

TO: Board of Directors

FROM: Debra A. Johnson, General Manager and CEO

DATE: August 17, 2023

SUBJECT: Board Briefing Documents – August 2023



The Board Briefing documents for the month of August 2023 are included herein.

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



BOARD BRIEFING DOCUMENTS

August 2023

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





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Unaudited Monthly Financial Statements and Ridership (Boardings)

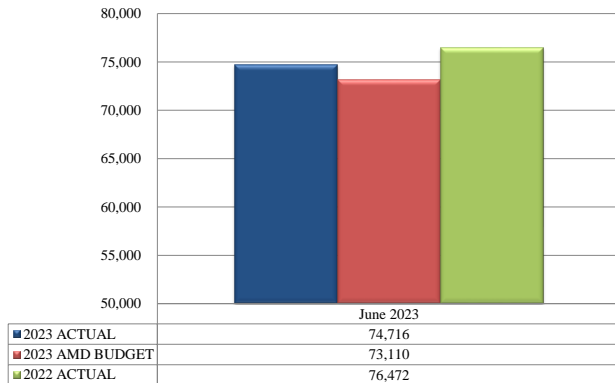
Unaudited Monthly Financial Statements - June 2023

JUNE 2023 ACTUAL vs. AMD BUDGET	YTD 2023 ACTUAL vs. AMD BUDGET	JUNE 2023 vs. 2022	YEAR TO DATE 2023 vs. 2022
S&U TAX 2.2% ↑	S&U TAX -3.4% ↓	S&U TAX -2.3% ↓	S&U TAX 1.7% ↑
RIDERSHIP -2.7% ↓	RIDERSHIP 1.3% ↑	RIDERSHIP -5.9% ↓	RIDERSHIP 5.9% ↑
FARE REVENUE -2.5% ↓	FARE REVENUE -2.3% ↓	FARE REVENUE -9.2% ↓	FARE REVENUE -6.6% ↓

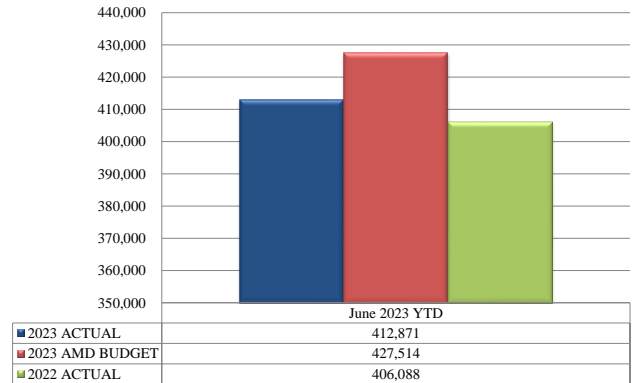
SALES AND USE TAX JUNE 2023

(In Thousands)	2023 ACTUAL	2023 AMD BUDGET	VARIANCE	VARIANCE %	2022 ACTUAL	VARIANCE TO 2022	VARIANCE % TO 2022
MONTH	74,716	73,110	1,606	2.2%	76,472	(1,756)	-2.3%
YTD	412,871	427,514	(14,643)	-3.4%	406,088	6,783	1.7%

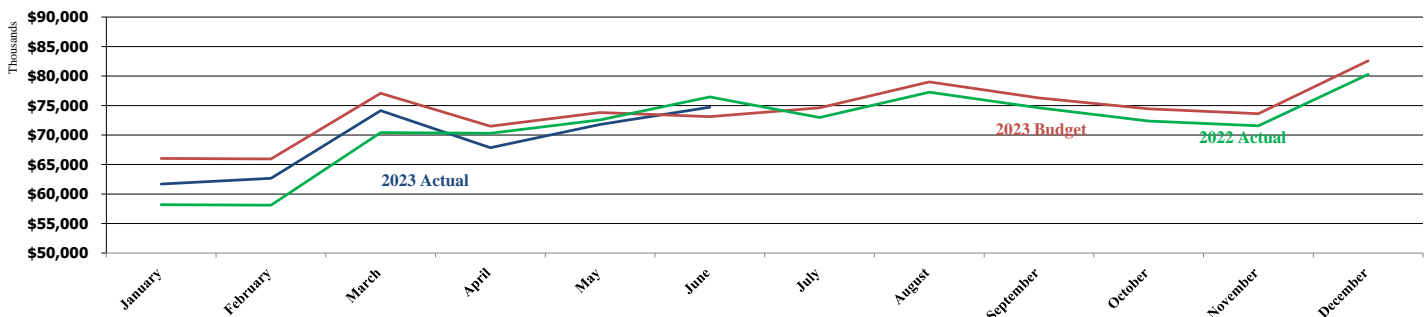
S&U TAX - JUNE 2023
ACTUAL VS. AMD BUDGET



S&U TAX - YTD
ACTUAL VS. AMD BUDGET



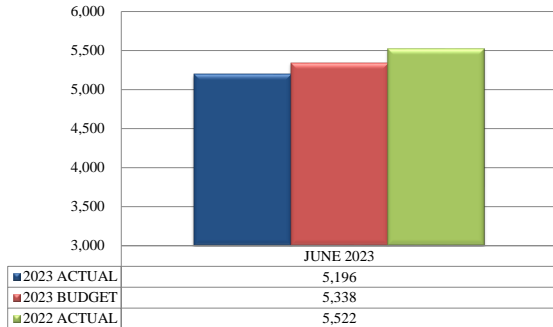
SALES AND USE TAX TRENDS



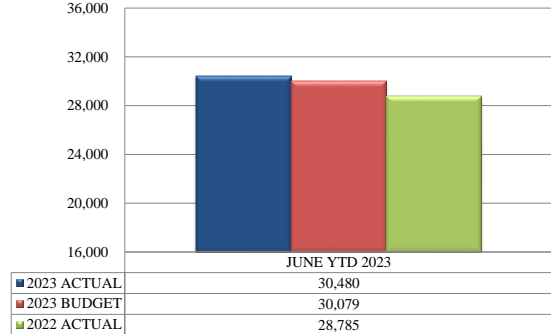
RIDERSHIP (BOARDINGS) JUNE 2023

<i>(In Thousands)</i>	2023 ACTUAL	2023 AMD BUDGET	VARIANCE	VARIANCE %	2022 ACTUAL	VARIANCE	VARIANCE % to 2022
MONTH	5,196	5,338	(142)	-2.7%	5,522	(326)	-5.9%
YEAR TO DATE	30,480	30,079	401	1.3%	28,785	1,695	5.9%

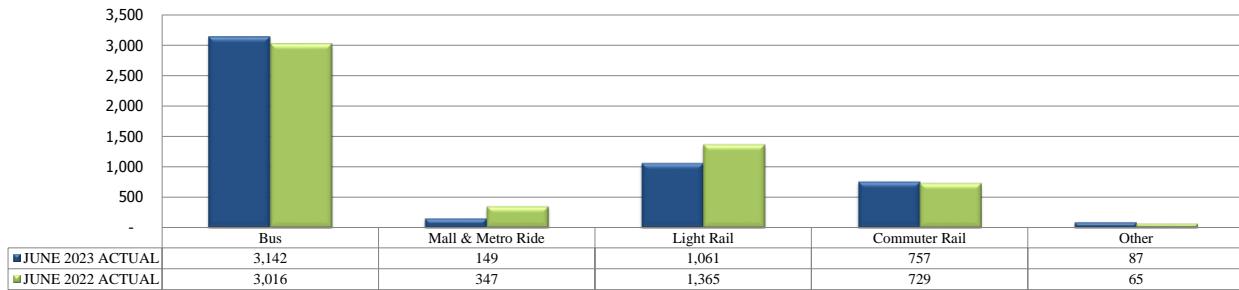
**RIDERSHIP - JUNE 2023 ACTUAL
VS. AMD BUDGET**



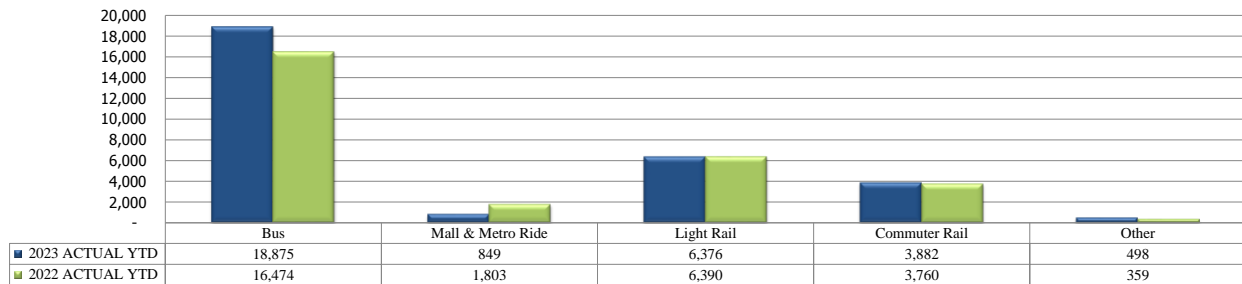
**RIDERSHIP - YTD
ACTUAL VS. AMD BUDGET**



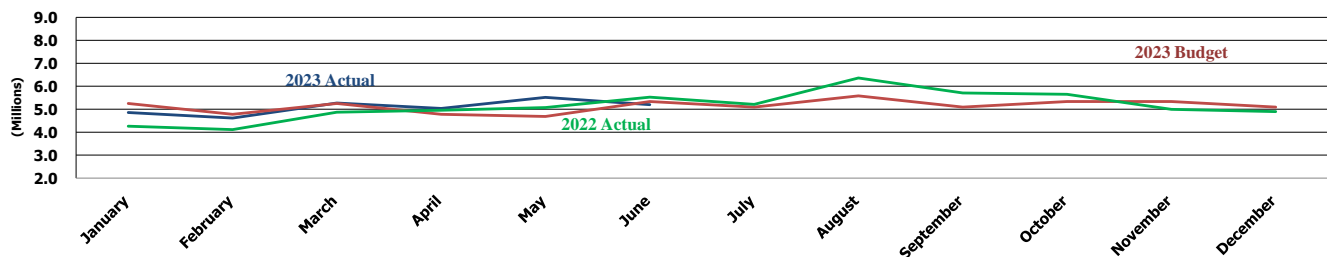
RIDERSHIP BY TYPE - JUNE 2023



RIDERSHIP BY TYPE - YTD



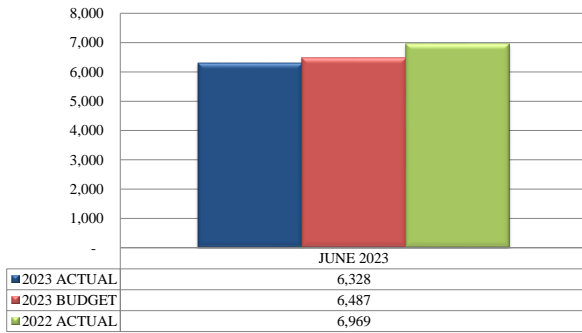
RIDERSHIP TRENDS



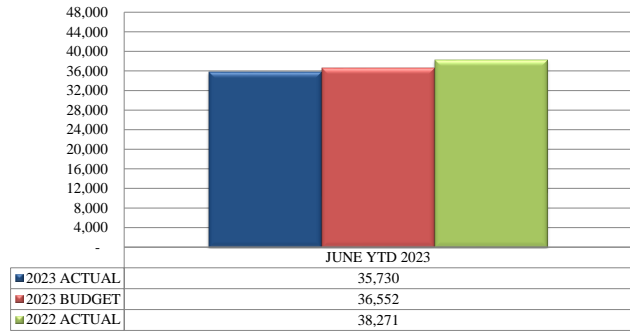
FARE REVENUE JUNE 2023

(In Thousands)	2023 ACTUAL	2023 AMD BUDGET	VARIANCE	VARIANCE %	2022 ACTUAL	VARIANCE	VARIANCE % to 2022
MONTH	6,328	6,487	(159)	-2.5%	6,969	(642)	-9.2%
YEAR TO DATE	35,730	36,552	(823)	-2.3%	38,271	(2,541)	-6.6%

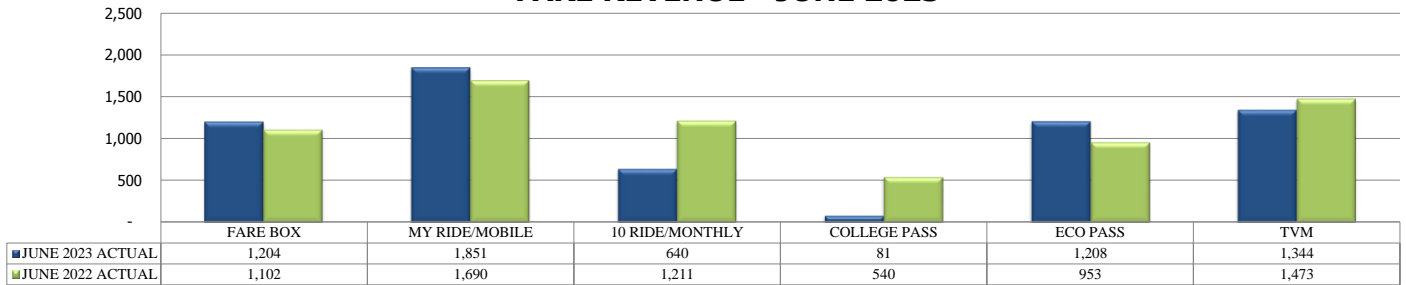
**FARE REVENUE - JUNE 2023 ACTUAL
VS. AMD BUDGET**



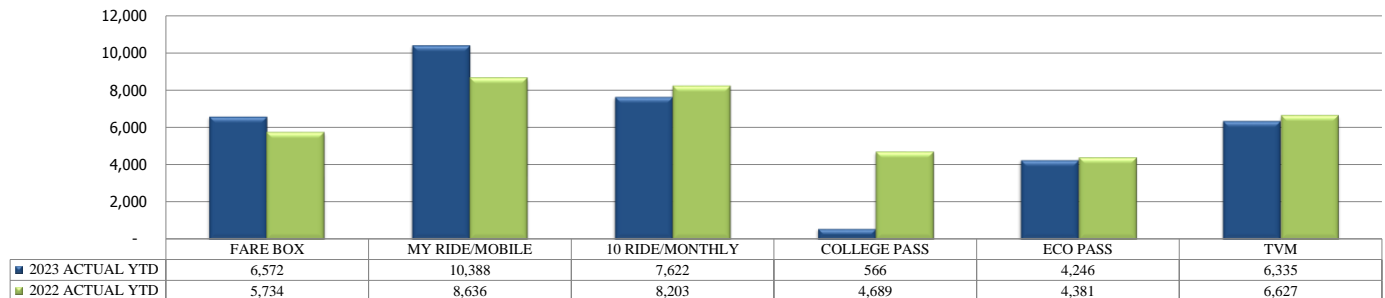
**FARE REVENUE - YTD
ACTUAL VS. AMD BUDGET**



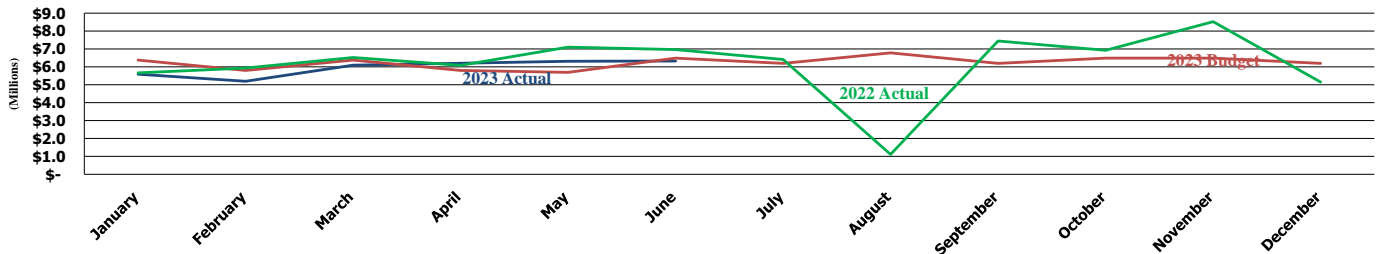
FARE REVENUE - JUNE 2023



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**

JUNE 30, 2023

(UNAUDITED)
(In Thousands)

