

TO: Board of Directors

FROM: Debra A. Johnson, General Manager and CEO

DATE: January 26, 2023

SUBJECT: Board Briefing Documents – January 2023



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

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

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

Documents

- Unaudited Monthly Financial Statement – November 2022
- Status of Federal COVID-19 Grant Relief Funding through November 2022
- Community Engagement Report - December 2022 Activities and Year-End Summary
- Bus/Rail Operations Service Availability – November 2022
- Agreements – December 2022
- Risk Management Claim Settlements – November 2022
- Summary of Monthly Purchasing Activity and New Contracts – December 2022

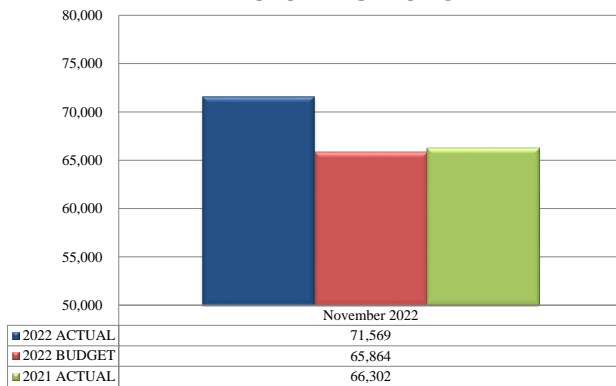
Unaudited Monthly Financial Statements - November 2022

NOV 2022 ACTUAL vs. AMENDED BUDGET		YTD 2022 ACTUAL vs. AMENDED BUDGET		NOVEMBER 2022 vs. 2021		YEAR TO DATE 2022 vs. 2021	
S&U TAX	↑	S&U TAX	↑	S&U TAX	↑	S&U TAX	↑
8.7%		7.5%		7.9%		13.5%	
RIDERSHIP	↓	RIDERSHIP	↓	RIDERSHIP	↑	RIDERSHIP	↑
-17.6%		-8.6%		9.7%		27.3%	
FARE REVENUE	↓	FARE REVENUE	↓	FARE REVENUE	↑	FARE REVENUE	↓
-2.3%		-23.1%		35.2%		-2.5%	

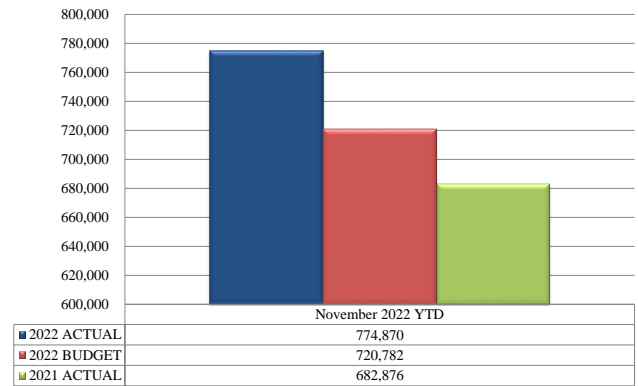
SALES AND USE TAX NOVEMBER 2022

(In Thousands)	2022 ACTUAL	2022 BUDGET	VARIANCE	VARIANCE %	2021 ACTUAL	VARIANCE TO 2021	VARIANCE %
MONTH	71,569	65,864	5,705	8.7%	66,302	5,267	7.9%
YTD	774,870	720,782	54,088	7.5%	682,876	91,994	13.5%

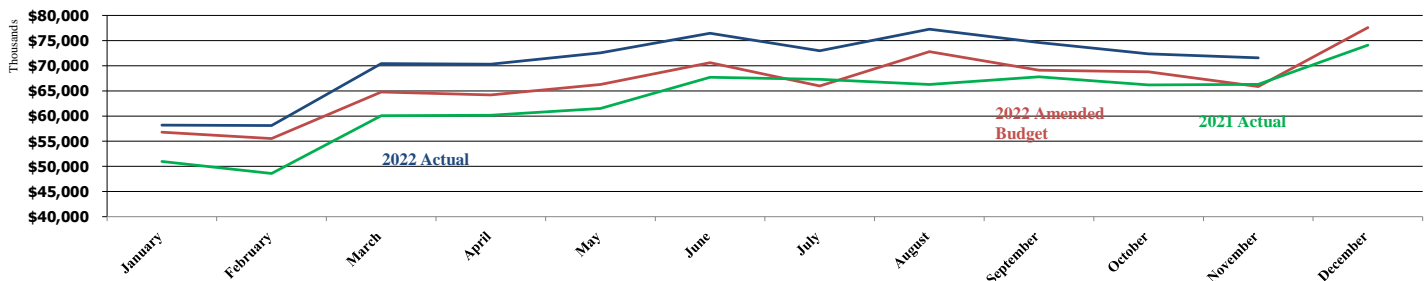
S&U TAX - NOV 2022
ACTUAL VS. BUDGET



S&U TAX - YTD
ACTUAL VS. BUDGET



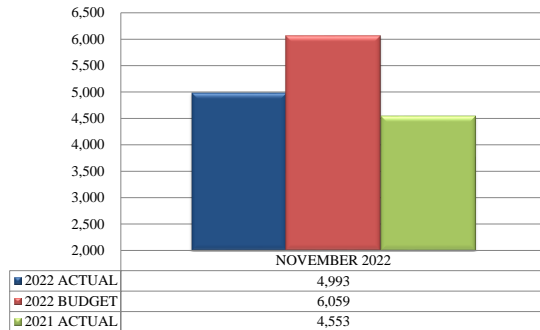
SALES AND USE TAX TRENDS



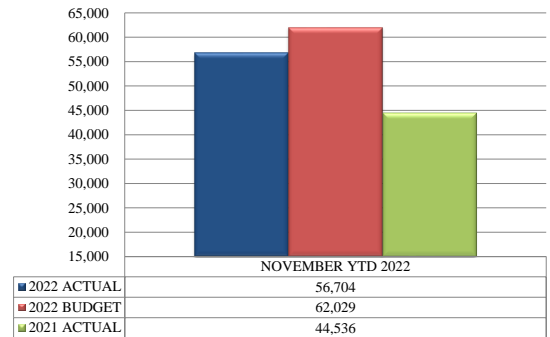
RIDERSHIP (BOARDINGS) NOVEMBER 2022

(In Thousands)	2022 ACTUAL	2022 AMD BUDGET	VARIANCE	VARIANCE %	2021 ACTUAL	VARIANCE	VARIANCE % to 2021
MONTH	4,993	6,059	(1,066)	-17.6%	4,553	440	9.7%
YEAR TO DATE	56,704	62,029	(5,325)	-8.6%	44,536	12,168	27.3%

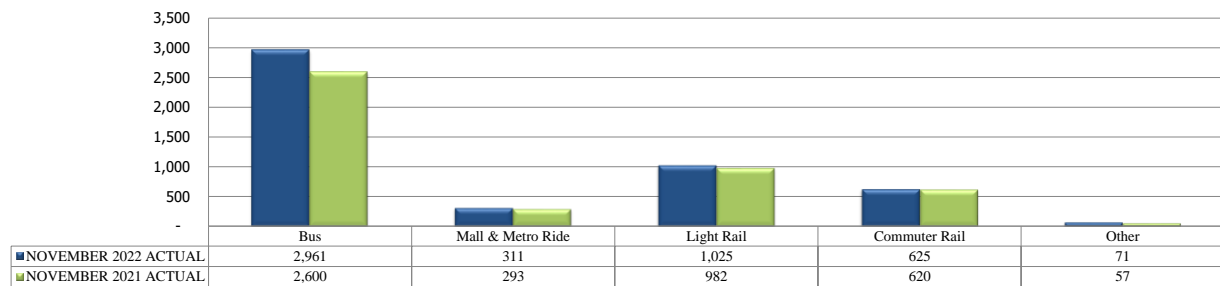
**RIDERSHIP - NOVEMBER 2022
ACTUAL VS. AMENDED BUDGET**



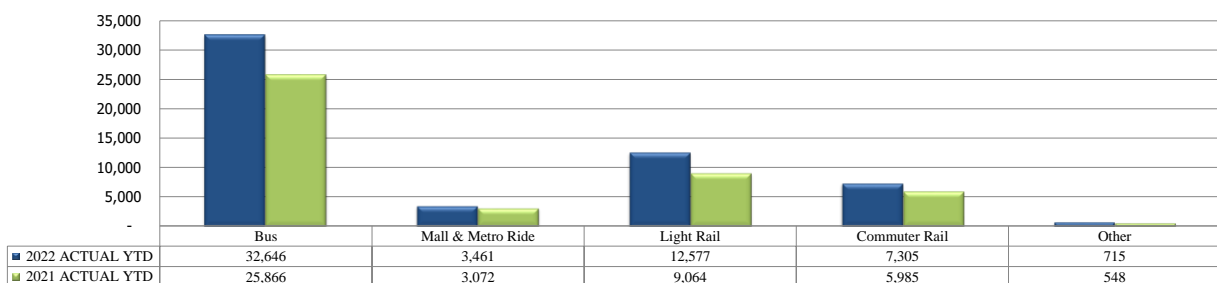
**RIDERSHIP - YTD
ACTUAL VS. AMENDED BUDGET**



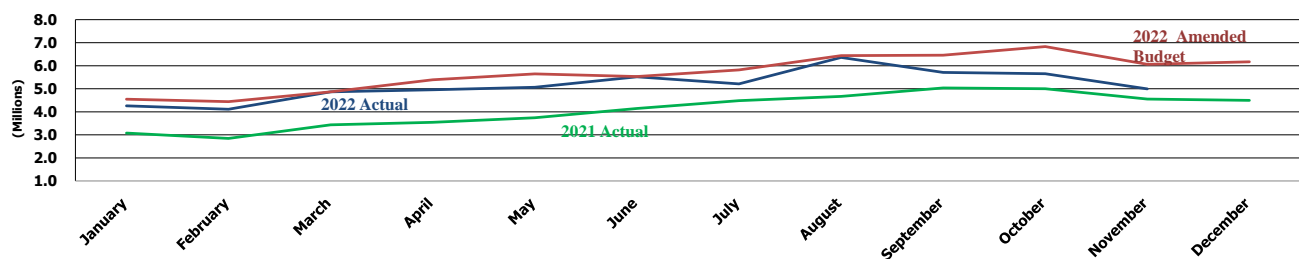
RIDERSHIP BY TYPE - NOVEMBER 2022



RIDERSHIP BY TYPE - YTD



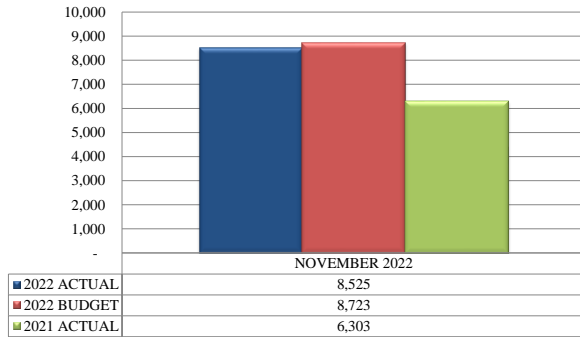
RIDERSHIP TRENDS



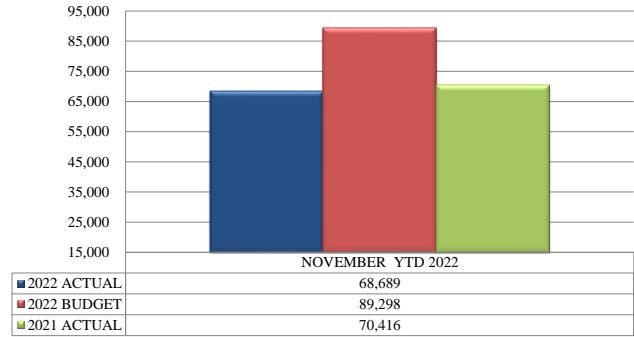
FARE REVENUE NOVEMBER 2022

(In Thousands)	2022 ACTUAL	2022 AMD BUDGET	VARIANCE	VARIANCE %	2021 ACTUAL	VARIANCE	VARIANCE % to 2021
MONTH	8,525	8,723	(199)	-2.3%	6,303	2,221	35.2%
YEAR TO DATE	68,689	89,298	(20,609)	-23.1%	70,416	(1,727)	-2.5%

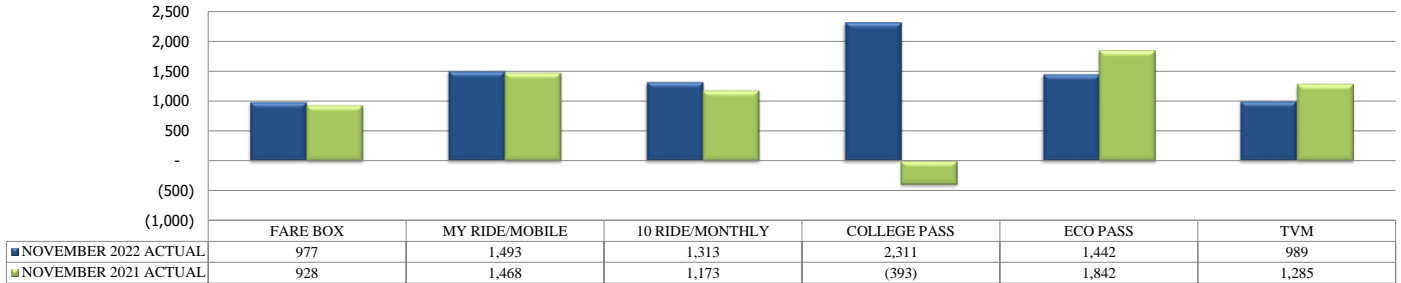
FARE REVENUE - NOVEMBER 2022
ACTUAL VS. AMENDED BUDGET



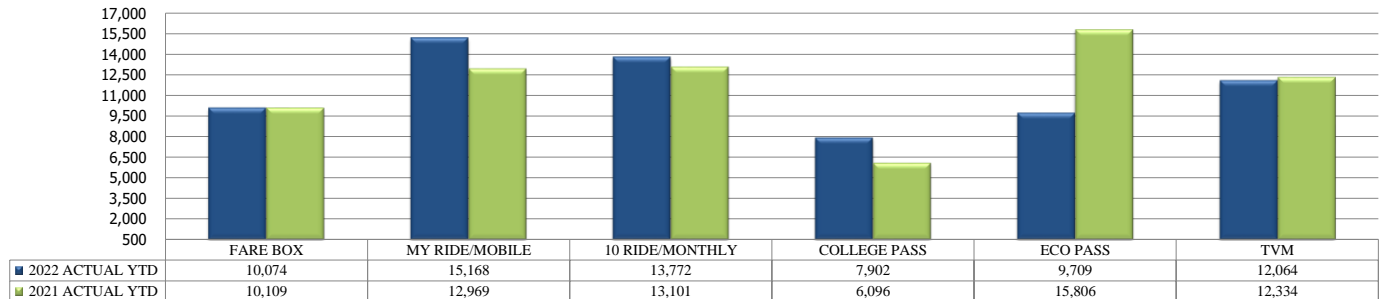
FARE REVENUE - YTD
ACTUAL VS. AMENDED BUDGET



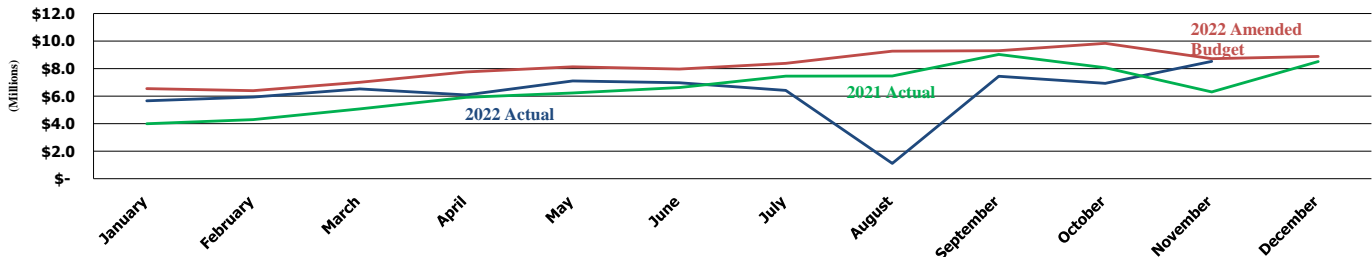
FARE REVENUE - NOVEMBER 2022



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. August 2022 was Zero Fare for Better Air during which no fares were collected. The Colorado Energy Office will reimburse RTD for \$7.4m which is 80% of budgeted fare revenue.



