A handwritten signature in blue ink, likely belonging to Debra A. Johnson, is positioned above the "FROM:" line.

TO: Board of Directors

FROM: Debra A. Johnson, General Manager and CEO

DATE: April 21, 2023

SUBJECT: Board Briefing Documents – April 2023

The Board Briefing documents for the month of April 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.



BOARD BRIEFING DOCUMENTS
April 2023





**We make lives better
through connections.**

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Unaudited Monthly Financial Statements and Ridership (Boardings) February 2023



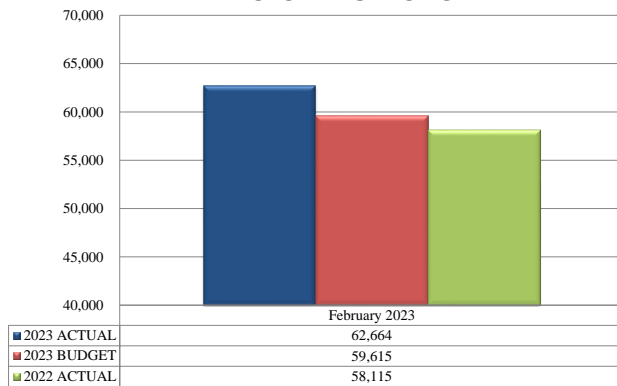
Unaudited Monthly Financial Statements - February 2023

FEB 2023 ACTUAL vs. BUDGET		YTD 2023 ACTUAL vs. BUDGET		FEBRUARY 2023 vs. 2022		YEAR TO DATE 2023 vs. 2022	
S&U TAX 5.1%	↑	S&U TAX 3.4%	↑	S&U TAX 7.8%	↑	S&U TAX 6.9%	↑
RIDERSHIP 2.1%	↑	RIDERSHIP 2.8%	↑	RIDERSHIP 15.9%	↑	RIDERSHIP 16.6%	↑
FARE REVENUE -24.8%	↓	FARE REVENUE -25.7%	↓	FARE REVENUE -12.4%	↓	FARE REVENUE -6.9%	↓

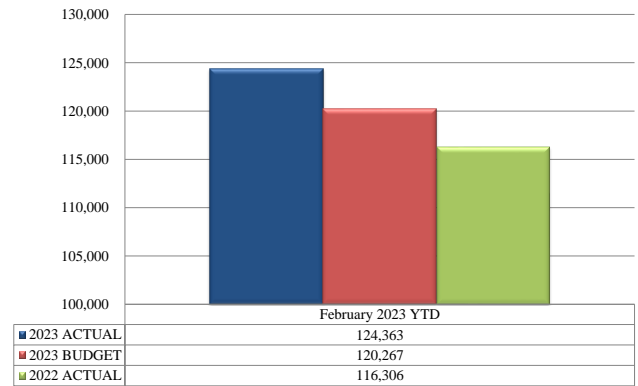
SALES AND USE TAX FEBRUARY 2023

(In Thousands)	2023 ACTUAL	2023 BUDGET	VARIANCE	VARIANCE %	2022 ACTUAL	VARIANCE TO 2022	VARIANCE %
MONTH	62,664	59,615	3,049	5.1%	58,115	4,549	7.8%
YTD	124,363	120,267	4,096	3.4%	116,306	8,057	6.9%

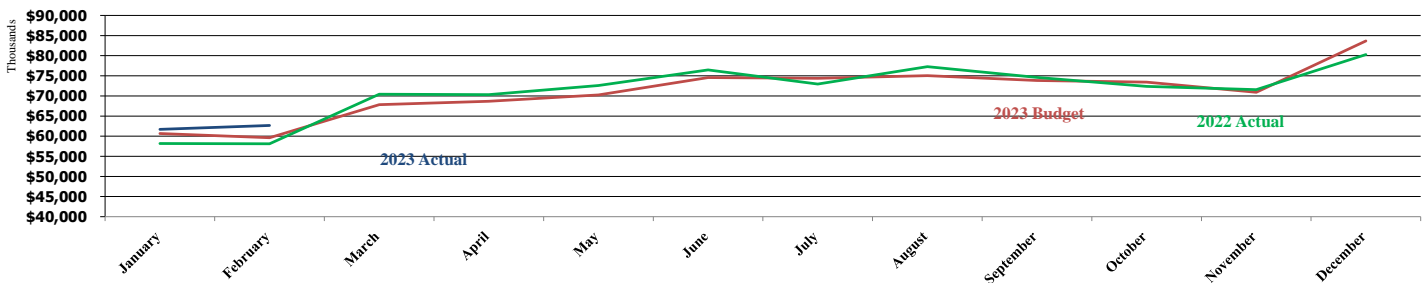
S&U TAX - FEB 2023
ACTUAL VS. BUDGET



S&U TAX - YTD
ACTUAL VS. BUDGET



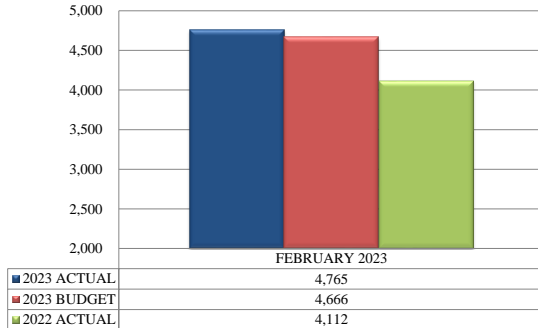
SALES AND USE TAX TRENDS



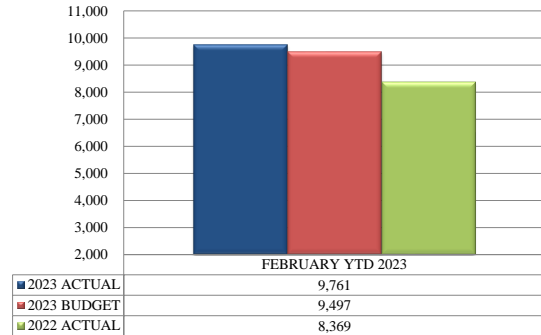
RIDERSHIP (BOARDINGS) February 2023

<i>(In Thousands)</i>	2023 ACTUAL	2023 BUDGET	VARIANCE	VARIANCE %	2022 ACTUAL	VARIANCE	VARIANCE % to 2022
MONTH	4,765	4,666	99	2.1%	4,112	653	15.9%
YEAR TO DATE	9,761	9,497	264	2.8%	8,369	1,392	16.6%

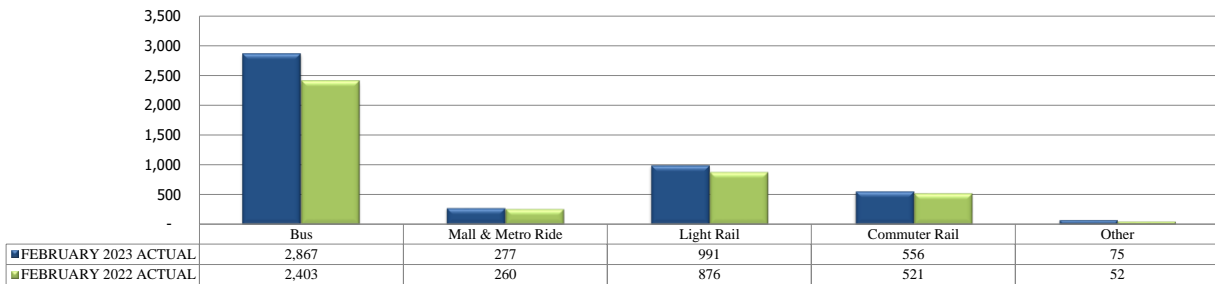
**RIDERSHIP - FEBRUARY 2023
ACTUAL VS. BUDGET**



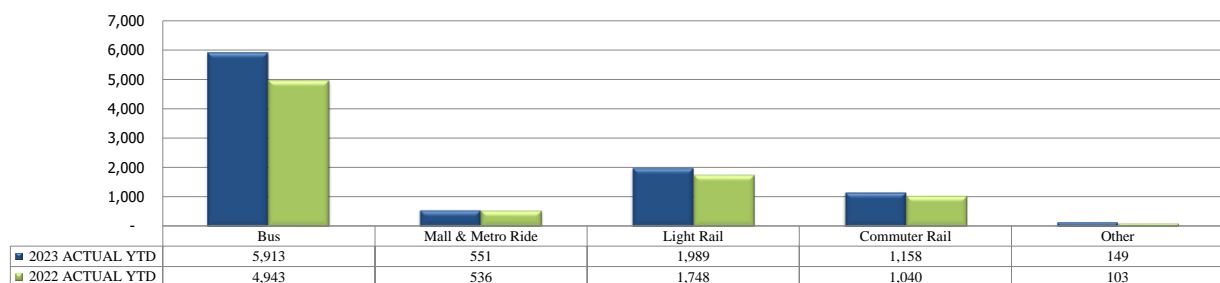
**RIDERSHIP - YTD
ACTUAL VS. BUDGET**



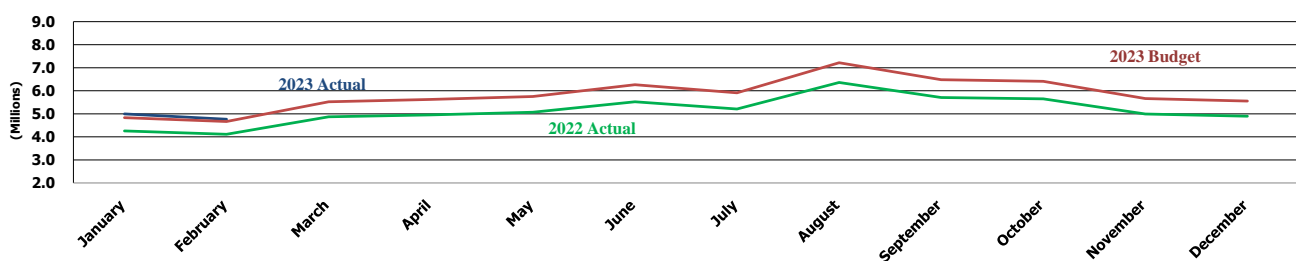
RIDERSHIP BY TYPE - FEBRUARY 2023



RIDERSHIP BY TYPE - YTD



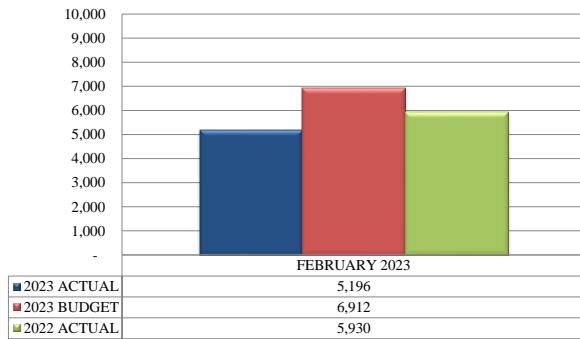
RIDERSHIP TRENDS



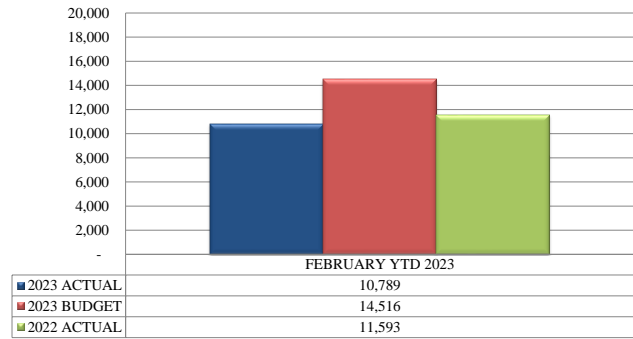
FARE REVENUE February 2023

<i>(In Thousands)</i>	2023 ACTUAL	2023 BUDGET	VARIANCE	VARIANCE %	2022 ACTUAL	VARIANCE	VARIANCE % to 2022
MONTH	5,196	6,912	(1,717)	-24.8%	5,930	(734)	-12.4%
YEAR TO DATE	10,789	14,516	(3,727)	-25.7%	11,593	(804)	-6.9%

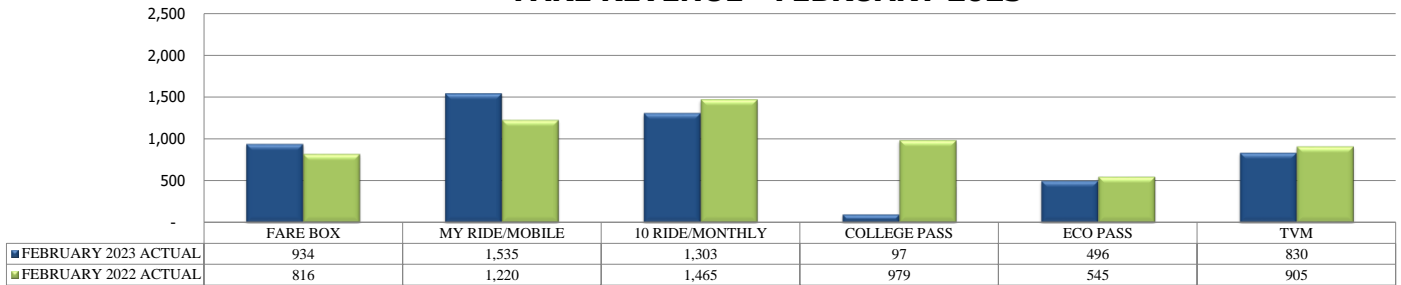
**FARE REVENUE - FEBRUARY 2023
ACTUAL VS. BUDGET**



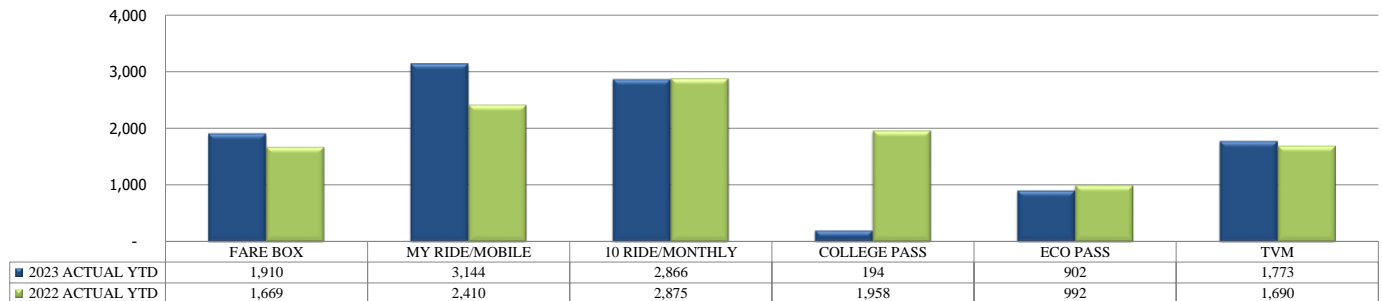
**FARE REVENUE - YTD
ACTUAL VS. BUDGET**



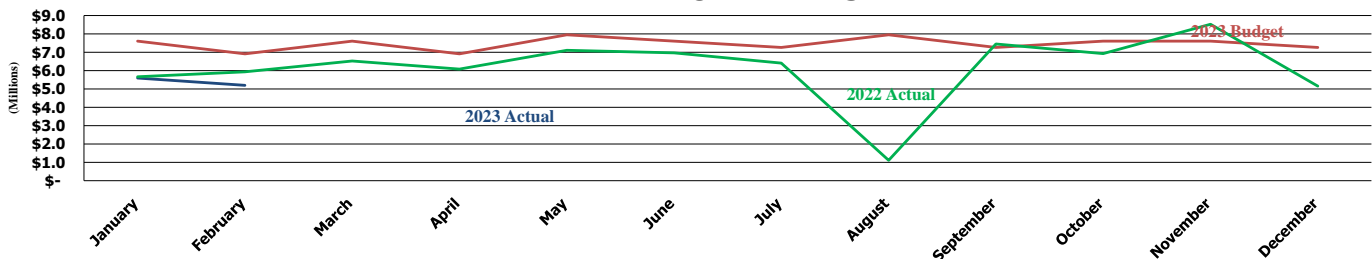
FARE REVENUE - FEBRUARY 2023



FARE REVENUE - YTD



FARE REVENUE TRENDS



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

**REGIONAL TRANSPORTATION DISTRICT
STATEMENT OF NET POSITION - COMBINED**

February 28, 2023

(UNAUDITED)

