

**TO:** Board of Directors

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

**DATE:** February 22, 2024

**SUBJECT:** Board Briefing Documents – February 2024



The Board Briefing documents for the month of February 2024 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**  
**February 2024**

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## **TABLE OF CONTENTS**

<b>4</b>	Unaudited Monthly Financial Statements and Ridership (Boardings)
<b>17</b>	Agreements
<b>19</b>	Monthly Purchasing Activity and New Contracts
<b>71</b>	Risk Management Claim Settlements
<b>74</b>	Fourth Quarter 2023 Investment Report
<b>78</b>	Bus Operations
<b>80</b>	Rail Operations
<b>82</b>	Low and No Emissions Facilities and Fleet Transition Plan Update
<b>84</b>	Community Outreach and Engagement Report





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

**DECEMBER 2023**



## Unaudited Monthly Financial Statements - December 2023

### DECEMBER 2023 ACTUAL vs. AMD BUDGET

S&U TAX  
-5.8% ↓

RIDERSHIP  
1.9% ↑

FARE  
REVENUE  
-1.0% ↓

### YTD 2023 ACTUAL vs. AMD BUDGET

S&U TAX  
-3.4% ↓

RIDERSHIP  
5.8% ↑

FARE  
REVENUE  
-15.2% ↓

### DECEMBER 2023 vs. 2022

S&U TAX  
-3.1% ↓

RIDERSHIP  
6.0% ↑

FARE  
REVENUE  
-7.2% ↓

### YEAR TO DATE 2023 vs. 2022

S&U TAX  
0.3% ↑

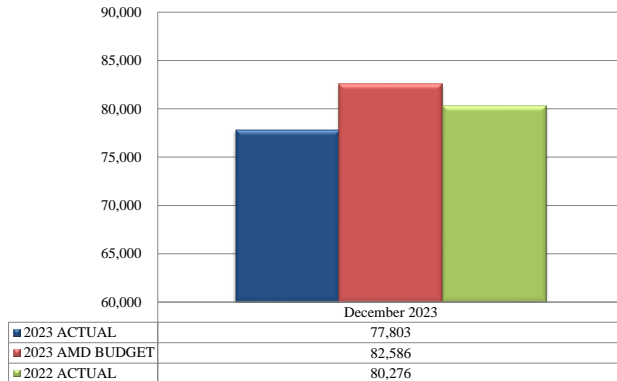
RIDERSHIP  
5.8% ↑

FARE  
REVENUE  
-15.7% ↓

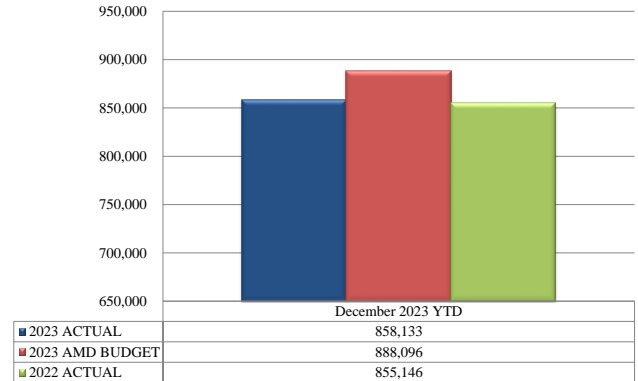
## SALES AND USE TAX DECEMBER 2023

(In Thousands)	2023 ACTUAL	2023 AMD BUDGET	VARIANCE	VARIANCE %	2022 ACTUAL	VARIANCE TO 2022	VARIANCE % TO 2022
MONTH	77,803	82,586	(4,783)	-5.8%	80,276	(2,473)	-3.1%
YTD	858,133	888,096	(29,963)	-3.4%	855,146	2,987	0.3%

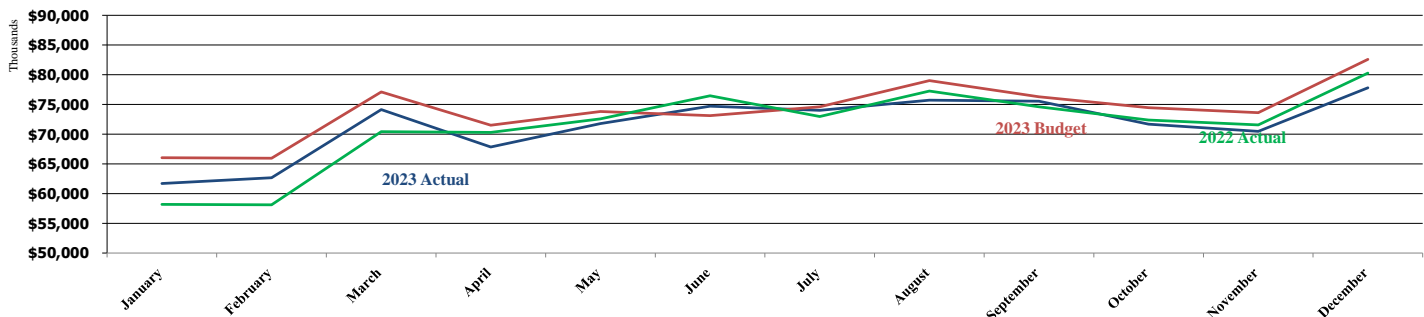
S&U TAX - DECEMBER 2023  
ACTUAL VS. AMD BUDGET



S&U TAX - YTD  
ACTUAL VS. AMD BUDGET



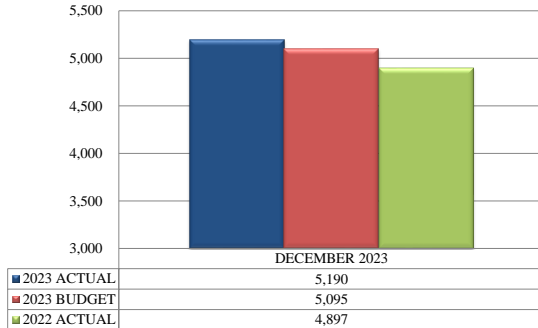
## SALES AND USE TAX TRENDS



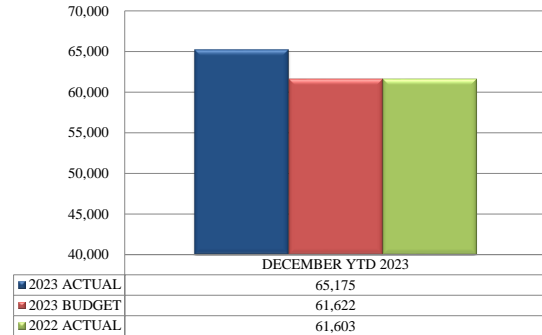
## RIDERSHIP (BOARDINGS) DECEMBER 2023

<i>(In Thousands)</i>	2023 ACTUAL	2023 AMD BUDGET	VARIANCE	VARIANCE %	2022 ACTUAL	VARIANCE	VARIANCE % to 2022
MONTH	5,190	5,095	95	1.9%	4,897	293	6.0%
YEAR TO DATE	65,175	61,622	3,553	5.8%	61,603	3,572	5.8%

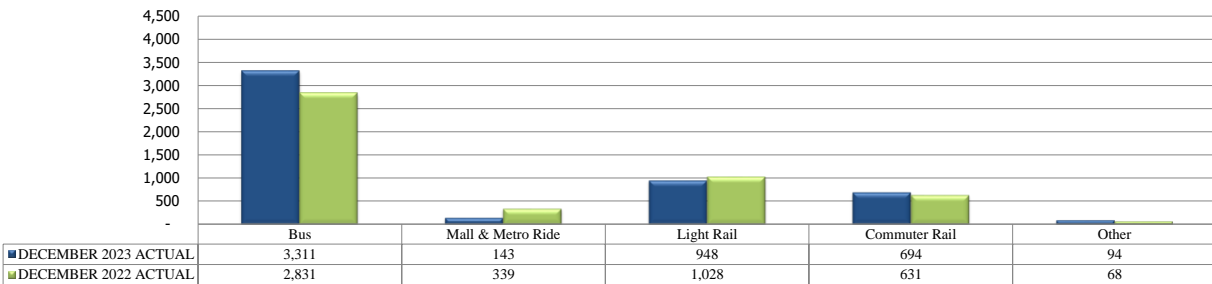
**RIDERSHIP - DECEMBER 2023  
ACTUAL VS. AMD BUDGET**



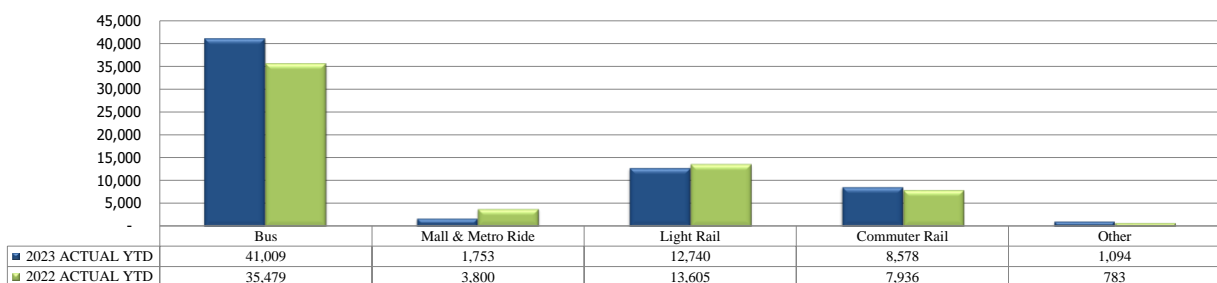
**RIDERSHIP - YTD  
ACTUAL VS. AMD BUDGET**



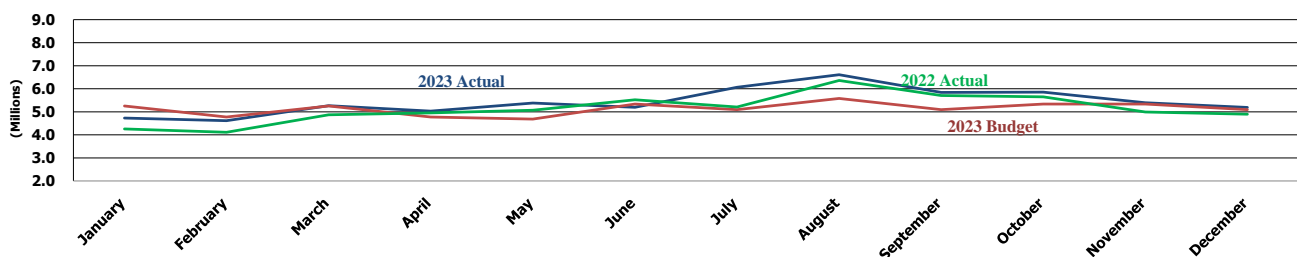
**RIDERSHIP BY TYPE - DECEMBER 2023**



**RIDERSHIP BY TYPE - YTD**



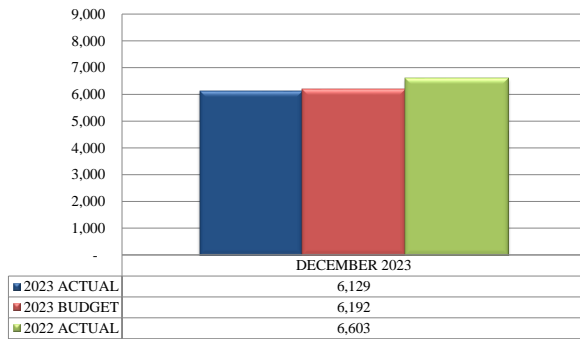
**RIDERSHIP TRENDS**



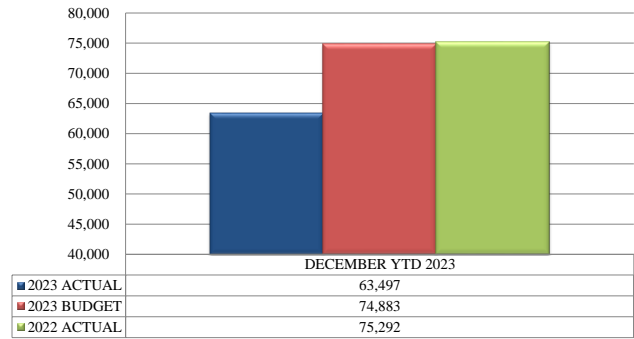
## FARE REVENUE DECEMBER 2023

<i>(In Thousands)</i>	2023 ACTUAL	2023 AMD BUDGET	VARIANCE	VARIANCE %	2022 ACTUAL	VARIANCE	VARIANCE % to 2022
MONTH	6,129	6,192	(62)	-1.0%	6,603	(474)	-7.2%
YEAR TO DATE	63,497	74,883	(11,386)	-15.2%	75,292	(11,795)	-15.7%

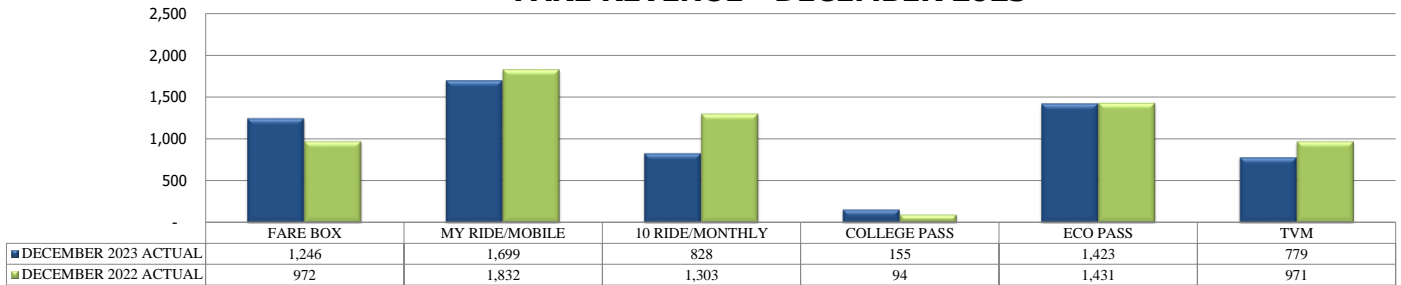
**FARE REVENUE - DECEMBER 2023  
ACTUAL VS. AMD BUDGET**



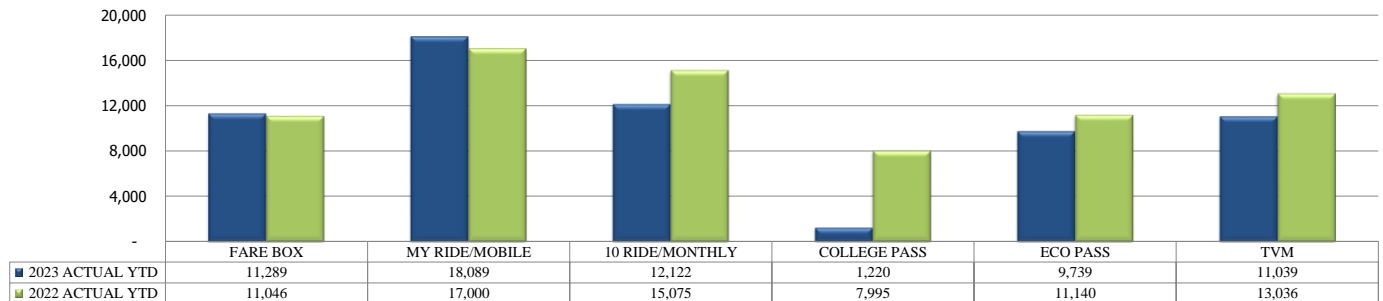
**FARE REVENUE - YTD  
ACTUAL VS. AMD BUDGET**



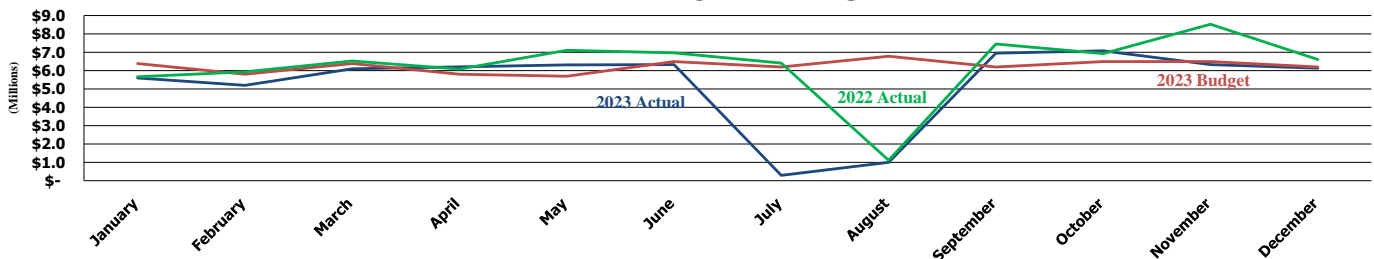
**FARE REVENUE - DECEMBER 2023**



**FARE REVENUE - YTD**



**FARE REVENUE TRENDS**



August 2022, and July 2023 were Zero Fare for Better Air during which no fares were collected and RTD received \$13,895 in grant revenue for lost fare

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

	2023 Base System	2023 FasTracks Project	2023 FasTracks Ops	2023 Combined	Dec 31, 2022 Combined	Change
<b>ASSETS</b>						
<b>CURRENT ASSETS:</b>						
Cash & Cash Equivalents	\$ 631,811	\$ 466,125	\$ 47,025	\$ 1,144,961	\$ 1,034,686	\$ 110,275
Receivables:						
Sales Taxes	88,972	90,197	-	179,169	151,846	27,323
Grants	1,274	-	-	1,274	7,794	(6,520)
Other (less allowance for doubtful accts)	12,132	3,677	-	15,809	15,149	660
Total Net Receivables	102,378	93,874	-	196,252	174,789	21,463
Inventory	40,788	-	-	40,788	39,332	1,456
Restricted Debt Service/Project Funds	29,473	35,325	-	64,798	62,158	2,640
Other Assets	7,537	18,305	313	26,155	7,884	18,271
<b>TOTAL CURRENT ASSETS</b>	<b>811,987</b>	<b>613,629</b>	<b>47,338</b>	<b>1,472,954</b>	<b>1,318,849</b>	<b>154,105</b>
<b>NONCURRENT ASSETS:</b>						
Capital Assets:						
Land	171,160	685,969	-	857,129	857,191	(62)
Land Improvements	1,317,829	4,587,159	-	5,904,988	5,878,968	26,020
Buildings	302,728	393,985	-	696,713	695,024	1,689
Revenue Earning Equipment	788,449	785,999	-	1,574,448	1,352,728	221,720
Shop, Maintenance & Other Equipment	206,917	8,054	-	214,971	411,105	(196,134)
Construction in Progress	71,093	9,970	-	81,063	71,346	9,717
Total Capital Assets	2,858,176	6,471,136	-	9,329,312	9,266,362	62,950
Accumulated Depreciation	(1,829,180)	(1,825,867)	(1,181)	(3,656,228)	(3,333,274)	(322,954)
Net Capital Assets	1,028,996	4,645,269	(1,181)	5,673,084	5,933,088	(260,004)
TABOR Reserves	9,930	12,553	-	22,483	21,490	993
Restricted Debt Service/Debt Service Reserves	7,352	25,103	-	32,455	54,610	(22,155)
Deposits and Long-term Receivables	105,609	-	-	105,609	86,796	18,813
<b>TOTAL NONCURRENT ASSETS</b>	<b>1,151,887</b>	<b>4,682,925</b>	<b>(1,181)</b>	<b>5,833,631</b>	<b>6,095,984</b>	<b>(262,353)</b>
<b>TOTAL ASSETS</b>	<b>\$ 1,963,874</b>	<b>\$ 5,296,554</b>	<b>\$ 46,157</b>	<b>\$ 7,306,585</b>	<b>\$ 7,414,833</b>	<b>\$ (108,248)</b>
<b>DEFERRED OUTFLOW OF RESOURCES</b>	<b>\$ 93,797</b>	<b>\$ 19,183</b>	<b>\$ -</b>	<b>\$ 112,980</b>	<b>\$ 224,895</b>	<b>\$ (111,915)</b>



