

**TO:** Board of Directors

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

**DATE:** July 20, 2023

**SUBJECT:** Board Briefing Documents – July 2023



The Board Briefing documents for the month of July 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](mailto:board.office@rtd-denver.com).



# **BOARD BRIEFING DOCUMENTS**

**July 2023**

[rtd-denver.com](https://www.rtd-denver.com)





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# **Unaudited Monthly Financial Statements and Ridership (Boardings)**



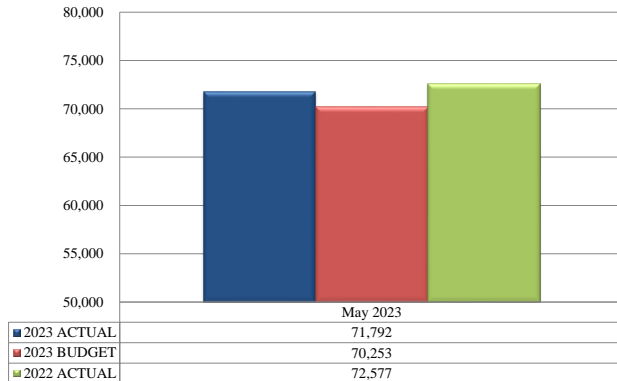
## Unaudited Monthly Financial Statements - May 2023

| MAY 2023<br>ACTUAL vs.<br>BUDGET |   | YTD 2023<br>ACTUAL vs. BUDGET |   | MAY<br>2023 vs. 2022      |   | YEAR TO DATE<br>2023 vs. 2022 |   |
|----------------------------------|---|-------------------------------|---|---------------------------|---|-------------------------------|---|
| S&U TAX<br>2.2%                  | ↑ | S&U TAX<br>3.4%               | ↑ | S&U TAX<br>-1.1%          | ↓ | S&U TAX<br>2.6%               | ↑ |
| RIDERSHIP<br>-4.1%               | ↓ | RIDERSHIP<br>-4.2%            | ↓ | RIDERSHIP<br>8.8%         | ↑ | RIDERSHIP<br>8.7%             | ↑ |
| FARE<br>REVENUE<br>-20.6%        | ↓ | FARE<br>REVENUE<br>-17.0%     | ↓ | FARE<br>REVENUE<br>-11.1% | ↓ | FARE<br>REVENUE<br>-1.9%      | ↓ |

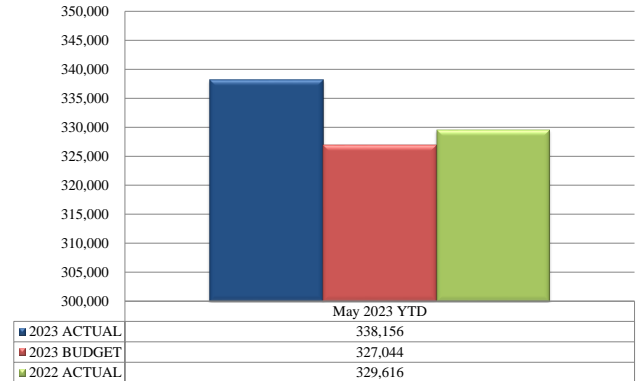
### SALES AND USE TAX MAY 2023

| (In Thousands) | 2023<br>ACTUAL | 2023<br>BUDGET | VARIANCE | VARIANCE % | 2022<br>ACTUAL | VARIANCE<br>TO 2022 | VARIANCE<br>%<br>TO 2022 |
|----------------|----------------|----------------|----------|------------|----------------|---------------------|--------------------------|
| MONTH          | 71,792         | 70,253         | 1,539    | 2.2%       | 72,577         | (785)               | -1.1%                    |
| YTD            | 338,156        | 327,044        | 11,112   | 3.4%       | 329,616        | 8,540               | 2.6%                     |

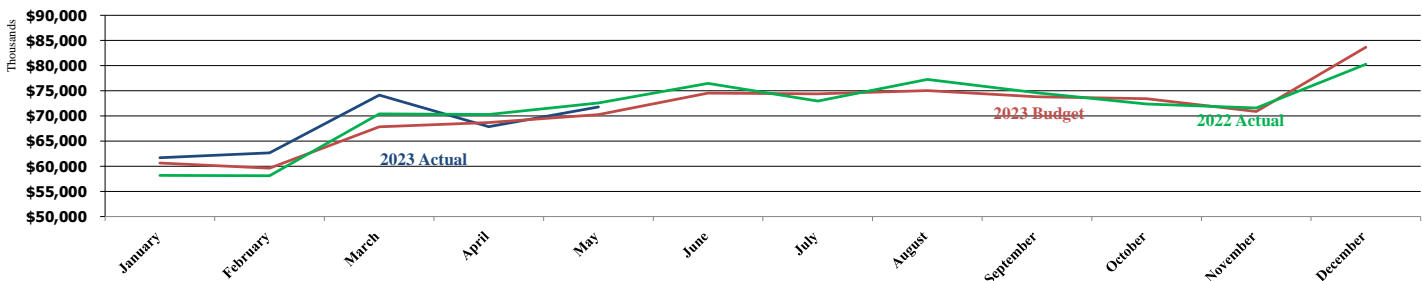
**S&U TAX - MAY 2023  
ACTUAL VS. BUDGET**



**S&U TAX - YTD  
ACTUAL VS. BUDGET**



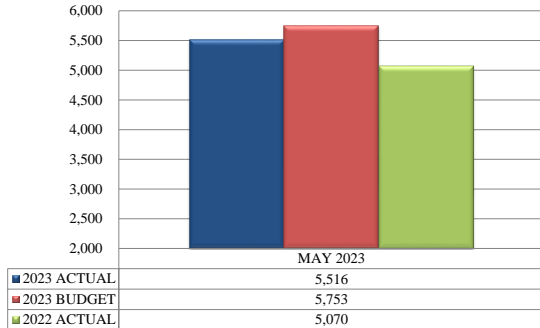
### SALES AND USE TAX TRENDS



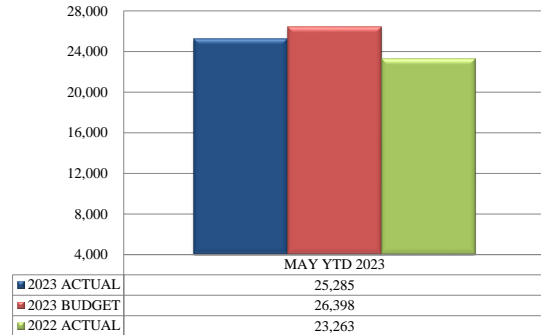
## RIDERSHIP (BOARDINGS) MAY 2023

| <i>(In Thousands)</i> | 2023<br>ACTUAL | 2023<br>BUDGET | VARIANCE | VARIANCE % | 2022<br>ACTUAL | VARIANCE | VARIANCE %<br>to 2022 |
|-----------------------|----------------|----------------|----------|------------|----------------|----------|-----------------------|
| MONTH                 | 5,516          | 5,753          | (237)    | -4.1%      | 5,070          | 446      | 8.8%                  |
| YEAR TO DATE          | 25,285         | 26,398         | (1,113)  | -4.2%      | 23,263         | 2,022    | 8.7%                  |

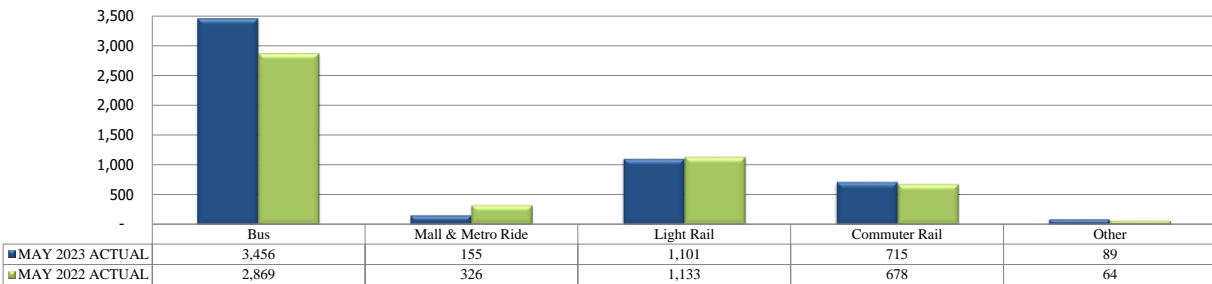
**RIDERSHIP - APRIL 2023 ACTUAL  
VS. BUDGET**



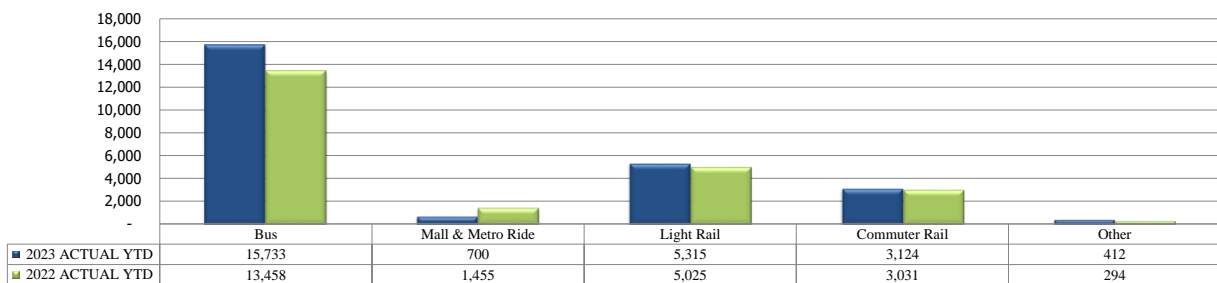
**RIDERSHIP - YTD  
ACTUAL VS. BUDGET**



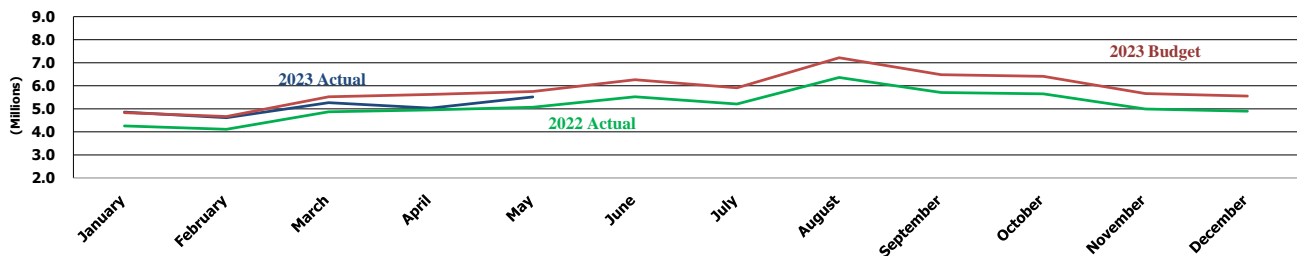
**RIDERSHIP BY TYPE - APRIL 2023**



**RIDERSHIP BY TYPE - YTD**



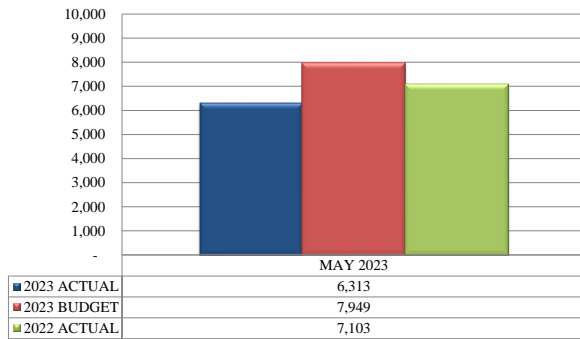
**RIDERSHIP TRENDS**



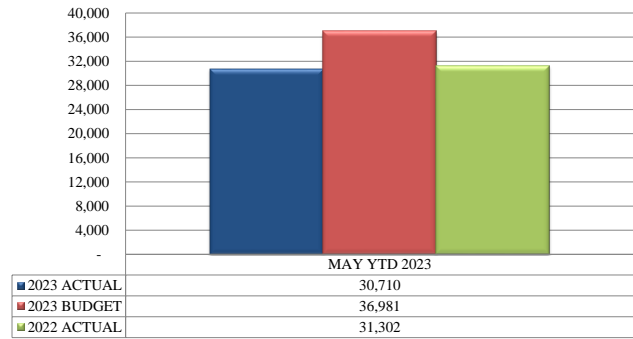
## FARE REVENUE MAY 2023

| <i>(In Thousands)</i> | 2023<br>ACTUAL | 2023<br>BUDGET | VARIANCE | VARIANCE % | 2022<br>ACTUAL | VARIANCE | VARIANCE %<br>to 2022 |
|-----------------------|----------------|----------------|----------|------------|----------------|----------|-----------------------|
| MONTH                 | 6,313          | 7,949          | (1,636)  | -20.6%     | 7,103          | (789)    | -11.1%                |
| YEAR TO DATE          | 30,710         | 36,981         | (6,271)  | -17.0%     | 31,302         | (591)    | -1.9%                 |

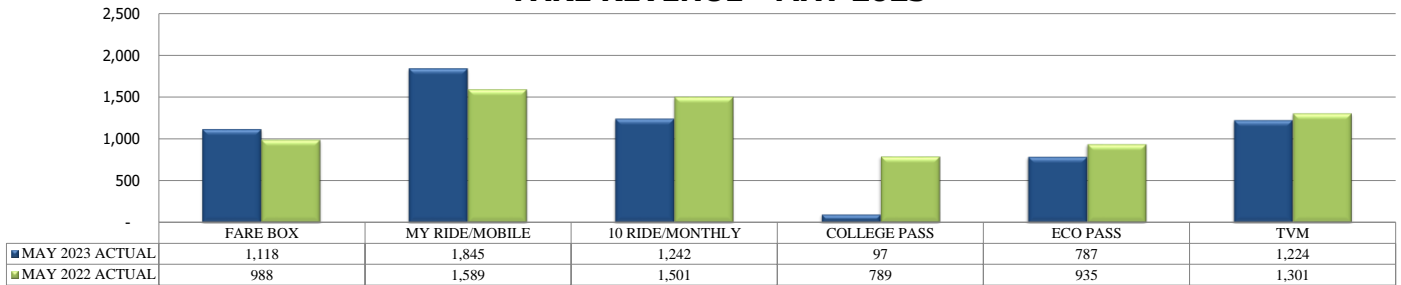
**FARE REVENUE - MAY 2023 ACTUAL  
VS. BUDGET**



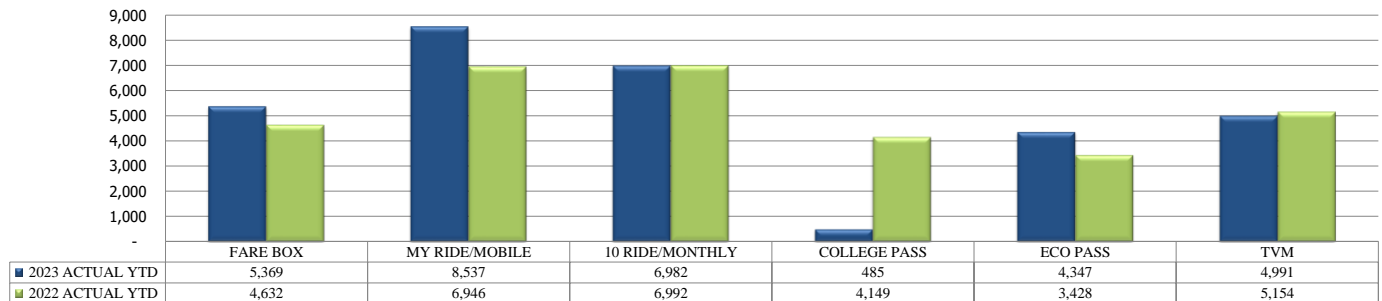
**FARE REVENUE - YTD  
ACTUAL VS. BUDGET**



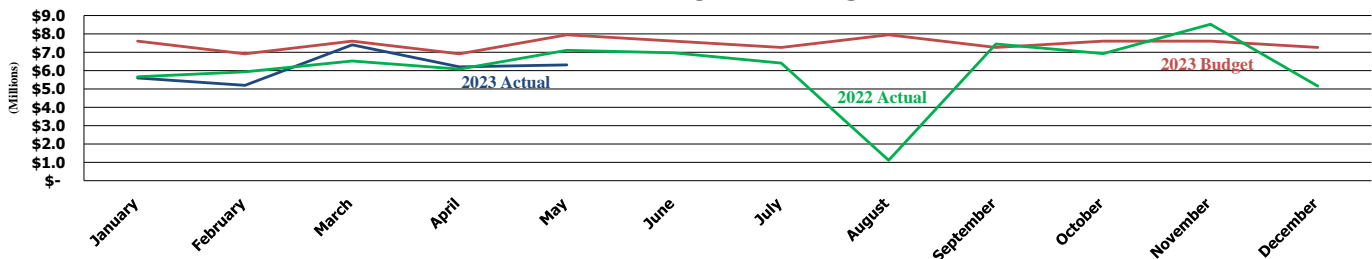
### FARE REVENUE - MAY 2023



### FARE REVENUE - YTD



### FARE REVENUE TRENDS



August 2022 was Zero Fare for Better Air during which no fares were collected. The Colorado Energy Office reimbursed RTD for \$7.4m which is 80% of budgeted fare revenue.

**REGIONAL TRANSPORTATION DISTRICT**  
**STATEMENT OF NET POSITION - COMBINED**  
**MAY 31, 2023**  
(UNAUDITED)  
(In Thousands)

|   | 2023<br>Base System | 2023<br>FasTracks Project | 2023<br>FasTracks Ops | 2023<br>Combined    | Dec 31, 2022<br>Combined | Change            |
|---|---------------------|---------------------------|-----------------------|---------------------|--------------------------|-------------------|
| <b>ASSETS</b>                                 |                     |                           |                       |                     |                          |                   |
| <b>CURRENT ASSETS:</b>                        |                     |                           |                       |                     |                          |                   |
| Cash & Cash Equivalents                       | \$ 543,089          | \$ 416,149                | \$ 87,087             | \$ 1,046,325        | \$ 1,034,686             | \$ 11,639         |
| Receivables:                                  |                     |                           |                       |                     |                          |                   |
| Sales Taxes                                   | 83,789              | 55,859                    | -                     | 139,648             | 151,846                  | (12,198)          |
| Grants  | 80,951              | -                         | -                     | 80,951              | 7,794                    | 73,157            |
| Other (less allowance for doubtful accts)     | 13,863              | 2,456                     | -                     | 16,319              | 15,149                   | 1,170             |
| Total Net Receivables                         | 178,603             | 58,315                    | -                     | 236,918             | 174,789                  | 62,129            |
| Inventory                                     | 39,415              | -                         | -                     | 39,415              | 39,332                   | 83                |
| Restricted Debt Service/Project Funds         | 58,667              | 33,561                    | -                     | 92,228              | 62,158                   | 30,070            |
| Other Assets                                  | 8,684               | 1,903                     | 2,166                 | 12,753              | 7,884                    | 4,869             |
| <b>TOTAL CURRENT ASSETS</b>                   | <b>828,458</b>      | <b>509,928</b>            | <b>89,253</b>         | <b>1,427,639</b>    | <b>1,318,849</b>         | <b>108,790</b>    |
| <b>NONCURRENT ASSETS:</b>                     |                     |                           |                       |                     |                          |                   |
| Capital Assets:                               |                     |                           |                       |                     |                          |                   |
| Land  | 171,160             | 685,967                   | -                     | 857,127             | 857,191                  | (64)              |
| Land Improvements                             | 1,315,399           | 4,571,736                 | -                     | 5,887,135           | 5,878,968                | 8,167             |
| Buildings                                     | 301,128             | 394,670                   | -                     | 695,798             | 695,024                  | 774               |
| Revenue Earning Equipment                     | 774,302             | 785,547                   | -                     | 1,559,849           | 1,352,728                | 207,121           |
| Shop, Maintenance & Other Equipment           | 202,449             | 8,059                     | -                     | 210,508             | 411,105                  | (200,597)         |
| Construction in Progress                      | 54,573              | 21,610                    | -                     | 76,183              | 71,346                   | 4,837             |
| Total Capital Assets                          | 2,819,011           | 6,467,589                 | -                     | 9,286,600           | 9,266,362                | 20,238            |
| Accumulated Depreciation                      | (1,781,666)         | (1,688,607)               | (798)                 | (3,471,071)         | (3,333,274)              | (137,797)         |
| Net Capital Assets                            | 1,037,345           | 4,778,982                 | (798)                 | 5,815,529           | 5,933,088                | (117,559)         |
| TABOR Reserves                                | 9,699               | 12,263                    | -                     | 21,962              | 21,490                   | 472               |
| Restricted Debt Service/Debt Service Reserves | 26,942              | 29,022                    | -                     | 55,964              | 54,610                   | 1,354             |
| Deposits and Long-term Receivables            | 86,794              | -                         | -                     | 86,794              | 86,796                   | (2)               |
| <b>TOTAL NONCURRENT ASSETS</b>                | <b>1,160,780</b>    | <b>4,820,267</b>          | <b>(798)</b>          | <b>5,980,249</b>    | <b>6,095,984</b>         | <b>(115,735)</b>  |
| <b>TOTAL ASSETS</b>                           | <b>\$ 1,989,238</b> | <b>\$ 5,330,195</b>       | <b>\$ 88,455</b>      | <b>\$ 7,407,888</b> | <b>\$ 7,414,833</b>      | <b>\$ (6,945)</b> |
| <b>DEFERRED OUTFLOW OF RESOURCES</b>          | <b>\$ 202,639</b>   | <b>\$ 21,030</b>          | <b>\$ -</b>           | <b>\$ 223,669</b>   | <b>\$ 224,895</b>        | <b>\$ (1,226)</b> |