(In Thousands)

	2023 Base System	2023 FasTracks Project	2023 FasTracks Ops	2023 Combined	Dec 31, 2022 Combined	Change
ASSETS						
CURRENT ASSETS:						
Cash & Cash Equivalents	\$ 556,793	\$ 446,918	\$ 58,532	\$ 1,062,243	\$ 1,034,686	\$ 27,557
Receivables:						
Sales Taxes	74,618	49,745	-	124,363	151,846	(27,483)
Grants	366	-	-	366	287	79
Other (less allowance for doubtful accts)	14,103	3,287	-	17,390	15,149	2,241
Total Net Receivables	89,087	53,032	-	142,119	167,282	(25,163)
Inventory	39,055	-	-	39,055	39,332	(277)
Restricted Debt Service/Project Funds	29,595	50,184	-	79,779	62,158	17,621
Other Assets	9,262	1,903	3,134	14,299	7,884	6,415
TOTAL CURRENT ASSETS	723,792	552,037	61,666	1,337,495	1,311,342	26,153
NONCURRENT ASSETS:						
Capital Assets:						
Land	171,160	686,031	-	857,191	857,191	-
Land Improvements	1,314,510	4,571,416	-	5,885,926	5,878,968	6,958
Buildings	301,128	394,415	-	695,543	695,024	519
Revenue Earning Equipment	766,751	785,543	-	1,552,294	1,352,728	199,566
Shop, Maintenance & Other Equipment	202,594	8,059	-	210,653	411,105	(200,452)
Construction in Progress	46,738	21,734	-	68,472	71,346	(2,874)
Total Capital Assets	2,802,881	6,467,198	-	9,270,079	9,266,362	3,717
Accumulated Depreciation	(1,757,494)	(1,630,879)	(797)	(3,389,170)	(3,333,274)	(55,896)
Net Capital Assets	1,045,387	4,836,319	(797)	5,880,909	5,933,088	(52,179)
TABOR Reserves	9,516	12,035	-	21,551	21,490	61
Restricted Debt Service/Debt Service Reserves	26,167	28,420	-	54,587	54,610	(23)
Deposits and Long-term Receivables	84,790	-	-	84,790	84,792	(2)
TOTAL NONCURRENT ASSETS	1,165,860	4,876,774	(797)	6,041,837	6,093,980	(52,143)
TOTAL ASSETS	\$ 1,889,652	\$ 5,428,811	\$ 60,869	\$ 7,379,332	\$ 7,405,322	\$ (25,990)
DEFERRED OUTFLOW OF RESOURCES	\$ 202,814	\$ 21,590	\$ -	\$ 224,404	\$ 224,895	\$ (491)

**REGIONAL TRANSPORTATION DISTRICT
STATEMENT OF NET POSITION - COMBINED**

February 28, 2023

(UNAUDITED)

(In Thousands)

	2023 Base System	2023 FasTracks Project	2023 FasTracks Ops	2023 Combined	Dec 31, 2022 Combined	Change
LIABILITIES						
CURRENT LIABILITIES:						
Accounts & Contracts Payable	\$ 39,816	\$ 14,660	\$ 5,573	\$ 60,049	\$ 56,885	\$ 3,164
Current Portion of Long Term Debt	48,546	25,652	-	74,198	74,198	-
Accrued Compensation	29,012	-	-	29,012	30,776	(1,764)
Accrued Interest Payable	2,610	33,625	-	36,235	17,234	19,001
Other	23,816	2,001	-	25,817	18,492	7,325
TOTAL CURRENT LIABILITIES	143,800	75,938	5,573	225,311	197,585	27,726
NONCURRENT LIABILITIES:						
Long Term Debt	259,045	2,679,960	-	2,939,005	2,941,223	(2,218)
Other Long-Term Liabilities	-	553,524	-	553,524	553,524	-
Net Pension Liability	279,156	-	-	279,156	279,156	-
TOTAL NONCURRENT LIABILITIES	538,201	3,233,484	-	3,771,685	3,773,903	(2,218)
TOTAL LIABILITIES	\$ 682,001	\$ 3,309,422	\$ 5,573	\$ 3,996,996	\$ 3,971,488	\$ 25,508
DEFERRED INFLOW OF RESOURCES	\$ 102,925	\$ 4,931	\$ -	\$ 107,856	\$ 107,912	\$ (56)
NET POSITION						
Net Investment in Capital Assets	\$ 765,498	\$ 1,583,448	\$ (797)	\$ 2,348,149	\$ 2,397,492	\$ (49,343)
Restricted - Debt Service, Projects and Deferrals	31,120	78,556	-	109,676	91,375	18,301
Restricted - TABOR Reserves	24,617	5,220	-	29,837	29,837	-
Restricted - FasTracks	-	320,531	-	320,531	216,395	104,136
FasTracks Internal Savings Account (FISA)	-	148,293	-	148,293	148,293	-
Board Appropriated Fund	51,616	-	-	51,616	39,115	12,501
Capital Replacement Fund	185,000	-	-	185,000	185,000	-
Unrestricted Operating Reserve	155,515	-	24,274	179,789	179,379	410
Unrestricted Fund	343,613	-	31,819	375,432	389,601	(14,169)
Net Pension Liability - Represented	(249,439)	-	-	(249,439)	(125,670)	(123,769)
TOTAL NET POSITION	\$ 1,307,540	\$ 2,136,048	\$ 55,296	\$ 3,498,884	\$ 3,550,817	\$ (51,933)
TOTAL LIABILITIES & NET POSITION	\$ 1,989,541	\$ 5,445,470	\$ 60,869	\$ 7,495,880	\$ 7,522,305	\$ (26,425)

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

REGIONAL TRANSPORTATION DISTRICT
STATEMENT OF REVENUE, EXPENSES AND CHANGE IN NET POSITION - COMBINED
FEBRUARY 28, 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)
OPERATING REVENUE:										
Passenger Fares	\$ 6,519	\$ 10,016	\$ -	\$ -	\$ 4,270	\$ 4,500	10,789	14,516	(3,727)	-25.7%
Advertising, Rent and Other	1,090	1,400	-	-	52	-	1,142	1,400	(258)	-18.4%
Total Operating Revenue	7,609	11,416	-	-	4,322	4,500	11,931	15,916	(3,985)	-25.0%
OPERATING EXPENSES										
Bus Operations	59,646	59,869	-	-	-	-	59,646	59,869	223	0.4%
Rail Operations	12,648	13,330	-	-	9,404	17,066	22,052	30,396	8,344	27.5%
Planning	766	1,225	(233)	-	-	-	533	1,225	692	56.5%
Capital Programs	8,416	12,634	516	1,582	321	580	9,253	14,796	5,543	37.5%
Administration	11,242	19,263	-	-	-	-	11,242	19,263	8,021	41.6%
Human Resources	1,545	1,199	42	56	-	-	1,587	1,255	(332)	-26.5%
Police	3,379	3,757	-	-	-	-	3,379	3,757	378	10.1%
General Counsel	2,426	2,762	-	-	536	700	2,962	3,462	500	14.4%
Finance	3,035	2,520	-	-	-	-	3,035	2,520	(515)	-20.4%
Communications	2,960	2,718	-	-	-	-	2,960	2,718	(242)	-8.9%
Executive Office	2,674	1,371	-	-	-	-	2,674	1,371	(1,303)	-95.0%
Board Office	189	253	-	-	-	-	189	253	64	25.3%
FasTracks Service Increase	(3,797)	(3,797)	-	-	3,797	3,797	-	-	-	0.0%
Depreciation and Other Non-Departmental	8,866	3,263	43,900	38,078	2,125	4,503	54,891	45,844	(9,047)	-19.7%
Total Operating Expenses	113,995	120,367	44,225	39,716	16,183	26,646	174,403	186,729	12,326	6.6%
OPERATING INCOME/(LOSS)	(106,386)	(108,951)	(44,225)	(39,716)	(11,861)	(22,146)	(162,472)	(170,813)	8,341	4.9%
NONOPERATING REVENUE (EXPENSES)										
Sales & Use Tax	74,618	72,160	33,836	27,241	15,909	20,866	124,363	120,267	4,096	3.4%
Operating Grants	77	26,284	-	-	-	-	77	26,284	(26,207)	-99.7%
Investment Income	5,293	1,667	1,029	-	-	-	6,322	1,667	4,655	279.2%
Unrealized Gain/(Loss)	-	-	-	-	-	-	-	-	-	0.0%
Other Income	861	(1)	1,386	-	-	-	2,247	(1)	2,248	-224800.0%
Gain/(Loss) Capital Assets	-	-	-	-	-	-	-	-	-	0.0%
Interest Expense	(1,264)	(1,605)	(21,474)	(21,884)	-	-	(22,738)	(23,489)	751	3.2%
Net Nonoperating Revenue (Expense)	79,585	98,505	14,777	5,357	15,909	20,866	110,271	124,728	(14,457)	-11.6%
INCOME BEFORE CAPITAL GRANTS	(26,801)	(10,446)	(29,448)	(34,359)	4,048	(1,280)	(52,201)	(46,085)	(6,116)	13.3%
Capital Grants and Local Contributions	266	-	16	-	-	-	282	-	282	0.0%
INCREASE/(DECREASE) IN NET POSITION	\$ (26,535)	\$ (10,446)	\$ (29,432)	\$ (34,359)	\$ 4,048	\$ (1,280)	\$ (51,919)	\$ (46,085)	\$ (5,834)	12.7%
<i>Fare Recovery Ratio</i>							6.2%	7.8%	-1.6%	

REGIONAL TRANSPORTATION DISTRICT
1% SALES AND USE TAX REVENUE - SYSTEM WIDE
February 28, 2023
(In Thousands)

2023 ACTUAL VS. BUDGET

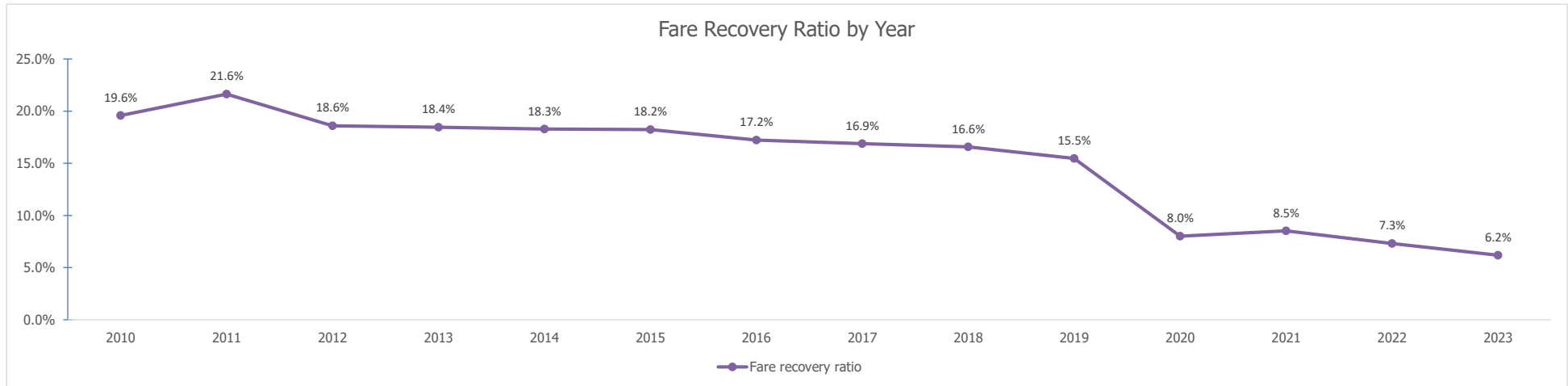
	January 2023	February 2023	March 2023	April 2023	May 2023	June 2023	July 2023	August 2023	September 2023	October 2023	November 2023	December 2023	Total Year To Date
Actual	\$ 61,699	\$ 62,664	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 124,363
Amended Budget	60,652	59,615	67,847	68,677	70,253	74,546	74,394	75,050	73,820	73,419	70,893	83,660	852,828
Favorable/(Unfavorable)	\$ 1,047	\$ 3,049											
% Favorable/(Unfavorable) - Month	1.7%	5.1%											
% Favorable/(Unfavorable) - YTD	1.7%	3.4%											

2023 VS. 2022 ACTUALS

Net Sales & Use Tax Received	January	February	March	April	May	June	July	August	September	October	November	December	Total
2023	\$ 61,699	\$ 62,664	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 124,363
2022	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	\$ 3,508	\$ 4,549											
% Increase/(Decrease) by Month vs. 2022	6.0%	7.8%											
% Increase YTD vs. 2022	6.0%	6.9%											

**REGIONAL TRANSPORTATION DISTRICT
FARE RECOVERY RATIO
February 28, 2023**

	<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>	<u>2023</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	75,292	10,789
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	174,403
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%	6.2%

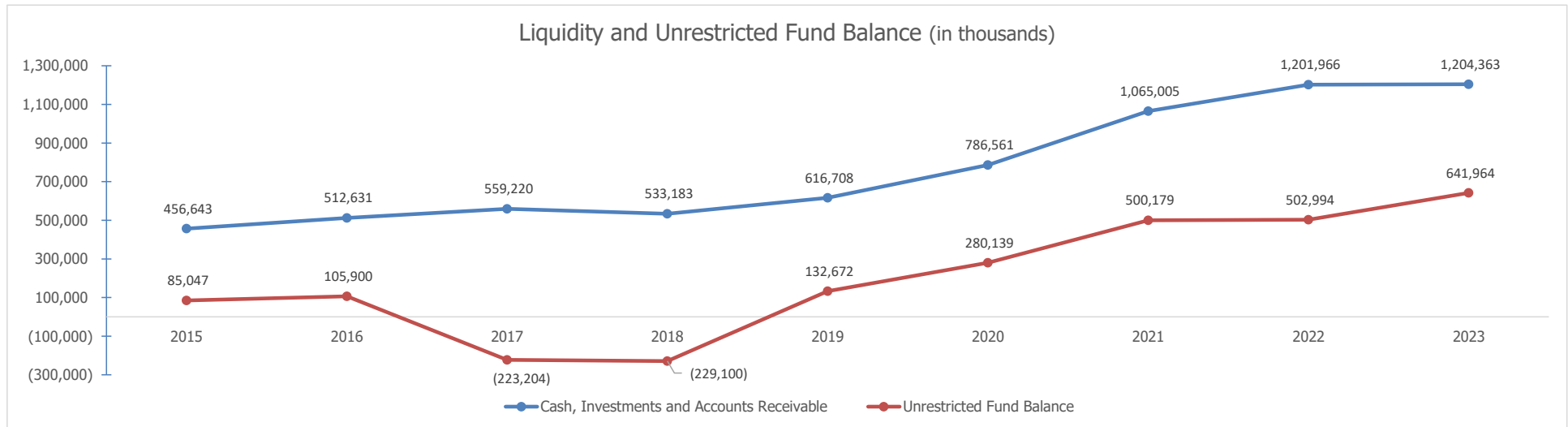


Notes:

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
LIQUIDITY AND FUND BALANCES
February 28, 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	1,204,363
Unrestricted Fund Balance	85,047	105,900	(223,204)	(229,100)	132,672	280,139	500,179	502,994	641,964



