



TO: Board of Directors

FROM: Debra A. Johnson, General Manager and CEO

DATE: December 21, 2023

SUBJECT: Board Briefing Documents – December 2023

A handwritten signature in blue ink, likely belonging to Debra A. Johnson, General Manager and CEO of RTD.

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

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



BOARD BRIEFING DOCUMENTS

December 2023

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





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Unaudited Monthly Financial Statements and Ridership (Boardings)

OCTOBER 2023



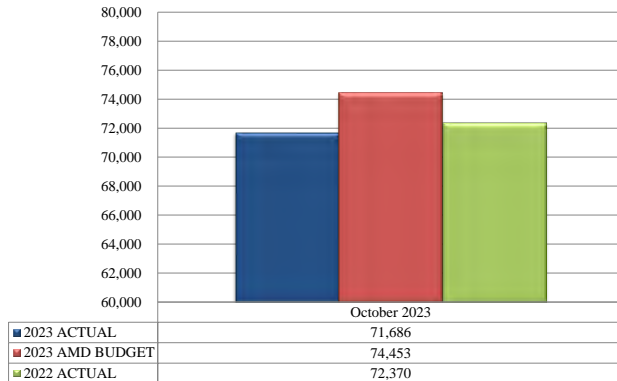
Unaudited Monthly Financial Statements - October 2023

OCTOBER 2023 ACTUAL vs. AMD BUDGET		YTD 2023 ACTUAL vs. AMD BUDGET		OCTOBER 2023 vs. 2022		YEAR TO DATE 2023 vs. 2022	
S&U TAX -3.7%	↓	S&U TAX -3.0%	↓	S&U TAX -0.9%	↓	S&U TAX 0.9%	↑
RIDERSHIP 9.6%	↑	RIDERSHIP 7.2%	↑	RIDERSHIP 3.6%	↑	RIDERSHIP 6.1%	↑
FARE REVENUE 9.1%	↑	FARE REVENUE -17.9%	↓	FARE REVENUE 2.2%	↑	FARE REVENUE -15.2%	↓

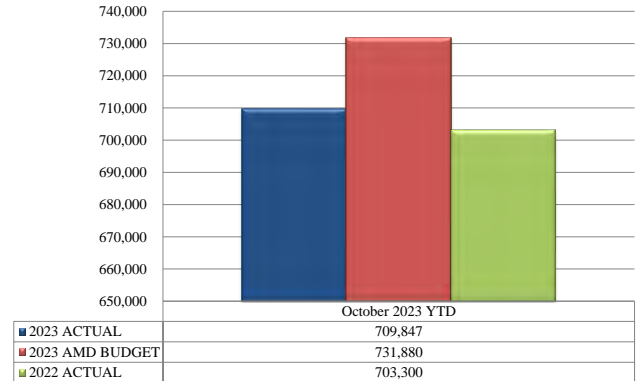
SALES AND USE TAX OCTOBER 2023

(In Thousands)	2023 ACTUAL	2023 AMD BUDGET	VARIANCE	VARIANCE %	2022 ACTUAL	VARIANCE TO 2022	VARIANCE % TO 2022
MONTH	71,686	74,453	(2,767)	-3.7%	72,370	(684)	-0.9%
YTD	709,847	731,880	(22,033)	-3.0%	703,300	6,547	0.9%

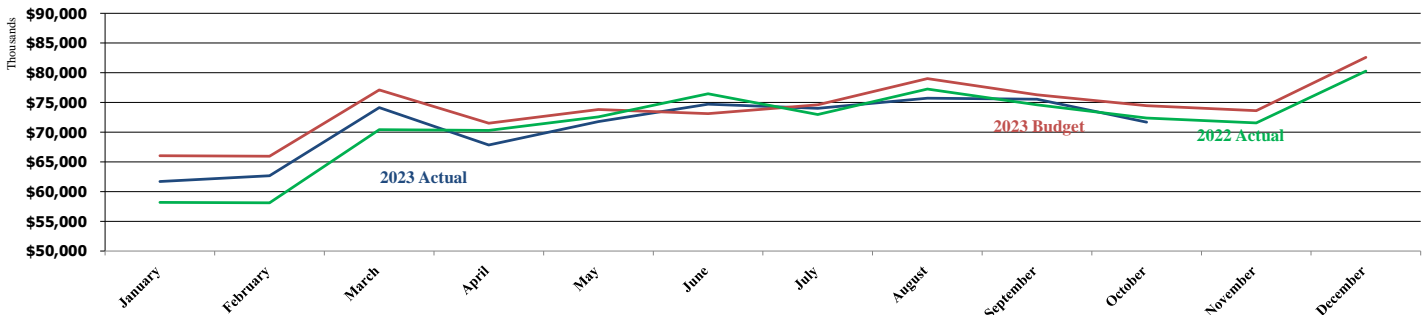
S&U TAX - OCT 2023
ACTUAL VS. AMD BUDGET



S&U TAX - YTD
ACTUAL VS. AMD BUDGET



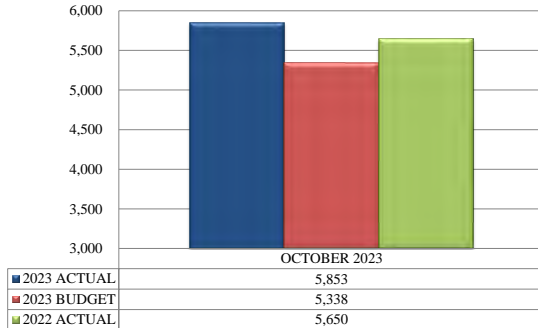
SALES AND USE TAX TRENDS



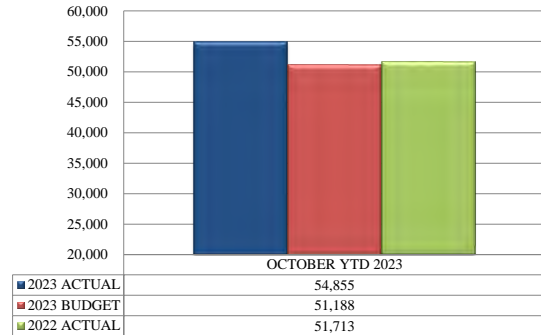
RIDERSHIP (BOARDINGS) OCTOBER 2023

<i>(In Thousands)</i>	2023 ACTUAL	2023 AMD BUDGET	VARIANCE	VARIANCE %	2022 ACTUAL	VARIANCE	VARIANCE % to 2022
MONTH	5,853	5,338	515	9.6%	5,650	203	3.6%
YEAR TO DATE	54,855	51,188	3,667	7.2%	51,713	3,142	6.1%

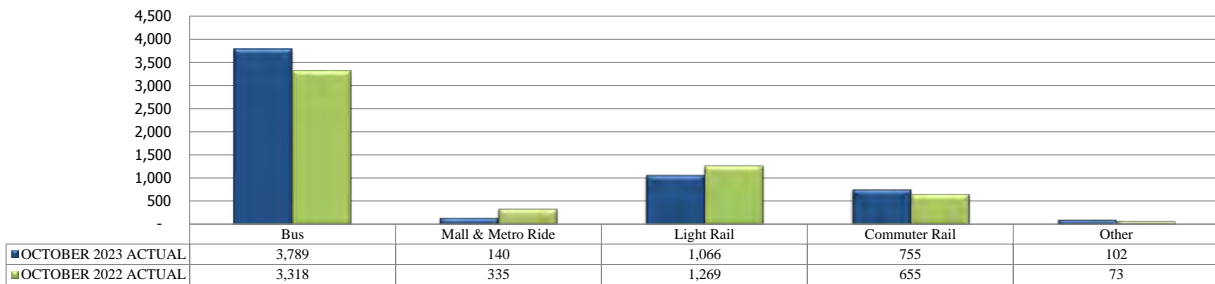
**RIDERSHIP - OCTOBER 2023
ACTUAL VS. AMD BUDGET**



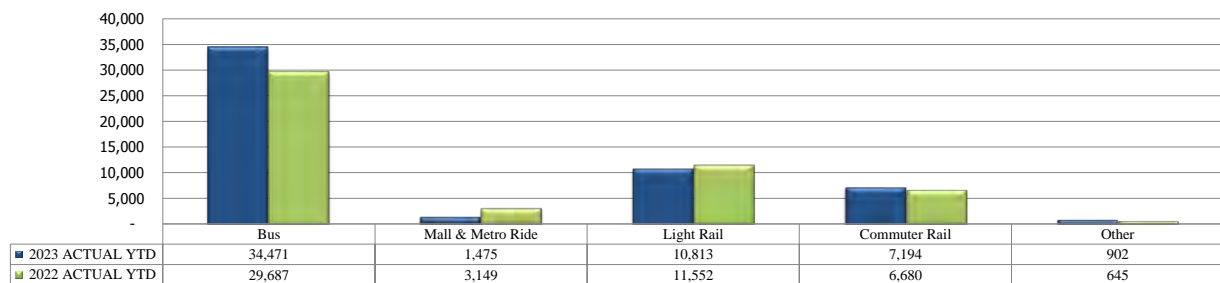
**RIDERSHIP - YTD
ACTUAL VS. AMD BUDGET**



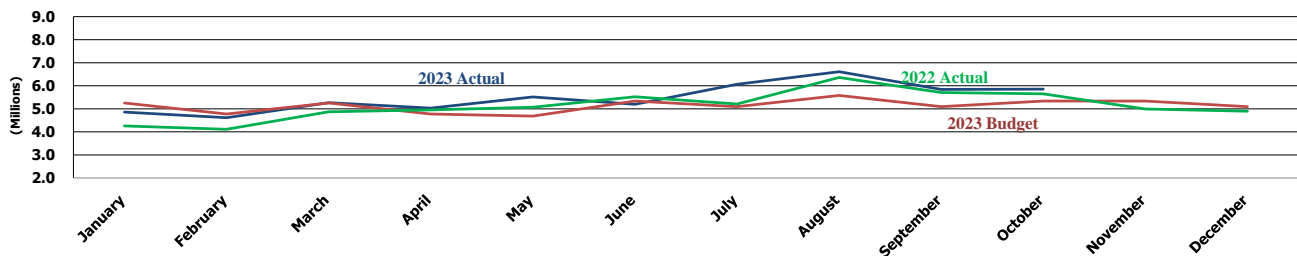
RIDERSHIP BY TYPE - OCTOBER 2023



RIDERSHIP BY TYPE - YTD



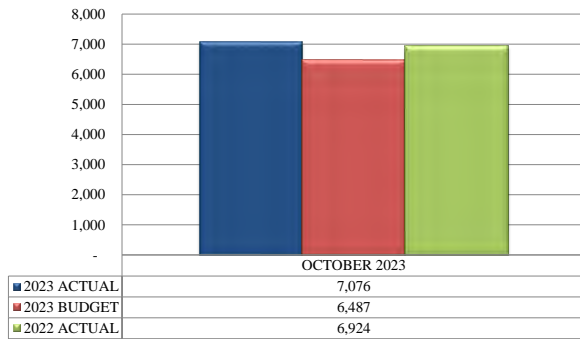
RIDERSHIP TRENDS



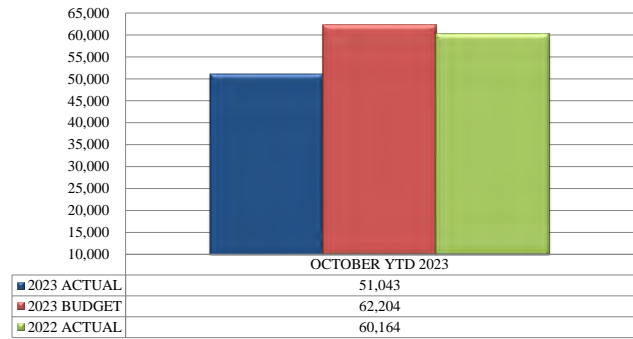
FARE REVENUE OCTOBER 2023

<i>(In Thousands)</i>	2023 ACTUAL	2023 AMD BUDGET	VARIANCE	VARIANCE %	2022 ACTUAL	VARIANCE	VARIANCE % to 2022
MONTH	7,076	6,487	589	9.1%	6,924	151	2.2%
YEAR TO DATE	51,043	62,204	(11,161)	-17.9%	60,164	(9,121)	-15.2%

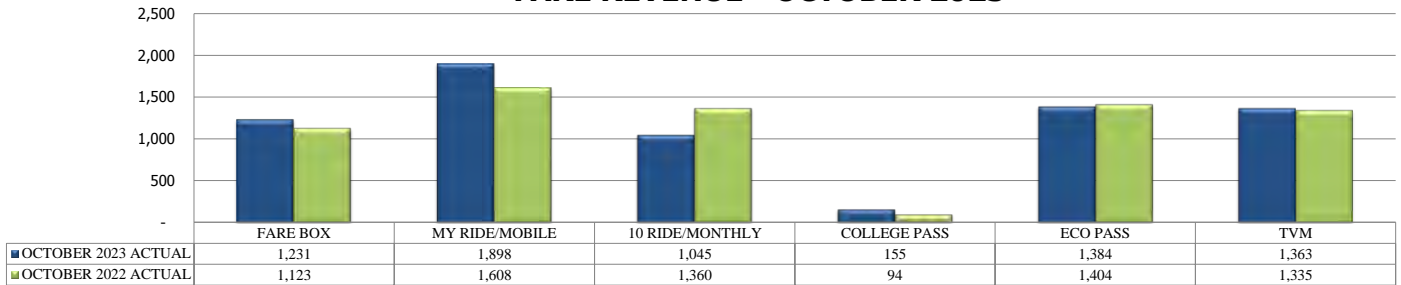
**FARE REVENUE - OCTOBER 2023
ACTUAL VS. AMD BUDGET**



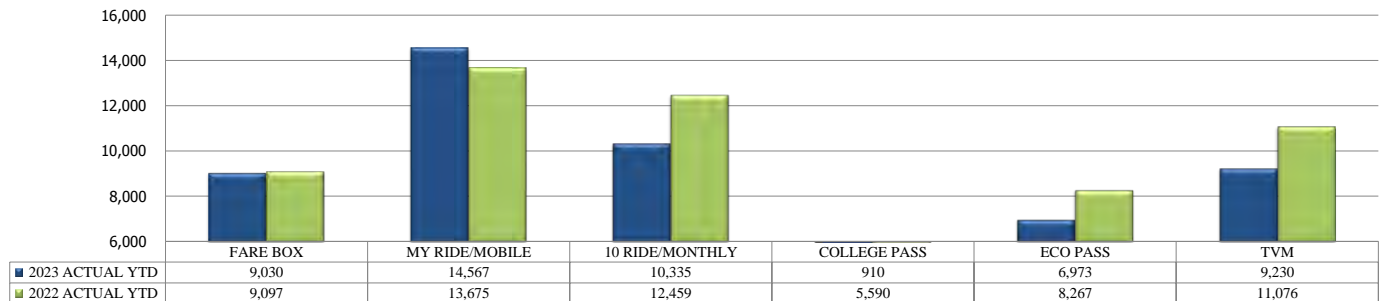
**FARE REVENUE - YTD
ACTUAL VS. AMD BUDGET**



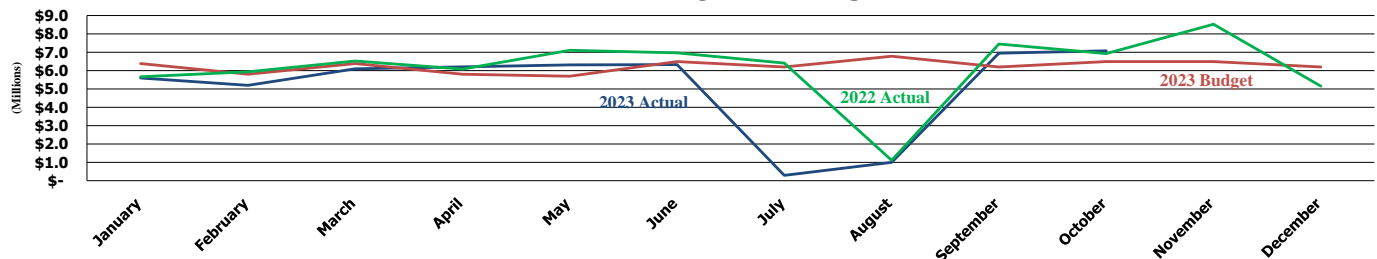
FARE REVENUE - OCTOBER 2023



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
OCTOBER 31, 2023
(UNAUDITED)
(In Thousands)