**REGIONAL TRANSPORTATION DISTRICT**  
**STATEMENT OF NET POSITION - COMBINED**  
**MAY 31, 2023**  
(UNAUDITED)  
(In Thousands)

|   | 2023<br>Base System | 2023<br>FasTracks Project | 2023<br>FasTracks Ops | 2023<br>Combined    | Dec 31, 2022<br>Combined | Change             |
|---|---------------------|---------------------------|-----------------------|---------------------|--------------------------|--------------------|
| <b>LIABILITIES</b>                                |                     |                           |                       |                     |                          |                    |
| <b>CURRENT LIABILITIES:</b>                       |                     |                           |                       |                     |                          |                    |
| Accounts & Contracts Payable                      | \$ 43,415           | \$ 11,825                 | \$ 5,573              | \$ 60,813           | \$ 56,885                | \$ 3,928           |
| Current Portion of Long Term Debt                 | 48,546              | 25,652                    | -                     | 74,198              | 74,198                   | -                  |
| Accrued Compensation                              | 27,789              | -                         | -                     | 27,789              | 30,776                   | (2,987)            |
| Accrued Interest Payable                          | 4,675               | 13,660                    | -                     | 18,335              | 17,234                   | 1,101              |
| Other   | 20,410              | 2,001                     | -                     | 22,411              | 18,330                   | 4,081              |
| <b>TOTAL CURRENT LIABILITIES</b>                  | <b>144,835</b>      | <b>53,138</b>             | <b>5,573</b>          | <b>203,546</b>      | <b>197,423</b>           | <b>6,123</b>       |
| <b>NONCURRENT LIABILITIES:</b>                    |                     |                           |                       |                     |                          |                    |
| Long Term Debt                                    | 260,237             | 2,677,443                 | -                     | 2,937,680           | 2,943,227                | (5,547)            |
| Other Long-Term Liabilities                       | -                   | 523,210                   | -                     | 523,210             | 553,524                  | (30,314)           |
| Net Pension Liability                             | 279,156             | -                         | -                     | 279,156             | 279,156                  | -                  |
| <b>TOTAL NONCURRENT LIABILITIES</b>               | <b>539,393</b>      | <b>3,200,653</b>          | <b>-</b>              | <b>3,740,046</b>    | <b>3,775,907</b>         | <b>(35,861)</b>    |
| <b>TOTAL LIABILITIES</b>                          | <b>\$ 684,228</b>   | <b>\$ 3,253,791</b>       | <b>\$ 5,573</b>       | <b>\$ 3,943,592</b> | <b>\$ 3,973,330</b>      | <b>\$ (29,738)</b> |
| <b>DEFERRED INFLOW OF RESOURCES</b>               | <b>\$ 102,925</b>   | <b>\$ 4,846</b>           | <b>\$ -</b>           | <b>\$ 107,771</b>   | <b>\$ 107,912</b>        | <b>\$ (141)</b>    |
| <b>NET POSITION</b>                               |                     |                           |                       |                     |                          |                    |
| Net Investment in Capital Assets                  | \$ 788,468          | \$ 1,561,301              | \$ (798)              | \$ 2,348,971        | \$ 2,395,488             | \$ (46,517)        |
| Restricted - Debt Service, Projects and Deferrals | 60,640              | 62,547                    | -                     | 123,187             | 91,375                   | 31,812             |
| Restricted - TABOR Reserves                       | 24,617              | 5,220                     | -                     | 29,837              | 29,837                   | -                  |
| Restricted - FasTracks                            | -                   | 294,613                   | -                     | 294,613             | 216,395                  | 78,218             |
| 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                  | -                  |
| Operating Reserve                                 | 155,515             | -                         | 83,679                | 239,194             | 179,379                  | 59,815             |
| Unrestricted Fund                                 | 388,307             | -                         | 1                     | 388,308             | 399,274                  | (10,966)           |
| Net Pension Liability - Represented               | (249,439)           | -                         | -                     | (249,439)           | (125,670)                | (123,769)          |
| <b>TOTAL NET POSITION</b>                         | <b>\$ 1,404,724</b> | <b>\$ 2,092,588</b>       | <b>\$ 82,882</b>      | <b>\$ 3,580,194</b> | <b>\$ 3,558,486</b>      | <b>\$ 21,708</b>   |
| <b>TOTAL LIABILITIES &amp; NET POSITION</b>       | <b>\$ 2,088,952</b> | <b>\$ 5,346,379</b>       | <b>\$ 88,455</b>      | <b>\$ 7,523,786</b> | <b>\$ 7,531,816</b>      | <b>\$ (8,030)</b>  |

(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

**REGIONAL TRANSPORTATION DISTRICT**  
**STATEMENT OF REVENUE, EXPENSES AND CHANGE IN NET POSITION - COMBINED**  
**MAY 31, 2023**  
(UNAUDITED)  
(In Thousands)

|  | YTD<br>Base<br>System<br>Actual | YTD<br>Base<br>System<br>Budget | YTD<br>FasTracks<br>Project<br>Actual | YTD<br>FasTracks<br>Project<br>Budget | YTD<br>FasTracks<br>Operations<br>Actual | YTD<br>FasTracks<br>Operations<br>Budget | YTD<br>System<br>Wide<br>Actual | YTD<br>System<br>Wide<br>Budget | \$<br>Favorable<br>(Unfavorable) | %<br>Favorable<br>(Unfavorable) |
|--|---------------------------------|---------------------------------|---------------------------------------|---------------------------------------|--|--|---------------------------------|---------------------------------|----------------------------------|---------------------------------|
| <b>OPERATING REVENUE:</b>                  |                                 |                                 |                                       |                                       |  |  |                                 |                                 |                                  |                                 |
| Passenger Fares                            | \$ 19,295                       | \$ 25,517                       | \$ -                                  | \$ -                                  | \$ 11,415                                | \$ 11,464                                | 30,710                          | 36,981                          | (6,271)                          | -17.0%                          |
| Advertising, Rent and Other                | 2,842                           | 3,500                           | 108                                   | -                                     | 52                                       | -  | 3,002                           | 3,500                           | (498)                            | -14.2%                          |
| Total Operating Revenue                    | 22,137                          | 29,017                          | 108                                   | -                                     | 11,467                                   | 11,464                                   | 33,712                          | 40,481                          | (6,769)                          | -16.7%                          |
| <b>OPERATING EXPENSES</b>                  |                                 |                                 |                                       |                                       |  |  |                                 |                                 |                                  |                                 |
| Bus Operations                             | 150,984                         | 155,455                         | -                                     | -                                     | -  | -  | 150,984                         | 155,455                         | 4,471                            | 2.9%                            |
| Rail Operations                            | 31,511                          | 34,545                          | -                                     | -                                     | 37,148                                   | 42,842                                   | 68,659                          | 77,387                          | 8,728                            | 11.3%                           |
| Planning                                   | 1,948                           | 4,076                           | (177)                                 | -                                     | -  | -  | 1,771                           | 4,076                           | 2,305                            | 56.6%                           |
| Capital Programs                           | 23,289                          | 32,412                          | 1,461                                 | 4,235                                 | 807                                      | 1,942                                    | 25,557                          | 38,589                          | 13,032                           | 33.8%                           |
| Administration                             | 24,660                          | 23,693                          | -                                     | -                                     | -  | -  | 24,660                          | 23,693                          | (967)                            | -4.1%                           |
| Human Resources                            | 3,542                           | 3,091                           | -                                     | -                                     | -  | -  | 3,542                           | 3,091                           | (451)                            | -14.6%                          |
| Police                                     | 8,597                           | 9,642                           | -                                     | -                                     | -  | -  | 8,597                           | 9,642                           | 1,045                            | 10.8%                           |
| General Counsel                            | 5,848                           | 6,761                           | -                                     | -                                     | 1,339                                    | 1,750                                    | 7,187                           | 8,511                           | 1,324                            | 15.6%                           |
| Finance                                    | 7,418                           | 6,229                           | -                                     | -                                     | -  | -  | 7,418                           | 6,229                           | (1,189)                          | -19.1%                          |
| Communications                             | 6,585                           | 6,731                           | -                                     | -                                     | -  | -  | 6,585                           | 6,731                           | 146                              | 2.2%                            |
| Executive Office                           | 5,055                           | 3,339                           | -                                     | -                                     | -  | -  | 5,055                           | 3,339                           | (1,716)                          | -51.4%                          |
| Board Office                               | 432                             | 635                             | -                                     | -                                     | -  | -  | 432                             | 635                             | 203                              | 32.0%                           |
| FasTracks Service Increase                 | (9,492)                         | (9,492)                         | -                                     | -                                     | 9,492                                    | 9,492                                    | -                               | -                               | -                                | 0.0%                            |
| Depreciation and Other Non-Departmental    | 24,741                          | 40,206                          | 107,016                               | 94,799                                | 7,000                                    | 11,309                                   | 138,757                         | 146,314                         | 7,557                            | 5.2%                            |
| Total Operating Expenses                   | 285,118                         | 317,323                         | 108,300                               | 99,034                                | 55,786                                   | 67,335                                   | 449,204                         | 483,692                         | 34,488                           | 7.1%                            |
| <b>OPERATING INCOME/(LOSS)</b>             | <b>(262,981)</b>                | <b>(288,306)</b>                | <b>(108,192)</b>                      | <b>(99,034)</b>                       | <b>(44,319)</b>                          | <b>(55,871)</b>                          | <b>(415,492)</b>                | <b>(443,211)</b>                | <b>27,719</b>                    | <b>6.3%</b>                     |
| <b>NONOPERATING REVENUE (EXPENSES)</b>     |                                 |                                 |                                       |                                       |  |  |                                 |                                 |                                  |                                 |
| Sales & Use Tax                            | 202,894                         | 196,226                         | 80,257                                | 74,071                                | 55,005                                   | 56,747                                   | 338,156                         | 327,044                         | 11,112                           | 3.4%                            |
| Operating Grants                           | 112,382                         | 65,710                          | -                                     | -                                     | 20,947                                   | -  | 133,329                         | 65,710                          | 67,619                           | 102.9%                          |
| Investment Income                          | 14,349                          | 4,167                           | 2,974                                 | -                                     | -  | -  | 17,323                          | 4,167                           | 13,156                           | 315.7%                          |
| Unrealized Gain/(Loss)                     | 4,387                           | -                               | 2,245                                 | -                                     | -  | -  | 6,632                           | -                               | 6,632                            | 0.0%                            |
| Other Income                               | 1,572                           | (1)                             | 3,507                                 | -                                     | -  | -  | 5,079                           | (1)                             | 5,080                            | -508000.0%                      |
| Gain/(Loss) Capital Assets                 | 31                              | -                               | (43)                                  | -                                     | -  | -  | (12)                            | -                               | (12)                             | 0.0%                            |
| Interest Expense                           | (3,159)                         | (4,013)                         | (53,668)                              | (54,709)                              | -  | -  | (56,827)                        | (58,722)                        | 1,895                            | 3.2%                            |
| Net Nonoperating Revenue (Expense)         | 332,456                         | 262,089                         | 35,272                                | 19,362                                | 75,952                                   | 56,747                                   | 443,680                         | 338,198                         | 105,482                          | 31.2%                           |
| <b>INCOME BEFORE CAPITAL GRANTS</b>        | <b>69,475</b>                   | <b>(26,217)</b>                 | <b>(72,920)</b>                       | <b>(79,672)</b>                       | <b>31,633</b>                            | <b>876</b>                               | <b>28,188</b>                   | <b>(105,013)</b>                | <b>133,201</b>                   | <b>-126.8%</b>                  |
| Capital Grants and Local Contributions     | 1,014                           | -                               | (7,461)                               | -                                     | -  | -  | (6,447)                         | -                               | (6,447)                          | 0.0%                            |
| <b>INCREASE/(DECREASE) IN NET POSITION</b> | <b>\$ 70,489</b>                | <b>\$ (26,217)</b>              | <b>\$ (80,381)</b>                    | <b>\$ (79,672)</b>                    | <b>\$ 31,633</b>                         | <b>\$ 876</b>                            | <b>\$ 21,741</b>                | <b>\$ (105,013)</b>             | <b>\$ 126,754</b>                | <b>-120.7%</b>                  |
| <i>Fare Recovery Ratio</i>                 |                                 |                                 |                                       |                                       |  |  | 6.8%                            | 7.6%                            | -0.8%                            |                                 |

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

**May 31, 2023**

(In Thousands)

**2023 ACTUAL VS. BUDGET**

|                                   | January<br>2023 | February<br>2023 | March<br>2023   | April<br>2023   | May<br>2023     | June<br>2023 | July<br>2023 | August<br>2023 | September<br>2023 | October<br>2023 | November<br>2023 | December<br>2023 | Total Year<br>To Date |
|-----------------------------------|-----------------|------------------|-----------------|-----------------|-----------------|--------------|--------------|----------------|-------------------|-----------------|------------------|------------------|-----------------------|
| <b>Actual</b>                     | \$ 61,699       | \$ 62,664        | \$ 74,144       | \$ 67,856       | \$ 71,792       | \$ -         | \$ -         | \$ -           | \$ -              | \$ -            | \$ -             | \$ -             | \$ 338,156            |
| <b>Budget</b>                     | 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               |
| <b>Favorable/(Unfavorable)</b>    | <b>\$ 1,047</b> | <b>\$ 3,049</b>  | <b>\$ 6,297</b> | <b>\$ (820)</b> | <b>\$ 1,539</b> |              |              |                |                   |                 |                  |                  |                       |
| % Favorable/(Unfavorable) - Month | 1.7%            | 5.1%             | 9.3%            | -1.2%           | 2.2%            |              |              |                |                   |                 |                  |                  |                       |
| % Favorable/(Unfavorable) - YTD   | 1.7%            | 3.4%             | 5.5%            | 3.7%            | 3.4%            |              |              |                |                   |                 |                  |                  |                       |

**2023 VS. 2022 ACTUALS**

| <b>Net Sales &amp; Use Tax Received</b> | January   | February  | March     | April      | May       | June   | July   | August | September | October | November | December | Total      |
|---|-----------|-----------|-----------|------------|-----------|--------|--------|--------|-----------|---------|----------|----------|------------|
| <b>2023</b>                             | \$ 61,699 | \$ 62,664 | \$ 74,144 | \$ 67,856  | \$ 71,792 | \$ -   | \$ -   | \$ -   | \$ -      | \$ -    | \$ -     | \$ -     | \$ 338,156 |
| <b>2022</b>                             | 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) | \$ (785)  |        |        |        |           |         |          |          |            |
| % Increase/(Decrease) by Month vs. 2022 | 6.0%      | 7.8%      | 5.3%      | -3.5%      | -1.1%     |        |        |        |           |         |          |          |            |
| % Increase YTD vs. 2022                 | 6.0%      | 6.9%      | 6.3%      | 3.6%       | 2.6%      |        |        |        |           |         |          |          |            |

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

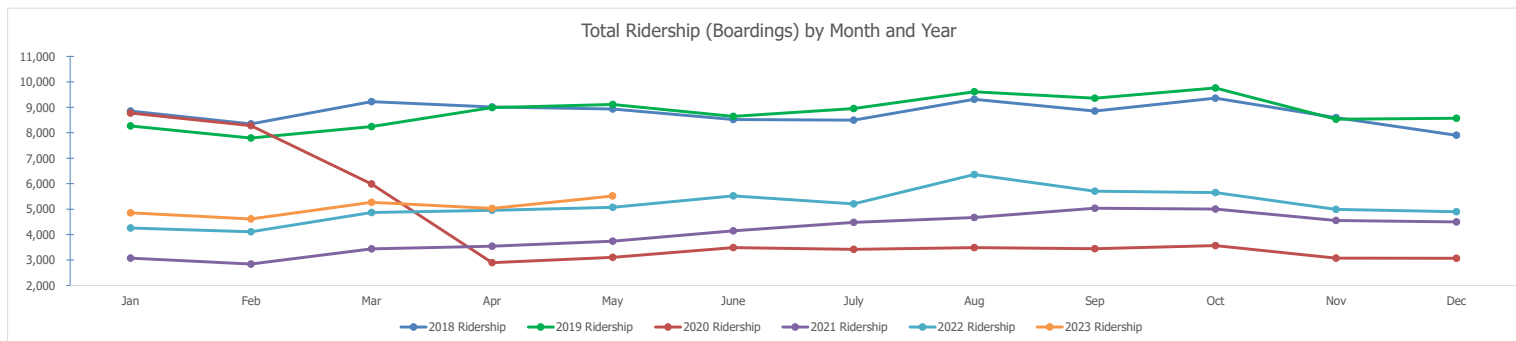
| 2023 RIDERSHIP/BOARDINGS (in Thousands) |       |       |       |       |       |      |      |     |     |     |     |     |          |          |        |          |
|---|-------|-------|-------|-------|-------|------|------|-----|-----|-----|-----|-----|----------|----------|--------|----------|
|   | 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 | 3,341 |      |      |     |     |     |     |     | 15,169   | 12,968   | 2,201  | 17.0%    |
| Flatiron Flyer                          | 80    | 87    | 96    | 99    | 91    |      |      |     |     |     |     |     | 454      | 397      | 57     | 14.3%    |
| FlexRide & Special Services             | 21    | 21    | 24    | 22    | 23    |      |      |     |     |     |     |     | 110      | 93       | 18     | 19.2%    |
| Total Bus Service                       | 3,046 | 2,867 | 3,253 | 3,111 | 3,456 | -    | -    | -   | -   | -   | -   | -   | 15,733   | 13,458   | 2,276  | 16.9%    |
| D Line                                  | 194   | 195   | 222   | 211   | 236   |      |      |     |     |     |     |     | 1,058    | 996      | 62     | 6.2%     |
| E Line                                  | 284   | 280   | 323   | 318   | 290   |      |      |     |     |     |     |     | 1,496    | 1,448    | 47     | 3.3%     |
| H Line                                  | 205   | 204   | 233   | 242   | 246   |      |      |     |     |     |     |     | 1,130    | 914      | 215    | 23.6%    |
| L Line                                  | 26    | 31    | 38    | 36    | 33    |      |      |     |     |     |     |     | 164      | 140      | 24     | 16.9%    |
| R Line                                  | 79    | 78    | 94    | 44    | 44    |      |      |     |     |     |     |     | 340      | 406      | (66)   | -16.4%   |
| W Line                                  | 210   | 203   | 243   | 221   | 252   |      |      |     |     |     |     |     | 1,129    | 1,120    | 9      | 0.8%     |
| Total Light Rail                        | 998   | 991   | 1,153 | 1,072 | 1,101 | -    | -    | -   | -   | -   | -   | -   | 5,315    | 5,025    | 290    | 5.8%     |
| A Line                                  | 433   | 402   | 452   | 437   | 522   |      |      |     |     |     |     |     | 2,246    | 2,256    | (10)   | -0.4%    |
| B Line                                  | 10    | 10    | 11    | 13    | 13    |      |      |     |     |     |     |     | 58       | 57       | 1      | 1.1%     |
| G Line                                  | 73    | 70    | 80    | 84    | 90    |      |      |     |     |     |     |     | 398      | 364      | 34     | 9.4%     |
| N Line                                  | 86    | 74    | 85    | 88    | 90    |      |      |     |     |     |     |     | 422      | 354      | 68     | 19.2%    |
| Total Commuter Rail                     | 602   | 556   | 629   | 622   | 715   | -    | -    | -   | -   | -   | -   | -   | 3,124    | 3,031    | 93     | 3.1%     |
| Access-a-Ride                           | 46    | 44    | 50    | 45    | 46    |      |      |     |     |     |     |     | 231      | 209      | 22     | 10.4%    |
| Access-on-Demand                        | 18    | 21    | 26    | 29    | 32    |      |      |     |     |     |     |     | 126      | 39       | 87     | 219.5%   |
| Vanpool                                 | 11    | 10    | 11    | 12    | 11    |      |      |     |     |     |     |     | 54       | 45       | 9      | 20.1%    |
| Total Revenue Service                   | 4,722 | 4,488 | 5,123 | 4,891 | 5,361 | -    | -    | -   | -   | -   | -   | -   | 24,585   | 21,808   | 2,777  | 12.7%    |
| Mall Shuttle                            | 135   | 127   | 143   | 140   | 155   |      |      |     |     |     |     |     | 700      | 1,455    | (755)  | -51.9%   |
| MetroRide                               | -     | -     | -     | -     | -     |      |      |     |     |     |     |     | -        | -        | -      | 0.0%     |
| Total Non-Revenue Services              | 135   | 127   | 143   | 140   | 155   | -    | -    | -   | -   | -   | -   | -   | 700      | 1,455    | (755)  | -51.9%   |
| Total System                            | 4,857 | 4,615 | 5,266 | 5,031 | 5,516 | -    | -    | -   | -   | -   | -   | -   | 25,285   | 23,263   | 2,021  | 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% 8.8%  
57.8% 62.2% 53.2% 41.9% 47.4%  
-44.7% -44.3% -12.1% 73.5% 77.5%  
-41.3% -40.8% -36.1% -44.0% -39.5%

