

**TO:** Board of Directors

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

**DATE:** March 23, 2023

**SUBJECT:** Board Briefing Documents – March 2023



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

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



# **BOARD BRIEFING DOCUMENTS**

## **March 2023**





**We make lives better  
through connections.**

---

## **TABLE OF CONTENTS**

<b>3</b>	Unaudited Monthly Financial Statements and Ridership (Boardings)
<b>14</b>	Agreements
<b>16</b>	Summary of Monthly Purchasing Activity and New Contracts
<b>59</b>	General Manager and CEO Contract Review by External Auditor
<b>63</b>	Risk Management and Claims Settlements
<b>65</b>	Bus Operations
<b>67</b>	Rail Operations
<b>69</b>	Community Outreach and Engagement Report



# **Unaudited Monthly Financial Statements and Ridership (Boardings) January 2023**

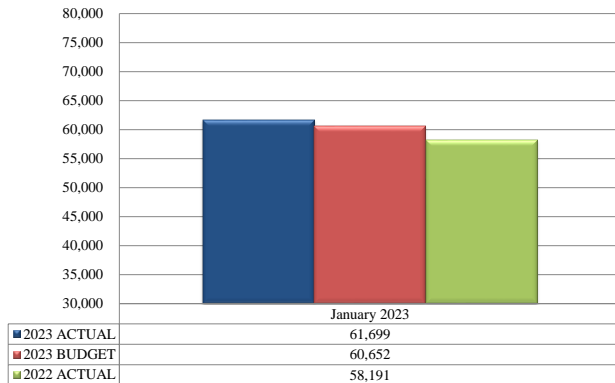
## Unaudited Monthly Financial Statements - January 2023

JAN 2023 ACTUAL vs. BUDGET		YTD 2023 ACTUAL vs. BUDGET		JANUARY 2023 vs. 2022		YEAR TO DATE 2023 vs. 2022	
S&U TAX 1.7%	↑	S&U TAX 1.7%	↑	S&U TAX 6.0%	↑	S&U TAX 6.0%	↑
RIDERSHIP 3.4%	↑	RIDERSHIP 3.4%	↑	RIDERSHIP 17.3%	↑	RIDERSHIP 17.3%	↑
FARE REVENUE -26.4%	↓	FARE REVENUE -26.4%	↓	FARE REVENUE -1.2%	↓	FARE REVENUE -1.2%	↓

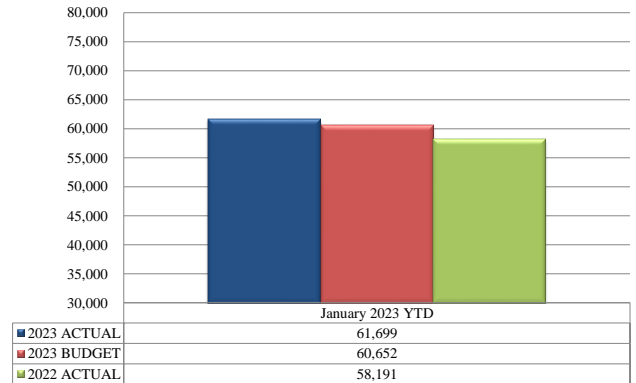
### SALES AND USE TAX JANUARY 2023

(In Thousands)	2023 ACTUAL	2023 BUDGET	VARIANCE	VARIANCE %	2022 ACTUAL	VARIANCE TO 2022	VARIANCE % TO 2022
MONTH	61,699	60,652	1,047	1.7%	58,191	3,508	6.0%
YTD	61,699	60,652	1,047	1.7%	58,191	3,508	6.0%

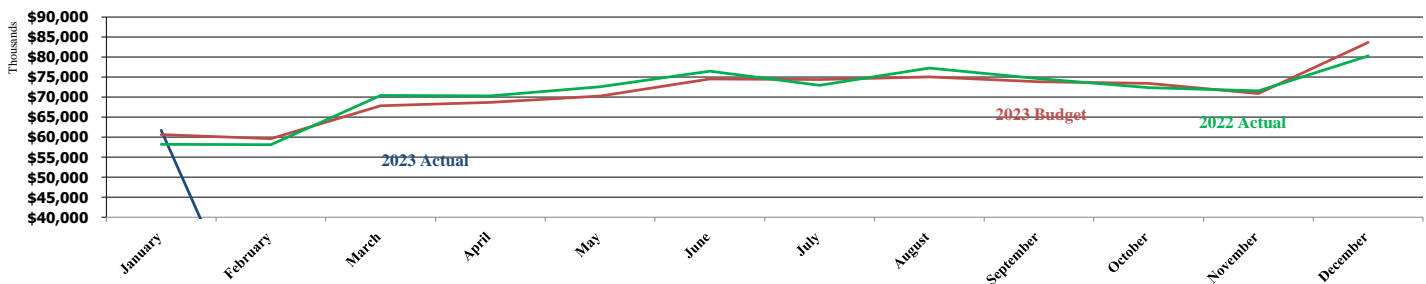
S&U TAX - JAN 2023  
ACTUAL VS. BUDGET



S&U TAX - YTD  
ACTUAL VS. BUDGET



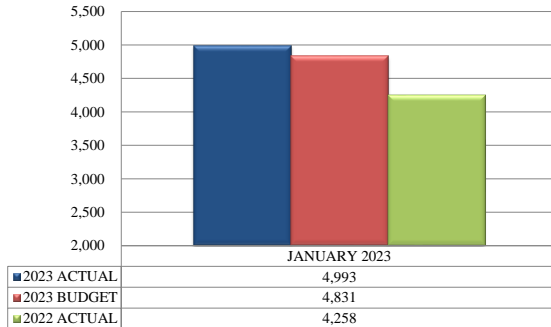
### SALES AND USE TAX TRENDS



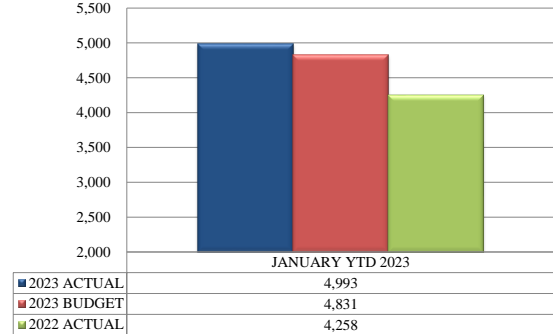
## RIDERSHIP (BOARDINGS) January 2023

<i>(In Thousands)</i>	2023 ACTUAL	2023 BUDGET	VARIANCE	VARIANCE %	2022 ACTUAL	VARIANCE	VARIANCE % to 2022
MONTH	4,993	4,831	162	3.4%	4,258	735	17.3%
YEAR TO DATE	4,993	4,831	162	3.4%	4,258	735	17.3%

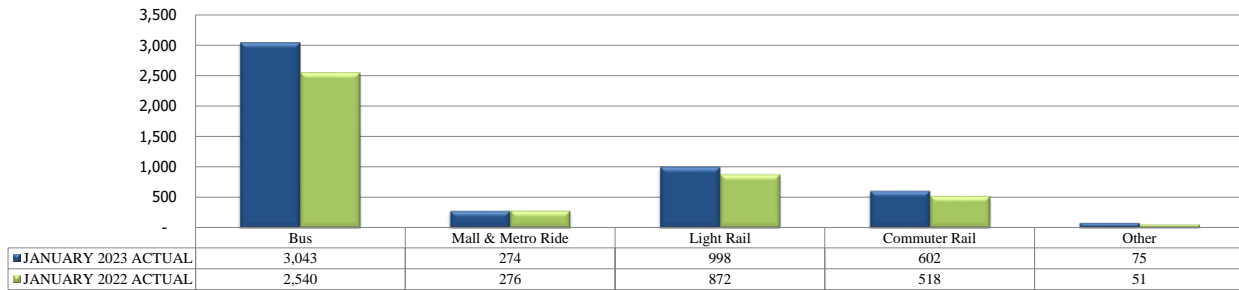
**RIDERSHIP - JANUARY 2023  
ACTUAL VS. BUDGET**



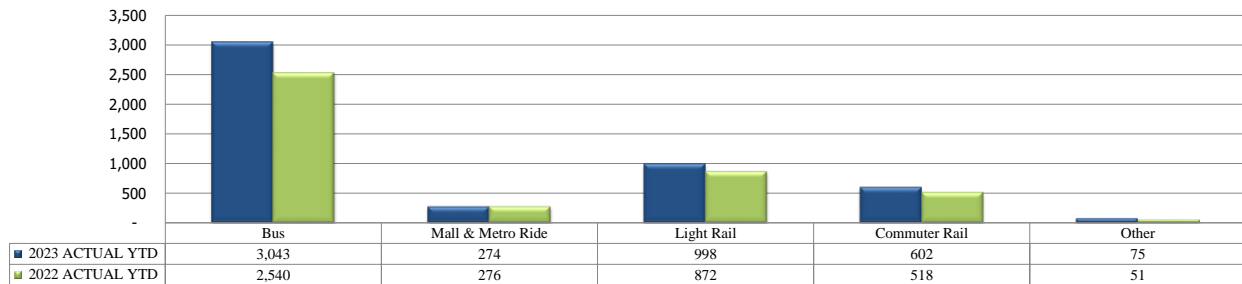
**RIDERSHIP - YTD  
ACTUAL VS. BUDGET**



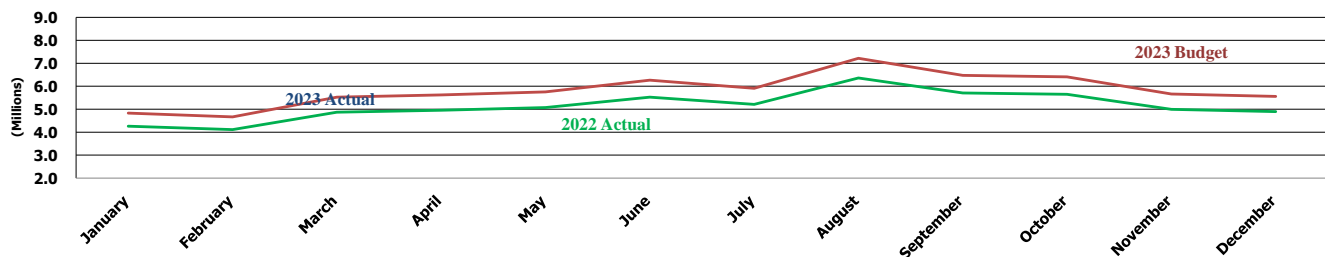
### RIDERSHIP BY TYPE - JANUARY 2023



### RIDERSHIP BY TYPE - YTD



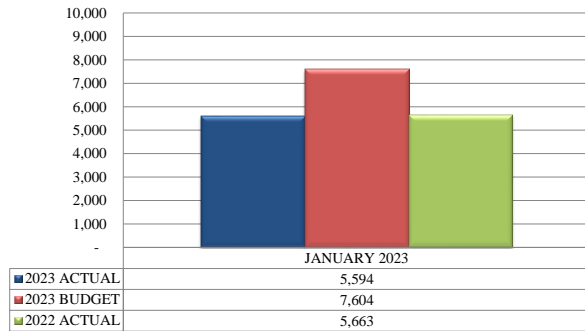
### RIDERSHIP TRENDS



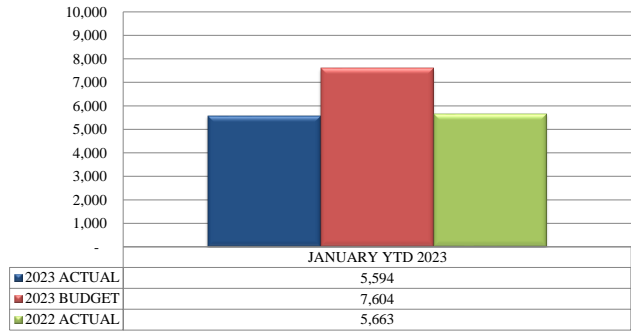
## FARE REVENUE January 2023

<i>(In Thousands)</i>	2023 ACTUAL	2023 BUDGET	VARIANCE	VARIANCE %	2022 ACTUAL	VARIANCE	VARIANCE % to 2022
MONTH	5,594	7,604	(2,010)	-26.4%	5,663	(70)	-1.2%
YEAR TO DATE	5,594	7,604	(2,010)	-26.4%	5,663	(70)	-1.2%

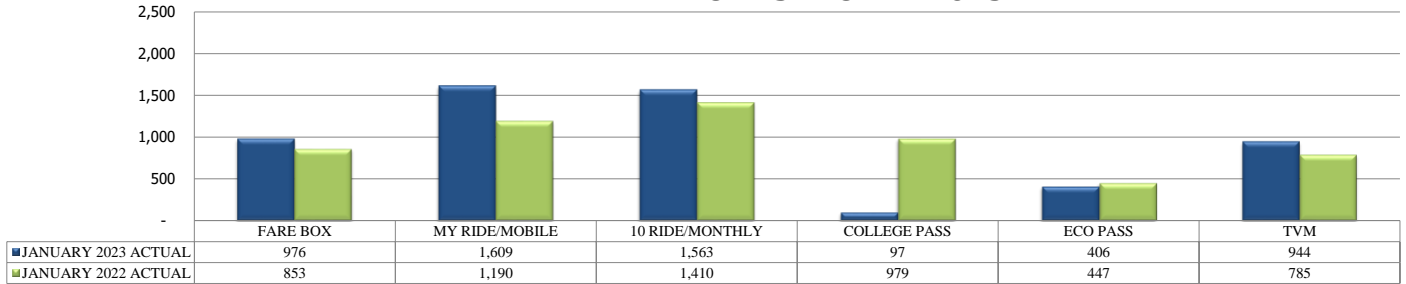
**FARE REVENUE - JANUARY 2023  
ACTUAL VS. BUDGET**



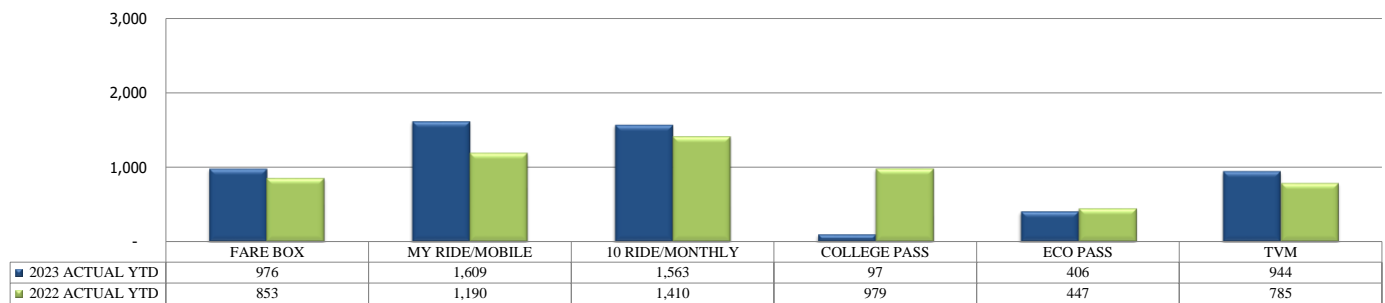
**FARE REVENUE - YTD  
ACTUAL VS. BUDGET**



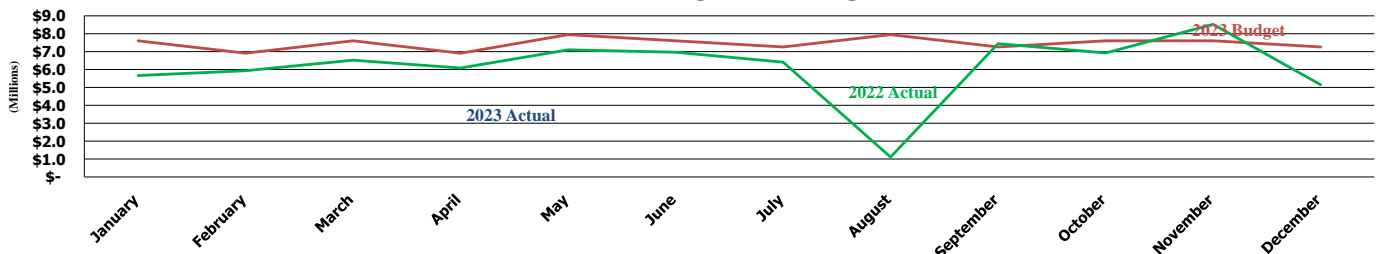
**FARE REVENUE - JANUARY 2023**



**FARE REVENUE - YTD**



**FARE REVENUE TRENDS**



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

**REGIONAL TRANSPORTATION DISTRICT**  
**STATEMENT OF NET POSITION - COMBINED**  
**JANUARY 31, 2023**  
(UNAUDITED)  
(In Thousands)

