

TO: Board of Directors

FROM: Debra A. Johnson, General Manager and CEO

DATE: October 19, 2023

SUBJECT: Board Briefing Documents – October 2023



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

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



BOARD BRIEFING DOCUMENTS

October 2023

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





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Unaudited Monthly Financial Statements and Ridership (Boardings)



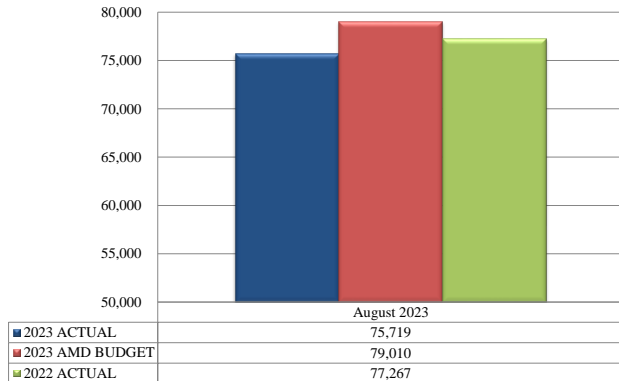
Unaudited Monthly Financial Statements - August 2023

AUGUST 2023 ACTUAL vs. AMD BUDGET		YTD 2023 ACTUAL vs. AMD BUDGET		AUGUST 2023 vs. 2022		YEAR TO DATE 2023 vs. 2022	
S&U TAX -4.2%	↓	S&U TAX -3.2%	↓	S&U TAX -2.0%	↑	S&U TAX 1.1%	↑
RIDERSHIP 18.5%	↑	RIDERSHIP 5.9%	↑	RIDERSHIP 3.9%	↑	RIDERSHIP 6.9%	↑
FARE REVENUE -86.7%	↓	FARE REVENUE -25.4%	↓	FARE REVENUE -18.8%	↓	FARE REVENUE -19.4%	↓

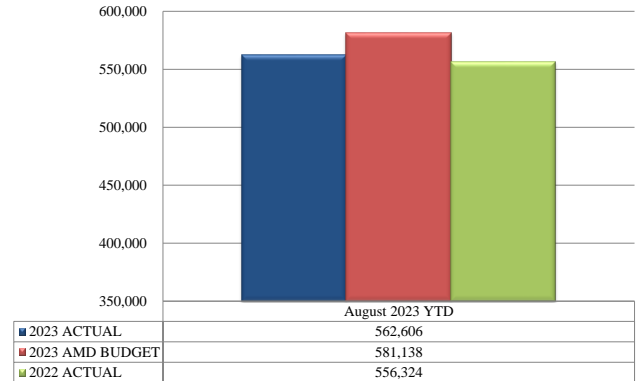
SALES AND USE TAX AUGUST 2023

(In Thousands)	2023 ACTUAL	2023 AMD BUDGET	VARIANCE	VARIANCE %	2022 ACTUAL	VARIANCE TO 2022	VARIANCE % TO 2022
MONTH	75,719	79,010	(3,291)	-4.2%	77,267	(1,548)	-2.0%
YTD	562,606	581,138	(18,532)	-3.2%	556,324	6,282	1.1%

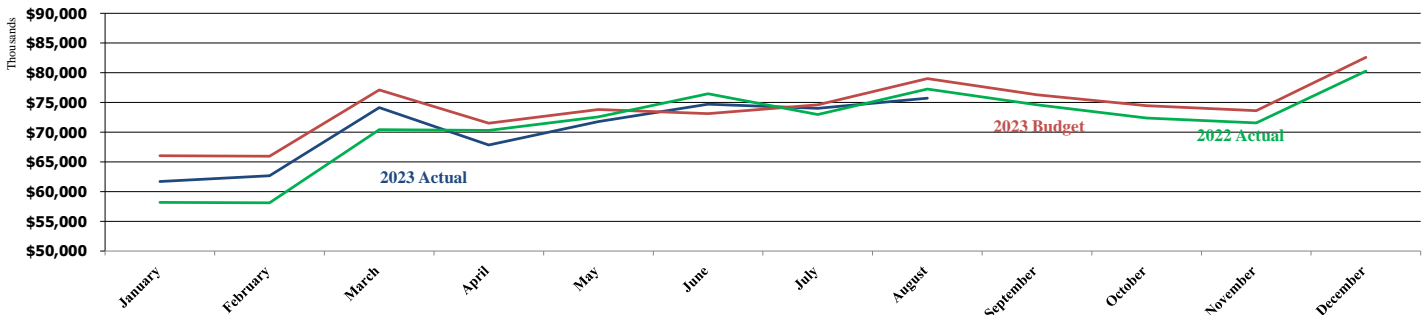
S&U TAX - AUG 2023
ACTUAL VS. AMD BUDGET



S&U TAX - YTD
ACTUAL VS. AMD BUDGET



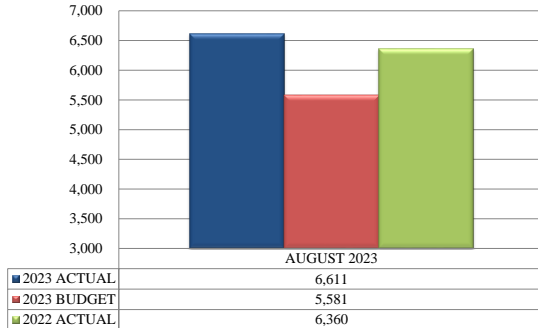
SALES AND USE TAX TRENDS



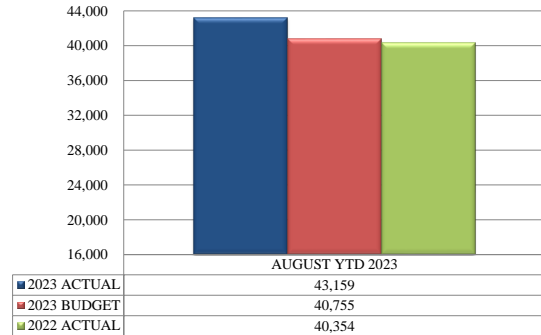
RIDERSHIP (BOARDINGS) AUGUST 2023

<i>(In Thousands)</i>	2023 ACTUAL	2023 AMD BUDGET	VARIANCE	VARIANCE %	2022 ACTUAL	VARIANCE	VARIANCE % to 2022
MONTH	6,611	5,581	1,030	18.5%	6,360	251	3.9%
YEAR TO DATE	43,159	40,755	2,404	5.9%	40,354	2,805	6.9%

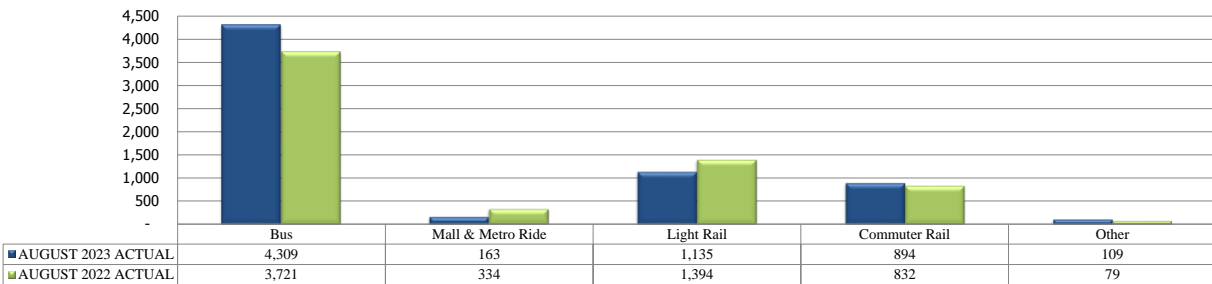
**RIDERSHIP - AUGUST 2023 ACTUAL
VS. AMD BUDGET**



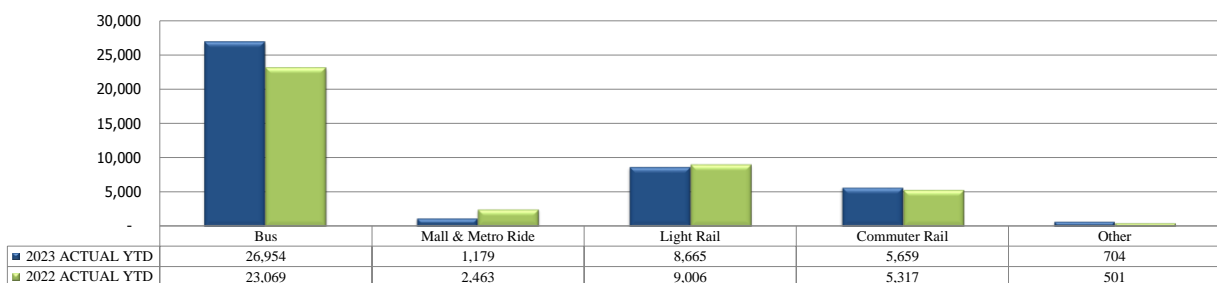
**RIDERSHIP - YTD
ACTUAL VS. AMD BUDGET**



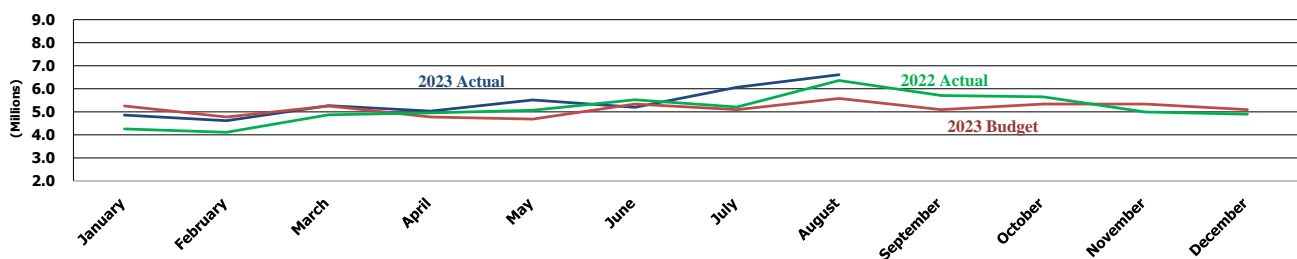
RIDERSHIP BY TYPE - AUGUST 2023



RIDERSHIP BY TYPE - YTD



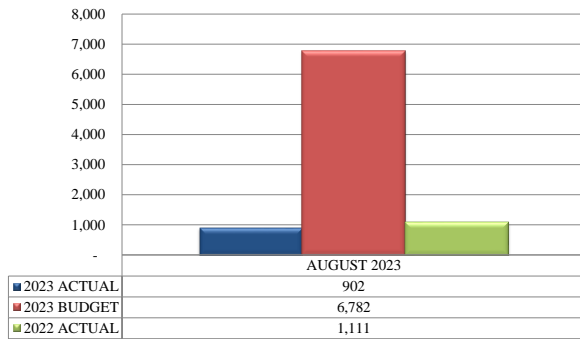
RIDERSHIP TRENDS



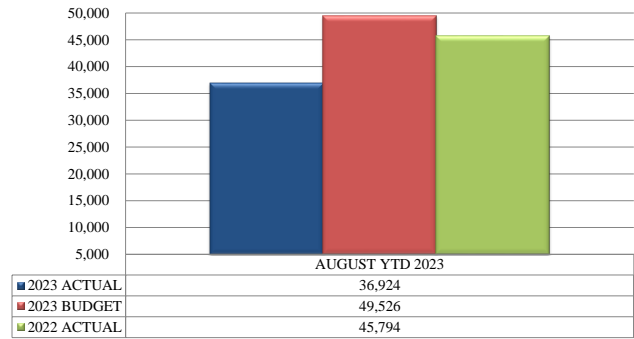
FARE REVENUE AUGUST 2023

<i>(In Thousands)</i>	2023 ACTUAL	2023 AMD BUDGET	VARIANCE	VARIANCE %	2022 ACTUAL	VARIANCE	VARIANCE % to 2022
MONTH	902	6,782	(5,879)	-86.7%	1,111	(209)	-18.8%
YEAR TO DATE	36,924	49,526	(12,602)	-25.4%	45,794	(8,870)	-19.4%

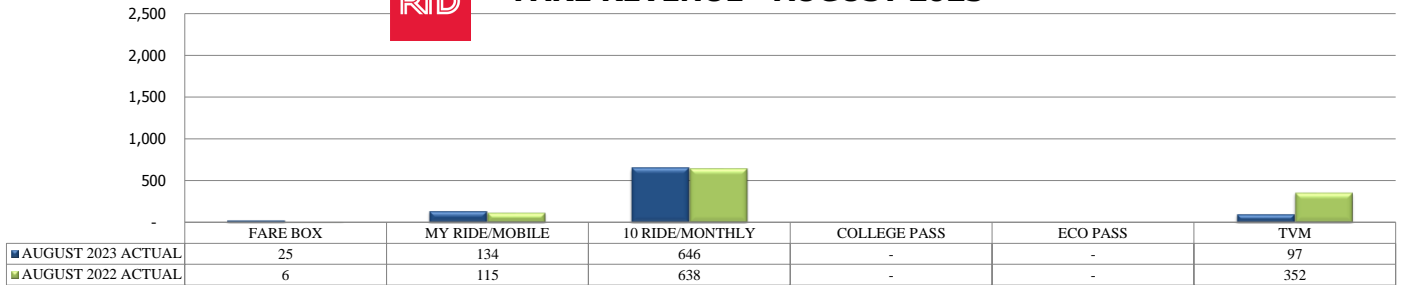
**FARE REVENUE - AUGUST 2023
ACTUAL VS. AMD BUDGET**



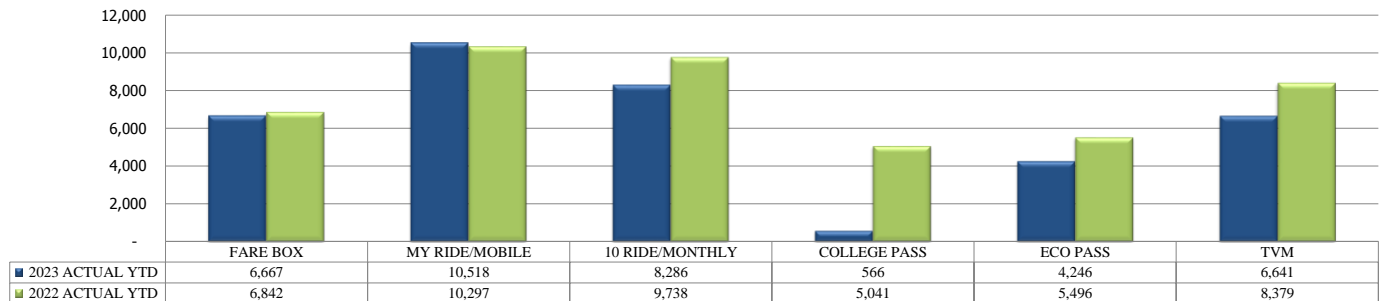
**FARE REVENUE - YTD
ACTUAL VS. AMD BUDGET**



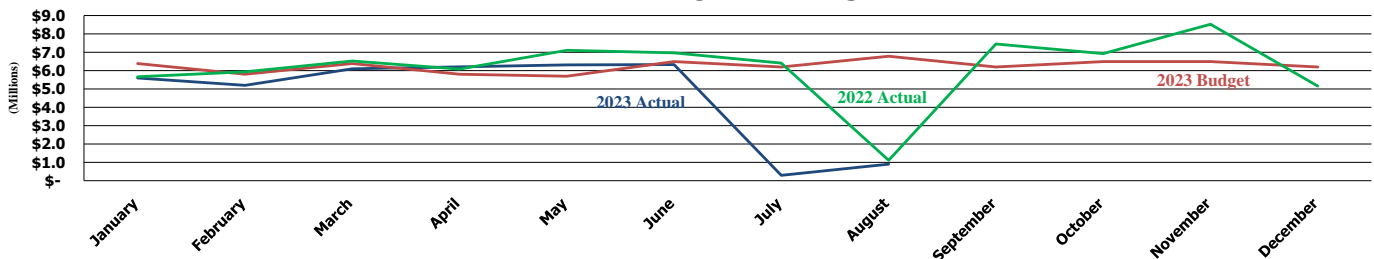
FARE REVENUE - AUGUST 2023



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
AUGUST 31, 2023
(UNAUDITED)
(In Thousands)