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

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

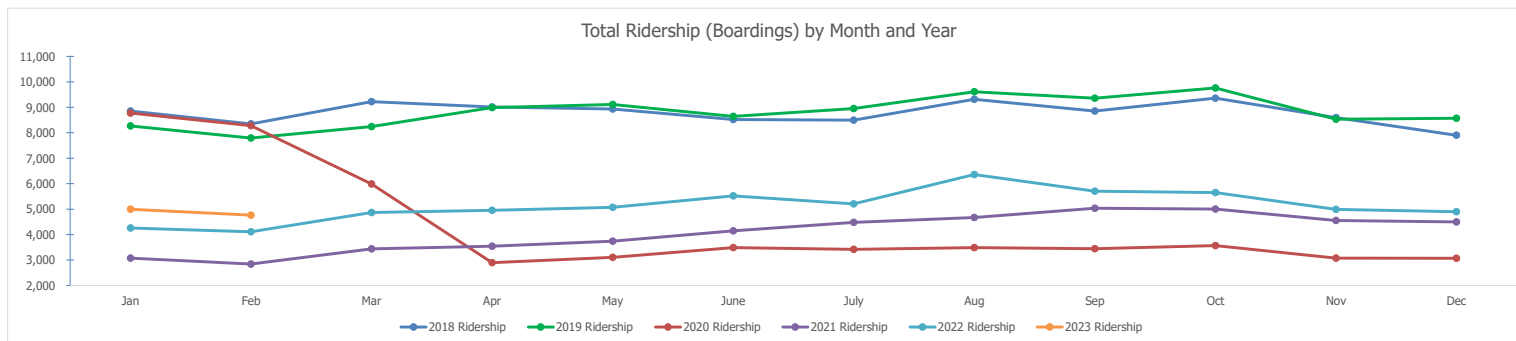
2023 RIDERSHIP/BOARDINGS (in Thousands)																
	Jan	Feb	Mar	Apr	May	June	July	Aug	Sep	Oct	Nov	Dec	YTD 2023	YTD 2022	Change	% Change
Fixed Route	2,945	2,760											5,705	4,773	931	19.5%
Flatiron Flyer	80	87											167	136	31	22.6%
FlexRide & Special Services	21	21											41	33	8	25.5%
Total Bus Service	3,046	2,867	-	-	-	-	-	-	-	-	-	-	5,913	4,943	970	19.6%
D Line	194	195											389	353	36	10.1%
E Line	284	280											564	484	80	16.6%
H Line	205	204											409	327	82	25.1%
L Line	26	31											57	52	5	8.8%
R Line	79	78											157	145	12	8.1%
W Line	210	203											413	386	27	7.0%
Total Light Rail	998	991	-	-	-	-	-	-	-	-	-	-	1,989	1,748	241	13.8%
A Line	433	402											835	784	51	6.5%
B Line	10	10											20	19	1	6.4%
G Line	73	70											143	119	24	20.0%
N Line	86	74											160	117	42	35.9%
Total Commuter Rail	602	556	-	-	-	-	-	-	-	-	-	-	1,158	1,040	118	11.4%
Access-a-Ride	46	44											90	75	15	20.0%
Access-on-Demand	18	21											39	11	28	242.7%
Vanpool	11	10											21	17	4	24.3%
Total Revenue Service	4,722	4,488	-	-	-	-	-	-	-	-	-	-	9,210	7,833	1,377	17.6%
Mall Shuttle	274	277											551	536	15	2.8%
MetroRide	-	-											-	-	-	0.0%
Total Non-Revenue Services	274	277	-	-	-	-	-	-	-	-	-	-	551	536	15	2.8%
Total System	4,996	4,765	-	-	-	-	-	-	-	-	-	-	9,761	8,369	1,392	16.6%

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% 15.9%
62.3% 67.5%
-43.1% -42.5%
-39.6% -38.8%

16.6%
64.8%
-42.8%
-39.2%

	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	4,996	4,765											9,761



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.



Summary of Monthly Purchasing Activity and New Contracts

March 2023



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

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

PO/CONTRACT NO. - CONTRACT		PURCHASE ORDER DATE		CONTRACT AMOUNT
122DK003 Transit Police Body Worn Cameras (Axon Enterprise, Inc.)		3/28/2023		\$ 171,483.00
122DN004/231517 North Metro Commuter Rail Landscaping and Irrigation (Front Range Services, Inc.)		3/29/2023		\$ 84,924.00
122DO020-H Legal Counsel to provide on-call litigation defense counsel in personal injury, property damage, and subrogation matters (Hall & Evans, LLC)		3/15/2023		\$ 187,960.00
122DO020-R Legal Counsel to provide on litigation to defend and resolve workers' compensation claims (Ritsema Law)		3/30/2023		\$ 222,300.00
222DB001 Maintenance, weed control, mowing, and trash removal at the Boulder Industrial Lead Railroad (BIL) and Vacant Properties (L&M Enterprises, Inc.)		3/30/2023		\$ 542,545.25
322DH046 30th and Welton Rail Crossing Rehabilitation and Reconstruction (Herzog Contracting Corp.)		3/23/2023		\$ 1,416,065.00
823DH010/230475 Computer Equipment (DHE Computer Systems, LLC)		3/23/2023		\$ 493,050.00
229999 2023 Critical Start MDR Renewal (Carahsoft Technology Corporation)		3/9/2023		\$ 293,789.00
230776 Cintas Uniform Service for Commuter Rail (Cintas Corporation No. 2)		3/22/2023		\$ 85,000.00
121FH018 Bus Audio/Video Live Connection (Seon Systems Sales, Inc. (dba Safe Fleet))		3/6/2023		\$ 64,368.00

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

PO/CONTRACT NO. - CONTRACT		PURCHASE ORDER DATE		CONTRACT AMOUNT
121FH019/214548 Homeless Outreach Coordinator (Jefferson Center for Mental Health, Inc.)		3/23/2023		\$ 79,642.00
322DP002/225961 Park-n-Ride Concrete Improvements (RDZ Build)		3/21/2023		\$ 46,649.17
16DH050/165412 Mobile Ticketing System (Masabi LLC)		3/28/2023		\$ 2,800,000.00
28DM001/169694 Trash Pick-Up at RTD Facilities per RTD Specifications (Allied Waste Transportation)		3/7/2023		\$ 65,061.02
179179 Various Facilities Maintenance Supplies (Grainger)		3/6/2023		\$ 72,000.00

PART II

MARCH 2023 MONTHLY PURCHASE ORDER

ACTIVITY REPORT FOR NEW PURCHASES

RTD:PO - Purchase Order Monthly Activity Old

PO Creation Date - From Date: 03/01/2023 To Date: 03/31/2023

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<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
AAA Metric Supply LLC	230784	03/02/23	NUT W/COMPRESSION WASHER M10 X 40	\$102.00
			MM TRACTION MOTOR LRV	
	231310	03/28/23	BOLT 1800 9300 REAR AXLE HEX M18 X 1.5 X 65	\$384.00
Total for Vendor:	AAA Metric Supply LLC			\$486.00
ABB Inc	230760	03/02/23	BOARD IGBT RELIEFT TT 1914-1/01A (A23, A25)	\$11,335.04
	230892	03/09/23	CONVERTER LRV AUX APS 66KVA 12KW DEN V S/N US-002969	\$7,577.18
	231372	03/29/23	CONVERTER LRV AUX APS 66KVA 12KW DEN V S/N US-010091	\$30,966.30
Total for Vendor:	ABB Inc			\$49,878.52
AIS Industrial & Construction Supply	230785	03/02/23	CONNECTOR HIGH PRESSURE INFLATING LRV	\$407.00
	230900	03/10/23	Sandpaper Disc 8IN 80GRIT Stikit	\$940.00
	231135	03/20/23	GLOVES L BLACK STALLION REVCO	\$748.80
	231202	03/22/23	Fluid Belt Dressing Spray	\$110.88
	231312	03/28/23	LUBRICANT WD40 PENELUBE 16 OZ	\$2,220.00
	231319	03/28/23	GAUGE TIRE AUTOMOTIVE 6 INCH POCKET MODEL	\$87.25
	231396	03/30/23	BLADE JIG SAW 3 INCH T SHANK 18 TOOTH	\$163.00
Total for Vendor:	AIS Industrial & Construction Supply			\$4,676.93
Ace Controls Inc	230803	03/03/23	SHOCK 1650 LIFT RAMP	\$1,639.56
Total for Vendor:	Ace Controls Inc			\$1,639.56

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<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
Action Machinery International Inc	230859	03/08/23	SLAT WATERJET CUTTING 15 SERIES GEN 2	\$2,125.00
Total for Vendor:	Action Machinery International Inc			\$2,125.00
Airgas Inc	230921	03/13/23	Brush Acid 1/2 Hard Bristle	\$230.40
	231201	03/22/23	Welding Electrode Tungsten 1/8 In 2PCT	\$228.36
	231226	03/23/23	WIRE WELDING 11 LB ROLL .035	\$149.16
Total for Vendor:	Airgas Inc			\$607.92
Alcam Metal Distributors Inc	231133	03/20/23	Stock Stainless Sheet 304 48 X 120 16GA NO4 Pvc	\$2,911.68
Total for Vendor:	Alcam Metal Distributors Inc			\$2,911.68
American Group LLC	231412	03/30/23	LTL Shipping from Elati Light Rail	\$10,000.00
Total for Vendor:	American Group LLC			\$10,000.00
American Seating Company	230970	03/15/23	PANEL 6000 BARRIER FRONT INSIGHT R ROUTD GILLIG	\$350.00
Total for Vendor:	American Seating Company			\$350.00
Applied Industrial Technologies Inc	231313	03/28/23	LUBRICANT GRAPHITE DRI SLIDE 5.25 OZ	\$1,026.00
	231386	03/30/23	CHEMICAL LOCTITE SEALANT 518 GASKET ELIMINATOR	\$509.70
Total for Vendor:	Applied Industrial Technologies Inc			\$1,535.70

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<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
Audiosears Corporation	230901	03/10/23	EARPHONE VOICE RADIO HANDSET	\$282.00
	230918	03/13/23	EARPHONE VOICE RADIO HANDSET	\$282.00
Total for Vendor:	Audiosears Corporation			\$564.00
AutoZone Inc	231207	03/22/23	FLUID 1650 POWER STEERING LITER	\$653.28
			PENTOSIN CHF 202	
Total for Vendor:	AutoZone Inc			\$653.28
B&H Photo-Video.Com	230749	03/01/23	MICROPHONE LRV DEN I-VII DYNAMIC	\$2,998.50
			NOISE CANCELING W/A CABLE 5 1/4 FT LONG	
Total for Vendor:	B&H Photo-Video.Com			\$2,998.50
BDI Inc	231148	03/20/23	Chemical Loctite Adhesive 7649	\$269.50
			Primer Spray 4.5OZ	
Total for Vendor:	BDI Inc			\$269.50

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<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
BYD Coach & Bus LLC	230778	03/02/23	SPRING 1650 DRIVER DOOR .483X.054X2.5 SS	\$252.00
	230841	03/07/23	DEFROST 1650 ELECTRIC	\$6,965.70
	230941	03/14/23	SPRING 1650 REAR AIR ASSY SEE MB 14-01-82	\$12,069.00
	230987	03/16/23	ADAPTER 1650 FRONT MARKER LIGHT	\$357.60
	231134	03/20/23	BAR 1650 SWAY REAR STABILIZER	\$3,354.65
	231178	03/21/23	STRIP 16500FRONT WINDSHIELD MOUNTING	\$1,774.62
	231256	03/24/23	SPACER 1650 GLASS .141 THK PASSENGER DOOR	\$1,746.68
	231257	03/24/23	SPRING 1650 REAR AIR ASSY SEE MB 14-01-82	\$8,046.00
	231358	03/29/23	SPRING 1650 FRONT AIR ASSY SEE MB 14-01-82	\$2,143.35
	231414	03/30/23	DUCT 1650 TRANSITIONAL AIR ASSEMBLY II	\$1,035.12
Total for Vendor:	BYD Coach & Bus LLC			\$37,744.72
Balfour Beatty Rail Inc.	230832	03/06/23	TRANSDUCER MOW W/ POWER SUPPLY PLC BBRI	\$3,289.00
Total for Vendor:	Balfour Beatty Rail Inc.			\$3,289.00
Batteries Plus LLC	231210	03/22/23	BATTERY AAA ALKALINE	\$1,224.00
Total for Vendor:	Batteries Plus LLC			\$1,224.00
Bearings & Industrial Supply Co Inc	231227	03/23/23	BEARING 1800 5260 6000 9300 ISL ALTERNATOR SUPPORT	\$145.00
Total for Vendor:	Bearings & Industrial Supply Co Inc			\$145.00

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<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
Belfor Environmental, Inc.	230829	03/06/23	Belfor Emergency and NonEmergency Hazardous Response 2023	\$30,010.00
Total for Vendor:	Belfor Environmental, Inc.			\$30,010.00
Bitzer US Inc	230986	03/16/23	GASKET 1500 3600 A/C COMPRESSOR BITZER RISER	\$201.50
	231228	03/23/23	VALVE 1500 BITZER A/C COMP PRESSURE	\$286.14
Total for Vendor:	Bitzer US Inc			\$487.64
BraTek Engineering & Mfg	230935	03/13/23	TANK 6000 SURGE	\$8,174.10
Total for Vendor:	BraTek Engineering & Mfg			\$8,174.10
Bron Tapes Inc	231185	03/22/23	Weatherstrip Self Adhesive 3/16 X 1/2	\$153.00
	231255	03/24/23	TAPE VHB 1 INCH X 36 YD WHITE DOUBLE SIDED	\$1,119.87
Total for Vendor:	Bron Tapes Inc			\$1,272.87
Buckeye Cleaning Center	230763	03/02/23	DISINFECTANT E23 ECO NEUTRAL 1.25 LITER BAG	\$825.57
	231155	03/20/23	BOTTLE LRV E23 NEUTRAL DISINFECTANT	\$197.76
Total for Vendor:	Buckeye Cleaning Center			\$1,023.33
CDR Associates	230830	03/06/23	123AT002 Board of Directors Retreat Facilitation March 2023	\$15,975.00
Total for Vendor:	CDR Associates			\$15,975.00

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<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
Carahsoft Technology Corporation	231029	03/17/23	823DH016 SALESFORCE CARAHSOFT CNTR0010483, CNTR0010566 License Renewal 2023-2024	\$770,665.37
Total for Vendor:	Carahsoft Technology Corporation			\$770,665.37
Centurion Container LLC	230851	03/07/23	DRUM FIBRE 4FT FLORESCENT LAMP DISPOSAL HOLDS 85 4FT	\$229.84
Total for Vendor:	Centurion Container LLC			\$229.84
Centurion Tool & Supply Co. Inc.	231130	03/20/23	BURNER BLOW TORCH	\$575.28
Total for Vendor:	Centurion Tool & Supply Co. Inc.			\$575.28
Cintas Corporation No. 2	230776	03/02/23	Cintas Uniform Service for Commuter Rail	\$90,000.00
Total for Vendor:	Cintas Corporation No. 2			\$90,000.00
Colorado Air Filter dba Super-Tech	230791	03/02/23	Filter HVAC 24 X 24 X 2 Pleated	\$4,075.92
Total for Vendor:	Colorado Air Filter dba Super-Tech			\$4,075.92
Colorado Fire Services LLC	230768	03/02/23	BATTERY 1650 6300 6301-6415 9400 DRIVER PANEL FIRE SUPPRESSION	\$1,200.00
	231186	03/22/23	PANEL 6300 9400 ASSY DRIVER AMEREX FIRE SUPPRESSION MODULE KIT	\$3,654.60
	231305	03/27/23	MSV 73068 - recharge fire extinguishers	\$1,530.00
Total for Vendor:	Colorado Fire Services LLC			\$6,384.60