	2023 Base System	2023 FasTracks Project	2023 FasTracks Ops	2023 Combined	Dec 31, 2022 Combined	Change
<b>ASSETS</b>						
<b>CURRENT ASSETS:</b>						
Cash & Cash Equivalents	\$ 552,637	\$ 436,190	\$ 53,779	\$ 1,042,606	\$ 1,034,686	\$ 7,920
Receivables:						
Sales Taxes	85,185	56,790	-	141,975	151,846	(9,871)
Grants	19,765	-	-	19,765	287	19,478
Other (less allowance for doubtful accts)	19,409	2,715	-	22,124	15,148	6,976
Total Net Receivables	124,359	59,505	-	183,864	167,281	16,583
Inventory	39,388	-	-	39,388	39,332	56
Restricted Debt Service/Project Funds	28,694	41,850	-	70,544	62,158	8,386
Other Assets	6,806	1,903	3,425	12,134	7,884	4,250
<b>TOTAL CURRENT ASSETS</b>	<b>751,884</b>	<b>539,448</b>	<b>57,204</b>	<b>1,348,536</b>	<b>1,311,341</b>	<b>37,195</b>
<b>NONCURRENT ASSETS:</b>						
Capital Assets:						
Land	171,160	686,031	-	857,191	857,406	(215)
Land Improvements	1,314,510	4,564,606	-	5,879,116	5,846,148	32,968
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	8,068	-	211,981	409,168	(197,187)
Construction in Progress	41,619	29,225	-	70,844	115,696	(44,852)
Total Capital Assets	2,799,081	6,466,992	-	9,266,073	9,274,460	(8,387)
Accumulated Depreciation	(1,748,450)	(1,609,485)	(100)	(3,358,035)	(3,328,257)	(29,778)
Net Capital Assets	1,050,631	4,857,507	(100)	5,908,038	5,946,203	(38,165)
TABOR Reserves	9,504	12,018	-	21,522	21,490	32
Restricted Debt Service/Debt Service Reserves	26,111	28,378	-	54,489	54,610	(121)
Deposits and Long-term Receivables	92,189	-	-	92,189	1,507	90,682
<b>TOTAL NONCURRENT ASSETS</b>	<b>1,178,435</b>	<b>4,897,903</b>	<b>(100)</b>	<b>6,076,238</b>	<b>6,023,810</b>	<b>52,428</b>
<b>TOTAL ASSETS</b>	<b>\$ 1,930,319</b>	<b>\$ 5,437,351</b>	<b>\$ 57,104</b>	<b>\$ 7,424,774</b>	<b>\$ 7,335,151</b>	<b>\$ 89,623</b>
<b>DEFERRED OUTFLOW OF RESOURCES</b>	<b>\$ 29,240</b>	<b>\$ 21,777</b>	<b>\$ -</b>	<b>\$ 51,017</b>	<b>\$ 51,262</b>	<b>\$ (245)</b>



**REGIONAL TRANSPORTATION DISTRICT**  
**STATEMENT OF NET POSITION - COMBINED**  
**JANUARY 31, 2023**  
(UNAUDITED)  
(In Thousands)

	2023 Base System	2023 FasTracks Project	2023 FasTracks Ops	2023 Combined	Dec 31, 2022 Combined	Change
<b>LIABILITIES</b>						
<b>CURRENT LIABILITIES:</b>						
Accounts & Contracts Payable	\$ 43,529	\$ 15,605	\$ 5,587	\$ 64,721	\$ 56,885	\$ 7,836
Current Portion of Long Term Debt	46,647	25,652	-	72,299	72,299	-
Accrued Compensation	30,726	-	-	30,726	30,776	(50)
Accrued Interest Payable	1,766	24,968	-	26,734	17,234	9,500
Other	23,119	2,001	-	25,120	15,484	9,636
<b>TOTAL CURRENT LIABILITIES</b>	<b>145,787</b>	<b>68,226</b>	<b>5,587</b>	<b>219,600</b>	<b>192,678</b>	<b>26,922</b>
<b>NONCURRENT LIABILITIES:</b>						
Long Term Debt	270,480	2,680,799	-	2,951,279	2,952,388	(1,109)
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>370,680</b>	<b>3,234,323</b>	<b>-</b>	<b>3,605,003</b>	<b>3,770,841</b>	<b>(165,838)</b>
<b>TOTAL LIABILITIES</b>	<b>\$ 516,467</b>	<b>\$ 3,302,549</b>	<b>\$ 5,587</b>	<b>\$ 3,824,603</b>	<b>\$ 3,963,519</b>	<b>\$ (138,916)</b>
<b>DEFERRED INFLOW OF RESOURCES</b>	<b>\$ 88,006</b>	<b>\$ 4,959</b>	<b>\$ -</b>	<b>\$ 92,965</b>	<b>\$ 35,863</b>	<b>\$ 57,102</b>
<b>NET POSITION</b>						
Net Investment in Capital Assets	\$ 761,171	\$ 1,603,010	\$ (100)	\$ 2,364,081	\$ 2,394,760	\$ (30,679)
Restricted - Debt Service, Projects and Deferrals	30,252	70,189	-	100,441	91,375	9,066
Restricted - TABOR Reserves	24,617	5,220	-	29,837	25,623	4,214
Restricted - FasTracks	-	324,908	-	324,908	216,395	108,513
FasTracks Internal Savings Account (FISA)	-	148,293	-	148,293	129,304	18,989
Board Appropriated Fund	51,616	-	-	51,616	39,115	12,501
Capital Replacement Fund	185,000	-	-	185,000	12,915	172,085
Unrestricted Operating Reserve/Mgt Reserve	-	-	51,617	51,617	15,400	36,217
Unrestricted Fund	361,665	-	-	361,665	521,379	(159,714)
Net Pension Liability - Represented	(59,235)	-	-	(59,235)	(59,235)	-
<b>TOTAL NET POSITION</b>	<b>\$ 1,355,086</b>	<b>\$ 2,151,620</b>	<b>\$ 51,517</b>	<b>\$ 3,558,223</b>	<b>\$ 3,387,031</b>	<b>\$ 171,192</b>
<b>TOTAL LIABILITIES &amp; NET POSITION</b>	<b>\$ 1,871,553</b>	<b>\$ 5,454,169</b>	<b>\$ 57,104</b>	<b>\$ 7,382,826</b>	<b>\$ 7,350,550</b>	<b>\$ 32,276</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

**REGIONAL TRANSPORTATION DISTRICT**  
**STATEMENT OF REVENUE, EXPENSES AND CHANGE IN NET POSITION - COMBINED**  
**JANUARY 31, 2023**  
(UNAUDITED)  
(In Thousands)

	YTD Base System Actual	YTD Base System Budget	YTD FasTracks Project Actual	YTD FasTracks Project Budget	YTD FasTracks Operations Actual	YTD FasTracks Operations Budget	YTD System Wide Actual	YTD System Wide Budget	\$ Favorable (Unfavorable)	% Favorable (Unfavorable)
<b>OPERATING REVENUE:</b>										
Passenger Fares	\$ 3,385	\$ 5,247	\$ -	\$ -	\$ 2,208	\$ 2,357	5,593	7,604	(2,011)	-26.4%
Advertising, Rent and Other	525	700	-	-	52	-	577	700	(123)	-17.6%
Total Operating Revenue	3,910	5,947	-	-	2,260	2,357	6,170	8,304	(2,134)	-25.7%
<b>OPERATING EXPENSES</b>										
Bus Operations	32,774	33,468	-	-	-	-	32,774	33,468	694	2.1%
Rail Operations	7,333	8,809	-	-	6,834	8,594	14,167	17,403	3,236	18.6%
Planning	559	617	-	-	-	-	559	617	58	9.4%
Capital Programs	3,814	6,594	126	795	107	287	4,047	7,676	3,629	47.3%
Administration	7,279	8,162	-	-	-	-	7,279	8,162	883	10.8%
Human Resources	946	1,118	-	-	-	-	946	1,118	172	15.4%
Police	2,097	2,425	-	-	-	-	2,097	2,425	328	13.5%
General Counsel	1,188	1,363	-	-	268	350	1,456	1,713	257	15.0%
Finance	1,650	1,700	-	-	-	-	1,650	1,700	50	2.9%
Communications	1,973	1,864	-	-	-	-	1,973	1,864	(109)	-5.8%
Executive Office	1,898	2,271	-	-	-	-	1,898	2,271	373	16.4%
Board Office	139	123	-	-	-	-	139	123	(16)	-13.0%
FasTracks Service Increase	(1,898)	(1,898)	-	-	1,898	1,898	-	-	-	0.0%
Depreciation and Other Non-Departmental	3,921	8,414	20,911	19,067	1,087	2,254	25,919	29,735	3,816	12.8%
Total Operating Expenses	63,673	75,030	21,037	19,862	10,194	13,383	94,904	108,275	13,371	12.3%
<b>OPERATING INCOME/(LOSS)</b>	<b>(59,763)</b>	<b>(69,083)</b>	<b>(21,037)</b>	<b>(19,862)</b>	<b>(7,934)</b>	<b>(11,026)</b>	<b>(88,734)</b>	<b>(99,971)</b>	<b>11,237</b>	<b>11.2%</b>
<b>NONOPERATING REVENUE (EXPENSES)</b>										
Sales & Use Tax	37,020	36,391	16,746	13,737	7,933	10,524	61,699	60,652	1,047	1.7%
Operating Grants	56	13,142	-	-	-	-	56	13,142	(13,086)	-99.6%
Investment Income	2,755	833	521	-	-	-	3,276	833	2,443	293.3%
Unrealized Gain/(Loss)	-	-	-	-	-	-	-	-	-	0.0%
Other Income	705	-	693	-	-	-	1,398	-	1,398	0.0%
Gain/(Loss) Capital Assets	-	-	-	-	-	-	-	-	-	0.0%
Interest Expense	(632)	(803)	(10,742)	(10,942)	-	-	(11,374)	(11,745)	371	3.2%
Net Nonoperating Revenue (Expense)	39,904	49,563	7,218	2,795	7,933	10,524	55,055	62,882	(7,827)	-12.4%
<b>INCOME BEFORE CAPITAL GRANTS</b>	<b>(19,859)</b>	<b>(19,520)</b>	<b>(13,819)</b>	<b>(17,067)</b>	<b>(1)</b>	<b>(502)</b>	<b>(33,679)</b>	<b>(37,089)</b>	<b>3,410</b>	<b>-9.2%</b>
Capital Grants and Local Contributions	411	-	16	-	-	-	427	-	427	0.0%
<b>INCREASE/(DECREASE) IN NET POSITION</b>	<b>\$ (19,448)</b>	<b>\$ (19,520)</b>	<b>\$ (13,803)</b>	<b>\$ (17,067)</b>	<b>\$ (1)</b>	<b>\$ (502)</b>	<b>\$ (33,252)</b>	<b>\$ (37,089)</b>	<b>\$ 3,837</b>	<b>-10.3%</b>
<i>Fare Recovery Ratio</i>							5.9%	7.0%	-1.1%	

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

**January 31, 2023**

(In Thousands)

**2023 ACTUAL VS. BUDGET**

	January 2023	February 2023	March 2023	April 2023	May 2023	June 2023	July 2023	August 2023	September 2023	October 2023	November 2023	December 2023	Total Year To Date
<b>Actual</b>	\$ 61,699	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (4)	\$ -	\$ 61,695
<b>Amended Budget</b>	60,652	59,615	67,847	68,677	70,253	74,546	74,394	75,050	73,820	73,419	70,893	83,660	852,828
<b>Favorable/(Unfavorable)</b>	<b>\$ 1,047</b>												
% Favorable/(Unfavorable) - Month	1.7%												
% Favorable/(Unfavorable) - YTD	1.7%												

**2023 VS. 2022 ACTUALS**

<b>Net Sales &amp; Use Tax Received</b>	January	February	March	April	May	June	July	August	September	October	November	December	Total
<b>2023</b>	\$ 61,699	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (4)	\$ -	\$ 61,695
<b>2022</b>	58,191	58,115	70,425	70,307	72,577	76,472	72,969	77,267	74,606	72,370	71,569	80,276	855,146
Change from to 2022	<b>\$ 3,508</b>												
% Increase/(Decrease) by Month vs. 2022	6.0%												
% Increase YTD vs. 2022	6.0%												

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

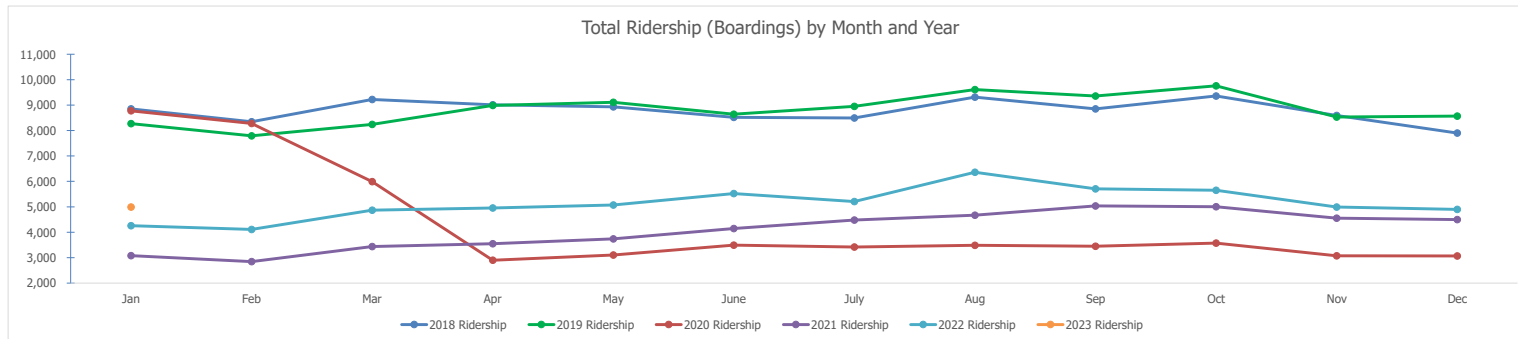
2023 RIDERSHIP/BOARDINGS (in Thousands)																
	Jan	Feb	Mar	Apr	May	June	July	Aug	Sep	Oct	Nov	Dec	YTD 2023	YTD 2022	Change	% Change
Fixed Route	2,945												2,945	2,461	484	19.7%
Flatiron Flyer	80												80	63	17	27.2%
FlexRide & Special Services	18												18	15	2	15.9%
Total Bus Service	3,043	-	-	-	-	-	-	-	-	-	-	-	3,043	2,540	503	19.8%
D Line	194												194	172	22	12.9%
E Line	284												284	239	46	19.2%
H Line	205												205	163	43	26.2%
L Line	26												26	28	(2)	-5.9%
R Line	79												79	74	4	5.5%
W Line	210												210	197	13	6.7%
Total Light Rail	998	-	-	-	-	-	-	-	-	-	-	-	998	872	126	14.5%
A Line	433												433	387	46	12.0%
B Line	10												10	10	0	4.1%
G Line	73												73	60	13	21.4%
N Line	86												86	62	24	39.3%
Total Commuter Rail	602	-	-	-	-	-	-	-	-	-	-	-	602	518	84	16.2%
Access-a-Ride	46												46	37	8	22.3%
Access-on-Demand	18												18	5	13	252.9%
Vanpool	11												11	9	2	26.7%
Total Revenue Service	4,718	-	-	-	-	-	-	-	-	-	-	-	4,718	3,981	737	18.5%
Mall Shuttle	274												274	276	(2)	-0.7%
MetroRide	-												-	-	-	0.0%
Total Non-Revenue Services	274	-	-	-	-	-	-	-	-	-	-	-	274	276	(2)	-0.7%
Total System	4,993	-	-	-	-	-	-	-	-	-	-	-	4,993	4,258	735	17.3%

2023 % Change from 2022 by Month  
2023 % Change from 2021 by Month  
2023 % Change from 2020 by Month  
2023 % Change from 2019 by Month

