

TO: Board of Directors

FROM: Debra A. Johnson, General Manager and CEO

DATE: May 18, 2023

SUBJECT: Board Briefing Documents – May 2023



The Board Briefing documents for the month of May 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

May 2023





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through connections.**

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Unaudited Monthly Financial Statements and Ridership (Boardings)

March 2023



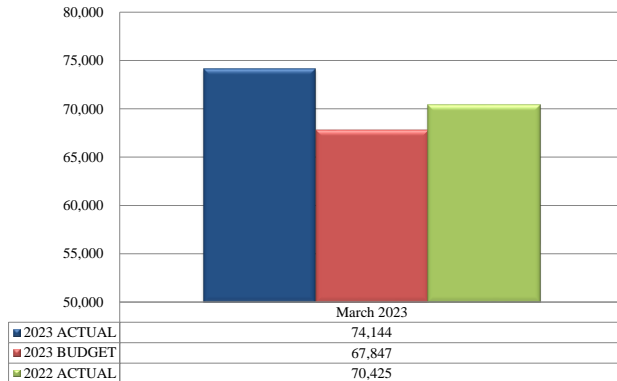
Unaudited Monthly Financial Statements - March 2023

MAR 2023 ACTUAL vs. BUDGET		YTD 2023 ACTUAL vs. BUDGET		MARCH 2023 vs. 2022		YEAR TO DATE 2023 vs. 2022	
S&U TAX 9.3%	↑	S&U TAX 5.5%	↑	S&U TAX 5.3%	↑	S&U TAX 6.3%	↑
RIDERSHIP -4.7%	↓	RIDERSHIP 0.0%	↑	RIDERSHIP 8.2%	↑	RIDERSHIP 13.5%	↑
FARE REVENUE -0.2%	↓	FARE REVENUE -16.9%	↓	FARE REVENUE 16.3%	↑	FARE REVENUE 1.4%	↑

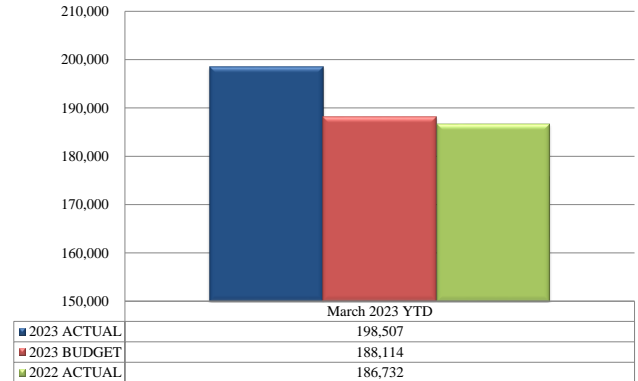
SALES AND USE TAX MARCH 2023

(In Thousands)	2023 ACTUAL	2023 BUDGET	VARIANCE	VARIANCE %	2022 ACTUAL	VARIANCE TO 2022	VARIANCE % TO 2022
MONTH	74,144	67,847	6,297	9.3%	70,425	3,719	5.3%
YTD	198,507	188,114	10,393	5.5%	186,732	11,775	6.3%

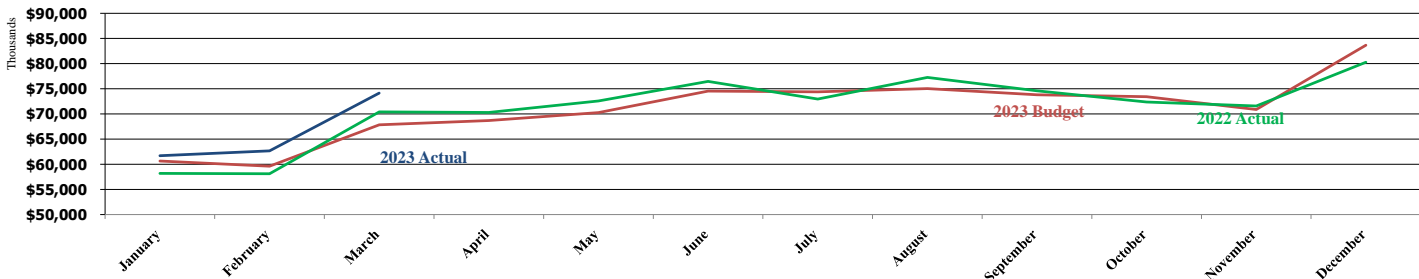
S&U TAX - MAR 2023
ACTUAL VS. BUDGET



S&U TAX - YTD
ACTUAL VS. BUDGET



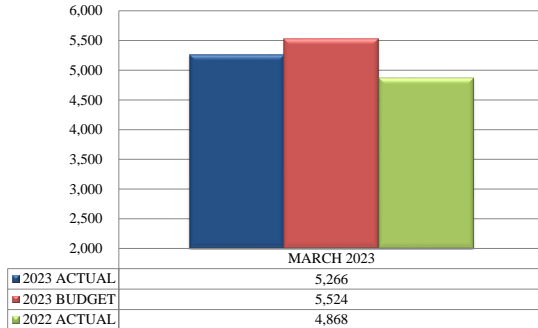
SALES AND USE TAX TRENDS



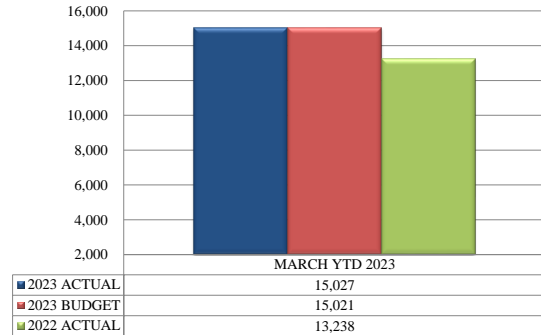
RIDERSHIP (BOARDINGS) March 2023

<i>(In Thousands)</i>	2023 ACTUAL	2023 BUDGET	VARIANCE	VARIANCE %	2022 ACTUAL	VARIANCE	VARIANCE % to 2022
MONTH	5,266	5,524	(258)	-4.7%	4,868	398	8.2%
YEAR TO DATE	15,027	15,021	6	0.0%	13,238	1,789	13.5%

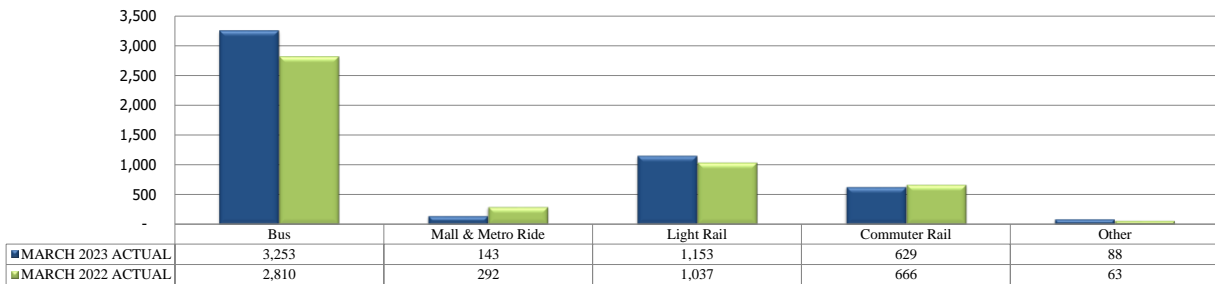
**RIDERSHIP - MARCH 2023 ACTUAL
VS. BUDGET**



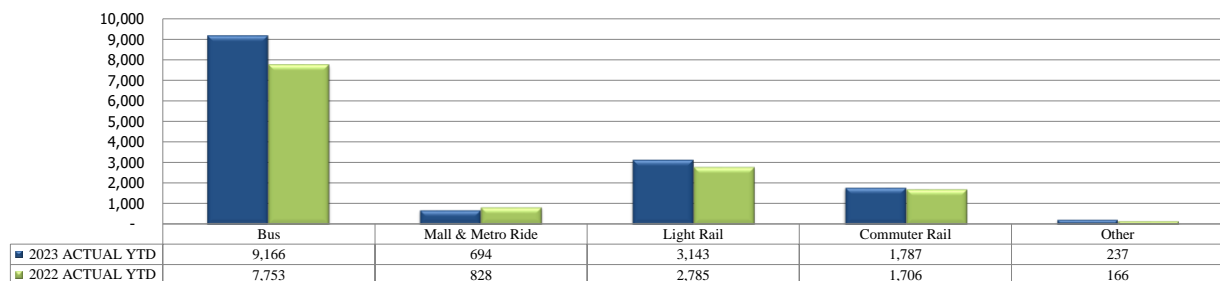
**RIDERSHIP - YTD
ACTUAL VS. BUDGET**



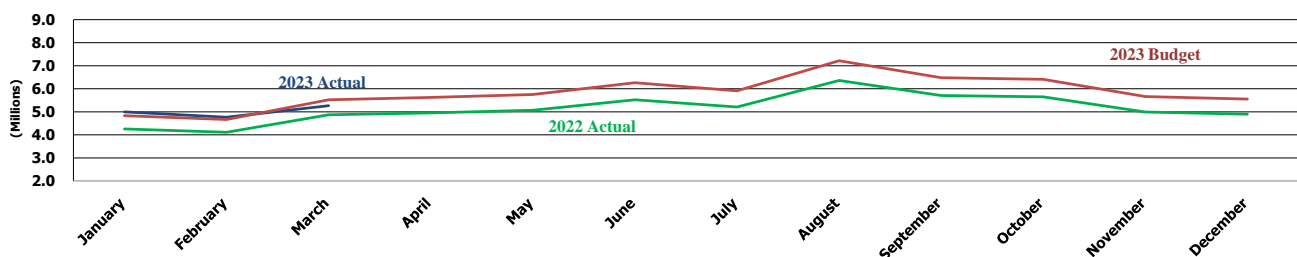
RIDERSHIP BY TYPE - MARCH 2023



RIDERSHIP BY TYPE - YTD



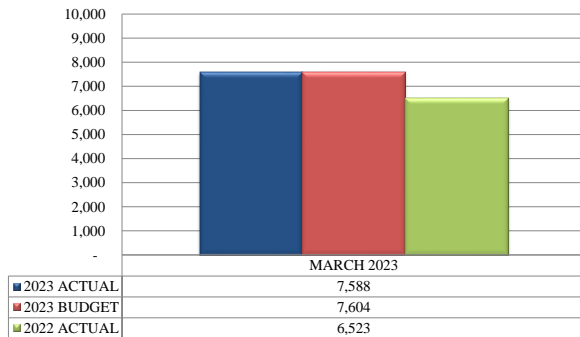
RIDERSHIP TRENDS



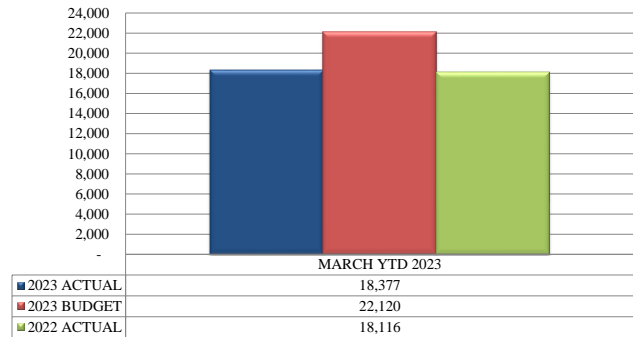
FARE REVENUE March 2023

<i>(In Thousands)</i>	2023 ACTUAL	2023 BUDGET	VARIANCE	VARIANCE %	2022 ACTUAL	VARIANCE	VARIANCE % to 2022
MONTH	7,588	7,604	(16)	-0.2%	6,523	1,065	16.3%
YEAR TO DATE	18,377	22,120	(3,743)	-16.9%	18,116	261	1.4%

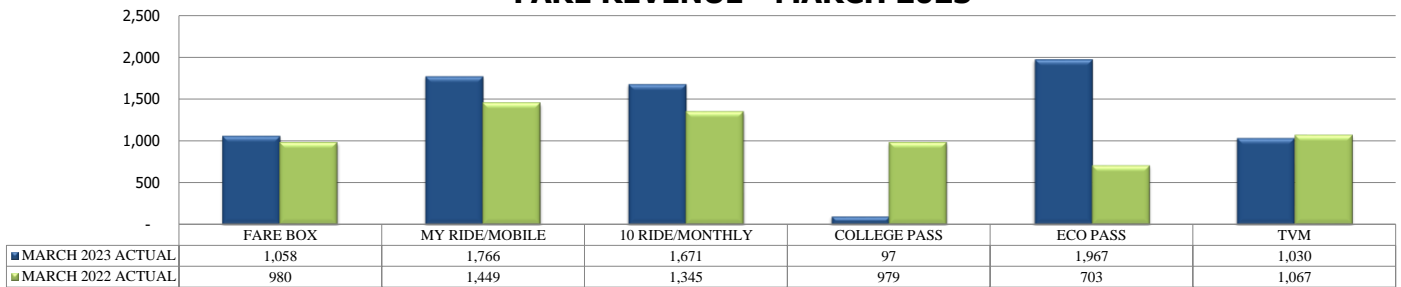
**FARE REVENUE - MARCH 2023
ACTUAL VS. BUDGET**



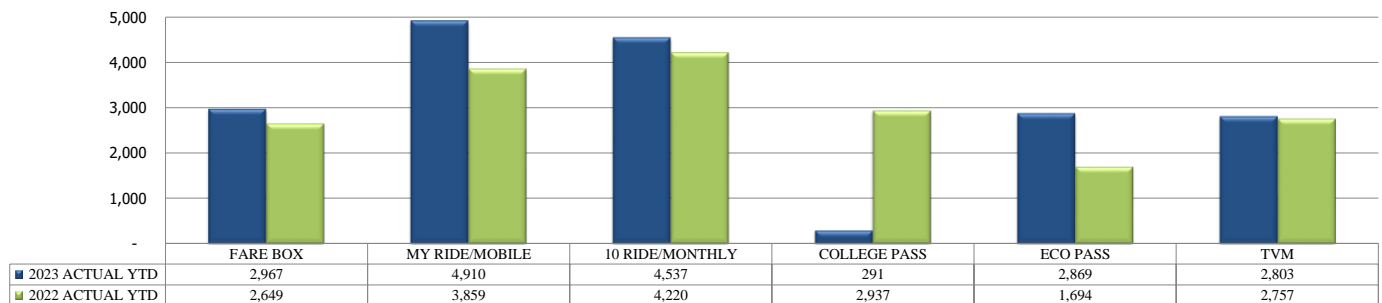
**FARE REVENUE - YTD
ACTUAL VS. BUDGET**



