

TO: Board of Directors

FROM: Debra A. Johnson, General Manager and CEO

DATE: May 19, 2022

SUBJECT: Board Briefing Documents – May 2022



The Board Briefing documents for the month of May 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 – March 2022
- First Quarter 2022 Investment Report
- Status of Federal COVID-19 Grant Relief Funding through March 2022
- Bus Operations Service Availability – April 2022
- Rail Operations – March 2022
- Contract Report – April 2022
- Agency Insurance Policy Renewals
- Risk Management Claim Settlements – April 2022
- Summary of Monthly Purchasing Activity and New Contracts – April 2022
 - I. New Contracts Issued during the reporting month not captured on the April 2022 Monthly Purchase Order Activity Report
 - II. April 2022 Monthly Purchase Order Activity Report
 - III. April 2022 Purchase Orders and Purchasing Card Activity

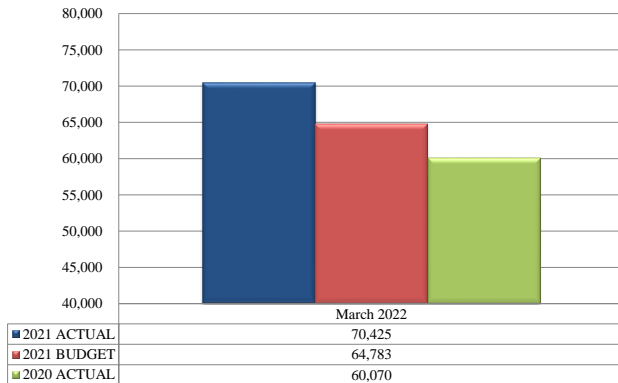
Unaudited Monthly Financial Statements - March 2022

MARCH 2022 ACTUAL vs. BUDGET		YTD 2022 ACTUAL vs. BUDGET		MARCH 2022 vs. 2021		YEAR TO DATE 2022 vs. 2021	
S&U TAX 8.7%	↑	S&U TAX 5.4%	↑	S&U TAX 17.2%	↑	S&U TAX 17.0%	↑
RIDERSHIP 0.0%	↑	RIDERSHIP -4.5%	↓	RIDERSHIP 41.5%	↑	RIDERSHIP 41.4%	↑
FARE REVENUE -6.9%	↓	FARE REVENUE -9.2%	↓	FARE REVENUE 28.8%	↑	FARE REVENUE 35.7%	↑

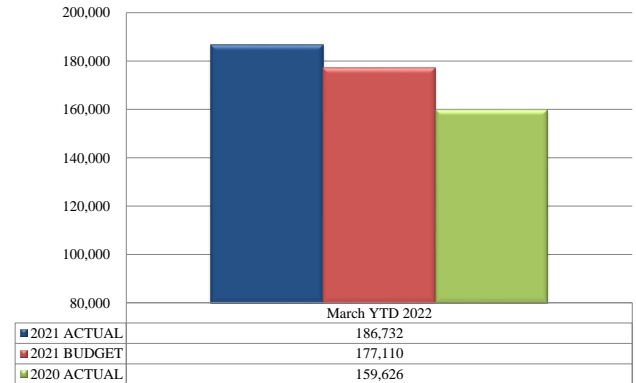
SALES AND USE TAX MARCH 2022

(In Thousands)	2022 ACTUAL	2022 BUDGET	VARIANCE	VARIANCE %	2021 ACTUAL	VARIANCE TO 2021	VARIANCE % TO 2020
MONTH	70,425	64,783	5,642	8.7%	60,070	10,355	17.2%
YTD	186,732	177,110	9,622	5.4%	159,626	27,106	17.0%

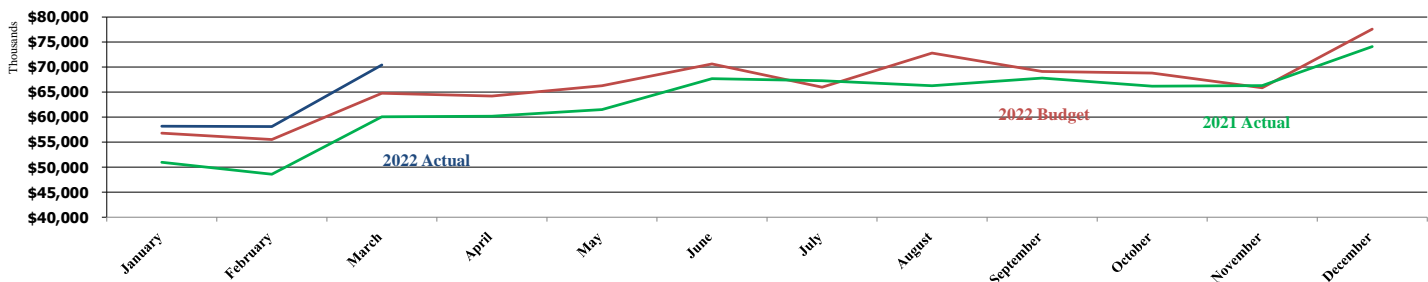
S&U TAX - MARCH 2022
ACTUAL VS. BUDGET



S&U TAX - YTD
ACTUAL VS. BUDGET



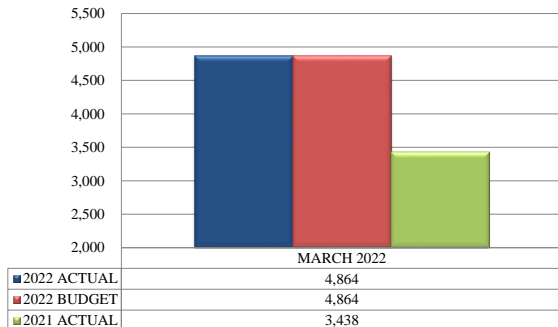
SALES AND USE TAX TRENDS



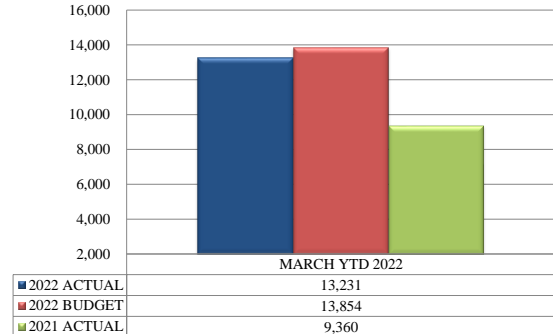
RIDERSHIP (BOARDINGS) MARCH 2022

(In Thousands)	2022 ACTUAL	2022 BUDGET	VARIANCE	VARIANCE %	2021 ACTUAL	VARIANCE	VARIANCE % to 2021
MONTH	4,864	4,864	0	0.0%	3,438	1,426	41.5%
YEAR TO DATE	13,231	13,854	(623)	-4.5%	9,360	3,871	41.4%

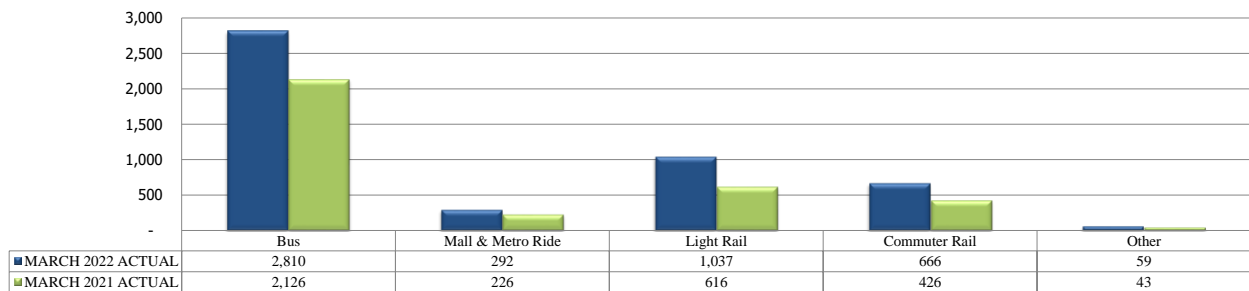
**RIDERSHIP - MARCH 2022 ACTUAL
VS. BUDGET**



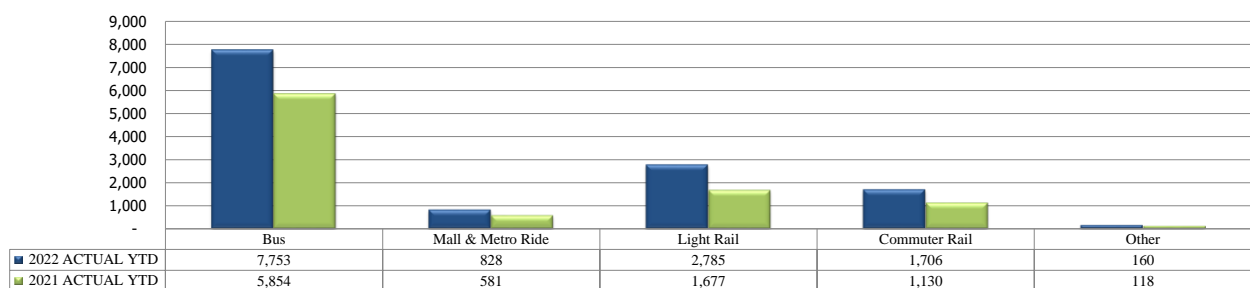
**RIDERSHIP - YTD
ACTUAL VS. BUDGET**



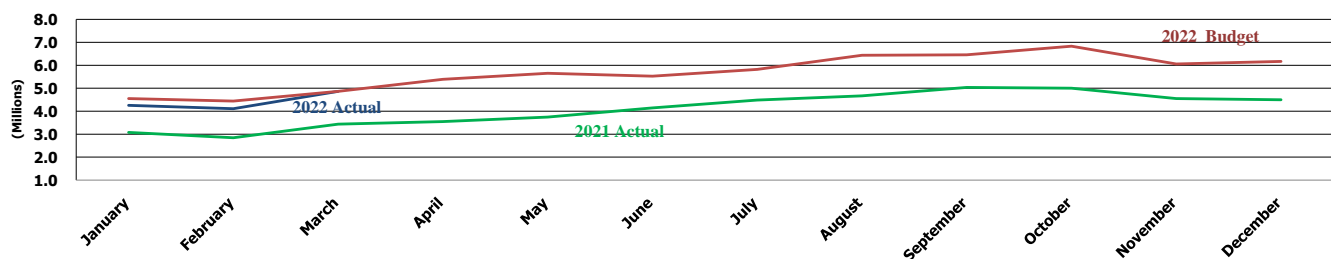
RIDERSHIP BY TYPE - MARCH 2022



RIDERSHIP BY TYPE - YTD



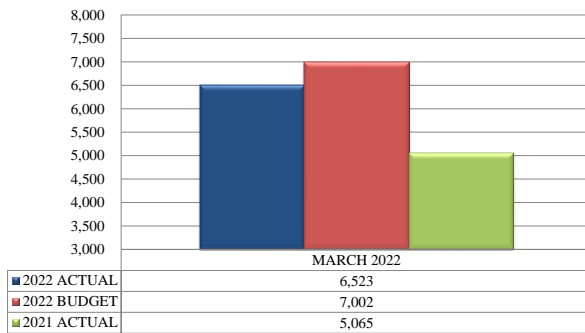
RIDERSHIP TRENDS



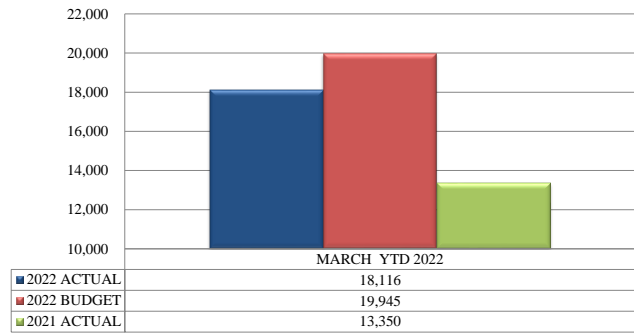
FARE REVENUE MARCH 2022

(In Thousands)	2022 ACTUAL	2022 BUDGET	VARIANCE	VARIANCE %	2021 ACTUAL	VARIANCE	VARIANCE % to 2021
MONTH	6,523	7,002	(480)	-6.9%	5,065	1,458	28.8%
YEAR TO DATE	18,116	19,945	(1,829)	-9.2%	13,350	4,766	35.7%

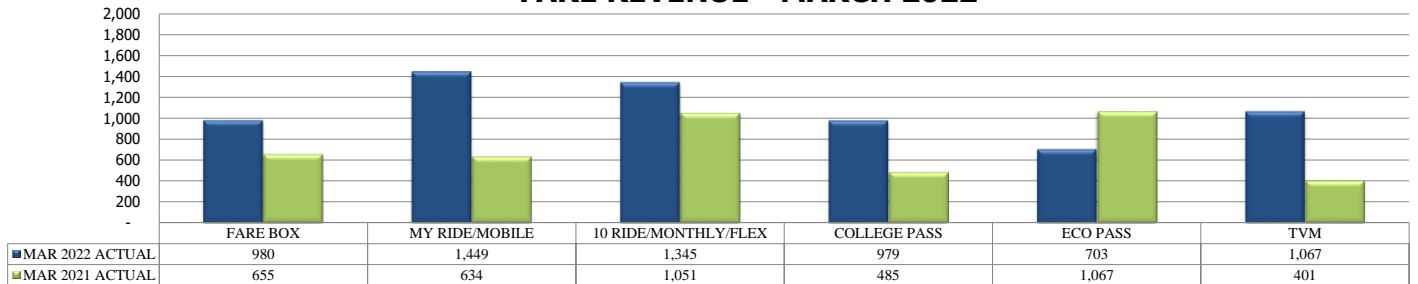
**FARE REVENUE - MARCH 2022
ACTUAL VS. BUDGET**



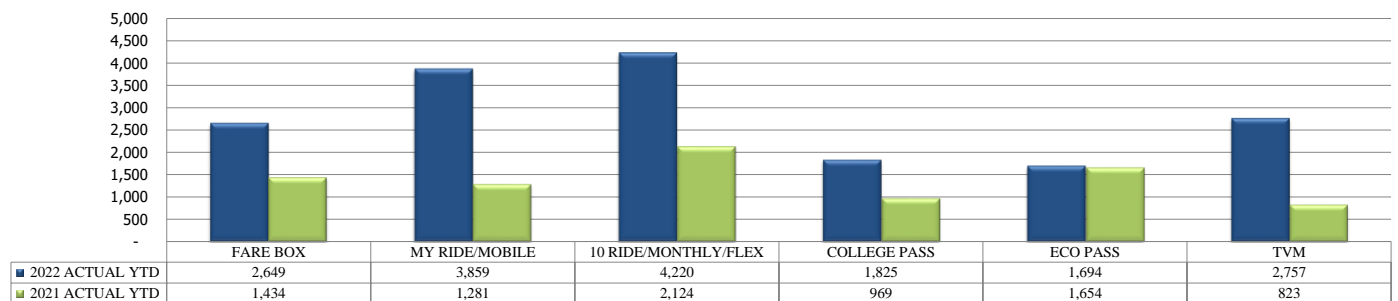
**FARE REVENUE - YTD
ACTUAL VS. AMENDED BUDGET**