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

	2023 Base System	2023 FasTracks Project	2023 FasTracks Ops	2023 Combined	Dec 31, 2022 Combined	Change
<b>LIABILITIES</b>						
<b>CURRENT LIABILITIES:</b>						
Accounts & Contracts Payable	\$ 33,087	\$ 15,293	\$ 6,384	\$ 54,764	\$ 56,885	\$ (2,121)
Current Portion of Long Term Debt	44,642	25,848	-	70,490	74,198	(3,708)
Accrued Compensation	34,166	-	-	34,166	30,776	3,390
Accrued Interest Payable	537	16,597	-	17,134	17,234	(100)
Other	17,109	1,884	-	18,993	18,330	663
<b>TOTAL CURRENT LIABILITIES</b>	<b>129,541</b>	<b>59,622</b>	<b>6,384</b>	<b>195,547</b>	<b>197,423</b>	<b>(1,876)</b>
<b>NONCURRENT LIABILITIES:</b>						
Long Term Debt	209,705	2,634,944	-	2,844,649	2,943,227	(98,578)
Other Long-Term Liabilities	-	510,284	-	510,284	553,524	(43,240)
Net Pension Liability	227,392	-	-	227,392	279,156	(51,764)
<b>TOTAL NONCURRENT LIABILITIES</b>	<b>437,097</b>	<b>3,145,228</b>	<b>-</b>	<b>3,582,325</b>	<b>3,775,907</b>	<b>(193,582)</b>
<b>TOTAL LIABILITIES</b>	<b>\$ 566,638</b>	<b>\$ 3,204,850</b>	<b>\$ 6,384</b>	<b>\$ 3,777,872</b>	<b>\$ 3,973,330</b>	<b>\$ (195,458)</b>
<b>DEFERRED INFLOW OF RESOURCES</b>	<b>\$ 59,110</b>	<b>\$ 42,340</b>	<b>\$ -</b>	<b>\$ 101,450</b>	<b>\$ 107,912</b>	<b>\$ (6,462)</b>
<b>NET POSITION</b>						
Net Investment in Capital Assets	\$ 856,505	\$ 1,469,565	\$ (1,169)	\$ 2,324,901	\$ 2,427,540	\$ (102,639)
Restricted - Debt Service, Projects and Deferrals	9,508	60,428	-	69,936	91,400	(21,464)
Restricted - TABOR Reserves	24,617	5,220	-	29,837	28,995	842
Restricted - FasTracks	-	364,427	-	364,427	216,395	148,032
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	19,786	-	-	19,786	157,442	(137,656)
Net Pension Liability	180,992	-	-	180,992	124,042	56,950
<b>TOTAL NET POSITION</b>	<b>\$ 1,431,923</b>	<b>\$ 2,068,547</b>	<b>\$ 39,773</b>	<b>\$ 3,540,243</b>	<b>\$ 3,558,486</b>	<b>\$ (18,243)</b>
<b>TOTAL LIABILITIES &amp; NET POSITION</b>	<b>\$ 1,998,561</b>	<b>\$ 5,273,397</b>	<b>\$ 46,157</b>	<b>\$ 7,318,115</b>	<b>\$ 7,531,816</b>	<b>\$ (213,701)</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**  
**DECEMBER 31, 2023**  
(UNAUDITED)  
(In Thousands)

	YTD Base System Actual	YTD Base System Budget	YTD FasTracks Project Actual	YTD FasTracks Project Budget	YTD FasTracks Operations Actual	YTD FasTracks Operations Budget	YTD System Wide Actual	YTD System Wide Budget	\$ Favorable (Unfavorable)	% Favorable (Unfavorable)
<b>OPERATING REVENUE:</b>										
Passenger Fares	\$ 41,495	\$ 51,669	\$ -	\$ -	\$ 22,002	\$ 23,214	63,497	74,883	(11,386)	-15.2%
Advertising, Rent and Other	1,244	8,400	222	-	52	-	1,518	8,400	(6,882)	-81.9%
Total Operating Revenue	42,739	60,069	222	-	22,054	23,214	65,015	83,283	(18,268)	-21.9%
<b>OPERATING EXPENSES</b>										
Bus Operations	358,571	371,619	-	-	-	-	358,571	371,619	13,048	3.5%
Rail Operations	75,747	84,513	14	-	90,544	101,978	166,305	186,491	20,186	10.8%
Planning	4,235	12,874	(113)	186	-	-	4,122	13,060	8,938	68.4%
Capital Programs	55,720	78,789	3,337	12,035	1,806	4,455	60,863	95,279	34,416	36.1%
Administration	60,979	60,948	-	-	-	-	60,979	60,948	(31)	-0.1%
Human Resources	8,549	10,172	-	-	-	-	8,549	10,172	1,623	16.0%
Police	25,603	28,684	-	-	-	-	25,603	28,684	3,081	10.7%
General Counsel	16,251	15,938	224	335	3,214	4,200	19,689	20,473	784	3.8%
Finance	17,032	14,788	-	-	-	-	17,032	14,788	(2,244)	-15.2%
Communications	16,404	16,955	-	-	-	-	16,404	16,955	551	3.2%
Executive Office	9,379	7,876	-	-	-	-	9,379	7,876	(1,503)	-19.1%
Board Office	955	1,441	-	-	-	-	955	1,441	486	33.7%
FasTracks Service Increase	(22,781)	(22,781)	-	-	22,781	22,781	-	-	-	0.0%
Depreciation and Other Non-Departmental	85,496	94,397	256,351	225,919	24,906	30,076	366,753	350,392	(16,361)	-4.7%
Total Operating Expenses	712,140	776,213	259,813	238,475	143,251	163,490	1,115,204	1,178,178	62,974	5.3%
<b>OPERATING INCOME/(LOSS)</b>	<b>(669,401)</b>	<b>(716,144)</b>	<b>(259,591)</b>	<b>(238,475)</b>	<b>(121,197)</b>	<b>(140,276)</b>	<b>(1,050,189)</b>	<b>(1,094,895)</b>	<b>44,706</b>	<b>4.1%</b>
<b>NONOPERATING REVENUE (EXPENSES)</b>										
Sales & Use Tax	514,880	532,857	254,477	201,115	88,777	154,124	858,134	888,096	(29,962)	-3.4%
Operating Grants	204,378	334,748	4,816	-	20,947	-	230,141	334,748	(104,607)	-31.2%
Investment Income	38,678	10,000	8,710	-	-	-	47,388	10,000	37,388	373.9%
Unrealized Gain/(Loss)	7,224	-	3,500	-	-	-	10,724	-	10,724	0.0%
Other Income	10,403	-	6,935	-	-	-	17,338	-	17,338	0.0%
Gain/(Loss) Capital Assets	(5,323)	-	(11,641)	-	-	-	(16,964)	-	(16,964)	0.0%
Interest Expense	(7,190)	(9,632)	(125,964)	(131,301)	-	-	(133,154)	(140,933)	7,779	5.5%
Net Nonoperating Revenue (Expense)	763,050	867,973	140,833	69,814	109,724	154,124	1,013,607	1,091,911	(78,304)	-7.2%
<b>INCOME BEFORE CAPITAL GRANTS</b>	<b>93,649</b>	<b>151,829</b>	<b>(118,758)</b>	<b>(168,661)</b>	<b>(11,473)</b>	<b>13,848</b>	<b>(36,582)</b>	<b>(2,984)</b>	<b>(33,598)</b>	<b>1125.9%</b>
Capital Grants and Local Contributions	4,037	25,800	14,318	-	-	-	18,355	25,800	(7,445)	-28.9%
<b>INCREASE/(DECREASE) IN NET POSITION</b>	<b>\$ 97,686</b>	<b>\$ 177,629</b>	<b>\$ (104,440)</b>	<b>\$ (168,661)</b>	<b>\$ (11,473)</b>	<b>\$ 13,848</b>	<b>\$ (18,227)</b>	<b>\$ 22,816</b>	<b>\$ (41,043)</b>	<b>-179.9%</b>
<i>Fare Recovery Ratio</i>							5.7%	6.4%	-0.7%	

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

**2023 ACTUAL VS. AMENDED BUDGET**

	January 2023	February 2023	March 2023	April 2023	May 2023	June 2023	July 2023	August 2023	September 2023	October 2023	November 2023	December 2023	Total Year To Date
<b>Actual</b>	\$ 61,699	\$ 62,664	\$ 74,144	\$ 67,856	\$ 71,792	\$ 74,716	\$ 74,016	\$ 75,719	\$ 75,555	\$ 71,686	\$ 70,483	\$ 77,803	\$ 858,133
<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>	<b>\$ (2,767)</b>	<b>\$ (3,146)</b>	<b>\$ (4,783)</b>	
% Favorable/(Unfavorable) - Month	-6.6%	-5.0%	-3.8%	-5.1%	-2.7%	2.2%	-0.8%	-4.2%	-1.0%	-3.7%	-4.3%	-5.8%	
% Favorable/(Unfavorable) - YTD	-6.6%	-5.8%	-5.1%	-5.1%	-4.6%	-3.4%	-3.0%	-3.2%	-2.9%	-3.0%	-3.1%	-3.4%	

**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	\$ 71,686	\$ 70,483	\$ 77,803	\$ 858,133
<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	\$ (684)	\$ (1,086)	\$ (2,473)	
% 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%	-1.5%	-3.1%	
% Increase YTD vs. 2022	6.0%	6.9%	6.3%	3.6%	2.6%	1.7%	1.6%	1.1%	1.1%	0.9%	0.7%	0.3%	

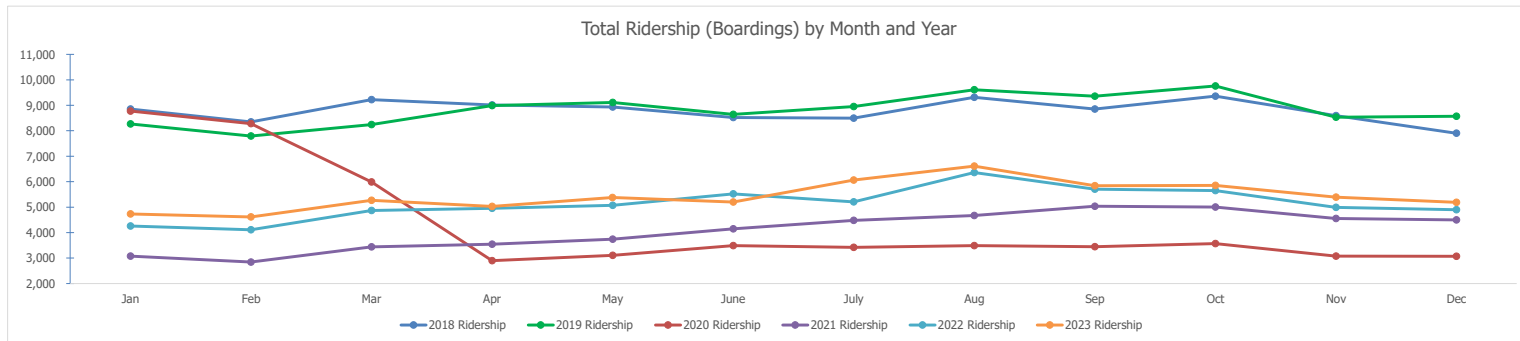
**REGIONAL TRANSPORTATION DISTRICT  
RIDERSHIP (BOARDINGS) BY MONTH, YEAR AND MODE**

2023 RIDERSHIP/BOARDINGS (in Thousands)																
	Jan	Feb	Mar	Apr	May	June	July	Aug	Sep	Oct	Nov	Dec	YTD 2023	YTD 2022	Change	% Change
Fixed Route	2,818	2,760	3,133	2,991	3,204	3,023	3,637	4,156	3,586	3,650	3,367	3,204	39,528	34,174	5,354	15.7%
Flatiron Flyer	80	87	96	99	91	96	112	128	122	118	102	87	1,219	1,070	149	14.0%
FlexRide & Special Services	21	21	24	22	23	23	21	25	21	22	21	19	262	235	26	11.2%
Total Bus Service	2,920	2,867	3,253	3,112	3,319	3,142	3,769	4,309	3,729	3,789	3,490	3,311	41,009	35,479	5,530	15.6%
D Line	194	195	222	211	236	228	242	254	247	229	211	196	2,666	2,674	(8)	-0.3%
E Line	284	280	323	318	290	282	308	259	234	233	217	204	3,233	3,981	(748)	-18.8%
H Line	205	204	233	242	246	165	169	163	167	156	144	139	2,232	2,472	(239)	-9.7%
L Line	26	31	38	36	33	30	25	25	24	23	23	25	339	354	(15)	-4.2%
R Line	79	78	94	44	44	88	103	120	105	117	112	112	1,097	1,098	(1)	-0.1%
W Line	210	203	243	221	252	267	307	315	303	308	273	272	3,174	3,026	148	4.9%
Total Light Rail	998	991	1,153	1,072	1,101	1,061	1,154	1,135	1,081	1,066	980	948	12,740	13,605	(864)	-6.4%
A Line	433	402	452	437	522	538	639	652	545	548	505	510	6,184	5,776	408	7.1%
B Line	10	10	11	13	13	17	17	15	14	13	11	11	157	152	5	3.3%
G Line	73	70	80	84	90	100	114	113	105	93	81	82	1,085	1,018	67	6.6%
N Line	86	74	85	88	90	103	113	115	116	101	92	90	1,153	990	162	16.4%
Total Commuter Rail	602	556	629	622	715	757	883	894	780	755	690	694	8,578	7,936	642	8.1%
Access-a-Ride	46	44	50	45	46	45	44	53	43	45	43	40	544	529	14	2.7%
Access-on-Demand	18	21	26	29	32	34	38	46	42	45	45	42	418	134	284	212.7%
Vanpool	11	10	11	12	11	11	11	10	11	13	11	12	133	120	12	10.4%
Total Revenue Service	4,595	4,488	5,123	4,891	5,224	5,049	5,899	6,447	5,686	5,714	5,258	5,047	63,422	57,803	5,619	9.7%
Mall Shuttle	135	127	143	140	155	149	166	163	156	140	135	143	1,753	3,800	(2,047)	-53.9%
MetroRide	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Total Non-Revenue Services	135	127	143	140	155	149	166	163	156	140	135	143	1,753	3,800	(2,047)	-53.9%
Total System	4,730	4,615	5,266	5,032	5,378	5,198	6,066	6,611	5,842	5,854	5,393	5,190	65,175	61,603	3,573	5.8%

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

11.1%	12.2%	8.2%	1.5%	6.1%	-5.9%	16.4%	3.9%	2.3%	3.6%	8.0%	6.0%	5.8%
53.7%	62.2%	53.2%	41.9%	43.7%	25.4%	35.3%	41.6%	16.0%	17.0%	18.5%	15.4%	32.9%
-46.1%	-44.3%	-12.1%	73.5%	73.1%	48.9%	77.4%	89.5%	69.4%	63.9%	75.4%	69.1%	23.9%
-42.8%	-40.8%	-36.1%	-44.0%	-41.0%	-39.8%	-32.2%	-31.2%	-37.6%	-40.0%	-36.8%	-39.4%	-38.4%

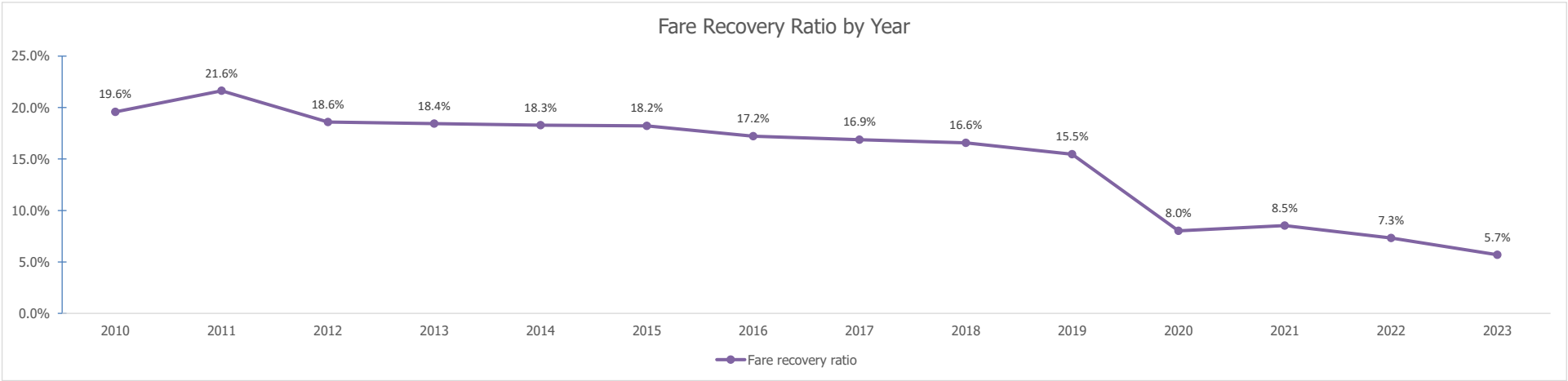
	Jan	Feb	Mar	Apr	May	June	July	Aug	Sep	Oct	Nov	Dec	Total
2018 Ridership	8,849	8,348	9,220	9,009	8,931	8,519	8,496	9,314	8,850	9,360	8,591	7,901	105,388
2019 Ridership	8,270	7,792	8,244	8,986	9,111	8,640	8,952	9,609	9,358	9,759	8,534	8,568	105,824
2020 Ridership	8,775	8,281	5,991	2,899	3,107	3,492	3,419	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	4,730	4,615	5,266	5,032	5,378	5,198	6,066	6,611	5,842	5,854	5,393	5,190	65,175



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  
December 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	63,497
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	1,115,204
Fare recovery ratio	19.6%	21.6%	18.6%	18.4%	18.3%	18.2%	17.2%	16.9%	16.6%	15.5%	8.0%	8.5%	7.3%	5.7%



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

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

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

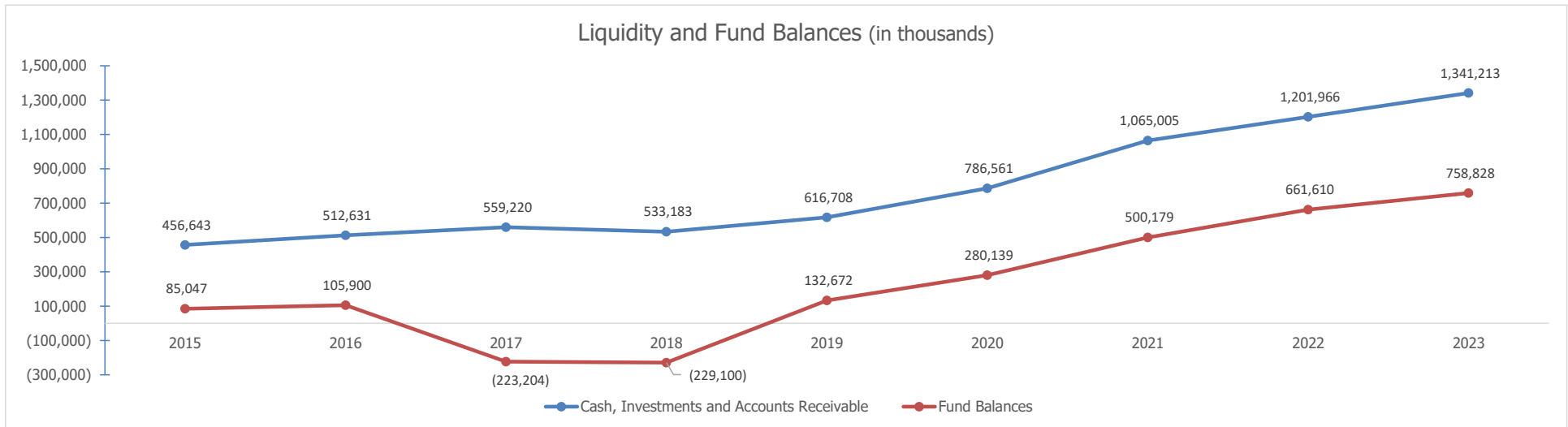
<sup>3</sup> The Long Range Financial Plan adopted in 2018 restores funds drawn from the FISA for operations and debt service to the FISA to the extent of available funding in Fastracks.

