

**TO:** Board of Directors

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

**DATE:** September 22, 2022

**SUBJECT:** Board Briefing Documents – September 2022



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

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

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

## Documents

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

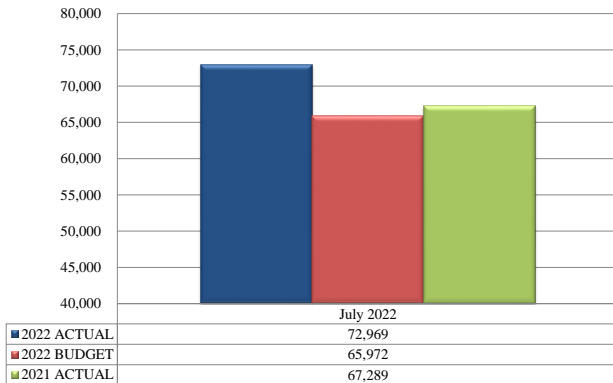
## Unaudited Monthly Financial Statements - July 2022

JULY 2022 ACTUAL vs. BUDGET	YTD 2022 ACTUAL vs. BUDGET	JULY 2022 vs. 2021	YEAR TO DATE 2022 vs. 2021
S&U TAX 10.6% ↑	S&U TAX 7.9% ↑	S&U TAX 8.4% ↑	S&U TAX 15.1% ↑
RIDERSHIP -10.5% ↓	RIDERSHIP -6.2% ↓	RIDERSHIP 16.2% ↑	RIDERSHIP 34.5% ↑
FARE REVENUE -23.4% ↓	FARE REVENUE -14.4% ↓	FARE REVENUE -14.0% ↓	FARE REVENUE 12.9% ↑

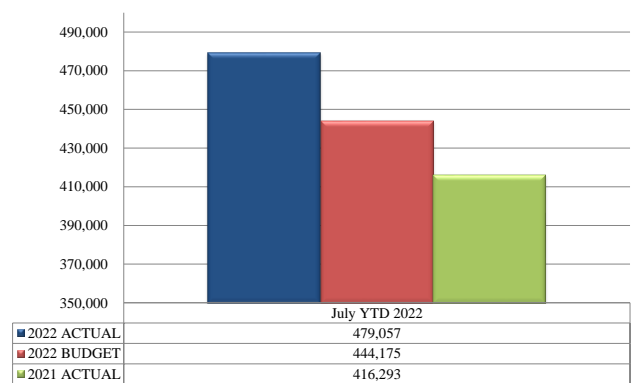
### SALES AND USE TAX JULY 2022

(In Thousands)	2022 ACTUAL	2022 BUDGET	VARIANCE	VARIANCE %	2021 ACTUAL	VARIANCE TO 2021	VARIANCE % TO 2020
MONTH	72,969	65,972	6,997	10.6%	67,289	5,680	8.4%
YTD	479,057	444,175	34,882	7.9%	416,293	62,764	15.1%

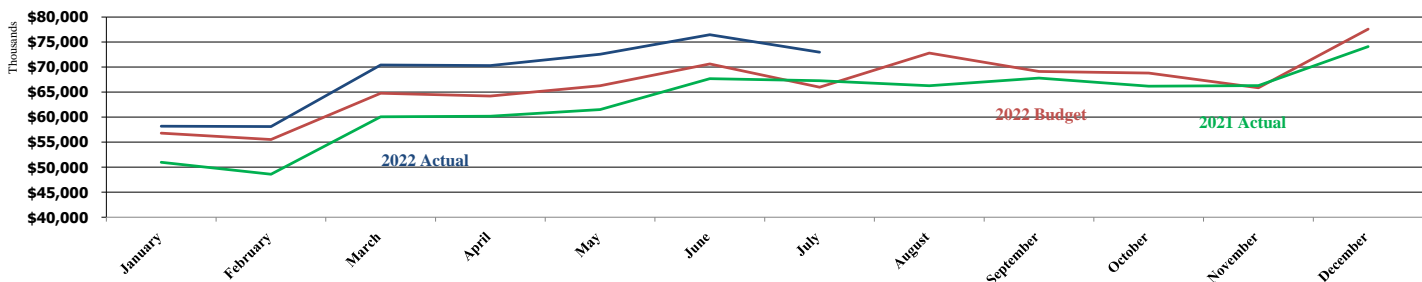
S&U TAX - JULY 2022  
ACTUAL VS. BUDGET



S&U TAX - YTD  
ACTUAL VS. BUDGET



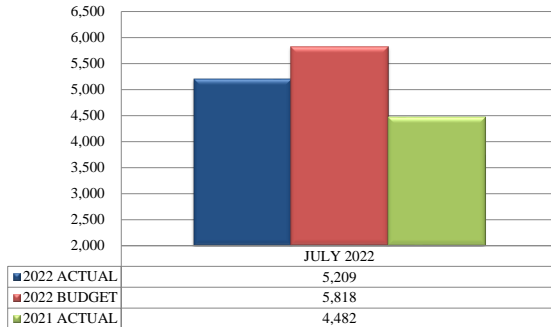
### SALES AND USE TAX TRENDS



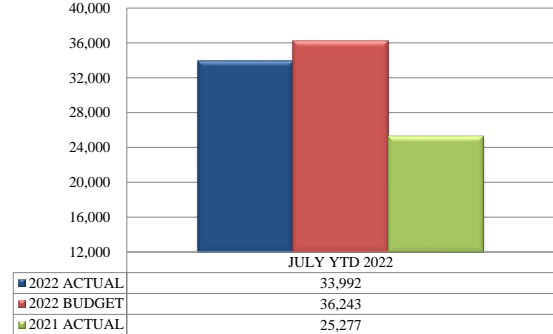
## RIDERSHIP (BOARDINGS) JULY 2022

(In Thousands)	2022 ACTUAL	2022 BUDGET	VARIANCE	VARIANCE %	2021 ACTUAL	VARIANCE	VARIANCE % to 2021
MONTH	5,209	5,818	(609)	-10.5%	4,482	727	16.2%
YEAR TO DATE	33,992	36,243	(2,251)	-6.2%	25,277	8,715	34.5%

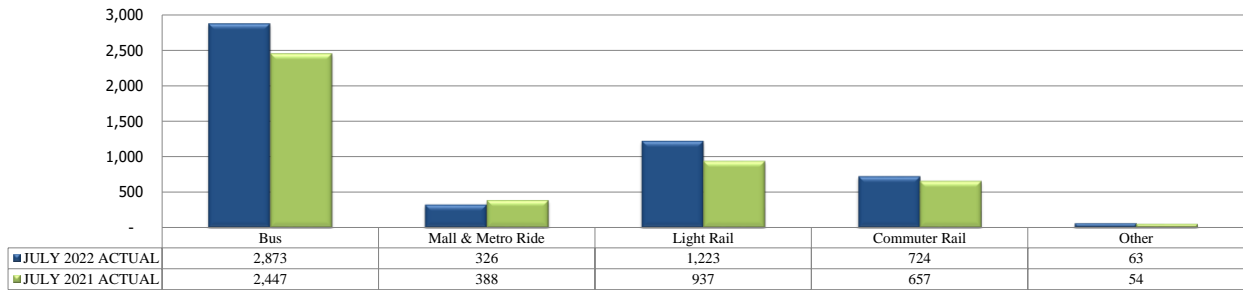
RIDERSHIP - JULY 2022 ACTUAL VS. BUDGET



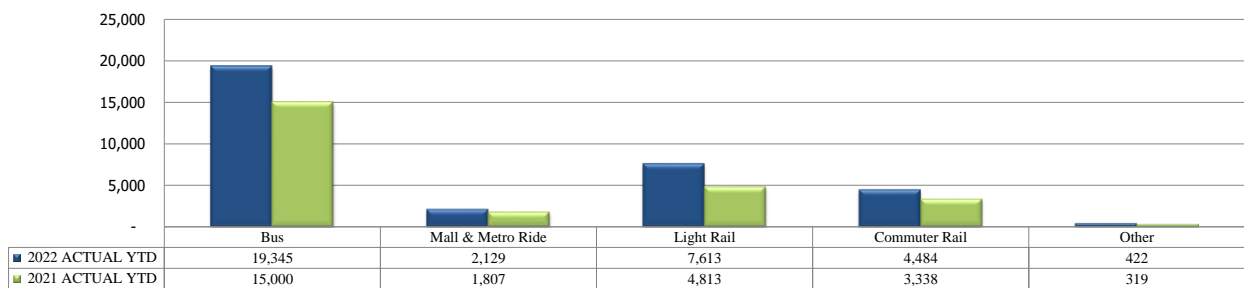
RIDERSHIP - YTD ACTUAL VS. BUDGET



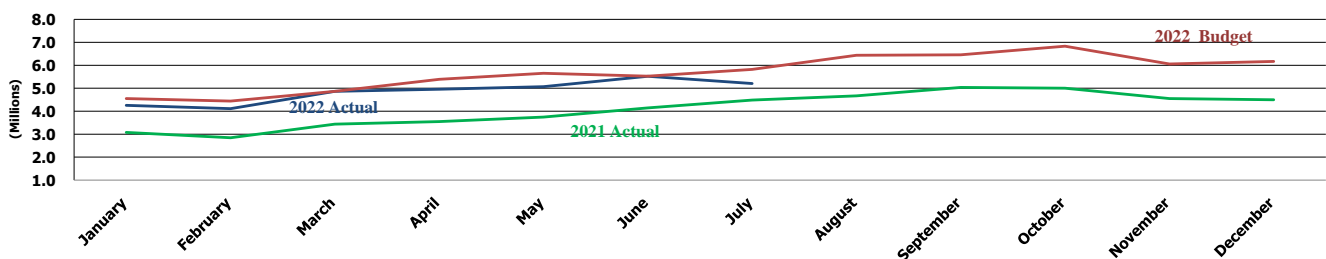
RIDERSHIP BY TYPE - JULY 2022



RIDERSHIP BY TYPE - YTD



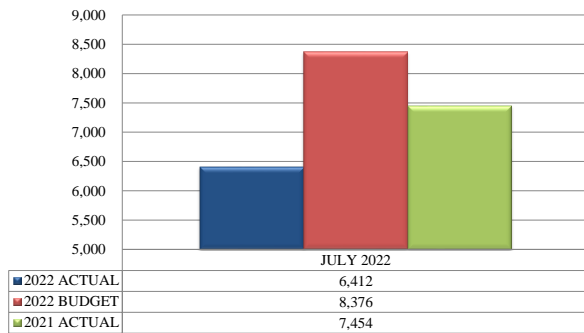
RIDERSHIP TRENDS



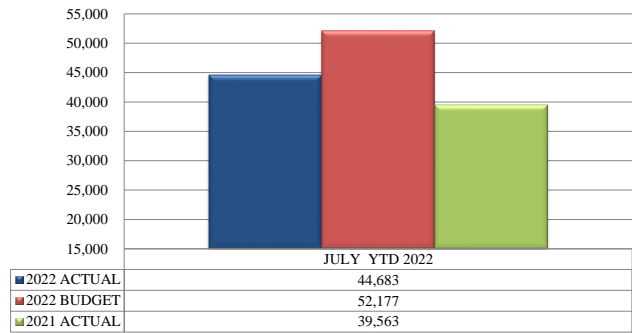
## FARE REVENUE JULY 2022

(In Thousands)	2022 ACTUAL	2022 BUDGET	VARIANCE	VARIANCE %	2021 ACTUAL	VARIANCE	VARIANCE % to 2021
MONTH	6,412	8,376	(1,964)	-23.4%	7,454	(1,041)	-14.0%
YEAR TO DATE	44,683	52,177	(7,493)	-14.4%	39,563	5,120	12.9%

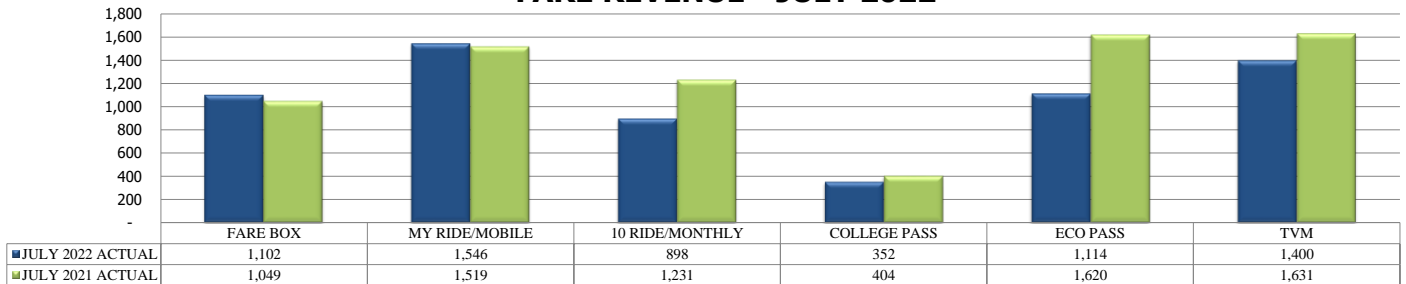
**FARE REVENUE - JULY 2022  
ACTUAL VS. BUDGET**



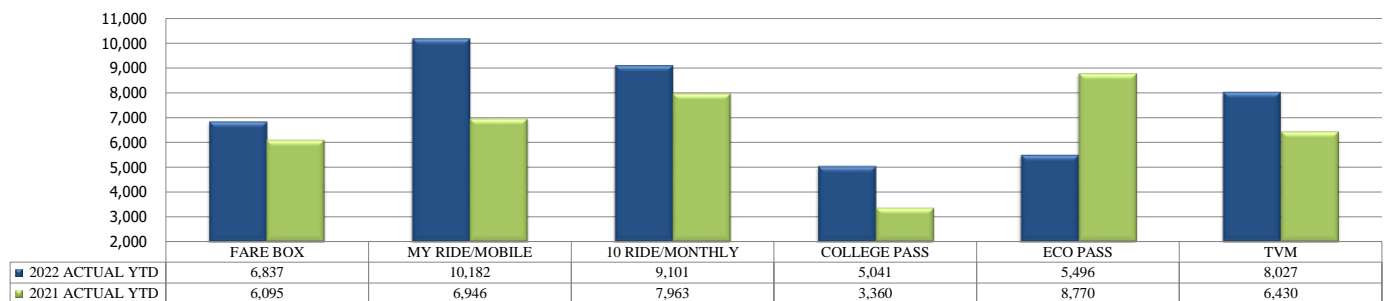
**FARE REVENUE - YTD  
ACTUAL VS. AMENDED BUDGET**



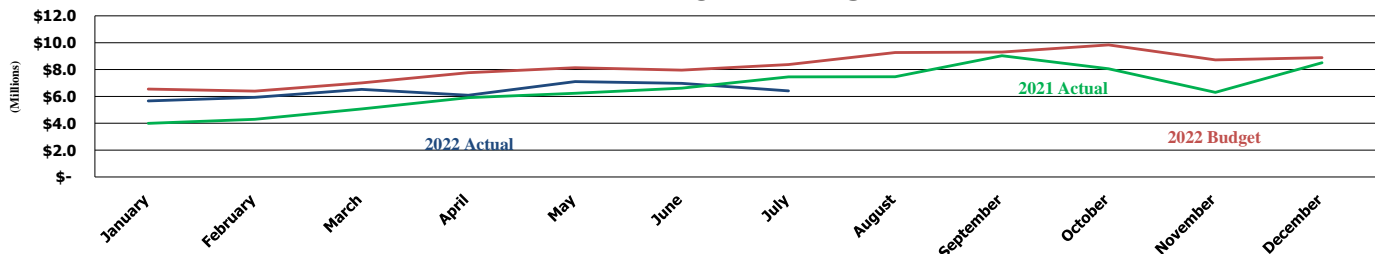
**FARE REVENUE - JULY 2022**



**FARE REVENUE - YTD**



**FARE REVENUE TRENDS**



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



**REGIONAL TRANSPORTATION DISTRICT**  
**STATEMENT OF NET POSITION - COMBINED**  
**JULY 31, 2022**  
 (UNAUDITED)  
 (In Thousands)