	2023 Base System	2023 FasTracks Project	2023 FasTracks Ops	2023 Combined	Dec 31, 2022 Combined	Change
ASSETS						
CURRENT ASSETS:						
Cash & Cash Equivalents	\$ 577,003	\$ 385,111	\$ 106,116	\$ 1,068,230	\$ 1,034,686	\$ 33,544
Receivables:						
Sales Taxes	87,905	58,603	-	146,508	151,846	(5,338)
Grants	25,139	-	-	25,139	7,794	17,345
Other (less allowance for doubtful accts)	16,040	3,770	-	19,810	15,149	4,661
Total Net Receivables	129,084	62,373	-	191,457	174,789	16,668
Inventory	39,549	-	-	39,549	39,332	217
Restricted Debt Service/Project Funds	32,901	38,399	-	71,300	62,143	9,157
Other Assets	9,886	1,903	1,843	13,632	7,884	5,748
TOTAL CURRENT ASSETS	788,423	487,786	107,959	1,384,168	1,318,834	65,334
NONCURRENT ASSETS:						
Capital Assets:						
Land	171,160	685,969	-	857,129	857,191	(62)
Land Improvements	1,315,399	4,582,636	-	5,898,035	5,878,968	19,067
Buildings	301,128	394,670	-	695,798	695,024	774
Revenue Earning Equipment	776,843	785,547	-	1,562,390	1,352,728	209,662
Shop, Maintenance & Other Equipment	202,679	8,059	-	210,738	411,105	(200,367)
Construction in Progress	59,274	(145)	-	59,129	71,346	(12,217)
Total Capital Assets	2,826,483	6,456,736	-	9,283,219	9,266,362	16,857
Accumulated Depreciation	(1,789,915)	(1,711,668)	(798)	(3,502,381)	(3,333,274)	(169,107)
Net Capital Assets	1,036,568	4,745,068	(798)	5,780,838	5,933,088	(152,250)
TABOR Reserves	9,603	12,140	-	21,743	21,490	253
Restricted Debt Service/Debt Service Reserves	26,585	28,769	-	55,354	54,610	744
Deposits and Long-term Receivables	86,800	-	-	86,800	86,796	4
TOTAL NONCURRENT ASSETS	1,159,556	4,785,977	(798)	5,944,735	6,095,984	(151,249)
TOTAL ASSETS	\$ 1,947,979	\$ 5,273,763	\$ 107,161	\$ 7,328,903	\$ 7,414,818	\$ (85,915)
DEFERRED OUTFLOW OF RESOURCES	\$ 202,581	\$ 20,843	\$ -	\$ 223,424	\$ 224,895	\$ (1,471)



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

JUNE 30, 2023

(UNAUDITED)
(In Thousands)

	2023 Base System	2023 FasTracks Project	2023 FasTracks Ops	2023 Combined	Dec 31, 2022 Combined	Change
LIABILITIES						
CURRENT LIABILITIES:						
Accounts & Contracts Payable	\$ 40,087	\$ 10,880	\$ 5,573	\$ 56,540	\$ 56,885	\$ (345)
Current Portion of Long Term Debt	49,880	26,068	-	75,948	74,198	1,750
Accrued Compensation	31,216	-	-	31,216	30,776	440
Accrued Interest Payable	835	16,288	-	17,123	17,234	(111)
Other	22,872	2,001	-	24,873	18,330	6,543
TOTAL CURRENT LIABILITIES	144,890	55,237	5,573	205,700	197,423	8,277
NONCURRENT LIABILITIES:						
Long Term Debt	220,942	2,663,015	-	2,883,957	2,943,227	(59,270)
Other Long-Term Liabilities	-	523,210	-	523,210	553,524	(30,314)
Net Pension Liability	279,156	-	-	279,156	279,156	-
TOTAL NONCURRENT LIABILITIES	500,098	3,186,225	-	3,686,323	3,775,907	(89,584)
TOTAL LIABILITIES	\$ 644,988	\$ 3,241,462	\$ 5,573	\$ 3,892,023	\$ 3,973,330	\$ (81,307)
DEFERRED INFLOW OF RESOURCES	\$ 102,925	\$ 4,818	\$ -	\$ 107,743	\$ 107,912	\$ (169)
NET POSITION						
Net Investment in Capital Assets	\$ 825,710	\$ 1,542,184	\$ (798)	\$ 2,367,096	\$ 2,395,488	\$ (28,392)
Restricted - Debt Service, Projects and Deferrals	34,410	67,123	-	101,533	91,360	10,173
Restricted - TABOR Reserves	24,617	5,220	-	29,837	29,837	-
Restricted - FasTracks	-	264,892	-	264,892	216,395	48,497
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	-	102,385	257,900	179,379	78,521
Unrestricted Fund	375,218	-	1	375,219	399,274	(24,055)
Net Pension Liability - Represented	(249,439)	-	-	(249,439)	(123,769)	(123,769)
TOTAL NET POSITION	\$ 1,402,647	\$ 2,048,326	\$ 101,588	\$ 3,552,561	\$ 3,558,471	\$ (5,910)
TOTAL LIABILITIES & NET POSITION	\$ 2,047,635	\$ 5,289,788	\$ 107,161	\$ 7,444,584	\$ 7,531,801	\$ (87,217)

(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
JUNE 30, 2023
(UNAUDITED)
(In Thousands)

	YTD Base System Actual	YTD Base System Budget	YTD FasTracks Project Actual	YTD FasTracks Project Budget	YTD FasTracks Operations Actual	YTD FasTracks Operations Budget	YTD System Wide Actual	YTD System Wide Budget	\$ Favorable (Unfavorable)	% Favorable (Unfavorable)
OPERATING REVENUE:										
Passenger Fares	\$ 25,889	\$ 25,221	\$ -	\$ -	\$ 9,841	\$ 11,331	35,730	36,552	(822)	-2.2%
Advertising, Rent and Other	3,418	4,200	108	-	52	-	3,578	4,200	(622)	-14.8%
Total Operating Revenue	29,307	29,421	108	-	9,893	11,331	39,308	40,752	(1,444)	-3.5%
OPERATING EXPENSES										
Bus Operations	178,266	194,277	-	-	-	-	178,266	194,277	16,011	8.2%
Rail Operations	37,581	41,878	-	-	44,838	50,985	82,419	92,863	10,444	11.2%
Planning	2,251	4,791	(154)	93	-	-	2,097	4,884	2,787	57.1%
Capital Programs	28,141	39,987	1,577	5,014	995	2,232	30,713	47,233	16,520	35.0%
Administration	28,872	29,476	-	-	-	-	28,872	29,476	604	2.0%
Human Resources	4,186	4,942	-	-	-	-	4,186	4,942	756	15.3%
Police	10,684	14,287	-	-	-	-	10,684	14,287	3,603	25.2%
General Counsel	6,746	8,094	-	-	1,607	2,100	8,353	10,194	1,841	18.1%
Finance	8,661	7,268	-	-	-	-	8,661	7,268	(1,393)	-19.2%
Communications	7,863	8,295	-	-	-	-	7,863	8,295	432	5.2%
Executive Office	5,765	3,969	-	-	-	-	5,765	3,969	(1,796)	-45.3%
Board Office	499	705	-	-	-	-	499	705	206	29.2%
FasTracks Service Increase	(11,391)	(11,391)	-	-	11,391	11,391	-	-	-	0.0%
Depreciation and Other Non-Departmental	29,797	45,046	131,795	113,615	9,425	15,135	171,017	173,796	2,779	1.6%
Total Operating Expenses	337,921	391,624	133,218	118,722	68,256	81,843	539,395	592,189	52,794	8.9%
OPERATING INCOME/(LOSS)	(308,614)	(362,203)	(133,110)	(118,722)	(58,363)	(70,512)	(500,087)	(551,437)	51,350	9.3%
NONOPERATING REVENUE (EXPENSES)										
Sales & Use Tax	247,723	258,373	77,392	95,763	87,757	73,378	412,872	427,514	(14,642)	-3.4%
Operating Grants	112,122	167,374	-	-	20,947	-	133,069	167,374	(34,305)	-20.5%
Investment Income	17,382	5,000	3,652	-	-	-	21,034	5,000	16,034	320.7%
Unrealized Gain/(Loss)	63	-	380	-	-	-	443	-	443	0.0%
Other Income	1,952	(2)	4,232	-	-	-	6,184	(2)	6,186	-309300.0%
Gain/(Loss) Capital Assets	(20)	-	(11,019)	-	-	-	(11,039)	-	(11,039)	0.0%
Interest Expense	(3,705)	(4,816)	(64,375)	(65,651)	-	-	(68,080)	(70,467)	2,387	3.4%
Net Nonoperating Revenue (Expense)	375,517	425,929	10,262	30,112	108,704	73,378	494,483	529,419	(34,936)	-6.6%
INCOME BEFORE CAPITAL GRANTS	66,903	63,726	(122,848)	(88,610)	50,341	2,866	(5,604)	(22,018)	16,414	-74.5%
Capital Grants and Local Contributions	1,504	12,900	(1,796)	-	-	-	(292)	12,900	(13,192)	-102.3%
INCREASE/(DECREASE) IN NET POSITION	\$ 68,407	\$ 76,626	\$ (124,644)	\$ (88,610)	\$ 50,341	\$ 2,866	\$ (5,896)	\$ (9,118)	\$ 3,222	-35.3%
<i>Fare Recovery Ratio</i>							6.6%	6.2%	0.4%	

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

June 30, 2023

(In Thousands)

2023 ACTUAL VS. AMENDED BUDGET

	January 2023	February 2023	March 2023	April 2023	May 2023	June 2023	July 2023	August 2023	September 2023	October 2023	November 2023	December 2023	Total Year To Date
Actual	\$ 61,699	\$ 62,664	\$ 74,144	\$ 67,856	\$ 71,792	\$ 74,716	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 412,871
Amended Budget	66,037	65,954	77,099	71,503	73,812	73,110	74,615	79,010	76,289	74,453	73,629	82,586	888,097
Favorable/(Unfavorable)	\$ (4,337)	\$ (3,290)	\$ (2,955)	\$ (3,647)	\$ (2,019)	\$ 1,606							
% Favorable/(Unfavorable) - Month	-6.6%	-5.0%	-3.8%	-5.1%	-2.7%	2.2%							
% Favorable/(Unfavorable) - YTD	-6.6%	-5.8%	-5.1%	-5.1%	-4.6%	-3.4%							

2023 VS. 2022 ACTUALS

Net Sales & Use Tax Received	January	February	March	April	May	June	July	August	September	October	November	December	Total
2023	\$ 61,699	\$ 62,664	\$ 74,144	\$ 67,856	\$ 71,792	\$ 74,716	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 412,871
2022	58,191	58,115	70,425	70,307	72,577	76,472	72,969	77,267	74,606	72,370	71,569	80,276	855,146
Change from to 2022	\$ 3,508	\$ 4,549	\$ 3,719	\$ (2,451)	\$ (785)	\$ (1,756)							
% Increase/(Decrease) by Month vs. 2022	6.0%	7.8%	5.3%	-3.5%	-1.1%	-2.3%							
% Increase YTD vs. 2022	6.0%	6.9%	6.3%	3.6%	2.6%	1.7%							

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

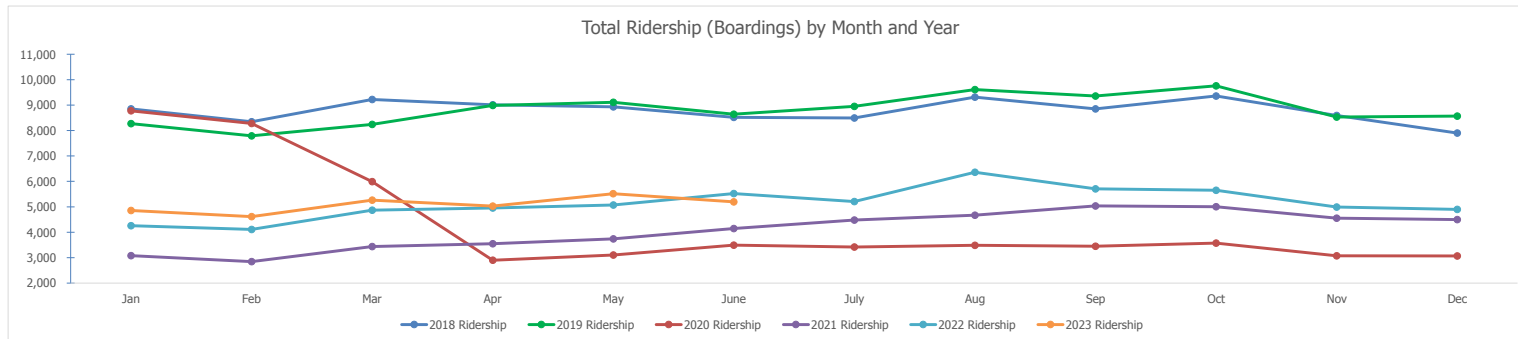
2023 RIDERSHIP/BOARDINGS (in Thousands)																
	Jan	Feb	Mar	Apr	May	June	July	Aug	Sep	Oct	Nov	Dec	YTD 2023	YTD 2022	Change	% Change
Fixed Route	2,945	2,760	3,133	2,991	3,341	3,023							18,193	15,870	2,323	14.6%
Flatiron Flyer	80	87	96	99	91	96							549	492	57	11.7%
FlexRide & Special Services	21	21	24	22	23	23							133	112	21	18.7%
Total Bus Service	3,046	2,867	3,253	3,111	3,456	3,142	-	-	-	-	-	-	18,875	16,474	2,401	14.6%
D Line	194	195	222	211	236	228							1,287	1,266	21	1.6%
E Line	284	280	323	318	290	282							1,777	1,856	(79)	-4.3%
H Line	205	204	233	242	246	165							1,295	1,149	146	12.7%
L Line	26	31	38	36	33	30							194	174	20	11.5%
R Line	79	78	94	44	44	88							428	513	(86)	-16.7%
W Line	210	203	243	221	252	267							1,396	1,431	(35)	-2.5%
Total Light Rail	998	991	1,153	1,072	1,101	1,061	-	-	-	-	-	-	6,376	6,390	(14)	-0.2%
A Line	433	402	452	437	522	538							2,784	2,775	9	0.3%
B Line	10	10	11	13	13	17							74	73	1	1.6%
G Line	73	70	80	84	90	100							498	464	33	7.2%
N Line	86	74	85	88	90	103							525	447	78	17.5%
Total Commuter Rail	602	556	629	622	715	757	-	-	-	-	-	-	3,882	3,760	122	3.2%
Access-a-Ride	46	44	50	45	46	45							276	253	23	9.1%
Access-on-Demand	18	21	26	29	32	34							160	50	110	219.9%
Vanpool	11	10	11	12	11	8							62	56	6	10.9%
Total Revenue Service	4,722	4,488	5,123	4,891	5,361	5,047	-	-	-	-	-	-	29,631	26,983	2,649	9.8%
Mall Shuttle	135	127	143	140	155	149							849	1,803	(954)	-52.9%
MetroRide	-	-	-	-	-	-							-	-	-	0.0%
Total Non-Revenue Services	135	127	143	140	155	149	-	-	-	-	-	-	849	1,803	(954)	-52.9%
Total System	4,857	4,615	5,266	5,031	5,516	5,196	-	-	-	-	-	-	30,480	28,785	1,695	5.9%

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% -5.9%
57.8% 62.2% 53.2% 41.9% 47.4% 25.3%
-44.7% -44.3% -12.1% 73.5% 77.5% 48.8%
-41.3% -40.8% -36.1% -44.0% -39.5% -39.9%