REGIONAL TRANSPORTATION DISTRICT
STATEMENT OF NET POSITION - COMBINED
NOVEMBER 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	\$ 523,098	\$ 468,219	\$ 55,449	\$ 1,046,766	\$ 878,645	\$ 168,121
Receivables:						
Sales Taxes	86,364	57,576	-	143,940	140,400	3,540
Grants	460	-	-	460	49,251	(48,791)
Other (less allowance for doubtful accts)	5,652	948	-	6,600	13,157	(6,557)
Total Net Receivables	92,476	58,524	-	151,000	202,808	(51,808)
Inventory	38,279	-	-	38,279	34,692	3,587
Restricted Debt Service/Project Funds	37,862	25,148	-	63,010	62,202	808
Other Assets	6,325	1,903	462	8,690	11,607	(2,917)
TOTAL CURRENT ASSETS	698,040	553,794	55,911	1,307,745	1,189,954	117,791
NONCURRENT ASSETS:						
Capital Assets:						
Land	171,181	685,997	-	857,178	857,406	(228)
Land Improvements	1,314,504	4,565,775	-	5,880,279	5,846,148	34,131
Buildings	301,128	393,577	-	694,705	689,980	4,725
Revenue Earning Equipment	766,751	777,717	-	1,544,468	1,356,062	188,406
Shop, Maintenance & Other Equipment	216,166	8,047	-	224,213	409,168	(184,955)
Construction in Progress	39,143	37,450	-	76,593	115,696	(39,103)
Total Capital Assets	2,808,873	6,468,563	-	9,277,436	9,274,460	2,976
Accumulated Depreciation	(1,741,279)	(1,560,313)	-	(3,301,592)	(2,992,855)	(308,737)
Net Capital Assets	1,067,594	4,908,250	-	5,975,844	6,281,605	(305,761)
TABOR Reserves	8,444	9,512	-	17,956	19,065	(1,109)
Restricted Debt Service/Debt Service Reserves	24,940	27,560	-	52,500	94,647	(42,147)
Deposits	1,503	-	-	1,503	1,500	3
TOTAL NONCURRENT ASSETS	1,102,481	4,945,322	-	6,047,803	6,396,817	(349,014)
TOTAL ASSETS	\$ 1,800,521	\$ 5,499,116	\$ 55,911	\$ 7,355,548	\$ 7,586,771	\$ (231,223)
DEFERRED OUTFLOW OF RESOURCES	\$ 29,357	\$ 22,150	\$ -	\$ 51,507	\$ 54,203	\$ (2,696)



REGIONAL TRANSPORTATION DISTRICT
STATEMENT OF NET POSITION - COMBINED
NOVEMBER 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	\$ 38,168	\$ 5,998	\$ 4,295	\$ 48,461	\$ 54,402	\$ (5,941)
Current Portion of Long Term Debt	46,341	25,652	-	71,993	71,548	445
Accrued Compensation	27,913	-	-	27,913	25,264	2,649
Accrued Interest Payable	4,675	13,660	-	18,335	17,060	1,275
Other	15,496	2,001	-	17,497	15,484	2,013
TOTAL CURRENT LIABILITIES	132,593	47,311	4,295	184,199	183,758	441
NONCURRENT LIABILITIES:						
Long Term Debt	235,887	2,682,477	-	2,918,364	3,139,742	(221,378)
Other Long-Term Liabilities	-	564,863	-	564,863	558,253	6,610
Net Pension Liability	100,200	-	-	100,200	260,200	(160,000)
TOTAL NONCURRENT LIABILITIES	336,087	3,247,340	-	3,583,427	3,958,195	(374,768)
TOTAL LIABILITIES	\$ 468,680	\$ 3,294,651	\$ 4,295	\$ 3,767,626	\$ 4,141,953	\$ (374,327)
DEFERRED INFLOW OF RESOURCES	\$ 30,876	\$ 5,015	\$ -	\$ 35,891	\$ 36,223	\$ (332)
NET POSITION						
Net Investment in Capital Assets	\$ 814,050	\$ 1,650,720	\$ -	\$ 2,464,770	\$ 2,552,419	\$ (87,649)
Restricted - Debt Service, Projects and Deferrals	37,353	52,706	-	90,059	128,322	(38,263)
Restricted - TABOR Reserves	24,617	5,220	-	29,837	25,623	4,214
Restricted - FasTracks	-	364,661	-	364,661	216,395	148,266
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	289,422	-	-	289,422	571,562	(282,140)
Net Pension Liability - Represented	(59,235)	-	-	(59,235)	(228,257)	169,022
TOTAL NET POSITION	\$ 1,330,322	\$ 2,221,600	\$ 51,616	\$ 3,603,538	\$ 3,462,798	\$ 140,740
TOTAL LIABILITIES & NET POSITION	\$ 1,829,878	\$ 5,521,269	\$ 55,911	\$ 7,407,055	\$ 7,640,974	\$ (233,919)

(1) 2022 includes a \$160m contribution to the ATU pension plan and a \$90m principal reduction payment for the refinancing of the 2014 COPs for \$274m in interest savings



REGIONAL TRANSPORTATION DISTRICT
STATEMENT OF REVENUE, EXPENSES AND CHANGE IN NET POSITION - COMBINED
NOVEMBER 30, 2022

(UNAUDITED)
(In Thousands)

	YTD Base System Actual	YTD Base System Amd Budget	YTD FasTracks Project Actual	YTD FasTracks Project Amd Budget	YTD FasTracks Operations Actual	YTD FasTracks Operations Amd Budget	YTD System Wide Actual	YTD System Wide Amd Budget	\$ Favorable (Unfavorable)	% Favorable (Unfavorable)
OPERATING REVENUE:										
Passenger Fares	\$ 41,380	\$ 61,616	\$ -	\$ -	\$ 27,309	\$ 27,682	68,689	89,298	(20,609)	-23.1%
Advertising, Rent and Other	6,544	7,657	400	-	308	-	7,252	7,657	(405)	-5.3%
Total Operating Revenue	47,924	69,273	400	-	27,617	27,682	75,941	96,955	(21,014)	-21.7%
OPERATING EXPENSES										
Bus Operations	289,931	318,048	-	-	-	-	289,931	318,048	28,117	8.8%
Rail Operations	60,458	74,759	-	-	75,743	81,627	136,201	156,386	20,185	12.9%
Planning	6,509	8,676	117	328	-	-	6,626	9,004	2,378	26.4%
Capital Programs	43,750	61,607	1,900	8,960	1,482	3,161	47,132	73,728	26,596	36.1%
Administration	46,636	50,475	-	-	-	-	46,636	50,475	3,839	7.6%
Human Resources	5,565	5,406	-	-	-	-	5,565	5,406	(159)	-2.9%
Police	16,187	19,342	-	-	-	-	16,187	19,342	3,155	16.3%
General Counsel	13,088	12,336	167	359	2,966	3,850	16,221	16,545	324	2.0%
Finance	13,338	12,097	-	-	-	-	13,338	12,097	(1,241)	-10.3%
Communications	12,332	14,073	10	-	-	-	12,342	14,073	1,731	12.3%
Executive Office	8,047	6,464	-	-	-	-	8,047	6,464	(1,583)	-24.5%
Board Office	917	813	-	-	-	-	917	813	(104)	-12.8%
FasTracks Service Increase	(18,172)	(18,172)	18,172	18,172	-	-	-	-	-	0.0%
Depreciation and Other Non-Departmental	91,245	123,952	219,399	189,951	5,997	9,315	316,641	323,218	6,577	2.0%
Total Operating Expenses	589,831	689,876	239,765	217,770	86,188	97,953	915,784	1,005,599	89,815	8.9%
OPERATING INCOME/(LOSS)	(541,907)	(620,603)	(239,365)	(217,770)	(58,571)	(70,271)	(839,843)	(908,644)	68,801	7.6%
NONOPERATING REVENUE (EXPENSES)										
Sales & Use Tax	464,922	432,143	287,192	163,460	22,756	125,269	774,870	720,872	53,998	7.5%
Operating Grants	259,615	201,043	349	-	47,086	-	307,050	201,043	106,007	52.7%
Investment Income	9,673	-	1,750	-	-	-	11,423	-	11,423	0.0%
Unrealized Gain/(Loss)	(7,203)	-	(9,779)	-	-	-	(16,982)	-	(16,982)	0.0%
Other Income	2,935	(7)	22,939	-	-	-	25,874	(7)	25,881	-369728.6%
Gain/(Loss) Capital Assets	(1,115)	-	(1,814)	-	-	-	(2,929)	-	(2,929)	0.0%
Interest Expense	(7,763)	(10,228)	(119,201)	(130,796)	-	-	(126,964)	(141,024)	14,060	10.0%
Net Nonoperating Revenue (Expense)	721,064	622,951	181,436	32,664	69,842	125,269	972,342	780,884	191,458	24.5%
INCOME BEFORE CAPITAL GRANTS	179,157	2,348	(57,929)	(185,106)	11,271	54,998	132,499	(127,760)	260,259	-203.7%
Capital Grants and Local Contributions	4,278	-	3,884	-	-	-	8,162	-	8,162	0.0%
INCREASE/(DECREASE) IN NET POSITION	\$ 183,435	\$ 2,348	\$ (54,045)	\$ (185,106)	\$ 11,271	\$ 54,998	\$ 140,661	\$ (127,760)	\$ 268,421	-210.1%
<i>Fare Recovery Ratio</i>							7.5%	8.9%	-1.4%	

- (1) Variance is due to shortfall in staffing, lower parts and fuel and lower purchased transportation costs
(2) Variance is due to lower parts and traction power costs as well as lower software costs and preventive maintenance campaign costs
(3) Variance is due to several projects started which will carry over into 2023
(4) Variance is due to several projects not yet started, ground maintenance and other repair contract savings, as well as lower-than-expected costs in Facilities Maintenance contracted services and utilities
(5) Variance is primarily due to lower IT costs occurring from reduced expenditures for computer equipment, software and contracted technical support services
(6) Variance is primarily due to lower contracted security costs
(7) Variance is due to higher benefit allocations as well as timing of fare media purchases and Account-based Ticketing (ABT) costs
(8) Variance is due to lower costs from projects not undertaken for various marketing and communication initiatives as well as printing of timetables and other materials
(9) Variance is due to temporary coding of P-card expenses until allocation is made to the appropriate departments
(10) Variance is due to travel, special project and public event costs

REGIONAL TRANSPORTATION DISTRICT
1% SALES AND USE TAX REVENUE - SYSTEM WIDE
November 30, 2022
(In Thousands)

2022 ACTUAL VS. AMENDED 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	\$ 72,577	\$ 76,472	\$ 72,969	\$ 77,267	\$ 74,606	\$ 72,370	\$ 71,569	\$ -	\$ 774,870
Amended 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)	<u>\$ 1,392</u>	<u>\$ 2,587</u>	<u>\$ 5,643</u>	<u>\$ 6,100</u>	<u>\$ 6,306</u>	<u>\$ 5,857</u>	<u>\$ 6,997</u>	<u>\$ 4,454</u>	<u>\$ 5,479</u>	<u>\$ 3,568</u>	<u>\$ 5,706</u>		<u>\$ 54,088</u>
% Favorable/(Unfavorable) - Month	2.5%	4.7%	8.7%	9.5%	9.5%	8.3%	10.6%	6.1%	7.9%	5.2%	8.7%		
% Favorable/(Unfavorable) - YTD	2.5%	3.5%	5.4%	6.5%	7.2%	7.4%	7.9%	7.6%	7.6%	7.4%	7.5%		

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	\$ 72,577	\$ 76,472	\$ 72,969	\$ 77,267	\$ 74,606	\$ 72,370	\$ 71,569	\$ -	\$ 774,870
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	\$11,074	\$ 8,771	\$ 5,680	\$10,981	\$ 6,807	\$ 6,174	\$ 5,267		\$ 91,994
% Increase/(Decrease) by Month vs. 2021	14.2%	19.6%	17.2%	16.8%	18.0%	13.0%	8.4%	16.6%	10.0%	9.3%	7.9%		
% Increase YTD vs. 2021	14.2%	16.8%	17.0%	16.9%	17.2%	16.4%	15.1%	15.3%	14.6%	14.1%	13.5%		