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

## REGIONAL TRANSPORTATION DISTRICT LIQUIDITY AND FUND BALANCES December 31, 2023

(In Thousands)

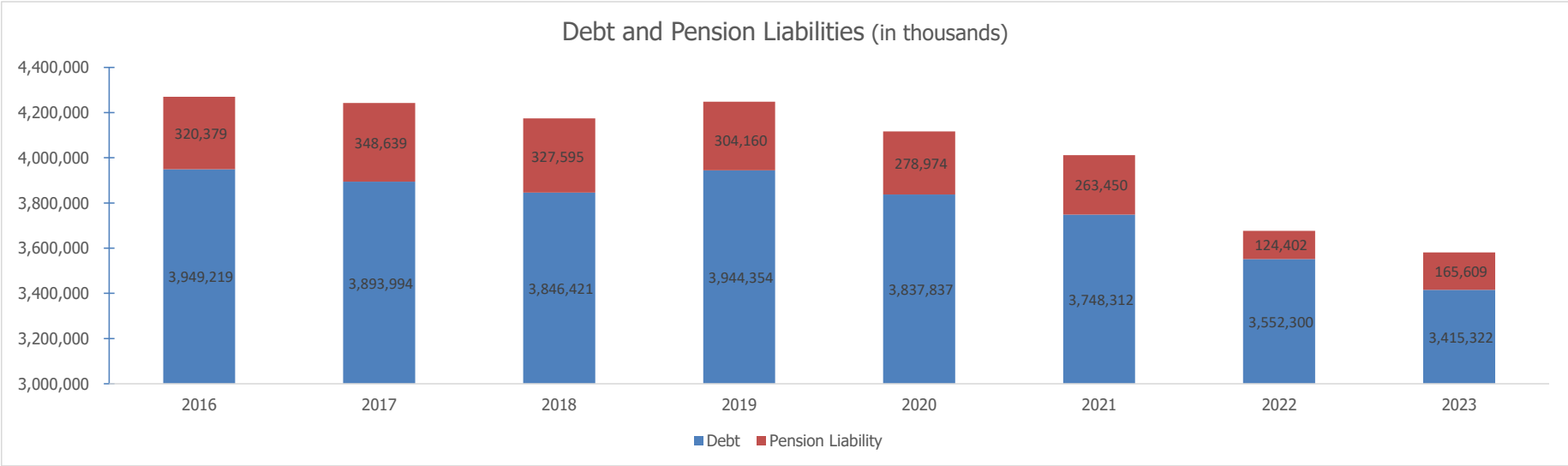
	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>
Cash, Investments and Accounts Receivable	456,643	512,631	559,220	533,183	616,708	786,561	1,065,005	1,201,966	1,341,213
Fund Balances	85,047	105,900	(223,204)	(229,100)	132,672	280,139	500,179	661,610	758,828



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

**REGIONAL TRANSPORTATION DISTRICT**  
**Debt and Pension Liabilities**  
**December 31, 2023**  
(In Thousands)

	2016	2017	2018	2019	2020	2021	2022	2023
Debt	3,949,219	3,893,994	3,846,421	3,944,354	3,837,837	3,748,312	3,552,300	3,415,322
Pension Liability	320,379	348,639	327,595	304,160	278,974	263,450	124,402	165,609
Total Debt and Pension Liabilities	4,269,598	4,242,633	4,174,016	4,248,514	4,116,811	4,011,762	3,676,702	3,580,931







# **Agreements**

**JANUARY 2024**



## January 2024 Agreements

<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>
122DR005	01/12/1014	Hallmark, Inc.	TREX additional shims	\$2,735.00
14FH001	01/23/2024	Triunity-Hill Joint Venture	Change Order 145 Welton DSDC additional Project Management Services	\$223,796.00
18FH013	01/30/2024	Rocksol Consulting Group, Inc.	Work Order 17 Task 6 PnR repairs testing	\$15,000.00
First Amendment to License Agreement	01/19/24	Todd Creek Village Metropolitan District	Corrected Exhibits A and B	N/A
Use Permit	01/22/24	Commuting Solutions	Winter Bike to Work day at US36 & McCaslin	N/A
First Amendment to Right of Entry Agreement	01/29/24	BT Construction, Inc.	Revised term until 05/31/24	N/A
Assignment and Assumption of Crossing License Agreement	01/30/24	Brannan Sand and Gravel Company LLC	Brannan assumes agreement from Albert L. Frei LLLP	N/A



# **Monthly Purchasing Activity and New Contracts**

**JANUARY 2024**



## **Monthly Purchasing Activity and New Contracts – January 2024**

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 January 2024 Monthly Purchase Order Activity Report
- Part II is a printout of the January 2024 Monthly Purchase Order Activity Report
- Part III is a summary of January 2024 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 JANUARY 2024 MONTHLY PURCHASE ORDER ACTIVITY REPORT**

NEW CONTRACTS ISSUED DURING  
JANUARY 2024 NOT CAPTURED ON RTD JANUARY 2024 MONTHLY PURCHASE ORDER REPORT

PO/CONTRACT NO. - CONTRACT		PURCHASE ORDER DATE		CONTRACT AMOUNT
123DO017/239400 Colorado Open Records Act (CORA) Software (JustFOIA, Inc.)		1/8/2024		\$ 78,858.00
123EB006/237648 Lincoln Station Garage Floor Drain Repair (Garvins Sewer Service, Inc.)		1/30/2024		\$ 88,104.00
123FH038-5 On-Call Planning Consulting Services-Transit-Oriented Communities (Economic and Planning Systems (EPS))		1/19/2024		\$ 192,397.20
23JC020/238347 Public Opinion Polling Consultant (NewBridge Strategy)		1/16/2024		\$ 34,000.00
823DH051/237338 Lumens Monthly Voice and Data Circuits (Century Link, Lumens Technologies, Inc.)		1/5/2024		\$ 1,980,000.00
823DH078/238387 2024 Evotek Technology Resiliency Assessment (Colorado Statewide Internet Portal Authority (CO SIPA))		1/5/2024		\$ 268,800.00
120DO009/208714 Sierra Wireless Software License and Support (Sierra Wireless America, Inc.)		1/3/2024		\$ 244,741.00

NEW CONTRACTS ISSUED DURING  
JANUARY 2024 NOT CAPTURED ON RTD JANUARY 2024 MONTHLY PURCHASE ORDER REPORT

PO/CONTRACT NO. - CONTRACT		PURCHASE ORDER DATE		CONTRACT AMOUNT
120DO010/210671 DOT Physical Examinations and Drug Screening (Concentra Medical Centers)		1/26/2024	\$	182,120.00
121DH015/215649 Large-Format Printing Services (Denver Print Company LLC)		1/8/2024	\$	212,661.89
123DM002/231150 Downtown Facilities Preventative Maintenance (UPM Mechanical, LLC)		1/5/2024	\$	137,500.00
19DH009/195068 Public Transportation Services - Group 29 Fixed-Route Services (Transdev Services, Inc.)		1/12/2024	\$	28,260,416.00
179179 Various Facilities Maintenance Supplies (Grainger)		1/26/2024	\$	115,000.00

**PART II**

**JANUARY 2024 MONTHLY PURCHASE**

**ACTIVITY REPORT FOR NEW PURCHASES**



# RTD:PO - Purchase Order Monthly Activity Old

PO Creation Date - From Date: 01/01/2024 To Date: 01/31/2024

Run Date: 02/12/2024

Page 1 of 42

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
A-1 Base Inc	238538	01/03/24	CUP 1800 5000 6000 9300 9400 STARTER 42MT STEEL	\$1,113.60
<b>Total for Vendor:</b>	<b>A-1 Base Inc</b>			<b>\$1,113.60</b>
AAA Metric Supply LLC	238559	01/03/24	BOLT M 16X110 W/ HOLE LRV	\$360.00
	238783	01/10/24	BOLT SHOULDER 3/8X1 1/2 DAMPER TO PLATFORM ADA LRV	\$1,030.00
<b>Total for Vendor:</b>	<b>AAA Metric Supply LLC</b>			<b>\$1,390.00</b>
ABB Inc	238857	01/16/24	CONVERTER LRV AUX APS 66KVA 12KW DEN V S/N US-010097	\$36,720.61
	239163	01/24/24	CONVERTER LRV AUX APS 66KVA 12KW DEN V S/N US-008341	\$7,771.37
<b>Total for Vendor:</b>	<b>ABB Inc</b>			<b>\$44,491.98</b>
ABM Fabrication and Machining LLC	238597	01/04/24	SIGN BLANK 17 X 10 1/2 SIGN SHOP	\$1,910.00
	239203	01/28/24	COVER ACCUMULATOR SHIELD BOX LRV	\$1,743.40
<b>Total for Vendor:</b>	<b>ABM Fabrication and Machining LLC</b>			<b>\$3,653.40</b>
AIS Industrial & Construction Supply	238515	01/02/24	VEST SAFETY 2XL-3XL LIME REFLECTIVE SILVER STRIPES W/POCKET	\$1,189.20
	238571	01/04/24	CHEMICAL CLEANER ELECTRICAL CONTACT ELECTRO140	\$1,444.68
	238799	01/10/24	Wire Safety Stainless Steel .041	\$66.50
	238929	01/17/24	BOTTLE 24 OZ. WITH TRIGGER SPRAYER	\$899.28
	239101	01/22/24	Paint Spray Primer Gray Light	\$204.72
<b>Total for Vendor:</b>	<b>AIS Industrial &amp; Construction Supply</b>			<b>\$3,804.38</b>

# RTD:PO - Purchase Order Monthly Activity Old

PO Creation Date - From Date: 01/01/2024 To Date: 01/31/2024

Run Date: 02/12/2024

Page 2 of 42

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
ARM CAMCO LLC	238920	01/17/24	PLATE LRV DEN V-VII CONNECTOR DEFLECTOR UPPER ARC CHUTE COMPONENTS HSCB	\$35.49
<b>Total for Vendor:</b>	<b>ARM CAMCO LLC</b>			<b>\$35.49</b>
Ace Controls Inc	238861	01/16/24	SHOCK 1650 LIFT RAMP	\$1,639.52
<b>Total for Vendor:</b>	<b>Ace Controls Inc</b>			<b>\$1,639.52</b>
Action Machinery International Inc	239098	01/22/24	SLAT WATERJET CUTTING 15 SERIES GEN 2	\$2,125.00
<b>Total for Vendor:</b>	<b>Action Machinery International Inc</b>			<b>\$2,125.00</b>
Active Navigation Inc	239165	01/24/24	17Do024 Amendment #5 2024 ActiveNav Contract Extension #2	\$21,216.00
<b>Total for Vendor:</b>	<b>Active Navigation Inc</b>			<b>\$21,216.00</b>
Affinity Resources Company, Inc	238778	01/10/24	SENSOR SPEED LRV DEN V-VII AXLE 3-4 CT WITH CONNECTOR	\$4,128.80
<b>Total for Vendor:</b>	<b>Affinity Resources Company, Inc</b>			<b>\$4,128.80</b>
Airgas Inc	238743	01/08/24	TIP LRV .035" MIG CONTACT TIPS P250	\$26.10
<b>Total for Vendor:</b>	<b>Airgas Inc</b>			<b>\$26.10</b>
Alameda Wholesale Nursery Inc	239264	01/30/24	Plant and Shrub Replacement at all Public Facilities	\$20,000.00
<b>Total for Vendor:</b>	<b>Alameda Wholesale Nursery Inc</b>			<b>\$20,000.00</b>

# RTD:PO - Purchase Order Monthly Activity Old

PO Creation Date - From Date: 01/01/2024 To Date: 01/31/2024

Run Date: 02/12/2024

Page 3 of 42

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
Alstom Signaling	238909	01/17/24	CARD MOW HLC ACP-2 W/512 RAM	\$12,118.00
Operation	239166	01/25/24	CLUTCH MOW GRS COMPLETE ALSTROM	\$13,752.00
	239167	01/25/24	SWITCH GRS THROW BAR ALSTROM	\$11,904.00
<b>Total for Vendor:</b>	<b>Alstom Signaling Operation</b>			<b>\$37,774.00</b>
America II Electronics LLC	239093	01/22/24	Inverter Triplite Dc/Ac LRV	\$248.95
<b>Total for Vendor:</b>	<b>America II Electronics LLC</b>			<b>\$248.95</b>
Applied Industrial Technologies Inc	239138	01/24/24	Chemical Loctite Adhesive 290 Threadlocker Green	\$320.40
<b>Total for Vendor:</b>	<b>Applied Industrial Technologies Inc</b>			<b>\$320.40</b>
Arrow Electronics Inc.	239064	01/18/24	CUTTER MECHANISM PRINTER ULTRA HIGH SPEED	\$7,265.40
<b>Total for Vendor:</b>	<b>Arrow Electronics Inc.</b>			<b>\$7,265.40</b>
Auto-Motion-Shade	238748	01/08/24	SUNSHADE BLIND ROLLER PASSENGER SIDE DEN V LRV	\$2,340.00
	238780	01/10/24	SUNSHADE BLIND ROLLER CAB DOOR DEN V LRV	\$1,172.00
	238952	01/18/24	SUNSHADE BLIND ROLLER DRIVER SIDE DEN V LRV	\$1,112.50
<b>Total for Vendor:</b>	<b>Auto-Motion-Shade</b>			<b>\$4,624.50</b>

# RTD:PO - Purchase Order Monthly Activity Old

PO Creation Date - From Date: 01/01/2024 To Date: 01/31/2024

Run Date: 02/12/2024

Page 4 of 42

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
BDI Inc	238514	01/02/24	GUN GREASE ALEMITE 555E W/ 18IN HOSE	\$789.96
	238713	01/08/24	CHEMICAL LOCTITE ADHESIVE 330 25ML	\$487.50
	238809	01/11/24	Chemical Loctite Adhesive 620 High Temp Retaining 10ML	\$1,418.00
	239190	01/26/24	SEALANT 6000 9300 ISL GREY SILICONE LOCTITE 5699 70 ML	\$922.80
<b>Total for Vendor: BDI Inc</b>				<b>\$3,618.26</b>
BYD Coach & Bus LLC dba RIDE Coach & Bus	238541	01/03/24	HEATER CORE 1650 PTC HEATING MODULE WITH COVER M00666	\$1,197.54
	238692	01/05/24	SWITCH 1650 TURNING SIGNAL HIGH/LOW BEAM	\$191.64
	238823	01/11/24	HOSE # 1 1650 DRIVE MOTOR COOLANT HOSE	\$103.60
	238842	01/12/24	CABLE 1650 CHARGING INTERFACE 17 FOOT BATTERY CHARGER	\$5,015.70
	238883	01/17/24	DEFROST 1650 ELECTRIC	\$5,654.88
	239111	01/23/24	CABLE 1650 CHARGING INTERFACE 17 FOOT BATTERY CHARGER	\$6,790.29
	239191	01/26/24	DEFROST 1650 ELECTRIC	\$6,112.56
	239253	01/30/24	HEATER 1650 FLOOR PTC RADIATOR 1	\$2,469.39
<b>Total for Vendor: BYD Coach &amp; Bus LLC dba RIDE Coach &amp; Bus</b>				<b>\$27,535.60</b>
Barton International	238798	01/10/24	ABRASIVE GARNET BARTON 80 HPA WATERJET CUTTING 55 LB BAG	\$761.48
<b>Total for Vendor: Barton International</b>				<b>\$761.48</b>

# RTD:PO - Purchase Order Monthly Activity Old

PO Creation Date - From Date: 01/01/2024 To Date: 01/31/2024

Run Date: 02/12/2024

Page 5 of 42

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
Batteries Plus LLC	238525	01/02/24	BATTERY AA ALKALINE	\$1,272.96
	238728	01/08/24	BATTERY LRV DEN I-VII TCU 3.6V, AA LITHIUM CELL WITH LEADS	\$185.80
	238892	01/17/24	BATTERY 1650 SAE AGM TOP TERMINAL 12V GROUP 31 1150 CCA	\$5,280.00
<b>Total for Vendor:</b>	<b>Batteries Plus LLC</b>			<b>\$6,738.76</b>
Battery Junction	238720	01/08/24	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	239243	01/30/24	BEARING WHEEL 5000 6000 DRIVE OUTER CUP	\$360.60
<b>Total for Vendor:</b>	<b>Bearings &amp; Industrial Supply Co Inc</b>			<b>\$360.60</b>
Bitzer US Inc	239074	01/19/24	GASKET 1500 3600 A/C COMPRESSOR BITZER RISER	\$211.50
<b>Total for Vendor:</b>	<b>Bitzer US Inc</b>			<b>\$211.50</b>
BlackHawk Industrial	238911	01/17/24	WHEEL CUT-OFF MOW 4.5 DIA .045 7/8 ARBOR	\$223.61
	238917	01/17/24	WHEEL CUT-OFF MOW 4.5 DIA .045 7/8 ARBOR	\$223.61
	239230	01/30/24	PAINT SPRAY GLOSS SMOKE GRAY KRYLON	\$237.60
<b>Total for Vendor:</b>	<b>BlackHawk Industrial</b>			<b>\$684.82</b>

# RTD:PO - Purchase Order Monthly Activity Old

PO Creation Date - From Date: 01/01/2024 To Date: 01/31/2024

Run Date: 02/12/2024

Page 6 of 42

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
Buckeye Cleaning Center	238738	01/08/24	CLEANER BUCKEYE E31 PH NEUTRAL ECO 1.25 LITER BAG	\$542.28
	238802	01/10/24	CLEANER BUCKEYE E22 DISINFECTANT- DEODERIZER ECO 1.25 LITER BAG	\$880.14
	239134	01/23/24	BOTTLE LRV SPRAY E13 MP GALSS CLEANER	\$403.20
	239157	01/24/24	CLEANER BUCKEYE E31 PH NEUTRAL ECO 1.25 LITER BAG	\$542.28
<b>Total for Vendor:</b>	<b>Buckeye Cleaning Center</b>			<b>\$2,367.90</b>
C.F. Maier Composites, Inc.	239075	01/19/24	CAP 5000 6000-CS-LOWER	\$1,390.00
<b>Total for Vendor:</b>	<b>C.F. Maier Composites, Inc.</b>			<b>\$1,390.00</b>
CDR Associates	239184	01/25/24	123AT008 Board of Directors Retreat Facilitation 2024	\$19,000.00
<b>Total for Vendor:</b>	<b>CDR Associates</b>			<b>\$19,000.00</b>
CDW Government LLC	239240	01/30/24	HARD DRIVE SSD SOLID STATE VIDEO RECORDER	\$7,654.20
<b>Total for Vendor:</b>	<b>CDW Government LLC</b>			<b>\$7,654.20</b>
CPS Distributors, Inc	239183	01/25/24	Irrigation Supplies for all Public Facilities	\$40,000.00
<b>Total for Vendor:</b>	<b>CPS Distributors, Inc</b>			<b>\$40,000.00</b>
Camfil USA Inc	238753	01/08/24	FILTER LRV DEN VIII APS	\$1,780.00
<b>Total for Vendor:</b>	<b>Camfil USA Inc</b>			<b>\$1,780.00</b>

# RTD:PO - Purchase Order Monthly Activity Old

PO Creation Date - From Date: 01/01/2024 To Date: 01/31/2024

Run Date: 02/12/2024

Page 7 of 42

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
Cembre Inc	238775	01/10/24	BOLT MOW 1 PIECE SINGLE BOND RAIL BONDING KIT	\$999.15
<b>Total for Vendor:</b>	<b>Cembre Inc</b>			<b>\$999.15</b>
Central States Hose, Inc	239112	01/23/24	Nozzle Fog Fire Hose 100 Psi 1.5IN Ipt	\$140.32
<b>Total for Vendor:</b>	<b>Central States Hose, Inc</b>			<b>\$140.32</b>
Centurion Tool & Supply Co. Inc.	239113	01/23/24	BURNER BLOW TORCH	\$603.84
<b>Total for Vendor:</b>	<b>Centurion Tool &amp; Supply Co. Inc.</b>			<b>\$603.84</b>
City of Longmont	238551	01/03/24	IGA 424DG001 City of Longmont 1st and Main Transit Station Facility Redevelopment	\$16,402,510.00
<b>Total for Vendor:</b>	<b>City of Longmont</b>			<b>\$16,402,510.00</b>
Colorado Air Filter dba Super-Tech	238569	01/04/24	Filter HVAC 24 X 24 X 1 PREPLEAT Flander Precision Air	\$651.60
<b>Total for Vendor:</b>	<b>Colorado Air Filter dba Super-Tech</b>			<b>\$651.60</b>
Colorado Fire Services LLC	238835	01/12/24	SEAL TAMPER YELLOW NYLON FIRE EXTINGUISHER	\$500.00
	239126	01/23/24	CYLINDER 1650 1800 9300 FIRE EXTINGUISHER HORIZONTAL W/ PRESSURE SWITCH	\$700.00
<b>Total for Vendor:</b>	<b>Colorado Fire Services LLC</b>			<b>\$1,200.00</b>