5.9%
46.6%
-6.3%
-40.3%

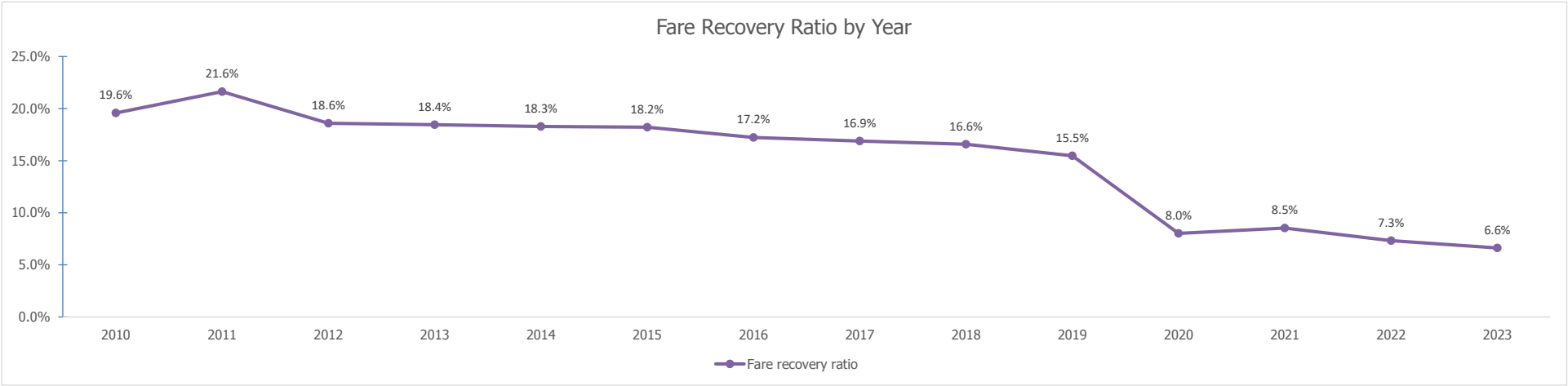
	Jan	Feb	Mar	Apr	May	June	July	Aug	Sep	Oct	Nov	Dec	Total
2018 Ridership	8,849	8,348	9,220	9,009	8,931	8,519	8,496	9,314	8,850	9,360	8,591	7,901	105,388
2019 Ridership	8,270	7,792	8,244	8,986	9,111	8,640	8,952	9,609	9,358	9,759	8,534	8,568	105,824
2020 Ridership	8,775	8,281	5,991	2,899	3,107	3,492	3,419	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	5,196							30,480



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
June 30, 2023**

	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
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	35,730
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	539,395
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%	6.6%



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

		Actual									
	Risk Level	2013-2019	2020	2021	2022	2013-2022	2023 Budget	Estimated 2024-2028 MTFP	Estimated 2029-2030	Estimated 2031-2040	Total
IDENTIFIED SOURCES:											
Limit Fastracks funding increases for bus and paratransit expansion to CPI	Medium	\$ 49,484	\$ 15,441	\$ 17,658	\$ 18,989	\$ 101,572	\$ 20,614	\$ 111,603	\$ 48,621	\$ 273,651	\$ 556,061
<u>Reducee FasTracks Minimum Unrestricted Fund Balance from \$150 million</u>	<u>Medium</u>	-	-	-	-	-	-	-	-	-	-
Reduce FasTracks Operating and Maintenance Fund Balance from 3 to 2 months	Medium	-	-	-	-	-	-	-	-	-	-
Defer the Union Pacific Railroad (UPRR) relocation for the SW Corridor Extension	Low	9,000	-	-	-	9,000	-	-	-	-	9,000
Achieve project underruns on FasTracks projects currently under contract ¹	Low	40,804	15,500	-	-	56,304	-	-	-	-	56,304
Sales and lease opportunities for all RTD properties ²	Low	14,078	601	-	-	14,679	-	-	-	-	14,679
Request local financial participation in projects above the current 2.5%	Low	22,179	-	-	-	22,179	-	-	-	-	22,179
Restore FISA drawdowns for operations between 2031-2040 ³	Low	-	-	-	-	-	-	16,601	-	-	16,601
FasTracks sales and use tax collections above adopted budget ⁴	Low	3,207	-	-	-	3,207	-	-	-	-	3,207
<u>Sales tax audit parity</u>	<u>Low</u>	-	-	-	-	-	-	-	-	-	-
Total Sources		138,752	31,542	17,658	18,989	206,941	20,614	128,204	48,621	273,651	678,031
IDENTIFIED USES:											
US36 Project draws ¹		(2,149)	(103)	(3,877)	-	(6,129)	-	-	(33,304)	-	(39,433)
North Metro Project draws		(22,338)	-	-	-	(22,338)	-	-	-	-	(22,338)
Southeast Rail Extension (SERE) Project draws		(22,179)	-	-	-	(22,179)	-	-	-	-	(22,179)
Debt service and operations funding ^{1,3}		(2)	-	-	-	(2)	-	(60,746)	-	-	(60,748)
2021/2022 Northwest Rail Study		-	-	(8,000)	-	(8,000)	-	-	-	-	(8,000)
Total Uses		(46,668)	(103)	(11,877)	-	(58,648)	-	(60,746)	(33,304)	-	(152,698)
Net Sources and Uses		\$ 92,084	\$ 31,439	\$ 5,781	\$ 18,989	\$ 148,293	\$ 20,614	\$ 67,458	\$ 15,317	\$ 273,651	\$ 525,333
FasTracks Internal Savings Account Balance		\$ 92,084	\$ 123,523	\$ 129,304	\$ 148,293	\$ 148,293	\$ 168,907	\$ 236,365	\$ 251,682	\$ 525,333	\$ 525,333

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

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

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

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

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

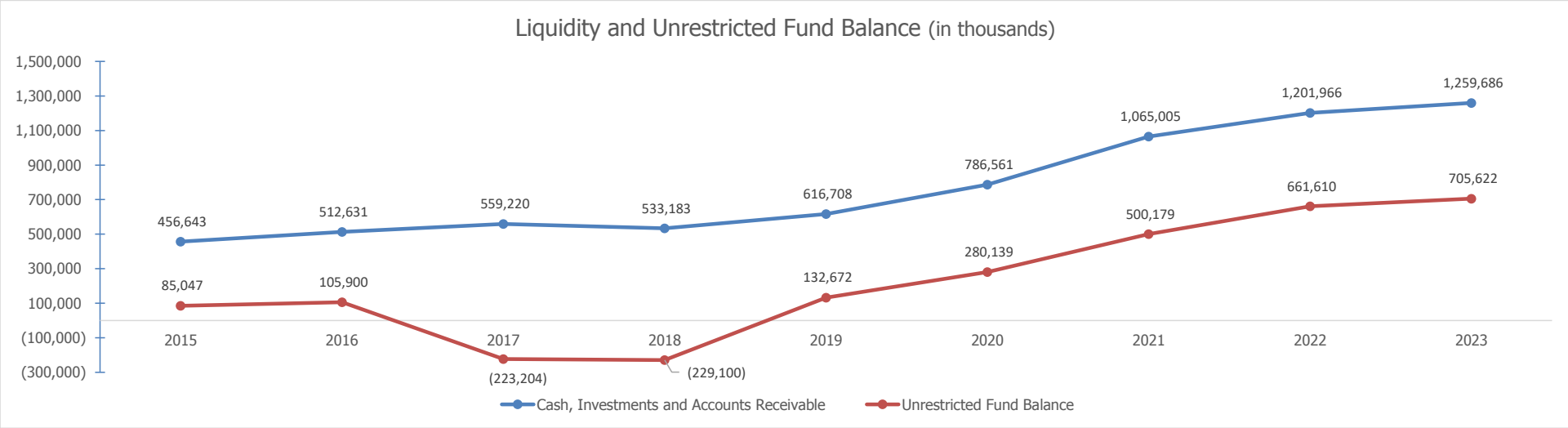
² Sale of Civic Center air rights for \$8,063 less \$2,500 cost of NAMS study - these are Base System funds; plus Fort Lupton property sale of \$4,096; plus Alameda property sale of \$5,140, plus Montbello property sale of \$601

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

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

REGIONAL TRANSPORTATION DISTRICT
LIQUIDITY AND FUND BALANCES
June 30, 2023
(In Thousands)

	2015	2016	2017	2018	2019	2020	2021	2022	2023
Cash, Investments and Accounts Receivable	456,643	512,631	559,220	533,183	616,708	786,561	1,065,005	1,201,966	1,259,686
Unrestricted Fund Balance	85,047	105,900	(223,204)	(229,100)	132,672	280,139	500,179	661,610	705,622



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 – July 2023

Summary of Monthly Purchasing Activity and New Contracts – July 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 July 2023 Monthly Purchase Order Activity Report
- Part II is a printout of the July 2023 Monthly Purchase Order Activity Report
- Part III is a summary of July 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 JULY 2023 MONTHLY PURCHASE ORDER ACTIVITY REPORT**

Subject: Summary of Monthly Purchasing Activity and New Contracts – July 2023

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

PO/CONTRACT NO. - CONTRACT		PURCHASE ORDER DATE		CONTRACT AMOUNT
823DH011/233723 Informatica Cloud Renewal (Insight Public Sector)		7/6/2023		\$ 650,136.20
823DH034/233588 Cask Reserve - ServiceNow Managed Services-Cask NX DIR-CPO-4706 (Cask NX LLC)		7/19/2023		\$ 180,000.00
823DK005/233527 Motorola Radio System Upgrade (Motorola Solutions, Inc.)		7/7/2023		\$ 140,792.30
228386 ADA Console Radio Replacements (Motorola Solutions, Inc.)		7/28/2023		\$ 68,962.00
233259 Radio Test Equipment (Viavi Solutions, Inc.)		7/14/2023		\$ 38,288.79
233550 Baultar Flooring for RTD's LRVs (Baultar Concepts, Inc.)		7/5/2023		\$ 33,543.00
233671 LED Fountain Jets (Crystal Fountains, Inc.)		7/5/2023		\$ 40,161.50
10DH020/224336 Transit Incidents and Mobile Citations Software as a Service (IntelliChoice, Inc.)		7/10/2023		\$ 210,000.00
121DO002/213784 Investment Advisory Services (Public Trust Advisors)		7/25/2023		\$ 211,000.00
19DH025-2/203364 Video Production Services (Garlic Media Group)		7/17/2023		\$ 35,000.00
179179 Various Facilities Maintenance Supplies (Grainger)		7/28/2023		\$ 15,000.00

PART II

JULY 2023 MONTHLY PURCHASE

ACTIVITY REPORT FOR NEW PURCHASES

RTD:PO - Purchase Order Monthly Activity Old

PO Creation Date - From Date: 07/01/2023 To Date: 07/31/2023

Run Date: 08/10/2023

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<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
A & E Tire Inc	233797	07/05/23	Support Fleet Tires and Alignments Contract 123DM005	\$75,000.00
Total for Vendor:	A & E Tire Inc			\$75,000.00
AAA Metric Supply LLC	234297	07/24/23	SCREW MACHINE CAP HEX HEAD DRAWGEAR TO CARBODY LRV	\$1,800.00
Total for Vendor:	AAA Metric Supply LLC			\$1,800.00
AAF International	233800	07/05/23	FILTER FRESH AIR THERMO KING AAF HVAC LRV	\$2,288.00
	234026	07/17/23	FILTER 1650 5.25 INCH X 63.25 INCH 2-PLY RING PANEL	\$967.20
Total for Vendor:	AAF International			\$3,255.20
AIS Industrial & Construction Supply	233911	07/07/23	FLARE WITH SPIKE	\$274.65
	233934	07/11/23	Paint Spray Orange Fluorescent	\$490.08
	234022	07/14/23	VEST SAFETY LIME REFLECTIVE SILVER STRIPES W/ POCKET	\$1,861.20
	234067	07/18/23	COVERALLS PAINTING DISPOSABLE X- LARGE TYVEK	\$545.20
	234330	07/24/23	Paint Spray Black Semi-Flat	\$1,076.40
	234457	07/27/23	LUBRICANT WD40 PENELUBE 16 OZ	\$2,340.00
Total for Vendor:	AIS Industrial & Construction Supply			\$6,587.53
AMETEK Technical & Industrial Products	233959	07/11/23	MOTOR HPU SD160 LRV	\$51,072.80
Total for Vendor:	AMETEK Technical & Industrial Products			\$51,072.80

RTD:PO - Purchase Order Monthly Activity Old

PO Creation Date - From Date: 07/01/2023 To Date: 07/31/2023

Run Date: 08/10/2023

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<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
Ace Equipment & Supply Co.	233931	07/11/23	BRUSH AMERICAN LINCOLN SCRUBBER	\$2,606.40
	234385	07/26/23	BRUSH WIRE INJECTOR PARTS CLEANING	\$329.40
Total for Vendor:	Ace Equipment & Supply Co.			\$2,935.80
Advanced Transit Solutions, Inc.	234285	07/21/23	RFQ23JC011 - Traffic Signs for Light Rail Crossing at 14th and Stout	\$15,271.92
Total for Vendor:	Advanced Transit Solutions, Inc.			\$15,271.92
Alcam Metal Distributors Inc	234077	07/18/23	Stock Aluminum Expanded Flattened 3/4LB 4 X 8 X 1/8	\$1,695.00
Total for Vendor:	Alcam Metal Distributors Inc			\$1,695.00
Alfred Benesch & Company	234400	07/26/23	16DO030 WO 31 Rev 1 Additional Traffic Control	\$22,509.22
Total for Vendor:	Alfred Benesch & Company			\$22,509.22
America II Electronics LLC	234091	07/19/23	SWITCH 5000 6000 SPEAKER SELECTOR 6 POL 3 POS ON/ON/ON	\$546.00
Total for Vendor:	America II Electronics LLC			\$546.00
Applied Industrial Technologies Inc	233776	07/05/23	VALVE AIR BALL 1/4 INCH	\$160.80
Total for Vendor:	Applied Industrial Technologies Inc			\$160.80

RTD:PO - Purchase Order Monthly Activity Old

PO Creation Date - From Date: 07/01/2023 To Date: 07/31/2023

Run Date: 08/10/2023

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<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
Aris Chemical & Supply Co.	233754	07/03/23	Chemical Bacteriocide Diesel Fuel 5GL Pail	\$1,022.72
	233756	07/03/23		\$2,045.44
	233758	07/03/23	Chemical Bacteriocide Diesel Fuel 5GL Pail	\$2,045.44
Total for Vendor:	Aris Chemical & Supply Co.			\$5,113.60
Austin Hardware & Supply Inc.	234365	07/25/23	CHEMICAL ADHESIVE TUBE WHITE 300 ML CARTRIDGE	\$897.60
Total for Vendor:	Austin Hardware & Supply Inc.			\$897.60
BNSF Railway Company	233773	07/05/23	Engineering Services BNSF	\$2,734.70
Total for Vendor:	BNSF Railway Company			\$2,734.70
BYD Coach & Bus LLC dba RIDE Coach & Bus	233782	07/05/23	BEARING 1650 SPH ROD END PASSENGER DOOR	\$307.20
	233806	07/06/23	SENSOR 1650 ABS SPEED FRONT	\$648.90
	233964	07/12/23	RELAY 1650 800V 120A	\$829.14
	233995	07/13/23	FRAME REAR VERTICAL BEAM #24	\$905.76
	233997	07/13/23	FRAME REAR 1650 BEAM #17	\$1,041.92
	234074	07/18/23	BRACKET REAR 1650 PROTECTION MOUNTING # 2	\$160.76
	234224	07/20/23	CONDENSER 1650 COOLING FAN	\$742.08
	234388	07/26/23	CONTROLLER 1650 AIR COND HVAC UNIT	\$1,204.92
	234505	07/28/23	BUMPER 1650 REAR RIGHT	\$1,000.56
Total for Vendor:	BYD Coach & Bus LLC dba RIDE Coach & Bus			\$6,841.24

RTD:PO - Purchase Order Monthly Activity Old

PO Creation Date - From Date: 07/01/2023 To Date: 07/31/2023

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<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
Bach-Simpson A Div of Wabtec Canada	234124	07/19/23	RECORDER EVENT ASSY LRV DEN V S/N 2010040359, 2010040385, 2006080090, 2010020140	\$15,580.00
Total for Vendor:	Bach-Simpson A Div of Wabtec Canada			\$15,580.00
Batteries Plus LLC	233747	07/03/23	BATTERY AAA ALKALINE	\$1,272.96
Total for Vendor:	Batteries Plus LLC			\$1,272.96
Baultar Concepts, Inc.	234061	07/18/23	STEPTREAD LRV DEN V-VIII STEPWELL THRESHHOLD KIT	\$149,400.00
Total for Vendor:	Baultar Concepts, Inc.			\$149,400.00
Bearings & Industrial Supply Co Inc	234016	07/14/23	BEARING 1800 5260 6000 9300 ISL ALTERNATOR SUPPORT	\$362.50
Total for Vendor:	Bearings & Industrial Supply Co Inc			\$362.50
Bentley Systems, Inc.	234220	07/19/23	Bentley Projectwise and MicroStation Software Renewal Bently Systems Inc via GSA47QTCA21D00DN Jul 21, 2023 - Jul 20, 2024	\$64,734.62
Total for Vendor:	Bentley Systems, Inc.			\$64,734.62
Bisco Industries Inc	234500	07/27/23	Tool Pin Remover Red Veam LRV	\$387.61
Total for Vendor:	Bisco Industries Inc			\$387.61

