

**TO:** Board of Directors

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

**DATE:** November 16, 2023

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



The Board Briefing documents for the month of November 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**

**November 2023**

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





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

**SEPTEMBER 2023**



## Unaudited Monthly Financial Statements - September 2023

### SEPTEMBER 2023 ACTUAL vs. AMD BUDGET

S&U TAX  
-1.0% ↓

RIDERSHIP  
14.7% ↑

FARE  
REVENUE  
10.8% ↑

### YTD 2023 ACTUAL vs. AMD BUDGET

S&U TAX  
-2.9% ↓

RIDERSHIP  
6.9% ↑

FARE  
REVENUE  
-21.2% ↓

### SEPTEMBER 2023 vs. 2022

S&U TAX  
1.3% ↑

RIDERSHIP  
2.3% ↑

FARE  
REVENUE  
-7.8% ↓

### YEAR TO DATE 2023 vs. 2022

S&U TAX  
1.1% ↑

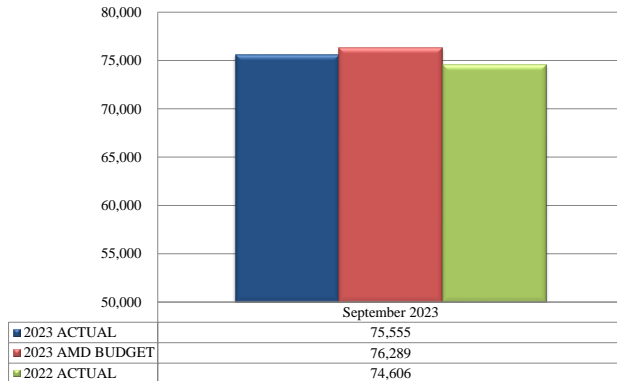
RIDERSHIP  
6.4% ↑

FARE  
REVENUE  
-17.6% ↓

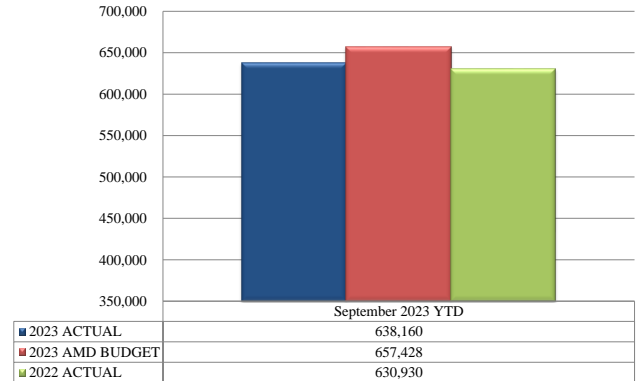
## SALES AND USE TAX SEPTEMBER 2023

(In Thousands)	2023 ACTUAL	2023 AMD BUDGET	VARIANCE	VARIANCE %	2022 ACTUAL	VARIANCE TO 2022	VARIANCE % TO 2022
MONTH	75,555	76,289	(734)	-1.0%	74,606	949	1.3%
YTD	638,160	657,428	(19,268)	-2.9%	630,930	7,230	1.1%

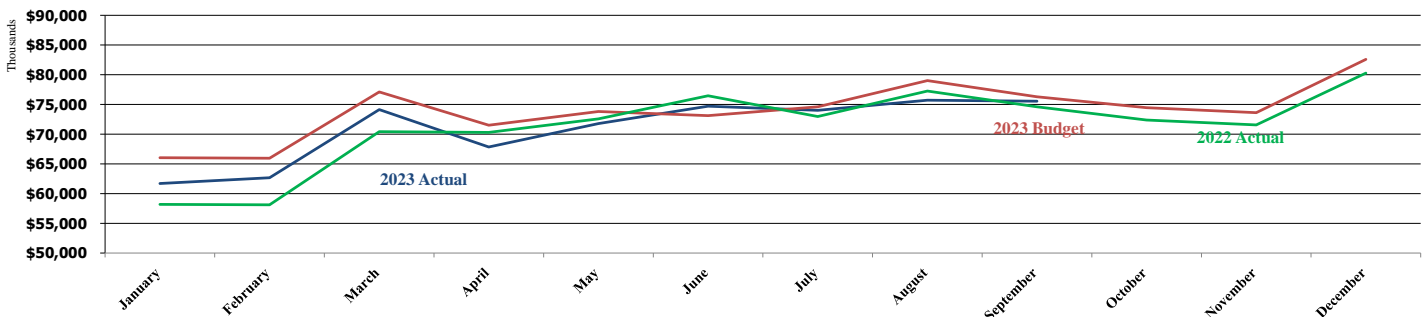
S&U TAX - SEP 2023  
ACTUAL VS. AMD BUDGET



S&U TAX - YTD  
ACTUAL VS. AMD BUDGET



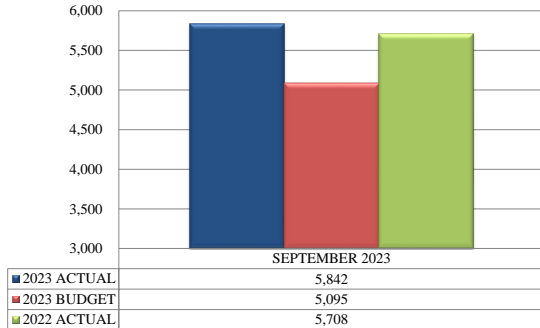
## SALES AND USE TAX TRENDS



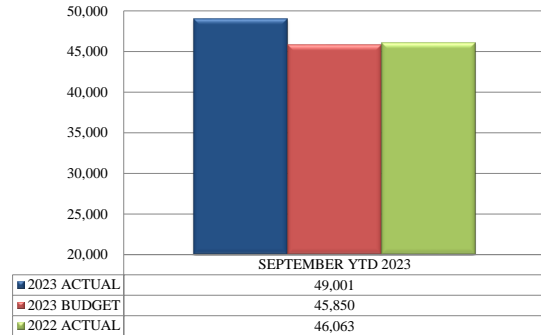
## RIDERSHIP (BOARDINGS) SEPTEMBER 2023

<i>(In Thousands)</i>	2023 ACTUAL	2023 AMD BUDGET	VARIANCE	VARIANCE %	2022 ACTUAL	VARIANCE	VARIANCE % to 2022
MONTH	5,842	5,095	747	14.7%	5,708	134	2.3%
YEAR TO DATE	49,001	45,850	3,151	6.9%	46,063	2,938	6.4%

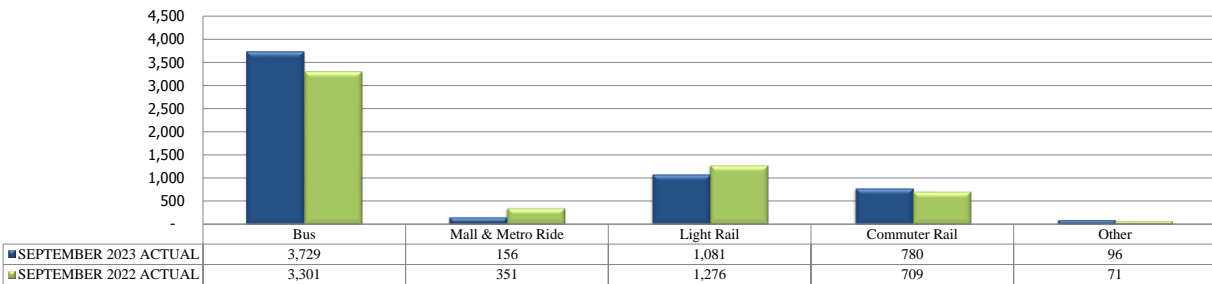
**RIDERSHIP - SEPTEMBER 2023  
ACTUAL VS. AMD BUDGET**



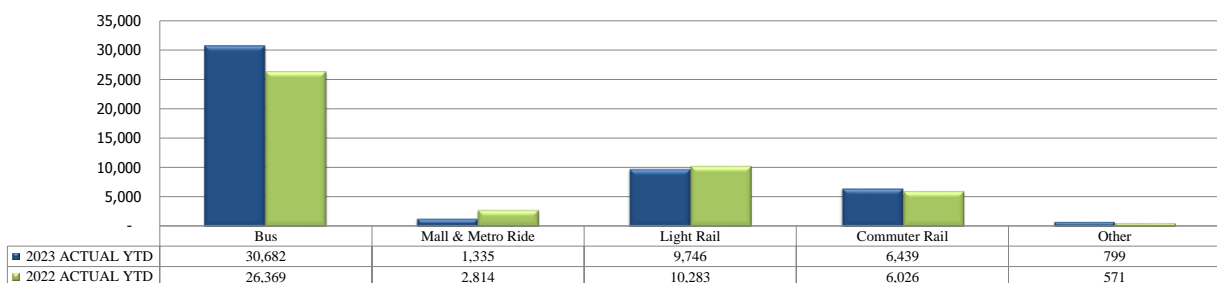
**RIDERSHIP - YTD  
ACTUAL VS. AMD BUDGET**



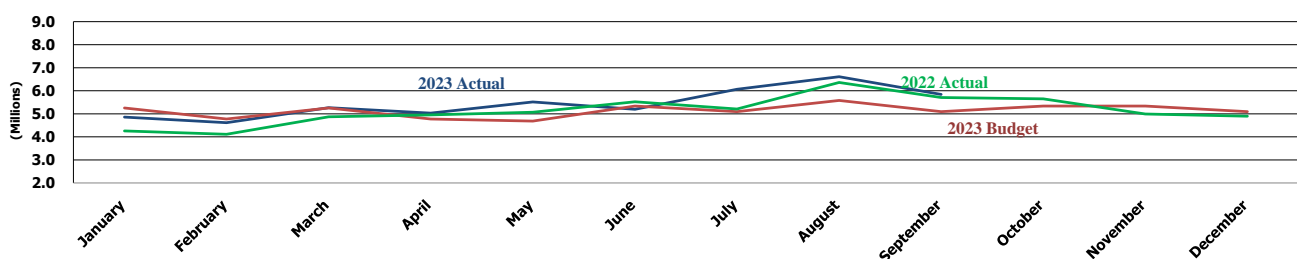
**RIDERSHIP BY TYPE - SEPTEMBER 2023**



**RIDERSHIP BY TYPE - YTD**



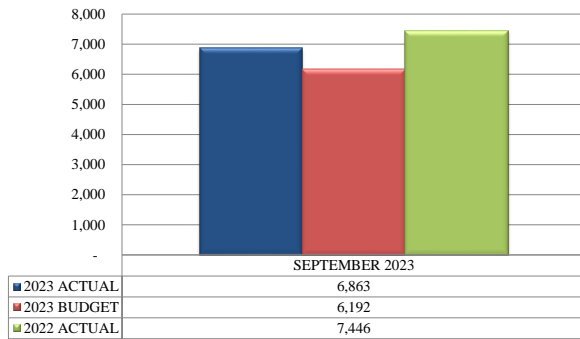
**RIDERSHIP TRENDS**



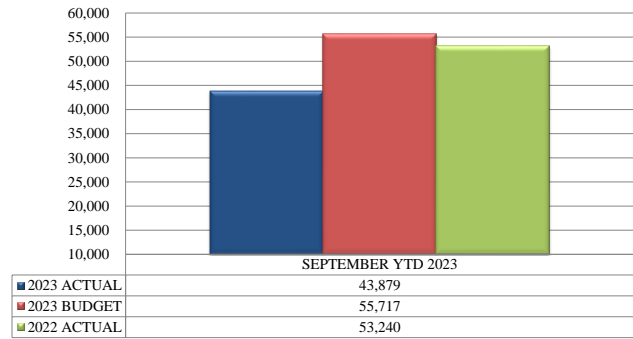
## FARE REVENUE SEPTEMBER 2023

<i>(In Thousands)</i>	2023 ACTUAL	2023 AMD BUDGET	VARIANCE	VARIANCE %	2022 ACTUAL	VARIANCE	VARIANCE % to 2022
MONTH	6,863	6,192	671	10.8%	7,446	(583)	-7.8%
YEAR TO DATE	43,879	55,717	(11,838)	-21.2%	53,240	(9,361)	-17.6%

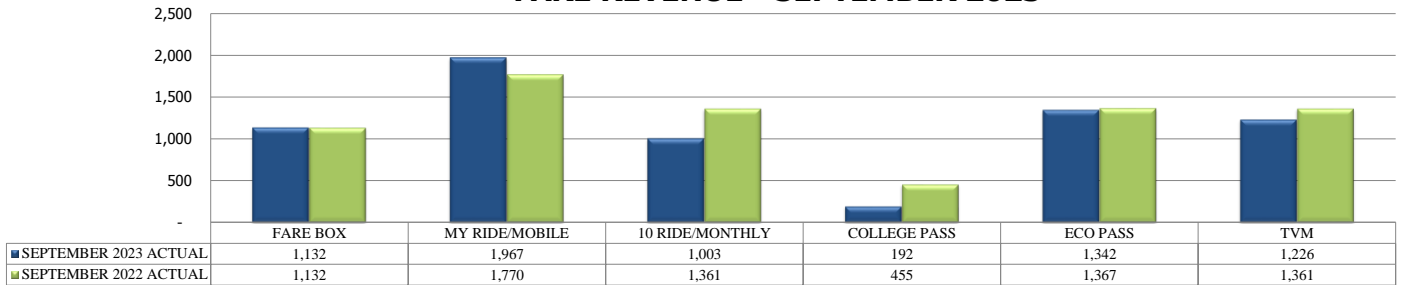
**FARE REVENUE - SEPTEMBER 2023  
ACTUAL VS. AMD BUDGET**



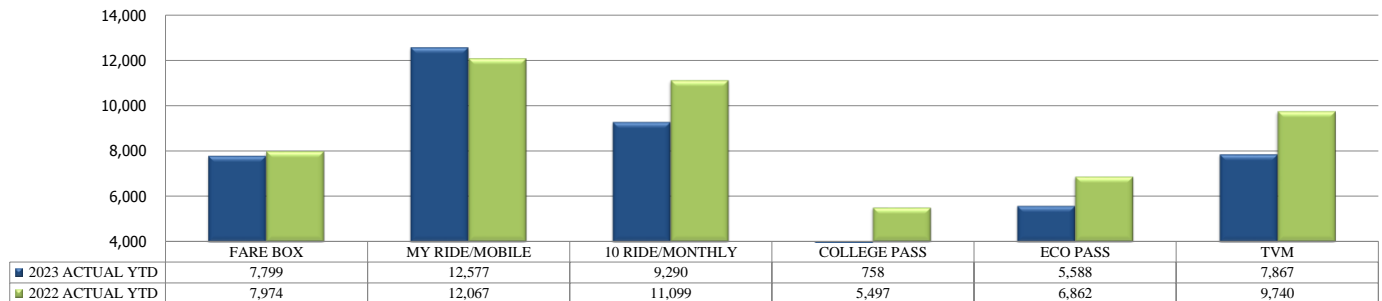
**FARE REVENUE - YTD  
ACTUAL VS. AMD BUDGET**



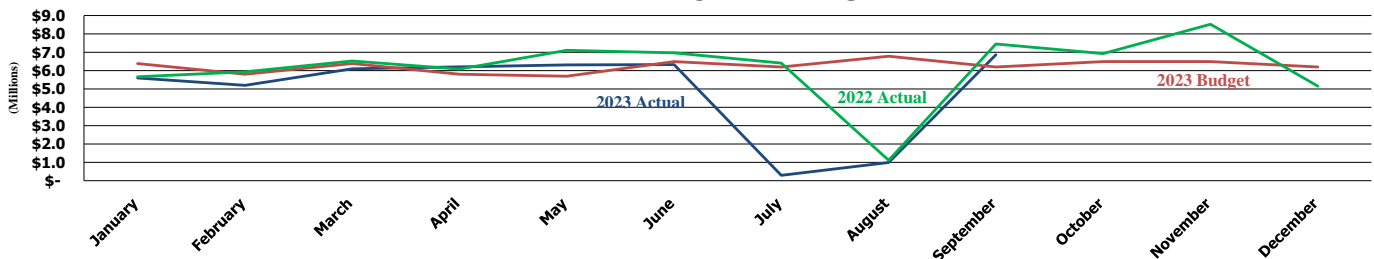
**FARE REVENUE - SEPTEMBER 2023**



**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**  
**SEPTEMBER 30, 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	\$ 573,651	\$ 350,418	\$ 162,815	\$ 1,086,884	\$ 1,034,686	\$ 52,198
Receivables:						
Sales Taxes	90,764	60,509	-	151,273	151,846	(573)
Grants	84,895	-	-	84,895	7,794	77,101
Other (less allowance for doubtful accts)	14,231	1,487	-	15,718	15,149	569
Total Net Receivables	189,890	61,996	-	251,886	174,789	77,097
Inventory	40,414	-	-	40,414	39,332	1,082
Restricted Debt Service/Project Funds	35,743	65,171	-	100,914	62,143	38,771
Other Assets	10,643	1,903	1,308	13,854	7,884	5,970
<b>TOTAL CURRENT ASSETS</b>	<b>850,341</b>	<b>479,488</b>	<b>164,123</b>	<b>1,493,952</b>	<b>1,318,834</b>	<b>175,118</b>
<b>NONCURRENT ASSETS:</b>						
Capital Assets:						
Land	171,160	685,969	-	857,129	857,191	(62)
Land Improvements	1,316,825	4,582,086	-	5,898,911	5,878,968	19,943
Buildings	302,664	394,670	-	697,334	695,024	2,310
Revenue Earning Equipment	784,664	786,060	-	1,570,724	1,352,728	217,996
Shop, Maintenance & Other Equipment	204,779	8,059	-	212,838	411,105	(198,267)
Construction in Progress	73,203	(3)	-	73,200	71,346	1,854
Total Capital Assets	2,853,295	6,456,841	-	9,310,136	9,266,362	43,774
Accumulated Depreciation	(1,814,942)	(1,768,042)	(799)	(3,583,783)	(3,333,274)	(250,509)
Net Capital Assets	1,038,353	4,688,799	(799)	5,726,353	5,933,088	(206,735)
TABOR Reserves	9,626	12,170	-	21,796	21,490	306
Restricted Debt Service/Debt Service Reserves	30,690	23,690	-	54,380	54,610	(230)
Deposits and Long-term Receivables	86,801	-	-	86,801	86,796	5
<b>TOTAL NONCURRENT ASSETS</b>	<b>1,165,470</b>	<b>4,724,659</b>	<b>(799)</b>	<b>5,889,330</b>	<b>6,095,984</b>	<b>(206,654)</b>
<b>TOTAL ASSETS</b>	<b>\$ 2,015,811</b>	<b>\$ 5,204,147</b>	<b>\$ 163,324</b>	<b>\$ 7,383,282</b>	<b>\$ 7,414,818</b>	<b>\$ (31,536)</b>
<b>DEFERRED OUTFLOW OF RESOURCES</b>	<b>\$ 202,405</b>	<b>\$ 20,002</b>	<b>\$ -</b>	<b>\$ 222,407</b>	<b>\$ 224,895</b>	<b>\$ (2,488)</b>