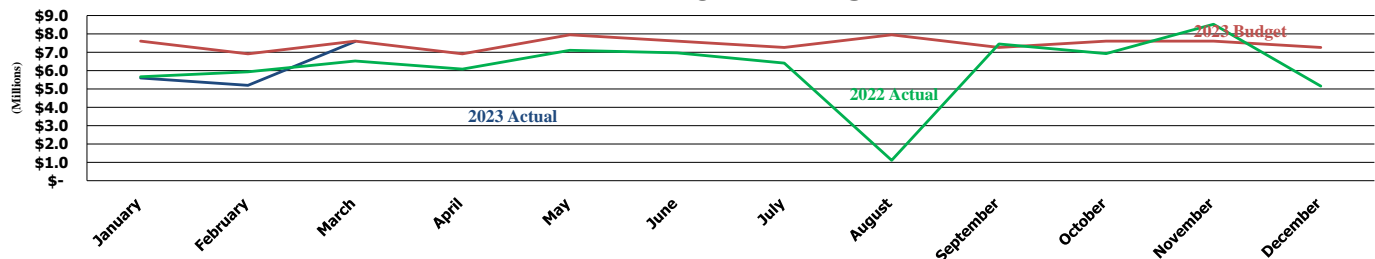
FARE REVENUE - MARCH 2023



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
MARCH 31, 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	\$ 544,587	\$ 442,811	\$ 61,481	\$ 1,048,879	\$ 1,034,686	\$ 14,193
Receivables:						
Sales Taxes	82,085	54,723	-	136,808	151,846	(15,038)
Grants	98,105	-	-	98,105	287	97,818
Other (less allowance for doubtful accts)	14,325	3,932	-	18,257	15,149	3,108
Total Net Receivables	194,515	58,655	-	253,170	167,282	85,888
Inventory	38,919	-	-	38,919	39,332	(413)
Restricted Debt Service/Project Funds	30,513	58,573	-	89,086	62,158	26,928
Other Assets	9,001	1,903	2,812	13,716	7,884	5,832
TOTAL CURRENT ASSETS	817,535	561,942	64,293	1,443,770	1,311,342	132,428
NONCURRENT ASSETS:						
Capital Assets:						
Land	171,160	686,031	-	857,191	857,191	-
Land Improvements	1,315,399	4,571,495	-	5,886,894	5,878,968	7,926
Buildings	301,128	394,670	-	695,798	695,024	774
Revenue Earning Equipment	770,968	785,543	-	1,556,511	1,352,728	203,783
Shop, Maintenance & Other Equipment	203,382	8,059	-	211,441	411,105	(199,664)
Construction in Progress	42,631	21,569	-	64,200	71,346	(7,146)
Total Capital Assets	2,804,668	6,467,367	-	9,272,035	9,266,362	5,673
Accumulated Depreciation	(1,766,055)	(1,650,315)	(798)	(3,417,168)	(3,333,274)	(83,894)
Net Capital Assets	1,038,613	4,817,052	(798)	5,854,867	5,933,088	(78,221)
TABOR Reserves	9,670	12,226	-	21,896	21,490	406
Restricted Debt Service/Debt Service Reserves	26,586	28,769	-	55,355	54,610	745
Deposits and Long-term Receivables	86,798	-	-	86,798	84,792	2,006
TOTAL NONCURRENT ASSETS	1,161,667	4,858,047	(798)	6,018,916	6,093,980	(75,064)
TOTAL ASSETS	\$ 1,979,202	\$ 5,419,989	\$ 63,495	\$ 7,462,686	\$ 7,405,322	\$ 57,364
DEFERRED OUTFLOW OF RESOURCES	\$ 202,756	\$ 21,403	\$ -	\$ 224,159	\$ 224,895	\$ (736)

REGIONAL TRANSPORTATION DISTRICT
STATEMENT OF NET POSITION - COMBINED
MARCH 31, 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	\$ 31,948	\$ 13,715	\$ 5,573	\$ 51,236	\$ 56,885	\$ (5,649)
Current Portion of Long Term Debt	48,546	25,652	-	74,198	74,198	-
Accrued Compensation	27,864	-	-	27,864	30,776	(2,912)
Accrued Interest Payable	3,453	42,281	-	45,734	17,234	28,500
Other	22,024	2,001	-	24,025	18,492	5,533
TOTAL CURRENT LIABILITIES	133,835	83,649	5,573	223,057	197,585	25,472
NONCURRENT LIABILITIES:						
Long Term Debt	260,778	2,679,121	-	2,939,899	2,941,223	(1,324)
Other Long-Term Liabilities	-	553,524	-	553,524	553,524	-
Net Pension Liability	279,156	-	-	279,156	279,156	-
TOTAL NONCURRENT LIABILITIES	539,934	3,232,645	-	3,772,579	3,773,903	(1,324)
TOTAL LIABILITIES	\$ 673,769	\$ 3,316,294	\$ 5,573	\$ 3,995,636	\$ 3,971,488	\$ 24,148
DEFERRED INFLOW OF RESOURCES	\$ 102,925	\$ 4,903	\$ -	\$ 107,828	\$ 107,912	\$ (84)
NET POSITION						
Net Investment in Capital Assets	\$ 757,039	\$ 1,565,806	\$ (798)	\$ 2,322,047	\$ 2,397,492	\$ (75,445)
Restricted - Debt Service, Projects and Deferrals	32,355	87,275	-	119,630	91,375	28,255
Restricted - TABOR Reserves	24,617	5,220	-	29,837	29,837	-
Restricted - FasTracks	-	292,987	-	292,987	216,395	76,592
FasTracks Internal Savings Account (FISA)	-	168,907	-	168,907	148,293	20,614
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	-	49,174	204,689	179,379	25,310
Unrestricted Fund	448,561	-	9,546	458,107	389,601	68,506
Net Pension Liability - Represented	(249,439)	-	-	(249,439)	(125,670)	(123,769)
TOTAL NET POSITION	\$ 1,405,264	\$ 2,120,195	\$ 57,922	\$ 3,583,381	\$ 3,550,817	\$ 32,564
TOTAL LIABILITIES & NET POSITION	\$ 2,079,033	\$ 5,436,489	\$ 63,495	\$ 7,579,017	\$ 7,522,305	\$ 56,712

(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
MARCH 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)
OPERATING REVENUE:										
Passenger Fares	\$ 11,755	\$ 15,263	\$ -	\$ -	\$ 6,622	\$ 6,857	18,377	22,120	(3,743)	-16.9%
Advertising, Rent and Other	1,667	2,100	108	-	52	-	1,827	2,100	(273)	-13.0%
Total Operating Revenue	13,422	17,363	108	-	6,674	6,857	20,204	24,220	(4,016)	-16.6%
OPERATING EXPENSES										
Bus Operations	90,984	91,043	-	-	-	-	90,984	91,043	59	0.1%
Rail Operations	18,949	20,132	-	-	21,939	25,717	40,888	45,849	4,961	10.8%
Planning	1,099	1,878	(218)	-	-	-	881	1,878	997	53.1%
Capital Programs	13,492	18,674	825	2,381	515	869	14,832	21,924	7,092	32.3%
Administration	14,362	13,736	-	-	-	-	14,362	13,736	(626)	-4.6%
Human Resources	2,203	1,836	-	-	-	-	2,203	1,836	(367)	-20.0%
Police	5,119	5,729	-	-	-	-	5,119	5,729	610	10.6%
General Counsel	3,507	4,112	-	-	804	1,050	4,311	5,162	851	16.5%
Finance	4,461	3,752	-	-	-	-	4,461	3,752	(709)	-18.9%
Communications	4,128	4,047	-	-	-	-	4,128	4,047	(81)	-2.0%
Executive Office	3,436	2,051	-	-	-	-	3,436	2,051	(1,385)	-67.5%
Board Office	261	378	-	-	-	-	261	378	117	31.0%
FasTracks Service Increase	(5,695)	(5,695)	-	-	5,695	5,695	-	-	-	0.0%
Depreciation and Other Non-Departmental	15,485	26,690	65,245	57,200	3,829	6,755	84,559	90,645	6,086	6.7%
Total Operating Expenses	171,791	188,363	65,852	59,581	32,782	40,086	270,425	288,030	17,605	6.1%
OPERATING INCOME/(LOSS)	(158,369)	(171,000)	(65,744)	(59,581)	(26,108)	(33,229)	(250,221)	(263,810)	13,589	5.2%
NONOPERATING REVENUE (EXPENSES)										
Sales & Use Tax	119,104	112,868	46,620	42,607	32,782	32,638	198,506	188,113	10,393	5.5%
Operating Grants	97,223	39,426	-	-	-	-	97,223	39,426	57,797	146.6%
Investment Income	8,332	2,500	3,931	-	-	-	12,263	2,500	9,763	390.5%
Unrealized Gain/(Loss)	4,387	-	-	-	-	-	4,387	-	4,387	0.0%
Other Income	1,377	(1)	2,080	-	-	-	3,457	(1)	3,458	-345800.0%
Gain/(Loss) Capital Assets	-	-	-	-	-	-	-	-	-	0.0%
Interest Expense	(1,896)	(2,408)	(32,205)	(32,825)	-	-	(34,101)	(35,233)	1,132	3.2%
Net Nonoperating Revenue (Expense)	228,527	152,385	20,426	9,782	32,782	32,638	281,735	194,805	86,930	44.6%
INCOME BEFORE CAPITAL GRANTS	70,158	(18,615)	(45,318)	(49,799)	6,674	(591)	31,514	(69,005)	100,519	-145.7%
Capital Grants and Local Contributions	867	-	(7,473)	-	-	-	(6,606)	-	(6,606)	0.0%
INCREASE/(DECREASE) IN NET POSITION	\$ 71,025	\$ (18,615)	\$ (52,791)	\$ (49,799)	\$ 6,674	\$ (591)	\$ 24,908	\$ (69,005)	\$ 93,913	-136.1%
<i>Fare Recovery Ratio</i>							6.8%	7.7%	-0.9%	

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

March 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
Actual	\$ 61,699	\$ 62,664	\$ 74,144	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 198,507
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	\$ 6,297										
% Favorable/(Unfavorable) - Month	1.7%	5.1%	9.3%										
% Favorable/(Unfavorable) - YTD	1.7%	3.4%	5.5%										

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	\$ 74,144	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 198,507
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	\$ 3,719										
% Increase/(Decrease) by Month vs. 2022	6.0%	7.8%	5.3%										
% Increase YTD vs. 2022	6.0%	6.9%	6.3%										

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

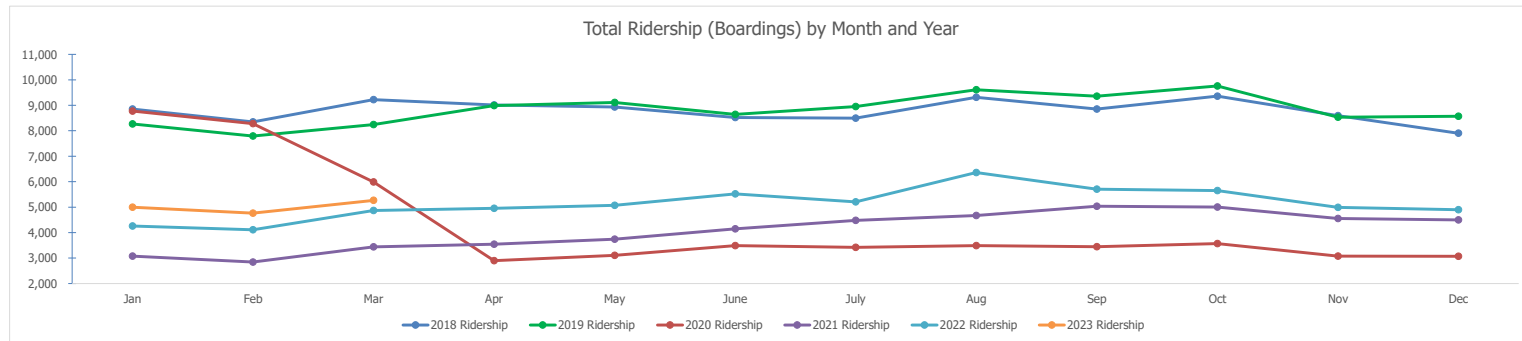
2023 RIDERSHIP/BOARDINGS (in Thousands)																
	Jan	Feb	Mar	Apr	May	June	July	Aug	Sep	Oct	Nov	Dec	YTD 2023	YTD 2022	Change	% Change
Fixed Route	2,945	2,760	3,133										8,837	7,476	1,361	18.2%
Flatiron Flyer	80	87	96										263	223	40	18.1%
FlexRide & Special Services	21	21	24										65	54	12	21.9%
Total Bus Service	3,046	2,867	3,253	-	-	-	-	-	-	-	-	-	9,166	7,753	1,413	18.2%
D Line	194	195	222										612	561	51	9.1%
E Line	284	280	323										887	785	102	13.0%
H Line	205	204	233										642	517	125	24.3%
L Line	26	31	38										94	82	13	15.8%
R Line	79	78	94										251	227	24	10.6%
W Line	210	203	243										656	613	43	7.0%
Total Light Rail	998	991	1,153	-	-	-	-	-	-	-	-	-	3,143	2,785	358	12.9%
A Line	433	402	452										1,287	1,289	(2)	-0.2%
B Line	10	10	11										32	31	1	3.6%
G Line	73	70	80										224	195	28	14.5%
N Line	86	74	85										244	191	53	28.0%
Total Commuter Rail	602	556	629	-	-	-	-	-	-	-	-	-	1,787	1,706	81	4.7%
Access-a-Ride	46	44	50										140	121	20	16.3%
Access-on-Demand	18	21	26										65	20	45	228.2%
Vanpool	11	10	11										32	26	6	23.6%
Total Revenue Service	4,722	4,488	5,123	-	-	-	-	-	-	-	-	-	14,333	12,409	1,924	15.5%
Mall Shuttle	274	277	143										694	828	(134)	-16.2%
MetroRide	-	-	-										-	-	-	0.0%
Total Non-Revenue Services	274	277	143	-	-	-	-	-	-	-	-	-	694	828	(134)	-16.2%
Total System	4,996	4,765	5,266	-	-	-	-	-	-	-	-	-	15,027	13,238	1,790	13.5%

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% 8.2%
62.3% 67.5% 53.2%
-43.1% -42.5% -12.1%
-39.6% -38.8% -36.1%

13.5%
60.5%
-34.8%
-38.2%

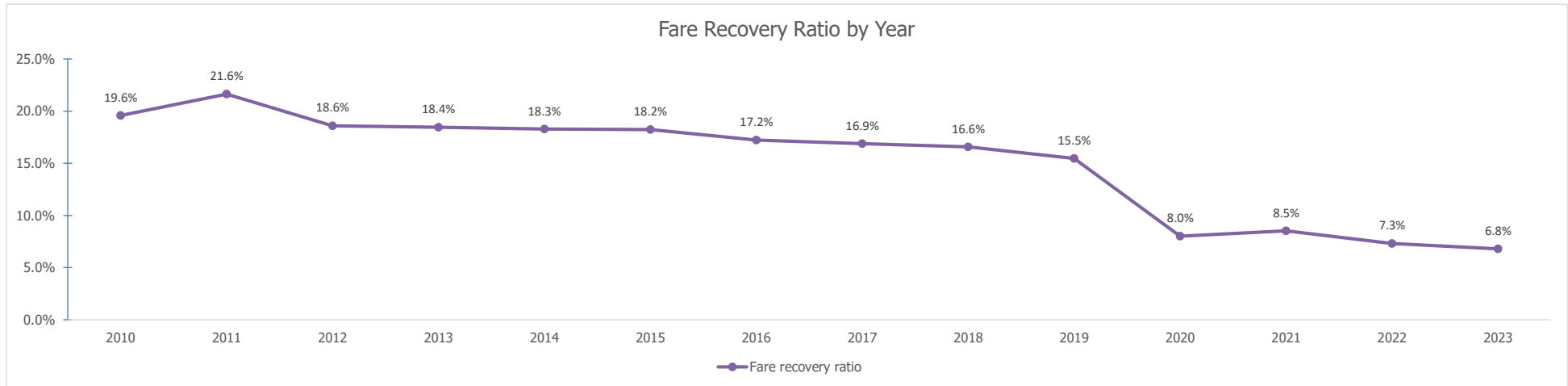
	Jan	Feb	Mar	Apr	May	June	July	Aug	Sep	Oct	Nov	Dec	Total
2018 Ridership	8,849	8,348	9,220	9,009	8,931	8,519	8,496	9,314	8,850	9,360	8,591	7,901	105,388
2019 Ridership	8,270	7,792	8,244	8,986	9,111	8,640	8,952	9,609	9,358	9,759	8,534	8,568	105,824
2020 Ridership	8,775	8,281	5,991	2,899	3,107	3,492	3,419	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	5,266										15,027



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

**REGIONAL TRANSPORTATION DISTRICT
FARE RECOVERY RATIO
March 31, 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	18,377
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	270,426
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%	6.8%



Notes:

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

**REGIONAL TRANSPORTATION DISTRICT
FASTRACKS INTERNAL SAVINGS ACCOUNT (FISA)**

(In Thousands)

