

TO: Board of Directors

FROM: Debra A. Johnson, General Manager and CEO

DATE: March 21, 2024

SUBJECT: Board Briefing Documents – March 2024



The Board Briefing documents for the month of March 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.



BOARD BRIEFING DOCUMENTS

March 2024

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





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Unaudited Monthly Financial Statements and Ridership (Boardings)

JANUARY 2024



Unaudited Monthly Financial Statements - January 2024

JANUARY 2024 ACTUAL vs. BUDGET

S&U TAX	-0.5%	↓
RIDERSHIP	1.5%	↑
FARE REVENUE	-27.5%	↓

YTD 2024 ACTUAL vs. BUDGET

S&U TAX	-0.5%	↓
RIDERSHIP	1.5%	↑
FARE REVENUE	-27.5%	↓

JANUARY 2024 vs. 2023

S&U TAX	2.4%	↑
RIDERSHIP	13.3%	↑
FARE REVENUE	-27.0%	↓

YEAR TO DATE 2024 vs. 2023

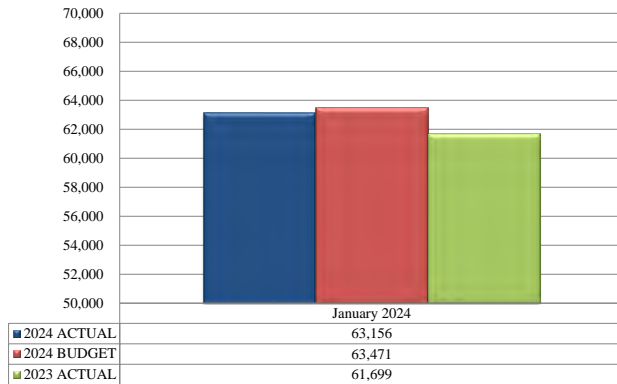
S&U TAX	2.4%	↑
RIDERSHIP	13.3%	↑
FARE REVENUE	-27.0%	↓

SALES AND USE TAX JANUARY 2024

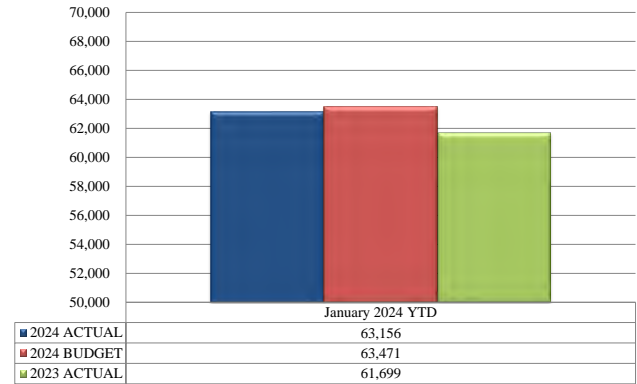
(In Thousands)

	2024 ACTUAL	2024 BUDGET	VARIANCE	VARIANCE %	2023 ACTUAL	VARIANCE TO 2022	VARIANCE %
MONTH	63,156	63,471	(315)	-0.5%	61,699	1,457	2.4%
YTD	63,156	63,471	(315)	-0.5%	61,699	1,457	2.4%

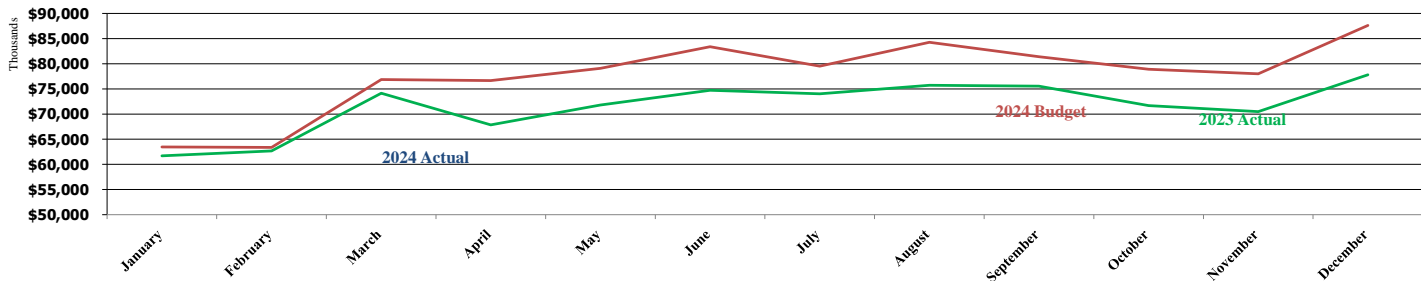
S&U TAX - JANUARY 2024 ACTUAL VS. BUDGET



S&U TAX - YTD ACTUAL VS. BUDGET



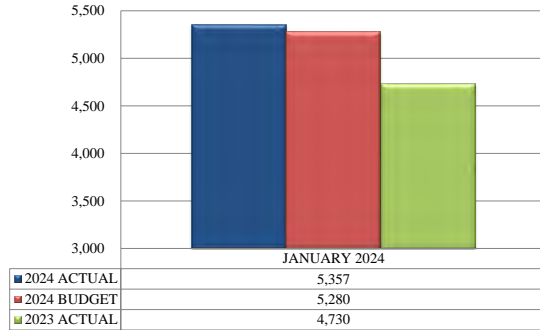
SALES AND USE TAX TRENDS



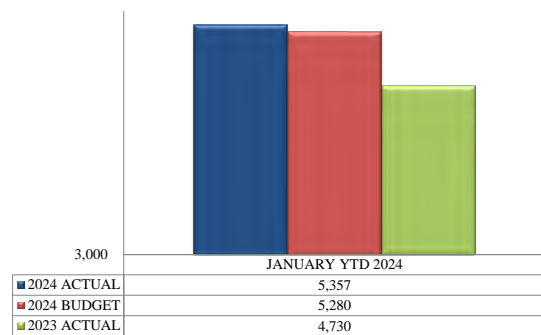
RIDERSHIP (BOARDINGS) JANUARY 2024

<i>(In Thousands)</i>	2024 ACTUAL	2024 BUDGET	VARIANCE	VARIANCE %	2023 ACTUAL	VARIANCE	VARIANCE % to 2023
MONTH	5,357	5,280	77	1.5%	4,730	627	13.3%
YEAR TO DATE	5,357	5,280	77	1.5%	4,730	627	13.3%

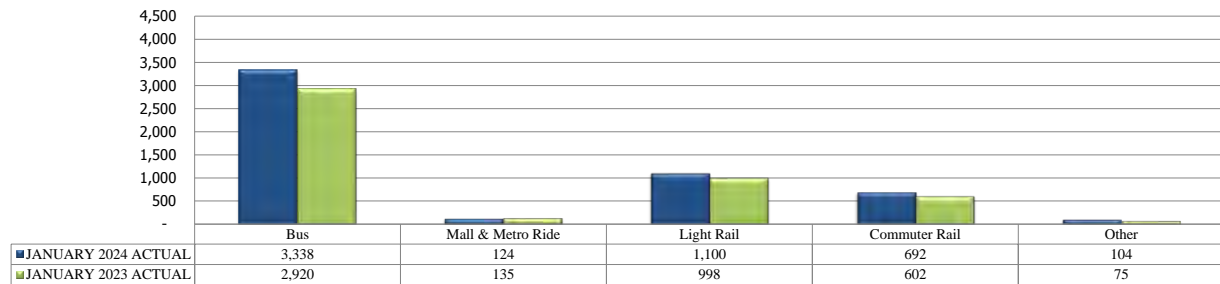
**RIDERSHIP - JANUARY 2024
ACTUAL VS. BUDGET**



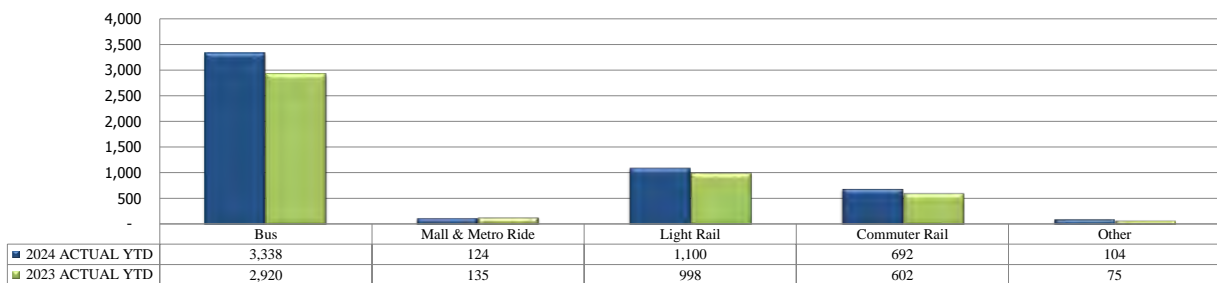
**RIDERSHIP - YTD
ACTUAL VS. BUDGET**



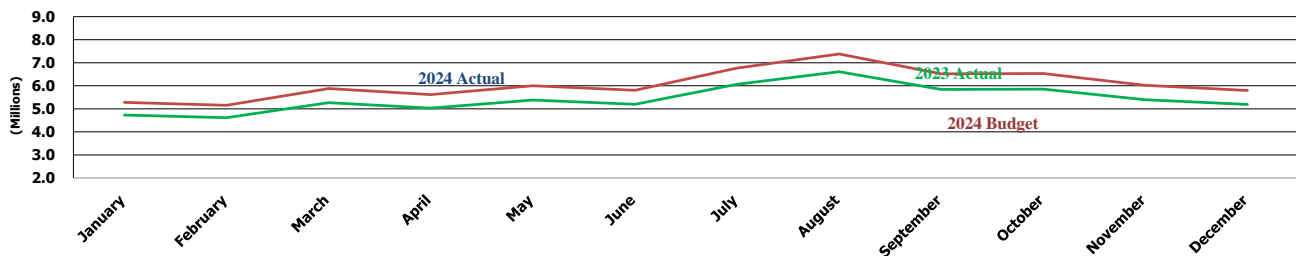
RIDERSHIP BY TYPE - JANUARY 2024



RIDERSHIP BY TYPE - YTD



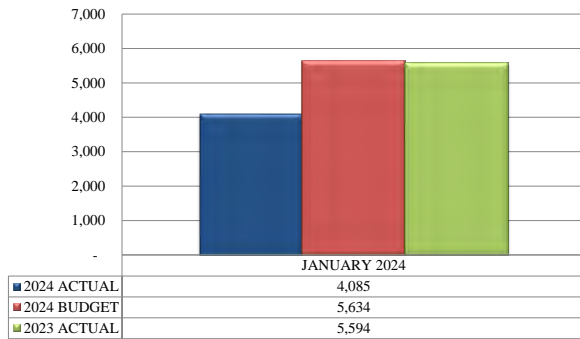
RIDERSHIP TRENDS



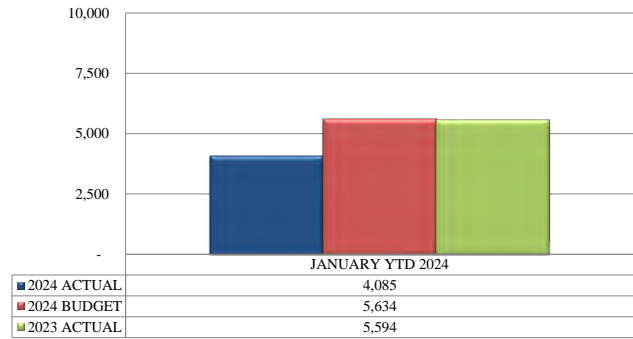
FARE REVENUE JANUARY 2024

<i>(In Thousands)</i>	2024 ACTUAL	2024 BUDGET	VARIANCE	VARIANCE %	2023 ACTUAL	VARIANCE	VARIANCE % to 2023
MONTH	4,085	5,634	(1,549)	-27.5%	5,594	(1,509)	-27.0%
YEAR TO DATE	4,085	5,634	(1,549)	-27.5%	5,594	(1,509)	-27.0%

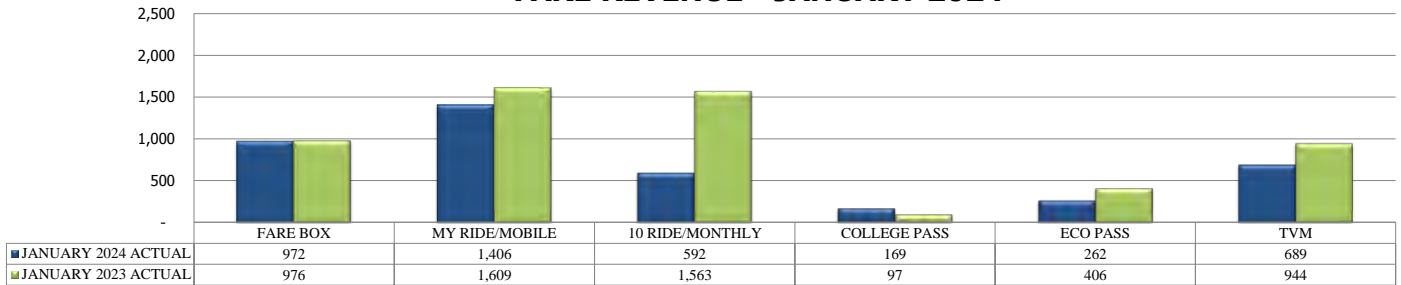
**FARE REVENUE - JANUARY 2024
ACTUAL VS. BUDGET**



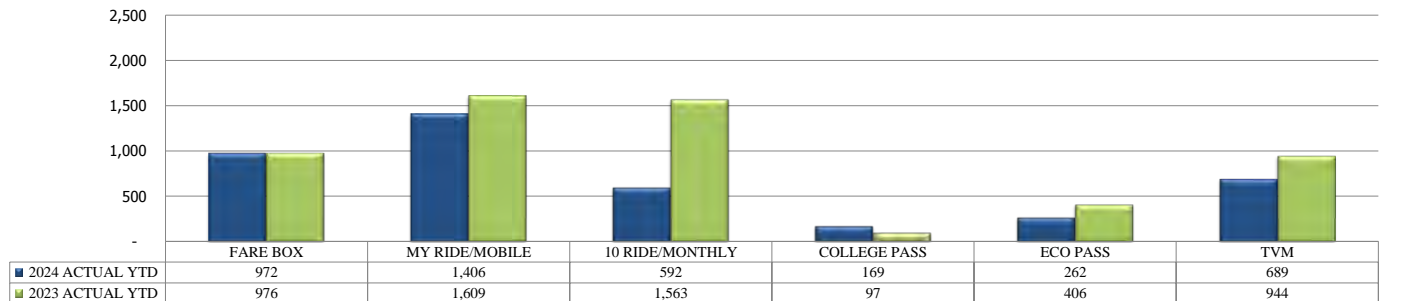
**FARE REVENUE - YTD
ACTUAL VS. BUDGET**



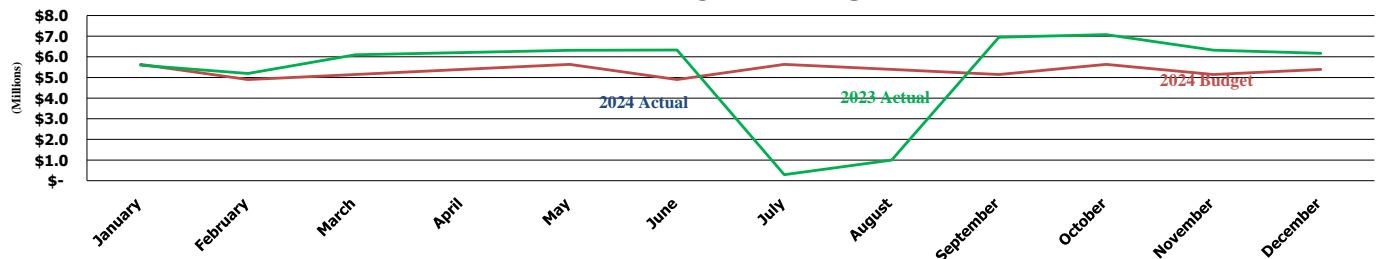
FARE REVENUE - JANUARY 2024



FARE REVENUE - YTD



FARE REVENUE TRENDS



August and July 2023 were Zero Fare for Better Air during which no fares were collected and RTD received grant funding of \$13,895

REGIONAL TRANSPORTATION DISTRICT
STATEMENT OF NET POSITION - COMBINED
JANUARY 31, 2024
(UNAUDITED)
(In Thousands)

	2024 Base System	2024 FasTracks Project	2024 FasTracks Ops	2024 Combined	Dec 31, 2023 Combined	Change
ASSETS						
CURRENT ASSETS:						
Cash & Cash Equivalents	\$ 603,826	\$ 497,335	\$ 47,539	\$ 1,148,700	\$ 1,144,970	\$ 3,730
Receivables:						
Sales Taxes	84,575	56,384	-	140,959	148,286	(7,327)
Grants	39,689	-	-	39,689	40,948	(1,259)
Other (less allowance for doubtful accts)	17,066	3,130	-	20,196	15,841	4,355
Total Net Receivables	141,330	59,514	-	200,844	205,075	(4,231)
Inventory	41,378	-	-	41,378	40,788	590
Restricted Debt Service/Project Funds	30,373	44,574	-	74,947	64,797	10,150
Other Assets	12,301	18,590	3,428	34,319	26,280	8,039
TOTAL CURRENT ASSETS	829,208	620,013	50,967	1,500,188	1,481,910	18,278
NONCURRENT ASSETS:						
Capital Assets:						
Land	171,160	685,969	-	857,129	857,129	-
Land Improvements	1,317,829	4,587,214	-	5,905,043	5,904,988	55
Buildings	302,728	393,985	-	696,713	696,713	-
Revenue Earning Equipment	799,759	785,999	-	1,585,758	1,374,426	211,332
Shop, Maintenance & Other Equipment	206,917	8,054	-	214,971	415,005	(200,034)
Construction in Progress	58,510	9,705	-	68,215	81,041	(12,826)
Total Capital Assets	2,856,903	6,470,926	-	9,327,829	9,329,302	(1,473)
Accumulated Depreciation	(1,837,828)	(1,845,050)	(1,181)	(3,684,059)	(3,656,228)	(27,831)
Net Capital Assets	1,019,075	4,625,876	(1,181)	5,643,770	5,673,074	(29,304)
TABOR Reserves	9,949	12,578	-	22,527	22,483	44
Restricted Debt Service/Debt Service Reserves	7,322	25,137	-	32,459	32,455	4
Deposits and Long-term Receivables	105,597	-	-	105,597	105,609	(12)
TOTAL NONCURRENT ASSETS	1,141,943	4,663,591	(1,181)	5,804,353	5,833,621	(29,268)
TOTAL ASSETS	\$ 1,971,151	\$ 5,283,604	\$ 49,786	\$ 7,304,541	\$ 7,315,531	\$ (10,990)
DEFERRED OUTFLOW OF RESOURCES	\$ 93,739	\$ 19,014	\$ -	\$ 112,753	\$ 112,980	\$ (227)

REGIONAL TRANSPORTATION DISTRICT
STATEMENT OF NET POSITION - COMBINED
JANUARY 31, 2024
(UNAUDITED)
(In Thousands)