8.7%  
51.9%  
-13.0%  
-40.4%

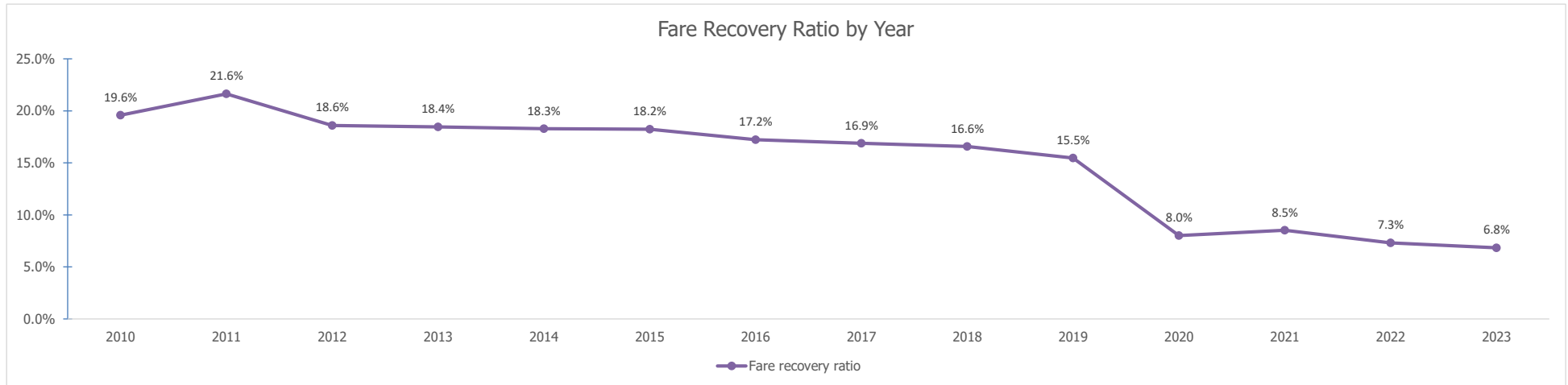
|                | Jan   | Feb   | Mar   | Apr   | May   | June  | July  | Aug   | Sep   | Oct   | Nov   | Dec   | Total   |
|----------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|---------|
| 2018 Ridership | 8,849 | 8,348 | 9,220 | 9,009 | 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 | 5,516 |       |       |       |       |       |       |       | 25,285  |



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  
May 31, 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      | 30,710      |
| 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   | 449,203     |
| 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 <sup>1</sup> | Low           | 40,804    | 15,500     | -          | -          | 56,304     | -           | -                        | -                   | -                   | 56,304     |
| Sales and lease opportunities for all RTD properties <sup>2</sup>                     | Low           | 14,078    | 601        | -          | -          | 14,679     | -           | -                        | -                   | -                   | 14,679     |
| Request local financial participation in projects above the current 2.5%              | Low           | 22,179    | -          | -          | -          | 22,179     | -           | -                        | -                   | -                   | 22,179     |
| Restore FISA drawdowns for operations between 2031-2040 <sup>3</sup>                  | Low           | -         | -          | -          | -          | -          | -           | 16,601                   | -                   | -                   | 16,601     |
| FasTracks sales and use tax collections above adopted budget <sup>4</sup>             | Low           | 3,207     | -          | -          | -          | 3,207      | -           | -                        | -                   | -                   | 3,207      |
| <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 <sup>1</sup>   |               | (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 <sup>1,3</sup>                                    |               | (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 |

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

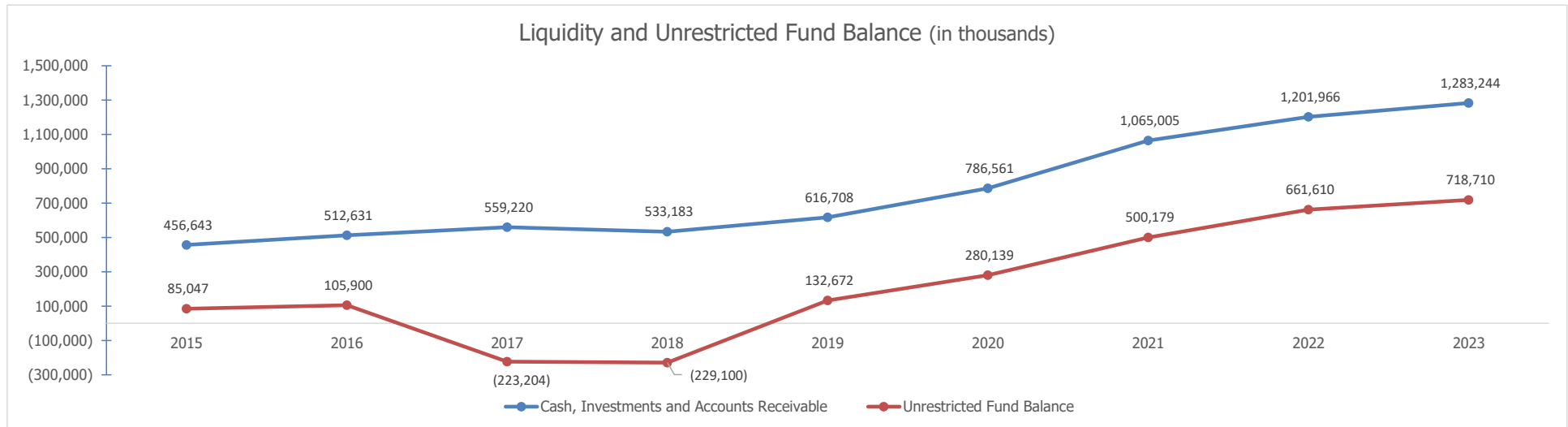
<sup>2</sup> Sale of Civic Center air rights for \$8,063 less \$2,500 cost of NAMS study - these are Base System funds; plus Fort Lupton property sale of \$4,096; plus Alameda property sale of \$5,140, plus Montbello property sale of \$601

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

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

## REGIONAL TRANSPORTATION DISTRICT LIQUIDITY AND FUND BALANCES May 31, 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   | 1,283,244   |
| Unrestricted Fund Balance                 | 85,047      | 105,900     | (223,204)   | (229,100)   | 132,672     | 280,139     | 500,179     | 661,610     | 718,710     |



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 – June 2023**



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

**PART I**

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

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

| PO/CONTRACT NO. - CONTRACT  |  | PURCHASE ORDER<br>DATE |    | CONTRACT AMOUNT |
|---|--|------------------------|----|-----------------|
| 123DH009-K/233768 Downtown<br>Custodial Services - Denver Union<br>Station, Blake Street and Security<br>Command Center Locations<br>(KG Clean, Inc.) |  | 6/29/2023              | \$ | 950,948.00      |
| 123DH009-KL/233769 Downtown<br>Custodial Services - Civic Center Station<br>(Kleen-Tech Services, LLC)  |  | 6/29/2023              | \$ | 237,938.00      |
| 123DO002/233926 Timetable Printing<br>(Mittera Colorado)  |  | 6/27/2023              | \$ | 688,020.00      |
| 123DO007/233726 Community and<br>Customer Surveys<br>(ETC Institute)  |  | 6/28/2023              | \$ | 590,730.00      |
| 23JC004/231722 Park and Ride Concrete<br>Repair at 10th and Sheridan<br>(ORC Concrete Solutions)  |  | 6/1/2023               | \$ | 69,934.00       |
| 823DH013/220255 2023 Oracle Cloud<br>Subscription<br>(Mythics LLC)  |  | 6/30/2023              | \$ | 1,007,734.00    |
| 121DX001/214804 State Legislative<br>Liaison Services<br>(Brandeberry McKenna Public Affairs)   |  | 6/28/2023              | \$ | 250,000.00      |
| 121FH018/232318 Bus Audio/Video Live<br>Connection<br>(Seon Systems Sales, Inc. dba Safe<br>Fleet)  |  | 6/1/2023               | \$ | 223,890.00      |
| 18DH030 Business Intelligence Work<br>Order Contract<br>(6e Technologies)   |  | 6/14/2023              | \$ | 500,000.00      |
| 18DO002/173439 Open Records<br>Compliance Software<br>(GovQA)   |  | 6/5/2023               | \$ | 20,418.26       |

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

| PO/CONTRACT NO. - CONTRACT   |  | PURCHASE ORDER<br>DATE |  | CONTRACT AMOUNT  |
|--|--|------------------------|--|------------------|
| 18DO007/186980 Contracted Security<br>Services for Light rail System, Commuter<br>Rail System, Bus System and several<br>RTD Operating Locations |  | 6/30/2023              |  | \$ 20,455,408.00 |
| (Allied Universal Security Services)   |  |                        |  |                  |
| 221DK001/212053 Bulk DEF Delivered   |  | 6/7/2023               |  | \$ 164,000.00    |
| (Rhinehart Oil Company, LLC)   |  |                        |  |                  |
| 22HV002/222102 Funding for EON<br>Office Supplies Print Shop   |  | 6/26/2023              |  | \$ 28,177.64     |
| (EON Office)   |  |                        |  |                  |
| 722DH019/222035 Transit Watch Mobile<br>Software App   |  | 6/20/2023              |  | \$ 18,525.00     |
| (The Brass Star Group)   |  |                        |  |                  |
| 173569 Lighting Materials  |  | 6/20/2023              |  | \$ 60,000.00     |
| (Conserve-A-Watt Lighting, Inc.)   |  |                        |  |                  |
| 228197 2023 Graybar Funds  |  | 6/15/2023              |  | \$ 80,000.00     |
| (Graybar Electric Company, Inc.)   |  |                        |  |                  |
| 232238 Microsoft Endpoint Management   |  | 6/5/2023               |  | \$ 143,438.40    |
| (Optiv Security, Inc.)   |  |                        |  |                  |

**PART II**

**JUNE 2023 MONTHLY PURCHASE**

**ACTIVITY REPORT FOR NEW PURCHASES**

# RTD:PO - Purchase Order Monthly Activity Old

PO Creation Date - From Date: 06/01/2023 To Date: 06/30/2023

Run Date: 07/12/2023

Page 1 of 39

| <u>PO Vendor Name</u>                   | <u>PO Number</u>                                | <u>PO Date</u> | <u>Description</u>                                      | <u>PO Amount</u>   |
|---|---|----------------|---|--------------------|
| AAF International                       | 233060  | 06/05/23       | FILTER AIR MOW 24X20X2 F312                             | \$135.00           |
| <b>Total for Vendor:</b>                | <b>AAF International</b>                        |                |   | <b>\$135.00</b>    |
| ABB Inc                                 | 232968  | 06/01/23       | CONVERTER LRV AUX APS 66KVA 12KW<br>DEN V S/N US-009727 | \$33,534.10        |
| <b>Total for Vendor:</b>                | <b>ABB Inc</b>                                  |                |   | <b>\$33,534.10</b> |
| AIS Industrial &<br>Construction Supply | 232973  | 06/01/23       | BRUSH WIRE BURNISHING 3/4 IN KNOT<br>STYLE 1/4 IN SHANK | \$432.00           |
|   | 233035  | 06/05/23       | SOLDER ROSIN CORE.032 60 PCT TIN<br>40PCT LEAD          | \$799.24           |
|   | 233349  | 06/14/23       | Paint Spray Black Flat                                  | \$388.80           |
|   | 233594  | 06/26/23       | Bucket Plastic 3-1/2GAL                                 | \$1,785.60         |
| <b>Total for Vendor:</b>                | <b>AIS Industrial &amp; Construction Supply</b> |                |   | <b>\$3,405.64</b>  |
| ARM CAMCO LLC                           | 233571  | 06/22/23       | TOOL LRV DEN III-IV MCB ARTIFLEX<br>ABRASIVE RUBBER     | \$96.34            |
| <b>Total for Vendor:</b>                | <b>ARM CAMCO LLC</b>                            |                |   | <b>\$96.34</b>     |
| Ace Equipment & Supply<br>Co.           | 233335  | 06/14/23       | BRUSH PARTS CLEANING                                    | \$529.20           |
|   | 233675  | 06/28/23       | BRUSH AMERICAN LINCOLN SCRUBBER                         | \$651.60           |
| <b>Total for Vendor:</b>                | <b>Ace Equipment &amp; Supply Co.</b>           |                |   | <b>\$1,180.80</b>  |
| America II Electronics<br>LLC           | 232994  | 06/01/23       | CAP LRV SD160 TRACTION MOTOR DUST<br>GREASE ZERK        | \$134.02           |
|   | 233226  | 06/07/23       | CARRIER LRV DEN I-VIII VIDEO HARD<br>DRIVE              | \$1,750.00         |
| <b>Total for Vendor:</b>                | <b>America II Electronics LLC</b>               |                |   | <b>\$1,884.02</b>  |

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|-------------------------------------|---|----------------|--|-------------------|
| Applied Industrial Technologies Inc | 233006  | 06/02/23       | LUBRICANT GRAPHITE DRI SLIDE 5.25 OZ                     | \$1,026.00        |
| <b>Total for Vendor:</b>            | <b>Applied Industrial Technologies Inc</b>              |                |  | <b>\$1,026.00</b> |
| Austin Hardware & Supply Inc.       | 233069  | 06/06/23       | CHEMICAL ADHESIVE TUBE WHITE 300 ML CARTRIDGE            | \$897.60          |
| <b>Total for Vendor:</b>            | <b>Austin Hardware &amp; Supply Inc.</b>                |                |  | <b>\$897.60</b>   |
| BDI Inc                             | 233687  | 06/29/23       | SEALANT 6000 9300 ISL GREY SILICONE LOCTITE 5699 70 ML   | \$922.80          |
| <b>Total for Vendor:</b>            | <b>BDI Inc</b>  |                |  | <b>\$922.80</b>   |
| BYD Coach & Bus LLC dba             | 232974  | 06/01/23       | MOTOR 1650 WIPER   | \$240.99          |
| RIDE Coach & Bus                    | 233284  | 06/12/23       | BUSHING 1650 STABILIZER BAR REAR                         | \$1,449.18        |
|                                     | 233350  | 06/14/23       | PUMP 1650 WASHER WINDSHIELD RESERVOIR                    | \$93.00           |
|                                     | 233366  | 06/15/23       | BUMPER 1650 FRONT LEFT                                   | \$831.84          |
|                                     | 233551  | 06/22/23       | SWITCH 1650 TURNING SIGNAL HIGH/LOW BEAM                 | \$696.36          |
|                                     | 233595  | 06/26/23       | HOLDER 1650 CUP  | \$1,685.12        |
|                                     | 233688  | 06/29/23       | SWITCH 1650 TURNING SIGNAL HIGH/LOW BEAM                 | \$988.88          |
| <b>Total for Vendor:</b>            | <b>BYD Coach &amp; Bus LLC dba RIDE Coach &amp; Bus</b> |                |  | <b>\$5,985.37</b> |
| Barton International                | 233686  | 06/29/23       | ABRASIVE GARNET BARTON 80 HPA WATERJET CUTTING 55 LB BAG | \$781.00          |
| <b>Total for Vendor:</b>            | <b>Barton International</b>                             |                |  | <b>\$781.00</b>   |

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|--|--|----------------|--|--------------------|
| Baultar Concepts, Inc.                 | 233550   | 06/21/23       | SD FLOORING MEASUREMENTS TEST FLOOR<br>AND TRAINING BY BAULTAR | \$33,543.00        |
| <b>Total for Vendor:</b>               | <b>Baultar Concepts, Inc.</b>                  |                |  | <b>\$33,543.00</b> |
| Bearings & Industrial<br>Supply Co Inc | 233007   | 06/02/23       | BEARING 1800 6000 9300 ISL ALT<br>SUPPORT ARM                  | \$207.00           |
|  | 233347   | 06/14/23       | Chemical Loctite Sealant Quick Set<br>404 .33 Oz / 9.3 G       | \$1,095.00         |
| <b>Total for Vendor:</b>               | <b>Bearings &amp; Industrial Supply Co Inc</b> |                |  | <b>\$1,302.00</b>  |
| Bitzer US Inc                          | 233404   | 06/20/23       | VALVE 1500 BITZER A/C COMP PRESSURE                            | \$429.21           |
| <b>Total for Vendor:</b>               | <b>Bitzer US Inc</b>                           |                |  | <b>\$429.21</b>    |
| Bron Tapes Inc                         | 233535   | 06/21/23       | TAPE MAC TACK 1/16 X 7/8 3M DOUBLE<br>SIDE                     | \$436.08           |
| <b>Total for Vendor:</b>               | <b>Bron Tapes Inc</b>                          |                |  | <b>\$436.08</b>    |
| Buckeye Cleaning Center                | 233307   | 06/13/23       | CLEANER E22 DISINFECTANT-DEODERIZER<br>ECO 1.25 LITER BAG      | \$804.16           |
| <b>Total for Vendor:</b>               | <b>Buckeye Cleaning Center</b>                 |                |  | <b>\$804.16</b>    |
| CDW Government LLC                     | 233618   | 06/26/23       | HARD DRIVE SSD SOLID STATE VIDEO<br>RECORDER                   | \$3,401.85         |
| <b>Total for Vendor:</b>               | <b>CDW Government LLC</b>                      |                |  | <b>\$3,401.85</b>  |
| CFM Company                            | 233298   | 06/12/23       | BLDR VFD replacement   | \$9,655.00         |
|  | 233647   | 06/27/23       | Elati Supply Fan   | \$7,255.00         |
| <b>Total for Vendor:</b>               | <b>CFM Company</b>                             |                |  | <b>\$16,910.00</b> |



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|----------------------------------|---|----------------|--|---------------------|
| Cambridge Systematics Inc        | 233568                                  | 06/22/23       | 18FO001C WO #11 East Colfax BRT Fleet Management Plan                                      | \$46,030.48         |
| <b>Total for Vendor:</b>         | <b>Cambridge Systematics Inc</b>        |                |  | <b>\$46,030.48</b>  |
| Camfil USA Inc                   | 233362                                  | 06/14/23       | FILTER LRV DEN VIII APS  | \$1,400.00          |
| <b>Total for Vendor:</b>         | <b>Camfil USA Inc</b>                   |                |  | <b>\$1,400.00</b>   |
| Carahsoft Technology Corporation | 233255                                  | 06/08/23       | Tenable IO renewal through 05/2024   | \$149,328.89        |
|                                  | 233326                                  | 06/13/23       | 823DH035 Albert Intrusion Detection System Renewal via Carahsoft GSA#47QSWA18D008F 2023-24 | \$24,882.60         |
|                                  | 233390                                  | 06/16/23       | 723DH036 Asite Additional Modules for Design, Workflows, Construction & Testing            | \$196,196.00        |
| <b>Total for Vendor:</b>         | <b>Carahsoft Technology Corporation</b> |                |  | <b>\$370,407.49</b> |
| Cembre Inc                       | 233589                                  | 06/26/23       | CONNECTOR ELECT MOW LUG CEMBRE 1-HOLE 600 MCM  | \$347.85            |
| <b>Total for Vendor:</b>         | <b>Cembre Inc</b>                       |                |  | <b>\$347.85</b>     |
| Centennial Bolt Inc              | 233028                                  | 06/05/23       | WASHER SILICONE BRONZE 1/2" FLAT   | \$888.00            |
| <b>Total for Vendor:</b>         | <b>Centennial Bolt Inc</b>              |                |  | <b>\$888.00</b>     |
| Central Bag & Burlap Co.         | 233631                                  | 06/27/23       | Wrap Bubble Packaging 6FT Tall   | \$1,019.40          |
| <b>Total for Vendor:</b>         | <b>Central Bag &amp; Burlap Co.</b>     |                |  | <b>\$1,019.40</b>   |

