

TO: Board of Directors

FROM: Debra A. Johnson, General Manager and CEO

DATE: February 24, 2023

SUBJECT: Board Briefing Documents – February 2023

A handwritten signature in blue ink, likely belonging to Debra A. Johnson, General Manager and CEO.

The Board briefing documents for the month of February 2023 are included herein.

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

The table of contents for this month's documents is included within.



# **BOARD BRIEFING DOCUMENTS**

February 2023





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through connections.**

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# **Unaudited Monthly Financial Statements December 2022**

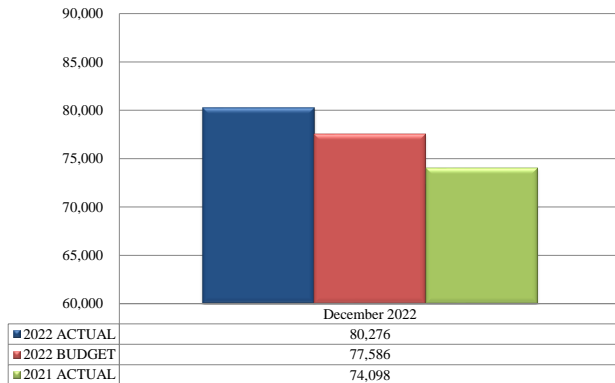
## Unaudited Monthly Financial Statements - December 2022

DEC 2022 ACTUAL vs. AMENDED BUDGET		YTD 2022 ACTUAL vs. AMENDED BUDGET		DECEMBER 2022 vs. 2021		YEAR TO DATE 2022 vs. 2021	
S&U TAX 3.5%	↑	S&U TAX 7.0%	↑	S&U TAX 8.3%	↑	S&U TAX 13.0%	↑
RIDERSHIP -20.6%	↓	RIDERSHIP -9.7%	↓	RIDERSHIP 8.9%	↑	RIDERSHIP 25.6%	↑
FARE REVENUE -42.0%	↓	FARE REVENUE -24.8%	↓	FARE REVENUE -39.5%	↑	FARE REVENUE -6.4%	↓

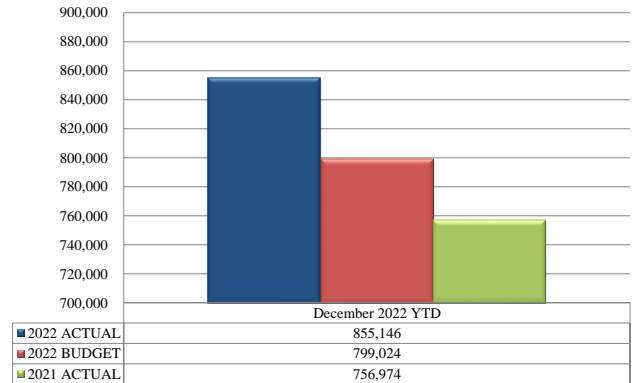
### SALES AND USE TAX DECEMBER 2022

(In Thousands)	2022 ACTUAL	2022 BUDGET	VARIANCE	VARIANCE %	2021 ACTUAL	VARIANCE TO 2021	VARIANCE % TO 2020
MONTH	80,276	77,586	2,690	3.5%	74,098	6,178	8.3%
YTD	855,146	799,024	56,122	7.0%	756,974	98,172	13.0%

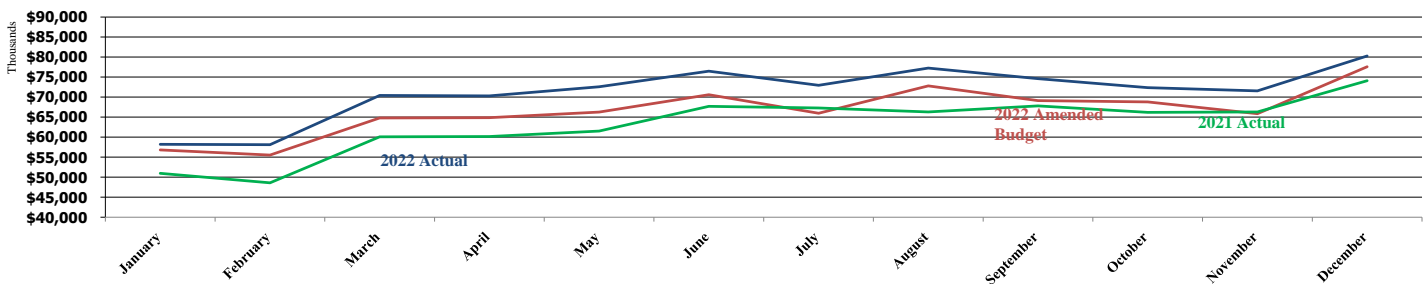
S&U TAX - DEC 2022  
ACTUAL VS. BUDGET



S&U TAX - YTD  
ACTUAL VS. BUDGET



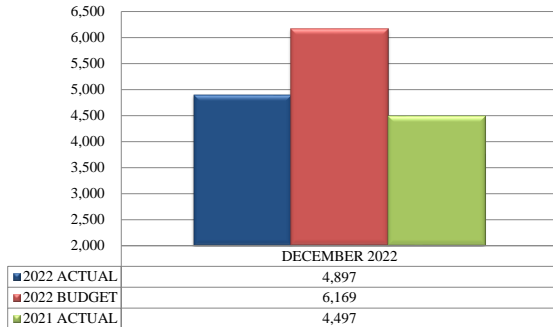
### SALES AND USE TAX TRENDS



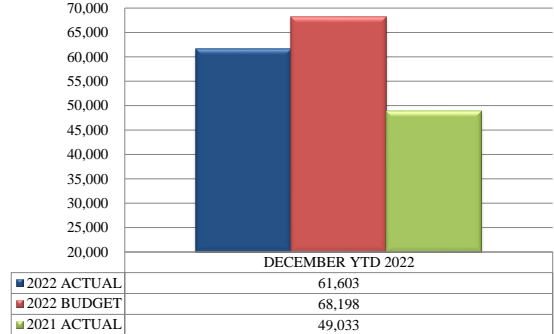
## RIDERSHIP (BOARDINGS) DECEMBER 2022

<i>(In Thousands)</i>	2022 ACTUAL	2022 AMD BUDGET	VARIANCE	VARIANCE %	2021 ACTUAL	VARIANCE	VARIANCE % to 2021
MONTH	4,897	6,169	(1,272)	-20.6%	4,497	400	8.9%
YEAR TO DATE	61,603	68,198	(6,595)	-9.7%	49,033	12,570	25.6%

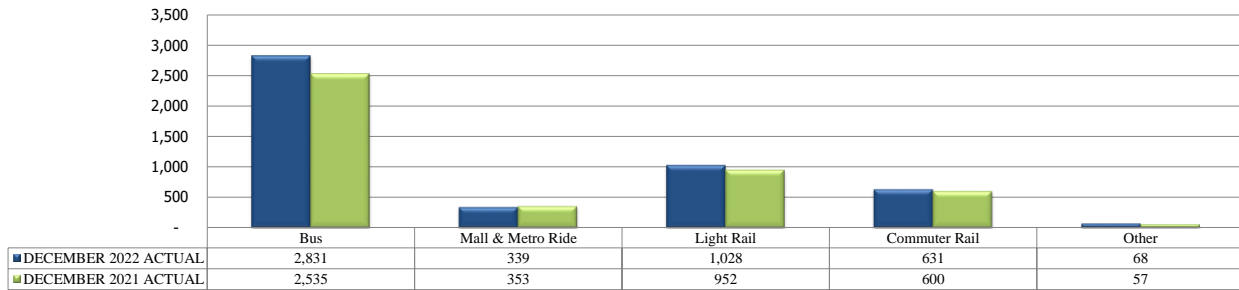
**RIDERSHIP - DECEMBER 2022  
ACTUAL VS. AMENDED BUDGET**



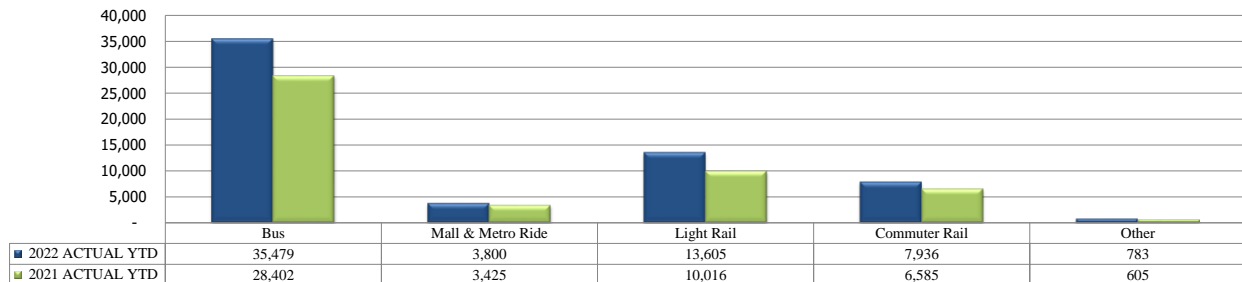
**RIDERSHIP - YTD  
ACTUAL VS. AMENDED BUDGET**



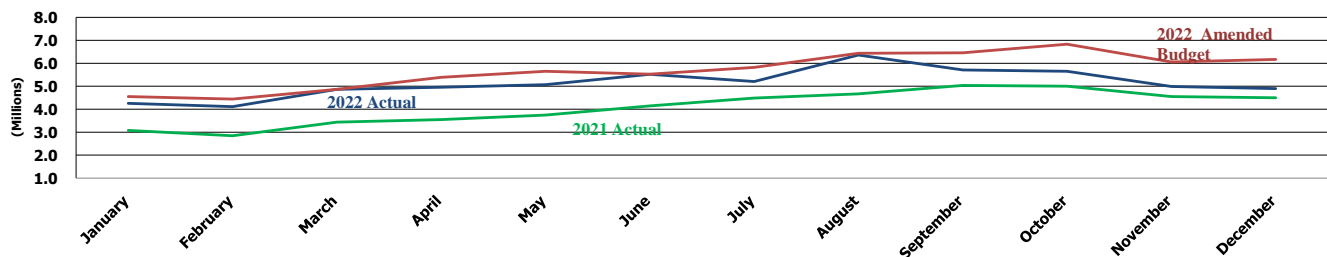
### RIDERSHIP BY TYPE - DECEMBER 2022



### RIDERSHIP BY TYPE - YTD



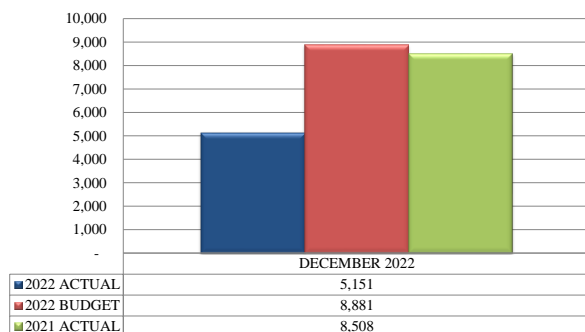
### RIDERSHIP TRENDS



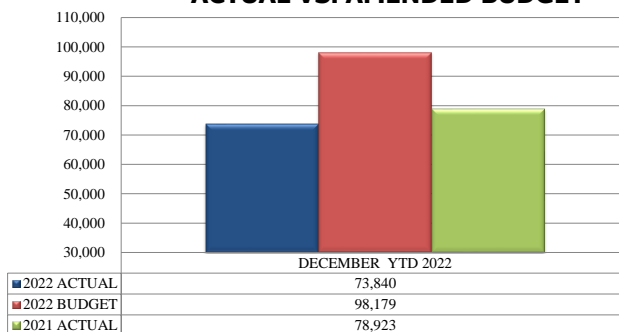
# FARE REVENUE DECEMBER 2022

(In Thousands)	2022 ACTUAL	2022 AMD BUDGET	VARIANCE	VARIANCE %	2021 ACTUAL	VARIANCE	VARIANCE % to 2021
MONTH	5,151	8,881	(3,730)	-42.0%	8,508	(3,357)	-39.5%
YEAR TO DATE	73,840	98,179	(24,339)	-24.8%	78,923	(5,083)	-6.4%

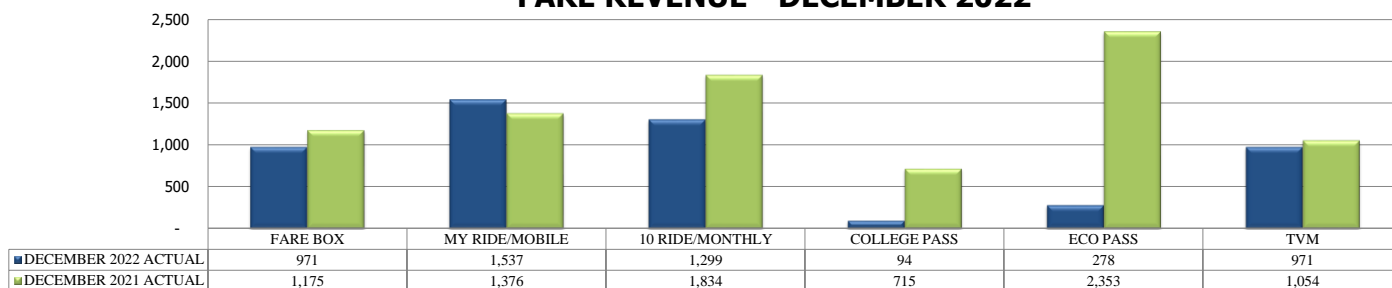
**FARE REVENUE - DECEMBER 2022  
ACTUAL VS. AMENDED BUDGET**



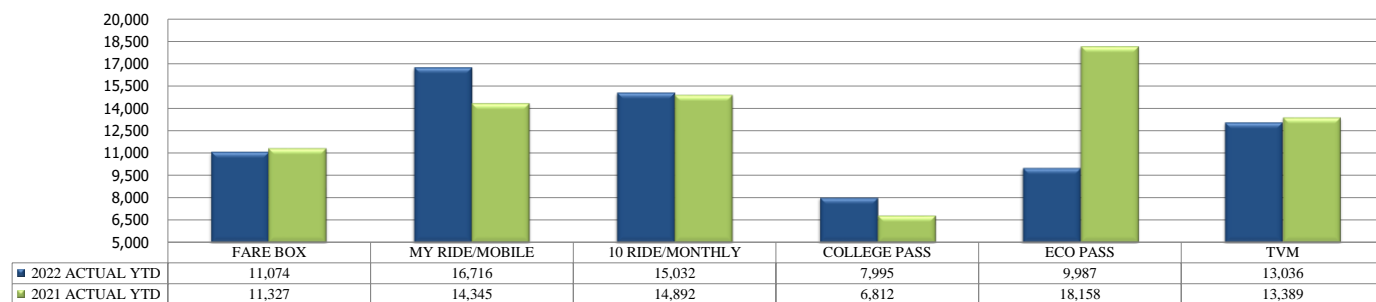
**FARE REVENUE - YTD  
ACTUAL VS. AMENDED BUDGET**



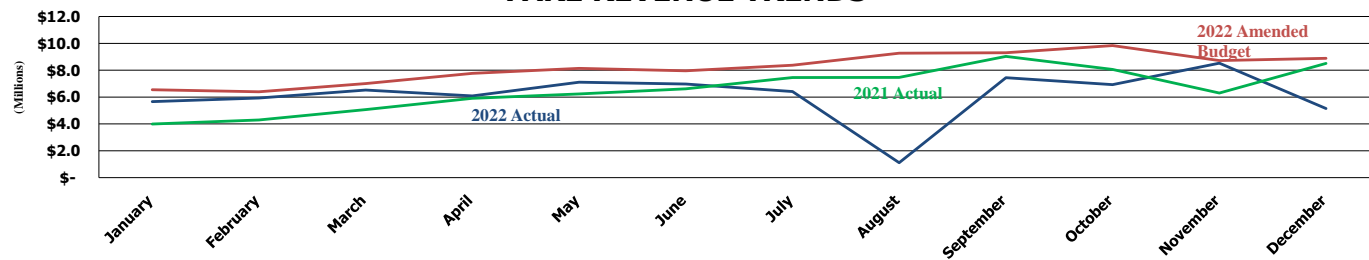
**FARE REVENUE - DECEMBER 2022**



**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

1660 Blake Street, Denver CO 80202

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

	2022 Base System	2022 FasTracks Project	2022 FasTracks Ops	2022 Combined	Dec 31, 2021 Combined	Change
<b>ASSETS</b>						
<b>CURRENT ASSETS:</b>						
Cash & Cash Equivalents	\$ 570,335	\$ 406,299	\$ 58,041	\$ 1,034,675	\$ 878,645	\$ 156,030
Receivables:						
Sales Taxes	91,107	60,738	-	151,845	140,400	11,445
Grants	287	-	-	287	49,251	(48,964)
Other (less allowance for doubtful accts)	7,512	1,786	-	9,298	13,157	(3,859)
Total Net Receivables	98,906	62,524	-	161,430	202,808	(41,378)
Inventory	39,332	-	-	39,332	34,692	4,640
Restricted Debt Service/Project Funds	28,710	33,425	-	62,135	62,202	(67)
Other Assets	5,653	1,903	328	7,884	11,607	(3,723)
<b>TOTAL CURRENT ASSETS</b>	<b>742,936</b>	<b>504,151</b>	<b>58,369</b>	<b>1,305,456</b>	<b>1,189,954</b>	<b>115,502</b>
<b>NONCURRENT ASSETS:</b>						
Capital Assets:						
Land	171,160	686,031	-	857,191	857,406	(215)
Land Improvements	1,314,510	4,564,457	-	5,878,967	5,846,148	32,819
Buildings	301,128	393,896	-	695,024	689,980	5,044
Revenue Earning Equipment	766,751	785,166	-	1,551,917	1,356,062	195,855
Shop, Maintenance & Other Equipment	203,913	7,991	-	211,904	409,168	(197,264)
Construction in Progress	41,082	30,264	-	71,346	115,696	(44,350)
Total Capital Assets	2,798,544	6,467,805	-	9,266,349	9,274,460	(8,111)
Accumulated Depreciation	(1,738,520)	(1,589,731)	-	(3,328,251)	(2,992,855)	(335,396)
Net Capital Assets	1,060,024	4,878,074	-	5,938,098	6,281,605	(343,507)
TABOR Reserves	9,490	12,000	-	21,490	19,065	2,425
Restricted Debt Service/Debt Service Reserves	26,187	28,423	-	54,610	94,647	(40,037)
Deposits	1,507	-	-	1,507	1,500	7
<b>TOTAL NONCURRENT ASSETS</b>	<b>1,097,208</b>	<b>4,918,497</b>	<b>-</b>	<b>6,015,705</b>	<b>6,396,817</b>	<b>(381,112)</b>
<b>TOTAL ASSETS</b>	<b>\$ 1,840,144</b>	<b>\$ 5,422,648</b>	<b>\$ 58,369</b>	<b>\$ 7,321,161</b>	<b>\$ 7,586,771</b>	<b>\$ (265,610)</b>
<b>DEFERRED OUTFLOW OF RESOURCES</b>	<b>\$ 29,299</b>	<b>\$ 21,964</b>	<b>\$ -</b>	<b>\$ 51,263</b>	<b>\$ 54,203</b>	<b>\$ (2,940)</b>