**REGIONAL TRANSPORTATION DISTRICT**  
**STATEMENT OF NET POSITION - COMBINED**  
**SEPTEMBER 30, 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	\$ 32,447	\$ 4,736	\$ 5,573	\$ 42,756	\$ 56,885	\$ (14,129)
Current Portion of Long Term Debt	49,880	26,068	-	75,948	74,198	1,750
Accrued Compensation	28,162	-	-	28,162	30,776	(2,614)
Accrued Interest Payable	3,106	40,584	-	43,690	17,234	26,456
Other	20,565	33,382	-	53,947	18,330	35,617
<b>TOTAL CURRENT LIABILITIES</b>	<b>134,160</b>	<b>104,770</b>	<b>5,573</b>	<b>244,503</b>	<b>197,423</b>	<b>47,080</b>
<b>NONCURRENT LIABILITIES:</b>						
Long Term Debt	220,131	2,624,801	-	2,844,932	2,943,227	(98,295)
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>499,287</b>	<b>3,148,011</b>	<b>-</b>	<b>3,647,298</b>	<b>3,775,907</b>	<b>(128,609)</b>
<b>TOTAL LIABILITIES</b>	<b>\$ 633,447</b>	<b>\$ 3,252,781</b>	<b>\$ 5,573</b>	<b>\$ 3,891,801</b>	<b>\$ 3,973,330</b>	<b>\$ (81,529)</b>
<b>DEFERRED INFLOW OF RESOURCES</b>	<b>\$ 102,925</b>	<b>\$ 10,213</b>	<b>\$ -</b>	<b>\$ 113,138</b>	<b>\$ 107,912</b>	<b>\$ 5,226</b>
<b>NET POSITION</b>						
Net Investment in Capital Assets	\$ 824,941	\$ 1,520,730	\$ (799)	\$ 2,344,872	\$ 2,423,995	\$ (79,123)
Restricted - Debt Service, Projects and Deferrals	41,001	88,861	-	129,862	91,385	38,477
Restricted - TABOR Reserves	24,617	5,220	-	29,837	29,837	-
Restricted - FasTracks	-	177,437	-	177,437	216,395	(38,958)
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	-	158,549	314,064	179,379	134,685
Unrestricted Fund	293,207	-	1	293,208	339,125	(45,917)
Net Pension Liability - Represented	(94,053)	-	-	(94,053)	(94,053)	-
<b>TOTAL NET POSITION</b>	<b>\$ 1,481,844</b>	<b>\$ 1,961,155</b>	<b>\$ 157,751</b>	<b>\$ 3,600,750</b>	<b>\$ 3,558,471</b>	<b>\$ 42,279</b>
<b>TOTAL LIABILITIES &amp; NET POSITION</b>	<b>\$ 2,115,291</b>	<b>\$ 5,213,936</b>	<b>\$ 163,324</b>	<b>\$ 7,492,551</b>	<b>\$ 7,531,801</b>	<b>\$ (39,250)</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**  
**SEPTEMBER 30, 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	\$ 27,533	\$ 38,445	\$ -	\$ -	\$ 16,341	\$ 17,272	43,874	55,717	(11,843)	-21.3%
Advertising, Rent and Other	4,958	6,300	132	-	52	-	5,142	6,300	(1,158)	-18.4%
Total Operating Revenue	32,491	44,745	132	-	16,393	17,272	49,016	62,017	(13,001)	-21.0%
<b>OPERATING EXPENSES</b>										
Bus Operations	257,345	290,314	-	-	-	-	257,345	290,314	32,969	11.4%
Rail Operations	56,369	63,723	-	-	67,527	76,482	123,896	140,205	16,309	11.6%
Planning	4,357	9,034	(140)	140	-	-	4,217	9,174	4,957	54.0%
Capital Programs	40,236	59,505	2,322	7,412	1,383	3,609	43,941	70,526	26,585	37.7%
Administration	43,112	44,635	-	-	-	-	43,112	44,635	1,523	3.4%
Human Resources	6,273	7,432	-	-	-	-	6,273	7,432	1,159	15.6%
Police	16,628	21,485	-	-	-	-	16,628	21,485	4,857	22.6%
General Counsel	10,417	12,016	-	-	2,411	3,150	12,828	15,166	2,338	15.4%
Finance	12,321	11,118	-	-	-	-	12,321	11,118	(1,203)	-10.8%
Communications	12,049	12,601	-	-	-	-	12,049	12,601	552	4.4%
Executive Office	7,692	5,892	-	-	-	-	7,692	5,892	(1,800)	-30.5%
Board Office	730	1,070	-	-	-	-	730	1,070	340	31.8%
FasTracks Service Increase	(17,086)	(17,086)	-	-	17,086	17,086	-	-	-	0.0%
Depreciation and Other Non-Departmental	41,288	62,873	193,381	170,063	17,292	22,744	251,961	255,680	3,719	1.5%
Total Operating Expenses	491,731	584,612	195,563	177,615	105,699	123,071	792,993	885,298	92,305	10.4%
<b>OPERATING INCOME/(LOSS)</b>	<b>(459,240)</b>	<b>(539,867)</b>	<b>(195,431)</b>	<b>(177,615)</b>	<b>(89,306)</b>	<b>(105,799)</b>	<b>(743,977)</b>	<b>(823,281)</b>	<b>79,304</b>	<b>9.6%</b>
<b>NONOPERATING REVENUE (EXPENSES)</b>										
Sales & Use Tax	382,896	391,830	80,402	147,890	174,862	113,330	638,160	653,050	(14,890)	-2.3%
Operating Grants	189,085	251,061	-	-	20,947	-	210,032	251,061	(41,029)	-16.3%
Investment Income	27,565	7,500	6,076	-	-	-	33,641	7,500	26,141	348.5%
Unrealized Gain/(Loss)	207	-	346	-	-	-	553	-	553	0.0%
Other Income	2,592	(3)	5,408	-	-	-	8,000	(3)	8,003	-266766.7%
Gain/(Loss) Capital Assets	(267)	-	(11,019)	-	-	-	(11,286)	-	(11,286)	0.0%
Interest Expense	(5,340)	(7,224)	(94,899)	(98,476)	-	-	(100,239)	(105,700)	5,461	5.2%
Net Nonoperating Revenue (Expense)	596,738	643,164	(13,686)	49,414	195,809	113,330	778,861	805,908	(27,047)	-3.4%
<b>INCOME BEFORE CAPITAL GRANTS</b>	<b>137,498</b>	<b>103,297</b>	<b>(209,117)</b>	<b>(128,201)</b>	<b>106,503</b>	<b>7,531</b>	<b>34,884</b>	<b>(17,373)</b>	<b>52,257</b>	<b>-300.8%</b>
Capital Grants and Local Contributions	10,107	19,350	(2,700)	-	-	-	7,407	19,350	(11,943)	-61.7%
<b>INCREASE/(DECREASE) IN NET POSITION</b>	<b>\$ 147,605</b>	<b>\$ 122,647</b>	<b>\$ (211,817)</b>	<b>\$ (128,201)</b>	<b>\$ 106,503</b>	<b>\$ 7,531</b>	<b>\$ 42,291</b>	<b>\$ 1,977</b>	<b>\$ 40,314</b>	<b>2039.2%</b>
<i>Fare Recovery Ratio</i>							5.5%	6.3%	-0.8%	

**REGIONAL TRANSPORTATION DISTRICT**  
**1% SALES AND USE TAX REVENUE - SYSTEM WIDE**  
**September 30, 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	\$ 75,719	\$ 75,555	\$ -	\$ -	\$ -	\$ 638,160
<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>	<b>\$ (3,291)</b>	<b>\$ (734)</b>				
% Favorable/(Unfavorable) - Month	-6.6%	-5.0%	-3.8%	-5.1%	-2.7%	2.2%	-0.8%	-4.2%	-1.0%				
% Favorable/(Unfavorable) - YTD	-6.6%	-5.8%	-5.1%	-5.1%	-4.6%	-3.4%	-3.0%	-3.2%	-2.9%				

**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	\$ 75,719	\$ 75,555	\$ -	\$ -	\$ -	\$ 638,160
<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	\$ (1,548)	\$ 948				
% Increase/(Decrease) by Month vs. 2022	6.0%	7.8%	5.3%	-3.5%	-1.1%	-2.3%	1.4%	-2.0%	1.3%				
% Increase YTD vs. 2022	6.0%	6.9%	6.3%	3.6%	2.6%	1.7%	1.6%	1.1%	1.1%				

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

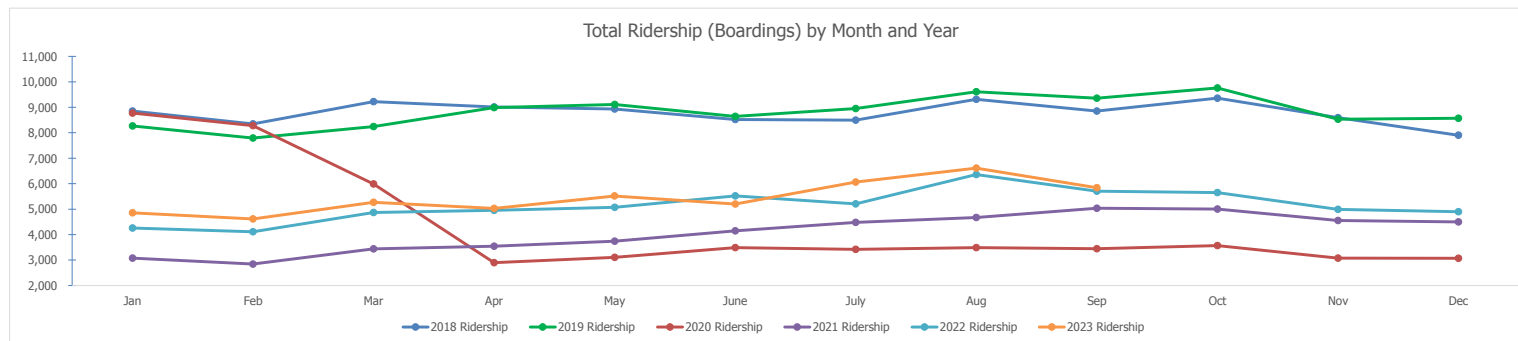
2023 RIDERSHIP/BOARDINGS (in Thousands)																
	Jan	Feb	Mar	Apr	May	June	July	Aug	Sep	Oct	Nov	Dec	YTD 2023	YTD 2022	Change	% Change
Fixed Route	2,945	2,760	3,133	2,991	3,341	3,023	3,637	4,156	3,585				29,571	25,390	4,180	16.5%
Flatiron Flyer	80	87	96	99	91	96	112	128	122				912	804	108	13.5%
FlexRide & Special Services	21	21	24	22	23	23	21	25	21				200	175	25	14.0%
Total Bus Service	3,046	2,867	3,253	3,111	3,456	3,142	3,769	4,309	3,729	-	-	-	30,682	26,369	4,313	16.4%
D Line	194	195	222	211	236	228	242	254	247				2,030	2,019	10	0.5%
E Line	284	280	323	318	290	282	308	259	234				2,579	3,013	(435)	-14.4%
H Line	205	204	233	242	246	165	169	163	167				1,793	1,837	(44)	-2.4%
L Line	26	31	38	36	33	30	25	25	24				268	270	(2)	-0.8%
R Line	79	78	94	44	44	88	103	120	105				756	845	(88)	-10.5%
W Line	210	203	243	221	252	267	307	315	303				2,321	2,298	22	1.0%
Total Light Rail	998	991	1,153	1,072	1,101	1,061	1,154	1,135	1,081	-	-	-	9,746	10,283	(536)	-5.2%
A Line	433	402	452	437	522	538	639	652	545				4,620	4,389	231	5.3%
B Line	10	10	11	13	13	17	17	15	14				121	118	3	2.6%
G Line	73	70	80	84	90	100	114	113	105				829	776	53	6.8%
N Line	86	74	85	88	90	103	113	115	116				869	743	126	17.0%
Total Commuter Rail	602	556	629	622	715	757	883	894	780	-	-	-	6,439	6,026	413	6.9%
Access-a-Ride	46	44	50	45	46	45	44	53	43				416	394	21	5.4%
Access-on-Demand	18	21	26	29	32	34	38	46	42				286	90	196	218.6%
Vanpool	11	10	11	12	11	11	11	10	11				97	87	10	11.3%
Total Revenue Service	4,722	4,488	5,123	4,891	5,361	5,049	5,899	6,447	5,686	-	-	-	47,667	43,249	4,418	10.2%
Mall Shuttle	135	127	143	140	155	149	166	163	156				1,335	2,814	(1,479)	-52.6%
MetroRide	-	-	-	-	-	-	-	-	-				-	-	-	0.0%
Total Non-Revenue Services	135	127	143	140	155	149	166	163	156	-	-	-	1,335	2,814	(1,479)	-52.6%
Total System	4,857	4,615	5,266	5,031	5,516	5,198	6,066	6,611	5,842	-	-	-	49,001	46,063	2,939	6.4%

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% 2.3%  
57.8% 62.2% 53.2% 41.9% 47.4% 25.4% 35.3% 41.6% 16.0%  
-44.7% -44.3% -12.1% 73.5% 77.5% 48.9% 77.4% 89.5% 69.4%  
-41.3% -40.8% -36.1% -44.0% -39.5% -39.8% -32.2% -31.2% -37.6%

6.4%  
40.1%  
14.2%  
-37.9%

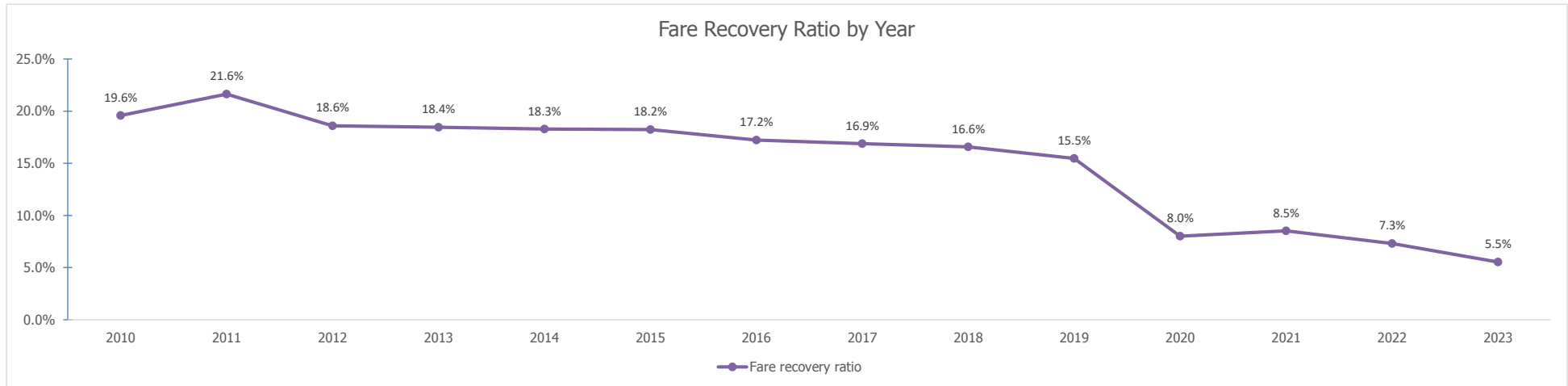
	Jan	Feb	Mar	Apr	May	June	July	Aug	Sep	Oct	Nov	Dec	Total
2018 Ridership	8,849	8,348	9,220	9,009	8,931	8,519	8,496	9,314	8,850	9,360	8,591	7,901	105,388
2019 Ridership	8,270	7,792	8,244	8,986	9,111	8,640	8,952	9,609	9,358	9,759	8,534	8,568	105,824
2020 Ridership	8,775	8,281	5,991	2,899	3,107	3,492	3,419	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	5,842				49,001



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  
September 30, 2023**

	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>
Fare revenue (in thousands)	97,942	108,497	112,929	117,841	120,497	120,530	134,622	140,217	143,231	154,390	76,265	78,923	75,292	43,874
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	792,993
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%	5.5%



**Notes:**

COVID-19 significantly decreased ridership beginning in March 2020. Fares were suspended April-June 2020, August 2022 and July and August 2023 were 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
<del>Reduce FasTracks Minimum Unrestricted Fund Balance from \$150 million</del>	<del>Medium</del>	-	-	-	-	-	-	-	-	-	-
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.											

<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.