	2024 Base System	2024 FasTracks Project	2024 FasTracks Ops	2024 Combined	Dec 31, 2023 Combined	Change
LIABILITIES						
CURRENT LIABILITIES:						
Accounts & Contracts Payable	\$ 44,416	\$ 13,753	\$ 5,573	\$ 63,742	\$ 57,101	\$ 6,641
Current Portion of Long Term Debt	44,642	25,848	-	70,490	70,491	(1)
Accrued Compensation	31,681	-	-	31,681	34,166	(2,485)
Accrued Interest Payable	1,169	25,388	-	26,557	17,133	9,424
Other	24,459	2,001	-	26,460	19,185	7,275
TOTAL CURRENT LIABILITIES	146,367	66,990	5,573	218,930	198,076	20,854
NONCURRENT LIABILITIES:						
Long Term Debt	209,587	2,603,212	-	2,812,799	2,813,785	(986)
Other Long-Term Liabilities	-	510,284	-	510,284	553,524	(43,240)
Net Pension Liability	227,392	-	-	227,392	279,156	(51,764)
TOTAL NONCURRENT LIABILITIES	436,979	3,113,496	-	3,550,475	3,646,465	(95,990)
TOTAL LIABILITIES	\$ 583,346	\$ 3,180,486	\$ 5,573	\$ 3,769,405	\$ 3,844,541	\$ (75,136)
DEFERRED INFLOW OF RESOURCES	\$ 58,934	\$ 42,079	\$ -	\$ 101,013	\$ 55,982	\$ 45,031
NET POSITION						
Net Investment in Capital Assets	\$ 846,779	\$ 1,482,734	\$ (1,167)	\$ 2,328,346	\$ 2,355,742	\$ (27,396)
Restricted - Debt Service, Projects and Deferrals	10,243	69,703	-	79,946	71,448	8,498
Restricted - TABOR Reserves	25,964	11,785	-	37,749	29,837	7,912
Restricted - FasTracks	-	325,732	-	325,732	362,852	(37,120)
FasTracks Internal Savings Account (FISA)	-	190,099	-	190,099	168,907	21,192
Capital Replacement Fund	185,000	-	-	185,000	185,000	-
Operating Reserve	211,821	-	45,380	257,201	196,469	60,732
Unrestricted Fund	(38,189)	-	-	(38,189)	(75,023)	36,834
Net Pension Liability	180,992	-	-	180,992	232,756	(51,764)
TOTAL NET POSITION	\$ 1,422,610	\$ 2,080,053	\$ 44,213	\$ 3,546,876	\$ 3,527,988	\$ 18,888
TOTAL LIABILITIES & NET POSITION	\$ 2,005,956	\$ 5,260,539	\$ 49,786	\$ 7,316,281	\$ 7,372,529	\$ (56,248)

REGIONAL TRANSPORTATION DISTRICT
STATEMENT OF REVENUE, EXPENSES AND CHANGE IN NET POSITION - COMBINED
JANUARY 31, 2024
(UNAUDITED)
(In Thousands)

	YTD Base System Actual	YTD Base System Budget	YTD FasTracks Project Actual	YTD FasTracks Project Budget	YTD FasTracks Operations Actual	YTD FasTracks Operations Budget	YTD System Wide Actual	YTD System Wide Budget	\$ Favorable (Unfavorable)	% Favorable (Unfavorable)
OPERATING REVENUE:										
Passenger Fares	\$ 2,171	\$ 3,887	\$ -	\$ -	\$ 1,914	\$ 1,746	4,085	5,633	(1,548)	-27.5%
Advertising, Rent and Other	549	700	-	-	84	-	633	700	(67)	-9.6%
Total Operating Revenue	2,720	4,587	-	-	1,998	1,746	4,718	6,333	(1,615)	-25.5%
OPERATING EXPENSES										
Bus Operations	27,970	32,624	-	-	-	-	27,970	32,624	4,654	14.3%
Rail Operations	7,902	7,707	-	-	6,200	10,032	14,102	17,739	3,637	20.5%
Planning	539	1,174	(8)	13	-	-	531	1,187	656	55.3%
Capital Programs	3,857	6,001	16	695	41	291	3,914	6,987	3,073	44.0%
Administration	5,674	5,200	-	-	-	-	5,674	5,200	(474)	-9.1%
Human Resources	1,123	1,155	-	-	-	-	1,123	1,155	32	2.8%
Police	2,708	2,607	-	-	-	-	2,708	2,607	(101)	-3.9%
General Counsel	1,620	1,409	35	-	269	333	1,924	1,742	(182)	-10.4%
Finance	1,744	1,321	-	-	-	-	1,744	1,321	(423)	-32.0%
Communications	2,011	1,617	-	-	-	-	2,011	1,617	(394)	-24.4%
Executive Office	1,833	841	-	-	-	-	1,833	841	(992)	-118.0%
Board Office	115	113	-	-	-	-	115	113	(2)	-1.8%
FasTracks Service Increase	(1,984)	(1,984)	-	-	1,984	1,984	-	-	-	0.0%
Depreciation and Other Non-Departmental	6,474	7,587	21,229	18,385	1,914	2,344	29,617	28,316	(1,301)	-4.6%
Total Operating Expenses	61,586	67,372	21,272	19,093	10,408	14,984	93,266	101,449	8,183	8.1%
OPERATING INCOME/(LOSS)	(58,866)	(62,785)	(21,272)	(19,093)	(8,410)	(13,238)	(88,548)	(95,116)	6,568	6.9%
NONOPERATING REVENUE (EXPENSES)										
Sales & Use Tax	37,893	38,082	12,414	14,374	12,848	11,014	63,155	63,470	(315)	-0.5%
Operating Grants	16	25,889	-	-	-	-	16	25,889	(25,873)	-99.9%
Investment Income	3,780	2,500	868	-	-	-	4,648	2,500	2,148	85.9%
Unrealized Gain/(Loss)	-	-	-	-	-	-	-	-	-	0.0%
Other Income	279	-	793	-	-	-	1,072	-	1,072	0.0%
Gain/(Loss) Capital Assets	-	-	-	-	-	-	-	-	-	0.0%
Interest Expense	(398)	(675)	(10,588)	(11,168)	-	-	(10,986)	(11,843)	857	7.2%
Net Nonoperating Revenue (Expense)	41,570	65,796	3,487	3,206	12,848	11,014	57,905	80,016	(22,111)	-27.6%
INCOME BEFORE CAPITAL GRANTS	(17,296)	3,011	(17,785)	(15,887)	4,438	(2,224)	(30,643)	(15,100)	(15,543)	102.9%
Capital Grants and Local Contributions	-	-	-	-	-	-	-	-	-	0.0%
INCREASE/(DECREASE) IN NET POSITION	\$ (17,296)	\$ 3,011	\$ (17,785)	\$ (15,887)	\$ 4,438	\$ (2,224)	\$ (30,643)	\$ (15,100)	\$ (15,543)	102.9%
<i>Fare Recovery Ratio</i>							4.4%	5.6%	-1.2%	

REGIONAL TRANSPORTATION DISTRICT
1% SALES AND USE TAX REVENUE - SYSTEM WIDE
January 31, 2024
(In Thousands)

2024 ACTUAL VS. BUDGET

	January 2024	February 2024	March 2024	April 2024	May 2024	June 2024	July 2024	August 2024	September 2024	October 2024	November 2024	December 2024	Total Year To Date
Actual	\$ 63,156	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 63,156
Budget	63,471	-	-	-	-	-	-	-	-	-	-	-	63,472
Favorable/(Unfavorable)	\$ (315)												
% Favorable/(Unfavorable) - Month	-0.5%												
% Favorable/(Unfavorable) - YTD	-0.5%												

2024 VS. 2023 ACTUALS

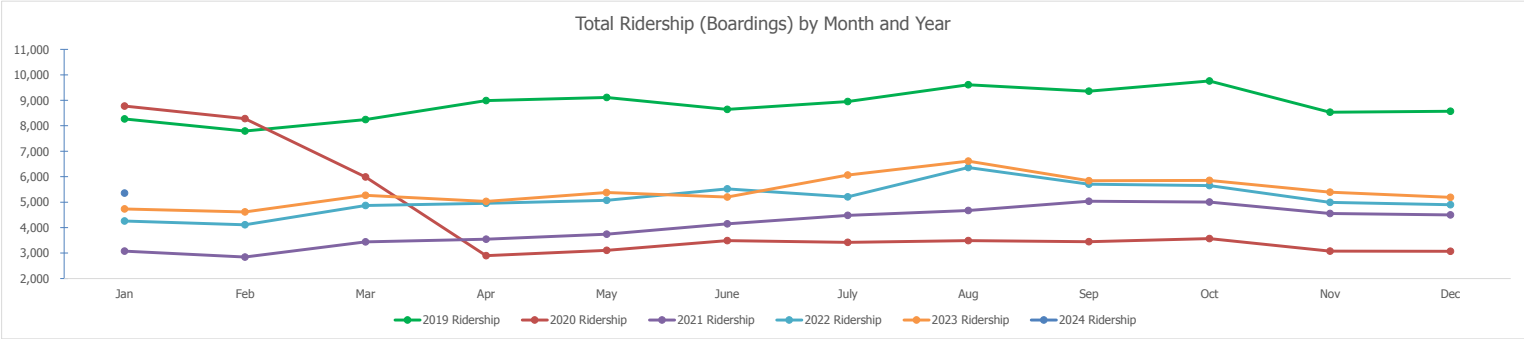
Net Sales & Use Tax Received	January	February	March	April	May	June	July	August	September	October	November	December	Total
2024	\$ 63,156	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 63,156
2023	61,699	-	-	-	-	-	-	-	-	-	-	-	61,699
Change from to 2022	\$ 1,456	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
% Increase/(Decrease) by Month vs. 2022	2.4%												
% Increase YTD vs. 2022	2.4%												

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

	2024 RIDERSHIP/BOARDINGS (in Thousands)															
	Jan	Feb	Mar	Apr	May	June	July	Aug	Sep	Oct	Nov	Dec	YTD 2024	YTD 2023	Change	% Change
Fixed Route	3,220												3,220	2,818	401	14.2%
Flatiron Flyer	96												96	80	15	19.1%
FlexRide & Special Services	22												22	21	1	6.0%
Total Bus Service	3,338	-	-	-	-	-	-	-	-	-	-	-	3,338	2,920	418	14.3%
D Line	219												219	194	24	12.4%
E Line	270												270	284	(14)	-5.0%
H Line	184												184	205	(21)	-10.4%
L Line	25												25	26	(1)	-3.4%
R Line	113												113	79	35	44.3%
W Line	289												289	210	79	37.4%
Total Light Rail	1,100	-	-	-	-	-	-	-	-	-	-	-	1,100	998	101	10.1%
A Line	505												505	433	72	16.6%
B Line	11												11	10	1	6.1%
G Line	78												78	73	5	6.8%
N Line	98												98	86	12	14.3%
Total Commuter Rail	692	-	-	-	-	-	-	-	-	-	-	-	692	602	90	14.9%
Access-a-Ride	44												44	46	(2)	-4.4%
Access-on-Demand	48												48	18	30	163.7%
Vanpool	12												12	11	1	12.7%
Total Revenue Service	5,233	-	-	-	-	-	-	-	-	-	-	-	5,233	4,595	638	13.9%
Mall Shuttle	124												124	135	(11)	-8.2%
MetroRide	-												-	-	-	0.0%
Total Non-Revenue Services	124	-	-	-	-	-	-	-	-	-	-	-	124	135	(11)	-8.2%
Total System	5,357	-	-	-	-	-	-	-	-	-	-	-	5,357	4,730	627	13.3%

2024 % Change from 2023 by Month	13.3%	13.3%
2024 % Change from 2022 by Month	25.8%	25.8%
2024 % Change from 2021 by Month	74.1%	74.1%
2024 % Change from 2020 by Month	-39.0%	-39.0%

	Jan	Feb	Mar	Apr	May	June	July	Aug	Sep	Oct	Nov	Dec	Total
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
2024 Ridership	5,357												

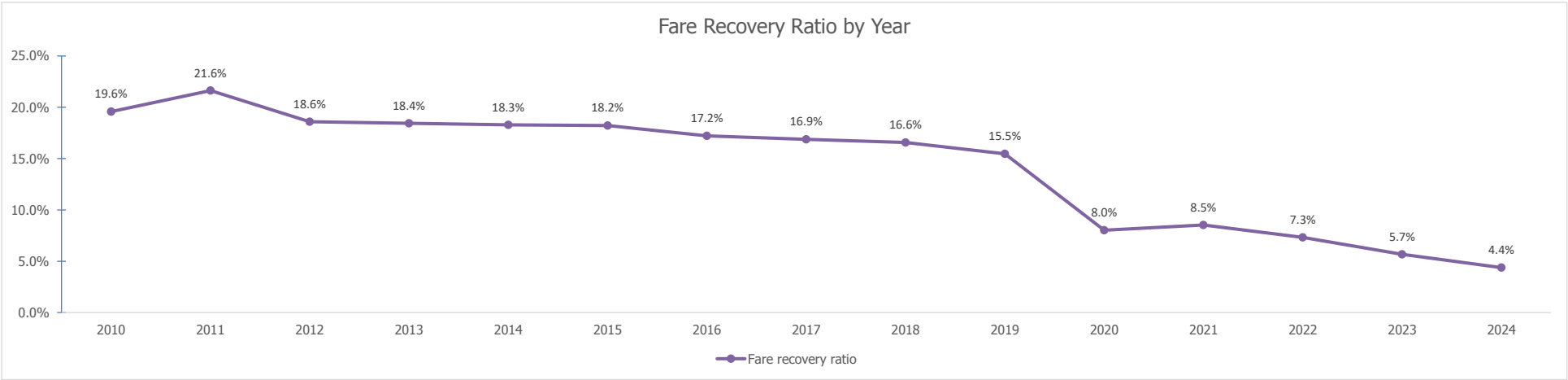


Note: The reported number of boardings for fixed route bus and rail is based on Automatic Passenger Counter data, using statistical methodologies that were approved by the Federal Transit Administration for the purpose of reporting monthly and annual data for the National Transit Database. The number of boardings is accurate to +/-10% at a 95% confidence level.



**REGIONAL TRANSPORTATION DISTRICT
FARE RECOVERY RATIO
January 31, 2024**

	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
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	63,534	4,085
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	1,117,770	93,265
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%	4.4%



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)

2024 BUDGET

	Risk Level	Actual					2024 Budget	Estimated 2025-2028	Estimated 2029-2030	Estimated 2031-2040	Total
		2013-2020	2021	2022	2023	2013-2023					
IDENTIFIED SOURCES:											
Limit Fastracks funding increases for bus and paratransit expansion to CPI	Medium	\$ 64,925	\$ 17,658	\$ 18,989	\$ 20,614	\$ 122,186	\$ 21,192	\$ 90,411	\$ 48,621	\$ 273,651	\$ 556,061
<u>Reduce FasTracks Minimum Unrestricted Fund Balance from \$150 million</u>	<u>Medium</u>	-	-	-	-	-	-	-	-	-	-
Reduce FasTracks Operating and Maintenance Fund Balance from 3 to 2 months	Medium	-	-	-	-	-	-	-	-	-	-
Defer the Union Pacific Railroad (UPRR) relocation for the SW Corridor Extension	Low	9,000	-	-	-	9,000	-	-	-	-	9,000
Achieve project underruns on FasTracks projects currently under contract ¹	Low	56,304	-	-	-	56,304	-	-	-	-	56,304
Sales and lease opportunities for all RTD properties ²	Low	14,679	-	-	-	14,679	-	-	-	-	14,679
Request local financial participation in projects above the current 2.5%	Low	22,179	-	-	-	22,179	-	-	-	-	22,179
Restore FISA drawdowns for operations between 2031-2040 ³	Low	-	-	-	-	-	-	16,601	-	-	16,601
FasTracks sales and use tax collections above adopted budget ⁴	Low	3,207	-	-	-	3,207	-	-	-	-	3,207
<u>Sales tax audit parity</u>	<u>Low</u>	-	-	-	-	-	-	-	-	-	-
Total Sources		170,294	17,658	18,989	20,614	227,555	21,192	107,012	48,621	273,651	678,031
IDENTIFIED USES:											
US36 Project draws ¹		(2,252)	(3,877)	-	-	(6,129)	-	-	(33,304)	-	(39,433)
North Metro Project draws		(22,338)	-	-	-	(22,338)	-	-	-	-	(22,338)
Southeast Rail Extension (SERE) Project draws		(22,179)	-	-	-	(22,179)	-	-	-	-	(22,179)
Debt service and operations funding ^{1,3}		(2)	-	-	-	(2)	-	(60,746)	-	-	(60,748)
2021/2022 Northwest Rail Study		-	(8,000)	-	-	(8,000)	-	-	-	-	(8,000)
Total Uses		(46,771)	(11,877)	-	-	(58,648)	-	(60,746)	(33,304)	-	(152,698)
Net Sources and Uses		\$ 123,523	\$ 5,781	\$ 18,989	\$ 20,614	\$ 168,907	\$ 21,192	\$ 46,266	\$ 15,317	\$ 273,651	\$ 525,333
FasTracks Internal Savings Account Balance		\$ 123,523	\$ 129,304	\$ 148,293	\$ 168,907	\$ 168,907	\$ 190,099	\$ 236,365	\$ 251,682	\$ 525,333	\$ 525,333

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

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

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

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

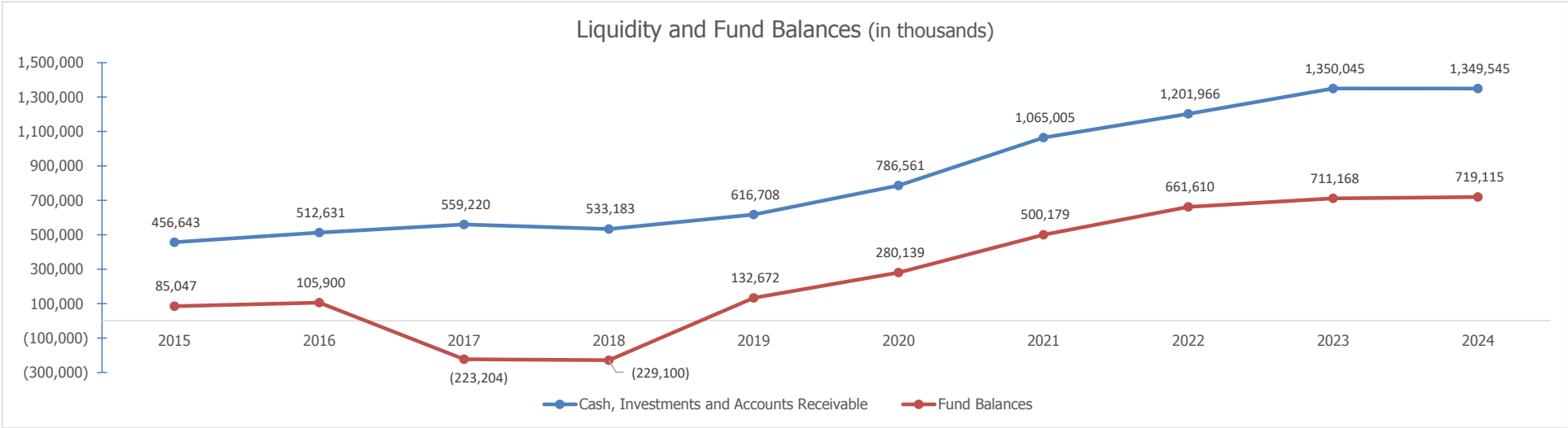
REGIONAL TRANSPORTATION DISTRICT

LIQUIDITY AND FUND BALANCES

January 31, 2024

(In Thousands)

