

**TO:** Board of Directors

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

**DATE:** September 21, 2023

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



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

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



# **BOARD BRIEFING DOCUMENTS**

**September 2023**

[rtd-denver.com](https://www.rtd-denver.com)





**We make lives better  
through connections.**

---

## **TABLE OF CONTENTS**

<b>2</b>	Unaudited Monthly Financial Statements and Ridership (Boardings)
<b>14</b>	Monthly Purchasing Activity and New Contracts – August 2023
<b>67</b>	Agreements – August 2023
<b>70</b>	Risk Management Claims Settlements – August 2023
<b>72</b>	Bus Operations – July 2023
<b>74</b>	Rail Operations – July 2023
<b>76</b>	Community Outreach and Engagement Report – August 2023





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



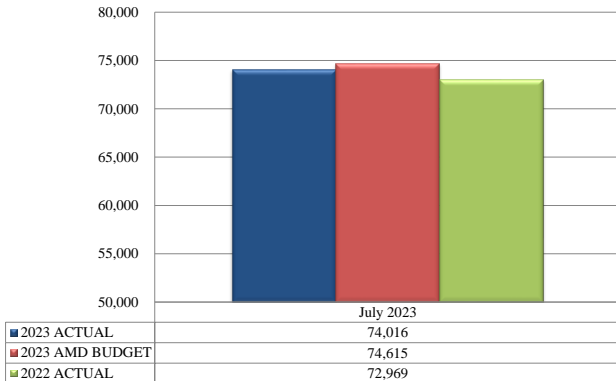
## Unaudited Monthly Financial Statements - July 2023

JULY 2023 ACTUAL vs. AMD BUDGET	YTD 2023 ACTUAL vs. AMD BUDGET	JULY 2023 vs. 2022	YEAR TO DATE 2023 vs. 2022
S&U TAX -0.8% ↓	S&U TAX -3.0% ↓	S&U TAX 1.4% ↑	S&U TAX 1.6% ↑
RIDERSHIP 19.1% ↑	RIDERSHIP 3.9% ↑	RIDERSHIP 16.5% ↑	RIDERSHIP 7.5% ↑
FARE REVENUE -95.3% ↓	FARE REVENUE -15.7% ↓	FARE REVENUE -95.4% ↓	FARE REVENUE -19.4% ↓

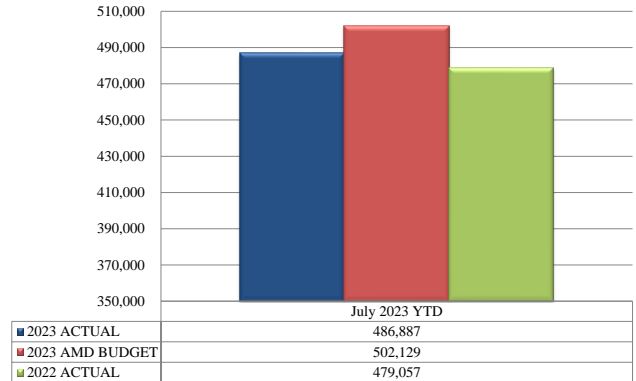
### SALES AND USE TAX JULY 2023

(In Thousands)	2023 ACTUAL	2023 AMD BUDGET	VARIANCE	VARIANCE %	2022 ACTUAL	VARIANCE TO 2022	VARIANCE % TO 2022
MONTH	74,016	74,615	(599)	-0.8%	72,969	1,047	1.4%
YTD	486,887	502,129	(15,242)	-3.0%	479,057	7,830	1.6%

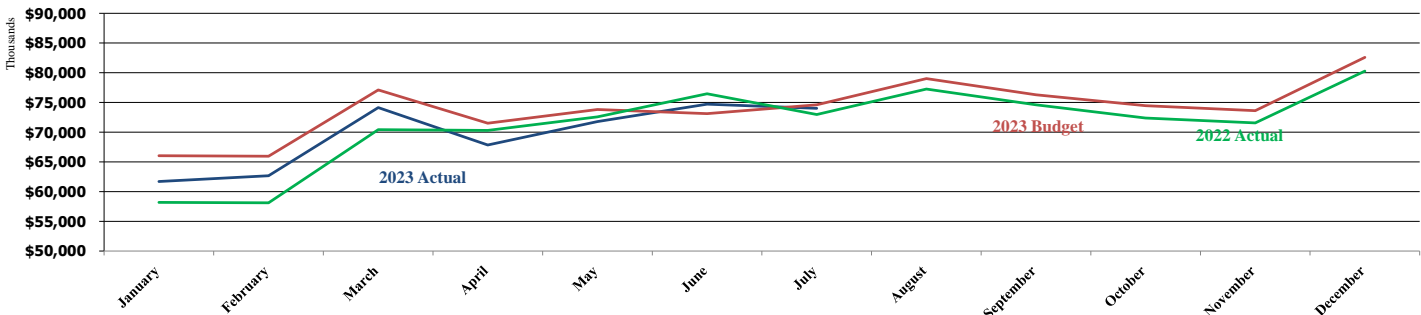
S&U TAX - JULY 2023  
ACTUAL VS. AMD BUDGET



S&U TAX - YTD  
ACTUAL VS. AMD BUDGET



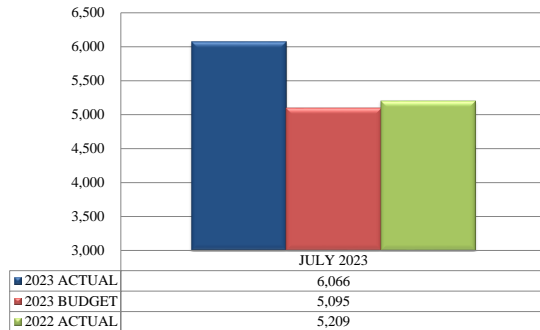
### SALES AND USE TAX TRENDS



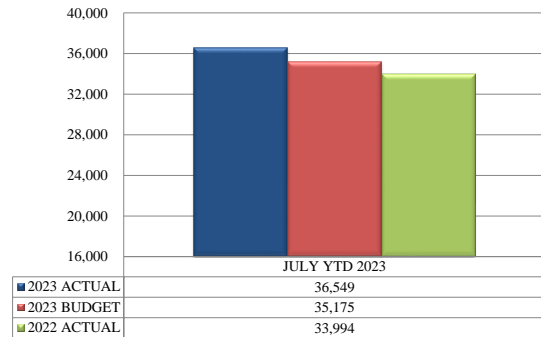
## RIDERSHIP (BOARDINGS) JULY 2023

(In Thousands)	2023 ACTUAL	2023 AMD BUDGET	VARIANCE	VARIANCE %	2022 ACTUAL	VARIANCE	VARIANCE % to 2022
MONTH	6,066	5,095	971	19.1%	5,209	857	16.5%
YEAR TO DATE	36,549	35,175	1,374	3.9%	33,994	2,555	7.5%

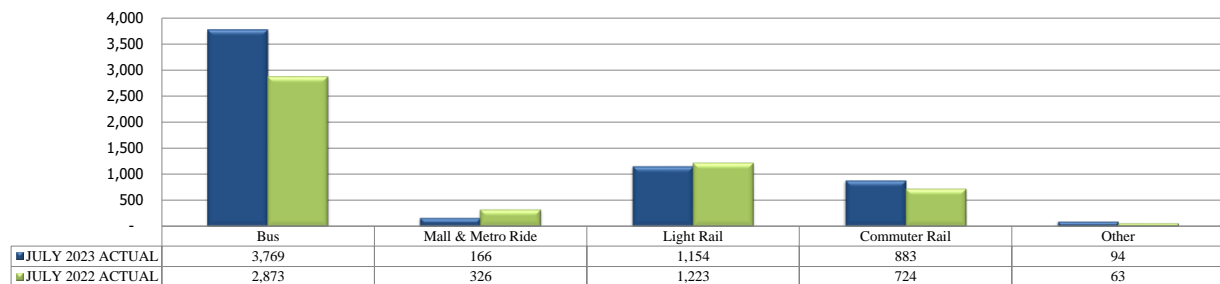
**RIDERSHIP - JULY 2023 ACTUAL  
VS. AMD BUDGET**



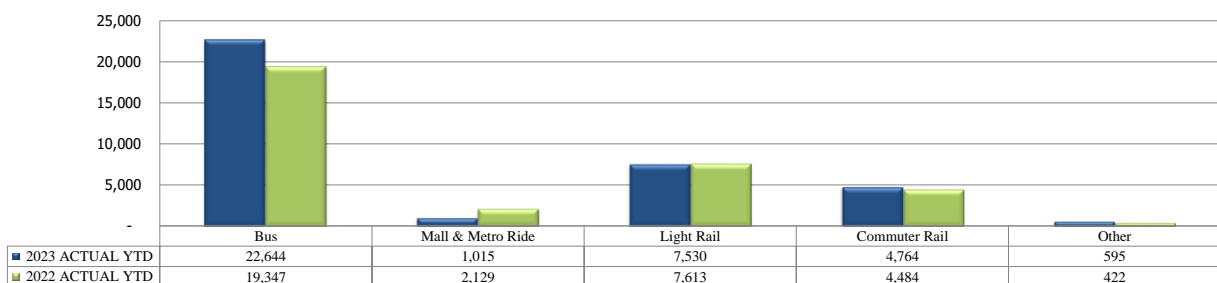
**RIDERSHIP - YTD  
ACTUAL VS. AMD BUDGET**



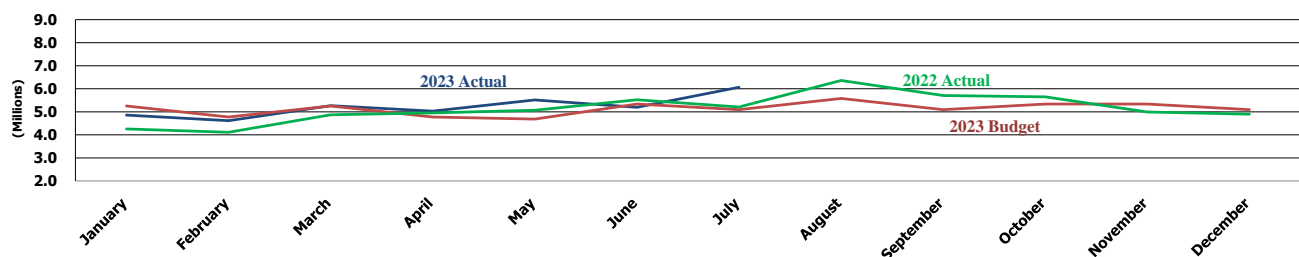
**RIDERSHIP BY TYPE - JULY 2023**



**RIDERSHIP BY TYPE - YTD**



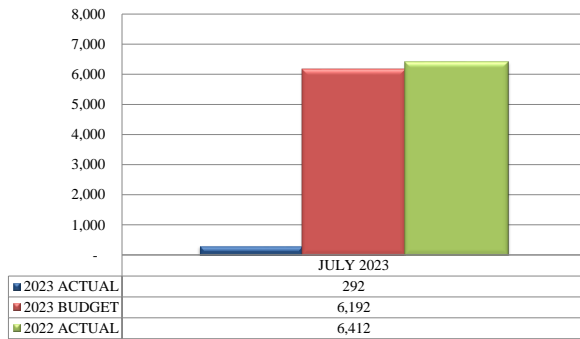
**RIDERSHIP TRENDS**



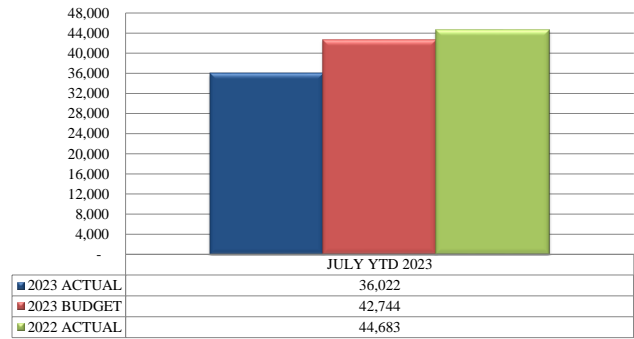
## FARE REVENUE JULY 2023

(In Thousands)	2023 ACTUAL	2023 AMD BUDGET	VARIANCE	VARIANCE %	2022 ACTUAL	VARIANCE	VARIANCE % to 2022
MONTH	292	6,192	(5,900)	-95.3%	6,412	(6,120)	-95.4%
YEAR TO DATE	36,022	42,744	(6,722)	-15.7%	44,683	(8,661)	-19.4%

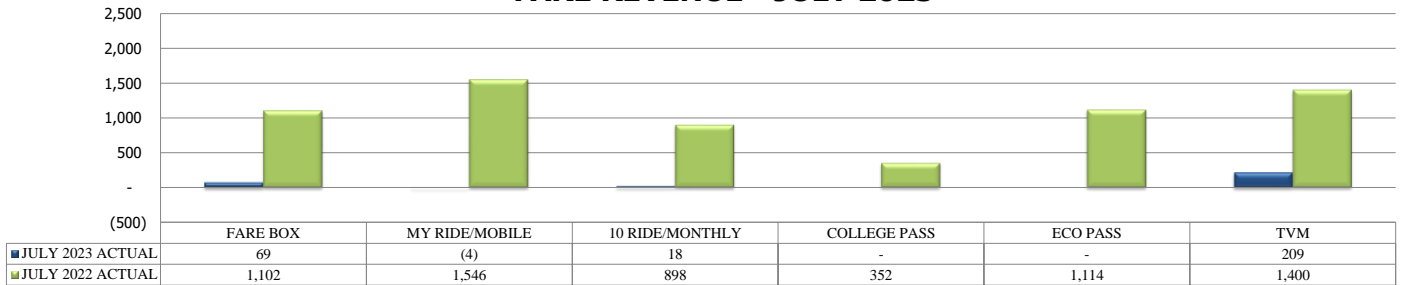
FARE REVENUE - JULY 2023 ACTUAL  
VS. AMD BUDGET



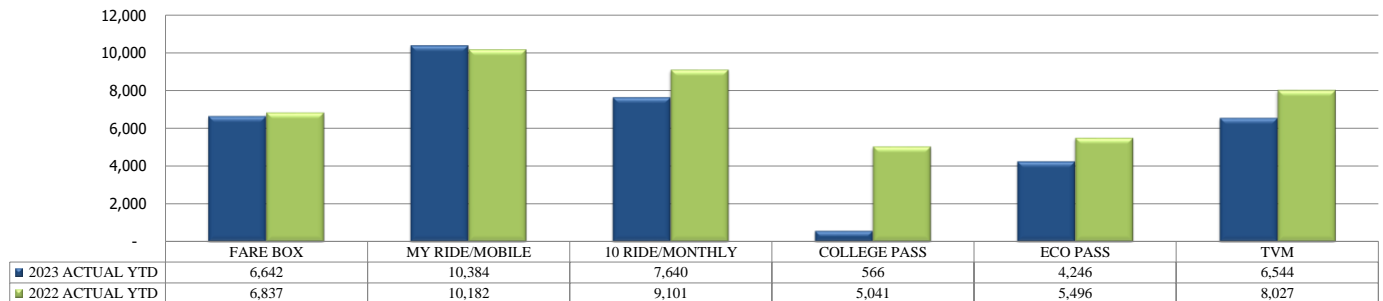
FARE REVENUE - YTD  
ACTUAL VS. AMD BUDGET



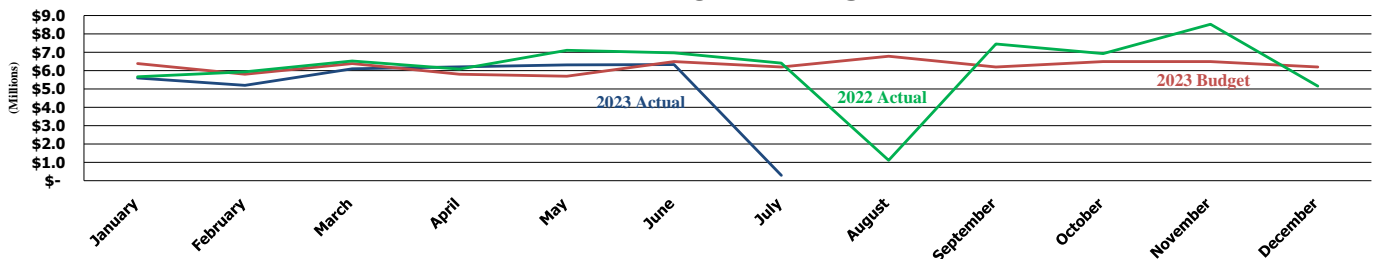
FARE REVENUE - JULY 2023



FARE REVENUE - YTD



FARE REVENUE TRENDS



August 2022, and July 2023 were Zero Fare for Better Air during which no fares were collected.

