

TO: Board of Directors

FROM: Debra A. Johnson, General Manager and CEO

DATE: June 23, 2022

SUBJECT: Board Briefing Documents – June 2022



The Board Briefing documents for the month of June 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.

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

Documents

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

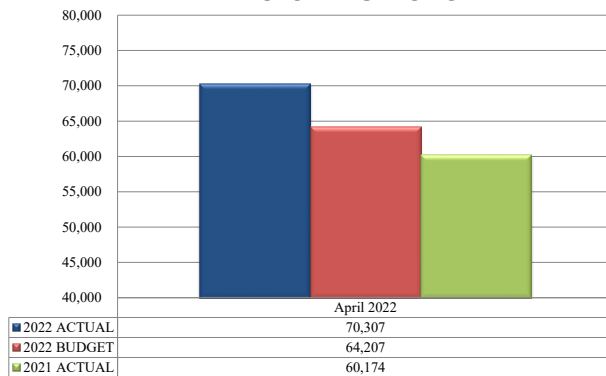
Unaudited Monthly Financial Statements - April 2022

APRIL 2022 ACTUAL vs. BUDGET		YTD 2021 ACTUAL vs. BUDGET		APRIL 2022 vs. 2021		YEAR TO DATE 2022 vs. 2021	
S&U TAX 9.5%	↑	S&U TAX 6.5%	↑	S&U TAX 16.8%	↑	S&U TAX 16.9%	↑
RIDERSHIP -8.2%	↓	RIDERSHIP -5.5%	↓	RIDERSHIP 39.6%	↑	RIDERSHIP 40.9%	↑
FARE REVENUE -21.6%	↓	FARE REVENUE -12.7%	↓	FARE REVENUE 3.0%	↑	FARE REVENUE 25.7%	↑

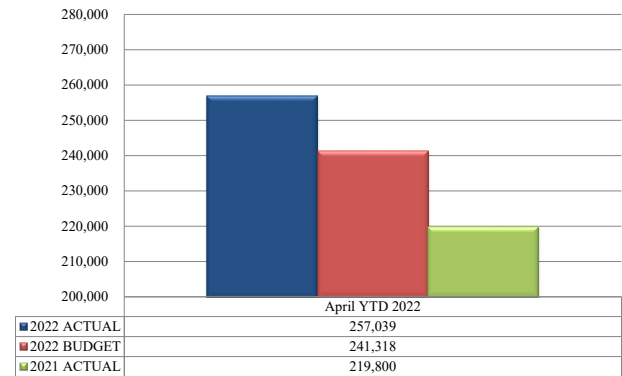
SALES AND USE TAX APRIL 2022

(In Thousands)	2022 ACTUAL	2022 BUDGET	VARIANCE	VARIANCE %	2021 ACTUAL	VARIANCE TO 2021	VARIANCE % TO 2020
MONTH	70,307	64,207	6,100	9.5%	60,174	10,133	16.8%
YTD	257,039	241,318	15,721	6.5%	219,800	37,239	16.9%

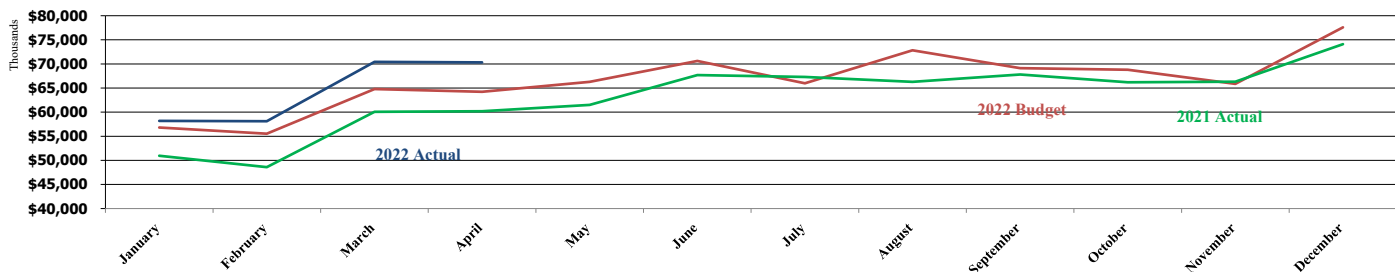
S&U TAX - APRIL 2022
ACTUAL VS. BUDGET



S&U TAX - YTD
ACTUAL VS. BUDGET



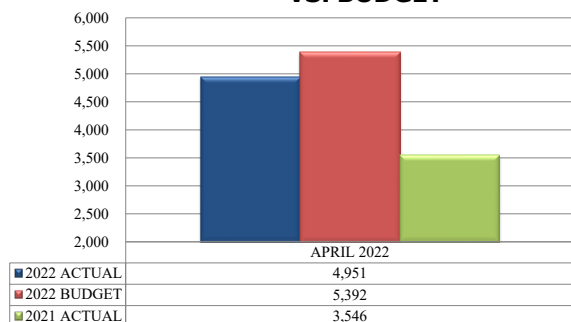
SALES AND USE TAX TRENDS



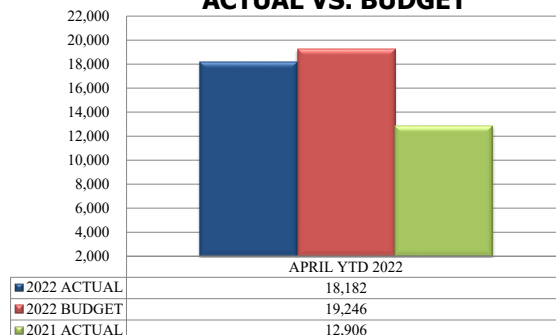
RIDERSHIP (BOARDINGS) APRIL 2022

(In Thousands)	2022 ACTUAL	2022 BUDGET	VARIANCE	VARIANCE %	2021 ACTUAL	VARIANCE	VARIANCE % to 2021
MONTH	4,951	5,392	(441)	-8.2%	3,546	1,405	39.6%
YEAR TO DATE	18,182	19,246	(1,064)	-5.5%	12,906	5,276	40.9%

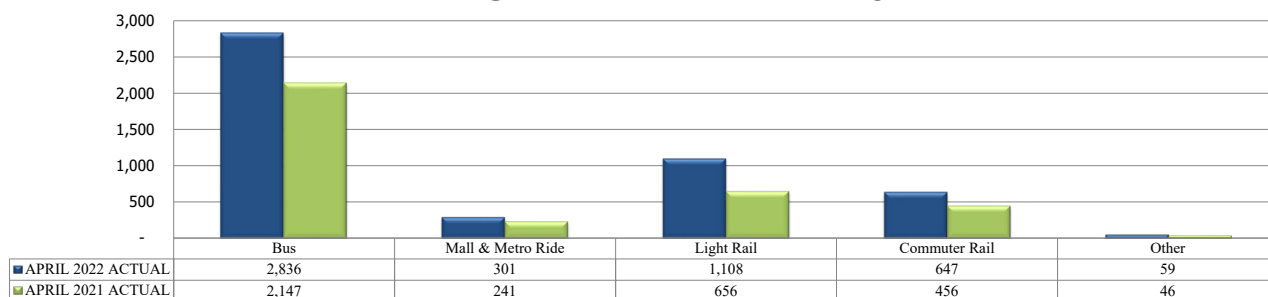
**RIDERSHIP - APRIL 2022 ACTUAL
VS. BUDGET**



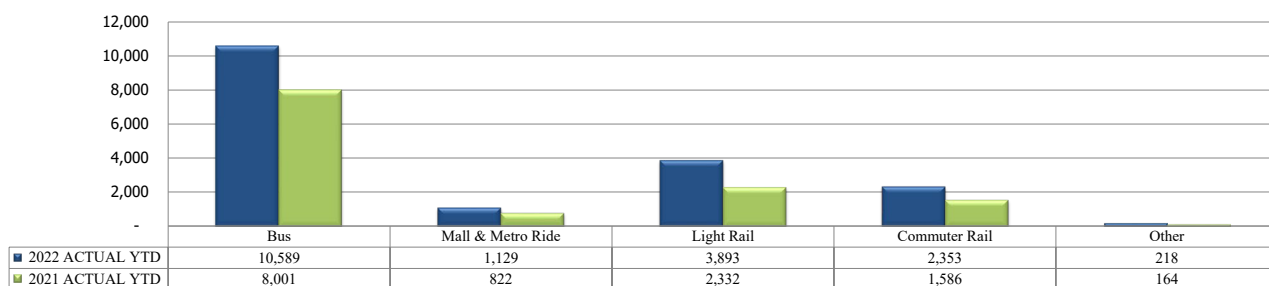
**RIDERSHIP - YTD
ACTUAL VS. BUDGET**



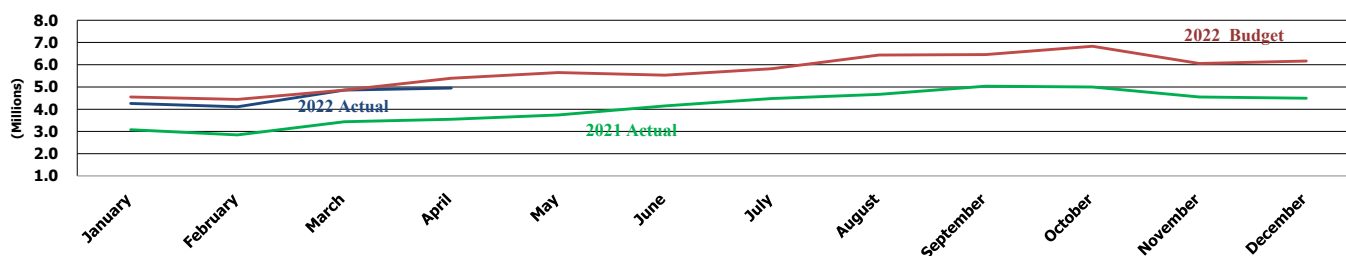
RIDERSHIP BY TYPE - APRIL 2022



RIDERSHIP BY TYPE - YTD



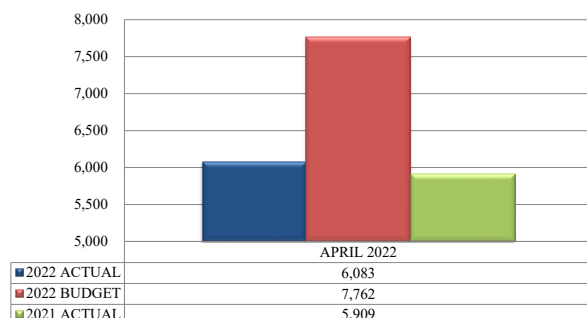
RIDERSHIP TRENDS



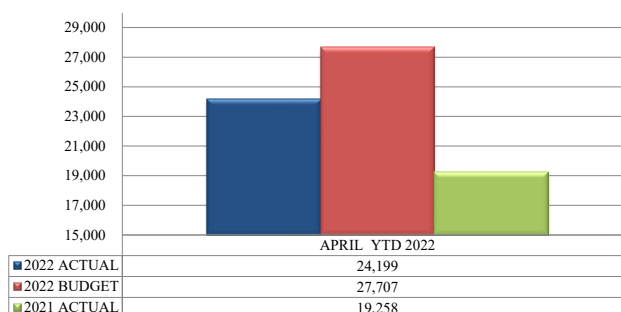
FARE REVENUE APRIL 2022

(In Thousands)	2022 ACTUAL	2022 BUDGET	VARIANCE	VARIANCE %	2021 ACTUAL	VARIANCE	VARIANCE % to 2021
MONTH	6,083	7,762	(1,679)	-21.6%	5,909	175	3.0%
YEAR TO DATE	24,199	27,707	(3,508)	-12.7%	19,258	4,941	25.7%

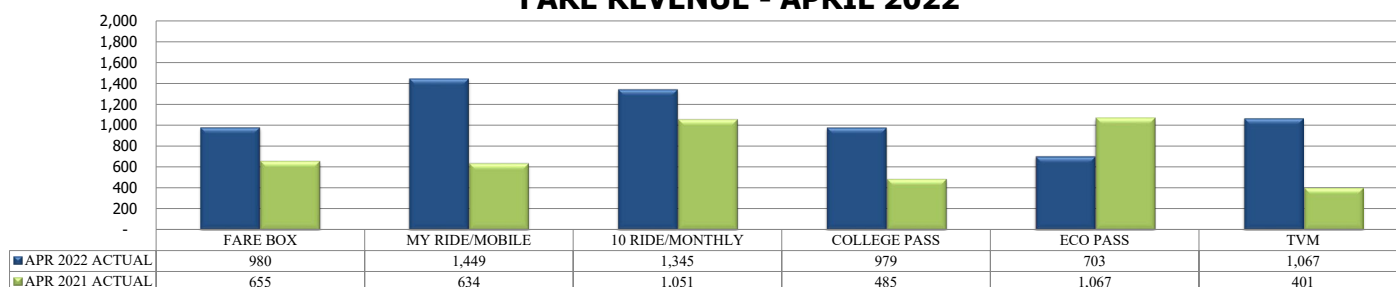
**FARE REVENUE - APRIL 2022
ACTUAL VS. BUDGET**



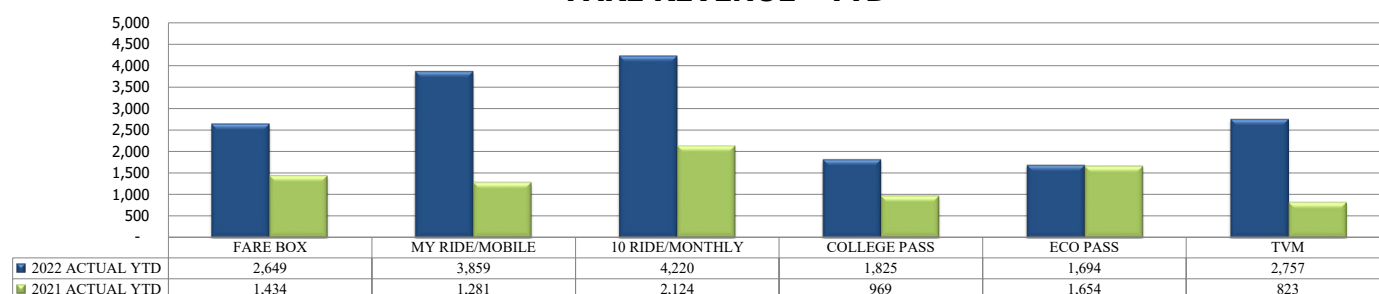
**FARE REVENUE - YTD
ACTUAL VS. AMENDED BUDGET**