	2022 Base System	2022 FasTracks Project	2022 FasTracks Ops	2022 Combined	Dec 31, 2021 Combined	Change
<b>ASSETS</b>						
<b>CURRENT ASSETS:</b>						
Cash & Cash Equivalents	\$ 431,100	\$ 482,188	\$ 54,550	\$ 967,838	\$ 878,645	\$ 89,193
Receivables:						
Sales Taxes	89,664	59,776	-	149,440	140,400	9,040
Grants	16,778	-	-	16,778	49,251	(32,473)
Other (less allowance for doubtful accts)	5,247	4,361	-	9,608	13,157	(3,549)
Total Net Receivables	111,689	64,137	-	175,826	202,808	(26,982)
Inventory	35,774	-	-	35,774	34,692	1,082
Restricted Debt Service/Project Funds	33,214	40,315	-	73,529	62,202	11,327
Other Assets	9,519	1,903	1,360	12,782	11,607	1,175
<b>TOTAL CURRENT ASSETS</b>	<b>621,296</b>	<b>588,543</b>	<b>55,910</b>	<b>1,265,749</b>	<b>1,189,954</b>	<b>75,795</b>
<b>NONCURRENT ASSETS:</b>						
Capital Assets:						
Land	171,454	685,997	-	857,451	857,406	45
Land Improvements	1,312,522	4,565,826	-	5,878,348	5,846,148	32,200
Buildings	297,354	393,553	-	690,907	689,980	927
Revenue Earning Equipment	772,075	777,028	-	1,549,103	1,356,062	193,041
Shop, Maintenance & Other Equipment	211,271	8,037	-	219,308	409,168	(189,860)
Construction in Progress	49,320	39,209	-	88,529	115,696	(27,167)
Total Capital Assets	2,813,996	6,469,650	-	9,283,646	9,274,460	9,186
Accumulated Depreciation	(1,711,116)	(1,482,460)	-	(3,193,576)	(2,992,855)	(200,721)
Net Capital Assets	1,102,880	4,987,190	-	6,090,070	6,281,605	(191,535)
TABOR Reserves	8,605	9,695	-	18,300	19,065	(765)
Restricted Debt Service/Debt Service Reserves	26,449	63,832	-	90,281	94,647	(4,366)
Deposits	1,500	-	-	1,500	1,500	-
<b>TOTAL NONCURRENT ASSETS</b>	<b>1,139,434</b>	<b>5,060,717</b>	<b>-</b>	<b>6,200,151</b>	<b>6,396,817</b>	<b>(196,666)</b>
<b>TOTAL ASSETS</b>	<b>\$ 1,760,730</b>	<b>\$ 5,649,260</b>	<b>\$ 55,910</b>	<b>\$ 7,465,900</b>	<b>\$ 7,586,771</b>	<b>\$ (120,871)</b>
<b>DEFERRED OUTFLOW OF RESOURCES</b>	<b>\$ 29,591</b>	<b>\$ 22,897</b>	<b>\$ -</b>	<b>\$ 52,488</b>	<b>\$ 54,203</b>	<b>\$ (1,715)</b>





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

**JULY 31, 2022**

(UNAUDITED)

(In Thousands)

	2022 Base System	2022 FasTracks Project	2022 FasTracks Ops	2022 Combined	Dec 31, 2021 Combined	Change
<b>LIABILITIES</b>						
<b>CURRENT LIABILITIES:</b>						
Accounts & Contracts Payable	\$ 35,561	\$ 12,291	\$ 4,295	\$ 52,147	\$ 54,402	\$ (2,255)
Current Portion of Long Term Debt	45,911	27,027	-	72,938	71,548	1,390
Accrued Compensation	28,169	-	-	28,169	25,264	2,905
Accrued Interest Payable	2,001	25,343	-	27,344	17,060	10,284
Other	20,013	2,001	-	22,014	15,484	6,530
<b>TOTAL CURRENT LIABILITIES</b>	<b>131,655</b>	<b>66,662</b>	<b>4,295</b>	<b>202,612</b>	<b>183,758</b>	<b>18,854</b>
<b>NONCURRENT LIABILITIES:</b>						
Long Term Debt	245,619	2,823,856	-	3,069,475	3,139,742	(70,267)
Other Long-Term Liabilities	-	573,567	-	573,567	558,253	15,314
Net Pension Liability	100,200	-	-	100,200	260,200	(160,000)
<b>TOTAL NONCURRENT LIABILITIES</b>	<b>345,819</b>	<b>3,397,423</b>	<b>-</b>	<b>3,743,242</b>	<b>3,958,195</b>	<b>(214,953)</b>
<b>TOTAL LIABILITIES</b>	<b>\$ 477,474</b>	<b>\$ 3,464,085</b>	<b>\$ 4,295</b>	<b>\$ 3,945,854</b>	<b>\$ 4,141,953</b>	<b>\$ (196,099)</b>
<b>DEFERRED INFLOW OF RESOURCES</b>	<b>\$ 30,876</b>	<b>\$ 5,128</b>	<b>\$ -</b>	<b>\$ 36,004</b>	<b>\$ 36,223</b>	<b>\$ (219)</b>
<b>NET POSITION</b>						
Net Investment in Capital Assets	\$ 840,001	\$ 1,578,937	\$ -	\$ 2,418,938	\$ 2,552,419	\$ (133,481)
Restricted - Debt Service, Projects and Deferrals	34,477	100,699	-	135,176	128,322	6,854
Restricted - TABOR Reserves	24,617	5,220	-	29,837	25,623	4,214
Restricted - FasTracks	-	369,795	-	369,795	216,395	153,400
FasTracks Internal Savings Account (FISA)	-	148,293	-	148,293	129,304	18,989
Board Appropriated Fund	39,115	-	12,501	51,616	39,115	12,501
Capital Replacement Fund	185,000	-	12,501	197,501	12,915	184,586
Unrestricted Operating Reserve/Mgt Reserve	-	-	26,613	26,613	15,400	11,213
Unrestricted Fund	217,996	-	-	217,996	571,562	(353,566)
Net Pension Liability - Represented	(59,235)	-	-	(59,235)	(228,257)	169,022
<b>TOTAL NET POSITION</b>	<b>\$ 1,281,971</b>	<b>\$ 2,202,944</b>	<b>\$ 51,615</b>	<b>\$ 3,536,530</b>	<b>\$ 3,462,798</b>	<b>\$ 73,732</b>
<b>TOTAL LIABILITIES &amp; NET POSITION</b>	<b>\$ 1,790,321</b>	<b>\$ 5,672,160</b>	<b>\$ 55,910</b>	<b>\$ 7,518,388</b>	<b>\$ 7,640,974</b>	<b>\$ (122,586)</b>





**REGIONAL TRANSPORTATION DISTRICT**  
**STATEMENT OF REVENUE, EXPENSES AND CHANGE IN NET POSITION - COMBINED**  
**JULY 31, 2022**  
(UNAUDITED)  
(In Thousands)

	YTD Base System Actual	YTD Base System Budget	YTD FasTracks Project Actual	YTD FasTracks Project Budget	YTD FasTracks Operations Actual	YTD FasTracks Operations Budget	YTD System Wide Actual	YTD System Wide Budget	\$ Favorable (Unfavorable)	% Favorable (Unfavorable)	
<b>OPERATING REVENUE:</b>											
Passenger Fares	\$ 27,832	\$ 36,002	\$ -	\$ -	\$ 16,851	\$ 16,175	44,683	52,177	(7,494)	-14.4%	
Advertising, Rent and Other	4,324	4,873	253	-	298	-	4,875	4,873	2	0.0%	
Total Operating Revenue	32,156	40,875	253	-	17,149	16,175	49,558	57,050	(7,492)	-13.1%	
<b>OPERATING EXPENSES</b>											
Bus Operations	180,760	201,933	-	-	-	-	180,760	201,933	21,173	10.5%	(1)
Rail Operations	38,675	49,747	-	-	48,563	52,160	87,238	101,907	14,669	14.4%	(2)
Planning	4,372	5,748	47	209	-	-	4,419	5,957	1,538	25.8%	(3)
Capital Programs	27,402	39,251	926	5,651	871	2,011	29,199	46,913	17,714	37.8%	(4)
Administration	33,514	35,545	-	-	-	-	33,514	35,545	2,031	5.7%	(5)
General Counsel	8,801	7,813	83	151	1,903	2,450	10,787	10,414	(373)	-3.6%	(6)
Finance	8,797	8,048	-	-	-	-	8,797	8,048	(749)	-9.3%	(7)
Communications	7,862	8,757	10	-	-	-	7,872	8,757	885	10.1%	(8)
Executive Office	5,706	4,268	-	-	-	-	5,706	4,268	(1,438)	-33.7%	(9)
Board Office	620	516	-	-	-	-	620	516	(104)	-20.2%	(10)
FasTracks Service Increase	(11,564)	(11,564)	11,564	11,564	-	-	-	-	-	0.0%	
Depreciation and Other Non-Departmental	66,628	62,304	140,810	128,514	3,955	32,756	211,393	223,574	12,181	5.4%	
Total Operating Expenses	371,573	412,366	153,440	146,089	55,292	89,377	580,305	647,832	67,527	10.4%	
<b>OPERATING INCOME/(LOSS)</b>	<b>(339,417)</b>	<b>(371,491)</b>	<b>(153,187)</b>	<b>(146,089)</b>	<b>(38,143)</b>	<b>(73,202)</b>	<b>(530,747)</b>	<b>(590,782)</b>	<b>60,035</b>	<b>10.2%</b>	
<b>NONOPERATING REVENUE (EXPENSES)</b>											
Sales & Use Tax	287,434	266,824	143,036	101,131	48,587	77,505	479,057	445,460	33,597	7.5%	
Operating Grants	152,989	59,157	267	-	34,398	-	187,654	59,157	128,497	217.2%	
Investment Income	(38)	-	(6,080)	-	-	-	(6,118)	-	(6,118)	0.0%	
Other Income	2,258	(4)	20,166	-	-	-	22,424	(4)	22,428	-560700.0%	
Gain/(Loss) Capital Assets	34	-	-	-	-	-	34	-	34	0.0%	
Interest Expense	(5,254)	(6,508)	(80,174)	(83,234)	-	-	(85,428)	(89,742)	4,314	4.8%	
Net Nonoperating Revenue (Expense)	437,423	319,469	77,215	17,897	82,985	77,505	597,623	414,871	182,752	44.1%	
<b>INCOME BEFORE CAPITAL GRANTS</b>	<b>98,006</b>	<b>(52,022)</b>	<b>(75,972)</b>	<b>(128,192)</b>	<b>44,842</b>	<b>4,303</b>	<b>66,876</b>	<b>(175,911)</b>	<b>242,787</b>	<b>-138.0%</b>	
Capital Grants and Local Contributions	3,506	-	3,349	-	-	-	6,855	-	6,855	0.0%	
<b>INCREASE/(DECREASE) IN NET POSITION</b>	<b>\$ 101,512</b>	<b>\$ (52,022)</b>	<b>\$ (72,623)</b>	<b>\$ (128,192)</b>	<b>\$ 44,842</b>	<b>\$ 4,303</b>	<b>\$ 73,731</b>	<b>\$ (175,911)</b>	<b>\$ 249,642</b>	<b>-141.9%</b>	
<i>Fare Recovery Ratio</i>							7.7%	8.1%	-0.4%		

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

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

**July 31, 2022**

(In Thousands)

### 2022 ACTUAL VS. BUDGET

	January 2022	February 2022	March 2022	April 2022	May 2022	June 2022	July 2022	August 2022	September 2022	October 2022	November 2022	December 2022	Total Year To Date
<b>Actual</b>	\$ 58,191	\$ 58,115	\$ 70,425	\$ 70,307	\$ 72,577	\$ 76,472	\$ 72,969	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 479,057
<b>Budget</b>	56,799	55,528	64,783	64,207	66,272	70,614	65,972	72,813	69,128	68,802	65,864	77,586	798,369
<b>Favorable/(Unfavorable)</b>	<b>\$ 1,392</b>	<b>\$ 2,587</b>	<b>\$ 5,643</b>	<b>\$ 6,100</b>	<b>\$ 6,306</b>	<b>\$ 5,857</b>	<b>\$ 6,997</b>						<b>\$ 34,882</b>
% Favorable/(Unfavorable) - Month	2.5%	4.7%	8.7%	9.5%	9.5%	8.3%	10.6%						
% Favorable/(Unfavorable) - YTD	2.5%	3.5%	5.4%	6.5%	7.2%	7.4%	7.9%						

### 2022 VS. 2021 ACTUALS

<b>Net Sales &amp; Use Tax Received</b>	January	February	March	April	May	June	July	August	September	October	November	December	Total
<b>2022</b>	\$ 58,191	\$ 58,115	\$ 70,425	\$ 70,307	\$ 72,577	\$ 76,472	\$ 72,969	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 479,057
<b>2021</b>	50,966	48,590	60,070	60,174	61,503	67,700	67,289	66,286	67,799	66,196	66,302	74,098	756,974
Change from to 2020	<b>\$ 7,225</b>	<b>\$ 9,525</b>	<b>\$10,356</b>	<b>\$10,133</b>	<b>\$11,074</b>	<b>\$ 8,771</b>	<b>\$ 5,680</b>						<b>\$ 62,764</b>
% Increase/(Decrease) by Month vs. 2021	14.2%	19.6%	17.2%	16.8%	18.0%	13.0%	8.4%						
% Increase YTD vs. 2021	14.2%	16.8%	17.0%	16.9%	17.2%	16.4%	15.1%						



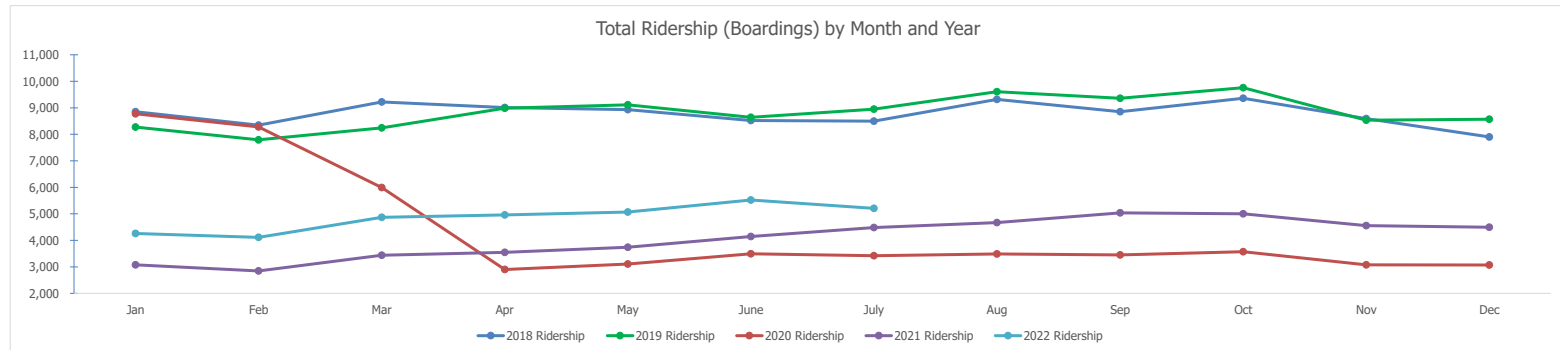
# REGIONAL TRANSPORTATION DISTRICT RIDERSHIP (BOARDINGS) BY MONTH, YEAR AND MODE

2022 RIDERSHIP/BOARDINGS (in Thousands)																
	Jan	Feb	Mar	Apr	May	June	July	Aug	Sep	Oct	Nov	Dec	YTD 2022	YTD 2021	Change	% Change
Fixed Route	2,461	2,312	2,703	2,725	2,765	2,901	2,770						18,638	14,519	4,119	28.4%
Flatiron Flyer	63	73	87	91	83	95	85						577	378	199	52.8%
FlexRide & Special Services	15	18	21	20	19	20	18						131	104	26	25.1%
Total Bus Service	2,540	2,403	2,810	2,836	2,867	3,016	2,873	-	-	-	-	-	19,345	15,000	4,345	29.0%
C Line	-	-	-	-	-	-	-						-	29	(29)	-100.0%
D Line	172	181	207	223	212	270	230						1,496	894	603	67.4%
E Line	239	246	301	321	342	408	371						2,227	1,367	859	62.9%
F Line	-	-	-	-	-	-	-						-	-	-	0.0%
H Line	163	165	190	197	200	235	208						1,357	802	555	69.3%
L Line	28	25	29	29	29	34	30						204	188	16	8.4%
R Line	74	71	82	86	93	107	104						617	484	133	27.5%
W Line	197	189	227	251	256	312	280						1,711	1,049	662	63.1%
Total Light Rail	872	876	1,037	1,108	1,133	1,365	1,223	-	-	-	-	-	7,613	4,813	2,800	58.2%
A Line	387	397	505	469	498	519	521						3,296	2,503	793	31.7%
B Line	10	9	11	13	14	16	15						88	60	28	46.9%
G Line	60	59	76	84	85	100	98						563	401	162	40.3%
N Line	62	56	74	81	82	93	91						538	374	164	43.8%
Total Commuter Rail	518	521	666	647	678	728	724	-	-	-	-	-	4,484	3,338	1,146	34.3%
Access-a-Ride	37	38	46	44	44	44	42						295	226	69	30.6%
Access-a-Cab	4	4	5	4	4	3	3						28	49	(22)	-43.8%
Access-on-Demand	1	2	4	5	6	7	6						32	1	30	2153.0%
Vanpool	9	8	9	10	9	11	11						67	42	25	58.0%
Total Revenue Service	3,981	3,852	4,576	4,655	4,741	5,174	4,883	-	-	-	-	-	31,863	23,470	8,393	35.8%
Mall Shuttle	276	260	292	301	326	347	326						2,129	1,807	322	17.8%
MetroRide	-	-	-	-	-	-	-						-	-	-	0.0%
Total Non-Revenue Services	276	260	292	301	326	347	326	-	-	-	-	-	2,129	1,807	322	17.8%
Total System	4,258	4,112	4,868	4,956	5,068	5,522	5,209	-	-	-	-	-	33,992	25,277	8,715	34.5%