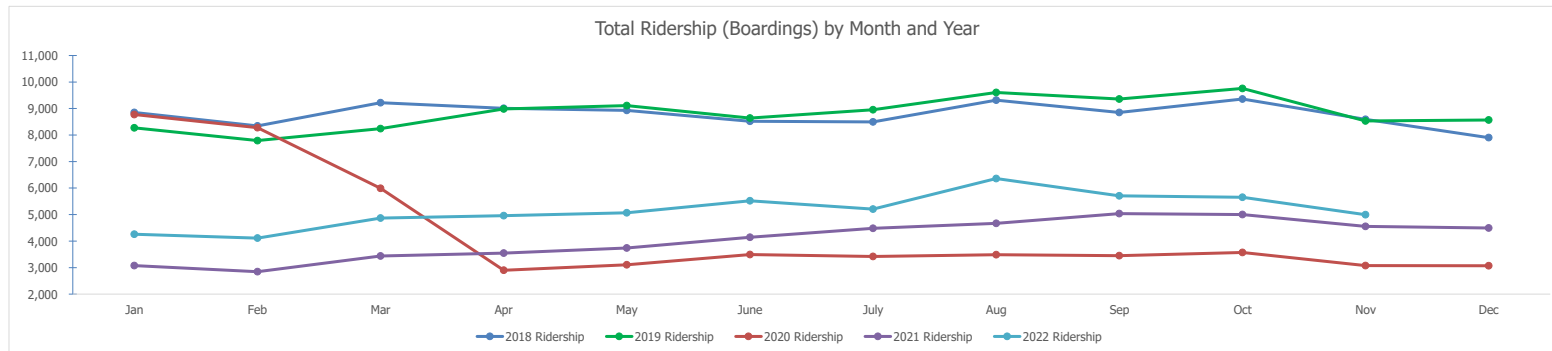


REGIONAL TRANSPORTATION DISTRICT RIDERSHIP (BOARDINGS) BY MONTH, YEAR AND MODE

2022 RIDERSHIP/BOARDINGS (in Thousands)																
	Jan	Feb	Mar	Apr	May	June	July	Aug	Sep	Oct	Nov	Dec	YTD 2022	YTD 2021	Change	% Change
Fixed Route	2,461	2,312	2,703	2,725	2,765	2,901	2,770	3,579	3,171	3,193	2,854		31,435	24,945	6,490	26.0%
Flatiron Flyer	63	73	87	91	83	95	85	119	108	104	87		995	747	248	33.2%
FlexRide & Special Services	15	18	21	20	19	20	18	23	21	21	20		216	174	42	23.9%
Total Bus Service	2,540	2,403	2,810	2,836	2,867	3,016	2,873	3,721	3,301	3,318	2,961	-	32,646	25,866	6,780	26.2%
C Line	-	-	-	-	-	-	-	-	-	-	-		-	29	(29)	-100.0%
D Line	172	181	207	223	212	270	230	268	256	243	209		2,471	1,717	754	43.9%
E Line	239	246	301	321	342	408	371	421	365	369	300		3,682	2,609	1,073	41.1%
F Line	-	-	-	-	-	-	-	-	-	-	-		-	-	-	0.0%
H Line	163	165	190	197	200	235	208	240	239	241	198		2,276	1,592	684	43.0%
L Line	28	25	29	29	29	34	30	36	31	31	26		328	307	21	6.8%
R Line	74	71	82	86	93	107	104	122	105	113	62		1,019	829	190	22.9%
W Line	197	189	227	251	256	312	280	306	281	270	231		2,800	1,981	819	41.3%
Total Light Rail	872	876	1,037	1,108	1,133	1,365	1,223	1,394	1,276	1,269	1,025	-	12,577	9,064	3,512	38.8%
A Line	387	397	505	469	498	519	521	594	499	457	465		5,310	4,469	842	18.8%
B Line	10	9	11	13	14	16	15	17	14	13	10		141	109	33	30.1%
G Line	60	59	76	84	85	100	98	115	98	91	75		942	715	227	31.7%
N Line	62	56	74	81	82	93	91	106	99	94	75		912	693	219	31.7%
Total Commuter Rail	518	521	666	647	678	729	724	832	709	655	625	-	7,305	5,985	1,320	22.1%
Access-a-Ride	37	38	46	44	44	44	42	52	46	48	45		488	399	89	22.4%
Access-a-Cab	4	4	5	4	4	3	3	4	3	3	3		41	73	(33)	-44.5%
Access-on-Demand	1	2	4	5	6	7	6	12	11	12	12		78	3	75	2552.8%
Vanpool	9	8	9	10	9	11	11	10	10	11	11		109	73	35	48.4%
Total Revenue Service	3,981	3,852	4,576	4,655	4,742	5,175	4,883	6,026	5,357	5,315	4,681	-	53,243	41,464	11,779	28.4%
Mall Shuttle	276	260	292	301	326	347	326	334	351	335	311		3,461	3,072	389	12.6%
MetroRide	-	-	-	-	-	-	-	-	-	-	-		-	-	-	0.0%
Total Non-Revenue Services	276	260	292	301	326	347	326	334	351	335	311	-	3,461	3,072	389	12.6%
Total System	4,258	4,112	4,868	4,956	5,068	5,522	5,209	6,360	5,708	5,650	4,993	-	56,704	44,536	12,168	27.3%

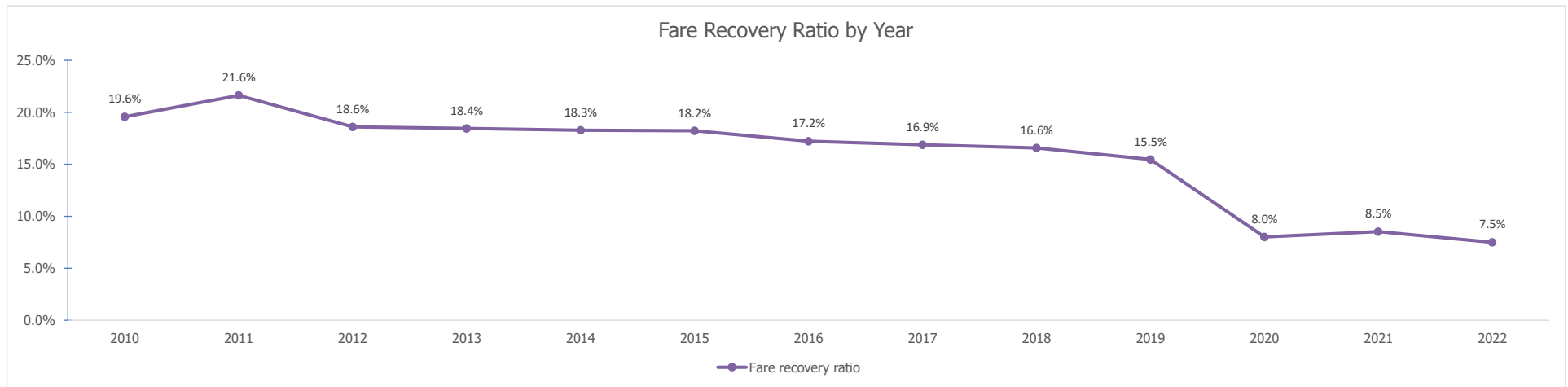
2022 % Change from 2021 by Month	38.3%	44.5%	41.6%	39.8%	35.4%	33.2%	16.2%	36.2%	13.3%	13.0%	9.7%		27.3%
2022 % Change from 2020 by Month	-51.5%	-50.3%	-18.7%	70.9%	63.1%	58.1%	52.3%	82.4%	65.6%	58.2%	62.3%		14.4%
2022 % Change from 2019 by Month	-48.5%	-47.2%	-40.9%	-44.8%	-44.4%	-36.1%	-41.8%	-33.8%	-39.0%	-42.1%	-41.5%		-41.7%

	Jan	Feb	Mar	Apr	May	June	July	Aug	Sep	Oct	Nov	Dec	Total
2018 Ridership	8,849	8,348	9,220	9,009	8,931	8,519	8,496	9,314	8,850	9,360	8,591	7,901	105,388
2019 Ridership	8,270	7,792	8,244	8,986	9,111	8,640	8,952	9,609	9,358	9,759	8,534	8,568	105,824
2020 Ridership	8,775	8,281	5,991	2,899	3,107	3,492	3,419	3,488	3,448	3,572	3,075	3,070	52,617
2021 Ridership	3,078	2,845	3,438	3,546	3,742	4,146	4,482	4,669	5,036	5,001	4,553	4,497	49,033
2022 Ridership	4,258	4,112	4,868	4,956	5,068	5,522	5,209	6,360	5,708	5,650	4,993		56,704



**REGIONAL TRANSPORTATION DISTRICT
FARE RECOVERY RATIO
November 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	68,689
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	915,784
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 AMENDED 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.

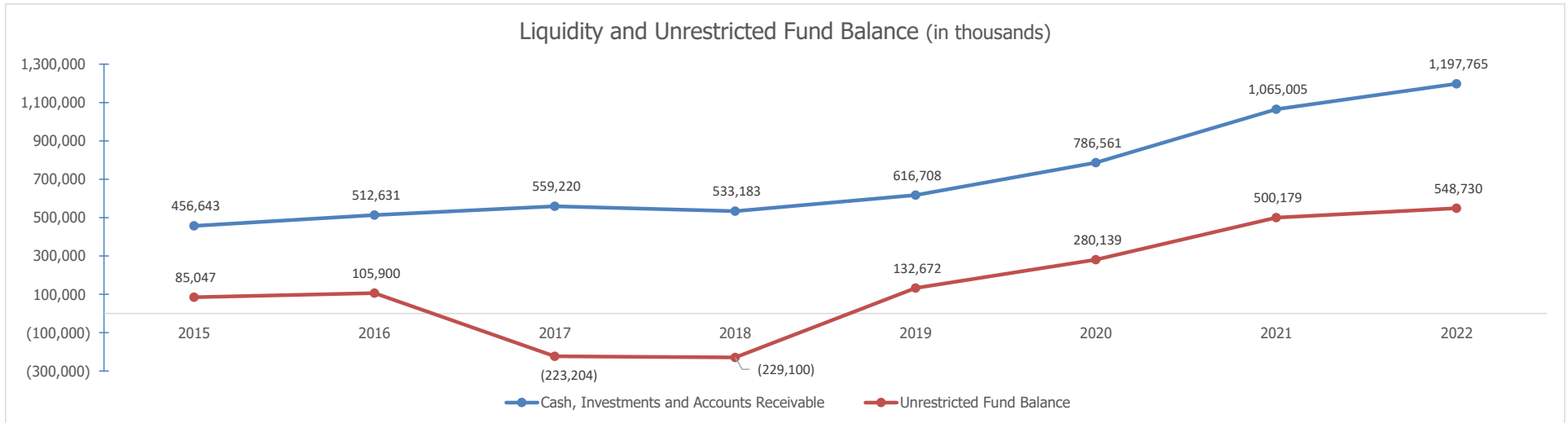
⁴ The transfer of FasTracks sales and use tax revenues in excess of the annual adopted budget to the FISA was approved by the Board in October 2016.





**REGIONAL TRANSPORTATION DISTRICT
LIQUIDITY AND FUND BALANCES
November 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	1,197,765
Unrestricted Fund Balance	85,047	105,900	(223,204)	(229,100)	132,672	280,139	500,179	548,730



Note: the Unrestricted Fund Balance excludes FasTracks "restricted" balances which are reserved only for FasTracks. 2022 includes a \$160m contribution to the ATU pension and \$90m paydown of the FT 2014 COPs when refinanced

Status of Federal COVID-19 Grant Relief Funding Through November 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
- **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	ARPA Supplemental	Total
RTD Apportionment	\$ 232,253,946	\$ 203,367,528	\$ 338,468,333	\$ 53,024,645	\$ 827,114,452
Less Small Urbanized Areas	-	-	(34,240,968)	-	(34,240,968)
Net Available to RTD	232,253,946	203,367,528	304,227,365	53,024,645	792,873,484
Grant Draws					
Employee Wages and Benefits	(146,908,920)	(133,038,576)	(204,992,733)	-	(484,940,229)
Contracted Transportation - Bus	(36,380,870)	(28,276,919)	(40,173,141)	-	(104,830,930)
Contracted Transportation - Rail	(48,964,156)	(41,959,148)	(56,377,772)	-	(147,301,076)
Fuel		(92,885)	(2,683,719)	-	(2,776,604)
Total Drawn	(232,253,946)	(203,367,528)	(304,227,365)	-	(739,848,839)
Remaining to be Drawn	\$ -	\$ -	\$ -	\$ 53,024,645	\$ 53,024,645
% of Total Drawn	100.0%	100.0%	100.0%	0.0%	93.3%

Community Engagement Report Communications Department December 2022 Activities and Year-end Summary

This report will include the December 2022 community engagement activities as well as a year-end summary for 2022.

December 2022

In December, the Community Engagement team participated in three outreach events engaging with over 150 people.

The engagement activities included two customer appreciation/holiday celebration events as well as a presentation to a service club.

These three activities were held in person and occurred in Districts A, C and L.

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

Date	Time	Event/Audience	District	Purpose – Topic/Information	Number of Participants
12/10/22	11 a.m.-1 p.m.	Customer appreciations/holiday celebration at Denver Union Station	C	Candy canes were distributed near Track 1; interacted with customers and the public and answered questions	29
12/15/22	3-5 p.m.	Customer appreciations/holiday celebration at Civic Center Station	A	Distributed candy canes; interacted with customers and the public and answered questions	75
12/21/22	7:30-8:30 a.m.	Arvada Kiwanis Club	L	Provided update on the Fare Study and Equity Analysis and the January service changes	50
				Customer/Public interactions	154

2022 Year-end Summary

In 2022, 117 community meetings, activities and events were conducted engaging with 8,858 people.

These activities encompassed public meetings (service change, Reimagine RTD, redistricting, Fare Study and Equity Analysis, N Line updates), telephone town halls, customer appreciation events, presentations to community groups/organizations, Denver Union Station stakeholder tours, school outreach, Bike to Work days, media events, listening sessions, festivals, Coffee Chats with RTD Transit Police, open houses, Transit Experience events, Zero Fare for Better Air survey intercepts, and collaborative activities with RTD's Transportation Management Association/Organization partners. Activities were conducted in all 15 Director districts and held both virtually and in person.

This amount of activity was accomplished even though for five months of the year, there was only one staff member — Senior Specialist of Community Engagement Brandon Figliolino — coordinating community outreach efforts. Staff members from other departments and divisions happily assisted, including Customer Care, Capital Programs, Human Resources, Market Development, Marketing, Public Relations, and Transit Police.



Tours conducted in Denver Union Station's bus concourse highlighted the security enhancements being made to the station.



Students learn how to stay safe at railroad crossings with the portable RTD-built crossing gate demo trailer.



Watershed High School students on a field trip at US36•McCaslin Station discussed land use, TOD and transit with RTD.



RTD Board Director Doug Tisdale joins staff and customers at a customer appreciation event at the Belleview Station.



RTD staffers handed out candy canes to thank customers for riding at Civic Center Station.



Adams County Seniors Resource Fair



University of Denver's Homecoming offered chance to talk about how to ride, College Pass and the LiVE Program

Bus Operations November 2022

On-Time Performance*	Month	Service Availability	On Time Performance	YTD On-Time Performance
Local	November	98.74%	82.5%	82.7%
Regional			79.3%	82.0%
Regional BRT			84.5%	86.2%

*Bus On-Time Performance (OTP) includes major service impacts, such as weather-related delays and construction detours, for consistency with RTD Strategic Plan reporting.