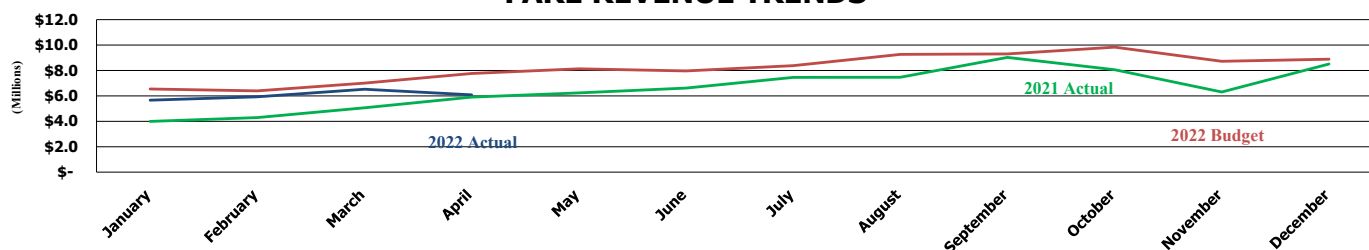
FARE REVENUE - APRIL 2022



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
APRIL 30, 2022
 (UNAUDITED)
 (In Thousands)

	2022 Base System	2022 FasTracks Project	2022 FasTracks Ops	2022 Combined	Dec 31, 2021 Combined	Change
ASSETS						
CURRENT ASSETS:						
Cash & Cash Equivalents	\$ 312,976	\$ 421,126	\$ 53,489	\$ 787,591	\$ 878,645	\$ (91,054)
Receivables:						
Sales Taxes	84,440	56,293	-	140,733	140,400	333
Grants	124,619	-	-	124,619	49,251	75,368
Other (less allowance for doubtful accts)	7,772	3,400	-	11,172	13,157	(1,985)
Total Net Receivables	216,831	59,693	-	276,524	202,808	73,716
Inventory	35,073	-	-	35,073	34,692	381
Restricted Debt Service/Project Funds	31,407	60,088	-	91,495	62,202	29,293
Other Assets	9,344	1,903	2,422	13,669	11,607	2,062
TOTAL CURRENT ASSETS	605,631	542,810	55,911	1,204,352	1,189,954	14,398
NONCURRENT ASSETS:						
Capital Assets:						
Land	171,454	685,997	-	857,451	857,406	45
Land Improvements	1,310,367	4,562,499	-	5,872,866	5,846,148	26,718
Buildings	297,369	393,503	-	690,872	689,980	892
Revenue Earning Equipment	772,064	777,019	-	1,549,083	1,356,062	193,021
Shop, Maintenance & Other Equipment	211,142	8,037	-	219,179	409,168	(189,989)
Construction in Progress	51,346	39,191	-	90,537	115,696	(25,159)
Total Capital Assets	2,813,742	6,466,246	-	9,279,988	9,274,460	5,528
Accumulated Depreciation	(1,685,436)	(1,423,662)	-	(3,109,098)	(2,992,855)	(116,243)
Net Capital Assets	1,128,306	5,042,584	-	6,170,890	6,281,605	(110,715)
TABOR Reserves	8,682	9,781	-	18,463	19,065	(602)
Restricted Debt Service/Debt Service Reserves	26,372	63,990	-	90,362	94,647	(4,285)
Deposits	1,500	-	-	1,500	1,500	-
TOTAL NONCURRENT ASSETS	1,164,860	5,116,355	-	6,281,215	6,396,817	(115,602)
TOTAL ASSETS	\$ 1,770,491	\$ 5,659,165	\$ 55,911	\$ 7,485,567	\$ 7,586,771	\$ (101,204)
DEFERRED OUTFLOW OF RESOURCES	\$ 29,766	\$ 23,457	\$ -	\$ 53,223	\$ 54,203	\$ (980)





REGIONAL TRANSPORTATION DISTRICT
STATEMENT OF NET POSITION - COMBINED
APRIL 30, 2022
 (UNAUDITED)
 (In Thousands)

	2022 Base System	2022 FasTracks Project	2022 FasTracks Ops	2022 Combined	Dec 31, 2021 Combined	Change
LIABILITIES						
CURRENT LIABILITIES:						
Accounts & Contracts Payable	\$ 39,452	\$ 14,799	\$ 4,295	\$ 58,546	\$ 54,402	\$ 4,144
Current Portion of Long Term Debt	57,663	13,885	-	71,548	71,548	-
Accrued Compensation	30,384	-	-	30,384	25,264	5,120
Accrued Interest Payable	4,986	53,524	-	58,510	17,060	41,450
Other	22,881	2,001	-	24,882	15,484	9,398
TOTAL CURRENT LIABILITIES	155,366	84,209	4,295	243,870	183,758	60,112
NONCURRENT LIABILITIES:						
Long Term Debt	284,122	2,851,047	-	3,135,169	3,139,742	(4,573)
Other Long-Term Liabilities	-	558,254	-	558,254	558,253	1
Net Pension Liability	100,200	-	-	100,200	260,200	(160,000)
TOTAL NONCURRENT LIABILITIES	384,322	3,409,301	-	3,793,623	3,958,195	(164,572)
TOTAL LIABILITIES	\$ 539,688	\$ 3,493,510	\$ 4,295	\$ 4,037,493	\$ 4,141,953	\$ (104,460)
DEFERRED INFLOW OF RESOURCES	\$ 30,880	\$ 5,213	\$ -	\$ 36,093	\$ 36,223	\$ (130)
NET POSITION						
Net Investment in Capital Assets	\$ 815,265	\$ 1,633,553	\$ -	\$ 2,448,818	\$ 2,552,419	\$ (103,601)
Restricted - Debt Service, Projects and Deferrals	32,671	120,641	-	153,312	128,322	24,990
Restricted - TABOR Reserves	24,617	5,220	-	29,837	25,623	4,214
Restricted - FasTracks	-	276,192	-	276,192	216,395	59,797
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	192,256	-	-	192,256	571,562	(379,306)
Net Pension Liability - Represented	(59,235)	-	-	(59,235)	(228,257)	169,022
TOTAL NET POSITION	\$ 1,229,689	\$ 2,183,899	\$ 51,616	\$ 3,465,204	\$ 3,462,798	\$ 2,406
TOTAL LIABILITIES & NET POSITION	\$ 1,800,257	\$ 5,682,625	\$ 55,911	\$ 7,538,790	\$ 7,640,974	\$ (102,184)



REGIONAL TRANSPORTATION DISTRICT
STATEMENT OF REVENUE, EXPENSES AND CHANGE IN NET POSITION - COMBINED
APRIL 30, 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)
OPERATING REVENUE:										
Passenger Fares	\$ 15,316	\$ 19,118	\$ -	\$ -	\$ 8,883	\$ 8,589	24,199	27,707	(3,508)	-12.7%
Advertising, Rent and Other	2,116	2,784	54	-	291	-	2,461	2,784	(323)	-11.6%
Total Operating Revenue	17,432	21,902	54	-	9,174	8,589	26,660	30,491	(3,831)	-12.6%
OPERATING EXPENSES										
Bus Operations	99,483	113,945	-	-	-	-	99,483	113,945	14,462	12.7%
Rail Operations	20,725	29,793	-	-	27,032	29,789	47,757	59,582	11,825	19.8%
Planning	2,536	3,016	29	119	-	-	2,565	3,135	570	18.2%
Capital Programs	14,960	22,373	568	2,178	452	1,109	15,980	25,660	9,680	37.7%
Administration	17,930	21,031	-	-	-	-	17,930	21,031	3,101	14.7%
General Counsel	5,111	4,282	42	92	1,087	1,333	6,240	5,707	(533)	-9.3%
Finance	4,573	4,699	-	-	-	-	4,573	4,699	126	2.7%
Communications	4,142	4,622	5	-	-	-	4,147	4,622	475	10.3%
Executive Office	3,271	2,289	-	-	-	-	3,271	2,289	(982)	-42.9%
Board Office	327	282	-	-	-	-	327	282	(45)	-16.0%
FasTracks Service Increase	(6,608)	(6,608)	6,608	6,608	-	-	-	-	-	0.0%
Depreciation and Other Non-Departmental	21,403	47,016	81,446	69,182	19,435	21,752	122,284	137,950	15,666	11.4%
Total Operating Expenses	187,853	246,740	88,698	78,179	48,006	53,983	324,557	378,902	54,345	14.3%
OPERATING INCOME/(LOSS)	(170,421)	(224,838)	(88,644)	(78,179)	(38,832)	(45,394)	(297,897)	(348,411)	50,514	14.5%
NONOPERATING REVENUE (EXPENSES)										
Sales & Use Tax	154,223	137,537	44,227	52,611	58,589	40,308	257,039	230,456	26,583	11.5%
Operating Grants	98,951	33,804	(53)	-	(8,486)	-	90,412	33,804	56,608	167.5%
Investment Income	(1,434)	-	(5,247)	-	-	-	(6,681)	-	(6,681)	0.0%
Other Income	1,210	(2)	2,773	-	-	-	3,983	(2)	3,985	-199250.0%
Gain/(Loss) Capital Assets	4	-	-	-	-	-	4	-	4	0.0%
Interest Expense	(3,033)	(3,719)	(45,870)	(47,562)	-	-	(48,903)	(51,281)	2,378	4.6%
Net Nonoperating Revenue (Expense)	249,921	167,620	(4,170)	5,049	50,103	40,308	295,854	212,977	82,877	38.9%
INCOME BEFORE CAPITAL GRANTS	79,500	(57,218)	(92,814)	(73,130)	11,271	(5,086)	(2,043)	(135,434)	133,391	-98.5%
Capital Grants and Local Contributions	3,304	-	1,154	-	-	-	4,458	-	4,458	0.0%
INCREASE/(DECREASE) IN NET POSITION	\$ 82,804	\$ (57,218)	\$ (91,660)	\$ (73,130)	\$ 11,271	\$ (5,086)	\$ 2,415	\$ (135,434)	\$ 137,849	-101.8%

Fare Recovery Ratio

7.5%

7.3%

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
(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. Approximately half of the variance will be addressed with the Amended Budget and the remaining variance was due to timing of 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
APRIL 30, 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
Actual	\$ 58,191	\$ 58,115	\$ 70,425	\$ 70,307	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 257,039
Budget	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
Favorable/(Unfavorable)	\$ 1,392	\$ 2,587	\$ 5,643	\$ 6,100									\$ 15,722
% Favorable/(Unfavorable) - Month	2.5%	4.7%	8.7%	9.5%									
% Favorable/(Unfavorable) - YTD	2.5%	3.5%	5.4%	6.5%									

2022 VS. 2021 ACTUALS

Net Sales & Use Tax Received	January	February	March	April	May	June	July	August	September	October	November	December	Total
2022	\$ 58,191	\$ 58,115	\$ 70,425	\$ 70,307	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 257,039
2021	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	\$ 7,225	\$ 9,525	\$ 10,356	\$ 10,133									\$ 37,239
% Increase/(Decrease) by Month vs. 2021	14.2%	19.6%	17.2%	16.8%									
% Increase YTD vs. 2021	14.2%	16.8%	17.0%	16.9%									



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

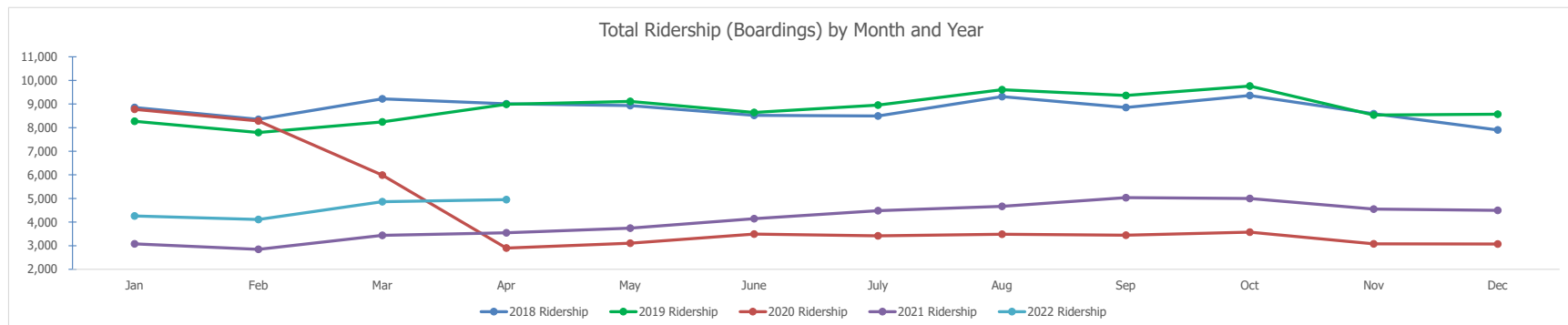
2022 RIDERSHIP/BOARDINGS (in Thousands)																
	Jan	Feb	Mar	Apr	May	June	July	Aug	Sep	Oct	Nov	Dec	YTD 2022	YTD 2021	Change	% Change
Fixed Route	2,461	2,312	2,703	2,725									10,201	7,762	2,439	31.4%
Flatiron Flyer	63	73	87	91									314	181	133	73.4%
FlexRide & Special Services	15	18	21	20									73	58	16	27.5%
Total Bus Service	2,540	2,403	2,810	2,836	-	-	-	-	-	-	-	-	10,589	8,001	2,587	32.3%
C Line	-	-	-	-									-	29	(29)	-100.0%
D Line	172	181	207	223									784	415	369	88.7%
E Line	239	246	301	321									1,106	660	446	67.5%
F Line	-	-	-	-									-	-	-	0.0%
H Line	163	165	190	197									714	378	337	89.2%
L Line	28	25	29	29									111	100	10	10.3%
R Line	74	71	82	86									313	244	69	28.2%
W Line	197	189	227	251									864	505	359	71.1%
Total Light Rail	872	876	1,037	1,108	-	-	-	-	-	-	-	-	3,893	2,332	1,560	66.9%
A Line	387	397	505	469									1,758	1,194	564	47.3%
B Line	10	9	11	13									43	27	17	62.6%
G Line	60	59	76	84									279	188	92	48.7%
N Line	62	56	74	81									272	178	94	52.7%
Total Commuter Rail	518	521	666	647	-	-	-	-	-	-	-	-	2,353	1,586	766	48.3%
Access-a-Ride	37	38	46	44									165	112	53	47.9%
Access-a-Cab	4	4	5	4									18	28	(10)	-36.7%
Vanpool	9	8	9	10									36	24	11	47.0%
Total Revenue Service	3,980	3,850	4,572	4,650	-	-	-	-	-	-	-	-	17,052	12,084	4,969	41.1%
Mall Shuttle	276	260	292	301									1,129	822	307	37.4%
MetroRide	-	-	-	-									-	-	-	0.0%
Total Non-Revenue Services	276	260	292	301	-	-	-	-	-	-	-	-	1,129	822	307	37.4%
Total System	4,257	4,110	4,864	4,951	-	-	-	-	-	-	-	-	18,182	12,906	5,276	40.9%

