



BOARD BRIEFING DOCUMENTS
January 2024

rtd-denver.com





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TO: Board of Directors
FROM: Debra A. Johnson, General Manager and CEO
DATE: January 25, 2024
SUBJECT: Board Briefing Documents – January 2024



The Board Briefing documents for the month of January 2024 are included herein.

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



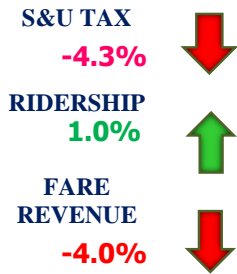
Unaudited Monthly Financial Statements and Ridership (Boardings)

NOVEMBER 2023

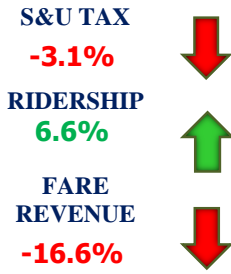


Unaudited Monthly Financial Statements - November 2023

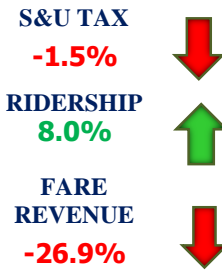
**NOVEMBER 2023
ACTUAL vs. AMD
BUDGET**



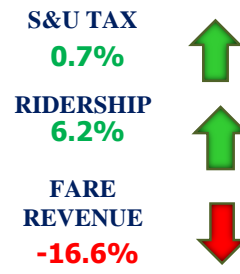
**YTD 2023
ACTUAL vs. AMD
BUDGET**



**NOVEMBER
2023 vs. 2022**



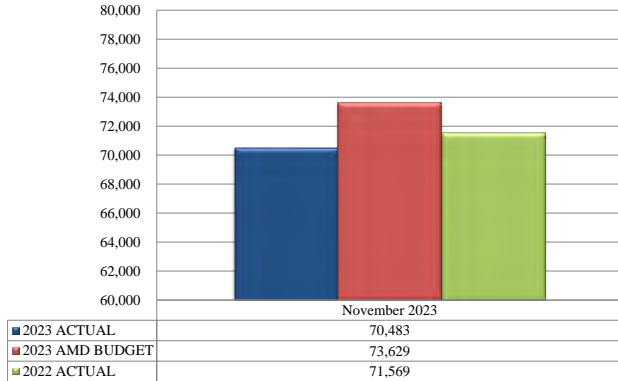
**YEAR TO DATE
2023 vs. 2022**



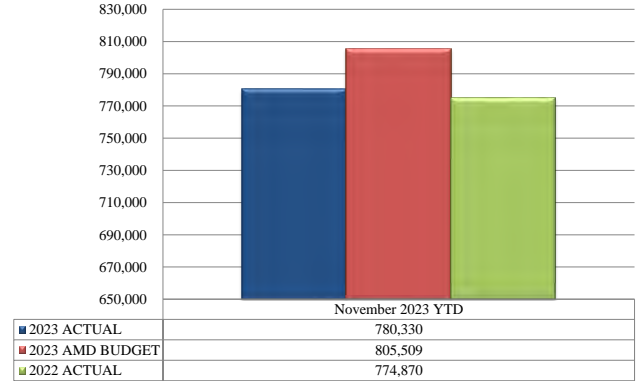
SALES AND USE TAX NOVEMBER 2023

(In Thousands)	2023 ACTUAL	2023 AMD BUDGET	VARIANCE	VARIANCE %	2022 ACTUAL	VARIANCE TO 2022	VARIANCE % TO 2022
MONTH	70,483	73,629	(3,146)	-4.3%	71,569	(1,086)	-1.5%
YTD	780,330	805,509	(25,179)	-3.1%	774,870	5,460	0.7%

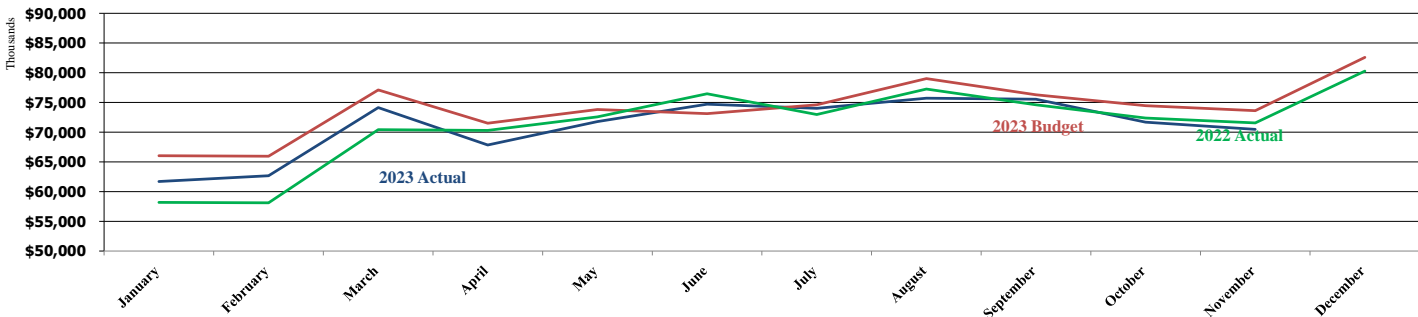
**S&U TAX - NOV 2023
ACTUAL VS. AMD BUDGET**



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



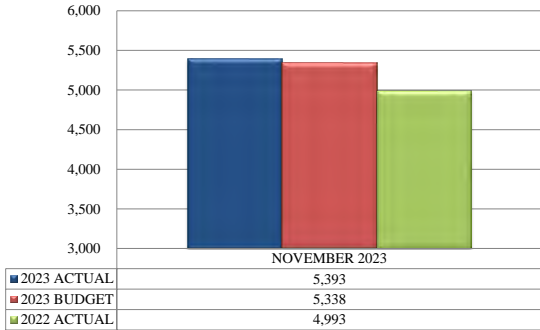
SALES AND USE TAX TRENDS



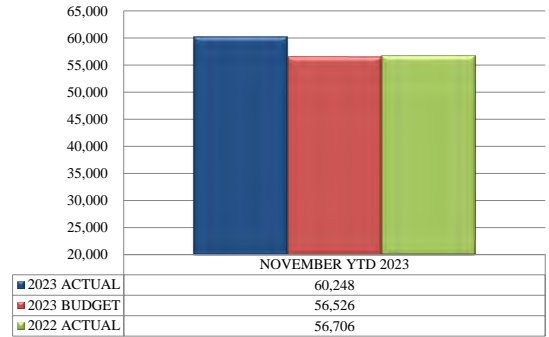
RIDERSHIP (BOARDINGS) NOVEMBER 2023

<i>(In Thousands)</i>	2023 ACTUAL	2023 AMD BUDGET	VARIANCE	VARIANCE %	2022 ACTUAL	VARIANCE	VARIANCE % to 2022
MONTH	5,393	5,338	55	1.0%	4,993	400	8.0%
YEAR TO DATE	60,248	56,526	3,722	6.6%	56,706	3,542	6.2%

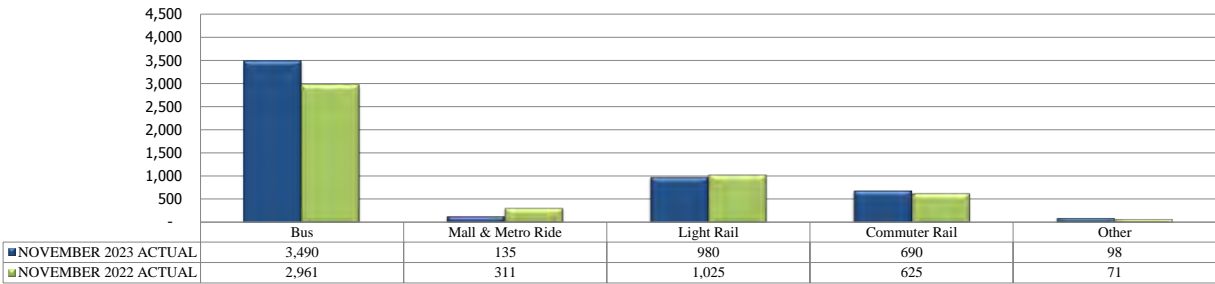
**RIDERSHIP - NOVEMBER 2023
ACTUAL VS. AMD BUDGET**



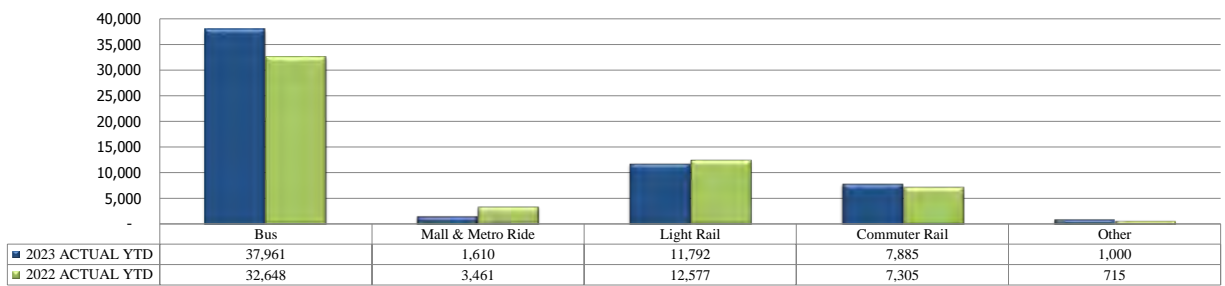
**RIDERSHIP - YTD
ACTUAL VS. AMD BUDGET**



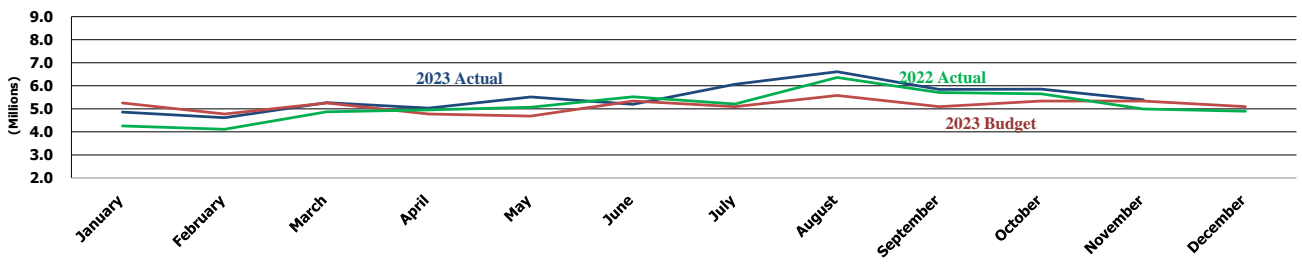
RIDERSHIP BY TYPE - NOVEMBER 2023



RIDERSHIP BY TYPE - YTD



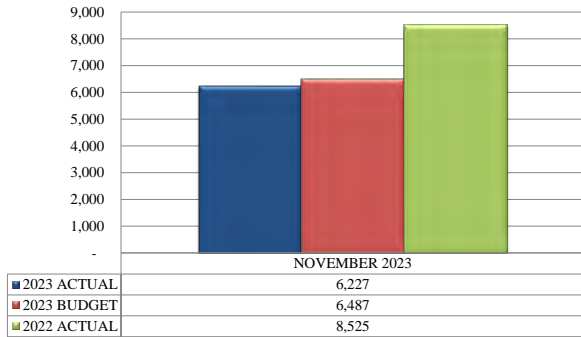
RIDERSHIP TRENDS



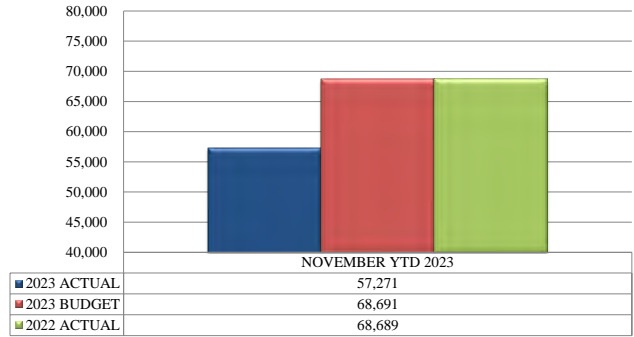
FARE REVENUE NOVEMBER 2023

<i>(In Thousands)</i>	2023 ACTUAL	2023 AMD BUDGET	VARIANCE	VARIANCE %	2022 ACTUAL	VARIANCE	VARIANCE % to 2022
MONTH	6,227	6,487	(259)	-4.0%	8,525	(2,297)	-26.9%
YEAR TO DATE	57,271	68,691	(11,420)	-16.6%	68,689	(11,418)	-16.6%

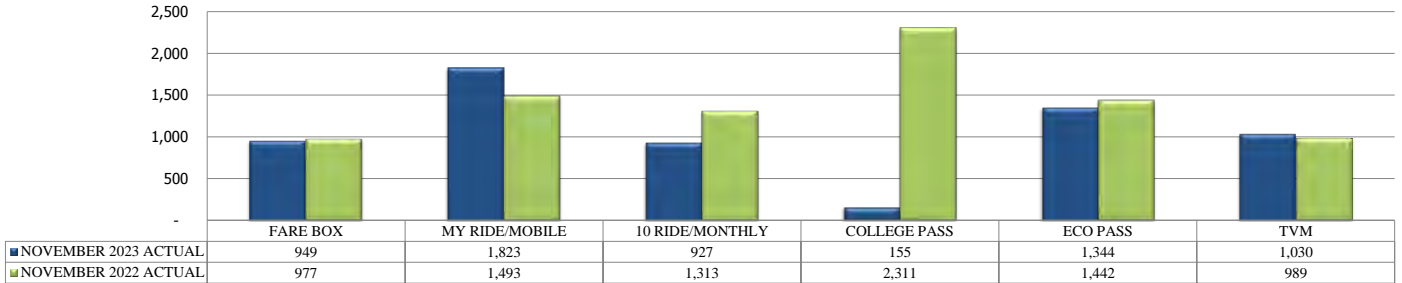
**FARE REVENUE - NOVEMBER 2023
ACTUAL VS. AMD BUDGET**



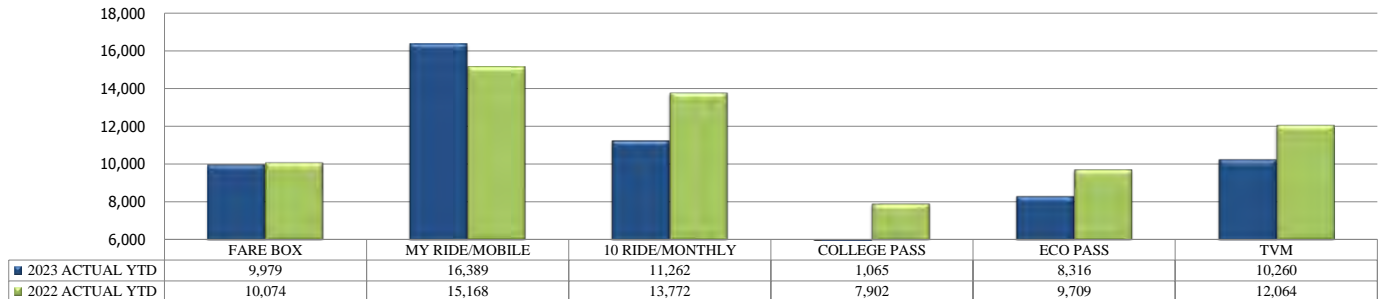
**FARE REVENUE - YTD
ACTUAL VS. AMD BUDGET**



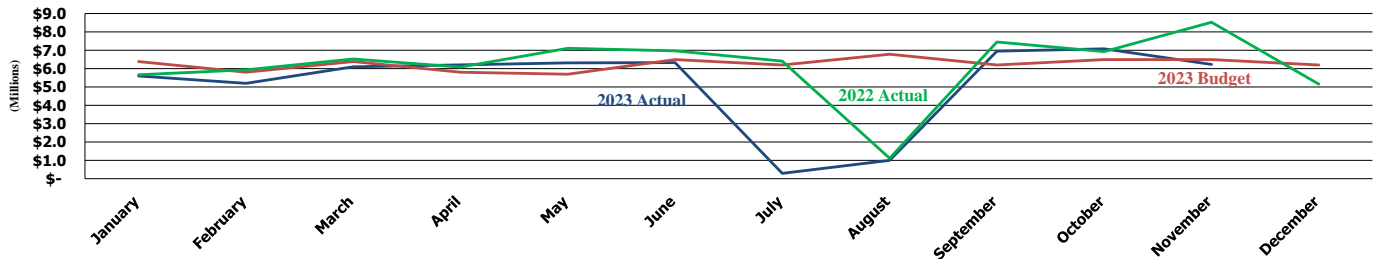
FARE REVENUE - NOVEMBER 2023



FARE REVENUE - YTD



FARE REVENUE TRENDS



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



REGIONAL TRANSPORTATION DISTRICT
STATEMENT OF NET POSITION - COMBINED
NOVEMBER 30, 2023
(UNAUDITED)
(In Thousands)

