

TO: Board of Directors

FROM: Debra A. Johnson, General Manager and CEO

DATE: August 26, 2022

SUBJECT: Board Briefing Documents – August 2022



The Board Briefing documents for the month of August 2022 are included herein.

Once reviewed, should Board members have questions regarding these materials, a detailed inquiry should be sent to board.office@rtd-denver.com.

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

Documents

- Unaudited Monthly Financial Statement – June 2022
- Second Quarter 2022 Investment Report
- Status of Federal COVID-19 Grant Relief Funding through June 2022
- Community Engagement Report Communications Department July 2022
- Bus/Rail Operations Service Availability – June 2022
- Contract Report – July 2022
- Risk Management Claim Settlements – July 2022
- Summary of Monthly Purchasing Activity and New Contracts – July 2022
 - I. New Contracts Issued during the reporting month not captured on the July 2022 Monthly Purchase Order Activity Report
 - II. July 2022 Monthly Purchase Order Activity Report
 - III. July 2022 Purchase Orders and Purchasing Card Activity

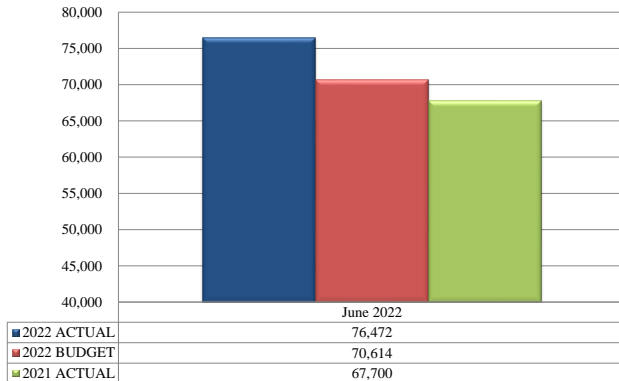
Unaudited Monthly Financial Statements - June 2022

JUNE 2022 ACTUAL vs. BUDGET		YTD 2022 ACTUAL vs. BUDGET		JUNE 2022 vs. 2021		YEAR TO DATE 2022 vs. 2021	
S&U TAX 8.3%	↑	S&U TAX 7.4%	↑	S&U TAX 13.0%	↑	S&U TAX 16.4%	↑
RIDERSHIP -0.1%	↓	RIDERSHIP -5.4%	↓	RIDERSHIP 33.2%	↑	RIDERSHIP 38.4%	↑
FARE REVENUE -12.5%	↓	FARE REVENUE -12.6%	↓	FARE REVENUE 5.3%	↑	FARE REVENUE 19.2%	↑

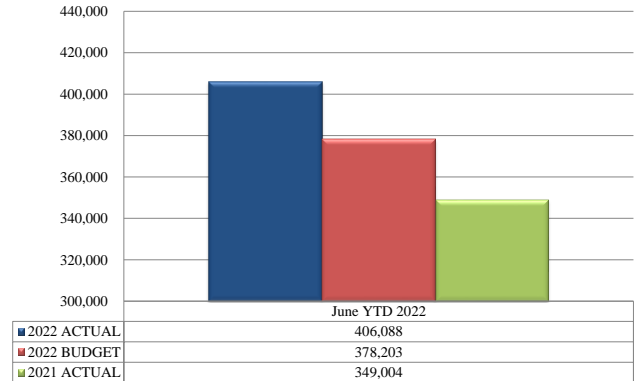
SALES AND USE TAX JUNE 2022

(In Thousands)	2022 ACTUAL	2022 BUDGET	VARIANCE	VARIANCE %	2021 ACTUAL	VARIANCE TO 2021	VARIANCE % TO 2020
MONTH	76,472	70,614	5,858	8.3%	67,700	8,772	13.0%
YTD	406,088	378,203	27,885	7.4%	349,004	57,084	16.4%

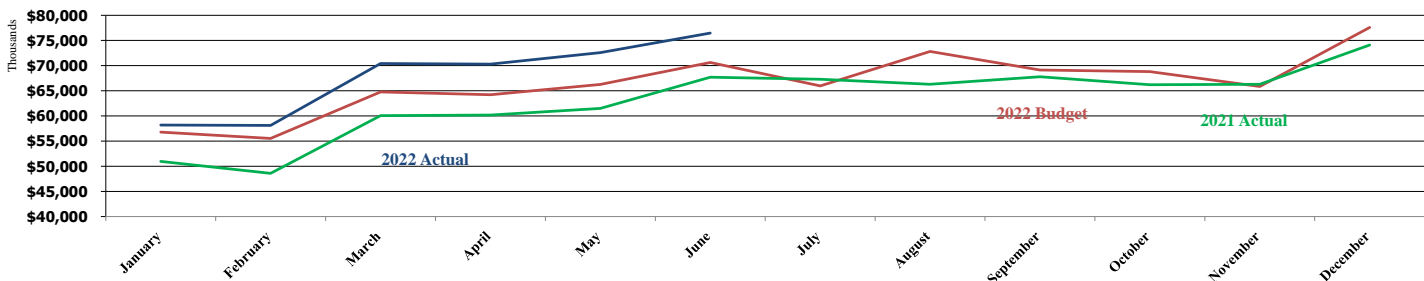
S&U TAX - JUNE 2022
ACTUAL VS. BUDGET



S&U TAX - YTD
ACTUAL VS. BUDGET



SALES AND USE TAX TRENDS



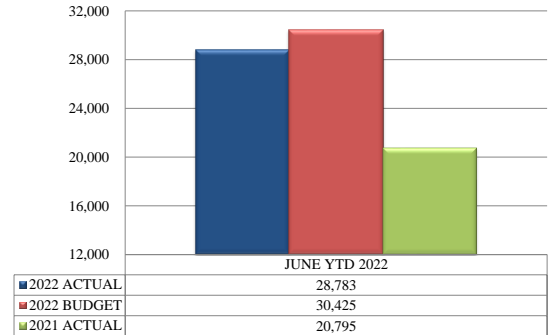
RIDERSHIP (BOARDINGS) JUNE 2022

(In Thousands)	2022 ACTUAL	2022 BUDGET	VARIANCE	VARIANCE %	2021 ACTUAL	VARIANCE	VARIANCE % to 2021
MONTH	5,522	5,530	(8)	-0.1%	4,146	1,376	33.2%
YEAR TO DATE	28,783	30,425	(1,642)	-5.4%	20,795	7,988	38.4%

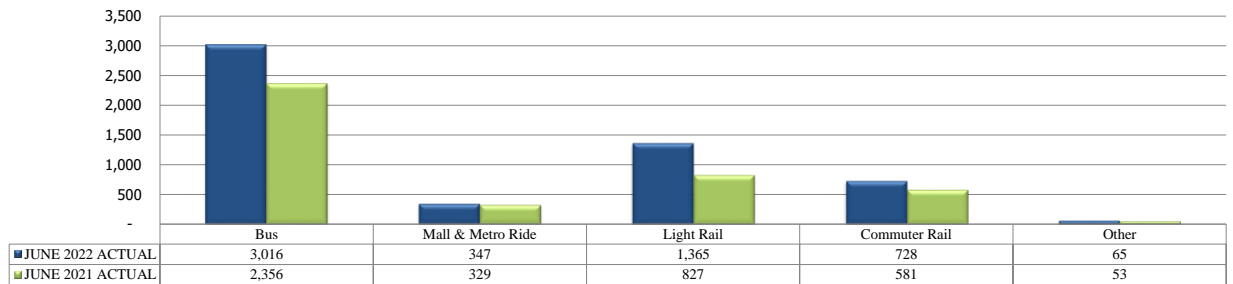
**RIDERSHIP - JUNE 2022 ACTUAL
VS. BUDGET**



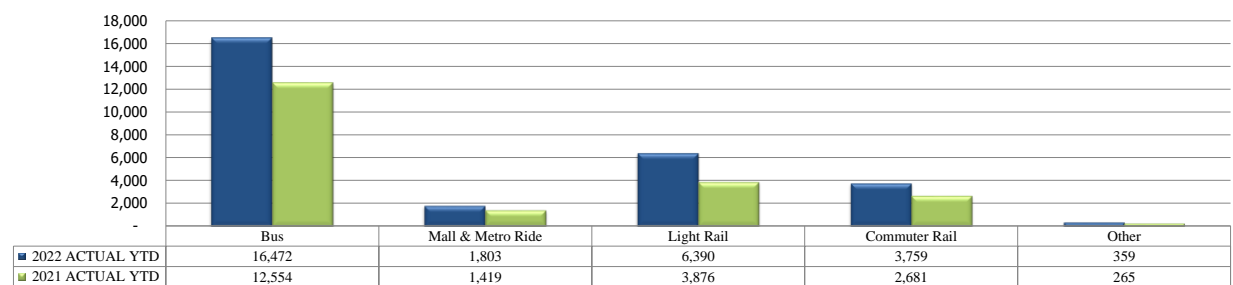
**RIDERSHIP - YTD
ACTUAL VS. BUDGET**



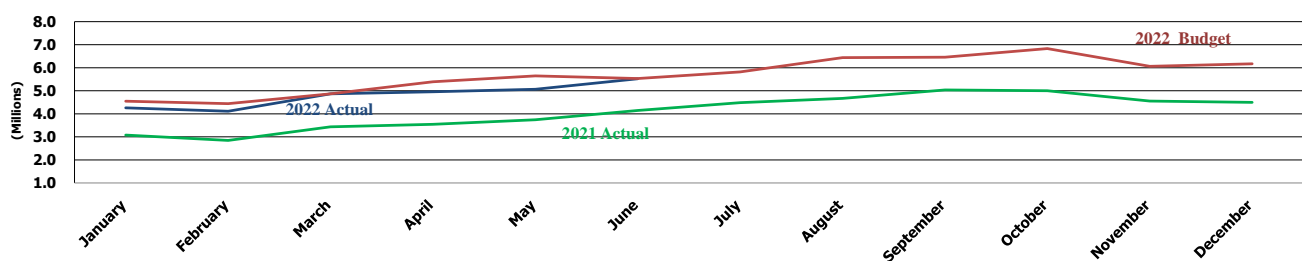
RIDERSHIP BY TYPE - JUNE 2022



RIDERSHIP BY TYPE - YTD



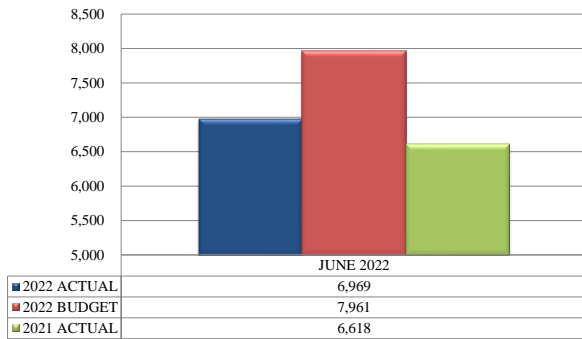
RIDERSHIP TRENDS



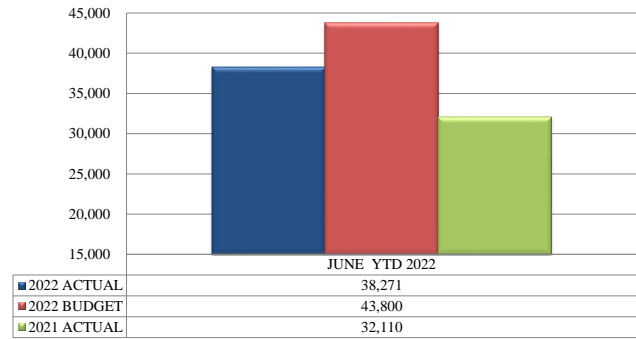
FARE REVENUE JUNE 2022

(In Thousands)	2022 ACTUAL	2022 BUDGET	VARIANCE	VARIANCE %	2021 ACTUAL	VARIANCE	VARIANCE % to 2021
MONTH	6,969	7,961	(991)	-12.5%	6,618	351	5.3%
YEAR TO DATE	38,271	43,800	(5,529)	-12.6%	32,110	6,161	19.2%

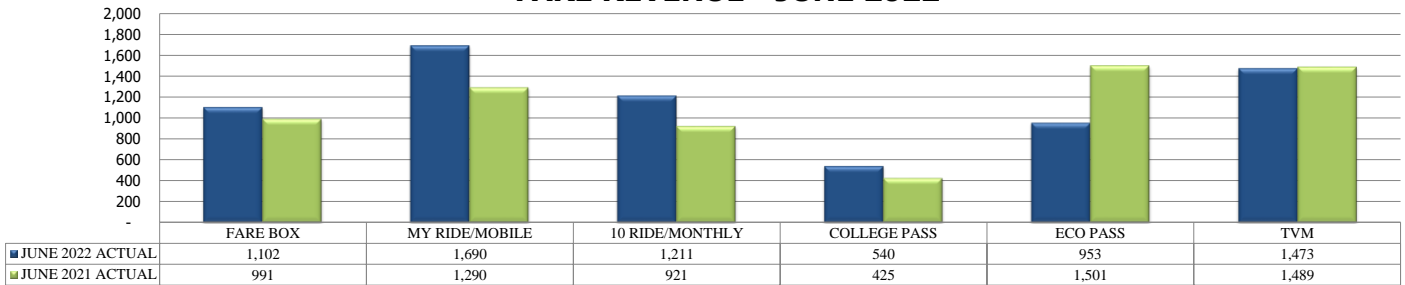
**FARE REVENUE - JUNE 2022
ACTUAL VS. BUDGET**



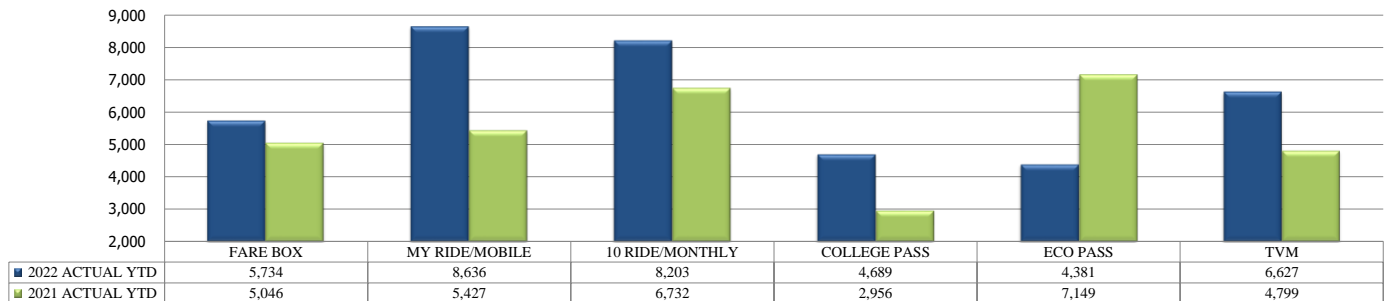
**FARE REVENUE - YTD
ACTUAL VS. AMENDED BUDGET**



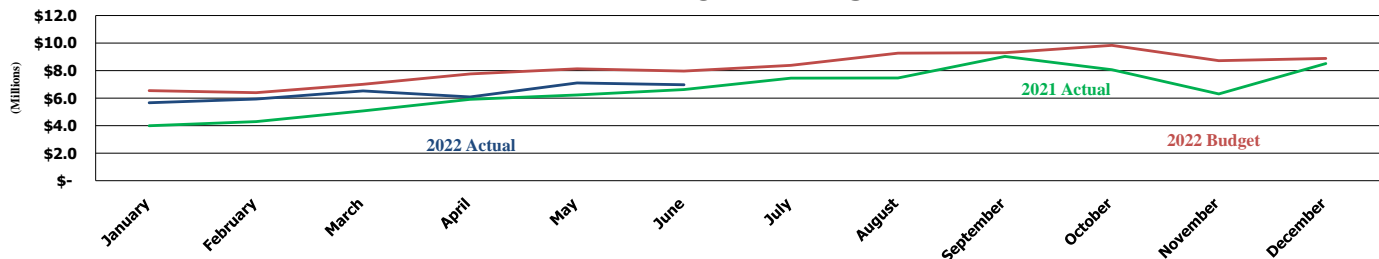
FARE REVENUE - JUNE 2022



FARE REVENUE - YTD



FARE REVENUE TRENDS



The N Line opened on September 21, 2020. Fares were suspended for the first week and then were only local fares through March 27, 2021.