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

38.3% 44.4% 41.5% 39.6%
-51.5% -50.4% -18.8% 70.8%
-48.5% -47.3% -41.0% -44.9%

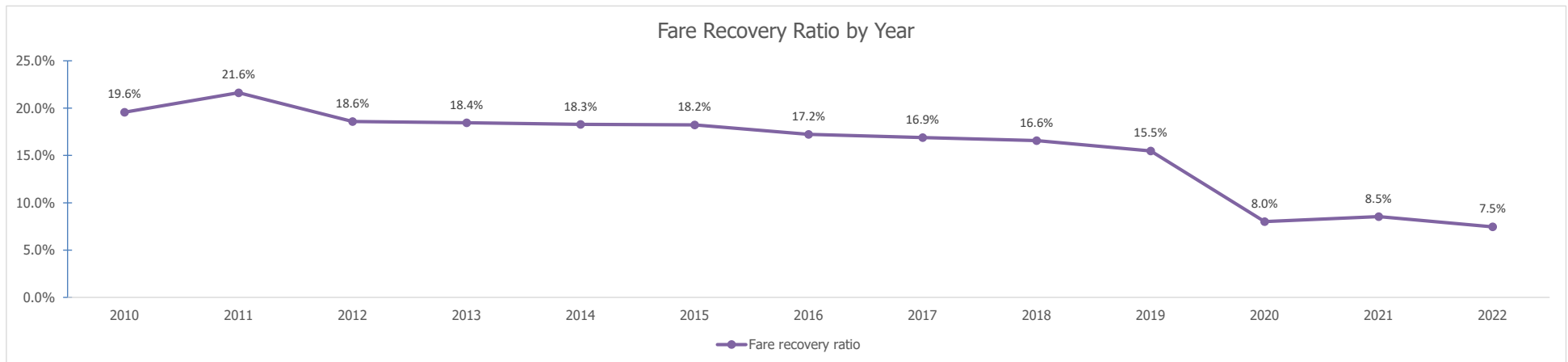
40.9%
-29.9%
-45.4%

	Jan	Feb	Mar	Apr	May	June	July	Aug	Sep	Oct	Nov	Dec	Total
2018 Ridership	8,849	8,348	9,220	9,009	8,931	8,519	8,496	9,314	8,850	9,360	8,591	7,901	105,388
2019 Ridership	8,270	7,792	8,244	8,986	9,111	8,640	8,952	9,609	9,358	9,759	8,534	8,568	105,824
2020 Ridership	8,775	8,281	5,991	2,899	3,107	3,492	3,419	3,488	3,448	3,572	3,075	3,070	52,617
2021 Ridership	3,077	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									18,182



**REGIONAL TRANSPORTATION DISTRICT
FARE RECOVERY RATIO
April 30, 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	24,199
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	324,557
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

		Actual								
	Risk Level	2013-2019	2020	2021	2013-2021	2022 Budget	Estimated 2023-2027 MTFP	Estimated 2028-2030	Estimated 2031-2040	Total
IDENTIFIED SOURCES:										
Limit Fastracks funding increases for bus and paratransit expansion to CPI	Medium	\$ 49,484	\$ 15,441	\$ 17,658	\$ 82,583	\$ 18,989	\$ 108,763	\$ 72,076	\$ 273,651	\$ 556,062
<u>Reduce FasTracks Minimum Unrestricted Fund Balance from \$150 million</u>	<u>Medium</u>	-	-	-	-	-	-	-	-	-
Reduce FasTracks Operating and Maintenance Fund Balance from 3 to 2 months	Medium	-	-	-	-	-	-	-	-	-
Defer the Union Pacific Railroad (UPRR) relocation for the SW Corridor Extension	Low	9,000	-	-	9,000	-	-	-	-	9,000
Achieve project underruns on FasTracks projects currently under contract ¹	Low	40,804	15,500	-	56,304	-	-	-	-	56,304
Sales and lease opportunities for all RTD properties ²	Low	14,078	601	-	14,679	-	-	-	-	14,679
Request local financial participation in projects above the current 2.5%	Low	22,179	-	-	22,179	-	-	-	-	22,179
Restore FISA drawdowns for operations between 2031-2040 ³	Low	-	-	-	-	-	-	16,601	-	16,601
FasTracks sales and use tax collections above adopted budget ⁴	Low	3,207	-	-	3,207	-	-	-	-	3,207
<u>Sales tax audit/parity</u>	<u>Low</u>	-	-	-	-	-	-	-	-	-
Total Sources		138,752	31,542	17,658	187,952	18,989	108,763	88,677	273,651	678,032
IDENTIFIED USES:										
US36 Project draws ¹		(2,149)	(103)	(3,877)	(6,129)	-	-	(33,304)	-	(39,433)
North Metro Project draws		(22,338)	-	-	(22,338)	-	-	-	-	(22,338)
Southeast Rail Extension (SERE) Project draws		(22,179)	-	-	(22,179)	-	-	-	-	(22,179)
Debt service and operations funding ^{1,3}		(2)	-	-	(2)	-	(60,746)	-	-	(60,748)
2021/2022 Northwest Rail Study		-	-	(8,000)	(8,000)	-	-	-	-	(8,000)
Total Uses		(46,668)	(103)	(11,877)	(58,648)	-	(60,746)	(33,304)	-	(152,698)
Net Sources and Uses		\$ 92,084	\$ 31,439	\$ 5,781	\$ 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

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

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

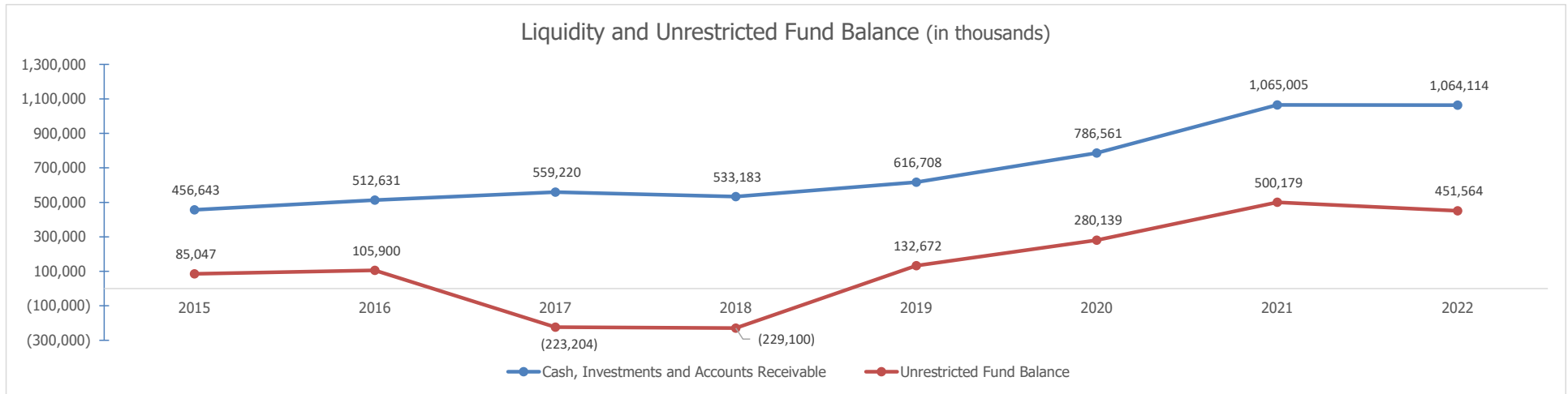
³ The Long Range Financial Plan adopted in 2018 restores funds drawn from the FISA for operations and debt service to the FISA to the extent of available funding in FasTracks.

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



**REGIONAL TRANSPORTATION DISTRICT
LIQUIDITY AND FUND BALANCES
April 30, 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	1,064,114
Unrestricted Fund Balance	85,047	105,900	(223,204)	(229,100)	132,672	280,139	500,179	451,564



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 April 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
Grant Draws						
Employee Wages and Benefits	(146,908,920)	(133,038,576)	(33,138,635)	-	-	(313,086,131)
Contracted Transportation - Bus	(36,380,870)	(28,276,919)	(10,558,225)	-	-	(75,216,014)
Contracted Transportation - Rail	(48,964,156)	(41,959,148)	(18,728,879)	-	-	(109,652,183)
Fuel		(92,885)	(2,683,719)	-	-	(2,776,604)
Total Drawn	(232,253,946)	(203,367,528)	(65,109,458)	-	-	(500,730,932)
Remaining to be Drawn	\$ -	\$ -	\$ 273,358,875	\$ 26,884,102	\$ 53,024,645	\$ 353,267,622
% of Total Drawn	100.0%	100.0%	21.4%	0.0%	0.0%	61.1%

Bus Operations Service Availability – April 2022

On-Time Performance

For the month of April 2022, RTD and its contractors delivered the following scheduled weekday bus service on time.

Route Type	April Weekday	YTD Weekday
Local	83.3%	83.7%
Regional	88.7%	87.4%
Regional BRT	88.9%	88.9%

NOTE: Beginning with the July 2022 meeting cycle, the monthly reports regarding on-time performance, lost service hours, and recruitment and retention statistics will be aligned for both Bus and Rail Operations and will reflect data for both modes for the same period.

For April 2022 Bus Operations lost service hours and recruitment and retention data, see the May 2022 Board Briefing materials.

Rail Operations April 2022

Rail On-Time Performance	Month	Service Availability	On Time Performance	YTD On-Time Performance
Light Rail Operations	April	97.26%*	92.83%	93.57%
A, B, G Line – Commuter Rail	April	95.5%**	92.9%	90.9%
N Line – Commuter Rail	April	92.5%**	92.69%	92.98%

* Operator availability

** No second crew member

Light Rail Mean Distance Between Failures	Month	Actual	Goal
Light Rail Vehicles	April	40,751 miles	> 25,000 miles
Light Rail Maintenance of Way (MOW)	April	14,146 hours	> 2,500 hours

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

Recruitment/Retention **				
	2022		2021	
	Hired	Separated	Hired	Separated
April	6	6	3	5
Year to Date	16	31	11	17

** Includes Operator and Operator Trainees

Light Rail Operator Headcount				
	Budgeted	Current	Vacancies	Vacancy Ratio
Part-Time	2	2	0	0%
Full-Time	190	163	23	14%
Total	192	165	25	14%

NOTE: Beginning with the July 2022 meeting cycle, the monthly reports regarding on-time performance, lost service hours, and recruitment and retention statistics will be aligned for both Bus and Rail Operations and will reflect data for both modes for the same period.

May 2022 Contract Report

Contract/Reference No. (if applicable)	Date of Contract	(Non-RTD) Party(ies)	Short Contract Description	Dollar Amount
16DO030 Work Order 31	5/27/22	Alfred Benesch and Company	2022 Pedestrian Bridge Inspections	\$246,712.30
17FH020 Work Order 20	5/12/22	HNTB	High Block Grounding and Electrical Scheme	\$28,129.00
38FH029 Work Order 16	5/10/22	Jalisco	15L - Bus Stop Graffiti-proof windscreen film	\$40,454.70
38FH029 Work Order 18	5/10/22	Jalisco	15L Lincoln EBNS Conduit Bore	\$25,579.39
First Amendment to Lease Agreement	5/9/22	Adams Tower NP Center, LLC	Extension of Office Lease at 7190 Colorado Blvd, Suites 320 and 360 for N. Metro Commuter Rail	N/A
Use Permit - Community/RTD Station Event	5/17/22	Denver South TMA/EDP	Community/RTD Station Event to encourage use of transit	N/A
Use Permit - Community/RTD Station Event	5/17/22	Denver South TMA/EDP	Community/RTD Station Event to encourage use of transit	N/A
Use Permit - Parker Days Festival	5/18/22	Parker Area Chamber of Commerce Foundation (501(3)c)	Portion of 45th Annual Outdoor, Free Admission Family Festival	N/A
Amended and Restated Public Road At-Grade Crossing Agreement	5/19/22	City of Thornton	Widening of 144th Avenue at the Boulder Industrial Lead	N/A
Use Permit - Guinness World Record Attempt	5/20/22	Jorge Arana/Jenny Doan	Consecutive Stairs Climbed while Hula Hooping at DUS	N/A
Second Amendment to Communications to Site Lease Agreement	5/20/22	T-Mobile USA, Inc.	Modification to the Premises and the Lessee Facilities	N/A
Consent Letter	5/20/22	T-Mobile USA, Inc.	Notice to perform site modification work	N/A
License Agreement	5/26/22	Tupelo Honey Hospitality Corporation	Extension of Outdoor Seating Area at Tupelo Honey, 1650 Wewatta St.	N/A

License Agreement	5/27/22	T-Mobile West, LLC	Installation of electric wirelines crossing Belleview Park-n-Ride	N/A
Contractor's Right of Entry	5/31/22	CJR Design	Installation of art piece pursuant to City of Thornton License	N/A
Contractor's Right of Entry	5/31/22	Sculpture Bliss, LLC	Installation of art piece pursuant to City of Thornton License	N/A

Claim Number	Coverage	Transaction Date	Amount
L2232915KT	Auto PD	5/2/2022	1,175.79
W2101590MT	Indemnity	5/2/2022	47,881.80
W2101761TB	Indemnity	5/2/2022	20,000.00
L2233023KT	Auto PD	5/9/2022	332.71
L2233081KT	Auto PD	5/11/2022	1,000.00
L2233056KT	Auto PD	5/16/2022	2,431.73
L2233052KT	Auto PD	5/16/2022	918.15
L2233020KT	Auto PD	5/23/2022	485.51
L2233089KT	Property Damage	5/23/2022	195.50
L2233063KT	Auto PD	5/25/2022	558.25
L2233059JE	Auto BI	5/27/2022	3,500.00
L2233097KT	Auto PD	5/27/2022	778.80
L2233081KT	Auto PD	5/27/2022	800.00
Grand Totals - 13 Transactions			