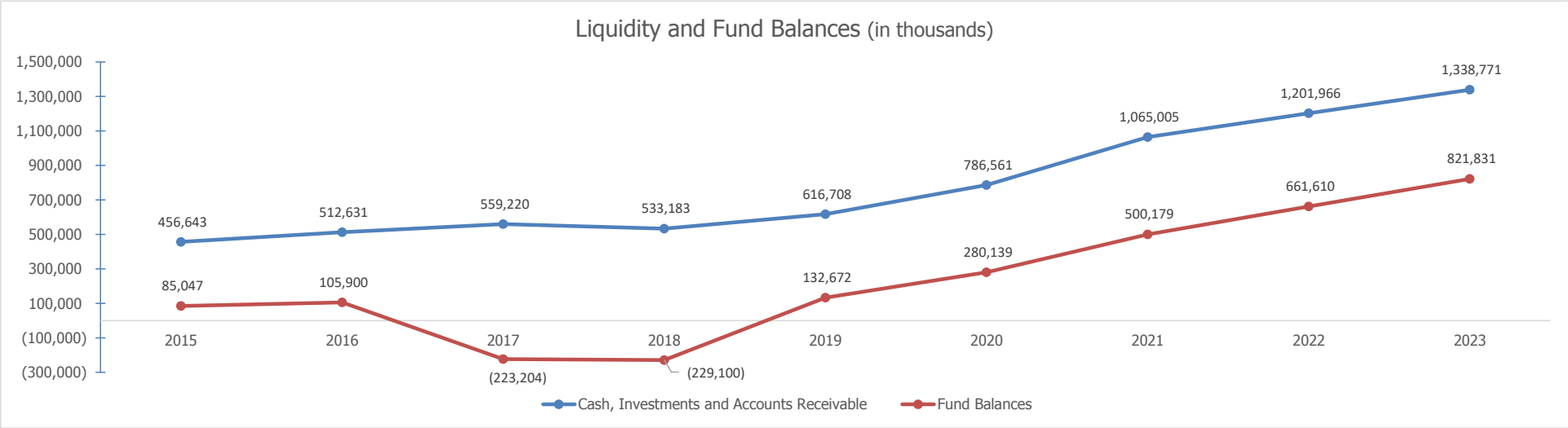
<sup>2</sup> Sale of Civic Center air rights for \$8,063 less \$2,500 cost of NAMS study - these are Base System funds; plus Fort Lupton property sale of \$4,096; plus Alameda property sale of \$5,140, plus Montebello property sale of \$601

<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  
September 30, 2023  
(In Thousands)

	2015	2016	2017	2018	2019	2020	2021	2022	2023
Cash, Investments and Accounts Receivable	456,643	512,631	559,220	533,183	616,708	786,561	1,065,005	1,201,966	1,338,771
Fund Balances	85,047	105,900	(223,204)	(229,100)	132,672	280,139	500,179	661,610	821,831



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**

**OCTOBER 2023**





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

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

PO/CONTRACT NO. - CONTRACT		PURCHASE ORDER DATE		CONTRACT AMOUNT
123DO009/237127 Staffing Services - Informaiton Technology (IT) (Dataman USA LLC)		10/31/2023	\$	155,000.00
123RB005/236138 Executive Recruitment Services (KL2 Connects, LLC)		10/11/2023	\$	250,000.00
323DP005 Asphalt Improvements - Federal Center (Asphalt Specialties Company, Inc.)		10/31/2023	\$	227,827.75
823DO019/235516 ADA Consolette Radios (Motorola Solutions, Inc.)		10/31/2023	\$	395,559.60
235681 Hazardous Waste Disposal (Veolia ES Technical Solutions, LLC)		10/11/2023	\$	98,523.12
120DO005/206918 Benefits Consulting Service (IMA, Inc.)		10/19/2023	\$	40,000.00
121DP002-J/216555 Snow Removal Services for RTD Southeast Group 1 Light Rail Stations and Park-n-Rides (JPL Cares)		10/12/2023	\$	423,716.37
121DP002-L/216657 Snow Removal Services for RTD Southeast, I-225 and West Light rail Stations and Park-n- Rides (Lancaster's Fencing)		10/12/2023	\$	272,889.58
121DP002-S/216556 Snow Removal Services for RTD I-225 Group 1 Light Rail Stations and Park-n-Rides (Snow Systems, Inc.)		10/12/2023	\$	272,663.00

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

PO/CONTRACT NO. - CONTRACT		PURCHASE ORDER DATE		CONTRACT AMOUNT
121DP002-U/216557 Snow Removal Services - Southeast PnR's, 1-225 Groups 2 & 3, and West Groups 1, 2 & 3 locations (United Facility Solutions)		10/11/2023		\$ 1,601,395.00
121DR001-C/213888 Custodial & Graffiti Removal Services LR Stations - Central Line (Consolidated Services Group 2 (CSG2))		10/17/2023		\$ 4,106.25
122DH030/228314 Firewall Management and Support Services (Trace3, LLC)		10/2/2023		\$ 334,800.00
122DR004-J/227085 Snow Removal Services, Southwest Group 2 (JPL Cares)		10/5/2023		\$ 321,159.79
122DR004-L/227084 Snow Removal Services, Southeast Groups 1 and 2- Southwest Group 1 and Central Platte Valley Lines (L&M Enterprises, Inc.)		10/12/2023		\$ 1,293,000.00
17DO024/175919 Data and Content Analysis Software (Records Crawler) (Active Navigation)		10/18/2023		\$ 14,144.00
17FH020 Systems Engineering Consultant (HNTB Corporation)		10/17/2023		\$ 348,539.58
19DM003/197847 Custodial Graffiti, Snow Removal Services for RTD Bus Shelters (Front Range Services, Inc.)		10/31/2023		\$ 705,411.02
722DD001/219775 Platte Monitoring and Remediation (WSP USA Inc.)		10/19/2023		\$ 54,388.60

**PART II**

**OCTOBER 2023 MONTHLY PURCHASE**

**ACTIVITY REPORT FOR NEW PURCHASES**

# RTD:PO - Purchase Order Monthly Activity Old

PO Creation Date - From Date: 10/01/2023 To Date: 10/31/2023

Run Date: 11/08/2023

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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	236756	10/22/23	BOLT LRV ADA SPECIAL M10X35MM LG DIN 912	\$124.50
	236968	10/26/23	Bolt LRV DEN I-VII COUPLER DIN 912 8.8 ONLY M 30 X 80 Socket Head	\$960.00
<b>Total for Vendor:</b>	<b>AAA Metric Supply LLC</b>			<b>\$1,084.50</b>
AAF International	236820	10/24/23	FILTER LRV DEN V HVAC 16 X 22 X 2	\$4,588.00
<b>Total for Vendor:</b>	<b>AAF International</b>			<b>\$4,588.00</b>
ABM Fabrication and Machining LLC	236653	10/17/23	COVER ACCUMULATOR SHIELD BOX LRV	\$917.50
<b>Total for Vendor:</b>	<b>ABM Fabrication and Machining LLC</b>			<b>\$917.50</b>
AIS Industrial & Construction Supply	236314	10/04/23	CHEMICAL CLEANER ELECTRICAL CONTACT ELECTRO140	\$2,671.20
	236939	10/26/23	Paint Spray Black Semi-Flat	\$1,522.20
	236996	10/30/23	SPRAYER TANK 3.5 GAL RED W/ HOSE	\$1,076.72
<b>Total for Vendor:</b>	<b>AIS Industrial &amp; Construction Supply</b>			<b>\$5,270.12</b>
Adams County	236269	10/02/23	RTD IGA # 423DK006 EP3-Adams County-LAC # 06022011	\$4,429,000.00
<b>Total for Vendor:</b>	<b>Adams County</b>			<b>\$4,429,000.00</b>
Airgas Inc	236292	10/03/23	Earplug Under Chin Style Replacement	\$332.00
	236567	10/11/23	Blade Saw Hackmaster Recip 4 X .75 X .035 14T 414R	\$154.80
<b>Total for Vendor:</b>	<b>Airgas Inc</b>			<b>\$486.80</b>

# RTD:PO - Purchase Order Monthly Activity Old

PO Creation Date - From Date: 10/01/2023 To Date: 10/31/2023

Run Date: 11/08/2023

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<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
Alcam Metal Distributors Inc	236290	10/03/23	STOCK STEEL SQUARE 3 X 2 X 24FT 1/8 WALL	\$552.00
	236453	10/10/23	Stock Steel Square 3 X 3 X 20FT 3/16 Wall	\$455.25
	236796	10/24/23	Stock Stainless Sheet 304B2 48 X 120 18GA	\$443.00
<b>Total for Vendor:</b>	<b>Alcam Metal Distributors Inc</b>			<b>\$1,450.25</b>
Allstar Electrical Services LLC	236951	10/26/23	Electrical Repairs/Corrections and Forklift Charger Power	\$5,695.00
<b>Total for Vendor:</b>	<b>Allstar Electrical Services LLC</b>			<b>\$5,695.00</b>
Alstom Signaling Operation	236411	10/09/23	ECT VTI-2S MOW LRV MODULE EC5 RMA# RMA-462572	\$11,310.00
	236436	10/10/23	MODULE LRV GPO 24V ULTRA-CAB II SD160	\$6,756.00
<b>Total for Vendor:</b>	<b>Alstom Signaling Operation</b>			<b>\$18,066.00</b>
American Group LLC	236974	10/27/23	LTL SHIPPING FROM ELATI LIGHT RAIL	\$10,000.00
<b>Total for Vendor:</b>	<b>American Group LLC</b>			<b>\$10,000.00</b>
American Seating Company	236730	10/19/23	PANEL 6000 BARRIER FRONT INSIGHT R ROUTD GILLIG	\$177.00
	236803	10/24/23	CAP 6000 FOOT SEAT	\$19.90
<b>Total for Vendor:</b>	<b>American Seating Company</b>			<b>\$196.90</b>

# RTD:PO - Purchase Order Monthly Activity Old

PO Creation Date - From Date: 10/01/2023 To Date: 10/31/2023

Run Date: 11/08/2023

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<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
Applied Industrial Technologies Inc	236669	10/17/23	LUBRICANT GRAPHITE DRI SLIDE 5.25 OZ	\$1,026.00
<b>Total for Vendor:</b>	<b>Applied Industrial Technologies Inc</b>			<b>\$1,026.00</b>
Arrow Electronics Inc.	236559	10/11/23	CUTTER MECHANISM PRINTER ULTRA HIGH SPEED	\$9,687.20
<b>Total for Vendor:</b>	<b>Arrow Electronics Inc.</b>			<b>\$9,687.20</b>
Auto-Motion-Shade	236715	10/19/23	SHADE ALUMINUM GUIDE ROD DEN V LRV	\$1,191.00
	237011	10/30/23	SHADE ALUMINUM GUIDE ROD DEN V LRV	\$105.00
<b>Total for Vendor:</b>	<b>Auto-Motion-Shade</b>			<b>\$1,296.00</b>
B&H Photo-Video.Com	236618	10/15/23	MICROPHONE LRV DEN I-VII DYNAMIC NOISE CANCELING W/A CABLE 5 1/4 FT LONG	\$2,910.00
<b>Total for Vendor:</b>	<b>B&amp;H Photo-Video.Com</b>			<b>\$2,910.00</b>
B.D.R. Pallets, Inc.	236614	10/15/23	PALLET 36IN X 36IN	\$455.00
<b>Total for Vendor:</b>	<b>B.D.R. Pallets, Inc.</b>			<b>\$455.00</b>
BDI Inc	236401	10/09/23	GUN GREASE ALEMITE 555E W/ 18IN HOSE	\$789.96
	236638	10/16/23	Chemical Loctite Adhesive 620 High Temp Retaining 10ML	\$1,418.00
<b>Total for Vendor:</b>	<b>BDI Inc</b>			<b>\$2,207.96</b>



# RTD:PO - Purchase Order Monthly Activity Old

PO Creation Date - From Date: 10/01/2023 To Date: 10/31/2023

Run Date: 11/08/2023

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<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
BYD Coach & Bus LLC dba	236367	10/06/23	ROD 1650 GUIDE ASSY DRIVERS DOOR	\$1,259.36
RIDE Coach & Bus	236440	10/10/23	FRAME REAR SLANTING BEAM 1650 MALL BUS #14	\$666.58
	236594	10/13/23	FRAME REAR 1650 SEALING PLATE #12	\$209.82
	236658	10/17/23	OUTLET 1650 AIR ASSY	\$434.70
	236717	10/19/23	FRAME REAR 1650 BEAM #21	\$362.84
	236718	10/19/23	HOSE 1650 COOLANT	\$448.14
	236802	10/24/23	LINK 1650 ASSY FRONT SWAY BAR	\$1,299.64
	236929	10/26/23	FAN 1650 CONDENSING HVAC UNIT	\$311.34
	237007	10/30/23	BOX 1650 THREE PHASE TRANSIT	\$418.80
<b>Total for Vendor:</b>	<b>BYD Coach &amp; Bus LLC dba RIDE Coach &amp; Bus</b>			<b>\$5,411.22</b>
Bach-Simpson A Div of Wabtec Canada	236581	10/12/23	RECORDER EVENT ASSY LRV DEN V RMA# EQ20230117-02B	\$15,580.00
	236652	10/16/23	PLUG LRV DEN V-VII EVENT RECORDER P12 GPS INPUT	\$660.00
<b>Total for Vendor:</b>	<b>Bach-Simpson A Div of Wabtec Canada</b>			<b>\$16,240.00</b>
Barber Spring Company	236615	10/15/23	SPRING COIL POWER TRUCK 1093N/MM DEN V LRV	\$5,662.88
<b>Total for Vendor:</b>	<b>Barber Spring Company</b>			<b>\$5,662.88</b>
Barton International	236673	10/17/23	ABRASIVE GARNET BARTON 80 HPA WATERJET CUTTING 55 LB BAG	\$781.00
<b>Total for Vendor:</b>	<b>Barton International</b>			<b>\$781.00</b>

# RTD:PO - Purchase Order Monthly Activity Old

PO Creation Date - From Date: 10/01/2023 To Date: 10/31/2023

Run Date: 11/08/2023

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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	236927	10/26/23	BATTERY EXTENDED LIFE FOR PORTABLE RADIO APX6000	\$4,498.50
<b>Total for Vendor:</b>	<b>Batteries Plus LLC</b>			<b>\$4,498.50</b>
Battery Junction	236610	10/15/23	BATTERY PACK RECHARGEABLE LRV MOW	\$237.40
<b>Total for Vendor:</b>	<b>Battery Junction</b>			<b>\$237.40</b>
Bearings & Industrial Supply Co Inc	236315	10/04/23	BEARING 1800 6000 9300 ISL ALT SUPPORT ARM	\$150.00
	236398	10/09/23	Chemical Loctite Sealant Quick Set 404 .33 Oz / 9.3 G	\$1,095.00
	236928	10/26/23	BEARING 1800 6000 9300 ISL ALT SUPPORT ARM	\$276.00
<b>Total for Vendor:</b>	<b>Bearings &amp; Industrial Supply Co Inc</b>			<b>\$1,521.00</b>
Bentech Inc	236821	10/24/23	STANCHION FITTING END LRV	\$369.84
<b>Total for Vendor:</b>	<b>Bentech Inc</b>			<b>\$369.84</b>
Bisco Industries Inc	236691	10/17/23	Tool Pin Remover Red Veam LRV	\$838.54
<b>Total for Vendor:</b>	<b>Bisco Industries Inc</b>			<b>\$838.54</b>
BraTek Engineering & Mfg	236560	10/11/23	TANK 6000 SURGE	\$8,285.50
<b>Total for Vendor:</b>	<b>BraTek Engineering &amp; Mfg</b>			<b>\$8,285.50</b>
Bron Tapes Inc	236639	10/16/23	TAPE VHB 1 INCH X 36 YD WHITE DOUBLE SIDED	\$981.00
<b>Total for Vendor:</b>	<b>Bron Tapes Inc</b>			<b>\$981.00</b>

# RTD:PO - Purchase Order Monthly Activity Old

PO Creation Date - From Date: 10/01/2023 To Date: 10/31/2023

Run Date: 11/08/2023

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<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
Buckeye Cleaning Center	236291	10/03/23	CLEANER BUCKEYE E13 GLASS ECO 1.25 LITER BAG	\$4,357.44
	236649	10/16/23	CLEANER BUCKEYE E14 GRAFFITI ECO 1.25 LITER BAG	\$296.34
	236965	10/26/23	CLEANER BUCKEYE E61 HEAVY DUTY ECO 1.25 LITER BAG	\$162.00
<b>Total for Vendor:</b>	<b>Buckeye Cleaning Center</b>			<b>\$4,815.78</b>
C.F. Maier Composites, Inc.	236736	10/19/23	CAP 5000 6000-CS-LOWER	\$2,705.44
<b>Total for Vendor:</b>	<b>C.F. Maier Composites, Inc.</b>			<b>\$2,705.44</b>
CDW Government LLC	236752	10/20/23	Solarwinds Software Maint and Support Renewal 10/30/2023 - 10/30/2024	\$4,135.22
<b>Total for Vendor:</b>	<b>CDW Government LLC</b>			<b>\$4,135.22</b>
Camfil USA Inc	236650	10/16/23	FILTER LRV DEN VIII APS	\$1,400.00
<b>Total for Vendor:</b>	<b>Camfil USA Inc</b>			<b>\$1,400.00</b>
Centurion Container LLC	236672	10/17/23	DRUM FIBRE 4FT FLORESCENT LAMP DISPOSAL HOLDS 85 4FT	\$459.68
<b>Total for Vendor:</b>	<b>Centurion Container LLC</b>			<b>\$459.68</b>
Centurion Tool & Supply Co. Inc.	236578	10/12/23	Wheel Flap 2-1/2IN 1/4IN Shank 120GRIT	\$206.10
<b>Total for Vendor:</b>	<b>Centurion Tool &amp; Supply Co. Inc.</b>			<b>\$206.10</b>

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Chavez Construction, Inc.	236953	10/26/23	RFQ 23BS003 - 711 Building Parking Lot Expansion	\$139,649.00
<b>Total for Vendor:</b>	<b>Chavez Construction, Inc.</b>			<b>\$139,649.00</b>
City of Arvada	236351	10/05/23	RTD IGA # 423DK007 EP3-Arvada-LAC # 06072011	\$4,429,000.00
<b>Total for Vendor:</b>	<b>City of Arvada</b>			<b>\$4,429,000.00</b>
City of Aurora	236350	10/05/23	RTD IGA #423DK008 - IGA 05232011 EP3-Aurora-LAC	\$5,460,000.00
<b>Total for Vendor:</b>	<b>City of Aurora</b>			<b>\$5,460,000.00</b>
Colorado Fire Services LLC	236293	10/03/23	MODULE 1500 1800 3600 6000 9300 FIRE SUP END OF LINE	\$209.10
	236339	10/05/23	CAP 1500 1990 3600 3700 6000 1800 9300 NOZZLE FIRE SUPPRESSION	\$927.00
	236451	10/10/23	CYLINDER 1500 3600 3700 6000 FIRE EXTINGUISHER VERTICAL MSV 74920	\$1,376.00
	236659	10/17/23	BATTERY FIRE SUP 1500 1800 3600 6000 9300 BACKUP	\$3,768.00
	236833	10/25/23	CYLINDER 1650 1800 9300 FIRE EXTINGUISHER HORIZONTAL W/ PRESSURE SWITCH	\$2,064.00
<b>Total for Vendor:</b>	<b>Colorado Fire Services LLC</b>			<b>\$8,344.10</b>