17.3%  
62.2%  
-43.1%  
-39.6%

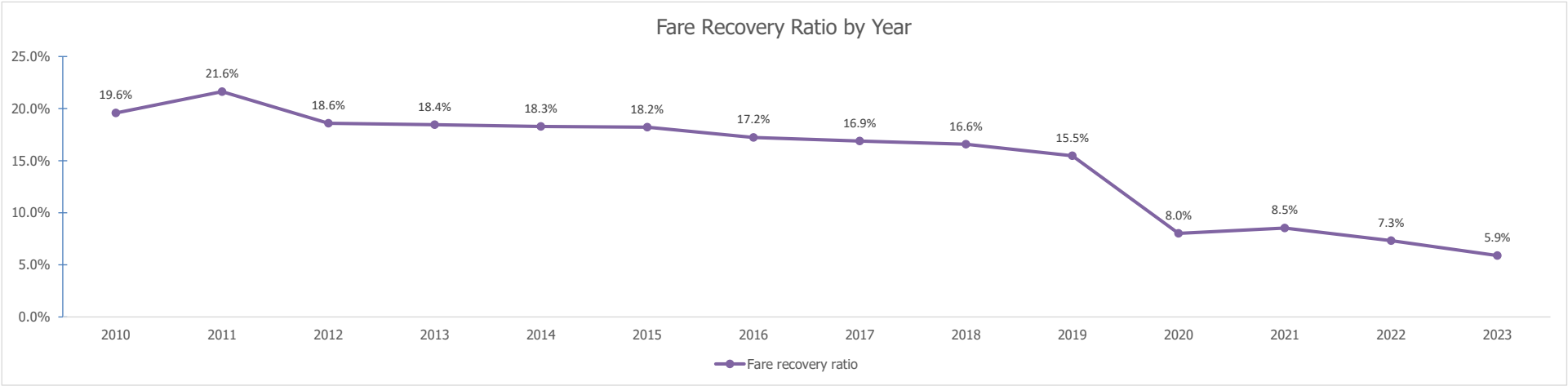


	Jan	Feb	Mar	Apr	May	June	July	Aug	Sep	Oct	Nov	Dec	Total
2018 Ridership	8,849	8,348	9,220	9,009	8,931	8,519	8,496	9,314	8,850	9,360	8,591	7,901	105,388
2019 Ridership	8,270	7,792	8,244	8,986	9,111	8,640	8,952	9,609	9,358	9,759	8,534	8,568	105,824
2020 Ridership	8,775	8,281	5,991	2,899	3,107	3,492	3,419	3,488	3,448	3,572	3,075	3,070	52,617
2021 Ridership	3,078	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
2023 Ridership	4,993												4,993



**REGIONAL TRANSPORTATION DISTRICT**  
**FARE RECOVERY RATIO**  
**January 31, 2023**

	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
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	75,292	5,594
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	1,028,747	94,904
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%	7.3%	5.9%



**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.

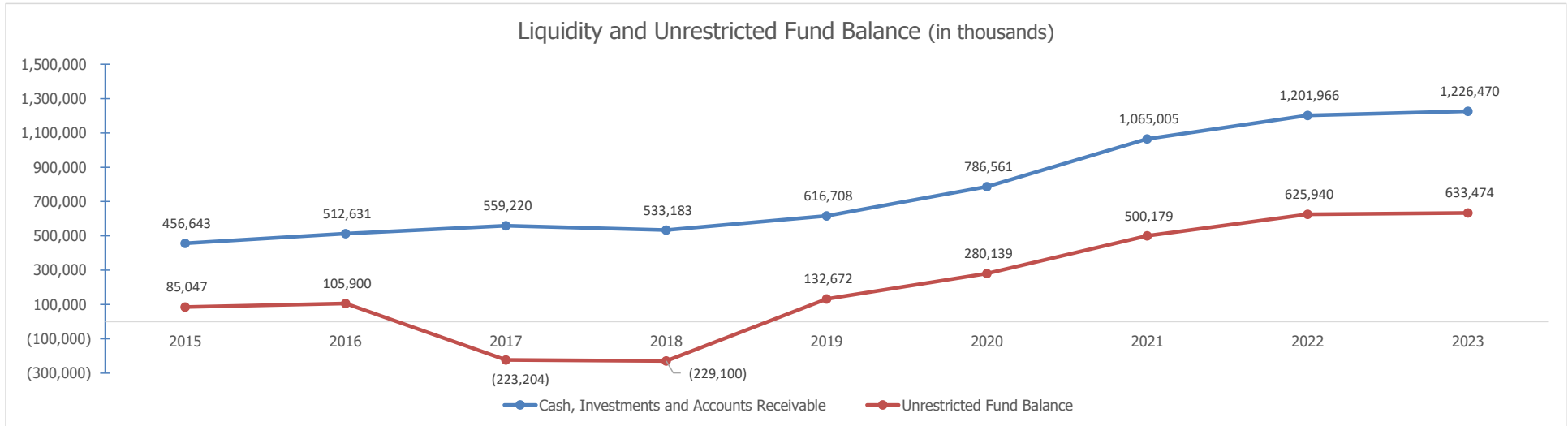


## REGIONAL TRANSPORTATION DISTRICT LIQUIDITY AND FUND BALANCES

January 31, 2023

(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>	<u>2023</u>
Cash, Investments and Accounts Receivable	456,643	512,631	559,220	533,183	616,708	786,561	1,065,005	1,201,966	1,226,470
Unrestricted Fund Balance	85,047	105,900	(223,204)	(229,100)	132,672	280,139	500,179	625,940	633,474



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



# **Agreements**

## **February 2023**

## February 2023 Agreements

<b>Contract/Reference No. (if applicable)</b>	<b>Date of Contract</b>	<b>(Non-RTD) Party(ies)</b>	<b>Short Contract Description</b>	<b>Dollar Amount</b>
322DP002 - CO 01	02/28/23	RDZ Build	Flatirons PnR Walkway remove/replace	\$6,523.20
322DP001 – CO 02	02/02/23	Sunnyside Landscape Solutions	Wagon Road PnR Irrigation - partial Phase 2 work	\$87,841.55
122DH014-Ka – WO 03	02/02/23	Kahn Construction	DUS Door Repair	\$14,791.30
122DH014-H – WO 02	02/09/23	HPM Contracting	Federal Center Station Cascading Operators Building installation	\$107,830.00
18FH013 – WO 14	02/14/23	RockSol	Fiber Optic Testing - ADCOMM	\$3,500.00
First Amendment to Parking Lease	02/06/23	Kalamath West Properties, LLC	RTD Light Rail Maintenance use of parking spaces at 1325 W. 9th Avenue	N/A
Right of Entry Agreement	02/21/23	K.E.C.I. Colorado, Inc.	Right of Entry to construct, maintain a sidewalk at the bike ramp at US36 for the City of Westminster	N/A
Right of Entry Agreement	02/22/23	2915 Development, LLC	Right of Entry for due diligence activities pursuant to Purchase and Sale Agreement	N/A





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

## **Summary of Monthly Purchasing Activity and New Contracts - February 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 February 2023 Monthly Purchase Order Activity Report
- Part II is a printout of the February 2023 Monthly Purchase Order Activity Report
- Part III is a summary of February 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 FEBRUARY 2023 MONTHLY PURCHASE ORDER ACTIVITY REPORT**

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

PO/CONTRACT NO. - CONTRACT		PURCHASE ORDER DATE		CONTRACT AMOUNT
219255 TREX Design & Construction Support - Coping Panel Design Assistance (HDR Engineering, Inc.)		2/6/2023	\$	127,937.96
229377 NMCR Railyard Management Software (Railyard Management Software)		2/13/2023	\$	678,678.00
120DH003-E/219451 Temporary Employee Contract - Brian Stough (Edgelink LLC)		2/6/2023	\$	12,000.00
120DH003-E/224720 Temporary Employee Contract - Vermell Hill (Edgelink LLC)		2/6/2023	\$	118,800.00
120DH003-K/219453 Temporary Employee Contract - Patrick Agyeman (Kforce)		2/6/2023	\$	151,900.00
120DO010/210671 DOT Physical Examinations and Drug Screening (Occupational Health Centers of the Southwest, P.A. dba Concentra Medical Centers)		2/13/2023	\$	154,310.00
121DM001/212163 On-Call Plumbing Services for RTD Facilities (Legacy Mechanical, Inc.)		2/6/2023	\$	103,000.00
186823/Lock and Security Supplies (Intermountain Lock and Supply)		2/1/2023	\$	50,000.00

**PART II**

**FEBRUARY 2023 MONTHLY PURCHASE ORDER**

**ACTIVITY REPORT FOR NEW PURCHASES**

# RTD:PO - Purchase Order Monthly Activity Old

PO Creation Date - From Date: 02/01/2023 To Date: 02/28/2023

Run Date: 03/08/2023

Page 1 of 34

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
AIS Industrial & Construction Supply	230108	02/07/23	HOSE GARDEN 5/8 X 50FT	\$1,272.00
	230135	02/08/23	PAINT SPRAY LIGHT GRAY MACHINE	\$338.40
	230166	02/09/23	Earplug Under Chin Style	\$441.00
	230257	02/14/23	EAR MUFF OVER THE EAR HEARING PROTECTOR	\$330.00
<b>Total for Vendor:</b>	<b>AIS Industrial &amp; Construction Supply</b>			<b>\$2,381.40</b>
Ace Equipment & Supply Co.	230034	02/02/23	Brush American Lincoln Scrubber Nylon Plastic Base	\$651.60
	230068	02/06/23	BRUSH AMERICAN LINCOLN SCRUBBER	\$1,493.25
<b>Total for Vendor:</b>	<b>Ace Equipment &amp; Supply Co.</b>			<b>\$2,144.85</b>
Action Machinery International Inc	230183	02/10/23	FILTER WATERJET .45 MICRON	\$304.00
	230462	02/22/23	GUARD WATERJET NOZZLE SPLASH	\$2,300.29
<b>Total for Vendor:</b>	<b>Action Machinery International Inc</b>			<b>\$2,604.29</b>
Airgas Inc	230043	02/03/23	Blade Saw Hackmaster Recip 4 X .75 X .035 14T 414R	\$119.04
	230544	02/27/23	GLOVES LEATHER PALM WOMENS SMALL	\$583.44
<b>Total for Vendor:</b>	<b>Airgas Inc</b>			<b>\$702.48</b>
Alameda Wholesale Nursery Inc	230509	02/23/23	2023 Nursery Stock	\$20,000.00
<b>Total for Vendor:</b>	<b>Alameda Wholesale Nursery Inc</b>			<b>\$20,000.00</b>
Alcam Metal Distributors Inc	230000	02/01/23	STOCK STEEL 1-1/2 SQUARE TUBE 1/8 WALL 20 FOOT	\$403.44
<b>Total for Vendor:</b>	<b>Alcam Metal Distributors Inc</b>			<b>\$403.44</b>

# RTD:PO - Purchase Order Monthly Activity Old

PO Creation Date - From Date: 02/01/2023 To Date: 02/28/2023

Run Date: 03/08/2023

Page 2 of 34

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
America II Electronics Inc	230013	02/02/23	SWITCH 5000 6000 SPEAKER SELECTOR 6 POL 3 POS ON/ON/ON	\$519.60
<b>Total for Vendor:</b>	<b>America II Electronics Inc</b>			<b>\$519.60</b>
American Seating Company	230014	02/02/23	PANEL 1800 9300 9400 BARRIER CS FRONT	\$350.00
<b>Total for Vendor:</b>	<b>American Seating Company</b>			<b>\$350.00</b>
Applied Industrial Technologies Inc	230136	02/08/23	Chemical Loctite Sealant Quick Set 404 .33 Oz / 9.3 G	\$1,112.00
	230226	02/12/23	Lubricant Dry Film Dow Corning - 11oz Can	\$839.10
	230489	02/23/23	Chemical Loctite Sealant Quick Set 404 .33 Oz / 9.3 G	\$1,112.00
<b>Total for Vendor:</b>	<b>Applied Industrial Technologies Inc</b>			<b>\$3,063.10</b>
ArchiveSocial Inc	230481	02/22/23	ArchiveSocial	\$18,055.17
<b>Total for Vendor:</b>	<b>ArchiveSocial Inc</b>			<b>\$18,055.17</b>
Auto-Motion-Shade	230539	02/27/23	SHADE ALUMINUM GUIDE ROD DEN V LRV	\$126.00
<b>Total for Vendor:</b>	<b>Auto-Motion-Shade</b>			<b>\$126.00</b>
Automotive Glass Consultants Inc	230029	02/02/23	Auto Glass Installation Training Course- 1 week	\$6,000.00
<b>Total for Vendor:</b>	<b>Automotive Glass Consultants Inc</b>			<b>\$6,000.00</b>

# RTD:PO - Purchase Order Monthly Activity Old

PO Creation Date - From Date: 02/01/2023 To Date: 02/28/2023

Run Date: 03/08/2023

Page 3 of 34

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
B.D.R. Pallets, Inc.	230044	02/03/23	Pallet 48 X 48 Heavy Duty 4 Side Entry	\$1,435.00
<b>Total for Vendor:</b>	<b>B.D.R. Pallets, Inc.</b>			<b>\$1,435.00</b>
BDI Inc	230094	02/06/23	Chemical Loctite Adhesive 620 High Temp Retaining 10ML	\$1,701.60
	230431	02/18/23	BRUSH CAB BLOWER MOTOR LRV	\$128.64
<b>Total for Vendor:</b>	<b>BDI Inc</b>			<b>\$1,830.24</b>
BYD Coach & Bus LLC	230045	02/03/23	CABLE 1650 CHARGING INTERFACE 17 FOOT BATTERY CHARGER	\$7,568.64
	230076	02/06/23	CONTROLLER 1650 DEFROST A/C PANEL	\$1,877.90
	230109	02/07/23	DEFROST 1650 ELECTRIC	\$2,786.28
	230168	02/09/23	PANEL 1650 DASHBOARD SWITCH #2	\$1,295.28
	230249	02/13/23	FITTING 1650 POWER STEERING PIPE	\$28.40
	230279	02/15/23	CUP 1650 STABILIZER PASSENGER DOOR	\$1,050.00
<b>Total for Vendor:</b>	<b>BYD Coach &amp; Bus LLC</b>			<b>\$14,606.50</b>
Balfour Beatty Rail Inc.	230157	02/08/23	TRANSCEIVER MOW 100 BASE MULTI MODE BBRI	\$130.00
<b>Total for Vendor:</b>	<b>Balfour Beatty Rail Inc.</b>			<b>\$130.00</b>
Barcodes Inc	230085	02/06/23	LABEL BARCODE ZEBRA PRINTER	\$1,032.70
<b>Total for Vendor:</b>	<b>Barcodes Inc</b>			<b>\$1,032.70</b>



# RTD:PO - Purchase Order Monthly Activity Old

PO Creation Date - From Date: 02/01/2023 To Date: 02/28/2023

Run Date: 03/08/2023

Page 4 of 34

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
Batteries Plus LLC	230177	02/09/23	BATTERY 5000 6000 8D SIDE THREADED STUD TERMINAL 1425 CCA	\$13,320.00
	230230	02/13/23	BATTERY 1650 SAE AGM TOP TERMINAL 12V GROUP 31 1150 CCA	\$5,123.40
<b>Total for Vendor:</b>	<b>Batteries Plus LLC</b>			<b>\$18,443.40</b>
Bob's Electric Motor Service Inc.	230028	02/02/23	DUS Chilled Water Motor Replacement	\$3,129.40
<b>Total for Vendor:</b>	<b>Bob's Electric Motor Service Inc.</b>			<b>\$3,129.40</b>
C.F. Maier Composites, Inc.	230046	02/03/23	PANEL 1800 9300 CS LOWER REAR PARTIAL FRONT SECTION	\$1,471.12
	230137	02/08/23	CAP 5000 6000-CS-LOWER	\$1,234.32
<b>Total for Vendor:</b>	<b>C.F. Maier Composites, Inc.</b>			<b>\$2,705.44</b>
Caliper Corporation	230008	02/01/23	Caliper Corp Transcad Service Now Annual Renewal 2023	\$5,000.00
<b>Total for Vendor:</b>	<b>Caliper Corporation</b>			<b>\$5,000.00</b>
Camfil USA Inc	230564	02/27/23	FILTER LRV DEN VIII APS	\$700.00
<b>Total for Vendor:</b>	<b>Camfil USA Inc</b>			<b>\$700.00</b>
Centurion Tool & Supply Co. Inc.	230091	02/06/23	BURNER BLOW TORCH	\$551.28
<b>Total for Vendor:</b>	<b>Centurion Tool &amp; Supply Co. Inc.</b>			<b>\$551.28</b>
City & County of Denver	230197	02/10/23	City & County of Denver 2023 to 2027 water utilities	\$2,843,434.00
<b>Total for Vendor:</b>	<b>City &amp; County of Denver</b>			<b>\$2,843,434.00</b>