Summary of Monthly Purchasing Activity and New Contracts - May 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 May 2022 Monthly Purchase Order Activity Report
- Part II is a printout of the May 2022 Monthly Purchase Order Activity Report
- Part III is a summary of May 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 MAY 2022 MONTHLY PURCHASE ORDER ACTIVITY REPORT**



NEW CONTRACTS ISSUED DURING
May 2022 Not Captured on RTD MAY 2022 MONTHLY PURCHASE ORDER REPORT

PO/CONTRACT NO. - CONTRACT		PURCHASE ORDER DATE		CONTRACT AMOUNT
17DH022/222037 Construction Content Management SaaS (Oracle America, Inc.)		5/4/2022		\$ 167,000.00
17DM003/159993 Unleaded Gasoline (Mansfield Oil Company of Gainesville, Inc.)		5/4/2022		\$ 26,100.00
19DM002/191590 Fire and Security Systems Maintenance/Inspections at RTD Facilities (Western States Fire Protections Company)		5/4/2022		\$ 27,086.00
121DM002/212483 Full-Service Maintenance Agreement for RTD Downtown Facilities (Johnson Controls, Inc.)		5/6/2022		\$ 50,540.56
121DR001-K/213886 Custodial & Graffiti Removal Services Light Rail Stations - 1-225 Rail Lines, South East Rail Lines and South East PnR's (KG Clean, Inc.)		5/16/2022		\$ 3,360.00
18DM002-S/175269 Custodial Services - Denver Union Station and SCC (Sunshine Building Maintenance, Inc.)		5/16/2022		\$ 673,679.19
19DH005 ISO 55000 Work Order Contract (Turner & Townsend AMCL, Inc.)		5/16/2022		\$ 283,552.00
18DH035/178079 Legal Services-Commuter Rail Labor Negotiations (Jackson Lewis P.C.)		5/17/2022		\$ 55,000.00
222300 3,000,000 TVM Thermal Tickets (Nagels North America)		5/17/2022		\$ 50,400.00
18DM006-K/176914 Custodial and Graffiti Removal Services - West Line (KG Clean, Inc.)		5/19/2022		\$ 2,160.00
221935 Gartner Technical Subscription (Gartner Inc.)		5/20/2022		\$ 100,659.00
221DN009 North Metro Rail Line Closed-Circuit Television Network Switch Upgrade (Countertrade Products, Inc.)		5/23/2022		\$ 200,170.55
197314 Safety Management System Implementation Services (Arcadis U.S. Inc.)		5/31/2022		\$ 15,600.00



PART II
PRINTOUT OF MAY 2022 MONTHLY PURCHASE
ORDER ACTIVITY REPORT



RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 05/01/2022 To Date: 05/31/2022

Run Date: 06/14/2022

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<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
6E Technologies LLC	222408	05/03/22	Testing Signature file	\$1,000.00
Total for Vendor:	6E Technologies LLC			\$1,000.00
A & E Tire Inc	222482	05/06/22	Tire purchase for T279	\$3,827.50
	222751	05/13/22	Tires for T297	\$3,642.00
Total for Vendor:	A & E Tire Inc			\$7,469.50
AAF International	222679	05/11/22	FILTER A/C 6000 6300 RETURN AIR 2 PLY 15.75 x 44.5	\$6,528.00
	222708	05/11/22	FILTER LRV DEN V HVAC 16 X 22 X 2	\$4,588.00
Total for Vendor:	AAF International			\$11,116.00
AFL Telecommunications LLC	222343	05/02/22	CLEVIS MOW .625 IMPULSE	\$794.52
Total for Vendor:	AFL Telecommunications LLC			\$794.52
AIS Industrial & Construction Supply	222417	05/04/22	Paint Spray Orange Fluorescent	\$119.40
	222427	05/04/22	CHEMICAL CLEANER ELECTRICAL CONTACT ELECTRO140	\$738.00
	222795	05/17/22	WHEEL GRINDING DISC 4IN 24 Grit	\$102.60
	223078	05/25/22	PAINT SPRAY YELLOW ACRYLIC	\$311.52
	223099	05/26/22	VEST SAFETY LIME REFLECTIVE SILVER STRIPES W/POCKET	\$1,407.35
	223122	05/27/22	COVERALLS PAINTING DISPOSABLE X- LARGE TYVEK	\$164.00
Total for Vendor:	AIS Industrial & Construction Supply			\$2,842.87



RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 05/01/2022 To Date: 05/31/2022

Run Date: 06/14/2022

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<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
AMGS Distributing LLC	223101	05/26/22	CHEMICAL LOCTITE ADHESIVE HIGH STRENGTH RED STUD LOCK	\$555.60
Total for Vendor:	AMGS Distributing LLC			\$555.60
Ace Equipment & Supply Co.	223084	05/25/22	BRUSH PARTS CLEANING	\$441.00
Total for Vendor:	Ace Equipment & Supply Co.			\$441.00
Airgas Inc	222333	05/02/22	HOLDER FLAT SOAPSTONE W/STONE	\$216.00
	222681	05/11/22	Shield Visor Face Clear V5 Headgear	\$118.00
	222769	05/16/22	Welding Electrode Tungsten 1/8 In 2PCT	\$131.24
	222774	05/16/22	GLOVES L BLACK STALLION REVCO	\$127.44
Total for Vendor:	Airgas Inc			\$592.68
Alcam Metal Distributors Inc	223040	05/24/22	STOCK STAINLESS STEEL 304HR 48 X 96 11GA	\$3,088.00
Total for Vendor:	Alcam Metal Distributors Inc			\$3,088.00
AllCable	222789	05/17/22	WIRE AWG 8 CLASS K 2KV EXANE DEN V LRV	\$256.50
Total for Vendor:	AllCable			\$256.50
Allied Electronics, Inc.	222459	05/05/22	RELAY MOW AC 120V 10A 8 PIN ROUND	\$118.08
	222665	05/10/22	TOOL PIN REMOVER LRV	\$514.68
	222674	05/10/22	Tape Shrink Fusion 1 X 30FT	\$170.88
	222676	05/11/22	Insulator Red Alligator Test Clip	\$272.50
Total for Vendor:	Allied Electronics, Inc.			\$1,076.14



RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 05/01/2022 To Date: 05/31/2022

Run Date: 06/14/2022

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<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
Altro USA Inc	222673	05/10/22	WELDING ROD PLASTIC 2 LB ROLL MINERAL GREY	\$258.90
Total for Vendor:	Altro USA Inc			\$258.90
American Seating Company	222823	05/18/22	COVER 1800 6000 9300 SEAT BOTTOM LON 18 980GRY INCH	\$495.96
Total for Vendor:	American Seating Company			\$495.96
Apex Design a Consor Company	222872	05/19/22	17DH010 Apex Engineering ITS WO Contract - WO 39 Boring and Radio Study	\$39,270.00
Total for Vendor:	Apex Design a Consor Company			\$39,270.00
Applied Industrial Technologies Inc	222366	05/03/22	CHEMICAL LOCTITE ADHESIVE 330 25ML	\$197.40
	222796	05/17/22	CHEMICAL LOCTITE ADHESIVE BLACK MAX	\$211.76
	223102	05/26/22	LUBRICANT GRAPHITE DRI SLIDE 5.25 OZ	\$996.00
Total for Vendor:	Applied Industrial Technologies Inc			\$1,405.16
Aris Chemical & Supply Co.	222448	05/04/22	Chemical Bactericide Diesel Fuel 5GL Pail	\$965.60
Total for Vendor:	Aris Chemical & Supply Co.			\$965.60
Armag Corporation	222810	05/17/22	Explosive Magazine - K-9 Gant - Federal Funding	\$7,763.00
Total for Vendor:	Armag Corporation			\$7,763.00



RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 05/01/2022 To Date: 05/31/2022

Run Date: 06/14/2022

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<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
Austin Hardware & Supply Inc.	223041	05/24/22	LATCH DRIVER BARRIER DOOR STAINLESS	\$178.80
Total for Vendor:	Austin Hardware & Supply Inc.			\$178.80
Auto-Motion-Shade	222914	05/24/22	SUNSHADE BLIND ROLLER CAB DOOR DEN V LRV	\$2,130.00
Total for Vendor:	Auto-Motion-Shade			\$2,130.00
AutoZone Inc	223103	05/26/22	CHEMICAL BRAKE CLEANER NON- CHLORINATED	\$7,470.00
Total for Vendor:	AutoZone Inc			\$7,470.00
BDI Inc	223042	05/24/22	GUN GREASE ALEMITE 555E W/ 18IN HOSE	\$452.00
Total for Vendor:	BDI Inc			\$452.00
BYD Coach & Bus LLC	222367	05/03/22	TIE ROD 1650 ASSY STEERING	\$7,839.60
	222428	05/04/22	GEARBOX 1650 ANGLE STEERING ASSY	\$1,005.24
	222682	05/11/22	PTC 1650 RIGHT FRONT ASSY HVAC	\$392.82
	222721	05/12/22	ACTUATOR 1650 PTC HVAC UNIT	\$3,144.21
	222797	05/17/22	LINK 1650 SIX HINGE 2	\$300.76
	222824	05/18/22	GEARBOX 1650 POWER STEERING ASSY	\$5,407.92
	222897	05/23/22	BEARING 1650 SPH ROD END PASSENGER DOOR	\$204.80
	223043	05/24/22	DEFROST 1650 ELECTRIC	\$4,504.02
Total for Vendor:	BYD Coach & Bus LLC			\$22,799.37



RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 05/01/2022 To Date: 05/31/2022

Run Date: 06/14/2022

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<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
Balfour Beatty Rail Inc.	222496	05/09/22	TRANSDUCER MOW W/ POWER SUPPLY PLC BBRI	\$3,381.40
Total for Vendor:	Balfour Beatty Rail Inc.			\$3,381.40
Batteries Plus LLC	222808	05/17/22	BATTERY MARINE AGM 750 CCA GROUP 34	\$9,900.00
	223067	05/25/22	BATTERY 5000 6000 8D SIDE THREADED STUD TERMINAL 1425 CCA	\$14,875.00
Total for Vendor:	Batteries Plus LLC			\$24,775.00
Bell Plumbing & Heating Co.	223079	05/25/22	North Metro Sewer Line Capping Removal	\$7,650.00
Total for Vendor:	Bell Plumbing & Heating Co.			\$7,650.00
Boulder Chamber Foundation	222742	05/12/22	Agreement With BCF - Outreach Services -	\$15,000.00
Total for Vendor:	Boulder Chamber Foundation			\$15,000.00
C.F. Maier Composites, Inc.	222364	05/03/22	DOOR 5000 6000 FLUID WASHER DOOR	\$143.52
Total for Vendor:	C.F. Maier Composites, Inc.			\$143.52
CREA Results LLC	223075	05/25/22	NW Rail Outreach CREA Results - RFQ. 22HV001	\$26,308.00
Total for Vendor:	CREA Results LLC			\$26,308.00



RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 05/01/2022 To Date: 05/31/2022

Run Date: 06/14/2022

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<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
CT Power LLC	222330	05/02/22	VALVE RELIEF 1400 1800 5000 6000 9300 9400 LRV A/C THERMO KING	\$206.72
	222748	05/13/22	PUMP A/C 5000 X426 T/K COMPRESSOR	\$151.00
	222798	05/17/22	TOOL REMOVAL PIN TERMINAL A/C CARRIER	\$124.98
Total for Vendor:	CT Power LLC			\$482.70
Carahsoft Technology Corporation	222885	05/20/22	Licenses for Salesforce Marketing Cloud Contacts	\$7,172.77
Total for Vendor:	Carahsoft Technology Corporation			\$7,172.77
Centurion Tool & Supply Co. Inc.	223105	05/26/22	BURNER BLOW TORCH	\$501.60
Total for Vendor:	Centurion Tool & Supply Co. Inc.			\$501.60
Colorado Fire Services LLC	222529	05/10/22	MSV 73154 - RECHARGE CYLINDER 1500 1990 3600 3700 6000 FIRE EXTINGUISHER VERTICAL	\$1,368.00
	222683	05/11/22	MODULE 1500 1800 3600 6000 9300 FIRE SUP END OF LINE	\$329.00
	222825	05/18/22	BATTERY 1650 6300 6301-6415 9400 DRIVER PANEL FIRE SUPPRESSION	\$1,155.00
	223123	05/27/22	BATTERY FIRE SUP 1500 1800 3600 6000 9300 BACKUP	\$1,820.00
Total for Vendor:	Colorado Fire Services LLC			\$4,672.00
Commuting Solutions	222356	05/02/22	2022 Agreement With Commuting Solutions - Outreach Services	\$15,000.00
Total for Vendor:	Commuting Solutions			\$15,000.00



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Component Specialties, Inc.	222515	05/09/22	CIRCUIT BREAKER MOW 2P60A 120/240 BLT-ON GE	\$141.00
	222542	05/10/22	BULB LED WHITE DASH LRV	\$2,400.00
	222739	05/12/22	TIME ADJUSTABLE FLASHER LRV	\$643.04
Total for Vendor:	Component Specialties, Inc.			\$3,184.04
Conserve-A-Watt Lighting, Inc.	222709	05/11/22	BULB MOW FB2PST SERIES STROBE CROSSING GATE	\$254.52
	222837	05/18/22	Upgrade Lighting for Park n Rides Using State of Colorado Agreement	\$35,022.75
Total for Vendor:	Conserve-A-Watt Lighting, Inc.			\$35,277.27
Cummins Inc	222449	05/04/22	SENSOR 1500 1800 3600 3700 5260- 5265 6000 9300 9400 ISL ISX POSITION CRANKSHAFT	\$403.44
	222466	05/05/22	HARNESS 1800 6000 9300 9400 ISL ETR CNT MDL WRG	\$10,288.36
	222478	05/05/22	TUBE 9300 9400 TURBO COOLANT DRAIN VGT TO MANIFOLD	\$193.92
	222499	05/09/22	SUPPORT 1800 6000 6300 9300 9400 ISL ALTERNATOR IDLER PULLEY	\$212.40
	222684	05/11/22	HARNESS 1500 ISX ECM	\$2,099.84
	223106	05/26/22	SENSOR 1500 3600 3700 ISX PRESSURE EGR	\$2,822.54
Total for Vendor:	Cummins Inc			\$16,020.50
DHE Computer Systems LLC	222843	05/18/22	CCTV Cameras, Access Control Parts and Accessories and 5 year Warranty	\$13,407.86
Total for Vendor:	DHE Computer Systems LLC			\$13,407.86



