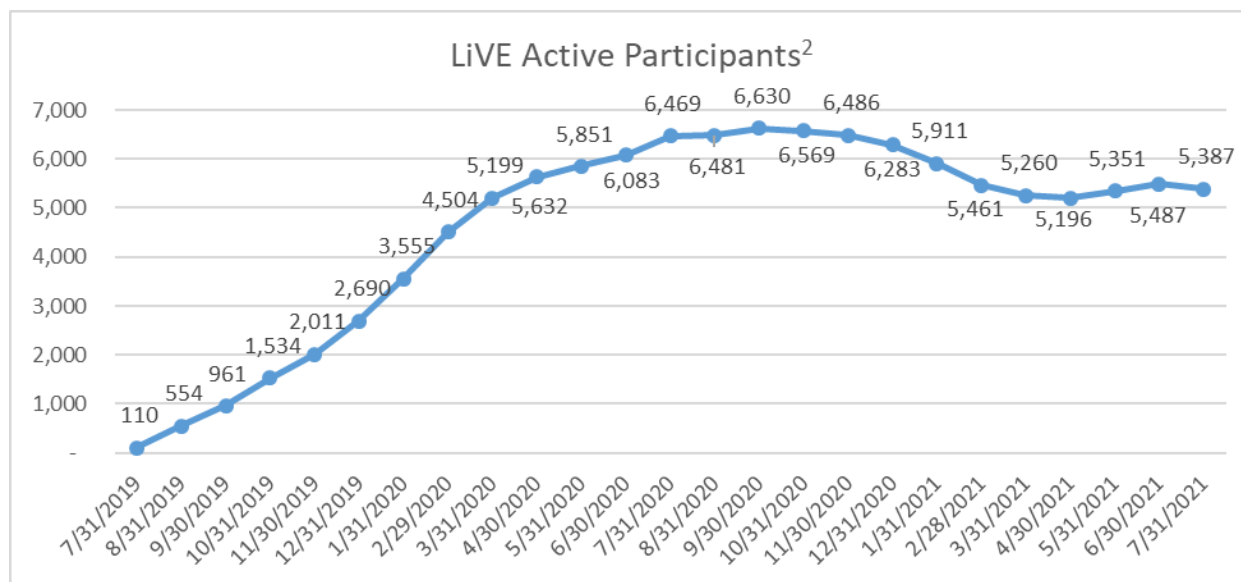
### Applications by Current Status and Month of Last Status Change

	Approved – Categorically Eligible	Approved – Manual	Denied – Age Denied – Out of District	Denied – Income	Denied – Incomplete Application	Denied – Already Enrolled	Denied – Duplicate Applicatio n	Pending – Waiting for Photo	Pending – Waiting for CBMS	Pending – Verify Income	Closed – Other	Grand Total
Jul-19 (3 days)	102	8	33	7	1		1					152
Aug-19	369	75	172	49	18	1	2	1				688
Sep-19	339	68	125	62	14	2	2					612
Oct-19	367	206	145	51	27	27	3					828
Nov-19	333	144	183	59	8	31	2					760
Dec-19	500	179	195	61	19	39	2					997
2019	2,010	680	853	289	87	100	7	1	-	-	-	4,037
Jan-20	679	186	200	62	14		5	58				1,208
Feb-20	743	206	147	43	10		3	47				1,215
Mar-20	513	182	180	55	21		14	74				1,052
Apr-20	341	92	138	3	16	71	12	117				795
May-20	188	31	53	3	8	116	5	99				507
Jun-20	196	36	94	6	6	482	6	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	222	7	7			3	970
Oct-20	368	144	125	6	14	168	16	2			8	857
Nov-20	341	53	155	8	8	96	14	1			5	689
Dec-20	391	85	150	52	19	269	7	13			7	993
2020 YTD	4,942	1,341	1,688	250	169	1,602	111	429	-	-	34	10,664
Jan-21	398	95	158	86	14	82	15	74			4	935
Feb-21	391	108	94	66	10	4	12	142			2	835
Mar-21	424	70	104	44	17	70	11	76			1	823
Apr-21	320	49	88	49	12	42	10	44				616
May-21	331	43	107	41	16		8	89			1	641
Jun-21	282	86	120	59	9	1	7	113			1	686
Jul-21	297	99	129	58	13		12	106	83	1	1	803
2021 YTD	2,443	550	800	403	91	199	75	644	83	1	10	5,339
<b>Grand Total</b>	<b>9,395</b>	<b>2,571</b>	<b>3,341</b>	<b>942</b>	<b>347</b>	<b>1,901</b>	<b>193</b>	<b>1,074</b>	<b>83</b>	<b>1</b>	<b>44</b>	<b>20,040</b>





*Note that the spikes in denials are due to clean-up of aged incomplete applications.*



The 11,966 individuals who were approved for the LiVE program between July 2019 and July 31, 2021, provided a mailing address<sup>3</sup> in the following counties: Denver 5,855, Arapahoe 2,468, Jefferson 1,286, Adams 1,190, Boulder 670, Douglas 137, Broomfield 56, and Weld 42. Note that some counties are only partially in the RTD District. 262 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.



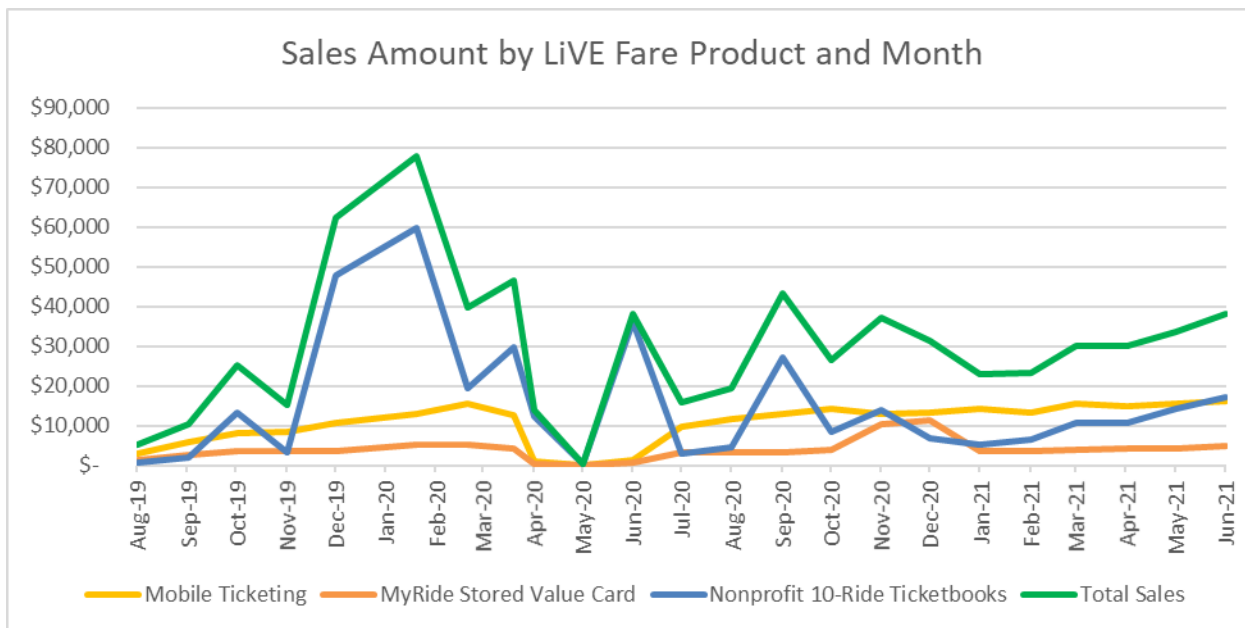
## Usage – Fare Product Sales

Determining the number of trips taken with a mobile day pass and when the pre-purchased 10-ride tickets are used is currently not possible. Fare product sales are being leveraged to assess usage of the program.

In June 2021, RTD MyRide card holders used their cards for 2,110 trips. Mobile app users bought 5,712 mobile 3-hour passes and day passes. Nonprofit organizations bought 9,580 LiVE paper tickets.<sup>3</sup>

From the implementation of the LiVE program through June 30, 2021, RTD issued 1,418 LiVE MyRide cards that were used for 30,981 trips. Mobile app users bought 86,496 mobile 3-hour passes and day passes. Nonprofit organizations bought 193,142 LiVE paper tickets.<sup>4</sup>

	Mobile Ticketing		MyRide				Nonprofit 10-Rides		Total
	# of 3-Hour and Day Passes	Sales Amount	Cards Issued	# of Trips	Value Loaded	Value Used	# of Tickets	Sales Amount	Total Sales Amount
Jul-19	-	\$ -	-	-	\$ -	\$ -	-	\$ -	\$ -
Aug-19	849	\$ 2,980	52	150	\$ 1,450	\$ 300	400	\$ 720	\$ 5,150
Sep-19	1,758	\$ 5,688	59	660	\$ 2,700	\$ 1,300	1,050	\$ 1,890	\$ 10,278
Oct-19	2,603	\$ 8,142	57	1,260	\$ 3,550	\$ 2,450	7,440	\$ 13,392	\$ 25,084
Nov-19	2,727	\$ 8,304	44	1,470	\$ 3,500	\$ 2,750	1,800	\$ 3,240	\$ 15,044
Dec-19	3,537	\$ 10,552	47	1,630	\$ 3,700	\$ 3,050	25,320	\$ 47,952	\$ 62,204
<b>Total 2019</b>	<b>11,474</b>	<b>\$ 35,666</b>	<b>259</b>	<b>5,170</b>	<b>\$ 14,900</b>	<b>\$ 9,850</b>	<b>36,010</b>	<b>\$ 67,194</b>	<b>\$ 117,760</b>
Jan-20	4,508	\$ 12,944	74	2,040	\$ 5,200	\$ 3,900	32,592	\$ 59,651	\$ 77,795
Feb-20	5,293	\$ 15,414	82	2,040	\$ 5,150	\$ 4,000	10,490	\$ 19,314	\$ 39,878
Mar-20	4,335	\$ 12,740	54	1,970	\$ 4,050	\$ 3,750	16,440	\$ 29,876	\$ 46,665
Apr-20	391	\$ 1,031	9	130	\$ 400	\$ 250	6,870	\$ 12,434	\$ 13,865
May-20	-	\$ -	1	1	\$ -	\$ -	260	\$ 482	\$ 482
Jun-20	458	\$ 1,383	11	-	\$ 500	\$ -	18,600	\$ 36,315	\$ 38,198
Jul-20	3,443	\$ 9,767	47	1,200	\$ 3,100	\$ 2,250	1,580	\$ 2,925	\$ 15,792
Aug-20	4,159	\$ 11,708	30	1,320	\$ 3,150	\$ 2,450	2,560	\$ 4,608	\$ 19,466
Sep-20	4,807	\$ 13,055	39	1,350	\$ 3,300	\$ 2,550	14,440	\$ 27,018	\$ 43,373
Oct-20	5,099	\$ 14,132	39	1,520	\$ 3,750	\$ 2,850	5,340	\$ 8,532	\$ 26,414
Nov-20	4,749	\$ 12,951	191	1,350	\$ 10,400	\$ 2,500	7,750	\$ 13,950	\$ 37,301
Dec-20	4,905	\$ 13,162	348	1,440	\$ 11,150	\$ 2,650	3,750	\$ 6,899	\$ 31,211
<b>Total 2020</b>	<b>42,147</b>	<b>\$ 118,287</b>	<b>925</b>	<b>14,361</b>	<b>\$ 50,150</b>	<b>\$ 27,150</b>	<b>120,672</b>	<b>\$ 222,002</b>	<b>\$ 390,439</b>
Jan-21	5,619	\$ 14,171	48	1,470	\$ 3,550	\$ 2,700	4,450	\$ 5,270	\$ 22,991
Feb-21	4,915	\$ 13,305	39	1,790	\$ 3,550	\$ 3,300	3,020	\$ 6,376	\$ 23,231
Mar-21	5,713	\$ 15,451	33	1,950	\$ 4,000	\$ 3,650	5,850	\$ 10,598	\$ 30,049
Apr-21	5,422	\$ 14,927	29	2,070	\$ 4,300	\$ 3,950	5,810	\$ 10,715	\$ 29,942
May-21	5,494	\$ 15,449	38	2,060	\$ 4,050	\$ 4,000	7,750	\$ 14,112	\$ 33,611
Jun-21	5,712	\$ 16,074	47	2,110	\$ 4,950	\$ 4,150	9,580	\$ 17,244	\$ 38,268
<b>Total 2021</b>	<b>32,875</b>	<b>\$ 89,377</b>	<b>234</b>	<b>11,450</b>	<b>\$ 24,400</b>	<b>\$ 21,750</b>	<b>36,460</b>	<b>\$ 64,314</b>	<b>\$ 178,090</b>
<b>Total</b>	<b>86,496</b>	<b>\$ 243,330</b>	<b>1,418</b>	<b>30,981</b>	<b>\$ 89,450</b>	<b>\$ 58,750</b>	<b>193,142</b>	<b>\$ 353,510</b>	<b>\$ 686,290</b>



<sup>1</sup>These numbers do not sum 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.