	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
Cash, Investments and Accounts Receivable	456,643	512,631	559,220	533,183	616,708	786,561	1,065,005	1,201,966	1,350,045	1,349,545
Fund Balances	85,047	105,900	(223,204)	(229,100)	132,672	280,139	500,179	661,610	711,168	719,115

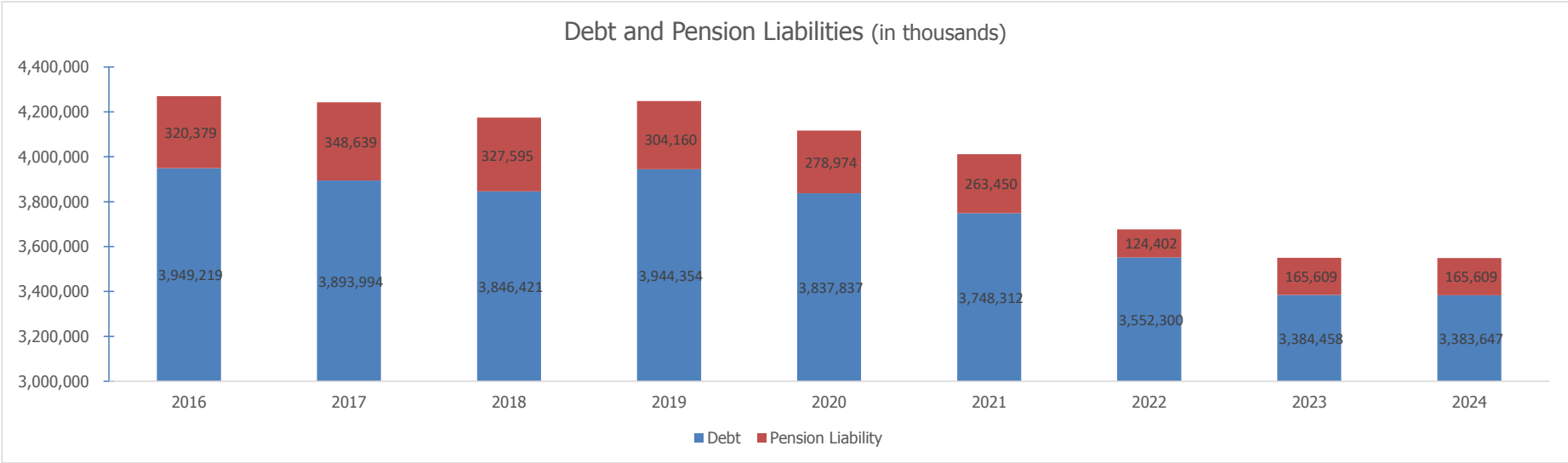


Note: Fund Balances exclude FasTracks "restricted" balances which are reserved only for FasTracks. 2022 includes a \$160m contribution to the ATU pension and \$90m paydown of the FT 2014 COPs when refinanced



REGIONAL TRANSPORTATION DISTRICT
Debt and Pension Liabilities
January 31, 2024
(In Thousands)

	2016	2017	2018	2019	2020	2021	2022	2023	2024
Debt	3,949,219	3,893,994	3,846,421	3,944,354	3,837,837	3,748,312	3,552,300	3,384,458	3,383,647
Pension Liability	320,379	348,639	327,595	304,160	278,974	263,450	124,402	165,609	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	3,550,067	3,549,256





Agreements

FEBRUARY 2024



February 2024 Contract Report

Contract/Reference No. (if applicable)	Date of Contract	(Non-RTD) Party(ies)	Short Contract Description	Dollar Amount
122DR005	2/14/2025	Hallmark Inc	Ped Bridge Expansion joints at Colorado Station	\$38,050
322DP01	2/25/2024	Sunnyside	Remove/replace Mountable Curb	\$6,852
123DO006	2/2/2024	Alfred Benesch & Company	Emergency event response	\$17,000
123DO006	2/2/2024	Alfred Benesch & Company	DUS Bridge Inspection	\$15,898
123DO006	2/2/2024	Alfred Benesch & Company	SW Freight Rail Bridge inspections	\$67,838
123DO006	2/2/2024	Alfred Benesch & Company	23-'24 NM Commuter Rail Bridge inspections	\$97,874
18FH013	2/25/2024	Rocksol	WO 18 Task 11 - Facilities Repair and Improvement Projects testing	\$15,000
Right of Entry Agreement	02/16/24	Bristlecone Construction LLC	Exhaust Fan Replacement Denver Union Station	N/A
License Agreement	02/22/24	Public Service Company of Colorado	Gas Pipeline Crossing in the vicinity of Benton St. and W. 12th on the West Rail Line	N/A



Monthly Purchasing Activity and New Contracts

FEBRUARY 2024



Monthly Purchasing Activity and New Contracts –February 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 February 2024 Monthly Purchase Order Activity Report
- Part II is a printout of the February 2024 Monthly Purchase Order Activity Report
- Part III is a summary of February 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 FEBRUARY 2024 MONTHLY PURCHASE ORDER ACTIVITY REPORT**

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

PO/CONTRACT NO. - CONTRACT		PURCHASE ORDER DATE		CONTRACT AMOUNT
123EB007/238102 Organizational Design and Workplace Assessment (The Segal Company)		2/1/2024	\$	198,500.00
123FH038-3 On-Call Planning Consulting Services - Rail Simulation Modeling (HNTB Corporation)		2/22/2024	\$	355,680.00
123FH038-4 On-Call Planning Consulgint Services - Traffic Engineering with Transit (Felsburg Holt & Ullevig (FHU))		2/8/2024	\$	221,520.00
123FH038-6 On-Call Planning Consulting Services - Travel Modeling (Cambridge Systematics, Inc.)		2/29/2024	\$	492,519.00
123JC021/238090 Light Rail Sign Replacement (Daktronics, Inc.)		2/8/2024	\$	1,040,700.00
23JC017/238088 CO 119 Bus Rapid Transit Topographic Survey (Topographic)		2/6/2024	\$	217,560.00
823DH054/238796 Preemployment Testing (eSkills) (SHI International Corporation)		2/14/2024	\$	64,766.95
238255 Four (4) 2024 Chevrolet Silverado 3500 Crew (F4) (Daniels Long Chevrolet)		2/8/2024	\$	272,452.00
PO238226-Three (3) Chevy 1500 CC KK Pickups (Daniels Long Chevrolet)		2/1/2024	\$	222,960.00
PO238768-Fleetwatch Fuel Management Software (S & A Systems)		2/6/2024	\$	68,696.30

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

PO/CONTRACT NO. - CONTRACT		PURCHASE ORDER DATE		CONTRACT AMOUNT
PO240159 TVM Tariff Changes (Scheidt & Backmann USA, Inc.)		2/29/2024		\$ 31,760.00
121DM001/PO212163 On-Call Plumbing Services for RTD Facilities (Legacy Mechanical, Inc.)		2/22/2024		\$ 135,000.00
122DE001/226140 East Metro Bus Wash Replacement (N/S Corporation)		2/13/2024		\$ (10,000.00)
122DM003/227223 Denver Union Statoin (DUS) Window Washing (Total Access Solutions LLC)		2/14/2024		\$ 63,682.00
122DM006/227612 Facilities Maintenance Air Filters (Camfil USA, Inc.)		2/29/2024		\$ 128,500.00
723DO010/233668 Fatigue Risk Management Program (Institutes for Behavior Resources (IBR))		2/29/2024		\$ 37,200.00
823DO005/231209 CrowdStrike License and Support Renewal for 2023 (Optiv Security, Inc.)		2/13/2024		\$ 946.40

PART II

FEBRUARY 2024 MONTHLY PURCHASE

ACTIVITY REPORT FOR NEW PURCHASES

RTD:PO - Purchase Order Monthly Activity Old

PO Creation Date - From Date: 02/01/2024 To Date: 02/29/2024

Run Date: 03/13/2024

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<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
3Form LLC	239884	02/21/24	Poly Panels	\$4,847.07
Total for Vendor:	3Form LLC			\$4,847.07
A & E Tire Inc	239668	02/13/24	Replacement 395/85R20 Goodyear Tires for Geismar 360	\$4,643.04
Total for Vendor:	A & E Tire Inc			\$4,643.04
A-1 Base Inc	239655	02/13/24	INSULATOR 5000 6000 SQUARE MT42 STARTER	\$138.00
	239995	02/27/24	THERMOSTAT 6000 STARTER W/ CONNECTOR	\$3,604.60
	240003	02/28/24	Bushing Starter Drive Housing	\$1,002.72
Total for Vendor:	A-1 Base Inc			\$4,745.32
AAA Metric Supply LLC	239856	02/20/24	Bolt LRV DEN I-VII COUPLER DIN 912 8.8 ONLY M 30 X 80 Socket Head	\$216.00
Total for Vendor:	AAA Metric Supply LLC			\$216.00
ABB Inc	239648	02/12/24	CONVERTER LRV AUX APS 66KVA 12KW DEN V, S/N US-009057	\$33,768.40
	239879	02/21/24	BOARD LRV CONTROL CROWBAR BOARD	\$9,328.64
Total for Vendor:	ABB Inc			\$43,097.04

RTD:PO - Purchase Order Monthly Activity Old

PO Creation Date - From Date: 02/01/2024 To Date: 02/29/2024

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<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
AIS Industrial & Construction Supply	239561	02/07/24	HOSE GARDEN 5/8 X 50FT	\$1,312.00
	239619	02/12/24	Paint Spray Orange Fluorescent	\$612.60
	239675	02/14/24	SPRAYER TANK 3.5 GAL RED W/ HOSE	\$1,505.60
	239952	02/26/24	Paint Spray Green	\$110.40
	240007	02/28/24	SPRAYER TANK 3.5 GAL RED W/ HOSE	\$1,505.60
Total for Vendor:	AIS Industrial & Construction Supply			\$5,046.20
Advanced Transit Solutions, Inc.	239975	02/26/24	SCADA Communication Services for the R Line	\$21,737.58
	Total for Vendor: Advanced Transit Solutions, Inc.			\$21,737.58
Airgas Inc	239598	02/09/24	GLOVES LEATHER PALM WOMENS SMALL	\$412.60
Total for Vendor:	Airgas Inc			\$412.60
Alcam Metal Distributors Inc	239676	02/14/24	ALUMINUM SHEET .125 X 36IN X 96IN	\$2,900.00
	239791	02/15/24	STOCK STAINLESS STEEL 304HR 48 X 96 11GA	\$1,604.60
Total for Vendor:	Alcam Metal Distributors Inc			\$4,504.60
Alfred Benesch & Company	239540	02/06/24	Contract #123DO006 WO1	\$17,000.00
	239541	02/06/24	Contract #123DO006 WO2	\$15,898.84
	239542	02/06/24	Contract #123DO006 WO3	\$97,874.94
	239543	02/06/24	Contract# 123DO006 WO4	\$67,838.24
Total for Vendor:	Alfred Benesch & Company			\$198,612.02

RTD:PO - Purchase Order Monthly Activity Old

PO Creation Date - From Date: 02/01/2024 To Date: 02/29/2024

Run Date: 03/13/2024

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<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
American Moving Parts LLC	239519	02/06/24	SENSOR 1990 1500 3600 3700 ABS ALL AXLES 1400 5000 6000 FRONT BRAKE 90 DEGREES	\$1,870.00
Total for Vendor:	American Moving Parts LLC			\$1,870.00
Applied Industrial Technologies Inc	239560	02/07/24	CHEMICAL LOCTITE 592 50ML SEALANT PIPE GRIP W/TEFLON	\$807.00
	239888	02/21/24	Amplifier LRV Light Beam Telco 24V	\$359.98
Total for Vendor:	Applied Industrial Technologies Inc			\$1,166.98
Applied Wayfinding Inc	240031	02/28/24	RFQ 02BS002 - DUS Wayfinding - POP: 5/1/2024 - 11/1/2024	\$67,230.00
Total for Vendor:	Applied Wayfinding Inc			\$67,230.00
Audiosears Corporation	239848	02/20/24	EARPHONE VOICE RADIO HANDSET	\$470.00
	239990	02/27/24	MICROPHONE VOICE RADIO HANDSET	\$538.00
Total for Vendor:	Audiosears Corporation			\$1,008.00
B.D.R. Pallets, Inc.	239494	02/05/24	Pallet 48 X 48 Heavy Duty 4 Side Entry	\$1,212.00
Total for Vendor:	B.D.R. Pallets, Inc.			\$1,212.00

RTD:PO - Purchase Order Monthly Activity Old

PO Creation Date - From Date: 02/01/2024 To Date: 02/29/2024

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<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
BYD Coach & Bus LLC dba	239407	02/01/24	FILTER 1650 AIR COMPRESSOR EXTERNAL	\$2,334.54
RIDE Coach & Bus	239565	02/07/24	PUMP 1650 ELECTRIC STEERING OIL ASSY	\$5,391.66
	239678	02/14/24	BEARING 1650 UNIT ZF AXLE PARTS	\$3,219.12
	239883	02/21/24	NUT 1650 WHEEL HUB M95 X 1.5 SLOTTED	\$452.16
Total for Vendor: BYD Coach & Bus LLC dba RIDE Coach & Bus				\$11,397.48
Bach-Simpson A Div of Wabtec Canada	239686	02/14/24	RECORDER EVENT ASSY LRV DEN V, S/N 2009040345	\$3,995.00
	239688	02/14/24	RECORDER EVENT ASSY LRV DEN V, S/N 2004040193	\$3,995.00
	239689	02/14/24	RECORDER EVENT ASSY LRV DEN V	\$3,995.00
	239690	02/14/24	RECORDER EVENT ASSY LRV DEN V, S/N 2004120464	\$3,995.00
Total for Vendor: Bach-Simpson A Div of Wabtec Canada				\$15,980.00
Batteries Plus LLC	239458	02/05/24	BATTERY AAA ALKALINE	\$1,272.96
	239658	02/13/24	BATTERY 5000 6000 8D SIDE THREADED STUD TERMINAL 1425 CCA	\$13,068.00
	239677	02/14/24	Battery 8D TOP	\$8,712.00
	239948	02/26/24	BATTERY EXTENDED LIFE FOR PORTABLE RADIO APX6000	\$4,498.50
	239953	02/26/24	BATTERY 1500 3600 3700 8D TOP THREADED STUD TERMINAL 1425 CCA	\$13,068.00
Total for Vendor: Batteries Plus LLC				\$40,619.46

RTD:PO - Purchase Order Monthly Activity Old

PO Creation Date - From Date: 02/01/2024 To Date: 02/29/2024

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<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
Bearings & Industrial Supply Co Inc	239978	02/27/24	BEARING 1800 6000 9300 ISL ALT SUPPORT ARM	\$310.50
Total for Vendor:	Bearings & Industrial Supply Co Inc			\$310.50
Bisco Industries Inc	239971	02/26/24	LOCK RADIO CABINET CYLINDERS	\$852.00
Total for Vendor:	Bisco Industries Inc			\$852.00
Bonnie Roerig & Associates LLC	239529	02/06/24	Appraisal Update 2907-2915 Welton Street	\$2,825.00
Total for Vendor:	Bonnie Roerig & Associates LLC			\$2,825.00
Bron Tapes Inc	239489	02/05/24	TAPE DOUBLE SIDED 48MM X 36Y D/F PAPER	\$250.08
	239819	02/16/24	TAPE ADHESIVE SIGN SHOP 15IN	\$348.42
Total for Vendor:	Bron Tapes Inc			\$598.50
Buckeye Cleaning Center	239536	02/06/24	CLEANER BUCKEYE E22 DISINFECTANT- DEODERIZER ECO 1.25 LITER BAG	\$627.30
	239577	02/07/24	CLEANER BUCKEYE E31 PH NEUTRAL ECO 1.25 LITER BAG	\$1,084.56
	239935	02/25/24	CLEANER BUCKEYE E22 DISINFECTANT- DEODERIZER ECO 1.25 LITER BAG	\$1,254.60
Total for Vendor:	Buckeye Cleaning Center			\$2,966.46
C.F. Maier Composites, Inc.	239659	02/13/24	CAP 5000 6000 FRONT SS LOWER	\$1,390.00
Total for Vendor:	C.F. Maier Composites, Inc.			\$1,390.00

RTD:PO - Purchase Order Monthly Activity Old

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<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
CT Power LLC	239815	02/16/24	LUBRICANT REFRIGERANT OIL A/C 134A SW68	\$943.56
Total for Vendor:	CT Power LLC			\$943.56
Camfil USA Inc	239647	02/12/24	FILTER LRV DEN VIII APS	\$2,670.00
Total for Vendor:	Camfil USA Inc			\$2,670.00
Central States Hose, Inc	239624	02/12/24	Nozzle Fog Fire Hose 100 Psi 1.5IN Ipt	\$175.40
Total for Vendor:	Central States Hose, Inc			\$175.40
Centurion Tool & Supply Co. Inc.	239559	02/07/24	BRUSH PARTS CLEANING 1 INCH FOLLY	\$374.40
Total for Vendor:	Centurion Tool & Supply Co. Inc.			\$374.40
City of Golden	239820	02/16/24	City of Golden 2024 - 2027 water utilies	\$25,726.49
Total for Vendor:	City of Golden			\$25,726.49
Colorado Air Filter dba Super-Tech	239829	02/20/24	Filter Air Pleated 30" X 20" X 2" MOW LRV	\$1,227.60
Total for Vendor:	Colorado Air Filter dba Super-Tech			\$1,227.60
Colorado Fire Services LLC	239614	02/09/24	CYLINDER 1650 1800 9300 FIRE EXTINGUISHER HORIZONTAL W/ PRESSURE SWITCH	\$1,376.00
Total for Vendor:	Colorado Fire Services LLC			\$1,376.00

RTD:PO - Purchase Order Monthly Activity Old

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<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
Colorado Petroleum	239513	02/06/24	FLUID ANTIFREEZE 100 PERCENT CONCENTRATE 55 GALLON	\$1,650.00
	239514	02/06/24	FLUID ANTIFREEZE 100 PERCENT CONCENTRATE 55 GALLON	\$1,650.00
	239515	02/06/24	FLUID ANTIFREEZE 100 PERCENT CONCENTRATE 55 GALLON	\$1,650.00
	239789	02/15/24	FLUID ANTIFREEZE 100 PERCENT CONCENTRATE 55 GALLON	\$1,650.00
	239899	02/22/24	FLUID ANTIFREEZE 100 PERCENT CONCENTRATE 55 GALLON	\$1,650.00
Total for Vendor: Colorado Petroleum				\$8,250.00
Component Specialties, Inc.	239576	02/07/24	RELAY CONTACTOR LRV K105 17-30VDC 12A 3NO MAIN & 1NC AUX DEN V	\$14,723.00
Total for Vendor: Component Specialties, Inc.				\$14,723.00
Conserve-A-Watt Lighting, Inc.	239463	02/05/24	LIGHT LED 17W A21 120/277V 5000K LED BULB	\$810.72
	239940	02/25/24	LAMP FLOURESCENT COOLWHITE (CW) 4' LRV	\$336.00
Total for Vendor: Conserve-A-Watt Lighting, Inc.				\$1,146.72