	2023 Base System	2023 FasTracks Project	2023 FasTracks Ops	2023 Combined	Dec 31, 2022 Combined	Change
ASSETS						
CURRENT ASSETS:						
Cash & Cash Equivalents	\$ 561,614	\$ 480,929	\$ 45,551	\$ 1,088,094	\$ 1,034,686	\$ 53,408
Receivables:						
Sales Taxes	88,345	58,896	-	147,241	151,846	(4,605)
Grants	86,234	-	-	86,234	7,794	78,440
Other (less allowance for doubtful accts)	13,611	2,280	-	15,891	15,149	742
Total Net Receivables	188,190	61,176	-	249,366	174,789	74,577
Inventory	40,033	-	-	40,033	39,332	701
Restricted Debt Service/Project Funds	36,709	73,416	-	110,125	62,158	47,967
Other Assets	9,317	1,903	976	12,196	7,884	4,312
TOTAL CURRENT ASSETS	835,863	617,424	46,527	1,499,814	1,318,849	180,965
NONCURRENT ASSETS:						
Capital Assets:						
Land	171,160	685,969	-	857,129	857,191	(62)
Land Improvements	1,316,825	4,596,541	-	5,913,366	5,878,968	34,398
Buildings	302,728	394,670	-	697,398	695,024	2,374
Revenue Earning Equipment	778,802	786,060	-	1,564,862	1,352,728	212,134
Shop, Maintenance & Other Equipment	204,743	8,059	-	212,802	411,105	(198,303)
Construction in Progress	81,096	(146)	-	80,950	71,346	9,604
Total Capital Assets	2,855,354	6,471,153	-	9,326,507	9,266,362	60,145
Accumulated Depreciation	(1,816,134)	(1,822,552)	(799)	(3,639,485)	(3,333,274)	(306,211)
Net Capital Assets	1,039,220	4,648,601	(799)	5,687,022	5,933,088	(246,066)
TABOR Reserves	9,642	12,190	-	21,832	21,490	342
Restricted Debt Service/Debt Service Reserves	32,165	24,641	-	56,806	54,610	2,196
Deposits and Long-term Receivables	86,789	-	-	86,789	86,796	(7)
TOTAL NONCURRENT ASSETS	1,167,816	4,685,432	(799)	5,852,449	6,095,984	(243,535)
TOTAL ASSETS	\$ 2,003,679	\$ 5,302,856	\$ 45,728	\$ 7,352,263	\$ 7,414,833	\$ (62,570)
DEFERRED OUTFLOW OF RESOURCES	\$ 202,347	\$ 19,817	\$ -	\$ 222,164	\$ 224,895	\$ (2,731)

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

	2023 Base System	2023 FasTracks Project	2023 FasTracks Ops	2023 Combined	Dec 31, 2022 Combined	Change
LIABILITIES						
CURRENT LIABILITIES:						
Accounts & Contracts Payable	\$ 54,586	\$ 3,773	\$ 5,573	\$ 63,932	\$ 56,885	\$ 7,047
Current Portion of Long Term Debt	49,880	26,068	-	75,948	74,198	1,750
Accrued Compensation	30,166	-	-	30,166	30,776	(610)
Accrued Interest Payable	3,863	49,594	-	53,457	17,234	36,223
Other	19,549	2,001	-	21,550	18,330	3,220
TOTAL CURRENT LIABILITIES	158,044	81,436	5,573	245,053	197,423	47,630
NONCURRENT LIABILITIES:						
Long Term Debt	219,860	2,623,894	-	2,843,754	2,943,227	(99,473)
Other Long-Term Liabilities	-	523,097	-	523,097	553,524	(30,427)
Net Pension Liability	279,156	-	-	279,156	279,156	-
TOTAL NONCURRENT LIABILITIES	499,016	3,146,991	-	3,646,007	3,775,907	(129,900)
TOTAL LIABILITIES	\$ 657,060	\$ 3,228,427	\$ 5,573	\$ 3,891,060	\$ 3,973,330	\$ (82,270)
DEFERRED INFLOW OF RESOURCES	\$ 102,925	\$ 10,160	\$ -	\$ 113,085	\$ 107,912	\$ 5,173
NET POSITION						
Net Investment in Capital Assets	\$ 829,697	\$ 1,482,364	\$ (787)	\$ 2,311,274	\$ 2,427,540	\$ (116,266)
Restricted - Debt Service, Projects and Deferrals	41,799	98,057	-	139,856	91,400	48,456
Restricted - TABOR Reserves	24,617	5,220	-	29,837	28,995	842
Restricted - FasTracks	-	329,538	-	329,538	216,395	113,143
FasTracks Internal Savings Account (FISA)	-	168,907	-	168,907	148,293	20,614
Capital Replacement Fund	185,000	-	-	185,000	185,000	-
Operating Reserve	155,515	-	40,942	196,457	179,379	17,078
Unrestricted Fund	85,371	-	-	85,371	157,442	(72,071)
Net Pension Liability	124,042	-	-	124,042	124,042	-
TOTAL NET POSITION	\$ 1,446,041	\$ 2,084,086	\$ 40,155	\$ 3,570,282	\$ 3,558,486	\$ 11,796
TOTAL LIABILITIES & NET POSITION	\$ 2,103,101	\$ 5,312,513	\$ 45,728	\$ 7,461,342	\$ 7,531,816	\$ (70,474)

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

	YTD Base System Actual	YTD Base System Budget	YTD FasTracks Project Actual	YTD FasTracks Project Budget	YTD FasTracks Operations Actual	YTD FasTracks Operations Budget	YTD System Wide Actual	YTD System Wide Budget	\$ Favorable (Unfavorable)	% Favorable (Unfavorable)
OPERATING REVENUE:										
Passenger Fares	\$ 32,706	\$ 42,921	\$ -	\$ -	\$ 18,338	\$ 19,283	51,044	62,204	(11,160)	-17.9%
Advertising, Rent and Other	5,487	7,000	132	-	52	-	5,671	7,000	(1,329)	-19.0%
Total Operating Revenue	38,193	49,921	132	-	18,390	19,283	56,715	69,204	(12,489)	-18.0%
OPERATING EXPENSES										
Bus Operations	312,663	322,364	-	-	-	-	312,663	322,364	9,701	3.0%
Rail Operations	62,386	70,636	14	-	74,733	85,332	137,133	155,968	18,835	12.1%
Planning	3,552	10,612	(122)	155	-	-	3,430	10,767	7,337	68.1%
Capital Programs	43,941	65,813	2,580	8,212	1,649	3,891	48,170	77,916	29,746	38.2%
Administration	48,068	50,005	-	-	-	-	48,068	50,005	1,937	3.9%
Human Resources	6,976	8,377	-	-	-	-	6,976	8,377	1,401	16.7%
Police	18,974	23,973	-	-	-	-	18,974	23,973	4,999	20.9%
General Counsel	12,770	13,329	219	279	2,678	3,500	15,667	17,108	1,441	8.4%
Finance	13,586	12,463	-	-	-	-	13,586	12,463	(1,123)	-9.0%
Communications	13,406	14,037	-	-	-	-	13,406	14,037	631	4.5%
Executive Office	8,422	6,558	-	-	-	-	8,422	6,558	(1,864)	-28.4%
Board Office	802	1,204	-	-	-	-	802	1,204	402	33.4%
FasTracks Service Increase	(18,984)	(18,984)	-	-	18,984	18,984	-	-	-	0.0%
Depreciation and Other Non-Departmental	46,824	68,779	218,197	188,598	19,834	25,130	284,855	282,507	(2,348)	-0.8%
Total Operating Expenses	573,386	649,166	220,888	197,244	117,878	136,837	912,152	983,247	71,095	7.2%
OPERATING INCOME/(LOSS)	(535,193)	(599,245)	(220,756)	(197,244)	(99,488)	(117,554)	(855,437)	(914,043)	58,606	6.4%
NONOPERATING REVENUE (EXPENSES)										
Sales & Use Tax	425,908	437,250	216,489	165,032	67,450	126,469	709,847	728,751	(18,904)	-2.6%
Operating Grants	190,407	278,956	-	-	20,947	-	211,354	278,956	(67,602)	-24.2%
Investment Income	30,600	8,333	6,983	-	-	-	37,583	8,333	29,250	351.0%
Unrealized Gain/(Loss)	654	-	346	-	-	-	1,000	-	1,000	0.0%
Other Income	2,878	(3)	7,001	-	-	-	9,879	(3)	9,882	-329400.0%
Gain/(Loss) Capital Assets	(376)	-	(11,019)	-	-	-	(11,395)	-	(11,395)	0.0%
Interest Expense	(5,885)	(8,026)	(107,144)	(109,418)	-	-	(113,029)	(117,444)	4,415	3.8%
Net Nonoperating Revenue (Expense)	644,186	716,510	112,656	55,614	88,397	126,469	845,239	898,593	(53,354)	-5.9%
INCOME BEFORE CAPITAL GRANTS	108,993	117,265	(108,100)	(141,630)	(11,091)	8,915	(10,198)	(15,450)	5,252	-34.0%
Capital Grants and Local Contributions	2,811	21,500	19,230	-	-	-	22,041	21,500	541	2.5%
INCREASE/(DECREASE) IN NET POSITION	\$ 111,804	\$ 138,765	\$ (88,870)	\$ (141,630)	\$ (11,091)	\$ 8,915	\$ 11,843	\$ 6,050	\$ 5,793	95.8%
<i>Fare Recovery Ratio</i>							5.6%	6.3%	-0.7%	

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

October 31, 2023

(In Thousands)

2023 ACTUAL VS. AMENDED BUDGET

	January 2023	February 2023	March 2023	April 2023	May 2023	June 2023	July 2023	August 2023	September 2023	October 2023	November 2023	December 2023	Total Year To Date
Actual	\$ 61,699	\$ 62,664	\$ 74,144	\$ 67,856	\$ 71,792	\$ 74,716	\$ 74,016	\$ 75,719	\$ 75,555	\$ 71,686	\$ -	\$ -	\$ 709,847
Amended Budget	66,037	65,954	77,099	71,503	73,812	73,110	74,615	79,010	76,289	74,453	73,629	82,586	888,097
Favorable/(Unfavorable)	\$ (4,337)	\$ (3,290)	\$ (2,955)	\$ (3,647)	\$ (2,019)	\$ 1,606	\$ (599)	\$ (3,291)	\$ (734)	\$ (2,767)			
% Favorable/(Unfavorable) - Month	-6.6%	-5.0%	-3.8%	-5.1%	-2.7%	2.2%	-0.8%	-4.2%	-1.0%	-3.7%			
% Favorable/(Unfavorable) - YTD	-6.6%	-5.8%	-5.1%	-5.1%	-4.6%	-3.4%	-3.0%	-3.2%	-2.9%	-3.0%			

2023 VS. 2022 ACTUALS

Net Sales & Use Tax Received	January	February	March	April	May	June	July	August	September	October	November	December	Total
2023	\$ 61,699	\$ 62,664	\$ 74,144	\$ 67,856	\$ 71,792	\$ 74,716	\$ 74,016	\$ 75,719	\$ 75,555	\$ 71,686	\$ -	\$ -	\$ 709,847
2022	58,191	58,115	70,425	70,307	72,577	76,472	72,969	77,267	74,606	72,370	71,569	80,276	855,146
Change from to 2022	\$ 3,508	\$ 4,549	\$ 3,719	\$ (2,451)	\$ (785)	\$ (1,756)	\$ 1,047	\$ (1,548)	\$ 948	\$ (684)			
% Increase/(Decrease) by Month vs. 2022	6.0%	7.8%	5.3%	-3.5%	-1.1%	-2.3%	1.4%	-2.0%	1.3%	-0.9%			
% Increase YTD vs. 2022	6.0%	6.9%	6.3%	3.6%	2.6%	1.7%	1.6%	1.1%	1.1%	0.9%			

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

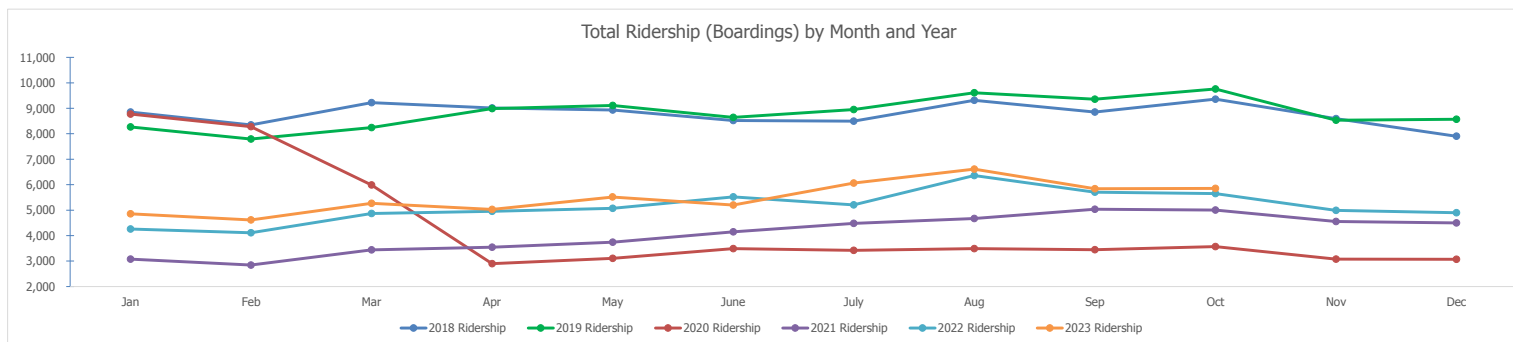
2023 RIDERSHIP/BOARDINGS (in Thousands)																
	Jan	Feb	Mar	Apr	May	June	July	Aug	Sep	Oct	Nov	Dec	YTD 2023	YTD 2022	Change	% Change
Fixed Route	2,945	2,760	3,133	2,991	3,341	3,023	3,637	4,156	3,585	3,649			33,220	28,583	4,637	16.2%
Flatiron Flyer	80	87	96	99	91	96	112	128	122	118			1,029	908	121	13.4%
FlexRide & Special Services	21	21	24	22	23	23	21	25	21	22			222	196	26	13.0%
Total Bus Service	3,046	2,867	3,253	3,111	3,456	3,142	3,769	4,309	3,729	3,789	-	-	34,471	29,687	4,784	16.1%
D Line	194	195	222	211	236	228	242	254	247	229			2,258	2,263	(5)	-0.2%
E Line	284	280	323	318	290	282	308	259	234	233			2,812	3,382	(571)	-16.9%
H Line	205	204	233	242	246	165	169	163	167	156			1,949	2,078	(129)	-6.2%
L Line	26	31	38	36	33	30	25	25	24	23			291	302	(10)	-3.4%
R Line	79	78	94	44	44	88	103	120	105	117			873	958	(85)	-8.9%
W Line	210	203	243	221	252	267	307	315	303	308			2,628	2,569	60	2.3%
Total Light Rail	998	991	1,153	1,072	1,101	1,061	1,154	1,135	1,081	1,066	-	-	10,813	11,552	(739)	-6.4%
A Line	433	402	452	437	522	538	639	652	545	548			5,168	4,846	322	6.7%
B Line	10	10	11	13	13	17	17	15	14	13			134	131	3	2.3%
G Line	73	70	80	84	90	100	114	113	105	93			922	867	55	6.4%
N Line	86	74	85	88	90	103	113	115	116	101			970	837	133	15.9%
Total Commuter Rail	602	556	629	622	715	757	883	894	780	755	-	-	7,194	6,680	514	7.7%
Access-a-Ride	46	44	50	45	46	45	44	53	43	45			461	442	18	4.1%
Access-on-Demand	18	21	26	29	32	34	38	46	42	45			331	105	227	216.8%
Vanpool	11	10	11	12	11	11	11	10	11	13			110	98	12	12.2%
Total Revenue Service	4,722	4,488	5,123	4,891	5,361	5,049	5,899	6,447	5,686	5,713	-	-	53,380	48,564	4,816	9.9%
Mall Shuttle	135	127	143	140	155	149	166	163	156	140			1,475	3,149	(1,674)	-53.2%
MetroRide	-	-	-	-	-	-	-	-	-	-			-	-	-	0.0%
Total Non-Revenue Services	135	127	143	140	155	149	166	163	156	140	-	-	1,475	3,149	(1,674)	-53.2%
Total System	4,857	4,615	5,266	5,031	5,516	5,198	6,066	6,611	5,842	5,853	-	-	54,855	51,713	3,142	6.1%

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% 3.6%
57.8% 62.2% 53.2% 41.9% 47.4% 25.4% 35.3% 41.6% 16.0% 17.0%
-44.7% -44.3% -12.1% 73.5% 77.5% 48.9% 77.4% 89.5% 69.4% 63.9%
-41.3% -40.8% -36.1% -44.0% -39.5% -39.8% -32.2% -31.2% -37.6% -40.0%