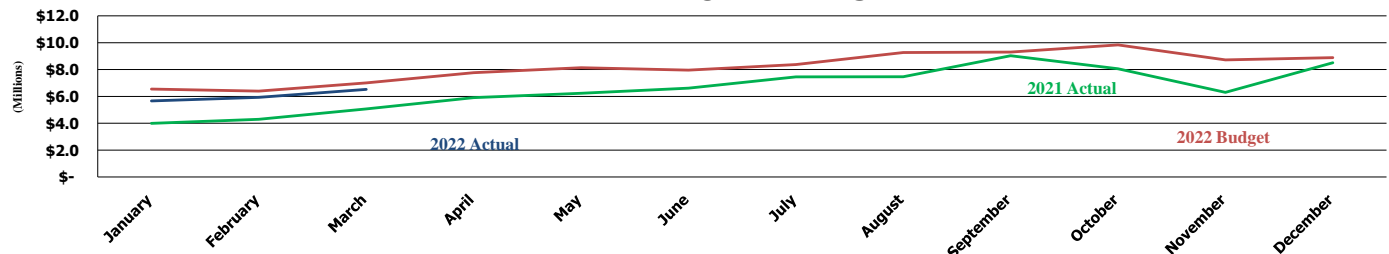
FARE REVENUE - MARCH 2022



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
MARCH 31, 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	\$ 460,838	\$ 425,773	\$ 53,129	\$ 939,740	\$ 878,645	\$ 61,095
Receivables:						
Sales Taxes	77,124	51,416	-	128,540	140,400	(11,860)
Grants	69,346	-	-	69,346	49,251	20,095
Other (less allowance for doubtful accts)	8,621	6,757	-	15,378	13,157	2,221
Total Net Receivables	155,091	58,173	-	213,264	202,808	10,456
Inventory	35,063	-	-	35,063	34,692	371
Restricted Debt Service/Project Funds	30,600	53,530	-	84,130	62,202	21,928
Other Assets	8,425	1,903	2,782	13,110	11,607	1,503
TOTAL CURRENT ASSETS	690,017	539,379	55,911	1,285,307	1,189,954	95,353
NONCURRENT ASSETS:						
Capital Assets:						
Land	171,454	685,953	-	857,407	857,406	1
Land Improvements	1,310,367	4,541,781	-	5,852,148	5,846,148	6,000
Buildings	297,053	392,634	-	689,687	689,980	(293)
Revenue Earning Equipment	771,764	776,302	-	1,548,066	1,356,062	192,004
Shop, Maintenance & Other Equipment	211,162	8,037	-	219,199	409,168	(189,969)
Construction in Progress	51,315	60,653	-	111,968	115,696	(3,728)
Total Capital Assets	2,813,115	6,465,360	-	9,278,475	9,274,460	4,015
Accumulated Depreciation	(1,675,279)	(1,400,107)	-	(3,075,386)	(2,992,855)	(82,531)
Net Capital Assets	1,137,836	5,065,253	-	6,203,089	6,281,605	(78,516)
TABOR Reserves	8,674	9,771	-	18,445	19,065	(620)
Restricted Debt Service/Debt Service Reserves	26,347	63,956	-	90,303	94,647	(4,344)
Deposits	1,500	-	-	1,500	1,500	-
TOTAL NONCURRENT ASSETS	1,174,357	5,138,980	-	6,313,337	6,396,817	(83,480)
TOTAL ASSETS	\$ 1,864,374	\$ 5,678,359	\$ 55,911	\$ 7,598,644	\$ 7,586,771	\$ 11,873
DEFERRED OUTFLOW OF RESOURCES	\$ 29,824	\$ 23,644	\$ -	\$ 53,468	\$ 54,203	\$ (735)





REGIONAL TRANSPORTATION DISTRICT
STATEMENT OF NET POSITION - COMBINED
MARCH 31, 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	\$ 34,302	\$ 15,852	\$ 4,295	\$ 54,449	\$ 54,402	\$ 47
Current Portion of Long Term Debt	57,663	13,885	-	71,548	71,548	-
Accrued Compensation	26,022	-	-	26,022	25,264	758
Accrued Interest Payable	4,012	44,136	-	48,148	17,060	31,088
Other	23,404	2,001	-	25,405	15,484	9,921
TOTAL CURRENT LIABILITIES	145,403	75,874	4,295	225,572	183,758	41,814
NONCURRENT LIABILITIES:						
Long Term Debt	284,392	2,851,917	-	3,136,309	3,139,742	(3,433)
Other Long-Term Liabilities	-	558,254	-	558,254	558,253	1
Net Pension Liability	260,200	-	-	260,200	260,200	-
TOTAL NONCURRENT LIABILITIES	544,592	3,410,171	-	3,954,763	3,958,195	(3,432)
TOTAL LIABILITIES	\$ 689,995	\$ 3,486,045	\$ 4,295	\$ 4,180,335	\$ 4,141,953	\$ 38,382
DEFERRED INFLOW OF RESOURCES	\$ 30,884	\$ 5,241	\$ -	\$ 36,125	\$ 36,223	\$ (98)
NET POSITION						
Net Investment in Capital Assets	\$ 824,570	\$ 1,654,672	\$ -	\$ 2,479,242	\$ 2,552,419	\$ (73,177)
Restricted - Debt Service, Projects and Deferrals	31,848	114,050	-	145,898	128,322	17,576
Restricted - TABOR Reserves	24,617	5,220	-	29,837	25,623	4,214
Restricted - FasTracks	-	288,482	-	288,482	216,395	72,087
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	287,404	-	-	287,404	571,562	(284,158)
Net Pension Liability - Represented	(219,235)	-	-	(219,235)	(228,257)	9,022
TOTAL NET POSITION	\$ 1,173,319	\$ 2,210,717	\$ 51,616	\$ 3,435,652	\$ 3,462,798	\$ (27,146)
TOTAL LIABILITIES & NET POSITION	\$ 1,894,198	\$ 5,702,006	\$ 55,911	\$ 7,652,112	\$ 7,640,974	\$ 11,138





REGIONAL TRANSPORTATION DISTRICT
STATEMENT OF REVENUE, EXPENSES AND CHANGE IN NET POSITION - COMBINED
MARCH 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)
OPERATING REVENUE:										
Passenger Fares	\$ 11,646	\$ 13,762	\$ -	\$ -	\$ 6,470	\$ 6,183	18,116	19,945	(1,829)	-9.2%
Advertising, Rent and Other	1,610	2,088	230	-	115	-	1,955	2,088	(133)	-6.4%
Total Operating Revenue	13,256	15,850	230	-	6,585	6,183	20,071	22,033	(1,962)	-8.9%
OPERATING EXPENSES										
Bus Operations	71,712	85,201	-	-	-	-	71,712	85,201	13,489	15.8%
Rail Operations	14,605	17,789	-	-	20,053	22,467	34,658	40,256	5,598	13.9%
Planning	1,842	2,307	23	90	-	-	1,865	2,397	532	22.2%
Capital Programs	11,142	16,612	96	1,543	380	831	11,618	18,986	7,368	38.8%
Safety, Security and Asset Management	5,112	7,075	-	-	-	-	5,112	7,075	1,963	27.7%
General Counsel	3,781	3,227	42	72	816	1,000	4,639	4,299	(340)	-7.9%
Finance and Administration	12,811	16,067	-	-	-	-	12,811	16,067	3,256	20.3%
Communications	3,095	3,448	5	-	-	-	3,100	3,448	348	10.1%
Executive Office	2,534	1,705	-	-	-	-	2,534	1,705	(829)	-48.6%
Board Office	248	210	-	-	-	-	248	210	(38)	-18.1%
FasTracks Service Increase	(4,956)	(4,956)	4,956	4,956	-	-	-	-	-	0.0%
Depreciation and Other Non-Departmental	13,442	34,490	57,703	51,928	13,653	15,749	84,798	102,167	17,369	17.0%
Total Operating Expenses	135,368	183,175	62,825	58,589	34,902	40,047	233,095	281,811	48,716	17.3%
OPERATING INCOME/(LOSS)	(122,112)	(167,325)	(62,595)	(58,589)	(28,317)	(33,864)	(213,024)	(259,778)	46,754	18.0%
NONOPERATING REVENUE (EXPENSES)										
Sales & Use Tax	112,039	100,585	34,313	38,614	40,380	29,584	186,732	168,783	17,949	10.6%
Operating Grants	36,314	25,353	(53)	-	(792)	-	35,469	25,353	10,116	39.9%
Investment Income	(1,656)	-	(5,333)	-	-	-	(6,989)	-	(6,989)	0.0%
Other Income	1,225	(2)	2,080	-	-	-	3,305	(2)	3,307	-165350.0%
Gain/(Loss) Capital Assets	3	-	-	-	-	-	3	-	3	0.0%
Interest Expense	(2,275)	(2,789)	(34,430)	(35,672)	-	-	(36,705)	(38,461)	1,756	4.6%
Net Nonoperating Revenue (Expense)	145,650	123,147	(3,423)	2,942	39,588	29,584	181,815	155,673	26,142	16.8%
INCOME BEFORE CAPITAL GRANTS	23,538	(44,178)	(66,018)	(55,647)	11,271	(4,280)	(31,209)	(104,105)	72,896	-70.0%
Capital Grants and Local Contributions	2,893	-	1,173	-	-	-	4,066	-	4,066	0.0%
INCREASE/(DECREASE) IN NET POSITION	\$ 26,431	\$ (44,178)	\$ (64,845)	\$ (55,647)	\$ 11,271	\$ (4,280)	\$ (27,143)	\$ (104,105)	\$ 76,962	-73.9%
<i>Fare Recovery Ratio</i>							7.8%	7.1%	0.7%	





REGIONAL TRANSPORTATION DISTRICT
1% SALES AND USE TAX REVENUE - SYSTEM WIDE
MARCH, 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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 186,732
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										\$ 9,622
% Favorable/(Unfavorable) - Month	2.5%	4.7%	8.7%										
% Favorable/(Unfavorable) - YTD	2.5%	3.5%	5.4%										

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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 186,732
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										\$ 27,106
% Increase/(Decrease) by Month vs. 2021	14.2%	19.6%	17.2%										
% Increase YTD vs. 2021	14.2%	16.8%	17.0%										





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										7,476	5,684	1,792	31.5%
Flatiron Flyer	63	73	87										223	129	94	73.4%
FlexRide & Special Services	15	18	21										54	42	11	27.3%
Total Bus Service	2,540	2,403	2,810	-	-	-	-	-	-	-	-	-	7,753	5,854	1,898	32.4%
C Line	-	-	-										-	29	(29)	-100.0%
D Line	172	181	207										561	292	268	91.8%
E Line	239	246	301										785	471	314	66.6%
F Line	-	-	-										-	-	-	0.0%
H Line	163	165	190										517	273	244	89.5%
L Line	28	25	29										82	74	7	10.0%
R Line	74	71	82										227	176	52	29.4%
W Line	197	189	227										613	361	252	69.6%
Total Light Rail	872	876	1,037	-	-	-	-	-	-	-	-	-	2,785	1,677	1,108	66.1%
A Line	387	397	505										1,289	851	438	51.5%
B Line	10	9	11										31	19	12	62.4%
G Line	60	59	76										195	133	62	46.6%
N Line	62	56	74										191	128	63	49.8%
Total Commuter Rail	518	521	666	-	-	-	-	-	-	-	-	-	1,706	1,130	576	50.9%
Access-a-Ride	37	38	46										121	79	42	52.7%
Access-a-Cab	4	4	5										13	21	(7)	-35.2%
Vanpool	9	8	9										26	18	8	41.7%
Total Revenue Service	3,980	3,850	4,572	-	-	-	-	-	-	-	-	-	12,403	8,779	3,624	41.3%
Mall Shuttle	276	260	292										828	581	247	42.5%
MetroRide	-	-	-										-	-	-	0.0%
Total Non-Revenue Services	276	260	292	-	-	-	-	-	-	-	-	-	828	581	247	42.5%
Total System	4,257	4,110	4,864	-	-	-	-	-	-	-	-	-	13,231	9,360	3,871	41.4%