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<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
Colorado Petroleum	230889	03/09/23	FLUID ANTIFREEZE 100 PERCENT CONCENTRATE 55 GALLON	\$1,650.00
	230971	03/15/23	FLUID ANTIFREEZE 100 PERCENT CONCENTRATE 55 GALLON	\$1,650.00
	231303	03/27/23	FLUID ANTIFREEZE 100 PERCENT CONCENTRATE 55 GALLON	\$1,650.00
	231329	03/28/23	FLUID ANTIFREEZE 100 PERCENT CONCENTRATE 55 GALLON	\$1,650.00
Total for Vendor:	Colorado Petroleum			\$6,600.00
Component Specialties, Inc.	230858	03/08/23	BUTTON LRV DEN I-VII PANIC STOP PUSH MUSHROOM ASSY CAB DASH	\$421.00
Total for Vendor:	Component Specialties, Inc.			\$421.00
Conoco Inc.	231171	03/21/23	Funds - Conoco - Fuel - Operations Dept.	\$7,000.00
Total for Vendor:	Conoco Inc.			\$7,000.00
Conserve-A-Watt Lighting, Inc.	230897	03/09/23	LAMP FLOURESCENT COOLWHITE (CW) 4' LRV	\$336.00
Total for Vendor:	Conserve-A-Watt Lighting, Inc.			\$336.00
Corradini Corp	230898	03/10/23	DUS Terrazzo replace basbords	\$9,430.00
Total for Vendor:	Corradini Corp			\$9,430.00

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<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
Cummins Inc	230769	03/02/23	SENSOR 1800 6000 9300 ISL TEMP/ FRESH AIR INTAKE BAROMETRIC PRESSURE	\$416.90
	230770	03/02/23	KIT 6000 ZF TRANS 6AP1400B TORQUE CONVERTER REPAIR	\$9,148.20
	230920	03/13/23	SENSOR 1800 6000 9300 ISL TEMP/ FRESH AIR INTAKE BAROMETRIC PRESSURE	\$500.28
	230950	03/14/23	RING 3661-3674 AIR COPRESSOR DIAMOND RING X12 ENGINE	\$4,049.57
	230972	03/15/23	ACTUATOR 1800 6000 9300 9400 ISL TURBO KIT	\$46,823.00
	230988	03/16/23	CAMSHAFT 5237-5265 6000 9300 9400 ISL	\$574.61
	231176	03/21/23	TENSIONER 3661-3674 ALTERNATOR BELT X12 ENGINE	\$301.80
	231200	03/22/23	CHEMICAL E.R.F. RADIATOR FLUSH	\$123.84
	231229	03/23/23	DIPSTICK 1800 9300 5260-5265 6000 ENGINE OIL	\$1,543.92
	231314	03/28/23	CONNECTOR 1800 6000 9300 ISL 3 PIN WHITE	\$149.36
	231359	03/29/23	ACTUATOR 1800 6000 9300 9400 ISL TURBO KIT	\$13,378.00
	231404	03/30/23	PULLEY 3661-3674 ALTERNATOR ISX 12 ENGINE	\$258.03
Total for Vendor: Cummins Inc				\$77,267.51

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<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
Custom Glass Solutions Trumbaursville	231251	03/23/23	WINDSHIELD LRV DEN V GLAZING 71.63 BM 66.72 TOP 40.84 HT DRAWING 80424R6	\$3,260.25
Total for Vendor:	Custom Glass Solutions Trumbaursville			\$3,260.25
Dana Kepner Company, Inc.	230875	03/08/23	CRT Hot Box replacement DUS	\$15,750.46
Total for Vendor:	Dana Kepner Company, Inc.			\$15,750.46
Dean Lewis Associates	230902	03/10/23	LOCK RADIO CABINET CYLINDERS	\$954.00
Total for Vendor:	Dean Lewis Associates			\$954.00
Denver First-Aid & Safety	231371	03/29/23	First Aid Cabinet supplies Replaces Purchase Order 182682	\$6,000.00
Total for Vendor:	Denver First-Aid & Safety			\$6,000.00
Denver Machine Shop, Inc	230757	03/01/23	VOITH COUPLER KEYED SHAFT COLLAR, MILD STEEL.	\$9,502.00
Total for Vendor:	Denver Machine Shop, Inc			\$9,502.00
Denver South Economic Development	231026	03/17/23	Denver South TMA/O - - Marketing Outreach - Expense Funding -	\$15,000.00
Total for Vendor:	Denver South Economic Development			\$15,000.00
Digi-Key Corporation	230968	03/15/23	CLAMP JUMPER TERMINAL (ANGLED) REMOVER ZBW W SD160 LRV	\$102.24
Total for Vendor:	Digi-Key Corporation			\$102.24

RTD:PO - Purchase Order Monthly Activity Old

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<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
E & G Terminal, Inc.	231184	03/22/23	Chemical Sealant Silicone Hi-Temp RTV Gasket Maker Permatex	\$485.25
Total for Vendor:	E & G Terminal, Inc.			\$485.25
Eclipse Engineering, Inc.	230893	03/09/23	GROMMET HVAC THERMO KING LRV	\$515.00
	231360	03/29/23	Seal 1500 1990 3600 Heater Water Valve Lip	\$226.00
Total for Vendor:	Eclipse Engineering, Inc.			\$741.00
EnviroTech Services Inc	230694	03/01/23	2023 Ice and Snow Melt Products	\$85,000.00
Total for Vendor:	EnviroTech Services Inc			\$85,000.00
Fastenal Company	231328	03/28/23	KNIFE PUTTY STIFF 1-1/2 BLADE	\$295.10
Total for Vendor:	Fastenal Company			\$295.10
Fiero Automation	231331	03/28/23	FITTING AIR HANSEN 1/4 NOMINAL 3/8 ID 11/16 OD HOSE D9	\$517.80
Total for Vendor:	Fiero Automation			\$517.80
FinishMaster, Inc.	230831	03/06/23	REMOVER WAX AND GREASE 1GAL	\$62.60
	231205	03/22/23	CUP RPS 0.6L PLUG IN SIEVE STANDARD PAINT GUN	\$538.20
	231282	03/26/23	Paint Primer Fast Dry HS Ppg	\$958.80
Total for Vendor:	FinishMaster, Inc.			\$1,559.60
Fraser Tool and Gauge	231290	03/27/23	SCREW 1800 9300 EXTERNAL TORX HEAD M16 X 1.5 X 100 REAR AXLE BRAKE	\$397.00
Total for Vendor:	Fraser Tool and Gauge			\$397.00

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<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
Geismar North America Inc	230895	03/09/23	Geismar laptop with CR OCS specific software	\$7,095.00
Total for Vendor:			Geismar North America Inc	\$7,095.00
Gen-Tech of Colorado LLC	230876	03/08/23	DUS Generator repair	\$5,392.66
Total for Vendor:			Gen-Tech of Colorado LLC	\$5,392.66

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<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
Gillig LLC	230595	03/01/23	SHAFT 1500 3600 3700 ASSY RICON LIFT KIT INTERMEDIATE	\$2,230.71
	230745	03/01/23	LIGHT 1990 CURB	\$66.26
	230771	03/02/23	MODULE 6000 ABS STABILITY CONTROL ECU	\$9,159.76
	230806	03/03/23	MIRROR 5000 6000 6IN W/BRK SAFETY GLASS	\$2,422.27
	230807	03/03/23	HARNESS 6000 WIRE RADIATOR	\$2,032.85
	230824	03/06/23	HEAD 6001-6299 DEF W/12 SENDING UNIT	\$7,524.36
	230825	03/06/23	BAR 6000 ASSY EGRESS	\$1,676.04
	230842	03/07/23	CABLE 1800 6000 9300 ECOLIFE TRANSMISSION	\$3,256.32
	230843	03/07/23	HANDLE 1650 BELT RELEASE	\$5,343.54
	230852	03/07/23	WINDSHIELD 5000 6000 RH W/ SHADEBAND	\$2,458.80
	230864	03/08/23	COLUMN 5000 STEERING ADJUSTABLE	\$882.93
	230871	03/08/23	CONTROLLER 5000 6000 DRIVERS DOOR 5 POSITION	\$3,530.32
	230872	03/08/23	GUIDE 6000 LOWER PIVOT LH REAR DOOR	\$4,007.42
	230882	03/09/23	OPERATOR 1800 9300 9400 RH ELECTRIC PNEUMATIC ASSY	\$11,633.80
	230903	03/10/23	WINDSHIELD 5000 6000 RH W/ SHADEBAND	\$2,987.80
	230910	03/10/23	HOSE 5000 6000 AIR 2.5 IN OD 100 INCH LENGTH	\$74.56
	230917	03/13/23	LIGHT 1990 CURB	\$132.52
	230922	03/13/23	HARNESS 6000 REAR RUN	\$366.80
	230936	03/13/23	HUB 5134-5265 FRONT W/ CAP	\$435.80
	230942	03/14/23	BEARING KIT 1800 6000 9300 EMP ALTERNATOR	\$7,022.10

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<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
Gillig LLC	230951	03/14/23	CYLINDER 6000 GAS SPRING FLIP UP SEAT	\$314.40
	230975	03/15/23	HEADLAMP 3600 3700 LOW BEAM LED	\$1,714.32
	230989	03/16/23	ROTOR 1800 6000 9300 EMP ALTERNATOR	\$3,834.82
	230990	03/16/23	SWITCH 1500 1800 5000 6000 9300 PNUEMATIC LUMBAR DRIVERS SEAT	\$2,996.02
	231014	03/17/23	VALVE 1800 9300 SR7 SPRING BRAKE REAR	\$9,320.87
	231164	03/21/23	MODULE 6000 LIGHTING MASTER DINEX	\$2,347.24
	231165	03/21/23	MODULE 5000 6000 PMS VOLTAGE REGULATOR	\$6,539.58
	231166	03/21/23	EXTRUSION 5000 6000 BUMPER REAR 102IN	\$8,100.78
	231167	03/21/23	EXCHANGER 1800 5000 6000 9300 HEAT SPHEROS THERMO 230 300 350	\$3,936.59
	231168	03/21/23	MOTOR 1800 6000 6300 9300 9400 BLOWER CCW	\$4,826.56
	231169	03/21/23	BUMPER 1500 1990 3600 3700 REAR	\$6,187.47
	231170	03/21/23	MOTOR 6000 WIPER ASSY C/S	\$4,249.77
	231187	03/22/23	COOLER 6000 ZF HEAT EXCHANGER ECOLIFE TRANSMISSION	\$4,133.36
	231230	03/23/23	CLUTCH 6000 6300 6400 HUB ASSEMBLY AC	\$9,893.88
	231242	03/23/23	VALVE 9341-9398 WATER BODY HEATER SYSTEM	\$906.50
	231258	03/24/23	PANEL 5000 6000 TAIL LIGHT RH	\$4,143.36
	231291	03/27/23	GRILL 6000 6300 A/C RETURN AIR	\$5,705.54
	231292	03/27/23	GRILL 6000 6300 A/C RETURN AIR	\$13,061.50
	231352	03/29/23	CUTTER 1500 1990 3600 3700 EMERGENCY WHEELCHAIR SEATBELT	\$101.88
	231361	03/29/23	BUSHING 5000 6000 ROLLER UPPER	\$1,835.51

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<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
Gillig LLC			PIVOT ENTRANCE DOOR	
	231362	03/29/23	KNOB 1400 1500 1600 5000 6000 WIPER SWITCH	\$1,139.08
	231363	03/29/23	SHAFT 1500 3600 3700 ASSY RICON LIFT KIT INTERMEDIATE743.57	\$9,549.27
	231379	03/30/23	ROD ASSY HEIGHT ADJUSMENT OPERATOR SEAT LRV	\$5,720.66
	231397	03/30/23	BACKPLATE 6000 ASSY EXTERIOR MIRROR LH	\$2,229.84
	231398	03/30/23	SHADE 5000 6000 MESH DRIVERS SIDE WINDOW	\$5,920.54
	231413	03/30/23	EQUALIZER 5000 BATT VOLTAGE	\$744.06
Total for Vendor:	Gillig LLC			\$186,698.36
Global Industrial	230965	03/15/23	WHEEL CUT-OFF 4.5 DIA .045 7/8 ARBOR MOW	\$217.00
Total for Vendor:	Global Industrial			\$217.00

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<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
Grainger	230912	03/12/23	FILTER RETURN VENTILATION 20 x 24 x 2 MERV 7 DEN V LRV	\$2,640.96
	230937	03/14/23	Tape Duct 2IN Black Industrial Grade	\$538.08
	230943	03/14/23	Holder Clear Drivers Defect / Shop Order	\$1,332.60
	230952	03/14/23	FILTER RIGID SHOP VACUUM	\$45.17
	230966	03/15/23	DISC FLAP 4.5" TYPE 27 LRV	\$130.50
	231131	03/20/23	CHEMICAL LOCTITE 243 THREADLOCKER 10ML LIGHT RAIL USE	\$395.52
	231153	03/20/23	SANITIZER REFILL FOR WALL DISPENSER	\$1,358.94
	231281	03/26/23	CASTER 6" SWIVEL WITH BRAKE LRV	\$556.96
	231293	03/27/23	SEAL TORQUE ORANGE .5 OZ TUBE	\$1,540.00
Total for Vendor:	Grainger			\$8,538.73
H2O Power Equipment	231015	03/17/23	COUPLER LANDA QUICK 3/8 FEMALE	\$153.44
	231307	03/28/23	Nozzle Landa Yellow Tip 1994 15DEG	\$323.70
	231315	03/28/23	WAND LANDA	\$459.03
	231402	03/30/23	Pressure washer Unit Shop DS	\$9,618.67
Total for Vendor:	H2O Power Equipment			\$10,554.84
HBM Supply	230944	03/14/23	WRAP STRETCH 75 GAUGE 18 IN X 1500 FT	\$609.12
	230991	03/16/23	Tape Electrical Black 3/4	\$211.20
Total for Vendor:	HBM Supply			\$820.32
Halo Branded Solutions, Inc.	230817	03/03/23	RFQ 23JC006 purchase of 2200 Lunch Boxes	\$14,564.86
Total for Vendor:	Halo Branded Solutions, Inc.			\$14,564.86

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<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
Hi-Tec Enterprises	230820	03/06/23	GEAR RIM TRACTION MOTOR DAISY WHEEL COUPLING SD100 LRV	\$1,890.00
	230860	03/08/23	LIGHT BULB SPEEDOMETER LRV	\$550.00
	230964	03/15/23	BOLT GUIDING RADIUS ROD SPECIAL M40 X 173 LRV	\$987.00
	231010	03/16/23	ARC CHUTE LRV	\$1,572.00
	231180	03/21/23	GEAR RIM TRACTION MOTOR DAISY WHEEL COUPLING SD100 LRV	\$3,807.00
	231280	03/26/23	BOLT GUIDING RADIUS ROD SPECIAL M40 X 173 LRV	\$1,176.00
Total for Vendor:	Hi-Tec Enterprises			\$9,982.00
Hydraquip Inc	230855	03/07/23	HOSE BRAKE # 1 1/2" X 540MM CENTER TRUCK DEN V LRV	\$564.15
Total for Vendor:	Hydraquip Inc			\$564.15
IFE North America Inc	230913	03/12/23	LIGHT BARRIER DETECTION DEN V LRV	\$1,706.00
Total for Vendor:	IFE North America Inc			\$1,706.00
ISC Applied Systems Corp	230799	03/03/23	DISPLAY AACP VIDEO BOARD SD160	\$3,450.00
	231332	03/28/23	PA SCRIPT CHANGE FROM ISC	\$6,870.00
Total for Vendor:	ISC Applied Systems Corp			\$10,320.00
Industrial Battery Service, Inc.	231316	03/28/23	BATTERY WATCH 2450 3V LITHIUM	\$103.50
Total for Vendor:	Industrial Battery Service, Inc.			\$103.50

