



**We make lives better
through connections.**

July 2025 Update

Unaudited Financial Statements

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HIGHLIGHTS

YTD Revenue	\$493M Sales & Use Tax
	\$38M Investment Income
	\$34M Passenger Fares
	\$631M Total Revenue
YTD Results	\$532M Operating Expense Before Depreciation
	\$74M Interest Expense
	(\$187M) Decrease in Net Position
YTD Operations	Ridership of 36.7M YTD is down 3.9% vs. prior year due in part to light rail speed restrictions.
	Bus ridership of 23.9M YTD is down 2.4%. Light rail ridership of 6.2M is down 13.7% and up 16.0% in July. Commuter rail ridership of 4.6M is down 6.0%.

SUMMARY

Year-to-date change in net position is \$137M favorable to budget. Operating expense before depreciation is \$243M favorable to budget, while grant income is behind budget by \$143M due primarily to delays in federal grant income.

In July, RTD’s Board of Directors authorized a successor three-year collective bargaining agreement (CBA) with the Amalgamated Transit Union Local 1001 (ATU) for two-thirds of agency’s workforce. The agreement increases wages for ATU-represented employees 16.3% over the term of the contract, starting with a 6.5% increase in the first year and 4.5% in each of the next two years.

Additionally, the Board of Directors voted to formally rename Civic Center Station as Wade Blank Civic Center Station in honor of the late Rev. Wade Blank, the disability rights activist who advocated for equitable transit access both locally and nationwide.

The agency promoted Greg Smith to Deputy Chief Operations Officer of Bus Operations and Brett Feddersen was named RTD’s first Chief Information and Technology Officer.



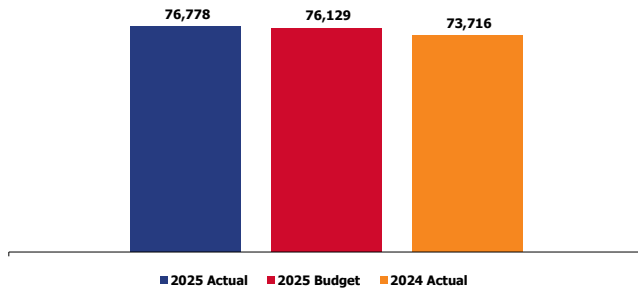
Unaudited Monthly Financial Statements July 2025

	July 2025 Actual vs. Budget	Year to Date 2025 Actual vs. Budget	July 2025 vs. 2024	Year to Date 2025 vs. 2024
Sales & Use Tax	0.9% ↑	-2.5% ↓	4.2% ↑	1.2% ↑
Ridership	4.8% ↑	-1.5% ↓	1.2% ↑	-3.9% ↓
Fare Revenue	79.7% ↑	1.6% ↑	-9.4% ↓	-3.0% ↓

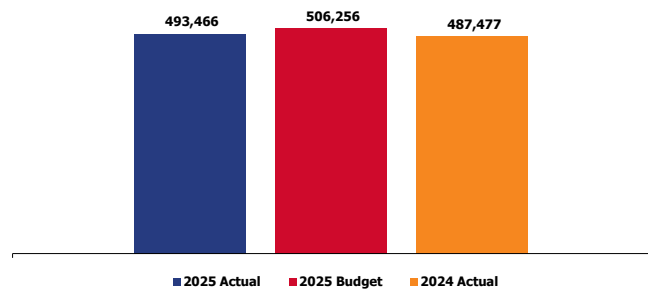
Sales & Use Tax July 2025

(\$ Thousands)	2025 Actual	2025 Budget	Variance	Variance %	2024 Actual	Variance to 2024	Variance %
Month	76,778	76,129	649	0.9%	73,716	3,062	4.2%
Year to Date	493,466	506,256	(12,790)	-2.5%	487,477	5,989	1.2%