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

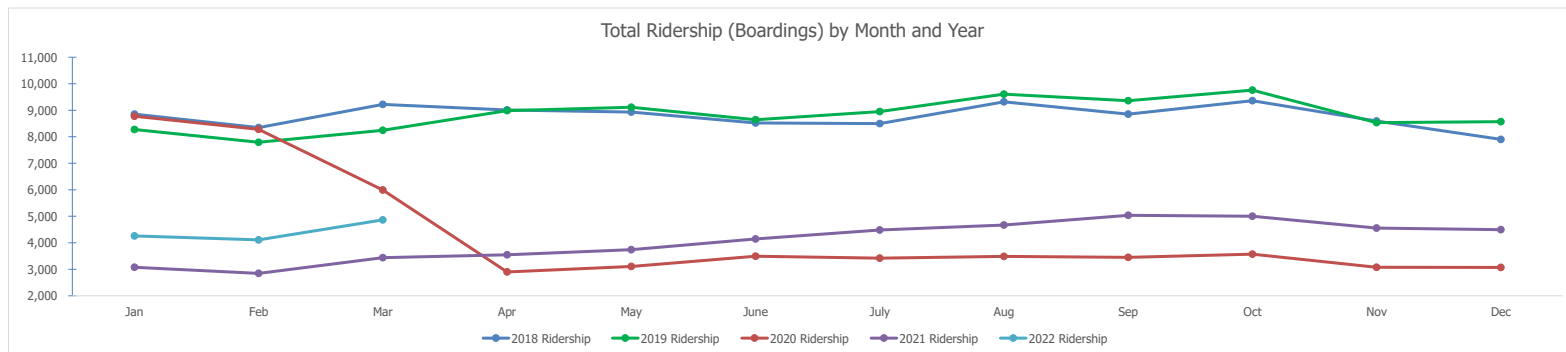
38.3%
-51.5%
-48.5%

44.5%
-50.4%
-47.3%

41.5%
-18.8%
-41.0%

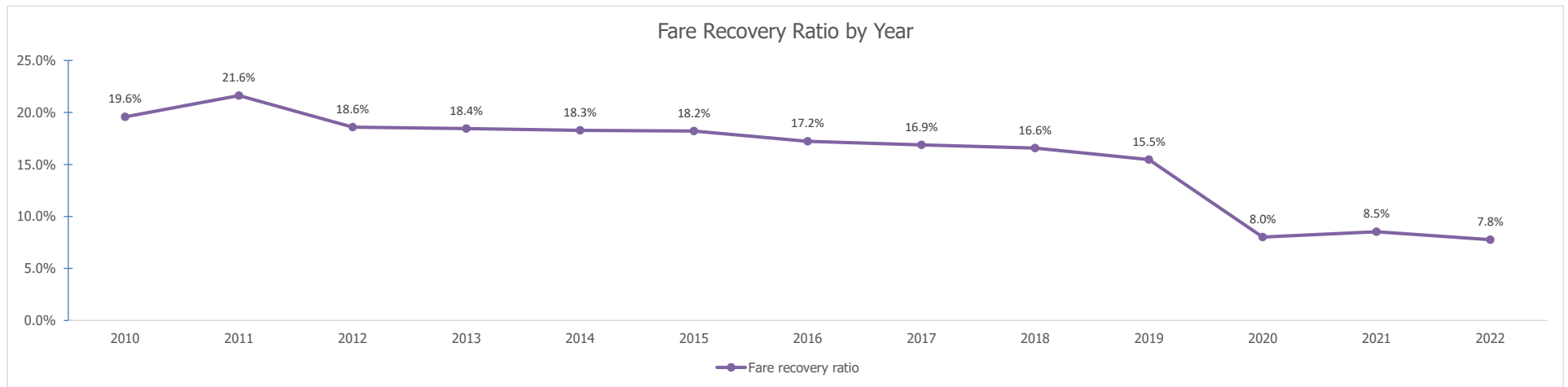
41.4%
-42.6%
-45.6%

	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										13,231



**REGIONAL TRANSPORTATION DISTRICT
FARE RECOVERY RATIO
March 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	18,116
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	233,095
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%	7.8%



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
Reduce FasTracks Minimum Unrestricted Fund Balance from \$150 million	Medium	-	-	-	-	-	-	-	-	-
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
Sales tax audit/parity	Low	-	-	-	-	-	-	-	-	-
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

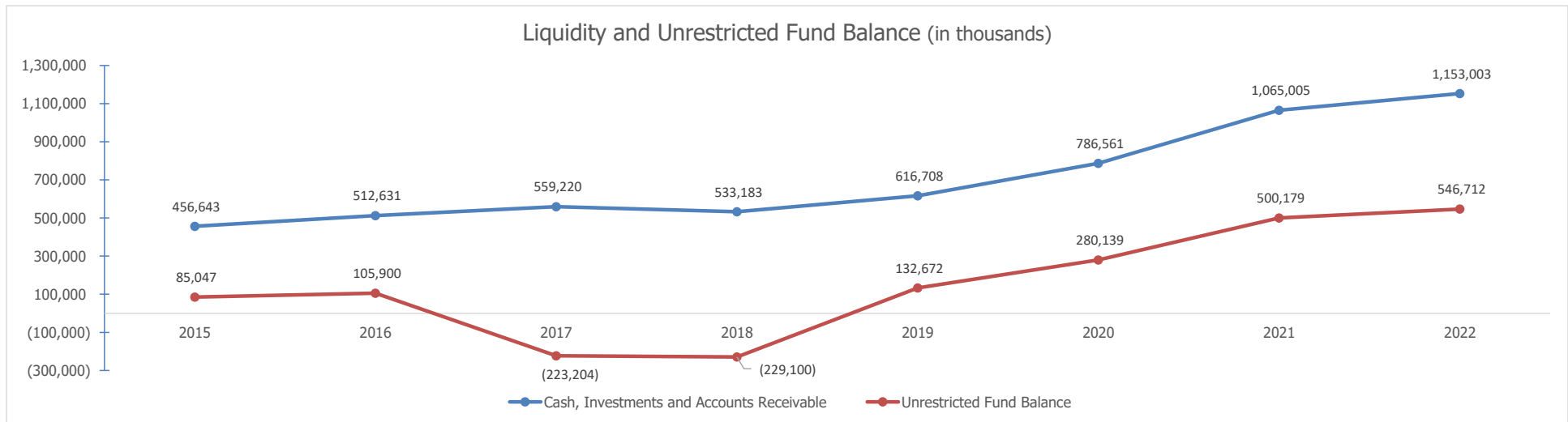
³ The Long Range Financial Plan adopted in 2018 restores funds drawn from the FISA for operations and debt service to the FISA to the extent of available funding in FasTracks.

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
January 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	1,153,003
Unrestricted Fund Balance	85,047	105,900	(223,204)	(229,100)	132,672	280,139	500,179	546,712



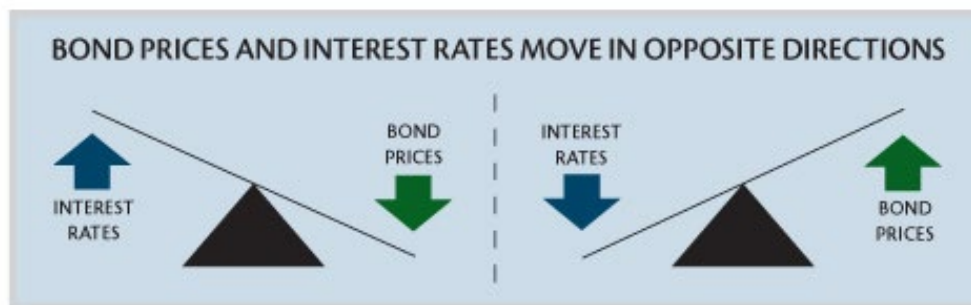
Note: the Unrestricted Fund Balance excludes FasTracks "restricted" balances which are reserved only for FasTracks rather than any use

First Quarter 2022 Investment Report

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

Overall economic activity edged down during the first quarter while household spending and business fixed investment remained strong. Job gains have continued to be robust in recent months, and the unemployment rate has declined substantially to 3.6 percent, down from 6.0 percent one year earlier. Inflation continues to remain elevated, reflecting broad price pressures including supply and demand imbalances related to the pandemic and higher energy prices. In view of these circumstances, the Federal Reserve Open Market Committee increased the target federal funds rate range to between 0.25 and 0.50 percent in March, and again raised the federal funds rate range to between 0.75 and 1.00 percent in May.

The impact to the bond market has been as expected in that as interest rates rose, the value of existing bonds fell. This relationship between bond yield and bond price is demonstrated in the following graphic:



The decrease in value of existing bonds will be reflected in RTD's financial statements; however, unless RTD sells the bonds, actual losses are not realized. As time moves along toward the maturity date of the bonds, the value of the bonds will move toward their full face value. The temporary decrease in value is also reflected in the total return (yield plus change in value (unrealized gain/loss) performance of RTD's investments and their correlating benchmarks.

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

The Policy specifies that:

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



RTD invests its investment holdings in two tiers:

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

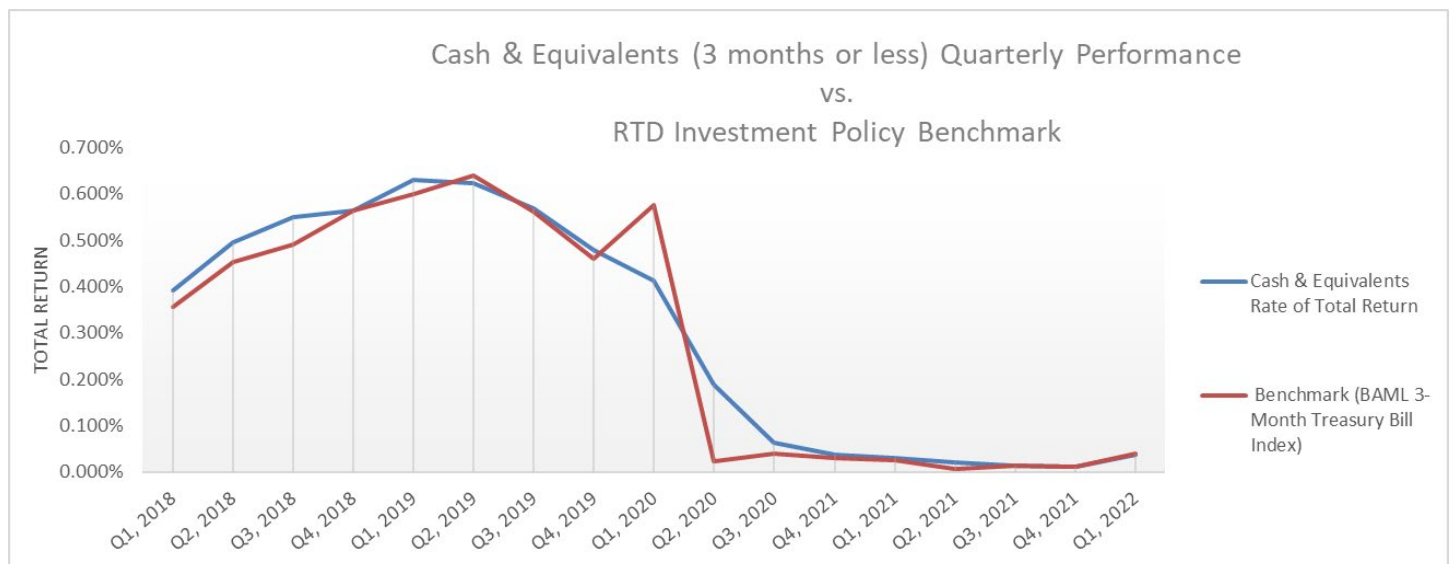
The total return on the liquidity and enhanced cash tiers of the agency's unrestricted portfolio and investment benchmarks were as follows:

<u>Liquidity Tier:</u>	<u>1st Quarter</u>	<u>Y-T-D</u>
RTD cash and cash equivalents:	0.037%	0.037%
Bank of America (B of A)/Merrill Lynch 3-month U.S. T-Bill Index	0.039%	0.039%

<u>Enhanced Cash Tier:</u>		
RTD enhanced cash:	-2.329%	-2.329%
B of A/Merrill Lynch 1-year U.S. Treasury Note Index:	-0.621%	-0.621%

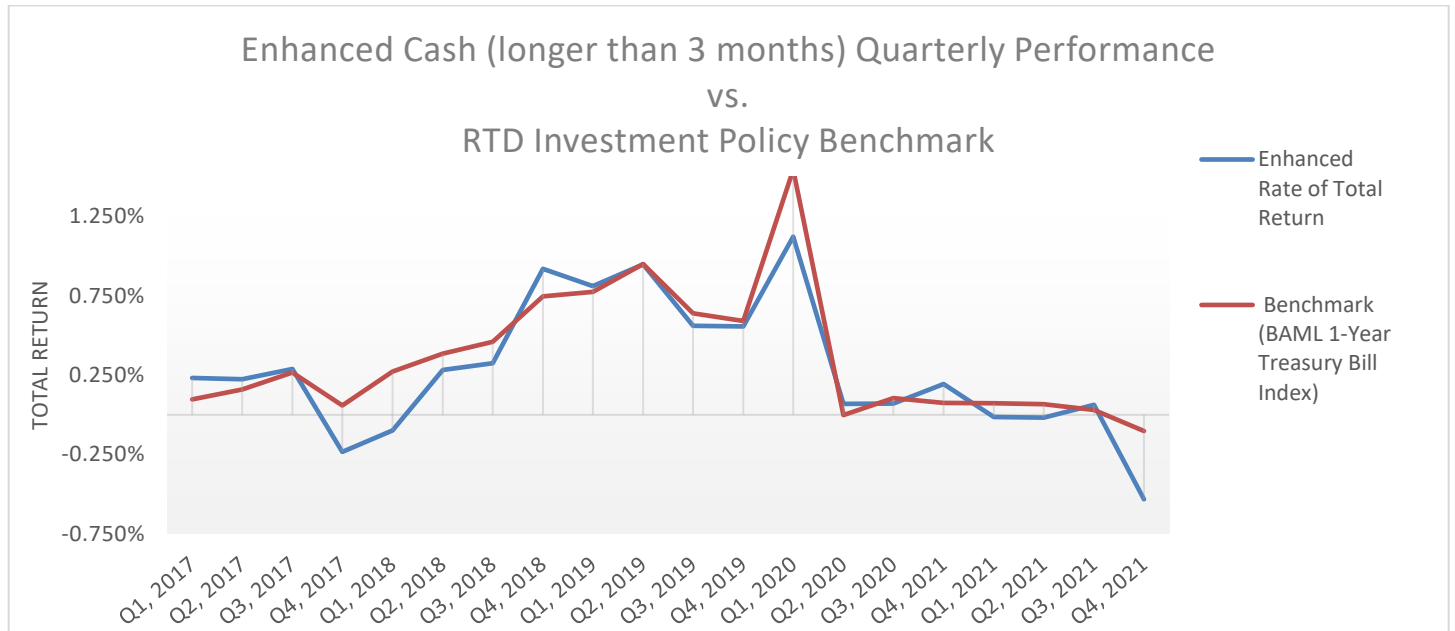
The yield of the agency's unrestricted portfolio for the month of December was 0.33%. Year-to-date investment earnings produced income of approximately \$256,000.