	2023 Base System	2023 FasTracks Project	2023 FasTracks Ops	2023 Combined	Dec 31, 2022 Combined	Change
ASSETS						
CURRENT ASSETS:						
Cash & Cash Equivalents	\$ 548,516	\$ 365,604	\$ 144,227	\$ 1,058,347	\$ 1,034,686	\$ 23,661
Receivables:						
Sales Taxes	90,140	60,094	-	150,234	151,846	(1,612)
Grants	96,615	-	-	96,615	7,794	88,821
Other (less allowance for doubtful accts)	10,814	786	-	11,600	15,149	(3,549)
Total Net Receivables	197,569	60,880	-	258,449	174,789	83,660
Inventory	40,042	-	-	40,042	39,332	710
Restricted Debt Service/Project Funds	34,796	55,852	-	90,648	62,143	28,505
Other Assets	11,993	1,903	1,600	15,496	7,884	7,612
TOTAL CURRENT ASSETS	832,916	484,239	145,827	1,462,982	1,318,834	144,148
NONCURRENT ASSETS:						
Capital Assets:						
Land	171,160	685,969	-	857,129	857,191	(62)
Land Improvements	1,316,825	4,582,096	-	5,898,921	5,878,968	19,953
Buildings	302,664	394,670	-	697,334	695,024	2,310
Revenue Earning Equipment	781,253	786,074	-	1,567,327	1,352,728	214,599
Shop, Maintenance & Other Equipment	204,395	8,059	-	212,454	411,105	(198,651)
Construction in Progress	73,369	121	-	73,490	71,346	2,144
Total Capital Assets	2,849,666	6,456,989	-	9,306,655	9,266,362	40,293
Accumulated Depreciation	(1,806,647)	(1,748,897)	(799)	(3,556,343)	(3,333,274)	(223,069)
Net Capital Assets	1,043,019	4,708,092	(799)	5,750,312	5,933,088	(182,776)
TABOR Reserves	9,638	12,183	-	21,821	21,490	331
Restricted Debt Service/Debt Service Reserves	31,764	24,425	-	56,189	54,610	1,579
Deposits and Long-term Receivables	86,795	-	-	86,795	86,796	(1)
TOTAL NONCURRENT ASSETS	1,171,216	4,744,700	(799)	5,915,117	6,095,984	(180,867)
TOTAL ASSETS	\$ 2,004,132	\$ 5,228,939	\$ 145,028	\$ 7,378,099	\$ 7,414,818	\$ (36,719)
DEFERRED OUTFLOW OF RESOURCES	\$ 202,464	\$ 20,470	\$ -	\$ 222,934	\$ 224,895	\$ (1,961)

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

	2023 Base System	2023 FasTracks Project	2023 FasTracks Ops	2023 Combined	Dec 31, 2022 Combined	Change
LIABILITIES						
CURRENT LIABILITIES:						
Accounts & Contracts Payable	\$ 43,386	\$ 8,913	\$ 5,573	\$ 57,872	\$ 56,885	\$ 987
Current Portion of Long Term Debt	49,880	26,068	-	75,948	74,198	1,750
Accrued Compensation	30,248	-	-	30,248	30,776	(528)
Accrued Interest Payable	2,349	33,552	-	35,901	17,234	18,667
Other	21,698	2,001	-	23,699	18,330	5,369
TOTAL CURRENT LIABILITIES	147,561	70,534	5,573	223,668	197,423	26,245
NONCURRENT LIABILITIES:						
Long Term Debt	220,401	2,653,775	-	2,874,176	2,943,227	(69,051)
Other Long-Term Liabilities	-	523,210	-	523,210	553,524	(30,314)
Net Pension Liability	279,156	-	-	279,156	279,156	-
TOTAL NONCURRENT LIABILITIES	499,557	3,176,985	-	3,676,542	3,775,907	(99,365)
TOTAL LIABILITIES	\$ 647,118	\$ 3,247,519	\$ 5,573	\$ 3,900,210	\$ 3,973,330	\$ (73,120)
DEFERRED INFLOW OF RESOURCES	\$ 102,925	\$ 12,324	\$ -	\$ 115,249	\$ 107,912	\$ 7,337
NET POSITION						
Net Investment in Capital Assets	\$ 829,281	\$ 1,508,459	\$ (799)	\$ 2,336,941	\$ 2,423,995	\$ (87,054)
Restricted - Debt Service, Projects and Deferrals	41,238	80,277	-	121,515	91,385	30,130
Restricted - TABOR Reserves	24,617	5,220	-	29,837	29,837	-
Restricted - FasTracks	-	226,703	-	226,703	216,395	10,308
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	-	140,253	295,768	179,379	116,389
Unrestricted Fund	263,339	-	1	263,340	339,125	(75,785)
Net Pension Liability - Represented	(94,053)	-	-	(94,053)	(94,053)	-
TOTAL NET POSITION	\$ 1,456,553	\$ 1,989,566	\$ 139,455	\$ 3,585,574	\$ 3,558,471	\$ 27,103
TOTAL LIABILITIES & NET POSITION	\$ 2,103,671	\$ 5,237,085	\$ 145,028	\$ 7,485,784	\$ 7,531,801	\$ (46,017)

(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
AUGUST 31, 2023
(UNAUDITED)
(In Thousands)

	YTD Base System Actual	YTD Base System Budget	YTD FasTracks Project Actual	YTD FasTracks Project Budget	YTD FasTracks Operations Actual	YTD FasTracks Operations Budget	YTD System Wide Actual	YTD System Wide Budget	\$ Favorable (Unfavorable)	% Favorable (Unfavorable)
OPERATING REVENUE:										
Passenger Fares	\$ 22,665	\$ 34,173	\$ -	\$ -	\$ 14,352	\$ 15,353	37,017	49,526	(12,509)	-25.3%
Advertising, Rent and Other	4,433	5,600	124	-	52	-	4,609	5,600	(991)	-17.7%
Total Operating Revenue	27,098	39,773	124	-	14,404	15,353	41,626	55,126	(13,500)	-24.5%
OPERATING EXPENSES										
Bus Operations	241,085	258,691	-	-	-	-	241,085	258,691	17,606	6.8%
Rail Operations	49,762	56,567	-	-	59,858	68,023	109,620	124,590	14,970	12.0%
Planning	2,979	7,532	(143)	124	-	-	2,836	7,656	4,820	63.0%
Capital Programs	36,493	53,360	1,994	6,617	1,249	3,328	39,736	63,305	23,569	37.2%
Administration	43,673	46,358	-	-	-	-	43,673	46,358	2,685	5.8%
Human Resources	5,491	6,627	-	-	-	-	5,491	6,627	1,136	17.1%
Police	14,610	19,154	-	-	-	-	14,610	19,154	4,544	23.7%
General Counsel	9,182	10,720	-	-	2,143	2,800	11,325	13,520	2,195	16.2%
Finance	11,021	9,966	-	-	-	-	11,021	9,966	(1,055)	-10.6%
Communications	10,707	11,210	-	-	-	-	10,707	11,210	503	4.5%
Executive Office	7,216	5,259	-	-	-	-	7,216	5,259	(1,957)	-37.2%
Board Office	656	953	-	-	-	-	656	953	297	31.2%
FasTracks Service Increase	(15,187)	(15,187)	-	-	15,187	15,187	-	-	-	0.0%
Depreciation and Other Non-Departmental	32,419	50,236	172,460	151,247	15,065	20,183	219,944	221,666	1,722	0.8%
Total Operating Expenses	450,107	521,446	174,311	157,988	93,502	109,521	717,920	788,955	71,035	9.0%
OPERATING INCOME/(LOSS)	(423,009)	(481,673)	(174,187)	(157,988)	(79,098)	(94,168)	(676,294)	(733,829)	57,535	7.8%
NONOPERATING REVENUE (EXPENSES)										
Sales & Use Tax	337,563	346,165	78,684	130,655	146,358	100,121	562,605	576,941	(14,336)	-2.5%
Operating Grants	183,533	223,165	-	-	20,947	-	204,480	223,165	(18,685)	-8.4%
Investment Income	24,209	6,667	5,635	-	-	-	29,844	6,667	23,177	347.6%
Unrealized Gain/(Loss)	-	-	-	-	-	-	-	-	-	0.0%
Other Income	2,450	(1)	5,628	-	-	-	8,078	(1)	8,079	-807900.0%
Gain/(Loss) Capital Assets	(88)	-	(11,019)	-	-	-	(11,107)	-	(11,107)	0.0%
Interest Expense	(4,307)	(6,421)	(85,593)	(87,534)	-	-	(89,900)	(93,955)	4,055	4.3%
Net Nonoperating Revenue (Expense)	543,360	569,575	(6,665)	43,121	167,305	100,121	704,000	712,817	(8,817)	-1.2%
INCOME BEFORE CAPITAL GRANTS	120,351	87,902	(180,852)	(114,867)	88,207	5,953	27,706	(21,012)	48,718	-231.9%
Capital Grants and Local Contributions	1,963	17,200	(2,555)	-	-	-	(592)	17,200	(17,792)	-103.4%
INCREASE/(DECREASE) IN NET POSITION	\$ 122,314	\$ 105,102	\$ (183,407)	\$ (114,867)	\$ 88,207	\$ 5,953	\$ 27,114	\$ (3,812)	\$ 30,926	-811.3%
<i>Fare Recovery Ratio</i>							5.2%	6.3%	-1.1%	

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

August 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
Actual	\$ 61,699	\$ 62,664	\$ 74,144	\$ 67,856	\$ 71,792	\$ 74,716	\$ 74,016	\$ 75,719	\$ -	\$ -	\$ -	\$ -	\$ 562,606
Amended Budget	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
Favorable/(Unfavorable)	\$ (4,337)	\$ (3,290)	\$ (2,955)	\$ (3,647)	\$ (2,019)	\$ 1,606	\$ (599)	\$ (3,291)					
% Favorable/(Unfavorable) - Month	-6.6%	-5.0%	-3.8%	-5.1%	-2.7%	2.2%	-0.8%	-4.2%					
% Favorable/(Unfavorable) - YTD	-6.6%	-5.8%	-5.1%	-5.1%	-4.6%	-3.4%	-3.0%	-3.2%					

2023 VS. 2022 ACTUALS

Net Sales & Use Tax Received	January	February	March	April	May	June	July	August	September	October	November	December	Total
2023	\$ 61,699	\$ 62,664	\$ 74,144	\$ 67,856	\$ 71,792	\$ 74,716	\$ 74,016	\$ 75,719	\$ -	\$ -	\$ -	\$ -	\$ 562,606
2022	58,191	58,115	70,425	70,307	72,577	76,472	72,969	77,267	74,606	72,370	71,569	80,276	855,146
Change from to 2022	\$ 3,508	\$ 4,549	\$ 3,719	\$ (2,451)	\$ (785)	\$ (1,756)	\$ 1,047	\$ (1,548)					
% Increase/(Decrease) by Month vs. 2022	6.0%	7.8%	5.3%	-3.5%	-1.1%	-2.3%	1.4%	-2.0%					
% Increase YTD vs. 2022	6.0%	6.9%	6.3%	3.6%	2.6%	1.7%	1.6%	1.1%					

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

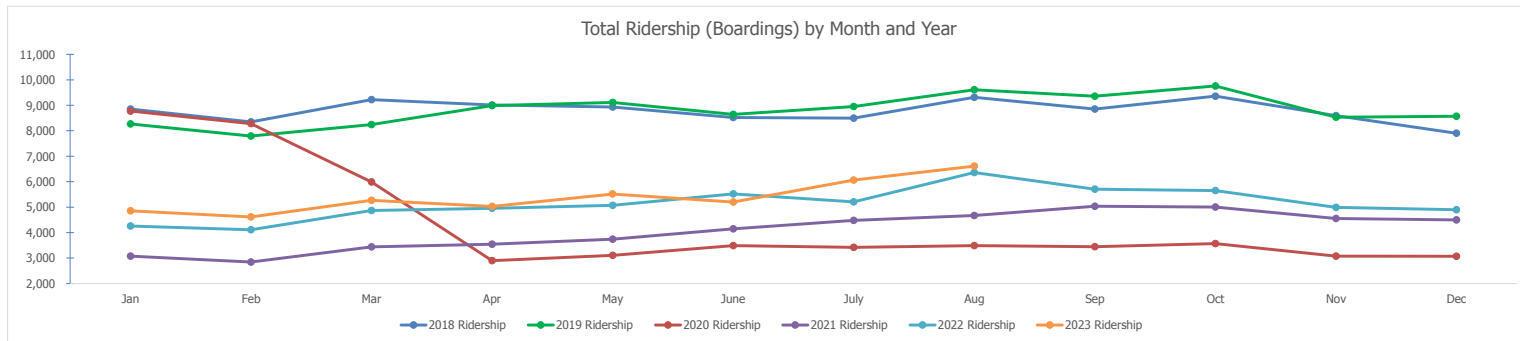
2023 RIDERSHIP/BOARDINGS (in Thousands)																
	Jan	Feb	Mar	Apr	May	June	July	Aug	Sep	Oct	Nov	Dec	YTD 2023	YTD 2022	Change	% Change
Fixed Route	2,945	2,760	3,133	2,991	3,341	3,023	3,637	4,156					25,985	22,219	3,766	16.9%
Flatiron Flyer	80	87	96	99	91	96	112	128					790	696	94	13.5%
FlexRide & Special Services	21	21	24	22	23	23	21	25					179	154	25	16.3%
Total Bus Service	3,046	2,867	3,253	3,111	3,456	3,142	3,769	4,309	-	-	-	-	26,954	23,069	3,885	16.8%
D Line	194	195	222	211	236	228	242	254					1,782	1,764	18	1.0%
E Line	284	280	323	318	290	282	308	259					2,344	2,648	(304)	-11.5%
H Line	205	204	233	242	246	165	169	163					1,626	1,597	29	1.8%
L Line	26	31	38	36	33	30	25	25					244	239	5	1.9%
R Line	79	78	94	44	44	88	103	120					651	739	(89)	-12.0%
W Line	210	203	243	221	252	267	307	315					2,017	2,018	(0)	0.0%
Total Light Rail	998	991	1,153	1,072	1,101	1,061	1,154	1,135	-	-	-	-	8,665	9,006	(341)	-3.8%
A Line	433	402	452	437	522	538	639	652					4,075	3,890	185	4.7%
B Line	10	10	11	13	13	17	17	15					107	104	2	2.3%
G Line	73	70	80	84	90	100	114	113					724	678	46	6.8%
N Line	86	74	85	88	90	103	113	115					753	644	109	16.9%
Total Commuter Rail	602	556	629	622	715	757	883	894	-	-	-	-	5,659	5,317	342	6.4%
Access-a-Ride	46	44	50	45	46	45	44	53					373	348	25	7.3%
Access-on-Demand	18	21	26	29	32	34	38	46					244	76	168	221.9%
Vanpool	11	10	11	12	11	11	11	10					86	77	9	12.2%
Total Revenue Service	4,722	4,488	5,123	4,891	5,361	5,049	5,899	6,447	-	-	-	-	41,981	37,892	4,089	10.8%
Mall Shuttle	135	127	143	140	155	149	166	163					1,179	2,463	(1,284)	-52.1%
MetroRide	-	-	-	-	-	-	-	-					-	-	-	0.0%
Total Non-Revenue Services	135	127	143	140	155	149	166	163	-	-	-	-	1,179	2,463	(1,284)	-52.1%
Total System	4,857	4,615	5,266	5,031	5,516	5,198	6,066	6,611	-	-	-	-	43,159	40,354	2,805	7.0%

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% 3.9%
57.8% 62.2% 53.2% 41.9% 47.4% 25.4% 35.3% 41.6%
-44.7% -44.3% -12.1% 73.5% 77.5% 48.9% 77.4% 89.5%
-41.3% -40.8% -36.1% -44.0% -39.5% -39.8% -32.2% -31.2%