Regional Transportation District  
1660 Blake Street, Denver CO 80202

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

	2022 Base System	2022 FasTracks Project	2022 FasTracks Ops	2022 Combined	Dec 31, 2021 Combined	Change
<b>LIABILITIES</b>						
<b>CURRENT LIABILITIES:</b>						
Accounts & Contracts Payable	\$ 32,782	\$ 16,822	\$ 6,752	\$ 56,356	\$ 54,402	\$ 1,954
Current Portion of Long Term Debt	46,341	25,652	-	71,993	71,548	445
Accrued Compensation	30,776	-	-	30,776	25,264	5,512
Accrued Interest Payable	922	16,312	-	17,234	17,060	174
Other	17,396	2,001	-	19,397	15,484	3,913
<b>TOTAL CURRENT LIABILITIES</b>	<b>128,217</b>	<b>60,787</b>	<b>6,752</b>	<b>195,756</b>	<b>183,758</b>	<b>11,998</b>
<b>NONCURRENT LIABILITIES:</b>						
Long Term Debt	235,617	2,681,638	-	2,917,255	3,139,742	(222,487)
Other Long-Term Liabilities	-	553,524	-	553,524	558,253	(4,729)
Net Pension Liability	100,200	-	-	100,200	260,200	(160,000)
<b>TOTAL NONCURRENT LIABILITIES</b>	<b>335,817</b>	<b>3,235,162</b>	<b>-</b>	<b>3,570,979</b>	<b>3,958,195</b>	<b>(387,216)</b>
<b>TOTAL LIABILITIES</b>	<b>\$ 464,034</b>	<b>\$ 3,295,949</b>	<b>\$ 6,752</b>	<b>\$ 3,766,735</b>	<b>\$ 4,141,953</b>	<b>\$ (375,218)</b>
<b>DEFERRED INFLOW OF RESOURCES</b>	<b>\$ 30,876</b>	<b>\$ 4,987</b>	<b>\$ -</b>	<b>\$ 35,863</b>	<b>\$ 36,223</b>	<b>\$ (360)</b>
<b>NET POSITION</b>						
Net Investment in Capital Assets	\$ 806,614	\$ 1,622,061	\$ -	\$ 2,428,675	\$ 2,552,419	\$ (123,744)
Restricted - Debt Service, Projects and Deferrals	29,529	61,846	-	91,375	128,322	(36,947)
Restricted - TABOR Reserves	24,617	5,220	-	29,837	25,623	4,214
Restricted - FasTracks	-	306,256	-	306,256	216,395	89,861
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	-	-	26,615	26,615	15,400	11,215
Unrestricted Fund	348,893	-	-	348,893	571,562	(222,669)
Net Pension Liability - Represented	(59,235)	-	-	(59,235)	(228,257)	169,022
<b>TOTAL NET POSITION</b>	<b>\$ 1,374,533</b>	<b>\$ 2,143,676</b>	<b>\$ 51,617</b>	<b>\$ 3,569,826</b>	<b>\$ 3,462,798</b>	<b>\$ 107,028</b>
<b>TOTAL LIABILITIES &amp; NET POSITION</b>	<b>\$ 1,869,443</b>	<b>\$ 5,444,615</b>	<b>\$ 58,369</b>	<b>\$ 7,372,424</b>	<b>\$ 7,640,974</b>	<b>\$ (268,550)</b>

(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  
1660 Blake Street, Denver CO 80202

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**REGIONAL TRANSPORTATION DISTRICT**  
**STATEMENT OF REVENUE, EXPENSES AND CHANGE IN NET POSITION - COMBINED**  
**DECEMBER 31, 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)	
<b>OPERATING REVENUE:</b>											
Passenger Fares	\$ 44,184	\$ 67,744	\$ -	\$ -	\$ 29,656	\$ 30,436	73,840	98,180	(24,340)	-24.8%	
Advertising, Rent and Other	7,203	8,353	400	-	308	-	7,911	8,353	(442)	-5.8%	
Total Operating Revenue	51,387	76,097	400	-	29,964	30,436	81,751	106,533	(24,782)	-23.3%	
<b>OPERATING EXPENSES</b>											
Bus Operations	319,402	347,632	-	-	-	-	319,402	347,632	28,230	8.1%	
Rail Operations	67,294	81,060	-	-	85,021	89,059	152,315	170,119	17,804	10.5%	(2)
Planning	7,059	9,421	408	358	-	-	7,467	9,779	2,312	23.6%	(3)
Capital Programs	52,152	67,048	2,649	13,972	1,775	3,451	56,576	84,471	27,895	33.0%	(4)
Administration	54,303	55,209	-	-	-	-	54,303	55,209	906	1.6%	(5)
Human Resources	6,256	5,913	-	-	6,256	-	6,256	5,913	(343)	-5.8%	
Police	18,429	20,400	-	-	-	-	18,429	20,400	1,971	9.7%	(6)
General Counsel	14,470	13,459	167	359	3,008	4,200	17,645	18,018	373	2.1%	
Finance	15,708	13,147	-	-	-	-	15,708	13,147	(2,561)	-19.5%	(7)
Communications	13,873	15,449	10	-	-	-	13,883	15,449	1,566	10.1%	(8)
Executive Office	8,376	7,030	-	-	-	-	8,376	7,030	(1,346)	-19.1%	(9)
Board Office	1,037	889	-	-	-	-	1,037	889	(148)	-16.6%	(10)
FasTracks Service Increase	(19,824)	(19,824)	19,824	19,824	-	-	-	-	-	0.0%	
Depreciation and Other Non-Departmental	40,213	75,887	250,199	207,224	65,636	68,189	356,048	351,300	(4,748)	-1.4%	
Total Operating Expenses	598,748	692,720	273,257	241,737	155,440	164,899	1,027,445	1,099,356	71,911	6.5%	
<b>OPERATING INCOME/(LOSS)</b>	<b>(547,361)</b>	<b>(616,623)</b>	<b>(272,857)</b>	<b>(241,737)</b>	<b>(125,476)</b>	<b>(134,463)</b>	<b>(945,694)</b>	<b>(992,823)</b>	<b>47,129</b>	<b>4.7%</b>	
<b>NONOPERATING REVENUE (EXPENSES)</b>											
Sales & Use Tax	513,087	479,415	252,432	180,945	89,626	138,665	855,145	799,025	56,120	7.0%	
Operating Grants	259,608	209,494	349	-	47,086	-	307,043	209,494	97,549	46.6%	
Investment Income	12,242	-	2,168	-	-	-	14,410	-	14,410	0.0%	
Unrealized Gain/(Loss)	(6,411)	-	(9,122)	-	-	-	(15,533)	-	(15,533)	0.0%	
Other Income	3,230	(7)	23,632	-	-	-	26,862	(7)	26,869	-383842.9%	
Gain/(Loss) Capital Assets	(2,594)	-	(2,527)	-	-	-	(5,121)	-	(5,121)	0.0%	
Interest Expense	(8,394)	(11,157)	(129,943)	(142,687)	-	-	(138,337)	(153,844)	15,507	10.8%	
Net Nonoperating Revenue (Expense)	770,768	677,745	136,989	38,258	136,712	138,665	1,044,469	854,668	189,801	22.2%	
<b>INCOME BEFORE CAPITAL GRANTS</b>	<b>223,407</b>	<b>61,122</b>	<b>(135,868)</b>	<b>(203,479)</b>	<b>11,236</b>	<b>4,202</b>	<b>98,775</b>	<b>(138,155)</b>	<b>236,930</b>	<b>-171.5%</b>	
Capital Grants and Local Contributions	4,249	-	3,889	-	-	-	8,138	-	8,138	0.0%	
<b>INCREASE/(DECREASE) IN NET POSITION</b>	<b>\$ 227,656</b>	<b>\$ 61,122</b>	<b>\$ (131,979)</b>	<b>\$ (203,479)</b>	<b>\$ 11,236</b>	<b>\$ 4,202</b>	<b>\$ 106,913</b>	<b>\$ (138,155)</b>	<b>\$ 245,068</b>	<b>-177.4%</b>	
<i>Fare Recovery Ratio</i>							7.2%	8.9%	-1.7%		

- (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  
1660 Blake Street, Denver CO 80202

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

**December 31, 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
<b>Actual</b>	\$ 58,191	\$ 58,115	\$ 70,425	\$ 70,307	\$ 72,577	\$ 76,472	\$ 72,969	\$ 77,267	\$ 74,606	\$ 72,370	\$ 71,565	\$ 80,276	\$ 855,142
<b>Amended Budget</b>	56,799	55,528	64,783	64,864	66,272	70,614	65,972	72,813	69,128	68,802	65,864	77,586	799,025
<b>Favorable/(Unfavorable)</b>	<b>\$ 1,392</b>	<b>\$ 2,587</b>	<b>\$ 5,643</b>	<b>\$ 5,444</b>	<b>\$ 6,306</b>	<b>\$ 5,857</b>	<b>\$ 6,997</b>	<b>\$ 4,454</b>	<b>\$ 5,479</b>	<b>\$ 3,568</b>	<b>\$ 5,702</b>	<b>\$ 2,690</b>	<b>\$ 56,118</b>
% Favorable/(Unfavorable) - Month	2.5%	4.7%	8.7%	8.4%	9.5%	8.3%	10.6%	6.1%	7.9%	5.2%	8.7%	3.5%	
% Favorable/(Unfavorable) - YTD	2.5%	3.5%	5.4%	6.2%	6.9%	7.2%	7.7%	7.5%	7.5%	7.3%	7.4%	7.0%	

**2022 VS. 2021 ACTUALS**

<b>Net Sales &amp; Use Tax Received</b>	January	February	March	April	May	June	July	August	September	October	November	December	Total
<b>2022</b>	\$ 58,191	\$ 58,115	\$ 70,425	\$ 70,307	\$ 72,577	\$ 76,472	\$ 72,969	\$ 77,267	\$ 74,606	\$ 72,370	\$ 71,565	\$ 80,276	\$ 855,142
<b>2021</b>	50,966	48,590	60,070	60,174	61,503	67,700	67,289	66,286	67,799	66,196	66,302	74,098	756,974
Change from to 2020	\$ 7,225	\$ 9,525	\$10,356	\$10,133	\$11,074	\$ 8,771	\$ 5,680	\$10,981	\$ 6,807	\$ 6,174	\$ 5,263	\$ 6,178	\$ 98,168
% 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%	8.3%	
% 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%	13.0%	

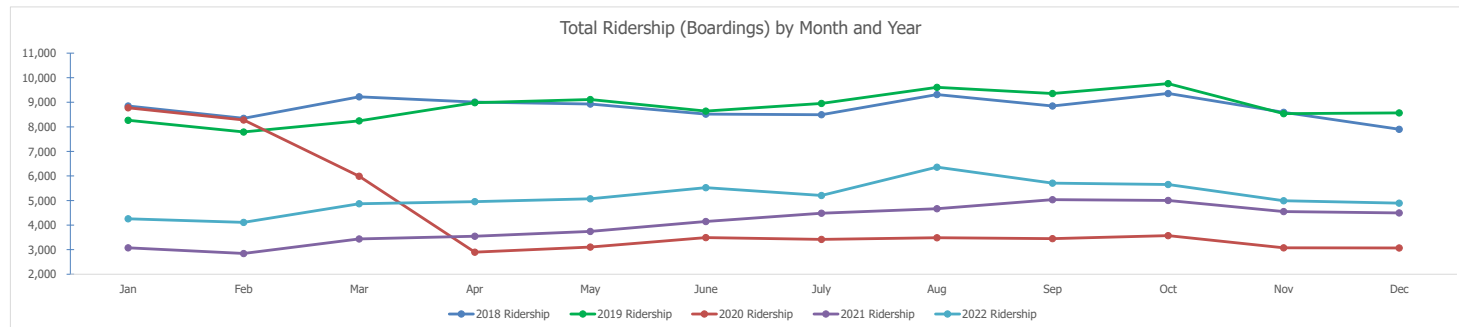
**REGIONAL TRANSPORTATION DISTRICT  
RIDERSHIP (BOARDINGS) BY MONTH, YEAR AND MODE**

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	2,725	2,767	2,901	2,770	3,579	3,171	3,193	2,854	2,737	34,174	27,393	6,781	24.8%
Flatiron Flyer	63	73	87	91	83	95	85	119	108	104	87	75	1,070	817	252	30.9%
FlexRide & Special Services	15	18	21	20	19	20	18	23	21	21	20	19	235	191	44	23.2%
Total Bus Service	2,540	2,403	2,810	2,836	2,869	3,016	2,873	3,721	3,301	3,318	2,961	2,831	35,479	28,402	7,077	24.9%
C Line	-	-	-	-	-	-	-	-	-	-	-	-	-	29	(29)	-100.0%
D Line	172	181	207	223	212	270	230	268	256	243	209	202	2,674	1,901	773	40.7%
E Line	239	246	301	321	342	408	371	421	365	369	300	299	3,981	2,874	1,107	38.5%
F Line	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
H Line	163	165	190	197	200	235	208	240	239	241	198	196	2,472	1,765	707	40.0%
L Line	28	25	29	29	29	34	30	36	31	31	26	27	354	335	19	5.7%
R Line	74	71	82	86	93	107	104	122	105	113	62	78	1,098	912	186	20.4%
W Line	197	189	227	251	256	312	280	306	281	270	231	226	3,026	2,200	826	37.5%
Total Light Rail	872	876	1,037	1,108	1,133	1,365	1,223	1,394	1,276	1,269	1,025	1,028	13,605	10,016	3,588	35.8%
A Line	387	397	505	469	498	519	521	594	499	457	465	465	5,776	4,920	855	17.4%
B Line	10	9	11	13	14	16	15	17	14	13	10	11	152	120	32	27.0%
G Line	60	59	76	84	85	100	98	115	98	91	75	76	1,018	782	236	30.1%
N Line	62	56	74	81	82	93	91	106	99	94	75	78	990	763	227	29.8%
Total Commuter Rail	518	521	666	647	678	729	724	832	709	655	625	631	7,936	6,585	1,350	20.5%
Access-a-Ride	37	38	46	44	44	44	42	52	46	48	45	42	529	441	89	20.2%
Access-a-Cab	4	4	5	4	4	3	3	4	3	3	3	3	44	79	(35)	-44.6%
Access-on-Demand	1	2	4	5	6	7	6	12	11	12	12	12	90	3	87	2519.0%
Vanpool	9	8	9	10	9	11	11	10	10	11	11	11	120	82	38	46.4%
Total Revenue Service	3,981	3,852	4,576	4,655	4,744	5,175	4,883	6,026	5,357	5,315	4,681	4,558	57,803	45,608	12,195	26.7%
Mall Shuttle	276	260	292	301	326	347	326	334	351	335	311	339	3,800	3,425	375	11.0%
MetroRide	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Total Non-Revenue Services	276	260	292	301	326	347	326	334	351	335	311	339	3,800	3,425	375	11.0%
Total System	4,258	4,112	4,868	4,956	5,070	5,522	5,209	6,360	5,708	5,650	4,993	4,897	61,603	49,033	12,570	25.6%

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

38.3%	44.5%	41.6%	39.8%	35.5%	33.2%	16.2%	36.2%	13.3%	13.0%	9.7%	8.9%	25.6%
-51.5%	-50.3%	-18.7%	70.9%	63.2%	58.1%	52.3%	82.4%	65.6%	58.2%	62.3%	59.5%	17.1%
-48.5%	-47.2%	-40.9%	-44.8%	-44.4%	-36.1%	-41.8%	-33.8%	-39.0%	-42.1%	-41.5%	-42.8%	-41.8%

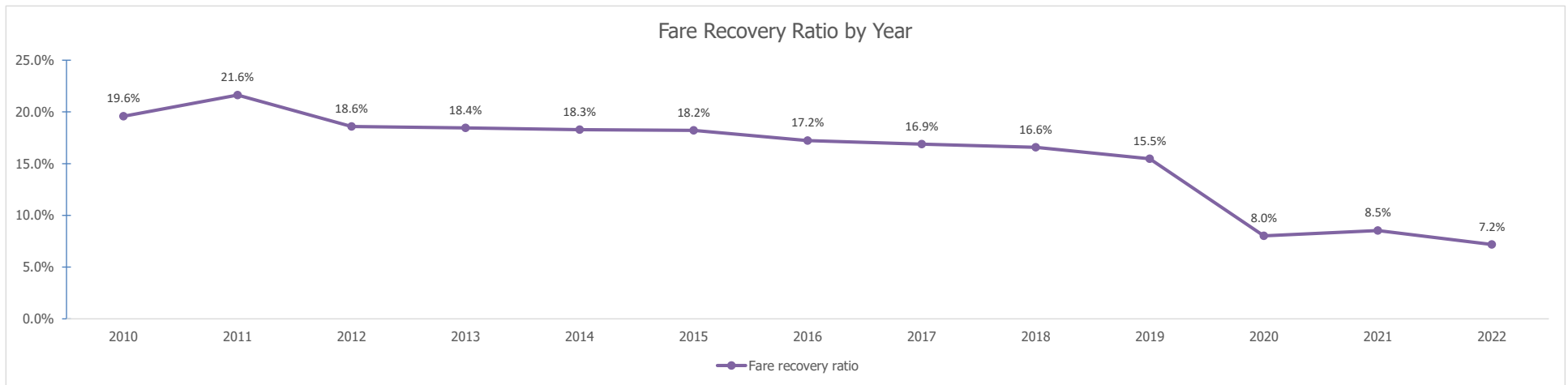
	Jan	Feb	Mar	Apr	May	June	July	Aug	Sep	Oct	Nov	Dec	Total
2018 Ridership	8,849	8,348	9,220	9,009	8,931	8,519	8,496	9,314	8,850	9,360	8,591	7,901	105,388
2019 Ridership	8,270	7,792	8,244	8,986	9,111	8,640	8,952	9,609	9,358	9,759	8,534	8,568	105,824
2020 Ridership	8,775	8,281	5,991	2,899	3,107	3,492	3,419	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	5,070	5,522	5,209	6,360	5,708	5,650	4,993	4,897	61,603



Note: The reported number of boardings for fixed route bus and rail is based on Automatic Passenger Counter data, using statistical methodologies that were approved by the Federal Transit Administration for the purpose of reporting monthly and annual data for the National Transit Database. The number of boardings is accurate to +/-10% at a 95% confidence level.

