

TO: Board of Directors

FROM: Debra A. Johnson, General Manager and CEO

DATE: June 22, 2023

SUBJECT: Board Briefing Documents – June 2023



The Board Briefing documents for the month of June 2023 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.



BOARD BRIEFING DOCUMENTS

June 2023

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Unaudited Monthly Financial Statements and Ridership (Boardings)



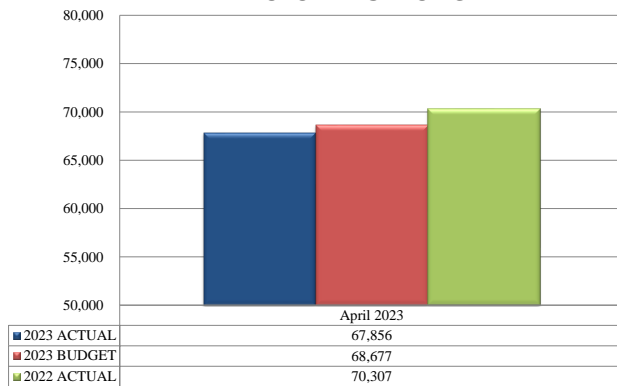
Unaudited Monthly Financial Statements - April 2023

APRIL 2023 ACTUAL vs. BUDGET		YTD 2023 ACTUAL vs. BUDGET		APRIL 2023 vs. 2022		YEAR TO DATE 2023 vs. 2022	
S&U TAX -1.2%	↓	S&U TAX 3.7%	↑	S&U TAX -3.5%	↓	S&U TAX 3.6%	↑
RIDERSHIP -10.5%	↓	RIDERSHIP -4.2%	↓	RIDERSHIP 1.5%	↑	RIDERSHIP 8.7%	↑
FARE REVENUE -10.2%	↓	FARE REVENUE -16.0%	↓	FARE REVENUE 2.0%	↑	FARE REVENUE 0.8%	↑

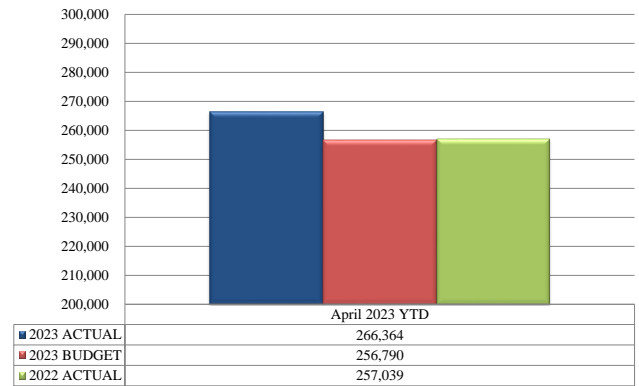
SALES AND USE TAX APRIL 2023

(In Thousands)	2023 ACTUAL	2023 BUDGET	VARIANCE	VARIANCE %	2022 ACTUAL	VARIANCE TO 2022	VARIANCE %
MONTH	67,856	68,677	(821)	-1.2%	70,307	(2,451)	-3.5%
YTD	266,364	256,790	9,574	3.7%	257,039	9,325	3.6%

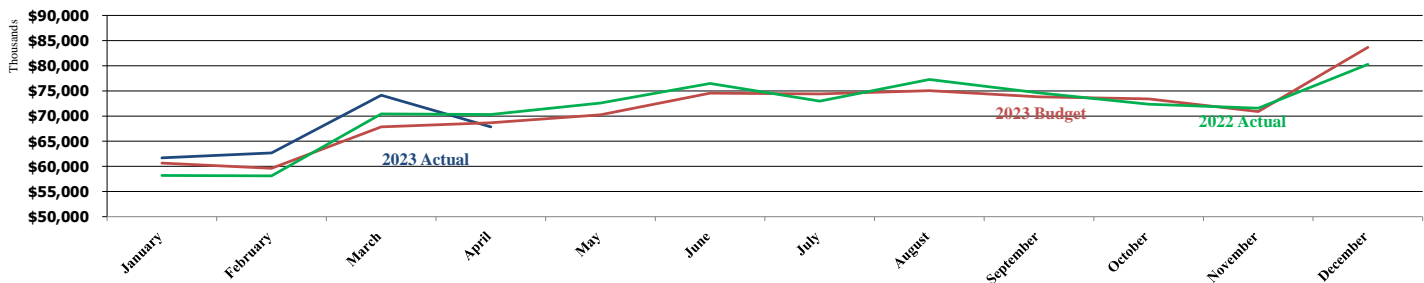
S&U TAX - APRIL 2023
ACTUAL VS. BUDGET



S&U TAX - YTD
ACTUAL VS. BUDGET



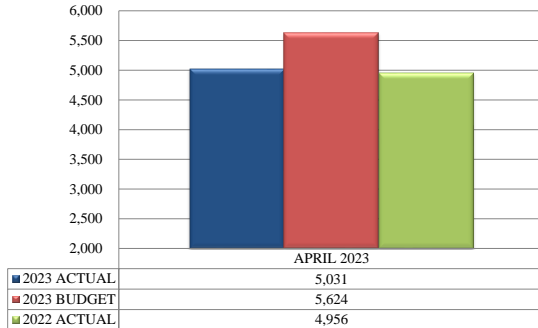
SALES AND USE TAX TRENDS



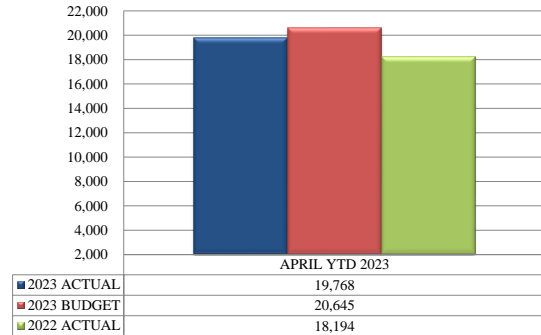
RIDERSHIP (BOARDINGS) APRIL 2023

<i>(In Thousands)</i>	2023 ACTUAL	2023 BUDGET	VARIANCE	VARIANCE %	2022 ACTUAL	VARIANCE	VARIANCE % to 2022
MONTH	5,031	5,624	(593)	-10.5%	4,956	75	1.5%
YEAR TO DATE	19,768	20,645	(877)	-4.2%	18,194	1,574	8.7%

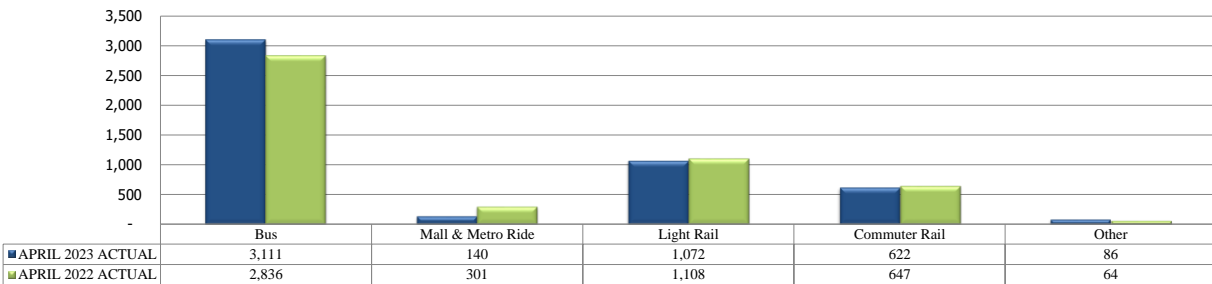
**RIDERSHIP - APRIL 2023 ACTUAL
VS. BUDGET**



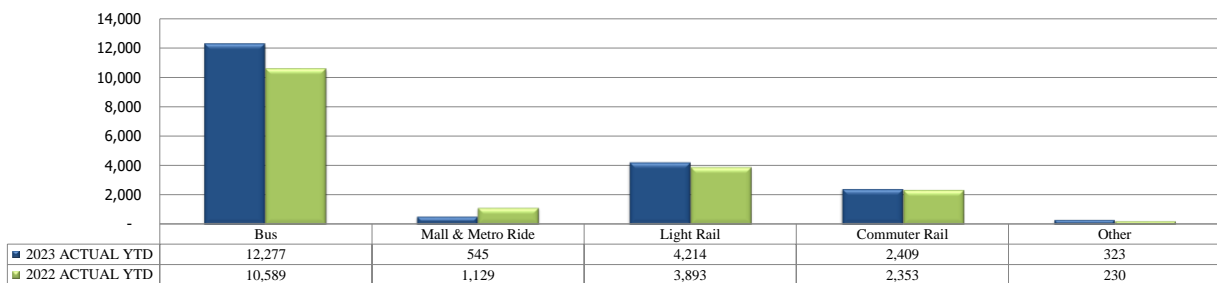
**RIDERSHIP - YTD
ACTUAL VS. BUDGET**



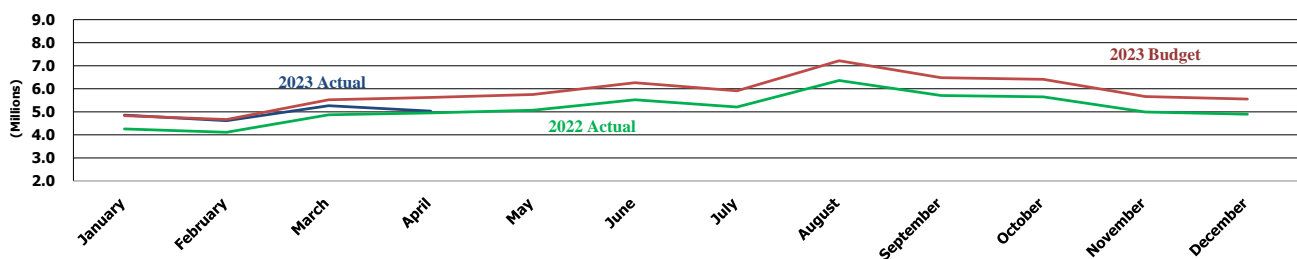
RIDERSHIP BY TYPE - APRIL 2023



RIDERSHIP BY TYPE - YTD



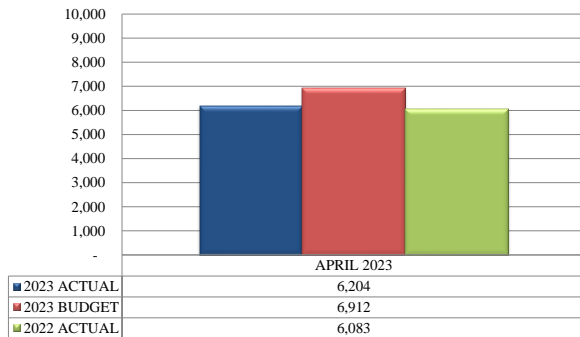
RIDERSHIP TRENDS



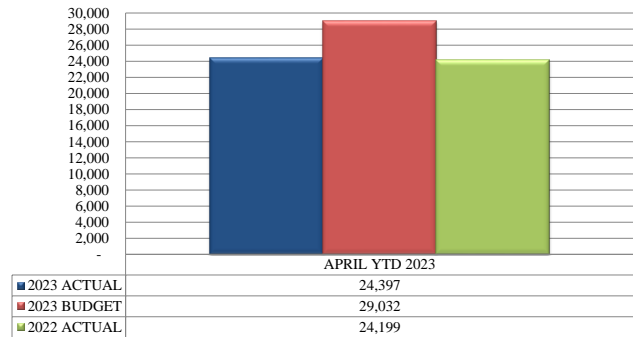
FARE REVENUE APRIL 2023

<i>(In Thousands)</i>	2023 ACTUAL	2023 BUDGET	VARIANCE	VARIANCE %	2022 ACTUAL	VARIANCE	VARIANCE % to 2022
MONTH	6,204	6,912	(708)	-10.2%	6,083	121	2.0%
YEAR TO DATE	24,397	29,032	(4,635)	-16.0%	24,199	198	0.8%

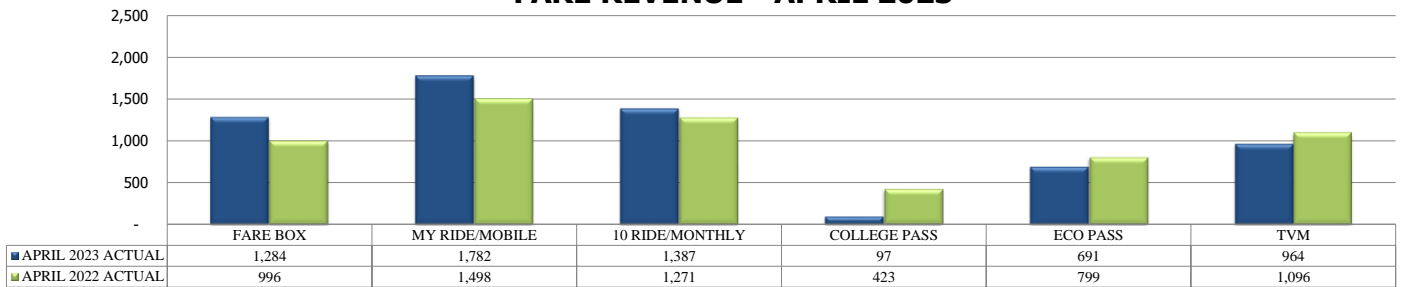
**FARE REVENUE - APRIL 2023 ACTUAL
VS. BUDGET**



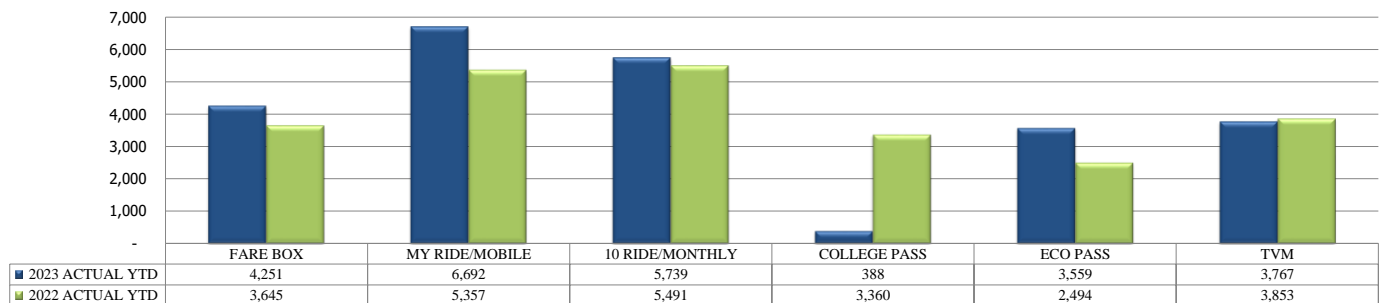
**FARE REVENUE - YTD
ACTUAL VS. BUDGET**



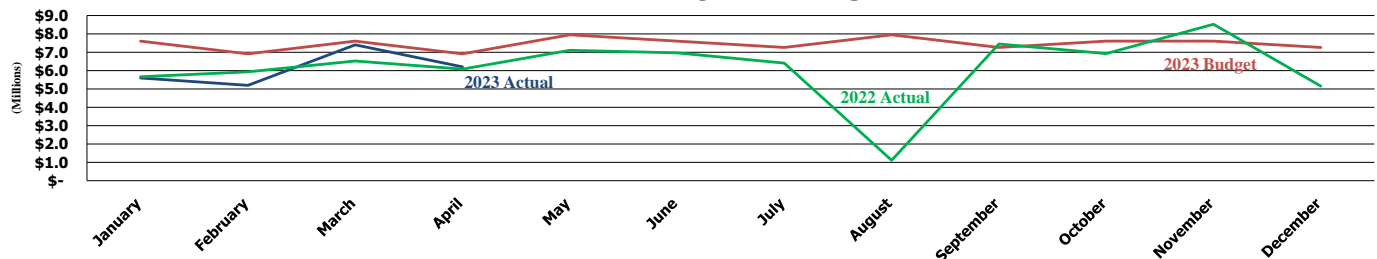
FARE REVENUE - APRIL 2023



FARE REVENUE - YTD



FARE REVENUE TRENDS



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

APRIL 30, 2023

(UNAUDITED)

(In Thousands)