# RTD:PO - Purchase Order Monthly Activity Old

PO Creation Date - From Date: 02/01/2023 To Date: 02/28/2023

Run Date: 03/08/2023

Page 5 of 34

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
Colorado Air Filter dba Super-Tech	230125	02/07/23	Filter HVAC 24 X 24 X 1 PREPLEAT Flander Precision Air	\$384.48
<b>Total for Vendor:</b>	<b>Colorado Air Filter dba Super-Tech</b>			<b>\$384.48</b>
Colorado Fire Services LLC	230523	02/24/23	BATTERY FIRE SUP 1500 1800 3600 6000 9300 BACKUP	\$3,391.20
<b>Total for Vendor:</b>	<b>Colorado Fire Services LLC</b>			<b>\$3,391.20</b>
Colorado Petroleum	230067	02/06/23	FLUID ANTIFREEZE 100 PERCENT CONCENTRATE 55 GALLON	\$1,650.00
	230097	02/06/23	FLUID ANTIFREEZE 100 PERCENT CONCENTRATE 55 GALLON	\$1,650.00
	230231	02/13/23	FLUID ANTIFREEZE 100 PERCENT CONCENTRATE 55 GALLON	\$1,650.00
	230254	02/14/23	FLUID ANTIFREEZE 100 PERCENT CONCENTRATE 55 GALLON	\$1,650.00
	230437	02/21/23	FLUID ANTIFREEZE 100 PERCENT CONCENTRATE 55 GALLON	\$1,650.00
<b>Total for Vendor:</b>	<b>Colorado Petroleum</b>			<b>\$8,250.00</b>
Component Specialties, Inc.	230219	02/12/23	WIRE ROCKBESTOS SURPRENANT # 16 AWG LRV	\$630.00
<b>Total for Vendor:</b>	<b>Component Specialties, Inc.</b>			<b>\$630.00</b>

# RTD:PO - Purchase Order Monthly Activity Old

PO Creation Date - From Date: 02/01/2023 To Date: 02/28/2023

Run Date: 03/08/2023

Page 6 of 34

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
Conserve-A-Watt	230003	02/01/23	LAMP FLOOD 19.5W, 120/277V LED	\$874.80
Lighting, Inc.	230156	02/08/23	LIGHT LED 17W A21 120/277V 5000K LED BULB	\$405.36
	230214	02/11/23	LAMP FLOURESCENT COOLWHITE (CW) 4' LRV	\$336.00
<b>Total for Vendor:</b>	<b>Conserve-A-Watt Lighting, Inc.</b>			<b>\$1,616.16</b>
Cummins Inc	230120	02/07/23	GUIDE 1500 3600 3700 ISX VALVE STEM	\$3,739.78
	230138	02/08/23	GASKET KIT 6000 9300 ZF TRANS 6AP1700B 6AP1400B REBUILD	\$2,522.52
	230420	02/17/23	FLEXPLATE 6000 ISL ENGINE	\$2,640.88
	230534	02/24/23	VALVE 1990 EXHAUST GAS RCN	\$1,669.16
	230545	02/27/23	GASKET KIT 6000 9300 ZF TRANS 6AP1700B 6AP1400B REBUILD	\$3,363.36
<b>Total for Vendor:</b>	<b>Cummins Inc</b>			<b>\$13,935.70</b>
Curved Glass	230066	02/06/23	WINDSHIELD 1800 9300 CURBSIDE SIDE	\$2,808.00
Distributors, Inc.				
<b>Total for Vendor:</b>	<b>Curved Glass Distributors, Inc.</b>			<b>\$2,808.00</b>
DHE Computer Systems LLC	230475	02/22/23	823DH010 Computer Equipment Via NASPO 1/01/-7/31/2023	\$493,050.00
<b>Total for Vendor:</b>	<b>DHE Computer Systems LLC</b>			<b>\$493,050.00</b>
Dataman USA LLC	230263	02/14/23	Work Order Based Contracts for Technology and Applications	\$50,000.00
<b>Total for Vendor:</b>	<b>Dataman USA LLC</b>			<b>\$50,000.00</b>

# RTD:PO - Purchase Order Monthly Activity Old

PO Creation Date - From Date: 02/01/2023 To Date: 02/28/2023

Run Date: 03/08/2023

Page 7 of 34

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
Dellner Inc.	230163	02/09/23	BEARING LRV COUPLER	\$1,260.00
<b>Total for Vendor:</b>	<b>Dellner Inc.</b>			<b>\$1,260.00</b>
Diesel Forward Inc	230110	02/07/23	ALTERNATOR 1500 3600 3700	\$10,606.20
<b>Total for Vendor:</b>	<b>Diesel Forward Inc</b>			<b>\$10,606.20</b>
Fiero Automation	230047	02/03/23	PLUG AIR 1/4 NOMINAL W/ 1/4FPT HANSEN	\$162.00
<b>Total for Vendor:</b>	<b>Fiero Automation</b>			<b>\$162.00</b>
FinishMaster, Inc.	230089	02/06/23	SANDPAPER DISC ROLOC BRISTLE 50 GRIT X TAPERED 5/8 X 2	\$172.40
	230308	02/16/23	Paint Thinner Lacquer 5GAL Dupont	\$378.06
<b>Total for Vendor:</b>	<b>FinishMaster, Inc.</b>			<b>\$550.46</b>
Fraser Tool and Gauge	229893	02/01/23	BOLT 1800 9300 9400 FRONT AXLE TORX M18 X 1.5 X 60	\$806.00
	230421	02/17/23	ADJUSTER 1500 3600 6000 CALIPER MECH SET ELSA 225	\$10,400.00
	230490	02/23/23	BOLT 1800 9300 9400 FRONT AXLE TORX M18 X 1.5 X 60	\$794.00
<b>Total for Vendor:</b>	<b>Fraser Tool and Gauge</b>			<b>\$12,000.00</b>
Genfare LLC	230473	02/22/23	C31509-0001- S/A, Universal Data Probe, Complete	\$13,097.70
<b>Total for Vendor:</b>	<b>Genfare LLC</b>			<b>\$13,097.70</b>

# RTD:PO - Purchase Order Monthly Activity Old

PO Creation Date - From Date: 02/01/2023 To Date: 02/28/2023

Run Date: 03/08/2023

Page 8 of 34

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
Gillig LLC	229879	02/01/23	DOOR 6000 6300 ASSY ENTRANCE LH	\$7,383.03
	229880	02/01/23	PUMP WATER 5000 6000 BRUSHLESS CIRCULATING	\$8,249.58
	229882	02/01/23	HOSE 1500 5000 6000 HUMP SILICONE 4 X 6-1/2 INCH	\$4,261.40
	229883	02/01/23	DOOR 6000 6300 ASSY ENTRANCE RH	\$6,082.09
	229892	02/01/23	HOSE 6000 DEF PRESSURE 24V 5/16" X 5/16"	\$10,289.28
	230015	02/02/23	HOUSING ALL EXCEPT 1990 SPHEROS THERMO 230 300 350	\$4,003.71
	230016	02/02/23	FILTER 1800 6000 9300 9400 TRANSMISSION	\$3,460.96
	230048	02/03/23	PANEL 5000 6000 TAIL LIGHT RH	\$3,841.78
	230049	02/03/23	HANDLE 6000 DOOR CONTROLLER	\$2,538.75
	230050	02/03/23	NUT 5000 6000 FRONT AXLE STEERING KNUCKLE ARM	\$745.72
	230051	02/03/23	BRACKET 1650 MIRROR LH STREETSIDE W/ HARNESS	\$3,398.64
	230078	02/06/23	PULLEY 6000 BEARING ASSY A/C COMPRESSOR	\$7,771.07
	230082	02/06/23	GUARD 6000 6300 RADIATOR CAC SKID	\$2,690.62
	230111	02/07/23	PANEL 5000 6000 TAIL LIGHT LH	\$7,223.10
	230169	02/09/23	SENSOR 1800 9300 ABS FRONT SS CS	\$4,820.55
	230170	02/09/23	MODULE 5000 6000 PMS VOLTAGE REGULATOR	\$4,359.72
	230171	02/09/23	BRACE 5000 6000 SIDE REAR LOWER	\$2,311.10
	230186	02/10/23	Extrusion 5000 6000 Exterior Bumper Mount Front	\$3,616.33
	230187	02/10/23	CAP 6000 FRONT ASSY	\$10,590.22
	230260	02/14/23	PLUG 6300 SILICONE CAP 1.2 x 1.5	\$1,022.57
	230264	02/14/23	ROD SUSP 5000 6000 TORQUE REAR	\$842.52

# RTD:PO - Purchase Order Monthly Activity Old

PO Creation Date - From Date: 02/01/2023 To Date: 02/28/2023

Run Date: 03/08/2023

Page 9 of 34

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
Gillig LLC	230269	02/15/23	UPPER CABLE 6000 9300 PULL CORD YELLOW COATED	\$480.00
	230270	02/15/23	CABLE 6000 9300 PULL CORD YELLOW COATED	\$960.00
	230271	02/15/23	EXTINGUISHER FIRE 5 LB ABC DRY CHEMICAL	\$801.12
	230281	02/15/23	TANK 6000 SURGE	\$12,881.16
	230282	02/15/23	MODULE 5000 6000 PMS VOLTAGE REGULATOR	\$10,049.00
	230423	02/17/23	BRACKET 6000 OIL PIPE SUPT ENG OIL	\$4,069.50
	230440	02/21/23	WINDSHIELD 5000 6000 LH W/TINT	\$2,753.90
	230443	02/21/23	BACKPLATE 6001 - 6299 ASSY EXTERIOR MIRROR RH	\$5,414.66
	230491	02/23/23	BLADE WIPER 5000 6000 6300	\$9,655.51
	230522	02/24/23	ARM 5000 6000 TIE ROD STEERING KNUCKLE LH	\$1,888.00
	230546	02/27/23	PISTON 1800 6000 9300 9400 A TRANSMISSION	\$904.14
	230547	02/27/23	GUARD 6000 6300 RADIATOR CAC SKID	\$1,908.39
	230548	02/27/23	SENSOR 1500 3600 5000 6000 9300 TEMP SPHEROS THERMO 230 300 350	\$2,561.14
<b>Total for Vendor:</b>		<b>Gillig LLC</b>		<b>\$153,829.26</b>
Graffiti Shield Inc	230162	02/09/23	FILM LRV DEN I-VIII ANTI-GRAFFITI 6 MIN WINDOW	\$2,370.00
	<b>Total for Vendor: Graffiti Shield Inc</b>			<b>\$2,370.00</b>

# RTD:PO - Purchase Order Monthly Activity Old

PO Creation Date - From Date: 02/01/2023 To Date: 02/28/2023

Run Date: 03/08/2023

Page 10 of 34

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
Grainger	230052	02/03/23	Lamp Fluorescent Energy Saver 48IN	\$264.96
	230139	02/08/23	Brush Parts Cleaning Nylon Gasoline / Solvent NO8	\$298.20
	230158	02/08/23	FAN EXHAUST MOW 12IN RELAY CASE	\$101.11
	230220	02/12/23	EARPLUG LRV CORDED DISPOSABLE FOAM 32DB	\$122.12
	230272	02/15/23	BOX BIN 2.25 WIDE X 17 LONG OPEN TOP	\$312.50
	230280	02/15/23	CAN OIL1 GAL PLEWS	\$223.90
	230540	02/27/23	CHEMICAL LOCTITE 243 THREADLOCKER 10ML LIGHT RAIL USE	\$197.76
	230565	02/27/23	FILTER RETURN VENTILATION 20 x 24 x 2 MERV 7 DEN V LRV	\$2,640.96
<b>Total for Vendor: Grainger</b>				<b>\$4,161.51</b>
Grimco Inc	230017	02/02/23	FILM WHITE SCOTCHCAL 54 IN X 50 YD	\$7,148.74
	230283	02/15/23	Vinyl Scotchlite P37320A Gerber Edge Ruby Red	\$747.19
	230557	02/27/23	FOIL GERBER EDGE FX WHITE	\$266.79
<b>Total for Vendor: Grimco Inc</b>				<b>\$8,162.72</b>
H2O Power Equipment	230284	02/15/23	Hose Pressure Washer 50FT Landa	\$528.59
<b>Total for Vendor: H2O Power Equipment</b>				<b>\$528.59</b>
HBM Supply	230445	02/21/23	TAPE ADHESIVE SIGN SHOP 15IN	\$347.64
<b>Total for Vendor: HBM Supply</b>				<b>\$347.64</b>

# RTD:PO - Purchase Order Monthly Activity Old

PO Creation Date - From Date: 02/01/2023 To Date: 02/28/2023

Run Date: 03/08/2023

Page 11 of 34

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
HI-Strength Bolt Company	230537	02/27/23	BOLT SHOULDER SPECIAL CALIPER SUPPORT ROD LRV	\$4,195.07
<b>Total for Vendor:</b>	<b>HI-Strength Bolt Company</b>			<b>\$4,195.07</b>
HPM, Inc	230506	02/23/23	121DH014-H HPM On-Call Construction Services - Cascading Operator Building Work - Fed Center	\$107,830.00
<b>Total for Vendor:</b>	<b>HPM, Inc</b>			<b>\$107,830.00</b>
Hallmark, Inc.	230006	02/01/23	LR Coping Panel Repair	\$4,000,000.00
<b>Total for Vendor:</b>	<b>Hallmark, Inc.</b>			<b>\$4,000,000.00</b>
Hanning & Kahl LP	230538	02/27/23	TWC MOW CABLE LOOP HCS-V-MX5 H&K	\$350.00
<b>Total for Vendor:</b>	<b>Hanning &amp; Kahl LP</b>			<b>\$350.00</b>
Hi-Tec Enterprises	230160	02/08/23	Push Button 22 MM Red Epb MOW LRV	\$90.00
	230218	02/12/23	Ball LRV Joint Summing Linkage	\$4,096.00
	230248	02/13/23	SWITCH WIPER DELAY LRV	\$1,300.00
	230432	02/18/23	GAUGE LRV DEN I-IV DASH AMMETER	\$3,475.00
<b>Total for Vendor:</b>	<b>Hi-Tec Enterprises</b>			<b>\$8,961.00</b>
Honey Bucket	230098	02/06/23	2023 Port A Pot Services	\$33,000.00
<b>Total for Vendor:</b>	<b>Honey Bucket</b>			<b>\$33,000.00</b>
Hydraquip Inc	230299	02/16/23	FITTING 1500 3600 VENT COMPRESSOR ELBOW 45 DEG	\$348.54
<b>Total for Vendor:</b>	<b>Hydraquip Inc</b>			<b>\$348.54</b>



# RTD:PO - Purchase Order Monthly Activity Old

PO Creation Date - From Date: 02/01/2023 To Date: 02/28/2023

Run Date: 03/08/2023

Page 12 of 34

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
IC Group	230053	02/03/23	Form - 40/CS Operator Defect Report Dot	\$5,880.00
<b>Total for Vendor:</b>	<b>IC Group</b>			<b>\$5,880.00</b>
IFE North America Inc	230215	02/11/23	TROLLEY DEN V-VII DOOR ASSEMBLY LH	\$9,546.00
<b>Total for Vendor:</b>	<b>IFE North America Inc</b>			<b>\$9,546.00</b>
INIT Innovations in Transportation	230253	02/14/23	TSP Conditionality 5 Year Support 711FH005	\$190,320.00
<b>Total for Vendor:</b>	<b>INIT Innovations in Transportation</b>			<b>\$190,320.00</b>
International Products Corp	230234	02/13/23	LUBRICANT GEL P-80 THIX WINDSHIELD 220 ML BOTTLE	\$179.55
<b>Total for Vendor:</b>	<b>International Products Corp</b>			<b>\$179.55</b>
Janek Corporation	230113	02/07/23	BUMPER 5000 6000 REAR MODULE LH	\$560.00
	230494	02/23/23	Bumper 5000 6000 Rear Module RH	\$1,680.00
<b>Total for Vendor:</b>	<b>Janek Corporation</b>			<b>\$2,240.00</b>
Johnson Controls, Inc.	230007	02/01/23	JCI Network Motor	\$11,516.49
<b>Total for Vendor:</b>	<b>Johnson Controls, Inc.</b>			<b>\$11,516.49</b>
Kahn Construction Corporation	230178	02/09/23	122DH014-Ka Kahn Construction - On-Call Construction Contract Work Order 3 - DUS Ceiling Tile Replacement	\$14,791.30
<b>Total for Vendor:</b>	<b>Kahn Construction Corporation</b>			<b>\$14,791.30</b>