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

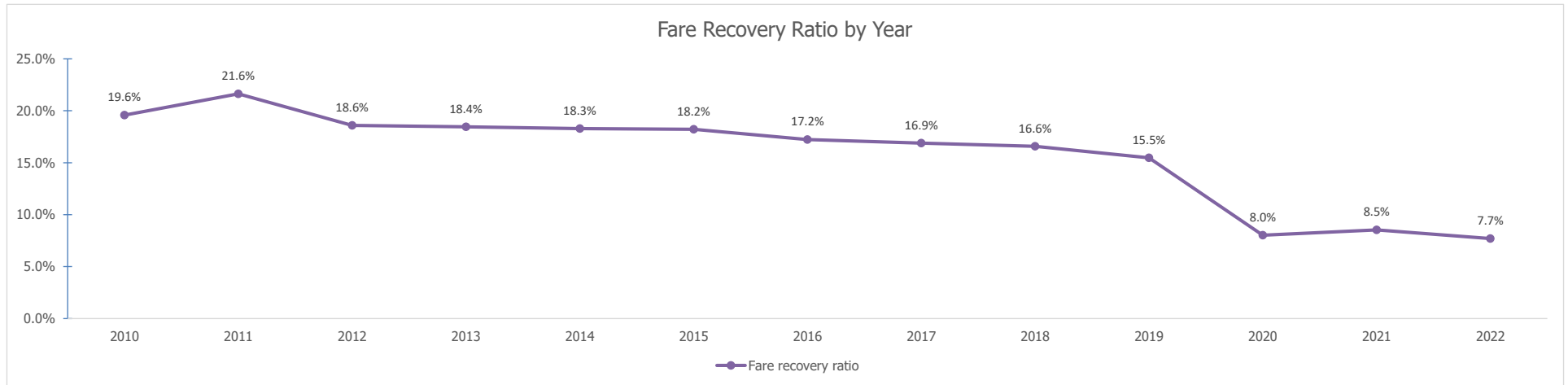
38.3%	44.5%	41.6%	39.8%	35.4%	33.2%	16.2%	34.5%
-51.5%	-50.3%	-18.7%	70.9%	63.1%	58.1%	52.3%	-5.5%
-48.5%	-47.2%	-40.9%	-44.8%	-44.4%	-36.1%	-41.8%	-43.3%

	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	5,068	5,522	5,209						33,992



**REGIONAL TRANSPORTATION DISTRICT  
FARE RECOVERY RATIO  
July 31, 2022**

	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>
Fare revenue (in thousands)	97,942	108,497	112,929	117,841	120,497	120,530	134,622	140,217	143,231	154,390	76,265	78,923	44,683
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	580,305
Fare recovery ratio	19.6%	21.6%	18.6%	18.4%	18.3%	18.2%	17.2%	16.9%	16.6%	15.5%	8.0%	8.5%	7.7%



**Notes:**

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

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

**2022 BUDGET**

	Risk Level	Actual				2022 Budget	Estimated 2023-2027 MTFP	Estimated 2028-2030	Estimated 2031-2040	Total
		2013-2019	2020	2021	2013-2021					
IDENTIFIED SOURCES:										
Limit Fastracks funding increases for bus and paratransit expansion to CPI	Medium	\$ 49,484	\$ 15,441	\$ 17,658	\$ 82,583	\$ 18,989	\$ 108,763	\$ 72,076	\$ 273,651	\$ 556,062
<del>Reduce FasTracks Minimum Unrestricted Fund Balance from \$150 million</del>	<del>Medium</del>	-	-	-	-	-	-	-	-	-
Reduce FasTracks Operating and Maintenance Fund Balance from 3 to 2 months	Medium	-	-	-	-	-	-	-	-	-
Defer the Union Pacific Railroad (UPRR) relocation for the SW Corridor Extension	Low	9,000	-	-	9,000	-	-	-	-	9,000
Achieve project underruns on FasTracks projects currently under contract <sup>1</sup>	Low	40,804	15,500	-	56,304	-	-	-	-	56,304
Sales and lease opportunities for all RTD properties <sup>2</sup>	Low	14,078	601	-	14,679	-	-	-	-	14,679
Request local financial participation in projects above the current 2.5%	Low	22,179	-	-	22,179	-	-	-	-	22,179
Restore FISA drawdowns for operations between 2031-2040 <sup>3</sup>	Low	-	-	-	-	-	-	16,601	-	16,601
FasTracks sales and use tax collections above adopted budget <sup>4</sup>	Low	3,207	-	-	3,207	-	-	-	-	3,207
<del>Sales tax audit/parity</del>	<del>Low</del>	-	-	-	-	-	-	-	-	-
Total Sources		138,752	31,542	17,658	187,952	18,989	108,763	88,677	273,651	678,032
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	\$ 129,304	\$ 18,989	\$ 48,017	\$ 55,373	\$ 273,651	\$ 525,334
FasTracks Internal Savings Account Balance		\$ 92,084	\$ 123,523	\$ 129,304	\$ 129,304	\$ 148,293	\$ 196,310	\$ 251,683	\$ 525,334	\$ 525,334

<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.

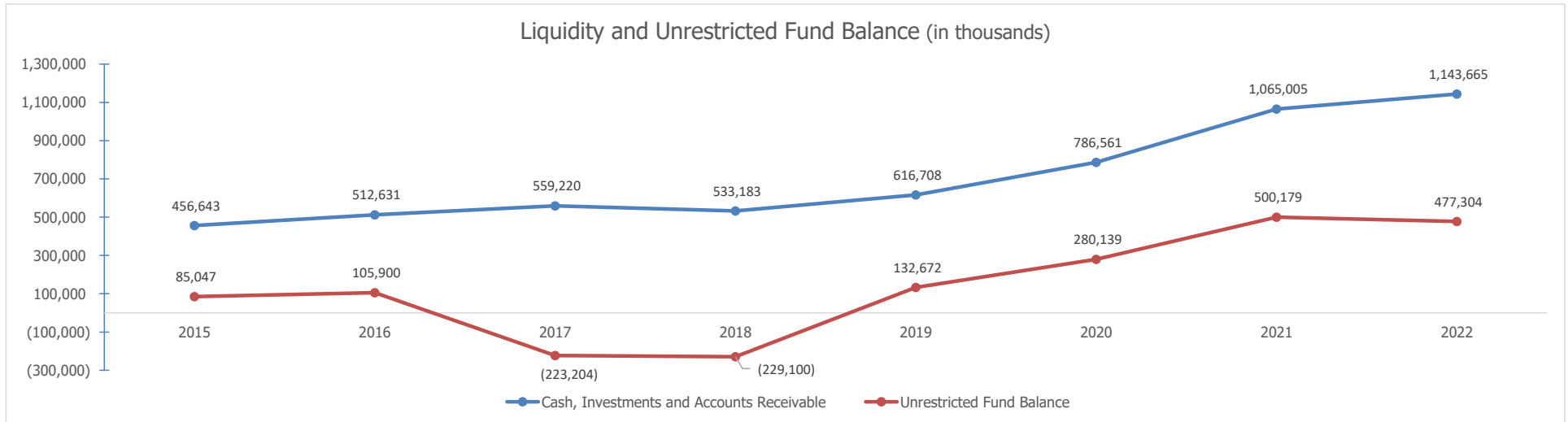
<sup>2</sup> Sale of Civic Center air rights for \$8,063 less \$2,500 cost of NAMS study - these are Base System funds; plus Fort Lupton property sale of \$4,096; plus Alameda property sale of \$5,140, plus Montbello property sale of \$601

<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  
July 31, 2022**  
(In Thousands)

	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>
Cash, Investments and Accounts Receivable	456,643	512,631	559,220	533,183	616,708	786,561	1,065,005	1,143,665
Unrestricted Fund Balance	85,047	105,900	(223,204)	(229,100)	132,672	280,139	500,179	477,304



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

## Status of Federal COVID-19 Grant Relief Funding Through July 2022

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

- **Coronavirus Aid, Relief and Economic Security (CARES) Act:** Awarded in May 2020 and fully drawn in 2020 with expenditures for main maintaining service including compensation, fuel and purchased transportation
- **Coronavirus Response and Relief Supplemental Appropriations Act (CRRSAA):** Awarded in January 2021 with grant execution in May 2021. Approximately 90% is designated for transit service deployment over six runboards beginning June 2021. The remaining 10% is designated for elimination of certain 2021 cost-reduction actions and other initiatives
- **American Rescue Plan Act (ARPA):** Awarded in March 2021. Eligible expenditures are those that are incurred for maintaining service including compensation, fuel and purchased transportation
- **Infrastructure Investment and Jobs Act (IIJA)/Bipartisan Infrastructure Law (BIL):** Additional funding for 5307 preventive maintenance formula grants has been apportioned to RTD. RTD is awaiting further guidance regarding capital funding.
- **American Rescue Plan Act (ARPA) Supplemental Funding:** Awarded in March 2022 in response to RTD's application for additional funding for funding shortfall in the 2022-2027 Mid-term Financial Plan (MFTP). Eligible expenditures are those that are incurred for maintaining service including compensation, fuel and purchased transportation

	CARES	CRRSAA	ARPA	IIJA Partial Year Apportionment	ARPA Supplemental	Total
RTD Apportionment	\$ 232,253,946	\$ 203,367,528	\$ 338,468,333	\$ 26,884,102	\$ 53,024,645	\$ 853,998,554
Less Small Urbanized Areas	-	-	(34,240,968)	-	-	(34,240,968)
Net Available to RTD	232,253,946	203,367,528	304,227,365	26,884,102	53,024,645	819,757,586
<b>Grant Draws</b>						
Employee Wages and Benefits	(146,908,920)	(133,038,576)	(156,734,349)	-	-	(436,681,845)
Contracted Transportation - Bus	(36,380,870)	(28,276,919)	(38,167,463)	-	-	(102,825,252)
Contracted Transportation - Rail	(48,964,156)	(41,959,148)	(51,413,009)	-	-	(142,336,313)
Fuel		(92,885)	(2,683,719)	-	-	(2,776,604)
Total Drawn	(232,253,946)	(203,367,528)	(248,998,540)	-	-	(684,620,014)
Remaining to be Drawn	\$ -	\$ -	\$ 89,469,793	\$ 26,884,102	\$ 53,024,645	\$ 169,378,540
% of Total Drawn	100.0%	100.0%	81.8%	0.0%	0.0%	83.5%

## **Community Engagement Report Communications Department August 2022**

The Community Engagement Team participated in several events in support of agency communications and outreach, with assistance from Customer Care, Market Development, Public Relations, Marketing, Human Resources and Transit Police employees during the month of August. During the Zero Fare for Better Air initiative in August, the team participated in 22 community events, engaging with over 900 customers and community members.

A new event was introduced – Customer Coffee Chats with RTD Transit Police – which offered an opportunity for Transit Police officers, customers and members of the public to interact in a casual setting regarding security issues. The six Customer Coffee Chats were held at various locations throughout the district including I-25•Broadway, Denver Union Station, Downtown Boulder Station, Federal Center, Aurora Metro Center, and US36•Sheridan. At two of the Customer Coffee Chat events, Denver Police and Boulder Police officers joined the chats at Denver Union Station and Downtown Boulder Station, respectively.

Other outreach activities included participating in the Adams County Senior Resource Fair, Denver City Spirit luncheon, 16th Street Mall Open House, Transit Experience, and Bike to Work Day. Also included are the events where the Zero Fare for Better Air intercept surveys were conducted. While gathering information for the Zero Fare intercept surveys, RTD staff answered questions, talked about Zero Fare August and provided demonstrations on how to buy mobile tickets.

Commuting Solutions organized a Flatiron Flyer Ride-Along, attended by the mayors of Boulder, Broomfield, Longmont, and Louisville, as well as a Broomfield city council member, some of whom were first-time customers on the Flatiron Flyer. RTD staff greeted participants at Denver Union Station, and a discussion ensued about the benefits of the Zero Fare initiative.

Additionally, staff conducted a Denver Union Station walkthrough with members of the Advisory Committee for People with Disabilities; held a quarterly N Line public meeting; and provided a presentation about Zero Fare for Better Air to the Community for Active Living Coalition.

All but two of these events were held in person. Meetings were either held in or were attended by representatives from the following Director districts: A, B, C, F, H, I, J, K, L, M and O.

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

Date	Time	Event/Audience	District	Purpose – Topic/Information	Number of Participants
8/1/22	6-8 a.m.	Customer Coffee Chat with RTD Transit Police (US36•Sheridan Station)	J	Shared information about Zero Fare August, job opportunities and discussed safety/security concerns	24
8/3/22	10 a.m.-2 p.m.	Denver City Spirit Luncheon (Civic Center Park)	A	Shared information about Zero Fares August, riding RTD and job opportunities	126
8/4/22	9 a.m. - 1 p.m.	Adams County Senior Resource Fair (Adams County Fairgrounds)	K	Lots of discussion about Zero Fares, N Line, and some questions about Access-a-Ride and paratransit services	132
8/4/22	5-6 p.m.	Quarterly N Line virtual public meeting	J and K	N Line updates	10
8/5/22	6-8 a.m.	Customer Coffee Chat with RTD Transit Police (I-25•Broadway Station)	A	Shared information about Zero Fare August, job opportunities and discussed safety/security concerns	27
8/9/22	10:45-11:45 a.m.	Transit Experience with Arvada's APEX Parks and Recreation District	L	Shared information on how to ride RTD	18
8/9/22	9-10:30 a.m.	Flatiron Flyer Ride-Along with Elected Officials	I and O	Four mayors (Boulder, Broomfield, Longmont and Louisville) and a Broomfield city council member experienced the Flatiron Flyer from Downtown Boulder Station to Union Station; discussed benefits of Zero Fare August; a brief tour of the historic building was given by RTD staff	20
8/10/22	5:30 p.m.	Virtual presentation on Zero Fare for Better Air to Community for Active Living Coalition	C	Discussed Zero Fare for Better Air	13
8/10/22	4-6 p.m.	Customer Coffee Chat with RTD Transit Police (Denver Union Station)	C	Shared information about Zero Fare August, job opportunities and discussed safety/security concerns; Denver Police officers also participated in the chat	150
8/11/22	6-8 a.m.	Customer Coffee Chat with RTD Transit Police (Downtown Boulder Station)	O	Shared information about Zero Fare August, job opportunities and discussed safety/security concerns; Boulder Police officers also participated in the chat	46
8/16/22	6-8 a.m.	Customer Coffee Chat with RTD Transit Police (Federal Center Station)	M	Shared information about Zero Fare August, job opportunities and discussed safety/security concerns	20
8/17/22	11 a.m.-2 p.m.	16th Street Mall Open House	A	Shared information about Zero Fare August and riding RTD	27
8/18/22	6:30-9:30 a.m.	Bus to Work Day (Federal-Decatur Station)	C	Shared information about Zero Fare August and riding RTD	26
8/19/22	Noon-1 p.m.	Walking tour of Denver Union Station with Accessibility Committee for People with Disabilities	C	Pointed out completed and future enhancements at DUS; answered ADA questions about the facility	2
8/24/22	6-8 a.m.	Customer Coffee Chat with RTD Transit Police (Aurora Metro Center Station)	F	Shared information about Zero Fare August, job opportunities and discussed safety/security concerns	75
8/24/22	11 a.m.-1 p.m.	Zero Fare for Better Air intercept surveys (Denver Union Station)	C	Intercept surveys and answered questions	40