RTD:PO - Purchase Order Monthly Activity Old

PO Creation Date - From Date: 07/01/2023 To Date: 07/31/2023

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<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
Bitzer US Inc	233748	07/03/23	SEAL 1500 3600 BITZER A/C COMPRESSOR SHAFT KIT	\$1,410.12
Total for Vendor:	Bitzer US Inc			\$1,410.12
BraTek Engineering & Mfg	233912	07/07/23	TANK 6000 SURGE	\$8,810.90
Total for Vendor:	BraTek Engineering & Mfg			\$8,810.90
Bron Tapes Inc	234029	07/17/23	TAPE MAC TACK 1/16 X 1/2 3M WHITE DOUBLE SIDE	\$2,084.08
	234444	07/27/23	Weatherstrip Self Adhesive 3/16 X 1/2	\$255.00
Total for Vendor:	Bron Tapes Inc			\$2,339.08
CGRS Environmental Services	234059	07/18/23	CGRS Inc UST and AST System Compliance	\$71,720.00
Total for Vendor:	CGRS Environmental Services			\$71,720.00
Colorado Fire Services LLC	233965	07/12/23	BATTERY FIRE SUP 1500 1800 3600 6000 9300 BACKUP	\$4,521.60
	234021	07/14/23	CYLINDER 1500 3600 3700 6000 FIRE EXTINGUISHER VERTICAL MSV 74641	\$2,236.00
Total for Vendor:	Colorado Fire Services LLC			\$6,757.60

RTD:PO - Purchase Order Monthly Activity Old

PO Creation Date - From Date: 07/01/2023 To Date: 07/31/2023

Run Date: 08/10/2023

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<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
Colorado Petroleum	233740	07/03/23	FLUID ANTIFREEZE 100 PERCENT CONCENTRATE 55 GALLON	\$1,650.00
	233741	07/03/23	FLUID ANTIFREEZE 100 PERCENT CONCENTRATE 55 GALLON	\$1,650.00
	233767	07/03/23	FLUID ANTIFREEZE 100 PERCENT CONCENTRATE 55 GALLON	\$1,650.00
	233919	07/10/23	FLUID ANTIFREEZE 100 PERCENT CONCENTRATE 55 GALLON	\$1,650.00
	234321	07/24/23	FLUID ANTIFREEZE 100 PERCENT CONCENTRATE 55 GALLON	\$1,650.00
Total for Vendor:	Colorado Petroleum			\$8,250.00
Component Specialties, Inc.	233779	07/05/23	LIGHT LRV SD160 LED DRIVERS CAB CEILING	\$557.50
	234431	07/26/23	CONTACTOR RELAY 6S+20/6NO+2NC 6K20 24 VDC COIL LRV	\$2,272.80
Total for Vendor:	Component Specialties, Inc.			\$2,830.30
Consolidated Electrical Distributors Inc.	233973	07/12/23	SEALER 3M SCOTCHCAST ELECTRICAL INSULATING SEALER	\$3,863.20
Total for Vendor:	Consolidated Electrical Distributors Inc.			\$3,863.20
CounterTrade Products Inc	233998	07/13/23	BASE STATION CR MOW RUGGEDCOM WIN7200	\$36,967.40
Total for Vendor:	CounterTrade Products Inc			\$36,967.40

RTD:PO - Purchase Order Monthly Activity Old

PO Creation Date - From Date: 07/01/2023 To Date: 07/31/2023

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<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
Cummins Inc	233749	07/03/23	CRANKSHAFT 6000 9300 9400 ISL ENGINE	\$4,412.24
	233750	07/03/23	ACTUATOR 1800 6000 9300 9400 ISL TURBO KIT	\$25,584.75
Total for Vendor:	Cummins Inc			\$29,996.99
Custom Glass Solutions	233933	07/11/23	SEAL GLASS GLAZING 6 MIN WINDOW LRV	\$1,200.00
Trumbaursville	234012	07/14/23	GLASS LRV DEN I-IV WINDSCREEN LRG TEMPERED POLISHED EDGES LRV	\$1,541.00
Total for Vendor:	Custom Glass Solutions Trumbaursville			\$2,741.00
Dataman USA LLC	234023	07/14/23	122FH017 - Work Order 6	\$56,240.00
Total for Vendor:	Dataman USA LLC			\$56,240.00
Dellner Inc.	234528	07/30/23	ROLLER LRV DEN I-VIII STEM CENTERING DEVICE COUPLER	\$990.00
Total for Vendor:	Dellner Inc.			\$990.00
Denver Electric Motor	234042	07/17/23	Blower Inverter Ventilation Motor Den V LRV, S/N E0707/502183301012	\$2,745.00
	234044	07/17/23	Blower Inverter Ventilation Motor Den V LRV, S/N E0812/517556001001	\$2,745.00
	234046	07/17/23	Blower Inverter Ventilation Motor Den V LRV, S/N e0707/502183301012	\$1,705.00
	234492	07/27/23	Motor Chopper Blower Three Phase Ac Assy LRV	\$3,425.00
Total for Vendor:	Denver Electric Motor			\$10,620.00

RTD:PO - Purchase Order Monthly Activity Old

PO Creation Date - From Date: 07/01/2023 To Date: 07/31/2023

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<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
Deschner Corporation	233788	07/05/23	STRUT LRV DEN I-IV IMPACT ABSORBER ADA RAMP DAMPER	\$551.20
	234501	07/27/23	STRUT LRV DEN I-IV IMPACT ABSORBER ADA RAMP DAMPER	\$551.20
Total for Vendor:	Deschner Corporation			\$1,102.40
Desks Inc.	233960	07/11/23	Purchase - Five X Chairs	\$3,933.00
Total for Vendor:	Desks Inc.			\$3,933.00
Didier Denver	234039	07/17/23	DVR WINDOWS 10 OS	\$48,200.00
	234515	07/28/23	DVR WINDOWS 10 OS	\$48,200.00
Total for Vendor:	Didier Denver			\$96,400.00
Eclipse Engineering, Inc.	234014	07/14/23	SEAL BULK BUNA-N RUBBER SHEET 1/16" THKX12"X24" LRV	\$92.94
Total for Vendor:	Eclipse Engineering, Inc.			\$92.94
Encore Electric Inc	234055	07/17/23	123RB002 Encore Electric - VeriSafe Installation	\$100,750.00
Total for Vendor:	Encore Electric Inc			\$100,750.00
Famous Dave's	233980	07/12/23	Catering For BUS Rodeo on 9/16/23 Order No. 315938	\$19,430.00
Total for Vendor:	Famous Dave's			\$19,430.00
Fastenal Company	233932	07/11/23	RING KEY 1" SPLIT SD160 BATTERY TRAY LRV	\$71.10
Total for Vendor:	Fastenal Company			\$71.10

RTD:PO - Purchase Order Monthly Activity Old

PO Creation Date - From Date: 07/01/2023 To Date: 07/31/2023

Run Date: 08/10/2023

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<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
Fiero Automation	233983	07/13/23	FITTING AIR 1/4 NOMINAL 3/8 MPT HANSEN	\$239.60
	234258	07/21/23	FITTING AIR HANSEN 1/4 NOMINAL 3/8 ID 11/16 OD HOSE D9	\$345.20
Total for Vendor:	Fiero Automation			\$584.80
FinishMaster, Inc.	234010	07/13/23	PAINT LRV COUPLER-COMPONENT GRAY GALLON CAN	\$224.48
Total for Vendor:	FinishMaster, Inc.			\$224.48
FleetPride Inc	234445	07/27/23	VALVE 1500 ISX ENGINE OIL PAN DRAIN	\$273.06
Total for Vendor:	FleetPride Inc			\$273.06
Fraser Tool and Gauge	233751	07/03/23	BOLT 1800 9300 9400 FRONT AXLE TORX M18 X 1.5 X 60	\$750.50
Total for Vendor:	Fraser Tool and Gauge			\$750.50
Front Range Driveline Inc.	234367	07/25/23	DRIVESHAFT 6000 6001-6415 ASSY	\$900.00
Total for Vendor:	Front Range Driveline Inc.			\$900.00

RTD:PO - Purchase Order Monthly Activity Old

PO Creation Date - From Date: 07/01/2023 To Date: 07/31/2023

Run Date: 08/10/2023

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<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
Gillig LLC	233752	07/03/23	WHEEL 6000 STEERING	\$4,233.70
	233753	07/03/23	COVER 5000 6000 6300 CARD HOLDER	\$4,870.26
	233783	07/05/23	GASKET 1800 9300 MARMAN 3.5" STD ENGINE & CONTROLS	\$4,477.25
	233807	07/06/23	RELAY 6000 TIME DELAY 12V REAR RUN BOX	\$3,052.88
	233913	07/07/23	SENSOR 5000 6000 THERMISTOR A/C COMPRESSOR	\$1,174.51
	233917	07/07/23	SPIDER 5134-5265 FRONT LH	\$374.87
	233935	07/11/23	Paint Spray Orange Fluorescent	\$12,610.94
	233937	07/11/23	SPEEDOMETER 6000	\$2,363.38
	233966	07/12/23	HOSE 6000 RADIATOR ELBOW	\$4,191.32
	233967	07/12/23	SEAL 1500 5000 6000 STEERING KNUCKLE	\$272.40
	233970	07/12/23	KING PIN KIT 1500 3600 3700 6000 6300 FRONT AXLE	\$4,035.20
	234017	07/14/23	TANK 6300 SURGE COOLANT	\$3,819.27
	234030	07/17/23	BEARING KIT 1800 6000 9300 EMP ALTERNATOR	\$5,936.48
	234040	07/17/23	MOTOR 6000 WIPER ASSY C/S	\$1,995.54
	234092	07/19/23	WHEEL 6000 STEERING	\$6,982.74
	234123	07/19/23	KEY 1650 5000 6000 ACCESS DOOR MULTI USE	\$2,240.00
	234219	07/19/23	WINDSHIELD 5000 6000 LH W/TINT	\$1,323.95
	234225	07/20/23	KNOB 1500 3600 3700 KIT LIFT ROLLSTOP	\$7,832.74
	234226	07/20/23	SWITCH 6000 WIPER WASHER DELAY ELECTRICAL	\$2,614.00
	234259	07/21/23	CLAMP 5000 5134-5264 EXHAUST 5 INCH BAND	\$3,079.90
	234260	07/21/23	CYLINDER 1500 3600 3700 RICON LIFT	\$14,385.80

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<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
Gillig LLC			HYDRAULIC W/ TRUNION AND NUT	
	234261	07/21/23	SHELL LRV BACKSHELL DRIVERS SEAT	\$2,545.00
	234295	07/24/23	PANEL 1800 6000 9300 ARM GROUP	\$12,265.89
			STAINLESS STEEL VISION	
	234296	07/24/23	VALVE 6000 A/C COMPRESSOR DISCHARGE	\$5,133.03
	234329	07/24/23	DRIVERS PROTECTION SYSTEM GILLIG	\$148,127.75
	234358	07/25/23	BEARING 1650 SLEEVE BRONZE	\$5,338.04
			PASSENGER DOOR	
	234359	07/25/23	SEAT 1500 WHEELCHAIR LEG KIT C/S	\$8,146.43
	234360	07/25/23	BRACKET 5000 6000 ASM BUMPER	\$5,341.10
			MOUNTING	
	234389	07/26/23	CABLE 6000 ASSY JUMP START	\$2,538.36
	234446	07/27/23	CONTROLLER 1500 PENDANT RICON LIFT	\$8,296.26
	234447	07/27/23	NUT 5000 6000 6300 HEX LOCK 1/14IN	\$2,366.27
			GRC SUSPENSION REAR	
	234506	07/28/23	VALVE 6000 ATC WABCO 12V AIR SYSTEM	\$1,205.72
Total for Vendor:	Gillig LLC			\$293,170.98

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<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
Grainger	233785	07/05/23	Cover Apron Heavy Duty	\$164.60
	234004	07/13/23	BEAD GLASS MEDIA BLAST SIZE D 50-70 US SIEVE 5 GAL LRV	\$410.00
	234013	07/14/23	BEAD GLASS MEDIA BLAST SIZE D 50-70 US SIEVE 5 GAL LRV	\$692.60
	234031	07/17/23	Brush Scratch Stainless Steel	\$336.24
	234232	07/20/23	COVER PLASTIC DRIVERS SEAT	\$855.12
	234262	07/21/23	BOTTLE BATTERY FILLER JUG	\$379.80
	234382	07/26/23	LIMIT SWITCH MOW 1NC/1NO HEAVY DUTY	\$634.00
	234383	07/26/23	STROBE MOW BLUE IMPULSE TPSS	\$476.46
	234396	07/26/23	BRUSH UTILITY 8 INCH SHORT NYLON	\$196.08
	234527	07/30/23	FILTER RETURN VENTILATION 20 x 24 x 2 MERV 7 DEN V LRV	\$3,354.96
Total for Vendor: Grainger				\$7,499.86
Grimco Inc	234032	07/17/23	FILM WHITE REFLECTIVE SCOTCHLITE 48 IN X 25 YD	\$10,360.00
	Total for Vendor: Grimco Inc			\$10,360.00
H2O Power Equipment	233808	07/06/23	Hose Pressure Washer 50FT Landa	\$352.40
	234057	07/18/23	Hose Pressure Washer 50FT Landa	\$528.60
	234326	07/24/23	Hose Pressure Washer 50FT Landa	\$528.57
Total for Vendor: H2O Power Equipment				\$1,409.57
HDR Engineering Inc.	234045	07/17/23	121FO004 WO 7 DUS Lighting Upgrades	\$160,889.04
Total for Vendor: HDR Engineering Inc.				\$160,889.04

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Halo Branded Solutions, Inc.	234221	07/19/23	RFQ 23JC012 - Promotional Items for the Rail Rodeo	\$10,775.00
Total for Vendor:	Halo Branded Solutions, Inc.			\$10,775.00
Hatch Associates Consultants Inc	234335	07/24/23	18FO001D WO #3 N-Line 20 minute all day headway analysis	\$116,298.00
Total for Vendor:	Hatch Associates Consultants Inc			\$116,298.00
Hi-Tec Enterprises	234290	07/24/23	Bushing LRV Housing Pan-Kv TYPE55X60X40 Centering	\$2,300.00
Total for Vendor:	Hi-Tec Enterprises			\$2,300.00
Hydraquip Inc	233755	07/03/23	HOSE FUEL ISLAND	\$1,887.12
	234005	07/13/23	HOSE BRAKE # 2 1/2" X 480 CENTER TRUCK DEN V LRV	\$75.82
	234089	07/19/23	HOSE 6000 DEAERATION SURGE TANK FC186 #6 X 024.0	\$289.68
	234228	07/20/23	FITTING 1500 3600 VENT COMPRESSOR ELBOW 45 DEG	\$464.72
	234384	07/26/23	HOSE 6000 FRONT BRAKE CHAMBER	\$1,240.87
Total for Vendor:	Hydraquip Inc			\$3,958.21
IC Group	234033	07/17/23	Form - 40/CS Operator Defect Report Dot	\$7,128.00
Total for Vendor:	IC Group			\$7,128.00