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Dean Lewis Associates	223107	05/26/22	LOCK RADIO CABINET CYLINDERS	\$705.00
Total for Vendor:	Dean Lewis Associates			\$705.00
Dellner Inc.	222539	05/10/22	INNER RETAINING RING IR50X55X20 CENTERING LRV	\$285.00
Total for Vendor:	Dellner Inc.			\$285.00
Denco Sales Company Inc	223044	05/24/22	MATERIAL GERBER MAGNETIC SHEET 24 MIL 15 IN X 25 FT ROLL SIGN SHOP	\$337.00
Total for Vendor:	Denco Sales Company Inc			\$337.00
Denver Civic Ventures Inc	222357	05/02/22	2022 Agreement with Denver Civic Ventures - Outreach Services	\$15,000.00
Total for Vendor:	Denver Civic Ventures Inc			\$15,000.00
Denver South TMA	222811	05/17/22	Denver South EDP - Outreach Services - Local Exp.	\$15,000.00
Total for Vendor:	Denver South TMA			\$15,000.00
EdgeLink, LLC	222525	05/09/22	120DH003-E EdgeLink - Temporary Employee Contract - Tanya Boyett - Safety Complaine Specialist	\$67,200.00
	222785	05/17/22	120DH003 Edgelik - Teporary Employee Contract - Ron Wriston - Safety Compliance Specialist	\$67,200.00
Total for Vendor:	EdgeLink, LLC			\$134,400.00



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Fiero Automation	222501	05/09/22	Plug Air Hanson 1/4 Nominal 3/8ID 11/16OD	\$505.00
Total for Vendor:	Fiero Automation			\$505.00
FinishMaster, Inc.	222746	05/13/22	ACCELERATOR LRV MEDIUM DELFLEET QT	\$126.15
Total for Vendor:	FinishMaster, Inc.			\$126.15
First Transit Inc.	222524	05/09/22	Resident Inspections - 40' & 30' Buses	\$48,490.00
Total for Vendor:	First Transit Inc.			\$48,490.00
Fraser Tool and Gauge	222879	05/20/22	CALIPER MANUAL ADJ GRAR ELSA 225	\$210.40
Total for Vendor:	Fraser Tool and Gauge			\$210.40
Gard Specialists Co. Inc	223108	05/26/22	DISC MINI BLENDER 3 INCH 36 GRIT R MALE ROLDISK MOUNT	\$500.00
Total for Vendor:	Gard Specialists Co. Inc			\$500.00
General Air Service & Supply Co.	222522	05/09/22	SPRAY LRV ANTI-SPATTER NOZZLE SHEILD PAINTABLE	\$114.51
Total for Vendor:	General Air Service & Supply Co.			\$114.51
Gerflor USA	222866	05/19/22	FLOORING 1650 BLUE NO FOAM GERFLOR	\$1,658.52
Total for Vendor:	Gerflor USA			\$1,658.52



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Gillig LLC	222368	05/03/22	CUSHION ASSY 1500 1800 3600 5000 6000 9300 DRIVERS BOTTOM W/BLACK CLOTH FABRIC	\$11,121.90
	222369	05/03/22	HINGE LEAF 6000 LIFT-U	\$1,243.12
	222370	05/03/22	HOSE 6000 REAR SPRING BRAKE #8 PARKER 293	\$7,048.02
	222371	05/03/22	HEAD 6000 DEF W/12 SENDING UNIT	\$7,439.76
	222421	05/04/22	VALVE 9341-9398 WATER BODY HEATER SYSTEM	\$1,331.35
	222429	05/04/22	CONTROLLER 1500 PENDANT RICON LIFT	\$5,420.80
	222430	05/04/22	MODULE 1800 6000 9300 DPF	\$12,509.64
	222431	05/04/22	PIVOT 5000 6000 EXIT DOOR	\$2,493.70
	222433	05/04/22	PIN 6000 CATCH RAMP ASSEMBLY	\$6,060.90
	222434	05/04/22	BRACKET 6000 6300 6400 LOCK PIN BELT GUARD	\$3,159.14
	222435	05/04/22	HOSE 5000 6000 FRONT/REAR BRAKE CHAMBER	\$7,164.27
	222467	05/05/22	EXTINGUISHER FIRE 5 LB ABC DRY CHEMICAL	\$521.00
	222481	05/06/22	LAMP 6000 DRIVERS OVERHEAD LED MAPLIGHT	\$733.20
	222484	05/06/22	PANEL 6000 DRIVERS SEAT BACK LOWER TRIM PANEL	\$1,011.60
	222500	05/09/22	MOTOR 6000 WIPER ASSY C/S	\$1,662.95
	222517	05/09/22	Bracket 5000 6000 Front Bumper Mount LH	\$746.08
	222526	05/10/22	MODULE MASTER G4 - Bus 6366 VIN: 15GGD2715J3192277	\$1,212.12
	222540	05/10/22	BLADE WIPER 5000 6000 6300	\$5,256.00
	222672	05/10/22	FRAME 6000 ASSY HINGED BELT GUARD	\$3,004.06
	222677	05/11/22	HINGE 6000 SKIRT LEFT REAR RADIATOR	\$823.08



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Gillig LLC			SKIRT	
	222685	05/11/22	HEAD 6300 6301-6415 DEF TANK	\$3,369.16
			MULTIFUNCTION	
	222686	05/11/22	SOLENOID 6000 DOOR EXIT W/BRACKET	\$2,791.00
	222687	05/11/22	NONSKID 6000 SAFETY WALK CLAMP BAR	\$3,699.00
	222688	05/11/22	LAMP 6000 ASM INDICATOR CUMMINS ISL	\$10,374.61
			ENG ELECTRICAL	
	222689	05/11/22	GUIDE 6000 LOWER PIVOT LH REAR DOOR	\$5,600.00
	222690	05/11/22	PUMP 1800 9300 HEATING A/C BOOSTER	\$8,531.44
			24V	
	222722	05/12/22	LIGHT 6000 9300 TURN REAR AMBER 4IN	\$1,251.44
			LED	
	222723	05/12/22	SHADE 6300 6400 ASSY DRIVERS PULL	\$1,343.12
			DOWN	
	222749	05/13/22	CUSHION 6300 SEAT BOTTOM	\$454.24
			LONGITUDINAL FLIP-UP	
	222750	05/13/22	VALVE SUSP 5000 6000 HEIGHT CONTROL	\$8,998.48
			FRONT	
	222752	05/13/22	FAN ASSY 1800 9300 9400 24V FLOOR	\$4,468.00
			HEATER	
	222753	05/13/22	NOSING 6000 RAMP YELLOW	\$2,267.46
	222757	05/13/22	CLUTCH 6000 6300 6400 HUB ASSEMBLY	\$2,470.50
			AC	
	222816	05/17/22	TANK FUEL 5000 6000 6300 120G	\$2,290.48
	222821	05/17/22	SHIELD 6000 6200 6300 6400 6500	\$1,493.32
			HEAT REAR HVAC	
	222826	05/18/22	MODULE 1400 5000 6000 PMS VOLTAGE	\$9,931.99
			REGULATOR	
	222827	05/18/22	VALVE AIR 1400 5000 6000 6300 6500	\$2,569.13
			PRESSURE PROTECTION	
	222846	05/18/22	ADAPTER 6000 DEF FILLER W/CAP AND	\$10,383.60



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Gillig LLC			GASKETS	
	222852	05/19/22	CAP 6000 OIL FILL	\$2,099.54
	222853	05/19/22	HANDLE 6000 DOOR CONTROLLER	\$2,221.42
	222869	05/19/22	Terminal 1650 6000 I/O Shielded Cable Male	\$400.00
	222873	05/20/22	GUARD 6000 6001-6415 DRIVESHAFT	\$5,312.10
	222878	05/20/22	HOSE 1800 5000 6000 9300 HUMP HIGH TEMP 4 X 8 IN	\$1,258.90
	222898	05/23/22	MODULE 1800 9300 RH REAR CORNER BUMPER	\$3,337.42
	222917	05/24/22	HOUSING 6000 ENGINE DOOR LICENSE PLATE W/O GILLG LOGO	\$2,735.31
	223045	05/24/22	CAPACITOR 6000 6001-6355 SUPER VANNER	\$5,500.21
	223047	05/24/22	PANEL 6000 DASH #3 W/ DECAL	\$1,405.14
	223061	05/24/22	SENSOR 5260-5265 LOW COOLANT LEVEL	\$8,036.15
	223080	05/25/22	HOSE 6000 HUMP 2.5 X 6 COOLANT	\$4,291.12
	223109	05/26/22	ACTUATOR 9341-9398 VALVE 24V HEATER	\$409.14
	223124	05/27/22	GOVERNOR 1400 1650 5000 6000 AIR COMPRESSOR	\$3,575.00
	Total for Vendor:	Gillig LLC		\$202,831.11
Gold Label Door Company	222707	05/11/22	EM Replacement of Two Roll Up Doors	\$77,742.42
Total for Vendor:	Gold Label Door Company			\$77,742.42



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Grainger	222372	05/03/22	LAMP FLUORESCENT 4 FT T8 EAST METRO FM & LRV	\$687.60
	222436	05/04/22	PUMP HAND 55 GAL DRUM	\$538.62
	222460	05/05/22	Fusetron Class RK5 Fuse MOW LRV	\$132.76
	222468	05/05/22	Paint Spray Orange Fluorescent	\$7,278.84
	222724	05/12/22	Reel Light 50FT Automatic	\$230.90
	222754	05/13/22	Lamp Fluorescent Work W/25FT Cord Complete	\$183.03
	222781	05/16/22	FILTER RETURN VENTILATION 20 x 24 x 2 MERV 7 DEN V LRV	\$2,293.20
	222799	05/17/22	GAUGE R134A A/C HIGH SIDE RED	\$87.78
	222812	05/17/22	CONNECTOR ELEC 1500 5000 6000 BATTERY RED SB350 SERIES 2 POLE 2/0	\$732.40
	222867	05/19/22	SOLDER ROSIN CORE 1/16 40/60	\$473.20
	222900	05/23/22	CHEMICAL ADHESIVE PERMATEx NO2 SOFT 11OZ	\$178.68
Total for Vendor: Grainger				\$12,817.01
Graybar Electric Company, Inc.	222783	05/16/22	LIGHT MOW STROBE AMBER CROSSING GATE	\$750.02
	Total for Vendor: Graybar Electric Company, Inc.			\$750.02
Grimco Inc	222331	05/02/22	FOIL GERBER EDGE FX RUBY RED	\$1,621.30
Total for Vendor: Grimco Inc				\$1,621.30
H2O Power Equipment	222829	05/18/22	WAND LANDA	\$286.00
Total for Vendor: H2O Power Equipment				\$286.00



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HBM Supply	222495	05/09/22	Tape Electrical Black 3/4	\$211.20
	222532	05/10/22	WRAP STRETCH 75 GAUGE 18 IN X 1500 FT	\$609.12
Total for Vendor:	HBM Supply			\$820.32
Hanning & Kahl LP	223119	05/26/22	SPRING LRV DEN V-VII TRACK BRAKE ADJUSTER POWER TRUCK	\$18,968.80
Total for Vendor:	Hanning & Kahl LP			\$18,968.80
Heatron Inc	222864	05/19/22	STEPTREAD LRV DEN I-IV HEATED THRESHOLD	\$32,992.20
Total for Vendor:	Heatron Inc			\$32,992.20
Helena Agri Enterprises	222411	05/03/22	3 Year Weed Control Chemical for the N Line 2022 - 2025	\$39,004.50
Total for Vendor:	Helena Agri Enterprises			\$39,004.50
Heliox Technology North America LLC	222906	05/23/22	Two Portable Chargers for Electric Buses	\$53,850.00
Total for Vendor:	Heliox Technology North America LLC			\$53,850.00
Hi-Tec Enterprises	222346	05/02/22	FUSE 32 AMP LRV	\$4,080.00
	222528	05/10/22	SPRING GAS MOTOR FILTER DOOR 65LBS LRV	\$236.00
	222744	05/12/22	Coupler Mechanical Head Sightglass Indicator LRV	\$11,627.00
Total for Vendor:	Hi-Tec Enterprises			\$15,943.00



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Hill Petroleum	222511	05/09/22	LUBRICANT SYNTHETIC OIL GEAR 80W90 TEXAS STAR	\$1,482.93
Total for Vendor:	Hill Petroleum			\$1,482.93
Horizon Glass & Glazing Company Inc	222850	05/19/22	Sheridan Glass replacement	\$4,130.50
Total for Vendor:	Horizon Glass & Glazing Company Inc			\$4,130.50
Hydraquip Inc	222438	05/04/22	HOSE 1500 3600 3700 TRANSMISSION COOLER SUPPLY	\$630.16
	222916	05/24/22	HOSE 6000 AIR DRYER TANK #16 X 060.0	\$849.50
Total for Vendor:	Hydraquip Inc			\$1,479.66
Hydraulic Electric Component Supply	222854	05/19/22	VALVE AIR 5000 6000 FLOW CONTROL REAR DOOR	\$147.00
Total for Vendor:	Hydraulic Electric Component Supply			\$147.00
Inland Truck Parts Company	222379	05/03/22	Hose Silicone 7/8 X 25FT Roll	\$2,000.00
Total for Vendor:	Inland Truck Parts Company			\$2,000.00
J & S Contractors Supply Co.	222380	05/03/22	SIGN BLANK 17 X 10 1/2 SIGN SHOP	\$875.00
	222915	05/24/22	Sign Blank 18 X 24 Sign Shop	\$487.50
Total for Vendor:	J & S Contractors Supply Co.			\$1,362.50
J.T. Ryerson & Son Inc.	222870	05/19/22	STEEL STAINLESS 304 HOT ROLLED 3/16 X 48 X 96 INCH SHEET	\$6,192.80
Total for Vendor:	J.T. Ryerson & Son Inc.			\$6,192.80