8/25/22	7-9 a.m.	Zero Fare for Better Air intercept surveys (Olde Town Arvada)	L	Intercept surveys and answered questions	30
8/26/22	10 a.m.-noon	Zero Fare for Better Air intercept surveys (Denver Airport Station)	C	Intercept surveys and answered questions	26
8/26/22	2-4 p.m.	Zero Fare for Better Air intercept surveys (Central Park Station)	B	Intercept surveys and answered questions	20
8/29/22	7-9 a.m.	Zero Fare for Better Air intercept surveys (Wagon Road Park-n-Ride)	J	Intercept surveys and answered questions	20
8/29/22	3-5 p.m.	Zero Fare for Better Air intercept surveys (Arapahoe at Village Center Station)	H	Intercept surveys and answered questions	11
8/30/22	7-9 a.m.	Zero Fare for Better Air intercept surveys (I-25•Broadway Station)	A	Intercept surveys and answered questions; demonstrated how to buy mobile tickets	60
<b>Customer/Public interactions</b>					<b>923</b>

Date	Time	Event/Audience	District	Purpose – Topic/Information	Number of Participants
8/1/22	6-8 a.m.	Customer Coffee Chat with RTD Transit Police (US36•Sheridan Station)	J	Shared information about Zero Fare August, job opportunities and discussed safety/security concerns	24
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8/16/22	6-8 a.m.	Customer Coffee Chat with RTD Transit Police (Federal Center Station)	M	Shared information about Zero Fare August, job opportunities and discussed safety/security concerns	20
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<b>Customer/Public interactions</b>					<b>923</b>

## Bus Operations July 2022

On-Time Performance*	Month	Service Availability	On Time Performance	YTD On-Time Performance
Local	July	98.52%	83.6%	83.6%
Regional			88.8%	86.7%
Regional BRT			88.5%	88.7%

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

Lost Service between Road Calls	Month	Actual Miles	Goal Miles
All Bus	July	29,827	> 30,000

Preventable Accidents per 100,000 Miles	July	Year to Date
All Bus	1.16	1.55

Recruitment/Retention				
Bus Operators	2022		2021	
	Hired	Separated	Hired	Separated
July	12	17	12	20
Year to Date	55	45	57	100

Headcount				
Bus Operators	Budgeted	Current	Vacancies	Vacancy Ratio
Part-Time	102	77	25	24.51%
Full-Time	850	674	176	20.71%
Total	952	751	201	21.11%

## Rail Operations July 2022

Rail On-Time Performance	Month	Service Availability	On Time Performance	YTD On-Time Performance
Light Rail Operations	July	95.2%*	93.18%	92.97%
A, B, G Line – Commuter Rail	July	94.8%**	96.4%	91.6%
N Line – Commuter Rail	July	97.3%	95.7%	89.5%

\* Due largely to operator shortage

\*\* Due largely to no second crewperson

Light Rail Mean Distance Between Failures	Month	Actual	Goal
Light Rail Vehicles	July	24,744 miles*	> 25,000 miles
Light Rail Maintenance of Way (MOW)	July	7,310 hours	> 2,500 hours

\* Due largely to propulsion issues

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

Recruitment/Retention **				
	2022		2021	
	Hired	Separated	Hired	Separated
July	0	7	0	0
Year to Date	28	49	20	32

\*\* Includes Operator and Operator Trainees

Light Rail Operator Headcount				
	Budgeted	Current	Vacancies	Vacancy Ratio
Part-Time	2	3	0	0%
Full-Time	190	157	33	17%
Total	192	160	33	17%

## August 2022 Contract Report

Contract/Reference No. (if applicable)	Date of Contract	(Non-RTD) Party(ies)	Short Contract Description	Dollar Amount
n/a	4/6/2022	CDOT	VW Settlement Funds Grant Agreement Extension Request	no dollar amount, request to extend
n/a	6/13/2022	D4 Urban	Sliver Parcel Lease Modification	no dollar amount
n/a	6/30/2022	FTA and DRCOG	Reverse Flex Letter to FTA	yes, returned \$490,000 in federal funds
422DH037	7/20/2022	Douglas County	Funding Agreement for Support of Douglas County Call Center and Transportation Services	\$130,050
n/a	7/28/2022	DRCOG	RTD Contribution to 2023 RideReport contract	\$2,500
n/a	8/23/2022	DRCOG	Endorsement of DRCOG's intent to apply the value of RTD staff expenditures as in-kind match for the FY 2023 Unified Planning Work Program (UPWP)	no dollar amount
14FH001/CO 137	8/29/2022	Triunity Hill	2022 2nd Half Work Plan reconciliation	(\$583,394.00)
18FH013/CO 12	8/29/2022	Rocksol	Facilities Repairs Testing	\$10,000.00
Contractor's Right of Entry	8/2/2022	Concrete Express, Inc.	Agreement for multimodal transportation improvements at US 36 and Sheridan Park-n-Ride	N/A
License Agreement for Temporary Construction Staging	8/3/2022	Public Service Company of Colorado	Nederland Park-n-Ride	N/A
Use Permit	8/4/2022	West Corridor Transit Management Association	Zero Fare for Better Air event at Federal/Decatur Station	N/A

Use Permit	8/15/2022	Civic Center Owner, LLC	Tenant Appreciation Event	N/A
First Amendment to Contractor's Right of Entry	8/23/2022	Christopher Rensch d/b/a CJRDESIGN	Art Installation	N/A
Modification 16 (Amendment and Restatement) to Real Property Lease	8/23/2022	The Alliance for Sustainable Energy, LLC, NREL	Property lease for renewable fuels and lubricants research laboratory located at 1980 31st Street	N/A
Right of Entry Agreement	8/25/2022	Annette Coleman	Art Installation on the N-Line	N/A
Use Permit	8/30/2022	CoPIRG (Colorado Public Interest Research Group)	Event to celebrate Zero Fare for Better Air, Federal/Decatur Station	N/A

Claim Number	Coverage	Transaction Date	Amount
L2233179KT	Auto PD	8/1/2022	5,947.47
L2233206KT	Auto PD	8/3/2022	3,381.40
L2233192KT	Auto PD	8/3/2022	1,605.94
L2233207LS	Employment Liability	8/5/2022	11,146.93
L2233207LS	Employment Liability	8/8/2022	11,146.93
L2232902KT	Auto PD	8/8/2022	1,093.99
L2233195MF	Auto PD	8/8/2022	9,000.00
L2233126JE	Auto BI	8/8/2022	2,500.00
L2233188KT	Auto PD	8/10/2022	465.21
L2233221KT	Auto PD	8/15/2022	3,076.25
L2233240KT	Auto PD	8/22/2022	4,910.75
L2233249KT	Auto PD	8/22/2022	742.79
L223323001KT	Auto PD	8/22/2022	4,500.00
L2233216KT	Auto PD	8/24/2022	500.00
L2233165KT	Auto PD	8/29/2022	6,707.73
L2233241KT	Auto PD	8/29/2022	4,411.00
Grand Totals - 16 Transactions			

## **Summary of Monthly Purchasing Activity and New Contracts - August 2022**

This summary is in three parts as listed below:

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



**PART I**

**NEW CONTRACTS ISSUED DURING THE REPORTING MONTH NOT CAPTURED ON  
AUGUST 2022 MONTHLY PURCHASE ORDER ACTIVITY REPORT**



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

PO/CONTRACT NO. - CONTRACT		PURCHASE ORDER DATE		CONTRACT AMOUNT
22JC005/224715 Concrete Repairs to East Metro Facility (Hallmark, Inc.)		8/30/2022		\$ 56,250.00
121FH018 Bus Audio/Video Live Connection (Seon Systems Sales, Inc. dba Safe Fleet)		8/15/2022		\$ 1,504,527.00
322DP002/225961 Park-n-Ride Concrete Improvements (RDZ Build)		8/30/2022		\$ 298,682.25
322FH015/225439 On Demand Bike Lockers - A/R Line Peoria, Iliff and Central Park Stations (Modular Office Renovation)		8/23/2022		\$ 176,862.73
722DH028/222765 Survey and ROW Support for Engineering Programs (Jacobs Engineering Group, Inc.)		8/18/2022		\$ 178,000.00
722DH043/224536 Zero Fares August Study (Four Nines Technologies)		8/2/2022		\$ 99,337.00
10DH020/224336 Amendment 13 Transit Incidents and Mobile Citations Software as a Service (IntelliChoice, Inc. dba Eforce Software)		8/10/2022		\$ 172,101.37
120DH024/205497 Amendment 2 Custodial & Graffiti Removal Services for the North Metro Line (Front Range Services, Inc.)		8/29/2022		\$ 310,377.57
120FH012/214582 Account Based Fare Collection System - Validator (Masabi LLC)		8/16/2022		\$ 311,896.32
121DH020/218601 Amendment 1 Paratransit Scheduling and Management System (HBSS Connect Corp.)		8/3/2022		\$ 843,016.00



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

PO/CONTRACT NO. - CONTRACT		PURCHASE ORDER DATE		CONTRACT AMOUNT
121DU001/215248 Amendment 1 Maintenance Services - Wynkoop Plaza		8/18/2022		\$ 480,498.00
(Downtown Denver Business Improvement)				
121RB057 Amendment 2 16th Street Snow Removal Services		8/8/2022		\$ 31,309.43
(Consolidated Services Group 2)				
16DH047/221968 Amendment 10 Public Transportation Services, ADA Service Provider Services with Dedicated Vehicles and Call-N-Ride Services		8/30/2022		\$ 4,396,606.00
(MV Transportation, Inc.)				
17DX002/171366 Amendment 2 Captioning & Transcription Services		8/25/2022		\$ 17,000.00
(3Play Media)				
17FH020 Amendment 10 System Engineering Consultant		8/23/2022		\$ 1,294,609.00
(HNTB Corporation)				
18DH039/183595 Amendment 5 Group 28 Fixed Route Transit Services		8/22/2022		\$ 32,934,035.00
(First Transit, Inc.)				
18LF011/179308 Amendment 2 Platte Automation Upgrade		8/31/2022		\$ 2,700.00
(Johnson Controls, Inc.)				



**PART II**  
**AUGUST 2022 MONTHLY PURCHASE**  
**ORDER ACTIVITY REPORT**



## RTD:PO - Purchase Order Monthly Activity

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<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
6E Technologies LLC	225466	08/30/22	18DH030 6e Technologies BI Work Order Contract WO 14 - Masabi Ticketing Data Mart II	\$92,800.00
<b>Total for Vendor:</b>	<b>6E Technologies LLC</b>			<b>\$92,800.00</b>
AIS Industrial &	224697	08/01/22	HOSE GARDEN 5/8 X 50FT	\$1,192.00
Construction Supply	225119	08/16/22	SPRAYER TANK 3.5 GAL RED W/ HOSE	\$1,345.90
	225407	08/25/22	COVERALLS PAINTING DISPOSABLE LARGE TYVEK	\$328.00
<b>Total for Vendor:</b>	<b>AIS Industrial &amp; Construction Supply</b>			<b>\$2,865.90</b>
Airgas Inc	224910	08/04/22	Earplug Disposable	\$650.76
<b>Total for Vendor:</b>	<b>Airgas Inc</b>			<b>\$650.76</b>
Alcam Metal Distributors Inc	225252	08/17/22	STOCK STEEL SQUARE 1 X 1 X 1/8 X 20FT	\$576.00
<b>Total for Vendor:</b>	<b>Alcam Metal Distributors Inc</b>			<b>\$576.00</b>
Aldo Consulting	224995	08/09/22	Concrete repairs Wagon RD PNR	\$9,100.00
<b>Total for Vendor:</b>	<b>Aldo Consulting</b>			<b>\$9,100.00</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>
Allied Electronics, Inc.	224718	08/01/22	RAIL LRV DEN I-VII DIN RAIL GALVANIZED PERFORATED HEIGHT 7.5MM WIDTH 35MM	\$532.02
	224967	08/09/22	ELECTRICAL CONNECTOR LRV	\$275.72
	225353	08/23/22	RELAY MOW IMPULSE B-01 DC MAIN BREAKER	\$598.50
	225488	08/30/22	CONNECTOR LRV DEN I-VII HAN BRID RJ45 INTERIOR MESSAGE DISPLAY	\$534.60
<b>Total for Vendor:</b>	<b>Allied Electronics, Inc.</b>			<b>\$1,940.84</b>
Alstom Signaling	224709	08/01/22	COIL PICK UP DEN I-IV ATS LRV	\$13,842.00
Operation	225001	08/09/22	RECEIVER LRV MOW AFTAC HXP IS 10.2 KHZ	\$1,868.00
	225100	08/15/22	MODULE LR MOW CR MOW VPM-3 VITAL COMBINE INTERLOCKING & CROSSING W. CORRIDOR	\$10,490.00
	225331	08/22/22	COUPLER MOW AFTAC RAIL TO LINE 8.9 KHZ	\$952.00
	225398	08/24/22	OILER FITTING GRS SWITCH 1/4IN NPT	\$189.00
<b>Total for Vendor:</b>	<b>Alstom Signaling Operation</b>			<b>\$27,341.00</b>
Apex Design a Consor Company	225385	08/24/22	174DH010 Apex (a Consor Co) - ITS WO Contract - WO 41 Network Cybersecurity Visibility Testing	\$48,460.00
<b>Total for Vendor:</b>	<b>Apex Design a Consor Company</b>			<b>\$48,460.00</b>
Applied Industrial Technologies Inc	224878	08/03/22	Chemical Sealant Copper Coat Spray Gasket 11 Oz	\$246.48
<b>Total for Vendor:</b>	<b>Applied Industrial Technologies Inc</b>			<b>\$246.48</b>