REGIONAL TRANSPORTATION DISTRICT
STATEMENT OF NET POSITION - COMBINED
JUNE 30, 2022
 (UNAUDITED)
 (In Thousands)

	2022 Base System	2022 FasTracks Project	2022 FasTracks Ops	2022 Combined	Dec 31, 2021 Combined	Change
ASSETS						
CURRENT ASSETS:						
Cash & Cash Equivalents	\$ 374,752	\$ 431,708	\$ 54,187	\$ 860,647	\$ 878,645	\$ (17,998)
Receivables:						
Sales Taxes	89,429	59,619	-	149,048	140,400	8,648
Grants	28,460	-	-	28,460	49,251	(20,791)
Other (less allowance for doubtful accts)	5,716	4,118	-	9,834	13,157	(3,323)
Total Net Receivables	123,605	63,737	-	187,342	202,808	(15,466)
Inventory	35,519	-	-	35,519	34,692	827
Restricted Debt Service/Project Funds	32,376	33,725	-	66,101	62,202	3,899
Other Assets	10,171	1,903	1,724	13,798	11,607	2,191
TOTAL CURRENT ASSETS	576,423	531,073	55,911	1,163,407	1,189,954	(26,547)
NONCURRENT ASSETS:						
Capital Assets:						
Land	171,454	685,997	-	857,451	857,406	45
Land Improvements	1,312,522	4,564,180	-	5,876,702	5,846,148	30,554
Buildings	297,369	393,553	-	690,922	689,980	942
Revenue Earning Equipment	772,139	777,028	-	1,549,167	1,356,062	193,105
Shop, Maintenance & Other Equipment	211,264	8,037	-	219,301	409,168	(189,867)
Construction in Progress	49,067	39,198	-	88,265	115,696	(27,431)
Total Capital Assets	2,813,815	6,467,993	-	9,281,808	9,274,460	7,348
Accumulated Depreciation	(1,702,613)	(1,462,777)	-	(3,165,390)	(2,992,855)	(172,535)
Net Capital Assets	1,111,202	5,005,216	-	6,116,418	6,281,605	(165,187)
TABOR Reserves	8,603	9,690	-	18,293	19,065	(772)
Restricted Debt Service/Debt Service Reserves	26,474	63,826	-	90,300	94,647	(4,347)
Deposits	1,500	-	-	1,500	1,500	-
TOTAL NONCURRENT ASSETS	1,147,779	5,078,732	-	6,226,511	6,396,817	(170,306)
TOTAL ASSETS	\$ 1,724,202	\$ 5,609,805	\$ 55,911	\$ 7,389,918	\$ 7,586,771	\$ (196,853)
DEFERRED OUTFLOW OF RESOURCES	\$ 29,649	\$ 23,084	\$ -	\$ 52,733	\$ 54,203	\$ (1,470)





REGIONAL TRANSPORTATION DISTRICT STATEMENT OF NET POSITION - **COMBINED**

JUNE 30, 2022

(UNAUDITED)

(In Thousands)

	2022 Base System	2022 FasTracks Project	2022 FasTracks Ops	2022 Combined	Dec 31, 2021 Combined	Change
LIABILITIES						
CURRENT LIABILITIES:						
Accounts & Contracts Payable	\$ 40,638	\$ 13,127	\$ 4,295	\$ 58,060	\$ 54,402	\$ 3,658
Current Portion of Long Term Debt	45,911	27,027	-	72,938	71,548	1,390
Accrued Compensation	26,198	-	-	26,198	25,264	934
Accrued Interest Payable	1,057	15,963	-	17,020	17,060	(40)
Other	20,578	2,001	-	22,579	15,484	7,095
TOTAL CURRENT LIABILITIES	134,382	58,118	4,295	196,795	183,758	13,037
NONCURRENT LIABILITIES:						
Long Term Debt	245,889	2,824,729	-	3,070,618	3,139,742	(69,124)
Other Long-Term Liabilities	-	558,254	-	558,254	558,253	1
Net Pension Liability	100,200	-	-	100,200	260,200	(160,000)
TOTAL NONCURRENT LIABILITIES	346,089	3,382,983	-	3,729,072	3,958,195	(229,123)
TOTAL LIABILITIES	\$ 480,471	\$ 3,441,101	\$ 4,295	\$ 3,925,867	\$ 4,141,953	\$ (216,086)
DEFERRED INFLOW OF RESOURCES	\$ 30,876	\$ 5,157	\$ -	\$ 36,033	\$ 36,223	\$ (190)
NET POSITION						
Net Investment in Capital Assets	\$ 848,076	\$ 1,610,721	\$ -	\$ 2,458,797	\$ 2,552,419	\$ (93,622)
Restricted - Debt Service, Projects and Deferrals	33,699	94,107	-	127,806	128,322	(516)
Restricted - TABOR Reserves	24,617	5,220	-	29,837	25,623	4,214
Restricted - FasTracks	-	328,290	-	328,290	216,395	111,895
FasTracks Internal Savings Account (FISA)	-	148,293	-	148,293	129,304	18,989
Board Appropriated Fund	39,115	-	12,501	51,616	39,115	12,501
Capital Replacement Fund	185,000	-	12,501	197,501	12,915	184,586
Unrestricted Operating Reserve/Mgt Reserve	-	-	26,614	26,614	15,400	11,214
Unrestricted Fund	171,232	-	-	171,232	571,562	(400,330)
Net Pension Liability - Represented	(59,235)	-	-	(59,235)	(228,257)	169,022
TOTAL NET POSITION	\$ 1,242,504	\$ 2,186,631	\$ 51,616	\$ 3,480,751	\$ 3,462,798	\$ 17,953
TOTAL LIABILITIES & NET POSITION	\$ 1,753,851	\$ 5,632,892	\$ 55,911	\$ 7,442,651	\$ 7,640,974	\$ (198,323)





REGIONAL TRANSPORTATION DISTRICT
STATEMENT OF REVENUE, EXPENSES AND CHANGE IN NET POSITION - COMBINED
JUNE 30, 2022
 (UNAUDITED)
 (In Thousands)

	YTD Base System Actual	YTD Base System Budget	YTD FasTracks Project Actual	YTD FasTracks Project Budget	YTD FasTracks Operations Actual	YTD FasTracks Operations Budget	YTD System Wide Actual	YTD System Wide Budget	\$ Favorable (Unfavorable)	% Favorable (Unfavorable)
OPERATING REVENUE:										
Passenger Fares	\$ 24,109	\$ 30,222	\$ -	\$ -	\$ 14,162	\$ 13,578	38,271	43,800	(5,529)	-12.6%
Advertising, Rent and Other	3,139	4,176	253	-	291	-	3,683	4,176	(493)	-11.8%
Total Operating Revenue	27,248	34,398	253	-	14,453	13,578	41,954	47,976	(6,022)	-12.6%
OPERATING EXPENSES										
Bus Operations	154,563	172,699	-	-	-	-	154,563	172,699	18,136	10.5%
Rail Operations	33,334	43,481	-	-	41,726	44,800	75,060	88,281	13,221	15.0%
Planning	3,833	4,907	42	179	-	-	3,875	5,086	1,211	23.8%
Capital Programs	23,760	33,861	773	4,791	738	1,723	25,271	40,375	15,104	37.4%
Administration	28,712	30,436	-	-	-	-	28,712	30,436	1,724	5.7%
General Counsel	7,289	6,704	83	131	1,631	2,100	9,003	8,935	(68)	-0.8%
Finance	7,620	7,028	-	-	-	-	7,620	7,028	(592)	-8.4%
Communications	6,859	7,419	10	-	-	-	6,869	7,419	550	7.4%
Executive Office	5,059	3,724	-	-	-	-	5,059	3,724	(1,335)	-35.8%
Board Office	545	442	-	-	-	-	545	442	(103)	-23.3%
FasTracks Service Increase	(9,912)	(9,912)	9,912	9,912	-	-	-	-	-	0.0%
Depreciation and Other Non-Departmental	29,417	55,224	120,945	103,687	31,528	34,020	181,890	192,931	11,041	5.7%
Total Operating Expenses	291,079	356,013	131,765	118,700	75,623	82,643	498,467	557,356	58,889	10.6%
OPERATING INCOME/(LOSS)	(263,831)	(321,615)	(131,512)	(118,700)	(61,170)	(69,065)	(456,513)	(509,380)	52,867	10.4%
NONOPERATING REVENUE (EXPENSES)										
Sales & Use Tax	243,653	225,861	112,134	86,246	50,301	66,096	406,088	378,203	27,885	7.4%
Operating Grants	115,628	50,706	150	-	22,141	-	137,919	50,706	87,213	172.0%
Investment Income	(1,006)	-	(6,285)	-	-	-	(7,291)	-	(7,291)	0.0%
Other Income	2,068	(4)	4,159	-	-	-	6,227	(4)	6,231	-155775.0%
Gain/(Loss) Capital Assets	8	-	-	-	-	-	8	-	8	0.0%
Interest Expense	(4,523)	(5,579)	(68,742)	(71,343)	-	-	(73,265)	(76,922)	3,657	4.8%
Net Nonoperating Revenue (Expense)	355,828	270,984	41,416	14,903	72,442	66,096	469,686	351,983	117,703	33.4%
INCOME BEFORE CAPITAL GRANTS	91,997	(50,631)	(90,096)	(103,797)	11,272	(2,969)	13,173	(157,397)	170,570	-108.4%
Capital Grants and Local Contributions	3,620	-	1,163	-	-	-	4,783	-	4,783	0.0%
INCREASE/(DECREASE) IN NET POSITION	\$ 95,617	\$ (50,631)	\$ (88,933)	\$ (103,797)	\$ 11,272	\$ (2,969)	\$ 17,956	\$ (157,397)	\$ 175,353	-111.4%

Fare Recovery Ratio

7.7% 7.9% -0.2%

- (1) Variance is due to shortfall in staffing, lower parts and fuel and lower purchased transportation costs
 (2) Variance is due to lower parts and traction power costs, coping panel repairs not yet started as well as lower software costs and preventive maintenance campaign costs
 (3) Variance is due to several projects, such as the Fare Study and Equity Analysis, in which higher invoicing will occur in the second half of 2022
 (4) Variance is due to several projects not yet started, ground maintenance and other repair contract savings, as well as lower-than-expected costs in Facilities Maintenance contracted services and utilities
 (5) Variance is primarily due to lower IT costs occurring from reduced expenditures for computer equipment, software and contracted technical support services
 (6) Variance is due to higher insurance costs on self-insured claims. These costs have been trending lower and are expected to be at budget by year-end
 (7) Variance is due to higher benefit allocations as well as timing of fare media purchases
 (8) Variance is due to timing on various marketing and communication initiatives as well as printing of timetables and other materials
 (9) Variance is due to increased security personnel as well as temporary coding of P-card expenses until allocation is made to the appropriate departments
 (10) Variance is due to lower travel, special project and public event costs



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

June 30, 2022

(In Thousands)

2022 ACTUAL VS. BUDGET

	January 2022	February 2022	March 2022	April 2022	May 2022	June 2022	July 2022	August 2022	September 2022	October 2022	November 2022	December 2022	Total Year To Date
Actual	\$ 58,191	\$ 58,115	\$ 70,425	\$ 70,307	\$ 72,577	\$ 76,472	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 406,088
Budget	56,799	55,528	64,783	64,207	66,272	70,614	65,972	72,813	69,128	68,802	65,864	77,586	798,369
Favorable/(Unfavorable)	<u>\$ 1,392</u>	<u>\$ 2,587</u>	<u>\$ 5,643</u>	<u>\$ 6,100</u>	<u>\$ 6,306</u>	<u>\$ 5,857</u>							\$ 27,885
% Favorable/(Unfavorable) - Month	2.5%	4.7%	8.7%	9.5%	9.5%	8.3%							
% Favorable/(Unfavorable) - YTD	2.5%	3.5%	5.4%	6.5%	7.2%	7.4%							

2022 VS. 2021 ACTUALS

	January	February	March	April	May	June	July	August	September	October	November	December	Total
Net Sales & Use Tax Received													
2022	\$ 58,191	\$ 58,115	\$ 70,425	\$ 70,307	\$ 72,577	\$ 76,472	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 406,088
2021	50,966	48,590	60,070	60,174	61,503	67,700	67,289	66,286	67,799	66,196	66,302	74,098	756,974
Change from to 2020	<u>\$ 7,225</u>	<u>\$ 9,525</u>	<u>\$ 10,356</u>	<u>\$ 10,133</u>	<u>\$ 11,074</u>	<u>\$ 8,771</u>							\$ 57,084
% Increase/(Decrease) by Month vs. 2021	14.2%	19.6%	17.2%	16.8%	18.0%	13.0%							
% Increase YTD vs. 2021	14.2%	16.8%	17.0%	16.9%	17.2%	16.4%							