Lost Service between Road Calls	Month	Actual Miles	Goal Miles
All Bus	November	32,780	> 30,000

Preventable Accidents per 100,000 Miles	November	Year to Date
All Bus	1.80	1.58

Recruitment/Retention				
Bus Operators	2022		2021	
	Hired	Separated	Hired	Separated
November	17	15	0	21
Year to Date	142	105	148	245

Headcount				
Bus Operators	Budgeted	Current	Vacancies	Vacancy Ratio
Part-Time	102	80	22	21.57%
Full-Time	850	683	167	19.65%
Total	952	763	189	19.85%

Rail Operations November 2022

Rail On-Time Performance	Month	Service Availability	On Time Performance	YTD On-Time Performance
Light Rail Operations	November	94.86%*	92.45%	92.43%
A, B, G Line – Commuter Rail	November	94.11%**	94.0%	95.0%
N Line – Commuter Rail	November	97.18%	96.50%	91.92%

* Due largely to operator shortage

** Due largely to no second crewperson

Light Rail Mean Distance Between Failures	Month	Actual	Goal
Light Rail Vehicles	November	27,294 miles	> 25,000 miles
Light Rail Maintenance of Way (MOW)	November	2,831 hours	> 2,500 hours

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

Recruitment/Retention **				
	2022		2021	
	Hired	Separated	Hired	Separated
November	2	5	11	5
Year to Date	50	68	55	71

** Includes Operator and Operator Trainees

Light Rail Operator Headcount				
	Budgeted	Current	Vacancies	Vacancy Ratio
Part-Time	3	3	0	0%
Full-Time	190	162	25	14%
Total	192	165	27	14%

December 2022 Agreements

Contract/Reference No. (if applicable)	Date of Contract	(Non-RTD) Party(ies)	Short Contract Description	Dollar Amount
122DH014-A – WO 01	12/22/22	AHW Construction	East Metro Treasury Vault Door Replacement	\$19,991.00
Right of Entry Agreement	12/05/22	American West Construction, LLC	Perform work related to the East 120th Avenue roadway widening improvements	N/A
License for Fiber Optic Installation	12/13/22	MCImetro Transmission Services, Corp.	Fiber Installation in Buchtel Boulevard	N/A

Claim Number	Coverage	Transaction Date	Amount
L223319503MF	Auto BI	12/5/2022	2,000.00
L2233427KT	Auto PD	12/5/2022	6,817.33
L2233427KT	Auto PD	12/5/2022	518.00
L2233268KT	Auto PD	12/7/2022	1,656.48
L2233289KT	Auto PD	12/7/2022	2,851.59
L223319502MF	Auto BI	12/7/2022	10,000.00
L2233378KT	Auto PD	12/7/2022	419.93
L2233221KT	Auto PD	12/12/2022	240.00
L1930845MF	Auto BI	12/12/2022	5,000.00
L2233439MF	Auto PD	12/12/2022	5,000.00
L2233455KT	Auto PD	12/23/2022	1,822.25
L2233289KT	Auto PD	12/23/2022	1,362.45
W191046CG	Indemnity	12/23/2022	100.00
L2233419KT	Auto PD	12/23/2022	3,373.83
L2233466KT	Auto PD	12/28/2022	215.00
L213280601MF	Auto BI	12/28/2022	12,000.00
Grand Totals - 16 Transactions			

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



PART I

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



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

PO/CONTRACT NO. - CONTRACT		PURCHASE ORDER DATE		CONTRACT AMOUNT
122DH034-L/229144 Access-on-Demand Demand Transportation Service Providers (Lyft, Inc.)		12/20/2022	\$	178,675.00
122DH034-M/229143 Access-on- Demand Transportation Service Providers (Metro Transportatin Planning & Soutions Group, (dba) Metro Taxi, Yellow Cab)		12/9/2022	\$	357,325.00
122DH034-Z/229245 Access-on-Demand Transportation Service Providers (WHC FTC, LLC (dba) zTRIP)		12/9/2022	\$	178,675.00
122DH034-U/229135 Access-on-Demand Transportation Service Providers (Uber Technologies, Inc.)		12/30/2022	\$	476,450.00
122DM008/229322 Painting of Light Rail Station (Wall Coating Systems, Inc.)		12/28/2022	\$	283,163.80
22JC010/227281 Automated Utility Data System (EnergyCAP, LLC)		12/22/2022	\$	69,554.54
722FH011 Masabi Software Development Kit Updates and Support - AIM Grant (Masabi LLC)		12/22/2022	\$	347,905.00
228020 Legal Services - Real Estate Development Legal Counsel (Kaplan Kirsch Rockwell LLP (KKR))		12/9/2022	\$	96,000.00



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

PO/CONTRACT NO. - CONTRACT		PURCHASE ORDER DATE		CONTRACT AMOUNT
120FH015/205395, Amendment 3 - Public Transportation Services - FlexRide (Demand Response) Services for Locations Servicing Wagon Road, Broomfield and Evergreen Communities		12/29/2022		\$ 407,201.28
(Via Mobility Services)				
121DH025/218088, Amendment 2 - Systemwide Fare Study and Equity Analysis		12/14/2022		\$ 100,540.00
(Four Nines Technologies)				
121DP002-J/216555, Amendment 1 - Snow Removal Services for RTD Southeast Group 1 Light Rail Stations and Park-n-Rides		12/6/2022		\$ 423,716.37
(JPL Cares)				
122DR001/224507, Amendment 1 - Custodial and Graffiti Removal Services - LRT Stations, West, Southwest and Southeast Rail Extension Locations		12/6/2022		\$ 53,251.67
(KG Clean, Incorporated)				
122DY001-T/225400, Amendment 1 - Management Consulting Services		12/30/2022		\$ 379,079.44
(TransPro Consulting LLC)				
122DY001-N/225249, Amendment 1 - Management Consulting Services		12/30/2022		\$ 197,274.38
(The North Highlands Company LLC)				
16DH034/229102, Amendment 4 - Time and Attendance - SaaS		12/29/2022		\$ 184,704.00
(Kronos, Inc.)				
16DH046/221969, Amendment 11 - Public Transportation Services, ADA Service Provider Services with Non- Dedicated Vehicles		12/29/2022		\$ 1,661,902.74
(Transdev Services, Inc.)				



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

PO/CONTRACT NO. - CONTRACT		PURCHASE ORDER DATE		CONTRACT AMOUNT
16DH047/221968, Amendment 11 - Public Transportation Services, ADA Service Provider Services with Dedicated Vehicles and Call-N-Ride Services		12/29/2022	\$	9,901,803.84
(MV Transportation, Inc.)				
16DH060/158791, Amendment 8 - ADA Service Provider Services with Dedicated Vehicles		12/29/2022	\$	5,080,489.38
(Transdev Services, Inc.)				
16DH061/221970, Amendment 12 - Public Transportation Services, ADA Service Provider Services with Dedicated Vehicles and Call-N-Ride Services		12/29/2022	\$	6,207,879.97
(Via Mobility Services)				
17DH032/229025, Amendment 6 - RTD- Denver.Com Web Site Hosting		12/28/2022	\$	103,225.95
(Carahsoft Technology Corporation)				
18DM002-S/175269, Amendment 6 - Custodial Services - Denver Union Station and SCC		12/14/2022	\$	18,176.00
(Sunshine Building Maintenance, Inc.)				
19DM002/191590, Amendment 9 - Fire and Security Systems Maintenance/Inspections		12/28/2022	\$	228,183.00
(Western States Fire Protection Company)				
173569, Amendment 2 - Cooperative Agreement #8501 for Blanket Purchase Order for Lighting Materials		12/15/2022	\$	60,000.00
(Conserve-A-Watt Lighting, Inc.)				
219451, Amendment 2 - Temporary Employee Brian Stough		12/29/2022	\$	26,000.00
(Edgelink, LLC)				



PART II
DECEMBER 2022 MONTHLY PURCHASE ORDER
ACTIVITY REPORT FOR NEW PURCHASES



RTD:PO - Purchase Order Monthly Activity Old

PO Creation Date - From Date: 12/01/2022 To Date: 12/31/2022

Run Date: 01/09/2023

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<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
A-1 Base Inc	229026	12/28/22	THERMOSTAT 6000 STARTER W/ CONNECTOR	\$324.00
Total for Vendor:	A-1 Base Inc			\$324.00
AAA Metric Supply LLC	228561	12/07/22	WASHER CONICAL SPRING D10 DIN6796 DOOR DRIVE ASSY SD160 LRV	\$92.00
	228966	12/22/22	SCREW LRV DENV V PNH PHH W/ WASHER M4 X 12 BN5952	\$36.00
Total for Vendor:	AAA Metric Supply LLC			\$128.00
AAF International	228346	12/01/22	FILTER FRESH AIR THERMO KING AAF HVAC LRV	\$1,144.00
	228950	12/22/22	FILTER A/C 6000 6300 RETURN AIR 2 PLY 15.75 x 44.5	\$7,200.00
Total for Vendor:	AAF International			\$8,344.00
AAP Automation Inc	228785	12/20/22	COIL 1500 1990 3600 3700 SOLENOID VALVE	\$318.34
Total for Vendor:	AAP Automation Inc			\$318.34
ABB Inc	228688	12/14/22	BOARD CIRCUIT LRV DEN V-VII APS A22 INVERTER MODULE	\$3,756.66
	228775	12/19/22	POWER SUPPLY DOUBLE APS SD160 LRV	\$20,646.05
	228805	12/20/22	CONVERTER LRV AUX APS 66KVA 12KW DEN V	\$20,724.05
Total for Vendor:	ABB Inc			\$45,126.76



RTD:PO - Purchase Order Monthly Activity Old

PO Creation Date - From Date: 12/01/2022 To Date: 12/31/2022

Run Date: 01/09/2023

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<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
AFL Telecommunications LLC	228665	12/13/22	SHOE CR MOW DEAD END W/ PULLEY EYE	\$1,701.70
Total for Vendor:	AFL Telecommunications LLC			\$1,701.70
AIS Industrial & Construction Supply	228414	12/07/22	Paint Spray Orange Fluorescent	\$1,384.02
	228649	12/13/22	Paint Spray Black Semi-Flat	\$1,076.40
	228955	12/22/22	SPRAYER TANK 3.5 GAL RED W/ HOSE	\$1,345.90
	229054	12/29/22	Blade Saw Band 11.5FT X 3/4 X 10 Superweld	\$266.64
Total for Vendor:	AIS Industrial & Construction Supply			\$4,072.96
ARM CAMCO LLC	228374	12/05/22	KIT UR6 Horns Left and Right Connections Main Circuit Breaker SD160 LRV	\$233.88
Total for Vendor:	ARM CAMCO LLC			\$233.88
Airgas Inc	228362	12/02/22	CREAM SKIN CARE CLASSIC STOKOLAN 1 LITER FOR DISPENSER	\$2,281.92
	228571	12/08/22	WIRE WELDING 10 LB ROLL .035	\$566.94
Total for Vendor:	Airgas Inc			\$2,848.86
Airvac Services, Inc.	229055	12/29/22	222DM004 Sand Trap Pumping Services	\$333,027.57
Total for Vendor:	Airvac Services, Inc.			\$333,027.57
Alcam Metal Distributors Inc	228389	12/06/22	Stock Aluminum Expanded Flattened 3/4LB 4 X 8 X 1/8	\$1,695.00
Total for Vendor:	Alcam Metal Distributors Inc			\$1,695.00



RTD:PO - Purchase Order Monthly Activity Old

PO Creation Date - From Date: 12/01/2022 To Date: 12/31/2022

Run Date: 01/09/2023

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<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
AllCable	228720	12/15/22	WIRE LRV DEN I-VII 16 AWG EXANE	\$4,000.00
Total for Vendor:	AllCable			\$4,000.00
Allied Electronics, Inc.	228404	12/06/22	TOOL PIN REMOVER LRV	\$5,277.96
	228786	12/20/22	TOOL CONNECTOR DEUTSCH	\$231.20
Total for Vendor:	Allied Electronics, Inc.			\$5,509.16
American Seating Company	228627	12/12/22	CUP 6000 STANCHION WITH ADHESIVE	\$1,206.75
Total for Vendor:	American Seating Company			\$1,206.75
Applied Industrial Technologies Inc	228602	12/09/22	Chemical Loctite Sealant Lock N Seal Medium Color Blue	\$2,876.25
	228628	12/12/22	CHEMICAL LOCTITE SEALANT HYDRAULIC	\$432.60
Total for Vendor:	Applied Industrial Technologies Inc			\$3,308.85
Associated Utility Supplies Ltd	228751	12/16/22	Galland Section Insulators for NMCR OCS	\$40,000.00
Total for Vendor:	Associated Utility Supplies Ltd			\$40,000.00
Auto-Motion-Shade	228373	12/05/22	SUNSHADE BLIND ROLLER PASSENGER SIDE DEN V LRV	\$1,064.00
Total for Vendor:	Auto-Motion-Shade			\$1,064.00
B & K Supply	228728	12/16/22	NOZZLE LINCOLN METER CONTROL	\$2,064.60
Total for Vendor:	B & K Supply			\$2,064.60



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B.D.R. Pallets, Inc.	228717	12/15/22	Pallet 48 X 48 Heavy Duty 4 Side Entry	\$1,435.00
Total for Vendor:	B.D.R. Pallets, Inc.			\$1,435.00
BYD Coach & Bus LLC	228377	12/05/22	MODULE 1650 LIGHTING DINEX	\$3,173.88
	228415	12/07/22	SUSPENSION 1650 AIR SW	\$145.80
	228604	12/09/22	MAGNET 1650 RAMP HANDLE	\$560.60
	228629	12/12/22	BUMPER 1650 REAR RIGHT	\$519.96
	228695	12/15/22	FENDER 1650 FRONT REAR LH RH RUBBER MOLDING	\$1,090.56
	228758	12/19/22	FITTING 1650 FRONT AIR SPRING	\$13,564.29
	228812	12/21/22	HEATER 1650 FLOOR PTC RADIATOR 1	\$3,243.24
	228998	12/27/22	LINK 1650 ASSY FRONT SWAY BAR	\$13,002.12
Total for Vendor:	BYD Coach & Bus LLC			\$35,300.45
Barton International	228995	12/27/22	ABRASIVE GARNET BARTON 80 HPA WATERJET CUTTING 55 LB BAG	\$781.00
Total for Vendor:	Barton International			\$781.00
Batteries Plus LLC	228811	12/21/22	BATTERY AA ALKALINE	\$2,643.84
	229061	12/29/22	BATTERY MARINE AGM 750 CCA GROUP 34	\$9,250.00
Total for Vendor:	Batteries Plus LLC			\$11,893.84
Bearings & Industrial Supply Co Inc	228694	12/15/22	BEARING 1800 6000 9300 ISL ALT SUPPORT ARM	\$624.00
Total for Vendor:	Bearings & Industrial Supply Co Inc			\$624.00

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
Behlman Electronics Inc	228783	12/20/22	INVERTER MOW CSP100-1 100HZ WC	\$8,835.00
Total for Vendor:	Behlman Electronics Inc			\$8,835.00
Bisco Industries Inc	228977	12/23/22	Tool Pin Remover Hts/Tyco LRV	\$195.60
Total for Vendor:	Bisco Industries Inc			\$195.60
Bob's Electric Motor Service Inc.	228399	12/06/22	DUS Supply Fan Motor	\$3,288.29
Total for Vendor:	Bob's Electric Motor Service Inc.			\$3,288.29
C.F. Maier Composites, Inc.	228403	12/06/22	HORN PLASTIC FIBERGLASS FOR SPEAKER LRV	\$1,471.00
Total for Vendor:	C.F. Maier Composites, Inc.			\$1,471.00
Camfil USA Inc	228417	12/07/22	FILTER A/C 1400 5000 RETURN AIR	\$1,062.00
	228559	12/07/22	FILTER AIR INVERTER THERMO KING HVAC LRV	\$1,848.00
Total for Vendor:	Camfil USA Inc			\$2,910.00
Carahsoft Technology Corporation	228538	12/07/22	822DH067 Aconex Migration Services (Asite)	\$410,168.00
	228948	12/22/22	822DH063 2022-23 Recorded Future Threat Reporting Renewals	\$80,000.00
	229024	12/28/22	Service Now Renewals 2023 (NASPO Contract)	\$452,093.64
	229025	12/28/22	17DH032 Amendment #6 Website Hosting 2023	\$103,225.95
Total for Vendor:	Carahsoft Technology Corporation			\$1,045,487.59