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

<sup>3</sup>In 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.

<sup>4</sup>It is not known how many individual customers 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](https://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

## Bus Operations Service Availability – July 2021

RTD fixed-route bus operations provided slightly over 99.80% of all scheduled hours of bus service in July 2021. Lost service hours for personnel related reasons, reflects an improvement as compared to the same month last year (July 2020). Lost service hours for personnel related reasons are as follows:

- July 2021 – 9.54 hours
- July 2020 – 14.68 hours
- Year to date hours for 2021 – 524.13 hours
- Year to date hours 2020 – 1566.28 hours

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

While RTD did provide 99.80% of all scheduled hours of service in the month, no RTD operators or operators of the agency's contractor partners, First Transit and TransDev, were required to work a 6<sup>th</sup> day (one of their scheduled days off) to cover shifts.

The tables below reflect recruitment/retention data showing 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
2021			2020	
July	12	20	10	20
Year to Date *	57	100	148	245

Headcount - Bus Operators – July 2021				
Category	Budgeted	Current	Vacancies	Vacancy Ratio
FT	850	732	118	13.88%
Total	850	732	118	13.88%

## Rail Operations June 2021

On-Time Performance	Month	Service Availability	On Time Performance	YTD On-Time Performance
Light Rail Operations	June	99.58%	94.56%	94.66%
A, B, G Line – Commuter Rail	June	97.71%	97.1%	95.9%
N Line – Commuter Rail	June	95.41%	91.6%	89.8%

Mean Distance Between Failures	Month	Actual	Goal
Light Rail Vehicles	June	20,882 miles*	> 25,000 miles
Maintenance of Way	June	2,969.38 hours	> 2,500 hours

Headcount	Month	Full Time
Light Rail Train Operators	June	177

Preventable Accidents	June	Year to Date
Light Rail Operations	0	0

June 2021 Light Rail Operator Losses	
Reason	# of Operators
Terminated	1
Resigned (Another Job)	1
Resigned (Working Conditions)	1

\*Goal was missed because the increased trend of propulsion and brake failures



## Contract Awards/Current Solicitations/Solicitations in Process as of August 13, 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>
6/11/21	Request for Quotations (RFQ) 121FH019	Homeless Outreach Coordinator	N/A	N/A	7/7/21 5 p.m.	2 Quotes - Delle, LLC - Jefferson Center for Mental Health	Quotes are being reviewed
6/1/21	Request for Proposal (RFP) 121DH015	Large-Format Printing Services	N/A	N/A	7/15/21 2 p.m.	5 Proposals - Denver Print Company - Digital Frontier - Mittera - SpeedPro - The Barbin Group	Award recommended to Denver Print Company pending General Manager fully executing Contract
7/16/21	Invitation for Bid (IFB) 221DR001	Light Rail Disc Brake Part Number YP16850-R	N/A	N/A	8/5/21 2 p.m.	1 Bid - Siemens Mobility - \$388,000.00	Award recommended to Siemens Mobility in the amount of \$388,000.00 pending General Manager fully executing Contract
7/19/21	Request for Quotations (RFQ) 121BL002	Consultant for Internal Audit Improvements	N/A	N/A	8/3/21 2 p.m.	2 Quotes BDK, LLP - Rubin Brown	Quotes are being reviewed

### 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><b>Issue Date</b></i>	<i><b>Solicitation</b></i>	<i><b>Title</b></i>	<i><b>Pre-Meetings</b></i>	<i><b>DBE/SBE</b></i>	<i><b>Due Date</b></i>
5/7/21	Request for Proposal (RFP) 121FK002	Seventeen 40 Foot Battery Electric Transit Buses	N/A	N/A	9/1/21 2 p.m.
7/14/21	Request for Proposal (RFP) 121DP002	Snow Removal Services for RTD Southeast, I-225 and West Light Rail Stations and Park-n-Rides	7/28/21 1 p.m.	N/A	8/17/21 2 p.m.
7/14/21	Request for Proposal (RFP) 121DN005	Snow Removal Services for RTD's North Metro Line	7/29/21 1 p.m.	N/A	8/18/21 2 p.m.
7/8/21	Request for Proposal (RFP) 121FH018	Bus Audio/Video Live Connection	7/27/21 1 p.m.	N/A	8/19/21 3 p.m.
7/14/21	Request for Proposal (RFP) 121FH004	Public Transportation Services Group 31 Fixed-Route Services	7/27/21 10 a.m.	DBE 5%	8/27/21 3 p.m.
8/3/21	Request for Proposal (RFP) 121DH020	Paratransit Scheduling and Management System	N/A	N/A	9/8/21 3 p.m.
8/10/21	Invitation for Bid (IFB) 321DP003	Asphalt Repairs RTD Park-n-Rides at US 36/McCaslin and Broadway/27 <sup>th</sup> Way	8/24/21 2 p.m. Due to COVID-19 Social Distancing requirements, the Pre-bid briefing will be held via conference call	SBE 15%	9/13/21 2 p.m.
8/12/21	Request for Proposal (RFP) 121FO004	Architectural and Engineering (A&E) Consulting Services	8/19/21 2 p.m. Due to COVID-19 Social Distancing requirements, the Pre-bid briefing will be held via conference call	N/A	9/16/21 2 p.m.

**UPCOMING SOLICITATIONS**

- 1/6/21 – Bike-n-Ride Lockers (Aurora) – estimated advertisement September 2021 – Brenda Leo
- 4/7/21 – General Printing Services – estimated advertisement August 2021 – Matt Richey
- 6/2/21 – Street Improvement Work Order Contract – estimated advertisement August 2021 – Ron Bibeau
- 8/11/21 – LRT Station Painting Services – estimated advertisement August 2021 – Matt Richey
- 8/11/21 – Northwest Rail Project/Study – 4th Quarter 2021 – Brenda Leo
- 8/11/21 – Systemwide Fare Study and Equity Analysis – 4th Quarter 2021 – Brenda Leo
- 8/11/21 – Multicultural Outreach and Engagement Services – 4th Quarter 2021 – Brenda Leo

## **Summary of Monthly Purchasing Activity, New Contracts, Graphs and Reports for June 2021**

This summary is in four parts as listed below:

- Part I is a summary of purchasing activity for the month of June 2021 as compared to June 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 years
- Part IV is a computer printout of our Monthly Purchase Order Activity Report



**PART I**  
**PURCHASING ACTIVITY JUNE 2021 – JUNE 2020**

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

		June 2021		June 2020
1. Purchase Order Activity				
A. Total Purchase Orders Prepared:		325		546
B. Total Dollars Obligated:		\$ 8,553,752.39		\$ 6,822,362.84
2. Sale of Surplus Assets:				
Mixed Scrap/Scrap Drums				
Auction		\$ 71,807.11		
Purchase of Used Oil				
TOTAL		\$ 71,807.11		\$ -
3. Petty Cash Activity:				
A. Total Transactions:		0		0
B. Total Dollars Spent:		\$ -		\$ -
4. Purchasing Card Activity:				
A. Total Transactions:		1234		1136
B. Total Dollars Spent:		\$ 431,638.27		\$ 473,822.44
C. Rebate Check				



**PART II**

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

NEW CONTRACTS ISSUED DURING  
June 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.

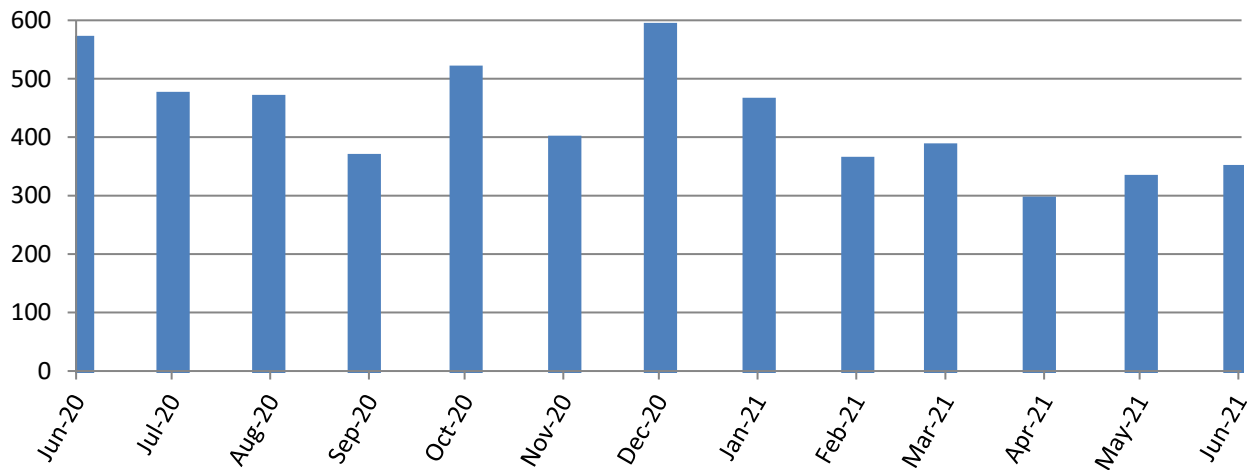
PO/CONTRACT NO. - CONTRACT		PURCHASE ORDER DATE		CONTRACT AMOUNT
17FH020/213296 WO-014 Design for Track Replacement at 30th and Downing (HNTB Corporation)		6/10/2021		\$ 249,527.00
121DO002/213784 Investment Advisory Services (Public Trust Advisors)		6/25/2021		\$ 360,000.00
213589 2021-2024 Microsoft Each 3 Year Renewal (Softchoice Corporation)		6/22/2021		\$ 5,946,282.59
213249 Pre-Curved Rail 30th Welton (Voestalpine Railway Systems Nortrak)		6/9/2021		\$ 104,207.00