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

2022 RIDERSHIP/BOARDINGS (in Thousands)																
	Jan	Feb	Mar	Apr	May	June	July	Aug	Sep	Oct	Nov	Dec	YTD 2022	YTD 2021	Change	% Change
Fixed Route	2,461	2,312	2,703	2,725	2,765	2,901							15,868	12,161	3,707	30.5%
Flatiron Flyer	63	73	87	91	83	95							492	304	188	61.7%
FlexRide & Special Services	15	18	21	20	19	20							112	88	24	27.0%
Total Bus Service	2,540	2,403	2,810	2,836	2,867	3,016	-	-	-	-	-	-	16,472	12,554	3,918	31.2%
C Line	-	-	-	-	-	-							-	29	(29)	-100.0%
D Line	172	181	207	223	212	270							1,266	714	552	77.2%
E Line	239	246	301	321	342	408							1,856	1,086	770	70.9%
F Line	-	-	-	-	-	-							-	-	-	0.0%
H Line	163	165	190	197	200	235							1,149	645	505	78.3%
L Line	28	25	29	29	29	34							174	157	17	10.9%
R Line	74	71	82	86	93	107							513	398	115	28.8%
W Line	197	189	227	251	256	312							1,431	847	584	69.0%
Total Light Rail	872	876	1,037	1,108	1,133	1,365	-	-	-	-	-	-	6,390	3,876	2,514	64.9%
A Line	387	397	505	469	498	519							2,775	2,022	753	37.3%
B Line	10	9	11	13	14	16							73	46	27	57.9%
G Line	60	59	76	84	85	100							464	319	145	45.5%
N Line	62	56	74	81	82	93							447	294	153	52.0%
Total Commuter Rail	518	521	666	647	678	728	-	-	-	-	-	-	3,759	2,681	1,078	40.2%
Access-a-Ride	37	38	46	44	44	44							253	185	68	36.7%
Access-a-Cab	4	4	5	4	4	3							25	42	(18)	-42.2%
Access-on-Demand	1	2	4	5	6	7							25	1	24	2092.3%
Vanpool	9	8	9	10	9	11							56	36	20	55.3%
Total Revenue Service	3,981	3,852	4,576	4,655	4,741	5,174	-	-	-	-	-	-	26,980	19,375	7,605	39.2%
Mall Shuttle	276	260	292	301	326	347							1,803	1,419	384	27.0%
MetroRide	-	-	-	-	-	-							-	-	-	0.0%
Total Non-Revenue Services	276	260	292	301	326	347	-	-	-	-	-	-	1,803	1,419	384	27.0%
Total System	4,258	4,112	4,868	4,956	5,068	5,522	-	-	-	-	-	-	28,783	20,795	7,988	38.4%

2022 % Change from 2021 by Month
2022 % Change from 2020 by Month
2022 % Change from 2019 by Month

38.3%
-51.5%
-48.5%

44.5%
-50.3%
-47.2%

41.6%
-18.7%
-40.9%

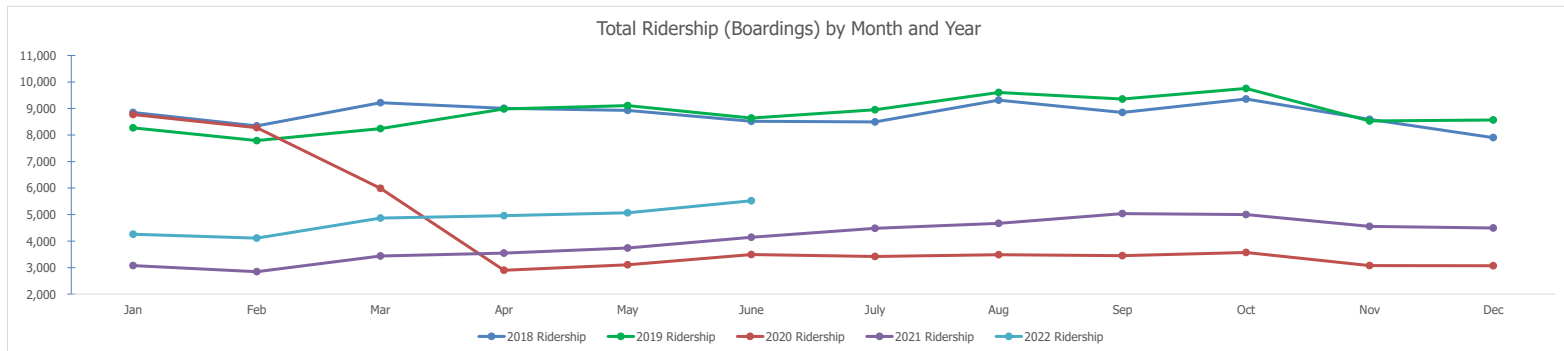
39.8%
70.9%
-44.8%

35.4%
63.1%
-44.4%

33.2%
58.1%
-36.1%

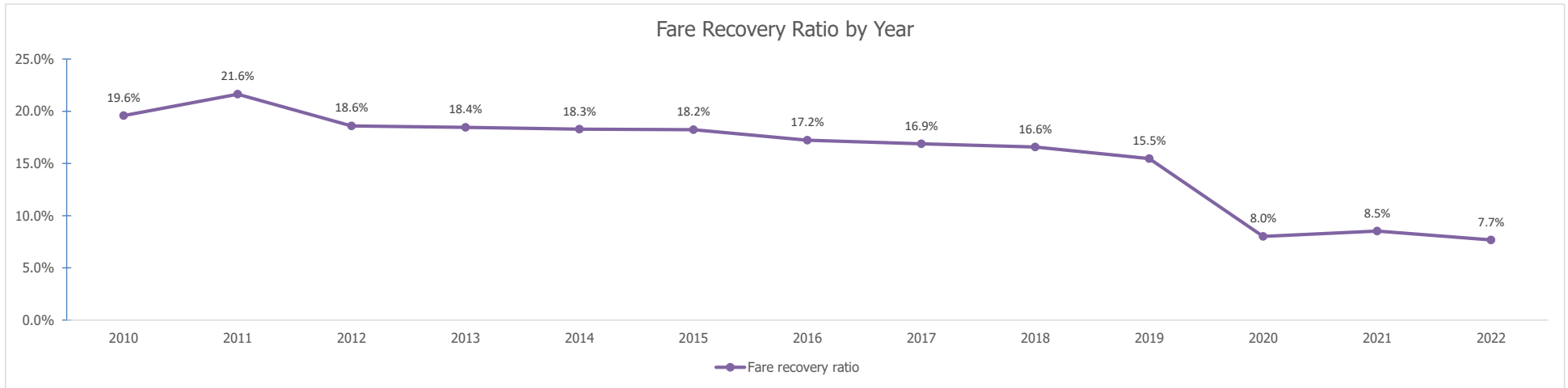
38.4%
-11.6%
-43.6%

	Jan	Feb	Mar	Apr	May	June	July	Aug	Sep	Oct	Nov	Dec	Total
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	3,078	2,845	3,438	3,546	3,742	4,146	4,482	4,669	5,036	5,001	4,553	4,497	49,033
2022 Ridership	4,258	4,112	4,868	4,956	5,068	5,522							28,783



**REGIONAL TRANSPORTATION DISTRICT
FARE RECOVERY RATIO
June 30, 2022**

	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>
Fare revenue (in thousands)	97,942	108,497	112,929	117,841	120,497	120,530	134,622	140,217	143,231	154,390	76,265	78,923	38,271
Operating Expenses (in thousands)	500,287	501,611	607,277	638,737	659,102	661,355	781,611	830,534	864,158	998,031	951,508	925,110	498,467
Fare recovery ratio	19.6%	21.6%	18.6%	18.4%	18.3%	18.2%	17.2%	16.9%	16.6%	15.5%	8.0%	8.5%	7.7%



Notes:
2020: COVID-19 significantly decreased ridership beginning in March 2020. Fares were suspended April-June 2020.



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

2022 BUDGET

		Actual								
	Risk Level	2013-2019	2020	2021	2013-2021	2022 Budget	Estimated 2023-2027 MTFP	Estimated 2028-2030	Estimated 2031-2040	Total
IDENTIFIED SOURCES:										
Limit Fastracks funding increases for bus and paratransit expansion to CPI	Medium	\$ 49,484	\$ 15,441	\$ 17,658	\$ 82,583	\$ 18,989	\$ 108,763	\$ 72,076	\$ 273,651	\$ 556,062
Reduce FasTracks Minimum Unrestricted Fund Balance from \$150 million	Medium	-	-	-	-	-	-	-	-	-
Reduce FasTracks Operating and Maintenance Fund Balance from 3 to 2 months	Medium	-	-	-	-	-	-	-	-	-
Defer the Union Pacific Railroad (UPRR) relocation for the SW Corridor Extension	Low	9,000	-	-	9,000	-	-	-	-	9,000
Achieve project underruns on FasTracks projects currently under contract ¹	Low	40,804	15,500	-	56,304	-	-	-	-	56,304
Sales and lease opportunities for all RTD properties ²	Low	14,078	601	-	14,679	-	-	-	-	14,679
Request local financial participation in projects above the current 2.5%	Low	22,179	-	-	22,179	-	-	-	-	22,179
Restore FISA drawdowns for operations between 2031-2040 ³	Low	-	-	-	-	-	-	16,601	-	16,601
FasTracks sales and use tax collections above adopted budget ⁴	Low	3,207	-	-	3,207	-	-	-	-	3,207
Sales tax audit parity	Low	-	-	-	-	-	-	-	-	-
Total Sources		138,752	31,542	17,658	187,952	18,989	108,763	88,677	273,651	678,032
IDENTIFIED USES:										
US36 Project draws ¹		(2,149)	(103)	(3,877)	(6,129)	-	-	(33,304)	-	(39,433)
North Metro Project draws		(22,338)	-	-	(22,338)	-	-	-	-	(22,338)
Southeast Rail Extension (SERE) Project draws		(22,179)	-	-	(22,179)	-	-	-	-	(22,179)
Debt service and operations funding ^{1,3}		(2)	-	-	(2)	-	(60,746)	-	-	(60,748)
2021/2022 Northwest Rail Study		-	-	(8,000)	(8,000)	-	-	-	-	(8,000)
Total Uses		(46,668)	(103)	(11,877)	(58,648)	-	(60,746)	(33,304)	-	(152,698)
Net Sources and Uses		\$ 92,084	\$ 31,439	\$ 5,781	\$ 129,304	\$ 18,989	\$ 48,017	\$ 55,373	\$ 273,651	\$ 525,334
FasTracks Internal Savings Account Balance		\$ 92,084	\$ 123,523	\$ 129,304	\$ 129,304	\$ 148,293	\$ 196,310	\$ 251,683	\$ 525,334	\$ 525,334

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

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

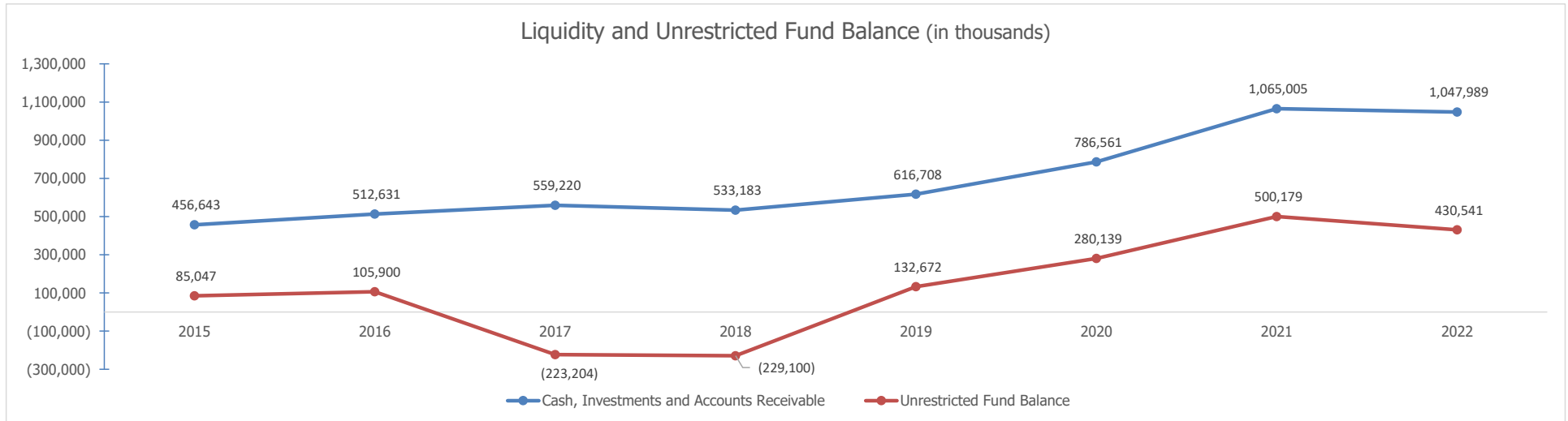
³ The Long Range Financial Plan adopted in 2018 restores funds drawn from the FISA for operations and debt service to the FISA to the extent of available funding in FasTracks.

⁴ The transfer of FasTracks sales and use tax revenues in excess of the annual adopted budget to the FISA was approved by the Board in October 2016.



**REGIONAL TRANSPORTATION DISTRICT
LIQUIDITY AND FUND BALANCES
June 30, 2022**
(In Thousands)

	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>
Cash, Investments and Accounts Receivable	456,643	512,631	559,220	533,183	616,708	786,561	1,065,005	1,047,989
Unrestricted Fund Balance	85,047	105,900	(223,204)	(229,100)	132,672	280,139	500,179	430,541



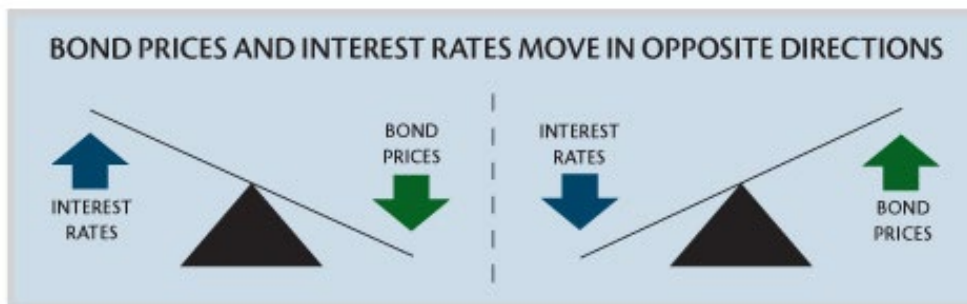
Note: the Unrestricted Fund Balance excludes FasTracks "restricted" balances which are reserved only for FasTracks rather than any use

Second Quarter 2022 Investment Report

Staff provides a quarterly investment report to the Board of Directors per RTD's Fiscal Policy to provide information on the level and nature of RTD's financial investments as well as the investment return for the period. RTD funds are invested in high-quality, short-term investments which are often affected by changing economic conditions and expectations and also by actions of the Federal Reserve Open Market Committee.

Overall economic activity softened during the second quarter while household job gains have continued to be robust in recent months, and the unemployment rate has declined substantially to 3.6 percent, down from 6.0 percent one year earlier. Inflation continues to remain elevated, reflecting broad price pressures including supply and demand imbalances related to the pandemic and higher energy prices. In view of these circumstances, the Federal Reserve Open Market Committee again increased the target federal funds rate range to 2.25 percent in July and stated that they anticipate that ongoing increases in the target range will be appropriate.