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





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



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

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

Security Type

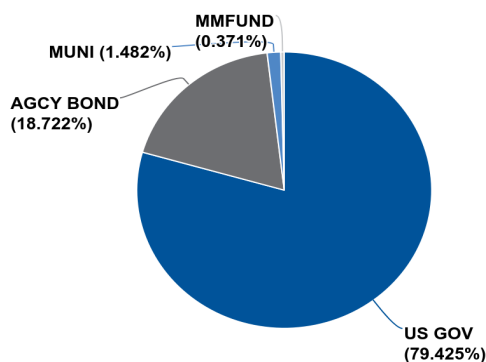


Chart calculated by: Ending Market Value + Accrued

S&P Rating Distribution

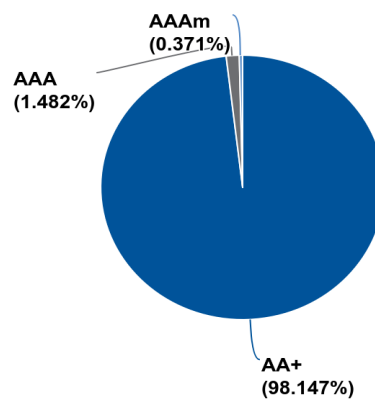
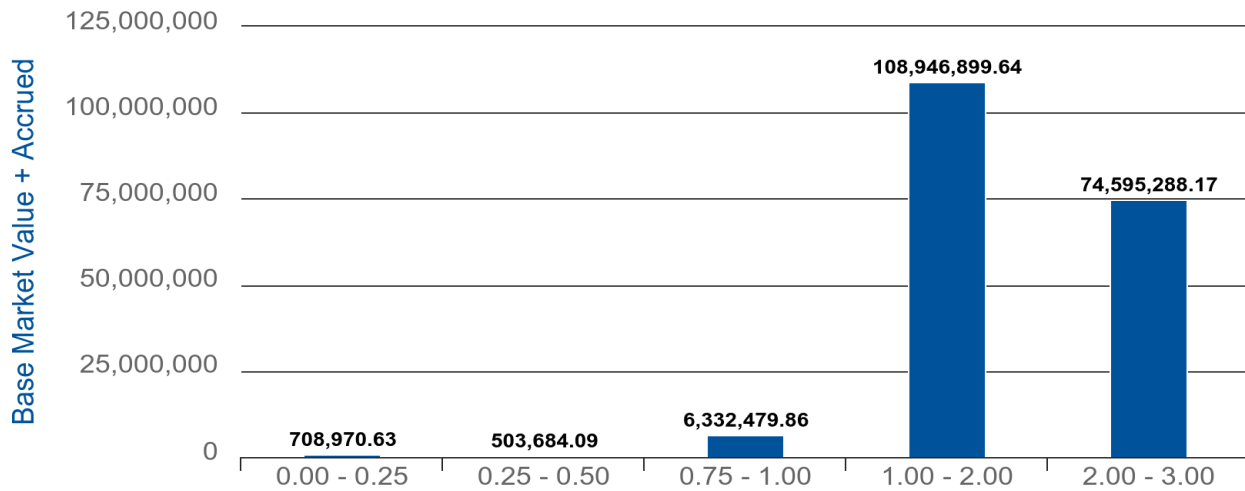


Chart calculated by: Ending Market Value + Accrued



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



Status of Federal COVID-19 Grant Relief Funding Through March 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 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

RTD and its contractors delivered 98.39% of all scheduled hours of bus service in April 2022.

Lost service hours for personnel related reasons for the month are as follows:

- April 2022 – 1,227.69 hours
- April 2021 – 18.07 hours
- Year-to-date hours for 2022 – 6,113.94 hours
- Year-to-date hours for 2021 – 487.06 hours

Lost service hours were higher for the month and year-to-date compared to the previous year. Lost service hours for April '22 resulted largely due to overall staffing shortages (see table below) and significant emergency leave from the COVID-19 pandemic.

Operators voluntarily working overtime covered 1,394 shifts, which represents approximately 9,764 service hours saved. Additionally, operators from the agency's contractors, First Transit and Transdev, covered 1,545 shifts, or approximately 12,885 hours of service, through both voluntary and mandatory overtime.

The recruitment/retention and headcount tables below reflect bus operators who were separated due to retirements, resignations, and terminations but do not include reduction in force (RIF) and recall numbers in January 2021.

Recruitment/Retention - Bus Operators				
Category	Hired	Separated	Hired	Separated
	2022		2021	
April	9	9	14	13
Year to Date	25	34	23	46

Headcount - Bus Operators – April 2022				
Category	Budgeted	Current	Vacancies	Vacancy Ratio
Part Time	102	76	26	25.49%
Full Time	850	678	172	20.24%
Total	952	754	198	20.80%

Rail Operations March 2022

Rail On-Time Performance	Month	Service Availability	On Time Performance	YTD On-Time Performance
Light Rail Operations	March	97.77%*	93.28%	93.82%
A, B, G Line – Commuter Rail	March	92.2%**	86.9%***	90%
N Line – Commuter Rail	March	94.6%****	94.21%	93.59%

* Operator availability
 ** No second crew member
 *** PTC Failure
 **** No second crew member

Light Rail Mean Distance Between Failures	Month	Actual	Goal
Light Rail Vehicles	March	31,893 miles	> 25,000 miles
Light Rail Maintenance of Way (MOW)	March	3,653 hours	> 2,500 hours

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

Recruitment/Retention *				
	2022		2021	
	Hired	Separated	Hired	Separated
March	3	7	8	5
Year to Date	10	25	8	12

* Includes Operator and Operator Trainees

Light Rail Operator Headcount				
	Budgeted	Current	Vacancies	Vacancy Ratio
Part-Time	2	2	0	0%
Full-Time	190	167	23	12%
Total	192	169	23	12%

May 2022 Contract Report

Contract/Reference No. (if applicable)	Date of Contract	(Non-RTD) Party(ies)	Short Contract Description
Contract 16DO030 Work Order 30	April 12, 2022	Alfred Benesch and Company	2022 SW, Central, and Central Platte Valley Light Rail Bridge Inspections
Contract 17FH020 Work Order 19	April 15, 2022	HNTB Corporation	30 th & Downing post-Design and Construction Services
Contract 38FH029 Work Order 14	April 28, 2022	Jalisco	15L Krameria Bus Stop
38FH029 Work Order 15	April 28, 2022	Jalisco	15L Quebec Pedestal Conduit
38FH029 Work Order 17	April 28, 2022	Jalisco	15L Denver Bus Lanes Signing and Striping
License Agreement	April 1, 2022	City of Westminster	Multi-Modal Transit Improvements at US 36 and Sheridan PnR
License Agreement	April 5, 2022	City of Thornton	E. 120 th Avenue Roadway Improvements
License Agreement	April 5, 2022	City of Thornton	Art at the Stations
Contractor's Right of Entry	April 12, 2022	ERO Resources	City of Boulder Trail Licensing
License Agreement	April 14, 2022	Public Service Company	Electric Wireline Crossing at Welton Street
License Agreement	April 22, 2022	City and County of Broomfield	Construction of a Bicycle Shelter at 8010 Transit Way
License Agreement	April 22, 2022	City and County of Broomfield	Construction of a Bicycle Shelter at US 36 and Flatiron Station, W Side
Use Permit	April 26, 2022	CDOT, Bustang	Press conference to launch Pegasus service
License Agreement	April 27, 2022	Ker-McGee Oil & Gas Onshore, LP	Use of Access Road on the Boulder Industrial Lead
Service Contract 120DH024	May 2, 2022	Front Range Services	Station Cleaning and Graffiti Removal
Service Contract 121DN005	May 2, 2022	Snow Systems	Snow Removal
Service Contract 212854	May 2, 2022	Sunshine Building Maintenance	Steel Street Facilities Janitorial
	April 25, 2022	Town of Superior	Letter of support (LOS) for the proposed rezoning of the RTD Park-n-Ride site at US 36 and McCaslin Blvd.

Contract/Reference No. (if applicable)	Date of Contract	(Non-RTD) Party(ies)	Short Contract Description
	April 6, 2022	DRCOG	RTD Support for City of Englewood Accessibility and Mobility for Older Americans Grant Request
	April 6, 2022	CDOT	VW Settlement Funds Grant Agreement Extension Request

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Marsh Denver
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Corporate Policies

Coverage	Insurer	Policy Number	Policy Period	Amount	(US Dollars unless noted)	Notable Limits & Deductibles / Retentions
Excess Workers Compensation	STARR INSURANCE COMPANY Accessed through Firm: Us Specialty Underwriters	WCE095335022	03/01/2022 To 03/01/2023	\$154,322.00	Premium	\$25,000,000 WC \$ 1,000,000 EL \$2,000,000 SIR
Commercial Crime	NATIONAL UNION FIRE INSURANCE COMPANY OF PITTSBURGH, PA.	027723440	02/01/2022 To 01/01/2023	\$11,991.00	Premium	<i>Fidelity (Crime)</i> \$5,000,000 per loss \$100,000 Deductible \$2,500 Deductible- Money Orders & Counterfeit Paper Currency
Excess Crime	TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA	106570855	02/01/2022 To 01/01/2023	\$7,195.00	Premium	\$5,000,000 Limit Underlying <ul style="list-style-type: none"> National Union Fire Insurance Company of Pittsburgh, PA
Fiduciary	NATIONAL UNION FIRE INSURANCE COMPANY OF PITTSBURGH, PA	02-772-34-42	02/01/2022 To 01/01/2023	\$20,525.00	Premium	\$5,000,000 Limit \$100,000 HIPPA Sublimit \$25,000 Retention
Excess Fiduciary	AXIS INSURANCE COMPANY	P00100028382103	02/01/2022 To 01/01/2023	\$10,980.00	Premium	\$3,000,000 xs of \$5,000,000 Underlying <ul style="list-style-type: none"> National Union Fire Insurance Company of Pittsburgh, PA

Coverage	Insurer	Policy Number	Policy Period	Amount	(US Dollars unless noted)	Notable Limits & Deductibles / Retentions
Cyber Liability -Primary	AIG Specialty Insurance Company	05-000-49-58	04/05/2022 To 04/05/2023	\$204,492.00	Premium	<i>Cyber Liability</i> \$5,000,000 Limit of Liability Retention <ul style="list-style-type: none">\$1,000,000
Cyber Liability – 1 st Excess	Crum & Forster Speciality Insurance Company	CYB-103962	04/05/2022 To 04/05/2023	\$180,000.00	Premium	<i>Cyber Liability</i> \$5,000,000 Limit of Liability Underlying Limit <ul style="list-style-type: none">\$5,000,000 Deductible/SIR <ul style="list-style-type: none">\$1,000,000
Excess Liability	LEXINGTON INSURANCE COMPANY	037723015	02/01/2022 To 01/01/2023	\$206,250.00	Premium	\$5,000,000 Occurrence \$1,000,000 Retention
Excess Liability	Gemini Insurance Company	XPE000021101	02/01/2022 To 01/01/2023	\$201,854.25	Premium	\$5,000,000 Aggregate & Occurrence Underlying <ul style="list-style-type: none">Lexington / \$5M with \$1M SIR
Commercial Property	XL INSURANCE AMERICA INC	US00075880PR22A	01/01/2022 To 01/01/2023	\$1,578,685.00 <u>\$47,500.00</u> \$1,626,185.00 <u>\$24,500.00</u> \$1,650,685	Premium TRIA Total Premium <i>Taxes & Fees</i> Loss Control Fee Total	<i>Property</i> \$500,000,000 Limit of Liability – Per Occurrence \$500,000,000 Vehicle Physical Damage \$25,000,000 Light Rail Vehicles \$25,000,000 Railroad tracks and beds \$50,000,000 Earth Movement – Per Occurrence & Annual Aggregate \$50,000,000 Flood – Per Occurrence & Annual Aggregate \$10,000,000 Flood – Per Occurrence & Annual Aggregate

Coverage	Insurer	Policy Number	Policy Period	Amount	(US Dollars unless noted)	Notable Limits & Deductibles / Retentions
						in High Hazard Zones for Flood \$500,000,000 Boiler & Machinery \$500,000,000 Business Interruption \$100,000 Deductible – Per occurrence, except: Flood at High Hazard Zones for Flood – Per Occurrence \$1,000,000 Light Rail Vehicles - \$500,000 Riots, Strikes, Malicious Damage and/or Civil Commotion - \$1,000,000 Vehicles - \$1,000,000 24 hour waiting period

Coverage	Insurer	Policy Number	Policy Period	Amount	(US Dollars unless noted)	Notable Limits & Deductibles / Retentions
North Metro Related Policies						
Coverage	Insurer	Policy Number	Policy Period	Amount	(US Dollars unless noted)	Notable Limits & Deductibles / Retentions
North Metro	Gemini Insurance Company	GRR800006302	09/21/2021	\$462,838.13	Premium Surplus Lines	\$15,000,000 Occurrence and Aggregate \$2,500,000 SIR Each Occurrence
Railroad Protective Liability			To	<u>\$13,885.14</u>		
			09/21/2022	\$476,723.27		
North Metro Commuter Rail Line	Aspen Specialty Insurance Company	RX00J6121	09/21/2021	\$268,590.00	Premium Surplus Lines	\$10,000,000 Occurrence and Aggregate
Excess Liability – 2 nd Layer			To	<u>\$8,057.70</u>		
			09/21/2022	\$276,647.70		
North Metro Commuter Rail Line	Various	Various	09/21/2021	\$1,218,887.00	Premium Surplus Lines	\$75,000,000 Occurrence and Aggregate
Excess Liability – 3 rd Layer			To	<u>\$9,751.10</u>		
			01/01/2023	\$1,228,638.10		
North Metro Commuter Rail Line	Various	Various	09/21/2021	\$1,151,100.00	Premium Surplus Lines	\$100,000,000 Occurrence and Aggregate
Excess Liability – 4 th Layer			To	<u>\$15,539.85</u>		
			01/01/2023	\$1,166,639.85		
North Metro Commuter Rail Line	Various	Various	09/21/2021	\$943,901.23	Premium Surplus Lines	\$123,000,000 Occurrence and Aggregate
Excess Liability – 5 th Layer			To	<u>\$2,302.18</u>		
			01/01/2023	\$946,203.41		

Additional Notes

Fees, taxes and surcharges are not included in the premium figures. If applicable, the premiums may also be subject to audit and retrospective rating.