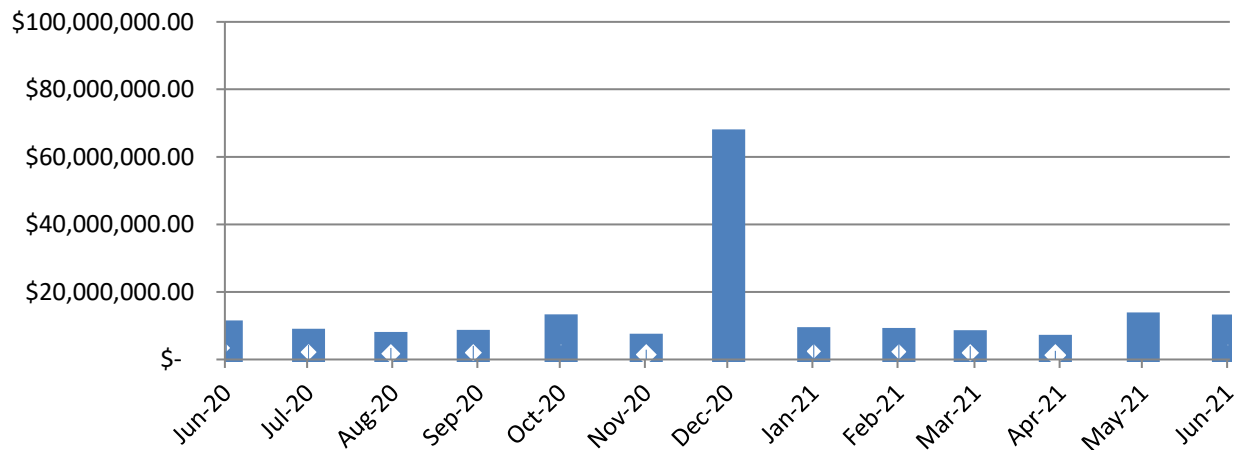
**PART III**  
**GRAPHS OF PURCHASING ACTIVITY JUNE 2021**



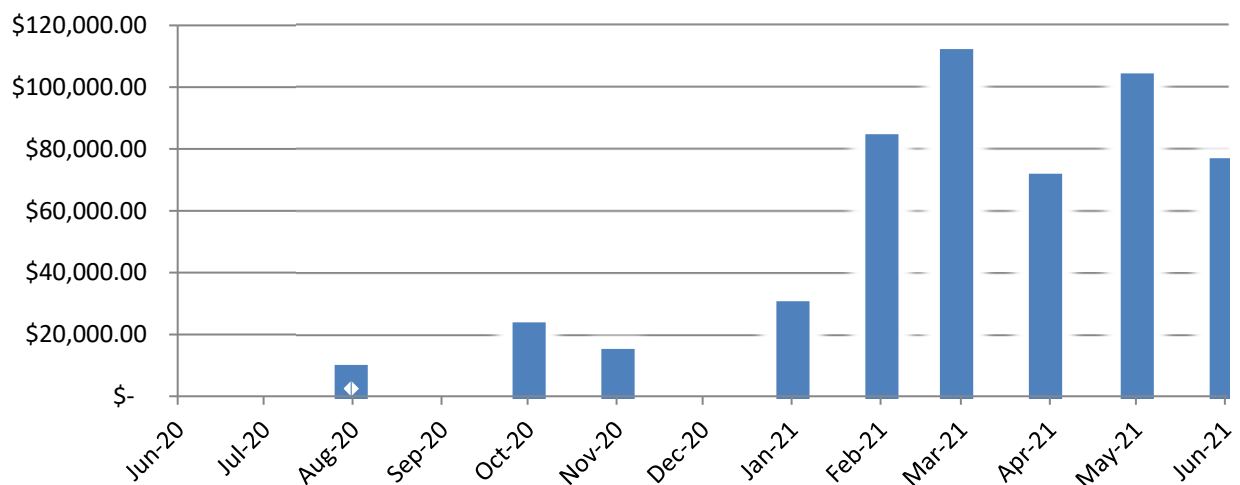
### Total Purchase Orders Prepared - June 2021



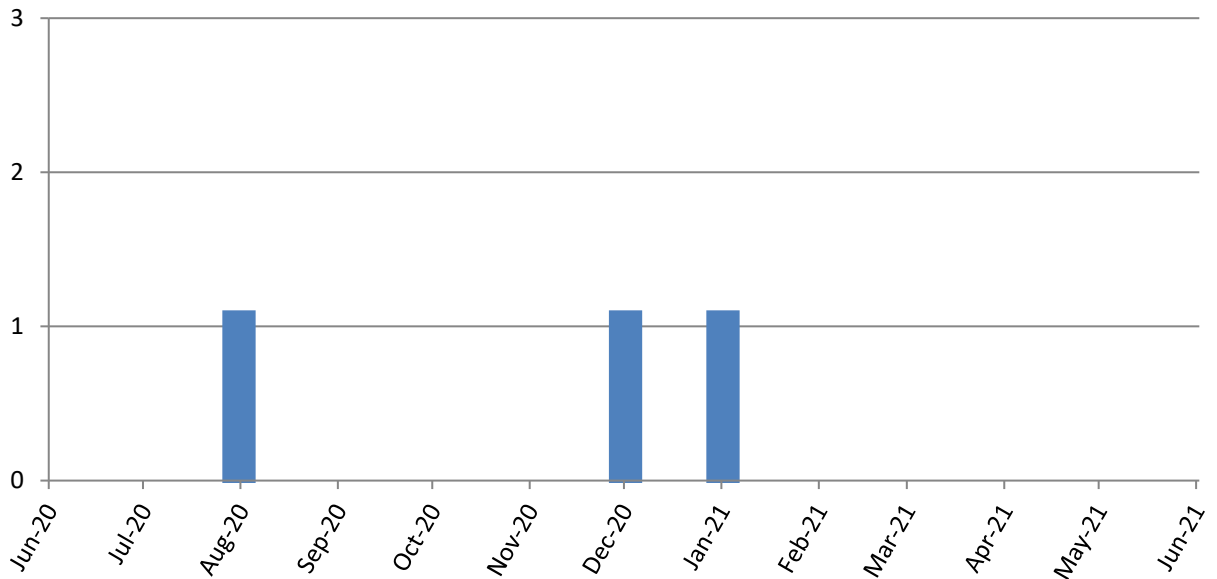
### Total Purchase Order Dollars - June 2021



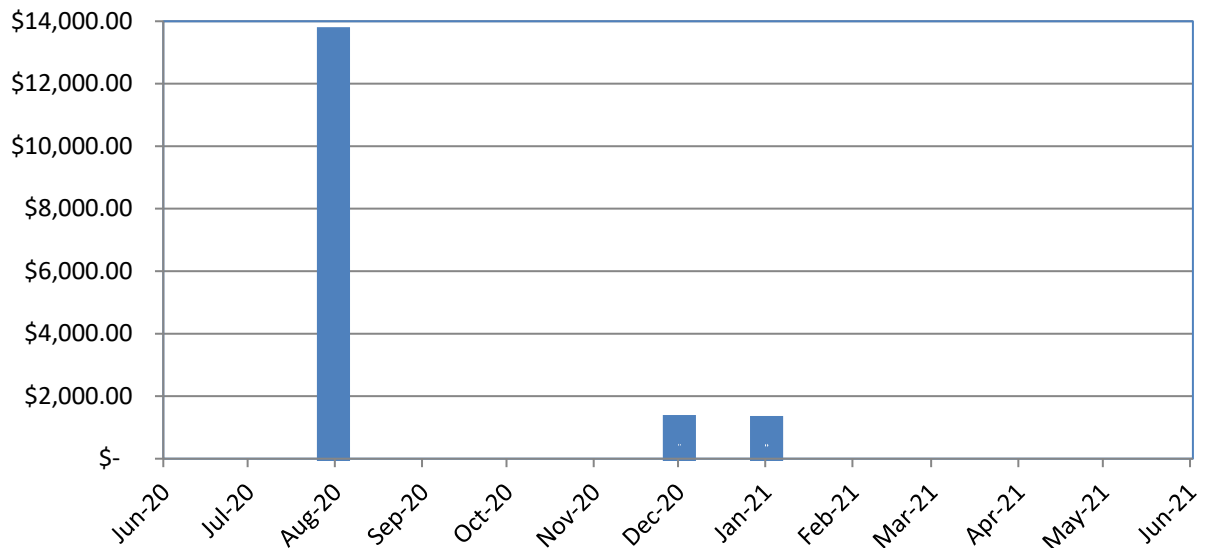
### Sales - June 2021



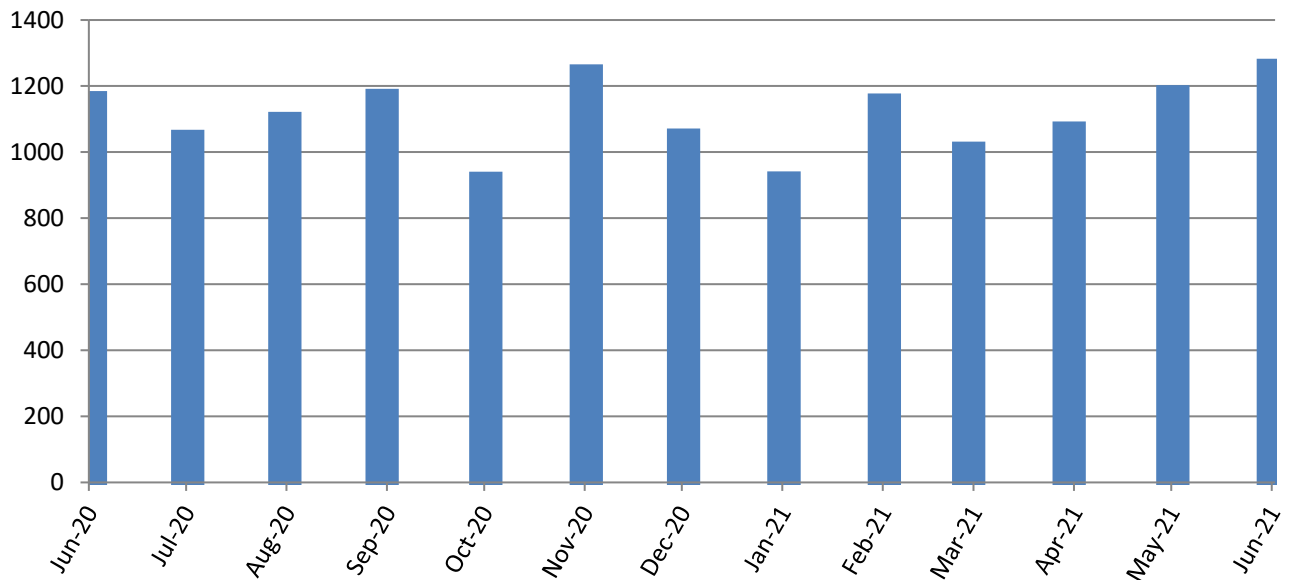
### Total Petty Cash Transactions - June 2021