7.0%
44.1%
9.4%
-38.0%

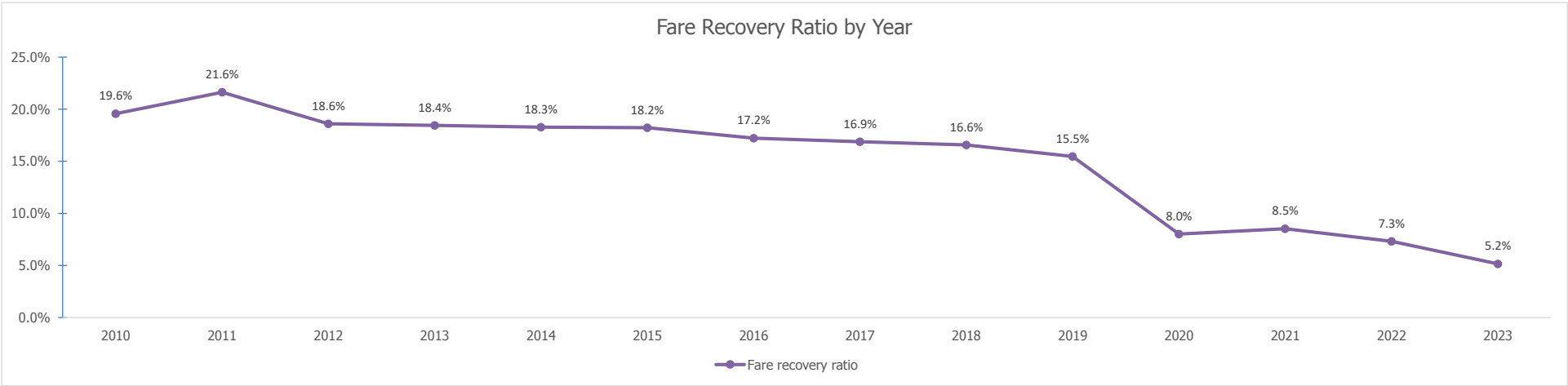
	Jan	Feb	Mar	Apr	May	June	July	Aug	Sep	Oct	Nov	Dec	Total
2018 Ridership	8,849	8,348	9,220	9,009	8,931	8,519	8,496	9,314	8,850	9,360	8,591	7,901	105,388
2019 Ridership	8,270	7,792	8,244	8,986	9,111	8,640	8,952	9,609	9,358	9,759	8,534	8,568	105,824
2020 Ridership	8,775	8,281	5,991	2,899	3,107	3,492	3,419	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	6,611					43,159



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
August 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	37,017
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	717,920
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%	5.2%



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



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

(In Thousands)

2023 BUDGET

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

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

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

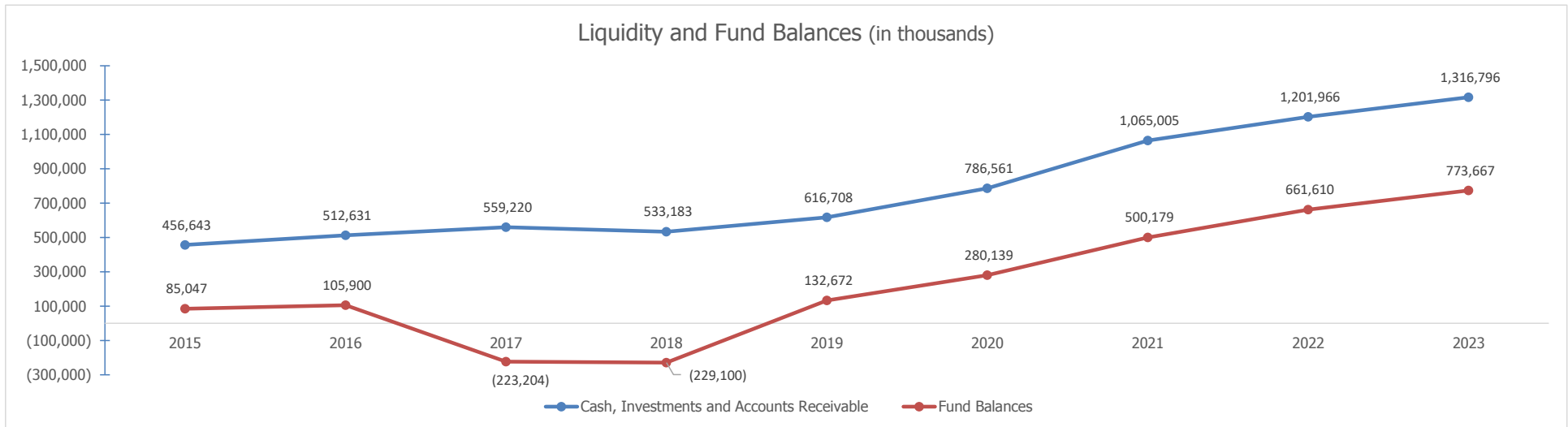
³ The Long Range Financial Plan adopted in 2018 restores funds drawn from the FISA for operations and debt service to the FISA to the extent of available funding in Fastracks.

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

REGIONAL TRANSPORTATION DISTRICT LIQUIDITY AND FUND BALANCES August 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	1,316,796
Fund Balances	85,047	105,900	(223,204)	(229,100)	132,672	280,139	500,179	661,610	773,667



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 – September 2023

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

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

PO/CONTRACT NO. - CONTRACT		PURCHASE ORDER DATE		CONTRACT AMOUNT
23JC016/235364 INIT Printer Thermal Paper Rolls (Canada Ticket)		9/11/2023	\$	66,045.00
723DO010/233668 Fatigue Risk Management Program (Institutes for Behavior Resources, Inc.)		9/6/2023	\$	99,674.00
120DH024/205497 Custodial & Graffiti Removal Services for the North Metro Line (Front Range Services, Inc.)		9/11/2023	\$	319,688.90
121DH002/212696 RTD Boundary Mapping and Redistricting Services (Farnsworth Group, Inc.)		9/6/2023	\$	244,300.00
121DR001-C/213888 Custodial & Graffiti Removal Services LR Stations - Central Line (Consolidated Services Group 2 (CSG2))		9/14/2023	\$	368,585.62
121DR001-K/213886 Custodial & Graffiti Removal Services LR Stations - I-225 Rail Lines, SE Rail Lines and SE PnR's (KG Clean)		9/12/2023	\$	1,464,985.00
121FN007/222303 Northwest Rail Peak Line Peak Service Study (HDR Engineering, Inc.)		9/29/2023	\$	182,457.00
122DR001/224507 Custodial and Graffiti Removal Services - LRT Stations, West, Southwest and Southeast Rail Extension Locations (KG Clean, Incorporated)		9/22/2023	\$	1,397,436.00
19BL003/189254 Live Eligibility Card Processing (Motion Marketing Corp.)		9/11/2023	\$	44,249.57
19DH025/203364 Video Production Services (Garlic Media Group)		9/15/2023	\$	10,400.00

PART II

**SEPTEMBER 2023 MONTHLY PURCHASE
ACTIVITY REPORT FOR NEW PURCHASES**

RTD:PO - Purchase Order Monthly Activity Old

PO Creation Date - From Date: 09/01/2023 To Date: 09/30/2023

Run Date: 10/12/2023

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<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
AAA Metric Supply LLC	236046	09/22/23	BOLT 1800 9300 REAR AXLE HEX M18 X 1.5 X 65	\$320.00
	236130	09/28/23	PIN AXLE NUT LOCK M8 X 24 LRV	\$86.00
	236238	09/28/23	SCREW MACHINE CAP HEX HEAD DRAWGEAR TO CARBODY LRV	\$1,800.00
Total for Vendor:	AAA Metric Supply LLC			\$2,206.00
ABB Inc	235581	09/07/23	HARNESS CAN-BUS XK5 APS SD160 LRV	\$2,474.92
	235607	09/10/23	POWER SUPPLY DOUBLE APS SD160 LRV	\$26,365.25
Total for Vendor:	ABB Inc			\$28,840.17
AIS Industrial & Construction Supply	235531	09/06/23	Paint Spray Orange Fluorescent	\$490.08
	235547	09/07/23	HOSE GARDEN 5/8 X 50FT	\$1,497.00
	235649	09/12/23	MASK 3M 6000 SERIES HALF FACE AIR ASSIST MEDIUM	\$10,663.70
	235684	09/12/23	Lubricant Grease Molykote BR-2PLUS Longterm 2 14.1oz tube	\$897.00
	235819	09/14/23	Paint Spray Black Gloss	\$431.04
	235841	09/14/23	VEST SAFETY 4XL-5XL LIME REFLECTIVE SILVER STRIPES W/ POCKET	\$112.80
	236245	09/29/23	Paint Spray Orange Fluorescent	\$490.08
Total for Vendor:	AIS Industrial & Construction Supply			\$14,581.70
Ace Equipment & Supply Co.	236091	09/26/23	Brush Valve Stem Cleaning / Oil Passage Cleaning	\$185.00
Total for Vendor:	Ace Equipment & Supply Co.			\$185.00

RTD:PO - Purchase Order Monthly Activity Old

PO Creation Date - From Date: 09/01/2023 To Date: 09/30/2023

Run Date: 10/12/2023

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<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
Airgas Inc	235661	09/12/23	SHIELD REPLACEMENT GREEN SHADE 5.0	\$178.15
	236106	09/27/23	UVEX BIONIC FACE SHIELD Gloves Bead Blaster RH	\$204.24
Total for Vendor:	Airgas Inc			\$382.39
Alcam Metal Distributors Inc	235548	09/07/23	Stock Stainless Sheet 304B2 48 X 120 18GA	\$720.00
Total for Vendor:	Alcam Metal Distributors Inc			\$720.00
Alstom Signaling	235896	09/18/23	ECT VTI-2S MOW LRV MODULE EC5	\$40,740.00
Operation	236068	09/25/23	ECT VTI-2S MOW LRV MODULE EC5	\$20,370.00
	236083	09/25/23	Alstom Signaling Unscheduled Part Repairs	\$40,000.00
Total for Vendor:	Alstom Signaling Operation			\$101,110.00
American Seating Company	235977	09/20/23	HINGE 1800 6000 9300 BUCKLE HOLDER BARRIER RESTRAINT	\$149.94
Total for Vendor:	American Seating Company			\$149.94
Applied Industrial Technologies Inc	235708	09/13/23	Chemical Cleaner Electrical Super 140 Degreaser	\$498.48
Total for Vendor:	Applied Industrial Technologies Inc			\$498.48
Aris Chemical & Supply Co.	236246	09/29/23	CHEMICAL BACTERIOCIDIE DIESEL FUEL PINT	\$306.00
Total for Vendor:	Aris Chemical & Supply Co.			\$306.00

RTD:PO - Purchase Order Monthly Activity Old

PO Creation Date - From Date: 09/01/2023 To Date: 09/30/2023

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<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
Armored Knights Inc	235541	09/06/23	RFQ23JC015R - Armored Car Services - POP - September 1, 2023 ? August 31, 2026	\$35,400.00
Total for Vendor:	Armored Knights Inc			\$35,400.00
Auto-Motion-Shade	236237	09/28/23	SUNSHADE LRV DEN I-VII BLIND DRIVER WINDSHIELD	\$1,158.50
Total for Vendor:	Auto-Motion-Shade			\$1,158.50
BYD Coach & Bus LLC dba	235509	09/01/23	GEARBOX 1650 ANGLE STEERING ASSY	\$909.18
RIDE Coach & Bus	235589	09/08/23	GEARBOX 1650 POWER STEERING ASSY	\$2,203.68
	235634	09/12/23	SLIDE 1650 BATTERY TRAY	\$1,548.00
	235664	09/12/23	LOCK 1650 CIRCUMGYRATE	\$2,845.12
	235697	09/13/23	CONDENSER 1650 COOLING FAN	\$1,304.16
	235820	09/14/23	CALIPER 1650 LH STREETSIDE FRONT BRAKING ASSY	\$5,528.74
	235855	09/15/23	SCREEN BYD CHARGING INTERFACE	\$1,726.68
	235935	09/19/23	ROD 1650 GUIDE ASSY DRIVERS DOOR	\$938.40
	236047	09/22/23	SWITCH 1650 BATTERY CUT-OFF	\$470.20
	236230	09/28/23	FERRULE 1650 POWER STEERING PUMP ASSY	\$62.28
Total for Vendor:	BYD Coach & Bus LLC dba RIDE Coach & Bus			\$17,536.44
Barton International	236107	09/27/23	ABRASIVE GARNET BARTON 80 HPA WATERJET CUTTING 55 LB BAG	\$781.00
Total for Vendor:	Barton International			\$781.00

RTD:PO - Purchase Order Monthly Activity Old

PO Creation Date - From Date: 09/01/2023 To Date: 09/30/2023

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<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
Batteries Plus LLC	235632	09/12/23	BATTERY AAA ALKALINE	\$1,272.96
Total for Vendor:	Batteries Plus LLC			\$1,272.96
Bisco Industries Inc	235883	09/17/23	Tool Pin Remover Red Veam LRV	\$1,257.81
	235982	09/20/23	LOCK RADIO CABINET CYLINDERS	\$753.00
Total for Vendor:	Bisco Industries Inc			\$2,010.81
Bron Tapes Inc	235645	09/12/23	TAPE VHB 1 INCH X 36 YD WHITE DOUBLE SIDED	\$981.00
Total for Vendor:	Bron Tapes Inc			\$981.00
Buckeye Cleaning Center	236242	09/28/23	CLEANER BUCKEYE E22 DISINFECTANT- DEODERIZER ECO 1.25 LITER BAG	\$1,238.46
Total for Vendor:	Buckeye Cleaning Center			\$1,238.46
CT Power LLC	236039	09/21/23	TEST KIT R134A FR12 A/C ACID MOISTURE T/K	\$496.80
Total for Vendor:	CT Power LLC			\$496.80
Carahsoft Technology Corporation	235544	09/06/23	Salesforce Cloud Testing Environment Carahsoft via NASPO AR2472/CO139963	\$15,715.43
Total for Vendor:	Carahsoft Technology Corporation			\$15,715.43
Central Bag & Burlap Co.	235961	09/20/23	Wrap Bubble Packaging 6FT Tall	\$679.60
Total for Vendor:	Central Bag & Burlap Co.			\$679.60

RTD:PO - Purchase Order Monthly Activity Old

PO Creation Date - From Date: 09/01/2023 To Date: 09/30/2023

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<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
Centurion Container LLC	236087	09/26/23	DRUM FIBRE 4FT FLORESCENT LAMP DISPOSAL HOLDS 85 4FT	\$459.68
Total for Vendor:	Centurion Container LLC			\$459.68
Cloudinary Inc.	235512	09/01/23	2023 Funding - Cloudinary - Data Migration Software	\$85,000.00
Total for Vendor:	Cloudinary Inc.			\$85,000.00
Colorado Fire Services LLC	235666	09/12/23	SEAL TAMPER YELLOW NYLON FIRE EXTINGUISHER	\$475.00
	235821	09/14/23	BATTERY FIRE SUP 1500 1800 3600 6000 9300 BACKUP	\$4,521.60
	235949	09/19/23	CYLINDER 1650 1800 9300 FIRE EXTINGUISHER HORIZONTAL W/ PRESSURE SWITCH	\$1,204.00
Total for Vendor:	Colorado Fire Services LLC			\$6,200.60
Colorado Petroleum	235557	09/07/23	FLUID ANTIFREEZE 100 PERCENT CONCENTRATE 55 GALLON	\$1,650.00
	235558	09/07/23	FLUID ANTIFREEZE 100 PERCENT CONCENTRATE 55 GALLON	\$1,650.00
	235713	09/13/23	FLUID ANTIFREEZE 100 PERCENT CONCENTRATE 55 GALLON	\$1,650.00
	235952	09/19/23	FLUID ANTIFREEZE 100 PERCENT CONCENTRATE 55 GALLON	\$1,650.00
	236027	09/21/23	FLUID ANTIFREEZE 100 PERCENT CONCENTRATE 55 GALLON	\$3,300.00
Total for Vendor:	Colorado Petroleum			\$9,900.00