	2023 Base System	2023 FasTracks Project	2023 FasTracks Ops	2023 Combined	Dec 31, 2022 Combined	Change
ASSETS						
CURRENT ASSETS:						
Cash & Cash Equivalents	\$ 468,234	\$ 485,745	\$ 69,896	\$ 1,023,875	\$ 1,034,686	\$ (10,811)
Receivables:						
Sales Taxes	85,200	56,800	-	142,000	151,846	(9,846)
Grants	98,643	-	-	98,643	7,794	90,849
Other (less allowance for doubtful accts)	15,150	4,685	-	19,835	15,149	4,686
Total Net Receivables	198,993	61,485	-	260,478	174,789	85,689
Inventory	39,088	-	-	39,088	39,332	(244)
Restricted Debt Service/Project Funds	31,428	67,008	-	98,436	62,158	36,278
Other Assets	8,689	1,903	2,489	13,081	7,884	5,197
TOTAL CURRENT ASSETS	746,432	616,141	72,385	1,434,958	1,318,849	116,109
NONCURRENT ASSETS:						
Capital Assets:						
Land	171,160	686,031	-	857,191	857,191	-
Land Improvements	1,315,399	4,571,632	-	5,887,031	5,878,968	8,063
Buildings	301,128	394,670	-	695,798	695,024	774
Revenue Earning Equipment	773,349	785,543	-	1,558,892	1,352,728	206,164
Shop, Maintenance & Other Equipment	203,561	8,059	-	211,620	411,105	(199,485)
Construction in Progress	48,204	21,631	-	69,835	71,346	(1,511)
Total Capital Assets	2,812,801	6,467,566	-	9,280,367	9,266,362	14,005
Accumulated Depreciation	(1,774,475)	(1,669,465)	(798)	(3,444,738)	(3,333,274)	(111,464)
Net Capital Assets	1,038,326	4,798,101	(798)	5,835,629	5,933,088	(97,459)
TABOR Reserves	9,683	12,244	-	21,927	21,490	437
Restricted Debt Service/Debt Service Reserves	26,575	28,761	-	55,336	54,610	726
Deposits and Long-term Receivables	86,789	-	-	86,789	86,796	(7)
TOTAL NONCURRENT ASSETS	1,161,373	4,839,106	(798)	5,999,681	6,095,984	(96,303)
TOTAL ASSETS	\$ 1,907,805	\$ 5,455,247	\$ 71,587	\$ 7,434,639	\$ 7,414,833	\$ 19,806
DEFERRED OUTFLOW OF RESOURCES	\$ 202,697	\$ 21,217	\$ -	\$ 223,914	\$ 224,895	\$ (981)

REGIONAL TRANSPORTATION DISTRICT
STATEMENT OF NET POSITION - COMBINED
APRIL 30, 2023
(UNAUDITED)
(In Thousands)

	2023 Base System	2023 FasTracks Project	2023 FasTracks Ops	2023 Combined	Dec 31, 2022 Combined	Change
LIABILITIES						
CURRENT LIABILITIES:						
Accounts & Contracts Payable	\$ 46,735	\$ 12,849	\$ 5,573	\$ 65,157	\$ 56,885	\$ 8,272
Current Portion of Long Term Debt	48,546	25,652	-	74,198	74,198	-
Accrued Compensation	30,512	-	-	30,512	30,776	(264)
Accrued Interest Payable	4,297	50,937	-	55,234	17,234	38,000
Other	21,179	2,001	-	23,180	18,330	4,850
TOTAL CURRENT LIABILITIES	151,269	91,439	5,573	248,281	197,423	50,858
NONCURRENT LIABILITIES:						
Long Term Debt	260,508	2,678,282	-	2,938,790	2,943,227	(4,437)
Other Long-Term Liabilities	-	523,210	-	523,210	553,524	(30,314)
Net Pension Liability	279,156	-	-	279,156	279,156	-
TOTAL NONCURRENT LIABILITIES	539,664	3,201,492	-	3,741,156	3,775,907	(34,751)
TOTAL LIABILITIES	\$ 690,933	\$ 3,292,931	\$ 5,573	\$ 3,989,437	\$ 3,973,330	\$ 16,107
DEFERRED INFLOW OF RESOURCES	\$ 102,925	\$ 4,874	\$ -	\$ 107,799	\$ 107,912	\$ (113)
NET POSITION						
Net Investment in Capital Assets	\$ 757,063	\$ 1,578,795	\$ (797)	\$ 2,335,061	\$ 2,395,488	\$ (60,427)
Restricted - Debt Service, Projects and Deferrals	33,150	95,685	-	128,835	91,375	37,460
Restricted - TABOR Reserves	24,617	5,220	-	29,837	29,837	-
Restricted - FasTracks	-	330,052	-	330,052	216,395	113,657
FasTracks Internal Savings Account (FISA)	-	168,907	-	168,907	148,293	20,614
Board Appropriated Fund	51,616	-	-	51,616	39,115	12,501
Capital Replacement Fund	185,000	-	-	185,000	185,000	-
Unrestricted Operating Reserve	155,515	-	66,810	222,325	179,379	42,946
Unrestricted Fund	359,122	-	1	359,123	399,274	(40,151)
Net Pension Liability - Represented	(249,439)	-	-	(249,439)	(125,670)	(123,769)
TOTAL NET POSITION	\$ 1,316,644	\$ 2,178,659	\$ 66,014	\$ 3,561,317	\$ 3,558,486	\$ 2,831
TOTAL LIABILITIES & NET POSITION	\$ 2,007,577	\$ 5,471,590	\$ 71,587	\$ 7,550,754	\$ 7,531,816	\$ 18,938

(1) 2022 includes a \$160m contribution to the ATU pension plan and a \$90m principal reduction payment for the refinancing of the 2014 COPs for \$274m in interest savings

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REGIONAL TRANSPORTATION DISTRICT
STATEMENT OF REVENUE, EXPENSES AND CHANGE IN NET POSITION - COMBINED
APRIL 30, 2023
(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	\$ 15,567	\$ 20,032	\$ -	\$ -	\$ 8,830	\$ 9,000	24,397	29,032	(4,635)	-16.0%
Advertising, Rent and Other	2,306	2,800	108	-	52	-	2,466	2,800	(334)	-11.9%
Total Operating Revenue	17,873	22,832	108	-	8,882	9,000	26,863	31,832	(4,969)	-15.6%
OPERATING EXPENSES										
Bus Operations	90,984	91,043	-	-	-	-	90,984	91,043	59	0.1%
Rail Operations	18,949	20,132	-	-	21,939	25,717	40,888	45,849	4,961	10.8%
Planning	1,099	1,878	(218)	-	-	-	881	1,878	997	53.1%
Capital Programs	13,492	18,674	825	2,381	515	869	14,832	21,924	7,092	32.3%
Administration	14,362	13,736	-	-	-	-	14,362	13,736	(626)	-4.6%
Human Resources	2,203	1,836	-	-	-	-	2,203	1,836	(367)	-20.0%
Police	5,119	5,729	-	-	-	-	5,119	5,729	610	10.6%
General Counsel	3,507	4,112	-	-	804	1,050	4,311	5,162	851	16.5%
Finance	4,461	3,752	-	-	-	-	4,461	3,752	(709)	-18.9%
Communications	4,128	4,047	-	-	-	-	4,128	4,047	(81)	-2.0%
Executive Office	3,436	2,051	-	-	-	-	3,436	2,051	(1,385)	-67.5%
Board Office	261	378	-	-	-	-	261	378	117	31.0%
FasTracks Service Increase	(7,594)	(7,594)	-	-	7,594	7,594	-	-	-	0.0%
Depreciation and Other Non-Departmental	74,630	90,477	86,447	76,779	13,688	18,110	174,765	185,366	10,601	5.7%
Total Operating Expenses	229,037	250,251	87,054	79,160	44,540	53,340	360,631	382,751	22,120	5.8%
OPERATING INCOME/(LOSS)	(211,164)	(227,419)	(86,946)	(79,160)	(35,658)	(44,340)	(333,768)	(350,919)	17,151	4.9%
NONOPERATING REVENUE (EXPENSES)										
Sales & Use Tax	159,818	154,074	56,122	58,161	50,423	44,555	266,363	256,790	9,573	3.7%
Operating Grants	18,796	52,568	79,720	-	-	-	98,516	52,568	45,948	87.4%
Investment Income	11,251	3,333	2,356	-	-	-	13,607	3,333	10,274	308.3%
Unrealized Gain/(Loss)	4,387	-	2,245	-	-	-	6,632	-	6,632	0.0%
Other Income	1,518	(1)	2,723	-	-	-	4,241	(1)	4,242	-424200.0%
Gain/(Loss) Capital Assets	31	-	-	-	-	-	31	-	31	0.0%
Interest Expense	(2,528)	(3,211)	(42,936)	(43,767)	-	-	(45,464)	(46,978)	1,514	3.2%
Net Nonoperating Revenue (Expense)	193,273	206,763	100,230	14,394	50,423	44,555	343,926	265,712	78,214	29.4%
INCOME BEFORE CAPITAL GRANTS	(17,891)	(20,656)	13,284	(64,766)	14,765	215	10,158	(85,207)	95,365	-111.9%
Capital Grants and Local Contributions	301	-	(7,643)	-	-	-	(7,342)	-	(7,342)	0.0%
INCREASE/(DECREASE) IN NET POSITION	\$ (17,590)	\$ (20,656)	\$ 5,641	\$ (64,766)	\$ 14,765	\$ 215	\$ 2,816	\$ (85,207)	\$ 88,023	-103.3%
<i>Fare Recovery Ratio</i>							6.8%	7.6%	-0.8%	

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

April 30, 2023

(In Thousands)

2023 ACTUAL VS. BUDGET

	January 2023	February 2023	March 2023	April 2023	May 2023	June 2023	July 2023	August 2023	September 2023	October 2023	November 2023	December 2023	Total Year To Date
Actual	\$ 61,699	\$ 62,664	\$ 74,144	\$ 67,856	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 266,364
Amended Budget	60,652	59,615	67,847	68,677	70,253	74,546	74,394	75,050	73,820	73,419	70,893	83,660	852,828
Favorable/(Unfavorable)	\$ 1,047	\$ 3,049	\$ 6,297	\$ (820)									
% Favorable/(Unfavorable) - Month	1.7%	5.1%	9.3%	-1.2%									
% Favorable/(Unfavorable) - YTD	1.7%	3.4%	5.5%	3.7%									

2023 VS. 2022 ACTUALS

Net Sales & Use Tax Received	January	February	March	April	May	June	July	August	September	October	November	December	Total
2023	\$ 61,699	\$ 62,664	\$ 74,144	\$ 67,856	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 266,364
2022	58,191	58,115	70,425	70,307	72,577	76,472	72,969	77,267	74,606	72,370	71,569	80,276	855,146
Change from to 2022	\$ 3,508	\$ 4,549	\$ 3,719	\$ (2,451)									
% Increase/(Decrease) by Month vs. 2022	6.0%	7.8%	5.3%	-3.5%									
% Increase YTD vs. 2022	6.0%	6.9%	6.3%	3.6%									

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

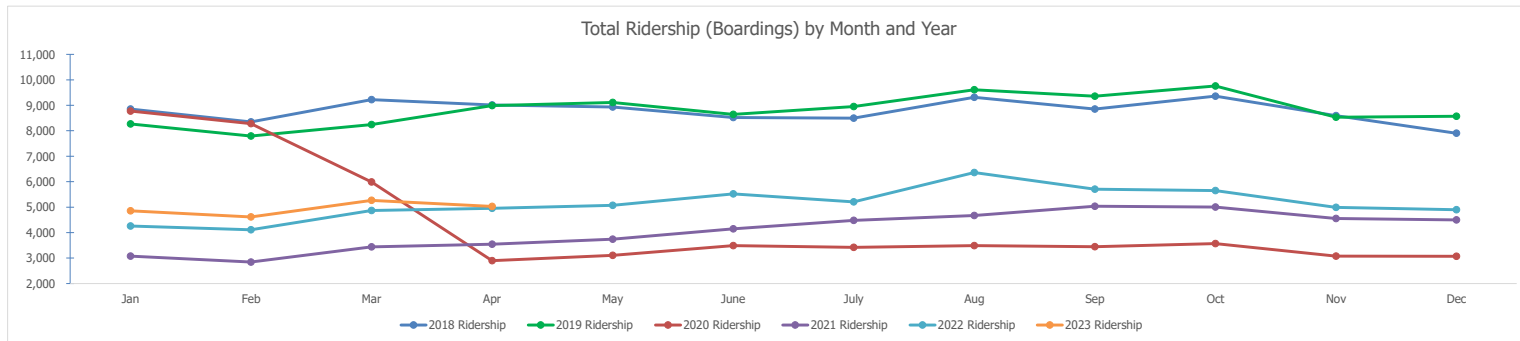
2023 RIDERSHIP/BOARDINGS (in Thousands)																
	Jan	Feb	Mar	Apr	May	June	July	Aug	Sep	Oct	Nov	Dec	YTD 2023	YTD 2022	Change	% Change
Fixed Route	2,945	2,760	3,133	2,991									11,828	10,201	1,627	15.9%
Flatiron Flyer	80	87	96	99									362	314	48	15.3%
FlexRide & Special Services	21	21	24	21									87	73	13	18.2%
Total Bus Service	3,046	2,867	3,253	3,111	-	-	-	-	-	-	-	-	12,277	10,589	1,688	15.9%
D Line	194	195	222	211									822	784	39	4.9%
E Line	284	280	323	318									1,205	1,106	99	9.0%
H Line	205	204	233	242									884	714	170	23.8%
L Line	26	31	38	36									130	111	20	17.8%
R Line	79	78	94	44									296	313	(18)	-5.7%
W Line	210	203	243	221									877	864	12	1.4%
Total Light Rail	998	991	1,153	1,072	-	-	-	-	-	-	-	-	4,214	3,893	322	8.3%
A Line	433	402	452	437									1,724	1,758	(34)	-1.9%
B Line	10	10	11	13									45	43	1	3.4%
G Line	73	70	80	84									308	279	29	10.2%
N Line	86	74	85	88									332	272	60	21.9%
Total Commuter Rail	602	556	629	622	-	-	-	-	-	-	-	-	2,409	2,353	56	2.4%
Access-a-Ride	46	44	50	45									186	165	21	12.6%
Access-on-Demand	18	21	26	29									94	30	64	217.2%
Vanpool	11	10	11	12									43	36	8	21.7%
Total Revenue Service	4,722	4,488	5,123	4,890	-	-	-	-	-	-	-	-	19,223	17,064	2,159	12.7%
Mall Shuttle	135	127	143	140									545	1,129	(584)	-51.7%
MetroRide	-	-	-	-									-	-	-	0.0%
Total Non-Revenue Services	135	127	143	140	-	-	-	-	-	-	-	-	545	1,129	(584)	-51.7%
Total System	4,857	4,615	5,266	5,031	-	-	-	-	-	-	-	-	19,768	18,194	1,575	8.7%

2023 % Change from 2022 by Month
2023 % Change from 2021 by Month
2023 % Change from 2020 by Month
2023 % Change from 2019 by Month

14.1% 12.2% 8.2% 1.5%
57.8% 62.2% 53.2% 41.9%
-44.7% -44.3% -12.1% 73.5%
-41.3% -40.8% -36.1% -44.0%

8.7%
53.2%
-23.8%
-40.6%

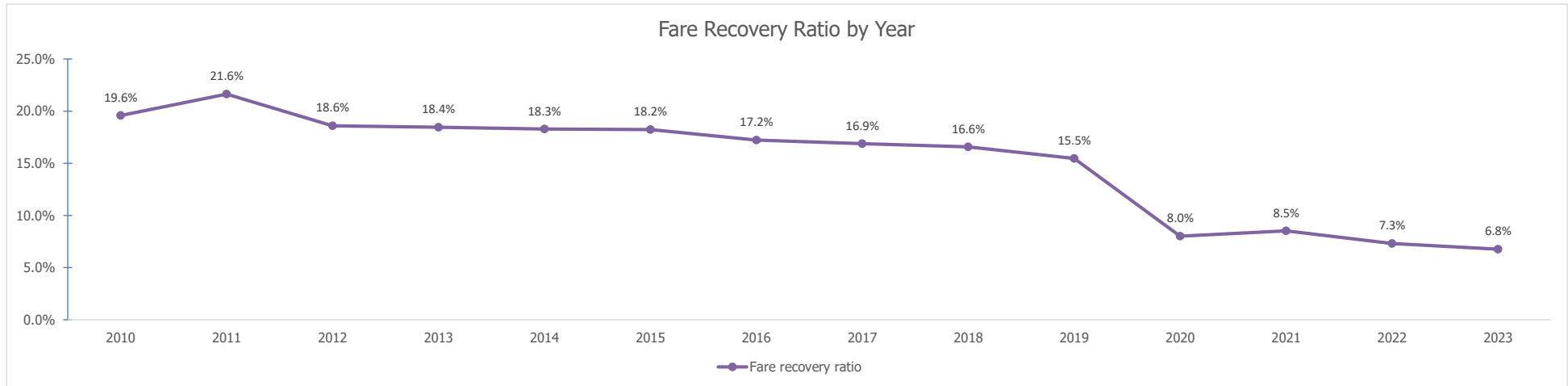
	Jan	Feb	Mar	Apr	May	June	July	Aug	Sep	Oct	Nov	Dec	Total
2018 Ridership	8,849	8,348	9,220	9,009	8,931	8,519	8,496	9,314	8,850	9,360	8,591	7,901	105,388
2019 Ridership	8,270	7,792	8,244	8,986	9,111	8,640	8,952	9,609	9,358	9,759	8,534	8,568	105,824
2020 Ridership	8,775	8,281	5,991	2,899	3,107	3,492	3,419	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	5,070	5,522	5,209	6,360	5,708	5,650	4,993	4,897	61,603
2023 Ridership	4,857	4,615	5,266	5,031									19,768



Note: The reported number of boardings for fixed route bus and rail is based on Automatic Passenger Counter data, using statistical methodologies that were approved by the Federal Transit Administration for the purpose of reporting monthly and annual data for the National Transit Database. The number of boardings is accurate to +/-10% at a 95% confidence level.