6.1%
37.2%
18.0%
-38.2%

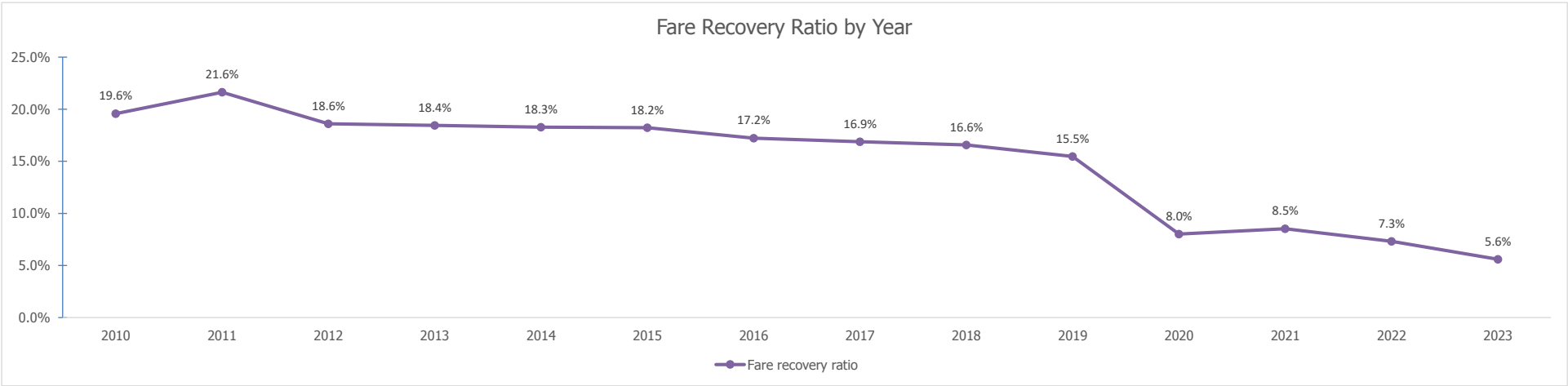
	Jan	Feb	Mar	Apr	May	June	July	Aug	Sep	Oct	Nov	Dec	Total
2018 Ridership	8,849	8,348	9,220	9,009	8,931	8,519	8,496	9,314	8,850	9,360	8,591	7,901	105,388
2019 Ridership	8,270	7,792	8,244	8,986	9,111	8,640	8,952	9,609	9,358	9,759	8,534	8,568	105,824
2020 Ridership	8,775	8,281	5,991	2,899	3,107	3,492	3,419	3,488	3,448	3,572	3,075	3,070	52,617
2021 Ridership	3,078	2,845	3,438	3,546	3,742	4,146	4,482	4,669	5,036	5,001	4,553	4,497	49,033
2022 Ridership	4,258	4,112	4,868	4,956	5,070	5,522	5,209	6,360	5,708	5,650	4,993	4,897	61,603
2023 Ridership	4,857	4,615	5,266	5,031	5,516	5,198	6,066	6,611	5,842	5,853			54,855



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
October 31, 2023**

	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
Fare revenue (in thousands)	97,942	108,497	112,929	117,841	120,497	120,530	134,622	140,217	143,231	154,390	76,265	78,923	75,292	51,043
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	912,153
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%	5.6%



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

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

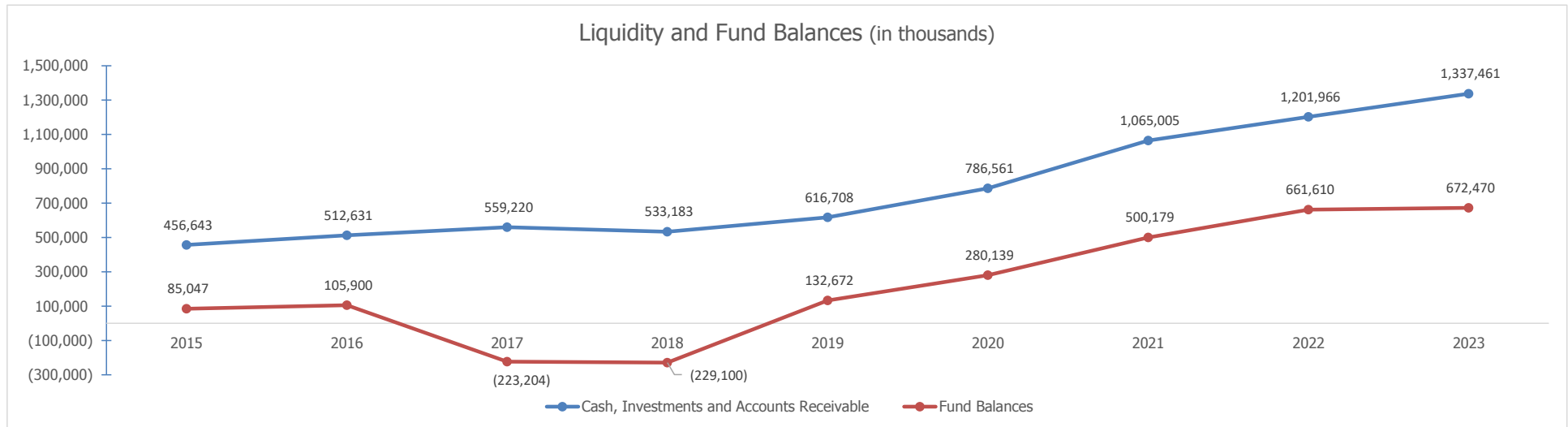
² Sale of Civic Center air rights for \$8,063 less \$2,500 cost of NAMS study - these are Base System funds; plus Fort Lupton property sale of \$4,096; plus Alameda property sale of \$5,140, plus Montbello property sale of \$601

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

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

**REGIONAL TRANSPORTATION DISTRICT
LIQUIDITY AND FUND BALANCES
October 31, 2023**
(In Thousands)

	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>
Cash, Investments and Accounts Receivable	456,643	512,631	559,220	533,183	616,708	786,561	1,065,005	1,201,966	1,337,461
Fund Balances	85,047	105,900	(223,204)	(229,100)	132,672	280,139	500,179	661,610	672,470



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

NOVEMBER 2023



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

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

PO/CONTRACT NO. - CONTRACT		PURCHASE ORDER DATE		CONTRACT AMOUNT
123DO006 Bridge Inspection Work Order Contract (Alfred Benesch & Company)		11/7/2023	\$	1,378,086.39
123EB005/236805 Title VI Equity Analyses and Reporting (Nelson/Nygaard Consulting Associates, Inc.)		11/29/2023	\$	35,293.00
123LF005/237027 12th and Federal Bus Stop Removal (Hallmark, Inc.)		11/15/2023	\$	55,714.00
23BS002/236583 Street Centerline Data Licensing and Maintenance (East View Geospatial)		11/15/2023	\$	77,826.00
23BS003/236953 711 Building Parking Lot Expansion (Chavez Construction, Inc.)		11/15/2023	\$	136,649.00
218964 Hazardous Material Abatement and Response Contract Extension (CG Environmental dba The Cleaning Guys)		11/3/2023	\$	23,000.00
23JC015R/235541 Armored Car Services (Armored Knights)		11/15/2023	\$	35,400.00
230776 NMCR Uniforms (Cintas No. 2)		11/29/2023	\$	130,000.00
120DH010/203323 Media Planning and Media Buying Services (Xumedia LLC, dba Thayer Media)		11/27/2023	\$	143,725.75

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

PO/CONTRACT NO. - CONTRACT		PURCHASE ORDER DATE		CONTRACT AMOUNT
19DM002/191590 Fire & Security Systems Maintenance/Inspections at RTD facilities (Western States Fire Protection Company)		11/30/2023	\$	540,028.00
22JC010/227281 Automated Utility Data System (EnergyCap)		11/10/2023	\$	673.43
322DH046/233258 30th and Welton Rail Crossing Rehabilitation and Reconstruction (Herzog Contracting)		11/6/2023	\$	34,938.21
822DH070/229024 ServiceNow Subscription Renewal (CarahSoft Technology Corp.)		11/28/2023	\$	462,656.00
823DO005/231209 CrowdStrike License and Support Renewal for 2023 (Optiv Security, Inc.)		11/7/2023	\$	2,960.62
179179 Various Facilities Maintenance Supplies (Grainger)		11/28/2023	\$	177,000.00
223181 Bulk Hardware for RTD Facilities (MSC Industrial)		11/13/2023	\$	108,000.00

PART II

NOVEMBER 2023 MONTHLY PURCHASE

ACTIVITY REPORT FOR NEW PURCHASES

RTD:PO - Purchase Order Monthly Activity Old

PO Creation Date - From Date: 11/01/2023 To Date: 11/30/2023

Run Date: 12/11/2023

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<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
AAA Metric Supply LLC	237108	11/05/23	NUT W/COMPRESSION WASHER M10 X 40 MM TRACTION MOTOR LRV	\$153.00
Total for Vendor:	AAA Metric Supply LLC			\$153.00
AAF International	237045	11/01/23	FILTER 1650 5.25 INCH X 63.25 INCH 2-PLY RING PANEL	\$967.20
Total for Vendor:	AAF International			\$967.20
ABB Inc	237611	11/21/23	CONVERTER LRV AUX APS 66KVA 12KW DEN V, S/N US-009034	\$24,129.82
	237629	11/27/23	CONVERTER LRV AUX APS 66KVA 12KW DEN V S/N US-009031	\$27,399.66
Total for Vendor:	ABB Inc			\$51,529.48
ABM Fabrication and Machining LLC	237344	11/12/23	COVER ACCUMULATOR SHIELD BOX LRV	\$1,307.55
Total for Vendor:	ABM Fabrication and Machining LLC			\$1,307.55
AHW Construction	237126	11/06/23	122DH014-A AHW Construction On Call Construction Contract - Work Order 2 - KIK Power Restoration	\$19,309.00
Total for Vendor:	AHW Construction			\$19,309.00

RTD:PO - Purchase Order Monthly Activity Old

PO Creation Date - From Date: 11/01/2023 To Date: 11/30/2023

Run Date: 12/11/2023

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<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
AIS Industrial & Construction Supply	237051	11/01/23	DISC ROLOC SURFACE CONDITIONING 3 IN 3M	\$972.00
	237082	11/02/23		\$612.60
	237131	11/07/23	SOLDER ROSIN CORE.032 60 PCT TIN 40PCT LEAD	\$190.00
	237161	11/08/23	MASK 3M 6000 SERIES HALF FACE AIR ASSIST MEDIUM	\$872.80
	237321	11/10/23	GAUGE TIRE AUTOMOTIVE 6 INCH POCKET MODEL	\$147.60
	237705	11/28/23	CHEMICAL CLEANER ELECTRICAL CONTACT ELECTRO140	\$885.60
Total for Vendor:	AIS Industrial & Construction Supply			\$3,680.60
Ace Equipment & Supply Co.	237304	11/09/23	Brush Stainless Steel 1-1/4IN Head Shop	\$121.00
	237699	11/28/23	BRUSH WIRE INJECTOR PARTS CLEANING	\$329.40
Total for Vendor:	Ace Equipment & Supply Co.			\$450.40
Airgas Inc	237507	11/21/23	WIRE WELDING .030 11 LB SPOOL	\$208.56
Total for Vendor:	Airgas Inc			\$208.56
Altro USA Inc	237162	11/08/23	Blade Knife Altro Concave	\$169.60
Total for Vendor:	Altro USA Inc			\$169.60
Applied Adhesives	237402	11/14/23	Chemical Sealant Fast Set Grey	\$95.76
Total for Vendor:	Applied Adhesives			\$95.76

RTD:PO - Purchase Order Monthly Activity Old

PO Creation Date - From Date: 11/01/2023 To Date: 11/30/2023

Run Date: 12/11/2023

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<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
Asphalt Specialties Company Inc	237356	11/13/23	323DP005 Asphalt Specialties - Asphalt Improvements at Federal Center	\$227,827.75
Total for Vendor:	Asphalt Specialties Company Inc			\$227,827.75
Auto-Motion-Shade	237623	11/22/23	SUNSHADE BLIND ROLLER CAB DOOR DEN V LRV	\$1,065.00
Total for Vendor:	Auto-Motion-Shade			\$1,065.00
Automationdirect.Com Inc.	237369	11/14/23	CONVERTER LRV DEN I-VIII EVENT RECORDER GPS	\$928.00
Total for Vendor:	Automationdirect.Com Inc.			\$928.00
Axon Enterprise, Inc.	237288	11/08/23	823DO015 Axon Tasers via Sourcewell COOP Agreement 2023 - 2027	\$205,800.00
Total for Vendor:	Axon Enterprise, Inc.			\$205,800.00
B&H Photo-Video.Com	237509	11/21/23	CABLE KIT PALM MICROPHONE REPLACEMENT	\$1,113.00
Total for Vendor:	B&H Photo-Video.Com			\$1,113.00
B.D.R. Pallets, Inc.	237695	11/28/23	Pallet 36 X 36	\$910.00
Total for Vendor:	B.D.R. Pallets, Inc.			\$910.00

RTD:PO - Purchase Order Monthly Activity Old

PO Creation Date - From Date: 11/01/2023 To Date: 11/30/2023

Run Date: 12/11/2023

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<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
BYD Coach & Bus LLC dba RIDE Coach & Bus	237038	11/01/23	PUMP 1650 ELECTRIC STEERING OIL ASSY	\$7,266.46
	237181	11/08/23	COUPLING 1650 AIR COMPRESSOR	\$640.05
	237309	11/09/23	HOSE 1650 HIGH PRESSURE STEERING FLUID LINE ASSY 1	\$988.80
	237352	11/13/23	CONDENSER ASSY 1650 BRAKING SYSTEM	\$903.96
	237395	11/14/23	DEFROST 1650 ELECTRIC	\$3,299.84
	237706	11/28/23	WINDOW 1650 REAR	\$7,594.50
Total for Vendor: BYD Coach & Bus LLC dba RIDE Coach & Bus				\$20,693.61
Batteries Plus LLC	237132	11/07/23	BATTERY AA ALKALINE	\$1,272.96
	237646	11/27/23	BATTERY AAA ALKALINE	\$1,272.96
Total for Vendor: Batteries Plus LLC				\$2,545.92
BeyondTrust Corporation	237403	11/14/23	Remote SCADA Sole Source Number 723DH068	\$31,044.50
Total for Vendor: BeyondTrust Corporation				\$31,044.50
BriefCam Inc	237424	11/15/23	BriefCam Software Maintenance 1- Year Renewal	\$34,510.00
Total for Vendor: BriefCam Inc				\$34,510.00

RTD:PO - Purchase Order Monthly Activity Old

PO Creation Date - From Date: 11/01/2023 To Date: 11/30/2023

Run Date: 12/11/2023

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<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
Buckeye Cleaning Center	237109	11/05/23	CLEANER BUCKEYE E14 GRAFFITI ECO 1.25 LITER BAG	\$395.04
	237393	11/14/23	CLEANER BUCKEYE E14 GRAFFITI ECO 1.25 LITER BAG	\$719.20
	237407	11/14/23	CLEANER BUCKEYE E31 PH NEUTRAL ECO 1.25 LITER BAG	\$1,727.28
	237764	11/29/23	BOTTLE LRV E22 ONE STEP DISINFECTANT	\$98.88
Total for Vendor:	Buckeye Cleaning Center			\$2,940.40
CDW Government LLC	237742	11/29/23	HARD DRIVE SSD SOLID STATE VIDEO RECORDER	\$6,803.70
Total for Vendor:	CDW Government LLC			\$6,803.70
CS Group Inc	237104	11/03/23	DS Paint Storage Room Make up Air Unit	\$50,330.89
Total for Vendor:	CS Group Inc			\$50,330.89
Central Bag & Burlap Co.	237436	11/16/23	Wrap Bubble Packaging 6FT Tall	\$679.60
	237743	11/29/23	BAG WRAPPING SEAT POLY UPHOLSTERY SHOP	\$1,698.00
Total for Vendor:	Central Bag & Burlap Co.			\$2,377.60
Centurion Container LLC	237036	11/01/23	DRUM FIBRE 4FT FLORESCENT LAMP DISPOSAL HOLDS 85 4FT	\$229.84
	237486	11/20/23	DRUM FIBRE 4FT FLORESCENT LAMP DISPOSAL HOLDS 85 4FT	\$459.68
Total for Vendor:	Centurion Container LLC			\$689.52

RTD:PO - Purchase Order Monthly Activity Old

PO Creation Date - From Date: 11/01/2023 To Date: 11/30/2023

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<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
Centurion Tool & Supply Co. Inc.	237417	11/15/23	BURNER BLOW TORCH	\$575.28
Total for Vendor:	Centurion Tool & Supply Co. Inc.			\$575.28
CenturyLink	237338	11/10/23	823DH051 - Voice and Data Circuits - Lumens Technologies, Inc. formerly CenturyLink	\$1,980,000.00
Total for Vendor:	CenturyLink			\$1,980,000.00
Colorado Air Filter dba Super-Tech	237346	11/12/23	Filter HVAC 24 X 24 X 2 Pleated	\$2,929.44
Total for Vendor:	Colorado Air Filter dba Super-Tech			\$2,929.44
Colorado Fire Services LLC	237060	11/01/23	BATTERY 1650 6300 6301-6415 9400 DRIVER PANEL FIRE SUPPRESSION	\$1,200.00
	237647	11/27/23	BATTERY FIRE SUP 1500 1800 3600 6000 9300 BACKUP	\$3,768.00
Total for Vendor:	Colorado Fire Services LLC			\$4,968.00