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

	2023 Base System	2023 FasTracks Project	2023 FasTracks Ops	2023 Combined	Dec 31, 2022 Combined	Change
<b>ASSETS</b>						
<b>CURRENT ASSETS:</b>						
Cash & Cash Equivalents	\$ 558,410	\$ 379,165	\$ 125,001	\$ 1,062,576	\$ 1,034,686	\$ 27,890
Receivables:						
Sales Taxes	89,239	59,493	-	148,732	151,846	(3,114)
Grants	13,326	-	-	13,326	7,794	5,532
Other (less allowance for doubtful accts)	12,940	2,837	-	15,777	15,149	628
Total Net Receivables	115,505	62,330	-	177,835	174,789	3,046
Inventory	39,693	-	-	39,693	39,332	361
Restricted Debt Service/Project Funds	33,847	47,083	-	80,930	62,143	18,787
Other Assets	10,323	1,903	1,540	13,766	7,884	5,882
<b>TOTAL CURRENT ASSETS</b>	<b>757,778</b>	<b>490,481</b>	<b>126,541</b>	<b>1,374,800</b>	<b>1,318,834</b>	<b>55,966</b>
<b>NONCURRENT ASSETS:</b>						
Capital Assets:						
Land	171,160	685,969	-	857,129	857,191	(62)
Land Improvements	1,315,399	4,582,686	-	5,898,085	5,878,968	19,117
Buildings	301,119	394,670	-	695,789	695,024	765
Revenue Earning Equipment	776,843	785,547	-	1,562,390	1,352,728	209,662
Shop, Maintenance & Other Equipment	202,587	8,059	-	210,646	411,105	(200,459)
Construction in Progress	76,347	(87)	-	76,260	71,346	4,914
Total Capital Assets	2,843,455	6,456,844	-	9,300,299	9,266,362	33,937
Accumulated Depreciation	(1,798,233)	(1,730,857)	(798)	(3,529,888)	(3,333,274)	(196,614)
Net Capital Assets	1,045,222	4,725,987	(798)	5,770,411	5,933,088	(162,677)
TABOR Reserves	9,619	12,160	-	21,779	21,490	289
Restricted Debt Service/Debt Service Reserves	25,887	28,317	-	54,204	54,610	(406)
Deposits and Long-term Receivables	86,789	-	-	86,789	86,796	(7)
<b>TOTAL NONCURRENT ASSETS</b>	<b>1,167,517</b>	<b>4,766,464</b>	<b>(798)</b>	<b>5,933,183</b>	<b>6,095,984</b>	<b>(162,801)</b>
<b>TOTAL ASSETS</b>	<b>\$ 1,925,295</b>	<b>\$ 5,256,945</b>	<b>\$ 125,743</b>	<b>\$ 7,307,983</b>	<b>\$ 7,414,818</b>	<b>\$ (106,835)</b>
<b>DEFERRED OUTFLOW OF RESOURCES</b>	<b>\$ 202,522</b>	<b>\$ 20,657</b>	<b>\$ -</b>	<b>\$ 223,179</b>	<b>\$ 224,895</b>	<b>\$ (1,716)</b>



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

	2023 Base System	2023 FasTracks Project	2023 FasTracks Ops	2023 Combined	Dec 31, 2022 Combined	Change
<b>LIABILITIES</b>						
<b>CURRENT LIABILITIES:</b>						
Accounts & Contracts Payable	\$ 44,296	\$ 9,935	\$ 5,573	\$ 59,804	\$ 56,885	\$ 2,919
Current Portion of Long Term Debt	49,880	26,068	-	75,948	74,198	1,750
Accrued Compensation	32,960	-	-	32,960	30,776	2,184
Accrued Interest Payable	1,592	24,920	-	26,512	17,234	9,278
Other	22,004	2,001	-	24,005	18,330	5,675
<b>TOTAL CURRENT LIABILITIES</b>	<b>150,732</b>	<b>62,924</b>	<b>5,573</b>	<b>219,229</b>	<b>197,423</b>	<b>21,806</b>
<b>NONCURRENT LIABILITIES:</b>						
Long Term Debt	220,672	2,662,176	-	2,882,848	2,943,227	(60,379)
Other Long-Term Liabilities	-	523,210	-	523,210	553,524	(30,314)
Net Pension Liability	279,156	-	-	279,156	279,156	-
<b>TOTAL NONCURRENT LIABILITIES</b>	<b>499,828</b>	<b>3,185,386</b>	<b>-</b>	<b>3,685,214</b>	<b>3,775,907</b>	<b>(90,693)</b>
<b>TOTAL LIABILITIES</b>	<b>\$ 650,560</b>	<b>\$ 3,248,310</b>	<b>\$ 5,573</b>	<b>\$ 3,904,443</b>	<b>\$ 3,973,330</b>	<b>\$ (68,887)</b>
<b>DEFERRED INFLOW OF RESOURCES</b>	<b>\$ 102,925</b>	<b>\$ 4,790</b>	<b>\$ -</b>	<b>\$ 107,715</b>	<b>\$ 107,912</b>	<b>\$ (197)</b>
<b>NET POSITION</b>						
Net Investment in Capital Assets	\$ 831,149	\$ 1,524,729	\$ (798)	\$ 2,355,080	\$ 2,423,995	\$ (68,915)
Restricted - Debt Service, Projects and Deferrals	34,529	75,400	-	109,929	91,385	18,544
Restricted - TABOR Reserves	24,617	5,220	-	29,837	29,837	-
Restricted - FasTracks	-	250,246	-	250,246	216,395	33,851
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	-
Operating Reserve	155,515	-	120,967	276,482	179,379	97,103
Unrestricted Fund	185,959	-	1	185,960	339,125	(153,165)
Net Pension Liability - Represented	(94,053)	-	-	(94,053)	(94,053)	-
<b>TOTAL NET POSITION</b>	<b>\$ 1,374,332</b>	<b>\$ 2,024,502</b>	<b>\$ 120,170</b>	<b>\$ 3,519,004</b>	<b>\$ 3,558,471</b>	<b>\$ (39,467)</b>
<b>TOTAL LIABILITIES &amp; NET POSITION</b>	<b>\$ 2,024,892</b>	<b>\$ 5,272,812</b>	<b>\$ 125,743</b>	<b>\$ 7,423,447</b>	<b>\$ 7,531,801</b>	<b>\$ (108,354)</b>

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

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

	YTD Base System Actual	YTD Base System Budget	YTD FasTracks Project Actual	YTD FasTracks Project Budget	YTD FasTracks Operations Actual	YTD FasTracks Operations Budget	YTD System Wide Actual	YTD System Wide Budget	\$ Favorable (Unfavorable)	% Favorable (Unfavorable)
<b>OPERATING REVENUE:</b>										
Passenger Fares	\$ 23,955	\$ 29,493	\$ -	\$ -	\$ 12,067	\$ 13,251	36,022	42,744	(6,722)	-15.7%
Advertising, Rent and Other	3,909	4,900	121	-	52	-	4,082	4,900	(818)	-16.7%
Total Operating Revenue	27,864	34,393	121	-	12,119	13,251	40,104	47,644	(7,540)	-15.8%
<b>OPERATING EXPENSES</b>										
Bus Operations	209,855	225,950	-	-	-	-	209,855	225,950	16,095	7.1%
Rail Operations	43,504	49,014	-	-	52,211	59,444	95,715	108,458	12,743	11.7%
Planning	2,704	6,297	(144)	109	-	-	2,560	6,406	3,846	60.0%
Capital Programs	32,007	46,338	1,824	5,809	1,127	3,008	34,958	55,155	20,197	36.6%
Administration	34,662	34,197	-	-	-	-	34,662	34,197	(465)	-1.4%
Human Resources	4,285	5,784	-	-	-	-	4,285	5,784	1,499	25.9%
Police	12,469	16,728	-	-	-	-	12,469	16,728	4,259	25.5%
General Counsel	8,064	9,391	-	-	1,875	2,450	9,939	11,841	1,902	16.1%
Finance	9,874	8,408	-	-	-	-	9,874	8,408	(1,466)	-17.4%
Communications	9,185	9,683	-	-	-	-	9,185	9,683	498	5.1%
Executive Office	6,368	4,571	-	-	-	-	6,368	4,571	(1,797)	-39.3%
Board Office	580	812	-	-	-	-	580	812	232	28.6%
FasTracks Service Increase	(13,289)	(13,289)	-	-	13,289	13,289	-	-	-	0.0%
Depreciation and Other Non-Departmental	33,401	51,193	152,701	132,432	12,143	17,608	198,245	201,233	2,988	1.5%
Total Operating Expenses	393,669	455,077	154,381	138,350	80,645	95,799	628,695	689,226	60,531	8.8%
<b>OPERATING INCOME/(LOSS)</b>	<b>(365,805)</b>	<b>(420,684)</b>	<b>(154,260)</b>	<b>(138,350)</b>	<b>(68,526)</b>	<b>(82,548)</b>	<b>(588,591)</b>	<b>(641,582)</b>	<b>52,991</b>	<b>8.3%</b>
<b>NONOPERATING REVENUE (EXPENSES)</b>										
Sales & Use Tax	292,132	299,732	78,254	113,132	116,501	86,690	486,887	499,554	(12,667)	-2.5%
Operating Grants	93,615	195,270	6,552	-	20,947	-	121,114	195,270	(74,156)	-38.0%
Investment Income	20,642	5,833	4,336	-	-	-	24,978	5,833	19,145	328.2%
Unrealized Gain/(Loss)	63	-	380	-	-	-	443	-	443	0.0%
Other Income	2,113	(2)	4,930	-	-	-	7,043	(2)	7,045	-352250.0%
Gain/(Loss) Capital Assets	(88)	-	(11,019)	-	-	-	(11,107)	-	(11,107)	0.0%
Interest Expense	(4,250)	(5,619)	(75,082)	(76,592)	-	-	(79,332)	(82,211)	2,879	3.5%
Net Nonoperating Revenue (Expense)	404,227	495,214	8,351	36,540	137,448	86,690	550,026	618,444	(68,418)	-11.1%
<b>INCOME BEFORE CAPITAL GRANTS</b>	<b>38,422</b>	<b>74,530</b>	<b>(145,909)</b>	<b>(101,810)</b>	<b>68,922</b>	<b>4,142</b>	<b>(38,565)</b>	<b>(23,138)</b>	<b>(15,427)</b>	<b>66.7%</b>
Capital Grants and Local Contributions	1,672	15,050	(2,559)	-	-	-	(887)	15,050	(15,937)	-105.9%
<b>INCREASE/(DECREASE) IN NET POSITION</b>	<b>\$ 40,094</b>	<b>\$ 89,580</b>	<b>\$ (148,468)</b>	<b>\$ (101,810)</b>	<b>\$ 68,922</b>	<b>\$ 4,142</b>	<b>\$ (39,452)</b>	<b>\$ (8,088)</b>	<b>\$ (31,364)</b>	<b>387.8%</b>
<i>Fare Recovery Ratio</i>							5.7%	6.2%	-0.5%	

**REGIONAL TRANSPORTATION DISTRICT**  
**1% SALES AND USE TAX REVENUE - SYSTEM WIDE**  
**July 31, 2023**  
(In Thousands)

**2023 ACTUAL VS. AMENDED BUDGET**

	January 2023	February 2023	March 2023	April 2023	May 2023	June 2023	July 2023	August 2023	September 2023	October 2023	November 2023	December 2023	Total Year To Date
<b>Actual</b>	\$ 61,699	\$ 62,664	\$ 74,144	\$ 67,856	\$ 71,792	\$ 74,716	\$ 74,016	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 486,887
<b>Amended Budget</b>	66,037	65,954	77,099	71,503	73,812	73,110	74,615	79,010	76,289	74,453	73,629	82,586	888,097
<b>Favorable/(Unfavorable)</b>	<b>\$ (4,337)</b>	<b>\$ (3,290)</b>	<b>\$ (2,955)</b>	<b>\$ (3,647)</b>	<b>\$ (2,019)</b>	<b>\$ 1,606</b>	<b>\$ (599)</b>						
% Favorable/(Unfavorable) - Month	-6.6%	-5.0%	-3.8%	-5.1%	-2.7%	2.2%	-0.8%						
% Favorable/(Unfavorable) - YTD	-6.6%	-5.8%	-5.1%	-5.1%	-4.6%	-3.4%	-3.0%						

**2023 VS. 2022 ACTUALS**

<b>Net Sales &amp; Use Tax Received</b>	January	February	March	April	May	June	July	August	September	October	November	December	Total
<b>2023</b>	\$ 61,699	\$ 62,664	\$ 74,144	\$ 67,856	\$ 71,792	\$ 74,716	\$ 74,016	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 486,887
<b>2022</b>	58,191	58,115	70,425	70,307	72,577	76,472	72,969	77,267	74,606	72,370	71,569	80,276	855,146
Change from to 2022	\$ 3,508	\$ 4,549	\$ 3,719	\$ (2,451)	\$ (785)	\$ (1,756)	\$ 1,047						
% Increase/(Decrease) by Month vs. 2022	6.0%	7.8%	5.3%	-3.5%	-1.1%	-2.3%	1.4%						
% Increase YTD vs. 2022	6.0%	6.9%	6.3%	3.6%	2.6%	1.7%	1.6%						

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

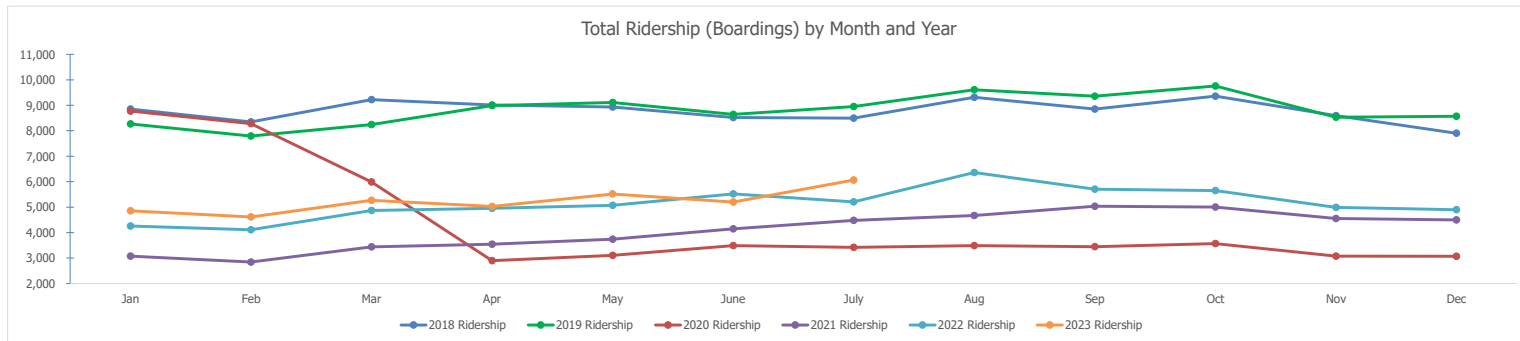
2023 RIDERSHIP/BOARDINGS (in Thousands)																
	Jan	Feb	Mar	Apr	May	June	July	Aug	Sep	Oct	Nov	Dec	YTD 2023	YTD 2022	Change	% Change
Fixed Route	2,945	2,760	3,133	2,991	3,341	3,023	3,637						21,829	18,640	3,189	17.1%
Flatiron Flyer	80	87	96	99	91	96	112						661	577	84	14.6%
FlexRide & Special Services	21	21	24	22	23	23	21						154	131	23	17.9%
Total Bus Service	3,046	2,867	3,253	3,111	3,456	3,142	3,769	-	-	-	-	-	22,644	19,347	3,297	17.0%
D Line	194	195	222	211	236	228	242						1,529	1,496	33	2.2%
E Line	284	280	323	318	290	282	308						2,085	2,227	(142)	-6.4%
H Line	205	204	233	242	246	165	169						1,464	1,357	106	7.8%
L Line	26	31	38	36	33	30	25						219	204	15	7.4%
R Line	79	78	94	44	44	88	103						531	617	(86)	-13.9%
W Line	210	203	243	221	252	267	307						1,703	1,711	(8)	-0.5%
Total Light Rail	998	991	1,153	1,072	1,101	1,061	1,154	-	-	-	-	-	7,530	7,613	(83)	-1.1%
A Line	433	402	452	437	522	538	639						3,423	3,296	127	3.9%
B Line	10	10	11	13	13	17	17						91	88	4	4.1%
G Line	73	70	80	84	90	100	114						611	563	49	8.6%
N Line	86	74	85	88	90	103	113						638	538	101	18.7%
Total Commuter Rail	602	556	629	622	715	757	883	-	-	-	-	-	4,764	4,484	280	6.3%
Access-a-Ride	46	44	50	45	46	45	44						321	295	25	8.5%
Access-on-Demand	18	21	26	29	32	34	38						198	59	139	234.4%
Vanpool	11	10	11	12	11	11	11						76	67	9	13.1%
Total Revenue Service	4,722	4,488	5,123	4,891	5,361	5,049	5,899	-	-	-	-	-	35,533	31,866	3,668	11.5%
Mall Shuttle	135	127	143	140	155	149	166						1,015	2,129	(1,113)	-52.3%
MetroRide	-	-	-	-	-	-	-						-	-	-	0.0%
Total Non-Revenue Services	135	127	143	140	155	149	166	-	-	-	-	-	1,015	2,129	(1,113)	-52.3%
Total System	4,857	4,615	5,266	5,031	5,516	5,198	6,066	-	-	-	-	-	36,549	33,994	2,554	7.5%

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

14.1% 12.2% 8.2% 1.5% 8.8% -5.9% 16.4%  
57.8% 62.2% 53.2% 41.9% 47.4% 25.4% 35.3%  
-44.7% -44.3% -12.1% 73.5% 77.5% 48.9% 77.4%  
-41.3% -40.8% -36.1% -44.0% -39.5% -39.8% -32.2%

7.5%  
44.6%  
1.6%  
-39.1%

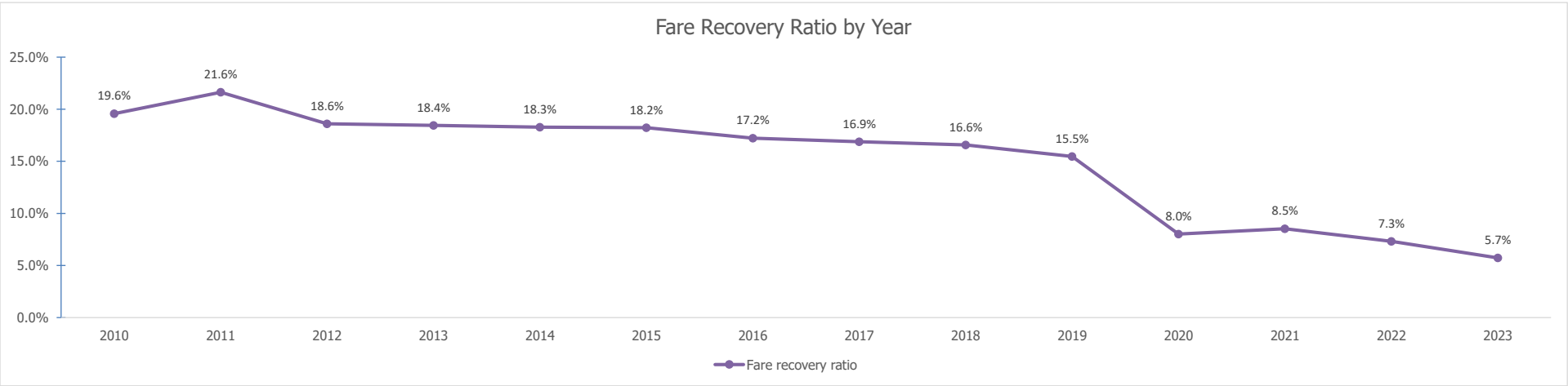
	Jan	Feb	Mar	Apr	May	June	July	Aug	Sep	Oct	Nov	Dec	Total
2018 Ridership	8,849	8,348	9,220	9,009	8,931	8,519	8,496	9,314	8,850	9,360	8,591	7,901	105,388
2019 Ridership	8,270	7,792	8,244	8,986	9,111	8,640	8,952	9,609	9,358	9,759	8,534	8,568	105,824
2020 Ridership	8,775	8,281	5,991	2,899	3,107	3,492	3,419	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	4,857	4,615	5,266	5,031	5,516	5,198	6,066						36,549



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  
July 31, 2023

	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
Fare revenue (in thousands)	97,942	108,497	112,929	117,841	120,497	120,530	134,622	140,217	143,231	154,390	76,265	78,923	75,292	36,022
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	628,694
Fare recovery ratio	19.6%	21.6%	18.6%	18.4%	18.3%	18.2%	17.2%	16.9%	16.6%	15.5%	8.0%	8.5%	7.3%	5.7%