RTD:PO - Purchase Order Monthly Activity Old

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<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
Cummins Inc	239579	02/08/24	KIT 1800 9300 ZF TRANS 6AP1700B TORQUE CONVERTER REPAIR	\$2,886.30
	239599	02/09/24	ACTUATOR 1800 6000 9300 9400 ISL TURBO KIT	\$24,619.98
	239816	02/16/24	BOLT 1500 3600 3700 MAIN CAP	\$2,223.36
	239845	02/20/24	HOUSING 9300 9400 ROCKER LEVER	\$306.39
	239921	02/23/24	PISTON 1800 6000 9300 9400 A TRANSMISSION	\$9,924.26
Total for Vendor:	Cummins Inc			\$39,960.29
Custom Glass Solutions	239672	02/14/24	WINDSHIELD LRV DEN I-VII ASSEMBLY	\$47,570.00
Trumbaursville	239862	02/20/24	SEAL GLASS GLAZING 6 MIN WINDOW LRV	\$981.00
	239941	02/25/24	GLASS LRV DEN V-VII WINDSCREEN SAFETY LAMINATED	\$3,100.00
Total for Vendor:	Custom Glass Solutions Trumbaursville			\$51,651.00
DHE Computer Systems LLC	239455	02/02/24	824SD003 Panasonic Toughbooks for PD 2024	\$205,924.50
Total for Vendor:	DHE Computer Systems LLC			\$205,924.50
Daniels Long Chevrolet	239426	02/01/24	Chevy 1500 Crewcab pickups per spec - St. Award	\$152,436.00
Total for Vendor:	Daniels Long Chevrolet			\$152,436.00
Dataman USA LLC	239666	02/13/24	122FH017 - Dataman USA - W/O 16	\$56,260.00
	239667	02/13/24	122FH017 - Dataman USA - W/O 15	\$136,000.00
Total for Vendor:	Dataman USA LLC			\$192,260.00

RTD:PO - Purchase Order Monthly Activity Old

PO Creation Date - From Date: 02/01/2024 To Date: 02/29/2024

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<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
DemandTrans Solutions Inc	239468	02/05/24	724DK001 DemandTrans Support Renewal 2024	\$52,500.00
Total for Vendor:	DemandTrans Solutions Inc			\$52,500.00
Denver Machine Shop, Inc	239500	02/05/24	2X HYDRAULIC PRESS TOOLS FOR AXLE/BEARING PRESS	\$8,380.54
Total for Vendor:	Denver Machine Shop, Inc			\$8,380.54
Didier Denver	239987	02/27/24	DVR WINDOWS 10 OS	\$48,200.00
Total for Vendor:	Didier Denver			\$48,200.00
E & G Terminal, Inc.	239435	02/01/24	CHEMICAL LOCTITE ADHESIVE SUPER GLUE 0.07oz/.2G	\$298.80
	239837	02/20/24	Chemical Sealant Silicone Hi-Temp RTV Gasket Maker Permatex	\$269.64
Total for Vendor:	E & G Terminal, Inc.			\$568.44
Eclipse Engineering, Inc.	239860	02/20/24	SEAL POLYAMIDE GEARBOX FILL PLUG SD100 LRV	\$452.88
Total for Vendor:	Eclipse Engineering, Inc.			\$452.88
Famco Of Denver, Inc.	239620	02/12/24	GASKET LID VELCON FUEL ISLAND	\$474.00
Total for Vendor:	Famco Of Denver, Inc.			\$474.00

RTD:PO - Purchase Order Monthly Activity Old

PO Creation Date - From Date: 02/01/2024 To Date: 02/29/2024

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<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
Fastenal Company	239518	02/06/24	CHEMICAL LOCTITE 243 THREADLOCKER 10ML LIGHT RAIL USE	\$206.25
	239556	02/07/24	SEALANT SILICONE 3 OZ BLACK	\$769.76
	239991	02/27/24	LUBRICANT WD40 PENELUBE 16 OZ	\$2,150.40
Total for Vendor:	Fastenal Company			\$3,126.41
Fiero Automation	239497	02/05/24	GAUGE PRESSURE BRAKE HAND PUMP LRV	\$188.00
	239839	02/20/24	GAUGE PRESSURE 160 PSI 1/4 NPT	\$241.65
Total for Vendor:	Fiero Automation			\$429.65
Fraser Tool and Gauge	239530	02/06/24	SLIDE PIN KIT 1500 3600 3700 6000 BRAKE CALIPER ELSA 225	\$3,851.00
	239933	02/23/24	SLIDE PIN KIT 1500 3600 3700 6000 BRAKE CALIPER ELSA 225	\$4,621.20
	240008	02/28/24	ADJUSTER 1500 3600 6000 CALIPER MECH SET ELSA 225	\$23,280.00
Total for Vendor:	Fraser Tool and Gauge			\$31,752.20
Front Range Services Inc	239531	02/06/24	10th & Osage Station Lanscaping - as per quote 302	\$20,240.00
Total for Vendor:	Front Range Services Inc			\$20,240.00

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<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
Gillig LLC	239408	02/01/24	BALL 6000 SHAFT W/ PLATE EXTERIOR MIRROR LH	\$515.44
	239409	02/01/24	HARNES 1800 9300 MIRROR STREETSIDE	\$6,135.56
	239445	02/02/24	NONSKID 6000 SAFETY WALK LOWERING FLOOR BLACK	\$854.96
	239446	02/02/24	SENSOR 1500 3600 5000 6000 9300 TEMP SPHEROS THERMO 230 300 350	\$854.04
	239447	02/02/24	DOOR 6000 ENGINE	\$8,231.10
	239456	02/05/24	HOSE 5000 6000 SILICONE 1-1/8 INCH ROLL	\$632.00
	239461	02/05/24	SHELL LRV BACKSHELL DRIVERS SEAT	\$4,549.44
	239466	02/05/24	COVER 1500 3600 3700 WINDSHEILD POST RH	\$3,066.96
	239467	02/05/24	CABLE 1800 6000 9300 ECOLIFE TRANSMISSION	\$6,955.14
	239510	02/06/24	DRIVERS PROTECTION SYSTEM GILLIG	\$148,127.75
	239520	02/06/24	PIN LIFT 1500 PIVOT W/ BEARING KIT RICON LIFT	\$1,087.08
	239545	02/07/24	NONSKID 6000 LIFT TRIM ASSY REAR	\$8,599.63
	239546	02/07/24	SWITCH 1500 1800 5000 6000 9300 PNUEMATIC LUMBAR DRIVERS SEAT	\$5,763.96
	239569	02/07/24	04-49389-000 VALVE AIR 5000 6000 AUTO TANK DRAIN	\$2,427.95
	239580	02/08/24	SOLENOID 5000 6000 LIFT-U LATCH	\$1,966.08
	239600	02/09/24	BOX 6000 LIFT CONTROL	\$2,640.86
	239601	02/09/24	HOSE 6000 6300 12 X 011.2 AIR DRYER TANK PIPING	\$3,327.18
	239625	02/12/24	PEDAL 5237-5264 6000 6300 6400 ASSY ELECTRONIC ASSY THROTTLE	\$4,869.15
	239626	02/12/24	CAP 6000 COOLANT RECOVERY TANK	\$1,659.90
	239628	02/12/24	LAMP 6000 6001-6415 FRONT TURN	\$3,945.40

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Gillig LLC	239629	02/12/24	SIGNAL BRACKET KIT 6000 CABLE MOUNTING AIR DRYER	\$2,480.60
	239637	02/12/24	LAMP 6000 AIR GAUGE	\$144.40
	239649	02/12/24	CLAMP 6000 6300 6400 6500 ELECTRICAL STARTER CABLE	\$99.26
	239660	02/13/24	PLATE 6000 REAR NUT REAR BUMPER MOUNTING	\$2,950.90
	239679	02/14/24	BELT 1800 6000 9300 1500 HOOK WHEELCHAIR RESTRAINT	\$9,728.40
	239680	02/14/24	VALVE 6000 6300 RELAY R-12 FRONT	\$5,072.48
	239681	02/14/24	MODULE 6356-6415 MASTER G4 - PLT Bus 6367 Vin 15GGD2717J3192278	\$1,561.89
	239796	02/15/24	HEADLAMP 3600 3700 LOW BEAM LED	\$6,230.38
	239797	02/15/24	ALTERNATOR 1800 5261-5265 6001-6340 9300 EMP 450	\$17,012.22
	239810	02/16/24	DRIVERS PROTECTION SYSTEM GILLIG	\$370,152.89
	239811	02/16/24	DRIVERS PROTECTION SYSTEM GILLIG	\$270,708.83
	239812	02/16/24	DRIVERS PROTECTION SYSTEM GILLIG	\$309,381.52
	239813	02/16/24	DRIVERS PROTECTION SYSTEM GILLIG	\$204,412.79
	239832	02/20/24	HINGE 6000 OIL FILTER DOOR RIGHT REAR	\$10,493.34
	239841	02/20/24	CONTROLLER 1500 PENDANT RICON LIFT	\$5,734.70
	239878	02/21/24	SPRING 1500 COMPRESSION LIFT	\$123.30
	239891	02/22/24	O-RING 5000 FILTER ASSY AIR	\$149.10
	239903	02/22/24	SOLENOID 1800 5000 6000 9300 SWITCH STARTER	\$4,665.50
	239905	02/22/24	MODULE 6356-6415 MASTER G4 / PLT BUS#6362 VIN# 15GGD2718J3192273	\$1,561.89
	239914	02/22/24	VALVE AIR 5000 6000 6300 6500 PRESSURE PROTECTION	\$252.72

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Gillig LLC	239922	02/23/24	ELEMENT 1500 3600 5000 PARKER AIR DRYER	\$2,559.30
	239954	02/26/24	DOOR 6000 ENGINE	\$6,524.50
	239955	02/26/24	NONSKID 6000 SAFETY WALK LOWERING FLOOR BLACK	\$4,981.12
	239956	02/26/24	SEAL 5000 6000 ASSY OIL A/C COMPRESSOR	\$12,859.20
	239957	02/26/24	BLADE WIPER 5000 6000 6300	\$8,969.40
	239972	02/26/24	GAS SPRING 6300 CYLINDER FLIP-UP SEAT	\$980.80
	239977	02/26/24	STARTER 6000 24V ASSY W/ IMS SWITCH	\$2,686.88
	240034	02/28/24	HOSE 5000 6000 SILICONE 1-1/8 INCH ROLL	\$1,264.00
Total for Vendor:	Gillig LLC			\$1,479,951.89
Global Industrial	239581	02/08/24	Brush Vat / Cylinder Modified / Wheel Cleaning	\$313.60
Total for Vendor:	Global Industrial			\$313.60
Gold Label Speciaities LLC	239831	02/20/24	Elati Roll up Door	\$6,500.00
Total for Vendor:	Gold Label Speciaities LLC			\$6,500.00

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Grainger	239469	02/05/24	Can Oil Pump Style Small	\$154.56
	239508	02/05/24	DISC FLAP LRV MOW 4.5" TYPE 27	\$88.70
	239512	02/06/24	TIP RUBBER SQUARE 1 INCH LADDER LEG	\$18.18
	239557	02/07/24	Bucket Mop with Casters 35QT	\$1,201.10
	239602	02/09/24	LAMP FLUORESCENT 4 FT T8 EAST METRO FM & LRV	\$777.60
	239646	02/12/24	CHEMICAL SOAP STEAM CLEANING ZEP FORMULA 940 5 GAL	\$1,170.40
	239654	02/13/24	LUBRICANT MOW GRAPHITE 16 OZ SLIP PLATE	\$342.72
	239785	02/15/24	HYDROMETER BATTERY FLUID TESTER	\$218.70
	239809	02/15/24	Motor HVAC Evaporator Fan Tpss MOW LRV	\$449.02
	239900	02/22/24	EXTINGUISHER FIRE 5 LB ABC DRY CHEMICAL	\$1,007.10
	239986	02/27/24	FLUID 1650 ATF D/M TRANSMISSION AUTOMATIC ATF D/M	\$210.48
	239989	02/27/24	GUN BLOW AIR 30 PSI	\$285.20
	240030	02/28/24	FOAM INSULATING SPRAY SEALANT 20 OZ CAN	\$499.92
	240036	02/28/24	FILTER RETURN VENTILATION 20 x 24 x 2 MERV 7 DEN V LRV	\$3,160.08
Total for Vendor: Grainger				\$9,583.76
Grimco Inc	239431	02/01/24	FILM WHITE EASY PEEL 54 IN X 50 YD	\$2,660.46
	239521	02/06/24	DECAL SCOTCHLITE WHITE 280I EDGE READY	\$8,966.30
Total for Vendor: Grimco Inc				\$11,626.76

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HBM Supply	239631	02/12/24	TAPE ALUMINUM FIRE RESISTANT INSULATION	\$358.24
	240009	02/28/24	TAPE MAC TACK 1/16 X 1/2 3M WHITE DOUBLE SIDE	\$214.20
Total for Vendor:	HBM Supply			\$572.44
Hanning & Kahl LP	239511	02/06/24	PLATE FRONT BOX TWC CONTROL LRV DEN V-VIII	\$15,533.20
Total for Vendor:	Hanning & Kahl LP			\$15,533.20
Heatron Inc	239671	02/13/24	STEPTREAD LRV DEN I-IV HEATED THRESHOLD	\$29,967.50
Total for Vendor:	Heatron Inc			\$29,967.50
Hi-Tec Enterprises	239498	02/05/24	BLOCK SLIDING LEFT TRACK BRAKE LRV	\$4,250.00
	239532	02/06/24	RELAY LRV 24V BOSCH CUBE	\$2,037.50
	239575	02/07/24	SHOCK ABSORBER HORIZONTAL POWER TRUCK DEN V LRV	\$5,750.00
	239863	02/20/24	SHOCK ABSORBER VERTICAL POWER AND CENTER TRUCK LRV	\$5,805.00
	239943	02/25/24	STRAP LRV STANDING ASSIST NON- FLAMMABLE WITH HARDWARE	\$2,900.00
Total for Vendor:	Hi-Tec Enterprises			\$20,742.50
High Country Workplace Technologies	239873	02/21/24	024EB001 Avaya SBC Project Equipment Installation	\$39,994.40
Total for Vendor:	High Country Workplace Technologies			\$39,994.40

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Hydraquip Inc	239487	02/05/24	NIPPLE BRAKE 3/8" PARKER HYD FITTING LRV	\$134.75
Total for Vendor:	Hydraquip Inc			\$134.75
I/O Controls Corporation	239410	02/01/24	DISPLAY 3600 3700 IO MULTIFUNCTION DASH INSTRUMENT PANEL	\$4,508.23
Total for Vendor:	I/O Controls Corporation			\$4,508.23
IC Group	239958	02/26/24	Form - 40/CS Operator Defect Report Dot	\$6,480.00
Total for Vendor:	IC Group			\$6,480.00
IFE North America Inc	239853	02/20/24	SENSITIVE EDGE LRV RH DOOR RUBBER FINGER SD160	\$20,345.00
Total for Vendor:	IFE North America Inc			\$20,345.00
Inland Truck Parts Company	239522	02/06/24	BREATHER 1500 1990 3600 3700 6000 DIFFERENTIAL DRIVE AXLE	\$199.60
Total for Vendor:	Inland Truck Parts Company			\$199.60
Instrument Sales & Service	239574	02/07/24	GAUGE PRESSURE 30 PSI	\$914.00
Total for Vendor:	Instrument Sales & Service			\$914.00
J & S Contractors Supply Co.	239950	02/26/24	BASE SIGN TELSPAR 2 1/4 X 36 INCHES	\$2,275.00
Total for Vendor:	J & S Contractors Supply Co.			\$2,275.00

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JMS Promotions Inc	239692	02/14/24	2024 EOY Promo Items Restock	\$10,865.00
Total for Vendor:	JMS Promotions Inc			\$10,865.00
JustFOIA Inc	239400	02/01/24	CORA Software 5 Year Contract 123DO017	\$128,810.00
Total for Vendor:	JustFOIA Inc			\$128,810.00
Ken-Caryl Ranch Water & Sanitation	239821	02/16/24	Ken-Caryl 2024 - 2027 water utilies	\$34,735.93
Total for Vendor:	Ken-Caryl Ranch Water & Sanitation			\$34,735.93
Kenz & Leslie Distributing Co.	239603	02/09/24	Lubricant Preassembly Lube Engine	\$222.00
Total for Vendor:	Kenz & Leslie Distributing Co.			\$222.00
Kepco, Inc.	239506	02/05/24	CASE MOW KEPKO PRM P/S EQUIPMENT	\$910.00
Total for Vendor:	Kepco, Inc.			\$910.00
Keystone Automotive Industries	239889	02/22/24	HARDENER EPOXY PRIMER PPG	\$553.46
	239897	02/22/24	HARDNER LRV PPG DELFLEET QT	\$446.10
	239898	02/22/24	ADHESIVE SMC/FIBERGLASS 3 MINUTE REPAIR 400 ML	\$574.98
	239906	02/22/24	Paint Thinner Lacquer 5GAL Dupont	\$199.43
	239908	02/22/24	CUP RPS 0.9L PLUG IN SIEVE STANDARD PAINT GUN	\$588.00
	239909	02/22/24	Sandpaper Disc Conditioning 4IN Coarse Scotch Brite	\$533.70
Total for Vendor:	Keystone Automotive Industries			\$2,895.67

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Kimball Electronics Inc	239507	02/05/24	CABLE LRV DEN I-VII PANTOGRAPH GROUND ASSY 400MM	\$150.10
	239858	02/20/24	BRACKET LRV GROUNDING TRACK POWER TRUCK SD160 DEN V	\$363.93
	239937	02/25/24	CABLE GROUND CENTER TRUCK LRV	\$311.94
Total for Vendor:	Kimball Electronics Inc			\$825.97
Kirk's Automotive, Inc.	239959	02/26/24	ROTOR 1800 6000 9300 EMP ALTERNATOR	\$3,570.00
	239979	02/27/24	CATALYST 6001-6500 MODULE INLET DOC	\$8,940.00
	239980	02/27/24	HOUSING FRONT FRAME EMP ALTERNATOR	\$3,928.50
	240010	02/28/24	COIL 6000 FIELD STARTER	\$1,512.00
Total for Vendor:	Kirk's Automotive, Inc.			\$17,950.50
L & N Supply Company	239430	02/01/24	Holder Doodle Bug Pad	\$313.92
	239496	02/05/24	SOAP LIQUID HAND DIAL 1 LITER BOTTLE	\$2,480.00
	239523	02/06/24	Chemical Cleaner Dust Mop Spray	\$683.64
	239555	02/07/24	CHEMICAL BLEACH 5.25 PCT GALLON	\$792.00
	239604	02/09/24	DISINFECTANT LYSOL 19 OZ AEROSOL CAN ANY SCENT	\$998.40
	239642	02/12/24	BAG TRASH CAN LINER 38X60 IN CLEAR PLASTIC 17 MICRON	\$8,106.00
	239924	02/23/24	TOWEL MICROFIBER CLOTH 16 X 16 INCH YELLOW	\$4,125.00
Total for Vendor:	L & N Supply Company			\$17,498.96