**REGIONAL TRANSPORTATION DISTRICT  
FARE RECOVERY RATIO  
December 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	73,840
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	1,027,446
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%	7.2%



**Notes:**

2020: COVID-19 significantly decreased ridership beginning in March 2020. Fares were suspended April-June 2020 and August 2022 was Zero Fare for Better Air.

**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
<del>Reduce FasTracks Minimum Unrestricted Fund Balance from \$150 million</del>	<del>Medium</del>	-	-	-	-	-	-	-	-	-
Reduce FasTracks Operating and Maintenance Fund Balance from 3 to 2 months	Medium	-	-	-	-	-	-	-	-	-
Defer the Union Pacific Railroad (UPRR) relocation for the SW Corridor Extension	Low	9,000	-	-	9,000	-	-	-	-	9,000
Achieve project underruns on FasTracks projects currently under contract <sup>1</sup>	Low	40,804	15,500	-	56,304	-	-	-	-	56,304
Sales and lease opportunities for all RTD properties <sup>2</sup>	Low	14,078	601	-	14,679	-	-	-	-	14,679
Request local financial participation in projects above the current 2.5%	Low	22,179	-	-	22,179	-	-	-	-	22,179
Restore FISA drawdowns for operations between 2031-2040 <sup>3</sup>	Low	-	-	-	-	-	-	16,601	-	16,601
FasTracks sales and use tax collections above adopted budget <sup>4</sup>	Low	3,207	-	-	3,207	-	-	-	-	3,207
<del>Sales tax audit/parity</del>	<del>Low</del>	-	-	-	-	-	-	-	-	-
Total Sources		138,752	31,542	17,658	187,952	18,989	108,763	88,677	273,651	678,032
IDENTIFIED USES:										
US36 Project draws <sup>1</sup>		(2,149)	(103)	(3,877)	(6,129)	-	-	(33,304)	-	(39,433)
North Metro Project draws		(22,338)	-	-	(22,338)	-	-	-	-	(22,338)
Southeast Rail Extension (SERE) Project draws		(22,179)	-	-	(22,179)	-	-	-	-	(22,179)
Debt service and operations funding <sup>1,3</sup>		(2)	-	-	(2)	-	(60,746)	-	-	(60,748)
2021/2022 Northwest Rail Study		-	-	(8,000)	(8,000)	-	-	-	-	(8,000)
Total Uses		(46,668)	(103)	(11,877)	(58,648)	-	(60,746)	(33,304)	-	(152,698)
Net Sources and Uses		\$ 92,084	\$ 31,439	\$ 5,781	\$ 129,304	\$ 18,989	\$ 48,017	\$ 55,373	\$ 273,651	\$ 525,334
FasTracks Internal Savings Account Balance		\$ 92,084	\$ 123,523	\$ 129,304	\$ 129,304	\$ 148,293	\$ 196,310	\$ 251,683	\$ 525,334	\$ 525,334

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

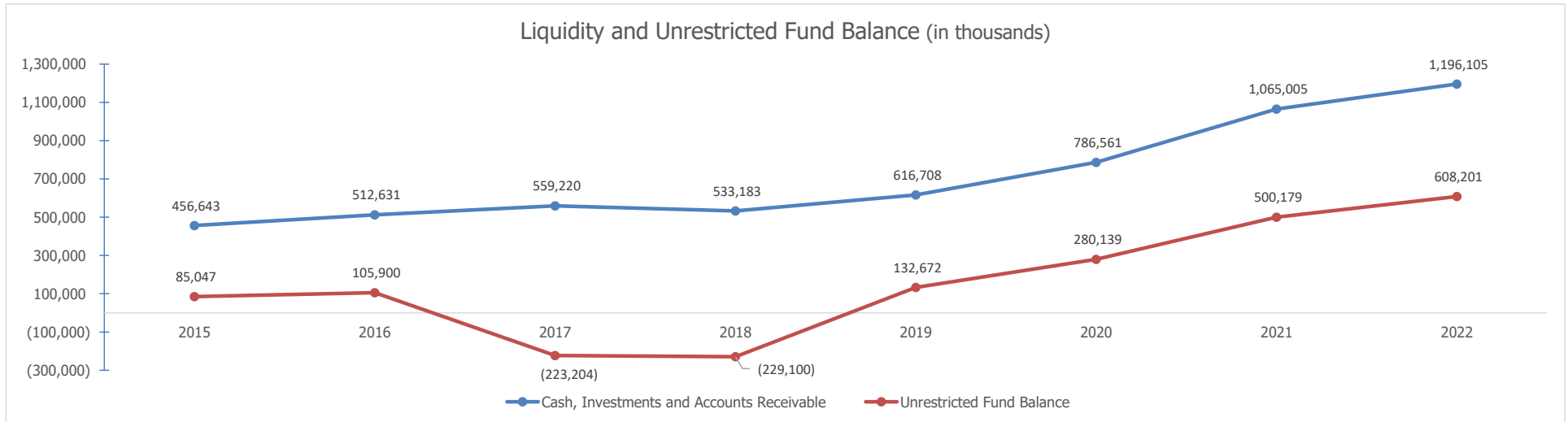
<sup>2</sup> Sale of Civic Center air rights for \$8,063 less \$2,500 cost of NAMS study - these are Base System funds; plus Fort Lupton property sale of \$4,096; plus Alameda property sale of \$5,140, plus Montbello property sale of \$601

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

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

**REGIONAL TRANSPORTATION DISTRICT**  
**LIQUIDITY AND FUND BALANCES**  
**December 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	1,196,105
Unrestricted Fund Balance	85,047	105,900	(223,204)	(229,100)	132,672	280,139	500,179	608,201



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



## **Fourth Quarter 2022 Investment Report**



## Fourth Quarter 2022 Investment Report

RTD staff provides a quarterly investment report to the Board of Directors per RTD's Fiscal Policy. This report shares information on the character 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.

Spending and production have modestly increased in recent months while household job gains have continued to be robust, and the unemployment rate decreased to 3.4 percent, down from 3.7 percent one quarter earlier. Inflation has eased somewhat but continues to remain elevated. In view of these circumstances, the Federal Reserve Open Market Committee again increased the target federal funds rate range to 4.50 - 4.75 percent in January and stated that they anticipate that ongoing increases in the target range will be appropriate to return inflation to two percent over time.

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

The Policy specifies that:

"Quarterly reports shall outline the District'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 places 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.

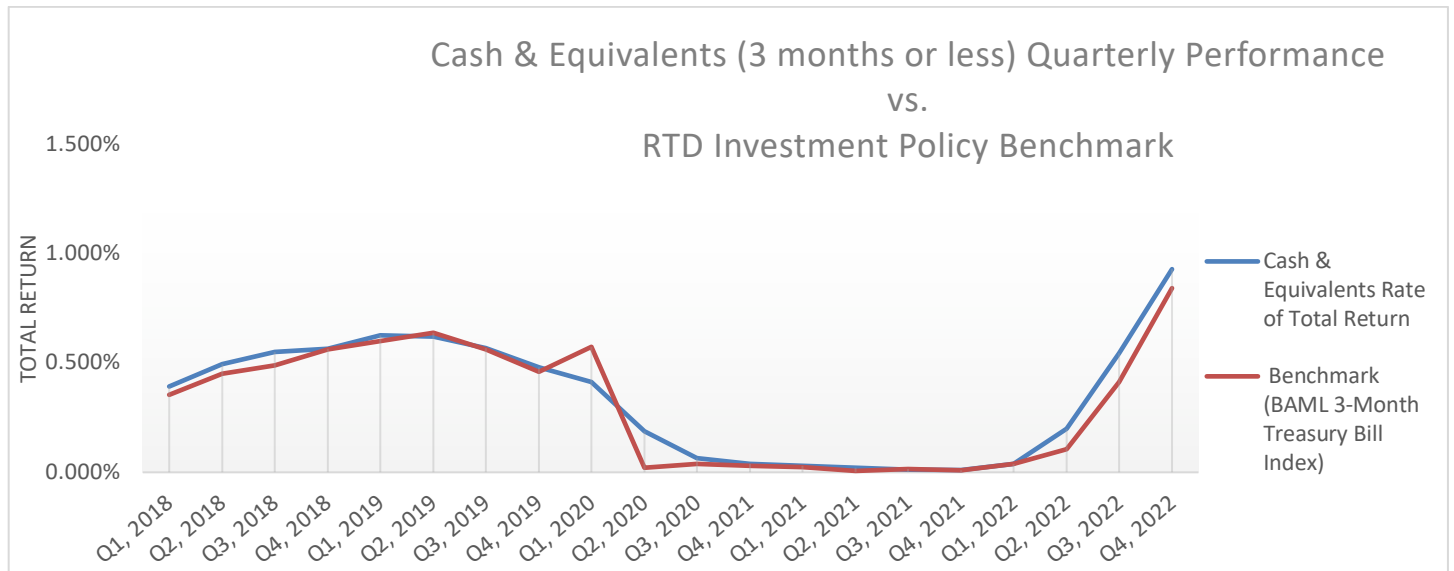
The total return on the liquidity and enhanced cash tiers of the District's unrestricted portfolio and investment benchmarks were as follows:

<u>Liquidity Tier:</u>	<u>4th Quarter</u>	<u>Y-T-D</u>
RTD cash and cash equivalents:	0.931%	1.713%
B of A/Merrill Lynch 3-month U.S. T-Bill Index	0.844%	1.403%
 <u>Enhanced Cash Tier:</u>		
RTD enhanced cash:	0.680%	-3.893%
B of A/Merrill Lynch 1-year U.S. Treasury Note Index:	0.651%	-1.280%

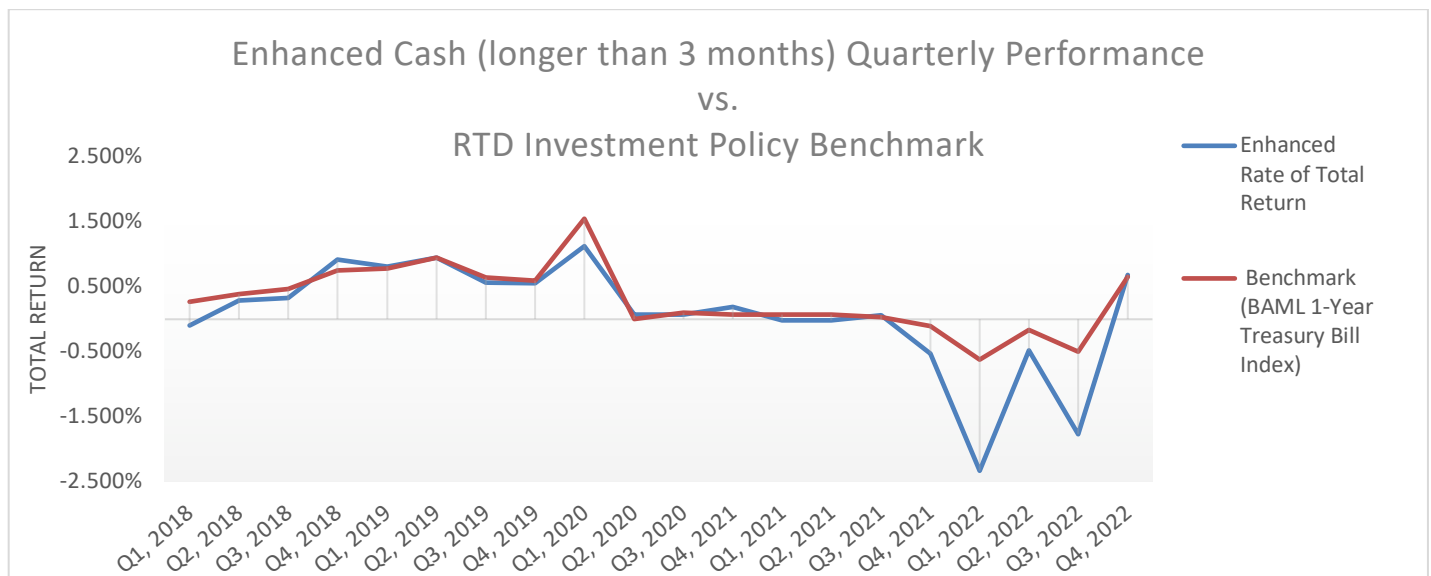
The yield of the District's unrestricted portfolio for the month of December was 3.05%. Year-to-date investment

earnings produced income of approximately \$12.491 million.

Historical performance of the RTD 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 District'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:

Moody’s Rating Distribution

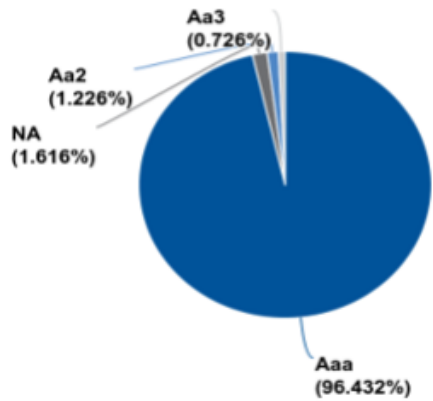


Chart calculated by: Ending Market Value + Accrued

S&P Rating Distribution

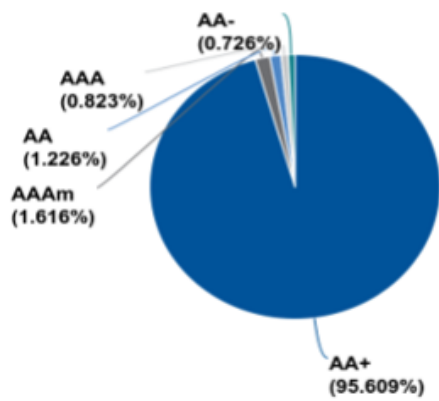
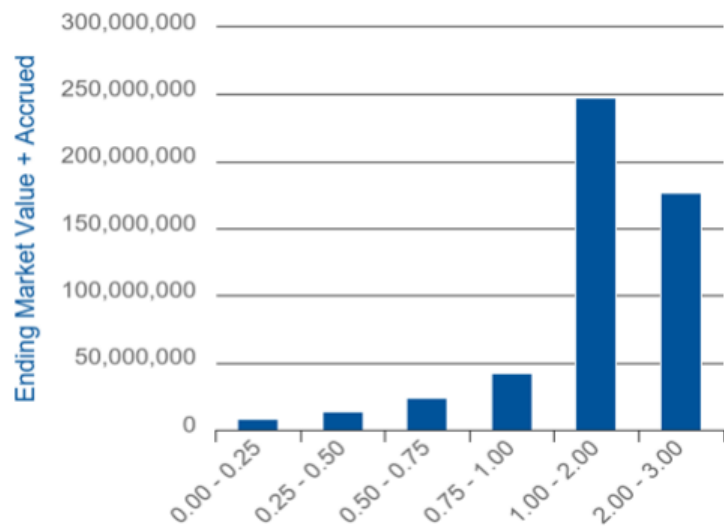


Chart calculated by: Ending Market Value + Accrued

The following shows a graphical depiction of RTD’s unrestricted investment duration (holding term in 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.





# **Summary of Monthly Purchasing Activity and New Contracts January 2023**

## **Summary of Monthly Purchasing Activity and New Contracts - January 2023**

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 January 2023 Monthly Purchase Order Activity Report
- Part II is a printout of the January 2023 Monthly Purchase Order Activity Report
- Part III is a summary of January 2023 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 JANUARY 2023 MONTHLY PURCHASE ORDER ACTIVITY REPORT**

NEW CONTRACTS ISSUED DURING  
JANUARY 2023 NOT CAPTURED ON RTD JANUARY 2023 MONTHLY PURCHASE ORDER REPORT

PO/CONTRACT NO. - CONTRACT		PURCHASE ORDER DATE		CONTRACT AMOUNT
122DH021/228713 Support Vehicle GPS/Tracking System (Forward Thinking Systems, LLC)		1/17/2023	\$	102,000.00
122DR005/230006 TREX Coping Panel Repair Replacement (Hallmark, Inc.)		1/17/2023	\$	2,533,840.00
122EB004/229004 CCTV Cameras and Accessories (Stone Security, LLC)		1/10/2023	\$	245,549.00
122FH017 Work Order Based Contracts for Technology and Applications (DatamanUSA, LLC)		1/25/2023	\$	10,000,000.00
722DO021/229323 RTD Facility MSDS Management Software (SafeTec, HSI Workplace Compliance Solutions, Inc.)		1/9/2023	\$	20,250.00
822DH047/226253 Cisco NVME Modules (Zivaro, Inc.)		9/21/2022	\$	18,426.85
822DH057/229059 COOP Agreement - Privileged Account Vaulting (Carahsoft Technology Corp)		1/17/2023	\$	177,323.00
822DH061/228829 NASPO Cooperative Agreement #AR3102 - Bus Audio/Video Live Connect Project (Zivaro, Inc.)		12/21/2022	\$	20,919.88
822DD001/228678 Contract 2022-25 Lease 10/1/22 - 9/30/25 Quadient Envelope Folder-Inserters Equipment (Quadient Leasing USA, Inc.)		Don't know	\$	25,833.00

NEW CONTRACTS ISSUED DURING  
JANUARY 2023 NOT CAPTURED ON RTD JANUARY 2023 MONTHLY PURCHASE ORDER REPORT

PO/CONTRACT NO. - CONTRACT		PURCHASE ORDER DATE		CONTRACT AMOUNT
227611 Two 2023 Police SUVs (Larry H. Miller Ford Lakewood)		1/5/2023	\$	157,457.40
228617 Old Castle Startrack Panels (Old Castle Infrastructure, Inc.)		1/3/2023	\$	373,960.00
120DH004/203235 Trailblazer Operator Manual Printing Services (Frederic Printing)		1/24/2023	\$	79,352.40
120DL003/211004 Line Consists Cleaning Services (Front Range Services, Inc.)		1/5/2023	\$	747,642.97
121DH027/219051 Shelter Maintenance Services, Aurora Goup 3 and Federal Boulevard (United Facility Solutions)		1/6/2023	\$	240,927.00
19DH009/195068 Public Transportation Services - Goup 29 Fixed-Route Services (Transdev Services, Inc.)		1/9/2023	\$	35,887,999.00
19FK002/193212 30' and 40' Transit Buses (Gillig LLC)		1/17/2023	\$	70,194,113.27
179179 Various Facilities Maintenance Supplies (Grainger LLC)		1/17/2023	\$	15,000.00
217413 Track Circuit Monitoring Maintenance and Support (Rail IT)		1/30/2023	\$	324,545.00



