




TO: Board of Directors

FROM: Debra A. Johnson, General Manager and CEO 

DATE: February 21, 2025

SUBJECT: Board Briefing Documents – February 2025

The Board Briefing documents for the month of February 2025 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
February 2025

rtd-denver.com





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through connections.**

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Unaudited Monthly Financial Statements and Ridership (Boardings)

December 2024

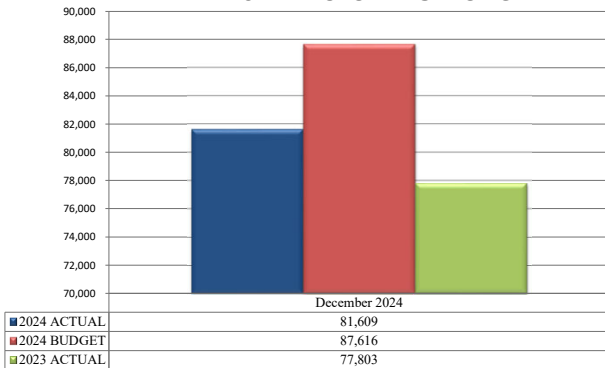
Unaudited Monthly Financial Statements -DECEMBER 2024

December 2024 ACTUAL vs. BUDGET	YTD 2024 ACTUAL vs. BUDGET	December 2024 vs. 2023	YEAR TO DATE 2024 vs. 2023
S&U TAX -6.9% ↓	S&U TAX -8.1% ↓	S&U TAX 4.9% ↑	S&U TAX -0.1% ↓
RIDERSHIP -13.8% ↓	RIDERSHIP -10.3% ↓	RIDERSHIP -2.1% ↓	RIDERSHIP 0.1% ↑
FARE REVENUE 39.8% ↑	FARE REVENUE 0.0% ↓	FARE REVENUE 22.2% ↑	FARE REVENUE 0.6% ↑

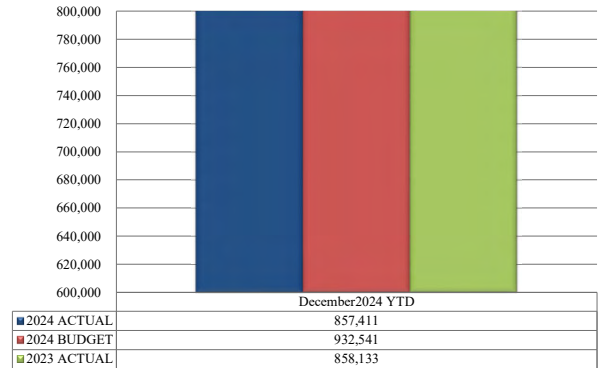
SALES AND USE TAX December 2024

<i>(In Thousands)</i>	2024 ACTUAL	2024 BUDGET	VARIANCE	VARIANCE %	2023 ACTUAL	VARIANCE TO 2023	VARIANCE % TO 2023
MONTH	81,609	87,616	(6,007)	-6.9%	77,803	3,806	4.9%
YTD	857,411	932,541	(75,130)	-8.1%	858,133	(722)	-0.1%

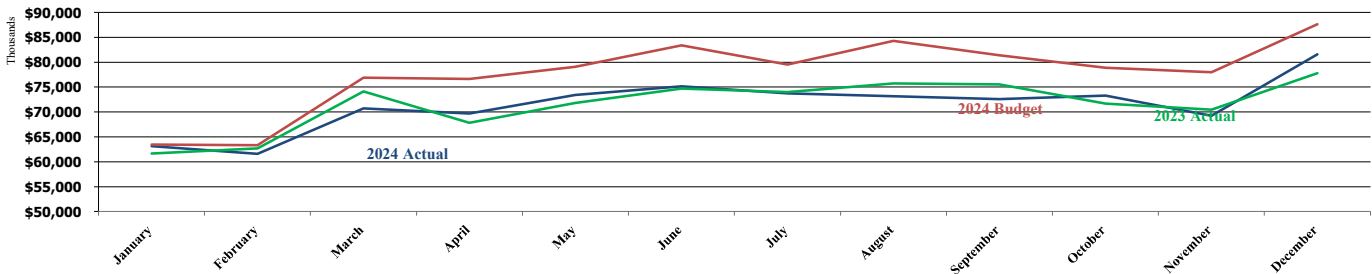
**S&U TAX - NOVEMBER
2024 ACTUAL VS. BUDGET**



**S&U TAX - YTD
ACTUAL VS. BUDGET**



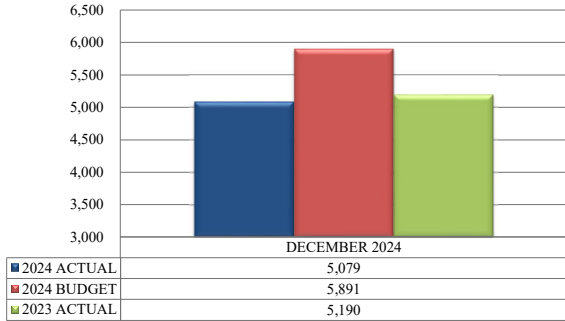
SALES AND USE TAX TRENDS



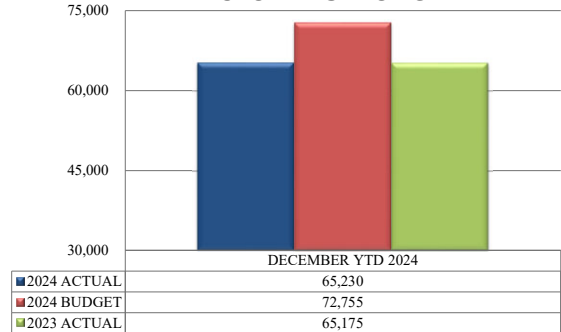
RIDERSHIP (BOARDINGS) DECEMBER 2024

<i>(In Thousands)</i>	2024 ACTUAL	2024 BUDGET	VARIANCE	VARIANCE %	2023 ACTUAL	VARIANCE	VARIANCE % to 2023
MONTH	5,079	5,891	(812)	-13.8%	5,190	(111)	-2.1%
YEAR TO DATE	65,230	72,755	(7,525)	-10.3%	65,175	55	0.1%

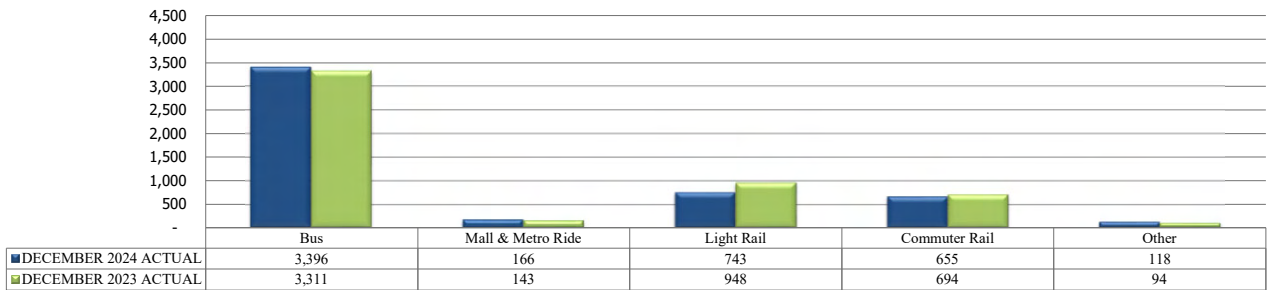
**RIDERSHIP - DECEMBER 2024
ACTUAL VS. BUDGET**



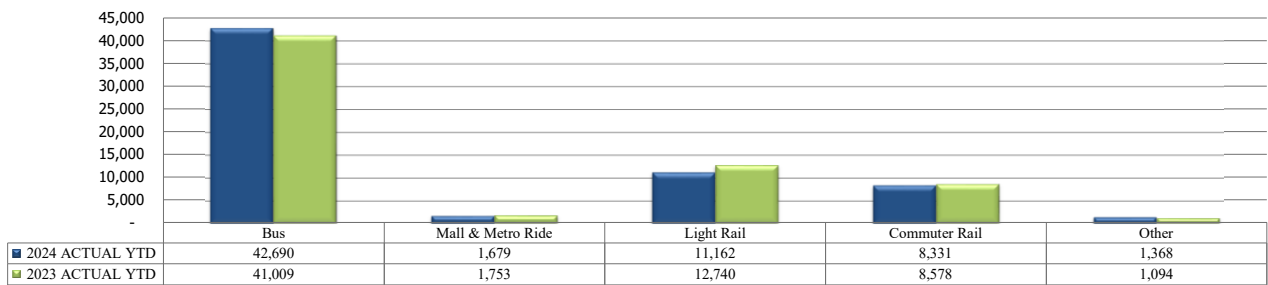
**RIDERSHIP - YTD
ACTUAL VS. BUDGET**



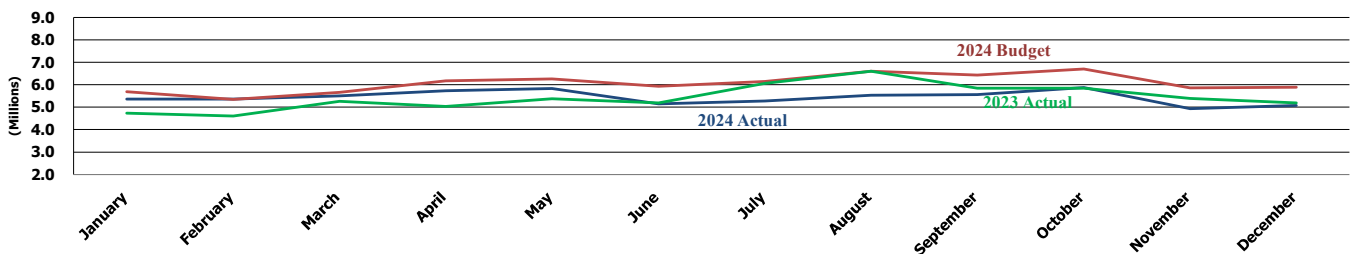
RIDERSHIP BY TYPE - DECEMBER 2024



RIDERSHIP BY TYPE - YTD



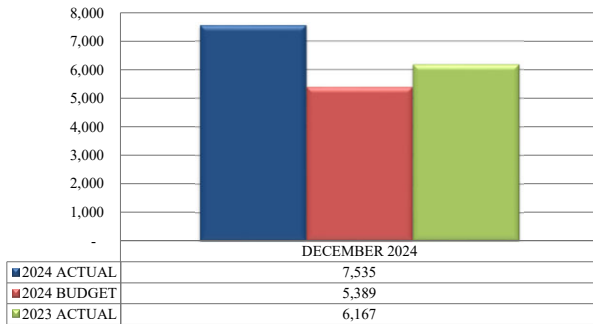
RIDERSHIP TRENDS



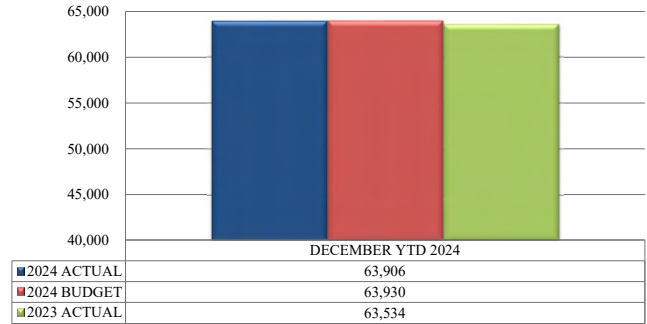
FARE REVENUE DECEMBER 2024

<i>(In Thousands)</i>	2024 ACTUAL	2024 BUDGET	VARIANCE	VARIANCE %	2023 ACTUAL	VARIANCE	VARIANCE % to 2023
MONTH	7,535	5,389	2,146	39.8%	6,167	1,368	22.2%
YEAR TO DATE	63,906	63,930	(24)	0.0%	63,534	372	0.6%

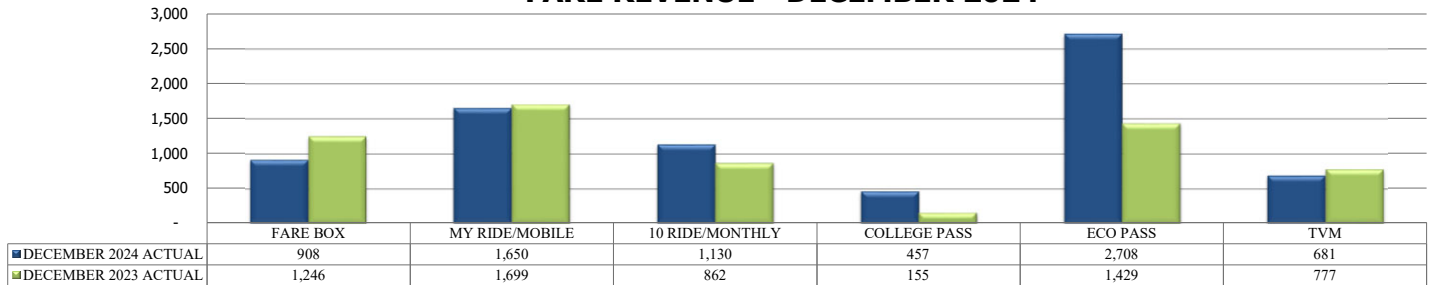
**FARE REVENUE - DECEMBER 2024
ACTUAL VS. BUDGET**



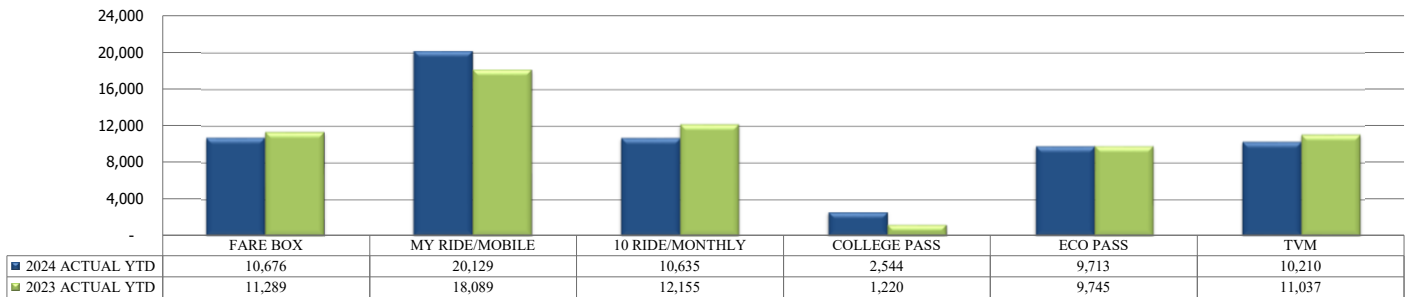
**FARE REVENUE - YTD
ACTUAL VS. BUDGET**



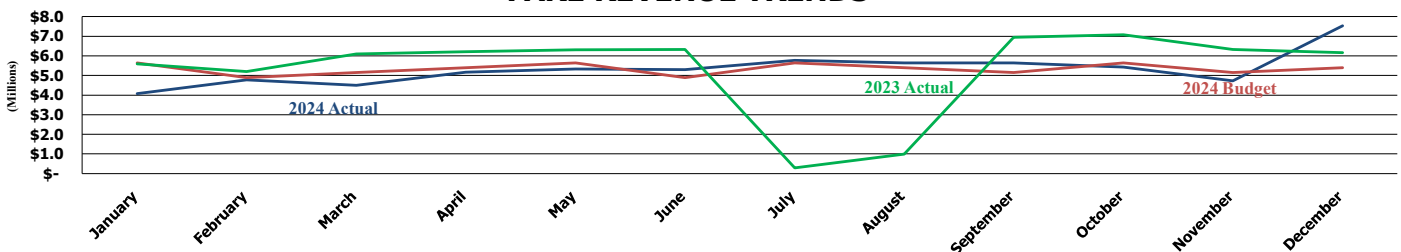
FARE REVENUE - DECEMBER 2024



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
DECEMBER 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	\$ 555,229	\$ 476,488	\$ 54,384	\$ 1,086,101	\$ 1,144,970	\$ (58,869)
Receivables:						
Sales Taxes	91,683	61,122	-	152,805	148,286	4,519
Grants	21,713	-	-	21,713	40,948	(19,235)
Other (less allowance for doubtful accts)	14,349	5,466	-	19,815	15,841	3,974
Total Net Receivables	127,745	66,588	-	194,333	205,075	(10,742)
Inventory	41,730	-	-	41,730	40,788	942
Restricted Debt Service/Project Funds	29,369	38,938	-	68,307	64,797	3,510
Other Assets	10,642	16,169	293	27,104	26,280	824
TOTAL CURRENT ASSETS	764,715	598,183	54,677	1,417,575	1,481,910	(64,335)
NONCURRENT ASSETS:						
Capital Assets:						
Land	171,007	685,328	-	856,335	857,129	(794)
Land Improvements	1,330,520	4,557,368	-	5,887,888	5,904,988	(17,100)
Buildings	306,747	392,853	-	699,600	696,713	2,887
Revenue Earning Equipment	786,196	779,553	-	1,565,749	1,374,426	191,323
Shop, Maintenance & Other Equipment	196,032	7,465	-	203,497	415,005	(211,508)
Construction in Progress	43,923	13,156	-	57,079	81,041	(23,962)
Total Capital Assets	2,834,425	6,435,723	-	9,270,148	9,329,302	(59,154)
Accumulated Depreciation	(1,865,259)	(2,029,488)	(1,183)	(3,895,930)	(3,656,228)	(239,702)
Net Capital Assets	969,166	4,406,235	(1,183)	5,374,218	5,673,074	(298,856)
TABOR Reserves	10,266	12,976	-	23,242	22,483	759
Restricted Debt Service/Debt Service Reserves	6,121	16,098	-	22,219	32,455	(10,236)
Deposits and Long-term Receivables	96,982	-	-	96,982	105,609	(8,627)
TOTAL NONCURRENT ASSETS	1,082,535	4,435,309	(1,183)	5,516,661	5,833,621	(316,960)
TOTAL ASSETS	\$ 1,847,250	\$ 5,033,492	\$ 53,494	\$ 6,934,236	\$ 7,315,531	\$ (381,295)
DEFERRED OUTFLOW OF RESOURCES	\$ 60,366	\$ 37,394	\$ -	\$ 97,760	\$ 112,980	\$ (15,220)

REGIONAL TRANSPORTATION DISTRICT
STATEMENT OF NET POSITION - COMBINED
DECEMBER 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	\$ 50,959	\$ 16,566	\$ 9,285	\$ 76,810	\$ 57,101	\$ 19,709
Current Portion of Long Term Debt	36,669	35,470	-	72,139	70,491	1,648
Accrued Compensation	44,397	-	-	44,397	44,981	(584)
Accrued Interest Payable	518	16,297	-	16,815	17,129	(314)
Other	17,719	791	-	18,510	19,185	(675)
TOTAL CURRENT LIABILITIES	150,262	69,124	9,285	228,671	208,887	19,784
NONCURRENT LIABILITIES:						
Long Term Debt	171,715	2,574,046	-	2,745,761	2,813,785	(68,024)
Other Long-Term Liabilities	-	495,797	-	495,797	553,524	(57,727)
Net Pension Liability	201,087	-	-	201,087	279,156	(78,069)
TOTAL NONCURRENT LIABILITIES	372,802	3,069,843	-	3,442,645	3,646,465	(203,820)
TOTAL LIABILITIES	\$ 523,064	\$ 3,138,967	\$ 9,285	\$ 3,671,316	\$ 3,855,352	\$ (184,036)
DEFERRED INFLOW OF RESOURCES	\$ 51,524	\$ 39,207	\$ -	\$ 90,731	\$ 55,982	\$ 34,749
NET POSITION						
Net Investment in Capital Assets	\$ 834,806	\$ 1,313,344	\$ (1,170)	\$ 2,146,980	\$ 2,348,553	\$ (201,573)
Restricted - Debt Service, Projects and Deferrals	6,692	55,032	-	61,724	71,448	(9,724)
Restricted - TABOR Reserves	25,964	11,785	-	37,749	29,837	7,912
Restricted - FasTracks	-	320,953	-	320,953	362,852	(41,899)
FasTracks Internal Savings Account (FISA)	-	191,599	-	191,599	168,907	22,692
Capital Replacement Fund	185,000	-	-	185,000	185,000	-
Operating Reserve	211,821	-	45,380	257,201	196,469	60,732
Unrestricted Fund	68,744	-	-	68,744	154,111	(85,367)
TOTAL NET POSITION	\$ 1,333,028	\$ 1,892,711	\$ 44,209	\$ 3,269,949	\$ 3,517,177	\$ (247,228)
TOTAL LIABILITIES & NET POSITION	\$ 1,856,092	\$ 5,031,678	\$ 53,493	\$ 6,941,265	\$ 7,372,529	\$ (431,264)

REGIONAL TRANSPORTATION DISTRICT
STATEMENT OF REVENUE, EXPENSES AND CHANGE IN NET POSITION - COMBINED
DECEMBER 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	\$ 42,307	\$ 44,112	\$ -	\$ -	\$ 21,599	\$ 19,818	63,906	63,930	(24)	0.0%
Advertising, Rent and Other	1,380	8,400	18	-	134	-	1,532	8,400	(6,868)	-81.8%
Total Operating Revenue	43,687	52,512	18	-	21,733	19,818	65,438	72,330	(6,892)	-9.5%
OPERATING EXPENSES										
Bus Operations	405,127	396,597	-	-	67	154	405,194	396,751	(8,443)	-2.1%
Rail Operations	85,801	94,139	74	-	111,809	120,137	197,684	214,276	16,592	7.7%
Planning ¹	4,339	164,147	11	150	-	-	4,350	164,297	159,947	97.4%
Capital Programs	59,785	86,045	3,286	22,047	1,912	4,482	64,983	112,574	47,591	42.3%
Administration	63,933	66,372	812	-	-	-	64,745	66,372	1,627	2.5%
Human Resources	10,864	13,554	-	-	-	-	10,864	13,554	2,690	19.8%
Police	34,736	31,688	-	-	5,916	6,989	40,652	38,677	(1,976)	-5.1%
General Counsel	17,563	17,271	269	-	3,233	4,000	21,065	21,271	206	1.0%
Finance	16,005	15,692	812	-	-	-	16,817	15,692	(1,125)	-7.2%
Communications	17,068	18,491	6	-	-	-	17,074	18,491	1,417	7.7%
Executive Office	10,018	10,316	-	-	-	-	10,018	10,316	298	2.9%
Board Office	1,148	1,429	-	-	-	-	1,148	1,429	281	19.7%
FasTracks Service Increase	(15,871)	(15,871)	-	-	15,871	15,871	-	-	-	0.0%
Depreciation and Other Non-Departmental	74,505	68,483	227,210	220,619	37,094	29,491	338,809	318,593	(20,216)	-6.3%
Total Operating Expenses	785,021	968,353	232,479	242,816	175,902	181,124	1,193,403	1,392,293	198,890	14.3%
Operating Cost/Rider including depreciation							\$ 18.30	\$ 21.36		
Operating Cost/Rider excluding depreciation							\$ 13.10	\$ 16.47		
OPERATING INCOME/(LOSS)	(741,334)	(915,841)	(232,461)	(242,816)	(154,169)	(161,306)	(1,127,965)	(1,319,963)	191,998	14.5%
NONOPERATING REVENUE (EXPENSES)										
Sales & Use Tax	514,447	559,524	184,072	211,185	158,893	161,832	857,412	932,541	(75,129)	-8.1%
Operating Grants	34,733	154,240	328	-	-	-	35,061	154,240	(119,179)	-77.3%
Investment Income	45,959	30,000	11,899	-	-	-	57,858	30,000	27,858	92.9%
Unrealized Gain/(Loss)	1,044	-	-	-	-	-	1,044	-	1,044	0.0%
Other Income	8,942	(3)	8,211	-	31	-	17,184	(3)	17,187	-572900.0%
Gain/(Loss) Capital Assets	1,267	-	(41,138)	-	-	-	(39,871)	-	(39,871)	0.0%
Interest Expense	(4,256)	(8,098)	(125,981)	(134,019)	-	-	(130,237)	(142,117)	11,880	8.4%
Net Nonoperating Revenue (Expense)	602,136	735,663	37,391	77,166	158,924	161,832	798,451	974,661	(176,210)	-18.1%
INCOME BEFORE CAPITAL GRANTS	(139,198)	(180,178)	(195,070)	(165,650)	4,755	526	(329,514)	(345,302)	15,788	-4.6%
Capital Grants and Local Contributions ¹	31,073	156,426	1,691	-	-	-	32,764	156,426	(123,662)	-79.1%
INCREASE/(DECREASE) IN NET POSITION	\$ (108,125)	\$ (23,752)	\$ (193,379)	\$ (165,650)	\$ 4,755	\$ 526	\$ (296,750)	\$ (188,876)	\$ (107,874)	57.1%
							5.4%	4.6%	0.8%	

Fare Recovery Ratio

¹ Includes expenditure appropriation and offsetting grant funding for zero net impact to RTD for a pass-through grant to the City and County of Denver for the Colfax Bus Rapid Transit (BRT) Project



REGIONAL TRANSPORTATION DISTRICT
1% SALES AND USE TAX REVENUE - SYSTEM WIDE
DECEMBER 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	\$ 61,622	\$ 70,727	\$ 69,676	\$ 73,436	\$ 75,144	\$ 73,716	\$ 73,194	\$ 72,596	\$ 73,295	\$ 69,240	\$ 81,609	\$ 857,411
Budget	63,471	63,372	76,862	76,648	79,090	83,394	79,536	84,258	81,388	78,901	78,004	87,616	932,542
Favorable/(Unfavorable)	\$ (315)	\$ (1,750)	\$ (6,135)	\$ (6,972)	\$ (5,654)	\$ (8,250)	\$ (5,820)	\$ (11,065)	\$ (8,792)	\$ (5,607)	\$ (8,764)	\$ (6,006)	
% Favorable/(Unfavorable) - Month	-0.5%	-2.8%	-8.0%	-9.1%	-7.1%	-9.9%	-7.3%	-13.1%	-10.8%	-7.1%	-11.2%	-6.9%	
% Favorable/(Unfavorable) - YTD	-0.5%	-1.6%	-4.0%	-5.4%	-5.8%	-6.6%	-6.7%	-7.6%	-8.0%	-7.9%	-8.2%	-8.1%	

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	\$ 61,622	\$ 70,727	\$ 69,676	\$ 73,436	\$ 75,144	\$ 73,716	\$ 73,194	\$ 72,596	\$ 73,295	\$ 69,240	\$ 81,609	\$ 857,411
2023	61,699	62,664	74,144	67,856	71,792	74,716	74,016	75,719	75,555	71,686	70,483	77,803	858,133
Change from to 2022	\$ 1,456	\$ (1,041)	\$ (3,418)	\$ 1,820	\$ 1,644	\$ 428	\$ (299)	\$ (2,525)	\$ (2,959)	\$ 1,609	\$ (1,243)	\$ 3,806	
% Increase/(Decrease) by Month vs. 2023	2.4%	-1.7%	-4.6%	2.7%	2.3%	0.6%	-0.4%	-3.3%	-3.9%	2.2%	-1.8%	4.9%	
% Increase YTD vs. 2023	2.4%	0.3%	-1.5%	-0.4%	0.1%	0.2%	0.1%	-0.3%	-0.8%	-0.5%	-0.6%	-0.1%	



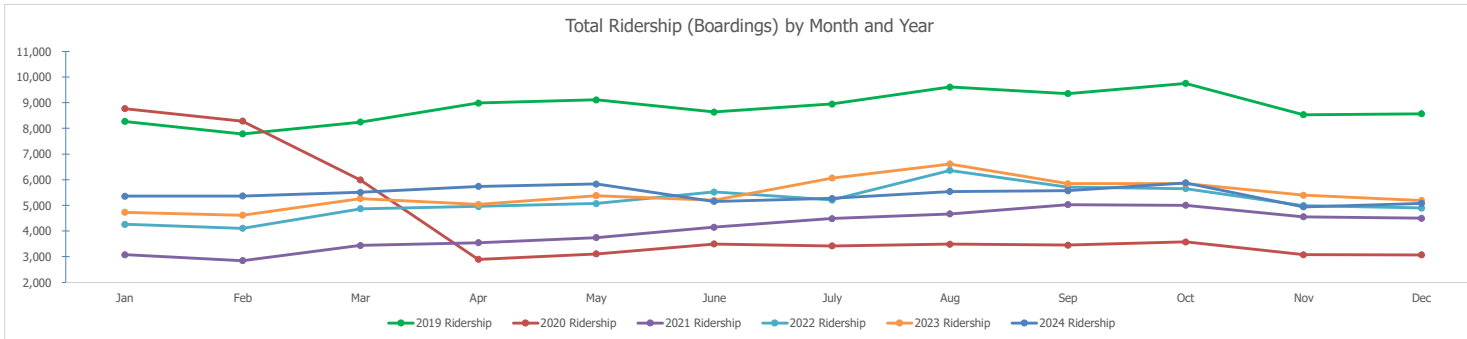
We make lives better through connections.

**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	3,224	3,315	3,333	3,475	3,619	3,254	3,336	3,594	3,585	3,839	3,229	3,275	41,078	39,528	1,550	3.9%
Flatiron Flyer	96	108	105	119	106	105	108	119	130	134	108	99	1,336	1,219	117	9.6%
FlexRide & Special Services	22	24	22	25	24	20	21	24	24	27	22	22	275	262	13	5.0%
Total Bus Service	3,342	3,447	3,459	3,619	3,749	3,378	3,465	3,737	3,739	4,000	3,359	3,396	42,690	41,009	1,680	4.1%
D Line	219	198	211	228	215	220	223	231	237	172	140	147	2,441	2,666	(225)	-8.4%
E Line	270	268	306	312	276	132	134	130	134	222	170	182	2,536	3,233	(697)	-21.6%
H Line	184	184	194	212	176	73	74	76	78	109	84	86	1,531	2,232	(701)	-31.4%
L Line	25	23	22	22	24	-	-	-	-	19	18	18	170	339	(169)	-49.8%
R Line	113	100	110	112	110	117	109	107	100	101	87	91	1,257	1,097	161	14.7%
W Line	289	276	297	302	291	266	263	273	263	278	208	219	3,226	3,174	53	1.7%
Total Light Rail	1,100	1,050	1,140	1,189	1,091	808	803	818	812	900	707	743	11,162	12,740	(1,579)	-12.4%
A Line	505	468	480	474	524	516	502	503	529	489	445	474	5,908	6,184	(275)	-4.5%
B Line	11	10	11	12	13	12	14	13	14	13	11	12	145	157	(12)	-7.9%
G Line	78	76	83	85	97	91	99	100	106	95	77	80	1,068	1,085	(17)	-1.6%
N Line	98	87	95	108	110	96	106	112	113	108	90	89	1,210	1,153	58	5.0%
Total Commuter Rail	692	641	669	678	744	715	721	728	762	705	622	655	8,331	8,578	(247)	-2.9%
Access-a-Ride	44	43	41	45	46	40	43	44	41	47	39	39	512	544	(32)	-5.9%
Access-on-Demand	48	49	53	57	57	57	59	64	63	69	62	65	704	418	285	68.3%
Vanpool	12	12	12	13	12	12	13	13	13	15	13	14	153	133	20	15.2%
Total Revenue Service	5,237	5,241	5,374	5,601	5,700	5,010	5,104	5,404	5,431	5,735	4,801	4,912	63,551	63,422	129	0.2%
Mall Shuttle	124	123	132	139	135	112	125	79	92	142	140	166	1,509	1,753	(244)	-13.9%
MetroRide	-	-	-	-	-	28	42	54	46	-	-	-	170	-	170	0.0%
Total Non-Revenue Services	124	123	132	139	135	140	166	134	138	142	140	166	1,679	1,753	(74)	-4.2%
Total System	5,361	5,364	5,505	5,739	5,835	5,150	5,270	5,538	5,569	5,877	4,942	5,079	65,230	65,175	55	0.1%

2024 % Change from 2023 by Month	13.3%	16.2%	4.5%	14.1%	8.5%	-0.9%	-13.1%	-16.2%	-4.7%	0.4%	-8.4%	-2.2%	0.1%
2024 % Change from 2022 by Month	25.9%	30.5%	13.1%	15.8%	15.1%	-6.7%	1.2%	-12.9%	-2.4%	4.0%	-1.0%	3.7%	5.9%
2024 % Change from 2021 by Month	74.2%	88.5%	60.1%	61.9%	55.9%	24.2%	17.6%	18.6%	10.6%	17.5%	8.5%	12.9%	33.0%
2024 % Change from 2020 by Month	-38.9%	-35.2%	-8.1%	98.0%	87.8%	47.5%	54.1%	58.8%	61.5%	64.5%	60.7%	65.4%	24.0%

	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	5,361	5,364	5,505	5,739	5,835	5,150	5,270	5,538	5,569	5,877	4,942	5,079	65,230

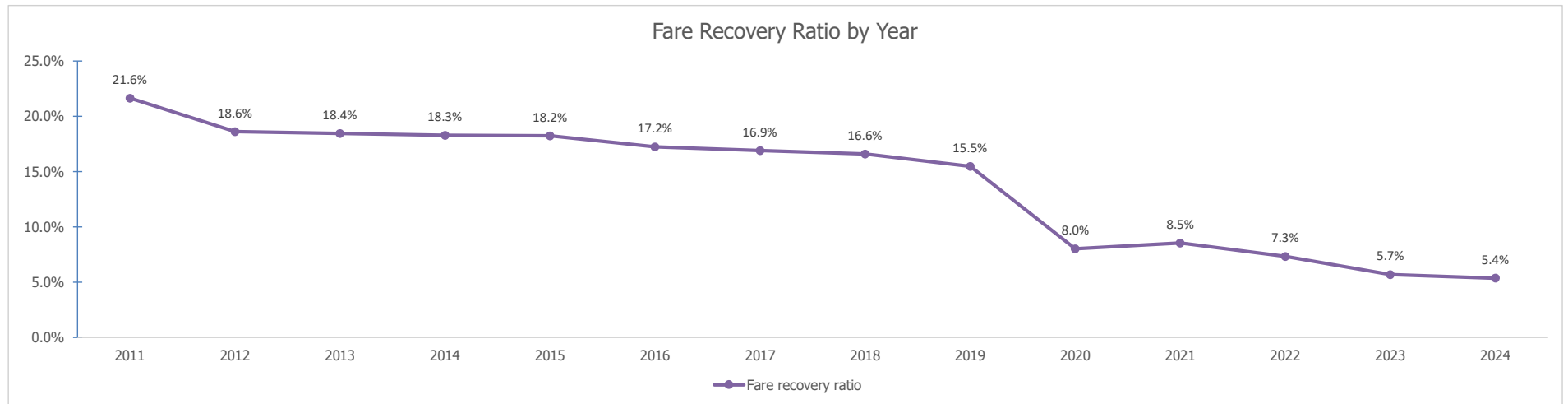


Note: The reported number of boardings for fixed route bus and rail is based on Automatic Passenger Counter data, using statistical methodologies that were approved by the Federal Transit Administration for the purpose of reporting monthly and annual data for the National Transit Database. The number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



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

	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>
Fare revenue (in thousands)	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	63,906
Operating Expenses (in thousands)	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	1,193,402
Fare recovery ratio	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%	5.4%



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
Reduce Fastracks Minimum Unrestricted Fund Balance from \$150 million	Medium	-	-	-	-	-	-	-	-	-	-
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	1,500	-	-	-	16,179
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
Sales tax audit parity	Low	-	-	-	-	-	-	-	-	-	-
Total Sources		170,294	17,658	18,989	20,614	227,555	22,692	107,012	48,621	273,651	679,531
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	\$ 22,692	\$ 46,266	\$ 15,317	\$ 273,651	\$ 526,833
Fastracks Internal Savings Account Balance		\$ 123,523	\$ 129,304	\$ 148,293	\$ 168,907	\$ 168,907	\$ 191,599	\$ 237,865	\$ 253,182	\$ 526,833	\$ 526,833

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, plus \$1,500 29th and Welton property sale

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.

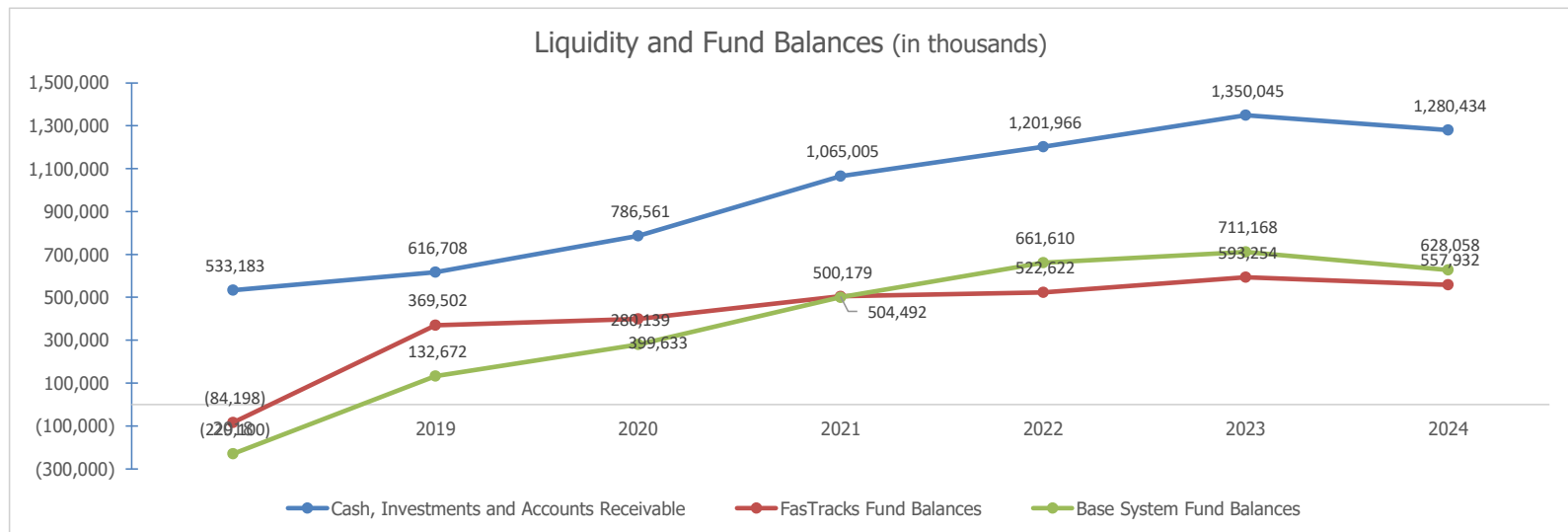
⁴ The transfer of Fastracks sales and use tax revenues in excess of the annual adopted budget to the FISA was approved by the Board in October 2016.



**REGIONAL TRANSPORTATION DISTRICT
LIQUIDITY AND FUND BALANCES
December 31, 2024**

(In Thousands)

	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>
Cash, Investments and Accounts Receivable	533,183	616,708	786,561	1,065,005	1,201,966	1,350,045	1,280,434
FasTracks Fund Balances	(84,198)	369,502	399,633	504,492	522,622	593,254	557,932
Base System Fund Balances	(229,180)	132,672	280,139	500,179	661,610	711,168	628,058

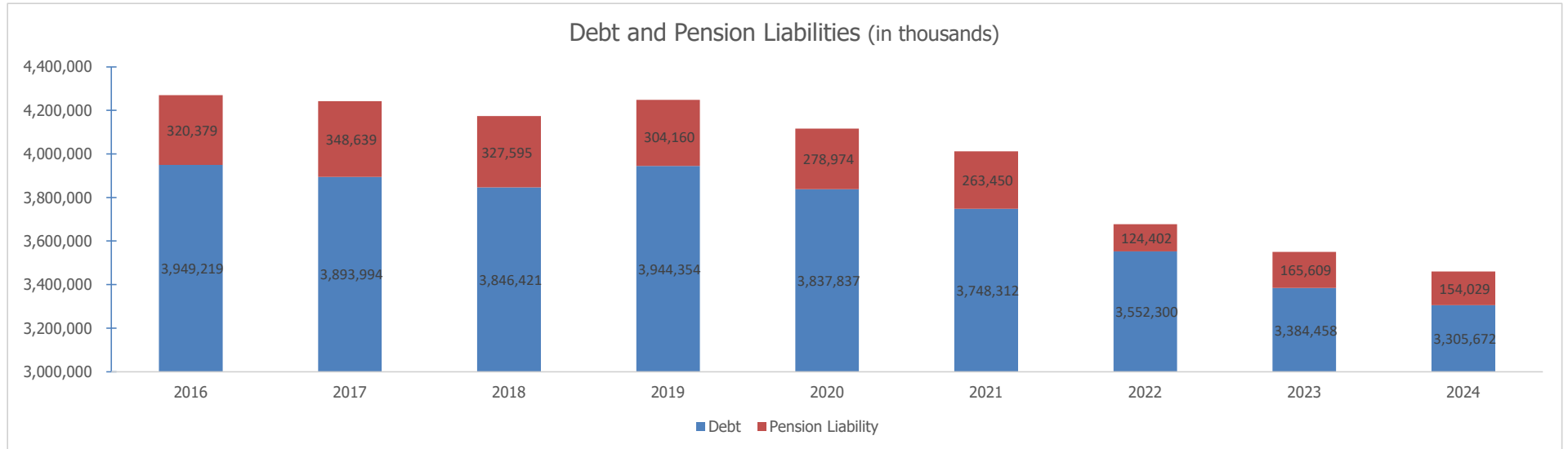


Note: Fund Balances exclude FasTracks "restricted" balances which are reserved only for FasTracks. 2022 includes a \$160m contribution to the ATU pension and \$90m paydown of the FT 2014 COPs when

REGIONAL TRANSPORTATION DISTRICT
Debt and Pension Liabilities
December 31, 2024

(In Thousands)

	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>
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	3,305,672
Pension Liability	320,379	348,639	327,595	304,160	278,974	263,450	124,402	165,609	154,029
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	3,459,701





Agreements

January 2025

January 2025 Agreements

Contract/Reference No. (if applicable)	Date of Contract	(Non-RTD) Party(ies)	Short Contract Description	Dollar Amount
License Agreement for Public Roadway Crossing – Boulder Industrial Lead, Lombardi Street Extension	01/08/2025	KB Home Colorado Inc.	Developer and Town of Erie to extend Lombardi Street at Japer and Jay Roads to the South	N/A
License Agreement for Temporary Sewer Bypass, Central Platte Valley Rail Line	01/08/2025	City and County of Denver Department of Transportation and Infrastructure/Wastewater Management	Temporary sanitary sewer bypass pipeline at Speer and RTD CPV Corridor	N/A
Contractor Right of Entry Agreement	01/14/2025	HEI Civil	Water pipeline crossing, Weld County Road 7, License Agreement to the Town of Erie	N/A
License Agreement for Fiber Optic Crossing, I-225 Light Rail Line	01/21/2025	Teleport Communications America, LLC	Fiber Optic Crossing in the vicinity of East Iliff Avenue and I-225, Aurora	N/A
Right of Entry Agreement	01/23/2025	Kumer and Associates, Inc.	Exploratory borings and drilling at 1523 Lincoln Street	N/A
Right of Entry Agreement	01/28/2025	Pinyon Environmental, Inc. dba Pinyon Environmental Resources Inc.	Provides for monitoring and provision of oversight for exploratory drilling at 1523 Lincoln Street	N/A
License Agreement	01/30/2025	Public Service Company of Colorado	Relocation of a gas pipeline in the vicinity south of Jay Road and east of North 119 th Street, Town of Erie	N/A
License Agreement	01/31/2025	Zayo Group, LLC	Construct, maintain, use and operate fiber optic crossing at Clayton St. and East 42 nd Avenue, Denver	N/A



Monthly Purchasing Activity and New Contracts

January 2025

Monthly Purchasing Activity and New Procurement Contracts January 2025

This summary is in three parts as listed below:

- Part I is a listing of all new contracts issued by the Contracting and Procurement Division during the reporting month not captured on 2025 Monthly Purchase Order Activity Report
- Part II is a printout of the 2025 Monthly Purchase Order Activity Report
- Part III is a summary of 2025 Purchase Orders and Purchasing Card activity and a graph illustrating purchasing card activity for the reporting month compared to the previous months

PART I

**NEW PROCUREMENT CONTRACTS ISSUED DURING THE REPORTING MONTH NOT
CAPTURED ON JANUARY 2025 MONTHLY PURCHASE ORDER ACTIVITY REPORT**

NEW PROCUREMENT CONTRACTS ISSUED DURING
 JANUARY 2025 NOT CAPTURED ON RTD JANUARY 2025 MONTHLY PURCHASE ORDER REPORT

PO/CONTRACT NO. - CONTRACT		PURCHASE ORDER DATE		CONTRACT AMOUNT
024EJ004/248367 LenelS2 Platinum Support (Stone Security, Inc.)		1/24/2025		\$ 224,399.50
224DR011/247751 Light Rail Track Segments (Kalamath) (voestalpine Railway Systems Nortrak LLC)		1/9/2025		\$ 377,045.07
724DH025/248032 Building Automation System (Johnson Controls, Inc.)		1/8/2025		\$ 77,847.65
824DT057/248051 Autodesk Products (CounterTrade Products)		1/15/2025		\$ 54,872.06
824DT059/247045 What's Up Gold Monitoring License 3 Year Subscription (CDW Government, LLC (CDW))		1/23/2025		\$ 50,167.80
825DT013/248883 Information Technology Advisory Services Renewals 2025-2026 (Info-Tech Research Group Inc.)		1/31/2025		\$ 349,554.58
248030 Arapahoe Drainpipe Replacement (Garvin's Sewer Service, Inc.)		1/3/2025		\$ 20,550.00

PART II
JANUARY 2025 MONTHLY PURCHASE
ACTIVITY REPORT FOR NEW PURCHASES



RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 01/01/2025 To Date: 01/31/2025

Run Date: 02/12/2025

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<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Revised Date</u>	<u>PO Line#</u>	<u>Line Desc</u>	<u>PO Amount</u>
360 Media Inc	248221	01/07/25	024MB012 - Audio/Video Services, Dialogue with Debra Agencywide Events		1	2025 Funding - Audio / Video Services - Dialogue W/ Debra - Expense Funding - PM = Laurie Huff - Buyer's Choice	\$11,100.00
	248221	01/07/25	024MB012 - Audio/Video Services, Dialogue with Debra Agencywide Events		2	2026 Funding - Audio / Video Services - Dialogue W/ Debra - Expense Funding - PM = Laurie Huff - Buyer's Choice	\$11,100.00
Total for Vendor:	360 Media Inc						\$22,200.00



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<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Revised Date</u>	<u>PO Line#</u>	<u>Line Desc</u>	<u>PO Amount</u>
A & E Tire Inc	233797	07/05/23	Support Fleet Tires and Alignments Contract 123DM005	13-JAN-25	1	Support Fleet Tires and Alignments Contract 123DM005	\$75,000.00
	233797	07/05/23	Support Fleet Tires and Alignments Contract 123DM005	13-JAN-25	2	Tire For Support Fleet	\$110,000.00
	233797	07/05/23	Support Fleet Tires and Alignments Contract 123DM005	13-JAN-25	3	2025 Funding - A & E Tire / Support Fleet Tires and Alignments - OPS Maintenanc e Dept. - Contract 123DM005 - Expense Funding	\$130,000.00
	233797	07/05/23	Support Fleet Tires and Alignments Contract 123DM005	13-JAN-25	4	2026 Funding - A & E Tire / Support Fleet Tires and	\$142,500.00



RTD:PO - Purchase Order Monthly Activity

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<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Revised Date</u>	<u>PO Line#</u>	<u>Line Desc</u>	<u>PO Amount</u>
A & E Tire Inc						Alignments - OPS Maintenanc e Dept. - Contract 123DM005 - Expense Funding	
	233797	07/05/23	Support Fleet Tires and Alignments Contract 123DM005	13-JAN-25	5	2027 Funding - A & E Tire / Support Fleet Tires and Alignments - OPS Maintenanc e Dept. - Contract 123DM005 - Expense Funding	\$142,500.00
Total for Vendor:	A & E Tire Inc						\$600,000.00



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<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Revised Date</u>	<u>PO Line#</u>	<u>Line Desc</u>	<u>PO Amount</u>
A&K Railroad Materials, Inc	248606	01/22/25	Joint bars for repairs around broken welds		1	Joint bars for repairs around broken welds	\$5,745.78
	248608	01/22/25	6 Hole Joint bars used for new rail installation along the alignment.		1	6 Hole Joint bars used for new rail installati on along the alignment.	\$5,998.87
Total for Vendor: A&K Railroad Materials, Inc							\$11,744.65
AAA Metric Supply LLC	248678	01/26/25	PIN COTTER 6.3 X 50 BRAKE CALIPER LRV		1	PIN COTTER 6.3 X 50 BRAKE CALIPER LRV	\$130.00
Total for Vendor: AAA Metric Supply LLC							\$130.00
AAF International	248679	01/26/25	FILTER LRV DEN V HVAC 16 X 22 X 2		1	FILTER LRV DEN V HVAC 16 X 22 X 2	\$4,679.76
Total for Vendor: AAF International							\$4,679.76



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<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Revised Date</u>	<u>PO Line#</u>	<u>Line Desc</u>	<u>PO Amount</u>
ABB Inc	248343	01/13/25	CONVERTER LRV AUX APS 66KVA 12KW DEN V S/N U-8341 MSV#75868 RMA#600620986 REQ#748241	13-JAN-25	1	CONVERTER LRV AUX APS 66KVA 12KW DEN V	\$1.00
	248344	01/13/25	CONVERTER LRV AUX APS 66KVA 12KW DEN V S/N U010697 RMA#600620986 MSV#75868 REQ#748242 DATE:01/13/2025		1	CONVERTER LRV AUX APS 66KVA 12KW DEN V	\$1.00
	248370	01/14/25	CONVERTER LRV AUX APS 66KVA 12KW DEN V MSV#75870 S/N U- 010094 REQ#748286 DATE:01/14/2025		1	CONVERTER LRV AUX APS 66KVA 12KW DEN V	\$1.00
	248371	01/14/25	CONVERTER LRV AUX APS 66KVA 12KW DEN V MSV#75869 S/N U- 9057 REQ#748288 DATE:01/14/2025		1	CONVERTER LRV AUX APS 66KVA 12KW DEN V	\$1.00
	248546	01/16/25	CONVERTER LRV AUX APS 66KVA 12KW DEN V S/N U-10733		1	CONVERTER LRV AUX APS 66KVA 12KW DEN V	\$1.00



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<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Revised Date</u>	<u>PO Line#</u>	<u>Line Desc</u>	<u>PO Amount</u>
ABB Inc			RMA#600620986 MSV#75871 DATE:01/16/2025				
	248547	01/16/25	CONVERTER LRV AUX APS 66KVA 12KW DEN V S/N U-10409 RMA#600620986 MSV#75866 DATE:01/16/2025		1	CONVERTER LRV AUX APS 66KVA 12KW DEN V	\$1.00
Total for Vendor:	ABB Inc						\$6.00
AIS Industrial & Construction Supply	248539	01/16/25	BRUSH SNOW SCRAPER		1	BRUSH SNOW SCRAPER	\$321.00
	248708	01/27/25	BRUSH SNOW SCRAPER		1	BRUSH SNOW SCRAPER	\$321.00
	248767	01/29/25	WIRE IRON BAILING 16GA 3.5LB ROLL		1	WIRE IRON BAILING 16GA 3.5LB ROLL	\$122.60
	248855	01/30/25	PAINT SPRAY MEDIUM GRAY MACHINE TOUGH COAT		1	PAINT SPRAY MEDIUM GRAY MACHINE TOUGH COAT	\$98.40
Total for Vendor:	AIS Industrial & Construction Supply						\$863.00



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<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Revised Date</u>	<u>PO Line#</u>	<u>Line Desc</u>	<u>PO Amount</u>
Ace Equipment & Supply Co.	248250	01/08/25	BRUSH WIRE INJECTOR PARTS CLEANING		1	BRUSH WIRE INJECTOR PARTS CLEANING	\$387.00
	248324	01/13/25	BRUSH PARTS CLEANING		1	BRUSH PARTS CLEANING	\$1,092.00
Total for Vendor: Ace Equipment & Supply Co.							\$1,479.00
Acterra Group Inc	248707	01/27/25	Placard Flip Type / Warehouse Truck		1	Placard Flip Type / Warehouse Truck	\$712.08
Total for Vendor: Acterra Group Inc							\$712.08



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<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Revised Date</u>	<u>PO Line#</u>	<u>Line Desc</u>	<u>PO Amount</u>
Airgas Inc	247196	11/21/24	GLOVE CUT RESISTANT MECHANICS 13 GAUGE GRAY MEDIUM	27-JAN-25	1	GLOVE CUT RESISTANT MECHANICS 13 GAUGE GRAY MEDIUM	\$500.04
	247196	11/21/24	GLOVE CUT RESISTANT MECHANICS 13 GAUGE GRAY MEDIUM	27-JAN-25	2	GLOVE CUT RESISTANT MECHANICS 13 GAUGE GRAY HYPERMAX SHELL X- LARGE	\$482.04
	247196	11/21/24	GLOVE CUT RESISTANT MECHANICS 13 GAUGE GRAY MEDIUM	27-JAN-25	3	GOLVE CUT RESISTANT MECHANICS 13 GAUGE GRAY HYPERMAX SHELL LARGE	\$642.72
	247196	11/21/24	GLOVE CUT RESISTANT MECHANICS 13 GAUGE GRAY MEDIUM	27-JAN-25	4	GLOVE CUT RESISTANT LINED WITH DEPONT MEDIUM	\$929.16
	247196	11/21/24	GLOVE CUT RESISTANT MECHANICS 13 GAUGE GRAY	27-JAN-25	5	GLOVE CUT RESISTANT LINED WITH DUPONT	\$929.16



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<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Revised Date</u>	<u>PO Line#</u>	<u>Line Desc</u>	<u>PO Amount</u>
Airgas Inc	247196	11/21/24	MEDIUM GLOVE CUT RESISTANT MECHANICS 13 GAUGE GRAY MEDIUM	27-JAN-25	6	LARGE GLOVE CUT RESISTANT LINED WIYH DUPONT X- LARGE	\$929.16
	248161	01/06/25	CREAM SKIN CARE STOKOLAN CLASSIC 100 ML TUBE		1	CREAM SKIN CARE STOKOLAN CLASSIC 100 ML TUBE	\$1,053.60
	248161	01/06/25	CREAM SKIN CARE STOKOLAN CLASSIC 100 ML TUBE		2	MASK 3M 6000 SERIES HALF FACE AIR ASSIST MEDIUM	\$139.20
	248661	01/23/25	GLOVES NITRILE POWDER FREE 5 MIL DISPOSABLE LARGE		1	GLOVES NITRILE POWDER FREE 5 MIL DISPOSABLE LARGE	\$7,600.00
	248725	01/28/25	Filter HVAC Radiator Shop Acid Gasses North O.V.		1	Filter HVAC Radiator Shop Acid Gasses North O.V.	\$161.12



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<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Revised Date</u>	<u>PO Line#</u>	<u>Line Desc</u>	<u>PO Amount</u>
Total for Vendor: Airgas Inc							\$13,366.20
Alcam Metal Distributors Inc	248560	01/16/25	Stock Steel Flat 1-1/2 X 1/4 X 20FT		1	Stock Steel Flat 1-1/2 X 1/4 X 20FT	\$71.00
Total for Vendor: Alcam Metal Distributors Inc							\$71.00
America II Electronics LLC	248273	01/09/25	SEAL 1650 WIRE SINGLE GREEN		1	SEAL 1650 WIRE SINGLE GREEN	\$210.00
Total for Vendor: America II Electronics LLC							\$210.00



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Arista Metropolitan District	56901	12/20/10	57DP005 Arista Metro Dist 2020 CAM Fees-Parking Structure	07-JAN-25	1	2011 - 57DP005 Arista Metro District Parking Structure	\$60,240.00
	56901	12/20/10	57DP005 Arista Metro Dist 2020 CAM Fees-Parking Structure	07-JAN-25	2	2012 - 57DP005 Arista Metro District Parking Structure	\$65,000.00
	56901	12/20/10	57DP005 Arista Metro Dist 2020 CAM Fees-Parking Structure	07-JAN-25	3	2013 CAM Arista 57DP005	\$71,021.00
	56901	12/20/10	57DP005 Arista Metro Dist 2020 CAM Fees-Parking Structure	07-JAN-25	4	57DP005 2013 Funds for Arista CAM	\$33,826.00
	56901	12/20/10	57DP005 Arista Metro Dist 2020 CAM Fees-Parking Structure	07-JAN-25	5	Arista CAM 2014	\$71,000.00
	56901	12/20/10	57DP005 Arista Metro Dist 2020	07-JAN-25	7	Arista (Broomfiel	\$96,877.00



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Arista Metropolitan District			CAM Fees- Parking Structure			d P&R) CAM Fee Funding 2015	
	56901	12/20/10	57DP005 Arista Metro Dist 2020 CAM Fees- Parking Structure	07-JAN-25	8	CAM Funding Arista Broomfield Parking Garage Inez lucero	\$99,443.00
	56901	12/20/10	57DP005 Arista Metro Dist 2020 CAM Fees- Parking Structure	07-JAN-25	9	Arista CAM Payment	\$52,425.00
	56901	12/20/10	57DP005 Arista Metro Dist 2020 CAM Fees- Parking Structure	07-JAN-25	10	Arista CAM Payment	\$96,741.00
	56901	12/20/10	57DP005 Arista Metro Dist 2020 CAM Fees- Parking Structure	07-JAN-25	11	Arista CAM IGA - Broomfield PnR Parking Structure Funding to Close out 2018	\$1,805.25