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Janek Corporation	222531	05/10/22	Bumper 5000 6000 Rear Module RH	\$1,000.00
Total for Vendor:	Janek Corporation			\$1,000.00
Johnstone Supply of Denver	222893	05/23/22	COMPRESSOR CONTROL MODULE MOW FOR SUBSTATIONS HVAC	\$604.98
Total for Vendor:	Johnstone Supply of Denver			\$604.98
Kimball Electronics Inc	222381	05/03/22	Chemical Heat Sink Compound	\$83.28
	222790	05/17/22	CABLE GROUND CENTER TRUCK LRV	\$1,051.72
Total for Vendor:	Kimball Electronics Inc			\$1,135.00
Kirk's Automotive, Inc.	222382	05/03/22	CATALYST 6001-6500 MODULE INLET DOC	\$7,200.00
	223048	05/24/22	KIT BOLT 1800 5261-5265 6000 9300 HARDWARE FRONT EXCITER	\$220.00
Total for Vendor:	Kirk's Automotive, Inc.			\$7,420.00
Knorr Brake Company	222669	05/10/22	ACCUMULATOR LRV	\$2,257.20
Total for Vendor:	Knorr Brake Company			\$2,257.20
Kubat Equipment & Service Co. Inc	222439	05/04/22	NOZZLE LINCOLN METER CONTROL	\$1,556.67
Total for Vendor:	Kubat Equipment & Service Co. Inc			\$1,556.67



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L & N Supply Company	222383	05/03/22	Handle Squeegee Metal Only	\$406.80
	222800	05/17/22	Soda Baking 2LB Box	\$354.00
	222820	05/17/22	SHOVEL SNOW PUSH D-HANDLE 21 INCH PLASTIC	\$917.10
	223049	05/24/22	BROOM ANGLER PLASTIC	\$772.82
	223125	05/27/22	Chemical Bleach 5.25PCT 1GAL	\$1,249.20
Total for Vendor:	L & N Supply Company			\$3,699.92
L.B. Foster Rail	222666	05/10/22	HPF CASE 8 1/2" LRV	\$1,652.88
Technologies Corp	222913	05/24/22	Case LRV 10 Lcf	\$680.00
Total for Vendor:	L.B. Foster Rail Technologies Corp			\$2,332.88
LED Smart Inc	222714	05/11/22	BULB LRV DEN I-VII INTERIOR LED DOME LIGHTS	\$14,236.50
Total for Vendor:	LED Smart Inc			\$14,236.50
Language Link	222766	05/16/22	LanguageLink Services 5/4/2022 - 3/31/2023	\$12,000.00
Total for Vendor:	Language Link			\$12,000.00
Lawson Products Inc	222469	05/05/22	BRUSH PARTS CLEANING	\$312.00
	222725	05/12/22	WHEEL CUTOFF ALUMINUM 4 X 1/32 X 3/8 UNLOADER	\$315.00
Total for Vendor:	Lawson Products Inc			\$627.00
Lift-U	222384	05/03/22	SHAFT 6000 DRIVE LIFT-U	\$337.40
Total for Vendor:	Lift-U			\$337.40



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Luminator Technology Group Inc	222787	05/17/22	SIGN 1500 1800 6000 9300 FRONT SLAVE DISPLAY ASSY	\$1,303.56
	222830	05/18/22	SIGN 1500 1800 6000 9300 FRONT SLAVE DISPLAY ASSY	\$1,303.56
Total for Vendor: Luminator Technology Group Inc				<hr/> \$2,607.12



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MHC Kenworth - Denver	222387	05/03/22	PUMP FUEL 1800 5260-5265 6000 9300 ISL TRANSFER	\$1,712.35
	222388	05/03/22	SENSOR 3600 3700 ISX NITROGEN OXIDE W/ PROTECTIVE COVER	\$4,511.71
	222464	05/05/22	ACTUATOR 1800 6000 9300 9400 ISL TURBO KIT VGT	\$14,310.00
	222475	05/05/22	MODULE 6000 ABS STABILITY CONTROL ECU	\$7,208.39
	222503	05/09/22	FILTER AIR 1500 3600 3700 ENGINE GEN08	\$2,870.68
	222530	05/10/22	TURBOCHARGER 1800 9300 ISL KIT	\$7,808.16
	222675	05/11/22	HEAD 1800 5260-5265 6000 6300 9300 9400 ISL CYLINDER	\$3,769.31
	222678	05/11/22	TURBOCHARGER 1500	\$10,715.42
	222693	05/11/22	SUPPORT 1500 3600 3700 ALTERNATOR	\$841.28
	222694	05/11/22	TURBOCHARGER 6000 ISL VENDOR CORE	\$23,948.40
	222772	05/16/22	CHEMICAL PB BLASTER 11 OZ. PENETRATING CATALYST	\$500.16
	222802	05/17/22	CLAMP 6000 9300 9400 ISL V BAND AIR TRANSFER CONNECTION	\$1,077.75
	222803	05/17/22	TUBE 6000 6300 ISL EGR WATER INLET	\$3,406.42
	222804	05/17/22	HARNESS 6000 WIRING MUFFLER AFTERTREATMENT RH	\$1,934.84
	222813	05/17/22	PUMP WATER 1800 6000 9300 ISL	\$5,587.40
	222832	05/18/22	MANIFOLD 1500 3600 3700 ISX EXHAUST SMALL	\$422.53
	222833	05/18/22	ACTUATOR 1500 3600 3700 ISX TURBO ELECTRIC1226.71	\$8,728.98
	222855	05/19/22	SUPPORT 1500 3600 3700 ALTERNATOR	\$4,343.85
	222881	05/20/22	HOSE SILICONE 3/4 INCH	\$5,677.02
	222901	05/23/22	STARTER 1500 3600 3700 ISX 24V	\$2,722.96



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MHC Kenworth - Denver			MITSUBISHI	
	223038	05/24/22	VALVE 1500 3600 3700 RUD SNOWCHAIN	\$184.08
			PRESSURE PROTECTION	
	223126	05/27/22	BOLT 5000 6000 M16 X 2 FRONT AND	\$6,520.00
			REAR AXLE HUB AND ROTOR	
Total for Vendor:	MHC Kenworth - Denver			\$118,801.69
MSC Industrial Supply Co. Inc.	222348	05/02/22	Lubricant Grease Molykote BR-2PLUS	\$504.00
			Longterm 2 14.1oz tube	
	222497	05/09/22	Cord Electric Extension 50FT	\$440.00
	222507	05/09/22	BRUSH TRUCK WASH WITHOUT HANDLE	\$272.64
			DAYTON	
	222537	05/10/22	Gauge Vacuum Liquid Filled 30-0 Hg	\$218.52
			for Testing	
	222538	05/10/22	LUBRICANT LUBRIPLATE SPRAY LUBE A	\$598.08
	222782	05/16/22	PUMP LITTLE GIANT ANTIFREEZE	\$436.85
			COLLECTOR	
	222842	05/18/22	GLOVE CUT RESISTANT MEDIUM HEXARMOR	\$1,639.52
			HELIX BLUE	
	222902	05/23/22	CHEMICAL COATING ANTI-SEIZE W/BRUSH	\$504.00
			TOP	
	222905	05/23/22	Earplug Meduim Protector	\$189.68
	223051	05/24/22	CHEMICAL ADHESIVE BROWN 3M QUART	\$217.52
Total for Vendor:	MSC Industrial Supply Co. Inc.			\$5,020.81



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<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
Majorsell International LTD	222374	05/03/22	KIT 1800 6000 9300 9400 REPAIR AIR COMPRESSOR	\$2,600.00
	222831	05/18/22	NUT 1800 9300 9400 REAR SPLINE DRIVE	\$138.00
Total for Vendor: Majorsell International LTD				<hr/> \$2,738.00



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<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
Marini Diesel Inc	222347	05/02/22	SCREW 6000 9300 ISL HEAT EXCHANGER	\$212.85
			HEX FLANGE M8 X 1.25 X 25	
	222385	05/03/22	SENSOR 1500 SCR TEMPERATURE	\$2,056.98
			AFTERTREATMENT DEVICE	
	222386	05/03/22	SENSOR 1800 6000 9300 ISL NITROGEN	\$22,068.80
			OXIDE INLET	
	222470	05/05/22	ADAPTER 1800 6000 9300 9400 ISL	\$558.58
			FUEL PUMP	
	222471	05/05/22	VALVE 1800 6000 9300 ISL EGR COOLER	\$14,977.44
	222472	05/05/22	TURBOCHARGER 3600 3700 ISB ISX KIT	\$11,906.40
	222473	05/05/22	SENSOR 1800 6000 6300 9300 9400 ISL	\$9,582.00
			PRESSURE EGR	
	222502	05/09/22	SHOCK ABSORBER 1500 1990 3600 3700	\$4,645.36
			REAR	
	222691	05/11/22	TOOL REMOVAL ELECTRICAL	\$3,204.34
	222705	05/11/22	CONNECTION 3600 3700 ENGINE WATER	\$1,193.48
			INLET	
	222755	05/13/22	CATALYST 5001-5236 EXHAUST MODULE	\$8,765.34
	222801	05/17/22	CONNECTOR 1500 3600 3700 6000 9300	\$1,470.85
			ISL ISX ELECTRIC REPAIR	
	222880	05/20/22	THERMOSTAT 1800 5260-5265 6000 6300	\$1,729.40
			9300 9400 ISL ENGINE W/GASKET	
	223097	05/26/22	SENSOR 1500 1800 3600 3700 6000	\$4,082.60
			6300 9300 9400 ISX ISL DIFFERENTIAL	
			PRESSURE DPF	
	223110	05/26/22	VALVE 1800 6000 9300 9400 ISL AIR	\$6,198.02
			FUEL THROTTLE	
Total for Vendor: Marini Diesel Inc				<hr/> \$92,652.44



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McMaster-Carr Supply Company	222848	05/18/22	LUBRICANT LRV DEN V-VII GREASE MAGNALUBE-G 14.5OZ. CALIPERS	\$497.60
Total for Vendor:	McMaster-Carr Supply Company			\$497.60
Mohawk Mfg. & Supply Co.	222389	05/03/22	SENSOR 1500 TEMPERATURE DPF	\$1,129.48
	222440	05/04/22	CLAMP 5260-5265 6000 4IN V-BAND EXHAUST	\$461.28
	222504	05/09/22	GASKET 5000 6000 DRIVE AXLE FLANGE	\$312.00
	222541	05/10/22	FOAM LRV DRIVERS SEAT BOTTOM	\$358.95
	222695	05/11/22	LIGHT 5000 6000 LED STEPWELL FRONT	\$179.60
	222726	05/12/22	SWITCH 5000 6000 DIMMER W/HARNESS	\$154.68
	222834	05/18/22	Switch 1400 3900 5000 Low Pressure Cut-Out	\$421.54
	222841	05/18/22	FILTER A/C 5000 6000 DRIVERS HEATER ALUMINUM MESH	\$878.00
	222882	05/20/22	NUT 1800 9300 SLOTTED M100 X 1.5 REAR AXLE BRAKE	\$307.08
	223050	05/24/22	VALVE 1400 5000 6000 AIR PRESSURE RELIEF SURGE TANK	\$707.20
Total for Vendor:	Mohawk Mfg. & Supply Co.			\$4,909.81
Motion Industries, Inc.	222696	05/11/22	LUBRICANT LIFT OIL H5606	\$368.90
Total for Vendor:	Motion Industries, Inc.			\$368.90
Motion Sensors Inc	222729	05/12/22	HARNESS SENSOR MOTOR SPEED AXLE 2&5 SD160 DEN V LRV	\$1,949.52
Total for Vendor:	Motion Sensors Inc			\$1,949.52



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Motion and Flow Control Products Inc	223066	05/24/22	REPLACEMENT BEARING PRESS CYLINDER/RAM FROM MOTION FLOW	\$6,465.00
Total for Vendor:	Motion and Flow Control Products Inc			\$6,465.00
Muncie Transit Supply	222390	05/03/22	PULLEY 1500 3600 3700 RADIATOR FAN IDLER	\$1,230.44
	222441	05/04/22	ADAPTER 6000 DEF FILLER W/CAP AND GASKETS	\$8,722.20
	222442	05/04/22	TUBE EXH 6000 MUFFLER FORMED	\$2,359.00
	222476	05/05/22	GASKET 1800 6000 9300 DEF FILL MOUNTING ADAPTER	\$620.00
	222505	05/09/22	ARM 5000 6000 STEERING KNUCKLE LH	\$427.96
	222533	05/10/22	PROP 5000 6000 LIFT ACCESS DOOR REAR WHEEL	\$103.30
	222697	05/11/22	BRAKE CHAMBER 1500 1990 3600 3700 TAG AXLE RH	\$1,622.78
	222756	05/13/22	SENSOR 1800 9300 ABS CENTER AXLE RH	\$479.85
	222805	05/17/22	GASKET 1800 6000 9300 DEF FILL MOUNTING ADAPTER	\$876.50
	222817	05/17/22	VALVE 1500 1800 6000 9300 PURGE KIT ADIP AIR DRYER	\$4,768.00
	222856	05/19/22	NOZZLE FUEL REBUILD EMCO WHEATON	\$8,148.90
	223098	05/26/22	HOSE SILICONE 3/4 X 36 IN	\$586.76
Total for Vendor:	Muncie Transit Supply			\$29,945.69
NASG Holdings LLC	222807	05/17/22	WINDSHIELD LRV DEN I-VII ASSEMBLY	\$22,711.50
Total for Vendor:	NASG Holdings LLC			\$22,711.50



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National Coatings & Supplies Inc	222360	05/03/22	POWERTINT YELLOW OXIDE MIXING TINT	\$1,258.30
	222432	05/04/22	Paint Activator Primer Filler Imron Dupont	\$1,570.60
	222461	05/05/22	PAINT SLOW ACTIVATOR DUPONT CORLAR	\$357.15
	222477	05/05/22	PAINT PRIMER FILLER 2K URETHANE	\$933.00
	222490	05/09/22	Paint Thinner Lacquer 5GAL Dupont	\$114.70
	222518	05/09/22	Paint Activator Primer	\$652.11
	222815	05/17/22	PAINT EPOXY PRIMER SEALER DUPONT CORLAR	\$266.21
	222861	05/19/22	POWERTINT WHITE MIXING TINT	\$1,840.16
	223052	05/24/22	BINDER IMRON ELITE PRODUCTIVE BASECOAT	\$1,499.25
	223111	05/26/22	CUP RPS 0.9L PLUG IN SIEVE STANDARD PAINT GUN	\$532.00
Total for Vendor: National Coatings & Supplies Inc				\$9,023.48
National Electric Gate Company, Inc	222520	05/09/22	LIGHT KIT MOW GATE ARM WITH LONG CORD	\$1,116.00
	Total for Vendor: National Electric Gate Company, Inc			\$1,116.00
National Oak Distributors Inc	222419	05/04/22	TAPE MAC TACK 1/16 X 7/8 3M DOUBLE SIDE	\$612.72
	222506	05/09/22	PAINT FILLER BODY DURAGLAS	\$297.00
	223053	05/24/22	ADHESIVE SEMI-RIGID PLASTIC REPAIR	\$616.80
	223077	05/25/22	SANDPAPER DISC 6 IN 80 GRIT HOOKIT PURPLE 3M CUBITRON	\$312.00
	223112	05/26/22	TAPE MASKING BROWN 2IN 3M - 233	\$4,274.28
Total for Vendor: National Oak Distributors Inc				\$6,112.80