**REGIONAL TRANSPORTATION DISTRICT
FARE RECOVERY RATIO
April 30, 2023**

	<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>	<u>2023</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	75,292	24,397
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	1,028,747	360,632
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%	7.3%	6.8%



Notes:

2020: COVID-19 significantly decreased ridership beginning in March 2020. Fares were suspended April-June 2020 and August 2022 was Zero Fare for Better Air.

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

(In Thousands)

2023 BUDGET

	Risk Level	Actual					2023 Budget	Estimated 2024-2028 MTFP	Estimated 2029-2030	Estimated 2031-2040	Total
		2013-2019	2020	2021	2022	2013-2022					
IDENTIFIED SOURCES:											
Limit Fastracks funding increases for bus and paratransit expansion to CPI	Medium	\$ 49,484	\$ 15,441	\$ 17,658	\$ 18,989	\$ 101,572	\$ 20,614	\$ 111,603	\$ 48,621	\$ 273,651	\$ 556,061
<u>Reduce FasTracks Minimum Unrestricted Fund Balance from \$150 million</u>	<u>Medium</u>	-	-	-	-	-	-	-	-	-	-
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
<u>Sales tax audit parity</u>	<u>Low</u>	-	-	-	-	-	-	-	-	-	-
Total Sources		138,752	31,542	17,658	18,989	206,941	20,614	128,204	48,621	273,651	678,031
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	\$ 18,989	\$ 148,293	\$ 20,614	\$ 67,458	\$ 15,317	\$ 273,651	\$ 525,333
FasTracks Internal Savings Account Balance		\$ 92,084	\$ 123,523	\$ 129,304	\$ 148,293	\$ 148,293	\$ 168,907	\$ 236,365	\$ 251,682	\$ 525,333	\$ 525,333

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.

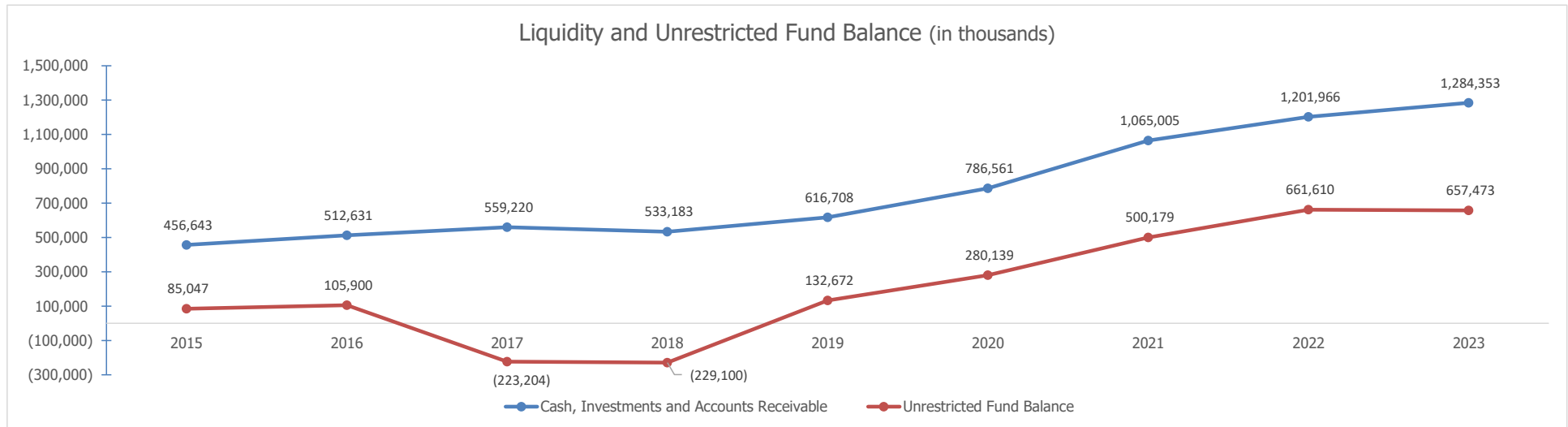
² Sale of Civic Center air rights for \$8,063 less \$2,500 cost of NAMS study - these are Base System funds; plus Fort Lupton property sale of \$4,096; plus Alameda property sale of \$5,140, plus Montbello property sale of \$601

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 April 30, 2023 (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>	<u>2023</u>
Cash, Investments and Accounts Receivable	456,643	512,631	559,220	533,183	616,708	786,561	1,065,005	1,201,966	1,284,353
Unrestricted Fund Balance	85,047	105,900	(223,204)	(229,100)	132,672	280,139	500,179	661,610	657,473



Note: the Unrestricted Fund Balance excludes FasTracks "restricted" balances which are reserved only for FasTracks. 2022 includes a \$160m contribution to the ATU pension and \$90m paydown of the FT 2014 COPs when refinanced



Monthly Purchasing Activity and New Contracts – May 2023



Monthly Purchasing Activity and New Contracts May 2023

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 May 2023 Monthly Purchase Order Activity Report
- Part II is a printout of the May 2023 Monthly Purchase Order Activity Report
- Part III is a summary of May 2023 Purchase Orders and Purchasing Card activity and a graph illustrating purchasing card activity for the reporting month compared to previous months

PART I

ALL NEW CONTRACTS ISSUED DURING THE REPORTING MONTH NOT CAPTURED ON MAY 2023 MONTHLY PURCHASE ORDER ACTIVITY REPORT

NEW CONTRACTS ISSUED DURING
MAY 2023 NOT CAPTURED ON RTD MAY 2023 MONTHLY PURCHASE ORDER REPORT

PO/CONTRACT NO. - CONTRACT		PURCHASE ORDER DATE		CONTRACT AMOUNT
122FH068-M Access-a-Ride Services - Option III (MTM Transit, LLC)		5/4/2023		\$ 41,318,572.15
122FH068-T Access-a-Ride Services Dedicated Options I and II and Non- Dedicated Option I (Transdev Services, Inc.)		5/15/2023		\$ 100,126,257.82
122FH068-V FlexRide Services - Packages A and B (Via Mobility Services)		5/8/2023		\$ 24,347,896.17
123AT003/232272 Civic Center Station Steam to Electric Conversion (Braconier Plumbing & Heating Co., Inc.)		5/22/2023		\$ 192,810.00
123DH001 Video Management System Replacement (Stone Security, LLC)		5/23/2023		\$ 1,954,478.00
123EB004/232215 Closed Caption Television (CCTV) Cameras and Accessories Phase II (Stone Security, LLC)		5/17/2023		\$ 223,434.29
223DM001/232065 Trash Services at RTD Facilities (Allied Waste Transportation, Inc.)		5/24/2023		\$ 152,169.68
231595 2023 Oracle Market Driven Support Renewal (Mythics, Inc.)		5/23/2023		\$ 170,000.00
228069 Farebox Spare Parts (Genfare LLC)		5/2/2023		\$ 34,581.20
228666 2022-2023 Brocade Annual Renewal (Zivaro, Inc.)		5/5/2023		\$ 48,213.69

NEW CONTRACTS ISSUED DURING
MAY 2023 NOT CAPTURED ON RTD MAY 2023 MONTHLY PURCHASE ORDER REPORT

PO/CONTRACT NO. - CONTRACT		PURCHASE ORDER DATE		CONTRACT AMOUNT
229075 Pure Storage Support Renewal (Zivaro, Inc.)		5/1/2023	\$	112,468.00
231992 Rented Uniforms RTD's Light Rail Group (Cintas Corporation No. 2)		5/2/2023	\$	140,000.00
121DH023/219459 Remix Access License 2021-2026 (Remix Technologies, LLC)		5/18/2023	\$	97,500.00
121DH025/218088 Fare Study and Equity Analysis (Four Ninew Technologies)		5/26/2023	\$	435,000.00
122DM002/224303 Unleaded Gasoline (Mansfield Oil Company of Gainesville, Inc.)		5/22/2023	\$	843,831.83
17DH028/160160 Public Private Partnership (P3) Legal Counsel (Dorsey & Whitney LLP)		5/28/2023	\$	250,000.00
19DA001/196305 Pest Control Services (Bird Control, Inc.)		5/23/2023	\$	57,240.00
19DH022/191792 Provide Employee Assistance Program Services to RTD (Aetna Behavioral Health LLC)		5/4/2023	\$	89,436.00
19DM005/202361 Provide Software and Firmware Support for the RTD Smart Media System (Conduent Transport Solutions, Inc.)		5/17/2023	\$	79,590.50

NEW CONTRACTS ISSUED DURING
MAY 2023 NOT CAPTURED ON RTD MAY 2023 MONTHLY PURCHASE ORDER REPORT

PO/CONTRACT NO. - CONTRACT		PURCHASE ORDER DATE		CONTRACT AMOUNT
22BS001/224229 Media Monitoring (Meltwater News US Inc.)		5/25/2023		\$ 18,900.00
722DH020/228744 CAD/AVL (INIT)		5/4/2023		\$ 118,720.00
179179 Various Facilities Maintenance Supplies (Grainger)		5/17/2023		\$ 34,000.00
212854 Steele Street Janitorial Services (Sunshine Building Maintenance)		5/17/2023		\$ 1,600.00
223181 Bench Stock Hardware MSC Industrial Supply)		5/26/2023		\$ 224,000.00

PART II

MAY 2023 MONTHLY PURCHASE ORDER

ACTIVITY REPORT FOR NEW PURCHASES

RTD:PO - Purchase Order Monthly Activity Old

PO Creation Date - From Date: 05/01/2023 To Date: 05/31/2023

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<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
A-1 Base Inc	232863	05/24/23	LEAD 6000 STARTER 24V DELCO REMY	\$201.60
Total for Vendor:	A-1 Base Inc			\$201.60
AAA Metric Supply LLC	232366	05/03/23	BOLT M 16X110 W/ HOLE LRV	\$719.00
	232637	05/16/23	BOLT M16 X 130 SLEWING RING CENTER TRUCK SD160 DEN V LRV	\$1,054.00
Total for Vendor:	AAA Metric Supply LLC			\$1,773.00
ABB Inc	232425	05/08/23	CONVERTER LRV AUX APS 66KVA 12KW DEN V S/N US-010096	\$8,238.33
	232431	05/09/23	CONVERTER LRV AUX APS 66KVA 12KW DEN V S/N US-009940	\$38,518.85
	232615	05/16/23	CONVERTER LRV AUX APS 66KVA 12KW DEN V S/N US-010397	\$31,067.36
	232658	05/16/23	BOARD LRV DEN V-VIII A88 CANBUS TT1833-2/13	\$12,242.50
	232732	05/22/23	CONVERTER LRV AUX APS 66KVA 12KW DEN V	\$15,054.82
Total for Vendor:	ABB Inc			\$105,121.86
ADS System Safety Consulting	232682	05/18/23	18DO004A WO-04 Safety Promotion Event Investigation Train the Trainer 2023	\$51,619.84
Total for Vendor:	ADS System Safety Consulting			\$51,619.84

RTD:PO - Purchase Order Monthly Activity Old

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<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
AIS Industrial & Construction Supply	232322	05/02/23	VEST SAFETY LIME REFLECTIVE SILVER STRIPES W/POCKET	\$564.00
	232364	05/03/23	Blade Saw Band 11.5FT X 3/4 X 10 Superweld	\$333.30
	232384	05/05/23	PAINT SPRAY YELLOW ACRYLIC	\$776.40
	232441	05/09/23	Buckle Stainless Steel C-256 3/4IN Sign Shop	\$281.37
	232671	05/17/23	HOSE GARDEN 5/8 X 50FT	\$1,590.00
	232715	05/19/23	Lamp Fluorescent Work W/25FT Cord Complete	\$357.50
Total for Vendor: AIS Industrial & Construction Supply				\$3,902.57
AV-Tech Electronics, Inc	232452	05/09/23	Av-Tech - Micro-Purchase - Tire Truck Lighting	\$3,371.60
Total for Vendor: AV-Tech Electronics, Inc				\$3,371.60
Additive Technologies LLC	232647	05/16/23	Chemical Soap New Dawn	\$1,800.00
Total for Vendor: Additive Technologies LLC				\$1,800.00
Airgas Inc	232881	05/25/23	SHIELD REPLACEMENT GREEN SHADE 5.0 UVEX BIONIC FACE SHIELD	\$209.55
Total for Vendor: Airgas Inc				\$209.55
Alcam Metal Distributors Inc	232861	05/24/23	Stock Stainless Sheet 304 48 X 120 14GA 4PVC	\$1,360.80
Total for Vendor: Alcam Metal Distributors Inc				\$1,360.80

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<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
Alpine Roofing LTD	232443	05/09/23	Emergency roof replacement at US36 and Sheridan Park n Ride Pedestrian Bridge.	\$16,652.00
Total for Vendor:	Alpine Roofing LTD			\$16,652.00
Alstom Signaling Operation	232631	05/16/23	MODULE LR MOW CR MOW VLD-R16S VITAL LAMP DRIVER W. CORRIDOR	\$11,097.00
	232865	05/24/23	EQUALIZER MOW AGE-1 GE	\$2,910.00
Total for Vendor:	Alstom Signaling Operation			\$14,007.00
American Demolition Inc	232285	05/01/23	123MR001 Longmont Transit Center Administration Building Demolition	\$73,186.44
Total for Vendor:	American Demolition Inc			\$73,186.44
Apex Fabrication	232903	05/25/23	HINGE DRIVERS CAB DOOR LRV	\$2,025.00
Total for Vendor:	Apex Fabrication			\$2,025.00
Associated Utility Supplies Ltd	232340	05/03/23	Galland Section Insulators for NMCR OCS	\$49,714.34
Total for Vendor:	Associated Utility Supplies Ltd			\$49,714.34
Austin Hardware & Supply Inc.	232676	05/17/23	CHEMICAL ADHESIVE TUBE WHITE 300 ML CARTRIDGE	\$424.32
Total for Vendor:	Austin Hardware & Supply Inc.			\$424.32
Auto-Motion-Shade	232639	05/16/23	SUNSHADE BLIND ROLLER PASSENGER SIDE DEN V LRV	\$1,170.00
Total for Vendor:	Auto-Motion-Shade			\$1,170.00

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<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
Automationdirect.Com Inc.	232597	05/14/23	CONVERTER LRV DEN I-VIII EVENT RECORDER GPS	\$1,160.00
Total for Vendor:	Automationdirect.Com Inc.			\$1,160.00
BDI Inc	232475	05/10/23	CHEMICAL LOCTITE ADHESIVE BLACK MAX	\$204.40
	232617	05/16/23	Chemical Loctite Adhesive 620 High Temp Retaining 10ML	\$1,418.00
Total for Vendor:	BDI Inc			\$1,622.40
BYD Coach & Bus LLC dba	232294	05/02/23	PTC 1650 LEFT REAR ASSY HVAC	\$1,431.66
RIDE Coach & Bus	232334	05/02/23	HOSE 1650 1651 1686 REAR DRIVE	\$298.50
	232357	05/03/23	SPRING 1650 DRIVER DOOR .483X.054X2.5 SS	\$504.00
	232463	05/10/23	CALIPER 1650 LH STREETSIDE FRONT BRAKING ASSY	\$2,049.30
	232587	05/12/23	HOSE 1650 BRAKE FRONT 20"	\$1,209.23
	232685	05/18/23	WINDSHIELD 1650 LEFT FRONT GLASS	\$1,297.94
	232716	05/19/23	LOCK 1650 DRIVER CABIN DOOR	\$913.60
Total for Vendor:	BYD Coach & Bus LLC dba RIDE Coach & Bus			\$7,704.23
Bach-Simpson A Div of Wabtec Canada	232372	05/04/23	RECORDER EVENT ASSY LRV DEN V S/N 2004040195	\$350.00
	232373	05/04/23	RECORDER EVENT ASSY LRV DEN V S/N 2004080635	\$495.00
Total for Vendor:	Bach-Simpson A Div of Wabtec Canada			\$845.00