	2023 Base System	2023 FasTracks Project	2023 FasTracks Ops	2023 Combined	Dec 31, 2022 Combined	Change
ASSETS						
CURRENT ASSETS:						
Cash & Cash Equivalents	\$ 552,566	\$ 470,865	\$ 45,883	\$ 1,069,314	\$ 1,034,686	\$ 34,628
Receivables:						
Sales Taxes	85,302	56,868	-	142,170	151,846	(9,676)
Grants	88,939	-	-	88,939	7,794	81,145
Other (less allowance for doubtful accts)	12,882	2,753	-	15,635	15,149	486
Total Net Receivables	187,123	59,621	-	246,744	174,789	71,955
Inventory	39,982	-	-	39,982	39,332	650
Restricted Debt Service/Project Funds	38,120	26,229	-	64,349	62,158	2,191
Other Assets	8,138	18,305	645	27,088	7,884	19,204
TOTAL CURRENT ASSETS	825,929	575,020	46,528	1,447,477	1,318,849	128,628
NONCURRENT ASSETS:						
Capital Assets:						
Land	171,160	685,969	-	857,129	857,191	(62)
Land Improvements	1,316,825	4,596,315	-	5,913,140	5,878,968	34,172
Buildings	302,728	394,670	-	697,398	695,024	2,374
Revenue Earning Equipment	781,088	786,327	-	1,567,415	1,352,728	214,687
Shop, Maintenance & Other Equipment	206,588	8,059	-	214,647	411,105	(196,458)
Construction in Progress	82,023	(114)	-	81,909	71,346	10,563
Total Capital Assets	2,860,412	6,471,226	-	9,331,638	9,266,362	65,276
Accumulated Depreciation	(1,824,993)	(1,809,372)	(799)	(3,635,164)	(3,333,274)	(301,890)
Net Capital Assets	1,035,419	4,661,854	(799)	5,696,474	5,933,088	(236,614)
TABOR Reserves	9,662	12,215	-	21,877	21,490	387
Restricted Debt Service/Debt Service Reserves	32,058	24,579	-	56,637	54,610	2,027
Deposits and Long-term Receivables	86,795	-	-	86,795	86,796	(1)
TOTAL NONCURRENT ASSETS	1,163,934	4,698,648	(799)	5,861,783	6,095,984	(234,201)
TOTAL ASSETS	\$ 1,989,863	\$ 5,273,668	\$ 45,729	\$ 7,309,260	\$ 7,414,833	\$ (105,573)
DEFERRED OUTFLOW OF RESOURCES	\$ 202,289	\$ 19,632	\$ -	\$ 221,921	\$ 224,895	\$ (2,974)



**REGIONAL TRANSPORTATION DISTRICT
STATEMENT OF NET POSITION - COMBINED
NOVEMBER 30, 2023
(UNAUDITED)
(In Thousands)**

	2023 Base System	2023 FasTracks Project	2023 FasTracks Ops	2023 Combined	Dec 31, 2022 Combined	Change
LIABILITIES						
CURRENT LIABILITIES:						
Accounts & Contracts Payable	\$ 39,607	\$ 2,832	\$ 5,573	\$ 48,012	\$ 56,885	\$ (8,873)
Current Portion of Long Term Debt	50,340	26,888	-	77,228	74,198	3,030
Accrued Compensation	30,734	-	-	30,734	30,776	(42)
Accrued Interest Payable	4,116	13,692	-	17,808	17,234	574
Other	18,911	2,001	-	20,912	18,330	2,582
TOTAL CURRENT LIABILITIES	143,708	45,413	5,573	194,694	197,423	(2,729)
NONCURRENT LIABILITIES:						
Long Term Debt	210,480	2,609,687	-	2,820,167	2,943,227	(123,060)
Other Long-Term Liabilities	-	523,097	-	523,097	553,524	(30,427)
Net Pension Liability	279,156	-	-	279,156	279,156	-
TOTAL NONCURRENT LIABILITIES	489,636	3,132,784	-	3,622,420	3,775,907	(153,487)
TOTAL LIABILITIES	\$ 633,344	\$ 3,178,197	\$ 5,573	\$ 3,817,114	\$ 3,973,330	\$ (156,216)
DEFERRED INFLOW OF RESOURCES	\$ 102,925	\$ 41,144	\$ -	\$ 144,069	\$ 107,912	\$ 36,157
NET POSITION						
Net Investment in Capital Assets	\$ 834,880	\$ 1,509,817	\$ (786)	\$ 2,343,911	\$ 2,427,540	\$ (83,629)
Restricted - Debt Service, Projects and Deferrals	42,980	50,808	-	93,788	91,400	2,388
Restricted - TABOR Reserves	24,617	5,220	-	29,837	28,995	842
Restricted - FasTracks	-	339,207	-	339,207	216,395	122,812
FasTracks Internal Savings Account (FISA)	-	168,907	-	168,907	148,293	20,614
Capital Replacement Fund	185,000	-	-	185,000	185,000	-
Operating Reserve	155,515	-	40,942	196,457	179,379	17,078
Unrestricted Fund	88,848	-	-	88,848	157,442	(68,594)
Net Pension Liability	124,042	-	-	124,042	124,042	-
TOTAL NET POSITION	\$ 1,455,882	\$ 2,073,959	\$ 40,156	\$ 3,569,997	\$ 3,558,486	\$ 11,511
TOTAL LIABILITIES & NET POSITION	\$ 2,089,226	\$ 5,252,156	\$ 45,729	\$ 7,387,111	\$ 7,531,816	\$ (144,705)

(1) 2022 includes a \$160m contribution to the ATU pension plan and a \$90m principal reduction payment for the refinancing of the 2014 COPs for \$274m in interest savings

REGIONAL TRANSPORTATION DISTRICT
STATEMENT OF REVENUE, EXPENSES AND CHANGE IN NET POSITION - COMBINED
NOVEMBER 30, 2023
(UNAUDITED)
(In Thousands)

	YTD Base System Actual	YTD Base System Budget	YTD FasTracks Project Actual	YTD FasTracks Project Budget	YTD FasTracks Operations Actual	YTD FasTracks Operations Budget	YTD System Wide Actual	YTD System Wide Budget	\$ Favorable (Unfavorable)	% Favorable (Unfavorable)
OPERATING REVENUE:										
Passenger Fares	\$ 37,105	\$ 47,397	\$ -	\$ -	\$ 20,166	\$ 21,294	57,271	68,691	(11,420)	-16.6%
Advertising, Rent and Other	6,072	7,700	132	-	52	-	6,256	7,700	(1,444)	-18.8%
Total Operating Revenue	43,177	55,097	132	-	20,218	21,294	63,527	76,391	(12,864)	-16.8%
OPERATING EXPENSES										
Bus Operations	331,984	354,616	-	-	-	-	331,984	354,616	22,632	6.4%
Rail Operations	69,021	77,825	14	-	82,265	94,098	151,300	171,923	20,623	12.0%
Planning	3,883	11,564	(113)	171	-	-	3,770	11,735	7,965	67.9%
Capital Programs	49,638	72,539	2,956	9,012	1,839	4,174	54,433	85,725	31,292	36.5%
Administration	53,086	54,797	-	-	-	-	53,086	54,797	1,711	3.1%
Human Resources	7,656	9,284	-	-	-	-	7,656	9,284	1,628	17.5%
Police	20,784	26,352	-	-	-	-	20,784	26,352	5,568	21.1%
General Counsel	15,064	14,642	219	307	2,946	3,850	18,229	18,799	570	3.0%
Finance	15,076	13,656	-	-	-	-	15,076	13,656	(1,420)	-10.4%
Communications	14,730	15,474	-	-	-	-	14,730	15,474	744	4.8%
Executive Office	9,217	7,236	-	-	-	-	9,217	7,236	(1,981)	-27.4%
Board Office	874	1,324	-	-	-	-	874	1,324	450	34.0%
FasTracks Service Increase	(20,883)	(20,883)	-	-	20,883	20,883	-	-	-	0.0%
Depreciation and Other Non-Departmental	52,014	74,764	238,017	207,386	21,738	27,603	311,769	309,753	(2,016)	-0.7%
Total Operating Expenses	622,144	713,190	241,093	216,876	129,671	150,608	992,908	1,080,674	87,766	8.1%
OPERATING INCOME/(LOSS)	(578,967)	(658,093)	(240,961)	(216,876)	(109,453)	(129,314)	(929,381)	(1,004,283)	74,902	7.5%
NONOPERATING REVENUE (EXPENSES)										
Sales & Use Tax	468,198	481,112	234,718	181,585	77,414	139,157	780,330	801,854	(21,524)	-2.7%
Operating Grants	197,500	306,852	4,914	-	20,947	-	223,361	306,852	(83,491)	-27.2%
Investment Income	34,705	9,167	7,776	-	-	-	42,481	9,167	33,314	363.4%
Unrealized Gain/(Loss)	207	-	346	-	-	-	553	-	553	0.0%
Other Income	3,148	(3)	7,695	-	-	-	10,843	(3)	10,846	-361533.3%
Gain/(Loss) Capital Assets	(531)	-	(11,019)	-	-	-	(11,550)	-	(11,550)	0.0%
Interest Expense	(6,392)	(8,829)	(116,798)	(120,359)	-	-	(123,190)	(129,188)	5,998	4.6%
Net Nonoperating Revenue (Expense)	696,835	788,299	127,632	61,226	98,361	139,157	922,828	988,682	(65,854)	-6.7%
INCOME BEFORE CAPITAL GRANTS	117,868	130,206	(113,329)	(155,650)	(11,092)	9,843	(6,553)	(15,601)	9,048	-58.0%
Capital Grants and Local Contributions	3,777	23,650	14,318	-	-	-	18,095	23,650	(5,555)	-23.5%
INCREASE/(DECREASE) IN NET POSITION	\$ 121,645	\$ 153,856	\$ (99,011)	\$ (155,650)	\$ (11,092)	\$ 9,843	\$ 11,542	\$ 8,049	\$ 3,493	43.4%
<i>Fare Recovery Ratio</i>							5.8%	6.4%	-0.6%	



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

November 30, 2023

(In Thousands)

2023 ACTUAL VS. AMENDED BUDGET

	January 2023	February 2023	March 2023	April 2023	May 2023	June 2023	July 2023	August 2023	September 2023	October 2023	November 2023	December 2023	Total Year To Date
Actual	\$ 61,699	\$ 62,664	\$ 74,144	\$ 67,856	\$ 71,792	\$ 74,716	\$ 74,016	\$ 75,719	\$ 75,555	\$ 71,686	\$ 70,483	\$ -	\$ 780,330
Amended Budget	66,037	65,954	77,099	71,503	73,812	73,110	74,615	79,010	76,289	74,453	73,629	82,586	888,097
Favorable/(Unfavorable)	\$ (4,337)	\$ (3,290)	\$ (2,955)	\$ (3,647)	\$ (2,019)	\$ 1,606	\$ (599)	\$ (3,291)	\$ (734)	\$ (2,767)	\$ (3,146)		
% Favorable/(Unfavorable) - Month	-6.6%	-5.0%	-3.8%	-5.1%	-2.7%	2.2%	-0.8%	-4.2%	-1.0%	-3.7%	-4.3%		
% Favorable/(Unfavorable) - YTD	-6.6%	-5.8%	-5.1%	-5.1%	-4.6%	-3.4%	-3.0%	-3.2%	-2.9%	-3.0%	-3.1%		

2023 VS. 2022 ACTUALS

Net Sales & Use Tax Received	January	February	March	April	May	June	July	August	September	October	November	December	Total
2023	\$ 61,699	\$ 62,664	\$ 74,144	\$ 67,856	\$ 71,792	\$ 74,716	\$ 74,016	\$ 75,719	\$ 75,555	\$ 71,686	\$ 70,483	\$ -	\$ 780,330
2022	58,191	58,115	70,425	70,307	72,577	76,472	72,969	77,267	74,606	72,370	71,569	80,276	855,146
Change from to 2022	\$ 3,508	\$ 4,549	\$ 3,719	\$ (2,451)	\$ (785)	\$ (1,756)	\$ 1,047	\$ (1,548)	\$ 948	\$ (684)	\$ (1,086)		
% Increase/(Decrease) by Month vs. 2022	6.0%	7.8%	5.3%	-3.5%	-1.1%	-2.3%	1.4%	-2.0%	1.3%	-0.9%	-1.5%		
% Increase YTD vs. 2022	6.0%	6.9%	6.3%	3.6%	2.6%	1.7%	1.6%	1.1%	1.1%	0.9%	0.7%		

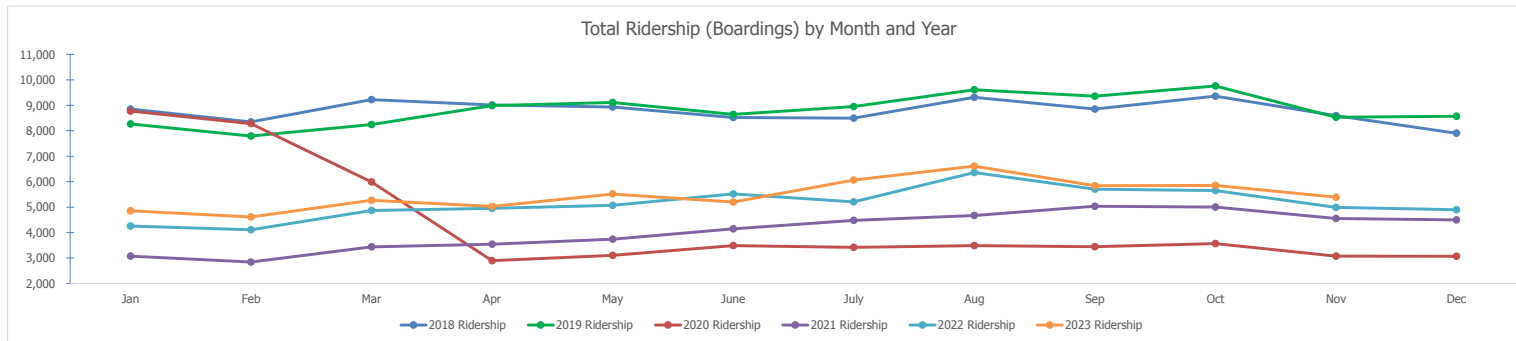


**REGIONAL TRANSPORTATION DISTRICT
RIDERSHIP (BOARDINGS) BY MONTH, YEAR AND MODE**

2023 RIDERSHIP/BOARDINGS (in Thousands)														YTD 2023	YTD 2022	Change	% Change
	Jan	Feb	Mar	Apr	May	June	July	Aug	Sep	Oct	Nov	Dec					
Fixed Route	2,945	2,760	3,133	2,991	3,341	3,023	3,637	4,156	3,585	3,649	3,367		36,587	31,437	5,150	16.4%	
Flatiron Flyer	80	87	96	99	91	96	112	128	122	118	102		1,132	995	137	13.8%	
FlexRide & Special Services	21	21	24	22	23	23	21	25	21	22	21		243	216	27	12.3%	
Total Bus Service	3,046	2,867	3,253	3,111	3,456	3,142	3,769	4,309	3,729	3,789	3,490	-	37,961	32,648	5,313	16.3%	
D Line	194	195	222	211	236	228	242	254	247	229	211		2,469	2,471	(2)	-0.1%	
E Line	284	280	323	318	290	282	308	259	234	233	217		3,029	3,682	(653)	-17.7%	
H Line	205	204	233	242	246	165	169	163	167	156	144		2,093	2,276	(182)	-8.0%	
L Line	26	31	38	36	33	30	25	25	24	23	23		314	328	(14)	-4.1%	
R Line	79	78	94	44	44	88	103	120	105	117	112		985	1,019	(35)	-3.4%	
W Line	210	203	243	221	252	267	307	315	303	308	273		2,901	2,800	101	3.6%	
Total Light Rail	998	991	1,153	1,072	1,101	1,061	1,154	1,135	1,081	1,066	980	-	11,792	12,577	(785)	-6.2%	
A Line	433	402	452	437	522	538	639	652	545	548	505		5,673	5,310	363	6.8%	
B Line	10	10	11	13	13	17	17	15	14	13	11		146	141	4	3.1%	
G Line	73	70	80	84	90	100	114	113	105	93	81		1,003	942	61	6.5%	
N Line	86	74	85	88	90	103	113	115	116	101	92		1,063	912	151	16.6%	
Total Commuter Rail	602	556	629	622	715	757	883	894	780	755	690	-	7,885	7,305	579	7.9%	
Access-a-Ride	46	44	50	45	46	45	44	53	43	45	43		504	488	16	3.2%	
Access-on-Demand	18	21	26	29	32	34	38	46	42	45	45		376	119	257	216.3%	
Vanpool	11	10	11	12	11	11	11	10	11	13	11		120	109	12	10.8%	
Total Revenue Service	4,722	4,488	5,123	4,891	5,361	5,049	5,899	6,447	5,686	5,713	5,258	-	58,638	53,245	5,393	10.1%	
Mall Shuttle	135	127	143	140	155	149	166	163	156	140	135		1,610	3,461	(1,851)	-53.5%	
MetroRide	-	-	-	-	-	-	-	-	-	-	-		-	-	-	0.0%	
Total Non-Revenue Services	135	127	143	140	155	149	166	163	156	140	135	-	1,610	3,461	(1,851)	-53.5%	
Total System	4,857	4,615	5,266	5,031	5,516	5,198	6,066	6,611	5,842	5,853	5,393	-	60,248	56,706	3,542	6.2%	

2023 % Change from 2022 by Month	14.1%	12.2%	8.2%	1.5%	8.8%	-5.9%	16.4%	3.9%	2.3%	3.6%	8.0%		6.2%
2023 % Change from 2021 by Month	57.8%	62.2%	53.2%	41.9%	47.4%	25.4%	35.3%	41.6%	16.0%	17.0%	18.5%		35.3%
2023 % Change from 2020 by Month	-44.7%	-44.3%	-12.1%	73.5%	77.5%	48.9%	77.4%	89.5%	69.4%	63.9%	75.4%		21.6%
2023 % Change from 2019 by Month	-41.3%	-40.8%	-36.1%	-44.0%	-39.5%	-39.8%	-32.2%	-31.2%	-37.6%	-40.0%	-36.8%		-38.1%