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IFE North America Inc	234006	07/13/23	CONTROL LRV DEN VIII DOOR MASTER UNIT	\$3,194.00
Total for Vendor:	IFE North America Inc			\$3,194.00
IFM Efector Inc.	234499	07/27/23	Blower Sensor/Probe Airflow Chopper LRV	\$432.00
Total for Vendor:	IFM Efector Inc.			\$432.00
ISC Applied Systems Corp	234502	07/27/23	DISPLAY AACP VIDEO BOARD SD160	\$6,000.00
Total for Vendor:	ISC Applied Systems Corp			\$6,000.00
Inland Truck Parts Company	234093	07/19/23	VALVE AIR 1500 1990 3600 3700 PRESSURE REDUCER 100PSI	\$479.48
	234390	07/26/23	VALVE AIR 1500 1990 3600 3700 PRESSURE REDUCER 100PSI	\$479.48
Total for Vendor:	Inland Truck Parts Company			\$958.96
Jamaica Bearings Co Inc	233786	07/05/23	BEARING WHEEL 5000 DRIVE OUTER CUP	\$249.96
Total for Vendor:	Jamaica Bearings Co Inc			\$249.96
Janek Corporation	234047	07/17/23	REPAIR/REBUILD P/N 13-41361-091 ODK MODULE	\$2,750.00
Total for Vendor:	Janek Corporation			\$2,750.00
Johnson Manufacturing Company Inc	234222	07/20/23	FLUID SOLDERING 5GAL	\$90.00
Total for Vendor:	Johnson Manufacturing Company Inc			\$90.00

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KG Clean Inc	233768	07/03/23	123DH009-K KG Clean - Downtown Custodial Services - Blake/SCC/DUS	\$950,948.00
Total for Vendor:	KG Clean Inc			\$950,948.00
Kimball Electronics Inc	234429	07/26/23	HARNESS GROUND BRUSH AXLE 4 SD160 DEN V LRV	\$1,054.80
	234526	07/30/23	GENDER CHANGER DB9 M-F FOR RS-232 LRV	\$278.10
Total for Vendor:	Kimball Electronics Inc			\$1,332.90
Kirk's Automotive, Inc.	233757	07/03/23	Chemical Sealant Fast Set White	\$664.56
Total for Vendor:	Kirk's Automotive, Inc.			\$664.56
Kleen Services, LLC	233769	07/03/23	123DH009-K1 Kleen-Tech Services - Downtown Custodial Services - Civic Center	\$237,938.00
Total for Vendor:	Kleen Services, LLC			\$237,938.00
Knorr Brake Company	234009	07/13/23	SLEEVE MAGNETIC TRACK BRAKE ASSY LRV	\$504.00
Total for Vendor:	Knorr Brake Company			\$504.00

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L & N Supply Company	234034	07/17/23	DEODORANT SOLID GEL CHERRY	\$1,023.84
	234327	07/24/23	BROOM JANITOR CORN	\$156.24
	234433	07/26/23	TOWEL MICROFIBER CLOTH 16 X 16 INCH YELLOW	\$2,376.00
	234440	07/27/23	MOP HEAD 24 OZ 100 PCT. RAYON OR NYLON	\$1,645.20
Total for Vendor:	L & N Supply Company			\$5,201.28
Lawson Products Inc	233985	07/13/23	WHEEL CUTOFF STEEL 4 X 1/32 X 3/8 SLASHER	\$1,346.00
	234331	07/24/23	BRUSH END STAINLESS STEEL ENCAPSULATED 1/4IN SHAFT	\$223.86
Total for Vendor:	Lawson Products Inc			\$1,569.86
Lewis Bolt & Nut Company	234002	07/13/23	WASHER SPRING MOW 1IN PL A.R.E.A. 67	\$416.00
Total for Vendor:	Lewis Bolt & Nut Company			\$416.00
Loren & Associates, Inc.	233996	07/13/23	2023 EM Boiler treatment	\$10,000.00
Total for Vendor:	Loren & Associates, Inc.			\$10,000.00
Lumin-Air LLC	233978	07/12/23	FILTER ASSY 6000 MERV-13 EVAPORATOR	\$14,240.00
	233986	07/13/23	FILTER ASSY 6000 MERV-13 EVAPORATOR	\$14,240.00
	234094	07/19/23	FILTER MEDIA 6000 MERV-13 CABIN AIR	\$5,550.00
	234361	07/25/23	FILTER ASSY 1800 9300 9400 MERV-13 EVAPORATOR	\$8,900.00
Total for Vendor:	Lumin-Air LLC			\$42,930.00

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<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
MAC-IMPulse LLC	234003	07/13/23	CLAMP MOW BAND-POLE CLEVIS SINGLE IMPULSE	\$1,592.80
	234287	07/23/23	INSULATOR MOW STRUT BOLT 2IN W/SHEDS IMPULSE	\$1,498.90
	234381	07/26/23	RUNNER MOW DOOR BRIDGE 36IN HARD COPPER IMPULSE	\$530.00
Total for Vendor:		MAC-IMPulse LLC		\$3,621.70

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MHC Kenworth - Denver	233760	07/03/23	THERMOSTAT 1800 5260-5265 6000 6300 9300 9400 ISL ENGINE W/GASKET	\$2,757.60
	233761	07/03/23	INJECTOR 1500 1800 3600 3700 6000 6300 6400 9300 9400 ISL ISX DOSER	\$13,242.60
	233805	07/06/23	PIN 1800 9300 6000 ISL ECM CONNECTOR SMALL	\$421.00
	233951	07/11/23	KING PIN KIT 1500 3600 3700 6000 6300 FRONT AXLE	\$5,128.61
	233957	07/11/23	GUARD 6000 ACCURIDE ALUMINUM WHEEL	\$1,630.00
	233968	07/12/23	CONTROLLER 1500 1800 3600 5000 9300 THROTTLE HAND CONTROL	\$788.85
	234097	07/19/23	PULLEY 1500 3600 3700 ISX IDLER ALTERNATOR A/C COMPRESSOR FAN DRIVE	\$897.60
	234267	07/21/23	MODULE 1500 AFTER TREATMENT OUTLET	\$3,409.40
	234299	07/24/23	RING 6000 6300 TONE EXCITER ABS REAR AXLE	\$917.04
	234391	07/26/23	SUPPORT 1500 3600 3700 ALTERNATOR	\$1,723.50
	234449	07/27/23	PUMP 3600 3700 ISX WATER	\$645.67
	234450	07/27/23	TURBOCHARGER 1800 9300 ISL KIT	\$25,404.72
	234509	07/28/23	WASHER 6000 9300 9400 ISB ISX SEALING TRANSFER TUBE	\$874.20
	234510	07/28/23	VALVE 1800 6000 9300 ISL EGR COOLER	\$21,661.20
Total for Vendor:	MHC Kenworth - Denver			\$79,501.99

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MSC Industrial Supply Co. Inc.	233765	07/03/23	FLUID 1650 ATF D/M TRANSMISSION AUTOMATIC ATF D/M	\$336.96
	233789	07/05/23	BRUSH REPLACEMENT STUD CLEANER 5/PACK	\$473.45
	233804	07/06/23	PUMP LITTLE GIANT ANTIFREEZE COLLECTOR	\$702.65
	234056	07/18/23	FLUID 1650 ATF D/M TRANSMISSION AUTOMATIC ATF D/M	\$561.60
	234060	07/18/23	GAUGE TIRE STRAIGHT ON TO CHECK PSI	\$447.80
	234099	07/19/23	Wheel Flap 2IN 1/4IN Shank 60GRIT	\$278.75
Total for Vendor:	MSC Industrial Supply Co. Inc.			\$2,801.21
MTM Transit LLC	233928	07/10/23	122FH068-M MTM Transit LLC Access- a-Ride Option III	\$41,318,572.15
Total for Vendor:	MTM Transit LLC			\$41,318,572.15
Mallory Safety & Supply LLC	233950	07/11/23	NONSKID TAPE YELLOW 2 INCH X 60 FT ROLL	\$214.68
	234095	07/19/23	GLOVES NITRILE POWDER FREE 5 MIL DISPOSABLE MEDIUM	\$4,100.00
Total for Vendor:	Mallory Safety & Supply LLC			\$4,314.68

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Marini Diesel Inc	233759	07/03/23	FILTER FUEL 1800 6000 6300 9300 SECONDARY	\$11,995.20
	233810	07/06/23	DESICCANT KIT 1500 1650 1800 1990 3600 3700 6000 9300 AIR DRYER	\$9,255.00
	233977	07/12/23	HARDWARE KIT 1500 DOSER INJECTOR ISX ENGINE	\$321.60
	233987	07/13/23	HARNES 1800 6000 9300 9400 ISL ETR CNT MDL WRG	\$12,994.52
	233988	07/13/23	CLAMP 1500 V BAND AIR INTAKE CONNECTION	\$2,109.91
	234018	07/14/23	HARDWARE KIT 1500 DOSER INJECTOR ISX ENGINE	\$572.64
	234096	07/19/23	SENSOR 1500 TEMPERATURE DPF	\$5,660.16
	234263	07/21/23	PUMP 1500 3600 LUBRICATING OIL ENGINE	\$1,154.14
	234264	07/21/23	SENSOR 1800 3600 3700 6000 9300 ISL ISX NITROGEN OXIDE OUTLET	\$24,974.00
	234265	07/21/23	GASKET 1800 6000 9300 ISL AFTERTREATMENT DEVICE DOSER	\$9,875.19
	234266	07/21/23	SENSOR 1500 1800 3600 3700 6000 6300 9300 9400 ISX ISL DIFFERENTIAL PRESSURE DPF	\$6,380.82
	234298	07/24/23	MANIFOLD 1800 5260-5265 6000 6300 9300 9400 ISL EXHAUST SHORT	\$404.82
	234436	07/27/23	TOOL BATTERY TERMINAL POST CLEANING BRUSH	\$139.80
	234448	07/27/23	VALVE 1500 3600 3700 KIT EGR	\$4,160.82
	234507	07/28/23	SEAL KIT 1800 5260-65 6000 9300 ISL CRANKSHAFT	\$4,672.52
	234525	07/28/23	TENSIONER 1800 6000 9300 9400 ISL BELT WATER PUMP	\$804.84

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Total for Vendor:	Marini Diesel Inc			\$95,475.98
McMaster-Carr Supply	234008	07/13/23	BLOCK FUSE DIN-RAIL MOUNT 1000V LRV	\$9,145.66
Company	234435	07/26/23	FUSE 600V 15A AC 170V DC LRV	\$1,566.00
Total for Vendor:	McMaster-Carr Supply Company			\$10,711.66
Microelettrica-USA LLC	233981	07/12/23	CONTACT MOW AUXILIARY SLIDING TYPE B IMPULSE	\$1,190.00
Total for Vendor:	Microelettrica-USA LLC			\$1,190.00
Mittera Group Inc	233926	07/10/23	RFP 123DO002 - Timetable Printing - 3 Yr Base Contract w/ 2 one year options	\$688,020.00
Total for Vendor:	Mittera Group Inc			\$688,020.00

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<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
Mohawk Mfg. & Supply Co.	233787	07/05/23	TIE ROD 5000 6000 TUBE W / ENDS STEERING KNUCKLE	\$1,880.31
	233809	07/06/23	BRAKE PADS 1500 1990 3600 3700 6000 ALL AXLES MA703 KIT	\$13,860.00
	233914	07/07/23	VALVE AIR 3600 5000 6000 PRESSURE REGULATOR	\$448.60
	233952	07/11/23	SLACK ADJUSTER 5000 RH FRONT	\$439.68
	233999	07/13/23	SEAL 1500 5000 6000 STEERING KNUCKLE	\$132.00
	234019	07/14/23	ARM 6000 WIPER	\$3,323.24
	234035	07/17/23	BRAKE CAMSHAFT 5000 RH DRIVE	\$254.72
	234098	07/19/23	AIR BAG 1800 9300 9400 AIR SPRING ALL AXLES SEE MB 14-01-82	\$8,219.76
	234229	07/20/23	BOOT KIT 1500 6000 CALIPER	\$1,673.04
	234268	07/21/23	REPAIR KIT 1800 6000 9300 9400 ISL ALTERNATOR SUPPORT BRACKET	\$3,471.13
	234337	07/25/23	CLAMP EXH 1500 3600 5000 6000 V BAND FLEX JOINT FLANGE	\$117.24
	234362	07/25/23	ROD SUSP 5000 6000 TORQUE REAR UPPER	\$5,615.76
	234392	07/26/23	VALVE 1800 6000 9300 PURGE KIT ADIP AIR DRYER	\$2,805.50
	234511	07/28/23	STRUT 1800 9300 GAS 130 LBF LOCK .75 STUD ACCESS DOORS	\$1,107.20
Total for Vendor:	Mohawk Mfg. & Supply Co.			\$43,348.18
Motion Sensors Inc	234494	07/27/23	SENSOR SPEED PWR TRUCK AXLE WITH CONNECTOR SD160 DEN V	\$6,946.80
Total for Vendor:	Motion Sensors Inc			\$6,946.80

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Motion and Flow Control Products Inc	234438	07/27/23	PUMP LRV HAND BRAKE P392 DEN VIII	\$7,434.16
Total for Vendor:	Motion and Flow Control Products Inc			\$7,434.16
Mouser Electronics, Inc.	234456	07/27/23	SWITCH ROCKER CARLING CENTER MOUNTING	\$97.00
Total for Vendor:	Mouser Electronics, Inc.			\$97.00
Muncie Transit Supply	233790	07/05/23	VALVE 3661-3674 KNEELING	\$338.86
	233915	07/07/23	Washer Susp 1500 Radius Rod Pin Front Drive	\$516.50
	234043	07/17/23	BRAKE PADS 1500 1990 3600 3700 6000 ALL AXLES MA703 KIT	\$13,739.40
	234058	07/18/23	TOOL FLAT PIN REMOVER DDEC	\$342.40
	234081	07/19/23	FLANGE 1800 9300 DIFFERENTIAL W/ RING	\$1,099.80
	234100	07/19/23	AIR BAG 6000 REAR SEE MB 14-01-82	\$13,200.00
	234101	07/19/23	MIRROR 1500 3600 3700 ASSEMBLY RH	\$7,742.80
	234393	07/26/23	RING 6000 6300 TONE EXCITER ABS REAR AXLE	\$5,999.80
	234398	07/26/23	BELT 1500 3600 3700 FAN DOUBLE V	\$2,549.80
Total for Vendor:	Muncie Transit Supply			\$45,529.36
Myers Tire Supply Distribution Inc	233953	07/11/23	CHUCK AIR STRAIGHT TO FILL	\$292.52
Total for Vendor:	Myers Tire Supply Distribution Inc			\$292.52

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National Coatings & Supplies Inc	233924	07/10/23	PAINT ACTIVATOR DUPONT METALOK CVP	\$934.56
	234234	07/20/23	PAINT EPOXY PRIMER SEALER DUPONT CORLAR	\$1,128.80
	234399	07/26/23	POWERTINT BLUE SHADE GREEN HS MIXING TINT	\$561.73
	234476	07/27/23	Paint Activator Primer Filler Imron Dupont	\$726.51
	234512	07/28/23	PAINT PRIMER FILLER 2K URETHANE	\$1,489.52
Total for Vendor:	National Coatings & Supplies Inc			\$4,841.12
National Oak Distributors Inc	233742	07/03/23	DISC FLAP CUBITRON 40 GRIT 4.5 X 0.875 INCH	\$219.30
	233989	07/13/23	SANDPAPER DISC 6 IN 80 GRIT HOOKIT PURPLE 3M CUBITRON	\$2,988.84
	234075	07/18/23	Chemical Adhesive Weatherstrip Black 3M	\$1,606.40
	234333	07/24/23	BELT SANDING 80 GRIT 3/8 X 13IN	\$184.00
	234366	07/25/23	HOSE IAS 3 LIGHT 5000 AS 5 16FT 4IN FESTOOL	\$2,050.80
	234394	07/26/23	PAPER MASKING WHITE 36 INCH LRV BODY SHOP	\$3,149.52
	234453	07/27/23	DISC ROLOC BRISTLE 50X TAPERED 5/8 X 3	\$615.00
Total for Vendor:	National Oak Distributors Inc			\$10,813.86
National Trackwork Inc.	234402	07/26/23	BUSHING MOW LRV PACKING NUT MECHANICAL SWITCHMAN	\$175.00
Total for Vendor:	National Trackwork Inc.			\$175.00