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|-------------------------------------|---|----------------|--|---------------------|
| Centurion Container LLC             | 233008                                      | 06/02/23       | DRUM FIBRE 4FT FLORESCENT LAMP<br>DISPOSAL HOLDS 85 4FT              | \$459.68            |
| <b>Total for Vendor:</b>            | <b>Centurion Container LLC</b>              |                |  | <b>\$459.68</b>     |
| Centurion Tool & Supply<br>Co. Inc. | 233596                                      | 06/26/23       | Chemical Butane Ultratane Refill<br>Can                              | \$324.00            |
| <b>Total for Vendor:</b>            | <b>Centurion Tool &amp; Supply Co. Inc.</b> |                |  | <b>\$324.00</b>     |
| City & County of Denver             | 233223                                      | 06/07/23       | Funding for IGA for Federal Blvd<br>Transit Speed & Reliability TIP. | \$200,000.00        |
| <b>Total for Vendor:</b>            | <b>City &amp; County of Denver</b>          |                |  | <b>\$200,000.00</b> |
| City of Thornton                    | 233102                                      | 06/06/23       | North Metro Rail Project_Welby<br>Invoice: 021180 - 0223             | \$1,511.75          |
| <b>Total for Vendor:</b>            | <b>City of Thornton</b>                     |                |  | <b>\$1,511.75</b>   |
| Colorado Fire Services<br>LLC       | 233080                                      | 06/06/23       | BATTERY FIRE SUP 1500 1800 3600<br>6000 9300 BACKUP                  | \$4,710.00          |
|                                     | 233381                                      | 06/16/23       | BATTERY 1650 6300 6301-6415 9400<br>DRIVER PANEL FIRE SUPPRESSION    | \$1,440.00          |
|                                     | 233531                                      | 06/21/23       | MSV 73067 - Recharge fire<br>extinguishers p/n 10103                 | \$2,044.80          |
|                                     | 233652                                      | 06/28/23       | BATTERY 1650 6300 6301-6415 9400<br>DRIVER PANEL FIRE SUPPRESSION    | \$1,200.00          |
|                                     | 233689                                      | 06/29/23       | BATTERY FIRE SUP 1500 1800 3600<br>6000 9300 BACKUP                  | \$3,391.20          |
| <b>Total for Vendor:</b>            | <b>Colorado Fire Services LLC</b>           |                |  | <b>\$12,786.00</b>  |

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|------------------------------------|--|----------------|---|--------------------|
| Colorado Petroleum                 | 233247                                 | 06/08/23       | FLUID ANTIFREEZE 100 PERCENT<br>CONCENTRATE 55 GALLON   | \$1,650.00         |
|                                    | 233294                                 | 06/12/23       | FLUID ANTIFREEZE 100 PERCENT<br>CONCENTRATE 55 GALLON   | \$1,650.00         |
| <b>Total for Vendor:</b>           | <b>Colorado Petroleum</b>              |                |   | <b>\$3,300.00</b>  |
| Colorado West Equipment,<br>Inc.   | 233072                                 | 06/06/23       | HOLDER CUP BLACK LRV                                    | \$240.00           |
| <b>Total for Vendor:</b>           | <b>Colorado West Equipment, Inc.</b>   |                |   | <b>\$240.00</b>    |
| Component Specialties,<br>Inc.     | 233055                                 | 06/05/23       | CONNECTOR ELECT MOW LUG LONG BARREL<br>2-HOLE 600 KCMIL | \$1,053.90         |
| <b>Total for Vendor:</b>           | <b>Component Specialties, Inc.</b>     |                |   | <b>\$1,053.90</b>  |
| Conserve-A-Watt<br>Lighting, Inc.  | 233626                                 | 06/26/23       | LAMP FLOURESCENT COOLWHITE (CW) 4'<br>LRV               | \$112.80           |
| <b>Total for Vendor:</b>           | <b>Conserve-A-Watt Lighting, Inc.</b>  |                |   | <b>\$112.80</b>    |
| Crystal Fountains Inc              | 233671                                 | 06/28/23       | LED Jet Assembly Purchase for<br>Wynkoop Plaza Fountain | \$40,161.50        |
| <b>Total for Vendor:</b>           | <b>Crystal Fountains Inc</b>           |                |   | <b>\$40,161.50</b> |
| Cummins Inc                        | 233328                                 | 06/14/23       | PUMP FUEL 5260-5265 ISL                                 | \$3,126.12         |
|                                    | 233529                                 | 06/21/23       | SUPPORT 6000 9300 ISL ROCKER LEVER                      | \$89.20            |
|                                    | 233586                                 | 06/23/23       | VALVE ENG 5000 EXH GAS RCN                              | \$1,576.99         |
| <b>Total for Vendor:</b>           | <b>Cummins Inc</b>                     |                |   | <b>\$4,792.31</b>  |
| Curved Glass<br>Distributors, Inc. | 233632                                 | 06/27/23       | WINDSHIELD 1800 9300 STREET SIDE                        | \$3,360.00         |
| <b>Total for Vendor:</b>           | <b>Curved Glass Distributors, Inc.</b> |                |   | <b>\$3,360.00</b>  |

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|--|--|----------------|--|-----------------------|
| Custom Glass Solutions<br>Trumbaursville | 233073                                       | 06/06/23       | WINDOW PANE GLASS DESTINATION<br>INDICATOR LRV | \$2,431.50            |
| <b>Total for Vendor:</b>                 | <b>Custom Glass Solutions Trumbaursville</b> |                |  | <b>\$2,431.50</b>     |
| Dataman USA LLC                          | 233354                                       | 06/14/23       | 122FH017 - Dataman - W/O 3                     | \$262,080.00          |
|  | 233355                                       | 06/14/23       | 122FH017 - Dataman - W/O 1                     | \$249,850.00          |
|  | 233356                                       | 06/14/23       | 122FH017 - Dataman - W/O 4                     | \$537,689.00          |
|  | 233358                                       | 06/14/23       | 122FH017 - Dataman - W/O 5                     | \$264,160.00          |
| <b>Total for Vendor:</b>                 | <b>Dataman USA LLC</b>                       |                |  | <b>\$1,313,779.00</b> |
| Denver Reel & Pallet<br>Company          | 233053                                       | 06/05/23       | PALLET 24 X 24                                 | \$534.00              |
| <b>Total for Vendor:</b>                 | <b>Denver Reel &amp; Pallet Company</b>      |                |  | <b>\$534.00</b>       |
| E & G Terminal, Inc.                     | 233552                                       | 06/22/23       | Lubricant Silicone Spray Lube                  | \$673.92              |
| <b>Total for Vendor:</b>                 | <b>E &amp; G Terminal, Inc.</b>              |                |  | <b>\$673.92</b>       |
| Fastenal Company                         | 233210                                       | 06/07/23       | KNIFE PUTTY STIFF 1-1/2 BLADE                  | \$203.00              |
|  | 233310                                       | 06/13/23       | HOOK COAT LRV                                  | \$114.00              |
| <b>Total for Vendor:</b>                 | <b>Fastenal Company</b>                      |                |  | <b>\$317.00</b>       |

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|-------------------------------|-----------------------------------|----------------|--|---------------------|
| FinishMaster, Inc.            | 233305                            | 06/12/23       | PAINT TRAFFIC WHITE  | \$1,717.40          |
|                               | 233392                            | 06/16/23       | PAINT LRV INTERIOR GRAY IMRON ELITE<br>S/S                         | \$608.39            |
|                               | 233424                            | 06/20/23       | PAINT LRV COUPLER-COMPONENT GRAY<br>GALLON CAN                     | \$224.48            |
|                               | 233536                            | 06/21/23       | PAINT ACCELERATOR IMRON 5000 DUPONT<br>QUART                       | \$1,308.52          |
|                               | 233624                            | 06/26/23       | HARDENER EPOXY PRIMER PPG  | \$830.22            |
| <b>Total for Vendor:</b>      | <b>FinishMaster, Inc.</b>         |                |  | <b>\$4,689.01</b>   |
| Front Range Driveline<br>Inc. | 232997                            | 06/01/23       | MSV 232997 SENT FOR REPAIRS<br>DRIVESHAFT 1500 3600 3700           | \$350.00            |
|                               | 232998                            | 06/01/23       | MSV 72592 SENT FOR REPAIRS<br>DRIVESHAFT 6000 6001-6415 ASSY       | \$1,500.00          |
|                               | 232999                            | 06/01/23       | MSV 72589 SENT FOR REPAIRS<br>DRIVESHAFT 1800 9300                 | \$325.00            |
| <b>Total for Vendor:</b>      | <b>Front Range Driveline Inc.</b> |                |  | <b>\$2,175.00</b>   |
| Gartner Inc                   | 233024                            | 06/02/23       | 723DH020 GARTNER ADVISOR TECHNICAL<br>SUBSCRIPTION 2023-24 RENEWAL | \$105,692.00        |
| <b>Total for Vendor:</b>      | <b>Gartner Inc</b>                |                |  | <b>\$105,692.00</b> |
| Geary Pacific Supply          | 233204                            | 06/06/23       | Bard AC replacement unit for<br>Thornton Park n Ride COM Shed      | \$4,682.10          |
| <b>Total for Vendor:</b>      | <b>Geary Pacific Supply</b>       |                |  | <b>\$4,682.10</b>   |
| Gerflor USA                   | 233597                            | 06/26/23       | FLOORING 1650 WELD CORD GERFLOR                                    | \$126.00            |
| <b>Total for Vendor:</b>      | <b>Gerflor USA</b>                |                |  | <b>\$126.00</b>     |

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| Gillig LLC            | 232975           | 06/01/23       | PUMP 1500 1800 3600 6000 9300 FUEL<br>SPHEROS THERMO 230 300 350 | \$12,650.52      |
|                       | 232977           | 06/01/23       | RING 6000 6300 TONE EXCITER ABS<br>REAR AXLE                     | \$5,365.11       |
|                       | 232978           | 06/01/23       | HOSE 6000 DEAERATION SURGE TANK<br>FC186 #6 X 024.0              | \$1,989.71       |
|                       | 232979           | 06/01/23       | SEAL 6000 REAR AXLE INNER  | \$12,838.00      |
|                       | 232981           | 06/01/23       | ARM 5000 6000 TIE ROD STEERING<br>KNUCKLE LH                     | \$3,692.81       |
|                       | 232982           | 06/01/23       | SHOCK ABSORBER 6000 6300 FRONT SEE<br>MB 14-01-82                | \$8,155.23       |
|                       | 232983           | 06/01/23       | HINGE 5000 6000 BELT GUARD                                       | \$2,692.35       |
|                       | 232995           | 06/01/23       | CABLE 6000 9300 PULL CORD YELLOW<br>COATED                       | \$192.00         |
|                       | 233010           | 06/02/23       | MOTOR 6000 FAN THERMO 230 SPHEROS                                | \$4,419.38       |
|                       | 233011           | 06/02/23       | DOOR ASSY 6000 RH REAR ENTRY                                     | \$4,374.83       |
|                       | 233012           | 06/02/23       | CABLE 6000 ASSY JUMP START                                       | \$3,509.08       |
|                       | 233022           | 06/02/23       | RETAINER ASSY 5000 DRIVE REAR HUB<br>W/ SEAL                     | \$171.15         |
|                       | 233036           | 06/05/23       | TANK 6300 SURGE COOLANT  | \$1,675.26       |
|                       | 233037           | 06/05/23       | HINGE 6000 SKIRT LEFT REAR RADIATOR<br>SKIRT                     | \$2,739.02       |
|                       | 233059           | 06/05/23       | WINDSHIELD 5000 6000 LH W/TINT                                   | \$1,323.95       |
|                       | 233081           | 06/06/23       | NUT 6000 6300 SPECIAL 1-14 NF ZINC<br>SLOTTED HEX GR5            | \$1,045.52       |
|                       | 233082           | 06/06/23       | SWITCH 6000 TURN SIGNAL LH ASSY W /<br>CONNECTOR                 | \$7,307.49       |
|                       | 233211           | 06/07/23       | SLIDE PIN KIT 1500 9300 6000<br>BUSHING BRAKE CALIPER            | \$14,578.00      |
|                       | 233212           | 06/07/23       | SHOCK ABSORBER 5000 REAR   | \$2,629.04       |
|                       | 233213           | 06/07/23       | POST 6000 SIDEWALL STREETSIDE REAR                               | \$5,461.50       |

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|-----------------------|------------------|----------------|--|------------------|
| Gillig LLC            | 233249           | 06/08/23       | FENDER 5000 6000 WHEELWELL ARCH<br>REAR  | \$811.20         |
|                       | 233254           | 06/08/23       | FILTER A/C 5000 6000 DRIVERS HEATER<br>ALUMINUM MESH                                   | \$4,030.10       |
|                       | 233262           | 06/09/23       | BUMPER 1500 3600 3700 RICON LIFT<br>1.00 OD x .13 RUBBER                               | \$7,594.80       |
|                       | 233285           | 06/12/23       | HOSE 6000 HUMP 2.5 X 6 COOLANT   | \$3,981.80       |
|                       | 233295           | 06/12/23       | CABLE 6000 9300 PULL CORD YELLOW<br>COATED   | \$960.00         |
|                       | 233311           | 06/13/23       | PANEL 6000 6300 FLOOR HATCH  | \$10,306.54      |
|                       | 233320           | 06/13/23       | WINDSHIELD 5000 6000 RH W/<br>SHADEBAND  | \$5,106.70       |
|                       | 233341           | 06/14/23       | COIL 6300 HEATER STREETSIDE  | \$736.92         |
|                       | 233367           | 06/15/23       | SEPARATOR 6000 DUAL CONSEP AIR<br>DRYER TANK   | \$5,500.48       |
|                       | 233382           | 06/16/23       | MOTOR 6000 FAN ASSY CONDENSER  | \$6,195.72       |
|                       | 233383           | 06/16/23       | PUMP WATER 5000 6000 BRUSHLESS<br>CIRCULATING  | \$8,535.06       |
|                       | 233384           | 06/16/23       | SOLENOID 6000 DOOR EXIT W/BACKET   | \$7,806.10       |
|                       | 233385           | 06/16/23       | SEATBELT 5000 6000 1800 9300<br>DRIVERS COMPLETE SET                                   | \$7,922.13       |
|                       | 233386           | 06/16/23       | COLUMN 6000 STEERING   | \$9,024.04       |
|                       | 233405           | 06/20/23       | KING PIN KIT 1800 9300 9400 REPAIR<br>STEERING KNUCKLE                                 | \$2,615.01       |
|                       | 233407           | 06/20/23       | SEAL KIT 1500 1800 3600 3700 5000<br>6000 9300 FUEL PUMP SPHEROS THERMO<br>203 300 350 | \$2,982.15       |
|                       | 233537           | 06/21/23       | HARNESS 6000 ELECTRICAL ENGINE   | \$8,537.50       |
|                       | 233553           | 06/22/23       | TUBE KIT 1500 1800 3600 3700 6000<br>9300 DRIVERS HEAD REST                            | \$2,338.65       |
|                       | 233554           | 06/22/23       | CARRIAGE ASSY 1650 PASSENGER DOOR  | \$9,663.75       |

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|--|------------------|----------------|---|---------------------|
| Gillig LLC                                   | 233555           | 06/22/23       | HOSE 6000 BRAKE #8 SAE PIPING FRONT                       | \$4,077.18          |
|  | 233573           | 06/23/23       | SWITCH 6000 TURN SIGNAL RH ASSY W /<br>CONNECTOR          | \$2,479.28          |
|  | 233574           | 06/23/23       | SEAT BELT KIT 1800 5000 6000 9300<br>FEMALE BUCKLE RECARO | \$3,725.44          |
|  | 233575           | 06/23/23       | DOOR 6000 ENGINE  | \$6,081.28          |
|  | 233598           | 06/26/23       | LIGHT 1500 1990 3600 3700 LED AMBER<br>SIDE TURN          | \$2,197.12          |
|  | 233633           | 06/27/23       | Brake Shoe 5000 Drive W/O Lining                          | \$6,825.59          |
|  | 233634           | 06/27/23       | PIN 6000 LIFT-U RAMP HINGE                                | \$2,232.52          |
|  | 233653           | 06/28/23       | ARM WIPER 5000 6000 FRONT                                 | \$3,947.42          |
|  | 233654           | 06/28/23       | CONTROLLER 1500 3600 3700 PENDANT<br>RICON LIFT           | \$7,653.50          |
|  | 233673           | 06/28/23       | DIFFUSER 5000 6000 6300 DRIVER HEAT<br>AIR FLOW           | \$1,288.89          |
|  | 233690           | 06/29/23       | HOSE 6000 HEATER ASSY                                     | \$2,650.56          |
|  | 233691           | 06/29/23       | SWITCH 1800 9300 ASSY TOUCH TAPE<br>WHEELCHAIR            | \$6,987.01          |
| <b>Total for Vendor: Gillig LLC</b>          |                  |                |   | <b>\$251,604.39</b> |
| Graffiti Shield Inc                          | 233064           | 06/05/23       | FILM LRV DEN V-VII DOOR GLASS GUARD                       | \$264.75            |
|  | 233680           | 06/28/23       | FILM LRV DEN I-VIII ANTI-GRAFFITI<br>6 MIN WINDOW         | \$2,484.00          |
| <b>Total for Vendor: Graffiti Shield Inc</b> |                  |                |   | <b>\$2,748.75</b>   |



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|--|------------------|----------------|---|-------------------|
| Grainger                                     | 232976           | 06/01/23       | Replaces PO 227663. LIGHT MARKER<br>AMBER         | \$908.80          |
|  | 233066           | 06/05/23       | FAN BLADE MOW 24 INCH CW TPS HVAC<br>CONDENSER    | \$669.07          |
|  | 233083           | 06/06/23       | Chemical Sealant Silicone Clear 3<br>Oz           | \$216.50          |
|  | 233199           | 06/06/23       | SEAL TORQUE ORANGE .5 OZ TUBE                     | \$1,774.00        |
|  | 233306           | 06/13/23       | FILTER RIGID SHOP VACUUM                          | \$179.08          |
|  | 233334           | 06/14/23       | LAMP FLUORESCENT 4 FT T8 EAST METRO<br>FM & LRV   | \$720.00          |
|  | 233361           | 06/14/23       | CHEMICAL CLEANER KRUD KUTTER 32OZ<br>SPRAY BOTTLE | \$662.40          |
|  | 233408           | 06/20/23       | Chemical Sealant Silicone Clear 3<br>Oz           | \$1,169.06        |
|  | 233591           | 06/26/23       | CORD ELECTRIC EXTENSION 14 GA 3<br>PRONG LRV      | \$239.64          |
|  | 233627           | 06/26/23       | CORD ELECTRIC EXTENSION 14 GA 3<br>PRONG LRV      | \$479.28          |
|  | 233635           | 06/27/23       | BATTERY 2032 FLAT KEY FOB REMOTE                  | \$259.25          |
|  | 233655           | 06/28/23       | LAMP FLUORESCENT 4 FT T8 EAST METRO<br>FM & LRV   | \$720.00          |
| <b>Total for Vendor: Grainger</b>            |                  |                |   | <b>\$7,997.08</b> |
| Grimco Inc                                   | 233013           | 06/02/23       | FOIL GERBER EDGE FX BLACK                         | \$1,263.02        |
|  | 233368           | 06/15/23       | VINYL INSTACHANGE 15IN WHITE                      | \$1,476.00        |
| <b>Total for Vendor: Grimco Inc</b>          |                  |                |   | <b>\$2,739.02</b> |
| H2O Power Equipment                          | 233567           | 06/22/23       | WAND LANDA  | \$306.02          |
| <b>Total for Vendor: H2O Power Equipment</b> |                  |                |   | <b>\$306.02</b>   |

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|-------------------------------------|--|----------------|--|-----------------------|
| HDR Engineering Inc.                | 233051   | 06/05/23       | 121FO004 WO 06 NM MOW  | \$18,794.54           |
| <b>Total for Vendor:</b>            | <b>HDR Engineering Inc.</b>                    |                |  | <b>\$18,794.54</b>    |
| Hallmark, Inc.                      | 233434   | 06/20/23       | East Metro Recycle Pit Grate Replacement RFQ 123LF001                      | \$60,963.00           |
| <b>Total for Vendor:</b>            | <b>Hallmark, Inc.</b>                          |                |  | <b>\$60,963.00</b>    |
| Herzog Contracting Corp.            | 233258   | 06/08/23       | 322DH046 - 30th and Welton Rail Crossing Rehabilitation and Reconstruction | \$1,874,869.08        |
| <b>Total for Vendor:</b>            | <b>Herzog Contracting Corp.</b>                |                |  | <b>\$1,874,869.08</b> |
| Hi-Tec Enterprises                  | 233054   | 06/05/23       | CHOPPER THYRISTOR LRV GTO ASSY   | \$10,200.00           |
|                                     | 233425   | 06/20/23       | WIRE GUIDE CABLE TRACK BRAKE LRV   | \$1,860.00            |
| <b>Total for Vendor:</b>            | <b>Hi-Tec Enterprises</b>                      |                |  | <b>\$12,060.00</b>    |
| Horizon Glass & Glazing Company Inc | 233421   | 06/20/23       | Emergency glass replacement at Sheridan Station elevator tower.            | \$14,400.00           |
| <b>Total for Vendor:</b>            | <b>Horizon Glass &amp; Glazing Company Inc</b> |                |  | <b>\$14,400.00</b>    |
| Hydraquip Inc                       | 232984   | 06/01/23       | HOSE 6000 FRONT BRAKE CHAMBER  | \$1,240.80            |
|                                     | 233078   | 06/06/23       | HOSE HYD LRV DEN V-VII POWER TRUCK CALIPER                                 | \$183.71              |
|                                     | 233084   | 06/06/23       | HOSE 1500 3600 VENT COMPRESSOR DISCHARGE                                   | \$1,488.00            |
| <b>Total for Vendor:</b>            | <b>Hydraquip Inc</b>                           |                |  | <b>\$2,912.51</b>     |