	Jan	Feb	Mar	Apr	May	June	July	Aug	Sep	Oct	Nov	Dec	Total
2018 Ridership	8,849	8,348	9,220	9,009	8,931	8,519	8,496	9,314	8,850	9,360	8,591	7,901	105,388
2019 Ridership	8,270	7,792	8,244	8,986	9,111	8,640	8,952	9,609	9,358	9,759	8,534	8,568	105,824
2020 Ridership	8,775	8,281	5,991	2,899	3,107	3,492	3,419	3,488	3,448	3,572	3,075	3,070	52,617
2021 Ridership	3,078	2,845	3,438	3,546	3,742	4,146	4,482	4,669	5,036	5,001	4,553	4,497	49,033
2022 Ridership	4,258	4,112	4,868	4,956	5,070	5,522	5,209	6,360	5,708	5,650	4,993	4,897	61,603
2023 Ridership	4,857	4,615	5,266	5,031	5,516	5,198	6,066	6,611	5,842	5,853	5,393	-	60,248

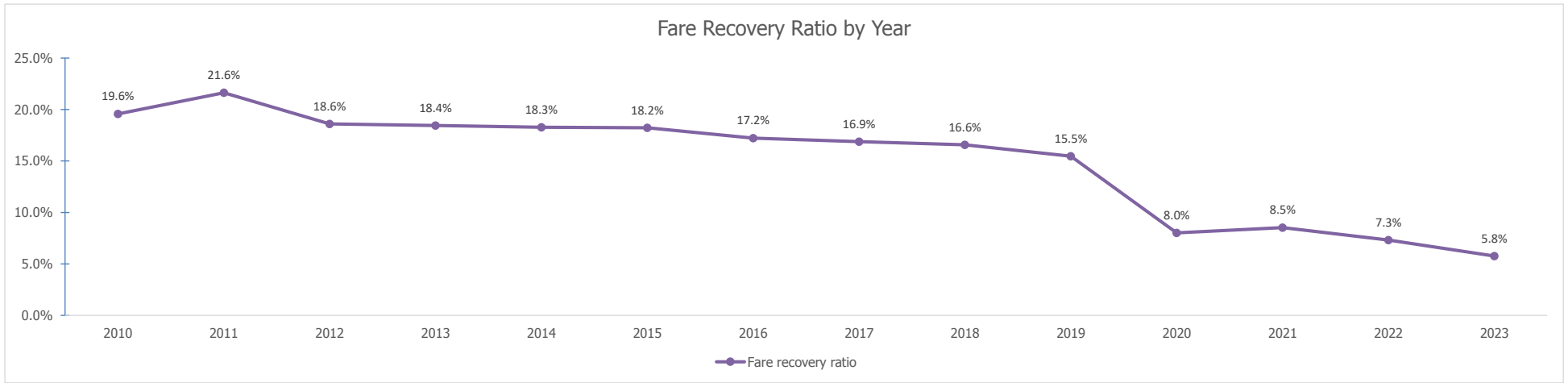


Note: The reported number of boardings for fixed route bus and rail is based on Automatic Passenger Counter data, using statistical methodologies that were approved by the Federal Transit Administration for the purpose of reporting monthly and annual data for the National Transit Database. The number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



**REGIONAL TRANSPORTATION DISTRICT
FARE RECOVERY RATIO
November 30, 2023**

	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
Fare revenue (in thousands)	97,942	108,497	112,929	117,841	120,497	120,530	134,622	140,217	143,231	154,390	76,265	78,923	75,292	57,271
Operating Expenses (in thousands)	500,287	501,611	607,277	638,737	659,102	661,355	781,611	830,534	864,158	998,031	951,508	925,110	1,028,747	992,908
Fare recovery ratio	19.6%	21.6%	18.6%	18.4%	18.3%	18.2%	17.2%	16.9%	16.6%	15.5%	8.0%	8.5%	7.3%	5.8%



Notes:

COVID-19 significantly decreased ridership beginning in March 2020. Fares were suspended April-June 2020, August 2022 and July and August 2023 were Zero Fare for Better Air.



**REGIONAL TRANSPORTATION DISTRICT
FASTRACKS INTERNAL SAVINGS ACCOUNT (FISA)**

(In Thousands)

2023 BUDGET

	Risk Level	Actual					2023 Budget	Estimated 2024-2028 MTFP	Estimated 2029-2030	Estimated 2031-2040	Total
		2013-2019	2020	2021	2022	2013-2022					
IDENTIFIED SOURCES:											
Limit Fastracks funding increases for bus and paratransit expansion to CPI	Medium	\$ 49,484	\$ 15,441	\$ 17,658	\$ 18,989	\$ 101,572	\$ 20,614	\$ 111,603	\$ 48,621	\$ 273,651	\$ 556,061
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	40,804	15,500	-	-	56,304	-	-	-	-	56,304
Sales and lease opportunities for all RTD properties ²	Low	14,078	601	-	-	14,679	-	-	-	-	14,679
Request local financial participation in projects above the current 2.5%	Low	22,179	-	-	-	22,179	-	-	-	-	22,179
Restore FISA drawdowns for operations between 2031-2040 ³	Low	-	-	-	-	-	16,601	-	-	-	16,601
FasTracks sales and use tax collections above adopted budget ⁴	Low	3,207	-	-	-	3,207	-	-	-	-	3,207
Sales tax audit parity	Low	-	-	-	-	-	-	-	-	-	-
Total Sources		138,752	31,542	17,658	18,989	206,941	20,614	128,204	48,621	273,651	678,031
IDENTIFIED USES:											
US36 Project draws ¹		(2,149)	(103)	(3,877)	-	(6,129)	-	-	(33,304)	-	(39,433)
North Metro Project draws		(22,338)	-	-	-	(22,338)	-	-	-	-	(22,338)
Southeast Rail Extension (SERE) Project draws		(22,179)	-	-	-	(22,179)	-	-	-	-	(22,179)
Debt service and operations funding ^{1,3}		(2)	-	-	-	(2)	-	(60,746)	-	-	(60,748)
2021/2022 Northwest Rail Study		-	-	(8,000)	-	(8,000)	-	-	-	-	(8,000)
Total Uses		(46,668)	(103)	(11,877)	-	(58,648)	-	(60,746)	(33,304)	-	(152,698)
Net Sources and Uses		\$ 92,084	\$ 31,439	\$ 5,781	\$ 18,989	\$ 148,293	\$ 20,614	\$ 67,458	\$ 15,317	\$ 273,651	\$ 525,333
FasTracks Internal Savings Account Balance		\$ 92,084	\$ 123,523	\$ 129,304	\$ 148,293	\$ 148,293	\$ 168,907	\$ 236,365	\$ 251,682	\$ 525,333	\$ 525,333

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

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

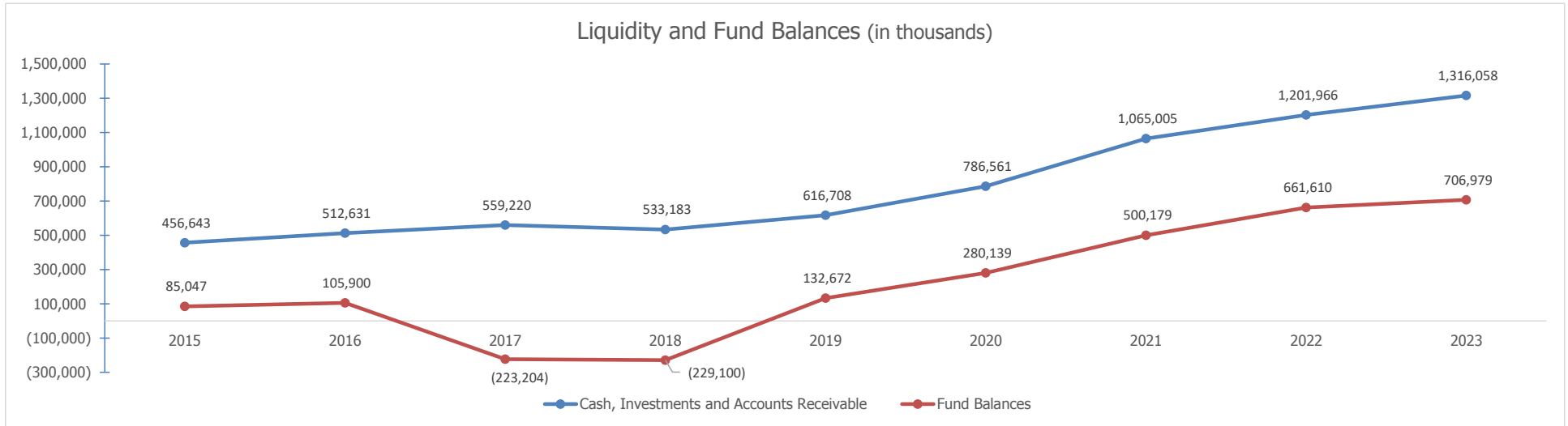
³ The Long Range Financial Plan adopted in 2018 restores funds drawn from the FISA for operations and debt service to the FISA to the extent of available funding in FasTracks.

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



**REGIONAL TRANSPORTATION DISTRICT
LIQUIDITY AND FUND BALANCES
November 30, 2023**
(In Thousands)

	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>
Cash, Investments and Accounts Receivable	456,643	512,631	559,220	533,183	616,708	786,561	1,065,005	1,201,966	1,316,058
Fund Balances	85,047	105,900	(223,204)	(229,100)	132,672	280,139	500,179	661,610	706,979



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



Monthly Purchasing Activity and New Contracts

DECEMBER 2023



Monthly Purchasing Activity and New Contracts – December 2023

This summary is in three parts as listed below:

- Part I is a listing of all new contracts issued during the reporting month not captured on December 2023 Monthly Purchase Order Activity Report
- Part II is a printout of the December 2023 Monthly Purchase Order Activity Report
- Part III is a summary of December 2023 Purchase Orders and Purchasing Card activity and a graph illustrating purchasing card activity for the reporting month compared to the previous months

PART I

**ALL NEW CONTRACTS ISSUED DURING THE REPORTING MONTH NOT
CAPTURED ON DECEMBER 2023 MONTHLY PURCHASE ORDER ACTIVITY REPORT**

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

PO/CONTRACT NO. - CONTRACT	PURCHASE ORDER DATE	CONTRACT AMOUNT
123DH002 Enterprise Content Management (ECM) Replacement Project (MCCI, LLC)	12/28/2023	\$ 1,059,115.41
123EB009/237191 Closed Caption Television (CCTV) Cameras and Accessories Phase III (Kenny Electric Service, Inc.)	12/29/2023	\$ 244,946.35
223DM008/238840 Light Rail (LR) Rail Grinding Services 2024-2026 (Loram Maintenance of Way, Inc.)	12/5/2023	\$ 336,644.00
723DH049/236028 JRPV Heads (Masabi, LLC)	12/27/2023	\$ 180,400.00
723DR001/234798 SafeTrack (EMR LLC dba MaxAccel)	12/6/2023	\$ 69,952.00
823DH066/237760 2024 Mandiant Incident Retainer Renewal (Optiv Security, Inc.)	12/20/2023	\$ 110,153.20
823DM009/236954 Teradici HP SOW Maintenance Renewal (Zivaro, Inc.)	11/1/2023	\$ 14,250.00
823DO016/236587 Abnormal Email Security Licenses (Evotek, Inc.)	11/3/2023	\$ 79,000.00
237498 Optiv Cyber Recovery Plan (Optiv Security, Inc.)	12/18/2023	\$ 111,000.00
237687 Boulder Boiler Exchanger Repair (Frontier Mechanical, Inc.)	12/1/2023	\$ 104,493.00
237732 Five New Small SUV's (Daniels Long Chevrolet)	12/12/2023	\$ 117,815.00

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

PO/CONTRACT NO. - CONTRACT	PURCHASE ORDER DATE	CONTRACT AMOUNT
120DO007/205964 Financial Service Support (Plante & Moran, PLLC)	12/12/2023	\$ 152,687.00
120FH001/208077 Group 30 Fixed Route Transit Services (First Transit, Inc.)	12/14/2023	\$ 19,913,886.00
121DM001/212163 On-Call Plumbing Services for RTD Facilities (Legacy Mechanical, Inc.)	12/27/2023	\$ 20,000.00
121DM003/214317 Diesel Fuel (Mansfield Oil Company of Gainesville, Inc.)	12/18/2023	\$ 10,711,200.00
121DM004/219039 Leased Bus Tires (Michelin North America, Inc.)	12/19/2023	\$ 2,000,000.00
122DM007/228657 Predictive Vehicle Maintenance (Preteckt, Inc.)	12/4/2023	\$ 311,040.00
23BS001/234778 Equal Employment Opportunity (EEO) and Non-Equal Employment Opportunity (EEO) Workplace Practices Data Analysis and Reporting (GPP Analytics)	12/4/2023	\$ 9,750.00
23JC007/234284 Ladder to N Line Alignment Access (Tuff Built Products, Inc.)	12/6/2023	\$ 1,350.00

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

PO/CONTRACT NO. - CONTRACT		PURCHASE ORDER DATE		CONTRACT AMOUNT
722DH004/229030 Expansion Equipment for ail and Hardware Repair Agreement (INIT Innovations in Transportation)		12/27/2023		\$ 1,802,800.00
722DH020/228744 Computer Aided Design (CAD)/Automatic Vehicle Locator (AVL), Automatic Passenger Counter (APC), and Day Pass Printer (PRINTmobile) Software Support and Maintenance (INIT Innovations in Transportation)		11/7/2023		\$ 97,653.68
822DO017/227629 Solicitation and Contract Management SaaS (CarahSoft Technology Corp.)		12/12/2023		\$ 193,881.19
823DO015/237288 Axon Tasers (Axon Enterprise, Inc.)		12/27/2023		\$ 411,600.00
208358 Data Platform in 30 Days (DPi30) (Catapult Systems, LLC)		12/9/2023		\$ 9,750.00

PART II
DECEMBER 2023 MONTHLY PURCHASE
ACTIVITY REPORT FOR NEW PURCHASES



RTD:PO - Purchase Order Monthly Activity Old

PO Creation Date - From Date: 12/01/2023 To Date: 12/31/2023

Run Date: 01/12/2024

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<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
AAA Metric Supply LLC	238448	12/27/23	WASHER SHIM S 20X28X0.5 DIN988 ADA LRV	\$7.36
Total for Vendor:	AAA Metric Supply LLC			\$7.36
AAF International	238434	12/27/23	FILTER MEDIA 1650 AIR INTAKE ROLL 7 IN X 135 FT X 0.5 IN	\$603.60
Total for Vendor:	AAF International			\$603.60
ABB Inc	238160	12/18/23	CONVERTER LRV AUX APS 66KVA 12KW DEN V, S/N US-010732	\$6,923.13
Total for Vendor:	ABB Inc			\$6,923.13
AIS Industrial & Construction Supply	238000	12/08/23	COVERALLS PAINTING DISPOSABLE X-LARGE TYVEK	\$340.00
	238068	12/12/23	Brush Snow / Scraper	\$490.00
	238191	12/19/23	BRUSH SNOW SCRAPER	\$147.00
	238406	12/26/23	PAINT SPRAY YELLOW ACRYLIC GLOSS	\$410.40
	238456	12/28/23	HOSE GARDEN 5/8 X 50FT	\$1,212.12
Total for Vendor:	AIS Industrial & Construction Supply			\$2,599.52
ARM CAMCO LLC	238424	12/26/23	TOOL LRV DEN III-IV MCB PLUG UR6-UR15	\$4,132.80
Total for Vendor:	ARM CAMCO LLC			\$4,132.80
Ace Equipment & Supply Co.	238020	12/11/23	BRUSH PARTS CLEANING	\$529.20
Total for Vendor:	Ace Equipment & Supply Co.			\$529.20



RTD:PO - Purchase Order Monthly Activity Old

PO Creation Date - From Date: 12/01/2023 To Date: 12/31/2023

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<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
Airgas Inc	238189	12/19/23	WELDING WIRE .035 33 LB SPOOL HOBART ONLY	\$599.28
	238372	12/22/23	GLOVES LEATHER PALM WOMENS SMALL	\$164.52
	238405	12/26/23	Welding Wire Stainless Steel .035 ER308 25LB Migtectic	\$318.45
Total for Vendor:	Airgas Inc			\$1,082.25
Alpine Roofing LTD	238128	12/16/23	323DH046 Mariposa Roof Repair	\$313,335.00
Total for Vendor:	Alpine Roofing LTD			\$313,335.00
Altro USA Inc	238137	12/18/23	WELDING ROD PLASTIC 2 LB ROLL MINERAL GREY	\$277.02
Total for Vendor:	Altro USA Inc			\$277.02
America II Electronics LLC	238053	12/12/23	SWITCH 5000 6000 SPEAKER SELECTOR 6 POL 3 POS ON/ON/ON	\$546.00
Total for Vendor:	America II Electronics LLC			\$546.00
American Moving Parts LLC	238172	12/19/23	CHAMBER 1800 9300 BRAKE ASSEMBLY	\$2,565.60
Total for Vendor:	American Moving Parts LLC			\$2,565.60
American Seating Company	238407	12/26/23	CUSHION 6300 SEAT BOTTOM LONGITUDINAL FLIP-UP	\$744.00
Total for Vendor:	American Seating Company			\$744.00



RTD:PO - Purchase Order Monthly Activity Old

PO Creation Date - From Date: 12/01/2023 To Date: 12/31/2023

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<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
Applied Industrial Technologies Inc	237988	12/07/23	O-RING 5000 6000 9300 FITTING FUEL TRANS	\$16.50
	238001	12/08/23	LUBRICANT GRAPHITE DRI SLIDE 5.25 OZ	\$1,026.00
Total for Vendor:	Applied Industrial Technologies Inc			\$1,042.50
Auto-Motion-Shade	238130	12/17/23	SHADE GUIDE ROD HOLDER DEN V LRV	\$1,173.80
Total for Vendor:	Auto-Motion-Shade			\$1,173.80
BDI Inc	238427	12/26/23	CHEMICAL LOCTITE SEALANT HYDRAULIC	\$401.76
Total for Vendor:	BDI Inc			\$401.76
BYD Coach & Bus LLC dba RIDE Coach & Bus	237822	12/04/23	PUMP 1650 ELECTRIC STEERING OIL ASSY	\$3,594.44
	238111	12/15/23	MOTOR 1650 WIPER	\$4,606.97
	238139	12/18/23	HOSE 1650 BRAKE REAR 18"	\$145.05
	238169	12/19/23	COCK 1650 AIR ASSY DRIVER DOOR SWITCHLESS	\$4,795.80
	238373	12/22/23	BEARING 1650 FLANGE 15 X 21 X 20 BRONZE PASS DOOR	\$1,039.06
Total for Vendor:	BYD Coach & Bus LLC dba RIDE Coach & Bus			\$14,181.32