RTD:PO - Purchase Order Monthly Activity Old

PO Creation Date - From Date: 09/01/2023 To Date: 09/30/2023

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<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
Component Specialties, Inc.	235608	09/10/23	FLASHER SOUND OFF HEAVY DUTY DEN VII SD160 LRV	\$388.50
	235927	09/18/23	LIGHT LED 17W A21 120/277V 5000K LED BULB	\$547.20
	236126	09/27/23	FLASHER SOUND OFF HEAVY DUTY DEN VII SD160 LRV	\$255.02
Total for Vendor:	Component Specialties, Inc.			\$1,190.72
Conserve-A-Watt Lighting, Inc.	235686	09/12/23	LAMP FLOURESCENT COOLWHITE (CW) 4' LRV	\$336.00
	235880	09/17/23	Bulb Mh Elitipar Cpv Canopy Fadeblock Cdm MOW LRV	\$558.36
Total for Vendor:	Conserve-A-Watt Lighting, Inc.			\$894.36
Contractors Supply Inc	236231	09/28/23	BRUSH LRV DECK ACID	\$99.80
Total for Vendor:	Contractors Supply Inc			\$99.80
CounterTrade Products Inc	235511	09/01/23	DVR WINDOWS 10 OS	\$48,538.60
Total for Vendor:	CounterTrade Products Inc			\$48,538.60
Crown Lift Trucks	236040	09/21/23	Motor 36v	\$4,005.00
Total for Vendor:	Crown Lift Trucks			\$4,005.00
Cummins Inc	235998	09/20/23	SEAL 1800 6000 9300 ISL FUEL PUMP MOUNTING RECTANGULAR RING	\$364.03
Total for Vendor:	Cummins Inc			\$364.03

RTD:PO - Purchase Order Monthly Activity Old

PO Creation Date - From Date: 09/01/2023 To Date: 09/30/2023

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<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
Custom Glass Solutions Trumbaursville	236100	09/26/23	GLASS 6 MIN PASSENGER 1/4" 44% GREY TINT LAMINATED SD160 DEN VI LRV	\$9,520.00
Total for Vendor:	Custom Glass Solutions Trumbaursville			\$9,520.00
Dell Marketing LP	235526	09/05/23	823DH042 Security Servers Refresh Hardware and 5 Yr Extended Warranty	\$263,603.13
Total for Vendor:	Dell Marketing LP			\$263,603.13
Dellner Inc.	235690	09/12/23	BEARING LRV COUPLER	\$1,467.60
Total for Vendor:	Dellner Inc.			\$1,467.60
Denver Reel & Pallet Company	235856	09/15/23	PALLET 24 X 24	\$640.80
Total for Vendor:	Denver Reel & Pallet Company			\$640.80
Didier Denver	236247	09/29/23	DVR WINDOWS 10 OS	\$48,200.00
Total for Vendor:	Didier Denver			\$48,200.00
Diesel Forward dba Alliant Power	235857	09/15/23	ALTERNATOR 1500 3600 3700	\$10,606.20
Total for Vendor:	Diesel Forward dba Alliant Power			\$10,606.20
Douglas County	235948	09/19/23	2023 - Funding - Douglas County - IGA 422DH024 - Transportation Services - Board of County Commissions	\$149,558.00
Total for Vendor:	Douglas County			\$149,558.00

RTD:PO - Purchase Order Monthly Activity Old

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<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
E & G Terminal, Inc.	235683	09/12/23	Lubricant Silicone Spray Lube	\$673.92
Total for Vendor:	E & G Terminal, Inc.			\$673.92
Famco Of Denver, Inc.	235532	09/06/23	FILTER FUEL VELCON CARTRIDGE	\$1,518.60
Total for Vendor:	Famco Of Denver, Inc.			\$1,518.60
FinishMaster, Inc.	235655	09/12/23	CUP RPS 0.3L PLUG IN SIEVE STANDARD PAINT GUN	\$222.56
	235811	09/13/23		\$260.40
	235925	09/18/23	CUP RPS 0.9L PLUG IN SIEVE STANDARD PAINT GUN	\$611.52
Total for Vendor:	FinishMaster, Inc.			\$1,094.48
First Transit Inc.	235628	09/11/23	123DH014 First Transit Paratransit Call Center Services	\$13,206,972.11
Total for Vendor:	First Transit Inc.			\$13,206,972.11
Fraser Tool and Gauge	235590	09/08/23	SCREW 1800 9300 EXTERNAL TORX HEAD M16 X 1.5 X 100 REAR AXLE BRAKE	\$397.00
	235635	09/12/23	ADJUSTER 1500 3600 6000 CALIPER MECH SET ELSA 225	\$16,438.80
Total for Vendor:	Fraser Tool and Gauge			\$16,835.80

RTD:PO - Purchase Order Monthly Activity Old

PO Creation Date - From Date: 09/01/2023 To Date: 09/30/2023

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<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
Front Range Driveline Inc.	235670	09/12/23	DRIVESHAFT 1800 9300 MSV 72575	\$650.00
	235672	09/12/23	DRIVESHAFT 6000 6001-6415 ASSY MSV 72577	\$300.00
	235675	09/12/23	DRIVESHAFT 1500 3600 3700 MSV 72576	\$705.00
	235851	09/15/23	DRIVESHAFT 1500 3600 3700 MSV 72576	\$700.00
	236096	09/26/23	DRIVESHAFT 1500 3600 3700	\$850.00
Total for Vendor:	Front Range Driveline Inc.			\$3,205.00
Geismar North America Inc	236084	09/25/23	Geismar parts for necessary repairs and preventative maintenance	\$5,207.25
Total for Vendor:	Geismar North America Inc			\$5,207.25

RTD:PO - Purchase Order Monthly Activity Old

PO Creation Date - From Date: 09/01/2023 To Date: 09/30/2023

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<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
Gillig LLC	235510	09/01/23	SOLENOID 5000 6000 DOOR 24V N/O	\$3,008.64
	235520	09/05/23	HEAD ASSY 9381-9398 SENDER DEF TANK	\$2,372.91
	235533	09/06/23	COVER 1800 6000 9300 SHIFT SELECTOR 6 BUTTON	\$9,987.90
	235534	09/06/23	CLAMP 5260-5265 6000 4IN V-BAND EXHAUST	\$3,133.19
	235535	09/06/23	RADIATOR 6356 - 6415 ONLY	\$6,066.19
	235591	09/08/23	CHAMBER 1500 3600 3700 BRAKE FRONT LH	\$335.76
	235612	09/11/23	HOSE 6000 TRANS COOLER OUTLET	\$3,743.25
	235613	09/11/23	PANEL 1500 1800 3600 3700 9300 AMEREX FIRE SUPPRESSION CONTROL SHUTDOWN	\$8,810.28
	235630	09/12/23	Terminal 1500 1650 3600 3700 I/O Shielded Cable Female	\$4,826.20
	235636	09/12/23	HOSE 1800 5260-5265 6000 6300 9300 RADIATOR T-STAT 2.25 x 4.38	\$6,270.01
	235638	09/12/23	RADIATOR 6356 - 6415 ONLY	\$8,387.58
	235698	09/13/23	SHOCK ABSORBER 5260-5265 6000 6300 REAR SEE MB 14-01-82	\$2,625.40
	235714	09/13/23	MODULE 3600 3700 MASTER	\$9,330.26
	235715	09/13/23	CONTROLLER 1500 1800 3600 5000 9300 THROTTLE HAND CONTROL	\$2,575.24
	235716	09/13/23	PIN 6000 LATCH RAMP ASSEMBLY	\$966.70
	235822	09/14/23	CLUTCH ASSY 6000 A/C COMPRESSOR	\$9,747.16
	235874	09/15/23	SLIDE PIN KIT 1500 9300 6000 BUSHING BRAKE CALIPER	\$14,578.00
	235892	09/18/23	BRACKET 6000 RADIATOR GUARD SUPPORT MOUNTING	\$1,171.72
	235932	09/19/23	HINGE 5000 6000 FUEL FILL DOOR	\$1,214.59
	235936	09/19/23	CHAIN 6000 STRAND LIFT 25 LINK	\$494.63

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Gillig LLC	235937	09/19/23	CONTROLLER 6000 ENGINE RPM SPEED REAR RUN BOX	\$277.86
	235938	09/19/23	PANEL 5000 6000 TAIL LIGHT RH	\$9,770.86
	235964	09/20/23	HOUSING 6000 - 6299 EXTERIOR MIRROR RH	\$3,188.52
	236017	09/21/23	BELT 1650 3700 3600 1500 RED WHEELCHAIR FEMALE	\$432.56
	236018	09/21/23	BLOCK 1500 3600 3700 GUIDE BRIDGEPLATE RICON LIFT	\$2,464.46
	236023	09/21/23	BRAKE PAD 1500 3600 3700 6000 ALL AXLES	\$18,196.50
	236043	09/21/23	RADIATOR CAC 6356-6580 ASSY FRAMELESS W/ FANS	\$11,340.30
	236048	09/22/23	BEARING 1500 3600 3700 FLANGED 3/4 I.D. RICON LIFT	\$11,231.91
	236049	09/22/23	BUMPER 5000 6000 FRONT MODULE LH	\$1,737.95
	236071	09/25/23	DRIVERS PROTECTION SYSTEM GILLIG	\$148,127.75
	236072	09/25/23	BRACKET 1800 9300 WITH GASKET CS MIRROR MOUNT	\$2,006.77
	236073	09/25/23	PUMP 6300 COOLANT BOOST EMP	\$9,691.73
	236093	09/26/23	BUMPER 5000 6000 ENGINE DOOR RUBBER	\$2,225.20
	236099	09/26/23	CAP 5000 6000 6300 EXT SKIN LF AFT DRIVERS WINDO	\$788.96
	236108	09/27/23	LIGHT LED 1500 1990 3600 3700 STOP/TAIL 3WIRE	\$839.72
	236124	09/27/23	HEATER LRV DEN I-IV 24V GRID C/S R/S LH RH	\$124.08
	236140	09/28/23	BRACKET 6000 SKIRT PANEL MTG W/ DOOR LOCK	\$3,153.28
	236248	09/29/23	PEDAL 5000 6000 BRAKE W/ BASE	\$3,793.40

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Total for Vendor:	Gillig LLC			\$329,037.42
Gilmore Construction Corp	236080	09/25/23	122DH014-G Gilmore Construction On-Call Construction Contract - WO 7 - Hydrant Repair 112th Station Yard	\$31,331.00
	236255	09/29/23	122DH014-G Gilmore Construction - On Call Construction Contract - Work Order 2 - NM additional landscaping	\$168,896.00
Total for Vendor:	Gilmore Construction Corp			\$200,227.00
Global Industrial	235882	09/17/23	CORD ELECTRIC EXTENSION 14 GA 3 PRONG LRV	\$366.80
	236074	09/25/23	FILTER PARTICULATE P100 3M	\$302.76
Total for Vendor:	Global Industrial			\$669.56

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Grainger	235546	09/07/23	CHEMICAL CLEANER ULTRASONIC CLEAN ROOM	\$243.72
	235639	09/12/23	Brush Parts Cleaning Nylon Gasoline / Solvent NO8	\$499.10
	235858	09/15/23	COVER PLASTIC DRIVERS SEAT	\$1,860.42
	235887	09/18/23	GLOVES NITRILE POWDER FREE 5 MIL DISPOSABLE LARGE	\$9,056.00
	235923	09/18/23	FLUID ANTI-FOG CLEAR BUS WINDSHIELD	\$2,394.00
	235984	09/20/23	SOLDER ROSIN CORE 1/8 40/60	\$148.38
	236004	09/20/23	FLASHER LRV DEN I-IV DOOR TIME DELAY RELAY	\$259.08
	236050	09/22/23	Towel Scrub In A Bucket Hand Cleaner	\$3,314.80
	236094	09/26/23	Knife Olfa Stainless Steel 9mm	\$2,426.40
	236123	09/27/23	FILTER RETURN VENTILATION 20 x 24 x 2 MERV 7 DEN V LRV	\$2,892.96
Total for Vendor:	Grainger			\$23,094.86
Granicus LLC	235543	09/06/23	2023 CORA Software (replaces PO 173439, Line 7)	\$20,418.26
Total for Vendor:	Granicus LLC			\$20,418.26
Grimco Inc	235667	09/12/23	FILM WHITE REFLECTIVE SCOTCHLITE 48 IN X 25 YD	\$10,360.00
	235711	09/13/23	VINYL SCOTCHCAL SERIES 220 15IN SUNFLOWER	\$809.92
	235823	09/14/23	FOIL GERBER EDGE FX RUBY RED	\$1,011.72
	235965	09/20/23	FOIL GERBER EDGE FX INTENSE BLUE	\$337.24
Total for Vendor:	Grimco Inc			\$12,518.88

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Halo Branded Solutions, Inc.	235517	09/01/23	Original Funding - 5280 Safe Driving Awards - Promo Items	\$7,530.93
Total for Vendor:	Halo Branded Solutions, Inc.			\$7,530.93
Hanning & Kahl LP	235696	09/13/23	LAMP LRV DEN I-IV TWC MINATURE CAB CONTROL PANEL SD100	\$308.15
Total for Vendor:	Hanning & Kahl LP			\$308.15
Hi-Line Inc	235846	09/14/23	TUBE SHRINK 3/4" BLACK 1' LONG LRV	\$179.10
Total for Vendor:	Hi-Line Inc			\$179.10
Hi-Tec Enterprises	235530	09/06/23	EYE BOLTS FOR TRUCK SUSPENSION LRV	\$6,345.00
	235849	09/14/23	WIRE GUIDE CABLE TRACK BRAKE LRV	\$1,240.00
	235886	09/18/23	MOTOR LRV GEAR COUPLER DEN I-VIII	\$3,442.50
Total for Vendor:	Hi-Tec Enterprises			\$11,027.50
Hydraquip Inc	236019	09/21/23	ADAPTER A/C SERVICE VALVE RED HIGH SIDE R134A	\$290.55
Total for Vendor:	Hydraquip Inc			\$290.55
I/O Controls Corporation	235657	09/12/23	HAMS Website Yearly Maintenance Fee for BYD Buses	\$6,480.00
Total for Vendor:	I/O Controls Corporation			\$6,480.00

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J.T. Ryerson & Son Inc.	235549	09/07/23	Stock Stainless Sheet 304 48 X 120 16GA NO4 Pvc	\$2,720.00
	235889	09/18/23	STAINLESS STEEL 304 SHEET 60 X 26 X 3/8 INCH PLATE	\$2,673.90
Total for Vendor:	J.T. Ryerson & Son Inc.			\$5,393.90
Janek Corporation	235893	09/18/23	Bumper 5000 6000 Rear Module RH	\$1,160.00
Total for Vendor:	Janek Corporation			\$1,160.00
KL2 Connects, LLC	236138	09/28/23	123RB005 KL2 Connects - Executive Recruitment Services	\$250,000.00
Total for Vendor:	KL2 Connects, LLC			\$250,000.00
Kirk's Automotive, Inc.	236075	09/25/23	KIT BOLT 1800 5261-5265 6000 9300 HARDWARE FRONT EXCITER	\$424.50
Total for Vendor:	Kirk's Automotive, Inc.			\$424.50
Krische Construction Inc	235659	09/12/23	323DH027 - 14th and California Rail Crossing Rehabilitation and Reconstruction	\$810,499.30
Total for Vendor:	Krische Construction Inc			\$810,499.30
Kubat Equipment & Service Co. Inc	235513	09/01/23	ROLLER ASSY ROTARY HOIST TAPERED WITH BEARING	\$745.20
Total for Vendor:	Kubat Equipment & Service Co. Inc			\$745.20