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<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
Buckeye Cleaning Center	232328	05/02/23	DISINFECTANT E23 ECO NEUTRAL 1.25 LITER BAG	\$825.57
	232742	05/23/23	CLEANER E13 GLASS ECO 1.25 LITER BAG	\$1,048.35
Total for Vendor:	Buckeye Cleaning Center			\$1,873.92
Business Oriented Software Soutions Inc	232842	05/23/23	BOSS811 UNCC WebTMS	\$4,800.00
Total for Vendor:	Business Oriented Software Soutions Inc			\$4,800.00
Butler Snow LLP	232378	05/04/23	Disclosure Counsel Services	\$40,000.00
Total for Vendor:	Butler Snow LLP			\$40,000.00
CT Power LLC	232410	05/08/23	TOOL REMOVAL PIN TERMINAL A/C CARRIER	\$216.64
	232433	05/09/23	TEST KIT R134A FR12 A/C ACID MOISTURE T/K	\$745.20
Total for Vendor:	CT Power LLC			\$961.84
Cambridge Systematics Inc	232430	05/08/23	18FO001C WO #010 Hope Transit needs Assessment	\$22,502.00
Total for Vendor:	Cambridge Systematics Inc			\$22,502.00
Colorado Air Filter dba Super-Tech	232893	05/25/23	Filter HVAC 24 X 24 X 1 PREPLEAT Flander Precision Air	\$681.60
Total for Vendor:	Colorado Air Filter dba Super-Tech			\$681.60



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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 Fire Services LLC	232909	05/26/23	MSV 73063 - Recharging Fire Ext. Cylinders	\$2,726.40
Total for Vendor:	Colorado Fire Services LLC			\$2,726.40
Colorado Petroleum	232448	05/09/23	FLUID ANTIFREEZE 100 PERCENT CONCENTRATE 55 GALLON	\$1,650.00
	232576	05/11/23	FLUID ANTIFREEZE 100 PERCENT CONCENTRATE 55 GALLON	\$1,650.00
	232577	05/11/23	FLUID ANTIFREEZE 100 PERCENT CONCENTRATE 55 GALLON	\$1,650.00
	232599	05/15/23	FLUID ANTIFREEZE 100 PERCENT CONCENTRATE 55 GALLON	\$1,650.00
	232735	05/22/23	FLUID ANTIFREEZE 100 PERCENT CONCENTRATE 55 GALLON	\$1,650.00
	232853	05/24/23	FLUID ANTIFREEZE 100 PERCENT CONCENTRATE 55 GALLON	\$1,650.00
	232914	05/30/23	FLUID ANTIFREEZE 100 PERCENT CONCENTRATE 55 GALLON	\$1,650.00
Total for Vendor:	Colorado Petroleum			\$11,550.00
Component Specialties, Inc.	232633	05/16/23	CONNECTOR ELECT MOW LUG LONG BARREL 2-HOLE 500 KCMIL 1/2 INCH	\$4,589.20
Total for Vendor:	Component Specialties, Inc.			\$4,589.20
Conserve-A-Watt Lighting, Inc.	232901	05/25/23	LAMP FLOURESCENT COOLWHITE (CW) 4' LRV	\$336.00
Total for Vendor:	Conserve-A-Watt Lighting, Inc.			\$336.00

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<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
Corys Inc	232442	05/09/23	Purchase of simulator for NMCR RFP 122DP007	\$704,820.00
Total for Vendor:	Corys Inc			\$704,820.00
Cummins Inc	232295	05/02/23	KIT 1800 6000 9300 REPAIR ZF TRANSMISSION	\$6,640.10
	232314	05/02/23	CYLINDER HEAD 5000 TOP LEVEL ASSY	\$3,125.45
	232356	05/03/23	END PLATE 1800 6000 9300 EMP ALTERNATOR	\$398.40
	232434	05/09/23	SUPPORT 1800 6000 6300 9300 9400 ISL ALTERNATOR IDLER PULLEY	\$235.06
	232727	05/19/23	GASKET KIT 6000 9300 ZF TRANS 6AP1700B 6AP1400B REBUILD	\$4,204.20
Total for Vendor:	Cummins Inc			\$14,603.21
Didier Denver	232916	05/30/23	CAMERA LRV DOME PANASONIC 360 DEGREE	\$6,300.00
Total for Vendor:	Didier Denver			\$6,300.00
E & G Terminal, Inc.	232890	05/25/23	Chemical Sealant Silicone Hi-Temp RTV Gasket Maker Permatex	\$359.52
Total for Vendor:	E & G Terminal, Inc.			\$359.52
Eclipse Engineering, Inc.	232640	05/16/23	Seal Side Articulation Left and Right LRV	\$1,034.67
Total for Vendor:	Eclipse Engineering, Inc.			\$1,034.67

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<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
Erickson Metals Of Colorado, Inc.	232618	05/16/23	STOCK ALUMINUM SHEET 5052H-32 48 X 144 X .125	\$1,512.00
Total for Vendor:	Erickson Metals Of Colorado, Inc.			\$1,512.00
FARO Technologies Inc	232595	05/14/23	2023 FARO Software - Operations - Zone 2D - IT Expense Funding	\$11,000.00
Total for Vendor:	FARO Technologies Inc			\$11,000.00
Fastenal Company	232683	05/18/23	GAUGE PRESSURE 200PSI RM 1/4NPT	\$66.43
	232878	05/25/23	Saw Hole 2IN	\$485.13
	232899	05/25/23	RELAY MOW HVAC FAN TPSS 90-380 RBM TYPE 184	\$102.81
Total for Vendor:	Fastenal Company			\$654.37
FinishMaster, Inc.	232900	05/25/23	PAINT TRAFFIC WHITE	\$1,288.05
Total for Vendor:	FinishMaster, Inc.			\$1,288.05
Floyd Bell Inc	232672	05/17/23	ALARM 6000 LIFT	\$126.90
Total for Vendor:	Floyd Bell Inc			\$126.90
Foothills Environmental	232641	05/16/23	RFQ 23JC009 Downtown Boulder Station Decontamination	\$196,500.00
Total for Vendor:	Foothills Environmental			\$196,500.00
Formidable Labs, LLC	232282	05/01/23	122DH059 Formidable Labs LLC - Website Redesign Project	\$1,349,800.00
Total for Vendor:	Formidable Labs, LLC			\$1,349,800.00



RTD:PO - Purchase Order Monthly Activity Old

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<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
Front Range Services Inc	232656	05/16/23	North Metro Rail Line Stations Detention Pond Maintenance Service	\$9,350.00
Total for Vendor:	Front Range Services Inc			\$9,350.00
G & B Specialties, Inc.	232620	05/16/23	Point Contactor Finger Grs Switch Machine MOW LRV	\$294.00
Total for Vendor:	G & B Specialties, Inc.			\$294.00
General Air Service & Supply Co.	232691	05/18/23	Solder Tin Lead 50 PCT 1/16	\$147.73
Total for Vendor:	General Air Service & Supply Co.			\$147.73

RTD:PO - Purchase Order Monthly Activity Old

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<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
Gillig LLC	232281	05/01/23	DRIVERS PROTECTION SYSTEM GILLIG	\$148,127.75
	232296	05/02/23	COVER 6000 HEAT SHIELD DPF	\$3,717.68
	232297	05/02/23	GAS SPRING 6300 CYLINDER FLIP-UP SEAT	\$5,389.80
	232307	05/02/23	TANK 6000 DEF 10 GAL	\$2,674.88
	232308	05/02/23	PLATE 1500 BRIDGEPLATE ASSY 11 IN SPAN YELLOW RICON LIFT	\$6,293.46
	232309	05/02/23	HOSE 5000 6000 SILICONE 1-1/8 INCH ROLL	\$632.00
	232310	05/02/23	BLOWER 6000 ASSY DRIVER'S HEATER 24VDC	\$2,244.61
	232316	05/02/23	HOSE 5000 6000 SILICONE 1-1/8 INCH ROLL	\$632.00
	232347	05/03/23	AIR BAG 6000 FRONT	\$7,288.78
	232385	05/05/23	BRAKE ROTOR 6000 FRONT AND REAR	\$13,598.40
	232386	05/05/23	FUSE 6000 E-FANS ANL-250 AMP	\$2,292.92
	232417	05/08/23	MOTOR 1800 9300 THERMO 350 24V	\$4,859.45
	232461	05/10/23	RELAY 6000 TIME DELAY 12V REAR RUN BOX	\$516.16
	232464	05/10/23	HATCH 5000 6000 ROOF EMERGENCY WHITE	\$10,128.96
	232579	05/11/23	BUSHING 5000 6000 ROLLER UPPER PIVOT ENTRANCE DOOR	\$8,658.76
	232588	05/12/23	BELL 5000 6000 12V ALARM FIRE DETECTION SYSTEM	\$695.78
	232589	05/12/23	CLAMP 5260-5265 6000 4IN V-BAND EXHAUST	\$880.80
	232619	05/16/23	FENDER 5000 6000 WHEELWELL ARCH REAR	\$4,026.84
	232621	05/16/23	STARTER 6000 24V ASSY W/ IMS SWITCH	\$3,415.08
	232686	05/18/23	MODULE 6000 I/O 8 OUTPUT AND 8	\$7,439.75

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Gillig LLC			INPUT	
	232696	05/18/23	SOLENOID 5000 6000 DOOR 24V N/O	\$6,755.95
	232717	05/19/23	HARNESS 1500 1800 3600 3700 5000	\$1,495.93
			6000 9300 POWER SPHEROS THERMO 230	
			300 350	
	232849	05/24/23	HOSE 6000 6300 SURGE TANK FC186 #4	\$3,693.05
			X 052.0	
	232907	05/26/23	BRAKE PADS 1500 1990 3600 3700 6000	\$6,065.50
			ALL AXLES MA703 KIT	
	232924	05/30/23	SHADE 5000 6000 MESH DRIVERS SIDE	\$7,159.28
			WINDOW	
	232925	05/30/23	GUIDE 6000 LOWER PIVOT RH REAR DOOR	\$6,974.00
	232926	05/30/23	GUSSET 5000 6000 COBOLT REAR BODY	\$6,850.30
			FRAME 4-BOLT FORGED 102 X 102 X	
			R120	
Total for Vendor:	Gillig LLC			\$272,507.87
Gilmore Construction Corp	232382	05/05/23	122DH014-G Gilmore Construction On- Call Construction Contract - WO 1 DTB Pull Box Installation	\$26,609.00
Total for Vendor:	Gilmore Construction Corp			\$26,609.00
Global Industrial	232880	05/25/23	Brush Vat / Cylinder Modified / Wheel Cleaning	\$233.70
Total for Vendor:	Global Industrial			\$233.70

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<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
Grainger	232317	05/02/23	SHIELD REPLACEMENT GREEN SHADE 5.0 UVEX BIONIC FACE SHIELD	\$1,281.48
	232348	05/03/23	CONNECTOR ELEC 1500 5000 6000 BATTERY RED SB350 SERIES 2 POLE 2/0	\$4,088.00
	232659	05/16/23	BIT LRV DRILL 1/4 X 12" EXTENSION	\$115.92
	232718	05/19/23	FUEL MAP GAS TORCH 14.1 OZ CYLINDER	\$350.16
	232844	05/24/23	FILTER RETURN VENTILATION 20 x 24 x 2 MERV 7 DEN V LRV	\$2,666.16
	232879	05/25/23	SOLDER ROSIN CORE 1/16 40/60	\$1,409.50
	232930	05/30/23	CLEANER MULTI-PURPOSE MILD ABRASIVE ZEP QUART	\$1,229.10
Total for Vendor: Grainger				\$11,140.32
Hi-Tec Enterprises	232416	05/08/23	PAD BRAKE SD160 TECTRAN DEN V LRV	\$43,000.00
	232643	05/16/23	Bolt LRV DEN I-VII COUPLER DIN 912 8.8 ONLY M 30 X 80 Socket Head	\$249.50
	232709	05/18/23	BRAKE THYRISTOR CHOPPER ASSY LRV	\$690.00
Total for Vendor: Hi-Tec Enterprises				\$43,939.50
Hitachi Rail STS USA Inc	232866	05/25/23	RELAY MOW PV-250 6F-4B 115V	\$40,000.00
Total for Vendor: Hitachi Rail STS USA Inc				\$40,000.00
IFE North America Inc	232867	05/25/23	DRIVE DOOR UNIT ASSY DEN VIII LRV	\$48,513.00
Total for Vendor: IFE North America Inc				\$48,513.00
INIT Innovations in Transportation	232387	05/05/23	CABLE APC MATRIX SENSOR	\$750.00
Total for Vendor: INIT Innovations in Transportation				\$750.00

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Inland Technology Inc.	232435	05/09/23	FILTER ELEMENT FOR SOLVENT TANK	\$2,832.00
Total for Vendor:	Inland Technology Inc.			\$2,832.00
Internal Data Resources, Inc	232840	05/23/23	Internal Data Resources - NASPO - Temp Employee Brendon Heater - Service Desk Analyst - \$52/hr	\$52,000.00
Total for Vendor:	Internal Data Resources, Inc			\$52,000.00
J & S Contractors Supply Co.	232888	05/25/23	BASE SIGN TELSPAR 2 1/4 X 36 INCHES	\$5,100.00
Total for Vendor:	J & S Contractors Supply Co.			\$5,100.00
J.T. Ryerson & Son Inc.	232418	05/08/23	ALUMINUM SHEET .0125 X 36IN X 96IN	\$3,142.80
	232444	05/09/23	STAINLESS STEEL 304 SHEET 60 X 26 X 3/8 INCH PLATE	\$2,943.48
	232622	05/16/23	Stock Stainless Sheet 304 48 X 120 20GA NO4 Pvc	\$1,374.12
	232895	05/25/23	ALUMINUM SHEET .0125 X 36IN X 96IN	\$2,774.00
Total for Vendor:	J.T. Ryerson & Son Inc.			\$10,234.40
Jackson Lewis P.C.	232740	05/23/23	123DH013 EEO and Non- EEO Workplace Investigations	\$329,800.00
Total for Vendor:	Jackson Lewis P.C.			\$329,800.00
Janek Corporation	232688	05/18/23	BUMPER 1500 1990 3600 3700 REAR MODULE RH	\$540.00
Total for Vendor:	Janek Corporation			\$540.00

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Johnstone Supply of Denver	232277	05/01/23	Transformer HVAC Den II 50 VA 208/240 Pri 24V MOW	\$102.72
Total for Vendor:	Johnstone Supply of Denver			\$102.72
Kimball Electronics Inc	232457	05/10/23	CONDUIT LRV DEN I-VII FLEX PMA POWER TRUCK SPEED SENSOR	\$3,666.80
	232663	05/16/23	STRAP LRV DEN V-VII TRACK BRAKE GROUND POWER TRUCK	\$148.20
	232737	05/22/23	BRACKET LRV GROUNDING TRACK POWER TRUCK SD160 DEN V	\$311.94
Total for Vendor:	Kimball Electronics Inc			\$4,126.94
Kluber Lubrication NA LP	232850	05/24/23	Lubricant Grease Isoflex Hi-Speed Door	\$4,763.60
Total for Vendor:	Kluber Lubrication NA LP			\$4,763.60
Krische Construction Inc	232739	05/22/23	122DH014-KR Krische Construction - On-Call Construction - Work Order 5 10th & Osage Concrete Repair	\$10,000.00
	232841	05/23/23	121DH014-KR Krische Construction - On Call Construction Contract - Work Order 3 - DUS COB Installation	\$81,060.00
Total for Vendor:	Krische Construction Inc			\$91,060.00

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Kubat Equipment & Service Co. Inc	232339	05/03/23	HOSE 1 IN SWIVEL FUEL PUMP HANDLE	\$267.20
	232580	05/11/23	Funnel Oil Drain Lincoln Series D Model 2722	\$295.14
	232728	05/19/23	HOSE 1 IN SWIVEL FUEL PUMP HANDLE	\$267.20
Total for Vendor:	Kubat Equipment & Service Co. Inc			\$829.54
L & N Supply Company	232311	05/02/23	Paper Toilet 2 PLY	\$2,226.40
	232342	05/03/23	Broom Soft Bristle 24IN Push	\$1,067.76
	232388	05/05/23	Handle Mop Spring Yoke W/ Adjusting Wing Nut	\$770.40
	232465	05/10/23	Chemical Cleaner Ajax	\$171.60
	232590	05/12/23	DISINFECTANT SPRAY CHASE SPRAY-PAK BRAND	\$1,638.00
	232673	05/17/23	WRINGER MOP SIDE LEVER	\$754.68
	232708	05/18/23	ABSORBANT FLOOR SWEEP	\$473.60
	232710	05/18/23	BAKING SODA 2 LB BOX	\$216.00
	232896	05/25/23	MOP HEAD 24 OZ 100 PCT. RAYON OR NYLON	\$1,970.64
Total for Vendor:	L & N Supply Company			\$9,289.08
L.B. Foster Rail Technologies Corp	232367	05/03/23	Applicator LRV Cassette Body Lcf Lube Stick	\$27,882.00
Total for Vendor:	L.B. Foster Rail Technologies Corp			\$27,882.00
Lawson Products Inc	232472	05/10/23	WHEEL CUTOFF ALUMINUM 4 X 1/32 X 3/8 UNLOADER	\$315.00
	232650	05/16/23	WHEEL CUTOFF STEEL 3 X 1X32 X 3/8 RAZOR	\$1,075.00
Total for Vendor:	Lawson Products Inc			\$1,390.00