**PART II**

**JANUARY 2023 MONTHLY PURCHASE ORDER**

**ACTIVITY REPORT FOR NEW PURCHASES**

# RTD:PO - Purchase Order Monthly Activity Old

PO Creation Date - From Date: 01/01/2023 To Date: 01/31/2023

Run Date: 02/10/2023

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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	229757	01/26/23	CONNECTOR KIT 1500 1990 3600 3700 TRANSMISSION HARNESS	\$446.05
<b>Total for Vendor:</b>	<b>A-1 Base Inc</b>			<b>\$446.05</b>
AAA Metric Supply LLC	229660	01/21/23	Bolt LRV Traction Motor Hex Socket Low Head DIN6912	\$333.60
<b>Total for Vendor:</b>	<b>AAA Metric Supply LLC</b>			<b>\$333.60</b>
ABB Inc	229429	01/12/23	CONVERTER LRV AUX APS 66KVA 12KW DEN V	\$4,094.00
<b>Total for Vendor:</b>	<b>ABB Inc</b>			<b>\$4,094.00</b>
AHW Construction	229330	01/09/23	122DH014-A AHW Construction - On- Call Construction Contract - WO 1 EM Treasury Door	\$19,991.00
<b>Total for Vendor:</b>	<b>AHW Construction</b>			<b>\$19,991.00</b>

# RTD:PO - Purchase Order Monthly Activity Old

PO Creation Date - From Date: 01/01/2023 To Date: 01/31/2023

Run Date: 02/10/2023

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<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
AIS Industrial & Construction Supply	229115	01/03/23	MASK HALF RESPIRATOR SIZE SMALL / MED WELDING	\$86.40
	229125	01/04/23	LUBRICANT WD40 PENELUBE 16 OZ	\$2,217.60
	229265	01/05/23	Blade Saw Band 11.5FT X 3/4 X 10 Superweld	\$133.32
	229290	01/09/23	GAUGE TIRE AUTOMOTIVE MISC. MODELS	\$262.50
	229337	01/10/23	Bucket Plastic 3-1/2GAL	\$1,834.00
	229340	01/10/23	VALVE MOW THERMOSTATIC EXPANSION A/C IMPULSE	\$352.50
	229388	01/12/23	GLOVES M BLACK STALLION REVCO	\$374.40
	229471	01/18/23	VEST SAFETY LIME REFLECTIVE SILVER STRIPES W/POCKET	\$338.40
	229514	01/19/23	Filter HVAC Radiator Shop Acid Gasses North O.V.	\$167.20
	229674	01/23/23	Paint Spray Black Gloss	\$431.04
	229797	01/27/23	MASK HALF RESPIRATOR SIZE SMALL / MED WELDING	\$384.00
	229823	01/30/23	SPRAYER TANK 3.5 GAL RED W/ HOSE	\$1,404.72
<b>Total for Vendor: AIS Industrial &amp; Construction Supply</b>				<b>\$7,986.08</b>
AM Signal LLC	229813	01/27/23	RFQ 22JC019 - Purchase (8) Radar Speed Signs for Light Rail	\$29,860.00
<b>Total for Vendor: AM Signal LLC</b>				<b>\$29,860.00</b>
AMETEK Technical & Industrial Products	229355	01/11/23	MOTOR HPU SD160 LRV	\$51,072.80
<b>Total for Vendor: AMETEK Technical &amp; Industrial Products</b>				<b>\$51,072.80</b>
Ace Equipment & Supply Co.	229261	01/05/23	BRUSH PARTS CLEANING	\$441.00
<b>Total for Vendor: Ace Equipment &amp; Supply Co.</b>				<b>\$441.00</b>

# RTD:PO - Purchase Order Monthly Activity Old

PO Creation Date - From Date: 01/01/2023 To Date: 01/31/2023

Run Date: 02/10/2023

Page 3 of 40

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
Airgas Inc	229104	01/03/23	GLOVES WELDING LARGE	\$278.88
<b>Total for Vendor:</b>	<b>Airgas Inc</b>			<b>\$278.88</b>
American Seating Company	229432	01/12/23	PANEL 3600 3700 CVR ASSY W/NR RH	\$450.00
<b>Total for Vendor:</b>	<b>American Seating Company</b>			<b>\$450.00</b>
Applied Adhesives	229262	01/05/23	CHEMICAL ADHESIVE TUBE WHITE 300 ML CARTRIDGE	\$150.48
<b>Total for Vendor:</b>	<b>Applied Adhesives</b>			<b>\$150.48</b>
Applied Industrial Technologies Inc	229129	01/04/23	SKF-THAP 300-HK1. High Pressure hose Kit for Wheel Press	\$3,386.42
	229761	01/26/23	CHEMICAL LOCTITE SEALANT HYDRAULIC	\$432.60
<b>Total for Vendor:</b>	<b>Applied Industrial Technologies Inc</b>			<b>\$3,819.02</b>
Arrow Electronics Inc.	229251	01/05/23	CUTTER MECHANISM PRINTER ULTRA HIGH SPEED	\$7,265.40
<b>Total for Vendor:</b>	<b>Arrow Electronics Inc.</b>			<b>\$7,265.40</b>
Auto-Motion-Shade	229352	01/10/23	SUNSHADE BLIND ROLLER DRIVER SIDE DEN V LRV	\$1,065.00
	229499	01/18/23	SUNSHADE LRV DEN I-VII BLIND DRIVER WINDSHIELD	\$1,158.50
<b>Total for Vendor:</b>	<b>Auto-Motion-Shade</b>			<b>\$2,223.50</b>
AutoZone Inc	229816	01/30/23	FLUID 1650 POWER STEERING LITER PENTOSIN CHF 202	\$935.64
<b>Total for Vendor:</b>	<b>AutoZone Inc</b>			<b>\$935.64</b>

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B.D.R. Pallets, Inc.	229306	01/09/23	Pallet 48 X 48 Heavy Duty 4 Side Entry	\$1,435.00
	229308	01/09/23	Pallet 20 X 38 Brake Pack	\$544.20
<b>Total for Vendor:</b>	<b>B.D.R. Pallets, Inc.</b>			<b>\$1,979.20</b>
BYD Coach & Bus LLC	229252	01/05/23	SUNVISOR 1650 SIDE DRIVERS WINDOW 36 INCH	\$346.50
	229298	01/09/23	DEFROST 1650 ELECTRIC	\$3,935.34
	229374	01/11/23	AIR CONDITIONER 1650 DRIVERS UNIT	\$16,821.32
	229389	01/12/23	BUSHING 1650 SWAY BAR FRONT	\$1,039.56
	229505	01/19/23	CABLE 1650 CHARGING INTERFACE 17 FOOT BATTERY CHARGER	\$5,015.70
	229633	01/20/23	LIGHT 1650 REVERSE	\$280.62
	229675	01/23/23	LINK 1650 ASSY FRONT SWAY BAR	\$1,544.64
	229729	01/25/23	CORE 1650 PTC HEATING MODULE WITH COVER M00666	\$2,603.28
	229758	01/26/23	DRIVE 1650 COUPLING AIR COMPRESSOR	\$5,568.36
	229762	01/26/23	PTC 1650 LEFT REAR ASSY HVAC	\$1,503.30
	229824	01/30/23	PTC 1650 LEFT REAR ASSY HVAC	\$1,516.95
<b>Total for Vendor:</b>	<b>BYD Coach &amp; Bus LLC</b>			<b>\$40,175.57</b>
Balfour Beatty Rail Inc.	229722	01/24/23	FEEDER CONTROL MODULE FCM BBII MOW	\$24,500.00
<b>Total for Vendor:</b>	<b>Balfour Beatty Rail Inc.</b>			<b>\$24,500.00</b>
Barcodes Inc	229406	01/12/23	RIBBON BLACK WAX RESIN LABELS	\$614.16
<b>Total for Vendor:</b>	<b>Barcodes Inc</b>			<b>\$614.16</b>

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Batteries Plus LLC	229119	01/03/23	BATTERY 1800 1990 9300 8D TOP POST TERMINAL 1425 CCA	\$13,320.00
	229120	01/03/23	BATTERY 5000 6000 8D SIDE THREADED STUD TERMINAL 1425 CCA	\$13,320.00
	229618	01/19/23	BATTERY MARINE AGM 750 CCA GROUP 34	\$11,100.00
	229748	01/25/23	BATTERY 1500 3600 3700 8D TOP THREADED STUD TERMINAL 1425 CCA	\$13,320.00
<b>Total for Vendor:</b>	<b>Batteries Plus LLC</b>			<b>\$51,060.00</b>
Bear Creek Water & Sanitation District	229650	01/20/23	Bear Creek 2023 to 2027 water utilities	\$5,169.00
<b>Total for Vendor:</b>	<b>Bear Creek Water &amp; Sanitation District</b>			<b>\$5,169.00</b>
BearCat Manufacturing	229619	01/19/23	Heater Transfer Coil	\$3,906.75
<b>Total for Vendor:</b>	<b>BearCat Manufacturing</b>			<b>\$3,906.75</b>
BlackHawk Industrial	229338	01/10/23	Scraper Safety Razor Blade Handle	\$213.80
<b>Total for Vendor:</b>	<b>BlackHawk Industrial</b>			<b>\$213.80</b>
Bron Tapes Inc	229817	01/30/23	TAPE MASKING BROWN 2IN 3M - 233	\$3,237.60
<b>Total for Vendor:</b>	<b>Bron Tapes Inc</b>			<b>\$3,237.60</b>
CDW Government LLC	229117	01/03/23	HARD DRIVE INTERNAL L200 2TB 5400 RPM SATA III6GB/S	\$1,545.80
<b>Total for Vendor:</b>	<b>CDW Government LLC</b>			<b>\$1,545.80</b>
CORE Electric Cooperative	229811	01/27/23	CORE Electric 2023-2027 utilities	\$81,623.00
<b>Total for Vendor:</b>	<b>CORE Electric Cooperative</b>			<b>\$81,623.00</b>

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CPS Distributors, Inc	229465	01/17/23	2023 Irrigation Supplies	\$50,000.00
<b>Total for Vendor:</b>	<b>CPS Distributors, Inc</b>			<b>\$50,000.00</b>
Callidus Software Inc	229320	01/09/23	Online Software Training- Sole Source	\$62,640.00
<b>Total for Vendor:</b>	<b>Callidus Software Inc</b>			<b>\$62,640.00</b>
Camfil USA Inc	229656	01/21/23	FILTER LRV DEN VIII APS	\$700.00
<b>Total for Vendor:</b>	<b>Camfil USA Inc</b>			<b>\$700.00</b>
Castlewood Water & Sanitation District	229651	01/20/23	Castlewood Water 2023 to 2027 water utilities	\$1,160.00
<b>Total for Vendor:</b>	<b>Castlewood Water &amp; Sanitation District</b>			<b>\$1,160.00</b>
Centurion Container LLC	229114	01/03/23	DRUM FIBRE 4FT FLORESCENT LAMP DISPOSAL HOLDS 85 4FT	\$216.00
	229391	01/12/23	DRUM FIBRE 4FT FLORESCENT LAMP DISPOSAL HOLDS 85 4FT	\$216.00
<b>Total for Vendor:</b>	<b>Centurion Container LLC</b>			<b>\$432.00</b>
Centurion Tool & Supply Co. Inc.	229676	01/23/23	Wheel Flap 2-1/2IN 1/4IN Shank 120GRIT	\$206.10
<b>Total for Vendor:</b>	<b>Centurion Tool &amp; Supply Co. Inc.</b>			<b>\$206.10</b>
City of Aurora	229807	01/27/23	City of Aurora 2023 to 2027 water Utilities	\$355,724.00
<b>Total for Vendor:</b>	<b>City of Aurora</b>			<b>\$355,724.00</b>

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City of Boulder	229741	01/25/23	City of Boulder 2023 to 2027 water utilities	\$410,683.00
<b>Total for Vendor:</b>	<b>City of Boulder</b>			<b>\$410,683.00</b>
City of Littleton	229808	01/27/23	City of Littleton 2023 to 2027 water utilities	\$79,925.00
<b>Total for Vendor:</b>	<b>City of Littleton</b>			<b>\$79,925.00</b>
City of Northglenn	229691	01/23/23	City of Northglenn 2023 to 2027 water utilities	\$1,113.00
<b>Total for Vendor:</b>	<b>City of Northglenn</b>			<b>\$1,113.00</b>
City of Thornton	229809	01/27/23	City of Thornton 2023 to 2027 water utilities	\$98,445.00
<b>Total for Vendor:</b>	<b>City of Thornton</b>			<b>\$98,445.00</b>
City of Westminster	229740	01/25/23	City of Westminster 2023 to 2027 water utilities	\$172,699.00
<b>Total for Vendor:</b>	<b>City of Westminster</b>			<b>\$172,699.00</b>
Clean Harbors Enviromental Services	229350	01/10/23	2023 Original Funding for Hand Sanitizer Reclamation	\$18,025.00
<b>Total for Vendor:</b>	<b>Clean Harbors Enviromental Services</b>			<b>\$18,025.00</b>



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Colorado Fire Services LLC	229641	01/20/23	MSV 73036 - Recharge and Repair Fire Extinguishers	\$2,109.60
	229818	01/30/23	BATTERY FIRE SUP 1500 1800 3600 6000 9300 BACKUP	\$1,884.00
<b>Total for Vendor:</b>	<b>Colorado Fire Services LLC</b>			<b>\$3,993.60</b>
Colorado Petroleum	229269	01/05/23	FLUID ANTIFREEZE 100 PERCENT CONCENTRATE 55 GALLON	\$1,650.00
	229271	01/05/23	FLUID ANTIFREEZE 100 PERCENT CONCENTRATE 55 GALLON	\$1,650.00
	229488	01/18/23	FLUID ANTIFREEZE 100 PERCENT CONCENTRATE 55 GALLON	\$1,650.00
	229750	01/25/23	FLUID ANTIFREEZE 100 PERCENT CONCENTRATE 55 GALLON	\$1,650.00
<b>Total for Vendor:</b>	<b>Colorado Petroleum</b>			<b>\$6,600.00</b>
Consolidated Mutual Water Co.	229810	01/27/23	Consolidated Mutual 2023 to 2027 water utilities	\$81,015.00
<b>Total for Vendor:</b>	<b>Consolidated Mutual Water Co.</b>			<b>\$81,015.00</b>
CounterTrade Products Inc	229702	01/23/23	CAMERA LRV DOME PANASONIC 360 DEGREE	\$8,265.01
<b>Total for Vendor:</b>	<b>CounterTrade Products Inc</b>			<b>\$8,265.01</b>

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Cummins Inc	229112	01/03/23	CRANKSHAFT 6000 9300 9400 ISL ENGINE	\$4,102.44
	229329	01/09/23	FOLLOWER 1990 ISM CAMSHAFT LEVER	\$1,854.96
	229412	01/12/23	TUBE 1990 PRESSURE SENSING	\$3,457.65
	229431	01/12/23	BLOCK 6000 9300 9400 ISL CYLINDER BARE	\$4,792.97
	229461	01/17/23	711 OCC Emergency Generator Critical Repairs	\$6,709.11
	229495	01/18/23	FLUID TRANSMISSION ZF ECOFLUID A LIFE 55 GAL DRUM	\$11,631.08
	229496	01/18/23	FLUID TRANSMISSION ZF ECOFLUID A LIFE 55 GAL DRUM	\$11,631.08
	229634	01/20/23	COOLER 1990 5000 ISM OIL	\$2,963.86
<b>Total for Vendor:</b>	<b>Cummins Inc</b>			<b>\$47,143.15</b>
Curved Glass Distributors, Inc.	229133	01/04/23	WINDSHIELD 1800 9300 STREET SIDE	\$3,120.00
<b>Total for Vendor:</b>	<b>Curved Glass Distributors, Inc.</b>			<b>\$3,120.00</b>
Custom Glass Solutions Trumbaursville	229353	01/10/23	WINDOW PANE GLASS DESTINATION INDICATOR LRV	\$1,000.00
<b>Total for Vendor:</b>	<b>Custom Glass Solutions Trumbaursville</b>			<b>\$1,000.00</b>
Daniels Sanitation District	229692	01/23/23	Daniel Sanitation 2023 to 2027 water utilities	\$413.00
<b>Total for Vendor:</b>	<b>Daniels Sanitation District</b>			<b>\$413.00</b>
Denver Reel & Pallet Company	229825	01/30/23	PALLET 24 X 24	\$534.00
<b>Total for Vendor:</b>	<b>Denver Reel &amp; Pallet Company</b>			<b>\$534.00</b>

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Denver Water	229688	01/23/23	Denver Water 2023 - 2027 - Outlier Contract	\$1,597,457.00
<b>Total for Vendor:</b>	<b>Denver Water</b>			<b>\$1,597,457.00</b>
E & G Terminal, Inc.	229763	01/26/23	Lubricant Silicone Spray Lube	\$252.72
<b>Total for Vendor:</b>	<b>E &amp; G Terminal, Inc.</b>			<b>\$252.72</b>
ECCV Water & Sanitation District	229693	01/23/23	ECCV Water 2023 to 2027 water utilities	\$13,882.00
<b>Total for Vendor:</b>	<b>ECCV Water &amp; Sanitation District</b>			<b>\$13,882.00</b>
Famco Of Denver, Inc.	229293	01/09/23	FILTER FUEL VELCON CARTRIDGE	\$1,405.80
	229369	01/11/23	GASKET LID VELCON FUEL ISLAND	\$438.60
<b>Total for Vendor:</b>	<b>Famco Of Denver, Inc.</b>			<b>\$1,844.40</b>
Fastenal Company	229472	01/18/23	KNIFE PUTTY STIFF 1-1/2 BLADE	\$270.61
<b>Total for Vendor:</b>	<b>Fastenal Company</b>			<b>\$270.61</b>
Fiero Automation	229506	01/19/23	REPAIR KIT 1500 3600 3700 CYLINDER TAG AXLE LOCKING	\$441.60
	229730	01/25/23	FITTING AIR 1/4 NOMINAL 3/8 MPT HANSEN	\$239.60
<b>Total for Vendor:</b>	<b>Fiero Automation</b>			<b>\$681.20</b>
Fortna Equipment Company Inc.	229507	01/19/23	Gloves Bead Blaster LH	\$197.50
<b>Total for Vendor:</b>	<b>Fortna Equipment Company Inc.</b>			<b>\$197.50</b>