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
Applied Property Services	225399	08/24/22	122DN002 Applied Property Services - N-Line Snow Removal Services	\$432,100.00
<b>Total for Vendor:</b>	<b>Applied Property Services</b>			<b>\$432,100.00</b>
Aris Chemical & Supply Co.	224987	08/09/22	Chemical Bactericide Diesel Fuel 5GL Pail	\$1,931.20
	224988	08/09/22	Chemical Bactericide Diesel Fuel 5GL Pail	\$965.60
	224989	08/09/22	Chemical Bactericide Diesel Fuel 5GL Pail	\$965.60
<b>Total for Vendor:</b>	<b>Aris Chemical &amp; Supply Co.</b>			<b>\$3,862.40</b>
Arrow Electronics Inc.	224917	08/04/22	CUTTER MECHANISM PRINTER ULTRA HIGH SPEED	\$7,265.40
<b>Total for Vendor:</b>	<b>Arrow Electronics Inc.</b>			<b>\$7,265.40</b>
Auto-Motion-Shade	225098	08/15/22	SUNSHADE BLIND ROLLER CAB DOOR DEN V LRV	\$2,130.00
<b>Total for Vendor:</b>	<b>Auto-Motion-Shade</b>			<b>\$2,130.00</b>
BBC Research & Consulting	224886	08/03/22	Community and Customery Surveys - Fall 2022 - RFQ 22BL001	\$199,332.54
<b>Total for Vendor:</b>	<b>BBC Research &amp; Consulting</b>			<b>\$199,332.54</b>
BDI Inc	224723	08/02/22	CHEMICAL LOCTITE ADHESIVE BLACK MAX	\$950.50
<b>Total for Vendor:</b>	<b>BDI Inc</b>			<b>\$950.50</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>
BYD Coach & Bus LLC	224688	08/01/22	BAR 1650 REAR STABILIZER	\$1,051.29
	224891	08/03/22	PTC 1650 RIGHT FRONT ASSY HVAC	\$2,691.70
	224892	08/03/22	WINDOW 1650 SIDE # 12	\$9,023.46
	224974	08/09/22	MAGNET 1650 RAMP HANDLE	\$201.52
	225090	08/15/22	MODULE 1650 BODY CONTROL #2	\$3,598.80
	225334	08/23/22	SPRING 1650 DRIVER DOOR .483X.054X2.5 SS	\$252.00
	225448	08/29/22	SEPARATOR 1650 AIR COMPRESSOR OIL AND AIR	\$1,605.60
	225489	08/30/22	LINE # 6 1650 POWER STEERING RETURN RIGID PIPE	\$211.36
<b>Total for Vendor:</b>	<b>BYD Coach &amp; Bus LLC</b>			<b>\$18,635.73</b>
Barton International	225408	08/25/22	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>
Batteries Plus LLC	225294	08/22/22	BATTERY 1650 SAE AGM TOP TERMINAL 12V GROUP 31 1150 CCA	\$3,725.55
	225409	08/25/22	BATTERY AAA ALKALINE	\$1,224.00
<b>Total for Vendor:</b>	<b>Batteries Plus LLC</b>			<b>\$4,949.55</b>
Bron Tapes Inc	225308	08/22/22	TAPE MAC TACK 1/16 X 7/8 3M DOUBLE SIDE	\$436.08
<b>Total for Vendor:</b>	<b>Bron Tapes Inc</b>			<b>\$436.08</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>
CDW Government LLC	224721	08/02/22	HARD DRIVE INTERNAL L200 2TB 5400 RPM SATA III6GB/S	\$1,925.00
	225444	08/29/22	Flexride Vehicle Brackets	\$20,417.60
<b>Total for Vendor:</b>	<b>CDW Government LLC</b>			<b>\$22,342.60</b>
CT Power LLC	224731	08/02/22	LUBRICANT REFRIGERANT OIL A/C 134A SW68	\$920.52
<b>Total for Vendor:</b>	<b>CT Power LLC</b>			<b>\$920.52</b>
Calmo Inc	225251	08/17/22	SPRING 1650 CYLINDER ASSY W/C RAMP	\$856.23
<b>Total for Vendor:</b>	<b>Calmo Inc</b>			<b>\$856.23</b>
Camfil USA Inc	225071	08/11/22	FILTER LRV DEN VIII APS	\$432.00
	225405	08/24/22	FILTER AIR INVERTER THERMO KING HVAC LRV	\$1,848.00
<b>Total for Vendor:</b>	<b>Camfil USA Inc</b>			<b>\$2,280.00</b>
Carahsoft Technology Corporation	225358	08/23/22	Albert Intrusion Detection Renewal	\$24,882.60
<b>Total for Vendor:</b>	<b>Carahsoft Technology Corporation</b>			<b>\$24,882.60</b>
Central Bag & Burlap Co.	224873	08/03/22	Wrap Bubble Packaging 6FT Tall	\$679.68
<b>Total for Vendor:</b>	<b>Central Bag &amp; Burlap Co.</b>			<b>\$679.68</b>
CenturyLink	224902	08/03/22	CenturyLink/Lumen install 2 copper lines - Wadsworth Station for fire panel	\$7,518.71
<b>Total for Vendor:</b>	<b>CenturyLink</b>			<b>\$7,518.71</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>
Colorado Custom Rock Corp	225404	08/24/22	19DT001 Colorado Custom Rock - 16th Street Mall Granite Paver WO Contract - WO 61 Emergency Repairs	\$48,816.42
<b>Total for Vendor:</b>	<b>Colorado Custom Rock Corp</b>			<b>\$48,816.42</b>
Colorado Fire Services LLC	224732	08/02/22	CYLINDER 1500 1990 3600 3700 6000 FIRE EXTINGUISHER VERTICAL MSV 73150	\$2,052.00
	225097	08/15/22	MSV 73064 - Recharge fire extinguisher cylinders	\$2,052.00
	225321	08/22/22	MSV 73149 - Recharge and maintenance of Fire Extinguishers	\$1,539.00
	225341	08/23/22	EXTINGUISHER	\$475.00
<b>Total for Vendor:</b>	<b>Colorado Fire Services LLC</b>			<b>\$6,118.00</b>
Colorado Mountain College	225357	08/23/22	Basic Spanish for Transit Employees -	\$13,400.00
<b>Total for Vendor:</b>	<b>Colorado Mountain College</b>			<b>\$13,400.00</b>
Colorado Petroleum	224913	08/04/22	FLUID ANTIFREEZE 100 PERCENT CONCENTRATE 55 GALLON	\$1,650.00
	224996	08/09/22	FLUID ANTIFREEZE 100 PERCENT CONCENTRATE 55 GALLON	\$1,650.00
	224997	08/09/22	FLUID ANTIFREEZE 100 PERCENT CONCENTRATE 55 GALLON	\$3,300.00
	225422	08/25/22	FLUID ANTIFREEZE 100 PERCENT CONCENTRATE 55 GALLON	\$1,650.00
<b>Total for Vendor:</b>	<b>Colorado Petroleum</b>			<b>\$8,250.00</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>
Component Specialties, Inc.	224875	08/03/22	COUPLER MOW TUNED RECEIVER SIEMENS	\$7,495.42
	225073	08/11/22	CONTACTOR PRE CHARGING DEN V LRV	\$6,651.12
	225104	08/15/22	RELAY MOW TIME DELAY TDPU IMPULSE 363-120VAC-1SEC MOW	\$182.88
<b>Total for Vendor:</b>	<b>Component Specialties, Inc.</b>			<b>\$14,329.42</b>
Conserve-A-Watt Lighting, Inc.	224699	08/01/22	LAMP 75W ROUGH SERVICE PLASTICOAT	\$294.00
	224968	08/09/22	BULB 24V .51A 15CP LRV	\$85.60
	225099	08/15/22	LAMP FLOURESCENT COOLWHITE (CW) 4' LRV	\$336.00
	225487	08/30/22	LAMP FLOURESCENT COOLWHITE (CW) 4' LRV	\$336.00
<b>Total for Vendor:</b>	<b>Conserve-A-Watt Lighting, Inc.</b>			<b>\$1,051.60</b>
CounterTrade Products Inc	225038	08/11/22	CAMERA INTERNAL PANASONIC	\$3,585.72
<b>Total for Vendor:</b>	<b>CounterTrade Products Inc</b>			<b>\$3,585.72</b>
Cummins Inc	224943	08/05/22	KIT 1800 6000 9300 REPAIR ZF TRANSMISSION	\$3,984.06
	225125	08/16/22	SPRING 1800 5260-5265 6000 6300 9300 9400 ISL HEAD VALVE	\$596.00
	225301	08/22/22	FILTER 5001-5236 EXHAUST MODULE PARTICULATE DPF	\$5,460.18
	225449	08/29/22	CONNECTOR 1500 1800 3600 3700 6000 9300 9400 COUPLING DEF DOSER INJECTOR	\$2,938.00
<b>Total for Vendor:</b>	<b>Cummins Inc</b>			<b>\$12,978.24</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>
Custom Glass Solutions	225072	08/11/22	WINDSHIELD LRV GLASS DEN IV ONLY	\$1,882.20
Trumbaursville	225108	08/15/22	WINDOW CAB SIDE - RIGHT HAND SLIDER DEN V LRV	\$15,813.30
	225313	08/22/22	GLASS 6 MIN PASSENGER 1/4" 44% GREY TINT LAMINATED SD160 DEN VI LRV	\$2,124.00
	225367	08/23/22	GLASS FIXED BOTTOM LH SD160 LRV	\$808.80
<b>Total for Vendor:</b>	<b>Custom Glass Solutions Trumbaursville</b>			<b>\$20,628.30</b>
Denco Sales Company Inc	224754	08/02/22	TAPE ADHESIVE SIGN SHOP 15IN	\$8,862.28
<b>Total for Vendor:</b>	<b>Denco Sales Company Inc</b>			<b>\$8,862.28</b>
Denver Civic Ventures Inc	225101	08/15/22	2021 Agreement With Denver Civic Ventures - Outreach Services -	\$15,000.00
<b>Total for Vendor:</b>	<b>Denver Civic Ventures Inc</b>			<b>\$15,000.00</b>
Denver Machine Shop, Inc	224876	08/03/22	VALVE SELECTOR ASSY LRV	\$7,239.20
	224885	08/03/22	HANDLE SELECTOR ASSY VALVE LRV	\$7,239.20
	225005	08/10/22	VOITH COUPLER KEYED SHAFT COLLAR, MILD STEEL.	\$11,081.25
<b>Total for Vendor:</b>	<b>Denver Machine Shop, Inc</b>			<b>\$25,559.65</b>
Desks Inc.	224708	08/01/22	East Metro Facility Furniture Replacement	\$17,179.00
<b>Total for Vendor:</b>	<b>Desks Inc.</b>			<b>\$17,179.00</b>
Didier Denver	224918	08/04/22	DVR WINDOWS 10 OS	\$48,480.00
<b>Total for Vendor:</b>	<b>Didier Denver</b>			<b>\$48,480.00</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>
Eclipse Engineering, Inc.	225018	08/10/22	GASKET LRV 1/4 TURN TRIANGLE LATCH	\$227.50
<b>Total for Vendor:</b>	<b>Eclipse Engineering, Inc.</b>			<b>\$227.50</b>
EdgeLink, LLC	224720	08/01/22	120DH003 Edgelink - Temp Employee Vermell Hill - Endpoint Cybersecurity Engineer - \$120/hr	\$115,200.00
<b>Total for Vendor:</b>	<b>EdgeLink, LLC</b>			<b>\$115,200.00</b>
Electromaze Air Filters	225003	08/09/22	Filter Chopper Air Intake LRV	\$870.00
<b>Total for Vendor:</b>	<b>Electromaze Air Filters</b>			<b>\$870.00</b>
FMH Material Handling Solutions Inc	225013	08/10/22	Chained Link Fence Safety Barriers	\$3,548.21
<b>Total for Vendor:</b>	<b>FMH Material Handling Solutions Inc</b>			<b>\$3,548.21</b>
Fiero Automation	224906	08/04/22	Fitting Air Hansen 1/2 Nominal 1/2 Fpt	\$458.10
<b>Total for Vendor:</b>	<b>Fiero Automation</b>			<b>\$458.10</b>
FinishMaster, Inc.	224748	08/02/22	SANDPAPER DISC ROLOC BRISTLE 50 GRIT X TAPERED 5/8 X 2	\$1,437.00
	224971	08/09/22	PAINT LRV COUPLER-COMPONENT GRAY GALLON CAN	\$413.88
	225110	08/15/22	Disc Sanding 2IN Medium Surface Conditioning	\$120.00
<b>Total for Vendor:</b>	<b>FinishMaster, Inc.</b>			<b>\$1,970.88</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>
G & B Specialties, Inc.	225319	08/22/22	ROD MOW POINT DETECTOR GRS SWITCH MACHINE	\$345.00
<b>Total for Vendor:</b>	<b>G &amp; B Specialties, Inc.</b>			<b>\$345.00</b>
Galco Industrial Electronics Inc	224739	08/02/22	POWER SUPPLY MOW 24VDC 3A 1PH DIN MOUNT ADA	\$184.16
<b>Total for Vendor:</b>	<b>Galco Industrial Electronics Inc</b>			<b>\$184.16</b>
General Air Service & Supply Co.	225124	08/16/22	Public Fac Welder	\$13,410.57
	225411	08/25/22	Cylinder Gas and Cylinder Rental For a 3 Year Period of Performance	\$165,000.00
<b>Total for Vendor:</b>	<b>General Air Service &amp; Supply Co.</b>			<b>\$178,410.57</b>

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
Gillig LLC	224689	08/01/22	PUMP 1500 3600 3700 HYDRAULIC ASSY LIFT	\$1,031.56
	224690	08/01/22	BRAKE VALVE 6000 MODULATOR ABS PMV 12V REAR	\$6,372.60
	224691	08/01/22	SWITCH 5000 DIMMER DASH LIGHTS	\$468.57
	224893	08/03/22	CONTROLLER 1500 PENDANT RICON LIFT	\$2,606.65
	224894	08/03/22	SWITCH 6000 PROXIMITY LIFT-U RAMP	\$5,915.14
	224895	08/03/22	WASHER 5000 6000 6300 AXLE	\$6,317.76
	224896	08/03/22	ROD 1650 CONNECTING ASSY PASSENGER DOOR	\$7,161.59
	224897	08/03/22	PANEL 6000 DASH # 1	\$6,385.43
	224898	08/03/22	COOLER 6000 ZF HEAT EXCHANGER ECOLIFE TRANSMISSION	\$4,370.32
	224899	08/03/22	DOOR 6000 ENGINE	\$4,551.78
	224900	08/03/22	TUBE 6000 6300 TRANSMISSION OIL DIPSTICK	\$10,866.67
	224920	08/04/22	LIGHT 5000 6000 TURN SIDE FORWARD OF WHEELWELL	\$3,490.04
	224921	08/04/22	SAFETREAD 1650 WC LIFT BLK 3M# 310 34IN X 52IN	\$4,771.43
	224944	08/05/22	FAN 1800 9300 ASSEMBLY CONDENSER	\$11,915.15
	224975	08/09/22	BRAKE PADS 1500 1990 3600 3700 6000 ALL AXLES MA703 KIT	\$17,788.50
	224976	08/09/22	PLATE 1800 5000 9300 A/C COMP X426 X430 VALVE	\$2,142.00
	224985	08/09/22	SENSOR 3900 5000 A/C TEMP COOLANT AND RETURN AIR	\$189.06
	225033	08/11/22	DRIVERS PROTECTION SYSTEM GILLIG	\$36,599.25
	225034	08/11/22	DRIVERS PROTECTION SYSTEM MCI	\$7,575.42
	225035	08/11/22	DRIVERS PROTECTION SYSTEM NEW FLYER	\$9,636.52
	225039	08/11/22	VALVE 5260-5265 6000 A/C COMPRESSOR	\$9,163.84



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Gillig LLC			SUCTION	
	225040	08/11/22	COIL 6300 HEATER STREETSIDE	\$9,147.84
	225043	08/11/22	HOSE 6000 REAR SPRING BRAKE #8	\$9,535.64
			PARKER 293	
	225067	08/11/22	SCREW 5000 HEX SOC FLAT HD CAP W/C LIFT	\$88.00
	225076	08/12/22	MODULE 3600 3700 MASTER	\$7,977.40
	225091	08/15/22	PANEL 1500 1800 3600 3700 9300 AMEREX FIRE SUPPRESSION CONTROL SHUTDOWN	\$6,182.16
	225093	08/15/22	GLASS 6000 FRONT DOOR LOWER	\$4,506.60
	225113	08/16/22	CABLE ASSY 5000 LU6 LIFT OPERATOR CONTROL	\$5,454.81
	225120	08/16/22	TANK FUEL 5000 6000 6300 120G	\$2,290.48
	225238	08/17/22	DOOR 6000 ENGINE	\$3,579.10
	225286	08/19/22	EQUALIZER 6000 6300 BATTERY VOLTAGE	\$1,769.74
	225318	08/22/22	SWITCH 5000 6000 DIMMER DASH LIGHTS	\$2,611.98
	225325	08/22/22	ROTOR 1500 1990 3600 3700 DRIVE LH RH	\$9,610.50
	225339	08/23/22	ROD SUSP 5000 6000 TORQUE LOWER REAR	\$11,899.20
	225342	08/23/22	CAP 5000 6000 REAR	\$3,963.60
	225369	08/23/22	HEATER LRV DEN I-IV 24V GRID C/S R/S LH RH	\$248.16
	225387	08/24/22	SPACER 1400 5260-5265 6000 PUCK W/ LPCO PORT	\$3,633.20
	225397	08/24/22	SEPARATOR 6000 DUAL CONSEP AIR DRYER TANK	\$4,331.28
	225410	08/25/22	BOX 6000 LIFT CONTROL	\$4,050.76
	225435	08/26/22	VALVE 6000 ABS PMV W/ INTEGRATED	\$7,651.50



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Gillig LLC	225453	08/29/22	QUICK GUSSET 6000 6300 6400 6500 CORNER UPPER BODY FRAME REAR	\$446.34
	225468	08/30/22	STUD 1500 1990 6000 DRIVE WHEEL AXLE	\$2,179.80
<b>Total for Vendor:</b>	<b>Gillig LLC</b>			<b>\$260,477.37</b>
Grainger	224725	08/02/22	PUMP HAND 55 GAL DRUM	\$561.08
	224991	08/09/22	SEAL TORQUE ORANGE .5 OZ TUBE	\$2,922.40
	224999	08/09/22	FOAM INSULATING SPRAY SEALANT 20 OZ CAN	\$372.24
	225002	08/09/22	Paint LRV Yellow Upside Down Striping	\$412.01
	225086	08/15/22	FLUID DIESEL EXHAUST DEF 2.5 GAL CONTAINER	\$1,004.40
	225107	08/15/22	CHEMICAL SEALANT POLYURETHANE 3M 540 BLACK 10.1 OZ CARTRIDGE	\$388.65
	225258	08/17/22	FILTER RETURN VENTILATION 20 x 24 x 2 MERV 7 DEN V LRV	\$2,293.20
	225274	08/18/22	Marker Waterproof Rub A Dub for Core Tag sharpie	\$599.97
	225280	08/18/22	COVER PLASTIC DRIVERS SEAT	\$855.12
	225296	08/22/22	Battery D Alkaline	\$775.80
	225315	08/22/22	Motor HVAC Evaporator Fan Tpss MOW LRV	\$348.16
	225368	08/23/22	CORD ELECTRIC EXTENSION 14 GA 3 PRONG LRV	\$339.30
	225388	08/24/22	ADHESIVE J-B WELD EPOXY WELD KIT	\$208.44
<b>Total for Vendor:</b>	<b>Grainger</b>			<b>\$11,080.77</b>