2023 BUDGET

Actual											
Risk Level	2013-2019	2020	2021	2022	2013-2022	2023 Budget	Estimated 2024-2028 MTFP	Estimated 2029-2030	Estimated 2031-2040	Total	
IDENTIFIED SOURCES:											
Limit Fastracks funding increases for bus and paratransit expansion to CPI	Medium	\$ 49,484	\$ 15,441	\$ 17,658	\$ 18,989	\$ 101,572	\$ 20,614	\$ 111,603	\$ 48,621	\$ 273,651	\$ 556,061
<u>Reduce FasTracks Minimum Unrestricted Fund Balance from \$150 million</u>	<u>Medium</u>	-	-	-	-	-	-	-	-	-	-
Reduce FasTracks Operating and Maintenance Fund Balance from 3 to 2 months	Medium	-	-	-	-	-	-	-	-	-	-
Defer the Union Pacific Railroad (UPRR) relocation for the SW Corridor Extension	Low	9,000	-	-	-	9,000	-	-	-	-	9,000
Achieve project underruns on FasTracks projects currently under contract ¹	Low	40,804	15,500	-	-	56,304	-	-	-	-	56,304
Sales and lease opportunities for all RTD properties ²	Low	14,078	601	-	-	14,679	-	-	-	-	14,679
Request local financial participation in projects above the current 2.5%	Low	22,179	-	-	-	22,179	-	-	-	-	22,179
Restore FISA drawdowns for operations between 2031-2040 ³	Low	-	-	-	-	-	-	16,601	-	-	16,601
FasTracks sales and use tax collections above adopted budget ⁴	Low	3,207	-	-	-	3,207	-	-	-	-	3,207
<u>Sales tax audit parity</u>	<u>Low</u>	-	-	-	-	-	-	-	-	-	-
Total Sources		138,752	31,542	17,658	18,989	206,941	20,614	128,204	48,621	273,651	678,031
IDENTIFIED USES:											
US36 Project draws ¹		(2,149)	(103)	(3,877)	-	(6,129)	-	-	(33,304)	-	(39,433)
North Metro Project draws		(22,338)	-	-	-	(22,338)	-	-	-	-	(22,338)
Southeast Rail Extension (SERE) Project draws		(22,179)	-	-	-	(22,179)	-	-	-	-	(22,179)
Debt service and operations funding ^{1,3}		(2)	-	-	-	(2)	-	(60,746)	-	-	(60,748)
2021/2022 Northwest Rail Study		-	-	(8,000)	-	(8,000)	-	-	-	-	(8,000)
Total Uses		(46,668)	(103)	(11,877)	-	(58,648)	-	(60,746)	(33,304)	-	(152,698)
Net Sources and Uses		\$ 92,084	\$ 31,439	\$ 5,781	\$ 18,989	\$ 148,293	\$ 20,614	\$ 67,458	\$ 15,317	\$ 273,651	\$ 525,333
FasTracks Internal Savings Account Balance		\$ 92,084	\$ 123,523	\$ 129,304	\$ 148,293	\$ 148,293	\$ 168,907	\$ 236,365	\$ 251,682	\$ 525,333	\$ 525,333

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

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

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

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

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

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

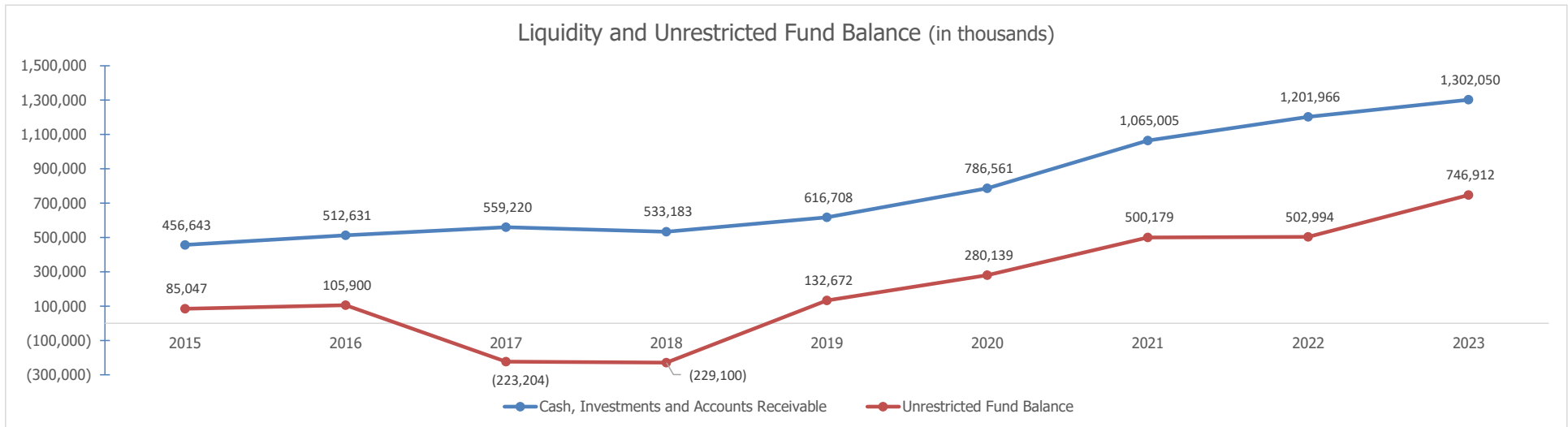
³ The Long Range Financial Plan adopted in 2018 restores funds drawn from the FISA for operations and debt service to the FISA to the extent of available funding in Fastracks.

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

REGIONAL TRANSPORTATION DISTRICT LIQUIDITY AND FUND BALANCES March 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	1,302,050
Unrestricted Fund Balance	85,047	105,900	(223,204)	(229,100)	132,672	280,139	500,179	502,994	746,912



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



Summary of Monthly Purchasing Activity and New Contracts

April 2023



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

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

PO/CONTRACT NO. - CONTRACT		PURCHASE ORDER DATE		CONTRACT AMOUNT
122DH059/232282 Website Design (Formidable Labs, LLC)		4/26/2023		\$ 1,349,800.00
122DO023/232378 Disclosure Counsel Services (Butler Snow LLP)		4/26/2023		\$ 219,000.00
123AT001/230518 Sprout Social Licenses (Sprout Social, Inc.)		4/7/2023		\$ 103,077.21
123DM002/231150 Downtown Facilities Preventative Maintenance (UPM Mechanical, LLC)		4/12/2023		\$ 277,861.69
228621 2023 Blue Lava Renewal (SHI International Corporation)		4/14/2023		\$ 98,930.00
220832 Microsoft Sentinel (Softchoice Corporation)		4/24/2023		\$ 221,920.00
123EB001/230460 Louisville Bus Boarding Area (RDZ Build)		4/19/2023		\$ 34,629.82
121DM003/214317 Diesel Fuel (Mansfield Oil Company of Gainesville)		4/6/2023		\$ 8,838,340.00
120DO007/205964 Financial Service Support (Plante & Moran, PLLC)		4/26/2023		\$ 195,000.00
120FH012/214582 Purchase, Installation and Maintenance of Account-Based Ticketing Bus and Rail Validators (Masabi LLC)		4/17/2023		\$ (625.84)

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

PO/CONTRACT NO. - CONTRACT		PURCHASE ORDER DATE		CONTRACT AMOUNT
121FH018/232318 Bus Audio/Video Live Connection (Seon Systems Sales, Inc. (dba Safe Fleet))		4/5/2023	\$	187,014.00
822DO010/223546 Optiv Azure Cybersecurity Services for Microsoft 0365 (Optiv Security, Inc.)		4/29/2023	\$	139,245.54
822DO012/226299 Optiv Palo Alto Cybersecurity Consulting (Optiv Security, Inc.)		4/26/2023	\$	184,118.00
179179 Various Facilities Maintenance Supplies (Grainger)		4/14/2023	\$	50,000.00

PART III

APRIL 2023 PURCHASE ORDERS AND PURCHASING

CARD ACTIVITY FOR THE REPORTING MONTH

COMPARED TO PREVIOUS MONTHS

RTD:PO - Purchase Order Monthly Activity Old

PO Creation Date - From Date: 04/01/2023 To Date: 04/30/2023

Run Date: 05/10/2023

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<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
AAA Metric Supply LLC	231836	04/11/23	BOLT MUFF COUPLER M16X130 LRV	\$520.00
	231895	04/13/23	SCREW, OVH, PHH, M 8 X 30 DIN 966A, SST DEN V LRV	\$30.00
	232240	04/28/23	SCREW LRV DEN V-VII SLEW RING SCH LWHD M16X40 DIN6912 GR 8.8	\$102.50
	Total for Vendor: AAA Metric Supply LLC			\$652.50
AAF International	231620	04/05/23	FILTER LRV DEN V HVAC 16 X 22 X 2	\$4,588.00
	232066	04/25/23	FILTER 1650 5.25 INCH X 63.25 INCH 2-PLY RING PANEL	\$967.20
Total for Vendor: AAF International				\$5,555.20
ABB Inc	231864	04/12/23	CONVERTER LRV AUX APS 66KVA 12KW DEN V S/N US-008340	\$11,531.37
	232005	04/20/23	CONVERTER DC / DC LRV BATTERY CHARGER 1000S, S/N US-000751	\$3,816.87
Total for Vendor: ABB Inc				\$15,348.24
AIS Industrial & Construction Supply	231529	04/04/23	DYE A/C LEAK DETECTION 1 OZ BOTTLE	\$391.20
	231616	04/05/23	CHEMICAL CLEANER ELECTRICAL CONTACT ELECTRO140	\$824.40
	232090	04/26/23	Paint Spray Orange Fluorescent	\$799.56
	232246	04/28/23	CHEMICAL BRAKE CLEANER NON- CHLORINATED	\$10,159.20
Total for Vendor: AIS Industrial & Construction Supply				\$12,174.36

RTD:PO - Purchase Order Monthly Activity Old

PO Creation Date - From Date: 04/01/2023 To Date: 04/30/2023

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<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
AV-Tech Electronics, Inc	231707	04/10/23	Police Lighting Upfit C360	\$7,639.26
	231858	04/12/23	Police Lighting Upfit for C359	\$7,639.26
Total for Vendor:	AV-Tech Electronics, Inc			\$15,278.52
Ace Equipment & Supply Co.	231888	04/12/23	Brush Stainless Steel 3/4IN Head Shop	\$142.00
	232020	04/20/23	BRUSH AMERICAN LINCOLN SCRUBBER	\$651.60
	232067	04/25/23	BRUSH AMERICAN LINCOLN SCRUBBER	\$1,466.10
Total for Vendor:	Ace Equipment & Supply Co.			\$2,259.70
Airgas Inc	231496	04/03/23	Shield Visor Face Clear V5 Headgear	\$157.40
Total for Vendor:	Airgas Inc			\$157.40
Alcam Metal Distributors Inc	231711	04/11/23	Stock Steel Black Sheet 48 X 48 X .250 (1/4)	\$1,334.00
	232201	04/26/23	Stock Aluminum Square 6063T52 1 X 1 X 1/8	\$325.00
Total for Vendor:	Alcam Metal Distributors Inc			\$1,659.00
Alpha Milling Company Inc	231871	04/12/23	TRANSPORT SERVICES FOR THE SHUTTLE WAGON TO THE DERAILMENT SITE AT JEFKO COUNTY COURT RAIL STATION WEEK OF 3/17/2023	\$2,071.10
Total for Vendor:	Alpha Milling Company Inc			\$2,071.10
Alstom Signaling Operation	231980	04/18/23	WASHER LRV MOW 1/4"	\$12,161.00
Total for Vendor:	Alstom Signaling Operation			\$12,161.00

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>
American Seating Company	231852	04/12/23	PANEL 1800 9300 BARRIER SS FRONT ROUTED SEAT	\$350.00
Total for Vendor:	American Seating Company			\$350.00
Apex Fabrication	231692	04/09/23	BRACKET BRAKE AWAY SNOOPY COUPLER LRV	\$308.00
	232234	04/27/23	BRACKET BRAKE AWAY SNOOPY COUPLER LRV	\$308.00
Total for Vendor:	Apex Fabrication			\$616.00
Applied Industrial Technologies Inc	231723	04/11/23	Lubricant Dry Film Dow Corning - 400ML Can	\$1,066.80
	231918	04/14/23	CHEMICAL LOCTITE ADHESIVE 330 25ML	\$533.70
	232229	04/27/23	Chemical Loctite Adhesive 290 Threadlocker Green	\$321.36
Total for Vendor:	Applied Industrial Technologies Inc			\$1,921.86
Arrow Electronics Inc.	231672	04/07/23	Tape Shrink Fusion 1 X 30FT	\$180.00
Total for Vendor:	Arrow Electronics Inc.			\$180.00
Atlas Concrete Solutions	231929	04/14/23	Remove and Replace damaged concrete drive panels in the Bus loop at 40th and Airport Park n Ride	\$8,950.00
	231931	04/14/23	Remove and replace steps and landing at Oxford station	\$9,675.00
Total for Vendor:	Atlas Concrete Solutions			\$18,625.00

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<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
Axon Enterprise, Inc.	231694	04/10/23	Transit Police Body Worn Cameras & 1 year support	\$171,483.00
Total for Vendor:	Axon Enterprise, Inc.			\$171,483.00
BDI Inc	231947	04/17/23	GUN GREASE ALEMITE 555E W/ 18IN HOSE	\$789.96
Total for Vendor:	BDI Inc			\$789.96
BNSF Railway Company	231928	04/14/23	BF-20228037 NW Rail BNSF Prelim Engineering	\$1,500,000.00
Total for Vendor:	BNSF Railway Company			\$1,500,000.00
BYD Coach & Bus LLC	231516	04/03/23	COVER 1650 EVAPORATOR CHAMBER WITHOUT FRESH AIR	\$600.00
	231532	04/04/23	RELAY 1650 MASTER CONTACTOR EVR300CE-A 800V 300A	\$1,687.88
	231612	04/05/23	WINDSHIELD 1650 LEFT FRONT GLASS	\$2,595.88
	231668	04/06/23	BREATHER 1650 LEFT/RIGHT SPEED REDUCER ASSY	\$119.13
	231712	04/11/23	LOCK 1650 ADJUSTING REAR L/H CABIN DOOR ASSY	\$3,937.84
	231919	04/14/23	GLASS 1650 PASSENGER DOOR	\$1,620.00
	231958	04/18/23	AIR CONDITIONER 1650 DRIVERS UNIT	\$8,583.70
	232069	04/25/23	MAGNET 1650 RAMP HANDLE	\$251.90
	232214	04/27/23	BREATHER 1650 PLUG WHEEL HUB MOTOR	\$160.60
Total for Vendor:	BYD Coach & Bus LLC			\$19,556.93

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<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
Bach-Simpson A Div of Wabtec Canada	232231	04/27/23	RECORDER EVENT ASSY LRV DEN V	\$15,580.00
Total for Vendor:	Bach-Simpson A Div of Wabtec Canada			\$15,580.00
Barton International	232023	04/20/23	ABRASIVE GARNET BARTON 80 HPA WATERJET CUTTING 55 LB BAG	\$781.00
Total for Vendor:	Barton International			\$781.00
Batteries Plus LLC	231599	04/04/23	BATTERY AA ALKALINE	\$1,370.88
	231874	04/12/23	Battery Silver Oxide 1.5V Digital Watch Style	\$175.00
Total for Vendor:	Batteries Plus LLC			\$1,545.88
Bentech Inc	232205	04/26/23	SCREW HOLDING BAR STANCHION DEN IV LRV	\$124.50
Total for Vendor:	Bentech Inc			\$124.50
Bisco Industries Inc	231934	04/17/23	LOCK RADIO CABINET CYLINDERS	\$402.50
Total for Vendor:	Bisco Industries Inc			\$402.50
Braconier Plumbing & Heating Co. Inc	232272	04/28/23	123AT003 Civic Center Steam to Electric Conversion Project	\$192,810.00
Total for Vendor:	Braconier Plumbing & Heating Co. Inc			\$192,810.00
Bron Tapes Inc	232026	04/21/23	TAPE MASKING BROWN 2IN 3M - 233	\$2,966.40
Total for Vendor:	Bron Tapes Inc			\$2,966.40