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|---------------------------------|---------------------------------------|----------------|---|--------------------|
| IFE North America Inc           | 233674                                | 06/28/23       | SENSITIVE EDGE LRV RH DOOR RUBBER<br>FINGER SD160   | \$20,345.00        |
| <b>Total for Vendor:</b>        | <b>IFE North America Inc</b>          |                |   | <b>\$20,345.00</b> |
| IGUS Bearings Inc               | 233692                                | 06/29/23       | CABLE 1650 FEET SENSITIVE EDGE<br>HARNESS   | \$620.00           |
| <b>Total for Vendor:</b>        | <b>IGUS Bearings Inc</b>              |                |   | <b>\$620.00</b>    |
| ISC Applied Systems Corp        | 233067                                | 06/05/23       | DISPLAY AACP VIDEO BOARD SD160  | \$6,000.00         |
| <b>Total for Vendor:</b>        | <b>ISC Applied Systems Corp</b>       |                |   | <b>\$6,000.00</b>  |
| Ideal Fencing Corp.             | 233325                                | 06/13/23       | Bellevue Station Fence Upgrade  | \$9,990.00         |
| <b>Total for Vendor:</b>        | <b>Ideal Fencing Corp.</b>            |                |   | <b>\$9,990.00</b>  |
| Inland Truck Parts<br>Company   | 233599                                | 06/26/23       | TANK 6300 6301-6415 COOLANT<br>RECOVERY   | \$240.00           |
| <b>Total for Vendor:</b>        | <b>Inland Truck Parts Company</b>     |                |   | <b>\$240.00</b>    |
| Instrument Sales &<br>Service   | 233600                                | 06/26/23       | GAUGE PRESSURE 30 PSI   | \$643.20           |
| <b>Total for Vendor:</b>        | <b>Instrument Sales &amp; Service</b> |                |   | <b>\$643.20</b>    |
| Internal Data Resources,<br>Inc | 233049                                | 06/05/23       | Internal Data Resources - Temp<br>Employee Timothy Backstrom -<br>Service Desk Analyst II - \$56/hr -<br>6 months | \$54,000.00        |
| <b>Total for Vendor:</b>        | <b>Internal Data Resources, Inc</b>   |                |   | <b>\$54,000.00</b> |

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|---------------------------------------|--|----------------|--|---------------------|
| International Products Corp           | 233287   | 06/12/23       | LUBRICANT GEL P-80 THIX WINDSHIELD<br>220 ML BOTTLE                        | \$367.20            |
| <b>Total for Vendor:</b>              | <b>International Products Corp</b>               |                |  | <b>\$367.20</b>     |
| Inverness Water & Sanitation District | 233616   | 06/26/23       | Inverness Water 2023 to 2027 water utilities                               | \$31,432.62         |
| <b>Total for Vendor:</b>              | <b>Inverness Water &amp; Sanitation District</b> |                |  | <b>\$31,432.62</b>  |
| J.T. Ryerson & Son Inc.               | 233585   | 06/23/23       | ALUMINUM SHEET .0125 X 36IN X 96IN   | \$2,774.00          |
| <b>Total for Vendor:</b>              | <b>J.T. Ryerson &amp; Son Inc.</b>               |                |  | <b>\$2,774.00</b>   |
| Jalisco International Inc             | 233330   | 06/14/23       | 38FH025 Jalisco International 15L<br>Route Improvements - Final Settlement | \$175,000.00        |
| <b>Total for Vendor:</b>              | <b>Jalisco International Inc</b>                 |                |  | <b>\$175,000.00</b> |
| Jamaica Bearings Co Inc               | 233246   | 06/08/23       | BEARING AXLE FAG TAROL 90 LRV  | \$29,160.00         |
| <b>Total for Vendor:</b>              | <b>Jamaica Bearings Co Inc</b>                   |                |  | <b>\$29,160.00</b>  |
| Janek Corporation                     | 232985   | 06/01/23       | BUMPER 5000 6000 REAR MODULE LH  | \$870.00            |
|                                       | 233584   | 06/23/23       | Bumper 5000 6000 Rear Module RH  | \$1,160.00          |
| <b>Total for Vendor:</b>              | <b>Janek Corporation</b>                         |                |  | <b>\$2,030.00</b>   |

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|----------------------------------|--------------------------------------|----------------|--|--------------------|
| Johnstone Supply of<br>Denver    | 233001                               | 06/02/23       | Filter Drier Substation Sweat MOW<br>LRV   | \$459.92           |
|                                  | 233065                               | 06/05/23       | Switch Cutout High 250/350 7PS HVAC<br>MOW LRV   | \$1,726.20         |
|                                  | 233377                               | 06/15/23       | REFRIGERANT R134A VIRGIN CYLINDER<br>125 LBS NET   | \$7,513.23         |
|                                  | 233393                               | 06/16/23       | Switch Cutout Low 20/45 7PS HVAC<br>MOW LRV  | \$142.60           |
|                                  | 233622                               | 06/26/23       | Switch Cutout High 250/350 7PS HVAC<br>MOW LRV   | \$78.54            |
| <b>Total for Vendor:</b>         | <b>Johnstone Supply of Denver</b>    |                |  | <b>\$9,920.49</b>  |
| KL2 Connects, LLC                | 233359                               | 06/14/23       | 123RB001 KL2 Connects - Executive<br>Recruitment Svcs - General<br>Superintendent of Maintenance | \$44,500.00        |
| <b>Total for Vendor:</b>         | <b>KL2 Connects, LLC</b>             |                |  | <b>\$44,500.00</b> |
| Kelley Technical<br>Coatings Inc | 233623                               | 06/26/23       | COATING LRV ROOF NON-SLIP  | \$184.80           |
| <b>Total for Vendor:</b>         | <b>Kelley Technical Coatings Inc</b> |                |  | <b>\$184.80</b>    |
| Kimball Electronics Inc          | 233071                               | 06/06/23       | CONDUIT FLEX PMA NW12 BL LRV   | \$328.00           |
|                                  | 233423                               | 06/20/23       | CONDUIT LRV DEN I-VII FLEX PMA<br>POWER TRUCK SPEED SENSOR                                       | \$1,920.80         |
| <b>Total for Vendor:</b>         | <b>Kimball Electronics Inc</b>       |                |  | <b>\$2,248.80</b>  |

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|-----------------------------------|--|----------------|---|--------------------|
| Kirk's Automotive, Inc.           | 233369                                   | 06/15/23       | CATALYST 6001-6500 MODULE INLET DOC   | \$5,960.00         |
|                                   | 233601                                   | 06/26/23       | KIT 1800 5261-5265 6000 9300 F1 A/C HARNESS   | \$174.00           |
| <b>Total for Vendor:</b>          | <b>Kirk's Automotive, Inc.</b>           |                |   | <b>\$6,134.00</b>  |
| Krische Construction Inc          | 232992                                   | 06/01/23       | 122DH014-KR Krische Construction On-Call Construction Contract - Work Order 6 - 17th and Stout Temp Rail Repair | \$65,000.00        |
| <b>Total for Vendor:</b>          | <b>Krische Construction Inc</b>          |                |   | <b>\$65,000.00</b> |
| L & N Supply Company              | 233038                                   | 06/05/23       | Bucket Mop with Casters 35QT  | \$340.30           |
|                                   | 233670                                   | 06/28/23       | DEODORANT SOLID GEL CHERRY  | \$698.40           |
| <b>Total for Vendor:</b>          | <b>L &amp; N Supply Company</b>          |                |   | <b>\$1,038.70</b>  |
| LED Smart Inc                     | 233394                                   | 06/16/23       | BULB LRV DEN I-VII INTERIOR LED DOME LIGHTS   | \$15,988.50        |
| <b>Total for Vendor:</b>          | <b>LED Smart Inc</b>                     |                |   | <b>\$15,988.50</b> |
| Lawson Products Inc               | 233228                                   | 06/07/23       | WHEEL CUTOFF ALUMINUM 3 X 1/32 X 3/8 UNLOADER   | \$380.00           |
|                                   | 233252                                   | 06/08/23       | WHEEL CUTOFF STEEL 4 X 1/32 X 3/8 RAZOR   | \$725.00           |
| <b>Total for Vendor:</b>          | <b>Lawson Products Inc</b>               |                |   | <b>\$1,105.00</b>  |
| Lenertz Industrial Supply Co, Inc | 233214                                   | 06/07/23       | BANDING STRAP STEEL .5 INCH X .023 X 300 FT   | \$2,038.20         |
| <b>Total for Vendor:</b>          | <b>Lenertz Industrial Supply Co, Inc</b> |                |   | <b>\$2,038.20</b>  |

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|--------------------------|-------------------------------------|----------------|--|--------------------|
| Lewis Bolt & Nut Company | 233062                              | 06/05/23       | BOLT FROG MOW 1-3/8IN X 8-1/2IN SQ<br>GRADE 8    | \$194.40           |
| <b>Total for Vendor:</b> | <b>Lewis Bolt &amp; Nut Company</b> |                |  | <b>\$194.40</b>    |
| Lift-U                   | 233637                              | 06/27/23       | NONSKID 6000 SAFETY WALK LOWER<br>BLACK          | \$868.80           |
| <b>Total for Vendor:</b> | <b>Lift-U</b>                       |                |  | <b>\$868.80</b>    |
| Lumin-Air LLC            | 233039                              | 06/05/23       | FILTER MEDIA 6000 MERV-13 CABIN AIR              | \$3,700.00         |
|                          | 233656                              | 06/28/23       | FILTER ASSY 1800 9300 9400 MERV-13<br>EVAPORATOR | \$14,240.00        |
|                          | 233657                              | 06/28/23       | FILTER MEDIA 6000 MERV-13 CABIN AIR              | \$3,700.00         |
| <b>Total for Vendor:</b> | <b>Lumin-Air LLC</b>                |                |  | <b>\$21,640.00</b> |
| MAC-Impulse LLC          | 233058                              | 06/05/23       | GUARD GUY MOW CONTACT 96IN YELLOW                | \$430.40           |
| <b>Total for Vendor:</b> | <b>MAC-Impulse LLC</b>              |                |  | <b>\$430.40</b>    |

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| MHC Kenworth - Denver    | 233015                       | 06/02/23       | CAMSHAFT 5237-5265 6000 9300 9400<br>ISL                    | \$3,226.44          |
|                          | 233216                       | 06/07/23       | GUARD 6000 ACCURIDE ALUMINUM WHEEL                          | \$4,250.80          |
|                          | 233267                       | 06/09/23       | PUMP WATER 1800 6000 9300 ISL                               | \$7,671.20          |
|                          | 233268                       | 06/09/23       | NOZZLE 6000 THERMO 230 0.65 GPH<br>SPHEROS                  | \$985.53            |
|                          | 233289                       | 06/12/23       | GEAR 6000 9300 ISL CAMSHAFT                                 | \$3,256.90          |
|                          | 233313                       | 06/13/23       | CATALYST 1500 MODULE INLET DOC                              | \$11,947.95         |
|                          | 233314                       | 06/13/23       | TURBOCHARGER 1800 9300 ISL KIT                              | \$12,366.51         |
|                          | 233344                       | 06/14/23       | VALVE 1500 1990 3600 3700 R-14<br>EMERGENCY BRAKE RELAY     | \$1,967.01          |
|                          | 233371                       | 06/15/23       | FILTER 1500 1800 3600 6000 9300 DEF<br>KIT                  | \$2,736.96          |
|                          | 233388                       | 06/16/23       | KING PIN KIT 1500 3600 3700 6000<br>6300 FRONT AXLE         | \$8,505.02          |
|                          | 233556                       | 06/22/23       | CHEMICAL E.R.F. RADIATOR FLUSH                              | \$340.08            |
|                          | 233577                       | 06/23/23       | PUMP FUEL 1800 6000 6300 9300 9400<br>ISL COMPLETE ASSY     | \$13,448.00         |
|                          | 233578                       | 06/23/23       | PUMP WATER 1800 6000 9300 ISL                               | \$8,251.88          |
|                          | 233605                       | 06/26/23       | SEAL 1500 3600 3700 ISX O-RING EGR                          | \$950.00            |
|                          | 233661                       | 06/28/23       | MODULE 1800 6001-6299 9300 ISL<br>ENGINE ELECTRONIC CONTROL | \$4,638.32          |
|                          | 233662                       | 06/28/23       | GASKET 1800 6000 9300 9400 ISL AIR<br>INTAKE CONNECTION     | \$4,674.90          |
|                          | 233695                       | 06/29/23       | CATALYST 1800 9300 9400 MODULE<br>INLET DOC                 | \$13,580.64         |
| <b>Total for Vendor:</b> | <b>MHC Kenworth - Denver</b> |                |   | <b>\$102,798.14</b> |



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|--------------------------------|--|----------------|--|-------------------|
| MSC Industrial Supply Co. Inc. | 233030                                 | 06/05/23       | FLUID 1650 ATF D/M TRANSMISSION<br>AUTOMATIC ATF D/M | \$112.32          |
|                                | 233043                                 | 06/05/23       | PUMP LITTLE GIANT ANTIFREEZE<br>COLLECTOR            | \$535.32          |
|                                | 233205                                 | 06/07/23       | BEARING LRV DEN V-VII MOTOR CHOPPER<br>BLOWER        | \$75.60           |
|                                | 233296                                 | 06/12/23       | FLUID 1650 ATF D/M TRANSMISSION<br>AUTOMATIC ATF D/M | \$112.32          |
|                                | 233333                                 | 06/14/23       | FLUID 1650 ATF D/M TRANSMISSION<br>AUTOMATIC ATF D/M | \$336.96          |
|                                | 233365                                 | 06/15/23       | CHEMICAL ADHESIVE TUBE WHITE 300 ML<br>CARTRIDGE     | \$1,004.34        |
|                                | 233676                                 | 06/28/23       | Can Oil Pump Style Large                             | \$362.40          |
| <b>Total for Vendor:</b>       | <b>MSC Industrial Supply Co. Inc.</b>  |                |  | <b>\$2,539.26</b> |
| Majorcell International LTD    | 233264                                 | 06/09/23       | CALIPER KIT BEARING ELSA 225                         | \$2,220.00        |
| <b>Total for Vendor:</b>       | <b>Majorcell International LTD</b>     |                |  | <b>\$2,220.00</b> |
| Mallory Safety & Supply LLC    | 233342                                 | 06/14/23       | COVERALLS PAINTING DISPOSABLE X-<br>LARGE TYVEK      | \$271.50          |
| <b>Total for Vendor:</b>       | <b>Mallory Safety &amp; Supply LLC</b> |                |  | <b>\$271.50</b>   |

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|-----------------------|------------------|----------------|---|------------------|
| Marini Diesel Inc     | 233014           | 06/02/23       | SENSOR 6000 9300 3600 3700<br>TEMPERATURE EXHAUST 24V DPF                             | \$11,193.22      |
|                       | 233040           | 06/05/23       | SENSOR 1800 3600 3700 6000 9300 ISL<br>ISX NITROGEN OXIDE OUTLET                      | \$14,984.40      |
|                       | 233041           | 06/05/23       | MANIFOLD 1500 3600 EXHAUST END  | \$2,399.45       |
|                       | 233215           | 06/07/23       | HARNESS 6000 WIRING MUFFLER<br>AFTERTREATMENT RH                                      | \$853.74         |
|                       | 233265           | 06/09/23       | SENSOR 1500 1800 1990 5000 6000<br>9300 ISM ISX ISL PRESSURE                          | \$7,256.40       |
|                       | 233266           | 06/09/23       | SENSOR 1500 3600 3700 ISX PRESSURE<br>EGR   | \$5,167.91       |
|                       | 233288           | 06/12/23       | MANIFOLD 1500 3600 3700 ISX EXHAUST<br>SMALL  | \$2,619.13       |
|                       | 233312           | 06/13/23       | AIR COMPRESSOR 3661-3674 KIT ASSY<br>X12 ENGINE                                       | \$9,083.36       |
|                       | 233343           | 06/14/23       | SCREW 6000 9300 EXHAUST MANIFOLD<br>HEX FLANGE  | \$1,389.90       |
|                       | 233370           | 06/15/23       | SENSOR 1800 6000 9300 ISL NITROGEN<br>OXIDE INLET                                     | \$31,361.50      |
|                       | 233387           | 06/16/23       | BELT 1800 9300 WATER PUMP DRIVE   | \$1,046.40       |
|                       | 233410           | 06/20/23       | VALVE 1800 6000 9300 ISL EGR COOLER   | \$20,803.50      |
|                       | 233411           | 06/20/23       | BREATHER 1500 3600 3700 ISX<br>CRANKCASE  | \$3,028.55       |
|                       | 233412           | 06/20/23       | MUFFLER 6000 6001-6340 SCR BARE   | \$8,277.16       |
|                       | 233576           | 06/23/23       | HARNESS 3600 3700 ELECTRONIC<br>CONTROL MODULE WIRING                                 | \$6,203.84       |
|                       | 233602           | 06/26/23       | VALVE 5000 AD9 AIR DRYER PURGE<br>HOUSING   | \$490.45         |
|                       | 233603           | 06/26/23       | SENSOR 1500 1800 3600 3700 5260<br>6000 9300 ISL ISX TEMP PRESSURE<br>INTAKE MANIFOLD | \$1,855.50       |

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|------------------------------|-------------------------------------|----------------|-------------------------------------|---------------------|
| Marini Diesel Inc            | 233604                              | 06/26/23       | KIT 1500 1650 5260-5265 6000        | \$2,464.80          |
|                              |                                     |                | REBUILD 24V CONDENSOR #1 KIT        |                     |
|                              | 233658                              | 06/28/23       | VALVE 1800 6000 9300 9400 ISL AIR   | \$4,590.65          |
|                              |                                     |                | FUEL THROTTLE                       |                     |
|                              | 233659                              | 06/28/23       | SENSOR 1800 6000 6300 9300 9400 ISL | \$8,231.40          |
|                              |                                     |                | PRESSURE EGR                        |                     |
|                              | 233660                              | 06/28/23       | GASKET 1800 5260-5265 6000 9300 ISL | \$3,480.84          |
|                              |                                     |                | EXH GAS RCN VALVE                   |                     |
|                              | 233693                              | 06/29/23       | DOZER 1500 3600 INJECTOR KIT        | \$1,614.28          |
|                              | 233694                              | 06/29/23       | INDICATOR LUG NUT REGULAR TEMP      | \$6,042.35          |
|                              |                                     |                | GREYHOUND ORANGE 1-5/16" 33MM       |                     |
| <b>Total for Vendor:</b>     | <b>Marini Diesel Inc</b>            |                |                                     | <b>\$154,438.73</b> |
| McMaster-Carr Supply Company | 232986                              | 06/01/23       | Lubricant Sil-Guide Silicone        | \$252.24            |
|                              |                                     |                | Blended Unit Shop Usage             |                     |
|                              | 233048                              | 06/05/23       | Weatherstrip 3/8 X 1IN Self         | \$310.00            |
|                              |                                     |                | Ashesive                            |                     |
|                              | 233251                              | 06/08/23       | BUSHING HANDLE ADA RAMP SD100 LRV   | \$22.80             |
|                              | 233315                              | 06/13/23       | FUSE 600V 15A AC 170V DC LRV        | \$1,566.00          |
|                              | 233570                              | 06/22/23       | Lubricant BR-2PLUS Molykote Long    | \$2,933.76          |
|                              |                                     |                | Term 35LB Pail                      |                     |
| <b>Total for Vendor:</b>     | <b>McMaster-Carr Supply Company</b> |                |                                     | <b>\$5,084.80</b>   |
| Modine Manufacturing Company | 233018                              | 06/02/23       | RADIATOR 6001-6355 CAC COOLIING     | \$26,187.78         |
|                              |                                     |                | MODULE FRAMELESS                    |                     |
|                              | 233217                              | 06/07/23       | RADIATOR 6001-6355 CAC COOLIING     | \$26,187.78         |
|                              |                                     |                | MODULE FRAMELESS                    |                     |
| <b>Total for Vendor:</b>     | <b>Modine Manufacturing Company</b> |                |                                     | <b>\$52,375.56</b>  |