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Grimco Inc	224730	08/02/22	FILM WHITE REFLECTIVE SCOTCHLITE 48 IN X 25 YD	\$15,183.48
	225239	08/17/22	FOIL GERBER EDGE FX COBALT BLUE	\$810.65
<b>Total for Vendor:</b>	<b>Grimco Inc</b>			<b>\$15,994.13</b>
Gustave A Larson Company	224727	08/02/22	COMPRESSOR AC MOW SCROLL 57000 BTU IMPULSE	\$1,164.51
<b>Total for Vendor:</b>	<b>Gustave A Larson Company</b>			<b>\$1,164.51</b>
Hallmark, Inc.	224715	08/01/22	Concrete Repair E. Metro Facility	\$56,250.00
<b>Total for Vendor:</b>	<b>Hallmark, Inc.</b>			<b>\$56,250.00</b>
Hanning & Kahl LP	224973	08/09/22	TWC MOW LOOP CONVERTER H&K	\$1,870.00
	225006	08/10/22	TRANSPONDER TWC DEN V LRV	\$5,542.00
<b>Total for Vendor:</b>	<b>Hanning &amp; Kahl LP</b>			<b>\$7,412.00</b>
Hi-Tec Enterprises	224717	08/01/22	SPRING GAS CAB WINDOW LRV	\$1,540.00
	224966	08/09/22	SHOCK ABSORBER HORIZONTAL POWER TRUCK DEN V LRV	\$8,325.00
	225004	08/09/22	BOLT CARRIAGE M 8X40 (DIN 603) SS LRV	\$99.00
	225096	08/15/22	GAUGE LRV DEN I-IV DASH AMMETER	\$2,085.00
	225363	08/23/22	SPRING GAS MOTOR FILTER DOOR 65LBS LRV	\$516.00
<b>Total for Vendor:</b>	<b>Hi-Tec Enterprises</b>			<b>\$12,565.00</b>



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Hill Petroleum	225470	08/30/22	OIL 1650 AIR COMPRESSOR 5 GAL PAIL CHEVRON CETUS PAO 68	\$483.97
<b>Total for Vendor:</b>	<b>Hill Petroleum</b>			<b>\$483.97</b>
I/O Controls Corporation	224713	08/01/22	HAMS Website Yearly Maintenance Fee for BYD Buses	\$6,480.00
<b>Total for Vendor:</b>	<b>I/O Controls Corporation</b>			<b>\$6,480.00</b>
IC Group	225436	08/26/22	Form - 40/CS Operator Defect Report Dot	\$5,880.00
<b>Total for Vendor:</b>	<b>IC Group</b>			<b>\$5,880.00</b>
IFE North America Inc	224962	08/08/22	SWITCH CUTOOUT CREW DOOR 1, 11, 4 & 14 DEN V LRV W/O LATCH	\$4,054.00
<b>Total for Vendor:</b>	<b>IFE North America Inc</b>			<b>\$4,054.00</b>
INIT Innovations in Transportation	224696	08/01/22	BUTTON EMERGENCY ALARM SWITCH WITH CABLE	\$1,235.00
	224977	08/09/22	SENSOR IRMA MATRIX FLUSH MOUNT W/ 4 STUDS	\$3,100.00
	225451	08/29/22	BOARD CIRCUIT MOBILE PRINTER	\$2,330.00
	225467	08/30/22	CABLE ASSY SWITCH TO ROUTER E-NET	\$297.44
<b>Total for Vendor:</b>	<b>INIT Innovations in Transportation</b>			<b>\$6,962.44</b>
ISC Applied Systems Corp	224707	08/01/22	KIT SPEAKER CAB DEN V LRV	\$2,500.00
	224903	08/03/22	KIT SPEAKER CAB DEN V LRV	\$2,500.00
<b>Total for Vendor:</b>	<b>ISC Applied Systems Corp</b>			<b>\$5,000.00</b>



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Imperial Supplies LLC	225114	08/16/22	Plug Air Hanson 1/4 Nominal W/ 1/4MPT	\$300.00
<b>Total for Vendor:</b>	<b>Imperial Supplies LLC</b>			<b>\$300.00</b>
Industry-Railway Suppliers Inc	224742	08/02/22	WHEEL CUTOFF MOW 16 X 1/8 X 1 TYPE- 1 NORZON III	\$750.00
<b>Total for Vendor:</b>	<b>Industry-Railway Suppliers Inc</b>			<b>\$750.00</b>
Inland Technology Inc.	224978	08/09/22	FILTER-PRE UPGRADE KIT	\$498.00
<b>Total for Vendor:</b>	<b>Inland Technology Inc.</b>			<b>\$498.00</b>
International Products Corp	224684	08/01/22	LUBRICANT GEL P-80 THIX WINDSHIELD 220 ML BOTTLE	\$359.10
<b>Total for Vendor:</b>	<b>International Products Corp</b>			<b>\$359.10</b>
J & S Contractors Supply Co.	224872	08/03/22	Sign Blank 6 X 12 Sign Shop	\$175.00
<b>Total for Vendor:</b>	<b>J &amp; S Contractors Supply Co.</b>			<b>\$175.00</b>
Johnstone Supply of Denver	224738	08/02/22	Condenser Motor 1/2 Hp 208/230V Ventilated 187 MOW	\$421.74
	225352	08/23/22	Contacto Compressor Motor Substation MOW LRV	\$513.60
	225485	08/30/22	Condenser Motor 1/2 Hp 208/230V Ventilated 187 MOW	\$421.74
<b>Total for Vendor:</b>	<b>Johnstone Supply of Denver</b>			<b>\$1,357.08</b>



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Knorr Brake Company	225377	08/24/22	BRAKE HOSE PORT 2 POWER TRUCK AXLE 2&5 LRV	\$3,070.00
	225486	08/30/22	VALVE PRESSURE LIMIT LRV	\$1,974.00
<b>Total for Vendor:</b>	<b>Knorr Brake Company</b>			<b>\$5,044.00</b>
Kubat Equipment & Service Co. Inc	224698	08/01/22	SEAL KIT HOIST ROTARY LIFT 10-5/8 INCH	\$410.64
	225355	08/23/22	Replace Steel Pipe with PVC	\$8,312.15
<b>Total for Vendor:</b>	<b>Kubat Equipment &amp; Service Co. Inc</b>			<b>\$8,722.79</b>
L & N Supply Company	224693	08/01/22	SOAP LIQUID HAND DIAL 1 LITER BOTTLE	\$2,312.00
	224908	08/04/22	BAG PAPER HEAVY DUTY NO2	\$161.40
	225469	08/30/22	Handle Mop Spring Yoke W/ Adjusting Wing Nut	\$2,403.60
<b>Total for Vendor:</b>	<b>L &amp; N Supply Company</b>			<b>\$4,877.00</b>
L.B. Foster Rail	224714	08/01/22	STICK LUBE TREAD LRV	\$37,480.00
Technologies Corp	225360	08/23/22	STICK LUBE FLANGE LRV	\$20,760.00
<b>Total for Vendor:</b>	<b>L.B. Foster Rail Technologies Corp</b>			<b>\$58,240.00</b>
Lamar Transit LLC	225291	08/19/22	120DH005 Lamar - 2022 and 2023 Repairs to Damaged Ads as per Contract	\$50,000.00
<b>Total for Vendor:</b>	<b>Lamar Transit LLC</b>			<b>\$50,000.00</b>



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Lawson Products Inc	225010	08/10/22	WHEEL CUTOFF ALUMINUM 3 X 1/32 X 3/8 UNLOADER	\$380.00
	225240	08/17/22	WHEEL CUTOFF STEEL 3 X 1/32 X 3/8- ARBOR SLASHER	\$736.00
<b>Total for Vendor:</b>	<b>Lawson Products Inc</b>			<b>\$1,116.00</b>
Ludvik Electric Co	225364	08/23/22	NMMF Power Gate 8215 Steele	\$24,458.00
<b>Total for Vendor:</b>	<b>Ludvik Electric Co</b>			<b>\$24,458.00</b>
Lumin-Air LLC	225337	08/23/22	FILTER ASSY 6000 MERV-13 EVAPORATOR	\$14,240.00
	225338	08/23/22	FILTER MEDIA 1800 9300 9400 MERV-13 CABIN AIR	\$3,500.00
<b>Total for Vendor:</b>	<b>Lumin-Air LLC</b>			<b>\$17,740.00</b>

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MHC Kenworth - Denver	224694	08/01/22	FILTER FUEL 3661-3674 SPIN ON	\$394.68
	224735	08/02/22	HOUSING 1500 3600 3700 ISX OIL COOLER	\$1,928.88
	224880	08/03/22	MODULE 1500 DPF	\$7,281.92
	224927	08/04/22	VALVE 1800 6000 9300 ISL EGR COOLER	\$19,726.20
	224928	08/04/22	VALVE 1800 9300 9400 R-14 CENTER & REAR BRAKES W/5.5 CRACK PRESSURE	\$2,855.45
	224929	08/04/22	PUMP 1800 5260-5265 6000 6300 9300 9400 ISL OIL	\$2,063.79
	224930	08/04/22	CARRIER 1500 1990 3600 3700 B500 PLANETARY BUSHING P2	\$4,534.68
	224947	08/05/22	SHIELD 1500 3600 3700 HEAT EXHAUST MANIFOLD	\$1,477.03
	224948	08/05/22	PLATE TRANS 1500 1990 3600 3700 B500 FRICTION C1	\$1,576.16
	224980	08/09/22	CATALYST 1800 9300 9400 MODULE INLET DOC	\$9,243.06
	225048	08/11/22	HARNESS 6000 WIRING MUFFLER AFTERTREATMENT	\$1,227.47
	225049	08/11/22	PUMP FUEL 3600 3700 COMPLETE	\$3,866.08
	225078	08/12/22	SENSOR 1800 3600 3700 6000 9300 ISL ISX NITROGEN OXIDE OUTLET	\$18,416.40
	225079	08/12/22	PISTON 1500 3600 3700 B500 TRANSMISSION BALANCE C1	\$1,995.05
	225094	08/15/22	FILTER AIR 1500 3600 3700 ENGINE GEN08	\$3,301.40
	225243	08/17/22	CONNECTION 1500 3600 3700 OIL SUCTION ISX	\$6,324.96
	225275	08/18/22	CARRIER 1500 1990 3600 3700 B500 PLANETARY BUSHING P2	\$7,065.20
	225284	08/18/22	FILTER TRANS 1500 1990 3600 3700	\$1,765.80



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MHC Kenworth - Denver			B500 KIT	
	225287	08/19/22	BUSHING 1500 1990 3600 3700 TRANS	\$1,094.67
			B500 P1 CARRIER	
	225288	08/19/22	RING 1500 1990 3600 3700 RETAINING	\$2,967.77
			B500 ALLISON TRANSMISSION	
	225392	08/24/22	BOLT 5000 6000 M16 X 2 FRONT AND	\$7,360.00
			REAR AXLE HUB AND ROTOR	
	225412	08/25/22	PUMP 1800 5260-5265 6000 6300 9300	\$866.07
			9400 ISL OIL	
	225437	08/26/22	GASKET 1500 SINGLE PORT EXHAUST	\$1,141.80
			MANIFOLD ERG	
	225472	08/30/22	PUMP FUEL 3600 3700 COMPLETE	\$11,598.24
	225473	08/30/22	SENSOR 1800 3600 3700 6000 9300 ISL	\$18,416.40
			ISX NITROGEN OXIDE OUTLET	
<b>Total for Vendor:</b>	<b>MHC Kenworth - Denver</b>			<b>\$138,489.16</b>
MSC Industrial Supply Co. Inc.	224986	08/09/22	Chemical Sealant Silicone 3 Oz	\$292.32
			Black	
	225032	08/11/22	Fluid Cutting 16 Oz	\$1,306.75
	225117	08/16/22	CHEMICAL SEALANT POLYURETHANE 3M	\$807.12
			540 BLACK 10.1 OZ CARTRIDGE	
	225314	08/22/22	Pump Hit Blow Out MOW LRV	\$134.08
	225484	08/30/22	Eye Photo MOW Fixed Position	\$266.56
<b>Total for Vendor:</b>	<b>MSC Industrial Supply Co. Inc.</b>			<b>\$2,806.83</b>
Majorsell International LTD	224879	08/03/22	CALIPER KIT BEARING ELSA 225	\$2,300.00
<b>Total for Vendor:</b>	<b>Majorsell International LTD</b>			<b>\$2,300.00</b>

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Marini Diesel Inc	224733	08/02/22	CRANKSHAFT 1500 3600 3700 ISX	\$4,451.34
	224922	08/04/22	CAMSHAFT 1500 3600 3700 ISX	\$5,636.76
	224923	08/04/22	COVER 5260-5265 6300 9400 GRID HEATER INTAKE MANIFOLD	\$2,058.87
	224924	08/04/22	DOSER 1500 3600 INJECTOR KIT	\$1,141.14
	224925	08/04/22	ACTUATOR 1500 3600 3700 ISX TURBO ELECTRIC	\$7,402.05
	224926	08/04/22	ACTUATOR 3661-3674 VGT TURBO KIT	\$1,671.39
	224945	08/05/22	HEAD 1800 5260-65 6000 6300 9300 9400 ISL LUBE OIL FILTER	\$1,154.31
	224946	08/05/22	STUD ISM / ISL TURBOCHARGER MOUNTING	\$7,005.19
	224979	08/09/22	MODULE 1800 6000 9300 DPF	\$10,258.20
	225045	08/11/22	INJECTOR 1500 1800 3600 3700 6000 6300 6400 9300 9400 ISL ISX DOSER	\$14,408.40
	225046	08/11/22	VALVE 1500 1990 3600 3700 BRAKE DOUBLE CHECK	\$1,334.44
	225047	08/11/22	VALVE 1500 3600 3700 KIT EGR	\$2,569.06
	225077	08/12/22	SENSOR 6000 9300 TEMPERATURE EXHAUST 24V DPF	\$11,159.20
	225092	08/15/22	SENSOR 1800 6000 9300 ISL FUEL PRESSURE	\$1,961.25
	225121	08/16/22	SENSOR 1800 6000 6300 9300 9400 ISL PRESSURE EGR	\$5,153.60
	225122	08/16/22	SPACER 1500 3600 3700 ISX EXHAUST MANIFOLD	\$1,221.10
	225241	08/17/22	SEAL 1800 5260-5265 6000 9300 9400 ISL HEAD VALVE	\$692.28
	225292	08/19/22	THERMOSTAT 1800 5260-5265 6000 6300 9300 9400 ISL ENGINE W/GASKET	\$1,246.50
	225299	08/22/22	TUBE 1500 EXHAUST BACK PRESSURE	\$243.55

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
Marini Diesel Inc	225366	08/23/22	GASKET 1500 SINGLE PORT EXHAUST MANIFOLD ERG	\$464.88
	225389	08/24/22	MUFFLER 1800 9300 9400 SCR BARE	\$7,662.06
	225390	08/24/22	SCREW ISL ISM ISX HEX FLANGE M8 X 1.25 X 25	\$6,109.20
	225452	08/29/22	GASKET 1500 3600 3700 ISX CYLINDER HEAD	\$5,716.46
	225465	08/30/22	HOUSING 1500 3600 3700 FLYWHEEL ISX	\$3,485.46
	225471	08/30/22	INJECTOR 1500 1800 3600 3700 6000 6300 6400 9300 9400 ISL ISX DOSER	\$21,612.60
<b>Total for Vendor:</b>	<b>Marini Diesel Inc</b>			<b>\$125,819.29</b>
Maxwell Industries R & D Inc	225316	08/22/22	Rebuild/Test/Certify LRV Shocks	\$11,950.00
<b>Total for Vendor:</b>	<b>Maxwell Industries R &amp; D Inc</b>			<b>\$11,950.00</b>
McCandless Trucks Center LLC	224753	08/02/22	LIGHT MOW TUBE BLUE STROBE	\$167.76
	225266	08/17/22	POWER SUPPLY MOW 72-125VDC BLUE STROBE	\$246.74
<b>Total for Vendor:</b>	<b>McCandless Trucks Center LLC</b>			<b>\$414.50</b>
McMaster-Carr Supply Company	224683	08/01/22	VELCRO 1IN DUAL LOCK	\$1,615.50
	224734	08/02/22	Lubricant Sil-Guide Silicone Blended Unit Shop Usage	\$242.40
	225401	08/24/22	SCREW SOCKET HEAD LOW PROFILE 3/8- 16X1/2 IN ELEC COUPLER ROLLER LRV	\$748.25
<b>Total for Vendor:</b>	<b>McMaster-Carr Supply Company</b>			<b>\$2,606.15</b>