The impact to the bond market has been as expected in that as interest rates rose, the value of existing bonds fell. This relationship between bond yield and bond price is demonstrated in the following graphic:



The decrease in value of existing bonds will be reflected in RTD's financial statements; however, unless RTD sells the bonds, actual losses are not realized. As the maturity date of bond investments is reached, the value of the bonds will move toward their full face value. The temporary decrease in value is also reflected in the total return [yield plus change in value (unrealized gain/loss)] performance of RTD's investments and their correlating benchmarks.

The District's Investment Policy (the "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 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."



RTD places its investment holdings in two tiers:

1. The Liquidity Tier is intended to hold cash in very short-term investments which provide a small yield but allows immediate access for use in RTD's day-to-day operations with no exposure to gains or losses caused by fluctuations in interest rates
2. The Enhanced Cash Tier has slightly longer holding periods than the Liquidity Tier to attempt to generate additional investment income that may have some minor exposure to gains and losses caused by fluctuations in interest rates if not held to maturity

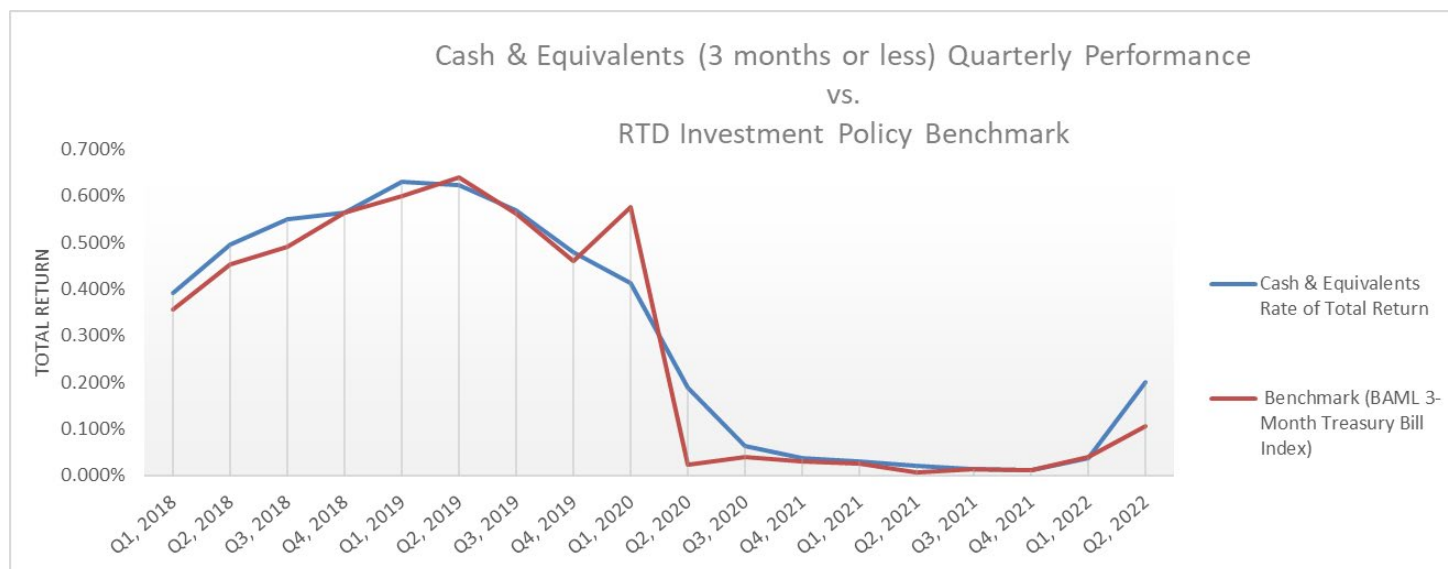
The total return on the liquidity and enhanced cash tiers of the District's unrestricted portfolio and investment benchmarks were as follows:

<u>Liquidity Tier</u>	<u>2nd Quarter</u>	<u>Y-T-D</u>
RTD cash and cash equivalents	0.199%	0.236%
B of A/Merrill Lynch 3-month U.S. T-Bill Index	0.105%	0.144%

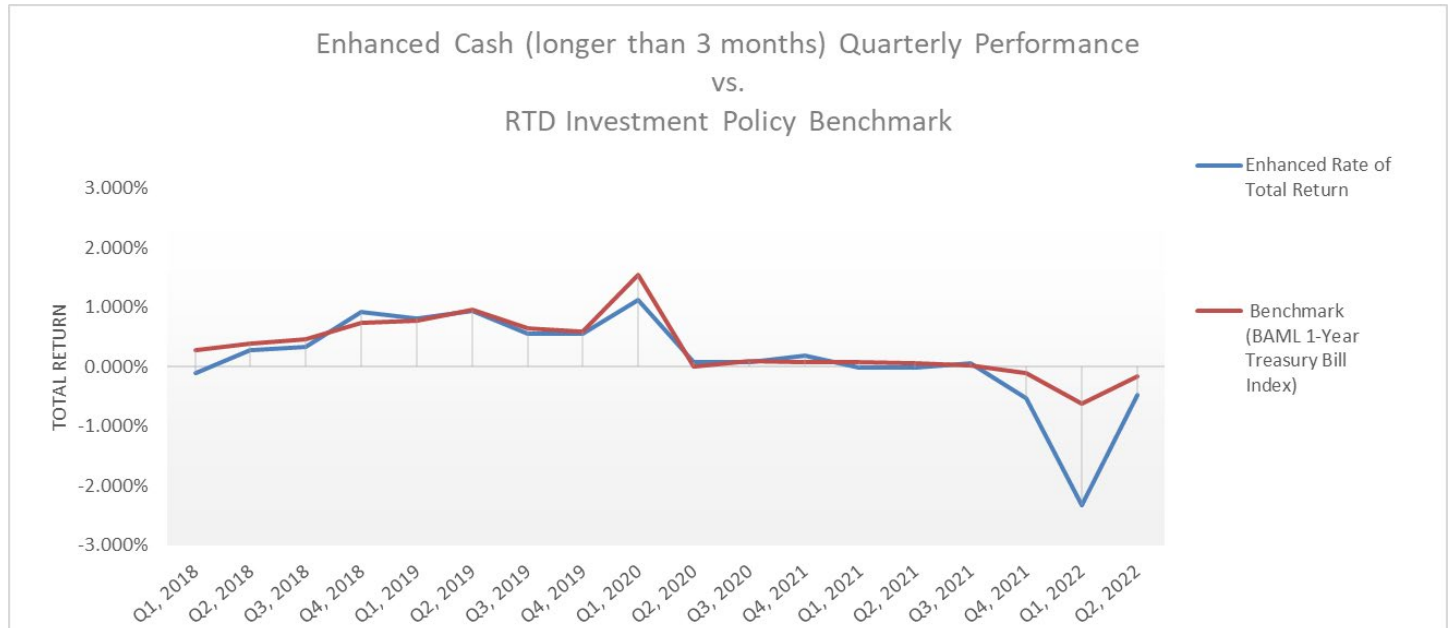
<u>Enhanced Cash Tier</u>		
RTD enhanced cash	-0.481%	-2.810%
B of A/Merrill Lynch 1-year U.S. Treasury Note Index	-0.161%	-0.782%

The yield of the District's unrestricted portfolio for the month of June was 1.01%. Year-to-date investment earnings produced income of approximately \$1.586 million.

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



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 the District'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 shows a graphical depiction of RTD's investment holdings as well as the credit rating distribution of those investments:

Security Type

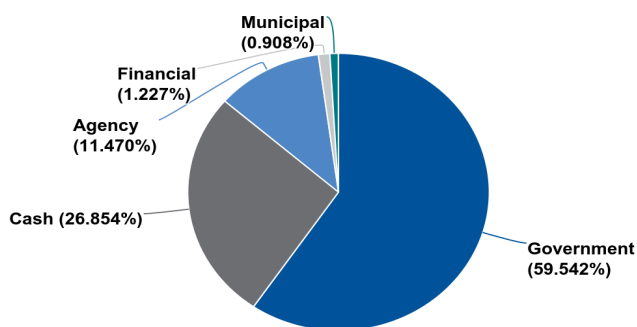


Chart calculated by: Ending Market Value + Accrued

S&P Rating Distribution

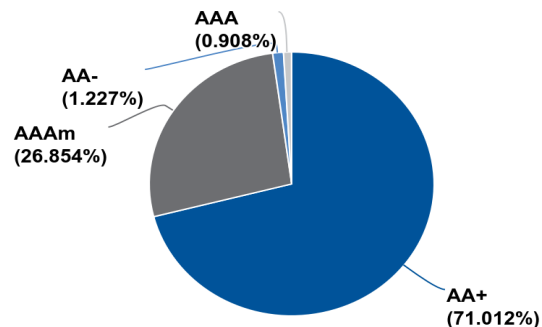
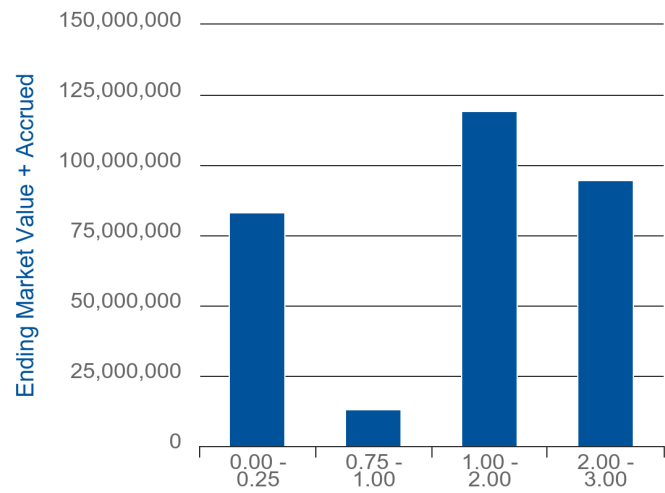


Chart calculated by: Ending Market Value + Accrued



The following shows a graphical depiction of RTD’s unrestricted investment duration (holding term in years) which indicates investment price sensitivity to interest rate changes. Generally investments with longer durations are more sensitive to interest rate changes which can result in gains or losses if not held to maturity.



Status of Federal COVID-19 Grant Relief Funding Through June 2022

RTD received 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 with expenditures for main maintaining service including compensation, fuel and purchased transportation
- **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. Eligible expenditures are those that are incurred for maintaining service including compensation, fuel and purchased transportation
- **Infrastructure Investment and Jobs Act (IIJA)/Bipartisan Infrastructure Law (BIL):** Partial funding for 5307 preventive maintenance formula grants has been apportioned to RTD. RTD is awaiting further guidance regarding capital funding
- **American Rescue Plan Act (ARPA) Supplemental Funding:** Awarded in March 2022 in response to RTD's application for additional funding for funding shortfall in the 2022-2027 Mid-term Financial Plan (MTFP). Eligible expenditures are those that are incurred for maintaining service including compensation, fuel and purchased transportation

	CARES	CRRSAA	ARPA	IIJA Partial Year Apportionment	ARPA Supplemental	Total
RTD Apportionment	\$ 232,253,946	\$ 203,367,528	\$ 338,468,333	\$ 26,884,102	\$ 53,024,645	\$ 853,998,554
Less Small Urbanized Areas	-	-	(34,240,968)	-	-	(34,240,968)
Net Available to RTD	232,253,946	203,367,528	304,227,365	26,884,102	53,024,645	819,757,586
Grant Draws						
Employee Wages and Benefits	(146,908,920)	(133,038,576)	(111,837,979)	-	-	(391,785,475)
Contracted Transportation - Bus	(36,380,870)	(28,276,919)	(32,044,196)	-	-	(96,701,985)
Contracted Transportation - Rail	(48,964,156)	(41,959,148)	(41,289,671)	-	-	(132,212,975)
Fuel		(92,885)	(2,683,719)	-	-	(2,776,604)
Total Drawn	(232,253,946)	(203,367,528)	(187,855,565)	-	-	(623,477,039)
Remaining to be Drawn	\$ -	\$ -	\$ 150,612,768	\$ 26,884,102	\$ 53,024,645	\$ 230,521,515
% of Total Drawn	100.0%	100.0%	61.7%	0.0%	0.0%	76.1%

Community Engagement Report Communications Department July 2022

The Community Engagement team participated in six community events engaging with 347 people in July 2022.

The engagement activities included customer appreciation events, neighborhood community events, and a Zero Fare for Better Air media kickoff coupled with a community outreach event. The Community Engagement staff teamed up with two Transportation Management Associations (TMAs) for events: Denver South TMA and Smart Commute North Metro.

All of these events were held in person. The events were held in Districts A, B, C, E, F and K.

The table below details the events and activities along with their purpose and the number of customers and/or community members involved.