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L & N Supply Company	235550	09/07/23	MOP HEAD 24 OZ 100 PCT. RAYON OR NYLON	\$2,053.56
	235592	09/08/23	MOP HEAD DUST TREATED 5 X 24 INCH	\$436.92
	235693	09/13/23	Chemical Cleaner Draino Instant	\$2,466.36
	235983	09/20/23	Handle Truck Wash Brush Luna Thread	\$168.00
	236104	09/27/23	Pan Dust 12IN Open Plastic	\$381.24
Total for Vendor:	L & N Supply Company			\$5,506.08
Laird Plastics	235939	09/19/23	GRAFFITI GUARD 6000 LH/RH #3-4 #6- 11 #13-14 UPPER 46IN TRANSOM	\$267.08
Total for Vendor:	Laird Plastics			\$267.08
Lancasters Fencing	235660	09/12/23	123DM006 - Maintenance Services for Park-n-Ride and Transfer Stations	\$2,402,700.00
Total for Vendor:	Lancasters Fencing			\$2,402,700.00
Lewis Bolt & Nut Company	235583	09/07/23	BOLT MOW 1X8-1/2 GRADE 8	\$379.00
	235845	09/14/23	WASHER LOCK MOW 1" PLAIN 3/8 SQUARE	\$75.00
Total for Vendor:	Lewis Bolt & Nut Company			\$454.00
Lift-U	235894	09/18/23	SHAFT 6000 DRIVE LIFT-U	\$479.25
	235991	09/20/23	CAM 6000 ADJUSTING RAMP ASSY	\$1,635.58
Total for Vendor:	Lift-U			\$2,114.83
MAC Products	235850	09/14/23	Lug Copper 4/0 Str 3/8 Bolthole MOW LRV	\$612.75
Total for Vendor:	MAC Products			\$612.75

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MAC-IMPulse LLC	235609	09/11/23	SHEAVE MOW COUNTERWEIGHT 1 PULLEY IMPULSE	\$1,741.55
	235629	09/11/23	CLAMP MOW DUPLEX .81-1.19 IMPULSE	\$586.04
Total for Vendor:	MAC-IMPulse LLC			\$2,327.59

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MHC Kenworth - Denver	235514	09/01/23	DIPSTICK 5000 ISM ENGINE	\$272.03
	235522	09/05/23	HEAD 1500 ISX CYLINDER	\$5,882.20
	235523	09/05/23	CARRIER 1500 1990 3600 3700 B500 PLANETARY BUSHING P2	\$2,301.21
	235599	09/08/23	SUPPORT 1500 3600 3700 ALTERNATOR	\$7,952.64
	235616	09/11/23	VALVE 1800 6000 9300 9400 ISL AIR FUEL THROTTLE	\$6,526.20
	235624	09/11/23	INJECTOR 5260-5265 FUEL ISL SERIES	\$1,092.86
	235641	09/12/23	TUBE EXH 6000 MUFFLER FORMED	\$2,922.50
	235700	09/13/23	SOLENOID 1800 5000 6000 9300 SWITCH STARTER	\$3,275.40
	235833	09/14/23	LINER KIT 1800 5260-5265 6000 6300 9300 9400 ISL CYLINDER	\$1,448.58
	235861	09/15/23	TURBOCHARGER 5260-5265 ISL	\$4,509.60
	235862	09/15/23	SENSOR 1800 6000 6300 9300 9400 ISL PRESSURE EGR	\$8,167.10
	235863	09/15/23	PLATE TRANS 1500 3600 3700 B500 FRICTION C1	\$1,913.45
	235898	09/18/23	REACTOR 6000 9300 9400 1800 ISL DECOMPOSITION	\$2,780.72
	235900	09/18/23	DISC 1500 1800 3600 6000 9300 PHOTO SPHEROS THERMO 230 300 350	\$2,623.50
	235901	09/18/23	ACTUATOR 1500 ELECTRIC TURBO	\$1,563.65
	236020	09/21/23	BOOT KIT 1500 6000 CALIPER	\$1,310.30
	236054	09/22/23	HARNESS 1500 3600 3700 WIRING INTERNAL B500 TRANSMISSION	\$631.88
	236055	09/22/23	TURBOCHARGER 1800 9300 ISL KIT	\$12,702.39
	236056	09/22/23	ACTUATOR 5260-5265 ISL TURBO VGT	\$1,137.41
	236134	09/28/23	BREATHER 1500 3600 3700 B500 TRANSMISSION ALLISON	\$2,664.47
	236135	09/28/23	BUSHING 1500 1990 3600 3700 TRANS	\$6,860.56

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MHC Kenworth - Denver	236250	09/29/23	B500 P1 CARRIER BLOCK 1500 3600 3700 ISX CYLINDER BARE	\$11,474.36
	236251	09/29/23	SHOCK ABSORBER 1500 3600 3700 REAR SEE MB 14-01-82	\$4,537.67
Total for Vendor:	MHC Kenworth - Denver			\$94,550.68
MSC Industrial Supply	235652	09/12/23	SEALANT SILICONE 3 OZ BLACK	\$292.32
Co. Inc.	235834	09/14/23	Scraper Safety Razor Blade Handle	\$876.30
	235903	09/18/23	CHEMICAL COATING ANTI-SEIZE W/BRUSH TOP	\$729.12
	235962	09/20/23	SCRAPER SIDEWALK TRU-TEMPER	\$170.96
	236024	09/21/23	CLAMP EXH 1500 6000 9300 2-3/4 HEAVY DUTY	\$104.20
	236057	09/22/23	GUN BLOW AIR 30 PSI	\$168.00
	236090	09/26/23	Two Each Fluke 1630-2 FC Earth Ground Electrical Detectors	\$5,280.04
	236103	09/26/23	CHEMICAL CLEANER KRUD KUTTER 32OZ SPRAY BOTTLE	\$591.60
	236111	09/27/23	TOOL WHEEL STUD CLEANER M22 X 60L	\$670.00
Total for Vendor:	MSC Industrial Supply Co. Inc.			\$8,882.54
Majorsell International LTD	235536	09/06/23	PLATE 1800 9300 9400 COOLING AIR COMPRESSOR	\$300.00
Total for Vendor:	Majorsell International LTD			\$300.00
Mallory Safety & Supply LLC	235941	09/19/23	CREAM SKIN CARE STOKOLAN CLASSIC 100 ML TUBE	\$1,211.58
Total for Vendor:	Mallory Safety & Supply LLC			\$1,211.58

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Marini Diesel Inc	235521	09/05/23	SENSOR 1800 3600 3700 6000 9300 ISL ISX NITROGEN OXIDE OUTLET	\$24,974.00
	235537	09/06/23	TUBE 1800 5260-5265 6000 9300 BREATHING OIL DRAIN	\$1,378.60
	235551	09/07/23	ACTUATOR 1500 3600 3700 ETR FUEL CONTROL	\$545.92
	235552	09/07/23	COOLER 1500 3600 ISX EGR	\$11,147.10
	235593	09/08/23	SEAL 6000 FUEL INJECTOR ISL	\$3,319.22
	235594	09/08/23	SENSOR 1500 1800 1990 5000 6000 9300 ISM ISX ISL PRESSURE	\$7,444.80
	235595	09/08/23	SEAL 1800 5260-5265 6000 9300 ISL O-RING ENGINE	\$2,616.41
	235596	09/08/23	SENSOR 1500 3600 3700 5000 ISM ISX ISL BAROMETRIC PRESSURE	\$331.12
	235597	09/08/23	CLAMP 5000 6000 9300 V-BAND DPF CAT MUFFLER	\$2,959.00
	235598	09/08/23	SENSOR 1500 1800 1990 3600 5260-65 6000 9300 ISX ISM ISL PRESSURE CRANKCASE	\$2,067.75
	235614	09/11/23	VALVE 1500 1650 1990 3600 3700 PURGE AIR DRYER ADIP-DLU SERVICE KIT EGR	\$2,551.60
	235615	09/11/23	VALVE 1800 6000 9300 ISL EGR COOLER	\$21,895.50
	235640	09/12/23	ACTUATOR 1800 5260-5265 6000 9300 9400 ISL FUEL PUMP	\$2,896.32
	235651	09/12/23	STUD ISM ISL TURBOCHARGER MOUNTING	\$780.00
	235699	09/13/23	SPACER 9300 ISB ISL ISM EXHAUST MANIFOLD	\$4,340.12
	235824	09/14/23	INDICATOR LUG NUT REGULAR TEMP GREYHOUND ORANGE 1-5/16" 33MM	\$4,900.00
	235825	09/14/23	PUMP FUEL 1800 6000 6300 9300 9400	\$22,177.20

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Marini Diesel Inc	235826	09/14/23	ISL COMPLETE ASSY ACTUATOR 1500 3600 3700 ETR FUEL CONTROL	\$818.88
	235827	09/14/23	BUSHING 5000 6000 ISL CAMSHAFT	\$1,240.25
	235829	09/14/23	PISTON 1800 6000 6300 9300 9400 ISL KIT	\$6,007.09
	235859	09/15/23	INJECTOR 1500 1800 3600 3700 6000 6300 6400 9300 9400 ISL ISX DOSER	\$13,620.60
	235860	09/15/23	MODULE 1800 6000 9300 DPF	\$7,479.91
	235895	09/18/23	VALVE 5260-5265 EGR EXHAUST GAS RECIRCULATION	\$725.97
	235897	09/18/23	SENSOR 1500 1800 3600 3700 6000 6300 9300 9400 ISX ISL DIFFERENTIAL PRESSURE DPF	\$10,049.45
	235990	09/20/23	TUBE 6000 6300 9300 9400 ISL PRESSURE SENSING	\$5,482.50
	236051	09/22/23	SENSOR 1800 6000 9300 ISL NITROGEN OXIDE INLET	\$13,799.06
	236052	09/22/23	COOLER 6000 9300 9400 KIT EGR	\$13,747.92
	236053	09/22/23	BEARING ENG 5260-5265 6000 ISL MAIN SET	\$1,370.15
	236076	09/25/23	GASKET 1800 6000 9300 9400 ISL TURBOCHARGER	\$351.49
	236109	09/27/23	GASKET 1800 5260-5265 6000 9300 ISL OIL FILTER CONNECTION	\$2,834.18
	236249	09/29/23	BREATHING 1500 3600 3700 ISX CRANKCASE	\$1,467.93
Total for Vendor: Marini Diesel Inc				\$195,320.04

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Masabi LLC	236028	09/21/23	723DH049 Replacement JRPV Units	\$176,000.00
Total for Vendor:	Masabi LLC			\$176,000.00
Microelettrica-USA LLC	236003	09/20/23	CARD CONTROL SC IMPULSE TPSS FEEDER BREAKER MOW LRV	\$1,076.00
Total for Vendor:	Microelettrica-USA LLC			\$1,076.00
Mohawk Mfg. & Supply Co.	235600	09/08/23	TENSIONER 5000 6000 A/C BELT	\$2,271.46
	235617	09/11/23	CLAMP 6000 DPF OUTLET 5 IN	\$938.88
	235642	09/12/23	BRAKE ROTOR 1800 9300 REAR 17 INCH	\$1,287.30
	235717	09/13/23	BELT A/C 5237-5265 POWERBAND	\$1,242.25
	235902	09/18/23	BEARING WHEEL 3600 3700 5000 6000 FRONT INNER CONE	\$2,241.56
	235942	09/19/23	CLAMP EXH 1500 3600 5000 6000 V BAND FLEX JOINT FLANGE	\$230.60
	235992	09/20/23	FILTER TRANS 1500 3600 3700 B500 KIT	\$2,666.16
	236021	09/21/23	BRAKE VALVE 1500 1990 3600 5000 6000 9300 9400 PARKING CONTROL PP1	\$663.60
	236110	09/27/23	TENSIONER 5000 6000 A/C BELT	\$2,926.26
	236252	09/29/23	TENSIONER 1800 6000 9300 9400 ISL BELT WATER PUMP	\$762.00
Total for Vendor:	Mohawk Mfg. & Supply Co.			\$15,230.07

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Motion Industries, Inc.	235663	09/12/23	LUBRICANT DOW CORNING MOLYKOTE 111 150 G TUBE	\$225.48
	235701	09/13/23	BELT 1500 3600 3700 A/C COMPRESSOR	\$3,090.80
	235709	09/13/23	LUBRICANT LIFT OIL H5606	\$593.28
	236132	09/28/23	LUBRICANT GREASE MOLYKOTE 400 GRAM CARTRIDGE	\$546.50
	236236	09/28/23	Lubricant Dry Film Dow Corning - 400ML Can	\$5,733.72
Total for Vendor:	Motion Industries, Inc.			\$10,189.78
Motion and Flow Control	235710	09/13/23	PUMP LRV HAND BRAKE P392 DEN VIII	\$11,151.29
Products Inc	236239	09/28/23	HOSE BRAKE FLEX PARK POWER TRUCK DEN V LRV	\$427.53
Total for Vendor:	Motion and Flow Control Products Inc			\$11,578.81
Motorola Solutions Inc	235516	09/01/23	NASPO Contract Number 00318 -QUOTE- 2020531 - Delivery of Twenty (20) APX6500 Mobile Radios and Fifty (50) APX6000 Portable Radios	\$395,559.60
Total for Vendor:	Motorola Solutions Inc			\$395,559.60
Mouser Electronics, Inc.	235706	09/13/23	CONNECTOR M12 MALE PLUG 4 POS	\$1,732.00
	236234	09/28/23	BATTERY LRV DEN I-IV HVAC CONTROLLER 3V	\$74.76
Total for Vendor:	Mouser Electronics, Inc.			\$1,806.76

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<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
Muncie Transit Supply	235524	09/05/23	VALVE 5260-65 6000 ASSY DRIVERS HEATER 12 VDC	\$1,171.60
	235540	09/06/23	BRAKE ROTOR 6000 FRONT AND REAR	\$15,435.20
	235618	09/11/23	MIRROR 1500 3600 3700 ASSEMBLY RH	\$5,143.20
	235643	09/12/23	BELT 1500 3600 3700 FAN DOUBLE V	\$2,549.80
	235835	09/14/23	NOZZLE DEF FLUID	\$9,793.50
	235904	09/18/23	BUMPER 1800 9300 REAR STRUCTURE	\$1,712.84
	235905	09/18/23	ROTOR 1500 1990 3600 3700 DRIVE REAR FRONT TAG LH RH	\$5,052.00
	235943	09/19/23	VALVE 1800 5260-5265 6000 9300 9400 SOLENOID HEATER	\$767.40
	236112	09/27/23	GASKET 3600 5000 6000 PRESSURE RELIEF VALVE MOUNTING	\$163.70
	236253	09/29/23	BELT A/C 5000 6000 POWERBAND	\$2,356.90
Total for Vendor:	Muncie Transit Supply			\$44,146.14
National Coatings & Supplies Inc	235553	09/07/23	PAINT CUP MIXING 34 OZ	\$2,671.28
	235930	09/19/23	Paint Thinner Lacquer 5GAL Dupont	\$94.65
	235931	09/19/23	POWERTINT WHITE MIXING TINT	\$3,676.88
	236007	09/21/23	PAINT 3600 BLUE ELITE PRODUCTIVE BASE COAT GAL	\$414.38
	236008	09/21/23	PAINT EPOXY PRIMER SEALER DUPONT CORLAR	\$1,924.68
	236036	09/21/23	PAINT BUS WHITE 3/4 GAL IMRON	\$242.03
Total for Vendor:	National Coatings & Supplies Inc			\$9,023.90

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National Oak	235554	09/07/23	Chemical Adhesive Fusor Slow 7.5OZ	\$1,686.60
Distributors Inc	235637	09/12/23	PAINT RAPTOR COATING BLACK 2K AEROSOL CAN	\$1,667.96
	235836	09/14/23	MASK RESPIRATOR BINKS COMPLETE	\$2,689.14
	235864	09/15/23	PAD ROLOC DISC 3M 2IN	\$1,745.76
	235985	09/20/23	CARTRIDGE FOR BINKS RESPIRATOR AIR CHEMICAL	\$552.20
	236139	09/28/23	Sandpaper 320 Grit Cloth Roll Utility 3M	\$720.00
	236232	09/28/23	NOZZLE LRV EPOXY STATIC MIXING 3M	\$388.00
Total for Vendor:	National Oak Distributors Inc			\$9,449.66
National Railway Supply, Inc	235674	09/12/23	CHARGER HF MAX 12/40 4 BAY 40 AMP DIGITAL CHARGER MOW	\$19,300.00
Total for Vendor:	National Railway Supply, Inc			\$19,300.00