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Arista Metropolitan District	56901	12/20/10	57DP005 Arista Metro Dist 2020 CAM Fees- Parking Structure	07-JAN-25	12	57DP005 Arista Metro District 2019 Maintenance Dues - Broomfield PnR Parking Structure	\$147,250.23
	56901	12/20/10	57DP005 Arista Metro Dist 2020 CAM Fees- Parking Structure	07-JAN-25	13	57DP005 Arista Metro District 2019 Maintenance Dues - Broomfield PnR Parking Structure	\$179,006.00
	56901	12/20/10	57DP005 Arista Metro Dist 2020 CAM Fees- Parking Structure	07-JAN-25	14	57DP005 Arista Metro District 2020 Maintenance Dues - Broomfield PnR	\$173,559.00



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Arista Metropolitan District	56901	12/20/10	57DP005 Arista Metro Dist 2020 CAM Fees- Parking Structure	07-JAN-25	15	Parking Structure Arista Metro District 2021 Maintenance Dues - Broomfield PnR Parking Structure	\$690,000.00
	56901	12/20/10	57DP005 Arista Metro Dist 2020 CAM Fees- Parking Structure	07-JAN-25	16	Parking Structure Arista Metro District 2023 Maintenance Dues - Broomfield PnR Parking Structure	\$763,816.74
	56901	12/20/10	57DP005 Arista Metro Dist 2020 CAM Fees- Parking Structure	07-JAN-25	17	Parking Structure Arista Metro District 2023 Maintenance Dues - Broomfield PnR Parking	\$821,000.00



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						Structure	
Total for Vendor:	Arista Metropolitan District						\$3,423,010.22
Atlas Concrete Solutions	248607	01/22/25	Highlands Ranch Caisson Replacement		1	Highlands Ranch Caisson Replacement	\$14,393.00
Total for Vendor:	Atlas Concrete Solutions						\$14,393.00
Auto-Motion-Shade	248551	01/16/25	SHADE GUIDE ROD HOLDER DEN V LRV		1	SHADE GUIDE ROD HOLDER DEN V LRV	\$25.50
	248551	01/16/25	SHADE GUIDE ROD HOLDER DEN V LRV		2	SUNSHADE LRV DEN I-VII BLIND DRIVER WINDSHIELD	\$1,163.50
Total for Vendor:	Auto-Motion-Shade						\$1,189.00



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AutoZone Inc	248196	01/07/25	CHEMICAL BRAKE CLEANER NON- CHLORINATED		1	CHEMICAL BRAKE CLEANER NON- CHLORINATE D	\$7,470.00
	248230	01/08/25	CLEANER ENGINE BRITE GUNK EB1CA 16 OZ CAN		1	CLEANER ENGINE BRITE GUNK EB1CA 16 OZ CAN	\$5,388.00
	248590	01/21/25	TANK 6300 6301- 6415 COOLANT RECOVERY		1	TANK 6300 6301-6415 COOLANT RECOVERY	\$131.94
Total for Vendor: AutoZone Inc							\$12,989.94
B&H Photo-Video.Com	248145	01/03/25	HARD DRIVE SSD SOLID STATE VIDEO RECORDER		1	HARD DRIVE SSD SOLID STATE VIDEO RECORDER	\$5,979.80
Total for Vendor: B&H Photo-Video.Com							\$5,979.80
BDI Inc	248612	01/22/25	SEALANT 6000 9300 ISL GREY SILICONE LOCTITE 5699 70 ML		1	SEALANT 6000 9300 ISL GREY SILICONE LOCTITE 5699 70 ML	\$989.40
Total for Vendor: BDI Inc							\$989.40



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BYD Coach & Bus LLC dba RIDE Coach & Bus	248197	01/07/25	SPRING 1650 AIR BATTERY HATCH		1	SPRING 1650 AIR BATTERY HATCH	\$281.20
	248270	01/08/25	FERRULE-TYPE 1650 COMBINED RIGHT ANGLE JOINT AIR COMPRESSOR		1	FERRULE- TYPE 1650 COMBINED RIGHT ANGLE JOINT AIR COMPRESSOR	\$46.20
	248270	01/08/25	FERRULE-TYPE 1650 COMBINED RIGHT ANGLE JOINT AIR COMPRESSOR		2	NUT 1650 FERRULE TYPE PIPE JOINT AIR COMPRESSOR	\$13.20
	248270	01/08/25	FERRULE-TYPE 1650 COMBINED RIGHT ANGLE JOINT AIR COMPRESSOR		3	FERRULE 1650 AIR COMPRESSOR	\$8.40
	248331	01/13/25	HEATER 1650 FLOOR PTC RADIATOR #3 DOOR		1	HEATER 1650 FLOOR PTC RADIATOR #3 DOOR	\$2,856.00
	248331	01/13/25	HEATER 1650 FLOOR PTC RADIATOR #3 DOOR		2	PTC 1650 LEFT REAR ASSY HVAC	\$1,011.30
	248331	01/13/25	HEATER 1650 FLOOR PTC		3	HANDLE 1650 BELT	\$1,027.26



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BYD Coach & Bus LLC dba RIDE Coach & Bus	248331	01/13/25	RADIATOR #3 DOOR HEATER 1650 FLOOR PTC RADIATOR #3 DOOR		4	RELEASE SENSOR 1650 TEMPERATUR E AIR COMPRESSOR	\$380.07
	248355	01/14/25	PTC DRIVE 1650 HVAC UNIT		1	PTC DRIVE 1650 HVAC UNIT	\$1,732.90
	248544	01/16/25	BRACKET 1650 STANCHION WALL MOUNT		1	BRACKET 1650 STANCHION WALL MOUNT	\$224.97
	248544	01/16/25	BRACKET 1650 STANCHION WALL MOUNT		2	VALVE 1650 BRAKE MANUAL	\$177.03
	248544	01/16/25	BRACKET 1650 STANCHION WALL MOUNT		3	HATCH 1650 REAR DISTRIBUTI ON BOX ASSY	\$413.59
	248602	01/21/25	LAMP 1650 WARNING YELLOW		1	LAMP 1650 WARNING YELLOW	\$76.50
	248619	01/22/25	NUT 1650 HEXAGON THIN M18 X 1.5 STEEL GRADE 05 DACROMET PLATED		1	NUT 1650 HEXAGON THIN M18 X 1.5 STEEL GRADE 05 DACROMET PLATED	\$168.48



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BYD Coach & Bus LLC dba RIDE Coach & Bus	248651	01/23/25	HEATER 1650 FLOOR PTC RADIATOR #3 DOOR		1	HEATER 1650 FLOOR PTC RADIATOR #3 DOOR	\$5,712.00
	248651	01/23/25	HEATER 1650 FLOOR PTC RADIATOR #3 DOOR		2	HANDLE 1650 BELT RELEASE	\$1,369.68
	248704	01/27/25	HATCH 1650 REAR DISTRIBUTION BOX ASSY		1	HATCH 1650 REAR DISTRIBUTI ON BOX ASSY	\$413.59
	248704	01/27/25	HATCH 1650 REAR DISTRIBUTION BOX ASSY		2	SENSOR 1650 TEMPERATUR E AIR COMPRESSOR	\$253.38
	248726	01/28/25	MOTOR 1650 AIR COMPRESSOR		1	MOTOR 1650 AIR COMPRESSOR	\$2,124.66
	248864	01/30/25	ACTUATOR 1650 PTC HVAC UNIT		1	ACTUATOR 1650 PTC HVAC UNIT	\$3,372.57
Total for Vendor:	BYD Coach & Bus LLC dba RIDE Coach & Bus						\$21,662.98



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Barcodes Inc	248591	01/21/25	LABEL BARCODE ZEBRA PRINTER		1	LABEL BARCODE ZEBRA PRINTER	\$540.72
Total for Vendor: Barcodes Inc							\$540.72
Batteries Plus LLC	248162	01/06/25	BATTERY 1500 3600 3700 8D TOP THREADED STUD TERMINAL 1425 CCA		1	BATTERY 1500 3600 3700 8D TOP THREADED STUD TERMINAL 1425 CCA	\$13,068.00
	248163	01/06/25	BATTERY 5000 6000 8D SIDE THREADED STUD TERMINAL 1425 CCA		1	BATTERY 5000 6000 8D SIDE THREADED STUD TERMINAL 1425 CCA	\$13,068.00
	248556	01/16/25	BATTERY MOW RECHARGEABLE 6- VOLT EMERGENCY LIGHTING		1	BATTERY MOW RECHARGEAB LE 6-VOLT EMERGENCY LIGHTING	\$95.70
	248858	01/30/25	Battery 9V Alkaline		1	Battery 9V Alkaline	\$630.00
Total for Vendor: Batteries Plus LLC							\$26,861.70



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Battery Systems Inc	248751	01/28/25	BATTERY MARINE AGM 750 CCA GROUP 34		1	BATTERY MARINE AGM 750 CCA GROUP 34	\$2,589.20
Total for Vendor: Battery Systems Inc							\$2,589.20
Bearings & Industrial Supply Co Inc	248186	01/06/25	BEARING 1800 5260 6000 9300 ISL ALTERNATOR SUPPORT		1	BEARING 1800 5260 6000 9300 ISL ALTERNATOR SUPPORT	\$398.00
	248186	01/06/25	BEARING 1800 5260 6000 9300 ISL ALTERNATOR SUPPORT		2	CHEMICAL LOCTITE SEALANT 518 GASKET ELIMINATOR	\$490.50
Total for Vendor: Bearings & Industrial Supply Co Inc							\$888.50



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Bird Control, Inc.	196305	01/22/20	Pest and Bird Control Contract 19DA001, Adding funds to cover work already done, PM-Tom Garza - Buyer EJ	21-JAN-25	1	Pest and Bird Control Contract 19DA001	\$96,845.00
	196305	01/22/20	Pest and Bird Control Contract 19DA001, Adding funds to cover work already done, PM-Tom Garza - Buyer EJ	21-JAN-25	2	2023 Bird Control	\$36,000.00
	196305	01/22/20	Pest and Bird Control Contract 19DA001, Adding funds to cover work already done, PM-Tom Garza - Buyer EJ	21-JAN-25	3	Pest and Bird Control Contract 19DA001 - Amendment to add DUS Canopy	\$21,240.00
	196305	01/22/20	Pest and Bird Control Contract 19DA001, Adding funds to cover work already done, PM-Tom Garza - Buyer EJ	21-JAN-25	4	Bird Control additional funds	\$7,000.00
	248715	01/27/25	025EJ001 2025 Bird Control PM-		1	2025 Bird Control	\$32,000.00



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Bird Control, Inc.			Tom Garza, PoP Feb 2025 - Feb 2026/w 4 option years based on performance and cost. Buyer EJ				
Total for Vendor:	Bird Control, Inc.						\$193,085.00
Block Inc	248669	01/24/25	724DA015 - Square Point of Sale (POS) 2025 - POP: December 1, 2024 - November 30, 2025; PM: Brett McDavid		1	Square POS (Block Inc) Renewal 2025	\$33,120.00
Total for Vendor:	Block Inc						\$33,120.00



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Bowring Marsh (Bermuda) LTD	184733	04/16/19	NMRL Excess Liability & Casulty Policy for BNSF Requirements	24-JAN-25	1	COPS - NMRL Excess Liability Policy Changes for BNSF Contract Requiremen ts 3/25/19- 3/25/20	\$512,500.00
	184733	04/16/19	NMRL Excess Liability & Casulty Policy for BNSF Requirements	24-JAN-25	2	Non-COPS - NMRL Excess Liability Policy Changes for BNSF Contract Requiremen ts 3/25/19- 3/25/20	\$112,500.00
	184733	04/16/19	NMRL Excess Liability & Casulty Policy for BNSF Requirements	24-JAN-25	3	NMRL COP Casualty Punitive Premium 3/25/19- 3/25/20	\$8,200.00
	184733	04/16/19	NMRL Excess	24-JAN-25	4	NMRL Non-	\$1,800.00



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Bowring Marsh (Bermuda) LTD			Liability & Casulty Policy for BNSF Requirements			COP Casualty Punitive Premium 3/25/19- 3/25/20	
	184733	04/16/19	NMRL Excess Liability & Casulty Policy for BNSF Requirements	24-JAN-25	5	North Metro Bermuda Excess Liability Premium Effective 3/25/20	\$937,500.00
	184733	04/16/19	NMRL Excess Liability & Casulty Policy for BNSF Requirements	24-JAN-25	6	Marsh Bermuda 2020 Insurance portion	\$331,728.00
	184733	04/16/19	NMRL Excess Liability & Casulty Policy for BNSF Requirements	24-JAN-25	7	Marsh Bermuda 2021 Insurance	\$820,105.00
	184733	04/16/19	NMRL Excess Liability & Casulty Policy for BNSF Requirements	24-JAN-25	8	2021 NMCR Insurance Premiums	\$340,000.00
	184733	04/16/19	NMRL Excess Liability &	24-JAN-25	9	2021-2022 N-Line	\$2,280,000.00



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Bowring Marsh (Bermuda) LTD			Casulty Policy for BNSF Requirements			Railroad Liability Insurance Premiums	
	184733	04/16/19	NMRL Excess Liability & Casulty Policy for BNSF Requirements	24-JAN-25	10	2023 RRPL Insurance Premiums (Bermuda, please add to PO 184733)	\$1,781,866.67
	184733	04/16/19	NMRL Excess Liability & Casulty Policy for BNSF Requirements	24-JAN-25	11	2024 Railroad Liability Insurance Premium (Bermuda, please add to PO 184733)	\$1,781,867.00
	184733	04/16/19	NMRL Excess Liability & Casulty Policy for BNSF Requirements	24-JAN-25	12	2025 Railroad Liability Insurance Premium (Bermuda, please add to PO 184733)	\$1,781,869.00
Total for Vendor:	Bowring Marsh (Bermuda) LTD						\$10,689,935.67



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BraTek Engineering & Mfg	248303	01/10/25	TANK 6000 SURGE		1	TANK 6000 SURGE	\$8,645.10
Total for Vendor: BraTek Engineering & Mfg							<hr/> \$8,645.10



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Buckeye Cleaning Center	247202	11/21/24	BOTTLE LRV E23 NEUTRAL DISINFECTANT	08-JAN-25	1	BOTTLE LRV E23 NEUTRAL DISINFECTA NT	\$201.60
	247202	11/21/24	BOTTLE LRV E23 NEUTRAL DISINFECTANT	08-JAN-25	2	BOTTLE LRV SPRAY E61 HEAVY DUTY CLEANER	\$50.40
	247202	11/21/24	BOTTLE LRV E23 NEUTRAL DISINFECTANT	08-JAN-25	3	CLEANER BUCKEYE E22 DISINFECTA NT- DEODERIZER ECO 1.25 LITER BAG	\$836.40
	247202	11/21/24	BOTTLE LRV E23 NEUTRAL DISINFECTANT	08-JAN-25	4	CLEANER BUCKEYE E31 PH NEUTRAL ECO 1.25 LITER BAG	\$361.52
	248247	01/08/25	BOTTLE LRV SPRAY E14 MUSCLE CLEANER		1	BOTTLE LRV SPRAY E14 MUSCLE CLEANER	\$604.80
Total for Vendor:	Buckeye Cleaning Center						\$2,054.72



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CDR Associates	248187	01/06/25	024EJ002 2025 Board Retreat Facilitator- PM Jack Kroll, PoP Jan- Feb 2025, EJ		1	Board Retreat Facilitato r	\$11,960.00
	248187	01/06/25	024EJ002 2025 Board Retreat Facilitator- PM Jack Kroll, PoP Jan- Feb 2025, EJ		2	Feb2025 Board Retreat Facilitato r	\$10,540.00
Total for Vendor: CDR Associates							\$22,500.00
CT Power LLC	247568	12/11/24	TEST KIT R134A FR12 A/C ACID MOISTURE T/K	10-JAN-25	1	TEST KIT R134A FR12 A/C ACID MOISTURE T/K	\$1,175.04
Total for Vendor: CT Power LLC							\$1,175.04



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Carahsoft Technology Corporation	248748	01/28/25	Oracle Infrastructure Site Survey - 825DT005		1	Oracle Infrastructure Site Survey Carahsoft	\$10,000.00
	248878	01/30/25	825DT004 ServiceNow Renewal 12/31/2024 - 12/30/2025 (NASPO - Carahsoft)		1	ServiceNow Renewal 12/31/2024 - 12/30/2025	\$491,165.28
Total for Vendor: Carahsoft Technology Corporation							\$501,165.28
Centurion Tool & Supply Co. Inc.	248231	01/08/25	BRUSH PARTS CLEANING 1 INCH FOLLY	08-JAN-25	1	BRUSH PARTS CLEANING 1 INCH FOLLY	\$410.40
	248231	01/08/25	BRUSH PARTS CLEANING 1 INCH FOLLY	08-JAN-25	2	BURNER BLOW TORCH	\$651.84
Total for Vendor: Centurion Tool & Supply Co. Inc.							\$1,062.24



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Chato's Concrete LLC	248063	01/02/25	Civic Center Bus Turnaround Concrete Apron Replacement		1	Funding for Civic Center Bus Turn Around Concrete Apron Replacemen t.	\$94,637.00
Total for Vendor: Chato's Concrete LLC							\$94,637.00
City & County of Broomfield	244303	08/08/24	424FG018 - Broomfield Transit Needs Assessment & Pilot	30-JAN-25	1	Broomfield Transit Needs Assmnt & Pilot	\$120,000.00
	244303	08/08/24	424FG018 - Broomfield Transit Needs Assessment & Pilot	30-JAN-25	2	Broomfield Transit Needs Assmnt & Pilot	\$45,000.00
	244303	08/08/24	424FG018 - Broomfield Transit Needs Assessment & Pilot	30-JAN-25	3	Broomfield Transit Needs Assmnt & Pilot	\$227,500.00
Total for Vendor: City & County of Broomfield							\$392,500.00



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City & County of Denver	248316	01/10/25	IGA SOCSV- 202472473-00, RTD 425DG001		1	2024 LiVE Eligibilit y Determinat ion	\$206,167.00
	248316	01/10/25	IGA SOCSV- 202472473-00, RTD 425DG001		2	2025 LiVE Eligibilit y Determinat ion	\$523,989.00
	248316	01/10/25	IGA SOCSV- 202472473-00, RTD 425DG001		3	2026 LiVE Eligibilit y Determinat ion	\$651,213.00
	248316	01/10/25	IGA SOCSV- 202472473-00, RTD 425DG001		4	2027 LiVE Eligibilit y Determinat ion	\$333,392.00
Total for Vendor:	City & County of Denver						\$1,714,761.00



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City of Thornton	221239	03/21/22	422DO007 - 2024 Off Duty Thornton Police , 2025 Funds added Thornton Police PM-Steve Martingano-Buyer EJ	08-JAN-25	1	2022 Original Funds for Thornton Police Department Contract for Police Coverage - S. Martingano = P. M. - Buyer's Choice	\$300,000.00
	221239	03/21/22	422DO007 - 2024 Off Duty Thornton Police , 2025 Funds added Thornton Police PM-Steve Martingano-Buyer EJ	08-JAN-25	2	2023 Thornton Off Duty Police	\$300,000.00
	221239	03/21/22	422DO007 - 2024 Off Duty Thornton Police , 2025 Funds added Thornton Police PM-Steve Martingano-Buyer EJ	08-JAN-25	3	2024 Off Duty Police	\$300,000.00
	221239	03/21/22	422DO007 - 2024	08-JAN-25	4	2025	\$384,000.00



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City of Thornton			Off Duty Thornton Police , 2025 Funds added Thornton Police PM-Steve Martingano-Buyer EJ			Funding	
Total for Vendor:	City of Thornton						\$1,284,000.00



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Colorado Petroleum	248325	01/13/25	FLUID ANTIFREEZE 100 PERCENT CONCENTRATE 55 GALLON		1	FLUID ANTIFREEZE 100 PERCENT CONCENTRAT E 55 GALLON	\$3,300.00
	248531	01/16/25	FLUID ANTIFREEZE 100 PERCENT CONCENTRATE 55 GALLON		1	FLUID ANTIFREEZE 100 PERCENT CONCENTRAT E 55 GALLON	\$1,650.00
	248532	01/16/25	FLUID ANTIFREEZE 100 PERCENT CONCENTRATE 55 GALLON		1	FLUID ANTIFREEZE 100 PERCENT CONCENTRAT E 55 GALLON	\$1,650.00
	248533	01/16/25	FLUID ANTIFREEZE 100 PERCENT CONCENTRATE 55 GALLON		1	FLUID ANTIFREEZE 100 PERCENT CONCENTRAT E 55 GALLON	\$1,650.00
	248721	01/28/25	FLUID ANTIFREEZE 100 PERCENT CONCENTRATE 55		1	FLUID ANTIFREEZE 100	\$1,540.00



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Colorado Petroleum			GALLON			PERCENT CONCENTRAT E 55 GALLON	
	248763	01/29/25	FLUID ANTIFREEZE 100 PERCENT CONCENTRATE 55 GALLON		1	FLUID ANTIFREEZE 100 PERCENT CONCENTRAT E 55 GALLON	\$1,540.00
	248853	01/30/25	FLUID ANTIFREEZE 100 PERCENT CONCENTRATE 55 GALLON		1	FLUID ANTIFREEZE 100 PERCENT CONCENTRAT E 55 GALLON	\$1,540.00
Total for Vendor:	Colorado Petroleum						\$12,870.00



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Commuting Solutions	248872	01/30/25	525DG004, Commuting Solutions - TMA Marketing Outreach - 2025		1	Commuting Solutions - TMA Marketing Outreach - 2025 - Expense Funding - PM B. Figliolino	\$15,000.00
Total for Vendor: Commuting Solutions							\$15,000.00
Component Specialties, Inc.	248226	01/07/25	LIGHT LED 17W A21 120/277V 5000K LED BULB		1	LIGHT LED 17W A21 120/277V 5000K LED BULB	\$935.04
	248682	01/26/25	DELAY TIMER LRV		1	DELAY TIMER LRV	\$418.54
	248682	01/26/25	DELAY TIMER LRV		2	FLASHER SOUND OFF HEAVY DUTY DEN VII SD160 LRV	\$244.20
Total for Vendor: Component Specialties, Inc.							\$1,597.78



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Cummins Inc	243709	07/23/24	GUIDE 1800 5260- 5265 6000 9300 9400 ISL HEAD VALVE	30-JAN-25	1	GUIDE 1800 5260-5265 6000 9300 9400 ISL HEAD VALVE	\$2,071.68
	247615	12/12/24	PISTON B500R C1 KIT	06-JAN-25	1	PISTON 1500 3600 3700 B500 C1 BALANCE KIT	\$696.00
	247615	12/12/24	PISTON B500R C1 KIT	06-JAN-25	2	FITTING FUEL 1500 6000 9300 NIPPLE COUPLING PUMP INLET	\$205.75
	247799	12/19/24	RING 1500 1990 3600 3700 B500	08-JAN-25	1	RING 1500 1990 3600 3700 B500	\$915.48
	248232	01/08/25	COOLER 1800 6000 9300 TRANSMISSION OIL		1	COOLER 1800 6000 9300 TRANSMISSI ON OIL	\$3,488.00
	248304	01/10/25	COOLER 6000 ZF HEAT EXCHANGER ECOLIFE TRANSMISSION		1	COOLER 6000 ZF HEAT EXCHANGER ECOLIFE TRANSMISSI ON	\$11,303.28



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Cummins Inc	248356	01/14/25	HOSE 1800 5260- 5265 6000 9300 ISL AIR COMPRESSOR TO BLOCK	14-JAN-25	1	HOSE 1800 5260-5265 6000 9300 ISL AIR COMPRESSOR TO BLOCK	\$1,776.90
	248356	01/14/25	HOSE 1800 5260- 5265 6000 9300 ISL AIR COMPRESSOR TO BLOCK	14-JAN-25	2	WASHER 1800 6000 6300 9300 9400 ISL SPRING FUEL PUMP	\$59.30
	248356	01/14/25	HOSE 1800 5260- 5265 6000 9300 ISL AIR COMPRESSOR TO BLOCK	14-JAN-25	3	BEARING 1800 6000 9300 BALL ZF ECOLIFE TRANSMISSI ON	\$53.68
	248755	01/29/25	PISTON 1800 6000 9300 9400 A TRANSMISSION		1	PISTON 1800 6000 9300 9400 A TRANSMISSI ON	\$848.04
	248755	01/29/25	PISTON 1800 6000 9300 9400 A TRANSMISSION		2	PRESSURE DISC KIT 6000 9300 WITH SNAP RING HUB	\$593.94
Total for Vendor:	Cummins Inc						\$22,012.05



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Curved Glass Distributors, Inc.	248865	01/30/25	WINDSHIELD 1800 9300 STREET SIDE		1	WINDSHIELD 1800 9300 STREET SIDE	\$2,750.00
Total for Vendor: Curved Glass Distributors, Inc.							\$2,750.00
DemandTrans Solutions Inc	248416	01/15/25	725DT009 - DemandTrans Software and Support Renewal 2025-2026	03-FEB-25	1	DemandTran s SW and Support Renewal 2025	\$55,000.00
	248416	01/15/25	725DT009 - DemandTrans Software and Support Renewal 2025-2026	03-FEB-25	2	DemandTran s SW and Support Renewal 2026	\$57,000.00
Total for Vendor: DemandTrans Solutions Inc							\$112,000.00



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Demiurge LLC	245537	09/19/24	724DH020 - Funding for Balloon Man Running Restoration Phase 1 (Sole Source), POP: August 1, 2024, to July 31, 2025. PM: Ignacio Correa- Ortiz	10-JAN-25	1	Funding for Balloon Man Running Restoratio n Phase 1 Sole Source.	\$22,385.35
	245537	09/19/24	724DH020 - Funding for Balloon Man Running Restoration Phase 1 (Sole Source), POP: August 1, 2024, to July 31, 2025. PM: Ignacio Correa- Ortiz	10-JAN-25	2	Balloon Man Running Restoratio n Final Phase	\$33,578.03
Total for Vendor:	Demiurge LLC						\$55,963.38



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Denver Civic Ventures Inc	248877	01/30/25	525DG006, Denver Civic Ventures - TMA Marketing Outreach - 2025		1	Denver Civic Ventures - TMA Marketing Outreach - 2025 - Expense Funding - PM B. Figliolino	\$15,000.00
Total for Vendor: Denver Civic Ventures Inc							\$15,000.00



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Depot Square Owners Associates	131710	10/07/15	55DB003 Depot Square Owners Association Inc. 2020 - 25 CAM Funding for Boulder Depot Property	03-JAN-25	1	CAM Funding Boulder Depot-New Account	\$47,573.84
	131710	10/07/15	55DB003 Depot Square Owners Association Inc. 2020 - 25 CAM Funding for Boulder Depot Property	03-JAN-25	2	CAM Fee Boulder Depot Inez Lucero Quarter 1&2 2016	\$39,460.58
	131710	10/07/15	55DB003 Depot Square Owners Association Inc. 2020 - 25 CAM Funding for Boulder Depot Property	03-JAN-25	3	Boulder Depot CAM Fee 2016 Qtr. 3&4	\$39,461.00
	131710	10/07/15	55DB003 Depot Square Owners Association Inc. 2020 - 25 CAM Funding for Boulder Depot Property	03-JAN-25	4	2017 Boulder Depot CAM Fees	\$83,695.51
	131710	10/07/15	55DB003 Depot Square Owners Association Inc.	03-JAN-25	5	Boulder Depot CAM Funding	\$28,741.00



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Depot Square Owners Associates			2020 - 25 CAM Funding for Boulder Depot Property			2017	
	131710	10/07/15	55DB003 Depot Square Owners Association Inc. 2020 - 25 CAM Funding for Boulder Depot Property	03-JAN-25	6	55DB003 Boulder Depot Square Home Owners Associatio n CAM Additional Funding 2017	\$13,969.00
	131710	10/07/15	55DB003 Depot Square Owners Association Inc. 2020 - 25 CAM Funding for Boulder Depot Property	03-JAN-25	7	55DB003 Boulder Depot Square Home Owners Associatio n CAM Additional Funding 2017	\$680.00
	131710	10/07/15	55DB003 Depot Square Owners Association Inc. 2020 - 25 CAM Funding for	03-JAN-25	8	55DB003 Boulder Depot Square Home	\$84,306.31



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Depot Square Owners Associates			Boulder Depot Property			Owners Association CAM 2018	
	131710	10/07/15	55DB003 Depot Square Owners Association Inc. 2020 - 25 CAM Funding for Boulder Depot Property	03-JAN-25	9	Boulder Junction at Depot Square Owner's Association CAM Agreement	\$1,976.36
	131710	10/07/15	55DB003 Depot Square Owners Association Inc. 2020 - 25 CAM Funding for Boulder Depot Property	03-JAN-25	10	55DB003 Boulder Depot Owner's Association - Parking Structure & Plaza Maintenance	\$98,998.74
	131710	10/07/15	55DB003 Depot Square Owners Association Inc. 2020 - 25 CAM Funding for Boulder Depot Property	03-JAN-25	11	55DB003 Boulder Depot Owner's Association - Parking Structure & Plaza	\$92,286.17



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Depot Square Owners Associates	131710	10/07/15	55DB003 Depot Square Owners Association Inc. 2020 - 25 CAM Funding for Boulder Depot Property	03-JAN-25	12	Maintenanc e 55DB003 Boulder Depot Owner's Associatio n IGA- Parking Structure & Plaza Maintenanc e 2021 Fees	\$107,652.36
	131710	10/07/15	55DB003 Depot Square Owners Association Inc. 2020 - 25 CAM Funding for Boulder Depot Property	03-JAN-25	13	Depot Square Owner's Associatio n - Parking Structure & Plaza Maintenanc e 2022 CAM Fees	\$99,233.43
	131710	10/07/15	55DB003 Depot Square Owners Association Inc. 2020 - 25 CAM Funding for Boulder Depot	03-JAN-25	14	Depot Square Owner's Associatio n - Parking	\$8,715.29



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Depot Square Owners Associates			Property			Structure & Plaza Maintenanc e 2022 CAM Fees	
	131710	10/07/15	55DB003 Depot Square Owners Association Inc. 2020 - 25 CAM Funding for Boulder Depot Property	03-JAN-25	15	Depot Square Owner's Associatio n - Parking Structure & Plaza Maintenanc e 2023 CAM Fees	\$99,173.88
	131710	10/07/15	55DB003 Depot Square Owners Association Inc. 2020 - 25 CAM Funding for Boulder Depot Property	03-JAN-25	16	Depot Square Owner's Associatio n - Parking Structure & Plaza Maintenanc e 2024 CAM Fees	\$106,156.56
	131710	10/07/15	55DB003 Depot Square Owners Association Inc. 2020 - 25 CAM	03-JAN-25	17	Depot Square Owner's Associatio	\$116,422.30



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Depot Square Owners Associates			Funding for Boulder Depot Property			n - Parking Structure & Plaza Maintenanc e 2025 CAM Fees	
Total for Vendor: Depot Square Owners Associates							\$1,068,502.33
Didier Denver	247897	12/23/24	POWER SUPPLY PROGRAMMABLE UNINTERRUPTED 9V - 36V	21-JAN-25	1	POWER SUPPLY PROGRAMMAB LE UNINTERRUP TED 9V - 36V	\$11,220.00
Total for Vendor: Didier Denver							\$11,220.00
Dynatect Manufacturing Inc	248754	01/29/25	BELLOW 9300 ARTICULATED JOINT EXTERIOR		1	BELLOW 9300 ARTICULATE D JOINT EXTERIOR	\$45,547.84
Total for Vendor: Dynatect Manufacturing Inc							\$45,547.84
Eclipse Engineering, Inc.	248377	01/15/25	SEAL JAMB RH DOOR LRV VAPOR	29-JAN-25	1	SEAL JAMB RH DOOR LRV VAPOR	\$1,840.00
Total for Vendor: Eclipse Engineering, Inc.							\$1,840.00



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Equipment Maintenance Technicians	248346	01/13/25	024MB015 - Boom Repair T-307		1	Original Funding - Repair Boom on T-307 - Equipment Maintenance - Support Fleet - Expense Funding - K. Murry = PM - Buyer's Choice	\$23,303.49
	248410	01/15/25	Main boom cylinder replacement		1	Main boom cylinder replacement	\$7,451.75
Total for Vendor:	Equipment Maintenance Technicians						\$30,755.24
Erickson Metals Of Colorado, Inc.	248179	01/06/25	STOCK ALUMINUM SHEET 5052H32 .063 X 5FT X 10FT	06-JAN-25	1	STOCK ALUMINUM SHEET 5052H32 .063 X 5FT X 10FT	\$1,115.00
Total for Vendor:	Erickson Metals Of Colorado, Inc.						\$1,115.00



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Fastenal Company	248181	01/06/25	FLARE WITH SPIKE		1	FLARE WITH SPIKE	\$359.28
	248181	01/06/25	FLARE WITH SPIKE		2	KNIFE PUTTY STIFF 1.5 INCH BLADE	\$205.03
	248233	01/08/25	Buckle Stainless Steel C-256 3/4IN Sign Shop		1	Buckle Stainless Steel C-256 3/4IN Sign Shop	\$117.80
	248535	01/16/25	CHEMICAL ADHESIVE BROWN 3M QUART		1	CHEMICAL ADHESIVE BROWN 3M QUART	\$249.95
	248557	01/16/25	NUT SILICONE BRONZE 1/2-13 FINISH		1	NUT SILICONE BRONZE 1/2-13 FINISH	\$172.00
	248630	01/22/25	CHEMICAL LOCTITE 243 THREADLOCKER 10ML LIGHT RAIL USE		1	CHEMICAL LOCTITE 243 THREADLOCKER 10ML LIGHT RAIL USE	\$343.20
Total for Vendor:	Fastenal Company						\$1,447.26



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Fiero Automation	248164	01/06/25	REPAIR KIT 1500 3600 3700 CYLINDER TAG AXLE LOCKING		1	REPAIR KIT 1500 3600 3700 CYLINDER TAG AXLE LOCKING	\$584.25
	248866	01/30/25	GAUGE PRESSURE 160 PSI 1/4 NPT		1	GAUGE PRESSURE 160 PSI 1/4 NPT	\$161.10
Total for Vendor: Fiero Automation							\$745.35
FleetPride Inc	248053	01/02/25	HOSE SILICONE .25 INCH 25 FOOT		1	HOSE SILICONE .25 INCH 25 FOOT	\$177.00
	248562	01/17/25	PULLEY 1800 5260-5265 6000 6300 9300 9400 IDLER ISL		1	PULLEY 1800 5260- 5265 6000 6300 9300 9400 IDLER ISL	\$1,785.50
	248728	01/28/25	MODULE 6000 ABS STABILITY CONTROL ECU		1	MODULE 6000 ABS STABILITY CONTROL ECU	\$11,931.15
Total for Vendor: FleetPride Inc							\$13,893.65



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Fortna Equipment Company Inc.	248724	01/28/25	ABRASIVE SHOT STEELABRATOR 50LB		1	ABRASIVE SHOT STEELABRAT OR 50LB	\$81.00
Total for Vendor:	Fortna Equipment Company Inc.						\$81.00
Front Range Driveline Inc.	248545	01/16/25	DRIVESHAFT 6000 6001-6415 ASSY MSV 65739		1	DRIVESHAFT 6000 6001- 6415 ASSY	\$600.00
	248545	01/16/25	DRIVESHAFT 6000 6001-6415 ASSY MSV 65739		2	DRIVESHAFT 1800 9300	\$1,050.00
	248545	01/16/25	DRIVESHAFT 6000 6001-6415 ASSY MSV 65739		3	DRIVESHAFT 1500 3600 3700	\$625.00
Total for Vendor:	Front Range Driveline Inc.						\$2,275.00
Front Range Services Inc	248173	01/06/25	124DM011 - Maintenance Services at RTD Bus Shelters		1	New RFP - Maintenanc e Services at RTD Bus Shelters	\$2,067,483.97
Total for Vendor:	Front Range Services Inc						\$2,067,483.97
General Air Service & Supply Co.	248857	01/30/25	MASK HALF RESPIRATOR SIZE MED / LARGE WELDING		1	MASK HALF RESPIRATOR SIZE MED / LARGE WELDING	\$263.50
Total for Vendor:	General Air Service & Supply Co.						\$263.50



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Gillig LLC	247572	12/11/24	VALVE 1500 1800 3600 3700 6000 9300 FUEL PRESSURE CONTROL SPHEROS THERMO 230 300 350	07-JAN-25	2	SHIELD 6000 6300 6400 6500 EXHAUST HEAT	\$224.28
	247572	12/11/24	VALVE 1500 1800 3600 3700 6000 9300 FUEL PRESSURE CONTROL SPHEROS THERMO 230 300 350	07-JAN-25	3	SENSOR 1800 9300 ABS FRONT SS CS	\$577.32
	247572	12/11/24	VALVE 1500 1800 3600 3700 6000 9300 FUEL PRESSURE CONTROL SPHEROS THERMO 230 300 350	07-JAN-25	4	FLANGE 1500 3600 3700 6000 STANTION FLOOR	\$78.10
	248054	01/02/25	ARMREST 3600 3700 FOLD UP WALL		1	ARMREST 3600 3700 FOLD UP WALL	\$719.60
	248054	01/02/25	ARMREST 3600 3700 FOLD UP WALL		2	LATCH 6000 WINDOW 34IN 46IN 56IN TRANSOM	\$266.70
	248054	01/02/25	ARMREST 3600 3700 FOLD UP WALL		3	PIN 6000 6300 1500 KIT TREADLE	\$237.20



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Gillig LLC	248054	01/02/25	ARMREST 3600 3700 FOLD UP WALL		4	ELBOW 5000 6000 HEATER PIPE 1.5 IN X 90 DEG 2 PLY	\$547.20
	248055	01/02/25	PANEL 6000 DASH #3 W/ DECAL		1	PANEL 6000 DASH #3 W/ DECAL	\$1,007.82
	248055	01/02/25	PANEL 6000 DASH #3 W/ DECAL		2	ADAPTER 1800 9300 9400 AIR INTAKE HOSE SPHEROS	\$144.56
	248055	01/02/25	PANEL 6000 DASH #3 W/ DECAL		3	BOX 5000 6000 ELECTRICAL REAR RUN	\$1,467.40
	248055	01/02/25	PANEL 6000 DASH #3 W/ DECAL		4	MODULE 1650 6000 PULSE ASSY GENERATOR	\$1,167.54
	248056	01/02/25	STRAP 6000 ASSY DEF TANK		1	STRAP 6000 ASSY DEF TANK	\$525.44
	248056	01/02/25	STRAP 6000 ASSY DEF TANK		2	LAMP 6000 ASSY RED MARKER CLEARANCE	\$509.10
	248056	01/02/25	STRAP 6000 ASSY		3	Bracket	\$106.30



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Gillig LLC			DEF TANK			Body 5000 6000 Gas Spring Mount Lwr Skirt Battery Box	
	248056	01/02/25	STRAP 6000 ASSY DEF TANK		4	CLIP 1650 1800 9300	\$96.00
	248056	01/02/25	STRAP 6000 ASSY DEF TANK		5	SEAT CHIME 5000 6000 DASH PANEL	\$102.16
	248056	01/02/25	STRAP 6000 ASSY DEF TANK		6	BUMPER 5000 6000 REAR MODULE LH	\$1,223.44
	248056	01/02/25	STRAP 6000 ASSY DEF TANK		7	HANDLE 5000 6000 DOOR CONTROL	\$365.40
	248146	01/03/25	MODULE 1800 9300 RH REAR CORNER BUMPER		1	MODULE 1800 9300 RH REAR CORNER BUMPER	\$1,666.64
	248146	01/03/25	MODULE 1800 9300 RH REAR CORNER BUMPER		2	COIL 5262- 5265 6000 6300 DRIVERS HEATER	\$549.12



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Gillig LLC	248146	01/03/25	MODULE 1800 9300 RH REAR CORNER BUMPER		3	LEVER 5000 6000 LRV LIFT MICROSWITC H	\$753.00
	248146	01/03/25	MODULE 1800 9300 RH REAR CORNER BUMPER		4	Tape Adhesive Body Panel .50 X .75 25FT/ROLL	\$55.54
	248146	01/03/25	MODULE 1800 9300 RH REAR CORNER BUMPER		5	LAMP 9300 FAREBOX ASSY LED	\$185.80
	248146	01/03/25	MODULE 1800 9300 RH REAR CORNER BUMPER		6	BEARING 1800 9300 9400 SPHERICAL	\$147.12
	248147	01/03/25	MOUNT 6000 ENGINE FRONT CUSHYFLOAT	15-JAN-25	1	MOUNT 6000 ENGINE FRONT CUSHYFLOAT	\$886.44
	248147	01/03/25	MOUNT 6000 ENGINE FRONT CUSHYFLOAT	15-JAN-25	2	HOSE 6000 DEF SUCTION 24V 3/8" X 3/8"	\$145.84
	248147	01/03/25	MOUNT 6000 ENGINE FRONT CUSHYFLOAT	15-JAN-25	3	BOOT 5000 6000 6300 PROTECTIVE COVER	\$67.95
	248147	01/03/25	MOUNT 6000	15-JAN-25	4	EQUALIZER	\$95.51



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Gillig LLC			ENGINE FRONT CUSHYFLOAT			6000 6001- 6415 BATTERY VOLTAGE TEMP SENSOR	
	248147	01/03/25	MOUNT 6000 ENGINE FRONT CUSHYFLOAT	15-JAN-25	5	BACKPLATE 6000 ASSY EXTERIOR MIRROR LH	\$394.92
	248148	01/03/25	CAP 5000 6000 REAR		1	CAP 5000 6000 REAR	\$4,241.07
	248148	01/03/25	CAP 5000 6000 REAR		2	BRACKET 6000 CONSEP AIR FILTER	\$1,674.72
	248148	01/03/25	CAP 5000 6000 REAR		3	VALVE AIR 1800 9300 DRAIN WET TANK	\$193.80
	248148	01/03/25	CAP 5000 6000 REAR		4	SEAL 6000 6300 6400 INTAKE AIR CLEANER	\$352.25
	248148	01/03/25	CAP 5000 6000 REAR		5	HOSE 6000 RADIATOR HUMP 2.5 X 6	\$2,569.00
	248149	01/03/25	MODULE 6301-6340 ABS ECU		1	MODULE 6301-6340 ABS ECU	\$3,563.60



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Gillig LLC	248149	01/03/25	MODULE 6301-6340 ABS ECU		2	LATCH 6000 WINDOW 34IN 46IN 56IN TRANSOM	\$533.40
	248149	01/03/25	MODULE 6301-6340 ABS ECU		3	BAR 6000 ASSY EGRESS	\$291.42
	248149	01/03/25	MODULE 6301-6340 ABS ECU		4	THERMOSTAT 1500 1800 3600 3700 5000 6000 9300 OVERHEAT PROTECTION SHEROS THERMO 230 300 350	\$727.10
	248149	01/03/25	MODULE 6301-6340 ABS ECU		5	RELAY 5000 6000 24V SINGLE POLE	\$52.32
	248149	01/03/25	MODULE 6301-6340 ABS ECU		6	ADAPTER 6000 DIPSTICK TUBE ZF 6AP1400B DIP	\$540.00
	248149	01/03/25	MODULE 6301-6340 ABS ECU		7	Pin Elect Deutsch Male Solid	\$395.00



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Gillig LLC						12GA Wire Connector	
	248165	01/06/25	LIGHT 5000 6000 TURN SIDE FORWARD OF WHEELWELL		1	LIGHT 5000 6000 TURN SIDE FORWARD OF WHEELWELL	\$1,050.60
	248199	01/07/25	MODULE 6000 HCNC	07-JAN-25	1	MODULE 6000 HCNC	\$3,362.40
	248199	01/07/25	MODULE 6000 HCNC	07-JAN-25	2	PANEL 5000 6000 TAIL	\$1,857.36
	248199	01/07/25	MODULE 6000 HCNC	07-JAN-25	3	LIGHT RH LIGHT 5000 6000 LED TURN AMBER 4IN	\$572.28
	248234	01/08/25	MOTOR 1500 3600 3700 WHEELCHAIR LIFT STOW/DEPLOY GEAR ASSY 24V		1	MOTOR 1500 3600 3700 WHEELCHAIR LIFT STOW/DEPLO Y GEAR ASSY 24V	\$5,977.47
	248234	01/08/25	MOTOR 1500 3600 3700 WHEELCHAIR LIFT STOW/DEPLOY GEAR ASSY 24V		2	MIRROR 1800 9300 UPPER FLAT W/ LOCK RING	\$1,790.00
	248274	01/09/25	BELT 1800 6000 9300 1500 HOOK WHEELCHAIR	09-JAN-25	1	BELT 1800 6000 9300 1500 HOOK	\$5,130.40



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Gillig LLC			RESTRAINT			WHEELCHAIR	
	248274	01/09/25	BELT 1800 6000 9300 1500 HOOK WHEELCHAIR	09-JAN-25	2	RESTRAINT TUBE 6000 BULKHEAD	\$83.88
	248274	01/09/25	BELT 1800 6000 9300 1500 HOOK WHEELCHAIR	09-JAN-25	3	UNION NYLON TUBE CHEMICAL SEALANT	\$386.10
	248274	01/09/25	BELT 1800 6000 9300 1500 HOOK WHEELCHAIR	09-JAN-25	4	FLOORSEAL DOLCHEM GREY CUP 6000 STANCHION	\$722.90
	248275	01/09/25	TANK 6300 SURGE COOLANT		1	WITH ADHESIVE TANK 6300 SURGE	\$2,206.84
	248275	01/09/25	TANK 6300 SURGE COOLANT		2	COOLANT PANEL 5000 6000 TAIL	\$2,084.52
	248275	01/09/25	TANK 6300 SURGE COOLANT		3	LIGHT LH FILTER 5260-5265 6000	\$7,263.00
	248305	01/10/25	BRAKE VALVE 6000 MODULATOR ABS PMV 12V REAR		1	HEATER UNDERSEAT CURBSIDE STREETSIDE BRAKE VALVE 6000 MODULATOR	\$1,764.00



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Gillig LLC						ABS PMV 12V REAR	
	248305	01/10/25	BRAKE VALVE 6000 MODULATOR ABS PMV 12V REAR		2	Terminal 1650 6000 I/O Shielded Cable Male	\$363.00
	248305	01/10/25	BRAKE VALVE 6000 MODULATOR ABS PMV 12V REAR		3	BUSHING 5000 6000 ROLLER UPPER PIVOT ENTRANCE DOOR	\$1,218.00
	248305	01/10/25	BRAKE VALVE 6000 MODULATOR ABS PMV 12V REAR		4	BRACKET 6000 RADIATOR SKID GUARD SUPPORT	\$309.03
	248305	01/10/25	BRAKE VALVE 6000 MODULATOR ABS PMV 12V REAR		5	CLAMP 6000 EXHAUST PIPE 2 1/4 IN	\$336.15
	248305	01/10/25	BRAKE VALVE 6000 MODULATOR ABS PMV 12V REAR		6	GRIP BIKE RACK SUPPORT ARM MT2	\$225.20
	248306	01/10/25	MOTOR 6000 WIPER ASSY C/S		1	MOTOR 6000 WIPER ASSY C/S	\$1,897.40
	248306	01/10/25	MOTOR 6000 WIPER		2	PIVOT 5000	\$4,275.00



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Gillig LLC			ASSY C/S			6000 EXIT DOOR	
	248306	01/10/25	MOTOR 6000 WIPER ASSY C/S		3	BEARING 6000 6300 ROD END ENTRANCE DOOR	\$1,680.60
	248306	01/10/25	MOTOR 6000 WIPER ASSY C/S		4	Bracket 5000 6000 Belt Guard Support	\$61.11
	248307	01/10/25	BOLT 1500 1800 6000 9300 9400 CARTRIDGE KIT AIR DRYER		1	BOLT 1500 1800 6000 9300 9400 CARTRIDGE KIT AIR DRYER	\$2,926.80
	248307	01/10/25	BOLT 1500 1800 6000 9300 9400 CARTRIDGE KIT AIR DRYER		2	VALVE 6000 6300 HEATER CONTROL THERMO KING REMOTE	\$1,695.10
	248307	01/10/25	BOLT 1500 1800 6000 9300 9400 CARTRIDGE KIT AIR DRYER		3	ROD 6000 6300 1/2-13 THREADED UNC RADIATOR/C AC	\$225.80



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Gillig LLC	248307	01/10/25	BOLT 1500 1800 6000 9300 9400 CARTRIDGE KIT AIR DRYER		4	MOUNTING SEAT BOTTOM 1650 6000 9300 BARE PLASTIC	\$723.00
	248308	01/10/25	LEADSCREW 1650 PASS DOOR GEARBOX	13-JAN-25	1	LEADSCREW 1650 PASS DOOR GEARBOX	\$2,450.96
	248308	01/10/25	LEADSCREW 1650 PASS DOOR GEARBOX	13-JAN-25	2	SLIDE 1500 KIT TORING LEG T127035721 0	\$4,523.10
	248314	01/10/25	LATCH 6000 SASH ROCKER DRIVERS WINDOW AND BARRIER		1	LATCH 6000 SASH ROCKER DRIVERS WINDOW AND BARRIER	\$642.90
	248332	01/13/25	ECU 6341-6580 ABS MODULE		1	ECU 6341- 6580 ABS MODULE	\$1,626.69
	248332	01/13/25	ECU 6341-6580 ABS MODULE		2	BUMPER 5000 6000 REAR MODULE CENTER	\$2,005.56
	248332	01/13/25	ECU 6341-6580 ABS MODULE		3	ODOMETER PULSE	\$2,092.60



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Gillig LLC	248333	01/13/25	POST 6000 CHASSIS REAR		1	EMITTER POST 6000 CHASSIS REAR	\$456.04
	248333	01/13/25	POST 6000 CHASSIS REAR		2	LATCH 6300 6400 WINDOW SELF ADJUSTING	\$36.40
	248333	01/13/25	POST 6000 CHASSIS REAR		3	ELBOW 6000 6300 1- 5/16 INCH 45 DEG SAE ORB X 1.5 INCH HOSE	\$99.92
	248333	01/13/25	POST 6000 CHASSIS REAR		4	NUT 6000 6300 TWIN CLAMP	\$146.75
	248333	01/13/25	POST 6000 CHASSIS REAR		5	DIPSTICK 6000 6300 TRANSMISSI ON	\$555.48
	248333	01/13/25	POST 6000 CHASSIS REAR		6	CLOSEOUT 5260-5265 6000 B POST CABLE DUCT LOWER	\$929.16
	248333	01/13/25	POST 6000 CHASSIS REAR		7	RING 6000 6300 TONE EXCITER ABS REAR	\$2,999.30



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Gillig LLC	248348	01/14/25	PIPE 6000 6300 6400 6500 WATER HEATER RETURN WITH TEE REAR		1	AXLE PIPE 6000 6300 6400 6500 WATER HEATER RETURN WITH TEE REAR	\$279.96
	248357	01/14/25	MODULE 6000 HCNC		1	MODULE 6000 HCNC	\$3,362.40
	248381	01/15/25	VALVE 1800 9300 SR7 SPRING BRAKE REAR		1	VALVE 1800 9300 SR7 SPRING BRAKE REAR	\$2,753.88
	248525	01/16/25	BRACKET 5000 6000 ASM BUMPER MOUNTING	16-JAN-25	1	BRACKET 5000 6000 ASM BUMPER MOUNTING	\$1,546.88
	248525	01/16/25	BRACKET 5000 6000 ASM BUMPER MOUNTING	16-JAN-25	2	KNOB LRV DRIVERS SEAT	\$510.80
	248525	01/16/25	BRACKET 5000 6000 ASM BUMPER MOUNTING	16-JAN-25	3	BRACKET 6300 6400 DOUBLE SKIRT PANEL LOCK SS	\$114.20
	248525	01/16/25	BRACKET 5000 6000 ASM BUMPER MOUNTING	16-JAN-25	4	COIL 1500 3600 3700 SOLENOID VALVE	\$850.25



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Gillig LLC	248525	01/16/25	BRACKET 5000 6000 ASM BUMPER MOUNTING	16-JAN-25	5	BOLT 5000 6000 BATTERY BOX 1/4 INCH 20X10 INCH	\$135.50
	248525	01/16/25	BRACKET 5000 6000 ASM BUMPER MOUNTING	16-JAN-25	6	SWITCH 1800 9300 ASSY TOUCH TAPE WHEELCHAIR	\$329.70
	248563	01/17/25	EXTRUSION 5000 6000 BUMPER REAR 102IN		1	EXTRUSION 5000 6000 BUMPER REAR 102IN	\$4,378.38
	248563	01/17/25	EXTRUSION 5000 6000 BUMPER REAR 102IN		2	PUMP 6000 POWER STEERING	\$3,602.58
	248563	01/17/25	EXTRUSION 5000 6000 BUMPER REAR 102IN		3	SEAT BELT 1500 DRIVER'S	\$988.52
	248563	01/17/25	EXTRUSION 5000 6000 BUMPER REAR 102IN		4	Trim 5000 6000 A- Post Front Rubber Vertical	\$190.80
	248564	01/17/25	DOOR 6000 ENGINE		1	DOOR 6000 ENGINE	\$6,037.00
	248564	01/17/25	DOOR 6000 ENGINE		2	FASTENER 5000 6000 6300 SNAP	\$38.00



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Gillig LLC						IN B POST CLOSEOUT	
	248564	01/17/25	DOOR 6000 ENGINE		3	BRACKET 6000 RADIATOR GUARD SUPPORT MOUNTING	\$951.48
	248564	01/17/25	DOOR 6000 ENGINE		4	WIRE 1400 6000 CHASE 12 IN EXTERIOR MIRROR RH	\$200.00
	248564	01/17/25	DOOR 6000 ENGINE		5	VALVE 1800 9300 ROTARY DUMP	\$512.32
	248565	01/17/25	MODULE 1500 3600 3700 THRESHOLD WARNING SYSTEM RICON LIFT		1	MODULE 1500 3600 3700 THRESHOLD WARNING SYSTEM RICON LIFT	\$2,246.86
	248565	01/17/25	MODULE 1500 3600 3700 THRESHOLD WARNING SYSTEM RICON LIFT		2	SEATBELT 1500 3600 3700 RETRACTABL E WHEELCHAIR LIFT RICON	\$6,453.40



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Gillig LLC	248566	01/17/25	END PLATE 1800 6000 9300 REAR EMP ALTERNATOR157.93		1	END PLATE 1800 6000 9300 REAR EMP ALTERNATOR	\$915.30
	248566	01/17/25	END PLATE 1800 6000 9300 REAR EMP ALTERNATOR157.93		2	BELT 1500 1650 3700 3600 RED WHEELCHAIR FEMALE	\$274.70
	248566	01/17/25	END PLATE 1800 6000 9300 REAR EMP ALTERNATOR157.93		3	HOSE 6300 6400 ASSY CRIMPED ENDS 213- 16	\$802.92
	248566	01/17/25	END PLATE 1800 6000 9300 REAR EMP ALTERNATOR157.93		4	BRACKET 6000 6300 RADIATOR SKID GUARD REAR	\$994.04
	248592	01/21/25	STUD 1800 6000 9300 PASSENGER SEAT		1	STUD 1800 6000 9300 PASSENGER SEAT	\$86.00
	248592	01/21/25	STUD 1800 6000 9300 PASSENGER SEAT		2	CLIP 6000 RETAINER INSIGHT SEAT	\$91.00
	248592	01/21/25	STUD 1800 6000 9300 PASSENGER SEAT		3	RETAINER 1650 1800 6000 9300	\$45.00



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Gillig LLC						9400 GUARD SEAT	
	248593	01/21/25	MODULE 6000 HCNC		1	MODULE 6000 HCNC	\$6,724.80
	248594	01/21/25	SASH 6000 SLIDING GLASS DPS DOOR	22-JAN-25	1	SASH 6000 SLIDING GLASS DPS DOOR	\$2,134.10
	248594	01/21/25	SASH 6000 SLIDING GLASS DPS DOOR	22-JAN-25	2	PANEL 6000 DRIVERS SEAT BACK LOWER TRIM PANEL	\$1,764.00
	248594	01/21/25	SASH 6000 SLIDING GLASS DPS DOOR	22-JAN-25	3	KNOB 1650 1800 3600 5000 6000 9300 9400 RECLINER DRIVER SEAT	\$779.00
	248594	01/21/25	SASH 6000 SLIDING GLASS DPS DOOR	22-JAN-25	4	LATCH 6300 6400 WINDOW SELF ADJUSTING	\$145.60
	248595	01/21/25	CLAMP EXHAUST 6000 6300 SEALING 4IN		1	CLAMP EXHAUST 6000 6300 SEALING 4IN	\$118.80
	248595	01/21/25	CLAMP EXHAUST		2	FITTING	\$59.30