Date	Time	Event/Audience	District	Purpose – Topic/Information	Number of Participants
7/13/22	11 a.m.-1 p.m.	Denver South TMA	E	Customer appreciation event	55
7/21/22	3-4:30 p.m.	Pedestrian Dignity	A	Discussed transit and accessibility with transportation advocates and nearby residents	15
7/23/22	11 a.m.-3 p.m.	LGBTQIA+ Educational and Community Block Party	F	Shared information about fares, using RTD services and job opportunities	21
7/28/22	10 a.m.-1 p.m.	Zero Fares for Better Air Media Kickoff and Community Outreach Event	C	Media kickoff with speakers (GM/CEO Debra A. Johnson, Chair Vince Buzek, State Sen. Faith Winter, State Rep. Matt Gray, Metro Mayors Caucus Chair/Wheat Ridge Mayor Bud Starker, DRCOG Executive Director Doug Rex, CO Energy Office Deputy Director Dominique Gomez; and ATU 1001 President Lance Longenbohn); community outreach event immediately after, shared info on Zero Fare; Systemwide Fare Study and Equity Analysis; Reimagine RTD	130
7/28/22	4-6 p.m.	Near 40th•Colorado Station, Little Free Library event to celebrate grant to stock it with books from authors of color and diverse backgrounds	B	Shared information about transit services and job opportunities	34
7/29/22	6:30-9 a.m.	Smart Commute Metro North Customer Appreciation Event	K	Shared information about upcoming projects and thanked customers for using transit	33
Customer/Public Interactions					347

Bus Operations June 2022

On-Time Performance*	Month	Service Availability	On Time Performance	YTD On-Time Performance
Local	June	97.95%	83.4%	83.5%
Regional			88.2%	87.6%
Regional BRT			87.6%	88.8%

*Bus On-Time Performance (OTP) excludes major service impacts, such as road reconstruction projects, for service planning purposes

Lost Service between Road Calls	Month	Actual Miles	Goal Miles
All Bus	June	32,493	> 30,000

Preventable Accidents per 100,000 Miles	June	Year to Date
All Bus	2.14	2.10

Recruitment/Retention				
Bus Operators	2022		2021	
	Hired	Separated	Hired	Separated
June	18	5	12	10
Year to Date	55	45	45	80

Headcount				
Bus Operators	Budgeted	Current	Vacancies	Vacancy Ratio
Part-Time	102	77	25	24.51%
Full-Time	850	674	176	20.71%
Total	952	750	202	21.22%

Rail Operations June 2022

Rail On-Time Performance	Month	Service Availability	On Time Performance	YTD On-Time Performance
Light Rail Operations	June	94.10%*	92.18%	92.94%
A, B, G Line – Commuter Rail	June	94.1%**	90.46%	90.83%
N Line – Commuter Rail	June	91.4%**	90.3%	92.8%

* Due largely to operator availability

** Due largely to no second crew member

Light Rail Mean Distance Between Failures	Month	Actual	Goal
Light Rail Vehicles	June	22,493 miles*	> 25,000 miles
Light Rail Maintenance of Way (MOW)	June	7,114 hours	> 2,500 hours

* Due to numerous brake and propulsion failures

Light Rail Preventable Accidents	June	Year to Date
Light Rail Operations	0	0

Recruitment/Retention **				
	2022		2021	
	Hired	Separated	Hired	Separated
June	7	1	9	4
Year to Date	28	42	20	32

** Includes Operator and Operator Trainees

Light Rail Operator Headcount				
	Budgeted	Current	Vacancies	Vacancy Ratio
Part-Time	2	2	0	0%
Full-Time	190	157	33	17%
Total	192	159	33	17%

July 2022 Contract Report

Contract/Reference No. (if applicable)	Date of Contract	(Non-RTD) Party(ies)	Short Contract Description	Dollar Amount
422DH026	5/26/2022	Colfax Marathon Partnership	Fare Buy Up Agreement for Colfax Marathon	TBD
422DH037	7/20/2022	Douglas County	Funding Agreement for Support of Douglas County Call Center and Transportation Services	\$130,050
16DO030 WO 20 Rev 2	07/06/22	Alfred Benesch and Company	NM Rail Bridge Inspection - Time Extension	\$0
16DO030 WO 24 Rev 3	07/07/22	Alfred Benesch and Company	SE Rail Bridge Inspection - Time Extension	\$0
321DP003 CO 02	07/28/22	Mile High Paving	Boulder - 27th & Broadway Park-n-Ride Asphalt	\$80,139.60
18DH003-RG WO 04	07/19/22	The Rothweiler Group	North Lincoln land appraisal	\$18,400.00
N/A	07/11/22	Denver South TMA/EDP	Use Permit Rider Appreciation Event at Bellview Station on July 13 and Dry Creek Station on July 27	N/A
N/A	07/28/22	Black and Veatch as agent for Cingular Wireless (ATT)	Acknowledgement of Equipment Change Change of equipment within leased premises	N/A
N/A	07/28/22	Black and Veatch as agent for Cingular Wireless (ATT)	Boulder County ADR Application Administrative Review Application for equipment change	N/A
Inter-governmental Agreement	07/18/22	City and County of Denver	Property exchange and enabling construction of the Wedge Ramp project at I-25 and Broadway park-n-Ride in accordance with the framework approved by the RTD Board in May 2020	N/A

Claim Number	Coverage	Transaction Date	Amount
L2233157KT	Auto PD	7/11/2022	5,587.23
L2233158KT	Auto PD	7/11/2022	1,657.96
L2233093KT	Auto PD	7/13/2022	304.36
L213251801MF	Auto BI	7/18/2022	750.00
L2233136KT	Auto PD	7/20/2022	549.20
L223319201KT	Auto PD	7/20/2022	541.91
L2233161KT	Auto PD	7/20/2022	708.45
L2233190KT	Auto PD	7/20/2022	1,802.07
L2233187KT	Auto PD	7/25/2022	7,277.38
L2233162KT	Auto PD	7/27/2022	1,884.35
L1931362MF	Auto BI	7/27/2022	29,000.00
Grand Totals - 11 Transactions			

Summary of Monthly Purchasing Activity and New Contracts - July 2022

This summary is in three parts as listed below:

- Part I is a listing of all new contracts issued during the reporting month not captured on the July 2022 Monthly Purchase Order Activity Report
- Part II is a printout of the July 2022 Monthly Purchase Order Activity Report
- Part III is a summary of July 2022 Purchase Orders and Purchasing Card activity and a graph illustrating purchasing card activity for the reporting month compared to previous months



PART I

**LISTING OF ALL NEW CONTRACTS ISSUED DURING THE REPORTING MONTH
NOT CAPTURED ON JULY 2022 MONTHLY PURCHASE ORDER ACTIVITY REPORT**



NEW CONTRACTS ISSUED DURING
JULY 2022 NOT CAPTURED ON RTD JULY 2022 MONTHLY PURCHASE ORDER REPORT

PO/CONTRACT NO. - CONTRACT		PURCHASE ORDER DATE		CONTRACT AMOUNT
16DO018/158830 Fixed Route Scheduling and Runcutting Software System (M.A.I.O.R. SRL)		7/7/2022		\$ 170,388.00
18DH030/201594 Oracle Business Intelligence Work Order Contract WO4- PL/SQL Project Work (6e Technologies)		7/27/2022		\$ 46,560.00
19DM002/191590 Fire and Security Systems Maintenance/Inspections (Western States Fire Protection Company)		7/19/2022		\$ 28,194.00
19DM005/202361 Provide Software and Firmware Support for the RTD Smart Media System (Conduent Transport Solutions)		7/14/2022		\$ 312,120.00
221DK001/212053 Bulk DEF Delivered (Rhinehart Oil Company LLC)		7/19/2022		\$ 154,000.00
211644 Fire Extinguisher Maintenance (Cintas Corporations No. 2)		7/15/2022		\$ 316,000.00
217453 Temporary Employee Disaster Recovery Engineer Nick Sinish (Infojini, Inc.)		7/12/2022		\$ 96,000.00
218627 Temporary Employee Cybersecurity Program Manager Trevon Zeigler (Kforce, Incorporated)		7/12/2022		\$ 124,800.00
222912 Talent Optimization Software Platform (Reach Consulting LLC)		7/21/2022		\$ 60,710.50



PART II

PRINTOUT OF JULY 2022 MONTHLY

PURCHASE ORDER ACTIVITY REPORT



RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 07/01/2022 To Date: 07/31/2022

Run Date: 08/12/2022

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<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
AAA Metric Supply LLC	224165	07/06/22	NUT W/COMPRESSION WASHER M10 X 40 MM TRACTION MOTOR LRV	\$102.00
Total for Vendor:	AAA Metric Supply LLC			\$102.00
AAF International	224230	07/11/22	FILTER FRESH AIR THERMO KING AAF HVAC LRV	\$1,144.00
Total for Vendor:	AAF International			\$1,144.00
ABM Fabrication and Machining LLC	224581	07/26/22	COVER ACCUMULATOR SHIELD BOX LRV	\$458.75
Total for Vendor:	ABM Fabrication and Machining LLC			\$458.75
ADI	224632	07/27/22	ALARM MOW FIRE CONTROL PANEL 2 ZONE FIRE LITE	\$877.40
Total for Vendor:	ADI			\$877.40
AIS Industrial & Construction Supply	224162	07/06/22	VEST SAFETY LIME REFLECTIVE SILVER STRIPES W/ POCKET	\$1,120.36
	224314	07/14/22	Paint Spray White Wheels	\$907.20
	224385	07/20/22	PAINT SPRAY LIGHT GRAY MACHINE	\$338.40
	224568	07/26/22	SPRAYER TANK 3.5 GAL RED W/ HOSE	\$672.95
	224666	07/29/22	COVERALLS PAINTING DISPOSABLE X- LARGE TYVEK	\$395.00
Total for Vendor:	AIS Industrial & Construction Supply			\$3,433.91
AMETEK Technical & Industrial Products	224262	07/13/22	MOTOR HPU SD160 LRV	\$46,341.40
Total for Vendor:	AMETEK Technical & Industrial Products			\$46,341.40



RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 07/01/2022 To Date: 07/31/2022

Run Date: 08/12/2022

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<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
AMGS Distributing LLC	224024	07/06/22	Can Oil Pump Style Large	\$357.65
	224282	07/14/22	CHEMICAL LOCTITE SEALANT PIPE GRIP W/TEFLON	\$705.00
Total for Vendor:	AMGS Distributing LLC			\$1,062.65
Airgas Inc	224582	07/26/22	Welding Wire Stainless Steel .035 ER308 25LB Migtectic	\$558.36
Total for Vendor:	Airgas Inc			\$558.36
Alcam Metal Distributors Inc	224200	07/07/22	STOCK STEEL SQUARE 3 X 2 X 24FT 1/8 WALL	\$555.00
	224268	07/13/22	Stock Steel Angle 1-1/2 X 1-1/2 X 1/8 X 20FT	\$130.00
	224618	07/27/22	Stock Steel Black Sheet 48 X 96 X 14GA	\$242.00
Total for Vendor:	Alcam Metal Distributors Inc			\$927.00
Aldo Consulting	224201	07/07/22	US36 Broomfield Station Concrete Repair	\$5,750.00
Total for Vendor:	Aldo Consulting			\$5,750.00
Alfred Benesch & Company	223983	07/01/22	16DO030 WO #31 2022 Pedestrian Bridge and Tunnel Inspections 16DO030-31	\$346,712.30
Total for Vendor:	Alfred Benesch & Company			\$346,712.30



RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 07/01/2022 To Date: 07/31/2022

Run Date: 08/12/2022

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<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
Allied Electronics, Inc.	224199	07/07/22	TERMINAL 1650 SENSITIVE EDGE HARNESS	\$23.00
	224353	07/18/22	THYRISTOR INVERTER PROTECTION MODULE LRV	\$2,357.04
	224583	07/26/22	RELAY 5K31 DOOR LOOP LRV	\$2,620.14
	224592	07/26/22	Clip Alligator Test 3/4 Opening 75A	\$111.60
Total for Vendor:	Allied Electronics, Inc.			\$5,111.78
Alstom Signaling Operation	224392	07/20/22	RECEIVER LRV MOW AFTAC HXP IS 10.2 KHZ	\$6,526.00
	224565	07/25/22	COIL PICK UP ATS DEN V LRV	\$13,842.00
Total for Vendor:	Alstom Signaling Operation			\$20,368.00
America II Electronics Inc	224252	07/12/22	CHIP LRV DEN V-VII DOOR CONTROLLER LCDU DCU NOVRAM	\$2,894.40
Total for Vendor:	America II Electronics Inc			\$2,894.40
American Group LLC	224373	07/19/22	AMERICAN GROUP SHIPPING FOR ELATI BULK FREIGHT	\$10,000.00
Total for Vendor:	American Group LLC			\$10,000.00
Applied Industrial Technologies Inc	224166	07/06/22	Lubricant BR-2PLUS Molykote Long Term 35LB Pail	\$470.90
	224661	07/28/22	BEARING DEN IV HVAC INVERTER BLOWER LRV	\$179.30
Total for Vendor:	Applied Industrial Technologies Inc			\$650.20



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<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
B.D.R. Pallets, Inc.	224015	07/05/22	PALLET 24 X 24	\$1,292.00
Total for Vendor:	B.D.R. Pallets, Inc.			\$1,292.00
BYD Coach & Bus LLC	224001	07/05/22	FUSE 1650 170M 1000V 80A	\$661.86
	224178	07/07/22	PTC 1650 RIGHT REAR ASSY HVAC	\$784.48
	224378	07/20/22	COMPRESSOR A/C 1650 ELECTRIC ASSY	\$2,458.89
	224562	07/25/22	PANEL 1650 DASHBOARD SWITCH #2	\$1,942.92
	224569	07/26/22	CONDENSER 1650 COOLING FAN	\$2,445.09
	224668	07/29/22	BUSHING 1650 STABILIZER BAR REAR	\$561.00
Total for Vendor:	BYD Coach & Bus LLC			\$8,854.24
Balfour Beatty Rail Inc.	224346	07/18/22	Relay Protective Low Resistance 125 Vdc MOW	\$1,640.00
Total for Vendor:	Balfour Beatty Rail Inc.			\$1,640.00
Barton International	224324	07/15/22	ABRASIVE GARNET BARTON 80 HPA WATERJET CUTTING 55 LB BAG	\$781.00
Total for Vendor:	Barton International			\$781.00
Batteries Plus LLC	224250	07/12/22	BATTERY MARINE AGM 750 CCA GROUP 34	\$10,200.00
	224598	07/26/22	BATTERY 5000 6000 8D SIDE THREADED STUD TERMINAL 1425 CCA	\$13,320.00
	224599	07/26/22	BATTERY 1800 1990 9300 8D TOP POST TERMINAL 1425 CCA	\$13,320.00
	224667	07/29/22	BATTERY AA ALKALINE	\$1,272.96
Total for Vendor:	Batteries Plus LLC			\$38,112.96



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<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
Bentley Systems, Inc.	224384	07/20/22	2022-23 Bentley Projectwise Subscription Renewal	\$29,019.09
Total for Vendor:	Bentley Systems, Inc.			\$29,019.09
Bitzer US Inc	224000	07/05/22	VALVE 1500 BITZER A/C COMP PRESSURE	\$279.16
Total for Vendor:	Bitzer US Inc			\$279.16
CDW Government LLC	224379	07/20/22	HARD DRIVE INTERNAL L200 2TB 5400 RPM SATA III6GB/S	\$1,540.00
Total for Vendor:	CDW Government LLC			\$1,540.00
Calmo Inc	224669	07/29/22	SPRING 1650 CYLINDER ASSY W/C RAMP	\$1,500.66
Total for Vendor:	Calmo Inc			\$1,500.66
Carahsoft Technology Corporation	224292	07/14/22	CriticalStart Licenses for CrowdStrike	\$18,009.81
Total for Vendor:	Carahsoft Technology Corporation			\$18,009.81
Central States Hose, Inc	224193	07/07/22	CHEMICAL SEALANT DEF GASOILA	\$197.76
Total for Vendor:	Central States Hose, Inc			\$197.76
Centurion Container LLC	224174	07/07/22	DRUM FIBRE 4FT FLORESCENT LAMP DISPOSAL HOLDS 85 4FT	\$432.00
	224175	07/07/22	DRUM FIBRE 4FT FLORESCENT LAMP DISPOSAL HOLDS 85 4FT	\$179.12
Total for Vendor:	Centurion Container LLC			\$611.12