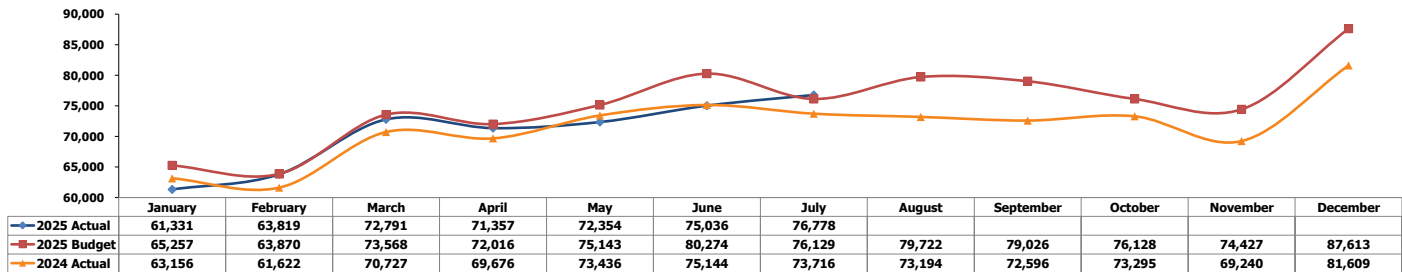
Sales & Use Tax
July 2025
Actual vs. Budget
(\$ Thousands)



Sales & Use Tax
YTD 2025
Actual vs. Budget
(\$ Thousands)



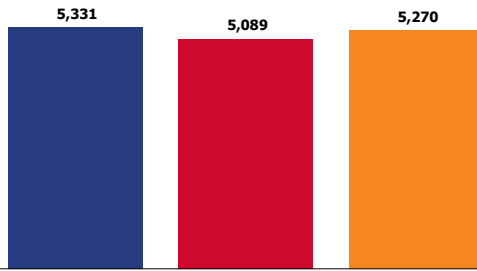
Sales & Use Tax Trends (\$ Thousands)



Ridership (Boardings) July 2025

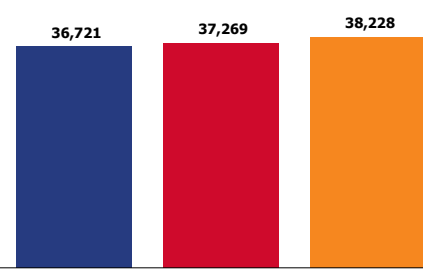
(Thousands)	2025 Actual	2025 Budget	Variance	Variance %	2024 Actual	Variance	Variance % to 2024
Month	5,331	5,089	242	4.8%	5,270	61	1.2%
Year to Date	36,721	37,269	(548)	-1.5%	38,228	(1,507)	-3.9%

Ridership July 2025
(Thousands)



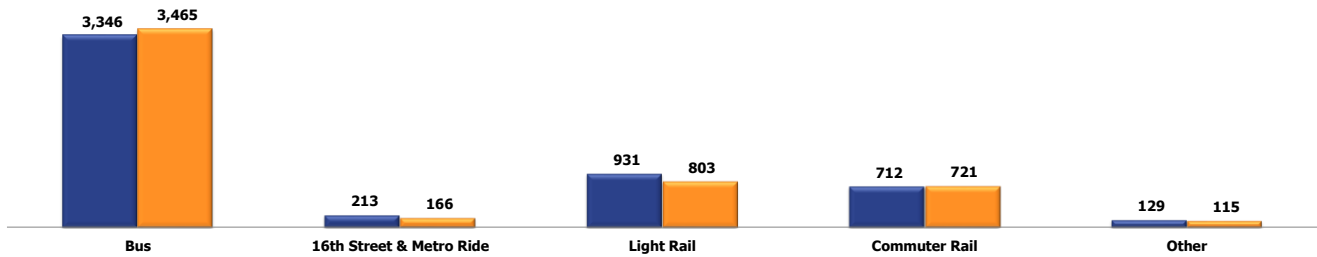
■ 2025 Actual ■ 2025 Budget ■ 2024 Actual

Ridership YTD 2025
(Thousands)