RTD:PO - Purchase Order Monthly Activity Old

PO Creation Date - From Date: 11/01/2023 To Date: 11/30/2023

Run Date: 12/11/2023

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<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
Colorado Petroleum	237298	11/09/23	FLUID ANTIFREEZE 100 PERCENT CONCENTRATE 55 GALLON	\$1,650.00
	237347	11/13/23	FLUID ANTIFREEZE 100 PERCENT CONCENTRATE 55 GALLON	\$1,650.00
	237388	11/14/23	FLUID ANTIFREEZE 100 PERCENT CONCENTRATE 55 GALLON	\$1,650.00
	237495	11/20/23	FLUID ANTIFREEZE 100 PERCENT CONCENTRATE 55 GALLON	\$1,650.00
	237680	11/27/23	FLUID ANTIFREEZE 100 PERCENT CONCENTRATE 55 GALLON	\$1,650.00
	237727	11/28/23	FLUID ANTIFREEZE 100 PERCENT CONCENTRATE 55 GALLON	\$1,650.00
	237731	11/28/23	FLUID ANTIFREEZE 100 PERCENT CONCENTRATE 55 GALLON	\$1,650.00
Total for Vendor:	Colorado Petroleum			\$11,550.00
Component Specialties, Inc.	237481	11/19/23	LIGHT LED 17W A21 120/277V 5000K LED BULB	\$348.24
Total for Vendor:	Component Specialties, Inc.			\$348.24
Crescent Electric Supply Co.	237390	11/14/23	MOLE BURNDY 5 OUTLET ASSEMBLY	\$22,540.00
Total for Vendor:	Crescent Electric Supply Co.			\$22,540.00
Cummins Inc	237148	11/07/23	TUBE 1500 ISX EXHAUST TRANSFER KIT	\$635.85
	237650	11/27/23	PAN 1800 5260-5265 6000 9300 ENGINE OIL ISL	\$1,280.82
Total for Vendor:	Cummins Inc			\$1,916.67

RTD:PO - Purchase Order Monthly Activity Old

PO Creation Date - From Date: 11/01/2023 To Date: 11/30/2023

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<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
Custom Glass Solutions Trumbaursville	237765	11/29/23	WINDSHIELD LRV DEN V GLAZING 71.63 BM 66.72 TOP 40.84 HT DRAWING 80424R6	\$5,571.60
Total for Vendor:	Custom Glass Solutions Trumbaursville			\$5,571.60
Daniels Long Chevrolet	237732	11/28/23	Daniels Long Chevrolet State Agreement 185574	\$117,815.00
Total for Vendor:	Daniels Long Chevrolet			\$117,815.00
Dataman USA LLC	237127	11/07/23	2023 & 2024 Staffing Services Information Technology RFP 123DO009	\$155,000.00
	237474	11/17/23	122FH017 - DatamanUSA - W/O 12	\$79,910.00
Total for Vendor:	Dataman USA LLC			\$234,910.00
Dellner Inc.	237386	11/14/23	BEARING LRV COUPLER	\$5,252.60
	237668	11/27/23	PIN MOBILE CONTACT BRAIDED COUPLER ELEC HEAD LRV	\$53,100.00
Total for Vendor:	Dellner Inc.			\$58,352.60
Digi-Key Corporation	237114	11/05/23	CLAMP PA JUMPER TERMINAL (STRAIGHT) REMOVER ZBW 1 SD160 LRV	\$93.82
Total for Vendor:	Digi-Key Corporation			\$93.82

RTD:PO - Purchase Order Monthly Activity Old

PO Creation Date - From Date: 11/01/2023 To Date: 11/30/2023

Run Date: 12/11/2023

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<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
E & G Terminal, Inc.	237062	11/02/23	CHEMICAL LOCTITE ADHESIVE SUPER GLUE 0.07oz/.2G	\$498.00
	237116	11/06/23	CHEMICAL LOCTITE SEALANT 518 GASKET ELIMINATOR	\$479.70
	237423	11/15/23	Fluid Belt Dressing Spray	\$125.28
Total for Vendor:	E & G Terminal, Inc.			\$1,102.98
EnergyCAP LLC	237735	11/28/23	Utility Management Software License - POP 12/1/23 - 11/30/24 - GSA cooperative based:#GS-35F-231CA	\$34,185.05
Total for Vendor:	EnergyCAP LLC			\$34,185.05
Fastenal Company	237293	11/08/23	Chemical Test Smoke Crc	\$172.44
	237707	11/28/23	KNIFE PUTTY STIFF 1.5 INCH BLADE	\$203.00
Total for Vendor:	Fastenal Company			\$375.44
Fiero Automation	237353	11/13/23	FITTING AIR HANSEN 1/4 NOMINAL 3/8 ID 11/16 OD HOSE D9	\$431.50
	237708	11/28/23	FITTING AIR HANSEN 1/4 NOMINAL 3/8 ID 3/4 OD HOSE D11	\$354.40
Total for Vendor:	Fiero Automation			\$785.90
FinishMaster, Inc.	237164	11/08/23	ACCELERATOR LRV MEDIUM DELFLEET QT	\$150.55
	237389	11/14/23	PAINT LRV COUPLER-COMPONENT GRAY GALLON CAN	\$448.96
	237692	11/28/23	Paint Thinner Lacquer 5GAL Dupont	\$398.86
Total for Vendor:	FinishMaster, Inc.			\$998.37

RTD:PO - Purchase Order Monthly Activity Old

PO Creation Date - From Date: 11/01/2023 To Date: 11/30/2023

Run Date: 12/11/2023

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<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
Fraser Tool and Gauge	237135	11/07/23	BOLT 1800 9300 9400 FRONT AXLE TORX M18 X 1.5 X 60	\$1,137.00
	237651	11/27/23	ADJUSTER 1500 3600 6000 CALIPER MECH SET ELSA 225	\$13,968.00
Total for Vendor:	Fraser Tool and Gauge			\$15,105.00
Front Range Driveline	237058	11/01/23	DRIVESHAFT 1500 3600 3700	\$350.00
Inc.	237059	11/01/23	DRIVESHAFT 6000 6001-6415 ASSY	\$300.00
	237709	11/28/23	DRIVESHAFT 6000 6001-6415 ASSY	\$5,200.00
Total for Vendor:	Front Range Driveline Inc.			\$5,850.00
Frontier Mechanical, Inc	237687	11/27/23	BLDR Boiler Exchanger	\$104,493.00
Total for Vendor:	Frontier Mechanical, Inc			\$104,493.00
Garvin's Sewer Service	237648	11/27/23	Lincoln Garage drain line repair RFQ 123EB006	\$88,104.00
Inc				
Total for Vendor:	Garvin's Sewer Service Inc			\$88,104.00

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<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
Gillig LLC	237039	11/01/23	ECU 1800 6000 9300 ZF TRANSMISSION	\$8,083.44
	237040	11/01/23	DRIVE ASSY 5237-5261 1800 6000 9300 9400 STARTER 12-TOOTH	\$1,603.23
	237041	11/01/23	EXCHANGER 1800 5000 6000 9300 HEAT SPHEROS THERMO 230 300 350	\$10,520.92
	237046	11/01/23	CLUTCH ASSY 6000 A/C COMPRESSOR	\$14,368.15
	237047	11/01/23	SWITCH 5000 6000 HANDICAP TOUCHPAD STOP REQUEST	\$5,107.40
	237067	11/02/23	WHEEL 1800 9300 9400 STEERING 18 INCH 2 SPOKE PADDED	\$1,647.22
	237077	11/02/23	ARM 6000 6300 6500 UPPER EXIT DOOR	\$466.68
	237090	11/03/23	HEAD ASSY 9381-9398 SENDER DEF TANK	\$3,907.15
	237136	11/07/23	INSERT 6000 STANCHION CUP	\$7,418.90
	237141	11/07/23	HOSE 1800 5000 6000 9300 HUMP HIGH TEMP 4 X 8 IN	\$766.40
	237143	11/07/23	BRACKET 1650 MIRROR LH STREETSIDE W/ HARNESS	\$7,932.53
	237144	11/07/23	COIL 5000 6000 6300 HEATER CURBSIDE STREETSIDE	\$9,305.15
	237146	11/07/23	BRACKET 1800 9300 ASSY CURB SIDE	\$4,757.02
	237147	11/07/23	BELLOWS 6000 9300 DRIVERS SEAT KIT	\$2,296.86
	237150	11/07/23	SIGN 1500 1800 6000 9300 FRONT SLAVE DISPLAY ASSY	\$2,639.86
	237163	11/08/23	MOTOR 1650 PASS DOOR BRAKE GEARBOX ASSY	\$10,749.35
	237299	11/09/23	LEG KIT 1500 WHEELCHAIR S/S	\$6,287.58
	237300	11/09/23	HOSE SILICONE 1/2 INCH	\$4,149.96
	237322	11/10/23	SEAL 1400 5000 6000 INNER SHAFT A/C COMPRESSOR	\$3,986.08
	237323	11/10/23	EXCITER 1800 5261-5265 6000 9300 REAR REMAN ALTERNATOR WMP 450	\$11,120.80

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Gillig LLC	237354	11/13/23	WINDSHIELD 5000 6000 LH W/TINT	\$2,647.90
	237355	11/13/23	NONSKID 6000 SAFETY WALK OUTER EDGE YELLOW	\$2,427.00
	237382	11/14/23	LIGHT LED 5000 6000 LED RED STOP/TAIL 3 WIRE	\$10,060.42
	237383	11/14/23	HOSE 5000 6000 SILICONE 1IN X 25FT Roll	\$13,071.24
	237412	11/15/23	FITTING 1500 1800 3600 3700 6000 9300 SUPPLY FUEL SPHEROS THERMO 230 300 350	\$5,322.71
	237413	11/15/23	BRACKET 6000 PANEL SKIRT REAR LOCK	\$6,657.46
	237422	11/15/23	O-RING 5000 6000 A/C COMP 9/16 ID	\$741.82
	237437	11/16/23	ARM 6000 LATCH ASSY LIFT-U FORWARD	\$2,224.45
	237438	11/16/23	CLAMP 6000 4" V-BAND ENGINE EXHAUST	\$1,959.99
	237487	11/20/23	LATCH 6000 ASSY REAR FRAME RAMP	\$4,804.82
	237510	11/21/23	MOTOR 1800 6000 6300 9300 9400 BLOWER CCW	\$8,750.82
	237511	11/21/23	COIL 6300 HEATER STREETSIDE	\$7,872.64
	237512	11/21/23	COIL 6000 6300 EVAPORATOR HVAC	\$6,828.76
	237613	11/21/23	INSERT 6000 STANCHION 4 INCH VERTICAL	\$1,217.43
	237652	11/27/23	CAP 6000 FRONT ASSY	\$6,231.59
	237654	11/27/23	CONTROLLER 1500 1800 9300 6000 ODK SYSTEM 4	\$7,771.38
	237655	11/27/23	SEAL 5000 6000 GLAZING WINDSHIELD	\$4,272.26
	237656	11/27/23	ELBOW 6000 6300 90DEG AIR COMP SUPPLY	\$6,167.06
	237710	11/28/23	BREATHER 6000 TRANSMISSION ZF	\$9,910.09
	237711	11/28/23	HOSE 1800 5000 6000 9300 HUMP HIGH TEMP 4 X 8 IN	\$2,047.08
	237739	11/29/23	Plug Air Hanson 1/4 Nominal W/	\$267.00

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Gillig LLC	237745	11/29/23	1/4MPT ELEMENT 1500 3600 5000 PARKER AIR DRYER	\$538.36
Total for Vendor:	Gillig LLC			\$228,906.96
Grainger	237110	11/05/23	CORD ELECTRIC EXTENSION 14 GA 3 PRONG LRV	\$399.40
	237125	11/06/23	BELT EXHUST FANS ROOF MOUNT	\$359.20
	237128	11/07/23	FLUID 1650 ATF D/M TRANSMISSION AUTOMATIC ATF D/M	\$622.80
	237145	11/07/23	Brush Acid 1/2 Hard Bristle	\$277.00
	237165	11/08/23	Marker Waterproof Rub A Dub for Core Tag sharpie	\$1,258.60
	237318	11/09/23	Lubricant A/C Pump High Vacuum Oil	\$186.84
	237397	11/14/23	EARPLUG LRV CORDED DISPOSABLE FOAM 32DB	\$128.68
	237483	11/20/23	CHEMICAL SOAP STEAM CLEANING ZEP FORMULA 940 5 GAL	\$973.04
	237514	11/21/23	REEL LIGHT 50 FT AUTOMATIC	\$441.16
	237657	11/27/23	Towel Scrub In A Bucket Hand Cleaner	\$2,534.02
	237729	11/28/23	HAIRPIN COTTER 3-1/4 INCH LONG	\$588.00
Total for Vendor:	Grainger			\$7,768.74
Grimco Inc	237378	11/14/23	MATERIAL GERBER MAGNETIC SHEET 24 MIL 15 IN X 25 FT ROLL SIGN SHOP	\$775.12
	237658	11/27/23	FILM WHITE REFLECTIVE SCOTCHLITE 48 IN X 25 YD	\$7,770.00
Total for Vendor:	Grimco Inc			\$8,545.12

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HBM Supply	237166	11/08/23	Tape Electrical Black 3/4	\$211.20
Total for Vendor:	HBM Supply			\$211.20
Hallmark, Inc.	237434	11/15/23	Devonshire Ditch Clean up IFB 323DH039	\$564,276.00
Total for Vendor:	Hallmark, Inc.			\$564,276.00
Hi-Tec Enterprises	237297	11/08/23	GEAR RIM TRACTION MOTOR DAISY WHEEL COUPLING SD100 LRV	\$4,725.00
	237391	11/14/23	SPRING GAS CHOPPER FILTER DOOR 130LBS SD100 LRV	\$180.00
	237624	11/22/23	CONTACT OVERHAUL KIT 3T MCB LRV	\$3,000.00
	237770	11/29/23	CONTACTOR RELAY 2 POLE WITH ACK CONTACTS LRV	\$7,076.00
Total for Vendor:	Hi-Tec Enterprises			\$14,981.00
Hydraquip Inc	237345	11/12/23	HOSE HYD LRV DEN V-VII POWER TRUCK CALIPER	\$122.32
	237414	11/15/23	HOSE 1500 3600 VENT COMPRESSOR DISCHARGE	\$1,157.58
	237626	11/22/23	HOSE BRAKE POWER TRUCK 2 DEN V LRV	\$864.00
Total for Vendor:	Hydraquip Inc			\$2,143.90
I/O Controls Corporation	237713	11/28/23	MODULE 3600 I/O JBOX	\$790.23
Total for Vendor:	I/O Controls Corporation			\$790.23

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IQGEO America Inc	237619	11/22/23	OPSInsight IQGEO Licences Renewal 2024	\$10,260.00
Total for Vendor:	IQGEO America Inc			\$10,260.00
ISC Applied Systems Corp	237295	11/08/23	KIT SPEAKER CAB DEN V LRV	\$2,184.00
Total for Vendor:	ISC Applied Systems Corp			\$2,184.00
Inland Truck Parts Company	237715	11/28/23	HOSE SILICONE 7/8 X 25 FT ROLL	\$2,136.00
Total for Vendor:	Inland Truck Parts Company			\$2,136.00
Instrument Sales & Service	237091	11/03/23	GAUGE PRESSURE 30 PSI	\$857.60
Total for Vendor:	Instrument Sales & Service			\$857.60
JMS Promotions Inc	237469	11/16/23	Purchase of 2700 Camping mugs delivered to RTD on or before 12/11/23	\$7,224.00
Total for Vendor:	JMS Promotions Inc			\$7,224.00
Johnstone Supply of Denver	237342	11/12/23	Switch Cutout High 250/350 7PS HVAC MOW LRV	\$90.64
Total for Vendor:	Johnstone Supply of Denver			\$90.64
Kenny Electric Service, Inc.	237191	11/08/23	CCTV cameras and Accessories Phase III RFQ 123EB009	\$244,946.35
Total for Vendor:	Kenny Electric Service, Inc.			\$244,946.35