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Neopart Transit LLC	235525	09/05/23	RIVET 5000 6000 BLIND LIFT-U	\$485.00
	235619	09/11/23	BOLT 5000 6000 M16 X 2 FRONT AND REAR AXLE HUB AND ROTOR	\$12,449.28
	235644	09/12/23	BRAKE CALIPER 1800 9300 STREETSIDE LH REAR	\$3,600.00
	235654	09/12/23	SEAL 6000 REAR AXLE INNER	\$12,772.00
	235702	09/13/23	VALVE 1500 1800 3600 6000 9300 KIT CHECK MAINTENANCE AIR DRYER	\$784.80
	235950	09/19/23	BRAKE CHAMBER 6000 6300 FRONT	\$2,823.12
	236058	09/22/23	MOUNTING KIT 6000 6300 CALIPER REAR BOLTS AND WASHERS	\$6,944.40
	236077	09/25/23	CARRIER 1500 6000 BRAKE CALIPER	\$1,467.84
	236089	09/26/23	NONSKID 6000 LIFT FORWARD	\$1,385.75
	236113	09/27/23	CHAMBER 1500 3600 6000 BRAKE REAR AXLE	\$12,149.20
	236141	09/28/23	SPIDER 5134-5265 FRONT RH	\$8,917.29
Total for Vendor: Neopart Transit LLC				\$63,778.68
New Pig Corporation	235555	09/07/23	ABSORBANT MAT WHITE 16.5 X 20 OL ONLY	\$1,312.00
	235963	09/20/23	COVERALLS ACID SPILL POLYETHYLENE COATED Tyvek	\$212.80
	236059	09/22/23	ABSORBANT MAT GREY 15 X 20 COOLANT/OIL	\$5,376.00
Total for Vendor: New Pig Corporation				\$6,900.80
Newark Corporation	236125	09/27/23	MODULE LRV DEN I-IV DIGITAL INPUT 9424	\$7,500.70
Total for Vendor: Newark Corporation				\$7,500.70

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Owl Helpers	235916	09/18/23	Janitorial Services for RTD's 7190 Colorado Offices	\$45,356.86
Total for Vendor:	Owl Helpers			\$45,356.86
PEI Genesis Inc	235885	09/17/23	TOOL LRV EXTRACTION LEMO	\$129.96
Total for Vendor:	PEI Genesis Inc			\$129.96
PFUNDER Fabrication LLC	235704	09/13/23	PULLEY 1500 3600 3700 A/C BELT IDLER PLATEN WHEEL 2 X 2 ALUMINUM	\$347.88
Total for Vendor:	PFUNDER Fabrication LLC			\$347.88
Penn Machine Company LLC	235688	09/12/23	SHUNT EXTERNAL DEN V LRV	\$2,100.00
Total for Vendor:	Penn Machine Company LLC			\$2,100.00
Plasticare	236085	09/26/23	RESIN IMPACT LIQUID GALLON	\$158.00
Total for Vendor:	Plasticare			\$158.00
Prevost Car (US) Inc.	235601	09/08/23	SILENCER 1500 1650 1990 3600 3700 AIR DRYER KIT	\$3,690.75
Total for Vendor:	Prevost Car (US) Inc.			\$3,690.75
Professional Plastics, Inc.	235689	09/12/23	BLOCK SLIDING ARTIC LRV	\$225.16
Total for Vendor:	Professional Plastics, Inc.			\$225.16

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R.S. Hughes Company, Inc.	235579	09/07/23	GLOVE CUT RESISTANT MEDIUM HEXARMOR HELIX BLUE	\$2,076.24
	235620	09/11/23	Earplug Disposable	\$720.00
	235653	09/12/23	SEALANT 6000 9300 ISL GREY SILICONE LOCTITE 5699 70 ML	\$1,054.20
	235866	09/15/23	ACTIVATOR RUBBER PLASTIC SCOTCH- WELD	\$463.07
	235881	09/17/23	ADHESIVE 3M EPOXY DP-190 FLOOR REPAIR LRV	\$373.64
	235960	09/20/23	CHEMICAL SEALANT POLYURETHANE 3M 540 BLACK 10.1 OZ CARTRIDGE	\$370.89
	236131	09/28/23	GRAFFITI GUARD LRV DEN VIII SIX MIN 50.19 X 39.31	\$2,699.54
Total for Vendor:	R.S. Hughes Company, Inc.			\$7,757.59
RS America Inc	235928	09/18/23	CONNECTOR RCA PLUG TO BNC PLUG SD160 LRV	\$40.14
Total for Vendor:	RS America Inc			\$40.14
RUD-Chain Inc	235934	09/19/23	FITTING 1500 3600 3700 RUD SNOWCHAIN CS 90 DEG.FLOW VALVE PUSH IN	\$2,331.70
Total for Vendor:	RUD-Chain Inc			\$2,331.70
RailWorks Maintenance of Way Inc	235625	09/11/23	Commuter Rail and Light Rail Track Geometry 3 Year Contract	\$121,950.00
Total for Vendor:	RailWorks Maintenance of Way Inc			\$121,950.00

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Rexel USA Inc	235584	09/07/23	Tape Electrical 3/4" Violet MOW LRV	\$99.10
Total for Vendor:	Rexel USA Inc			\$99.10
Rhinehart Oil Co. LLC	236122	09/27/23	OIL MOBIL UNIVIS HVI 26 55 GALLON DRUM	\$4,179.24
Total for Vendor:	Rhinehart Oil Co. LLC			\$4,179.24
Ricon Corporation	235981	09/20/23	SWITCH PRESSURE 1500 3600 3700 LIFT W/ TERMINALS KIT	\$921.88
Total for Vendor:	Ricon Corporation			\$921.88
Rinkus Consulting Group Inc	235605	09/08/23	Powerpoint development by Rinkus for incident training	\$9,120.00
Total for Vendor:	Rinkus Consulting Group Inc			\$9,120.00
Rocket Seals Inc	235865	09/15/23	SEAL 1500 1990 6000 BRAKE CALIPER ADJUSTER STEM	\$406.00
Total for Vendor:	Rocket Seals Inc			\$406.00
Roto Rooter Service Companies	236117	09/27/23	ER Repair SCC sewer pipe	\$16,898.00
Total for Vendor:	Roto Rooter Service Companies			\$16,898.00
S & A Systems, Inc.	236136	09/28/23	FLEETWATCH PULSE TRANSMITTERS	\$270.00
Total for Vendor:	S & A Systems, Inc.			\$270.00

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Saf-T-glove, Inc.	235719	09/13/23	GLASSES SAFETY SMALL FRAME	\$252.00
	236026	09/21/23	GLASSES SAFETY ERGONOMIC FRAME	\$420.00
Total for Vendor:	Saf-T-glove, Inc.			\$672.00
Safe Fleet Bus & Rail	235518	09/04/23	MIRROR ASSY AUTO RETURN DENVER V LRV	\$1,420.58
Total for Vendor:	Safe Fleet Bus & Rail			\$1,420.58
Sam Hill Oil, Inc.	235577	09/07/23	LUBRICANT HOIST HYDRAULIC PREMIUM ISO 32 55 GAL DRUM	\$2,985.56
	235813	09/14/23	LUBRICANT HOIST HYDRAULIC PREMIUM ISO 32 55 GAL DRUM	\$1,492.78
	235921	09/18/23	LUBRICANT HOIST HYDRAULIC PREMIUM ISO 32 55 GAL DRUM	\$1,492.78
Total for Vendor:	Sam Hill Oil, Inc.			\$5,971.12
Sanity US Inc	235515	09/01/23	Contract 723DH048 - 2023 & 2024 funding Sanity CMS - 18IL020 - AM No. 4 - POP August 31, 2023 to August 30, 2025	\$148,000.00
Total for Vendor:	Sanity US Inc			\$148,000.00
Scheidt & Bachmann USA Inc	235839	09/14/23	Screen Changes for TVM	\$18,680.00
Total for Vendor:	Scheidt & Bachmann USA Inc			\$18,680.00

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Schunk Carbon Technology LLC	236044	09/21/23	HOOD PANTOGRAPH LRV	\$6,113.15
	236128	09/27/23	Contact Grounding Assy LRV	\$15,448.32
	236241	09/28/23	CABLE LRV DEN I-VII KIT PANTOGRAPH	\$1,280.28
Total for Vendor:	Schunk Carbon Technology LLC			\$22,841.75
Selective Transit Parts	235602	09/08/23	SNAP RING 6000 9300 KIT HUB	\$426.90
	235837	09/14/23	MAGNET 1800 6000 9300 9400 ZF TRANSMISSION	\$2,600.00
	236092	09/26/23	VALVE 6000 6300 6400 BY PASS TRANSMISSION	\$1,200.30
	236114	09/27/23	SENSOR 6000 9300 TRANS SPEED AFTERMARKET	\$975.00
Total for Vendor:	Selective Transit Parts			\$5,202.20
Seon Design (USA) Corp.	235662	09/12/23	CAMERA SEON WEDGE 720P 1080P 3MP 3.6MM EXTERNAL	\$3,885.00
	235812	09/13/23	CAMERA INTERIOR WITH 20 FT HARNESS	\$1,390.00
	235888	09/18/23	CABLE RJ45 TO MICROFIT	\$390.00
Total for Vendor:	Seon Design (USA) Corp.			\$5,665.00
Sid Harvey Industries, Inc.	235842	09/14/23	HOSE A/C GAUGE BLUE 1/4X1/4 FL	\$335.70
Total for Vendor:	Sid Harvey Industries, Inc.			\$335.70

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Siemens Mobility Inc	235529	09/05/23	BOLT LINK 44 X 184.5 DIN 1013 RADIUS ROD DEN V LRV	\$3,145.60
	235687	09/12/23	LENS DASH RED INDICATOR " RELEASE LEFT " LRV	\$182.00
	235814	09/14/23	SHAFT BEARING ASSY PANTOGRAPH LRV	\$7,438.00
	236015	09/21/23	MODULE LRV DEN V-VII IGBT PHASE POWER BRAKE Quote# 2002162029	\$137,940.00
	236121	09/27/23	RELAY CONTACTOR LRV K105 17-30VDC 12A 3NO MAIN & 1NC AUX DEN V	\$4,365.00
	236243	09/28/23	SEAL COUPLER ELECTRICAL HEAD LRV	\$2,508.00
Total for Vendor:	Siemens Mobility Inc			\$155,578.60
Smalley Steel Ring Company	236102	09/26/23	RING LRV DEN V-VII LOCKING DISC BRAKE ROTOR POLI	\$207.20
Total for Vendor:	Smalley Steel Ring Company			\$207.20
Southwest Seal & Supply, Inc.	235840	09/14/23	Seal Chesterton Hoist 10-5/8IN Ram Kit	\$2,625.00
Total for Vendor:	Southwest Seal & Supply, Inc.			\$2,625.00
Sportworks Global	235867	09/15/23	BOLT PIVOT BIKE RACK	\$1,600.00
Total for Vendor:	Sportworks Global			\$1,600.00
State Industrial Products	236233	09/28/23	SPRAYER LRV GLASS CLEANER	\$500.00
Total for Vendor:	State Industrial Products			\$500.00
Synco Chemical Corporation	235974	09/20/23	LUBE RAIL NON-TOXIC BIODEGRADABLE	\$5,952.00
Total for Vendor:	Synco Chemical Corporation			\$5,952.00

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Team Petroleum, LLC	235559	09/07/23	LUBRICANT RED GREASE CONOCO 120 LB KEG	\$2,463.32
	235945	09/19/23	FLUID TRANSMISSION ZF ECOFLUID A LIFE 55 GAL DRUM	\$4,432.48
	236254	09/29/23	FLUID TRANSMISSION ZF ECOFLUID A LIFE 55 GAL DRUM	\$8,077.36
Total for Vendor:	Team Petroleum, LLC			\$14,973.16
Teknoware Inc	236101	09/26/23	Indicator LRV Den V Major Fault Light Clear White Led	\$1,266.90
	236240	09/28/23	SIGN LRV DEN VIII AMBER RUN NUMBER LED	\$16,146.70
Total for Vendor:	Teknoware Inc			\$17,413.60
Tessco Inc	236005	09/20/23	ANTENNA LRV DEN I-VII FOR RANGING PROTRACKER	\$318.72
Total for Vendor:	Tessco Inc			\$318.72

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The AfterMarket Parts Company	235508	09/01/23	PANEL 1800 9300 TAIL LIGHT CORNER PILLAR LH STREET SIDE	\$4,584.50
	235561	09/07/23	HARNESS 1500 3600 3700 WIRING INTERNAL B500 TRANSMISSION	\$683.10
	235572	09/07/23	PANEL EXTERIOR 1500 1990 3600 3700 CLOSING TOP REAR BUMPER	\$1,022.90
	235574	09/07/23	SWITCH 1500 ACTIA VARIANT 002 DASH PANEL	\$3,261.48
	235576	09/07/23	WINDSHIELD 1500 1990 3600 3700 LH STREETSIDE	\$3,946.62
	235586	09/08/23	STRUT 1800 9300 GAS SPRING 10 LBS DEF BATTERY ACCESS DOOR	\$1,097.45
	235587	09/08/23	VALVE 1500 3600 3700 COOLANT	\$8,085.70
	235588	09/08/23	BELT 3661-3674 AC COMPRESSOR	\$422.80
	235610	09/11/23	ROD 1500 1990 3600 END AND TIE ASSY TAG AXLE	\$5,734.72
	235611	09/11/23	RAMP PLATE ASSY 1800 9300 9400 32 INCH	\$10,612.64
	235631	09/12/23	RADIUS ROD 1500 3600 3700 LOWER DRIVE AXLE	\$1,635.70
	235648	09/12/23	HOSE 1800 9300 9400 REAR BRAKE 3808 23.85"	\$143.76
	235656	09/12/23	SOLENOID 1500 3600 3700 KIT 24V SINGLE POLE	\$369.57
	235673	09/12/23	COCK 1500 3600 6300 DRAIN RADIATOR 1/8 AIR SYSTEM	\$1,667.18
	235691	09/13/23	HEAD 1500 3600 DEF RESERVOIR WITH SENSOR	\$7,735.54
	235692	09/13/23	COIL 1500 3600 3700 HEATER	\$6,460.72
	235694	09/13/23	BRACKET 1800 9300 UPPER ROLLER FWD ENTRANCE DOORS	\$3,457.66

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The AfterMarket Parts Company	235695	09/13/23	BEARING KIT 1500 BRAKE DRIVE AXLE	\$7,457.35
	235705	09/13/23	KIT BLOWER MOTOR LRV BRUSHLESS	\$6,703.00
			DEFROSTER IMPELLER WHEEL 12INCH	
			FLYING LEADS W/1/4INCH FEMALE SPADE	
	235707	09/13/23	PLATE 1800 9300 BATTERY DOOR MOUNTING	\$277.50
	235815	09/14/23	TUBE 1800 9300 ASSY POWER STEERING REAR RETURN	\$1,964.70
	235816	09/14/23	RADIATOR 1500 3600 3700	\$14,048.10
	235817	09/14/23	COOLER 1500 3600 3700 CHARGE AIR CAC	\$13,836.66
	235818	09/14/23	BOLT 1800 9300 FITTING M16 X 1.5 X 71.5 BRAKE CENTER AXLE	\$1,562.00
	235843	09/14/23	TREAD 1500 3600 3700 SAFETY W/C LIFT 12 3/4IN X 3IN YELLOW	\$171.00
	235852	09/15/23	THERMOSTAT 1500 1800 3600 6000 9300 FIRE SUP 350 DEG	\$3,547.71
	235853	09/15/23	LIGHT 1800 9300 9400 ASSEMBLY 24V LED ARTICULATED JOINT	\$1,508.10
	235854	09/15/23	ROD 1800 9300 9400 LOWER REAR RADIUS	\$1,272.06
	235890	09/18/23	RAMP PLATE ASSY 1800 9300 9400 32 INCH	\$5,394.25
	235891	09/18/23	PANEL 1800 9300 LH REAR	\$4,415.46
	235933	09/19/23	DOOR 1500 FRONT J-BOX LH SS	\$2,943.56
	235972	09/20/23	DOOR 1500 3600 ASSY ALUM FRONT SIDE SERVICE 5 GAL TANK	\$660.56
	235973	09/20/23	WHEEL 3600 3700 ALUMINUM DURA- BRIGHT POLISHED BOTH SIDES	\$7,165.68
	235999	09/20/23	VALVE 1800 9300 SCR SYSTEM 24 VOLTS CUMMINS ENGINE & CONTROLS	\$6,732.30

