

**TO:** Board of Directors

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

**DATE:** July 21, 2022

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



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

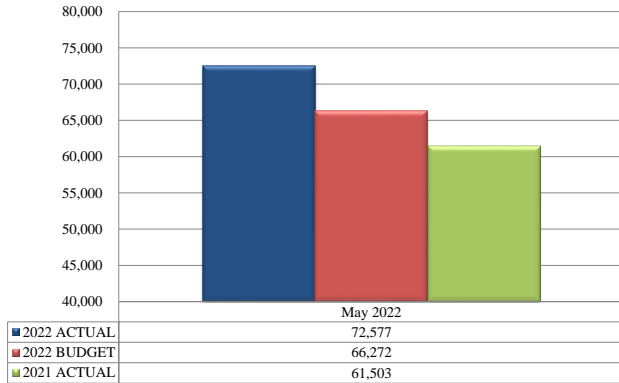
## Unaudited Monthly Financial Statements - May 2022

MAY 2022 ACTUAL vs. BUDGET		YTD 2021 ACTUAL vs. BUDGET		MAY 2022 vs. 2021		YEAR TO DATE 2022 vs. 2021	
S&U TAX 9.5%	↑	S&U TAX 7.2%	↑	S&U TAX 18.0%	↑	S&U TAX 17.2%	↑
RIDERSHIP -10.4%	↓	RIDERSHIP -6.6%	↓	RIDERSHIP 35.3%	↑	RIDERSHIP 39.6%	↑
FARE REVENUE -12.7%	↓	FARE REVENUE -12.7%	↓	FARE REVENUE 13.9%	↑	FARE REVENUE 22.8%	↑

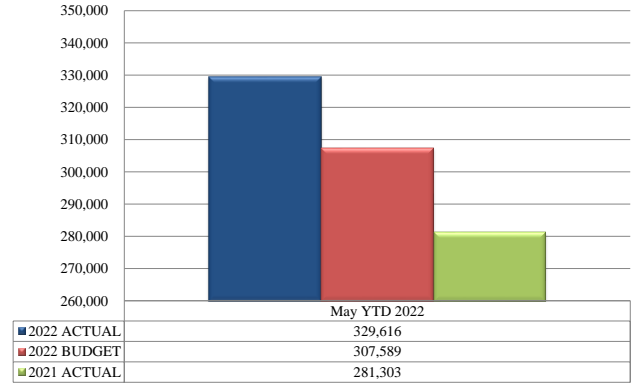
### SALES AND USE TAX MAY 2022

(In Thousands)	2022 ACTUAL	2022 BUDGET	VARIANCE	VARIANCE %	2021 ACTUAL	VARIANCE TO 2021	VARIANCE % TO 2020
MONTH	72,577	66,272	6,305	9.5%	61,503	11,074	18.0%
YTD	329,616	307,589	22,027	7.2%	281,303	48,313	17.2%

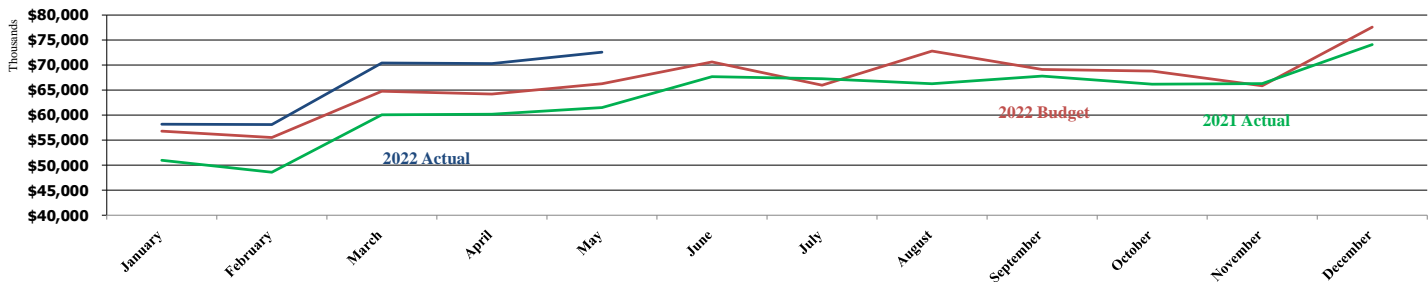
S&U TAX - MAY 2022  
ACTUAL VS. BUDGET



S&U TAX - YTD  
ACTUAL VS. BUDGET



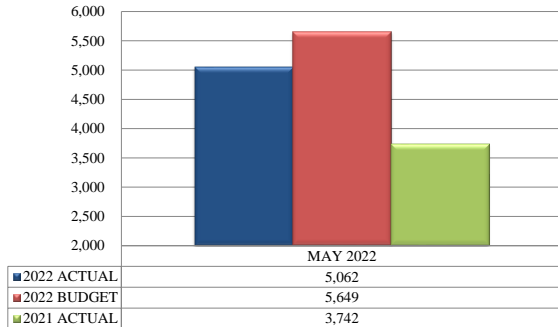
### SALES AND USE TAX TRENDS



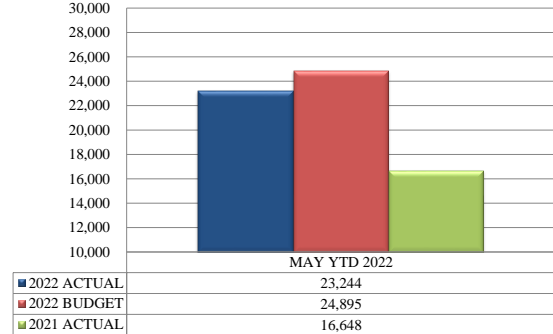
## RIDERSHIP (BOARDINGS) MAY 2022

(In Thousands)	2022 ACTUAL	2022 BUDGET	VARIANCE	VARIANCE %	2021 ACTUAL	VARIANCE	VARIANCE % to 2021
MONTH	5,062	5,649	(587)	-10.4%	3,742	1,320	35.3%
YEAR TO DATE	23,244	24,895	(1,651)	-6.6%	16,648	6,596	39.6%

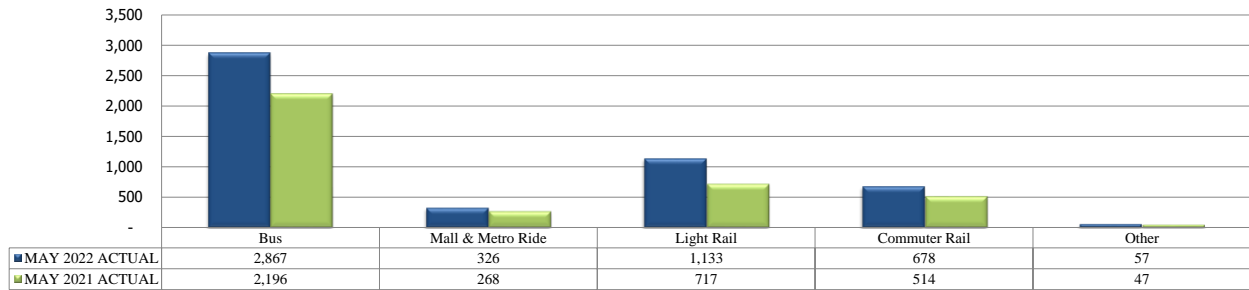
**RIDERSHIP - MAY 2022 ACTUAL VS. BUDGET**



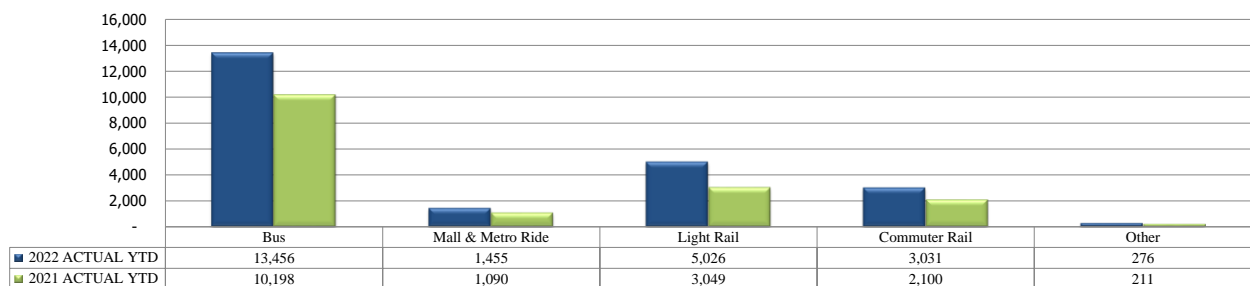
**RIDERSHIP - YTD ACTUAL VS. BUDGET**



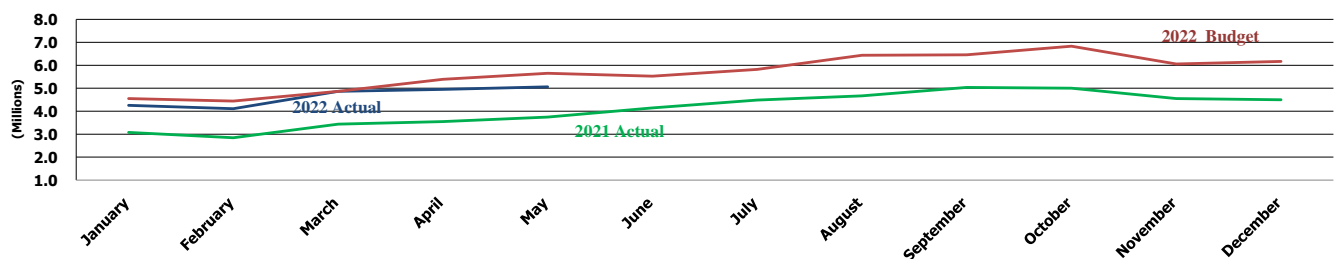
**RIDERSHIP BY TYPE - MAY 2022**



**RIDERSHIP BY TYPE - YTD**



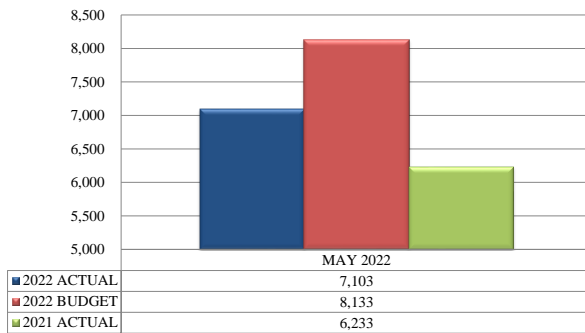
**RIDERSHIP TRENDS**



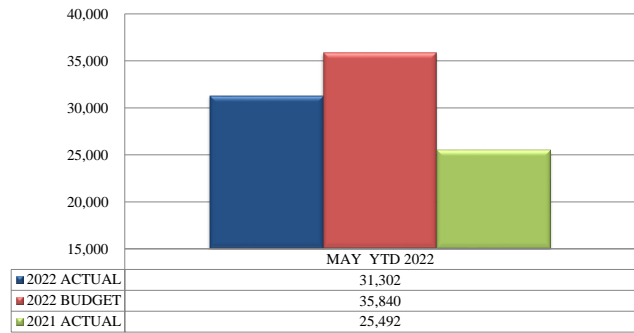
## FARE REVENUE MAY 2022

(In Thousands)	2022 ACTUAL	2022 BUDGET	VARIANCE	VARIANCE %	2021 ACTUAL	VARIANCE	VARIANCE % to 2021
MONTH	7,103	8,133	(1,030)	-12.7%	6,233	869	13.9%
YEAR TO DATE	31,302	35,840	(4,538)	-12.7%	25,492	5,810	22.8%

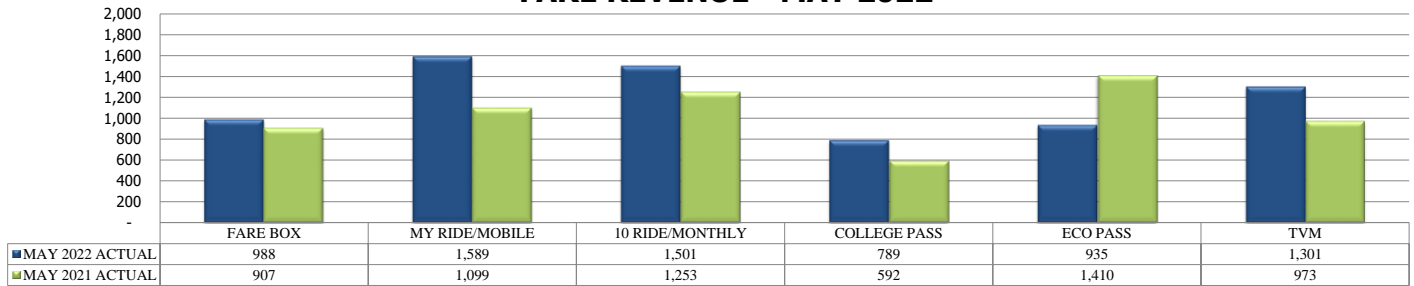
**FARE REVENUE - MAY 2022  
ACTUAL VS. BUDGET**



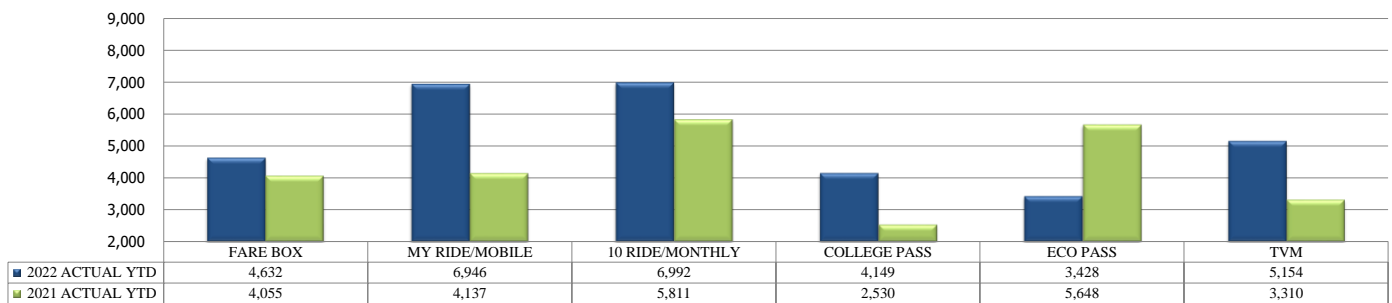
**FARE REVENUE - YTD  
ACTUAL VS. AMENDED BUDGET**