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L.B. Foster Rail	239572	02/07/24	STICK LUBE FLANGE LRV	\$27,056.00
Technologies Corp	239874	02/21/24	SUPPORT ARM SHORT LCF LUBESTICK HOLDER LRV	\$558.00
	240028	02/28/24	STICK LUBE TREAD LRV	\$43,540.00
Total for Vendor:	L.B. Foster Rail Technologies Corp			\$71,154.00
Lawson Products Inc	239925	02/23/24	BRUSH END STAINLESS STEEL ENCAPSULATED 1/4IN SHAFT	\$373.10
Total for Vendor:	Lawson Products Inc			\$373.10
Lewis Bolt & Nut Company	239501	02/05/24	WASHER LOCK MOW 1" PLAIN 3/8 SQUARE	\$118.00
Total for Vendor:	Lewis Bolt & Nut Company			\$118.00
Lighting, Accessory & Warning Systems, LLC	239974	02/26/24	Install lighting upfit C392 and C393	\$16,516.04
Total for Vendor:	Lighting, Accessory & Warning Systems, LLC			\$16,516.04
Lumin-Air LLC	239949	02/26/24	FILTER MEDIA 6000 MERV-13 CABIN AIR	\$5,775.00
Total for Vendor:	Lumin-Air LLC			\$5,775.00

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MHC Kenworth - Denver	239412	02/01/24	KING PIN KIT 1500 3600 3700 6000 6300 FRONT AXLE	\$3,652.72
	239413	02/01/24	GASKET SET 1500 3600 3700 ISX LOWER ENGINE	\$1,589.22
	239476	02/05/24	HARNESS 3600 3700 ELECTRONIC CONTROL MODULE WIRING	\$2,667.94
	239524	02/06/24	MODULE 3600 3700 DPF PARTICULATE FILTER	\$8,194.59
	239551	02/07/24	SENSOR 1500 1800 3600 5260-65 6000 9300 ISX ISM ISL PRESSURE CRANKCASE	\$2,454.30
	239562	02/07/24	PAINT SPRAY ISX ISL CUMMINS RED ENGINE	\$274.44
	239566	02/07/24	SENSOR 1500 1800 1990 5000 6000 9300 ISM ISX ISL PRESSURE	\$8,813.46
	239582	02/08/24	TURBOCHARGER 6000 ISL	\$16,998.88
	239583	02/08/24	PUMP 3600 3700 ISX WATER	\$1,295.90
	239607	02/09/24	HARNESS 1800 6000 9300 ISL DPF TEMP PRESSURE SENSOR	\$5,377.62
	239635	02/12/24	CLAMP 6000 BAND MUFFLER ASSEMBLY	\$931.10
	239636	02/12/24	DOSER 1500 3600 3700 FUEL INJECTOR KIT	\$1,759.48
	239786	02/15/24	KIT 1800 3600 3700 9301-9406 TURBO SPEED SENSOR	\$2,713.80
	239803	02/15/24	LEVER 1500 1990 3600 ASSY E10 BRAKE APPLICATION	\$938.78
	239818	02/16/24	COVER 1800 6000 9300 9400 ISL FRONT GEAR HOUSING	\$525.96
	239840	02/20/24	TUBE EXH 6000 MUFFLER FORMED	\$11,398.35
	239927	02/23/24	O-RING 1500 1800 3600 5000 6000 9300 TURBO CHARGER	\$284.72
	239962	02/26/24	ADAPTER 1500 1800 3600 9300 VACUUM	\$14,021.80

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MHC Kenworth - Denver			BRAKE CALIPER	
	239963	02/26/24	GREASE BRAKE CALIPER UNIT SHOP	\$3,196.00
	239982	02/27/24	CLAMP 6000 BAND MUFFLER ASSEMBLY	\$2,242.46
	239985	02/27/24	TURBOCHARGER 6000 ISL	\$24,715.32
	240001	02/27/24	TUBE 1500 3600 3700 ISX OIL DRAIN	\$138.04
	240014	02/28/24	SENSOR 6000 9300 3600 3700	\$14,741.54
			TEMPERATURE EXHAUST 24V DPF	
Total for Vendor:	MHC Kenworth - Denver			\$128,926.42
MSC Industrial Supply Co. Inc.	239479	02/05/24	VALVE CONTROL LEVER PULL IN GROUND	\$259.44
			BUS HOIST	
	239573	02/07/24	BOLT SHOULDER ADA RAMP SD160 LRV	\$98.00
	239639	02/12/24	LUBRICANT LUCAS OIL AIR TOOL 2 OZ	\$237.00
	239855	02/20/24	CHEMICAL CLEANER KRUD KUTTER 32OZ	\$591.60
			SPRAY BOTTLE	
	239998	02/27/24	BOTTLE WASH LSS WHITE 500ML LRV	\$370.80
	240029	02/28/24	MARKER PENTAL WHITE	\$463.08
Total for Vendor:	MSC Industrial Supply Co. Inc.			\$2,019.92
Majorsell International LTD	239453	02/02/24	SLIDE PIN KIT 1500 3600 3700 6000	\$2,325.00
			BRAKE CALIPER ELSA 225	
	239548	02/07/24	PISTON 1500 RING KIT AIR COMPRESSOR	\$210.00
	240011	02/28/24	LEVER 1500 1990 3600 6000 CALIPER	\$1,016.00
Total for Vendor:	Majorsell International LTD			\$3,551.00

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Mallory Safety & Supply LLC	239516	02/06/24	Gloves Safety Cuff Double Palm with Knuckle Strap	\$331.20
	239549	02/07/24	GLOVES NITRILE POWDER FREE 5 MIL DISPOSABLE LARGE	\$8,392.00
	239605	02/09/24	CREAM SKIN CARE STOKOLAN CLASSIC 100 ML TUBE	\$1,144.80
	239926	02/23/24	GLOVES NITRILE POWDER FREE 5 MIL DISPOSABLE MEDIUM	\$6,294.00
Total for Vendor: Mallory Safety & Supply LLC				\$16,162.00

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Marini Diesel Inc	239411	02/01/24	VALVE 6000 BRAKE APPLICATION E-8P	\$1,111.88
	239448	02/02/24	HOSE 1500 3600 PLAIN EXHAUST RECIRCULATION	\$690.00
	239473	02/05/24	SENSOR 1800 6000 9300 ISL FUEL PRESSURE	\$3,346.05
	239474	02/05/24	BEARING 1500 3600 THRUST ENGINE	\$935.62
	239550	02/07/24	SCREW 1500 3600 3700 ISX 12 POINT CAP	\$442.56
	239606	02/09/24	TUBE 6000 MUFFLER DPF EXHAUST FORMED	\$7,958.66
	239632	02/12/24	SENSOR 1500 1800 3600 3700 5260 6000 9300 ISL ISX TEMP PRESSURE INTAKE MANIFOLD	\$1,579.00
	239633	02/12/24	PISTON 1800 6000 6300 9300 9400 ISL KIT	\$7,357.83
	239661	02/13/24	CYLINDER 1500 3600 ENG ISX12 LINER KIT	\$3,610.81
	239817	02/16/24	ROCKER LEVER 1500 3600 3700 ISX EXHAUST CYL 4 5 6	\$397.35
	239833	02/20/24	AIR BAG 6000 REAR SEE MB 14-01-82	\$12,193.60
	239844	02/20/24	SENSOR 1500 1800 3600 3700 6000 9300 9400 ISL ISX ECM COOLANT TEMPERATURE	\$202.30
	239867	02/21/24	TUBE 6000 MUFFLER DPF EXHAUST FORMED	\$4,268.55
	239946	02/26/24	GASKET 1800 6000 9300 9400 ISL ROCKER LEVER HOUSING	\$180.24
	239960	02/26/24	NUT 1800 6000 9300 9400 ISL TURBOCHARGER 12 POINT	\$2,508.00
	239961	02/26/24	HEAD 1500 ISX CYLINDER	\$6,153.28
	239981	02/27/24	HARNESS 1500 3600 3700 6000 6001-	\$1,328.20

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<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
Marini Diesel Inc			6355 WIRING SCR MUFFLER AFTERTREATMENT	
	239992	02/27/24	PAINT SPRAY ISX ISL CUMMINS RED ENGINE	\$531.84
	240012	02/28/24	DESICCANT KIT 1500 1650 1800 1990 3600 3700 6000 9300 AIR DRYER	\$7,404.00
	240013	02/28/24	O-RING 1500 5000 5260-5265 6000 ISM ISX ISL PLUG TURBO CHARGER	\$1,601.08
Total for Vendor:	Marini Diesel Inc			\$63,800.85
Maxwell Industries R & D Inc	239429	02/01/24	SHOCK ABSORBER VERTICAL DEN V LRV	\$3,286.50
	239434	02/01/24	SHOCK ABSORBER HORIZONTAL POWER TRUCK DEN V LRV	\$782.50
	239436	02/01/24	SHOCK HORIZONTAL SACHS LRV	\$1,320.50
	239438	02/01/24	SHOCK ABSORBER VERTICAL POWER AND CENTER TRUCK LRV	\$1,252.00
	239440	02/01/24	SHOCK LRV I-VII ROTATIONAL DAMPER SACHS	\$192.50
Total for Vendor:	Maxwell Industries R & D Inc			\$6,834.00
McMaster-Carr Supply Company	239859	02/20/24	LUBRICANT LRV DEN V-VII GREASE MAGNALUBE-G 14.5OZ. CALIPERS	\$154.06
Total for Vendor:	McMaster-Carr Supply Company			\$154.06

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<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
Mohawk Mfg. & Supply Co.	239414	02/01/24	KIT REPAIR 1500 1800 1900 3600 3700 5000 6000 9300 BRAKE VALVE R14 R12	\$671.85
	239449	02/02/24	BRAKE ROTOR 6000 FRONT AND REAR	\$11,959.70
	239478	02/05/24	VALVE AIR 5000 6000 AUTO TANK DRAIN	\$2,315.10
	239525	02/06/24	GASKET 1500 1800 3600 6000 9300 ISL ISX AIR COMPRESSOR TO ACCESSORY DRIVE SUPPORT	\$568.50
	239552	02/07/24	CLAMP 6000 DPF MOUNTING	\$721.20
	239608	02/09/24	SENSOR 5000 6000 ABS REAR BRAKE STRAIGHT	\$1,118.80
	239638	02/12/24	HOSE TRANS 5000 6000 TRANSMISSION COOLANT 90DEG	\$1,510.80
	239834	02/20/24	SWITCH 5000 6000 PRESSURE 14PSI CUTOUT	\$972.00
	239868	02/21/24	VALVE AIR 5000 6000 AUTO TANK DRAIN	\$3,413.80
	239892	02/22/24	ROD 1800 9300 RADIUS UPPER FRONT	\$1,424.34
	239913	02/22/24	MOUNT 1800 9300 ENGINE REAR	\$609.40
	239983	02/27/24	VALVE 1800 6000 9300 PURGE KIT ADIP AIR DRYER	\$3,819.40
Total for Vendor:	Mohawk Mfg. & Supply Co.			\$29,104.89
Motion Industries, Inc.	239432	02/01/24	CHEMICAL LOCTITE ADHESIVE 222 LOW STRENGTH 10ML	\$332.88
	239584	02/08/24	BELT 1500 3600 3700 A/C COMPRESSOR	\$2,674.40
Total for Vendor:	Motion Industries, Inc.			\$3,007.28
Motion and Flow Control Products Inc	239504	02/05/24	SEAL LRV DEN V-VII CALIPER RED PARK PISTON 3.576X4.000X.261	\$719.04
Total for Vendor:	Motion and Flow Control Products Inc			\$719.04

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Mouser Electronics, Inc.	239477	02/05/24	BOARD LRV SD160 TOP OF POWER SUPPLY RED SIDE DESTINATION SIGN	\$390.90
	239942	02/25/24	TERMINAL LRV DEN I-VIII LUG 1/0 CABLE X .5	\$63.60
Total for Vendor:	Mouser Electronics, Inc.			\$454.50
Muncie Transit Supply	239450	02/02/24	SEAL 5000 6000 DIFFERENTIAL PINION	\$208.82
	239480	02/05/24	NOZZLE DEF FLUID	\$6,726.74
	239526	02/06/24	FITTING 1500 6000 FUEL COUPLING QUICK DISCONNECT/LIFT	\$493.68
	239553	02/07/24	LAMP 6000 DRIVERS OVERHEAD LED MAPLIGHT	\$1,720.00
	239585	02/08/24	SENSOR 1800 9300 REAR ABS RH CURBSIDE BLACK CONNECTOR	\$791.88
	239609	02/09/24	ROTOR 1500 FRONT AND TAG RH LH	\$2,064.72
	239682	02/14/24	REGULATOR 1800 9300 24V	\$1,002.40
	239964	02/26/24	KING PIN KIT 1500 3600 3700 6000 6300 FRONT AXLE	\$10,094.80
	240015	02/28/24	REGULATOR 6000 VOLTAGE 24VDC	\$9,742.44
Total for Vendor:	Muncie Transit Supply			\$32,845.48

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<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
National Coatings & Supplies Inc	239433	02/01/24	CUP RPS 0.3L PLUG IN SIEVE STANDARD PAINT GUN	\$214.00
	239462	02/05/24	ACTIVATOR MID TEMP DUPONT	\$361.66
	239471	02/05/24	CLEANER CROMAX LOW VOC FOR FIBERGLASS	\$186.80
	239640	02/12/24	POWERTINT WHITE MIXING TINT	\$2,052.20
	239804	02/15/24	PAINT CLEAR COAT ELITE GALLON	\$2,333.12
	239876	02/21/24	PAINT BUS WHITE 3/4 GAL IMRON	\$484.06
Total for Vendor:	National Coatings & Supplies Inc			\$5,631.84
National Oak Distributors Inc	239460	02/05/24	SANDPAPER DISC 7.25 IN 80 GRIT HOOKIT PURPLE 3M CUBITRON	\$954.00
	239793	02/15/24	TAPE MASKING BROWN 2IN 3M - 233	\$3,307.20
	239843	02/20/24	ADHESIVE EZ SAND FLEXABLE PARTS REPAIR	\$296.22
	239893	02/22/24	Sandpaper 8IN 80 Grit Psa Vacuum Assist Norton	\$260.48
	240000	02/27/24	PAINT SPRAY ZERO RUST AEROSOL BLACK LRV	\$2,510.64
Total for Vendor:	National Oak Distributors Inc			\$7,328.54

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Neopart Transit LLC	239415	02/01/24	MOUNTING KIT 1500 3600 6000 FRONT BRAKE CALIPER BOLT AND WASHER	\$6,170.50
	239472	02/05/24	COIL 1500 1800 3600 5000 6000 9300 IGNITION SPHEROS THERMO 230 300 350	\$351.93
	239481	02/05/24	THERMOSTAT 1500 1990 3600 3700 6000 6300 AIR DRYER HEATER 24V	\$5,884.00
	239527	02/06/24	SEAL 6000 REAR AXLE INNER	\$12,772.00
	239554	02/07/24	REPAIR KIT 1800 3600 3700 9300 9400 CONDENSOR SEPARATOR 12V	\$2,937.40
	239586	02/08/24	BRAKE CHAMBER 6000 6300 FRONT	\$2,352.60
	239610	02/09/24	KIT 6000 6300 PURGE VALVE MAINTENANCE INCLUDES 13-14	\$803.10
	239662	02/13/24	PIN 6000 CATCH RAMP ASSEMBLY	\$557.88
	239842	02/20/24	NONSKID 6000 SAFETY WALK LOWERING FLOOR YELLOW	\$2,578.56
	239869	02/21/24	BRAKE PAD 1500 3600 3700 6000 ALL AXLES	\$14,586.00
	239965	02/26/24	INDICATOR 1500 1990 3600 3700 6000 BRAKE WEAR KIT	\$7,740.10
	239988	02/27/24	SEAL 3600 3700 FRONT AND TAG HUB OIL	\$2,861.60
	240016	02/28/24	CHAMBER 1500 3600 6000 BRAKE REAR AXLE	\$12,149.20
Total for Vendor: Neopart Transit LLC				\$71,744.87

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<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
New Pig Corporation	239464	02/05/24	ABSORBANT MAT GREY 15 X 20 COOLANT/OIL	\$5,376.00
	239928	02/23/24	ABSORBANT MAT GREY 15 X 20 COOLANT/OIL	\$5,376.00
Total for Vendor:	New Pig Corporation			\$10,752.00
PPG Architectural Finishes, Inc.	239451	02/02/24	PAINT EPOXY BLACK 2 PART KIT PPG AMERLOCK	\$390.68
	239503	02/05/24	PRIMER HIGH SOLIDS EPOXY GRAY PPG	\$390.68
	240037	02/28/24	CHEMICAL WIPES GRAFFITI SAFE	\$2,108.84
Total for Vendor:	PPG Architectural Finishes, Inc.			\$2,890.20
Prevost Car (US) Inc.	239836	02/20/24	VALVE AIR 1500 2000 3600 3700 5000 TANK DRAIN 1/4 NPT	\$101.40
Total for Vendor:	Prevost Car (US) Inc.			\$101.40
R.F.S. Inc.	239663	02/13/24	TOOL ANTIFREEZE TESTER	\$248.00
	239683	02/14/24	Cutter Glass Carbide Fletcher	\$191.76
	239802	02/15/24	WIRE IRON 18 GA ANNEALED	\$136.50
Total for Vendor:	R.F.S. Inc.			\$576.26
RS America Inc	239486	02/05/24	CONTACT PIN HTS 14 GAGE LRV	\$74.50
	239617	02/12/24	Tape Electrical 3/4" Red MOW LRV	\$46.98
	239857	02/20/24	Tool Pin Remover Han D/R 15 LRV Harting	\$118.00
Total for Vendor:	RS America Inc			\$239.48

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Rail Heating Products & Services Inc	239502	02/05/24	SENSOR HTR 10FT SW TEMPERATURE W/ALUMN BLOCK MOW	\$2,070.00
Total for Vendor:	Rail Heating Products & Services Inc			\$2,070.00
Rebel Railway Supply CO	239808	02/15/24	TRANSMITTER MOW PSO 4000 TRACK CIRCUIT SIEMENS	\$2,850.00
	239934	02/25/24	CONNECTOR ELECT MOW SHUNT 8POS EC-5	\$700.00
Total for Vendor:	Rebel Railway Supply CO			\$3,550.00
Rexel USA Inc	239488	02/05/24	Tape 3M Self-Fusing Silicone Rubber 1IN MOW LRV	\$388.09
Total for Vendor:	Rexel USA Inc			\$388.09
Ricon Corporation	239452	02/02/24	FITTING 1500 3700 KIT PIVOT	\$709.20
Total for Vendor:	Ricon Corporation			\$709.20
Rocket Seals Inc	239984	02/27/24	SEAL 1500 1990 6000 BRAKE CALIPER ADJUSTER STEM	\$609.00
Total for Vendor:	Rocket Seals Inc			\$609.00
Rocky Mountain Saw Blades	239528	02/06/24	BLADE SAW 11FT 6IN X 1IN 10/14 TOOTH	\$205.44
	239938	02/25/24	BLADE LRV SAW BAND BI METAL 1 X 3-4 X 119 1/2	\$353.10
Total for Vendor:	Rocky Mountain Saw Blades			\$558.54