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 <sup>1</sup>	Low	40,804	15,500	-	-	56,304	-	-	-	-	56,304
Sales and lease opportunities for all RTD properties <sup>2</sup>	Low	14,078	601	-	-	14,679	-	-	-	-	14,679
Request local financial participation in projects above the current 2.5%	Low	22,179	-	-	-	22,179	-	-	-	-	22,179
Restore FISA drawdowns for operations between 2031-2040 <sup>3</sup>	Low	-	-	-	-	-	-	16,601	-	-	16,601
FasTracks sales and use tax collections above adopted budget <sup>4</sup>	Low	3,207	-	-	-	3,207	-	-	-	-	3,207
<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 <sup>1</sup>		(2,149)	(103)	(3,877)	-	(6,129)	-	-	(33,304)	-	(39,433)
North Metro Project draws		(22,338)	-	-	-	(22,338)	-	-	-	-	(22,338)
Southeast Rail Extension (SERE) Project draws		(22,179)	-	-	-	(22,179)	-	-	-	-	(22,179)
Debt service and operations funding <sup>1,3</sup>		(2)	-	-	-	(2)	-	(60,746)	-	-	(60,748)
2021/2022 Northwest Rail Study		-	-	(8,000)	-	(8,000)	-	-	-	-	(8,000)
Total Uses		(46,668)	(103)	(11,877)	-	(58,648)	-	(60,746)	(33,304)	-	(152,698)
Net Sources and Uses		\$ 92,084	\$ 31,439	\$ 5,781	\$ 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

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

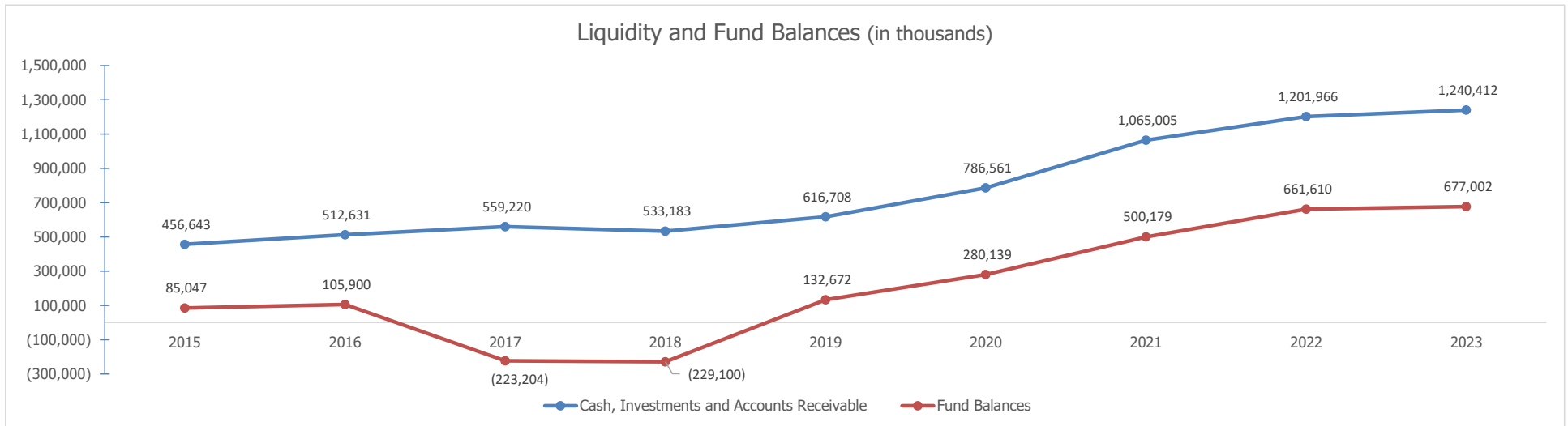
<sup>2</sup> Sale of Civic Center air rights for \$8,063 less \$2,500 cost of NAMS study - these are Base System funds; plus Fort Lupton property sale of \$4,096; plus Alameda property sale of \$5,140, plus Montbello property sale of \$601

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

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

**REGIONAL TRANSPORTATION DISTRICT  
LIQUIDITY AND FUND BALANCES  
July 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	1,240,412
Fund Balances	85,047	105,900	(223,204)	(229,100)	132,672	280,139	500,179	661,610	677,002



Note: Fund Balances exclude 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



## **Monthly Purchasing Activity and New Contracts – August 2023**





## **Summary of Monthly Purchasing Activity and New Contracts – August 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 August 2023 Monthly Purchase Order Activity Report
- Part II is a printout of the August 2023 Monthly Purchase Order Activity Report
- Part III is a summary of August 2023 Purchase Orders and Purchasing Card activity and a graph illustrating purchasing card activity for the reporting month compared to the previous months

**PART I**

**ALL NEW CONTRACTS ISSUED DURING THE REPORTING MONTH NOT  
CAPTURED ON AUGUST 2023 MONTHLY PURCHASE ORDER ACTIVITY REPORT**

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

PO/CONTRACT NO. - CONTRACT		PURCHASE ORDER DATE		CONTRACT AMOUNT
123DH014/235628 Paratransit Call Center Services (First Transit, Inc.)		8/30/2023		\$ 13,206,972.11
123MR002/234546 Boulder Custodial Cleaning Services (Command Service Systems, Inc.)		8/7/2023		\$ 87,434.40
123RB002/234055 VariSafe Installation (Encore Electric, Inc.)		8/3/2023		\$ 100,750.00
23JC007/234284 Ladder to N Line Alignment Access (Tuff Built Products, Inc.)		8/22/2023		\$ 61,204.65
233909 KnowB4 Training (SHI International Corp.)		8/3/2023		\$ 30,065.00
233930 Two each 2023 Ford Police SUV's (Sill TerHar Motors, Inc.)		8/4/2023		\$ 82,292.00
121DU001/215248 Maintenance Services - Wynkoop Plaza (Downtown Denver Business Improvement District)		8/4/2023		\$ 502,275.00
121RB057/218164, 16th St. Snow Removal Services (Consolidated Services Group 2)		8/28/2023		\$ 32,248.71
122DH007/225327 Quarterly Fleet Maintenance Audits (American Service Corporation, dba Transit Resource Center)		8/24/2023		\$ 321,411.54

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

PO/CONTRACT NO. - CONTRACT		PURCHASE ORDER DATE		CONTRACT AMOUNT
122DN002/225399 Snow Removal Services - N-Line (Applied Property Services)		8/8/2023	\$	432,100.00
123DM002/231150 Downtown Facilities Preventative Maintenance (UPM Mechanical, LLC)		8/2/2023	\$	145,638.31
322FH015/225439 On Demand Bike Lockers - A/R Line, Peoria, Iliff, and Central Park Stations (Modular Office Renovation Experts)		8/22/2023	\$	8,752.07
18DH039/183595 Public Transportation Services - Group 28 (First Transit Inc.)		8/24/2023	\$	28,277,420.00
19DH005 ISO 55000 Work Order Contract (Turner & Townsend AMCL, Inc.)		8/2/2023	\$	151,420.00
19DH023/192239 Snow Removal Services - Downtown (L & M Enterprises, Inc.)		8/30/2023	\$	189,544.00
22JC010/227281 Automated Utility Data System (EnergyCAP LLC)		8/3/2023	\$	69,554.54

**PART II**

**AUGUST 2023 MONTHLY PURCHASE**

**ACTIVITY REPORT FOR NEW PURCHASES**

# RTD:PO - Purchase Order Monthly Activity Old

PO Creation Date - From Date: 08/01/2023 To Date: 08/31/2023

Run Date: 09/12/2023

Page 1 of 43

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
AAA Metric Supply LLC	234875	08/09/23	NUT HEX ZINK M16 MUFF COUPLER LRV	\$246.00
<b>Total for Vendor:</b>	<b>AAA Metric Supply LLC</b>			<b>\$246.00</b>
ABB Inc	234795	08/07/23	CONVERTER LRV AUX APS 66KVA 12KW DEN V S/N US-010411	\$30,907.07
	235146	08/17/23	CONVERTER LRV AUX APS 66KVA 12KW DEN V S/N US-009726	\$49,945.74
<b>Total for Vendor:</b>	<b>ABB Inc</b>			<b>\$80,852.81</b>
ABM Fabrication and Machining LLC	235221	08/22/23	COVER ACCUMULATOR SHIELD BOX LRV	\$458.75
<b>Total for Vendor:</b>	<b>ABM Fabrication and Machining LLC</b>			<b>\$458.75</b>
AIS Industrial & Construction Supply	234598	08/01/23	Paint Spray White Gloss Wheels	\$342.00
	234650	08/03/23	Paint Spray Black Gloss	\$431.04
	234759	08/04/23	CHEMICAL CLEANER ELECTRICAL CONTACT ELECTRO140	\$885.60
	234928	08/11/23	Paint Spray Gray Light Dove Orlac	\$172.80
	234965	08/14/23	Coupler Garden Hose Male 5/8 3/4	\$134.00
	235168	08/21/23	Paint Spray Orange Fluorescent	\$490.08
	235304	08/28/23	PAINT SPRAY YELLOW ACRYLIC GLOSS	\$520.80
	235329	08/28/23	GLASSES SAFETY W/ READERS +2.0 CLEAR POLY	\$114.30
<b>Total for Vendor:</b>	<b>AIS Industrial &amp; Construction Supply</b>			<b>\$3,090.62</b>
Ace Equipment & Supply Co.	235239	08/23/23	Brush Floor 14IN Soft Bristle Flagged Ends	\$600.00
<b>Total for Vendor:</b>	<b>Ace Equipment &amp; Supply Co.</b>			<b>\$600.00</b>

# RTD:PO - Purchase Order Monthly Activity Old

PO Creation Date - From Date: 08/01/2023 To Date: 08/31/2023

Run Date: 09/12/2023

Page 2 of 43

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
Airgas Inc	234806	08/08/23	GLOVES WELDING LARGE	\$656.88
	235292	08/24/23	WELDING LENS MAGNIFYING COVER CLEAR PLASTIC	\$112.00
<b>Total for Vendor:</b>	<b>Airgas Inc</b>			<b>\$768.88</b>
Alcam Metal Distributors Inc	234828	08/08/23	ALUMINUM SHEET .0125 X 36IN X 96IN	\$3,520.00
	235197	08/22/23	Stock Steel Sheet 48 X 96 10GA	\$319.40
<b>Total for Vendor:</b>	<b>Alcam Metal Distributors Inc</b>			<b>\$3,839.40</b>
Alstom Signaling Operation	235242	08/23/23	EQUALIZER MOW AGE-1 GE	\$220.00
<b>Total for Vendor:</b>	<b>Alstom Signaling Operation</b>			<b>\$220.00</b>
America II Electronics LLC	234839	08/08/23	POWER SUPPLY CETACT SD160 LRV	\$4,554.78
	235220	08/22/23	CLOSER DOOR ARM NORTON SIEMENS SUB MOW	\$953.08
<b>Total for Vendor:</b>	<b>America II Electronics LLC</b>			<b>\$5,507.86</b>
Ascend Landscaping & Irrigation, Inc.	235243	08/23/23	SOD replacement Iliff	\$12,340.20
<b>Total for Vendor:</b>	<b>Ascend Landscaping &amp; Irrigation, Inc.</b>			<b>\$12,340.20</b>
BDI Inc	234760	08/04/23	Chemical Loctite Adhesive 620 High Temp Retaining 10ML	\$1,418.00
<b>Total for Vendor:</b>	<b>BDI Inc</b>			<b>\$1,418.00</b>

# RTD:PO - Purchase Order Monthly Activity Old

PO Creation Date - From Date: 08/01/2023 To Date: 08/31/2023

Run Date: 09/12/2023

Page 3 of 43

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
BYD Coach & Bus LLC dba	234630	08/02/23	RELAY 1650 800V 120A	\$501.12
RIDE Coach & Bus	234885	08/10/23	CONTACTOR 1650 GER040-24	\$360.45
	234972	08/15/23	CONDENSER 1650 COOLING FAN	\$652.08
	235133	08/16/23	HOSE 1650 COOLANT	\$56.52
	235174	08/21/23	WINDSHIELD 1650 RIGHT FRONT GLASS	\$4,542.79
	235207	08/22/23	FAN 1650 CONDENSING HVAC UNIT	\$399.78
	235330	08/28/23	MODULE 1650 BODY CONTROL #2	\$1,039.44
	235348	08/29/23	SLIDE 1650 BATTERY TRAY	\$3,695.40
<b>Total for Vendor:</b>	<b>BYD Coach &amp; Bus LLC dba RIDE Coach &amp; Bus</b>			<b>\$11,247.58</b>
Bach-Simpson A Div of Wabtec Canada	234959	08/14/23	RECORDER EVENT ASSY LRV DEN V	\$15,580.00
<b>Total for Vendor:</b>	<b>Bach-Simpson A Div of Wabtec Canada</b>			<b>\$15,580.00</b>
Barcodes Inc	234870	08/09/23	LABEL BARCODE ZEBRA PRINTER	\$1,500.22
<b>Total for Vendor:</b>	<b>Barcodes Inc</b>			<b>\$1,500.22</b>
Batteries Plus LLC	234629	08/02/23	Battery 9V Alkaline	\$630.00
	234807	08/08/23	BATTERY SILVER OXIDE 1.5V DIGITAL WATCH STYLE	\$150.00
	235326	08/28/23	BATTERY AA ALKALINE	\$1,272.96
<b>Total for Vendor:</b>	<b>Batteries Plus LLC</b>			<b>\$2,052.96</b>
Battery Junction	234791	08/06/23	BATTERY PACK RECHARGEABLE LRV MOW	\$237.40
<b>Total for Vendor:</b>	<b>Battery Junction</b>			<b>\$237.40</b>
Bisco Industries Inc	235339	08/28/23	Tool Pin Remover Red Veam LRV	\$419.27
<b>Total for Vendor:</b>	<b>Bisco Industries Inc</b>			<b>\$419.27</b>



# RTD:PO - Purchase Order Monthly Activity Old

PO Creation Date - From Date: 08/01/2023 To Date: 08/31/2023

Run Date: 09/12/2023

Page 4 of 43

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
Bitzer US Inc	234612	08/02/23	VALVE 1500 BITZER A/C COMP PRESSURE	\$715.35
	235149	08/17/23	SEAL 1500 3600 BITZER A/C COMPRESSOR SHAFT KIT	\$2,350.20
<b>Total for Vendor:</b>	<b>Bitzer US Inc</b>			<b>\$3,065.55</b>
Bron Tapes Inc	234659	08/03/23	Tape Packing Clear 1 X 72YD	\$252.72
	235214	08/22/23	TAPE MASKING BROWN 2IN 3M - 233	\$2,966.40
<b>Total for Vendor:</b>	<b>Bron Tapes Inc</b>			<b>\$3,219.12</b>
Buckeye Cleaning Center	235141	08/17/23	CLEANER BUCKEYE E31 PH NEUTRAL ECO 1.25 LITER BAG	\$371.29
	235228	08/22/23	BOTTLE LRV E22 ONE STEP DISINFECTANT	\$49.44
<b>Total for Vendor:</b>	<b>Buckeye Cleaning Center</b>			<b>\$420.73</b>
C.F. Maier Composites, Inc.	234556	08/01/23	PANEL 1800 9300 LOWER RH REAR	\$1,802.64
<b>Total for Vendor:</b>	<b>C.F. Maier Composites, Inc.</b>			<b>\$1,802.64</b>
CDW Government LLC	235247	08/23/23	Renewal of Solarwinds software for one year for CR	\$8,732.18
<b>Total for Vendor:</b>	<b>CDW Government LLC</b>			<b>\$8,732.18</b>
CFM Company	234576	08/01/23	District Shops HRU-803 And HRU-702	\$9,131.00
<b>Total for Vendor:</b>	<b>CFM Company</b>			<b>\$9,131.00</b>
CT Power LLC	235230	08/23/23	TEST KIT R134A FR12 A/C ACID MOISTURE T/K	\$496.80
<b>Total for Vendor:</b>	<b>CT Power LLC</b>			<b>\$496.80</b>

# RTD:PO - Purchase Order Monthly Activity Old

PO Creation Date - From Date: 08/01/2023 To Date: 08/31/2023

Run Date: 09/12/2023

Page 5 of 43

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
Calmo Inc	234991	08/15/23	SHAFT 1650 PIVOT WHEELCHAIR RAMP	\$202.37
<b>Total for Vendor:</b>	<b>Calmo Inc</b>			<b>\$202.37</b>
Canada Ticket Inc	235364	08/29/23	RFQ 23JC016 - INIT Printer Thermal Paper Rolls	\$66,045.00
<b>Total for Vendor:</b>	<b>Canada Ticket Inc</b>			<b>\$66,045.00</b>
Carahsoft Technology Corporation	234962	08/14/23	Akamai Malicious Domain Blocking Renewal Oct 2023-Sep 2024	\$10,800.00
<b>Total for Vendor:</b>	<b>Carahsoft Technology Corporation</b>			<b>\$10,800.00</b>
Centurion Tool & Supply Co. Inc.	234999	08/15/23	BRUSH WIRE 4 OR 3 ROW	\$220.00
	235268	08/24/23	PEN MARKING WHITE DYKEM M-3	\$549.60
<b>Total for Vendor:</b>	<b>Centurion Tool &amp; Supply Co. Inc.</b>			<b>\$769.60</b>
Chair Rental	234947	08/14/23	RFQ23JC014 Chair & Tent Rental for the Bus Roadeo	\$15,479.00
<b>Total for Vendor:</b>	<b>Chair Rental</b>			<b>\$15,479.00</b>
Checkline	234861	08/09/23	New Checkline Torque Tester with Adapters	\$9,835.00
<b>Total for Vendor:</b>	<b>Checkline</b>			<b>\$9,835.00</b>
Colorado Fire Services LLC	235025	08/16/23	HARNESS 1800 9300 FIRE SUP THERMO MANUAL SW 3 FOOT	\$181.20
	235305	08/28/23	BATTERY 1650 6300 6301-6415 9400 DRIVER PANEL FIRE SUPPRESSION	\$1,440.00
<b>Total for Vendor:</b>	<b>Colorado Fire Services LLC</b>			<b>\$1,621.20</b>

# RTD:PO - Purchase Order Monthly Activity Old

PO Creation Date - From Date: 08/01/2023 To Date: 08/31/2023

Run Date: 09/12/2023

Page 6 of 43

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
Colorado Petroleum	234651	08/03/23	FLUID ANTIFREEZE 100 PERCENT CONCENTRATE 55 GALLON	\$3,300.00
	234989	08/15/23	FLUID ANTIFREEZE 100 PERCENT CONCENTRATE 55 GALLON	\$1,650.00
	235145	08/17/23	FLUID ANTIFREEZE 100 PERCENT CONCENTRATE 55 GALLON	\$1,650.00
	235341	08/29/23	FLUID ANTIFREEZE 100 PERCENT CONCENTRATE 55 GALLON	\$1,650.00
<b>Total for Vendor:</b>	<b>Colorado Petroleum</b>			<b>\$8,250.00</b>
Conserve-A-Watt Lighting, Inc.	234606	08/01/23	LIGHT LED 15W A19 DIM 5000K 15W A19 5000K LED ELITE	\$307.50
	234922	08/10/23	LAMP FLOURESCENT COOLWHITE (CW) 4' LRV	\$84.00
	235209	08/22/23	LAMP 75W ROUGH SERVICE PLASTICOAT	\$120.00
<b>Total for Vendor:</b>	<b>Conserve-A-Watt Lighting, Inc.</b>			<b>\$511.50</b>
ConvergeOne Inc	234626	08/02/23	823DH040 GenesysCloud Software NASPO Master Agr. AR2472	\$244,793.00
<b>Total for Vendor:</b>	<b>ConvergeOne Inc</b>			<b>\$244,793.00</b>
CounterTrade Products Inc	234640	08/02/23	MOUNT LRV DEN I-VIII PANASONIC DVR ANTI VIB	\$1,307.50
	235306	08/28/23	CAMERA INTERNAL PANASONIC	\$6,329.60
<b>Total for Vendor:</b>	<b>CounterTrade Products Inc</b>			<b>\$7,637.10</b>
Court Repair Services Inc	234891	08/10/23	CDL Skills Course Painting	\$17,000.00
<b>Total for Vendor:</b>	<b>Court Repair Services Inc</b>			<b>\$17,000.00</b>