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Neopart Transit LLC	233762	07/03/23	DAMPER 1500 1990 3600 3700 STEERING SUSPENSION	\$1,628.34
	233811	07/06/23	BRAKE KIT 1500 1990 3600 MOUNTING REAR CALIPER TO TORQUE	\$2,434.84
	233969	07/12/23	ACTUATOR 1500 1800 3600 6000 9300 FIRE SUP ELECTRIC	\$5,828.40
	233971	07/12/23	AIR BAG 1500 1990 3600 FRONT SEE MB 14-01-82	\$2,722.30
	234102	07/19/23	BOLT 5000 6000 M16 X 2 FRONT AND REAR AXLE HUB AND ROTOR	\$7,212.20
	234230	07/20/23	HUBCAP 5000 6000 FRONT	\$474.80
	234269	07/21/23	LUGNUT 1500 1990 3600 6000 FRONT TAG	\$438.40
	234300	07/24/23	SPIDER 5134-5265 FRONT RH	\$3,196.90
	234363	07/25/23	MOTOR 5000 GEAR ASSY LIFT-U LU6-03- 07 LIFT	\$2,650.73
Total for Vendor:	Neopart Transit LLC			\$26,586.91
New Pig Corporation	233990	07/13/23	ABSORBANT MAT WHITE 16.5 X 20 OL ONLY	\$1,312.00
	234374	07/25/23	ABSORBANT MAT GREY 15 X 20 COOLANT/OIL	\$5,376.00
Total for Vendor:	New Pig Corporation			\$6,688.00
Olympic Metals, Inc.	234103	07/19/23	ALUMINUM SHEET .0125 X 36IN X 96IN	\$3,033.00
	234339	07/25/23	Stock Stainless Sheet 304 48 X 120 14GA 4PVC	\$890.00
Total for Vendor:	Olympic Metals, Inc.			\$3,923.00

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<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
Origami Risk LLC	234428	07/26/23	823DO012-1 Origami Risk Management Software - Three Year Term	\$417,075.00
Total for Vendor:	Origami Risk LLC			\$417,075.00
PPG Architectural Finishes, Inc.	233991	07/13/23	CHEMICAL WIPES GRAFFITI SAFE	\$404.60
Total for Vendor:	PPG Architectural Finishes, Inc.			\$404.60
Prevost Car (US) Inc.	233916	07/07/23	MOTOR 1500 3600 3700 MIRROR ASSY	\$338.85
Total for Vendor:	Prevost Car (US) Inc.			\$338.85
R.F.S., Inc.	234529	07/30/23	CASTER RIGID 6 IN LRV	\$245.25
Total for Vendor:	R.F.S., Inc.			\$245.25
R.S. Hughes Company, Inc.	233791	07/05/23	Chemical Loctite Sealant Lock N Seal Medium Color Blue	\$1,424.39
	233976	07/12/23	Chemical Sealant Silicone Aluminum 12oz	\$348.60
	234020	07/14/23	CHEMICAL SEALANT POLYURETHANE 3M 540 BLACK 10.1 OZ CARTRIDGE	\$1,218.38
	234080	07/19/23	CHEMICAL LOCTITE 592 50ML SEALANT PIPE GRIP W/TEFLON	\$1,437.65
Total for Vendor:	R.S. Hughes Company, Inc.			\$4,429.02
RS America Inc	233784	07/05/23	RELAY CONTACTOR LRV K105 17-30VDC 12A 3NO MAIN & 1NC AUX DEN V	\$934.16
	234401	07/26/23	Chemical Cleaner Degreaser Shower Blue	\$145.68
Total for Vendor:	RS America Inc			\$1,079.84

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<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
Rebel Railway Supply CO	233925	07/10/23	Test Link 1" Offset MOW LRV	\$90.00
	233955	07/11/23	CHASSIS MOW 9 SLOT ELECTROLOGIXS	\$13,780.00
	234288	07/23/23	Point Contactor Spring Grs Switch Machine MOW LRV	\$270.00
Total for Vendor:	Rebel Railway Supply CO			\$14,140.00
Rocket Seals Inc	234289	07/23/23	SEAL LRV DEN I-VIII COUPLER ROTARY SHAFT DIN3760 90X110X12 or 13 -B1 SL	\$512.55
Total for Vendor:	Rocket Seals Inc			\$512.55
SHI International Corporation	233909	07/06/23	KNOWB4 via NASPO Security Awareness Training	\$30,065.00
Total for Vendor:	SHI International Corporation			\$30,065.00
Saf-T-glove, Inc.	233794	07/05/23	Jacket Rain Medium	\$457.92
Total for Vendor:	Saf-T-glove, Inc.			\$457.92
Safe Fleet Bus & Rail	233763	07/03/23	MIRROR 1500 1990 3600 BTM CONVEX	\$1,967.00
Total for Vendor:	Safe Fleet Bus & Rail			\$1,967.00
Sam Hill Oil, Inc.	233958	07/11/23	LUBRICANT HOIST HYDRAULIC PREMIUM ISO 32 55 GAL DRUM	\$1,492.78
	234336	07/25/23	LUBRICANT HOIST HYDRAULIC PREMIUM ISO 32 55 GAL DRUM	\$1,492.78
Total for Vendor:	Sam Hill Oil, Inc.			\$2,985.56

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<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
Schroeder Fence Co	234257	07/20/23	700 Feet of Fence 40th & Josephine	\$14,800.00
Total for Vendor:	Schroeder Fence Co			\$14,800.00
Schunk Carbon Technology LLC	233766	07/03/23	CARBON STRIP WITH HEATING ELEMENT PANTOGRAPH LRV	\$58,154.00
	233975	07/12/23	Frame Weldment T-Bar Lower LRV	\$5,608.59
	234291	07/24/23	PANTOGRAPH LRV UPPER FRAME	\$6,394.00
Total for Vendor:	Schunk Carbon Technology LLC			\$70,156.59
Senergy Petroleum LLC	233795	07/05/23	LUBRICANT SYNTHETIC OIL GEAR 80W90 TEXAS STAR	\$3,329.62
Total for Vendor:	Senergy Petroleum LLC			\$3,329.62
Seon Design (USA) Corp.	233920	07/10/23	CAMERA EXTERIOR	\$1,530.00
Total for Vendor:	Seon Design (USA) Corp.			\$1,530.00
Siemens Mobility Inc	234227	07/20/23	KIT REBUILD CALIPER CENTER TRUCK SD160 LRV	\$81,582.00
	234434	07/26/23	COIL ONLY LRV ATS PICKUP	\$23,400.00
	234496	07/27/23	Gasket Den V Propulsion Frame LRV	\$1,326.10
Total for Vendor:	Siemens Mobility Inc			\$106,308.10
Sill-Terhar Motors Inc	233930	07/10/23	Purchase of Two Street Supervisor Cars - State Award	\$82,292.00
Total for Vendor:	Sill-Terhar Motors Inc			\$82,292.00
Sportworks Global	234037	07/17/23	SPRING KIT BIKE RACK SUPPORT ARM	\$1,900.00
Total for Vendor:	Sportworks Global			\$1,900.00

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<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
Sterling Edge Industrial Cutting LLC	233929	07/10/23	ADAPTER LRV DEN I-IV BELL DOOR & FAULT INDICATOR	\$211.00
	234007	07/13/23	SUPPORT FRONT BRAKE PUMP DEN VIII LRV	\$1,104.00
Total for Vendor:	Sterling Edge Industrial Cutting LLC			\$1,315.00
Stone Security LLC	234051	07/17/23	Video Management System (VMS) Replacement 5-23-23 to 5-22-2027	\$1,954,478.00
Total for Vendor:	Stone Security LLC			\$1,954,478.00
Sunglo Window Films Inc.	233780	07/05/23	Film Anti-Graffiti Lexan 60IN X 100FT Roll	\$3,650.00
Total for Vendor:	Sunglo Window Films Inc.			\$3,650.00
SurfacePrep MFS/AIT Division	233936	07/11/23	BIT WHEEL LATHE INSERT NEGATIVE TURNING FINE 4215 HEGENSCHIEDT ELATI LRV	\$2,130.50
	234314	07/24/23	DISC SANDING ROLOC 3IN 24GRIT 3M PRODUCT	\$176.00
Total for Vendor:	SurfacePrep MFS/AIT Division			\$2,306.50
Team Petroleum, LLC	234025	07/17/23	LUBRICANT RED GREASE CONOCO 120 LB KEG	\$615.83
	234270	07/21/23	LUBRICANT RED GREASE CONOCO 120 LB KEG	\$3,538.58
Total for Vendor:	Team Petroleum, LLC			\$4,154.41

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<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
Teknoware Inc	234495	07/27/23	LIGHT BARREL LED BLUE 28V DEN V LRV	\$4,222.40
Total for Vendor:	Teknoware Inc			\$4,222.40
Tessco Inc	234439	07/27/23	ANTENNA LRV DEN I-VII FOR RANGING PROTRACKER	\$157.32
Total for Vendor:	Tessco Inc			\$157.32

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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	233743	07/03/23	BLADE 1500 1990 3600 3700 WINDSHIELD WIPER	\$11,685.33
	233744	07/03/23	CYLINDER 3600 3700 ASSY W/ RESTRICTOR ELBOWS	\$1,796.21
	233745	07/03/23	ELBOW 1800 9300 HOSE 90 DEGREE 2.25 IN	\$6,146.08
	233746	07/03/23	MODULE 1500 PMM ACTIA	\$8,178.14
	233781	07/05/23	HUB 1800 9300 FRONT BEARING ASSY	\$1,521.31
	233802	07/06/23	HINGE ASSY 1500 ENTRANCE DOOR	\$3,509.34
	233803	07/06/23	DOOR 1800 9300 ASSY STEERING BOX ACCESS	\$2,490.91
	233910	07/07/23	FLANGE 1800 9300 DIFFERENTIAL W/ RING	\$688.73
	233962	07/12/23	SWITCH 1500 3600 3700 TAG AXLE LOCKING CYLINDER	\$7,257.66
	233963	07/12/23	TUBE 1500 3600 3700 BAGGAGE DOOR STABILIZER	\$8,295.68
	234015	07/14/23	HARNESS 1800 6000 9300 EMP ALTERNATOR	\$2,603.74
	234027	07/17/23	STATOR 1800 5261-5265 6000 9300 REMAN ALTERNATOR EMP 450	\$6,173.69
	234028	07/17/23	HARDWARE KIT 6000 9300 EMP ALTERNATOR	\$4,674.20
	234052	07/17/23	RADIATOR 1500 3600 3700	\$33,597.03
	234073	07/18/23	CIRCLIP 1800 9300 68 X 2.5 STEERING KNUCKLE	\$117.64
	234079	07/18/23	WINDSHIELD 1500 1990 3600 3700 RH CURBSIDE	\$7,731.38
	234085	07/19/23	REPAIR KIT 1800 9300 COVER PLATE FRONT	\$5,410.56
	234088	07/19/23	CONTACT PLATE 1500 1990 3600 3700	\$1,032.40

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<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
The AfterMarket Parts Company			SUSPENSION TAG LATCH POINT INSERT WEAR HORNT	
	234090	07/19/23	BUSHING 3600 3700 FRONT DRIVE RADIUS ROD	\$3,296.96
	234223	07/20/23	ALARM 1800 9300 ELECTRICAL BACK UP ALARMS	\$1,450.55
	234233	07/20/23	SEAL 5000 6000 - 6340 HUB FRONT	\$2,106.00
	234236	07/20/23	BEARING 1500 FRONT AND TAG AXLE	\$21,815.04
	234292	07/24/23	HARNESS 1800 9300 ENGINE CUMMINS ISL 13	\$13,493.18
	234293	07/24/23	DOOR 3600 3700 ASSY ACCESS RH PAINTED	\$2,111.60
	234294	07/24/23	VALVE AIR 1500 3600 3700 REGULATOR UNADJUSTED PSI	\$1,120.64
	234338	07/25/23	BEARING 1990 3600 3700 ROD END RH DOOR EXTERIOR	\$650.00
	234349	07/25/23	PANEL 1800 9300 LH REAR	\$8,170.49
	234350	07/25/23	DRIVESHAFT 1800 9300	\$7,356.00
	234351	07/25/23	PUMP 1500 1800 3600 6000 6300 9300 9400 ISL DOSER DEF	\$13,600.26
	234353	07/25/23	COOLER 1500 3600 3700 CHARGE AIR CAC	\$13,836.66
	234354	07/25/23	VALVE 1500 DRIVERS HOT WATER CONTROL CABLE ACTUATED	\$4,580.87
	234386	07/26/23	BRACKET 1800 9300 WITH GASKET CS MIRROR MOUNT	\$3,327.06
	234387	07/26/23	DOOR 1500 WHEELCHAIR LIFT BAGGAGE RH	\$9,224.51
	234441	07/27/23	CLAMP 1500 3600 DUAL CABLE ALT NO. 1	\$1,490.96
	234442	07/27/23	RADIATOR 1800 9300 ASSEMBLY	\$10,603.04

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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	234443	07/27/23	COIL 1500 1990 3600 3700 CONDENSER ASSY	\$14,263.38
	234503	07/28/23	NUT 1500 3600 3700 AND GILLIG LOCKNUT FINISED	\$978.32
	234504	07/28/23	RESERVOIR KIT 1500 3600 3700 WINDSHIELD WASHER W/ CONNECTORS	\$584.04
Total for Vendor:	The AfterMarket Parts Company			\$246,969.59
The Home Depot Pro	233949	07/11/23	Chemical Cleaner Floor Buffing Spray Johnson Snap Back	\$285.36
	233984	07/13/23	Deodorant Cake Urinal Deomatic Uscreen	\$249.60
	234332	07/24/23	BAG TRASH CAN LINER 30X36IN HEAVY DUTY WHITE .074MIL	\$3,165.00
Total for Vendor:	The Home Depot Pro			\$3,699.96
The Sherwin-Williams Company	234036	07/17/23	SEALER BARE METAL SEAM 3M	\$111.93
Total for Vendor:	The Sherwin-Williams Company			\$111.93

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<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
Thermo King of Dallas LLC	233792	07/05/23	BEARING 1800 9300 A/C X426 X430	\$202.30
			X640 FRONT COMPRESSOR	
	233954	07/11/23	COIL 5260-5265 6000 SOLENOID A/C	\$1,644.40
			COMPRESSOR	
	234038	07/17/23	PULLEY 6000 BEARING ASSY A/C	\$2,938.86
			COMPRESSOR	
	234231	07/20/23	DRYER 5000 6000 6300 A/C	\$626.88
	234318	07/24/23	FAN 1800 9300 ASSEMBLY CONDENSER	\$3,162.06
	234395	07/26/23	COIL 5260-5265 6000 SOLENOID A/C	\$2,466.60
			COMPRESSOR	
Total for Vendor:	Thermo King of Dallas LLC			\$11,041.10
Transdev Inc	233927	07/10/23	122FH068-T Transdev Services -	\$99,040,182.32
			Access-a-Ride Services Options I &	
			II and Non-Dedicated Opt I	
Total for Vendor:	Transdev Inc			\$99,040,182.32
Transwest ATTP	234104	07/19/23	PEDAL 5000 6000 BRAKE W/ BASE	\$2,861.55
Total for Vendor:	Transwest ATTP			\$2,861.55
Triunity Hill	234054	07/17/23	14FH001 Triunity Hill Joint Venture	\$475,889.00
			Construction Mgmt Svcs Consultant -	
			2023 Work Plan	
Total for Vendor:	Triunity Hill			\$475,889.00
Tubelite Den LLC	234328	07/24/23	FILM WHITE EASY PEEL 54 IN X 50 YD	\$1,773.64
Total for Vendor:	Tubelite Den LLC			\$1,773.64