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National Trackwork Inc.	222494	05/09/22	PISTON MOW MECHANICAL SWITCHMAN	\$118.11
Total for Vendor:	National Trackwork Inc.			\$118.11
Neopart Transit LLC	222391	05/03/22	SENSOR 1500 1800 1990 5000 6000 9300 ISB ISM ISX ISL PRESSURE	\$5,608.08
	222508	05/09/22	THERMOSTAT 1500 1800 3600 6000 9300 FIRE SUP 350 DEG	\$1,015.04
	222535	05/10/22	ABSORBANT MAT GREY 15 X 20 COOLANT/OIL	\$6,000.00
	222806	05/17/22	THERMOSTAT 1500 1990 3600 3700 6000 6300 AIR DRYER HEATER 24V	\$3,719.00
	222857	05/19/22	HARNESS 1500 1800 1990 3600 6000 9300 THERMO MANUAL SW 6 FOOT	\$306.96
	222868	05/19/22	PEDAL 5000 6000 BRAKE W/ BASE	\$2,065.05
	222883	05/20/22	VALVE 1500 1800 3600 6000 9300 KIT CHECK MAINTENANCE AIR DRYER	\$932.80
Total for Vendor:	Neopart Transit LLC			\$19,646.93
New Pig Corporation	223127	05/27/22	ABSORBANT MAT WHITE 16.5 X 20 OL ONLY	\$1,264.00
Total for Vendor:	New Pig Corporation			\$1,264.00
Northeast Transportation Connections	222414	05/04/22	2022 Agreement With NETC - Outreach Services - Local Exp. Funding	\$15,000.00
Total for Vendor:	Northeast Transportation Connections			\$15,000.00



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PPG Architectural Finishes, Inc.	223054	05/24/22	PAINT EPOXY GRIT YELLOW 2-PART PPG AMERLOCK	\$448.16
Total for Vendor:	PPG Architectural Finishes, Inc.			\$448.16
PSI Repair Services, Inc.	222454	05/04/22	Repair serial # 9742 - CIRCUIT BOARD SV24 BCU LRV	\$595.00
	222455	05/04/22	Repair serial # 9520 - CIRCUIT BOARD SV24 BCU LRV	\$595.00
	222456	05/04/22	Repair serial # 9810 - CIRCUIT BOARD SV24 BCU LRV	\$595.00
	222457	05/04/22	Repair serial # 116 - CIRCUIT BOARD SV24 BCU LRV	\$680.00
	222458	05/04/22	Repair serial # 0044 - CIRCUIT BOARD SV24 BCU LRV	\$680.00
Total for Vendor:	PSI Repair Services, Inc.			\$3,145.00
Penn Machine Company LLC	222745	05/13/22	SHUNT GROUND WHEEL TIRE LRV	\$1,000.00
Total for Vendor:	Penn Machine Company LLC			\$1,000.00
Prevost Car (US) Inc.	222392	05/03/22	BUMPER 5000 6000 FRONT MODULE LH	\$488.38
	222443	05/04/22	MODULE 1500 1800 3600 3700 5000 6000 9300 THERMO 230 300 350	\$1,076.20
Total for Vendor:	Prevost Car (US) Inc.			\$1,564.58
R.F.S., Inc.	222903	05/23/22	Fluid Cutting Aluminum 16OZ	\$174.00
Total for Vendor:	R.F.S., Inc.			\$174.00



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R.S. Hughes Company, Inc.	222776	05/16/22	TAPE EXTREME 4412N 50MM X 10M SINGLE SIDED	\$168.00
	223055	05/24/22	Sandpaper 400 Grit Cloth Roll Utility 3M	\$240.00
	223113	05/26/22	WHEEL WIRE BRUSH 1/4 SHAFT 3IN DIAMETER SS	\$709.20
Total for Vendor:	R.S. Hughes Company, Inc.			\$1,117.20
RUD-Chain Inc	222874	05/20/22	SOLENOID 1500 3600 3700 RUD SNOWCHAIN CS 4 WAY 24V	\$3,905.88
Total for Vendor:	RUD-Chain Inc			\$3,905.88
Rail Heating Products & Services Inc	223118	05/26/22	Relay Heater Rail Solid State Thermon MOW LRV	\$2,980.00
Total for Vendor:	Rail Heating Products & Services Inc			\$2,980.00
Reach Consulting LLC	222912	05/23/22	PI Software Licenses and Training	\$60,710.50
Total for Vendor:	Reach Consulting LLC			\$60,710.50
Rhinehart Oil Co. LLC	222487	05/09/22	LUBRICANT DELVAC 75W-90 SYNTHETIC GEAR	\$2,032.50
Total for Vendor:	Rhinehart Oil Co. LLC			\$2,032.50
Rocket Seals Inc	222670	05/10/22	SEAL LRV DEN I-VIII COUPLER ROTARY SHAFT DIN3760 90X110X12 or 13 -B1 SL	\$220.80
Total for Vendor:	Rocket Seals Inc			\$220.80



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SEH Inc	222871	05/19/22	121FO004SEH Work Order# 4 East Metro Inspection Pit Renovation	\$169,686.87
Total for Vendor:	SEH Inc			\$169,686.87
Saf-T-glove, Inc.	222334	05/02/22	GLOVE NITRILE POWDER FREE 4 MIL DISPOSABLE LARGE	\$860.00
	222698	05/11/22	Gloves Safety Cuff Double Palm with Knuckle Strap	\$576.00
	223056	05/24/22	GLASSES SAFETY SMALL FRAME	\$252.00
Total for Vendor:	Saf-T-glove, Inc.			\$1,688.00
Safe Fleet Bus & Rail	222544	05/10/22	GLASS MIRROR LRV DEN VIII BOTTOM FLAT	\$299.10
	222671	05/10/22	HARNESS MIRROR 33" DEN V LRV	\$392.50
Total for Vendor:	Safe Fleet Bus & Rail			\$691.60
Safety & Construction Supply	222444	05/04/22	COVERALLS PAINTING DISPOSABLE XX- LARGE TYVEK	\$514.00
	222775	05/16/22	Chemical Cleaner Glasses Anti-Fog Station	\$222.00
Total for Vendor:	Safety & Construction Supply			\$736.00
Sanchem Inc	222509	05/09/22	CHEMICAL COATING PROTECTIVE NO-OX- ID	\$336.96
Total for Vendor:	Sanchem Inc			\$336.96



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Schunk Carbon Technology LLC	222486	05/06/22	SPRING LOOP LRV DEN I-VIII PANTOGRAPH PAN HEAD	\$4,905.88
	222519	05/09/22	FITTING 90 DEG CONDUIT ELBOW LOWERING DEVICE LRV	\$136.86
	222712	05/11/22	SPRING LOOP LRV DEN I-VIII PANTOGRAPH PAN HEAD	\$24,529.40
	222828	05/18/22	HAND CRANK PANTOPGRAPH DEN V LRV	\$2,047.06
Total for Vendor: Schunk Carbon Technology LLC				\$31,619.20
Selective Transit Parts	222510	05/09/22	SENSOR 6000 ZF TRANSMISSION HEAT OIL TUBE	\$227.70
	222715	05/11/22	ADAPTER LRV DEN I-VIII WINDSHIELD WIPER	\$127.50
	222835	05/18/22	GASKET 1800 6000 9300 PAN ZF TRANSMISSION	\$251.10
	222858	05/19/22	BOLT 6000 CONVERTER TO FLEXPLATE	\$9,395.00
Total for Vendor: Selective Transit Parts				\$10,001.30
Sid Harvey Industries, Inc.	222423	05/04/22	HOSE A/C FLEXFLOW 6IN	\$344.76
	222809	05/17/22	HOSE A/C YELLOW CHARGING 60 1/4 IN	\$252.50
Total for Vendor: Sid Harvey Industries, Inc.				\$597.26
Siemens Mobility Inc	222718	05/12/22	DOOR STOP LRV CAB	\$4,480.00
	222847	05/18/22	MODULE TEST LAMP DIODE SD160 LRV	\$654.00
Total for Vendor: Siemens Mobility Inc				\$5,134.00



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Smart Commute Metro North TMO	222361	05/03/22	2022 Agreement With Smart Commute - Outreach Services	\$15,000.00
Total for Vendor:	Smart Commute Metro North TMO			\$15,000.00
Specialty Incentives, Inc	222512	05/09/22	Form - Poster 4X6IN Roadcall	\$918.75
Total for Vendor:	Specialty Incentives, Inc			\$918.75
Stonegate Business Park Association	222416	05/04/22	Lincoln & Jordan PnR CAM Agreement - Exchange at Stonegate Business Park - 2022 Dues	\$6,269.53
Total for Vendor:	Stonegate Business Park Association			\$6,269.53
Street Smart Rentals LLC	223086	05/25/22	Furnish and Deliver of LR Mobile Message Boards	\$16,634.00
Total for Vendor:	Street Smart Rentals LLC			\$16,634.00
Structural Preservation Systems LLC	222692	05/11/22	121RB059 Structural Preservation Dba Restruction - East Metro Pit Repairs	\$306,948.00
Total for Vendor:	Structural Preservation Systems LLC			\$306,948.00
Super-Tech Filter	222894	05/23/22	Filter Air Pleated 30" X 20" X 2" MOW LRV	\$810.00
Total for Vendor:	Super-Tech Filter			\$810.00
Synco Chemical Corporation	222491	05/09/22	LUBE RAIL NON-TOXIC BIODEGRADABLE	\$4,728.00
Total for Vendor:	Synco Chemical Corporation			\$4,728.00



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Talk the Rockies	222480	05/06/22	BATTERY FOR PORTABLE RADIO APX6000	\$8,248.00
Total for Vendor:	Talk the Rockies			\$8,248.00
Team Petroleum, LLC	222489	05/09/22	FLUID TRANSMISSION ZF ECOFLUID A LIFE 55 GAL DRUM	\$7,665.04
	223057	05/24/22	LUBRICANT HOIST HYDRAULIC PREMIUM ISO 32 55 GAL DRUM	\$2,324.51
Total for Vendor:	Team Petroleum, LLC			\$9,989.55
Teknoware Inc	222546	05/10/22	Indicator LRV Den V Major Fault Light Clear White Led	\$1,090.30
	222730	05/12/22	LIGHT BARREL LED BLUE 28V DEN V LRV	\$3,550.20
	222780	05/16/22	BOARD CIRCUIT LRV DEN I-VII MAIN LED DESTINATION SIGN	\$721.00
Total for Vendor:	Teknoware Inc			\$5,361.50



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The AfterMarket Parts Company	222336	05/02/22	DOOR 1800 9300 ASSY ENGINE	\$12,400.00
	222337	05/02/22	HOSE 1500 1990 3600 HUMP CAC PIPING	\$818.51
	222339	05/02/22	RAIL 1500 3600 LARGE BAGGAGE	\$7,067.93
			COMPARTMENT DOORS RUBBER	
	222340	05/02/22	HOSE 1500 3600 3700 COOLANT SCR	\$2,436.80
			DOSER 3/8 ID X 43 INCH LONG	
	222342	05/02/22	THERMOSTAT 1500 1990 3600 3700 6000	\$2,103.60
			6300 AIR DRYER HEATER 24V	
	222362	05/03/22	CONTROLLER 1800 9301-9340 ASSY 24V	\$2,440.74
			HEATER	
	222363	05/03/22	MODULE ECU 1500 1990 3600 3700 ABS	\$12,158.70
			/ESC	
	222365	05/03/22	HEADLIGHT 1800 9300 ASSY C/S W/TURN	\$3,133.30
			SIGNAL LED	
	222395	05/03/22	PLATE 1990 FRONT DOOR BRACKET	\$17.26
	222465	05/05/22	FILTER AIR 1990 ENGINE	\$7,949.66
	222474	05/05/22	SPEEDOMETER 3600 3700 80 MPH 3 3/8	\$795.75
			DIA	
	222498	05/09/22	SEAL 1990 3600 FRONT AND REAR LEAF	\$398.67
			BI-PART DOOR	
	222513	05/09/22	VALVE 9300 PROBALIZER	\$981.20
			ENGINE/TRANSMISSION	
	222527	05/10/22	INVERTER 1500 110V 1500 WATT	\$6,513.04
	222534	05/10/22	HARNESS 1800 9300 ENGINE CUMMINS	\$14,622.50
			ISL 13	
	222536	05/10/22	RADIATOR 1500 3600 3700	\$7,129.99
	222667	05/10/22	PANEL 1500 3600 3700 REAR CORNER LH	\$673.14
			BUMPER CLOSEOUT	
	222668	05/10/22	VALVE 1800 5000 6000 9300 SOLENOID	\$2,472.44
			A/C WATER T/K 24V	
	222680	05/11/22	PIN 1500 3600 LOCK TAG AXLE	\$1,516.44