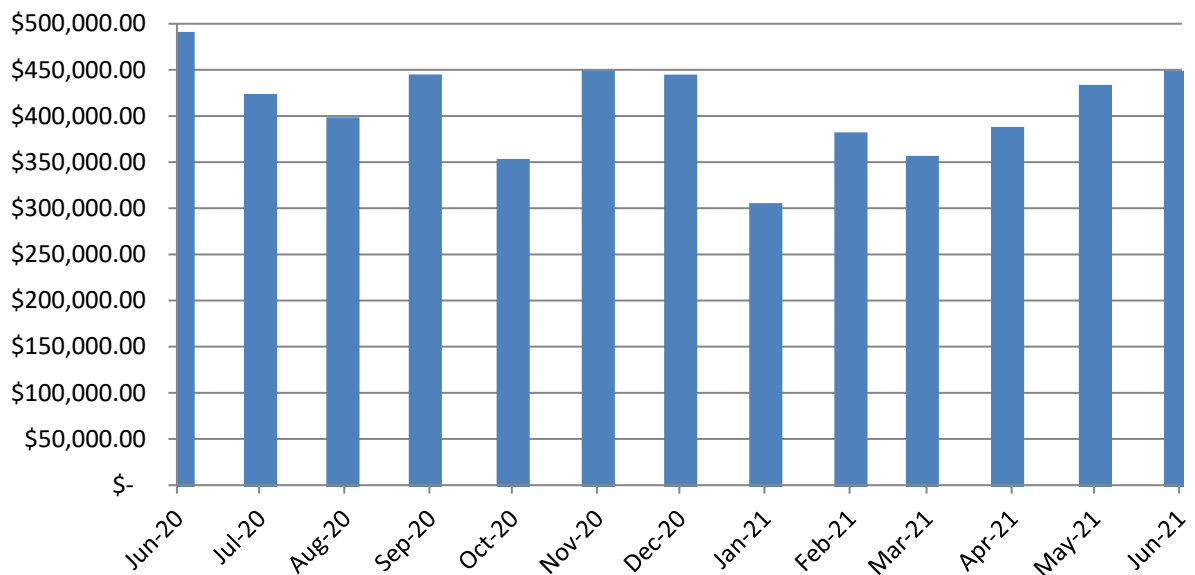
### Total Petty Cash Dollars - June 2021



### Total Purchasing Card Transactions - June 2021



### Total Purchasing Card Dollars - June 2021





**PART IV**  
**MONTHLY PURCHASE ORDER ACTIVITY REPORT**



## RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 06/01/2021 To Date: 06/30/2021

Run Date: 07/12/2021

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<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
6E Technologies LLC	213280	06/09/21	18DH030 6e Technologies BI WO Contract - WO 9 - GPS of Trains	\$92,800.00
<b>Total for Vendor:</b>	<b>6E Technologies LLC</b>			<b>\$92,800.00</b>
A&K Railroad Materials, Inc	213580	06/22/21	Blank Rails Per Quote Number QS-21- 05512-2	\$41,558.77
<b>Total for Vendor:</b>	<b>A&amp;K Railroad Materials, Inc</b>			<b>\$41,558.77</b>
AAF International	213160	06/04/21	FILTER 1650 5.25 INCH X 63.25 INCH 2-PLY RING PANEL	\$387.36
	213326	06/14/21	FILTER LRV DEN V HVAC 16 X 22 X 2	\$3,260.00
<b>Total for Vendor:</b>	<b>AAF International</b>			<b>\$3,647.36</b>
AMGS Distributing LLC	213522	06/16/21	Chemical Sealant Form-A-gasket Copper 4 Oz Brushable	\$128.64
<b>Total for Vendor:</b>	<b>AMGS Distributing LLC</b>			<b>\$128.64</b>
Ace Controls Inc	213527	06/16/21	SHOCK 1650 LIFT RAMP	\$2,148.12
<b>Total for Vendor:</b>	<b>Ace Controls Inc</b>			<b>\$2,148.12</b>
Ace Equipment & Supply Co.	213102	06/01/21	Brush American Lincoln Scrubber Nylon Plastic Base	\$650.00
<b>Total for Vendor:</b>	<b>Ace Equipment &amp; Supply Co.</b>			<b>\$650.00</b>
Airgas Inc	213172	06/04/21	Solder Tin Lead 50 PCT 1/16	\$186.20
<b>Total for Vendor:</b>	<b>Airgas Inc</b>			<b>\$186.20</b>



## RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 06/01/2021 To Date: 06/30/2021

Run Date: 07/12/2021

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<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
Alcam Metal Distributors Inc	213277	06/09/21	Stock Aluminum Sheet 5052H-32 36 X 144 X .125	\$1,100.00
	213307	06/11/21	Stock Steel Flat 1 X 1/8 X 20FT	\$200.00
	213521	06/16/21	Stock Steel Sheet Cold Rolled Low Carbon ASTM-A366 11GA X 48" X 96"	\$512.00
<b>Total for Vendor: Alcam Metal Distributors Inc</b>				<b>\$1,812.00</b>
Alfred Benesch & Company	213595	06/22/21	16DO030 W/O #24 2021 SE LRT Bridge Inspections	\$57,546.41
<b>Total for Vendor: Alfred Benesch &amp; Company</b>				<b>\$57,546.41</b>
Allied Electronics, Inc.	213252	06/09/21	Tape Electrical 3/4" Brown MOW LRV	\$55.70
	213257	06/09/21	DIODE 3V2 120 AMP M8 X 1.25 LRV	\$65.45
	213261	06/09/21	LUG LRV DEN VIII TIRE SHUNT	\$671.32
	213496	06/15/21	LUG LRV DEN VIII TIRE SHUNT	\$1,490.00
<b>Total for Vendor: Allied Electronics, Inc.</b>				<b>\$2,282.47</b>
Altro USA Inc	213289	06/10/21	FLOORING ALTRO MINERAL CHROMA 2703	\$3,147.88
<b>Total for Vendor: Altro USA Inc</b>				<b>\$3,147.88</b>
Apex Design a Consor Company	213127	06/02/21	17DH010 Apex Design ITS WO Contract - Work Order 34	\$60,000.00
<b>Total for Vendor: Apex Design a Consor Company</b>				<b>\$60,000.00</b>
Applied Industrial Technologies Inc	213606	06/23/21	LUBRICANT GRAPHITE DRI SLIDE 5.25 OZ	\$963.60
<b>Total for Vendor: Applied Industrial Technologies Inc</b>				<b>\$963.60</b>



## RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 06/01/2021 To Date: 06/30/2021

Run Date: 07/12/2021

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<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
BDI Inc	213174	06/04/21	CHEMICAL LOCTITE ADHESIVE BLACK MAX	\$186.00
<b>Total for Vendor:</b>	<b>BDI Inc</b>			<b>\$186.00</b>
BYD Coach & Bus LLC	213107	06/02/21	BAR 1650 REAR STABILIZER KIT	\$229.14
	213593	06/22/21	SPRING 1650 REAR AIR ASSY	\$3,746.40
<b>Total for Vendor:</b>	<b>BYD Coach &amp; Bus LLC</b>			<b>\$3,975.54</b>
Bach-Simpson A Div of Wabtec Canada	213169	06/04/21	RECORDER EVENT ASSY LRV DEN V	\$14,820.00
<b>Total for Vendor:</b>	<b>Bach-Simpson A Div of Wabtec Canada</b>			<b>\$14,820.00</b>
Batteries Plus	213286	06/10/21	BATTERY APS BACKUP WITH SOLDERED LEADS DEN IV 3V LRV	\$135.00
<b>Total for Vendor:</b>	<b>Batteries Plus</b>			<b>\$135.00</b>
Buckeye Cleaning Center	213199	06/07/21	BOTTLE LRV E23 NEUTRAL DISINFECTANT	\$80.37
	213200	06/07/21	DISINFECTANT E23 ECO NEUTRAL 1.25 LITER BAG	\$399.00
<b>Total for Vendor:</b>	<b>Buckeye Cleaning Center</b>			<b>\$479.37</b>
C.F. Maier Composites, Inc.	213618	06/24/21	CAP 5000 6000-CS-LOWER	\$827.20
<b>Total for Vendor:</b>	<b>C.F. Maier Composites, Inc.</b>			<b>\$827.20</b>
CDW Government LLC	213151	06/03/21	2021 Tenable.io Subscription Renewal	\$65,269.79
	213807	06/28/21	FlexRide Tablet Purchase	\$51,642.40
	213811	06/28/21	Microsoft True-up for Workday & Inform Gateway Projects	\$10,517.25
<b>Total for Vendor:</b>	<b>CDW Government LLC</b>			<b>\$127,429.44</b>



## RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 06/01/2021 To Date: 06/30/2021

Run Date: 07/12/2021

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<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
CGRS Environmental Services	213207	06/07/21	DUS Cathodic Protection Amtrack Fuel Station	\$8,687.50
<b>Total for Vendor:</b>	<b>CGRS Environmental Services</b>			<b>\$8,687.50</b>
CT Power LLC	213491	06/15/21	TOOL REMOVAL PIN TERMINAL A/C CARRIER ORION 2000	\$154.98
	213575	06/22/21	GASKET 1400 1800 6000 9300 9400 A/C DISCHARGE VALVE / MANIFOLD	\$120.30
<b>Total for Vendor:</b>	<b>CT Power LLC</b>			<b>\$275.28</b>
Calmo Inc	213477	06/15/21	WELDMENT 1650 MOBILE RAMP W/C RAMP	\$603.07
<b>Total for Vendor:</b>	<b>Calmo Inc</b>			<b>\$603.07</b>
Cembre Inc	213120	06/02/21	BUSHING MOW DOUBLE SIDED 1 PIECE RAIL BONDING KIT	\$409.20
<b>Total for Vendor:</b>	<b>Cembre Inc</b>			<b>\$409.20</b>
City of Commerce City	213176	06/04/21	IGA 421DN004 NMRL Commerce City Artwork	\$44,000.00
<b>Total for Vendor:</b>	<b>City of Commerce City</b>			<b>\$44,000.00</b>





## RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 06/01/2021 To Date: 06/30/2021

Run Date: 07/12/2021

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<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
Colorado Petroleum	213155	06/03/21	FLUID ANTIFREEZE 100 PERCENT CONCENTRATE 55 GALLON	\$1,650.00
	213518	06/16/21	FLUID ANTIFREEZE 100 PERCENT CONCENTRATE 55 GALLON	\$1,650.00
	213551	06/18/21	FLUID ANTIFREEZE 100 PERCENT CONCENTRATE 55 GALLON	\$1,650.00
	213821	06/29/21	FLUID ANTIFREEZE 100 PERCENT CONCENTRATE 55 GALLON	\$1,650.00
<b>Total for Vendor:</b>	<b>Colorado Petroleum</b>			<b>\$6,600.00</b>
Component Specialties, Inc.	213276	06/09/21	Led Pilot Light 10MM Green MOW LRV	\$47.80
	213287	06/10/21	WIRE 4/0 AWG 2000V 110DEG SHIELDED C ROCKBESTOS EXANE LRV	\$6,125.00
	213793	06/25/21	BOARD CIRCUIT LRV DEN V-VII DOOR PUSH BUTTON LED	\$5,989.00
<b>Total for Vendor:</b>	<b>Component Specialties, Inc.</b>			<b>\$12,161.80</b>
Conserve-A-Watt Lighting, Inc.	213255	06/09/21	LAMP MOW 50W CERAMIC METAL HALIDE CLEAR ED17	\$329.60
<b>Total for Vendor:</b>	<b>Conserve-A-Watt Lighting, Inc.</b>			<b>\$329.60</b>
Crutchfield Corp	213212	06/07/21	DYNALINER SOUND INSULATION SHEET 54 x 32 x 1/2 INCH LRV	\$745.30
<b>Total for Vendor:</b>	<b>Crutchfield Corp</b>			<b>\$745.30</b>



## RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 06/01/2021 To Date: 06/30/2021

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<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
Cummins Inc	213115	06/02/21	TURBOCHARGER 1800 9300 ISL KIT	\$11,867.70
	213134	06/03/21	STUD ISM / ISL TURBOCHARGER MOUNTING	\$321.50
	213232	06/08/21	HEAD 1500 ISX CYLINDER	\$4,676.01
	213233	06/08/21	COVER 1800 6000 9300 9400 ISL FRONT GEAR HOUSING	\$814.15
	213260	06/09/21	PISTON 6000 B TRANSMISSION	\$144.76
	213275	06/09/21	GASKET KIT 6000 9300 ZF TRANS 6AP1700B 6AP1400B REBUILD	\$1,967.52
	213504	06/15/21	REPAIR KIT 6000 ISL CONNECTOR EGR	\$169.32
<b>Total for Vendor:</b>	<b>Cummins Inc</b>			<b>\$19,960.96</b>
Dellner Inc.	213152	06/03/21	FIXED PIN CONTACT COUPLER ELECTRICAL HEAD LRV	\$15,525.00
<b>Total for Vendor:</b>	<b>Dellner Inc.</b>			<b>\$15,525.00</b>
Denco Sales Company Inc	213523	06/16/21	FOIL GERBER EDGE FX ROYAL REFLEX 45M	\$343.28
<b>Total for Vendor:</b>	<b>Denco Sales Company Inc</b>			<b>\$343.28</b>
Digi-Key Corporation	213206	06/07/21	PIN 1650 DOOR ACTUATOR CONNECTOR	\$108.94
<b>Total for Vendor:</b>	<b>Digi-Key Corporation</b>			<b>\$108.94</b>
DiscountCell Inc	213311	06/11/21	This PO replaces PO 204169 - ANTENNA LOW PRO FAKRA MIMO WIFI WHITE	\$1,827.40
<b>Total for Vendor:</b>	<b>DiscountCell Inc</b>			<b>\$1,827.40</b>



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Douglas County School Dist Re 1	213534	06/17/21	12DP109 Douglas County School District RE-1 Pinery PnR Lease Payment	\$6,000.00
<b>Total for Vendor:</b>	<b>Douglas County School Dist Re 1</b>			<b>\$6,000.00</b>
EdgeLink, LLC	213577	06/22/21	120DH003 Edgelink - Temp Employee Contract - John Fortune - Recruiter - 480hrs - \$63.7/hr	\$30,576.00
	213579	06/22/21	120DH003 Edgelink Temp Employee Contract - Bradley Hellman - Recruiter - 480hrs - \$63.70/hr	\$30,576.00
<b>Total for Vendor:</b>	<b>EdgeLink, LLC</b>			<b>\$61,152.00</b>
Environmental Logistics, Inc	213316	06/11/21	19RB055 Environmental Logistics Landscape WO Contract - WO 1 - 711 Drainage	\$4,306.00
<b>Total for Vendor:</b>	<b>Environmental Logistics, Inc</b>			<b>\$4,306.00</b>
Fiero Automation	213239	06/08/21	REPAIR KIT 1500 3600 3700 CYLINDER TAG AXLE LOCKING	\$995.04
<b>Total for Vendor:</b>	<b>Fiero Automation</b>			<b>\$995.04</b>
FinishMaster, Inc.	213121	06/02/21	REMOVER WAX AND GREASE 1GAL	\$1,524.66
<b>Total for Vendor:</b>	<b>FinishMaster, Inc.</b>			<b>\$1,524.66</b>
Geismar North America Inc	213530	06/16/21	Gas Rail Drill Per Quote 21.06.003	\$3,982.00
<b>Total for Vendor:</b>	<b>Geismar North America Inc</b>			<b>\$3,982.00</b>



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General Air Service & Supply Co.	213598	06/22/21	COLLET TIG WELDER 3/32 LRV	\$23.20
<b>Total for Vendor:</b>	<b>General Air Service &amp; Supply Co.</b>			<b>\$23.20</b>



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Gillig LLC	213110	06/02/21	CABLE ASSY 5000 LU6 LIFT OPERATOR CONTROL	\$257.61
	213113	06/02/21	Brake Shoe 5000 Drive W/O Lining	\$747.52
	213118	06/02/21	ROD SUSP 5000 6000 TORQUE REAR UPPER	\$2,831.30
	213139	06/03/21	PUCK 6000 LIFT-U	\$3,503.20
	213170	06/04/21	MOUNTING KIT 1500 3600 6000 FRONT BRAKE CALIPER BOLT AND WASHER	\$3,352.94
	213179	06/04/21	LIGHT MARKER AMBER LED 24V 18 SERIES DEN V LRV	\$930.00
	213202	06/07/21	RELAY 6000 24V PRE HEATER	\$4,628.36
	213204	06/07/21	LATCH 6000 ARM ASSEMBLY REAR	\$1,970.50
	213221	06/07/21	BEARING 5000 6000 ROD END AIR CYLINDER FRONT DOOR	\$14,318.10
	213225	06/08/21	BELT 1800 6000 9300 1500 HOOK WHEELCHAIR RESTRAINT	\$4,666.71
	213226	06/08/21	CUSHION ASSY 1500 1800 3600 5000 6000 9300 DRIVERS SEAT BACK W/BLACK CLOTH FABRIC	\$4,343.52
	213237	06/08/21	SEPARATOR 6000 DUAL CONSEP AIR DRYER TANK	\$4,571.50
	213250	06/09/21	REPAIR KIT 5000 6000 ENTRANCE DOOR MOTOR	\$451.04
	213282	06/10/21	BOLT PIVOT BIKE RACK	\$4,191.84
	213284	06/10/21	CLAMP 6000 BAR FORWARD LIFT	\$3,788.57
	213285	06/10/21	BRACKET 6000 W LINER DEF TANK	\$2,648.75
	213325	06/14/21	VALVE SUSP 5000 6000 HEIGHT CONTROL DRIVE	\$4,995.21
	213483	06/15/21	BRACKET 1650 GUIDE RAIL PASSENGER DOOR	\$2,808.99
	213486	06/15/21	SEAL 6000 6300 6400 BELLOW STEERING	\$155.24



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Gillig LLC			SHAFT	
	213499	06/15/21	MOUNT 6000 ENGINE REAR CUSHYFLOAT	\$846.72
	213512	06/16/21	FRAME ASSY 6000 6300 EGRESS W/ GLASS	\$5,879.46
	213537	06/17/21	WINDOW 6000 ASSY EGRESS TRANSOM 30 INCH	\$7,795.74
	213548	06/18/21	TREAD 5000 SAFETY WALK BLACK	\$1,299.84
	213550	06/18/21	CABLE 6000 9300 PULL CORD YELLOW COATED	\$630.00
	213564	06/21/21	HEATER 5000 6000 STEPWELL FLUSH MOUNTED	\$11,432.00
	213565	06/21/21	LAMP 6000 STOP STRIP STYLE 18 INCH AMBER	\$4,193.87
	213578	06/22/21	DRYER 1400 5000 6000 6300 A/C	\$2,301.36
	213581	06/22/21	BRAKE PADS 1500 1990 3600 3700 6000 ALL AXLES MA703 KIT	\$14,403.75
	213588	06/22/21	SPRING 6000 GAS ENGINE DOOR	\$9,070.84
	213612	06/23/21	COIL 5260-5265 6000 SOLENOID A/C COMPRESSOR	\$552.72
	213615	06/24/21	VALVE HYD 5000 FAN CONTROL	\$1,438.85
	213619	06/24/21	FOAM ALL BUSES SEAT BACK RECARO	\$2,454.24
	213776	06/25/21	VALVE 6000 6300 6400 CONDENSER HVAC	\$436.41
	213808	06/28/21	FRAME ASSY 6000 6300 EGRESS W/ GLASS	\$4,504.92
	213814	06/29/21	COUPLER 6000 SPLINE POWER STEERING PUMP	\$611.22
	213815	06/29/21	IDLER 5000 ASSY LIFT-U RAMP	\$3,490.16
	213837	06/29/21	PLATE 5000 YELLOW NOSE TREAD LIFT-U	\$4,864.94
	213841	06/29/21	CUSHION ASSY 1500 1800 3600 5000 6000 9300 DRIVERS BOTTOM W/BLACK CLOTH FABRIC	\$10,337.30



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<b>Total for Vendor: Gillig LLC</b>				<b>\$151,705.24</b>
Gilmore Construction Corp	213157	06/03/21	17FH009A WO-012 104th Ave. Pedestrian Underpass Painting	\$8,755.00
<b>Total for Vendor: Gilmore Construction Corp</b>				<b>\$8,755.00</b>
Grainger	213129	06/02/21	CHEMICAL CLEANER KRUD KUTTER 32OZ SPRAY BOTTLE	\$126.90
	213149	06/03/21	LAMP FLUORESCENT 4 FT T8 EAST METRO FM & LRV	\$250.20
	213158	06/03/21	SEALANT LRV DEN I-VII RTV BLACK DOOR SEALS	\$196.80
	213208	06/07/21	SHIELD REPLACEMENT GREEN SHADE 3.0 UVEX BIONIC FACE SHEILD	\$484.88
	213266	06/09/21	FILTER RETURN VENTILATION 20 x 24 x 2 MERV 7 DEN V LRV	\$2,187.36
	213273	06/09/21	Box Bin 10W X 18D	\$289.04
	213490	06/15/21	Tape Duct 2IN Black Industrial Grade	\$310.32
	213529	06/16/21	Towel Scrub In A Bucket Hand Cleaner	\$1,252.80
	213599	06/22/21	CHEMICAL CLEANER HAND ABRASIVE 1 GAL ZEP TKO	\$1,957.40
<b>Total for Vendor: Grainger</b>				<b>\$7,055.70</b>
HNTB Corporation	213296	06/10/21	17FH020 WO-014 Design for Track Replacement at 30th and Downing	\$249,527.00
<b>Total for Vendor: HNTB Corporation</b>				<b>\$249,527.00</b>



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HPM, Inc	213791	06/25/21	17FH009B WO-11 Platte Secondary Fire Riser Room	\$21,390.00
<b>Total for Vendor:</b>	<b>HPM, Inc</b>			<b>\$21,390.00</b>
Halo Branded Solutions, Inc.	213806	06/28/21	Snow Day Mugs	\$9,835.19
<b>Total for Vendor:</b>	<b>Halo Branded Solutions, Inc.</b>			<b>\$9,835.19</b>
Hi-Tec Enterprises	213268	06/09/21	NOZZLE LEFT LRV	\$1,409.00
<b>Total for Vendor:</b>	<b>Hi-Tec Enterprises</b>			<b>\$1,409.00</b>
Hydraquip Inc	213109	06/02/21	FITTING 1500 3600 VENT COMPRESSOR ELBOW 45 DEG	\$1,891.00
	213222	06/07/21	HOSE 5000 6000 REAR BRAKE CHAMBER	\$340.90
	213775	06/25/21	FITTING 1500 5000 FUEL COUPLING QUICK DISCONNECT/LIFT	\$150.80
	213813	06/29/21	FITTING 1500 6000 FUEL COUPLING QUICK DISCONNECT/LIFT	\$241.28
<b>Total for Vendor:</b>	<b>Hydraquip Inc</b>			<b>\$2,623.98</b>
IC Group	213258	06/09/21	Form - 40/CS Operator Defect Report Dot	\$5,187.60
<b>Total for Vendor:</b>	<b>IC Group</b>			<b>\$5,187.60</b>
INIT Innovations in Transportation	213568	06/21/21	SWITCH 5000 6000 EMERGENCY ALARM	\$5,900.00
	213616	06/24/21	BOARD CIRCUIT MOBILE PRINTER	\$3,990.60
<b>Total for Vendor:</b>	<b>INIT Innovations in Transportation</b>			<b>\$9,890.60</b>