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Fraser Tool and Gauge	229275	01/06/23	SCREW 1800 9300 EXTERNAL TORX HEAD M16 X 1.5 X 100 REAR AXLE BRAKE	\$1,203.00
<b>Total for Vendor:</b>	<b>Fraser Tool and Gauge</b>			<b>\$1,203.00</b>
Front Range Driveline Inc.	229644	01/20/23	MSV 72587 - REPAIR DRIVESHAFTS 14- 01-1036-1	\$1,410.00
	229645	01/20/23	MSV 72587 - REPAIR DRIVESHAFT 14- 01-1036-1	\$350.00
	229647	01/20/23	MSV 72586 - REPAIR DRIVESHAFTS 458541-1	\$1,300.00
	229648	01/20/23	MSV 72585 - REPAIR DRIVESHAFT 53- 26406-012-1	\$300.00
<b>Total for Vendor:</b>	<b>Front Range Driveline Inc.</b>			<b>\$3,360.00</b>
Fruitdale Sanitation District	229694	01/23/23	Fruitdale 2023 to 2027 water utilities	\$2,170.00
<b>Total for Vendor:</b>	<b>Fruitdale Sanitation District</b>			<b>\$2,170.00</b>
General Air Service & Supply Co.	229373	01/11/23	MASK HALF RESPIRATOR SIZE MED / LARGE WELDING	\$161.61
<b>Total for Vendor:</b>	<b>General Air Service &amp; Supply Co.</b>			<b>\$161.61</b>

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Gillig LLC	229110	01/03/23	LATCH 6000 COMPRESSION LEVER FLOOR HATCH	\$9,687.80
	229126	01/04/23	PISTON 1800 6000 9300 9400 A TRANSMISSION	\$3,070.73
	229127	01/04/23	BELT 6000 ASSY LAP AND SHOULDER C/S AND S/S	\$10,155.32
	229128	01/04/23	MOTOR 6000 LIFT-U	\$7,705.10
	229130	01/04/23	MODULE 1800 9300 RH REAR CORNER BUMPER	\$6,928.32
	229253	01/05/23	PULLEY 6000 BEARING ASSY A/C COMPRESSOR1464	\$1,464.00
	229260	01/05/23	CUSHION 6300 SEAT BOTTOM LONGITUDINAL FLIP-UP	\$1,085.60
	229390	01/12/23	VALVE SUSP 5000 6000 HEIGHT CONTROL FRONT	\$8,242.21
	229440	01/13/23	GRILL 6000 6300 A/C RETURN AIR	\$4,249.57
	229441	01/13/23	TANK FUEL 5000 6000 6300 120G	\$5,758.84
	229442	01/13/23	PANEL 5000 6000 TAIL LIGHT RH	\$7,937.81
	229443	01/13/23	PANEL 1500 1800 3600 3700 9300 AMEREX FIRE SUPPRESSION CONTROL SHUTDOWN	\$4,102.48
	229453	01/17/23	MODULE 6000 ABS STABILITY CONTROL ECU	\$2,938.36
	229473	01/18/23	SWITCH 5000 6000 WIPER WASHER DELAY	\$993.18
	229474	01/18/23	SEATBELT 5000 6000 1800 9300 DRIVERS COMPLETE SET	\$3,635.31
	229476	01/18/23	PIN 5000 6000 ROLL BRAKE TREADLE	\$3,878.87
	229481	01/18/23	MODULE 5000 DIO 8 IN 8 OUT	\$2,805.60
	229482	01/18/23	EQUALIZER 6000 6001-6415 BATTERY VOLTAGE TEMP SENSOR	\$2,671.77
	229484	01/18/23	CONTROLLER 1800 9300 ENTRANCE EXIT	\$13,333.30

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Gillig LLC	229485	01/18/23	DOOR NUT 1650 LEADSCREW PASS DOOR	\$6,720.22
	229635	01/20/23	CARRIAGE ASSY BRACKET 1650 GUIDE RAIL PASSENGER	\$857.79
	229677	01/23/23	DOOR RAIL 1650 LINER SLIDE GLIDE	\$879.62
	229678	01/23/23	PASSENGER DOOR HANDLE 6000 DOOR CONTROLLER	\$1,526.87
	229731	01/25/23	CAP 5000 6000 REAR	\$5,929.78
	229732	01/25/23	COOLER 6000 ZF HEAT EXCHANGER	\$3,910.86
	229733	01/25/23	ECOLIFE TRANSMISSION ACTUATOR 5000 6000 DRIVERS SEAT	\$1,723.34
	229734	01/25/23	AUTO SLIDE RAMP 5260-5265 6000 WHEELCHAIR	\$30,329.12
	229764	01/26/23	LIFT-U LU18 TANK FUEL 5000 6000 6300 120G	\$6,115.96
	229798	01/27/23	FILTER 5260-5265 6000 HEATER	\$5,684.88
	229826	01/30/23	UNDERSEAT CURBSIDE STREETSIDE DISK 1800 6000 9300 9400 PRESSURE A	\$448.08
			TRANSMISSION	
<b>Total for Vendor:</b>		<b>Gillig LLC</b>		<b>\$164,770.69</b>

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Grainger	229341	01/10/23	Chemical Wax Floor Concrete Cornerstone	\$1,374.08
	229454	01/17/23	BATTERY 2032 FLAT KEY FOB REMOTE	\$999.40
	229486	01/18/23	FLUID ANTI-FOG CLEAR BUS WINDSHIELD	\$2,166.00
	229498	01/18/23	CLEAT BOOT ICE SNOW GRIPS X-LARGE	\$239.88
	229500	01/18/23	Blade LRV Tire Cutting 119.5x1x.035 3-4 Teeth VP IND Bandsaw	\$257.12
	229690	01/23/23	Can Oil 1GAL Plews	\$179.12
	229799	01/27/23	Chemical Sealant Silicone Clear 3 Oz	\$1,825.60
	229827	01/30/23	HYDROMETER BATTERY FLUID TESTER	\$201.00
<b>Total for Vendor:</b>	<b>Grainger</b>			<b>\$7,242.20</b>
Grimco Inc	229765	01/26/23	FILM WHITE SCOTCHCAL 54 IN X 50 YD	\$5,355.12
<b>Total for Vendor:</b>	<b>Grimco Inc</b>			<b>\$5,355.12</b>
HSI Workplace Compliance Solutions Inc	229323	01/09/23	RTD Facility MSDS Management Software	\$20,250.00
<b>Total for Vendor:</b>	<b>HSI Workplace Compliance Solutions Inc</b>			<b>\$20,250.00</b>
Halo Branded Solutions, Inc.	229247	01/04/23	FM Reflective jackets	\$14,294.45
<b>Total for Vendor:</b>	<b>Halo Branded Solutions, Inc.</b>			<b>\$14,294.45</b>
Hanning & Kahl LP	229360	01/11/23	LAMP LRV DEN I-IV TWC MINATURE CAB CONTROL PANEL SD100	\$369.78
<b>Total for Vendor:</b>	<b>Hanning &amp; Kahl LP</b>			<b>\$369.78</b>

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Hi-Tec Enterprises	229122	01/04/23	STRAP LRV STANDING ASSIST NON-FLAMMABLE WITH HARDWARE	\$3,099.50
	229285	01/06/23	SEAL-V LRV DEN I-VII SANDER TOP FILLING FLAP	\$1,085.00
	229363	01/11/23	CONTACT MAIN FOR 750V CONTACTORS LRV	\$8,202.00
	229629	01/20/23	SPRING GAS CAB WINDOW LRV	\$2,310.00
	229814	01/30/23	SPRING LRV DEN V-VII CHEVRON PRIMARY POWER TRUCK	\$29,280.00
<b>Total for Vendor:</b>	<b>Hi-Tec Enterprises</b>			<b>\$43,976.50</b>
Highlands Ranch Metro Districts No1	229700	01/23/23	Highlands Ranch 2023 to 2027 water utilities	\$20,322.00
<b>Total for Vendor:</b>	<b>Highlands Ranch Metro Districts No1</b>			<b>\$20,322.00</b>
Hoists Direct LLC	229745	01/25/23	Air Powered Hoist for Unit Shop	\$6,623.00
<b>Total for Vendor:</b>	<b>Hoists Direct LLC</b>			<b>\$6,623.00</b>
Hydraquip Inc	229392	01/12/23	ADAPTER A/C SERVICE VALVE BLUE LOW SIDE R134A	\$155.63
<b>Total for Vendor:</b>	<b>Hydraquip Inc</b>			<b>\$155.63</b>
IC Group	229276	01/06/23	Form DOT Support Vehicle Insp Report Pad	\$6,330.00
<b>Total for Vendor:</b>	<b>IC Group</b>			<b>\$6,330.00</b>
IFE North America Inc	229405	01/12/23	LIGHT BARRIER DETECTION DEN V LRV	\$1,706.00
<b>Total for Vendor:</b>	<b>IFE North America Inc</b>			<b>\$1,706.00</b>



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ISC Applied Systems Corp	229249	01/04/23	SCRIPT CHANGE BY ISC "NO SMOKING"	\$4,200.00
<b>Total for Vendor:</b>	<b>ISC Applied Systems Corp</b>			<b>\$4,200.00</b>
Imperial Supplies LLC	229339	01/10/23	DISC SANDING ROLOC 3IN 24GRIT 3M PRODUCT	\$252.00
<b>Total for Vendor:</b>	<b>Imperial Supplies LLC</b>			<b>\$252.00</b>
Inland Technology Inc.	229394	01/12/23	FILTER ELEMENT FOR SOLVENT TANK	\$1,699.26
<b>Total for Vendor:</b>	<b>Inland Technology Inc.</b>			<b>\$1,699.26</b>
Innovative Coating Technologies	229479	01/18/23	PAINT RUST GRIP 1000 QUART	\$352.00
<b>Total for Vendor:</b>	<b>Innovative Coating Technologies</b>			<b>\$352.00</b>
Integrated Power Services LLC	229662	01/22/23	DUS 200HP Refurbish Motor	\$13,146.00
<b>Total for Vendor:</b>	<b>Integrated Power Services LLC</b>			<b>\$13,146.00</b>
Inverness Water & Sanitation District	229701	01/23/23	Inverness Water 2023 to 2027 water utilities	\$32,268.00
<b>Total for Vendor:</b>	<b>Inverness Water &amp; Sanitation District</b>			<b>\$32,268.00</b>
J & J Supply Co	229326	01/09/23	WHEEL CUTOFF STEEL 10 X 1/16 X 5/8- 11 SLASHER	\$1,897.00
<b>Total for Vendor:</b>	<b>J &amp; J Supply Co</b>			<b>\$1,897.00</b>
Jamaica Bearings Co Inc	229709	01/24/23	BEARING AXLE FAG TAROL 90 LRV	\$16,200.00
<b>Total for Vendor:</b>	<b>Jamaica Bearings Co Inc</b>			<b>\$16,200.00</b>

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Janek Corporation	229636	01/20/23	BUMPER 5000 6000 REAR MODULE LH	\$1,080.00
<b>Total for Vendor:</b>	<b>Janek Corporation</b>			<b>\$1,080.00</b>
Johnson Controls, Inc.	229343	01/10/23	DS Emergency Air Conditionaing repair	\$3,197.35
<b>Total for Vendor:</b>	<b>Johnson Controls, Inc.</b>			<b>\$3,197.35</b>
Ken-Caryl Ranch Water & Sanitation	229695	01/23/23	Ken-Caryl Ranch 2023 to 2027 water utilities	\$10,729.00
<b>Total for Vendor:</b>	<b>Ken-Caryl Ranch Water &amp; Sanitation</b>			<b>\$10,729.00</b>
Kepco, Inc.	229655	01/20/23	CASE MOW KEPCO PRM P/S EQUIPMENT	\$3,999.00
<b>Total for Vendor:</b>	<b>Kepco, Inc.</b>			<b>\$3,999.00</b>
Kimball Electronics Inc	229097	01/02/23	FITTING LRV DEN I-VII COUPLER M50X1.5	\$1,794.50
	229408	01/12/23	CONDUIT PMA FLEXIBLE 2 IN LRV	\$3,889.62
<b>Total for Vendor:</b>	<b>Kimball Electronics Inc</b>			<b>\$5,684.12</b>
Knorr Brake Company	229658	01/21/23	HANGER SPRING TRACK BRAKE LRV	\$2,112.00
	229754	01/26/23	ACCUMULATOR LRV ASSY DEN I-IV & DEN VIII	\$4,544.00
<b>Total for Vendor:</b>	<b>Knorr Brake Company</b>			<b>\$6,656.00</b>
Konica Minolta USA	229381	01/11/23	Konica Minolta USA Blake Print Shop Equipment	\$234,916.27
<b>Total for Vendor:</b>	<b>Konica Minolta USA</b>			<b>\$234,916.27</b>

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Kronos Incorporated	229102	01/03/23	16DH034 2022 & 2023 Kronos Subscriptions	\$184,704.00
<b>Total for Vendor:</b>	<b>Kronos Incorporated</b>			<b>\$184,704.00</b>
Kubat Equipment & Service Co. Inc	229116	01/03/23	NOZZLE LINCOLN METER CONTROL	\$3,248.90
	229254	01/05/23	SEAL KIT HOIST ROTARY LIFT 10-5/8 INCH	\$410.64
	229400	01/12/23	Valve Lincoln MT Control	\$846.82
<b>Total for Vendor:</b>	<b>Kubat Equipment &amp; Service Co. Inc</b>			<b>\$4,506.36</b>
L & N Supply Company	229103	01/03/23	MOP HEAD DUST TREATED 5 X 18 INCH	\$116.64
	229287	01/08/23	TOWEL MICROFIBER CLOTH 16 X 16 INCH YELLOW	\$2,931.12
	229418	01/12/23	MOP HEAD 24 OZ 100 PCT. RAYON OR NYLON	\$2,514.00
	229483	01/18/23	Mop O-Cedar Sponge Refill	\$259.20
	229735	01/25/23	SHOVEL SNOW PUSH D-HANDLE 21 INCH PLASTIC	\$830.16
	229746	01/25/23	MOP HEAD 24 OZ 100 PCT. RAYON OR NYLON	\$1,645.20
	229828	01/30/23	BROOM ANGLER PLASTIC	\$863.52
<b>Total for Vendor:</b>	<b>L &amp; N Supply Company</b>			<b>\$9,159.84</b>
L.B. Foster Rail Technologies Corp	229667	01/23/23	STICK LUBE FLANGE LRV	\$24,630.00
<b>Total for Vendor:</b>	<b>L.B. Foster Rail Technologies Corp</b>			<b>\$24,630.00</b>

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Lawson Products Inc	229364	01/11/23	WHEEL CUTOFF STEEL 4 X 1/32 X 3/8 SLASHER	\$1,710.00
<b>Total for Vendor:</b>	<b>Lawson Products Inc</b>			<b>\$1,710.00</b>
Lenertz Industrial Supply Co, Inc	229444	01/13/23	BANDING STRAP STEEL .5 INCH X .023 X 300 FT	\$2,057.40
<b>Total for Vendor:</b>	<b>Lenertz Industrial Supply Co, Inc</b>			<b>\$2,057.40</b>
Lewis Bolt & Nut Company	229711	01/24/23	BOLT FROG MOW 1-3/8X17 GRADE 8	\$114.00
	229724	01/24/23	BOLT FROG MOW 1-3/8IN X 8-1/2IN SQ GRADE 8	\$713.06
<b>Total for Vendor:</b>	<b>Lewis Bolt &amp; Nut Company</b>			<b>\$827.06</b>
Lumin-Air LLC	229131	01/04/23	FILTER ASSY 6000 MERV-13 EVAPORATOR	\$14,240.00
	229767	01/26/23	FILTER ASSY 6000 MERV-13 EVAPORATOR	\$14,240.00
<b>Total for Vendor:</b>	<b>Lumin-Air LLC</b>			<b>\$28,480.00</b>
Lyft Inc	229144	01/04/23	122DH034-L Access-on-Demand Lyft - 1/1/2023 - 12/31/2025	\$178,675.00
<b>Total for Vendor:</b>	<b>Lyft Inc</b>			<b>\$178,675.00</b>

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MHC Kenworth - Denver	229257	01/05/23	MUFFLER 6000 6001-6340 SCR BARE	\$4,693.28
	229368	01/11/23	MODULE 1800 6000 9300 DPF	\$17,198.00
	229370	01/11/23	PAINT SPRAY ISX ISL CUMMINS RED ENGINE	\$252.60
	229415	01/12/23	ACTUATOR 1800 6000 9300 9400 ISL TURBO KIT VGT	\$23,704.80
	229416	01/12/23	SEAL 1500 3600 3700 ISX OIL FILTER HEAD	\$859.20
	229430	01/12/23	HEAD 1990 ISM CYLINDER	\$3,215.03
	229445	01/13/23	PULLEY 1500 3600 3700 ISX IDLER ALTERNATOR A/C COMPRESSOR FAN DRIVE	\$1,992.16
	229639	01/20/23	SENSOR 1990 5260-5265 TEMPERATURE PARTICULATE FILTER INLET	\$820.46
	229679	01/23/23	TURBOCHARGER 1800 9300 ISL KIT	\$12,230.04
	229770	01/26/23	GREASE BRAKE CALIPER UNIT SHOP	\$3,244.00
	229829	01/30/23	CONTROLLER 1500 1800 3600 5000 9300 THROTTLE HAND CONTROL	\$400.74
<b>Total for Vendor: MHC Kenworth - Denver</b>				<b>\$68,610.31</b>
MSC Industrial Supply Co. Inc.	229301	01/09/23	Filter Parts Washer Resin	\$528.48
	229327	01/09/23	GUN BLOW AIR 30 PSI	\$203.40
	229409	01/12/23	Gauge Vacuum Liquid Filled 30-0 Hg for Testing	\$218.52
	229744	01/25/23	Scraper Safety Razor Blade Handle	\$284.40
	229772	01/26/23	Cream Hand Protective Travabon Tube	\$277.20
	229830	01/30/23	Chemical Sealant Silicone 3 Oz Black	\$292.32
<b>Total for Vendor: MSC Industrial Supply Co. Inc.</b>				<b>\$1,804.32</b>