# RTD:PO - Purchase Order Monthly Activity Old

PO Creation Date - From Date: 01/01/2024 To Date: 01/31/2024

Run Date: 02/12/2024

Page 8 of 42

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
Colorado Petroleum	238709	01/08/24	FLUID ANTIFREEZE 100 PERCENT CONCENTRATE 55 GALLON	\$1,650.00
	238711	01/08/24	FLUID ANTIFREEZE 100 PERCENT CONCENTRATE 55 GALLON	\$1,650.00
	238787	01/10/24	FLUID ANTIFREEZE 100 PERCENT CONCENTRATE 55 GALLON	\$1,650.00
	238893	01/17/24	FLUID ANTIFREEZE 100 PERCENT CONCENTRATE 55 GALLON	\$1,650.00
	238894	01/17/24	FLUID ANTIFREEZE 100 PERCENT CONCENTRATE 55 GALLON	\$1,650.00
	239135	01/23/24	FLUID ANTIFREEZE 100 PERCENT CONCENTRATE 55 GALLON	\$1,650.00
<b>Total for Vendor:</b>	<b>Colorado Petroleum</b>			<b>\$9,900.00</b>
Component Specialties, Inc.	238782	01/10/24	BULB ROOF MOUNTED TRAIN LIGHT LRV	\$201.60
	238915	01/17/24	FUSE 10 AMP 1200 VAC NEG RETURN IMPULSE MOW	\$497.55
<b>Total for Vendor:</b>	<b>Component Specialties, Inc.</b>			<b>\$699.15</b>
Conney Safety Products LLC	239234	01/30/24	COVERALLS PAINTING DISPOSABLE LARGE TYVEK	\$761.00
<b>Total for Vendor:</b>	<b>Conney Safety Products LLC</b>			<b>\$761.00</b>
Cummins Inc	239232	01/30/24	MANIFOLD 3600 3700 FUEL DRAIN	\$599.76
<b>Total for Vendor:</b>	<b>Cummins Inc</b>			<b>\$599.76</b>
Curved Glass Distributors, Inc.	238773	01/10/24	WINDSHIELD 1800 9300 STREET SIDE	\$7,000.00
<b>Total for Vendor:</b>	<b>Curved Glass Distributors, Inc.</b>			<b>\$7,000.00</b>



# RTD:PO - Purchase Order Monthly Activity Old

PO Creation Date - From Date: 01/01/2024 To Date: 01/31/2024

Run Date: 02/12/2024

Page 9 of 42

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
Custom Glass Solutions Trumbaursville	239175	01/25/24	GLASS LRV DEN V-VII WINDSCREEN SAFETY SMALL LAMINATED	\$3,301.80
<b>Total for Vendor:</b>	<b>Custom Glass Solutions Trumbaursville</b>			<b>\$3,301.80</b>
Daniels Long Chevrolet	238596	01/04/24	Three New Mid Sized SUVs Colorado State Agreement 185574	\$103,635.00
<b>Total for Vendor:</b>	<b>Daniels Long Chevrolet</b>			<b>\$103,635.00</b>
Darant Distributing Corp	239176	01/25/24	PANEL WALL CEILING BULK .100 THK MATERIAL FORMICA LRV	\$519.89
<b>Total for Vendor:</b>	<b>Darant Distributing Corp</b>			<b>\$519.89</b>
Dataman USA LLC	238923	01/17/24	122FH017 - Dataman USA - W/O 14	\$61,000.00
<b>Total for Vendor:</b>	<b>Dataman USA LLC</b>			<b>\$61,000.00</b>
Denver Print Company LLC	239218	01/29/24	121DH015 Amendment #1 Large Format Printing	\$212,661.89
<b>Total for Vendor:</b>	<b>Denver Print Company LLC</b>			<b>\$212,661.89</b>
Denver Reel & Pallet Company	238899	01/17/24	PALLET 24 X 24	\$640.80
<b>Total for Vendor:</b>	<b>Denver Reel &amp; Pallet Company</b>			<b>\$640.80</b>
EMEDCo Inc	238521	01/02/24	TAPE CAUTION OUT OF SERVICE BARRICADE TAPE 3"X1000'	\$103.95
<b>Total for Vendor:</b>	<b>EMEDCo Inc</b>			<b>\$103.95</b>

# RTD:PO - Purchase Order Monthly Activity Old

PO Creation Date - From Date: 01/01/2024 To Date: 01/31/2024

Run Date: 02/12/2024

Page 10 of 42

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
Elite Fencing	238595	01/04/24	East Metro Fence Replacement	\$28,000.00
<b>Total for Vendor:</b>	<b>Elite Fencing</b>			<b>\$28,000.00</b>
Fastenal Company	238528	01/02/24	KNIFE PUTTY STIFF 1.5 INCH BLADE	\$203.00
	238727	01/08/24	BRUSH CHIP 2 INCH FLAT SASH MOW LRV	\$120.72
	238759	01/09/24	HOSE 6000 INTAKE AUX HEATER 2.25"	\$812.86
	238902	01/17/24	Brush Scrub	\$260.17
	239242	01/30/24	HOSE SHOP AIR 250 - 300 PSI RED 3/8 IN GOODYEAR HORIZON	\$455.00
<b>Total for Vendor:</b>	<b>Fastenal Company</b>			<b>\$1,851.75</b>
FinishMaster, Inc.	238825	01/11/24	HARDNER LRV PPG DELFLEET QT	\$446.10
	239261	01/30/24	CUP RPS 0.9L PLUG IN SIEVE STANDARD PAINT GUN	\$588.00
<b>Total for Vendor:</b>	<b>FinishMaster, Inc.</b>			<b>\$1,034.10</b>

# RTD:PO - Purchase Order Monthly Activity Old

PO Creation Date - From Date: 01/01/2024 To Date: 01/31/2024

Run Date: 02/12/2024

Page 11 of 42

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
Gillig LLC	238542	01/03/24	COOLER 1800 6000 9300 TRANSMISSION OIL	\$1,405.52
	238543	01/03/24	SHADE 5000 6000 MESH DRIVERS SIDE WINDOW	\$9,176.05
	238544	01/03/24	HOSE 1500 5000 6000 HUMP SILICONE 4 X 6-1/2 INCH	\$6,212.13
	238578	01/04/24	CUP 6000 STANCHION WITH ADHESIVE	\$939.75
	238579	01/04/24	LATCH 6000 ASSY REAR FRAME RAMP	\$8,220.28
	238598	01/04/24	EXTINGUISHER FIRE 5 LB ABC DRY CHEMICAL	\$10,247.94
	238601	01/04/24	TUBE 6000-6500 POWER STEERING SUPPLY FRONT	\$1,359.00
	238693	01/05/24	PLATE 1800 9300 MIRROR ASSY SS	\$10,180.70
	238694	01/05/24	HEAD 6300 6301-6415 DEF TANK MULTIFUNCTION	\$4,220.56
	238695	01/05/24	CLAMP 6000 5" V-BAND ENGINE EXHAUST	\$4,786.08
	238718	01/08/24	MOUNT 6000 ENGINE FRONT CUSHYFLOAT	\$6,507.34
	238719	01/08/24	WIRE 1400 6000 CHASE 12 IN EXTERIOR MIRROR RH	\$1,409.64
	238760	01/09/24	SENSOR 1800 9300 ABS FRONT SS CS	\$2,942.10
	238761	01/09/24	HARNESS 6001-6355 TRANSMISSION ECM	\$9,963.38
	238771	01/09/24	MODULE 6300 6400 G4 16IN / 16 OUT CONTROLLER ASSY REAR DOOR	\$885.56
	238792	01/10/24	LIGHT STOP TURN AMBER LED 24V 61 SERIES DEN V LRV	\$2,218.50
	238811	01/11/24	ROTOR 1500 1990 3600 3700 DRIVE REAR FRONT TAG LH RH	\$13,200.40
	238812	01/11/24	SIGN 1500 1800 6000 9300 FRONT MASTER DISPLAY ASSY	\$9,526.05
	238813	01/11/24	MIRROR 1800 9300 HOUSING SS CS	\$1,282.36
	238814	01/11/24	HOUSING 6000 ABS HEAD EXTERIOR	\$3,062.56

# RTD:PO - Purchase Order Monthly Activity Old

PO Creation Date - From Date: 01/01/2024 To Date: 01/31/2024

Run Date: 02/12/2024

Page 12 of 42

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
Gillig LLC	238836	01/12/24	MIRROR LH EXTRUSION 5000 6000 BUMPER REAR 102IN	\$8,064.04
	238862	01/16/24	PUMP 1500 1800 3600 6000 9300 FUEL SPHEROS THERMO 230 300 350	\$6,147.90
	238884	01/17/24	KNOB 1800 6000 9300 W/ SCREW WHEEL CHAIR RESTRAINT	\$1,621.26
	238885	01/17/24	LAMP 6000 ASM RH HEADLAMP W/PETERSON LED LOW	\$6,987.79
	238910	01/17/24	82-38603-002 BRACKET 5000 ASSY CHAMBER R/H REAR BRAKES	\$323.10
	238932	01/18/24	SLIDE 6000 ASSY BATTERY BOX	\$9,096.62
	238933	01/18/24	CHAMBER 1800 9300 FRONT DISC S/S LH ROD 24L	\$1,081.02
	239076	01/19/24	VALVE AIR 1500 ENTRANCE DOOR CONTROL	\$2,513.92
	239102	01/22/24	PANEL 6000 INTERIOR CEILING # 1	\$3,889.70
	239103	01/22/24	BRAKE VALVE 6000 MODULATOR ABS PMV 12V REAR	\$2,784.73
	239104	01/22/24	NUT 6000 9300 9400 EGR COOLER CLAMP	\$1,250.78
	239114	01/23/24	MOTOR 1800 6000 6300 9300 9400 BLOWER CCW	\$7,638.00
	239115	01/23/24	CAGE 5000 6000 ASSY PINION CARRIER	\$3,006.19
	239116	01/23/24	SEAT FRAME LRV BACK DRIVERS	\$2,277.46
	239139	01/24/24	HOSE 6000 DEF SUCTION 24V 3/8" X 3/8"	\$4,199.58
	239140	01/24/24	RADIATOR 6000 6356-6580 ONLY	\$7,062.09
	239171	01/25/24	SHAFT 6000 HVAC COMPRESSOR IDLER PULLEY	\$47.68
	239192	01/26/24	RING 6000 6300 TONE EXCITER ABS REAR AXLE	\$4,674.44

# RTD:PO - Purchase Order Monthly Activity Old

PO Creation Date - From Date: 01/01/2024 To Date: 01/31/2024

Run Date: 02/12/2024

Page 13 of 42

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
Gillig LLC	239193	01/26/24	Extrusion 5000 6000 Exterior Bumper Mount Front	\$5,903.68
	239194	01/26/24	COIL 6300 HEATER STREETSIDE	\$2,609.22
	239206	01/29/24	END PLATE 1800 6000 9300 EMP ALTERNATOR	\$1,516.94
	239207	01/29/24	BRACKET 1800 9300 WITH GASKET CS MIRROR MOUNT	\$6,550.74
	239244	01/30/24	CHAMBER 1500 1800 3600 3700 5000 6000 9300 COMBUSTION SPHEROS THERMO 230 300 350	\$4,262.28
	239258	01/30/24	LATCH 6000 WINDOW 34IN 46IN 56IN TRANSOM	\$10,180.65
<b>Total for Vendor:</b>	<b>Gillig LLC</b>			<b>\$211,435.71</b>
Global Industrial	238750	01/08/24	Wheel Caster Swivel 4IN 4.5 X 4 Base	\$787.90
	238756	01/09/24	WHEEL CUT-OFF MOW 4.5 DIA .045 7/8 ARBOR	\$228.00
<b>Total for Vendor:</b>	<b>Global Industrial</b>			<b>\$1,015.90</b>
Glory Global Solutions Inc	238908	01/17/24	Service contract for 2024 Glory Currency Machine.	\$6,068.59
<b>Total for Vendor:</b>	<b>Glory Global Solutions Inc</b>			<b>\$6,068.59</b>

# RTD:PO - Purchase Order Monthly Activity Old

PO Creation Date - From Date: 01/01/2024 To Date: 01/31/2024

Run Date: 02/12/2024

Page 14 of 42

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
Grainger	238576	01/04/24	Tape Duct 2IN Black Industrial Grade	\$3,098.96
	238755	01/09/24	DISC FLAP LRV MOW 4.5" TYPE 27	\$177.40
	238757	01/09/24	BRUSH PARTS CLEANING NYLON SOLVENT	\$282.60
	238762	01/09/24	CHEMICAL LOCTITE 243 THREADLOCKER 10ML LIGHT RAIL USE	\$564.24
	238800	01/10/24	CHEMICAL CLEANER KRUD KUTTER 32OZ SPRAY BOTTLE	\$688.80
	238898	01/17/24	CONNECTOR ELEC 1500 5000 6000 BATTERY RED SB350 SERIES 2 POLE 2/0	\$780.40
	239066	01/18/24	CHEMICAL CLEANER KRUD KUTTER 32OZ SPRAY BOTTLE	\$688.80
	239141	01/24/24	Chemical Wax Floor Concrete Cornerstone	\$1,248.44
	239228	01/30/24	TAPE CAUTION YELLOW 1000 FOOT ROLL	\$330.96
<b>Total for Vendor:</b>	<b>Grainger</b>			<b>\$7,860.60</b>
HBM Supply	238895	01/17/24	TAPE PACKING CLEAR 2IN 3M	\$224.64
	239223	01/30/24	WRAP STRETCH 75 GAUGE 18 IN X 1500 FT	\$609.12
<b>Total for Vendor:</b>	<b>HBM Supply</b>			<b>\$833.76</b>
Hi-Tec Enterprises	238740	01/08/24	PUMP WIPER WINDSHIELD 24V LRV	\$1,135.00
	238794	01/10/24	WIRE GUIDE CABLE TRACK BRAKE LRV	\$624.00
	238938	01/18/24	ALARM BUZZER UNIVERSAL AUDIBLE INDICATOR SD160 DEN V	\$54,600.00
	239158	01/24/24	STRAP LRV STANDING ASSIST NON-FLAMMABLE WITH HARDWARE	\$2,900.00
<b>Total for Vendor:</b>	<b>Hi-Tec Enterprises</b>			<b>\$59,259.00</b>

# RTD:PO - Purchase Order Monthly Activity Old

PO Creation Date - From Date: 01/01/2024 To Date: 01/31/2024

Run Date: 02/12/2024

Page 15 of 42

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
Hydraquip Inc	238688	01/04/24	HOSE HYD LRV DEN V-VII POWER TRUCK CALIPER	\$851.27
	239142	01/24/24	FITTING 1500 3600 VENT COMPRESSOR ELBOW 45 DEG	\$464.72
	239155	01/24/24	HOSE LRV DEN VII FLEX HYDRAULIC NO.3 POWER TRUCK HPU AND PIPING INSTL	\$337.82
<b>Total for Vendor:</b>	<b>Hydraquip Inc</b>			<b>\$1,653.80</b>
IC Group	238523	01/02/24	ADA RECIEPT PAX PASS-UP	\$2,542.65
<b>Total for Vendor:</b>	<b>IC Group</b>			<b>\$2,542.65</b>
IFE North America Inc	238828	01/11/24	LIGHT BARRIER DETECTION DEN V LRV	\$3,516.00
	239110	01/23/24	LIGHT BARRIER DETECTION DEN V LRV	\$17,580.00
<b>Total for Vendor:</b>	<b>IFE North America Inc</b>			<b>\$21,096.00</b>
INIT Innovations in Transportation	239225	01/30/24	CABLE APC MATRIX SENSOR	\$792.00
<b>Total for Vendor:</b>	<b>INIT Innovations in Transportation</b>			<b>\$792.00</b>
ISC Applied Systems Corp	239086	01/19/24	2024 Comm Control Passenger Info Replacement - Quote C2054	\$169,000.00
<b>Total for Vendor:</b>	<b>ISC Applied Systems Corp</b>			<b>\$169,000.00</b>
Info-Tech Research Group Inc.	238912	01/17/24	824DT001Info-Tech Information Technology Advisory Services 2024	\$174,589.42
<b>Total for Vendor:</b>	<b>Info-Tech Research Group Inc.</b>			<b>\$174,589.42</b>

# RTD:PO - Purchase Order Monthly Activity Old

PO Creation Date - From Date: 01/01/2024 To Date: 01/31/2024

Run Date: 02/12/2024

Page 16 of 42

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
Inland Truck Parts	238580	01/04/24	HOSE SILICONE 7/8 X 25 FT ROLL	\$2,351.00
Company	239195	01/26/24	SILENCER 1500 1650 1990 3600 3700	\$2,746.20
			AIR DRYER KIT	
	239239	01/30/24	HOSE SILICONE 7/8 X 25 FT ROLL	\$2,351.00
<b>Total for Vendor:</b>	<b>Inland Truck Parts Company</b>			<b>\$7,448.20</b>
Iron Fly Steel	238552	01/03/24	Security improvements Nine Mile	\$29,891.00
Fabrication			Parking Garage RFQ 123LF006	
<b>Total for Vendor:</b>	<b>Iron Fly Steel Fabrication</b>			<b>\$29,891.00</b>
Jamaica Bearings Co Inc	239168	01/25/24	BEARING LRV AXLE FAG TAROL 90	\$11,024.04
<b>Total for Vendor:</b>	<b>Jamaica Bearings Co Inc</b>			<b>\$11,024.04</b>
Janek Corporation	238837	01/12/24	BUMPER 5000 6000 REAR MODULE LH	\$750.00
<b>Total for Vendor:</b>	<b>Janek Corporation</b>			<b>\$750.00</b>
Johnstone Supply of	238570	01/04/24	REFRIGERANT R134A VIRGIN CYLINDER	\$3,795.00
Denver			125 LBS NET	
	238897	01/17/24		\$535.00
	239091	01/22/24	TIMER MOW DELAY 03-10 MINUTES HVAC	\$58.00
<b>Total for Vendor:</b>	<b>Johnstone Supply of Denver</b>			<b>\$4,388.00</b>
Ken Garff Ford Greeley	239154	01/24/24	One (1) New Ford F350 Stakebed	\$61,956.00
			Truck for DS Warehouse - State	
			Award	
<b>Total for Vendor:</b>	<b>Ken Garff Ford Greeley</b>			<b>\$61,956.00</b>



# RTD:PO - Purchase Order Monthly Activity Old

PO Creation Date - From Date: 01/01/2024 To Date: 01/31/2024

Run Date: 02/12/2024

Page 17 of 42

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
Kepco, Inc.	238726	01/08/24	POWER SUPPLY MOW KEPCO 115VAC/12VDC 35A	\$1,861.00
	239090	01/22/24	POWER SUPPLY MOW KEPCO 115VAC/12VDC 35A	\$7,444.00
<b>Total for Vendor:</b>	<b>Kepco, Inc.</b>			<b>\$9,305.00</b>
Kimball Electronics Inc	238730	01/08/24	ADAPTER LRV SD160 FIX CONDUCT PG09 NW10 11X20X36.5X17 IP68 COUPLER	\$275.40
	238826	01/11/24	CABLE GROUND CENTER TRUCK LRV	\$103.98
	239094	01/22/24	CONDUIT FLEX PMA NW12 BL LRV	\$328.00
	239262	01/30/24	CABLE LRV DEN I-VII PANTOGRAPH GROUND ASSY 600MM	\$163.70
<b>Total for Vendor:</b>	<b>Kimball Electronics Inc</b>			<b>\$871.08</b>
Kirk's Automotive, Inc.	238582	01/04/24	LEVER 1800 6000 9300 STARTER SHIFT	\$375.00
	239105	01/22/24	COIL 6000 FIELD STARTER	\$330.00
	239254	01/30/24	CATALYST 6001-6500 MODULE INLET DOC	\$6,956.00
<b>Total for Vendor:</b>	<b>Kirk's Automotive, Inc.</b>			<b>\$7,661.00</b>
Knorr Brake Company	238558	01/03/24	OVERHAUL KIT LRV SD100 DEN I-IV BRAKE CALIPER	\$67,940.00
	238803	01/10/24	HOSE BRAKE PORT 2 AXLE 1 & 6 LRV	\$702.00
	239204	01/28/24	SWITCH PRESSURE L SWITCH EH UNIT LRV	\$2,856.00
<b>Total for Vendor:</b>	<b>Knorr Brake Company</b>			<b>\$71,498.00</b>