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Colorado Petroleum	236267	10/02/23	FLUID ANTIFREEZE 100 PERCENT CONCENTRATE 55 GALLON	\$1,650.00
	236301	10/03/23	FLUID ANTIFREEZE 100 PERCENT CONCENTRATE 55 GALLON	\$1,650.00
	236629	10/16/23	FLUID ANTIFREEZE 100 PERCENT CONCENTRATE 55 GALLON	\$1,650.00
	236949	10/26/23	FLUID ANTIFREEZE 100 PERCENT CONCENTRATE 55 GALLON	\$1,650.00
	236950	10/26/23	FLUID ANTIFREEZE 100 PERCENT CONCENTRATE 55 GALLON	\$1,650.00
<b>Total for Vendor: Colorado Petroleum</b>				<b>\$8,250.00</b>
Component Specialties, Inc.	236383	10/09/23	PLUG MALE 15A 125V 3 WIRE	\$239.40
<b>Total for Vendor: Component Specialties, Inc.</b>				<b>\$239.40</b>
Conserve-A-Watt Lighting, Inc.	236454	10/10/23	LIGHT LED 15W T8 120/277V 5000K 2200LM 4 FT TUBE	\$53.75
<b>Total for Vendor: Conserve-A-Watt Lighting, Inc.</b>				<b>\$53.75</b>
Cummins Inc	236660	10/17/23	KIT 1800 9300 ZF TRANS 6AP1700B TORQUE CONVERTER REPAIR	\$2,225.04
	236738	10/19/23	CONNECTOR 1500 1800 3600 3700 6000 9300 9400 COUPLING DEF DOSER INJECTOR	\$3,189.00
<b>Total for Vendor: Cummins Inc</b>				<b>\$5,414.04</b>

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Custom Glass Solutions Trumbaursville	236382	10/08/23	GLASS LRV DEN V-VII WINDSCREEN SAFETY LAMINATED	\$2,106.50
	236557	10/10/23	WINDOW PANE GLASS DESTINATION INDICATOR LRV	\$1,000.00
	236696	10/18/23	GLASS 6 MIN PASSENGER 1/4" 44% GREY TINT LAMINATED SD160 DEN VI LRV	\$26,760.00
	236969	10/26/23	WINDSHIELD LRV DEN V GLAZING 71.63 BM 66.72 TOP 40.84 HT DRAWING 80424R6	\$4,178.70
<b>Total for Vendor: Custom Glass Solutions Trumbaursville</b>				<b>\$34,045.20</b>
D3 Technical Services	236450	10/10/23	Blue Beam Product SW Renewal - POP: 10/11/23 - 10/10/24	\$4,665.00
<b>Total for Vendor: D3 Technical Services</b>				<b>\$4,665.00</b>
Dataman USA LLC	236307	10/03/23	Dataman Contract #122FH017 - Work Order 9 - BI Development Work	\$78,000.00
	236588	10/13/23	122FH017 - WO 10 - Dataman USA	\$120,000.00
	236589	10/13/23	122FH017 - WO 11 - Dataman USA	\$39,840.00
<b>Total for Vendor: Dataman USA LLC</b>				<b>\$237,840.00</b>
Denver Reg. Council Of Governments	236582	10/12/23	423DO014 - DROCG Aerial Photography IGA	\$92,650.00
<b>Total for Vendor: Denver Reg. Council Of Governments</b>				<b>\$92,650.00</b>
Deschner Corporation	236651	10/16/23	STRUT LRV DEN I-IV IMPACT ABSORBER ADA RAMP DAMPER	\$551.20
<b>Total for Vendor: Deschner Corporation</b>				<b>\$551.20</b>

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E & G Terminal, Inc.	236389	10/09/23	Chemical Sealant Copper Coat Spray	\$543.00
	236819	10/24/23	Gasket 11 Oz Lubricant Silicone Spray Lube	\$673.92
<b>Total for Vendor:</b>	<b>E &amp; G Terminal, Inc.</b>			<b>\$1,216.92</b>
East View Geospatial	236583	10/12/23	23BS002 - Street Centerline Data Licensing and Maintenance	\$77,826.00
<b>Total for Vendor:</b>	<b>East View Geospatial</b>			<b>\$77,826.00</b>
Eclipse Engineering, Inc.	236822	10/25/23	SEAL TRACTION MOTOR AIR HORN INTAKE GASKET LRV	\$250.00
<b>Total for Vendor:</b>	<b>Eclipse Engineering, Inc.</b>			<b>\$250.00</b>
Evotek Inc	236587	10/12/23	Abnormal Email Security Annual License via NASPO AR2472 Oct 15 2023- Oct14, 2024	\$79,900.00
<b>Total for Vendor:</b>	<b>Evotek Inc</b>			<b>\$79,900.00</b>
Fastenal Company	236558	10/11/23	Tape Electrical Glass	\$238.70
	236706	10/18/23	LUBRICANT WD40 PENELUBE 16 OZ	\$2,150.40
<b>Total for Vendor:</b>	<b>Fastenal Company</b>			<b>\$2,389.10</b>
Fiero Automation	236595	10/13/23	Plug Air Hanson 1/4 Nominal 3/8ID 11/16OD	\$192.00
	236972	10/26/23	GAUGE PRESSURE BRAKE HAND PUMP LRV	\$186.00
<b>Total for Vendor:</b>	<b>Fiero Automation</b>			<b>\$378.00</b>

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FinishMaster, Inc.	236971	10/26/23	PAINT LRV COUPLER-COMPONENT GRAY GALLON CAN	\$336.72
	237014	10/30/23	PAINT LRV TRIM BLACK QT	\$135.90
<b>Total for Vendor:</b>	<b>FinishMaster, Inc.</b>			<b>\$472.62</b>
Fraser Tool and Gauge	236596	10/13/23	SCREW 1800 9300 EXTERNAL TORX HEAD M16 X 1.5 X 100 REAR AXLE BRAKE	\$397.00
<b>Total for Vendor:</b>	<b>Fraser Tool and Gauge</b>			<b>\$397.00</b>
Front Range Driveline Inc.	236623	10/16/23	DRIVESHAFT 6000 6001-6415 ASSY	\$2,600.00
<b>Total for Vendor:</b>	<b>Front Range Driveline Inc.</b>			<b>\$2,600.00</b>



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Gillig LLC	236294	10/03/23	LAMP 6000 ASSY RED MARKER CLEARANCE	\$878.68
	236322	10/04/23	WINDSHIELD 5000 6000 RH W/ SHADEBAND	\$5,106.70
	236340	10/05/23	GUIDE 6000 LOWER PIVOT LH REAR DOOR	\$12,433.42
	236341	10/05/23	BUSHING 1500 3600 LOWER REAR ARM RICON LIFT FRAME ASSY	\$1,359.86
	236368	10/06/23	MOTOR 1500 3600 3700 WHEELCHAIR LIFT STOW/DEPLOY GEAR ASSY 24V	\$5,908.20
	236369	10/06/23	CAP 6000 FRONT ASSY	\$10,109.54
	236399	10/09/23	HEAD 6001-6299 DEF W/12 SENDING UNIT	\$10,548.86
	236400	10/09/23	TANK 6000 DEF 10 GAL	\$1,368.06
	236407	10/09/23	EXTINGUISHER FIRE 5 LB ABC DRY CHEMICAL	\$801.12
	236441	10/10/23	CAP 6000 BREATHER HYDRAULIC RESERVOIR	\$13,598.16
	236561	10/11/23	LEVER 5000 6000 6300 TEETER CAM ASSY REAR DOOR BASEPLATE	\$8,190.82
	236576	10/11/23	EQUALIZER 6000 6001-6415 BATTERY VOLTAGE TEMP SENSOR	\$6,112.08
	236577	10/11/23	LATCH 6000 9300 DRIVER BARRIER DOOR	\$1,313.50
	236597	10/13/23	TERMINAL 1500 1650 1800 3600 3700 5000 9300 LIGHT DEUSCH MALE J1939	\$4,064.73
	236598	10/13/23	BEARING 6000 6300 ROD END ENTRANCE DOOR	\$2,490.84
	236599	10/13/23	FAN 5000 6000 DEFROSTER DRIVERS DASH	\$7,093.82
	236624	10/16/23	HEAD ASSY 9381-9398 SENDER DEF TANK	\$4,809.79
	236632	10/16/23	CONTROLLER 1500 1800 9300 6000 ODK SYSTEM 4	\$5,180.92
	236661	10/17/23	SLIDE 1800 5000 6000 9300 DRIVERS	\$5,402.92

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Gillig LLC	236679	10/17/23	SEAT TRACK ALTERNATOR 6341-6415, 9341 & UP EMP COMPLETE	\$12,125.00
	236680	10/17/23	MOUNTING KIT 6000 6300 CALIPER REAR BOLTS AND WASHERS	\$2,472.54
	236685	10/17/23	NOZZLE 5000 6000 WINDSHIELD WASHER	\$5,759.24
	236697	10/18/23	BRACKET 1800 9300 WITH GASKET CS MIRROR MOUNT	\$1,087.24
	236710	10/18/23	MOUNT 5000 6000 6300 ISOLATOR EXHAUST 2 PIECE RUBBER	\$4,767.04
	236732	10/19/23	Extrusion 5000 6000 Exterior Bumper Mount Front	\$7,168.16
	236739	10/19/23	BUMPER 5000 6000 FRONT MODULE RH	\$9,474.97
	236749	10/20/23	DRIVESHAFT 6000 6001-6415 ASSY	\$3,188.20
	236761	10/23/23	SEAT BELT KIT 1800 5000 6000 9300 FEMALE BUCKLE RECARO	\$10,568.68
	236793	10/24/23	BEARING DIFF 5000 6000 PINION ROLLER SPIGOT	\$3,915.99
	236814	10/24/23	SENSOR 5260-5265 6000 KIT THROTTLE CONTROL	\$2,356.80
	236931	10/26/23	REPAIR KIT 5000 6000 ENTRANCE DOOR MOTOR	\$4,436.80
	236976	10/27/23	BELT A/C 5000 6000 POWERBAND	\$9,257.35
	236977	10/27/23	BELT W/CABLE1800 6000 9300 WHEEL CHAIR RESTRAINT	\$4,711.36
	237000	10/30/23	MOTOR 1500 3600 3700 WHEELCHAIR LIFT STOW/DEPLOY GEAR ASSY 24V	\$13,517.12
<b>Total for Vendor: Gillig LLC</b>				<b>\$201,578.51</b>

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Gilmore Construction Corp	236279	10/02/23	122DH014-G Gilmore Construction On-Call Construction Contract Work Order 5 - NM 88th Stattion Yard Hydrant Repair	\$30,490.00
<b>Total for Vendor:</b>	<b>Gilmore Construction Corp</b>			<b>\$30,490.00</b>
Graffiti Shield Inc	236991	10/29/23	FILM LRV DEN I-VIII ANTI-GRAFFITI 6 MIN WINDOW	\$2,595.00
<b>Total for Vendor:</b>	<b>Graffiti Shield Inc</b>			<b>\$2,595.00</b>
Grainger	236302	10/03/23	PAINT SPRAY OSHA YELLOW SAFETY LRV	\$2,983.14
	236316	10/04/23	Box Bin 8W X 18D	\$350.00
	236330	10/04/23	FILTER AIR CR MOW 10X10X1 HC PLEAT MERV 8	\$471.96
	236385	10/09/23	SOLDER ROSIN CORE 1/16 40/60	\$155.64
	236569	10/11/23	THERMOSTAT MOW LINE VOLTAGE RH	\$106.65
	236662	10/17/23	CHEMICAL LOCTITE ADHESIVE 222 LOW STRENGTH 10ML	\$486.15
	236671	10/17/23	PAINT SPRAY CANARY YELLOW GLOSS RUST-OLEUM	\$681.84
	236719	10/19/23	BEAD GLASS MEDIA BLAST SIZE D 50-70 US SIEVE 5 GAL LRV	\$673.40
	236740	10/19/23	LAMP TROUBLELIGHT 13A-125V 50FT	\$83.20
	236938	10/26/23	BOX BIN 2.25 WIDE X 17 LONG OPEN TOP	\$512.00
	237009	10/30/23	CORD ELECTRIC EXTENSION 14 GA 3 PRONG LRV	\$396.40
<b>Total for Vendor:</b>	<b>Grainger</b>			<b>\$6,900.38</b>

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Grimco Inc	236390	10/09/23	FOIL GERBER EDGE FX WHITE	\$1,838.80
	236766	10/23/23	FILM WHITE EASY PEEL 54 IN X 50 YD	\$1,773.64
<b>Total for Vendor:</b>	<b>Grimco Inc</b>			<b>\$3,612.44</b>
H.C. Peck & Associates, Inc	236609	10/13/23	123AT004 Real Estate Title Services 3-Year Base Period (Oct 2023 - Oct 2026)	\$29,072.50
<b>Total for Vendor:</b>	<b>H.C. Peck &amp; Associates, Inc</b>			<b>\$29,072.50</b>
HBM Supply	236391	10/09/23	TAPE 2 SIDED CLEAR 1 INCH	\$119.64
<b>Total for Vendor:</b>	<b>HBM Supply</b>			<b>\$119.64</b>
HDR Engineering Inc.	236306	10/03/23	Contract 121FO004HDR Work Order 8 Security/HVAC Upgrades	\$276,246.86
<b>Total for Vendor:</b>	<b>HDR Engineering Inc.</b>			<b>\$276,246.86</b>
HNTB Corporation	236449	10/10/23	17FH022 HNTB Systems Engineering Consultant - Work Order 25 - Auto Train Stop Drawings and Specifications	\$243,014.58
<b>Total for Vendor:</b>	<b>HNTB Corporation</b>			<b>\$243,014.58</b>
Halo Branded Solutions, Inc.	236987	10/27/23	Holiday Happenings - Outreach Giveaways -To be delivered on or before November 17, 2023	\$8,108.00
<b>Total for Vendor:</b>	<b>Halo Branded Solutions, Inc.</b>			<b>\$8,108.00</b>

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Hanning & Kahl LP	236619	10/15/23	TRANSPONDER TWC DEN V LRV	\$11,640.00
<b>Total for Vendor:</b>	<b>Hanning &amp; Kahl LP</b>			<b>\$11,640.00</b>
Hi-Tec Enterprises	236694	10/17/23	SPRING GAS CAB WINDOW LRV	\$2,340.00
	237010	10/30/23	STRAP LRV STANDING ASSIST NON-FLAMMABLE WITH HARDWARE	\$15,600.00
<b>Total for Vendor:</b>	<b>Hi-Tec Enterprises</b>			<b>\$17,940.00</b>
Hydraquip Inc	236568	10/11/23	VALVE AIR 6000 TANK DRAIN GROUND PLUG 1/4 NPT	\$199.60
<b>Total for Vendor:</b>	<b>Hydraquip Inc</b>			<b>\$199.60</b>
IFE North America Inc	236288	10/02/23	CONTROL LRV DEN VIII DOOR MASTER UNIT	\$3,708.00
<b>Total for Vendor:</b>	<b>IFE North America Inc</b>			<b>\$3,708.00</b>
INIT Innovations in Transportation	236778	10/23/23	SENSOR IRMA MATRIX FLUSH MOUNT W/ 4 STUDS	\$3,100.00
<b>Total for Vendor:</b>	<b>INIT Innovations in Transportation</b>			<b>\$3,100.00</b>
Internal Data Resources, Inc	236435	10/09/23	Internal Data Resources (IDR) Temp Employee Georgia Chrisinger - Business Analyst - \$49.00/hr 9-months - Covendis Agreement with State of Colorado	\$65,000.00
<b>Total for Vendor:</b>	<b>Internal Data Resources, Inc</b>			<b>\$65,000.00</b>

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International Products Corp	236765	10/23/23	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 & S Contractors Supply Co.	236776	10/23/23	SIGN BLANK 6 X 12 SIGN SHOP	\$175.00
<b>Total for Vendor:</b>	<b>J &amp; S Contractors Supply Co.</b>			<b>\$175.00</b>
Janek Corporation	236663	10/17/23	BUMPER 1500 1990 3600 3700 REAR MODULE RH	\$720.00
<b>Total for Vendor:</b>	<b>Janek Corporation</b>			<b>\$720.00</b>
Joe Johnson Equipment LLC	236448	10/10/23	Cab for SW-14	\$8,668.58
<b>Total for Vendor:</b>	<b>Joe Johnson Equipment LLC</b>			<b>\$8,668.58</b>
Johnson Manufacturing Company Inc	236759	10/23/23	FLUID SOLDERING 5 GAL	\$180.00
<b>Total for Vendor:</b>	<b>Johnson Manufacturing Company Inc</b>			<b>\$180.00</b>
Kahn Construction Corporation	236709	10/18/23	122DH014-Ka Kahn Construction On- Call Work Order Contract WO 6 - Boulder Transit Center Wall & Ceiling Repair	\$46,915.40
	236767	10/23/23	122DH014-Ka Kahn Construction - On- Call Construction Contract Work Order 5 Various repairs at DUS	\$23,000.00
<b>Total for Vendor:</b>	<b>Kahn Construction Corporation</b>			<b>\$69,915.40</b>