†SL = Surplus Lines

Claim Number	Coverage	Transaction Date	Amount
L2232934MF	Auto PD	4/4/2022	7,000.00
L182985704MF	Liability	4/4/2022	50,000.00
L182985703MF	Liability	4/4/2022	105,000.00
L2232987JE	Liability	4/4/2022	1,500.00
L182985705MF	Liability	4/4/2022	45,250.00
L2132747KT	Auto PD	4/11/2022	2,402.82
L2232997KT	Auto	4/13/2022	622.57
L172932901MF	Liability	4/13/2022	60,000.00
L2233035KT	Auto PD	4/18/2022	2,627.87
L2233035KT	Auto PD	4/20/2022	2,627.87
L2233029KT	Auto PD	4/20/2022	126.08
L2132450MF	Auto BI	4/20/2022	18,000.00
L2233036KT	Auto PD	4/20/2022	1,099.33
L2233035KT	Auto PD	4/21/2022	-2,627.87
Grand Totals - 14 Transactions			

Summary of Monthly Purchasing Activity and New Contracts - April 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 April 2022 Monthly Purchase Order Activity Report
- Part II is a printout of the April 2022 Monthly Purchase Order Activity Report
- Part III is a summary of April 2002 Purchase Orders and Purchasing Card activity and a graph illustrating purchasing card activity for the reporting month compared to previous months



NEW CONTRACTS ISSUED DURING
Apr. 2022 Not Captured on RTD APRIL 2022 MONTHLY PURCHASE
ORDER REPORT

PO/CONTRACT NO. - CONTRACT		PURCHASE ORDER DATE		CONTRACT AMOUNT
16DO026/151176 Amendment 3 Financial Advisory Services (First Southwest, a Division of Hilltop Securities)		4/5/2022		\$ 120,000.00
19FY001/191157 Amendment 4 Transportation Transformation Comprehensive Plan (Felsburg Holt & Ullevig, Inc.)		4/5/2022		\$ 200,299.00
16DH034/160135 Amendment 3 Time and Attendance SaaS System (Kronos Inc.)		4/8/2022		\$ -
120DO010/210671 Amendment 1 DOT Physical Examinations and Drug Screening Services (Occupational Health Centers of the southwest, P.A. dba Concentra Medical Centers)		4/8/2022		\$ 132,800.00
18DO004B/186887 Amendment 2 Safety Management System Consultant (Vital Assurance LTD)		4/19/2022		\$ -



RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 04/01/2022 To Date: 04/30/2022

Run Date: 05/12/2022

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<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
6E Technologies LLC	221877	04/12/22	18DH030 6e Technologies - Oracle BI WO Contract WO 12 - Full Stack Developer	\$132,600.00
Total for Vendor:	6E Technologies LLC			\$132,600.00
AFL Telecommunications LLC	222291	04/27/22	CLEVIS MOW .625 IMPULSE	\$794.52
Total for Vendor:	AFL Telecommunications LLC			\$794.52
AHW Construction	222140	04/26/22	2022 EM Office Remodel	\$27,200.00
Total for Vendor:	AHW Construction			\$27,200.00
AIS Industrial & Construction Supply	221591	04/01/22	Paint Spray Orange Fluorescent	\$116.88
	221699	04/11/22	Paint Spray Black Semi-Flat	\$1,076.40
	221890	04/13/22	HOSE GARDEN 5/8 X 50FT	\$1,090.00
	221955	04/15/22	COVERALLS PAINTING DISPOSABLE LARGE TYVEK	\$639.76
	221986	04/18/22	Paint Spray Orange Fluorescent	\$48.70
	222324	04/29/22	Solder Rosin Core .032 60PCT Tin 40PCT Lead	\$410.00
Total for Vendor:	AIS Industrial & Construction Supply			\$3,381.74
AMGS Distributing LLC	221896	04/13/22	Chemical Sealant Silicone 3 Oz Black	\$274.32
	221948	04/14/22	CHEMICAL LOCTITE ADHESIVE 222 LOW STRENGTH 10ML	\$150.00
Total for Vendor:	AMGS Distributing LLC			\$424.32



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Airgas Inc	221666	04/07/22	MASK HALF RESPIRATOR SIZE MED / LARGE WELDING	\$349.36
	221895	04/13/22	Gloves Leather Palm Womens Small	\$290.16
	222030	04/20/22	GLOVES XL BLACK STALLION REVCO	\$182.04
	222079	04/22/22	Welding Wire Stainless Steel .035 ER308 25LB Migtectic	\$256.41
Total for Vendor:	Airgas Inc			\$1,077.97
Alcam Metal Distributors	221956	04/15/22	ALUMINUM SHEET .0125 X 36IN X 96IN	\$8,400.00
Inc	222066	04/22/22	Stock Steel Flat 1 X 1/8 X 20FT	\$282.00
Total for Vendor:	Alcam Metal Distributors Inc			\$8,682.00
Alfred Benesch & Company	221880	04/12/22	16DO030 WO #26 2022 DUS Bridge Insp.	\$19,977.08
	221881	04/12/22	16DO030 WO #27 2022 NMRL Bridge Insp.	\$85,447.25
	221882	04/12/22	16DO030 WO #28 2022 SW Freight Bridge Insp.	\$61,979.46
	221883	04/12/22	16DO030 WO #29 2022 LRT Bridge Insp.	\$43,859.55
	222114	04/25/22	16DO030 WO #30 2022 Light Rail Bridge Inspections 16DO030-030	\$58,508.01
Total for Vendor:	Alfred Benesch & Company			\$269,771.35
Allied Electronics, Inc.	221648	04/06/22	Tool Pin Remover Red Veam LRV	\$921.72
	221650	04/06/22	Clip Alligator Test 3/4 Opening 75A	\$182.40
	221730	04/12/22	Chemical Cleaner Degreaser Shower Blue	\$154.72
Total for Vendor:	Allied Electronics, Inc.			\$1,258.84



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Alstom Signaling Operation	221607	04/04/22	Ect VTI-2S MOW LRV	\$24,970.00
Total for Vendor:	Alstom Signaling Operation			\$24,970.00
Altro USA Inc	221638	04/05/22	FLOORING 5000 WHITE STANDEE LINE 3.5IN X 48IN	\$223.20
Total for Vendor:	Altro USA Inc			\$223.20
American Moving Parts LLC	221580	04/01/22	SENSOR 1990 1500 3600 3700 ABS ALL AXLES 1400 5000 6000 FRONT BRAKE 90 DEGREES	\$2,998.00
Total for Vendor:	American Moving Parts LLC			\$2,998.00
American Seating Company	222137	04/26/22	SEAT 3600 BACK ASY REG WALL S/S	\$755.08
Total for Vendor:	American Seating Company			\$755.08
Apex Design a Consor Company	222002	04/18/22	17DH010 Apex Design (CONSOR) ITS WO Contract - WO 38 Business Impact Assessment	\$77,719.00
Total for Vendor:	Apex Design a Consor Company			\$77,719.00
Apex Fabrication	222305	04/28/22	BRACKET BRAKE AWAY SNOOPY COUPLER LRV	\$549.60
Total for Vendor:	Apex Fabrication			\$549.60
Athletics & Beyond	221616	04/04/22	Athletics & Beyond - Fare Study - Outreach -	\$23,000.00
Total for Vendor:	Athletics & Beyond			\$23,000.00



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Auto-Motion-Shade	221889	04/13/22	SUNSHADE LRV DEN I-VII BLIND DRIVER WINDSHIELD	\$1,390.20
Total for Vendor:	Auto-Motion-Shade			\$1,390.20
Automationdirect.Com Inc.	221614	04/04/22	CONVERTER LRV DEN I-VIII EVENT RECORDER GPS	\$930.00
Total for Vendor:	Automationdirect.Com Inc.			\$930.00
BDI Inc	222106	04/25/22	Chemical Cleaner Electrical Super 140 Degreaser	\$207.48
Total for Vendor:	BDI Inc			\$207.48
BO's Brewed Coffee	221656	04/06/22	Employee Apprication - Coffee Stations	\$11,557.00
Total for Vendor:	BO's Brewed Coffee			\$11,557.00



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BYD Coach & Bus LLC	221581	04/01/22	HEATER 1650 FLOOR PTC RADIATOR 1	\$1,621.62
	221686	04/08/22	SWITCH 1650 R GEAR	\$220.20
	221701	04/11/22	DEFROST 1650 ELECTRIC	\$2,786.28
	221897	04/13/22	PLATE 1650 BUSHING RETAINER REAR STABILIZER BAR	\$399.60
	221953	04/15/22	MODULE 1650 MASTER CONTROL MPX	\$2,206.43
	222016	04/20/22	CALIPER 1650 RH CURBSIDE FRONT BRAKING ASSY	\$8,197.20
	222069	04/22/22	CONTROLLER 1650 DEFROST	\$308.70
	222216	04/27/22	BUMPER 1650 5000 6000 FRONT MODULE CENTER	\$359.13
	222322	04/29/22	PANEL 1650 END CSF & SSR	\$1,132.08
	Total for Vendor: BYD Coach & Bus LLC			\$17,231.24
Batteries Plus LLC	222009	04/19/22	BATTERY MARINE AGM 750 CCA GROUP 34	\$9,300.00
	222054	04/21/22	BATTERY 1500 3600 3700 8D TOP THREADED STUD TERMINAL 1425 CCA	\$12,600.00
	222231	04/27/22	ADAPTER SAE BATTERY POST BRASS POLARITY SPECIFIC PAIR	\$400.00
Total for Vendor: Batteries Plus LLC				\$22,300.00
Battery Systems Inc	221709	04/11/22	BATTERY MARINE AGM 750 CCA GROUP 34	\$8,640.00
Total for Vendor: Battery Systems Inc				\$8,640.00
Bearings & Industrial Supply Co Inc	222301	04/28/22	BEARING 1800 6000 9300 ISL ALT SUPPORT ARM	\$181.00
Total for Vendor: Bearings & Industrial Supply Co Inc				\$181.00



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Bron Tapes Inc	221700	04/11/22	Weatherstrip 1/4 X 1 X 35-50FT	\$297.50
	222215	04/27/22	TAPE VHB 1 INCH X 36 YD WHITE DOUBLE SIDED	\$1,339.65
Total for Vendor:	Bron Tapes Inc			\$1,637.15
Central Bag & Burlap Co.	222217	04/27/22	Wrap Bubble Packaging 6FT Tall	\$1,019.40
Total for Vendor:	Central Bag & Burlap Co.			\$1,019.40
City of Aurora	221974	04/15/22	IGA# 422DH022 - City of Aurora I- 225 LRT Maintenance 2022	\$75,000.00
Total for Vendor:	City of Aurora			\$75,000.00
Colorado Custom Rock Corp	221934	04/14/22	19DT001 Colorado Custom Rock - 16th St Mall Paver WO Contract - WO 57	\$26,853.16
	222117	04/25/22	19DT001 Colorado Custom Rock - 16th St Mall Paver WO Contract WO 58	\$32,065.96
	222118	04/25/22	19DT001 Colorado Custom Rock - 16th St Mall Granite Paver WO Contract - WO 59	\$31,763.33
	222119	04/25/22	19DT001 Colorado Custom Rock - 16th St Mall Granite Paver WO Contract - WO 60	\$26,281.20
	222120	04/25/22	19DT001 Colorado Custom Rock - 16th St Mall Granite Paver WO Contract - WO 61	\$15,357.49
Total for Vendor:	Colorado Custom Rock Corp			\$132,321.14



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Colorado Fire Services LLC	221987	04/18/22	MSV 73156 - Recharge fire extinguisher cylinders	\$855.00
	222080	04/22/22	BATTERY FIRE SUP 1500 1800 3600 6000 9300 BACKUP	\$1,820.00
Total for Vendor:	Colorado Fire Services LLC			\$2,675.00
Colorado Petroleum	221722	04/12/22	FLUID ANTIFREEZE 100 PERCENT CONCENTRATE 55 GALLON	\$1,650.00
	221992	04/18/22	FLUID ANTIFREEZE 100 PERCENT CONCENTRATE 55 GALLON	\$1,650.00
	222067	04/22/22	FLUID ANTIFREEZE 100 PERCENT CONCENTRATE 55 GALLON	\$1,650.00
Total for Vendor:	Colorado Petroleum			\$4,950.00
Commuting Solutions	222327	04/29/22	- 2022 Agreement - Outreach Services Commuting Solutions	\$15,000.00
Total for Vendor:	Commuting Solutions			\$15,000.00
Component Specialties, Inc.	222218	04/27/22	PLUG MALE 15A 125V 3 WIRE	\$210.60
Total for Vendor:	Component Specialties, Inc.			\$210.60
Conserve-A-Watt Lighting, Inc.	221723	04/12/22	LIGHT LED 15W A19 DIM 5000K 15W A19 5000K LED ELITE	\$373.50
Total for Vendor:	Conserve-A-Watt Lighting, Inc.			\$373.50
CounterTrade Products Inc	221593	04/01/22	DVR WINDOWS 10 OS	\$24,644.60
Total for Vendor:	CounterTrade Products Inc			\$24,644.60



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Cummins Inc	221582	04/01/22	HARNES 1800 5260-65 6000 6300 9300 9400 ISL FUEL INJECTOR	\$3,570.60
	221583	04/01/22	SEAL KIT 1800 6000 9300 9400 ISL INSTALLATION TURBOCHARGER ACTUATOR	\$2,806.20
	221611	04/04/22	CONNECTION 6000 6300 6400 ENGINE WATER INLET	\$1,076.26
	221621	04/05/22	HOSE 6300 6400 9400 ISL FLEXIBLE AIR HEATER EXCHANGE	\$770.89
	221652	04/06/22	PUMP FUEL 1800 5260-5265 6000 9300 ISL TRANSFER	\$3,972.68
	221668	04/07/22	INJECTOR 1800 6000 9300 ISL FUEL	\$49,155.96
	221702	04/11/22	ACTUATOR 1800 5260-5265 6000 9300 9400 ISL FUEL PUMP	\$2,596.92
	221869	04/12/22	HEAD 1800 5260-65 6000 6300 9300 9400 ISL LUBE OIL FILTER	\$775.80
	221898	04/13/22	SENSOR 6000 9300 TEMPERATURE EXHAUST 24V DPF	\$10,742.92
	221957	04/15/22	THERMOSTAT 1800 5260-5265 6000 6300 9300 9400 ISL ENGINE W/GASKET	\$3,171.38
	222017	04/20/22	PUMP FUEL 1800 6000 6300 9300 9400 ISL COMPLETE ASSY	\$25,739.28
	222081	04/22/22	ACTUATOR 3661-3674 VGT TURBO KIT	\$1,639.10
	222082	04/22/22	PULLEY ALT 1990 5000 ISM IDLER	\$3,216.60
	222084	04/22/22	ACTUATOR 1800 6000 9300 9400 ISL TURBO KIT VGT	\$13,251.10
	222219	04/27/22	COOLER 6000 9300 9400 KIT EGR	\$12,235.20
	222220	04/27/22	GASKET 1500 ISX AFTERTREATMENT DEVICE DOSER	\$488.85
	222308	04/28/22	BELT 6000 WATER PUMP	\$3,929.00
Total for Vendor: Cummins Inc				\$139,138.74