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Industry-Railway Suppliers Inc	230880	03/08/23	WHEEL CUTOFF MOW 16 X 1/8 X 1 TYPE- 1 NORZON III	\$862.50
Total for Vendor:	Industry-Railway Suppliers Inc			\$862.50
Instrument Sales & Service	230593	03/01/23	GAUGE 600PSI LIQUID FILL 1/4NPT	\$184.50
Total for Vendor:	Instrument Sales & Service			\$184.50
Internal Data Resources, Inc	231152	03/20/23	Internal Data Resources Inc (IDR) Temp Employee William Johns - Service Desk Analyst - \$52/hr 1000hrs	\$52,000.00
Total for Vendor:	Internal Data Resources, Inc			\$52,000.00
J.T. Ryerson & Son Inc.	231403	03/30/23	STAINLESS STEEL 304 SHEET 60 X 26 X 3/8 INCH PLATE	\$3,507.12
Total for Vendor:	J.T. Ryerson & Son Inc.			\$3,507.12
Kenz & Leslie Distributing Co.	231294	03/27/23	Lubricant Preassembly Lube Engine	\$211.20
Total for Vendor:	Kenz & Leslie Distributing Co.			\$211.20
Kimball Electronics Inc	231249	03/23/23	CABLE GROUND CENTER TRUCK LRV	\$103.98
Total for Vendor:	Kimball Electronics Inc			\$103.98
Kirk's Automotive, Inc.	231317	03/28/23	CATALYST 6001-6500 MODULE INLET DOC	\$5,960.00
Total for Vendor:	Kirk's Automotive, Inc.			\$5,960.00

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Kluber Lubrication NA LP	230758	03/01/23	Lubricant Grease Staburags Nbu Pmt	\$4,431.30
Total for Vendor:	Kluber Lubrication NA LP			\$4,431.30
Knorr Brake Company	231129	03/19/23	PAD BRAKE LRV	\$16,704.00
	231173	03/21/23	COVER FORCE CARTRIDGE ASSY CALIPER LRV	\$4,790.00
Total for Vendor:	Knorr Brake Company			\$21,494.00
Kubat Equipment & Service Co. Inc	231260	03/24/23	HOSE 1 IN SWIVEL FUEL PUMP HANDLE	\$267.20
Total for Vendor:	Kubat Equipment & Service Co. Inc			\$267.20
L & N Supply Company	230592	03/01/23	Squeegee Blade / Channel 12IN Wide Complete	\$2,507.64
	230844	03/07/23	Chemical Cleaner Dust Mop Spray	\$345.60
	230992	03/16/23	MOP HEAD 24 OZ 100 PCT. RAYON OR NYLON	\$2,415.60
	231016	03/17/23	WRINGER MOP SIDE LEVER	\$806.38
	231183	03/22/23	PAPER TOILET ROLLSAVER	\$1,508.76
	231318	03/28/23	BAG TRASH CAN LINER 38X60 IN CLEAR PLASTIC 17 MICRON	\$9,171.92
	231399	03/30/23	Bucket Mop with Casters 35QT	\$3,404.10
Total for Vendor:	L & N Supply Company			\$20,160.00
L.B. Foster Rail Technologies Corp	230801	03/03/23	STICK LUBE FLANGE LRV	\$24,630.00
	231181	03/21/23	STICK LUBE TREAD LRV	\$41,960.00
Total for Vendor:	L.B. Foster Rail Technologies Corp			\$66,590.00

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LanceSoft Inc	231151	03/20/23	LanceSoft - Temp Employee Georges Michel - Colorado BIDS Contract - Cybersecurity PM \$130/hr - 960 Hours	\$124,800.00
Total for Vendor:	LanceSoft Inc			\$124,800.00
Lawson Products Inc	231231	03/23/23	BRUSH END STAINLESS STEEL ENCAPSULATED 1/4IN SHAFT	\$298.48
	231400	03/30/23	WHEEL WIRE BRUSH 1/4 SHAFT 3IN DIAMETER SS	\$958.00
Total for Vendor:	Lawson Products Inc			\$1,256.48
Lewis Bolt & Nut Company	230961	03/14/23	BOLT MOW 1X8-1/2 GRADE 8	\$405.00
Total for Vendor:	Lewis Bolt & Nut Company			\$405.00
Lift-U	231232	03/23/23	SHAFT 6000 DRIVE LIFT-U	\$479.25
Total for Vendor:	Lift-U			\$479.25
Lumin-Air LLC	230993	03/16/23	FILTER ASSY 6000 MERV-13 EVAPORATOR	\$14,240.00
	231295	03/27/23	FILTER ASSY 6000 MERV-13 EVAPORATOR	\$14,240.00
Total for Vendor:	Lumin-Air LLC			\$28,480.00
MAC-Impulse LLC	231286	03/27/23	STRANDWISE 1/2IN MOW IMPULSE	\$1,317.00
Total for Vendor:	MAC-Impulse LLC			\$1,317.00

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MHC Kenworth - Denver	230774	03/02/23	REACTOR 6000 9300 9400 1800 ISL DECOMPOSITION	\$6,856.06
	230808	03/03/23	INJECTOR 1500 1800 3600 3700 6000 6300 6400 9300 9400 ISL ISX DOSER	\$14,899.20
	230837	03/07/23	MODULE 1800 6000 9300 DPF	\$17,793.70
	230839	03/07/23	CATALYST 1800 9300 9400 MODULE INLET DOC	\$9,613.29
	230884	03/09/23	SENSOR 1500 NITROGEN OXIDE 24V OUTLET	\$3,918.78
	230906	03/10/23	TUBE 1800 5260-65 6000 9300 9400 ISL FUEL SUPPLY	\$666.88
	230908	03/10/23	ACTUATOR 1800 6000 9300 9400 ISL TURBO KIT	\$8,213.52
	230995	03/16/23	GASKET 1500 3600 3700 ISX OIL PAN	\$4,618.00
	231018	03/17/23	VALVE 1800 9300 9400 R-14 CENTER & REAR BRAKES W/5.5 CRACK PRESSURE	\$1,268.55
	231137	03/20/23	SENSOR 1500 5000 INLET ISX NITROGEN OXIDE	\$2,572.88
	231189	03/22/23	SOLENOID 1800 5000 6000 9300 SWITCH STARTER	\$2,220.75
	231190	03/22/23	TURBOCHARGER 1800 9300 ISL KIT	\$8,153.36
	231206	03/22/23	CHEMICAL PB BLASTER 11 OZ. PENETRATING CATALYST	\$504.00
	231237	03/23/23	BRACKET 1500 ISX IDLER PULLEY	\$719.31
	231266	03/24/23	PULLEY 1500 3600 3700 ISX IDLER ALTERNATOR A/C COMPRESSOR FAN DRIVE	\$1,719.37
	231321	03/28/23	HARNESS 1500 1990 3600 3700 WIRING INTERNAL B500 TRANSMISSION	\$4,577.94
	231322	03/28/23	SENSOR 1500 NITROGEN OXIDE 24V OUTLET	\$3,918.78
	231365	03/29/23	DISC 1500 1800 3600 6000 9300 PHOTO	\$1,562.90

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MHC Kenworth - Denver	231381	03/30/23	SPHEROS THERMO 230 300 350 TUBE 1800 5260-5265 6000 9300 ISL DIPSTICK	\$2,272.97
Total for Vendor:	MHC Kenworth - Denver			\$96,070.24
MSC Industrial Supply	230885	03/09/23	Wire Safety Stainless Steel .032	\$827.42
Co. Inc.	230923	03/13/23	CHEMICAL ADHESIVE TUBE WHITE 300 ML CARTRIDGE	\$208.56
	231132	03/20/23	CHEMICAL COATING ANTI-SEIZE W/BRUSH TOP	\$1,257.48
	231327	03/28/23	PUMP LITTLE GIANT ANTIFREEZE COLLECTOR	\$802.98
	231353	03/29/23	TOOL FLAT PIN REMOVER DDEC	\$522.90
Total for Vendor:	MSC Industrial Supply Co. Inc.			\$3,619.34
Majorcell International LTD	230904	03/10/23	PLATE 1800 9300 9400 VALVE AIR COMPRESSOR NEW STYLE	\$1,824.00
Total for Vendor:	Majorcell International LTD			\$1,824.00
Mallory Safety & Supply LLC	230945	03/14/23	CREAM SKIN CARE STOKOLAN CLASSIC 100 ML TUBE	\$1,077.60
	231204	03/22/23	CLEANER ADHESIVE GENERAL PURPOSE	\$1,437.60
	231296	03/27/23	Gloves Safety Cuff Double Palm with Knuckle Strap	\$659.52
Total for Vendor:	Mallory Safety & Supply LLC			\$3,174.72

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Marini Diesel Inc	230772	03/02/23	CABLE CHAIN SUPER Z FOR 315/80R22.5 TIRE	\$8,938.90
	230773	03/02/23	TUBE 1800 9300 9400 TURBOCHARGER COOLANT SUPPLY	\$3,041.34
	230877	03/08/23	TUBE 5265 6000 6300 TRU COOLANT SUPPLY	\$302.37
	230883	03/09/23	SEAL 3600 3700 FRONT AND TAG HUB OIL	\$2,320.80
	230905	03/10/23	STRAP KIT 1500 1800 5000 6000 9300 DRIVESHAFT YOKE 1/2 ROUND MOUNT	\$965.11
	230994	03/16/23	GEAR 5237-5265 6000 9300 9400 ISL CAMSHAFT	\$200.31
	231017	03/17/23	SWITCH 6000 STARTER 24V IMS KIT RELAY	\$902.76
	231188	03/22/23	SENSOR 1500 TEMPERATURE DPF	\$1,429.68
	231233	03/23/23	COVER 5260-5265 6300 9400 GRID HEATER INTAKE MANIFOLD	\$1,987.14
	231234	03/23/23	COMPRESSOR AIR 1500 3600 3700 ISX	\$3,989.23
	231235	03/23/23	SENSOR 1500 3600 3700 6000 9300 9400 ISL ISX TEMPERATURE EXHUAUST	\$3,679.11
	231236	03/23/23	TURBOCHARGER 1500	\$16,643.43
	231244	03/23/23	TOOL REMOVAL ELECTRICAL	\$358.60
	231261	03/24/23	PUMP 1500 WATER WITH HOUSING	\$1,240.36
	231262	03/24/23	PUMP FUEL 1800 6000 6300 9300 9400 ISL LOW SIDE	\$962.28
	231263	03/24/23	INDICATOR LUG NUT REGULAR TEMP GREYHOUND ORANGE 1-5/16" 33MM	\$5,267.92
	231264	03/24/23	COOLER 6000 9300 9400 KIT EGR	\$11,921.94
	231297	03/27/23	SENSOR 1500 1800 3600 3700 5260 6000 9300 ISL ISX TEMP PRESSURE INTAKE MANIFOLD	\$2,191.96

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Marini Diesel Inc	231320	03/28/23	HARNES 3600 3700 6000 WIRING	\$1,829.73
			MUFFLER AFTERTREATMENT	
	231364	03/29/23	MUFFLER 1500 SCR COMPLETE	\$8,040.06
	231380	03/30/23	STRAP KIT 1500 1800 5000 6000 9300	\$1,503.00
			DRIVESHAFT YOKE 1/2 ROUND MOUNT	
Total for Vendor:	Marini Diesel Inc			\$77,716.03
McMaster-Carr Supply Company	230781	03/02/23	WASHER USS 18-8 SS FOR 3/8 SCREW	\$138.80
			SIZE .438? ID X 1? OD	
	230915	03/13/23	SCREW SOCKET HEAD 3/8-16 X 1/2 316	\$1,156.00
			SS ULTRA LOW-PROFILE	
Total for Vendor:	McMaster-Carr Supply Company			\$1,294.80
Mittera Group Inc	231024	03/17/23	723DJ001 Secured Printing of RTD	\$866,484.70
			Paper Products 4/1/2023 - 3/31/2025	
Total for Vendor:	Mittera Group Inc			\$866,484.70

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Mohawk Mfg. & Supply Co.	230809	03/03/23	END 5000 6000 DRAG LINK RH THREAD	\$1,256.70
	230996	03/16/23	CLAMP 6000 DPF MOUNTING	\$721.20
	231019	03/17/23	NUT 1800 9300 SLOTTED M100 X 1.5	\$1,371.16
			REAR AXLE BRAKE	
	231138	03/20/23	BRAKE ROTOR 1800 9300 CENTER AXLE	\$955.76
	231191	03/22/23	HUB 1800 9300 WHEEL REAR	\$384.54
	231238	03/23/23	CLAMP 1800 9300 SPHERICAL MARMAN 5"	\$2,902.38
			ENGINE & CONTROLS	
	231267	03/24/23	BRAKE PADS 1500 1990 3600 3700 6000	\$13,860.00
			ALL AXLES MA703 KIT	
Total for Vendor: Mohawk Mfg. & Supply Co.				\$25,484.54
Motion Industries, Inc.	230790	03/02/23	Lubricant Dry Film Dow Corning -	\$5,216.40
			11oz Can	
Total for Vendor: Motion Industries, Inc.				\$5,216.40
Motion Sensors Inc	230863	03/08/23	Speed Sensor Motor Hsmss Axle 1/6	\$1,547.40
			Den V LRV	
Total for Vendor: Motion Sensors Inc				\$1,547.40
Mouser Electronics, Inc.	230962	03/14/23	SWITCH PROTECTIVE COVER LRV	\$132.32
	231139	03/20/23	SOCKET 1650 SENSITIVE EDGE HARNESS	\$70.10
Total for Vendor: Mouser Electronics, Inc.				\$202.42

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Muncie Transit Supply	230775	03/02/23	CONNECTOR ELECT 5000 6000 9300 Y 3 POS ABS RECEPICAL J1939 CABLE	\$275.00
	230810	03/03/23	CLUTCH 1500 3600 3700 FAN 3 SPEED	\$7,141.48
	230845	03/07/23	VALVE 1500 BITZER A/C COMP SUCTION	\$335.58
	230924	03/13/23	CHAMBER 1500 3600 3700 BRAKE FRONT RH	\$692.10
	230997	03/16/23	BRAKE PAD 1800 9300 CENTER AXLE KIT	\$2,692.32
	231020	03/17/23	ADAPTER STRAIGHT 1800 9301-9380 DEF TANK FILL	\$3,533.25
	231140	03/20/23	PEDAL 1800 9300 9400 ACCELERATOR ASSY ELECTRONIC	\$1,024.72
	231192	03/22/23	ROTOR 1500 1990 FRONT AND TAG RH LH	\$2,064.72
	231193	03/22/23	NOZZLE FUEL REBUILD EMCO WHEATON	\$12,809.82
	231239	03/23/23	NOZZLE 1500 3600 3700 5237-5265 HEATER .85 GPH SPHEROS THERMO 300	\$3,182.60
	231383	03/30/23	AIR BAG 6000 FRONT	\$4,172.80
Total for Vendor:	Muncie Transit Supply			\$37,924.39
National Coatings & Supplies Inc	230596	03/01/23	POWERTINT COARSE ALUMINUM MIXING TINT	\$513.38
	230762	03/02/23	PAINT SLOW ACTIVATOR DUPONT CORLAR	\$757.20
	230838	03/07/23	Paint Thinner Lacquer 5GAL Dupont	\$189.30
	230854	03/07/23	POWERTINT YELLOW OXIDE MIXING TINT	\$2,659.97
	230886	03/09/23	ACTIVATOR HIGH TEMP DUPONT	\$688.22
	230947	03/14/23	Paint Activator Primer Filler Imron Dupont	\$1,382.48
	231304	03/27/23	Paint Activator Primer Filler Imron Dupont	\$7,248.60
Total for Vendor:	National Coatings & Supplies Inc			\$13,439.15