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Clever Devices LTD	228747	12/16/22	722DH062 2023-25 Ridecheck Plus Renewals	\$208,932.00
Total for Vendor:	Clever Devices LTD			\$208,932.00
Colorado Custom Rock Corp	228395	12/06/22	19DT001 Colorado Custom Rock 16th St Mall Granite Paver WO Contract - WO 64 Emergency Asphalt Repair	\$2,911.93
	228810	12/21/22	19DT001 Colorado Custom Rock - 16th St Mall Granite Paver WO Contract - WO 65	\$30,813.44
	228953	12/22/22	19DT001 Colorado Custom Rock - 16th St Mall Granite Paver WO Contract WO 66	\$17,002.42
Total for Vendor:	Colorado Custom Rock Corp			\$50,727.79
Colorado Fire Services LLC	228731	12/16/22	BATTERY 1650 6300 6301-6415 9400 DRIVER PANEL FIRE SUPPRESSION	\$1,428.00
Total for Vendor:	Colorado Fire Services LLC			\$1,428.00
Colorado Petroleum	228567	12/08/22	FLUID ANTIFREEZE 100 PERCENT CONCENTRATE 55 GALLON	\$1,650.00
	228585	12/08/22	FLUID ANTIFREEZE 100 PERCENT CONCENTRATE 55 GALLON	\$3,300.00
	228622	12/12/22	FLUID ANTIFREEZE 100 PERCENT CONCENTRATE 55 GALLON	\$1,650.00
	228683	12/14/22	FLUID ANTIFREEZE 100 PERCENT CONCENTRATE 55 GALLON	\$1,650.00
Total for Vendor:	Colorado Petroleum			\$8,250.00



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Conserve-A-Watt Lighting, Inc.	228551	12/07/22	LIGHT LED 17W A21 120/277V 5000K LED BULB	\$352.56
	228557	12/07/22	LAMP FLOURESCENT COOLWHITE (CW) 4' LRV	\$336.00
	228645	12/12/22	Lamp Fluorescent Park N Ride 96 Inch	\$341.25
	228646	12/12/22	Lamp Fluorescent 8FT T8 East Metro Fm	\$341.25
	228661	12/13/22	Upgrade lighting for Fed Center	\$15,801.69
	228960	12/22/22	BULB LIGHT METAL HALIDE CLEAR M57 MOW	\$500.40
	229057	12/29/22	LIGHT LED 17W A21 120/277V 5000K LED BULB	\$352.56
Total for Vendor:	Conserve-A-Watt Lighting, Inc.			\$18,025.71
Conсор Engineers LLC	228375	12/05/22	17DH010 Conсор Engineers (Apex) ITS WO Contract - WO 44 Radio Systems Coverage Study	\$40,009.00
	228400	12/06/22	17DH010 Conсор Engineers/Apex Design ITS WO Contract - WO 45 Sr Project Manager	\$345,562.00
Total for Vendor:	Conсор Engineers LLC			\$385,571.00
CounterTrade Products Inc	228619	12/09/22	NMRL CCTV Network Switch Upgrad	\$22,190.00
Total for Vendor:	CounterTrade Products Inc			\$22,190.00
Curved Glass Distributors, Inc.	229064	12/30/22	WINDSHIELD 1800 9300 STREET SIDE	\$3,120.00
Total for Vendor:	Curved Glass Distributors, Inc.			\$3,120.00



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Custom Braking Technologies	228652	12/13/22	KIT CALIPER LRV DEN V-VII OVERHAUL CENTER TRUCK	\$106,450.00
	228656	12/13/22	KIT CALIPER LRV DEN V-VII OVERHAUL POWER TRUCK	\$213,900.00
Total for Vendor:	Custom Braking Technologies			\$320,350.00
DemandTrans Solutions Inc	228991	12/23/22	722DH069 Demandtrans Support Renewal 2023	\$50,000.00
Total for Vendor:	DemandTrans Solutions Inc			\$50,000.00
Digi-Key Corporation	228565	12/07/22	FERRULE INSULATED AWG 16 LRV	\$125.50
	228754	12/19/22	CONNECTOR HAN-BRID RJ-45 INSERT FEMALE KIT SD160 LRV	\$77.88
Total for Vendor:	Digi-Key Corporation			\$203.38
E & G Terminal, Inc.	228696	12/15/22	Chemical Sealant Silicone Hi-Temp RTV Gasket Maker Permatex	\$269.64
	228707	12/15/22	CHEMICAL LOCTITE ADHESIVE SUPER GLUE 0.07oz/.2G	\$298.00
Total for Vendor:	E & G Terminal, Inc.			\$567.64
Eclipse Engineering, Inc.	228402	12/06/22	SEAL DOOR FRAME LH DEN V LRV	\$2,194.40
Total for Vendor:	Eclipse Engineering, Inc.			\$2,194.40
EdgeLink, LLC	228794	12/20/22	120DH003-E Edgelink - Temp Employee Isidro Salas - Safety Compliance Specialist - \$75/hr	\$72,000.00
Total for Vendor:	EdgeLink, LLC			\$72,000.00



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Electrical Cable Specialists Inc	228773	12/19/22	NMCR OCS Hangwire	\$9,157.75
Total for Vendor:	Electrical Cable Specialists Inc			\$9,157.75
Fastenal Company	228813	12/21/22	Welding Hammer Chip W/ Brush	\$156.25
Total for Vendor:	Fastenal Company			\$156.25
FinishMaster, Inc.	228756	12/19/22	SANDPAPER DISC ROLOC BRISTLE 50 GRIT X TAPERED 5/8 X 2	\$258.60
	228781	12/20/22	PAINT LRV INTERIOR GRAY IMRON ELITE S/S	\$1,156.78
Total for Vendor:	FinishMaster, Inc.			\$1,415.38
Fraser Tool and Gauge	228787	12/20/22	ADJUSTER 1500 3600 6000 CALIPER MECH SET ELSA 225	\$20,800.00
Total for Vendor:	Fraser Tool and Gauge			\$20,800.00

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Gillig LLC	228343	12/01/22	BUSHING 6000 BEARING ROLLER DOOR SHAFT	\$2,300.09
	228345	12/01/22	PUMP WATER 5000 6000 BRUSHLESS CIRCULATING	\$3,771.17
	228347	12/01/22	BRACKET KIT 6000 CABLE MOUNTING AIR DRYER	\$5,499.92
	228348	12/01/22	HANDLE 5000 6000 DOOR CONTROL	\$6,262.60
	228378	12/05/22	SOLENOID 5000 6000 DOOR 24V N/O	\$1,822.46
	228390	12/06/22	SENSOR 1500 3600 5000 6000 9300 TEMP SPHEROS THERMO 230 300 350	\$6,123.12
	228572	12/08/22	VALVE SUSP 5000 6000 KNEELING FRONT	\$12,276.27
	228573	12/08/22	CAP 6356-6415 FRONT ASSY	\$5,382.07
	228574	12/08/22	LATCH 5000 ANGLE CATCH	\$2,544.82
	228605	12/09/22	CLAMP 6000 BAND SUPPORT BRACKET SCR HARNESS	\$2,933.14
	228606	12/09/22	CABLE ASSY 5000 LU6 LIFT MOTOR EXT	\$365.89
	228630	12/12/22	CUSHION 6300 SEAT BOTTOM LONGITUDINAL FLIP-UP	\$9,166.00
	228670	12/14/22	KIT 1500 3600 3700 LINKAGE W/C PLATFORM ASSY	\$959.62
	228687	12/14/22	Armrest LRV Driver Seat Front Adj Black W/BRKT	\$1,366.50
	228697	12/15/22	MODULE 6000 DPF OUTLET	\$3,576.67
	228698	12/15/22	TANK 6000 SURGE	\$12,099.12
	228721	12/15/22	SEAL 5000 6000 - 6340 HUB FRONT	\$1,892.00
	228729	12/16/22	FILTER 5000 6000 FRONT DOOR SILENCER	\$1,326.84
	228730	12/16/22	FAN 6000 6300 E-FAN RADIATOR AND CAC	\$11,873.30
	228760	12/19/22	TUBE KIT 1500 1800 3600 3700 6000 9300 DRIVERS HEAD REST	\$7,210.86

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Gillig LLC	228788	12/20/22	HEATER 5000 6000 STEPWELL FLUSH MOUNTED	\$2,622.40
	228814	12/21/22	HEATER 6000 6300 ASSY DRIVERS	\$6,081.34
	228815	12/21/22	BRACKET 6000 SKIRT PANEL MTG W/ DOOR LOCK	\$8,851.30
	228816	12/21/22	BIKE RACK PIVOT PLATE	\$2,659.69
	229005	12/28/22	NONSKID 6000 LIFT TRIM ASSY REAR	\$1,002.72
	229008	12/28/22	DIPSTICK 5000 6000 6300 WIPER WASHER BOTTLE	\$1,087.60
	229042	12/29/22	EXTRUSION 6000 ASSY HOOP FRONT FRAME	\$3,394.97
	229043	12/29/22	SLIDE 6000 ASSY BATTERY BOX	\$7,886.90
	229044	12/29/22	MODULE 6000 ABS STABILITY CONTROL ECU	\$9,675.12
	229060	12/29/22	PANEL 6000 CS ENGINE DEF FLUID REAR DOOR	\$10,982.64
	229065	12/30/22	CLAMP 6000 5" V-BAND ENGINE EXHAUST	\$1,506.25
	229076	12/30/22	EXTRUSION 5000 6000 BUMPER REAR 102IN	\$5,837.84
Total for Vendor:	Gillig LLC			\$160,341.23
Globe Ticket Company	228699	12/15/22	NUT TRANSFER CUTTER	\$520.00
Total for Vendor:	Globe Ticket Company			\$520.00
Graffiti Shield Inc	229032	12/28/22	FILM LRV DEN V-VII DOOR GLASS GUARD	\$265.50
Total for Vendor:	Graffiti Shield Inc			\$265.50

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Grainger	228341	12/01/22	FILTER RETURN VENTILATION 20 x 24 x 2 MERV 7 DEN V LRV	\$1,365.00
	228349	12/01/22	Chemical Wax Floor Concrete Cornerstone	\$687.04
	228413	12/07/22	LIGHT MOW EMERGENCY LED 120/277V	\$960.00
	228587	12/08/22	CHEMICAL LOCTITE 243 THREADLOCKER 10ML LIGHT RAIL USE	\$46.62
	228590	12/08/22	POWER STRIP PLUG 6 OUTLET	\$290.97
	228631	12/12/22	Reel Light 50FT Automatic	\$544.56
	228644	12/12/22	CLEANER ENGINE BRITE GUNK EB1CA 16 OZ CAN	\$2,600.64
	228648	12/13/22	CHEMICAL LOCTITE 243 THREADLOCKER 10ML LIGHT RAIL USE	\$310.80
	228658	12/13/22	HOOD PAINTER SOCK	\$425.70
	228669	12/14/22	GREEN INSULATING VARNISH	\$527.52
	228692	12/15/22	HYDROMETER BATTERY FLUID TESTER	\$152.60
	228711	12/15/22	Knife Olfa Stainless Steel 9mm	\$1,195.20
	228755	12/19/22	GLOVE CUT RESISTANT XX-LARGE HEXARMOR HELIX BLUE	\$1,182.60
	228761	12/19/22	Knife Box Stanley	\$740.00
	228817	12/21/22	HOSE SILICONE 5/8 BLUE	\$1,347.44
	228957	12/22/22	Fuse DC Breaker Test Box Impulse MOW LRV	\$317.80
	228976	12/23/22	FILTER RETURN VENTILATION 20 x 24 x 2 MERV 7 DEN V LRV	\$2,293.20
	229022	12/28/22	GAUGE R134A A/C LOW SIDE BLUE	\$59.80
Total for Vendor: Grainger				\$15,047.49

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Granicus LLC	229077	12/30/22	Granicus - Hosting Services - Board Office	\$53,756.52
Total for Vendor:	Granicus LLC			\$53,756.52
Grimco Inc	228653	12/13/22	FOIL GERBER EDGE FX PROCESS PRO BLACK	\$2,918.34
	228762	12/19/22	FOIL GERBER EDGE FX ORANGE	\$648.52
	229066	12/30/22	FILM WHITE SCOTCHCAL 54 IN X 50 YD	\$2,677.56
Total for Vendor:	Grimco Inc			\$6,244.42
HBM Supply	228774	12/19/22	TAPE PACKING CLEAR 2IN 3M	\$213.12
Total for Vendor:	HBM Supply			\$213.12
HDR Engineering Inc.	228570	12/08/22	121FO004HDR Work Order 3 Battery Electric Bus Facility	\$341,869.96
Total for Vendor:	HDR Engineering Inc.			\$341,869.96
Hatch Associates Consultants Inc	228672	12/14/22	18FO001D WO2 Rev. 01 NWRE Peak Study	\$17,982.00
Total for Vendor:	Hatch Associates Consultants Inc			\$17,982.00
Hi-Tec Enterprises	228344	12/01/22	NOZZLE RIGHT LRV	\$399.00
	228552	12/07/22	BOLT GUIDING RADIUS ROD SPECIAL M40 X 173 LRV	\$7,840.50
	228963	12/22/22	PAD BRAKE SD160 TECTRAN DEN V LRV	\$21,500.00
Total for Vendor:	Hi-Tec Enterprises			\$29,739.50

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Highland Refrigeration	228550	12/07/22	VALVE SAFETY COMPRESSOR HVAC LRV	\$809.60
Total for Vendor:	Highland Refrigeration			\$809.60
Hilltop Securities	228594	12/08/22	Financial Advisor Services 2023 - 2025	\$180,000.00
Total for Vendor:	Hilltop Securities			\$180,000.00
Hydraquip Inc	228777	12/19/22	HOSE BRAKE # 1 1/2" X 540MM CENTER TRUCK DEN V LRV	\$95.87
Total for Vendor:	Hydraquip Inc			\$95.87
IC Group	229009	12/28/22	ADA RECIEPT PAX PASS-UP	\$2,378.40
Total for Vendor:	IC Group			\$2,378.40
IFE North America Inc	228405	12/06/22	HARNESS LRV DEN V-VII WIRING DOOR LEAF	\$756.00
Total for Vendor:	IFE North America Inc			\$756.00
INIT Innovations in Transportation	228744	12/16/22	722DH020 INIT CAD/AVL Software Support 2022 to 2027	\$2,631,135.00
	229030	12/28/22	INIT Expansion Equipment for Rail 722DH004	\$767,825.00
Total for Vendor:	INIT Innovations in Transportation			\$3,398,960.00
Inland Technology Inc.	228350	12/01/22	FILTER-PRE UPGRADE KIT	\$498.00
Total for Vendor:	Inland Technology Inc.			\$498.00