# RTD:PO - Purchase Order Monthly Activity Old

PO Creation Date - From Date: 01/01/2024 To Date: 01/31/2024

Run Date: 02/12/2024

Page 18 of 42

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
Kubat Equipment & Service Co. Inc	238545	01/03/24	Fitting Fuel Emco Wheaton Nozzle 1-1/2IN	\$1,386.00
<b>Total for Vendor:</b>	<b>Kubat Equipment &amp; Service Co. Inc</b>			<b>\$1,386.00</b>
L & N Supply Company	238529	01/02/24	WIPES DISINFECTANT SURFACE POPUP CANISTER	\$2,425.20
	238714	01/08/24	CHEMICAL CLEANER CARPET STAIN REMOVER 3M	\$599.84
	238815	01/11/24	CHEMICAL CLEANER FURNITURE POLISH 18 OZ CAN	\$282.00
	238901	01/17/24	Paper Toilet 2 PLY	\$1,776.00
	239208	01/29/24	HANDLE SQUEEGEE METAL ONLY	\$277.44
	239222	01/30/24	MOP HEAD 24 OZ 100 PCT. RAYON OR NYLON	\$1,645.20
	239259	01/30/24	Handle Fiberglass 60IN	\$435.60
<b>Total for Vendor:</b>	<b>L &amp; N Supply Company</b>			<b>\$7,441.28</b>
L.B. Foster Rail Technologies Corp	238734	01/08/24	Applicator LRV Cassette Body Hpf Lube Stick	\$2,232.00
<b>Total for Vendor:</b>	<b>L.B. Foster Rail Technologies Corp</b>			<b>\$2,232.00</b>
Laird Plastics	238950	01/18/24	PLASTIC ACRYLIC EXTRUDED CLEAR SHEETS .118X 48X 96	\$283.10
<b>Total for Vendor:</b>	<b>Laird Plastics</b>			<b>\$283.10</b>
Language Link	238797	01/10/24	824DA001 - 2024 Language Link Services	\$5,000.00
<b>Total for Vendor:</b>	<b>Language Link</b>			<b>\$5,000.00</b>

# RTD:PO - Purchase Order Monthly Activity Old

PO Creation Date - From Date: 01/01/2024 To Date: 01/31/2024

Run Date: 02/12/2024

Page 19 of 42

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
Lawson Products Inc	238900	01/17/24	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>
Lewis Bolt & Nut Company	238722	01/08/24	BOLT HEEL BLOCK MOW 1X12 GRADE 8	\$100.50
	238777	01/10/24	NUT MOW 1" HEAVY SQUARE GRADE 8	\$218.00
<b>Total for Vendor:</b>	<b>Lewis Bolt &amp; Nut Company</b>			<b>\$318.50</b>
Lumin-Air LLC	238583	01/04/24	FILTER MEDIA 6000 MERV-13 CABIN AIR	\$5,625.00
<b>Total for Vendor:</b>	<b>Lumin-Air LLC</b>			<b>\$5,625.00</b>
MCCi LLC	238874	01/16/24	123DH002 ECMgmt. Laserfiche Cloud Implementation, Integration, Migration and Licensing	\$1,059,115.41
<b>Total for Vendor:</b>	<b>MCCi LLC</b>			<b>\$1,059,115.41</b>

# RTD:PO - Purchase Order Monthly Activity Old

PO Creation Date - From Date: 01/01/2024 To Date: 01/31/2024

Run Date: 02/12/2024

Page 20 of 42

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
MHC Kenworth - Denver	238547	01/03/24	ADAPTER 1500 1800 3600 9300 VACUUM BRAKE CALIPER	\$1,554.00
	238587	01/04/24	ELBOW 1500 3600 3700 ISX MALE UNION AIR COMPRESSOR	\$628.88
	238697	01/05/24	DIPSTICK 1800 9300 5260-5265 6000 ENGINE OIL	\$2,621.40
	238764	01/09/24	VALVE 5137-5265 6000 6300 COVER ENGINE	\$1,498.38
	238790	01/10/24	MANIFOLD 1500 3600 3700 ISX EXHAUST LARGE	\$1,590.84
	238818	01/11/24	COMPRESSOR AIR 1500 3600 3700 ISX	\$10,157.28
	238864	01/16/24	FILTER 1800 5000 9300 9400 POWER STEERING ELEMENT	\$523.53
	238887	01/17/24	NOZZLE 6000 THERMO 230 0.65 GPH SPHEROS	\$1,495.40
	238934	01/18/24	DISC 1500 1800 3600 6000 9300 PHOTO SPHEROS THERMO 230 300 350	\$2,164.70
	239079	01/19/24	GUARD 6000 ACCURIDE ALUMINUM WHEEL	\$6,835.35
	239087	01/19/24	SEAL KIT 1800 6000 9300 9400 ISL INSTALLATION TURBOCHARGER ACTUATOR	\$2,712.48
	239106	01/22/24	CHEMICAL E.R.F. RADIATOR FLUSH	\$127.56
	239120	01/23/24	SENSOR 6000 9300 3600 3700 TEMPERATURE EXHAUST 24V DPF	\$5,606.60
	239143	01/24/24	FILTER FUEL 6341-6415 ISL PRIMARY	\$8,246.44
	239172	01/25/24	MODULE 3600 3700 DPF PARTICULATE FILTER	\$6,364.29
	239173	01/25/24	4089239 REBUILD KIT 1500 3600 3700 ISX AIR COMPRESSOR	\$1,379.20
	239198	01/26/24	HARNESS 3600 3700 ELECTRONIC CONTROL MODULE WIRING	\$3,056.97
	239249	01/30/24	REBUILD KIT 1500 3600 3700 ISX AIR	\$5,755.18

# RTD:PO - Purchase Order Monthly Activity Old

PO Creation Date - From Date: 01/01/2024 To Date: 01/31/2024

Run Date: 02/12/2024

Page 21 of 42

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
MHC Kenworth - Denver			COMPRESSOR	
<b>Total for Vendor:</b>	<b>MHC Kenworth - Denver</b>			<b>\$62,318.48</b>
MSC Industrial Supply	238572	01/04/24	Blade Knife Stanley Hook	\$287.76
Co. Inc.	238724	01/08/24	GREASE NOALOX 8-OZ. SQUEEZE BOTTLE	\$26.06
			LRV	
	238736	01/08/24	Rubber 2~X3/32~ Thk 254 Solid Roll	\$270.25
			LRV	
	238774	01/10/24	FLUID CUTTING ALUMINUM 16 OZ	\$226.08
	239144	01/24/24	FUEL MAP GAS TORCH 14.1 OZ CYLINDER	\$286.08
	239229	01/30/24	Battery 9V Alkaline	\$609.84
<b>Total for Vendor:</b>	<b>MSC Industrial Supply Co. Inc.</b>			<b>\$1,706.07</b>
Major sell International	238546	01/03/24	CALIPER KIT BEARING ELSA 225	\$2,520.00
LTD	238776	01/10/24	COVER 1500 3600 3700 SUMP AIR	\$150.00
			COMPRESSOR	
	238816	01/11/24	ROD 1500 5000 CONNECTING AIR	\$2,672.00
			COMPRESSOR	
	239077	01/19/24	CALIPER KIT BEARING ELSA 225	\$3,888.00
	239196	01/26/24	HEAD 1500 3600 3700 AIR COMPRESSOR	\$970.00
			ISX COMPLETE	
<b>Total for Vendor:</b>	<b>Major sell International LTD</b>			<b>\$10,200.00</b>
Mallory Safety & Supply	238526	01/02/24	GLOVES NITRILE POWDER FREE 5 MIL	\$6,294.00
LLC			DISPOSABLE MEDIUM	
	238896	01/17/24	GLOVES NITRILE POWDER FREE 5 MIL	\$2,098.00
			DISPOSABLE SMALL	
	238948	01/18/24	FIRST AID KIT COMPLETE	\$359.80
<b>Total for Vendor:</b>	<b>Mallory Safety &amp; Supply LLC</b>			<b>\$8,751.80</b>

# RTD:PO - Purchase Order Monthly Activity Old

PO Creation Date - From Date: 01/01/2024 To Date: 01/31/2024

Run Date: 02/12/2024

Page 22 of 42

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
Marini Diesel Inc	238584	01/04/24	MANIFOLD 5260-5265 6000 6300 ISL EXHAUST	\$2,596.60
	238585	01/04/24	SENSOR 1500 ISX INLET NITROGEN OXIDE	\$2,156.24
	238696	01/05/24	STRAP KIT 1500 1800 5000 6000 9300 DRIVESHAFT YOKE 1/2 ROUND MOUNT	\$395.00
	238763	01/09/24	SENSOR 1500 1800 3600 3700 5260- 5265 6000 9300 9400 ISL ISX POSITION CRANKSHAFT	\$583.65
	238789	01/10/24	ELBOW 5260-5265 6000 ISL UNION	\$866.71
	238817	01/11/24	SWITCH 6000 STARTER 24V IMS KIT RELAY	\$751.20
	238863	01/16/24	CLIP 1800 5260-5265 6000 6300 9300 9400 ISL WIRING RETAINER	\$568.80
	238886	01/17/24	ROD 1500 3600 3700 CONNECTING ENGINE	\$2,615.58
	239065	01/18/24	TOOL DDEC PIN REMOVER AMP	\$509.60
	239078	01/19/24	PUMP WATER 1800 6000 9300 ISL	\$9,675.34
	239118	01/23/24	HEAD 1500 ISX CYLINDER	\$5,844.24
	239119	01/23/24	SEAL 1500 1990 BRAKE AIR CHAMBER	\$6,859.80
	239197	01/26/24	GASKET 1500 3600 3700 ISX AFTERTREATMENT DEVICE DEF DOSER	\$3,660.19
	239246	01/30/24	BREATHER 1800 5260-5265 6000 9300 ISL VALVE COVER HOUSING	\$6,980.41
<b>Total for Vendor: Marini Diesel Inc</b>				<b>\$44,063.36</b>
McMaster-Carr Supply Company	239136	01/23/24	Clip Alligator Red 5/16 Opening W/Insulator 10A	\$99.50
<b>Total for Vendor: McMaster-Carr Supply Company</b>				<b>\$99.50</b>

# RTD:PO - Purchase Order Monthly Activity Old

PO Creation Date - From Date: 01/01/2024 To Date: 01/31/2024

Run Date: 02/12/2024

Page 23 of 42

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
Model 1 Commercial Vehicles Inc	239219	01/29/24	123FK002 Access-a-Ride / FlexRide Cutaway Buses 2024-2029	\$2,831,893.00
<b>Total for Vendor:</b>	<b>Model 1 Commercial Vehicles Inc</b>			<b>\$2,831,893.00</b>
Mohawk Mfg. & Supply Co.	238589	01/04/24	BRAKE ROTOR 1800 9300 FRONT	\$1,518.48
	238765	01/09/24	SHOCK ABSORBER 1800 9300 FRONT ASSEMBLY SEE MB 14-01-82	\$5,526.20
	238791	01/10/24	STRUT 1800 9300 GAS SPRING 10 LBS DEF BATTERY ACCESS DOOR	\$328.50
	238819	01/11/24	TIE ROD 5000 6000 TUBE W / ENDS STEERING KNUCKLE	\$1,792.32
	238838	01/12/24	BEARING WHEEL 3600 3700 5000 6000 FRONT INNER CONE	\$3,391.80
	238865	01/16/24	VALVE AIR 5000 6000 AUTO TANK DRAIN	\$1,623.34
	238935	01/18/24	ALARM 6000 BEEPER WARNING KNEELING RAMP BACK-UP	\$1,729.00
	239088	01/19/24	END 5000 6000 DRAG LINK LH THREAD	\$1,189.80
	239121	01/23/24	VALVE 5000 6000 AIR PRESSURE RELIEF SURGE TANK	\$707.20
	239199	01/26/24	CONTROLLER 1800 9300 DOOR ASSY	\$2,748.15
<b>Total for Vendor:</b>	<b>Mohawk Mfg. &amp; Supply Co.</b>			<b>\$20,554.79</b>
Motion and Flow Control Products Inc	238733	01/08/24	HOSE BRAKE SERVICE FLEX #2 POWER TRUCK DEN V LRV	\$1,112.42
<b>Total for Vendor:</b>	<b>Motion and Flow Control Products Inc</b>			<b>\$1,112.42</b>

# RTD:PO - Purchase Order Monthly Activity Old

PO Creation Date - From Date: 01/01/2024 To Date: 01/31/2024

Run Date: 02/12/2024

Page 24 of 42

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
Muncie Transit Supply	238548	01/03/24	BELT 1800 9300 A/C COMPRESSOR	\$7,188.70
	238590	01/04/24	BUSHING 1500 3600 3700 FRONT SWAY BAR	\$3,353.90
	238766	01/09/24	BOLT 1500 1800 6000 9300 9400 CARTRIDGE KIT AIR DRYER	\$620.32
	238839	01/12/24	VALVE 5260-65 6000 ASSY DRIVERS HEATER 12 VDC	\$1,057.16
	239080	01/19/24	CLUTCH 1500 3600 3700 FAN 3 SPEED	\$5,356.11
	239122	01/23/24	REGULATOR 1800 9300 24V	\$334.34
	239145	01/24/24	SWITCH TOGGLE 6000 2 POS 1 POLE REAR RUN BOX	\$2,024.62
	239209	01/29/24	VALVE 1800 5260-5265 6000 9300 9400 SOLENOID HEATER	\$905.40
	239255	01/30/24	Washer Susp 1500 Radius Rod Pin Front Drive	\$1,220.46
	239256	01/30/24	3976831 HARNESS 1800 9300 EXTERIOR CURBSIDE MIRROR	\$373.20
<b>Total for Vendor: Muncie Transit Supply</b>				<b>\$22,434.21</b>
Mythics LLC	238537	01/02/24	824DT007 Oracle Market Driven Support Renewal 2024 Mythics via Omnia R190801	\$194,000.00
	239279	01/30/24	824DT009 Oracle EBS & Database Support ? Annual Maintenance 2023- 24	\$1,934,958.37
<b>Total for Vendor: Mythics LLC</b>				<b>\$2,128,958.37</b>



# RTD:PO - Purchase Order Monthly Activity Old

PO Creation Date - From Date: 01/01/2024 To Date: 01/31/2024

Run Date: 02/12/2024

Page 25 of 42

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
NAPA Auto Parts	239097	01/22/24	GASKET MATERIAL RUBBER FIBER 1/16 X 10 X 26 INCH SHEET	\$87.84
<b>Total for Vendor:</b>	<b>NAPA Auto Parts</b>			<b>\$87.84</b>
National Coatings & Supplies Inc	239123	01/23/24	CUP RPS 0.6L PLUG IN SIEVE STANDARD PAINT GUN	\$1,035.00
<b>Total for Vendor:</b>	<b>National Coatings &amp; Supplies Inc</b>			<b>\$1,035.00</b>
National Electric Gate Company, Inc	238907	01/17/24	GATE ARM MOW HWP 16FT ALUMINUM BASE HI VERTICAL	\$2,190.00
<b>Total for Vendor:</b>	<b>National Electric Gate Company, Inc</b>			<b>\$2,190.00</b>
National Oak	238522	01/02/24	PAD SCOTCH BRITE RED SCUFF 3M	\$1,032.00
Distributors Inc	238527	01/02/24	BODY FILLER PLATINUM PLUS 3 GAL PAIL	\$448.02
	238535	01/02/24	PAINT SPRAY ZERO RUST AEROSOL WHITE LRV	\$123.48
	238586	01/04/24	PAPER MASKING 6IN WHITE 3M	\$216.60
	238820	01/11/24	Paint Putty Evercoat	\$491.76
	238947	01/18/24	Chemical Adhesive Bonding Metal Panel 3M CORVETTE GLUE	\$519.30
	239081	01/19/24	PAINT RAPTOR COATING WHITE 2K AEROSOL CAN	\$1,658.40
	239252	01/30/24	Chemical Adhesive Gasket Spray 3M	\$520.92
<b>Total for Vendor:</b>	<b>National Oak Distributors Inc</b>			<b>\$5,010.48</b>

# RTD:PO - Purchase Order Monthly Activity Old

PO Creation Date - From Date: 01/01/2024 To Date: 01/31/2024

Run Date: 02/12/2024

Page 26 of 42

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
Neopart Transit LLC	238591	01/04/24	CHAMBER 1500 3600 6000 BRAKE REAR AXLE	\$12,149.20
	238592	01/04/24	BRAKE CALIPER 1800 9300 STREETSIDE LH REAR	\$5,400.00
	238599	01/04/24	ARM 1800 9300 WIPER ASSY 34.0	\$840.00
	238698	01/05/24	BOX 6000 LIFT CONTROL	\$2,005.86
	238767	01/09/24	PIN 6000 LIFT-U RAMP HINGE	\$6,490.22
	238821	01/11/24	RETAINING KIT 1500 6000 DISC BRAKE PAD	\$1,456.00
	238840	01/12/24	HINGE 6000 LIFT-U	\$1,658.64
	238888	01/17/24	ARM 1800 9300 WIPER ASSY 34.0	\$840.00
	238889	01/17/24	BRAKE PAD 1500 3600 3700 6000 ALL AXLES	\$14,586.00
	239089	01/19/24	LIGHT 1500 3600 3700 LED AMBER SIDE TURN	\$367.40
	239107	01/22/24	BRACKET 6000 SPRING LIFT	\$425.60
	239146	01/24/24	KIT 6000 ADJUSTING NUTS AND WASHERS HUB AND ROTOR FRONT	\$2,435.16
	239200	01/26/24	LIGHT LED 1500 3600 3700 STOP/TAIL 3WIRE	\$206.70
	239210	01/29/24	BRAKE PAD 1500 3600 3700 6000 ALL AXLES	\$13,464.00
	239211	01/29/24	PEDAL 5000 6000 BRAKE W/ BASE	\$4,101.42
	239226	01/30/24	WASHER 5000 6000 6300 AXLE	\$8,700.00
	239250	01/30/24	BRAKE VALVE 5000 6000 REAR RELAY R- 12 DC 5.5 PSI	\$3,813.80
<b>Total for Vendor: Neopart Transit LLC</b>				<b>\$78,940.00</b>

# RTD:PO - Purchase Order Monthly Activity Old

PO Creation Date - From Date: 01/01/2024 To Date: 01/31/2024

Run Date: 02/12/2024

Page 27 of 42

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
New Pig Corporation	238866	01/16/24	ABSORBANT MAT GREY 15 X 20 COOLANT/OIL	\$5,376.00
<b>Total for Vendor:</b>	<b>New Pig Corporation</b>			<b>\$5,376.00</b>
Newark Corporation	238739	01/08/24	BOOT LRV DEN I-VII HEAT SHRINK PULL BOX HARNESS	\$202.56
	238937	01/18/24	SWITCH TOGGLE 5000 6000 ON OFF ON 3 POS 4 POLE	\$594.42
<b>Total for Vendor:</b>	<b>Newark Corporation</b>			<b>\$796.98</b>
North Pacific Communications, Inc.	239202	01/28/24	SPEAKER HORN ELECTRIC LRV	\$888.54
<b>Total for Vendor:</b>	<b>North Pacific Communications, Inc.</b>			<b>\$888.54</b>
PFUNDER Fabrication LLC	238517	01/02/24	PULLEY 1500 3600 3700 A/C BELT IDLER PLATEN WHEEL 2 X 2 ALUMINUM	\$289.90
<b>Total for Vendor:</b>	<b>PFUNDER Fabrication LLC</b>			<b>\$289.90</b>
Parts Express	238779	01/10/24	SPEAKER 4 INCH VISATON 8-OHM SD160 LRV CAB	\$326.10
<b>Total for Vendor:</b>	<b>Parts Express</b>			<b>\$326.10</b>
Penn Machine Company LLC	239177	01/25/24	TIRE KIT BOCHUM 54 COMBINATION SD100 & SD160 LRV	\$289,200.00
<b>Total for Vendor:</b>	<b>Penn Machine Company LLC</b>			<b>\$289,200.00</b>
Prevost Car (US) Inc.	238699	01/05/24	FAN 1500 3600 6000 9300 SPHEROS THERMO 230 300 350	\$191.76
<b>Total for Vendor:</b>	<b>Prevost Car (US) Inc.</b>			<b>\$191.76</b>