# RTD:PO - Purchase Order Monthly Activity Old

PO Creation Date - From Date: 02/01/2023 To Date: 02/28/2023

Run Date: 03/08/2023

Page 13 of 34

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
Keyston Bros.	230255	02/14/23	CHEMICAL ADHESIVE SPRAY UPHOLSTERY SHOP	\$487.44
<b>Total for Vendor:</b>	<b>Keyston Bros.</b>			<b>\$487.44</b>
Kimball Electronics Inc	230001	02/01/23	CABLE LRV DEN I-VII PANTOGRAPH GROUND ASSY 600MM	\$163.70
	230250	02/13/23	ROLL 50-M NW12 CONDUIT	\$892.40
<b>Total for Vendor:</b>	<b>Kimball Electronics Inc</b>			<b>\$1,056.10</b>
Knorr Brake Company	230161	02/09/23	COUPLER LRV DEN I-IV EH UNIT TO MOTOR	\$3,480.00
<b>Total for Vendor:</b>	<b>Knorr Brake Company</b>			<b>\$3,480.00</b>
Kubat Equipment & Service Co. Inc	230244	02/13/23	Nozzle Emco OPW25 Seal Kit	\$992.10
<b>Total for Vendor:</b>	<b>Kubat Equipment &amp; Service Co. Inc</b>			<b>\$992.10</b>
L & N Supply Company	229894	02/01/23	Squeegee 30IN W/O Handle W/ Metal Backing Black	\$873.42
	230482	02/23/23	WRINGER MOP SIDE LEVER	\$391.76
	230525	02/24/23	Paper Toilet 2 PLY	\$2,461.92
<b>Total for Vendor:</b>	<b>L &amp; N Supply Company</b>			<b>\$3,727.10</b>
L.B. Foster Rail Technologies Corp	229890	02/01/23	CLAMP LRV DEN I-IV RCF LUBE STICKS	\$582.00
<b>Total for Vendor:</b>	<b>L.B. Foster Rail Technologies Corp</b>			<b>\$582.00</b>
Lawson Products Inc	230018	02/02/23	WHEEL WIRE BRUSH 1/4 SHAFT 3IN DIAMETER SS	\$718.50
<b>Total for Vendor:</b>	<b>Lawson Products Inc</b>			<b>\$718.50</b>

# RTD:PO - Purchase Order Monthly Activity Old

PO Creation Date - From Date: 02/01/2023 To Date: 02/28/2023

Run Date: 03/08/2023

Page 14 of 34

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
Lee Soap Company	230300	02/16/23	Chemical Soap Bus Wash Interior Uniclean	\$516.30
<b>Total for Vendor:</b>	<b>Lee Soap Company</b>			<b>\$516.30</b>
Lewis Bolt & Nut Company	230428	02/18/23	WASHER SPRING MOW 1IN PL A.R.E.A. 67	\$408.00
<b>Total for Vendor:</b>	<b>Lewis Bolt &amp; Nut Company</b>			<b>\$408.00</b>
Light Bulb Depot LLC	230159	02/08/23	Bulb 70 Watt Double Ended Metal Halide MOW LRV	\$238.40
<b>Total for Vendor:</b>	<b>Light Bulb Depot LLC</b>			<b>\$238.40</b>
Lumin-Air LLC	230467	02/22/23	FILTER ASSY 6000 MERV-13 EVAPORATOR	\$14,240.00
<b>Total for Vendor:</b>	<b>Lumin-Air LLC</b>			<b>\$14,240.00</b>
MCCi LLC	230532	02/24/23	723DH005 MCCi Annual Software & Support 1.19.23 - 1.19.24	\$101,463.25
<b>Total for Vendor:</b>	<b>MCCi LLC</b>			<b>\$101,463.25</b>

# RTD:PO - Purchase Order Monthly Activity Old

PO Creation Date - From Date: 02/01/2023 To Date: 02/28/2023

Run Date: 03/08/2023

Page 15 of 34

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
MHC Kenworth - Denver	229895	02/01/23	CAP 1500 1990 6000 BOOT RUBBER CALIPER	\$513.00
	230010	02/02/23	O-RING 1990 ISM TURBO	\$361.70
	230127	02/07/23	BELT 6000 WATER PUMP	\$4,148.00
	230128	02/07/23	DESICCANT KIT 1500 1650 1800 1990 3600 3700 6000 9300 AIR DRYER	\$8,026.80
	230142	02/08/23	VALVE 1500 1990 3600 3700 R-14 EMERGENCY BRAKE RELAY	\$2,543.10
	230191	02/10/23	HARNESS 1800 6000 9300 9400 ISL ETR CNT MDL WRG	\$10,159.20
	230303	02/16/23	SEAL 1500 1990 BRAKE AIR CHAMBER	\$610.60
	230447	02/21/23	GASKET 1500 3600 3700 EXHAUST TURBO OUTLET ISX	\$227.70
	230469	02/22/23	MANIFOLD 5260-5265 6000 6300 ISL EXHAUST	\$2,059.74
	230527	02/24/23	TUBE 6000 6300 9300 9400 ISL PRESSURE SENSING	\$3,818.30
	230552	02/27/23	SENSOR 1500 NITROGEN OXIDE 24V OUTLET	\$2,612.52
	230553	02/27/23	FILTER FUEL 1800 6000 6300 9300 SECONDARY	\$11,966.40
<b>Total for Vendor: MHC Kenworth - Denver</b>				<b>\$47,047.06</b>

# RTD:PO - Purchase Order Monthly Activity Old

PO Creation Date - From Date: 02/01/2023 To Date: 02/28/2023

Run Date: 03/08/2023

Page 16 of 34

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
MSC Industrial Supply Co. Inc.	230009	02/02/23	FITTING HYDRAULIC BULKHEAD HPU SD160 LRV	\$1,834.40
	230020	02/02/23	LUBRICANT WHITE LITHIUM GREASE LUBRIPLATE SPRAY LUBE A	\$310.32
	230055	02/03/23	Cord Electric Extension 50FT	\$666.60
	230193	02/10/23	BRUSH UTILITY 8 INCH SHORT NYLON	\$394.08
	230418	02/16/23	Lubricant Molykote G Rapid Metal Spray 15 oz Can	\$227.76
	230448	02/21/23	Envelope - Packing List Enclosed	\$293.52
	230555	02/27/23	KNEE PAD SOFT CAP	\$780.20
<b>Total for Vendor:</b>	<b>MSC Industrial Supply Co. Inc.</b>			<b>\$4,506.88</b>
Majorsell International LTD	230140	02/08/23	RING KIT 1800 6000 9300 STANDARD AIR COMPRESSOR	\$420.00
	230301	02/16/23	LEVER 1500 1990 3600 6000 CALIPER	\$270.00
	230524	02/24/23	CALIPER KIT BEARING ELSA 225	\$2,300.00
<b>Total for Vendor:</b>	<b>Majorsell International LTD</b>			<b>\$2,990.00</b>
Mallory Safety & Supply LLC	230114	02/07/23	GLOVES NITRILE POWDER FREE 5 MIL DISPOSABLE SMALL	\$2,378.00
	230141	02/08/23	NONSKID TAPE YELLOW 2 INCH X 60 FT ROLL	\$211.08
	230495	02/23/23	GLOVES NITRILE POWDER FREE 5 MIL DISPOSABLE EXTRA LARGE	\$8,760.00
	230496	02/23/23	GLOVES NITRILE POWDER FREE 5 MIL DISPOSABLE MEDIUM	\$5,475.00
	230497	02/23/23	GLOVES NITRILE POWDER FREE 5 MIL DISPOSABLE LARGE	\$8,760.00
<b>Total for Vendor:</b>	<b>Mallory Safety &amp; Supply LLC</b>			<b>\$25,584.08</b>

# RTD:PO - Purchase Order Monthly Activity Old

PO Creation Date - From Date: 02/01/2023 To Date: 02/28/2023

Run Date: 03/08/2023

Page 17 of 34

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
Marini Diesel Inc	229898	02/01/23	THERMOSTAT 1990 5000 ISM OIL 225 DEG	\$225.08
	230019	02/02/23	GASKET 1800 5260-5265 6000 9300 ISL OIL PAN	\$4,053.90
	230122	02/07/23	SENSOR 1800 5260-65 6000 6300 9300 9400 ISL CAMSHAFT SPEED / POSITION	\$225.30
	230123	02/07/23	PLUG 1800 5260-5265 6000 6300 9300 9400 ISL FREEZE	\$5,553.50
	230124	02/07/23	SEAL KIT 1800 5260-5265 6000 9300 ISL MAIN FRONT OIL	\$2,079.41
	230126	02/07/23	MODULE 1500 3600 3700 ECM	\$2,734.60
	230188	02/10/23	NUT 1500 1990 5000 6000 REAR AXLE PRO TORQUE ADJUSTING	\$1,834.39
	230189	02/10/23	VALVE 1500 3600 3700 KIT EGR	\$2,705.42
	230190	02/10/23	COMPRESSOR AIR 1800 9300 9400 COMPLETE W/ DRIVE GEAR	\$14,381.28
	230245	02/13/23	VALVE 1500 1800 1990 3600 3700 9300 9400 AD-IP AIR DRYER RELIEF 200PSI	\$3,598.00
	230285	02/15/23	SLIDE PIN KIT 1500 9300 6000 BUSHING BRAKE CALIPER	\$12,691.55
	230286	02/15/23	SENSOR 1500 1800 1990 3600 5260-65 6000 9300 ISX ISM ISL PRESSURE CRANKCASE	\$1,692.20
	230302	02/16/23	SEAL KIT 1800 5260-5265 6000 9300 ISL MAIN FRONT OIL	\$741.66
	230446	02/21/23	SEAL 1500 3600 3700 ISX OIL CRANKSHAFT	\$4,023.54
	230459	02/21/23	SEAL CARRIER 1500 3600 3700 ISX CYLINDER	\$494.58
	230468	02/22/23	RING GEAR 6000 9300 ISL FLYWHEEL	\$594.86
	230526	02/24/23	VALVE 1500 1650 1990 3600 3700	\$3,198.00

# RTD:PO - Purchase Order Monthly Activity Old

PO Creation Date - From Date: 02/01/2023 To Date: 02/28/2023

Run Date: 03/08/2023

Page 18 of 34

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
Marini Diesel Inc			PURGE AIR DRYER ADIP-DLU SERVICE KIT EGR	
	230533	02/24/23	SENSOR 1500 TEMPERATURE DPF	\$741.72
	230550	02/27/23	SENSOR 1500 1800 1990 5000 6000 9300 ISM ISX ISL PRESSURE	\$12,727.20
	230551	02/27/23	THERMOSTAT 1500 1990 3600 3700 6000 6300 AIR DRYER HEATER 24V	\$4,679.00
<b>Total for Vendor:</b>	<b>Marini Diesel Inc</b>			<b>\$78,975.19</b>
Mohawk Mfg. & Supply Co.	229884	02/01/23	HOSE 1800 9300 HUMP 2.50 ID COOLING SYSTEM	\$889.40
	230054	02/03/23	LAMP 6000 ASSY WHITE EXTERIOR	\$979.00
	230077	02/06/23	BRAKE ROTOR 1800 9300 CENTER AXLE	\$1,324.76
	230143	02/08/23	LAMP 1400 5000 6000 LED REAR STEP	\$461.94
	230172	02/09/23	KEY 1650 5000 6000 ACCESS DOOR MULTI USE	\$1,431.00
	230192	02/10/23	TREADLE 1800 9300 9400 BRAKE ASSY	\$731.58
	230232	02/13/23	TRIANGLE WARNING REFLECTOR KIT	\$496.60
	230266	02/14/23	SPACER 5000 6000 9300 WIPER ARM OUTER	\$3,432.59
	230287	02/15/23	VALVE 1800 6000 9300 PURGE KIT ADIP AIR DRYER	\$2,805.50
	230470	02/22/23	BRAKE VALVE 5000 6000 REAR RELAY R- 12 DC 5.5 PSI	\$503.64
	230528	02/24/23	BRAKE PADS 1500 1990 3600 3700 6000 ALL AXLES MA703 KIT	\$14,784.00
<b>Total for Vendor:</b>	<b>Mohawk Mfg. &amp; Supply Co.</b>			<b>\$27,840.01</b>

# RTD:PO - Purchase Order Monthly Activity Old

PO Creation Date - From Date: 02/01/2023 To Date: 02/28/2023

Run Date: 03/08/2023

Page 19 of 34

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
Motion Industries, Inc.	230436	02/20/23	Lubricant Grease Molykote BR-2PLUS Longterm 2 14.1oz tube	\$826.02
<b>Total for Vendor:</b>	<b>Motion Industries, Inc.</b>			<b>\$826.02</b>
Mouser Electronics, Inc.	230173	02/09/23	TOOL MOLEX PIN REMOVER	\$185.58
	230267	02/14/23	CAPACITOR APS INVERTER T-BOX SD160 LRV	\$1,353.00
<b>Total for Vendor:</b>	<b>Mouser Electronics, Inc.</b>			<b>\$1,538.58</b>
Muncie Transit Supply	229885	02/01/23	AIR BAG 5000 DRIVE	\$3,019.12
	229886	02/01/23	NOZZLE DEF FLUID	\$6,421.50
	229887	02/01/23	REPAIR KIT 1500 1650 5261-5265 6000 CONDENSOR SEPERATOR 24V	\$8,554.40
	230021	02/02/23	AIR BAG 6000 FRONT SEE MB 14-01-82	\$3,407.55
	230080	02/06/23	Nozzle Emco Wheaton Repair Kit Front End	\$6,556.98
	230115	02/07/23	KIT REPAIR EMCO FUEL NOZZLE CROSS SHAFT	\$1,059.66
	230144	02/08/23	CLUTCH 1500 3600 3700 FAN 3 SPEED	\$5,350.62
	230174	02/09/23	BRAKE ROTOR 1800 9300 FRONT	\$1,210.60
	230194	02/10/23	ROD EMCO WHEATON TRIP	\$5,245.12
	230288	02/15/23	REPAIR KIT 1500 1650 5261-5265 6000 CONDENSOR SEPERATOR 24V	\$10,693.00
	230449	02/21/23	CABLE MECH 1500 1990 3600 3700 BAGGAGE DOOR	\$415.00
	230471	02/22/23	CHAMBER 1800 9300 BRAKE ASSEMBLY	\$3,054.54
	230529	02/24/23	ARM 5000 6000 STEERING KNUCKLE LH	\$1,066.76
<b>Total for Vendor:</b>	<b>Muncie Transit Supply</b>			<b>\$56,054.85</b>



# RTD:PO - Purchase Order Monthly Activity Old

PO Creation Date - From Date: 02/01/2023 To Date: 02/28/2023

Run Date: 03/08/2023

Page 20 of 34

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
NAPA Auto Parts	230559	02/27/23	Chemical Cleaner Battery Acid Neutralizer	\$119.52
<b>Total for Vendor:</b>	<b>NAPA Auto Parts</b>			<b>\$119.52</b>
National Coatings & Supplies Inc	229899	02/01/23	PAINT ACCELERATOR DUPONT QUART	\$200.04
	230022	02/02/23	POWERTINT DEEP MAROON MIXING TINT	\$1,931.97
	230079	02/06/23	POWERTINT YELLOW MIXING TINT	\$1,821.28
	230129	02/07/23	POWERTINT RED SHADE VIOLET MIXING TINT	\$5,166.82
	230252	02/14/23	Paint Thinner Lacquer 5GAL Dupont	\$294.69
	230472	02/22/23	PAINT CLEAR COAT ELITE GALLON	\$1,863.32
<b>Total for Vendor:</b>	<b>National Coatings &amp; Supplies Inc</b>			<b>\$11,278.12</b>
National Electric Gate Company, Inc	230311	02/16/23	LIGHT KIT MOW GATE ARM WITH LONG CORD	\$1,116.00
<b>Total for Vendor:</b>	<b>National Electric Gate Company, Inc</b>			<b>\$1,116.00</b>
National Oak Distributors Inc	230121	02/07/23	Chemical Adhesive Gasket Spray 3M	\$216.90
	230145	02/08/23	PAINT RAPTOR COATING BLACK 2K AEROSOL CAN	\$2,717.94
	230175	02/09/23	MASK RESPIRATOR BINKS COMPLETE	\$2,586.10
	230195	02/10/23	TAPE MAC TACK 1/16 X 7/8 3M DOUBLE SIDE	\$685.68
	230217	02/12/23	SHEETING OVERSPRAY PROTECTIVE 3M LRV	\$443.92
	230258	02/14/23	SANDPAPER DISC 8 IN 180 GRIT STIKIT	\$502.48
	230289	02/15/23	REPAIR KIT SATA 100 BF PRIMER GUN	\$573.04
<b>Total for Vendor:</b>	<b>National Oak Distributors Inc</b>			<b>\$7,726.06</b>