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SEH Inc	240027	02/28/24	SEH for design services for the US36 and Sheridan elevator Work Order 7	\$9,788.77
Total for Vendor:	SEH Inc			\$9,788.77
Saf-T-glove, Inc.	240017	02/28/24	GLASSES SAFETY ERGONOMIC FRAME	\$630.00
Total for Vendor:	Saf-T-glove, Inc.			\$630.00
Safe Fleet Bus & Rail	239535	02/06/24	HEAD MIRROR LH WINSERT 8"X11" DEN V LRV	\$160.04
	239630	02/12/24	GLASS MIRROR LRV DEN VIII BOTTOM FLAT	\$1,433.82
Total for Vendor:	Safe Fleet Bus & Rail			\$1,593.86
Safety Vision LLC	239861	02/20/24	HARNESS DVR SD160 LRV	\$394.00
Total for Vendor:	Safety Vision LLC			\$394.00
Sam Hill Oil, Inc.	239571	02/07/24	GREASE DUR-LITH EP NLGI 2 MULTI-PURPOSE 5 GAL LRV	\$329.00
	239847	02/20/24	LUBRICANT HOIST HYDRAULIC PREMIUM ISO 32 55 GAL DRUM	\$5,971.12
Total for Vendor:	Sam Hill Oil, Inc.			\$6,300.12
Schroeder Fence Co	239828	02/19/24	Fancing Yale/Illife	\$7,500.00
	239852	02/20/24	Fence Colorado Station	\$3,600.00
Total for Vendor:	Schroeder Fence Co			\$11,100.00

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Schunk Carbon Technology LLC	239491	02/05/24	CABLE LRV DEN I-VII KIT PANTOGRAPH	\$1,278.84
	239936	02/25/24	BOX LRV DEN I-VII PANTOGRAPH MOTOR CONTROL BOX ASSY	\$1,087.05
Total for Vendor:	Schunk Carbon Technology LLC			\$2,365.89
Selective Transit Parts	239587	02/08/24	SELECTOR 1800 6000 9300 SHIFT TRANS ELECTRONIC 6 BUTTON	\$22,625.00
	239966	02/26/24	MAGNET 1800 6000 9300 9400 ZF TRANSMISSION	\$6,320.00
	240018	02/28/24	SNAP RING 6000 9300 KIT HUB	\$944.00
Total for Vendor:	Selective Transit Parts			\$29,889.00
Senergy Petroleum LLC	239801	02/15/24	LUBRICANT ENGINE OIL 10W-30 55 GAL DRUM	\$867.90
Total for Vendor:	Senergy Petroleum LLC			\$867.90
Seon Design (USA) Corp.	239870	02/21/24	DH6 DVR 6 HD CHANNELS	\$4,995.00
	239894	02/22/24	CAMERA INTERIOR WITH 20 FT HARNESS	\$1,085.00
Total for Vendor:	Seon Design (USA) Corp.			\$6,080.00
Service Express LLC	239691	02/14/24	724DT005 Service Express Support Renewal 2024	\$59,376.00
Total for Vendor:	Service Express LLC			\$59,376.00
Sid Harvey Industries, Inc.	239484	02/05/24	HOSE A/C CHARGING RED	\$950.04
Total for Vendor:	Sid Harvey Industries, Inc.			\$950.04

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Siemens Mobility Inc	239492	02/05/24	PLATE LRV DEN V-VII TRHREADED TRUCK LIMITER BOLSTER	\$1,036.00
	239651	02/12/24	SKIRT PANEL TRAP ASSY 2636MM LH LRV 160	\$21,834.00
	239652	02/13/24	SKIRT PANEL TRAP ASSY 2636MM RH LRV 160	\$18,060.00
	239805	02/15/24	TIRE KIT BOCHUM 54 COMBINATION SD100 & SD160 LRV	\$284,100.00
	239851	02/20/24	TRACTION MOTOR LRV DEN I-IV, S/N 916616	\$25,014.00
	239875	02/21/24	CLAMP LRV DEN V-VII POWER TRUCK CABLE 35X38.1X70	\$1,668.00
	239912	02/22/24	TRACTION MOTOR LRV DEN I-IV, S/N 1- 5328-67511-04-5	\$23,568.00
	239915	02/22/24	TRACTION MOTOR LRV DEN I-IV, S/N 916615	\$27,150.00
	239973	02/26/24	TRACTION MOTOR LRV DEN I-IV, S/N 1- 5328-67512-08-3	\$24,561.00
	239997	02/27/24	TRACTION MOTOR LRV DEN I-IV, S/N E06711-03-1	\$25,006.00
	239999	02/27/24	Lock for Drivers Cab Door LRV	\$16,520.00
	240035	02/28/24	CLIP DOME LIGHT LRV	\$85.80
Total for Vendor: Siemens Mobility Inc				\$468,602.80

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Sill-Terhar Motors Inc	239428	02/01/24	Three (3) St Sup Vehicles Ford Intercept SUV	\$145,458.00
	239437	02/01/24	Purchase of Two (2) 2024 Ford Transit 150	\$85,192.00
	239827	02/19/24	New Ford T150 Cargo Vans with elect interior package MTG, Treas, SSC	\$413,968.00
Total for Vendor:	Sill-Terhar Motors Inc			\$644,618.00
Southwest Seal & Supply, Inc.	239644	02/12/24	Seal Chesterton Hoist 10-5/8IN Ram Kit	\$2,625.00
Total for Vendor:	Southwest Seal & Supply, Inc.			\$2,625.00
Sportworks Global	239611	02/09/24	BIKE RACK QUADRANT DL2	\$1,300.00
	239929	02/23/24	MAGNET KIT DL2 BIKE RACK	\$1,200.00
Total for Vendor:	Sportworks Global			\$2,500.00
Spring Institute for Intercultural	239882	02/21/24	724DY001 Language Access Evaluation Support & Interpretation Services	\$30,000.00
Total for Vendor:	Spring Institute for Intercultural			\$30,000.00
State Industrial Products	239634	02/12/24	BOTTLE LRV SPRAY GLASS CLEANER	\$90.00
Total for Vendor:	State Industrial Products			\$90.00
Statewide Internet Portal Authority	239416	02/01/24	824DT010 Optiv Endpoint Management Modernization 2024 via SIPA	\$141,284.00
	239425	02/01/24	824DT011 Optiv Palo Firewall Protection Renewal via SIPA 2024	\$149,292.00
Total for Vendor:	Statewide Internet Portal Authority			\$290,576.00

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Stone Security LLC	239594	02/08/24	Video Managment System (VMS) - Enterprise XProtect Sole Source	\$77,991.16
Total for Vendor:	Stone Security LLC			\$77,991.16
Summit Sealants, Inc.	240041	02/28/24	323DP006 Nine-Mile Parking Facility Structural Repairs Project (20% SBE Goal)	\$3,680,362.40
Total for Vendor:	Summit Sealants, Inc.			\$3,680,362.40
Sunglo Window Films Inc.	239499	02/05/24	Film Anti-Graffiti Lexan 60IN X 100FT Roll	\$1,825.00
Total for Vendor:	Sunglo Window Films Inc.			\$1,825.00
Team Petroleum, LLC	239547	02/07/24	LUBRICANT RED GREASE CONOCO 120 LB KEG	\$1,231.66
	239613	02/09/24	CHEMICAL CLEANER SOLVENT WINDSHIELD WIPER WASHER READY-MIX	\$437.80
Total for Vendor:	Team Petroleum, LLC			\$1,669.46
Tevora Business Solutions Inc	239568	02/07/24	523DH080 PCI Audit Services for Ticket Vending Machines - GSA Agreement # 47QTCA22D008K	\$70,950.00
Total for Vendor:	Tevora Business Solutions Inc			\$70,950.00

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The AfterMarket Parts Company	239401	02/01/24	DOOR 3600 3700 ASSY ACCESS RH PAINTED	\$2,292.44
	239402	02/01/24	DOOR 1800 9300 FUSEBOX ACCESS	\$8,184.58
	239403	02/01/24	COOLER 1500 3600 3700 CHARGE AIR CAC	\$13,836.66
	239404	02/01/24	LEVER 1800 9300 ACTUATOR DUMP VALVE	\$1,511.00
	239405	02/01/24	BRAKE CALIPER 1800 9300 CENTER AXLE RH	\$9,810.00
	239406	02/01/24	BRAKE CALIPER 1800 9300 CENTER AXLE LH	\$9,810.00
	239417	02/01/24	HARNES 1500 3600 3700 LIFT RICON ELECTRICAL CARRIAGE	\$2,566.86
	239427	02/01/24	GLASS 1500 3600 3700 DESTINATION WINDSCREEN DEFROSTER GRID	\$477.38
	239441	02/02/24	DOOR 9341 - 9398 9400 DRIVE SHAFT ACCESS	\$4,766.56
	239442	02/02/24	DOOR ASSY 3600 3700 BAGGAGE BAY LH	\$8,266.88
	239443	02/02/24	SHADE 1500 3600 3700 WINDSHIELD LH RH	\$4,288.39
	239444	02/02/24	ROD 1800 9300 RADIUS UPPER FRONT	\$4,641.34
	239465	02/05/24	COVER 1500 3600 3700 WINDSHEILD POST RH	\$2,063.01
	239495	02/05/24	WEATHERSTRIP NEOPRENE SEAL 1/4 INCH THICK X 3/4 IN WIDTH	\$311.40
	239533	02/06/24	KIT BLOWER MOTOR LRV BRUSHLESS DEFROSTER IMPELLER WHEEL 12INCH FLYING LEADS W/1/4INCH FEMALE SPADE	\$13,406.00
	239544	02/07/24	RAIL 1500 3600 RUB CAP BETWEEN BAGGAGE BATTERY AND CONDENSER COMPARTMENT DOORS SMALL	\$1,824.00
	239564	02/07/24	PUMP 1800 9300 POWERPACK ASSY 24	\$10,200.20

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The AfterMarket Parts Company			VDC WHEELCHAIR LIFT	
	239578	02/08/24	ALTERNATOR 1500 3600 3700	\$11,627.68
	239595	02/09/24	WINDSHIELD 1500 1990 3600 3700 RH CURBSIDE	\$1,973.31
	239596	02/09/24	TREAD 3600 LOWER BI PART TORA	\$2,206.40
	239597	02/09/24	SHAFT 3600 3700 ASSEMBLY FRONT BLACK	\$2,812.60
	239623	02/12/24	BELLOW 1800 9300 EXHAUST DURAFLEX BRAIDE ENGINE & CONTROLS	\$1,691.41
	239656	02/13/24	DOOR 3600 3700 ASSY ACCESS RH PAINTED	\$2,425.18
	239657	02/13/24	CLAMP 1800 9300 EXHAUST 4.75 INCH I.D.	\$2,288.87
	239673	02/14/24	DOOR 3600 3700 FRONT ASSY	\$6,374.69
	239674	02/14/24	STEPTREAD 1500 HEATED	\$6,001.65
	239685	02/14/24	HARNESS 1500 3700 3700 ELECTRICAL MAIN W/HYDRAULIC CARRIAGE ASSY	\$2,639.34
	239781	02/15/24	SWITCH 1500 3600 3700 ROTARY MASTER/LIGHTS	\$2,276.73
	239782	02/15/24	VALVE 1500 DRIVERS HOT WATER CONTROL CABLE ACTUATED	\$3,484.54
	239783	02/15/24	ACCUMULATOR 1800 9300 9400 ARTIC JOINT W/ ADAPTER	\$11,731.95
	239784	02/15/24	PANEL 1500 3600 EXTERIOR RH W/ DEF FILL POCKET	\$4,591.85
	239795	02/15/24	CAP 1800 9300 RADIATOR 16 PSIG LEV- R-VENT SURGE TANK ASSY	\$2,482.24
	239814	02/16/24	VALVE 1500 1990 3600 3700 SOLENOID TAG AXLE AND SEDAN DOOR	\$1,080.60
	239838	02/20/24	BAR 1500 1990 3600 3700 BUMPER FRONT LOCKING DOWN	\$6,256.54

RTD:PO - Purchase Order Monthly Activity Old

PO Creation Date - From Date: 02/01/2024 To Date: 02/29/2024

Run Date: 03/13/2024

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<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
The AfterMarket Parts Company	239846	02/20/24	WINDSHIELD 1500 1990 3600 3700 LH STREETSIDE	\$1,931.31
	239849	02/20/24	ARM 3600 3700 BI-PART DOOR INSTALL STEERING REAR	\$105.12
	239865	02/21/24	FASTENER KIT 1500 3600 3700 HARDWARE DRIVE AXLE	\$1,774.38
	239890	02/22/24	HEADLAMP 3600 3700 HIGH BEAM LED	\$5,444.08
	239902	02/22/24	VALVE 1800 9300 HEATING AND A/C SYSTEMS	\$3,470.84
	239920	02/23/24	DRAG LINK 1800 9300 ASSY FRONT AXLE	\$7,444.93
	239944	02/26/24	PIN 1500 3600 LOCK TAG AXLE STEERING	\$8,518.15
	240004	02/28/24	COIL 9300 9400 FLOOR HEATER S/S	\$5,202.65
	240005	02/28/24	LIGHT 1500 ASSY LED ULTRA CAPACITOR ACTIA	\$2,497.10
	240006	02/28/24	VALVE 1800 9300 CENTER RELAY BRAKE R-14	\$3,972.52
Total for Vendor: The AfterMarket Parts Company				\$210,563.36
The Home Depot Pro	239457	02/05/24	ABSORBANT FLOOR SWEEP	\$484.80
	239475	02/05/24	TOWEL UTILITY BUS 9 X 10.5	\$8,942.40
	239923	02/23/24	Mop Head Twist 24OZ	\$370.80
	239969	02/26/24	Handle Mop Spring Yoke W/ Adjusting Wing Nut	\$546.00
Total for Vendor: The Home Depot Pro				\$10,344.00

RTD:PO - Purchase Order Monthly Activity Old

PO Creation Date - From Date: 02/01/2024 To Date: 02/29/2024

Run Date: 03/13/2024

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<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
The Sherwin-Williams Company	239482	02/05/24	PAPER MASKING WHITE 36 INCH LRV BODY SHOP	\$850.80
	239910	02/22/24	PAD ROLOC DISC 3M 3 INCH BACKUP	\$1,248.80
Total for Vendor:	The Sherwin-Williams Company			\$2,099.60
Thermo King of Dallas LLC	239794	02/15/24	FILTER 6000 A/C COMPRESSOR	\$712.64
Total for Vendor:	Thermo King of Dallas LLC			\$712.64
Thyssenkrupp rothe erde USA Inc	239871	02/21/24	SLEWING RING LRV DEN I-VII CENTER TRUCK	\$65,100.00
Total for Vendor:	Thyssenkrupp rothe erde USA Inc			\$65,100.00
Titan Laboratories	239930	02/23/24	BOTTLE OIL SAMPLE TITAN W/PROBE	\$14,400.00
Total for Vendor:	Titan Laboratories			\$14,400.00
Transwest ATTP	239792	02/15/24	STUD 1500 1990 3600 3700 6000 6300 FRONT WHEEL	\$1,150.00
	239947	02/26/24	FILTER OIL 1800 5260-5265 6000 9300 ISL	\$12,564.00
Total for Vendor:	Transwest ATTP			\$13,714.00
Trulite Glass & Aluminum Solutions LLC	239485	02/05/24	GLASS SHEET LAMINATED SIDE GRAY 44 PCT 84 X 48 x 1/4 INCH	\$7,801.99
Total for Vendor:	Trulite Glass & Aluminum Solutions LLC			\$7,801.99

RTD:PO - Purchase Order Monthly Activity Old

PO Creation Date - From Date: 02/01/2024 To Date: 02/29/2024

Run Date: 03/13/2024

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<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
UKM Transit Products	239509	02/05/24	SPACER HANDLE ADA RAMP .312 SD160 LRV	\$1,684.00
	239627	02/12/24	COVER SPRING ADA RAMP LRV	\$1,818.00
	239653	02/13/24	LINK DAMPER STOP ADA RAMP SD160 DEN V LRV	\$970.00
	239670	02/13/24	SPACER HANDLE ADA RAMP .312 SD160 LRV	\$1,742.50
	239864	02/20/24	HANDLE LEVER DEPLOYMENT RH ADA RAMP LRV	\$11,680.00
	239939	02/25/24	LINK CONNECT ASSY ADA RAMP SD160 DENV LRV	\$1,491.00
Total for Vendor:	UKM Transit Products			\$19,385.50
UPM Mechanical LLC	239932	02/23/24	Elati Administration Chiller Emergency Repair Invoice 1444	\$7,516.88
Total for Vendor:	UPM Mechanical LLC			\$7,516.88
US Standard Sign Company	239459	02/05/24	SIGN BLANK 12 X 18 FOR SIGN SHOP	\$1,660.00
Total for Vendor:	US Standard Sign Company			\$1,660.00
United Safety & Survivability Corp	239641	02/12/24	HANDLE 1500 ADA SEAT RED	\$1,189.68
	239684	02/14/24	RIVET LRV DEN I-VII PLASTIC BELLOW DRIVER SEAT USSC	\$750.00
Total for Vendor:	United Safety & Survivability Corp			\$1,939.68
Vecom USA	239570	02/07/24	THUMBWHEEL ASSY TWC LRV	\$5,210.00
Total for Vendor:	Vecom USA			\$5,210.00

RTD:PO - Purchase Order Monthly Activity Old

PO Creation Date - From Date: 02/01/2024 To Date: 02/29/2024

Run Date: 03/13/2024

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<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
Vehicle Maintenance Program, Inc.	239787	02/15/24	BEARING WHEEL 3600 3700 5000 6000 FRONT OUTER CONE	\$705.90
	239967	02/26/24	CLEANER ENGINE BRITE GUNK EB1CA 16 OZ CAN	\$7,452.50
Total for Vendor:	Vehicle Maintenance Program, Inc.			\$8,158.40
Vision Chemical Systems Inc	239643	02/12/24	DEODORANT LEMON FIELDS	\$3,302.40
	239945	02/26/24	DISINFECTANT 167 LEMON SCENT	\$3,585.00
Total for Vendor:	Vision Chemical Systems Inc			\$6,887.40
Voith US Inc	239534	02/06/24	BREATHING CAP ONLY GEARBOX SD100 LRV	\$1,089.48
Total for Vendor:	Voith US Inc			\$1,089.48
WABTEC Passenger Transit	239490	02/05/24	CLAMP LRV DEN V-VII LOW PROFILE CALIPER CENTER TRUCK	\$218.40
	239854	02/20/24	BOOT CALIPER BODY RUBBER SD160 DEN V LRV	\$10,035.00
Total for Vendor:	WABTEC Passenger Transit			\$10,253.40
Wells Fargo Bank N.A.	239904	02/22/24	824DA001 Merchant Services	\$1,980,000.00
Total for Vendor:	Wells Fargo Bank N.A.			\$1,980,000.00