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Mallory Safety & Supply LLC	229362	01/11/23	First Aid Kit Complete	\$233.88
<b>Total for Vendor:</b>	<b>Mallory Safety &amp; Supply LLC</b>			<b>\$233.88</b>
Marini Diesel Inc	229256	01/05/23	CYLINDER 1990 5000 ISM LINER KIT	\$2,425.35
	229277	01/06/23	TUBE 6000 6300 9300 9400 ISL PRESSURE SENSING	\$3,392.22
	229413	01/12/23	MANIFOLD 1500 3600 3700 ISX EXHAUST SMALL146.61	\$10,012.14
	229414	01/12/23	SENSOR 1990 5000 PRESSURE DIFFERENTIAL EGR	\$5,015.16
	229426	01/12/23	TUBE 1990 PRESSURE SENSING	\$61.20
	229637	01/20/23	COOLER 5260-5265 EXHAUST RECIRCULATION	\$3,100.51
	229638	01/20/23	VALVE 1800 9300 BRAKE E6	\$2,593.31
	229768	01/26/23	HARNESS 3600 3700 ELECTRONIC CONTROL MODULE WIRING	\$2,482.96
	229769	01/26/23	TUBE 1500 3600 3700 ISX EXHAUST OUTLET	\$949.62
	229779	01/26/23	UNION 1990 MALE ISM ENGINE BRAKE	\$82.40
	229780	01/26/23	INDICATOR LUG NUT REGULAR TEMP GREYHOUND ORANGE 1-1/2" 38MM	\$980.00
<b>Total for Vendor:</b>	<b>Marini Diesel Inc</b>			<b>\$31,094.87</b>
Masabi LLC	229346	01/10/23	722FH011 Masabi Software Development Kit Updates and Support ? AIM Grant	\$317,047.00
<b>Total for Vendor:</b>	<b>Masabi LLC</b>			<b>\$317,047.00</b>

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McCandless Trucks Center LLC	229712	01/24/23	LIGHT MOW COMPLETE UNIT BLUE STROBE	\$239.25
<b>Total for Vendor:</b>	<b>McCandless Trucks Center LLC</b>			<b>\$239.25</b>
McMaster-Carr Supply Company	229101	01/02/23	SHIM RING 316SS .045 X 3/ IN ELEC COUPLER ROLLER LRV	\$429.90
<b>Total for Vendor:</b>	<b>McMaster-Carr Supply Company</b>			<b>\$429.90</b>
Metalcraft Industries Inc	229755	01/26/23	BRACKET CAMERA DEN I-VII LRV	\$17,514.00
<b>Total for Vendor:</b>	<b>Metalcraft Industries Inc</b>			<b>\$17,514.00</b>
Metro Transportation Planning &	229143	01/04/23	122DH034-M Access-on-Demand Metro Transportation - 1/1/2023 - 12/31/2025	\$357,325.00
<b>Total for Vendor:</b>	<b>Metro Transportation Planning &amp;</b>			<b>\$357,325.00</b>
Microelettrica-USA LLC	229669	01/23/23	CARD CONTROL SC IMPULSE TPSS FEEDER BREAKER MOW LRV	\$538.00
<b>Total for Vendor:</b>	<b>Microelettrica-USA LLC</b>			<b>\$538.00</b>
Mohawk Mfg. & Supply Co.	229111	01/03/23	TIE ROD 5000 6000 TUBE W / ENDS STEERING KNUCKLE	\$1,124.64
	229258	01/05/23	SPACER 50DN SEAL / BEARING	\$105.00
	229680	01/23/23	CLAMP 1800 9300 EXHAUST 4.75 INCH I.D.	\$677.46
	229771	01/26/23	LAMP 6000 BLACK STEPWELL INTERIOR	\$1,219.58
<b>Total for Vendor:</b>	<b>Mohawk Mfg. &amp; Supply Co.</b>			<b>\$3,126.68</b>

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Motion Industries, Inc.	229300	01/09/23	SEALANT 6000 9300 ISL GREY SILICONE LOCTITE 5699 70 ML	\$1,106.40
	229487	01/18/23	LUBRICANT LIFT OIL H5606	\$395.52
	229738	01/25/23	LUBRICANT LIFT OIL H5606	\$593.28
<b>Total for Vendor:</b>	<b>Motion Industries, Inc.</b>			<b>\$2,095.20</b>
Motion Sensors Inc	229503	01/18/23	HARNESS SENSOR MOTOR SPEED AXLE 2&5 SD160 DEN V LRV	\$2,839.30
<b>Total for Vendor:</b>	<b>Motion Sensors Inc</b>			<b>\$2,839.30</b>
Motion and Flow Control Products Inc	229358	01/11/23	SEAL LRV DEN V-VII CALIPER RED PARK PISTON 3.576X4.000X.261	\$884.28
	229708	01/24/23	SEAL LRV DEN V-VII CALIPER RED PARK PISTON .863X1.135X16	\$456.08
<b>Total for Vendor:</b>	<b>Motion and Flow Control Products Inc</b>			<b>\$1,340.36</b>



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Muncie Transit Supply	229132	01/04/23	LAMP 6000 DRIVERS OVERHEAD LED MAPLIGHT	\$967.50
	229302	01/09/23	BRAKE ROTOR 1800 9300 REAR 17 INCH	\$1,703.14
	229303	01/09/23	BRAKE ROTOR 6000 FRONT AND REAR	\$12,339.20
	229393	01/12/23	LIGHT 1500 1990 3600 3700 LED AMBER SIDE TURN	\$386.21
	229455	01/17/23	ARM 5000 6000 STEERING KNUCKLE LH	\$2,595.49
	229489	01/18/23	FLANGE 6000 ANGLED DEF W/ GASKET	\$2,207.10
	229508	01/19/23	MODULE 1500 1990 3600 CENTER REAR BUMPER	\$932.03
	229736	01/25/23	ALARM 6000 BEEPER WARNING KNEELING RAMP BACK-UP	\$854.40
	229800	01/27/23	BRAKE ROTOR 1800 9300 FRONT	\$979.20
<b>Total for Vendor:</b>	<b>Muncie Transit Supply</b>			<b>\$22,964.27</b>
National Coatings & Supplies Inc	229282	01/06/23	PRIMER HIGH SOLIDS EPOXY GRAY PPG	\$1,091.55
	229324	01/09/23	PAINT ACTIVATOR FOR PRIMER 2K URETHANE	\$671.42
	229325	01/09/23	PAINT CLEAR COAT ELITE GALLON	\$316.75
	229395	01/12/23	PAINT THINNER LACQUER 55GAL	\$1,971.76
	229831	01/30/23	PAINT EPOXY PRIMER SEALER DUPONT CORLAR	\$1,128.80
<b>Total for Vendor:</b>	<b>National Coatings &amp; Supplies Inc</b>			<b>\$5,180.28</b>

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National Oak Distributors Inc	229263	01/05/23	PAINT PRIMER RAPTOR EPOXY 2K AEROSOL CAN	\$1,775.40
	229304	01/09/23	SANDPAPER DISC 3 IN 320 GRIT HOOKIT PURPLE 3M CUBITRON	\$1,304.44
	229328	01/09/23	FILLER FIBRAL SANDABLE FIBERGLASS 1 LITER BAG	\$1,257.78
	229342	01/10/23	PAD ROLOC DISC 3M 2IN	\$927.20
	229509	01/19/23	SEALER PANEL BONDING ADHESIVE DMS 450 ML	\$609.48
<b>Total for Vendor:</b>	<b>National Oak Distributors Inc</b>			<b>\$5,874.30</b>
Neopart Transit LLC	229396	01/12/23	CHAMBER 1800 9300 BRAKE REAR T24	\$2,212.71
	229456	01/17/23	ACTUATOR 1500 1800 3600 6000 9300 FIRE SUP ELECTRIC	\$9,513.84
	229491	01/18/23	ROTOR 1500 1990 3600 3700 DRIVE LH RH	\$9,543.00
	229510	01/19/23	VALVE 1800 9300 HEATING AND A/C SYSTEMS	\$295.00
	229681	01/23/23	CHAMBER 1500 1990 3600 6000 BRAKE REAR AXLE	\$14,288.00
	229773	01/26/23	BRAKE CALIPER 1800 9300 STREETSIDE LH FRONT	\$12,140.00
<b>Total for Vendor:</b>	<b>Neopart Transit LLC</b>			<b>\$47,992.55</b>
New Pig Corporation	229397	01/12/23	ABSORBANT MAT GREY 15 X 20 COOLANT/OIL	\$5,376.00
	229737	01/25/23	ABSORBANT MAT GREY 15 X 20 COOLANT/OIL	\$5,376.00
<b>Total for Vendor:</b>	<b>New Pig Corporation</b>			<b>\$10,752.00</b>

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Newark Corporation	229774	01/26/23	SWITCH TOGGLE 5000 6000 ON OFF ON 3 POS 4 POLE	\$556.26
<b>Total for Vendor:</b>	<b>Newark Corporation</b>			<b>\$556.26</b>
North Washington Street Water &	229696	01/23/23	North Washington Street 2023 to 2027 water utilities	\$10,995.00
<b>Total for Vendor:</b>	<b>North Washington Street Water &amp;</b>			<b>\$10,995.00</b>
Optiv Security Inc	229631	01/20/23	822DH064 2023 Mandiant IR Retainer Renewal	\$104,840.00
<b>Total for Vendor:</b>	<b>Optiv Security Inc</b>			<b>\$104,840.00</b>
PSI Repair Services, Inc.	229248	01/04/23	INVERTER LRV DEN IV & CASE TK A0448700 INVERTER HVAC	\$3,500.00
	229837	01/30/23	INVERTER LRV DEN I-III HVAC SMA	\$3,500.00
<b>Total for Vendor:</b>	<b>PSI Repair Services, Inc.</b>			<b>\$7,000.00</b>
Parker Water & Sanitation Dist.	229697	01/23/23	Parker Water 2023 to 2027 water utilities	\$49,406.00
<b>Total for Vendor:</b>	<b>Parker Water &amp; Sanitation Dist.</b>			<b>\$49,406.00</b>
Prevost Car (US) Inc.	229511	01/19/23	MODULE 1500 1800 3600 3700 5000 6000 9300 THERMO 230 300 350	\$1,664.22
<b>Total for Vendor:</b>	<b>Prevost Car (US) Inc.</b>			<b>\$1,664.22</b>
Pro-Traxx Inc	229739	01/25/23	2023 - 2025 LR Ultrasonic Testing RFQ 23JC001	\$99,999.99
<b>Total for Vendor:</b>	<b>Pro-Traxx Inc</b>			<b>\$99,999.99</b>

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Professional Plastics, Inc.	229319	01/09/23	HOLDER PLASTIC ADA BUS NUMBER SLIP	\$970.00
<b>Total for Vendor:</b>	<b>Professional Plastics, Inc.</b>			<b>\$970.00</b>
Quality Minerals LLC	229246	01/04/23	CHEMICAL MAG CHLORIDE GRANULAR ICE MELT 50 LB BAG	\$12,197.50
	229630	01/20/23	CHEMICAL MAG CHLORIDE GRANULAR ICE MELT 50 LB BAG	\$12,197.50
	229668	01/23/23	CHEMICAL MAG CHLORIDE GRANULAR ICE MELT 50 LB BAG	\$12,197.50
<b>Total for Vendor:</b>	<b>Quality Minerals LLC</b>			<b>\$36,592.50</b>
R.F.S., Inc.	229121	01/04/23	CASTER RIGID 6 IN LRV	\$402.90
<b>Total for Vendor:</b>	<b>R.F.S., Inc.</b>			<b>\$402.90</b>
R.S. Hughes Company, Inc.	229321	01/09/23	SANDPAPER DISC ROLOC 4IN EXTRA COARSE COATING REMOVAL	\$1,228.00
	229480	01/18/23	Earplug Disposable	\$406.56
	229664	01/23/23	APPLICATOR LRV FLOOR REPAIR 3M EPX PLUS II 50ML	\$358.41
	229775	01/26/23	SEALANT 6000 9300 ISL GREY SILICONE LOCTITE 5699 70 ML	\$994.80
	229801	01/27/23	GLOVES NITRILE POWDER FREE 5 MIL DISPOSABLE LARGE	\$6,690.00
	229836	01/30/23	PAD SCOTCH BRITE RED SCUFF 3M	\$1,260.00
<b>Total for Vendor:</b>	<b>R.S. Hughes Company, Inc.</b>			<b>\$10,937.77</b>

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RS America Inc	229417	01/12/23	CONNECTOR XLR RIGHT ANGLE FOUR CONTACTS	\$189.00
	229657	01/21/23	SCREW LRV DEN V-VII M3 FIXING SCREW ROOF CABLE HOOD INSERT	\$251.60
<b>Total for Vendor:</b>	<b>RS America Inc</b>			<b>\$440.60</b>
Railyard Management Software	229377	01/11/23	2023 - 2025 RailRoad Software For NMCR	\$678,678.00
<b>Total for Vendor:</b>	<b>Railyard Management Software</b>			<b>\$678,678.00</b>
ReadyOp Communications Inc	229375	01/11/23	ReadyOp Subscription Renewal	\$24,000.00
<b>Total for Vendor:</b>	<b>ReadyOp Communications Inc</b>			<b>\$24,000.00</b>
Rexel USA Inc	229354	01/10/23	PLUG FEMALE 15A 125V 3 WIRE	\$93.63
	229640	01/20/23	PLUG MALE 15A 125V 3 WIRE	\$284.64
	229653	01/20/23	SPLICE BUTT 4/0AWG COPPER LONG BURNDY MOW LRV	\$113.94
<b>Total for Vendor:</b>	<b>Rexel USA Inc</b>			<b>\$492.21</b>
Rhinehart Oil Co. LLC	229835	01/30/23	OIL MOBIL UNIVIS HVI 26 55 GALLON DRUM	\$4,061.20
<b>Total for Vendor:</b>	<b>Rhinehart Oil Co. LLC</b>			<b>\$4,061.20</b>
Ricon Corporation	229410	01/12/23	CONTROLLER 1500 3600 3700 LIFT ELECTRONIC 24V DE001	\$4,856.04
	229492	01/18/23	MODULE 1500 3600 3700 THRESHOLD WARNING SYSTEM RICON LIFT	\$1,737.58
<b>Total for Vendor:</b>	<b>Ricon Corporation</b>			<b>\$6,593.62</b>

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Rocky Mountain Adhesives, LLC	229291	01/09/23	CARDBOARD BATTERY PAD SHIPPING 4 LAYER	\$1,425.30
	229366	01/11/23	Beadboard Battery Packing	\$683.00
<b>Total for Vendor:</b>	<b>Rocky Mountain Adhesives, LLC</b>			<b>\$2,108.30</b>
Saf-T-glove, Inc.	229334	01/10/23	GLASSES SAFETY ERGONOMIC FRAME	\$441.00
	229468	01/18/23	GLOVE NITRILE POWDER FREE 4 MIL DISPOSABLE LARGE	\$754.00
<b>Total for Vendor:</b>	<b>Saf-T-glove, Inc.</b>			<b>\$1,195.00</b>
Sam Hill Oil, Inc.	229356	01/11/23	LUBRICANT HOIST HYDRAULIC PREMIUM ISO 32 55 GAL DRUM	\$2,985.56
<b>Total for Vendor:</b>	<b>Sam Hill Oil, Inc.</b>			<b>\$2,985.56</b>
Sardo Bus & Coach Upholstery	229661	01/21/23	COVER ONLY SEAT STANDARD BOTTOM DEN V LRV	\$27,332.00
<b>Total for Vendor:</b>	<b>Sardo Bus &amp; Coach Upholstery</b>			<b>\$27,332.00</b>
Schunk Carbon Technology LLC	229706	01/23/23	BUSHING FLANGE PANTOGRAPH LRV	\$18,814.29
	229751	01/25/23	INSULATOR DRIVE ROD PANTOGRAPH LRV	\$4,250.00
<b>Total for Vendor:</b>	<b>Schunk Carbon Technology LLC</b>			<b>\$23,064.29</b>
Securitas Security Systems, Inc	229646	01/20/23	2022 Additional Funding for Software Support for Access Control System License (Lenel) for the Security Command Center- - PO 219045	\$8,175.40
<b>Total for Vendor:</b>	<b>Securitas Security Systems, Inc</b>			<b>\$8,175.40</b>

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Selective Transit Parts	229459	01/17/23	SHIM 6000 ZF TRANS 2.0 MM	\$264.50
	229512	01/19/23	SPACER SHEET 1800 6000 9300 ZF	\$195.00
			TRANSMISSION OUTPUT FLANGE	
	229802	01/27/23	MAGNET 1800 6000 9300 9400 ZF	\$2,051.00
			TRANSMISSION	
<b>Total for Vendor:</b>	<b>Selective Transit Parts</b>			<b>\$2,510.50</b>
Semaphore Software LLC	229723	01/24/23	723DO001 Scout Signal License	\$101,261.00
			Renewal 2023 to 2025	
<b>Total for Vendor:</b>	<b>Semaphore Software LLC</b>			<b>\$101,261.00</b>
Senergy Petroleum LLC	229270	01/05/23	LUBRICANT SYNTHETIC OIL GEAR 80W90	\$1,541.49
			TEXAS STAR	
	229671	01/23/23	LUBRICANT SYNTHETIC OIL GEAR 80W90	\$3,082.99
			TEXAS STAR	
<b>Total for Vendor:</b>	<b>Senergy Petroleum LLC</b>			<b>\$4,624.48</b>
Share Corporation	229513	01/19/23	CHEMICAL CLEANER GRAFFITI REMOVER	\$1,992.00
<b>Total for Vendor:</b>	<b>Share Corporation</b>			<b>\$1,992.00</b>
Sid Harvey Industries, Inc.	229466	01/18/23	SOLDER TIN 95PCT ANTIMONY 5PCT	\$119.65
	229776	01/26/23	DRYER 1500 1990 FILTER LRV A/C	\$401.88
<b>Total for Vendor:</b>	<b>Sid Harvey Industries, Inc.</b>			<b>\$521.53</b>