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The AfterMarket Parts Company	236000	09/20/23	CABLE 1500 3600 3700 DRIVERS HEATER CONTROL	\$5,289.79
	236009	09/21/23	MODULE ECU 1500 1990 3600 3700 ABS /ESC	\$13,999.95
	236010	09/21/23	FILLER ASSY 1500 3600 3700 FUEL NECK	\$11,622.46
	236011	09/21/23	DOOR 1500 1990 3600 ASSY BATTERY PAINTED W/O LOCK HINGED	\$5,654.72
	236012	09/21/23	VALVE 1500 3600 3700 ASSEMBLY TAG AXLE STEER	\$5,863.78
	236013	09/21/23	COOLER 1800 9300 9400 CHARGE AIR CAC	\$5,761.44
	236014	09/21/23	COVER 1800 9300 WHEELCHAIR LIFT RAMP LH CHAIN COVER ASSY	\$7,133.76
	236016	09/21/23	HARNESS 1800 6000 9300 EMP ALTERNATOR	\$3,292.61
	236035	09/21/23	CHANNEL 1500 3600 3700 RH RAD/CAC	\$4,926.69
	236070	09/25/23	SHOCK ABSORBER 1800 9300 FRONT ASSEMBLY SEE MB 14-01-82	\$5,058.00
	236081	09/25/23	FUSE 1500 3600 3700 100 AMP MIDI SLOW BLOW BLUE SPARE FUSE ASSY BATTERY COMPARTMENT	\$78.75
	236088	09/26/23	DIPSTICK 5000 6000 6300 WIPER WASHER BOTTLE	\$976.20
	236105	09/27/23	ULTRACAPACITOR 1500 1800 3600 3700 9300 ASSY START MODULE	\$7,070.59
	236133	09/28/23	VALVE AIR SURGE TANK SCHRADER 1/4 MPT	\$260.00
	236244	09/29/23	LED 1800 9300 AMBER TAIL LIGHT	\$311.24
Total for Vendor: The AfterMarket Parts Company				\$217,882.01

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The Davey Tree Expert Company	235580	09/07/23	2023/2024 funds for Tree Service Contract 123DM007	\$105,000.00
Total for Vendor:	The Davey Tree Expert Company			\$105,000.00
The Home Depot Pro	235528	09/05/23	HANDLE LRV CAB WINDOW LATCH	\$317.60
Total for Vendor:	The Home Depot Pro			\$317.60
Thermo King of Dallas LLC	235838	09/14/23	HARNES 9300 9400 COOLANT VALVE	\$376.82
			ROOF TOP AC WITH DIODES	
	235940	09/19/23	CLUTCH 6000 6300 6400 HUB ASSEMBLY	\$1,120.40
			AC	
	236119	09/27/23	LUBRICANT 5260-5265 6000 T/K A/C	\$572.00
			SCREW COMPRESSOR ONLY OIL	
	236127	09/27/23	CONTROLLER HVAC CONTROL BOX SD160	\$20,019.63
			LRV	
Total for Vendor:	Thermo King of Dallas LLC			\$22,088.85
Tolar Manufacturing Company Inc.	235720	09/13/23	Two Tolar Shelters Part number 2884-000 17NALDRTDTYPE1	\$39,380.00
Total for Vendor:	Tolar Manufacturing Company Inc.			\$39,380.00
Tool Lady	235884	09/17/23	BIT #2 SIEMENS RELAY DIN3126 SHAPE	\$55.40
			E6 3 1/4 LRV	
Total for Vendor:	Tool Lady			\$55.40

RTD:PO - Purchase Order Monthly Activity Old

PO Creation Date - From Date: 09/01/2023 To Date: 09/30/2023

Run Date: 10/12/2023

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<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
Transwest ATTP	235556	09/07/23	FLUID DIESEL EXHAUST DEF 2.5 GAL CONTAINER	\$658.20
	235603	09/08/23	SEAL 1500 3600 3700 DRIVE AXLE INNER	\$2,350.00
	235946	09/19/23	VALVE 1650 PRESSURE PROTECTION AUXILIARY 105PSI	\$436.85
	236078	09/25/23	SEAL 1500 3600 3700 DRIVE AXLE INNER	\$2,350.00
	236097	09/26/23	FILTER OIL 1800 5260-5265 6000 9300 ISL	\$12,564.00
Total for Vendor: Transwest ATTP				\$18,359.05
Turtle Storage LTD	235947	09/19/23	711 Bike Storage shelters	\$7,005.00
Total for Vendor: Turtle Storage LTD				\$7,005.00
UKM Transit Products	235585	09/07/23	TRAP OUTER LH ADA RAMP SD160 DEN V LRV	\$15,300.00
	235712	09/13/23	SPACER HANDLE ADA RAMP .228 SD160 LRV	\$5,776.50
	236045	09/21/23	ROD LRV DEN VIII ADA RAMP HINGE	\$162.00
	236235	09/28/23	COVER SPRING ADA RAMP LRV	\$1,818.00
Total for Vendor: UKM Transit Products				\$23,056.50
UNI-WEST	235906	09/18/23	ABRASIVE GLASS BEAD 50LB	\$240.00
Total for Vendor: UNI-WEST				\$240.00

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<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
United Refrigeration, Inc.	235646	09/12/23	LUBRICANT REFRIGERANT OIL A/C R134A SW32	\$837.68
Total for Vendor:	United Refrigeration, Inc.			\$837.68
United Safety & Survivability Corp	235978	09/20/23	CUSHION USSC DRIVERS SEAT BACK FOAM	\$2,014.74
Total for Vendor:	United Safety & Survivability Corp			\$2,014.74
Vapor Bus International	235979	09/20/23	VALVE AIR 5000 6000 SOLENOID EXIT DOOR 3-WAY	\$448.80
Total for Vendor:	Vapor Bus International			\$448.80
Vapor Stone Rail System	235527	09/05/23	HANDLE LRV CAB WINDOW LATCH	\$419.92
	235848	09/14/23	GLASS LRV DEN I-IV WINDSCREEN END TEMPERED W/POLISHED EDGE LRV	\$3,512.30
Total for Vendor:	Vapor Stone Rail System			\$3,932.22
Vecom USA	235844	09/14/23	TWC TRANSPONDER 8A83 LRV	\$15,018.00
Total for Vendor:	Vecom USA			\$15,018.00

RTD:PO - Purchase Order Monthly Activity Old

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Run Date: 10/12/2023

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<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
Vehicle Maintenance Program, Inc.	235538	09/06/23	PULLEY 1800 5260-5265 6000 6300 9300 9400 IDLER ISL	\$1,220.15
	235647	09/12/23	TENSIONER 1800 6000 9300 ISL ALTERNATOR BELT	\$1,484.70
	235718	09/13/23	BEARING WHEEL 5000 6000 DRIVE OUTER CONE	\$476.60
	235868	09/15/23	LIGHT 1500 LED CLEARANCE REAR RED	\$1,507.20
	235922	09/18/23	HEADLIGHT 5000 6000 HALOGEN 12V 50W HIGH BEAM	\$120.00
	236079	09/25/23	TENSIONER 5260-5625 6000 ISL BELT WATER PUMP	\$901.00
	236115	09/27/23	FILTER AIR 1800 6000 9300 ENGINE PRIMARY	\$7,094.76
Total for Vendor:	Vehicle Maintenance Program, Inc.			\$12,804.41
Veolia ES Technical Solutions LLC	235681	09/12/23	Viola ES Technical Sloutions	\$98,523.12
Total for Vendor:	Veolia ES Technical Solutions LLC			\$98,523.12
Vision Chemical Systems Inc	235560	09/07/23	Chemical Cleaner Solvent Parts Washer Tank 55GL Dm	\$2,200.00
Total for Vendor:	Vision Chemical Systems Inc			\$2,200.00

RTD:PO - Purchase Order Monthly Activity Old

PO Creation Date - From Date: 09/01/2023 To Date: 09/30/2023

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<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
Voith US Inc	235519	09/04/23	Coupler Metal Sheet Electric Uncoupler Device LRV	\$388.20
	235685	09/12/23	NUT HEX WITH CLAMP COUPLER CHANK LRV	\$334.48
	235929	09/18/23	BRACKET LEVER COUPLER CONE SIDE SD160 DEN V LRV	\$2,628.08
	236002	09/20/23	CABLE OUTLET LRV DEN I-VII FIXED CONTACT SIDE AKA CABLE II	\$17,223.36
	236129	09/28/23	CABLE OUTLET LRV DEN I-VII MOBLIE CONTACT SIDE AKA CABLE I	\$19,374.24
Total for Vendor:	Voith US Inc			\$39,948.36
Wagner Equipment Company	236032	09/21/23	Header & Injector	\$4,644.02
Total for Vendor:	Wagner Equipment Company			\$4,644.02
Waxie Sanitary Supply	235959	09/20/23	PAD 20 INCH BUFFER SCRUBBING BLUE	\$162.40
Total for Vendor:	Waxie Sanitary Supply			\$162.40
Western Paper	235907	09/18/23	HOLDER UTILITY WIPES	\$229.83
Distributors	235953	09/19/23	WIPES DISINFECTANT FLAT PACK	\$1,615.75
	236006	09/20/23	TOWEL UTILITY BUS 9 X 10.5	\$2,967.84
	236025	09/21/23	TOWEL UTILITY BUS 9 X 10.5	\$8,903.52
	236060	09/22/23	Towel Multifold	\$2,425.20
	236069	09/25/23	PAD WHITE SCOTCH BRITE DOODLE BUG	\$208.00
Total for Vendor:	Western Paper Distributors			\$16,350.14

RTD:PO - Purchase Order Monthly Activity Old

PO Creation Date - From Date: 09/01/2023 To Date: 09/30/2023

Run Date: 10/12/2023

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<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
Western-Cullen-Hayes Inc.	235847	09/14/23	CAM MOW FOR ARM & SUPPORT BRACKET ASSY HOLD CLEAR 3590 WCH	\$150.00
Total for Vendor:	Western-Cullen-Hayes Inc.			\$150.00
White Associates	236022	09/21/23	SENSOR 1800 3600 3700 6000 9300 ISL ISX NITROGEN OXIDE OUTLET	\$19,950.00
Total for Vendor:	White Associates			\$19,950.00
XCalliber	235869	09/15/23	PLATE TRANS 1500 3600 3700 B500 FRICTION C5	\$1,286.16
	235980	09/20/23	PLATE TRANS 1500 3600 3700 B500 FRICTION C3 C4	\$1,229.70
	236137	09/28/23	PLATE TRANS 1500 3600 3700 B500 BACK LOCK UP CLUTCH	\$295.00
Total for Vendor:	XCalliber			\$2,810.86
ZF North America	235703	09/13/23	COOLER 1800 9300 9400 ZF HEAT EXCHANGER ECOLIFE TRANSMISSION	\$4,091.16
	235908	09/18/23	KIT 6000 ZF TRANS 6AP1400B TORQUE CONVERTER REPAIR	\$2,404.30
Total for Vendor:	ZF North America			\$6,495.46
Total Amount for Report:				\$20,551,413.04
Total Number of POs:				458

PART III

SEPTEMBER 2023 PURCHASE ORDERS AND

PURCHASING CARD ACTIVITY FOR THE REPORTING

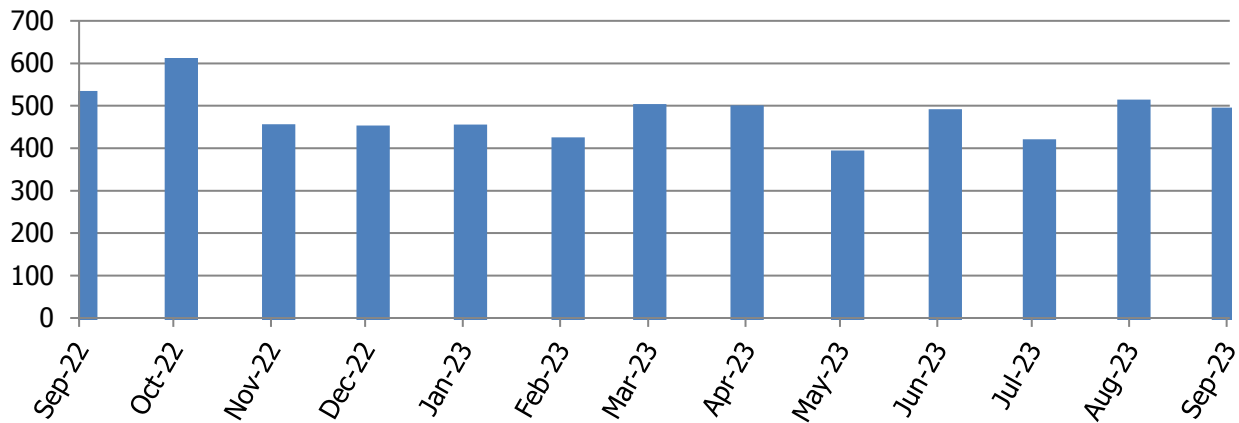
MONTH COMPARED TO PREVIOUS MONTHS

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

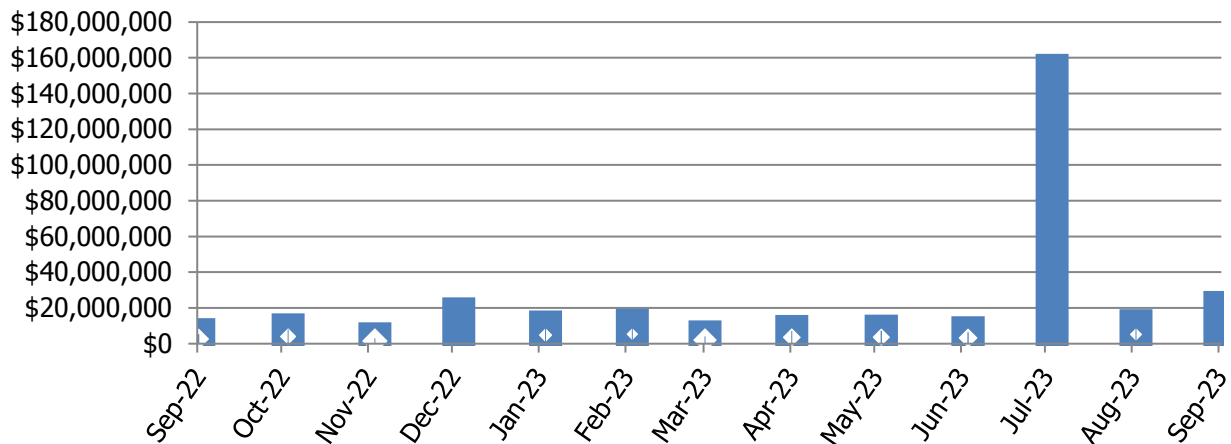
1. Purchase Order Activity		
A. Total Purchase Orders Prepared:		458
B. Total Dollars Obligated:	\$	20,551,413.04
2. Purchasing Card Activity:		
A. Total Transactions:		1418
B. Total Dollars Spent:	\$	561,633.63
C. Rebate Check	\$	-