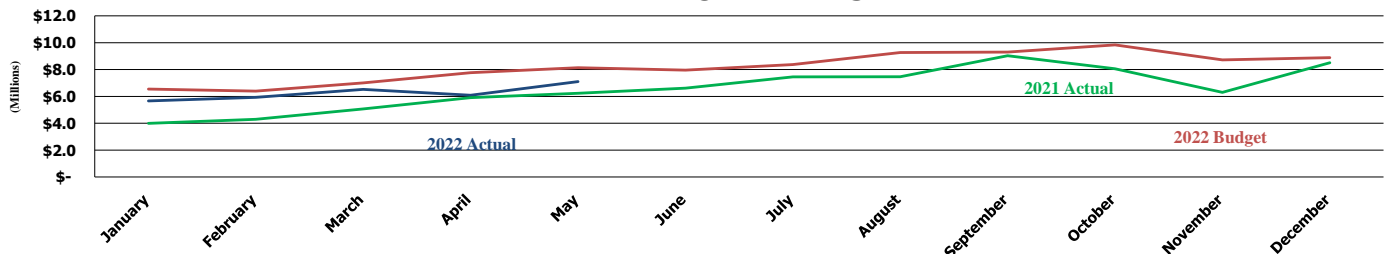
### FARE REVENUE - MAY 2022



### 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**  
**MAY 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	\$ 346,070	\$ 431,508	\$ 53,823	\$ 831,401	\$ 878,645	\$ (47,244)
Receivables:						
Sales Taxes	85,731	56,898	-	142,629	140,400	2,229
Grants	53,531	-	-	53,531	49,251	4,280
Other (less allowance for doubtful accts)	6,598	2,984	-	9,582	13,157	(3,575)
Total Net Receivables	145,860	59,882	-	205,742	202,808	2,934
Inventory	35,030	-	-	35,030	34,692	338
Restricted Debt Service/Project Funds	60,241	37,852	-	98,093	62,202	35,891
Other Assets	8,390	1,903	2,088	12,381	11,607	774
<b>TOTAL CURRENT ASSETS</b>	<b>595,591</b>	<b>531,145</b>	<b>55,911</b>	<b>1,182,647</b>	<b>1,189,954</b>	<b>(7,307)</b>
<b>NONCURRENT ASSETS:</b>						
Capital Assets:						
Land	171,454	685,997	-	857,451	857,406	45
Land Improvements	1,310,377	4,564,018	-	5,874,395	5,846,148	28,247
Buildings	297,369	393,553	-	690,922	689,980	942
Revenue Earning Equipment	772,064	777,028	-	1,549,092	1,356,062	193,030
Shop, Maintenance & Other Equipment	211,099	8,037	-	219,136	409,168	(190,032)
Construction in Progress	50,930	39,216	-	90,146	115,696	(25,550)
Total Capital Assets	2,813,293	6,467,849	-	9,281,142	9,274,460	6,682
Accumulated Depreciation	(1,693,971)	(1,443,342)	-	(3,137,313)	(2,992,855)	(144,458)
Net Capital Assets	1,119,322	5,024,507	-	6,143,829	6,281,605	(137,776)
TABOR Reserves	8,692	9,792	-	18,484	19,065	(581)
Restricted Debt Service/Debt Service Reserves	26,690	64,225	-	90,915	94,647	(3,732)
Deposits	1,500	-	-	1,500	1,500	-
<b>TOTAL NONCURRENT ASSETS</b>	<b>1,156,204</b>	<b>5,098,524</b>	<b>-</b>	<b>6,254,728</b>	<b>6,396,817</b>	<b>(142,089)</b>
<b>TOTAL ASSETS</b>	<b>\$ 1,751,795</b>	<b>\$ 5,629,669</b>	<b>\$ 55,911</b>	<b>\$ 7,437,375</b>	<b>\$ 7,586,771</b>	<b>\$ (149,396)</b>
<b>DEFERRED OUTFLOW OF RESOURCES</b>	<b>\$ 29,708</b>	<b>\$ 23,270</b>	<b>\$ -</b>	<b>\$ 52,978</b>	<b>\$ 54,203</b>	<b>\$ (1,225)</b>





**REGIONAL TRANSPORTATION DISTRICT**  
**STATEMENT OF NET POSITION - COMBINED**  
**MAY 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	\$ 34,069	\$ 14,010	\$ 4,295	\$ 52,374	\$ 54,402	\$ (2,028)
Current Portion of Long Term Debt	57,663	13,885	-	71,548	71,548	-
Accrued Compensation	26,772	-	-	26,772	25,264	1,508
Accrued Interest Payable	5,279	23,412	-	28,691	17,060	11,631
Other	22,225	2,001	-	24,226	15,484	8,742
<b>TOTAL CURRENT LIABILITIES</b>	<b>146,008</b>	<b>53,308</b>	<b>4,295</b>	<b>203,611</b>	<b>183,758</b>	<b>19,853</b>
<b>NONCURRENT LIABILITIES:</b>						
Long Term Debt	283,851	2,850,174	-	3,134,025	3,139,742	(5,717)
Other Long-Term Liabilities	-	558,254	-	558,254	558,253	1
Net Pension Liability	100,200	-	-	100,200	260,200	(160,000)
<b>TOTAL NONCURRENT LIABILITIES</b>	<b>384,051</b>	<b>3,408,428</b>	<b>-</b>	<b>3,792,479</b>	<b>3,958,195</b>	<b>(165,716)</b>
<b>TOTAL LIABILITIES</b>	<b>\$ 530,059</b>	<b>\$ 3,461,736</b>	<b>\$ 4,295</b>	<b>\$ 3,996,090</b>	<b>\$ 4,141,953</b>	<b>\$ (145,863)</b>
<b>DEFERRED INFLOW OF RESOURCES</b>	<b>\$ 30,876</b>	<b>\$ 5,185</b>	<b>\$ -</b>	<b>\$ 36,061</b>	<b>\$ 36,223</b>	<b>\$ (162)</b>
<b>NET POSITION</b>						
Net Investment in Capital Assets	\$ 806,519	\$ 1,617,029	\$ -	\$ 2,423,548	\$ 2,552,419	\$ (128,871)
Restricted - Debt Service, Projects and Deferrals	61,804	98,634	-	160,438	128,322	32,116
Restricted - TABOR Reserves	24,617	5,220	-	29,837	25,623	4,214
Restricted - FasTracks	-	316,842	-	316,842	216,395	100,447
FasTracks Internal Savings Account (FISA)	-	148,293	-	148,293	129,304	18,989
Board Appropriated Fund	39,115	-	12,501	51,616	39,115	12,501
Capital Replacement Fund	185,000	-	12,501	197,501	12,915	184,586
Unrestricted Operating Reserve/Mgt Reserve	-	-	26,614	26,614	15,400	11,214
Unrestricted Fund	162,748	-	-	162,748	571,562	(408,814)
Net Pension Liability - Represented	(59,235)	-	-	(59,235)	(228,257)	169,022
<b>TOTAL NET POSITION</b>	<b>\$ 1,220,568</b>	<b>\$ 2,186,018</b>	<b>\$ 51,616</b>	<b>\$ 3,458,202</b>	<b>\$ 3,462,798</b>	<b>\$ (4,596)</b>
<b>TOTAL LIABILITIES &amp; NET POSITION</b>	<b>\$ 1,781,503</b>	<b>\$ 5,652,942</b>	<b>\$ 55,911</b>	<b>\$ 7,490,353</b>	<b>\$ 7,640,974</b>	<b>\$ (150,621)</b>





**REGIONAL TRANSPORTATION DISTRICT**  
**STATEMENT OF REVENUE, EXPENSES AND CHANGE IN NET POSITION - COMBINED**  
**MAY 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	\$ 19,876	\$ 24,729	\$ -	\$ -	\$ 11,425	\$ 11,110	31,301	35,839	(4,538)	-12.7%
Advertising, Rent and Other	2,622	3,480	253	-	291	-	3,166	3,480	(314)	-9.0%
Total Operating Revenue	22,498	28,209	253	-	11,716	11,110	34,467	39,319	(4,852)	-12.3%
<b>OPERATING EXPENSES</b>										
Bus Operations	129,934	143,654	-	-	-	-	129,934	143,654	13,720	9.6%
Rail Operations	27,763	37,112	-	-	34,570	37,441	62,333	74,553	12,220	16.4%
Planning	3,172	4,148	35	149	-	-	3,207	4,297	1,090	25.4%
Capital Programs	19,400	28,122	714	3,932	598	1,434	20,712	33,488	12,776	38.2%
Administration	23,896	25,443	-	-	-	-	23,896	25,443	1,547	6.1%
General Counsel	6,155	5,594	84	111	1,359	1,750	7,598	7,455	(143)	-1.9%
Finance	6,318	6,009	-	-	-	-	6,318	6,009	(309)	-5.1%
Communications	5,847	6,081	10	-	-	-	5,857	6,081	224	3.7%
Executive Office	4,225	3,092	-	-	-	-	4,225	3,092	(1,133)	-36.6%
Board Office	450	368	-	-	-	-	450	368	(82)	-22.3%
FasTracks Service Increase	(8,260)	(8,260)	8,260	8,260	-	-	-	-	-	0.0%
Depreciation and Other Non-Departmental	25,466	48,357	101,323	86,434	24,810	27,415	151,599	162,206	10,607	6.5%
Total Operating Expenses	244,366	299,720	110,426	98,886	61,337	68,040	416,129	466,646	50,517	10.8%
<b>OPERATING INCOME/(LOSS)</b>	<b>(221,868)</b>	<b>(271,511)</b>	<b>(110,173)</b>	<b>(98,886)</b>	<b>(49,621)</b>	<b>(56,930)</b>	<b>(381,662)</b>	<b>(427,327)</b>	<b>45,665</b>	<b>10.7%</b>
<b>NONOPERATING REVENUE (EXPENSES)</b>										
Sales & Use Tax	197,770	183,956	76,818	70,342	55,028	53,910	329,616	308,208	21,408	6.9%
Operating Grants	99,490	42,255	61	-	5,861	-	105,412	42,255	63,157	149.5%
Investment Income	(1,017)	-	(5,101)	-	-	-	(6,118)	-	(6,118)	0.0%
Other Income	1,430	(3)	3,466	-	-	-	4,896	(3)	4,899	-163300.0%
Gain/(Loss) Capital Assets	4	-	-	-	-	-	4	-	4	0.0%
Interest Expense	(3,791)	(4,649)	(57,310)	(59,453)	-	-	(61,101)	(64,102)	3,001	4.7%
Net Nonoperating Revenue (Expense)	293,886	221,559	17,934	10,889	60,889	53,910	372,709	286,358	86,351	30.2%
<b>INCOME BEFORE CAPITAL GRANTS</b>	<b>72,018</b>	<b>(49,952)</b>	<b>(92,239)</b>	<b>(87,997)</b>	<b>11,268</b>	<b>(3,020)</b>	<b>(8,953)</b>	<b>(140,969)</b>	<b>132,016</b>	<b>-93.6%</b>
Capital Grants and Local Contributions	3,459	-	1,158	-	-	-	4,617	-	4,617	0.0%
<b>INCREASE/(DECREASE) IN NET POSITION</b>	<b>\$ 75,477</b>	<b>\$ (49,952)</b>	<b>\$ (91,081)</b>	<b>\$ (87,997)</b>	<b>\$ 11,268</b>	<b>\$ (3,020)</b>	<b>\$ (4,336)</b>	<b>\$ (140,969)</b>	<b>\$ 136,633</b>	<b>-96.9%</b>
<i>Fare Recovery Ratio</i>							7.5%	7.7%	-0.2%	

- (1) Variance is due to shortfall in staffing, lower parts and fuel and lower purchased transportation costs  
(2) Variance is due to lower parts and traction power costs, coping panel repairs not yet started as well as lower software costs and preventive maintenance campaign costs  
(3) Variance is due to several projects, such as the Fare Study and Equity Analysis, in which invoicing will occur later in 2022  
(4) Variance is due to several projects in which invoicing will occur later in 2022 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.  
(7) Variance is due to lower purchases of fare media due to lower ridership and the upcoming Zero Fares month in August  
(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 which will be addressed in the Amended Budget as well temporary coding of P-card expenses until allocation is made to the appropriate departments  
(10) Variance is due to transfer of RTD employees into the Board Office in which PTO balances are brought over as expense. There is a corresponding offsetting credit in the department of employee origination



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

**MAY 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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 329,616
<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>\$ 22,027</b>
% Favorable/(Unfavorable) - Month	2.5%	4.7%	8.7%	9.5%	9.5%								
% Favorable/(Unfavorable) - YTD	2.5%	3.5%	5.4%	6.5%	7.2%								

## 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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 329,616
<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>\$ 48,313</b>
% Increase/(Decrease) by Month vs. 2021	14.2%	19.6%	17.2%	16.8%	18.0%								
% Increase YTD vs. 2021	14.2%	16.8%	17.0%	16.9%	17.2%								





# 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								12,966	9,889	3,077	31.1%
Flatiron Flyer	63	73	87	91	83								397	236	161	68.0%
FlexRide & Special Services	15	18	21	20	19								93	72	21	28.6%
Total Bus Service	2,540	2,403	2,810	2,836	2,867	-	-	-	-	-	-	-	13,456	10,198	3,258	31.9%
C Line	-	-	-	-	-								-	29	(29)	-100.0%
D Line	172	181	207	223	213								997	547	450	82.1%
E Line	239	246	301	321	342								1,448	867	581	67.0%
F Line	-	-	-	-	-								-	-	-	0.0%
H Line	163	165	190	197	200								914	493	421	85.3%
L Line	28	25	29	29	29								140	127	13	10.5%
R Line	74	71	82	86	93								406	320	87	27.1%
W Line	197	189	227	251	256								1,120	666	454	68.2%
Total Light Rail	872	876	1,037	1,108	1,133	-	-	-	-	-	-	-	5,026	3,049	1,977	64.8%
A Line	387	397	505	469	498								2,255	1,586	669	42.2%
B Line	10	9	11	13	14								57	36	22	61.3%
G Line	60	59	76	84	85								364	248	116	46.7%
N Line	62	56	74	81	82								354	230	124	54.0%
Total Commuter Rail	518	521	666	647	678	-	-	-	-	-	-	-	3,031	2,100	931	44.3%
Access-a-Ride	37	38	46	44	44								209	146	63	43.3%
Access-a-Cab	4	4	5	4	4								21	35	(14)	-39.5%
Vanpool	9	8	9	10	9								45	30	15	51.2%
Total Revenue Service	3,980	3,850	4,572	4,650	4,736	-	-	-	-	-	-	-	21,788	15,558	6,230	40.0%
Mall Shuttle	276	260	292	301	326								1,455	1,090	366	33.5%
MetroRide	-	-	-	-	-								-	-	-	0.0%
Total Non-Revenue Services	276	260	292	301	326	-	-	-	-	-	-	-	1,455	1,090	366	33.5%
Total System	4,257	4,110	4,864	4,951	5,062	-	-	-	-	-	-	-	23,244	16,648	6,596	39.6%

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

38.3%  
-51.5%  
-48.5%

44.4%  
-50.4%  
-47.3%

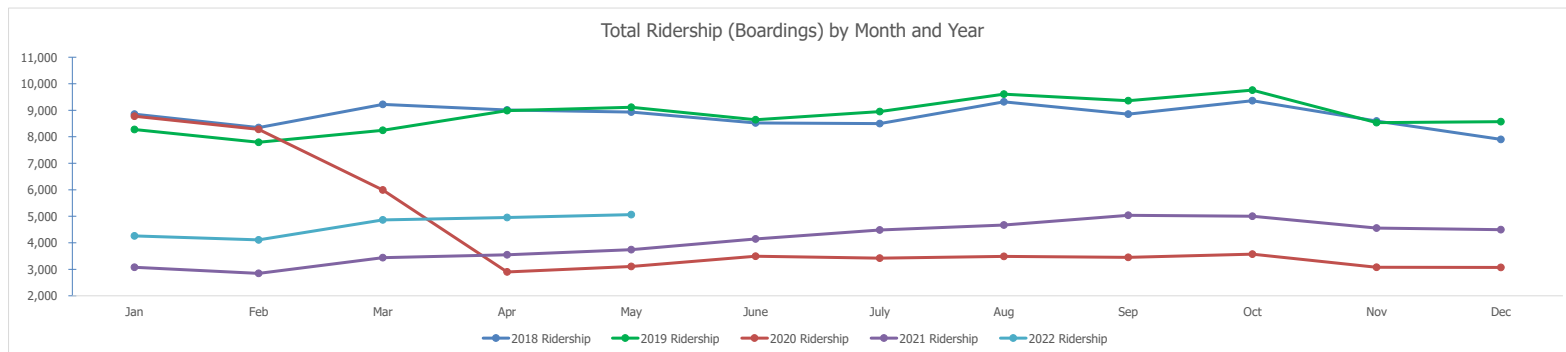
41.5%  
-18.8%  
-41.0%

39.6%  
70.8%  
-44.9%

35.3%  
62.9%  
-44.4%

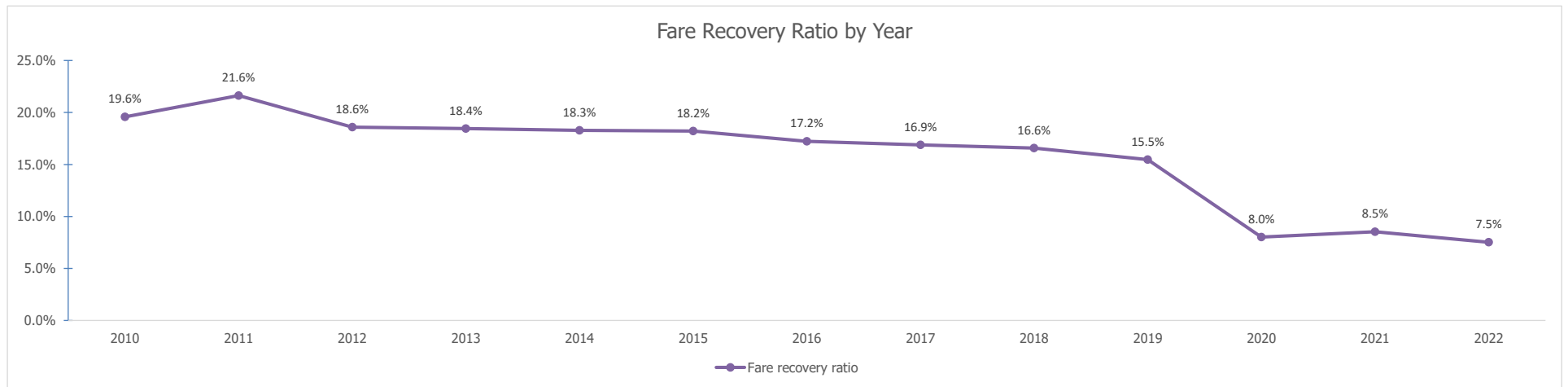
39.6%  
-20.0%  
-45.2%

	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	3,077	2,845	3,438	3,546	3,742	4,146	4,482	4,668	5,036	5,001	4,552	4,496	49,029
2022 Ridership	4,257	4,110	4,864	4,951	5,062								23,244