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<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
Tuff Built Products Inc	234284	07/21/23	RFQ 23JC007 - Ladder for N line Alignment Access	\$61,204.65
Total for Vendor:	Tuff Built Products Inc			\$61,204.65
UKM Transit Products	233974	07/12/23	SPRING LRV DEN V-VIII TORSION ADA RAMP LH	\$6,982.40
	234286	07/23/23	STRIKER LRV DEN V-VII LH ADA RAMP	\$594.00
Total for Vendor:	UKM Transit Products			\$7,576.40
Uline Inc	233994	07/13/23	BOX CARDBOARD 16 X 8 X 8 INCH	\$69.00
Total for Vendor:	Uline Inc			\$69.00
Vecom USA	234432	07/26/23	THUMBWHEEL ASSY TWC DEN III LRV	\$4,170.00
Total for Vendor:	Vecom USA			\$4,170.00
Vehicle Maintenance	234105	07/19/23	LIGHT 1500 LED CLEARANCE REAR RED	\$471.40
Program, Inc.	234125	07/19/23	CHUCK AIR DUAL FOOT ANGLED TO FILL	\$129.60
	234451	07/27/23	BELT A/C 5000 6000 POWERBAND	\$8,304.60
Total for Vendor:	Vehicle Maintenance Program, Inc.			\$8,905.60
Veritech Inc	234106	07/19/23	SENSOR 1800 6000 9300 9400 COOLANT LEVEL	\$11,900.00
Total for Vendor:	Veritech Inc			\$11,900.00
Via Mobility Services	233812	07/06/23	122FH068-V Via Mobility - FlexRide Service - packages A and B	\$4,090,233.00
Total for Vendor:	Via Mobility Services			\$4,090,233.00

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<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
Vision Chemical Systems Inc	233972	07/12/23	CHEMICAL CLEANER GRAFFITI REMOVER HD DEGREASER CONCENTRATE GALLON	\$6,120.00
	233992	07/13/23	DISINFECTANT 167 LEMON SCENT	\$3,360.00
	234011	07/14/23	CHEMICAL DEXICHLOR GERMICIDE SH12 10PCT BLEACH HM	\$768.00
	234235	07/20/23	Chemical Cleaner Solvent Parts Washer Tank 55GL Dm	\$7,386.00
	234375	07/25/23	CHEMICAL CLEANER GRAFFITI REMOVER HD DEGREASER CONCENTRATE GALLON	\$6,120.00
Total for Vendor:	Vision Chemical Systems Inc			\$23,754.00
Voith US Inc	233982	07/12/23	PIN FOR ROLLER CENTERING DEVICE COUPLER LRV	\$4,611.06
	234430	07/26/23	SCREW ADJUSTING COUPLER HEAD LRV	\$12,450.00
Total for Vendor:	Voith US Inc			\$17,061.06
WABTEC Passenger Transit	233956	07/11/23	DISC BRAKE ROTOR SEGMENTS POWER TRUCK NO HUB SD160 LRV	\$528,255.00
Total for Vendor:	WABTEC Passenger Transit			\$528,255.00
Waxie Sanitary Supply	233793	07/05/23	PAD 20 INCH BUFFER POLISHING WHITE	\$226.20
Total for Vendor:	Waxie Sanitary Supply			\$226.20

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<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
Western Paper Distributors	233764	07/03/23	TOWEL RAG WYPALL WORK HORSE KIMBERLY	\$4,605.44
	233814	07/06/23	Towel Roll Towelsaver 2000 Ft James	\$4,369.80
	233922	07/10/23	WIPES LYSOL FLAT PACK 80 SHEETS/PACK	\$3,114.00
	233993	07/13/23	TOWEL WHITE QUARTER FOLD L40	\$19,238.40
	234397	07/26/23	HOLDER UTILITY WIPES	\$229.83
	234437	07/27/23	TOWEL UTILITY BUS 9 X 10.5	\$8,903.52
Total for Vendor: Western Paper Distributors				\$40,460.99
Western-Cullen-Hayes Inc.	234380	07/26/23	GATE GARD MOW 2-WAY WCH	\$9,475.00
Total for Vendor: Western-Cullen-Hayes Inc.				\$9,475.00
XCalliber	234107	07/19/23	PLATE TRANS 1500 3600 3700 B500 FRICTION C3 C4	\$1,229.70
	234319	07/24/23	BUSHING 1500 1990 3600 3700 B500 TRANS	\$310.20
Total for Vendor: XCalliber				\$1,539.90
ZF North America	233813	07/06/23	GASKET 1800 6000 9300 PAN ZF TRANSMISSION	\$678.88
Total for Vendor: ZF North America				\$678.88
Zivaro Inc	234001	07/13/23	823DH037 VMwareSuccess 360, TAM, ELA via NASPO AR2472 Aug 2023-Jul 2024	\$895,174.72
Total for Vendor: Zivaro Inc				\$895,174.72

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<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
Zytronic Displays Limited	234108	07/19/23	ZYTX15-2.0009-R w/ anti-glare AG glass, [UV & IR Reduction Film]	\$11,317.00
Total for Vendor: Zytronic Displays Limited				\$11,317.00
Total Amount for Report:				\$153,354,892.44
Total Number of POs:				383



PART III

JULY 2023 PURCHASE ORDERS AND PURCHASING

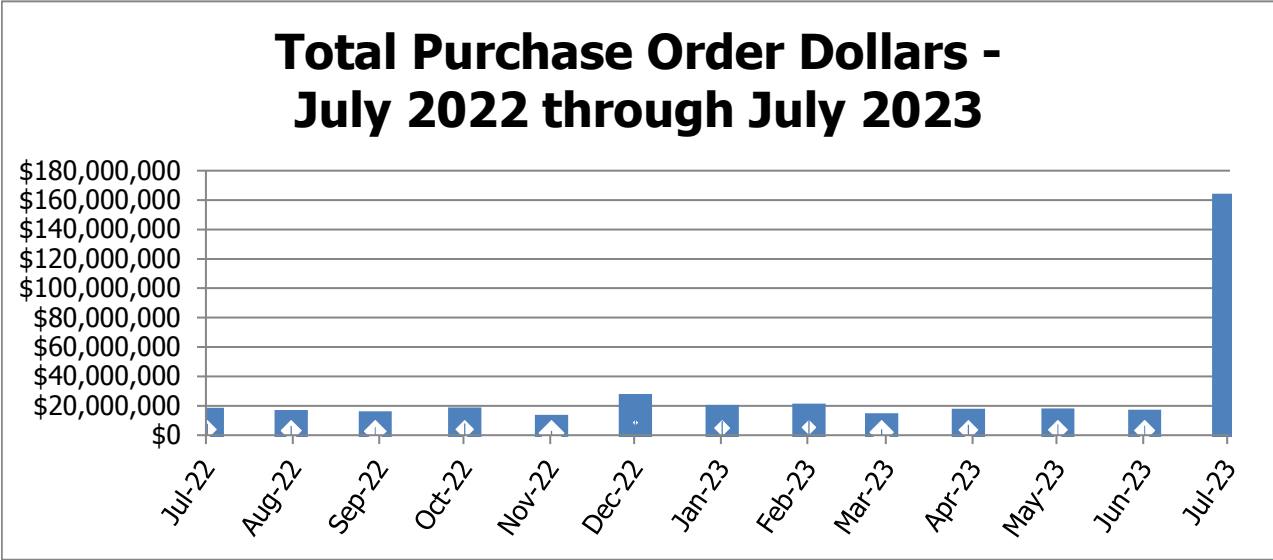
CARD ACTIVITY FOR THE REPORTING MONTH

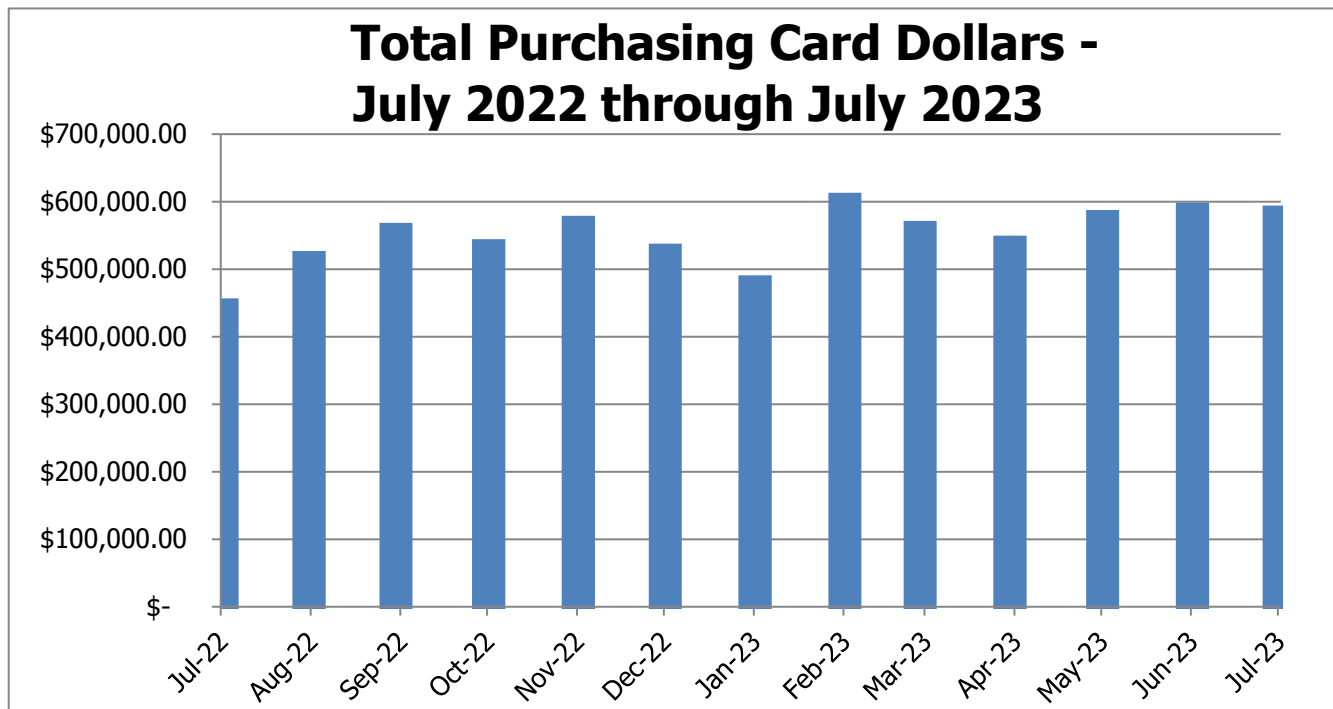
COMPARED TO PREVIOUS MONTHS

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

1. Purchase Order Activity		
A. Total Purchase Orders Prepared:		383
B. Total Dollars Obligated:	\$ 153,354,892.44	
2. Purchasing Card Activity:		
A. Total Transactions:		1403
B. Total Dollars Spent:	\$ 570,599.73	
C. Rebate Check		







Agreements – July 2023

July 2023 Agreements

Contract/Reference No. (if applicable)	Date of Contract	(Non-RTD) Party(ies)	Short Contract Description	Dollar Amount
122DR005	07/03/2023	Hallmark Inc	TREX Additional equipment rental	\$5,313.00
22DH014-KR	07/11/2023	Krische Construction	Nine Mile - Sump Pump replacement	\$7,500.00
14FH001	07/12/2023	Triunity Hill Joint Venture	Safer Streets & Steele St Support	\$80,952.00
122DH014-G	07/27/2023	Gilmore Construction Corp	North Metro 104th Miscellaneous Work	\$43,978.00
122DH014-G	07/27/2023	Gilmore Construction Corp	North Metro Fernald Trail Additional Lighting	\$29,187.00
14FH001	07/31/2023	Triunity Hill Joint Venture	Rail Assessment - Broadway to Colfax	\$76,282.00
Contractor Agreement for Work in Proximity to RTD Light Rail Tracks	07/05/23	K. R. Swerdfeger Construction, LLC	Stage and pothole survey adjacent to RTD property and in proximity to the RTD light rail tracks in Welton, Stout & California between 29th Ave and 14th St.	N/A
First Amendment to Railbike Lease Agreement	07/06/23	Colorado Railbike Adventures, LLC	Provides for the operation of Railbike on a portion of RTD's property along the Boulder Industrial Lease	
First Amendment to Parking Lease Agreement	07/06/23	HW2, LLC	Provides for an increase in rent for property leased by RTD for Park-N-Ride at 104th and Revere	
Use Permit	07/14/23	Northeast Transportation Connections	Permit for event to promote ridership and celebrate Zero Fare for Better Air; Central Park Station, A-Line	

Subject: July 2023 Contract Report

Use Permit	07/14/23	Boulder Transportation Connections	Permit for event to promote ridership and celebrate Transit Day, Zero Fare for Better Air; Downtown Boulder Station	
Contractor's Right of Entry Agreement (I-25 and Broadway Wedge Ramp Project)	07/17/23	Karemer North America	Permits access to RTD property for project purposes	
Use Permit	07/17/23	DRCOG	Transit Day event and promotion of Zero Fare for Better Air and Way to Go at Old Town Arvada Station	
Use Permit	07/17/23	Rising Realty Partners, LP	Civic Center Plaza Summer Tenant Appreciation Day	
Use Permit	07/24/23	Smart Commute Metro North TMI	Smart Commute Transit Day 2023 at Wagon Road PnR	
Use Permit	07/24/23	Smart Commute Metro North TMI	Smart Commute Transit Day 2023 at Thornton Crossroads	
Use Permit	07/25/23	Goodland Construction, Inc.	License Agreement for Construction Staging on the West Rail Line	
Use Permit	07/26/23	Commuting Solutions	Rider Appreciation Event at US36 & Sheridan Station West Side Park-n-Ride	
First Amendment to Right of Entry Agreement	07/27/23	Sitewise, LLC	Amendment to extend the expiration of Right of Entry to 12/31/23	
Use Permit	07/27/23	Denver Regional Mobility Council	DRMAC Zero Fare for Better Air Training Trips	

Risk Management Claims Settlements – July 2023

Claim Number	Coverage	Transaction Date	Amount
L2333695MF	Auto BI	7/3/2023	1,500.00
L2333770KT	Auto PD	7/10/2023	4,353.67
L2333769KT	Auto PD	7/10/2023	1,000.00
W2201899TB	Indemnity	7/10/2023	7,000.00
L2333639KT	Auto PD	7/12/2023	1,000.00
L2333766KT	Auto PD	7/12/2023	9,376.46
L2333779KT	Auto PD	7/12/2023	1,285.60
L2333696KT	Auto PD	7/17/2023	612.69
L2333797KT	Auto PD	7/17/2023	770.00
L233379101KT	Auto PD	7/17/2023	1,069.95
L2031997JE	Auto BI	7/17/2023	3,800.00
L2031997JE	Auto BI	7/17/2023	1,200.00
L2333749KT	Auto PD	7/17/2023	787.78
L2233609KT	Auto PD	7/19/2023	2,225.86
L223293401MF	Auto BI	7/19/2023	325,000.00
L2333667KT	Auto PD	7/26/2023	614.47
L2333667KT	Auto PD	7/26/2023	93.12
L2333801KT	Auto PD	7/26/2023	1,359.04
L2333791KT	Auto PD	7/26/2023	6,623.17
Grand Totals - 19 Transactions			

Bus Operations – June 2023

Bus Operations June 2023

On-Time Performance*	Month	Service Availability	On Time Performance	YTD On-Time Performance
Local	81.07%	98.78%	80.9%	82.8%
Regional			84.4%	84.9%
Regional BRT			83.2	86.2%

*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	56	44,263	>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	Month	Year to Date
All Bus	2.12	1.79

Recruitment/Retention				
Bus Operators	2023		2022	
	Hired	Separated	Hired	Separated
June	11	8	15	5
Year to Date	80	63	43	46

Headcount				
Bus Operators	Budgeted	Current	Vacancies	Vacancy Ratio
Part-Time	102	87	15	14.71%
Full-Time	850	677	173	20.35%
Total	952	764	188	19.75%

Rail Operations – June 2023

Rail Operations June 2023

Rail On-Time Performance	Month	Service Availability	On Time Performance	YTD On-Time Performance
Light Rail Operations	June	96.43%*	84.56%**	85.89%
A, B, G Line – Commuter Rail	June	96.9%*	96.6%	96.2%
N Line – Commuter Rail	June	99.7%	95.8%	96.2%

* Due to personnel shortage

** Due to construction projects

Light Rail Mean Distance Between Failures	Month	Actual	Goal
Light Rail Vehicles	June	18,130 miles*	> 25,000 miles
Light Rail Maintenance of Way (MOW)	June	1,847 hours**	> 2,500 hours

* Due largely to high heat

** Due largely to network failures

Preventable Accidents Per 100,000 Miles	June	Year to Date
Light Rail Operations	.000	.114

Recruitment/Retention **				
	2023		2022	
	Hired	Separated	Hired	Separated
June	4	2	7	1
Year to Date	22	24	23	32

Includes Operator and Operator Trainees

Light Rail Operator Headcount				
	Budgeted	Current	Vacancies	Vacancy Ratio
Part-Time	3	3	0	0%
Full-Time	190	156	34	18%
Total	193	159	36	17%

Investment Report – Second Quarter 2023

Second Quarter 2023 Investment Report

RTD staff provides a quarterly investment report to the Board of Directors, per RTD's Investment Policy, to provide information regarding the portfolio composition of RTD's financial investments as well as the investment return for the period. RTD funds are invested in high quality, short-term investments which are often affected by changing economic conditions and expectations and also by actions of the Federal Reserve Open Market Committee (FOMC).