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Denco Sales Company Inc	221594	04/01/22	FILM WHITE REFLECTIVE SCOTCHLITE 48 IN X 25 YD	\$13,056.70
Total for Vendor:	Denco Sales Company Inc			\$13,056.70
Dynalectric Company	221658	04/06/22	Heat Trace Repair 72nd Station NMRL	\$4,795.00
Total for Vendor:	Dynalectric Company			\$4,795.00
EON Office	222102	04/25/22	Paper for the print shop.	\$20,000.00
Total for Vendor:	EON Office			\$20,000.00
ETwater Systems Inc	222052	04/21/22	Upgrade ET Water Controllers	\$9,321.00
Total for Vendor:	ETwater Systems Inc			\$9,321.00
Fastenal Company	222041	04/21/22	Tubing Air 3/8 Nylon Yellow	\$752.40
Total for Vendor:	Fastenal Company			\$752.40
Franklin Covey Client Sales Inc	221951	04/15/22	722DO002 Franklin Covey - SaaS Virtual Subscription 2022-24	\$167,450.00
Total for Vendor:	Franklin Covey Client Sales Inc			\$167,450.00
Fraser Tool and Gauge	222311	04/28/22	ADJUSTER 1500 3600 6000 CALIPER MECH SET ELSA 225	\$20,310.00
	222315	04/28/22	BOLT 1800 9300 9400 FRONT AXLE TORX M18 X 1.5 X 60	\$790.00
Total for Vendor:	Fraser Tool and Gauge			\$21,100.00



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G & B Specialties, Inc.	221985	04/18/22	ROD MOW POINT DE	\$345.00
Total for Vendor:	G & B Specialties, Inc.			\$345.00
Gartner Inc	221935	04/14/22	Gartner Inc. Subscription Services Cybersecurity Leadership-NASPO Contract	\$100,659.00
Total for Vendor:	Gartner Inc			\$100,659.00



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Gillig LLC	221585	04/01/22	MOTOR 5000 GEAR ASSY LIFT-U LU6-03-07 LIFT	\$2,051.37
	221586	04/01/22	FILL ASSY 5000 6000 6300 FUEL NECK	\$3,717.74
	221587	04/01/22	BEARING 1650 SLEEVE BRONZE PASSENGER DOOR	\$1,914.56
	221601	04/04/22	BRAKE ROTOR 6000 FRONT AND REAR	\$10,994.40
	221602	04/04/22	PANEL 5000 6000 TAIL LIGHT LH	\$4,077.28
	221603	04/04/22	COVER 6000 GAP HIDER STEERING COLUMN	\$2,172.47
	221622	04/05/22	BRACKET 6000 6300 6400 ENTRANCE DOOR PIVOT UPPER	\$765.59
	221626	04/05/22	LIGHT MARKER STOP RED LED 24V 18 SERIES DEN V LRV	\$533.60
	221640	04/05/22	SEAL 5000 6000 6300 6400 RUBBER QUTSIDE DOOR REAR	\$116.20
	221647	04/06/22	SENSOR TEMP A/C THERMO KING HVAC LRV	\$281.13
	221665	04/07/22	CLAMP 6000 6300 6400 TUBE .875 ID HVAC	\$283.40
	221669	04/07/22	RIVET 6000 BACK UP WASHER LIFT-U	\$1,202.88
	221670	04/07/22	PUMP 1800 9300 HEATING A/C BOOSTER 24V	\$4,380.88
	221703	04/11/22	VALVE 6000 6300 HEATER CONTROL THERMO KING REMOTE	\$5,729.00
	221727	04/12/22	SENSOR 5000 6000 LEVEL HYDRAULIC OIL RESERVOIR	\$716.70
	221899	04/13/22	VALVE 1405-09 5260-65 6000 ASSY DRIVERS HEATER 12 VDC	\$1,463.40
	221912	04/13/22	CAC 6356 - 6415 CHARGE AIR COOLER	\$5,455.31
	221919	04/13/22	HUBCAP 3600 3700 ASSY	\$278.48
	221924	04/14/22	CYLINDER 1500 3600 3700 RICON LIFT	\$11,712.55



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Gillig LLC	221925	04/14/22	HYDRAULIC W/ TRUNION AND NUT WINDOW ASSY 6000 EGRESS TRANSOM 56 INCH	\$3,686.31
	221926	04/14/22	CYLINDER 5000 6000 ASSY REAR DOOR OPERATOR	\$2,083.64
	221927	04/14/22	TRIM KIT 5000 LU6 LIFT	\$1,116.45
	221979	04/18/22	CONTROLLER 1800 9300 ENTRANCE EXIT DOOR	\$10,666.64
	221980	04/18/22	ARM WIPER 5000 FRONT	\$5,785.90
	221981	04/18/22	COIL 1500 1990 3600 3700 SOLENOID VALVE	\$1,129.62
	222018	04/20/22	PUMP FUEL 1800 6000 6300 9300 9400 ISL COMPLETE ASSY	\$5,995.89
	222021	04/20/22	LUBRICANT 1400 5260-5265 6000 T/K A/C SCREW COMPRESSOR ONLY OIL	\$743.60
	222033	04/20/22	SPACER 1400 5260-5265 6000 PUCK W/ LPCO PORT	\$2,076.12
	222039	04/21/22	BRACKET 5000 6000 WIPER WASHER BOTTLE	\$178.46
	222050	04/21/22	LAMP 6000 AIR GAUGE	\$1,651.99
	222051	04/21/22	CUP 1650 STABILIZER PASSENGER DOOR	\$691.40
	222055	04/21/22	SENSOR 5134-5236 SURGE TANK LOW COOLANT	\$8,621.73
	222056	04/21/22	MIRROR 1800 9300 HOUSING SS CS	\$4,741.23
	222057	04/21/22	GASKET KIT 1800 9300 A/C COMPRESSOR T/K X640	\$1,847.36
	222058	04/21/22	SEATBELT 1500 3600 3700 RETRACTABLE WHEELCHAIR LIFT RICON	\$2,674.32
	222059	04/21/22	BEARING SLEEVE 6000 3/4IN ID 3/8L RULON LINER LU18 LIFT-U	\$6,074.31
	222074	04/22/22	VALVE AIR 1400 5000 TANK DRAIN	\$305.28



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Gillig LLC			AUTOMATIC HEATED	
	222085	04/22/22	HARNESS 1650 DOOR ENCODER	\$7,071.60
	222108	04/25/22	HEATER LRV DEN I-IV 24V GRID C/S	\$139.40
			R/S LH RH	
	222133	04/26/22	CONTROLLER 6000 RAMP DASH PANEL #7	\$2,162.03
			W/FIBER OPTIC BACKLIT	
	222134	04/26/22	CLOSEOUT 5000 6000 FRONT STRUCTURE	\$5,084.67
	222135	04/26/22	FRAME 6000 ASSY HINGED BELT GUARD	\$2,671.76
	222221	04/27/22	ECU 1800 6000 9300 ZF TRANSMISSION	\$4,660.96
	222229	04/27/22	FILTER 1800 6000 9300 9400	\$2,233.08
			TRANSMISSION	
	222299	04/28/22	BAR 6000 ASSY EGRESS	\$8,635.95
	222310	04/28/22	MODULE 6000 DIO 16 OUT 8 IN	\$2,099.60
	222317	04/28/22	BOX 6000 LIFT CONTROL	\$2,650.22
Total for Vendor: Gillig LLC				<hr/> \$155,326.46



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Grainger	221577	04/01/22	CORD ELECTRIC EXTENSION 14 GA 3 PRONG LRV	\$320.30
	221637	04/05/22	Can Oil 1GAL Plews	\$192.10
	221646	04/06/22	FILTER RETURN VENTILATION 20 x 24 x 2 MERV 7 DEN V LRV	\$2,293.20
	221671	04/07/22	LAMP FLUORESCENT 4 FT T8 EAST METRO FM & LRV	\$1,385.22
	221693	04/08/22	GOGGLES SAFETY SUREGUARD	\$821.00
	221863	04/12/22	Blade Saw Band 11.5FT X 3/4 X 10 Superweld	\$354.41
	221887	04/13/22	CASTER LRV CARTS	\$297.60
	222027	04/20/22	Knife Olfa Stainless Steel 9mm	\$1,112.40
	222043	04/21/22	Paint Spray Orange Fluorescent	\$416.16
	222046	04/21/22	DISC FLAP 4.5" TYPE 27 LRV	\$118.50
	222230	04/27/22	DISC FLAP 4.5" TYPE 27 LRV	\$120.30
	222307	04/28/22	BOX BIN 2.25 WIDE X 17 LONG OPEN TOP	\$295.00
Total for Vendor:	Grainger			\$7,726.19
Graybar Electric Company, Inc.	222111	04/25/22	TERMINAL LUG AWG 4 LRV	\$94.50
Total for Vendor:	Graybar Electric Company, Inc.			\$94.50
Grimco Inc	221636	04/05/22	FILM WHITE SCOTCHCAL 54 IN X 50 YD	\$4,625.28
	222325	04/29/22	FOIL GERBER EDGE FX ORANGE	\$486.39
Total for Vendor:	Grimco Inc			\$5,111.67
H2O Power Equipment	222031	04/20/22	Hose Pressure Washer 50FT Landa	\$658.68
Total for Vendor:	H2O Power Equipment			\$658.68



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HBM Supply	222304	04/28/22	TAPE PACKING CLEAR 2IN 3M	\$213.12
Total for Vendor:	HBM Supply			\$213.12
HDR Engineering Inc.	222303	04/28/22	121FN007 HDR Engineering - NW Rail Peak Service Study	\$4,136,000.00
Total for Vendor:	HDR Engineering Inc.			\$4,136,000.00
HNTB Corporation	222313	04/28/22	17FH020 HNTB Systems Engineerting Consulting - WO 19 - 30th/Downing Post Design Construction Support	\$22,071.00
Total for Vendor:	HNTB Corporation			\$22,071.00
Helena Agri Enterprises	221632	04/05/22	Herbicide	\$22,056.00
Total for Vendor:	Helena Agri Enterprises			\$22,056.00
Hi-Tec Enterprises	221634	04/05/22	Ball LRV Joint Summing Linkage	\$3,499.50
	222040	04/21/22	Bearing Friction Coupler LRV	\$8,302.50
	222109	04/25/22	MOUNT PLATE SANDER SD160 DEN V LRV	\$472.50
	222210	04/27/22	PAD BRAKE SD160 TECTRAN DEN V LRV	\$20,875.00
Total for Vendor:	Hi-Tec Enterprises			\$33,149.50
Hill Petroleum	221623	04/05/22	LUBRICANT RED GREASE NO. 2 TUBE 14 OZ	\$460.20
Total for Vendor:	Hill Petroleum			\$460.20
Hitachi Rail STS USA Inc	222319	04/28/22	RELAY PV-250 MOW LRV	\$12,499.00
Total for Vendor:	Hitachi Rail STS USA Inc			\$12,499.00



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Hydraquip Inc	222060	04/21/22	HOSE 6000 AIR DRYER TANK #16 X 060.0	\$679.60
	222138	04/26/22	HOSE 5000 6000 REAR BRAKE CHAMBER	\$784.80
Total for Vendor:	Hydraquip Inc			\$1,464.40
IFE North America Inc	221618	04/05/22	SENSITIVE EDGE DOOR RUBBER FINGER RH SD160 LRV	\$19,770.00
Total for Vendor:	IFE North America Inc			\$19,770.00
ISC Applied Systems Corp	222112	04/25/22	CARD MVB PC/104 CCU STACK SD 160 LRV	\$8,700.00
Total for Vendor:	ISC Applied Systems Corp			\$8,700.00
Inland Technology Inc.	221653	04/06/22	FILTER ELEMENT FOR SOLVENT TANK	\$1,132.84
	221966	04/15/22	Fuseable Link Edge Tek Parts Washer Mdl DM-32	\$194.25
Total for Vendor:	Inland Technology Inc.			\$1,327.09
Instrument Sales & Service	222075	04/22/22	GAUGE PRESSURE 30 PSI	\$639.60
Total for Vendor:	Instrument Sales & Service			\$639.60
J & S Contractors Supply Co.	221624	04/05/22	BASE SIGN TELSPAR 2 1/4 X 36 INCHES	\$2,737.00
	221928	04/14/22	Sign Blank 30 X 30 Sign Shop	\$1,106.10
Total for Vendor:	J & S Contractors Supply Co.			\$3,843.10
Jamaica Bearings Co Inc	221733	04/12/22	BEARING AXLE FAG TAROL 90 LRV	\$29,160.00
Total for Vendor:	Jamaica Bearings Co Inc			\$29,160.00



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Johnstone Supply of Denver	221612	04/04/22	Switch Cutout Low 20/45 7PS HVAC MOW LRV	\$120.80
Total for Vendor:	Johnstone Supply of Denver			\$120.80
Kaman Industrial Technologies Corp.	221991	04/18/22	Lubricant Grease Isoflex Hi-Speed Door	\$5,498.20
Total for Vendor:	Kaman Industrial Technologies Corp.			\$5,498.20
Kimball Electronics Inc	222110	04/25/22	HARNESS GROUND BRUSH CABLE A-CAR SD160 DEN V LRV	\$1,091.90
	222139	04/26/22	CONDUIT LRV DEN I-VII FLEX PMA POWER TRUCK SPEED SENSOR	\$1,816.92
Total for Vendor:	Kimball Electronics Inc			\$2,908.82
Kirk's Automotive, Inc.	221929	04/14/22	CATALYST 6001-6500 MODULE INLET DOC	\$5,780.00
Total for Vendor:	Kirk's Automotive, Inc.			\$5,780.00
Kubat Equipment & Service Co. Inc	221660	04/06/22	EM Vacuum Repair Micro Purchase	\$3,802.55
	221680	04/07/22	Spring Rotary Hoist Handle	\$133.68
Total for Vendor:	Kubat Equipment & Service Co. Inc			\$3,936.23
L & N Supply Company	221654	04/06/22	TOWEL MICROFIBER CLOTH 16 X 16 INCH YELLOW	\$2,592.00
	221930	04/14/22	Chemical Cleaner Ajax	\$655.20
	222019	04/20/22	Duster Lambswool Wand 24IN Washable	\$1,347.84
Total for Vendor:	L & N Supply Company			\$4,595.04