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>
CDSG	232018	04/20/23	CARRIER LRV DEN I-VIII VIDEO HARD DRIVE	\$224.00
Total for Vendor:	CDSG			\$224.00
CT Power LLC	232027	04/21/23	VALVE 6000 HEATER	\$146.88
Total for Vendor:	CT Power LLC			\$146.88
Camfil USA Inc	231514	04/03/23	FILTER LRV DEN VIII APS	\$700.00
	232017	04/20/23	FILTER TRACTION MOTOR 11 3/8 X 15 3/4 POLY WIRE FRAME FM25 SD100 LRV	\$3,320.00
	232206	04/26/23	FILTER LRV DEN VIII APS	\$700.00
Total for Vendor:	Camfil USA Inc			\$4,720.00
Carahsoft Technology Corporation	231695	04/10/23	823DH017 Recorded Future Cyber Threat Intelligence Platform 2023-2024 Renewal	\$136,899.31
Total for Vendor:	Carahsoft Technology Corporation			\$136,899.31
Central Bag & Burlap Co.	231940	04/17/23	Wrap Bubble Packaging 6FT Tall	\$1,019.40
Total for Vendor:	Central Bag & Burlap Co.			\$1,019.40
Centurion Container LLC	231841	04/12/23	DRUM FIBRE 4FT FLORESCENT LAMP DISPOSAL HOLDS 85 4FT	\$432.00
Total for Vendor:	Centurion Container LLC			\$432.00
Centurion Tool & Supply Co. Inc.	231673	04/07/23	BURNER BLOW TORCH	\$575.28
Total for Vendor:	Centurion Tool & Supply Co. Inc.			\$575.28

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<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
Cintas Corporation No. 2	231992	04/19/23	Light Rail Rented Uniforms	\$140,000.00
Total for Vendor:	Cintas Corporation No. 2			\$140,000.00
Colorado Fire Services LLC	231604	04/05/23	BATTERY FIRE SUP 1500 1800 3600 6000 9300 BACKUP	\$2,654.80
Total for Vendor:	Colorado Fire Services LLC			\$2,654.80
Colorado Petroleum	231490	04/03/23	FLUID ANTIFREEZE 100 PERCENT CONCENTRATE 55 GALLON	\$1,650.00
	231510	04/03/23	FLUID ANTIFREEZE 100 PERCENT CONCENTRATE 55 GALLON	\$1,650.00
	231872	04/12/23	FLUID ANTIFREEZE 100 PERCENT CONCENTRATE 55 GALLON	\$1,650.00
	231873	04/12/23	FLUID ANTIFREEZE 100 PERCENT CONCENTRATE 55 GALLON	\$1,650.00
	231952	04/18/23	FLUID ANTIFREEZE 100 PERCENT CONCENTRATE 55 GALLON	\$1,650.00
Total for Vendor:	Colorado Petroleum			\$8,250.00
Commuting Solutions	232077	04/25/23	2023 Agreement With Commuting Solutions - Outreach Services -	\$15,000.00
Total for Vendor:	Commuting Solutions			\$15,000.00
Component Specialties, Inc.	232198	04/26/23	BULB MOW LED 130VDC RED IMPULSE BREAKER	\$20.25
Total for Vendor:	Component Specialties, Inc.			\$20.25

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>
Conserve-A-Watt Lighting, Inc.	231624	04/05/23	BULB LIGHT METAL HALIDE CLEAR M57 MOW	\$2,912.76
	231976	04/18/23	LIGHT LED 17W A21 120/277V 5000K LED BULB	\$405.36
	232235	04/27/23	LAMP FLOURESCENT COOLWHITE (CW) 4' LRV	\$336.00
Total for Vendor:	Conserve-A-Watt Lighting, Inc.			\$3,654.12
CounterTrade Products Inc	231959	04/18/23	CAMERA LRV DOME PANASONIC 360 DEGREE	\$6,357.70
	232070	04/25/23	CAMERA INTERNAL PANASONIC	\$3,759.36
	232207	04/26/23	DVR LRV DEN I-VIII DIGITAL VIDEO 4TB PANASONIC KIT	\$24,393.10
Total for Vendor:	CounterTrade Products Inc			\$34,510.16
Cummins Inc	231548	04/04/23	ACTUATOR 1800 6000 9300 9400 ISL TURBO KIT	\$41,806.25
	231597	04/04/23	VALVE CHECK 1800 6000 9300 9400 ECM COOLER PLATE	\$234.27
	231666	04/06/23	FLUID TRANSMISSION ZF ECOFLUID A LIFE 55 GAL DRUM	\$11,631.08
	231667	04/06/23	FLUID TRANSMISSION ZF ECOFLUID A LIFE 55 GAL DRUM	\$11,631.08
	231735	04/11/23	RING GEAR ASSY 6000 ISL W/ ADAPTER FLYWHEEL	\$5,134.26
Total for Vendor:	Cummins Inc			\$70,436.94
Curved Glass Distributors, Inc.	231974	04/18/23	WINDSHIELD 5000 6000 LH W/TINT	\$1,680.00
Total for Vendor:	Curved Glass Distributors, Inc.			\$1,680.00

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>
DC Group Inc	231655	04/06/23	Maintenance and support Vertiv Liebert UPS Maintenance	\$16,124.00
Total for Vendor:	DC Group Inc			\$16,124.00
Denver Civic Ventures Inc	232225	04/27/23	2023 Agreement With Denver Civic Ventures - Outreach Services -	\$15,000.00
Total for Vendor:	Denver Civic Ventures Inc			\$15,000.00
Denver Reel & Pallet Company	231533	04/04/23	PALLET 24 X 24	\$534.00
Total for Vendor:	Denver Reel & Pallet Company			\$534.00
Didier Denver	232208	04/26/23	MOUNT LRV DEN I-VIII PANASONIC DVR ANTI VIB	\$1,175.00
Total for Vendor:	Didier Denver			\$1,175.00
Digi-Key Corporation	231842	04/12/23	Inverter Triplite Dc/Ac LRV	\$128.94
Total for Vendor:	Digi-Key Corporation			\$128.94
Erickson Metals Of Colorado, Inc.	232091	04/26/23	STOCK ALUMINUM SHEET 5052H32 .063 X 5FT X 10FT	\$1,272.50
Total for Vendor:	Erickson Metals Of Colorado, Inc.			\$1,272.50
Fiero Automation	231892	04/12/23	FITTING AIR HANSEN 1/4 NOMINAL 3/8 ID 3/4 OD HOSE D11	\$352.60
	232061	04/24/23	Fitting Air Hansen 1/4 Nominal 3/8 Fpt	\$278.20
	232224	04/27/23	FITTING AIR MALE HANSEN	\$149.00
Total for Vendor:	Fiero Automation			\$779.80

RTD:PO - Purchase Order Monthly Activity Old

PO Creation Date - From Date: 04/01/2023 To Date: 04/30/2023

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<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
Fraser Tool and Gauge	231896	04/13/23	CALIPER MANUAL ADJ GRAR ELSA 225	\$210.40
	231961	04/18/23	ADJUSTER 1500 3600 6000 CALIPER MECH SET ELSA 225	\$14,560.00
Total for Vendor:	Fraser Tool and Gauge			\$14,770.40
Front Range Services Inc	231517	04/03/23	NMCR Landscaping and Irrigation	\$84,924.00
Total for Vendor:	Front Range Services Inc			\$84,924.00
Gen3 Co LLC	231618	04/05/23	Replacement of the wall panels at Denver Union Station (DUS)	\$14,700.00
Total for Vendor:	Gen3 Co LLC			\$14,700.00
Gerflor USA	231497	04/03/23	WELDING TIP 90 DEGREE BODY SHOP FLOORING USE	\$285.60
Total for Vendor:	Gerflor USA			\$285.60

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<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
Gillig LLC	231498	04/03/23	MOUNT 1800 9300 ENGINE REAR	\$6,429.12
	231499	04/03/23	CONTROLLER 1800 9300 ENTRANCE EXIT DOOR	\$10,666.64
	231500	04/03/23	DIPSTICK 6000 6300 TRANSMISSION	\$1,857.78
	231534	04/04/23	CLUTCH ASSY 6000 A/C COMPRESSOR	\$12,531.75
	231535	04/04/23	EXCHANGER 1800 5000 6000 9300 HEAT SPHEROS THERMO 230 300 350	\$10,462.18
	231549	04/04/23	CYLINDER 6000 GAS SPRING FLIP UP SEAT	\$524.00
	231596	04/04/23	ADAPTER 6000 DEF FILLER W/CAP AND GASKETS	\$4,320.54
	231605	04/05/23	HEAD ASSY 9381-9398 SENDER DEF TANK	\$4,421.70
	231606	04/05/23	GEAR 1500 3600 3700 KIT PINION 18T CARRIAGE RICON LIFT	\$1,196.91
	231632	04/06/23	BELT 1800 6000 9300 1500 HOOK WHEELCHAIR RESTRAINT	\$8,597.98
	231633	04/06/23	MODULE 6000 DPF OUTLET	\$2,770.91
	231634	04/06/23	VALVE 6000 ABS PMV W/ INTEGRATED QUICK	\$8,007.00
	231635	04/06/23	MOTOR 6000 LIFT-U	\$8,707.82
	231636	04/06/23	HOSE 6000 HUMP 2.5 X 6 COOLANT	\$7,152.19
	231637	04/06/23	MODULE 6000 I/O 8 OUTPUT AND 8 INPUT	\$3,859.79
	231638	04/06/23	COVER 6000 HEAT SHIELD DPF	\$11,010.06
	231659	04/06/23	AIR BAG 6000 REAR SEE MB 14-01-82	\$8,147.10
	231674	04/07/23	TRANSDUCER 1800 9300 SENDER AIR PRESSURE REAR BRAKE AST4000 150PSI	\$4,964.02
	231698	04/10/23	LAMP 6000 DASH PANEL LED AMBER	\$8,129.96
	231713	04/11/23	KIT 1500 3600 3700 DRIVE SHAFT RICON LIFT	\$6,566.94
	231714	04/11/23	PANEL 5000 6000 TAIL LIGHT LH	\$6,134.28

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Gillig LLC	231853	04/12/23	AIR DRYER 1500 1990 3600 3700 ADIP-DLU 24V	\$7,765.45
	231854	04/12/23	CAPACITOR 6000 6001-6355 SUPER VANNER	\$5,527.24
	231898	04/13/23	CAP 6000 BREATHER HYDRAULIC RESERVOIR	\$2,896.33
	231899	04/13/23	HEADLAMP 3600 3700 LOW BEAM LED	\$4,161.32
	231942	04/17/23	CABLE 1800 9300 9400 DOOR ENCODER 42IN	\$6,532.50
	231962	04/18/23	ROTOR 1800 6000 9300 EMP ALTERNATOR	\$4,367.50
	231963	04/18/23	COVER 5000 6000 BATTERY BOX PANEL CLOSEOUT	\$1,623.18
	231964	04/18/23	ELBOW 1800 5260-5265 6000 6300 9300 9400 HOSE 45 DEG 4 INCH	\$2,042.26
	231965	04/18/23	CAP 5000 6000 6300 WINDOW EXTERIOR	\$1,796.39
	231973	04/18/23	EXTRUSION 5000 6000 VERTICLE DOOR POST	\$689.40
	231984	04/19/23	SEAT BELT KIT 1800 5000 6000 9300 FEMALE BUCKLE RECARO	\$2,572.12
	231999	04/20/23	MODULE 6000 ABS STABILITY CONTROL ECU	\$14,810.80
	232000	04/20/23	WINDSHIELD 5000 6000 LH W/TINT	\$4,173.32
	232001	04/20/23	VALVE 6000 6300 6400 EXPANSION REFRIGERATION HVAC	\$14,961.25
	232028	04/21/23	HOSE 6000 INTAKE AUX HEATER 2.25"	\$5,642.80
	232071	04/25/23	TUBE EXH 6000 MUFFLER FORMED	\$4,694.25
	232092	04/26/23	PANEL 6000 DRIVERS SEAT BACK LOWER TRIM PANEL	\$2,751.81
	232093	04/26/23	SLIDE 6000 ASSY BATTERY BOX	\$7,444.80
	232094	04/26/23	MAGNET KIT DL2 BIKE RACK	\$5,490.59
	232216	04/27/23	GRILL 6000 6300 A/C RETURN AIR	\$3,016.46

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Gillig LLC	232247	04/28/23	CONTROLLER 5000 6000 DRIVERS DOOR 5 POSITION	\$7,234.30
	232248	04/28/23	BRAKE SHOE 5000 CAST	\$7,112.76
	232249	04/28/23	Brake Drum 5000 Front 6 X 16.5	\$12,471.25
Total for Vendor:	Gillig LLC			\$266,236.75
Grainger	231485	04/02/23	HEATER MOW RELAY HOUSE 220V 1500W	\$809.97
	231489	04/02/23	CASTER LRV CARTS	\$223.20
	231660	04/06/23	Knife Olfa Stainless Steel 9mm	\$2,350.69
	231699	04/10/23	CAN WATER RADIATOR FILLER BLACK PLASTIC	\$175.10
	231855	04/12/23	Battery 9V Alkaline	\$584.64
	231907	04/13/23	COVER PLASTIC DRIVERS SEAT	\$855.12
	231938	04/17/23	Lubricant Grease Mystic JT6 #2 MULTI-PURPOSE	\$263.00
	231975	04/18/23	CLIP BANDER STRAP SNAP ON TYPE	\$237.60
	232011	04/20/23	Marker Waterproof Rub A Dub for Core Tag sharpie	\$804.96
	232053	04/24/23	Box Bin 10W X 18D	\$203.00
	232057	04/24/23	WIRE SAFETY STAINLESS STEEL .032	\$196.08
	232087	04/25/23	CASTER 6" SWIVEL WITH BRAKE LRV	\$556.96
	232098	04/26/23	CLIP BELL CORD	\$214.60
	232196	04/26/23	Paint Spray Orange Fluorescent	\$250.80
	232200	04/26/23	CASTER LRV CARTS	\$505.50
Total for Vendor:	Grainger			\$8,231.22

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Grimco Inc	231550	04/04/23	FOIL GERBER EDGE FX PROCESS PRO BLACK	\$337.24
	231868	04/12/23	FILM WHITE REFLECTIVE SCOTCHLITE 48 IN X 25 YD	\$10,360.00
	231897	04/13/23	FOIL GERBER EDGE FX RUBY RED	\$3,709.64
	231951	04/18/23	FOIL GERBER EDGE FX PROCESS PRO BLACK	\$337.24
Total for Vendor:	Grimco Inc			\$14,744.12
HNTB Corporation	232230	04/27/23	17FH020 HNTB Systems Engineering Consultant Contract - Work Order 24 Auto Train Stop Option	\$195,157.00
Total for Vendor:	HNTB Corporation			\$195,157.00
Hanning & Kahl LP	231839	04/11/23	PLATE FRONT BOX TWC CONTROL LRV DEN V-VIII	\$11,420.00
Total for Vendor:	Hanning & Kahl LP			\$11,420.00
Hi-Tec Enterprises	232204	04/26/23	CONTACT MAIN FOR 750V CONTACTORS LRV	\$552.00
Total for Vendor:	Hi-Tec Enterprises			\$552.00
Hogan Lovells US LLP	231993	04/19/23	Bond Counsel Services	\$40,000.00
Total for Vendor:	Hogan Lovells US LLP			\$40,000.00