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National Oak Distributors Inc	230765	03/02/23	ADHESIVE 10 SMC / FIBERGLASS REPAIR 3M	\$1,036.44
	230811	03/03/23	PAD ROLOC DISC 3M 3 INCH BACKUP	\$920.10
	230818	03/05/23	Chemical Adhesive Bonding Metal Panel 3M CORVETTE GLUE	\$623.16
	230938	03/14/23	PAINT BLACK SATIN UPOL TRIM # 11 HIGH BUILD TOP COAT PREMIUM AEROSOL	\$1,017.48
	230946	03/14/23	BLADE OLFA BREAKAWAY KNIFE PACK OF 10	\$498.00
	230982	03/15/23	DISC SANDING ROLOC 3IN 36 GRIT PURPLE	\$648.00
	231004	03/16/23	Chemical Adhesive Bonding Metal Panel 3M CORVETTE GLUE	\$207.72
	231011	03/16/23	PAINT LRV ZERO RUST AEROSOL GRAY	\$476.16
	231141	03/20/23	SEALER PANEL BONDING ADHESIVE DMS 450 ML	\$1,218.96
	231245	03/23/23	HOOD PAINTER SOCK	\$2,311.80
	231323	03/28/23	TAPE MASKING BROWN 3/4IN 3M	\$1,216.80
	231369	03/29/23	PAINT RAPTOR COATING GRAY 2K AERORSOL CAN	\$2,045.58
Total for Vendor: National Oak Distributors Inc				\$12,220.20

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<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
Neopart Transit LLC	230812	03/03/23	KNUCKLE 6000 FRONT C/S	\$4,806.70
	230813	03/03/23	BRAKE CHAMBER 6000 6300 FRONT	\$1,686.60
	230826	03/06/23	ARM 1800 9300 WIPER ASSY 34.0	\$1,851.76
	230873	03/08/23	STUD 1400 5134-5261 5265 WHEEL FRONT HUB DRUM	\$170.20
	230907	03/10/23	MOUNTING KIT 1500 3600 6000 FRONT BRAKE CALIPER BOLT AND WASHER	\$4,137.00
	230925	03/13/23	BRAKE CHAMBER 1500 1990 3600 3700 TAG AXLE RH	\$691.92
	230998	03/16/23	SWITCH PRESSURE 5000 6000 LRV WAVE EXIT DOOR	\$2,435.04
	231021	03/17/23	MOUNTING KIT 6000 6300 CALIPER REAR BOLTS AND WASHERS	\$9,058.14
	231142	03/20/23	FASTENER 1500 1990 KIT UWE HUB CAPSCREW AND WASHER	\$2,261.02
	231194	03/22/23	SLIDE PIN KIT 1500 9300 6000 BUSHING BRAKE CALIPER	\$14,600.00
	231195	03/22/23	AIR BAG 1500 1990 3600 FRONT SEE MB 14-01-82	\$1,500.00
	231240	03/23/23	ROLLER 6000 ISOLATION LU18 LIFT-U	\$472.20
	231268	03/24/23	ARM 5000 6000 STEERING KNUCKLE LH	\$5,635.50
Total for Vendor: Neopart Transit LLC				\$49,306.08
North Pacific Communications, Inc.	230861	03/08/23	SPEAKER AMPLIFIERS COMPRESSION DRIVER HORN LRV	\$2,890.40
Total for Vendor: North Pacific Communications, Inc.				\$2,890.40

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<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
Optiv Security Inc	231209	03/22/23	823DO005 CrowdStrike Licensing and Support 7/15/2023 - 7/14/2024	\$35,775.00
Total for Vendor:	Optiv Security Inc			\$35,775.00
PSI Repair Services, Inc.	231375	03/29/23	INVERTER LRV DEN I-III HVAC SMA S/N 70	\$3,500.00
	231376	03/29/23	INVERTER LRV DEN I-III HVAC SMA S/N 73	\$5,470.00
Total for Vendor:	PSI Repair Services, Inc.			\$8,970.00
Professional Plastics, Inc.	230999	03/16/23	BOX 1650 6000 LRV ROUTE MAP TAKE-3 PLASTIC	\$3,118.80
	231367	03/29/23	HOLDER PLASTIC ADA BUS NUMBER SLIP	\$970.00
Total for Vendor:	Professional Plastics, Inc.			\$4,088.80
R.S. Hughes Company, Inc.	230827	03/06/23	CHEMICAL LOCTITE ADHESIVE HIGH STRENGTH RED STUD LOCK	\$660.00
	231283	03/27/23	Chemical Cleaner Electrical Super 140 Degreaser	\$220.35
	231351	03/29/23	Chemical Loctite 565 6 ML Tube Sealant Pipe Dope White	\$1,097.98
Total for Vendor:	R.S. Hughes Company, Inc.			\$1,978.33
RS America Inc	230788	03/02/23	RELAY LRV DEN V-VII CAB BLOWER HEATER OPTO 22	\$3,011.10
	231278	03/26/23	RELAY CONTACTOR LRV K105 17-30VDC 12A 3NO MAIN & 1NC AUX DEN V	\$458.10
Total for Vendor:	RS America Inc			\$3,469.20

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Rhinehart Oil Co. LLC	230819	03/05/23	Lubricant Oil Mobilube Thysseen Gearbox SD100	\$8,931.00
Total for Vendor:	Rhinehart Oil Co. LLC			\$8,931.00
Ricon Corporation	231177	03/21/23	LIFT 1500 3600 WHEELCHAIR COMPLETE RICON	\$40,137.00
Total for Vendor:	Ricon Corporation			\$40,137.00
Rocky Mountain Saw Blades	230787	03/02/23	BLADE LRV 1/2" 10-14 .025 DIEBAND BAND SAW 133"	\$135.99
Total for Vendor:	Rocky Mountain Saw Blades			\$135.99
SEH Inc	231225	03/23/23	WO 05 District Shops Hoist Replacement Design Contract 121FO004SEH	\$48,341.10
Total for Vendor:	SEH Inc			\$48,341.10
Saf-T-glove, Inc.	231203	03/22/23	GLASSES SAFETY SMALL FRAME	\$252.00
Total for Vendor:	Saf-T-glove, Inc.			\$252.00
Safe Fleet Bus & Rail	230783	03/02/23	GLASS MIRROR LRV DEN VIII BOTTOM FLAT	\$200.76
	231324	03/28/23	MIRROR ASSY 1650 LH EXTERIOR REAR VIEW	\$995.64
Total for Vendor:	Safe Fleet Bus & Rail			\$1,196.40

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Safety & Construction Supply	231330	03/28/23	COVERALLS PAINTING DISPOSABLE XX-LARGE TYVEK	\$1,132.00
Total for Vendor:	Safety & Construction Supply			\$1,132.00
Sam Hill Oil, Inc.	230777	03/02/23	LUBRICANT HOIST HYDRAULIC PREMIUM ISO 32 55 GAL DRUM	\$2,985.57
	231333	03/28/23	LUBRICANT HOIST HYDRAULIC PREMIUM ISO 32 55 GAL DRUM	\$1,492.78
Total for Vendor:	Sam Hill Oil, Inc.			\$4,478.35
Sanchem Inc	230926	03/13/23	CHEMICAL COATING PROTECTIVE NO-OX-ID	\$347.04
Total for Vendor:	Sanchem Inc			\$347.04
Schunk Carbon Technology LLC	230779	03/02/23	BUSHING PANTOGRAPH LRV	\$7,343.30
	230789	03/02/23	ACTUATOR LRV DEN I-VII LOWERING DEVICE PANTOGRAPH	\$10,005.87
	230939	03/14/23	WASHER GROUND BRUSH CONTACT LRV	\$1,427.00
	230967	03/15/23	ADAPTER LRV DEN I-VII ASSY LOWERING DEVICE	\$863.01
	231012	03/16/23	ACTUATOR LRV DEN VII PANTOGRAPH LINEAR LA14 24V 200MM	\$4,267.12
	231174	03/21/23	FRAME LRV DEN I-VII PANTOGRAPH BASE ASSEMBLY	\$10,276.60
	231308	03/28/23	HORN RIGHT PANTOGRAPH LRV	\$4,543.00
Total for Vendor:	Schunk Carbon Technology LLC			\$38,725.90

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Securr	231374	03/29/23	Guardian Series waste receptacles HS350W-CS Home land Security compliant on Federal government terms price agreement GSA contract GS-07-6004P	\$13,176.00
Total for Vendor:	Securr			\$13,176.00
Selective Transit Parts	231000	03/16/23	CABLE 1800 6000 9300 9400 VALVE BODY TRANSMISSION	\$2,875.00
	231197	03/22/23	HUB 1800 6000 9300 TRANSMISSION	\$1,553.00
	231384	03/30/23	MAGNET 1800 6000 9300 9400 ZF TRANSMISSION	\$5,790.00
Total for Vendor:	Selective Transit Parts			\$10,218.00
Sid Harvey Industries, Inc.	230597	03/01/23	HOSE A/C YELLOW CHARGING 60 1/4 IN	\$282.40
	231143	03/20/23	Hose A/C Charging Red	\$225.92
	231277	03/26/23	FILTER LIQUID LINE DRIER HVAC EK303 SD160 LRV	\$177.32
Total for Vendor:	Sid Harvey Industries, Inc.			\$685.64

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Siemens Mobility Inc	230780	03/02/23	TIRE KIT BOCHUM 54 COMBINATION SD100 & SD160 LRV	\$155,636.00
	230833	03/06/23	VALVE DUMP CARTRIDGE HPU SD160 LRV	\$1,371.00
	230834	03/07/23	TRANSDUCER LT1005-T/SP3 DEN V LRV	\$11,266.30
	230896	03/09/23	CONVERTER DC/DC 14.4 V-37 V/12 DVR LRV	\$16,127.00
	230934	03/13/23	CONTROLLER LRV DEN VIII PROPULSION INVERTER S/N N-JN085219-00064	\$4,405.00
	230963	03/14/23	THYRISTOR INVERTER PROTECTION MODULE LRV	\$6,408.00
	231156	03/20/23	HANDLE EMERGENCY ENCLOSURE RH DEN V LRV	\$5,170.00
	231349	03/28/23	WINDSHIELD LRV DEN VIII GLASS	\$41,472.00
	231350	03/28/23	LENS DASH RED INDICATOR " RELEASE LEFT " LRV	\$1,075.50
Total for Vendor:	Siemens Mobility Inc			\$242,930.80
Smart Commute Metro North TMO	231028	03/17/23	Smart Commute Metro North TMA/O Marketing Outreach - Expense Funding -	\$15,000.00
Total for Vendor:	Smart Commute Metro North TMO			\$15,000.00
Spacecraft Components Corporation	231222	03/22/23	PIN ATS PICKUP COIL PLUG #12 12AWG LRV	\$175.00
Total for Vendor:	Spacecraft Components Corporation			\$175.00
Sportworks Northwest, Inc.	230814	03/03/23	MAGNET KIT DL2 BIKE RACK	\$1,000.00
	231325	03/28/23	SPACER KIT 1500 3700 BIKE RACK	\$295.00
Total for Vendor:	Sportworks Northwest, Inc.			\$1,295.00

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St. Clair Technologies Inc	231241	03/23/23	CONNECTOR KIT 1500 1990 3600 3700 TRANSMISSION HARNESS	\$250.10
Total for Vendor:	St. Clair Technologies Inc			\$250.10
Synco Chemical Corporation	231179	03/21/23	LUBE RAIL NON-TOXIC BIODEGRADABLE	\$5,952.00
Total for Vendor:	Synco Chemical Corporation			\$5,952.00
Talk the Rockies	231003	03/16/23	SPEAKER REMOTE MIC	\$3,742.18
Total for Vendor:	Talk the Rockies			\$3,742.18
Team Petroleum, LLC	231196	03/22/23	CHEMICAL CLEANER SOLVENT WINDSHIELD WIPER WASHER READY-MIX	\$393.80
Total for Vendor:	Team Petroleum, LLC			\$393.80
Teknoware Inc	230856	03/07/23	SIGN LRV DEN VIII AMBER RUN NUMBER LED	\$14,008.00
	230862	03/08/23	LIGHT BARREL LED BLUE 28V DEN V LRV	\$3,619.20
Total for Vendor:	Teknoware Inc			\$17,627.20
Tessco Inc	231415	03/30/23	MOUNT 1FT	\$189.00
Total for Vendor:	Tessco Inc			\$189.00

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The AfterMarket Parts Company	230594	03/01/23	LUBRICANT 1800 9300 GREASE RENOLIT LX-OPT 2	\$4,850.97
	230761	03/02/23	SEAL 1800 9300 SHAFT 132 X 172 X 12/14.5 CENTER AXLE BRAKE	\$2,430.82
	230766	03/02/23	CAPSCREW 1500 1990 3600 3700 TAG AXLE SUSPENSION ASSY	\$880.50
	230767	03/02/23	PLATE 1800 9300 LOCK CENTER AXLE BRAKE	\$10,436.43
	230804	03/03/23	LATCH 1500 1990 3600 ENGINE DOOR LH LOWER RH UPPER	\$1,717.02
	230805	03/03/23	DOOR 3600 3700 FRONT ASSY	\$8,790.68
	230821	03/06/23	MODULE ECU 1500 1990 3600 3700 ABS /ESC	\$8,400.57
	230822	03/06/23	WINDSHIELD 1500 1990 3600 3700 LH STREETSIDE	\$5,721.60
	230823	03/06/23	MOLDING 1800 9300 FENDER POLYURETHANE	\$5,423.82
	230835	03/07/23	SWITCH 9300 START PUSH BUTTON	\$233.04
	230836	03/07/23	WINDSHIELD 1500 1990 3600 3700 RH CURBSIDE	\$3,865.69
	230840	03/07/23	WINDSHIELD 1500 1990 3600 3700 RH CURBSIDE	\$3,784.76
	230846	03/07/23	WINDSHIELD 1500 1990 3600 3700 RH CURBSIDE	\$3,784.76
	230868	03/08/23	VALVE 1800 9300 CENTER RELAY BRAKE R-14	\$2,331.40
	230869	03/08/23	CONTROL ASSEMBLY 1500 SEDAN DOOR	\$8,789.04
	230870	03/08/23	HEAD 1500 3600 DEF RESERVOIR WITH SENSOR	\$4,981.95
	230881	03/09/23	ARM 1500 3600 3700 STEERING REAR LH	\$3,135.52
	230899	03/10/23	BOLT 1800 9300 9400 WHEEL CENTER	\$2,181.68

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The AfterMarket Parts Company			AXLE HUB	
	230919	03/13/23	VALVE 1500 3600 3700 KNEELING	\$4,460.70
	230969	03/15/23	KIT 5000 BRAKE FRONT LOW FLOOR SERIES	\$2,476.56
	230973	03/15/23	PUMP 1500 3600 SPHEROS COOLANT CIRCULATION	\$5,390.40
	230974	03/15/23	RADIATOR 1500 3600 3700	\$14,048.10
	230976	03/15/23	PUMP 1800 9300 POWERPACK ASSY 24 VDC WHEELCHAIR LIFT	\$2,234.08
	230977	03/15/23	BEARING 1500 1990 FRONT TAG AXLE	\$12,858.88
	230978	03/15/23	VALVE 1500 3600 3700 ASSY LEVELING LH RR	\$2,070.90
	230983	03/15/23	BRAKE ROTOR 1800 9300 REAR 17 INCH	\$1,771.56
	230985	03/16/23	PULLEY 1500 3600 3700 RADIATOR FAN IDLER	\$2,363.88
	231013	03/17/23	NUT 1800 9300 SLOTTED M105 X 1.5 BRAKE CENTER AXLE	\$1,083.24
	231157	03/21/23	COIL 1500 1990 3600 3700 HEATER	\$7,120.99
	231158	03/21/23	RAIL 1500 1990 SKIRT OUTSIDE LOWER FRAME LH	\$6,088.78
	231159	03/21/23	DOOR ASSY 3600 3700 BAGGAGE BAY LH	\$11,991.83
	231160	03/21/23	SLIDE 1500 1990 3600 3700 UNIT COMPLETE FRAME AND GLASS	\$3,169.50
	231161	03/21/23	DOOR 1800 9301-9340 FLOOR HATCH DRIVESHAFT ACCESS	\$3,804.96
	231162	03/21/23	COOLER 1500 3600 3700 CHARGE AIR CAC	\$13,499.37
	231163	03/21/23	PUMP 1500 1800 3600 6000 6300 9300 9400 ISL DOSER DEF	\$11,946.90
	231175	03/21/23	COVER1800 9300 9400 LATCH RESTRAINT SLIDING ARM RH	\$16,850.82