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Kimball Electronics Inc	236693	10/17/23	HARNESS GROUND BRUSH AXLE 4 SD160 DEN V LRV	\$1,054.80
	236827	10/25/23	SHUNT GROUND ASSEMBLY ROOF MOUNTED EQUIP SD160 LRV	\$113.10
<b>Total for Vendor:</b>	<b>Kimball Electronics Inc</b>			<b>\$1,167.90</b>
Kirk's Automotive, Inc.	236774	10/23/23	HOUSING FRONT FRAME EMP ALTERNATOR	\$295.00
<b>Total for Vendor:</b>	<b>Kirk's Automotive, Inc.</b>			<b>\$295.00</b>
Knorr Brake Company	236716	10/19/23	BRAKE HOSE PORT 1 POWER TRUCK AXLE 1 & 6 LRV	\$607.00
	237015	10/30/23	SCREW M5X15-10.9 DIN 6912 ELECTRICAL PLUG EH LRV	\$1,240.00
<b>Total for Vendor:</b>	<b>Knorr Brake Company</b>			<b>\$1,847.00</b>
Kubat Equipment & Service Co. Inc	236978	10/27/23	Gun Grease Lincoln 740	\$456.60
<b>Total for Vendor:</b>	<b>Kubat Equipment &amp; Service Co. Inc</b>			<b>\$456.60</b>
L & N Supply Company	236295	10/03/23	SANITIZER HAND GEL PURELL PERSONAL 2 OZ BOTTLE	\$1,125.60
	236300	10/03/23	TOWEL MICROFIBER CLOTH 16 X 16 INCH YELLOW	\$2,376.00
	236442	10/10/23	BROOM ANGLER PLASTIC	\$581.76
	236791	10/24/23	CHEMICAL GLASS CLEANER NON-AMMONIA 20 OZ CAN	\$5,280.00
<b>Total for Vendor:</b>	<b>L &amp; N Supply Company</b>			<b>\$9,363.36</b>

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L.B. Foster Rail Technologies Corp	236994	10/29/23	HPF CASE 8 1/2" LRV	\$1,130.00
<b>Total for Vendor:</b>	<b>L.B. Foster Rail Technologies Corp</b>			<b>\$1,130.00</b>
Lawson Products Inc	236317	10/04/23	WHEEL CUTOFF STEEL 3 X 1/32 X 3/8-ARBOR SLASHER	\$600.00
<b>Total for Vendor:</b>	<b>Lawson Products Inc</b>			<b>\$600.00</b>
Levac Specialties Inc	236835	10/25/23	Roof Summing Link Rework	\$25,646.56
<b>Total for Vendor:</b>	<b>Levac Specialties Inc</b>			<b>\$25,646.56</b>
Lewis Bolt & Nut Company	236289	10/02/23		\$75.00
	236556	10/10/23	BOLT MOW 1X8-1/2 GRADE 8	\$593.50
	236612	10/15/23	WASHER SPRING MOW 1IN PL A.R.E.A. 67	\$124.00
<b>Total for Vendor:</b>	<b>Lewis Bolt &amp; Nut Company</b>			<b>\$792.50</b>
Light Bulb Depot LLC	236554	10/10/23	Bulb Metal Halide 100W Clear MOW LRV	\$270.72
<b>Total for Vendor:</b>	<b>Light Bulb Depot LLC</b>			<b>\$270.72</b>
MDS Power Inc.	236692	10/17/23	CONVERTER VOLTAGE IN 20-35VDC OUT 13.6VDC LRV	\$516.00
<b>Total for Vendor:</b>	<b>MDS Power Inc.</b>			<b>\$516.00</b>



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MHC Kenworth - Denver	236265	10/02/23	BUSHING 1500 1990 3600 3700 TRANS B500	\$157.26
	236318	10/04/23	CHEMICAL PB BLASTER 11 OZ. PENETRATING CATALYST	\$2,375.20
	236342	10/05/23	BELT 6000 WATER PUMP	\$4,253.00
	236372	10/06/23	PUMP 1500 3600 LUBRICATING OIL ENGINE	\$1,161.26
	236373	10/06/23	SENSOR 1800 5260-65 6000 6300 9300 9400 ISL CAMSHAFT SPEED / POSITION	\$297.68
	236374	10/06/23	BREATHER 1800 5260-5265 6000 9300 ISL VALVE COVER HOUSING	\$9,825.20
	236402	10/09/23	SOLENOID BLACK PCS1,2, 1500 1990 3600 3700 B500 TRANS	\$227.72
	236572	10/11/23	TUBE 3600 3700 ISX ENGINE OIL FILLER	\$2,622.79
	236601	10/13/23	CATALYST 1800 9300 9400 MODULE INLET DOC	\$6,161.38
	236602	10/13/23	REACTOR 6000 9300 9400 1800 ISL DECOMPOSITION	\$2,668.00
	236625	10/16/23	TURBOCHARGER 1800 9300 ISL KIT	\$12,702.39
	236626	10/16/23	STARTER 1500 3600 3700 ISX 24V MITSUBISHI	\$4,488.22
	236643	10/16/23	SENSOR 3600 3700 ISX NITROGEN OXIDE W/ PROTECTIVE COVER	\$2,670.76
	236743	10/19/23	ADAPTER 1500 3600 3700 ISX HYDRAULIC PUMP	\$4,532.02
	236772	10/23/23	ISOLATOR 1800 6000 9300 9400 ISL VIBRATION NOX SENSOR	\$6,696.61
	236779	10/23/23	PUMP 3600 3700 ISX WATER	\$17,821.83
	236781	10/23/23	SENSOR 1500 1990 3600 3700 TRANS SPEED INPUT	\$4,116.50

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MHC Kenworth - Denver	236956	10/26/23	SENSOR 1500 1800 1990 3600 5260-65 6000 9300 ISX ISM ISL PRESSURE CRANKCASE	\$2,041.75
	236980	10/27/23	HEADLIGHT 6000 LED 3 CONTACT LUG 12V HIGH/LOW	\$1,226.20
	237003	10/30/23	CONNECTOR 1500 3600 6000 INJECTOR DOSER	\$1,021.84
<b>Total for Vendor:</b>	<b>MHC Kenworth - Denver</b>			<b>\$87,067.61</b>
MSC Industrial Supply Co. Inc.	236324	10/04/23	LUBRICANT & CORROSION INHIBITOR CRC 3-36 11OZ MOW	\$186.80
	236410	10/09/23	CORD ELECTRIC EXTENSION 50 FT	\$666.60
	236665	10/17/23	BRUSH REPLACEMENT STUD CLEANER 5/PACK	\$948.96
	236800	10/24/23	Box Bin 6W X 18D	\$280.00
	236922	10/26/23	Propane Bernzomatic	\$142.56
	236998	10/30/23	LUBRICANT LUCAS OIL AIR TOOL 2 OZ	\$2,609.00
	237012	10/30/23	ADHESIVE EPOXY 50ML 3M TRACK BRAKE BRACKET BLACK LRV	\$1,175.76
<b>Total for Vendor:</b>	<b>MSC Industrial Supply Co. Inc.</b>			<b>\$6,009.68</b>
Majorsell International LTD	236296	10/03/23	CALIPER KIT BEARING ELSA 225	\$2,300.00
	236370	10/06/23	HEAD 1800 9300 9400 CYLINDER AIR COMPRESSOR	\$297.00
	236794	10/24/23	HEAD 1500 3600 3700 AIR COMPRESSOR BARE	\$290.00
<b>Total for Vendor:</b>	<b>Majorsell International LTD</b>			<b>\$2,887.00</b>

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<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
Mallory Safety & Supply LLC	236297	10/03/23	First Aid Kit Complete	\$210.24
	236371	10/06/23	GLOVES NITRILE POWDER FREE 5 MIL DISPOSABLE MEDIUM	\$5,449.00
	236388	10/09/23	FIRST AID KIT COMPLETE	\$350.40
	236810	10/24/23	GLOVES NITRILE POWDER FREE 5 MIL DISPOSABLE EXTRA LARGE	\$8,200.00
	236921	10/26/23	COVERALLS PAINTING DISPOSABLE 5X- LARGE TYVEK 400 WHITE	\$347.50
<b>Total for Vendor:</b>	<b>Mallory Safety &amp; Supply LLC</b>			<b>\$14,557.14</b>
Mapbox Inc	236284	10/02/23	MAP API Services POP 10/1/23 - 9/30/25	\$65,000.00
<b>Total for Vendor:</b>	<b>Mapbox Inc</b>			<b>\$65,000.00</b>

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Marini Diesel Inc	236298	10/03/23	PULLEY 1800 6000 9300 ISL ACCESSORY DRIVE	\$474.75
	236377	10/06/23	U-JOINT 5000 6000 STEERING SHAFT	\$2,896.14
	236571	10/11/23	Lubricant Ultra Disc Brake Caliper	\$1,762.12
	236600	10/13/23	TUBE 1800 6000 6300 9300 9400 ISL FUEL SUPPLY FROM RAIL TO PUMP	\$522.56
	236642	10/16/23	VALVE 1650 PRESSURE PROTECTION AUXILIARY 105PSI	\$535.44
	236670	10/17/23	CLAMP 1500 3600 3700 AIR TRANSFER CONNECTION V BAND	\$3,738.46
	236727	10/19/23	TENSIONER 1800 6000 9300 9400 ISL BELT WATER PUMP	\$1,609.68
	236773	10/23/23	SPACER 1500 3600 3700 THREADED ENGINE	\$60.42
	236797	10/24/23	ORING 1800 5260-5265 6000 9300 OIL FILL CAP ISB ISL ENGINE	\$817.06
	236932	10/26/23	COOLER 6000 9300 9400 KIT EGR	\$14,236.95
	236979	10/27/23	SUPPORT 1800 6000 9300 9400 ISL ALTERNATOR BRACKET	\$1,766.58
	237001	10/30/23	TUBE 9300 9400 TURBO COOLANT DRAIN VGT TO MANIFOLD	\$287.44
	237008	10/30/23	TUBE 1500 ISX EXHAUST TRANSFER KIT	\$696.48
<b>Total for Vendor:</b>	<b>Marini Diesel Inc</b>			<b>\$29,404.08</b>
Maxwell Industries R & D Inc	236832	10/25/23	SHOCK ABSORBER VERTICAL POWER AND CENTER TRUCK LRV	\$5,672.50
<b>Total for Vendor:</b>	<b>Maxwell Industries R &amp; D Inc</b>			<b>\$5,672.50</b>

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McMaster-Carr Supply	236786	10/23/23	BUSHING HANDLE ADA RAMP SD160 LRV	\$94.80
Company	236952	10/26/23	INDICATOR MOW TPSS CHARGER GREEN	\$39.14
<b>Total for Vendor:</b>	<b>McMaster-Carr Supply Company</b>			<b>\$133.94</b>
Mohawk Mfg. & Supply Co.	236343	10/05/23	ROLLER 1800 9300 9400 BEARING ASSEMBLY	\$1,619.40
	236443	10/10/23	ROD SUSP 5000 6000 TORQUE REAR UPPER	\$12,759.24
	236603	10/13/23	BRAKE ROTOR 1800 9300 REAR 17 INCH	\$999.92
	236627	10/16/23	LINK 1800 9300 CENTER ASSEMBLY FRONT AXLE	\$1,695.68
	236631	10/16/23	Transfer Cutter Globe	\$556.40
	236664	10/17/23	CLAMP 1800 9300 SPHERICAL MARMAN 5" ENGINE & CONTROLS	\$244.16
	236737	10/19/23	CHAMBER 1800 9300 FRONT DISC S/S LH ROD 24L	\$414.27
	236769	10/23/23	AIR BAG 1800 9300 9400 AIR SPRING ALL AXLES SEE MB 14-01-82	\$4,335.60
	237004	10/30/23	CLAMP 5260-5265 6000 4IN V-BAND EXHAUST	\$1,041.70
<b>Total for Vendor:</b>	<b>Mohawk Mfg. &amp; Supply Co.</b>			<b>\$23,666.37</b>
Motion Industries, Inc.	236644	10/16/23	BEARING 1800 9300 CENTER HOOP	\$652.64
<b>Total for Vendor:</b>	<b>Motion Industries, Inc.</b>			<b>\$652.64</b>
Motion Sensors Inc	236957	10/26/23	HARNESS SPEED SENSOR CENTER TRUCK AXEL 3 DEN V LRV	\$15,291.90
<b>Total for Vendor:</b>	<b>Motion Sensors Inc</b>			<b>\$15,291.90</b>

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Motion and Flow Control Products Inc	236990	10/29/23	HOSE BRAKE SERVICE FLEX #2 POWER TRUCK DEN V LRV	\$481.67
<b>Total for Vendor:</b>	<b>Motion and Flow Control Products Inc</b>			<b>\$481.67</b>
Mouser Electronics, Inc.	236817	10/24/23	BOARD LRV SD160 TOP OF POWER SUPPLY RED SIDE DESTINATION SIGN	\$521.20
<b>Total for Vendor:</b>	<b>Mouser Electronics, Inc.</b>			<b>\$521.20</b>
Muncie Transit Supply	236266	10/02/23	SOLENOID 1500 3600 COIL ASSY BITZER A/C COMPRESSOR	\$179.14
	236319	10/04/23	PULLEY 5000 6000 IDLER GATES IDLER PULLEY AC	\$719.70
	236375	10/06/23	ROTOR 1500 1990 3600 3700 DRIVE REAR FRONT TAG LH RH	\$8,586.20
	236445	10/10/23	FLANGE 6000 ANGLED DEF W/ GASKET	\$1,245.88
	236579	10/12/23	VALVE 5260-5265 6000 HEATER SOLENOID 24V INTERNAL	\$364.56
	236604	10/13/23	BEARING 1800 9300 9400 UNITIZED REAR HUB ASSY	\$1,525.67
	236689	10/17/23	NOZZLE DEF FLUID	\$6,421.50
	236763	10/23/23	HEADLIGHT 6000 SLIP ON TERMINAL HALOGEN HIGH BEAM	\$722.30
	236811	10/24/23	BUMPER 1500 1990 3600 REAR BACKUP STRUCTURE	\$637.68
	237005	10/30/23	REGULATOR 6000 VOLTAGE 24VDC	\$3,906.67
<b>Total for Vendor:</b>	<b>Muncie Transit Supply</b>			<b>\$24,309.30</b>
NXT Level Packageing	236446	10/10/23	BOX AIR INTAKE 9.5 X 11.5 X 12.5	\$390.72
<b>Total for Vendor:</b>	<b>NXT Level Packageing</b>			<b>\$390.72</b>

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National Coatings & Supplies Inc	236437	10/10/23	PAINT CLEAR COAT ELITE GALLON	\$332.93
	236666	10/17/23	BINDER	\$3,133.48
	236934	10/26/23	PAINT ACCELERATOR DUPONT QUART	\$870.40
<b>Total for Vendor:</b>	<b>National Coatings &amp; Supplies Inc</b>			<b>\$4,336.81</b>
National Oak Distributors Inc	236346	10/05/23	DISC ROLOC CUBITRON II 3 INCH 80GRIT	\$2,567.34
	236566	10/11/23	PAINT PRIMER RAPTOR EPOXY 2K AEROSOL CAN	\$2,890.92
	236674	10/17/23	APPLICATOR DECAL SQUEEGEE	\$157.50
	236940	10/26/23	DISC SANDING ROLOC 3IN 36 GRIT PURPLE	\$593.34
<b>Total for Vendor:</b>	<b>National Oak Distributors Inc</b>			<b>\$6,209.10</b>
National Railway Supply, Inc	236606	10/13/23	West Corridor Battery Replacement	\$13,770.00
<b>Total for Vendor:</b>	<b>National Railway Supply, Inc</b>			<b>\$13,770.00</b>
Nelson\Nygaard Consulting Associates Inc	236805	10/24/23	Title VI Equity Analyses and Reporting 2023 RFQ 123EB005	\$35,293.00
<b>Total for Vendor:</b>	<b>Nelson\Nygaard Consulting Associates Inc</b>			<b>\$35,293.00</b>

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Neopart Transit LLC	236320	10/04/23	FASTENER 1500 1990 KIT UWE HUB CAPSCREW AND WASHER	\$2,091.36
	236344	10/05/23	NONSKID 6000 SAFETY WALK LOWER BLACK	\$4,096.20
	236378	10/06/23	LIGHT 1500 1990 3600 3700 LED AMBER SIDE TURN	\$367.40
	236379	10/06/23	SLIDE PIN KIT 1500 9300 6000 BUSHING BRAKE CALIPER	\$13,608.00
	236562	10/11/23	CHAMBER 1800 9300 FRONT DISC C/S RH ROD 24L	\$498.48
	236573	10/11/23	BRAKE CALIPER 1800 9300 STREETSIDE LH REAR	\$5,443.94
	236605	10/13/23	SWITCH 6000 PROXIMITY LIFT-U RAMP	\$468.72
	236628	10/16/23	BRAKE PAD 1500 3600 3700 6000 ALL AXLES	\$14,846.65
	236635	10/16/23	KIT 6000 6300 PURGE VALVE MAINTENANCE INCLUDES 13-14	\$405.92
	236687	10/17/23	NONSKID 6000 LIFT TRIM ASSY FORWARD	\$948.64
	236733	10/19/23	VALVE 6000 DOUBLE CHECK BENDIX DC-4 DOUBLE AIR SYSTEM	\$126.92
	236807	10/24/23	MOUNTING KIT 1500 3600 6000 FRONT BRAKE CALIPER BOLT AND WASHER	\$4,185.00
	236981	10/27/23	NONSKID 6000 SAFETY WALK LOWER YELLOW	\$918.70
<b>Total for Vendor:</b>	<b>Neopart Transit LLC</b>			<b>\$48,005.93</b>
New Pig Corporation	236768	10/23/23	ABSORBANT MAT GREY 15 X 20 COOLANT/OIL	\$537.60
<b>Total for Vendor:</b>	<b>New Pig Corporation</b>			<b>\$537.60</b>