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Hydraquip Inc	231607	04/05/23	HOSE 1500 3600 VENT COMPRESSOR DISCHARGE	\$892.80
	231981	04/18/23	HOSE BRAKE # 1 1/2" X 540MM CENTER TRUCK DEN V LRV	\$143.91
Total for Vendor:	Hydraquip Inc			\$1,036.71
Hyper Flow Service Company	231910	04/13/23	Drainpipe Cripple Creek	\$8,764.30
Total for Vendor:	Hyper Flow Service Company			\$8,764.30
IC Group	231639	04/06/23	ADA RECIEPT PAX PASS-UP	\$2,279.30
Total for Vendor:	IC Group			\$2,279.30
IFE North America Inc	231844	04/12/23	ROLLER STABILIZING DOOR DEN V LRV	\$231.75
Total for Vendor:	IFE North America Inc			\$231.75
INIT Innovations in Transportation	232064	04/25/23	SWITCH WITH CABLE HARNESS RIGHT ANGLE EMERGENCY ALARM	\$12,168.00
	232202	04/26/23	SWITCH WITH CABLE HARNESS RIGHT ANGLE EMERGENCY ALARM	\$24,336.00
Total for Vendor:	INIT Innovations in Transportation			\$36,504.00
Inland Truck Parts Company	231551	04/04/23	VALVE AIR 1500 1990 3600 3700 PRESSURE REDUCER 100PSI	\$472.40
Total for Vendor:	Inland Truck Parts Company			\$472.40
Instrument Sales & Service	231536	04/04/23	GAUGE PRESSURE 30 PSI	\$670.80
Total for Vendor:	Instrument Sales & Service			\$670.80

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Internal Data Resources, Inc	232059	04/24/23	Internal Data Resources - Temp Employee Michael Robinson Desktop II/IDR Manager - NASPO Coventis \$60.00/hr	\$58,000.00
Total for Vendor:	Internal Data Resources, Inc			\$58,000.00
J.T. Ryerson & Son Inc.	231883	04/12/23	Stock Stainless Sheet 304 48 X 120 20GA NO4 Pvc	\$5,084.02
Total for Vendor:	J.T. Ryerson & Son Inc.			\$5,084.02
Janek Corporation	231867	04/12/23	BUMPER 5000 6000 REAR MODULE LH	\$580.00
Total for Vendor:	Janek Corporation			\$580.00
Kahn Construction Corporation	232062	04/24/23	122DH014-Ka Kahn Construction On-Call Construction Contract - Emergency Water Line Repair - DUS	\$4,188.86
Total for Vendor:	Kahn Construction Corporation			\$4,188.86
Kepco, Inc.	231625	04/05/23	POWER SUPPLY MOW KEPKO 115VAC/12VDC 10A	\$1,256.00
Total for Vendor:	Kepco, Inc.			\$1,256.00
Kirk's Automotive, Inc.	231640	04/06/23	GASKET 1500 1990 3600 3700 5260-5265 DPF CLAMP	\$330.00
	232029	04/21/23	CATALYST 6001-6500 MODULE INLET DOC1490	\$8,940.00
Total for Vendor:	Kirk's Automotive, Inc.			\$9,270.00

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Krische Construction Inc	231736	04/11/23	122DH014-KR Krische Construction - On-Call WO Contract - WO 2 9-Mile Water Line and Elevator Emergency Repair	\$28,000.00
	231737	04/11/23	122FH014-KR Krische Contruction - On-Call Construction Contract - Emergency WO 4 - Jefferson Station OCS Foundation work	\$50,000.00
Total for Vendor:	Krische Construction Inc			\$78,000.00
Kubat Equipment & Service Co. Inc	231519	04/03/23	Valve Lincoln MT Control	\$440.96
	231530	04/04/23	HOSE GREASE GUN MALE EXTENTION 18IN 1/8NPT	\$215.64
	232250	04/28/23	NOZZLE LINCOLN METER CONTROL	\$2,056.32
Total for Vendor:	Kubat Equipment & Service Co. Inc			\$2,712.92
L & M Enterprises, Inc.	231696	04/10/23	222DB001 Boulder Industrial Lead & Vacant Property Maintenance	\$200,000.00
Total for Vendor:	L & M Enterprises, Inc.			\$200,000.00
L & N Supply Company	231658	04/06/23	BOTTLE 24 OZ. WITH TRIGGER SPRAYER	\$1,458.94
	231856	04/12/23	BRUSH DECK PLASTIC BRISTLE 12IN	\$239.04
	232051	04/24/23	SCRUBBER WINDOW / CEILING ETTORE GOLDEN GLOVE	\$3,792.88
	232210	04/27/23	Squeegee Window 18IN	\$580.20
	232251	04/28/23	Handle Fiberglass 60IN	\$999.00
Total for Vendor:	L & N Supply Company			\$7,070.06

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Lawson Products Inc	231641	04/06/23	BOLT PLOW 6000 AIR SPRING PLATE ZINC GRADE 8 1/2-13 X 2 INCH	\$296.00
Total for Vendor:	Lawson Products Inc			\$296.00
Lift-U	231537	04/04/23	SHAFT 6000 DRIVE LIFT-U	\$352.72
	231861	04/12/23	SOLENOID 6000 LIFT ASSEMBLY LOW FLOOR	\$1,460.89
Total for Vendor:	Lift-U			\$1,813.61
Lincoln Station Metro District	231925	04/14/23	56DO022 Lincoln Station CAM Agreement - Lincoln Station Metro District 2023 Dues - IGA	\$150,000.00
Total for Vendor:	Lincoln Station Metro District			\$150,000.00
Lumin-Air LLC	231608	04/05/23	FILTER ASSY 6000 MERV-13 EVAPORATOR	\$14,240.00
	231675	04/07/23	FILTER MEDIA 6000 MERV-13 CABIN AIR	\$3,700.00
	232012	04/20/23	FILTER ASSY 6000 MERV-13 EVAPORATOR	\$14,240.00
Total for Vendor:	Lumin-Air LLC			\$32,180.00
Luminator Technology Group	231488	04/02/23	SCREW CAPTIVE DOME LIGHT LRV	\$1,391.00
	232002	04/20/23	CONTROLLER 1500 1800 9300 6000 ODK SYSTEM 4	\$7,584.00
Total for Vendor:	Luminator Technology Group			\$8,975.00
MAC-Impulse LLC	232197	04/26/23	CLAMP MOW INSULATED SWIVEL IMPULSE	\$2,243.81
Total for Vendor:	MAC-Impulse LLC			\$2,243.81

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MHC Kenworth - Denver	231501	04/03/23	CHEMICAL PB BLASTER 11 OZ. PENETRATING CATALYST	\$630.00
	231505	04/03/23	SENSOR 1500 5000 INLET ISX NITROGEN OXIDE	\$2,572.88
	231506	04/03/23	GUIDE 1800 5260-5265 6000 9300 9400 ISL HEAD VALVE	\$2,732.58
	231541	04/04/23	BEARING 1500 3600 3700 B500 TRANSMISSION	\$1,791.64
	231542	04/04/23	TURBOCHARGER 1800 9300 ISL KIT	\$12,441.51
	231543	04/04/23	BRACKET 1500 ISX IDLER PULLEY	\$679.87
	231678	04/07/23	VALVE 1800 9300 BRAKE E6	\$7,017.55
	231716	04/11/23	TURBOCHARGER 6000 ISL	\$32,531.20
	231857	04/12/23	SEAL KIT 1500 1990 3600 3700 B500 TRANSMISSION	\$2,825.50
	231922	04/14/23	MODULE 1500 DPF	\$5,073.88
	231967	04/18/23	PISTON 1500 3600 3700 B500 TRANSMISSION C2 CLUTCH	\$1,688.82
	231985	04/19/23	MODULE 1500 1990 TRANSMISSION CONTROL	\$3,854.54
	232032	04/21/23	SENSOR 1500 1800 1990 3600 5260-65 6000 9300 ISX ISM ISL PRESSURE CRANKCASE	\$1,938.24
	232033	04/21/23	ACTUATOR 1500 3600 3700 ISX TURBO ELECTRIC	\$17,964.96
	232034	04/21/23	REACTOR 6000 9300 9400 1800 ISL DECOMPOSITION	\$3,939.71
	232257	04/28/23	AIR DRYER 1800 9300 9400 12V	\$4,182.10
	232258	04/28/23	TURBOCHARGER 6000 ISL	\$32,531.20
	232259	04/28/23	VALVE 5260-5265 EGR EXHAUST GAS RECIRCULATION	\$739.77

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Total for Vendor:	MHC Kenworth - Denver			\$135,135.95
MSC Industrial	231613	04/05/23	PAINT SPRAY LIGHT GRAY MACHINE	\$388.32
Supply Co. Inc.	231848	04/12/23	ADHESIVE EPOXY 50ML 3M TRACK BRAKE BRACKET BLACK LRV	\$112.59
	231887	04/12/23	LUBRICANT LUCAS OIL AIR TOOL 2 OZ	\$821.56
	231891	04/12/23	CHEMICAL CLEANER KRUD KUTTER 32OZ SPRAY BOTTLE	\$591.60
	232072	04/25/23	Scraper Safety Razor Blade Handle	\$284.40
	232095	04/26/23	TOOL WHEEL STUD CLEANER M22 X 60L	\$802.00
Total for Vendor:	MSC Industrial Supply Co. Inc.			\$3,000.47
Major sell International	231538	04/04/23	LEVER 1500 1990 3600 6000 CALIPER	\$270.00
LTD	232252	04/28/23	PLATE 1500 VALVE AIR COMPRESSOR	\$720.00
Total for Vendor:	Major sell International LTD			\$990.00
Mallory Safety & Supply LLC	232226	04/27/23	CAP BUMP WHITE	\$166.00
Total for Vendor:	Mallory Safety & Supply LLC			\$166.00

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Marini Diesel Inc	231502	04/03/23	CLAMP 1500 3600 3700 ISX V BAND EXHAUST RECIRCULATION	\$11,992.70
	231503	04/03/23	AIR COMPRESSOR 3661-3674 KIT ASSY X12 ENGINE	\$13,054.92
	231540	04/04/23	KIT 1500 1650 5260-5265 6000 REBUILD 24V CONDENSOR #1 KIT	\$769.50
	231642	04/06/23	MODULE 1800 6001-6299 9300 ISL ENGINE ELECTRONIC CONTROL	\$4,652.02
	231643	04/06/23	VALVE 1500 3600 3700 KIT EGR	\$1,352.71
	231644	04/06/23	SENSOR 1800 3600 3700 6000 9300 9400 ISL ISX TEMP SCR	\$3,190.08
	231676	04/07/23	SENSOR 3600 3700 ISX NITROGEN OXIDE W/ PROTECTIVE COVER	\$1,362.14
	231677	04/07/23	VALVE 6000 BRAKE APPLICATION E-8P	\$2,305.69
	231700	04/10/23	GASKET 1500 1800 6000 9300 5 INCH SPHERICAL MARMAN	\$1,437.00
	231715	04/11/23	MODULE 1800 6000 9300 DPF	\$17,365.00
	231920	04/14/23	MUFFLER 1800 9300 9400 SCR BARE	\$9,290.52
	231921	04/14/23	BELLOWS 1500 3600 3700 ISX EGR	\$5,627.53
	231943	04/17/23	TURBOCHARGER 1500	\$11,095.62
	231944	04/17/23	MODULE 1800 6001-6299 9300 ISL ENGINE ELECTRONIC CONTROL	\$4,652.02
	232030	04/21/23	MODULE 1800 6000 9300 DPF	\$13,892.00
	232031	04/21/23	TUBE 1800 5260-65 6000 6300 9300 9400 ISL FUEL SUPPLY	\$289.54
	232253	04/28/23	SENSOR 1800 3600 3700 6000 9300 ISL ISX NITROGEN OXIDE OUTLET	\$14,984.40
	232254	04/28/23	DESICCANT KIT 1500 1650 1800 1990 3600 3700 6000 9300 AIR DRYER	\$8,040.00
	232255	04/28/23	TURBOCHARGER 1500	\$11,115.00
	232256	04/28/23	O-RING 1500 1990 5000 6000 ISL ISM	\$2,623.28

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Marini Diesel Inc			TURBO HOSE SEAL	
Total for Vendor:	Marini Diesel Inc			\$139,091.67
Maxwell Industries R & D Inc	231913	04/13/23	SHOCK HORIZONTAL SACHS LRV	\$7,693.50
Total for Vendor:	Maxwell Industries R & D Inc			\$7,693.50
Mazzella Denver Wire Rope	231882	04/12/23	Sleeve Aluminum 1/8" Crimp MOW LRV	\$150.00
Total for Vendor:	Mazzella Denver Wire Rope			\$150.00
McGee Company	231526	04/04/23	Wheel Hoist Ratchet	\$182.00
Total for Vendor:	McGee Company			\$182.00
McMaster-Carr Supply Company	231486	04/02/23	Timer 12 Hour Heater Relay Case MOW LRV	\$1,040.00
	231706	04/10/23	HOSE THIN WALL CAB HEATER PVC DUCT LRV	\$110.00
Total for Vendor:	McMaster-Carr Supply Company			\$1,150.00

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Mohawk Mfg. & Supply Co.	231544	04/04/23	ROD SUSP 5000 6000 TORQUE REAR UPPER	\$5,115.82
	231552	04/04/23	BRAKE ROTOR 1800 9300 CENTER AXLE	\$1,246.96
	231609	04/05/23	PUMP 1800 9300 WINDSHIELD WASHER 24 VOLT	\$1,944.34
	231859	04/12/23	SENSOR 1800 9300 REAR ABS RH CURBSIDE BLACK CONNECTOR	\$448.36
	231900	04/13/23	BRAKE VALVE 5000 MODULATOR	\$244.80
	231986	04/19/23	KING PIN KIT 1500 1990 3600 3700 5000 6000 6300 FRONT AXLE	\$2,058.19
	231987	04/19/23	BRAKE PADS 1500 1990 3600 3700 6000 ALL AXLES MA703 KIT	\$13,860.00
	232260	04/28/23	SPRING 5000 6000 RADIATOR ACCESS DOOR GAS PROP	\$1,206.00
Total for Vendor:	Mohawk Mfg. & Supply Co.			\$26,124.47
Motion Industries, Inc.	231487	04/02/23	Lubricant Grease Molykote BR-2PLUS Longterm 2 14.1oz tube	\$386.40
	231880	04/12/23	LUBRICANT WHITE LITHIUM GREASE LUBRIPLATE SPRAY LUBE A	\$577.20
Total for Vendor:	Motion Industries, Inc.			\$963.60
Motion and Flow Control Products Inc	232242	04/28/23	HOSE BRAKE SERVICE FLEX #2 POWER TRUCK DEN V LRV	\$1,143.18
Total for Vendor:	Motion and Flow Control Products Inc			\$1,143.18
Motorola Solutions Inc	231717	04/11/23	BATTERY EXTENDED LIFE FOR PORTABLE RADIO APX6000	\$2,748.80
Total for Vendor:	Motorola Solutions Inc			\$2,748.80

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<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
Mountain States Imaging	231909	04/13/23	Scanning and Accounting PR Files	\$78,031.63
Total for Vendor:	Mountain States Imaging			\$78,031.63
Muncie Transit Supply	231553	04/04/23	NOZZLE FUEL REBUILD EMCO WHEATON	\$12,809.82
	231598	04/04/23	HOSE SILICONE 3/4 X 36 IN	\$464.40
	231610	04/05/23	DAMPER 1800 9300 STEERING W/SLEEVE	\$3,412.65
	231645	04/06/23	REPAIR KIT 1500 1650 5261-5265 6000 CONDENSOR SEPERATOR 24V	\$8,554.40
	231646	04/06/23	ELECTRODE ALL EXCEPT 1401-1404 1990 IGNITION SPHEROS THERMO 230 300 350	\$631.80
	231679	04/07/23	VALVE 1800 6000 9300 PURGE KIT ADIP AIR DRYER	\$6,946.70
	231701	04/10/23	DRIVESHAFT 6000 6001-6415 ASSY	\$4,472.42
	231718	04/11/23	REGULATOR 6000 VOLTAGE 24VDC	\$1,447.20
	231860	04/12/23	FILTER 1800 9300 HEATING/AC HVAC POLYESTER	\$3,253.20
	231945	04/17/23	SENSOR 1400 5000 6000 ABS REAR BRAKE STRAIGHT	\$498.80
	231988	04/19/23	ROTOR 1500 1990 FRONT AND TAG RH LH	\$2,184.48
	232003	04/20/23	HARNESS 1800 9300 EXTERIOR CURBSIDE MIRROR	\$368.94
	232013	04/20/23	NOZZLE FUEL REBUILD EMCO WHEATON	\$10,674.85
	232035	04/21/23	DAMPER 1800 9300 STEERING W/SLEEVE	\$6,844.00
	232073	04/25/23	ADAPTER 3600 6000 FUEL POPPET EMCO	\$1,652.88
	232096	04/26/23	LAMP 6000 DRIVERS OVERHEAD LED MAPLIGHT	\$1,299.10
	232261	04/28/23	PEDAL 1800 9300 9400 ACCELERATOR ASSY ELECTRONIC	\$2,163.60
Total for Vendor:	Muncie Transit Supply			\$67,679.24