# RTD:PO - Purchase Order Monthly Activity Old

PO Creation Date - From Date: 08/01/2023 To Date: 08/31/2023

Run Date: 09/12/2023

Page 7 of 43

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
Crowd Control Warehouse LLC	235264	08/23/23	40 panels of Crowd Control fence Per Quote Number #D41154	\$4,200.00
<b>Total for Vendor:</b>	<b>Crowd Control Warehouse LLC</b>			<b>\$4,200.00</b>
Cummins Inc	234886	08/10/23	ACTUATOR 1800 6000 9300 9400 ISL TURBO KIT	\$27,290.40
	234973	08/15/23	FLEXPLATE 6000 ISL ENGINE	\$1,789.38
	234995	08/15/23	GASKET HEAD ISL 9 CUMMINS	\$606.40
	235320	08/28/23	VALVE ENG 5000 EXH GAS RCN	\$1,613.03
<b>Total for Vendor:</b>	<b>Cummins Inc</b>			<b>\$31,299.21</b>
Custom Glass Solutions Trumbaursville	234916	08/10/23	GLASS 6 MIN PASSENGER 1/4" 44% GREY TINT LAMINATED SD160 DEN VI LRV	\$17,828.00
	235299	08/27/23	GLASS LRV DEN V-VII WINDSCREEN SAFETY SMALL LAMINATED	\$1,533.50
<b>Total for Vendor:</b>	<b>Custom Glass Solutions Trumbaursville</b>			<b>\$19,361.50</b>
DHE Computer Systems LLC	235358	08/29/23	823DH044 Police Expansion Panasonic Toughbook Equipment via NASPO MN23019	\$148,265.64
<b>Total for Vendor:</b>	<b>DHE Computer Systems LLC</b>			<b>\$148,265.64</b>
Dataman USA LLC	235178	08/21/23	122FH017 - Work Order 7	\$208,000.00
	235179	08/21/23	122FH017 - Work Order 8	\$33,696.00
<b>Total for Vendor:</b>	<b>Dataman USA LLC</b>			<b>\$241,696.00</b>

# RTD:PO - Purchase Order Monthly Activity Old

PO Creation Date - From Date: 08/01/2023 To Date: 08/31/2023

Run Date: 09/12/2023

Page 8 of 43

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
Denver Machine Shop, Inc	235223	08/22/23	VOITH COUPLER KEYED SHAFT COLLAR MILD STEEL.	\$9,502.00
<b>Total for Vendor:</b>	<b>Denver Machine Shop, Inc</b>			<b>\$9,502.00</b>
Denver Reel & Pallet Company	234808	08/08/23	PALLET 24 X 24	\$640.80
<b>Total for Vendor:</b>	<b>Denver Reel &amp; Pallet Company</b>			<b>\$640.80</b>
Didier Denver	234905	08/10/23	DVR WINDOWS 10 OS	\$48,200.00
<b>Total for Vendor:</b>	<b>Didier Denver</b>			<b>\$48,200.00</b>
Diesel Forward dba Alliant Power	234887	08/10/23	ALTERNATOR 1500 3600 3700	\$10,606.20
<b>Total for Vendor:</b>	<b>Diesel Forward dba Alliant Power</b>			<b>\$10,606.20</b>
E & G Terminal, Inc.	234908	08/10/23	CHEMICAL LOCTITE ADHESIVE SUPER GLUE 0.07oz/.2G	\$298.80
	234950	08/14/23	PLUG 6000 9300 12 CONDUCTOR	\$90.84
<b>Total for Vendor:</b>	<b>E &amp; G Terminal, Inc.</b>			<b>\$389.64</b>
EMR LLC dba MaxAccel	234798	08/07/23	723DR001 - Safe Track - 2023-2025	\$69,952.00
<b>Total for Vendor:</b>	<b>EMR LLC dba MaxAccel</b>			<b>\$69,952.00</b>
Fastenal Company	234835	08/08/23	HOSE SHOP AIR 250 - 300 PSI RED 3/8 IN GOODYEAR HORIZON	\$455.00
	234967	08/14/23	BRUSH CHIP 2 INCH FLAT SASH MOW LRV	\$120.72
	235216	08/22/23	KNIFE PUTTY STIFF 1-1/2 BLADE	\$203.00
<b>Total for Vendor:</b>	<b>Fastenal Company</b>			<b>\$778.72</b>

# RTD:PO - Purchase Order Monthly Activity Old

PO Creation Date - From Date: 08/01/2023 To Date: 08/31/2023

Run Date: 09/12/2023

Page 9 of 43

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
Fiero Automation	234592	08/01/23	FITTING AIR HANSEN 3/4 NOMINAL 1IN FPT	\$349.12
	235354	08/29/23	GAUGE PRESSURE 160 PSI 1/4 NPT	\$241.65
<b>Total for Vendor:</b>	<b>Fiero Automation</b>			<b>\$590.77</b>
FinishMaster, Inc.	234663	08/03/23	Paint Converter Rust One Step	\$329.88
	235005	08/15/23	PAINT LRV CHASSIS GRAY IMRON ELITE S/S	\$1,216.78
	235152	08/17/23	CUP RPS 0.3L PLUG IN SIEVE STANDARD PAINT GUN	\$222.56
	235213	08/22/23	PRIMER SELF ETCH ACID #8 450 ML RATTLE CAN	\$606.96
	235224	08/22/23	CATALYST PAINT FAST DRY PPG	\$539.20
<b>Total for Vendor:</b>	<b>FinishMaster, Inc.</b>			<b>\$2,915.38</b>
Fraser Tool and Gauge	234557	08/01/23	ADJUSTER 1500 3600 6000 CALIPER MECH SET ELSA 225	\$14,996.80
<b>Total for Vendor:</b>	<b>Fraser Tool and Gauge</b>			<b>\$14,996.80</b>
G & B Specialties, Inc.	235186	08/21/23	ROD ASSY CR MOW LOCK RH	\$1,078.00
	235251	08/23/23	Point Contactor Finger Grs Switch Machine MOW LRV	\$320.00
<b>Total for Vendor:</b>	<b>G &amp; B Specialties, Inc.</b>			<b>\$1,398.00</b>
GPP Analytics Inc	234778	08/04/23	23BS001 - EEO and Non-EEO Workplace Investigations	\$33,150.00
<b>Total for Vendor:</b>	<b>GPP Analytics Inc</b>			<b>\$33,150.00</b>

# RTD:PO - Purchase Order Monthly Activity Old

PO Creation Date - From Date: 08/01/2023 To Date: 08/31/2023

Run Date: 09/12/2023

Page 10 of 43

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
Gillig LLC	234558	08/01/23	SPEAKER 1650 5000 EXTERIOR NOISE GENERATOR	\$2,103.94
	234559	08/01/23	TANK 6300 SURGE COOLANT	\$9,104.37
	234602	08/01/23	BRUSH 6000 HORN KIT STEERING COLUMN	\$1,683.20
	234613	08/02/23	CONTROLLER 5000 6000 DRIVERS DOOR 5 POSITION	\$14,625.60
	234614	08/02/23	VALVE 6000 ABS PMV W/ INTEGRATED QUICK	\$6,003.48
	234617	08/02/23	PEDAL 5000 6000 BRAKE W/ BASE	\$4,522.26
	234631	08/02/23	Spring 5000 Brake Shoe Drive Return	\$781.22
	234632	08/02/23	RELEASE 1650 EMERGENCY PASS DOOR	\$1,905.98
	234643	08/02/23	BRACKET ASSY 6000 DOOR UPPER PIVOT RH	\$1,605.32
	234652	08/03/23	PANEL 1500 1800 3600 3700 9300 AMEREX FIRE SUPPRESSION CONTROL SHUTDOWN	\$2,754.34
	234761	08/04/23	CONTROLLER 1500 3600 3700 PENDANT RICON LIFT	\$6,633.34
	234797	08/07/23	CABLE 6000 9300 PULL CORD YELLOW COATED	\$960.00
	234809	08/08/23	VALVE 6000 RELAY R-14 BENDIX REAR BRAKES	\$2,070.44
	234865	08/09/23	BOLT 5000 6000 6300 HEX 1/14IN X 6GR8 SUSPENSION REAR	\$1,851.26
	234866	08/09/23	CHAIN 6000 LIFT-U STRAND 39 LINKS COUNTERBALANCE	\$6,672.35
	234873	08/09/23	BRACKET 1650 MIRROR LH STREETSIDE W/ HARNESS	\$2,051.19
	234892	08/10/23	CLUTCH ASSY 6000 A/C COMPRESSOR	\$9,858.01
	234915	08/10/23	LIGHT STOP TURN AMBER LED 24V 61 SERIES DEN V LRV	\$2,218.50

# RTD:PO - Purchase Order Monthly Activity Old

PO Creation Date - From Date: 08/01/2023 To Date: 08/31/2023

Run Date: 09/12/2023

Page 11 of 43

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
Gillig LLC	234929	08/11/23	CYLINDER 1500 3600 3700 RICON LIFT HYDRAULIC W/ TRUNION AND NUT	\$14,385.80
	234951	08/14/23	ROTOR 1800 6000 9300 EMP ALTERNATOR	\$6,233.76
	234952	08/14/23	LATCH 5000 6000 BATTERY TRAY	\$896.36
	234974	08/15/23	WHEEL 1800 9300 9400 STEERING 18 INCH 2 SPOKE PADDED	\$3,709.12
	234975	08/15/23	CONTROLLER 5000 6000 DRIVERS DOOR 5 POSITION	\$5,048.88
	234992	08/15/23	CLUTCH ASSY 6000 A/C COMPRESSOR	\$10,735.70
	234993	08/15/23	NONSKID 6000 SAFETY WALK LOWERING FLOOR BLACK	\$10,384.92
	235000	08/15/23	SWITCH 1800 9300 PRESSURE FRONT BRAKES 60 PSI	\$5,887.50
	235014	08/16/23	VALVE 5260-5265 6000 A/C COMPRESSOR SUCTION	\$8,851.52
	235015	08/16/23	FITTING 1800 5000 9300 A/C SUCTION ADAPTER R134A	\$606.66
	235126	08/16/23	TUBE 5260-5265 FLEX EXHAUST 5 INCH	\$44.93
	235138	08/17/23	HOSE 1500 5000 6000 HUMP SILICONE 4 X 6-1/2 INCH	\$863.50
	235144	08/17/23	DRIVERS PROTECTION SYSTEM NEW FLYER	\$143,990.00
	235169	08/21/23	MOTOR 6000 PNEUMATIC OPERATOR ENTRANCE DOOR	\$8,743.26
	235195	08/22/23	SPROCKET 6000 SST 17 TOOTH LIFT-U	\$3,378.52
	235196	08/22/23	VALVE 6000 6300 6400 EXPANSION REFRIGERATION HVAC	\$2,733.27
	235234	08/23/23	MIRROR 6000 GLASS 9 X 10 HEATED LH RH	\$2,779.32
	235244	08/23/23	MOTOR 1800 6000 6300 9300 9400 BLOWER CCW	\$5,019.62
	235245	08/23/23	MODULE 6000 MAIN CONTROL PANEL	\$3,346.20



# RTD:PO - Purchase Order Monthly Activity Old

PO Creation Date - From Date: 08/01/2023 To Date: 08/31/2023

Run Date: 09/12/2023

Page 12 of 43

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
Gillig LLC	235246	08/23/23	INTELLIGAIRE III HVAC CHAIN 6000 LIFT-U STRAND 39 LINKS COUNTERBALANCE	\$8,784.36
	235253	08/23/23	BASE 5000 6000 6300 SOLENOID VALVE A/C COMPRESSOR	\$2,560.10
	235307	08/28/23	CLUTCH ASSY 6000 A/C COMPRESSOR	\$9,522.28
	235308	08/28/23	CONTROLLER 1500 PENDANT RICON LIFT	\$6,190.86
	235476	08/30/23	DRIVERS PROTECTION SYSTEM GILLIG	\$148,127.75
<b>Total for Vendor:</b>	<b>Gillig LLC</b>			<b>\$490,228.99</b>
Gilmore Construction Corp	234800	08/07/23	122DH014-G Gilmore Construction On- Call Construction Contract - WO 3 104th Misc Work	\$43,978.00
	234801	08/07/23	122DH014-G Gilmore Construction On- Call Construction Contract Work Order 4 NM Fernald Trail Lighting	\$29,187.00
<b>Total for Vendor:</b>	<b>Gilmore Construction Corp</b>			<b>\$73,165.00</b>
Graffiti Shield Inc	235227	08/22/23	FILM LRV DEN I-VIII ANTI-GRAFFITI 6 MIN WINDOW	\$2,450.00
<b>Total for Vendor:</b>	<b>Graffiti Shield Inc</b>			<b>\$2,450.00</b>

# RTD:PO - Purchase Order Monthly Activity Old

PO Creation Date - From Date: 08/01/2023 To Date: 08/31/2023

Run Date: 09/12/2023

Page 13 of 43

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
Grainger	234790	08/06/23	MOTOR MOW FAN KEPKO PWR SUPY 77AMP	\$781.40
	234804	08/07/23	BEAD GLASS MEDIA BLAST SIZE D 50-70 US SIEVE 5 GAL LRV	\$134.68
	234805	08/08/23	Shield Visor Face Clear V5 Headgear	\$204.00
	234810	08/08/23	Brush Stainless Steel 3IN Encapsulated 1/4IN Shaft	\$660.24
	234923	08/10/23	BATTERY 2032 FLAT KEY FOB REMOTE	\$2,177.90
	235006	08/15/23	FAN BLADE MOW 24 INCH CW TPS HVAC CONDENSER	\$587.85
	235170	08/21/23	Knife Olfa Stainless Steel 9mm	\$1,208.40
	235252	08/23/23	Marker Waterproof Rub A Dub for Core Tag sharpie	\$478.20
	235340	08/28/23	CORD ELECTRIC EXTENSION 14 GA 3 PRONG LRV	\$1,088.20
	235361	08/29/23	FOAM INSULATING SPRAY SEALANT 20 OZ CAN	\$468.96
	235472	08/30/23	CHEMICAL LOCTITE 243 THREADLOCKER 10ML LIGHT RAIL USE	\$315.60
<b>Total for Vendor: Grainger</b>				<b>\$8,105.43</b>
H2O Power Equipment	234953	08/14/23	COUPLER LANDA QUICK 3/8 FEMALE	\$153.40
<b>Total for Vendor: H2O Power Equipment</b>				<b>\$153.40</b>
HBM Supply	234603	08/01/23	WRAP STRETCH 75 GAUGE 18 IN X 1500 FT	\$609.12
	234618	08/02/23	TAPE PACKING CLEAR 2IN 3M	\$213.12
<b>Total for Vendor: HBM Supply</b>				<b>\$822.24</b>

# RTD:PO - Purchase Order Monthly Activity Old

PO Creation Date - From Date: 08/01/2023 To Date: 08/31/2023

Run Date: 09/12/2023

Page 14 of 43

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
Hanning & Kahl LP	234925	08/10/23	PLATE FRONT BOX TWC CONTROL LRV DEN V-VIII	\$28,917.60
	235467	08/29/23	TRANSPONDER TWC DEN V LRV	\$11,640.00
<b>Total for Vendor:</b>	<b>Hanning &amp; Kahl LP</b>			<b>\$40,557.60</b>
Hi-Tec Enterprises	235208	08/22/23	MODULE VOLTAGE BOX 170 CHOPPER DRIVE LRV	\$3,320.00
	235468	08/29/23	BRUSH TRACTION MOTOR LRV	\$13,350.00
<b>Total for Vendor:</b>	<b>Hi-Tec Enterprises</b>			<b>\$16,670.00</b>
Hydraulic Electric Component Supply	234894	08/10/23	VALVE AIR 5000 6000 FLOW CONTROL REAR DOOR	\$132.50
	235349	08/29/23	VALVE AIR 5000 6000 FLOW CONTROL REAR DOOR	\$159.00
<b>Total for Vendor:</b>	<b>Hydraulic Electric Component Supply</b>			<b>\$291.50</b>
IFE North America Inc	234609	08/01/23	TROLLEY DEN V-VII DOOR ASSEMBLY LH	\$11,436.00
<b>Total for Vendor:</b>	<b>IFE North America Inc</b>			<b>\$11,436.00</b>
INIT Innovations in Transportation	234960	08/14/23	SENSOR IRMA MATRIX FLUSH MOUNT W/ 4 STUDS	\$7,750.00
<b>Total for Vendor:</b>	<b>INIT Innovations in Transportation</b>			<b>\$7,750.00</b>
Insight Public Sector Inc	234569	08/01/23	823DO012 SAP Bus Objects and Crystal Reports Maint and Support via NASPO CTR060025 ends 6/20/2025	\$87,653.06
<b>Total for Vendor:</b>	<b>Insight Public Sector Inc</b>			<b>\$87,653.06</b>

# RTD:PO - Purchase Order Monthly Activity Old

PO Creation Date - From Date: 08/01/2023 To Date: 08/31/2023

Run Date: 09/12/2023

Page 15 of 43

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
Internal Data Resources, Inc	235480	08/30/23	Internal Data Resources - Temp Employee Ronald Chambers - Service Desk Analyst II - \$57.00/hr - 6 month term	\$57,942.00
<b>Total for Vendor:</b>	<b>Internal Data Resources, Inc</b>			<b>\$57,942.00</b>
International Products Corp	234619	08/02/23	LUBRICANT GEL P-80 THIX WINDSHIELD 220 ML BOTTLE	\$244.80
<b>Total for Vendor:</b>	<b>International Products Corp</b>			<b>\$244.80</b>
J.T. Ryerson & Son Inc.	234639	08/02/23	STEEL COLD ROLL 5/16"X20'	\$243.78
	234930	08/11/23	Stock Stainless Sheet 304 48 X 120 16GA NO4 Pvc	\$2,247.12
	235232	08/23/23	STOCK STAINLESS STEEL 304HR 48 X 96 11GA	\$3,199.76
<b>Total for Vendor:</b>	<b>J.T. Ryerson &amp; Son Inc.</b>			<b>\$5,690.66</b>
JFH Distributing, Inc.	235478	08/30/23	KIT REPAIR KENNEY EVACUATION PUMP	\$2,606.00
<b>Total for Vendor:</b>	<b>JFH Distributing, Inc.</b>			<b>\$2,606.00</b>
Jamaica Bearings Co Inc	234583	08/01/23	BEARING LRV AXLE FAG TAROL 90	\$19,440.00
	234584	08/01/23	BEARING LRV AXLE FAG TAROL 90	\$16,200.00
	234924	08/10/23	BEARING DEN IV HVAC INVERTER BLOWER LRV	\$428.64
<b>Total for Vendor:</b>	<b>Jamaica Bearings Co Inc</b>			<b>\$36,068.64</b>