RTD:PO - Purchase Order Monthly Activity Old

PO Creation Date - From Date: 12/01/2023 To Date: 12/31/2023

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<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
Batteries Plus LLC	238330	12/21/23	BATTERY 1500 3600 3700 8D TOP THREADED STUD TERMINAL 1425 CCA	\$13,068.00
	238445	12/27/23	BATTERY 1650 SAE AGM TOP TERMINAL 12V GROUP 31 1150 CCA	\$5,280.00
	238457	12/28/23	BATTERY 5000 6000 8D SIDE THREADED STUD TERMINAL 1425 CCA	\$13,068.00
Total for Vendor:	Batteries Plus LLC			\$31,416.00
Battery Systems Inc	237876	12/07/23	BATTERY MARINE AGM 750 CCA GROUP 34	\$13,980.00
Total for Vendor:	Battery Systems Inc			\$13,980.00
Beetronics Inc.	238151	12/18/23	TOUCHSCREEN 7 INCH METAL	\$2,334.00
Total for Vendor:	Beetronics Inc.			\$2,334.00
Bisco Industries Inc	238166	12/19/23	Tool Pin Remover Hts/Tyco LRV	\$229.52
Total for Vendor:	Bisco Industries Inc			\$229.52
BlackHawk Industrial	238029	12/11/23	PAINT SPRAY GLOSS SMOKE GRAY KRYLON	\$130.20
	238408	12/26/23	Knife Putty Flex 1-1/2 Blade	\$302.40
Total for Vendor:	BlackHawk Industrial			\$432.60
Block Inc	238154	12/18/23	Square POS Renewal 12/1/2023 - 11/30/2024	\$31,200.00
Total for Vendor:	Block Inc			\$31,200.00



RTD:PO - Purchase Order Monthly Activity Old

PO Creation Date - From Date: 12/01/2023 To Date: 12/31/2023

Run Date: 01/12/2024

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
Buckeye Cleaning Center	237874	12/06/23	CLEANER BUCKEYE E14 GRAFFITI ECO 1.25 LITER BAG	\$296.34
	238398	12/26/23	CLEANER BUCKEYE E61 HEAVY DUTY ECO 1.25 LITER BAG	\$243.09
Total for Vendor:	Buckeye Cleaning Center			\$539.43
CDW Government LLC	237840	12/04/23	MODULE LRV DEN V-VII GPS EVENT RECORDER 18X LVC	\$279.28
Total for Vendor:	CDW Government LLC			\$279.28
CS Group Inc	238221	12/20/23	123BS007 Blake Street 3rd Floor HVAC Replacement	\$15,543.91
	238222	12/20/23	123BS009 Blake Street Elevator HVAC Replacement	\$12,855.47
Total for Vendor:	CS Group Inc			\$28,399.38
Centurion Container LLC	238188	12/19/23	DRUM FIBRE 4FT FLORESCENT LAMP DISPOSAL HOLDS 85 4FT	\$459.68
Total for Vendor:	Centurion Container LLC			\$459.68
Centurion Tool & Supply Co. Inc.	238019	12/11/23	Chemical Butane Ultratane Refill Can	\$491.76
	238374	12/22/23	PEN MARKING WHITE DYKEM M-3	\$561.60
Total for Vendor:	Centurion Tool & Supply Co. Inc.			\$1,053.36
Colorado Fire Services LLC	238485	12/29/23	BATTERY FIRE SUP 1500 1800 3600 6000 9300 BACKUP	\$3,768.00
Total for Vendor:	Colorado Fire Services LLC			\$3,768.00



RTD:PO - Purchase Order Monthly Activity Old

PO Creation Date - From Date: 12/01/2023 To Date: 12/31/2023

Run Date: 01/12/2024

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
Colorado Petroleum	237853	12/06/23	FLUID ANTIFREEZE 100 PERCENT CONCENTRATE 55 GALLON	\$1,650.00
	237856	12/06/23	FLUID ANTIFREEZE 100 PERCENT CONCENTRATE 55 GALLON	\$1,650.00
	237857	12/06/23	FLUID ANTIFREEZE 100 PERCENT CONCENTRATE 55 GALLON	\$1,650.00
	238132	12/18/23	FLUID ANTIFREEZE 100 PERCENT CONCENTRATE 55 GALLON	\$1,650.00
	238328	12/21/23	FLUID ANTIFREEZE 100 PERCENT CONCENTRATE 55 GALLON	\$3,300.00
	238368	12/22/23	FLUID ANTIFREEZE 100 PERCENT CONCENTRATE 55 GALLON	\$1,650.00
	238369	12/22/23	FLUID ANTIFREEZE 100 PERCENT CONCENTRATE 55 GALLON	\$1,650.00
Total for Vendor:	Colorado Petroleum			\$13,200.00
Component Specialties, Inc.	238060	12/12/23	RELAY CONTACTOR LRV K105 17-30VDC 12A 3NO MAIN & 1NC AUX DEN V	\$14,723.00
	238401	12/26/23	SWITCH LIMIT A/C THERMO KING HVAC LRV	\$240.56
Total for Vendor:	Component Specialties, Inc.			\$14,963.56
Conserve-A-Watt Lighting, Inc.	238317	12/20/23	LIGHT LED 15W A19 DIM 5000K 15W A19 5000K LED ELITE	\$1,230.28
Total for Vendor:	Conserve-A-Watt Lighting, Inc.			\$1,230.28
ConvergeOne Inc	238086	12/13/23	ConvergeOne - Bus Operator Training Technical Upgrade	\$11,147.88
Total for Vendor:	ConvergeOne Inc			\$11,147.88



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<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
CounterTrade Products Inc	238385	12/22/23	123BS010 AutoDesk Products Renewal	\$55,612.96
Total for Vendor:	CounterTrade Products Inc			\$55,612.96
Cummins Inc	237845	12/05/23	HOSE 6300 6400 9400 FLEXIBLE HEAT EXCHANGER	\$526.20
	237883	12/07/23	GASKET KIT 6000 9300 ZF TRANS 6AP1700B 6AP1400B REBUILD	\$8,408.96
	238091	12/13/23	CLIP 1500 3600 3700 INJECTOR HARNESS	\$122.00
	238112	12/15/23	PAN 1800 5260-5265 6000 9300 ENGINE OIL ISL	\$1,110.06
	238200	12/20/23	KIT 6000 ZF TRANS 6AP1400B TORQUE CONVERTER REPAIR	\$1,781.04
	238331	12/21/23	HOSE 6300 6400 9400 FLEXIBLE HEAT EXCHANGER	\$505.48
	238435	12/27/23	KIT 1800 6000 9300 REPAIR ZF TRANSMISSION	\$7,017.82
Total for Vendor:	Cummins Inc			\$19,471.56
Custom Glass Solutions Trumbaursville	237838	12/04/23	GLASS LRV DEN I-IV WINDSCREEN LRG TEMPERED POLISHED EDGES LRV	\$5,105.00
Total for Vendor:	Custom Glass Solutions Trumbaursville			\$5,105.00
DCMWare Inc	237999	12/07/23	723DH071 DCMWare Genifax Support and Maintenance 2024-2028	\$22,854.00
Total for Vendor:	DCMWare Inc			\$22,854.00



RTD:PO - Purchase Order Monthly Activity Old

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Daktronics, Inc.	238090	12/13/23	Replace Station Light Rail Electronic Signs	\$1,040,700.00
Total for Vendor:	Daktronics, Inc.			\$1,040,700.00
Daniels Long Chevrolet	238049	12/11/23	Three New Chevy 2500 Pickups with Plows Using State Agreement 185574	\$191,205.00
	238203	12/20/23	3 New Chevy 2500 Crewcab LWB pickups with plows Colorado Agreement #85574	\$191,397.00
	238225	12/20/23	Four (4) new Chevy 3500 1T Crewcab Pickups with plows - State Contract 185574	\$272,452.00
	238226	12/20/23	Three (3) New Chevy 1500 CC K9 Pickups - State Award 185574	\$222,690.00
Total for Vendor:	Daniels Long Chevrolet			\$877,744.00
Dataman USA LLC	238214	12/20/23	122FH017 - Dataman USA - W/O 13	\$52,754.37
Total for Vendor:	Dataman USA LLC			\$52,754.37
Denver Reg. Council Of Governments	238178	12/19/23	423DH076 DRCOG IGA - Shared Mobility Data Platform	\$10,000.00
Total for Vendor:	Denver Reg. Council Of Governments			\$10,000.00
Desks Inc.	238013	12/08/23	Furniture for District Shop Quote 12444-1	\$5,477.00
Total for Vendor:	Desks Inc.			\$5,477.00



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Digi-Key Corporation	238358	12/21/23	Inverter Triplite Dc/Ac LRV	\$126.58
Total for Vendor:	Digi-Key Corporation			\$126.58
Digiode Limited Liability Company	238046	12/11/23	THYRISTOR INVERTER PROTECTION MODULE LRV	\$8,748.00
Total for Vendor:	Digiode Limited Liability Company			\$8,748.00
Direct Impressions	238093	12/13/23	DECAL BRUSHED ALUMINUM OFFER SEAT SD160 LRV	\$400.00
Total for Vendor:	Direct Impressions			\$400.00
Diversified Metal Fabricators Inc	238079	12/13/23	Suspension Assy	\$7,840.00
Total for Vendor:	Diversified Metal Fabricators Inc			\$7,840.00
Eclipse Engineering, Inc.	237816	12/03/23	SEAL TRACTION MOTOR AIR HORN INTAKE GASKET LRV	\$537.50
	237837	12/04/23	WIPING RING DRAWGEAR COUPLER LRV	\$758.00
	238318	12/20/23	GASKET LRV DEN I-VII PEDASTAL SEAT LEG BUNA-N 70 DURO 3/32" THICK	\$338.00
	238402	12/26/23	SEAL JAMB LH DOOR VAPOR LRV	\$3,174.40
Total for Vendor:	Eclipse Engineering, Inc.			\$4,807.90
Electromaze Air Filters	238351	12/21/23	Filter Chopper Air Intake LRV	\$975.00
Total for Vendor:	Electromaze Air Filters			\$975.00



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EnviroTech Services Inc	237829	12/04/23	Envirotech for Ice Slicer for all Public Facilities maintained Park n Rides and Stations	\$85,000.00
Total for Vendor:	EnviroTech Services Inc			\$85,000.00
Fastenal Company	237817	12/03/23	BRUSH CHIP 2 INCH FLAT SASH MOW LRV	\$120.72
	237871	12/06/23	ADHESIVE 3M EPOXY DP-190 FLOOR REPAIR LRV	\$355.32
	238141	12/18/23	Lamp 300W 120V Medium Base	\$229.01
Total for Vendor:	Fastenal Company			\$705.05
FinishMaster, Inc.	237835	12/04/23	REMOVER WAX AND GREASE 1GAL	\$62.60
	238187	12/19/23	ADHESIVE SMC/FIBERGLASS 3 MINUTE REPAIR 400 ML	\$574.98
	238443	12/27/23	HARDENER EPOXY PRIMER PPG	\$553.46
Total for Vendor:	FinishMaster, Inc.			\$1,191.04
Fraser Tool and Gauge	238106	12/14/23	SLIDE PIN KIT 1500 9300 6000 BUSHING BRAKE CALIPER	\$5,850.00
	238113	12/15/23	SCREW 1800 9300 EXTERNAL TORX HEAD M16 X 1.5 X 100 REAR AXLE BRAKE	\$397.00
	238486	12/29/23	ADJUSTER 1500 3600 6000 CALIPER MECH SET ELSA 225	\$23,280.00
Total for Vendor:	Fraser Tool and Gauge			\$29,527.00



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Front Range Driveline	237866	12/06/23	DRIVESHAFT 1800 9300 MSV # 237866	\$350.00
Inc.	237867	12/06/23	DRIVESHAFT 1500 3600 3700 MSV # 75145	\$700.00
	237868	12/06/23	DRIVESHAFT 6000 6001-6415 ASSY MSV # 237868	\$300.00
Total for Vendor:	Front Range Driveline Inc.			\$1,350.00



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Gillig LLC	237800	12/01/23	BELT 1800 6000 9300 1500 HOOK WHEELCHAIR RESTRAINT	\$5,766.04
	237801	12/01/23	PEDAL 5237-5264 6000 6300 6400 ASSY ELECTRONIC ASSY THROTTLE	\$5,506.25
	237823	12/04/23	WIPER 6000 INNER AXLE	\$2,062.12
	237826	12/04/23	HOSE 6000 REAR SPRING BRAKE #8 PARKER 293	\$13,984.58
	237827	12/04/23	CHEMICAL SEALANT FLOORSEAL DOLCHEM GREY	\$4,038.73
	237846	12/05/23	ARM 6000 6300 STEERING GEAR PITMAN	\$1,711.00
	237861	12/06/23	PUMP 1800 9300 HEATING A/C BOOSTER 24V	\$8,383.58
	237881	12/07/23	CUSHION ASSY 1500 1800 3600 5000 6000 9300 DRIVERS SEAT BACK W/BLACK CLOTH FABRIC	\$8,140.33
	237882	12/07/23	NONSKID 6000 LIFT TRIM ASSY REAR	\$3,695.88
	238002	12/08/23	CABLE 1800 9300 9400 DOOR ENCODER 42IN	\$3,929.62
	238003	12/08/23	RETAINING KIT 1500 6000 DISC BRAKE PAD	\$6,470.00
	238033	12/11/23	TANK 6000 SURGE	\$10,047.30
	238070	12/13/23	SWITCH 1500 1800 5000 6000 9300 PNUEMATIC LUMBAR DRIVERS SEAT	\$10,206.38
	238071	12/13/23	SWITCH 5000 6000 FAN CONTROL	\$5,964.96
	238072	12/13/23	SLIDE 6000 ASSY BATTERY BOX	\$11,401.20
	238076	12/13/23	DRIVERS PROTECTION SYSTEM GILLIG	\$148,127.75
	238078	12/13/23	DRIVERS PROTECTION SYSTEM NEW FLYER BUSES	\$143,990.00
	238096	12/14/23	KIT 1500 3600 3700 LINKAGE W/C PLATFORM ASSY	\$2,662.43
	238097	12/14/23	BELT 6000 ASSY LAP AND SHOULDER C/S	\$11,009.24



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Gillig LLC			AND S/S	
	238098	12/14/23	CONTROLLER 1500 PENDANT RICON LIFT	\$5,949.88
	238099	12/14/23	CYLINDER 1500 3600 3700 RICON LIFT HYDRAULIC W/ TRUNION AND NUT	\$18,020.16
	238114	12/15/23	HATCH 5000 6000 ROOF EMERGENCY	\$1,879.33
	238115	12/15/23	TIE DOWN 1650 5000 6000 WHEELCHAIR ADA	\$4,955.40
	238143	12/18/23	CLOSEOUT 5260-5265 6000 B POST CABLE DUCT LOWER	\$483.02
	238157	12/18/23	MODULE 6500 GATEWAY PULSE GENERATOR	\$1,483.83
	238183	12/19/23	RELAY 6300 MIRROR HEATING 12 VOLT	\$135.00
	238376	12/22/23	HARNES 6000 REAR RUN	\$4,260.60
	238409	12/26/23	FOAM ALL BUSES SEAT BACK RECARO	\$6,527.60
	238487	12/29/23	KIT REBUILD 1800 6000 9300 EMP ALTERNATOR	\$7,399.86
	238490	12/29/23	PLATE 1500 BRIDGEPLATE ASSY 11 IN SPAN YELLOW RICON LIFT	\$4,535.21
	238491	12/29/23	MODULE 6301-6340 ABS ECU	\$3,207.94
	238492	12/29/23	BLOWER 6000 ASSY DRIVER'S HEATER 24VDC	\$6,532.70
	238493	12/29/23	PULLEY 1800 5260-65 6000 9300 9400 EMP ALTERNATOR 8 GROOVE	\$2,984.59
	238503	12/29/23	SEAT 1500 WHEELCHAIR LEG KIT C/S	\$2,130.92
	238504	12/29/23	CONTROLLER 1500 3600 3700 PENDANT RICON LIFT	\$4,628.28
	238505	12/29/23	RADIATOR 6000 6356-6580	\$5,591.72
	238506	12/29/23	PIVOT 5000 6000 EXIT DOOR	\$4,443.26
	238507	12/29/23	BRACKET 5000 6000 ASM BUMPER MOUNTING	\$4,818.62
Total for Vendor:	Gillig LLC			\$497,065.31