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Inland Truck Parts Company	228818	12/21/22	Hose Silicone 7/8 X 25FT Roll	\$2,136.00
Total for Vendor:	Inland Truck Parts Company			\$2,136.00
J.T. Ryerson & Son Inc.	228607	12/09/22	Stock Steel Black Sheet 48 X 48 X .250 (1/4)	\$3,153.40
	228643	12/12/22	STOCK STAINLESS STEEL 304HR 48 X 96 11GA	\$2,835.30
Total for Vendor:	J.T. Ryerson & Son Inc.			\$5,988.70
Janek Corporation	229067	12/30/22	Bumper 5000 6000 Rear Module RH	\$810.00
Total for Vendor:	Janek Corporation			\$810.00
Johnson Controls, Inc.	229080	12/30/22	DS Emergency Air Conditionaing repair	\$3,197.35
Total for Vendor:	Johnson Controls, Inc.			\$3,197.35
KForce Inc	228795	12/20/22	120DH003-K KForce - Temp Employee Doug Burt - Disaster Recovery Engineer - \$125/hr	\$120,000.00
Total for Vendor:	KForce Inc			\$120,000.00
Kahn Construction Corporation	228964	12/22/22	122DH014-Ka Kahn Construction On-Call Construction WO Contract - WO 2 DUS Door	\$11,757.60
Total for Vendor:	Kahn Construction Corporation			\$11,757.60

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Kirk's Automotive, Inc.	228388	12/06/22	FILTER 5001-5236 EXHAUST MODULE PARTICULATE DPF	\$6,924.00
Total for Vendor:	Kirk's Automotive, Inc.			\$6,924.00
Knorr Brake Company	228407	12/07/22	BRAKE HOSE PORT 3 TRUCK AXLE 2&5 LRV	\$1,322.36
	228564	12/07/22	COUPLER LRV DEN I-IV EH UNIT TO MOTOR	\$1,044.00
	228664	12/13/22	SCREW M5X15-10.9 DIN 6912 ELECTRICAL PLUG EH LRV	\$1,012.50
	228677	12/14/22	BOLT CALIPER DEN VIII LRV TORQUE	\$6,974.00
Total for Vendor:	Knorr Brake Company			\$10,352.86
Krische Construction Inc	228662	12/13/22	722DR008 Krische Construction - Emergency Rail Repairs 19th and Stout	\$978,674.00
	229003	12/28/22	Welton Blankout IFB 20%SBO 322FH027	\$4,395,002.00
Total for Vendor:	Krische Construction Inc			\$5,373,676.00
Kubat Equipment & Service Co. Inc	228575	12/08/22	HOSE 1 IN SWIVEL FUEL PUMP HANDLE	\$599.85
Total for Vendor:	Kubat Equipment & Service Co. Inc			\$599.85

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L & N Supply Company	228364	12/02/22	Chemical Cleaner Spot/Gum Remover	\$121.44
	228632	12/12/22	Brush Hand Counter Super Gold	\$268.80
	228732	12/16/22	PAPER TOILET ROLLSAVER	\$3,888.00
	228764	12/19/22	SOAP LIQUID HAND DIAL 1 LITER BOTTLE	\$4,918.00
	228940	12/21/22	SHOVEL SNOW PUSH D-HANDLE 21 INCH PLASTIC	\$305.28
Total for Vendor:	L & N Supply Company			\$9,501.52
L.B. Foster Rail Technologies Corp	228548	12/07/22	Case LRV 10 Lcf	\$1,410.00
Total for Vendor:	L.B. Foster Rail Technologies Corp			\$1,410.00
L.L. Johnson Distributing Co.	228700	12/15/22	Toro 60" Multi Force Deck Mower	\$20,383.67
Total for Vendor:	L.L. Johnson Distributing Co.			\$20,383.67
LVW Electronics Inc	228676	12/14/22	Civic PA System Replacement	\$9,808.98
Total for Vendor:	LVW Electronics Inc			\$9,808.98
Laird Plastics	229010	12/28/22	GRAFFITI GUARD 6000 LH #15 LOWER 56IN EGRESS	\$300.00
Total for Vendor:	Laird Plastics			\$300.00
Lawson Products Inc	228765	12/19/22	WHEEL CUTOFF STEEL 3 X 1X32 X 3/8 RAZOR	\$350.00
Total for Vendor:	Lawson Products Inc			\$350.00
Lumin-Air LLC	228819	12/21/22	FILTER ASSY 6000 MERV-13 EVAPORATOR	\$14,240.00
Total for Vendor:	Lumin-Air LLC			\$14,240.00



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Luminator Technology Group	228539	12/07/22	SOCKET ASSY DOME LIGHT T LOC LRV	\$908.10
Total for Vendor:	Luminator Technology Group			\$908.10

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
MHC Kenworth - Denver	228392	12/06/22	SOLENOID TRANS 1500 1990 3600 3700 B500	\$402.82
	228418	12/07/22	SENSOR 1500 1990 3600 3700 B500 TRANS OIL LEVEL	\$1,081.26
	228579	12/08/22	CONTROLLER 1500 1800 3600 5000 9300 THROTTLE HAND CONTROL	\$2,749.28
	228609	12/09/22	CAP 1500 OIL FILL ARRANGEMENT ENGINE	\$683.55
	228633	12/12/22	PLATE TRANS 1500 1990 3600 3700 B500 FRICTION C2	\$1,862.98
	228734	12/16/22	FILTER FUEL 1800 6000 6300 9300 SECONDARY	\$11,846.40
	228768	12/19/22	SHOCK ABSORBER 1500 1990 3600 TAG SEE MB 14-01-82	\$2,937.24
	228769	12/19/22	SENSOR 3600 3700 ISX NITROGEN OXIDE W/ PROTECTIVE COVER	\$3,234.90
	228790	12/20/22	GOVERNOR 1500 1990 3600 3700 AIR COMPRESSOR	\$2,860.84
	228821	12/21/22	BOOT KIT 1500 1990 6000 CALIPER	\$1,214.14
	228959	12/22/22	VALVE 1500 3600 3700 ISX CROSS HEAD EXHAUST	\$873.30
	228968	12/22/22	HARNESS 1500 1990 3600 3700 WIRING INTERNAL B500 TRANSMISSION	\$791.20
	229002	12/27/22	CHEMICAL PB BLASTER 11 OZ. PENETRATING CATALYST	\$374.40
	229012	12/28/22	PLATE TRANS 1500 3600 3700 B500 STATOR	\$3,897.11
	229045	12/29/22	COOLER 1800 5260-5265 6000 6300 9300 9400 ISL OIL	\$2,142.19
	229069	12/30/22	Bottle Coolant Sample to Be Analyzed	\$1,130.21



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MHC Kenworth - Denver	229070	12/30/22	CONVERTER 1500 1990 3600 3700 TRANS B500 COVER BUSHING	\$1,726.27
Total for Vendor:	MHC Kenworth - Denver			\$39,808.09
MSC Industrial Supply	228554	12/07/22	KEY STOCK 8 MM X 10 MM LRV	\$113.70
Co. Inc.	228588	12/08/22	Valve Ball 1/2 Bronze	\$33.22
	228635	12/12/22	VALVE 1990 3600 3700 SOLENOID FRONT ENTRANCE DOOR	\$1,426.00
	228792	12/20/22	CHEMICAL CLEANER GASKET REMOVER	\$214.08
	228796	12/20/22	Clip Stanley Bander Seal Snap ON Type	\$844.88
	228949	12/22/22	CHEMICAL CLEANER GASKET REMOVER	\$178.40
	229047	12/29/22	FLUID CUTTING 16 OZ	\$192.00
Total for Vendor:	MSC Industrial Supply Co. Inc.			\$3,002.28
Mallory Safety & Supply LLC	228591	12/08/22	GLOVES NITRILE POWDER FREE 5 MIL DISPOSABLE SMALL	\$1,426.80
	229028	12/28/22	GLOVES BROWN JERSEY	\$3,960.00
Total for Vendor:	Mallory Safety & Supply LLC			\$5,386.80

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
Marini Diesel Inc	228365	12/02/22	INJECTOR 5000 ISM FUEL	\$5,243.76
	228391	12/06/22	SEAL 5000 ISM ACCESSORY DRIVE KIT	\$1,442.80
	228576	12/08/22	HARNESS 6000 WIRING MUFFLER AFTERTREATMENT	\$2,493.06
	228577	12/08/22	SEAL 1800 5260-5265 6000 9300 MAIN ISL FRONT OIL	\$724.20
	228578	12/08/22	TURBOCHARGER 5260-5265 ISL	\$4,124.63
	228608	12/09/22	ACCUMULATOR 1800 6000 9300 ISL FUEL INJ PLUMBING	\$1,323.74
	228651	12/13/22	PLUG 1800 6000 9300 9400 ISL PIPE 1/16 NPT	\$2,851.46
	228701	12/15/22	BRUSH REPLACEMENT STUD CLEANER 5/PACK	\$478.38
	228733	12/16/22	INDICATOR LUG NUT REGULAR TEMP GREYHOUND ORANGE 1-1/2" 38MM	\$1,470.00
	228766	12/19/22	SENSOR 1800 5260-65 6000 6300 9300 9400 ISL CAMSHAFT SPEED / POSITION	\$215.28
	228767	12/19/22	COOLER 5260-5265 EXHAUST RECIRCULATION	\$2,896.31
	228789	12/20/22	SENSOR 1800 6000 6300 9300 9400 ISL PRESSURE EGR	\$11,991.80
	228820	12/21/22	GASKET 5000 6000 HYDRAULIC PUMP / ADAPTER PLATE STEERING PUMP	\$408.40
	228956	12/22/22	SENSOR 1500 TEMPERATURE DPF	\$630.57
	228958	12/22/22	SENSOR 1800 3600 3700 6000 9300 ISL ISX NITROGEN OXIDE OUTLET	\$24,588.80
	229011	12/28/22	GOVERNOR 1500 1990 3600 3700 AIR COMPRESSOR	\$2,316.07
	229068	12/30/22	GASKET 1500 SINGLE PORT EXHAUST MANIFOLD ERG	\$4,178.81



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<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
Total for Vendor:	Marini Diesel Inc			\$67,378.07
Maxwell Industries R & D Inc	228806	12/20/22	Repair of LRV Shocks - MSV's 73939-73943	\$5,748.50
Total for Vendor:	Maxwell Industries R & D Inc			\$5,748.50
McMaster-Carr Supply Company	228384	12/05/22	WASHER 316SS 3/ IN .875OD X .043 ELEC COUPLER ROLLER LRV	\$999.30
Total for Vendor:	McMaster-Carr Supply Company			\$999.30
Mississippi Supply Company	228562	12/07/22	WICK MOW SMUDGE POT 5/8" X 18"	\$600.00
Total for Vendor:	Mississippi Supply Company			\$600.00

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
Mohawk Mfg. & Supply Co.	228351	12/01/22	SWITCH 5000 6000 BATTERY POWER CUT-OFF	\$726.62
	228379	12/05/22	CAMSHAFT 5000 BRAKE LH	\$456.01
	228419	12/07/22	CLAMP EXH 5000 STRAP 4 IN	\$1,360.91
	228610	12/09/22	SPRING 1400 5000 6000 RADIATOR ACCESS DOOR GAS PROP	\$466.50
	228634	12/12/22	FILTER 1800 9300 HEATING/AC HVAC POLYESTER	\$3,994.50
	228791	12/20/22	LIGHT LED 5000 6000 LED RED STOP/TAIL 3 WIRE	\$369.12
	228822	12/21/22	TENSIONER 5260-5625 6000 ISL BELT WATER PUMP	\$239.10
	228961	12/22/22	BRAKE PADS 1500 1990 3600 3700 6000 ALL AXLES MA703 KIT	\$14,784.00
	229013	12/28/22	TREADLE 1800 9300 9400 BRAKE ASSY	\$731.58
	229046	12/29/22	HUB 1800 9300 WHEEL REAR	\$920.48
Total for Vendor:	Mohawk Mfg. & Supply Co.			\$24,048.82
Motion and Flow Control Products Inc	228382	12/05/22	PUMP HAND BRAKE P392 LRV DEN VIII	\$14,868.32
Total for Vendor:	Motion and Flow Control Products Inc			\$14,868.32
Motorola Solutions Inc	228386	12/05/22	ADA Console Radio Replacements	\$65,834.88
Total for Vendor:	Motorola Solutions Inc			\$65,834.88
Mouser Electronics, Inc.	228353	12/01/22	CHIP LRV DEN I-IV TIMEKEEPER Z180 BRAKE CARD	\$1,067.50
	228393	12/06/22	SWITCH 5000 6000 SPEAKER SELECTOR 6 POL 3 POS ON/ON/ON	\$670.80
Total for Vendor:	Mouser Electronics, Inc.			\$1,738.30

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
Muncie Transit Supply	228352	12/01/22	ADAPTER 6000 DEF FILLER W/CAP AND GASKETS	\$7,326.72
	228420	12/07/22	ADAPTER 3600 6000 FUEL POPPET EMCO	\$1,286.36
	228541	12/07/22	LIGHT MARKER STOP RED LED 24V 18 SERIES DEN V LRV	\$813.60
	228650	12/13/22	HARNESS 1800 9300 EXTERIOR CURBSIDE MIRROR	\$231.20
	228702	12/15/22	FILL ASSY 5000 6000 6300 FUEL NECK	\$9,741.20
	228770	12/19/22	FLANGE 6000 ANGLED DEF W/ GASKET	\$1,548.90
	228823	12/21/22	NOZZLE DEF FLUID	\$8,531.56
	228962	12/22/22	ADAPTER 6000 DEF FILLER W/CAP AND GASKETS	\$9,181.20
	229048	12/29/22	SENSOR 1400 5000 6000 ABS REAR BRAKE STRAIGHT	\$737.70
	229058	12/29/22	PLUG 1990 5000 ISM EXPANSION CYL HEAD	\$338.80
Total for Vendor: Muncie Transit Supply				\$39,737.24
National Coatings & Supplies Inc	228354	12/01/22	POWERTINT WHITE MIXING TINT	\$2,378.72
	228408	12/07/22	PRIMER HIGH SOLIDS EPOXY GRAY PPG	\$1,091.55
	228580	12/08/22	POWERTINT WHITE MIXING TINT	\$1,950.64
	228586	12/08/22	PAINT BUS WHITE 3/4 GAL IMRON	\$460.34
	228636	12/12/22	PAINT ACCELORATOR IMRON 5000 DUPONT QUART	\$950.56
	228708	12/15/22	BINDER	\$425.12
	228709	12/15/22	PAINT 3600 BLUE ELITE PRODUCTIVE BASE COAT GAL	\$276.45
	228797	12/20/22	PAINT PRIMER FILLER 2K URETHANE	\$247.26
Total for Vendor: National Coatings & Supplies Inc				\$7,780.64