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L.B. Foster Rail	221592	04/01/22	STICK LUBE FLANGE LRV	\$20,760.00
Technologies Corp	221613	04/04/22	STICK LUBE TREAD LRV	\$37,480.00
	221871	04/12/22	Applicator LRV Cassette Body Lcf Lube Stick RH	\$2,130.00
Total for Vendor:	L.B. Foster Rail Technologies Corp			\$60,370.00
Lawson Products Inc	221687	04/08/22	WHEEL CUTOFF STEEL 3 X 1X32 X 3/8 RAZOR	\$398.75
Total for Vendor:	Lawson Products Inc			\$398.75
Ludvik Electric Co	222006	04/19/22	8101 Steele Street Emergency Repairs/Damaged Electrical Service Equipment	\$6,958.00
Total for Vendor:	Ludvik Electric Co			\$6,958.00
MHC Kenworth - Denver	221629	04/05/22	MANIFOLD 1500 3600 3700 ISX EXHAUST LARGE	\$1,355.31
	221673	04/07/22	FILTER OIL 1800 5260-5265 6000 9300 ISL	\$13,424.00
	221959	04/15/22	MODULE 1800 6000 9300 DPF	\$9,705.66
	221960	04/15/22	MOUNTING KIT 6000 6300 CALIPER REAR BOLTS AND WASHERS	\$3,904.00
	222061	04/21/22	GOVERNOR 1500 1990 3600 3700 AIR COMPRESSOR	\$886.65
	222087	04/22/22	ACTUATOR 1990 ELECTRIC TURBO	\$1,289.77
	222222	04/27/22	TURBOCHARGER 1800 9300 ISL KIT	\$7,808.16
	222224	04/27/22	BOLT ENG ISM ISL FLANGE HEAD M8 X 1.25 X 35	\$2,045.76
Total for Vendor:	MHC Kenworth - Denver			\$40,419.31



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MSC Industrial Supply Co. Inc.	221578	04/01/22	FITTING HYDRAULIC BULKHEAD HPU SD160 LRV	\$1,533.20
	221724	04/12/22	LUBRICANT & CORROSION INHIBITOR CRC 3-36 11OZ MOW	\$102.20
	221904	04/13/22	Marker Pental White	\$268.80
	221975	04/18/22	BIT INSERT WHEEL HEGENSCHIEDT MARIPOSA LRV	\$1,702.50
	222022	04/20/22	Wheel Flap Mini 3/4 X 3/8 1/4IN Shank 80GRIT	\$538.68
	222098	04/25/22	Knife Box Stanley	\$320.00
	222223	04/27/22	TAPE DUCT SILVER 2IN 3M HIGHLAND	\$1,482.48
Total for Vendor:		MSC Industrial Supply Co. Inc.		\$5,947.86
MV Public Transportation, Inc	221968	04/15/22	16DH047 MV Public Transportation - SEE PO 161378 - This PO entered as orig PO was Final Closed in error	\$10,800,000.00
	Total for Vendor:			\$10,800,000.00
Majorsell International LTD	221900	04/13/22	RING KIT 1800 6000 9300 STANDARD AIR COMPRESSOR	\$560.00
	Total for Vendor:			\$560.00
Mallory Safety & Supply LLC	221672	04/07/22	Gloves Nitrile Size 11	\$180.00
	221901	04/13/22	GLOVES NITRILE POWDER FREE 5 MIL DISPOSABLE LARGE	\$11,920.00
	221902	04/13/22	GLOVES NITRILE POWDER FREE 5 MIL DISPOSABLE EXTRA LARGE	\$11,920.00
	Total for Vendor:			\$24,020.00



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Marini Diesel Inc	221604	04/04/22	MODULE 1990 5260-5265 DPF	\$2,617.49
	221625	04/05/22	INJECTOR 1800 6000 9300 ISL FUEL	\$25,722.00
	221627	04/05/22	ADAPTER 1500 3600 3700 ISX HYDRAULIC PUMP	\$872.03
	221655	04/06/22	SCREW 1800 5260-5265 6000 9300 ISL HEX FLANGE HEAD CAP ISC M14 x 2.00 x 160	\$2,235.52
	221679	04/07/22	BEARING ENG 1800 6000 9300 9400 ISL LOWER CONNECTING ROD STANDARD	\$460.48
	221704	04/11/22	INJECTOR 1500 1800 3600 3700 6000 6300 6400 9300 9400 ISL ISX DOSER	\$13,562.55
	221903	04/13/22	GASKET 1800 5260-5265 6000 9300 ISL OIL PAN	\$465.48
	221958	04/15/22	GASKET 1800 5260-5265 6000 9300 ISL OIL COOLER COVER	\$1,926.41
	221982	04/18/22	TUBE 1800 9300 9400 DEF OUTLET PRESSURE	\$605.40
	222020	04/20/22	PAN 1800 5260-5265 6000 9300 ENGINE OIL ISL	\$1,618.51
	222028	04/20/22	CHEMICAL E.R.F. RADIATOR FLUSH	\$141.00
	222032	04/20/22	TURBO 1500 3600 3700 KIT	\$11,654.78
	222086	04/22/22	CONNECTOR 1500 3600 6000 INJECTOR DOSER	\$944.79
	222097	04/25/22	REPAIR KIT 1400 1500 1650 5261-5265 6000 CONDENSOR SEPERATOR 24V	\$11,967.00
	222228	04/27/22	FITTING 6000 ISL MALE UNION TURBOCHARGER	\$78.96
	222302	04/28/22	CLIP 1800 5260-5265 6000 6300 9300 9400 ISL WIRING RETAINER	\$394.00
	222312	04/28/22	CLAMP 5000 6000 6300 9300 V BAND 3.5IN ID	\$617.20



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Marini Diesel Inc	222316	04/28/22	BEARING ENG 5260-5265 6000 ISL MAIN SET	\$3,025.32
Total for Vendor:	Marini Diesel Inc			\$78,908.92
Maxwell Industries R & D Inc	222323	04/29/22	MSV 73328-73332 - Repair LRV Shocks	\$8,102.50
Total for Vendor:	Maxwell Industries R & D Inc			\$8,102.50
McMaster-Carr Supply Company	221628	04/05/22	Weatherstrip 3/8 X 1IN Self Ashesive	\$265.60
Total for Vendor:	McMaster-Carr Supply Company			\$265.60
Mittera Group Inc	221879	04/12/22	121D0003 General Printing Services - Mittera	\$50,000.00
Total for Vendor:	Mittera Group Inc			\$50,000.00



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Mohawk Mfg. & Supply Co.	221588	04/01/22	ALARM 6000 BEEPER WARNING KNEELING RAMP BACK-UP	\$668.40
	221728	04/12/22	BRAKE PADS 1500 1990 3600 3700 6000 ALL AXLES MA703 KIT	\$13,860.00
	221905	04/13/22	BELT 1500 3600 3700 A/C COMPRESSOR	\$1,163.20
	221931	04/14/22	VALVE 6000 BRAKE APPLICATION E-8P	\$1,739.50
	221961	04/15/22	BELL 5000 6000 12V ALARM FIRE DETECTION SYSTEM	\$342.00
	222088	04/22/22	VALVE AIR 3600 5000 6000 PRESSURE REGULATOR	\$378.40
	222094	04/22/22	SOCKET DEUTSCH CONNECTOR 16 WIRE	\$374.94
	222101	04/25/22	VALVE 1800 9300 9400 R-14 CENTER & REAR BRAKES	\$786.60
	222227	04/27/22	VALVE 1800 9300 9400 R-14 CENTER & REAR BRAKES	\$847.20
Total for Vendor:	Mohawk Mfg. & Supply Co.			\$20,160.24
Motion Sensors Inc	221892	04/13/22	HARNESS SENSOR MOTOR SPEED AXLE 2&5 SD160 DEN V LRV	\$3,905.77
Total for Vendor:	Motion Sensors Inc			\$3,905.77
Motion and Flow Control Products Inc	221662	04/06/22	GREASE BARIUM PARKER 2 OZ TUBE BRAKE TREADLE MECHANISM	\$184.36
Total for Vendor:	Motion and Flow Control Products Inc			\$184.36
Mouser Electronics, Inc.	221891	04/13/22	TOOL LRV EXTRACTION LEMO	\$392.08
	222089	04/22/22	TERMINAL 1650 SENSITIVE EDGE HARNESS	\$57.75
Total for Vendor:	Mouser Electronics, Inc.			\$449.83



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Muncie Transit Supply	221729	04/12/22	GASKET 1800 6000 9300 ANTI-SPILL DEF FILL ADAPTER	\$7,764.96
	221962	04/15/22	STRAP 5000 BRAKE ANCHOR PIN DRIVE AXLE	\$121.80
	222090	04/22/22	STUD 1500 1990 3600 3700 BLOCK ASSY ALTERNATOR AND CHARGING SYSTEM	\$591.12
	222309	04/28/22	CAP FUEL 1500 3600 3700 5000 6000 9300 FILL DUST COVER	\$1,273.68
	222314	04/28/22	BELT 1800 9300 A/C COMPRESSOR	\$739.00
Total for Vendor:	Muncie Transit Supply			\$10,490.56
NAPA Auto Parts	221963	04/15/22	LUBRICANT WD40 PENELUBE 16 OZ	\$1,500.00
Total for Vendor:	NAPA Auto Parts			\$1,500.00
Nagels North America	222300	04/28/22	3,000,000 TVM Thermal Tickets @ 2000 tickets per roll.	\$50,400.00
	222318	04/28/22	7,350,000 INIT Thermal Ticket rolls @ 700 ticket per roll	\$64,575.00
Total for Vendor:	Nagels North America			\$114,975.00
National Coatings & Supplies Inc	221657	04/06/22	PAINT BUS WHITE 3/4 GAL IMRON	\$217.13
	221906	04/13/22	BINDER IMRON ELITE PRODUCTIVE	\$2,239.34
	221932	04/14/22	ACTIVATOR MID TEMP DUPONT	\$1,298.44
	222023	04/20/22	CLEANER PREPSOL CLEANING SOLVENT FOR METAL	\$1,430.94
Total for Vendor:	National Coatings & Supplies Inc			\$5,185.85



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National Oak	221630	04/05/22	Sandpaper Disc Roloc 3IN 80GRIT	\$580.00
Distributors Inc	221688	04/08/22	Sandpaper 320 Grit Cloth Roll	\$921.24
	221907	04/13/22	Utility 3M SANDPAPER 40 GRIT 2-3/4 X 16-1/2	\$330.00
	221952	04/15/22	STICKY AIR FILE Chemical Adhesive Plastic Thin Medium	\$1,086.24
Total for Vendor: National Oak Distributors Inc				\$2,917.48
Neopart Transit LLC	221674	04/07/22	GOVERNOR 1400 1650 5000 6000 AIR COMPRESSOR	\$1,890.30
	221705	04/11/22	LUGNUT 1500 1990 3600 6000 FRONT TAG	\$554.00
	221933	04/14/22	CARRIER 1500 6000 BRAKE CALIPER	\$766.43
	221964	04/15/22	TIE ROD 1500 1990 3600 TAG AXLE RH	\$1,087.40
	222091	04/22/22	HUBCAP 5000 6000 FRONT	\$453.40
Total for Vendor: Neopart Transit LLC				\$4,751.53
Newark Corporation	221967	04/15/22	PANEL LRV DEN I-IV VOD DATA SYSTEM 6 INCH	\$16,744.00
Total for Vendor: Newark Corporation				\$16,744.00
North Pacific Communications, Inc.	221888	04/13/22	TIP ASSEMBLY SPEAKER 5 1/4" LRV	\$246.25
Total for Vendor: North Pacific Communications, Inc.				\$246.25
Northglenn Winlectric	221894	04/13/22	Eaton NGH312036E 1200A, three-pole, 480V breaker	\$9,980.00
Total for Vendor: Northglenn Winlectric				\$9,980.00



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Onspot of North America Inc	221711	04/11/22	CHAIN WHEEL 3700 AUTO CHAINS S/S	\$243.42
Total for Vendor:	Onspot of North America Inc			\$243.42
Oracle America Inc	222037	04/20/22	17DH022 Oracle/Aconex SaaS - Option Year #3 (final Option year)	\$167,000.00
Total for Vendor:	Oracle America Inc			\$167,000.00
Osborn Mechanical Services	221695	04/11/22	18DM004-O Osborn Mechanical Services - Custodial/Graffiti/Snow Removal - Orig PO 177686	\$206,251.00
Total for Vendor:	Osborn Mechanical Services			\$206,251.00
PPG Architectural Finishes, Inc.	221908	04/13/22	COATING NON-SLIP BLACK PPG	\$474.20
Total for Vendor:	PPG Architectural Finishes, Inc.			\$474.20
Parts Systems	221714	04/11/22	Chemical Sealant Fast Set White	\$193.68
Total for Vendor:	Parts Systems			\$193.68
Prevost Car (US) Inc.	222092	04/22/22	MOTOR 1500 3600 5237-5265 SPHEROS THERMO 300	\$381.80
Total for Vendor:	Prevost Car (US) Inc.			\$381.80
Prime Industries Inc.	221976	04/18/22	Chemical Sealant Fast Set Grey	\$193.20
Total for Vendor:	Prime Industries Inc.			\$193.20



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R.F.S., Inc.	221605	04/04/22	CUP RPS 0.9L PLUG IN SIEVE STANDARD PAINT GUN	\$573.32
	221909	04/13/22	ADHESIVE 3-M RUBBER PLASTIC SCOTCH-WELD	\$659.40
Total for Vendor:	R.F.S., Inc.			\$1,232.72
Regal Cinemas Inc	222053	04/21/22	Colorado Cinema Group Parking Lease - US36 & McCaslin PnR - Snow Removal Reimbursement	\$3,183.50
Total for Vendor:	Regal Cinemas Inc			\$3,183.50
Rhinehart Oil Co. LLC	221893	04/13/22	LUBRICANT DELVAC 75W-90 SYNTHETIC GEAR	\$2,032.50
Total for Vendor:	Rhinehart Oil Co. LLC			\$2,032.50
Royal Supply Company	222042	04/21/22	TOOL DDEC PIN REMOVER	\$325.20
Total for Vendor:	Royal Supply Company			\$325.20
SEH Inc	221884	04/12/22	16FO017 Balance Due (replaces PO #158914)	\$5,791.00
	221973	04/15/22	WO #3 Design for the East Metro/District Shops Hoist Project. 121FO004SEH	\$88,746.61
Total for Vendor:	SEH Inc			\$94,537.61
Safe Fleet Bus & Rail	221615	04/04/22	GLASS MIRROR BOTTOM FLAT DEN V LRV	\$953.70
Total for Vendor:	Safe Fleet Bus & Rail			\$953.70