# RTD:PO - Purchase Order Monthly Activity Old

PO Creation Date - From Date: 08/01/2023 To Date: 08/31/2023

Run Date: 09/12/2023

Page 16 of 43

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
Jamison Professional Services	235359	08/29/23	BATTERY 1500 3600 3700 8D TOP THREADED STUD TERMINAL 1425 CCA	\$13,200.48
	235360	08/29/23	BATTERY 5000 6000 8D SIDE THREADED STUD TERMINAL 1425 CCA	\$13,200.48
<b>Total for Vendor:</b>	<b>Jamison Professional Services</b>			<b>\$26,400.96</b>
Johnstone Supply of Denver	234787	08/06/23	Condenser Motor 1/2 Hp 208/230V Ventilated 187 MOW	\$479.96
<b>Total for Vendor:</b>	<b>Johnstone Supply of Denver</b>			<b>\$479.96</b>
Kepco, Inc.	234786	08/06/23	POWER SUPPLY MOW KEPKO 115VAC/12VDC 10A	\$2,512.00
<b>Total for Vendor:</b>	<b>Kepco, Inc.</b>			<b>\$2,512.00</b>
Kimball Electronics Inc	234966	08/14/23	TOOL PIN REMOVER LRV	\$140.39
<b>Total for Vendor:</b>	<b>Kimball Electronics Inc</b>			<b>\$140.39</b>
Kirk's Automotive, Inc.	234763	08/04/23	KIT BOLT 1800 5261-5265 6000 9300 HARDWARE FRONT EXCITER	\$275.00
<b>Total for Vendor:</b>	<b>Kirk's Automotive, Inc.</b>			<b>\$275.00</b>
Knorr Brake Company	234608	08/01/23	ACCUMULATOR LRV ASSY DEN I-IV & DEN VIII	\$4,680.00
	234842	08/08/23	COVER FORCE CARTRIDGE ASSY CALIPER LRV	\$7,185.00
<b>Total for Vendor:</b>	<b>Knorr Brake Company</b>			<b>\$11,865.00</b>

# RTD:PO - Purchase Order Monthly Activity Old

PO Creation Date - From Date: 08/01/2023 To Date: 08/31/2023

Run Date: 09/12/2023

Page 17 of 43

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
Krische Construction Inc	234799	08/07/23	122DH014-KR Krische Construction - On-Call Construction - WO 8 Thornton PnR Handrail Replacement	\$22,883.00
	235479	08/30/23	122DH014-KR Krische Construction On-Call WO Contract - WO 7 - 9Mile Signal and Peoria Blank Out Sign	\$42,948.00
<b>Total for Vendor:</b>	<b>Krische Construction Inc</b>			<b>\$65,831.00</b>
Kubat Equipment & Service Co. Inc	234610	08/02/23	STOP BALL LINCOLN OVERHEAD REEL 3/8 - 5/8	\$136.00
	234825	08/08/23	Fitting Fuel Emco Wheaton Nozzle 1- 1/2IN	\$992.40
<b>Total for Vendor:</b>	<b>Kubat Equipment &amp; Service Co. Inc</b>			<b>\$1,128.40</b>
L & N Supply Company	234644	08/02/23	LUBRICANT VASELINE 13 OZ JAR	\$754.32
	234811	08/08/23	WRINGER MOP SIDE LEVER	\$587.64
	234900	08/10/23	CHEMICAL BLEACH 5.25 PCT GALLON	\$792.00
	234976	08/15/23	Napkin Feminine No 4	\$460.00
	234996	08/15/23	TOWEL MICROFIBER CLOTH 16 X 16 INCH YELLOW	\$3,626.64
	235031	08/16/23	CHEMICAL GLASS CLEANER 20 OZ CAN	\$5,280.00
	235212	08/22/23	Brush Hand Counter Super Gold	\$268.80
	235291	08/24/23	Paper Toilet 2 PLY	\$2,595.00
	235350	08/29/23	WIPES DISINFECTANT SURFACE POPUP TUB	\$3,630.00
<b>Total for Vendor:</b>	<b>L &amp; N Supply Company</b>			<b>\$17,994.40</b>
L.B. Foster Rail Technologies Corp	234882	08/10/23	STICK LUBE FLANGE LRV	\$26,478.00
<b>Total for Vendor:</b>	<b>L.B. Foster Rail Technologies Corp</b>			<b>\$26,478.00</b>

# RTD:PO - Purchase Order Monthly Activity Old

PO Creation Date - From Date: 08/01/2023 To Date: 08/31/2023

Run Date: 09/12/2023

Page 18 of 43

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
Lawson Products Inc	234560	08/01/23	WHEEL CUTOFF STEEL 3 X 1/32 X 3/8- ARBOR SLASHER	\$600.00
	234821	08/08/23	WHEEL CUTOFF ALUMINUM 4 X 1/32 X 3/8 UNLOADER	\$315.00
<b>Total for Vendor:</b>	<b>Lawson Products Inc</b>			<b>\$915.00</b>
Lift-U	235198	08/22/23	SHAFT 6000 DRIVE LIFT-U	\$440.90
<b>Total for Vendor:</b>	<b>Lift-U</b>			<b>\$440.90</b>
Lyft Inc	234871	08/09/23	123MR003 AIM Grant Scooter Integration	\$20,000.00
<b>Total for Vendor:</b>	<b>Lyft Inc</b>			<b>\$20,000.00</b>
MAC-IMPulse LLC	234793	08/06/23	WIRE ROPE MOW 1/2IN 19X7 SS IMPULSE	\$2,170.00
<b>Total for Vendor:</b>	<b>MAC-IMPulse LLC</b>			<b>\$2,170.00</b>

# RTD:PO - Purchase Order Monthly Activity Old

PO Creation Date - From Date: 08/01/2023 To Date: 08/31/2023

Run Date: 09/12/2023

Page 19 of 43

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
MHC Kenworth - Denver	234566	08/01/23	CONTROLLER 1500 1800 3600 5000 9300 THROTTLE HAND CONTROL	\$2,233.81
	234604	08/01/23	FILTER FUEL 6341-6415 ISL PRIMARY	\$17,333.28
	234635	08/02/23	NOZZLE 6000 THERMO 230 0.65 GPH SPHEROS	\$1,659.26
	234767	08/04/23	SENSOR 1500 1990 3600 3700 B500 TURBINE SPEED	\$1,152.80
	234768	08/04/23	BELT 6000 WATER PUMP	\$4,403.80
	234955	08/14/23	VALVE 1500 1990 3600 3700 R-14 EMERGENCY BRAKE RELAY	\$10,323.00
	234978	08/15/23	SENSOR 1800 3600 3700 6000 9300 9400 ISL ISX TEMP SCR	\$2,658.30
	234998	08/15/23	ACTUATOR 5260-5265 ISL TURBO VGT	\$1,104.58
	235016	08/16/23	SENSOR 6000 9300 3600 3700 TEMPERATURE EXHAUST 24V DPF	\$8,125.80
	235028	08/16/23	SENSOR 1500 1800 3600 3700 5000 6000 9300 ISL ISM ISX OIL PRESSURE	\$2,461.21
	235199	08/22/23	TURBOCHARGER 6000 ISL	\$16,548.92
	235200	08/22/23	SHOCK ABSORBER 1500 3600 3700 REAR SEE MB 14-01-82	\$13,034.90
	235201	08/22/23	TURBOCHARGER 1800 9300 ISL KIT	\$21,170.65
	235311	08/28/23	MUFFLER 3600 3700 SCR BARE	\$8,828.94
	235331	08/28/23	GASKET 1800 6000 9300 9400 ISL TURBOCHARGER	\$300.60
<b>Total for Vendor: MHC Kenworth - Denver</b>				<b>\$111,339.85</b>



# RTD:PO - Purchase Order Monthly Activity Old

PO Creation Date - From Date: 08/01/2023 To Date: 08/31/2023

Run Date: 09/12/2023

Page 20 of 43

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
MSC Industrial Supply Co. Inc.	234561	08/01/23	Wheel Flap Mini 3/4 X 3/8 1/4IN Shank 80GRIT	\$411.00
	234581	08/01/23	Can Oil Pump Style Small	\$1,068.18
	234616	08/02/23	FLUID CUTTING 16 OZ	\$192.00
	234815	08/08/23	Brush Injector Tube / Loop Handle	\$142.00
	234990	08/15/23	Mask Respirator North for Chemical Gasses	\$156.96
	235190	08/22/23	BOX TIRE CHAIN KIT PLASTIC GRAY TOOL	\$591.90
	235290	08/24/23	FLINT WELDING TORCH LIGHTER 5-PK	\$104.00
<b>Total for Vendor:</b>	<b>MSC Industrial Supply Co. Inc.</b>			<b>\$2,666.04</b>
Majorsell International LTD	234620	08/02/23	PLATE 1800 9300 9400 VALVE AIR COMPRESSOR NEW STYLE	\$3,000.00
	234954	08/14/23	KIT 1800 6000 9300 9400 REPAIR AIR COMPRESSOR	\$1,390.00
	235272	08/24/23	PLATE 1800 9300 9400 COOLING AIR COMPRESSOR	\$100.00
<b>Total for Vendor:</b>	<b>Majorsell International LTD</b>			<b>\$4,490.00</b>
Mallory Safety & Supply LLC	234656	08/03/23	GLOVES NITRILE POWDER FREE 5 MIL DISPOSABLE EXTRA LARGE	\$16,400.00
	234939	08/14/23	GLOVES NITRILE POWDER FREE 5 MIL DISPOSABLE MEDIUM	\$5,125.00
<b>Total for Vendor:</b>	<b>Mallory Safety &amp; Supply LLC</b>			<b>\$21,525.00</b>

# RTD:PO - Purchase Order Monthly Activity Old

PO Creation Date - From Date: 08/01/2023 To Date: 08/31/2023

Run Date: 09/12/2023

Page 21 of 43

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
Marini Diesel Inc	234565	08/01/23	VALVE 1500 3600 3700 KIT EGR	\$5,547.76
	234621	08/02/23	SHOCK ABSORBER 1500 1990 3600 3700 FRONT SEE MB 14-01-82	\$1,347.25
	234622	08/02/23	PUMP FUEL 1500 3600 3700 GEAR DRIVEN ISX	\$3,172.84
	234633	08/02/23	SENSOR 1800 3600 3700 6000 9300 ISL ISX NITROGEN OXIDE OUTLET	\$24,974.00
	234634	08/02/23	FILTER 1500 1800 3600 6000 9300 DEF KIT	\$4,946.24
	234667	08/03/23	SENSOR 1800 6000 9300 ISL NITROGEN OXIDE INLET	\$25,089.20
	234764	08/04/23	SENSOR 1800 6000 9300 ISL TEMP/ FRESH AIR INTAKE BAROMETRIC PRESSURE	\$579.39
	234765	08/04/23	REPAIR KIT 1500 1650 5261-5265 6000 CONDENSOR SEPERATOR 24V	\$11,525.44
	234766	08/04/23	HARNESS 1800 5260-65 6000 6300 9300 9400 ISL FUEL INJECTOR	\$8,532.76
	234895	08/10/23	GREASE BRAKE CALIPER UNIT SHOP	\$6,690.40
	234931	08/11/23	GASKET SET 1800 6000 6300 9300 9400 ISL UPPER ENGINE	\$2,793.66
	234977	08/15/23	COVER 6000 9300 J19 HARNESS DIAGNOSTIC BOX REAR PROTECTIVE	\$12,735.54
	234983	08/15/23	DESICCANT KIT 1500 1650 1800 1990 3600 3700 6000 9300 AIR DRYER	\$7,404.00
	234984	08/15/23	SENSOR 1800 3600 3700 6000 9300 ISL ISX NITROGEN OXIDE OUTLET	\$31,217.50
	235026	08/16/23	TUBE 1800 9300 FUEL SUPPLY #1 CYLINDER	\$1,568.04
	235136	08/17/23	TUBE 1800 5260-65 6000 9300 9400 ISL FUEL DRAIN	\$778.38

# RTD:PO - Purchase Order Monthly Activity Old

PO Creation Date - From Date: 08/01/2023 To Date: 08/31/2023

Run Date: 09/12/2023

Page 22 of 43

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
Marini Diesel Inc	235173	08/21/23	FITTING 6000 ISL MALE UNION TURBOCHARGER	\$4,505.92
	235211	08/22/23	SENSOR 1800 6000 9300 ISL NITROGEN OXIDE INLET	\$21,953.05
	235235	08/23/23	REPAIR KIT 6000 ISL CONNECTOR EGR	\$283.76
	235309	08/28/23	SENSOR 1500 1800 3600 3700 5260 6000 9300 ISL ISX TEMP PRESSURE INTAKE MANIFOLD	\$1,515.40
	235310	08/28/23	GASKET 1500 1800 6000 9300 5 INCH SPHERICAL MARMAN	\$5,794.20
	235327	08/28/23	VALVE 1800 5261-5265 6000 9300 ISL PRESSURE RELIEF INJECTOR PLUMBING	\$1,644.96
	235342	08/29/23	AIR BAG 6000 REAR SEE MB 14-01-82	\$12,183.20
	235351	08/29/23	PUMP FUEL 1500 3600 3700 GEAR DRIVEN ISX	\$3,172.84
<b>Total for Vendor:</b>	<b>Marini Diesel Inc</b>			<b>\$199,955.73</b>
Merritt Trailers Inc	234788	08/06/23	LIGHT MOW COMPLETE UNIT BLUE STROBE	\$979.70
<b>Total for Vendor:</b>	<b>Merritt Trailers Inc</b>			<b>\$979.70</b>

# RTD:PO - Purchase Order Monthly Activity Old

PO Creation Date - From Date: 08/01/2023 To Date: 08/31/2023

Run Date: 09/12/2023

Page 23 of 43

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
Mohawk Mfg. & Supply Co.	234567	08/01/23	BRAKE VALVE 5000 6000 REAR RELAY R- 12 DC 5.5 PSI	\$1,369.26
	234636	08/02/23	TENSIONER 1800 6000 9300 ISL ALTERNATOR BELT	\$1,690.20
	234638	08/02/23	BRAKE VALVE 1500 1990 3600 5000 6000 9300 9400 PARKING CONTROL PP1	\$107.16
	234653	08/03/23	VALVE AIR 5000 6000 AUTO TANK DRAIN	\$890.40
	234814	08/08/23	LIGHT LED 5000 6000 LED RED STOP/TAIL 3 WIRE	\$526.92
	234896	08/10/23	TENSIONER 5260-5625 6000 ISL BELT WATER PUMP	\$4,038.30
	234956	08/14/23	PULLEY 1800 5260-5265 6000 6300 9300 9400 IDLER ISL	\$697.00
	234979	08/15/23	BRAKE VALVE 5000 6000 REAR RELAY R- 12 DC 5.5 PSI	\$2,955.00
	235017	08/16/23	BEARING WHEEL 3600 3700 5000 6000 FRONT OUTER CUP	\$1,098.00
	235143	08/17/23	GASKET 1500 1800 1990 3600 3700 6000 6300 9300 9400 EXHAUST 4 INCH MARMAN	\$1,216.20
	235171	08/21/23	TENSIONER 5260-5625 6000 ISL BELT WATER PUMP	\$1,153.80
	235202	08/22/23	CONTROLLER 1800 9300 DOOR ASSY	\$404.97
	235236	08/23/23	ROD SUSP 5000 6000 TORQUE REAR UPPER	\$5,890.32
	235312	08/28/23	FILTER 6000 STEERING HYDRAULIC	\$2,013.12
	235473	08/30/23	TENSIONER 5260-5625 6000 ISL BELT WATER PUMP	\$968.80
	235481	08/30/23	CLAMP 6000 4" V-BAND ENGINE EXHAUST	\$101.82
<b>Total for Vendor:</b>	<b>Mohawk Mfg. &amp; Supply Co.</b>			<b>\$25,121.27</b>

# RTD:PO - Purchase Order Monthly Activity Old

PO Creation Date - From Date: 08/01/2023 To Date: 08/31/2023

Run Date: 09/12/2023

Page 24 of 43

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
Motion Industries, Inc.	234872	08/09/23	CHEMICAL COATING ANTI-SEIZE W/BRUSH TOP	\$958.68
<b>Total for Vendor:</b>	<b>Motion Industries, Inc.</b>			<b>\$958.68</b>
Mouser Electronics, Inc.	234840	08/08/23	RESISTOR GBS 30/330 WM110 30R 10% 30 OHM	\$2,582.24
	234862	08/09/23	RELAY 1500 1990 3600 3700 3661-3674 SINGLE POLE DOUBLE THTOW 12 VOLT	\$87.75
<b>Total for Vendor:</b>	<b>Mouser Electronics, Inc.</b>			<b>\$2,669.99</b>
Muncie Transit Supply	234623	08/02/23	CHAMBER 1500 1990 3600 6000 BRAKE REAR AXLE	\$12,422.00
	234654	08/03/23	HEADLIGHT 6000 SLIP ON TERMINAL HALOGEN HIGH BEAM	\$147.00
	234658	08/03/23	BRAKE PAD 1500 3600 3700 6000 ALL AXLES	\$19,464.15
	234769	08/04/23	VALVE 1800 5260-5265 6000 9300 9400 SOLENOID HEATER	\$2,269.56
	234932	08/11/23	ADAPTER STRAIGHT 1800 9301-9380 DEF TANK FILL	\$3,533.25
	234997	08/15/23	VALVE FUEL PRESSURE RELIEF EMCO	\$15,583.08
	235018	08/16/23	KIT REPAIR EMCO FUEL NOZZLE CROSS SHAFT	\$706.44
	235137	08/17/23	SENSOR 1800 9300 ABS FRONT SS CS	\$338.94
	235313	08/28/23	LAMP 6000 DRIVERS OVERHEAD LED MAPLIGHT	\$2,065.60
	235352	08/29/23	PLATE 1500 3700 BRIDGE SKID LIFT	\$174.40
<b>Total for Vendor:</b>	<b>Muncie Transit Supply</b>			<b>\$56,704.42</b>