# RTD:PO - Purchase Order Monthly Activity Old

PO Creation Date - From Date: 01/01/2024 To Date: 01/31/2024

Run Date: 02/12/2024

Page 28 of 42

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
ProTech Computer Systems, Inc	238795	01/10/24	RFQ 123JC024 - Penta Light Rail Equipment from HP	\$48,597.00
<b>Total for Vendor:</b>	<b>ProTech Computer Systems, Inc</b>			<b>\$48,597.00</b>
Professional Plastics, Inc.	238721	01/08/24	BOX 1650 6000 LRV ROUTE MAP TAKE-3 PLASTIC	\$3,118.80
	238824	01/11/24	GRAFFITI GUARD 9300 LOWER ACRYLIC	\$1,046.70
<b>Total for Vendor:</b>	<b>Professional Plastics, Inc.</b>			<b>\$4,165.50</b>
Quality Minerals LLC	238930	01/17/24	CHEMICAL MAG CHLORIDE GRANULAR ICE MELT 50 LB BAG	\$12,665.00
<b>Total for Vendor:</b>	<b>Quality Minerals LLC</b>			<b>\$12,665.00</b>
R.F.S. Inc.	239247	01/30/24	CASTER RIGID 6 IN LRV	\$332.60
<b>Total for Vendor:</b>	<b>R.F.S. Inc.</b>			<b>\$332.60</b>
R.S. Hughes Company, Inc.	238581	01/04/24	CHEMICAL LOCTITE 592 50ML SEALANT PIPE GRIP W/TEFLON	\$1,842.50
	238781	01/10/24	GRAFFITI GUARD LRV DEN VIII SIX MIN 50.19 X 39.31	\$4,499.24
	238822	01/11/24	HOLDER BACKUP SURFACE CONDITIONING 4IN	\$195.85
	238927	01/17/24	APPLICATOR LRV FLOOR REPAIR 3M EPX PLUS II 50ML	\$509.94
	239227	01/30/24	GLOVE CUT RESISTANT XX-LARGE HEXARMOR HELIX BLUE	\$1,602.84
<b>Total for Vendor:</b>	<b>R.S. Hughes Company, Inc.</b>			<b>\$8,650.37</b>

# RTD:PO - Purchase Order Monthly Activity Old

PO Creation Date - From Date: 01/01/2024 To Date: 01/31/2024

Run Date: 02/12/2024

Page 29 of 42

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
RS America Inc	238512	01/02/24	FUSE CR MOW BUSSMAN 30A	\$163.20
	238725	01/08/24	Fuse Fluke Meter Series 87 MOW LRV	\$94.80
	238742	01/08/24	TOOL INSERTION/EXTRACTION #20 AMP HDP-20 LRV	\$1,472.82
	238752	01/08/24	SHRINK WRAP BOTTLE ROCKET LRV	\$9.30
	238951	01/18/24	Relay LRV Den V Control 17-30VDC 3NO/1NC W/Varistor	\$273.39
	239082	01/19/24	TOOL CONNECTOR DEUTSCH	\$241.40
<b>Total for Vendor:</b>	<b>RS America Inc</b>			<b>\$2,254.91</b>
Rebel Railway Supply CO	239251	01/30/24	RECEIVER COUPLER CR MOW TUNED 2140HZ	\$4,035.00
<b>Total for Vendor:</b>	<b>Rebel Railway Supply CO</b>			<b>\$4,035.00</b>
Rocket Seals Inc	238793	01/10/24	SEAL 1500 1990 6000 BRAKE CALIPER ADJUSTER STEM	\$609.00
	239170	01/25/24	ORING BUNA CONTACT MOBILE COUPLER PIN LRV	\$220.00
<b>Total for Vendor:</b>	<b>Rocket Seals Inc</b>			<b>\$829.00</b>
Royal Supply Company	238588	01/04/24	CHEMICAL COATING ANTI-SEIZE W/BRUSH TOP	\$364.32
<b>Total for Vendor:</b>	<b>Royal Supply Company</b>			<b>\$364.32</b>
S & A Systems, Inc.	238768	01/09/24	Funding S&A Systems 2024, 2025, 2026	\$68,696.30
<b>Total for Vendor:</b>	<b>S &amp; A Systems, Inc.</b>			<b>\$68,696.30</b>

# RTD:PO - Purchase Order Monthly Activity Old

PO Creation Date - From Date: 01/01/2024 To Date: 01/31/2024

Run Date: 02/12/2024

Page 30 of 42

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
SHI International Corporation	238796	01/10/24	823DH054 - Preemployment Testing (eSkills)	\$64,766.95
<b>Total for Vendor:</b>	<b>SHI International Corporation</b>			<b>\$64,766.95</b>
Saf-T-glove, Inc.	238941	01/18/24	GLOVES NITRILE POWDER FREE 5 MIL DISPOSABLE EXTRA LARGE	\$16,224.00
<b>Total for Vendor:</b>	<b>Saf-T-glove, Inc.</b>			<b>\$16,224.00</b>
Safe Fleet Bus & Rail	238741	01/08/24	Cover Spring Auto Return Bell Den V LRV	\$1,684.58
	238919	01/17/24	Glass Mirror Top Convex Den V LRV	\$575.20
	239092	01/22/24	HEAD MIRROR LH WINSERT 8"X11" DEN V LRV	\$160.04
	239156	01/24/24	GROMMET MIRROR HARNESS DEN V LRV	\$59.40
<b>Total for Vendor:</b>	<b>Safe Fleet Bus &amp; Rail</b>			<b>\$2,479.22</b>
Sam Hill Oil, Inc.	238831	01/11/24	LUBRICANT HOIST HYDRAULIC PREMIUM ISO 32 55 GAL DRUM	\$5,971.12
<b>Total for Vendor:</b>	<b>Sam Hill Oil, Inc.</b>			<b>\$5,971.12</b>
Sardo Bus & Coach Upholstery	239117	01/23/24	COVER ONLY VINYL SEAT NARROW BOTTOM DEN V LRV	\$35,531.60
<b>Total for Vendor:</b>	<b>Sardo Bus &amp; Coach Upholstery</b>			<b>\$35,531.60</b>

# RTD:PO - Purchase Order Monthly Activity Old

PO Creation Date - From Date: 01/01/2024 To Date: 01/31/2024

Run Date: 02/12/2024

Page 31 of 42

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
Schunk Carbon Technology LLC	238684	01/04/24	CARBON STRIP WITH HEATING ELEMENT PANTOGRAPH LRV	\$58,150.00
	238686	01/04/24	Brush LRV Ground Pressure Plate	\$350.00
	238744	01/08/24	RING LRV DEN I-IV GROUND BRUSH	\$5,921.40
<b>Total for Vendor:</b>	<b>Schunk Carbon Technology LLC</b>			<b>\$64,421.40</b>
Selective Transit Parts	238890	01/17/24	HOUSING 6000 ZF TRANSMISSION	\$7,326.00
<b>Total for Vendor:</b>	<b>Selective Transit Parts</b>			<b>\$7,326.00</b>
Senergy Petroleum LLC	238754	01/08/24	LUBRICANT SYNTHETIC OIL GEAR 80W90 TEXAS STAR	\$3,224.80
<b>Total for Vendor:</b>	<b>Senergy Petroleum LLC</b>			<b>\$3,224.80</b>
Seon Design (USA) Corp.	239257	01/30/24	DH6 DVR 6 HD CHANNELS	\$4,995.00
<b>Total for Vendor:</b>	<b>Seon Design (USA) Corp.</b>			<b>\$4,995.00</b>
Service Express LLC	239280	01/30/24	724DT002 Actifio NetApp Service Express Support 2023-24	\$11,412.00
<b>Total for Vendor:</b>	<b>Service Express LLC</b>			<b>\$11,412.00</b>
Share Corporation	239212	01/29/24	CHEMICAL CLEANER GRAFFITI REMOVER	\$2,390.40
<b>Total for Vendor:</b>	<b>Share Corporation</b>			<b>\$2,390.40</b>
Shuttlewagon Inc	238747	01/08/24	723DR003 Shuttlewagon Preventative Maintenance	\$6,771.12
<b>Total for Vendor:</b>	<b>Shuttlewagon Inc</b>			<b>\$6,771.12</b>

# RTD:PO - Purchase Order Monthly Activity Old

PO Creation Date - From Date: 01/01/2024 To Date: 01/31/2024

Run Date: 02/12/2024

Page 32 of 42

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
Siemens Mobility Inc	238746	01/08/24	HARNESSE DVR SD160 LRV	\$1,379.20
	239096	01/22/24	HOLDER CLAMP PT BL4X100X106 POWER TRUCK SD160 DEN V LRV	\$391.00
	239153	01/24/24	EQUALIZER CR MOW SE-3	\$864.00
	239178	01/25/24	CALIPER BRAKE POWER TRUCK DEN VIII LRV	\$173,232.00
	239181	01/25/24	CALIPER BRAKE CENTER TRUCK DEN VIII LRV	\$179,336.00
	239273	01/30/24	BOARD LRV DEN I-IV GTO FIRING BOARD CHOPPER	\$20,340.00
	239274	01/30/24	BOARD LRV DEN I-IV GTO FIRING BOARD CHOPPER	\$20,340.00
	239275	01/30/24	BOARD LRV DEN I-IV GTO FIRING BOARD CHOPPER	\$20,340.00
	239276	01/30/24	BOARD LRV DEN I-IV GTO FIRING BOARD CHOPPER	\$20,340.00
	239277	01/30/24	BOARD LRV DEN I-IV GTO FIRING BOARD CHOPPER	\$20,340.00
<b>Total for Vendor: Siemens Mobility Inc</b>				<b>\$456,902.20</b>
Sill-Terhar Motors Inc	239109	01/22/24	51 Each New Police SUV w/ upfit Using State Agreement 185154	\$2,851,816.00
<b>Total for Vendor: Sill-Terhar Motors Inc</b>				<b>\$2,851,816.00</b>
Sportworks Global	239124	01/23/24	MAGNET KIT DL2 BIKE RACK	\$1,000.00
<b>Total for Vendor: Sportworks Global</b>				<b>\$1,000.00</b>
Stationary Power Systems Inc	239248	01/30/24	BATTERY CR MOW C-CAN 40AH	\$4,712.70
<b>Total for Vendor: Stationary Power Systems Inc</b>				<b>\$4,712.70</b>



# RTD:PO - Purchase Order Monthly Activity Old

PO Creation Date - From Date: 01/01/2024 To Date: 01/31/2024

Run Date: 02/12/2024

Page 33 of 42

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
Suspa Incorporated	238737	01/08/24	SPRING GAS LRV TRAP DOOR SIDE PANEL	\$727.20
<b>Total for Vendor:</b>	<b>Suspa Incorporated</b>			<b>\$727.20</b>
Synco Chemical Corporation	238913	01/17/24	LUBE RAIL NON-TOXIC BIODEGRADABLE	\$5,952.00
<b>Total for Vendor:</b>	<b>Synco Chemical Corporation</b>			<b>\$5,952.00</b>
Talk the Rockies	239278	01/30/24	HDIE MS ROC 30.5MM IN EAR MICRO SLIDE RECEIVE ONLY EARPICE 3.5MM CONNECTOR	\$1,800.00
<b>Total for Vendor:</b>	<b>Talk the Rockies</b>			<b>\$1,800.00</b>
Team Petroleum, LLC	238530	01/02/24	LUBRICANT RED GREASE NO 2 400 LB DRUM	\$3,538.58
	238531	01/02/24	LUBRICANT RED GREASE NO 2 400 LB DRUM	\$3,538.58
	238940	01/18/24	LUBRICANT RED GREASE CONOCO 120 LB KEG	\$615.83
<b>Total for Vendor:</b>	<b>Team Petroleum, LLC</b>			<b>\$7,692.99</b>
Techni-Tool, Inc.	238524	01/02/24	Chemical Spray Sensor / Circuit Cooler Testing	\$1,443.60
<b>Total for Vendor:</b>	<b>Techni-Tool, Inc.</b>			<b>\$1,443.60</b>

# RTD:PO - Purchase Order Monthly Activity Old

PO Creation Date - From Date: 01/01/2024 To Date: 01/31/2024

Run Date: 02/12/2024

Page 34 of 42

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
The AfterMarket Parts Company	238516	01/02/24	SHOCK ABSORBER 1800 9300 9400 CENTER AND REAR SEE MB 14-01-82	\$3,163.86
	238539	01/03/24	CARRIER 1800 9300 BRAKE RH CURBSIDE CENTER AXLE	\$5,416.86
	238540	01/03/24	PINION 1800 9300 9400 DRIVE W/RING GEAR 5.67 DIFFERENTIAL ASSEMBLY	\$5,095.05
	238573	01/04/24	VALVE 1500 3600 3700 ASSY FRESH AIR	\$5,050.36
	238574	01/04/24	HOSE 1500 3600 3700 ELBOW 90 DEG CAC 4 INCH	\$8,536.56
	238575	01/04/24	RADIATOR 1800 9300 ASSEMBLY	\$15,904.56
	238577	01/04/24	DOOR 1800 9300 ASSY ENGINE	\$14,274.82
	238600	01/04/24	ROD 1500 3600 3700 GUIDE L/H DRIVERS SIDE WINDOW	\$323.49
	238689	01/05/24	FILLER ASSY 1500 3600 3700 FUEL NECK	\$7,204.98
	238690	01/05/24	TANK FUEL 1500 3600 3700	\$12,476.26
	238691	01/05/24	FILLER 1500 3600 3700 ASSY DEF EMCO	\$6,246.00
	238712	01/08/24	WHEEL 1500 ALCOA BRUSHED ALUMINUM 22.5 X 9	\$4,567.12
	238715	01/08/24	HUB 3600 3700 FRONT TAG BARE	\$6,449.64
	238716	01/08/24	ACCUMULATOR 1800 9300 9400 ARTIC JOINT W/ ADAPTER	\$10,596.20
	238717	01/08/24	PANEL 1800 9300 INSTRUMENT CLUSTER	\$6,550.38
	238758	01/09/24	GOVERNOR 1800 9300 AIR SYSTEM	\$3,300.00
	238784	01/10/24	HEAD 1500 3600 DEF RESERVOIR WITH SENSOR	\$5,867.24
	238786	01/10/24	VALVE 1500 3600 3700 COOLANT	\$4,343.29
	238788	01/10/24	DOOR 1800 9300 FUSEBOX ACCESS	\$9,552.12
	238807	01/11/24	MODULE 1500 PMM ACTIA	\$5,026.11
	238808	01/11/24	BUMPER 1500 ASSY FRONT	\$3,705.03
	238833	01/12/24	BUSHING 3600 3700 KIT ASSY W/C LIFT	\$6,174.48

# RTD:PO - Purchase Order Monthly Activity Old

PO Creation Date - From Date: 01/01/2024 To Date: 01/31/2024

Run Date: 02/12/2024

Page 35 of 42

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
The AfterMarket Parts Company	238834	01/12/24	CARRIAGE TRANSDUCER 1800 9300 SENDER AIR	\$4,949.51
	238858	01/16/24	PRESSURE REAR BRAKE AST4000 150PSI LATCH 9400 WINDOW SASH	\$3,852.37
	238859	01/16/24	PUMP 1500 1800 3600 6000 6300 9300 9400 ISL DOSER DEF	\$11,333.55
	238860	01/16/24	BUMPER 3600 3700 FRONT SUBASSEMBLY W/SEAL	\$6,638.52
	238870	01/16/24	BELT 1800 6000 9300 1500 HOOK WHEELCHAIR RESTRAINT	\$240.89
	238879	01/17/24	HEAD 6000 SPHEROS 230 HEATER	\$8,081.20
	238881	01/17/24	ACCUMULATOR 1800 9300 9400 ARTIC JOINT W/ ADAPTER	\$10,596.20
	238882	01/17/24	FILTER 1800 9300 9400 DIFFERENTIAL OIL	\$1,135.03
	238914	01/17/24	MODULE 1800 9300 CAN REPEATER	\$501.25
	238931	01/18/24	MODULE 1800 9300 CAN REPEATER	\$5,384.40
	238939	01/18/24	WINDSHIELD 1500 1990 3600 3700 RH CURBSIDE	\$3,946.62
	239070	01/19/24	HOSE 1500 3600 3700 COOLANT SCR DOSER 3/8 ID X 21 INCH LONG	\$4,311.72
	239071	01/19/24	HEAD 1500 3600 DEF RESERVOIR WITH SENSOR	\$2,933.62
	239072	01/19/24	COLLAR 1500 3600 3700 SWAY BAR STOP	\$2,156.22
	239073	01/19/24	LIGHT 1500 3600 3700 LED RED STOP HIGH MOUNT	\$3,758.23
	239099	01/22/24	CAP 1500 3600 3700 6000 COMPRESSOR GAUGE PORT FITTING LOW PRESSURE	\$4,870.80
	239100	01/22/24	ACCUMULATOR 1800 9300 9400 ARTIC JOINT W/ ADAPTER	\$12,715.44
	239132	01/23/24	MODULE 3600 3700 PASSENGER SERVICE	\$321.15

# RTD:PO - Purchase Order Monthly Activity Old

PO Creation Date - From Date: 01/01/2024 To Date: 01/31/2024

Run Date: 02/12/2024

Page 36 of 42

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
The AfterMarket Parts Company	239150	01/24/24	L/H W/SEATBELTS WHITE LED BLIND 1500 DRIVERS LH	\$1,317.72
	239151	01/24/24	SWITCH 1500 15 PSI KNEELING	\$1,125.79
	239152	01/24/24	HEADLIGHT 3600 3700 BRACKET ASSEMBLY	\$2,695.18
	239174	01/25/24	ELBOW 9300 9381-9398 90 DEG SILICONE	\$201.44
	239187	01/26/24	PANEL 3600 3700 FLOOR BAGGAGE BAY No 3 FILLER	\$2,957.27
	239188	01/26/24	SWITCH 9300 START PUSH BUTTON	\$2,885.38
	239189	01/26/24	MODULE 1500 1990 3600 DOOR CONTROL SLIDING UNIT	\$4,619.89
	239205	01/29/24	ROD 1800 9300 RADIUS UPPER CENTER	\$3,471.74
	239233	01/30/24	BEARING KIT 1500 BRAKE DRIVE AXLE	\$13,867.88
	239235	01/30/24	PINION 1800 9300 9400 DRIVE W/RING GEAR 5.67 DIFFERENTIAL ASSEMBLY	\$10,170.76
	239237	01/30/24	FILLER 1500 3600 3700 ASSY DEF EMCO	\$6,655.41
	239238	01/30/24	STRUT 1800 9300 9400 BOTTOM CENTER HOOP ASSY	\$7,043.73
	239241	01/30/24	STUD 1500 1990 3600 3700 RADIUS ROD PIN	\$2,938.96
	239266	01/30/24	GLASS 1500 3600 3700 DESTINATION WINDSCREEN DEFROSTER GRID	\$1,193.45
<b>Total for Vendor: The AfterMarket Parts Company</b>				<b>\$298,695.73</b>

# RTD:PO - Purchase Order Monthly Activity Old

PO Creation Date - From Date: 01/01/2024 To Date: 01/31/2024

Run Date: 02/12/2024

Page 37 of 42

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
The Home Depot Pro	238732	01/08/24	Crew Bathroom Cleaner and Scale Remover #5271230.	\$694.56
	238904	01/17/24	Chemical Wax Floor Johnson 5GL	\$1,383.40
	238946	01/18/24	Sprayer Only / Bottle 22 Oz	\$1,018.00
	239137	01/24/24	Mop Head Twist 24OZ	\$222.48
<b>Total for Vendor:</b>	<b>The Home Depot Pro</b>			<b>\$3,318.44</b>
The Sherwin-Williams Company	238519	01/02/24	PAINT BLACK SATIN UPOL TRIM # 11 HIGH BUILD TOP COAT PREMIUM AEROSOL	\$218.76
	239231	01/30/24	Spreader Plastic Bondo 3PACK	\$1,184.04
<b>Total for Vendor:</b>	<b>The Sherwin-Williams Company</b>			<b>\$1,402.80</b>
The W.L. Jenkins Company Inc	238731	01/08/24	GONG 10" DIA 24 VDC WITH FLASHER LRVGONG 10" DIA 24 VDC WITH FLASHER LRV	\$1,054.56
	239169	01/25/24	GONG 10" DIA 24 VDC WITH FLASHER LRV	\$2,636.40
<b>Total for Vendor:</b>	<b>The W.L. Jenkins Company Inc</b>			<b>\$3,690.96</b>
Thermo King of Dallas LLC	238735	01/08/24	VALVE LRV DEN I-VIII HVAC DRAIN KAZOO	\$40.78
	239108	01/22/24	CAP 1500 1800 1990 3600 3700 5000 6000 9300 A/C FLARE 1/4 SCHRADER THERMO KING COMP	\$270.40
	239147	01/24/24	MOTOR 1800 6000 6300 9300 9400 BLOWER ASSY CW	\$5,148.82
<b>Total for Vendor:</b>	<b>Thermo King of Dallas LLC</b>			<b>\$5,460.00</b>