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Mythics Inc	231595	04/04/23	2023 Oracle Market Driven Support Renewal	\$170,000.00
Total for Vendor:	Mythics Inc			\$170,000.00
NPW Contracting, Inc.	232219	04/27/23	IFB PnR 2023 Maintenance (4 locations)	\$1,111,318.73
Total for Vendor:	NPW Contracting, Inc.			\$1,111,318.73
National Coatings & Supplies Inc	231908	04/13/23	POWERTINT YELLOW MIXING TINT	\$1,221.68
	231989	04/19/23	POWERTINT RED SHADE VIOLET MIXING TINT	\$1,106.17
	232223	04/27/23	POWERTINT YELLOW OXIDE MIXING TINT	\$883.36
Total for Vendor:	National Coatings & Supplies Inc			\$3,211.21
National Oak Distributors Inc	231527	04/04/23	BLENDER PAINT 3M BODY SHOP SQUEEZE TUBE	\$197.52
	231881	04/12/23	SANDPAPER DISC 6" FINISHING HOOKIT GRIT 600	\$942.32
	232014	04/20/23	DISC ROLOC SURFACE CONDITIONING 3 IN MEDIUM 3M	\$3,344.46
	232232	04/27/23	CLEANER ADHESIVE GENERAL PURPOSE	\$1,568.64
	232262	04/28/23	PAINT SPRAY ZERO RUST AEROSOL BLACK LRV	\$792.25
Total for Vendor:	National Oak Distributors Inc			\$6,845.19

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Neopart Transit LLC	231507	04/03/23	ARM 1800 9300 WIPER ASSY 34.0	\$1,485.88
	231545	04/04/23	ARM 5000 6000 TIE ROD STEERING KNUCKLE RH	\$5,189.29
	231554	04/04/23	ROTOR 1500 1990 3600 3700 DRIVE REAR FRONT TAG LH RH	\$9,543.00
	231611	04/05/23	BRAKE CALIPER 1800 9300 STREETSIDE LH REAR	\$3,990.60
	231647	04/06/23	BOLT 5000 6000 M16 X 2 FRONT AND REAR AXLE HUB AND ROTOR	\$7,964.62
	231648	04/06/23	NONSKID 6000 SAFETY WALK CLAMP BAR FORWARD	\$336.80
	231680	04/07/23	THERMOSTAT 1500 1990 3600 3700 6000 6300 AIR DRYER HEATER 24V	\$4,925.40
	231702	04/10/23	VALVE AIR 1500 1990 PRESSURE PROTECTION	\$891.00
	231901	04/13/23	KEY 5000 6000 6300 WOODRUFF STEERING ARM	\$1,189.70
	231946	04/17/23	ARM 1800 9300 WIPER ASSY 34.0	\$840.00
	232037	04/21/23	SEAL 3600 3700 FRONT AND TAG HUB OIL	\$2,582.62
Total for Vendor: Neopart Transit LLC				\$38,938.91
New Pig Corporation	231539	04/04/23	ABSORBANT MAT GREY 15 X 20 COOLANT/OIL	\$5,376.00
	232038	04/21/23	ABSORBANT MAT WHITE 16.5 X 20 OL ONLY	\$1,312.00
Total for Vendor: New Pig Corporation				\$6,688.00

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Newark Corporation	231885	04/12/23	Tool Pin Remover Red Veam LRV	\$1,018.95
Total for Vendor:	Newark Corporation			\$1,018.95
ORC Concrete Solutions LLC	231722	04/11/23	PnR Repairs 10th Sheridan	\$69,934.00
Total for Vendor:	ORC Concrete Solutions LLC			\$69,934.00
Optiv Security Inc	232238	04/28/23	Optiv Endpoint Management Modernization	\$143,438.40
Total for Vendor:	Optiv Security Inc			\$143,438.40
PSI Repair Services, Inc.	232195	04/26/23	INVERTER LRV DEN I-III HVAC SMA S/N 19	\$4,990.00
Total for Vendor:	PSI Repair Services, Inc.			\$4,990.00
Powder Coating Specialties, Inc.	231622	04/05/23	2023 Powder Coating	\$9,999.00
Total for Vendor:	Powder Coating Specialties, Inc.			\$9,999.00
Power Product Technologies, Inc.	232227	04/27/23	HOSE SHOP AIR 250 - 300 PSI RED 3/8 IN GOODYEAR HORIZON	\$600.00
Total for Vendor:	Power Product Technologies, Inc.			\$600.00
Prevost Car (US) Inc.	231649	04/06/23	MODULE 1500 1800 3600 3700 5000 6000 9300 THERMO 230 300 350	\$2,218.96
	232263	04/28/23	BRAKE VALVE 5000 6000 E-8P WITH TREADLE PEDAL	\$2,960.76
Total for Vendor:	Prevost Car (US) Inc.			\$5,179.72

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Professional Plastics, Inc.	231843	04/12/23	LENS PUSH BUTTON INSIDE DOOR LRV	\$884.40
Total for Vendor:	Professional Plastics, Inc.			\$884.40
R.F.S., Inc.	231508	04/03/23	TOOL ANTIFREEZE TESTER	\$496.00
	231546	04/04/23	CONTAINER SHARPS BEMIS 5 QUART	\$294.60
	231693	04/09/23	LUBRICANT GRAPHITE POWDER	\$245.00
	231903	04/13/23	BRAZING ROD COPPER 1/16 DIA 18 IN LONG FLUX	\$1,917.30
	232264	04/28/23	LUBRICANT GRAPHITE POWDER	\$358.32
Total for Vendor:	R.F.S., Inc.			\$3,311.22
R.S. Hughes Company, Inc.	231657	04/06/23	GLOVE CUT RESISTANT X-LARGE HEXARMOR HELIX BLUE	\$1,940.21
	231681	04/07/23	GLOVES NITRILE POWDER FREE 5 MIL DISPOSABLE MEDIUM	\$5,209.58
	231682	04/07/23	GLOVES NITRILE POWDER FREE 5 MIL DISPOSABLE LARGE	\$8,335.33
	231683	04/07/23	GLOVES NITRILE POWDER FREE 5 MIL DISPOSABLE EXTRA LARGE	\$8,335.33
	231690	04/09/23	Tape 3M Self-Fusing Silicone Rubber 1IN MOW LRV	\$245.46
	231834	04/11/23	SEALANT SILICONE BLACK HIGH PERFOMANCE 10.1 OZ TUBE	\$128.57
	232237	04/27/23	GRAFFITI GUARD LRV DEN VIII SIX MIN 50.19 X 39.31	\$5,897.30
	232266	04/28/23	SANDPAPER 100 GRIT CLOTH ROLL 3M	\$525.00
Total for Vendor:	R.S. Hughes Company, Inc.			\$30,616.78

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RS America Inc	231703	04/10/23	TOOL CONNECTOR DEUTSCH	\$243.00
	231847	04/12/23	BELL LRV DEN I-IV DOOR AND FAULT INDICATOR SD100	\$402.54
	231954	04/18/23	ACTUATOR LRV DEN V-VII DOOR PUSH BUTTON INTERIOR	\$47.94
	232199	04/26/23	FERRULE INSULATED 14 GAGE EHU LRV	\$38.26
Total for Vendor:	RS America Inc			\$731.74
RUD-Chain Inc	232036	04/21/23	CHAIN WHEEL 1500 3600 3700 RUD SNOWCHAIN 6 STRAND	\$1,006.32
Total for Vendor:	RUD-Chain Inc			\$1,006.32
Rexel USA Inc	231720	04/11/23	SPLICE BUTT 4AWG COPPER LONG BURNDY MOW LRV	\$185.20
Total for Vendor:	Rexel USA Inc			\$185.20
Rocket Seals Inc	231838	04/11/23	SEAL LRV DEN I-VIII COUPLER ROTARY SHAFT DIN3760 90X110X12 or 13 -B1 SL	\$683.40
	232015	04/20/23	SEAL 1500 1990 6000 BRAKE CALIPER ADJUSTER STEM	\$406.00
Total for Vendor:	Rocket Seals Inc			\$1,089.40
Rocky Mountain Saw Blades	232265	04/28/23	BLADE SAW 11FT 6IN X 1IN 10/14 TOOTH	\$283.50
Total for Vendor:	Rocky Mountain Saw Blades			\$283.50

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Royal Supply Company	231902	04/13/23	TOOL DDEC PIN REMOVER	\$357.80
Total for Vendor:	Royal Supply Company			\$357.80
Saf-T-glove, Inc.	232052	04/24/23	Jacket Rain Xlarge	\$228.96
Total for Vendor:	Saf-T-glove, Inc.			\$228.96
Safe Fleet Bus & Rail	231650	04/06/23	BRACKET 1650 MIRROR ARM	\$671.02
	232074	04/25/23	MIRROR ASSY 1650 LH EXTERIOR REAR VIEW	\$995.64
	232267	04/28/23	MECHANISM 5000 6000 TIP TAP W/PLATE MIRROR	\$217.90
Total for Vendor:	Safe Fleet Bus & Rail			\$1,884.56
Sam Hill Oil, Inc.	231491	04/03/23	LUBRICANT HOIST HYDRAULIC PREMIUM ISO 32 55 GAL DRUM	\$5,971.12
Total for Vendor:	Sam Hill Oil, Inc.			\$5,971.12
Schunk Carbon Technology LLC	231939	04/17/23	CONTACT GROUND BRUSH DEN V LRV	\$3,854.70
	231979	04/18/23	CONTACT GROUND BRUSH DEN V LRV	\$5,782.05
Total for Vendor:	Schunk Carbon Technology LLC			\$9,636.75

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Selective Transit Parts	231684	04/07/23	SOCKET 9300 TRANSMISSION ZF 4 STRAIGHT CONNECTOR KIT	\$505.75
	231704	04/10/23	CIRCUIT COVER 6000 ZF TRANSMISSION	\$3,538.00
	231869	04/12/23	CABLE 1800 6000 9300 9400 VALVE BODY TRANSMISSSION	\$3,139.20
	231923	04/14/23	SENSOR 6000 ZF TRANSMISSION HEAT OIL TUBE	\$783.40
	231924	04/14/23	FLANGE 6000 9300 OUTPUT ZF TRANSMISSION	\$4,138.50
Total for Vendor:	Selective Transit Parts			\$12,104.85
Senergy Petroleum LLC	231615	04/05/23	LUBRICANT SYNTHETIC OIL GEAR 80W90 TEXAS STAR	\$3,082.99
Total for Vendor:	Senergy Petroleum LLC			\$3,082.99
Seon Design (USA) Corp.	231904	04/13/23	CAMERA SEON WEDGE 720P 1080P 3MP 3.6MM EXTERNAL	\$4,800.00
Total for Vendor:	Seon Design (USA) Corp.			\$4,800.00
Sid Harvey Industries, Inc.	231905	04/13/23	Hose A/C Gauge Blue 1/4X1/4 FL	\$402.84
Total for Vendor:	Sid Harvey Industries, Inc.			\$402.84

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Siemens Mobility Inc	231833	04/11/23	MODULE LRV DEN V-VII IGBT PHASE POWER BRAKE	\$137,940.00
	231840	04/11/23	CONTACT LRV DEN VII PIN AWG 18-20 AU SIZE 1	\$4,204.00
	231865	04/12/23	CONTACTOR RELAY 2 POLE WITH ACK CONTACTS LRV	\$939.00
	231889	04/12/23	BUZZER ATS PANEL ASSY DRIVERS CONTROL SD160 LRV	\$8,086.00
	231978	04/18/23	RELAY CONTACTOR LRV K105 17-30VDC 12A 3NO MAIN & 1NC AUX DEN V	\$252.30
	231994	04/19/23	CONTACTOR RELAY 2 POLE WITH ACK CONTACTS LRV	\$1,878.00
	232016	04/20/23	TRACTION MOTOR LRV DEN I-IV, S/N 1- 5328-67512-11-4	\$22,663.00
	232019	04/20/23	TRACTION MOTOR LRV DEN I-IV S/N 916761	\$21,839.00
	232055	04/24/23	TRACTION MOTOR LRV DEN I-IV S/N 916628	\$40,106.00
	232056	04/24/23	TRACTION MOTOR LRV DEN I-IV S/N 916764	\$76,344.00
Total for Vendor:	Siemens Mobility Inc			\$314,251.30
Spacecraft Components Corporation	231845	04/12/23	Plug Connector Straight ATS SZ16- 10P W/3EA 14AWG Den V	\$258.00
Total for Vendor:	Spacecraft Components Corporation			\$258.00
Sportworks Northwest, Inc.	231719	04/11/23	BUMPER 1500 6000 9300 3600 STOP BIKE RACK	\$900.00
Total for Vendor:	Sportworks Northwest, Inc.			\$900.00

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Stationary Power Systems Inc	231661	04/06/23	BATTERY CR MOW 312AH GNB	\$34,800.28
Total for Vendor:	Stationary Power Systems Inc			\$34,800.28
Stewart & Stevenson LLC	231949	04/17/23	TURBINE 1500 1990 3600 3700 B500 TRANS TORQUE CONVERTER	\$1,108.92
Total for Vendor:	Stewart & Stevenson LLC			\$1,108.92
Stone Security LLC	232215	04/27/23	2023 Original Funding for Security Camera Replacements -CCTV Cameras and Accessories - Phase II	\$223,434.29
Total for Vendor:	Stone Security LLC			\$223,434.29
Synco Chemical Corporation	231977	04/18/23	LUBE RAIL NON-TOXIC BIODEGRADABLE	\$5,952.00
Total for Vendor:	Synco Chemical Corporation			\$5,952.00
Talk the Rockies	231528	04/04/23	MICROPHONE FOR LAPEL PORTABLE RADIO WITH EMERGENCY BUTTON	\$2,188.20
Total for Vendor:	Talk the Rockies			\$2,188.20

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Team Petroleum, LLC	231511	04/03/23	CHEMICAL CLEANER SOLVENT WINDSHIELD WIPER WASHER READY-MIX	\$393.80
	231911	04/13/23	LUBRICANT RED GREASE CONOCO 120 LB KEG	\$2,463.32
	231912	04/13/23	LUBRICANT RED GREASE CONOCO 120 LB KEG	\$2,463.32
	231990	04/19/23	OIL 5W30 FULL SYNTHETIC 55 GALLON DRUM	\$2,910.02
	232063	04/25/23	LUBRICANT RED GREASE CONOCO 120 LB KEG	\$615.83
Total for Vendor:	Team Petroleum, LLC			\$8,846.29
Teknoware Inc	231691	04/09/23	GUIDE SUPPORT W/MOUNTS BOARDS ON SIDE DESTINATION SIGN SD160 LRV	\$962.00
Total for Vendor:	Teknoware Inc			\$962.00