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Gillig LLC			6000 6300 SEALING 4IN			6000 6300 GREASE EXTENSION	
	248595	01/21/25	CLAMP EXHAUST 6000 6300 SEALING 4IN		3	SENSOR 1500 1800 3600 6000 9300 FLAME DETECTOR SPHEROS THERMO 230 300 350	\$742.60
	248595	01/21/25	CLAMP EXHAUST 6000 6300 SEALING 4IN		4	ELBOW 1800 5260-5265 6000 6300 9300 9400 HOSE 45 DEG 4 INCH	\$310.40
	248595	01/21/25	CLAMP EXHAUST 6000 6300 SEALING 4IN		5	BACKPLATE 6000 ASSY EXTERIOR MIRROR LH	\$394.92
	248595	01/21/25	CLAMP EXHAUST 6000 6300 SEALING 4IN		6	BEARING 1500 3600 3700 FLANGED 3/4 I.D. RICON LIFT	\$255.35
	248613	01/22/25	SEAL DOOR 5000 6000 RUBBER RIGHT	23-JAN-25	1	SEAL DOOR 5000 6000 RUBBER RIGHT	\$1,170.24



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Gillig LLC	248613	01/22/25	SEAL DOOR 5000 6000 RUBBER RIGHT	23-JAN-25	2	BRAKE VALVE 5000 6000 E-8P WITH TREADLE PEDAL	\$2,805.00
	248613	01/22/25	SEAL DOOR 5000 6000 RUBBER RIGHT	23-JAN-25	3	BRACKET 6000 REAR ENGINE AND HVAC DOOR BUMPER	\$74.82
	248613	01/22/25	SEAL DOOR 5000 6000 RUBBER RIGHT	23-JAN-25	4	LAMP 1650 ENGINE COMPARTMEN T ASSY	\$775.72
	248613	01/22/25	SEAL DOOR 5000 6000 RUBBER RIGHT	23-JAN-25	5	MOUNT 6000 ENGINE FRONT CUSHYFLOAT	\$1,477.40
	248613	01/22/25	SEAL DOOR 5000 6000 RUBBER RIGHT	23-JAN-25	6	SHIM 5000 6000 EXTERIOR MIRROR ARM MOUNTING LH RH	\$145.35
	248613	01/22/25	SEAL DOOR 5000 6000 RUBBER RIGHT	23-JAN-25	7	LAMP 6000 DASH PANEL LED AMBER	\$31.02
	248614	01/22/25	MOTOR 6300 6400 REAR EXIT DOOR CYLINDER ASSY		1	MOTOR 6300 6400 REAR EXIT DOOR	\$2,094.81



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Gillig LLC						CYLINDER ASSY	
	248614	01/22/25	MOTOR 6300 6400 REAR EXIT DOOR CYLINDER ASSY		2	STOP 5000 6000 DOOR 8.5 IN	\$52.20
	248614	01/22/25	MOTOR 6300 6400 REAR EXIT DOOR CYLINDER ASSY		3	NOSING 5000 6000 YELLOW EXIT DOOR	\$295.20
	248614	01/22/25	MOTOR 6300 6400 REAR EXIT DOOR CYLINDER ASSY		4	ROD 5000 6000 6500 RADIATOR CAC MOUNTING	\$84.18
	248614	01/22/25	MOTOR 6300 6400 REAR EXIT DOOR CYLINDER ASSY		5	O-RING 6000 6300 SEAL HYDRAULIC RESERVOIR	\$8.10
	248614	01/22/25	MOTOR 6300 6400 REAR EXIT DOOR CYLINDER ASSY		6	BRACKET BODY 5000 6000 GAS SPRING SKIRT PANEL BATTERY BOX	\$40.92
	248614	01/22/25	MOTOR 6300 6400 REAR EXIT DOOR CYLINDER ASSY		7	BOLT 6000 SEAT 10-32 X 5/16	\$45.00
	248615	01/22/25	COIL 1500 1800	23-JAN-25	1	COIL 1500	\$311.44



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Gillig LLC			3600 5000 6000			1800 3600	
			9300 IGNITION			5000 6000	
			SPHEROS THERMO			9300	
			230 300 350			IGNITION	
						SPHEROS	
						THERMO 230	
						300 350	
	248615	01/22/25	COIL 1500 1800	23-JAN-25	2	COLLET	\$196.59
			3600 5000 6000			5000 6000	
			9300 IGNITION			EXTERIOR	
			SPHEROS THERMO			MIRROR LH	
			230 300 350			RH	
	248615	01/22/25	COIL 1500 1800	23-JAN-25	3	HOUSING	\$163.20
			3600 5000 6000			6000	
			9300 IGNITION			CONVEX	
			SPHEROS THERMO			MIRROR	
			230 300 350			EXTERIOR	
						RH	
	248615	01/22/25	COIL 1500 1800	23-JAN-25	4	BRACKET	\$474.60
			3600 5000 6000			KIT 6000	
			9300 IGNITION			CABLE	
			SPHEROS THERMO			MOUNTING	
			230 300 350			AIR DRYER	
	248615	01/22/25	COIL 1500 1800	23-JAN-25	5	SWITCH	\$98.36
			3600 5000 6000			1500 3600	
			9300 IGNITION			TAPE LIFT	
			SPHEROS THERMO			26 1/2 IN	
			230 300 350				
	248615	01/22/25	COIL 1500 1800	23-JAN-25	6	CLIP 6000	\$42.00
			3600 5000 6000			6300 SEAT	
			9300 IGNITION			RETAINER	



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Gillig LLC			SPHEROS THERMO 230 300 350			GUARD	
	248616	01/22/25	MODULE 1500 3600 3700 THRESHOLD WARNING SYSTEM RICON LIFT		1	MODULE 1500 3600 3700 THRESHOLD WARNING SYSTEM RICON LIFT	\$3,370.29
	248616	01/22/25	MODULE 1500 3600 3700 THRESHOLD WARNING SYSTEM RICON LIFT		2	DISPLAY 6300 OPERATOR SAFETYNET	\$1,417.03
	248652	01/23/25	CYLINDER 1800 6000 9300 9400 GAS SPRING FLIP UP SEAT	23-JAN-25	1	CYLINDER 1800 6000 9300 9400 GAS SPRING FLIP UP SEAT	\$3,930.00
	248698	01/27/25	BOLT PIVOT BIKE RACK		1	BOLT PIVOT BIKE RACK	\$1,760.00
	248698	01/27/25	BOLT PIVOT BIKE RACK		2	LEG KIT 1500 WHEELCHAIR S/S	\$4,810.14
	248698	01/27/25	BOLT PIVOT BIKE RACK		3	LAMP 6000 BLACK STEPWELL INTERIOR	\$208.65
	248698	01/27/25	BOLT PIVOT BIKE RACK		4	MOTOR 1500 3600 3700	\$7,969.96



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Gillig LLC						WHEELCHAIR LIFT STOW/DEPLO Y GEAR ASSY 24V	
	248741	01/28/25	ADAPTER 1800 9300 FUEL FILL SNAP TANK & SUPPLY FUEL SYSTEM		1	ADAPTER 1800 9300 FUEL FILL SNAP TANK & SUPPLY FUEL SYSTEM	\$1,627.98
	248741	01/28/25	ADAPTER 1800 9300 FUEL FILL SNAP TANK & SUPPLY FUEL SYSTEM		2	BELT 1500 3600 3700 KIT SAFETY BUCKLE W/HDWR INCLUDES MICRO SWITCH	\$779.10
	248741	01/28/25	ADAPTER 1800 9300 FUEL FILL SNAP TANK & SUPPLY FUEL SYSTEM		3	COIL 6300 HEATER STREETSIDE	\$435.57
	248741	01/28/25	ADAPTER 1800 9300 FUEL FILL SNAP TANK & SUPPLY FUEL SYSTEM		4	EXTRUSION 5000 6000 VERTICAL FRAME GILLIG REAR	\$191.09

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Gillig LLC	248741	01/28/25	ADAPTER 1800 9300 FUEL FILL SNAP TANK & SUPPLY FUEL SYSTEM		5	FAN 5000 6000 ASSY ELECTRIC DEFROSTER	\$217.96
	248741	01/28/25	ADAPTER 1800 9300 FUEL FILL SNAP TANK & SUPPLY FUEL SYSTEM		6	RECIRC 6200 6300 BOTTOM RADIATOR CAC ASSY	\$517.84
	248741	01/28/25	ADAPTER 1800 9300 FUEL FILL SNAP TANK & SUPPLY FUEL SYSTEM		7	NUT 5000 6000 9300 ACORN WIPER IDLER SHAFT	\$18.40
	248741	01/28/25	ADAPTER 1800 9300 FUEL FILL SNAP TANK & SUPPLY FUEL SYSTEM		8	MIRROR 6000 GLASS 9 X 10 HEATED LH RH	\$1,683.00
	248741	01/28/25	ADAPTER 1800 9300 FUEL FILL SNAP TANK & SUPPLY FUEL SYSTEM		9	GRIP 5000 6000 ROOF HATCH HANDLE	\$31.35
	248741	01/28/25	ADAPTER 1800 9300 FUEL FILL SNAP TANK & SUPPLY FUEL SYSTEM		10	DIODE 6000 DRIVERS DEFROSTER 6 AMP	\$34.20



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Gillig LLC	248756	01/29/25	HATCH 6000 6300 6400 SETTEE		1	HATCH 6000 6300 6400 SETTEE	\$2,532.68
	248756	01/29/25	HATCH 6000 6300 6400 SETTEE		2	DECAL PLATE 6300 COOLANT ISOLATION LOOP W/COOLANT	\$72.50
	248756	01/29/25	HATCH 6000 6300 6400 SETTEE		3	LUMBAR MECHANISM USSC DRIVER SEAT LRV	\$567.78
	248756	01/29/25	HATCH 6000 6300 6400 SETTEE		4	PIPE 6000 AUXILIARY HEATER EXHAUST	\$654.44
	248756	01/29/25	HATCH 6000 6300 6400 SETTEE		5	KIT 1500 3600 3700 STOW PROGRAMMIN G SWITCH	\$883.84
	248756	01/29/25	HATCH 6000 6300 6400 SETTEE		6	BRACKET 6000 RADIATOR GUARD SUPPORT FRONT BOTTOM	\$321.64
	248756	01/29/25	HATCH 6000 6300		7	SPACER	\$28.00



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Gillig LLC			6400 SETTEE			6000 SPLINE	
	248757	01/29/25	CAPACITOR 6000 6001-6355 SUPER VANNER		1	CAPACITOR 6000 6001- 6355 SUPER VANNER	\$11,067.02
	248758	01/29/25	GUARD 6000 6300 RADIATOR CAC SKID		1	GUARD 6000 6300 RADIATOR CAC SKID	\$5,280.15
	248758	01/29/25	GUARD 6000 6300 RADIATOR CAC SKID		2	BRACKET 6000 AUXILIARY HEATER EXHAUST PIPE	\$130.12
	248758	01/29/25	GUARD 6000 6300 RADIATOR CAC SKID		3	GUARD 6356-6415 RADIATOR SKID	\$3,154.46
	248758	01/29/25	GUARD 6000 6300 RADIATOR CAC SKID		4	BRACKET 6000 6300 6500 ENGINE MOUNTING STREETSIDE	\$1,487.90
	248759	01/29/25	SWITCH 5000 6000 AIR PRESSURE TANK SUPPLY		1	SWITCH 5000 6000 AIR PRESSURE TANK	\$500.88



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Gillig LLC	248759	01/29/25	SWITCH 5000 6000 AIR PRESSURE TANK SUPPLY		2	SUPPLY CLAMP 6000 6300 SCR	\$187.08
	248759	01/29/25	SWITCH 5000 6000 AIR PRESSURE TANK SUPPLY		3	VALVE 1800 9300 CHECK 90DEG BRAKE & AIR SYSTEM	\$90.69
	248759	01/29/25	SWITCH 5000 6000 AIR PRESSURE TANK SUPPLY		4	CAP 6000 COOLANT RECOVERY TANK	\$839.70
	248759	01/29/25	SWITCH 5000 6000 AIR PRESSURE TANK SUPPLY		5	WHISTLE 1800 9300 5260-5265 6000 FUEL TANK EMCO WHEATON	\$286.16
	248760	01/29/25	OUTRIGGER 6000 RADIATOR		1	OUTRIGGER 6000 RADIATOR	\$703.62
	248760	01/29/25	OUTRIGGER 6000 RADIATOR		2	GUIDE 6000 LOWER PIVOT LH REAR DOOR	\$4,027.20
	248760	01/29/25	OUTRIGGER 6000 RADIATOR		3	PUMP 6000 6126-6415 WASHER ASSY W/ BRACKET	\$233.70



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Gillig LLC	248760	01/29/25	OUTRIGGER 6000 RADIATOR		4	COVER DUST BATTERY ANDERSON CONNECTOR LARGE	\$80.60
	248760	01/29/25	OUTRIGGER 6000 RADIATOR		5	ROD 6000 PAWL KIT STEERING COLUMN	\$175.70
	248867	01/30/25	RADIATOR 6000 6356-6580 - FOR FRAMELESS RAD/CAC ASSY		1	RADIATOR 6000 6356- 6580 - FOR FRAMELESS RAD/CAC ASSY	\$5,637.48
	248867	01/30/25	RADIATOR 6000 6356-6580 - FOR FRAMELESS RAD/CAC ASSY		2	BRACKET 6000 GAS SPRING MOUNTING	\$217.90
	248867	01/30/25	RADIATOR 6000 6356-6580 - FOR FRAMELESS RAD/CAC ASSY		3	TIE DOWN 1650 5000 6000 WHEELCHAIR ADA	\$195.00
Total for Vendor:	Gillig LLC						\$229,065.61



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Grainger	246624	11/04/24	FOAM INSULATING SPRAY SEALANT 20 OZ CAN	07-JAN-25	1	FOAM INSULATING SPRAY SEALANT 20 OZ CAN	\$572.88
	248166	01/06/25	SEAL TORQUE ORANGE .5 OZ TUBE		1	SEAL TORQUE ORANGE .5 OZ TUBE	\$1,734.00
	248184	01/06/25	Tape Duct 2IN Black Industrial Grade		1	Tape Duct 2IN Black Industrial Grade	\$540.96
	248200	01/07/25	COVER PLASTIC DRIVERS SEAT		1	COVER PLASTIC DRIVERS SEAT	\$880.80
	248249	01/08/25	BOX BIN 2.25 WIDE X 17 LONG OPEN TOP		1	BOX BIN 2.25 WIDE X 17 LONG OPEN TOP	\$278.00
	248263	01/08/25	MASK RESPIRATOR FOR CHEMICAL GASSES SIZE L		1	MASK RESPIRATOR FOR CHEMICAL GASSES SIZE L	\$85.08
	248540	01/16/25	Lamp Fluorescent Work Head Only /drop Reel		1	Lamp Fluorescen t Work Head Only	\$191.70



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Grainger	248633	01/22/25	BLADE KNIFE STANLEY HOOK		1	/drop Reel BLADE KNIFE STANLEY HOOK	\$295.50
	248633	01/22/25	BLADE KNIFE STANLEY HOOK		2	Box Bin 10W X 18D	\$90.00
	248633	01/22/25	BLADE KNIFE STANLEY HOOK		3	POWER STRIP PLUG 6 OUTLET	\$126.00
	248633	01/22/25	BLADE KNIFE STANLEY HOOK		4	COVER PLASTIC DRIVERS SEAT	\$880.80
	248633	01/22/25	BLADE KNIFE STANLEY HOOK		5	LAMP FLUORESCEN T WORK HEAD ONLY DROP REEL	\$383.40
	248732	01/28/25	BRACKET 6000 6300 FIRE EXTINGUISHER 5 LB KIDDE 4.5 INCH DIAMETER		1	BRACKET 6000 6300 FIRE EXTINGUISH ER 5 LB KIDDE 4.5 INCH DIAMETER	\$170.40
	248732	01/28/25	BRACKET 6000 6300 FIRE EXTINGUISHER 5 LB KIDDE 4.5		2	Brush Stainless Steel 3IN Encapsulat	\$435.00



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Grainger			INCH DIAMETER			ed 1/4IN Shaft	
	248854	01/30/25	GUN BLOW AIR 30 PSI		1	GUN BLOW AIR 30 PSI	\$284.10
Total for Vendor:	Grainger						\$6,948.62



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Granicus LLC	229077	12/30/22	024JP007 Granicus, LLC - Hosting Services - Board Office	27-JAN-25	1	Hosting Services for Granicus/I QM2 - MinuteTraq , Digital Boardroom, Civic Streaming w/HD Upgrade - 2023 extension	\$53,756.52
	229077	12/30/22	024JP007 Granicus, LLC - Hosting Services - Board Office	27-JAN-25	3	2025 MinuteTraq IQM2 Extension PO # 229077 Granicus LLC	\$59,250.00
	229077	12/30/22	024JP007 Granicus, LLC - Hosting Services - Board Office	27-JAN-25	4	2025 MinuteTraq IQM2 Extension PO # 229077 Granicus LLC Supplement	\$1,145.44



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Granicus LLC						al Funds	
Total for Vendor:	Granicus LLC						\$114,151.96
Grimco Inc	248293	01/09/25	Decal Scotchcal White 15IN		1	Decal Scotchcal White 15IN	\$830.00
	248315	01/10/25	OVERLAMINATE DOL 1360 MAX GLOSS 54" X 50 YD ROLL		1	OVERLAMINA TE DOL 1360 MAX GLOSS 54" X 50 YD ROLL	\$3,159.00
	248700	01/27/25	VINYL SCOTCHLITE GERBER EDGE BLACK		1	VINYL SCOTCHLITE GERBER EDGE BLACK	\$1,678.16
	248700	01/27/25	VINYL SCOTCHLITE GERBER EDGE BLACK		2	FILM WHITE REFLECTIVE SCOTCHLITE 48 IN X 25 YD	\$7,668.06
Total for Vendor:	Grimco Inc						\$13,335.22
HBM Supply	248536	01/16/25	WRAP STRETCH 75 GAUGE 18 IN X 1500 FT		1	WRAP STRETCH 75 GAUGE 18 IN X 1500 FT	\$609.12
Total for Vendor:	HBM Supply						\$609.12



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HD Supply	248176	01/06/25	Chemical Cleaner Defoamer Foam Free Fountainhead		1	Chemical Cleaner Defoamer Foam Free Fountainhe ad	\$111.48
	248235	01/08/25	DUST PAN WITH LONG HANDLE		1	DUST PAN WITH LONG HANDLE	\$117.20
Total for Vendor:	HD Supply						\$228.68



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Hi-Tec Enterprises	248245	01/08/25	PAD BRAKE SD160 TECTRAN DEN V LRV		1	PAD BRAKE SD160 TECTRAN DEN V LRV	\$21,000.00
	248261	01/08/25	BUSHING SUPPORT TRACTION MOTOR ASSY SD160 LRV		1	BUSHING SUPPORT TRACTION MOTOR ASSY SD160 LRV	\$47,500.00
	248641	01/22/25	STRUT LRV DEN I- VII DAMPER OSCILLATION PANTOGRAPH SHOCK ABSORBER	23-JAN-25	1	STRUT LRV DEN I-VII DAMPER OSCILLATIO N PANTOGRAPH SHOCK ABSORBER	\$1,550.00
	248752	01/28/25	SWITCH LRV DEN V-VII CONTACT MASTER CONTROLLER		1	SWITCH LRV DEN V-VII CONTACT MASTER CONTROLLER	\$7,875.00
	248752	01/28/25	SWITCH LRV DEN V-VII CONTACT MASTER CONTROLLER		2	BUSHING LRV RADIUS GUIDING ROD SD100	\$4,640.00
	248752	01/28/25	SWITCH LRV DEN V-VII CONTACT MASTER CONTROLLER		3	REFLECTOR DOOR PL30 BARRIER DEN V LRV	\$900.00



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Total for Vendor: Hi-Tec Enterprises							\$83,465.00
Hydraquip Inc	248276	01/09/25	HOSE 1800 6000 6300 9300 9400 ISL WATER INLET		1	HOSE 1800 6000 6300 9300 9400 ISL WATER INLET	\$660.56
	248334	01/13/25	FITTING 1500 3600 3700 VENT COMPRESSOR ELBOW 45 DEG		1	FITTING 1500 3600 3700 VENT COMPRESSOR ELBOW 45 DEG	\$659.36
Total for Vendor: Hydraquip Inc							\$1,319.93
INIT Innovations in Transportation	248057	01/02/25	CLIP 9300 FLUSH MOUNT APC SENSOR		1	CLIP 9300 FLUSH MOUNT APC SENSOR	\$2,640.00
Total for Vendor: INIT Innovations in Transportation							\$2,640.00
Inland Technology Inc.	248248	01/08/25	FILTER ELEMENT FOR SOLVENT TANK		1	FILTER ELEMENT FOR SOLVENT TANK	\$2,832.00
Total for Vendor: Inland Technology Inc.							\$2,832.00



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Inland Truck Parts Company	248277	01/09/25	HOSE SILICONE 7/8 X 25 FT ROLL		1	HOSE SILICONE 7/8 X 25 FT ROLL	\$2,351.00
Total for Vendor: Inland Truck Parts Company							\$2,351.00
Internal Data Resources, Inc	248667	01/24/25	Internal Data Resources - Temp Employee Francesca Mussleman, Para- Transit Support - NASPO/Covendis - Rate \$36.50/hr		1	Temp/Franc esca Musselman/ Para- transit Support/Gr etchen Vidergar manager/ID R/ bill rate\$36.50 / buyer Ron Bibeau assignment	\$35,040.00
Total for Vendor: Internal Data Resources, Inc							\$35,040.00
J & S Contractors Supply Co.	248167	01/06/25	BASE SIGN TELSPAR 2 1/4 X 36 INCHES		1	BASE SIGN TELSPAR 2 1/4 X 36 INCHES	\$2,350.00
	248859	01/30/25	Sign Blank 30 X 30 Sign Shop		1	Sign Blank 30 X 30 Sign Shop	\$1,284.90
Total for Vendor: J & S Contractors Supply Co.							\$3,634.90



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J.T. Ryerson & Son Inc.	248208	01/07/25	ALUMINUM SHEET .125 X 36IN X 96IN		1	ALUMINUM SHEET .125 X 36IN X 96IN	\$2,212.60
Total for Vendor: J.T. Ryerson & Son Inc.							\$2,212.60
Janek Corporation	248617	01/22/25	CONTROLLER 1500 1800 9300 6000 ODK SYSTEM 4		1	CONTROLLER 1500 1800 9300 6000 ODK SYSTEM 4	\$8,800.00
	248701	01/27/25	BUMPER 1500 3600 3700 REAR MODULE RH		1	BUMPER 1500 3600 3700 REAR MODULE RH	\$975.00
Total for Vendor: Janek Corporation							\$9,775.00
Kepeco, Inc.	248554	01/16/25	POWER SUPPLY MOW KEPCO 115VAC/12VDC 10A		1	POWER SUPPLY MOW KEPCO 115VAC/12V DC 10A	\$1,625.00
	248750	01/28/25	CASE MOW KEPCO PRM P/S EQUIPMENT		1	CASE MOW KEPCO PRM P/S EQUIPMENT	\$455.00
Total for Vendor: Kepeco, Inc.							\$2,080.00



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Keystone Automotive Industries	246551	10/29/24	Paint Converter Rust One Step	08-JAN-25	1	Paint Converter Rust One Step	\$134.16
Total for Vendor: Keystone Automotive Industries							\$134.16
Kimball Electronics Inc	248677	01/26/25	STRAP LRV DEN V-VII TRACK BRAKE GROUND POWER TRUCK		1	STRAP LRV DEN V-VII TRACK BRAKE GROUND POWER TRUCK	\$150.60
Total for Vendor: Kimball Electronics Inc							\$150.60



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Knorr Brake Company	248220	01/07/25	DISC FRICTION CENTER TRUCK DEN VIII LRV	22-JAN-25	3	DISC FRICTION POWER TRUCK DEN VIII LRV	\$80,300.00
	248515	01/15/25	ACCUMULATOR LRV ASSY DEN I-IV & DEN VIII		1	ACCUMULATO R LRV ASSY DEN I-IV & DEN VIII	\$8,688.75
	248515	01/15/25	ACCUMULATOR LRV ASSY DEN I-IV & DEN VIII		2	RESILIENT MOUNT BOTTOM EH UNIT LRV	\$294.00
	248515	01/15/25	ACCUMULATOR LRV ASSY DEN I-IV & DEN VIII		3	CABLE CONNECTING TRACK BRAKE LRV	\$108.22
Total for Vendor:	Knorr Brake Company						\$89,390.97



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Krische Construction Inc	245411	09/12/24	123DH077 Downtown Rail Intersections Improvements Amendment 1 - Kalamath & Amendment 2 - Change Orders 1- 5	03-JAN-25	1	123DH077 CO 09 Kalamath rail crossing repair	\$357,338.57
	245411	09/12/24	123DH077 Downtown Rail Intersections Improvements Amendment 1 - Kalamath & Amendment 2 - Change Orders 1- 5	03-JAN-25	2	Funding for Downtown Rail Reconstruc tion Project Phase I. Change Order 1 Traffic Control Plan Krische Contract 123DH007.	\$101,870.00
	245411	09/12/24	123DH077 Downtown Rail Intersections Improvements Amendment 1 - Kalamath &	03-JAN-25	3	Funding for Downtown Rail Reconstruc tion	\$7,446.00



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Krische Construction Inc			Amendment 2 - Change Orders 1- 5			Project ? Phase I Change Order 2? Replace damaged paversKris che Contract 123DH007.	
	245411	09/12/24	123DH077 Downtown Rail Intersections Improvements Amendment 1 - Kalamath & Amendment 2 - Change Orders 1- 5	03-JAN-25	4	Funding for Downtown Rail Reconstruc tion Project Phase I Change Order 3 Manhole sleeve Kalamath Repair.Kri sche Contract 123DH007.	\$2,561.00
	245411	09/12/24	123DH077 Downtown Rail Intersections Improvements	03-JAN-25	5	Funding for Downtown Rail	\$14,143.00



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Krische Construction Inc			Amendment 1 - Kalamath & Amendment 2 - Change Orders 1- 5			Reconstruc tion Project Phase I Change Order 4 Constructi on delay due to sample collection . Krische Contract 123DH007.	
	245411	09/12/24	123DH077 Downtown Rail Intersections Improvements Amendment 1 - Kalamath & Amendment 2 - Change Orders 1- 5	03-JAN-25	6	Funding for Downtown Rail Reconstruc tion Project Phase I Change Order 5 Replace an existing TWC loop. Krische Contract 123DH007.	\$6,855.00
	245411	09/12/24	123DH077	03-JAN-25	7	Contract	\$23,641.16



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Krische Construction Inc			Downtown Rail Intersections Improvements Amendment 1 - Kalamath & Amendment 2 - Change Orders 1- 5			123DH007 CO 07 Plate Replacement	
	245411	09/12/24	123DH077	03-JAN-25	8	Contract Contract 123DH007 CO 08 Traffic Control Plans for 15th CoupletWO 08-Traffic Control Plans for 15th Couplet	\$52,490.72
	245411	09/12/24	123DH077	03-JAN-25	9	Contract 123DH007 CO 10 Traffic Control Plans for 17th Couplet	\$93,371.83



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Total for Vendor: Krische Construction Inc							\$659,717.28
Kubat Equipment & Service Co. Inc	248278	01/09/25	Fitting Fuel Emco Wheaton Nozzle 1-1/2IN		1	Fitting Fuel Emco Wheaton Nozzle 1-1/2IN	\$1,386.00
	248868	01/30/25	Fitting Fuel Emco Wheaton Nozzle 1-1/2IN		1	Fitting Fuel Emco Wheaton Nozzle 1-1/2IN	\$1,732.50
Total for Vendor: Kubat Equipment & Service Co. Inc							\$3,118.50

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L & N Supply Company	248168	01/06/25	WIPES DISINFECTANT FLAT PACK		1	WIPES DISINFECTA NT FLAT PACK	\$3,240.00
	248251	01/08/25	MOP HEAD 24 OZ 100 PCT. RAYON OR NYLON		1	MOP HEAD 24 OZ 100 PCT. RAYON OR NYLON	\$1,645.20
	248280	01/09/25	DISINFECTANT SPRAY LYSOL 19 OZ AEROSOL CAN ANY SCENT		1	DISINFECTA NT SPRAY LYSOL 19 OZ AEROSOL CAN ANY SCENT	\$2,114.40
	248280	01/09/25	DISINFECTANT SPRAY LYSOL 19 OZ AEROSOL CAN ANY SCENT		2	Brush Scrub	\$157.20
	248280	01/09/25	DISINFECTANT SPRAY LYSOL 19 OZ AEROSOL CAN ANY SCENT		3	BROOM ANGLER PLASTIC	\$727.20
	248618	01/22/25	Napkin Feminine No 4		1	Napkin Feminine No 4	\$470.00
	248632	01/22/25	DISINFECTANT SPRAY LYSOL 19 OZ AEROSOL CAN ANY SCENT		1	DISINFECTA NT SPRAY LYSOL 19 OZ AEROSOL CAN ANY SCENT	\$2,114.40



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L & N Supply Company	248632	01/22/25	DISINFECTANT SPRAY LYSOL 19 OZ AEROSOL CAN ANY SCENT		2	Holder Doodle Bug Pad	\$159.50
Total for Vendor: L & N Supply Company							\$10,627.90
Laird Plastics	248201	01/07/25	HOLDER PLASTIC ADA BUS NUMBER SLIP		1	HOLDER PLASTIC ADA BUS NUMBER SLIP	\$237.50
	248321	01/13/25	GRAFFITI GUARD 9300 UPPER ACRYLIC		1	GRAFFITI GUARD 9300 UPPER ACRYLIC	\$207.00
	248693	01/27/25	GRAFFITI GUARD 6000 LH/RH #3-4 #6-11 #13-14 UPPER 46IN TRANSOM		1	GRAFFITI GUARD 6000 LH/RH #3-4 #6-11 #13- 14 UPPER 46IN TRANSOM	\$274.56
Total for Vendor: Laird Plastics							\$719.06



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Lakewood Police Department	238484	12/28/23	2024 Off Duty Police Coverage - Lakewood, 2025 Funding- Steve Martingano-EJ	06-JAN-25	1	2024 Off Duty Police	\$300,900.00
	238484	12/28/23	2024 Off Duty Police Coverage - Lakewood, 2025 Funding- Steve Martingano-EJ	06-JAN-25	2	2025 Funding	\$300,900.00
Total for Vendor:	Lakewood Police Department						\$601,800.00
Lawson Products Inc	248150	01/03/25	WHEEL CUTOFF ALUMINUM 4 X 1/32 X 3/8 UNLOADER		1	WHEEL CUTOFF ALUMINUM 4 X 1/32 X 3/8 UNLOADER	\$225.00
	248596	01/21/25	WHEEL CUTOFF STEEL 3 X 1/32 X 3/8-ARBOR SLASHER		1	WHEEL CUTOFF STEEL 3 X 1/32 X 3/8-ARBOR SLASHER	\$690.00
Total for Vendor:	Lawson Products Inc						\$915.00



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Legacy Leaders Institute	248873	01/30/25	Equal Employment Opportunity (EEO) Training 024JA001, Period of Performance 6 months Feb 1, 2025 - July 1, 2025	05-FEB-25	1	EEO Employee Training RFQ 2024	\$20,000.00
	248873	01/30/25	Equal Employment Opportunity (EEO) Training 024JA001, Period of Performance 6 months Feb 1, 2025 - July 1, 2025	05-FEB-25	2	EEO Employee Training RFQ 2025	\$6,100.00
Total for Vendor:	Legacy Leaders Institute						\$26,100.00
Lift-U	248309	01/10/25	NONSKID 6000 SAFETY WALK LOWERING FLOOR YELLOW		1	NONSKID 6000 SAFETY WALK LOWERING FLOOR YELLOW	\$147.75
Total for Vendor:	Lift-U						\$147.75



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Lumastrobe	248390	01/15/25	BEACON MOW 8 INCH SOLAR RED FLASHING WARNING LIGHT	28-JAN-25	1	BEACON MOW 8 INCH SOLAR RED FLASHING WARNING LIGHT	\$5,133.00
Total for Vendor: Lumastrobe							\$5,133.00
Lumin-Air LLC	248202	01/07/25	FILTER ASSY 1500 3600 3700 MERV- 13 EVAPORATOR		1	FILTER ASSY 1500 3600 3700 MERV-13 EVAPORATOR	\$2,070.00
Total for Vendor: Lumin-Air LLC							\$2,070.00
MAC-IMPulse LLC	244922	08/27/24	CLAMP MOW INSULATED SWIVEL IMPULSE	08-JAN-25	1	CLAMP MOW INSULATED SWIVEL IMPULSE	\$479.55
Total for Vendor: MAC-IMPulse LLC							\$479.55



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MHC Kenworth - Denver	248237	01/08/25	SEAL 1500 3600 3700 ISX OIL CRANKSHAFT	08-JAN-25	1	SEAL 1500 3600 3700 ISX OIL CRANKSHAFT	\$1,225.20
	248237	01/08/25	SEAL 1500 3600 3700 ISX OIL CRANKSHAFT	08-JAN-25	2	FILTER FUEL 6341- 6415 ISL PRIMARY	\$1,924.32
	248286	01/09/25	PUMP WATER 1800 6000 9300 ISL		1	PUMP WATER 1800 6000 9300 ISL	\$8,414.00
	248361	01/14/25	OIL PAN KIT 1800 5260-5265 6000 9300 9400 ISL	14-JAN-25	1	OIL PAN KIT 1800 5260-5265 6000 9300 9400 ISL	\$1,801.32
	248361	01/14/25	OIL PAN KIT 1800 5260-5265 6000 9300 9400 ISL	14-JAN-25	2	ISOLATOR 6000 ISL NOISE	\$78.48
	248362	01/14/25	PUMP FUEL 1500 3600 3700 GEAR DRIVEN ISX		1	PUMP FUEL 1500 3600 3700 GEAR DRIVEN ISX	\$2,838.24
	248362	01/14/25	PUMP FUEL 1500 3600 3700 GEAR DRIVEN ISX		2	PUMP FUEL 3600 3700 ISX VENDOR CORE	\$500.00
	248382	01/15/25	MANIFOLD 5260- 5265 6000 6300 ISL EXHAUST LONG		1	MANIFOLD 5260-5265 6000 6300 ISL	\$4,562.20



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MHC Kenworth - Denver						EXHAUST LONG	
	248383	01/15/25	SWITCH 1500 3600 3700 PRESSURE ASSY ALLISON B500		1	SWITCH 1500 3600 3700 PRESSURE ASSY ALLISON B500	\$93.48
	248383	01/15/25	SWITCH 1500 3600 3700 PRESSURE ASSY ALLISON B500		2	HARNESS 1500 3600 3700 EXCEPT 3661-3674 WIRING INTERNAL B500 TRANSMISSI ON	\$481.60
	248538	01/16/25	HOSE SILICONE 3/4 INCH		1	HOSE SILICONE 3/4 INCH	\$442.00
	248569	01/17/25	VALVE 1500 1800 3600 3700 6000 9300 FUEL PRESSURE CONTROL SPHEROS THERMO 230 300 350		1	VALVE 1500 1800 3600 3700 6000 9300 FUEL PRESSURE CONTROL SPHEROS THERMO 230 300 350	\$344.00



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MHC Kenworth - Denver	248569	01/17/25	VALVE 1500 1800 3600 3700 6000 9300 FUEL PRESSURE CONTROL SPHEROS THERMO 230 300 350		2	SWITCH 1500 3600 3700 PRESSURE TRANSMISSI ON	\$132.62
	248598	01/21/25	CONTROLLER 1500 1800 3600 5000 9300 THROTTLE HAND CONTROL		1	CONTROLLER 1500 1800 3600 5000 9300 THROTTLE HAND CONTROL	\$949.80
	248621	01/22/25	BELT 6000 WATER PUMP	22-JAN-25	1	BELT 6000 WATER PUMP	\$5,336.40
	248621	01/22/25	BELT 6000 WATER PUMP	22-JAN-25	2	BOLT 6000 ISL FUEL PUMP	\$53.88
	248706	01/27/25	VALVE 1500 1650 3600 3700 PURGE AIR DRYER ADIP- DLU SERVICE KIT EGR		1	VALVE 1500 1650 3600 3700 PURGE AIR DRYER ADIP-DLU SERVICE KIT EGR	\$3,104.40
	248706	01/27/25	VALVE 1500 1650 3600 3700 PURGE AIR DRYER ADIP- DLU SERVICE KIT EGR		2	GASKET 1500 SINGLE PORT EXHAUST MANIFOLD	\$1,739.60



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MHC Kenworth - Denver						ERG	
	248706	01/27/25	VALVE 1500 1650 3600 3700 PURGE AIR DRYER ADIP- DLU SERVICE KIT EGR		3	BOLT 6000 9300 ISL HEX HEAD FLANGE TENSIONER PULLEY	\$125.40
	248706	01/27/25	VALVE 1500 1650 3600 3700 PURGE AIR DRYER ADIP- DLU SERVICE KIT EGR		4	VALVE CHECK 1800 6000 9300 9400 ECM COOLER PLATE	\$348.80
	248737	01/28/25	BEARING 1500 3600 3700 B500 TRANS CUP		1	BEARING 1500 3600 3700 B500 TRANS CUP	\$220.35
	248737	01/28/25	BEARING 1500 3600 3700 B500 TRANS CUP		2	PLATE TRANS 1500 1990 3600 3700 B500 FRICTION C2	\$1,559.32
	248737	01/28/25	BEARING 1500 3600 3700 B500 TRANS CUP		3	STARTER 1500 3600 3700 ISX 24V MITSUBISHI	\$1,945.85
	248737	01/28/25	BEARING 1500 3600 3700 B500 TRANS CUP		4	TUBE 1800 5260-5265 6000 9300	\$3,016.40



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MHC Kenworth - Denver						BREATHER	
						OIL DRAIN	
	248738	01/28/25	PUMP FUEL 1800		1	PUMP FUEL	\$13,849.36
			6000 6300 9300			1800 6000	
			9400 ISL			6300 9300	
			COMPLETE ASSY			9400 ISL	
						COMPLETE	
						ASSY	
	248738	01/28/25	PUMP FUEL 1800		2	PUMP 6000	\$1,400.00
			6000 6300 9300			FUEL ASSY	
			9400 ISL				
			COMPLETE ASSY				
	248765	01/29/25	PUMP FUEL 3600		1	PUMP FUEL	\$7,955.02
			3700 COMPLETE			3600 3700	
						COMPLETE	
	248765	01/29/25	PUMP FUEL 3600		2	PUMP FUEL	\$1,000.00
			3700 COMPLETE			3600 3700	
						CORE	
						CHARGE	
	248766	01/29/25	SEAL 1500 3600		1	SEAL 1500	\$128.24
			3700 ISX OIL			3600 3700	
			FILTER HEAD			ISX OIL	
						FILTER	
						HEAD	
	248766	01/29/25	SEAL 1500 3600		2	SEAL 1800	\$134.04
			3700 ISX OIL			5260-65	
			FILTER HEAD			6000 6300	
						9300 9400	
						ISL	
						FLYWHEEL	
						HOUSING	



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MHC Kenworth - Denver	248870	01/30/25	SHOCK ABSORBER 1500 3600 3700 REAR SEE MB 14- 01-82		1	REAR OIL SHOCK ABSORBER 1500 3600 3700 REAR SEE MB 14- 01-82	\$2,036.00
Total for Vendor:	MHC Kenworth - Denver						\$67,740.32



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MSC Industrial Supply Co. Inc.	244342	08/12/24	824DK006 Bench Stock Hardware and MRO Items 2024-	23-JAN-25	1	Body Shop Funding - Bench Stock - OPS. Depatrt. - Expense Funding - M. Neil = P. M. - Buyer's Choice	\$16,000.00
	244342	08/12/24	824DK006 Bench Stock Hardware and MRO Items 2024-	23-JAN-25	2	Unit Shop Funding - Bench Stock - OPS. Depatrt. - Expense Funding - M. Neil = P. M. - Buyer's Choice	\$20,000.00
	244342	08/12/24	824DK006 Bench Stock Hardware and MRO Items 2024-	23-JAN-25	3	Elati Shop Funding - Bench Stock - OPS. Depatrt. - Expense	\$12,000.00



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MSC Industrial Supply Co. Inc.						Funding - M. Neil = P. M. - Buyer's Choice	
	244342	08/12/24	824DK006 Bench Stock Hardware and MRO Items 2024-	23-JAN-25	4	Rio Ct. Shop Funding - Bench Stock - OPS. Depatrt. - Expense Funding - M. Neil = P. M. - Buyer's Choice	\$8,000.00
	244342	08/12/24	824DK006 Bench Stock Hardware and MRO Items 2024-	23-JAN-25	5	Support Fleet Funding - Bench Stock - OPS. Depatrt. - Expense Funding - M. Neil = P. M. - Buyer's Choice	\$24,000.00



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MSC Industrial Supply Co. Inc.	244342	08/12/24	824DK006 Bench Stock Hardware and MRO Items 2024-	23-JAN-25	6	Platte Shop Funding - Bench Stock - OPS. Depatrt. - Expense Funding - M. Neil = P. M. - Buyer's Choice	\$76,000.00
	244342	08/12/24	824DK006 Bench Stock Hardware and MRO Items 2024-	23-JAN-25	7	Boulder Shop Funding - Bench Stock - OPS. Depatrt. - Expense Funding - M. Neil = P. M. - Buyer's Choice	\$64,000.00
	244342	08/12/24	824DK006 Bench Stock Hardware and MRO Items 2024-	23-JAN-25	8	East Metro Shop Funding - Bench Stock -	\$128,000.00



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MSC Industrial Supply Co. Inc.						OPS. Depatrt. - Expense Funding - M. Neil = P. M. - Buyer's Choice	
	244342	08/12/24	824DK006 Bench Stock Hardware and MRO Items 2024-	23-JAN-25	9	North Metro Shop Funding - Bench Stock - OPS. Depatrt. - Expense Funding - M. Neil = P. M. - Buyer's Choice	\$36,000.00
	244342	08/12/24	824DK006 Bench Stock Hardware and MRO Items 2024-	23-JAN-25	10	Tech Support Funding - Bench Stock - OPS. Depatrt. - Expense Funding - M. Neil =	\$8,000.00



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MSC Industrial Supply Co. Inc.						P. M. - Buyer's Choice	
	244342	08/12/24	824DK006 Bench Stock Hardware and MRO Items 2024-	23-JAN-25	11	Mariposa Shop Funding - Bench Stock - OPS. Depatrt. - Expense Funding - M. Neil = P. M. - Buyer's Choice	\$8,000.00
	244342	08/12/24	824DK006 Bench Stock Hardware and MRO Items 2024-	23-JAN-25	12	Add Funds - PO 244342 - DS Unit Shop	\$10,000.00
	244342	08/12/24	824DK006 Bench Stock Hardware and MRO Items 2024-	23-JAN-25	13	Add Funds - PO 244342 - Elati	\$24,000.00
	244342	08/12/24	824DK006 Bench Stock Hardware and MRO Items 2024-	23-JAN-25	14	Add Funds - PO 244342 - Rio Ct.	\$8,000.00
	248180	01/06/25	GLOVE CUT RESISTANT MEDIUM		1	GLOVE CUT RESISTANT	\$1,065.60



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MSC Industrial Supply Co. Inc.			HEXARMOR HELIX BLUE			MEDIUM HEXARMOR HELIX BLUE	
	248180	01/06/25	GLOVE CUT RESISTANT MEDIUM HEXARMOR HELIX BLUE		2	Can Oil Pump Style Large	\$161.16
	248207	01/07/25	CAN OIL1 GAL PLEWS		1	CAN OIL1 GAL PLEWS	\$306.20
	248336	01/13/25	PUMP LITTLE GIANT ANTIFREEZE COLLECTOR		1	PUMP LITTLE GIANT ANTIFREEZE COLLECTOR	\$1,580.56
	248392	01/15/25	DISC FLAP LRV MOW 4.5 DIA 7/8 HOLE 60 GRIT TYPE 27		1	DISC FLAP LRV MOW 4.5 DIA 7/8 HOLE 60 GRIT TYPE 27	\$278.80
	248558	01/16/25	Eye Photo MOW Fixed Position		1	Eye Photo MOW Fixed Position	\$217.80
	248604	01/21/25	CHEMICAL ALCOHOL DENATURED		1	CHEMICAL ALCOHOL DENATURED	\$412.20
	248628	01/22/25	WIPES DISINFECTANT SURFACE POPUP CANISTER		1	WIPES DISINFECTA NT SURFACE POPUP CANISTER	\$2,040.00



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MSC Industrial Supply Co. Inc.	248676	01/26/25	BIT INSERT WHEEL HEGENSCHEIDT MARIPOSA LRV		1	BIT INSERT WHEEL HEGENSCHEI DT MARIPOSA LRV	\$528.00
Total for Vendor: MSC Industrial Supply Co. Inc.							\$448,590.32



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Majorsell International LTD	248169	01/06/25	CALIPER KIT BEARING ELSA 225		1	CALIPER KIT BEARING ELSA 225	\$2,520.00
	248653	01/23/25	PLATE 1800 9300 9400 VALVE AIR COMPRESSOR NEW STYLE		1	PLATE 1800 9300 9400 VALVE AIR COMPRESSOR NEW STYLE	\$2,280.00
	248653	01/23/25	PLATE 1800 9300 9400 VALVE AIR COMPRESSOR NEW STYLE		2	HEAD 1800 9300 9400 CYLINDER AIR COMPRESSOR	\$693.00
	248869	01/30/25	PISTON 1800 9300 STANDARD AIR COMPRESSOR		1	PISTON 1800 9300 STANDARD AIR COMPRESSOR	\$324.00
	248869	01/30/25	PISTON 1800 9300 STANDARD AIR COMPRESSOR		2	SEAL KIT 1800 9300 9400 SEAL AND GASKET AIR COMPRESSOR	\$320.00
	248869	01/30/25	PISTON 1800 9300 STANDARD AIR COMPRESSOR		3	HEAD 1800 9300 9400 CYLINDER AIR COMPRESSOR	\$693.00



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Total for Vendor:	Majorsell International LTD						\$6,830.00



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Mallory Safety & Supply LLC	248170	01/06/25	GLOVES NITRILE POWDER FREE 5 MIL DISPOSABLE MEDIUM		1	GLOVES NITRILE POWDER FREE 5 MIL DISPOSABLE MEDIUM	\$5,760.00
	248170	01/06/25	GLOVES NITRILE POWDER FREE 5 MIL DISPOSABLE MEDIUM		2	GLASSES SAFETY W/ READERS +2.0 CLEAR POLY	\$35.00
	248662	01/23/25	GLOVES NITRILE POWDER FREE 5 MIL DISPOSABLE EXTRA LARGE		1	GLOVES NITRILE POWDER FREE 5 MIL DISPOSABLE EXTRA LARGE	\$7,680.00
	248663	01/23/25	MASK 3M 6000 SERIES HALF FACE AIR ASSIST MEDIUM		1	MASK 3M 6000 SERIES HALF FACE AIR ASSIST MEDIUM	\$149.50
	248663	01/23/25	MASK 3M 6000 SERIES HALF FACE AIR ASSIST MEDIUM		2	FIRST AID KIT COMPLETE	\$397.60
Total for Vendor:	Mallory Safety & Supply LLC						\$14,022.10



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Marini Diesel Inc	245595	09/23/24	REPAIR KIT 1500 1650 5261-5265 6000 CONDENSOR SEPERATOR 24V	09-JAN-25	1	REPAIR KIT 1500 1650 5261-5265 6000 CONDENSOR SEPERATOR 24V	\$6,892.20
	245595	09/23/24	REPAIR KIT 1500 1650 5261-5265 6000 CONDENSOR SEPERATOR 24V	09-JAN-25	2	PAN 1800 5260-5265 6000 9300 ENGINE OIL ISL	\$1,263.30
	245595	09/23/24	REPAIR KIT 1500 1650 5261-5265 6000 CONDENSOR SEPERATOR 24V	09-JAN-25	3	GASKET 5260-5265 6000 ISL INTAKE MANIFOLD GRID HEATER	\$314.70
	247496	12/06/24	WASHER 1500 6000 9300 9400 ISL ISX SEALING TRANSFER TUBE	08-JAN-25	1	WASHER 1500 6000 9300 9400 ISL ISX SEALING TRANSFER TUBE	\$699.36
	247496	12/06/24	WASHER 1500 6000 9300 9400 ISL ISX SEALING TRANSFER TUBE	08-JAN-25	2	STUD 1500 DRIVE AXLE FLANGE HUB	\$240.00
	248058	01/02/25	O-RING 1800		1	O-RING	\$367.60



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Marini Diesel Inc			5260-5265 6000 9300 9400 ISL BREATHER CAP			1800 5260- 5265 6000 9300 9400 ISL BREATHER CAP	
	248171	01/06/25	SEAL 1500 3600 3700 ISX FRONT COVER CRANKSHAFT		1	SEAL 1500 3600 3700 ISX FRONT COVER CRANKSHAFT	\$107.95
	248171	01/06/25	SEAL 1500 3600 3700 ISX FRONT COVER CRANKSHAFT		2	WASHER 1500 1800 3600 3700 5261-5265 6000 9300 ISL ISX SEALING FUEL PUMP AND INJECTOR	\$183.75
	248236	01/08/25	GASKET 1500 1800 3600 6000 9300 ISL ISX AIR COMPRESSOR TO ACCESSORY DRIVE SUPPORT		1	GASKET 1500 1800 3600 6000 9300 ISL ISX AIR COMPRESSOR TO ACCESSORY DRIVE SUPPORT	\$692.00



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Marini Diesel Inc	248236	01/08/25	GASKET 1500 1800 3600 6000 9300 ISL ISX AIR COMPRESSOR TO ACCESSORY DRIVE SUPPORT		2	WASHER 1500 6000 SEALING	\$595.00
	248236	01/08/25	GASKET 1500 1800 3600 6000 9300 ISL ISX AIR COMPRESSOR TO ACCESSORY DRIVE SUPPORT		3	BOLT ENG ISM ISL FLANGE HEAD M8 X 1.25 X 35	\$48.60
	248236	01/08/25	GASKET 1500 1800 3600 6000 9300 ISL ISX AIR COMPRESSOR TO ACCESSORY DRIVE SUPPORT		4	NUT ENG 1500 5000 6000 ISM ISL ISX ECM MOUNTING	\$79.00
	248283	01/09/25	DESICCANT KIT 1500 1650 1800 1990 3600 3700 6000 9300 AIR DRYER		1	DESICCANT KIT 1500 1650 1800 1990 3600 3700 6000 9300 AIR DRYER	\$9,247.50
	248284	01/09/25	VALVE 1500 3600 3700 ISX ACCUMULATOR PRESSURE RELIEF		1	VALVE 1500 3600 3700 ISX ACCUMULATO R PRESSURE RELIEF	\$1,660.25

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Marini Diesel Inc	248284	01/09/25	VALVE 1500 3600 3700 ISX ACCUMULATOR PRESSURE RELIEF		2	O-RING 1800 5260- 5265 6000 9300 ISL SEAL	\$44.90
	248284	01/09/25	VALVE 1500 3600 3700 ISX ACCUMULATOR PRESSURE RELIEF		3	SHIELD 1800 5200 6000 9300 DUST IDLER PULLEY ISL	\$79.30
	248284	01/09/25	VALVE 1500 3600 3700 ISX ACCUMULATOR PRESSURE RELIEF		4	SEAL ORING ISL	\$81.48
	248284	01/09/25	VALVE 1500 3600 3700 ISX ACCUMULATOR PRESSURE RELIEF		5	PULLEY 1500 3600 3700 ISX ALTERNATOR	\$390.36
	248285	01/09/25	TAPPET 5260-5265 6000 9300 ISL GUIDE PIN	10-JAN-25	1	TAPPET 5260-5265 6000 9300 ISL GUIDE PIN	\$434.00
	248285	01/09/25	TAPPET 5260-5265 6000 9300 ISL GUIDE PIN	10-JAN-25	2	SEAL 1500 BRAKE AIR CHAMBER	\$692.00
	248285	01/09/25	TAPPET 5260-5265 6000 9300 ISL GUIDE PIN	10-JAN-25	3	ISOLATOR NOISE ISL	\$54.24
	248285	01/09/25	TAPPET 5260-5265 6000 9300 ISL	10-JAN-25	4	SEAL 1800 5260-5265	\$39.30



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Marini Diesel Inc			GUIDE PIN			6000 9300 ISL O-RING ENGINE	
	248335	01/13/25	PUMP FUEL 1800 6000 6300 9300 9400 ISL COMPLETE ASSY		1	PUMP FUEL 1800 6000 6300 9300 9400 ISL COMPLETE ASSY	\$10,316.43
	248335	01/13/25	PUMP FUEL 1800 6000 6300 9300 9400 ISL COMPLETE ASSY		2	PUMP 6000 FUEL ASSY	\$1,312.50
	248358	01/14/25	HARNESS 1800 6000 9300 9400 ISL ETR CNT MDL WRG		1	HARNESS 1800 6000 9300 9400 ISL ETR CNT MDL WRG	\$10,083.84
	248358	01/14/25	HARNESS 1800 6000 9300 9400 ISL ETR CNT MDL WRG		2	TUBE 1800 9300 FUEL SUPPLY #1 CYLINDER	\$365.52
	248358	01/14/25	HARNESS 1800 6000 9300 9400 ISL ETR CNT MDL WRG		3	WASHER 6000 SEALING	\$421.50
	248359	01/14/25	SENSOR 3600 3700 ISX NITROGEN OXIDE INLET W/ PROTECTIVE COVER	14-JAN-25	1	SENSOR 3600 3700 ISX NITROGEN	\$4,927.90



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Marini Diesel Inc						OXIDE INLET W/ PROTECTIVE COVER	
	248359	01/14/25	SENSOR 3600 3700 ISX NITROGEN OXIDE INLET W/ PROTECTIVE COVER	14-JAN-25	2	SENSOR 1500 3600 3700 NITROGEN OXIDE SENSOR	\$2,125.00
	248360	01/14/25	CONNECTOR 1500 6000 ISX COOLANT TEMP SENSOR		1	CONNECTOR 1500 6000 ISX COOLANT TEMP SENSOR	\$104.45
	248360	01/14/25	CONNECTOR 1500 6000 ISX COOLANT TEMP SENSOR		2	COVER 6000 9300 J19 HARNES DIAGNOSTIC BOX REAR PROTECTIVE	\$146.80
	248360	01/14/25	CONNECTOR 1500 6000 ISX COOLANT TEMP SENSOR		3	BOLT 1500 1800 6000 9300 ISL ISX HEX CAP FLANGE 40MM	\$131.00
	248360	01/14/25	CONNECTOR 1500 6000 ISX COOLANT TEMP SENSOR		4	FITTING 6000 ISL MALE UNION	\$98.44



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Marini Diesel Inc						TURBOCHARGER	
	248360	01/14/25	CONNECTOR 1500 6000 ISX COOLANT TEMP SENSOR		5	PLUG 1800 5260-5265 6000 6300 9300 9400 ISL FREEZE	\$105.40
	248526	01/16/25	TUBE 1800 5260- 65 6000 9300 9400 ISL FUEL SUPPLY		1	TUBE 1800 5260-65 6000 9300 9400 ISL FUEL SUPPLY	\$277.20
	248526	01/16/25	TUBE 1800 5260- 65 6000 9300 9400 ISL FUEL SUPPLY		2	O-RING 1500 1990 3600 3700 5000 6000 ISL ISM ISX TURBO AND COOLANT LINE	\$113.20
	248568	01/17/25	GASKET 1800 5260-5265 6000 9300 ISL REAR COVER		1	GASKET 1800 5260- 5265 6000 9300 ISL REAR COVER	\$83.80
	248568	01/17/25	GASKET 1800 5260-5265 6000 9300 ISL REAR COVER		2	SEAL 1800 6000 9300 ISL O-RING FUEL	\$104.04



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Marini Diesel Inc						INJECTION PUMP	
	248568	01/17/25	GASKET 1800 5260-5265 6000 9300 ISL REAR COVER		3	BRACE 1800 6000 9300 ISL TUBE INJECTOR PLUMBING	\$29.22
	248597	01/21/25	FILTER 1500 3600 3700 CRANKCASE BREATHHER		1	FILTER 1500 3600 3700 CRANKCASE BREATHHER	\$1,161.36
	248597	01/21/25	FILTER 1500 3600 3700 CRANKCASE BREATHHER		2	SENSOR 1800 6000 9300 ISL AMMONIA AFTERTREAT MENT DEVICE	\$1,358.42
	248620	01/22/25	GUARD 6000 ACCURIDE ALUMINUM WHEEL		1	GUARD 6000 ACCURIDE ALUMINUM WHEEL	\$1,670.00
	248620	01/22/25	GUARD 6000 ACCURIDE ALUMINUM WHEEL		2	CHEMICAL PB BLASTER 11 OZ. PENETRATIN G CATALYST	\$636.00
	248620	01/22/25	GUARD 6000 ACCURIDE ALUMINUM WHEEL		3	NUT 1500 5260-5265 6000 9300	\$55.00