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Siemens Mobility Inc	229504	01/18/23	BEZEL ROUND FRONT PLASTIC BLACK SERIES 56 SD160 LRV	\$12,010.20
	229666	01/23/23	HARNESS LRV DEN V-VII CABLE FIBER OPTIC CO55	\$23,222.00
	229713	01/24/23	PLATE BACKING ARTIC LINING INSTAL. SD160 LRV	\$996.00
<b>Total for Vendor:</b>	<b>Siemens Mobility Inc</b>			<b>\$36,228.20</b>
Sportworks Northwest, Inc.	229398	01/12/23	SPRING KIT BIKE RACK SUPPORT ARM	\$1,900.00
<b>Total for Vendor:</b>	<b>Sportworks Northwest, Inc.</b>			<b>\$1,900.00</b>
State Industrial Products	229670	01/23/23	SPRAYER LRV GLASS CLEANER	\$500.00
<b>Total for Vendor:</b>	<b>State Industrial Products</b>			<b>\$500.00</b>
Sterling Edge Industrial Cutting LLC	229335	01/10/23	SUPPORT FRONT BRAKE PUMP DEN VIII LRV	\$4,380.10
<b>Total for Vendor:</b>	<b>Sterling Edge Industrial Cutting LLC</b>			<b>\$4,380.10</b>
Stonegate Village Metropolitan	229698	01/23/23	Stonegate Village Metropolitan 2023 to 2027 water utilities	\$29,199.00
<b>Total for Vendor:</b>	<b>Stonegate Village Metropolitan</b>			<b>\$29,199.00</b>
Sunwest Services Inc	229286	01/06/23	Payment for Invoice WO-17667	\$3,154.75
	229379	01/11/23	DS Water line repair	\$6,177.67
<b>Total for Vendor:</b>	<b>Sunwest Services Inc</b>			<b>\$9,332.42</b>



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Team Petroleum, LLC	229361	01/11/23	CHEMICAL CLEANER SOLVENT WINDSHIELD WIPER WASHER READY-MIX	\$393.80
	229672	01/23/23	OIL 5W30 FULL SYNTHETIC 55 GALLON DRUM	\$2,380.44
	229710	01/24/23	CHEMICAL KEROSENE 55GAL	\$1,595.00
	229832	01/30/23	CHEMICAL CLEANER SOLVENT WINDSHIELD WIPER WASHER READY-MIX	\$393.80
<b>Total for Vendor:</b>	<b>Team Petroleum, LLC</b>			<b>\$4,763.04</b>
Techni-Tool, Inc.	229777	01/26/23	Chemical Spray Sensor / Circuit Cooler Testing	\$1,137.60
<b>Total for Vendor:</b>	<b>Techni-Tool, Inc.</b>			<b>\$1,137.60</b>
Teknoware Inc	229427	01/12/23	BOARD CIRCUIT LRV DEN I-VII MAIN LED DESTINATION SIGN	\$645.18
	229659	01/21/23	INDICATOR LIGHT BRAKE APPLIED LED BLUE DEN V LRV	\$5,772.00
	229665	01/23/23	LIGHT BARREL LED WHITE 28V DEN V LRV	\$1,590.00
<b>Total for Vendor:</b>	<b>Teknoware Inc</b>			<b>\$8,007.18</b>
Tessco Inc	229683	01/23/23	ANTENNA MOBILE MARK FIXED ROUTE MIMO	\$436.36
<b>Total for Vendor:</b>	<b>Tessco Inc</b>			<b>\$436.36</b>

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The AfterMarket Parts Company	229113	01/03/23	CHANNEL 1990 3600 3700 ASSEMBLY BI- PART DOOR INSTALATION PAINTED EXTERIOR	\$923.55
	229124	01/04/23	VALVE 1800 9300 CENTER RELAY BRAKE R-14	\$932.56
	229273	01/06/23	COIL 1500 1990 3600 3700 HEATER	\$6,197.52
	229274	01/06/23	POST 1500 1990 3600 3700 FRONT SECTION LH	\$1,875.02
	229279	01/06/23	MODULE ECU 1500 1990 3600 3700 ABS /ESC	\$8,400.57
	229280	01/06/23	ELBOW 9300 9381-9398 90 DEG SILICONE	\$297.52
	229294	01/09/23	ULTRACAPACITOR 1500 1800 3600 3700 9300 ASSY START MODULE	\$5,058.07
	229295	01/09/23	OPERATOR ASSY 1800 9300 EXIT DOOR	\$10,599.99
	229296	01/09/23	SPRING 1500 1990 3600 3700 BAGGAGE DOOR CABLE / PULLEY	\$4,679.83
	229297	01/09/23	RADIATOR 1500 3600 3700	\$10,968.06
	229309	01/09/23	WINDSHIELD 1500 1990 3600 3700 RH CURBSIDE	\$3,628.11
	229385	01/12/23	CLUTCH 1500 3600 3700 WITH COIL BITZER A/C COMPRESSOR	\$6,920.25
	229386	01/12/23	COOLER 1500 3600 3700 CHARGE AIR CAC	\$6,466.43
	229387	01/12/23	HARNESS 1800 9300 ENGINE CUMMINS ISL 13	\$9,851.32
	229438	01/13/23	FILTER 3600 3700 KICK PANEL DRIVERS HVAC	\$6,799.92
	229439	01/13/23	COCK 1650 AIR ASSY DRIVER DOOR SWITCHLESS	\$4,898.14
	229450	01/17/23	COOLER 1500 3600 3700 CHARGE AIR	\$9,235.74

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The AfterMarket Parts Company	229451	01/17/23	CAC DOOR 1500 BAGGAGE ASSY LH # 1 # 3 / RH # 3	\$5,977.10
	229458	01/17/23	HINGE 1800 9300 ENGINE ACCESS DOOR ASSEMBLY	\$169.68
	229467	01/18/23	SPRING 1500 1990 3600 3700 BAGGAGE DOOR CABLE / PULLEY	\$1,470.22
	229469	01/18/23	BLOWER 9341-9380 DEFROSTER COMPLETE	\$5,592.02
	229470	01/18/23	PLATE 1500 3600 3700 ASSY LOCK TAG AXLE	\$3,822.96
	229632	01/20/23	LAMP 6000 DRIVER/MAP PETERSON LED SWIVEL	\$7,383.89
	229673	01/23/23	SCREEN ASSY 1500 3600 3700 BELT AREA	\$6,285.61
	229725	01/24/23	SOLENOID 1500 3600 3700 VALVE EZ START DIN CONNECTOR 3/2	\$747.96
	229726	01/25/23	SHAFT 1500 1990 3600 3700 DRIVE AXLE LH	\$2,675.22
	229727	01/25/23	SWITCH 1800 9300 PRESSURE 10 BAR ARTICULATED JOINT	\$5,454.80
	229728	01/25/23	ISOLATOR 1500 1990 3600 3700 ENGINE MOUNT FRONT KIT	\$7,197.32
	229759	01/26/23	PUMP 1800 9300 HEATING A/C BOOSTER 24V	\$6,564.00
	229760	01/26/23	LINK 1800 9300 CENTER ASSEMBLY FRONT AXLE	\$1,675.84
	229796	01/27/23	VALVE 1800 9300 BRAKE 24V TRACTION CONTROL	\$1,989.60
	229819	01/30/23	LINK 1500 1990 3600 3700 SWAY FRONT	\$1,995.49
	229820	01/30/23	GROMMET 1500 3600 3700 WINGED SCREW DOOR LOCK DZUS	\$1,827.06

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The AfterMarket Parts Company	229821	01/30/23	RAMP 1800 9300 WHEELCHAIR COMPLETE	\$11,017.66
	229822	01/30/23	VALVE 1500 3600 3700 KNEELING	\$6,192.32
	229838	01/30/23	KIT BLOWER MOTOR BRUSHLESS	\$10,724.80
			DEFROSTER IMPELLER WHEEL, 12INCH	
			FLYING LEADS W/1/4INCH FEMALE SPADE	
			LRV	
<b>Total for Vendor:</b>	<b>The AfterMarket Parts Company</b>			<b>\$186,496.15</b>
The Home Depot Pro	229098	01/02/23	Crew Bathroom Cleaner and Scale Remover #5271230.	\$211.12
	229134	01/04/23	Pad Floor Polishing 17IN White	\$105.00
	229311	01/09/23	Deodorant Cake Urinal Deomatic Uscreen	\$249.60
	229766	01/26/23	Deodorant Cake Urinal Deomatic Uscreen	\$249.60
<b>Total for Vendor:</b>	<b>The Home Depot Pro</b>			<b>\$815.32</b>
The Plumbing Company LLC	229283	01/06/23	ER DS water line repair	\$12,935.00
<b>Total for Vendor:</b>	<b>The Plumbing Company LLC</b>			<b>\$12,935.00</b>
The Sherwin-Williams Company	229493	01/18/23	PRIMER SELF ETCH ACID #8 450 ML RATTLE CAN	\$115.68
	229682	01/23/23	CLEANER ADHESIVE GENERAL PURPOSE	\$1,140.48
<b>Total for Vendor:</b>	<b>The Sherwin-Williams Company</b>			<b>\$1,256.16</b>

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Thermo King of Dallas LLC	229100	01/02/23	SWITCH LRV DEN V-VII HVAC LOW PRESSURE CUTOUT	\$310.00
	229259	01/05/23	PISTON 1800 9300 A/C X426 X430 X640 COMPRESSOR	\$867.84
	229288	01/08/23	SENSOR TEMP A/C THERMO KING HVAC LRV	\$308.82
	229494	01/18/23	COIL 6000 6300 EVAPORATOR HVAC	\$2,535.47
	229497	01/18/23	REFRIGERANT R134A VIRGIN CYLINDER 125 LBS NET	\$12,500.00
	229663	01/23/23	COMPRESSOR ASSY HVAC THERMO KING DEN V LRV	\$6,165.16
	229684	01/23/23	KEY 5000 6000 S391 A/C COMP SCREW CLUTCH SHAFT	\$177.80
	229778	01/26/23	SEAL 1800 9300 A/C X640 COMPRESSOR BRONZE	\$1,521.96
<b>Total for Vendor:</b>	<b>Thermo King of Dallas LLC</b>			<b>\$24,387.05</b>
Thermon Heating Systems USA Inc	229654	01/20/23	CLIP RAIL HEATER MOW	\$14,660.00
<b>Total for Vendor:</b>	<b>Thermon Heating Systems USA Inc</b>			<b>\$14,660.00</b>
Titan Laboratories	229278	01/06/23	BOTTLE OIL SAMPLE TITAN W/PROBE	\$13,848.00
<b>Total for Vendor:</b>	<b>Titan Laboratories</b>			<b>\$13,848.00</b>
Town of Nederland	229699	01/23/23	Town of Nederland 2023 to 2027 water utilities	\$21,830.00
<b>Total for Vendor:</b>	<b>Town of Nederland</b>			<b>\$21,830.00</b>

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Translite Enterprises	229333	01/10/23	WINDSHIELD 1800 9300 CURBSIDE SIDE	\$1,602.50
Inc	229803	01/27/23	WINDSHIELD 1800 9300 CURBSIDE SIDE	\$3,205.00
<b>Total for Vendor:</b>	<b>Translite Enterprises Inc</b>			<b>\$4,807.50</b>
Transwest ATTP	229399	01/12/23	FILTER FUEL 1800 5200 6000 9300 ISL PRIMARY	\$9,230.40
	229401	01/12/23	FILTER FUEL 6341-6415 ISL PRIMARY	\$2,490.72
<b>Total for Vendor:</b>	<b>Transwest ATTP</b>			<b>\$11,721.12</b>
Trapeze Software Group, Inc	229446	01/13/23	722DK005 2023 Trapeze EAM Renewal	\$718,643.00
<b>Total for Vendor:</b>	<b>Trapeze Software Group, Inc</b>			<b>\$718,643.00</b>
Trulite Glass & Aluminum Solutions LLC	229457	01/17/23	GLASS SHEET LAMINATED SIDE GRAY 44 PCT 84 X 48 x 1/4 INCH	\$6,895.00
<b>Total for Vendor:</b>	<b>Trulite Glass &amp; Aluminum Solutions LLC</b>			<b>\$6,895.00</b>
UKM Transit Products	229099	01/02/23	STRIKER LRV DEN V-VII RH ADA RAMP	\$394.00
	229289	01/08/23	RETAINER LRV DEN I-VII ADA RAMP E- CLIP	\$971.00
	229365	01/11/23	LINK DAMPER STOP ADA RAMP SD160 DEN V LRV	\$526.00
<b>Total for Vendor:</b>	<b>UKM Transit Products</b>			<b>\$1,891.00</b>
Uber Technologies Inc	229135	01/04/23	122DH034-U Access-on-Demand Uber - 1/1/2023 - 12/31/2025	\$476,450.00
<b>Total for Vendor:</b>	<b>Uber Technologies Inc</b>			<b>\$476,450.00</b>

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Valley Water District	229812	01/27/23	Valley Water District 2023 to 2027 water utilities	\$51,976.00
<b>Total for Vendor:</b>	<b>Valley Water District</b>			<b>\$51,976.00</b>
Vehicle Maintenance Program, Inc.	229402	01/12/23	BELT A/C 5000 6000 POWERBAND	\$2,398.80
<b>Total for Vendor:</b>	<b>Vehicle Maintenance Program, Inc.</b>			<b>\$2,398.80</b>
Veritech Inc	229411	01/12/23	SENSOR 1800 6000 9300 9400 COOLANT LEVEL	\$14,280.00
<b>Total for Vendor:</b>	<b>Veritech Inc</b>			<b>\$14,280.00</b>
Via Mobility Services	229347	01/10/23	422DO015 IGA Via Mobility - Jefferson County 2022	\$117,473.00
	229348	01/10/23	422DO016 IGA Via Mobility - Boulder County 2022	\$337,236.00
	229349	01/10/23	422DO014 IGA Via Mobility - Adams County 2022	\$330,776.00
<b>Total for Vendor:</b>	<b>Via Mobility Services</b>			<b>\$785,485.00</b>
Vision Chemical Systems Inc	229105	01/03/23	DEODORANT LEMON FIELDS	\$3,510.00
	229318	01/09/23	CHEMICAL CLEANER GRAFFITI REMOVER HD DEGREASER CONCENTRATE GALLON	\$6,222.00
	229359	01/11/23	CHEMICAL DEXICHLOR GERMICIDE SH12 10PCT BLEACH HM	\$768.00
	229403	01/12/23	DISINFECTANT 167 LEMON SCENT	\$3,360.00
<b>Total for Vendor:</b>	<b>Vision Chemical Systems Inc</b>			<b>\$13,860.00</b>

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Voith US Inc	229815	01/30/23	CABLE OUTLET LRV DEN I-VII MOBLIE CONTACT SIDE AKA CABLE I	\$24,470.20
<b>Total for Vendor:</b>	<b>Voith US Inc</b>			<b>\$24,470.20</b>
WABTEC Passenger Transit	229652	01/20/23	BOOT CALIPER PISTON DEN V LRV	\$415.00
	229707	01/23/23	BOOT GUIDE PIN CALIPER SD160 LRV	\$1,998.00
<b>Total for Vendor:</b>	<b>WABTEC Passenger Transit</b>			<b>\$2,413.00</b>
Wall Coat Company	229322	01/09/23	Painting of Light Rail Stations	\$283,163.80
<b>Total for Vendor:</b>	<b>Wall Coat Company</b>			<b>\$283,163.80</b>
Western Paper	229332	01/10/23	CHEMICAL GLASS CLEANER 20 OZ CAN	\$5,088.00
Distributors	229404	01/12/23	TOWEL UTILITY BUS 9 X 10.5	\$8,242.56
	229475	01/18/23	SANITIZER HAND GEL PURELL PERSONAL 2 OZ BOTTLE	\$2,349.60
	229834	01/30/23	BAG TRASH BUS 1MIL LOW DENSITY PLASTIC	\$10,566.00
<b>Total for Vendor:</b>	<b>Western Paper Distributors</b>			<b>\$26,246.16</b>
Whisler Bearing Company	229336	01/10/23	BEARING 1800 5260 6000 9300 ISL ALTERNATOR SUPPORT	\$247.44
<b>Total for Vendor:</b>	<b>Whisler Bearing Company</b>			<b>\$247.44</b>
Wurth USA Inc.	229292	01/09/23	PAINT SEALER RUST GUARD	\$779.88
<b>Total for Vendor:</b>	<b>Wurth USA Inc.</b>			<b>\$779.88</b>
ZF North America	229833	01/30/23	SNAP RING 6000 9300 KIT HUB	\$395.92
<b>Total for Vendor:</b>	<b>ZF North America</b>			<b>\$395.92</b>



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ZTrip of Fort Collins	229245	01/04/23	122DH034-Z Access-on-Demand zTrip - 1/1/2023 - 12/31/2025	\$178,675.00
<b>Total for Vendor:</b>	<b>ZTrip of Fort Collins</b>			<b>\$178,675.00</b>
Zep Sales & Service	229357	01/11/23	CHEMICAL SOAP STEAM CLEANING ZEP FORMULA 940 55 GAL DRUM	\$995.00
<b>Total for Vendor:</b>	<b>Zep Sales &amp; Service</b>			<b>\$995.00</b>
Zivaro Inc	229351	01/10/23	NMRL Dell Server Annual Support Renewal	\$9,118.86
<b>Total for Vendor:</b>	<b>Zivaro Inc</b>			<b>\$9,118.86</b>
Zoro Tools Inc	229344	01/10/23	Safety Ice Cleats - Due North - S/M - L/XL	\$84,396.00
<b>Total for Vendor:</b>	<b>Zoro Tools Inc</b>			<b>\$84,396.00</b>
era-contact USA, LLC	229367	01/11/23	PIN MOBILE CONTACT BRAIDED COUPLER ELEC HEAD LRV	\$19,900.00
<b>Total for Vendor:</b>	<b>era-contact USA, LLC</b>			<b>\$19,900.00</b>
<b>Total Amount for Report:</b>				<b>\$9,632,831.33</b>
<b>Total Number of POs:</b>				<b>418</b>