# RTD:PO - Purchase Order Monthly Activity Old

PO Creation Date - From Date: 02/01/2023 To Date: 02/28/2023

Run Date: 03/08/2023

Page 21 of 34

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
Neopart Transit LLC	230023	02/02/23	SWITCH PRESSURE 5000 6000 LRV WAVE EXIT DOOR	\$512.60
	230031	02/02/23	AIR BAG 1500 1990 3600 FRONT SEE MB 14-01-82	\$1,520.64
	230056	02/03/23	HINGE 6000 6300 LEAF RAMP PLATE ASSY	\$736.56
	230146	02/08/23	BRAKE CALIPER 1800 9300 STREETSIDE LH REAR	\$5,400.00
	230290	02/15/23	REPAIR KIT 1800 3600 3700 9300 9400 CONDENSOR SEPARATOR 12V	\$3,350.22
	230304	02/16/23	BRAKE CALIPER 1800 9300 CURBSIDE RH FRONT	\$7,200.00
	230424	02/17/23	ROLLER 6000 LATCH ARM LIFT-U	\$1,023.72
	230425	02/17/23	RETAINING KIT 1500 1990 6000 DISC BRAKE PAD	\$2,491.72
	230450	02/21/23	SEAL 6000 REAR AXLE INNER	\$12,364.00
<b>Total for Vendor:</b>	<b>Neopart Transit LLC</b>			<b>\$34,599.46</b>
New Pig Corporation	230030	02/02/23	ABSORBANT MAT WHITE 16.5 X 20 OL ONLY	\$1,312.00
	230498	02/23/23	ABSORBANT MAT GREY 15 X 20 COOLANT/OIL	\$5,376.00
<b>Total for Vendor:</b>	<b>New Pig Corporation</b>			<b>\$6,688.00</b>
Onspot of North America Inc	230148	02/08/23	ARM 3700 AUTO CHAINS LH	\$3,042.64
<b>Total for Vendor:</b>	<b>Onspot of North America Inc</b>			<b>\$3,042.64</b>
PPG Architectural Finishes, Inc.	230057	02/03/23	CHEMICAL WIPES GRAFFITI SAFE	\$404.60
<b>Total for Vendor:</b>	<b>PPG Architectural Finishes, Inc.</b>			<b>\$404.60</b>

# RTD:PO - Purchase Order Monthly Activity Old

PO Creation Date - From Date: 02/01/2023 To Date: 02/28/2023

Run Date: 03/08/2023

Page 22 of 34

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
PSI Repair Services, Inc.	230118	02/07/23	INVERTER LRV AC CHOPPER BLOWER MOTOR S/N 1088	\$1,570.00
	230119	02/07/23	INVERTER LRV DEN IV & CASE TK A0448700 INVERTER HVAC S/N 7721	\$3,500.00
	230563	02/27/23	INVERTER LRV DEN I-III HVAC SMA S/N 67	\$3,500.00
<b>Total for Vendor:</b>	<b>PSI Repair Services, Inc.</b>			<b>\$8,570.00</b>
Parts Express	230224	02/12/23	SPEAKER 4 INCH VISATON 8-OHM SD160 LRV CAB	\$227.20
<b>Total for Vendor:</b>	<b>Parts Express</b>			<b>\$227.20</b>
Port Plastics Inc	230438	02/21/23	Tubing Osha Fluorescent Orange 24	\$1,896.00
<b>Total for Vendor:</b>	<b>Port Plastics Inc</b>			<b>\$1,896.00</b>
Prevost Car (US) Inc.	230081	02/06/23	BLADE 1650 WIPER	\$4,710.80
	230451	02/21/23	MIRROR 1500 1990 AUTO RETURN ASSEMBLY REAR VIEW EXTERIOR RH	\$869.50
<b>Total for Vendor:</b>	<b>Prevost Car (US) Inc.</b>			<b>\$5,580.30</b>
Quality Minerals LLC	230305	02/16/23	CHEMICAL MAG CHLORIDE GRANULAR ICE MELT 50 LB BAG	\$12,197.50
	230499	02/23/23	CHEMICAL MAG CHLORIDE GRANULAR ICE MELT 50 LB BAG	\$13,815.00
<b>Total for Vendor:</b>	<b>Quality Minerals LLC</b>			<b>\$26,012.50</b>
R.F.S., Inc.	230153	02/08/23	WIRE IRON 18 GA ANNEALED	\$140.04
<b>Total for Vendor:</b>	<b>R.F.S., Inc.</b>			<b>\$140.04</b>

# RTD:PO - Purchase Order Monthly Activity Old

PO Creation Date - From Date: 02/01/2023 To Date: 02/28/2023

Run Date: 03/08/2023

Page 23 of 34

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
R.S. Hughes Company, Inc.	230246	02/13/23	SANDPAPER DISC ROLOC BRISTLE 120 GRIT X TAPERED 5/8 X 2	\$425.00
<b>Total for Vendor:</b>	<b>R.S. Hughes Company, Inc.</b>			<b>\$425.00</b>
RDZ Build	230460	02/21/23	Louisville Bus Boarding Area	\$34,629.82
<b>Total for Vendor:</b>	<b>RDZ Build</b>			<b>\$34,629.82</b>
RS America Inc	230228	02/12/23	Chemical Cleaner Degreaser Shower Blue	\$990.60
<b>Total for Vendor:</b>	<b>RS America Inc</b>			<b>\$990.60</b>
Rail Heating Products & Services Inc	230429	02/18/23	SENSOR HTR 10FT SW TEMPERATURE W/ALUMN BLOCK MOW	\$1,300.00
<b>Total for Vendor:</b>	<b>Rail Heating Products &amp; Services Inc</b>			<b>\$1,300.00</b>
RailComm LLC	230005	02/01/23	M&S for RailComm Software 5 years (2023-2027)	\$579,166.20
<b>Total for Vendor:</b>	<b>RailComm LLC</b>			<b>\$579,166.20</b>
Rasmussen Mechanical Services	230458	02/21/23	Platte Boiler Emergency Repairs	\$5,111.63
<b>Total for Vendor:</b>	<b>Rasmussen Mechanical Services</b>			<b>\$5,111.63</b>

# RTD:PO - Purchase Order Monthly Activity Old

PO Creation Date - From Date: 02/01/2023 To Date: 02/28/2023

Run Date: 03/08/2023

Page 24 of 34

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
Rexel USA Inc	230024	02/02/23	Lamp Drop Light for Reel Unit	\$540.07
	230221	02/12/23	LAMP MH 750W PS LRV	\$530.95
	230265	02/14/23	CONNECTOR ELECT MOW LUG LONG BARREL 2-HOLE 500 KCMIL 1/2 INCH	\$2,120.40
	230463	02/22/23	CONNECTOR ELECT MOW LUG LONG BARREL 2-HOLE 500 KCMIL 1/2 INCH	\$2,120.00
<b>Total for Vendor:</b>	<b>Rexel USA Inc</b>			<b>\$5,311.42</b>
Rhinehart Oil Co. LLC	230100	02/06/23	OIL MOBIL UNIVIS HVI 26 55 GALLON DRUM	\$4,061.20
	230167	02/09/23	Lubricant Oil Mobilube Thysseen Gearbox SD100	\$8,130.00
<b>Total for Vendor:</b>	<b>Rhinehart Oil Co. LLC</b>			<b>\$12,191.20</b>
Ricon Corporation	230291	02/15/23	SHAFT 1500 3600 3700 ASSY RICON LIFT KIT INTERMEDIATE	\$1,811.37
<b>Total for Vendor:</b>	<b>Ricon Corporation</b>			<b>\$1,811.37</b>
Rocket Seals Inc	230058	02/03/23	SEAL 1500 1990 6000 BRAKE CALIPER ADJUSTER STEM	\$609.00
	230222	02/12/23	ORING BUNA CONTACT MOBILE COUPLER PIN LRV	\$200.00
<b>Total for Vendor:</b>	<b>Rocket Seals Inc</b>			<b>\$809.00</b>
Rocky Mountain Saw Blades	230002	02/01/23	BLADE LRV 1/2" 10-14 .025 DIEBAND BAND SAW 133"	\$181.32
<b>Total for Vendor:</b>	<b>Rocky Mountain Saw Blades</b>			<b>\$181.32</b>

# RTD:PO - Purchase Order Monthly Activity Old

PO Creation Date - From Date: 02/01/2023 To Date: 02/28/2023

Run Date: 03/08/2023

Page 25 of 34

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
RouteMatch Software Inc	230259	02/14/23	17DH025 Routematch Tablet Lease Extension	\$168,950.00
	230261	02/14/23	RouteMatch 15DH009 SW Support 3 MO EXT	\$46,094.64
<b>Total for Vendor:</b>	<b>RouteMatch Software Inc</b>			<b>\$215,044.64</b>
Schunk Carbon Technology LLC	229888	02/01/23	HOLDER DISC GROUND BRUSH DEN V LRV	\$2,085.04
	230213	02/11/23	BRUSH TRACTION MOTOR LRV	\$16,242.00
	230216	02/11/23	SPINDLE PANTOGRAPH LRV	\$2,250.20
	230430	02/18/23	SPRING LOOP LRV DEN I-VIII PANTOGRAPH PAN HEAD	\$27,237.92
<b>Total for Vendor:</b>	<b>Schunk Carbon Technology LLC</b>			<b>\$47,815.16</b>
Selective Transit Parts	230083	02/06/23	PAN 6000 9300 6AP1400B 6AP1700B TRANSMISSION OIL	\$3,249.00
	230306	02/16/23	SENSOR 6000 ZF TRANSMISSION HEAT OIL TUBE	\$3,950.85
	230500	02/23/23	KIT 1800 6000 9300 REPAIR ZF TRANSMISSION	\$5,280.00
<b>Total for Vendor:</b>	<b>Selective Transit Parts</b>			<b>\$12,479.85</b>
Service Express LLC	230295	02/15/23	Service Express Period of performance 01/01/2023 - 12/31/2023	\$41,484.00
<b>Total for Vendor:</b>	<b>Service Express LLC</b>			<b>\$41,484.00</b>

# RTD:PO - Purchase Order Monthly Activity Old

PO Creation Date - From Date: 02/01/2023 To Date: 02/28/2023

Run Date: 03/08/2023

Page 26 of 34

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
Siemens Mobility Inc	230069	02/06/23	INVERTER LRV PWM APS 208V SD160 DEN VIII	\$133,469.60
	230101	02/07/23	TRACTION MOTOR LRV DEN I-IV S/N 914413	\$21,866.00
	230102	02/07/23	TRACTION MOTOR LRV DEN I-IV S/N 914419	\$22,539.00
	230310	02/16/23	CAM H = 20MM LRV	\$250.00
	230474	02/22/23	TRACTION MOTOR LRV DEN I-IV S/N 1-5328-66375-05-4	\$21,198.00
	230476	02/22/23	TRACTION MOTOR LRV DEN I-IV S/N E06711-02-4	\$88,527.00
<b>Total for Vendor:</b>	<b>Siemens Mobility Inc</b>			<b>\$287,849.60</b>
South Adams County Water &	230152	02/08/23	South Adams County 2023 to 2027 water utilities	\$16,608.00
<b>Total for Vendor:</b>	<b>South Adams County Water &amp;</b>			<b>\$16,608.00</b>
Sportworks Northwest, Inc.	230059	02/03/23	BIKE RACK QUADRANT DL2	\$1,950.00
<b>Total for Vendor:</b>	<b>Sportworks Northwest, Inc.</b>			<b>\$1,950.00</b>
Sprout Social Inc	230518	02/23/23	123AT001 Sprout Social Subscription Licenses 2023 to 2026	\$103,077.21
<b>Total for Vendor:</b>	<b>Sprout Social Inc</b>			<b>\$103,077.21</b>

# RTD:PO - Purchase Order Monthly Activity Old

PO Creation Date - From Date: 02/01/2023 To Date: 02/28/2023

Run Date: 03/08/2023

Page 27 of 34

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
Team Petroleum, LLC	229889	02/01/23	GREASE 14oz GLADUS S3 V220 C2 TUBES	\$147.00
	230026	02/02/23	OIL 5W30 FULL SYNTHETIC 55 GALLON DRUM	\$3,160.44
	230549	02/27/23	OIL 5W20 FULL SYNTHETIC 55 GALLON DRUM	\$800.22
<b>Total for Vendor:</b>	<b>Team Petroleum, LLC</b>			<b>\$4,107.66</b>
TechCon Infrastructure LLC	230419	02/16/23	Boulder Trench Drain and Concrete Repair	\$71,608.00
<b>Total for Vendor:</b>	<b>TechCon Infrastructure LLC</b>			<b>\$71,608.00</b>



# RTD:PO - Purchase Order Monthly Activity Old

PO Creation Date - From Date: 02/01/2023 To Date: 02/28/2023

Run Date: 03/08/2023

Page 28 of 34

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
The AfterMarket Parts Company	229877	02/01/23	CONTROLLER 1800 9301-9340 ASSY 24V HEATER	\$2,779.30
	229878	02/01/23	RADIATOR 1500 3600 3700	\$12,074.72
	229891	02/01/23	HEAD 1500 3600 DEF RESERVOIR WITH SENSOR	\$2,933.62
	230011	02/02/23	BUSHING KIT 1800 9300 UPPER LOWER REAR RADIUS ROD	\$4,300.00
	230012	02/02/23	COVER 3600 3700 SEAT TRACK KIT W/C TIE DOWN	\$3,188.32
	230042	02/03/23	LINK 1800 9300 CENTER ASSEMBLY FRONT AXLE	\$1,612.77
	230071	02/06/23	COOLER 1500 3600 3700 CHARGE AIR CAC	\$11,199.50
	230072	02/06/23	HUB 1800 9300 9400 ASSEMBLY CENTER AXLE	\$9,296.04
	230073	02/06/23	DOOR ASSY 3600 3700 BAGGAGE BAY LH	\$12,910.40
	230074	02/06/23	BELT 1500 3600 3700 DUAL ALTERNATOR 15 X 12	\$5,218.40
	230075	02/06/23	WINDSHIELD 1500 1990 3600 3700 RH CURBSIDE	\$1,892.38
	230096	02/06/23	GLASS 9300 DRIVERS REAR	\$4,700.15
	230104	02/07/23	CLAMP 1500 1990 3600 3700 PUMP COOLANT RECOVERY	\$873.52
	230105	02/07/23	HEAD 1500 3600 DEF RESERVOIR WITH SENSOR	\$4,400.43
	230106	02/07/23	CARRIER 1800 9300 BRAKE LH STREETSIDE CENTER AXLE	\$3,980.26
	230107	02/07/23	BRAKE CALIPER 1800 9300 CENTER AXLE LH	\$9,938.16
	230132	02/08/23	HOSE 1500 3600 3700 DEF FLUID PRESSURE	\$11,084.65

# RTD:PO - Purchase Order Monthly Activity Old

PO Creation Date - From Date: 02/01/2023 To Date: 02/28/2023

Run Date: 03/08/2023

Page 29 of 34

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
The AfterMarket Parts Company	230133	02/08/23	PANEL 1800 9300 TAIL LIGHT CORNER PILLAR LH STREET SIDE	\$3,180.86
	230134	02/08/23	PANEL 1800 9300 INSTRUMENT CLUSTER	\$6,355.22
	230164	02/09/23	SCREW 1800 9300 9400 LOCK M16 X 1.5 X 40 LG.REAR AXLE BRAKE	\$3,703.10
	230165	02/09/23	CABLE 1500 3600 3700 ALTERNATOR NO. 1 ISX 1	\$4,674.63
	230185	02/10/23	STATOR 1800 5261-5265 6000 9300 REMAN ALTERNATOR EMP 450	\$2,855.90
	230239	02/13/23	VALVE 1800 9300 BRAKE E6	\$1,354.64
	230242	02/13/23	SEAL 1800 9300 RADIAL SHAFT W/ABS REAR AXLE	\$830.72
	230247	02/13/23	WHEEL 6000 ALUMINUM 8.25 X 22.5	\$12,240.76
	230262	02/14/23	WINDSHIELD 1500 1990 3600 3700 LH STREETSIDE	\$1,973.31
	230276	02/15/23	KIT 1800 9300 9400 REBUILD STEERING COLUMN	\$656.10
	230277	02/15/23	RADIATOR 1500 3600 3700	\$11,846.44
	230278	02/15/23	SENSOR 3600 3700 LOW COOLANT	\$2,075.13
	230296	02/16/23	Channel 1500 Entrance Door Air Cylinder Mount	\$879.39
	230297	02/16/23	TENSIONER 1500 3600 3700 ARM ASSEMBLY RADIATOR FAN	\$3,650.19
	230298	02/16/23	PANEL 3600 RH HEAD LIGHT	\$2,762.85
	230441	02/21/23	CLAMP 1500 3600 3700 SWAY BAR BUSHING	\$145.74
	230486	02/23/23	GUARD 1800 9300 9400 RETAINER SPLASH	\$156.90
	230487	02/23/23	AIR BAG 1500 3600 3700 TAG SEE MB 14-01-82	\$5,726.40
	230488	02/23/23	BLOWER 9341-9380 DEFROSTER COMPLETE	\$3,746.88