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Marini Diesel Inc						AIR COMPRESSOR MOUNTING ISL	
	248620	01/22/25	GUARD 6000 ACCURIDE ALUMINUM WHEEL		4	SPRING 1800 5260- 5265 6000 6300 9300 9400 ISL HEAD VALVE	\$601.20
	248702	01/27/25	AIR BAG 6000 REAR SEE MB 14- 01-82	27-JAN-25	1	AIR BAG 6000 REAR SEE MB 14- 01-82	\$12,232.00
	248703	01/27/25	DIPSTICK 1800 9300 5260-5265 6000 ENGINE OIL		1	DIPSTICK 1800 9300 5260-5265 6000 ENGINE OIL	\$2,421.40
	248703	01/27/25	DIPSTICK 1800 9300 5260-5265 6000 ENGINE OIL		2	GASKET 1800 6000 9300 ISL FUEL PUMP	\$71.88
	248703	01/27/25	DIPSTICK 1800 9300 5260-5265 6000 ENGINE OIL		3	SEAL 1500 3600 3700 ISX ENGINE FRONT COVER	\$356.60
	248703	01/27/25	DIPSTICK 1800 9300 5260-5265 6000 ENGINE OIL		4	CONNECTOR 1500 6000 ISX	\$62.67



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Marini Diesel Inc						COOLANT TEMP SENSOR	
	248703	01/27/25	DIPSTICK 1800 9300 5260-5265 6000 ENGINE OIL		5	CONNECTOR 6000 9300 ISL EGR TEMPERATUR E SENSOR	\$106.90
	248705	01/27/25	THERMOSTAT 1800 5260-5265 6000 6300 9300 9400 ISL ENGINE W/GASKET		1	THERMOSTAT 1800 5260- 5265 6000 6300 9300 9400 ISL ENGINE W/GASKET	\$2,541.00
	248705	01/27/25	THERMOSTAT 1800 5260-5265 6000 6300 9300 9400 ISL ENGINE W/GASKET		2	GASKET 5000 6000 9300 CLAMP V-BAND DPF CAT MUFFLER	\$1,872.50
	248705	01/27/25	THERMOSTAT 1800 5260-5265 6000 6300 9300 9400 ISL ENGINE W/GASKET		3	TUBE 6000 6300 ISL EGR WATER INLET	\$253.18
	248705	01/27/25	THERMOSTAT 1800 5260-5265 6000 6300 9300 9400 ISL ENGINE W/GASKET		4	GASKET 1800 5260- 5265 6000 9300 ISL OIL FILTER	\$211.50



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Marini Diesel Inc	248733	01/28/25	STUD 5260-5265 AIR COMPRESSOR MOUNTING ISL		1	CONNECTION STUD 5260- 5265 AIR COMPRESSOR MOUNTING ISL	\$89.90
	248733	01/28/25	STUD 5260-5265 AIR COMPRESSOR MOUNTING ISL		2	THERMOSTAT 1800 9300 9400 AIR DRYER HEATER 12V	\$2,215.15
	248762	01/29/25	SEAL 6000 9300 ISL DIAMOND RING		1	SEAL 6000 9300 ISL DIAMOND RING	\$218.00
	248762	01/29/25	SEAL 6000 9300 ISL DIAMOND RING		2	O-RING 1500 3600 ISX FUEL PUMP SEAL	\$49.60
	248762	01/29/25	SEAL 6000 9300 ISL DIAMOND RING		3	NUT 1500 3600 3700 LOCK ISX ERG	\$313.20
	248762	01/29/25	SEAL 6000 9300 ISL DIAMOND RING		4	WASHER ISL ISX ISM FUEL PRESSURE RELIEF VALVE	\$598.00
	248762	01/29/25	SEAL 6000 9300 ISL DIAMOND RING		5	SEAL 1800 5260-5265	\$82.00



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Marini Diesel Inc					6000	9300 ISL FRONT GEAR COVER	
Total for Vendor:	Marini Diesel Inc						\$84,130.49



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Marsh Limited	185275	04/29/19	NMRL Excess Liability Policy for BNSF Requirements (London coverage)	24-JAN-25	1	COPS - NMRL Excess Liability Policy 3/25/19-3/25/20	\$30,749.99
	185275	04/29/19	NMRL Excess Liability Policy for BNSF Requirements (London coverage)	24-JAN-25	2	Non-COPS - NMRL Excess Liability Policy 3/25/19-3/25/20	\$6,750.00
	185275	04/29/19	NMRL Excess Liability Policy for BNSF Requirements (London coverage)	24-JAN-25	3	Marsh London insurance N Line 2020	\$26,784.00
	185275	04/29/19	NMRL Excess Liability Policy for BNSF Requirements (London coverage)	24-JAN-25	4	Marsh London insurance 2021	\$66,216.00
	185275	04/29/19	NMRL Excess Liability Policy for BNSF Requirements (London coverage)	24-JAN-25	6	2021-2022 N-Line Railroad Liability Insurance	\$120,000.00



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Marsh Limited			coverage)			Premiums (London)	
	185275	04/29/19	NMRL Excess Liability Policy for BNSF Requirements (London coverage)	24-JAN-25	7	2023 RRPL Insurance Premiums (London, please add to PO 185275)	\$90,000.00
	185275	04/29/19	NMRL Excess Liability Policy for BNSF Requirements (London coverage)	24-JAN-25	8	2024 Railroad Liability Insurance Premium (UK, please add to PO 185275)	\$90,000.00
	185275	04/29/19	NMRL Excess Liability Policy for BNSF Requirements (London coverage)	24-JAN-25	9	2025 Railroad Liability Insurance Premium (UK, please add to PO 185275)	\$90,000.00
Total for Vendor:	Marsh Limited						\$520,499.99



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Marsh USA Inc.	216087	09/20/21	Added funds for Jan 1, 2025 - December 31, 2025, PM Lisa Frances Stauff, Buyer EJ 14D0003 Funding for Marsh Insurance Premiums for RTD Commercial Policies (replaces PO 117348)	24-JAN-25	1	2021 Worker's Compensati on Insurance Bond	\$24,050.00
	216087	09/20/21	Added funds for Jan 1, 2025 - December 31, 2025, PM Lisa Frances Stauff, Buyer EJ 14D0003 Funding for Marsh Insurance Premiums for RTD Commercial Policies (replaces PO 117348)	24-JAN-25	2	2021-2022 N-Line Railroad Liability Insurance Premiums (USA)	\$1,720,000.00
	216087	09/20/21	Added funds for Jan 1, 2025 - December 31,	24-JAN-25	3	2023 RRPL Insurance Premiums	\$1,342,227.33



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Marsh USA Inc.			2025, PM Lisa Frances Stauff, Buyer EJ 14DO003 Funding for Marsh Insurance Premiums for RTD Commercial Policies (replaces PO 117348)			(Domestic, please add to PO 216087)	
	216087	09/20/21	Added funds for Jan 1, 2025 - December 31, 2025, PM Lisa Frances Stauff, Buyer EJ 14DO003 Funding for Marsh Insurance Premiums for RTD Commercial Policies (replaces PO 117348)	24-JAN-25	4	2024 Railroad Liability Insurance Premium (Domestic, please add to PO 216087)	\$1,321,286.00
	216087	09/20/21	Added funds for Jan 1, 2025 - December 31, 2025, PM Lisa Frances Stauff, Buyer EJ	24-JAN-25	5	2024 Railroad Liability Insurance Premium (Domestic	\$39,640.00



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Marsh USA Inc.			14DO003 Funding for Marsh Insurance Premiums for RTD Commercial Policies (replaces PO 117348)			Surplus Lines, please add to PO 216087)	
	216087	09/20/21	Added funds for Jan 1, 2025 - December 31, 2025, PM Lisa Frances Stauff, Buyer EJ 14DO003 Funding for Marsh Insurance Premiums for RTD Commercial Policies (replaces PO 117348)	24-JAN-25	6	2025 Railroad Liability Insurance Premium (Domestic, please add to PO 216087)	\$1,343,249.08
	219883	02/01/22	Insurance Policies (Base) 14DO003, Added funds for 2025, PM- Lisa Frances Stauff, Buyer EJ	24-JAN-25	1	2022 Insurance Policies	\$1,650,685.00
	219883	02/01/22	Insurance Policies (Base) 14DO003, Added	24-JAN-25	2	2021 Insurance Premiums,	\$30,000.00



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Marsh USA Inc.			funds for 2025, PM- Lisa Frances Stauff, Buyer EJ			1 month extension (add to PO 219883)	
	219883	02/01/22	Insurance Policies (Base) 14DO003, Added funds for 2025, PM- Lisa Frances Stauff, Buyer EJ	24-JAN-25	3	2022 Excess Liability Insurance Policies	\$433,477.75
	219883	02/01/22	Insurance Policies (Base) 14DO003, Added funds for 2025, PM- Lisa Frances Stauff, Buyer EJ	24-JAN-25	4	2022 Cyber Insurance Policies extension, please add to PO 219883	\$10,000.00
	219883	02/01/22	Insurance Policies (Base) 14DO003, Added funds for 2025, PM- Lisa Frances Stauff, Buyer EJ	24-JAN-25	5	2022 Excess Workers' Compensait on Insurance Policies, please add to PO 219883	\$154,322.00
	219883	02/01/22	Insurance Policies (Base) 14DO003, Added funds for 2025, PM- Lisa Frances Stauff, Buyer EJ	24-JAN-25	6	2021 Excess Workers' Compensati	\$18,788.00



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Marsh USA Inc.			PM- Lisa Frances Stauff, Buyer EJ			on Premium Audit	
	219883	02/01/22	Insurance Policies (Base) 14DO003, Added funds for 2025, PM- Lisa Frances Stauff, Buyer EJ	24-JAN-25	7	2022 Workers' Compensation on Bond increase (please add to PO 219883)	\$7,025.00
	219883	02/01/22	Insurance Policies (Base) 14DO003, Added funds for 2025, PM- Lisa Frances Stauff, Buyer EJ	24-JAN-25	8	2022 Cyber Insurance (please add to PO 219883)	\$400,000.00
	219883	02/01/22	Insurance Policies (Base) 14DO003, Added funds for 2025, PM- Lisa Frances Stauff, Buyer EJ	24-JAN-25	9	2022 Workers' Compensation on Bond (please add to PO 219883)	\$37,000.00
	219883	02/01/22	Insurance Policies (Base) 14DO003, Added funds for 2025, PM- Lisa Frances Stauff, Buyer EJ	24-JAN-25	10	2023 Excess Liability and Crime Insurance Premiums	\$668,139.50
	219883	02/01/22	Insurance Policies (Base)	24-JAN-25	11	2023 Property	\$148,618.00



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Marsh USA Inc.			14DO003, Added funds for 2025, PM- Lisa Frances Stauff, Buyer EJ			Insurance Premium 1- month extension (please add to PO 219883)	
	219883	02/01/22	Insurance Policies (Base) 14DO003, Added funds for 2025, PM- Lisa Frances Stauff, Buyer EJ	24-JAN-25	12	Add Funds to PO#219883 - 2023 Excess Liability and Crime Insurance Premiums	\$6,958.00
	219883	02/01/22	Insurance Policies (Base) 14DO003, Added funds for 2025, PM- Lisa Frances Stauff, Buyer EJ	24-JAN-25	13	2023 All Risk Property Insurance Policy Premium (Please add to PO 219883)	\$2,189,579.50
	219883	02/01/22	Insurance Policies (Base) 14DO003, Added funds for 2025, PM- Lisa Frances Stauff, Buyer EJ	24-JAN-25	14	2023 Workers' Compensati on Excess Insurance Policy	\$252,867.00



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Marsh USA Inc.	219883	02/01/22	Insurance Policies (Base) 14DO003, Added funds for 2025, PM- Lisa Frances Stauff, Buyer EJ	24-JAN-25	15	Premium 2023 Cyber Insurance Premiums (please add to PO 219883)	\$396,095.77
	219883	02/01/22	Insurance Policies (Base) 14DO003, Added funds for 2025, PM- Lisa Frances Stauff, Buyer EJ	24-JAN-25	16	2022-2023 Excess Workers' Compensation Annual Insurance Audit (please add to PO 219883)	\$56,438.00
	219883	02/01/22	Insurance Policies (Base) 14DO003, Added funds for 2025, PM- Lisa Frances Stauff, Buyer EJ	24-JAN-25	17	2023-2024 Workers' Compensation on Bond Premium (please add to PO 219883)	\$37,000.00
	219883	02/01/22	Insurance Policies (Base) 14DO003, Added funds for 2025, PM- Lisa Frances Stauff, Buyer EJ	24-JAN-25	18	2024 Property Insurance Premium (please add to PO	\$2,522,051.93



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Marsh USA Inc.	219883	02/01/22	Insurance Policies (Base) 14DO003, Added funds for 2025, PM- Lisa Frances Stauff, Buyer EJ	24-JAN-25	19	219883) 2024 Crime Insurance Premium (please add to PO 219883)	\$19,163.00
	219883	02/01/22	Insurance Policies (Base) 14DO003, Added funds for 2025, PM- Lisa Frances Stauff, Buyer EJ	24-JAN-25	20	2024 Excess Liability Insurance Premium (please add to PO 219883)	\$623,981.85
	219883	02/01/22	Insurance Policies (Base) 14DO003, Added funds for 2025, PM- Lisa Frances Stauff, Buyer EJ	24-JAN-25	21	2024 Workers' Compensation Excess Insurance Premium (please add to PO 219883)	\$265,593.00
	219883	02/01/22	Insurance Policies (Base) 14DO003, Added funds for 2025, PM- Lisa Frances Stauff, Buyer EJ	24-JAN-25	22	2024 Cyber Insurance Premium (please add to PO 219883)	\$380,468.61
	219883	02/01/22	Insurance	24-JAN-25	23	2025	\$6,616.25



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Marsh USA Inc.			Policies (Base) 14DO003, Added funds for 2025, PM- Lisa Frances Stauff, Buyer EJ			Fiduciary Liability Insurance premium (please add to PO 219883	
	219883	02/01/22	Insurance Policies (Base) 14DO003, Added funds for 2025, PM- Lisa Frances Stauff, Buyer EJ	24-JAN-25	24	2025 Commercial Crime Insurance premium (please add to PO 219883)	\$19,229.00
	219883	02/01/22	Insurance Policies (Base) 14DO003, Added funds for 2025, PM- Lisa Frances Stauff, Buyer EJ	24-JAN-25	25	2025 Property Insurance premiums (please add to PO 219883)	\$2,399,599.74
	219883	02/01/22	Insurance Policies (Base) 14DO003, Added funds for 2025, PM- Lisa Frances Stauff, Buyer EJ	24-JAN-25	26	2025 Excess Liability Insurance Premium (please add to PO 219883)	\$780,983.16



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Total for Vendor: Marsh USA Inc.							\$19,305,132.47
McMaster-Carr Supply Company	248203	01/07/25	TAPE COTTON CLOTH FRICTION ELECTRICAL 3/4 INCH X 60 FT X 13 MIL		1	TAPE COTTON CLOTH FRICTION ELECTRICAL 3/4 INCH X 60 FT X 13 MIL	\$223.68
	248684	01/26/25	TAPE FOAM RUBBER STRIP 3/16" X 1 1/2" X 50' BLACK ADHESIVE-BACKED NEOPRENE LRV		1	TAPE FOAM RUBBER STRIP 3/16" X 1 1/2" X 50' BLACK ADHESIVE- BACKED NEOPRENE LRV	\$48.48
	248684	01/26/25	TAPE FOAM RUBBER STRIP 3/16" X 1 1/2" X 50' BLACK ADHESIVE-BACKED NEOPRENE LRV		2	WASHER USS 18-8 SS FOR 3/8 SCREW SIZE .438? ID X 1? OD	\$20.82
Total for Vendor: McMaster-Carr Supply Company							\$292.98



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Mohawk Mfg. & Supply Co.	248059	01/02/25	LAMP 5000 6000 LED REAR STEP		1	LAMP 5000 6000 LED REAR STEP	\$461.94
	248059	01/02/25	LAMP 5000 6000 LED REAR STEP		2	SPRING 5000 6000 RADIATOR ACCESS DOOR GAS PROP	\$242.40
	248059	01/02/25	LAMP 5000 6000 LED REAR STEP		3	MOUNT 1800 9300 ENGINE FRONT	\$334.80
	248151	01/03/25	ARM 5000 6000 WIPER		1	ARM 5000 6000 WIPER	\$3,227.60
	248151	01/03/25	ARM 5000 6000 WIPER		2	MOUNT 1800 9300 ENGINE REAR	\$1,828.20
	248193	01/07/25	CABLE 6000 9300 PULL CORD YELLOW COATED		1	CABLE 6000 9300 PULL CORD YELLOW COATED	\$1,410.00
	248204	01/07/25	VALVE 5237-65 6000 9300 9400 ISL TAPPET		1	VALVE 5237-65 6000 9300 9400 ISL TAPPET	\$1,408.80
	248204	01/07/25	VALVE 5237-65 6000 9300 9400		2	SEAL 5000 6000 AXLE	\$1,167.00



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Mohawk Mfg. & Supply Co.			ISL TAPPET			FLANGE 10 BOLT	
	248244	01/08/25	CLAMP 5260-5265 6000 4IN V-BAND EXHAUST		1	CLAMP 5260-5265 6000 4IN V-BAND EXHAUST	\$946.50
	248244	01/08/25	CLAMP 5260-5265 6000 4IN V-BAND EXHAUST		2	HOSE SILICONE 1/2 X 36 IN	\$360.00
	248244	01/08/25	CLAMP 5260-5265 6000 4IN V-BAND EXHAUST		3	LAMP 1800 6000 9300 ASSY AMBER MARKER CLEARANCE	\$225.00
	248287	01/09/25	FILTER 1800 9300 HEATING/AC HVAC POLYESTER		1	FILTER 1800 9300 HEATING/AC HVAC POLYESTER	\$4,716.00
	248287	01/09/25	FILTER 1800 9300 HEATING/AC HVAC POLYESTER		2	ROLLER 1800 9300 HEATING/AC TENSIONING	\$428.30
	248363	01/14/25	LAMP 6000 ASSY WHITE EXTERIOR		1	LAMP 6000 ASSY WHITE EXTERIOR	\$1,391.00
	248363	01/14/25	LAMP 6000 ASSY WHITE EXTERIOR		2	MIRROR 1650 1800 5000 6000	\$188.40



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Mohawk Mfg. & Supply Co.						9300 STEPWELL CONVEX 12 IN	
	248363	01/14/25	LAMP 6000 ASSY WHITE EXTERIOR		3	CAP 1800 6000 9300 9400 ALTERNATIO R	\$125.25
	248384	01/15/25	DAMPER 1800 9300 STEERING W/SLEEVE		1	DAMPER 1800 9300 STEERING W/SLEEVE	\$7,785.18
	248570	01/17/25	SWITCH 5000 6000 BATTERY POWER CUT-OFF	17-JAN-25	1	SWITCH 5000 6000 BATTERY POWER CUT- OFF	\$271.88
	248570	01/17/25	SWITCH 5000 6000 BATTERY POWER CUT-OFF	17-JAN-25	2	ARM 5000 6000 WIPER	\$3,227.60
	248570	01/17/25	SWITCH 5000 6000 BATTERY POWER CUT-OFF	17-JAN-25	3	MOUNT 1800 9300 ENGINE REAR	\$1,218.80
	248709	01/27/25	SWITCH PRESSURE 5000 6000 LRV WAVE EXIT DOOR		1	SWITCH PRESSURE 5000 6000 LRV WAVE EXIT DOOR	\$596.50
	248709	01/27/25	SWITCH PRESSURE		2	SWITCH	\$46.80



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Mohawk Mfg. & Supply Co.			5000 6000 LRV WAVE EXIT DOOR			9300 MASTER 7 PRONG	
	248709	01/27/25	SWITCH PRESSURE 5000 6000 LRV WAVE EXIT DOOR		3	HOSE 1800 9300 HUMP 2.50 ID COOLING SYSTEM	\$276.00
	248735	01/28/25	CAP 9380-9398 9400 PRESSURE RADIATOR 18 PSIG		1	CAP 9380- 9398 9400 PRESSURE RADIATOR 18 PSIG	\$119.55
	248735	01/28/25	CAP 9380-9398 9400 PRESSURE RADIATOR 18 PSIG		2	TIE ROD 5000 6000 TUBE W / ENDS STEERING KNUCKLE	\$1,637.64
	248856	01/30/25	HOSE SILICONE 1- 1/4 X 36 IN		1	HOSE SILICONE 1-1/4 X 36 IN	\$311.04
Total for Vendor:	Mohawk Mfg. & Supply Co.						\$33,952.18



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Motion Industries, Inc.	248288	01/09/25	CHEMICAL COATING ANTI-SEIZE W/BRUSH TOP	15-JAN-25	1	CHEMICAL COATING ANTI-SEIZE W/BRUSH TOP	\$992.16
	248657	01/23/25	CHEMICAL LOCTITE ADHESIVE HIGH STRENGTH RED STUD LOCK		1	CHEMICAL LOCTITE ADHESIVE HIGH STRENGTH RED STUD LOCK	\$717.00
Total for Vendor: Motion Industries, Inc.							\$1,709.16
Motion Sensors Inc	247312	12/01/24	SENSOR SPEED PWR TRUCK AXLE WITH CONNECTOR SD160 DEN V	27-JAN-25	1	SENSOR SPEED PWR TRUCK AXLE WITH CONNECTOR SD160 DEN V	\$5,144.40
	248246	01/08/25	SENSOR SPEED PWR TRUCK AXLE WITH CONNECTOR SD160 DEN V		1	SENSOR SPEED PWR TRUCK AXLE WITH CONNECTOR SD160 DEN V	\$6,285.00
Total for Vendor: Motion Sensors Inc							\$11,429.40



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Mouser Electronics, Inc.	248690	01/27/25	KIT REPAIR MOUNT PMR ANTENNA WITH 1FT PRO FLEX		1	KIT REPAIR MOUNT PMR ANTENNA WITH 1FT PRO FLEX	\$67.10
Total for Vendor: Mouser Electronics, Inc.							\$67.10



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Muncie Transit Supply	248060	01/02/25	LAMP 1800 9300 FRONT AMBER LED MARKER	02-JAN-25	1	LAMP 1800 9300 FRONT AMBER LED MARKER	\$512.70
	248060	01/02/25	LAMP 1800 9300 FRONT AMBER LED MARKER	02-JAN-25	2	CYLINDER 1800 9300 6000 GAS SPRING WINDOW	\$191.92
	248177	01/06/25	HEADLIGHT 5000 HALOGEN LOW		1	HEADLIGHT 5000 HALOGEN LOW	\$91.00
	248310	01/10/25	LAMP 6000 DRIVERS OVERHEAD LED MAPLIGHT	13-JAN-25	1	LAMP 6000 DRIVERS OVERHEAD LED MAPLIGHT	\$1,706.40
	248364	01/14/25	ADAPTER STRAIGHT 1800 9301-9380 DEF TANK FILL		1	ADAPTER STRAIGHT 1800 9301- 9380 DEF TANK FILL	\$4,894.05
	248364	01/14/25	ADAPTER STRAIGHT 1800 9301-9380 DEF TANK FILL		2	REGULATOR 1800 9300 24V	\$1,035.84
	248364	01/14/25	ADAPTER STRAIGHT 1800 9301-9380 DEF TANK FILL		3	LIGHT 1500 3600 3700 LED AMBER DECELERATI ON TURN	\$263.34



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Muncie Transit Supply	248386	01/15/25	MODULE 1500 3600 3700 CENTER REAR BUMPER		1	SIGNAL MODULE 1500 3600 3700 CENTER REAR BUMPER	\$1,120.44
	248622	01/22/25	HOSE SILICONE 1- 1/8 X 36 IN		1	HOSE SILICONE 1-1/8 X 36 IN	\$194.40
	248622	01/22/25	HOSE SILICONE 1- 1/8 X 36 IN		2	BOLT 1500 3600 3700 BUMPER 2- 1/2IN	\$260.00
	248623	01/22/25	BRAKE PAD 1500 3600 3700 6000 ALL AXLES		1	BRAKE PAD 1500 3600 3700 6000 ALL AXLES	\$14,775.15
	248710	01/27/25	RAIL 1800 9300 BELLOWS BOTTOM COVER		1	RAIL 1800 9300 BELLOWS BOTTOM COVER	\$1,699.40
	248723	01/28/25	VALVE FUEL 1500 1990 3600 3700 5000 6000 LEVEL CONTROL FILL		1	VALVE FUEL 1500 1990 3600 3700 5000 6000 LEVEL CONTROL FILL	\$637.50



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Total for Vendor: Muncie Transit Supply							\$27,382.14
NAPA Auto Parts	248292	01/09/25	Chemical Cleaner Battery Acid Neutralizer		1	Chemical Cleaner Battery Acid Neutralize r	\$215.64
	248711	01/27/25	Holder Fuse Inline 30A 12GA Minifuse		1	Holder Fuse Inline 30A 12GA Minifuse	\$112.25
Total for Vendor: NAPA Auto Parts							\$327.89
NXT Level Packageing	248322	01/13/25	BOX AIR INTAKE 9.5 X 11.5 X 12.5	03-FEB-25	1	BOX AIR INTAKE 9.5 X 11.5 X 12.5	\$370.80
	248322	01/13/25	BOX AIR INTAKE 9.5 X 11.5 X 12.5	03-FEB-25	2	BOX AIR INTAKE 9.5 X 11.5 X 12.5	\$37.08
Total for Vendor: NXT Level Packageing							\$407.88



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National Coatings & Supplies Inc	248290	01/09/25	PAINT 3600 BLUE ELITE PRODUCTIVE BASE COAT GAL		1	PAINT 3600 BLUE ELITE PRODUCTIVE BASE COAT GAL	\$305.34
	248529	01/16/25	CLEANER CROMAX LOW VOC FOR FIBERGLASS		1	CLEANER CROMAX LOW VOC FOR FIBERGLASS	\$99.90
	248542	01/16/25	CUP RPS 0.9L PLUG IN SIEVE STANDARD PAINT GUN		1	CUP RPS 0.9L PLUG IN SIEVE STANDARD PAINT GUN	\$894.00
	248587	01/20/25	PAINT LRV INTERIOR GRAY IMRON ELITE S/S		1	PAINT LRV INTERIOR GRAY IMRON ELITE S/S	\$773.70
	248739	01/28/25	BINDER		1	BINDER	\$469.16
	248739	01/28/25	BINDER		2	PAINT SEALER DUPONT METALOK CVP	\$1,288.68
	248739	01/28/25	BINDER		3	PAINT ACTIVATOR DUPONT METALOK CVP	\$515.20
	248761	01/29/25	PAINT ACTIVATOR FOR PRIMER 2K	29-JAN-25	1	PAINT ACTIVATOR	\$237.50



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National Coatings & Supplies Inc			URETHANE			FOR PRIMER 2K URETHANE	
Total for Vendor:	National Coatings & Supplies Inc						\$4,583.48
National Electric Gate Company, Inc	248269	01/08/25	LIGHT KIT MOW GATE ARM WITH LONG CORD		1	LIGHT KIT MOW GATE ARM WITH LONG CORD	\$1,850.00
Total for Vendor:	National Electric Gate Company, Inc						\$1,850.00



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National Oak Distributors Inc	248172	01/06/25	TAPE MASKING BROWN 2IN 3M - 233		1	TAPE MASKING BROWN 2IN 3M - 233	\$3,470.40
	248172	01/06/25	TAPE MASKING BROWN 2IN 3M - 233		2	SANDPAPER DISC 6 IN 80 GRIT HOOKIT PURPLE 3M CUBITRON	\$384.00
	248172	01/06/25	TAPE MASKING BROWN 2IN 3M - 233		3	SANDPAPER DISC 6 IN 180 GRIT HOOKIT PURPLE 3M CUBITRON	\$324.00
	248172	01/06/25	TAPE MASKING BROWN 2IN 3M - 233		4	SANDPAPER DISC 6 IN 40 GRIT HOOKIT PURPLE 3M CUBITRON	\$260.00
	248341	01/13/25	Chemical Adhesive Bonding Metal Panel 3M CORVETTE GLUE		1	Chemical Adhesive Bonding Metal Panel 3M CORVETTE GLUE	\$654.72
	248341	01/13/25	Chemical Adhesive Bonding		2	SANDPAPER SHEET ROLL	\$39.52



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National Oak Distributors Inc			Metal Panel 3M CORVETTE GLUE			80MM X 12M 80 GRIT HOOKIT PURPLE 3M CUBITRON	
	248541	01/16/25	Weatherstrip Sponge 5/32 X 3/4 X 50FT		1	Weatherstr ip Sponge 5/32 X 3/4 X 50FT	\$167.70
	248585	01/20/25	SANDPAPER 1200 GRIT 5 1/2" X 9" WET DRY		1	SANDPAPER 1200 GRIT 5 1/2" X 9" WET DRY	\$263.94
	248634	01/22/25	PAINT FILLER BODY DURAGLAS		1	PAINT FILLER BODY DURAGLAS	\$270.72
	248634	01/22/25	PAINT FILLER BODY DURAGLAS		2	MASK 7500 SERIES HALF FACEPIECE PAINT RESPIRATOR MEDIUM	\$306.10
	248634	01/22/25	PAINT FILLER BODY DURAGLAS		3	DISC CONDITIONI NG 2IN MEDIUM SCOTCH BRITE	\$95.00
	248634	01/22/25	PAINT FILLER		4	NOZZLE	\$306.72



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National Oak Distributors Inc			BODY DURAGLAS			ADHESIVE FUSOR APPLICATIO N	
	248634	01/22/25	PAINT FILLER BODY DURAGLAS		5	SANDPAPER DISC 3 IN 320 GRIT HOOKIT PURPLE 3M CUBITRON	\$150.00
	248659	01/23/25	SANDPAPER DISC ROLOC BRISTLE 120 GRIT X TAPERED 5/8 X 2	03-FEB-25	1	SANDPAPER DISC ROLOC BRISTLE 120 GRIT X TAPERED 5/8 X 2	\$788.00
	248659	01/23/25	SANDPAPER DISC ROLOC BRISTLE 120 GRIT X TAPERED 5/8 X 2	03-FEB-25	2	Chemical Adhesive Weatherstr ip Black 3M	\$157.20
	248699	01/27/25	HOOD PAINTER SOCK		1	HOOD PAINTER SOCK	\$1,590.00
	248699	01/27/25	HOOD PAINTER SOCK		2	FILTER KIT REPLACEMEN T CARTRIDGE 7500 SERIES MASK	\$419.20



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National Oak Distributors Inc	248861	01/30/25	STICK PAINT STIR WOOD 12 INCH		1	STICK PAINT STIR WOOD 12 INCH	\$41.07
	248861	01/30/25	STICK PAINT STIR WOOD 12 INCH		2	SANDPAPER STIKIT GOLD SHEET ROLL 2 3/4 IN X 45 YD	\$201.40
	248861	01/30/25	STICK PAINT STIR WOOD 12 INCH		3	BODY FILLER PLATINUM PLUS 3 GAL PAIL	\$941.28
Total for Vendor: National Oak Distributors Inc							\$10,830.97
Nelson\Nygaard Consulting Associates	248643	01/22/25	124FH038-2 Work Order 2		1	Contract #123FH038- 2 2025 SOP Review	\$101,367.95
	248643	01/22/25	124FH038-2 Work Order 2		2	Contract #123FH038- 2 2025 SOP Review Supplement al Funds	\$1,057.75
Total for Vendor: Nelson\Nygaard Consulting Associates							\$102,425.70



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Neopart Transit LLC	246704	11/06/24	MOUNTING KIT 6000 6300 CALIPER REAR BOLTS AND WASHERS	23-JAN-25	1	MOUNTING KIT 6000 6300 CALIPER REAR BOLTS AND WASHERS	\$7,997.00
	246704	11/06/24	MOUNTING KIT 6000 6300 CALIPER REAR BOLTS AND WASHERS	23-JAN-25	2	SWITCH PRESSURE 5000 6000 LRV WAVE EXIT DOOR	\$512.60
	246704	11/06/24	MOUNTING KIT 6000 6300 CALIPER REAR BOLTS AND WASHERS	23-JAN-25	3	BRAKE CHAMBER 1500 3600 3700 TAG LH	\$331.20
	246704	11/06/24	MOUNTING KIT 6000 6300 CALIPER REAR BOLTS AND WASHERS	23-JAN-25	4	BRAKE CHAMBER 1500 3600 3700 TAG AXLE RH	\$263.58
	247808	12/19/24	ACTUATOR 1500 1800 3600 6000 9300 FIRE SUP ELECTRIC	10-JAN-25	1	ACTUATOR 1500 1800 3600 6000 9300 FIRE SUP ELECTRIC	\$6,026.40
	247808	12/19/24	ACTUATOR 1500 1800 3600 6000 9300 FIRE SUP	10-JAN-25	2	MOUNTING KIT 1500 3600 6000	\$7,440.40



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Neopart Transit LLC			ELECTRIC			FRONT BRAKE CALIPER BOLT AND WASHER	
	248061	01/02/25	CATCH 6000 ASSEMBLY WHEELCHAIR RAMP		1	CATCH 6000 ASSEMBLY WHEELCHAIR RAMP	\$2,649.40
	248061	01/02/25	CATCH 6000 ASSEMBLY WHEELCHAIR RAMP		2	COVER 6000 LIFT REAR LATCH	\$135.30
	248061	01/02/25	CATCH 6000 ASSEMBLY WHEELCHAIR RAMP		3	LATCH 1800 9300 9400 RUBBER BELT GUARD	\$142.50
	248152	01/03/25	FILTER 1800 9301-9380 HEATER DEFROSTER		1	FILTER 1800 9301- 9380 HEATER DEFROSTER	\$585.00
	248311	01/10/25	SLIDE PIN KIT 1500 9300 6000 BUSHING BRAKE CALIPER		1	SLIDE PIN KIT 1500 9300 6000 BUSHING BRAKE CALIPER	\$13,694.00
	248312	01/10/25	CARRIER 1500 6000 BRAKE CALIPER		1	CARRIER 1500 6000 BRAKE CALIPER	\$1,254.72

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Neopart Transit LLC	248338	01/13/25	MOTOR 6000 LIFT- U		1	MOTOR 6000 LIFT-U	\$7,885.90
	248338	01/13/25	MOTOR 6000 LIFT- U		2	NONSKID 6000 LIFT REAR	\$263.60
	248338	01/13/25	MOTOR 6000 LIFT- U		3	NONSKID 6000 LIFT ROADSIDE	\$163.20
	248387	01/15/25	REBUILD KIT 5000 6000 R-12 DC BRAKE VALVE		1	REBUILD KIT 5000 6000 R-12 DC BRAKE VALVE	\$246.20
	248527	01/16/25	COUPLER 5000 6000 6300 RAMP HYTREL INSERT		1	COUPLER 5000 6000 6300 RAMP HYTREL INSERT	\$1,202.10
	248527	01/16/25	COUPLER 5000 6000 6300 RAMP HYTREL INSERT		2	NONSKID 6000 SAFETY WALK LOWERING FLOOR YELLOW	\$167.00
	248543	01/16/25	AIR BAG 1800 9300 9400 AIR SPRING ALL AXLES SEE MB 14-01-82		1	AIR BAG 1800 9300 9400 AIR SPRING ALL AXLES SEE MB 14-01-	\$5,563.80



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Neopart Transit LLC						82	
	248624	01/22/25	NONSKID 6000 LIFT FORWARD	22-JAN-25	1	NONSKID 6000 LIFT FORWARD	\$190.50
	248624	01/22/25	NONSKID 6000 LIFT FORWARD	22-JAN-25	2	SPRING 6000 LIFT RISING FLOOR	\$101.88
	248712	01/27/25	BRAKE CALIPER 1800 9300 CURBSIDE RH FRONT		1	BRAKE CALIPER 1800 9300 CURBSIDE RH FRONT	\$5,515.50
	248730	01/28/25	CAM 6000 ADJUSTING RAMP ASSY		1	CAM 6000 ADJUSTING RAMP ASSY	\$510.00
	248730	01/28/25	CAM 6000 ADJUSTING RAMP ASSY		2	LATCH 6000 ARM ASSEMBLY REAR	\$742.98
Total for Vendor:	Neopart Transit LLC						\$63,584.76
New Pig Corporation	248695	01/27/25	ABSORBANT MAT GREY 15 X 20 COOLANT/OIL		1	ABSORBANT MAT GREY 15 X 20 COOLANT/OI L	\$5,376.00
Total for Vendor:	New Pig Corporation						\$5,376.00



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Newark Corporation	248210	01/07/25	CONNECTOR HOUSING DB-9 D- SUBMINIATURE RECEPTACLE 109 SERIES LRV	03-FEB-25	1	CONNECTOR HOUSING DB-9 D- SUBMINIATU RE RECEPTACAL E 109 SERIES LRV	\$824.60
	248210	01/07/25	CONNECTOR HOUSING DB-9 D- SUBMINIATURE RECEPTACLE 109 SERIES LRV	03-FEB-25	2	CONNECTOR HOUSING PIN D- SUBMINIATU RE DB-9 MALE 109 SERIES LRV	\$527.25
	248210	01/07/25	CONNECTOR HOUSING DB-9 D- SUBMINIATURE RECEPTACLE 109 SERIES LRV	03-FEB-25	3	PIN SNAP SOCKETS CONTACTS HDM-20 AWG24-20 SIZE 20 FEMALE AMP 109 LRV	\$332.40
	248210	01/07/25	CONNECTOR HOUSING DB-9 D- SUBMINIATURE RECEPTACLE 109 SERIES LRV	03-FEB-25	4	PIN SNAP CONTACTS AWG24-20 HDM-20 MALE AMP 109 LRV	\$16.32



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Newark Corporation	248337	01/13/25	SWITCH TOGGLE 5000 6000 ON OFF ON 3 POS 4 POLE		1	SWITCH TOGGLE 5000 6000 ON OFF ON 3 POS 4 POLE	\$791.40
Total for Vendor: Newark Corporation							\$2,491.97
Northeast Transportation Connections	248879	01/30/25	825DG007, Northeast Transportation Connections - TMA Marketing Outreach - 2025		1	Northeast Transporta tion Connection s - TMA Marketing Outreach - 2025 - Expense Funding - PM B. Figliolino	\$15,000.00
Total for Vendor: Northeast Transportation Connections							\$15,000.00
Nossaman LLP	248144	01/03/25	RFP 124DY003 Legal Services Real Estate Development		1	Real Estate Developmen t Counsel RFQ: Legal Services	\$95,675.00
Total for Vendor: Nossaman LLP							\$95,675.00



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Omnitracs LLC	248313	01/10/25	BRACKET 1800 6000 9300 MOUNTING PRIMARY TYPE 2 CAMERA		1	BRACKET 1800 6000 9300 MOUNTING PRIMARY TYPE 2 CAMERA	\$500.00
Total for Vendor: Omnitrac							\$500.00
PPG Architectural Finishes, Inc.	248537	01/16/25	COATING NON-SLIP BLACK AS-150 GALLON		1	COATING NON-SLIP BLACK AS- 150 GALLON	\$2,354.80
Total for Vendor: PPG Architectural Finishes, Inc.							\$2,354.80
PSI Repair Services, Inc.	248745	01/28/25	INVERTER LRV DEN IV & CASE TK A0448700 INVERTER HVAC MSV#75885 S/N U- 010673		1	INVERTER LRV DEN IV & CASE TK A0448700 INVERTER HVAC	\$1.00
Total for Vendor: PSI Repair Services, Inc.							\$1.00



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Pavilions PL LLC	166644	02/05/18	50DP002 Pavilions PL LLC - Brighton Pavilions CAM Fees - (used to be KBK Properties)	03-JAN-25	1	Brighton CAM Agreement Pavilions Pl LLC	\$44,808.96
	166644	02/05/18	50DP002 Pavilions PL LLC - Brighton Pavilions CAM Fees - (used to be KBK Properties)	03-JAN-25	2	50DP002 Brighton pavilion KBK properties CAM agreements	\$28,993.93
	166644	02/05/18	50DP002 Pavilions PL LLC - Brighton Pavilions CAM Fees - (used to be KBK Properties)	03-JAN-25	3	50DP002 Brighton pavilion KBK properties CAM agreements	\$4,138.34
	166644	02/05/18	50DP002 Pavilions PL LLC - Brighton Pavilions CAM Fees - (used to be KBK Properties)	03-JAN-25	4	50DP002 Brighton pavilion KBK properties CAM agreements	\$47,460.00
	166644	02/05/18	50DP002 Pavilions PL LLC - Brighton	03-JAN-25	5	50DP002 Brighton pavilion	\$11,156.63



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Pavilions PL LLC			Pavilions CAM Fees - (used to be KBK Properties)			KBK properties CAM agreements	
	166644	02/05/18	50DP002 Pavilions PL LLC - Brighton Pavilions CAM Fees - (used to be KBK Properties)	03-JAN-25	6	US85 & Bridge St PnR - Brighton Pavilions 2021 CAM IGA - KBK Properties	\$47,460.00
	166644	02/05/18	50DP002 Pavilions PL LLC - Brighton Pavilions CAM Fees - (used to be KBK Properties)	03-JAN-25	7	US85 & Bridge St PnR - Brighton Pavilions 2021 CAM IGA - KBK Properties - additional funding	\$10,669.72
	166644	02/05/18	50DP002 Pavilions PL LLC - Brighton Pavilions CAM Fees - (used to be KBK Properties)	03-JAN-25	8	US85 & Bridge St PnR - Brighton Pavilions 2022 CAM Agreement	\$47,460.00
	166644	02/05/18	50DP002	03-JAN-25	9	US85 &	\$20,135.80



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Pavilions PL LLC			Pavilions PL LLC - Brighton Pavilions CAM Fees - (used to be KBK Properties)			Bridge St PnR - Brighton Pavilions 2022 CAM Agreement	
	166644	02/05/18	50DP002 Pavilions PL LLC - Brighton Pavilions CAM Fees - (used to be KBK Properties)	03-JAN-25	10	US85 & Bridge St PnR - Brighton Pavilions 2022 CAM Agreement	\$279.33
	166644	02/05/18	50DP002 Pavilions PL LLC - Brighton Pavilions CAM Fees - (used to be KBK Properties)	03-JAN-25	11	US85 & Bridge St PnR - Brighton Pavilions 2023 CAM Agreement	\$76,056.88
	166644	02/05/18	50DP002 Pavilions PL LLC - Brighton Pavilions CAM Fees - (used to be KBK Properties)	03-JAN-25	12	US85 & Bridge St PnR - Brighton Pavilions 2023 CAM Agreement	\$1,289.61
	166644	02/05/18	50DP002 Pavilions PL LLC - Brighton Pavilions CAM	03-JAN-25	13	US85 & Bridge St PnR - Brighton	\$68,465.88



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Pavilions PL LLC			Fees - (used to be KBK Properties)			Pavilions 2024 CAM Agreement	
	166644	02/05/18	50DP002 Pavilions PL LLC - Brighton Pavilions CAM Fees - (used to be KBK Properties)	03-JAN-25	14	US85 & Bridge St PnR - Brighton Pavilions 2024 CAM Agreement	\$79,536.00
Total for Vendor: Pavilions PL LLC							\$487,911.08
Piedmont Plastics	248629	01/22/25	GRAFFITI GUARD 9300 LOWER ACRYLIC		1	GRAFFITI GUARD 9300 LOWER ACRYLIC	\$460.00
Total for Vendor: Piedmont Plastics							\$460.00
Portaco Inc	248749	01/28/25	WHEEL GRINDING MOW 12x2x5/8 RAIL NOTCHER		1	WHEEL GRINDING MOW 12x2x5/8 RAIL NOTCHER	\$780.00
Total for Vendor: Portaco Inc							\$780.00



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Preteckt Inc	228657	12/13/22	122DM007 Predictive Vehicle Maintenance Option Year 2	23-JAN-25	1	Vehicle Equipment - 432 @ \$408	\$176,256.00
	228657	12/13/22	122DM007 Predictive Vehicle Maintenance Option Year 2	23-JAN-25	2	2022 - Monitoring Service	\$38,880.00
	228657	12/13/22	122DM007 Predictive Vehicle Maintenance Option Year 2	23-JAN-25	3	2023 - Monitoring Service	\$250,160.00
	228657	12/13/22	122DM007 Predictive Vehicle Maintenance Option Year 2	23-JAN-25	4	2023 - Monitoring Service - Supplemental Funding	\$22,000.00
	228657	12/13/22	122DM007 Predictive Vehicle Maintenance Option Year 2	23-JAN-25	5	2023-2024 - Option Year One - Monitoring Service	\$311,040.00
	228657	12/13/22	122DM007 Predictive Vehicle Maintenance Option Year 2	23-JAN-25	6	2025 - Option Year 2 - Monitoring Services	\$337,740.00



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Total for Vendor: Preteckt Inc							\$1,136,076.00
ProTech Computer Systems, Inc	248345	01/13/25	224DR012 RailComm SCADA Network Equipment 1/13/25 - 1/12/26		1	RailComm SCADA Network Equipment Upgrade HP Aruba	\$653,000.00
	248345	01/13/25	224DR012 RailComm SCADA Network Equipment 1/13/25 - 1/12/26		2	Supplement ary RailComm SCADA Network Equipment Upgrade HP Aruba	\$788.00
Total for Vendor: ProTech Computer Systems, Inc							\$653,788.00
Professional Plastics, Inc.	248586	01/20/25	LENS PUSH BUTTON INSIDE DOOR LRV		1	LENS PUSH BUTTON INSIDE DOOR LRV	\$983.70
Total for Vendor: Professional Plastics, Inc.							\$983.70
Progress Rail Services Corp	248222	01/07/25	BOLT MOW SHOULDER 1" X 13.25" COMPLETE		1	BOLT MOW SHOULDER 1" X 13.25" COMPLETE	\$1,278.50
Total for Vendor: Progress Rail Services Corp							\$1,278.50



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Quality Minerals LLC	248550	01/16/25	CHEMICAL MAG CHLORIDE GRANULAR ICE MELT 50 LB BAG		1	CHEMICAL MAG CHLORIDE GRANULAR ICE MELT 50 LB BAG	\$13,557.50
Total for Vendor: Quality Minerals LLC							\$13,557.50
Quisitive LLC	248549	01/16/25	PO 248549 - Quisitive LLC - Replacement of PO 208368		1	Request to Move Catapult LLC PO208368 Funding to Quisitive LLC due to Legal Entity Change	\$59,750.00
Total for Vendor: Quisitive LLC							\$59,750.00



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R.F.S. Inc.	248253	01/08/25	LUBRICANT GRAPHITE POWDER		1	LUBRICANT GRAPHITE POWDER	\$358.32
	248253	01/08/25	LUBRICANT GRAPHITE POWDER		2	STRIKER WELDING TORCH	\$143.50
	248323	01/13/25	Knife Olfa Stainless Steel 9mm		1	Knife Olfa Stainless Steel 9mm	\$1,948.80
	248380	01/15/25	CASTER 6" SWIVEL WITH BRAKE LRV		1	CASTER 6" SWIVEL WITH BRAKE LRV	\$179.84
	248656	01/23/25	WIRE IRON 18 GA ANNEALED		1	WIRE IRON 18 GA ANNEALED	\$163.40
	248860	01/30/25	CUTTER GLASS CARBIDE FLETCHER		1	CUTTER GLASS CARBIDE FLETCHER	\$191.76
Total for Vendor:	R.F.S. Inc.						\$2,985.62



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R.S. Hughes Company, Inc.	248183	01/06/25	GLOVE CUT RESISTANT LARGE HEXARMOR HELIX BLUE		1	GLOVE CUT RESISTANT LARGE HEXARMOR HELIX BLUE	\$925.20
	248183	01/06/25	GLOVE CUT RESISTANT LARGE HEXARMOR HELIX BLUE		2	GLOVE CUT RESISTANT SMALL HEXARMOR HELIX BLUE	\$462.60
	248183	01/06/25	GLOVE CUT RESISTANT LARGE HEXARMOR HELIX BLUE		3	GLOVE CUT RESISTANT X-LARGE HEXARMOR HELIX BLUE	\$462.60
	248183	01/06/25	GLOVE CUT RESISTANT LARGE HEXARMOR HELIX BLUE		4	GLOVE CUT RESISTANT XX-LARGE HEXARMOR HELIX BLUE	\$462.60
	248183	01/06/25	GLOVE CUT RESISTANT LARGE HEXARMOR HELIX BLUE		5	Paint Spray Black Flat	\$412.32
	248195	01/07/25	CHEMICAL CLEANER ELECTRICAL CONTACT ELECTRO140		1	CHEMICAL CLEANER ELECTRICAL CONTACT ELECTRO140	\$1,561.92
	248266	01/08/25	APPLICATOR LRV FLOOR REPAIR 3M		1	APPLICATOR LRV FLOOR	\$1,277.00



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R.S. Hughes Company, Inc.			EPX PLUS II 50ML			REPAIR 3M EPX PLUS II 50ML	
	248584	01/20/25	ADHESIVE LRV 3M 560 BLACK 600ML SAUSAGE PACK		1	ADHESIVE LRV 3M 560 BLACK 600ML SAUSAGE PACK	\$520.56
Total for Vendor:	R.S. Hughes Company, Inc.						\$6,084.80



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RDZ Build	244815	08/21/24	324DK002 Work Order 1 Multiple Curb & Street Improvements - PM - Anthony Forrester	10-JAN-25	1	324DK002 Work Order 1 Multiple Curb & Street Improvements	\$43,648.80
	244815	08/21/24	324DK002 Work Order 1 Multiple Curb & Street Improvements - PM - Anthony Forrester	10-JAN-25	2	Funding for RDZ Build CO 01 Street Improvements. Providing additional funding to complete additional ADA compliant pedestrian bus boarding areas. Please add funds to PO 244815.	\$34,500.00
	245871	10/04/24	324DR007 - Funding for Mineral Station Stem Wall	23-JAN-25	1	Funding for Mineral Station	\$84,940.00



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RDZ Build			Replacement POP 90 days after award; PM: Anthony Forrester			Stem Wall Replacemen t.	
	245871	10/04/24	324DR007 - Funding for Mineral Station Stem Wall Replacement POP 90 days after award; PM: Anthony Forrester	23-JAN-25	2	Contract 324DK007 Rev 1: Utility Locating Equipment Rental	\$1,209.60
Total for Vendor:	RDZ Build						\$164,298.40



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RS America Inc	246125	10/14/24	RELAY LRV DEN VIII CONTACTOR 2NO 2NC	27-JAN-25	1	RELAY LRV DEN VIII CONTACTOR 2NO 2NC	\$14,018.00
	248258	01/08/25	Tool Pin Remover LRV Hts/Tyco		1	Tool Pin Remover LRV Hts/Tyco	\$210.63
	248555	01/16/25	Eye Photo MOW Swivel		1	Eye Photo MOW Swivel	\$111.78
	248642	01/22/25	LENS DASH WHITE INDICATOR " GONG " LRV	23-JAN-25	1	LENS DASH WHITE INDICATOR " GONG "	\$83.30
	248642	01/22/25	LENS DASH WHITE INDICATOR " GONG " LRV	23-JAN-25	2	TOOL PIN REMOVER LRV	\$155.25
	248697	01/27/25	CONNECTOR XLR RIGHT ANGLE FOUR CONTACTS		1	CONNECTOR XLR RIGHT ANGLE FOUR CONTACTS	\$508.00
Total for Vendor:	RS America Inc						\$15,086.96
Rail Heating Products & Services Inc	248637	01/22/25	SENSOR HTR 6FT SW TEMPERATURE W/ALUMN BLOCK MOW		1	SENSOR HTR 6FT SW TEMPERATUR E W/ALUMN BLOCK MOW	\$295.00
Total for Vendor:	Rail Heating Products & Services Inc						\$295.00



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ReadyOp Communications Inc	229375	01/11/23	ReadyOp Subscription Renewal	09-JAN-25	1	Year 1- 2022 Portion (July 2022 to Dec 2022)	\$4,000.00
	229375	01/11/23	ReadyOp Subscription Renewal	09-JAN-25	2	Year 1- 2023 Portion (Jan 2023 to June 2023)	\$4,000.00
	229375	01/11/23	ReadyOp Subscription Renewal	09-JAN-25	3	Year 2- 2023 Portion (July 2023 to Dec 2023)	\$4,000.00
	229375	01/11/23	ReadyOp Subscription Renewal	09-JAN-25	4	Year 2- 2024 Portion (Jan 2024 to June 2024)	\$4,000.00
	229375	01/11/23	ReadyOp Subscription Renewal	09-JAN-25	5	Year 3- 2024 Portion (July 2024 to Dec 2024)	\$4,000.00
	229375	01/11/23	ReadyOp	09-JAN-25	6	Year 3-	\$4,000.00



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ReadyOp Communications Inc			Subscription Renewal			2025 Portion (Jan 2025 to June 2025)	
	229375	01/11/23	ReadyOp Subscription Renewal	09-JAN-25	7	Funding for Additional Users	\$12,000.00
Total for Vendor:	ReadyOp Communications Inc						<u>\$36,000.00</u>



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Redline Fire Solutions	248296	01/09/25	CAP 1500 3600 3700 6000 1800 9300 NOZZLE FIRE SUPPRESSION	11-FEB-25	1	CAP 1500 3600 3700 6000 1800 9300 NOZZLE FIRE SUPPRESSIO N	\$1,790.00
	248296	01/09/25	CAP 1500 3600 3700 6000 1800 9300 NOZZLE FIRE SUPPRESSION	11-FEB-25	2	BATTERY FIRE SUP 1500 1800 3600 6000 9300 BACKUP	\$4,656.00
	248297	01/09/25	CYLINDER 1500 3600 3700 6000 FIRE EXTINGUISHER VERTICAL MSV 76063		1	CYLINDER 1500 3600 3700 6000 FIRE EXTINGUISH ER VERTICAL	\$2,100.00
Total for Vendor:	Redline Fire Solutions						\$8,546.00



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Rhinehart Oil Co. LLC	248588	01/20/25	OIL MOBIL UNIVIS HVI 26 55 GALLON DRUM		1	OIL MOBIL UNIVIS HVI 26 55 GALLON DRUM	\$6,499.29
	248687	01/27/25	LUBRICANT DELVAC 75W-90 SYNTHETIC GEAR		1	LUBRICANT DELVAC 75W-90 SYNTHETIC GEAR	\$2,354.07
Total for Vendor:	Rhinehart Oil Co. LLC						\$8,853.36
Ricon Corporation	248239	01/08/25	BEARING 1500 3600 3700 FLANGED 3/4 I.D. RICON LIFT	09-JAN-25	1	BEARING 1500 3600 3700 FLANGED 3/4 I.D. RICON LIFT	\$322.30
	248239	01/08/25	BEARING 1500 3600 3700 FLANGED 3/4 I.D. RICON LIFT	09-JAN-25	2	BUSHING 1500 3600 3700 LOWER REAR ARM RICON LIFT FRAME ASSY	\$175.40
Total for Vendor:	Ricon Corporation						\$497.70
Royal Supply Company	248342	01/13/25	VALVE DRAIN 1/8 INCH		1	VALVE DRAIN 1/8 INCH	\$174.84
Total for Vendor:	Royal Supply Company						\$174.84



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S & A Systems, Inc.	248319	01/10/25	724DA024 - Fleetwatch Software Maintenance and Support Three base Years 2025 - 2027, with two one-year options, as per attached agreement. PM: Kaysie Geaslen		1	Fleetwatch Software Maintenanc e and Support 1 Base Yr 1 2025	\$13,533.33
	248319	01/10/25	724DA024 - Fleetwatch Software Maintenance and Support Three base Years 2025 - 2027, with two one-year options, as per attached agreement. PM: Kaysie Geaslen		2	Fleetwatch Software Maintenanc e and Support Base Yr 2 2026	\$14,616.00
	248319	01/10/25	724DA024 - Fleetwatch Software Maintenance and Support Three base Years 2025 - 2027, with two		3	Fleetwatch Software Maintenanc e and Support Base Yr 3 2027	\$15,785.28



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S & A Systems, Inc.			one-year options, as per attached agreement. PM: Kaysie Geaslen				
Total for Vendor:	S & A Systems, Inc.						\$43,934.61



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SEH Inc	222871	05/19/22	121FO004SEH Work Order# 4 East Metro Inspection Pit Renovation	07-JAN-25	1	121FO004SE H Work Order# 4 East Metro Inspection Pit Renovation	\$169,686.87
	222871	05/19/22	121FO004SEH Work Order# 4 East Metro Inspection Pit Renovation	07-JAN-25	2	Contract No 121- FO004 WO4- 01 EM Inspection Pit Renos	\$17,077.19
	222871	05/19/22	121FO004SEH Work Order# 4 East Metro Inspection Pit Renovation	07-JAN-25	3	Contract No 121- FO004 WO4- 02 EM Inspection Pits with PM Service	\$17,564.74
	241840	05/09/24	121FO004 - A&E Services - W/O 5	08-JAN-25	1	Funding for SEH WO 05 District Shops Hoist Replacemen t Design. Contract 121FO004.	\$48,431.10
	241840	05/09/24	121FO004 - A&E	08-JAN-25	2	Funding	\$19,633.90



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SEH Inc			Services - W/O 5			for SEH WO 05 Rev 1 District Shops Inspection Pit Renovations.	
Total for Vendor: SEH Inc							\$272,393.80
SHI International Corporation	248668	01/24/25	825DT002, Atlassian Jira SW 2025		1	Atlassian Jira SW 2025	\$69,982.43
Total for Vendor: SHI International Corporation							\$69,982.43
Saf-T-glove, Inc.	248625	01/22/25	GLASSES SAFETY ERGONOMIC FRAME		1	GLASSES SAFETY ERGONOMIC FRAME	\$630.00
Total for Vendor: Saf-T-glove, Inc.							\$630.00