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National Electric Gate Company, Inc	228411	12/07/22	LIGHT KIT MOW GATE ARM WITH LONG CORD	\$1,134.00
Total for Vendor:	National Electric Gate Company, Inc			\$1,134.00
National Oak Distributors Inc	228592	12/08/22	SANDPAPER SHEET ROLL 80MM X 12M 180 GRIT HOOKIT PURPLE 3M CUBITRON	\$229.77
	228660	12/13/22	NOZZLE LRV EPOXY STATIC MIXING 3M	\$398.00
	228712	12/15/22	Chemical Adhesive Plastic Thin Medium	\$1,112.88
	228735	12/16/22	SANDPAPER DISC 3 IN 320 GRIT HOOKIT PURPLE 3M CUBITRON	\$3,039.50
	228759	12/19/22	SANDPAPER DISC 6" FINISHING HOOKIT GRIT 800	\$246.00
	228771	12/19/22	CHEMICAL ADHESIVE REMOVER	\$834.58
	228994	12/27/22	CHEMICAL SEALANT CAULK BLACK STRIP 3M	\$168.88
Total for Vendor:	National Oak Distributors Inc			\$6,029.61
Navex Global Inc	228989	12/23/22	2023 EEO Compliance SaaS-expiration 12/22/2023	\$17,170.34
Total for Vendor:	Navex Global Inc			\$17,170.34

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
Neopart Transit LLC	228355	12/01/22	RETAINER 5000 LU6 LIFT DRIVE SPROCKET	\$3,444.62
	228380	12/05/22	SEAL 5000 6000 ASM OIL/ A/C COMPRESSOR	\$3,260.00
	228394	12/06/22	BAR 5000 LU6 LIFT ASSY TORSION	\$601.04
	228421	12/07/22	PANEL 6000 AMEREX FIRE SUPPRESSION CONTROL SHUTDOWN	\$1,129.28
	228581	12/08/22	SPIDER 5134-5265 FRONT RH	\$520.30
	228611	12/09/22	IDLER 5000 ASSY LIFT-U RAMP	\$218.96
	228637	12/12/22	SWITCH TURN 1500 1990 3600 2 POLE R&R IN PAIRS	\$228.00
	228703	12/15/22	LIGHT 5000 6000 LED TURN AMBER 4IN	\$628.68
	228736	12/16/22	CHAMBER 1500 1990 3600 6000 BRAKE REAR AXLE	\$14,678.50
	228824	12/21/22	PANEL 6000 AMEREX FIRE SUPPRESSION CONTROL SHUTDOWN	\$1,792.20
	229049	12/29/22	BRAKE CALIPER 1800 9300 STREETSIDE LH FRONT	\$4,740.64
	229071	12/30/22	CARRIER 1500 6000 BRAKE CALIPER	\$859.36
Total for Vendor:	Neopart Transit LLC			\$32,101.58
North Pacific	228547	12/07/22	TIP ASSEMBLY SPEAKER 5 1/4" LRV	\$197.00
Communications, Inc.	228973	12/23/22	TIP ASSEMBLY SPEAKER 5 1/4" LRV	\$492.50
Total for Vendor:	North Pacific Communications, Inc.			\$689.50
Northwestern Railroad	229038	12/29/22	122MR001 N Line Track Resurfacing	\$350,000.00
Construction, Inc.			2023 (2 services)	
Total for Vendor:	Northwestern Railroad Construction, Inc.			\$350,000.00



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Oldcastle Infrastructure Inc	228617	12/09/22	Old Castle Startrack Panels	\$373,960.00
Total for Vendor:	Oldcastle Infrastructure Inc			\$373,960.00
Optiv Security Inc	229059	12/29/22	Privileged Account Vaulting	\$177,323.00
Total for Vendor:	Optiv Security Inc			\$177,323.00
PSI Repair Services, Inc.	228828	12/21/22	BOARD CIRCUIT LRV ELECTRONIC FRICTION BRAKE CONTROL	\$830.00
Total for Vendor:	PSI Repair Services, Inc.			\$830.00
Power Product Technologies, Inc.	228667	12/14/22	HOSE SHOP AIR 250 - 300 PSI RED 3/8 IN GOODYEAR HORIZON	\$600.00
Total for Vendor:	Power Product Technologies, Inc.			\$600.00
Preteckt Inc	228657	12/13/22	122DM007 Predictive Vehicle Maintenance 11/16/2022-11/15/2023	\$487,296.00
Total for Vendor:	Preteckt Inc			\$487,296.00
Prevost Car (US) Inc.	228825	12/21/22	MOTOR 1500 3600 3700 MIRROR ASSY	\$414.92
Total for Vendor:	Prevost Car (US) Inc.			\$414.92
Professional Plastics, Inc.	228737	12/16/22	BOX 1650 6000 LRV ROUTE MAP TAKE-3 PLASTIC	\$3,118.80
Total for Vendor:	Professional Plastics, Inc.			\$3,118.80

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
Quadient Leasing USA Inc	228654	12/13/22	Neopost DS-6KPS	\$9,756.00
	228678	12/14/22	36 Month Lease for Quadient Folders	\$25,833.60
Total for Vendor:	Quadient Leasing USA Inc			\$35,589.60
R.S. Hughes Company, Inc.	228409	12/07/22	Chemical Sealant Silicone Aluminum 12oz	\$314.88
	228715	12/15/22	TAPE VHB 1 INCH DOUBLE SIDED GRAY	\$540.00
	228738	12/16/22	Disc Sanding 2IN 60GRIT Roloc	\$521.20
Total for Vendor:	R.S. Hughes Company, Inc.			\$1,376.08
Railquip, Inc.	229023	12/28/22	TOOLS - 25 HOSES FOR 5 RE-RAIL TRUCKS SAFETY ITEM FROM RAILQUIP	\$35,100.00
Total for Vendor:	Railquip, Inc.			\$35,100.00
Rexel USA Inc	228410	12/07/22	CONNECTOR ELECT MOW LUG LONG BARREL 2-HOLE 500 KCMIL 1/2 INCH	\$1,009.50
Total for Vendor:	Rexel USA Inc			\$1,009.50
Rhinehart Oil Co. LLC	228947	12/21/22	Lubricant Grease Synthetic Bearing	\$250.86
Total for Vendor:	Rhinehart Oil Co. LLC			\$250.86
Ricon Corporation	228612	12/09/22	KIT 1500 ROLLSTOP LINKAGE W/C LIFT	\$756.42
	228671	12/14/22	MOTOR 1500 3600 3700 GEAR 24V LIFT ROLL STOP	\$4,191.24
Total for Vendor:	Ricon Corporation			\$4,947.66
SHI International Corporation	228621	12/11/22	2023 Blue Lava Renewal	\$98,930.00
Total for Vendor:	SHI International Corporation			\$98,930.00

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
Saf-T-glove, Inc.	228381	12/05/22	GLASSES SAFETY ERGONOMIC FRAME	\$420.00
	228938	12/21/22	SHIELD FACE HEADGEAR ONLY	\$240.00
Total for Vendor:	Saf-T-glove, Inc.			\$660.00
Safety & Construction Supply	228800	12/20/22	COVERALLS PAINTING DISPOSABLE XX-LARGE TYVEK	\$527.00
Total for Vendor:	Safety & Construction Supply			\$527.00
Sanchem Inc	228739	12/16/22	CHEMICAL COATING PROTECTIVE NO-OX-ID	\$347.04
Total for Vendor:	Sanchem Inc			\$347.04
Sardo Bus & Coach Upholstery	228553	12/07/22	COVER ONLY SEAT NARROW BOTTOM DEN V LRV	\$5,671.39
Total for Vendor:	Sardo Bus & Coach Upholstery			\$5,671.39
Scheidt & Bachmann USA Inc	229088	12/30/22	0369105- GLASS PANE DISPLAY 360	\$8,896.00
Total for Vendor:	Scheidt & Bachmann USA Inc			\$8,896.00
Schroeder Fence Co	228543	12/07/22	Supply and install 60' of black chain link fence 7' tall around HVAC units at Wadsworth Station	\$7,800.00
Total for Vendor:	Schroeder Fence Co			\$7,800.00

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
Schunk Carbon Technology LLC	228560	12/07/22	HOOD DOUBLE LEVER HAN 16E 3/4 NPT CONTROL BOX LRV	\$105.12
	228659	12/13/22	GROUND BRUSH ASSY AXLE BRONZE SCHUNK LRV SD160	\$179,804.00
Total for Vendor:	Schunk Carbon Technology LLC			\$179,909.12
Selective Transit Parts	228826	12/21/22	SENSOR 6000 6300 9300 9400 ZF TRANSMISSION FLUID LEVEL	\$1,548.00
	229029	12/28/22	SENSOR 1800 6000 9300 OUTPUT TURBINE ZF ECOLIFE TRANSMISSION	\$1,950.00
Total for Vendor:	Selective Transit Parts			\$3,498.00
Senergy Petroleum LLC	228568	12/08/22	LUBRICANT SYNTHETIC OIL GEAR 80W90 TEXAS STAR	\$1,541.49
Total for Vendor:	Senergy Petroleum LLC			\$1,541.49
Seon Design (USA) Corp.	228582	12/08/22	CAMERA SEON WEDGE 720P 1080P 3MP 3.6MM EXTERNAL	\$14,400.00
Total for Vendor:	Seon Design (USA) Corp.			\$14,400.00
Smart Commute Metro North TMO	228545	12/07/22	Smart Commute Subrecipient Agreement Funding	\$25,000.00
Total for Vendor:	Smart Commute Metro North TMO			\$25,000.00
SmartDrive Systems, Inc	228999	12/27/22	BRACKET 1800 6000 9300 MOUNTING PRIMARY TYPE 2 CAMERA	\$500.00
Total for Vendor:	SmartDrive Systems, Inc			\$500.00



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Sportworks Northwest, Inc.	228704	12/15/22	BIKE RACK 1500 1800 3600 3700 5000 6000 9300 STAINLESS FULL ASSY	\$6,876.00
	229051	12/29/22	BRACKET 1500 1990 3600 BIKE RACK	\$486.00
Total for Vendor:	Sportworks Northwest, Inc.			\$7,362.00
Sterling Edge Industrial Cutting LLC	229078	12/30/22	Brake Pump Brackets DEN VIII fleet water-jetting by Sterling Edge	\$4,380.00
Total for Vendor:	Sterling Edge Industrial Cutting LLC			\$4,380.00
Stewart & Stevenson LLC	228638	12/12/22	DAMPENER 1500 1990 3600 3700 B500 TORQUE CONVERTER	\$830.28
Total for Vendor:	Stewart & Stevenson LLC			\$830.28
Stone Security LLC	229004	12/28/22	2022 Original Funding for Security Camera Replacements - Capital Funding - RFQ122EB004	\$245,549.00
Total for Vendor:	Stone Security LLC			\$245,549.00
Team Petroleum, LLC	228593	12/08/22	CHEMICAL CLEANER SOLVENT WINDSHIELD WIPER WASHER READY-MIX	\$393.80
	228623	12/12/22	LUBRICANT DELVAC 75W-90 SYNTHETIC GEAR	\$2,530.35
	228782	12/20/22	LUBRICANT DELVAC 75W-90 SYNTHETIC GEAR	\$2,530.35
	228996	12/27/22	LUBRICANT DELVAC 75W-90 SYNTHETIC GEAR	\$5,060.70
Total for Vendor:	Team Petroleum, LLC			\$10,515.20



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TechCon Infrastructure LLC	228988	12/23/22	322DH040 20th & Chestnut Intersection Improvements 12/19/2022-6/18/2024	\$1,137,314.48
Total for Vendor:	TechCon Infrastructure LLC			\$1,137,314.48
Techni-Tool, Inc.	228615	12/09/22	Chemical Spray Sensor / Circuit Cooler Testing	\$1,197.36
Total for Vendor:	Techni-Tool, Inc.			\$1,197.36
Teknoware Inc	228974	12/23/22	INDICATOR LIGHT BRAKE APPLIED LED BLUE DEN V LRV	\$2,886.00
Total for Vendor:	Teknoware Inc			\$2,886.00
Telpar Inc	228793	12/20/22	CUTTER MECHANISM PRINTER ULTRA HIGH SPEED	\$9,357.00
Total for Vendor:	Telpar Inc			\$9,357.00
Tessco Inc	228416	12/07/22	ANTENNA LRV DEN I-VII FOR RANGING PROTRACKER	\$187.90
Total for Vendor:	Tessco Inc			\$187.90

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
The AfterMarket Parts Company	228342	12/01/22	SILENCER 1500 1650 1990 3600 3700 AIR DRYER KIT	\$3,556.80
	228361	12/02/22	VALVE 1500 1990 3600 3700 SUBASSEMBLY MAIN HEAT	\$5,376.22
	228376	12/05/22	HINGE 1800 9300 CS ENGINE DOOR	\$3,076.00
	228412	12/07/22	FASTENER KIT 1500 1990 HARDWARE DRIVE AXLE	\$3,625.25
	228569	12/08/22	KNUCKLE 1500 1990 STEERING LH W/BUSHINGS ASSY	\$2,521.05
	228603	12/09/22	HUB 3600 3700 FRONT FINISH TAG	\$5,853.08
	228624	12/12/22	GLASS 1500 1990 3600 3700 DESTINATION WINDSCREEN DEFROSTER GRID	\$1,105.00
	228625	12/12/22	SWITCH 1800 9300 PRESSURE 10 BAR ARTICULATED JOINT	\$2,529.47
	228626	12/12/22	BRAKE CALIPER 1800 9300 CENTER AXLE RH	\$10,233.94
	228642	12/12/22	PANEL 1800 9300 UPPER LEXAN	\$1,722.30
	228668	12/14/22	GAUGE 1990 AIR PRESSURE FRONT INSTRUMENT PANEL	\$148.16
	228675	12/14/22	BUSHING KIT 1800 9300 UPPER LOWER REAR RADIUS ROD	\$7,796.25
	228693	12/15/22	KNUCKLE 1500 1990 STEERING RH W/BUSHINGS ASSY	\$1,443.95
	228725	12/16/22	MODULE 1500 PMM ACTIA	\$4,642.85
	228726	12/16/22	BRAKE CALIPER 1800 9300 CENTER AXLE RH	\$4,969.08
	228727	12/16/22	Rail 1500 1990 Skirt Outside Lower Frame LH	\$4,943.25
	228757	12/19/22	BRAKE CALIPER 1800 9300 CENTER AXLE LH	\$12,005.00