**REGIONAL TRANSPORTATION DISTRICT  
FARE RECOVERY RATIO  
May 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	31,302
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	416,131
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%	7.5%



**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

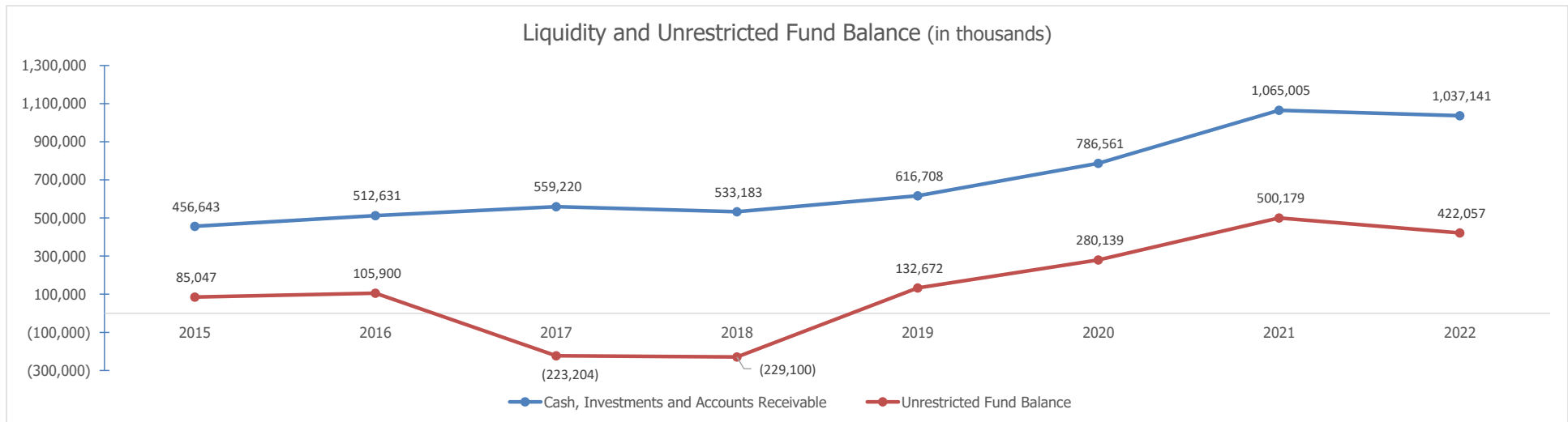
<sup>3</sup> The Long Range Financial Plan adopted in 2018 restores funds drawn from the FISA for operations and debt service to the FISA to the extent of available funding in FasTracks.

<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  
May 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	1,037,141
Unrestricted Fund Balance	85,047	105,900	(223,204)	(229,100)	132,672	280,139	500,179	422,057



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

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

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

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

	CARES	CRRSAA	ARPA	IIJA Partial Year Apportionment	ARPA Supplemental	Total
RTD Apportionment	\$ 232,253,946	\$ 203,367,528	\$ 338,468,333	\$ 26,884,102	\$ 53,024,645	\$ 853,998,554
Less Small Urbanized Areas	-	-	(34,240,968)	-	-	(34,240,968)
Net Available to RTD	232,253,946	203,367,528	304,227,365	26,884,102	53,024,645	819,757,586
<b>Grant Draws</b>						
Employee Wages and Benefits	(146,908,920)	(133,038,576)	(77,126,632)	-	-	(357,074,128)
Contracted Transportation - Bus	(36,380,870)	(28,276,919)	(26,029,808)	-	-	(90,687,597)
Contracted Transportation - Rail	(48,964,156)	(41,959,148)	(26,519,229)	-	-	(117,442,533)
Fuel	-	(92,885)	(2,683,719)	-	-	(2,776,604)
Total Drawn	(232,253,946)	(203,367,528)	(132,359,388)	-	-	(567,980,862)
Remaining to be Drawn	\$ -	\$ -	\$ 206,108,945	\$ 26,884,102	\$ 53,024,645	\$ 286,017,692
% of Total Drawn	100.0%	100.0%	43.5%	0.0%	0.0%	69.3%

## Community Engagement Report Communications Department January – June 2022

The Community Engagement team participated in 58 community meetings, events and activities engaging with 6,758 people in the first six months of the year.

The engagement activities included public meetings for the May 2022 and August 2022 service changes, redistricting, Reimagine RTD and the System Optimization Plan (SOP), Fare Study and Equity Analysis (in English and Spanish); listening sessions with the five geographical sectors (Northwest, Northeast, Southwest, Southeast and Boulder), Denver Public Schools and Auraria Campus; RTD Director telephone town halls; Bike to Work day; presentations to organizations and community partners; Denver Union Station walkthroughs; and various events in the District.

Many of the meetings were held virtually, while some were held in person. The table below details the meetings, events and activities along with their purpose and the number of customers and/or community members involved.

Date	Time	Event/Audience	Purpose -- Topic/Information	Number of Participants
1/10/22	10-11 a.m.	SW Stakeholder Listening Session (Virtual)	Listen to stakeholders in the SW sector, get insight on return to work/service needs, share updates, respond to inquiries	10
1/10/22	3-4 p.m.	NW Stakeholder Listening Session (Virtual)	Listen to stakeholders in the NW sector, get insight on return to work/service needs, share updates, respond to inquiries	16
1/11/22	3-4 p.m.	SE Stakeholder Listening Session (Virtual)	Listen to stakeholders in the SE sector, get insight on return to work/service needs, share updates, respond to inquiries	8
1/12/22	8-9 a.m.	Denver Public Schools Stakeholder Listening Session (Virtual)	Dialogue around transportation needs, school bell time adjustments, respond to questions	13
1/13/22	10-11 a.m.	NE Stakeholder Listening Session (Virtual)	Listen to stakeholders in the NE sector, get insight on return to work/service needs, share updates, respond to inquiries	10
1/14/22	11 a.m.-noon	Boulder Stakeholder Listening Session (Virtual)	Listen to stakeholders in the Boulder sector, get insight on return to work/service needs, share updates, respond to inquiries	14
1/21/22	10:30-11:30 a.m.	Auraria Campus Stakeholder Listening Session (Virtual)	Dialogue around transportation needs, school plans for return, respond to questions	
2/2/22	5:30-6:30 p.m.	Reimagine RTD System Optimization Plan Public Meeting #1 (Virtual)	Present and take feedback and questions on SOP	9
2/3/22	5-6 p.m.	May 2022 Service Changes Public Meeting #1 (Virtual)	Disseminate information about May 2022 service changes; collect feedback and answer questions.	12

Date	Time	Event/Audience	Purpose -- Topic/Information	Number of Participants
2/4/22	5-6 p.m.	Reimagine RTD System Optimization Plan Public Meeting #2 (Virtual)	Present and take feedback and questions on SOP	6
2/7/22	5-6 p.m.	May 2022 Service Changes Public Meeting #2 (Virtual)	Disseminate information about May 2022 service changes; collect feedback and answer questions	7
2/8/22	noon-1 p.m.	May 2022 Service Changes Public Meeting #3 (Virtual)	Disseminate information about May 2022 service changes; collect feedback and answer questions	13
2/9/22	noon-1p.m.	Redistricting Public Hearing #1 (Virtual)	Presentation of map options and input	3
2/10/22	5-6 p.m.	Redistricting Public Hearing #2 (Virtual)	Presentation of map options and input	1
2/14/22	3-4 p.m.	Redistricting Public Hearing #3 (Virtual)	Presentation of map options and input	0
2/15/22	noon-1 p.m.	Route 228 Public Meeting #1 (Virtual)	Present route change and collect feedback for May 2022 service changes	11
2/17/22	5:30-6:30 p.m.	Route 228 Public Meeting #2 (Virtual)	Present route change and collect feedback for May 2022 changes	2
2/28/22	5:30-6:30 p.m.	Reimagine RTD System Optimization Plan Public Meeting #3 (Virtual)	Presentation of map options and input	10
3/3/22	5:30-6:30 p.m.	Reimagine RTD Multicultural Public Hearing (Virtual)	Presentation of map options and input	1
3/3/22	noon-10 p.m.	Route 228 Public Meeting (Virtual)	Present proposed alternatives to Route 228	6
3/25/22	noon-1 p.m.	Growing Home Discussion (Virtual)	Discussed outreach efforts with Growing Home non-profit	2
4/8/22	noon-2 p.m.	Rockies Home Opener (Union Station)	Discuss MallRide detour, scheduling, Transit Watch app	220
4/28/22	5-6 p.m.	Bilingual Fare Study & Equity Analysis (Virtual)	Public meeting regarding the fare study and equity analysis	41
4/21/22	10-11 a.m.	Fare Study & Equity Analysis (Virtual)	Public meeting regarding the fare study and equity analysis	44
4/27/22	6-9 p.m.	DRCOG Annual Awards Dinner (Mile High Stadium)	Celebrate accomplishments of Denver area residents, cities and non-profits	500
4/28/22	noon-1 p.m.	Downtown Denver Partnership Economic Development Council (DDP office)	Provide information on transit security and how RTD is encouraging customers back to downtown	17
5/9/22	4-5 p.m.	Boulder Sector Listening Session (Virtual)	Discuss: fare study, Reimagine RTD, security, service councils	13
5/12/22	2-3 p.m.	Southwest Sector Listening Session (Virtual)	Discuss: fare study, Reimagine RTD, security, service councils	3
5/13/22	10-11 a.m.	Southeast Sector Listening Session (Virtual)	Discuss: fare study, Reimagine RTD, security, service councils	5
5/17/22	10-11 a.m.	Northwest Sector Listening Session (Virtual)	Discuss: fare study, Reimagine RTD, security, service councils	6
5/18/22	11 a.m.-noon	Denver South TMA (Arapahoe at Village Center Station)	Table event for Denver South TMA-- representatives from Community Engagement, Transit Police, HR, service development	96
5/19/22	10-11 a.m.	Northeast Sector Listening Session (Virtual)	Discuss: fare study, Reimagine RTD, security, service councils	12
5/19/22	3-4 p.m.	Downtown Denver Partnership MallRide Walk (16th Street Mall)	Discuss Free MallRide, connectivity to downtown	27
5/19/22	5:30-6:30 p.m.	Telephone Town Hall Dishell	Share district updates, answer customer questions	308



Date	Time	Event/Audience	Purpose – Topic/Information	Number of Participants
5/23/22	5:30- 6:30 pm	Telephone Town Hall Bouquet	Share district updates, answer customer questions	181
5/23/22	7-8 p.m.	Telephone Town Hall Tisdale	Share district updates, answer customer questions	202
5/25/22	5:30-6:30 p.m.	Telephone Town Hall Sloan	Share district updates, answer customer questions	564
5/25/22	7-8 p.m.	Telephone Town Hall Rivera-Malpiede	Share district updates, answer customer questions	190
5/31/22	5:30-6:30 p.m.	Telephone Town Hall Williams	Share district updates, answer customer questions	504
5/31/22	7-8 p.m.	Telephone Town Hall Davidson	Share district updates, answer customer questions	430
6/1/22	7-11 a.m.	Denver South TMA (Sky Ridge Station)	Table event for Denver South TMA—representatives from Community Engagement, Transit Police, HR, service development	46
6/1/22	5:30-6:30 p.m.	Telephone Town Hall Rosenthal	Share district updates, answer customer questions	391
6/1/22	7-8 p.m.	Telephone Town Hall Catlin	Share district updates, answer customer questions	264
6/2/22	5:30-6:30 p.m.	Telephone Town Hall Broom	Share district updates, answer customer questions	285
6/2/22	7-8 p.m.	Telephone Town Hall Lewis	Share district updates, answer customer questions	349
6/6/22	5:30-6:30 p.m.	Telephone Town Hall Whitmore	Share district updates, answer customer questions	389
6/6/22	7-8 p.m.	Telephone Town Hall Guissinger	Share district updates, answer customer questions	353
6/9/22	5:30-6:30 p.m.	Telephone Town Hall Buzek	Share district updates, answer customer questions	440
6/9/22	7-8 p.m.	Telephone Town Hall Cook	Share district updates, answer customer questions	414
6/22/22	6-9 a.m.	Bike to Work Day (Union Station)	Thank customers for riding their bikes to work	106
6/21/22	noon-1 p.m.	August Service Changes Public Meeting 1 (Virtual)	Share proposed changes for August 2022 service	1
6/22/22	noon-1 p.m.	August Service Changes Public Meeting 2 (Virtual)	Share proposed changes for August 2022 service	2
6/22/22	5:30-6:30 p.m.	August Service Changes Public Meeting 3 (Virtual)	Share proposed changes for August 2022 service	6
6/23/22	5:30-7 p.m.	Fare Study Public Meeting June—English (Virtual)	Discuss what we've learned from the survey, share alternatives	70
6/29/22	5:30-7 p.m.	Fare Study Public Meeting June—Spanish (Virtual)	Discuss what we've learned from the survey, share alternatives	68
6/18/22	9 a.m. - 3 p.m.	Juneteenth (Five Points)	Exhibit booth—representatives from Community Engagment, HR, Customer Care; Transit Police (officer and mental health clinician)	45
6/20/22	9:30-10:30 a.m.	DUS Walking Tour (Union Station) with Dir. Kate Williams	Current situation and enhancements being made at DUS	3
6/23/22	1-2 p.m.	DUS Walking Tour (Union Station) with Dirs. Kate Williams and Angie Rivera-Malpiede	Current situation and enhancements being made at DUS	9
<b>Customer/Public Interactions</b>				<b>6,758</b>



## Bus Operations May 2022

On-Time Performance*	Month	Service Availability	On Time Performance	YTD On-Time Performance
Local	May	96.45%	82.9%	83.6%
Regional			87.7%	87.4%
Regional BRT			89.5%	89%

*\*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	May	40,484	> 30,000

Preventable Accidents per 100,000 Miles	May	Year to Date
All Bus	1.44	2.09

Recruitment/Retention				
Bus Operators	2022		2021	
	Hired	Separated	Hired	Separated
May	12	6	10	24
Year to Date	37	40	33	70

Headcount				
Bus Operators	Budgeted	Current	Vacancies	Vacancy Ratio
Part-Time	102	77	25	24.51%
Full-Time	850	673	177	20.82%
<b>Total</b>	<b>952</b>	<b>750</b>	<b>202</b>	<b>21.22%</b>

## Rail Operations May 2022

Rail On-Time Performance	Month	Service Availability	On Time Performance	YTD On-Time Performance
Light Rail Operations	May	95.61%*	91.15%	93.09%
A, B, G Line – Commuter Rail	May	95.5%**	92.9%	90.9%
N Line – Commuter Rail	May	92.5%**	90.08%	93.33%