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Safe Fleet Bus & Rail	248599	01/21/25	MIRROR 6000 GLASS CONVEX HEATED EXTERIOR LH RH		1	MIRROR 6000 GLASS CONVEX HEATED EXTERIOR LH RH	\$3,485.60
	248729	01/28/25	MIRROR 1800 9300 ASSY STREETSIDE LH		1	MIRROR 1800 9300 ASSY STREETSIDE LH	\$2,680.96
Total for Vendor: Safe Fleet Bus & Rail							\$6,166.56
Sam Hill Oil, Inc.	245817	10/02/24	LUBRICANT HOIST HYDRAULIC PREMIUM ISO 32 55 GAL DRUM	17-JAN-25	1	LUBRICANT HOIST HYDRAULIC PREMIUM ISO 32 55 GAL DRUM	\$2,903.09
Total for Vendor: Sam Hill Oil, Inc.							\$2,903.09
Scheidt & Bachmann USA Inc	248368	01/14/25	Ticket Vending Machine Touchscreens		1	51034370 TOUCHSCREE N 15,1" ZYTX	\$4,254.00
	248368	01/14/25	Ticket Vending Machine Touchscreens		2	51028520 Touchscree n 15,1" Zytronic	\$5,452.50
Total for Vendor: Scheidt & Bachmann USA Inc							\$9,706.50



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Schunk Carbon Technology LLC	248224	01/07/25	PIN SHEAR PANTOGRAPH LRV		1	PIN SHEAR PANTOGRAPH LRV	\$78.72
	248224	01/07/25	PIN SHEAR PANTOGRAPH LRV		2	ACTUATOR LRV DEN I- VII LOWERING DEVICE PANTOGRAPH	\$8,439.44
	248385	01/15/25	PIN SHEAR PANTOGRAPH LRV	16-JAN-25	1	PIN SHEAR PANTOGRAPH LRV	\$78.72
	248385	01/15/25	PIN SHEAR PANTOGRAPH LRV	16-JAN-25	2	ADAPTER LRV DEN VII PANTOGRAPH LOWERING DEVICE	\$141.60
	248385	01/15/25	PIN SHEAR PANTOGRAPH LRV	16-JAN-25	3	INSULATOR PANTOGRAPH DEN IV AND DEN V LRV	\$1,684.00
	248385	01/15/25	PIN SHEAR PANTOGRAPH LRV	16-JAN-25	4	SHAFT PAN HEAD PANTOGRAPH LRV	\$300.00
	248385	01/15/25	PIN SHEAR PANTOGRAPH LRV	16-JAN-25	5	INSULATOR LOWERING DEVICE PANTOGRAPH LRV	\$517.80



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Total for Vendor:	Schunk Carbon Technology LLC						\$11,240.28



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Selective Transit Parts	248205	01/07/25	CABLE 1800 6000 9300 ECOLIFE TRANSMISSION		1	CABLE 1800 6000 9300 ECOLIFE TRANSMISSI ON	\$8,464.00
	248205	01/07/25	CABLE 1800 6000 9300 ECOLIFE TRANSMISSION		2	BOLT 6000 CONVERTER TO FLEXPLATE	\$220.00
	248205	01/07/25	CABLE 1800 6000 9300 ECOLIFE TRANSMISSION		3	RING 6000 9300 SPLIT 2 PIECE ZF TRANS RETAINER TURBINE SHAFT	\$158.00
	248205	01/07/25	CABLE 1800 6000 9300 ECOLIFE TRANSMISSION		4	WASHER 1800 6000 9300 ISL FLEXPLATE	\$104.00
	248339	01/13/25	GASKET KIT 6000 9300 ZF TRANS 6AP1700B 6AP1400B REBUILD		1	GASKET KIT 6000 9300 ZF TRANS 6AP1700B 6AP1400B REBUILD	\$9,960.00
	248339	01/13/25	GASKET KIT 6000 9300 ZF TRANS 6AP1700B 6AP1400B REBUILD		2	NEEDLE 1800 6000 9300 9400 SLEEVE B TRANSMISSI	\$107.60



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Selective Transit Parts	248365	01/14/25	NEEDLE 1800 6000 9300 9400 SLEEVE B TRANSMISSION		1	ON NEEDLE 1800 6000 9300 9400 SLEEVE B TRANSMISSI ON	\$216.00
	248571	01/17/25	CABLE 1800 6000 9300 ECOLIFE TRANSMISSION		1	CABLE 1800 6000 9300 ECOLIFE TRANSMISSI ON	\$8,464.00
	248600	01/21/25	MAGNET 1800 6000 9300 9400 ZF TRANSMISSION		1	MAGNET 1800 6000 9300 9400 ZF TRANSMISSI ON	\$4,740.00
	248600	01/21/25	MAGNET 1800 6000 9300 9400 ZF TRANSMISSION		2	FILTER 1800 6000 6300 9300 9400 ZF TRANS SUCTION	\$1,350.00
	248714	01/27/25	HOUSING 6000 9300 VALVE ZF TRANSMISSION		1	HOUSING 6000 9300 VALVE ZF TRANSMISSI ON	\$1,164.00
Total for Vendor:	Selective Transit Parts						\$34,947.60



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Sid Harvey Industries, Inc.	246214	10/16/24	HOSE A/C CHARGING RED	23-JAN-25	1	HOSE A/C CHARGING RED	\$232.64
	247878	12/23/24	HOSE A/C YELLOW CHARGING 60 1/4 IN	23-JAN-25	1	HOSE A/C YELLOW CHARGING 60 1/4 IN	\$169.44
Total for Vendor: Sid Harvey Industries, Inc.							\$402.08
Siemens Mobility Inc	248154	01/03/25	GUIDE LRV DEN I- VII SHADE BLIND		1	GUIDE LRV DEN I-VII SHADE BLIND	\$225.00
Total for Vendor: Siemens Mobility Inc							\$225.00



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Sierra Wireless America Inc	208714	12/23/20	120D0009 Sierra Wireless Router Support option year one added 12/23/2022 - 12/22/2023 base contract years 12/23/2020- 12/22/2022	23-JAN-25	1	2020 Sierra Wireless SW Support	\$70,555.00
	208714	12/23/20	120D0009 Sierra Wireless Router Support option year one added 12/23/2022 - 12/22/2023 base contract years 12/23/2020- 12/22/2022	23-JAN-25	2	2021 Sierra Wireless Support	\$168,163.10
	208714	12/23/20	120D0009 Sierra Wireless Router Support option year one added 12/23/2022 - 12/22/2023 base contract years 12/23/2020- 12/22/2022	23-JAN-25	3	2022 Sierra Wireless Support	\$179,038.50
	208714	12/23/20	120D0009 Sierra Wireless Router Support option year one added 12/23/2022 - 12/22/2023 base contract years 12/23/2020- 12/22/2022	23-JAN-25	4	2021 Sierra Wireless Support	\$59,679.50



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Sierra Wireless America Inc			12/23/2022 - 12/22/2023 base contract years 12/23/2020- 12/22/2022				
	208714	12/23/20	120D0009 Sierra Wireless Router Support option year one added	23-JAN-25	5	2022 - Sierra Wireless Support	\$59,679.52
			12/23/2022 - 12/22/2023 base contract years 12/23/2020- 12/22/2022				
	208714	12/23/20	120D0009 Sierra Wireless Router Support option year one added	23-JAN-25	6	2023 - Sierra Wireless Support	\$179,038.58
			12/23/2022 - 12/22/2023 base contract years 12/23/2020- 12/22/2022				
	208714	12/23/20	120D0009 Sierra Wireless Router Support option year one added	23-JAN-25	7	120D0009 - Sierra Wireless Support Option Yr 1	\$24,519.40
			12/23/2022 - 12/22/2023 base contract years 12/23/2020-				



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Sierra Wireless America Inc	208714	12/23/20	12/22/2022 120D0009 Sierra Wireless Router Support option year one added 12/23/2022 - 12/22/2023 base contract years 12/23/2020- 12/22/2022	23-JAN-25	8	Sierra Wireless Contract 120D0009 Option Yr 2 10/01- 12/31/2023	\$40,790.00
	208714	12/23/20	120D0009 Sierra Wireless Router Support option year one added 12/23/2022 - 12/22/2023 base contract years 12/23/2020- 12/22/2022	23-JAN-25	9	Sierra Wireless Contract 120D0009 Option Yr 2 01/01- 9/30/2024	\$203,951.00
	208714	12/23/20	120D0009 Sierra Wireless Router Support option year one added 12/23/2022 - 12/22/2023 base contract years 12/23/2020- 12/22/2022	23-JAN-25	10	Sierra Wireless Option Yr 3	\$242,321.20
Total for Vendor:	Sierra Wireless America Inc						\$1,227,735.80



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Smart Commute Metro North TMO	248880	01/30/25	525DG008, Smart Commute Metro North - TMA Marketing Outreach - 2025		1	Smart Commute Metro North - TMA Marketing Outreach - 2025 - Expense Funding - PM B. Figliolino	\$15,000.00
Total for Vendor:	Smart Commute Metro North TMO						\$15,000.00
Spacecraft Components Corporation	248675	01/26/25	CONNECTOR PLUG PULL BOX SPEED SENSOR SD160 LRV		1	CONNECTOR PLUG PULL BOX SPEED SENSOR SD160 LRV	\$162.50
	248675	01/26/25	CONNECTOR PLUG PULL BOX SPEED SENSOR SD160 LRV		2	PLUG RECEPT REAR MTD SZ28-12S W/GASKET DEN V LRV	\$136.95
Total for Vendor:	Spacecraft Components Corporation						\$299.45



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Sportworks Global	248240	01/08/25	SPRING KIT BIKE RACK SUPPORT ARM		1	SPRING KIT BIKE RACK SUPPORT ARM	\$2,100.00
	248240	01/08/25	SPRING KIT BIKE RACK SUPPORT ARM		2	HOOK BIKE RACK SUPPORT ARM	\$5,000.00
Total for Vendor: Sportworks Global							\$7,100.00
Statewide Internet Portal Authority	248685	01/27/25	825DT011 - Optiv Endpoint Management Modernization		1	Optiv Endpoint Management Modernizat ion 2025 SIPA	\$141,284.00
Total for Vendor: Statewide Internet Portal Authority							\$141,284.00
Suspa Incorporated	248680	01/26/25	SPRING GAS CHOPPER FILTER 130 LBS. SD160 LRV		1	SPRING GAS CHOPPER FILTER 130 LBS. SD160 LRV	\$500.00
Total for Vendor: Suspa Incorporated							\$500.00



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Talent Groups	241216	04/15/24	Eddgelinek/Talent Groups Temp Employee Tammy Poindexter - 960hrs - \$29/hr - Covendis Agreement	28-JAN-25	1	Temp/Tammy Poindexter / Talent Groups (formally EdgeLink) admin support/ bill rate \$29.00/man ager Brenda Leo/ buyer Ron Bibeau	\$27,840.00
	241216	04/15/24	Eddgelinek/Talent Groups Temp Employee Tammy Poindexter - 960hrs - \$29/hr - Covendis Agreement	28-JAN-25	2	add funds/extend assignment /Temp/Tammy Poindexter / Talent Groups (formally EdgeLink) admin support/ bill rate \$29.00/man ager Brenda	\$17,500.00



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Talent Groups						Leo/ buyer Ron Bibeau final funding/ad d funds/exte nd assignment /Temp/Tamm Y Poindexter / Talent Groups (formally EdgeLink) admin support/ bill rate \$29.00/man ager Brenda Leo/buyer Ron Bibeau/ass ignment reaches 1 yr 04/23/2025	\$11,000.00
Total for Vendor:	Talent Groups						\$56,340.00



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Team Petroleum, LLC	248391	01/15/25	CHEMICAL CLEANER SOLVENT WINDSHIELD WIPER WASHER READY-MIX		1	CHEMICAL CLEANER SOLVENT WINDSHIELD WIPER WASHER READY-MIX	\$275.00
Total for Vendor: Team Petroleum, LLC							\$275.00
Teknoware Inc	248681	01/26/25	SWITCH LRV DEN I-VII ENCODER RUN NUMBER SIGN		1	SWITCH LRV DEN I-VII ENCODER RUN NUMBER SIGN	\$520.00
Total for Vendor: Teknoware Inc							\$520.00
Telpar Inc	247791	12/19/24	ROLLER FUJITSU PLATEN UNIT	13-JAN-25	1	ROLLER FUJITSU PLATEN UNIT	\$1,350.00
Total for Vendor: Telpar Inc							\$1,350.00



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The AfterMarket Parts Company	218186	12/02/21	HEATER 3600 3700 HVAC DRIVERS	06-JAN-25	1	HEATER 3600 3700 HVAC DRIVERS	\$1,572.53
	218186	12/02/21	HEATER 3600 3700 HVAC DRIVERS	06-JAN-25	2	ACTUATOR 5000 6000 DRIVERS SEAT AUTO SLIDE	\$1,055.70
	218186	12/02/21	HEATER 3600 3700 HVAC DRIVERS	06-JAN-25	3	SWITCH 9300 START PUSH BUTTON	\$158.46
	218186	12/02/21	HEATER 3600 3700 HVAC DRIVERS	06-JAN-25	4	TANK 1500 3600 3700 A/C RECEIVER	\$779.29
	218186	12/02/21	HEATER 3600 3700 HVAC DRIVERS	06-JAN-25	5	SWITCH TURN 1500 1990 3600 2 POLE	\$180.60
	247585	12/11/24	LUGGAGE 1800 9300 9400 RACK ASSY CS Rebuild Bus # 9387	14-JAN-25	1	LUGGAGE 1800 9300 9400 RACK ASSY CS	\$1,487.39
	247585	12/11/24	LUGGAGE 1800 9300 9400 RACK ASSY CS Rebuild Bus # 9387	14-JAN-25	2	MIRROR 1800 9300 9400 ASSY STERWELL	\$161.95
247585	12/11/24	LUGGAGE 1800 9300 9400 RACK	14-JAN-25	3	MIRROR 1800 9300	\$104.54	



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The AfterMarket Parts Company			ASSY CS Rebuild Bus # 9387			9400 ASSY REAR VIEW	
	247585	12/11/24	LUGGAGE 1800 9300 9400 RACK ASSY CS Rebuild Bus # 9387	14-JAN-25	4	PANEL 1800 9300 9400 DEFROSTER DOOR	\$1,575.14
	247585	12/11/24	LUGGAGE 1800 9300 9400 RACK ASSY CS Rebuild Bus # 9387	14-JAN-25	5	EXTRUSION 1800 9300 9400 WINDOW SEAL	\$179.18
	247585	12/11/24	LUGGAGE 1800 9300 9400 RACK ASSY CS Rebuild Bus # 9387	14-JAN-25	6	BRACKET 1800-9300- 9400 DESTINATIO N SIGN C/O	\$73.75
	247867	12/23/24	SILENCER 1500 1650 1990 3600 3700 AIR DRYER KIT	07-JAN-25	1	SILENCER 1500 1650 1990 3600 3700 AIR DRYER KIT	\$4,134.30
	247867	12/23/24	SILENCER 1500 1650 1990 3600 3700 AIR DRYER KIT	07-JAN-25	2	SWITCH 1800 9300 FOOT SWITCH TURN SIGNAL R&R IN PAIRS	\$598.80
	247867	12/23/24	SILENCER 1500 1650 1990 3600 3700 AIR DRYER	07-JAN-25	3	SWITCH 1800 9300 MAGNETIC	\$95.44



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The AfterMarket Parts Company	247867	12/23/24	KIT	07-JAN-25	4	STARTER	\$120.33	
			SILENCER 1500			VALVE 1800		
	247867	12/23/24	SILENCER 1500	07-JAN-25	5	TANK 1800	\$489.84	
			1650 1990 3600			9301-9380		
			3700 AIR DRYER			DEF 10 GAL		
			KIT					
	248158	01/06/25	CONTROL ASSEMBLY		1	CONTROL	\$9,667.94	
			1500 SEDAN DOOR			ASSEMBLY		
						1500 SEDAN		
						DOOR		
	248159	01/06/25	HOSE 1500 3600		1	HOSE 1500	\$715.55	
			3700 CONDENSER			3600 3700		
			TO FILTER			CONDENSER		
						TO FILTER		
	248159	01/06/25	HOSE 1500 3600		2	BUSHING	\$1,989.00	
			3700 CONDENSER			3600 3700		
			TO FILTER			FRONT		
						DRIVE		
						RADIUS ROD		
	248159	01/06/25	HOSE 1500 3600		3	MODULE	\$193.42	
			3700 CONDENSER			3600 3700		
			TO FILTER			COOLANT		
						LEVEL		
	248159	01/06/25	HOSE 1500 3600		4	GAUGE 1500	\$271.86	
			3700 CONDENSER			1990 3600		
			TO FILTER			OIL		
						PRESSURE		



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The AfterMarket Parts Company	248160	01/06/25	PLATE 1800 9300 SKID WHEELCHAIR RAMP		1	ISX PLATE 1800 9300 SKID WHEELCHAIR RAMP	\$487.98
	248160	01/06/25	PLATE 1800 9300 SKID WHEELCHAIR RAMP		2	CLAMP 1800 9300 9400 RADIATOR TUBE 1.38 OD	\$41.60
	248160	01/06/25	PLATE 1800 9300 SKID WHEELCHAIR RAMP		3	VALVE 1800 9300 CENTER BRAKE R12 PILOT RELAY	\$826.00
	248194	01/07/25	DOOR 1800 9301- 9340 FLOOR HATCH DRIVESHAFT ACCESS		1	DOOR 1800 9301-9340 FLOOR HATCH DRIVESHAFT ACCESS	\$1,544.04
	248194	01/07/25	DOOR 1800 9301- 9340 FLOOR HATCH DRIVESHAFT ACCESS		2	SEAL 3600 3700 EXTRUSION DOOR	\$129.48
	248194	01/07/25	DOOR 1800 9301- 9340 FLOOR HATCH DRIVESHAFT ACCESS		3	NUT 9300 LIFT RAMP SLEEVE 10 - 32 UNF	\$511.00
	248194	01/07/25	DOOR 1800 9301-		4	ELBOW 9300	\$80.90

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The AfterMarket Parts Company			9340 FLOOR HATCH DRIVESHAFT ACCESS			PROBALIZER 90 DEGREE	
	248194	01/07/25	DOOR 1800 9301- 9340 FLOOR HATCH DRIVESHAFT ACCESS		5	SCREW 1800 9300 9400 SST 1/4 INCH X 1 INCH LONG	\$151.80
	248194	01/07/25	DOOR 1800 9301- 9340 FLOOR HATCH DRIVESHAFT ACCESS		6	INSERT 1800 9300 WHEELCHAIR RAMP SST 10-24 UNC	\$74.00
	248194	01/07/25	DOOR 1800 9301- 9340 FLOOR HATCH DRIVESHAFT ACCESS		7	FILTER 1800 9300 WHEELCHAIR RAMP PUMP ASSY	\$534.96
	248194	01/07/25	DOOR 1800 9301- 9340 FLOOR HATCH DRIVESHAFT ACCESS		8	VENT 1800 9300 9400 BREATHER PUMP RAMP	\$362.60
	248225	01/07/25	SPEEDOMETER 3600 3700 80 MPH 3 3/8 DIA (BOL BUS#3626)		1	SPEEDOMETE R 3600 3700 80 MPH 3 3/8 DIA	\$645.72
	248227	01/08/25	CHAIN 1800 9300 ROLLER WHEELCHAIR RAMP		1	CHAIN 1800 9300 ROLLER WHEELCHAIR	\$736.10



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The AfterMarket Parts Company	248228	01/08/25	HOSE 9381-9398 HUMP RADIATOR 56MM ID		1	RAMP HOSE 9381-9398 HUMP RADIATOR 56MM ID	\$136.20
	248228	01/08/25	HOSE 9381-9398 HUMP RADIATOR 56MM ID		2	LATCH 1800 9300 QUAD LH CORNER PILLAR ACCESS DOOR	\$214.44
	248228	01/08/25	HOSE 9381-9398 HUMP RADIATOR 56MM ID		3	SPRING DISK 1800 9300 LIFT RAMP	\$161.40
	248228	01/08/25	HOSE 9381-9398 HUMP RADIATOR 56MM ID		4	GLASS 1800 9300 ENTRANCE DOOR FORE	\$366.35
	248228	01/08/25	HOSE 9381-9398 HUMP RADIATOR 56MM ID		5	RECEPTACLE 1800 9300 6000 CLIP- ON LIFT RAMP	\$151.00
	248228	01/08/25	HOSE 9381-9398 HUMP RADIATOR 56MM ID		6	SWITCH PRESSURE 1800 5000 6000 9300 4PSI AIR BRAKE	\$953.20
	248228	01/08/25	HOSE 9381-9398		7	STRAP 1500	\$135.84



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The AfterMarket Parts Company			HUMP RADIATOR 56MM ID			3600 3700 ENGINE DOOR REAR	
	248229	01/08/25	MODULE 1500 3600 KNEELING		1	MODULE 1500 3600 KNEELING	\$3,299.74
	248229	01/08/25	MODULE 1500 3600 KNEELING		2	HOSE 1500 3600 3700 BOOST PUMP TO HEATER	\$176.64
	248229	01/08/25	MODULE 1500 3600 KNEELING		3	SCREW 9300 LIFT RAMP 10 - 32 X .312 IN	\$33.00
	248229	01/08/25	MODULE 1500 3600 KNEELING		4	RUBBER 1500 3600 3700 RUB RAIL BATT COMP DOOR	\$107.72
	248229	01/08/25	MODULE 1500 3600 KNEELING		5	ROD 1800 9300 9400 PIVOT EXIT DOOR	\$110.20
	248229	01/08/25	MODULE 1500 3600 KNEELING		6	DISC 1800 9300 PHOTO DISC AUXILIARY COOLANT HEATER	\$211.90
	248229	01/08/25	MODULE 1500 3600 KNEELING		7	NUT 1800 9300	\$42.00



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The AfterMarket Parts Company						CASTLE M12 X 1.5 STEERING DAMPER	
	248271	01/09/25	HANDLE 1500 3600 3700 RICON LIFT PUMP		1	HANDLE 1500 3600 3700 RICON LIFT PUMP	\$335.48
	248271	01/09/25	HANDLE 1500 3600 3700 RICON LIFT PUMP		2	LINKAGE 1500 3600 3700 LEVELING VALVE REAR RH LH	\$369.84
	248271	01/09/25	HANDLE 1500 3600 3700 RICON LIFT PUMP		3	HANDLE 1500 3600 3700 POWER STEERING PUMP LOCK FILTER	\$99.10
	248271	01/09/25	HANDLE 1500 3600 3700 RICON LIFT PUMP		4	TUBE 1500 3600 3700 BAGGAGE DOOR STABILIZER	\$1,695.04
	248271	01/09/25	HANDLE 1500 3600 3700 RICON LIFT PUMP		5	STRIP 1500 1990 3600 3700 WINDSHEILD EXTERIOR 19 FOOT	\$321.66



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The AfterMarket Parts Company	248272	01/09/25	HANDRAIL 1500 3700 LIFT LH RH		1	LENGTHS HANDRAIL 1500 3700 LIFT LH RH	\$475.00
	248272	01/09/25	HANDRAIL 1500 3700 LIFT LH RH		2	PANEL 1800 9300 EXIT DOOR	\$223.50
	248272	01/09/25	HANDRAIL 1500 3700 LIFT LH RH		3	CLAMP 1800 9300 BREEZE 1.25 - 2.13 INCH DIA	\$50.40
	248272	01/09/25	HANDRAIL 1500 3700 LIFT LH RH		4	LINK 1800 9300 OFFSET LIFT	\$94.40
	248272	01/09/25	HANDRAIL 1500 3700 LIFT LH RH		5	CLAMP 1800 9300 9400 SADDLE 2.75DIA COOLANT HEATER	\$36.50
	248291	01/09/25	WINDSHIELD 5000 6000 LH W/TINT		1	WINDSHIELD 5000 6000 LH W/TINT	\$2,208.00
	248295	01/09/25	WINDSHIELD 5000 6000 LH W/TINT		1	WINDSHIELD 5000 6000 LH W/TINT	\$2,208.00
	248302	01/10/25	SEAL KIT 1500 1800 3600 3700		1	SEAL KIT 1500 1800	\$1,793.64



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The AfterMarket Parts Company			5000 6000 9300 FUEL PUMP SPHEROS THERMO 203 300 350			3600 3700 5000 6000 9300 FUEL PUMP SPHEROS THERMO 203 300 350	
	248302	01/10/25	SEAL KIT 1500 1800 3600 3700 5000 6000 9300 FUEL PUMP SPHEROS THERMO 203 300 350		2	PULLEY 1800 5260- 65 6000 9300 9400 EMP ALTERNATOR 8 GROOVE	\$1,062.54
	248326	01/13/25	SASH 1500 3600 FRAMELESS STANDARD		1	SASH 1500 3600 FRAMELESS STANDARD	\$5,258.52
	248326	01/13/25	SASH 1500 3600 FRAMELESS STANDARD		2	LATCH 6000 9300 TRANSOM WINDOW	\$292.80
	248326	01/13/25	SASH 1500 3600 FRAMELESS STANDARD		3	STRAP 1800 9300 RAMP PULL-UP	\$25.92
	248326	01/13/25	SASH 1500 3600 FRAMELESS STANDARD		4	COVER 1800 9300 WHEELCHAIR LIFT RAMP RH CHAIN COVER ASSY	\$369.24



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The AfterMarket Parts Company	248326	01/13/25	SASH 1500 3600 FRAMELESS STANDARD		5	DOOR 1800 9301-9340 FLOOR HATCH DRIVESHAFT ACCESS	\$1,544.04
	248327	01/13/25	MODULE ECU 1500 1990 3600 3700 ABS /ESC		1	MODULE ECU 1500 1990 3600 3700 ABS /ESC	\$12,701.40
	248328	01/13/25	PANEL 1800 9300 TAIL LIGHT CORNER PILLAR RH CURB SIDE		1	PANEL 1800 9300 TAIL LIGHT CORNER PILLAR RH CURB SIDE	\$1,977.90
	248328	01/13/25	PANEL 1800 9300 TAIL LIGHT CORNER PILLAR RH CURB SIDE		2	BAR 1500 1990 3600 3700 BUMPER FRONT LOCKING DOWN	\$285.98
	248328	01/13/25	PANEL 1800 9300 TAIL LIGHT CORNER PILLAR RH CURB SIDE		3	KEY 1500 1990 3600 DZUS ACESS PANEL	\$12.54
	248328	01/13/25	PANEL 1800 9300 TAIL LIGHT CORNER PILLAR RH CURB SIDE		4	BOLT SUSP 1500 5000 FRONT	\$158.00



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The AfterMarket Parts Company	248328	01/13/25	PANEL 1800 9300 TAIL LIGHT CORNER PILLAR RH CURB SIDE		5	BOLT 1800 9300 FITTING M16 X 1.5 X 71.5 BRAKE CENTER AXLE	\$262.20
	248328	01/13/25	PANEL 1800 9300 TAIL LIGHT CORNER PILLAR RH CURB SIDE		6	COIL 1800 9300 9400 FLOOR HEATER C/S	\$835.62
	248329	01/13/25	SHAFT 1 IN DIAMETER 1800 9300 9400 W/C RAMP ASSY		1	SHAFT 1 IN DIAMETER 1800 9300 9400 W/C RAMP ASSY	\$799.30
	248329	01/13/25	SHAFT 1 IN DIAMETER 1800 9300 9400 W/C RAMP ASSY		2	PIN 1800 9300 9400 DOWEL 5/32IN DIA X 1.5IN LG STEEL W/C RAMP ASSY	\$74.20
	248329	01/13/25	SHAFT 1 IN DIAMETER 1800 9300 9400 W/C RAMP ASSY		3	CLAMP 1800 9300 9400 RADIATOR PIPE LOWER	\$122.50
	248329	01/13/25	SHAFT 1 IN DIAMETER 1800 9300 9400 W/C		4	SWITCH TURN 1500 3600 3700	\$209.85

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The AfterMarket Parts Company			RAMP ASSY			2 POLE R&R IN PAIRS	
	248329	01/13/25	SHAFT 1 IN DIAMETER 1800 9300 9400 W/C RAMP ASSY		5	VALVE 1500 3600 3700 ASSY LEVELING LH RR	\$690.00
	248329	01/13/25	SHAFT 1 IN DIAMETER 1800 9300 9400 W/C RAMP ASSY		6	BEZEL 1500 3600 3700 REFLECTOR STRIP	\$150.00
	248329	01/13/25	SHAFT 1 IN DIAMETER 1800 9300 9400 W/C RAMP ASSY		7	FAN 3600 3700 CONDENSER SPAL	\$577.94
	248330	01/13/25	ELBOW 1800 9300 HOSE 90 DEGREE 2.25 IN		1	ELBOW 1800 9300 HOSE 90 DEGREE 2.25 IN	\$2,046.45
	248330	01/13/25	ELBOW 1800 9300 HOSE 90 DEGREE 2.25 IN		2	COVER 1800 9300 9400 HINGE WHEELCHAIR RAMP	\$185.30
	248330	01/13/25	ELBOW 1800 9300 HOSE 90 DEGREE 2.25 IN		3	CLAMP 1800 9300 9400 HOSE 5.5 INCH AIR CLEANER INTAKE BOX	\$35.68
	248330	01/13/25	ELBOW 1800 9300		4	SPACER	\$184.30



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The AfterMarket Parts Company			HOSE 90 DEGREE 2.25 IN			1800 9300 9400 W/C RAMP	
	248330	01/13/25	ELBOW 1800 9300 HOSE 90 DEGREE 2.25 IN		5	SWITCH 1800 9300 PRESSURE FRONT BRAKES 60 PSI	\$523.00
	248330	01/13/25	ELBOW 1800 9300 HOSE 90 DEGREE 2.25 IN		6	SPROCKET 1800 9300 9400 DRIVE 13T W/C RAMP ASSY	\$423.80
	248330	01/13/25	ELBOW 1800 9300 HOSE 90 DEGREE 2.25 IN		7	WASHER 1800 9300 LIFT RAMP THRUST 5/8 ID	\$109.50
	248349	01/14/25	DRIVESHAFT 1800 9300		1	DRIVESHAFT 1800 9300	\$3,270.00
	248350	01/14/25	SOLENOID 1800 9300 9400 INTERLOCK BVA 12V FRONT BRAKE	14-JAN-25	1	SOLENOID 1800 9300 9400 INTERLOCK BVA 12V FRONT BRAKE	\$3,648.20
	248350	01/14/25	SOLENOID 1800 9300 9400 INTERLOCK BVA	14-JAN-25	2	MIRROR 1500 PLATE CX W/ STEM	\$277.82

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The AfterMarket Parts Company	248350	01/14/25	12V FRONT BRAKE SOLENOID 1800 9300 9400 INTERLOCK BVA 12V FRONT BRAKE	14-JAN-25	3	LH / RH BUMPER 3600 3700 FRONT SUBASSEMBL Y W/SEAL	\$368.52
	248350	01/14/25	SOLENOID 1800 9300 9400 INTERLOCK BVA 12V FRONT BRAKE	14-JAN-25	4	DOOR 1500 1990 3600 3700 FUEL COMPARTMEN T	\$2,021.67
	248350	01/14/25	SOLENOID 1800 9300 9400 INTERLOCK BVA 12V FRONT BRAKE	14-JAN-25	5	FILTER 1500 DRIVERS HEAT	\$127.00
	248351	01/14/25	BOX 1800 9300 9400 ASSY SST W/C RAMP LAYOUT	22-JAN-25	1	BOX 1800 9300 9400 ASSY SST W/C RAMP LAYOUT	\$5,350.44
	248352	01/14/25	MOTOR 1500 3600 3700 GEAR 24V LIFT ROLL STOP		1	MOTOR 1500 3600 3700 GEAR 24V LIFT ROLL STOP	\$1,799.90
	248352	01/14/25	MOTOR 1500 3600 3700 GEAR 24V LIFT ROLL STOP		2	Grabrail 1500	\$739.27
	248352	01/14/25	MOTOR 1500 3600 3700 GEAR 24V LIFT ROLL STOP		3	ROD DOOR 1500 3600 3700 STOP	\$700.80



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The AfterMarket Parts Company	248353	01/14/25	HEADLIGHT 1800 9300 ASSY S/S W/TURN SIGNAL LED		1	HEADLIGHT 1800 9300 ASSY S/S W/TURN SIGNAL LED	\$7,325.40
	248353	01/14/25	HEADLIGHT 1800 9300 ASSY S/S W/TURN SIGNAL LED		2	LATCH 1800 9300 PADDLE EQUIPMENT BOX	\$215.30
	248353	01/14/25	HEADLIGHT 1800 9300 ASSY S/S W/TURN SIGNAL LED		3	HOSE 1500 3600 3700 COOLANT ELBOW 1.375 ID	\$276.05
	248353	01/14/25	HEADLIGHT 1800 9300 ASSY S/S W/TURN SIGNAL LED		4	BEARING 3600 3700 ROD END LH DOOR EXTERIOR	\$145.80
	248354	01/14/25	PUMP 1800 9300 HEATING A/C BOOSTER 24V		1	PUMP 1800 9300 HEATING A/C BOOSTER 24V	\$9,342.90
	248354	01/14/25	PUMP 1800 9300 HEATING A/C BOOSTER 24V		2	Lumbar Recaro Drivers Seat	\$123.68
	248354	01/14/25	PUMP 1800 9300		3	CAP 1800	\$41.85



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The AfterMarket Parts Company			HEATING A/C BOOSTER 24V			9300 COOLANT VENTED	
	248354	01/14/25	PUMP 1800 9300 HEATING A/C BOOSTER 24V		4	EXTRUSION 1500 3600 MOUNT RUB REAR OF REAR WHEELHOUSI NG	\$19.50
	248354	01/14/25	PUMP 1800 9300 HEATING A/C BOOSTER 24V		5	VALVE 1500 3600 3700 9300 SCHRADER A/C COMPRESSOR	\$180.80
	248411	01/15/25	HOSE 1800 9300 POWER STEERING NEW STYLE PUMP		1	HOSE 1800 9300 POWER STEERING NEW STYLE PUMP	\$295.30
	248521	01/16/25	BELLOW 9300 ARTICULATED JOINT EXTERIOR		1	BELLOW 9300 ARTICULATE D JOINT EXTERIOR	\$15,042.63
	248522	01/16/25	PANEL 3600 3700 ASSEMBLY HVAC CONTROL		1	PANEL 3600 3700 ASSEMBLY HVAC CONTROL	\$4,457.76



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The AfterMarket Parts Company	248522	01/16/25	PANEL 3600 3700 ASSEMBLY HVAC CONTROL		2	LED 1500 3600 3700 24V RED INSTRUMENT PANEL	\$103.64
	248522	01/16/25	PANEL 3600 3700 ASSEMBLY HVAC CONTROL		3	SWITCH 1500 3600 3700 TOGGLE MOMENTARY 6 POS ON/OFF/ON	\$116.67
	248523	01/16/25	MODULE 1500 1800 3600 3700 5000 6000 9300 THERMO 230 300 350		1	MODULE 1500 1800 3600 3700 5000 6000 9300 THERMO 230 300 350	\$3,979.38
	248523	01/16/25	MODULE 1500 1800 3600 3700 5000 6000 9300 THERMO 230 300 350		2	SWITCH 1800 9300 MAGNETIC STARTER	\$119.30
	248523	01/16/25	MODULE 1500 1800 3600 3700 5000 6000 9300 THERMO 230 300 350		3	BRACKET 1800 9300 9400 HARNESS SUPPORT SCR ASSY	\$347.00
	248523	01/16/25	MODULE 1500 1800 3600 3700 5000		4	SPACER 1500 1990	\$155.79



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The AfterMarket Parts Company			6000 9300 THERMO 230 300 350			3600 3700 REAR LED	
	248524	01/16/25	TRAY 3600 3700 BATTERY ASSEMBLY	16-JAN-25	1	TRAY 3600 3700 BATTERY ASSEMBLY	\$2,473.40
	248524	01/16/25	TRAY 3600 3700 BATTERY ASSEMBLY	16-JAN-25	2	RAMP PLATE ASSY 1800 9300 9400 32 INCH	\$3,409.29
	248524	01/16/25	TRAY 3600 3700 BATTERY ASSEMBLY	16-JAN-25	3	SLEEVE 1800 9300 9400 HEATING COOLING	\$170.92
	248561	01/17/25	SHOCK ABSORBER 6000 9300 DRIVER SEAT	17-JAN-25	1	SHOCK ABSORBER 6000 9300 DRIVER SEAT	\$289.06
	248561	01/17/25	SHOCK ABSORBER 6000 9300 DRIVER SEAT	17-JAN-25	2	WEDGE 1800 9300 9400 W/O THREAD DOOR	\$9.48
	248561	01/17/25	SHOCK ABSORBER 6000 9300 DRIVER SEAT	17-JAN-25	3	GLASS 1800 9300 ENTRANCE DOOR FORE	\$366.35
	248561	01/17/25	SHOCK ABSORBER 6000 9300 DRIVER SEAT	17-JAN-25	4	LAMP 1800 9300 LED SIDE	\$306.04



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The AfterMarket Parts Company						CONSOLE SWITCH PANEL	
	248589	01/21/25	VALVE 1800 9300 9400 PRESSURE REDUCING 70PSI RV-3		1	VALVE 1800 9300 9400 PRESSURE REDUCING 70PSI RV-3	\$2,116.00
	248589	01/21/25	VALVE 1800 9300 9400 PRESSURE REDUCING 70PSI RV-3		2	GLASS 9300 SASH DRIVERS WINDOW FORE 6MM 72 GREEN	\$461.00
	248589	01/21/25	VALVE 1800 9300 9400 PRESSURE REDUCING 70PSI RV-3		3	VENT 1800 9300 9400 BREATHER PUMP RAMP	\$453.25
	248601	01/21/25	LATCH 1800 9300 9400 PADDLE PADDLE RADIO BOX LOCKING		1	LATCH 1800 9300 9400 PADDLE PADDLE RADIO BOX LOCKING	\$749.50
	248609	01/22/25	SWITCH 1800 9300 PRESSURE FRONT BRAKES 60 PSI		1	SWITCH 1800 9300 PRESSURE FRONT BRAKES 60 PSI	\$784.50
	248609	01/22/25	SWITCH 1800 9300		2	BEARING	\$119.00



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The AfterMarket Parts Company			PRESSURE FRONT BRAKES 60 PSI			1800 9300 9400 FLANGE EXIT DOOR	
	248609	01/22/25	SWITCH 1800 9300 PRESSURE FRONT BRAKES 60 PSI		3	VALVE 1800 9300 CENTER BRAKE R12 PILOT RELAY	\$991.20
	248609	01/22/25	SWITCH 1800 9300 PRESSURE FRONT BRAKES 60 PSI		4	HANDLE 1500 3600 3700 POWER STEERING PUMP LOCK FILTER	\$148.65
	248609	01/22/25	SWITCH 1800 9300 PRESSURE FRONT BRAKES 60 PSI		5	SCREW 9300 LIFT RAMP CROSS RECESS SST 10 - 32 X 3/8 IN	\$19.00
	248610	01/22/25	BELLOW 9300 ARTICULATED JOINT EXTERIOR	28-JAN-25	1	BELLOW 9300 ARTICULATE D JOINT EXTERIOR	\$30,085.26
248611	01/22/25	DAMPER 1800 9300 STEERING W/SLEEVE		1	DAMPER 1800 9300 STEERING W/SLEEVE	\$5,389.44	



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The AfterMarket Parts Company	248635	01/22/25	PANEL 1500 3600 3700 SHEAR UPPER CENTER LOWER BB NO. 3		1	PANEL 1500 3600 3700 SHEAR UPPER CENTER LOWER BB NO. 3	\$302.64
	248635	01/22/25	PANEL 1500 3600 3700 SHEAR UPPER CENTER LOWER BB NO. 3		2	PANEL 1500 3600 3700 ASSEMBLY SHEAR LOWER BB No. 3	\$247.68
	248649	01/23/25	HARNES 1500 3600 3700 STEERING AXLE VALVES		1	HARNES 1500 3600 3700 STEERING AXLE VALVES	\$474.80
	248649	01/23/25	HARNES 1500 3600 3700 STEERING AXLE VALVES		2	VALVE 1800 9300 CENTER RELAY BRAKE R-14	\$2,484.80
	248649	01/23/25	HARNES 1500 3600 3700 STEERING AXLE VALVES		3	HOSE 9381- 9398 9400 HUMP RADIATOR 62MM ID	\$437.20
	248649	01/23/25	HARNES 1500 3600 3700		4	LINK 1800 9300	\$1,639.41



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The AfterMarket Parts Company			STEERING AXLE VALVES			CENTER ASSEMBLY FRONT AXLE	
	248650	01/23/25	COVER 3600 3700 DOOR HINGE GREY	23-JAN-25	1	COVER 3600 3700 DOOR HINGE GREY	\$269.70
	248650	01/23/25	COVER 3600 3700 DOOR HINGE GREY	23-JAN-25	2	BOLT 9300 HEX SST 1/4 -20 UNC X 1" LG	\$17.50
	248650	01/23/25	COVER 3600 3700 DOOR HINGE GREY	23-JAN-25	3	REFLECTOR 1500 3600 3700 AMBER STRIP	\$47.25
	248650	01/23/25	COVER 3600 3700 DOOR HINGE GREY	23-JAN-25	4	EXTRUSION 1500 3600 3700 MOUNT RUB REAR OF REAR WHEELHOUSI NG	\$117.00
	248650	01/23/25	COVER 3600 3700 DOOR HINGE GREY	23-JAN-25	5	CYLINDER 1800 9300 ASSY 10 LB PROP OVERHEAD PANEL / LOCKER DOOR	\$55.60
	248650	01/23/25	COVER 3600 3700	23-JAN-25	6	RAIL 1500	\$1,998.24



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The AfterMarket Parts Company			DOOR HINGE GREY			1990 3600 3700 SKIRT OUTSIDE LOWER FRAME RH	
	248650	01/23/25	COVER 3600 3700 DOOR HINGE GREY	23-JAN-25	7	CABLE 1500 3600 3700 FRESH AIR CONTROL	\$246.14
	248686	01/27/25	WINDSHIELD 1500 3600 3700 LH STREETSIDE		1	WINDSHIELD 1500 3600 3700 LH STREETSIDE	\$1,931.31
	248688	01/27/25	SUPPORT 1800 9300 9400 BELLOW CENTER HOOP		1	SUPPORT 1800 9300 9400 BELLOW CENTER HOOP	\$5,667.13
	248688	01/27/25	SUPPORT 1800 9300 9400 BELLOW CENTER HOOP		2	COVER 9300 BOTTOM COMPLETE W/ DRAIN	\$5,074.36
	248688	01/27/25	SUPPORT 1800 9300 9400 BELLOW CENTER HOOP		3	STRUT 1800 9300 GAS 130 LBS .75 STUD ACCESS DOORS	\$625.20
	248691	01/27/25	SWITCH ASSY 1500 3600 3700 MIRROR		1	SWITCH ASSY 1500	\$2,271.30



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The AfterMarket Parts Company						3600 3700 MIRROR	
	248691	01/27/25	SWITCH ASSY 1500 3600 3700 MIRROR		2	CHAIN 1800 9300 ROLLER WHEELCHAIR RAMP	\$368.05
	248691	01/27/25	SWITCH ASSY 1500 3600 3700 MIRROR		3	GASKET 1500 3600 3700 6000 FUEL TANK NECK EMCO WHEATON	\$98.10
	248692	01/27/25	WINDSHIELD 1500 3600 3700 LH STREETSIDE		1	WINDSHIELD 1500 3600 3700 LH STREETSIDE	\$3,862.62
	248694	01/27/25	BOARD 1500 3600 3700 RELAY ASSY		1	BOARD 1500 3600 3700 RELAY ASSY	\$728.74
	248694	01/27/25	BOARD 1500 3600 3700 RELAY ASSY		2	POST 1500 3600 3700 BAGGAGE BAY RH FRONT 1 LH REAR 3	\$138.33
	248694	01/27/25	BOARD 1500 3600 3700 RELAY ASSY		3	FITTING TRANS 6000 ADAPTER FPTX METRIC	\$80.20



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The AfterMarket Parts Company	248694	01/27/25	BOARD 1500 3600 3700 RELAY ASSY		4	VOSS COVER 1500 OUTLET WATERPROOF	\$688.20
	248694	01/27/25	BOARD 1500 3600 3700 RELAY ASSY		5	LINK 3600 3700 TIMING DOOR EXTERIOR	\$406.08
	248694	01/27/25	BOARD 1500 3600 3700 RELAY ASSY		6	FILTER A/C 1500 PARCEL RACK AIR INTAKE	\$702.00
	248696	01/27/25	BLANKET 9300 EXHAUST TUBE		1	BLANKET 9300 EXHAUST TUBE	\$872.00
	248696	01/27/25	BLANKET 9300 EXHAUST TUBE		2	ELBOW 1800 9300 90 DEG SILICONE 2.375 I.D.	\$685.30
	248696	01/27/25	BLANKET 9300 EXHAUST TUBE		3	PANEL 1800 9300 EXIT DOOR	\$223.50
	248696	01/27/25	BLANKET 9300 EXHAUST TUBE		4	LANYARD 1800 9300 8 INCH LONG TYPE 3	\$83.20

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The AfterMarket Parts Company	248696	01/27/25	BLANKET 9300 EXHAUST TUBE		5	SWITCH 1800 9300 PRESSURE FRONT BRAKES 60 PSI	\$784.50
	248696	01/27/25	BLANKET 9300 EXHAUST TUBE		6	KIT 1500 TREADLE PIN ACCELARATO R	\$100.00
	248716	01/27/25	WINDSHIELD 1500 3600 3700 LH STREETSIDE		1	WINDSHIELD 1500 3600 3700 LH STREETSIDE	\$1,931.31
	248716	01/27/25	WINDSHIELD 1500 3600 3700 LH STREETSIDE		2	WINDSHIELD 1500 3600 3700 RH CURBSIDE	\$1,973.30
	248742	01/28/25	GUARD 1500 1800 3600 3700 9300 SIDE SIGNAL LED LIGHT		1	GUARD 1500 1800 3600 3700 9300 SIDE SIGNAL LED LIGHT	\$125.20
	248742	01/28/25	GUARD 1500 1800 3600 3700 9300 SIDE SIGNAL LED LIGHT		2	SENSOR 1800 9300 ABS CENTER AXLE RH	\$449.78
	248742	01/28/25	GUARD 1500 1800 3600 3700 9300		3	COVER 1800 9300	\$45.00



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The AfterMarket Parts Company			SIDE SIGNAL LED LIGHT			RUBBER DASH BUTTON	
	248742	01/28/25	GUARD 1500 1800 3600 3700 9300 SIDE SIGNAL LED LIGHT		4	TANK 1800 9300	\$74.99
	248742	01/28/25	GUARD 1500 1800 3600 3700 9300 SIDE SIGNAL LED LIGHT		5	PANEL 1800 9300 CS LOWER REAR COMPLETE	\$4,014.00
	248742	01/28/25	GUARD 1500 1800 3600 3700 9300 SIDE SIGNAL LED LIGHT		6	STRAP 1800 9300 STANDING ASSIST ARTICULATED JOINT	\$716.52
	248742	01/28/25	GUARD 1500 1800 3600 3700 9300 SIDE SIGNAL LED LIGHT		7	BUTTON 1800 9300 ASSY PUSH MIRROR HEATER	\$358.80
	248742	01/28/25	GUARD 1500 1800 3600 3700 9300 SIDE SIGNAL LED LIGHT		8	VALVE 1800 9300 9400 PRESSURE REDUCING 70PSI RV-3	\$2,539.20
	248742	01/28/25	GUARD 1500 1800 3600 3700 9300 SIDE SIGNAL LED LIGHT		9	SHAFT 1800 9300 ARM ASSY EXIT DOOR AFT	\$2,310.64



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The AfterMarket Parts Company	248743	01/28/25	KIT 1800 9300 POPPET VALVE PRESS FILL TANK & SUPPLY FUEL SYSTEM		1	KIT 1800 9300 POPPET VALVE PRESS FILL TANK & SUPPLY FUEL SYSTEM	\$423.44
	248743	01/28/25	KIT 1800 9300 POPPET VALVE PRESS FILL TANK & SUPPLY FUEL SYSTEM		2	VALVE 1800 9300 PRESSURE RELIEF TANK & SUPPLY FUEL SYSTEM	\$651.97
	248743	01/28/25	KIT 1800 9300 POPPET VALVE PRESS FILL TANK & SUPPLY FUEL SYSTEM		3	BUMPER 1500 3600 3700 DRIVE SUSP LH RH	\$89.10
	248743	01/28/25	KIT 1800 9300 POPPET VALVE PRESS FILL TANK & SUPPLY FUEL SYSTEM		4	AIR BAG 1500 3600 FRONT SEE MB 14-01- 82	\$1,568.64
	248743	01/28/25	KIT 1800 9300 POPPET VALVE PRESS FILL TANK & SUPPLY FUEL		5	BRACKET 3600 3700 BI-PART DOOR	\$185.58



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The AfterMarket Parts Company			SYSTEM			ACTUATOR CYLINDER	
	248743	01/28/25	KIT 1800 9300		6	SWITCH	\$251.20
			POPPET VALVE			5000 6000	
			PRESS FILL TANK & SUPPLY FUEL SYSTEM			HORN BUTTON / SPRING KIT	
	248743	01/28/25	KIT 1800 9300		7	SOLENOID	\$689.98
			POPPET VALVE			1500 3600	
			PRESS FILL TANK & SUPPLY FUEL SYSTEM			3700 VALVE EZ START DIN CONNECTOR	
	248743	01/28/25	KIT 1800 9300		8	COVER 1500	\$86.20
			POPPET VALVE			3600 3700	
			PRESS FILL TANK & SUPPLY FUEL SYSTEM			LOWER REAR STEERING COLUMN	
	248764	01/29/25	LATCH 6000 9300	29-JAN-25	1	LATCH 6000	\$585.60
			TRANSOM WINDOW			9300 TRANSOM WINDOW	
	248862	01/30/25	SWITCH 1800 9300		1	SWITCH	\$470.36
			PROXIMITY ENGINE DOOR			1800 9300 PROXIMITY ENGINE DOOR	
	248863	01/30/25	COVER 3600 3700		1	COVER 3600	\$609.82
			SEAT TRACK KIT W/C TIE DOWN			3700 SEAT TRACK KIT	



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The AfterMarket Parts Company						W/C TIE DOWN	
	248863	01/30/25	COVER 3600 3700 SEAT TRACK KIT W/C TIE DOWN		2	VALVE 1800 9300 BRAKE DRAIN	\$89.16
	248863	01/30/25	COVER 3600 3700 SEAT TRACK KIT W/C TIE DOWN		3	BEARING 3600 3700 ROD END LH DOOR EXTERIOR	\$243.00
	248863	01/30/25	COVER 3600 3700 SEAT TRACK KIT W/C TIE DOWN		4	ANGLE 3600 3700 SUBASSY FRAME	\$216.42
	248863	01/30/25	COVER 3600 3700 SEAT TRACK KIT W/C TIE DOWN		5	BEARING 3600 3700 ROD END RH DOOR EXTERIOR	\$245.00
	248863	01/30/25	COVER 3600 3700 SEAT TRACK KIT W/C TIE DOWN		6	FITTING 1500 3600 3700 ADAPTER 7/16IN 20X7IN COMPRESSOR ASS A/C	\$60.12
	248863	01/30/25	COVER 3600 3700 SEAT TRACK KIT W/C TIE DOWN		7	COIL 3600 3700 A/C UNDERFLOOR	\$408.75



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Total for Vendor:		The AfterMarket Parts Company					\$242,734.77
The Sherwin-Williams Company	248062	01/02/25	PAINT SPRAY OFF WHITE		1	PAINT SPRAY OFF WHITE	\$1,078.80
Total for Vendor:		The Sherwin-Williams Company					\$1,078.80
Thermo King of Dallas LLC	248638	01/22/25	SENSOR TEMP A/C THERMO KING HVAC LRV		1	SENSOR TEMP A/C THERMO KING HVAC LRV	\$195.48
Total for Vendor:		Thermo King of Dallas LLC					\$195.48



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Transdev Inc	248317	01/10/25	124FF001 Transdev Services, Inc Group 33 Fixed Route Services		1	2025 Service Funding - Group 33 - Cont. Serv. - Ops. Dept. - Expense Funding - Erin Vallejos = PM - Buyer's Choice	\$34,138,727.00
	248317	01/10/25	124FF001 Transdev Services, Inc Group 33 Fixed Route Services		2	2026 Service Funding - Group 33 - Cont. Serv. - Ops. Dept. - Expense Funding - Erin Vallejos = PM - Buyer's Choice	\$35,561,797.00
	248317	01/10/25	124FF001 Transdev Services, Inc		3	2027 Service Funding -	\$37,189,740.00



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Transdev Inc			Group 33 Fixed Route Services			Group 33 - Cont. Serv. - Ops. Dept. - Expense Funding - Erin Vallejos = PM - Buyer's Choice	
	248317	01/10/25	124FF001 Transdev Services, Inc Group 33 Fixed Route Services		4	2025 Fuel Funding - Group 33 - Cont. Serv. - Ops. Dept. - Expense Funding - Erin Vallejos = PM - Buyer's Choice	\$3,090,936.00
	248317	01/10/25	124FF001 Transdev Services, Inc Group 33 Fixed Route Services		5	2026 Fuel Funding - Group 33 - Cont. Serv. - Ops. Dept. - Expense	\$3,090,936.00



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Transdev Inc						Funding - Erin Vallejos = PM - Buyer's Choice	
	248317	01/10/25	124FF001 Transdev Services, Inc Group 33 Fixed Route Services		6	2027 Fuel Funding - Group 33 - Cont. Serv. - Ops. Dept. - Expense Funding - Erin Vallejos = PM - Buyer's Choice	\$3,090,936.00
Total for Vendor:	Transdev Inc						\$116,163,072.00
Translite Enterprises Inc	248294	01/09/25	WINDSHIELD 5000 6000 RH W/ SHADEBAND		1	WINDSHIELD 5000 6000 RH W/ SHADEBAND	\$2,448.80
Total for Vendor:	Translite Enterprises Inc						\$2,448.80



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Transportation Solutions Foundation	248881	01/30/25	525DG009, Transportation Solutions - TMA Marketing Outreach - 2024		1	Transporta tion Solutions - TMA Marketing Outreach - 2024 - Expense Funding - PM B. Figliolino	\$15,000.00
Total for Vendor:	Transportation Solutions Foundation						\$15,000.00



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Transwest ATTP	248241	01/08/25	FILTER HYD 1500 1650 3600 3700 POWER STEERING	08-JAN-25	1	FILTER HYD 1500 1650 3600 3700 POWER STEERING	\$374.40
	248241	01/08/25	FILTER HYD 1500 1650 3600 3700 POWER STEERING	08-JAN-25	2	ADAPTER 1500 1800 3600 9300 VACUUM BRAKE CALIPER	\$970.00
	248388	01/15/25	FILTER 1800 5000 9300 9400 POWER STEERING ELEMENT		1	FILTER 1800 5000 9300 9400 POWER STEERING ELEMENT	\$367.68
	248388	01/15/25	FILTER 1800 5000 9300 9400 POWER STEERING ELEMENT		2	SOLENOID 1500 3600 3700 B500 TRANS BROWN PCS 3 4 MAIN MOD. TCC	\$389.40
	248627	01/22/25	FILTER OIL 1800 5260-5265 6000 9300 ISL		1	FILTER OIL 1800 5260- 5265 6000 9300 ISL	\$12,564.00
	248654	01/23/25	FILTER AIR 1800 6000 9300 ENGINE PRIMARY		1	FILTER AIR 1800 6000 9300	\$6,109.20



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Transwest ATTP						ENGINE PRIMARY	
Total for Vendor:	Transwest ATTP						\$20,774.68
Triunity Engineering & Management	248720	01/27/25	123FY001 Triunity Inc. PMSC Work Order Contract - Work Order 4, Task 4.4		1	Contract 123FY001 WO 4 TO 4.4	\$108,891.14
Total for Vendor:	Triunity Engineering & Management						\$108,891.14



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Triunity Hill	114650	09/09/14	14FH001 Construction Management Support Consultant June 2014 - Dec 2024	21-JAN-25	2	14FH001 - Triunity - SERE Grant Funding Correction	\$131,599.00
	114650	09/09/14	14FH001 Construction Management Support Consultant June 2014 - Dec 2024	21-JAN-25	3	Triunity Hill - 14FH001 - Replaces pr 599324 - Corrects Funding	\$254,275.00
	114650	09/09/14	14FH001 Construction Management Support Consultant June 2014 - Dec 2024	21-JAN-25	5	NMRL Triunity Hill Contract#1 4FH001 for Constructi on Management Services Reallocate s funds on PO# 114650 to projects 70059 & 70058. NO NEW FUNDS ADDED TO	\$581,596.29



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Triunity Hill	114650	09/09/14	14FH001 Construction Management Support Consultant June 2014 - Dec 2024	21-JAN-25	6	CONTRACT. CO 2 - Central Cor Support - Triunity Hill - 14DH001 - PO 114560	\$154,100.00
	114650	09/09/14	14FH001 Construction Management Support Consultant June 2014 - Dec 2024	21-JAN-25	7	NMRL Funding for Triunity- Hill Joint Venture contract#1 4FH001 CO#003 for Constructi on Management Services for 2015 Work Plan.	\$56,987.53
	114650	09/09/14	14FH001 Construction Management Support Consultant June 2014 - Dec 2024	21-JAN-25	8	NMRL Triunity Constructi on Management Services 2015 Work	\$667,946.19