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|---|------------------|----------------|--|--------------------|
| Mohawk Mfg. & Supply Co.                                      | 232987           | 06/01/23       | BOOT KIT 1500 1990 6000 CALIPER                            | \$1,293.56         |
|   | 233042           | 06/05/23       | TIE ROD 5000 6000 TUBE W / ENDS<br>STEERING KNUCKLE        | \$6,022.56         |
|   | 233085           | 06/06/23       | ARM 6000 WIPER   | \$2,876.70         |
|   | 233221           | 06/07/23       | BRAKE PIN 5000 ANCHOR DRIVE                                | \$565.80           |
|   | 233316           | 06/13/23       | FILTER TRANS 1500 1990 3600 3700<br>B500 KIT               | \$4,026.16         |
|   | 233345           | 06/14/23       | SWITCH 5000 6000 DIMMER W/HARNESS                          | \$154.68           |
|   | 233372           | 06/15/23       | BRAKE PADS 1500 1990 3600 3700 6000<br>ALL AXLES MA703 KIT | \$13,860.00        |
|   | 233413           | 06/20/23       | TIE ROD 5000 6000 TUBE W / ENDS<br>STEERING KNUCKLE        | \$2,494.11         |
|   | 233538           | 06/21/23       | CLAMP 6000 DPF OUTLET 5 IN                                 | \$1,872.90         |
|   | 233557           | 06/22/23       | SIGHTGLASS 5000 6000 SURGE TANK                            | \$388.20           |
|   | 233579           | 06/23/23       | BEARING WHEEL 5000 6000 DRIVE INNER<br>CONE                | \$4,254.54         |
|   | 233606           | 06/26/23       | BRAKE CAMSHAFT 5000 LH DRIVE                               | \$1,218.15         |
|   | 233638           | 06/27/23       | TENSIONER 5260-5625 6000 ISL BELT<br>WATER PUMP            | \$736.48           |
|   | 233696           | 06/29/23       | BUSHING 5000 BRAKE FRONT ANCHOR PIN                        | \$154.68           |
| <b>Total for Vendor: Mohawk Mfg. &amp; Supply Co.</b>         |                  |                |  | <b>\$39,918.52</b> |
| Motion Industries, Inc.                                       | 233607           | 06/26/23       | BELT 1500 3600 3700 A/C COMPRESSOR                         | \$2,200.20         |
| <b>Total for Vendor: Motion Industries, Inc.</b>              |                  |                |  | <b>\$2,200.20</b>  |
| Motion and Flow Control<br>Products Inc                       | 233580           | 06/23/23       | HOSE 9400 SURGE TANK ENGINE SIDE TO<br>UPPER RADIATOR HOSE | \$113.80           |
| <b>Total for Vendor: Motion and Flow Control Products Inc</b> |                  |                |  | <b>\$113.80</b>    |

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|--------------------------|---|----------------|---|---------------------|
| Motorola Solutions Inc   | 233527                                    | 06/20/23       | 823DK005 Radio System Upgrade<br>Motorola via NASPO 173765            | \$140,792.30        |
| <b>Total for Vendor:</b> | <b>Motorola Solutions Inc</b>             |                |   | <b>\$140,792.30</b> |
| Muncie Transit Supply    | 232988                                    | 06/01/23       | REGULATOR 6000 VOLTAGE 24VDC  | \$3,419.04          |
|                          | 233086                                    | 06/06/23       | AIR BAG 6000 REAR SEE MB 14-01-82                                     | \$9,017.28          |
|                          | 233101                                    | 06/06/23       | KING PIN KIT 1500 3600 3700 6000<br>6300 FRONT AXLE                   | \$5,009.20          |
|                          | 233218                                    | 06/07/23       | SEAL 5000 WHEEL WIPER INNER   | \$546.41            |
|                          | 233269                                    | 06/09/23       | LOCK 1800 5000 6000 9300 ASSY 5/16"<br>SQUARE KEY                     | \$408.00            |
|                          | 233290                                    | 06/12/23       | CLUTCH 1500 3600 3700 FAN 3 SPEED                                     | \$7,141.48          |
|                          | 233317                                    | 06/13/23       | Washer Susp 1500 Radius Rod Pin<br>Front Drive                        | \$413.20            |
|                          | 233539                                    | 06/21/23       | DAMPER 1800 9300 STEERING W/SLEEVE                                    | \$1,067.80          |
|                          | 233608                                    | 06/26/23       | STUD 1500 1990 3600 3700 BLOCK ASSY<br>ALTERNATOR AND CHARGING SYSTEM | \$1,488.80          |
| <b>Total for Vendor:</b> | <b>Muncie Transit Supply</b>              |                |   | <b>\$28,511.21</b>  |
| Myers Tire Supply        | 233291                                    | 06/12/23       | GAUGE TIRE TREAD DEPTH  | \$728.06            |
| Distribution Inc         |   |                |   |                     |
| <b>Total for Vendor:</b> | <b>Myers Tire Supply Distribution Inc</b> |                |   | <b>\$728.06</b>     |
| NAPA Auto Parts          | 233302                                    | 06/12/23       | Autel Maxsis MA600 Portable<br>Calibration System                     | \$8,692.00          |
| <b>Total for Vendor:</b> | <b>NAPA Auto Parts</b>                    |                |   | <b>\$8,692.00</b>   |

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|-------------------------------------|---|----------------|--|-------------------|
| National Coatings & Supplies Inc    | 233206                                      | 06/07/23       | PAINT ACTIVATOR FOR PRIMER 2K URETHANE                   | \$112.48          |
|                                     | 233207                                      | 06/07/23       | POWERTINT OPAQUE RED MIXING TINT                         | \$1,833.70        |
|                                     | 233299                                      | 06/12/23       | PAINT EPOXY PRIMER SEALER DUPONT CORLAR                  | \$4,022.08        |
|                                     | 233300                                      | 06/12/23       | PAINT PRIMER FILLER 2K URETHANE                          | \$259.90          |
|                                     | 233545                                      | 06/21/23       | Paint Activator Primer Filler Imron Dupont               | \$726.51          |
|                                     | 233566                                      | 06/22/23       | CUP RPS 0.6L PLUG IN SIEVE STANDARD PAINT GUN            | \$958.50          |
|                                     | 233639                                      | 06/27/23       | PAINT THINNER LACQUER 55GAL                              | \$1,983.20        |
| <b>Total for Vendor:</b>            | <b>National Coatings &amp; Supplies Inc</b> |                |  | <b>\$9,896.37</b> |
| National Electric Gate Company, Inc | 233023                                      | 06/02/23       | GATE ARM MOW HWP 16FT ALUMINUM BASE HI VERTICAL          | \$1,424.00        |
|                                     | 233056                                      | 06/05/23       | LIGHT MOW GATE ARM WITH REVERSE DIODE                    | \$546.00          |
| <b>Total for Vendor:</b>            | <b>National Electric Gate Company, Inc</b>  |                |  | <b>\$1,970.00</b> |
| National Oak Distributors Inc       | 233070                                      | 06/06/23       | SANDPAPER DISC 7.25 IN 40 GRIT HOOKIT PURPLE 3M CUBITRON | \$557.40          |
|                                     | 233540                                      | 06/21/23       | PAINT RAPTOR COATING BLACK 2K AEROSOL CAN                | \$5,552.49        |
|                                     | 233697                                      | 06/29/23       | DISC ROLOC SURFACE CONDITIONING 3 IN MEDIUM 3M           | \$2,064.00        |
| <b>Total for Vendor:</b>            | <b>National Oak Distributors Inc</b>        |                |  | <b>\$8,173.89</b> |

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|-----------------------|------------------|----------------|--|------------------|
| Neopart Transit LLC   | 232989           | 06/01/23       | BRAKE KIT 1500 1990 3600 MOUNTING<br>REAR CALIPER TO TORQUE  | \$2,683.74       |
|                       | 233044           | 06/05/23       | NUT 1500 HUB ROTOR PRO TORQ 3.5<br>INCH W/KEEPER             | \$9,720.98       |
|                       | 233219           | 06/07/23       | RETAINING KIT 1500 1990 6000 DISC<br>BRAKE PAD               | \$2,645.20       |
|                       | 233270           | 06/09/23       | CHAMBER 1500 1990 3600 6000 BRAKE<br>REAR AXLE               | \$14,288.00      |
|                       | 233271           | 06/09/23       | WIRE 6000 ROPE ASSY LIFT-U                                   | \$855.40         |
|                       | 233292           | 06/12/23       | WASHER 1500 HUB ROTOR HARDENED                               | \$319.80         |
|                       | 233318           | 06/13/23       | BRAKE CHAMBER 6000 6300 FRONT                                | \$1,340.64       |
|                       | 233357           | 06/14/23       | SLACK ADJUSTER 5000 REAR LH.                                 | \$1,267.36       |
|                       | 233373           | 06/15/23       | ROTOR 1500 1990 3600 3700 DRIVE<br>REAR FRONT TAG LH RH      | \$10,213.50      |
|                       | 233374           | 06/15/23       | BRAKE ROTOR 6000 FRONT AND REAR                              | \$16,638.40      |
|                       | 233389           | 06/16/23       | ACTUATOR 1500 1800 3600 6000 9300<br>FIRE SUP ELECTRIC       | \$6,279.48       |
|                       | 233406           | 06/20/23       | LIGHT MARKER STOP RED LED 24V 18<br>SERIES DEN V LRV         | \$785.70         |
|                       | 233414           | 06/20/23       | BELT 1800 5261-5265 6000 9300 9400<br>ALTERNATOR             | \$515.40         |
|                       | 233541           | 06/21/23       | BRAKE CALIPER 1800 9300 STREETSIDE<br>LH FRONT               | \$7,635.80       |
|                       | 233558           | 06/22/23       | SENSOR 1800 9300 ABS FRONT SS CS                             | \$844.48         |
|                       | 233609           | 06/26/23       | STUD 1500 1990 3600 3700 6000 6300<br>FRONT WHEEL            | \$543.00         |
|                       | 233640           | 06/27/23       | BEARING SLEEVE 6000 3/4IN ID 3/8L<br>RULON LINER LU18 LIFT-U | \$2,533.34       |
|                       | 233641           | 06/27/23       | PUCK 6000 LIFT-U   | \$2,349.50       |
|                       | 233642           | 06/27/23       | MOTOR 5000 GEAR ASSY LIFT-U LU6-03-<br>07 LIFT               | \$1,621.19       |

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|---|---|----------------|--|--------------------|
| Neopart Transit LLC                     | 233663                                      | 06/28/23       | CHAMBER 1500 3600 3700 BRAKE FRONT<br>LH                               | \$5,627.94         |
| <b>Total for Vendor:</b>                | <b>Neopart Transit LLC</b>                  |                |  | <b>\$88,708.85</b> |
| New Pig Corporation                     | 233375                                      | 06/15/23       | ABSORBANT MAT GREY 15 X 20<br>COOLANT/OIL                              | \$6,451.20         |
| <b>Total for Vendor:</b>                | <b>New Pig Corporation</b>                  |                |  | <b>\$6,451.20</b>  |
| Newark Corporation                      | 233045                                      | 06/05/23       | SWITCH TOGGLE 5000 6000 ON OFF ON 3<br>POS 4 POLE                      | \$567.36           |
| <b>Total for Vendor:</b>                | <b>Newark Corporation</b>                   |                |  | <b>\$567.36</b>    |
| Northeast Transportation<br>Connections | 233026                                      | 06/02/23       | 2023 Agreement With NETC - Outreach<br>Services POP: 1/1/23 - 12/31/23 | \$15,000.00        |
| <b>Total for Vendor:</b>                | <b>Northeast Transportation Connections</b> |                |  | <b>\$15,000.00</b> |
| PPG Architectural<br>Finishes, Inc.     | 233542                                      | 06/21/23       | CHEMICAL WIPES GRAFFITI SAFE   | \$404.60           |
| <b>Total for Vendor:</b>                | <b>PPG Architectural Finishes, Inc.</b>     |                |  | <b>\$404.60</b>    |
| PSI Repair Services,<br>Inc.            | 233677                                      | 06/28/23       | INVERTER LRV DEN I-III HVAC SMA<br>MSV#74737 S/N -3                    | \$1,000.00         |
|   | 233678                                      | 06/28/23       | INVERTER LRV DEN I-III HVAC SMA<br>MSV# 74738 S/N-49                   | \$1,000.00         |
| <b>Total for Vendor:</b>                | <b>PSI Repair Services, Inc.</b>            |                |  | <b>\$2,000.00</b>  |
| Professional Plastics,<br>Inc.          | 233559                                      | 06/22/23       | GRAFFITI GUARD 9300 UPPER ACRYLIC                                      | \$404.80           |
| <b>Total for Vendor:</b>                | <b>Professional Plastics, Inc.</b>          |                |  | <b>\$404.80</b>    |



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|-----------------------------|--|----------------|--|--------------------|
| R.F.S., Inc.                | 233208                                 | 06/07/23       | STRIKER WELDING TORCH  | \$287.00           |
| <b>Total for Vendor:</b>    | <b>R.F.S., Inc.</b>                    |                |  | <b>\$287.00</b>    |
| R.S. Hughes Company, Inc.   | 233089                                 | 06/06/23       | GLOVES NITRILE POWDER FREE 5 MIL<br>DISPOSABLE LARGE                                 | \$8,487.81         |
|                             | 233094                                 | 06/06/23       | GLOVES NITRILE POWDER FREE 5 MIL<br>DISPOSABLE EXTRA LARGE                           | \$8,487.81         |
|                             | 233095                                 | 06/06/23       | GLOVES NITRILE POWDER FREE 5 MIL<br>DISPOSABLE MEDIUM                                | \$4,243.90         |
|                             | 233281                                 | 06/09/23       | TAPE EXTREME 2 INCH WIDE X 18 X 80<br>MIL THICK YARD SINGLE SIDED                    | \$3,408.00         |
|                             | 233351                                 | 06/14/23       | GLOVE CUT RESISTANT MEDIUM HEXARMOR<br>HELIX BLUE                                    | \$1,855.85         |
|                             | 233415                                 | 06/20/23       | CHEMICAL ADHESIVE PERMATEx NO2 SOFT<br>11OZ  | \$214.46           |
|                             | 233610                                 | 06/26/23       | Sandpaper 400 Grit Cloth Roll<br>Utility 3M  | \$314.60           |
|                             | 233681                                 | 06/28/23       | ADHESIVE LRV DEN I-VII LOCTITE 406<br>DOOR SEALS                                     | \$157.04           |
| <b>Total for Vendor:</b>    | <b>R.S. Hughes Company, Inc.</b>       |                |  | <b>\$27,169.47</b> |
| RM Rubber & Plastic Co, Inc | 233679                                 | 06/28/23       | BELT MKV REPLACEMENT 1-1/4 IN DIA X<br>2.070 IN LONG X 0.35 THICK NEOPRENE<br>RUBBER | \$880.00           |
| <b>Total for Vendor:</b>    | <b>RM Rubber &amp; Plastic Co, Inc</b> |                |  | <b>\$880.00</b>    |

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|---------------------------------|---|----------------|---|-------------------|
| RS America Inc                  | 233025                                  | 06/02/23       | TOOL LRV DEN I-VII SPRING TERMINAL<br>SCREW DRIVER                                      | \$509.52          |
|                                 | 233400                                  | 06/20/23       | BLOCK SCREW TERMINALS 5-40 UNC DBL-<br>ROW 2-POLE X143X243 CONVERTOR ASSY<br>SD 160 LRV | \$291.25          |
|                                 | 233543                                  | 06/21/23       | SWITCH 1500 3600 3700 TOGGLE MOM.<br>ON-OFF- MOM. ON EXTERIOR FRONT DOOR                | \$531.30          |
| <b>Total for Vendor:</b>        | <b>RS America Inc</b>                   |                |   | <b>\$1,332.07</b> |
| Royal Hydraulics Inc.           | 233293                                  | 06/12/23       | SWITCH 1500 HYDRAULIC LIFT CYLINDER   | \$3,897.80        |
| <b>Total for Vendor:</b>        | <b>Royal Hydraulics Inc.</b>            |                |   | <b>\$3,897.80</b> |
| Saf-T-glove, Inc.               | 233664                                  | 06/28/23       | PANTS RAIN LARGE  | \$327.00          |
| <b>Total for Vendor:</b>        | <b>Saf-T-glove, Inc.</b>                |                |   | <b>\$327.00</b>   |
| Safe Fleet Bus & Rail           | 233029                                  | 06/05/23       | SPRING MIRROR DEN V LRV   | \$176.90          |
|                                 | 233363                                  | 06/14/23       | Cover Spring Auto Return Bell Den V<br>LRV  | \$77.79           |
| <b>Total for Vendor:</b>        | <b>Safe Fleet Bus &amp; Rail</b>        |                |   | <b>\$254.69</b>   |
| Safety & Construction<br>Supply | 233416                                  | 06/20/23       | Chemical Cleaner Glasses Anti-Fog<br>Station  | \$182.40          |
| <b>Total for Vendor:</b>        | <b>Safety &amp; Construction Supply</b> |                |   | <b>\$182.40</b>   |
| Sam Hill Oil, Inc.              | 233061                                  | 06/05/23       | LUBRICANT HOIST HYDRAULIC PREMIUM<br>ISO 32 55 GAL DRUM                                 | \$1,492.78        |
| <b>Total for Vendor:</b>        | <b>Sam Hill Oil, Inc.</b>               |                |   | <b>\$1,492.78</b> |

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|------------------------------|---------------------------------------|----------------|--|--------------------|
| Scheidt & Bachmann USA Inc   | 233352                                | 06/14/23       | 723DK006 TVM Spare Parts                           | \$21,721.00        |
| <b>Total for Vendor:</b>     | <b>Scheidt &amp; Bachmann USA Inc</b> |                |  | <b>\$21,721.00</b> |
| Schunk Carbon Technology LLC | 233391                                | 06/16/23       | FRAME LRV DEN I-VII PANTOGRAPH BASE ASSEMBLY       | \$11,576.48        |
|                              | 233548                                | 06/21/23       | HAND CRANK PANTOPGRAPH DEN V LRV                   | \$1,094.12         |
|                              | 233625                                | 06/26/23       | SPRING LOOP LRV DEN I-VIII PANTOGRAPH PAN HEAD     | \$25,852.90        |
| <b>Total for Vendor:</b>     | <b>Schunk Carbon Technology LLC</b>   |                |  | <b>\$38,523.50</b> |
| Selective Transit Parts      | 232990                                | 06/01/23       | RING 6000 9300 ZF TRANS FREEWHEEL TORQUE CONVERTER | \$1,889.50         |
|                              | 233016                                | 06/02/23       | CABLE 1800 6000 9300 9400 VALVE BODY TRANSMISSION  | \$1,725.00         |
|                              | 233376                                | 06/15/23       | SENSOR 6000 9300 TRANS SPEED AFTERMARKET           | \$585.00           |
|                              | 233560                                | 06/22/23       | BUSHING 6000 9300 ZF TRANSMISSION STATOR SHAFT     | \$720.00           |
|                              | 233643                                | 06/27/23       | SEAL 1800 6000 9300 9400 FRONT TRANSMISSION        | \$415.90           |
|                              | 233698                                | 06/29/23       | SENSOR 6000 9300 TRANS SPEED AFTERMARKET           | \$1,443.00         |
| <b>Total for Vendor:</b>     | <b>Selective Transit Parts</b>        |                |  | <b>\$6,778.40</b>  |
| Seon Design (USA) Corp.      | 233220                                | 06/07/23       | CAMERA SEON WEDGE 720P 1080P 3MP 3.6MM EXTERNAL    | \$12,000.00        |
|                              | 233611                                | 06/26/23       | CAMERA INTERIOR WITH 20 FT HARNESS                 | \$1,065.00         |
| <b>Total for Vendor:</b>     | <b>Seon Design (USA) Corp.</b>        |                |  | <b>\$13,065.00</b> |

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| <u>PO Vendor Name</u>       | <u>PO Number</u>                   | <u>PO Date</u> | <u>Description</u>                               | <u>PO Amount</u>   |
|-----------------------------|------------------------------------|----------------|--|--------------------|
| Sid Harvey Industries, Inc. | 233005                             | 06/02/23       | Filter Drier Substation 1/2 Sweat MOW            | \$158.28           |
|                             | 233222                             | 06/07/23       | HOSE A/C FLEXFLOW 6 INCH                         | \$385.48           |
|                             | 233417                             | 06/20/23       | DRYER 1500 3600 3700 FILTER LRV A/C              | \$669.80           |
|                             | 233612                             | 06/26/23       | Filter Star-Tec Recovery Unit Alco               | \$168.48           |
|                             | 233644                             | 06/27/23       | DRYER ALCO STAR TEC RECOVERY UNIT                | \$123.60           |
| <b>Total for Vendor:</b>    | <b>Sid Harvey Industries, Inc.</b> |                |  | <b>\$1,505.64</b>  |
| Siemens Mobility Inc        | 232993                             | 06/01/23       | EQUALIZER CR MOW HEAVY DUTY                      | \$842.50           |
|                             | 233050                             | 06/05/23       | TIRE KIT BOCHUM 54 COMBINATION SD100 & SD160 LRV | \$59,860.00        |
|                             | 233286                             | 06/12/23       | RING, BEARING TRACTION MOTOR LRV SD 160          | \$27,305.00        |
|                             | 233364                             | 06/14/23       | SEAL LRV DEN VI RING SEALING GEARBOX FILL PLUG   | \$1,080.00         |
|                             | 233422                             | 06/20/23       | CLAMP PIPE CENTER TRUCK WIRING DEN V-VII LRV     | \$2,832.00         |
|                             | 233590                             | 06/26/23       | COUPLER MOW RECEIVER LINE TO RAIL SIEMENS        | \$1,790.80         |
| <b>Total for Vendor:</b>    | <b>Siemens Mobility Inc</b>        |                |  | <b>\$93,710.30</b> |
| Sportworks Global           | 233046                             | 06/05/23       | BOLT PIVOT BIKE RACK                             | \$1,600.00         |
|                             | 233346                             | 06/14/23       | HOOK BIKE RACK SUPPORT ARM                       | \$5,114.00         |
| <b>Total for Vendor:</b>    | <b>Sportworks Global</b>           |                |  | <b>\$6,714.00</b>  |
| Structurflex LLC            | 233253                             | 06/08/23       | DUS Canopy Repair - Sole Source                  | \$29,565.00        |
| <b>Total for Vendor:</b>    | <b>Structurflex LLC</b>            |                |  | <b>\$29,565.00</b> |