RTD:PO - Purchase Order Monthly Activity Old

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Run Date: 03/13/2024

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<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
Western Paper Distributors	239493	02/05/24	CHEMICAL GLASS CLEANER NON-AMMONIA 20 OZ CAN	\$5,088.00
	239612	02/09/24	Chemical Cleaner Floor Buffing Spray Johnson Snap Back	\$230.28
	239788	02/15/24	SANITIZER REFILL FOR WALL DISPENSER	\$475.68
	239951	02/26/24	BAG TRASH BUS 1MIL LOW DENSITY PLASTIC	\$6,696.00
	239970	02/26/24	Towel Multifold	\$2,425.20
Total for Vendor:	Western Paper Distributors			\$14,915.16
Western Tool Company	239470	02/05/24	BLADE KNIFE SINGLE EDGE RAZOR	\$1,600.00
Total for Vendor:	Western Tool Company			\$1,600.00
Western-Cullen-Hayes Inc.	239618	02/12/24	BELL MOW GRADE CROSSING 4" & 5" ELECTRONIC WCH	\$718.00
Total for Vendor:	Western-Cullen-Hayes Inc.			\$718.00
Whisler Bearing Company	239931	02/23/24	BEARING 1500 5000 AIR COMPRESSOR	\$365.00
Total for Vendor:	Whisler Bearing Company			\$365.00
White Associates	239588	02/08/24	SENSOR 1500 1800 3600 3700 5000 6000 9300 ISL ISM ISX OIL PRESSURE	\$2,730.00
Total for Vendor:	White Associates			\$2,730.00
Wurth USA Inc.	239563	02/07/24	PRIMER SELF ETCHING WURTH 12OZ AEROSOL	\$1,616.40
Total for Vendor:	Wurth USA Inc.			\$1,616.40

RTD:PO - Purchase Order Monthly Activity Old

PO Creation Date - From Date: 02/01/2024 To Date: 02/29/2024

Run Date: 03/13/2024

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<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
ZF North America	239896	02/22/24	KIT 1800 6000 9300 REPAIR ZF TRANSMISSION	\$13,724.40
Total for Vendor:	ZF North America			\$13,724.40
Zep Sales & Service	239895	02/22/24	DEGREASER FORMULA 50 55 GAL.	\$995.00
Total for Vendor:	Zep Sales & Service			\$995.00
Zivaro Inc	239615	02/09/24	Cisco SmartNet Support Ext. via NASPO AR3227 Jan-Feb 2024	\$9,196.11
	239877	02/21/24	824DT004 Data Protection Additional Pro Services and AWS Storage (NASPO)	\$547,195.80
Total for Vendor:	Zivaro Inc			\$556,391.91
Total Amount for Report:				\$12,016,316.18
Total Number of POs:				476

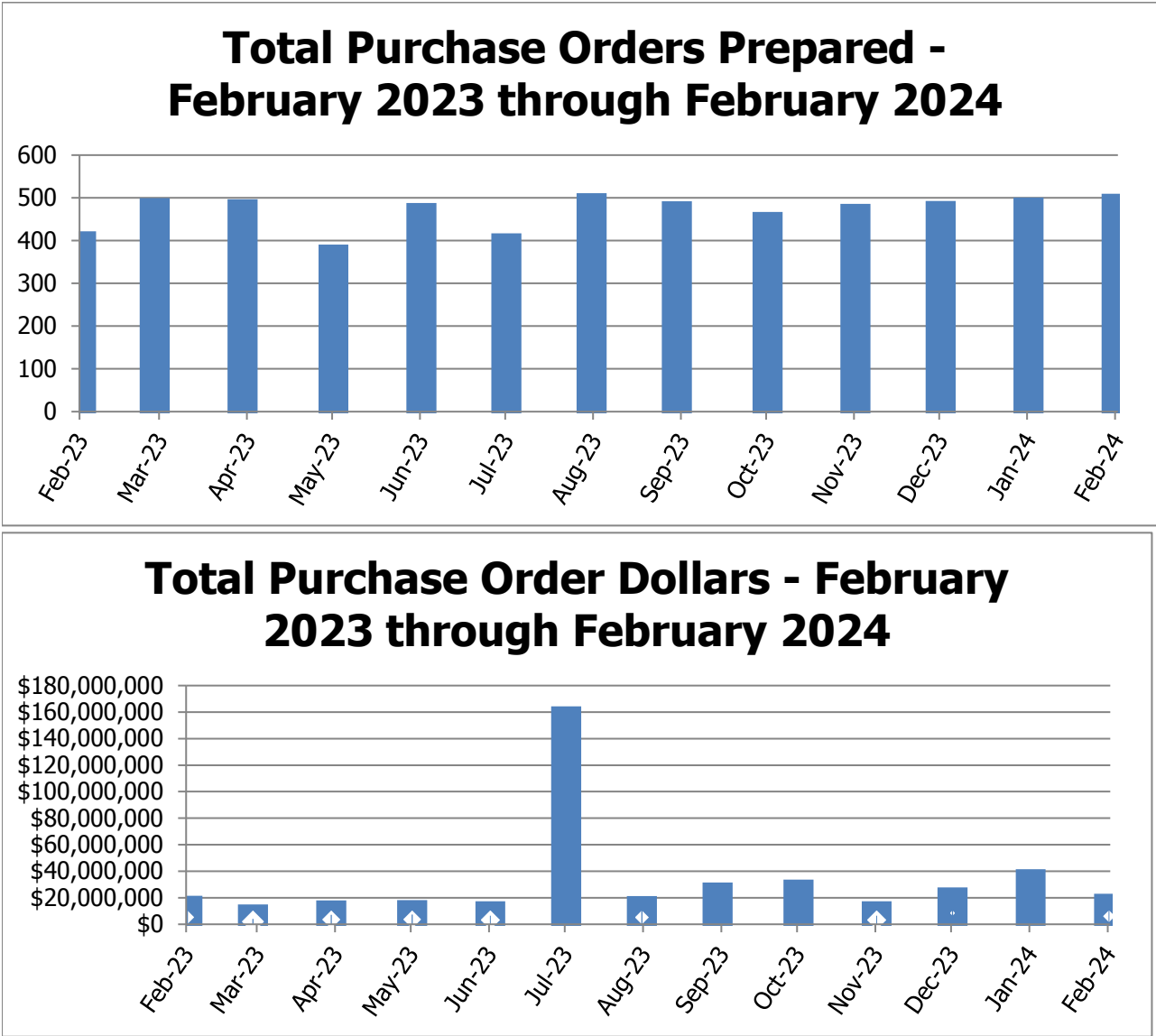
PART III

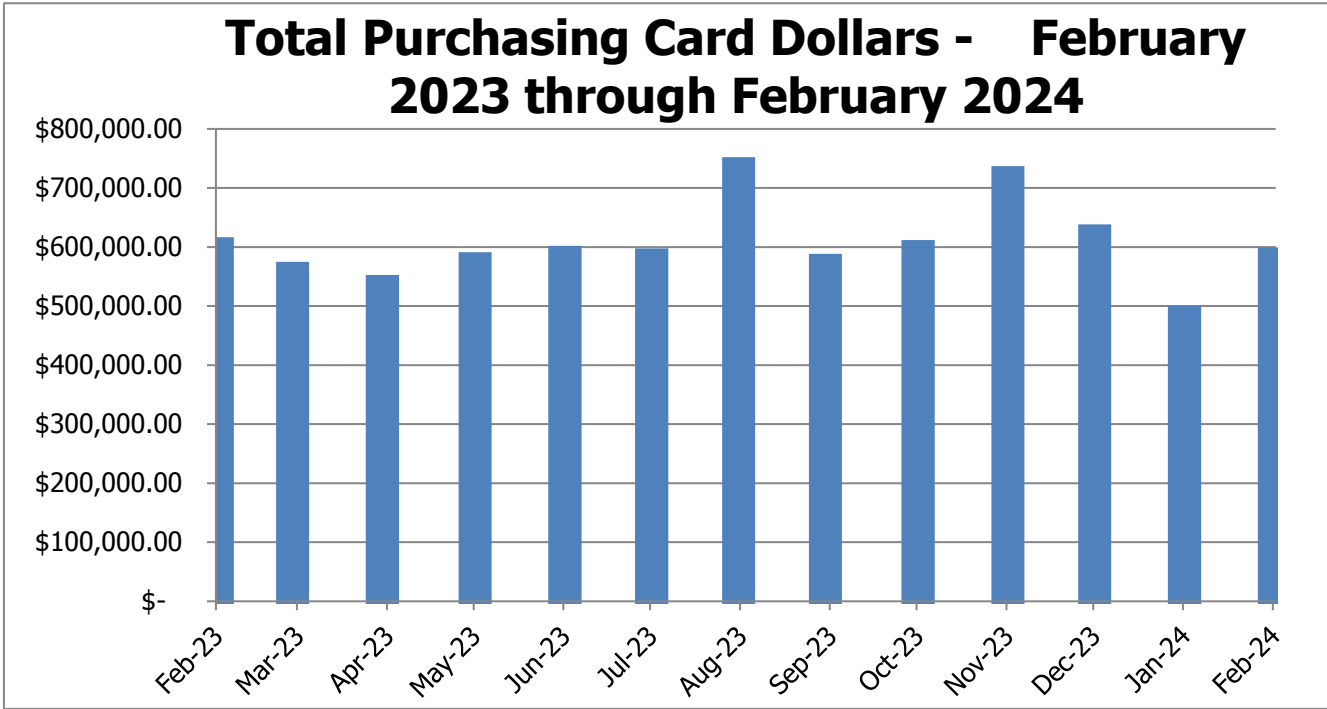
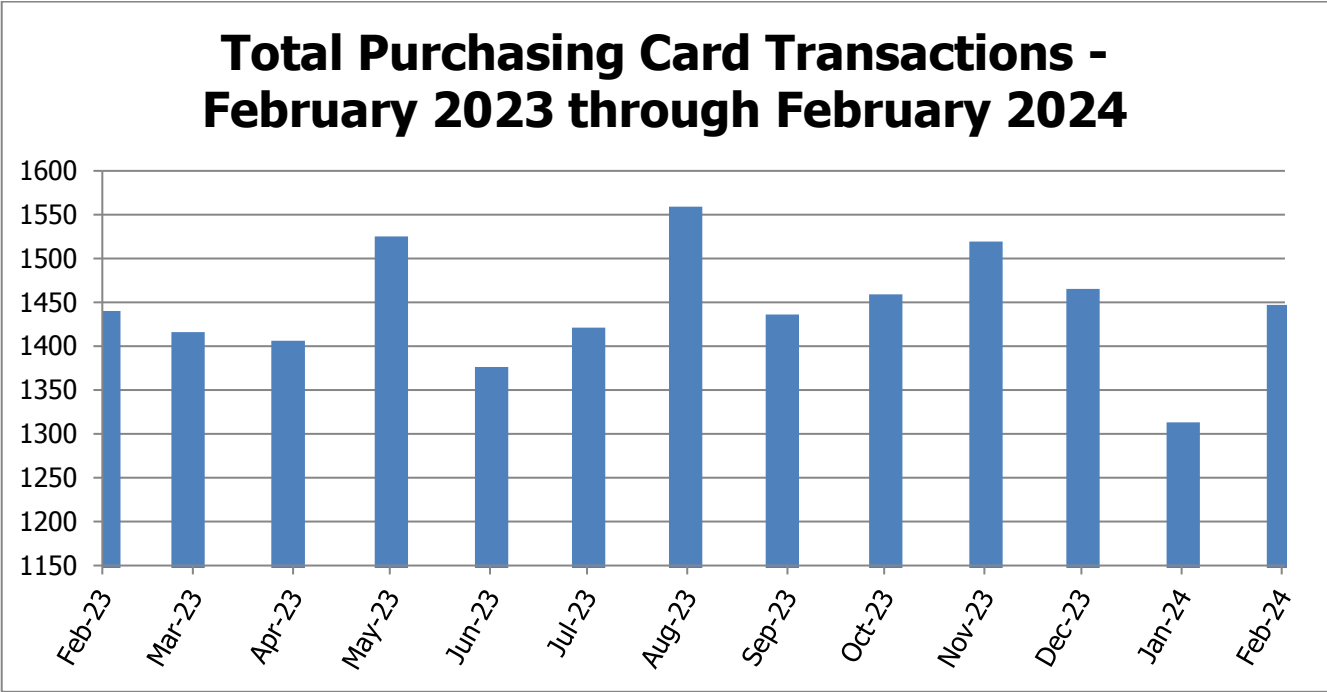
**FEBRUARY 2024 PURCHASE ORDERS AND
PURCHASING CARD ACTIVITY FOR THE REPORTING
MONTH COMPARED TO PREVIOUS MONTHS**

PURCHASE ORDER AND PURCHASING CARD
ACTIVITY FOR THE MONTH OF
FEBRUARY 2024

1. Purchase Order Activity	
A. Total Purchase Orders Prepared:	476
B. Total Dollars Obligated:	\$ 12,016,316.18
2. Purchasing Card Activity:	
A. Total Transactions:	1429
B. Total Dollars Spent:	\$ 572,444.15
C. Rebate Check	









Risk Management Claim Settlements

FEBRUARY 2024



Claim Number	Coverage	Transaction Date	Amount
L223329514LY	Auto BI	2/5/2024	33,786.00
L223329515LY	Auto BI	2/5/2024	33,230.00
L2434126KT	Auto PD	2/5/2024	4,392.78
L2334090KT	Auto PD	2/5/2024	461.26
L2334090KT	Auto PD	2/12/2024	684.50
L2434126KT	Auto PD	2/12/2024	-4,392.78
L2434152KT	Auto PD	2/12/2024	6,324.13
L2333985MF	Auto PD	2/12/2024	9,000.00
L2434143KT	Auto PD	2/12/2024	715.12
L2334121KT	Auto PD	2/12/2024	1,867.51
L2434166KT	Auto PD	2/14/2024	298.00
L2333930KT	Auto PD	2/14/2024	889.99
L2434156KT	Auto PD	2/14/2024	2,500.00
L2434139KT	Auto PD	2/14/2024	1,049.75
L2434122KT	Auto PD	2/14/2024	1,185.32
W2101600MT	Indemnity	2/14/2024	4,500.00
L2333930KT	Auto PD	2/16/2024	1,355.76
L2334054KT	Auto PD	2/21/2024	367.10
L2434099KT	Auto PD	2/21/2024	1,434.01
L2334054KT	Auto PD	2/21/2024	152.53
L223324701MF	Auto BI	2/21/2024	59,365.34
L223324701MF	Auto BI	2/21/2024	634.66
L2434147KT	Auto PD	2/26/2024	6,791.50
L2434182KT	Auto PD	2/26/2024	924.40
L2434189KT	Auto PD	2/26/2024	1,083.66
L2334073KT	Auto PD	2/26/2024	813.53
L2334028KT	Auto PD	2/28/2024	2,498.72
Grand Totals - 27 Transactions			

Report Definition

Description:	Monthly Report
Filters:	Transaction Date is between 02/01/2024 and 02/29/2024 and Financial Category is equal to BI - Settlement of All Claims or Bodily Injury or Full & Final Settlement or Property Damage or Settlement or Settlement or Stipulation (WC) or Stipulation (WC) or STS (WC) or STS (WC) and Coverage (Claim) is not equal to Subrogation and Financial Type is equal to Med/BI/Comp or Ind/PD/Coll and Type is equal to Payment
Groups:	No Groups
Sorts:	Transaction Date
Options:	None
Run Date:	03/20/2024





Bus Operations

JANUARY 2023



Bus Operations January 2024

On-Time Performance*	Report Month OTP	Service Availability	On Time Performance	YTD On-Time Performance
Local	81.84%	96.46%	81.60%	81.60%
Regional			82.14%	82.14%
Regional BRT			90.08%	90.08%

*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	49	53,454	>43,336

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

Preventable Accidents per 100,000 Miles	Month	Year to Date
All Bus	2.08	2.08

Recruitment/Retention				
Bus Operators	2024		2023	
	Hired	Separated	Hired	Separated
January	24	12	10	13
Year to Date	24	12	10	13

Headcount				
Bus Operators	Budgeted	Current	Vacancies	Vacancy Ratio
Part-Time	102	80	22	21.57%
Full-Time	850	736	114	13.41%
Total				



Rail Operations

JANUARY 2023



Rail Operations January 2024

Rail On-Time Performance	Month	Service Availability	On Time Performance	YTD On-Time Performance
Light Rail Operations	January	91.35%*	85.47%**	85.47%
A, B, G Line – Commuter Rail	January	98.78%	96.81%	96.81%
N Line – Commuter Rail	January	99.18%	96.04%	96.04%

* Due to lack of Operators

** Due to slow orders and single-track requirement

Light Rail Mean Distance Between Failures	Month	Actual	Goal
Light Rail Vehicles	January	19,479 Miles***	> 25,000 miles
Light Rail Maintenance of Way (MOW)	January	1,020 hours****	> 2,500 hours

*** Due to electronic component failures

**** Due to switch and grade crossing issues

Preventable Accidents Per 100,000 Miles	January	Year to Date
Light Rail Operations	0.125	0.125

Operator Recruitment/Retention*				
	2024		2023	
	Hired	Separated	Hired	Separated
January	4	4	3	5
Year to Date	4	4	3	5

*Includes Operator and Operator Trainees

Light Rail Operator Headcount				
	Budgeted	Current	Vacancies	Vacancy Ratio
Part-Time	2	2	0	0%
Full-Time	200	158	42	21%
Total	202	160	42	20%



Low and No Emissions Facilities and Fleet Transition Plan Update

MARCH 2024



MARCH 2024

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

This FFTP update summarizes progress since project kickoff in late August 2023. The first section focuses on progress made over the past month, and the second section summarizes all other major progress since project kickoff.

February 2024 Progress Update

Facility Analysis and Site Visits

In early February 2024, the consultant team was on-site for the first round of facility site visits. These site visits focused on eight RTD-owned and contracted fixed route bus facilities. These site visits allowed the consultant team to collect data and observe the facilities' operations first-hand. A transition to a new fleet propulsion technology will likely require significant changes to how RTD's existing facilities operate, and 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 efficiency. Areas of focus included lighting, HVAC systems, building automation systems, among other systems. After this initial round of site visits, the project team returned in late February to conduct site visits at RTD rail, administrative, and public facilities to evaluate Scope 1 and Scope 2 emissions. A map of the facilities included as part of this study is on page 2.