# RTD:PO - Purchase Order Monthly Activity Old

PO Creation Date - From Date: 01/01/2024 To Date: 01/31/2024

Run Date: 02/12/2024

Page 38 of 42

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
Thermon Heating Systems USA Inc	238687	01/04/24	STRIP HEATER ELEMENT SIDEWALL HEATER W/Insulators LRV	\$1,987.20
<b>Total for Vendor:</b>	<b>Thermon Heating Systems USA Inc</b>			<b>\$1,987.20</b>
Thyssenkrupp rothe erde USA Inc	238953	01/18/24	SLEWING RING LRV DEN I-VII POWER TRUCK	\$63,500.00
<b>Total for Vendor:</b>	<b>Thyssenkrupp rothe erde USA Inc</b>			<b>\$63,500.00</b>
Translite Enterprises Inc	238513	01/02/24	WINDSHIELD 5000 6000 LH W/TINT	\$2,371.50
<b>Total for Vendor:</b>	<b>Translite Enterprises Inc</b>			<b>\$2,371.50</b>
Transwest ATTP	238549	01/03/24	MOUNTING KIT 6000 6300 CALIPER REAR BOLTS AND WASHERS	\$8,208.00
	238723	01/08/24	PEDAL 5000 6000 BRAKE W/ BASE	\$2,870.85
	239260	01/30/24	FLUID DIESEL EXHAUST DEF 2.5 GAL CONTAINER	\$1,318.80
<b>Total for Vendor:</b>	<b>Transwest ATTP</b>			<b>\$12,397.65</b>
Trulite Glass & Aluminum Solutions LLC	238593	01/04/24	GLASS SHEET LAMINATED SIDE GRAY 44 PCT 84 X 48 x 1/4 INCH	\$7,801.99
<b>Total for Vendor:</b>	<b>Trulite Glass &amp; Aluminum Solutions LLC</b>			<b>\$7,801.99</b>
UKM Transit Products	238922	01/17/24	HANDLE LEVER DEPLOYMENT RH ADA RAMP LRV	\$4,480.00
	239245	01/30/24	BOLT LINK CONNECTING ADA RAMP SD160 LRV	\$1,733.00
<b>Total for Vendor:</b>	<b>UKM Transit Products</b>			<b>\$6,213.00</b>

# RTD:PO - Purchase Order Monthly Activity Old

PO Creation Date - From Date: 01/01/2024 To Date: 01/31/2024

Run Date: 02/12/2024

Page 39 of 42

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
Uline Inc	239148	01/24/24	BOX CORRUGATED 10 X 10 X 20 FOR FIRE EXTINGUISHER CYLINDERS	\$174.00
<b>Total for Vendor:</b>	<b>Uline Inc</b>			<b>\$174.00</b>
United Safety & Survivability Corp	238867	01/16/24	CUSHION USSC DRIVERS SEAT BACK FOAM	\$2,179.02
<b>Total for Vendor:</b>	<b>United Safety &amp; Survivability Corp</b>			<b>\$2,179.02</b>
United Site Services, Inc.	239133	01/23/24	Three Year Service of Port A Pots at Public Maintained Locations RFQ 123LF007	\$40,000.00
<b>Total for Vendor:</b>	<b>United Site Services, Inc.</b>			<b>\$40,000.00</b>
Unitex International Inc	238801	01/10/24	TOWEL MICROFIBER CLOTH 16 X 16 INCH YELLOW	\$2,376.00
<b>Total for Vendor:</b>	<b>Unitex International Inc</b>			<b>\$2,376.00</b>
Vecom USA	239179	01/25/24	TWC TRANSPONDER 8A83 LRV	\$10,188.00
<b>Total for Vendor:</b>	<b>Vecom USA</b>			<b>\$10,188.00</b>
Vehicle Maintenance Program, Inc.	239083	01/19/24	FILTER AIR 1800 6000 9300 ENGINE SECONDARY	\$1,927.80
<b>Total for Vendor:</b>	<b>Vehicle Maintenance Program, Inc.</b>			<b>\$1,927.80</b>

# RTD:PO - Purchase Order Monthly Activity Old

PO Creation Date - From Date: 01/01/2024 To Date: 01/31/2024

Run Date: 02/12/2024

Page 40 of 42

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
Vision Chemical Systems Inc	238710	01/08/24	CHEMICAL DEXICHLOR GERMICIDE SH12 10PCT BLEACH HM	\$661.24
	238928	01/17/24	DEODORANT LEMON FIELDS	\$3,302.40
	239224	01/30/24	CHEMICAL CLEANER GRAFFITI REMOVER HD DEGREASER CONCENTRATE GALLON	\$9,180.00
<b>Total for Vendor:</b>	<b>Vision Chemical Systems Inc</b>			<b>\$13,143.64</b>
Voith US Inc	238685	01/04/24	HEAD LRV DEN V-VIII MECHANICAL COUPLER	\$92,869.50
	239095	01/22/24	SPRING BEARING REAR COUPLER HEAD LRV	\$1,901.04
<b>Total for Vendor:</b>	<b>Voith US Inc</b>			<b>\$94,770.54</b>
WABTEC Passenger Transit	238924	01/17/24	BOARD LRV DEN V-VII LED TRANSITION EBCU	\$20,588.00
<b>Total for Vendor:</b>	<b>WABTEC Passenger Transit</b>			<b>\$20,588.00</b>
Waxie Sanitary Supply	238905	01/17/24	DEODORANT SOLID GEL CHERRY	\$1,100.80
<b>Total for Vendor:</b>	<b>Waxie Sanitary Supply</b>			<b>\$1,100.80</b>
Webber Infrastructure Management Inc	238520	01/02/24	Funding for the US 36 BRT, maintenance of attenuators.	\$5,754.38
<b>Total for Vendor:</b>	<b>Webber Infrastructure Management Inc</b>			<b>\$5,754.38</b>



# RTD:PO - Purchase Order Monthly Activity Old

PO Creation Date - From Date: 01/01/2024 To Date: 01/31/2024

Run Date: 02/12/2024

Page 41 of 42

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
Western Paper	238534	01/02/24	TOWEL UTILITY BUS 9 X 10.5	\$8,903.52
Distributors	238729	01/08/24	TOWEL UTILITY BUS 9 X 10.5	\$2,967.84
	238891	01/17/24	HOLDER UTILITY WIPES	\$479.52
	238903	01/17/24	TOWEL UTILITY BUS 9 X 10.5	\$13,270.92
	238921	01/17/24	HOLDER UTILITY WIPES	\$696.60
	239125	01/23/24	TOWEL WHITE QUARTER FOLD L40	\$18,469.44
<b>Total for Vendor: Western Paper Distributors</b>				<b>\$44,787.84</b>
White Associates	239084	01/19/24	SENSOR 1800 6000 6300 9300 9400 ISL PRESSURE EGR	\$5,680.00
<b>Total for Vendor: White Associates</b>				<b>\$5,680.00</b>
Workday, Inc	239063	01/18/24	824DT006 Workday Cloud Subscription Renewals and LOD Renewals 2024-2026	\$1,585,041.00
<b>Total for Vendor: Workday, Inc</b>				<b>\$1,585,041.00</b>
X-Chair LLC	239182	01/25/24	024AT002 Chair Replacements for Street Operations Department	\$41,138.28
<b>Total for Vendor: X-Chair LLC</b>				<b>\$41,138.28</b>
ZF North America	238550	01/03/24	GASKET KIT 6000 9300 ZF TRANS 6AP1700B 6AP1400B REBUILD	\$6,366.60
	239149	01/24/24	GASKET KIT 6000 9300 ZF TRANS 6AP1700B 6AP1400B REBUILD	\$8,913.24
<b>Total for Vendor: ZF North America</b>				<b>\$15,279.84</b>

# RTD:PO - Purchase Order Monthly Activity Old

PO Creation Date - From Date: 01/01/2024 To Date: 01/31/2024

Run Date: 02/12/2024

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
Zep Sales & Service	238841	01/12/24	CLEANER MULTI-PURPOSE MILD ABRASIVE ZEP QUART	\$873.60
Total for Vendor: Zep Sales & Service				\$873.60
era-contact USA, LLC	239067	01/18/24	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:				\$30,566,471.08
Total Number of POs:				467



**PART III**

**JANUARY 2024 PURCHASE ORDERS AND**

**PURCHASING CARD ACTIVITY FOR THE**

**REPORTING MONTH COMPARED TO PREVIOUS**

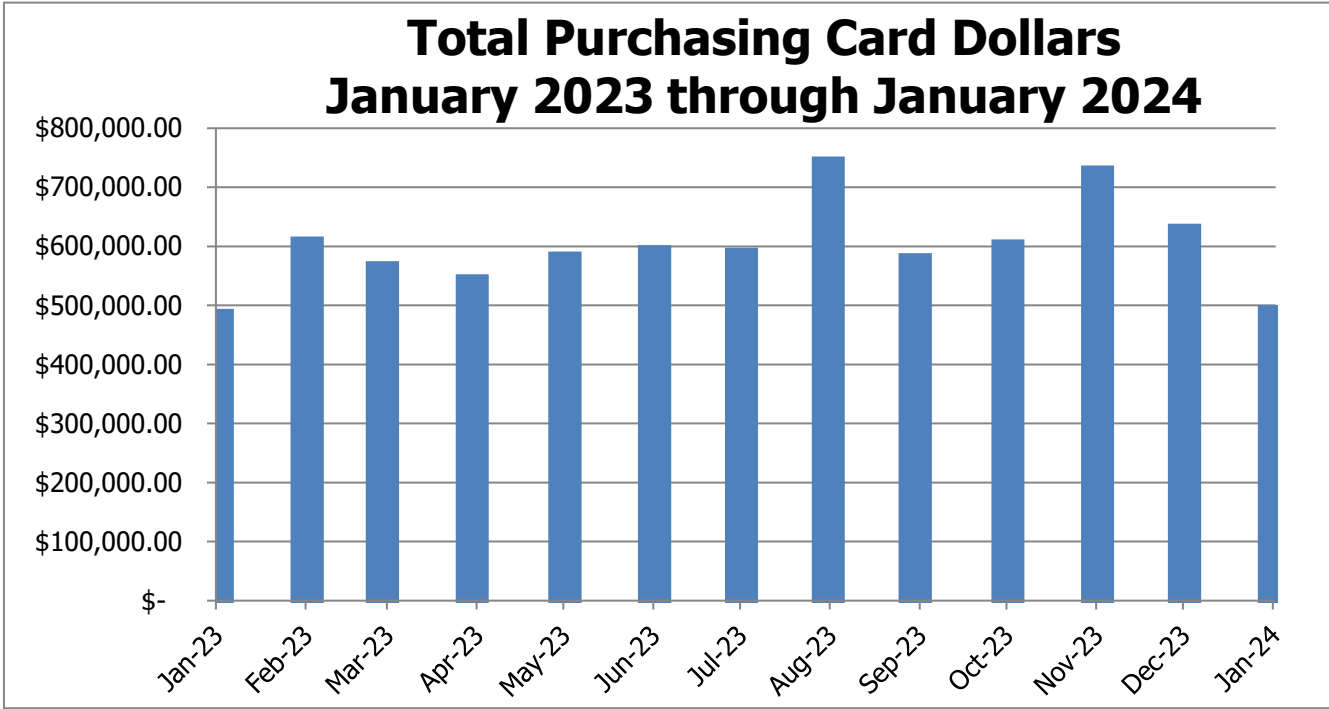
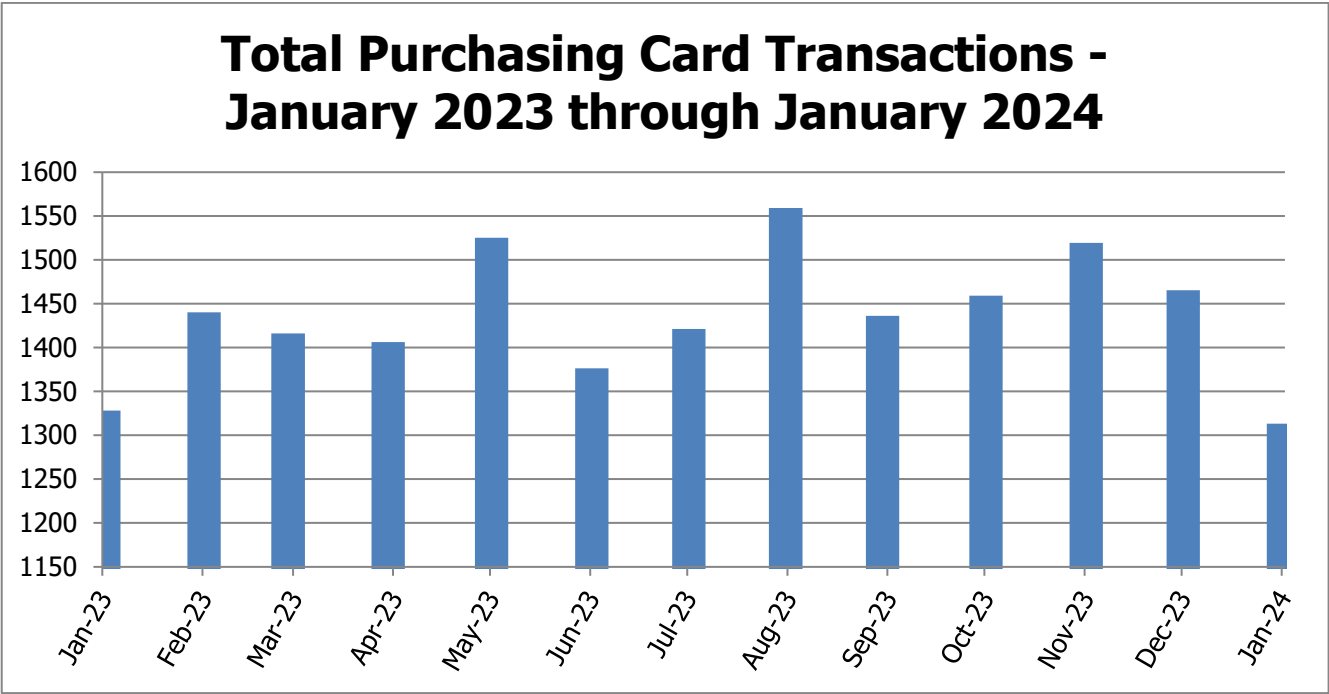
**MONTHS**

SUMMARY OF PURCHASE ORDER AND  
PURCHASING CARD ACTIVITY FOR THE MONTH OF  
JANUARY 2024

1. Purchase Order Activity			
A. Total Purchase Orders Prepared:			467
B. Total Dollars Obligated:		\$	30,566,471.08
2. Purchasing Card Activity:			
A. Total Transactions:			1295
B. Total Dollars Spent:		\$	473,846.77
C. Rebate Check	Q4 2023	\$	31,279.13









# **Risk Management Claim Settlements**

**JANUARY 2024**



Claim Number	Coverage	Transaction Date	Amount
L2333900KT	Auto PD	1/3/2024	7,344.09
L2334017KT	Auto PD	1/3/2024	1,069.68
L2334047KT	Auto PD	1/3/2024	6,500.00
L2334075KT	Auto PD	1/3/2024	2,265.99
L2334068KT	Auto PD	1/3/2024	1,378.00
L2334090KT	Auto PD	1/8/2024	2,847.89
L2334086KT	Auto PD	1/8/2024	2,023.78
L2334066MF	Auto PD	1/8/2024	6,800.00
L223329510JE	Auto BI	1/8/2024	152,098.00
L223329521JE	Auto BI	1/8/2024	12,000.00
L223329521JE	Auto BI	1/8/2024	36,568.00
L223329508JE	Auto BI	1/10/2024	67,790.89
L223329508JE	Auto BI	1/12/2024	1,001.11
L2132692JE	Auto BI	1/12/2024	115,000.00
L223329503JE	Auto BI	1/12/2024	20,957.00
L2334024KT	Auto PD	1/12/2024	1,100.00
L2333806KT	Auto PD	1/17/2024	1,360.47
L2333806KT	Auto PD	1/17/2024	104.38
L223329504JE	Auto BI	1/17/2024	927.82
L223329504JE	Auto BI	1/17/2024	153,732.18
L223329519JE	Auto BI	1/17/2024	12,524.00
L223329506JE	Auto BI	1/22/2024	84,558.00
L2333663MF	Auto BI	1/22/2024	10,000.00
L223329511JE	Auto BI	1/22/2024	107,226.00
L223329513JE	Auto BI	1/22/2024	11,448.00
L2434108KT	Auto PD	1/22/2024	2,203.53
L2333663MF	Auto BI	1/23/2024	-10,000.00
L2333663MF	Auto BI	1/24/2024	1,031.12
L2333663MF	Auto BI	1/24/2024	8,968.88
L2333730JE	Auto BI	1/24/2024	19,135.48
L2333730JE	Auto BI	1/24/2024	864.52
L223329507JE	Auto BI	1/24/2024	394.69
L223329507JE	Auto BI	1/24/2024	89,999.31
L2434095KT	Auto PD	1/24/2024	591.65
L2334054KT	Auto PD	1/29/2024	1,733.60
L2434111KT	Auto PD	1/29/2024	2,692.28
L2434122KT	Auto PD	1/29/2024	1,000.00



Claim Number	Coverage	Transaction Date	Amount
L2334082KT	Auto PD	1/29/2024	651.89
L2333930KT	Auto PD	1/29/2024	2,506.15
L223343901MF	Auto BI	1/29/2024	35,000.00
L2132692JE	Auto BI	1/29/2024	65,300.00
L2132692JE	Auto BI	1/29/2024	44,700.00
Grand Totals - 42 Transactions			





# **Fourth Quarter 2023 Investment Report**

**JANUARY 2024**



## Fourth Quarter 2023 Investment Report

RTD staff provides a quarterly investment report to the Board of Directors per RTD's Fiscal Policy to provide information on the character of RTD's financial investments as well as the investment return for the period. RTD funds are invested in high quality, short-term investments which are often affected by changing economic conditions and expectations and also by actions of the Federal Reserve Open Market Committee.

In view of the current economic environment, the Federal Reserve Open Market Committee decided to maintain the target range for the federal funds rate at 5-1/4 to 5-1/2 percent during their January 31, 2024 meeting. The chairman stated, "The Committee does not expect it will be appropriate to reduce the target range until it has gained greater confidence that inflation is moving sustainably toward 2 percent. In addition, the Committee will continue reducing its holdings of Treasury securities and agency debt and agency mortgage-backed securities, as described in its previously announced plans. The Committee is strongly committed to returning inflation to its 2 percent objective."

The District's Investment Policy (the "Policy") is conservative in nature and seeks to satisfy the three primary objectives of: safety, liquidity and yield, in that order of importance.

The Policy specifies that:

"Quarterly reports shall outline the District's total investment return and compare the portfolio's performance to a publicly available index of securities having similar quality and duration characteristics to the portfolio or sub-portfolio being measured. For the liquidity tier of the portfolio (cash and cash equivalents), the specified index shall be the 3-month U.S. Treasury Bill Index as published by Bank of America Merrill Lynch for the period being measured. For the enhanced cash portion of the portfolio (securities maturing between 90 days and 5 years and with a target duration of 1 year), the designated performance benchmark will be the Merrill Lynch 1-year U.S. Treasury Note Index."