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Gilmore Construction Corp	237832	12/04/23	122DH014-G Gilmore Construction - On-Call Construction Contract - WO 8 19th DUS Concrete Repair	\$19,566.00
	238012	12/08/23	122DH014-G Gilmore Construction - On-Call Construction Contract - WO 6 DUS SE and Landscape Improvements and	\$152,757.00
Total for Vendor:	Gilmore Construction Corp			\$172,323.00
Graffiti Shield Inc	238400	12/26/23	FILM LRV DEN III-IV DOOR GLASS GUARD	\$80.00
Total for Vendor:	Graffiti Shield Inc			\$80.00
Grainger	237820	12/03/23	CHEMICAL CLEANER KRUD KUTTER 32OZ SPRAY BOTTLE	\$688.80
	237854	12/06/23	CHEMICAL SOAP STEAM CLEANING ZEP FORMULA 940 55 GAL DRUM	\$2,108.02
	237873	12/06/23	Motor HVAC Evaporator Fan Tps MOW LRV	\$223.05
	237993	12/07/23	Knife Olfa Stainless Steel 9mm	\$2,426.40
	238004	12/08/23	HYDROMETER BATTERY FLUID TESTER	\$966.70
	238054	12/12/23	POWER STRIP PLUG 6 OUTLET	\$158.50
	238095	12/14/23	CASTER 6" SWIVEL WITH BRAKE LRV	\$512.55
	238208	12/20/23	COVER PLASTIC DRIVERS SEAT	\$855.12
	238313	12/20/23	FILTER RETURN VENTILATION 20 x 24 x 2 MERV 7 DEN V LRV	\$2,892.96
Total for Vendor:	Grainger			\$10,832.10



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Grimco Inc	238134	12/18/23	DECAL SCOTCHLITE WHITE 280I EDGE READY	\$8,966.30
	238201	12/20/23	VINYL INSTACHANGE 15IN WHITE	\$1,476.00
Total for Vendor:	Grimco Inc			\$10,442.30
HDR Engineering Inc.	237865	12/06/23	HDR WO 02, REV 02 DUS Security Enhancements.121FO004hdr	\$106,766.83
Total for Vendor:	HDR Engineering Inc.			\$106,766.83
Hi-Tec Enterprises	237872	12/06/23	PAD BRAKE SD160 TECTRAN DEN V LRV	\$21,500.00
	238315	12/20/23	ROD SCREW TRACTION MOTOR BELLOWS CLAMP LRV	\$685.00
	238322	12/20/23	GAUGE LRV DEN I-IV DASH AMMETER	\$3,650.00
	238357	12/21/23	Ball LRV Joint Summing Linkage	\$35,063.00
Total for Vendor:	Hi-Tec Enterprises			\$60,898.00
Hydraquip Inc	238034	12/11/23	HOSE 6000 FRONT BRAKE CHAMBER	\$1,915.39
	238138	12/18/23	ADAPTER A/C SERVICE VALVE BLUE LOW SIDE R134A	\$160.05
	238202	12/20/23	Coupler Waste Oil Quick Disconnect	\$183.93
Total for Vendor:	Hydraquip Inc			\$2,259.37
IFE North America Inc	237851	12/05/23	2024-2025 Door Control Unit Replacement	\$1,183,087.90
	238474	12/28/23	723DH056 - 2024 Comm Control Passenger Info Replacement	\$169,000.00
Total for Vendor:	IFE North America Inc			\$1,352,087.90



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ISC Applied Systems Corp	238094	12/13/23	HUB LRV DEN V-VI 4 PORTS	\$4,095.00
Total for Vendor:	ISC Applied Systems Corp			\$4,095.00
Kepeco, Inc.	238063	12/12/23	POWER SUPPLY MOW KEPCO 115VAC/12VDC 10A	\$12,926.20
Total for Vendor:	Kepeco, Inc.			\$12,926.20
Kimball Electronics Inc	238017	12/11/23	STRAP LRV DEN V-VII TRACK BRAKE	\$462.60
			GROUND STRAP CENTER TRUCK	
	238361	12/21/23	CABLE LRV DEN I-VII ETHERNET CAT5E 14 FT	\$130.50
Total for Vendor:	Kimball Electronics Inc			\$593.10
Kirk's Automotive, Inc.	237802	12/01/23	BEARING 1800 9300 CENTER HOOP	\$420.00
Total for Vendor:	Kirk's Automotive, Inc.			\$420.00
Knorr Brake Company	237836	12/04/23	SCREW M5X15-10.9 DIN 6912	\$1,240.00
			ELECTRICAL PLUG EH LRV	
	238324	12/20/23	SWITCH PRESSURE L SWITCH EH UNIT LRV	\$1,388.00
Total for Vendor:	Knorr Brake Company			\$2,628.00
Krische Construction Inc	237830	12/04/23	122DH014-Kr Krische Construction On-Call Construction Contract - WO 9 19th/Broadway Temp Repairs	\$19,825.00
Total for Vendor:	Krische Construction Inc			\$19,825.00



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L & N Supply Company	238026	12/11/23	DISINFECTANT LYSOL 19 OZ AEROSOL CAN ANY SCENT	\$2,164.80
	238190	12/19/23	MOP HEAD 24 OZ 100 PCT. RAYON OR NYLON	\$1,645.20
	238332	12/21/23	WRINGER MOP SIDE LEVER	\$587.64
Total for Vendor:	L & N Supply Company			\$4,397.64
Lakewood Police Department	238484	12/28/23	2024 Off Duty Police Coverage - Lakewood	\$300,900.00
Total for Vendor:	Lakewood Police Department			\$300,900.00
Larry H. Miller Ford Lakewood	238227	12/20/23	Four (4) New Ford T150 Cargo Vans with interior kit	\$230,555.00
Total for Vendor:	Larry H. Miller Ford Lakewood			\$230,555.00
Lenertz Industrial Supply Co, Inc	238333	12/21/23	BANDING STRAP STEEL .5 INCH X .023 X 300 FT	\$2,131.56
Total for Vendor:	Lenertz Industrial Supply Co, Inc			\$2,131.56
Lewis Bolt & Nut Company	238080	12/13/23	JOINT BAR BOLT WITH NUT 1"X 6" OVAL GRADE 8	\$420.00
	238425	12/26/23	SPRING LOCK WASHER MOW 1-3/8IN GRADE 8	\$313.20
Total for Vendor:	Lewis Bolt & Nut Company			\$733.20
Lift-U	238420	12/26/23	WELDMENT 6000 DRIVE SHAFT LIFT	\$1,681.20
Total for Vendor:	Lift-U			\$1,681.20



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Loram Maintenance of Way Inc	238480	12/28/23	223DM008 Light Rail Grinding Services 2024-2026	\$336,644.00
Total for Vendor:	Loram Maintenance of Way Inc			\$336,644.00
Luminator Technology Group	238458	12/28/23	CABLE 1500 6000 1800 9300 FRONT DESTINATION SIGN	\$185.00
Total for Vendor:	Luminator Technology Group			\$185.00
MAC-IMPulse LLC	237875	12/06/23	INSULATOR MOW STRUT BOLT 2IN W/SHEDS IMPULSE	\$1,498.90
Total for Vendor:	MAC-IMPulse LLC			\$1,498.90



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MHC Kenworth - Denver	237806	12/01/23	VALVE 5137-5265 6000 6300 COVER ENGINE	\$1,283.96
	237862	12/06/23	FILTER AIR 1500 3600 3700 ENGINE GEN08	\$1,969.52
	237888	12/07/23	TUBE 1800 5260-5265 6000 9300 BREATHER OIL DRAIN	\$7,593.30
	237987	12/07/23	INDICATOR LUG NUT REGULAR TEMP GREYHOUND ORANGE 1-5/16" 33MM	\$4,800.00
	238056	12/12/23	MANIFOLD 1500 3600 3700 ISX EXHAUST SMALL	\$445.11
	238153	12/18/23	HEAD 1800 5260-65 6000 6300 9300 9400 ISL LUBE OIL FILTER	\$899.94
	238171	12/19/23	MANIFOLD 1500 3600 EXHAUST END	\$5,480.50
	238205	12/20/23	SENSOR 1800 6000 9300 ISL TEMP/ FRESH AIR INTAKE BAROMETRIC PRESSURE	\$504.72
	238206	12/20/23	SENSOR 1500 3600 3700 6000 STEERING ANGLE	\$3,376.05
	238207	12/20/23	SEAL 1500 3600 3700 ISX FRONT COVER	\$2,807.84
	238335	12/21/23	SENSOR 1500 3600 3700 ISX PRESSURE EGR	\$4,399.99
	238336	12/21/23	TENSIONER 1800 5260 6000 9300 9400 ISL BELT WATER PUMP	\$2,327.10
	238378	12/22/23	GASKET 1800 6000 9300 ISL AFTERTREATMENT DEVICE DOSER	\$8,981.43
	238411	12/26/23	PUMP 1500 3600 LUBRICATING OIL ENGINE	\$1,138.74
	238436	12/27/23	CRANKSHAFT 1500 3600 3700 ISX	\$13,502.02
Total for Vendor:	MHC Kenworth - Denver			\$59,510.22



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MSC Industrial Supply Co. Inc.	238028	12/11/23	SEALANT SILICONE 3 OZ BLACK	\$1,238.72
	238117	12/15/23	Scraper Safety Razor Blade Handle	\$284.40
	238131	12/17/23	ADHESIVE EPOXY 50ML 3M TRACK BRAKE BRACKET BLACK LRV	\$450.36
	238140	12/18/23	Tube Breathing 3M Facemask SA2000	\$101.26
	238220	12/20/23	WHEEL CUTOFF MOW 16 X 1/8 X 1 TYPE- 1 NORZON III	\$4,514.00
	238312	12/20/23	CHEMICAL CLEANER KRUD KUTTER 32OZ SPRAY BOTTLE	\$591.60
	238338	12/21/23	NONSKID TAPE YELLOW 2 INCH X 60 FT ROLL	\$383.40
	238360	12/21/23	SKD-S2 DEVELOPER	\$2,211.60
	238380	12/22/23	GAUGE PRESSURE 200PSI RM 1/4NPT	\$150.20
Total for Vendor:	MSC Industrial Supply Co. Inc.			\$9,925.54
Majorsell International LTD	237803	12/01/23	PISTON 1800 9300 STANDARD AIR COMPRESSOR	\$538.00
	238055	12/12/23	PISTON 1500 RING KIT AIR COMPRESSOR	\$190.00
Total for Vendor:	Majorsell International LTD			\$728.00
Mallory Safety & Supply LLC	237991	12/07/23	GLOVES NITRILE POWDER FREE 5 MIL DISPOSABLE LARGE	\$8,200.00
	238005	12/08/23	NONSKID TAPE YELLOW 2 INCH X 60 FT ROLL	\$291.75
Total for Vendor:	Mallory Safety & Supply LLC			\$8,491.75
Maple Systems Inc	238150	12/18/23	FANLESS PC CELERON N2930 1.83 GHZ 4GB	\$3,750.00
Total for Vendor:	Maple Systems Inc			\$3,750.00



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Marini Diesel Inc	237804	12/01/23	SENSOR 6300 6341 - 6415 ISL EXHAUST DIESEL PARTICULATE	\$1,036.10
	237805	12/01/23	BELLOWS 1500 3600 3700 ISX EGR	\$3,524.26
	237847	12/05/23	VALVE 6000 BRAKE APPLICATION E-8P	\$1,389.40
	237887	12/07/23	MANIFOLD 5260-5265 6000 6300 ISL EXHAUST	\$2,665.41
	238006	12/08/23	SCREW 1500 3600 3700 ISX CONNECTING ROD CAP	\$5,584.70
	238035	12/11/23	CHEMICAL PB BLASTER 11 OZ. PENETRATING CATALYST	\$1,270.00
	238116	12/15/23	DIPSTICK 1500 3600 3700 ISX OIL LEVEL GAUGE	\$757.35
	238152	12/18/23	HOSE 5000 ISM PLAIN	\$127.36
	238167	12/19/23	SHAFT 1500 1800 3600 3700 5200 6000 9300 IDLER PULLEY ISL ISX	\$194.16
	238204	12/20/23	SENSOR 6300 6341 - 6415 ISL EXHAUST DIESEL PARTICULATE	\$1,604.85
	238334	12/21/23	SENSOR 1500 3600 3700 ISX PRESSURE EGR	\$4,104.65
	238377	12/22/23	CLAMP 5000 6000 9300 V-BAND DPF CAT MUFFLER	\$1,872.60
	238459	12/28/23	DESICCANT KIT 1500 1650 1800 1990 3600 3700 6000 9300 AIR DRYER	\$7,404.00
	238495	12/29/23	TUBE 1500 3600 3700 ISX COMPRESSOR WATER OUTLET	\$1,390.48
Total for Vendor:	Marini Diesel Inc			\$32,925.32
Matheson Tri-Gas Inc	238481	12/28/23	Fresh Air Breathing	\$8,544.00
Total for Vendor:	Matheson Tri-Gas Inc			\$8,544.00



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<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
McMaster-Carr Supply Company	238021	12/11/23	WASHER 6000 9300 WAVE SPRING EMP ALTERNATOR	\$102.60
	238399	12/26/23	CAP LRV SD160 TRACTION MOTOR DUST GREASE ZERK	\$39.54
Total for Vendor:	McMaster-Carr Supply Company			\$142.14
Merchants Office Furniture Co	238089	12/13/23	123AT007 Furniture for Civic Center Office 1078	\$7,444.15
	238441	12/27/23	Purchase of Office 113 Furniture	\$5,734.33
Total for Vendor:	Merchants Office Furniture Co			\$13,178.48
Metric & Multistandard Components	238354	12/21/23	SEAL LRV SD100 COPPER GEARBOX DRAIN PLUG	\$126.90
Total for Vendor:	Metric & Multistandard Components			\$126.90
Miner LTD	238159	12/18/23	East Metro Entrance Door Purchase, Delivery and Intallation Proposal # O-00227482	\$36,429.79
Total for Vendor:	Miner LTD			\$36,429.79



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<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
Mohawk Mfg. & Supply Co.	237807	12/01/23	ARM 5000 6000 WIPER	\$4,346.40
	237824	12/04/23	BRAKE ROTOR 1800 9300 REAR 17 INCH	\$1,142.06
	237863	12/06/23	VALVE AIR 5000 6000 AUTO TANK DRAIN	\$723.84
	237884	12/07/23	CONTROLLER 1800 9300 DOOR ASSY	\$538.17
	238007	12/08/23	BEARING WHEEL 3600 3700 5000 6000 FRONT INNER CONE	\$1,496.80
	238030	12/11/23	CABLE 6000 9300 PULL CORD YELLOW COATED	\$1,470.00
	238155	12/18/23	LATCH 1800 9300 QUARTER TURN ACCESS DOORS	\$326.55
	238337	12/21/23	VALVE AIR 1500 3660 PRESSURE PROTECTION	\$275.64
	238379	12/22/23	FILTER 1800 9300 HEATING/AC HVAC POLYESTER	\$3,467.64
	238423	12/26/23	397908 CHAMBER 1800 9300 FRONT DISC C/S RH ROD 24L	\$1,354.00
	238437	12/27/23	RING 3600 5000 6000 LOCK FRONT WHEEL BEARING	\$2,415.12
	238460	12/28/23	CAP 1500 3600 3700 5000 6000 RADIATOR SURGE TANK 16LBS	\$732.00
	238494	12/29/23	Transfer Cutter Globe	\$4,149.56
Total for Vendor:	Mohawk Mfg. & Supply Co.			\$22,437.78
Motion and Flow Control Products Inc	238173	12/19/23	FITTING HYDRAULIC PORT # 4 PARKER LRV	\$95.50
Total for Vendor:	Motion and Flow Control Products Inc			\$95.50



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<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
Mouser Electronics, Inc.	237808	12/01/23	RECEPTACLE 1500 3600 3700 ASSY 6	\$106.00
	238144	12/18/23	PIN TAG LOCK CYLINDER	\$113.60
Total for Vendor:	Mouser Electronics, Inc.			\$219.60



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<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
Muncie Transit Supply	237809	12/01/23	ADAPTER STRAIGHT 1800 9301-9380 DEF TANK FILL	\$2,546.20
	237825	12/04/23	BRAKE PAD 1500 3600 3700 6000 ALL AXLES	\$13,676.40
	237848	12/05/23	ADAPTER STRAIGHT 1800 9301-9380 DEF TANK FILL	\$4,711.00
	237849	12/05/23	BRAKE ROTOR 6000 FRONT AND REAR	\$15,435.20
	237885	12/07/23	SWITCH A/C 5000 6000 HIGH PRESSURE CUTOUT	\$109.40
	237989	12/07/23	FILTER A/C 1500 PARCEL RACK AIR INTAKE	\$597.00
	238008	12/08/23	KIT REPAIR EMCO FUEL NOZZLE CROSS SHAFT	\$941.92
	238036	12/11/23	BRAKE VALVE 5000 6000 REAR RELAY R- 12 DC 5.5 PSI	\$6,001.32
	238057	12/12/23	GASKET 1800 6000 9300 ANTI-SPILL DEF FILL ADAPTER	\$1,381.00
	238145	12/18/23	CLUTCH 1500 3600 3700 FAN 3 SPEED	\$5,356.11
	238339	12/21/23	REGULATOR 1800 9300 24V	\$747.54
	238367	12/22/23	RADIATOR 1500 3600 3700	\$10,125.00
	238381	12/22/23	BRAKE PAD 1500 3600 3700 6000 ALL AXLES	\$13,676.40
	238412	12/26/23	FILTER 1800 6000 9300 9400 TRANSMISSION	\$3,493.92
	238438	12/27/23	CAP 1500 1800 3600 3700 6000 9300 DEF FILLER NECK	\$1,041.34
	238462	12/28/23	GASKET 1800 6000 9300 DEF FILL MOUNTING ADAPTER	\$654.80
Total for Vendor:	Muncie Transit Supply			\$80,494.55