# RTD:PO - Purchase Order Monthly Activity Old

PO Creation Date - From Date: 02/01/2023 To Date: 02/28/2023

Run Date: 03/08/2023

Page 30 of 34

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
The AfterMarket Parts Company	230521	02/24/23	CLUTCH 1500 3600 3700 WITH COIL BITZER A/C COMPRESSOR	\$8,090.98
	230541	02/27/23	HUB 1800 9300 9400 ASSEMBLY CENTER AXLE	\$14,482.08
	230542	02/27/23	PUMP 1500 1990 3600 3700 WATER NEW	\$3,896.60
	230543	02/27/23	HOSE 1500 1990 3600 HUMP CAC PIPING	\$7,033.29
<b>Total for Vendor:</b>	<b>The AfterMarket Parts Company</b>			<b>\$204,700.73</b>
The Home Depot Pro	230065	02/06/23	ABSORBANT FLOOR SWEEP	\$428.40
	230229	02/12/23	Crew Bathroom Cleaner and Scale Remover #5271230.	\$211.12
	230256	02/14/23	CHEMICAL CLEANER POLISH STAINLESS STEEL17OZ CAN	\$237.60
	230466	02/22/23	HOOK 1500 1990 3600 3700 LUGGAGE BIN	\$159.12
	230493	02/23/23	Brush Scratch Stainless Steel	\$223.20
<b>Total for Vendor:</b>	<b>The Home Depot Pro</b>			<b>\$1,259.44</b>
The Jellyvision Lab Inc	230070	02/06/23	723DH008 ALEX Software Licensing - 2022 to 2025	\$17,657.00
<b>Total for Vendor:</b>	<b>The Jellyvision Lab Inc</b>			<b>\$17,657.00</b>
The Sherwin-Williams Company	230025	02/02/23	PRIMER SELF ETCH ACID #8 450 ML RATTLE CAN	\$115.68
	230095	02/06/23	PAPER MASKING 18IN WHITE 3M	\$773.60
	230292	02/15/23	PRIMER TOP COAT MATTE BLACK TRIM #11 450 ML RATTLE CAN	\$210.12
<b>Total for Vendor:</b>	<b>The Sherwin-Williams Company</b>			<b>\$1,099.40</b>

# RTD:PO - Purchase Order Monthly Activity Old

PO Creation Date - From Date: 02/01/2023 To Date: 02/28/2023

Run Date: 03/08/2023

Page 31 of 34

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
Thermo King of Dallas LLC	230032	02/02/23	COIL 1800 5000 6000 9301-9340 SOLENOID 24V HEATER A/C WATER VALVE T/K	\$366.84
<b>Total for Vendor:</b>	<b>Thermo King of Dallas LLC</b>			<b>\$366.84</b>
Trace3 LLC	230179	02/09/23	Apcon Support Renewal 2023	\$8,632.26
<b>Total for Vendor:</b>	<b>Trace3 LLC</b>			<b>\$8,632.26</b>
Transwest ATTP	230027	02/02/23	FILTER OIL 1500 1990 3600 5000 ISM	\$7,263.30
	230060	02/03/23	SENSOR 1990 1500 3600 3700 ABS ALL AXLES 1400 5000 6000 FRONT BRAKE 90 DEGREES	\$2,474.40
	230084	02/06/23	FLUID DIESEL EXHAUST DEF 2.5 GAL CONTAINER	\$1,248.00
	230116	02/07/23	VALVE 1800 9300 9400 R-14 CENTER & REAR BRAKES W/5.5 CRACK PRESSURE	\$952.56
	230176	02/09/23	STUD 1500 1990 3600 3700 6000 6300 FRONT WHEEL	\$563.00
	230293	02/15/23	VALVE 6000 6300 RELAY R-12 FRONT	\$1,312.00
	230452	02/21/23	EXTRUSION 1500 EXTERIOR BELT RAIL / SASH MOUNT L/R	\$116.00
	230554	02/27/23	FILTER 5000 FUEL ISM	\$249.84
<b>Total for Vendor:</b>	<b>Transwest ATTP</b>			<b>\$14,179.10</b>
Tubelite Den LLC	230093	02/06/23	FOIL GERBER EDGE FX 45M TRANSPARENT GREEN	\$218.10
<b>Total for Vendor:</b>	<b>Tubelite Den LLC</b>			<b>\$218.10</b>

# RTD:PO - Purchase Order Monthly Activity Old

PO Creation Date - From Date: 02/01/2023 To Date: 02/28/2023

Run Date: 03/08/2023

Page 32 of 34

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
U.S. Train Products LLC	230223	02/12/23	KIT SANDER NOZZLE HEATER SD160 LRV	\$2,208.00
<b>Total for Vendor:</b>	<b>U.S. Train Products LLC</b>			<b>\$2,208.00</b>
United Laboratories Inc	230501	02/23/23	CHEMICAL STARBURST WIPES STAINLESS STEEL/METAL POLISH	\$1,500.96
<b>Total for Vendor:</b>	<b>United Laboratories Inc</b>			<b>\$1,500.96</b>
Vapor Stone Rail System	230435	02/18/23	RELAY DC TIME ST-0171 RATING 1 AMP @ 24 VDC LRV	\$430.00
<b>Total for Vendor:</b>	<b>Vapor Stone Rail System</b>			<b>\$430.00</b>
Vehicle Maintenance Program, Inc.	229896	02/01/23	BREATHER 1800 5260-5265 6000 9300 ISL ELEMENT CRANKCASE	\$4,458.00
	230061	02/03/23	STRAP 1500 1800 3600 3700 5000 6000 9300 STATIC GROUND	\$1,732.00
	230086	02/06/23	AIR BAG 6000 REAR SEE MB 14-01-82	\$8,946.60
	230196	02/10/23	FILTER 1500 1800 3600 6000 9300 DEF KIT	\$5,519.52
	230227	02/12/23	BULB HEADLIGHT 24V HALOGEN LRV	\$900.00
<b>Total for Vendor:</b>	<b>Vehicle Maintenance Program, Inc.</b>			<b>\$21,556.12</b>
Vercel Inc	230033	02/02/23	Website and Application Hosting Platform 3 years	\$201,390.24
<b>Total for Vendor:</b>	<b>Vercel Inc</b>			<b>\$201,390.24</b>

# RTD:PO - Purchase Order Monthly Activity Old

PO Creation Date - From Date: 02/01/2023 To Date: 02/28/2023

Run Date: 03/08/2023

Page 33 of 34

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
Vision Chemical Systems Inc	230087	02/06/23	DEODORANT LEMON FIELDS	\$3,510.00
	230088	02/06/23	CHEMICAL CLEANER GRAFFITI REMOVER	\$6,120.00
			HD DEGREASER CONCENTRATE GALLON	
	230307	02/16/23	Deodorant Lemon Twist Citrus Scent	\$1,911.60
<b>Total for Vendor:</b>	<b>Vision Chemical Systems Inc</b>			<b>\$11,541.60</b>
Voith US Inc	230090	02/06/23	BUSHING LRV DEN I-VII 80/33 X 105	\$22,926.28
			TRACTION MOTOR ASSY SD160 LRV	
	230434	02/18/23	RING RETAINING COUPLER MECHANICAL	\$3,284.00
			HEAD LRV	
<b>Total for Vendor:</b>	<b>Voith US Inc</b>			<b>\$26,210.28</b>
Waxie Sanitary Supply	230004	02/01/23	Chemical Bleach 5.25PCT 1GAL	\$700.80
	230147	02/08/23	MOP SPONGE 12 INCH WITH HANDLE	\$332.76
<b>Total for Vendor:</b>	<b>Waxie Sanitary Supply</b>			<b>\$1,033.56</b>
Western Paper Distributors	230294	02/15/23	TOWEL UTILITY BUS 9 X 10.5	\$8,242.56
	230502	02/23/23	CHEMICAL GLASS CLEANER 20 OZ CAN	\$5,304.00
	230530	02/24/23	TOWEL RAG WYPALL WORK HORSE	\$4,569.46
			KIMBERLY	
	230531	02/24/23	TOWEL WHITE QUARTER FOLD L40	\$19,238.40
<b>Total for Vendor:</b>	<b>Western Paper Distributors</b>			<b>\$37,354.42</b>
Western-Cullen-Hayes Inc.	230309	02/16/23	MOTOR BRUSH MOW GATE MECHANISM 3590 WCH	\$1,050.00
<b>Total for Vendor:</b>	<b>Western-Cullen-Hayes Inc.</b>			<b>\$1,050.00</b>

# RTD:PO - Purchase Order Monthly Activity Old

PO Creation Date - From Date: 02/01/2023 To Date: 02/28/2023

Run Date: 03/08/2023

Page 34 of 34

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
Westward Sales, Inc	230062	02/03/23	SWITCH ETHERNET 5 PORT INDUSTRIAL POE	\$3,195.00
<b>Total for Vendor:</b>	<b>Westward Sales, Inc</b>			<b>\$3,195.00</b>
Wurth USA Inc.	230212	02/11/23	PRIMER ZINC WELD THRU RUST PREVENITION	\$2,095.20
<b>Total for Vendor:</b>	<b>Wurth USA Inc.</b>			<b>\$2,095.20</b>
ZF North America	230035	02/02/23	MAGNET 1800 6000 9300 9400 ZF TRANSMISSION	\$2,354.60
	230184	02/10/23	SLEEVE 6000 ZF TRANSMISSION STATOR SHAFT	\$325.72
	230535	02/24/23	MAGNET 1800 6000 9300 9400 ZF TRANSMISSION	\$4,709.20
<b>Total for Vendor:</b>	<b>ZF North America</b>			<b>\$7,389.52</b>
Zivaro Inc	230556	02/27/23	F5 Big IP Maintenance Renewal for 6 months	\$36,241.44
<b>Total for Vendor:</b>	<b>Zivaro Inc</b>			<b>\$36,241.44</b>
Zytronic Displays Limited	229897	02/01/23	ZYTX15-2.0009-R w/ anti-glare AG glass, [UV & IR Reduction Film]	\$2,450.80
<b>Total for Vendor:</b>	<b>Zytronic Displays Limited</b>			<b>\$2,450.80</b>
<b>Total Amount for Report:</b>				<b>\$10,648,031.86</b>
<b>Total Number of POs:</b>				<b>388</b>



**PART III**

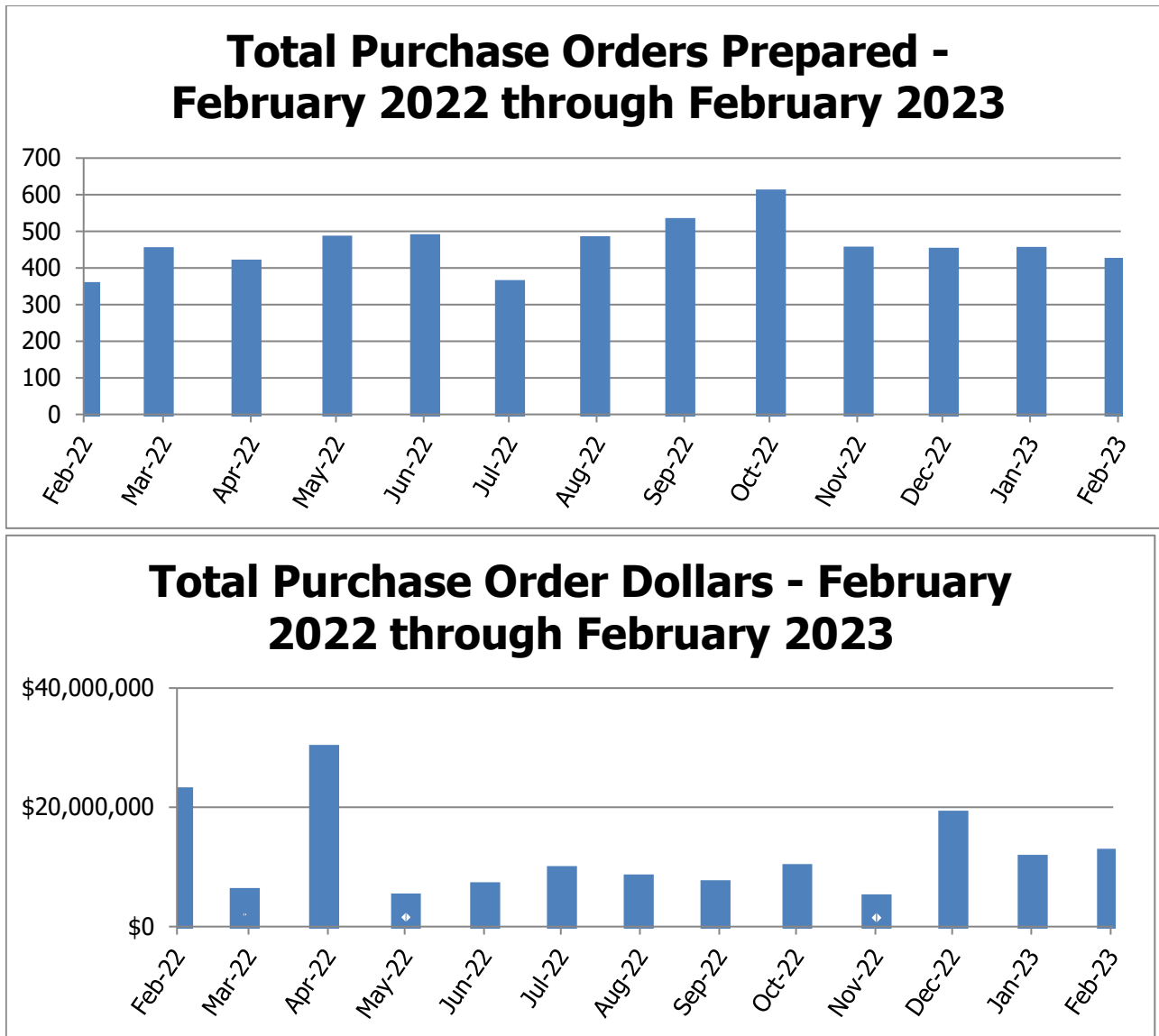
**FEBRUARY 2023 PURCHASE ORDERS AND PURCHASING  
CARD ACTIVITY FOR THE REPORTING MONTH COMPARED  
TO PREVIOUS MONTHS**