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One Language LLC	236760	10/23/23	Language Access Videos	\$9,600.00
<b>Total for Vendor:</b>	<b>One Language LLC</b>			<b>\$9,600.00</b>
PSI Repair Services, Inc.	236387	10/09/23	OVERHAUL KIT LRV HVAC SMA INVERTER DEN I-III	\$129,870.00
	236795	10/24/23	INVERTER LRV DEN I-III HVAC SMA MSV# 74770 S/N-26	\$4,670.00
<b>Total for Vendor:</b>	<b>PSI Repair Services, Inc.</b>			<b>\$134,540.00</b>
Parts Express	236993	10/29/23	SPEAKER 4 INCH VISATON 8-OHM SD160 LRV CAB	\$227.20
<b>Total for Vendor:</b>	<b>Parts Express</b>			<b>\$227.20</b>
Personal Safety Training Inc	236447	10/10/23	Recertifications De Escalation Training	\$9,967.00
<b>Total for Vendor:</b>	<b>Personal Safety Training Inc</b>			<b>\$9,967.00</b>
Porter & Associates IT LLC	236327	10/04/23	SCADA Assessment	\$9,950.00
<b>Total for Vendor:</b>	<b>Porter &amp; Associates IT LLC</b>			<b>\$9,950.00</b>
Professional Plastics, Inc.	236823	10/25/23	HOLDER PLASTIC ADA BUS NUMBER SLIP	\$970.00
<b>Total for Vendor:</b>	<b>Professional Plastics, Inc.</b>			<b>\$970.00</b>
Quality Minerals LLC	236784	10/23/23	CHEMICAL MAG CHLORIDE GRANULAR ICE MELT 50 LB BAG	\$7,450.00
<b>Total for Vendor:</b>	<b>Quality Minerals LLC</b>			<b>\$7,450.00</b>

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R.F.S. Inc.	236804	10/24/23	ADHESIVE 3-M RUBBER PLASTIC SCOTCH-WELD	\$744.00
<b>Total for Vendor:</b>	<b>R.F.S. Inc.</b>			<b>\$744.00</b>
R.S. Hughes Company, Inc.	236381	10/08/23	APPLICATOR LRV FLOOR REPAIR 3M EPX PLUS II 50ML	\$358.41
	236403	10/09/23	Chemical Loctite Sealant Lock N Seal Medium Color Blue	\$1,424.39
	236633	10/16/23	CHEMICAL ADHESIVE BROWN 3M QUART	\$237.05
	236741	10/19/23	TAPE DUCT SILVER 2IN 3M HIGHLAND	\$2,204.30
	236937	10/26/23	GLOVE CUT RESISTANT X-LARGE HEXARMOR HELIX BLUE	\$1,685.05
	236958	10/26/23	ADHESIVE LRV DEN I-VII LOCTITE 406 DOOR SEALS	\$295.04
<b>Total for Vendor:</b>	<b>R.S. Hughes Company, Inc.</b>			<b>\$6,204.24</b>
RS America Inc	236452	10/10/23	LENS DASH WHITE INDICATOR " GONG " LRV	\$165.00
	236563	10/11/23	CONNECTOR M12 FEMALE 4 POS	\$904.20
	236712	10/18/23	TOOL LRV DEN I-VII SPRING TERMINAL SCREW DRIVER	\$923.85
	236735	10/19/23	Tape Shrink Fusion 1 X 30FT	\$229.56
	236777	10/23/23	CONNECTOR XLR RIGHT ANGLE FOUR CONTACTS	\$216.00
	236919	10/26/23	RELAY LRV DEN I-VII TIMER DELAY DEADMAN	\$4,343.54
	236955	10/26/23	COMPOUND COPPER TO COPPER ELECRTIC JOINT REUEL MOW	\$106.76
<b>Total for Vendor:</b>	<b>RS America Inc</b>			<b>\$6,888.91</b>

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Rexel USA Inc	236384	10/09/23	PLUG FEMALE 15A 125V 3 WIRE	\$112.36
	236611	10/15/23	CIRCUIT BREAKER MOW QOB BOLT-ON 10 AMP 1 POLE	\$101.28
<b>Total for Vendor:</b>	<b>Rexel USA Inc</b>			<b>\$213.64</b>
Rhinehart Oil Co. LLC	236731	10/19/23	LUBRICANT DELVAC 75W-90 SYNTHETIC GEAR	\$2,148.51
	236787	10/23/23	Lubricant Oil Mobilube Thysseen Gearbox SD100	\$8,594.28
<b>Total for Vendor:</b>	<b>Rhinehart Oil Co. LLC</b>			<b>\$10,742.79</b>
Ricon Corporation	236734	10/19/23	GUIDE 1500 3600 WHEELCHAIR HANDRAIL BLOCK KIT L/R	\$928.40
<b>Total for Vendor:</b>	<b>Ricon Corporation</b>			<b>\$928.40</b>
Rocket Seals Inc	236616	10/15/23	SEAL LRV DEN I-VIII COUPLER ROTARY SHAFT DIN3760 90X110X12 or 13 -B1 SL	\$478.38
<b>Total for Vendor:</b>	<b>Rocket Seals Inc</b>			<b>\$478.38</b>
S&C Distribution Company	236286	10/02/23	S&C Meter Kit 8/2023	\$17,988.00
<b>Total for Vendor:</b>	<b>S&amp;C Distribution Company</b>			<b>\$17,988.00</b>
Saf-T-glove, Inc.	236825	10/25/23	GLOVE NITRILE POWDER FREE 4.5 MIL DISPOSABLE LARGE	\$452.40
<b>Total for Vendor:</b>	<b>Saf-T-glove, Inc.</b>			<b>\$452.40</b>

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Safe Fleet Bus & Rail	236992	10/29/23	GLASS MIRROR LRV DEN VIII TOP CONVEX	\$134.13
<b>Total for Vendor:</b>	<b>Safe Fleet Bus &amp; Rail</b>			<b>\$134.13</b>
Safety & Construction	236396	10/09/23	TRIANGLE WARNING REFLECTOR KIT	\$457.20
Supply	236585	10/12/23	Chemical Cleaner Glasses Anti-Fog Station	\$266.40
<b>Total for Vendor:</b>	<b>Safety &amp; Construction Supply</b>			<b>\$723.60</b>
Sanchem Inc	236634	10/16/23	CHEMICAL COATING PROTECTIVE NO-OX- ID	\$367.20
<b>Total for Vendor:</b>	<b>Sanchem Inc</b>			<b>\$367.20</b>
Sardo Bus & Coach Upholstery	236964	10/26/23	COVER ONLY VINYL SEAT STANDARD BOTTOM DEN V LRV	\$36,898.20
<b>Total for Vendor:</b>	<b>Sardo Bus &amp; Coach Upholstery</b>			<b>\$36,898.20</b>
Schunk Carbon Technology LLC	236326	10/04/23	SPINDLE PANTOGRAPH LRV	\$21,873.16
	236570	10/11/23	BLOCK LRV DEN I-VII SILENT PAN HEAD PANTOGRAPH	\$2,238.80
	236966	10/26/23	ACTUATOR LRV DEN I-VII LOWERING DEVICE PANTOGRAPH	\$11,866.14
<b>Total for Vendor:</b>	<b>Schunk Carbon Technology LLC</b>			<b>\$35,978.10</b>

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<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
Selective Transit Parts	236404	10/09/23	ACCUMULATOR ASSY 6000 9300 ZF TRANSMISSION	\$992.00
	236667	10/17/23	GASKET 1800 6000 9300 PAN ZF TRANSMISSION	\$489.00
	236728	10/19/23	PIPE 6000 ZF TRANSMISSION SOCKET	\$143.00
	236764	10/23/23	CONNECTOR KIT 1800 9300 TRANSMISSION SHIFTER	\$83.20
	236788	10/23/23	HOSE WINDSHIELD WASHER LRV (BY METERS)	\$174.00
	237002	10/30/23	WASHER 6000 9300 ZF TRANSMISSION AXIAL	\$275.10
<b>Total for Vendor: Selective Transit Parts</b>				<b>\$2,156.30</b>
Seon Design (USA) Corp.	236933	10/26/23	CAMERA SEON WEDGE 720P 1080P 3MP 3.6MM EXTERNAL	\$4,498.00
<b>Total for Vendor: Seon Design (USA) Corp.</b>				<b>\$4,498.00</b>
Share Corporation	236930	10/26/23	CHEMICAL CLEANER GRAFFITI REMOVER	\$1,992.00
<b>Total for Vendor: Share Corporation</b>				<b>\$1,992.00</b>
Sid Harvey Industries, Inc.	236564	10/11/23	HOSE A/C CHARGING RED	\$225.92
<b>Total for Vendor: Sid Harvey Industries, Inc.</b>				<b>\$225.92</b>
Siemens Mobility Inc	236412	10/09/23	OVERHAUL KIT LRV SD100 DEN I-IV BRAKE CALIPER	\$36,232.00
	236824	10/25/23	TRANSDUCER LT1005-T/SP3 DEN V LRV	\$7,213.60
<b>Total for Vendor: Siemens Mobility Inc</b>				<b>\$43,445.60</b>

# 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>
Spacecraft Components Corporation	236816	10/24/23	CONDUIT PMA FLEXIBLE 2 IN LRV	\$3,419.22
<b>Total for Vendor:</b>	<b>Spacecraft Components Corporation</b>			<b>\$3,419.22</b>
Sportworks Global	236982	10/27/23	MAGNET KIT DL2 BIKE RACK	\$1,600.00
<b>Total for Vendor:</b>	<b>Sportworks Global</b>			<b>\$1,600.00</b>
Talk the Rockies	236936	10/26/23	MICROPHONE FOR LAPEL PORTABLE RADIO WITH EMERGENCY BUTTON	\$2,350.00
<b>Total for Vendor:</b>	<b>Talk the Rockies</b>			<b>\$2,350.00</b>
Team Petroleum, LLC	236303	10/03/23	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>
Techni-Tool, Inc.	236798	10/24/23	Chemical Spray Sensor / Circuit Cooler Testing	\$1,443.60
<b>Total for Vendor:</b>	<b>Techni-Tool, Inc.</b>			<b>\$1,443.60</b>
Tessco Inc	236806	10/24/23	ANTENNA GPS MOBILE MARK	\$1,094.60
<b>Total for Vendor:</b>	<b>Tessco Inc</b>			<b>\$1,094.60</b>

# 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>
The AfterMarket Parts Company	236271	10/02/23	CLIP 1800 9300 HAIR PIN CENTER HOOP BEARING NUT	\$250.00
	236311	10/04/23	BEARING 1500 FRONT AND TAG AXLE	\$14,543.36
	236312	10/04/23	MIRROR 1800 9300 ASSY CS	\$12,500.16
	236313	10/04/23	BRAKE PAD 1800 9300 KIT FRONT REAR AXLE	\$5,261.16
	236338	10/05/23	SASH 1500 3600 3700 FRAMELESS BOLTED	\$3,696.39
	236364	10/05/23	SEAL 1800 9300 9400 KIT WHEELCHAIR RAMP CYLINDER ASSEMBLY	\$212.49
	236365	10/06/23	DOOR 1800 9300 ASSY UPPER CORNER PILLAR STREETSIDE	\$4,453.06
	236366	10/06/23	FASTENER KIT 1500 1990 HARDWARE DRIVE AXLE	\$2,155.04
	236376	10/06/23	HOSE 1500 3600 VENT COMPRESSOR DISCHARGE	\$1,607.10
	236392	10/09/23	PUMP 1500 1800 3600 6000 6300 9300 9400 ISL DOSER DEF	\$11,333.55
	236393	10/09/23	ULTRACAPACITOR 1500 1800 3600 3700 9300 ASSY START MODULE	\$10,116.14
	236394	10/09/23	RAMP PLATE ASSY 1800 9300 9400 32 INCH	\$4,568.00
	236395	10/09/23	MODULE ECU 1500 1990 3600 3700 ABS /ESC	\$14,000.95
	236397	10/09/23	BUSHING 1500 1990 3600 3700 SUSPENSION LOWER STEERABLE TAG	\$4,802.56
	236439	10/10/23	LATCH 1800 9300 QUAD RH CORNER PILLAR ACCESS DOOR	\$3,672.09
	236590	10/13/23	PINION 1800 9300 9400 DRIVE W/RING GEAR 5.67 DIFFERENTIAL ASSEMBLY	\$3,830.76
	236591	10/13/23	FITTING 1500 3600 3700 TRANSMISSION	\$2,624.23

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<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
The AfterMarket Parts Company	236592	10/13/23	COOLER ELBOW W/PROBALIZER PORT EXTRUSION 1500 3600 MOUNT RUBBER	\$4,192.09
	236593	10/13/23	RUB RAIL BATTERY DOOR SUPPORT 1800 9300 9400 BELLOW	\$9,926.22
	236620	10/16/23	CENTER HOOP DOOR ASSY 3600 3700 BAGGAGE BAY LH	\$12,910.70
	236621	10/16/23	VALVE 1500 3600 3700 LEVELING-FRONT CNG	\$2,809.12
	236622	10/16/23	COVER 1800 9300 9400 SCR CONTROL SUPPLY MODULE	\$3,434.63
	236654	10/17/23	DRAG LINK 1800 9300 ASSY FRONT AXLE	\$5,151.78
	236655	10/17/23	TRAY 1500 1990 3600 3700 BATTERY BASE	\$11,540.12
	236656	10/17/23	PANEL 1800 9300 CS LOWER REAR COMPLETE	\$2,871.38
	236657	10/17/23	VALVE 1500 1990 3600 3700 SOLENOID TAG AXLE AND SEDAN DOOR	\$5,376.85
	236668	10/17/23	COLUMN 1500 3600 3700 STEERING W/O SWITCH	\$1,691.76
	236686	10/17/23	REFLECTOR 1650 1800 9300 9400 RED SIDE MARKER LIGHTS	\$112.80
	236708	10/18/23	BOX 1800 9300 9400 ASSY SST W/C RAMP LAYOUT	\$9,481.29
	236713	10/18/23	LATCH 1500 1990 3600 3700 INSPECTION DOOR	\$76.14
	236742	10/19/23	ROTOR 1800 6000 9300 EMP ALTERNATOR	\$7,602.91
	236744	10/19/23	FUSE 9300 80A	\$3,090.61
	236757	10/23/23	LIGHT 1500 3600 3700 ASSY SPOT INTERIOR BLUE LED	\$7,986.50
	236758	10/23/23	DOOR 9341 - 9398 9400 DRIVE SHAFT ACCESS	\$5,937.74



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<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
The AfterMarket Parts Company	236782	10/23/23	HINGE 1800 9300 ARM ASSEMBLY WHEELCHAIR RAMP	\$1,951.96
	236783	10/23/23	HOSE 1500 3600 3700 DEF FLUID PRESSURE	\$6,432.07
	236789	10/24/23	WHEEL 3600 3700 ALUMINUM DURA- BRIGHT POLISHED BOTH SIDES	\$5,780.88
	236809	10/24/23	END PLATE 1800 6000 9300 EMP ALTERNATOR	\$566.49
	236812	10/24/23	DOOR 3600 3700 FRONT ASSY	\$4,595.10
	236813	10/24/23	FILTER 1800 9300 WHEELCHAIR RAMP PUMP ASSY	\$1,815.60
	236923	10/26/23	SUPPORT 1800 9300 9400 BELLOW CENTER HOOP	\$10,396.63
	236926	10/26/23	BOLT 1500 3600 3700 BUMPER 2-1/2IN	\$2,045.40
	236959	10/26/23	GUARD 1800 9300 9400 DRIVESHAFT	\$1,079.61
	236975	10/27/23	COOLER 1800 9300 9400 CHARGE AIR CAC	\$5,351.52
	236988	10/27/23	BELT 1800 6000 9300 1500 HOOK WHEELCHAIR RESTRAINT	\$1,204.45
	236999	10/30/23	MODULE 1500 3600 3700 CENTER REAR BUMPER	\$1,343.84
<b>Total for Vendor: The AfterMarket Parts Company</b>				<b>\$236,383.23</b>

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<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
The Home Depot Pro	236386	10/09/23	BAG TRASH CAN LINER 30X36IN HEAVY DUTY WHITE .074MIL	\$3,165.00
	236617	10/15/23	Crew Bathroom Cleaner and Scale Remover #5271230.	\$211.12
	236640	10/16/23	Broom Push 24IN Plastic Street	\$190.08
	237006	10/30/23	Handle Broom	\$492.60
<b>Total for Vendor:</b>	<b>The Home Depot Pro</b>			<b>\$4,058.80</b>
The Job Store Inc.	236421	10/09/23	The Job Store - State of Colorado Proce Agreement 173814 - Temp Employee Jaivyn Duncan - Business Analyst - SBE Office - \$45.68/hr - 3-months	\$24,300.00
<b>Total for Vendor:</b>	<b>The Job Store Inc.</b>			<b>\$24,300.00</b>
Thermo King of Dallas LLC	236675	10/17/23	Hose A/C Gauge Red R134A Only No Valve	\$290.16
	236711	10/18/23	CLUTCH 6000 6300 6400 HUB ASSEMBLY AC	\$2,240.80
	236935	10/26/23	DRYER 5000 6000 6300 A/C	\$1,678.86
<b>Total for Vendor:</b>	<b>Thermo King of Dallas LLC</b>			<b>\$4,209.82</b>
Translite Enterprises Inc	236630	10/16/23	WINDSHIELD 1800 9300 CURBSIDE	\$3,155.00
<b>Total for Vendor:</b>	<b>Translite Enterprises Inc</b>			<b>\$3,155.00</b>

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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	236720	10/19/23	STUD 1500 DRIVE AXLE FLANGE HUB	\$258.00
	236997	10/30/23	FLUID DIESEL EXHAUST DEF 2.5 GAL CONTAINER	\$658.20
<b>Total for Vendor:</b>	<b>Transwest ATTP</b>			<b>\$916.20</b>
Trulite Glass & Aluminum Solutions LLC	236438	10/10/23	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>
U.S. Train Products LLC	236790	10/24/23	SEAL LRV DEN V-VII SANDERBOX SCATTER UNIT	\$117.00
<b>Total for Vendor:</b>	<b>U.S. Train Products LLC</b>			<b>\$117.00</b>
UKM Transit Products	236405	10/09/23	RAMP LRV DEN VIII ADA RH	\$184,800.00
	236755	10/22/23	SPRING LRV DEN V-VIII TORSION ADA RAMP LH	\$1,440.00
	237013	10/30/23	RAMP ADA ASSY LH SD160 DENV LRV	\$29,705.50
<b>Total for Vendor:</b>	<b>UKM Transit Products</b>			<b>\$215,945.50</b>
Uline Inc	236792	10/24/23	DESICCANT 1650 BATTERY CARGO BAG	\$1,254.00
<b>Total for Vendor:</b>	<b>Uline Inc</b>			<b>\$1,254.00</b>
Vapor Stone Rail System	236973	10/26/23	GLASS WINDOW CAB HINGED LH LRV	\$1,781.20
<b>Total for Vendor:</b>	<b>Vapor Stone Rail System</b>			<b>\$1,781.20</b>