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<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
City of Wheat Ridge	224348	07/18/22	IGA 06232011 City of Wheat Ridge Drainage Gold Line In Kind	\$1,481,000.00
Total for Vendor:	City of Wheat Ridge			\$1,481,000.00
Colorado Custom Rock Corp	224243	07/12/22	19DT001 Colorado Custom Rock - 16th Street Mall Granite Paver WO Contract - WO 56	\$40,664.18
Total for Vendor:	Colorado Custom Rock Corp			\$40,664.18
Colorado Fire Services LLC	224225	07/11/22	HARNESS 6000 AMEREX FIRE SUPPRESSION 10 FOOT HEAT DETECTOR CABLE	\$963.30
	224235	07/12/22	BATTERY FIRE SUP 1500 1800 3600 6000 9300 BACKUP	\$3,391.20
Total for Vendor:	Colorado Fire Services LLC			\$4,354.50
Colorado Petroleum	224185	07/07/22	FLUID ANTIFREEZE 100 PERCENT CONCENTRATE 55 GALLON	\$1,650.00
	224186	07/07/22	FLUID ANTIFREEZE 100 PERCENT CONCENTRATE 55 GALLON	\$1,650.00
	224350	07/18/22	FLUID ANTIFREEZE 100 PERCENT CONCENTRATE 55 GALLON	\$1,650.00
Total for Vendor:	Colorado Petroleum			\$4,950.00
Component Specialties, Inc.	224574	07/26/22	FUSE 315A 1200 VDC DEN V LRV	\$17,568.90
Total for Vendor:	Component Specialties, Inc.			\$17,568.90



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Conserve-A-Watt Lighting, Inc.	224255	07/13/22	LIGHT LED 17W A21 120/277V 5000K LED BULB	\$382.08
	224636	07/27/22	LIGHT LED 17W A21 120/277V 5000K LED BULB	\$382.08
Total for Vendor:	Conserve-A-Watt Lighting, Inc.			\$764.16
Cummins Inc	223972	07/01/22	SENSOR 1500 1800 3600 3700 5000 6000 9300 9400 AMBIENT AIR TEMP	\$2,206.50
	224025	07/06/22	HOSE 1800 5260-5265 6000 9300 ISL AIR COMPRESSOR TO BLOCK	\$2,510.26
	224026	07/06/22	ACTUATOR 1500 3600 3700 ETR FUEL CONTROL	\$618.88
	224189	07/07/22	SENSOR 1800 3600 3700 6000 9300 9400 ISL ISX TEMP SCR	\$3,384.30
	224271	07/14/22	GASKET KIT 1500 3600 3700 ISX UPPER	\$1,573.12
	224619	07/27/22	HARNESS 1500 ISX ECM	\$1,097.38
Total for Vendor:	Cummins Inc			\$11,390.44
Curved Glass Distributors, Inc.	224593	07/26/22	WINDSHIELD 1800 9300 STREET SIDE	\$1,710.00
	224670	07/29/22	WINDSHIELD 1800 9300 CURBSIDE SIDE	\$3,000.00
Total for Vendor:	Curved Glass Distributors, Inc.			\$4,710.00
Dellner Inc.	224181	07/07/22	INNER RETAINING RING IR50X55X20 CENTERING LRV	\$1,470.00
Total for Vendor:	Dellner Inc.			\$1,470.00



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Denco Sales Company Inc	224369	07/19/22	FILM WHITE REFLECTIVE SCOTCHLITE 48 IN X 25 YD	\$13,579.00
Total for Vendor:	Denco Sales Company Inc			\$13,579.00
Denver Rubber Company	224204	07/07/22	BELTING RUBBER4 PLY 1/2IN X 48IN X 24IN 1/2IN	\$240.00
Total for Vendor:	Denver Rubber Company			\$240.00
Didier Denver	224002	07/05/22	DVR WINDOWS 10 OS	\$48,480.00
Total for Vendor:	Didier Denver			\$48,480.00
E & G Terminal, Inc.	224344	07/18/22	Lubricant Silicone Spray Lube	\$583.68
Total for Vendor:	E & G Terminal, Inc.			\$583.68
Fastenal Company	224538	07/25/22	Cord Electric Extension 50FT	\$439.80
Total for Vendor:	Fastenal Company			\$439.80
Ferrovial Services Infrastructure Inc	224386	07/20/22	US36 BRT Crash Rail Replacement	\$2,538.67
Total for Vendor:	Ferrovial Services Infrastructure Inc			\$2,538.67
Four Nines Technologies	224536	07/22/22	722DH043 Zero Fare August Impact Study	\$99,337.00
Total for Vendor:	Four Nines Technologies			\$99,337.00
GFI Genfare	224244	07/12/22	Genfare Quote Number 5039207	\$2,174.56
Total for Vendor:	GFI Genfare			\$2,174.56



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Gillig LLC	223973	07/01/22	FAN 5000 6000 DEFROSTER DRIVERS DASH	\$1,435.01
	223974	07/01/22	TANK FUEL 5000 6000 6300 120G	\$4,930.90
	224003	07/05/22	MODULE 6000 MAIN CONTROL PANEL INTELLIGAIRES III HVAC	\$9,084.39
	224155	07/06/22	STOP 6000 6300 6400 RUBBER BUMP	\$275.12
	224179	07/07/22	MOTOR 6000 LIFT-U	\$7,442.30
	224180	07/07/22	SIGN 1500 1800 1990 3600 3700 6000 9300 REAR	\$5,729.46
	224210	07/08/22	LEVER 5000 6000 LRV LIFT MICROSWITCH	\$313.64
	224215	07/11/22	HEATER 6300 ASSY 24V	\$6,735.10
	224236	07/12/22	BRACE 5000 6000 SIDE UPPER FRAME	\$789.55
	224254	07/13/22	MODULE 5000 6000 PMS VOLTAGE REGULATOR	\$2,179.86
	224256	07/13/22	HOSE 5000 6000 SILICONE PROHEAT PUMP TO ENGINE 1 1/8	\$2,748.58
	224265	07/13/22	CLIP 6000 6300 6400 GLAZING RETENTION VERTICAL REAR DOOR	\$176.96
	224318	07/15/22	BLADE WIPER 5000 6000 6300	\$8,757.16
	224339	07/18/22	BRAKE PADS 1500 1990 3600 3700 6000 ALL AXLES MA703 KIT	\$17,788.50
	224340	07/18/22	ROTOR 1500 1990 3600 3700 DRIVE LH RH	\$5,125.60
	224364	07/19/22	SIGN 1500 6000 1800 9300 DASH 20 X 40 AMBER	\$3,673.04
	224380	07/20/22	VALVE 5260-5265 6000 A/C COMPRESSOR SUCTION	\$13,622.90
	224522	07/21/22	OUTRIGGER 6000 COMPRESSOR MOUNTING	\$2,528.40
	224540	07/25/22	OPERATOR 1800 9300 9400 RH ELECTRIC PNEUMATIC ASSY	\$7,656.62



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Gillig LLC	224554	07/25/22	CLIP 6000 6300 6400 GLAZING RETENTION VERTICAL REAR DOOR	\$357.28
	224561	07/25/22	COIL 6300 HEATER STREETSIDE	\$572.88
	224564	07/25/22	LIGHT STOP TURN AMBER LED 24V 61 SERIES DEN V LRV	\$2,218.50
	224573	07/26/22	HOSE 6000 HUMP 2.5 X 6 COOLANT	\$1,605.30
	224576	07/26/22	CLAMP EXH 1500 1990 3600 5000 6000 V BAND FLEX JOINT FLANGE	\$1,129.39
	224620	07/27/22	CONTROLLER 1800 9300 ENTRANCE EXIT DOOR	\$8,000.01
	224621	07/27/22	FAN 6300 HEATER UNDERSEAT	\$3,171.54
	224622	07/27/22	VALVE 6000 RELAY R-14 BENDIX REAR BRAKES	\$1,331.90
	224623	07/27/22	FAN 5000 6000 ASSY ELECTRIC DEFROSTER	\$5,019.91
	224646	07/28/22	MODULE 6300 6400 G4 SYSTEM 40 OUT	\$1,562.10
	224656	07/28/22	HOSE 1500 5000 6000 HUMP SILICONE 4 X 6-1/2 INCH	\$12,880.78
	224659	07/28/22	BAR 6000 ASSY EGRESS WINDOW	\$9,075.67
	224671	07/29/22	KIT 1500 3600 3700 DRIVE SHAFT RICON LIFT	\$3,291.21
Total for Vendor:	Gillig LLC			\$151,209.56
Global Industrial	224221	07/11/22	MASK DISPOSABLE EAR LOOP BLUE 3 PLY 50 PER BOX	\$3,588.00
Total for Vendor:	Global Industrial			\$3,588.00

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Grainger	224160	07/06/22	Paint Spray Orange Fluorescent	\$1,424.16
	224205	07/08/22	TAPE CORK A/C INSULATION BLACK 30FT/ROLL	\$166.10
	224263	07/13/22	MOTOR EVAPORATOR BLOWER HVAC IMPLUSE SUN ULTRA QUIET MOW LRV	\$229.58
	224272	07/14/22	Coupler Air Male 3/8 Schrader	\$609.80
	224351	07/18/22	PAINT SPRAY LIGHT GRAY MACHINE	\$62.37
	224523	07/21/22	THERMOSTAT MOW RELAY CASE SW	\$131.28
	224542	07/25/22	CHEMICAL LOCTITE 243 THREADLOCKER 10ML LIGHT RAIL USE	\$181.08
	224575	07/26/22	CASTER LRV CARTS	\$713.91
	224585	07/26/22	LAMP FLUORESCENT 4 FT T8 EAST METRO FM & LRV	\$720.00
	224629	07/27/22	Chemical Sealant Silicone Clear 3 Oz	\$575.45
Total for Vendor:	Grainger			\$4,813.73
H2O Power Equipment	224182	07/07/22	WAND LANDA	\$286.00
Total for Vendor:	H2O Power Equipment			\$286.00
HNTB Corporation	224170	07/06/22	17FH020 HNTB Systems Engineering Consultant - WO 20 High Block Grounding and Scheme	\$28,129.00
Total for Vendor:	HNTB Corporation			\$28,129.00



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Hi-Tec Enterprises	224171	07/06/22	CONTACT MAIN FOR 750V CONTACTORS LRV	\$3,476.50
	224227	07/11/22	Coupler Protective Hood Mechanical Head LRV	\$8,670.00
	224313	07/14/22	CONTACTOR RELAY 2 POLE WITH ACK CONTACTS LRV	\$1,716.00
	224558	07/25/22	PAD BRAKE SD160 TECTRAN DEN V LRV	\$21,375.00
Total for Vendor:	Hi-Tec Enterprises			\$35,237.50
Hydraquip Inc	223975	07/01/22	HOSE 1500 3600 CONDENSER TO AIR DRYER	\$330.60
Total for Vendor:	Hydraquip Inc			\$330.60
INIT Innovations in Transportation	224514	07/21/22	CABLE RADIO TO ROOF MOUNT	\$747.50
Total for Vendor:	INIT Innovations in Transportation			\$747.50
Imperial Supplies LLC	224639	07/27/22	Clip Alligator Black	\$124.00
Total for Vendor:	Imperial Supplies LLC			\$124.00
Ingersoll-Rand Company	224595	07/26/22	Filter Air Ingersoll Rand Compressor Em Fm	\$616.00
Total for Vendor:	Ingersoll-Rand Company			\$616.00
Inland Technology Inc.	224206	07/08/22	FILTER ELEMENT FOR SOLVENT TANK	\$1,132.84
Total for Vendor:	Inland Technology Inc.			\$1,132.84
Instrument Sales & Service	224315	07/14/22	HEADLIGHT HELLA CONVERSION KIT LRV	\$5,869.00
Total for Vendor:	Instrument Sales & Service			\$5,869.00



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IntelliChoice Inc	224336	07/15/22	Amendment 13 10DH020 - Extend Service from 6/1/2022 - 5/31/2023	\$172,101.37
Total for Vendor:	IntelliChoice Inc			\$172,101.37
J.T. Ryerson & Son Inc.	224237	07/12/22	STEEL STAINLESS 304 HOT ROLLED 3/16 X 48 X 96 INCH SHEET	\$5,089.74
Total for Vendor:	J.T. Ryerson & Son Inc.			\$5,089.74
KG Clean Inc	224507	07/20/22	122DR001 KG Clean Custodial & Graffiti Removal Services LRT Stations West, Southwest and SERE	\$1,460,637.33
Total for Vendor:	KG Clean Inc			\$1,460,637.33
Kaman Industrial Technologies Corp.	223976	07/01/22	HOSE GREASE GUN MALE EXTENTION 18IN 1/8NPT	\$170.00
Total for Vendor:	Kaman Industrial Technologies Corp.			\$170.00
Kaplan Kirsch and Rockwell LLP	224391	07/20/22	Legal services as development counsel to RTD for 29th & Welton development project.	\$28,795.00
Total for Vendor:	Kaplan Kirsch and Rockwell LLP			\$28,795.00
Kirk's Automotive, Inc.	224257	07/13/22	CATALYST 6001-6500 MODULE INLET DOC	\$11,520.00
Total for Vendor:	Kirk's Automotive, Inc.			\$11,520.00
Knorr Brake Company	224019	07/06/22	BRAKE HOSE PORT 1 POWER TRUCK AXLE 1 & 6 LRV	\$1,882.50
Total for Vendor:	Knorr Brake Company			\$1,882.50



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Kubat Equipment & Service Co. Inc	224157	07/06/22	Paint Paste Kolor Kut Water Finding 30Z	\$56.40
	224517	07/21/22	Valve Lincoln MT Control	\$824.24
Total for Vendor:	Kubat Equipment & Service Co. Inc			\$880.64
L & N Supply Company	224359	07/19/22	ABSORBANT FLOOR SWEEP	\$503.20
	224360	07/19/22	Chemical Bleach 5.25PCT 1GAL	\$847.20
Total for Vendor:	L & N Supply Company			\$1,350.40
Laird Plastics	224273	07/14/22	GRAFFITI GUARD 6000 LH #15 LOWER 56IN EGRESS	\$253.20
Total for Vendor:	Laird Plastics			\$253.20
Lawson Products Inc	224176	07/07/22	BOLT PLOW 6000 AIR SPRING PLATE ZINC GRADE 8 1/2-13 X 2 INCH	\$517.56
Total for Vendor:	Lawson Products Inc			\$517.56
Lee Soap Company	224365	07/19/22	Chemical Soap Bus Wash Interior Uniclean	\$495.01
Total for Vendor:	Lee Soap Company			\$495.01
Legacy Mechanical Inc	224533	07/22/22	Storm Pump Replacement Denver Union Station	\$57,311.00
Total for Vendor:	Legacy Mechanical Inc			\$57,311.00
Lewis Bolt & Nut Company	224316	07/14/22	BOLT FROG MOW 1-3/8X12 GRADE 8	\$81.36
Total for Vendor:	Lewis Bolt & Nut Company			\$81.36



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Luminator Technology Group Inc	224673	07/29/22	COVER ALL SUBFLEETS REAR SIGN	\$3,749.76
Total for Vendor:	Luminator Technology Group Inc			\$3,749.76