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Industry-Railway Suppliers Inc	213125	06/02/21	Switch Broom W/ Chisel/Steel Sleeve/Ferrule Tapered	\$207.00
<b>Total for Vendor:</b>	<b>Industry-Railway Suppliers Inc</b>			<b>\$207.00</b>
Inland Technology Inc.	213476	06/15/21	FILTER ELEMENT FOR SOLVENT TANK	\$1,132.84
<b>Total for Vendor:</b>	<b>Inland Technology Inc.</b>			<b>\$1,132.84</b>
Instrument Sales & Service	213792	06/25/21	HEADLIGHT HELLA CONVERSION KIT LRV	\$5,280.00
<b>Total for Vendor:</b>	<b>Instrument Sales &amp; Service</b>			<b>\$5,280.00</b>
J.T. Ryerson & Son Inc.	213542	06/17/21	ALUMINUM SHEET .0125 X 36IN X 96IN	\$2,876.20
<b>Total for Vendor:</b>	<b>J.T. Ryerson &amp; Son Inc.</b>			<b>\$2,876.20</b>
Johnstone Supply of Denver	213838	06/29/21	GASKET 1500 A/C COMPRESSOR ROUND	\$168.00
<b>Total for Vendor:</b>	<b>Johnstone Supply of Denver</b>			<b>\$168.00</b>
Jon-Don LLC	213566	06/21/21	711 Building Janitorial Equipment Floor Scrubber	\$4,942.10
<b>Total for Vendor:</b>	<b>Jon-Don LLC</b>			<b>\$4,942.10</b>
Kaman Industrial Technologies Corp.	213614	06/24/21	Lubricant Grease Isoflex Hi-Speed Door	\$5,104.60
<b>Total for Vendor:</b>	<b>Kaman Industrial Technologies Corp.</b>			<b>\$5,104.60</b>



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Kimball Electronics Inc	213259	06/09/21	STRAP LRV DEN V-VII TRACK BRAKE GROUND STRAP CENTER TRUCK	\$811.00
	213819	06/29/21	CABLE LRV DEN VIII SHUNT WHEEL/TIRE GROUND	\$2,615.00
<b>Total for Vendor:</b>	<b>Kimball Electronics Inc</b>			<b>\$3,426.00</b>
Kirk's Automotive, Inc.	213297	06/10/21	RING 1500 KIT STANDARD AIR COMPRESSOR	\$210.00
<b>Total for Vendor:</b>	<b>Kirk's Automotive, Inc.</b>			<b>\$210.00</b>
Knorr Brake Company	213503	06/15/21	COUPLER LOCKING WALTHER PRAZISION EH UNIT LRV	\$210.12
	213605	06/23/21	KNORR-BREMSE OEM DOOR CONTROL UNIT REAPIRS	\$5,089.13
<b>Total for Vendor:</b>	<b>Knorr Brake Company</b>			<b>\$5,299.25</b>
Krische Construction Inc	213794	06/25/21	17FH009C WO-16 Plinth Repairs @ LRT Bridge over Cherry Creek	\$67,674.00
<b>Total for Vendor:</b>	<b>Krische Construction Inc</b>			<b>\$67,674.00</b>
L & M Enterprises, Inc.	213248	06/09/21	121RB005 L&M Enterprises - Wewatta Paver Repair - Tupelo	\$47,500.00
<b>Total for Vendor:</b>	<b>L &amp; M Enterprises, Inc.</b>			<b>\$47,500.00</b>



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L & N Supply Company	213154	06/03/21	BAG TRASH CAN LINER 38X60IN CLEAR PLASTIC 16-17MICRON	\$4,764.00
	213166	06/04/21	DEODORANT SOLID GEL CHERRY	\$448.80
	213773	06/25/21	Chemical Cleaner Dust Mop Spray	\$85.32
<b>Total for Vendor:</b>	<b>L &amp; N Supply Company</b>			<b>\$5,298.12</b>
LED Smart Inc	213314	06/11/21	BULB LRV DEN I-VII INTERIOR LED DOME LIGHTS	\$26,532.00
<b>Total for Vendor:</b>	<b>LED Smart Inc</b>			<b>\$26,532.00</b>



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MHC Kenworth - Denver	213112	06/02/21	GASKET 1500 3600 3700 CYLINDER HEAD ISX 12	\$822.88
	213242	06/08/21	SEAL TRANS 1500 3600 3700 B500 OUTPUT SHAFT	\$1,817.02
	213247	06/09/21	FILTER AIR 1500 3600 3700 ENGINE GEN08	\$3,062.30
	213288	06/10/21	TUBE 6000 6300 TURBOCHARGER OIL SUPPLY	\$132.45
	213481	06/15/21	DAMPER 1800 9300 CRANKSHAFT PULLEY VIBRATION	\$3,667.13
	213519	06/16/21	FILTER FUEL 1800 5200 6000 9300 ISL PRIMARY	\$8,083.20
	213590	06/22/21	HARNESS 6000 ISL ETR CNT MDL WRG	\$6,338.08
	213601	06/22/21	MODULE 1405-1409 5264 ENGINE CONTROL MODULE	\$1,718.42
	213786	06/25/21	VALVE 1800 9300 BRAKE E6	\$2,228.70
	213823	06/29/21	GASKET 1500 1800 3600 6000 9300 ISL ISX AIR COMPRESSOR TO ACCESSORY DRIVE SUPPORT	\$604.80
<b>Total for Vendor:</b>	<b>MHC Kenworth - Denver</b>			<b>\$28,474.98</b>
MSC Industrial Supply Co. Inc.	213114	06/02/21	Can Oil 1GAL Plews	\$310.14
	213234	06/08/21	Chemical Adhesive Gasket Spray 3M	\$277.75
	213240	06/08/21	CHEMICAL SEALANT POLYURETHANE 3M 540 BLACK 10.1 OZ CARTRIDGE	\$201.60
	213264	06/09/21	TERMINAL LUG AWG 4 ONE HOLE #10 STUD LRV	\$623.28
<b>Total for Vendor:</b>	<b>MSC Industrial Supply Co. Inc.</b>			<b>\$1,412.77</b>



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Majorseil International LTD	213224	06/08/21	RING 1500 KIT STANDARD AIR COMPRESSOR	\$3,305.00
<b>Total for Vendor:</b>	<b>Majorseil International LTD</b>			<b>\$3,305.00</b>
Mallory Safety & Supply LLC	213168	06/04/21	GLOVES NITRILE POWDER FREE 5 MIL DISPOSABLE LARGE	\$13,224.00
	213497	06/15/21	GLOVES NITRILE POWDER FREE 5 MIL DISPOSABLE MEDIUM	\$10,416.00
<b>Total for Vendor:</b>	<b>Mallory Safety &amp; Supply LLC</b>			<b>\$23,640.00</b>
Marini Diesel Inc	213108	06/02/21	TUBE 1800 5260-5265 6000 9300 ISL DIPSTICK	\$1,322.76
	213180	06/04/21	SEALANT 6000 9300 ISL GREY SILICONE LOCTITE 5699 70 ML	\$6,952.56
	213229	06/08/21	GASKET 1800 5260-5265 6000 9300 9400 ISL OIL SUCTION CONNECTION	\$163.20
	213230	06/08/21	REPAIR KIT 1800 9300 9400 BRAKE R-12P RELAY VALVE	\$442.00
	213480	06/15/21	HARNESS 1800 5260-65 6000 6300 9300 9400 ISL FUEL INJECTOR	\$1,430.82
	213591	06/22/21	BELT 1800 9300 WATER PUMP DRIVE	\$3,944.14
	213602	06/23/21	CATALYST 1800 9300 9400 MODULE INLET DOC	\$7,894.77
<b>Total for Vendor:</b>	<b>Marini Diesel Inc</b>			<b>\$22,150.25</b>
McMaster-Carr Supply Company	213128	06/02/21	SPACER LRV DEN I-VII WIPER ADAPTER 22MM SS	\$99.00
<b>Total for Vendor:</b>	<b>McMaster-Carr Supply Company</b>			<b>\$99.00</b>



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Meltwater News US Inc	213613	06/23/21	Meltwater Media Monitoring 2021-22	\$23,525.00
<b>Total for Vendor:</b>	<b>Meltwater News US Inc</b>			<b>\$23,525.00</b>
Mohawk Mfg. & Supply Co.	213173	06/04/21	HORN 1500 1990 3600 24 VOLT HI NOTE	\$69.72
	213228	06/08/21	SWITCH 5000 6000 DIMMER W/HARNESS	\$257.80
	213511	06/16/21	BUSHING 6000 RUBBER RADIATOR BRACE HIGH ENGINE COOLING	\$247.50
	213587	06/22/21	BREATHER 1800 5260-5265 6000 9300 ISL ELEMENT CRANKCASE	\$5,642.60
	213787	06/25/21	COIL 5260-5265 6000 SOLENOID A/C COMPRESSOR	\$507.28
<b>Total for Vendor:</b>	<b>Mohawk Mfg. &amp; Supply Co.</b>			<b>\$6,724.90</b>
Muncie Transit Supply	213167	06/04/21	CHAMBER 1500 1990 3600 6000 BRAKE REAR AXLE	\$7,073.85
	213227	06/08/21	KIT 1500 1650 5260-5265 6000 REBUILD 24V CONDENSOR #1 KIT	\$603.60
	213291	06/10/21	VALVE FUEL PRESSURE RELIEF EMCO	\$509.00
	213482	06/15/21	ARM 1800 9300 MIRROR DOUBLE TUBE RH	\$430.80
	213510	06/16/21	ADAPTER 6000 DEF FILLER W/CAP AND GASKETS	\$5,556.50
	213828	06/29/21	ADAPTER 6000 DEF FILLER W/CAP AND GASKETS	\$5,918.64
<b>Total for Vendor:</b>	<b>Muncie Transit Supply</b>			<b>\$20,092.39</b>
Myers Tire Supply Distribution Inc	213313	06/11/21	Cap Tire Valve	\$237.00
<b>Total for Vendor:</b>	<b>Myers Tire Supply Distribution Inc</b>			<b>\$237.00</b>



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NASG Holdings LLC	213600	06/22/21	GLASS 6 MIN PASSENGER 1/4" 44% GREY TINT LAMINATED SD160 DEN VI LRV	\$6,800.00
<b>Total for Vendor:</b>	<b>NASG Holdings LLC</b>			<b>\$6,800.00</b>
National Coatings & Supplies Inc	213197	06/07/21	PAINT BUS WHITE 3/4 GAL IMRON	\$379.06
	213203	06/07/21	POWERTINT WHITE MIXING TINT	\$1,718.08
	213263	06/09/21	PAINT EPOXY PRIMER SEALER DUPONT CORLAR	\$3,102.36
	213520	06/16/21	CLEANER PREPSOL CLEANING SOLVENT FOR METAL	\$134.16
	213562	06/21/21	PAINT ACTIVATOR DUPONT METALOK CVP	\$720.26
	213820	06/29/21	Paint Thinner Lacquer 5GAL Dupont	\$172.05
<b>Total for Vendor:</b>	<b>National Coatings &amp; Supplies Inc</b>			<b>\$6,225.97</b>
National Electrical Carbon Products Inc	213516	06/16/21	CARBON STRIP WITH HEATING ELEMENT PANTOGRAPH LRV	\$85,581.72
<b>Total for Vendor:</b>	<b>National Electrical Carbon Products Inc</b>			<b>\$85,581.72</b>