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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.	236299	10/03/23	TENSIONER 1800 6000 9300 ISL ALTERNATOR BELT	\$1,484.70
	236321	10/04/23	PULLEY 1800 5260-5265 6000 6300 9300 9400 IDLER ISL	\$981.50
	236347	10/05/23	TENSIONER 5260-5625 6000 ISL BELT WATER PUMP	\$1,351.50
	236945	10/26/23	CLEANER ENGINE BRITE GUNK EB1CA 16 OZ CAN	\$12,728.40
	236983	10/27/23	PULLEY 5000 6000 IDLER GATES IDLER PULLEY AC	\$1,515.00
<b>Total for Vendor:</b>	<b>Vehicle Maintenance Program, Inc.</b>			<b>\$18,061.10</b>
Veritech Inc	236984	10/27/23	SENSOR 1800 6000 9300 9400 COOLANT LEVEL	\$14,280.00
<b>Total for Vendor:</b>	<b>Veritech Inc</b>			<b>\$14,280.00</b>
Viridia Solutions Inc	236780	10/23/23	Annual HAMS Website Maintenance - 8/31/2023 - 8/30/24	\$6,480.00
<b>Total for Vendor:</b>	<b>Viridia Solutions Inc</b>			<b>\$6,480.00</b>

# 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>
Vision Chemical Systems Inc	236264	10/01/23	Chemical Cleaner Solvent Parts Washer Tank 55GL Dm	\$2,200.00
	236408	10/09/23	CHEMICAL DEXICHLOR GERMICIDE SH12 10PCT BLEACH HM	\$661.24
	236409	10/09/23	CHEMICAL CLEANER GRAFFITI REMOVER HD DEGREASER CONCENTRATE GALLON	\$6,120.00
	236818	10/24/23	BREAKTHROUGH	\$1,874.28
	236924	10/26/23	DEODORANT LEMON FIELDS	\$6,432.30
	236995	10/30/23	CHEMICAL CLEANER GRAFFITI REMOVER HD DEGREASER CONCENTRATE GALLON	\$6,120.00
<b>Total for Vendor:</b>	<b>Vision Chemical Systems Inc</b>			<b>\$23,407.82</b>
Voith US Inc	236304	10/03/23	BRACKET LEVER COUPLER FEMALE CONE SIDE SD160 DEN V LRV	\$4,521.52
	236695	10/17/23	CATCH COUPLER HEAD SD160 LRV	\$18,134.94
<b>Total for Vendor:</b>	<b>Voith US Inc</b>			<b>\$22,656.46</b>
Western Paper Distributors	236565	10/11/23	BAG TRASH BUS 1MIL LOW DENSITY PLASTIC	\$6,696.00
	236690	10/17/23	ABSORBANT NEUTRALIZER FLOOR JOHNSON HORIZON 5GAL	\$410.28
	236826	10/25/23	Tampon	\$9,323.52
	236943	10/26/23	Towel Roll Towelsaver 2000 Ft James	\$6,241.80
<b>Total for Vendor:</b>	<b>Western Paper Distributors</b>			<b>\$22,671.60</b>

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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.	236555	10/10/23	GATE ARM MOW FIBERGLASS 12FT TIP VS ENGINEERING	\$485.00
	236613	10/15/23	MOTOR BRUSH MOW GATE MECHANISM 3590 WCH	\$525.00
	236808	10/24/23	BASE SPLIT WCH 6 TERMINAL JUNCTION BOX 4" ID PIPE	\$3,570.00
	236970	10/26/23	GATE GARD MOW 2-WAY WCH	\$9,475.00
<b>Total for Vendor:</b>	<b>Western-Cullen-Hayes Inc.</b>			<b>\$14,055.00</b>
Westward Sales, Inc	236707	10/18/23	SWITCH 8-PORT UNMANAGED ETHERNET	\$7,765.20
<b>Total for Vendor:</b>	<b>Westward Sales, Inc</b>			<b>\$7,765.20</b>
White Associates	236985	10/27/23	INJECTOR 1500 1800 3600 3700 6000 6300 6400 9300 9400 ISL ISX DOSER	\$12,600.00
<b>Total for Vendor:</b>	<b>White Associates</b>			<b>\$12,600.00</b>
Xorail Inc	236380	10/06/23	722FN001 Xorail Wabtec Positive Train Control (PTC) Maintenance Support Agreement (MSA) ends	\$5,233,406.80
<b>Total for Vendor:</b>	<b>Xorail Inc</b>			<b>\$5,233,406.80</b>
ZF North America	236345	10/05/23	SPACER SHEET 1800 6000 9300 ZF TRANSMISSION OUTPUT FLANGE	\$194.64
	236726	10/19/23	KIT 1800 6000 9300 REPAIR ZF TRANSMISSION	\$6,473.76
	236729	10/19/23	BOLT 6000 6300 6400 M8X36 TRANSMISSION	\$109.00
<b>Total for Vendor:</b>	<b>ZF North America</b>			<b>\$6,777.40</b>

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<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
Zivaro Inc	236455	10/10/23	NMRL Cisco SMARTnet Renewal 2023 - 2024 (Period of Performance: 9/1/23 - End: 8/31/24)	\$4,469.74
	236684	10/17/23	823DH050 NMRL NetApp Support Renewal 2023 (NASPO)	\$25,172.48
	236954	10/26/23	823DM009 - Teradici HP SOW Maintenance Renewal	\$14,250.00
Total for Vendor: Zivaro Inc				<hr/> \$43,892.22
Total Amount for Report:				\$22,829,434.05
Total Number of POs:				433

**PART III**

**OCTOBER 2023 PURCHASE ORDERS AND**

**PURCHASING CARD ACTIVITY FOR THE**

**REPORTING MONTH COMPARED TO PREVIOUS**

**MONTHS**

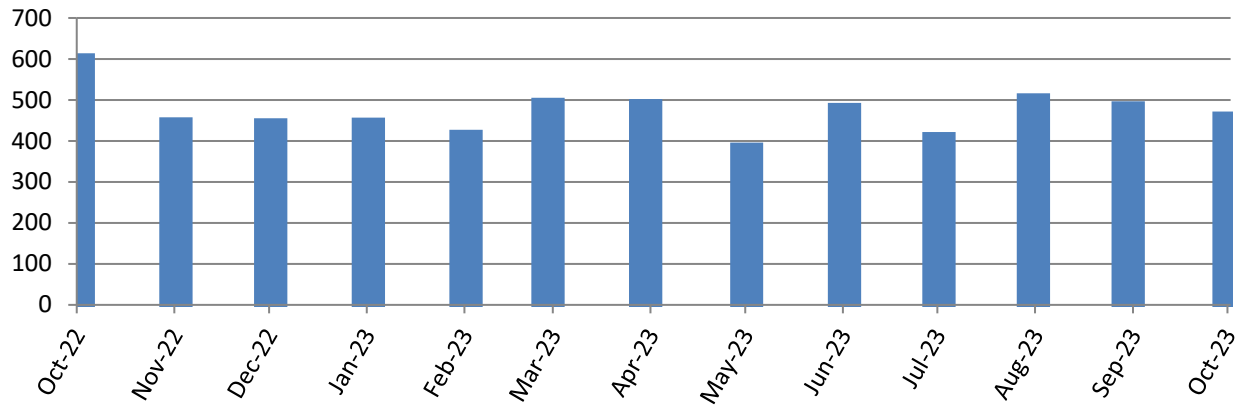


SUMMARY OF PURCHASE ORDER AND  
PURCHASING CARD ACTIVITY FOR THE MONTH OF  
OCTOBER 2022

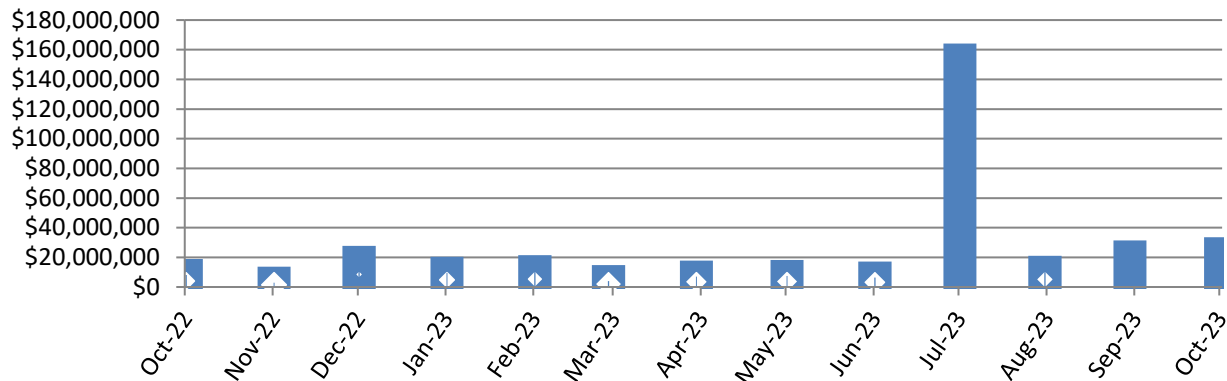
1. Purchase Order Activity		
A. Total Purchase Orders Prepared:		433
B. Total Dollars Obligated:	\$	22,829,434.05
2. Purchasing Card Activity:		
A. Total Transactions:		1441
B. Total Dollars Spent:	\$	584,760.98
C. Rebate Check	\$	-

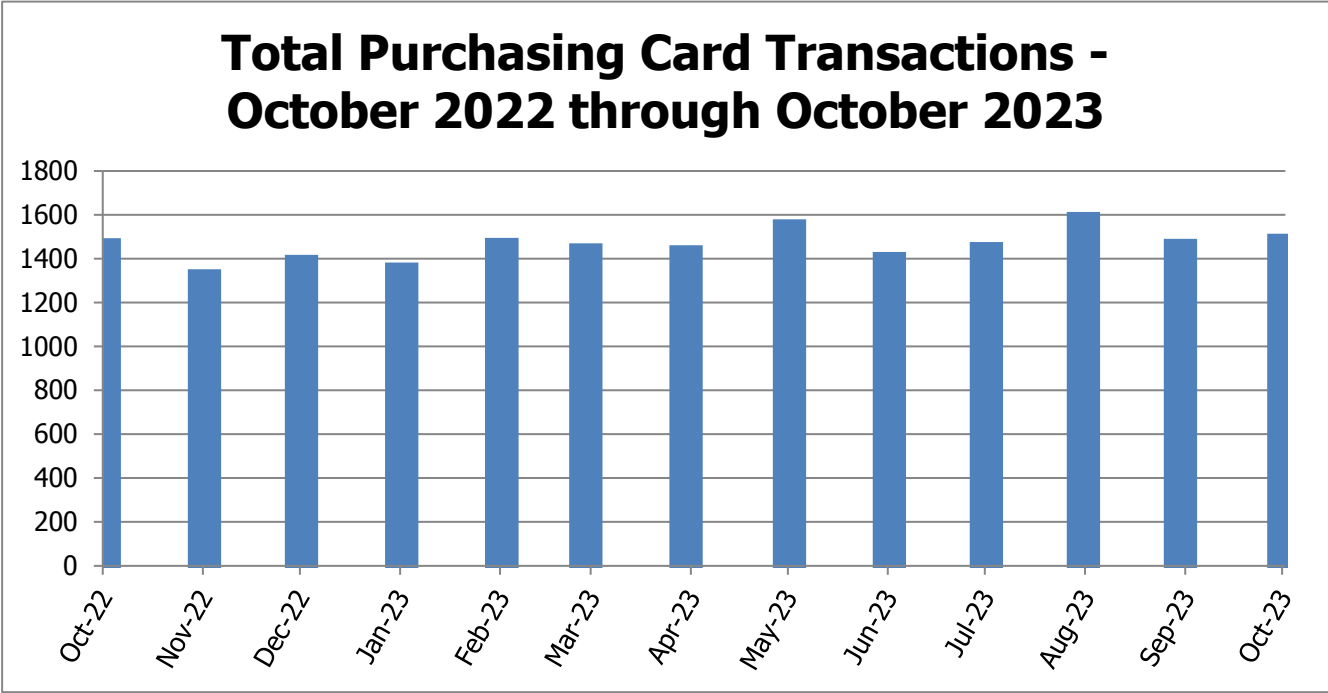


### Total Purchase Orders Prepared - October 2022 through October 2023



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







# **Contract Report**

**OCTOBER 2023**



## October 2023 Contract Report

<b>Contract/Reference No. (if applicable)</b>	<b>Date of Contract</b>	<b>(Non-RTD) Party(ies)</b>	<b>Short Contract Description</b>	<b>Dollar Amount</b>
122DH014-Ka	10/11/2023	Kahn Construction Corp	WO 05 DUS Various repairs	\$23,000.00
122DH014-Ka	10/11/2023	Kahn Construction Corp	WO 06 Boulder Station wall repair	\$46,915.40
122DR005	10/17/2023	Hallmark, Inc.	CO 04 TREX Coping Panel additional equipment rental	\$1,265.00
122DR005	10/17/2023	Hallmark, Inc.	CO 05 TREX Coping Panel additional equipment rental and labor	\$21,120.00
122DH014-A	10/24/2023	AHW Construction	WO 02 KIK Building Power Restoration	\$19,309.00
PO 232641	10/31/2023	Foothills Environmental, Inc.	CO 01 Boulder Station Meth Remediation – Miscellaneous electrical/Mechanical work for duct system	\$49,457.12
110003068870	10/26/2023	DLT Solutions, LLC	AutoDesk Products: Inventor Pro 2024 Qty:(1)	\$1,581.50
RTD PO: 236450	10/10/2023	Team D3, (ECAD)	BlueBeam Product SW Renewal Qty: (55)	\$4,665.00
License Agreement	10/02/2023	Level 3 Communications, LLC	Fiber Optic Crossing Tamarac Street/DTC Blvd. and I-225	N/A
License Agreement	10/04/2023	Public Service Company of Colorado	Provides for the abandonment of facilities at Lone Tree Center Station and construction, use and maintenance of new facilities north of RidgeGate Parkway	N/A
License Agreement	10/09/2023	City of Boulder	Provides for construction, use and maintenance of sanitary sewer pipeline, east of 61st and north of Valmont Rd.	N/A

License Agreement	10/09/2023	City of Boulder	Provides for construction, use and maintenance of sanitary sewer pipeline, Valmont Rd. north of Butte Mill Rd.	N/A
Use Permit	10/12/2023	Smart Commute Metro North TMO	Ridership appreciation Event at Wagon Road Park-n-Ride	N/A
Use Permit	10/12/2023	Schweiger Ranch Foundation	Overflow parking RidgeGate Parkway Station Park-n-Ride for Christkindl Market Saturday, 12/2/23	N/A
Contractor Right of Entry	10/17/2023	Alliance Colorado Builders, LLC	Provides for construction of a portion of City of Thornton Regional Trail on the N Line	N/A
Second Amendment to Option and Site Lease	10/18/2023	STC Five LLC, Global Signal Acquisitions II LLC	Cell Site Lease extension at 3950 Wynkoop, Denver CO	N/A
CCD Possession of Property Certificate	10/19/2023	Mindy's Café/Kyung	Landlord required to sign	N/A
License Agreement	10/23/2023	City of Broomfield	Fiber Optic installation, northeast side of US 36, south of W. 116th Ave, City and County of Broomfield	N/A
License Agreement	10/23/2023	Consolidated Mutual Water	Provides for construction and installation, maintenance and operation of water pipelines near Reed St. and Pierce St. on the W-Line	N/A
License Agreement	10/23/2023	City of Lone Tree	Provides for construction, maintenance, repair, use and operation of a multi-use trail connecting to County Line Station on SE Rail Line	N/A

Contractor Right of Entry	10/24/2023	Mastec North America Inc	Fiber Optic installation, northeast side of US 36, south of W. 116th Ave, City and County of Broomfield	N/A
Right of Entry Agreement	10/24/2023	Wilson & Company, Inc.	Survey the N Line tracks in vicinity of Lowell Blvd. and W. 72nd Ave at Westminster Station for the BNSF; NWR Peak Service Study	N/A
Contractor's Right of Entry Agreement	10/26/2023	Ninyo & Moore Geotechnical and Environmental Sciences Consultants	Provides Contractor permission to mark utilities and boring 8 holes for soil profiles and percolation tests	N/A
Right of Entry Agreement	10/30/2023	BT Construction, Inc.	Allows entry for work on a City of Aurora water pipeline in the vicinity of the Orchard Rail Station	N/A
License Agreement	10/30/2023	MCI Metro Access Transmission Services, LLC	Fiber Optic Crossing in the vicinity of Carr St. and Ridge Rd. on the G-Line	N/A
123DM006	10/1/23	Lancaster Services Solutions	PnR custodial, graffiti removal, and snow removal	\$2,402,700