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Microelettrica-USA LLC	225000	08/09/22	CONTACT MOW AUXILIARY SLIDING TYPE B IMPULSE	\$595.00
<b>Total for Vendor:</b>	<b>Microelettrica-USA LLC</b>			<b>\$595.00</b>
Modular Office Renovation Experts	225439	08/26/22	322FH015 On-Demand Bike Lockers - A/R Lines	\$176,862.73
<b>Total for Vendor:</b>	<b>Modular Office Renovation Experts</b>			<b>\$176,862.73</b>
Mohawk Mfg. & Supply Co.	224888	08/03/22	ROD SUSP 5000 6000 TORQUE LOWER REAR	\$5,546.40
	224931	08/04/22	TIE ROD 5000 6000 TUBE W / ENDS STEERING KNUCKLE	\$1,093.32
	224949	08/05/22	LINER KIT 1800 5260-5265 6000 6300 9300 9400 ISL CYLINDER	\$2,403.59
	224981	08/09/22	SPACER 5000 6000 9300 WIPER ARM OUTER	\$109.00
	225069	08/11/22	RING 3600 5000 6000 LOCK FRONT WHEEL BEARING	\$395.00
	225087	08/15/22	SEAL 5000 6000 AXLE FLANGE 10 BOLT	\$888.00
	225336	08/23/22	Spacer 5000 6000 Radiator / Battery Box Lock	\$435.00
	225365	08/23/22	CARTRIDGE 1400 5000 DESICCANT BW AD9 DRYER	\$162.32
	225393	08/24/22	BEARING WHEEL 3600 3700 5000 6000 FRONT OUTER CONE	\$1,268.18
<b>Total for Vendor:</b>	<b>Mohawk Mfg. &amp; Supply Co.</b>			<b>\$12,300.81</b>



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Motion Industries, Inc.	224724	08/02/22	Chemical Loctite Sealant Quick Set 404 .33 Oz / 9.3 G	\$1,267.50
<b>Total for Vendor:</b>	<b>Motion Industries, Inc.</b>			<b>\$1,267.50</b>
Mouser Electronics, Inc.	225244	08/17/22	RECEPTACLE 1500 3600 3700 ASSY 6 PIN TAG LOCK CYLINDER	\$113.00
<b>Total for Vendor:</b>	<b>Mouser Electronics, Inc.</b>			<b>\$113.00</b>
Muncie Transit Supply	224736	08/02/22	CAP FUEL 1500 3600 3700 5000 6000 9300 FILL DUST COVER	\$2,796.18
	224950	08/05/22	GASKET 1800 6000 9300 ANTI-SPILL DEF FILL ADAPTER	\$1,312.00
	225050	08/11/22	GASKET 1800 6000 9300 DEF FILL MOUNTING ADAPTER	\$777.50
	225245	08/17/22	REFLECTOR 5000 6000 AMBER FRONT	\$2,017.45
	225276	08/18/22	NUT 5000 LUGNUT FRONT TAG	\$272.00
	225304	08/22/22	BRAKE PADS 1500 1990 3600 3700 6000 ALL AXLES MA703 KIT	\$21,893.00
	225376	08/24/22	BATTERY FIRE SUP 1500 1800 3600 6000 9300 BACKUP	\$3,350.40
	225475	08/30/22	FLANGE 6000 ANGLED DEF W/ GASKET	\$1,226.20
<b>Total for Vendor:</b>	<b>Muncie Transit Supply</b>			<b>\$33,644.73</b>



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Mythics Inc	225447	08/29/22	822DH052 Oracle EPBCS Budgeting Subscription Renewal 2022-2023	\$140,000.64
	225457	08/29/22	822DH050 Oracle Renewals (Exadatabase) 2022-23	\$231,376.53
	225458	08/29/22	822DH051 Oracle Renewals (EBS and Database) 2022-23	\$1,063,342.38
<b>Total for Vendor:</b>	<b>Mythics Inc</b>			<b>\$1,434,719.55</b>
NAPA Auto Parts	224983	08/09/22	HYDROMETER BATTERY	\$143.88
<b>Total for Vendor:</b>	<b>NAPA Auto Parts</b>			<b>\$143.88</b>
NSH-USA Inc	225068	08/11/22	MEASURING DEVICE HEGENSCHIEDT RH WHEEL LRV	\$11,854.00
<b>Total for Vendor:</b>	<b>NSH-USA Inc</b>			<b>\$11,854.00</b>
National Coatings & Supplies Inc	224868	08/02/22	PAINT EPOXY PRIMER SEALER DUPONT CORLAR	\$3,031.53
	224905	08/04/22	POWERTINT BLACK LS MIXING TINT	\$2,211.98
	224964	08/08/22	PAINT EPOXY PRIMER SEALER DUPONT CORLAR	\$564.40
	224984	08/09/22	CLEANER PREPSOL CLEANING SOLVENT FOR METAL	\$228.92
	225277	08/18/22	ACTIVATOR HIGH TEMP DUPONT	\$1,566.30
	225335	08/23/22	CLEANER CROMAX LOW VOC FOR FIBERGLASS	\$176.28
	225354	08/23/22	Paint Activator Primer Filler Imron Dupont	\$1,990.43
<b>Total for Vendor:</b>	<b>National Coatings &amp; Supplies Inc</b>			<b>\$9,769.84</b>



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National Electric Gate Company, Inc	225265	08/17/22	LIGHT MOW GATE ARM WITH REVERSE DIODE	\$288.00
<b>Total for Vendor:</b>	<b>National Electric Gate Company, Inc</b>			<b>\$288.00</b>
National Oak Distributors Inc	224740	08/02/22	Sandpaper Disc 6IN 180GRIT Stikit Psa Gold	\$556.64
	224870	08/03/22	MASK RESPIRATOR BINKS COMPLETE	\$2,884.60
	224958	08/08/22	DISC SANDING ROLOC 3IN 36 GRIT PURPLE	\$606.00
	225017	08/10/22	HOOD PAINTER SOCK	\$300.00
	225037	08/11/22	PAINT PRIMER RAPTOR EPOXY 2K AEROSOL CAN	\$887.70
	225051	08/11/22	CLEANER ADHESIVE GENERAL PURPOSE	\$1,074.24
	225322	08/22/22	PAD GRAY ULTRA FINE SCOTCH BRITE	\$425.04
	225359	08/23/22	PAINT SPRAY ZERO RUST AEROSOL BLACK LRV	\$714.24
	225438	08/26/22	HOOD PAINTER SOCK	\$5,179.50
<b>Total for Vendor:</b>	<b>National Oak Distributors Inc</b>			<b>\$12,627.96</b>



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Neopart Transit LLC	224889	08/03/22	ACTUATOR 1500 1800 3600 6000 9300 FIRE SUP ELECTRIC	\$9,232.92
	224932	08/04/22	CAP 1500 1990 6000 BOOT RUBBER CALIPER	\$465.00
	224956	08/08/22	BATTERY FIRE SUP 1500 1800 3600 6000 9300 BACKUP	\$2,974.50
	225080	08/12/22	CHAMBER 1500 1990 3600 6000 BRAKE REAR AXLE	\$13,429.00
	225095	08/15/22	BELT 1800 5261-5265 6000 9300 9400 ALTERNATOR	\$1,579.00
	225394	08/24/22	BRAKE KIT 1500 1990 3600 MOUNTING REAR CALIPER TO TORQUE	\$1,402.80
	225454	08/29/22	PEDAL 5000 6000 BRAKE W/ BASE	\$3,336.00
	225478	08/30/22	AXLE 5000 6000 SHAFT LH	\$457.72
<b>Total for Vendor:</b>	<b>Neopart Transit LLC</b>			<b>\$32,876.94</b>
New Pig Corporation	225052	08/11/22	ABSORBANT MAT GREY 15 X 20 COOLANT/OIL	\$5,184.00
<b>Total for Vendor:</b>	<b>New Pig Corporation</b>			<b>\$5,184.00</b>
North Pacific Communications, Inc.	225283	08/18/22	BOARD AUDIO BOARD ASSY LRV DEN VIII	\$4,944.84
<b>Total for Vendor:</b>	<b>North Pacific Communications, Inc.</b>			<b>\$4,944.84</b>
Old Western Paint Company, Inc.	225065	08/11/22	Bucket Plastic 3-1/2GAL	\$1,917.60
<b>Total for Vendor:</b>	<b>Old Western Paint Company, Inc.</b>			<b>\$1,917.60</b>



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PSI Repair Services, Inc.	224887	08/03/22	MSV 68833 - REPAIR INVERTER LRV DEN IV	\$3,500.00
	225424	08/25/22	Serial # U7719 - Repair Inverter	\$3,500.00
	225425	08/25/22	Serial # 1 - Repair Inverter	\$3,500.00
	225426	08/25/22	Serial # 68 - Repair Inverter	\$3,500.00
	225427	08/25/22	Serial # 37 - Repair Inverter	\$3,500.00
<b>Total for Vendor: PSI Repair Services, Inc.</b>				<b>\$17,500.00</b>
Parts Express	225382	08/24/22	SPEAKER 4 INCH VISATON 8-OHM SD160 L	\$256.40
<b>Total for Vendor: Parts Express</b>				<b>\$256.40</b>
Powers Products Company	225332	08/22/22	Contract 322DO003 Blake Skylight Replacement Project	\$210,046.00
<b>Total for Vendor: Powers Products Company</b>				<b>\$210,046.00</b>
Powertech Converter Corp	224970	08/09/22	CAPACITOR ASSY APS INVERTER T-BOX SD160 LRV	\$13,075.83
	225235	08/17/22	CONVERTER LRV AUX APS 66KVA 12KW DEN V	\$84,546.82
	225443	08/29/22	CONVERTER LRV AUX APS 66KVA 12KW DEN V	\$8,033.16
	225445	08/29/22	CONVERTER LRV AUX APS 66KVA 12KW DEN V	\$27,761.15
<b>Total for Vendor: Powertech Converter Corp</b>				<b>\$133,416.96</b>



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Prime Industries Inc.	224907	08/04/22	CHEMICAL ROOF SEALANT SEAL BOND 105 WHITE	\$970.80
<b>Total for Vendor:</b>	<b>Prime Industries Inc.</b>			<b>\$970.80</b>
R.F.S., Inc.	224685	08/01/22	Brush Parts Cleaning Nylon Gasoline / Solvent NO8	\$303.40
	225028	08/11/22	STRIKER WELDING TORCH	\$410.75
<b>Total for Vendor:</b>	<b>R.F.S., Inc.</b>			<b>\$714.15</b>
R.S. Hughes Company, Inc.	225476	08/30/22	CHEMICAL ADHESIVE REMOVER	\$562.56
<b>Total for Vendor:</b>	<b>R.S. Hughes Company, Inc.</b>			<b>\$562.56</b>
Rexel USA Inc	225482	08/30/22	Bulb Metal Halide 100W Clear MOW LRV	\$351.31
<b>Total for Vendor:</b>	<b>Rexel USA Inc</b>			<b>\$351.31</b>
Rhinehart Oil Co. LLC	224695	08/01/22	LUBRICANT RED GREASE CONOCO 120 LB KEG	\$1,125.56
	224957	08/08/22	OIL MOBIL UNIVIS HVI 26 55 GALLON DRUM	\$2,190.65
	225015	08/10/22	LUBRICANT RED GREASE CONOCO 120 LB KEG	\$1,125.56
	225236	08/17/22	LUBRICANT RED GREASE CONOCO 120 LB KEG	\$562.78
	225423	08/25/22	LUBRICANT DELVAC 75W-90 SYNTHETIC GEAR	\$2,032.50
<b>Total for Vendor:</b>	<b>Rhinehart Oil Co. LLC</b>			<b>\$7,037.05</b>



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Ricon Corporation	225305	08/22/22	BLOCK KIT 1500 3600 3700 STOP RICON LIFT	\$414.06
<b>Total for Vendor:</b>	<b>Ricon Corporation</b>			<b>\$414.06</b>
Rocky Mountain Adhesives, LLC	224955	08/08/22	CARDBOARD BATTERY PAD SHIPPING 4 LAYER	\$1,425.30
<b>Total for Vendor:</b>	<b>Rocky Mountain Adhesives, LLC</b>			<b>\$1,425.30</b>
RouteMatch Software Inc	224982	08/09/22	17DH025 RouteMatch Lease of Mobile Data Terminals for Access-a-Ride Amend. 3	\$202,740.00
<b>Total for Vendor:</b>	<b>RouteMatch Software Inc</b>			<b>\$202,740.00</b>
SHI International Corporation	225084	08/12/22	KnowBe4 Security Awareness Subscription Renewal 2022-2023	\$21,630.00
<b>Total for Vendor:</b>	<b>SHI International Corporation</b>			<b>\$21,630.00</b>
Saf-T-glove, Inc.	225278	08/18/22	GLASSES SAFETY SMALL FRAME	\$252.00
<b>Total for Vendor:</b>	<b>Saf-T-glove, Inc.</b>			<b>\$252.00</b>
Safe Fleet Bus & Rail	224936	08/04/22	PIN FEMALE NO.1 & NHO.2 WIRING HARNESS SD160 DEN V LRV	\$90.00
	225257	08/17/22	GLASS MIRROR BOTTOM FLAT DEN V LRV	\$953.70
	225380	08/24/22	Glass Mirror Top Convex Den V LRV	\$270.60
<b>Total for Vendor:</b>	<b>Safe Fleet Bus &amp; Rail</b>			<b>\$1,314.30</b>

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Safety & Construction Supply	225406	08/25/22	COVERALLS PAINTING DISPOSABLE XX-LARGE TYVEK	\$1,255.50
<b>Total for Vendor:</b>	<b>Safety &amp; Construction Supply</b>			<b>\$1,255.50</b>
Safety Vision LLC	224710	08/01/22	HARD DRIVE LRV DEN I-VII DVR 4112	\$6,780.00
<b>Total for Vendor:</b>	<b>Safety Vision LLC</b>			<b>\$6,780.00</b>
Schaltbau North America	224716	08/01/22	SWITCH LIMIT S7 S8 DEN V LRV	\$478.90
<b>Total for Vendor:</b>	<b>Schaltbau North America</b>			<b>\$478.90</b>
Schunk Carbon Technology LLC	224867	08/02/22	ROD THRDED SPRING COMPRESS RELEASE PANTOGRAPH LRV	\$11,693.60
	224960	08/08/22	HORN LEFT PANTOGRAPH LRV	\$2,117.60
	225282	08/18/22	HORN RIGHT PANTOGRAPH LRV	\$4,543.00
	225312	08/22/22	FLANGE BEARING PANTAGRAPH LRV	\$254.00
	225362	08/23/22	GROUND BRUSH ASSY AXLE DEN V LRV	\$19,590.80
<b>Total for Vendor:</b>	<b>Schunk Carbon Technology LLC</b>			<b>\$38,199.00</b>
Selective Transit Parts	224933	08/04/22	MAGNET 1800 6000 9300 9400 ZF TRANSMISSION	\$1,620.00
<b>Total for Vendor:</b>	<b>Selective Transit Parts</b>			<b>\$1,620.00</b>
Sensata Technologies Inc.	225324	08/22/22	INVERTER 3600 3700 110V 3600 WATT	\$11,430.90
<b>Total for Vendor:</b>	<b>Sensata Technologies Inc.</b>			<b>\$11,430.90</b>
Sid Harvey Industries, Inc.	224750	08/02/22	HOSE A/C YELLOW CHARGING 60 1/4 IN	\$316.56
<b>Total for Vendor:</b>	<b>Sid Harvey Industries, Inc.</b>			<b>\$316.56</b>



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Siemens Mobility Inc	224711	08/01/22	CONTACTOR RELAY LRV	\$264.00
	224935	08/04/22	Gasket Den V Propulsion Frame LRV	\$1,780.00
	224969	08/09/22	SCREW HEX HD M6 X 100 DIN933 SST	\$652.80
			DEN V-VII POWER TRUCK	
	224990	08/09/22	Unscheduled Truck Repair From OEM Siemens	\$30,937.00
	225356	08/23/22	Gasket Den V Propulsion Frame LRV	\$8,482.50
<b>Total for Vendor:</b>	<b>Siemens Mobility Inc</b>			<b>\$42,116.30</b>
Sportworks Northwest, Inc.	225053	08/11/22	BOLT PIVOT BIKE RACK	\$600.00
	225480	08/30/22	Bike Rack Magnet DL2 Kit	\$800.00
<b>Total for Vendor:</b>	<b>Sportworks Northwest, Inc.</b>			<b>\$1,400.00</b>
Sunnyside Landscape Solutions	225011	08/10/22	Wagon Road Landscaping and Irrigation	\$356,376.05
<b>Total for Vendor:</b>	<b>Sunnyside Landscape Solutions</b>			<b>\$356,376.05</b>
Team Petroleum, LLC	224741	08/02/22	OIL 5W20 FULL SYNTHETIC 55 GALLON DRUM	\$2,321.72
	224965	08/08/22	GREASE 14oz GLADUS S3 V220 C2 TUBES	\$195.88
	225109	08/15/22	CHEMICAL CLEANER SOLVENT WINDSHIELD WIPER WASHER READY-MIX	\$98.45
<b>Total for Vendor:</b>	<b>Team Petroleum, LLC</b>			<b>\$2,616.05</b>
Teknoware Inc	225381	08/24/22	LIGHT BARREL LED AMBER 28V DEN V LRV	\$820.00
<b>Total for Vendor:</b>	<b>Teknoware Inc</b>			<b>\$820.00</b>