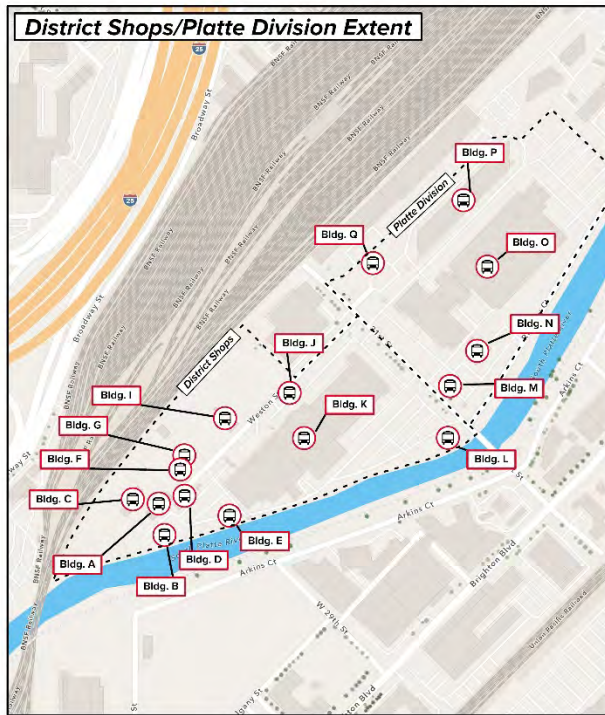
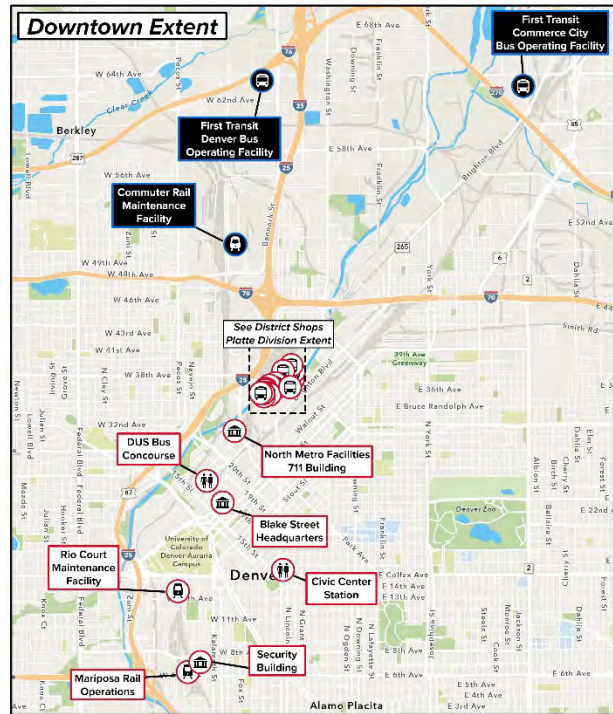
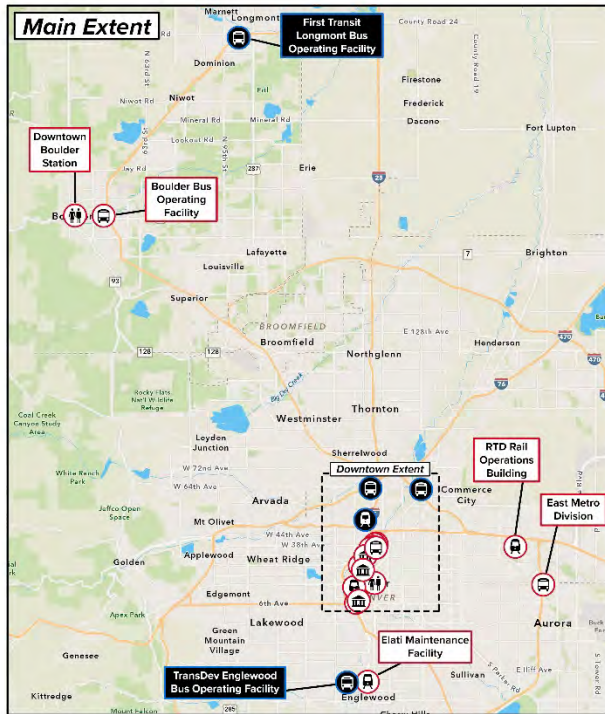
Fleet Technology Assessment

Throughout February, RTD and the project team also advanced the fleet and fuel technology assessment to understand the fleet mix needed to support the projected fixed-route services detailed in the System Optimization Plan (SOP). Transitioning to a new fleet propulsion technology will have significant impacts on RTD's fixed-route bus operations, so assessing the operational impacts of different proposed fuel technologies is a critical step in the FFTP. Previous battery electric bus modeling showed a large number of incomplete service blocks. Mitigation strategies, which could improve block completion rates, were explored. These strategies include mid-day charging, on-route charging, and fuel cell electric buses.

Next Steps

- Over the next month, the project team will begin work on Bus Facility Siting Report, which will assess potential sites for a new RTD bus facility.
- Work on the Fuels/Technologies Screening—Fleet Report will begin wrapping up in the next month as well.
- Workforce development interviews are being conducted with RTD staff in March to better understand how the agency approaches hiring and training, allowing the consultant team to provide detailed recommendations tailored to RTD's operations.

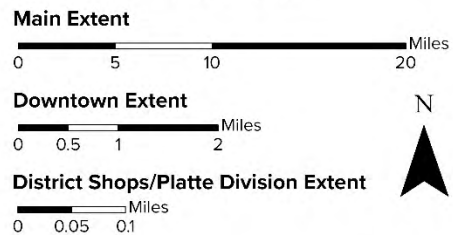
The project team is on track to complete the Facilities and Fleet Transition Plan by December 15, 2024.



RTD FFTP RTD & Contractor Facility Maps

- | RTD Facilities | Contractor Facilities |
|----------------|-----------------------|
| Administrative | Bus |
| Bus | Rail |
| Public | |
| Rail | |

Scale Bars



Summary of Previous FFTP Progress (September 2023 through January 2024)

Working Group and Steering Committee

After contract execution, a cross functional Working Group composed of internal agency departments and consultants was convened to provide technical support and expertise for the project. There are currently over 50 Working Group members supporting the project. The project team also developed subgroups that align with specific tasks included in the project's scope of work. The five subgroup emphasis areas are:

- Fleet Technology
- Facility Planning
- Capital Planning & Financial Analysis
- Workforce Development
- Safety and Environmental Compliance

A Steering Committee was formed to guide the project and is composed of the following RTD staff members:

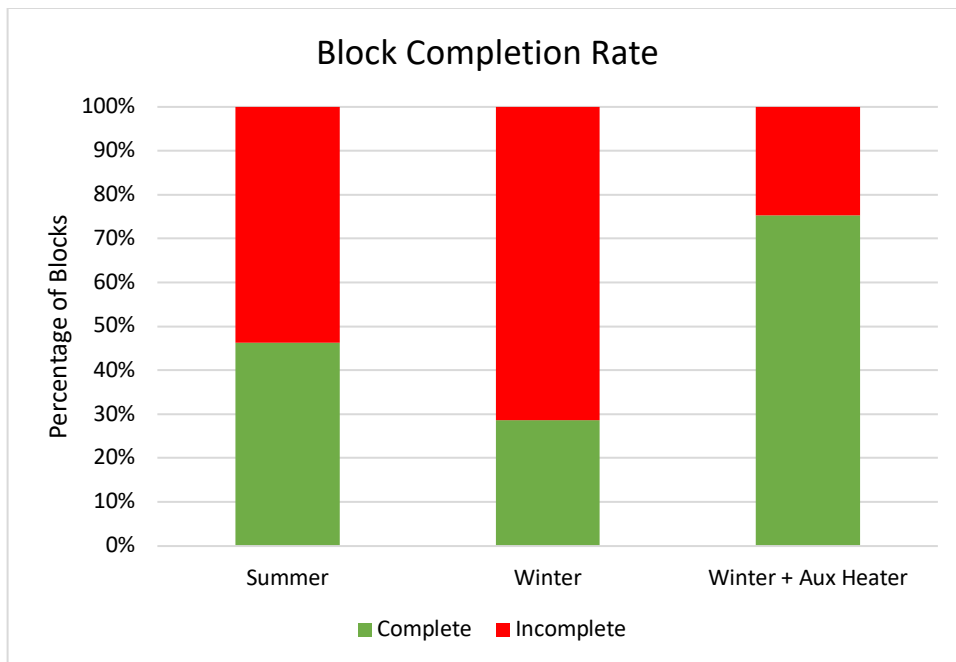
- Executive Sponsor: Assistant General Manager, Bus Operations
- Co-Sponsor: (Acting) Assistant General Manager, Facilities
- Project Manager: Project Manager, Planning
- Assistant Project Manager: NWR Deputy Project Manager

Project Vision Framework

In October 2023, a workshop was conducted with members of the Working Group to develop vision, goals, and parameters for the FFTP. During a follow-up workshop in November 2023, a cross functional team representing a broad cross section of agency departments supporting this project came to consensus on the FFTP's Vision Framework and helped establish project parameters, which highlight tradeoffs associated with the FFTP and will guide technical decisions that need to be made throughout the planning process.

Fleet Analysis

In December 2023, RTD received preliminary results from the project team's fleet modeling analysis. This modeling accounted for different scenarios related to the agency's operating environment, such as local weather, specific service and scheduling requirements, advertised and expected useful battery life of battery-electric buses, and other elements. The preliminary modeling was conducted based on RTD's September 2023 service changes and factored in ranges for summer (warm weather) and winter (cold weather) operations. The modeling showed that, with current technology, less than half of RTD's service blocks (i.e., blocking is the practice of dividing parts of a scheduled route among vehicles and operators) could be completed with a battery-electric bus during the summer scenario and less than a third of RTD's service blocks could be completed during the winter scenario. The results of the winter scenario improved significantly when a diesel auxiliary heater was used to power the HVAC system. Auxiliary heaters produce lower emissions than a diesel engine, but they significantly improve range and battery life during cold weather operations. In early 2024, RTD staff audited and finalized this initial round of fleet modeling results.



Existing Plans, Programs, and Policies Review

In early January, the project team finalized the Existing Plans, Programs, and Policies Review, which documents how existing plans, studies, policies, and legislation may impact RTD’s facility and fleet transition. The Existing Plans, Programs, and Policies Review includes previous RTD planning efforts, local, regional, and state plans, and national plans and programs.

Financial Analysis, Facility Analysis, Workforce Analysis

Work on the financial, facility, and workforce analysis tasks has been ongoing since the 4th quarter of 2023. Discussions regarding assumptions for each of these analyses have taken place with key RTD staff, and RTD has provided a significant amount of data which will be used for each of the tasks.



Community Outreach and Engagement Report

FEBRUARY 2024



Community Outreach and Engagement Report

FEBRUARY 2024

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



Valentine's Day Outreach



Zero Fare Presentation at APTA



RTD at the Mamie Doud Eisenhower Public Library

2024	Event	Topic	RTD Team(s)	RTD's Role	City	Number Engaged
2/2	Valentine's Day Outreach, Union Station Light Rail Platform	Rider Education	Community Engagement, Public Relations	Booth/Table	Denver	69
2/3	Rocky Mountain Asphalt Expo	SBE/DBE Program Outreach	Civil Rights	Booth/Table	Denver	1,000
2/5	Valentine's Day Outreach, Civic Center Station	Rider Education	Community Engagement, Public Relations	Booth/Table	Denver	36
2/5	Southwest Transit Association Conference	Zero Fare for Better Air, Zero Fare for Youth, Networking	Community Engagement	General Attendee	Tulsa, OK	522
2/5	Ideas in Action Presentation	Zero Fare for Better Air, Zero Fare for Youth	Community Engagement	Presentation	Tulsa, OK	50
2/7	Valentine's Day Outreach, Union Station Commuter Rail Platform	Rider Education	Community Engagement, Public Relations	Booth/Table	Denver	31
2/7	Metropolitan State University Safety Event	Safety, Zero Fare for Youth	Transit Police	Panelist, Presentation	Denver	55
2/9	Winter Bike to Work Day	Zero Fare for Youth, Ridership Education	Community Engagement	Booth/Table	Denver	211
2/12	American Public Transit Association Marketing, Communications, and Customer Experience Workshop	Zero Fare for Better Air, Zero Fare for Youth, Networking, Recruiting, Ridership Education	Community Engagement, Marketing	General Attendee, Panelist, Round Table Discussion	New Orleans, LA	400
2/12	APTA Community Engagement Strategies Round Table	Ridership Education	Community Engagement	Round Table Discussion	New Orleans, LA	48
2/13	Iowa Elementary School Presentation	Zero Fare for Youth, Ridership Education	Community Engagement	Presentation	Aurora	15

2/13	Transit Champions in Action Panel	Zero Fare for Youth, Zero Fare for Better Air	Community Engagement, Marketing	Panelist	New Orleans, LA	100
2/13	US DOT Labor Compliance Presentation	SBE/DBE Program Outreach	Civil Rights	Presentation	Virtual	54
2/14	Colorado Women's Chamber of Commerce Founder's Forum	SBE/DBE Program Outreach	Civil Rights	General Attendee	Denver	10
2/15	TMA Quarterly Call	Pass Programs	Community Engagement, Market Development	General Attendee, Presentation	Virtual	13
2/15	Denver North Business Association Annual Meeting	Safety, Ridership Education	Community Engagement, Transit Police	Presentation	Denver	50
2/15	Transit Assistance Grant Program Virtual Presentation Q&A Session	Transit Assistance Grant (TAG) Program	Market Development	Presentation	Virtual	60
2/15	Community Crime Prevention Coalition with District 5	Safety	Transit Police	Round Table Discussion	Denver	155
2/16	Harlem of the West Renaissance Photoshoot and Book Release	SBE/DBE Program Outreach, Networking	Civil Rights	General Attendee	Denver	75
2/19	Vance Street Flats Tour	Pass Programs, Ridership Education	Community Engagement	General Attendee	Arvada	3
2/21	Access-a-Ride	Access-A-Ride, Access-on-Demand	Paratransit	Presentation	Highlands Ranch	50
2/21	Colorado Black Round Table Monthly Black Business Meet & Greet	Networking, Diversity, Equity and Inclusion	Civil Rights	General Attendee	Denver	40
2/21	Hispanic Contractors of Colorado General Monthly Meeting	SBE/DBE Program Outreach, Networking	Civil Rights	General Attendee	Denver	40
2/21	Denver Youth on Transportation Coalition Build	Networking, Ridership Education	Transit Police, Community Engagement	General Attendee	Denver	109
2/22	Rooney Ranch KinderCare Presentation	Zero Fare for Youth, Ridership Education	Community Engagement	Presentation	Lakewood	50
2/23	Colorado Public Health Parks and Recreation Summit	Networking, Ridership Education	Community Engagement	General Attendee, Presentation	Northglenn	170
2/23	Aurora Public Schools Hinkley High School Career Fair	Zero Fare for Youth, Recruiting, Ridership Education	Civil Rights	Booth/Table	Aurora	250
2/24	NAACP Freedom Fund Gala	SBE/DBE Program Outreach, Networking, Transit Equity	Civil Rights	Event Sponsor	Denver	450
2/24	Denver Professionals Chapter of the National Society of	SBE/DBE Program Outreach, Networking	Civil Rights	General Attendee	Denver	75

	Black Engineers We are Black History Banquet					
2/27	RTD at the Mamie Doud Eisenhower Public Library	Zero Fare for Youth	Community Engagement	Presentation	Broomfield	41
2/27	Empowerment program lunch and learn	Discount Programs, Access-A-Ride, Access-on-Demand	Paratransit, Market Development	Presentation	Virtual	25
2/28	Colfax BRT Open House	Ridership Education	Community Engagement, Planning, Transit Police, Service Development	Booth/Table	Denver	150
2/28	Boulder and RTD-PD Meeting	Safety	Transit Police	Round Table Discussion	Denver	5
2/29	Littleton City Council	Safety	Transit Police	General Attendee	Littleton	20
2/29	Colorado Women's Chamber of Commerce State of Women in Business	SBE/DBE Program Outreach, Networking	Civil Rights	General Attendee	Denver	300



Denver Youth on Transportation Coalition Build

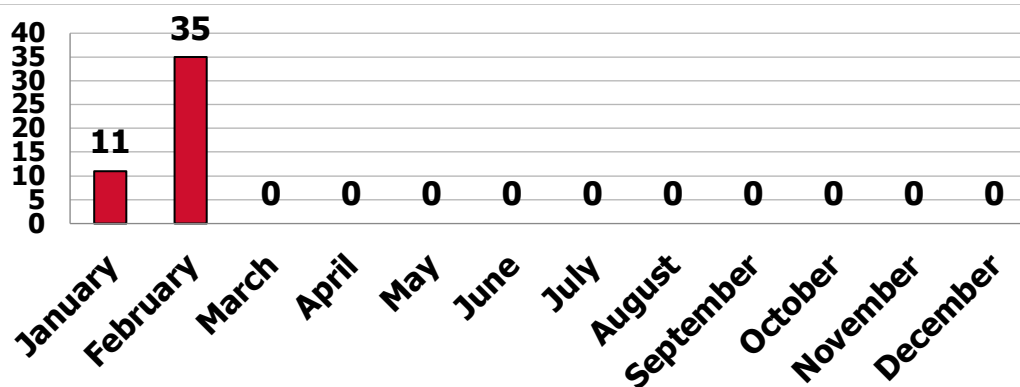


RTD Elementary Outreach



Colorado Public Health Parks and Recreation Summit

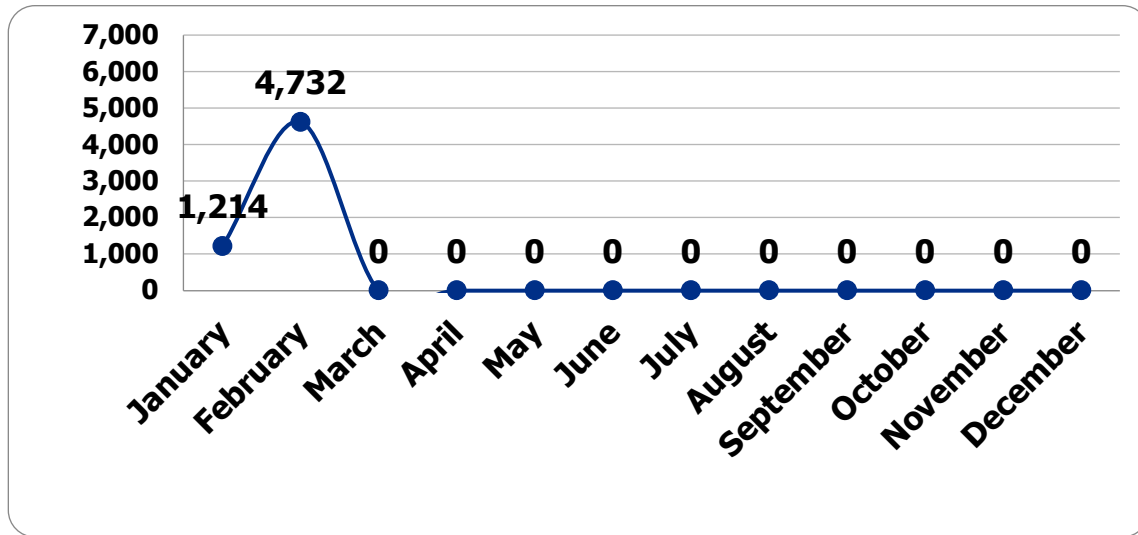
Outreach and Engagement Events



Year-to-Date Total

46

Number of People Engaged



Year-to-Date
Total

5,946*

*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

February 2024

Virtual 4	Arvada 1	Aurora 2	Broomfield 1	Denver 18
Highlands Ranch 1	Lakewood 1	Littleton 1	Northglenn 1	Outside District 5