# **Risk Management Claim Settlements**

**OCTOBER 2023**





Claim Number	Coverage	Transaction Date	Amount
L2333850KT	Auto PD	10/2/2023	435.00
L2333881KT	Auto PD	10/2/2023	625.00
L2333918KT	Auto PD	10/2/2023	360.00
L2333934KT	Auto PD	10/2/2023	478.99
L2333924KT	Auto PD	10/4/2023	350.00
L2333891KT	Auto PD	10/4/2023	2,335.28
L2333882KT	Auto PD	10/4/2023	29,141.00
L2333849KT	Auto PD	10/4/2023	1,000.00
L223293201MF	Auto BI	10/4/2023	50,000.00
L2233080KT	Auto PD	10/4/2023	131,147.33
L2333943KT	Auto PD	10/9/2023	500.00
L2333695MF	Auto BI	10/10/2023	-1,500.00
L2333695MF	Auto BI	10/11/2023	2,000.00
L2333884KT	Auto PD	10/11/2023	174.82
L2333806KT	Auto PD	10/11/2023	2,008.18
L2333819KT	Auto PD	10/16/2023	1,726.50
L2333819KT	Auto PD	10/16/2023	350.00
L2333937KT	Auto PD	10/16/2023	4,800.00
L2333835KT	Auto PD	10/16/2023	525.50
L2333850KT	Auto PD	10/16/2023	16,295.67
L2333960KT	Auto PD	10/16/2023	1,043.34
L2333961KT	Auto PD	10/16/2023	10.00
L2333963KT	Auto PD	10/18/2023	3,752.18
L2333930KT	Auto PD	10/18/2023	3,276.74
L2333890KT	Auto PD	10/18/2023	421.75
L2333973KT	Auto PD	10/18/2023	575.00
L2333955KT	Auto PD	10/18/2023	2,733.26
L2333975KT	Auto PD	10/23/2023	2,310.84
L2333904KT	Auto PD	10/23/2023	1,611.02
L2333903KT	Auto PD	10/23/2023	4,500.00
L2333766KT	Auto PD	10/23/2023	2,054.37
L2333850KT	Auto PD	10/23/2023	629.46
L2333806KT	Auto PD	10/23/2023	-2,008.18
L2333926KT	Auto PD	10/23/2023	1,314.36
L2333874KT	Auto PD	10/23/2023	484.20
L2333953KT	Auto PD	10/23/2023	1,127.27
L2333960KT	Auto PD	10/25/2023	1,062.72

Claim Number	Coverage	Transaction Date	Amount
L2333806KT	Auto PD	10/25/2023	2,008.18
L223313201JE	Auto BI	10/25/2023	30,000.00
L2032078JE	Auto BI	10/30/2023	155,000.00
L2333965KT	Auto PD	10/30/2023	2,795.29
L2333943KT	Auto PD	10/30/2023	5,321.13
L2333960KT	Auto PD	10/30/2023	497.04
Grand Totals - 43 Transactions			





# **Bus Operations**

**SEPTEMBER 2023**



## Bus Operations September 2023

On-Time Performance*	Report Month OTP	Service Availability	On Time Performance	YTD On-Time Performance
Local	78.25%	99.06%	78.12%	81.55%
Regional			80.25%	84.04%
Regional BRT			81.74%	85.22%

\*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	51	48,096	>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	2.0	1.83

Recruitment/Retention				
Bus Operators	2023		2022	
	Hired	Separated	Hired	Separated
September	13	13	28	12
Year to Date	117	95	96	82

Headcount				
Bus Operators	Budgeted	Current	Vacancies	Vacancy Ratio
Part-Time	88	86	2	2.27%
Full-Time	850	689	161	18.94%
Total	938	775	163	17.38%



# **Rail Operations**

**SEPTEMBER 2023**



## Rail Operations September 2023

<b>Rail On-Time Performance</b>	<b>Month</b>	<b>Service Availability</b>	<b>On Time Performance</b>	<b>YTD On-Time Performance</b>
Light Rail Operations	September	96.3%*	76.7%**	83.8%
A, B, G Line – Commuter Rail	September	98.1%	95.3%	96.3%
N Line – Commuter Rail	September	99.6%	97.6%	95.9%

\* Due to Operator shortage

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

<b>Light Rail Mean Distance Between Failures</b>	<b>Month</b>	<b>Actual</b>	<b>Goal</b>
Light Rail Vehicles	September	16,813 miles*	> 25,000 miles
Light Rail Maintenance of Way (MOW)	September	4,345 hours	> 2,500 hours

\* Due mainly to door issues and friction brake faults

<b>Preventable Accidents Per 100,000 Miles</b>	<b>September</b>	<b>Year to Date</b>
Light Rail Operations	.000	.105

<b>Light Rail Recruitment/Retention *</b>				
	<b>2023</b>		<b>2022</b>	
	<b>Hired</b>	<b>Separated</b>	<b>Hired</b>	<b>Separated</b>
September	9	7	2	7
<b>Year to Date</b>	49	48	40	61

\* Includes Operator and Operator Trainees

<b>Light Rail Operator Headcount</b>				
	<b>Budgeted</b>	<b>Current</b>	<b>Vacancies</b>	<b>Vacancy Ratio</b>
<b>Part-Time</b>	3	3	0	0%
<b>Full-Time</b>	190	155	35	18%
<b>Total</b>	<b>193</b>	<b>158</b>	<b>35</b>	<b>18%</b>



# **Transit Oriented Development Update**

**OCTOBER 2023**



## Transit Oriented Development (TOD) Updates

### **38<sup>th</sup> and Blake Station Park-n-Ride Unsolicited Proposal**

In November 2022, the Board authorized staff to enter into an Exclusive Negotiation Agreement (ENA) with Portman Holdings for the ground lease and development of the Park-n-Ride and vacant land at 38<sup>th</sup> and Blake Station. As of October 2023, rather than sign the completed ENA, Portman Holdings retracted their proposal due to the unfavorable real estate finance market and their belief that it will be infeasible to finance the planned development in the current environment.

The Unsolicited Proposal Procedure for 38<sup>th</sup> and Blake Station is therefore terminated. Other developers may propose a new project at the site, or RTD may choose to issue a Request for Qualifications (RFQ) when the market is able to accommodate development on this high value parcel.

### **Central Park Station Park-n-Ride Request for Qualifications**

RTD will soon issue an RFQ to ground lease and develop the westernmost parcel at Central Park Station Park-n-Ride. The RFQ will require significant density and high levels of affordability from all proposers. Once RTD selects a preferred developer, staff will request permission from the Board to enter exclusive negotiations with the selected developer. It is not until after the Board grants permission to negotiate that staff would finalize RTD's requirements, settle financial arrangements, approve designs, and (if all goes well) come to an agreement.

Once this project is in a formal procurement process, communication between the developer and RTD (including directors) is not permitted except for the procurement agent. If you are contacted about the procurement, please refer questions to procurement agent Eva Boyd, [Eva.Boyd@rtd-denver.com](mailto:Eva.Boyd@rtd-denver.com)

For questions related to the potential project, please contact TOD Manager Chessy Brady, [Chessy.Brady@rtd-denver.com](mailto:Chessy.Brady@rtd-denver.com) or 303.299.2073.





# **Low and No Emissions Facilities and Fleet Transition Plan Update**

**OCTOBER 2023**



# Low and No Emissions Facilities and Fleet Transition Plan Update

On April 25, 2023, RTD's Board of Directors adopted a recommended action approving a summary scope of work and subsequently authorizing the General Manager and CEO to enter a contract for consulting services for the development of the agency's holistic low and no emission facilities and fleet transition plan (Facilities and Fleet Transition Plan).

Following a public solicitation process, WSP USA Inc. (WSP) was selected as the consultant to assist in the formulation of the agency's Facilities and Fleet Transition Plan in an amount not to exceed \$6,165,761. On August 24, 2023, RTD executed a contract with WSP for support services.

After contract execution, a cross functional working group composed of internal agency departments and consultants was convened to provide technical support and expertise to the project. There are currently over 50 working group members supporting the project.

A steering team was also formed to guide the project composed of the following members:

- Executive Sponsor: Assistant General Manager, Bus Operations
- Co-Sponsor: Acting Assistant General Manager, Capital Programs
- Project Manager: Project Manager, Planning
- Assistant Project Manager: Northwest Rail Deputy Project Manager

The working group and consultants were provided technical materials to help support the project and meet the requirements of task one (review existing studies and plans) within the scope of work.

A draft project management plan was also presented to RTD staff that has core deliverables as follows:

- Project Management Plan: Third Quarter 2023
- Core Deliverable #1: Third Quarter 2024
  - Fleet Analysis Report
  - Workforce Analysis Report
- Core Deliverable #2: Fourth Quarter 2024
  - Cost Analysis Report
  - Fleet Mix Recommendations Report
  - Facility Analysis Report
  - Facilities Transition Plan
- Core Deliverable #3: Fourth Quarter 2024
  - Federal Transit Administration Compliant Fleet Transition Blueprint

The proposed project management plan is currently under review.

On October 17, 2023, a workshop was conducted with members of the working group to develop guiding principles for the project. Input from the group during the workshop is being compiled into a working document. The project team has also commenced working on the fleet modeling task. The fleet modeling is important as it will provide an overall picture of the challenges that the agency would face with different fleet technologies. This task also informs facility and utility needs. The model considers different scenarios which factor in local weather, RTD's specific service and scheduling, advertised and expected battery life of battery-electric buses, among other factors. The project team is working to finalize assumptions for the fleet modeling task.



# **Community Outreach and Engagement Report**

**October 2023**



# Community Outreach and Engagement Report

## OCTOBER 2023

This report includes all outreach and community engagement activities undertaken by RTD staff in October 2023.



**Colorado Asian Chamber of Commerce's Annual Gala**



**Arapahoe Parks and Recreation District Touch-a-Truck Event**

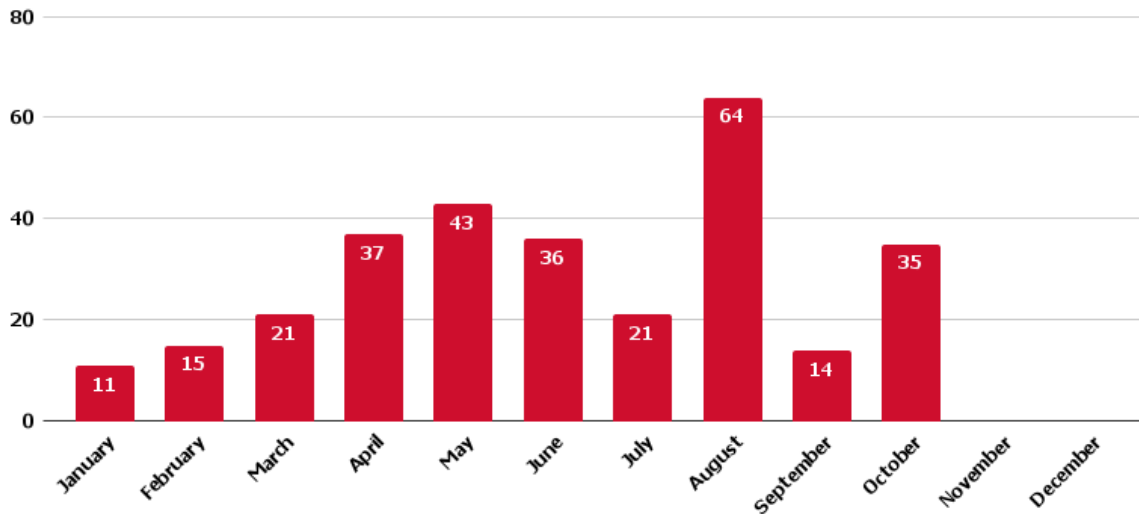


**BOOnion Station Event**

2023	Event	Topic	RTD Team(s)	RTD's Role	City	Number Engaged
October 3	Denver Regional Mobility and Access Council	Transit Access, Ridership Education	Community Engagement	Panelist	Virtual	26
October 4	Denver Regional Council of Governments' All In Awards Dinner	Networking	Community Engagement, Planning, Executive Office	General Attendee	Denver	600
October 4	Thornton High School Family Outreach	Ridership Education	Customer Care (TIC)	Booth/Table	Thornton	100
October 4	Hispanic Contractors of Colorado Infrastructure Committee Monthly Meeting	SBE/DBE Program Outreach	Civil Rights	Presentation	Virtual	18
October 4	Customer Appreciation Event with Commuting Solutions	Networking	Community Engagement, Customer Care (TIC)	Booth/Table	Boulder	61
October 4	Food Distribution	Pass Programs	Market Development	General Attendee	Aurora	30
October 5	Emily Griffith High School Resource Fair	Recruiting	Community Engagement, Human Resources	Booth/Table	Denver	32
October 6	Colorado Asian Chamber of Commerce's Annual Gala	SBE/DBE Program Outreach, Transit Equity	Civil Rights	General Attendee	Blackhawk	250
October 10	Colorado Department of Transportation Hispanic Heritage Month Celebration	Networking, Diversity, Equity and Inclusion	Civil Rights	Presentation	Denver	60
October 10	SNAP to Success Job Fair	Pass Programs	Market Development	General Attendee	Aurora	35
October 11	Customer Appreciation Event	Ridership Education	Customer Care (TIC)	Booth/Table	Boulder	60
October 11	Westwood Community Center Grand Opening	Transit Equity	Civil Rights	General Attendee	Denver	350
October 11	CCA Resource Days	Pass Programs	Market Development	General Attendee	Aurora	0
October 13	Three Creeks K-8 School, speaking event to 3rd graders	Safety, Ridership Education	Transit Police	Presentation	Arvada	25

October 14	Arapahoe Parks and Recreation District Touch-a-Truck	Ridership Education, Zero Fare for Youth	Community Engagement	Booth/Table	Aurora	873
October 14	Filipino America Association Colorado Chapter's Filipiana Gala	Transit Equity	Civil Rights	Event Sponsor	Denver	500
October 14	Mo Betta Greens Farmers Market	Northwest Rail Peak Service, Transit Equity	Civil Rights, Planning	Booth/Table	Denver	60
October 16	RTD's Small Business Opportunity Office Orientation to the State's Minority Business Office	SBE/DBE Program Outreach	Civil Rights	Presentation	Denver	34
October 18	Jefferson County Public Schools 10th Grade Career Expo	Zero Fare for Youth, Recruiting, Transit Equity, Equal Employment Opportunity	Civil Rights, Community Engagement	Booth/Table	Lakewood	176
October 19	Hispanic Contractors of Colorado Small Business Roundtable	SBE/DBE Program Outreach	Civil Rights	General Attendee	Virtual	12
October 19	Colorado Black Roundtable Social Equity Summit	Transit Equity, SBE/DBE Program Outreach, Zero Fare for Youth, Networking	Civil Rights	Panelist, Booth/Table	Denver	80
October 21	The annual Gaining Ground in the Black Community Social Equity Summit	Safety		Panelist, Presentation	Aurora	50
October 22	Mo Betta Greens Farmers' Market	Northwest Rail Peak Service, Transit Equity	Planning, Community Engagement	Booth/Table	Denver	22
October 22	Westy Fest	Northwest Rail Peak Service, Transit Equity	Planning, Community Engagement	Booth/Table	Westminster	222
October 24	How to Ride Presentation (Walker Daycare)	Zero Fare for Youth, Safety, Ridership Education		Presentation	Englewood	7
October 24	Urban League of Metro Denver Hispanic Heritage Month Celebration	Transit Equity	Civil Rights	General Attendee	Aurora	42
October 25	RTD at the Anythink Commerce City Library	Zero Fare for Youth	Community Engagement	Presentation	Commerce City	6
October 25	RTD's Small/Disadvantaged Business Enterprise Advisory Council	SBE/DBE Program Outreach	Civil Rights	Presentation	Virtual	85
October 25	BOOnion Station	Networking	Community Engagement, Customer Care (TIC), Public Relations	General Attendee	Denver	1,112
October 25	Senior Support Services	Pass Programs	Market Development	General Attendee	Denver	20
October 26	Innov8x Course	Ridership Education, Zero Fare for Youth, Safety	Community Engagement	Panelist	Golden	4
October 26	CDOT Transportation Demand Management Conference	Zero Fare for Better Air	Planning, Community Engagement	Presentation	Denver	200
October 27	National Federation of the Blind State Convention	ADA Accessibility	Civil Rights	Event Sponsor	Lone Tree	300
October 27	Denver Public Schools' Southeast Community Hub Event	Zero Fare for Youth, Transit Equity, Discount Programs	Civil Rights	Booth/Table	Denver	50
October 28	National Federation of the Blind of Colorado Banquet	ADA Accessibility	Civil Rights	Event Sponsor	Lone Tree	300
October 31	Northwest Rail Line Community Based Organizations Workshop	Northwest Rail Peak Service, Transit Equity	Civil Rights	Presentation	Broomfield	55

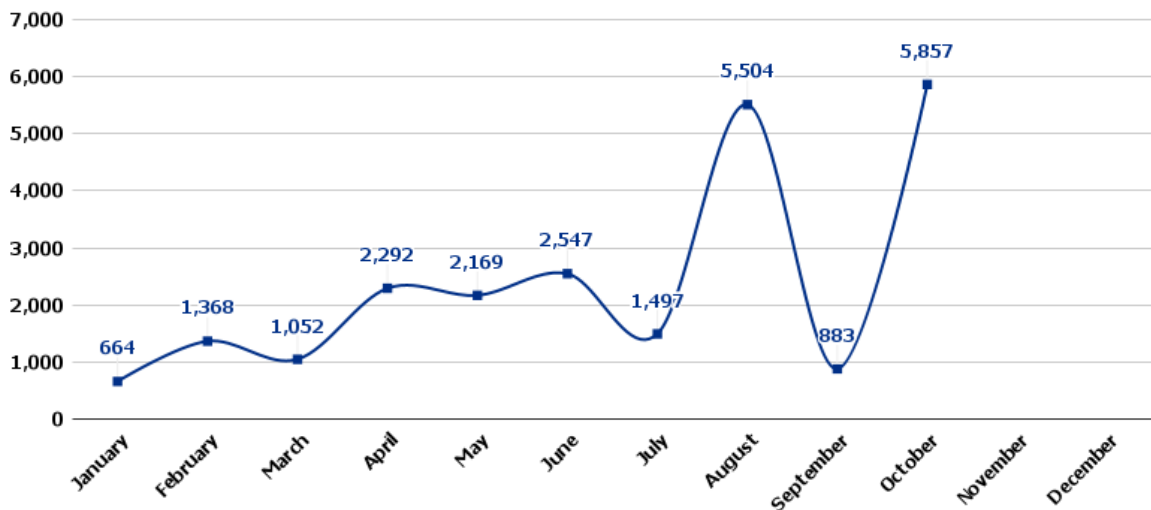
## Outreach and Engagement Events



Year-to-Date  
Total

**297**

## Number of People Engaged



Year-to-Date  
Total

**23,833\***

\*Engagement numbers do not reflect RTD's participation in parades and other large community gatherings where total attendance is difficult to track.

## Outreach and Engagement Events by Location

**OCTOBER 2023**

Virtual 4	Arvada 1	Aurora 6	Boulder 2	Broomfield 1
Commerce City 1	Denver 13	Englewood 1	Golden 1	Lakewood 1
Lone Tree 2	Thornton 1	Westminster 1	Outside District 1	