# RTD:PO - Purchase Order Monthly Activity Old

PO Creation Date - From Date: 08/01/2023 To Date: 08/31/2023

Run Date: 09/12/2023

Page 25 of 43

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
Mythics LLC	235022	08/16/23	823DH043 Oracle EPBCS Cloud License Renewal Mythics via COMnia 180233- 002 Sept. 1 2023- Aug. 30 2024	\$145,600.67
<b>Total for Vendor:</b>	<b>Mythics LLC</b>			<b>\$145,600.67</b>
National Coatings & Supplies Inc	235023	08/16/23	ACTIVATOR LOW TEMP DUPONT	\$2,049.83
	235027	08/16/23	Paint Thinner Lacquer 5GAL Dupont	\$94.65
	235346	08/29/23	CUP RPS 0.9L PLUG IN SIEVE STANDARD PAINT GUN	\$588.00
<b>Total for Vendor:</b>	<b>National Coatings &amp; Supplies Inc</b>			<b>\$2,732.48</b>
National Electric Gate Company, Inc	234789	08/06/23	GATE ARM MOW HWP 12FT FIBERGLASS TIP HI VERTICAL	\$311.00
	235007	08/15/23	LIGHT MOW GATE ARM WITH REVERSE DIODE	\$296.00
<b>Total for Vendor:</b>	<b>National Electric Gate Company, Inc</b>			<b>\$607.00</b>

# RTD:PO - Purchase Order Monthly Activity Old

PO Creation Date - From Date: 08/01/2023 To Date: 08/31/2023

Run Date: 09/12/2023

Page 26 of 43

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
National Oak	234593	08/01/23	ADHESIVE SEMI-RIGID PLASTIC REPAIR	\$1,599.36
Distributors Inc	234660	08/03/23	SANDPAPER DISC 3 IN 180 GRIT HOOKIT PURPLE 3M CUBITRON	\$192.00
	234824	08/08/23	SANDPAPER DISC ROLOC BRISTLE 50 GRIT X TAPERED 5/8 X 2	\$2,363.14
	234981	08/15/23	Chemical Adhesive Plastic Thin Medium	\$2,540.14
	235154	08/17/23	PAINT BLACK SATIN UPOL TRIM # 11 HIGH BUILD TOP COAT PREMIUM AEROSOS	\$744.61
	235203	08/22/23	PAINT RAPTOR COATING BLACK 2K AEROSOL CAN	\$1,633.08
	235334	08/28/23	PAINT SPRAY ZERO RUST AEROSOL BLACK LRV	\$714.24
<b>Total for Vendor: National Oak Distributors Inc</b>				<b>\$9,786.57</b>

# RTD:PO - Purchase Order Monthly Activity Old

PO Creation Date - From Date: 08/01/2023 To Date: 08/31/2023

Run Date: 09/12/2023

Page 27 of 43

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
Neopart Transit LLC	234568	08/01/23	REPAIR KIT 1800 3600 3700 9300 9400 CONDENSOR SEPARATOR 12V	\$3,175.20
	234624	08/02/23	BRAKE CHAMBER 6000 6300 FRONT	\$4,718.06
	234770	08/04/23	HINGE 6000 LEAF W/C LIFT	\$1,187.28
	234816	08/08/23	BEARING WHEEL 3600 3700 5000 6000 FRONT INNER CONE	\$1,141.60
	234867	08/09/23	BEARING 6000 SLEEVE 5/8IN ID 1/4IN L CB RULON LINER LIFT-U	\$2,223.44
	234957	08/14/23	SEAL 5000 HUB REAR INNER	\$241.20
	234994	08/15/23	BRAKE ROTOR 6000 FRONT AND REAR	\$16,638.40
	235032	08/16/23	HINGE 6000 LIFT-U	\$6,045.70
	235172	08/21/23	LATCH 6000 ASSY FLOOR LIFT	\$1,183.22
	235204	08/22/23	LINK 6000 CONNECTING 1/2 P COATED	\$3,617.86
	235314	08/28/23	CHAMBER 1500 3600 6000 BRAKE REAR AXLE	\$12,422.00
	235315	08/28/23	HINGE 6000 LEAF W/C LIFT	\$2,578.20
<b>Total for Vendor:</b>	<b>Neopart Transit LLC</b>			<b>\$55,172.16</b>
New Pig Corporation	235267	08/24/23	ABSORBANT MAT GREY 15 X 20 COOLANT/OIL	\$5,376.00
<b>Total for Vendor:</b>	<b>New Pig Corporation</b>			<b>\$5,376.00</b>
Newark Corporation	234910	08/10/23	TOOL PIN REMOVER LRV	\$563.30
<b>Total for Vendor:</b>	<b>Newark Corporation</b>			<b>\$563.30</b>
Pandrol USA LP	234869	08/09/23	723DR002 - e-Clips for Downtown Loop Rail Replacement	\$37,300.00
<b>Total for Vendor:</b>	<b>Pandrol USA LP</b>			<b>\$37,300.00</b>



# RTD:PO - Purchase Order Monthly Activity Old

PO Creation Date - From Date: 08/01/2023 To Date: 08/31/2023

Run Date: 09/12/2023

Page 28 of 43

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
Prevost Car (US) Inc.	234562	08/01/23	NOZZLE 1500 3600 3700 5237-5265	\$483.75
			HEATER .85 GPH SPHEROS THERMO 300	
	235316	08/28/23	BRAKE VALVE 5000 6000 E-8P WITH	\$4,247.09
			TREADLE PEDAL	
<b>Total for Vendor:</b>	<b>Prevost Car (US) Inc.</b>			<b>\$4,730.84</b>
Professional Plastics, Inc.	235019	08/16/23	BOX 1650 6000 LRV ROUTE MAP TAKE-3	\$5,198.00
			PLASTIC	
<b>Total for Vendor:</b>	<b>Professional Plastics, Inc.</b>			<b>\$5,198.00</b>
Quality Chain Corp	234771	08/04/23	Cable Chain 6000 9300 Emergency	\$4,635.00
			Strap Aluminum Wheels	
<b>Total for Vendor:</b>	<b>Quality Chain Corp</b>			<b>\$4,635.00</b>
Quality Restaurant Equipment	235189	08/21/23	East Metro Div. - Ice Machine	\$9,600.00
<b>Total for Vendor:</b>	<b>Quality Restaurant Equipment</b>			<b>\$9,600.00</b>
R.F.S., Inc.	235477	08/30/23	Pencil Red Stabilo	\$974.40
<b>Total for Vendor:</b>	<b>R.F.S., Inc.</b>			<b>\$974.40</b>

# RTD:PO - Purchase Order Monthly Activity Old

PO Creation Date - From Date: 08/01/2023 To Date: 08/31/2023

Run Date: 09/12/2023

Page 29 of 43

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
R.S. Hughes Company, Inc.	234657	08/03/23	SANDPAPER DISC ROLOC 4IN EXTRA COARSE COATING REMOVAL	\$2,218.92
	234772	08/04/23	GLOVE CUT RESISTANT MEDIUM HEXARMOR HELIX BLUE	\$1,069.89
	234874	08/09/23	SANDPAPER DISC ROLOC 4IN EXTRA COARSE COATING REMOVAL	\$1,075.50
	234893	08/10/23	WHEEL CUTOFF 3 IN X 1/6 IN	\$310.90
	234921	08/10/23	Tape Electrical 3/4" White MOW LRV	\$66.07
	234968	08/14/23	NOZZLE GUN 3M EPX PLUS II 50ML FLOOR REPAIR LRV	\$183.00
	235139	08/17/23	TAPE DUCT SILVER 2IN 3M HIGHLAND	\$2,251.20
	235191	08/22/23	SANDPAPER DISC ROLOC 4IN EXTRA COARSE COATING REMOVAL	\$1,075.50
	235269	08/24/23	PAD THIN 6IN 150MM INTERFACE FESTOOL	\$178.24
	235317	08/28/23	Chemical Sealant Silicone Black Cartridge	\$204.00
	235337	08/28/23	FILM LRV DEN I-VII ANTI-GRAFFITI 3M 6 MIN WINDOW	\$9,179.10
<b>Total for Vendor: R.S. Hughes Company, Inc.</b>				<b>\$17,812.33</b>
RS America Inc	234625	08/02/23	SWITCH 1500 3600 3700 TOGGLE MOM. ON-OFF- MOM. ON EXTERIOR FRONT DOOR	\$442.75
	234803	08/07/23	CONDUIT LRV .75 TYPE HC	\$818.29
	235181	08/21/23	CONNECTOR XLR RIGHT ANGLE FOUR CONTACTS	\$216.00
	235338	08/28/23	Tool Pin Remover Han D/R 15 LRV Harting	\$1,538.19
<b>Total for Vendor: RS America Inc</b>				<b>\$3,015.23</b>

# RTD:PO - Purchase Order Monthly Activity Old

PO Creation Date - From Date: 08/01/2023 To Date: 08/31/2023

Run Date: 09/12/2023

Page 30 of 43

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
Rebel Railway Supply CO	234920	08/10/23	ARRESTER MOW AGA-1 GE LIGHTNING	\$1,162.50
	235157	08/17/23	Link Test 1" Ctr with Insert MOW	\$740.00
	235336	08/28/23	NUT TEST 14-24 GOLD MOW	\$212.00
<b>Total for Vendor:</b>	<b>Rebel Railway Supply CO</b>			<b>\$2,114.50</b>
Restruction Corporation	234823	08/08/23	East Metro Emergency Pit repair	\$2,762.00
<b>Total for Vendor:</b>	<b>Restruction Corporation</b>			<b>\$2,762.00</b>
Ricon Corporation	234817	08/08/23	KIT 1500 3600 LIFT PENDANT HANGER REPLACEMENT	\$384.80
	235237	08/23/23	HARNESS 1500 PULL BOX	\$580.72
<b>Total for Vendor:</b>	<b>Ricon Corporation</b>			<b>\$965.52</b>
RouteMatch Software Inc	235344	08/29/23	17DH025 Amendment #5 Routematch Tablet Lease	\$130,663.76
	235345	08/29/23	15DH009 Amendment #20 Routematch Software Extension	\$61,459.52
<b>Total for Vendor:</b>	<b>RouteMatch Software Inc</b>			<b>\$192,123.28</b>
Saf-T-glove, Inc.	234773	08/04/23	GLASSES SAFETY ERGONOMIC FRAME	\$630.00
	235175	08/21/23	GLOVE NITRILE POWDER FREE 4.5 MIL DISPOSABLE MEDIUM	\$829.40
<b>Total for Vendor:</b>	<b>Saf-T-glove, Inc.</b>			<b>\$1,459.40</b>

# RTD:PO - Purchase Order Monthly Activity Old

PO Creation Date - From Date: 08/01/2023 To Date: 08/31/2023

Run Date: 09/12/2023

Page 31 of 43

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
Safe Fleet Bus & Rail	234812	08/08/23	Glass Mirror 1800 9300 Upper Flat W/ Med Lock Ring	\$1,331.20
	234918	08/10/23	GLASS MIRROR BOTTOM FLAT DEN V LRV	\$711.40
	235270	08/24/23	ARM 1650 MIRROR 19 INCH COATED STREET SIDE	\$618.84
<b>Total for Vendor:</b>	<b>Safe Fleet Bus &amp; Rail</b>			<b>\$2,661.44</b>
Sanchem Inc	234859	08/09/23	COATING MOW PROTECTIVE NO-OX-ID A- SPECIAL 5 GAL	\$583.42
<b>Total for Vendor:</b>	<b>Sanchem Inc</b>			<b>\$583.42</b>
Schunk Carbon Technology LLC	234792	08/06/23	LEVER SAFETY DEVICE PANTOGRAPH LRV	\$330.15
	234836	08/08/23	ACTUATOR LRV DEN I-VII LOWERING DEVICE PANTOGRAPH	\$10,765.14
	235226	08/22/23	Bearing LRV Pantograph Frame Upper	\$1,784.80
	235335	08/28/23	INSULATOR PANTOGRAPH DEN IV AND DEN V LRV	\$4,266.60
<b>Total for Vendor:</b>	<b>Schunk Carbon Technology LLC</b>			<b>\$17,146.69</b>

# RTD:PO - Purchase Order Monthly Activity Old

PO Creation Date - From Date: 08/01/2023 To Date: 08/31/2023

Run Date: 09/12/2023

Page 32 of 43

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
Selective Transit Parts	234897	08/10/23	SENSOR 6000 6300 9300 9400 ZF TRANSMISSION FLUID LEVEL	\$2,748.00
	235029	08/16/23	SENSOR 6000 9300 TRANS SPEED AFTERMARKET	\$719.50
	235182	08/21/23	SENSOR 1800 6000 9300 OUTPUT TURBINE ZF ECOLIFE TRANSMISSION	\$955.00
	235205	08/22/23	COVER 1800 6000 9300 ZF TRANS OIL COOLER	\$330.65
	235266	08/24/23	SENSOR 6000 6300 9300 9400 ZF TRANSMISSION FLUID LEVEL	\$3,333.00
<b>Total for Vendor: Selective Transit Parts</b>				<b>\$8,086.15</b>
Senergy Petroleum LLC	234662	08/03/23	LUBRICANT SYNTHETIC OIL GEAR 80W90 TEXAS STAR	\$3,214.80
<b>Total for Vendor: Senergy Petroleum LLC</b>				<b>\$3,214.80</b>
Seon Design (USA) Corp.	234946	08/14/23	DH6 DVR 6 HD CHANNELS	\$8,325.00
	235192	08/22/23	CAMERA SEON WEDGE 720P 1080P 3MP 3.6MM EXTERNAL	\$2,890.00
<b>Total for Vendor: Seon Design (USA) Corp.</b>				<b>\$11,215.00</b>
Sid Harvey Industries, Inc.	234607	08/01/23	CAPACITOR MOW PRCD8010 80-10 370V	\$445.20
	234774	08/04/23	HOSE A/C FLEXFLOW 6 INCH	\$481.85
	235474	08/30/23	DRYER 1500 3600 3700 FILTER LRV A/C	\$803.76
<b>Total for Vendor: Sid Harvey Industries, Inc.</b>				<b>\$1,730.81</b>

# RTD:PO - Purchase Order Monthly Activity Old

PO Creation Date - From Date: 08/01/2023 To Date: 08/31/2023

Run Date: 09/12/2023

Page 33 of 43

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
Siemens Mobility Inc	234641	08/02/23	CARD BINARY I/O BRAKE DEN VIII LRV	\$17,010.00
	234919	08/10/23	Thimble Insulated 10 MOW LRV	\$115.00
	235256	08/23/23	CONTACT LRV BLOCK K110	\$428.00
	235271	08/24/23	MODULE BATTERY CHARGER LRV APS DEN VIII: REPAIR ITEM	\$41,478.00
<b>Total for Vendor:</b>	<b>Siemens Mobility Inc</b>			<b>\$59,031.00</b>
Sportworks Global	235238	08/23/23	MAGNET KIT DL2 BIKE RACK	\$1,200.00
<b>Total for Vendor:</b>	<b>Sportworks Global</b>			<b>\$1,200.00</b>
Stantec Consulting Services Inc	234822	08/08/23	18FO001A WO #03 TSP Before After Study- Havana Corridor	\$29,835.14
<b>Total for Vendor:</b>	<b>Stantec Consulting Services Inc</b>			<b>\$29,835.14</b>
Sterling Edge Industrial Cutting LLC	234627	08/02/23	BRACKET BRAKE PUMP ANGLED DEN VIII LRV	\$1,215.00
<b>Total for Vendor:</b>	<b>Sterling Edge Industrial Cutting LLC</b>			<b>\$1,215.00</b>
Talk the Rockies	234645	08/02/23	SPEAKER REMOTE MIC	\$2,786.62
	234898	08/10/23	BATTERY PORTABLE RADIO APX 4000	\$1,690.10
<b>Total for Vendor:</b>	<b>Talk the Rockies</b>			<b>\$4,476.72</b>
Talley Communications Corp	235217	08/22/23	ANTENNA 1500 1800 6000 9300 3700 740-870MHZ	\$454.00
<b>Total for Vendor:</b>	<b>Talley Communications Corp</b>			<b>\$454.00</b>

# RTD:PO - Purchase Order Monthly Activity Old

PO Creation Date - From Date: 08/01/2023 To Date: 08/31/2023

Run Date: 09/12/2023

Page 34 of 43

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
Team Petroleum, LLC	234661	08/03/23	LUBRICANT RED GREASE CONOCO 120 LB KEG	\$1,231.66
<b>Total for Vendor:</b>	<b>Team Petroleum, LLC</b>			<b>\$1,231.66</b>
Teknoware Inc	234909	08/10/23	INDICATOR LIGHT BRAKE APPLIED LED BLUE DEN V LRV	\$5,772.00
<b>Total for Vendor:</b>	<b>Teknoware Inc</b>			<b>\$5,772.00</b>
That Party Truck	234757	08/03/23	Entertainment and Beverage Service Rail Rodeo 2023	\$3,970.00
<b>Total for Vendor:</b>	<b>That Party Truck</b>			<b>\$3,970.00</b>

# RTD:PO - Purchase Order Monthly Activity Old

PO Creation Date - From Date: 08/01/2023 To Date: 08/31/2023

Run Date: 09/12/2023

Page 35 of 43

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
The AfterMarket Parts Company	234554	08/01/23	SWITCH 3600 3700 DIMMER 7A 24VDC	\$2,327.32
	234555	08/01/23	BUSHING 1500 1990 3600 3700	\$3,938.40
			SUSPENSION LOWER STEERABLE TAG	
	234582	08/01/23	TRIM 1800 9300 9400 EXIT DOOR SEAL	\$2,022.30
			FORE	
	234611	08/02/23	SWITCH 1500 ROTARY BATTERY	\$3,548.84
			DISCONNECT	
	234615	08/02/23	PANEL 1500 1990 3600 REAR OF RH	\$254.35
			REAR WHEELHOUSING	
	234646	08/03/23	GOVERNOR 1800 9300 AIR SYSTEM	\$6,444.70
	234647	08/03/23	HEADLIGHT 1800 9300 ASSY C/S W/TURN	\$10,663.29
			SIGNAL LED	
	234648	08/03/23	FILTER MINDER 1500 1800 3600 3700	\$1,855.86
			6000 9300 AIR RESTRICTION	
	234649	08/03/23	CYLINDER 1800 9300 WHEELCHAIRLIFT	\$6,300.77
			ASSY	
	234655	08/03/23	WHEEL 1800 9300 ALUMINUM 22.5 X	\$1,989.28
			8.25 HUB PILOTED RIM	
	234758	08/04/23	ARM 1500 3600 3700 STEERING REAR LH	\$2,028.28
	234802	08/07/23	KNUCKLE 3600 3700 ASSEMBLY	\$5,032.82
			W/BUSHINGS STEERING, LH	
	234826	08/08/23	GLASS 1800 9300 DESTINATION SIGN	\$3,588.20
			FRONT	
	234863	08/09/23	MODULE 1800 9300 VMM 1615	\$1,150.24
	234864	08/09/23	SWITCH PRESSURE 1800 5000 6000 9300	\$1,415.10
			4PSI AIR BRAKE	
	234883	08/10/23	PANEL 3600 3700 ASSEMBLY HVAC	\$2,484.72
			CONTROL	
	234884	08/10/23	DOOR 1500 WHEELCHAIR LIFT BAGGAGE	\$18,449.02
			RH	
	234906	08/10/23	RADIUS ROD 1500 1990 3600 FRONT	\$1,936.08