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<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
Kimball Electronics Inc	237088	11/02/23	ADAPTER LRV SD160 FIX CONDUCT PG09	\$91.80
	237115	11/05/23	NW10 11X20X36.5X17 IP68 COUPLER	
			SEAL RING GASKET STRAIGHT M16 NW10	\$137.70
			COUPLER SD160	
	237384	11/14/23	Chemical Heat Sink Compound	\$118.56
	237676	11/27/23	HARNESS GROUND BRUSH AXLE 3 SD160	\$1,054.80
			DEN V LRV	
Total for Vendor: Kimball Electronics Inc				\$1,402.86
Kirk's Automotive, Inc.	237488	11/20/23	HOUSING FRONT FRAME EMP ALTERNATOR	\$590.00
	237499	11/20/23	ROTOR 1800 6000 9300 EMP ALTERNATOR	\$3,570.00
	237716	11/28/23	BEARING 1800 9300 CENTER HOOP	\$280.00
Total for Vendor: Kirk's Automotive, Inc.				\$4,440.00
Knorr Brake Company	237366	11/13/23	HANGER SPRING TRACK BRAKE LRV	\$2,112.00
Total for Vendor: Knorr Brake Company				\$2,112.00
Kubat Equipment & Service Co. Inc	237188	11/08/23	SEAL KIT HOIST ROTARY LIFT 10-5/8 INCH	\$801.52
Total for Vendor: Kubat Equipment & Service Co. Inc				\$801.52

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<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
L & N Supply Company	237142	11/07/23	SOAP LIQUID HAND DIAL 1 LITER BOTTLE	\$4,927.40
	237178	11/08/23	TOWEL MICROFIBER CLOTH 16 X 16 INCH YELLOW	\$2,376.00
	237370	11/14/23	Squeegee 30IN W/O Handle W/ Metal Backing Black	\$489.80
	237439	11/16/23	Chemical Cleaner Draino Instant	\$300.60
	237660	11/27/23	CHEMICAL CLEANER FURNITURE POLISH 18 OZ CAN	\$483.60
	237728	11/28/23	CHEMICAL BLEACH 5.25 PCT GALLON	\$1,406.88
Total for Vendor:	L & N Supply Company			\$9,984.28
L.B. Foster Rail Technologies Corp	237313	11/09/23	Applicator LRV Cassette Body Lcf Lube Stick	\$26,973.00
Total for Vendor:	L.B. Foster Rail Technologies Corp			\$26,973.00
L.L. Johnson Distributing Co.	237337	11/10/23	123AT006 Two TORO Stand On Mowers 2023	\$40,017.78
Total for Vendor:	L.L. Johnson Distributing Co.			\$40,017.78
LADD Distribution LLC	237180	11/08/23	TOOL DEUTSCH PIN REMOVER GREEN 8 GA WIRE	\$50.00
Total for Vendor:	LADD Distribution LLC			\$50.00
Laird Plastics	237398	11/14/23	GRAFFITI GUARD 9300 LOWER ACRYLIC	\$689.20
Total for Vendor:	Laird Plastics			\$689.20

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Lawson Products Inc	237118	11/06/23	WHEEL CUTOFF ALUMINUM 3 X 1/32 X 3/8 UNLOADER	\$380.00
Total for Vendor:	Lawson Products Inc			\$380.00
Lewis Bolt & Nut Company	237317	11/09/23	BOLT FROG MOW 1-3/8IN X 20IN SQ GRADE 8	\$111.60
	237409	11/14/23	WASHER LOCK MOW 1" PLAIN 3/8 SQUARE	\$112.50
	237769	11/29/23	BOLT FROG MOW 1-3/8X17 GRADE 8	\$103.90
Total for Vendor:	Lewis Bolt & Nut Company			\$328.00
Lumin-Air LLC	237661	11/27/23	FILTER MEDIA 6000 MERV-13 CABIN AIR	\$9,405.00
Total for Vendor:	Lumin-Air LLC			\$9,405.00
MAC-IMPulse LLC	237315	11/09/23	WIRE ROPE MOW 1/2IN 19X7 SS IMPULSE	\$2,170.00
Total for Vendor:	MAC-IMPulse LLC			\$2,170.00

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MHC Kenworth - Denver	237042	11/01/23	ADAPTER 1500 1800 3600 9300 VACUUM BRAKE CALIPER	\$1,050.00
	237094	11/03/23	SEAL 1500 3600 3700 ISX OIL CRANKSHAFT	\$1,979.64
	237122	11/06/23	GASKET 1800 5260-65 6000 9300 ISL OIL COOLER CORE	\$6,586.11
	237169	11/08/23	SOLENOID 1800 5000 6000 9300 SWITCH STARTER	\$7,674.50
	237170	11/08/23	TURBOCHARGER 6000 ISL	\$24,823.38
	237327	11/10/23	PUMP FUEL 1800 6000 6300 9300 9400 ISL COMPLETE ASSY	\$21,196.62
	237328	11/10/23	INJECTOR 1500 3600 ENGINE	\$2,694.38
	237329	11/10/23	SEAL 1500 3600 3700 ISX SPACER KIT FLYWHEEL HOUSING	\$9,354.06
	237330	11/10/23	CONNECTOR 6000 9300 WATER TRANSFER UNDER CABIN HEATER	\$835.90
	237418	11/15/23	PUMP FUEL 1800 5260-5265 6000 9300 ISL TRANSFER	\$3,618.51
	237419	11/15/23	SENSOR 1800 5260-65 6000 6300 9300 9400 ISL CAMSHAFT SPEED / POSITION	\$376.90
	237442	11/16/23	DIPSTICK 1800 9300 5260-5265 6000 ENGINE OIL	\$3,388.64
	237451	11/16/23	PUMP WATER 1800 6000 9300 ISL	\$7,525.20
	237452	11/16/23	BEARING ENG 1800 6000 9300 9400 ISL LOWER CONNECTING ROD STANDARD	\$1,542.50
	237453	11/16/23	ACTUATOR 1500 3600 3700 ISX TURBO ELECTRIC	\$9,073.50
	237454	11/16/23	HARNESS 1800 5260-65 6000 6300 9300 9400 ISL FUEL INJECTOR	\$3,767.78
	237664	11/27/23	MODULE 1800 6001-6299 9300 ISL ENGINE ELECTRONIC CONTROL	\$7,002.66

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MHC Kenworth - Denver	237665	11/27/23	PUMP FUEL 1500 3600 3700 GEAR DRIVEN ISX	\$3,931.95
	237666	11/27/23	REACTOR 6000 9300 9400 1800 ISL DECOMPOSITION	\$6,514.55
	237667	11/27/23	TENSIONER 1800 5260 6000 9300 9400 ISL BELT WATER PUMP	\$9,352.94
	237669	11/27/23	SENSOR 1500 3600 3700 B500 TURBINE SPEED	\$3,545.63
	237747	11/29/23	PULLEY 1500 3600 3700 ISX IDLER ALTERNATOR A/C COMPRESSOR FAN DRIVE	\$11,050.56
	237748	11/29/23	SENSOR 1500 3600 3700 6000 STEERING ANGLE	\$11,608.96
Total for Vendor:	MHC Kenworth - Denver			\$158,494.87
MSC Industrial Supply	237119	11/06/23	Earplug Meduim Protector	\$373.98
Co. Inc.	237172	11/08/23	Brush Injector Tube / Loop Handle	\$1,846.90
	237631	11/27/23	FUEL MAP GAS TORCH 14.1 OZ CYLINDER	\$286.08
	237741	11/29/23	Gauge Vacuum Liquid Filled 30-0 Hg for Testing	\$182.10
Total for Vendor:	MSC Industrial Supply Co. Inc.			\$2,689.06
Majorcell International LTD	237048	11/01/23	HEAD 1800 9300 9400 CYLINDER AIR COMPRESSOR	\$297.00
	237167	11/08/23	PLATE 1500 VALVE AIR COMPRESSOR	\$1,200.00
Total for Vendor:	Majorcell International LTD			\$1,497.00

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Mallory Safety & Supply LLC	237120	11/06/23	COVERALLS PAINTING DISPOSABLE MEDIUM TYVEK	\$137.50
	237185	11/08/23	GLOVES NITRILE POWDER FREE 5 MIL DISPOSABLE LARGE	\$8,200.00
	237521	11/21/23	GLOVES NITRILE POWDER FREE 5 MIL DISPOSABLE MEDIUM	\$5,125.00
	237640	11/27/23	GLOVES NITRILE POWDER FREE 5 MIL DISPOSABLE EXTRA LARGE	\$8,200.00
Total for Vendor: Mallory Safety & Supply LLC				\$21,662.50

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<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
Marini Diesel Inc	237092	11/03/23	EXHAUST 6000 6300 OUTLET CONNECTION	\$1,941.10
	237093	11/03/23	FILTER WATER 5000 5260-5265 ISL ISM COOLANT	\$2,739.71
	237168	11/08/23	GASKET 1800 6000 9300 9400 ISL TURBOCHARGER	\$2,986.84
	237324	11/10/23	HARNES 1800 6000 9300 9400 ISL ETR CNT MDL WRG	\$10,248.88
	237325	11/10/23	CLAMP 1500 1800 3600 3700 9300 TURBO EXH 4 IN V-BAND FLUID DOSER ISX	\$878.22
	237326	11/10/23	BELT 1800 9300 WATER PUMP DRIVE	\$2,846.54
	237415	11/15/23	SHIELD 1500 3600 3700 HEAT EXHAUST MANIFOLD	\$727.23
	237440	11/16/23	COOLER 1500 3600 ISX EGR	\$10,303.90
	237441	11/16/23	CLAMP 1500 3600 3700 ISX V BAND EXHAUST RECIRCULATION	\$5,979.89
	237662	11/27/23	MANIFOLD 1800 9300 9400 EXHAUST	\$6,474.57
	237663	11/27/23	DESICCANT KIT 1500 1650 1800 1990 3600 3700 6000 9300 AIR DRYER	\$11,211.49
	237717	11/28/23	FILTER FUEL 1800 6000 6300 9300 SECONDARY	\$14,318.88
	237746	11/29/23	SENSOR 1500 3600 3700 6000 9300 9400 ISL ISX TEMPERATURE EXHUAST	\$2,276.90
Total for Vendor: Marini Diesel Inc				\$72,934.15
McMaster-Carr Supply Company	237121	11/06/23	TAPE COTTON CLOTH FRICTION ELECTRICAL 3/4 INCH X 60 FT X 13 MIL	\$223.68
Total for Vendor: McMaster-Carr Supply Company				\$223.68

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Microsoft Corporation	237307	11/09/23	823DH069 Microsoft Corp - 2023-2024 Premium Unified Support Services - State of Colorado Agreement	\$245,338.00
Total for Vendor:	Microsoft Corporation			\$245,338.00
Modine Manufacturing Company	237066	11/02/23	RADIATOR 6001-6355 CAC COOLIING MODULE FRAMELESS	\$17,458.52
Total for Vendor:	Modine Manufacturing Company			\$17,458.52
Mohawk Mfg. & Supply Co.	237123	11/06/23	CHAMBER 1800 9300 FRONT DISC S/S LH ROD 24L	\$537.38
	237331	11/10/23	SWITCH 1500 3600 3700 HORN FOOT CONTROLLER	\$5,198.80
	237385	11/14/23	SWITCH 5000 6000 AIR PRESSURE 2 PSI	\$1,437.40
	237420	11/15/23	LINK 1800 9300 CENTER ASSEMBLY FRONT AXLE	\$2,443.76
	237455	11/16/23	LAMP 5000 6000 LED REAR STEP	\$737.94
	237516	11/21/23	BRAKE VALVE 1500 1990 3600 5000 6000 9300 9400 PARKING CONTROL PP1	\$861.13
	237671	11/27/23	SWITCH 5000 6000 AIR PRESSURE 2 PSI	\$1,974.40
	237718	11/28/23	SEAL 5000 6000 AXLE FLANGE 10 BOLT	\$2,508.21
Total for Vendor:	Mohawk Mfg. & Supply Co.			\$15,699.02
Motion Industries, Inc.	237074	11/02/23	LUBRICANT WHITE LITHIUM GREASE LUBRIPLATE SPRAY LUBE A	\$877.68
	237443	11/16/23	BEARING 1800 9300 CENTER HOOP	\$652.64
	237740	11/29/23	LUBRICANT LIFT OIL H5606	\$593.28
Total for Vendor:	Motion Industries, Inc.			\$2,123.60

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Motion and Flow Control Products Inc	237766	11/29/23	HOSE BRAKE FLEX PARK POWER TRUCK DEN V LRV	\$1,122.96
Total for Vendor:	Motion and Flow Control Products Inc			\$1,122.96
Mouser Electronics, Inc.	237379	11/14/23	FERRULE UNISULATED AWG 14 LRV	\$64.00
Total for Vendor:	Mouser Electronics, Inc.			\$64.00
Muncie Transit Supply	237064	11/02/23	LAMP 1800 9300 FRONT AMBER LED MARKER	\$15,792.70
	237138	11/07/23	VALVE 5000 6000 AIR PRESSURE RELIEF SURGE TANK	\$1,480.60
	237173	11/08/23	LIGHT 1500 3600 3700 LED AMBER DECELERATION TURN SIGNAL	\$585.52
	237332	11/10/23	LAMP 1800 9300 FRONT AMBER LED MARKER	\$688.20
	237357	11/13/23	VALVE FUEL PRESSURE RELIEF EMCO	\$880.46
	237387	11/14/23	BEARING 1800 9300 9400 UNITIZED REAR HUB ASSY	\$1,288.72
	237456	11/16/23	BUMPER 1800 9300 REAR STRUCTURE	\$1,687.90
	237489	11/20/23	BRUSH KIT 1500 1990 5000 6000 42MT STARTER	\$524.40
	237504	11/21/23	PUMP 1500 3600 3700 WASHER 24V	\$196.20
	237522	11/21/23	BRAKE PAD 1500 3600 3700 6000 ALL AXLES	\$14,816.10
	237621	11/22/23	SENSOR 1800 9300 REAR ABS RH CURBSIDE BLACK CONNECTOR	\$527.92
	237672	11/27/23	ECU 1800 9300 ABS E UNIVERSAL 24V	\$2,270.93
Total for Vendor:	Muncie Transit Supply			\$40,739.65

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Myers Tire Supply Distribution Inc	237130	11/07/23	GAUGE TIRE TREAD DEPTH	\$150.77
Total for Vendor:	Myers Tire Supply Distribution Inc			\$150.77
National Coatings & Supplies Inc	237156	11/08/23	PAINT PRIMER FILLER 2K URETHANE	\$1,039.60
	237174	11/08/23	PAINT EPOXY PRIMER SEALER DUPONT CORLAR	\$2,575.44
	237372	11/14/23	PAINT ACCELERATOR DUPONT QUART	\$840.96
	237425	11/15/23	CLEANER PREPSOL CLEANING SOLVENT FOR METAL	\$242.44
	237444	11/16/23	PAINT ACTIVATOR FOR PRIMER 2K URETHANE	\$449.92
	237508	11/21/23	PAINT ACTIVATOR DUPONT METALOK CVP	\$490.64
Total for Vendor:	National Coatings & Supplies Inc			\$5,639.00
National Electric Gate Company, Inc	237341	11/12/23	LIGHT MOW GATE ARM TIP	\$192.00
Total for Vendor:	National Electric Gate Company, Inc			\$192.00
National Oak Distributors Inc	237129	11/07/23	ADHESIVE SEMI-RIGID PLASTIC REPAIR	\$2,022.60
	237157	11/08/23	GUN FUSOR MANUAL 50 ML	\$268.68
	237186	11/08/23	SANDPAPER DISC 6 IN 180 GRIT HOOKIT PURPLE 3M CUBITRON	\$1,588.44
	237368	11/13/23	PAINT LRV ZERO RUST AEROSOL GRAY	\$476.16
	237490	11/20/23	Paint Putty Evercoat	\$491.76
	237625	11/22/23	DISC ROLOC SURFACE CONDITIONING 3 IN MEDIUM 3M	\$490.00
	237698	11/28/23	HOOD PAINTER SOCK	\$1,722.00
	237749	11/29/23	DISC ROLOC SURFACE CONDITIONING 3 IN MEDIUM 3M	\$1,470.00
Total for Vendor:	National Oak Distributors Inc			\$8,529.64

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Navex Global Inc	237627	11/22/23	2024 Navex Global EEOC Case Mgmt SaaS Renewal	\$18,028.86
Total for Vendor:	Navex Global Inc			\$18,028.86
Neopart Transit LLC	237069	11/02/23	CHAMBER 1800 9300 FRONT DISC C/S RH ROD 24L	\$7,303.72
	237089	11/02/23	LIGHT MARKER STOP RED LED 24V 18 SERIES DEN V LRV	\$1,067.20
	237124	11/06/23	ROD 1500 3600 3700 ASSY TIE END AND TIE	\$1,657.20
	237139	11/07/23	RIVET 6000 BACK UP WASHER LIFT-U	\$647.80
	237140	11/07/23	BRAKE CALIPER 1800 9300 CURBSIDE RH REAR	\$10,931.82
	237175	11/08/23	SLIDE PIN KIT 1500 9300 6000 BUSHING BRAKE CALIPER	\$13,608.00
	237176	11/08/23	ROLLER 6000 ISOLATION LU18 LIFT-U	\$1,797.56
	237358	11/13/23	SHAFT 6000 DRIVE LIFT-U	\$859.58
	237359	11/13/23	BRAKE CALIPER 1800 9300 CURBSIDE RH FRONT	\$12,600.00
	237457	11/16/23	CAGE 5000 6000 ASSY PINION CARRIER	\$1,810.13
	237458	11/16/23	COUNTER 6000 WHEEL CHAIR RAMP	\$13,175.88
	237491	11/20/23	MOUNTING KIT 1500 3600 6000 FRONT BRAKE CALIPER BOLT AND WASHER	\$6,289.80
	237517	11/21/23	PIN 6000 CATCH RAMP ASSEMBLY	\$3,102.01
	237673	11/27/23	PIN 6000 CATCH RAMP ASSEMBLY	\$2,701.60
	237750	11/29/23	NONSKID 6000 SAFETY WALK CLAMP BAR FORWARD	\$1,023.60
	237751	11/29/23	CARRIER 1500 6000 BRAKE CALIPER	\$2,961.78
Total for Vendor:	Neopart Transit LLC			\$81,537.68