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Luminator Technology Group	232466	05/10/23	CONTROLLER 1500 1800 9300 6000 ODK SYSTEM 4	\$5,056.00
Total for Vendor:	Luminator Technology Group			\$5,056.00
MAC Products	232632	05/16/23	Thimble MOW LRV	\$495.00
Total for Vendor:	MAC Products			\$495.00
MHC Kenworth - Denver	232299	05/02/23	TIE ROD 1500 1990 3600 TAG AXLE RH	\$1,122.20
	232312	05/02/23	INJECTOR 1500 1800 3600 3700 6000 6300 6400 9300 9400 ISL ISX DOSER	\$14,377.68
	232391	05/05/23	HEAD 1800 5260-65 6000 6300 9300 9400 ISL LUBE OIL FILTER	\$788.20
	232419	05/08/23	CONNECTOR 1500 1800 3600 3700 6000 9300 9400 COUPLING DEF DOSER INJECTOR	\$3,482.72
	232582	05/11/23	BOOT KIT 1500 1990 6000 CALIPER	\$804.06
	232625	05/16/23	VALVE 1800 9300 9400 BRAKE ACTUATOR 85 PSI FOOT CONTROLS	\$2,047.35
	232721	05/19/23	DAMPER 1500 1990 3600 3700 STEERING SUSPENSION	\$2,351.02
	232746	05/23/23	COOLER 6000 9300 9400 KIT EGR	\$17,503.04
Total for Vendor:	MHC Kenworth - Denver			\$42,476.27

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MSC Industrial Supply Co. Inc.	232420	05/08/23	CHEMICAL ADHESIVE TUBE WHITE 300 ML CARTRIDGE	\$211.44
	232471	05/10/23	CHEMICAL ADHESIVE TUBE WHITE 300 ML CARTRIDGE	\$211.44
	232644	05/16/23	SHOVEL SNOW BENT HANDLE D-GRIP ALUMINUM 18 IN WIDE	\$72.26
	232854	05/24/23	FLUID 1650 ATF D/M TRANSMISSION AUTOMATIC ATF D/M	\$224.64
	232858	05/24/23	SEALANT SILICONE 3 OZ BLACK	\$292.32
	232898	05/25/23	CHEMICAL ADHESIVE TUBE WHITE 300 ML CARTRIDGE	\$1,057.20
	232902	05/25/23	CHEMICAL CLEANER KRUD KUTTER 32OZ SPRAY BOTTLE	\$591.60
Total for Vendor:	MSC Industrial Supply Co. Inc.			\$2,660.90
Majorcell International LTD	232389	05/05/23	KIT 1800 6000 9300 9400 REPAIR AIR COMPRESSOR	\$1,040.00
Total for Vendor:	Majorcell International LTD			\$1,040.00
Mallory Safety & Supply LLC	232623	05/16/23	Glasses Safety Uvex Over Glasses Clear Lens Otg	\$398.00
	232645	05/16/23	FLASHER SOUND OFF HEAVY DUTY DEN VII SD160 LRV	\$124.96
	232719	05/19/23	Cream Hand Protective Travabon Tube	\$485.76
Total for Vendor:	Mallory Safety & Supply LLC			\$1,008.72

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Marini Diesel Inc	232298	05/02/23	BREATHER 1800 5260-5265 6000 9300 ISL VALVE COVER HOUSING	\$11,423.20
	232349	05/03/23	PUMP FUEL 1800 5260-5265 6000 9300 ISL TRANSFER	\$2,209.28
	232350	05/03/23	SENSOR 1500 1800 1990 3600 3700 5000 6000 9300 ISL ISM ISX OIL PRESSURE	\$4,105.22
	232351	05/03/23	PUMP 1500 WATER WITH HOUSING	\$1,241.50
	232390	05/05/23	TUBE 1990 LUBRICATION OLI DRAIN	\$300.46
	232436	05/09/23	VALVE 1800 6000 9300 9400 ISL AIR FUEL THROTTLE	\$5,243.80
	232581	05/11/23	TUBE 1800 5260-5265 6000 9300 BREATHER ISL	\$376.66
	232585	05/11/23	SENSOR 1500 3600 3700 ISX PRESSURE EGR	\$3,379.80
	232608	05/15/23	FILTER 3661-3674 WATER NON CHEMICAL COOLANT FILTER	\$144.96
	232624	05/16/23	MUFFLER 1800 9300 9400 SCR BARE	\$7,538.38
	232681	05/18/23	HARNESS 6000 WIRING MUFFLER AFTERTREATMENT RH	\$473.92
	232689	05/18/23	PUMP FUEL 1500 3600 3700 GEAR DRIVEN ISX	\$3,885.20
	232690	05/18/23	VALVE 1500 1650 1990 3600 3700 PURGE AIR DRYER ADIP-DLU SERVICE KIT EGR	\$2,489.40
	232720	05/19/23	TUBE 5265 6000 6300 TRU COOLANT SUPPLY	\$2,426.34
	232851	05/24/23	CLAMP 1500 1800 9300 EXH CLAMP 4 INCH V-BAND TURBO OUTLET ISX	\$3,829.33
Total for Vendor: Marini Diesel Inc				\$49,067.45

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McMaster-Carr Supply Company	232460	05/10/23	FUSE 600V 15A AC 170V DC LRV	\$5,029.00
	232931	05/30/23	RING RETAINING ADA RAMP SHAFT LRV	\$26.60
Total for Vendor:	McMaster-Carr Supply Company			\$5,055.60
Midwest Bus Corporation	232319	05/02/23	LUBRICANT LIFT CHAIN	\$404.40
Total for Vendor:	Midwest Bus Corporation			\$404.40
Mohawk Mfg. & Supply Co.	232301	05/02/23	CLAMP EXH 1800 5000 6000 9300 9400 4 INCH	\$256.89
	232313	05/02/23	PULLEY 1800 5260-5265 6000 6300 9300 9400 IDLER ISL	\$933.02
	232352	05/03/23	AIR BAG 1800 9300 9400 AIR SPRING ALL AXLES SEE MB 14-01-82	\$4,625.95
	232392	05/05/23	BEARING WHEEL 5000 6000 DRIVE INNER CONE	\$930.00
	232467	05/10/23	TREADLE 1800 9300 9400 BRAKE ASSY	\$2,445.90
	232584	05/11/23	BRAKE VALVE 5000 MODULATOR	\$177.60
	232692	05/18/23	BRAKE PADS 1500 1990 3600 3700 6000 ALL AXLES MA703 KIT	\$13,860.00
	232693	05/18/23	KEY 1650 5000 6000 ACCESS DOOR MULTI USE	\$1,960.80
	232747	05/23/23	ALARM 1800 9300 ELECTRICAL BACK UP ALARMS	\$918.90
Total for Vendor:	Mohawk Mfg. & Supply Co.			\$26,109.06
Motion Industries, Inc.	232459	05/10/23	Lubricant Grease Isoflex Hi-Speed Door	\$1,359.80
Total for Vendor:	Motion Industries, Inc.			\$1,359.80

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Motion Sensors Inc	232616	05/16/23	Speed Sensor Motor Hsmss Axle 1/6 Den V LRV	\$2,839.30
Total for Vendor:	Motion Sensors Inc			\$2,839.30
Motion and Flow Control Products Inc	232845	05/24/23	CAP END RESERVOIR HAND PUMP LRV	\$107.42
Total for Vendor:	Motion and Flow Control Products Inc			\$107.42
Mouser Electronics, Inc.	232646	05/16/23	CHIP LRV DEN V-VII EPROM EBCU TEM U9 & U33	\$3,669.00
Total for Vendor:	Mouser Electronics, Inc.			\$3,669.00
Muncie Transit Supply	232354	05/03/23	Valve Emco Wheaton Fuel Nozzle Main	\$2,359.70
	232421	05/08/23	GUIDE 1500 BLOCK KIT CARRIER RICON LIFT	\$205.16
	232437	05/09/23	REGULATOR 6000 VOLTAGE 24VDC	\$1,447.20
	232468	05/10/23	ECU 1800 9300 ABS E UNIVERSAL 24V	\$3,507.98
	232583	05/11/23	NOZZLE DEF FLUID	\$6,421.50
	232626	05/16/23	SENSOR 5000 6000 ABS REAR BRAKE STRAIGHT	\$748.20
	232651	05/16/23	HOSE SILICONE 2-1/4 X 36 IN	\$316.80
	232694	05/18/23	FILTER 1800 6000 9300 9400 TRANSMISSION	\$3,913.68
	232722	05/19/23	Washer Susp 1500 1990 Radius Rod Pin Front Drive	\$329.00
	232864	05/24/23	BOLT LRV DRIVERS SEAT BEARING REAR	\$9,253.91
Total for Vendor:	Muncie Transit Supply			\$28,503.13

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Mythics Inc	232734	05/22/23	823DH032 Oracle Cloud Infrastructure Consulting Services Mythics via COOP # 180233	\$460,000.00
Total for Vendor:	Mythics Inc			\$460,000.00
NAPA Auto Parts	232736	05/22/23	JUG RADIATOR FILLER WHITE PLASTIC 3 GALLON W/ HOSE	\$192.35
Total for Vendor:	NAPA Auto Parts			\$192.35
National Coatings & Supplies Inc	232358	05/03/23	PAINT BUS WHITE 3/4 GAL IMRON	\$242.03
	232376	05/04/23	PAINT EPOXY PRIMER SEALER DUPONT CORLAR	\$854.82
	232634	05/16/23	Paint Thinner Lacquer 5GAL Dupont	\$189.30
	232882	05/25/23	PAINT ACTIVATOR DUPONT METALOK CVP	\$1,351.24
Total for Vendor:	National Coatings & Supplies Inc			\$2,637.39
National Electric Gate Company, Inc	232847	05/24/23	LIGHT KIT MOW GATE ARM WITH LONG CORD	\$1,890.00
Total for Vendor:	National Electric Gate Company, Inc			\$1,890.00

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<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
National Oak Distributors Inc	232438	05/09/23	BODY FILLER PLATINUM PLUS 3 GAL PAIL	\$503.58
	232447	05/09/23	DISC ROLOC BRISTLE 50X TAPERED 5/8 X 3	\$615.00
	232476	05/10/23	Chemical Adhesive Bonding Metal Panel 3M CORVETTE GLUE	\$519.30
	232674	05/17/23	FILLER FIBRAL SANDABLE FIBERGLASS 1 LITER BAG	\$3,059.08
	232857	05/24/23	Chemical Adhesive Gasket Spray 3M	\$347.28
	232897	05/25/23	PAINT PRIMER RAPTOR EPOXY 2K AEROSOL CAN	\$1,798.56
Total for Vendor: National Oak Distributors Inc				\$6,842.80

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Neopart Transit LLC	232302	05/02/23	SWITCH PRESSURE 5000 6000 LRV WAVE EXIT DOOR	\$1,387.94
	232315	05/02/23	BRAKE CHAMBER 1500 1990 3600 3700 TAG AXLE RH	\$1,634.76
	232393	05/05/23	ROD 1500 1990 3600 3700 ASSY TIE END AND TIE	\$1,039.14
	232627	05/16/23	GOVERNOR 1400 1650 5000 6000 AIR COMPRESSOR	\$2,084.10
	232675	05/17/23	MOUNTING KIT 1500 3600 6000 FRONT BRAKE CALIPER BOLT AND WASHER	\$4,185.00
	232695	05/18/23	GASKET 1800 9300 MARMAN 3.5" STD ENGINE & CONTROLS	\$689.00
	232729	05/19/23	NUT 1500 1990 3600 6000 LUGNUT DRIVE	\$531.00
	232860	05/24/23	SEAL 1800 9300 RADIAL SHAFT W/ABS REAR AXLE	\$7,168.88
Total for Vendor:	Neopart Transit LLC			\$18,719.82
New Pig Corporation	232723	05/19/23	ABSORBANT MAT GREY 15 X 20 COOLANT/OIL	\$5,376.00
Total for Vendor:	New Pig Corporation			\$5,376.00
Newark Corporation	232456	05/10/23	RELAY LRV DEN V-VII CAB BLOWER HEATER OPTO 22	\$3,712.00
Total for Vendor:	Newark Corporation			\$3,712.00
Penn Machine Company LLC	232371	05/04/23	SHUNT EXTERNAL DEN V LRV	\$1,100.00
Total for Vendor:	Penn Machine Company LLC			\$1,100.00

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Polymershapes	232910	05/26/23	GRAFFITI GUARD 6000 LH/RH #3-4 #6-11 #13-14 LOWER 46IN EGRESS	\$906.00
Total for Vendor:	Polymershapes			\$906.00
Prevost Car (US) Inc.	232422	05/08/23	BLADE 1500 1990 3600 3700 WINDSHIELD WIPER	\$9,585.00
	232687	05/18/23	NOZZLE 1500 3600 3700 5237-5265 HEATER .85 GPH SPHEROS THERMO 300	\$249.00
	232697	05/18/23	MODULE A/C 1500 1990 DRIVER'S DISPLAY	\$974.56
	232724	05/19/23	SILENCER 1500 1650 1990 3600 3700 AIR DRYER KIT	\$3,085.80
Total for Vendor:	Prevost Car (US) Inc.			\$13,894.36
Professional Plastics, Inc.	232846	05/24/23	BLOCK SLIDING RIGHT TRACK BRAKE LRV	\$766.40
Total for Vendor:	Professional Plastics, Inc.			\$766.40
R.S. Hughes Company, Inc.	232320	05/02/23	KNEE PAD SOFT CAP	\$2,268.44
	232596	05/14/23	ADHESIVE EPOXY 50ML 3M TRACK BRAKE BRACKET BLACK LRV	\$468.60
	232698	05/18/23	Sandpaper 400 Grit Cloth Roll Utility 3M	\$314.60
	232908	05/26/23	CHEMICAL ADHESIVE MA425 PLEXUS	\$1,436.04
	232929	05/30/23	BELT SANDING 80 GRIT 3/8 X 13IN	\$211.16
Total for Vendor:	R.S. Hughes Company, Inc.			\$4,698.83

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<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
RS America Inc	232455	05/10/23	BELL LRV DEN I-IV DOOR AND FAULT INDICATOR SD100	\$402.54
	232642	05/16/23	Tool Pin Pusher with Protective Cap LRV Amp/Tyco	\$3,270.15
	232712	05/18/23	SWITCH 2 POLE MOMENTARY NON- ILLUMINATED 8S11 LRV	\$110.04
Total for Vendor:	RS America Inc			\$3,782.73
Rasmussen Mechanical Services	232338	05/03/23	Rasmussen Maintenance Invoice Recode	\$11,008.00
Total for Vendor:	Rasmussen Mechanical Services			\$11,008.00
Regional Rail Partners	232451	05/09/23	13DH008 Regional Rail Partners - North Metro Rail Line Project - WO 149 - Irrigation Wrap Up	\$29,854.74
Total for Vendor:	Regional Rail Partners			\$29,854.74
Rexel USA Inc	232592	05/12/23	Wire Marker A-Z / 0-9	\$161.88
Total for Vendor:	Rexel USA Inc			\$161.88
Rhinehart Oil Co. LLC	232365	05/03/23	OIL MOBIL UNIVIS HVI 26 55 GALLON DRUM	\$4,179.24
	232657	05/16/23	Lubricant Oil Mobilube Thysseen Gearbox SD100	\$4,065.00
	232928	05/30/23	Lubricant Oil Mobilube Thysseen Gearbox SD100	\$8,130.00
Total for Vendor:	Rhinehart Oil Co. LLC			\$16,374.24

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<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
Ricon Corporation	232862	05/24/23	SPRING 1500 LIFT BRIDGE PLATE L/H	\$64.26
Total for Vendor:	Ricon Corporation			\$64.26
Rocky Mountain Adhesives, LLC	232600	05/15/23	Cardboard Placard Mechanics Creeper White .016 Ply	\$4,320.00
Total for Vendor:	Rocky Mountain Adhesives, LLC			\$4,320.00
Rocky Mountain CFC Equipment Service	232362	05/03/23	R134A recovery& charge	\$5,309.60
Total for Vendor:	Rocky Mountain CFC Equipment Service			\$5,309.60
Saf-T-glove, Inc.	232664	05/17/23	Jacket Rain Large	\$457.92
Total for Vendor:	Saf-T-glove, Inc.			\$457.92
Safety & Construction Supply	232450	05/09/23	VEST SAFETY LIME ONE SIZE L-XL NON-REFLECTIVE MESH VISITOR	\$273.00
Total for Vendor:	Safety & Construction Supply			\$273.00
Sam Hill Oil, Inc.	232649	05/16/23	LUBRICANT HOIST HYDRAULIC PREMIUM ISO 32 55 GAL DRUM	\$2,985.56
	232730	05/19/23	LUBRICANT HOIST HYDRAULIC PREMIUM ISO 32 55 GAL DRUM	\$1,492.78
Total for Vendor:	Sam Hill Oil, Inc.			\$4,478.34
San Diego Seal & Pump, Inc.	232661	05/16/23	BELLOW FOR MOTOR VENTILATION LRV	\$1,136.67
Total for Vendor:	San Diego Seal & Pump, Inc.			\$1,136.67