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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	228772	12/19/22	ADHESIVE 1800 9300 CHEMICAL	\$142.32
			WINDSHIELD BUTYL	
	228808	12/21/22	EQUALIZER 1500 1990 3600 3700	\$2,774.82
			BATTERY VOLTAGE 100A DUVAC	
	228951	12/22/22	ULTRACAPACITOR 1500 1800 3600 3700	\$6,454.21
			9300 ASSY START MODULE	
	228952	12/22/22	PANEL 1500 CONDENSOR DOOR LH	\$3,474.90
	228954	12/22/22	Transfer Cutter Globe	\$1,560.84
	228975	12/23/22	LIGHT LRV DEN V LED RED STOP 24V 61	\$1,928.40
			SERIES	
	229006	12/28/22	FITTING AIR 1500 5000 6000 9300	\$3,189.58
			DRIVERS SEAT 1/4 X 1/4	
	229007	12/28/22	POST 1500 3600 3700 ASM-REAR TRUSS	\$3,142.89
			LH	
	229031	12/28/22	HOSE 1800 9300 ASSEMBLY EQ1-04 FL	\$203.94
			39.0 GOVERNOR INSTALLATION	
	229040	12/29/22	PUMP 1500 1800 3600 6000 6300 9300	\$14,336.28
			9400 ISL DOSER DEF	
	229041	12/29/22	HOSE 1500 1990 3600 3700 HUMP	\$2,644.10
			COOLANT	
	229062	12/30/22	COIL 1500 1990 3600 3700 HEATER	\$9,863.66
	229063	12/30/22	BRAKE CALIPER 1800 9300 CENTER AXLE	\$10,794.78
			RH	
Total for Vendor:	The AfterMarket Parts Company			\$136,058.37
The Home Depot Pro	228719	12/15/22	Cover Toilet Seat Paper	\$300.00
	228763	12/19/22	Brush Toilet Bowl Mop NO255	\$198.00
Total for Vendor:	The Home Depot Pro			\$498.00

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
The Sherwin-Williams Company	228583	12/08/22	HOLDER BACKUP SURFACE CONDITIONING 4IN	\$164.80
	228613	12/09/22	PAPER MASKING WHITE 36 INCH LRV BODY SHOP	\$1,245.12
	229050	12/29/22	TAPE DUCT SILVER 2IN 3M HIGHLAND	\$2,053.44
Total for Vendor:	The Sherwin-Williams Company			\$3,463.36
Thermo King of Dallas LLC	228556	12/07/22	BREAKER 25 AMP COMPRESSOR A/C TK HVAC LRV	\$398.58
	228584	12/08/22	COUPLER 5000 A/C EVAPORATOR MOTOR	\$305.52
	229000	12/27/22	FILTER 6000 A/C COMPRESSOR	\$516.96
Total for Vendor:	Thermo King of Dallas LLC			\$1,221.06
Thermon Heating Systems USA Inc	228563	12/07/22	HEATER RAIL SWITCH 14FT	\$36,840.00
	228663	12/13/22	HEATER RAIL SWITCH 14FT	\$18,840.00
	228784	12/20/22	HEATER RAIL SWITCH 20FT	\$20,190.00
Total for Vendor:	Thermon Heating Systems USA Inc			\$75,870.00
Top Gun Pressure Washing Inc	228396	12/06/22	Power Washing DUS and Civic Center	\$85,740.00
Total for Vendor:	Top Gun Pressure Washing Inc			\$85,740.00



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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	228356	12/01/22	FILTER OIL 1800 5260-5265 6000 9300 ISL	\$12,096.00
	228614	12/09/22	FILTER AIR 5000 ENGINE	\$255.12
	228705	12/15/22	FLUID DIESEL EXHAUST DEF 2.5 GAL CONTAINER	\$1,140.00
	228706	12/15/22	FILTER 1800 5000 9300 9400 POWER STEERING ELEMENT	\$442.20
	228941	12/21/22	FLUID DIESEL EXHAUST DEF 2.5 GAL CONTAINER	\$228.00
Total for Vendor:	Transwest ATTP			\$14,161.32
Trulite Glass & Aluminum Solutions LLC	228827	12/21/22	GLASS SHEET LAMINATED SIDE GRAY 44 PCT 84 X 48 x 1/4 INCH	\$5,240.20
Total for Vendor:	Trulite Glass & Aluminum Solutions LLC			\$5,240.20
Tubelite Den LLC	228740	12/16/22	DECAL SCOTCHLITE WHITE 280I EDGE READY	\$7,170.00
Total for Vendor:	Tubelite Den LLC			\$7,170.00
UKM Transit Products	228690	12/14/22	COVER LRV DEN V-VII RIGHT DAMPER CUSHION ADA RAMP	\$210.00
Total for Vendor:	UKM Transit Products			\$210.00
United Laboratories Inc	229039	12/29/22	CHEMICAL STARBURST WIPES STAINLESS STEEL/METAL POLISH	\$1,500.96
Total for Vendor:	United Laboratories Inc			\$1,500.96

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
United Refrigeration, Inc.	228549	12/07/22	VALVE MOW THERMOSTATIC EXPANSION A/C IMPULSE	\$367.07
Total for Vendor:	United Refrigeration, Inc.			\$367.07
United Site Services, Inc.	229079	12/30/22	Portable Toilets rental DS ER water repair	\$4,099.56
Total for Vendor:	United Site Services, Inc.			\$4,099.56
United States Seating	228357	12/01/22	ARMREST LRV RH LONG	\$512.08
	228741	12/16/22	ARMREST LRV RH LONG	\$512.08
Total for Vendor:	United States Seating			\$1,024.16
Vapor Stone Rail System	228372	12/05/22	SENSITIVE EDGE DOOR SD100 LRV	\$8,325.00
Total for Vendor:	Vapor Stone Rail System			\$8,325.00
Vecom USA	228546	12/07/22	THUMBWHEEL ASSY TWC LRV	\$3,960.00
Total for Vendor:	Vecom USA			\$3,960.00
Vehicle Maintenance Program, Inc.	228555	12/07/22	BLADE WINDSHIELD WIPER 28" & 30" LRV ONLY	\$2,898.00
	228639	12/12/22	KIT 6000 6300 PURGE VALVE MAINTENANCE INCLUDES 13-14	\$424.40
	228742	12/16/22	GUARD 1500 ACCURIDE ALUMINUM WHEEL	\$1,242.40
	229072	12/30/22	BEARING WHEEL 3600 3700 5000 6000 FRONT OUTER CONE	\$442.20
Total for Vendor:	Vehicle Maintenance Program, Inc.			\$5,007.00

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
Vision Chemical Systems Inc	228798	12/20/22	Chemical Cleaner Solvent Parts Washer Tank 55GL Dm	\$4,200.00
Total for Vendor:	Vision Chemical Systems Inc			\$4,200.00
Voith US Inc	228340	12/01/22	CONTROL LEVER COUPLER MECHANICAL HEAD LRV	\$4,856.96
	228684	12/14/22	BUSHING COUPLER DEN V LRV	\$3,903.48
	228685	12/14/22	SCREW ADJUSTING COUPLER HEAD LRV	\$11,226.00
Total for Vendor:	Voith US Inc			\$19,986.44
WABTEC Passenger Transit	228558	12/07/22	CALIPER BOLT SOCKET HEAD CAP DRILLED DEN V LRV	\$990.00
Total for Vendor:	WABTEC Passenger Transit			\$990.00
Waxie Sanitary Supply	228801	12/20/22	PAD 20 INCH BUFFER POLISHING WHITE	\$226.10
	229001	12/27/22	Chemical Sealant Johnson Over and Under Floor Sealer	\$360.68
Total for Vendor:	Waxie Sanitary Supply			\$586.78
West Publishing Corporation	228990	12/23/22	2023 - 2025 Electronic Legal Research	\$165,907.20
Total for Vendor:	West Publishing Corporation			\$165,907.20



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<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
Western Paper Distributors	228640	12/12/22	BAG TRASH CAN LINER 38X60 IN CLEAR PLASTIC 17 MICRON	\$6,324.00
	228710	12/15/22	TOWEL UTILITY BUS 9 X 10.5	\$8,617.56
	228718	12/15/22	Towel Multifold	\$2,310.00
	228743	12/16/22	TOWEL WHITE QUARTER FOLD L40	\$19,238.40
	228972	12/23/22	TOWEL UTILITY BUS 9 X 10.5	\$2,747.52
Total for Vendor: Western Paper Distributors				\$39,237.48
Westward Sales, Inc	229073	12/30/22	SWITCH 8-PORT UNMANAGED ETHERNET	\$6,471.00
Total for Vendor: Westward Sales, Inc				\$6,471.00
XCalliber	228641	12/12/22	RING 1500 1990 3600 3700 B500	\$405.00
Total for Vendor: XCalliber				\$405.00
Yours Truly Cupcake LLC	228616	12/09/22	2,600 Holiday Gift Boxes	\$14,145.30
Total for Vendor: Yours Truly Cupcake LLC				\$14,145.30
ZF North America	228589	12/08/22	SENSOR 1800 6000 9300 OUTPUT TURBINE ZF ECOLIFE TRANSMISSION	\$3,085.20
	229074	12/30/22	FLANGE 6000 9300 OUTPUT ZF TRANSMISSION	\$1,312.72
Total for Vendor: ZF North America				\$4,397.92



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<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
Zivaro Inc	228366	12/02/22	Data Protection Transceivers & Product Support Training	\$46,564.19
	228666	12/13/22	2022-2023 Brocade Annual Renewal	\$48,213.69
	228807	12/21/22	822DH066 2023 Cisco Smartnet Renewal	\$39,341.31
	228829	12/21/22	Bus Audio/Video Live Connect Project	\$20,919.88
	229075	12/30/22	Pure Storage Support Renewal	\$112,468.00
Total for Vendor:	Zivaro Inc			\$267,507.07
eQuest LLC	228750	12/16/22	Job Posting Integration Serv	\$34,037.50
Total for Vendor:	eQuest LLC			\$34,037.50
Total Amount for Report:				\$17,029,027.44
Total Number of POs:				416



PART III

**DECEMBER 2022 PURCHASE ORDERS AND PURCHASING
CARD ACTIVITY FOR THE REPORTING MONTH COMPARED
TO PREVIOUS MONTHS**



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

1. Purchase Order Activity

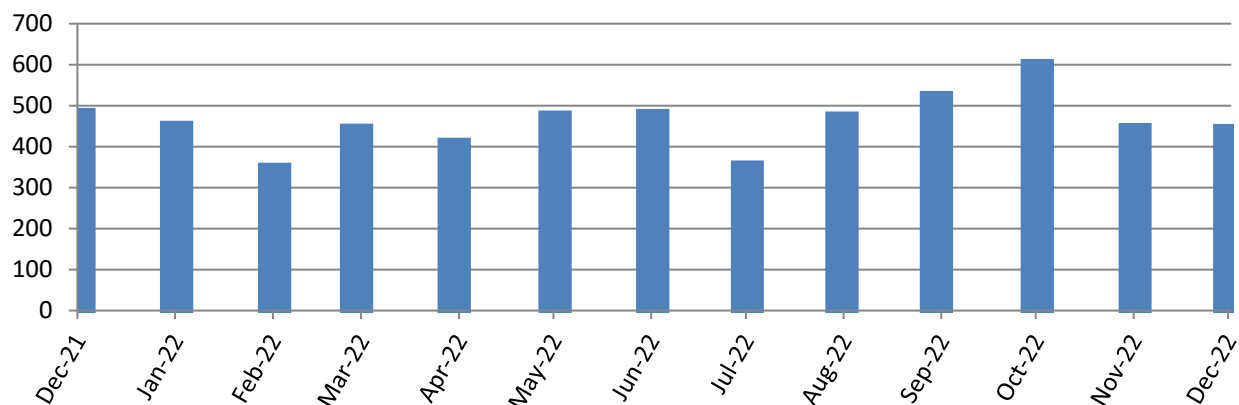
A. Total Purchase Orders Prepared:	416
B. Total Dollars Obligated:	\$ 17,029,027.44

2. Purchasing Card Activity:

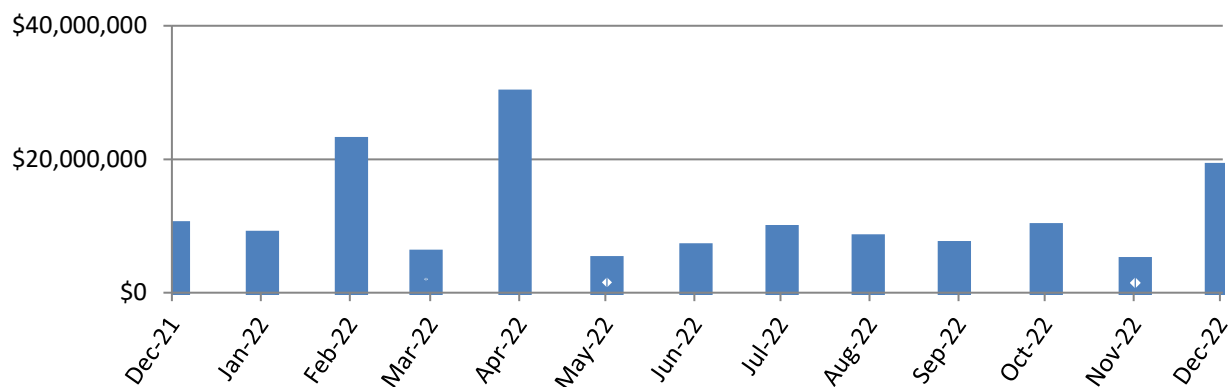
A. Total Transactions:	1345
B. Total Dollars Spent:	\$ 514,275.37
C. Rebate Check	



Total Purchase Orders Prepared - December 2021 through December 2022

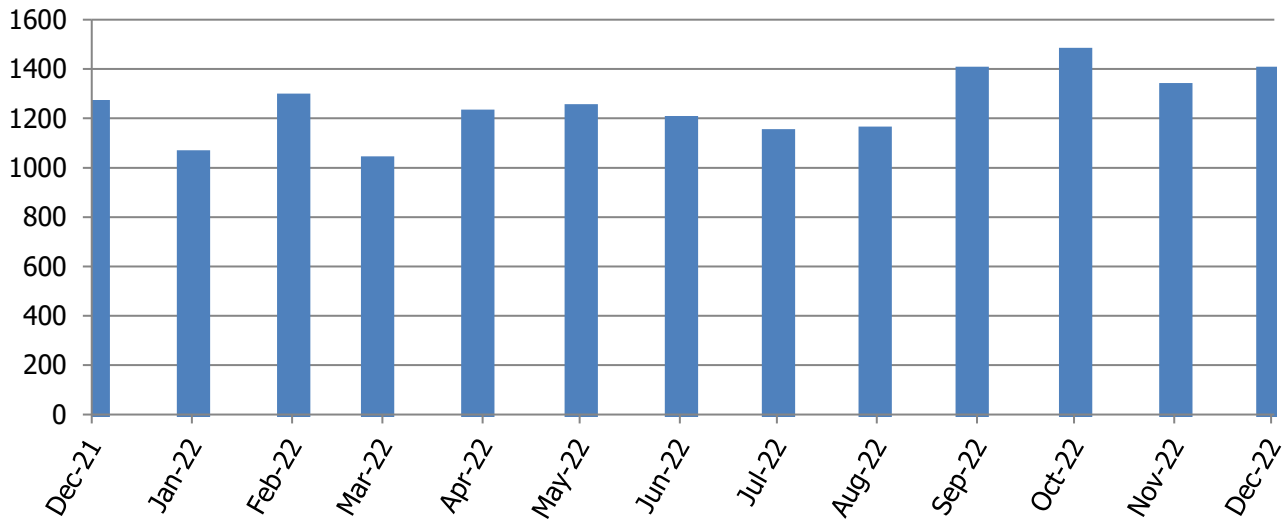


Total Purchase Order Dollars - December 2021 through December 2022





Total Purchasing Card Transactions - December 2021 through December 2022



Total Purchasing Card Dollars - December 2021 through December 2022