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The AfterMarket Parts Company	231492	04/03/23	GOVERNOR 1800 9300 AIR SYSTEM	\$8,705.40
	231493	04/03/23	COOLER 1800 9300 9400 CHARGE AIR CAC	\$8,004.62
	231494	04/03/23	TANK 1500 DEF ONLY	\$3,609.96
	231495	04/03/23	GLASS 1500 1990 3600 3700 DESTINATION WINDSCREEN DEFROSTER GRID	\$3,166.76
	231600	04/05/23	MODULE ECU 1500 1990 3600 3700 ABS /ESC	\$11,200.76
	231601	04/05/23	CONTROL ASSEMBLY 1500 SEDAN DOOR	\$6,555.25
	231602	04/05/23	CARRIER 1800 9300 BRAKE RH CURBSIDE CENTER AXLE	\$3,077.93
	231603	04/05/23	SWITCH 1500 3600 FUEL SENDING UNIT	\$4,421.37
	231614	04/05/23	SEAL 1500 1990 2600 3700 WHEELCHAIR DOOR	\$63.40
	231626	04/06/23	CAP 1500 3600 3700 END RUB RAIL	\$3,281.78
	231627	04/06/23	BEARING 1500 1990 FRONT TAG AXLE	\$11,065.32
	231628	04/06/23	BELLOW 9300 ARTICULATED JOINT EXTERIOR	\$14,342.06
	231629	04/06/23	BRACKET 1500 1990 3600 MIRROR INTERIOR REAR VIEW	\$1,842.16
	231630	04/06/23	BRACKET 1800 9300 9400 REAR AXLE MUD FLAP	\$2,459.93
	231631	04/06/23	VALVE 1800 9300 LEVELING W/SENSOR BRAKE & AIR SYSTEM	\$6,242.99
	231671	04/07/23	BRACKET 1800 9300 REAR WHEELHOUSE	\$9,304.87
	231697	04/10/23	SWITCH 1500 1990 PANEL DEFROST	\$1,299.10
	231709	04/11/23	HOSE 1500 1990 3600 FRONT BRAKE	\$3,828.08
	231710	04/11/23	CYLINDER 1500 1990 3600 WATER MODULATION VALVE	\$1,622.68
	231734	04/11/23	RESTRAINT 1800 9300 9400 ASSY	\$2,481.04

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The AfterMarket Parts Company	231850	04/12/23	SLIDING ARM STREETSIDE Lumbar Recaro Drivers Seat	\$1,326.62
	231851	04/12/23	GLASS 1500 1990 3600 3700 DESTINATION WINDSCREEN DEFROSTER GRID	\$5,203.18
	231941	04/17/23	TUBE 1800 9300 FUEL FILLER ASSY	\$9,117.93
	231955	04/18/23	BUSHING KIT 1800 9300 UPPER LOWER REAR RADIUS ROD	\$4,300.00
	231956	04/18/23	PUMP 1800 9300 POWERPACK ASSY 24 VDC WHEELCHAIR LIFT	\$2,234.08
	231957	04/18/23	ALTERNATOR 3661-3674 24V 250A DELCO 55SI	\$16,696.26
	231982	04/19/23	BOLT 1500 1990 3600 3700 5000 6000 TORQUE PLATE FRONT AND TAG	\$2,199.22
	231983	04/19/23	PANEL 3600 RH HEAD LIGHT	\$3,012.88
	231998	04/20/23	FILTER 1800 9300 AIR FLOOR HEATER	\$7,542.02
	232010	04/20/23	VALVE 1500 1990 3600 3700 1/2 INCH SOLDER STRAIGHT A/C PARCEL	\$341.56
	232024	04/21/23	SHIELD 1500 1990 3600 3700 DUST BRAKE FRONT / TAG	\$5,656.99
	232025	04/21/23	OPERATOR ASSY 1800 9300 EXIT DOOR	\$13,912.35
	232068	04/25/23	PANEL 3600 3700 LH CONSOLE DUAL MIRROR	\$8,161.11
	232089	04/26/23	FILLER 1500 3600 3700 ASSY DEF EMCO	\$10,010.33
	232228	04/27/23	WINDSHIELD 1500 1990 3600 3700 LH STREETSIDE	\$1,973.31
	232243	04/28/23	PUMP 1500 3600 SPHEROS COOLANT CIRCULATION	\$7,321.35
	232244	04/28/23	CAP 1800 9300 RADIATOR 16 PSIG LEV- R-VENT SURGE TANK ASSY	\$270.40
	232245	04/28/23	MODULE ECU 1500 1990 3600 3700 ABS	\$14,000.95

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The AfterMarket Parts Company			/ESC	
Total for Vendor:	The AfterMarket Parts Company			\$219,856.00
The Home Depot Pro	231504	04/03/23	CHEMICAL CLEANER POLISH STAINLESS STEEL17OZ CAN	\$690.00
	231531	04/04/23	Chemical Sealant Johnson Over and Under Floor Sealer	\$164.08
	231617	04/05/23	BAG TRASH CAN LINER 30X36IN HEAVY DUTY WHITE .074MIL	\$3,028.50
	231890	04/12/23	Chemical Cleaner Defoamer Foam Free Fountainhead	\$377.76
	232218	04/27/23	PAD SCOTCH BRITE RED SCUFF 3M	\$1,425.20
Total for Vendor:	The Home Depot Pro			\$5,685.54
Thermo King of Dallas LLC	232233	04/27/23	COMPRESSOR ASSY LRV DEN I-IV HVAC THERMO KING	\$21,630.66
Total for Vendor:	Thermo King of Dallas LLC			\$21,630.66
Thermon Heating Systems USA Inc	231520	04/03/23	CONTROLLER MOW THERMON SWITCH HEATER	\$16,850.34
Total for Vendor:	Thermon Heating Systems USA Inc			\$16,850.34
Total Filtration Services, Inc	231721	04/11/23	Filter Air Pleated 30" X 20" X 2" MOW LRV	\$1,212.00
Total for Vendor:	Total Filtration Services, Inc			\$1,212.00

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<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
Transwest ATTP	231483	04/02/23	FLUID DIESEL EXHAUST DEF 2.5 GAL CONTAINER	\$624.00
	231685	04/07/23	FILTER OIL 1800 5260-5265 6000 9300 ISL	\$12,564.00
	231686	04/07/23	PEDAL 5000 6000 BRAKE W/ BASE	\$2,681.90
	232268	04/28/23	VALVE 6000 6300 RELAY R-12 FRONT	\$2,460.00
Total for Vendor:	Transwest ATTP			\$18,329.90
Trulite Glass & Aluminum Solutions LLC	231687	04/07/23	GLASS SHEET LAMINATED SIDE GRAY 44 PCT 84 X 48 x 1/4 INCH	\$5,416.89
Total for Vendor:	Trulite Glass & Aluminum Solutions LLC			\$5,416.89
Tubelite Den LLC	231555	04/04/23	FILM WHITE EASY PEEL 54 IN X 50 YD	\$1,773.64
	232221	04/27/23	MATERIAL GERBER MAGNETIC SHEET 24 MIL 15 IN X 25 FT ROLL SIGN SHOP	\$831.56
Total for Vendor:	Tubelite Den LLC			\$2,605.20
UKM Transit Products	231863	04/12/23	SHAFT ADA RAMP SD160 DEN VLRV	\$930.00
Total for Vendor:	UKM Transit Products			\$930.00
US Standard Sign Company	232270	04/28/23	Sign Stop 30 X 30 Octagon	\$581.64
Total for Vendor:	US Standard Sign Company			\$581.64
Ultrasonic Power Corporation	231968	04/18/23	DETERGENT BRULIN 815GD 55 GL DRUM ULTRASONIC CLEANER	\$3,190.00
Total for Vendor:	Ultrasonic Power Corporation			\$3,190.00

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<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
Unitex International Inc	232236	04/27/23	TOWEL MICROFIBER CLOTH 16 X 16 INCH YELLOW	\$2,112.00
Total for Vendor:	Unitex International Inc			\$2,112.00
University Of Colorado	232060	04/24/23	120DO004 - Base Year 3 Funding - Sales & Use Tax Forecasting	\$46,000.00
Total for Vendor:	University Of Colorado			\$46,000.00
Vecom USA	232239	04/28/23	TWC TRANSPONDER 8A83 LRV	\$7,509.00
Total for Vendor:	Vecom USA			\$7,509.00
Vehicle Maintenance Program, Inc.	231651	04/06/23	FILTER 1500 3600 3700 CRANKCASE BREATHING	\$1,213.20
	231688	04/07/23	SCREW 1500 3600 3700 6000 9300 ISX HEX FLANGE HEAD CAP M10 X 1.5 X 60	\$4,863.26
	231906	04/13/23	BEARING WHEEL 5000 6000 DRIVE OUTER CONE	\$458.40
	232039	04/21/23	BLADE WIPER 1800 9300 26 INCH	\$4,445.02
Total for Vendor:	Vehicle Maintenance Program, Inc.			\$10,979.88
Vision Chemical Systems Inc	232004	04/20/23	CHEMICAL CLEANER GRAFFITI REMOVER HD DEGREASER CONCENTRATE GALLON	\$6,120.00
	232075	04/25/23	DEODORANT LEMON FIELDS	\$3,186.00
Total for Vendor:	Vision Chemical Systems Inc			\$9,306.00

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<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
Voith US Inc	231837	04/11/23	CLAW LOWER COUPLER MECHANICAL HEAD LRV	\$877.89
	231916	04/13/23	COUPLER LRV ANTI-FRICTION DISK DRAWGEAR	\$1,851.50
Total for Vendor:	Voith US Inc			\$2,729.39
WABTEC Passenger Transit	231835	04/11/23	Plug Dust Cover Caliper Den V LRV	\$132.80
Total for Vendor:	WABTEC Passenger Transit			\$132.80
Waxie Sanitary Supply	231619	04/05/23	AIR FRESHENER 7 OZ CAN MOUNTAIN MIST METERED	\$183.96
Total for Vendor:	Waxie Sanitary Supply			\$183.96
Western Paper	231621	04/05/23	CHEMICAL GLASS CLEANER 20 OZ CAN	\$5,304.00
Distributors	231652	04/06/23	TOWEL WHITE QUARTER FOLD L40	\$19,238.40
	231653	04/06/23	TOWEL UTILITY BUS 9 X 10.5	\$8,372.56
	232085	04/25/23	Tampon	\$420.00
	232241	04/28/23	TOWEL UTILITY BUS 9 X 10.5	\$2,747.52
Total for Vendor:	Western Paper Distributors			\$36,082.48
Western Tool Company	231656	04/06/23	PEN MARKING WHITE DYKEM M-3	\$566.40
Total for Vendor:	Western Tool Company			\$566.40
Western-Cullen-Hayes Inc.	231484	04/02/23	MOTOR BRUSH MOW GATE MECHANISM 3590 WCH	\$1,050.00
	231915	04/13/23	MOTOR DC MOW GATE MECHANISM 3590 WCH	\$2,422.00
Total for Vendor:	Western-Cullen-Hayes Inc.			\$3,472.00

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<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
Westward Sales, Inc	231547	04/04/23	SWITCH 8-PORT UNMANAGED ETHERNET	\$5,176.80
Total for Vendor:	Westward Sales, Inc			\$5,176.80
Whisler Bearing Company	231862	04/12/23	BEARING 1500 3600 3700 6000 6300 CLUTCH ASSY A/C COMP	\$1,338.72
Total for Vendor:	Whisler Bearing Company			\$1,338.72
Workday, Inc	231966	04/18/23	723DH006 Workday Training Credits, Learning Extended Licensing and Tenants	\$245,345.00
Total for Vendor:	Workday, Inc			\$245,345.00
Wurth USA Inc.	231886	04/12/23	Wheel Eraser Graphics Remover	\$419.16
Total for Vendor:	Wurth USA Inc.			\$419.16
XCalliber	231948	04/17/23	DAMPENER 1500 1990 3600 3700 B500 TORQUE CONVERTER	\$5,684.04
	231991	04/19/23	SPINDLE 1500 3600 3700 B500 PLANETARY P2	\$352.80
Total for Vendor:	XCalliber			\$6,036.84
ZF North America	231705	04/10/23	DIPSTICK 6000 ZF TRANSMISSION SHORT	\$251.28
	231725	04/11/23	KIT 6000 ZF TRANS 6AP1400B TORQUE CONVERTER REPAIR	\$1,780.96
	232040	04/21/23	MAGNET 1800 6000 9300 9400 ZF TRANSMISSION	\$3,531.90
	232097	04/26/23	CAP 6000 ZF TRANS OIL PAN	\$106.50
Total for Vendor:	ZF North America			\$5,670.64

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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	231509	04/03/23	CHEMICAL SOAP STEAM CLEANING ZEP FORMULA 940 55 GAL DRUM	\$995.00
	231870	04/12/23	CHEMICAL SOAP STEAM CLEANING ZEP FORMULA 940 55 GAL DRUM	\$995.00
	232271	04/28/23	CHEMICAL CLEANER HAND ABRASIVE 1 GAL ZEP TKO	\$877.21
Total for Vendor: Zep Sales & Service				\$2,867.21
Total Amount for Report:				\$7,100,846.84
Total Number of POs:				463

PART II

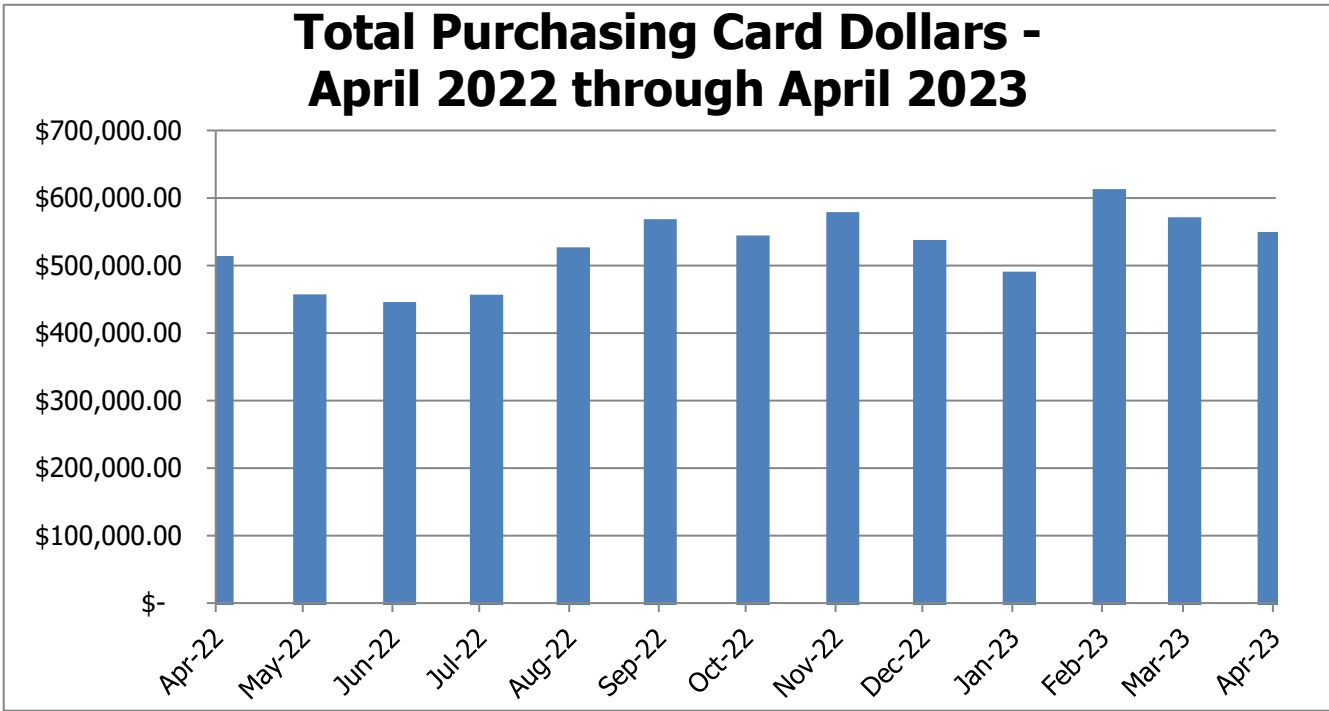
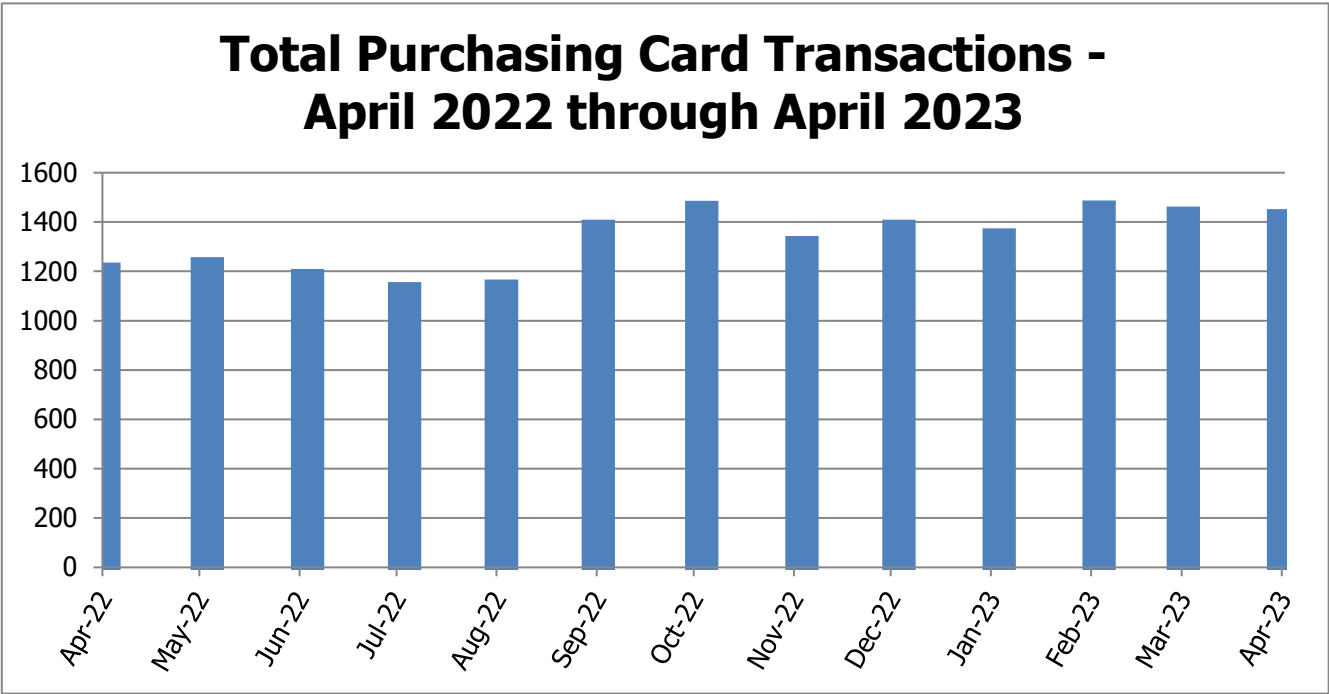
APRIL 2023 MONTHLY PURCHASE ORDER