RTD manages its unrestricted investment holdings in two main tiers:

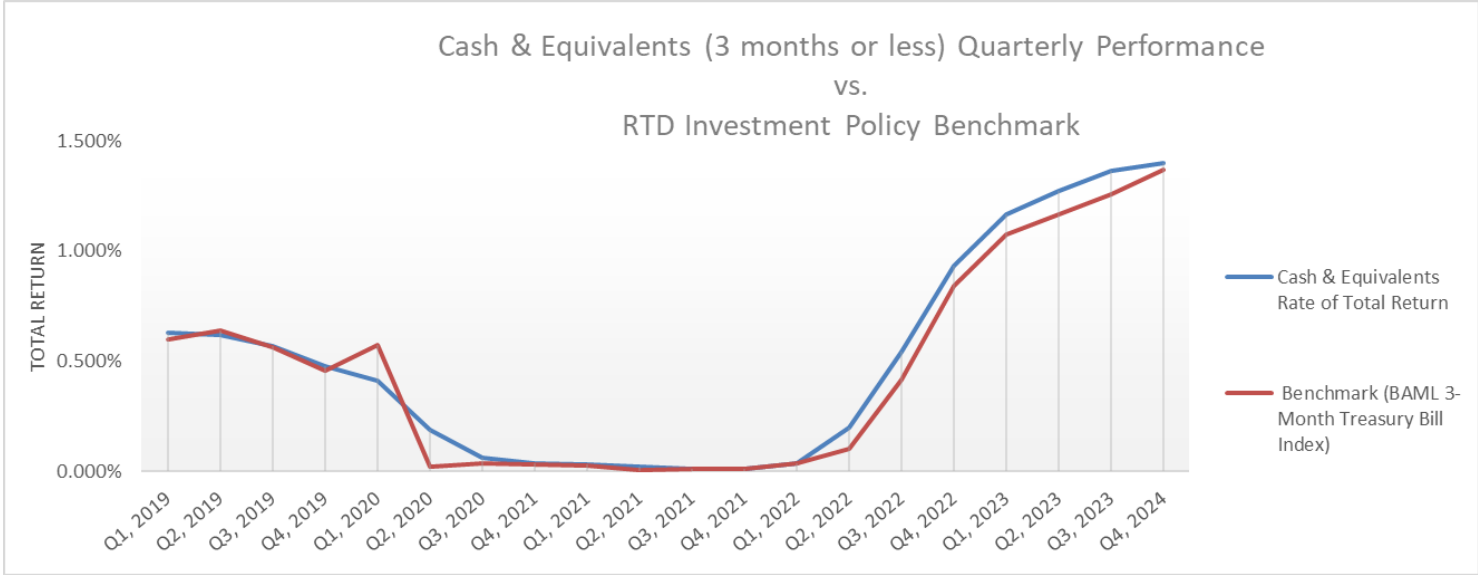
1. The Liquidity Tier is intended to hold cash in very short-term investments which provide a small yield but allows immediate access for use in RTD's day-to-day operations with no exposure to gains or losses caused by fluctuations in interest rates.
2. The Enhanced Cash Tier has slightly longer holding periods than the Liquidity Tier to attempt to generate additional investment income that may have some minor exposure to gains and losses caused by fluctuations in interest rates if not held to maturity.

The total return on the liquidity and enhanced cash tiers of the District's unrestricted portfolio and investment benchmarks were as follows:

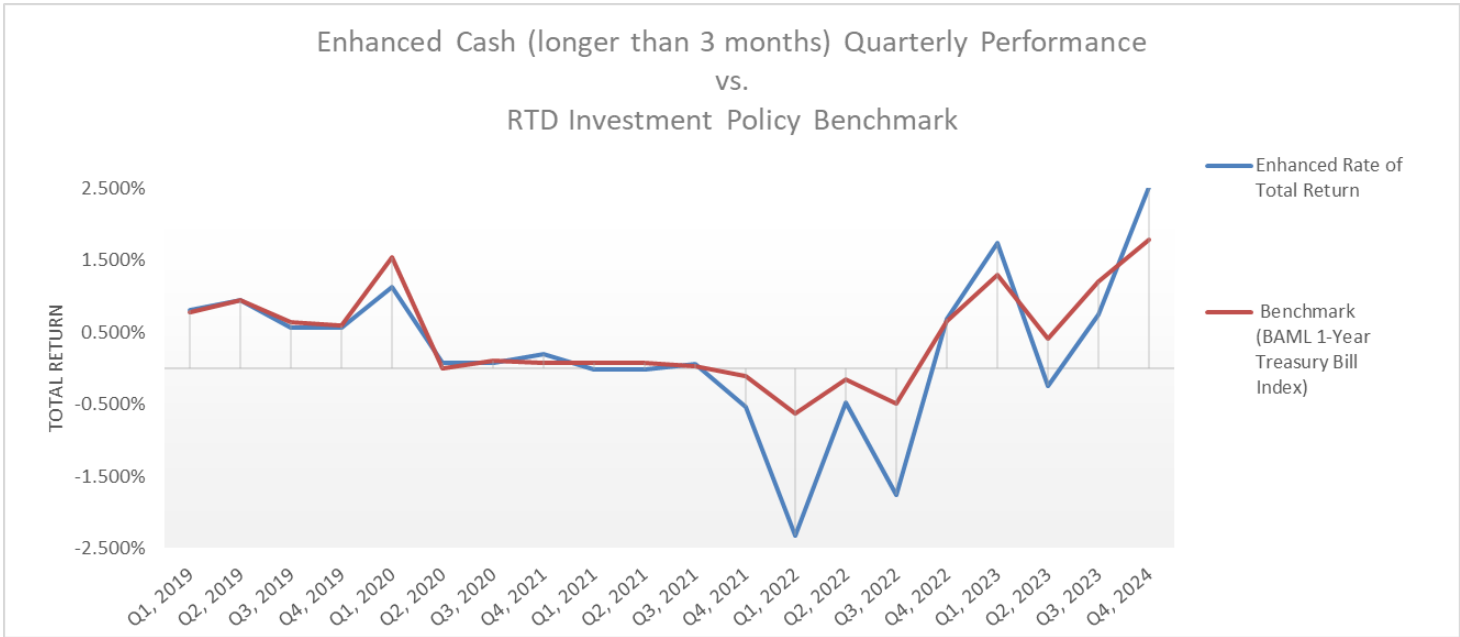
<u>Liquidity Tier:</u>	<u>4th Quarter</u>	<u>Y-T-D</u>
RTD cash and cash equivalents:	1.399%	5.199%
B of A/Merrill Lynch 3-month U.S. T-Bill Index	1.368%	4.864%
 <u>Enhanced Cash Tier:</u>		
RTD enhanced cash:	2.526%	4.574%
B of A/Merrill Lynch 1-year U.S. Treasury Note Index:	1.788%	4.714%

The yield of the District’s unrestricted portfolio for the month of December was 4.53%. Year-to-date unrestricted investment earnings produced income of approximately \$39.581 million.

Historical performance of the RTD Liquidity Tier investments relative to the Investment Policy benchmark is reflected in the following graph:

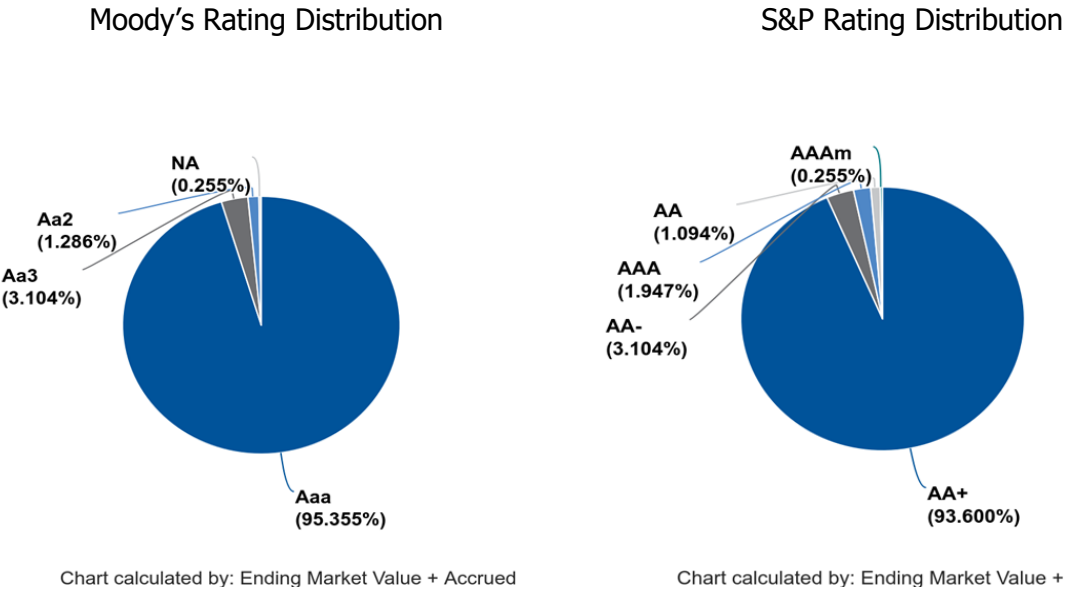


Historical performance of RTD Enhanced Cash Tier investments relative to the Investment Policy benchmark is reflected in the following graph:

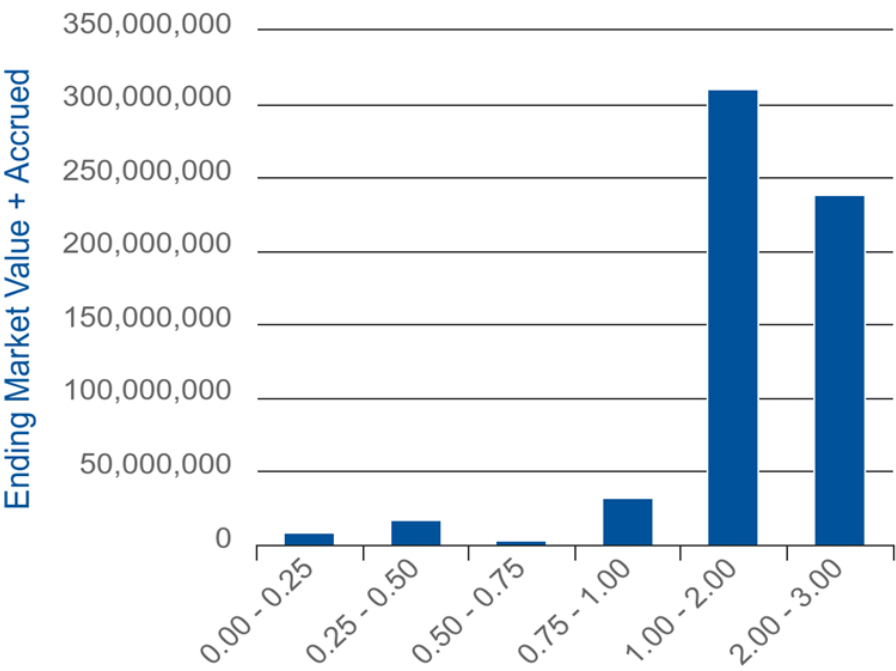


In addition to the Liquidity and Enhanced Cash Tiers of the District’s portfolio, all other reserves are invested in accordance with state law and additional guiding documents such as bond indentures, and escrow agreements.

The following shows a graphical depiction of RTD’s unrestricted, enhanced cash holdings as well as the credit rating distribution of those investments:



The following shows a graphical depiction of RTD’s unrestricted, enhanced cash investment duration (holding term in years) which indicates investment price sensitivity to interest rate changes. Generally, investments with longer durations are more sensitive to interest rate changes which can result in gains or losses if not held to maturity.





# **Bus Operations**

**DECEMBER 2023**



## Bus Operations December 2023

On-Time Performance*	Report Month OTP	Service Availability	On Time Performance	YTD On-Time Performance
Local	80.82%	99.31%	80.64%	80.89%
Regional			81.59%	83.32%
Regional BRT			87.21%	85.38%

\*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	71	35,652	>43,336

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

Preventable Accidents per 100,000 Miles	Month	Year to Date
All Bus	1.92	1.82

Recruitment/Retention				
Bus Operators	2023		2022	
	Hired	Separated	Hired	Separated
December	11	14	8	19
Year to Date	155	123	141	130

Headcount				
Bus Operators	Budgeted	Current	Vacancies	Vacancy Ratio
Part-Time	102	85	17	16.67%
Full-Time	850	726	124	14.59%
Total				



# **Rail Operations**

**DECEMBER 2023**





## Rail Operations December 2023

Rail On-Time Performance	Month	Service Availability	On Time Performance	YTD On-Time Performance
Light Rail Operations	December	98.8%	87.6%*	84.3%
A, B, G Line – Commuter Rail	December	99.6%	97.5%	96.5%
N Line – Commuter Rail	December	99.0%	97.4%	96.1%

\* Due to track condition and slow order

Light Rail Mean Distance Between Failures	Month	Actual	Goal
Light Rail Vehicles	December	22,917 miles*	> 25,000 miles
Light Rail Maintenance of Way (MOW)	December	1,777 hours**	> 2,500 hours

\* Due to electronic component failures

\*\* Due to switch and grade crossing issues

Preventable Accidents Per 100,000 Miles	December	Year to Date
Light Rail Operations	.000	.112

Recruitment/Retention				
	2023		2022	
	Hired	Separated	Hired	Separated
December	7	11	6	4
<b>Year to Date</b>	68	72	56	72

Includes Operator and Operator Trainees

Light Rail Operator Headcount				
	Budgeted	Current	Vacancies	Vacancy Ratio
<b>Part-Time</b>	3	3	0	0%
<b>Full-Time</b>	190	153	37	19%
<b>Total</b>	<b>193</b>	<b>158</b>	<b>35</b>	<b>18%</b>



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

**FEBRUARY 2024**



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

RTD continues advancing the Facilities and Fleet Transition Plan, which assesses RTD's operations today, its future operations, and will determine a path forward for how the agency can lower emissions in its facilities and fleet.

The financial analysis task recently kicked off, and the project team is working to determine assumptions which will act as inputs to the lifecycle cost analysis. This task will quantify the costs associated with transitioning RTD's facilities and fleet to various propulsion technologies, as well as identify potential funding sources to help pay for future needs. Inputs into the lifecycle cost analysis include capital costs, operating and maintenance costs, and environmental costs.

The facility analysis task also kicked off at the beginning of the year. In early February, the consultant team was on-site for the first round of facility site visits. The first round of site visits focused on RTD's owned and contracted fixed route bus facilities. These facility site visits allow the consultant team to collect data and observe the facilities' operations first-hand. A transition to a new fleet propulsion technology would require significant changes to how RTD's existing facilities operate. Understanding present-day operations is critical to accurately inform how operations might change with a different fleet. Additionally, the consultants also assessed RTD's bus facilities to identify areas for improving energy efficiencies. Areas of focus included lighting, HVAC systems, building automation systems, among other systems. A second round of site visits is planned at the end of the month for all of RTD's non-bus facilities, including rail, administrative, and public facilities.

The project team is on track to complete the Facilities and Fleet Transition Plan by December 15, 2024.



# **Community Outreach and Engagement Report**

**JANUARY 2024**



# Community Outreach and Engagement Report

## JANUARY 2024

This report includes all outreach and community engagement activities undertaken by RTD staff in January 2024.



**National Western Stock Show Kick-Off Parade**



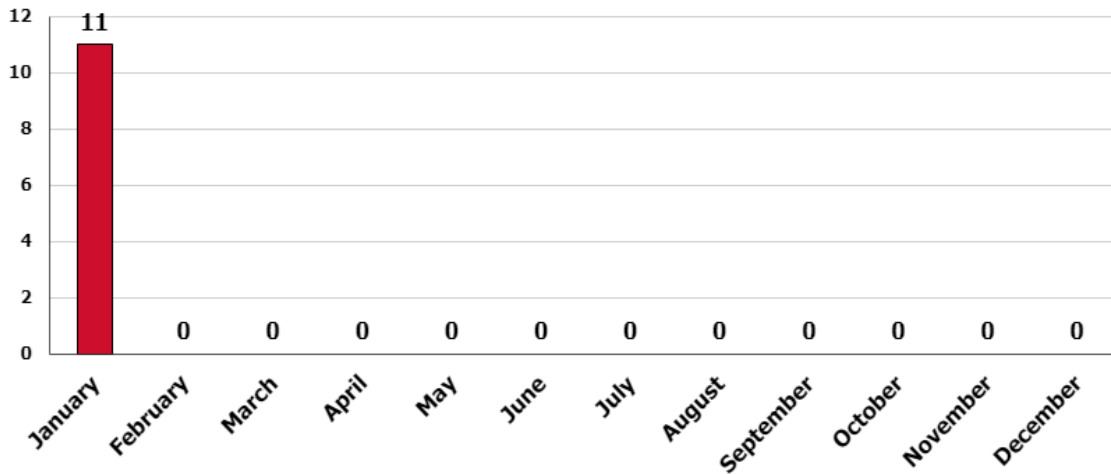
**Meet and Greet with Adams 12 Schools**



**RTD at the George Reynolds Library**

2023	Event	Topic	RTD Team(s)	RTD's Role	City	Number Engaged
January 4	National Western Stock Show Kick-Off Parade	Ridership Education	Community Engagement	General Attendee	Denver	Thousands
January 9	Commuting Solutions Legislative Breakfast	Northwest Rail Peak Service, Ridership Education	Community Engagement, Planning, Executive Office	Panelist, General Attendee	Boulder	175
January 12	Dr Martin Luther King, Jr. Business Awards	SBE/DBE Program Outreach, Diversity, Equity and Inclusion	Civil Rights	General Attendee	Denver	350
January 14	Commerce City Operations Meeting	Safety	Transit Police	General Attendee	Commerce City	27
January 17	Hispanic Contractors of Colorado General Monthly Meeting	SBE/DBE Program Outreach, Networking	Civil Rights	General Attendee	Denver	40
January 19	Meet and Greet with Adams 12 Schools	Zero Fare for Youth, Networking	Community Engagement	General Attendee	Denver	30
January 24	Aurora Central High School Career Fair	Zero Fare for Youth, Recruiting, Ridership, Education	Civil Rights	Booth/Table	Aurora	65
January 26	OSE Annual Special Events Forum	Ridership Education, Zero Fare for Better Air, Zero Fare for Youth, Networking	Planning	Booth/Table	Denver	150
January 27	RTD at the George Reynolds Library	Zero Fare for Youth, Ridership Education	Community Engagement	Booth/Table, Presentation	Boulder	65
January 27	Filipino American Community of Colorado	Transit Equity, Networking	Civil Rights	General Attendee	Denver	275
January 30	Denver District 5 Project Night	Ridership Education	Community Engagement	Booth/Table	Denver	37

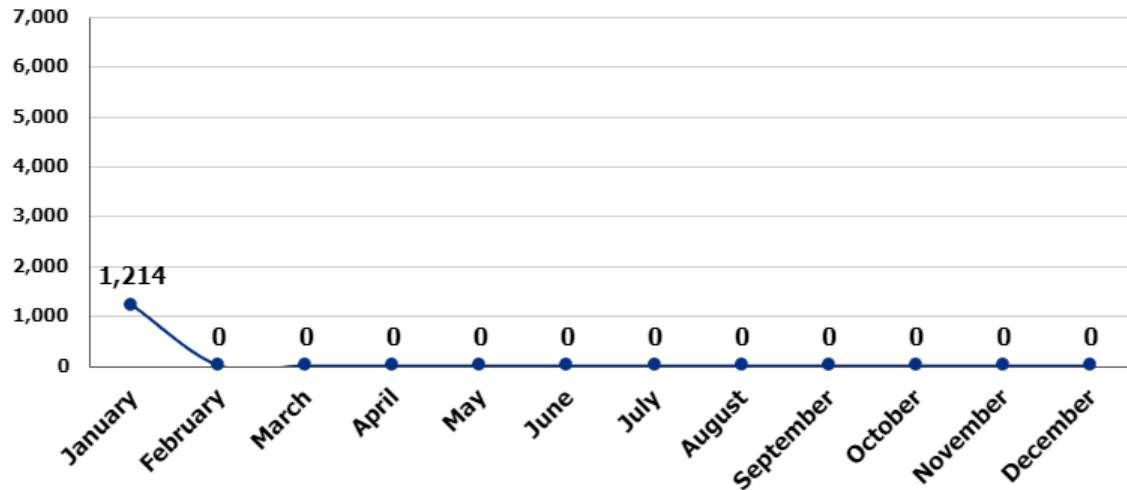
## Outreach and Engagement Events



Year-to-Date Total

11

## Number of People Engaged



Year-to-Date Total

1,214\*

\*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

**JANUARY 2024**

Virtual 0	Arvada 0	Aurora 1	Boulder 2	Broomfield 0
Commerce City 1	Denver 7	Englewood 0	Golden 0	Lakewood 0
Lone Tree 0	Thornton 0	Westminster 0	Outside District 0	