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Triunity Hill	114650	09/09/14	14FH001 Construction Management Support Consultant June 2014 - Dec 2024	21-JAN-25	9	Plan. Triunity - 14DH001 - PSC 2015 Funding	\$941,864.88
	114650	09/09/14	14FH001 Construction Management Support Consultant June 2014 - Dec 2024	21-JAN-25	10	CO 4 - Triunity 14DH001 - - Tech Com Support - 2015	\$24,938.00
	114650	09/09/14	14FH001 Construction Management Support Consultant June 2014 - Dec 2024	21-JAN-25	11	CO - 05 Roadway & Drainage Support - Triunity - 14DH001	\$192,769.53
	114650	09/09/14	14FH001 Construction Management Support Consultant June 2014 - Dec 2024	21-JAN-25	12	SERE PO Reallocati on - TriUnity	\$40,000.00
	114650	09/09/14	14FH001 Construction Management Support Consultant June 2014 - Dec 2024	21-JAN-25	13	CO 7 - Triunity - Continuous Improvemen t Analyst	\$33,755.07



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Triunity Hill	114650	09/09/14	14FH001 Construction Management Support Consultant June 2014 - Dec 2024	21-JAN-25	14	CO 06 - 16th st Mall - Triunity - 14DH001 - PO114650	\$40,671.24
	114650	09/09/14	14FH001 Construction Management Support Consultant June 2014 - Dec 2024	21-JAN-25	15	I225 CO 10 - Traffic Engineerin g Services CO14FH001- 010	\$166,666.36
	114650	09/09/14	14FH001 Construction Management Support Consultant June 2014 - Dec 2024	21-JAN-25	16	CO 05 - Triunity Reallocati on Correction 14FH001 - PO 114650	\$7,699.00
	114650	09/09/14	14FH001 Construction Management Support Consultant June 2014 - Dec 2024	21-JAN-25	17	EagleP3 - Triunity CO #08 - Analyst Suppor	\$4,321.20
	114650	09/09/14	14FH001 Construction Management Support Consultant June 2014 - Dec 2024	21-JAN-25	18	EagleP3 14FH001 CO #13 Environmen tal Planning	\$76,419.76



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Triunity Hill						Support for Eagle	
	114650	09/09/14	14FH001 Construction Management Support Consultant June 2014 - Dec 2024	21-JAN-25	20	SERE- Triunity 15FH001 CO5 - Roadway and Drainage Support- PO REALLOCATI ON	\$30,209.33
	114650	09/09/14	14FH001 Construction Management Support Consultant June 2014 - Dec 2024	21-JAN-25	21	CO 015 - TOD Support - Triunity - 14FH001 - PO 114650	\$21,028.00
	114650	09/09/14	14FH001 Construction Management Support Consultant June 2014 - Dec 2024	21-JAN-25	22	CO 16 - Southwest Cor Ext to Central Corridor Reallocati on - Triunity - 14FH001 - PO114650	\$12,097.74
	114650	09/09/14	14FH001 Construction	21-JAN-25	23	CO 14 EagleP3	\$35,208.57



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Triunity Hill			Management Support Consultant June 2014 - Dec 2024			Eagle Cost Engineer 14FH001	
	114650	09/09/14	14FH001 Construction Management Support Consultant June 2014 - Dec 2024	21-JAN-25	24	CO 17 EagleP3 - 14FH001	\$17,831.41
	114650	09/09/14	14FH001 Construction Management Support Consultant June 2014 - Dec 2024	21-JAN-25	25	CO 19 EagleP3 - 14FH001 - CO #19 - Eagle Cost and Project Engineer 2016	\$389,418.00
	114650	09/09/14	14FH001 Construction Management Support Consultant June 2014 - Dec 2024	21-JAN-25	26	CO 13 - Triunity - 14Dh001 - PO 114650 - Funding Correction	\$40,571.54
	114650	09/09/14	14FH001 Construction Management Support Consultant June 2014 - Dec 2024	21-JAN-25	27	CO 19 SERE - Triunity- Hill 14FH001 CO#19 2016	\$1,278,842.40



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Triunity Hill	114650	09/09/14	14FH001 Construction Management Support Consultant June 2014 - Dec 2024	21-JAN-25	28	Work Plan CO 19 NMRL - 2016 funding for Triunity- Hill 14FH001 CO#19	\$1,238,314.78
	114650	09/09/14	14FH001 Construction Management Support Consultant June 2014 - Dec 2024	21-JAN-25	29	CO 19 Triunity Hill 2016 Funding - Programwid e and Base CO#19	\$526,975.77
	114650	09/09/14	14FH001 Construction Management Support Consultant June 2014 - Dec 2024	21-JAN-25	30	CO 23 - TOD Support - Reallocati on - Triunity - 14FH001 - PO 114650	\$0.00
	114650	09/09/14	14FH001 Construction Management Support Consultant June 2014 - Dec 2024	21-JAN-25	31	CO 20 - SW Cor Ext - 2016 Scope - Triunity - 14FH001- PO114650	\$40,741.79
	114650	09/09/14	14FH001	21-JAN-25	33	CO 21	\$6,916.97



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Triunity Hill			Construction Management Support Consultant June 2014 - Dec 2024			EagleP3 - 14FH001 Cultural Resources Support	
	114650	09/09/14	14FH001	21-JAN-25	36	CO 23 - Triunity Hill - Funding Correction s - Reallocati on - PO 114650	\$64,637.00
	114650	09/09/14	14FH001	21-JAN-25	37	CO# 26-Non FT Colfax 15L Cultural Resources Support	\$22,599.00
	114650	09/09/14	14FH001	21-JAN-25	38	I225 CO 25 14FH001 Estimator - Constructi on Management Services Consultant May - Dec 2016	\$11,390.61



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Triunity Hill	114650	09/09/14	14FH001 Construction Management Support Consultant June 2014 - Dec 2024	21-JAN-25	39	EAGLEP3- CO 25 14FH001 Estimator for 2016	\$107,254.63
	114650	09/09/14	14FH001 Construction Management Support Consultant June 2014 - Dec 2024	21-JAN-25	40	CO# 24- 16th Street Mall Architectu ral Inventory Form	\$8,991.00
	114650	09/09/14	14FH001 Construction Management Support Consultant June 2014 - Dec 2024	21-JAN-25	41	I225 CO 25 Pt 2- Estimator - Constructi on MGMT Services Consultant May-Dec 2016	\$14,403.26
	114650	09/09/14	14FH001 Construction Management Support Consultant June 2014 - Dec 2024	21-JAN-25	42	14FH001 EagleP3 - 14FH001 CO #27 - Eagle 25kV OCS Electrific	\$94,494.37



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Triunity Hill						ation Design Review	
	114650	09/09/14	14FH001 Construction Management Support Consultant June 2014 - Dec 2024	21-JAN-25	43	I225 CO 28 Document Control Support 14FH001 Oct-Dec 2016	\$27,689.70
	114650	09/09/14	14FH001 Construction Management Support Consultant June 2014 - Dec 2024	21-JAN-25	44	CO29 EagleP3 2017 Work Plan 14FH001- 029	\$928,009.00
	114650	09/09/14	14FH001 Construction Management Support Consultant June 2014 - Dec 2024	21-JAN-25	45	CO 29 SERE 2017 Work Plan 14FH001- 029	\$1,339,435.00
	114650	09/09/14	14FH001 Construction Management Support Consultant June 2014 - Dec 2024	21-JAN-25	46	CO29 I225 2017 Work Plan 14FH001- 029	\$312,850.00
	114650	09/09/14	14FH001 Construction Management Support Consultant June 2014 - Dec 2024	21-JAN-25	47	EagleP3 - 14FH001 CO#30	\$49,245.00



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Triunity Hill			Support Consultant June 2014 - Dec 2024			Additional Safety and Security for 2017 - Please add to PO #114650	
	114650	09/09/14	14FH001 Construction Management Support Consultant June 2014 - Dec 2024	21-JAN-25	48	CO29 Program Wide 2017 CMSC Work Plan 14FH001- 029	\$1,157,470.95
	114650	09/09/14	14FH001 Construction Management Support Consultant June 2014 - Dec 2024	21-JAN-25	49	CO29 16th Street Mall - 2017 CMSC Work Plan 14FH001- 029	\$16,333.00
	114650	09/09/14	14FH001 Construction Management Support Consultant June 2014 - Dec 2024	21-JAN-25	50	CO29 TOD - 2017 CMSC Work Plan 14FH001- 029	\$120,403.00
	114650	09/09/14	14FH001 Construction Management Support	21-JAN-25	51	CO29 Continuous Improvement s - 2017	\$186,533.00



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Triunity Hill			Consultant June 2014 - Dec 2024			CMSC Work Plan 14FH001- 029	
	114650	09/09/14	14FH001 Construction Management Support Consultant June 2014 - Dec 2024	21-JAN-25	52	CO29 North Metro - 2017 Work Plan	\$2,379,344.00
	114650	09/09/14	14FH001 Construction Management Support Consultant June 2014 - Dec 2024	21-JAN-25	53	CO 32 PW Signal and PTC Design Review 14FH001- 032	\$727,771.00
	114650	09/09/14	14FH001 Construction Management Support Consultant June 2014 - Dec 2024	21-JAN-25	54	I225 CO 34 Schedule and Claims Support 14FH001- 034	\$66,660.00
	114650	09/09/14	14FH001 Construction Management Support Consultant June 2014 - Dec 2024	21-JAN-25	55	PO Reallocati on - CO 35 Base NB Speer Inspection Support 14FH001- 035	\$4,150.05



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Triunity Hill						(reallocate from PW to Base)	
	114650	09/09/14	14FH001 Construction Management Support Consultant June 2014 - Dec 2024	21-JAN-25	56	CO 29 2017 Work Plan - 15L Project Environmental - (Planning Coding) 14FH001	\$23,288.00
	114650	09/09/14	14FH001 Construction Management Support Consultant June 2014 - Dec 2024	21-JAN-25	57	COP - CO 33 - North Metro BNSF Approval & Utility Relocation Support.	\$129,021.48
	114650	09/09/14	14FH001 Construction Management Support Consultant June 2014 - Dec 2024	21-JAN-25	58	Non COP - CO 33 - North Metro BNSF Approval & Utility Relocation Support.	\$24,575.52
	114650	09/09/14	14FH001 Construction Management Support Consultant June 2014 - Dec 2024	21-JAN-25	59	Non-FT CO 38 Colfax 15L Cultural	\$8,625.94

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Triunity Hill			Consultant June 2014 - Dec 2024			Resource Support 14FH001 to PO 144650	
	114650	09/09/14	14FH001 Construction Management Support Consultant June 2014 - Dec 2024	21-JAN-25	60	EagleP3 - 14FH001 CO #36 Estimating Services for May- Dec 2017	\$38,604.76
	114650	09/09/14	14FH001 Construction Management Support Consultant June 2014 - Dec 2024	21-JAN-25	61	EagleP3 - 14FH001 CO #36 Estimating Services for May- Dec 2017	\$15,346.41
	114650	09/09/14	14FH001 Construction Management Support Consultant June 2014 - Dec 2024	21-JAN-25	62	EagleP3 - 14FH001 CO #36 Safety and Security for May- Dec 2017	\$48,746.59
	114650	09/09/14	14FH001 Construction Management Support Consultant June 2014 - Dec 2024	21-JAN-25	63	EagleP3 - 14FH001 CO #36 Safety and Security for May-	\$19,378.05



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Triunity Hill	114650	09/09/14	14FH001 Construction Management Support Consultant June 2014 - Dec 2024	21-JAN-25	64	Dec 2017 I225 Document Control Support through Dec. 2017 14FH001 CO-042	\$55,120.00
	114650	09/09/14	14FH001 Construction Management Support Consultant June 2014 - Dec 2024	21-JAN-25	65	Non-FT CO 38 Colfax 15L Cultural Resource Support 14FH001	\$1,197.78
	114650	09/09/14	14FH001 Construction Management Support Consultant June 2014 - Dec 2024	21-JAN-25	66	CO40 Light Rail 750V Electric Review	\$40,490.23
	114650	09/09/14	14FH001 Construction Management Support Consultant June 2014 - Dec 2024	21-JAN-25	67	SERE 14FH001 CO 46 - 2017 Project Controls - Additional Environmen tal Support	\$15,485.20



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Triunity Hill	114650	09/09/14	14FH001 Construction Management Support Consultant June 2014 - Dec 2024	21-JAN-25	68	CO 039 NonFT Colfax 15L Bus Shelter Structrual Design	\$8,625.94
	114650	09/09/14	14FH001 Construction Management Support Consultant June 2014 - Dec 2024	21-JAN-25	69	CO 041 PW Communicat ion and Public Relations	\$139,984.00
	114650	09/09/14	14FH001 Construction Management Support Consultant June 2014 - Dec 2024	21-JAN-25	71	CO 047 NonFT Strategic Planning	\$7,400.00
	114650	09/09/14	14FH001 Construction Management Support Consultant June 2014 - Dec 2024	21-JAN-25	72	CO# 49 - Atkins Riverside Design Work.	\$140,130.35
	114650	09/09/14	14FH001 Construction Management Support Consultant June 2014 - Dec 2024	21-JAN-25	73	CO 048 NM Riverside Mitigation & Alternativ es	\$22,061.00



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Triunity Hill						Analysis Report	
	114650	09/09/14	14FH001 Construction Management Support Consultant June 2014 - Dec 2024	21-JAN-25	75	COP CO# 50 NMRL 2018 Work Plan	\$2,969,767.36
	114650	09/09/14	14FH001 Construction Management Support Consultant June 2014 - Dec 2024	21-JAN-25	76	Non COP CO# 50 NMRL 2018 Work Plan	\$258,240.64
	114650	09/09/14	14FH001 Construction Management Support Consultant June 2014 - Dec 2024	21-JAN-25	77	14FH001 CO 50 2018 Work Plan FasTracks Base Environmen tal TOD and Cont Improvemen t	\$223,565.00
	114650	09/09/14	14FH001 Construction Management Support Consultant June 2014 - Dec 2024	21-JAN-25	78	SERE- 14FH001 CO #50 2018 Work Plan	\$1,418,524.00
	114650	09/09/14	14FH001	21-JAN-25	79	EagleP3 -	\$1,063,462.00

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Triunity Hill			Construction Management Support Consultant June 2014 - Dec 2024			14FH001 - CO 50 - 2018 Triunity- Hill Work Plan	
	114650	09/09/14	14FH001 Construction Management Support Consultant June 2014 - Dec 2024	21-JAN-25	80	14FH001 CO 50 2018 Work Plan I-225 Doc Control & DBE	\$115,852.00
	114650	09/09/14	14FH001 Construction Management Support Consultant June 2014 - Dec 2024	21-JAN-25	81	14FH001 CO 50 2018 Work Plan Fastracks base	\$1,056,215.00
	114650	09/09/14	14FH001 Construction Management Support Consultant June 2014 - Dec 2024	21-JAN-25	82	CO 52 2018 PW Support Primavera 14FH001	\$12,528.00
	114650	09/09/14	14FH001 Construction Management Support Consultant June 2014 - Dec 2024	21-JAN-25	83	2018 CO54 I-225 Project Close out Support	\$42,065.00
	114650	09/09/14	14FH001	21-JAN-25	84	2018 CO55	\$48,452.00



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Triunity Hill			Construction Management Support Consultant June 2014 - Dec 2024			Welton Blank Out Support	
	114650	09/09/14	14FH001 Construction Management Support Consultant June 2014 - Dec 2024	21-JAN-25	85	CO#51 - North Metro Contract Admin, Document Control & Admin Assistant	\$497,434.00
	114650	09/09/14	14FH001 Construction Management Support Consultant June 2014 - Dec 2024	21-JAN-25	86	CO#56 - North Metro Re- Staffing of Structural Engineer and Office Engineer	\$636,758.00
	114650	09/09/14	14FH001 Construction Management Support Consultant June 2014 - Dec 2024	21-JAN-25	87	CO#58 EagleP3 - 14FH001 Eagle Admin Support	\$66,287.20
	114650	09/09/14	14FH001 Construction	21-JAN-25	88	CO60 14FH001	\$4,171.44



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Triunity Hill			Management Support Consultant June 2014 - Dec 2024			Triunity	
	114650	09/09/14	14FH001 Construction Management Support Consultant June 2014 - Dec 2024	21-JAN-25	89	CO62 14FH001 Triunity	\$15,950.00
	114650	09/09/14	14FH001 Construction Management Support Consultant June 2014 - Dec 2024	21-JAN-25	90	CO63 14FH001 new RTD CRMF Geo Tech 68th ave	\$14,670.00
	114650	09/09/14	14FH001 Construction Management Support Consultant June 2014 - Dec 2024	21-JAN-25	91	EagleP3 - 14FH001 - CO #64 - Eagle Support - Please add to PO #114650	\$71,752.50
	114650	09/09/14	14FH001 Construction Management Support Consultant June 2014 - Dec 2024	21-JAN-25	92	CO14FH001- 0064 Design Build Support	\$71,752.50
	114650	09/09/14	14FH001	21-JAN-25	93	14FH001	\$6,038.00



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Triunity Hill			Construction Management Support Consultant June 2014 - Dec 2024			CO67 Longmont RTD meetings	
	114650	09/09/14	14FH001	21-JAN-25	94	CO68 Rescue Train NMRL Engineering Support 14FH001-068	\$127,697.00
	114650	09/09/14	14FH001	21-JAN-25	95	CO69 I-225 Doc Control Closeout Support	\$26,000.00
	114650	09/09/14	14FH001	21-JAN-25	96	14FH001-070 FT Overview Document Finalization & Comprehensive Review	\$6,893.00
	114650	09/09/14	14FH001	21-JAN-25	97	14FH001-071 20th & Chestnut Survey & Utility	\$31,238.00



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Triunity Hill	114650	09/09/14	2014 - Dec 2024 14FH001 Construction Management Support Consultant June 2014 - Dec 2024	21-JAN-25	98	Locate Triunity 14FH001- 072 Longmont Station IMP	\$299,526.00
	114650	09/09/14	2014 - Dec 2024 14FH001 Construction Management Support Consultant June 2014 - Dec 2024	21-JAN-25	99	SERE- TriUnity 14FH001 CO 73 - 2018 Environmen tal Documentat ion	\$18,816.00
	114650	09/09/14	2014 - Dec 2024 14FH001 Construction Management Support Consultant June 2014 - Dec 2024	21-JAN-25	100	TREX Coping Inspection s CO74 Triunity Hill	\$33,785.00
	114650	09/09/14	2014 - Dec 2024 14FH001 Construction Management Support Consultant June 2014 - Dec 2024	21-JAN-25	101	15L Noise Study 14FH001- 075	\$15,480.00
	114650	09/09/14	2014 - Dec 2024 14FH001 Construction Management Support	21-JAN-25	102	14-FH-001 Triunity- Hill Joint Venture -	\$85,783.00



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Triunity Hill			Consultant June 2014 - Dec 2024			Contract C/O for NMRL Operations Support	
	114650	09/09/14	14FH001 Construction Management Support Consultant June 2014 - Dec 2024	21-JAN-25	103	Title Reports 12 parcels CO14FH001- 077	\$6,020.00
	114650	09/09/14	14FH001 Construction Management Support Consultant June 2014 - Dec 2024	21-JAN-25	104	Inspection Support 14FH001- 078	\$5,397.00
	114650	09/09/14	14FH001 Construction Management Support Consultant June 2014 - Dec 2024	21-JAN-25	105	EagleP3 - 14FH001 - CO 79 - 2019 Work Plan - Please add to PO #114650	\$788,794.00
	114650	09/09/14	14FH001 Construction Management Support Consultant June 2014 - Dec 2024	21-JAN-25	106	North Metro CO# 79 2019 Work Plan	\$2,942,486.59



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Triunity Hill	114650	09/09/14	14FH001 Construction Management Support Consultant June 2014 - Dec 2024	21-JAN-25	107	I-225 CO# 79 2019 Work Plan	\$113,090.38
	114650	09/09/14	14FH001 Construction Management Support Consultant June 2014 - Dec 2024	21-JAN-25	108	SERE- 14FH001- 079 2019 Work Plan	\$1,275,675.64
	114650	09/09/14	14FH001 Construction Management Support Consultant June 2014 - Dec 2024	21-JAN-25	109	EagleP3 - 14FH001 - CO #80 2019 Work Plan - DBE/SBE Compliance & Reporting - Please add to PO #114650	\$36,392.00
	114650	09/09/14	14FH001 Construction Management Support Consultant June 2014 - Dec 2024	21-JAN-25	110	14FH001 CO080 2019 support services dbe	\$31,835.79
	114650	09/09/14	14FH001	21-JAN-25	111	CO14FH001-	\$247,512.00



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Triunity Hill			Construction Management Support Consultant June 2014 - Dec 2024			083 15L Project Support Salary's and ODC	
	114650	09/09/14	14FH001	21-JAN-25	112	14FH001 CO-085 Longmont IMP Floodplain Study change Add	\$11,502.00
	114650	09/09/14	14FH001	21-JAN-25	113	CO# 84 NMRL Operations Support.	\$396,047.00
	114650	09/09/14	14FH001	21-JAN-25	115	14FH001 CO079 2019 support services base tod	\$97,526.00
	114650	09/09/14	14FH001	21-JAN-25	116	14FH001 CO079 2019 support services base	\$33,619.00



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Triunity Hill	114650	09/09/14	14FH001 Construction Management Support Consultant June 2014 - Dec 2024	21-JAN-25	117	14FH001 CO079 2019 support services nmsu	\$226,375.00
	114650	09/09/14	14FH001 Construction Management Support Consultant June 2014 - Dec 2024	21-JAN-25	118	14FH001 CO079 2019 support services 15L	\$9,370.15
	114650	09/09/14	14FH001 Construction Management Support Consultant June 2014 - Dec 2024	21-JAN-25	119	14FH001 CO079 2019 support services prodrum	\$670,330.25
	114650	09/09/14	14FH001 Construction Management Support Consultant June 2014 - Dec 2024	21-JAN-25	121	EagleP3 - 14FH001 CO #87 - Eagle Project Controls Support - 2019 - Please add to PO #114650	\$52,042.00
	114650	09/09/14	14FH001 Construction	21-JAN-25	122	CO 88 - NMRL FRA	\$66,235.00



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Triunity Hill			Management Support Consultant June 2014 - Dec 2024			Support	
	114650	09/09/14	14FH001 Construction Management Support Consultant June 2014 - Dec 2024	21-JAN-25	123	EagleP3 - 14FH001 - CO #90 - Eagle Project Inspection and Closeout Support - Please add to PO #114650	\$59,612.00
	114650	09/09/14	14FH001 Construction Management Support Consultant June 2014 - Dec 2024	21-JAN-25	124	FERG Manual Update 14FH001- 092	\$40,411.00
	114650	09/09/14	14FH001 Construction Management Support Consultant June 2014 - Dec 2024	21-JAN-25	125	Welton Blank Out 14FH001- 091	\$188,461.00
	114650	09/09/14	14FH001 Construction Management	21-JAN-25	126	I-225 CO 93 Project Support	\$17,287.00



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Triunity Hill			Support Consultant June 2014 - Dec 2024			14FH001	
	114650	09/09/14	14FH001 Construction Management Support Consultant June 2014 - Dec 2024	21-JAN-25	127	Welton Blank Out Sign CO 091 14FH001 Add to PO 114650 Buyer J Dawson	\$188,461.00
	114650	09/09/14	14FH001 Construction Management Support Consultant June 2014 - Dec 2024	21-JAN-25	128	14FH001- 071a 20TH & Chestnut Survey & Utility Locate balance line 97	\$10,885.77
	114650	09/09/14	14FH001 Construction Management Support Consultant June 2014 - Dec 2024	21-JAN-25	129	CO-97 EagleP3 - 14FH001 - 2020 Work Plan - January to June 2020	\$256,215.00
	114650	09/09/14	14FH001 Construction Management Support	21-JAN-25	130	CO-98 Bird Strike Assessment & Mitigate	\$47,996.00



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Triunity Hill			Consultant June 2014 - Dec 2024				
	114650	09/09/14	14FH001 Construction Management Support Consultant June 2014 - Dec 2024	21-JAN-25	131	CO-96 Longmont Boundary Survey add-on	\$52,697.00
	114650	09/09/14	14FH001 Construction Management Support Consultant June 2014 - Dec 2024	21-JAN-25	132	SERE Staff Extension CO 099 14FH001	\$58,025.00
	114650	09/09/14	14FH001 Construction Management Support Consultant June 2014 - Dec 2024	21-JAN-25	135	14FH001- 097 2020 Work Plan	\$376,925.00
	114650	09/09/14	14FH001 Construction Management Support Consultant June 2014 - Dec 2024	21-JAN-25	136	Welton additional survey 14FH001- 095	\$7,822.00
	114650	09/09/14	14FH001 Construction Management Support Consultant June 2014 - Dec 2024	21-JAN-25	137	NMRL Staff Extension 14FH001- 101	\$233,542.00



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Triunity Hill	114650	09/09/14	2014 - Dec 2024 14FH001 Construction Management Support Consultant June 2014 - Dec 2024	21-JAN-25	138	14FH001- 097 2020 Work Plan I225	\$25,313.00
	114650	09/09/14	2014 - Dec 2024 14FH001 Construction Management Support Consultant June 2014 - Dec 2024	21-JAN-25	139	14FH001- 097 2020 Work Plan PW	\$352,586.00
	114650	09/09/14	2014 - Dec 2024 14FH001 Construction Management Support Consultant June 2014 - Dec 2024	21-JAN-25	140	14FH001- 097 2020 Work Plan Welton	\$245,323.00
	114650	09/09/14	2014 - Dec 2024 14FH001 Construction Management Support Consultant June 2014 - Dec 2024	21-JAN-25	141	14FH001- 097 2020 Work Plan NMSU	\$119,453.00
	114650	09/09/14	2014 - Dec 2024 14FH001 Construction Management Support Consultant June 2014 - Dec 2024	21-JAN-25	142	14FH001- 097 2020 Work Plan T-REX	\$92,982.00

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Triunity Hill	114650	09/09/14	14FH001 Construction Management Support Consultant June 2014 - Dec 2024	21-JAN-25	143	14FH001- 097 2020 Work Plan TOD	\$52,454.00
	114650	09/09/14	14FH001 Construction Management Support Consultant June 2014 - Dec 2024	21-JAN-25	144	14FH001- 097 2020 Work Plan Environmen tal	\$23,430.00
	114650	09/09/14	14FH001 Construction Management Support Consultant June 2014 - Dec 2024	21-JAN-25	145	14FH001- 097 2020 Work Plan NMRL	\$980,102.00
	114650	09/09/14	14FH001 Construction Management Support Consultant June 2014 - Dec 2024	21-JAN-25	146	NMRL Diaster Recovery 14FH001- 106	\$27,001.00
	114650	09/09/14	14FH001 Construction Management Support Consultant June 2014 - Dec 2024	21-JAN-25	147	NM Project Controls Support Staff 14FH001- 103	\$58,149.00
	114650	09/09/14	14FH001	21-JAN-25	148	NMRL	\$87,376.00



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Triunity Hill			Construction Management Support Consultant June 2014 - Dec 2024			Testing Director 14FH001-107	
	114650	09/09/14	14FH001 Construction Management Support Consultant June 2014 - Dec 2024	21-JAN-25	149	Longmont IMP 14FH001-102	\$68,069.00
	114650	09/09/14	14FH001 Construction Management Support Consultant June 2014 - Dec 2024	21-JAN-25	150	LR Operational Improvements 14FH001-108	\$123,308.00
	114650	09/09/14	14FH001 Construction Management Support Consultant June 2014 - Dec 2024	21-JAN-25	151	FERG Update 14FH001-110	\$18,900.00
	114650	09/09/14	14FH001 Construction Management Support Consultant June 2014 - Dec 2024	21-JAN-25	152	EagleP3 - 14FH001 CO #111 - 2020 Work Plan - July to December	\$169,155.00



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Triunity Hill	114650	09/09/14	14FH001 Construction Management Support Consultant June 2014 - Dec 2024	21-JAN-25	153	2020 North Metro - CO #111 - 2020 Work Plan - July to December 2020	\$821,657.00
	114650	09/09/14	14FH001 Construction Management Support Consultant June 2014 - Dec 2024	21-JAN-25	154	North Metro - CO #109 - Finalize Disaster Recovery Plan	\$25,001.00
	114650	09/09/14	14FH001 Construction Management Support Consultant June 2014 - Dec 2024	21-JAN-25	155	Longmont MP Water Quality Report 14FH001- 112	\$18,226.00
	114650	09/09/14	14FH001 Construction Management Support Consultant June 2014 - Dec 2024	21-JAN-25	156	WCAS Evaluation 14FH003- 113	\$24,331.00
	114650	09/09/14	14FH001 Construction Management	21-JAN-25	157	SERE Staff Support 14FH001-	\$117,514.00



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Triunity Hill			Support Consultant June 2014 - Dec 2024			105	
	114650	09/09/14	14FH001 Construction Management Support Consultant June 2014 - Dec 2024	21-JAN-25	158	SERE Staff Support extension 14FH001- 111	\$314,942.00
	114650	09/09/14	14FH001 Construction Management Support Consultant June 2014 - Dec 2024	21-JAN-25	159	SERE Support balance of 2020 14FH001- 115	\$76,240.00
	114650	09/09/14	14FH001 Construction Management Support Consultant June 2014 - Dec 2024	21-JAN-25	160	CMSC - 14FH001 CO #111 - 2020 Work Plan - July to December 2020	\$33,762.00
	114650	09/09/14	14FH001 Construction Management Support Consultant June 2014 - Dec 2024	21-JAN-25	161	I225 - 14FH001 CO #111 - 2020 Work Plan - July to December 2020	\$24,296.00

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Triunity Hill	114650	09/09/14	14FH001 Construction Management Support Consultant June 2014 - Dec 2024	21-JAN-25	162	FT PW- 14FH001 CO #111 - 2020 Work Plan - July to December 2020	\$240,992.00
	114650	09/09/14	14FH001 Construction Management Support Consultant June 2014 - Dec 2024	21-JAN-25	163	NMRL Staff Support through Close-out 14FH001- 114	\$51,997.00
	114650	09/09/14	14FH001 Construction Management Support Consultant June 2014 - Dec 2024	21-JAN-25	164	NMRL Staff Support Closeout 14FH001- 116	\$25,999.00
	114650	09/09/14	14FH001 Construction Management Support Consultant June 2014 - Dec 2024	21-JAN-25	165	Welton- 14FH001 CO #111 - 2020 Work Plan - July to December 2020	\$217,482.00
	114650	09/09/14	14FH001 Construction Management	21-JAN-25	166	14FH001- 118 Program	\$136,005.00



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Triunity Hill			Support Consultant June 2014 - Dec 2024			Jan- July	
	114650	09/09/14	14FH001 Construction Management Support Consultant June 2014 - Dec 2024	21-JAN-25	167	14FH001- 118 Eagle Jan- July	\$88,461.00
	114650	09/09/14	14FH001 Construction Management Support Consultant June 2014 - Dec 2024	21-JAN-25	168	Environmen tal Justice 14FH001 - 120	\$7,539.00
	114650	09/09/14	14FH001 Construction Management Support Consultant June 2014 - Dec 2024	21-JAN-25	169	14FH001- 118 NMRL Jan- July	\$320,140.00
	114650	09/09/14	14FH001 Construction Management Support Consultant June 2014 - Dec 2024	21-JAN-25	170	Base Environmen tal Support Support 14FH001- 117	\$3,473.00
	114650	09/09/14	14FH001 Construction Management Support	21-JAN-25	171	14FH001- 118 SERE Jan- July	\$64,777.00



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Triunity Hill			Consultant June 2014 - Dec 2024				
	114650	09/09/14	14FH001 Construction Management Support Consultant June 2014 - Dec 2024	21-JAN-25	172	14FH001- 118 Base Jan- July	\$53,132.00
	114650	09/09/14	14FH001 Construction Management Support Consultant June 2014 - Dec 2024	21-JAN-25	173	NM MOW Environmen tal Study 14FH001- 122	\$15,220.00
	114650	09/09/14	14FH001 Construction Management Support Consultant June 2014 - Dec 2024	21-JAN-25	174	Welton Safety Design 14FH001- 124	\$272,613.00
	114650	09/09/14	14FH001 Construction Management Support Consultant June 2014 - Dec 2024	21-JAN-25	175	SERE 14FH001- 125 July- Dec 2021	\$7,297.00
	114650	09/09/14	14FH001 Construction Management Support Consultant June 2014 - Dec 2024	21-JAN-25	176	Eagle14FH0 01-125 July-Dec 2021	\$142,258.00



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Triunity Hill	114650	09/09/14	2014 - Dec 2024 14FH001 Construction Management Support Consultant June 2014 - Dec 2024	21-JAN-25	177	Program Wide 14FH001- 125 July- Dec 2021	\$140,577.00
	114650	09/09/14	2014 - Dec 2024 14FH001 Construction Management Support Consultant June 2014 - Dec 2024	21-JAN-25	178	TREX 14FH001- 125 July- Dec 2021	\$123,571.00
	114650	09/09/14	2014 - Dec 2024 14FH001 Construction Management Support Consultant June 2014 - Dec 2024	21-JAN-25	179	Oracle upgrade Support Jul-Dec 2021 14FH001- 126	\$10,254.00
	114650	09/09/14	2014 - Dec 2024 14FH001 Construction Management Support Consultant June 2014 - Dec 2024	21-JAN-25	180	NMRL 14FH001- 125 July- Dec 2021	\$530,108.00
	114650	09/09/14	2014 - Dec 2024 14FH001 Construction Management Support Consultant June 2014 - Dec 2024	21-JAN-25	181	SERE Extension June 2021 14FH001- 123	\$26,452.00



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Triunity Hill	114650	09/09/14	2014 - Dec 2024 14FH001 Construction Management Support Consultant June 2014 - Dec 2024	21-JAN-25	182	14FH001- 118 Base Jan- July Reopen	\$52,020.95
	114650	09/09/14	2014 - Dec 2024 14FH001 Construction Management Support Consultant June 2014 - Dec 2024	21-JAN-25	183	SERE Staff Extension 12/31/2021 14FH001- 128	\$9,729.00
	114650	09/09/14	2014 - Dec 2024 14FH001 Construction Management Support Consultant June 2014 - Dec 2024	21-JAN-25	184	Longmont IMP Comments 14FH001- 129	\$14,180.00
	114650	09/09/14	2014 - Dec 2024 14FH001 Construction Management Support Consultant June 2014 - Dec 2024	21-JAN-25	185	Program Support Jan to Jun 2022 14FH001- 130	\$1,072,815.00
	114650	09/09/14	2014 - Dec 2024 14FH001 Construction Management Support Consultant June 2014 - Dec 2024	21-JAN-25	186	ADCOM Fiber 14FH001- 131	\$4,957.00

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Triunity Hill	114650	09/09/14	14FH001 Construction Management Support Consultant June 2014 - Dec 2024	21-JAN-25	187	FERG Extension 14FH001- 135	\$6,000.00
	114650	09/09/14	14FH001 Construction Management Support Consultant June 2014 - Dec 2024	21-JAN-25	188	Program Support Jul to Dec 2022 14FH001- 136	\$1,032,887.00
	114650	09/09/14	14FH001 Construction Management Support Consultant June 2014 - Dec 2024	21-JAN-25	189	14FH001 CO 138 2023 Jan-Jun Work Plan - TREX Coping Panels	\$108,658.00
	114650	09/09/14	14FH001 Construction Management Support Consultant June 2014 - Dec 2024	21-JAN-25	190	14FH001 CO 138 2023 Jan-Jun work Plan - Environent al	\$42,197.00
	114650	09/09/14	14FH001 Construction Management Support Consultant June 2014 - Dec 2024	21-JAN-25	191	14FH001 CO 138 2023 Jan-Jun work Plan - TOD	\$50,900.00



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Triunity Hill	114650	09/09/14	2014 - Dec 2024 14FH001 Construction Management Support Consultant June 2014 - Dec 2024	21-JAN-25	192	14FH001 CO 138 2023 Jan-Jun Work Plan - EAGLE 1	\$50,923.00
	114650	09/09/14	2014 - Dec 2024 14FH001 Construction Management Support Consultant June 2014 - Dec 2024	21-JAN-25	193	14FH001 CO 138 2023 Jan-Jun Work Plan - EAGLE 2	\$19,804.00
	114650	09/09/14	2014 - Dec 2024 14FH001 Construction Management Support Consultant June 2014 - Dec 2024	21-JAN-25	194	14FH001 CO 138 2023 Jan-Jun Work Plan - NMRL & NM Ops 1	\$168,160.00
	114650	09/09/14	2014 - Dec 2024 14FH001 Construction Management Support Consultant June 2014 - Dec 2024	21-JAN-25	195	14FH001 CO 138 2023 Jan-Jun Work Plan - NMRL & NM Ops 2	\$39,445.00
	114650	09/09/14	2014 - Dec 2024 14FH001 Construction Management Support Consultant June 2014 - Dec 2024	21-JAN-25	196	14FH001 CO 138 2023 Jan-Jun Work Plan - Program wide	\$176,932.00



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Triunity Hill	114650	09/09/14	14FH001 Construction Management Support Consultant June 2014 - Dec 2024	21-JAN-25	197	14FH001 CO 140 Welton Safety Improvement Design	\$483,859.00
	114650	09/09/14	14FH001 Construction Management Support Consultant June 2014 - Dec 2024	21-JAN-25	198	CO 142 Safer Streets	\$72,901.00
	114650	09/09/14	14FH001 Construction Management Support Consultant June 2014 - Dec 2024	21-JAN-25	199	CO 142 Steele St Support	\$8,051.00
	114650	09/09/14	14FH001 Construction Management Support Consultant June 2014 - Dec 2024	21-JAN-25	200	14FH001 WO 143 Rail assessment - Broadway to Colfax	\$76,282.00
	114650	09/09/14	14FH001 Construction Management Support Consultant June 2014 - Dec 2024	21-JAN-25	201	2023 Jul- Dec TREX Panels	\$119,534.00
	114650	09/09/14	14FH001	21-JAN-25	202	2023 Jul-	\$33,639.00



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Triunity Hill			Construction Management Support Consultant June 2014 - Dec 2024			Dec Environmen tal	
	114650	09/09/14	14FH001 Construction Management Support Consultant June 2014 - Dec 2024	21-JAN-25	203	2023 Jul-Dec TOD	\$37,809.00
	114650	09/09/14	14FH001 Construction Management Support Consultant June 2014 - Dec 2024	21-JAN-25	204	2023 Jul-Dec EAGLE close-out (70010)	\$31,397.00
	114650	09/09/14	14FH001 Construction Management Support Consultant June 2014 - Dec 2024	21-JAN-25	205	2023 Jul-Dec EAGLE close-out (70016)	\$12,210.00
	114650	09/09/14	14FH001 Construction Management Support Consultant June 2014 - Dec 2024	21-JAN-25	206	2023 Jul-Dec Before/Aft er Studies	\$19,975.00
	114650	09/09/14	14FH001 Construction	21-JAN-25	207	2023 Jul-Dec NM	\$18,088.00



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Triunity Hill			Management Support Consultant June 2014 - Dec 2024			Rail Line	
	114650	09/09/14	14FH001 Construction Management Support Consultant June 2014 - Dec 2024	21-JAN-25	208	2023 Jul- Dec QMO, Admin & Primavera Supt	\$188,361.00
	114650	09/09/14	14FH001 Construction Management Support Consultant June 2014 - Dec 2024	21-JAN-25	209	2023 Jul- Dec NM Document Control	\$14,876.00
	114650	09/09/14	14FH001 Construction Management Support Consultant June 2014 - Dec 2024	21-JAN-25	210	CO 146 2024 Jan- Jul 13 work plan NMRL & NM Ops	\$11,378.00
	114650	09/09/14	14FH001 Construction Management Support Consultant June 2014 - Dec 2024	21-JAN-25	211	CO 146 2024 Jan- Jul 13 work plan EAGLE P3 (70010)	\$33,042.00
	114650	09/09/14	14FH001 Construction Management	21-JAN-25	212	CO 146 2024 Jan- Jul 13	\$12,850.00



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Triunity Hill			Support Consultant June 2014 - Dec 2024			work plan EAGLE P3 (70016)	
	114650	09/09/14	14FH001 Construction Management Support Consultant June 2014 - Dec 2024	21-JAN-25	213	CO 146 2024 Jan- Jul 13	\$21,044.00
	114650	09/09/14	14FH001 Construction Management Support Consultant June 2014 - Dec 2024	21-JAN-25	214	CO 146 2024 Jan- Jul 13 work plan QMO & Admin	\$185,873.00
	114650	09/09/14	14FH001 Construction Management Support Consultant June 2014 - Dec 2024	21-JAN-25	215	CO 146 2024 Jan- Jul 13 work plan document control	\$26,799.00
	114650	09/09/14	14FH001 Construction Management Support Consultant June 2014 - Dec 2024	21-JAN-25	216	CO 146 2024 Jan- Jul 13 work plan Environmen tal	\$27,073.00
	114650	09/09/14	14FH001 Construction	21-JAN-25	217	CO 146 2024 Jan-	\$104,332.00



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Triunity Hill			Management Support Consultant June 2014 - Dec 2024			Jul 13 work plan TREX coping panels	
	114650	09/09/14	14FH001 Construction Management Support Consultant June 2014 - Dec 2024	21-JAN-25	218	CO 145 Welton DSDC Addn'l design svcs during constructi on	\$223,796.00
	114650	09/09/14	14FH001 Construction Management Support Consultant June 2014 - Dec 2024	21-JAN-25	219	CO 104 Xcel Design Changes & RFP Support	\$106,986.00
Total for Vendor:	Triunity Hill						\$44,276,482.33
Turbo Depot & Performance Corp	248528	01/16/25	KIT 1800 6000 6300 9300 9400 ISL TURBO REBUILD		1	KIT 1800 6000 6300 9300 9400 ISL TURBO REBUILD	\$2,400.00
Total for Vendor:	Turbo Depot & Performance Corp						\$2,400.00



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UKM Transit Products	248223	01/07/25	SPRING LRV DEN V-VIII TORSION ADA RAMP LH		1	SPRING LRV DEN V-VIII TORSION ADA RAMP LH	\$1,800.00
	248378	01/15/25	SPRING COVER ADA RAMP LRV	15-JAN-25	1	SPRING COVER ADA RAMP LRV	\$1,248.00
	248639	01/22/25	SPRING LRV DEN VIII ADA RAMP TORSION		1	SPRING LRV DEN VIII ADA RAMP TORSION	\$980.00
Total for Vendor:	UKM Transit Products						\$4,028.00
US Standard Sign Company	248206	01/07/25	SIGN BLANK 12 X 18 FOR SIGN SHOP		1	SIGN BLANK 12 X 18 FOR SIGN SHOP	\$2,508.00
Total for Vendor:	US Standard Sign Company						\$2,508.00
Vapor Bus International	247917	12/24/24	BRACKET 1650 GUIDE RAIL PASSENGER DOOR	06-JAN-25	1	BRACKET 1650 GUIDE RAIL PASSENGER DOOR	\$241.89
	248727	01/28/25	OPERATOR ASSY 1800 9300 EXIT DOOR		1	OPERATOR ASSY 1800 9300 EXIT DOOR	\$10,398.96
Total for Vendor:	Vapor Bus International						\$10,640.85



RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 01/01/2025 To Date: 01/31/2025

Run Date: 02/12/2025

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<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Revised Date</u>	<u>PO Line#</u>	<u>Line Desc</u>	<u>PO Amount</u>
Vehicle Maintenance Program, Inc.	248242	01/08/25	CHAMBER 1800 9300 BRAKE REAR T24		1	CHAMBER 1800 9300 BRAKE REAR T24	\$5,797.60
	248731	01/28/25	WASHER 1500 1800 3600 6000 9300 ISL ISX FUEL		1	WASHER 1500 1800 3600 6000 9300 ISL ISX FUEL	\$367.00
	248731	01/28/25	WASHER 1500 1800 3600 6000 9300 ISL ISX FUEL		2	GUARD 1500 3600 3700 ACCURIDE ALUMINUM WHEEL	\$842.00
Total for Vendor:	Vehicle Maintenance Program, Inc.						\$7,006.60



RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 01/01/2025 To Date: 01/31/2025

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<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Revised Date</u>	<u>PO Line#</u>	<u>Line Desc</u>	<u>PO Amount</u>
Vision Chemical Systems Inc	248209	01/07/25	DEODORANT LEMON TWIST CITRUS SCENT		1	DEODORANT LEMON TWIST CITRUS SCENT	\$1,824.12
	248530	01/16/25	DEODORANT DISINFECTANT LEMON SCENT 167 55 GAL DRUM		1	DEODORANT DISINFECTA NT LEMON SCENT 167 55 GAL DRUM	\$1,462.83
	248626	01/22/25	DEODORANT LEMON FIELDS		1	DEODORANT LEMON FIELDS	\$3,143.10
	248655	01/23/25	CHEMICAL CLEANER WASHROOM ACID FREE		1	CHEMICAL CLEANER WASHROOM ACID FREE	\$542.28
Total for Vendor:	Vision Chemical Systems Inc						\$6,972.33



RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 01/01/2025 To Date: 01/31/2025

Run Date: 02/12/2025

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Revised Date</u>	<u>PO Line#</u>	<u>Line Desc</u>	<u>PO Amount</u>
Voith US Inc	248605	01/21/25	BUSHING LRV DEN I-VII 80/33 X 105 TRACTION MOTOR ASSY SD160 LRV		1	BUSHING LRV DEN I- VII 80/33 X 105 TRACTION MOTOR ASSY SD160 LRV	\$20,719.08
	248683	01/26/25	BOLT HEXAGON M30 X 195-S TRUCK FRAME SD160 LRV		1	BOLT HEXAGON M30 X 195- S TRUCK FRAME SD160 LRV	\$16,256.00
	248683	01/26/25	BOLT HEXAGON M30 X 195-S TRUCK FRAME SD160 LRV		2	INSERT M COUPLER HEATER CONNECTOR LRV	\$139.00
	248683	01/26/25	BOLT HEXAGON M30 X 195-S TRUCK FRAME SD160 LRV		3	ELEMENT COUPLER HEAD 120 WATT-24 VOLT DEN V LRV	\$7,456.64
	248683	01/26/25	BOLT HEXAGON M30 X 195-S TRUCK FRAME SD160 LRV		4	BOLT UPPER HEXAGON M30 X 180 TRUCK GEARBOX SD160 LRV	\$2,248.00



RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 01/01/2025 To Date: 01/31/2025

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<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Revised Date</u>	<u>PO Line#</u>	<u>Line Desc</u>	<u>PO Amount</u>
Total for Vendor: Voith US Inc							\$46,818.72
Vulcanite Pty Ltd	248267	01/08/25	SPRING LRV DEN V-VII CHEVRON PRIMARY POWER TRUCK		1	SPRING LRV DEN V-VII CHEVRON PRIMARY POWER TRUCK	\$21,504.00
Total for Vendor: Vulcanite Pty Ltd							\$21,504.00
WABTEC Passenger Transit	240407	03/13/24	HARNES LRV DEN V-VII HPU INTERNAL WIRING	09-JAN-25	1	HARNES LRV DEN V- VII HPU INTERNAL WIRING	\$533.60
	248740	01/28/25	CARD LRV TRANSITION BOARD 2 EBCU DEN-V MSV#76014 RMA#437805	28-JAN-25	1	CARD LRV TRANSITION BOARD 2 EBCU DEN-V	\$21,780.00
Total for Vendor: WABTEC Passenger Transit							\$22,313.60
Wesco/KVA Inc	248268	01/08/25	Disc Sanding 2IN Medium Surface Conditioning		1	Disc Sanding 2IN Medium Surface Conditioni ng	\$125.00
Total for Vendor: Wesco/KVA Inc							\$125.00



RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 01/01/2025 To Date: 01/31/2025

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<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Revised Date</u>	<u>PO Line#</u>	<u>Line Desc</u>	<u>PO Amount</u>
West Corridor Transportation Management	248882	01/30/25	525DG010, West Corridor - TMA/O - Marketing Outreach - 2025		1	West Corridor - TMA/O - Marketing Outreach - 2025 - Expense Funding - Expense Funding - PM B. Figliolino	\$15,000.00
Total for Vendor: West Corridor Transportation Management							\$15,000.00
Western Paper Distributors	248289	01/09/25	TOWEL UTILITY BUS 9 X 10.5		1	TOWEL UTILITY BUS 9 X 10.5	\$8,553.60
	248631	01/22/25	Towel Roll Towelsaver 2000 Ft James		1	Towel Roll Towelsaver 2000 Ft James	\$4,161.00
	248658	01/23/25	TOWEL UTILITY BUS 9 X 10.5		1	TOWEL UTILITY BUS 9 X 10.5	\$8,553.60
Total for Vendor: Western Paper Distributors							\$21,268.20



RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 01/01/2025 To Date: 01/31/2025

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<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Revised Date</u>	<u>PO Line#</u>	<u>Line Desc</u>	<u>PO Amount</u>
Western Tool Company	248243	01/08/25	Wheel Flap Mini 3/4 X 3/8 1/4IN Shank 80GRIT		1	Wheel Flap Mini 3/4 X 3/8 1/4IN Shank 80GRIT	\$480.00
	248636	01/22/25	BLADE CUTOFF 16 X 1/8 X 1 RAILSAW		1	BLADE CUTOFF 16 X 1/8 X 1 RAILSAW	\$1,448.40
Total for Vendor: Western Tool Company							\$1,928.40
Western-Cullen-Hayes Inc.	248559	01/16/25	RATCHET GEAR MOW GATE MECHANISM 3590 WCH		1	RATCHET GEAR MOW GATE MECHANISM 3590 WCH	\$269.00
Total for Vendor: Western-Cullen-Hayes Inc.							\$269.00
Westward Sales, Inc	248153	01/03/25	SWITCH 8-PORT UNMANAGED ETHERNET		1	SWITCH 8- PORT UNMANAGED ETHERNET	\$4,208.40
Total for Vendor: Westward Sales, Inc							\$4,208.40



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PO Creation Date - From Date: 01/01/2025 To Date: 01/31/2025

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<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Revised Date</u>	<u>PO Line#</u>	<u>Line Desc</u>	<u>PO Amount</u>
Whisler Bearing Company	248178	01/06/25	BUSHING 1500 3600 3700 METRIC OILITE WIPER MOTOR		1	BUSHING 1500 3600 3700 METRIC OILITE WIPER MOTOR	\$345.00
Total for Vendor: Whisler Bearing Company							\$345.00
Wurth USA Inc.	248689	01/27/25	CHEMICAL SEALANT WURTH SEAM CORROSION BLOCK GREY		1	CHEMICAL SEALANT WURTH SEAM CORROSION BLOCK GREY	\$477.00
Total for Vendor: Wurth USA Inc.							\$477.00



RTD:PO - Purchase Order Monthly Activity

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<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Revised Date</u>	<u>PO Line#</u>	<u>Line Desc</u>	<u>PO Amount</u>
XCalliber	248389	01/15/25	SENSOR 1500 3600 3700 TRANS SPEED INPUT		1	SENSOR 1500 3600 3700 TRANS SPEED INPUT	\$299.97
	248660	01/23/25	PLATE TRANS 1500 3600 3700 B500 FRICTION C3 C4		1	PLATE TRANS 1500 3600 3700 B500 FRICTION C3 C4	\$1,259.70
	248734	01/28/25	CONVERTER 1500 1990 3600 3700 TRANS B500 COVER BUSHING		1	CONVERTER 1500 1990 3600 3700 TRANS B500 COVER BUSHING	\$1,689.66
	248734	01/28/25	CONVERTER 1500 1990 3600 3700 TRANS B500 COVER BUSHING		2	PISTON 1500 1990 3600 3700 TRANS B500 LOCKUP	\$1,396.00
Total for Vendor:	XCalliber						\$4,645.33

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Revised Date</u>	<u>PO Line#</u>	<u>Line Desc</u>	<u>PO Amount</u>
ZF North America	248340	01/13/25	KIT 6000 ZF TRANS 6AP1400B TORQUE CONVERTER REPAIR		1	KIT 6000 ZF TRANS 6AP1400B TORQUE CONVERTER REPAIR	\$2,548.70
	248736	01/28/25	HUB 1800 6000 9300 TRANSMISSION	29-JAN-25	1	HUB ASSY 1800 6000 9300 TRANSMISSI ON	\$3,640.12
	248736	01/28/25	HUB 1800 6000 9300 TRANSMISSION	29-JAN-25	2	BEARING 1800 6000 9300 BALL ZF ECOLIFE TRANSMISSI ON	\$107.38
	248871	01/30/25	SHAFT 6000 INPUT ZF TRANS		1	SHAFT 6000 INPUT ZF TRANS	\$5,591.40
	248871	01/30/25	SHAFT 6000 INPUT ZF TRANS		2	WASHER 6000 THRUST ZF TRANS	\$453.12
	248871	01/30/25	SHAFT 6000 INPUT ZF TRANS		3	BEARING 6000 AXIAL NEEDLE ZF TRANS	\$48.12
	248871	01/30/25	SHAFT 6000 INPUT ZF TRANS		4	SLEEVE 6000 NEEDLE ZF	\$17.82



RTD:PO - Purchase Order Monthly Activity

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<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Revised Date</u>	<u>PO Line#</u>	<u>Line Desc</u>	<u>PO Amount</u>
ZF North America						TRANS	
	248871	01/30/25	SHAFT 6000 INPUT ZF TRANS		5	GEAR 6000 RING ZF TRANS	\$2,134.20
	248871	01/30/25	SHAFT 6000 INPUT ZF TRANS		6	WASHER 6000 THRUST ZF TRANS	\$460.32
	248871	01/30/25	SHAFT 6000 INPUT ZF TRANS		7	GEAR 6000 PLANET ZF TRANS	\$2,954.40
	248871	01/30/25	SHAFT 6000 INPUT ZF TRANS		8	PIN 6000 SLOTTED ZF TRANS	\$9.84
	248871	01/30/25	SHAFT 6000 INPUT ZF TRANS		9	CAGE 6000 NEEDLE ZF TRANS	\$54.08
Total for Vendor:	ZF North America						\$18,019.50



RTD:PO - Purchase Order Monthly Activity

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<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Revised Date</u>	<u>PO Line#</u>	<u>Line Desc</u>	<u>PO Amount</u>
Zep Sales & Service	248534	01/16/25	CHEMICAL SOAP STEAM CLEANING ZEP FORMULA 940 55 GAL DRUM		1	CHEMICAL SOAP STEAM CLEANING ZEP FORMULA 940 55 GAL DRUM	\$1,014.90
	248722	01/28/25	CHEMICAL SOAP STEAM CLEANING ZEP FORMULA 940 55 GAL DRUM		1	CHEMICAL SOAP STEAM CLEANING ZEP FORMULA 940 55 GAL DRUM	\$1,014.90
Total for Vendor: Zep Sales & Service							\$2,029.80
Zilla Corporation	248174	01/06/25	POST SIGN SHOP LONG POLE SET		1	POST SIGN SHOP LONG POLE SET	\$15,604.00
Total for Vendor: Zilla Corporation							\$15,604.00



RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 01/01/2025 To Date: 01/31/2025

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<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Revised Date</u>	<u>PO Line#</u>	<u>Line Desc</u>	<u>PO Amount</u>
Zinovo LLC	221268	03/22/22	522DH006 Zinovo - Salesforce Support Services through 12/31/2025	08-JAN-25	1	2022 Salesforce Annual Support	\$85,000.00
	221268	03/22/22	522DH006 Zinovo - Salesforce Support Services through 12/31/2025	08-JAN-25	2	2023 Salesforce Annual Support	\$85,000.00
	221268	03/22/22	522DH006 Zinovo - Salesforce Support Services through 12/31/2025	08-JAN-25	3	2024 Salesforce Annual Support	\$85,000.00
	221268	03/22/22	522DH006 Zinovo - Salesforce Support Services through 12/31/2025	08-JAN-25	4	2025 Salesforce Support Renewal via Zinovo	\$85,000.00
Total for Vendor:	Zinovo LLC						\$340,000.00



RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 01/01/2025 To Date: 01/31/2025

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<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Revised Date</u>	<u>PO Line#</u>	<u>Line Desc</u>	<u>PO Amount</u>
Zivaro Inc	248713	01/27/25	Per Quote #166383 attached-50 illumio Zero Trust Segmentation Platform Licenses, support and installation		1	Illumio Zero Trust Software 2025 Zivaro	\$82,255.80
Total for Vendor: Zivaro Inc							\$82,255.80
era-contact USA, LLC	248379	01/15/25	SPACER LRV DEN I-VII COUPLER WASHER RING MOBILE CONTACT PIN		1	SPACER LRV DEN I-VII COUPLER WASHER RING MOBILE CONTACT PIN	\$2,655.00
Total for Vendor: era-contact USA, LLC							\$2,655.00
Total Amount for Report:							\$211,288,986.25
Total Number of POs:							1350