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<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
Sardo Bus & Coach Upholstery	232848	05/24/23	COVER ONLY VINYL SEAT STANDARD BOTTOM DEN V LRV	\$36,898.20
Total for Vendor:	Sardo Bus & Coach Upholstery			\$36,898.20
Schunk Carbon Technology LLC	232278	05/01/23	SHUNT CABLE BRAIDED PANTOGRAPH LRV	\$2,437.00
	232381	05/04/23	Contact Grounding Assy LRV	\$11,075.07
	232638	05/16/23	BOX LRV DEN I-VII PANTOGRAPH MOTOR CONTROL BOX ASSY	\$2,188.24
Total for Vendor:	Schunk Carbon Technology LLC			\$15,700.31
Selective Transit Parts	232279	05/01/23	SENSOR 6000 9300 TRANS SPEED AFTERMARKET	\$975.00
	232439	05/09/23	CIRCUIT COVER 6000 ZF TRANSMISSION	\$3,538.00
	232725	05/19/23	DRAIN PLUG 1800 6000 9300 ZF	\$179.00
Total for Vendor:	Selective Transit Parts			\$4,692.00
Seon Design (USA) Corp.	232886	05/25/23	CAMERA SEON WEDGE 720P 1080P 3MP 3.6MM EXTERNAL	\$4,800.00
Total for Vendor:	Seon Design (USA) Corp.			\$4,800.00
Seon System Sales DBA Safe Fleet	232318	05/02/23	121FH018 Seon Sys dba Safe Fleet - Bus Audio Visual Live Project - replacement PO	\$1,979,799.00
Total for Vendor:	Seon System Sales DBA Safe Fleet			\$1,979,799.00
Share Corporation	232355	05/03/23	CHEMICAL CLEANER GRAFFITI REMOVER	\$2,390.40
Total for Vendor:	Share Corporation			\$2,390.40

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<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
Sid Harvey Industries, Inc.	232337	05/03/23	Hose A/C Gauge Blue 1/4X1/4 FL	\$721.18
	232628	05/16/23	HOSE A/C FLEXFLOW 6IN	\$1,046.65
Total for Vendor:	Sid Harvey Industries, Inc.			\$1,767.83
Siemens Mobility Inc	232370	05/04/23	COIL ONLY LRV ATS PICKUP	\$7,220.00
	232453	05/10/23	CLAMP LRV DEN V-VII 36 CONDUIT HALF SHELL	\$1,740.00
	232713	05/18/23	PANEL BACK 2P SEAT NARROW RH LRV	\$9,505.00
	232891	05/25/23	WINDSHIELD LRV - This PO replaces PO 231349	\$41,472.00
Total for Vendor:	Siemens Mobility Inc			\$59,937.00
Spacecraft Components Corporation	232613	05/15/23	Plug Connector Straight ATS SZ16-10P W/3EA 14AWG Den V	\$258.00
Total for Vendor:	Spacecraft Components Corporation			\$258.00
St. Clair Technologies Inc	232395	05/05/23	CONNECTOR KIT 1500 1990 3600 3700 TRANSMISSION HARNESS	\$300.12
Total for Vendor:	St. Clair Technologies Inc			\$300.12
Sunshine Building Maintenance, Inc	232919	05/30/23	Funding for Janitorial Services at the Steel Street Facilities 2023-2024	\$21,900.00
Total for Vendor:	Sunshine Building Maintenance, Inc			\$21,900.00

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<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
Team Petroleum, LLC	232368	05/03/23	CHEMICAL CLEANER SOLVENT WINDSHIELD WIPER WASHER READY-MIX	\$196.90
	232469	05/10/23	LUBRICANT RED GREASE NO. 2 TUBE 14 OZ	\$634.80
	232699	05/18/23	OIL 5W20 FULL SYNTHETIC 55 GALLON DRUM	\$1,434.76
	232913	05/30/23	LUBRICANT RED GREASE CONOCO 120 LB KEG	\$615.83
Total for Vendor:	Team Petroleum, LLC			\$2,882.29
Teknoware Inc	232454	05/10/23	INDICATOR LIGHT BRAKE APPLIED LED BLUE DEN V LRV	\$2,886.00
Total for Vendor:	Teknoware Inc			\$2,886.00

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<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
The AfterMarket Parts Company	232280	05/01/23	SPEEDOMETER 3600 3700 80 MPH 3 3/8 DIA	\$898.47
	232293	05/02/23	SWITCH 1500 1990 3600 3700 PANEL DEFROST	\$2,418.61
	232343	05/03/23	KNUCKLE 1500 1990 STEERING RH W/BUSHINGS ASSY	\$4,989.64
	232344	05/03/23	VALVE 1500 1650 AUTO DRAIN HEATED	\$3,327.75
	232345	05/03/23	HOSE 1500 1990 3600 3700 COOLANT 30 DEG ELBOW	\$7,963.29
	232346	05/03/23	DOOR 1500 WHEELCHAIR LIFT BAGGAGE RH	\$10,315.34
	232374	05/04/23	SCREW 1800 9300 9400 CENTER AXLE SPINDLE M14 X 70	\$4,623.44
	232377	05/04/23	WINDSHIELD 1500 1990 3600 3700 RH CURBSIDE	\$1,892.38
	232383	05/05/23	SWITCH 1500 3600 TAPE LIFT 26 1/2 IN	\$6,992.84
	232409	05/08/23	MOTOR 3600 3700 WIPER LH	\$2,238.80
	232428	05/08/23	CAP 1500 3600 3700 END RUB RAIL	\$1,825.00
	232432	05/09/23	SHOCK ABSORBER 1500 1990 3600 TAG SEE MB 14-01-82	\$2,127.84
	232462	05/10/23	COOLER 1500 3600 3700 CHARGE AIR CAC	\$10,873.60
	232578	05/11/23	KNUCKLE 1500 1990 STEERING LH W/BUSHINGS ASSY	\$1,824.50
	232593	05/12/23	BRAKE ROTOR 1800 9300 CENTER AXLE	\$2,558.22
	232666	05/17/23	SASH 1990 3600 ASSY UPPER FRONT LEAF	\$2,548.10
	232667	05/17/23	RADIATOR 1500 3600 3700	\$14,048.10
	232668	05/17/23	RADIATOR 1800 9300 ASSEMBLY	\$7,952.28
	232669	05/17/23	RUBBER 1800 9300 BELLOWS FLOOR	\$7,497.22



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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			COVER LOCK	
	232670	05/17/23	TANK 1500 3600 3700 A/C RECEIVER	\$2,721.19
	232684	05/18/23	COOLER 1500 3600 3700 CHARGE AIR CAC	\$13,836.66
	232714	05/19/23	TANK 1500 3600 3700 A/C RECEIVER	\$2,501.28
	232912	05/30/23	COVER 1800 9300 9400 CONDENSOR	\$5,909.82
	232915	05/30/23	COIL 1500 1990 3600 3700 CONDENSER ASSY	\$7,266.73
	232918	05/30/23	RUBBER 1800 9300 BELLOWS FLOOR COVER LOCK	\$12,666.25
	232921	05/30/23	PANEL 3600 RH HEAD LIGHT	\$9,446.45
	232922	05/30/23	HEAD 1500 3600 DEF RESERVOIR WITH SENSOR	\$8,070.93
Total for Vendor: The AfterMarket Parts Company				\$159,334.73
The Home Depot Pro	232662	05/16/23	Crew Bathroom Cleaner and Scale Remover #5271230.	\$211.12
	232679	05/17/23	CLEANER NU-CAL LITER BOTTLE CALCIUM REMOVER	\$1,407.04
	232856	05/24/23	Towel Multifold	\$2,872.80
Total for Vendor: The Home Depot Pro				\$4,490.96
The Sherwin-Williams Company	232394	05/05/23	PAINT SPRAY OFF WHITE	\$324.00
Total for Vendor: The Sherwin-Williams Company				\$324.00

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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	232396	05/05/23	PULLEY 6000 BEARING ASSY A/C COMPRESSOR	\$1,806.25
	232591	05/12/23	CLUTCH ASSY 1800 9300 9400 A/C COMPRESSOR	\$5,648.32
	232726	05/19/23	REPAIR KIT 5000 9300 A/C COMPRESSOR CLUTCH DRIVE	\$3,884.16
	232733	05/22/23	RELAY KIT RH DEN IV-VII LRV	\$5,471.40
Total for Vendor:	Thermo King of Dallas LLC			\$16,810.13
Titan Laboratories	232894	05/25/23	BOTTLE OIL SAMPLE TITAN W/PROBE	\$13,848.00
Total for Vendor:	Titan Laboratories			\$13,848.00
Transit	232927	05/30/23	723FH003 Transit App Design, Software Development, Testing and Implementation? AIM	\$359,000.00
Total for Vendor:	Transit			\$359,000.00
Translite Enterprises	232748	05/23/23	WINDSHIELD 5000 6000 LH W/TINT	\$2,735.00
Inc	232750	05/23/23	WINDSHIELD 5000 6000 RH W/ SHADEBAND	\$2,448.80
Total for Vendor:	Translite Enterprises Inc			\$5,183.80
Transwest ATTP	232397	05/05/23	FILTER FUEL 1500 1800 3600 3700 5260 6000 9300 AUXILIARY HEATER	\$368.40
	232635	05/16/23	SEAL 1500 1990 3600 3700 DRIVE AXLE INNER	\$2,896.50
Total for Vendor:	Transwest ATTP			\$3,264.90

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<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
Tubelite Den LLC	232304	05/02/23	DECAL SCOTCHLITE WHITE 280I EDGE READY	\$10,320.00
	232629	05/16/23	DECAL SCOTCHLITE WHITE 280I EDGE READY	\$8,600.00
	232887	05/25/23	FILM WHITE EASY PEEL 54 IN X 50 YD	\$1,773.64
Total for Vendor:	Tubelite Den LLC			\$20,693.64
UKM Transit Products	232363	05/03/23	SPRING COVER ADA RAMP LRV	\$3,062.00
Total for Vendor:	UKM Transit Products			\$3,062.00
UNI-WEST	232323	05/02/23	CHLOR-RID MAG CHLORIDE CLEANER 55 GAL DRUM	\$7,795.70
Total for Vendor:	UNI-WEST			\$7,795.70
United Laboratories Inc	232398	05/05/23	Chemical Cleaner Graffiti Remover Vandal Mark / Organic Solvents	\$3,714.00
	232630	05/16/23	CHEMICAL STARBURST WIPES STAINLESS STEEL/METAL POLISH	\$2,251.44
Total for Vendor:	United Laboratories Inc			\$5,965.44
Vecom USA	232369	05/04/23	TWC TRANSPONDER 8A83 LRV	\$15,018.00
Total for Vendor:	Vecom USA			\$15,018.00
Vehicle Maintenance Program, Inc.	232399	05/05/23	BREATHER 1800 5260-5265 6000 9300 ISL ELEMENT CRANKCASE	\$4,160.80
	232429	05/08/23	CLEANER ENGINE BRITE GUNK EB1CA 16 OZ CAN	\$5,892.00
Total for Vendor:	Vehicle Maintenance Program, Inc.			\$10,052.80

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<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
Vision Chemical Systems Inc	232333	05/02/23	DISINFECTANT 167 LEMON SCENT	\$3,225.60
	232375	05/04/23	DEODORANT DISINFECTANT LEMON SCENT 167 55 GAL DRUM	\$1,443.75
	232440	05/09/23	Chemical Cleaner Solvent Parts Washer Tank 55GL Dm	\$2,100.00
	232598	05/15/23	Chemical Cleaner Solvent Parts Washer Tank 55GL Dm	\$2,100.00
	232843	05/24/23	Chemical Cleaner Degreaser Multi Use Butchers - Atomic 235	\$2,534.40
	232920	05/30/23	Chemical Cleaner Carpet Extraction Butchers Fountainhead	\$1,020.00
Total for Vendor: Vision Chemical Systems Inc				\$12,423.75
Vitalyst, LLC	232470	05/10/23	Vitalyst Extended Hours Represented User Support 2023 Extension (G1)	\$85,383.00
	Total for Vendor: Vitalyst, LLC			\$85,383.00
Voith US Inc	232458	05/10/23	LOCKING TAB WASHER DRAWGEAR COUPLER LRV	\$5,868.20
	232711	05/18/23	ELEMENT COUPLER HEAD 120 WATT-24 VOLT DEN V LRV	\$7,000.16
Total for Vendor: Voith US Inc				\$12,868.36
WABTEC Passenger Transit	232660	05/16/23	BREATHER LRV DEN V-VII HPU	\$2,609.20
Total for Vendor: WABTEC Passenger Transit				\$2,609.20
Waxie Sanitary Supply	232889	05/25/23	DEODORANT SOLID GEL CHERRY	\$672.00
Total for Vendor: Waxie Sanitary Supply				\$672.00

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<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
Western Paper	232403	05/08/23	TOWEL UTILITY BUS 9 X 10.5	\$2,747.52
Distributors	232745	05/23/23	TOWEL UTILITY BUS 9 X 10.5	\$12,388.56
Total for Vendor:	Western Paper Distributors			\$15,136.08
Wurth USA Inc.	232680	05/18/23	PRIMER SELF ETCHING WURTH 12OZ AEROSOL	\$1,616.40
Total for Vendor:	Wurth USA Inc.			\$1,616.40
ZF North America	232677	05/17/23	BUSHING 6000 9300 ZF TRANSMISSION THREADEDE	\$145.20
Total for Vendor:	ZF North America			\$145.20
Zep Sales & Service	232306	05/02/23	CHEMICAL SOAP STEAM CLEANING ZEP FORMULA 940 55 GAL DRUM	\$995.00
	232852	05/24/23	CHEMICAL SOAP STEAM CLEANING ZEP FORMULA 940 55 GAL DRUM	\$1,990.00
Total for Vendor:	Zep Sales & Service			\$2,985.00
Total Amount for Report:				\$7,370,030.25
Total Number of POs:				357

PART III

MAY 2023 PURCHASE ORDERS AND PURCHASING

CARD ACTIVITY FOR THE REPORTING MONTH

COMPARED TO PREVIOUS MONTHS

PURCHASE ORDER AND PURCHASING CARD
ACTIVITY FOR THE MONTH OF
MAY 2023

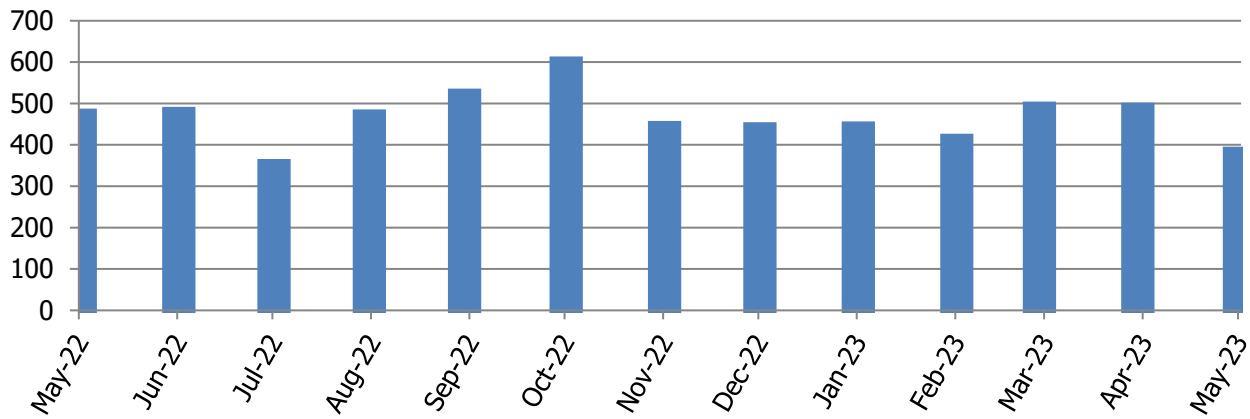
1. Purchase Order Activity

A. Total Purchase Orders Prepared:	357
B. Total Dollars Obligated:	\$ 7,370,030.25

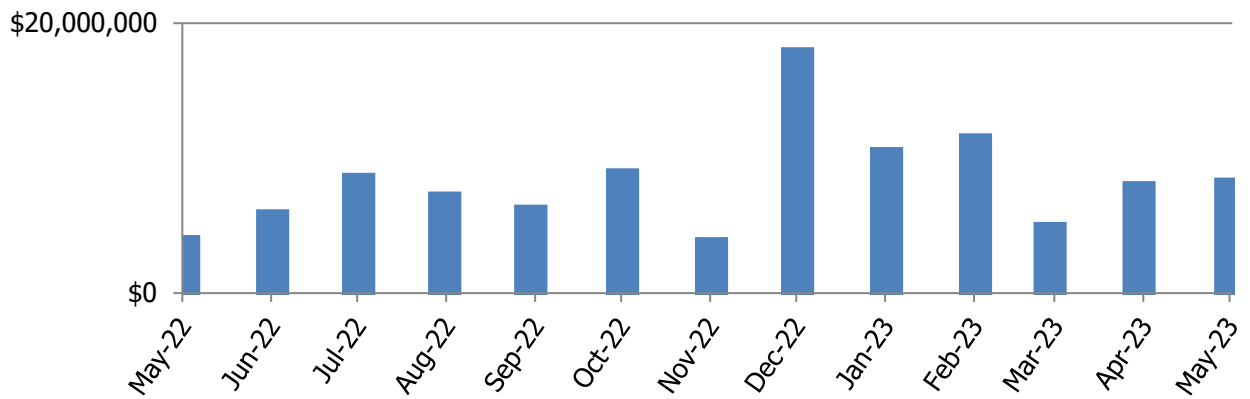
2. Purchasing Card Activity:

A. Total Transactions:	1507
B. Total Dollars Spent:	\$ 563,926.57
C. Rebate Check	

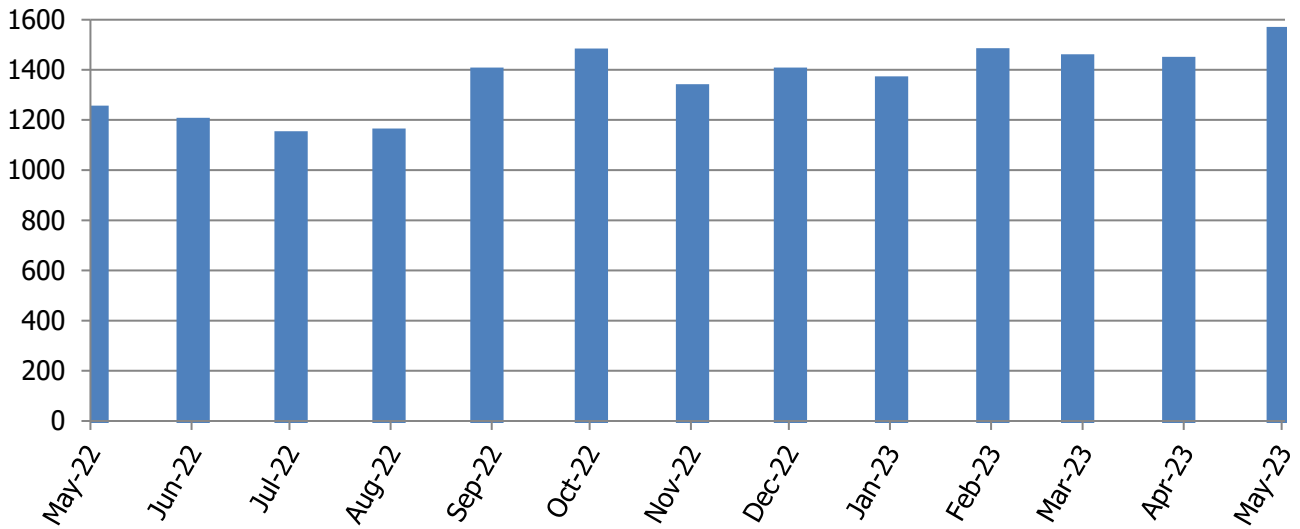
Total Purchase Orders Prepared - May 2022 through May 2023



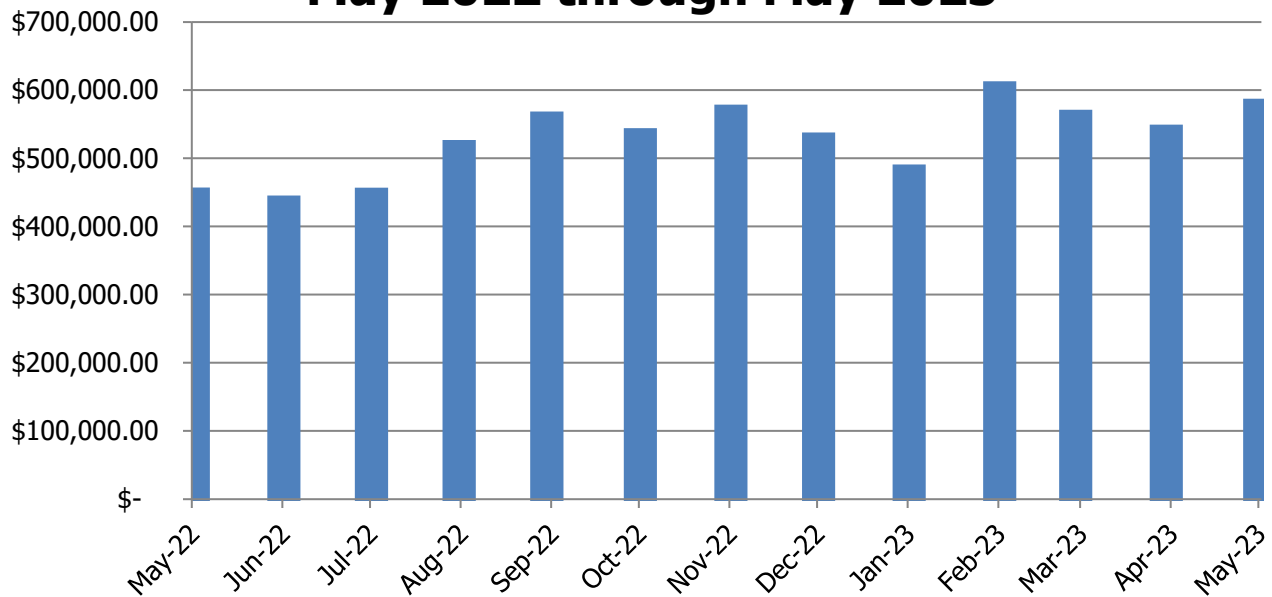
Total Purchase Order Dollars - May 2022 through May 2023



Total Purchasing Card Transactions - May 2022 through May 2023



Total Purchasing Card Dollars - May 2022 through May 2023





First Quarter 2023 Investment Report



First Quarter 2023 Investment Report

RTD staff provides a quarterly investment report to the Board of Directors per RTD's Investment Policy to provide information on the character 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 (FOMC).

At its March 22, 2023 meeting the FOMC noted that "Recent indicators point to modest growth in spending and production. Job gains picked up in recent months and are running at a robust pace; the unemployment rate has remained low. Inflation remains elevated."

In view of these circumstances, the FOMC again increased the target federal funds rate range to 4.75 - 5.00 percent in March (and subsequently raised it again in May to 5.00 – 5.25 percent) and stated that they anticipate that ongoing increases in the target range will be appropriate to return inflation to two percent over time.

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."

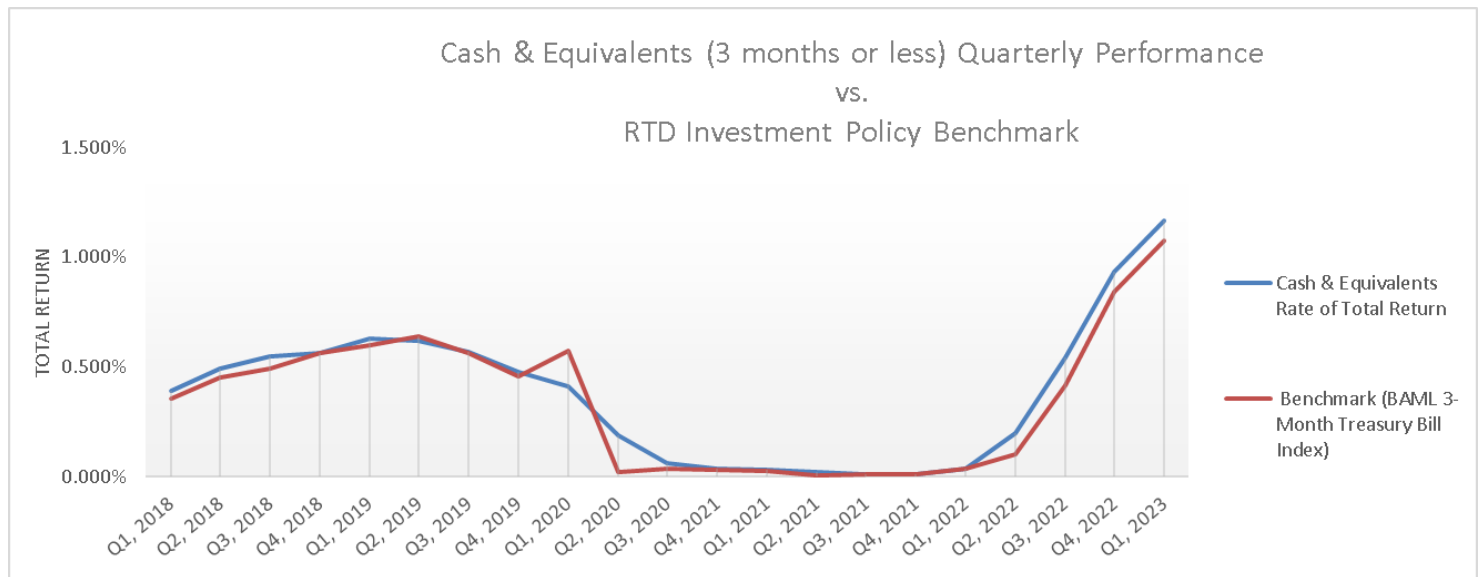
RTD places its investment holdings in two tiers:

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:

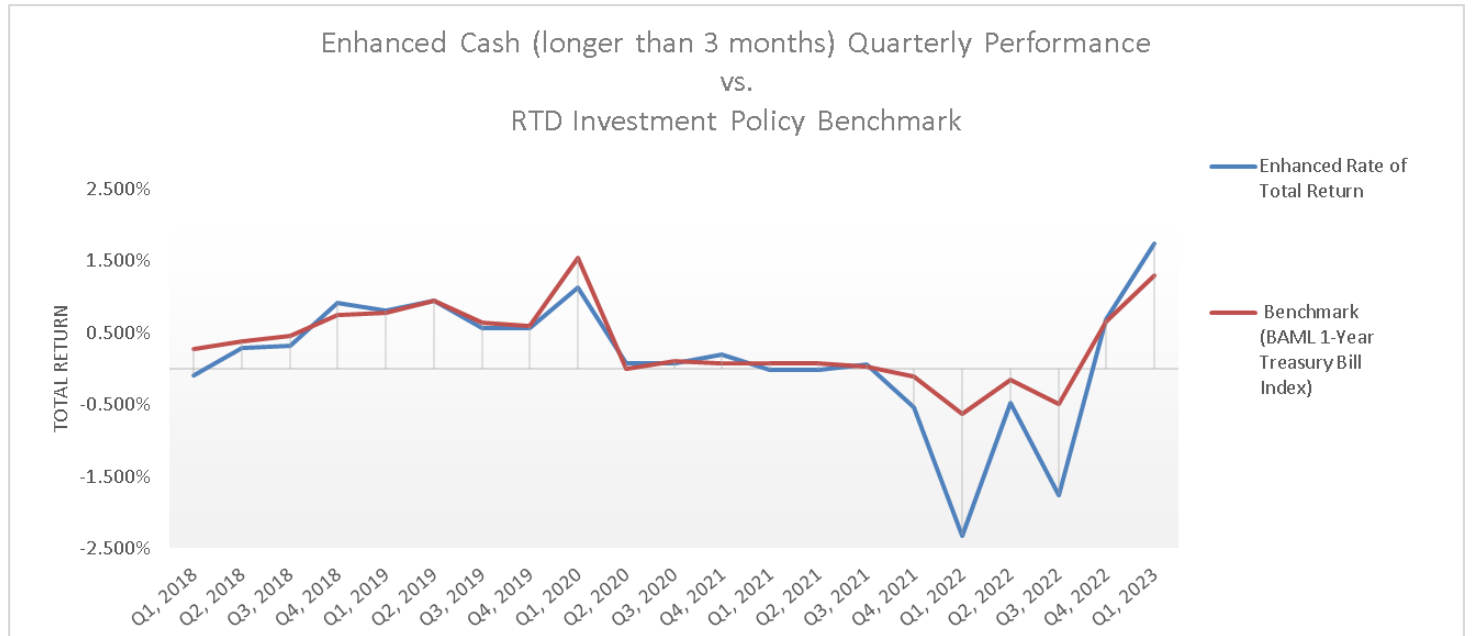
<u>Liquidity Tier:</u>	<u>1st Quarter</u>	<u>Y-T-D</u>
RTD cash and cash equivalents:	1.167%	1.167%
B of A/Merrill Lynch 3-month U.S. T-Bill Index	1.073%	1.073%

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



<u>Enhanced Cash Tier:</u>		
RTD enhanced cash:	1.736%	1.736%
B of A/Merrill Lynch 1-year U.S. Treasury Note Index:	1.306%	1.306%

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



The yield of the District’s unrestricted portfolio for the month of March was 3.73%. Year-to-date investment earnings produced income of approximately \$8.612 million.

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:

Moody’s Rating Distribution

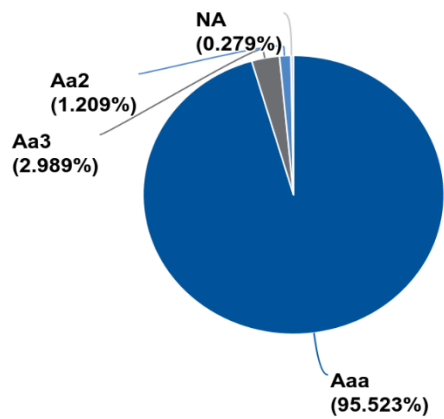


Chart calculated by: Ending Market Value + Accrued

S&P Rating Distribution

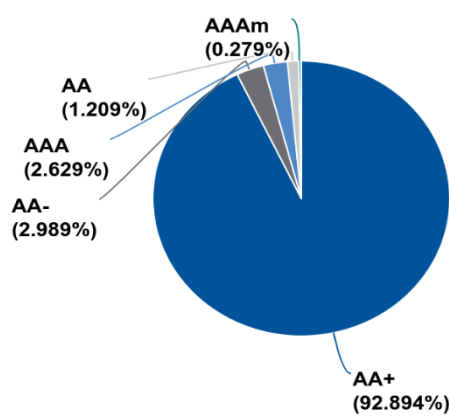
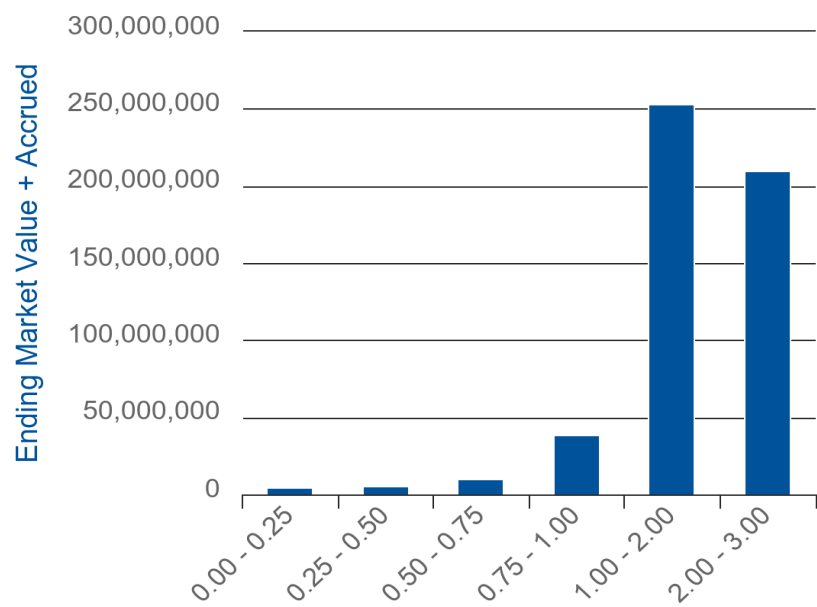


Chart calculated by: Ending Market Value + Accrued



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.

Unrestricted Enhanced Cash Tier: Duration in Years





Status of Federal COVID-19 Grant Relief Funding through May 2023



Status of Federal COVID-19 Grant Relief Funding Through May 2023

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 by year-end 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. This grant was fully drawn by year-end 2021.
- **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. This grant was fully drawn by year-end 2022.
- **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. This grant was fully drawn by May 2023.