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<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
Myers Tire Supply Distribution Inc	238433	12/27/23	CHUCK AIR STRAIGHT TO FILL	\$292.52
Total for Vendor:	Myers Tire Supply Distribution Inc			\$292.52
NSH-USA Inc	238353	12/21/23	HOLDER LRV BIT CASSETTE RH HEGENSCHEIDT	\$2,200.00
Total for Vendor:	NSH-USA Inc			\$2,200.00
NXT Level Packageing	238051	12/11/23	Cardboard Placard Mechanics Creeper White .016 Ply	\$4,320.00
Total for Vendor:	NXT Level Packageing			\$4,320.00
National Coatings & Supplies Inc	237855	12/06/23	PAINT BUS WHITE 3/4 GAL IMRON	\$242.03
	237878	12/07/23	Paint Thinner Lacquer 5GAL Dupont	\$189.30
	238025	12/11/23	PAINT PRIMER FILLER 2K URETHANE	\$2,595.67
	238174	12/19/23	PAINT EPOXY PRIMER SEALER DUPONT CORLAR	\$2,872.56
	238431	12/27/23	Paint Thinner Lacquer 5GAL Dupont	\$189.30
Total for Vendor:	National Coatings & Supplies Inc			\$6,088.86
National Electric Gate Company, Inc	238422	12/26/23	LIGHT KIT MOW GATE ARM WITH LONG CORD	\$2,730.00
Total for Vendor:	National Electric Gate Company, Inc			\$2,730.00



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<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
National Oak	237996	12/07/23	MASK RESPIRATOR BINKS COMPLETE	\$968.24
Distributors Inc	238037	12/11/23	Regulator Face Mask Half 3M SA2000	\$691.04
	238058	12/12/23	ADHESIVE 10 SMC / FIBERGLASS REPAIR 3M	\$1,036.44
	238340	12/21/23	PAD ROLOC DISC 3M 3 INCH BACKUP	\$943.20
	238359	12/21/23	Chemical Adhesive Bonding Metal Panel 3M CORVETTE GLUE	\$519.30
Total for Vendor:	National Oak Distributors Inc			\$4,158.22



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Neopart Transit LLC	237810	12/01/23	BRAKE SHOE 5000 CAST	\$3,546.40	
	237850	12/05/23	MOUNT 1800 9300 ENGINE FRONT	\$8,298.60	
	238009	12/08/23	SPLIT RING 6000 6300 1 3/8 INCH OD X 13/16 INCH ID X 3/16 INCH THK SST	\$865.50	
	238038	12/11/23	NONSKID 6000 LIFT ROADSIDE	\$161.20	
	238059	12/12/23	AIR BAG 1500 3600 3700 REAR DRIVE SEE MB 14-01-82	\$7,112.52	
	238073	12/13/23	CATCH 6000 ASSEMBLY WHEELCHAIR RAMP	\$2,057.76	
	238074	12/13/23	SLIDE PIN KIT 1500 9300 6000 BUSHING BRAKE CALIPER	\$13,608.00	
	238118	12/15/23	BRAKE CALIPER 1800 9300 CURBSIDE RH REAR	\$8,772.58	
	238135	12/18/23	ROLLER ASSY 6000 LIFT-U RAMP	\$3,538.14	
	238136	12/18/23	CHAMBER 1800 9300 FRONT DISC S/S LH ROD 24L	\$1,418.70	
	238209	12/20/23	BRAKE VALVE 5000 6000 REAR RELAY R- 12 DC 5.5 PSI	\$4,084.71	
	238341	12/21/23	SHAFT 6000 DRIVE LIFT-U	\$1,245.36	
	238413	12/26/23	RETRACTOR 1500 3600 3700 5000 6000 6300 LAP BELT FEMALE	\$420.68	
	238461	12/28/23	SEAL 6000 REAR AXLE INNER	\$12,718.00	
	238463	12/28/23	BRAKE CALIPER 1800 9300 CURBSIDE RH FRONT	\$8,100.00	
	238464	12/28/23	BRAKE CALIPER 1800 9300 STREETSIDE LH FRONT	\$7,200.00	
	238508	12/29/23	CATCH 6000 ASSEMBLY WHEELCHAIR RAMP	\$1,543.32	
	Total for Vendor:	Neopart Transit LLC			\$84,691.47



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<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
New Bridge Strategy LLC	238347	12/21/23	2023 - 2024 Funding - Public Opinion - Polling Consultant	\$34,000.00
Total for Vendor:	New Bridge Strategy LLC			\$34,000.00
New Pig Corporation	238050	12/11/23	ABSORBANT MAT GREY 15 X 20 COOLANT/OIL	\$5,376.00
	238430	12/26/23	ABSORBANT MAT WHITE 16.5 X 20 OL ONLY	\$1,312.00
Total for Vendor:	New Pig Corporation			\$6,688.00
NewMark Merrill Mountain States LLC	238092	12/13/23	54DP002 Name Change - replaces PO 179936 21st and Main Park-n-Ride	\$8,004.00
Total for Vendor:	NewMark Merrill Mountain States LLC			\$8,004.00
O'Meara Ford Center	238031	12/11/23	CLIP 1500 3600 DEF LINE FORD FUEL LINE BLACK 3/8 INCH	\$488.00
Total for Vendor:	O'Meara Ford Center			\$488.00
PPG Architectural Finishes, Inc.	237814	12/01/23	PAINT EPOXY GRIT YELLOW 2-PART PPG AMERLOCK	\$720.00
	238045	12/11/23	CHEMICAL WIPES GRAFFITI SAFE	\$617.80
	238446	12/27/23	SFT600-60 COATING NON-SLIP YELLOW PPG	\$2,200.72
	238447	12/27/23	ITWX0036/EA COATING NON-SLIP BLACK AS-150 GALLON	\$1,100.36
Total for Vendor:	PPG Architectural Finishes, Inc.			\$4,638.88



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<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
PSI Repair Services, Inc.	238158	12/18/23	4 SMA SHIPPING CRATES	\$6,400.00
Total for Vendor:	PSI Repair Services, Inc.			\$6,400.00
Parts Express	238314	12/20/23	SPEAKER 4 INCH VISATON 8-OHM SD160 LRV CAB	\$227.20
Total for Vendor:	Parts Express			\$227.20
Penta Corporation	238129	12/16/23	Penta PA VMX - Sole Source	\$31,650.00
Total for Vendor:	Penta Corporation			\$31,650.00
Powertech Controls Co., Inc.	238077	12/13/23	Tool Removal B & C LRV	\$124.88
Total for Vendor:	Powertech Controls Co., Inc.			\$124.88
Prevost Car (US) Inc.	238465	12/28/23	PLATE ALL BUSES PIVOT ASSY BIKE RACK DL2	\$5,052.48
Total for Vendor:	Prevost Car (US) Inc.			\$5,052.48
Quadient Leasing USA Inc	238161	12/18/23	RTD Contract 823DO024 - Quadient Blake Mailroom Printer 5 Year Lease - NASPO Contract #CTR058809 and State Participating Addendum (PA) 180637 (CO)	\$32,488.20
Total for Vendor:	Quadient Leasing USA Inc			\$32,488.20
Quality Minerals LLC	238370	12/22/23	CHEMICAL MAG CHLORIDE GRANULAR ICE MELT 50 LB BAG	\$8,940.00
Total for Vendor:	Quality Minerals LLC			\$8,940.00



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R.S. Hughes Company, Inc.	237995	12/07/23	WHEEL WIRE BRUSH 1/4 SHAFT 3IN DIAMETER SS	\$1,017.07
	238040	12/11/23	Chemical Sealant Silicone Black Cartridge	\$204.00
	238327	12/20/23	APPLICATOR LRV FLOOR REPAIR 3M EPX PLUS II 50ML	\$477.89
	238342	12/21/23	SEALANT 6000 9300 ISL GREY SILICONE LOCTITE 5699 70 ML	\$1,054.20
	238382	12/22/23	CHEMICAL LOCTITE ADHESIVE HIGH STRENGTH RED STUD LOCK	\$876.00
	238397	12/26/23	TAPE VHB 1 INCH DOUBLE SIDED GRAY	\$270.76
Total for Vendor:	R.S. Hughes Company, Inc.			\$3,899.92
RS America Inc	238064	12/12/23	COMPRESSOR A/C MOW SCROLL R410A 1PH 208/230V	\$1,306.07
	238316	12/20/23	Tool Pin Pusher with Protective Cap LRV Amp/Tyco	\$98.64
	238350	12/21/23	FRAME HINGED LOCKING ELEMENT SD160 LRV	\$113.00
	238404	12/26/23	Tape Electrical 3/4" Yellow MOW LRV	\$96.12
	238475	12/28/23	Push Button 22 MM Red Epb MOW LRV	\$651.21
	238476	12/28/23	CONDUIT LRV ELECTRIC FLEX PG16 BLACK	\$1,075.28
	Total for Vendor:	RS America Inc		
Rail Heating Products & Services Inc	237839	12/04/23	SENSOR HTR 10FT SW TEMPERATURE W/ALUMN BLOCK MOW	\$1,950.00
Total for Vendor:	Rail Heating Products & Services Inc			\$1,950.00



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<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
Rebel Railway Supply CO	238321	12/20/23	WASHER LRV MOW 1/4"	\$90.00
Total for Vendor:	Rebel Railway Supply CO			\$90.00
Rhinehart Oil Co. LLC	238212	12/20/23	LUBRICANT DELVAC 75W-90 SYNTHETIC GEAR	\$2,248.13
	238323	12/20/23	Lubricant Oil Mobilube Thysseen Gearbox SD100	\$9,036.52
Total for Vendor:	Rhinehart Oil Co. LLC			\$11,284.65
Ricon Corporation	237811	12/01/23	GEAR 1500 3600 3700 RICON LIFT ROLLSTOP	\$216.37
	238176	12/19/23	COVER 1500 3700 ROLLSTOP RH W/C LIFT	\$198.84
	238414	12/26/23	HARNESS 1500 PULL BOX	\$918.44
Total for Vendor:	Ricon Corporation			\$1,333.65
RouteMatch Software Inc	237858	12/06/23	Routematch 15DH009 Amendment 21 SW	\$122,919.04
Total for Vendor:	RouteMatch Software Inc			\$122,919.04
Royal Supply Company	238039	12/11/23	CHEMICAL COATING ANTI-SEIZE W/BRUSH TOP	\$520.56
Total for Vendor:	Royal Supply Company			\$520.56
Saf-T-glove, Inc.	238165	12/19/23	Jacket Rain Small	\$207.66
Total for Vendor:	Saf-T-glove, Inc.			\$207.66



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Safe Fleet Bus & Rail	238100	12/14/23	MIRROR 1500 1990 3600 BTM CONVEX	\$1,414.55
	238325	12/20/23	GLASS MIRROR LRV DEN VIII BOTTOM FLAT	\$133.84
	238466	12/28/23	HARNESS 1800 9300 MIRROR STREETSIDE	\$296.10
Total for Vendor:	Safe Fleet Bus & Rail			\$1,844.49
Safety & Construction Supply	237994	12/07/23	COVERALLS PAINTING DISPOSABLE XX- LARGE TYVEK	\$1,138.00
Total for Vendor:	Safety & Construction Supply			\$1,138.00
Sam Hill Oil, Inc.	237985	12/07/23	LUBRICANT HOIST HYDRAULIC PREMIUM ISO 32 55 GAL DRUM	\$5,965.24
	238186	12/19/23	LUBRICANT HOIST HYDRAULIC PREMIUM ISO 32 55 GAL DRUM	\$1,492.78
	238396	12/26/23	LUBRICANT HOIST HYDRAULIC PREMIUM ISO 32 55 GAL DRUM	\$2,985.56
	238428	12/26/23	LUBRICANT HOIST HYDRAULIC PREMIUM ISO 32 55 GAL DRUM	\$2,985.56
Total for Vendor:	Sam Hill Oil, Inc.			\$13,429.14
San Diego Seal & Pump, Inc.	238429	12/26/23	BELLOW FOR MOTOR VENTILATION LRV	\$1,153.00
Total for Vendor:	San Diego Seal & Pump, Inc.			\$1,153.00
Schroeder Fence Co	238082	12/13/23	Install 275 feet of 6-foot chain link fence with Barb wire at 1395 Zuni street	\$8,300.00
Total for Vendor:	Schroeder Fence Co			\$8,300.00



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Schunk Carbon Technology LLC	238320	12/20/23	Insulator LRV Pantograph Lowering Device Electrical	\$4,619.63
	238356	12/21/23	Ground Ring Brush LRV	\$11,931.33
	238478	12/28/23	BUSHING PAN HEAD PANTOGRAPH LRV	\$94.40
Total for Vendor:	Schunk Carbon Technology LLC			\$16,645.36
Secheron S.A.	238122	12/15/23	HDMI displays for Substations TPS33PR and TPS35PR.	\$9,520.00
Total for Vendor:	Secheron S.A.			\$9,520.00
Segal	238102	12/14/23	RFQ 123EB007 Organizational Design and Workplace Assessment	\$198,500.00
Total for Vendor:	Segal			\$198,500.00
Selective Transit Parts	238119	12/15/23	CABLE 1800 6000 9300 9400 VALVE BODY TRANSMISSION	\$2,064.60
	238156	12/18/23	HUB 1800 6000 9300 TRANSMISSION	\$2,934.90
	238343	12/21/23	BEARING 6000 9300 NEEDLE ZF TRANSMISSION	\$275.10
Total for Vendor:	Selective Transit Parts			\$5,274.60
Seon Design (USA) Corp.	238344	12/21/23	DH6 DVR 6 HD CHANNELS	\$4,995.00
Total for Vendor:	Seon Design (USA) Corp.			\$4,995.00
Sportworks Global	238496	12/29/23	BIKE RACK 1500 1800 3600 3700 5000 6000 9300 STAINLESS FULL ASSY	\$8,544.00
Total for Vendor:	Sportworks Global			\$8,544.00



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State Industrial Products	238417	12/26/23	BOTTLE LRV SPRAY GLASS CLEANER	\$60.00
Total for Vendor:	State Industrial Products			\$60.00
Statewide Internet Portal Authority	237834	12/04/23	823DH053 Red Canary Cyber Operations Platform via SIPA 2023 EGE Agreement	\$282,644.00
	238387	12/22/23	823DH078 Evotek Technology Resiliency Assessment 2024	\$268,800.00
	238388	12/22/23	823DH079 Optiv Azure Microsoft Cloud Security Consulting	\$161,496.40
Total for Vendor:	Statewide Internet Portal Authority			\$712,940.40
Superior Roofing, Inc.	238349	12/21/23	323FE001 Superior Roofing - East Metro Roof Replacement	\$6,579,034.00
Total for Vendor:	Superior Roofing, Inc.			\$6,579,034.00
Synco Chemical Corporation	238066	12/12/23	LUBE RAIL NON-TOXIC BIODEGRADABLE	\$5,952.00
Total for Vendor:	Synco Chemical Corporation			\$5,952.00
Talk the Rockies	238041	12/11/23	MICROPHONE FOR LAPEL PORTABLE RADIO WITH EMERGENCY BUTTON	\$2,300.00
Total for Vendor:	Talk the Rockies			\$2,300.00



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Team Petroleum, LLC	238018	12/11/23	OIL 5W30 FULL SYNTHETIC 55 GALLON DRUM	\$2,852.50
	238042	12/11/23	LUBRICANT RED GREASE NO. 2 TUBE 14 OZ	\$634.80
	238044	12/11/23	LUBRICANT RED GREASE CONOCO 120 LB KEG	\$615.83
Total for Vendor:	Team Petroleum, LLC			\$4,103.13
Tessco Inc	238016	12/11/23	ANTENNA LRV DEN I-VII FOR RANGING PROTRACKER	\$318.72
Total for Vendor:	Tessco Inc			\$318.72



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The AfterMarket Parts Company	237798	12/01/23	ULTRACAPACITOR 1500 1800 3600 3700 9300 ASSY START MODULE	\$20,232.28
	237799	12/01/23	ACCUMULATOR 1800 9300 9400 ARTIC JOINT W/ ADAPTER	\$5,935.66
	237821	12/04/23	VALVE 1800 9300 HEATING AND A/C SYSTEMS	\$2,319.96
	237841	12/05/23	BRACKET 1500 1990 3600 3700 MIRROR REAR VIEW EXTERIOR RH	\$4,414.70
	237842	12/05/23	HEADLIGHT 1800 9300 ASSY S/S W/TURN SIGNAL LED	\$8,121.51
	237843	12/05/23	LATCH 1500 1990 3600 SERVICE DOOR REAR SIDE LH RH	\$2,618.27
	237844	12/05/23	NUT 1800 9300 9400 LOCK M58 X 1.5 BRAKE	\$2,446.43
	237860	12/06/23	SEAL 5000 6000 - 6340 HUB FRONT	\$3,578.36
	237879	12/07/23	SWITCH 1800 9300 PRESSURE 10 BAR ARTICULATED JOINT	\$4,871.40
	237880	12/07/23	BOARD 1500 A/C LOGIC	\$9,992.89
	237986	12/07/23	WINDSHIELD 1500 1990 3600 3700 LH STREETSIDE	\$7,647.38
	238052	12/12/23	O-RING 1800 9300 CENTER HOOP BEARING ASSY	\$202.60
	238108	12/15/23	BEARING 1800 9300 9400 DIFFERENTIAL TAPERED ROLLER	\$2,386.08
	238109	12/15/23	VALVE 9400 BRAKE RELAY R-14	\$1,379.88
	238110	12/15/23	CLAMP 1500 1990 3600 3700 AXLE FRONT	\$2,013.64
238133	12/18/23	ULTRACAPACITOR 1500 1800 3600 3700 9300 ASSY START MODULE	\$10,116.14	
238162	12/18/23	CONNECTION 1800 9300 9400 TEST HYDRAULIC BLOCK ASSY	\$420.48	