# RTD:PO - Purchase Order Monthly Activity Old

PO Creation Date - From Date: 08/01/2023 To Date: 08/31/2023

Run Date: 09/12/2023

Page 36 of 43

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
The AfterMarket Parts Company	234927	08/11/23	SUSPENSION CHANNEL 1500 3600 3700 SUSPENSION ASSY	\$444.12
	234935	08/11/23	HEADLAMP 3661-3674 JWS HIGH BEAM LED	\$179.89
	234948	08/14/23	SUPPORT 1800 9300 CHANNEL	\$989.21
	234949	08/14/23	TRANSDUCER 1800 9300 SENDER AIR	\$964.95
	234982	08/15/23	PRESSURE REAR BRAKE AST4000 150PSI LIGHT 1500 3600 3700 ASSY LED CURB	\$11,149.27
	234986	08/15/23	REACTOR 3600 DECOMPOSITION ASSEMBLY	\$3,099.78
	235008	08/16/23	CHAIN 1800 9300 ROLLER WHEELCHAIR RAMP	\$4,106.51
	235009	08/16/23	BRUSH KIT 1800 9300 9400 HORN	\$3,181.08
	235010	08/16/23	HARNESS 1800 9300 SCR ASSY ENGINE X40/60	\$5,200.72
	235011	08/16/23	PANEL1800 9300 9400 ASSEMBLY UPPER DASH CURBSIDE	\$2,072.90
	235012	08/16/23	PUMP 1500 1800 3600 6000 6300 9300 9400 ISL DOSER DEF	\$13,600.26
	235013	08/16/23	INVERTER 3661-3674 CHARGER 4000 WATT	\$1,763.01
	235024	08/16/23	VENT 1800 9300 BREATHER PUMP RAMP	\$1,860.10
	235125	08/16/23	HARNESS 9300 9381-9398 ISL ENGINE EXELSIOR	\$2,993.54
	235127	08/16/23	INVERTER 3661-3674 CHARGER 4000 WATT	\$10,578.06
	235140	08/17/23	COVER 1800 9300 WHEELCHAIR LIFT RAMP RH CHAIN COVER ASSY	\$3,347.58
	235142	08/17/23	BOX 1800 9300 9400 ASSY SST W/C RAMP LAYOUT	\$12,431.88
	235148	08/17/23	BRACKET 1800 9300 RADIATOR DOOR	\$162.00

# RTD:PO - Purchase Order Monthly Activity Old

PO Creation Date - From Date: 08/01/2023 To Date: 08/31/2023

Run Date: 09/12/2023

Page 37 of 43

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
The AfterMarket Parts Company	235153	08/17/23	STOP WHEEL 1800 9300 ALUMINUM 22.5 X 8.25 HUB PILOTED RIM	\$3,978.56
	235160	08/17/23	CABLE 1800 9300 9400 DOOR ENCODER 42IN	\$4,566.01
	235167	08/21/23	RAIL 1500 3600 3700 RUB REAR SIDE SERVICE DOOR RUBBER	\$1,769.14
	235193	08/22/23	MOTOR 1500 CONDENSER BRUSHLESS HEATING A/C	\$5,661.00
	235225	08/22/23	BEARING 1500 FRONT AND TAG AXLE	\$14,543.36
	235233	08/23/23	COIL 1500 3600 3700 HEATER	\$7,080.36
	235258	08/23/23	PANEL 1800 9300 LH REAR	\$6,623.19
	235302	08/28/23	KNUCKLE 3600 3700 STEERING RH FRONT TAG	\$8,695.51
	235303	08/28/23	DOOR 1800 9300 FUSEBOX ACCESS	\$6,705.00
	235469	08/30/23	BELT 1800 9300 9400 SHOULDER LAP WHEELCHAIR	\$3,879.74
	235470	08/30/23	CONTROL ASSEMBLY 1500 SEDAN DOOR	\$9,667.94
	235471	08/30/23	TUBE 1500 3600 3700 BAGGAGE DOOR STABILIZER	\$5,029.57
<b>Total for Vendor: The AfterMarket Parts Company</b>				<b>\$231,753.81</b>
The Home Depot Pro	234762	08/04/23	Nozzle Garden Hose Pistol Grip Standard	\$309.00
	234987	08/15/23	ABSORBANT FLOOR SWEEP	\$448.00
	235156	08/17/23	MOP HEAD 24 OZ 100 PCT. RAYON OR NYLON	\$1,666.80
	235215	08/22/23	FABRIC CLOTH MASSLINN TREATED	\$317.60
<b>Total for Vendor: The Home Depot Pro</b>				<b>\$2,741.40</b>

# RTD:PO - Purchase Order Monthly Activity Old

PO Creation Date - From Date: 08/01/2023 To Date: 08/31/2023

Run Date: 09/12/2023

Page 38 of 43

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
The Job Store Inc.	235482	08/30/23	Job Store - Temp Employee Sigourney Williams - Business Support ADA - \$29/hr - 6 month engagement - State Of Colorado Agreement 173814	\$28,971.00
	235483	08/30/23	Job Store - Temp Employee Sloan Bishop - Business Support ADA - \$30/hr	\$2,400.00
	235485	08/30/23	Job Store - Temp Employee Lakisha Benford - Program Analyst Civil Rights - \$53/Hr 6 months	\$52,947.00
<b>Total for Vendor:</b>	<b>The Job Store Inc.</b>			<b>\$84,318.00</b>
The W.L. Jenkins Company Inc	234841	08/08/23	GONG 10" DIA 24 VDC WITH FLASHER LRV	\$2,216.50
<b>Total for Vendor:</b>	<b>The W.L. Jenkins Company Inc</b>			<b>\$2,216.50</b>
Thermo King of Dallas LLC	234637	08/02/23	FIELD COIL 9300 A/C CLUTCH	\$3,241.63
	234820	08/08/23	HARNESS 9300 9400 COOLANT VALVE ROOF TOP AC WITH DIODES	\$429.44
	234838	08/08/23	COMPRESSOR ASSY LRV HVAC DEN V-VIII	\$19,833.93
	234899	08/10/23	HARNESS 6000 6300 6400 MAIN ELECTRICAL HVAC	\$3,298.72
	234980	08/15/23	PULLEY 6000 BEARING ASSY A/C COMPRESSOR	\$2,938.86
	235155	08/17/23	O-RING 5260-5265 6000 UPPER VALVE PUCK	\$267.30
	235343	08/29/23	COIL 5260-5265 6000 SOLENOID A/C COMPRESSOR	\$2,466.60
<b>Total for Vendor:</b>	<b>Thermo King of Dallas LLC</b>			<b>\$32,476.48</b>

# RTD:PO - Purchase Order Monthly Activity Old

PO Creation Date - From Date: 08/01/2023 To Date: 08/31/2023

Run Date: 09/12/2023

Page 39 of 43

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
Titan Laboratories	235240	08/23/23	BOTTLE OIL SAMPLE TITAN W/PROBE	\$13,848.00
<b>Total for Vendor:</b>	<b>Titan Laboratories</b>			<b>\$13,848.00</b>
TransPro Consulting LLC	234779	08/04/23	W/O 5-1 - 122DY001-T - Management Consulting Services	\$270,844.00
<b>Total for Vendor:</b>	<b>TransPro Consulting LLC</b>			<b>\$270,844.00</b>
Transwest ATTP	234775	08/04/23	ADAPTER 1500 1800 3600 9300 VACUUM BRAKE CALIPER	\$1,190.00
	235147	08/17/23	VALVE 6000 6300 RELAY R-12 FRONT	\$3,590.00
	235210	08/22/23	VALVE 1650 PRESSURE PROTECTION AUXILIARY 105PSI	\$349.48
	235241	08/23/23	FILTER FUEL 1800 5200 6000 9300 ISL PRIMARY	\$9,230.40
<b>Total for Vendor:</b>	<b>Transwest ATTP</b>			<b>\$14,359.88</b>
Trulite Glass & Aluminum Solutions LLC	235206	08/22/23	GLASS SHEET LAMINATED SIDE GRAY 44 PCT 84 X 48 x 1/4 INCH	\$7,825.83
<b>Total for Vendor:</b>	<b>Trulite Glass &amp; Aluminum Solutions LLC</b>			<b>\$7,825.83</b>
UKM Transit Products	235298	08/27/23	STRIKER LRV DEN V-VII RH ADA RAMP	\$1,188.00
<b>Total for Vendor:</b>	<b>UKM Transit Products</b>			<b>\$1,188.00</b>
United Laboratories Inc	234563	08/01/23	CHEMICAL STARBURST WIPES STAINLESS STEEL/METAL POLISH	\$2,283.84
<b>Total for Vendor:</b>	<b>United Laboratories Inc</b>			<b>\$2,283.84</b>

# RTD:PO - Purchase Order Monthly Activity Old

PO Creation Date - From Date: 08/01/2023 To Date: 08/31/2023

Run Date: 09/12/2023

Page 40 of 43

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
United Safety & Survivability Corp	235020	08/16/23	CUSHION 1500 FOAM ONLY SEAT BOTTOM	\$2,380.80
<b>Total for Vendor:</b>	<b>United Safety &amp; Survivability Corp</b>			<b>\$2,380.80</b>
Utility Notification Center	234589	08/01/23	523DO013 Utility Notification Center of Colorado (UNCC) Services and Membership 2023-2024	\$22,524.00
<b>Total for Vendor:</b>	<b>Utility Notification Center</b>			<b>\$22,524.00</b>
Vapor Bus International	234628	08/02/23	ROD END 1800 9300 9400 LRV DOOR LH THREAD SPHERICAL BEARING	\$528.00
<b>Total for Vendor:</b>	<b>Vapor Bus International</b>			<b>\$528.00</b>
Vapor Stone Rail System	234837	08/08/23	FITTING MINI NYLON CONNECTOR SENSITIVE EDGE LRV	\$627.00
<b>Total for Vendor:</b>	<b>Vapor Stone Rail System</b>			<b>\$627.00</b>
Vehicle Maintenance Program, Inc.	234901	08/10/23	PULLEY 5000 6000 IDLER GATES IDLER PULLEY AC	\$620.95
	235021	08/16/23	SPACER 9300 ISB ISL ISM EXHAUST MANIFOLD	\$656.00
	235151	08/17/23	STRAP 1500 1800 3600 3700 5000 6000 9300 STATIC GROUND	\$2,330.00
	235254	08/23/23	CLEANER ENGINE BRITE GUNK EB1CA 16 OZ CAN	\$5,892.00
	235318	08/28/23	PULLEY 5000 6000 IDLER GATES IDLER PULLEY AC	\$931.23
	235353	08/29/23	LIGHT 1500 LED CLEARANCE REAR RED	\$484.40
<b>Total for Vendor:</b>	<b>Vehicle Maintenance Program, Inc.</b>			<b>\$10,914.58</b>

# RTD:PO - Purchase Order Monthly Activity Old

PO Creation Date - From Date: 08/01/2023 To Date: 08/31/2023

Run Date: 09/12/2023

Page 41 of 43

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
Vision Chemical Systems Inc	234938	08/14/23	Chemical Cleaner Solvent Parts Washer Tank 55GL Dm	\$2,100.00
	235231	08/23/23	DEODORANT LEMON FIELDS	\$12,666.00
<b>Total for Vendor:</b>	<b>Vision Chemical Systems Inc</b>			<b>\$14,766.00</b>
Voith US Inc	234843	08/08/23	ELEMENT COUPLER HEAD 120 WATT-24 VOLT DEN V LRV	\$7,000.16
	235229	08/22/23	BUSHING LRV DEN I-VII CENTERING CONICAL ELECTRICAL HEAD COUPLER LRV	\$6,713.12
<b>Total for Vendor:</b>	<b>Voith US Inc</b>			<b>\$13,713.28</b>
WSP USA Inc	235475	08/30/23	123FK003 Low/No Emission Facilities and Fleet Transition Plan	\$6,165,760.97
<b>Total for Vendor:</b>	<b>WSP USA Inc</b>			<b>\$6,165,760.97</b>
Waxie Sanitary Supply	234903	08/10/23	Sponge 7 X 4 X 2	\$200.00
<b>Total for Vendor:</b>	<b>Waxie Sanitary Supply</b>			<b>\$200.00</b>
Western Paper Distributors	234964	08/14/23	SOAP LIQUID HAND DIAL 1 LITER BOTTLE	\$2,296.00
	235194	08/22/23	TOWEL UTILITY BUS 9 X 10.5	\$8,903.52
<b>Total for Vendor:</b>	<b>Western Paper Distributors</b>			<b>\$11,199.52</b>
Western-Cullen-Hayes Inc.	235219	08/22/23	GATE ARM MOW FIBERGLASS 16FT MID VS HIGH-INTENSITY WCH	\$822.85
	235365	08/29/23	PIVOT-HINGE PIN HIGH WIND GATE KEEPER	\$640.00
<b>Total for Vendor:</b>	<b>Western-Cullen-Hayes Inc.</b>			<b>\$1,462.85</b>

# RTD:PO - Purchase Order Monthly Activity Old

PO Creation Date - From Date: 08/01/2023 To Date: 08/31/2023

Run Date: 09/12/2023

Page 42 of 43

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
Westward Sales, Inc	235255	08/23/23	SWITCH 8-PORT UNMANAGED ETHERNET	\$9,706.50
<b>Total for Vendor:</b>	<b>Westward Sales, Inc</b>			<b>\$9,706.50</b>
Whisler Bearing Company	235319	08/28/23	LUBRICANT WHITE LITHIUM GREASE LUBRIPLATE SPRAY LUBE A	\$395.76
<b>Total for Vendor:</b>	<b>Whisler Bearing Company</b>			<b>\$395.76</b>
Winn-Marion Inc	235124	08/16/23	Install VFD Nine Year Maintenance Kits At Denver Union Station	\$50,850.00
<b>Total for Vendor:</b>	<b>Winn-Marion Inc</b>			<b>\$50,850.00</b>
Würth USA Inc.	234564	08/01/23	PRIMER SELF ETCHING WURTH 12OZ AEROSOL	\$1,616.40
	234827	08/08/23	PAINT SEALER RUST GUARD	\$1,754.73
<b>Total for Vendor:</b>	<b>Würth USA Inc.</b>			<b>\$3,371.13</b>
XCalliber	234599	08/01/23	BUSHING 1500 3600 3700 TRANS B500	\$213.78
<b>Total for Vendor:</b>	<b>XCalliber</b>			<b>\$213.78</b>
ZF North America	234902	08/10/23	KIT 6000 ZF TRANS 6AP1400B TORQUE CONVERTER REPAIR	\$2,404.30
	235030	08/16/23	KIT 1800 6000 9300 REPAIR ZF TRANSMISSION	\$6,529.84
<b>Total for Vendor:</b>	<b>ZF North America</b>			<b>\$8,934.14</b>

# RTD:PO - Purchase Order Monthly Activity Old

PO Creation Date - From Date: 08/01/2023 To Date: 08/31/2023

Run Date: 09/12/2023

Page 43 of 43

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
Zep Sales & Service	234958	08/14/23	CHEMICAL CLEANER HAND ABRASIVE 1 GAL ZEP TKO	\$877.44
	235150	08/17/23	CHEMICAL SOAP STEAM CLEANING ZEP FORMULA 940 5 GAL	\$386.28
<b>Total for Vendor:</b>	<b>Zep Sales &amp; Service</b>			<b>\$1,263.72</b>
era-contact USA, LLC	235158	08/17/23	PIN MOBILE CONTACT BRAIDED COUPLER ELEC HEAD LRV	\$25,940.00
<b>Total for Vendor:</b>	<b>era-contact USA, LLC</b>			<b>\$25,940.00</b>
<b>Total Amount for Report:</b>				<b>\$10,295,971.68</b>
<b>Total Number of POs:</b>				<b>477</b>



**PART III**

**AUGUST 2023 PURCHASE ORDERS AND PURCHASING**

**CARD ACTIVITY FOR THE REPORTING MONTH**

**COMPARED TO PREVIOUS MONTHS**



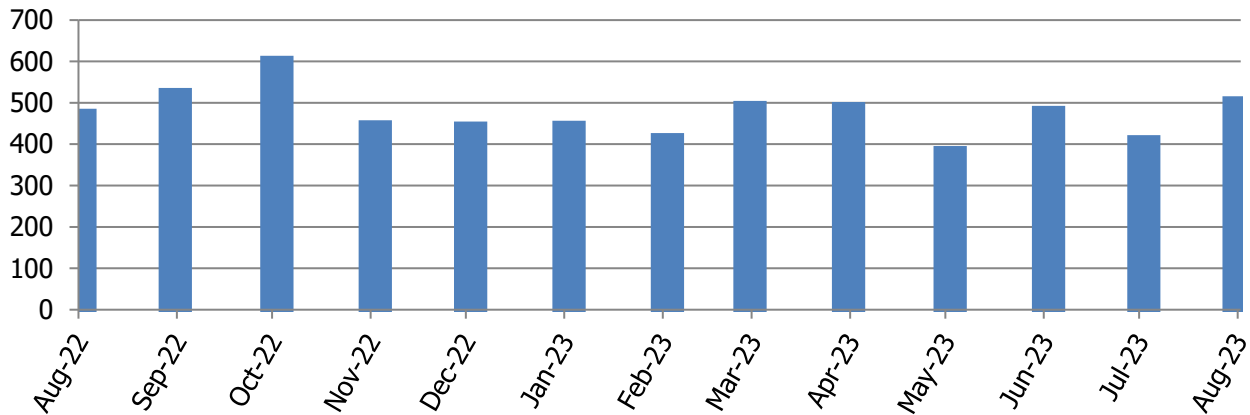
SUMMARY OF PURCHASE ORDER AND  
PURCHASING CARD ACTIVITY FOR THE MONTH OF  
AUGUST 2023

1. Purchase Order Activity		
A. Total Purchase Orders Prepared:		477
B. Total Dollars Obligated:	\$	10,295,971.68
2. Purchasing Card Activity:		
A. Total Transactions:		1541
B. Total Dollars Spent:	\$	725,091.93
C. Rebate Check		