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New Pig Corporation	237063	11/02/23	ABSORBANT MAT GREY 15 X 20 COOLANT/OIL	\$5,376.00
Total for Vendor:	New Pig Corporation			\$5,376.00
Olympic Metals, Inc.	237518	11/21/23	Stock Aluminum Expanded Flattened 3/4LB 4 X 8 X 1/8	\$1,320.00
Total for Vendor:	Olympic Metals, Inc.			\$1,320.00
Optiv Security Inc	237498	11/20/23	Optiv Cyber Recovery Plan Development via CO OIT Contract #174067, Option #18090110/01- 12/31/2023	\$111,000.00
	237760	11/29/23	823DH066 - 2024 Renewal of Mandiant IR by Carahsoft Tech, and provided by Optiv Security, Inc.	\$110,153.20
Total for Vendor:	Optiv Security Inc			\$221,153.20
PSI Repair Services, Inc.	237726	11/28/23	CONVERTER DC / DC LRV BATTERY CHARGER 1000S, S/N U2964	\$3,850.00
Total for Vendor:	PSI Repair Services, Inc.			\$3,850.00
Parts Express	237696	11/28/23	SPEAKER 4 INCH VISATON 8-OHM SD160 LRV CAB	\$227.20
Total for Vendor:	Parts Express			\$227.20

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PowerDMS Inc	237133	11/07/23	Policy Compliant Software This Purchase Order Replaces Purchase Order 188740	\$17,893.79
Total for Vendor:	PowerDMS Inc			\$17,893.79
Prevost Car (US) Inc.	237333	11/10/23	MODULE 1500 1800 3600 3700 5000 6000 9300 THERMO 230 300 350	\$1,664.22
	237519	11/21/23	MODULE 1500 1800 3600 3700 5000 6000 9300 THERMO 230 300 350	\$2,218.96
Total for Vendor:	Prevost Car (US) Inc.			\$3,883.18
Professional Plastics, Inc.	237406	11/14/23	BLOCK SLIDING RIGHT TRACK BRAKE LRV	\$1,532.80
Total for Vendor:	Professional Plastics, Inc.			\$1,532.80
R.S. Hughes Company, Inc.	237053	11/01/23	CHEMICAL ADHESIVE PERMATEX NO2 SOFT 11OZ	\$291.00
	237085	11/02/23	Tape Electrical 3/4" White MOW LRV	\$138.92
	237334	11/10/23	Chemical Loctite Adhesive 712 Accelerator 1.75 OZ BOTTLE	\$531.72
	237445	11/16/23	CHEMICAL LOCTITE SEALANT PERMATEX ULTRA BLUE	\$432.00
	237492	11/20/23	GLOVE CUT RESISTANT X-LARGE HEXARMOR HELIX BLUE	\$506.16
	237659	11/27/23	GLOVE CUT RESISTANT SMALL HEXARMOR HELIX BLUE	\$1,855.91
	237719	11/28/23	CHEMICAL LOCTITE SEALANT HYDRAULIC	\$401.71
	237767	11/29/23	GRAFFITI GUARD LRV DEN VIII SIX MIN 50.19 X 39.31	\$4,499.24
Total for Vendor:	R.S. Hughes Company, Inc.			\$8,656.66

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RS America Inc	237111	11/05/23	SWITCH 2 POLE LATCHING ILLUMINATED DASH LRV	\$482.04
	237394	11/14/23	RAIL LRV DEN I-VII DIN RAIL GALVANIZED PERFORATED HEIGHT 7.5MM WIDTH 35MM	\$191.00
	237408	11/14/23	Shrink Cold 3M 450-800 Kcmil 1KVA MOW LRV	\$668.84
	237758	11/29/23	Chemical Cleaner Degreaser Shower Blue	\$1,809.02
Total for Vendor:	RS America Inc			\$3,150.90
Rail Heating Products & Services Inc	237294	11/08/23	SENSOR HTR 10FT SW TEMPERATURE W/ALUMN BLOCK MOW	\$1,300.00
Total for Vendor:	Rail Heating Products & Services Inc			\$1,300.00
Railquip, Inc.	237070	11/02/23	RE-RAIL EQUIPMENT FROM OEM	\$5,784.44
Total for Vendor:	Railquip, Inc.			\$5,784.44
Rexel USA Inc	237316	11/09/23	SPLICE BUTT 4/0AWG COPPER LONG BURNDY MOW LRV	\$119.63
Total for Vendor:	Rexel USA Inc			\$119.63
Rocket Seals Inc	237694	11/28/23	SEAL LRV DEN I-VIII COUPLER ROTARY SHAFT DIN3760 90X110X12 or 13 -B1 SL	\$1,025.10
	237752	11/29/23	SEAL 1500 1990 6000 BRAKE CALIPER ADJUSTER STEM	\$406.00
Total for Vendor:	Rocket Seals Inc			\$1,431.10

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Royal Supply Company	237392	11/14/23	TOOL DDEC PIN REMOVER	\$357.80
	237513	11/21/23	VALVE DRAIN 1/8 INCH	\$156.12
Total for Vendor:	Royal Supply Company			\$513.92
Rush Truck Centers Of Colorado	237720	11/28/23	BELT 6000 WATER PUMP	\$5,811.60
Total for Vendor:	Rush Truck Centers Of Colorado			\$5,811.60
SEH Inc	237339	11/10/23	Funding for the US36 and Sheridan Geotechnical Services Site investigation and global stability review of retaining wall design	\$6,638.88
Total for Vendor:	SEH Inc			\$6,638.88
Saf-T-glove, Inc.	237632	11/27/23	GLASSES SAFETY ERGONOMIC FRAME	\$630.00
Total for Vendor:	Saf-T-glove, Inc.			\$630.00
Safe Fleet Bus & Rail	237367	11/13/23	MOTOR LRV DEN VIII MIRROR TOP GLASS	\$134.22
	237700	11/28/23	HARNESS MIRROR 33" DEN V LRV	\$392.50
Total for Vendor:	Safe Fleet Bus & Rail			\$526.72
Sardo Bus & Coach Upholstery	237730	11/28/23	COVER ONLY VINYL SEAT STANDARD BOTTOM DEN V LRV	\$39,631.40
Total for Vendor:	Sardo Bus & Coach Upholstery			\$39,631.40
Schroeder Fence Co	237523	11/21/23	Installation of Fence at Quail Yard	\$14,375.00
Total for Vendor:	Schroeder Fence Co			\$14,375.00

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Schunk Carbon Technology LLC	237084	11/02/23	HOLDER DISC GROUND BRUSH DEN V LRV	\$1,150.72
	237622	11/22/23	ROD COUPLING PANTOGRAPH LRV	\$1,388.84
Total for Vendor:	Schunk Carbon Technology LLC			\$2,539.56
Selective Transit Parts	237177	11/08/23	FILTER 1800 6000 6300 9300 9400 ZF TRANS SUCTION	\$6,075.00
	237446	11/16/23	SENSOR 6000 9300 TRANS SPEED AFTERMARKET	\$2,472.00
	237674	11/27/23	SENSOR 6000 9300 TRANS SPEED AFTERMARKET	\$1,697.50
Total for Vendor:	Selective Transit Parts			\$10,244.50
Senergy Petroleum LLC	237155	11/08/23	LUBRICANT SYNTHETIC OIL GEAR 80W90 TEXAS STAR	\$3,224.80
	237682	11/27/23	LUBRICANT SYNTHETIC OIL GEAR 80W90 TEXAS STAR	\$3,224.80
Total for Vendor:	Senergy Petroleum LLC			\$6,449.60
Seon Design (USA) Corp.	237303	11/09/23	MONITOR REAR VISION AND CABLES EXPANSION HARNESS	\$567.00
	237493	11/20/23	CAMERA SEON WEDGE 720P 1080P 3MP 3.6MM EXTERNAL	\$3,108.00
	237520	11/21/23	DH6 DVR 6 HD CHANNELS	\$4,995.00
Total for Vendor:	Seon Design (USA) Corp.			\$8,670.00
Sid Harvey Industries, Inc.	237416	11/15/23	SOLDER TIN 95PCT ANTIMONY 5PCT	\$199.32
Total for Vendor:	Sid Harvey Industries, Inc.			\$199.32

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Siemens Mobility Inc	237068	11/02/23	REBUILD A6X30155791 KERNEL S/N X-K-1-9113601314-002	\$6,247.00
	237083	11/02/23	ACTUATOR LRV DEN VII PANTOGRAPH LINEAR LA14 24V 200MM	\$6,680.00
	237107	11/05/23	INTERFACE PA AMPLIFIER BOARD SD160 LRV	\$4,956.00
	237112	11/05/23	TRANSDUCER LT1005-T/SP3 DEN V LRV	\$6,538.00
	237187	11/08/23	Inspection and Overhaul of 4 SD 160 Power Axles	\$276,268.00
	237479	11/19/23	STOP LATERAL END COUPLER CENTERING DEVICE LRV	\$2,033.00
	237482	11/19/23	HOSE BRAKE # 4 1/2" X 360MM CENTER TRUCK DEN V LRV	\$214.90
	237628	11/26/23	LINK FUSE DC 63A 1000V THERMO KING HVAC LRV	\$13,559.00
	237689	11/28/23	COVER PROTECTIVE SWITCH LENS CAP CAB SD160 LRV	\$796.00
	237690	11/28/23	TRACTION MOTOR LRV DEN I-IV S/N 929514	\$22,517.00
	237691	11/28/23	TRACTION MOTOR LRV DEN I-IV, S/N 1-5328-67512-03-1	\$22,341.00
Total for Vendor:	Siemens Mobility Inc			\$362,149.90
SmartDrive Systems, Inc	237630	11/27/23	BRACKET 1800 6000 9300 MOUNTING PRIMARY TYPE 2 CAMERA	\$500.00
Total for Vendor:	SmartDrive Systems, Inc			\$500.00

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Smith System Driver Improvement	237462	11/16/23	723DH070 - Defensive Driving Training POP 12/1/2023 - 11/30/2025	\$49,925.00
Total for Vendor:	Smith System Driver Improvement			\$49,925.00
Spacecraft Components Corporation	237314	11/09/23	Plug Connector Straight ATS SZ16-10P W/3EA 14AWG Den V	\$430.00
	237365	11/13/23	PIN ATS PICKUP COIL PLUG #12 12AWG LRV	\$175.00
Total for Vendor:	Spacecraft Components Corporation			\$605.00
Sportworks Global	237447	11/16/23	BIKE RACK QUADRANT DL2	\$1,300.00
	237753	11/29/23	BIKE RACK QUADRANT DL2	\$1,950.00
Total for Vendor:	Sportworks Global			\$3,250.00
SurfacePrep MFS/AIT Division	237693	11/28/23	BIT WHEEL LATHE INSERT NEGATIVE TURNING FINE 4215 HEGENSCHIEDT ELATI LRV	\$852.20
Total for Vendor:	SurfacePrep MFS/AIT Division			\$852.20
Talk the Rockies	237653	11/27/23	ANTENNA PORTABLE 7-800 GPS	\$1,193.15
Total for Vendor:	Talk the Rockies			\$1,193.15
Talley Communications Corp	237073	11/02/23	ANTENNA 1500 1800 6000 9300 3700 740-870MHZ	\$479.00
Total for Vendor:	Talley Communications Corp			\$479.00

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Team Petroleum, LLC	237500	11/20/23	LUBRICANT RED GREASE NO 2 400 LB DRUM	\$3,538.58
	237697	11/28/23	OIL 5W30 FULL SYNTHETIC 55 GALLON DRUM	\$2,122.30
	237768	11/29/23	CHEMICAL KEROSENE 55GAL	\$1,595.00
Total for Vendor:	Team Petroleum, LLC			\$7,255.88
Teknoware Inc	237086	11/02/23	BOARD CIRCUIT LRV DEN I-VII MAIN LED DESTINATION SIGN	\$1,442.00
Total for Vendor:	Teknoware Inc			\$1,442.00
Tessco Inc	237072	11/02/23	ANTENNA MOBILE MARK LTM502	\$842.96
Total for Vendor:	Tessco Inc			\$842.96

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The AfterMarket Parts Company	237035	11/01/23	BELLOW 9300 ARTICULATED JOINT EXTERIOR	\$43,026.18
	237037	11/01/23	CAP 1500 3600 3700 END RUB RAIL	\$2,737.50
	237134	11/07/23	HOSE 1500 3600 3700 ELBOW AIR INTAKE	\$9,296.74
	237151	11/07/23	SHAFT 1 IN DIAMETER 1800 9300 9400 W/C RAMP ASSY	\$1,469.82
	237159	11/08/23	DOOR 3600 3700 ASSY BAGGAGE W/LED	\$12,287.38
	237160	11/08/23	JBOLT 1800 9300 HOLD DOWN BATTERY ELECTRICAL SYSTEM	\$1,091.72
	237171	11/08/23	FINISHER 1800 9300 FRONT OVERHEAD LIGHT LED HVAC END CAP	\$539.06
	237184	11/08/23	WINDSHIELD 1500 1990 3600 3700 RH CURBSIDE	\$1,892.38
	237189	11/08/23	BRACKET 3600 3700 CAMERA LH ASSY	\$1,999.22
	237301	11/09/23	SWITCH 1800 9300 PRESSURE SWITCH 25 BAR ARTICULATED JOINT	\$2,938.86
	237302	11/09/23	COLLAR 1500 3600 3700 SWAY BAR STOP	\$7,042.59
	237305	11/09/23	ACCUMULATOR 1800 9300 9400 ARTIC JOINT W/ ADAPTER	\$4,251.68
	237306	11/09/23	BOLT 1800 9300 MOUNTING REAR WHEEL M22 X 1.5 X 79	\$7,863.94
	237319	11/10/23	BLADE 1500 3600 3700 WINDSHIELD WIPER	\$11,178.00
	237320	11/10/23	GOVERNOR 1800 9300 AIR SYSTEM	\$7,912.30
	237348	11/13/23	SASH 1500 3600 3700 FRAMELESS BOLTED	\$5,482.79
	237349	11/13/23	SOLENOID 1800 5000 6000 9300 SWITCH STARTER	\$1,549.80
	237350	11/13/23	HOSE 1800 9300 9400 HEATER ASSY LINE	\$2,925.70

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The AfterMarket Parts Company	237351	11/13/23	BEARING 1800 9300 9400 ROLLER DIFFERENTIAL ASSEMBLY	\$2,720.85
	237380	11/14/23	MODULE 1500 3600 KNEELING	\$7,638.82
	237381	11/14/23	VALVE 3600 3700 DRIVER'S HEATER DEFROSTER	\$2,493.43
	237410	11/15/23	HOUSING 1800 9300 9400 PINION DIFFERENTIAL ASSEMBLY	\$1,508.36
	237411	11/15/23	FAN 1800 9300 DRIVER DASH	\$3,210.48
	237435	11/16/23	SHADE 1500 3600 WINDSHIELD LH RH	\$2,052.00
	237448	11/16/23	VALVE 1500 1990 3600 3700 ASSY FRESH AIR	\$2,731.24
	237449	11/16/23	MODULE 1800 9300 CENTER REAR BUMPER	\$2,213.36
	237450	11/16/23	COIL 1500 3600 3700 HEATER	\$6,264.09
	237484	11/20/23	PLATE 1800 9300 9400 BOTTOM RADIATOR / CAC ASSEMBLY	\$682.72
	237485	11/20/23	HEADLIGHT 1800 9300 ASSY C/S W/TURN SIGNAL LED	\$13,285.22
	237501	11/21/23	SWITCH 1500 3600 3700 ASSY KIT W/	\$2,144.34
	237502	11/21/23	PANEL 1500 CONDENSOR DOOR LH	\$3,276.18
	237503	11/21/23	VALVE 1800 9300 LEVELING W/SENSOR BRAKE & AIR SYSTEM	\$6,585.96
	237505	11/21/23	FLANGE 1800 9300 DIFFERENTIAL W/ RING	\$2,206.06
	237506	11/21/23	BRAKE CALIPER 1800 9300 CENTER AXLE RH	\$14,907.24
	237634	11/27/23	THERMOSTAT 1500 3600 HEATED STEP	\$2,149.04
	237636	11/27/23	NECK 1500 3600 3700 FUEL FILLER	\$4,840.13
	237637	11/27/23	COVER 1800 9300 WHEELCHAIR RAMP 32 INCH	\$7,057.48
	237639	11/27/23	DOOR 1800 9300 RADIATOR ACCESS	\$7,414.76
	237641	11/27/23	HOSE 1500 3600 3700 COOLANT SCR	\$4,768.21