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Tessco Inc	225289	08/19/22	ANTENNA MOBILE MARK FIXED ROUTE MIMO	\$210.68
Total for Vendor: Tessco Inc				<hr/> \$210.68

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The AfterMarket Parts Company	224686	08/01/22	CYLINDER 1800 9300 WHEELCHAIRLIFT ASSY	\$979.08
	224687	08/01/22	CONTACT PLATE 1500 1990 3600 3700 SUSPENSION TAG LATCH POINT INSERT WEAR HORNT	\$1,623.84
	224726	08/02/22	HARNESS 1800 9300 ENGINE CUMMINS ISL 13	\$7,152.74
	224728	08/02/22	DRIVESHAFT 1500 3600 3700	\$4,493.70
	224729	08/02/22	PANEL 1800 9300 CS LOWER REAR COMPLETE	\$2,527.51
	224877	08/03/22	CLUSTER ASSY 1800 9300 9301-9380 DASH	\$1,083.58
	224911	08/04/22	FENCE 1500 3600 3700 WINDSHIELD RETAINER	\$2,285.39
	224912	08/04/22	CHANNEL 1500 3600 1990 BOX FRAME ASSY	\$7,657.62
	224915	08/04/22	COVER 1800 9300 WHEELCHAIR RAMP 32 INCH	\$1,442.65
	224916	08/04/22	OPERATOR ASSY 1800 9300 EXIT DOOR	\$14,133.32
	224942	08/05/22	HARNESS 9300 ZF TRANS ENG	\$1,033.00
	224972	08/09/22	JUMPSTART ASSY 9300 BATTERY COMPARTMENT	\$1,557.16
	225016	08/10/22	VALVE 1800 9300 BRAKE E6	\$862.50
	225030	08/11/22	GLASS 1500 1990 3600 3700 DESTINATION WINDSCREEN DEFROSTER GRID	\$1,105.00
	225036	08/11/22	VALVE 1500 DRIVERS HOT WATER CONTROL CABLE ACTUATED	\$6,608.62
	225066	08/11/22	NUT 1800 9300 9400 HEATING COOLING SDS ENCL	\$335.50
	225075	08/12/22	STRUT 1800 9300 ROOF ASSEMBLY	\$7,603.37

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The AfterMarket Parts Company	225089	08/15/22	DOOR 1800 9300 FUSEBOX ACCESS	\$12,332.42
	225105	08/15/22	SWITCH 1500 ROTARY BATTERY DISCONNECT	\$1,533.68
	225116	08/16/22	PUMP 1500 3600 SPHEROS COOLANT CIRCULATION	\$2,890.92
	225118	08/16/22	VALVE 1500 1990 3600 3700 R-14 EMERGENCY BRAKE RELAY	\$1,956.30
	225237	08/17/22	MIRROR 1500 1990 AUTO RETURN ASSEMBLY REAR VIEW EXTERIOR RH	\$1,128.40
	225254	08/17/22	HOSE 1990 DISCHARGE COMPRESSOR	\$831.06
	225255	08/17/22	BELLOW 9300 ARTICULATED JOINT EXTERIOR	\$24,381.02
	225273	08/18/22	SENSOR 1500 1990 3600 BRAKE VALVE PRESSURE	\$627.48
	225285	08/19/22	Lumbar Recaro Drivers Seat	\$1,205.74
	225298	08/22/22	CABLE 1500 3600 ALTERNATOR NO. 2 ISX	\$749.45
	225320	08/22/22	ROTOR 1500 1990 3600 3700 DRIVE LH RH	\$8,915.00
	225340	08/23/22	PANEL 1800 9300 CS LOWER REAR COMPLETE	\$2,592.24
	225379	08/24/22	MECHANISM SMALL LOWER MIRROR DEN V LRV	\$133.00
	225384	08/24/22	CYLINDER 1800 9300 HYDRAULIC ARTICULATED JOINT	\$13,072.57
	225386	08/24/22	VALVE 1800 9300 9400 R-14 CENTER & REAR BRAKES W/5.5 CRACK PRESSURE	\$348.78
	225434	08/25/22	NUT 1500 1990 3600 3700 AND GILLIG LOCKNUT FINISED	\$203.98
	225446	08/29/22	BLADE 1500 1990 3600 3700 WINDSHIELD WIPER	\$7,575.00



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<b>Total for Vendor:</b>	<b>The AfterMarket Parts Company</b>			<b>\$142,961.62</b>
The Home Depot Pro	224692	08/01/22	Deodorant Cake Urinal Deomatic Uscreen	\$249.60
	224751	08/02/22	Towel Multifold	\$2,104.80
	225396	08/24/22	Chemical Soap Shampoo Hair / Body Wellness Center	\$270.72
	225450	08/29/22	PAPER TOILET ROLLSAVER	\$784.80
<b>Total for Vendor:</b>	<b>The Home Depot Pro</b>			<b>\$3,409.92</b>
The North Highland Company LLC	225249	08/17/22	Management Consulting Services Bench- Task 2- Business Process Review, Technology Optimization, Organizational Alignment	\$35,000.00
<b>Total for Vendor:</b>	<b>The North Highland Company LLC</b>			<b>\$35,000.00</b>
Thermo King of Dallas LLC	224890	08/03/22	BOLT 5260-5265 6000 A/C COMP SUCTION VALVE	\$749.24
	225054	08/11/22	COMPRESSOR A/C 5260-5265 6000-6415 SCREW ASSY	\$18,097.18
	225070	08/11/22	SWITCH CONTACTOR AUX A/C THERMO KING HVAC LRV	\$251.44
	225081	08/12/22	DRYER 5000 6000 6300 A/C	\$975.20
	225123	08/16/22	COIL 5260-5265 6000 SOLENOID A/C COMPRESSOR	\$1,535.00
	225375	08/24/22	BUSBAR 3 PHASE HVAC SUBPANEL LRV	\$96.72
<b>Total for Vendor:</b>	<b>Thermo King of Dallas LLC</b>			<b>\$21,704.78</b>

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TransPro Consulting LLC	225343	08/23/22	722DH035 TransDASH Digital Dashboard - Sole Source TransPro 2022-2025	\$167,001.00
	225400	08/24/22	Managment Consulting Services- Tasks 1, 3, 5, 6, & 7	\$184,040.00
<b>Total for Vendor:</b>	<b>TransPro Consulting LLC</b>			<b>\$351,041.00</b>
Transit Resource Center	225327	08/22/22	Contract 122DH007 Quarterly Fleet Maintenance Audits 2022-2026	\$426,259.54
<b>Total for Vendor:</b>	<b>Transit Resource Center</b>			<b>\$426,259.54</b>
Transwest ATTP	224871	08/03/22	FILTER 1800 5000 9300 9400 POWER STEERING ELEMENT	\$338.88
	224951	08/05/22	VALVE 6000 6300 RELAY R-12 FRONT	\$1,080.80
	225055	08/11/22	VALVE 1800 9300 9400 R-14 CENTER & REAR BRAKES W/5.5 CRACK PRESSURE	\$1,098.50
	225082	08/12/22	VALVE 6000 6300 RELAY R-12 FRONT	\$810.60
	225246	08/17/22	SENSOR 1990 1500 3600 3700 ABS ALL AXLES 1400 5000 6000 FRONT BRAKE 90 DEGREES	\$1,110.00
	225281	08/18/22	FLUID DIESEL EXHAUST DEF 2.5 GAL CONTAINER	\$1,004.40
	225395	08/24/22	KIT 5000 6000 TAS65 MAJOR REPAIR STEERING GEARBOX	\$715.66
<b>Total for Vendor:</b>	<b>Transwest ATTP</b>			<b>\$6,158.84</b>

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Turner & Townsend AMCL, Inc.	224904	08/03/22	19DH005 W/O #4 ISO 55000 Additional Rail Infrastructure Maintenance Management & Training	\$110,232.80
<b>Total for Vendor:</b>	<b>Turner &amp; Townsend AMCL, Inc.</b>			<b>\$110,232.80</b>
United Laboratories Inc	224749	08/02/22	CHEMICAL STARBURST WIPES STAINLESS STEEL/METAL POLISH	\$1,500.96
<b>Total for Vendor:</b>	<b>United Laboratories Inc</b>			<b>\$1,500.96</b>
Vehicle Maintenance Program, Inc.	225247	08/17/22	AIR BAG 6000 REAR	\$9,655.20
<b>Total for Vendor:</b>	<b>Vehicle Maintenance Program, Inc.</b>			<b>\$9,655.20</b>
Veritech Inc	224737	08/02/22	SENSOR 1800 6000 9300 9400 COOLANT LEVEL	\$11,450.00
	224993	08/09/22	GASKET 1800 6000 9300 9400 COOLANT LEVEL SENSOR	\$97.50
	225056	08/11/22	SENSOR 1800 6000 9300 9400 COOLANT LEVEL	\$11,450.00
	225306	08/22/22	SENSOR 1800 6000 9300 9400 COOLANT LEVEL	\$13,740.00
<b>Total for Vendor:</b>	<b>Veritech Inc</b>			<b>\$36,737.50</b>



## RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 08/01/2022 To Date: 08/31/2022

Run Date: 09/12/2022

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<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
Vision Chemical Systems Inc	224941	08/05/22	Chemical Cleaner Solvent Parts Washer Tank 55GL Dm	\$1,050.00
	225007	08/10/22	Deodorant Lemon Twist Citrus Scent	\$5,310.00
	225012	08/10/22	Chemical Cleaner Solvent Parts Washer Tank 55GL Dm	\$1,050.00
	225085	08/15/22	CHEMICAL DEXICHLOR GERMICIDE SH12 10PCT BLEACH HM	\$384.00
	225295	08/22/22	Chemical Cleaner Solvent Parts Washer Tank 55GL Dm	\$1,050.00
	225333	08/23/22	Chemical Cleaner Solvent Parts Washer Tank 55GL Dm	\$1,050.00
	225455	08/29/22	Chemical Cleaner Carpet Extraction Butchers Fountainhead	\$1,020.00
<b>Total for Vendor: Vision Chemical Systems Inc</b>				<b>\$10,914.00</b>
Voith US Inc	225378	08/24/22	BUSHING LRV DEN I-VII CENTERING CONICAL ELECTRICAL HEAD COUPLER LRV	\$2,617.20
	<b>Total for Vendor: Voith US Inc</b>			<b>\$2,617.20</b>
WABTEC Passenger Transit	224752	08/02/22	VALVE DUMP CARTRIDGE HPU SD160 LRV	\$882.00
	224961	08/08/22	O-RING HPU OUTBLOCK RESERVOIR SD160 DEN V LRV	\$1,298.64
	225307	08/22/22	BEARING-RACE THRUST CALIPER SD160 LRV	\$862.00
<b>Total for Vendor: WABTEC Passenger Transit</b>				<b>\$3,042.64</b>
Waxie Sanitary Supply	224992	08/09/22	ABSORBANT VOBAN 1 LB HOT LUNCH CLEANUP	\$150.72
<b>Total for Vendor: Waxie Sanitary Supply</b>				<b>\$150.72</b>



## RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 08/01/2022 To Date: 08/31/2022

Run Date: 09/12/2022

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<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
Western Paper	225440	08/26/22	TOWEL UTILITY BUS 9 X 10.5	\$7,464.96
Distributors	225441	08/26/22	CHEMICAL GLASS CLEANER 20 OZ CAN	\$8,322.00
	225456	08/29/22	TOWEL WHITE QUARTER FOLD L40	\$19,238.40
<b>Total for Vendor:</b>	<b>Western Paper Distributors</b>			<b>\$35,025.36</b>
Western Tool Company	225297	08/22/22	PEN MARKING WHITE DYKEM M-3	\$849.60
<b>Total for Vendor:</b>	<b>Western Tool Company</b>			<b>\$849.60</b>
Western-Cullen-Hayes Inc.	225317	08/22/22	GATE GARD MOW 2-WAY WCH	\$3,790.00
<b>Total for Vendor:</b>	<b>Western-Cullen-Hayes Inc.</b>			<b>\$3,790.00</b>
Westward Sales, Inc	224874	08/03/22	SWITCH 8-PORT UNMANAGED ETHERNET	\$3,882.60
<b>Total for Vendor:</b>	<b>Westward Sales, Inc</b>			<b>\$3,882.60</b>
XCalliber	224952	08/05/22	PLATE TRANS 1500 1990 3600 3700 B500 FRICTION C3 C4	\$1,479.60
	225248	08/17/22	BEARING 1500 3600 3700 B500 TRANSMISSION	\$1,117.56
	225290	08/19/22	BUSHING 1500 1990 3600 3700 TRANS B500	\$4,800.65
<b>Total for Vendor:</b>	<b>XCalliber</b>			<b>\$7,397.81</b>



## RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 08/01/2022 To Date: 08/31/2022

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<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
Zep Sales & Service	224963	08/08/22	CHEMICAL SOAP STEAM CLEANING ZEP FORMULA 940 55 GAL DRUM	\$995.00
	225279	08/18/22	CHEMICAL SOAP STEAM CLEANING ZEP FORMULA 940 5 GAL	\$386.28
	225391	08/24/22	CHEMICAL SOAP STEAM CLEANING ZEP FORMULA 940 5 GAL	\$772.56
Total for Vendor: Zep Sales & Service				\$2,153.84
Zivaro Inc	225083	08/12/22	2022 NMRL Smartnet Renewal	\$4,469.76
Total for Vendor: Zivaro Inc				\$4,469.76
Total Amount for Report:				\$6,331,501.57
Total Number of POs:				447



### **PART III**

#### **AUGUST 2022 PURCHASE ORDERS AND PURCHASING CARD ACTIVITY**

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

1. Purchase Order Activity

A. Total Purchase Orders Prepared:	447
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B. Total Dollars Obligated:	\$ 6,331,501.57
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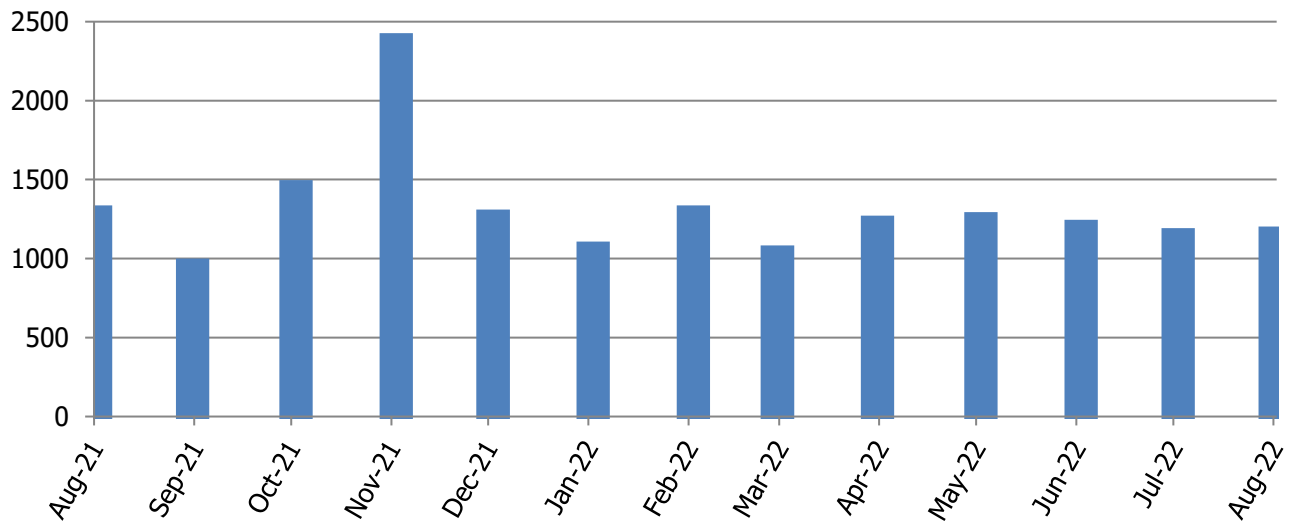
2. Purchasing Card Activity:

A. Total Transactions:	1102
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B. Total Dollars Spent:	\$ 503,243.48
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C. Rebate Check	\$ -
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### Total Purchasing Card Transactions - August 2021 through August 2022



### Total Purchasing Card Dollars - August 2021 through August 2022