At its June 14, 2023, meeting the FOMC noted that "Recent indicators suggest that economic activity has continued to expand at a modest pace. Job gains have been robust in recent months, and the unemployment rate has remained low. Inflation remains elevated."

In view of these circumstances, the FOMC maintained the target federal funds rate range at 5.00- 5.25 percent in June and subsequently raised the range again in July to 5.25 – 5.50 percent. In July, the FOMC stated "The Committee will continue to assess additional information and its implications for monetary policy. In determining the extent of additional policy firming that may be appropriate to return inflation to 2 percent over time and stated that they anticipate that ongoing increases in the target range will be appropriate to return inflation to two percent over time."

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

The Policy specifies that:

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

RTD places its investment holdings in two tiers:

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

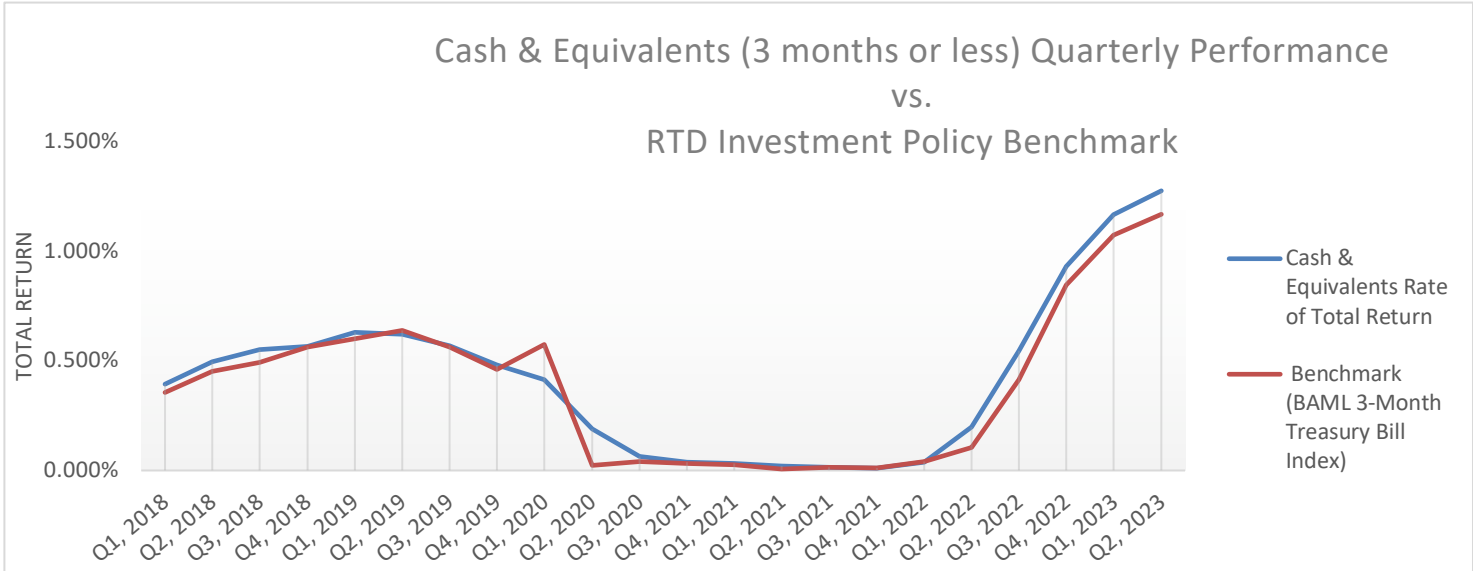
The total return on the Liquidity and Enhanced Cash Tiers of the District’s unrestricted portfolio and investment benchmarks were as follows:

<u>Liquidity Tier:</u>	<u>2nd Quarter</u>	<u>Y-T-D</u>
RTD cash and cash equivalents:	1.275%	2.442%
B of A/Merrill Lynch 3-month U.S. T-Bill Index	1.168%	2.241%

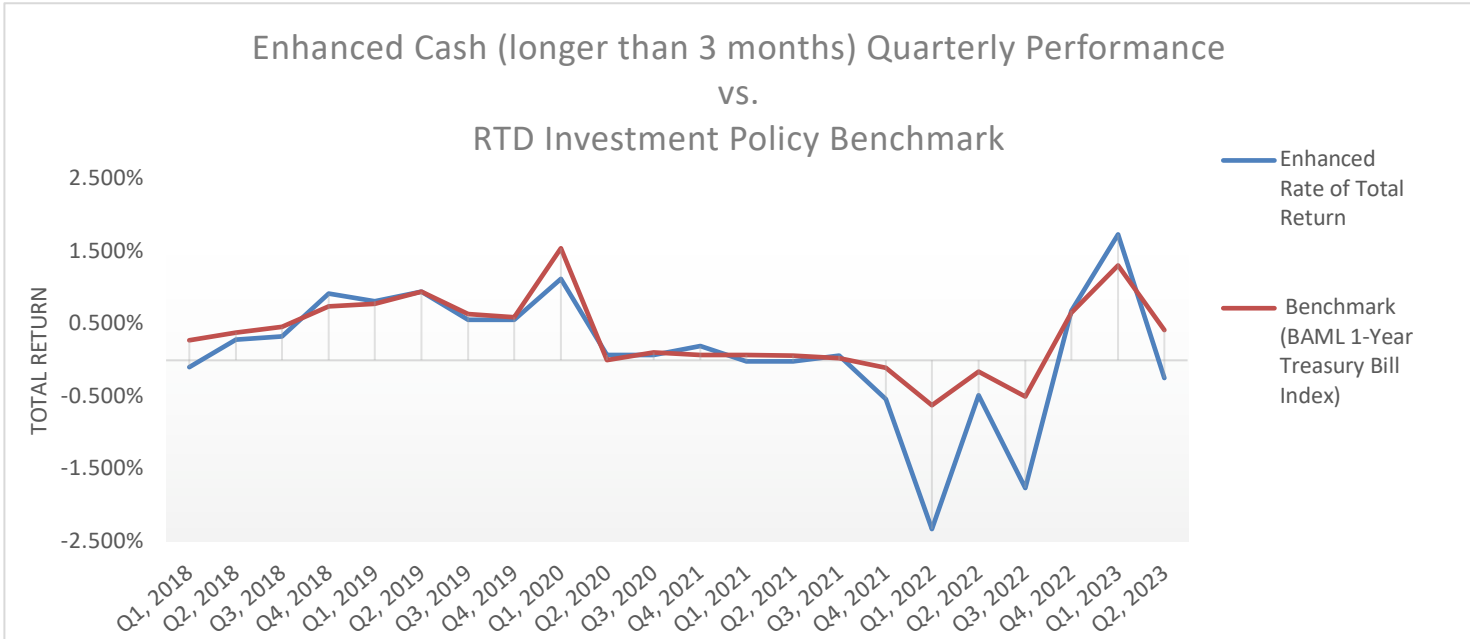
<u>Enhanced Cash Tier:</u>		
RTD enhanced cash:	-0.249%	1.307%
B of A/Merrill Lynch 1-year U.S. Treasury Note Index:	0.413%	1.719%

The yield of the District’s unrestricted portfolio for the month of March 2023, was 3.85%. Year-to-date investment earnings produced income of approximately \$17.996 million.

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



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



In addition to the Liquidity and Enhanced Cash Tiers of the District’s portfolio, all other reserves are invested in accordance with state law and additional guiding documents such as bond indentures, and escrow agreements.

The following shows a graphical depiction of RTD’s unrestricted enhanced cash investment holdings as well as the credit rating distribution of those investments:

Moody’s Rating Distribution

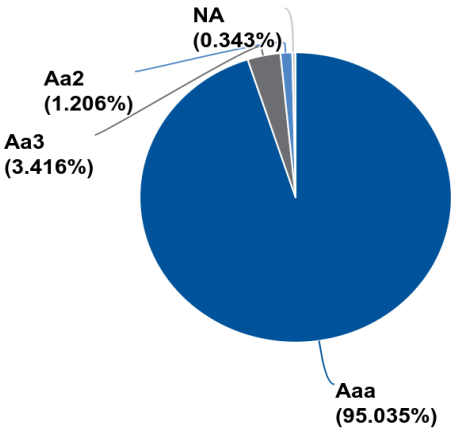


Chart calculated by: Ending Market Value + Accrued

S&P Rating Distribution

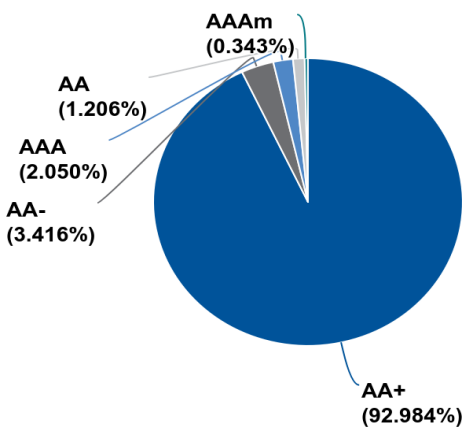
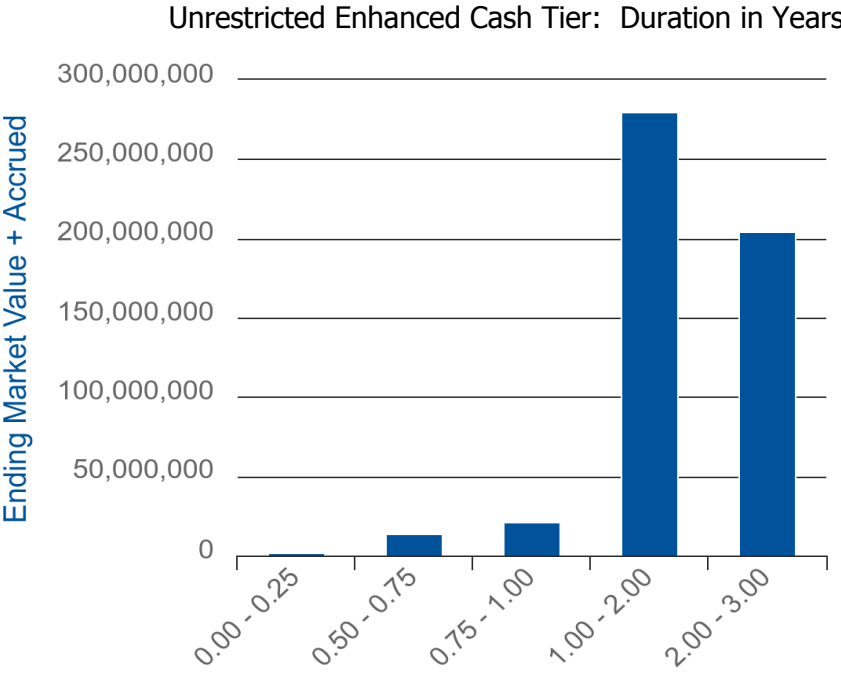


Chart calculated by: Ending Market Value + Accrued



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



Community Investment – July 2023

Community Engagement Report

July 2023

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

A total of 21 outreach events engaged with more than 800 customers and members of the community in July 2023. Events included two “state of the cities” and several Transit Day celebrations with community partners.

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

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

Date	Event/Audience	District	Department and Purpose – Topic/Information	Number of Participants
07/06/2023	Civic Center Gang of 19 Plaque Rededication	Districtwide	ADA Office and Civil Rights Division community rededication of the Civic Center Station and the Plaque to Rev. Wade Blank for his advocacy for the ADA community. Planning, Communications, and Transit Police also attended.	45
07/10/2023	Boulder County Mobility Access Coalition	O	Community Engagement presented on the Zero Fare for Better Air initiative	27
7/11/2023	Colorado Black Chamber of Commerce's Black Construction Group Monthly Meeting	District Wide	Small Business Opportunity Office promoting RTD contracting opportunities to DBEs, SBEs, and other minority owned businesses.	23
7/12/2023	Hispanic Contractors of Colorado Infrastructure Committee Meeting	District Wide	Small Business Opportunity Office sharing agency updates and promoting RTD contracting opportunities to DBEs, SBEs, and other minority owned businesses.	18
07/13/2023	Citizen Advisory Committee Meeting	All	The Board Office joined Community Engagement to introduce themselves to the CAC.	6
07/15/2023	Transit Day with DRCOG	L	Community Engagement partnered with the Denver Regional Council of Governments to host a rider appreciation event at Olde Town Arvada Station	14

07/15/2023	Train to Trails	H	Community Engagement partnered with Denver South TMA to host a "bike-n-ride" activity at the Greenwood Village Bike Park.	36
07/18/2023	Subregional Service Council NW	C, L,M, N	Planning discussed the Partnership Program.	10
7/18/2023	Urban League Young Professionals of Metro Denver's July General Body Meeting	District Wide	Civil Rights Division networking event with professionals of color.	48
7/19/2023	Hispanic Contractors of Colorado	District Wide	Small Business Opportunity Office networking event promoting RTD contracting opportunities to DBEs, SBEs and other minority owned businesses.	120
07/19/2023	Subregional Service Council SE	D,E,H	Planning discussed the Partnership Program.	13
07/20/2023	Northglenn State of the City	K	Communications spoke with Northglenn residents about the Zero Fare for Better Air initiative.	107
07/20/2023	Subregional Service Council Boulder	O, I	Planning discussed the Partnership Program.	11
07/21/2023	Community Connect	C	Transit Police and Communications worked with the city of Denver to provide transit resources to individuals experiencing homelessness.	114
07/25/2023	Transit Day with Boulder Chamber	O	Community Engagement partnered with the Boulder Chamber to host a rider appreciation event at Boulder Junction.	36
07/25/23	Transit Day with Commuting Solutions	I	Community Engagement , rider appreciation event at 8 th /Coffman, PNR Longmont	35
7/25/2023	Servicios de La Raza Holistic Health Festival	District Wide	Transit Equity Office tabling event to share information about Zero Fare for Better Air and answer any agency questions	85
07/26/2023	Transit Day with West Corridor	M	Community Engagement partnered with the West Corridor TMA to host a rider appreciation event at Federal Center Station.	10
07/26/2023	Subregional Service Council NE	A, B, J, K	Planning discussed the Partnership Program.	11
7/26/2023	Brewability ADA Event	District Wide	ADA Office tabling event celebrating the 33 rd anniversary of the signing of the ADA.	11
07/26/2023	Transit Experience	L	Community Engagement met up with Arvada residents and provided them a tour and history lesson on Denver Union Station	11
7/27/2023	Colorado LGBTQ Chamber of Commerce Monthly Business After Hours	District Wide	Small Business Opportunity Office networking event promoting RTD contracting opportunities to DBEs, SBEs, and other minority owned businesses.	30
07/27/2023	State of the City	A,B,C,D, E	Executive Office and Communications attended the first address of Mayor Johnston. During the networking event, team members spoke to attendees about collaboration opportunities and Zero Fare for Better	Hundreds

Community Engagement

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			Air.	
07/27/2023	Subregional Service Council SW	D, H, N	Planning discussed the Partnership Program.	11
07/27/2023	Peak Consulting Open House	M	Community Engagement attended an open house to network and share information about transit resources.	23
7/28/2023	Colorado Cross-Disability Coalition's 2023 ADA Access Awards	Districtwide	ADA Office networking community event with ADA community and advocates.	30
7/29/2023	Association for Commuter Transportation	Districtwide	Community Engagement attended a conference in Seattle focused on transportation demand management programming and gave a plug for the 2024 conference and RTD, which will be held in Denver.	625
Customer/Public interactions				1,497