RTD:PO - Purchase Order Monthly Activity Old

PO Creation Date - From Date: 12/01/2023 To Date: 12/31/2023

Run Date: 01/12/2024

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<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
The AfterMarket Parts Company	238175	12/19/23	DOOR 1500 3600 ASSY ALUM FRONT SIDE SERVICE 5 GAL TANK	\$1,133.14
	238184	12/19/23	TUBE 1500 3600 3700 DIPSTICK INSTALLATION	\$714.39
	238197	12/20/23	HUB 3600 3700 FRONT TAG BARE	\$9,845.55
	238198	12/20/23	COVER 1800 9300 WHEELCHAIR RAMP 32 INCH	\$5,788.07
	238199	12/20/23	HOSE 1800 9300 BOOST PUMP LINES 1.375IN ID	\$3,121.59
	238213	12/20/23	TANK FUEL 1500 3600 3700	\$12,526.18
	238223	12/20/23	SHOCK ABSORBER 1500 1990 3600 3700 FRONT SEE MB 14-01-82	\$1,808.62
	238329	12/21/23	RING 3600 3700 ABS	\$355.02
	238362	12/22/23	SASH 1990 3600 3700 ASSEMBLY-UPPER REAR LEAF	\$5,169.46
	238363	12/22/23	VALVE A/C 1500 3600 3700 SOLENOID A/C	\$9,479.12
	238364	12/22/23	MODULE 1500 3600 KNEELING	\$7,000.60
	238365	12/22/23	BLOWER 9341-9380 DEFROSTER COMPLETE	\$5,716.21
	238366	12/22/23	LAMP ASSY 1500 3600 3700 ENGINE COMPARTMENT	\$2,323.08
	238371	12/22/23	WASHER 1800 9300 9400 THRUST FRONT AXLE AND SUSPENSION	\$2,575.20
	238419	12/26/23	SWAYBAR 1500 3600 3700 FRONT	\$902.02
	238440	12/27/23	FAN 1800 6000 9300 EMP ALTERNATOR	\$2,813.24
	238451	12/28/23	LINK 1500 1990 3600 3700 SWAY FRONT	\$9,283.27
	238452	12/28/23	ROD DOOR 1500 3600 3700 STOP	\$1,883.66
	238453	12/28/23	ROLLER 1800 9300 ENTRANCE DOOR SPHERE	\$1,965.36
	238454	12/28/23	COOLER 1500 3600 3700 CHARGE AIR CAC	\$9,224.44



RTD:PO - Purchase Order Monthly Activity Old

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<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
The AfterMarket Parts Company	238455	12/28/23	ACCUMULATOR 1800 9300 9400 ARTIC JOINT W/ ADAPTER	\$8,476.96
	238470	12/28/23	DOOR 1500 ASSY ENTRANCE W/O SASH	\$11,702.25
	238471	12/28/23	CLAMP 1500 MOUNT TOP/BOTTOM CENTER MODULE TO BACK STRUCTURE	\$951.96
	238472	12/28/23	STRUT 1800 9300 GAS 130 LBS .75 STUD ACCESS DOORS	\$5,390.31
	238473	12/28/23	ELBOW 1800 9300 SILICONE 90 DEG 1.00 X 1.13 BOOST PUMP	\$8,003.20
Total for Vendor:	The AfterMarket Parts Company			\$216,850.56
The Home Depot Pro	238027	12/11/23	MOP HEAD 24 OZ 100 PCT. RAYON OR NYLON	\$1,666.80
	238468	12/28/23	FABRIC CLOTH MASSLINN TREATED	\$1,886.00
Total for Vendor:	The Home Depot Pro			\$3,552.80
The Sherwin-Williams Company	237992	12/07/23	SANDPAPER DISC 6 IN 40 GRIT HOOKIT PURPLE 3M CUBITRON	\$366.00
Total for Vendor:	The Sherwin-Williams Company			\$366.00



RTD:PO - Purchase Order Monthly Activity Old

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<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
Thermo King of Dallas	238010	12/08/23	HARNESSE 1800 9300 PATCH A/C BLOWER	\$470.80
LLC	238146	12/18/23	SPACER 5260-5265 6000 PUCK W/ LPCO PORT	\$3,952.80
	238177	12/19/23	PULLEY 1800 9300 9400 A/C COMP CLUTCH	\$2,358.88
	238210	12/20/23	CLUTCH ASSY 1800 9300 9400 A/C COMPRESSOR	\$5,165.82
	238415	12/26/23	SEAL 1800 9300 A/C X640 COMPRESSOR BRONZE	\$791.44
	238509	12/29/23	VALVE 5260-5265 6000 A/C COMPRESSOR SUCTION	\$10,082.56
Total for Vendor:	Thermo King of Dallas LLC			\$22,822.30
Titan Laboratories	238023	12/11/23	BOTTLE OIL SAMPLE TITAN W/PROBE	\$13,848.00
Total for Vendor:	Titan Laboratories			\$13,848.00
Tool Lady	238403	12/26/23	BIT #1 SIEMENS RELAY DIN3126 SHAPE E6 3 1/4 LRV	\$166.20
Total for Vendor:	Tool Lady			\$166.20
Topographic Company	238088	12/13/23	CO 119 BRT Topographic Survey	\$217,560.00
Total for Vendor:	Topographic Company			\$217,560.00
Translite Enterprises Inc	238444	12/27/23	WINDSHIELD 5000 6000 RH W/ SHADEBAND	\$1,361.65
Total for Vendor:	Translite Enterprises Inc			\$1,361.65



RTD:PO - Purchase Order Monthly Activity Old

PO Creation Date - From Date: 12/01/2023 To Date: 12/31/2023

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<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
Transwest ATTP	237812	12/01/23	VALVE 6000 6300 RELAY R-12 FRONT	\$3,590.00
	238011	12/08/23	FILTER FUEL 1500 3600 3700 ISX	\$6,585.60
	238065	12/12/23	FLUID DIESEL EXHAUST DEF 2.5 GAL CONTAINER	\$1,318.80
	238211	12/20/23	GUARD 1500 ACCURIDE ALUMINUM WHEEL	\$571.00
	238439	12/27/23	FILTER FUEL 1800 5200 6000 9300 ISL PRIMARY	\$14,167.20
Total for Vendor:	Transwest ATTP			\$26,232.60
Turner & Townsend AMCL, Inc.	238168	12/19/23	19DH005 - W/O #5 - Turner & Townsend - Big Picture	\$50,000.00
	238170	12/19/23	19DH005 W/O #6 - Turner & Townsend- Improve Financial Planning	\$150,000.00
Total for Vendor:	Turner & Townsend AMCL, Inc.			\$200,000.00
U.S. Train Products LLC	237818	12/03/23	CABLE LRV DEN I-VII DB9 FEMALE NULL MODEM 15FT	\$132.00
	238326	12/20/23	CABLE LRV DEN I-VII DB9 FEMALE NULL MODEM 15FT	\$132.00
Total for Vendor:	U.S. Train Products LLC			\$264.00
UKM Transit Products	237859	12/06/23	SPRING COVER ADA RAMP LRV	\$1,656.00
	237877	12/07/23	LINK DAMPER STOP ADA RAMP SD160 DEN V LRV	\$828.00
	238319	12/20/23	STRUT LRV DEN V-VII DAMPER CUSHION ADA RAMP	\$5,450.00
	238469	12/28/23	BOLT LINK CONNECTING ADA RAMP SD160 LRV	\$106.00
Total for Vendor:	UKM Transit Products			\$8,040.00



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<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
UPM Mechanical LLC	238224	12/20/23	123BS006 Blake Street 2nd Floor HVAC Replacement	\$18,143.50
Total for Vendor:	UPM Mechanical LLC			\$18,143.50
US Standard Sign Company	237997	12/07/23	SIGN BLANK 12 X 18 FOR SIGN SHOP	\$1,468.00
Total for Vendor:	US Standard Sign Company			\$1,468.00
Uline Inc	238022	12/11/23	TUBE MAILING KRAFT 4 X 72 INCH	\$968.60
	238426	12/26/23	BOX WHITE 14 X 10 X 10 AIR DRYERS	\$164.00
Total for Vendor:	Uline Inc			\$1,132.60
United Laboratories Inc	238024	12/11/23	CHEMICAL STARBURST WIPES STAINLESS STEEL/METAL POLISH	\$2,251.44
	238120	12/15/23	Chemical Cleaner Graffiti Remover Vandal Mark / Organic Solvents	\$3,825.60
Total for Vendor:	United Laboratories Inc			\$6,077.04
United Refrigeration, Inc.	238421	12/26/23	FILTER MOW A/C SUCTION LINE DRIER 7/8 ODF SOLDER	\$262.41
Total for Vendor:	United Refrigeration, Inc.			\$262.41
United Safety & Survivability Corp	237828	12/04/23	HANDLE 1500 ADA SEAT RED	\$1,155.00
	238383	12/22/23	ROD ASSY HEIGHT ADJUSMENT OPERATOR SEAT LRV	\$1,654.44
Total for Vendor:	United Safety & Survivability Corp			\$2,809.44



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<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
Vapor Stone Rail System	237819	12/03/23	SWITCH TOGGLE DOOR CUTOUT LRV	\$263.60
	238355	12/21/23	HANDLE LRV CAB WINDOW LATCH	\$629.88
	238432	12/27/23	GLASS LRV DEN I-IV WINDSCREEN END TEMPERED W/POLISHED EDGE LRV	\$3,512.30
Total for Vendor:	Vapor Stone Rail System			\$4,405.78
Vehicle Maintenance Program, Inc.	237813	12/01/23	FILTER 1500 3600 3700 CRANKCASE BREATHER	\$1,570.59
	238032	12/11/23	CLEANER ENGINE BRITE GUNK EB1CA 16 OZ CAN	\$6,060.00
	238043	12/11/23	FILTER AIR 1800 6000 9300 ENGINE PRIMARY	\$3,636.00
	238101	12/14/23	GUARD 1500 ACCURIDE ALUMINUM WHEEL	\$814.00
	238121	12/15/23	LIGHT 1500 3600 3700 MARKER REAR RED	\$677.10
	238345	12/21/23	TENSIONER 1500 3600 ALTERNATOR BELT	\$1,999.98
	238416	12/26/23	BEARING WHEEL 3600 3700 5000 6000 FRONT INNER CUP	\$1,075.00
Total for Vendor:	Vehicle Maintenance Program, Inc.			\$15,832.67
Veritech Inc	238346	12/21/23	SENSOR 1800 6000 9300 9400 COOLANT LEVEL	\$14,280.00
Total for Vendor:	Veritech Inc			\$14,280.00
Vision Chemical Systems Inc	238442	12/27/23	CHEMICAL DEXICHLOR GERMICIDE SH12 10PCT BLEACH HM	\$661.24
Total for Vendor:	Vision Chemical Systems Inc			\$661.24



RTD:PO - Purchase Order Monthly Activity Old

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Run Date: 01/12/2024

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<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
Voith US Inc	237870	12/06/23	SPRING BELLEVILLE BUFFER COUPLER LRV	\$1,538.22
	238067	12/12/23	SCREW ADJUSTING COUPLER HEAD LRV	\$4,808.20
Total for Vendor:	Voith US Inc			\$6,346.42
WABTEC Passenger Transit	238418	12/26/23	CLAMP CALIPER BOOT LOW PROFILE DEN V LRV	\$3,196.00
Total for Vendor:	WABTEC Passenger Transit			\$3,196.00
Western Paper	237864	12/06/23	BAG TRASH CAN LINER 7-10 GAL	\$229.44
Distributors	237990	12/07/23	TOWEL RAG WYPALL WORK HORSE KIMBERLY	\$4,669.79
	238352	12/21/23	ABSORBANT NEUTRALIZER FLOOR JOHNSON HORIZON 5GAL	\$410.28
	238467	12/28/23	HOLDER UTILITY WIPES	\$219.78
Total for Vendor:	Western Paper Distributors			\$5,529.29
White Associates	238384	12/22/23	INJECTOR 1500 1800 3600 3700 6000 6300 6400 9300 9400 ISL ISX DOSER	\$12,600.00
Total for Vendor:	White Associates			\$12,600.00
Workplace Resource	238410	12/26/23	Knoll Office Chairs for Blake Conference Room	\$15,374.58
Total for Vendor:	Workplace Resource			\$15,374.58



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<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
Zivaro Inc	238087	12/13/23	823DH063 CISCO UCS and Pure Storage Refresh via NASPOAR3227 and MNWNC-125/23020 Project 12204	\$1,960,449.80
Total for Vendor: Zivaro Inc				\$1,960,449.80
Total Amount for Report:				\$16,886,548.70
Total Number of POs:				459



PART III

DECEMBER 2023 PURCHASE ORDERS AND

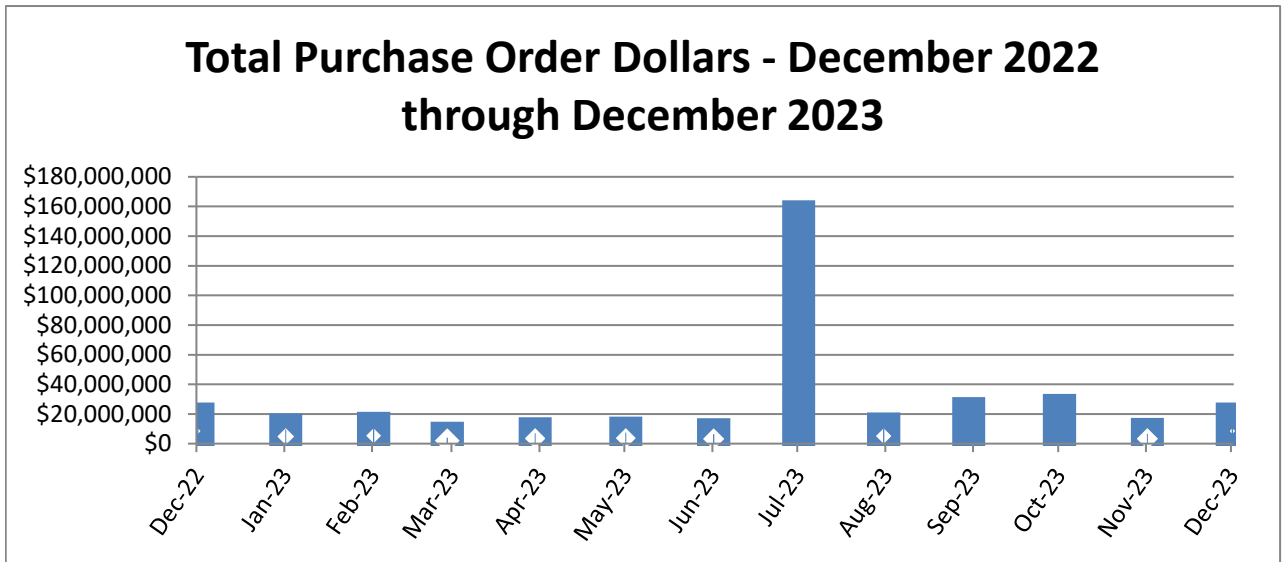
PURCHASING CARD ACTIVITY FOR THE

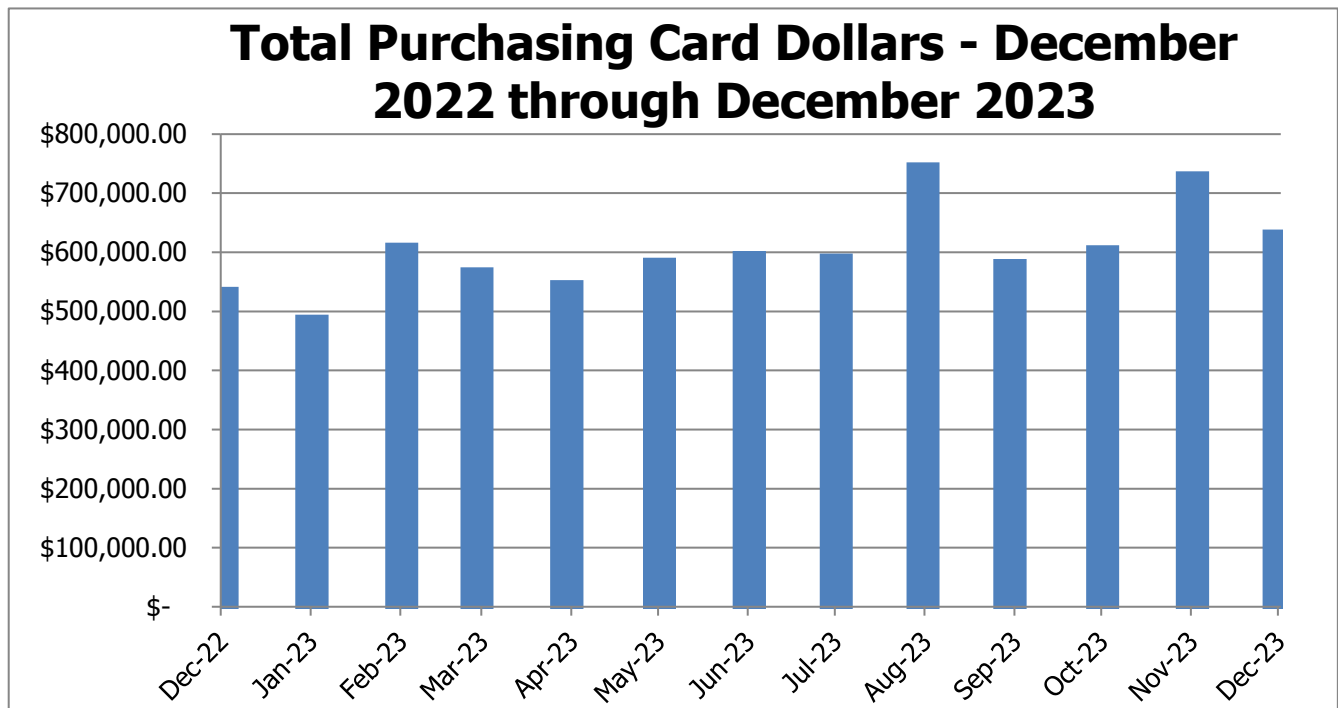
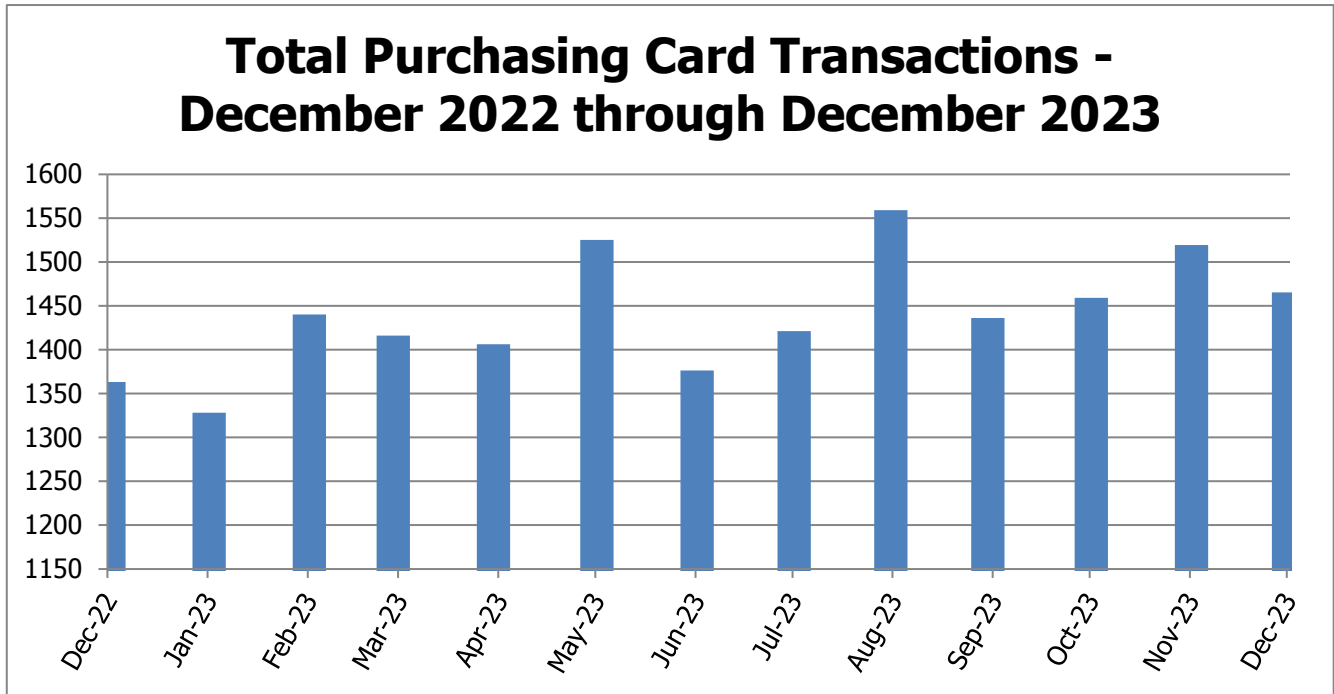
REPORTING MONTH COMPARED TO PREVIOUS