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| <u>PO Vendor Name</u>    | <u>PO Number</u>           | <u>PO Date</u> | <u>Description</u>                              | <u>PO Amount</u>   |
|--------------------------|----------------------------|----------------|---|--------------------|
| Team Petroleum, LLC      | 232996                     | 06/01/23       | OIL 5W20 FULL SYNTHETIC 55 GALLON<br>DRUM       | \$2,143.62         |
|                          | 233057                     | 06/05/23       | LUBRICANT RED GREASE CONOCO 120 LB<br>KEG       | \$1,231.66         |
| <b>Total for Vendor:</b> | <b>Team Petroleum, LLC</b> |                |   | <b>\$3,375.28</b>  |
| Telpar Inc               | 233561                     | 06/22/23       | CUTTER MECHANISM PRINTER ULTRA HIGH<br>SPEED    | \$12,796.00        |
| <b>Total for Vendor:</b> | <b>Telpar Inc</b>          |                |   | <b>\$12,796.00</b> |
| Tessco Inc               | 233682                     | 06/28/23       | ANTENNA LRV DEN I-VII FOR RANGING<br>PROTRACKER | \$150.32           |
| <b>Total for Vendor:</b> | <b>Tessco Inc</b>          |                |   | <b>\$150.32</b>    |

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| <u>PO Vendor Name</u>         | <u>PO Number</u> | <u>PO Date</u> | <u>Description</u>   | <u>PO Amount</u> |
|-------------------------------|------------------|----------------|--|------------------|
| The AfterMarket Parts Company | 232969           | 06/01/23       | BEARING 1500 FRONT TAG AXLE                                | \$10,907.52      |
|                               | 232970           | 06/01/23       | TUBE 1500 3600 3700 BAGGAGE DOOR STABILIZER                | \$2,844.90       |
|                               | 232971           | 06/01/23       | COIL 1500 1990 3600 3700 CONDENSER ASSY                    | \$5,654.22       |
|                               | 232972           | 06/01/23       | SWITCH 1500 3600 3700 TAG AXLE LOCKING CYLINDER            | \$9,234.68       |
|                               | 232980           | 06/01/23       | WINDSHIELD 1500 1990 3600 3700 RH CURBSIDE                 | \$1,892.38       |
|                               | 233002           | 06/02/23       | TONGUE 1500 1990 3600 ASSY TAG AXLE                        | \$4,402.92       |
|                               | 233003           | 06/02/23       | WINDSHIELD 1500 1990 3600 3700 RH CURBSIDE                 | \$3,784.76       |
|                               | 233004           | 06/02/23       | SASH 1500 1990 3600 FRAMELESS STANDARD                     | \$5,454.90       |
|                               | 233031           | 06/05/23       | WINDSHIELD 1500 1990 3600 3700 LH STREETSIDE               | \$1,973.31       |
|                               | 233032           | 06/05/23       | Lumbar Recaro Drivers Seat                                 | \$2,147.14       |
|                               | 233033           | 06/05/23       | VALVE 1500 3600 3700 COOLANT CONTROL                       | \$5,592.36       |
|                               | 233034           | 06/05/23       | DOOR 1800 9300 ASSY UPPER CORNER PILLAR STREETSIDE         | \$1,982.66       |
|                               | 233079           | 06/06/23       | OPERATOR ASSY 1800 9300 EXIT DOOR                          | \$9,314.35       |
|                               | 233209           | 06/07/23       | MIRROR 1500 3600 3700 EXTERIOR STREETSIDE LH               | \$6,627.54       |
|                               | 233225           | 06/07/23       | BUSHING 1500 1990 3600 3700 SUSPENSION LOWER STEERABLE TAG | \$7,169.39       |
|                               | 233256           | 06/08/23       | LIGHT 1500 LED CLEARANCE REAR RED                          | \$974.00         |
|                               | 233260           | 06/09/23       | PANEL 1800 9300 INSTRUMENT CLUSTER                         | \$2,551.74       |
|                               | 233261           | 06/09/23       | KIT 1500 DOOR AIR CYLINDER ASSEMBLY                        | \$2,190.68       |
|                               | 233283           | 06/12/23       | ARM 1500 1990 3600 WIPER                                   | \$1,780.65       |
|                               | 233308           | 06/13/23       | DOOR 1800 9300 ASSY RADIUS ROD                             | \$1,012.76       |

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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<br>Company |                  |                | ACCESS   |                  |
|                                  | 233309           | 06/13/23       | AIR BAG 1500 3600 3700 REAR DRIVE<br>SEE MB 14-01-82                     | \$5,214.24       |
|                                  | 233332           | 06/14/23       | WINDSHIELD 1500 1990 3600 3700 RH<br>CURBSIDE                            | \$1,892.38       |
|                                  | 233336           | 06/14/23       | COIL 1500 1990 3600 3700 CONDENSER<br>ASSY                               | \$14,263.38      |
|                                  | 233337           | 06/14/23       | PUMP 1800 9300 POWERPACK ASSY 24<br>VDC WHEELCHAIR LIFT                  | \$3,351.12       |
|                                  | 233338           | 06/14/23       | TANK 1500 DEF ONLY   | \$2,941.76       |
|                                  | 233339           | 06/14/23       | HOSE 1500 COOLANT 90 DEGREE ELBOW<br>GREEN                               | \$1,671.92       |
|                                  | 233340           | 06/14/23       | BOLT 1800 9300 9400 BOLT<br>M16X1.5X80mm GRADE 10.9 CENTER AXLE<br>BRAKE | \$3,688.68       |
|                                  | 233348           | 06/14/23       | PANEL 9300 9400 CS CENTER LOWER<br>FIBERGLASS                            | \$1,575.80       |
|                                  | 233353           | 06/14/23       | DECAL 1500 3600 3700 ENTRANCE DOOR<br>OPEN CLOSE                         | \$207.30         |
|                                  | 233378           | 06/16/23       |  | \$14,048.10      |
|                                  | 233379           | 06/16/23       | DOOR 9341 - 9398 9400 DRIVE SHAFT<br>ACCESS                              | \$3,899.00       |
|                                  | 233380           | 06/16/23       | BRACKET 1800 9300 ROLLER EXIT DOOR<br>AFT                                | \$1,887.02       |
|                                  | 233401           | 06/20/23       | OPERATOR ASSY 1800 9300 EXIT DOOR  | \$10,945.14      |
|                                  | 233402           | 06/20/23       | COVER 1500 1990 3600 ENTRANCE DOOR<br>SWITCH EXTERIOR                    | \$2,571.76       |
|                                  | 233403           | 06/20/23       | FILLER 1500 3600 3700 ASSY DEF EMCO                                      | \$4,436.94       |
|                                  | 233420           | 06/20/23       | WINDSHIELD 1500 1990 3600 3700 LH<br>STREETSIDE                          | \$1,973.31       |
|                                  | 233530           | 06/21/23       | RADIATOR 1800 9300 ASSEMBLY  | \$7,952.28       |

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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                          | 233532           | 06/21/23       | BOLT 1500 1990 3600 3700 5000 6000<br>TORQUE PLATE FRONT AND TAG | \$3,238.10          |
|  | 233533           | 06/21/23       | COOLER 1800 9300 9400 CHARGE AIR<br>CAC                          | \$7,548.39          |
|  | 233534           | 06/21/23       | TUBE 1800 9300 FUEL FILLER ASSY                                  | \$6,511.11          |
|  | 233572           | 06/23/23       | CHANNEL 3600 BAGGAGE FLOOR SUPPORT                               | \$1,142.23          |
|  | 233582           | 06/23/23       | CYLINDER 1500 1990 3600 WATER<br>MODULATION VALVE                | \$6,507.42          |
|  | 233583           | 06/23/23       | MODULE 1800 9300 9400 HVAC CONTROL                               | \$4,015.89          |
|  | 233587           | 06/23/23       | SHOCK ABSORBER LRV DRIVERS SEAT<br>USSC                          | \$605.70            |
|  | 233592           | 06/26/23       | HUB 3600 3700 FRONT FINISH TAG                                   | \$4,975.65          |
|  | 233593           | 06/26/23       | COOLER 1500 3600 3700 CHARGE AIR<br>CAC                          | \$11,530.55         |
|  | 233628           | 06/27/23       | ULTRACAPACITOR 1500 1800 3600 3700<br>9300 ASSY START MODULE     | \$10,961.92         |
|  | 233629           | 06/27/23       | MOTOR 1800 9300 MIRROR STREETSIDE                                | \$6,408.28          |
|  | 233630           | 06/27/23       | BEARING 3600 3700 ROD END LH DOOR<br>EXTERIOR                    | \$3,025.07          |
|  | 233648           | 06/27/23       | BEARING 1800 9300 9400 DOOR SHAFT<br>EXIT UPPER                  | \$332.40            |
|  | 233649           | 06/28/23       | MOUNT 1500 RUB RAIL LOWER<br>WHEELCHAIR LIFT DOOR                | \$2,815.78          |
|  | 233650           | 06/28/23       | FILLER 1500 3600 3700 ASSY DEF EMCO                              | \$11,092.35         |
|  | 233651           | 06/28/23       | ADAPTER 9300 PROBALIZER  | \$3,455.80          |
|  | 233683           | 06/29/23       | LOCK 1500 3600 3700 TAG AXLE<br>CYLINDER                         | \$17,105.80         |
|  | 233684           | 06/29/23       | DOOR 1500 ASSY ENTRANCE W/O SASH                                 | \$7,673.33          |
|  | 233685           | 06/29/23       | ALTERNATOR 1500 3600 3700  | \$12,275.04         |
| <b>Total for Vendor: The AfterMarket Parts Company</b> |                  |                |  | <b>\$291,233.80</b> |



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| <u>PO Vendor Name</u>     | <u>PO Number</u>                 | <u>PO Date</u> | <u>Description</u>                                   | <u>PO Amount</u>   |
|---------------------------|----------------------------------|----------------|--|--------------------|
| The Home Depot Pro        | 233068                           | 06/06/23       | CHEMICAL CLEANER POLISH STAINLESS STEEL17OZ CAN      | \$690.00           |
|                           | 233263                           | 06/09/23       | BELT SAFETY BACK SUPPORT X-LARGE 43 - 48 INCH        | \$143.00           |
|                           | 233329                           | 06/14/23       | Crew Bathroom Cleaner and Scale Remover #5271230.    | \$211.12           |
|                           | 233636                           | 06/27/23       | ABSORBANT FLOOR SWEEP                                | \$898.00           |
| <b>Total for Vendor:</b>  | <b>The Home Depot Pro</b>        |                |  | <b>\$1,942.12</b>  |
| The Predictive Index LLC  | 233279                           | 06/09/23       | 24 month Renewal of Predictive Index 2023 - 2025     | \$80,299.60        |
| <b>Total for Vendor:</b>  | <b>The Predictive Index LLC</b>  |                |  | <b>\$80,299.60</b> |
| Thermo King of Dallas LLC | 232991                           | 06/01/23       | CLUTCH ASSY 1800 9300 9400 A/C COMPRESSOR            | \$3,443.88         |
|                           | 233047                           | 06/05/23       | PISTON 1800 9300 A/C X426 X430 X640 COMPRESSOR       | \$1,284.08         |
|                           | 233581                           | 06/23/23       | COIL 5260-5265 6000 SOLENOID A/C COMPRESSOR          | \$1,233.30         |
|                           | 233645                           | 06/27/23       | Bearing A/C 1800 9300 Connecting Rod X640 Compressor | \$553.52           |
|                           | 233665                           | 06/28/23       | REPAIR KIT 5000 9300 A/C COMPRESSOR CLUTCH DRIVE     | \$2,044.92         |
| <b>Total for Vendor:</b>  | <b>Thermo King of Dallas LLC</b> |                |  | <b>\$8,559.70</b>  |
| Titan Laboratories        | 233321                           | 06/13/23       | BOTTLE FUEL SAMPLE W/CAP PLASTIC 8 OZ.               | \$615.00           |
| <b>Total for Vendor:</b>  | <b>Titan Laboratories</b>        |                |  | <b>\$615.00</b>    |

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| <u>PO Vendor Name</u>                 | <u>PO Number</u>                              | <u>PO Date</u> | <u>Description</u>   | <u>PO Amount</u>  |
|---------------------------------------|---|----------------|--|-------------------|
| U.S. Train Products LLC               | 233547  | 06/21/23       | CABLE LRV DEN I-VII DB9 FEMALE NULL<br>MODEM 15FT              | \$198.00          |
| <b>Total for Vendor:</b>              | <b>U.S. Train Products LLC</b>                |                |  | <b>\$198.00</b>   |
| Uline Inc                             | 233322  | 06/13/23       | BOX CORRUGATED 10 X 10 X 20 FOR<br>FIRE EXTINGUISHER CYLINDERS | \$160.00          |
| <b>Total for Vendor:</b>              | <b>Uline Inc</b>                              |                |  | <b>\$160.00</b>   |
| United Refrigeration,<br>Inc.         | 233000  | 06/02/23       | COMPRESSOR AC MOW SCROLL 57000 BTU<br>IMPULSE                  | \$2,107.04        |
|                                       | 233009  | 06/02/23       | FILTER MOW A/C SUCTION LINE DRIER<br>7/8 ODF SOLDER            | \$343.00          |
| <b>Total for Vendor:</b>              | <b>United Refrigeration, Inc.</b>             |                |  | <b>\$2,450.04</b> |
| United Safety &<br>Survivability Corp | 233562  | 06/22/23       | HANDLE 1500 ADA SEAT RED                                       | \$1,155.00        |
| <b>Total for Vendor:</b>              | <b>United Safety &amp; Survivability Corp</b> |                |  | <b>\$1,155.00</b> |
| Vapor Bus International               | 233704  | 06/29/23       | HARNESS 9300 DOOR DIODE VOLTAGE<br>SUPPRESSOR                  | \$567.00          |
| <b>Total for Vendor:</b>              | <b>Vapor Bus International</b>                |                |  | <b>\$567.00</b>   |

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| <u>PO Vendor Name</u>                | <u>PO Number</u>                         | <u>PO Date</u> | <u>Description</u>   | <u>PO Amount</u>   |
|--------------------------------------|--|----------------|--|--------------------|
| Vehicle Maintenance<br>Program, Inc. | 233019                                   | 06/02/23       | FILTER AIR 1800 6000 9300 ENGINE<br>PRIMARY                              | \$5,454.00         |
|                                      | 233248                                   | 06/08/23       | FILTER AIR 1800 6000 9300 ENGINE<br>SECONDARY                            | \$1,878.60         |
|                                      | 233272                                   | 06/09/23       | SCREW 1500 3600 3700 6000 9300 ISX<br>HEX FLANGE HEAD CAP M10 X 1.5 X 60 | \$251.00           |
|                                      | 233666                                   | 06/28/23       | SEAL SUSP 5000 HUB DRIVE   | \$735.72           |
|                                      | 233699                                   | 06/29/23       | BELT 1500 3600 3700 ISX DUAL<br>ALTERNATOR                               | \$1,849.80         |
| <b>Total for Vendor:</b>             | <b>Vehicle Maintenance Program, Inc.</b> |                |  | <b>\$10,169.12</b> |
| Veritech Inc                         | 233096                                   | 06/06/23       | SENSOR 1800 6000 9300 9400 COOLANT<br>LEVEL                              | \$15,708.00        |
| <b>Total for Vendor:</b>             | <b>Veritech Inc</b>                      |                |  | <b>\$15,708.00</b> |
| Vision Chemical Systems<br>Inc       | 233097                                   | 06/06/23       | Chemical Cleaner Solvent Parts<br>Washer Tank 55GL Dm                    | \$8,400.00         |
|                                      | 233327                                   | 06/14/23       | Chemical Cleaner Solvent Parts<br>Washer Tank 55GL Dm                    | \$2,100.00         |
|                                      | 233418                                   | 06/20/23       | CHEMICAL DEXICHLOR GERMICIDE SH12<br>10PCT BLEACH HM                     | \$384.00           |
|                                      | 233669                                   | 06/28/23       | Chemical Cleaner Solvent Parts<br>Washer Tank 55GL Dm                    | \$2,100.00         |
| <b>Total for Vendor:</b>             | <b>Vision Chemical Systems Inc</b>       |                |  | <b>\$12,984.00</b> |
| Western Paper<br>Distributors        | 233667                                   | 06/28/23       | TOWEL UTILITY BUS 9 X 10.5   | \$8,242.56         |
| <b>Total for Vendor:</b>             | <b>Western Paper Distributors</b>        |                |  | <b>\$8,242.56</b>  |

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| <u>PO Vendor Name</u>           | <u>PO Number</u>               | <u>PO Date</u> | <u>Description</u>                                    | <u>PO Amount</u>      |
|---------------------------------|--------------------------------|----------------|---|-----------------------|
| Whisler Bearing Company         | 233098                         | 06/06/23       | BUSHING 1500 3600 3700 METRIC<br>OILITE WIPER MOTOR   | \$320.00              |
| <b>Total for Vendor:</b>        | <b>Whisler Bearing Company</b> |                |   | <b>\$320.00</b>       |
| Wurth USA Inc.                  | 233319                         | 06/13/23       | Paint Undercoat Wurth Rubberized 20<br>Oz Can         | \$1,534.32            |
| <b>Total for Vendor:</b>        | <b>Wurth USA Inc.</b>          |                |   | <b>\$1,534.32</b>     |
| ZF North America                | 233020                         | 06/02/23       | HOUSING 6000 ZF TRANSMISSION                          | \$8,666.58            |
| <b>Total for Vendor:</b>        | <b>ZF North America</b>        |                |   | <b>\$8,666.58</b>     |
| Zep Sales & Service             | 233017                         | 06/02/23       | CHEMICAL SOAP STEAM CLEANING ZEP<br>FORMULA 940 5 GAL | \$772.56              |
| <b>Total for Vendor:</b>        | <b>Zep Sales &amp; Service</b> |                |   | <b>\$772.56</b>       |
| Zilla Corporation               | 233273                         | 06/09/23       | POST SIGN SHOP LONG POLE SET                          | \$15,604.00           |
| <b>Total for Vendor:</b>        | <b>Zilla Corporation</b>       |                |   | <b>\$15,604.00</b>    |
| <b>Total Amount for Report:</b> |                                |                |   | <b>\$6,382,428.36</b> |
| <b>Total Number of POs:</b>     |                                |                |   | <b>454</b>            |

**PART III**

**JUNE 2023 PURCHASE ORDERS AND PURCHASING**

**CARD ACTIVITY FOR THE REPORTING MONTH**

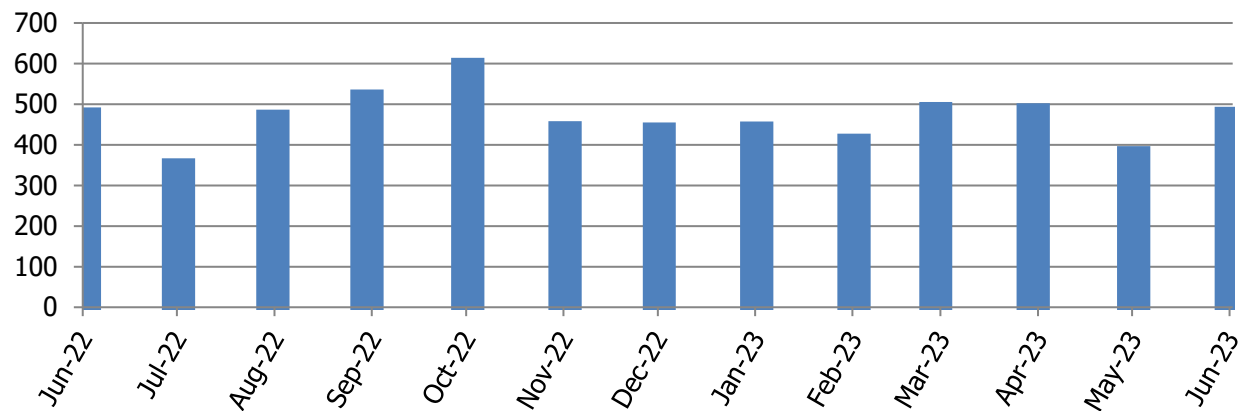
**COMPARED TO PREVIOUS MONTHS**

SUMMARY OF PURCHASE ORDER AND  
PURCHASING CARD ACTIVITY FOR THE MONTH OF  
JUNE 2023

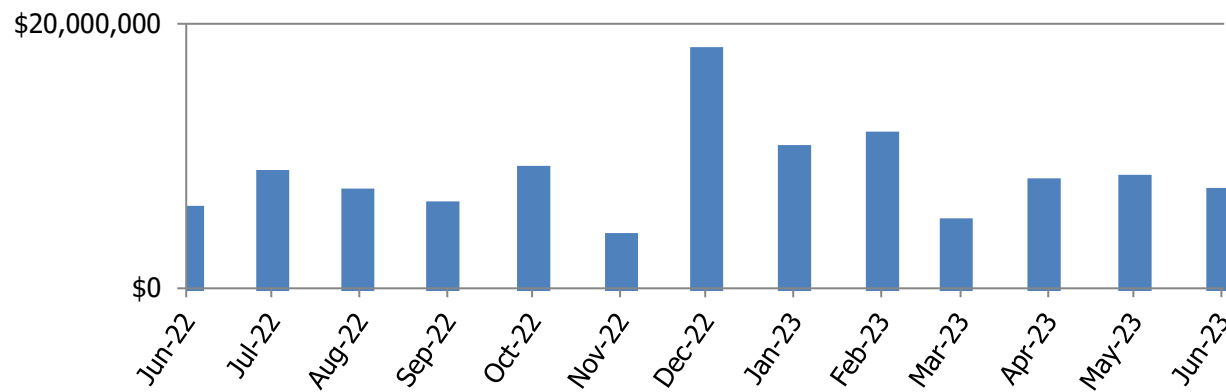
|                                    |    |              |
|------------------------------------|----|--------------|
| 1. Purchase Order Activity         |    |              |
| A. Total Purchase Orders Prepared: |    | 454          |
| B. Total Dollars Obligated:        | \$ | 6,382,428.36 |
| 2. Purchasing Card Activity:       |    |              |
| A. Total Transactions:             |    | 1358         |
| B. Total Dollars Spent:            | \$ | 574,851.78   |
| C. Rebate Check                    |    |              |