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Scheidt & Bachmann USA Inc	221944	04/14/22	86294500- MKV20-System cpl. Thd/2*Ekz double	\$13,253.40
	222326	04/29/22	5103803- 5103804 RMA#30748- HYBRID CARD READER IUR250	\$11,246.00
Total for Vendor:	Scheidt & Bachmann USA Inc			\$24,499.40
Schunk Carbon Technology LLC	221645	04/06/22	ACTUATOR LRV DEN I-VII LOWERING DEVICE PANTOGRAPH	\$12,352.96
	221988	04/18/22	SHAFT BEARING ASSY PANTOGRAPH LRV	\$2,159.52
	222107	04/25/22	SPRING LOOP LRV DEN I-VIII PANTOGRAPH PAN HEAD	\$3,115.94
Total for Vendor:	Schunk Carbon Technology LLC			\$17,628.42
Securr	221713	04/11/22	Secure Trash Cans	\$12,979.80
Total for Vendor:	Securr			\$12,979.80
Seon Design (USA) Corp.	221589	04/01/22	CAMERA SEON WEDGE 720P 1080P 3MP 3.6MM EXTERNAL	\$2,400.00
	221990	04/18/22	CAMERA SEON WEDGE 720P 1080P 3MP 3.6MM EXTERNAL	\$4,800.00
Total for Vendor:	Seon Design (USA) Corp.			\$7,200.00
Sid Harvey Industries, Inc.	222062	04/21/22	Hose A/C Charging Red	\$303.00
Total for Vendor:	Sid Harvey Industries, Inc.			\$303.00



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Siemens Mobility Inc	221678	04/07/22	TIRE KIT DEN VIII LRV	\$106,400.00
	221710	04/11/22	COUPLER MOW TUNED RECEIVER SIEMENS 790 HZ	\$999.00
	221943	04/14/22	SUPPORTING SPRING DRAWGEAR COUPLER LRV	\$11,310.00
	222007	04/19/22	MODULE LRV DEN V-VII IGBT PHASE POWER BRAKE	\$137,940.00
	222012	04/19/22	COIL ATS PICKUP LRV	\$8,988.00
	222070	04/22/22	EHU POWER TRUCK LRV DEN VIII	\$96,366.00
	222071	04/22/22	EHU CENTER TRUCK LRV DEN VIII	\$107,289.00
	222072	04/22/22	ECU ASSEMBLY POWER TRUCK LRV DEN VIII	\$60,576.00
	222073	04/22/22	ECU ASSEMBLY CENTER TRUCK LRV DEN VIII	\$30,939.00
Total for Vendor:		Siemens Mobility Inc		\$560,807.00
Southwest Seal & Supply, Inc.	221682	04/07/22	Seal Chesterton Hoist 10-5/8IN Ram Kit	\$2,994.00
Total for Vendor:		Southwest Seal & Supply, Inc.		\$2,994.00
Spacecraft Components Corporation	221886	04/13/22	Plug Connector Straight ATS SZ16- 10P W/3EA 14AWG Den V	\$430.00
Total for Vendor:		Spacecraft Components Corporation		\$430.00
Sunglo Window Films Inc.	221619	04/05/22	Film Anti-Graffiti Lexan 60IN X 100FT Roll	\$5,250.00
	221878	04/12/22	Film Anti-Graffiti Lexan 60IN X 100FT Roll	\$3,500.00
Total for Vendor:		Sunglo Window Films Inc.		\$8,750.00



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TRC Engineering Services LLC	221617	04/04/22	Inspections New Flyer Buses	\$12,640.00
Total for Vendor:	TRC Engineering Services LLC			\$12,640.00
Talk the Rockies	221954	04/15/22	MICROPHONE FOR LAPEL PORTABLE RADIO WITH EMERGENCY BUTTON	\$5,084.80
Total for Vendor:	Talk the Rockies			\$5,084.80
Team Petroleum, LLC	221946	04/14/22	CHEMICAL CLEANER SOLVENT WINDSHIELD WIPER WASHER READY-MIX	\$393.80
	222225	04/27/22	FLUID TRANSMISSION ZF ECOFLUID A LIFE 55 GAL DRUM	\$5,748.78
Total for Vendor:	Team Petroleum, LLC			\$6,142.58
Teknoware Inc	221635	04/05/22	SWITCH LRV DEN I-VII ENCODER RUN NUMBER SIGN	\$520.00
	221872	04/12/22	SIGN LRV DEN VIII SIDE DESTINATION	\$5,484.00
Total for Vendor:	Teknoware Inc			\$6,004.00



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<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
The AfterMarket Parts Company	221579	04/01/22	SPRING 1500 1990 GAS PARCEL RACK DOOR	\$217.80
	221584	04/01/22	SEAL 1800 9300 PINION SHAFT DIFFERENTIAL	\$666.18
	221600	04/04/22	VALVE 3600 3700 DRIVERS FLOOR HEATER	\$3,696.53
	221620	04/05/22	AIR BAG 1500 3600 3700 TAG	\$4,446.32
	221639	04/05/22	VALVE AIR SURGE TANK SCHRADER 1/4 MPT	\$451.50
	221661	04/06/22	VALVE 1500 1800 3600 6000 9300 KIT CHECK MAINTENANCE AIR DRYER	\$688.00
	221667	04/07/22	BOLT 1500 1990 3600 3700 5000 6000 TORQUE PLATE FRONT AND TAG	\$1,268.60
	221684	04/08/22	SWITCH 1800 9300 9400 POSITION	\$2,423.24
	221685	04/08/22	HEADLIGHT 1800 9300 ASSY C/S W/TURN SIGNAL LED	\$2,506.64
	221690	04/08/22	FILTER A/C 1500 1990 3600 RETURN AIR	\$1,861.20
	221697	04/11/22	FILLER 1500 3600 3700 ASSY DEF EMCO	\$3,269.70
	221698	04/11/22	BRACKET 1500 1990 3600 3700 LH SUSPENSION TAG AXLE	\$1,767.03
	221726	04/12/22	CLUTCH 1500 3600 3700 WITH COIL BITZER A/C COMPRESSOR	\$4,955.16
	221885	04/13/22	HOSE 1500 1990 3600 3700 RECEIVER TO CONDENSER	\$913.20
	221920	04/14/22	VALVE 1800 9300 BRAKE PILOT RELAY	\$2,190.20
	221922	04/14/22	DOOR 1800 9300 FUSEBOX ACCESS	\$5,347.40
	221923	04/14/22	HEADLIGHT ASSY 1500 LH LED	\$4,074.46
	221977	04/18/22	LIGHT 1500 ASSY LED ULTRA CAPACITOR ACTIA	\$4,726.09
	221978	04/18/22	Connector Elec 1500 6000 W/120 Res	\$3,770.89



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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	222013	04/20/22	J1939 Cable MOUNT 1500 3600 RUBBER RUB RAIL FUEL COMP DOOR	\$2,864.75
	222014	04/20/22	CARRIER 1800 9300 BRAKE LH STREETSIDE CENTER AXLE	\$2,974.46
	222015	04/20/22	JUMPSTART ASSY 9300 BATTERY COMPARTMENT	\$2,077.38
	222044	04/21/22	BLOCK 1500 1990 2800 3600 3700 DRIVE-UP WOOD	\$2,505.00
	222068	04/22/22	GLASS 1500 1990 3600 3700 DESTINATION WINDSCREEN DEFROSTER GRID	\$1,105.00
	222076	04/22/22	STATOR 1800 5261-5265 6000 9300 REMAN ALTERNATOR EMP 450	\$2,006.42
	222077	04/22/22	VALVE 1800 9300 RELAY BRAKE R-14	\$2,792.97
	222078	04/22/22	GLASS 1500 1990 3600 3700 DESTINATION WINDSCREEN DEFROSTER GRID	\$2,210.00
	222100	04/25/22	SOLENOID 1500 1990 3600 3700 CONTROL VALVE	\$283.38
	222208	04/26/22	GLASS 1800 9300 DESTINATION SIGN FRONT	\$1,012.46
	222211	04/27/22	COIL 1800 9300 9400 FLOOR HEATER C/S	\$695.38
	222212	04/27/22	PANEL 1800 9300 CS LOWER REAR COMPLETE	\$5,552.48
	222213	04/27/22	LAMP 3600 LH CONSOLE	\$5,503.30
	222214	04/27/22	DOOR 1500 WHEELCHAIR LIFT BAGGAGE RH	\$11,520.90
	222321	04/28/22	BOOT 1500 ENTRANCE DOOR FINGER GUARD	\$634.61



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<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
Total for Vendor: The AfterMarket Parts Company				\$92,978.63
The Brass Star Group LLC	222035	04/20/22	722DH019 The Brass Star Group - Transit Watch Mobile App	\$134,811.60
Total for Vendor: The Brass Star Group LLC				\$134,811.60
The Home Depot Pro	222025	04/20/22	Pad Scotch Brite Scrubbing White 3M	\$115.00
Total for Vendor: The Home Depot Pro				\$115.00
The Well Church	221971	04/15/22	IGA 54DP008 The Well Church Park-N-Ride 2022	\$13,304.76
Total for Vendor: The Well Church				\$13,304.76
Thermo King of Dallas LLC	221911	04/13/22	Chemical Refrigerant 407C	\$2,372.45
Total for Vendor: Thermo King of Dallas LLC				\$2,372.45
Titan Laboratories	221983	04/18/22	BOTTLE OIL SAMPLE TITAN W/PROBE	\$12,648.00
Total for Vendor: Titan Laboratories				\$12,648.00
Traffic Signal Controls, Inc.	222036	04/20/22	Micro Purchase Bracket for Welton	\$165.00
Total for Vendor: Traffic Signal Controls, Inc.				\$165.00
TransPro Consulting LLC	221676	04/07/22	122RB008 TransPro Consulting - Recruitment Services Communications Executive and Director of Human Resources	\$54,000.00
Total for Vendor: TransPro Consulting LLC				\$54,000.00



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<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
Transdev On Demand Inc	221969	04/15/22	16DH046 TransDev On Demand - see orig PO 158834 - this PO for invoice processing ONLY	\$2,000,000.00
Total for Vendor:	Transdev On Demand Inc			\$2,000,000.00
Transwest ATTP	221689	04/08/22	FLUID DIESEL EXHAUST DEF 2.5 GAL CONTAINER	\$1,072.80
	222063	04/21/22	FILTER FUEL 1500 3600 3700 ISX	\$5,863.20
Total for Vendor:	Transwest ATTP			\$6,936.00
Trulite Glass & Aluminum Solutions LLC	221965	04/15/22	GLASS 1800 6000 9300 LAMINATED SIDE GRAY 44 PCT 84 IN X 48 IN	\$5,705.70
Total for Vendor:	Trulite Glass & Aluminum Solutions LLC			\$5,705.70
UMB Bank N.A.	221649	04/06/22	2022 UMB Banking Service Fees	\$35,082.63
Total for Vendor:	UMB Bank N.A.			\$35,082.63
Vapor Bus International	221939	04/14/22	SPRING 1650 DRIVER DOOR .483X.054X2.5 SS	\$231.00
	221984	04/18/22	BRACKET 1650 STABILIZER CUP SHAFT ASSY RH	\$411.40
Total for Vendor:	Vapor Bus International			\$642.40



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<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
Vehicle Maintenance Program, Inc.	221675	04/07/22	CHEMICAL PB BLASTER 11 OZ. PENETRATING CATALYST	\$479.52
	221918	04/13/22	MASK DISPOSABLE EAR LOOP BLUE 3 PLY 50 PER BOX	\$7,500.00
	222024	04/20/22	LIGHT 1500 1990 LED CLEARANCE REAR RED	\$1,207.20
Total for Vendor:	Vehicle Maintenance Program, Inc.			\$9,186.72
Via Mobility Services	221970	04/15/22	16DH061 Via Mobility - See Original PO 159102 - this PO processed to allow invoicing processing from orig PO ONLY	\$7,150,000.00
Total for Vendor:	Via Mobility Services			\$7,150,000.00
Vision Chemical Systems Inc	221945	04/14/22	Chemical Cleaner Solvent Parts Washer Tank 55GL Dm	\$2,100.00
Total for Vendor:	Vision Chemical Systems Inc			\$2,100.00
Vitalyst, LLC	221590	04/01/22	Extended Hours Represented User Support Trial 2022	\$8,000.00
	221596	04/01/22	After-Hours Desktop Support 2022 - 2025 (Renewal)	\$74,284.00
Total for Vendor:	Vitalyst, LLC			\$82,284.00



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<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
Voith US Inc	221609	04/04/22	SEAL LRV DEN VI RING SEALING	\$474.00
			GEARBOX FILL PLUG	
	222226	04/27/22	PIN LRV DEN V-VII COTTER M30 CASTLE	\$306.00
			NUT TRUCK FRAME	
Total for Vendor:	Voith US Inc			\$780.00
WABTEC Passenger Transit	222290	04/27/22	BREATHER LRV DEN V-VII HPU	\$3,324.00
Total for Vendor:	WABTEC Passenger Transit			\$3,324.00
Walker Consultants	221972	04/15/22	Nine Mile Parking Garage Repair Plans	\$72,000.00
Total for Vendor:	Walker Consultants			\$72,000.00
Western Paper Distributors	221677	04/07/22	TOWEL RAG WYPALL WORK HORSE	\$3,358.80
			KIMBERLY	
	221731	04/12/22	BAG TRASH BUS 1MIL LOW DENSITY	\$5,860.00
			PLASTIC	
	221732	04/12/22	TOWEL UTILITY BUS 9 X 10.5	\$6,181.92
	221910	04/13/22	SOAP LIQUID HAND DIAL 1 LITER	\$1,976.00
			BOTTLE	
Total for Vendor:	Western Paper Distributors			\$17,376.72
Western-Cullen-Hayes Inc.	221633	04/05/22	BRACKET ARMATURE SUPPORT MOW GATE	\$258.00
			MECH 3590 WCH	
Total for Vendor:	Western-Cullen-Hayes Inc.			\$258.00



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<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
Whisler Bearing Company	222103	04/25/22	Lubricant Grease Dielectric Lubriplate Ds-Es 1-3/4OZ	\$220.20
Total for Vendor:	Whisler Bearing Company			\$220.20
Wilderness Construction Co.	222292	04/27/22	Union Station Bathroom Door Replacement	\$45,042.00
Total for Vendor:	Wilderness Construction Co.			\$45,042.00
Zep Sales & Service	221725	04/12/22	CHEMICAL CLEANER HAND ABRASIVE 1 GAL ZEP TKO	\$877.08
Total for Vendor:	Zep Sales & Service			\$877.08
Zilla Corporation	221631	04/05/22	POST SIGN SHOP LONG POLE SET	\$15,508.00
Total for Vendor:	Zilla Corporation			\$15,508.00
Zivaro Inc	221606	04/04/22	2022 Smartnet Support Renewal	\$26,799.90
Total for Vendor:	Zivaro Inc			\$26,799.90
Total Amount for Report:				\$28,049,827.50
Total Number of POs:				383



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

Apr. 2022

1. Purchase Order Activity

A. Total Purchase Orders Prepared:	383
B. Total Dollars Obligated:	\$ 28,049,827.50

2. Purchasing Card Activity:

A. Total Transactions:	1171
B. Total Dollars Spent:	\$ 490,553.05
C. Rebate Check	\$ -