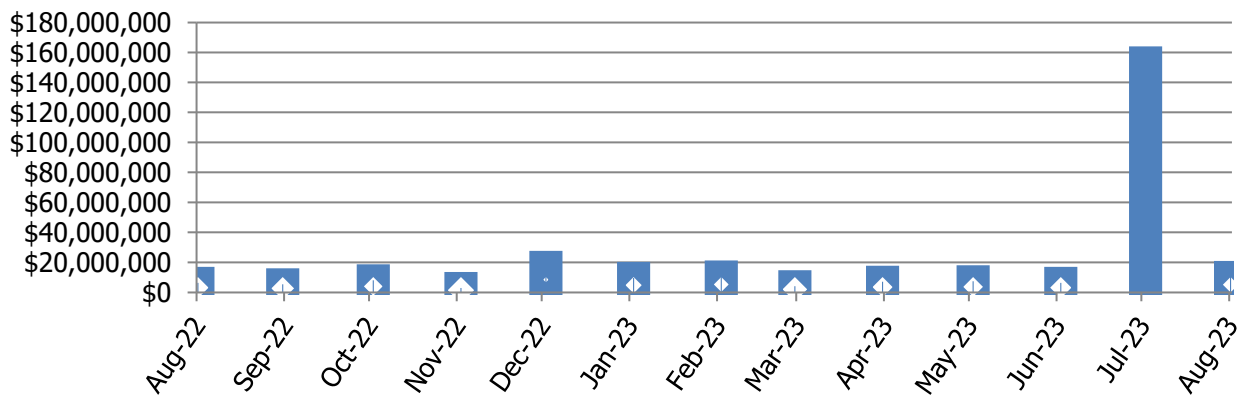




### Total Purchase Orders Prepared - August 2022 through August 2023



### Total Purchase Order Dollars - August 2022 through August 2023

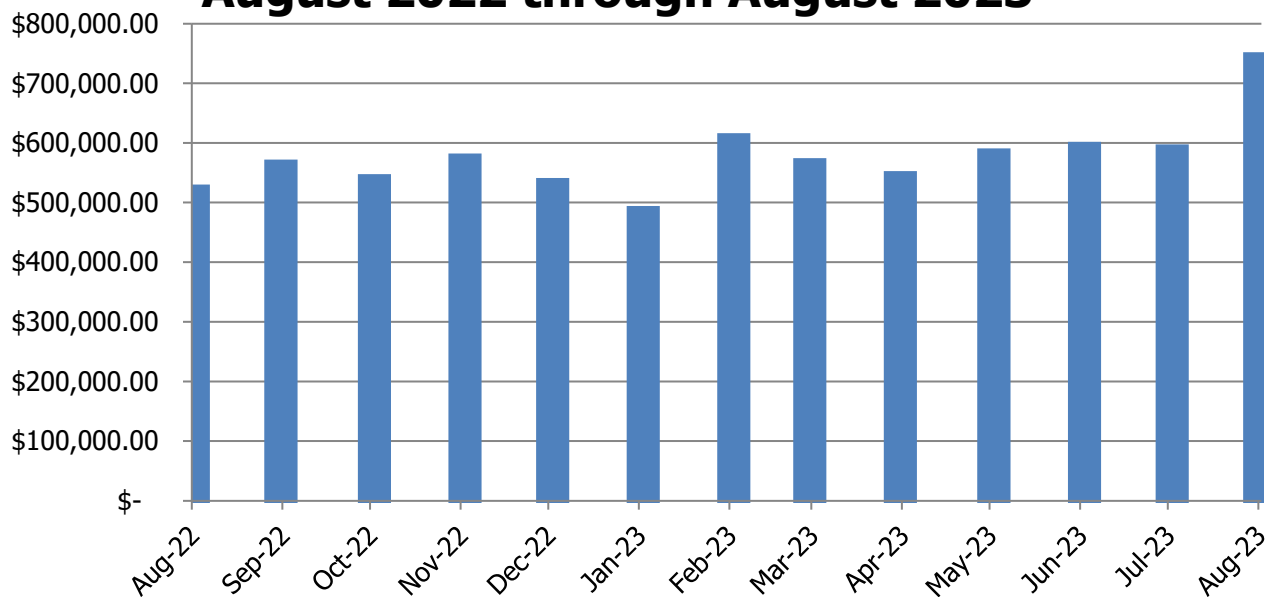




## Total Purchasing Card Transactions - August 2022 through August 2023



## Total Purchasing Card Dollars - August 2022 through August 2023





## **Agreements – August 2023**



## Agreements August 2023

Contract/Reference No. (if applicable)	Date of Contract	(Non-RTD) Party(ies)	Short Contract Description	Dollar Amount
122DH014-KR	8/2/2023	Krische Construction	Thornton Park-n-Ride Handrail replacement	\$22,883.00
322DH046	8/3/2023	Herzog Contracting Corp.	30th & Welton Rail Replacement - SOW drawings	\$34,938.21
122DH014-KR	8/10/2023	Krische Construction	Nine Mile signal & Peoria Blank-out-Sign repairs	\$42,948.00
122DM008	8/14/2023	Wall Coating Systems, Inc	Decorative railing repair at the Louisiana Station	\$2,275.00
14FH001	8/25/2023	Triunity Hill Joint Venture	January-June 2023 Deductive CO True-up	(\$314,872.00)
License Agreement for Fiber Optic Crossing	7/27/2023	Unite Private Networks, LLC	Fiber installation in the vicinity of West Bayaud Avenue and West Galapago Street	N/A
License Agreement to install traffic signage	8/1/2023	TAT Construction, LLC	Installation of traffic signage at 124th Ave. and Claude Ct.	N/A
Right of Entry Agreement	8/2/2023	BT Construction, Inc.	Provides for potholing and survey on the Gold Line at Tennyson Street	N/A
Use Permit	8/7/2023	Commuting Solutions	US 36 and Broomfield Station Rider Appreciation Event	N/A
License Agreement for Fiber Optic Crossing	8/10/2023	Vero Broadband, LLC	Installation of Fiber Optics cable near East 144th Ave, east of York St.	N/A
Use Permit	8/17/2023	City of Aurora	Overflow event parking in the Aurora Metro Station PnR, Aurora Global Fest	N/A
Use Permit	8/23/2023	Denver Streets Partnership dba (doing business as) Bicycle Colorado	Event being held to celebrate the success of 2023 Zero Fare for Better Air	N/A

License Agreement for Pipeline Crossing	8/29/2023	City of Thornton	Provides for the use of RTD ROW for the construction, maintenance of a raw water pipeline	N/A
License Agreement for Private Roadway Crossing	8/29/2023	Kerr-McGee Oil & Gas Onshore LP	Provides for the constructing and using a roadway over RTD property	N/A
Right of Entry Agreement	8/31/2023	EEL Drillings LLC, Contractor for ADB Companies, LLC consultant to MCI metro	Provides for potholing and survey on the A-Line in the vicinity of Havana St. and Smith Road	N/A
License Agreement - City of Thornton Regional Trail	8/31/2023	City of Thornton and CRP/AR Prose Farm Owner, LLC	Provides for the construction, use, operation, and maintenance of a regional trail within RTD ROW between E. 104th and York Street	N/A
License Agreement for Fiber Optic Crossing	8/31/2023	United Power, Inc.	Construct, maintain, use and operate conduit with fiber in the vicinity of Weld County Road 4 North Metro Avenue, west of Colorado Boulevard	N/A
122DN002	8/11/2023	Applied Property Services	N-Line Snow Removal	\$432,100



## **Risk Management Claims Settlements – August 2023**





Claim Number	Coverage	Transaction Date	Amount
L2132679MF	Auto BI	8/2/2023	13,484.29
L2333696KT	Auto PD	8/7/2023	1,410.12
L2333769KT	Auto PD	8/7/2023	513.63
L2233366KT	Auto PD	8/7/2023	687.40
L2233378KT	Auto PD	8/14/2023	450.32
L2333822KT	Auto PD	8/14/2023	2,248.58
L2333816KT	Auto PD	8/21/2023	4,588.83
L2333819KT	Auto PD	8/21/2023	6,174.20
L2333820KT	Auto PD	8/21/2023	5,476.25
L2333828KT	Auto PD	8/21/2023	5,038.86
L2333832KT	Auto PD	8/23/2023	2,546.80
L2333639KT	Auto PD	8/28/2023	-1,000.00
L2333639KT	Auto PD	8/28/2023	1,795.99
L2333639KT	Auto PD	8/30/2023	1,000.00
L2233353KT	Auto PD	8/30/2023	1,000.00
W2202072TB	Indemnity	8/30/2023	9,000.00
Grand Totals - 16 Transactions			

9/1/2023 7:08:18



## **Bus Operations – July 2023**



## Bus Operations July 2023

On-Time Performance*	Report Month OTP	Service Availability	On Time Performance	YTD On-Time Performance
Local	81.66%	98.78%	81.47%	82.64%
Regional			84.43%	84.79%
Regional BRT			86.42%	86.24%

\*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*	Road Calls	Actual Miles	Goal Miles
All Bus	62	39,554	>43,336

\*Goal Miles are based upon the RTD Strategic Plan Baseline for Bus Operations (2021 Actual Miles between Road Calls + 3%)

Preventable Accidents per 100,000 Miles	Accidents this Report Month	Year to Date
All Bus	45	313

Recruitment/Retention				
Bus Operators	2023		2022	
	Hired	Separated	Hired	Separated
July	22	9	10	14
Year to Date	102	73	53	58

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



## **Rail Operations – July 2023**



## Rail Operations July 2023

Rail On-Time Performance	Month	Service Availability	On Time Performance	YTD On-Time Performance
Light Rail Operations	July	87.97%*	84.36%**	85.67%
A, B, G Line – Commuter Rail	July	98.9%*	96.6%	96.3%
N Line – Commuter Rail	July	99.4%	93.9%	95.8%

\* Due to personnel shortage

\*\* Due to construction projects

Light Rail Mean Distance Between Failures	Month	Actual	Goal
Light Rail Vehicles	July	17,621 miles*	> 25,000 miles
Light Rail Maintenance of Way (MOW)	July	1,103 hours**	> 2,500 hours

\* Due largely to high heat

\*\* Due largely to network failures

Preventable Accidents Per 100,000 Miles	July	Year to Date
Light Rail Operations	.000	.114

Recruitment/Retention **				
	2023		2022	
	Hired	Separated	Hired	Separated
July	6	7	0	7
Year to Date	28	37	28	49

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	36	17%



## **Community Outreach and Engagement Report – August 2023**



## Community Outreach and Engagement Report

### August 2023

This report includes outreach activities from the Communications and Engagement, Transit Police and Planning departments, along with Human Resources and Civil Rights divisions.

Zero Fare for Better Air August was busy for the RTD Team. Between various presentations regarding the transition to mobile ticketing, attendance at conferences, and many community festivals, the RTD Team participated in over 60 activities. The table below details the events and activities along with their purpose and the number of customers and/or community members involved.

Date	Event Name	Event City or County	RTD Team(s)	Topic	Number Engaged
8/1/2023	Account Based Ticketing (ABT) Transition Webinar	Virtual	Market Development	Pass programs transition training for employers	57
8/1/2023	National Night Out	Denver	Transit Police Department	Promoting Welcoming Transit Environment	100
8/1/2023	APTA Sustainability and Operations Planning Workshop	Anaheim, CA	Planning	Taking a Backseat Accomplish Goals with Other Agencies in the Lead	400
8/2/2023	Account Based Ticketing (ABT) Transition Webinar	Virtual	Market Development	Pass programs transition training for employers	43
8/2/2023	Infrastructure Committee Meeting	Virtual	Civil Rights Small Business Opportunity Office	Promoting RTD contracting opportunities to SBE/DBE firms	18
8/3/2023	Account Based Ticketing (ABT) Transition Webinar	Virtual	Market Development	Pass programs transition training for employers	49
8/3/2023	Adams County Senior Resource Fair	Adams County	Communications	Zero Fare	130
8/4/2023	Account Based Ticketing (ABT) Transition Webinar Naropa University	Virtual	Market Development	pass programs transition training for College	2
8/4/2023	Account Based Ticketing (ABT) Transition Webinar University of Denver	Virtual	Market Development	pass programs transition training for College	9
8/4/2023	Viva! Streets	Denver	Communications	Zero Fare for Better Air	339
8/4/2023	Sabor	Denver	Civil Rights Small Business Opportunity Office	Networking with local organizations serving historically marginalized communities	125
8/5/2023	Brick City Picnic & A.P.R.I Denver Resource Fair	Denver	Civil Rights Transit Equity Office	Providing information on RTD services to historically marginalized communities	150
8/6/2023	Zero Fare for Youth Media Event	Denver	Board Office, Communications, General Manager's Office	Zero Fare for Youth	25
8/7/2023	Account Based Ticketing (ABT) Transition Webinar (Session 1)	Virtual	Market Development	Pass programs transition training for employers	34
8/7/2023	Account Based Ticketing (ABT) Transition Webinar (Session 2)	Virtual	Market Development	Pass programs transition training for employers	19
8/7/2023	HOPE Grant Focus Group	Denver	Communications, Planning	Transit access, cost	8

8/8/2023	account Based Ticketing (ABT) Transition Webinar (Session 1)	Virtual	Market Development	Pass programs transition training for employers	29
8/8/2023	Account Based Ticketing (ABT) Transition Webinar (Session 2)	Virtual	Market Development	Pass programs transition training for employers	33
8/8/2023	Black Construction Group	Denver	Civil Rights Small Business Opportunity Office	Promoting RTD contracting opportunities to SBE/DBE firms	22
8/9/2023	account Based Ticketing (ABT) Transition Webinar (Session 1)	Virtual	Market Development	Pass programs transition training for employers	28
8/9/2023	Account Based Ticketing (ABT) Transition Webinar (Session 2)	Virtual	Market Development	Pass programs transition training for employers	21
8/9/2023	Community Active Living Coalition Monthly Meeting	Denver	Communications	Zero Fare for Better Air and Zero Fare for Youth	8
8/9/2023	CWCC - Founders Forum	Denver	Civil Rights Small Business Opportunity Office	Promoting RTD contracting opportunities to SBE/DBE firms	10
8/10/2023	Account Based Ticketing (ABT) Transition Webinar (Session 1)	Virtual	Market Development	Pass programs transition training for employers	16
8/10/2023	Account Based Ticketing (ABT) Transition Webinar (Session 2)	Virtual	Market Development	Pass programs transition training for employers	25
8/11/2023	Account Based Ticketing (ABT) Transition Webinar (Session 2)	Virtual	Market Development	Pass programs transition training for employers	16
8/11/2023	Cafecito	Denver	Civil Rights Division	Networking with local organizations serving historically marginalized communities	28
8/12/2023	Second Saturday Festival	Arvada	Communications, Transit Police	Zero Fare for Better Air	286
8/12/2023	Reimagining China Town Block Party	Denver	Civil Rights Division	Networking with local organizations serving historically marginalized communities	120
8/12/2023	Olde Town Arvada Festival	Arvada	Transit Police Department	Promoting Welcoming Transit Environment	286
8/14/2023	Account Based Ticketing (ABT) Transition Webinar (Session 1)	Virtual	Market Development	Pass programs transition training for employers	20
8/14/2023	Account Based Ticketing (ABT) Transition Webinar (Session 2)	Virtual	Market Development	Pass programs transition training for employers	22
8/15/2023	Account Based Ticketing (ABT) Transition Webinar (Session 1)	Virtual	Market Development	Pass programs transition training for employers	24
8/15/2023	Account Based Ticketing (ABT) Transition Webinar (Session 2)	Virtual	Market Development	Pass programs transition training for employers	17
8/16/2023	Commuting Solution	Westminster	TIC	Customer Appreciation Event	30
8/16/2023	Thornton High School	Thornton	TIC	Back to School	50
8/16/2023	Hearts and Gears	Golden	Communications, Civil Rights	Zero Fare for Youth, Safety	374
8/16/2023	Summer BBQ	Greenwood Village	Civil Rights Small Business Opportunity Office	Networking with SBE/DBE company owners	200



8/16/2023	Business After Hours	Lakewood	Civil Rights Small Business Opportunity Office	Networking with SBE/DBE company owners	26
8/17/2023	Small Business Opportunity Round Table	Virtual	Civil Rights Small Business Opportunity Office	Promoting RTD contracting opportunities to SBE/DBE firms	12
8/17/2023	25 Most Powerful Women in Business	Denver	Civil Rights Small Business Opportunity Office	Networking	70
8/18/2023	Account Based Ticketing (ABT) Transition Webinar (Spanish)	Virtual	Market Development	Pass programs transition training for employers	1
8/18/2023	account Based Ticketing (ABT) Transition Webinar Auraria Campus	Virtual	Market Development	pass programs transition training for College	5
8/18/2023	Account Based Ticketing (ABT) Transition Webinar (CAGID and Boulder Junction)	Virtual	Market Development	Pass programs transition training for employers	3
8/18/2023	Account Based Ticketing (ABT) Transition Webinar (Session 2)	Virtual	Market Development	Pass programs transition training for employers	31
8/18/2023	HCC - Contract Opportunities Fair	Boulder	Civil Rights Small Business Opportunity Office	Promoting RTD contracting opportunities to SBE/DBE firms	125
8/19/2023	ElevAsian Night Market	Denver	Civil Rights Division	Networking with local organizations serving historically marginalized communities	150
8/19/2023	Global Fest	Aurora	Transit Police Department	Promoting Welcoming Transit Environment	587
8/20/2023	Hope for My City	Denver	Bus Operations, Human Resources	Career opportunities	100
8/22/2023	Buff OneCard Rollout	Virtual	Market Development	Buff OneCard conversation for CollegePass	2
8/24/2023	Zero Fare Celebration	Denver	Communications	Zero Fare for Better Air	67
8/26/2023	Servicios de la Raza Gala	Denver	Civil Rights Division	Networking with local organizations serving historically marginalized communities	600
8/28/2023	State Agencies- Account Based Ticketing (ABT) Transition Webinar	Virtual	Market Development	pass programs transition training for state agencies	38
8/28/2023	RTD at the Belmar Library	Lakewood	Communications	Zero Fare for Better Air	0
8/28/2023	The Fax PartnershipCommunity Meeting	Denver	Service Development & Transit Police	Safety at Colfax & Uinta	40
8/29/2023	CommUNITY Power Hour	Arapahoe County	Communications	Zero Fare for Youth	37
8/29/2023	Transit Experience w/ APEX Parks and Recreation District	Arvada	Communications	How to use RTD services	9
8/30/2023	State Agencies- Account Based Ticketing (ABT) Transition Webinar	Virtual	Market Development	pass programs transition training for state agencies	41
8/30/2023	Commuting Solutions Transportation Summit	Longmont	Board Office, Communications, General Manager's	Northwest Rail Peak Service Study	175

			Office, Planning		
8/30/2023	Small/Disadvantaged Business Enterprise Advisory Council	Virtual	Civil Rights Small Business Opportunity Office	RTD hosted event for SBE/DBE community	77
8/30/2023	CO Small Business Resources Support Group	Aurora	Civil Rights Small Business Opportunity Office	Promoting RTD contracting opportunities to SBE/DBE firms	15
8/31/2023	Account Based Ticketing (ABT) Transition Webinar Anschutz Campus	Virtual	Market Development	Pass programs transition training for College	3
8/31/2023	College Pass Support for Auraria Campus	Denver	Market Development	Help students sign up for College Pass	25
8/31/2023	Innov8x Class	Golden	Communications	Increasing youth ridership	7
				<b>Total Engaged</b>	<b>5,504</b>