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MHC Kenworth - Denver	223977	07/01/22	ADAPTER 1500 1800 3600 9300 VACUUM BRAKE CALIPER	\$1,371.00
	223978	07/01/22	PUMP FUEL 1500 3600 3700 GEAR DRIVEN ISX	\$2,207.61
	224028	07/06/22	BRACKET 1500 ISX IDLER PULLEY	\$1,395.26
	224183	07/07/22	INJECTOR 1500 1800 3600 3700 6000 6300 6400 9300 9400 ISL ISX DOSER	\$14,419.20
	224191	07/07/22	SEAL 1500 O-RING WATER PUMP	\$2,484.94
	224217	07/11/22	SENSOR 1500 1800 3600 3700 5260 6000 9300 ISL ISX TEMP PRESSURE INTAKE MANIFOLD	\$1,134.20
	224251	07/12/22	VALVE 1500 1990 3600 3700 BRAKE RELAY	\$1,589.40
	224258	07/13/22	TUBE 1800 9300 9400 DPF INLET PRESSURE	\$878.48
	224274	07/14/22	BRAKE VALVE 1500 1990 3600 ASSY ABS/ATC 4PSI REAR	\$12,316.70
	224320	07/15/22	TURBOCHARGER 6000 ISL	\$23,948.40
	224321	07/15/22	SENSOR 1500 1800 3600 3700 5260- 5265 6000 9300 9400 ISL ISX POSITION CRANKSHAFT	\$520.35
	224513	07/21/22	SENSOR 1500 1800 1990 3600 5260-65 6000 9300 ISB ISX ISM ISL PRESSURE CRANKCASE	\$4,194.20
	224545	07/25/22	GASKET 1800 5260-5265 6000 9300 ISL EXH GAS RCN VALVE	\$5,715.84
	224571	07/26/22	DIPSTICK 1500 3600 3700 ISX OIL LEVEL GAUGE	\$182.79
	224626	07/27/22	MANIFOLD 1500 3600 3700 ISX EXHAUST SMALL	\$484.49
	224633	07/27/22	PUSH ROD 1500 3600 3700 ISX ROCKER	\$1,402.32



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MHC Kenworth - Denver	224676	07/29/22	LEVER ADAPTER 1500 3600 3700 DRIVE COUPLING	\$633.92
	224677	07/29/22	HOSE 1500 3600 3700 MOLDED CRANKCASE BREATHER	\$2,049.34
Total for Vendor:	MHC Kenworth - Denver			\$76,928.44
MSC Industrial Supply Co. Inc.	224163	07/06/22	GLOVE CUT RESISTANT MEDIUM HEXARMOR HELIX BLUE	\$1,437.00
	224224	07/11/22	GLOVES XL BLACK STALLION REVCO	\$269.04
	224231	07/11/22	CHEMICAL CLEANER KRUD KUTTER 32OZ SPRAY BOTTLE	\$985.56
	224363	07/19/22	FLUID 1650 ATF D/M TRANSMISSION AUTOMATIC ATF D/M	\$418.68
	224563	07/25/22	Lubricant Dry Film Dow Corning - 11oz Can	\$4,144.00
	224605	07/27/22	Tip Grease Gun Tapered Needle Adapter	\$110.34
	224645	07/28/22	Clip Alligator Test 1 1/16 Opening 50A	\$331.80
Total for Vendor:	MSC Industrial Supply Co. Inc.			\$7,696.42
Mansfield Oil Company	224303	07/14/22	122DM002 Unleaded Gasoline - base period 7/1/2022 - 6/30/2023	\$626,400.00
Total for Vendor:	Mansfield Oil Company			\$626,400.00



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Marini Diesel Inc	224027	07/06/22	SEAL 3600 3700 FRONT AND TAG HUB OIL	\$1,935.70
	224190	07/07/22	PISTON 1500 3600 ISX12 ENG KIT	\$5,629.04
	224216	07/11/22	MUFFLER 1500 SCR COMPLETE	\$8,829.56
	224238	07/12/22	ISOLATOR 1800 5260-5265 6000 9300 ISL VIBRATION VALVE COVER	\$533.00
	224319	07/15/22	MANIFOLD 1500 3600 EXHAUST END	\$731.07
	224349	07/18/22	VALVE 1800 6000 9300 ISL OIL DRAIN	\$340.00
	224511	07/21/22	VALVE 1800 9300 BRAKE E6	\$1,677.60
	224512	07/21/22	TURBOCHARGER 1500	\$11,002.30
	224543	07/25/22	SENSOR 1500 1800 1990 5000 6000 9300 ISM ISX ISL PRESSURE	\$6,838.20
	224544	07/25/22	GASKET 1800 5260-5265 6000 9300 ISL EXH GAS RCN VALVE	\$1,999.24
	224570	07/26/22	SENSOR 1500 3600 3700 ISX PRESSURE EGR	\$3,995.96
	224610	07/27/22	GUARD 6000 ACCURIDE ALUMINUM WHEEL	\$1,700.00
	224624	07/27/22	VALVE 1500 1990 3600 3700 BRAKE DOUBLE CHECK	\$686.52
	224674	07/29/22	SENSOR 3600 3700 ISX TURBO INLET TEMPERATURE	\$2,689.90
	224675	07/29/22	HARNESS 1500 3600 WIRING ENGINE	\$4,065.22
Total for Vendor:	Marini Diesel Inc			\$52,653.31
McMaster-Carr Supply Company	224264	07/13/22	CARABINER TRUCK LRV 1/2" SNAP OPENING 1-16" DIAMETER 400LB. LRV	\$950.00
Total for Vendor:	McMaster-Carr Supply Company			\$950.00



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<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
Meltwater News US Inc	224229	07/11/22	2022-2023 Media Monitoring Contract with 3-1 year options available.	\$18,000.00
Total for Vendor:	Meltwater News US Inc			\$18,000.00
Mohawk Mfg. & Supply Co.	223979	07/01/22	SPEAKER 1650 5000 EXTERIOR NOISE GENERATOR	\$693.00
	224004	07/05/22	BELT 1500 3600 3700 A/C COMPRESSOR	\$5,583.60
	224207	07/08/22	LATCH 1800 9300 QUARTER TURN ACCESS DOORS	\$371.00
	224275	07/14/22	BRAKE VALVE 5000 6000 REAR RELAY R-12 DC 5.5 PSI	\$503.64
	224516	07/21/22	KIT REPAIR 1500 1800 1900 3600 3700 5000 6000 9300 BRAKE VALVE R14	\$196.70
	224678	07/29/22	PUMP 1800 9300 WINDSHIELD WASHER 24 VOLT	\$317.60
Total for Vendor:	Mohawk Mfg. & Supply Co.			\$7,665.54
Motion Industries, Inc.	224249	07/12/22	SEAL 1500 POLY PACK HYDRAULIC LIFT CYLINDER	\$215.20
Total for Vendor:	Motion Industries, Inc.			\$215.20
Motion and Flow Control Products Inc	224556	07/25/22	PLUG HPU NIPPLE SD160 LRV	\$90.24
Total for Vendor:	Motion and Flow Control Products Inc			\$90.24
Mouser Electronics, Inc.	224308	07/14/22	CHIP LRV DEN V-VII DOOR CONTROLLER LCDU DCU NOVAM	\$1,025.00
Total for Vendor:	Mouser Electronics, Inc.			\$1,025.00



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<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
Muncie Transit Supply	223980	07/01/22	ROTOR 1500 1990 3600 3700 DRIVE LH RH	\$5,582.48
	224184	07/07/22	DRIVESHAFT 6000 6001-6415 ASSY	\$2,778.32
	224218	07/11/22	BOLT 1800 9300 9400 CARTRIDGE KIT AIR DRYER	\$396.72
	224387	07/20/22	HOSE SILICONE 2-1/4 X 36 IN	\$233.28
	224627	07/27/22	FILL ASSY 5000 6000 6300 FUEL NECK	\$3,468.26
Total for Vendor:	Muncie Transit Supply			\$12,459.06
NSH-USA Inc	224306	07/14/22	Hegenscheidt 3 Year Maintenance Agreement NTE \$255,361.00	\$85,200.00
Total for Vendor:	NSH-USA Inc			\$85,200.00
National Coatings & Supplies Inc	224012	07/05/22	PAINT CLEAR COAT ELITE GALLON	\$316.75
	224220	07/11/22	POWERTINT FAST BLUE HS MIXING TINT	\$2,732.77
	224345	07/18/22	PAINT CLEAR COAT ELITE GALLON	\$1,460.10
Total for Vendor:	National Coatings & Supplies Inc			\$4,509.62
National Electric Gate Company, Inc	224634	07/27/22	GATE ARM MOW HWP 16FT FIBERGLASS MID HI VERTICAL	\$1,052.00
Total for Vendor:	National Electric Gate Company, Inc			\$1,052.00

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
National Oak	224014	07/05/22	Paint Putty Evercoat	\$589.80
Distributors Inc	224223	07/11/22	Chemical Adhesive Weatherstrip Black 3M	\$157.60
	224259	07/13/22	BODY FILLER PLATINUM PLUS 3 GAL PAIL	\$817.00
	224553	07/25/22	PAPER MASKING WHITE 36 INCH LRV BODY SHOP	\$1,238.04
Total for Vendor:	National Oak Distributors Inc			\$2,802.44
Neopart Transit LLC	223981	07/01/22	STRUT 1800 9300 GAS SPRING 10 LBS DEF BATTERY ACCESS DOOR	\$168.08
	224005	07/05/22	AIR BAG 1500 1990 3600 FRONT SEE MB 14-01-82	\$2,494.20
	224208	07/08/22	ARM 1800 9300 WIPER ASSY 34.0	\$560.00
	224219	07/11/22	BRAKE ROTOR 6000 FRONT AND REAR	\$10,492.00
	224276	07/14/22	Brake Valve 1500 1990 3600 R12 Relay Kneeling 4PSI	\$632.04
	224352	07/18/22	SEAL 1500 1990 3600 3700 DRIVE AXLE INNER	\$1,774.80
Total for Vendor:	Neopart Transit LLC			\$16,121.12
Optiv Security Inc	224269	07/13/22	Optiv Endpoint Mgmt Modernization	\$266,400.00
Total for Vendor:	Optiv Security Inc			\$266,400.00
PPG Architectural Finishes, Inc.	224628	07/27/22	CHEMICAL WIPES GRAFFITI SAFE	\$556.02
Total for Vendor:	PPG Architectural Finishes, Inc.			\$556.02

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
PTMW Inc	224388	07/20/22	Funding for electrical PE stamp on DUS window installation.	\$850.00
Total for Vendor:	PTMW Inc			\$850.00
Penn Machine Company LLC	224020	07/06/22	SHUNT EXTERNAL DEN V LRV	\$1,100.00
Total for Vendor:	Penn Machine Company LLC			\$1,100.00
Powertech Converter Corp	224383	07/20/22	CONVERTER LRV AUX APS 66KVA 12KW DEN V	\$17,876.87
Total for Vendor:	Powertech Converter Corp			\$17,876.87
Prime Industries Inc.	224188	07/07/22	CHEMICAL ROOF SEALANT SEAL BOND 100 WHITE	\$970.80
Total for Vendor:	Prime Industries Inc.			\$970.80
Professional Plastics, Inc.	224239	07/12/22	BOX 1650 6000 LRV ROUTE MAP TAKE-3 PLASTIC	\$2,518.80
	224654	07/28/22	GRAFFITI GUARD 9300 LOWER ACRYLIC	\$617.80
Total for Vendor:	Professional Plastics, Inc.			\$3,136.60
R.S. Hughes Company, Inc.	224198	07/07/22	SEALANT SILICONE BLACK HIGH PERFORMANCE 10.1 OZ TUBE	\$460.80
	224557	07/25/22	ADHESIVE LRV ZIP GRIP 1/3 OZ. RUBBER BONDING LOW VISCOSITY	\$372.00
Total for Vendor:	R.S. Hughes Company, Inc.			\$832.80
Rexel USA Inc	224355	07/18/22	Tape Electrical 3/4" Blue MOW LRV	\$143.82
Total for Vendor:	Rexel USA Inc			\$143.82



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<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
Rhinehart Oil Co. LLC	224246	07/12/22	Lubricant Grease Synthetic Bearing	\$186.24
	224541	07/25/22	LUBRICANT RED GREASE CONOCO 120 LB KEG	\$845.78
Total for Vendor:	Rhinehart Oil Co. LLC			\$1,032.02
Rocket Seals Inc	224658	07/28/22	O-RING 6300 9400 BROWN AIR COMPRESSOR	\$75.00
Total for Vendor:	Rocket Seals Inc			\$75.00
Rocky Mountain Saw Blades	224022	07/06/22	BLADE LRV 1/2" 10-14 .025 DIEBAND BAND SAW 133"	\$134.64
Total for Vendor:	Rocky Mountain Saw Blades			\$134.64
Rubin Brown LLP	224323	07/15/22	122DO004 - Internal Audit Services - ending or extending by July 2025	\$1,255,153.00
Total for Vendor:	Rubin Brown LLP			\$1,255,153.00
Rush Truck Centers Of Colorado	224641	07/27/22	COVER 1500 ISX ENGINE BRAKE VALVE	\$41.14
Total for Vendor:	Rush Truck Centers Of Colorado			\$41.14
Saf-T-glove, Inc.	224161	07/06/22	GLASSES SAFETY ERGONOMIC FRAME	\$1,083.12
Total for Vendor:	Saf-T-glove, Inc.			\$1,083.12
Safe Fleet Bus & Rail	224354	07/18/22	MOUNT MIRROR GLASS TOP MECHANISM DEN V LRV	\$461.40
	224552	07/25/22	HEAD LRV DEN VIII MIRROR LH W/ INSERT	\$863.83
Total for Vendor:	Safe Fleet Bus & Rail			\$1,325.23



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<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
Sam Hill Oil, Inc.	224390	07/20/22	GREASE DUR-LITH EP NLGI 2 MULTI-PURPOSE 5 GAL LRV	\$275.80
Total for Vendor:	Sam Hill Oil, Inc.			\$275.80
Schunk Carbon Technology LLC	224168	07/06/22	SHAFT BEARING ASSY PANTOGRAPH LRV	\$4,167.18
	224233	07/11/22	SHUNT CABLE BRAIDED PANTOGRAPH LRV	\$2,447.00
	224301	07/14/22	BLOCK SUSPENSION PANTOGRAPH LRV	\$1,161.00
	224638	07/27/22	Bearing LRV Pantograph Frame Upper	\$14,136.86
	224655	07/28/22	FUSEBOX PANTOGRAPH SD160 LRV	\$5,364.98
Total for Vendor:	Schunk Carbon Technology LLC			\$27,277.02
Selective Transit Parts	224240	07/12/22	PLUG 6000 ZF ECOLIFE TRANSMISSION	\$182.00
	224546	07/25/22	ACCUMULATOR ASSY 6000 9300 ZF TRANSMISSION	\$2,620.00
Total for Vendor:	Selective Transit Parts			\$2,802.00
Share Corporation	224194	07/07/22	CHEMICAL CLEANER GRAFFITI REMOVER	\$1,992.00
Total for Vendor:	Share Corporation			\$1,992.00
Sid Harvey Industries, Inc.	224260	07/13/22	FILTER STARTEC A/C RECOVERY UNIT T-1 TOWER 2 IN X 6.5 IN	\$1,425.90
	224267	07/13/22	CAPACITOR MOW PRCD8010 80-10 370V	\$577.60
Total for Vendor:	Sid Harvey Industries, Inc.			\$2,003.50