MONTHS

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

1. Purchase Order Activity		
A. Total Purchase Orders Prepared:		459
B. Total Dollars Obligated:	\$	16,886,548.70
2. Purchasing Card Activity:		
A. Total Transactions:		1447
B. Total Dollars Spent:	\$	611,269.44
C. Rebate Check		







Agreements

DECEMBER 2023



Agreements December 2023

Contract/Reference No. (if applicable)	Date of Contract	(Non-RTD) Party(ies)	Short Contract Description	Dollar Amount
122DH014-KA	12/13/2023	Kahn Construction Corp.	WO 06 Rev 1 Boulder Transit Center Wall Repair, additional Work	\$3,300.00
122DH014-G	12/22/2023	Gilmore Construction	WO 02 CO 01 Additional landscape repairs; de-scope pump installation	(\$1,364.06)
122DH014-G	12/22/2023	Gilmore Construction	WO 02 CO 02 Additional landscape repairs; winter watering	\$15,158.93
License Agreement	12/1/2023	BIF IV Intrepid Opco, LLC	Fiber Optic Crossing vicinity of East 112th Ave, east of York Street on the N-Line	N/A
License Agreement	12/18/2023	Todd Creek Village Metropolitan District	Water Pipeline Crossings in the vicinity of E. 168th Ave, east of Colorado Blvd, Boulder Industrial Lead	N/A
Contractor Right of Entry Agreement	12/20/2023	PCL Construction Services, Inc.	16th Street Mall Reconstruction Utility Work	N/A



Risk Management Claim Settlements

DECEMBER 2023



Claim Number	Coverage	Transaction Date	Amount
L193117802JE	Auto BI	12/4/2023	20,000.00
L2333887KT	Auto PD	12/4/2023	17,821.99
L2334005KT	Auto PD	12/4/2023	3,500.00
L2333952KT	Auto PD	12/4/2023	887.85
L2334023KT	Auto PD	12/4/2023	450.00
L2334019MF	Auto PD	12/6/2023	7,265.40
L2333952KT	Auto PD	12/11/2023	420.00
L2333963KT	Auto PD	12/11/2023	2,146.95
L2333971KT	Auto PD	12/11/2023	570.82
L2333913MF	Auto PD	12/13/2023	10,000.00
L2334031KT	Auto PD	12/13/2023	3,800.00
L2333947MF	Auto BI	12/20/2023	1,000.00
L223340101MF	Auto BI	12/20/2023	40,000.00
L2334042KT	Auto PD	12/22/2023	500.00
L233401901MF	Auto PD	12/22/2023	15,000.00
L2334028KT	Auto PD	12/27/2023	7,687.29
L2334064KT	Auto PD	12/27/2023	4,384.28
Grand Totals - 17 Transactions			





Bus Operations

NOVEMBER 2023



Bus Operations November 2023

On-Time Performance*	Report Month OTP	Service Availability	On Time Performance	YTD On-Time Performance
Local	79.97%	99.49%	79.75%	80.92%
Regional			82.08%	83.49%
Regional BRT			86.59%	85.20%

*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	60	41,840	>43,336

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

Preventable Accidents per 100,000 Miles	Month	Year to Date
All Bus	1.38	1.81

Recruitment/Retention				
Bus Operators	2023		2022	
	Hired	Separated	Hired	Separated
November	12	8	17	21
Year to Date	144	108	133	111

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



Rail Operations

NOVEMBER 2023



Rail Operations November 2023

Rail On-Time Performance	Month	Service Availability	On Time Performance	YTD On-Time Performance
Light Rail Operations	November	99.53%	86.83%*	84.06%
A, B, G Line – Commuter Rail	November	99.0%	96.3%	96.3%
N Line – Commuter Rail	November	99.1%	97.8%	96.0%

* Due to track condition and slow order

Light Rail Mean Distance Between Failures	Month	Actual	Goal
Light Rail Vehicles	November	25,279 miles	> 25,000 miles
Light Rail Maintenance of Way (MOW)	November	1,486 hours*	> 2,500 hours

* Due to rail break, electronic component failures

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

Recruitment/Retention				
	2023		2022	
	Hired	Separated	Hired	Separated
November	8	6	2	5
Year to Date	61	61	50	68

Includes Operator and Operator Trainees

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



Low and No Emissions Facilities and Fleet Transition Plan Update

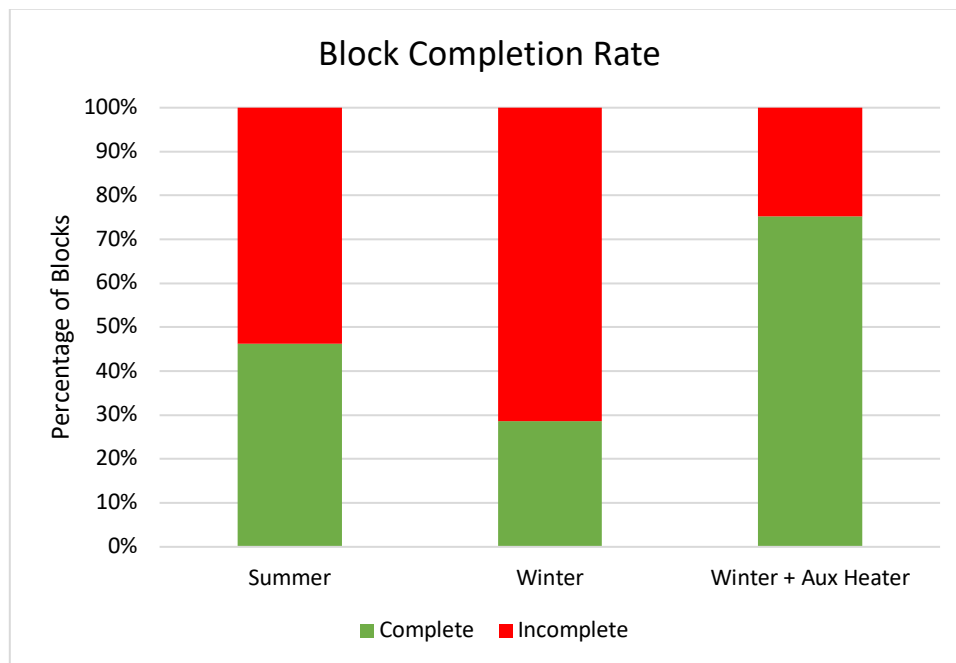
JANUARY 2024



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

RTD has continued to make progress on the Low No Emissions Facilities and Fleet Transition Plan during January 2024.

In December, RTD received preliminary results from the battery-electric bus modeling. This modeling accounted for different scenarios which included the agency’s operating environment, such as local weather, specific service and scheduling requirements, advertised and expected useful battery life of battery-electric buses, as well as other elements. The preliminary modeling was conducted based on the service provided in RTD’s September 2023 change and factored in ranges for summer (warm weather) and winter (cold weather) operations. The modeling showed that, with current technology, less than half of RTD’s service blocks (i.e., blocking is the practice of dividing parts of a scheduled route among vehicles and operators) could be completed with a battery-electric bus during the summer scenario and less than a third of RTD’s service blocks could be completed during the winter scenario. The results of the winter scenario improved significantly when a diesel auxiliary heater was used to power the HVAC system. Auxiliary heaters produce very few emissions relative to a diesel bus engine, but significantly improve range and battery life during cold weather operations. RTD staff are currently in the process of auditing the preliminary modeling results and anticipate finalizing results of the initial round of bus modeling in the first quarter of 2024.



Next steps in the fleet analysis task include modeling RTD’s future service (i.e., the anticipated service delivery captured in the System Optimization Plan) using future projected battery capacities, and an assessment of how RTD could improve the completion rate of battery electric buses through service changes, mid-day charging, and on-route charging.

In early January, the project team finalized the Existing Studies Review, which documents many existing plans, studies, and legislation, and how they impact RTD's facility and fleet transition.

The existing studies report includes previous RTD planning efforts; local, regional and state plans; as well as national plans and programs.

Work on the facilities analysis and financial analysis tasks will commence in the first quarter of 2024. These tasks are being completed in tandem with the fleet analysis, as final recommendations regarding fleet technology will be highly dependent on infrastructure and facility requirements, as well as the overall cost to the agency.

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



Community Outreach and Engagement Report

DECEMBER 2023



Community Outreach and Engagement Report

DECEMBER 2023

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

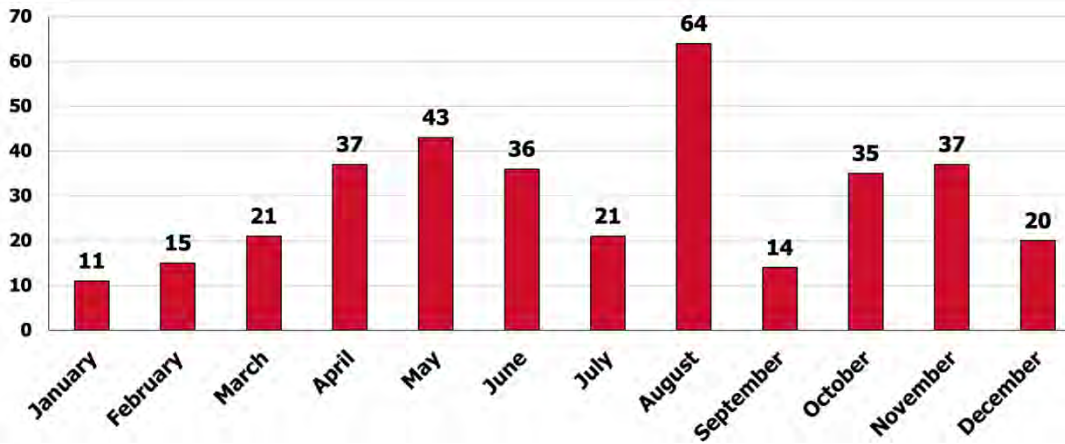


RTD Team at the 9News Parade of Lights

Date	Event	Topic	RTD Team(s)	RTD's Role	City	Number Engaged
12/2/2023	9News Parade of Lights	Parade	Community Engagement; Civil Rights; Planning; Public Relations; Transit Police; Customer Care (TIC); Market Development; Safety; Executive Office; Human Resources; Paratransit	General Attendee	Denver	N/A
12/5/2023	Colorado School of Mines Innov8x Course Presentation	Zero Fare for Youth	Community Engagement	General Attendee	Golden	30
12/5/2023	Minority Business Office and State Procurement Office of Colorado Procurement Expo	SBE/DBE Program Outreach	Civil Rights	Booth/Table; Presentation	Loveland	400
12/6/2023	Hispanic Contractors of Colorado Infrastructure Committee	SBE/DBE Program Outreach	Civil Rights	Presentation	Virtual	10
12/7/2023	Holiday Happenings - Civic Center Station	Networking	Community Engagement; Customer Care (TIC); Planning; Executive Office	General Attendee	Denver	282
12/7/2023	Church of St. Francis Survey Outreach	Transit Equity	Civil Rights	Survey	Denver	120
12/7/2023	Denver Street Partners End of Year Celebration	Transit Equity	Civil Rights	General Attendee	Denver	35
12/7/2023	Colorado Women's Chamber of Commerce Athena Awards	SBE/DBE Program Outreach	Civil Rights	General Attendee	Denver	130

12/7/2023	Colorado-Denver Law Enforcement Hiring Expo	Recruiting; Safety	Transit Police	Booth/Table	Denver	150
12/9/2023	Athletics and Beyond Awards	Transit Equity; Networking	Civil Rights	General Attendee	Denver	75
12/12/2023	Holiday Happenings - Downtown Boulder Station	Networking	Community Engagement; Planning	General Attendee	Boulder	103
12/13/2023	Colorado Black Roundtable Diversity, Equity and Inclusion at DEN	SBE/DBE Program Outreach; Transit Equity; Diversity, Equity and Inclusion	Civil Rights	General Attendee	Denver	42
12/13/2023	Hispanic Contractors of Colorado Holiday Social	SBE/DBE Program Outreach	Civil Rights	General Attendee	Denver	100
12/13/2023	City of Aurora Meeting	Safety		General Attendee	Aurora	35
12/14/2023	The Opportunity Council 2023 Holiday Networking Luncheon	SBE/DBE Program Outreach; Networking	Civil Rights	General Attendee; Event Sponsor; Booth/Table	Englewood	125
12/18/2023	Holiday Happenings - Union Station (Commuter Rail side)	Networking	Community Engagement; Public Relations; Planning	General Attendee	Denver	186
12/18/2023	Safety and Fare Structure at East Metro	Safety	Transit Police	Panelist	Aurora	20
12/19/2023	AFC+A and CREA Results' Promotores Verdes Gratitude Celebration	Transit Equity; Diversity, Equity and Inclusion	Civil Rights	General Attendee	Denver	85
12/20/2023	Una Mano Una Esperanza's Christmas in the Community	Transit Equity; Diversity, Equity and Inclusion	Civil Rights	Booth/Table	Denver	425
12/21/2023	TMA December 2023 Meeting	Networking	Community Engagement	General Attendee	Virtual	23

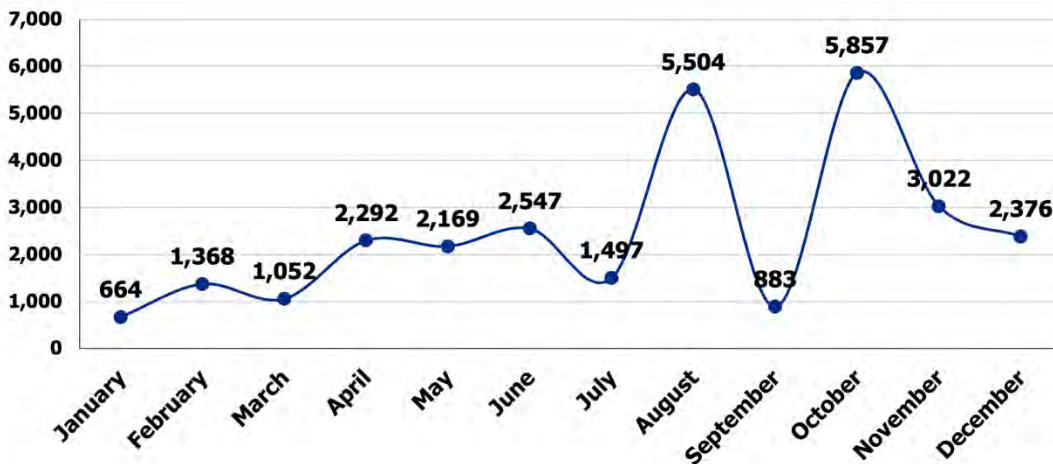
Outreach and Engagement Events



Jan. – Dec. 2023

Year-to-Date Total
354

Number of People Engaged



Jan. - Dec. 2023

Year-to-Date Total
29,231*

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

Outreach and Engagement Events by Location

DECEMBER 2023

Virtual 2	Aurora 2	Boulder 1	Denver 12	Englewood 1
Golden 1	Outside of District 1			