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The AfterMarket Parts Company			STEERING	
	222706	05/11/22	HOSE 1500 1990 3600 FRONT BRAKE	\$1,199.40
	222719	05/12/22	DOWEL 1500 3600 3700 NON-SPLIT 5/8 INCH AXLE	\$408.00
	222720	05/12/22	PINION 1800 9300 9400 DRIVE W/RING GEAR 5.67 DIFFERENTIAL ASSEMBLY	\$11,898.89
	222728	05/12/22	CLAMP 1800 9300 9400 AIR CLEANER INTAKE BOX INSTALLATION	\$149.16
	222747	05/13/22	HINGE 9300 RADIUS ROD ACCESS DOOR	\$649.94
	222762	05/16/22	HOSE 1990 HUMP 1 IN 1/8 ID COOLANT PIPING INSTALLATION - ISM	\$150.96
	222767	05/16/22	ELBOW 1800 9300 9400 SILICONE 45 DEG 1 INCH ID	\$7,131.72
	222768	05/16/22	SASH 1500 3600 WINDOW FRAMELESS RH W/SIGN	\$7,250.71
	222786	05/17/22	PIN 1500 1990 3600 3700 LYNCH .25 INCH	\$2,053.51
	222791	05/17/22	GASKET 1500 1800 6000 9300 5 INCH SPHERICAL MARMAN	\$870.00
	222792	05/17/22	TUBE 9300 ASSEMBLY HEATER SUPPLY	\$1,510.55
	222793	05/17/22	SPRING 1500 1990 3600 3700 BAGGAGE DOOR CABLE / PULLEY	\$1,236.36
	222794	05/17/22	SENSOR 1500 DEF LEVEL	\$4,664.17
	222814	05/17/22	SWITCH 1500 1990 3600 3700 TOGGLE MOMENTARY 6POS ON/OFF/ON	\$186.00
	222822	05/18/22	NECK 1500 3600 3700 FUEL FILLER	\$3,573.68
	222836	05/18/22	BULKHEAD 1500 3600 3700 ASSY FRAME ASSY FRONT LOWER	\$3,028.80
	222851	05/19/22	HUB 1500 1990 ASSY FRONT TAG AXLE	\$10,060.19
	222862	05/19/22	CABLE ELECT 9381-9398 9400 STARTER TO FUSEBOX	\$2,185.60



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<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
The AfterMarket Parts Company	222875	05/20/22	MODULE 1800 9300 CENTER REAR BUMPER	\$1,011.18
	222876	05/20/22	SENSOR 1800 9300 REAR ABS LH	\$1,359.00
			STREETSIDE GRAY CONNECTOR130.61	
	222877	05/20/22	ALTERNATOR 1500 3600 3700	\$9,612.00
	222896	05/23/22	VALVE 1500 3600 3700 ASSY LEVELING LH RR	\$2,939.20
	222918	05/24/22	LIGHT 1500 1990 3600 3700 LED RED STOP HIGH MOUNT	\$1,833.01
	223039	05/24/22	CLUTCH 1500 3600 3700 FAN 3 SPEED	\$4,906.01
	223074	05/25/22	WINDSHIELD 1500 1990 3600 3700 LH STREETSIDE	\$2,887.12
	223085	05/25/22	VALVE 1500 3600 3700 ASSEMBLY UNLOAD TAG AXLE	\$2,142.24
	223100	05/26/22	HOSE 1500 POWER STEERING SUCTION	\$396.35
	223117	05/26/22	SWITCH 1800 9300 9400 SNAP ACTION DOOR CONTROLER ASSY	\$287.00
Total for Vendor: The AfterMarket Parts Company				\$171,210.42
The Home Depot Pro	222373	05/03/22	Deodorant Cake Urinal Deomatic Uscreen	\$249.60
	222410	05/03/22	Chemical Cleaner Defoamer Foam Free Fountainhead	\$184.20
	222422	05/04/22	Chemical Cleaner Defoamer Foam Free Fountainhead	\$368.40
	222437	05/04/22	BELT SAFETY BACK SUPPORT LARGE 37 - 42 INCH	\$162.50
	223046	05/24/22	CHEMICAL CLEANER POLISH STAINLESS STEEL17OZ CAN	\$594.00
Total for Vendor: The Home Depot Pro				\$1,558.70



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<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
The Sherwin-Williams Company	222844	05/18/22	PAINT COATING TRUCK LINNING BLACK DUPLI COLOR	\$503.28
Total for Vendor:	The Sherwin-Williams Company			\$503.28
Thermo King of Dallas LLC	222335	05/02/22	REFRIGERANT R134A VIRGIN CYLINDER 125 LBS NET	\$10,937.50
	222393	05/03/22	SEAL 1800 9300 A/C X640 COMPRESSOR BRONZE	\$738.82
	222770	05/16/22	SEAL 1800 9300 A/C X640 COMPRESSOR BRONZE	\$1,477.64
	222788	05/17/22	SENSOR TEMP A/C THERMO KING HVAC LRV	\$599.58
	222884	05/20/22	COMPRESSOR A/C 5260-5265 6000-6415 SCREW ASSY	\$18,097.18
Total for Vendor:	Thermo King of Dallas LLC			\$31,850.72
Titan Laboratories	222418	05/04/22	Bottle Oil Sample Titan Trans Old Style White Cap	\$8,400.00
Total for Vendor:	Titan Laboratories			\$8,400.00
Titan Power, Inc.	222451	05/04/22	Code Change for PR# 706748	\$6,187.50
Total for Vendor:	Titan Power, Inc.			\$6,187.50
Transportation Solutions Foundation	222359	05/03/22	2022 Agreement With Transportation Solutions - Outreach Services -	\$15,000.00
Total for Vendor:	Transportation Solutions Foundation			\$15,000.00



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<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
Transwest ATTP	222445	05/04/22	FILTER AIR 1800 6000 9300 ENGINE SECONDARY	\$9,865.30
Total for Vendor:	Transwest ATTP			\$9,865.30
UKM Transit Products Inc	222328	05/02/22	BUSHING LRV W/C RAMP HANDLE PERMAGLIDE SD160	\$490.00
	222664	05/10/22	MOUNT LRV DEN V-VII TRUNION CUSHION	\$988.00
	222784	05/16/22	LINK DAMPER STOP ADA RAMP SD160 DEN V LRV	\$1,167.00
	223060	05/24/22	ROD LRV DEN VIII ADA RAMP HINGE	\$453.00
Total for Vendor:	UKM Transit Products Inc			\$3,098.00
Uline Inc	222860	05/19/22	DESICCANT 1650 BATTERY CARGO BAG	\$2,268.00
Total for Vendor:	Uline Inc			\$2,268.00
United Laboratories Inc	222758	05/13/22	Chemical Cleaner Graffiti Remover Vandal Mark / Organic Solvents	\$1,857.00
Total for Vendor:	United Laboratories Inc			\$1,857.00
United Refrigeration, Inc.	222485	05/06/22	COMPRESSOR AC MOW SCROLL SIEMENS	\$1,550.20
	222727	05/12/22	LUBRICANT REFRIGERANT OIL A/C R134A SW32	\$593.10
Total for Vendor:	United Refrigeration, Inc.			\$2,143.30
Valvoline Inc	223062	05/24/22	LUBRICANT OIL 10W30 VALVOLINE PREMIUM BLUE SYNTHETIC BLEND 55 GAL DRUM	\$739.85
Total for Vendor:	Valvoline Inc			\$739.85



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<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
Vehicle Maintenance Program, Inc.	222523	05/09/22	FILTER AIR 1800 6000 9300 ENGINE PRIMARY	\$3,474.40
	222699	05/11/22	BELT A/C 5000 6000 POWERBAND	\$2,121.00
	222819	05/17/22	VALVE 1500 1800 1990 3600 3700 9300 9400 AD-IP AIR DRYER RELIEF 200PSI	\$3,990.40
	222904	05/23/22	LINING 1400 5000 FRONT BRAKE KIT	\$686.80
	223058	05/24/22	BLADE WINDSHIELD WIPER 28" & 30" LRV ONLY	\$2,700.00
Total for Vendor: Vehicle Maintenance Program, Inc.				\$12,972.60
Vision Chemical Systems Inc	222425	05/04/22	DEODORANT DISINFECTANT LEMON SCENT 167 55 GAL DRUM	\$1,443.75
	222543	05/10/22	Chemical Cleaner Degreaser Multi Use Butchers - Atomic 235	\$5,068.80
	222759	05/13/22	DEODORANT LEMON FIELDS	\$5,421.60
	222859	05/19/22	CHEMICAL CLEANER GRAFFITI REMOVER CONCENTRATE GALLON	\$6,120.00
	223104	05/26/22	Chemical Cleaner Degreaser Multi Use Butchers - Atomic 235	\$2,534.40
Total for Vendor: Vision Chemical Systems Inc				\$20,588.55
Voith US Inc	222895	05/23/22	ELEMENT HEATING COUPLER MALE CONE SIDE MECH HD DENV III, IV, LRV	\$11,419.88
	223087	05/25/22	TERMINAL SIKO 1 TYP 1 14-16 COUPLER LRV	\$5,885.28
Total for Vendor: Voith US Inc				\$17,305.16



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<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
WABTEC Passenger Transit	222516	05/09/22	HARNESS LRV DEN V-VII HPU INTERNAL WIRING	\$4,665.00
	222521	05/09/22	PLATE PISTON CALIPER SD160 LRV	\$3,620.00
	223083	05/25/22	ACCUMULATOR LRV DEN V HYD BRAKE	\$12,150.00
	223121	05/26/22	BEARING-SLEEVE PLAIN CALIPER SD160 LRV	\$7,600.00
Total for Vendor:	WABTEC Passenger Transit			\$28,035.00
West Corridor Transportation Management	222358	05/02/22	2022 Agreement With West Corridor - Outreach Services -	\$15,000.00
Total for Vendor:	West Corridor Transportation Management			\$15,000.00
Western Paper Distributors	222341	05/02/22	Paper Toilet 2 PLY	\$1,872.00
	222446	05/04/22	Towel Roll Towelsaver 2000 Ft James	\$3,997.20
	223065	05/24/22	DISINFECTANT HP-202 RTU BRIGHT SOLUTIONS 32 OUNCE BOTTLE	\$952.80
	223068	05/25/22	DISINFECTANT HP-202 RTU BRIGHT SOLUTIONS 32 OUNCE BOTTLE	\$1,905.60
	223116	05/26/22	TOWEL WHITE QUARTER FOLD L40	\$16,070.40
Total for Vendor:	Western Paper Distributors			\$24,798.00
Western Sierras Inc.	223095	05/25/22	UNSCHEDULED CALIBRATION & REPAIR ON OPTIWHELLER OMS 15037-6431 UNIT	\$10,000.00
Total for Vendor:	Western Sierras Inc.			\$10,000.00
Western Tool Company	222771	05/16/22	Sandpaper Disc 12IN 60GRIT Stikit Psa Powermatic	\$111.60
Total for Vendor:	Western Tool Company			\$111.60



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<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
Western-Cullen-Hayes Inc.	222463	05/05/22	CYLINDER HYD MOW WCHT-72 SWITCH MACHINE	\$4,890.00
Total for Vendor:	Western-Cullen-Hayes Inc.			\$4,890.00
Wurth USA Inc.	222424	05/04/22	PRIMER SELF ETCHING WURTH 12OZ AEROSOL	\$1,580.42
Total for Vendor:	Wurth USA Inc.			\$1,580.42
Zilla Corporation	222394	05/03/22	POST SIGN SHOP LONG POLE SET	\$15,604.00
Total for Vendor:	Zilla Corporation			\$15,604.00
Zivaro Inc	222704	05/11/22	VMWare Licenses for Horizon Expansion and Consulting & PSO Credits	\$413,994.76
	222764	05/16/22	Zerto Maintenance & Support Renewal	\$11,184.94
	222888	05/20/22	Cisco UCS - Horizon & Cohesity Expansion (NMRL-TMDS & SCADA)	\$185,029.10
	222907	05/23/22	2022 F5 Network Support Renewal	\$61,304.12
Total for Vendor:	Zivaro Inc			\$671,512.92
Total Amount for Report:				\$3,115,086.32
Total Number of POs:				449



PART III

SUMMARY OF MAY 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
MAY 2022

1. Purchase Order Activity

A. Total Purchase Orders Prepared: 449

B. Total Dollars Obligated: \$ 3,115,086.32

2. Purchasing Card Activity:

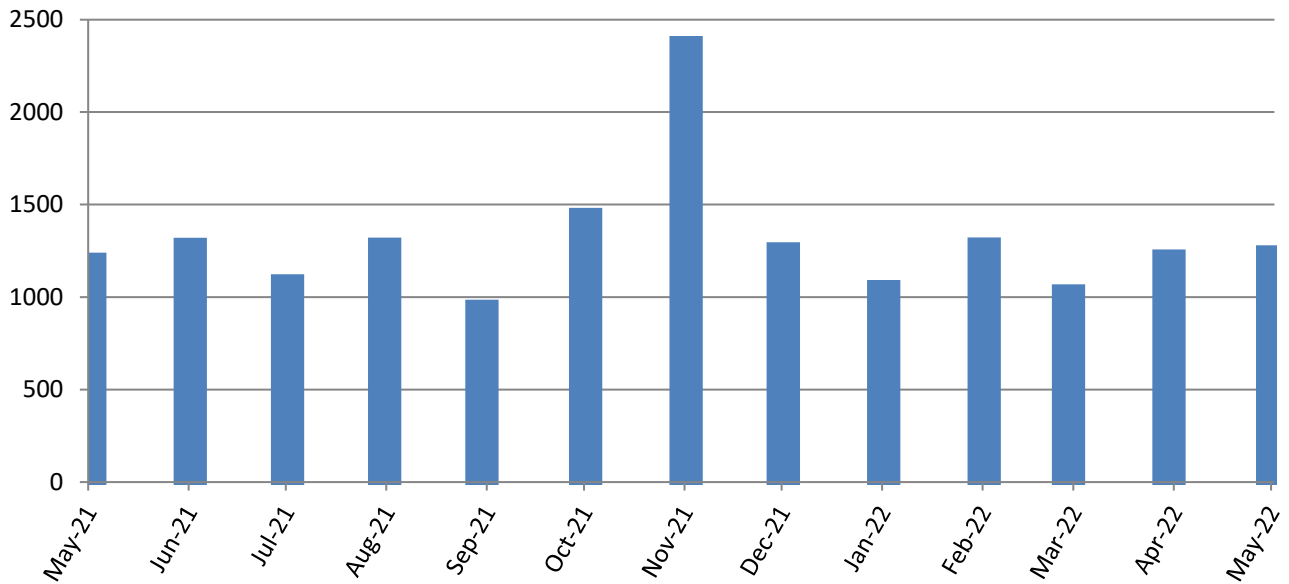
A. Total Transactions: 1193

B. Total Dollars Spent: \$ 433,688.76

C. Rebate Check \$ -



Total Purchasing Card Transactions - May 2021 through May 2022



Total Purchasing Card Dollars - May 2021 through May 2022