PART III

JANUARY 2025 PURCHASE ORDERS

AND PURCHASING CARD ACTIVITY

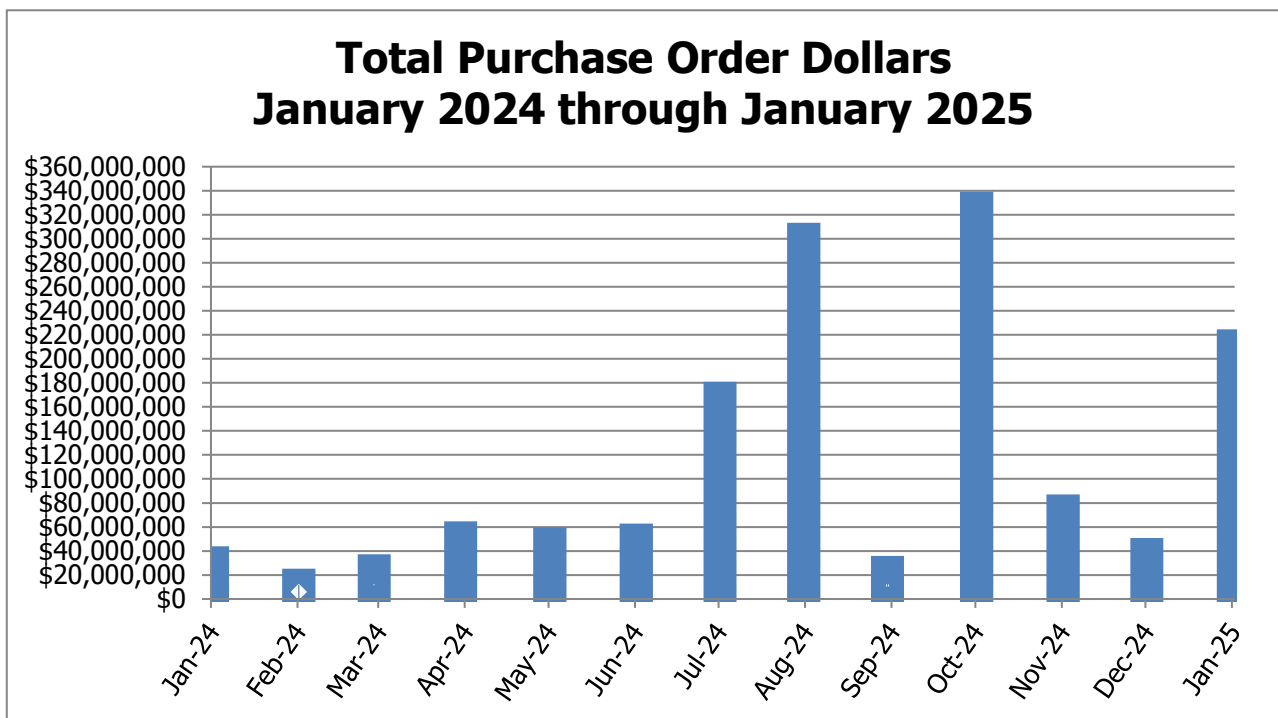
FOR THE REPORTING MONTH

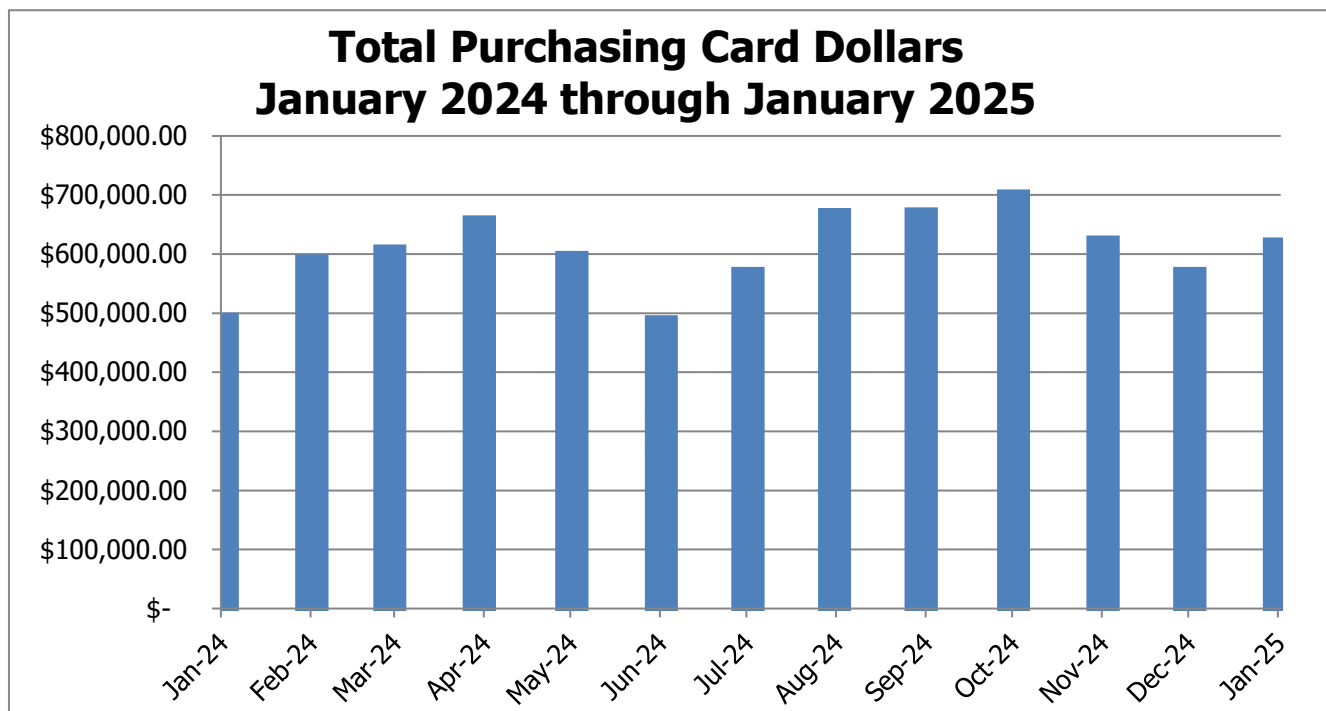
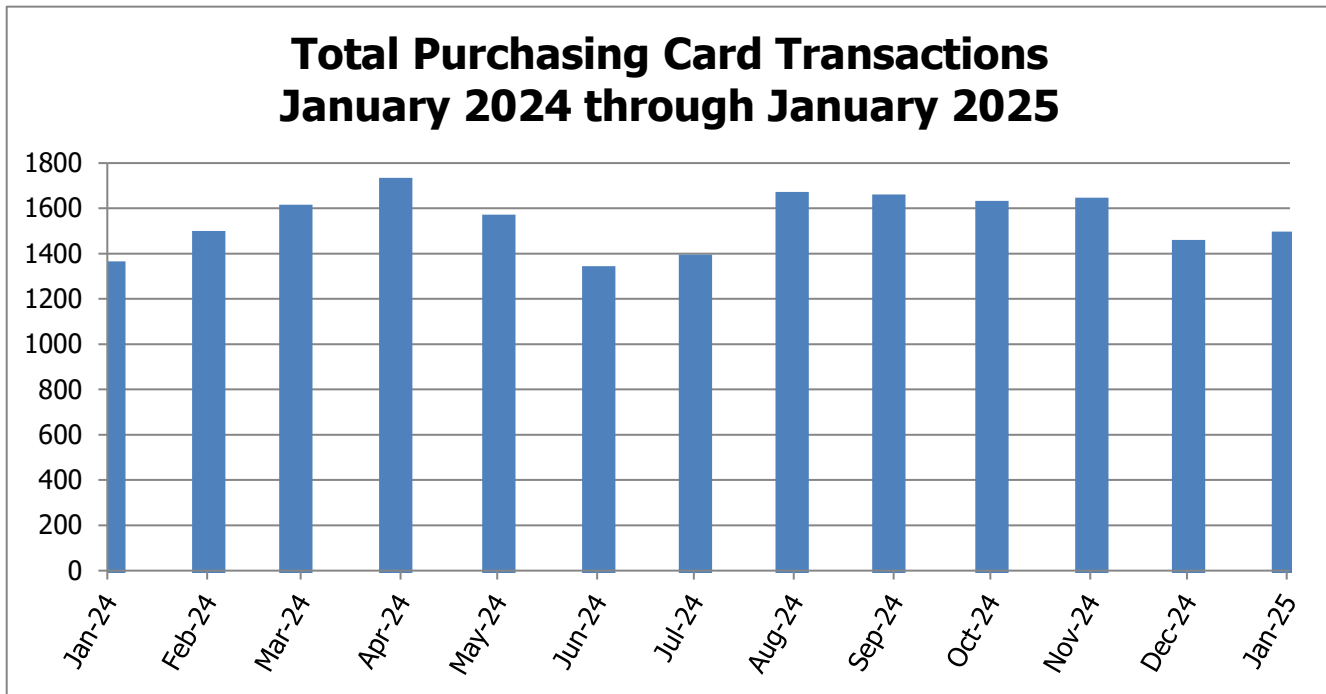
COMPARED TO PREVIOUS MONTHS

SUMMARY OF PURCHASE ORDER AND
PURCHASING CARD ACTIVITY FOR THE MONTH OF
*JANUARY 2025

1. Purchase Order Activity	
A. Total Purchase Orders Prepared:	1350
B. Total Dollars Obligated:	\$211,288,986.25
2. Purchasing Card Activity:	
A. Total Transactions:	1427
B. Total Dollars Spent:	\$601,281.16
C. Rebate Check	\$30,680.25

* As of March, 2024, this report now includes all purchase orders,
not only new purchase orders







Risk Management Claim Settlements

January 2025



Claim Number	Coverage	Transaction Date	Amount
L2434827KT	Auto PD	1/6/2025	3,685.42
L2434833KT	Auto PD	1/6/2025	1,570.13
L2434811KT	Auto PD	1/6/2025	200.00
L2434744KT	Auto PD	1/6/2025	2,292.32
L243479801KT	Auto PD	1/8/2025	-6,879.29
L2434833KT	Auto PD	1/8/2025	1,434.54
L2434826KT	Auto PD	1/8/2025	1,425.70
L2434708LY	Auto BI	1/8/2025	1,750.00
L223338001LY	Auto BI	1/8/2025	70,000.00
L2434741KT	Auto PD	1/8/2025	6,365.40
L2434708LY	Auto BI	1/8/2025	47.49
L2434649KT	Auto PD	1/8/2025	821.64
L2434538KT	Auto PD	1/13/2025	39,683.57
L2434798KT	Auto PD	1/13/2025	1,066.34
L243479801KT	Auto PD	1/13/2025	500.00
L2434816KT	Auto PD	1/13/2025	1,497.85
L2434565MF	Auto PD	1/13/2025	12,729.19
L2434492KT	Auto PD	1/15/2025	2,375.32
L2434757KT	Auto PD	1/15/2025	895.45
L2434807KT	Auto PD	1/15/2025	2,678.05
L243470801LY	Auto BI	1/15/2025	1,800.00
L2434733KT	Auto PD	1/17/2025	2,180.08
L2434806KT	Auto PD	1/17/2025	2,120.34
L2434648KT	Auto PD	1/17/2025	769.32
L2434817KT	Auto PD	1/22/2025	5,857.56
L2434833KT	Auto PD	1/22/2025	75.25
L2434833KT	Auto PD	1/22/2025	1,711.75
L2434806KT	Auto PD	1/22/2025	1,000.00
L2534865KT	Auto PD	1/22/2025	5,033.45
L2434681LY	Auto PD	1/22/2025	11,549.19
L2132416LY	Auto BI	1/22/2025	383.15
L2132416LY	Auto BI	1/22/2025	231,616.85
L2534867KT	Auto PD	1/22/2025	2,181.63
L2434741KT	Auto PD	1/27/2025	1,168.56
L2534876KT	Auto PD	1/27/2025	1,159.73

Claim Number	Coverage	Transaction Date	Amount
L2534860KT	Auto PD	1/27/2025	725.22
L2434552LY	Auto PD	1/27/2025	5,896.95
L2434873KT	Auto PD	1/27/2025	644.72
L2534889KT	Auto PD	1/28/2025	0.00
L2534877KT	Auto PD	1/29/2025	1,062.43
L2434803KT	Auto PD	1/29/2025	2,445.45
Grand Totals - 41 Transactions			





Bus Operations

December 2024

Bus Operations Dec 2024

On-Time Performance*	Report Month OTP	Service Availability	On Time Performance	YTD On-Time Performance
Local	81.27%	99.64%	81.17%	80.22%
Regional			79.45%	81.13%
Regional BRT			86.91%	86.09%

*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	68	38,689	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	2.34	2.42

Recruitment/Retention				
Bus Operators	2024		2023	
	Hired	Separated	Hired	Separated
Dec	22	19	12	14
Year to Date	306	180	151	122

Headcount				
Bus Operators	Budgeted	Current	Vacancies	Vacancy Ratio
Part-Time	102	85*	17	16.67%
Full-Time	850	844*	6	0.71%
Total	952	929	23	2.42%

*Full-Time = Students + Full Time, Part-Time = PT_Retired + Part Time



Rail Operations

December 2024

Rail Operations December 2024

Rail On-Time Performance	Month	Service Availability	On Time Performance	YTD On-Time Performance
Light Rail Operations	December	98.42%	63.51%*	75.83%
A, B, G Line – Commuter Rail	December	99.27%	93.21%	94.75%
N Line – Commuter Rail	December	99.50%	95.31%	97.09%

*Due to track maintenance and slow zones

Light Rail Mean Distance Between Failures	Month	Actual	Goal
Light Rail Vehicles	December	38,108 Miles	> 25,000 miles
Light Rail Maintenance of Way (MOW)	December	6,361 hours	> 2,500 hours

Preventable Accidents Per 100,000 Miles	December	Year to Date
Light Rail Operations	0.187	0.077

Light Rail Operator Recruitment/Retention*				
	2024		2023	
	Hired	Separated	Hired	Separated
December	0	5	7	11
Year to Date	84	69	68	72

*Includes Operator/Operator Trainees

Light Rail Operator Headcount				
	Budgeted	Current	Vacancies	Vacancy Ratio
Part-Time	2	2	0	0%
Full-Time	200	176	24	12%
Total	202	178	24	12%

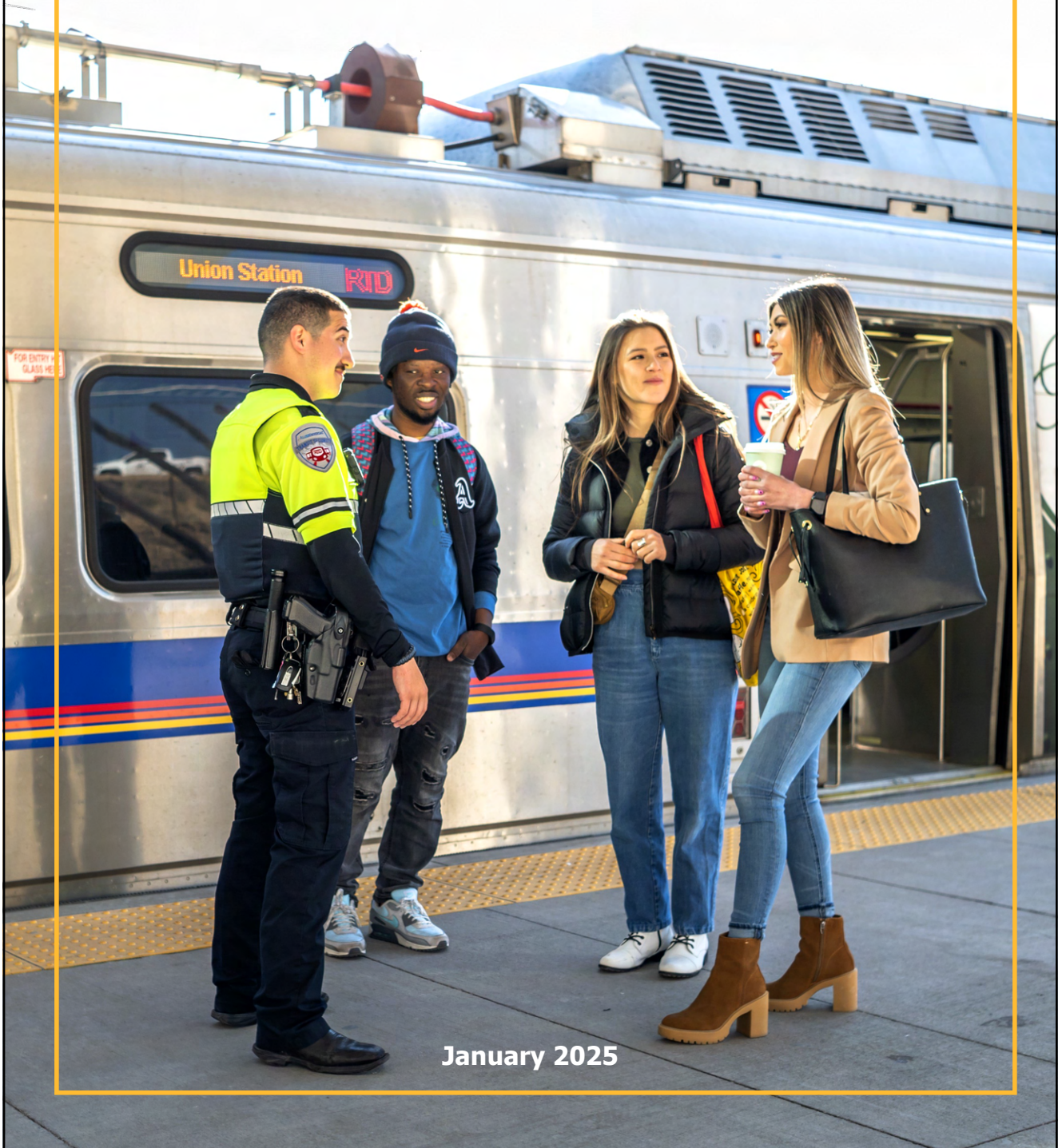


Customer and Community Engagement Report

January 2025



CUSTOMER AND COMMUNITY Engagement Report



January 2025





Regional Transportation District

1660 Blake Street
Denver, Colorado 80202

UPDATED:
January 20, 2025



Report Overview



Report Overview

- Introduction
- Executive Summary
- Glossary of Terms

Media Relations

- Monthly Snapshot
- Monthly Topics
- News Stop Articles and News Releases
- News Inquiries: Month, Day, and Time
- News Inquiries: Media Type
- News Inquiries: Media Organization
- Earned Media: Daily Overview
- Earned Media: Monthly Metrics
- Earned Media: Top Stories by Impressions

Customer and Community Outreach

- Outreach Events by Month
- Outreach Events by Location
- Outreach Events by Individuals Engaged
- Outreach Event Summary
- Special Discount Program Card
- Transit Assistance Grant
- LIVE Discount
- EcoPass and CollegePass
- Impact Team Pilot Program
- Digital Totems Installed

Customer Care

- Telephone Information Center
- Digital Customer Relations Liaisons
- Customer Case Summary by Type
- Division Liaisons

Website and Next Ride App

- Website: Monthly Sessions and Users
- Website: Features and Page Views
- Website: Translated Sessions
- Next Ride: Monthly Sessions and Users
- Next Ride: Features and Page Views
- Next Ride: Translated Sessions

Social Media

- Audience Growth and Posts
- Social Media Performance
- Top Three Posts by Platform

Personal Safety and Security

- Security-Related Calls for Service
- Transit Watch: Incident Reports Overview
- Transit Watch: Incident Reports by Location
- Transit Watch: Incident Type Overview

Report Overview

Media Relations

Customer and Community Outreach

Customer Care

Website and Next Ride App

Social Media

Personal Safety and Security





RTD tracks and reports multiple metrics related to its customer engagement and community outreach efforts. This Customer and Community Engagement Report provides an overview of key metrics related to media relations, customer engagement, community outreach, website traffic, social media, and personal safety and security on and around the transit system.

Unless otherwise noted, the data included in this report reflects the month of January 2025.

Where applicable, year-over-year and month-over-month comparisons are included to show trends.

Sections



Media Relations

The metrics in this section reflect all news media inquiries answered by RTD’s public relations team. The communications team is responsible for providing clear and transparent information to the news media, as well as promote RTD’s services through earned media efforts.



Customer and Community Outreach

The metrics in this section relate to customer amenities and outreach efforts undertaken by Communications and Engagement, Civil Rights, Transit Police, Human Resources, Planning, Bus and Rail Operations, and Government Relations.



Customer Care

The metrics in this section relate to customer engagements and interactions via the Telephone Information Center, Digital Customer Relations Liaisons, Division Customer Care Liaisons and the RTD Sales Centers. The Customer Care team is responsible for providing real-time information, answers, and support to customers.



Website and Next Ride App

The metrics in this section include RTD’s website and Next Ride trip planner application. Analytics related to web users, webpage views, and translated sessions.



Social Media

The metrics in this section include online engagement garnered by RTD’s social media platforms, as well as audience growth and impressions.



Personal Safety and Security

The metrics in this section include incident reports submitted through RTD’s Transit Watch mobile application, incident locations, and total security-related calls for service.



RTD's Customer and Community Engagement Report highlights the agency's work to foster meaningful connections with customers, promote services in the community, and reinforce a Welcoming Transit Environment. This comprehensive monthly report, covering data and metrics from January 2025, evaluates several key areas, including media relations, customer support and feedback, community outreach, discount programs, digital engagement, and personal safety and security. The insights presented in this report reflect RTD's mission to make lives better through connections.

The Customer and Community Engagement Report also underscores opportunities for additional enhancements. Staff is reviewing the metrics, evaluating trends, and developing tactics to support continual improvement.

Media Relations

RTD continues to experience substantial growth in media engagement, with month-over-month increases in the number of inquiries received, news releases sent, interviews conducted, and media events held. In January 2025, news inquiries and news releases related to the agency's Bus and Rail Services accounted for 30.9% of all inquiries. RTD disseminated 22 news releases in January, covering topics related to service changes, disruptions, detours, and new Board members.

In January, approximately one-third of all news inquiries were received on Tuesdays, with a majority between 10 a.m. and noon (35.0%). Approximately 20% of all news inquiries were received by staff outside of regular business hours.

In total, there were 479 RTD-related articles and stories in January 2025. More than half of the content's sentiment (59.9%) was mixed, followed by 19.0% of the coverage being flagged as positive. On Tuesday, January 28, there were a total of 46 individual articles or stories that mentioned RTD, and every day had at least four articles or stories about the agency.

Customer and Community Outreach

In January, RTD organized or supported 17 community engagement events across the service area. A majority of the events were held in Denver, with additional outreach activities organized in Englewood, Westminster, and virtual. The community events focused on a range of topics, from service delivery and education to safety and employee recruitment. In total, RTD recorded 1,411 individual touchpoints.

RTD also noted 15,258 active participants in the LIVE Program in January, a number that continues to follow an increasing two-year trend at the agency. Application numbers also significantly increased in January. RTD also noted 528 EcoPass companies renewed their contracts, 15 new companies entered contracts, and 65 Neighborhood EcoPass contracts are currently active.

Customer Care

The agency's Telephone Information Center handled more than 41,100 calls in January, or approximately 1,326 calls each day. The average speed of answer improved by nearly 10 seconds from December 2024, and it is now an average of 16 seconds. Division Customer Care Liaisons resolved approximately 700 individual cases and reviewed more than 65 video playbacks in January, ensuring a detailed and accurate response was provided to customers for their service-related concerns. On average, RTD received approximately 100 inbound email, web forms, and social media messages each day.

Website and Next Ride App

In January, RTD had more than one million individual website sessions, a number that is nearly twice as many as January 2024. Mobile traffic accounted for 63.0% of all unique users to the website. RTD's Light Rail Speed Restriction webpage was viewed more than 18,000 times in January, and the Board of Directors webpage had nearly 6,200 individual views.

RTD's Next Ride app had 4.1 million sessions, with mobile users accounting for 76.2% of all online traffic. In January, approximately 825,000 individual trips were planned on the Next Ride app, and the option to purchase tickets in the application was clicked approximately 10,500 times. The A Line schedule continues to be the most widely viewed schedule of all bus routes and rail lines.

Social Media

In November and December, the agency experienced a month-over-month decrease, for the first time ever, in the size of its audience on X (Twitter). The trend continued in January 2025, and RTD is currently exploring other existing, new, and emerging social media platforms for future adoption in 2025. In January, RTD made approximately 280 individual social media posts, garnered 1.25 million impressions, and received 56,000 video views.

Personal Safety and Security

In January 2025, RTD began including metrics related to calls for service. This metric reflects all security-related telephone calls, text messages, and incidents reported using the Transit Watch App. In total, RTD Police Dispatch received 2,774 security-related calls for service. This number is 34.0% less than January 2024, and it was also less than the previous month. On average, RTD received approximately 90 security-related calls for service.

Approximately 43% of all reports submitted through RTD's Transit Watch app in January related to an incident on a light rail vehicle. Additionally, reports related to drug activity continue to be the most widely submitted incident type, accounting for approximately 32.5% of all incidents reported. Overall, the total number of reports made through the app has been following a three-month downward trend and is now approximately half of what was reported in January 2024.





Media Relations

Earned Media: attention and publicity gained through organic coverage or mentions by sources external to RTD, such as journalists or bloggers, rather than paid or owned channels

Interviews: on-the-record structured conversation between a journalist and RTD representative

Media Events: a news conference, media briefing, newsroom visit, or other externally-facing activity organized to communicate key messages

News Inquiries: requests made by journalists or media outlets for an interview, statement, response, or information

News Releases: agency information released to media outlets with the purpose of providing updates and information

News Stop: RTD's online source for agency updates, articles, and video. The online newsroom is a repository for all news releases and media advisories, as well as original articles and features

Potential Impressions: an estimation of the possible maximum reach (i.e., circulation, views, readership, etc.) of a specific piece of content

Requests for Information: non-CORA requests made by journalists seeking an answer to a question or other readily available information

Sentiment: the analysis of content, tone, and/or emotion in media coverage, categorizing the coverage, attitude, or opinion as positive, negative, neutral, or mixed

Sentiment - Mixed: an analysis of media coverage that contains both positive and negative opinions, making it difficult to categorize the article as strictly positive, negative, or neutral

Sentiment - Negative: an analysis of media coverage that indicates the content is negative or critical of RTD

Sentiment - Neutral: an analysis of media coverage that indicates a low-emotion item or content that is balanced, with positive and negative values canceling each other out

Sentiment - Positive: an analysis of media coverage that indicates the content is positive or supportive of RTD

Statements: official communication or announcement issued by RTD to the media, typically in response to a specific event, situation, or inquiry

Volume: total number of RTD-related articles, media mentions, or news content within the defined timeframe

Customer and Community Outreach

EcoPass: annual prepaid transit pass that is purchased by an employer and provides unlimited usage of RTD's services

Event: activity planned to foster relationships, gather feedback, share information, and address community needs

LiVE Program: RTD's income-based fare discount program

Special Discount Program: youth, seniors (65 years and older), veterans, and individuals with disabilities are eligible to take advantage of RTD's special discounts, and the agency provides no-cost cards to individuals for show proof of eligibility

Transit Assistance Grant: an annual program that supports non-profits and organizations serving clients with immediate transit needs by providing grants in the form of RTD fares

Customer Care

Commendation: category used for complimenting RTD employees

Customer Experience: category used for individual customer complaints regarding their direct experience with RTD, such as employee discourtesy, dropped trips, fare dispute, late trip, etc.

Inquiry/Request: category used for any reports taken that require a follow-up response, general comments about the agency, service planning suggestions, etc.

Lost and Found: category used for items reported as lost, as well as items found

Public Facilities: category used for problems with RTD facilities, such as elevator outages, station cleanliness, shelter boards, etc.

Service Delivery: category used for generalized complaints regarding service, such as a bus maintenance issue, careless driving, train horn noise, etc.

Telephone Information Center (TIC): assists customers with trip planning, general information, FlexRide reservations, commendations, and complaints



Website and Next Ride App

accessiBe: web accessibility tool that ensures users have access to online content; supports compliance with accessibility standards, including the Americans with Disabilities Act (ADA) and the Web Content Accessibility Guidelines (WCAG)

Desktop: number of times a webpage is loaded and viewed by users on a desktop computer

Mobile: number of times a webpage is loaded and viewed by users on a mobile device or tablet

MyRide: RTD’s mobile payment and fare management application; allows customers to purchase, store, and manage digital fare media

Next Ride: a web-based trip planning and vehicle tracking application that helps customers use RTD’s services; provides access to bus and rail schedules, routes by destination, service alerts, and fare options

Page Views: number of webpages individually viewed, allowing RTD to understand how users interact with the website’s content and navigation structure

Users: number of visitors during a given period; metric is used to gain essential insights into audience behavior, reach, and engagement, enabling RTD to optimize its website and marketing strategies to drive additional growth

Sessions: number of visits (traffic) to RTD’s website or application; a single session can include multiple different page views

Social Media

Audience Growth: increase or decrease in followers or subscribers to a social media account over a specified period

Engagement: measurement of interactions between social media content and audience, including number of likes, comments, shares, saves, and clicks

Impressions: total number of times a post is displayed on a user’s screen; each instance the content is loaded, regardless of whether the user engages with it

Post Link Clicks: total number of times social media users click on a link within a social media post, directing them to an external webpage or additional content

Personal Safety and Security

Calls for Service: security-related telephone calls, text messages, and Transit Watch app submissions

Incident: a security-related report

Transit Watch App: mobile application that allows users the ability to quickly and anonymously communicate with RTD Police Department Dispatch Center about safety and security concerns





Media Relations



MEDIA RELATIONS
Monthly Snapshot



News Inquiries

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
2023	24	25	18	24	23	21	25	36	36	9	24	22	287
2024	26	33	58	37	47	53	77	34	61	53	49	44	572
2025	40												40

News Inquiries: requests made by journalists or media outlets for an interview, statement, response, or information



News Releases

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
2023	9	14	13	18	23	26	12	11	16	10	13	6	171
2024	16	11	19	7	12	12	21	13	25	30	14	14	194
2025	22												22

News Releases: agency information widely disseminated to media outlets with the purpose of providing updates and information



Media Events

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
2023	0	0	0	0	0	1	1	1	1	0	0	0	4
2024	1	1	3	3	8	4	3	0	0	2	0	1	26
2025	9												9

Media Events: a news conference, media briefing, newsroom visit, or other externally-facing activity organized to communicate key messages



Interviews

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
2023	10	14	8	8	10	12	12	15	5	1	5	12	112
2024	6	7	28	9	15	18	18	7	16	18	3	13	158
2025	3												3

Interviews: on-the-record structured conversation between a journalist and RTD representative



Statements

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
2023	1	0	3	2	0	2	1	1	6	0	1	2	19
2024	0	4	3	4	9	2	3	1	3	2	5	0	36
2025	1												1

Statements: official communication or announcement issued by RTD to the media, typically in response to a specific event, situation, or inquiry



Requests for Information

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
2023	13	11	7	14	13	7	11	20	25	8	18	8	155
2024	20	22	25	24	30	36	58	26	43	32	40	30	386
2025	6												6

Requests for Information: non-CORA requests made by journalists seeking an answer to a question or other readily available information

Report Overview

Media Relations

Customer and Community Outreach

Customer Care

Website and Next Ride App

Social Media

Personal Safety and Security





MEDIA RELATIONS
Monthly Topics

		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	
Human Resources personnel, employee policies and guidelines, recruitment, hiring, and retention	2023	#	2	2	3	0	5	3	0	2	2	1	0	0	20
		%	6.1%	5.1%	9.7%	0.0%	10.9%	5.3%	0.0%	3.4%	3.7%	4.3%	0.0%	0.0%	3.7%
	2024	#	0	0	11	1	0	1	17	4	16	1	3	3	57
		%	0.0%	0.0%	13.3%	2.0%	0.0%	1.4%	15.9%	7.4%	15.7%	1.1%	4.4%	4.8%	6.0%
	2025	#	5												5
		%	6.2%												6.2%
Personal Safety and Security Welcoming Transit Environment, crime, and Transit Police	2023	#	13	6	4	5	3	4	0	6	9	1	2	1	54
		%	39.4%	15.4%	12.9%	11.9%	6.5%	7.0%	0.0%	10.3%	16.7%	4.3%	4.8%	3.1%	11.0%
	2024	#	4	13	23	17	15	6	16	3	11	20	1	10	139
		%	9.1%	27.1%	27.7%	34.7%	21.4%	8.1%	15.0%	5.6%	10.8%	22.2%	1.5%	16.1%	16.6%
	2025	#	11												11
		%	13.6%												13.6%
Bus and Rail Services service impacts, including schedules, frequency, maintenance disruptions, and operator availability	2023	#	16	17	15	17	26	23	17	22	24	7	15	6	205
		%	48.5%	43.6%	48.4%	40.5%	56.5%	40.4%	37.8%	37.9%	44.4%	30.4%	35.7%	18.8%	40.2%
	2024	#	25	9	28	20	27	49	36	21	46	37	25	18	341
		%	56.8%	18.8%	33.7%	40.8%	38.6%	66.2%	33.6%	38.9%	45.1%	41.1%	36.8%	29.0%	40.0%
	2025	#	25												25
		%	30.9%												30.9%
Accidents collisions or incidents involving revenue vehicles, trespassers, or pedestrians	2023	#	0	0	0	7	0	1	0	1	4	0	4	3	20
		%	0.0%	0.0%	0.0%	16.7%	0.0%	1.8%	0.0%	1.7%	7.4%	0.0%	9.5%	9.4%	3.9%
	2024	#	2	0	1	2	2	0	2	0	2	0	5	12	28
		%	4.5%	0.0%	1.2%	4.1%	2.9%	0.0%	1.9%	0.0%	2.0%	0.0%	7.4%	19.4%	3.6%
	2025	#	5												5
		%	6.2%												6.2%
Fares pass programs, discounts, fare media, and zero-fare initiatives	2023	#	0	9	0	4	4	16	11	13	0	3	3	18	81
		%	0.0%	23.1%	0.0%	9.5%	8.7%	28.1%	24.4%	22.4%	0.0%	13.0%	7.1%	56.3%	16.1%
	2024	#	4	2	1	0	0	3	2	2	1	8	2	3	28
		%	9.1%	4.2%	1.2%	0.0%	0.0%	4.1%	1.9%	3.7%	1.0%	8.9%	2.9%	4.8%	3.5%
	2025	#	1												1
		%	1.2%												1.2%
Governance and Legislation Board of Directors, state and federal legislation, regulatory oversight, financial-allocations, and ballot initiatives	2023	#	0	1	0	0	0	0	0	0	0	0	0	0	1
		%	0.0%	2.6%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.2%
	2024	#	4	2	2	4	13	5	5	5	15	2	6	1	64
		%	9.1%	4.2%	2.4%	8.2%	18.6%	6.8%	4.7%	9.3%	14.7%	2.2%	8.8%	1.6%	7.5%
	2025	#	11												11
		%	13.6%												13.6%
Miscellaneous all other inquiries	2023	#	2	4	9	9	8	10	17	14	15	11	18	4	121
		%	6.1%	10.3%	29.0%	21.4%	17.4%	17.5%	37.8%	24.1%	27.8%	47.8%	42.9%	12.5%	24.5%
	2024	#	5	22	17	5	13	10	29	19	11	22	26	15	194
		%	11.4%	45.8%	20.5%	10.2%	18.6%	13.5%	27.1%	35.2%	10.8%	24.4%	38.2%	24.2%	23.3%
	2025	#	23												23
		%	28.4%												28.4%

Table includes all news inquiries, media events, and news releases





News Stop Articles and News Releases

		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	
News Stop Articles	2024	#	8	16	21	15	18	13	17	14	15	13	17	12	179
		%	4.5%	8.9%	11.7%	8.4%	10.1%	7.3%	9.5%	7.8%	8.4%	7.3%	9.5%	6.7%	8.33%
	2025	#	9												9
		%	100.0%												100.0%

News Releases	2024	#	16	11	19	7	12	12	21	13	25	30	14	14	194
		%	8.2%	5.7%	9.8%	3.6%	6.2%	6.2%	10.8%	6.7%	12.9%	15.5%	7.2%	7.2%	8.33%
	2025	#	22												22
		%	100.0%												100.0%

Date	Day	Time	News Release	Topic
January 2	Thursday	5:00 AM	RTD accepting Transit Assistance Grant program applications	Miscellaneous
January 2	Thursday	7:00 AM	RTD seeks community feedback about proposed 2025 Title VI Program	Governance and Legislation
January 3	Friday	5:02 AM	RTD to pause downtown rail service Jan. 9 during the Stock Show Parade	Bus and Rail Services
January 3	Friday	6:02 AM	RTD prepared to support Denver Broncos fans attending Jan. 5 game	Bus and Rail Services
January 6	Monday	10:27 AM	RTD's 2024 year-in-review and look ahead to 2025	Miscellaneous
January 7	Tuesday	11:19 AM	RTD will provide bus shuttle service Jan. 12-14 during D, E and H line work	Bus and Rail Services
January 7	Tuesday	7:13 PM	RTD Board Members sworn in and officers selected	Governance and Legislation
January 9	Thursday	5:01 AM	RTD recognizes Transit Police contributions on Law Enforcement Appreciation Day	Personal Safety and Security
January 10	Friday	4:01 AM	RTD to provide bus shuttle service Jan. 12-14 during D, E and H line work	Bus and Rail Services
January 16	Thursday	3:43 PM	RTD service changes take effect Jan. 19	Bus and Rail Services
January 17	Friday	6:03 AM	RTD bus route detours Monday during Dr. Martin Luther King Jr. Parade	Bus and Rail Services
January 17	Friday	10:39 AM	RTD prepares for frigid temperatures this weekend	Bus and Rail Services
January 19	Sunday	5:00 AM	RTD service changes take effect Jan. 19	Bus and Rail Services
January 20	Monday	5:00 AM	RTD will provide temporary bus shuttle service Jan. 25-26 for H and R lines	Bus and Rail Services
January 22	Wednesday	5:00 AM	RTD will provide bus shuttle service Jan. 28-30	Bus and Rail Services
January 23	Thursday	12:49 PM	RTD adds new ART District Connector bus route	Bus and Rail Services
January 24	Friday	5:02 AM	RTD will provide temporary bus shuttle service Jan. 25-26	Bus and Rail Services
January 24	Friday	6:04 AM	RTD to offer Zero Fare for Transit Equity Day on Feb. 4	Fares
January 27	Monday	5:03 AM	RTD will provide bus shuttle service Jan. 28-30	Bus and Rail Services
January 28	Tuesday	5:30 AM	RTD establishes detective bureau to bolster safety and security across District	Personal Safety and Security
January 29	Wednesday	6:00 AM	RTD to offer Zero Fare for Transit Equity Day on Feb. 4	Fares
January 31	Friday	10:15 AM	RTD lifts additional speed restrictions along E and H lines	Bus and Rail Services

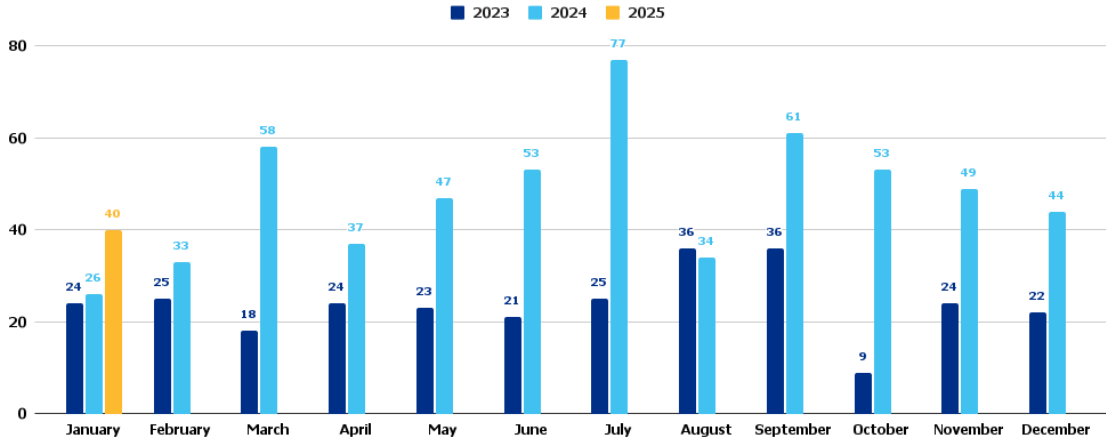




News Inquiries: Month, Day, and Time

Inquiries by Month

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
2023	24	25	18	24	23	21	25	36	36	9	24	22	287
2024	26	33	58	37	47	53	77	34	61	53	49	44	572
2025	40												40



Inquiries by Day of Week

	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
2023 ^A	#	28	32	39	43	25	2
	%	16.2%	18.5%	22.5%	24.9%	14.5%	1.2%
2024 ^B	#	99	95	125	122	99	18
	%	17.2%	16.5%	21.7%	21.2%	17.2%	3.1%
2025	#	7	14	4	11	4	0
	%	17.2%	35.0%	10.0%	27.5%	10.0%	0.0%

Inquiries by Time of Day

	12:01 a.m. – 6 a.m.	6:01 – 8 a.m.	8:01 – 10 a.m.	10:01 a.m. – Noon	12:01 – 2 p.m.	2:01 – 4 p.m.	4:01 – 6 p.m.	6:01 – 8 p.m.	8 p.m. – Midnight
2023 ^A	#	7	6	15	31	18	80	7	6
	%	4.0%	3.5%	8.7%	17.9%	10.4%	46.2%	4.0%	3.5%
2024 ^B	#	19	39	98	129	117	103	49	19
	%	3.3%	6.8%	17.0%	22.4%	20.3%	17.9%	8.5%	3.3%
2025	#	0	0	6	14	7	5	7	0
	%	0.0%	0.0%	15.0%	35.0%	17.5%	12.5%	17.5%	0.0%

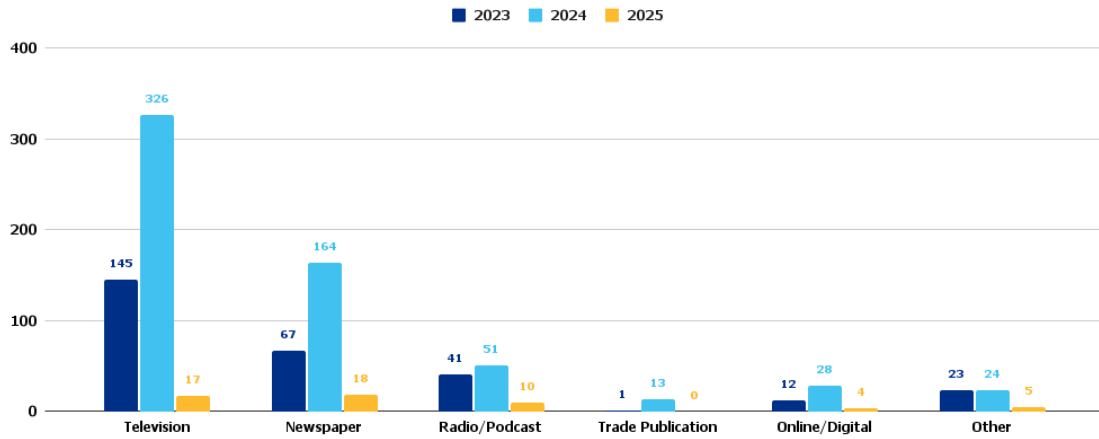
A. June 1 – December 31, 2023; RTD began tracking news inquiries by the day and time received on June 1, 2023
 B. January 1 – December 31, 2024





News Inquiries: Media Type

		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Television	2023	19	13	10	9	12	6	9	14	29	5	10	9	145
	2024	18	19	37	25	27	26	54	17	32	28	22	21	326
	2025	17												17
Newspaper	2023	1	4	3	9	7	8	5	10	4	0	7	9	67
	2024	7	11	21	10	16	15	16	12	17	17	9	13	164
	2025	18												18
Radio/ Podcast	2023	3	2	2	3	2	3	4	8	3	2	5	4	41
	2024	1	2	1	0	6	7	4	2	7	3	12	6	51
	2025	10												10
Trade Publication	2023	0	0	0	0	0	0	0	0	0	0	1	0	1
	2024	0	0	0	0	0	3	1	1	2	4	2	0	13
	2025	0												0
Online/ Digital	2023	0	0	1	0	1	2	3	3	0	1	1	0	12
	2024	0	0	0	4	4	3	4	1	4	1	4	3	28
	2025	4												4
Other	2023	1	6	2	3	1	3	4	1	1	1	0	0	23
	2024	1	1	2	1	4	3	1	4	4	0	2	1	24
	2025	5												5





News Inquiries: Media Organization

		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
9News	2023	2	2	3	4	2	2	3	3	5	1	2	2	31
	2024	3	8	10	7	9	7	14	2	8	5	6	4	83
	2025	7												7
Axios	2023	0	0	0	0	0	1	2	0	0	0	0	0	3
	2024	0	0	0	0	0	0	0	0	1	0	1	0	2
	2025	2												2
Boulder Daily Camera	2023	0	1	0	0	1	0	0	1	0	0	0	0	3
	2024	0	0	0	0	0	0	0	1	0	0	0	0	1
	2025	0												0
Boulder Reporting Lab	2023	0	0	0	0	0	0	0	0	0	0	0	0	0
	2024	0	0	0	0	1	0	0	0	1	0	0	0	2
	2025	0												0
Broomfield Leader	2023	0	0	0	0	0	1	0	0	0	0	0	0	1
	2024	0	0	0	0	0	0	0	0	0	0	0	0	0
	2025	0												0
BusinessDen	2023	0	0	0	0	2	0	0	1	0	0	0	0	3
	2024	0	0	0	0	1	0	0	0	0	0	0	0	1
	2025	0												0
CBS4	2023	4	2	3	1	2	0	1	3	3	1	0	1	21
	2024	4	4	5	1	2	7	10	8	13	9	3	4	70
	2025	4												4
Colorado Community Media	2023	0	0	1	0	1	0	0	0	0	0	0	0	2
	2024	0	0	2	0	1	2	2	0	0	2	1	2	12
	2025	0												0
CPR/Denverite	2023	2	0	1	2	1	1	4	3	3	2	6	4	29
	2024	1	0	2	3	7	11	6	3	9	5	12	7	66
	2025	11												11
Denver Business Journal	2023	0	0	0	1	1	1	0	1	0	0	0	0	4
	2024	0	0	0	0	1	0	0	0	0	0	1	0	2
	2025	0												0
Denver Gazette	2023	0	1	0	2	1	1	0	1	3	0	0	2	11
	2024	1	1	6	3	5	2	3	4	3	1	1	1	31
	2025	3												3

continued on next page

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MEDIA RELATIONS

News Inquiries: Media Organization

		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Denver Post	2023	0	2	1	6	2	5	3	3	2	0	4	3	31
	2024	2	6	9	3	3	2	8	3	4	6	3	7	56
	2025	11												11
Denver7	2023	8	5	3	3	4	1	2	4	8	1	5	2	46
	2024	5	2	8	4	8	7	15	0	4	5	10	4	72
	2025	4												4
Fox31/ CW2	2023	4	2	0	1	1	5	3	3	7	1	2	3	32
	2024	5	5	9	8	7	6	12	1	6	9	2	6	76
	2025	1												1
KOA Radio	2023	1	2	1	1	1	2	2	2	1	0	0	1	14
	2024	1	2	2	0	2	0	0	0	2	0	1	2	12
	2025	2												2
Longmont Times-Call	2023	0	0	0	0	0	0	0	0	0	0	0	1	1
	2024	0	0	0	0	1	1	0	0	2	0	0	0	4
	2025	0												0
Longmont Leader	2023	0	0	0	0	0	0	0	0	0	0	0	1	1
	2024	0	1	0	0	0	0	0	0	0	0	0	0	1
	2025	0												0
Telemundo	2023	1	1	1	0	2	0	1	0	0	0	0	1	7
	2024	0	0	2	2	1	0	2	0	0	0	0	0	7
	2025	1												1
The Colorado Sun	2023	0	0	0	0	0	0	1	0	0	0	0	1	2
	2024	0	0	0	1	1	0	0	0	1	4	0	0	7
	2025	0												0
Univision	2023	0	1	0	0	1	0	0	1	2	0	0	0	5
	2024	1	0	0	0	0	0	1	0	0	1	0	2	5
	2025	0												0
Westword	2023	1	0	2	0	0	1	1	2	0	0	1	0	8
	2024	1	1	2	1	2	6	1	2	2	1	2	1	22
	2025	1												1
Other	2023	1	6	2	3	1	1	2	8	2	3	4	0	33
	2024	2	3	4	7	5	5	6	13	10	5	8	4	72
	2025	7												7

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MEDIA RELATIONS

Earned Media: Daily Overview

Date	Day of Week	Volume	Volume: % of Total	Potential Impressions	Impressions: % of Total	Sentiment: Positive	Sentiment: Neutral	Sentiment: Negative	Sentiment: Mixed
1/1/2025	Wednesday	11	2.3%	885,267	0.2%	4	1	0	6
1/2/2025	Thursday	7	1.5%	88,345,123	22.0%	2	3	0	2
1/3/2025	Friday	8	1.7%	3,059,383	0.8%	1	1	0	6
1/4/2025	Saturday	5	1.0%	51,759	0.0%	0	0	0	5
1/5/2025	Sunday	4	0.8%	1,512,739	0.4%	1	1	0	2
1/6/2025	Monday	9	1.9%	188,483	0.0%	3	2	0	4
1/7/2025	Tuesday	15	3.1%	2,853,839	0.7%	5	2	0	8
1/8/2025	Wednesday	16	3.3%	7,635,389	1.9%	6	3	3	4
1/9/2025	Thursday	26	5.4%	6,844,136	1.7%	5	4	0	17
1/10/2025	Friday	19	4.0%	3,123,089	0.8%	0	2	5	12
1/11/2025	Saturday	4	0.8%	183,314	0.0%	1	0	0	3
1/12/2025	Sunday	10	2.1%	35,270,388	8.8%	1	0	2	7
1/13/2025	Monday	20	4.2%	282,538	0.1%	1	1	0	18
1/14/2025	Tuesday	10	2.1%	460,759	0.1%	5	2	1	2
1/15/2025	Wednesday	4	0.8%	5,442,721	1.4%	2	0	1	1
1/16/2025	Thursday	22	4.6%	6,575,586	1.6%	16	2	2	2
1/17/2025	Friday	7	1.5%	2,418,263	0.6%	0	2	1	4
1/18/2025	Saturday	28	5.8%	12,659,943	3.1%	1	4	2	21
1/19/2025	Sunday	7	1.5%	138,566	0.0%	0	0	2	5
1/20/2025	Monday	24	5.0%	42,993,313	10.7%	3	6	7	8
1/21/2025	Tuesday	20	4.2%	32,602,798	8.1%	2	0	5	13
1/22/2025	Wednesday	18	3.8%	6,966,922	1.7%	1	6	1	10
1/23/2025	Thursday	10	2.1%	1,692,915	0.4%	3	0	2	5
1/24/2025	Friday	24	5.0%	8,591,295	2.1%	7	1	4	12
1/25/2025	Saturday	17	3.5%	32,866,444	8.2%	0	0	2	15
1/26/2025	Sunday	10	2.1%	180,177	0.0%	1	0	2	7
1/27/2025	Monday	35	7.3%	11,428,915	2.8%	6	2	1	26
1/28/2025	Tuesday	46	9.6%	42,986,691	10.7%	2	4	4	36
1/29/2025	Wednesday	24	5.0%	37,923,818	9.4%	6	1	1	16
1/30/2025	Thursday	14	2.9%	4,384,063	1.1%	5	1	1	7
1/31/2025	Friday	5	1.0%	1,465,166	0.4%	1	1	0	3
		479		402,013,802		91 19.0%	52 10.9%	49 10.2%	287 59.9%

Earned media metrics provide by **truescope**

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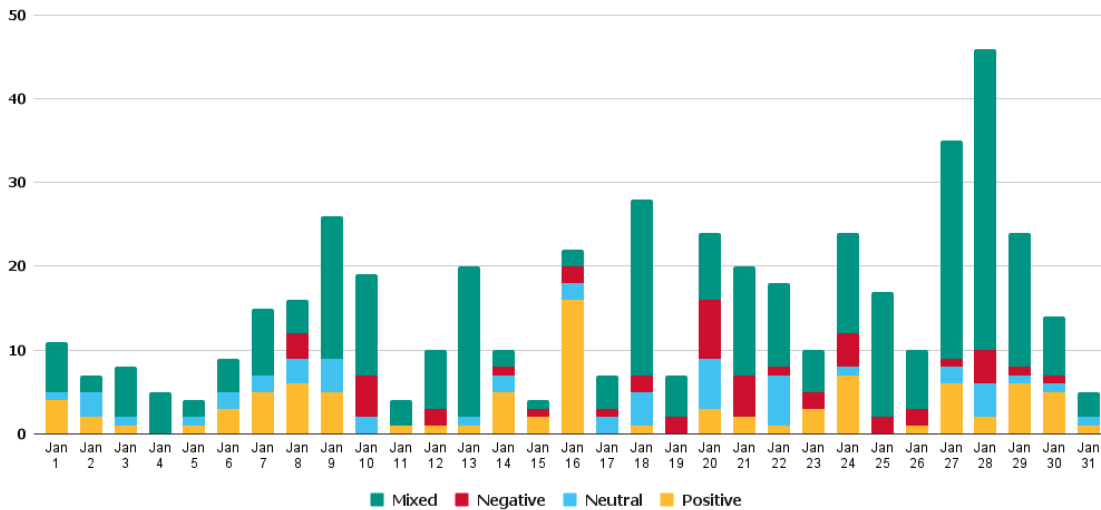




Earned Media: Sentiment Breakdown by Daily Coverage

January 2025

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
			1 Positive = 4 Neutral = 1 Negative = 0 Mixed = 6	2 Positive = 2 Neutral = 3 Negative = 0 Mixed = 2	3 Positive = 1 Neutral = 1 Negative = 0 Mixed = 6	4 Positive = 0 Neutral = 0 Negative = 0 Mixed = 5
5 Positive = 1 Neutral = 1 Negative = 0 Mixed = 2	6 Positive = 3 Neutral = 2 Negative = 0 Mixed = 4	7 Positive = 5 Neutral = 2 Negative = 0 Mixed = 8	8 Positive = 6 Neutral = 3 Negative = 3 Mixed = 4	9 Positive = 5 Neutral = 4 Negative = 0 Mixed = 17	10 Positive = 0 Neutral = 2 Negative = 5 Mixed = 12	11 Positive = 1 Neutral = 0 Negative = 0 Mixed = 3
12 Positive = 1 Neutral = 0 Negative = 2 Mixed = 7	13 Positive = 1 Neutral = 1 Negative = 0 Mixed = 18	14 Positive = 5 Neutral = 2 Negative = 1 Mixed = 2	15 Positive = 2 Neutral = 0 Negative = 1 Mixed = 1	16 Positive = 16 Neutral = 2 Negative = 2 Mixed = 2	17 Positive = 0 Neutral = 2 Negative = 1 Mixed = 4	18 Positive = 1 Neutral = 4 Negative = 2 Mixed = 21
19 Positive = 0 Neutral = 0 Negative = 2 Mixed = 5	20 Positive = 3 Neutral = 6 Negative = 7 Mixed = 8	21 Positive = 2 Neutral = 0 Negative = 5 Mixed = 13	22 Positive = 1 Neutral = 6 Negative = 1 Mixed = 10	23 Positive = 3 Neutral = 0 Negative = 2 Mixed = 5	24 Positive = 7 Neutral = 1 Negative = 4 Mixed = 12	25 Positive = 0 Neutral = 0 Negative = 2 Mixed = 15
26 Positive = 1 Neutral = 0 Negative = 2 Mixed = 7	27 Positive = 6 Neutral = 2 Negative = 1 Mixed = 26	28 Positive = 2 Neutral = 4 Negative = 4 Mixed = 36	29 Positive = 6 Neutral = 1 Negative = 1 Mixed = 16	30 Positive = 5 Neutral = 1 Negative = 1 Mixed = 7	31 Positive = 1 Neutral = 1 Negative = 0 Mixed = 3	



Earned media metrics provide by **truescope**





MEDIA RELATIONS

Earned Media: Monthly Metrics



Volume
January 2025
479



Impressions
January 2025
402M

Positive

19.0%

Neutral

10.9%

Negative

10.2%

Mixed

59.9%




















		Jan	Feb	Mar	Apr	May	Jun
Potential Impressions	Total	402,013,000					
	Previous Month	1,100,000,000					
	% Change	-64.6%					
Coverage Volume	Total	479					
	Previous Month	895					
	% Change	-46.5%					
News Organizations: Social Media Engagement	Total	19,400					
	Previous Month	24,800					
	% Change	-21.7%					
Volume of Coverage by Media Type	Online	202					
	Television	193					
	Print	52					
	Radio	32					
Potential Impressions by Media Type	Online	392,400,000					
	Television	4,400,000					
	Print	3,700,000					
	Radio	1,500,000					
Share of Content by Media Type	Online	42.2%					
	Television	40.3%					
	Print	10.9%					
	Radio	6.7%					
Sentiment by Potential Impressions (#)	Positive	113,566,132					
	Neutral	136,397,409					
	Negative	48,704,149					
	Mixed	103,346,112					
Sentiment by Potential Impressions (%)	Positive	28.2%					
	Neutral	33.9%					
	Negative	12.1%					
	Mixed	25.7%					



MEDIA RELATIONS

Earned Media: Top Ten Stories by Potential Impressions

January 2025

 <p>MSN.com 2 Jan RTD ramps up safety measures for people pla... The Regional Transportation District is sharing its plans to help keep riders protected if they plan on...</p> <p>👁️ 54.6M</p> 	 <p>CBS.com, Karen Morfitt 25 Jan RTD CEO says former police chief's firing was... Regional Transport District CEO Debra Johnson is looking ahead to a year of transformation for the...</p> <p>👁️ 32M ❤️ 1 🗨️ 4 📌 7</p> 
 <p>CBS.com 28 Jan New internal detective bureau allows RTD offic... RTD Police Department in Denver launched its new internal detective bureau on Tuesday, the Regiona...</p> <p>👁️ 32M ❤️ 1 🗨️ 13 📌 1</p> 	 <p>CBS.com 20 Jan Pedestrian struck and killed by RTD commuter... An RTD commuter rail struck and killed a pedestrian in Denver Monday evening, officials with the transi...</p> <p>👁️ 32M ❤️ 36 🗨️ 11 📌 17</p> 
 <p>CBS.com 21 Jan RTD adds more frequent bus and rail stops; B... The Regional Transportation District is releasing new service changes with bus and rail systems. R...</p> <p>👁️ 32M ❤️ 62 🗨️ 1 📌 16</p> 	 <p>CBS.com 2 Jan RTD ramps up safety measures for people pla... The Regional Transportation District is sharing its plans to help keep riders protected if they plan on...</p> <p>👁️ 32M ❤️ 10 🗨️ 21 📌 1</p> 
 <p>CBS.com, Christa Swanson 12 Jan Preventative maintenance to temporarily Impa... According to the Regional Transportation District, preventative maintenance will temporarily impact...</p> <p>👁️ 32M ❤️ 1 🗨️ 17 📌 1</p> 	 <p>U.S. Department Of Justice 15 Jan Denver Man Convicted On Five Counts Related to Denver Ban... He then boarded a nearby RTD bus and was arrested twelve minutes later sitting on the bus with the tracker, stolen money, replica gun,...</p> <p>👁️ 5.4M ❤️ 19 📌 12</p>
 <p>CBS.com 29 Jan Go Behind the Story on the current state of RT... Regional Transport District CEO Debra Johnson is looking ahead to a year of transformation for the...</p> <p>👁️ 32M</p> 	 <p>Denver Post 27 Jan RTD adds new bus route linking neighborhood... Buses run once every 60 minutes between 40th/Colorado and Alameda public transit stations...</p> <p>👁️ 3.2M ❤️ 4 🗨️ 1 📌 14</p> 

Earned media metrics provide by **truescope**

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Customer and Community Outreach

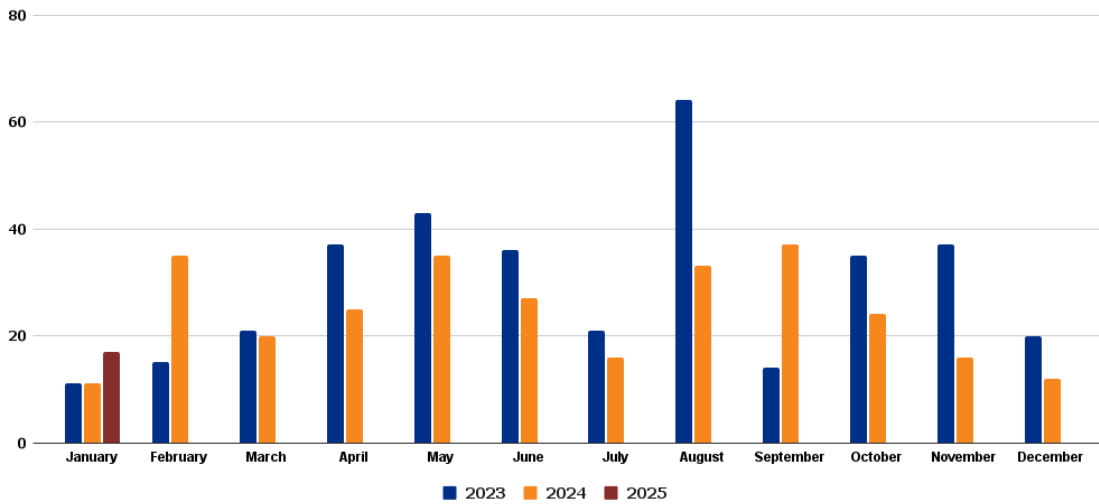


Community Engagement Events by Month

The following tables and graphs include all community engagement undertaken by the agency. In addition to Communications and Engagement staff, the metrics also reflect outreach activities led by Transit Police, Civil Rights, Planning, and Human Resources.