\* Operator availability

\*\* No second crew member

Light Rail Mean Distance Between Failures	Month	Actual	Goal
Light Rail Vehicles	May	22,553 miles*	> 25,000 miles
Light Rail Maintenance of Way (MOW)	May	3,641 hours	> 2,500 hours

\* Numerous brake and propulsion failures

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

Recruitment/Retention **				
	2022		2021	
	Hired	Separated	Hired	Separated
May	5	10	0	9
Year to Date	21	41	11	23

\*\* Includes Operator and Operator Trainees

Light Rail Operator Headcount				
	Budgeted	Current	Vacancies	Vacancy Ratio
Part-Time	2	2	0	0%
Full-Time	190	162	28	15%
Total	192	164	28	15%

## May/June 2022 Contract Report

Contract/Reference No. (if applicable)	Date of Contract	(Non-RTD) Party(ies)	Short Contract Description	Dollar Amount
N/A	5/22/2022	City of Aurora	Havana Street Transit Improvements TIP Project IGA	
N/A	6/13/2022	D4 Urban	Sliver Parcel Lease Modification	
N/A	6/30/2022	FTA	Reverse Flex Letter to FTA	
321DP003 CO 01	6/28/2022	Mile High Paving	McCaslin PnR Asphalt cost increase	\$65,775.00
14FH001 CO 136	6/20/2022	Triunity Hill Engineering	2022 2nd Half Work Plan	\$1,032,887.00
38FH029 WO 19	6/3/2022	Jalisco	15L - Bus Stop Renovations	\$114,796.00
Use Permit	6/7/2022	Northeast Transportation Connections	Host Bike to Work Station & Colorado Station including info and food on June 22, 2022	N/A
First Amendment to Contractor's Right of Entry	6/8/2022	Henkels & McCoy, Inc., Contractor to Jefferson Co. R-1 School District	Fiber Optic Crossing	N/A
Right of Entry Agreement for Visual Inspection	6/20/2022	WSP USA Inc. for the City and County of Denver	8th Avenue Viaduct on the Central Corridor	N/A
Right of Entry Agreement for Location of Underground Utilities	6/21/2022	HKS Utility Services, LLC	Potholing at I-25 and Broadway Park-n-Ride	N/A
Agreement to Extend Temporary Construction Easement	6/28/2022	City of Aurora	Sec. 6, T4S, R66W, City of Aurora, County of Arapahoe, Colorado	N/A
Right of Entry Agreement to perform work in TCE	6/29/2022	Myers & Sons	Sec. 6, T4S, R66W, City of Aurora, County of Arapahoe, Colorado	N/A
422DH019	4/18/2022	City of Englewood	Funding Agreement for Support of Englewood Trolley Service	\$323,055
422DH029	6/1/2022	City and County of Broomfield	Fare Buy Up Agreement for Broomfield FlexRide	\$1,959.87

Claim Number	Coverage	Transaction Date	Amount
L2233008KT	Auto PD	6/1/2022	760.20
L2233095KT	Auto PD	6/1/2022	500.00
L2233077KT	Auto PD	6/6/2022	763.21
L2233062KT	Auto PD	6/8/2022	1,347.66
L2233115KT	Property Damage	6/13/2022	4,364.45
L193106608MF	Auto BI	6/15/2022	266,698.65
L2232908KT	Auto PD	6/15/2022	8,883.79
L2233094KT	Property Damage	6/15/2022	60.00
L2233125KT	Auto PD	6/15/2022	3,064.90
L2232908KT	Auto PD	6/16/2022	-8,883.79
L2232908KT	Auto PD	6/20/2022	8,883.79
L2233129KT	Auto PD	6/20/2022	150.00
L2233130KT	Auto PD	6/20/2022	1,045.61
L2233133KT	Auto PD	6/20/2022	842.57
L2233146KT	Auto PD	6/20/2022	3,988.00
L2233115KT	Property Damage	6/23/2022	2,174.33
L2233124KT	Auto PD	6/27/2022	1,684.20
L2233161KT	Auto PD	6/27/2022	500.00
L193106608MF	Auto BI	6/29/2022	18,301.35
L2233160KT	Property Damage	6/29/2022	435.85
Grand Totals - 20 Transactions			

## Summary of Monthly Purchasing Activity and New Contracts - June 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 June 2022 Monthly Purchase Order Activity Report
- Part II is a printout of the June 2022 Monthly Purchase Order Activity Report
- Part III is a summary of June 2022 Purchase Orders and Purchasing Card activity and a graph illustrating purchasing card activity for the reporting month compared to previous months



## **PART I**

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



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

PO/CONTRACT NO. - CONTRACT		PURCHASE ORDER DATE		CONTRACT AMOUNT
219453 Temp/Patrick Agyeman/Kforce/Sr.Network Security Engineer (Kforce, Inc.)		6/9/2022		\$ 134,400.00
219451 Temp/Brian Stough/Edgelink/Cybersecurity Program Manager (EdgeLink, LLC)		6/9/2022		\$ 144,000.00
17DM003/159993 Unleaded Gasoline (Mansfield Oil Company of Gainesville, Inc.)		6/9/2022		\$ 130,500.00
18DH030/212495 QA Test Analyst (6e Technologies LLC)		6/13/2022		\$ 40,800.00
17DH025/169028 Three Year Lease for Access-a-Ride Mobile Data Terminal Replacement (RouteMatch Software, Inc.)		6/22/2022		\$ 202,740.00
19DH001/185280 Managed Firewall/Security Services (Trace3 LLC)		6/22/2022		\$ 66,632.64
13DH023/122559 Contactless Smart Cards (Giesecke & Devrient America, Inc.)		6/28/2022		\$ 5,800.00
18DM004-L/177764 Custodial/Graffiti/Snow Removal Services (Lancaster's Service Solutions)		6/28/2022		\$ 2,000.00
218645 Salesforce Platform Architecture & Development Support (CarahSoft Technology Corporation)		6/28/2022		\$ 11,461.85
18DO007/186980 Contracted Security Services for RTD Light Rail System, Commuter Rail System, Bus System and Several RTD Operating Locations (Allied Universal Security Services)		6/29/2022		\$ 20,296,083.00



**PART II**

**PRINTOUT OF JUNE 2022 MONTHLY**

**PURCHASE ORDER ACTIVITY REPORT**





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<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
360 Media Inc	223418	06/08/22	Boardroom/Office Audio-Visual Upgrades & Monitoring (RFQ 21MR002)	\$441,160.00
<b>Total for Vendor:</b>	<b>360 Media Inc</b>			<b>\$441,160.00</b>
AAF International	223203	06/06/22	FILTER 1650 5.25 INCH X 63.25 INCH 2-PLY RING PANEL	\$1,201.20
<b>Total for Vendor:</b>	<b>AAF International</b>			<b>\$1,201.20</b>
AFL Telecommunications LLC	223473	06/13/22	RUNNER MOW DOOR BRIDGE 36IN HARD COPPER IMPULSE	\$250.00
<b>Total for Vendor:</b>	<b>AFL Telecommunications LLC</b>			<b>\$250.00</b>
AIS Industrial & Construction Supply	223779	06/22/22	Coupler Garden Hose Metal Y	\$161.50
	223896	06/28/22	Saw Hole Arbor Lenox Only	\$161.20
<b>Total for Vendor:</b>	<b>AIS Industrial &amp; Construction Supply</b>			<b>\$322.70</b>
AMGS Distributing LLC	223383	06/07/22	GAUGE TIRE AUTOMOTIVE MISC. MODELS	\$189.00
	223532	06/15/22	TOOL ANTIFREEZE TESTER	\$205.60
	223909	06/28/22	Chemical Loctite Sealant Lock N Seal Medium Color Blue	\$706.50
<b>Total for Vendor:</b>	<b>AMGS Distributing LLC</b>			<b>\$1,101.10</b>
Absopulse Electronics LTD	223791	06/22/22	Power Supply Switching 24V 105-140V DC MOW LRV	\$362.00
<b>Total for Vendor:</b>	<b>Absopulse Electronics LTD</b>			<b>\$362.00</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>
Ace Equipment & Supply Co.	223609	06/20/22	BRUSH WIRE INJECTOR PARTS CLEANING	\$243.00
	223853	06/27/22	Brush American Lincoln Scrubber Nylon Plastic Base	\$648.00
<b>Total for Vendor:</b>	<b>Ace Equipment &amp; Supply Co.</b>			<b>\$891.00</b>
Action Machinery International Inc	223811	06/23/22	NOZZLE WATERJET .014 OMAX DIAMOND	\$1,587.50
<b>Total for Vendor:</b>	<b>Action Machinery International Inc</b>			<b>\$1,587.50</b>
Airgas Inc	223608	06/20/22	WELDING WIRE .035 33 LB SPOOL HOBART ONLY	\$271.26
<b>Total for Vendor:</b>	<b>Airgas Inc</b>			<b>\$271.26</b>
Alcam Metal Distributors Inc	223490	06/14/22	Stock Aluminum Expanded Flattened 3/4LB 4 X 8 X 1/8	\$1,744.00
<b>Total for Vendor:</b>	<b>Alcam Metal Distributors Inc</b>			<b>\$1,744.00</b>
Aldo Consulting	223218	06/06/22	Sidewalk Replacement at Wagon Park n Ride	\$9,100.00
<b>Total for Vendor:</b>	<b>Aldo Consulting</b>			<b>\$9,100.00</b>
AllCable	223527	06/14/22	WIRE LRV EXANE 1068A 600V 14 AWG	\$750.00
<b>Total for Vendor:</b>	<b>AllCable</b>			<b>\$750.00</b>
Allied Electronics, Inc.	223164	06/01/22	TOOL WIRE STRIPPING SD160 LRV	\$536.24
	223655	06/21/22	TOOL LRV TWEEZER STYLE INSERTION FOR CPC CONNECTORS W/MULTIMATE CONTACTS	\$142.04
<b>Total for Vendor:</b>	<b>Allied Electronics, Inc.</b>			<b>\$678.28</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>
American Backflow Products Company	223189	06/02/22	District Shops, East Metro, and Platte Division Backflow Emergency Replacement	\$37,470.58
<b>Total for Vendor:</b>	<b>American Backflow Products Company</b>			<b>\$37,470.58</b>
American Seating Company	223564	06/16/22	CUSHION 6300 TRANSVERSE FLIP UP SS	\$656.00
<b>Total for Vendor:</b>	<b>American Seating Company</b>			<b>\$656.00</b>
Apex Design a Consor Company	223396	06/07/22	17DH010 Apex Design ITS WO Contract - WO 40 InfoSec Standards and Procedures	\$54,125.00
<b>Total for Vendor:</b>	<b>Apex Design a Consor Company</b>			<b>\$54,125.00</b>
Auraria Higher Education Center	223654	06/21/22	Reimbursement for Transcan Replacement. BS	\$9,665.35
<b>Total for Vendor:</b>	<b>Auraria Higher Education Center</b>			<b>\$9,665.35</b>
Auto-Motion-Shade	223168	06/01/22	SUNSHADE BLIND ROLLER PASSENGER SIDE DEN V LRV	\$1,001.00
<b>Total for Vendor:</b>	<b>Auto-Motion-Shade</b>			<b>\$1,001.00</b>
B.D.R. Pallets, Inc.	223774	06/21/22	Pallet 48 X 48 Heavy Duty 4 Side Entry	\$1,700.00
<b>Total for Vendor:</b>	<b>B.D.R. Pallets, Inc.</b>			<b>\$1,700.00</b>

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
BYD Coach & Bus LLC	223259	06/07/22	MODULE 1650 MASTER CONTROL MPX	\$4,412.86
	223423	06/09/22	BUSHING 1650 SWAY BAR FRONT	\$1,281.70
	223497	06/14/22	COCK 1650 AIR ASSY DRIVER DOOR SWITCHLESS	\$963.77
	223809	06/23/22	SPRING 1650 COMPARTMENT DOOR AMEREX ACCESS	\$296.70
	223813	06/23/22	BALL JOINT 1650 LEFT STEERING ROD	\$1,976.11
	223840	06/24/22	FILTER 1650 AIR COMPRESSOR INTERNAL	\$270.72
	223862	06/27/22	SEPARATOR 1650 AIR COMPRESSOR OIL AND AIR	\$2,304.60
	223897	06/28/22	BELT 1650 FEMALE WHEELCHAIR	\$642.24
<b>Total for Vendor:</b>	<b>BYD Coach &amp; Bus LLC</b>			<b>\$12,148.70</b>
Bach-Simpson A Div of Wabtec Canada	223459	06/13/22	RECORDER EVENT ASSY LRV DEN V	\$15,000.00
	223464	06/13/22	RECORDER EVENT ASSY LRV DEN V	\$3,145.00
	223467	06/13/22	RECORDER EVENT ASSY LRV DEN V	\$3,795.00
	223470	06/13/22	RECORDER EVENT ASSY LRV DEN V	\$3,795.00
<b>Total for Vendor:</b>	<b>Bach-Simpson A Div of Wabtec Canada</b>			<b>\$25,735.00</b>
Balfour Beatty Rail Inc.	223479	06/13/22	SENSOR CURRENT IMPULSE DC FEEDER CURRENT TRANS. MOW	\$628.00
<b>Total for Vendor:</b>	<b>Balfour Beatty Rail Inc.</b>			<b>\$628.00</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>
Batteries Plus LLC	223150	06/01/22	BATTERY AAA ALKALINE	\$1,200.00
	223204	06/06/22	ADAPTER SAE BATTERY POST BRASS POLARITY SPECIFIC PAIR	\$300.00
	223222	06/06/22	BATTERY MARINE AGM 750 CCA GROUP 34	\$9,900.00
	223224	06/06/22	Battery Silver Oxide 1.5V Digital Watch Style	\$135.00
	223529	06/14/22	BATTERY 1500 3600 3700 8D TOP THREADED STUD TERMINAL 1425 CCA	\$12,600.00
	223533	06/15/22	ADAPTER SAE BATTERY POST BRASS POLARITY SPECIFIC PAIR	\$300.00
<b>Total for Vendor:</b>	<b>Batteries Plus LLC</b>			<b>\$24,435.00</b>
Bitzer US Inc	223610	06/20/22	FILTER OIL 1500 3600 3700 STRAINER 14 x 105 BITZER A/C COMPRESSOR	\$94.60
	223638	06/21/22	FILTER 1500 3600 A/C COMPRESSOR BITZER SUCTION GAS	\$130.80
<b>Total for Vendor:</b>	<b>Bitzer US Inc</b>			<b>\$225.40</b>
BlackHawk Industrial	223941	06/29/22	WHEEL CUT-OFF 4.5 DIA .045 7/8 ARBOR MOW	\$201.40
<b>Total for Vendor:</b>	<b>BlackHawk Industrial</b>			<b>\$201.40</b>
Bron Tapes Inc	223644	06/21/22	TAPE MAC TACK 1/16 X 1/2 3M WHITE DOUBLE SIDE	\$250.08
<b>Total for Vendor:</b>	<b>Bron Tapes Inc</b>			<b>\$250.08</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>
C.F. Maier Composites, Inc.	223639	06/21/22	PANEL 1800 9300 FRONT CAP LOWER RH CURBSIDE SECTION	\$540.96
<b>Total for Vendor:</b>	<b>C.F. Maier Composites, Inc.</b>			<b>\$540.96</b>
CA Technologies Inc	223891	06/28/22	2022 CA Technologies Agile Renewal	\$33,840.87
<b>Total for Vendor:</b>	<b>CA Technologies Inc</b>			<b>\$33,840.87</b>
Catalyst Public Affairs LLC	223521	06/14/22	122RB007 Catalyst Public Affairs - Strategic Local Government Outreach & Engagement Services	\$199,200.00
<b>Total for Vendor:</b>	<b>Catalyst Public Affairs LLC</b>			<b>\$199,200.00</b>
Central Bag & Burlap Co.	223400	06/08/22	Wrap Bubble Packaging 6FT Tall	\$679.68
<b>Total for Vendor:</b>	<b>Central Bag &amp; Burlap Co.</b>			<b>\$679.68</b>
Central States Hose, Inc	223156	06/01/22	CHEMICAL SEALANT DEF GASOILA	\$197.76
<b>Total for Vendor:</b>	<b>Central States Hose, Inc</b>			<b>\$197.76</b>
Centurion Tool & Supply Co. Inc.	223455	06/13/22	PEN MARKING WHITE DYKEM M-3	\$522.00
<b>Total for Vendor:</b>	<b>Centurion Tool &amp; Supply Co. Inc.</b>			<b>\$522.00</b>
Checkline	223531	06/14/22	Four Each Torque Testers Per Attached Quote	\$19,660.00
<b>Total for Vendor:</b>	<b>Checkline</b>			<b>\$19,660.00</b>