ACTIVITY REPORT FOR NEW PURCHASES

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

1. Purchase Order Activity	
A. Total Purchase Orders Prepared:	463
B. Total Dollars Obligated:	\$ 7,100,846.84
2. Purchasing Card Activity:	
A. Total Transactions:	1388
B. Total Dollars Spent:	\$ 525,821.43
C. Rebate Check	







Agreements

April 2023



April 2023 Contract Report

Contract/Reference No. (if applicable)	Date of Contract	(Non-RTD) Party(ies)	Short Contract Description	Dollar Amount
122DH014-Ka	4/19/2023	Kahn Construction Corp.	DUS Emergency water pipe repair	\$15,000.00
13DH008	4/5/2023	Regional Rail Partners	North Metro Landscaping/Irrigation	\$29,854.74
122DH014-G	4/17/2023	Gilmore Construction Corp.	Denver Transmitter Building (DTB) Pull Box installation	\$26,609.00
122DH014-KR	4/6/2023	Krische Construction	Nine Mile Parking Structure Water line repair	\$28,000.00
122DH014-KR	4/6/2023	Krische Construction	Emergency OCS foundation repair	\$50,000.00
17FH020	4/5/2023	HNTB	Automatic Train Stop options	\$195,157.00
14FH001	4/21/2023	Triunity Hill Joint Venture	Welton Safety Improvement Design/Support	\$483,859.00
Use Permit	4/11/2023	Astroscale U.S. Inc.	Overflow parking at Evans Station PnR for Office Grand Opening	N/A
License Agreement	4/14/2023	Jefferson County R-1 School District	Fiber Optic Crossing in the vicinity of 48th and Eldridge, Gold Line West	N/A
Contractor Right of Entry	4/14/2023	Henkels & McCoy, Inc.	Fiber Installation in the vicinity of 48th and Eldridge, Gold Line West	N/A
License Agreement	4/17/2023	City of Thornton	Trail way finding signs at Original Thornton at 88th Station	N/A
Right of Entry Agreement	4/20/2023	Sitewise LLC	Pothole, Survey in the vicinity of Sheridan Station	N/A
Right of Entry Agreement	4/20/2023	Sitewise LLC	Staging in the vicinity of Sheridan Station	N/A

Use Permit	4/24/2023	Mapleton Public Schools	Overflow parking at Original Thornton at 88th Station for Skyview High School graduation	N/A
License for Access and Work	4/24/2023	Jones Metropolitan District No. 1	License for RTD to cross Jones property to access the SE LRT Guideway as needed to replace coping panels	N/A
License for Mural Installation at RidgeGate Parkway Station	4/27/2023	Rampart Range Metropolitan District No. 5	Painting of art mural on parking structure wall	N/A
22DB001	4/1/2023	L&M Enterprises	Landscape services	\$200,000.00



Risk Management Claims Settlements

April 2023



Claim Number	Coverage	Transaction Date	Amount
L2333595KT	Auto PD	4/3/2023	447.40
L2333524KT	Auto PD	4/3/2023	160.00
L2333619KT	Auto PD	4/3/2023	721.56
L203215701MF	Auto BI	4/5/2023	2,639.86
L233363901KT	Auto PD	4/10/2023	219.99
L2333655KT	Auto PD	4/10/2023	731.60
L2333604KT	Auto PD	4/10/2023	3,632.00
L2333650KT	Auto PD	4/12/2023	929.33
L2233377KT	Auto PD	4/12/2023	217.62
L2333643KT	Auto PD	4/17/2023	400.74
L2132508MF	Auto BI	4/19/2023	500.00
L2233193KT	Auto PD	4/19/2023	272.48
L2132508MF	Auto BI	4/19/2023	9,000.00
L2233401MF	Auto PD	4/19/2023	4,750.00
L2333667KT	Auto PD	4/19/2023	2,402.57
L2333643KT	Auto PD	4/24/2023	5,794.69
L213274701JE	Auto BI	4/24/2023	21,500.00
L2333681KT	Auto PD	4/26/2023	150.00
Grand Totals - 18 Transactions			



Bus Operations

March 2023



Bus Operations March 2023

On-Time Performance*	Month	Service Availability	On Time Performance	YTD On-Time Performance
Local	March	99.34%	84.3%	83.8%
Regional			86.0%	84.4%
Regional BRT			88.0%	87.1%

*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	March	56,039	> 30,000

Preventable Accidents per 100,000 Miles	March	Year to Date
All Bus	1.69	1.76

Recruitment/Retention				
Bus Operators	2023		2022	
	Hired	Separated	Hired	Separated
March	14	6	3	8
Year to Date	47	26	12	25

Headcount				
Bus Operators	Budgeted	Current	Vacancies	Vacancy Ratio
Part-Time	102	87	15	20.35%
Full-Time	850	677	173	14.71%
Total	952	764	188	19.74%



Rail Operations

March 2023



Rail Operations March 2023

Rail On-Time Performance	Month	Service Availability	On Time Performance	YTD On-Time Performance
Light Rail Operations	March	92.62%*	88.82%**	85.98%
A, B, G Line – Commuter Rail	March	97.2%	96.1%	96.0%
N Line – Commuter Rail	March	99.5%	95.1%	96.2%

* Due largely to operator shortage

** Due to defective track

Light Rail Mean Distance Between Failures	Month	Actual	Goal
Light Rail Vehicles	March	22,785 miles*	> 25,000 miles
Light Rail Maintenance of Way (MOW)	March	1,052 hours**	> 2,500 hours

* Due largely to weather

** Rail break and stolen cable

Preventable Accidents Per 100,000 Miles	March	Year to Date
Light Rail Operations	.230	.118

Recruitment/Retention **				
	2023		2022	
	Hired	Separated	Hired	Separated
March	3	6	3	8
Year to Date	7	14	10	25

Includes Operator and Operator Trainees

Light Rail Operator Headcount				
	Budgeted	Current	Vacancies	Vacancy Ratio
Part-Time	3	3	0	0%
Full-Time	190	162	28	15%
Total	193	165	34	18%



Community Outreach and Engagement Report

April 2023



Community Engagement Report

April 2023

In order to provide a more comprehensive picture of the community outreach efforts of RTD, this report includes outreach activities from the Communications and Engagement, Transit Police and Planning departments, along with Human Resources, Service Development and Civil Rights divisions. Members of the Leadership Team also participated in some of the outreach events.

A total of 37 community events engaged with nearly 2,300 customers and members of the community in April 2023.

Most of the events were in person and were held in Districts A, B, C, E, G, K and O. Other meetings were held virtually such as the Citizens Advisory Committee (CAC), Subregional Service Councils, Hispanic Contractors of Colorado, Colorado Women's Chamber of Commerce, 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
4/2/23	9 a.m.	Rocky Mountain Train Show Expo	Districtwide	Communications and Engagement: Promoted commuter and light rail services; how to ride	225
4/4/23	10:30 a.m.	Alternative Cooperative Education (ACE) and Career and Technical Education (CTE) Career Fair at Grandview High School	G	Communications and Engagement, and Human Resources: Promoted transit and safety career opportunities and information	54
4/4/23	2 p.m.	Colorado Women's Chamber of Commerce Business Development Group (virtual)	Districtwide	Small Business Office: Networked with business development with Small/Disadvantaged Business Enterprises	10
4/5/23	11 a.m.	Hispanic Contractors of Colorado Infrastructure Committee meeting (virtual)	Districtwide	Small Business Office: Promoted RTD contracting opportunities to Small/Disadvantaged Business Enterprises	10
4/6/23	8 a.m.	Rockies home game opener McGregor Square	C	Communications and Engagement: Educated customers and public about transit options to Rockies games	491
4/7/23	10 a.m.	Career Day at Valverde Elementary School	C	Communications and Engagement and Civil Rights Division: Talked about career opportunities in public transit and provided information about transit services	42
4/11/23	Noon	Denver District 5	A, B, E	Communications and Engagement (Market Development): Discussed EcoPass and other pass options	28
4/12/23	Noon	Denver Water	C	Communications and Engagement (Market Development): Transit Experience for Earth month for EcoPass participants	3
4/12/23	3:30 p.m.	Subregional Service Council Southwest	C, D H, N	Communications and Engagement and Planning: Discussed partnership	13

		(virtual)		program, e-bike policy, workforce update, SOP implementation and service standards	
4/13/23	7 a.m.	Community Roundtable at Dr. Martin Luther King Jr High School	B	Communications and Engagement: Addressed safety concerns and equity issues regarding fares, and potential solutions	22
4/13/23	9 a.m.	Douglas County Homeless Initiative	G	Transit Police: Chief Fitzgerald spoke about plan for officer growth, partnership with Douglas County and RTD's mental health/homeless outreach teams	60
4/13/23	3:30 p.m.	Subregional Service Council Northeast (virtual)	A, B, J, K	Communications and Engagement and Planning: Discussed partnership program, e-bike policy, workforce update, SOP implementation and service standards solutions for challenges around health, access, equity, program, engagement, amenity development, youth engagement, built environment, etc.	12
4/13/23	2 p.m.	Citizens Advisory Committee (virtual)	Districtwide	Communications and Engagement: Update on Respect the Ride	15
4/13/23	3:30 p.m.	Subregional Service Council Northwest (virtual)	C, L, M, N	Communications and Engagement and Planning: Discussed partnership program, e-bike policy, workforce update, SOP implementation and service standards solutions for challenges around health, access, equity, program, engagement, amenity development, youth engagement, built environment, etc.	11
4/14/23	11 a.m.	Sustainability Fair Denver Art Museum	A	Communications and Engagement (Market Development): Participated in Sustainability Fair for employees and community; shared information about passes and transit services	300
4/18/23	11:30 a.m.	Denver South Business Coalition	G	Transit Police: Deputy Chief Martingano spoke about the RTD Police Action Plan, transit police officer growth and mental health/homeless outreach teams	15
4/19/23	8 a.m.	The Road Ahead Transportation Solutions	D	Communications and Engagement: Networking and TDM strategizing	100
4/19/23	2:30 p.m.	CO 119 Corridor Communications and Engagement Working Group (virtual)	I, O	Communications and Engagement: Discussed engagement strategies and the upcoming public meetings	20
4/19/23	5:30 p.m.	Hispanic Contractors of Colorado	Districtwide	Small Business Office: Networked with members at the general membership monthly dinner	50
4/20/23	3:30 p.m.	Subregional Service Council Southeast (virtual)	E, F, G	Communications and Engagement and Planning: Discussed partnership program, e-bike policy, workforce update, SOP implementation and service standards	13
4/20/23	1 p.m.	DRGOG's TMA monthly outreach meeting (virtual)	Districtwide	Communications and Engagement: Presented the proposed fare structure	21
4/20/23	4 p.m.	Denver Chamber of Commerce 1445 Connect	A	Communications and Engagement (Market Development): Networked with business owners, chamber	40

				members and guests	
4/21/23	10 a.m.	Latinos in Transit (virtual)	Districtwide	Civil Rights Division: Participated in monthly virtual membership meeting	40
4/22/23	1 p.m.	Caring and Sharing	Districtwide	Transit Equity Office: Networked at the community engagement reception	22
4/24/23	Noon	CO 119 BRT public meeting (virtual)	I, O	Communications and Engagement and Service Development: Provided an update to the public on the CO 119 route enhancements coming in 2024	11
4/24/23	1 p.m.	Raleigh, NC Chamber of Commerce delegation	C	Planning: Bill Sirois participated on a mobility panel with city and county of Denver and CDOT to 175 business, government and nonprofit leaders from the Raleigh area	175
4/24/23	5:30 p.m.	CO 119 BRT public meeting (virtual)	I, O	Communications and Engagement and Service Development: Provided an update to the public on the CO 119 route enhancements coming in 2024	3
4/25/23	7 a.m.	Fare Study pop-up event Lincoln Station	G	Communications and Engagement: Collected feedback on proposed fare structure	9
4/25/23	2:30 p.m.	DEN Fare Study Stakeholders meeting	B	Planning: Met with DEN staff, airport employers, union representatives and several others about the fare study and equity analysis recommendations	25
4/25/23	5:30 p.m.	CO 119 BRT public meeting (virtual)	I, O	Communications and Engagement and Service Development: Provided an update to the public on the CO 119 route enhancements coming in 2024	2
4/26/23	7 a.m.	Fare Study pop-up event Arapahoe at Village Center Station	E	Communications and Engagement and members of the Leadership Team: Collected feedback on proposed fare structure	39
4/26/23	9 a.m.	Small/Disadvantaged Business Enterprise Advisory Council (virtual)	Districtwide	Small Business Office: Promoted RTD contracting opportunities to council	72
4/27/23	3:30 p.m.	Subregional Service Council Boulder (virtual)	I, O	Communications and Engagement and Planning: Discussed partnership program, e-bike policy, workforce update, SOP implementation and service standards	15
4/27/23	5:30 p.m.	Watershed School community celebration	O	Communications and Engagement: Shared information about RTD services	54
4/27/23	5:30 p.m.	Colorado LGBTQ Chamber of Commerce Business After Hours	Districtwide	Small Business Office: Networked with chamber members and guests	36
4/29/23	8 a.m.	Five Star Wellness Festival at Adams 12 Five Star School District	K	Communications and Engagement: Collected feedback on proposed fare structure	169
4/29/23	10 a.m.	Respect the Ride community event Denver Union Station	A	Communications and Engagement, Leadership Team: Collected feedback on proposed fare structure	65
Customer/Public interactions					2,292