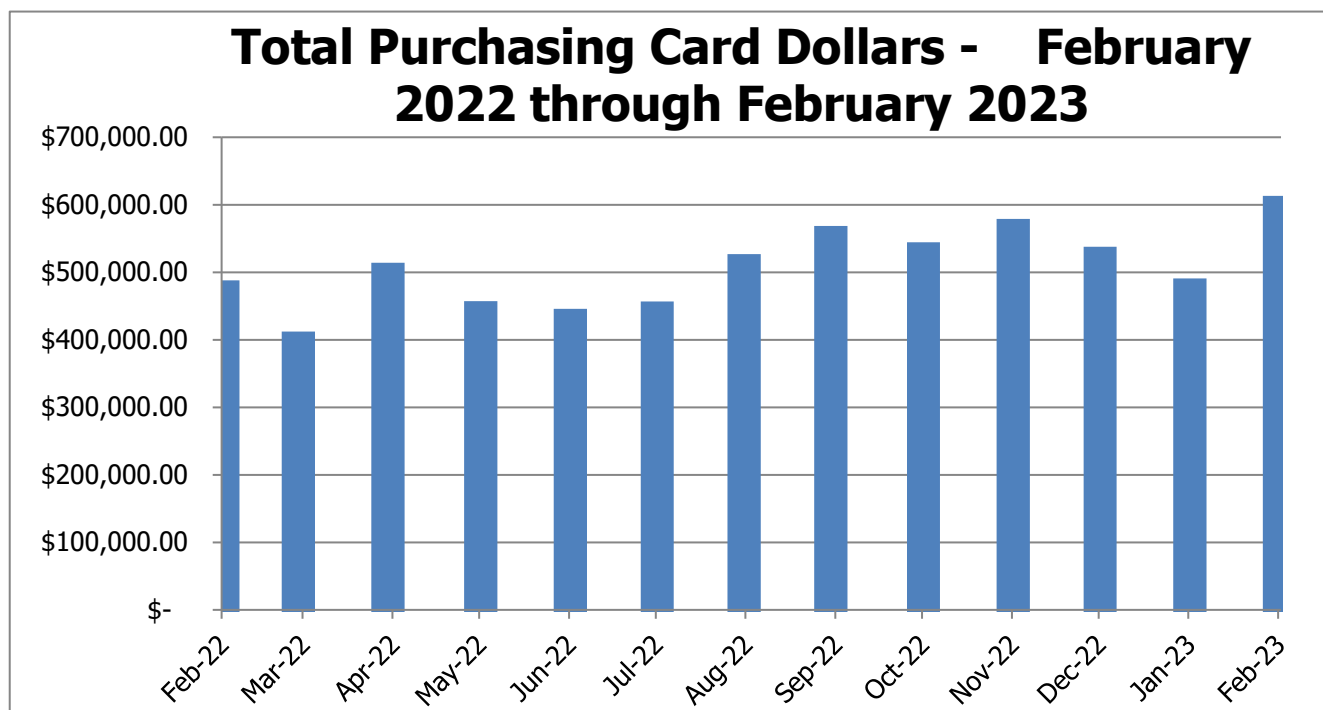
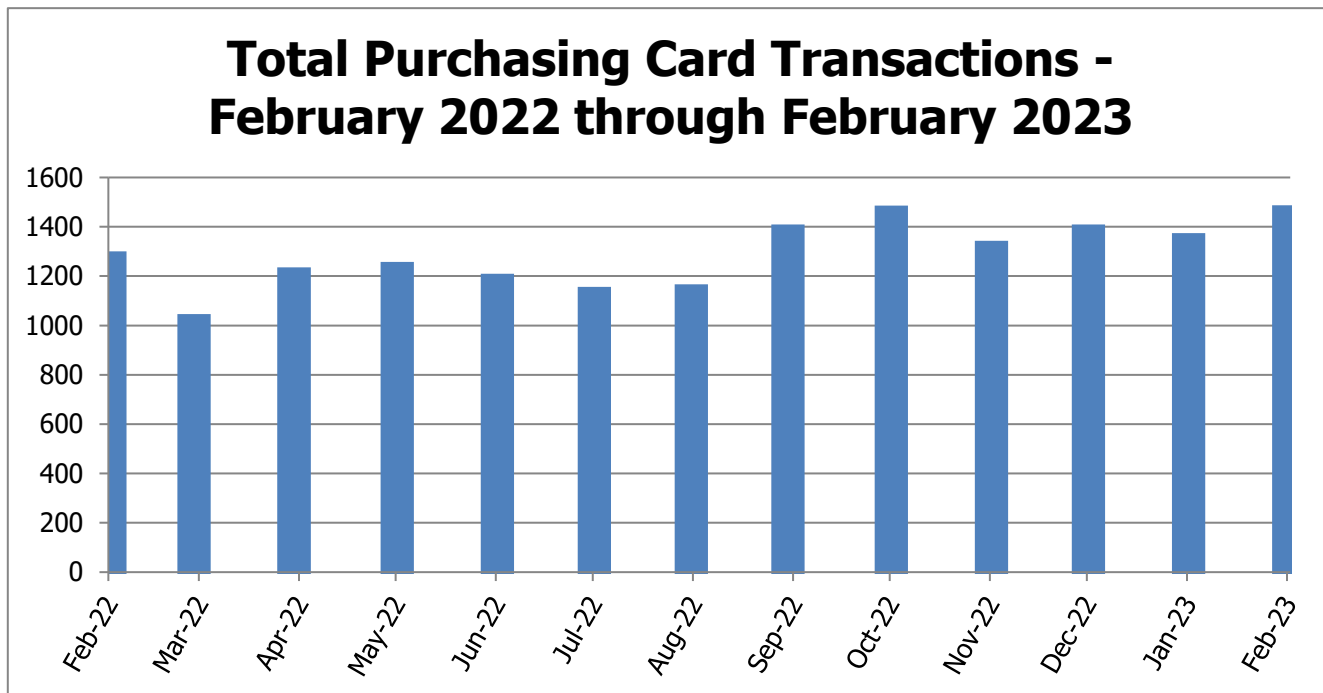




SUMMARY OF PURCHASE ORDER AND  
PURCHASING CARD ACTIVITY FOR THE MONTH OF  
FEBRUARY 2023

1. Purchase Order Activity	
A. Total Purchase Orders Prepared:	388
B. Total Dollars Obligated:	\$ 10,648,031.86
2. Purchasing Card Activity:	
A. Total Transactions:	1422
B. Total Dollars Spent:	\$ 589,353.27
C. Rebate Check	







# **General Manager and CEO Contract Review by External Auditor**

# Memorandum

We make lives better through connections.



**To:** Board of Directors

**From:** Doug MacLeod, Chief Financial Officer *DM*

**Date:** March 22, 2023

**Re:** **General Manager and CEO Contract Review by External Auditor**

Following the end of each January–December fiscal year, RTD’s independent external auditor, Plante Moran, performs Agreed Upon Procedures (AUP) regarding the employment agreement with Debra A. Johnson, General Manager and CEO, as described in the attached letter.

These procedures are performed in relation to the Board’s governance responsibilities regarding a comparison of certain pay and compensation provisions in Ms. Johnson’s employment agreement with actual transactions that occurred during 2022.

Any findings from these AUP’s by Plante Moran are described in the attached letter. The noted variance of \$11 between the payroll records and Ms. Johnson’s employment agreement occurred due to rounding calculations within the Workday payroll system. These rounding errors occur with the accumulation resulting from rounding-up to the nearest cent when an annual salary is broken down into the 26 pay cycles and multiple additional calculations for taxes and deductions. Rounding-up to the nearest cent, rather than rounding-down is programmed to avoid underpayment of the contractually required base salary amount.

Please see the attached letter from Plante Moran for additional information.

**Independent Accountant's Report  
on Applying Agreed-upon Procedures**

To the Board of Directors  
Regional Transportation District

We have performed the procedures enumerated below on the cost of the Executive Employment Agreement of Regional Transportation District (the "District") for the fiscal year from January 1, 2022 through December 31, 2022. The board is responsible for the information contained in the Executive Employment Agreement for the general manager (GM).

The board has agreed to the procedures performed and acknowledged that they are appropriate to meet the intended purpose of evaluating the Executive Employment Agreement for the general manager. Additionally, the District has agreed to the procedures performed and acknowledged that they are appropriate for its purposes. No other parties have agreed to and acknowledged the appropriateness of the procedures. This report may not be suitable for any other purpose. The procedures performed may not address all items of interest to a user of this report and may not meet the needs of all users of this report, and, as such, users are responsible for determining whether the procedures performed are appropriate for their purposes. We make no representation regarding the sufficiency of these procedures, either for the purpose intended or for any other purpose.

An agreed-upon procedures engagement involves performing specific procedures that the engaging party has agreed to and acknowledged to be appropriate for the intended purpose of the engagement and reporting on findings based on the procedures performed.

Our procedures and findings relating to the Executive Employment Agreement between the District and Ms. Debra Johnson are as follows:

1. We obtained calendar year 2022 payroll records for Ms. Johnson and compared the 2022 payroll per the payroll records to the base salary amount per the terms in Section 3(a) of the Executive Employment Agreement. Per Section 3(b) of the Executive Employment Agreement, if established goals and metrics are met or exceeded, this will adjust the GM salary. We obtained the board of directors meeting minutes for December 7, 2021 approving her performance appraisal and a 6.0 percent increase effective January 1, 2022. Ms. Johnson's salary reflects this 6.0 percent increase. Additionally, per Section 3(c) of the Executive Employment Agreement, any adjustments to the Consumer Price Index will also adjust the GM salary. We obtained the United States Labor Statistics Consumer Price Index for Denver-Aurora-Lockwood and noted a 7.7 percent increase in the price index. Ms. Johnson's salary reflects this 7.7 percent CPI increase. However, we did note a variance of \$11 between the agreement and payroll records. The payroll records indicate that the GM was paid \$11 more than her contract terms indicate.
2. We obtained calendar year 2022 payroll records for Ms. Johnson and compared the type of benefits (insurance coverage, sick leave, vacation, and holidays) provided to Ms. Johnson to the benefits per the terms in Article III, Section (d) of the Executive Employment Agreement. We noted no exceptions as a result of these procedures.

To the Board of Directors  
Regional Transportation District

We were engaged by the board to perform this agreed-upon procedures engagement and conducted our engagement in accordance with attestation standards established by the American Institute of Certified Public Accountants (AICPA). We were not engaged to, and did not, conduct an examination or review engagement, the objective of which would be the expression of an opinion or conclusion, respectively, on the Executive Employment Agreement. Accordingly, we do not express such an opinion or conclusion. Had we performed additional procedures, other matters might have come to our attention that would have been reported to you.

We are required to be independent of the District and to meet our other ethical responsibilities in accordance with the relevant ethical requirements related to our agreed-upon procedures engagement. This report is intended solely for the information and use of the board of directors and the District's management and is not intended to be and should not be used by anyone other than those specified parties.

*Plante & Morse, PLLC*

March 14, 2023



# **Risk Management Claims Settlements**

## **February 2023**



Claim Number	Coverage	Transaction Date	Amount
L193057301MF	Auto BI	2/1/2023	55,527.24
L2233413KT	Auto PD	2/1/2023	529.32
L2233436KT	Auto PD	2/6/2023	1,439.15
L2233491KT	Auto PD	2/6/2023	1,512.28
L2333532KT	Auto PD	2/8/2023	673.68
L2333548KT	Auto PD	2/8/2023	3,589.13
L2333544JE	Auto BI	2/13/2023	7,600.00
L2333570KT	Auto PD	2/15/2023	3,685.28
L2333576KT	Auto PD	2/15/2023	1,732.53
L2233468KT	Auto PD	2/15/2023	2,017.63
L2333579KT	Auto PD	2/17/2023	586.39
L2333580KT	Auto PD	2/17/2023	1,669.09
L2233510KT	Auto PD	2/27/2023	1,566.53
L2233415KT	Auto PD	2/27/2023	5,309.00
L223336301KT	Auto PD	2/27/2023	8,078.68
L2233419KT	Auto PD	2/27/2023	244.00
Grand Totals - 16 Transactions			



# **Bus Operations**

## **January 2023**

## Bus Operations January 2023

On-Time Performance*	Month	Service Availability	On Time Performance	YTD On-Time Performance
Local	January	99.16%	84.0%	
Regional			83.2%	
Regional BRT			88.8%	

\*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	January	36,701	> 30,000

Preventable Accidents per 100,000 Miles	January	Year to Date
All Bus	1.83	

Recruitment/Retention				
Bus Operators	2023		2022	
	Hired	Separated	Hired	Separated
January	16	11	5	15
Year to Date				

Headcount				
Bus Operators	Budgeted	Current	Vacancies	Vacancy Ratio
Part-Time	102	85	17	16.67%
Full-Time	850	685	165	19.41%
Total	952	771	181	19.01%



# **Rail Operations**

## **January 2023**

## Rail Operations January 2023

<b>Rail On-Time Performance</b>	<b>Month</b>	<b>Service Availability</b>	<b>On Time Performance</b>	<b>YTD On-Time Performance</b>
Light Rail Operations	January	93.75%*	82.14%	82.14%
A, B, G Line – Commuter Rail	January	94.8%**	95.9%	95.95%
N Line – Commuter Rail	January	99.18%	98.4%	96.75%

\* Due largely to operator shortage

\*\* Due largely to no second crewperson

<b>Light Rail Mean Distance Between Failures</b>	<b>Month</b>	<b>Actual</b>	<b>Goal</b>
Light Rail Vehicles	January	21,492 miles*	> 25,000 miles
Light Rail Maintenance of Way (MOW)	January	7,341 hours	> 2,500 hours

\* Due largely to weather

<b>Light Rail Preventable Accidents</b>	<b>January</b>	<b>Year to Date</b>
Light Rail Operations	0	0

<b>Recruitment/Retention **</b>				
	<b>2023</b>		<b>2022</b>	
	<b>Hired</b>	<b>Separated</b>	<b>Hired</b>	<b>Separated</b>
January	3	5	6	8
<b>Year to Date</b>	3	5	6	8

Includes Operator and Operator Trainees

<b>Light Rail Operator Headcount</b>				
	<b>Budgeted</b>	<b>Current</b>	<b>Vacancies</b>	<b>Vacancy Ratio</b>
<b>Part-Time</b>	3	3	0	0%
<b>Full-Time</b>	190	156	34	18%
<b>Total</b>	<b>193</b>	<b>159</b>	<b>34</b>	<b>18%</b>



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

# Community Engagement Report

## Communications and Engagement Department

### February 2023

The Community Engagement team participated in 15 community events engaging with over 1,350 people in February 2023.

The engagement activities included a presentation to Douglas County Leadership Academy; Winter Bike to Work Day; outreach to skiers and snowboarders at Eldora Ski Resort; Northwest Rail Peak Service Study pop-ups and an open house; and upcoming service change public meetings.

All of the events were held in person, except for the May 2023 Service Change public meetings and the Citizens Advisory Committee (CAC), which were held virtually. The events represented all 15 director districts.

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

Date	Time	Event/Audience	District	Purpose – Topic/Information	Number of Participants
2/1/23	2 p.m.	Douglas County Leadership Academy	G	Reimagine RTD and TOD presentation	23
2/1/23	6 p.m.	CoPIRG	All districts	Celebrated increase in ridership during Zero Fare for Better Air August	120
2/2/23	5 p.m.	Northwest Rail Peak Service Peak Service Study Open House in Westminster	J	Open house with updates on NWR Peak Service study	80
2/4/23	12:30 p.m.	Northwest Rail Peak Service Peak Service Study pop-up event in Louisville	O	Encourage customer participation in Northwest Rail Peak Service online participation	25
2/6/23	1-6 p.m.	Moving People Forward Conference	All districts	Discuss transit equity, how to measure transit success, and heard presentation and panel by Charles T. Brow, founder of Equity City	300
2/8/23	2-3 p.m.	Citizens Advisory Committee	All districts	Deputy Chief Steve Martingano presented on security and how RTD is working to reduce issues on the system	9
2/10/23	6-9 a.m.	Winter Bike to Work Day	O	Co-hosted with Boulder Transportation Connections/Boulder Chamber of Commerce. Thanked customers for using RTD services;	25

## Community Engagement

				Northwest Rail Peak Service online participation	
2/10/23	6-9 a.m.	Winter Bike to Work Day	O	Co-hosted with Commuting Solutions. Thanked customers for using RTD services; Northwest Rail Peak Service online participation	25
2/10/23	5:30-9:30 a.m.	Winter Bike to Work Day	A	Co-hosted with DRCOG. Thanked customers for using RTD services; shared information about combining bikes with transit trips	89
2/16/23	1 p.m.	DRCOG's monthly TMA/O outreach meeting	All districts	Presented on MyRide Card and Masabi validators	52
2/20/23	8-10:30 a.m.	Eldora Ski Resort	O	Educate skiers and snowboarders on Route NB to go to the slopes	36
2/21/23	Noon	May 2023 Service Change public meeting #1 (virtual)	All districts	Service adjustments for May	10
2/21/23	5:30 p.m.	May 2023 Service Change public meeting #2 (virtual)	All districts	Service adjustments for May	10
2/22/23	Noon	May 2023 Service Change public meeting #3 (virtual)	All districts	Service adjustments for May	13
2/22-25/23	8 a.m.-5 p.m.	Southwest Transit Alliance	All districts	Debra Johnson and RTD Planning Department staff members presented or were participants of panels; host table was maintained by RTD staff	551
				<b>Customer/Public interactions</b>	<b>1,368</b>

Community outreach activities conducted by other RTD departments will be included next month's report.