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Colorado Fire Services LLC	223179	06/02/22	BATTERY FIRE SUP 1500 1800 3600 6000 9300 BACKUP	\$2,260.80
	223397	06/07/22	MSV 73153 - Recharge Fire Extinguisher Cylinders	\$2,394.00
	223585	06/16/22	MSV 73152 - Recharge Fire Extinguisher Cylinders 15524-1	\$1,026.00
	223841	06/24/22	PANEL 6300 9400 ASSY DRIVER AMEREX FIRE SUPPRESSION MODULE KIT	\$2,303.20
	223892	06/28/22	MSV 73151 - Recharge fire extinguisher cylinders 10103-1	\$1,539.00
<b>Total for Vendor: Colorado Fire Services LLC</b>				<b>\$9,523.00</b>
Colorado Petroleum	223254	06/07/22	FLUID ANTIFREEZE 100 PERCENT CONCENTRATE 55 GALLON	\$1,650.00
	223562	06/16/22	FLUID ANTIFREEZE 100 PERCENT CONCENTRATE 55 GALLON	\$4,950.00
	223588	06/16/22	FLUID ANTIFREEZE 100 PERCENT CONCENTRATE 55 GALLON	\$1,650.00
	223926	06/29/22	FLUID ANTIFREEZE 100 PERCENT CONCENTRATE 55 GALLON	\$1,650.00
	223943	06/29/22	Lubricant Oil Engine Chevron DEL0 400 55GAL	\$1,210.00
<b>Total for Vendor: Colorado Petroleum</b>				<b>\$11,110.00</b>
Command Service Systems Inc	223805	06/22/22	22-23 Office Cleaning NMCR MOW 7190 Colo Ste 320 & 360 2022	\$15,000.00
<b>Total for Vendor: Command Service Systems Inc</b>				<b>\$15,000.00</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.	223162	06/01/22	BREAKER 8 AMP A/C THERMO KING HVAC LRV	\$347.00
<b>Total for Vendor:</b>	<b>Component Specialties, Inc.</b>			<b>\$347.00</b>
Conserve-A-Watt Lighting, Inc.	223558	06/15/22	LAMP MOW 50W CERAMIC METAL HALIDE CLEAR ED17	\$159.20
<b>Total for Vendor:</b>	<b>Conserve-A-Watt Lighting, Inc.</b>			<b>\$159.20</b>
Crane Works Inc	223775	06/21/22	Repair and Labor for T445	\$8,220.16
<b>Total for Vendor:</b>	<b>Crane Works Inc</b>			<b>\$8,220.16</b>
Cummins Inc	223387	06/07/22	TUBE 1990 PRESSURE SENDING TURBO	\$104.82
	223402	06/08/22	TUBE 6000 MUFFLER DPF EXHAUST FORMED	\$2,061.20
	223626	06/20/22	LUBRICANT OIL 10W30 VALVOLINE PREMIUM BLUE SYNTHETIC BLEND 55 GAL DRUM	\$1,329.08
	223814	06/23/22	HARNESS 1800 6000 9300 ISL DPF TEMP PRESSURE SENSOR	\$1,528.34
<b>Total for Vendor:</b>	<b>Cummins Inc</b>			<b>\$5,023.44</b>
Curved Glass	223187	06/02/22	WINDSHIELD 1800 9300 STREET SIDE	\$1,468.00
Distributors, Inc.	223403	06/08/22	WINDSHIELD 1800 9300 STREET SIDE	\$1,468.00
<b>Total for Vendor:</b>	<b>Curved Glass Distributors, Inc.</b>			<b>\$2,936.00</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>
Custom Glass Solutions Trumbaursville	223233	06/06/22	GLASS 6 MIN PASSENGER 1/4" 44% GREY TINT LAMINATED SD160 DEN VI LRV	\$14,960.00
	223436	06/09/22	GLASS LRV DEN V-VII WINDSCREEN SAFETY SMALL LAMINATED	\$1,550.04
<b>Total for Vendor:</b>	<b>Custom Glass Solutions Trumbaursville</b>			<b>\$16,510.04</b>
DH Pace Company, Inc.	223890	06/27/22	Elati Gate replacement	\$22,529.84
<b>Total for Vendor:</b>	<b>DH Pace Company, Inc.</b>			<b>\$22,529.84</b>
DLM Landscape Supply LLC	223474	06/13/22	Purchase and Delivery of Mulch for Beds and Planters	\$69,005.00
<b>Total for Vendor:</b>	<b>DLM Landscape Supply LLC</b>			<b>\$69,005.00</b>
Dataman USA LLC	223420	06/08/22	17DH023 DatamanUSA ERP WO Contract - WO 17 - ERP Financial Service Work	\$240,000.00
<b>Total for Vendor:</b>	<b>Dataman USA LLC</b>			<b>\$240,000.00</b>
Dellner Inc.	223167	06/01/22	BEARING LRV COUPLER	\$1,260.00
	223602	06/16/22	PIN MOBILE CONTACT BRAIDED COUPLER ELEC HEAD LRV	\$17,000.00
<b>Total for Vendor:</b>	<b>Dellner Inc.</b>			<b>\$18,260.00</b>
Deschner Corporation	223161	06/01/22	STRUT LRV DEN I-IV IMPACT ABSORBER ADA RAMP DAMPER	\$1,179.56
<b>Total for Vendor:</b>	<b>Deschner Corporation</b>			<b>\$1,179.56</b>



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E & G Terminal, Inc.	223817	06/23/22	CHEMICAL LOCTITE ADHESIVE SUPER GLUE 0.07oz/.2G	\$298.00
<b>Total for Vendor:</b>	<b>E &amp; G Terminal, Inc.</b>			<b>\$298.00</b>
Eclipse Engineering, Inc.	223202	06/06/22	GASKET LRV 1/4 TURN TRIANGLE LATCH	\$163.80
	223557	06/15/22	SEAL TRACTION MOTOR AIR HORN INTAKE GASKET LRV	\$563.80
<b>Total for Vendor:</b>	<b>Eclipse Engineering, Inc.</b>			<b>\$727.60</b>
EdgeLink, LLC	223949	06/29/22	Edgelink - Temp Employee Chantel Yoshida - Customer Care Agent	\$28,800.00
<b>Total for Vendor:</b>	<b>EdgeLink, LLC</b>			<b>\$28,800.00</b>
Erickson Metals Of Colorado, Inc.	223649	06/21/22	STOCK ALUMINUM SHEET 5052H32 .063 X 5FT X 10FT	\$2,980.00
<b>Total for Vendor:</b>	<b>Erickson Metals Of Colorado, Inc.</b>			<b>\$2,980.00</b>
Famco Of Denver, Inc.	223548	06/15/22	Filter Fuel Velcon Cartridge	\$1,364.40
<b>Total for Vendor:</b>	<b>Famco Of Denver, Inc.</b>			<b>\$1,364.40</b>
Famous Dave's	223157	06/01/22	Divisional BBQ- 2022	\$58,041.60
<b>Total for Vendor:</b>	<b>Famous Dave's</b>			<b>\$58,041.60</b>
Fastenal Company	223404	06/08/22	Chemical Sealant Silicone Black Cartridge	\$257.71
	223656	06/21/22	KNIFE PUTTY STIFF 1-1/2 BLADE	\$262.34
<b>Total for Vendor:</b>	<b>Fastenal Company</b>			<b>\$520.05</b>



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Fiero Automation	223842	06/24/22	FITTING AIR HANSEN 1/4 NOMINAL 3/8 ID 11/16 OD HOSE D9	\$549.65
<b>Total for Vendor:</b>	<b>Fiero Automation</b>			<b>\$549.65</b>
FinishMaster, Inc.	223205	06/06/22	PAINT BLENDER UNIFORM FINISH PPG	\$111.80
	223215	06/06/22	PAINT ACCELERATOR DUPONT QUART	\$607.78
	223386	06/07/22	PAINT LRV COUPLER-COMPONENT GRAY GALLON CAN	\$413.88
	223815	06/23/22	CUP RPS 0.3L PLUG IN SIEVE STANDARD PAINT GUN	\$849.68
<b>Total for Vendor:</b>	<b>FinishMaster, Inc.</b>			<b>\$1,983.14</b>
FleetPride Inc	223945	06/29/22	VALVE 1500 ISX ENGINE OIL PAN DRAIN	\$185.04
<b>Total for Vendor:</b>	<b>FleetPride Inc</b>			<b>\$185.04</b>
Future Systems US Inc	223804	06/22/22	Future Systems - Custom Bus Benches for 15L	\$49,000.00
<b>Total for Vendor:</b>	<b>Future Systems US Inc</b>			<b>\$49,000.00</b>

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
Gillig LLC	223180	06/02/22	CAP 1500 3600 3700 5000 6000 RADIATOR SURGE TANK 16LBS	\$2,981.04
	223193	06/03/22	LIGHT 1500 1990 3600 3700 MARKER REAR RED	\$1,220.40
	223206	06/06/22	HEAD 9400 ASSEMBLY DEF TANK	\$4,363.91
	223207	06/06/22	GUIDE 6000 LOWER PIVOT RH REAR DOOR	\$6,321.46
	223221	06/06/22	HOSE 5260-5265 COMPRESSOR TO PING TANK	\$171.18
	223255	06/07/22	BOLT PIVOT BIKE RACK	\$606.90
	223405	06/08/22	MOTOR 6000 LIFT-U	\$6,455.52
	223406	06/08/22	SENSOR 5000 6000 LEVEL HYDRAULIC OIL RESERVOIR	\$5,308.62
	223407	06/08/22	ARM MIRROR 5000 6000 MOUNTING RH CURBSIDE	\$3,934.97
	223408	06/08/22	MODULE 6300 ABS ESC ECU	\$3,686.42
	223416	06/08/22	SEPARATOR 6000 DUAL CONSEP AIR DRYER TANK	\$6,357.96
	223424	06/09/22	EQUALIZER 6000 6300 BATTERY VOLTAGE	\$1,649.27
	223438	06/09/22	LIGHT MARKER STOP RED LED 24V 18 SERIES DEN V LRV	\$782.10
	223442	06/10/22	CARRIAGE ASSY 1650 PASSENGER DOOR	\$3,790.60
	223454	06/13/22	SENSOR 5000 TRANS RETARDER TEMP	\$44.96
	223483	06/13/22	Knob Drivers Seat Ussc Lumbar Adjustment	\$185.80
	223498	06/14/22	AXLE 5000 6000 SHAFT RH	\$4,382.88
	223534	06/15/22	MODULE 6300 6400 G4 SYSTEM 40 OUT	\$1,041.40
	223535	06/15/22	BATTERY FIRE SUP 1500 1800 3600 6000 9300 BACKUP	\$1,819.20
	223542	06/15/22	CHAIN 6000 LIFT-U STRAND 31 LINKS COUNTERBALANCE	\$1,428.32
	223543	06/15/22	COVER 1800 6000 9300 SHIFT SELECTOR	\$6,961.35

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
Gillig LLC			6 BUTTON	
	223565	06/16/22	CLOSEOUT 6000 STEP EDGE WHEELCHAIR	\$4,468.19
	223566	06/16/22	FITTING 5000 6000 6300 STANCHION UPPER	\$851.64
	223586	06/16/22	HORN 1800 5000 6000 6300 9300 9400 KIT DUAL 12V INCLUDES TWO HORNS	\$296.75
	223587	06/16/22	HOSE 5000 6000 FRONT/REAR BRAKE CHAMBER	\$3,140.80
	223611	06/20/22	MODULE 1800 9300 BUMPER LH REAR CORNER	\$3,357.22
	223640	06/21/22	PANEL 1800 9300 FRONT CAP LOWER RH CURBSIDE SECTION	\$3,982.11
	223641	06/21/22	GAUGE 6300 DASH DIESEL EXHAUST FLUID	\$2,836.86
	223778	06/22/22	MECHANISM 5000 6000 TIP TAP W/PLATE MIRROR	\$517.90
	223790	06/22/22	O-RING 5000 6000 A/C COMPRESSOR DISCHARGE VALVE	\$3,103.92
	223818	06/23/22	FENDER 5000 6000 WHEELWELL ARCH REAR	\$2,589.68
	223819	06/23/22	DOOR ASSY 6000 RH REAR ENTRY	\$6,746.22
	223820	06/23/22	HOSE 5000 6000 SILICONE 1IN X 25FT Roll	\$1,107.68
	223821	06/23/22	LAMP 6000 ASM INDICATOR CUMMINS ISL ENG ELECTRICAL	\$6,698.95
	223822	06/23/22	BEARING 1650 SPHERICAL ROD END R/H	\$5,647.08
	223843	06/24/22	ADAPTER 1800 9300 FUEL FILL SNAP TANK & SUPPLY FUEL SYSTEM	\$9,301.75
	223844	06/24/22	CLUTCH ASSY 6000 A/C COMPRESSOR	\$7,554.72
	223845	06/24/22	PANEL 5000 6000 ENTRANCE DOOR BARRIER	\$7,911.15



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Gillig LLC	223846	06/24/22	MOTOR 6000 LIFT-U	\$7,498.52
	223863	06/27/22	GUARD 1800 9300 SWITCH KNEELING DRIVER CONTROLS	\$6,617.24
	223864	06/27/22	COOLER 6000 ZF HEAT EXCHANGER ECOLIFE TRANSMISSION	\$4,642.49
	223865	06/27/22	SLIDE PIN KIT 1500 9300 6000 BUSHING BRAKE CALIPER	\$14,578.00
	223866	06/27/22	SHADE 5000 6000 MESH DRIVERS SIDE WINDOW	\$3,950.90
	223898	06/28/22	HEAD 6000 DEF W/12 SENDING UNIT	\$5,883.06
	223899	06/28/22	MOTOR 1650 PASS DOOR BRAKE GEARBOX ASSY	\$10,838.52
	223900	06/28/22	HOSE 6000 BRAKE #8 SAE PIPING FRONT	\$5,623.18
	223930	06/29/22	CONTROLLER 5000 6000 DRIVERS DOOR 5 POSITION	\$3,307.08
	223942	06/29/22	BRACKET 6000 AIR DRYER	\$1,320.70
	<b>Total for Vendor: Gillig LLC</b>			<b>\$197,866.57</b>



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Grainger	223159	06/01/22	Motor HVAC Evaporator Fan Tpss MOW LRV	\$348.16
	223212	06/06/22	LIGHT MOW EMERGENCY LED 120/277V	\$480.00
	223223	06/06/22	Tape Duct 2IN Black Industrial Grade	\$812.91
	223488	06/14/22	PUMP HAND 55 GAL DRUM	\$359.08
	223598	06/16/22	CLEAT BOOT ICE SNOW STUD TRACTION DEVICE	\$547.80
	223621	06/20/22	SEAL TORQUE ORANGE .5 OZ TUBE	\$1,270.00
	223792	06/22/22	CAPACITOR MOW RUN HVAC 60/7.5 MFD 370V	\$214.68
	223877	06/27/22	Towel Scrub In A Bucket Hand Cleaner	\$1,427.40
<b>Total for Vendor: Grainger</b>				<b>\$5,460.03</b>
Grimco Inc	223194	06/03/22	FOIL GERBER EDGE FX ORANGE	\$486.39
	223902	06/28/22	Vinyl Scotchlite P37320A Gerber Edge Ruby Red	\$747.19
	223916	06/28/22	FILM WHITE EASY PEEL 54 IN X 50 YD	\$1,773.64
<b>Total for Vendor: Grimco Inc</b>				<b>\$3,007.22</b>
HBM Supply	223425	06/09/22	TAPE ALUMINUM FIRE RESISTANT INSULATION	\$347.84
<b>Total for Vendor: HBM Supply</b>				<b>\$347.84</b>