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<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
National Oak Distributors Inc	213142	06/03/21	SANDPAPER DISC 7.25 IN 40 GRIT	\$1,261.50
			HOOKIT PURPLE 3M CUBITRON	
	213163	06/04/21	DISC ROLOC BRISTLE 50X TAPERED 5/8 X 3	\$275.10
	213193	06/07/21	TAPE MAC TACK 1/16 X 7/8 3M DOUBLE SIDE	\$751.64
	213487	06/15/21	Pad Sanding Natl Detroit 8IN Stikit Disc	\$162.72
	213492	06/15/21	SANDPAPER DISC 7.25 IN 180 GRIT	\$382.50
			HOOKIT PURPLE 3M CUBITRON	
	213507	06/16/21	NOZZLE ADHESIVE FUSOR APPLICATION FOR 111B	\$295.32
	213567	06/21/21	MASK RESPIRATOR BINKS COMPLETE	\$3,611.16
	213827	06/29/21	BODY FILLER PLATINUM PLUS 3 GAL PAIL	\$661.80
<b>Total for Vendor:</b>	<b>National Oak Distributors Inc</b>			<b>\$7,401.74</b>
National Trackwork Inc.	213205	06/07/21	PISTON MOW MECHANICAL SWITCHMAN	\$187.67
	213251	06/09/21	Packing MOW Mechanical Switchman Gaslock NO530	\$133.11
<b>Total for Vendor:</b>	<b>National Trackwork Inc.</b>			<b>\$320.78</b>
Neopart Transit LLC	213219	06/07/21	FASTENER 1500 1990 KIT UWE HUB CAPSCREW AND WASHER	\$1,198.05
	213489	06/15/21	BEARING 6000 SLEEVE 5/8IN ID 1/4IN L CB RULON LINER LIFT-U	\$310.50
	213532	06/17/21	ROLLER 6000 LATCH ARM LIFT-U	\$249.50
<b>Total for Vendor:</b>	<b>Neopart Transit LLC</b>			<b>\$1,758.05</b>





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New Pig Corporation	213831	06/29/21	ABSORBANT MAT GREY 15 X 20 COOLANT/OIL	\$4,704.00
<b>Total for Vendor:</b>	<b>New Pig Corporation</b>			<b>\$4,704.00</b>
Optiv Security Inc	213547	06/18/21	Optiv Cybersecurity Services for Azure/O365	\$74,889.38
<b>Total for Vendor:</b>	<b>Optiv Security Inc</b>			<b>\$74,889.38</b>
PEI Genesis Inc	213265	06/09/21	PIN DEN V-VII CONTACT VEAM SIZE 8 12-14 AWG	\$82.80
<b>Total for Vendor:</b>	<b>PEI Genesis Inc</b>			<b>\$82.80</b>
PSI Repair Services, Inc.	213495	06/15/21	APS Repair at PSI using OEM Parts	\$11,960.00
<b>Total for Vendor:</b>	<b>PSI Repair Services, Inc.</b>			<b>\$11,960.00</b>
Peak Pump Sales, Inc.	213804	06/28/21	DUS Sewage Pumps - 2 Each Federal Model MSC-4C-3-4 Chopper Pump	\$9,866.00
<b>Total for Vendor:</b>	<b>Peak Pump Sales, Inc.</b>			<b>\$9,866.00</b>
Penta Corporation	213543	06/17/21	Messaging Software Service Agreement Penta Quote P221063QTR1	\$24,975.00
<b>Total for Vendor:</b>	<b>Penta Corporation</b>			<b>\$24,975.00</b>
Powertech Converter Corp	213540	06/17/21	CONVERTER LRV AU	\$47,465.45
	213583	06/22/21	BOARD CIRCUIT LRV DEN V-VII APS A22 INVERTER MODULE	\$1,839.06
<b>Total for Vendor:</b>	<b>Powertech Converter Corp</b>			<b>\$49,304.51</b>



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Preteckt Inc	213231	06/08/21	4 Month Pilot of Preteckt's Predictive Maintenance Service	\$5,000.00
<b>Total for Vendor:</b>	<b>Preteckt Inc</b>			<b>\$5,000.00</b>
Professional Plastics, Inc.	213573	06/22/21	BOX 1650 6000 LRV ROUTE MAP TAKE-3 PLASTIC	\$2,355.00
	213611	06/23/21	GRAFFITI GUARD 9300 LOWER ACRYLIC	\$274.68
<b>Total for Vendor:</b>	<b>Professional Plastics, Inc.</b>			<b>\$2,629.68</b>
Public Trust Advisors	213784	06/25/21	121DO002 Investment Advisory Services	\$360,000.00
<b>Total for Vendor:</b>	<b>Public Trust Advisors</b>			<b>\$360,000.00</b>
Pynergy Petroleum Company LLC	213245	06/09/21	Lubricant Grease Conoco Red Multiplex 120LB KEG	\$742.96
<b>Total for Vendor:</b>	<b>Pynergy Petroleum Company LLC</b>			<b>\$742.96</b>
R.F.S., Inc.	213274	06/09/21	COUPLER QUICK A/C R134A LOW SIDE BLUE	\$157.16
	213293	06/10/21	ADHESIVE 3-M RUBBER PLASTIC SCOTCH- WELD	\$554.40
	213513	06/16/21	CUP RPS 0.3L PLUG IN SIEVE STANDARD PAINT GUN	\$1,861.56
<b>Total for Vendor:</b>	<b>R.F.S., Inc.</b>			<b>\$2,573.12</b>



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R.S. Hughes Company, Inc.	213119	06/02/21	Electrical Tape 3M 33 Plus 52' MOW LRV	\$129.00
	213124	06/02/21	FILM LRV DEN I-VII ANTI-GRAFFITI 3M 6 MIN WINDOW	\$8,812.40
	213138	06/03/21	Sandpaper Disc Roloc 3IN 80GRIT	\$210.00
<b>Total for Vendor:</b>	<b>R.S. Hughes Company, Inc.</b>			<b>\$9,151.40</b>
Ramierz, Johnson & Associates LLC	213290	06/10/21	Funding for Ramirez, Johnson, and Associates for Platte Boiler Commissioning Services.	\$7,500.00
<b>Total for Vendor:</b>	<b>Ramierz, Johnson &amp; Associates LLC</b>			<b>\$7,500.00</b>
Rocky Mountain Adhesives, LLC	213294	06/10/21	Beadboard Battery Packing	\$453.00
<b>Total for Vendor:</b>	<b>Rocky Mountain Adhesives, LLC</b>			<b>\$453.00</b>
Safe Fleet Bus & Rail	213267	06/09/21	HARNESS MIRROR 33" DEN V LRV	\$380.72
<b>Total for Vendor:</b>	<b>Safe Fleet Bus &amp; Rail</b>			<b>\$380.72</b>
Schunk Carbon Technology LLC	213238	06/08/21	STRUT LRV DEN I-VII	\$1,092.00
	213826	06/29/21	CABLE LRV DEN I-VII KIT PANTOGRAPH	\$1,791.00
	213834	06/29/21	CARBON STRIP WITH HEATING ELEMENT PANTOGRAPH LRV	\$11,181.00
<b>Total for Vendor:</b>	<b>Schunk Carbon Technology LLC</b>			<b>\$14,064.00</b>
Segal	213488	06/15/21	Segal Company - Actuary Services Benefit Pension	\$40,000.00
<b>Total for Vendor:</b>	<b>Segal</b>			<b>\$40,000.00</b>



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Selective Transit Parts	213162	06/04/21	NOZZLE 6000 0.65 GPH THERMO 230 SPHEROS THERMO 230	\$415.50
	213256	06/09/21	MAGNET 1800 6000 9300 9400 ZF TRANSMISSION	\$595.00
	213517	06/16/21	BOLT TRANS 5000 5HP592 RING GEAR TORQUE CONVERTER M12	\$308.70
<b>Total for Vendor:</b>	<b>Selective Transit Parts</b>			<b>\$1,319.20</b>
Seon Design (USA) Corp.	213272	06/09/21	CABLE ASSY SECURITY CAMERA	\$1,050.00
<b>Total for Vendor:</b>	<b>Seon Design (USA) Corp.</b>			<b>\$1,050.00</b>
Siemens Mobility Inc	213143	06/03/21	GLASS LRV DEN VIII RH CAB BOTTOM FIXED	\$22,795.00
	213146	06/03/21	GLASS LRV DEN VIII LH CAB UPPER FIXED	\$22,540.00
	213156	06/03/21	POWER SUPPLY LRV	\$7,057.00
	213253	06/09/21	Relay LRV Den V Control 17-30VDC 3NO/1NC W/Varistor	\$28,311.10
	213271	06/09/21	RELAY 8NO+2NC 17-30VDC W/VARISTOR DEN V LRV	\$3,162.00
<b>Total for Vendor:</b>	<b>Siemens Mobility Inc</b>			<b>\$83,865.10</b>
Softchoice Corporation	213589	06/22/21	2021-2024 MICROSOFT EA 3 YEAR RENEWAL	\$5,946,282.59
<b>Total for Vendor:</b>	<b>Softchoice Corporation</b>			<b>\$5,946,282.59</b>



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Sportworks Northwest, Inc.	213164	06/04/21	BIKE RACK 1500 1800 3600 3700 5000 6000 9300 STAINLESS FULL ASSY	\$7,378.00
	213478	06/15/21	BRACKET 1500 1990 3600 BIKE RACK	\$342.00
	213574	06/22/21	BIKE RACK 1500 3700 PACK 2 SPACERS 3 INCH 4 BOLTS	\$165.00
<b>Total for Vendor:</b>		<b>Sportworks Northwest, Inc.</b>		<b>\$7,885.00</b>
Synco Chemical Corporation	213182	06/04/21	LUBE RAIL NON-TOXIC BIODEGRADABLE	\$4,464.00
<b>Total for Vendor:</b>		<b>Synco Chemical Corporation</b>		<b>\$4,464.00</b>
Talley Communications Corp	213105	06/02/21	ANTENNA MOBILE MARK LTM502	\$945.48
<b>Total for Vendor:</b>		<b>Talley Communications Corp</b>		<b>\$945.48</b>
Team Petroleum, LLC	213122	06/02/21	CHEMICAL CLEANER SOLVENT WINDSHIELD WIPER WASHER READY-MIX	\$376.44
	213246	06/09/21	FLUID TRANSMISSION ZF ECOFLUID A LIFE 55 GAL DRUM	\$7,050.84
	213774	06/25/21	OIL 5W20 FULL SYNTHETIC 55 GALLON DRUM	\$1,277.76
<b>Total for Vendor:</b>		<b>Team Petroleum, LLC</b>		<b>\$8,705.04</b>
Tec Tran a Division of Wabtec	213126	06/02/21	Plug Dust Cover Caliper Den V LRV	\$170.00
	213553	06/18/21	BOOT CALIPER BODY RUBBER SD160 DEN V LRV	\$6,550.00
<b>Total for Vendor:</b>		<b>Tec Tran a Division of Wabtec</b>		<b>\$6,720.00</b>
Teknoware Inc	213585	06/22/21	LIGHT BARREL LED BLUE 28V DEN V LRV	\$7,021.92
<b>Total for Vendor:</b>		<b>Teknoware Inc</b>		<b>\$7,021.92</b>



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Telpar Inc	213095	06/01/21	CUTTER FUJITSU PLATEN UNIT	\$270.00
<b>Total for Vendor:</b>	<b>Telpar Inc</b>			<b>\$270.00</b>
Telquest Intl	213309	06/11/21	CAMERA INTERNAL PANASONIC	\$19,450.00
<b>Total for Vendor:</b>	<b>Telquest Intl</b>			<b>\$19,450.00</b>
Tessco Inc	213159	06/03/21	ANTENNA LRV DEN I-VII FOR RANGING PROTRACKER	\$117.80
	213194	06/07/21	ANTENNA MOBILE MARK FIXED ROUTE MIMO	\$248.04
<b>Total for Vendor:</b>	<b>Tessco Inc</b>			<b>\$365.84</b>