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<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
Siemens Mobility Inc	224169	07/06/22	SHIM 90X HEADER DOOR DEN V LRV	\$37,658.00
	224222	07/11/22	GROMMET LRV DEN V-VII POWER TRUCK CABLE CLAMP	\$24,120.80
	224261	07/13/22	MODULE LRV DEN V-VII IGBT PHASE POWER BRAKE	\$137,940.00
	224637	07/27/22	BUZZER ATS PANEL ASSY DRIVERS CONTROL SD160 LRV	\$1,068.00
Total for Vendor:		Siemens Mobility Inc		\$200,786.80
Spacecraft Components Corporation	224164	07/06/22	CONNECTOR PLUG PULL BOX SPEED SENSOR SD160 LRV	\$115.10
	Total for Vendor: Spacecraft Components Corporation			\$115.10
Teknoware Inc	224663	07/28/22	SIGN LRV DEN VIII AMBER RUN NUMBER LED	\$23,660.08
	Total for Vendor: Teknoware Inc			\$23,660.08
Tessco Inc	224167	07/06/22	ANTENNA LRV DEN I-VII FOR RANGING PROTRACKER	\$143.16
	Total for Vendor: Tessco Inc			\$143.16

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
The AfterMarket Parts Company	223969	07/01/22	CLUTCH 1500 3600 3700 WITH COIL BITZER A/C COMPRESSOR	\$3,466.35
	223970	07/01/22	DOOR 1800 9300 RADIATOR ACCESS	\$9,801.06
	223971	07/01/22	CABLE 1500 ALTERNATOR NO. 2 GROUND	\$1,935.69
	223998	07/05/22	MOUNT 1800 9300 ENGINE REAR	\$1,875.56
	223999	07/05/22	BRACKET 1800 9300 ROLLER EXIT DOOR AFT	\$677.63
	224018	07/06/22	WINDSHIELD 1500 1990 3600 3700 RH CURBSIDE	\$3,343.90
	224023	07/06/22	STRUT 1800 9300 ROOF ASSEMBLY	\$6,874.16
	224173	07/07/22	STRUT 1800 9300 GAS SPRING 10 LBS DEF BATTERY ACCESS DOOR	\$226.80
	224212	07/11/22	DOOR 3600 3700 LEAF ASSY REAR W/O LOCK	\$5,819.30
	224213	07/11/22	BRACKET 1800 9300 REAR ABS SENSOR	\$1,739.09
	224214	07/11/22	PANEL 3600 RH HEAD LIGHT	\$657.12
	224242	07/12/22	PANEL 1500 1990 3600 FRONT OF CONDENSER DOOR	\$278.50
	224253	07/13/22	SPACER 1500 1990 3600 3700 SEATBELT BUCKLE	\$228.36
	224270	07/14/22	VALVE 1800 9300 RELAY BRAKE R-14	\$949.80
	224304	07/14/22	Armrest LRV Driver Seat Front Adj Black W/BRKT	\$1,144.10
	224317	07/15/22	FAN 1800 9300 DRIVER DASH	\$8,340.44
	224322	07/15/22	MOUNTING KIT 1500 3600 6000 FRONT BRAKE CALIPER BOLT AND WASHER	\$9,165.60
	224377	07/20/22	PULLEY 1500 3600 3700 RADIATOR FAN IDLER	\$4,971.35
	224510	07/21/22	DOOR 1800 9300 RADIATOR ACCESS	\$4,867.62
	224537	07/22/22	GAUGE 1500 FOUR FUNCTION	\$1,883.14
	224539	07/25/22	INVERTER 3661-3674 CHARGER 4000	\$3,344.77



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<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
The AfterMarket Parts Company			WATT	
	224555	07/25/22	COVER 1800 9300 9400 HINGE PIN	\$93.30
			ENTRANCE DOOR SHAFT ASSY FORE	
	224566	07/26/22	LAMP 1500 INSTRUMENT WARNING DASH	\$1,666.81
			RH	
	224567	07/26/22	PANEL 1500 TAIL LAMP RH 45'	\$1,908.32
	224590	07/26/22	STRUT 1800 9300 GAS SPRING 10 LBS	\$453.60
			DEF BATTERY ACCESS DOOR	
	224617	07/27/22	PANEL ASSY 1500 1990 3600 3700 TAIL	\$7,660.41
			LAMP LH	
	224651	07/28/22	ACTUATOR 1500 3600 3700 DOOR LOCK	\$246.39
			MICROSWITCH ASM	
	224665	07/29/22	GOVERNOR 1800 9300 ASSY AIR SYSTEM	\$6,361.35
Total for Vendor: The AfterMarket Parts Company				\$89,980.52
The Home Depot Pro	224559	07/25/22	Fabric Cloth Masslinn Treated	\$522.00
	224672	07/29/22	HOOK 1500 1990 3600 3700 LUGGAGE	\$106.08
			BIN	
Total for Vendor: The Home Depot Pro				\$628.08
The Sherwin-Williams Company	224031	07/06/22	DISC ROLOC SURFACE CONDITIONING 3	\$928.00
			IN 3M	
Total for Vendor: The Sherwin-Williams Company				\$928.00



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<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
Thermo King of Dallas LLC	224266	07/13/22	Bearing A/C 1800 9300 Connecting Rod X640 Compressor	\$1,614.75
	224366	07/19/22	COIL 5260-5265 6000 SOLENOID A/C COMPRESSOR	\$1,228.00
	224560	07/25/22	FAN ASSY CONDENSER THERMO KING HVAC LRV	\$683.71
	224679	07/29/22	TRANSDUCER 1800 9301-9340 SUCTION EVAPORATOR	\$506.56
Total for Vendor:		Thermo King of Dallas LLC		\$4,033.02
TransTech Of South Carolina Inc	224591	07/26/22	Insulator Porcelain Delta Star 62436 MOW LRV	\$613.92
	Total for Vendor: TransTech Of South Carolina Inc			\$613.92
Translite Enterprises Inc	224375	07/20/22	WINDSHIELD 5000 6000 RH W/ SHADEBAND	\$2,258.60
	224547	07/25/22	WINDSHIELD 5000 6000 RH W/ SHADEBAND	\$2,258.60
Total for Vendor:		Translite Enterprises Inc		\$4,517.20
Transwest ATTP	224277	07/14/22	BRAKE VALVE 1500 1990 3600 3700 APPLICATION E10 BARE	\$2,172.86
	224376	07/20/22	FILTER AIR 1990 ENGINE	\$178.08
	224381	07/20/22	FILTER OIL 1500 1990 3600 5000 ISM	\$5,479.20
	224680	07/29/22	LEVER 1500 ENTRANCE DOOR HINGE PIVOT	\$752.00
	Total for Vendor: Transwest ATTP			\$8,582.14



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<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
Trulite Glass & Aluminum Solutions LLC	224662	07/28/22	GLASS 1800 6000 9300 LAMINATED SIDE GRAY 44 PCT 84 IN X 48 IN	\$6,895.00
Total for Vendor:	Trulite Glass & Aluminum Solutions LLC			\$6,895.00
Turner & Townsend AMCL, Inc.	224241	07/12/22	19DH005 W/O #3 ISO 55000 Asset Management Assessment	\$204,383.76
Total for Vendor:	Turner & Townsend AMCL, Inc.			\$204,383.76
UKM Transit Products Inc	224519	07/21/22	MOUNT LRV DEN V-VII TRUNION CUSHION	\$5,450.00
Total for Vendor:	UKM Transit Products Inc			\$5,450.00
US Standard Sign Company	224192	07/07/22	SIGN BLANK 12 X 18 FOR SIGN SHOP	\$2,592.00
Total for Vendor:	US Standard Sign Company			\$2,592.00
United Refrigeration, Inc.	224586	07/26/22	FILTER MOW A/C SUCTION LINE DRIER 7/8 ODF SOLDER	\$249.75
Total for Vendor:	United Refrigeration, Inc.			\$249.75
Vapor Bus International	224535	07/22/22	BRACKET 1650 ASSY TE DRIVER DOOR REAR LATCH STRIKER	\$247.50
Total for Vendor:	Vapor Bus International			\$247.50
Vapor Stone Rail System	224367	07/19/22	HOLDER BRUSH LRV SD100 DOOR MOTOR	\$2,468.00
	224580	07/26/22	WEDGE ASSY ROLLER DOOR LRV	\$9,810.00
Total for Vendor:	Vapor Stone Rail System			\$12,278.00



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<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
Vehicle Maintenance Program, Inc.	224032	07/06/22	BLADE WIPER 1800 9300 26 INCH	\$1,310.00
Total for Vendor:	Vehicle Maintenance Program, Inc.			\$1,310.00
Vision Chemical Systems Inc	224197	07/07/22	DEODORANT LEMON FIELDS	\$3,510.00
	224625	07/27/22	DISINFECTANT 167 LEMON SCENT	\$3,360.00
Total for Vendor:	Vision Chemical Systems Inc			\$6,870.00
Voith US Inc	224021	07/06/22	BRACKET COUPLER ELECTRICAL HEAD LRV	\$177.82
	224572	07/26/22	PLUG PROTECTION 019,3/021 5X9,5 COUPLER LRV	\$107.40
	224642	07/27/22	CABLE OUTLET LRV DEN I-VII MOBLIE CONTACT SIDE AKA CABLE I	\$9,676.04
Total for Vendor:	Voith US Inc			\$9,961.26
WABTEC Passenger Transit	224172	07/06/22	SPACER LRV DEN V-VII CALIPER	\$1,592.00
	224579	07/26/22	VALVE DUMP HPU SD160 LRV	\$4,590.00
	224640	07/27/22	MOUNT LRV DEN V-VII CALIPER EAR ASSEMBLY RH POWER TRUCK	\$8,240.00
Total for Vendor:	WABTEC Passenger Transit			\$14,422.00
Western Paper Distributors	223982	07/01/22	CHEMICAL GLASS CLEANER 20 OZ CAN	\$4,392.00
	224156	07/06/22	SANITIZER HAND GEL PERSONAL 2 OZ BOTTLE	\$410.40
	224370	07/19/22	TOWEL UTILITY BUS 9 X 10.5	\$7,115.04
	224371	07/19/22	TOWEL UTILITY BUS 9 X 10.5	\$2,371.68
	224648	07/28/22	SANITIZER HAND GEL PURELL PERSONAL 2 OZ BOTTLE	\$820.80
Total for Vendor:	Western Paper Distributors			\$15,109.92



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<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
Western Tool Company	224652	07/28/22	Wheel Grinding 12 X 2 X 1-1/4IN 60/80GRIT Aluminum Oxide	\$217.70
Total for Vendor:	Western Tool Company			\$217.70
Western-Cullen-Hayes Inc.	224635	07/27/22	MOTOR BRUSH MOW GATE MECHANISM 3590 WCH	\$787.50
Total for Vendor:	Western-Cullen-Hayes Inc.			\$787.50
Zep Sales & Service	224013	07/05/22	CHEMICAL SOAP STEAM CLEANING ZEP FORMULA 940 55 GAL DRUM	\$531.68
	224248	07/12/22	CHEMICAL SOAP STEAM CLEANING ZEP FORMULA 940 55 GAL DRUM	\$531.68
Total for Vendor:	Zep Sales & Service			\$1,063.36
Zivaro Inc	224505	07/20/22	2022-23 VMware BCS & TAM Support	\$348,329.30
Total for Vendor:	Zivaro Inc			\$348,329.30
Total Amount for Report:				\$7,722,378.28
Total Number of POs:				327



PART III

SUMMARY OF JULY 2022 PURCHASE ORDERS AND PURCHASING CARD ACTIVITY AND GRAPH ILLUSTRATING PURCHASING CARD ACTIVITY FOR THE REPORTING MONTH COMPARED TO PREVIOUS MONTHS

SUMMARY OF PURCHASE ORDER AND
PURCHASING CARD ACTIVITY FOR THE MONTH OF
JULY 2022

1. Purchase Order Activity

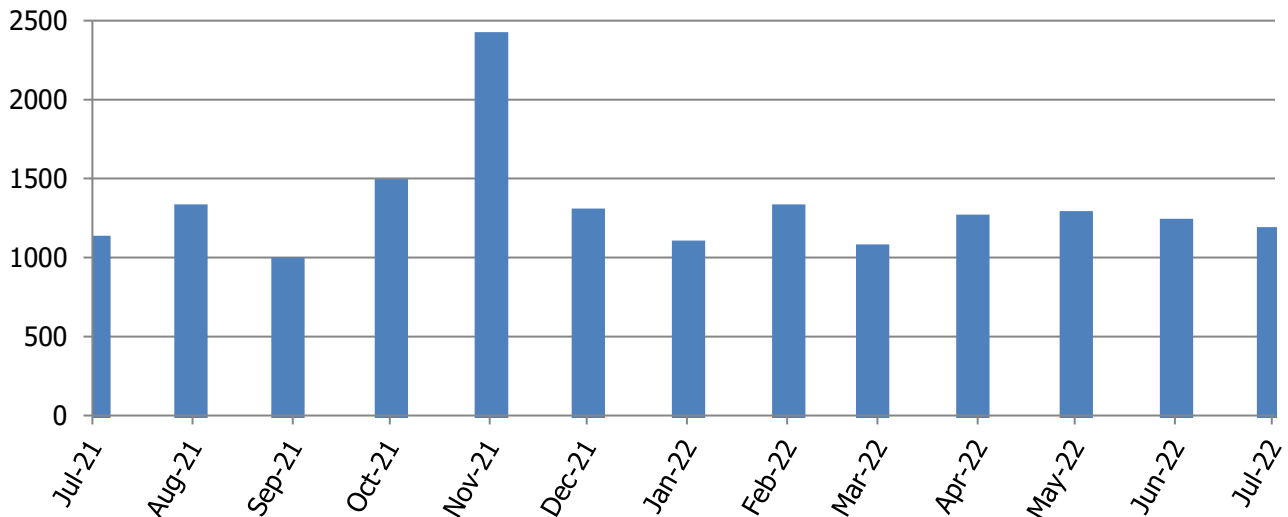
A. Total Purchase Orders Prepared:	327
B. Total Dollars Obligated:	\$ 7,722,378.28

2. Purchasing Card Activity:

A. Total Transactions:	1091
B. Total Dollars Spent:	\$ 433,285.51
C. Rebate Check	\$ -



Total Purchasing Card Transactions - July 2021 through July 2022



Total Purchasing Card Dollars - July 2021 through July 2022