**PART III**

**JANUARY 2023 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  
JANUARY 2023

1. Purchase Order Activity

A. Total Purchase Orders Prepared:	418
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B. Total Dollars Obligated:	\$ 9,632,831.33
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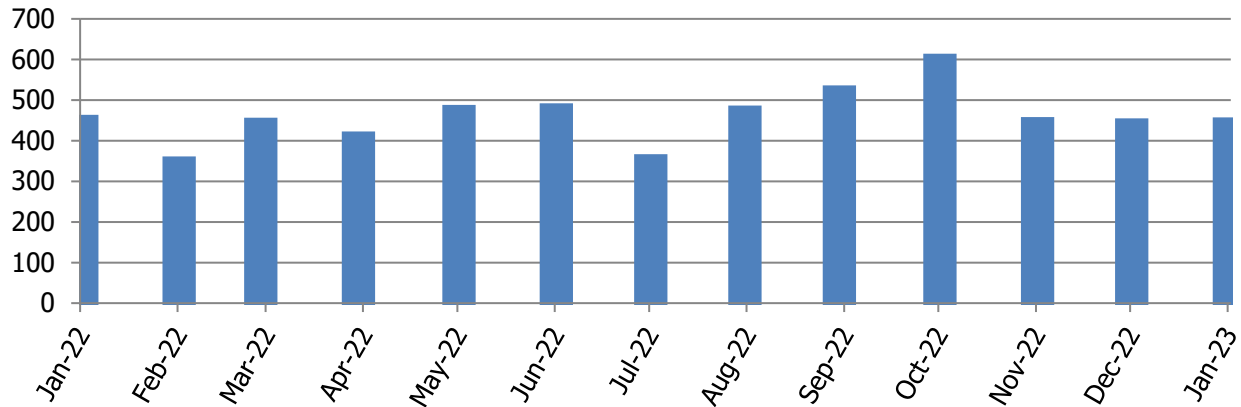
2. Purchasing Card Activity:

A. Total Transactions:	1310
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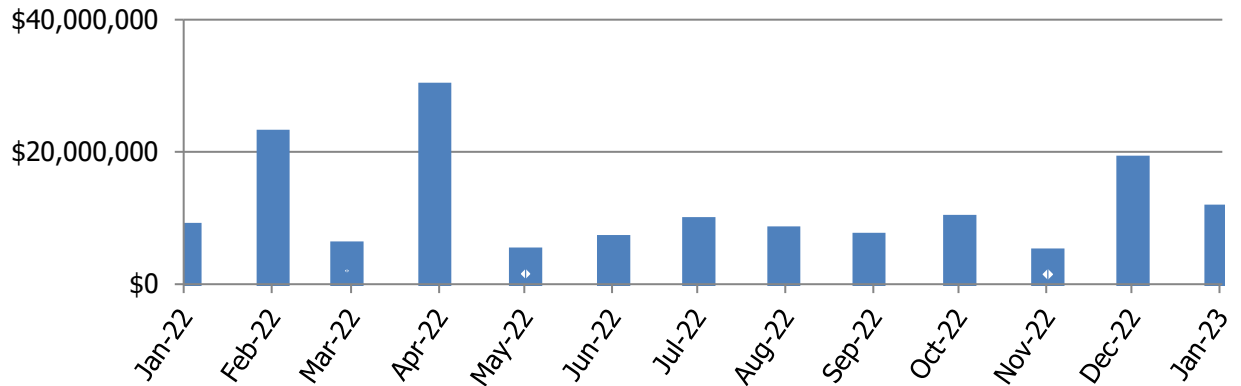
B. Total Dollars Spent:	\$ 467,297.86
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C. Rebate Check	\$ 26,945.74
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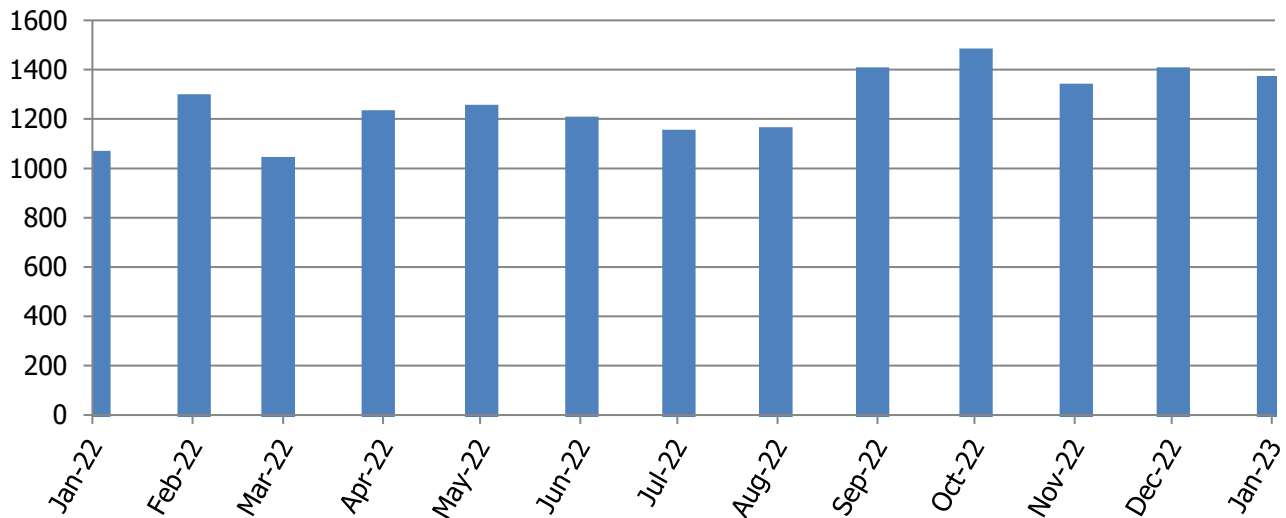
## Total Purchase Orders Prepared January 2022 through January 2023



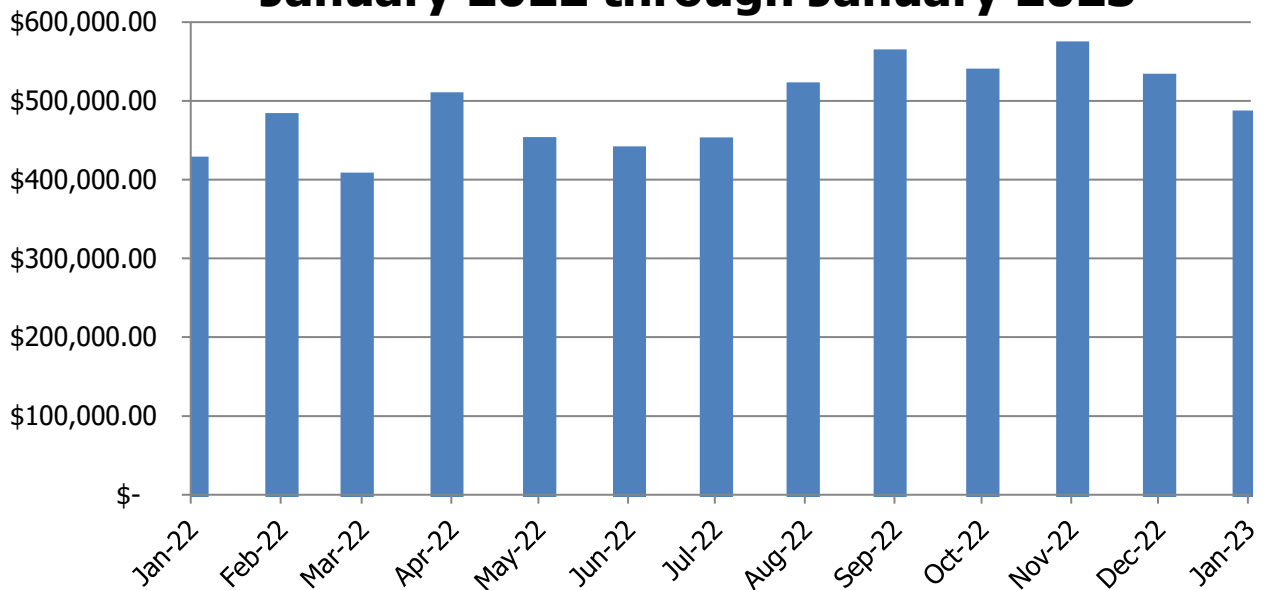
## Total Purchase Order Dollars January 2022 through January 2023



## Total Purchasing Card Transactions January 2022 through January 2023



## Total Purchasing Card Dollars January 2022 through January 2023





## **Contract Reports January 2023**

## January 2023 Contract Report

Contract/Reference No. (if applicable)	Date of Contract	(Non-RTD) Party(ies)	Short Contract Description	Dollar Amount
722DR008 - CO 01 - Change Order	1/10/2023	Krische Construction	19th & Stout - permit credit and expansion joint work	<span style="color: red;">\$-91,881.00</span>
14FH001 – CO 138 Rev 01 – Change Order	01/06/2023	Triunity Hill	No-cost resource name change	\$0.00
License Agreement	01/06/2023	State of Colorado for the use and benefit of the Department of Transportation	Use of the former Ward Road PNR as a field office in conjunction with the I-70 Bridge replacement	N/A
Aerial License Agreement	01/11/2023	Broadway Station Metropolitan District #1	Pedestrian Bridge over the light rail in the vicinity of I-25 and Broadway	N/A
Temporary Construction License	01/11/2023	Kraemer North America, LLC	Pedestrian Bridge over the light rail in the vicinity of I-25 and Broadway	N/A
Right of Entry	01/12/2023	Colliers Engineering & Design, Inc.	Pothole Survey to complete design plans for a proposed City and County of Broomfield fiber optic install	N/A
Right of Entry	01/26/2023	L&M Underground, Inc.	Temporary use of parking and right to perform work to install conduit containing electrical wirelines to transformer	N/A
Right of Entry	01/26/2023	Arborlogical Inc.	Perform fire mitigation for the City of Northglenn at Claude Ct. between 120th and 124th Avenue	N/A



## **Risk Management Claims Settlements January 2023**



Claim Number	Coverage	Transaction Date	Amount
L2233480KT	Auto PD	1/4/2023	75.00
L1931102MF	Auto BI	1/9/2023	346.36
L2233322KT	Auto PD	1/9/2023	485.85
L2233500KT	Auto PD	1/9/2023	560.00
L2233503KT	Auto PD	1/9/2023	2,230.42
L2233510KT	Auto PD	1/9/2023	2,318.04
L1931102MF	Auto BI	1/9/2023	2,153.64
L2233378KT	Auto PD	1/11/2023	4,039.75
L2233500KT	Auto PD	1/11/2023	7,880.00
L2333517KT	Auto PD	1/11/2023	1,000.00
L2233489KT	Auto PD	1/11/2023	4,371.19
L2233413KT	Auto PD	1/13/2023	2,881.27
L2233485KT	Auto PD	1/13/2023	1,514.36
L2233479KT	Auto PD	1/13/2023	2,177.98
L2233465KT	Auto PD	1/13/2023	2,928.00
L2233492KT	Auto PD	1/13/2023	299.16
L223297901JE	Auto BI	1/18/2023	19,000.00
L2132510JE	Auto BI	1/18/2023	18,000.00
L2233507KT	Auto PD	1/23/2023	608.90
L2233495KT	Auto PD	1/23/2023	4,750.33
L2031820JE	Auto BI	1/23/2023	13,000.00
L2333518KT	Auto PD	1/23/2023	402.28
L2333532KT	Auto PD	1/25/2023	6,600.00
L223289601MF	Auto BI	1/30/2023	1,000.00
L2233529KT	Auto PD	1/30/2023	4,665.27
Grand Totals - 25 Transactions			



## **Bus and Rail Operations December 2022**

## Bus Operations December 2022

On-Time Performance*	Month	Service Availability	On Time Performance	YTD On-Time Performance
Local	December	98.6%	83.3%	83.1%
Regional			80.9%	83.1%
Regional BRT			88.3%	85.0%

\*Bus Service Availability and On-Time Performance (OTP) includes major service impacts, such as weather-related delays and construction detours, during both weekday and weekend service.

Lost Service between Road Calls	Month	Actual Miles	Goal Miles
All Bus	December	40,942	> 30,000

Preventable Accidents per 100,000 Miles	December	Year to Date
All Bus	1.55	1.58

Recruitment/Retention				
Bus Operators	2022		2021	
	Hired	Separated	Hired	Separated
December	8	17	0	21
<b>Year to Date</b>	150	122	148	245

Headcount				
Bus Operators	Budgeted	Current	Vacancies	Vacancy Ratio
<b>Part-Time</b>	102	87	15	14.71%
<b>Full-Time</b>	850	684	166	19.53%
<b>Total</b>	<b>952</b>	<b>771</b>	181	<b>19.01%</b>

## Rail Operations December 2022

Rail On-Time Performance	Month	Service Availability	On Time Performance	YTD On-Time Performance
Light Rail Operations	December	87.56%**	87.58%*	92.02
A, B, G Line – Commuter Rail	December	94.1%***	95.3%	92.8%
N Line – Commuter Rail	December	98.4%	97.1%	91.2%

\* Slow orders due to track defect

\*\* Operator Availability

\*\*\* Lack of second crew person

Light Rail Mean Distance Between Failures	Month	Actual	Goal
Light Rail Vehicles	December	18,601*	25,000
Light Rail Maintenance of Way (MOW)	December	1,067 hours**	2,500 hours

\* Propulsion and brake failures

\*\* Track defects

Light Rail Preventable Accidents	December	Year to Date
Light Rail Operations	0	.084

Recruitment/Retention **				
Light Rail	2022		2021	
	Hired	Separated	Hired	Separated
December	6	4	0	12
Year to Date	56	72	68	83
Commuter Rail	Hired	Separated	Hired	Separated
December	1	1	1	1
Year to Date	39	12	20	25

\*\* Includes Operator and Operator Trainees

Light Rail Operator Headcount				
	Budgeted	Current	Vacancies	Vacancy Ratio
Part-Time	2	3	0	0%
Full-Time	190	156	34	18%
Total				
Commuter Rail Operator Headcount				
Conductors	30	20	10	33%
Full-Time Operators	30	24	6	20%
Total	60	44	16	27%



# **Community Outreach and Engagement Report January 2023**

# Community Outreach and Engagement Report

## January 2023

The Community Engagement team participated in 11 community events engaging with over 650 people in January 2023. Additionally, the team took part in two high-profile events—Stock Show Parade and the MLK Marade—that attracted thousands of spectators and participants who were exposed to RTD’s messages.

The engagement activities included outreach to Aurora and Denver students; Northwest Rail Peak Service Study pop-ups and an open house; and a chamber of commerce meeting. All of the events were held in person, except for the Citizens Advisory Committee (CAC), which was held virtually. The in-person events were held in Districts A, B, C, H, I and O; the CAC has representation from all districts.

The table below details the events and activities along with their purpose and the number of customers and/or community members involved. Moving forward, this report will strive to include outreach activities conducted by other RTD departments so that it is more reflective of the agency’s entire community engagement efforts.

Date	Time	Event/Audience	District	Purpose – Topic/Information	Number of Participants
1/4/23	1 p.m.	Aurora Science and Tech School students at Fitzsimons Station	B	Distributed candy canes and talked with student of Aurora Science and Tech School about transit safety	30
1/5/23	noon	National Western Stock Show Parade, downtown Denver	A, C	Celebrating the Stock Show and educating customers on how they can use transit to get to the event	Estimated 50,000 along parade route
1/12/23	3 p.m.	Citizens Advisory Committee	All Districts	Introduce newly elected Board members and provide legislative updates for 2023	7
1/16/23	9:30 a.m.	Martin Luther King Jr. Marade	A, C	Celebrating Martin Luther King Jr.'s legacy and promoting inclusion in society	Estimated “tens of thousands” of participants
1/18/23	Noon	Denver Public Schools	A	Discuss transit career options for graduating students	12
1/20/23	9 a.m.	Denver Office of Special Events	C	Discuss special events scheduled in the city, bus and train service disruptions, and how RTD can participate in local events and festivals	26
1/21/23	12:30 p.m.	Northwest Rail Peak Service Study pop-up event in Louisville	O	Encourage customer participation in NWR open houses	25
1/24/23	5 p.m.	Northwest Rail Peak Service Study pop-up event in Longmont	I	Encourage customer participation in NWR open houses	26
1/25/23	9 a.m.	Northwest Rail Peak Service Study pop-up event in Broomfield	I	Encourage customer participation in NWR open houses	28
1/28/23	8 a.m.	Denver South Chamber of Commerce—Economic Forecast Breakfast	H	State of the local economy presentation and discussion; interacted with business leaders and elected official from region	400
1/31/23	5 p.m.	Northwest Rail Peak Service Study open house in Gunbarrel	O	Open house with updates on NWR Peak Service study	110
<b>Customer/Public Interactions</b>					<b>664</b>



## **Transit Oriented Development Update February 2023**

# Transit Oriented Development (TOD) Update

## Highlands Ranch Town Center Park-n-Ride Unsolicited Proposal

RTD has received an unsolicited proposal from developer Shea Properties (Shea) to purchase a portion of RTD's Park-n-Ride at 9255 Zotos Drive in Highlands Ranch [[google map link](#)].

In 2021, RTD provided technical comments to Shea for development on the Highlands Ranch Town Center (HRTC) Park-n-ride. Since then, Shea has completed a pre-application meeting with Douglas County and has now returned to RTD for Step 3 of the [Unsolicited Proposal Procedure](#) (UPP) for Joint Development. Pursuant to the Procedure, a committee of RTD staff has met to determine whether the proposal has technical and financial merit. RTD primarily considers merit based on the [TOD Evaluation Guidelines](#), approved by the Board several years ago, and the Equitable TOD Policy, approved in February 2021. Financial consultants at Economic and Planning Systems also provide input.

The committee analyzed the proposal, determined the merits, and plans to proceed with releasing a public request for alternate proposals. However, Shea's proposal is based on the sale of a portion of the HRTC PnR, which is not aligned with RTD's strategy to retain property long-term. Given the RTD Board's clear preference for ground leases, the prevalence of regional examples of affordable housing on ground leases, and the specifics of the site, the committee decided that only proposals to ground lease land at the HRTC PnR will be considered. Specific direction on the financial mechanisms of any proposal for the HRTC PnR will be included in the Request for Qualifications (RFQ), to which Shea will have the opportunity to respond and resubmit their proposal.

Once the RFQ is released, the committee will review all alternate proposals received and progress through the remaining steps of the UPP. If RTD chooses a preferred developer, the agency will request permission from the Board to enter into exclusive negotiations with the selected developer. Not until after the Board grants permission to negotiate would the agency finalize requirements, settle financial arrangements, approve designs, and come to an agreement.

**As this proposal is now in a formal procurement process, communication between the developer and RTD (including Directors) is not permitted except for the procurement agent.**

Please refer questions regarding the procurement to Eva Boyd, Purchasing Agent, [Eva.Boyd@rtd-denver.com](mailto:Eva.Boyd@rtd-denver.com)

For questions related to the proposal or the procedure, please contact TOD Manager Chessy Brady, [Chessy.Brady@rtd-denver.com](mailto:Chessy.Brady@rtd-denver.com) or 303.299.2073.