Number of Events by Month

Month	2023	2024	2025
January	11	11	17
February	15	35	
March	21	20	
April	37	25	
May	43	35	
June	36	27	
July	21	16	
August	64	33	
September	14	37	
October	35	24	
November	37	16	
December	20	12	
TOTAL	354	291	17





Community Engagement Events by Location

Events by Location

	2024 Total	2025 Total	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Arvada	4													
Aurora	21													
Boulder	11													
Broomfield	2													
Brighton	6													
Centennial	0													
Commerce City	3													
Denver	169	13	13											
Edgewater	1													
Englewood	6	1	1											
Golden	5													
Greenwood Village	2													
Highlands Ranch	3													
Lakewood	6													
Littleton	2													
Lone Tree	7													
Longmont	2													
Louisville	1													
Northglenn	2													
Parker	0													
Sheridan	0													
Thornton	5													
Westminster	1	1	1											
Wheat Ridge	0													
Virtual/Other	32	2	2											
TOTAL	291	17	17											

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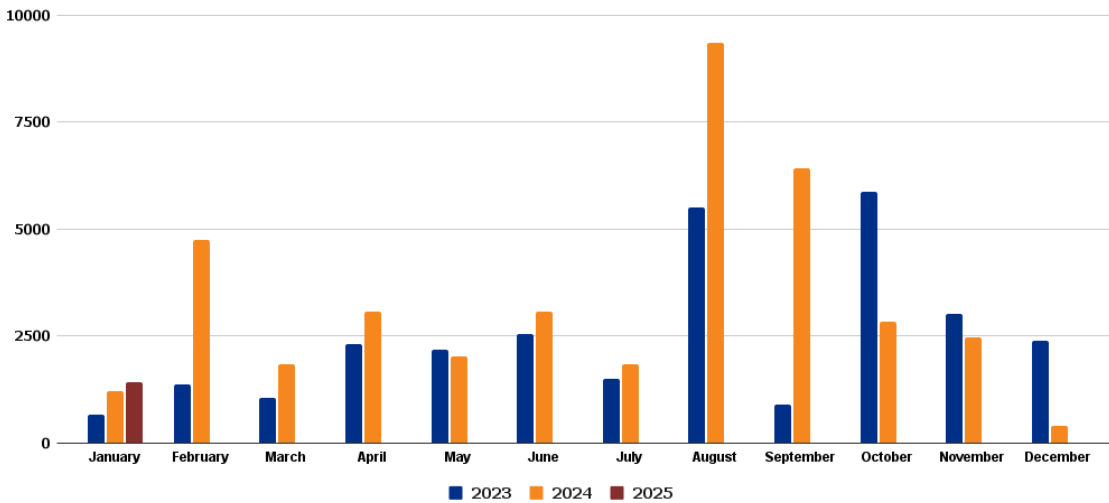


Community Engagement Events Overview

Customers and Community Members Engaged

Month	2023	2024	2025
January	664	1,214	1,411
February	1,368	4,732	
March	1,052	1,832	
April	2,292	3,058	
May	2,169	2,027	
June	2,547	3,073	
July	1,497	1,840	
August	5,504	9,344	
September	883	6,427	
October	5,857	2,833	
November	3,022	2,473	
December	2,376	396	
TOTAL	29,231*	39,249*	1,411*

*Totals do not include RTD's participation in parades and other large community gatherings where customer and community engagement numbers are difficult to track.





Community Engagement Events by Topic

2025	Event	Topic	RTD Team(s)	Role/Type	Location	Number Engaged
1/7/25	Paratransit Proposed Changes Public Meeting #3	Regional Transportation District	Access-A-Ride, Access-on-Demand	Community Engagement, Paratransit, Bus Operations	Virtual	93
1/9/25	National Western Stock Show Parade	National Western	Ridership Education	Community Engagement	Denver	
1/11/25	Celebrate MLK Jr. Day and Induction of New Denver NAACP Officers	Denver NAACP	Networking	Civil Rights	Denver	42
1/13/25	Impact Team at I-25 and Broadway	RTD	Service Disruptions	Community Engagement	Denver	
1/13/25	Impact Team at Colfax at Auraria	RTD	Service Disruptions	Community Engagement	Denver	
1/14/25	Impact Team at I-25 and Broadway	RTD	Service Disruptions	Community Engagement	Denver	
1/14/25	Impact Team at Colfax at Auraria	RTD	Service Disruptions	Community Engagement	Denver	
1/14/25	Federal BRT Pop-Up at Englewood Public Library	CDOT, Englewood Public Library	Bus-Rapid Transit Projects, Zero Fare for Youth, Ridership Education	Community Engagement	Englewood	7
1/14/25	Economic Development Association for Black Communities, Empowering our Future Breakfast	Economic Development Association for Black Communities	SBE/DBE Program Outreach, Networking	Civil Rights	Denver	30
1/14/25	Denver Public Schools HVAC Contractors Event	Denver Public Schools	SBE/DBE Program Outreach, Networking	Civil Rights	Denver	300
1/15/25	CO 119 BRT Transit Advisory Committee Stakeholder Meeting #2	RTD	Bus-Rapid Transit Projects	Community Engagement, Service Development, Capital Programs	Virtual	8
1/15/25	Asian Chamber of Commerce General Monthly Meeting	Asian Chamber of Commerce	SBE/DBE Program Outreach, Networking	Civil Rights	Denver	40
1/16/25	Way to Go Monthly Meeting	Denver Regional Council of Governments	Networking	Community Engagement	Denver	17
1/17/25	Martin Luther King, Jr. Business Awards	Martin Luther King, Jr. Business Awards	Networking, Diversity, Equity and Inclusion	Civil Rights, Executive Office, Transit Police	Denver	300
1/24/25	Law Enforcement Hiring Expo	Reliant Hiring Solutions	Recruiting	Human Resources	Westminster	40
1/29/25	DRMAC Local Coordinating Council Luncheon	Denver Regional Mobility Access Coalition	Ridership Education	Community Engagement	Denver	34
1/30/25	WTS Annual Awards Recognition Luncheon	Women's Transportation Seminar	SBE/DBE Program Outreach, Networking	Civil Rights	Denver	500

*In some instances, engagement numbers are not included for parades and other large community gatherings where customer and community numbers are difficult to track.



Special Discount Program: Cards Issued

Youth, seniors (65 years and older), veterans, and individuals with disabilities are eligible to take advantage of RTD's special discounts. The agency provides no-cost cards to individuals for proof of eligibility. Customers who may not have a school ID, driver's license, valid government-issued ID, alien registration/permanent resident card, or military identification, can receive an RTD-issued special discount card.

		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Youth	2024	8	5	7	7	17	33	25	64	43	29	10	21	269
	2025	20												20
Senior	2024	108	81	76	88	92	99	108	99	81	69	69	50	1,020
	2025	88												88
Special Discounts	2024	118	102	95	121	100	91	105	133	108	98	55	75	1,201
	2025	119												119

Transit Assistance Grant Program: 2024

The Transit Assistance Grant (TAG) Program supports non-profits and organizations that serve clients with immediate transit needs by providing grants in the form of RTD fares. The 2025 application portal was open through January 31, 2025, and 195 applications were submitted. The selection process is underway, and awards will be announced in March.

2024 TAG Program	
Total Amount Awarded	\$999,983
Total Applications	211
Total Awarded Agencies	181
Total Clients Served	56,306 Individuals
Total Tickets Issued	229,352 (3-Hour Passes)
Total LiVE Materials Distributed	12,648
Staff's Program Administration Hours	240 Hours

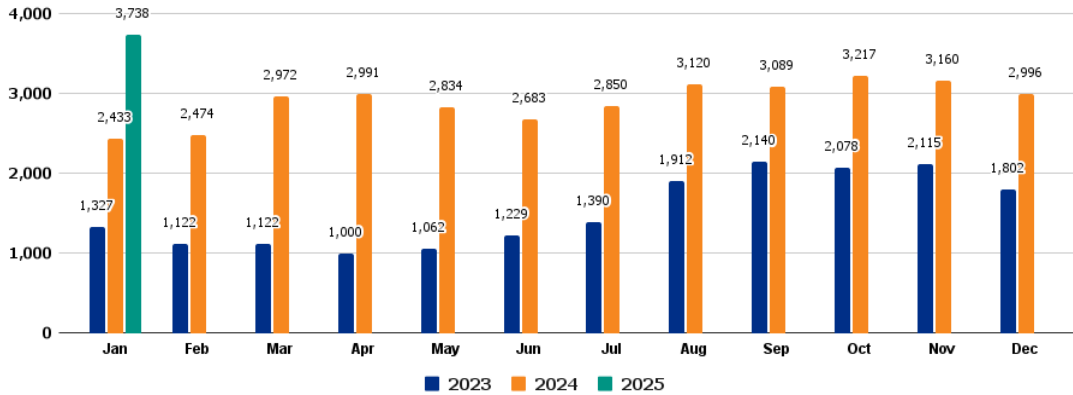




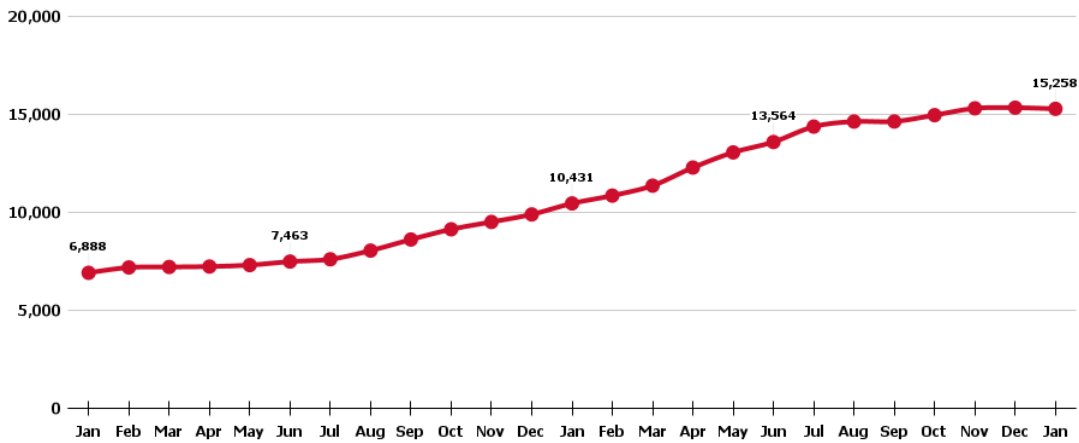
CUSTOMER AND COMMUNITY OUTREACH
LIVE Program

		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Applications Submitted	2023	1,327	1,122	1,122	1,000	1,062	1,229	1,390	1,912	2,140	2,078	2,115	1,802	18,299
	2024	2,433	2,474	2,972	2,991	2,834	2,683	2,850	3,120	3,089	3,217	3,160	2,996	34,819
	2025	3,738												3,738
Applications Approved	2023	697	800	654	579	655	701	608	921	1,209	1,133	984	928	9,869
	2024	1,259	1,198	1,162	1,503	1,427	1,232	1,395	1,179	1,212	1,457	1,332	961	15,317
	2025	1,200												1,200
Active Participants	2023	6,888	7,163	7,186	7,209	7,282	7,463	7,580	8,022	8,588	9,110	9,485	9,869	AVERAGE 7,987
	2024	10,431	10,829	11,337	12,261	13,033	13,564	14,351	14,609	14,612	14,936	15,284	15,317	AVERAGE 13,380
	2025	15,258												AVERAGE 15,258

Applications Submitted



Active Participants





EcoPass and CollegePass: January 2025

- **EcoPass Companies (Renewed Contracts):** 528
- **EcoPass Master Contracts:** 5
 - Denver International Airport Concessionaires
 - Central Area General Improvement District (Boulder)
 - Town of Nederland
 - Boulder Junction
 - University Hill
- **EcoPass Large Employers (3,000+ Employees):** 8
- **EcoPass Companies (New Contracts):** 15
- **Neighborhood EcoPass (Active Contracts):** 65
- **CollegePass Program:** 8
 - University of Colorado Denver Anschutz Medical Campus
 - University of Colorado at Boulder Students
 - Auraria Higher Education
 - Colorado School of Mines
 - Escoffier School of Culinary Arts
 - Rocky Mountain College of Art and Design
 - Naropa University
 - University of Denver
- **Universities/Colleges in EcoPass:** 6
 - University of Colorado Anschutz Medical Campus
 - University of Colorado Boulder
 - Auraria Higher Education
 - Colorado School of Mines
 - Naropa University
 - University of Denver

Top Ten Employers by Headcount

Employer	Headcount
University of Colorado Boulder	9,000
City and County of Denver	6,000
Central Area General Improvement District (Boulder) – 1,200 Employers	6,000
University of Colorado Anschutz Medical Campus	5,000
Children's Hospital Colorado	5,000
Denver Health	4,000
Boulder Valley School District	4,000
DEN Concessionaires	3,200
Charter Communications	3,000
Auraria Higher Education	3,000





CUSTOMER AND COMMUNITY OUTREACH
Impact Team Pilot Program

Overview

The Impact Team Pilot Program commenced in May 2024 and included 45 employee volunteer ambassadors from across the agency. The program focused on assisting customers during peak service times, planned and unplanned service disruptions, and large events near RTD's stops and stations.

During the pilot program's four-month period, ambassadors completed 61 assignments, directly assisted more than 3,700 customers, and provided 232 total hours of service. RTD staff is finalizing plans for the program's continuation to include a combination of paid outreach staff and employee volunteers.

Outreach Hours by Location

Stop/Station	Hours
27th•Welton	4.0
30th•Downing	2.0
38th•Blake	2.0
Arapahoe at Village Center	4.0
Auraria West	2.0
Aurora Metro Center	4.0
Bellevue	3.0
Central Park	24.25
Civic Center	8
Colfax at Auraria	4.0
Decatur•Federal	4.0
Denver Airport	12.0

Stop/Station	Hours
Denver Union Station: Bus Concourse	41.0
Denver Union Station: Commuter Rail	22.0
Denver Union Station: Light Rail	21.25
Federal Center	4
I-25•Broadway	32.0
Littleton•Downtown	10.0
Olde Town Arvada	4.0
Peoria	6.0
RidgeGate Parkway	4.0
Southmoor	4.5
Thornton Crossroads•104th	4.0
University of Denver	6.0
TOTAL HOURS	232.0

Customers Engaged by Location

Stop/Station	Customers
27th•Welton	37
30th•Downing	1
38th•Blake	7
Arapahoe at Village Center	14
Auraria West	3
Aurora Metro Center	50
Bellevue	20
Central Park	1,133
Civic Center	119
Colfax at Auraria	75
Decatur•Federal	83
Denver Airport	253

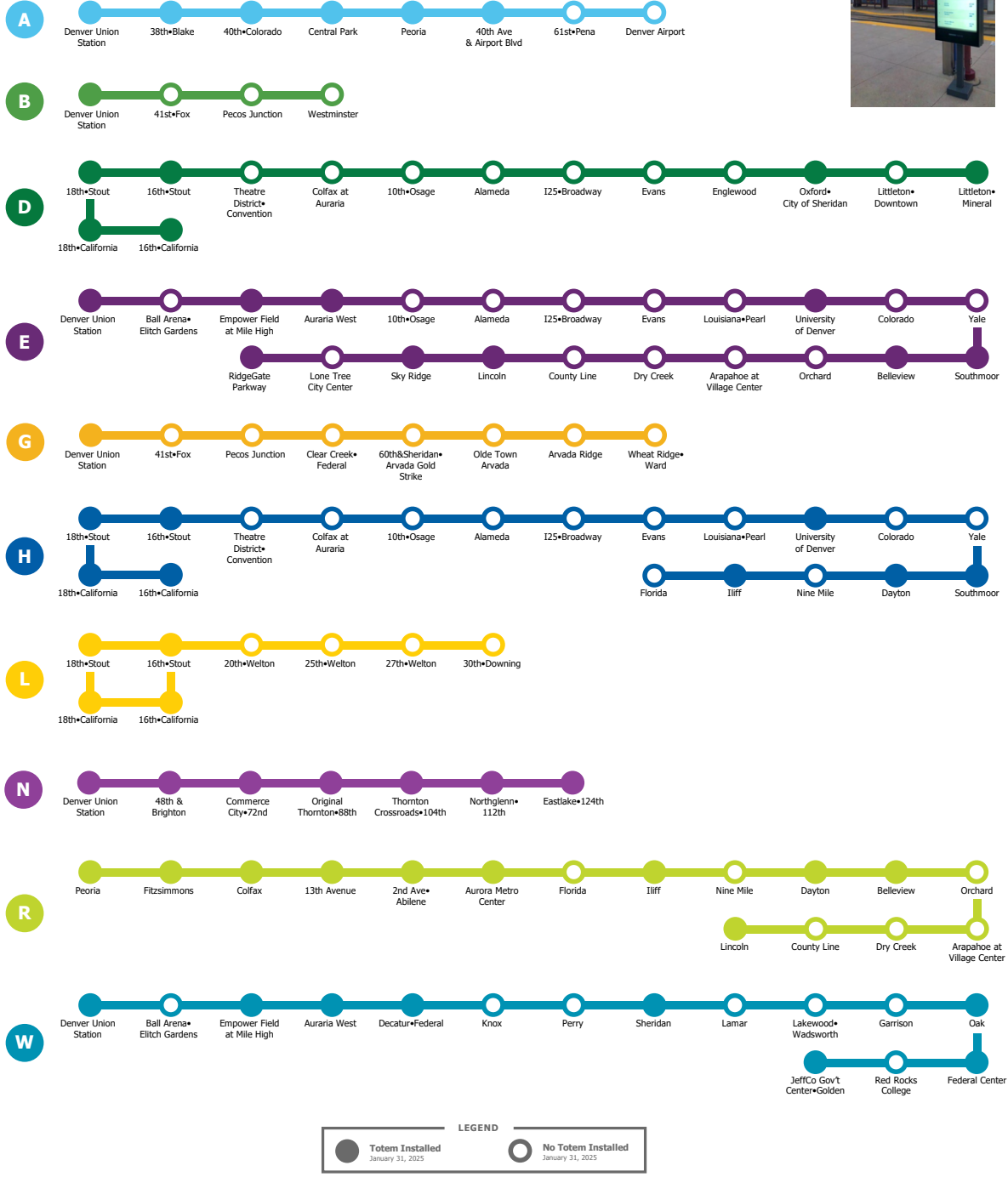
Stop/Station	Customers
Denver Union Station: Bus Concourse	266
Denver Union Station: Commuter Rail	445
Denver Union Station: Light Rail	749
Federal Center	32
I-25•Broadway	233
Littleton•Downtown	68
Olde Town Arvada	15
Peoria	29
RidgeGate Parkway	35
Southmoor	19
Thornton Crossroads•104th	36
University of Denver	34
TOTAL CUSTOMERS	7,512





CUSTOMER AND COMMUNITY OUTREACH

Digital Totems Installed at Rail Stations



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Customer Care



CUSTOMER CARE

Telephone Information Center

41,131

Total Number of Calls
January 2025

:16 seconds

Average Speed of Answer
January 2025



6,972

FlexRide Reservations
January 2025

3:18

Average Call Handle Time
January 2025

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Digital Customer Relations Liaisons

RTD’s Digital Customer Relations Liaisons (DCRL) team manages all inbound inquiries received via email, social media, or the online web form. Additionally, the team manages and sends Service Alerts.

Inbound Email/Web Form Volume

All customer and public feedback received via RTD’s feedback email and online web form

2023 Jan – Dec	2024 Jan - Dec	2025 YTD	2025 Daily Average
13,992	20,505	1,554	50

Inbound Social Media Messages Received

All customer and public feedback received via RTD’s four official social media platforms

2023 Jan – Dec	2024 Jan - Dec	2025 YTD	2025 Daily Average
48,693	25,618	1,768	57

Messages Actioned

Number of inbound messages that received a response or reply

2023 Jan – Dec	2024 Jan - Dec	2025 YTD	2025 Daily Average
43,352	25,437	1,763	57





CUSTOMER CARE

Customer Case Summary by Type

Fixed Route and FlexRide

	Customer Experience	Service Delivery	Commendation	Lost and Found	Public Facilities	Inquiry/ Request
2024	18,709	2,268	1,828	4,151	1,017	7,376
	52.9%	6.4%	5.2%	11.7%	2.9%	20.9%
2025	1,505	182	148	341	72	556
	53.7%	6.5%	5.3%	12.2%	2.6%	19.8%

Paratransit

	Customer Experience	Service Delivery	Commendation	QRyde/ Software Issue
2024	1,964	985	920	64
	49.9%	25.0%	23.4%	1.6%
2025	145	97	93	10
	42.0%	28.1%	27.0%	2.9%

Division Customer Care Liaisons

The Division Customer Care Liaisons manage and research all cases related to RTD's bus and rail service delivery divisions.



Cases Researched

January 2025

718



Video Playbacks Reviewed

January 2025

69



Average Number of Days to Resolve Cases

January 2025

4.2



Website and Next Ride App

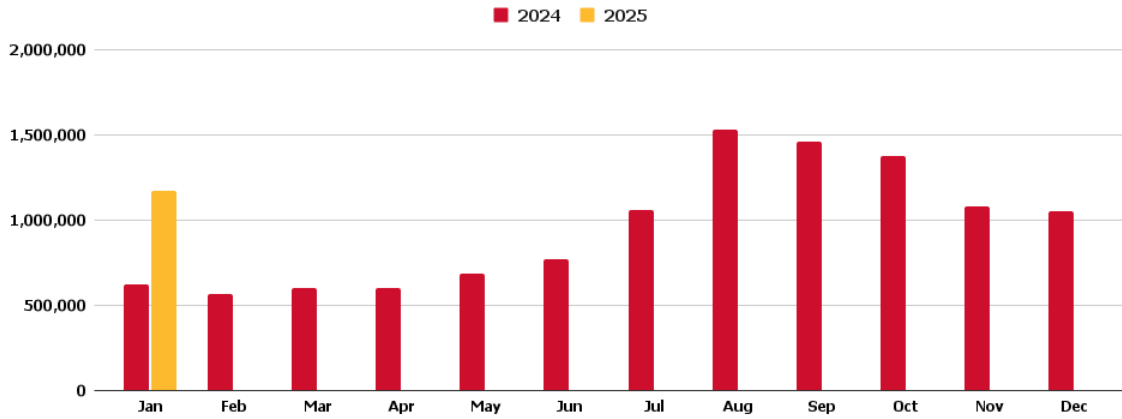


WEBSITE AND NEXT RIDE APP

Website: Monthly Sessions and Users

Sessions

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
2024	617,112	560,218	599,421	601,250	686,621	771,007	1,058,959	1,526,690	1,460,823	1,374,969	1,080,084	1,047,191
2025	1,169,426											



Unique Users

2024	Mobile	Desktop	% Mobile
Jan	110,751	69,344	61.5%
Feb	102,471	71,338	59.0%
Mar	115,366	66,222	63.5%
Apr	109,684	70,775	60.8%
May	129,053	77,210	62.6%
Jun	158,577	76,527	67.4%
Jul	158,859	78,381	67.0%
Aug	167,284	79,047	67.9%
Sep	160,040	80,630	66.5%
Oct	147,403	72,182	67.1%
Nov	111,297	58,647	65.5%
Dec	105,994	54,203	66.2%

2025	Mobile	Desktop	% Mobile
Jan	110,974	65,232	63.0%
Feb			
Mar			
Apr			
May			
Jun			
Jul			
Aug			
Sep			
Oct			
Nov			
Dec			



WEBSITE AND NEXT RIDE APP

Website: Features and Page Views

accessiBe Web Accessibility Feature

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
2024	---	---	---	---	---	---	572	1,200	1,579	1,423	957	769	6,500
2025	933												933

Plan a Trip Widget rtd-denver.com

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
2024	---	---	---	---	---	---	---	---	9,935	19,228	17,382	16,815	63,360
2025	17,466												17,466

Board of Directors rtd-denver.com/about-rtd/board-of-directors

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
2024	3,011	2,359	2,526	2,454	2,429	3,169	3,701	5,327	5,870	13,053	7,845	4,713	56,457
2025	6,194												6,194

Budget rtd-denver.com/budget

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
2024	---	---	---	---	---	---	---	---	---	278	1,473	761	2,512
2025	399												399

News Stop rtd-denver.com/community/news

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
2024	1,027	1,019	1,327	1,025	940	1,109	1,822	2,303	2,643	2,399	1,642	1,700	18,956
2025	2,162												2,162

News Releases rtd-denver.com/community/press-releases

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
2024	105	69	80	61	71	74	173	244	302	178	187	176	1,720
2025	263												263

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WEBSITE AND NEXT RIDE APP

Website: Features and Page Views

Downtown Rail Reconstruction Project rtd-denver.com/railproject

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
2024	---	1,146	2,759	3,236	7,634	7,485	9,291	11,003	9,282	2,230	995	966	56,027
2025	1,313												1,313

Light Rail Speed Restrictions rtd-denver.com/light-rail-speed-restrictions

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
2024	---	---	---	---	---	10,045	15,634	10,383	16,782	24,131	16,186	15,188	108,349
2025	18,027												18,027

Light Rail Maintenance and Repairs rtd-denver.com/light-rail-maintenance-and-repairs

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
2024	---	---	---	---	---	542	1,745	2,823	4,344	5,384	2,744	2,378	19,960
2025	2,483												2,483

Train Horns rtd-denver.com/trainhorns

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
2024	---	---	---	---	---	---	---	790	234	132	376	225	1,757
2025	75												75

Paratransit Peer Review rtd-denver.com/paratransit-peer-review

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
2024	---	---	---	---	---	---	---	---	3,897	4,358	383	1,379	10,017
2025	543												543

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WEBSITE AND NEXT RIDE APP

Website: Translated Sessions

Spanish Español

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
2024	10,871	11,046	11,478	11,589	13,360	13,770	21,333	34,201	32,079	29,985	22,205	21,952	233,869
2025	25,176												25,176

Chinese 中文

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
2024	937	1,089	1,084	1,085	1,245	1,766	2,622	3,905	3,081	2,597	2,247	2,034	23,692
2025	2,286												2,286

Vietnamese Tiếng Việt

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
2024	---	77	135	251	89	141	108	319	310	209	179	168	1,986
2025	75												75

Launched: February 2024

Russian Русский

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
2024	---	---	---	97	421	368	593	799	1,093	962	704	489	5,526
2025	449												449

Launched: April 2024

Korean 한국어

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
2024	---	---	---	---	---	---	---	---	---	---	440	972	1,412
2025	1,263												1,263

Launched: November 2024

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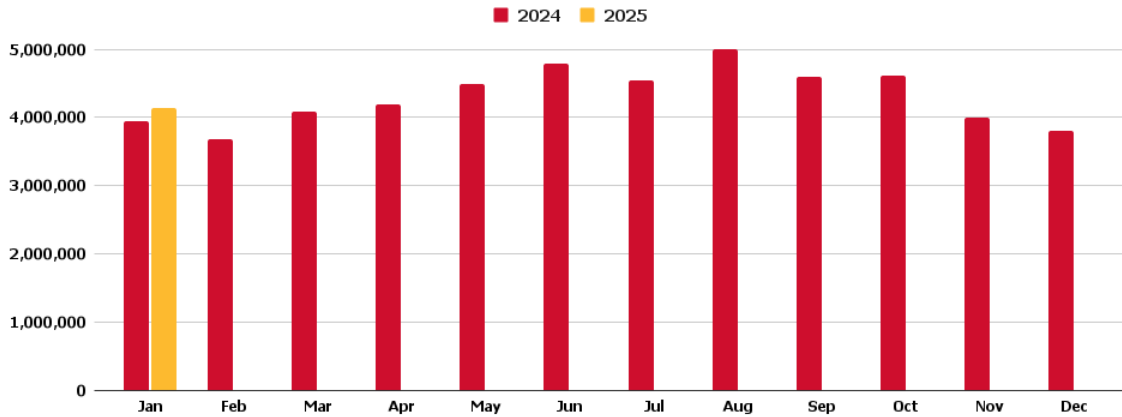


WEBSITE AND NEXT RIDE APP

Next Ride App: Monthly Sessions and Users

Sessions

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
2024	3,938,435	3,676,778	4,085,680	4,184,714	4,493,141	4,796,424	4,550,584	4,995,757	4,591,428	4,612,254	4,002,768	3,811,120
2025	4,131,996											



Unique Users

2024	Mobile	Desktop	% Mobile
Jan	224,597	59,372	79.1%
Feb	209,683	53,844	79.6%
Mar	237,832	58,807	80.2%
Apr	234,645	61,660	79.2%
May	259,316	66,750	79.5%
Jun	276,175	69,193	80.0%
Jul	268,500	67,822	79.8%
Aug	276,881	68,709	80.1%
Sep	260,114	64,639	80.1%
Oct	249,536	62,760	79.9%
Nov	222,361	55,619	80.0%
Dec	213,440	52,859	80.2%

2025	Mobile	Desktop	% Mobile
Jan	198,521	61,961	76.2%
Feb			
Mar			
Apr			
May			
Jun			
Jul			
Aug			
Sep			
Oct			
Nov			
Dec			



WEBSITE AND NEXT RIDE APP

Next Ride App: Features and Page Views

Plan a Trip

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
2024	444,179	423,467	463,906	460,331	486,601	548,417	508,976	569,830	737,534	1,002,504	877,258	768,147	7,291,150
2025	824,733												824,733

Bus and Rail Schedules

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
2024	331,119	294,532	330,502	343,446	371,946	404,044	378,142	406,355	371,556	365,716	315,924	315,569	4,228,851
2025	332,492												332,492

Purchase Tickets (MyRide)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
2024	---	---	11,433	13,808	16,014	20,190	17,957	18,527	16,645	15,699	12,833	11,201	154,307
2025	10,545												10,545

Schedule: A Line

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
2024	159,674	156,634	183,914	179,441	204,293	216,560	226,477	218,429	204,406	197,891	197,728	200,803	2,346,250
2025	166,935												166,935

Schedule: AB1 Route

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
2024	117,788	112,395	134,777	123,616	136,891	139,133	139,906	135,406	135,611	137,115	147,997	148,257	1,608,892
2025	122,812												122,812

Schedule: E Line

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
2024	80,894	62,474	67,860	74,721	88,327	90,091	64,631	73,066	69,003	85,826	60,442	60,295	877,630
2025	69,714												69,714

Service Alerts

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
2024	35,929	29,399	51,008	36,399	34,913	33,006	34,519	33,547	29,737	34,363	38,599	33,943	425,362
2025	51,600												51,600

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WEBSITE AND NEXT RIDE APP

Next Ride App: Translated Sessions

Spanish Español

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
2024	15,148	18,153	19,011	20,407	18,821	14,819	14,833	18,058	14,548	13,804	12,125	12,247	191,974
2025	11,637												11,637

Chinese 中文

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
2024	676	887	1,058	657	1,159	1,077	977	868	593	768	554	2,990	12,264
2025	2,437												2,437

Vietnamese Tiếng Việt

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
2024	---	---	17	351	122	253	112	153	548	778	426	365	3,125
2025	154												154

Launched: March 2024

Russian Русский

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
2024	---	---	---	67	628	1,422	2,040	1,802	2,284	2,164	1,408	1,505	13,320
2025	1,100												1,100

Launched: April 2024

Korean 한국어

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
2024	---	---	---	---	---	---	---	---	---	---	82	173	255
2025	265												265

Launched: November 2024





Social Media

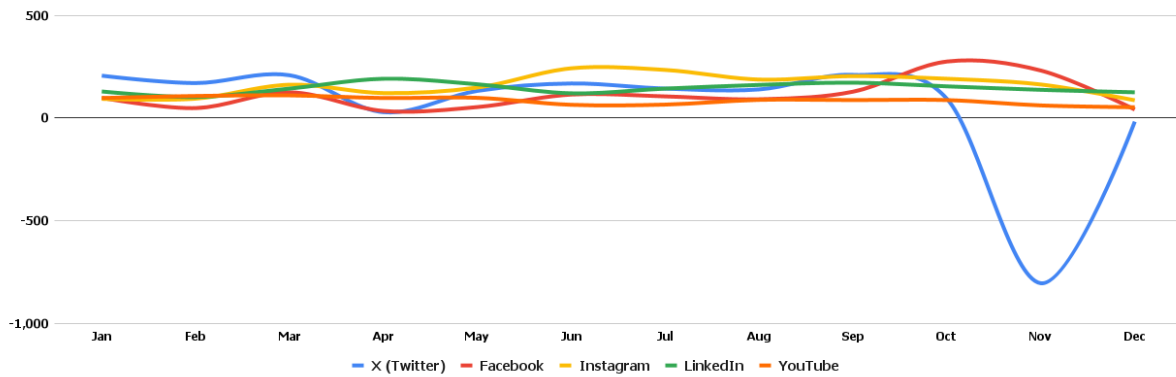


SOCIAL MEDIA

Audience Growth and Posts

Net Growth

		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
X (Twitter)	2024	207	171	209	29	133	169	144	140	211	94	-805	-17	685
	2025	-94												-94
Facebook	2024	99	49	126	35	54	115	106	92	129	276	232	42	1,355
	2025	122												122
Instagram	2024	94	95	163	122	149	243	235	188	205	192	164	87	1,937
	2025	188												188
LinkedIn	2024	130	103	144	192	165	121	144	162	173	155	138	126	1,753
	2025	199												199
YouTube	2024	98	108	111	98	99	65	66	89	88	88	62	53	1,025
	2025	53												53



Posts

		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
X (Twitter)	2024	1,366												1,366
	2025	120												120
Facebook	2024	537												537
	2025	44												44
Instagram	2024	649												649
	2025	55												55
LinkedIn	2024	438												438
	2025	44												44
YouTube	2024	72												72
	2025	19												19





SOCIAL MEDIA

Social Media Performance

Summary: January 2025

Impressions	Engagements	Post Link Clicks
1,252,525	9,750	1,772
2024 20,537,509	2024 166,071	2024 31,333

Impressions

Platform	2024	2025 YTD
X (Twitter)	1,513,473	96,193
Facebook	15,459,026	967,298
Instagram	3,223,303	162,594
LinkedIn	341,707	26,440
YouTube	---	---

Post Engagement

Platform	2024	2025 YTD
X (Twitter)	36,518	2,085
Facebook	59,529	3,130
Instagram	29,465	2,320
LinkedIn	32,885	1,862
YouTube	7,674	353

Engagement Rate Per Impression

Platform	2024	2025 YTD
X (Twitter)	2.4%	2.2%
Facebook	0.4%	0.3%
Instagram	9.0%	1.4%
LinkedIn	9.6%	7.0%
YouTube	---	---

Video Views

Platform	2024	2025 YTD
X (Twitter)	76,976	3,980
Facebook	886,252	3,075
Instagram	249,517	15,638
LinkedIn	51,305	4,496
YouTube	3,476,447	29,144

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SOCIAL MEDIA

Top Three Posts by Platform: January 2025

Platform	Post Content	Engagement Rate (per Impression)	Impressions	Engagements
Instagram	Happy 9th Anniversary to the Flatiron Flyer! Since Jan. 3, 2016, the 18-mile bus rapid transi...	11.6%	1,177	136
Instagram	Hey Denver art & culture lovers- RTD's new ART District Connector bus route is here! This route...	11.1%	1,458	162
Instagram	Attention E and H Line Customers! All speed restrictions between University of Denver & Yale statio...	9.7%	1,719	166
LinkedIn	At RTD, we're proud to connect you to the places that matter most-- whether it's school, work, family...	15.4%	279	43
LinkedIn	Find out what's new with #3ThingsToKnow from this week's RTD updates. 1. Honoring Dr...	14.6%	41	6
LinkedIn	Regular Service is back on the D, E, and H lines. Thank you for your patience and feedback as we...	11.7%	540	63
Facebook	Regular Service is back on the D, E, and H lines. Thank you for your patience and feedback as we...	14.5%	4,069	590
Facebook	Attention E and H Line Customers! All speed restrictions between University of Denver & Yale statio...	10.9%	1,665	182
Facebook	Today, we proudly celebrate National Law Enforcement Appreciation Day! Join us in...	9.2%	754	69
X	RTD is implementing service changes starting Jan. 19 to improve bus and rail reli... #ServiceChanges	6.2%	1,202	75
X	Regular Service is back on the D, E, and H lines. Thank you for your patience and feedback as we...	5.5%	1,345	74
X	D Ln, E Ln & H Ln notice: central coordior maintenance has co.. app.rtd-denver.com/a/54237	5.3%	682	36

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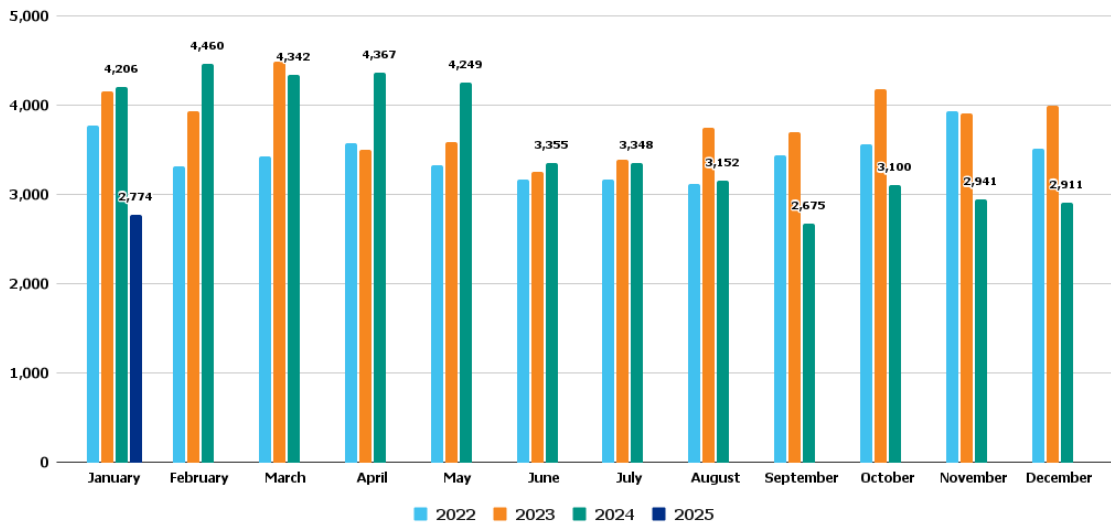


Personal Safety and Security



Transit Police: Security-Related Calls for Service

	2022	2023	2024	2025	Average	2022 - 2024 MoM Comparison	2024 - 2025 MoM Comparison	2024 Average Calls Per Day	2025 Average Calls Per Day
Jan	3,775	4,150	4,206	2,774	3,726	11.4%	-34.0%	135.7	89.5
Feb	3,312	3,934	4,460		3,902	34.7%		153.8	
Mar	3,423	4,482	4,342		4,082	26.8%		140.1	
Apr	3,580	3,504	4,367		3,817	22.0%		145.6	
May	3,326	3,589	4,249		3,721	27.8%		137.1	
Jun	3,168	3,258	3,355		3,260	5.9%		111.8	
Jul	3,172	3,388	3,348		3,303	5.5%		108.0	
Aug	3,116	3,752	3,152		3,340	1.2%		101.7	
Sep	3,440	3,703	2,675		3,273	-22.2%		89.2	
Oct	3,567	4,185	3,100		3,617	-13.1%		100.0	
Nov	3,933	3,906	2,941		3,593	-25.2%		98.0	
Dec	3,515	3,996	2,911		3,474	-17.2%		93.9	
Total	41,327	45,847	43,106	2,774					



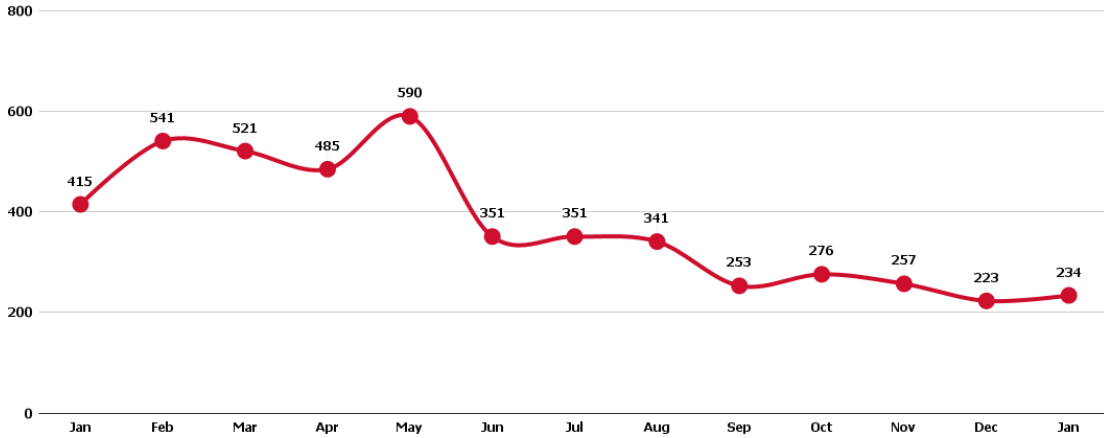
Data includes all security-related telephone calls and text messages to the RTD Police Department Dispatch Center, as well as incidents reported using the Transit Watch app.



Transit Watch: Incident Reports Overview

Incident Reports

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
2024	415	541	521	485	590	351	351	341	253	276	257	223	4,604
2025	234												234



Incident Reports by Location

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	
Light Rail Vehicle	2024	214	294	248	172	162	76	89	80	46	86	87	73	1,627
	2025	101												101
Commuter Rail Vehicle	2024	22	12	19	26	18	17	13	17	17	21	26	20	228
	2025	24												24
Bus	2024	20	27	16	10	11	8	16	14	17	15	30	19	203
	2025	26												26
Denver Union Station	2024	21	26	28	30	28	36	39	44	23	23	23	25	346
	2025	33												33
RTD Facility, Stop, or Station	2024	14	5	6	138	243	137	125	129	81	54	5	6	943
	2025	1												1
Other Location/ Describe	2024	124	177	204	109	128	77	69	57	69	77	86	80	1,257
	2025	49												49

	Light Rail Vehicle	Commuter Rail Vehicle	Bus	Denver Union Station	RTD Facility, Stop, or Station	Other Location/ Describe
2024	35.3%	5.0%	4.4%	7.5%	20.5%	27.3%
2025	43.2%	10.3%	11.1%	14.1%	0.4%	20.9%





Transit Watch: Incident Type Overview

	2024		2025 YTD	
	Count	%	Count	%
Drug Activity	2,124	46.1%	76	32.5%
Safety Hazard	341	7.4%	21	9.0%
Fight or Disturbance	432	9.4%	26	11.1%
Suspicious Activity	429	9.3%	15	6.4%
Solicitation/Aggressive Panhandling	36	0.8%	3	1.3%
Property Crimes - Theft	36	0.8%	5	2.1%
ADA Assistance Needed	11	0.2%	1	0.4%
Electric Bike/Scooter Issue	12	0.3%	1	0.4%
Elevator/Escalator Problems	60	1.3%	9	3.8%
Indecent Exposure	49	1.1%	2	0.9%
Noise Complaint	1	0.0%	8	3.4%
Property Crimes - Graffiti	42	0.9%	8	3.4%
Sexual Assault - Physical	11	0.2%	0	0.0%
Sexual Harassment - Non-Physical	20	0.4%	1	0.4%
Suspicious Activity - Vehicle	39	0.8%	1	0.4%
Unattended Bag	44	1.0%	7	3.0%
Other	917	19.9%	50	21.4%
	4,604		234	

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Transit Watch: Incident Type by Month (2024)

January 2024		
	Count	%
Drug Activity	235	69.3%
Safety Hazard	23	6.8%
Fight or Disturbance	31	9.1%
Suspicious Activity	29	8.6%
Solicitation/Aggressive Panhandling	5	1.5%
Property Crimes - Theft	3	0.9%
ADA Assistance Needed	0	0.0%
Electric Bike/Scooter Issue	2	0.6%
Elevator/Escalator Problems	2	0.6%
Indecent Exposure	0	0.0%
Noise Complaint	0	0.0%
Property Crimes - Graffiti	0	0.0%
Sexual Assault - Physical	0	0.0%
Sexual Harassment - Non-Physical	5	1.5%
Suspicious Activity - Vehicle	3	0.9%
Unattended Bag	1	0.3%
Other	76	22.4%
TOTAL	415	

February 2024		
	Count	%
Drug Activity	310	67.4%
Safety Hazard	33	7.2%
Fight or Disturbance	46	10.0%
Suspicious Activity	33	7.2%
Solicitation/Aggressive Panhandling	1	0.2%
Property Crimes - Theft	10	2.2%
ADA Assistance Needed	1	0.2%
Electric Bike/Scooter Issue	0	0.0%
Elevator/Escalator Problems	6	1.3%
Indecent Exposure	5	1.1%
Noise Complaint	0	0.0%
Property Crimes - Graffiti	5	1.1%
Sexual Assault - Physical	0	0.0%
Sexual Harassment - Non-Physical	5	1.1%
Suspicious Activity - Vehicle	3	0.7%
Unattended Bag	2	0.4%
Other	81	17.6%
TOTAL	541	

March 2024		
	Count	%
Drug Activity	319	70.0%
Safety Hazard	34	7.5%
Fight or Disturbance	24	5.3%
Suspicious Activity	47	10.3%
Solicitation/Aggressive Panhandling	4	0.9%
Property Crimes - Theft	1	0.2%
ADA Assistance Needed	2	0.4%
Electric Bike/Scooter Issue	1	0.2%
Elevator/Escalator Problems	4	0.9%
Indecent Exposure	3	0.7%
Noise Complaint	0	0.0%
Property Crimes - Graffiti	7	1.5%
Sexual Assault - Physical	1	0.2%
Sexual Harassment - Non-Physical	2	0.4%
Suspicious Activity - Vehicle	3	0.7%
Unattended Bag	4	0.9%
Other	65	14.3%
TOTAL	521	

April 2024		
	Count	%
Drug Activity	253	62.3%
Safety Hazard	43	10.6%
Fight or Disturbance	37	9.1%
Suspicious Activity	43	10.6%
Solicitation/Aggressive Panhandling	5	1.2%
Property Crimes - Theft	1	0.2%
ADA Assistance Needed	1	0.2%
Electric Bike/Scooter Issue	0	0.0%
Elevator/Escalator Problems	7	1.7%
Indecent Exposure	5	1.2%
Noise Complaint	0	0.0%
Property Crimes - Graffiti	2	0.5%
Sexual Assault - Physical	2	0.5%
Sexual Harassment - Non-Physical	1	0.2%
Suspicious Activity - Vehicle	3	0.7%
Unattended Bag	3	0.7%
Other	79	19.5%
TOTAL	485	

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Transit Watch: Incident Type by Month (2024)

May 2024		
	Count	%
Drug Activity	306	61.3%
Safety Hazard	34	6.8%
Fight or Disturbance	52	10.4%
Suspicious Activity	65	13.0%
Solicitation/Aggressive Panhandling	6	1.2%
Property Crimes - Theft	0	0.0%
ADA Assistance Needed	1	0.2%
Electric Bike/Scooter Issue	3	0.6%
Elevator/Escalator Problems	7	1.4%
Indecent Exposure	6	1.2%
Noise Complaint	0	0.0%
Property Crimes - Graffiti	7	1.4%
Sexual Assault - Physical	2	0.4%
Sexual Harassment - Non-Physical	1	0.2%
Suspicious Activity - Vehicle	3	0.6%
Unattended Bag	6	1.2%
Other	91	18.2%
TOTAL	590	

June 2024		
	Count	%
Drug Activity	147	55.1%
Safety Hazard	29	10.9%
Fight or Disturbance	27	10.1%
Suspicious Activity	29	10.9%
Solicitation/Aggressive Panhandling	6	2.2%
Property Crimes - Theft	2	0.7%
ADA Assistance Needed	0	0.0%
Electric Bike/Scooter Issue	0	0.0%
Elevator/Escalator Problems	8	3.0%
Indecent Exposure	4	1.5%
Noise Complaint	0	0.0%
Property Crimes - Graffiti	5	1.9%
Sexual Assault - Physical	0	0.0%
Sexual Harassment - Non-Physical	1	0.4%
Suspicious Activity - Vehicle	5	1.9%
Unattended Bag	4	1.5%
Other	84	31.5%
TOTAL	351	

July 2024		
	Count	%
Drug Activity	134	50.4%
Safety Hazard	17	6.4%
Fight or Disturbance	46	17.3%
Suspicious Activity	33	12.4%
Solicitation/Aggressive Panhandling	3	1.1%
Property Crimes - Theft	3	1.1%
ADA Assistance Needed	2	0.8%
Electric Bike/Scooter Issue	1	0.4%
Elevator/Escalator Problems	7	2.6%
Indecent Exposure	5	1.9%
Noise Complaint	0	0.0%
Property Crimes - Graffiti	4	1.5%
Sexual Assault - Physical	2	0.8%
Sexual Harassment - Non-Physical	3	1.1%
Suspicious Activity - Vehicle	3	1.1%
Unattended Bag	3	1.1%
Other	85	32.0%
TOTAL	351	

August 2024		
	Count	%
Drug Activity	132	51.6%
Safety Hazard	28	10.9%
Fight or Disturbance	41	16.0%
Suspicious Activity	29	11.3%
Solicitation/Aggressive Panhandling	1	0.4%
Property Crimes - Theft	2	0.8%
ADA Assistance Needed	0	0.0%
Electric Bike/Scooter Issue	2	0.8%
Elevator/Escalator Problems	5	2.0%
Indecent Exposure	7	2.7%
Noise Complaint	0	0.0%
Property Crimes - Graffiti	2	0.8%
Sexual Assault - Physical	0	0.0%
Sexual Harassment - Non-Physical	0	0.0%
Suspicious Activity - Vehicle	4	1.6%
Unattended Bag	3	1.2%
Other	85	33.2%
TOTAL	341	





Transit Watch: Incident Type by Month (2024)

September 2024		
	Count	%
Drug Activity	77	42.1%
Safety Hazard	24	13.1%
Fight or Disturbance	35	19.1%
Suspicious Activity	26	14.2%
Solicitation/Aggressive Panhandling	1	0.5%
Property Crimes - Theft	2	1.1%
ADA Assistance Needed	0	0.0%
Electric Bike/Scooter Issue	1	0.5%
Elevator/Escalator Problems	5	2.7%
Indecent Exposure	5	2.7%
Noise Complaint	0	0.0%
Property Crimes - Graffiti	3	1.6%
Sexual Assault - Physical	0	0.0%
Sexual Harassment - Non-Physical	0	0.0%
Suspicious Activity - Vehicle	1	0.5%
Unattended Bag	3	1.6%
Other	70	38.3%
TOTAL	253	

October 2024		
	Count	%
Drug Activity	75	38.7%
Safety Hazard	30	15.5%
Fight or Disturbance	31	16.0%
Suspicious Activity	29	14.9%
Solicitation/Aggressive Panhandling	1	0.5%
Property Crimes - Theft	8	4.1%
ADA Assistance Needed	1	0.5%
Electric Bike/Scooter Issue	0	0.0%
Elevator/Escalator Problems	3	1.5%
Indecent Exposure	2	1.0%
Noise Complaint	0	0.0%
Property Crimes - Graffiti	3	1.5%
Sexual Assault - Physical	1	0.5%
Sexual Harassment - Non-Physical	1	0.5%
Suspicious Activity - Vehicle	2	1.0%
Unattended Bag	7	3.6%
Other	82	42.3%
TOTAL	276	

November 2024		
	Count	%
Drug Activity	81	42.0%
Safety Hazard	25	13.0%
Fight or Disturbance	32	16.6%
Suspicious Activity	30	15.5%
Solicitation/Aggressive Panhandling	1	0.5%
Property Crimes - Theft	2	1.0%
ADA Assistance Needed	2	1.0%
Electric Bike/Scooter Issue	2	1.0%
Elevator/Escalator Problems	3	1.6%
Indecent Exposure	3	1.6%
Noise Complaint	0	0.0%
Property Crimes - Graffiti	0	0.0%
Sexual Assault - Physical	3	1.6%
Sexual Harassment - Non-Physical	1	0.5%
Suspicious Activity - Vehicle	6	3.1%
Unattended Bag	2	1.0%
Other	64	33.2%
TOTAL	257	

December 2024		
	Count	%
Drug Activity	55	32.7%
Safety Hazard	21	12.5%
Fight or Disturbance	30	17.9%
Suspicious Activity	36	21.4%
Solicitation/Aggressive Panhandling	2	1.2%
Property Crimes - Theft	2	1.2%
ADA Assistance Needed	1	0.6%
Electric Bike/Scooter Issue	0	0.0%
Elevator/Escalator Problems	3	1.8%
Indecent Exposure	4	2.4%
Noise Complaint	1	0.6%
Property Crimes - Graffiti	4	2.4%
Sexual Assault - Physical	0	0.0%
Sexual Harassment - Non-Physical	0	0.0%
Suspicious Activity - Vehicle	3	1.8%
Unattended Bag	6	3.6%
Other	55	32.7%
TOTAL	223	

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**We make lives better
through connections.**