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The AfterMarket Parts Company	237642	11/27/23	DOSER 3/8 ID X 21 INCH LONG PANEL 1800 9300 TAIL LIGHT CORNER PILLAR RH CURB SIDE	\$5,327.30
	237643	11/27/23	CABLE 3600 3700 GROUND DENSO ALTERNATOR	\$5,617.66
	237644	11/27/23	COOLER 1800 9300 9400 CHARGE AIR CAC	\$10,703.04
	237645	11/27/23	CONTROL ASSEMBLY 1500 SEDAN DOOR	\$9,667.94
	237681	11/27/23	WINDSHIELD 1500 1990 3600 3700 LH STREETSIDE	\$1,931.31
	237703	11/28/23	ISOLATOR 1500 1990 3600 3700 ENGINE MOUNT FRONT KIT	\$2,999.00
	237704	11/28/23	RADIATOR 1800 9300 ASSEMBLY	\$10,083.18
	237714	11/28/23	WINDSHIELD 1500 1990 3600 3700 LH STREETSIDE	\$1,931.31
	237733	11/28/23	FILTER 1800 9300 9400 W/C RAMP PUMP ASSY	\$141.30
Total for Vendor: The AfterMarket Parts Company				\$274,037.67
The Home Depot Pro	237113	11/05/23	Crew Bathroom Cleaner and Scale Remover #5271230.	\$316.68
	237649	11/27/23	Napkin Feminine No 4	\$699.60
	237712	11/28/23	CHEMICAL CLEANER POLISH STAINLESS STEEL17OZ CAN	\$973.20
Total for Vendor: The Home Depot Pro				\$1,989.48

RTD:PO - Purchase Order Monthly Activity Old

PO Creation Date - From Date: 11/01/2023 To Date: 11/30/2023

Run Date: 12/11/2023

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<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
Thermo King of Dallas LLC	237312	11/09/23	FILTER AIR INVERTER THERMO KING HVAC LRV	\$6,315.60
	237335	11/10/23	SEAL 5000 6000 ASSY OIL A/C COMPRESSOR	\$4,057.12
	237371	11/14/23	NUT CAPTIVE INVERTER COVER THERMO KING HVAC LRV	\$345.75
	237635	11/27/23	LUBRICANT 5260-5265 6000 T/K A/C SCREW COMPRESSOR ONLY OIL	\$916.00
	237670	11/27/23	REFRIGERANT R134A VIRGIN CYLINDER 125 LBS NET	\$12,500.00
	237754	11/29/23	SCREEN 1800 9300 A/C COMPRESSOR SUCTION	\$8,058.04
Total for Vendor:		Thermo King of Dallas LLC		\$32,192.51
Transwest ATTP	237049	11/01/23	FILTER OIL 1500 1990 3600 5000 ISM	\$5,740.80
	237081	11/02/23	FLUID DIESEL EXHAUST DEF 2.5 GAL CONTAINER	\$526.56
	237421	11/15/23	EXTRUSION 1500 MOUNT RUBBER RUB RAIL BAGGAGE DOOR	\$178.70
Total for Vendor:		Transwest ATTP		\$6,446.06
UKM Transit Products	237052	11/01/23	RETAINER LRV DEN I-VII ADA RAMP E- CLIP	\$320.00
	237061	11/01/23	SPRING LRV DEN V-VIII TORSION ADA RAMP RH	\$1,650.60
	237375	11/14/23	SPRING LRV DEN VIII ADA RAMP TORSION	\$174.60
	237701	11/28/23	ROD LRV DEN VIII ADA RAMP HINGE	\$3,140.00
Total for Vendor:		UKM Transit Products		\$5,285.20

RTD:PO - Purchase Order Monthly Activity Old

PO Creation Date - From Date: 11/01/2023 To Date: 11/30/2023

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<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
Uline Inc	237137	11/07/23	DESICCANT 1650 BATTERY CARGO BAG	\$836.00
Total for Vendor:	Uline Inc			\$836.00
United Refrigeration, Inc.	237158	11/08/23	LUBRICANT REFRIGERANT OIL A/C R134A SW32	\$418.84
Total for Vendor:	United Refrigeration, Inc.			\$418.84
Vapor Bus International	237759	11/29/23	SPRING 1650 DRIVER DOOR .483X.054X2.5 SS	\$308.40
Total for Vendor:	Vapor Bus International			\$308.40
Vehicle Maintenance Program, Inc.	237050	11/01/23	LIGHT 1500 LED CLEARANCE REAR RED	\$1,507.20
	237721	11/28/23	BEARING WHEEL 3600 3700 5000 6000 FRONT OUTER CONE	\$2,293.72
Total for Vendor:	Vehicle Maintenance Program, Inc.			\$3,800.92
Vision Chemical Systems Inc	237364	11/13/23	Chemical Cleaner Solvent Parts Washer Tank 55GL Dm	\$1,874.28
	237610	11/21/23	DISINFECTANT 167 LEMON SCENT	\$3,303.00
	237755	11/29/23	Chemical Cleaner Carpet Extraction Butchers Fountainhead	\$992.88
Total for Vendor:	Vision Chemical Systems Inc			\$6,170.16
Voith US Inc	237105	11/05/23	BRACKET LEVER COUPLER CONE SIDE SD160 DEN V LRV	\$1,887.52
Total for Vendor:	Voith US Inc			\$1,887.52

RTD:PO - Purchase Order Monthly Activity Old

PO Creation Date - From Date: 11/01/2023 To Date: 11/30/2023

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<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
WABTEC Passenger Transit	237405	11/14/23	CLAMP LRV DEN V VII LOW PROFILE CALIPER POWER	\$2,424.00
Total for Vendor:	WABTEC Passenger Transit			\$2,424.00
Wesco/KVA Inc	237192	11/08/23	CONNECTOR ELECT MOW SPLICE BUTT LONG 500 KCMIL	\$137.00
	237377	11/14/23	Tape Electrical 3/4" Red MOW LRV	\$119.00
Total for Vendor:	Wesco/KVA Inc			\$256.00
Western Oilfields Supply Co	237095	11/03/23	723DJ003 DS Lift Pump Rental (EMERGENCY)	\$55,162.63
Total for Vendor:	Western Oilfields Supply Co			\$55,162.63
Western Paper Distributors	237043	11/01/23	Chemical Sealant Johnson Over and Under Floor Sealer	\$339.56
	237292	11/08/23	WIPES DISINFECTANT FLAT PACK	\$6,408.00
	237494	11/20/23	TOWEL UTILITY BUS 9 X 10.5	\$8,903.52
	237638	11/27/23	TOWEL WHITE QUARTER FOLD L40	\$20,056.32
	237722	11/28/23	CHEMICAL GLASS CLEANER NON-AMMONIA 20 OZ CAN	\$5,160.00
Total for Vendor:	Western Paper Distributors			\$40,867.40
Westward Sales, Inc	237675	11/27/23	SWITCH 8-PORT UNMANAGED ETHERNET	\$3,607.20
Total for Vendor:	Westward Sales, Inc			\$3,607.20

RTD:PO - Purchase Order Monthly Activity Old

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Run Date: 12/11/2023

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<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
Whisler Bearing Company	237065	11/02/23	BEARING 1500 3600 3700 6000 6300 CLUTCH ASSY A/C COMP	\$669.36
	237373	11/14/23	BEARING 1500 3600 3700 6000 6300 CLUTCH ASSY A/C COMP	\$669.36
Total for Vendor:	Whisler Bearing Company			\$1,338.72
White Associates	237044	11/01/23	SENSOR 1800 6000 9300 ISL NITROGEN OXIDE INLET	\$13,965.00
	237376	11/14/23	ACTUATOR 1800 6000 9300 9400 ISL TURBO KIT	\$20,800.00
Total for Vendor:	White Associates			\$34,765.00
Winn-Marion Inc	237343	11/12/23	Relay Heater Rail Solid State Thermon MOW LRV	\$27,526.00
Total for Vendor:	Winn-Marion Inc			\$27,526.00
ZF North America	237071	11/02/23	DRUM 1800 9300 TRANSMISSION B CLUTCH	\$1,581.00
Total for Vendor:	ZF North America			\$1,581.00
Zep Sales & Service	237723	11/28/23	CHEMICAL CLEANER HAND ABRASIVE 1 GAL ZEP TKO	\$877.08
Total for Vendor:	Zep Sales & Service			\$877.08
Zivaro Inc	237289	11/08/23	Brocade Support Extension 2023	\$2,922.68
Total for Vendor:	Zivaro Inc			\$2,922.68

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>
era-contact USA, LLC	237374	11/14/23	SPACER LRV DEN I-VII COUPLER WASHER RING MOBILE CONTACT PIN	\$3,101.10
Total for Vendor: era-contact USA, LLC				\$3,101.10
Total Amount for Report:				\$6,556,427.82
Total Number of POs:				452

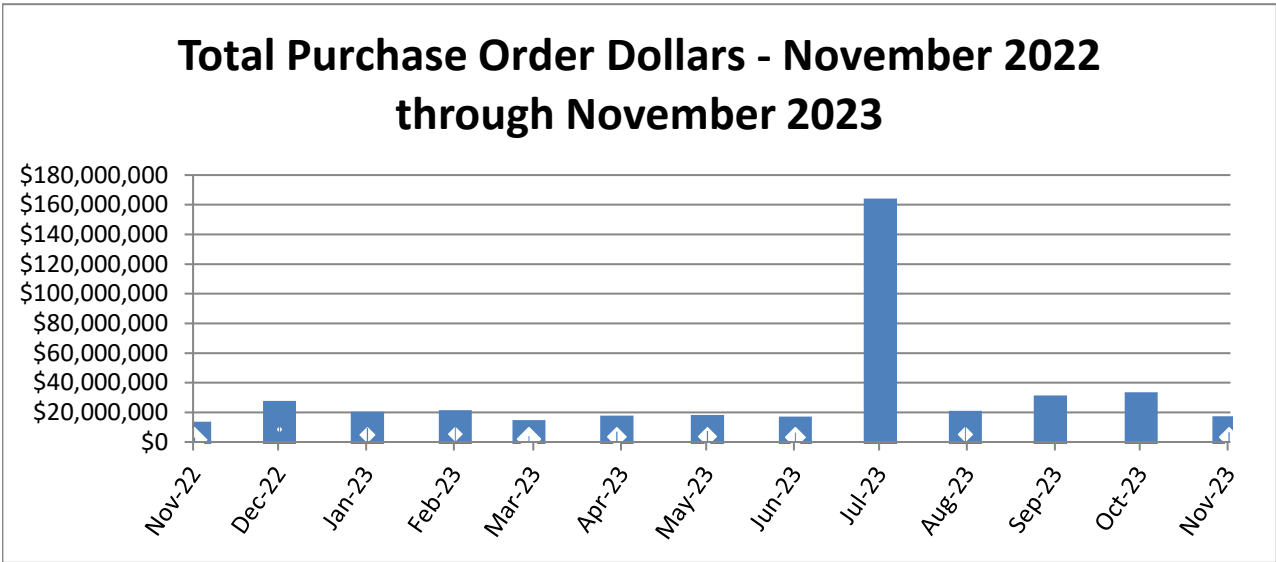
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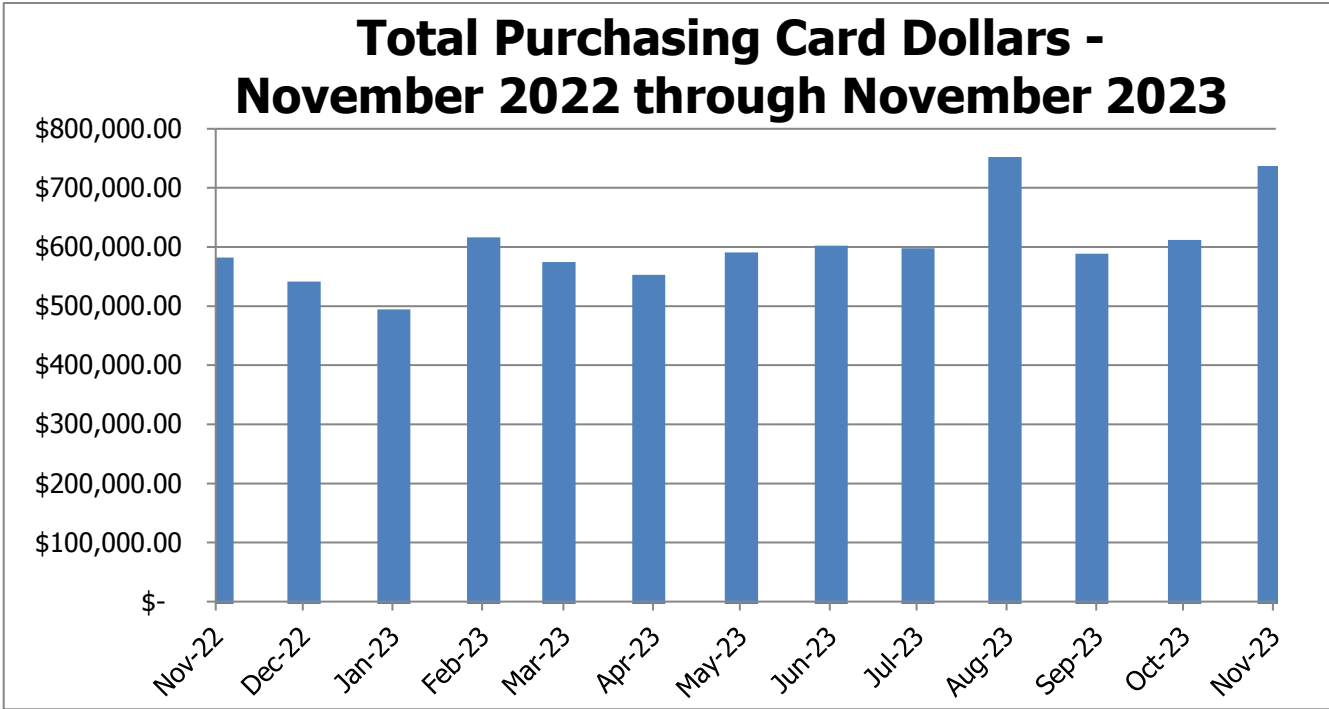
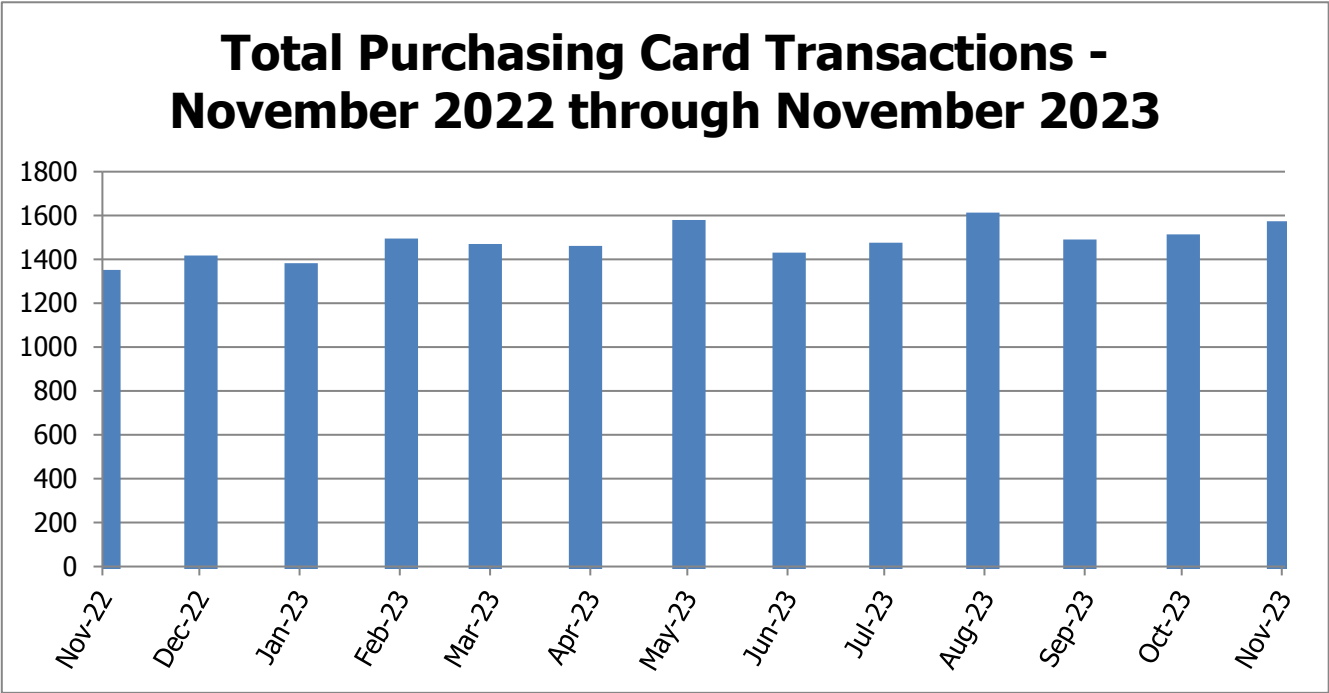
**NOVEMBER 2023 PURCHASE ORDERS AND
PURCHASING CARD ACTIVITY FOR THE REPORTING
MONTH COMPARED TO PREVIOUS MONTHS**