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Hi-Tec Enterprises	223160	06/01/22	SPRING GAS MOTOR FILTER DOOR 65LBS LRV	\$236.00
	223437	06/09/22	SUPPORT TRACTION MOTOR ASSY SD160 LRV	\$23,760.00
	223835	06/23/22	STOP LATERAL END COUPLER CENTERING DEVICE LRV	\$3,572.00
<b>Total for Vendor:</b>	<b>Hi-Tec Enterprises</b>			<b>\$27,568.00</b>
Hill Petroleum	223597	06/16/22	LUBRICANT SYNTHETIC OIL GEAR 80W90 TEXAS STAR	\$2,965.87
<b>Total for Vendor:</b>	<b>Hill Petroleum</b>			<b>\$2,965.87</b>
Honey Bucket	223583	06/16/22	Port O Let Services for PNRs and Light Rail Stations	\$6,000.00
<b>Total for Vendor:</b>	<b>Honey Bucket</b>			<b>\$6,000.00</b>
Hydraulic Electric Component Supply	223567	06/16/22	SWITCH PRESSURE 1400 3900 5000 6000 LRV WAVE EXIT DOOR	\$540.00
<b>Total for Vendor:</b>	<b>Hydraulic Electric Component Supply</b>			<b>\$540.00</b>
IFE North America Inc	223540	06/15/22	LIGHT BARRIER DETECTION DEN V LRV	\$1,470.00
<b>Total for Vendor:</b>	<b>IFE North America Inc</b>			<b>\$1,470.00</b>
IFM Efector Inc.	223652	06/21/22	Box 170 Airflow Supervisor Chopper Blower LRV	\$492.00
<b>Total for Vendor:</b>	<b>IFM Efector Inc.</b>			<b>\$492.00</b>





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INDEECO	223795	06/22/22	MOTOR CAB HEATER SD160 LRV	\$559.10
<b>Total for Vendor:</b>	<b>INDEECO</b>			<b>\$559.10</b>
ISC Applied Systems Corp	223491	06/14/22	CARD MVB PC/104 CCU STACK SD 160 LRV	\$11,600.00
	223833	06/23/22	SWITCH DURASWITCH 3X5 MATRIX MEMBRANE AACP BOTTOM LAYER 2 LEDSD160	\$9,720.00
<b>Total for Vendor:</b>	<b>ISC Applied Systems Corp</b>			<b>\$21,320.00</b>
Ideal Fencing Corp.	223419	06/08/22	Funding for North Metro Maintenance Facility Slide Gate Relocation.	\$9,890.00
<b>Total for Vendor:</b>	<b>Ideal Fencing Corp.</b>			<b>\$9,890.00</b>
Insight Public Sector Inc	223188	06/02/22	2022-2024 Adobe Software Renewals	\$527,568.54
<b>Total for Vendor:</b>	<b>Insight Public Sector Inc</b>			<b>\$527,568.54</b>
J.T. Ryerson & Son Inc.	223786	06/22/22	Stock Aluminum Sheet 5052H-32 60 X 144 X .100	\$10,796.02
	223787	06/22/22	STOCK ALUMINUM SHEET 5052H32 60 X 144 X .080	\$4,941.65
<b>Total for Vendor:</b>	<b>J.T. Ryerson &amp; Son Inc.</b>			<b>\$15,737.67</b>
JFH Distributing, Inc.	223878	06/27/22	Filter Kinney Vacum Pump Model KC-15C	\$364.00
<b>Total for Vendor:</b>	<b>JFH Distributing, Inc.</b>			<b>\$364.00</b>



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Janek Corporation	223195	06/03/22	BUMPER 1500 1990 3600 3700 REAR MODULE RH	\$525.00
<b>Total for Vendor:</b>	<b>Janek Corporation</b>			<b>\$525.00</b>
Johnstone Supply of Denver	223234	06/06/22	COMPRESSOR CONTROL MODULE MOW FOR SUBSTATIONS HVAC	\$2,648.22
	223794	06/22/22	COMPRESSOR CONTROL MODULE MOW FOR SUBSTATIONS HVAC	\$223.56
<b>Total for Vendor:</b>	<b>Johnstone Supply of Denver</b>			<b>\$2,871.78</b>
Kaman Industrial Technologies Corp.	223927	06/29/22	BEARING 1800 9300 CENTER HOOP	\$1,069.50
<b>Total for Vendor:</b>	<b>Kaman Industrial Technologies Corp.</b>			<b>\$1,069.50</b>
Kepco, Inc.	223480	06/13/22	POWER SUPPLY MOW KEPKO 115VAC/12VDC 35A	\$3,278.00
<b>Total for Vendor:</b>	<b>Kepco, Inc.</b>			<b>\$3,278.00</b>
Kimball Electronics Inc	223797	06/22/22	CONTACT PIN HTS 16GA PANTO LOWERING DEVICE LRV	\$391.30
<b>Total for Vendor:</b>	<b>Kimball Electronics Inc</b>			<b>\$391.30</b>
Kirk's Automotive, Inc.	223443	06/10/22	GASKET 1500 1990 3600 3700 5260- 5265 DPF CLAMP	\$328.50
<b>Total for Vendor:</b>	<b>Kirk's Automotive, Inc.</b>			<b>\$328.50</b>
Knorr Brake Company	223650	06/21/22	PAD BRAKE LRV	\$16,620.74
<b>Total for Vendor:</b>	<b>Knorr Brake Company</b>			<b>\$16,620.74</b>



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Kubat Equipment & Service Co. Inc	223409	06/08/22	NOZZLE LINCOLN METER CONTROL	\$1,624.45
<b>Total for Vendor:</b>	<b>Kubat Equipment &amp; Service Co. Inc</b>			<b>\$1,624.45</b>
L & N Supply Company	223151	06/01/22	Lubricant Vaseline	\$551.52
	223381	06/07/22	BAG TRASH CAN LINER 40IN X 46IN X 2MM 40/55 GAL POLYLINER	\$3,718.32
	223476	06/13/22	DEODORANT SOLID GEL CHERRY	\$568.80
	223538	06/15/22	WRINGER MOP SIDE LEVER	\$482.90
	223593	06/16/22	TOWEL MICROFIBER CLOTH 16 X 16 INCH YELLOW	\$3,186.00
	223642	06/21/22	WIPES LYSOL FLAT PACK 80 SHEETS/PACK	\$2,772.00
	223816	06/23/22	BROOM JANITOR CORN	\$580.64
	223876	06/27/22	Paper Toilet 2 PLY	\$1,968.00
	223901	06/28/22	BAG PAPER HEAVY DUTY NO8	\$131.20
	223931	06/29/22	Brush Hand Counter Super Gold	\$262.80
<b>Total for Vendor:</b>	<b>L &amp; N Supply Company</b>			<b>\$14,222.18</b>
L.B. Foster Rail Technologies Corp	223236	06/06/22	STICK LUBE FLANGE LRV	\$20,760.00
<b>Total for Vendor:</b>	<b>L.B. Foster Rail Technologies Corp</b>			<b>\$20,760.00</b>
Lenertz Industrial Supply Co, Inc	223152	06/01/22	BANDING STRAP STEEL .5 INCH X .023 X 300 FT	\$2,448.00
<b>Total for Vendor:</b>	<b>Lenertz Industrial Supply Co, Inc</b>			<b>\$2,448.00</b>
Loram Maintenance of Way Inc	223200	06/05/22	rail grinding light rail 2022	\$145,505.00
<b>Total for Vendor:</b>	<b>Loram Maintenance of Way Inc</b>			<b>\$145,505.00</b>

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MHC Kenworth - Denver	223183	06/02/22	TURBOCHARGER 6000 ISL	\$19,957.00
	223196	06/03/22	COOLER 1800 5260-5265 6000 6300 9300 9400 ISL OIL	\$1,413.76
	223210	06/06/22	MUFFLER 3600 3700 SCR BARE	\$8,334.16
	223401	06/08/22	MODULE 1800 6000 9300 DPF	\$12,940.88
	223411	06/08/22	DESICCANT KIT 1500 1650 1800 1990 3600 3700 6000 9300 AIR DRYER	\$6,343.20
	223434	06/09/22	O-RING 1500 3600 3700 ISX SEAL	\$523.00
	223445	06/10/22	VALVE 1500 3600 3700 INTAKE ISX CYLINDER HEAD	\$1,478.80
	223446	06/10/22	SENSOR 1800 5260-65 6000 6300 9300 9400 ISL CAMSHAFT SPEED / POSITION	\$179.58
	223447	06/10/22	VALVE 1500 3600 3700 COLLET ISX CYLINDER HEAD	\$1,063.82
	223501	06/14/22	DESICCANT KIT 1500 1650 1800 1990 3600 3700 6000 9300 AIR DRYER	\$9,119.18
	223547	06/15/22	SUPPORT 1500 3600 3700 ALTERNATOR	\$1,129.28
	223570	06/16/22	GASKET SET 1500 3600 3700 ISX LOWER ENGINE	\$634.09
	223575	06/16/22	GASKET 5260-5265 EGR VALVE ISL	\$10.24
	223614	06/20/22	CATALYST 3600 3700 MODULE INLET DOC	\$10,106.36
	223645	06/21/22	MUFFLER 3600 3700 SCR BARE	\$10,609.49
	223824	06/23/22	VALVE 1500 1990 3600 3700 BRAKE RELAY	\$2,753.85
	223825	06/23/22	PUMP 1500 3600 LUBRICATING OIL ENGINE	\$516.75
	223826	06/23/22	ACTUATOR 1990 ELECTRIC TURBO	\$1,312.72
	223848	06/24/22	SENSOR 1500 3600 3700 6000 STEERING ANGLE	\$2,032.80
	223856	06/27/22	FILTER TRANS 1500 1990 3600 3700 B500 KIT	\$2,329.44



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MHC Kenworth - Denver	223873	06/27/22	FILTER OIL 1800 5260-5265 6000 9300 ISL	\$10,488.00
	223880	06/27/22	TUBE 1800 9300 9400 DPF INLET PRESSURE	\$2,989.96
	223881	06/27/22	TUBE 1500 TUR OIL SUPPLY	\$743.30
	223908	06/28/22	FILTER FUEL 6341-6415 ISL PRIMARY	\$2,561.28
	223934	06/29/22	TURBOCHARGER 1800 9300 ISL KIT	\$11,712.24
	223935	06/29/22	FILTER FUEL 1800 6000 6300 9300 SECONDARY	\$11,449.62
<b>Total for Vendor:</b>	<b>MHC Kenworth - Denver</b>			<b>\$132,732.80</b>
MSC Industrial Supply Co. Inc.	223181	06/02/22	Bench Stock Hardware Colorado State Agreement 111427/NVP	\$235,000.00
	223213	06/06/22	Bit Drill 9/16 to 1.0 Step Vari-Bit 8 Holes	\$116.43
	223429	06/09/22	LUBRICANT DOW CORNING MOLYKOTE 111 150 G TUBE	\$192.12
	223465	06/13/22	CHEMICAL LRV RETAINING COMPOUND HIGH STRENGTH SD160 BRAKE CALIPER	\$109.80
	223475	06/13/22	SCRAPER SIDEWALK TRU-TEMPER	\$170.96
	223619	06/20/22	Can Oil Pump Style Small	\$166.50
	223630	06/21/22	Broom Soft Bristle 24IN Push	\$154.32
	223868	06/27/22	Wire Safety Stainless Steel .032	\$181.20
	223944	06/29/22	Lubricant Grease Synthetic Bearing	\$667.80
<b>Total for Vendor:</b>	<b>MSC Industrial Supply Co. Inc.</b>			<b>\$236,759.13</b>
Majorcell International LTD	223847	06/24/22	RING 1800 9300 9400 O/S AIR COMPRESSOR	\$140.00
<b>Total for Vendor:</b>	<b>Majorcell International LTD</b>			<b>\$140.00</b>



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Mallory Safety & Supply LLC	223260	06/07/22	EAR MUFF OVER THE EAR HEARING PROTECTOR	\$257.70
Total for Vendor: Mallory Safety & Supply LLC				<hr/> \$257.70

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Marini Diesel Inc	223147	06/01/22	INDICATOR LUG NUT REGULAR TEMP GREYHOUND ORANGE 1-5/16" 33MM	\$4,300.00
	223153	06/01/22	BOLT 1800 5237-5265 6000 9300 MAIN CAP ISL	\$486.24
	223209	06/06/22	REPAIR KIT 1400 1500 1650 5261-5265 6000 CONDENSOR SEPERATOR 24V	\$9,589.00
	223225	06/06/22	VALVE 1500 1800 1990 3600 3700 9300 9400 AD-IP AIR DRYER RELIEF 200PSI	\$2,444.25
	223228	06/06/22	CONNECTOR 1500 1800 3600 3700 6000 9300 9400 COUPLING DEF DOSER INJECTOR	\$2,913.00
	223256	06/07/22	RETAINER 1500 3600 ISX OIL FILL CAP	\$978.77
	223410	06/08/22	MUFFLER 1500 SCR COMPLETE	\$8,411.74
	223426	06/09/22	ACTUATOR 1800 6000 9300 9400 ISL TURBO KIT VGT	\$25,774.00
	223427	06/09/22	SENSOR 1800 3600 3700 6000 9300 ISL ISX NITROGEN OXIDE OUTLET	\$18,441.60
	223428	06/09/22	BREATHER 1800 5260-5265 6000 9300 ISL VALVE COVER HOUSING	\$6,713.25
	223444	06/10/22	VALVE 1500 3600 3700 SPRING ISX CYLINDER HEAD	\$3,910.71
	223499	06/14/22	FILTER 5001-5236 EXHAUST MODULE PARTICULATE DPF	\$10,668.68
	223500	06/14/22	HARNESS 6000 WIRING MUFFLER AFTERTREATMENT	\$7,832.70
	223544	06/15/22	MUFFLER 6001-6340 SCR BARE	\$4,804.12
	223568	06/16/22	SHOCK ABSORBER 1500 1990 3600 3700 REAR SEE MB 14-01-82	\$2,155.60
	223569	06/16/22	PUMP 3600 3700 ISX WATER	\$550.09
	223605	06/20/22	TENSIONER 5260-5265 ALTERNATOR BELT	\$87.77



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Marini Diesel Inc			SMOOTH	
	223612	06/20/22	PUMP WATER 1800 6000 9300 ISL	\$5,066.92
	223637	06/21/22	VALVE 1800 6000 9300 ISL OIL DRAIN	\$425.00
	223643	06/21/22	ADAPTER 1800 6000 9300 9400 ISL	\$558.58
			FUEL PUMP	
	223788	06/22/22	SENSOR 1500 1800 3600 3700 6000 6300 9300 9400 ISX ISL DIFFERENTIAL PRESSURE DPF	\$6,439.48
	223807	06/23/22	CONNECTION 5260-5265 ISL AIR INTAKE	\$524.59
	223808	06/23/22	TOOL REMOVAL TO REMOVE TERMINALS FROM ECM	\$362.40
	223823	06/23/22	COOLER 1500 3600 ISX EGR	\$10,121.70
	223879	06/27/22	CONNECTOR 6000 ISL MALE	\$5,802.58
	223932	06/29/22	CATALYST 1800 9300 9400 MODULE INLET DOC	\$5,733.08
	223933	06/29/22	THERMOSTAT 1800 9300 9400 AIR DRYER HEATER 12V	\$2,471.70
<b>Total for Vendor:</b>	<b>Marini Diesel Inc</b>			<b>\$147,567.55</b>
McMaster-Carr Supply Company	223528	06/14/22	CLIP LRV DEN V-VII "E" CAB VENT	\$4.99
<b>Total for Vendor:</b>	<b>McMaster-Carr Supply Company</b>			<b>\$4.99</b>