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The AfterMarket Parts Company	213111	06/02/21	MODULE 3600 3700 MASTER	\$12,908.44
	213116	06/02/21	HOSE 9300 9400 STEERING LINE RESERVOIR 8FL 33.0	\$168.50
	213130	06/02/21	MOTOR 1500 3600 WIPER LH	\$4,038.30
	213133	06/03/21	MOTOR 1500 3600 WIPER RH	\$2,085.60
	213140	06/03/21	STUD 1500 1990 6000 DRIVE WHEEL AXLE	\$553.50
	213161	06/04/21	CYLINDER 1500 AIR ENTRANCE DOOR	\$4,859.19
	213171	06/04/21	GASKET 5000 A/C COMPRESSOR	\$1,914.94
	213216	06/07/21	LIGHT 6000 9300 TURN REAR AMBER 4IN LED	\$3,790.42
	213220	06/07/21	STRAP 1500 1990 3600 3700 ENGINE DOOR REAR	\$6,770.69
	213223	06/08/21	BRAKE CALIPER 1800 9300 CENTER AXLE LH	\$2,484.54
	213254	06/09/21	BLOWER 1800 9301-9340 DEFROSTER COMPLETE W MOTOR	\$3,461.22
	213295	06/10/21	LIGHT 1500 1990 3600 3700 ASSY LAVATORY NIGHT 24V	\$3,708.33
	213310	06/11/21	TUBE 1800 9300 OVERFLOW SURGE TANK	\$332.04
	213312	06/11/21	CLUTCH 1990 3 SPEED CAC	\$4,469.72
	213484	06/15/21	SLIDE 1800 5000 6000 9300 DRIVERS SEAT TRACK	\$4,702.96
	213493	06/15/21	WINDSHIELD 1500 1990 3600 3700 RH CURBSIDE	\$1,085.74
	213524	06/16/21	AIR BAG 1800 9300 9400 AIR SPRING ALL AXLES	\$4,597.80
	213525	06/16/21	WASHER 1800 9300 9400 THRUST FRONT AXLE AND SUSPENSION	\$1,840.37
	213538	06/17/21	HARNESS1800 9300 9400 WIRING FRONT DOOR	\$2,075.18



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The AfterMarket Parts Company	213539	06/17/21	FRAME 1500 WHEEL CHAIR LIFT DOOR	\$2,509.44
	213552	06/18/21	GLASS 1500 1990 3600 3700 DESTINATION WINDSCREEN DEFROSTER GRID	\$1,105.00
	213570	06/21/21	PANEL 1500 UPPER WHEEL CHAIR LIFT DOOR	\$2,560.83
	213572	06/22/21	BRAKE CALIPER 1800 9300 CENTER AXLE RH	\$7,453.62
	213584	06/22/21	KIT RETROFIT 1500 1990 3600 3700 ALLISON TRANSMISSION TCM NEUTRAL START	\$2,376.20
	213610	06/23/21	WINDSHIELD 1500 1990 3600 3700 LH STREETSIDE	\$1,013.36
	213777	06/25/21	COVER 1500 ROLLSTOP RH W/C LIFT	\$1,878.35
	213805	06/28/21	GROMMET 1500 CASSETTE DOORS	\$105.20
	213810	06/28/21	DOOR 3600 3700 MOTOR ASSEMBLY LH PAINTED	\$17,094.33
	213817	06/29/21	ROD 1500 LOCKING GALVANIZED	\$4,969.64
	213818	06/29/21	WINDSHIELD 1500 1990 3600 3700 LH STREETSIDE	\$2,026.72
	213822	06/29/21	WINDSHIELD 1500 1990 3600 3700 LH STREETSIDE	\$1,013.36
	213840	06/29/21	WINDSHIELD 1500 1990 3600 3700 RH CURBSIDE	\$2,171.48
	<b>Total for Vendor: The AfterMarket Parts Company</b>			<b>\$112,125.01</b>





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The Home Depot Pro	213137	06/03/21	PAPER TOILET ROLLSAVER	\$780.00
	213609	06/23/21	Paper Toilet 2 PLY	\$1,584.00
	213829	06/29/21	CHEMICAL CLEANER POLISH STAINLESS STEEL17OZ CAN	\$324.00
<b>Total for Vendor:</b>	<b>The Home Depot Pro</b>			<b>\$2,688.00</b>
The Sherwin-Williams Company	213175	06/04/21	ADHESIVE 10 SMC / FIBERGLASS REPAIR 3M	\$1,251.12
	213201	06/07/21	ADHESIVE SMC/FIBERGLASS 3 MINUTE REPAIR 400 ML	\$620.28
	213509	06/16/21	SANDPAPER DISC 7.25 IN 80 GRIT HOOKIT PURPLE 3M CUBITRON	\$318.00
	213824	06/29/21	ADHESIVE SMC/FIBERGLASS 3 MINUTE REPAIR 400 ML	\$404.88
<b>Total for Vendor:</b>	<b>The Sherwin-Williams Company</b>			<b>\$2,594.28</b>
Thermo King of Dallas LLC	213244	06/09/21	TANK 1400 5000 A/C RECEIVER	\$654.98
	213479	06/15/21	LUBRICANT 1400 5260-5265 6000 T/K A/C SCREW COMPRESSOR ONLY OIL	\$276.16
	213533	06/17/21	Chemical Refrigerant 407C	\$2,047.00
	213771	06/24/21	THERMO-KING OEM REBUILD FOR HVAC CONTROLLERS	\$45,075.20
<b>Total for Vendor:</b>	<b>Thermo King of Dallas LLC</b>			<b>\$48,053.34</b>
Transit Resources, Inc.	213494	06/15/21	BEARING LIFT 5000 LU6 TORSION LEVER	\$160.38
<b>Total for Vendor:</b>	<b>Transit Resources, Inc.</b>			<b>\$160.38</b>



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Transwest ATTP	213241	06/08/21	CLAMP EXH 1500 V-BAND 5 INCH	\$95.00
<b>Total for Vendor:</b>	<b>Transwest ATTP</b>			<b>\$95.00</b>
UKM Transit Products Inc	213308	06/11/21	SPRING TORSION LH ADA RAMP SD160 DEN V LRV	\$2,736.00
<b>Total for Vendor:</b>	<b>UKM Transit Products Inc</b>			<b>\$2,736.00</b>
US Standard Sign Company	213603	06/23/21	SIGN BLANK 12 X 18 FOR SIGN SHOP	\$2,572.00
<b>Total for Vendor:</b>	<b>US Standard Sign Company</b>			<b>\$2,572.00</b>
Uline Inc	213153	06/03/21	Envelope - Packing List Enclosed	\$197.50
<b>Total for Vendor:</b>	<b>Uline Inc</b>			<b>\$197.50</b>
United Laboratories Inc	213148	06/03/21	CHEMICAL STARBURST WIPES STAINLESS STEEL/METAL POLISH	\$1,416.00
<b>Total for Vendor:</b>	<b>United Laboratories Inc</b>			<b>\$1,416.00</b>
United States Seating	213535	06/17/21	SPRING TENSION LRV DRIVERS SEAT RH	\$116.28
	213830	06/29/21	ARMREST LRV RH LONG	\$222.62
<b>Total for Vendor:</b>	<b>United States Seating</b>			<b>\$338.90</b>
Valvoline Inc	213147	06/03/21	LUBRICANT OIL 10W30 VALVOLINE PREMIUM BLUE SYNTHETIC BLEND 55 GAL DRUM	\$1,028.50
<b>Total for Vendor:</b>	<b>Valvoline Inc</b>			<b>\$1,028.50</b>



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Vecom USA	213560	06/21/21	THUMBWHEEL ASSY TWC LRV	\$3,820.00
<b>Total for Vendor:</b>	<b>Vecom USA</b>			<b>\$3,820.00</b>
Vehicle Maintenance Program, Inc.	213475	06/15/21	BLADE WINDSHIELD WIPER 28" & 30" LRV ONLY	\$2,400.00
	213597	06/22/21	BLADE WIPER 1800 9300 26 INCH	\$900.00
<b>Total for Vendor:</b>	<b>Vehicle Maintenance Program, Inc.</b>			<b>\$3,300.00</b>
Vision Chemical Systems Inc	213136	06/03/21	DISINFECTANT 167 LEMON SCENT	\$2,240.00
	213292	06/10/21	Chemical Cleaner Solvent Parts Washer Tank 55GL Dm	\$3,500.00
	213607	06/23/21	Chemical Cleaner Carpet Extraction Butchers Fountainhead	\$960.00
<b>Total for Vendor:</b>	<b>Vision Chemical Systems Inc</b>			<b>\$6,700.00</b>
Voestalpine Railway Systems Nortrak	213249	06/09/21	Pre-Curved Rail 30th Welton	\$104,207.00
<b>Total for Vendor:</b>	<b>Voestalpine Railway Systems Nortrak</b>			<b>\$104,207.00</b>
Voith US Inc	213165	06/04/21	SWITCH LIMIT TYPE D-SU1 DEN V LRV	\$1,804.65
	213269	06/09/21	Bearing Friction Coupler LRV	\$6,515.80
	213836	06/29/21	VALVE LRV DEN I-VII VENTILATING COUPLER FACE HEATER	\$266.90
<b>Total for Vendor:</b>	<b>Voith US Inc</b>			<b>\$8,587.35</b>
WSP USA Inc	213262	06/09/21	15DO007 WO-75 US36 & Sheridan study	\$2,777.00
<b>Total for Vendor:</b>	<b>WSP USA Inc</b>			<b>\$2,777.00</b>



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Waxie Sanitary Supply	213508	06/16/21	ABSORBANT SOCK WATER ONLY 3IN X 8FT	\$120.60
<b>Total for Vendor:</b>	<b>Waxie Sanitary Supply</b>			<b>\$120.60</b>
Western Paper	213135	06/03/21	TOWEL UTILITY BUS 9 X 10.5	\$5,365.44
Distributors Inc	213561	06/21/21	BAG TRASH BUS 1MIL LOW DENSITY PLASTIC	\$2,742.00
	213604	06/23/21	Towel Roll Towelsaver 2000 Ft James	\$15,562.80
	213825	06/29/21	TOWEL UTILITY BUS 9 X 10.5	\$5,365.44
<b>Total for Vendor:</b>	<b>Western Paper Distributors Inc</b>			<b>\$29,035.68</b>
Western Tool Company	213608	06/23/21	WHEEL WIRE BRUSH 1/4 SHAFT 3IN DIAMETER SS	\$586.80
<b>Total for Vendor:</b>	<b>Western Tool Company</b>			<b>\$586.80</b>
Western-Cullen-Hayes Inc.	213198	06/07/21	MOTOR DC MOW GA	\$1,082.00
<b>Total for Vendor:</b>	<b>Western-Cullen-Hayes Inc.</b>			<b>\$1,082.00</b>
Whisler Bearing Company	213278	06/09/21	Chemical Loctite Adhesive 620 High Temp Retaining 10ML	\$759.00
<b>Total for Vendor:</b>	<b>Whisler Bearing Company</b>			<b>\$759.00</b>
X-Ergon	213569	06/21/21	WHEEL CUTOFF STEEL 4 X 1/32 X 3/8 SLASHER	\$1,732.38
<b>Total for Vendor:</b>	<b>X-Ergon</b>			<b>\$1,732.38</b>
Zilla Corporation	213809	06/28/21	POST SIGN LONG YELLOW	\$4,136.50
<b>Total for Vendor:</b>	<b>Zilla Corporation</b>			<b>\$4,136.50</b>



# RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 06/01/2021 To Date: 06/30/2021

Run Date: 07/12/2021

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<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
Zivaro Inc	213816	06/29/21	NetApp Support Renewal (NCPA 01-88)	\$21,219.23
Total for Vendor: Zivaro Inc				<u>\$21,219.23</u>
Total Amount for Report:				\$8,553,752.39
Total Number of POs:				325