	CARES	CRRSAA	ARPA	ARPA Supplemental	Total
RTD Apportionment	\$ 232,253,946	\$ 203,367,528	\$ 338,468,333	\$ 53,240,645	\$ 827,330,452
Less Small Urbanized Areas	-	-	(34,240,968)	-	(34,240,968)
Net Available to RTD	232,253,946	203,367,528	304,227,365	53,240,645	793,089,484
Grant Draws					
Employee Wages and Benefits	(146,908,920)	(133,038,576)	(204,992,733)	(23,134,159)	(508,074,388)
Contracted Transportation - Bus	(36,380,870)	(28,276,919)	(40,173,141)	(10,387,308)	(115,218,238)
Contracted Transportation - Rail	(48,964,156)	(41,959,148)	(56,377,772)	(19,719,178)	(167,020,254)
Fuel		(92,885)	(2,683,719)	-	(2,776,604)
Total Drawn	(232,253,946)	(203,367,528)	(304,227,365)	(53,240,645)	(793,089,484)
Remaining to be Drawn	\$ -	\$ -	\$ -	\$ -	\$ -
% of Total Drawn	100.0%	100.0%	100.0%	100.0%	100.0%

Note: Previous documents have included a reference to additional section 5307 funding that was apportioned to RTD through the Infrastructure and Jobs Act (IIJA)/Bipartisan Infrastructure Law (BIL). Those references have been removed due to that apportionment being related to preventive maintenance rather than COVID funding. The IIJA/BIL apportionments are approximately \$30 million annually beginning in 2022 and are reflected in the monthly financial statements.



Agreements – May 2023



May 2023 Agreements

Contract/Reference No. (if applicable)	Date of Contract	(Non-RTD) Party(ies)	Short Contract Description	Dollar Amount
122DM008	5/9/2023	Wall Coating Systems, Inc	Flatirons Park-n-Ride Railing Painting	\$3,600.00
122DM008	5/10/2023	Wall Coating Systems, Inc	Dry Creek Park-n-Ride Railing Repair	\$2,800.00
122DR005	5/18/2023	Hallmark Inc	TREX panels: Panel shims	\$18,000.00
122DH014	5/16/2023	Krische Construction	10th & Osage curb repair	\$10,000.00
122DM008	5/16/2023	Wall Coating Systems, Inc	Flatirons Park-n-Ride Railing Repair	\$6,150.00
122DM008	5/30/2023	Wall Coating Systems, Inc	Dry Creek Park-n-Ride stucco Repair	\$2,200.00
122DM008	5/30/2023	Wall Coating Systems, Inc	Move CO 01 & CO 02 to contingency funding	(\$6,400.00)
122DH014-KR	5/15/2023	Krische Construction	DUS COB installation	\$81,060.00
122DH014-KR	5/25/2023	Krische Construction	17th & Stout rail repair	\$65,000.00
Right of Entry Agreement for Removal of Access Road	5/01/2023	Kerr-McGee Oil & Gas Onshore LP	Removal of unlicensed oilfield access road	N/A
Contractor's Right of Entry Agreement for Mural Installation at RidgeGate Parkway Station	5/03/2023	Ratha Sok	Painting of mural	N/A
Right of Entry Agreement for Traffic Control	5/04/2023	Q3 Contracting, Inc.	Traffic control on Thornton Parkway, east of Steele Street	N/A
Right of Entry Agreement	5/04/2023	Garney Construction Co.	East of Tower Road, South of Pena Blvd., Metro Wastewater Recovery installation	N/A
First Amendment to Bus Access License Agreement	5/10/2023	Ramblin Express, Inc.	Non-exclusive license to operate a shuttle service between certain PnRs and Blackhawk and Central City extended until 2027	N/A
Use Permit	5/11/2023	Parker Area Chamber of Commerce Foundation	Use of a portion of Parker Park-n-Ride for set up and operation of Parker Days Festival	N/A
First Amendment to License Agreement	5/15/2023	Level 3 Communications	Modification of Facilities and Licensed Area	N/A

Right of Entry Agreement	5/17/2023	APEX Sign Co., LLC dba AD Light + Sign	Installation of trail way finding signs at Original Thornton at 88th Station	N/A
Right of Entry Agreement	5/23/2023	2915 Welton Development, LLC	Phase II Environmental Assessment	N/A
License Agreement for Fiber Optic Crossing	5/25/2023	Jefferson County R-1 School District	Installation of fiber within RTD ROW in the vicinity of Wadsworth Blvd. and 13th Avenue	N/A
Contractor Right of Entry Agreement	5/25/2023	Henkels & McCoy, Inc.	Installation of fiber within RTD ROW in the vicinity of Wadsworth Blvd. and 13th Avenue	N/A
License Agreement for Fiber Optic Crossing	5/30/2023	DISH Wireless LLC	Installation of fiber at the Park-n-Ride at Belleview Station	N/A
License Agreement for Electric Wireline	5/30/2023	DISH Wireless LLC	Installation of an electric wireline at the Park-n-Ride at Belleview Station	N/A
License Agreement for Road Realignment	5/31/2023	City of Littleton	Alamo Avenue Road Realignment Modifications	N/A
232919	5/31/23	Sunshine Building Maintenance	Steele Street Facilities Janitorial	\$21,900.00



Risk Management Claims Settlements – May 2023



Claim Number	Coverage	Transaction Date	Amount
L2233193KT	Auto PD	5/8/2023	670.27
L2333568KT	Auto PD	5/8/2023	1,989.61
L2333585KT	Auto PD	5/10/2023	2,841.59
L2333654KT	Auto PD	5/15/2023	3,029.21
W169451CG	Indemnity	5/15/2023	5,000.00
L2333676MF	Auto PD	5/17/2023	2,500.00
L223329501JE	Auto BI	5/22/2023	5,200.00
L2333696KT	Auto PD	5/24/2023	3,959.10
L2333618KT	Auto PD	5/24/2023	2,449.93
L2333704KT	Auto PD	5/26/2023	312.04
L2333673KT	Auto PD	5/26/2023	368.94
Grand Totals - 11 Transactions			



Drug and Alcohol Compliance Monitoring Report – March 2023



Drug and Alcohol Compliance Monitoring Report – March 2023

Further to General Manager and CEO's memorandum "*Staff Response to Director Inquiries Regarding a 2015 Performance Audit*" of May 23, 2023, the following is a summary of the monitoring activities completed by RTD Drug and Alcohol compliance personnel through Q1 2023 in compliance with the Recommendation included in the Performance Audit of RTD conducted in 2015 on behalf of the Office of the State Auditor.

Note: The below statistics represent the in-person verification of records by RTD Drug and Alcohol personnel respective of private contractor operations.

Audit Period	Files Reviewed	Compliant
Q1	524	97.1



Bus Operations – April 2023



Bus Operations April 2023

On-Time Performance*	Month	Service Availability	On Time Performance	YTD On-Time Performance
Local	April	99.07%	83.2%	83.7%
Regional			85.1%	84.8%
Regional BRT			84.8%	87.1%

**Bus Service Availability and On-Time Performance (OTP) includes major service impacts, such as weather-related delays and construction detours, during both weekday and weekend service.*

Lost Service between Road Calls	Month	Actual Miles	Goal Miles
All Bus	April	38,592	> 30,000

Preventable Accidents per 100,000 Miles	April	Year to Date
All Bus	1.88	1.79

Recruitment/Retention				
Bus Operators	2023		2022	
	Hired	Separated	Hired	Separated
April	13	10	9	9
Year to Date	54	36	21	34

Headcount				
Bus Operators	Budgeted	Current	Vacancies	Vacancy Ratio
Part-Time	102	85	17	16.67%
Full-Time	850	685	165	19.41%
Total	952	764	188	19.12%



Rail Operations – April 2023



Rail Operations April 2023

Rail On-Time Performance	Month	Service Availability	On Time Performance	YTD On-Time Performance
Light Rail Operations	April	91.42%*	86.40%**	86.09%
A, B, G Line – Commuter Rail	April	97.2%	96.1%	96.0%
N Line – Commuter Rail	April	99.5%	95.1%	96.2%

* Due largely to operator shortage

** Due to track conditions and coping panel project

Light Rail Mean Distance Between Failures	Month	Actual	Goal
Light Rail Vehicles	April	25,504 miles	> 25,000 miles
Light Rail Maintenance of Way (MOW)	April	1,249 hours*	> 2,500 hours

* Due largely to signals dropping

Preventable Accidents Per 100,000 Miles	April	Year to Date
Light Rail Operations	.000	.105

Recruitment/Retention **				
	2023		2022	
	Hired	Separated	Hired	Separated
April	11	8	6	6
Year to Date	18	22	16	31

Includes Operator and Operator Trainees

Light Rail Operator Headcount				
	Budgeted	Current	Vacancies	Vacancy Ratio
Part-Time	3	3	0	0%
Full-Time	190	152	36	19%
Total	193	155	36	18%



Community Outreach and Engagement Report – May 2023



Community Outreach and Engagement Report

May 2023

In order to provide a more comprehensive picture of the community outreach efforts of RTD, this report includes outreach activities from the Communications and Engagement, Transit Police and Planning departments, along with Human Resources and Civil Rights divisions.

A total of 43 outreach events engaged with more than 2,150 customers and members of the community in May 2023. The five job fairs that Human Resources participated in reached even more people, but those numbers were not available at the time of this report. Additionally, RTD participated in the Memorial Day Parade in Commerce City, where thousands of people lined the streets and cheered RTD's parade bus and staff who marched in the parade.

Most of the events were in person and were held in Districts A, B, C, D, E, F, G, I, J, K, L, M and O. Some of these meetings attracted people from throughout the district. Other meetings were held virtually and had representation throughout the district.

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	Department, Topic, and Information	Number of Participants
5/2/23	7 a.m.	Fare Study pop-up event Central Park Station	B	Planning: Talked about fare study recommendations and Respect the Ride; gathered feedback	60
5/2/23	1:30 p.m.	Denver Mobility Access Coalition (DRMAC) (virtual)	Districtwide	Planning: Talked about fare study recommendations and Respect the Ride	16
5/2/23	2 p.m.	Colorado Women's Chamber of Commerce Business Development Group (virtual)	Districtwide	Small Business Office: Raised awareness of RTD contracting opportunities and SBE certification with women-owned businesses	11
5/2/23	6 p.m.	Fare Study virtual meeting (Spanish)	Districtwide	Planning: Presented recommended fare structure and gathered feedback	10
5/3/23	7 a.m.	Fare Study pop-up event US36•Sheridan Station	J	Planning: Talked about fare study recommendations and Respect the Ride; gathered feedback	50
5/3/23	11 a.m.	Hispanic Contractors of Colorado Infrastructure Committee (virtual)	Districtwide	Small Business office: Raised awareness of RTD contracting opportunities and SBE certification with minority-owned businesses	15
5/3/23	Noon	CoPRIG (virtual)	Districtwide	Planning: Zero Fare for Better Air collaboration meeting	32
5/3/23	6 p.m.	Fare Study virtual meeting (English)	Districtwide	Planning: Presented recommended fare structure and gathered feedback	14
5/4/23	10 a.m.	Matrix Design Group	A	Transit Police: Discussed safety and security concerns with EcoPass holders	15
5/4/23	4 p.m.	Fare Study pop-up event Union Station	C	Planning: Talked about fare study recommendations and Respect the Ride; gathered feedback	80
5/6/23	10:30 a.m.	Cinco de Mayo Festival	A/Districtwide	Communications and Engagement: Talked about fare study recommendations and Respect the Ride	340

5/8/23	6 p.m.	DRCOG's Civic Academy	Districtwide	Communications and Engagement: Related how participation in the Civic Academy contributed to Community Engagement Manager Brandon Figliolino's desire to work for RTD	40
5/9/23	7 a.m.	Fare Study pop-up event Littleton•Downtown Station	D	Planning: Talked about fare study recommendations and Respect the Ride; gathered feedback	13
5/10/23	All day	Regional Job Fair Spring 2023 (virtual)	Districtwide	Human Resources: Job opportunities at RTD	Numbers not available in time
5/10/23	10 a.m.	Veterans Career Day Adams County Workforce Center	J/Districtwide	Human Resources: Job opportunities at RTD	Numbers not available in time
5/10/23	10 a.m.	Veterans Career Day Arapahoe County Workforce Center	G/Districtwide	Human Resources: Job opportunities at RTD	Numbers not available in time
5/11/23	7 a.m.	Fare Study pop-up event Wagon Road Park-n-Ride	K	Planning: Talked about fare study recommendations and Respect the Ride; gathered feedback	21
5/11/23	5:30 p.m.	Fare Study Open House LoDo Towers	C	Communications and Engagement and Planning: Talked about fare study recommendations and Respect the Ride; gathered feedback	15
5/12/23	8:30 a.m.	City and County of Denver Denver Public Safety Youth Programs Safe Youth Summit	A/Districtwide	Civil Rights Division: Transit career awareness to youth from historically marginalized communities	200
5/12/23	8:30 a.m.	Montbello Organizing Committee Organizations of Montbello Summit	B	Transit Equity Office and Human Resources: Building relationships with historically marginalized communities; job opportunities at RTD	135
5/13/23	7 a.m.	Older Adults Wellness and Resource Fair Whitmore Recreation Center Jefferson County	M	Communications and Engagement: Talked about Access-a-Ride and how to ride RTD services	115
5/13/23	6 p.m.	DRCOG's Civic Academy	Districtwide	Communications and Engagement: Discussed RTD's community engagement planning, fare study and Respect the Ride	30
5/14/23	8 a.m.	Viva Streets Denver Broadway at Bayoud Avenue	A	Communications and Engagement: Talked about public transit, FlexRide, e-bikes, how to ride RTD services	150
5/16/23	9 a.m.	Aurora Office of DEI Inaugural DEI Summit	F	Equal Employment Office: Joined other DEI practitioners in the public sector to learn best practices, discuss common concerns and opportunities, and to create a DEI public sector network	38
5/16/23	9:15 a.m.	RTD at the Library Broomfield Public Library	I	Communications and Engagement: Talked about FlexRide and how to ride RTD services	159
5/16/23	10 a.m.	Jewish Family Services	E/Districtwide	Human Resources: Job opportunities at RTD	Numbers not available in time
5/16/23	10 a.m.	Fare Study virtual meeting (Spanish)	Districtwide	Planning: Presented recommended fare structure and gathered feedback	3

5/16/23	Noon	Fare Study virtual meeting (English)	Districtwide	Planning: Talked about fare study recommendations and Respect the Ride; gathered feedback	10
5/17/23	5:30 p.m.	Fare Study Open House Carla Madison Recreation Center	A	Communications and Engagement and Planning: Talked about fare study recommendations and Respect the Ride; gathered feedback	24
5/18/23	9 a.m.	National Association of City Transportation Officials (NACTO) Conference	L	Communications and Engagement: Tour of Olde Town Arvada, station and G Line	30
5/20/23	10:30 a.m.	Adams County Connect Summer Kick-off	K	Communications and Engagement and Transit Equity Office: Talked about recommended fare study structure and Respect the Ride; gathered feedback	103
5/20/23	3 p.m.	Sun Valley Night Market	C	Communications and Engagement, Planning and Civil Rights: Talked about public transit, recommended fare structure, Respect the Ride	113
5/20/23	4 p.m.	Northglenn Food Truck Carnival Northglenn Recreation Center		Communications and Engagement: Talked about recommended fare study structure and Respect the Ride; gathered feedback	66
5/23/23	7 a.m.	Fare Study pop-up event Olde Town Arvada Station	L	Planning: Talked about fare study recommendations and Respect the Ride; gathered feedback	14
5/24/23	7 a.m.	Fare Study pop-up event Federal Center Station	M	Planning: Talked about fare study recommendations and Respect the Ride; gathered feedback	16
5/24/23	11 a.m.	Premier Members Credit Union Smart Commute Fair	I	Communications and Engagement: Talked about public transit, FlexRide, e-bikes, how to ride RTD services	7
5/24/23	4 p.m.	Boulder County Farmers Market	O	Communications and Engagement and Planning: Talked about fare study recommendations and Respect the Ride; gathered feedback	73
5/24/23	6 p.m.	Colorado Asian Chamber of Commerce Business After Hours	E/Districtwide	Small Business Office: Raised awareness of RTD contracting opportunities and SBE certification with minority-owned businesses	75
5/24/23	6 p.m.	Hispanic Contractors of Colorado General Membership Monthly Meeting	A/Districtwide	Small Business Office: Raised awareness of RTD contracting opportunities and SBE certification with minority-owned businesses	40
5/29/23	8:30 a.m.	57th annual Memorial Day Parade in Commerce City	K/Districtwide	RTD's parade bus and staff participated in the parade	Thousands of people
5/30/23	6 p.m.	Talus Resource Fair	G	Communications and Engagement and Planning: Talked about how to ride RTD services	9
5/31/23	1 p.m.	Downtown Business Executives	A	Transit Police: Discussed RTD security concerns	8
Customer/Public interactions					2,169