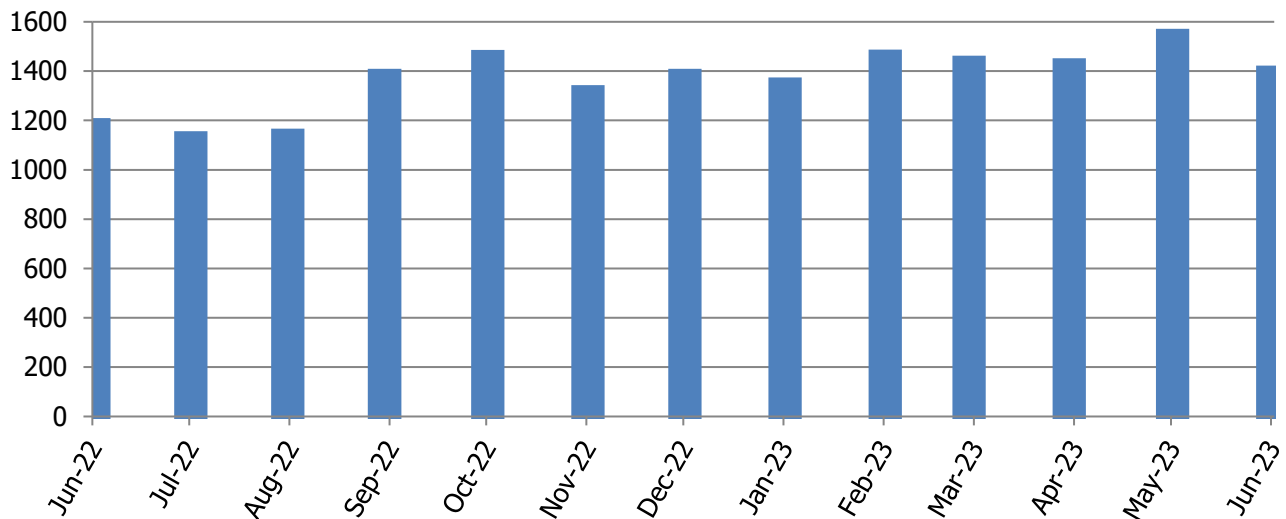
**Total Purchase Orders Prepared -  
June 2022 through June 2023**



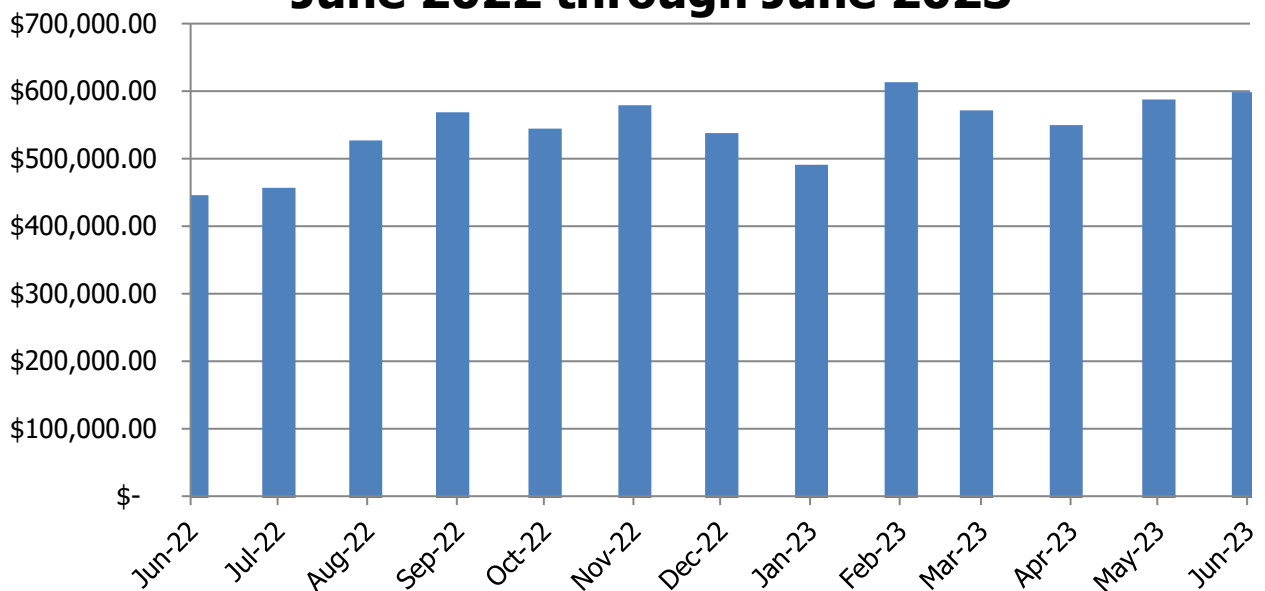
**Total Purchase Order Dollars -  
June 2022 through June 2023**



### Total Purchasing Card Transactions - June 2022 through June 2023



### Total Purchasing Card Dollars - June 2022 through June 2023







## **Agreements – June 2023**

## Agreements June 2023

| <b>Contract/Reference No. (if applicable)</b> | <b>Date of Contract</b> | <b>(Non-RTD) Party(ies)</b>          | <b>Short Contract Description</b>  | <b>Dollar Amount</b> |
|---|-------------------------|--------------------------------------|--|----------------------|
| 38FH029                                       | 6/1/2023                | Jalisco International, Inc           | 15L – Miscellaneous Change Orders and close-out  | \$175,000.00         |
| 16DO030                                       | 6/6/2023                | Alfred Benesch and Company           | Additional Traffic Control   | \$22,509.22          |
| 14FH001                                       | 6/20/2023               | Triunity Hill Joint Venture          | 2023 July-December Work Plan   | \$475,889.00         |
| Use Permit                                    | 06/06/23                | City of Westminster                  | Use of a portion of US36/Sheridan East Side Garage for Westminster Police and Fire Dept. Open House                    | N/A                  |
| Use Permit                                    | 06/06/23                | West Metro Chamber of Commerce       | Use of a portion of US36/Sheridan East Side Garage for Westminster Police and Fire Dept. Open House                    | N/A                  |
| Right of Entry Agreement                      | 06/07/23                | Flatirons, Inc.                      | Perform topographic land survey in RTD's ROW in the vicinity of W. 12th and Benton Street                              | N/A                  |
| Right of Entry Agreement                      | 06/07/23                | Best Glass LLC                       | Permission for Habitat Property Management to install glass panes on a building adjacent to Platte Operations Division | N/A                  |
| Use Permit                                    | 06/09/23                | Sage Hospitality Group               | Fitness on the Plaza, free workout class at DUS just prior to the Farmer's Market                                      | N/A                  |
| Use Permit                                    | 06/14/23                | Northeast Transportation Connections | Bike to Work Day Station hosted at the 40th and Colorado Station   | N/A                  |

|                          |          |   |   |     |
|--------------------------|----------|---|---|-----|
| Use Permit               | 06/16/23 | Northeast Transportation Connections    | Denver Connector Passenger Appreciation event at the Peoria Station                             | N/A |
| Use Permit               | 06/21/23 | Union Station Alliance, LLC             | Fitness on the Plaza, free workout class at DUS just prior to the Farmer's Market, June - Sept. | N/A |
| Right of Entry Agreement | 06/26/23 | Short-Elliott-Hendrickson, Incorporated | Provides for conducting a survey and utility locates at Orchard Station, SE Line                | N/A |



## **Risk Management Claims Settlements – June 2023**



| Claim Number                   | Coverage          | Transaction Date | Amount     |
|--------------------------------|-------------------|------------------|------------|
| L2333643KT                     | Auto PD           | 6/5/2023         | 986.88     |
| L2333726KT                     | Auto PD           | 6/5/2023         | 2,111.91   |
| W2201971MT                     | Indemnity         | 6/12/2023        | 1,000.00   |
| L2333643KT                     | Auto PD           | 6/12/2023        | 2,492.07   |
| L2333719KT                     | Auto PD           | 6/12/2023        | 423.20     |
| L2333588KT                     | Auto PD           | 6/12/2023        | 3,644.65   |
| L2333712JE                     | Auto PD           | 6/12/2023        | 1,665.91   |
| L233354501MF                   | Auto BI           | 6/14/2023        | 50,000.00  |
| L2333525KT                     | Auto PD           | 6/14/2023        | 1,556.11   |
| L2333732KT                     | Premise Liability | 6/16/2023        | 37.42      |
| L2333712JE                     | Auto PD           | 6/16/2023        | 472.84     |
| L2333749KT                     | Auto PD           | 6/21/2023        | 3,761.61   |
| L2333706KT                     | Auto PD           | 6/21/2023        | 13,554.25  |
| L223328501MF                   | Auto BI           | 6/21/2023        | 424,000.00 |
| L2132501MF                     | Auto BI           | 6/21/2023        | 42,500.00  |
| L2333765KT                     | Auto PD           | 6/28/2023        | 973.60     |
| Grand Totals - 16 Transactions |                   |                  |            |



## **Bus Operations – May 2023**

## Bus Operations May 2023

| On-Time Performance* | Month | Service Availability | On Time Performance | YTD On-Time Performance |
|----------------------|-------|----------------------|---------------------|-------------------------|
| Local                | May   | 99.28%               | 81.3%               | 88.2%                   |
| Regional             |       |                      | 85.6%               | 84.9%                   |
| Regional BRT         |       |                      | 85.9%               | 86.8%                   |

*\*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                          | May   | 44,206       | >43,336    |

*\*Goal Miles are based upon the RTD Strategic Plan Baseline for Bus Operations (2021 Actual Miles between Road Calls + 3%)*

| Preventable Accidents per 100,000 Miles | May  | Year to Date |
|---|------|--------------|
| All Bus                                 | 1.49 | 1.73         |

| Recruitment/Retention |       |           |       |           |
|-----------------------|-------|-----------|-------|-----------|
| Bus Operators         | 2023  |           | 2022  |           |
|                       | Hired | Separated | Hired | Separated |
| May                   | 15    | 15        | 8     | 6         |
| Year to Date          | 69    | 55        | 28    | 41        |

| Headcount     |          |         |           |               |
|---------------|----------|---------|-----------|---------------|
| Bus Operators | Budgeted | Current | Vacancies | Vacancy Ratio |
| Part-Time     | 102      | 87      | 15        | 14.70%        |
| Full-Time     | 850      | 681     | 169       | 19.88%        |
| Total         | 952      | 768     | 184       | 19.32%        |



## **Rail Operations – May 2023**



## Rail Operations May 2023

| <b>Rail On-Time Performance</b> | <b>Month</b> | <b>Service Availability</b> | <b>On Time Performance</b> | <b>YTD On-Time Performance</b> |
|---------------------------------|--------------|-----------------------------|----------------------------|--------------------------------|
| Light Rail Operations           | May          | 96.59%*                     | 86.40%**                   | 86.15%                         |
| A, B, G Line – Commuter Rail    | May          | 96.9%                       | 96.6%                      | 92.2%                          |
| N Line – Commuter Rail          | May          | 99.7%                       | 95.8%                      | 96.2%                          |

\* Due largely to operator shortage

\*\* Due to track conditions and coping panel project

| <b>Light Rail Mean Distance Between Failures</b> | <b>Month</b> | <b>Actual</b> | <b>Goal</b>    |
|--|--------------|---------------|----------------|
| Light Rail Vehicles                              | May          | 21,338 miles* | > 25,000 miles |
| Light Rail Maintenance of Way (MOW)              | May          | 1,997 hours** | > 2,500 hours  |

\* Intermittent door and propulsion system faults

\*\* Network Issues

| <b>Preventable Accidents Per 100,000 Miles</b> | <b>May</b> | <b>Year to Date</b> |
|--|------------|---------------------|
| Light Rail Operations                          | .173       | .105                |

| <b>Recruitment/Retention **</b> |              |                  |              |                  |
|---------------------------------|--------------|------------------|--------------|------------------|
|                                 | <b>2023</b>  |                  | <b>2022</b>  |                  |
|                                 | <b>Hired</b> | <b>Separated</b> | <b>Hired</b> | <b>Separated</b> |
| May                             | 5            | 6                | 5            | 10               |
| <b>Year to Date</b>             | 23           | 28               | 21           | 41               |

Includes Operator and Operator Trainees

| <b>Light Rail Operator Headcount</b> |                 |                |                  |                      |
|--------------------------------------|-----------------|----------------|------------------|----------------------|
|                                      | <b>Budgeted</b> | <b>Current</b> | <b>Vacancies</b> | <b>Vacancy Ratio</b> |
| <b>Part-Time</b>                     | 3               | 3              | 0                | 0%                   |
| <b>Full-Time</b>                     | 190             | 154            | 36               | 19%                  |
| <b>Total</b>                         | <b>193</b>      | <b>155</b>     | <b>36</b>        | <b>18%</b>           |



# **Community Outreach and Engagement Report – June 2023**



## Community Outreach and Engagement Report June 2023

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 36 outreach events engaged with more than 2,500 customers and members of the community in June 2023. The RTD Team attended or hosted events in Districts A, B, C, E, F, G, I, J, L, M, N and O. Some events, including the Juneteenth and Pride Parades, attracted individuals from across the district to participate.

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

| Date       | Event/Audience  | District | Department and Purpose   | Number of Participants |
|------------|---|----------|--|------------------------|
| 06/01/2023 | Hispanic Contractors of Colorado (HCC) Annual Golf Tournament                 | All      | <b>Civil Rights:</b> The Small Business Office (SBO) networked at this annual event with the HCC   | 200                    |
| 06/03/2023 | Touch-a-Truck with Louisville Recreation and Senior Center                    | O        | <b>Communications and Engagement:</b> Shared information about how to ride with parents and young children; passed out coloring safety books | 200                    |
| 06/05/2023 | Career Fair with RTD  | F        | <b>Human Resources:</b> Met with potential new hires.  | 9                      |
| 06/06/2023 | Career Fair with RTD  | F        | <b>Human Resources:</b> Met with potential new hires.  | 4                      |
| 06/06/2023 | Lunch and Learn with the Colorado Department of Public Health and Environment | A        | <b>Communications and Engagement:</b> Market Development provided an overview of the EcoPass and discount programs                           | 40                     |
| 06/07/2023 | Hispanic Contractors of Colorado Monthly Meeting                              | All      | <b>Civil Rights:</b> The SBO attended the monthly membership meeting   | 12                     |
| 06/09/2023 | Black Economic Success Trust Summit   | All      | <b>Civil Rights:</b> Attended the event to network   | 200                    |
| 06/07/2023 | Career Fair with RTD  | F        | <b>Human Resources:</b> Met with potential new hires.  | 4                      |
| 06/07/2023 | Greenwood Village Meeting   | E        | <b>Transit Police:</b> Held a community response coordination meeting  | 15                     |
| 06/10/2023 | Filipino-American Community of Colorado Annual Philippine Festival            | All      | <b>Civil Rights:</b> The Transit Equity Office (TEO) shared information about how to access RTD services                                     | 70                     |
| 06/10/2023 | Thriving CommUNITY Fair with Arapahoe County Government                       | F        | <b>Communications and Engagement:</b> Shared information about discount programs and how to ride   | 200                    |
| 06/12/2023 | Jefferson Center  | L        | <b>Transit Police:</b> Hosted a partnership expansion conversation   | 5                      |

# Community Engagement June 2023

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|            |  |     |   |           |
|------------|--|-----|---|-----------|
| 06/13/2023 | Black Construction Group Monthly Meeting   | All | <b>Civil Rights:</b> The SBO attended the monthly networking event hosted by the Black Chamber of Commerce  | 24        |
| 06/14/2023 | Colorado Women Chamber of Commerce Founders Forum                                      | A   | <b>Civil Rights:</b> The SBO presented to the group.  | 10        |
| 06/16/2023 | Citizens Advisory Committee Meeting  | All | <b>Communications and Engagement:</b> Held a visioning discussion about the role of the CAC   | 8         |
| 06/17/2023 | Juneteenth Parade  | B   | <b>Communications and Engagement, Civil Rights and Transit Police:</b> Marched in the celebration parade  | Thousands |
| 06/17/2023 | BrewHaha at Broomfield Arista  | I   | <b>Planning:</b> Provided an update on the Northwest Rail Peak Service Study  | 120       |
| 06/19/2023 | Park Meadows   | G   | <b>Transit Police:</b> Hosted a discussion on County Line Road Station  | 10        |
| 06/20/2023 | World Refugee Day at Grace Apartments  | All | <b>Communications and Engagement and Civil Rights:</b> Market Development and Civil Rights discussed discount programs like LiVE to residents of the community      | 35        |
| 06/20/2023 | World Refugee Day at Mosaic Community  | B   | <b>Communications and Engagement:</b> Talked with students and parents about discount programs, career opportunities  | 15        |
| 06/20/2023 | World Refugee Day Speakers Bureau at the City and County of Denver                     | All | <b>Civil Rights:</b> TEO attended the event to connect with refugees and provide information about discount programs and available transit resources                | 175       |
| 06/21/2023 | Hispanic Contractors of Colorado Dinner  | All | <b>Civil Rights:</b> SBO attended this monthly event that serves minority contractors   | 60        |
| 06/21/2023 | Pre-Bike to Work Day Bike Ride   | C   | <b>Communications and Engagement:</b> Co-led a bicycle ride with DRCOG to support Bike to Work Day; educated customers about how to bring bikes on buses and trains | 16        |
| 06/22/2023 | Powerful Voices Conversation Series hosted by the Colorado Women's Chamber of Commerce | All | <b>Civil Rights:</b> TEO attended the bi-monthly networking and educational event   | 50        |
| 06/22/2023 | Community Workshop and Resource Fair with Near Northwest Area Planning Initiative      | C   | <b>Civil Rights:</b> TEO tabled and networked with residents of the northwest area  | 40        |
| 06/24/2023 | Heal the Hood with the Families Against Violent Acts (FAVA)                            | All | <b>Civil Rights:</b> TEO networked with low-income community members and FAVA organizers  | 80        |
| 06/24/2023 | Westminster Community Open House   | J   | <b>Transit Police:</b> Joined Westminster's community event to promote transit safety   | 300       |
| 06/25/2023 | Coors Light Pride Parade in Denver   | C   | <b>Communications and Engagement:</b> RTD team members from across the agency came together to enjoy the parade   | Thousands |
| 06/28/2023 | Small/Disadvantaged Business Enterprise Advisory Council                               | All | <b>Civil Rights:</b> SBO hosted the bi-monthly advisory meeting.  | 57        |
| 06/28/2023 | Bike to Work Day at Civic Center Park  | C   | <b>Communications and Engagement; Planning:</b> Hosted a  | 335       |

|            |  |   |   |    |
|------------|--|---|---|----|
|            |  |   | table discussing how to bring bikes on transit; gave away bike bells and RTD-branded t-shirts.                                      |    |
| 06/28/2023 | Bike to Work Day at Boulder Chamber                    | O | <b>Planning:</b> Hosted a table discussing how to bring bikes on transit; provided updates on the Northwest Rail Peak Service Study | 75 |
| 06/28/2023 | Bike to Work Day at Arapahoe at Village Center Station | E | <b>Communications and Engagement:</b> Hosted a table discussing how to bring bikes on transit                                       | 70 |
| 06/28/2023 | Bike to Work Day at Boulder Junction                   | O | <b>Communications and Engagement:</b> Hosted a table discussing the next steps in the Northwest Rail Peak Service Study             | 50 |
| 06/29/2023 | Urban Peak Monthly Event                               | C | <b>Communications and Engagement:</b> Market Development shared information about special discounts with attendees                  | 25 |
| 06/29/2023 | Veterans Career Day – Centennial                       | J | <b>Human Resources:</b> Attended a career fair  | 18 |
| 06/30/2023 | Military and Veterans Recruitment                      | F | <b>Human Resources:</b> Attended a career fair  | 15 |