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Mohawk Mfg. & Supply Co.	223257	06/07/22	VALVE 1800 6000 9300 PURGE KIT ADIP AIR DRYER	\$2,345.20
	223412	06/08/22	GASKET 1500 1800 1990 3600 3700 6000 6300 9300 9400 EXHAUST 4 INCH MARMAN	\$717.60
	223493	06/14/22	Latch 5000 6000 Battery Skirt Panel Adjustable	\$147.00
	223502	06/14/22	VALVE AIR 1500 1990 3600 3700 5000 6000 9300 SINGLE CHECK	\$184.40
	223549	06/15/22	AIR BAG 1800 9300 9400 AIR SPRING ALL AXLES SEE MB 14-01-82	\$4,270.80
	223571	06/16/22	TREADLE 1800 9300 9400 BRAKE ASSY	\$365.79
	223615	06/20/22	BRAKE PADS 1500 1990 3600 3700 6000 ALL AXLES MA703 KIT	\$14,141.75
	223849	06/24/22	LIGHT 5000 6000 LED STEPWELL FRONT	\$359.20
	223936	06/29/22	BREATHER 1800 5260-5265 6000 9300 ISL ELEMENT CRANKCASE	\$4,831.98
<b>Total for Vendor:</b>	<b>Mohawk Mfg. &amp; Supply Co.</b>			<b>\$27,363.72</b>
Motion Industries, Inc.	223504	06/14/22	Chemical Loctite Adhesive 712 Accelerator 1.75 OZ BOTTLE	\$141.96
<b>Total for Vendor:</b>	<b>Motion Industries, Inc.</b>			<b>\$141.96</b>
Motion Sensors Inc	223776	06/22/22	Speed Sensor Motor Hsmss Axle 1/6 Den V LRV	\$3,868.50
<b>Total for Vendor:</b>	<b>Motion Sensors Inc</b>			<b>\$3,868.50</b>



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Motion and Flow Control Products Inc	223158	06/01/22	HOSE BRAKE # 3 1/2" X 340 CENTER TRUCK DEN V LRV	\$210.74
<b>Total for Vendor:</b>	<b>Motion and Flow Control Products Inc</b>			<b>\$210.74</b>
Muncie Transit Supply	223184	06/02/22	GASKET 1800 6000 9300 ANTI-SPILL DEF FILL ADAPTER	\$1,312.00
	223430	06/09/22	FLANGE 6000 ANGLED DEF W/ GASKET	\$915.72
	223435	06/09/22	NOZZLE DEF FLUID	\$4,066.96
	223616	06/20/22	CLUTCH 1500 3600 3700 FAN 3 SPEED	\$3,567.08
	223827	06/23/22	CLUTCH 1500 3600 3700 FAN 3 SPEED	\$7,912.48
	223903	06/28/22	NOZZLE 1500 3600 3700 5237-5265 HEATER .85 GPH SPHEROS THERMO 300	\$289.48
<b>Total for Vendor:</b>	<b>Muncie Transit Supply</b>			<b>\$18,063.72</b>
Mythics Inc	223145	06/01/22	2022 Oracle Market Driven Support Services	\$170,000.00
	223595	06/16/22	2022-23 Oracle Middle Tier & Primavera Support Renewals	\$689,573.43
<b>Total for Vendor:</b>	<b>Mythics Inc</b>			<b>\$859,573.43</b>
NAPA Auto Parts	223503	06/14/22	Propane Bernzomatic	\$323.64
<b>Total for Vendor:</b>	<b>NAPA Auto Parts</b>			<b>\$323.64</b>



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National Coatings & Supplies Inc	223154	06/01/22	PAINT EPOXY PRIMER SEALER DUPONT CORLAR	\$1,064.84
	223177	06/02/22	PAINT ACCELERATOR IMRON 5000 DUPONT QUART	\$457.44
	223421	06/09/22	PAINT ACCELERATOR IMRON 5000 DUPONT QUART	\$224.19
	223512	06/14/22	PAINT ACCELERATOR DUPONT QUART	\$3,078.58
	223513	06/14/22	PAINT SEALER DUPONT METALOK CVP	\$275.34
	223771	06/21/22	BINDER IMRON ELITE PRODUCTIVE	\$937.89
	223799	06/22/22	ACTIVATOR MID TEMP DUPONT	\$1,376.44
	223850	06/24/22	ACTIVATOR LOW TEMP DUPONT	\$355.96
	223882	06/27/22	POWERTINT RED SHADE VIOLET MIXING TINT	\$1,051.47
<b>Total for Vendor: National Coatings &amp; Supplies Inc</b>				<b>\$8,822.15</b>
National Electric Gate Company, Inc	223214	06/06/22	GATE ARM MOW HWP 16FT ALUMINUM BASE HI VERTICAL	\$1,560.00
<b>Total for Vendor: National Electric Gate Company, Inc</b>				<b>\$1,560.00</b>



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National Oak Distributors Inc	223197	06/03/22	BODY FILLER PLATINUM PLUS 3 GAL PAIL	\$817.00
	223226	06/06/22	Paint Stick Body Shop	\$164.36
	223489	06/14/22	Sandpaper Disc 6IN 180GRIT Stikit Psa Gold	\$262.14
	223552	06/15/22	HOOD PAINTER SOCK	\$796.00
	223633	06/21/22	GUN FUSOR MANUAL 50 ML	\$93.10
	223772	06/21/22	Chemical Adhesive Plastic Thin Medium	\$1,176.20
	223789	06/22/22	SEALER PANEL BONDING ADHESIVE DMS 450 ML	\$662.95
	223855	06/27/22	NOZZLE ADHESIVE FUSOR APPLICATION	\$2,685.48
	223910	06/28/22	ADHESIVE SEMI-RIGID PLASTIC REPAIR	\$1,798.20
	<b>Total for Vendor: National Oak Distributors Inc</b>			<b>\$8,455.43</b>

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Neopart Transit LLC	223448	06/10/22	BRAKE CHAMBER 6000 6300 FRONT	\$1,183.08
	223550	06/15/22	HUBCAP 3600 3700 ASSY	\$259.80
	223572	06/16/22	TIE ROD 5000 6000 TUBE W / ENDS STEERING KNUCKLE	\$576.44
	223591	06/16/22	REPAIR KIT 1800 3600 3700 9300 9400 CONDENSOR SEPARATOR 12V	\$2,470.80
	223647	06/21/22	PANEL 6000 AMEREX FIRE SUPPRESSION CONTROL SHUTDOWN	\$1,201.14
	223828	06/23/22	BRAKE CALIPER 1800 9300 CURBSIDE RH REAR	\$3,246.08
	223867	06/27/22	CARRIER 1500 6000 BRAKE CALIPER	\$641.32
	223904	06/28/22	AIR BAG 1500 1990 3600 3700 REAR DRIVE SEE MB 14-01-82	\$3,586.80
	223937	06/29/22	BRAKE KIT 1500 1990 3600 MOUNTING REAR CALIPER TO TORQUE	\$4,053.20
<b>Total for Vendor: Neopart Transit LLC</b>				<b>\$17,218.66</b>
New Pig Corporation	223146	06/01/22	ABSORBANT MAT GREY 15 X 20 COOLANT/OIL	\$6,000.00
<b>Total for Vendor: New Pig Corporation</b>				<b>\$6,000.00</b>
Optiv Security Inc	223546	06/15/22	822D0010 Optiv Azure Cybersecurity Services for 0365	\$107,902.40
	223604	06/19/22	2022 CrowdStrike Endpoint Security SW	\$28,626.56
<b>Total for Vendor: Optiv Security Inc</b>				<b>\$136,528.96</b>
Parts Systems	223851	06/24/22	Chemical Sealant Fast Set White	\$387.36
<b>Total for Vendor: Parts Systems</b>				<b>\$387.36</b>



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Polymershapes	223617	06/20/22	GRAFFITI GUARD 9300 LOWER ACRYLIC	\$1,062.00
<b>Total for Vendor:</b>	<b>Polymershapes</b>			<b>\$1,062.00</b>
Powder Coating Specialties, Inc.	223485	06/13/22	Powder Coating Services for RTD Benches, Light Poles, etc. located at Park n Rides	\$30,000.00
<b>Total for Vendor:</b>	<b>Powder Coating Specialties, Inc.</b>			<b>\$30,000.00</b>
Powertech Converter Corp	223539	06/15/22	BOARD CIRCUIT LRV DEN V-VII APS A22 INVERTER MODULE	\$3,756.66
	223836	06/23/22	CONVERTER DC / DC LRV BATTERY CHARGER TRANSTECHNIK 1000S	\$4,247.35
<b>Total for Vendor:</b>	<b>Powertech Converter Corp</b>			<b>\$8,004.01</b>
Prevost Car (US) Inc.	223185	06/02/22	SILENCER 1500 1650 1990 3600 3700 AIR DRYER KIT	\$2,268.60
	223413	06/08/22	BLADE 1650 WIPER	\$1,442.50
<b>Total for Vendor:</b>	<b>Prevost Car (US) Inc.</b>			<b>\$3,711.10</b>
Professional Plastics, Inc.	223486	06/13/22	polycarbonic panels for windscreen benches on Trex.	\$6,399.52
<b>Total for Vendor:</b>	<b>Professional Plastics, Inc.</b>			<b>\$6,399.52</b>
R.F.S., Inc.	223832	06/23/22	CASTER RIGID 6 IN LRV	\$402.90
	223852	06/24/22	CORD RUBBER BUNGEE 7/16 INCH	\$229.00
<b>Total for Vendor:</b>	<b>R.F.S., Inc.</b>			<b>\$631.90</b>



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R.S. Hughes Company, Inc.	223211	06/06/22	Chemical Loctite Sealant Quick Set 404 .33 Oz / 9.3 G	\$1,057.50
	223458	06/13/22	WHEEL CUTOFF 3 IN X 1/6 IN	\$276.00
	223573	06/16/22	GLOVES NITRILE POWDER FREE 5 MIL DISPOSABLE LARGE	\$9,952.00
	223574	06/16/22	GLOVES NITRILE POWDER FREE 5 MIL DISPOSABLE MEDIUM	\$9,952.00
	223631	06/21/22	Chemical Adhesive Brown 3M 5 Oz	\$264.84
	223780	06/22/22	ACTIVATOR RUBBER PLASTIC SCOTCH- WELD	\$258.60
	223872	06/27/22	SANDPAPER DISC ROLOC 4IN EXTRA COARSE COATING REMOVAL	\$1,031.00
<b>Total for Vendor:</b>		<b>R.S. Hughes Company, Inc.</b>		<b>\$22,791.94</b>
Rexel USA Inc	223385	06/07/22	Wire Marker A-Z / 0-9	\$159.90
	223559	06/15/22	CIRCUIT BREAKER MOW 30 AMP DP TYPE THQL GE	\$138.60
<b>Total for Vendor:</b>		<b>Rexel USA Inc</b>		<b>\$298.50</b>
Rhinehart Oil Co. LLC	223439	06/09/22	Lubricant Oil Mobilube Thysseen Gearbox SD100	\$16,260.00
	223777	06/22/22	OIL MOBIL UNIVIS HVI 26 55 GALLON DRUM	\$2,121.90
<b>Total for Vendor:</b>		<b>Rhinehart Oil Co. LLC</b>		<b>\$18,381.90</b>
Ricon Corporation	223829	06/23/22	FITTING 1500 3700 KIT PIVOT	\$281.44
	223905	06/28/22	SWITCH 1500 3600 3700 LIFT LIMIT WITH LEADS	\$181.50
<b>Total for Vendor:</b>		<b>Ricon Corporation</b>		<b>\$462.94</b>



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RouteMatch Software Inc	223484	06/13/22	Contract # 15DH009 Routematch Software Support Renewal	\$92,189.25
<b>Total for Vendor:</b>	<b>RouteMatch Software Inc</b>			<b>\$92,189.25</b>
Safe Fleet Bus & Rail	223231	06/06/22	MOUNT MIRROR GLASS TOP MECHANISM DEN V LRV	\$230.70
<b>Total for Vendor:</b>	<b>Safe Fleet Bus &amp; Rail</b>			<b>\$230.70</b>
Sardo Bus & Coach Upholstery	223555	06/15/22	COVER ONLY SEAT NARROW BOTTOM DEN V LRV	\$6,833.00
<b>Total for Vendor:</b>	<b>Sardo Bus &amp; Coach Upholstery</b>			<b>\$6,833.00</b>
Schunk Carbon Technology LLC	223462	06/13/22	ACTUATOR LRV DEN VII PANTOGRAPH LINEAR LA14 24V 200MM	\$6,617.84
	223525	06/14/22	ACTUATOR LRV DEN I-VII LOWERING DEVICE PANTOGRAPH	\$14,382.38
	223653	06/21/22	HORN RIGHT PANTOGRAPH LRV	\$2,271.50
	223946	06/29/22	BUSHING PANTOGRAPH LRV	\$732.70
<b>Total for Vendor:</b>	<b>Schunk Carbon Technology LLC</b>			<b>\$24,004.42</b>
Selective Transit Parts	223830	06/23/22	BRACKET 6000 9300 ZF TRANSMISSION OIL COOLER	\$373.00
<b>Total for Vendor:</b>	<b>Selective Transit Parts</b>			<b>\$373.00</b>
Sensata Technologies Inc.	223199	06/03/22	INVERTER 3600 3700 110V 3600 WATT	\$19,051.45
<b>Total for Vendor:</b>	<b>Sensata Technologies Inc.</b>			<b>\$19,051.45</b>





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Sid Harvey Industries, Inc.	223793	06/22/22	Hose A/C Gauge Blue 1/4X1/4 FL	\$360.24
<b>Total for Vendor:</b>	<b>Sid Harvey Industries, Inc.</b>			<b>\$360.24</b>
Siemens Mobility Inc	223182	06/02/22	CONTROLLER LRV DEN VIII PROPULSION INVERTER	\$4,144.00
	223389	06/07/22	TRACTION MOTOR SN # E06711-0203	\$18,789.97
	223394	06/07/22	TRACTION MOTOR SN # 1-5328-67512-05-3	\$21,483.97
	223395	06/07/22	TRACTION MOTOR SN # 929513	\$20,091.97
	223417	06/08/22	TRACTION MOTOR LRV SN # 7521-01-1	\$60,141.97
	223589	06/16/22	FAN INTERNAL APS LRV DEN VIII M12	\$11,940.00
	223590	06/16/22	FAN INTERNAL APS LRV DEN VIII M43 M44	\$23,880.00
	223800	06/22/22	INTERFACE PA AMPLIFIER BOARD SD160 LRV	\$7,452.00
	223803	06/22/22	FAN RADIAL EXTERNAL M10 M11 LRV DEN VIII APS	\$79,080.00
	223838	06/23/22	COIL ATS PICKUP LRV	\$22,914.00
	223940	06/29/22	HOUSING AXLE BEARING W/COVER CENTER TRUCK DEN V LRV	\$19,442.00
<b>Total for Vendor:</b>	<b>Siemens Mobility Inc</b>			<b>\$289,359.88</b>
SmartDrive Systems, Inc	223618	06/20/22	CABLE SMARTDRIVE UNIVERSAL TYOE II 9 PIN VID J1939	\$80.00
	223938	06/29/22	BRACKET 1800 6000 9300 MOUNTING PRIMARY TYPE 2 CAMERA	\$500.00
<b>Total for Vendor:</b>	<b>SmartDrive Systems, Inc</b>			<b>\$580.00</b>



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Smith Systems Inc.	223466	06/13/22	SPEED SENSOR CENTER TRUCK A END LRV	\$2,759.10
<b>Total for Vendor:</b>	<b>Smith Systems Inc.</b>			<b>\$2,759.10</b>
Spacecraft Components Corporation	223492	06/14/22	PLUG LRV DEN V-VII	\$255.15
<b>Total for Vendor:</b>	<b>Spacecraft Components Corporation</b>			<b>\$255.15</b>
Super-Tech Filter	223831	06/23/22	Filter HVAC 24 X 24 X 1 PREPLEAT Flander Precision Air	\$331.20
<b>Total for Vendor:</b>	<b>Super-Tech Filter</b>			<b>\$331.20</b>
Suspa Incorporated	223596	06/16/22	Ball LRV Stud Suspa	\$115.50
<b>Total for Vendor:</b>	<b>Suspa Incorporated</b>			<b>\$115.50</b>
Team Petroleum, LLC	223230	06/06/22	LUBRICANT HOIST HYDRAULIC PREMIUM ISO 32 55 GAL DRUM	\$2,917.48
	223477	06/13/22	LUBRICANT HOIST HYDRAULIC PREMIUM ISO 32 55 GAL DRUM	\$1,458.74
<b>Total for Vendor:</b>	<b>Team Petroleum, LLC</b>			<b>\$4,376.22</b>
Teknoware Inc	223524	06/14/22	SIGN LRV DEN VIII SIDE DESTINATION	\$11,602.54
<b>Total for Vendor:</b>	<b>Teknoware Inc</b>			<b>\$11,602.54</b>