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

1. Purchase Order Activity			
A. Total Purchase Orders Prepared:			452
B. Total Dollars Obligated:		\$	6,556,427.82
2. Purchasing Card Activity:			
A. Total Transactions:			1501
B. Total Dollars Spent:		\$	709,848.66
C. Rebate Check	Q3 2023	\$	31,548.18









Agreements

NOVEMBER 2023



November 2023 Agreements

Contract/Reference No. (if applicable)	Date of Contract	(Non-RTD) Party(ies)	Short Contract Description	Dollar Amount
323DH027	11/6/2023	Krische Construction Inc.	CO 01 14 th & California Rail Replacement - Deduction for materials and permit costs	(\$18,692.00)
322DH046	11/9/2023	Herzog Contracting Corp.	CO 02 30th & Welton Rail Replacement - Punch list items	\$13,628.73
122DH014-KR	11/16/2023	Krische Construction Inc.	CO 09 1990 Broadway rail support	\$19,825.00
122DH014-G	11/16/2023	Gilmore Construction Corp.	WO 06 DUS SE Project Landscape Improvements	\$152,757.00
122DH014-G	11/16/2023	Gilmore Construction Corp.	WO 08 DUS concrete repairs	\$19,566.00
14FH001	11/28/2023	Triunity Hill Joint Venture	CO 146 2024 Jan-July 13 work plan	\$422,391.00
Right of Entry Agreement	11/21/2023	Next Generation Construction and Environmental, LLC	Survey and potholing existing Denver Water pipeline at Mineral Station	N/A
Contractor Right of Entry	11/27/2023	BT Construction, Inc.	Sanitary sewer crossing installation at 61st Street on the BIL	N/A
Contractor Right of Entry	11/27/2023	BT Construction, Inc.	Sanitary sewer crossing installation at Valmont Rd. and Butte Mill Rd. on the BIL	N/A
License Agreement	11/30/2023	Comcast Cable Communications Management, LLC	Fiber Optic crossing in the vicinity of E. Exposition and South Sable Blvd.	N/A



Risk Management Claim Settlements

NOVEMBER 2023



Claim Number	Coverage	Transaction Date	Amount
L2333953KT	Auto PD	11/1/2023	9,000.00
L2333974KT	Auto PD	11/1/2023	3,700.00
L2333987KT	Auto PD	11/1/2023	440.77
L2333980KT	Auto PD	11/1/2023	3,723.21
L2333766KT	Auto PD	11/1/2023	673.64
L2333879KT	Auto PD	11/1/2023	185.68
W190958TB	Indemnity	11/1/2023	8,000.00
L2333847KT	Auto PD	11/6/2023	1,574.28
L2333989KT	Auto PD	11/6/2023	11,620.00
L2333853KT	Auto PD	11/6/2023	5,116.54
L2333935KT	Auto PD	11/6/2023	2,571.19
L2333951KT	Auto PD	11/8/2023	212.36
L2333874KT	Auto PD	11/13/2023	2,310.15
L2333965KT	Auto PD	11/13/2023	254.57
L2333835KT	Auto PD	11/13/2023	7,000.00
L2333952KT	Auto PD	11/13/2023	3,525.71
L2333965KT	Auto PD	11/13/2023	478.94
L2333679JE	Auto BI	11/13/2023	103,725.56
L2333679JE	Auto BI	11/13/2023	11,274.44
L2333943KT	Auto PD	11/13/2023	2,531.02
L2333943KT	Auto PD	11/14/2023	287.52
L2333769KT	Auto PD	11/14/2023	8,910.18
L2333847KT	Auto PD	11/20/2023	1,065.24
L2233380MF	Auto BI	11/20/2023	24,564.43
L2233380MF	Auto BI	11/20/2023	435.57
L2334008KT	Auto PD	11/22/2023	917.51
L2334024KT	Auto PD	11/28/2023	0.00
Grand Totals - 27 Transactions			

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Bus Operations

OCTOBER 2023



Bus Operations October 2023

On-Time Performance*	Report Month OTP	Service Availability	On Time Performance	YTD
				On-Time Performance
Local	79.50%	99.28%	79.30%	81.05%
Regional			81.63%	83.66%
Regional BRT			85.08%	85.05%

*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	56	46,372	>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	2.02	1.85

Recruitment/Retention				
Bus Operators	2023		2022	
	Hired	Separated	Hired	Separated
October	22	6	15	3
Year to Date	139	101	111	85

Headcount				
Bus Operators	Budgeted	Current	Vacancies	Vacancy Ratio
Part-Time	102	86	16	15.69%
Full-Time	850	692	158	18.59%
Total	952	778	174	18.28%



Rail Operations

OCTOBER 2023



Rail Operations October 2023

Rail On-Time Performance	Month	Service Availability	On Time Performance	YTD On-Time Performance
Light Rail Operations	October	97.26%*	83.45%**	83.78%
A, B, G Line – Commuter Rail	October	98.3%*	96.9%	96.3%
N Line – Commuter Rail	October	99.4%	95.3%	95.8%

* Due to personnel shortage

** Due to construction projects

Light Rail Mean Distance Between Failures	Month	Actual	Goal
Light Rail Vehicles	October	22,484 miles*	> 25,000 miles
Light Rail Maintenance of Way (MOW)	October	3,287 hours	> 2,500 hours

* Due to propulsion

Preventable Accidents Per 100,000 Miles	October	Year to Date
Light Rail Operations	.400	.122

Recruitment/Retention **				
	2023		2022	
	Hired	Separated	Hired	Separated
October	4	7	8	2
Year to Date	32	44	48	63

** Includes Operator and Operator Trainees

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



Low and No Emissions Facilities and Fleet Transition Plan Update

DECEMBER 2023



LOW AND NO EMISSIONS FACILITIES AND FLEET TRANSITION PLAN (FFTP) UPDATE

December 2023

RTD has made steady progress on the Low No Emissions Facilities and Fleet Transition Plan (FFTP) over the course of the past month.

On November 14, a workshop was conducted with members of the internal working group, which is a cross functional team representing nearly all departments within the agency to support this project. The group came to general consensus on the FFTP's guiding principles and helped establish project parameters, which will guide technical decisions that need to be made throughout the planning process.

The project team has nearly completed the Existing Studies Report, which documents many existing plans, studies, and legislation, and how they impact RTD's facility and fleet transition. The existing studies report includes previous RTD planning efforts; local, regional and state plans; as well as national plans and programs.

The project team is also developing subgroups that align with specific tasks included in the project's scope of work. The five subgroups will focus on:

- Fleet technology
- Facility planning
- Financial analysis
- Workforce development
- Safety and environmental compliance

Fleet modeling work also continues and is the first major project task. 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, utility, people power, and financial needs.



Community Outreach and Engagement Report

NOVEMBER 2023



Community Outreach and Engagement Report

NOVEMBER 2023

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



RTD's Winter Parade Bus



Grand Illumination at
Denver Union Station

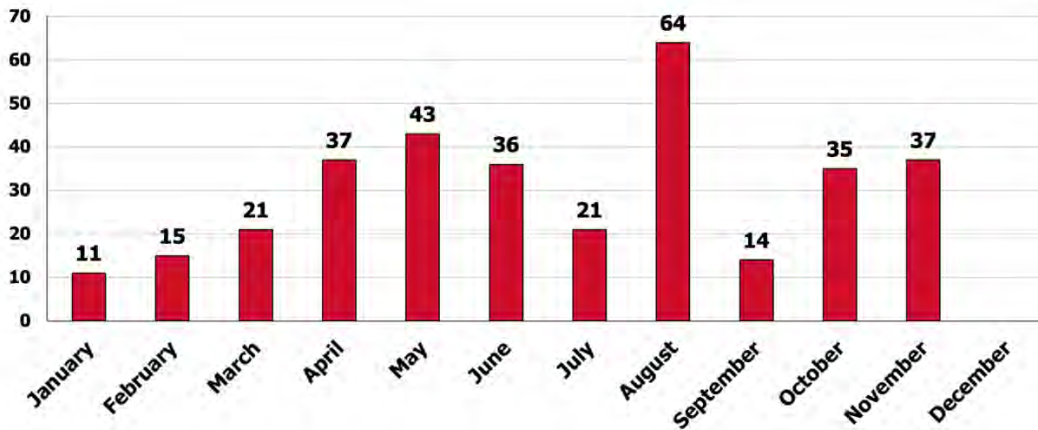


Holiday Happenings with RTD
at I-25 and Broadway Station

2023	Event	Topic	RTD Team(s)	RTD's Role	City	Number Engaged
11/1/23	Hispanic Contractors of Colorado Infrastructure Committee	SBE/DBE Program Outreach, Networking, Diversity, Equity and Inclusion	Civil Rights	Round Table Discussion, Presentation, General Attendee	Virtual	18
11/2/23	Innov8x Class Zero Fare for Youth Project	Zero Fare for Youth	Community Engagement	Round Table Discussion	Golden	4
11/2/23	Adult Learner & Resource Fair	Recruiting, Equal Employment Opportunity	Community Engagement	Booth/Table	Aurora	17
11/3/23	How to Ride Presentation - Longmont High School	Zero Fare for Youth, Safety, Ridership Education	Community Engagement	Presentation	Longmont	15
11/3/23	Asian Chamber of Commerce Cultural Experience	Transit Equity	Civil Rights	General Attendee	Denver	60
11/4/23	2023 Colorado LGBTQ Chamber of Commerce Awards Reception	SBE/DBE Program Outreach, Networking	Civil Rights	Event Sponsor	Denver	300
11/6/23	Benefits fair at City of Lone Tree	Pass Programs	Market Development	Booth/Table	Lone Tree	20
11/7/23	Holiday Happenings - Olde Town Arvada Station	Networking	Community Engagement	General Attendee	Arvada	38
11/8/23	How to Ride Presentation - Main Street School	Zero Fare for Better Air, Ridership Education	Community Engagement	Presentation	Longmont	17
11/8/23	How to Ride Presentation - Skyline High School	Zero Fare for Youth, Ridership Education	Community Engagement	Presentation	Longmont	10
11/8/23	Northwest Rail Peak Service Study Open House	Northwest Rail Peak Service	Community Engagement, Civil Rights, Planning, Transit Police	Booth/Table, Presentation	Longmont	26
11/8/23	Kestrel Drop-in Cafecito	Pass Programs, Ridership Education, Discount Programs	Community Engagement	Booth/Table	Louisville	22
11/8/23	2024 Benefits Fair Event	Pass Programs	Market Development	Booth/Table	Denver	25
11/8/23	Benefits Fair at City of Lone Tree	Pass Programs	Market Development	Booth/Table	Lone Tree	30
11/8/23	Minority Business Office Lunch Talk	SBE/DBE Program Outreach	Civil Rights	Presentation	Virtual	31

11/9/23	Northwest Rail Peak Service Study Open House	Northwest Rail Peak Service	Community Engagement, Civil Rights, Planning, Transit Police	Booth/Table, Presentation	Broomfield	100
11/9/23	Adams County 8th Grade Career Fair	Zero Fare for Youth, Recruiting, Transit Equity, Equal Employment Opportunity, Diversity, Equity and Inclusion	Community Engagement, Civil Rights	Booth/Table	Denver	60
11/14/23	RTD Tabling at Red Rocks Community College	Zero Fare for Youth, Pass Programs, Discount Programs	Community Engagement, Market Development	Booth/Table	Arvada	16
11/14/23	Denver Public Schools 8th Grade Career Fair	Zero Fare for Youth, Transit Equity, Diversity, Equity and Inclusion	Civil Rights, Community Engagement	Booth/Table	Denver	250
11/14/23	Black Construction Group Monthly Meeting	SBE/DBE Program Outreach, Diversity, Equity and Inclusion	Civil Rights	General Attendee	Denver	30
11/15/23	Denver Housing Authority Safety Open House	Safety	Community Engagement, Transit Police	Presentation	Denver	100
11/15/23	How to Ride presentation with Silver Creek High School	Zero Fare for Youth, Ridership Education	Community Engagement	Presentation	Longmont	19
11/15/23	Auraria Campus Safe Night	Pass Programs	Market Development	Booth/Table	Denver	20
11/15/23	Hope Communities Food Distribution	Discount Programs	Market Development	Booth/Table	Denver	20
11/16/23	Holiday Happenings - Peoria Station	Networking	Community Engagement, Public Relations	General Attendee	Aurora	182
11/16/23	Hispanic Contractors of Colorado Small Business Roundtable	SBE/DBE Program Outreach, Diversity, Equity and Inclusion	Civil Rights	General Attendee	Virtual	20
11/16/23	African Chamber of Commerce Monthly Event	SBE/DBE Program Outreach, Networking	Civil Rights	General Attendee	Denver	20
11/20/23	Holiday Happenings - Union Station (Light Rail side)	Networking	Community Engagement, Human Resources	General Attendee	Denver	177
11/20/23	Grand Illumination at Denver Union Station	Ridership Education	Community Engagement, Planning, Customer Care (TIC)	Booth/Table	Denver	800
11/20/23	African Community Center Refugee First Thanksgiving	Transit Equity, Diversity, Equity and Inclusion	Civil Rights	Event Sponsor	Denver	300
11/22/23	Senior Support Services	Pass Programs, Discount Programs	Market Development	Booth/Table	Denver	10
11/23/23	Urban Peak Youth and LiVE outreach	Discount Programs	Market Development	Booth/Table	Denver	5
11/29/23	Holiday Happenings - I-25/Broadway Station	Networking	Community Engagement, Public Relations	General Attendee	Denver	145
11/29/23	District 5 Coffee with Cops	Safety	Transit Police	Booth/Table	Denver	25
11/29/23	How to Ride presentation -Main Street High School	Zero Fare for Youth, Ridership Education	Community Engagement	Presentation	Longmont	11
11/30/23	TMA New Year Kick-Off	Discount Programs, Pass Programs, Networking	Community Engagement, Market Development	Presentation	Denver	19
11/30/23	Colorado Women's Chamber of Commerce Community Day and Holiday Market	SBE/DBE Program Outreach	Civil Rights	General Attendee	Denver	60

Outreach and Engagement Events

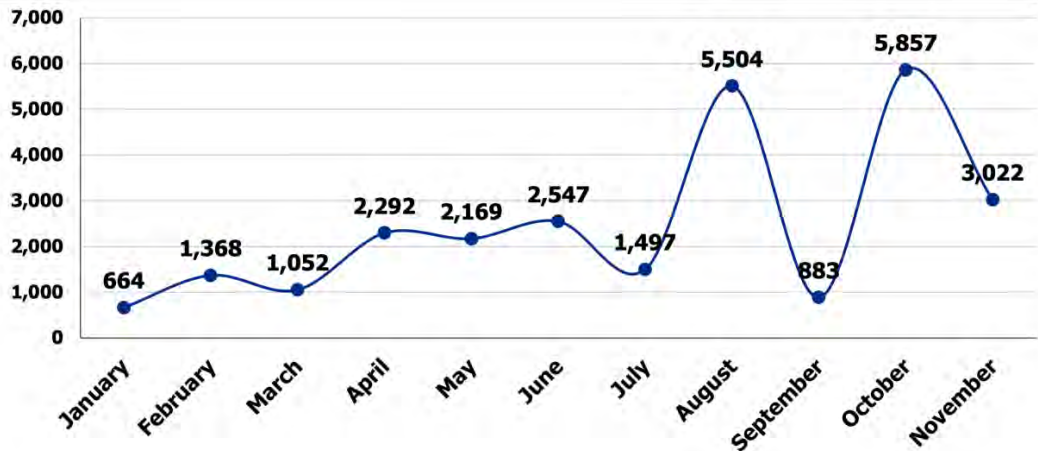


Jan. – Nov. 2023

Year-to-Date Total

334

Number of People Engaged



Jan. – Nov. 2023

Year-to-Date Total

26,855*

*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

NOVEMBER 2023

Virtual 3	Arvada 2	Aurora 2	Broomfield 1	Denver 19
Golden 1	Lone Tree 2	Longmont 6	Louisville 1	