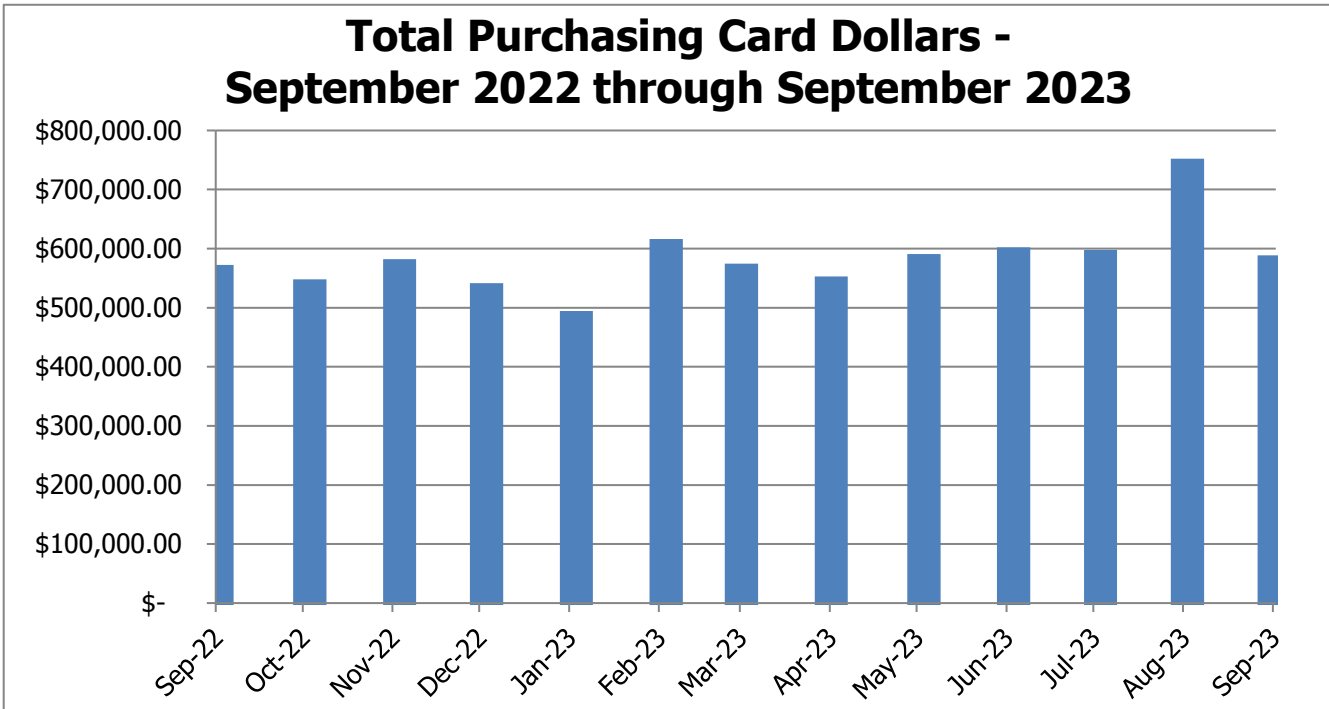


Total Purchase Orders Prepared - September 2022 through September 2023



Total Purchase Order Dollars - September 2022 through September 2023







Agreements – September 2023

September 2023 Contract Report

Contract/Reference No. (if applicable)	Date of Contract	(Non-RTD) Party(ies)	Short Contract Description	Dollar Amount
122DH014-G	9/14/2023	Gilmore Construction Corp	NM Additional Landscaping	\$168,726.00
122DH014-G	9/14/2023	Gilmore Construction Corp	NM 112th Station Yard Hydrant	\$33,331.00
23JC004	9/18/2023	ORC Concrete Solutions LLC	10th & Sheridan Parking Garage Repair	\$2,800.00
17FH020	9/28/2023	HNTB Corporation	Automatic Train Stop design drawings and specs for IFB	\$243,014.58
122DM008	9/25/2023	Wall Coating Systems, Inc	LA Station Artwork elements preparation/painting	\$8,700.00
121FN007	9/27/2023	HDR Engineering, Inc.	Time extension and cost addition for BNSF study delay	\$182,457.00
18FH013	9/20/2023	Rocksol	Infrastructure Repairs testing additional funding	\$15,000.00
Second Amendment to Railbike Lease Agreement	09/05/23	Colorado Railbike Adventures, LLC	Amendment addresses the effective and commencement dates as well as Semi-Annual Lease fee	N/A
Use Permit	09/07/23	Commuting Solutions	Rider Appreciation Event at Table Mesa Park-n-Ride	N/A
Use Permit	09/07/23	Commuting Solutions	Rider Appreciation Event at US 36 & McCaslin Station West Side Park-n-Ride	N/A
Right of Entry Agreement	09/07/23	Mastec North America, Inc.	Allows for repair of existing fiber optic system in the vicinity of West 60th Avenue and I-76	N/A
Use Permit	09/11/23	Smart Commute Metro North TMO	Rider Appreciation Events at Eastlake & 124th Avenue Station Park-n-Ride and Original Thornton & 88th Avenue Station Park-n-Ride	N/A

Use Permit	09/20/23	Smart Commute Metro North TMO	Rider Appreciation Event at 112th Avenue Station Park-n-Ride	N/A
License Agreement	09/25/23	Comcast Cable Communications Management, LLC	Provides for pulling additional cable through existing fiber optic facilities	N/A
Bus Access License Agreement	09/26/23	Ramblin Express Inc.	Blackhawk/Central City Shuttle operation at Central Park Station PnR	N/A
Use Permit	09/26/23	City of Lonetree	Use of RidgeGate Parkway Station PnR for overflow parking for Lone Tree Craftoberfest	N/A
Use Permit	09/26/23	City of Lonetree	Use of RidgeGate Parkway Station PnR for overflow parking for Lone Tree Fall Festival	N/A
First Amendment to Right of Entry Agreement	09/27/23	Mastec North America, Inc.	Allows for repair of existing fiber optic system in the vicinity of West 60th Avenue and I-76 and Westminster Station on the B Line	N/A
License Agreement	09/28/23	Public Service Company of Colorado	Installation of gas pipeline in the vicinity of W. Prentice Ave and S. Rio Grande on the SW Rail Line	N/A
Right of Entry Agreement	09/29/23	Sitewise, LLC	Pothole Survey to support PSCO design of installation of a new natural gas pipeline	N/A
120DH024	9-20-23	Front Range Services	N-Line Cleaning and Graffiti Services	\$319,688.90



Risk Management Claims Settlements – September 2023

Claim Number	Coverage	Transaction Date	Amount
L2333847KT	Auto PD	9/1/2023	3,365.81
L2132921JE	Liability	9/1/2023	10,000.00
L2333874KT	Auto PD	9/6/2023	100.00
L2233224JE	Auto BI	9/6/2023	5,000.00
L2333642JE	Auto PD	9/6/2023	15.02
L2333866KT	Premise Liability	9/13/2023	450.00
L2333868KT	Auto PD	9/13/2023	2,067.21
L2333852KT	Auto PD	9/18/2023	3,192.98
L2333875KT	Auto PD	9/18/2023	825.03
W180380CG	Indemnity	9/18/2023	31,000.00
L2333879KT	Auto PD	9/18/2023	1,579.97
L2333884KT	Auto PD	9/20/2023	1,615.47
L223338003MF	Auto BI	9/20/2023	12,500.00
L2132792MF	Auto BI	9/25/2023	50,000.00
L223319505MF	Auto BI	9/25/2023	85,000.00
L2333872KT	Auto PD	9/25/2023	1,306.92
L2333819KT	Auto PD	9/25/2023	2,250.26
L2333899KT	Auto PD	9/27/2023	766.46
L2333867KT	Auto PD	9/27/2023	1,037.07
Grand Totals - 19 Transactions			



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Bus Operations – August 2023

Bus Operations August 2023

On-Time Performance*	Report Month OTP	Service Availability	On Time Performance	YTD On-Time Performance
Local	79.95%	98.64%	79.77%	82.25%
Regional			82.07%	84.42%
Regional BRT			84.82%	86.04%

*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	57	44,921	>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	Month	Year to Date
All Bus	1.90	1.81

Recruitment/Retention				
Bus Operators	2023		2022	
	Hired	Separated	Hired	Separated
August	13	9	12	12
Year to Date	104	82	68	70

Headcount				
Bus Operators	Budgeted	Current	Vacancies	Vacancy Ratio
Part-Time	102	88	14	13.73%
Full-Time	850	683	167	19.65%
Total	952	771	181	19.01%



Rail Operations – August 2023



Rail Operations August 2023

Rail On-Time Performance	Month	Service Availability	On Time Performance	YTD On-Time Performance
Light Rail Operations	August	97.1%*	78.0%**	84.7%
A, B, G Line – Commuter Rail	August	98.5%*	96.2%	96.3%
N Line – Commuter Rail	August	98.7%	94.6%	95.7%

* Due to Operator shortage

** Due to coping panel and on-going construction projects

Light Rail Mean Distance Between Failures	Month	Actual	Goal
Light Rail Vehicles	August	12,187 miles*	> 25,000 miles
Light Rail Maintenance of Way (MOW)	August	1,463 hours**	> 2,500 hours

* Due mainly to high heat

** Due mainly to SCADA network failures

Preventable Accidents Per 100,000 Miles	August	Year to Date
Light Rail Operations	.145	.118

Light Rail Recruitment/Retention *				
	2023		2022	
	Hired	Separated	Hired	Separated
August	7	4	10	5
Year to Date	40	41	38	54

* Includes Operator and Operator Trainees

Light Rail Operator Headcount				
	Budgeted	Current	Vacancies	Vacancy Ratio
Part-Time	3	3	0	0%
Full-Time	190	157	33	17%
Total	193	160	33	17%



Community Outreach and Engagement Report – September 2023

Community Outreach and Engagement Report

September 2023

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



The Civil Rights Division attending the Warm Cookies of the Revolution MixTape.
Photo Credit: The Hip Photography.



RTD Commuter Rail and Denver Transit Operators visited train stations to educate customers during Rail Safety Week, September 18 through September 24.

Date	Event Name	Event City or County	RTD Team(s)	Topic	Number Engaged
09/01/2023	How to Ride	Commerce City	Communications, ADA Office	Zero Fare for Youth; How use RTD services	17
09/05/2023	Auraria Campus CollegePass Support	Denver	Market Development	ABT transition	15
9/6/2023	Hispanic Contractors of Colorado Infrastructure Committee Meeting	District Wide	Small Business Opportunity Office	RTD contracting opportunities	18
09/07/2023	Neighborhood EcoPass Transition Webinar	Virtual	Market Development	ABT transition for neighborhood	42
9/8/2023	NAACP Annual Charity Event	Denver	Civil Rights Division	Supporting minority communities/customers	80
09/08/2023	Resource Fair at Windsor Gardens	Denver	TIC	Route & Scheduling	100
09/10/2023	The Ways we Travel	Longmont	Northwest Rail Study Team	Northwest Rail Peak Service Schedule	51
09/11/2023	Colorado Association of Transit Agencies Conference	Crested Butte	Communications, Government Relations	Networking	200
09/11/2023	Neighborhood EcoPass Transition Webinar	Virtual	Market Development	ABT transition for neighborhood	51
09/12/2023	Citizen Advisory Committee	Virtual	Communications	Website redesign	11
9/13/2023	Colorado Women's Chamber of Commerce Founders Forum	Denver	Small Business Opportunity Office	RTD SBE certification presentation to women business owner	12
09/13/2023	Anschutz Block Party	Aurora	Market Development	Pass programs and general info	1000+
09/14/2023	Cleaner Skies for Colorado Through Zero Fare for Better Air	Crested Butte	Communications	Zero Fare for Better Air initiative	28
9/14/2023	Function at the Junction	Boulder	Northwest Rail Study Team	Northwest Rail Peak Service Schedule	47
09/16/2023	Rhythm at Roosevelt	Longmont	Northwest Rail Study Team	Northwest Rail Peak Service Schedule	151
9/16/2023	Taste of Hidden Brook Community Event and Resource Fair	Denver	Transit Equity Office	Promoting RTD programs to customers from historically marginalized communities	100
9/18/2023	16 th Annual Veterans Small Business Conference	Aurora	Small Business Opportunity Office	Promoting RTD contracting opportunities and SBE certification to veteran business owners	50
09/18/2023	Rail Safety Week	Thornton	Communications, Commuter Rail, Safety	Safety around trains	22

09/19/2023	How to Ride	Niwot	Communications	Zero Fare for Youth; How to use RTD services	18
09/19/2023	CCA Event at Lowry	Aurora	Market Development	LiVE and Special Discount	15
09/20/2023	Lincoln/Broadway Registered Neighborhood Organization Monthly Meeting	Denver	Communications, Service Development and Planning	Bus stop locating and ownership; Route 0 schedule	24
09/20/2023	Boulder Transportation Connections Quarterly Meeting	Boulder	Communications	Zero Fare for Youth; MyRide mobile pass transition	30
09/20/2023	Customer Appreciation Event Westminster Station (B-line)	Westminster	TIC, Service Development	Route & Scheduling	30
9/20/2023	Denver Public Schools Reverse Fair Trade	Denver	Small Business Opportunity Office	Promoting RTD contracting opportunities and SBE certification to minority and financially disadvantaged business owners	57
9/20/2023	Hispanic Contractors of Colorado Architecture/Engineering and Construction Trade Show	Denver	Small Business Opportunity Office	Promoting RTD contracting opportunities and SBE certification to minority and financially disadvantaged business owners	150
9/21/2023	Hispanic Contractors of Colorado Small Business Roundtable Meeting	Denver	Small Business Opportunity Office/Transit Equity Office	Meeting with local organization that provides trade classes and connects graduates with small business employers	15
9/21/2023	Hispanic Chamber of Commerce Presentation	Denver	Small Business Opportunity Office	Presentation on Doing Business with RTD	54
9/21/2023	Black Chamber of Commerce/Black Construction Group Monthly Meeting	Denver	Small Business Opportunity Office	Networking with minority and financially disadvantaged small business owners	50
09/21/2023	Rail Safety Week	Arvada	Communications, Commuter Rail, Safety	Safety around trains	
09/21/2023	Monthly TMA Outreach Meeting	Virtual	Communications	Zero Fare for Better Air	18
09/21/2023	Colorado Athletic Club Open House	Denver	Communications	How to use RTD services	6
09/22/2023	Innov8x Course	Golden	Communications	Study to increase youth ridership	4
09/23/2023	Hometown Fest	Edgewater	Communications, Transit Police	Zero Fare for Youth; How to use RTD services	37
09/23/2023	Farmers Market	Louisville	Northwest Rail Study Team	Northwest Rail Peak Service Schedule	103
9/23/2023	Warm Cookies of the Revolution	Aurora	Civil Rights Division	Community event featuring RTD's Civil Rights Division	75
09/25/2023	Jan. '24 Service Change Public Meeting #1	Virtual	Communications, Service Development	Proposed January service changes	5
09/25/2023	Jan. '24 Service Change Public Meeting #2	Denver	Communications, Service Development	Proposed January service changes	8
09/26/2023	Jan. '24 Service Change Public Meeting #3	Virtual	Communications, Service Development	Proposed January service changes	4
09/27/2023	Downtown Denver Partnership Block Party	Denver	Communications	Zero Fare for Youth; How to use RTD services	103
09/27/2023	Customer Appreciation US36 Broomfield Station	Broomfield	TIC, Service Development	Route & Scheduling	35
09/27/2023	Senior Support Services	Denver	Market Development	LiVE and Special discount	15
9/28/2023	COMTO Colorado Summer Event	Centennial	Civil Rights Division	Networking with local minority transportation leaders	75
09/28/2023	Urban Peak Tabling Event	Denver	Market Development	Live and Special discount	5
09/28/2023	Denver Water GoTober presentation	Denver	Market Development	ABT transition and TMA initiatives	8
9/29/2023	Hispanic Chamber of Commerce Monthly Mixer	Denver	Small Business Opportunity Office	Networking with minority and financially disadvantaged small business owners	140
09/30/2023	Safety Day	Arvada	Communications	Zero Fare for Youth; Safety around buses and trains	333



The Northwest Rail Peak Service Study Team attended Longmont's Rhythm at Roosevelt. Photo credit: HDR



Brandon Figliolino, Communications and Engagement, presented RTD's Zero Fare for Better Air initiative during the Colorado Association of Transit Agencies' conference.