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The AfterMarket Parts Company	223148	06/01/22	INVERTER 1500 110V 1500 WATT	\$9,769.56
	223149	06/01/22	BEARING KIT 1500 1990 BRAKES DRIVE AXLE	\$6,737.00
	223178	06/02/22	PUMP 1500 1800 3600 6000 6300 9300 9400 ISL DOSER DEF	\$10,367.16
	223388	06/07/22	BATTERY FIRE SUP 1500 1800 3600 6000 9300 BACKUP	\$1,341.96
	223398	06/08/22	NECK 9301-9380 SURGE TANK PRESSURE CAP	\$5,475.68
	223399	06/08/22	LOOM 9300 HEAT RESISTANT SURGE TANK HOSES	\$2,199.48
	223415	06/08/22	BATTERY 1650 6300 6301-6415 9400 DRIVER PANEL FIRE SUPPRESSION	\$645.15
	223422	06/09/22	FRAME 9300 30 X 144 AD SIGN SS RH LOAD	\$3,578.87
	223440	06/10/22	RADIATOR 1800 9300 ASSEMBLY	\$6,048.60
	223441	06/10/22	NOZZLE 1800 9300 1.00 GPH FUEL THERMO 350	\$2,636.48
	223494	06/14/22	DAMPER 1500 1990 3600 3700 STEERING SUSPENSION	\$1,409.80
	223495	06/14/22	SHADE 1500 1990 3600 WINDSHIELD LH RH	\$3,348.82
	223496	06/14/22	HEADLAMP 3600 3700 HIGH BEAM LED	\$4,829.13
	223537	06/15/22	LAMP 1990 ASSY DRIVERS CONSOLE	\$604.82
	223563	06/16/22	CABLE 1500 ALTERNATOR NO. 1 GROUND	\$3,106.99
	223606	06/20/22	HINGE 1500 1990 3600 3700 DOOR LOWER LH / UPPER RH	\$4,145.69
	223607	06/20/22	FITTING AIR 1500 5000 6000 9300 DRIVERS SEAT 1/4 X 1/4	\$2,172.50
	223623	06/20/22	BEARING KIT 1800 6000 9300 EMP ALTERNATOR	\$2,459.50

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The AfterMarket Parts Company	223635	06/21/22	CLAMP 1500 1990 MOUNT TOP/BOTTOM CENTER MODULE TO BACK STRUCTURE	\$1,724.92
	223636	06/21/22	DOOR 1500 3600 3700 SIDE SERVICE LH	\$5,103.78
	223781	06/22/22	COIL 9300 9400 FLOOR HEATER S/S	\$922.40
	223782	06/22/22	DOOR 1500 1990 3600 ASSY BATTERY PAINTED W/O LOCK HINGED	\$7,879.59
	223783	06/22/22	PANEL 1800 9300 TAIL LIGHT CORNER PILLAR LH STREET SIDE	\$1,250.69
	223784	06/22/22	BLANKET 9300 EXHAUST TUBE	\$5,252.25
	223785	06/22/22	RAMP 1800 9300 9400 PLATE ASSEMBLY 32 INCH	\$3,409.29
	223810	06/23/22	NAMEPLATE 1500 1990 3600 3700 EMERGENCY EXIT SPANISH	\$270.12
	223812	06/23/22	PIVOT 1800 9300 RAMP ASSY LIFT LH	\$2,094.29
	223839	06/24/22	MODULE 1800 9300 9400 HVAC CONTROL	\$1,770.10
	223857	06/27/22	ELBOW 1500 3600 3700 ISX AFTERTREATMENT	\$1,768.73
	223858	06/27/22	MODULE ECU 1500 1990 3600 3700 ABS /ESC	\$9,415.10
	223859	06/27/22	MOTOR 1500 3600 3700 GEAR 24V LIFT ROLL STOP	\$4,965.65
	223860	06/27/22	COIL 1500 1990 3600 3700 CONDENSER ASSY	\$5,569.59
	223874	06/27/22	LAMP ASSY 1990 ENGINE COMPARTMENT	\$70.12
	223893	06/28/22	WINDOW 9300 RH # 7	\$8,998.62
	223894	06/28/22	RADIATOR 1500 3600 3700	\$6,428.43
	223895	06/28/22	FILLER ASSY 1500 3600 3700 FUEL NECK	\$9,728.50
	223928	06/29/22	PUMP 1500 3600 SPHEROS COOLANT CIRCULATION	\$9,067.53

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<b>Total for Vendor:</b>	<b>The AfterMarket Parts Company</b>			<b>\$156,566.89</b>
The Home Depot Pro	223208	06/06/22	PAPER TOILET ROLLSAVER	\$698.40
	223258	06/07/22	BAG TRASH CAN LINER 30X36IN HEAVY DUTY WHITE .074MIL	\$2,656.50
	223861	06/27/22	Tampon	\$420.00
	223918	06/28/22	Brush Scratch Stainless Steel	\$223.20
	223947	06/29/22	KNEE PAD SOFT CAP	\$316.08
<b>Total for Vendor:</b>	<b>The Home Depot Pro</b>			<b>\$4,314.18</b>
The Sherwin-Williams Company	223229	06/06/22	SHEETING OVERSPRAY PROTECTIVE 3M LRV	\$193.76
	223431	06/09/22	ADHESIVE 10 SMC / FIBERGLASS REPAIR 3M	\$962.52
<b>Total for Vendor:</b>	<b>The Sherwin-Williams Company</b>			<b>\$1,156.28</b>
Thermo King of Dallas LLC	223472	06/13/22	COVER 9300 9400 TK A/C CONDENSER HARNESS CONNECTOR	\$50.65
	223560	06/15/22	CIRCUIT BREAKER INVERTER BLOWER LRV	\$1,122.34
	223620	06/20/22	CLUTCH ASSY 1800 9300 9400 A/C COMPRESSOR	\$4,822.44
	223648	06/21/22	PULLEY 1800 9300 9400 A/C COMP CLUTCH	\$4,404.16
	223906	06/28/22	VALVE 9341-9398 WATER BODY HEATER SYSTEM	\$956.08
<b>Total for Vendor:</b>	<b>Thermo King of Dallas LLC</b>			<b>\$11,355.67</b>
Thermon Heating Systems USA Inc	223478	06/13/22	CLIP RAIL HEATER MOW	\$29,302.60
<b>Total for Vendor:</b>	<b>Thermon Heating Systems USA Inc</b>			<b>\$29,302.60</b>



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Titan Laboratories	223871	06/27/22	BOTTLE FUEL SAMPLE W/CAP PLASTIC 8 OZ.	\$525.00
<b>Total for Vendor:</b>	<b>Titan Laboratories</b>			<b>\$525.00</b>
Total Access Solutions LLC	223632	06/21/22	DUS Ceiling PanelCleaning	\$48,000.00
<b>Total for Vendor:</b>	<b>Total Access Solutions LLC</b>			<b>\$48,000.00</b>
Transwest ATTP	223551	06/15/22	Rail 1500 1990 Skirt Outside Lower Frame LH	\$537.06
	223622	06/20/22	MOUNTING KIT 6000 6300 CALIPER REAR BOLTS AND WASHERS	\$3,745.00
	223907	06/28/22	FILTER AIR 1800 6000 9300 ENGINE SECONDARY	\$1,902.00
<b>Total for Vendor:</b>	<b>Transwest ATTP</b>			<b>\$6,184.06</b>
UKM Transit Products Inc	223482	06/13/22	TRAP OUTER LH ADA RAMP SD160 DEN V LRV	\$14,160.00
	223530	06/14/22	STRIKER LRV DEN V-VII RH ADA RAMP	\$1,583.00
	223801	06/22/22	COVER LRV DEN V-VII LEFT DAMPER CUSHION ADA RAMP	\$3,914.00
<b>Total for Vendor:</b>	<b>UKM Transit Products Inc</b>			<b>\$19,657.00</b>
United Parcel Service Inc	223554	06/15/22	United Parcel Service - Cental Warehouse	\$5,000.00
<b>Total for Vendor:</b>	<b>United Parcel Service Inc</b>			<b>\$5,000.00</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>
United Refrigeration, Inc.	223186	06/02/22	LUBRICANT REFRIGERANT OIL A/C R134A SW32	\$790.80
<b>Total for Vendor:</b>	<b>United Refrigeration, Inc.</b>			<b>\$790.80</b>
VTI Security	223657	06/21/22	CAMERA COLOR LRV	\$540.00
<b>Total for Vendor:</b>	<b>VTI Security</b>			<b>\$540.00</b>
Vapor Stone Rail System	223556	06/15/22	RELAY DOOR MCTDR DCTDR LRV	\$1,268.44
<b>Total for Vendor:</b>	<b>Vapor Stone Rail System</b>			<b>\$1,268.44</b>
Vehicle Maintenance Program, Inc.	223198	06/03/22	FILTER FUEL 1500 1990 3600 3700 ELEMENT	\$720.00
	223384	06/07/22	ARM 6000 WIPER	\$4,567.60
	223449	06/10/22	CLAMP 1500 1990 5260-5265 V-BAND EXHAUST	\$775.92
	223613	06/20/22	HEADLIGHT 1990 5000 HALOGEN LOW	\$149.52
	223869	06/27/22	FILTER AIR 1800 6000 9300 ENGINE PRIMARY	\$7,817.40
	223939	06/29/22	BELT A/C 5000 6000 POWERBAND	\$1,549.50
<b>Total for Vendor:</b>	<b>Vehicle Maintenance Program, Inc.</b>			<b>\$15,579.94</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>
Vision Chemical Systems Inc	223469	06/13/22	CHEMICAL DEXICHLOR GERMICIDE SH12 10PCT BLEACH HM	\$384.00
	223541	06/15/22	CHEMICAL DEXICHLOR GERMICIDE SH12 10PCT BLEACH HM	\$384.00
	223854	06/27/22	CHEMICAL DEXICHLOR GERMICIDE SH12 10PCT BLEACH HM	\$384.00
	223875	06/27/22	CHEMICAL CLEANER GRAFFITI REMOVER CONCENTRATE GALLON	\$6,120.00
<b>Total for Vendor:</b>	<b>Vision Chemical Systems Inc</b>			<b>\$7,272.00</b>
Voith US Inc	223235	06/06/22	COVER LID FRONT W/SEAL COUPLER ELECTRICAL HEAD LRV	\$18,103.65
	223646	06/21/22	SHAFT WORM COUPLER LRV	\$5,750.48
<b>Total for Vendor:</b>	<b>Voith US Inc</b>			<b>\$23,854.13</b>
WABTEC Passenger Transit	223201	06/06/22	BEARING-THRUST NEEDLE CALIPER SD160 LRV	\$783.00
	223463	06/13/22	SLEEVE CALIPER THREADED SCREW SD160 LRV	\$6,120.00
	223553	06/15/22	Transducer Pressure Hpu Den V LRV	\$7,702.00
	223634	06/21/22	BEARING-SLEEVE CALIPER SD160 LRV	\$12,461.00
	223796	06/22/22	GAUGE SIGHT LRV DEN V-VIII SIGHT GLASS HPU	\$129.60
<b>Total for Vendor:</b>	<b>WABTEC Passenger Transit</b>			<b>\$27,195.60</b>
Western Paper Distributors	223457	06/13/22	SOAP LIQUID HAND DIAL 1 LITER BOTTLE	\$1,610.40
	223870	06/27/22	TOWEL UTILITY BUS 9 X 10.5	\$6,181.92
<b>Total for Vendor:</b>	<b>Western Paper Distributors</b>			<b>\$7,792.32</b>





## 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>
Western-Cullen-Hayes Inc.	223471	06/13/22	MOTOR DC MOW COMPLETE 3590 SERIES WCH	\$1,482.00
	223481	06/13/22	GATE GARD MOW 2-WAY WCH	\$7,580.00
<b>Total for Vendor:</b>	<b>Western-Cullen-Hayes Inc.</b>			<b>\$9,062.00</b>
Whisler Bearing Company	223456	06/13/22	BEARING 1800 5260 6000 9300 ISL ALTERNATOR SUPPORT	\$344.00
	223929	06/29/22	Chemical Loctite Adhesive 620 High Temp Retaining 10ML	\$975.60
<b>Total for Vendor:</b>	<b>Whisler Bearing Company</b>			<b>\$1,319.60</b>
Zep Sales & Service	223227	06/06/22	CLEANER MULTI-PURPOSE MILD ABRASIVE ZEP QUART	\$777.80
<b>Total for Vendor:</b>	<b>Zep Sales &amp; Service</b>			<b>\$777.80</b>
Zivaro Inc	223603	06/18/22	2022 NetApp Warranty & Support	\$9,115.58
<b>Total for Vendor:</b>	<b>Zivaro Inc</b>			<b>\$9,115.58</b>
<b>Total Amount for Report:</b>				<b>\$5,014,131.62</b>
<b>Total Number of POs:</b>				<b>453</b>



**PART III**

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



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

1. Purchase Order Activity

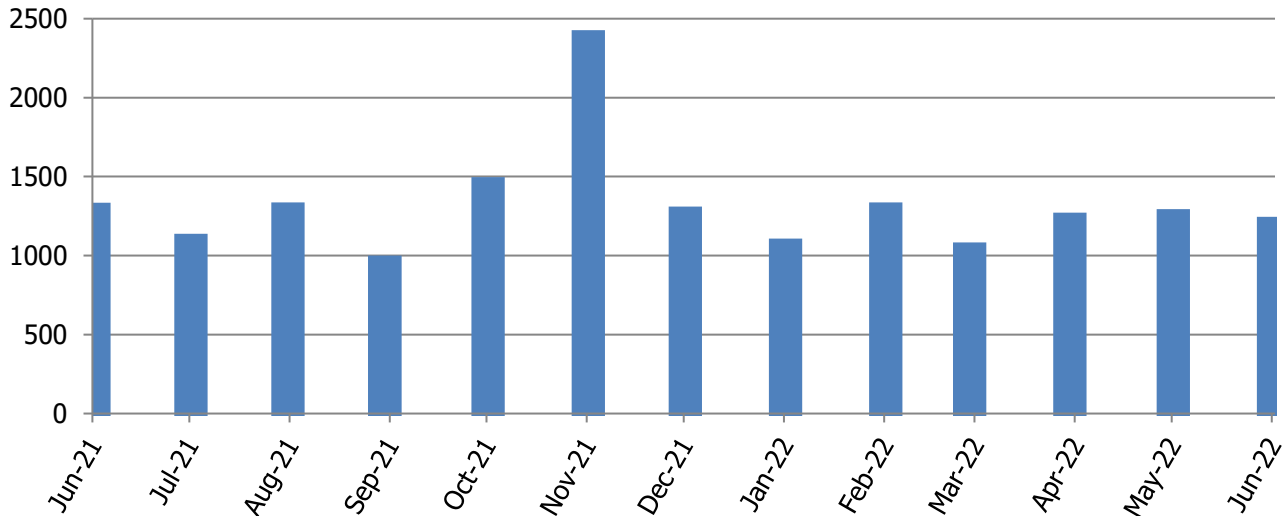
A. Total Purchase Orders Prepared:	453
B. Total Dollars Obligated:	\$ 5,014,131.62

2. Purchasing Card Activity:

A. Total Transactions:	1145
B. Total Dollars Spent:	\$ 421,966.29
C. Rebate Check	\$ -



## Total Purchasing Card Transactions - June 2021 through June 2022



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