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The AfterMarket Parts Company	231223	03/23/23	SWITCH 5000 6000 WIPER WASHER DELAY	\$6,578.11
	231252	03/24/23	CHANNEL 1990 3600 3700 ASSEMBLY BI-PART DOOR INSTALATION PAINTED EXTERIOR	\$4,622.89
	231253	03/24/23	GOVERNOR 1800 9300 AIR SYSTEM	\$4,878.00
	231254	03/24/23	VALVE 1800 9300 CENTER BRAKE R12 PILOT RELAY	\$3,759.56
	231288	03/27/23	PANEL 3600 3700 LH CONSOLE DUAL MIRROR	\$7,402.49
	231289	03/27/23	AIR BAG 1500 3600 3700 TAG SEE MB 14-01-82	\$4,772.00
	231311	03/28/23	PANEL 1500 CONDENSOR DOOR LH	\$4,187.94
	231356	03/29/23	FILTER MINDER 1500 1800 3600 3700 6000 9300 AIR RESTRICTION	\$4,680.08
	231357	03/29/23	KIT 1800 9300 9400 BELLOW ASSY BOTTOM EXTERIOR	\$3,617.00
	231392	03/30/23	ELBOW 90 DEGREEE 3600 SILICONE 1.5 IN ID	\$1,113.12
Total for Vendor: The AfterMarket Parts Company				\$250,582.89
The Home Depot Pro	230888	03/09/23	Napkin Feminine No 4	\$425.00
	231136	03/20/23	HOOK 1500 1990 3600 3700 LUGGAGE BIN	\$159.12
	231149	03/20/23	Nozzle Garden Hose Pistol Grip Standard	\$309.00
	231259	03/24/23	Deodorant Cake Urinal Deomatic Uscreen	\$249.60
Total for Vendor: The Home Depot Pro				\$1,142.72

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Thermo King of Dallas LLC	230764	03/02/23	SWITCH LRV DEN V-VII HVAC LOW PRESSURE CUTOUT	\$930.00
Total for Vendor:	Thermo King of Dallas LLC			\$930.00
Titan Laboratories	231299	03/27/23	BOTTLE OIL SAMPLE TITAN W/PROBE	\$13,848.00
Total for Vendor:	Titan Laboratories			\$13,848.00
Tool Lady	230797	03/03/23	BIT #1 SIEMENS RELAY DIN3126 SHAPE E6 3 1/4 LRV	\$166.20
Total for Vendor:	Tool Lady			\$166.20
Transportation Solutions Foundation	231027	03/17/23	Transportation Solutions TMA/OMarketing Outreach -	\$15,000.00
Total for Vendor:	Transportation Solutions Foundation			\$15,000.00
Transwest ATTP	230815	03/03/23	MOUNTING KIT 6000 6300 CALIPER REAR BOLTS AND WASHERS	\$8,946.72
	231269	03/24/23	FILTER FUEL 1500 3600 3700 ISX	\$6,585.60
	231300	03/27/23	SENSOR 1990 1500 3600 3700 ABS ALL AXLES 1400 5000 6000 FRONT BRAKE 90 DEGREES	\$2,502.40
	231301	03/27/23	FILTER FUEL 1800 5200 6000 9300 ISL PRIMARY	\$9,230.40
	231401	03/30/23	VALVE 6000 6300 RELAY R-12 FRONT	\$2,460.00
Total for Vendor:	Transwest ATTP			\$29,725.12
U.S. Train Products LLC	231221	03/22/23	DOOR STOP LRV CAB	\$4,566.00
Total for Vendor:	U.S. Train Products LLC			\$4,566.00

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UKM Transit Products	230798	03/03/23	HINGE ASSY ADA RAMP SD160 DEN V LRV	\$3,080.00
	230914	03/13/23	RETAINER LRV DEN I-VII ADA RAMP E-CLIP	\$110.00
	231002	03/16/23	THRESHOLD SD160 LRV KIT MIDDLE UPPER	\$31,120.00
	231279	03/26/23	SHAFT ADA RAMP SD160 DEN VLRV	\$930.00
	231309	03/28/23	RAMP ADA ASSY LH SD160 DENV LRV	\$18,603.00
Total for Vendor:	UKM Transit Products			\$53,843.00
UNI-WEST	230916	03/13/23	CHLOR-RID MAG CHLORIDE CLEANER 55 GAL DRUM	\$3,897.85
Total for Vendor:	UNI-WEST			\$3,897.85
US Standard Sign Company	231306	03/27/23	SIGN BLANK 12 X 18 FOR SIGN SHOP	\$3,090.00
Total for Vendor:	US Standard Sign Company			\$3,090.00
United Laboratories Inc	230816	03/03/23	Chemical Cleaner Graffiti Remover Vandal Mark / Organic Solvents	\$1,857.00
	231302	03/27/23	CHEMICAL STARBURST WIPES STAINLESS STEEL/METAL POLISH	\$2,251.44
Total for Vendor:	United Laboratories Inc			\$4,108.44
United Parcel Service Inc	231199	03/22/23	United Parcel Service	\$7,500.00
Total for Vendor:	United Parcel Service Inc			\$7,500.00
United Refrigeration, Inc.	230879	03/08/23	COMPRESSOR AC MOW SCROLL 57000 BTU IMPULSE	\$2,107.04
Total for Vendor:	United Refrigeration, Inc.			\$2,107.04

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United Safety & Survivability Corp	230887	03/09/23	KIT 1500 FLIP UP SEAT MECH PATRIOT C/S	\$145.38
	231005	03/16/23	BOLT SCISSOR BEARING, HIGH PROFILE	\$114.64
Total for Vendor:	United Safety & Survivability Corp			\$260.02
VTI Security	230857	03/07/23	CAMERA COLOR LRV	\$1,140.00
Total for Vendor:	VTI Security			\$1,140.00
Vapor Stone Rail System	230759	03/02/23	MOTOR LRV DEN I-IV DOOR	\$14,693.20
	231154	03/20/23	ROD BENT DETENT DOOR LRV	\$14,037.00
Total for Vendor:	Vapor Stone Rail System			\$28,730.20
Vehicle Maintenance Program, Inc.	230932	03/13/23	SEAL 5000 6000 - 6340 HUB FRONT	\$1,445.00
	231022	03/17/23	BEARING WHEEL 3600 3700 5000 6000 FRONT INNER CONE	\$1,441.20
	231198	03/22/23	BEARING WHEEL 3600 3700 5000 6000 FRONT OUTER CONE	\$460.40
	231368	03/29/23	CLEANER ENGINE BRITE GUNK EB1CA 16 OZ CAN	\$6,615.10
Total for Vendor:	Vehicle Maintenance Program, Inc.			\$9,961.70
Veritech Inc	231326	03/28/23	SENSOR 1800 6000 9300 9400 COOLANT LEVEL	\$14,280.00
Total for Vendor:	Veritech Inc			\$14,280.00

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<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
Vision Chemical Systems Inc	231001	03/16/23	Deodorant Lemon Twist Citrus Scent	\$1,911.60
	231243	03/23/23	CHEMICAL CLEANER GRAFFITI REMOVER	\$6,120.00
			HD DEGREASER CONCENTRATE GALLON	
	231250	03/23/23	CHEMICAL CLEANER LOOK GLASS	\$717.60
			CONCENTRATE BUTCHERS	
	231270	03/24/23	DEODORANT LEMON FIELDS	\$3,186.00
	231354	03/29/23	Chemical Cleaner Solvent Parts	\$2,100.00
			Washer Tank 55GL Dm	
	231355	03/29/23	Chemical Cleaner Carpet Extraction	\$1,020.00
			Butchers Fountainhead	
Total for Vendor: Vision Chemical Systems Inc				\$15,055.20
Voith US Inc	230786	03/02/23	BOX LRV DEN I-VII TERMINAL COUPLER	\$743.62
			FACE HEATER	
Total for Vendor: Voith US Inc				\$743.62
WABTEC Passenger Transit	230800	03/03/23	CALIPER BOLT SOCKET HEAD CAP	\$534.60
			DRILLED DEN V LRV	
Total for Vendor: WABTEC Passenger Transit				\$534.60
Waxie Sanitary Supply	230802	03/03/23	ABSORBANT NEUTRALIZER FLOOR JOHNSON	\$240.72
			HORIZON 5GAL	
	231144	03/20/23	Squeegee Window 18IN	\$295.92
Total for Vendor: Waxie Sanitary Supply				\$536.64
West Corridor Transportation Management	231025	03/17/23	West Corridor TMA/O - Marketing	\$15,000.00
			Outreach - Expense Funding -	
Total for Vendor: West Corridor Transportation Management				\$15,000.00

RTD:PO - Purchase Order Monthly Activity Old

PO Creation Date - From Date: 03/01/2023 To Date: 03/31/2023

Run Date: 04/11/2023

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<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
West Direct Oil LLC	230930	03/13/23	Fluid Automatic Transmission Dexron III 55GAL	\$835.00
	231377	03/29/23	GREASE SHELL GADUS S3 V220C 2 14 OZ TUBE	\$630.00
Total for Vendor:	West Direct Oil LLC			\$1,465.00
Western Paper Distributors	230911	03/12/23	ABSORBANT NEUTRALIZER FLOOR JOHNSON HORIZON 5GAL	\$1,548.00
	231208	03/22/23	Chemical Cleaner Floor Buffing Spray Johnson Snap Back	\$236.04
	231271	03/24/23	TOWEL UTILITY BUS 9 X 10.5	\$8,242.56
Total for Vendor:	Western Paper Distributors			\$10,026.60
Western Storage & Handling Inc	230890	03/09/23	PF Paint Shaker	\$3,555.00
Total for Vendor:	Western Storage & Handling Inc			\$3,555.00
Whisler Bearing Company	231145	03/20/23	Lubricant Grease Dielectric Lubriplate Ds-Es 1-3/4OZ	\$218.40
Total for Vendor:	Whisler Bearing Company			\$218.40
ZF North America	231023	03/17/23	SNAP RING 6000 9300 KIT HUB	\$494.90
	231385	03/30/23	GASKET KIT 6000 9300 ZF TRANS 6AP1700B 6AP1400B REBUILD	\$2,774.70
Total for Vendor:	ZF North America			\$3,269.60

RTD:PO - Purchase Order Monthly Activity Old

PO Creation Date - From Date: 03/01/2023 To Date: 03/31/2023

Run Date: 04/11/2023

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<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
Zep Sales & Service	230929	03/13/23	CHEMICAL SOAP STEAM CLEANING ZEP FORMULA 940 55 GAL DRUM	\$995.00
	231272	03/24/23	CLEANER MULTI-PURPOSE MILD ABRASIVE ZEP QUART	\$840.00
Total for Vendor: Zep Sales & Service				\$1,835.00
Total Amount for Report:				\$4,084,785.90
Total Number of POs:				466

PART III

MARCH 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
MARCH 2023

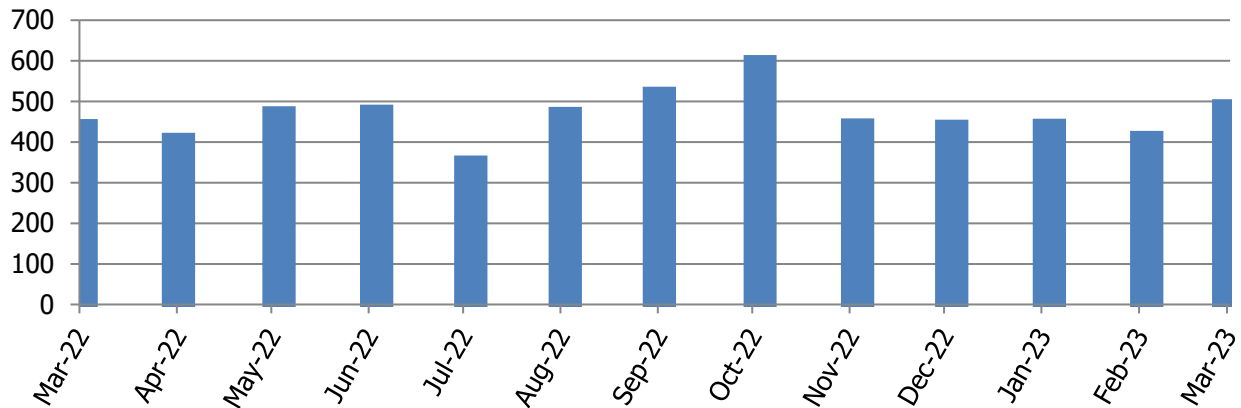
1. Purchase Order Activity

A. Total Purchase Orders Prepared:	466
B. Total Dollars Obligated:	\$ 4,084,785.90

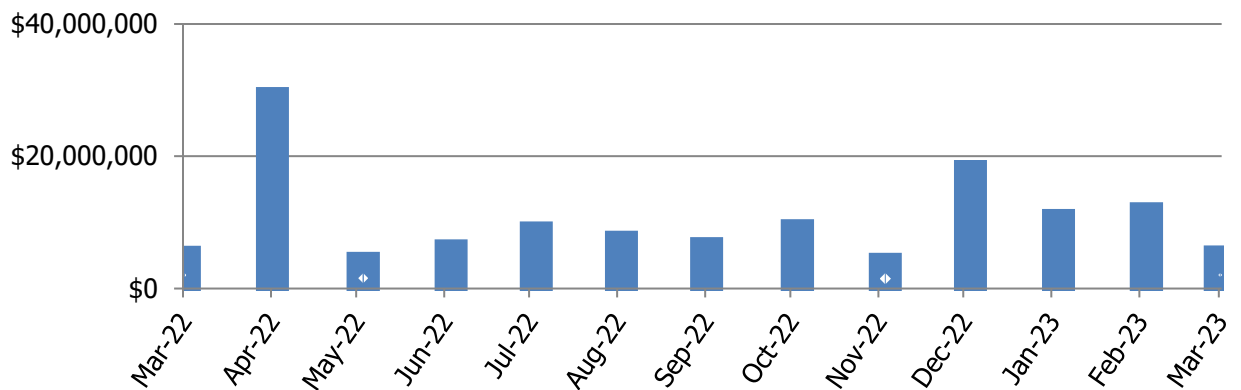
2. Purchasing Card Activity:

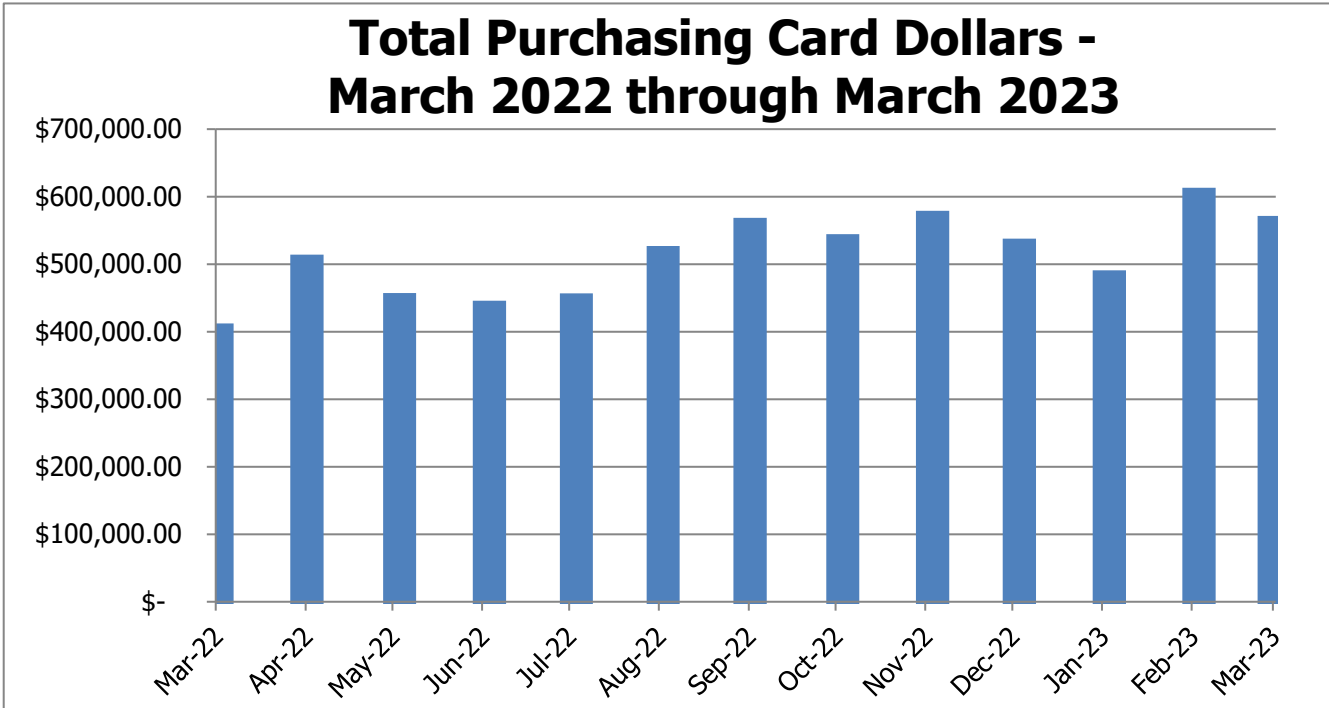
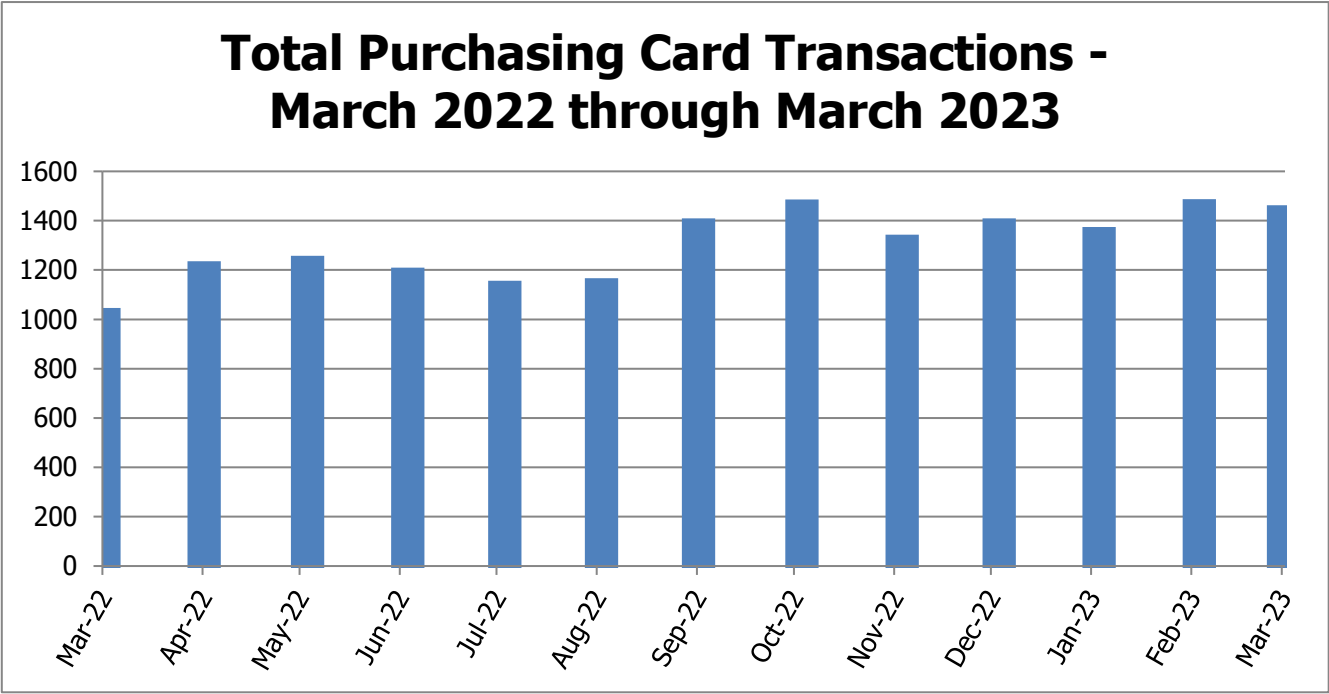
A. Total Transactions:	1398
B. Total Dollars Spent:	\$ 547,665.42
C. Rebate Check	

Total Purchase Orders Prepared - March 2022 through March 2023



Total Purchase Order Dollars - March 2022 through March 2023







Agreements

March 2023



March 2023 Contract Report

Contract/Reference No. (if applicable)	Date of Contract	(Non-RTD) Party(ies)	Short Contract Description	Dollar Amount
Right of Entry Agreement	03/01/23	Yeh and Associates, Inc.	Right of Entry provides for borings in the I-25/Broadway Station PnR	N/A
License Agreement for Fiber Optic Crossing	03/13/23	Zayo Group, LLC	Provides for the installation of fiber optic crossing in the vicinity of Lamar St. and W. 13th Ave, Lakewood	N/A
Right of Entry Agreement	03/14/23	Fiore & Sons, Inc.	Permission to access RTD property for grading to prepare for relocation of existing overhead electric and high-pressure gas main	N/A
License Agreement for Fiber Optic Crossing	03/22/23	Jefferson County R-1 School District	Provides for the installation of fiber within RTD railroad right of way near 44th and Eldridge, Golden	N/A
Right of Entry Agreement	03/22/23	Henkels & McCoy, Inc.	Permission to enter RTD property for fiber installation at 44th and Eldridge, Golden	N/A
Right of Entry Agreement	03/27/23	Goodbee & Associates, Inc.	Permission to access RTD property in the vicinity of Bettie Cram Drive and E. 47th Avenue, Denver to locate utilities	N/A
License Agreement for Fiber Optic Crossing	03/27/23	Jefferson County R-1 School District	Provides for installation of fiber within RTD railroad right of way at W. 6th Ave. and Johnson Rd., Golden	N/A
Right of Entry Agreement	03/27/23	Henkels & McCoy, Inc.	Permission to enter RTD property for fiber installation at W. 6th Ave. and Johnson Rd., Golden	N/A
Right of Entry Agreement	03/28/23	Park Avenue Viaduct Spot Paint	Permission to enter RTD property for Park	N/A

		Repair	Avenue Viaduct repair	
CO 01 - 122DP008	03/17/23	Hallmark, Inc	TREX panels: Anchor rods, washers & nuts	\$15,660.00
CO 139 - 14FH001	03/07/23	Triunity Hill	2022 2nd Half Work Plan True-up	(\$641,788.00)
122DN004	03/28/23	Front Range Services	North Metro Stations Landscape Maintenance	\$84,294.00



Risk Management Claims Settlements

March 2023



Claim Number	Coverage	Transaction Date	Amount
L2333524KT	Auto PD	3/1/2023	1,347.03
L2333600KT	Auto PD	3/1/2023	1,818.68
L2233414KT	Auto PD	3/1/2023	779.67
W180295TB	Indemnity	3/1/2023	81,921.00
W180295TB	Indemnity	3/1/2023	65,000.00
L2333605KT	Auto PD	3/6/2023	1,064.02
L2333619KT	Auto PD	3/8/2023	960.97
L2233410MF	Auto PD	3/8/2023	5,103.83
L2233419KT	Auto PD	3/15/2023	1,479.62
L2233378KT	Auto PD	3/15/2023	3,009.98
L2233313KT	Auto PD	3/15/2023	7,132.64
L2233367KT	Auto PD	3/15/2023	2,045.09
L2233609KT	Auto PD	3/20/2023	6,266.21
L2333580KT	Auto PD	3/20/2023	240.60
L2233064MF	Auto BI	3/27/2023	5,000.00
L233363902KT	Auto PD	3/27/2023	1,936.92
L2233441MF	Auto PD	3/27/2023	2,034.72
L2333524KT	Auto PD	3/29/2023	308.17
L2333517KT	Auto PD	3/29/2023	20.92
L2233438KT	Auto PD	3/29/2023	1,340.77
L2333611KT	Auto PD	3/29/2023	276.84
Grand Totals - 21 Transactions			

4/1/2023 7:03:34





Bus Operations

February 2023



Bus Operations February 2023

On-Time Performance*	Month	Service Availability	On Time Performance	YTD On-Time Performance
Local	February	99.16%	83.4%	83.7%
Regional			84.6%	83.9%
Regional BRT			86.6%	87.7%

*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	February	44,145	> 30,000

Preventable Accidents per 100,000 Miles	February	Year to Date
All Bus	1.77	1.80

Recruitment/Retention				
Bus Operators	2023		2022	
	Hired	Separated	Hired	Separated
February	17	9	5	11
Year to Date	33	20	9	17

Headcount				
Bus Operators	Budgeted	Current	Vacancies	Vacancy Ratio
Part-Time	102	83	19	18.63%
Full-Time	850	674	176	20.71%
Total	952	757	195	20.48%



Rail Operations

February 2023



Rail Operations February 2023

Rail On-Time Performance	Month	Service Availability	On Time Performance	YTD On-Time Performance
Light Rail Operations	February	94.69%*	86.99%**	84.57%
A, B, G Line – Commuter Rail	February	94.8%***	95.9%	95.95%
N Line – Commuter Rail	February	99.4%	98.4%	96.75%

* Due largely to operator shortage

** Due to defective track

*** Due largely to no second crewperson

Light Rail Mean Distance Between Failures	Month	Actual	Goal
Light Rail Vehicles	February	20,767 miles*	> 25,000 miles
Light Rail Maintenance of Way (MOW)	February	1,107 hours**	> 2,500 hours

* Due largely to weather

** Rail break and stolen cable

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

Recruitment/Retention **				
	2023		2022	
	Hired	Separated	Hired	Separated
February	1	3	6	8
Year to Date	4	8	6	8

Includes Operator and Operator Trainees

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



Community Outreach and Engagement Report

March 2023



Community Outreach and Engagement Report March 2023

In order to provide a more comprehensive picture of the community outreach efforts of RTD, this report includes engagement activities from the Communications and Engagement Department, Transit Police Department and various offices within the Civil Rights Division.

A total of 21 community events engaged with just over 1,050 people in March 2023. Additionally, RTD staff members from throughout the agency participated in the St. Patrick's Day Parade that attracted an estimated 250,000 spectators and participants who were exposed to RTD's message.

Most of the events were in person and were held in Districts A, C, E, G, H, K, L and O. Virtual meetings were held with the Citizens Advisory Committee (CAC), Subregional Service Councils, Hispanic Contractors of Colorado, Colorado Women's Chamber of Commerce and Mobility for All, which had representation throughout the district.

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	Department and Purpose – Topic/Information	Number of Participants
3/1/23	10 a.m.	RTD at the Library Anythink Library, Commerce City	K	Communications and Engagement and Civil Rights Office: Read "Don't Let the Pidgeon Drive the Bus" and "The Bus is for Us"; kids toured a bus and received RTD coloring books; talked with parents about transit services	26
3/1/23	11 a.m.	Hispanic Contractors of Colorado Infrastructure Committee meeting (virtual)	All districts	Small Business Office: Promoted RTD contracting opportunities to Small/Disadvantaged Business Enterprises	12
3/3/23	2 p.m.	RTD Train and Platform Safety/Security Charter Communications Corporation	E	Transit Police: Met with employees with EcoPasses; discussed the recent security changes at RTD and how to maintain safety/security while riding on the system.	45
3/7/23	2 p.m.	Colorado Women's Chamber of Commerce Business Development Group (virtual)	All districts	Small Business Office: Networked with business development with Small/Disadvantaged Business Enterprises	15
3/8/23	8 a.m.	Subregional Service Council elected officials update (virtual)	All districts	Communications and Engagement: Update to the Subregional Service Councils; partnership program	86

3/8/23	11 a.m.	Colorado Law Enforcement Job Fair	K	Transit Police: Participated in job fair to recruit for RTD police officers and RDT public safety dispatchers; resulted in 15 applications	34
3/10/23	8 a.m.	PHR Community Health Summit	K	Communications and Engagement: Opportunity to participate in summit to discuss unique solutions for challenges around health, access, equity, program, engagement, amenity development, youth engagement, built environment, etc.	90
3/10/23	2 p.m.	Asian Chamber of Commerce of Colorado ACC conversations — ERG Session 2	A	Small Business Office: Engaging Diversity, Equity, Inclusion and Belong (DEIB) professionals in the community	15
3/11/23	9:30 a.m.	St. Patrick's Day Parade	C	Communications and Engagement: RTD's new Parade bus made its debut	Estimated 250,000 people watched the 15-block parade
3/11/23	11:30 a.m.	RTD at the Library George Reynold Public Library, Boulder	O	Communications and Engagement: Presented how to ride to teens and families	17
3/11/23	6 p.m.	Hispanic Contractors of Colorado	A	Small Business Office: Annual event celebrating Small/Disadvantaged Business Enterprise Hispanic contractor community	350
3/13/23	2 p.m.	Mobility for All meeting (virtual)	O	Communications and Engagement: Shared update on recruitment; filled in for HR who were not able to attend	26
3/15/23	12:45 p.m.	Career Conversations with RTD Adams City High School	K	Communications and Engagement: Shared information about career opportunities and how to ride RTD services with students	56
3/15/23	3 p.m.	Citizens Advisory Committee	All districts	Communications and Engagement: Chief Communications and Engagement Officer Stuart Summers presented Respect the Ride	10
3/15/23	6 p.m.	Asian Chamber of Commerce of Colorado 2023 Business After Hours: Asian Cultural Council's Cultural Experience Series—Cambodian Community	L	Transit Equity Office: Engagement with the Asian/Cambodian community	50
3/16/23	9 a.m.	Hispanic Contractors of Colorado Small Business Roundtable (virtual)	All districts	Small Business Office: Networking with Small/Disadvantaged Business Enterprise owners; listening to their concerns	11
3/17/23	8 a.m.	RTD on the Slopes Eldora Mountain Resort	O	Communications and Engagement: Promoted Route NB to skiers, snowboarders and staff	21
3/21/23	8:30 a.m.	The Opportunity Council 2023 Roundtable Networking Event	C	Small Business Office: Roundtables promoting RTD contracting opportunities and RTD SBE certification	135
3/24/23	1 p.m.	RTD in the Community Windsor Gardens	A	Communications and Engagement and ADA Office: Shared info on Access-a-Ride and RTD services	41
3/27/23	9 a.m.	Douglas County Sheriff and Douglas County Commissioner	G, H	Transit Police: discussed partnership to combat criminal elements arises from RTD stops/stations in Douglas County	5

3/29/23	1 p.m.	Downtown Law Enforcement Group meeting	A	Transit Police: Standing meeting for Downtown Denver between law enforcement groups and those who work closely with law enforcement; its purpose is to provide updates and support	8
Customer/Public interactions					1,052