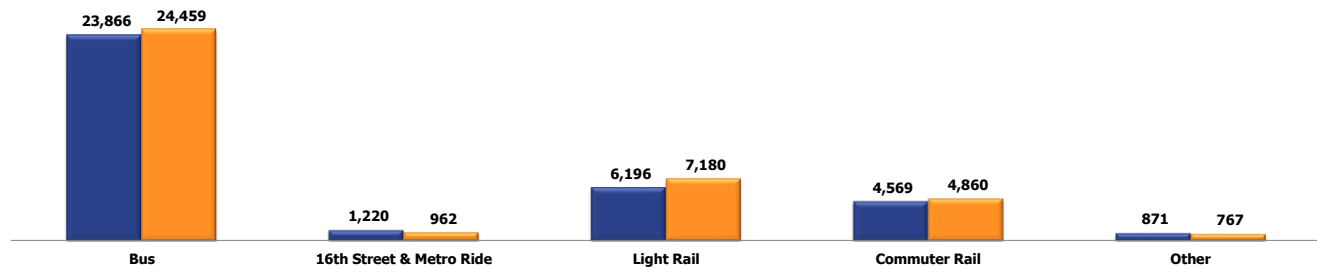
■ 2025 Actual ■ 2025 Budget ■ 2024 Actual

Ridership by Type July 2025
(Thousands)



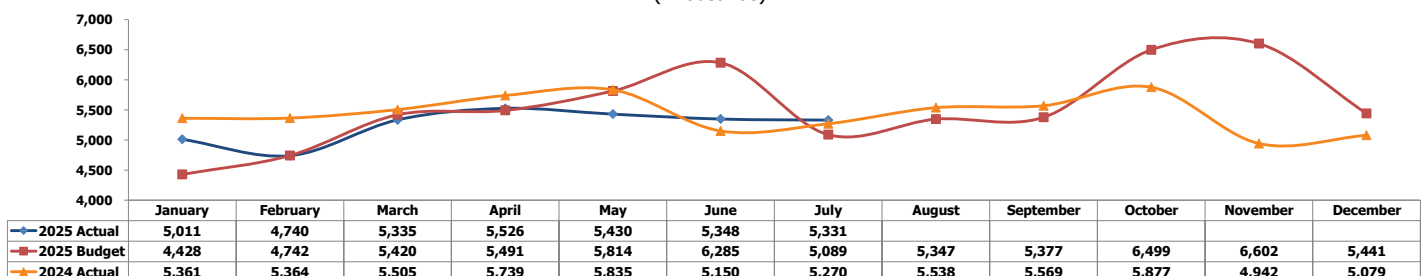
■ July 2025 Actual
■ July 2024 Actual

Ridership by Type YTD
(Thousands)



■ 2025 Actual YTD
■ 2024 Actual YTD

Ridership Trends
(Thousands)

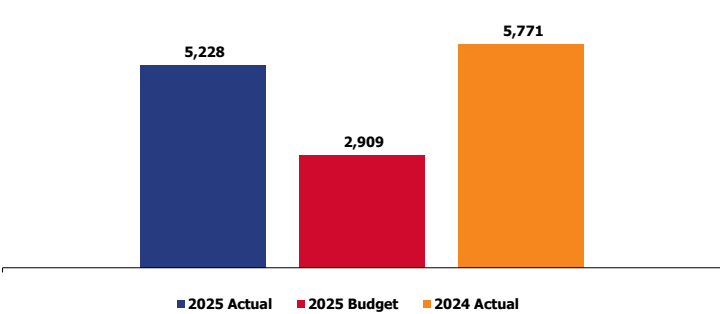




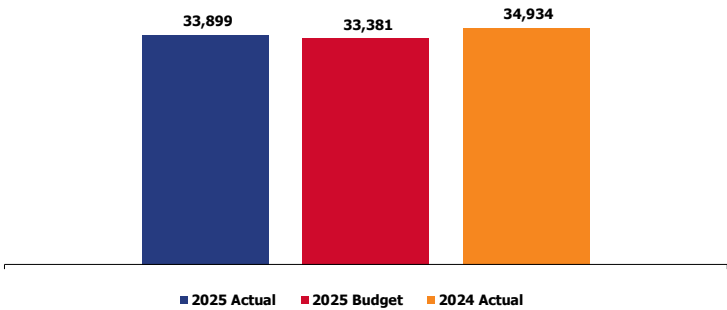
Fare Revenue
July 2025

(\$ Thousands)	2025 Actual	2025 Budget	Variance	Variance %	2024 Actual	Variance	Variance % to 2024
Month	5,228	2,909	2,319	79.7%	5,771	(543)	-9.4%
Year to Date	33,899	33,381	518	1.6%	34,934	(1,035)	-3.0%

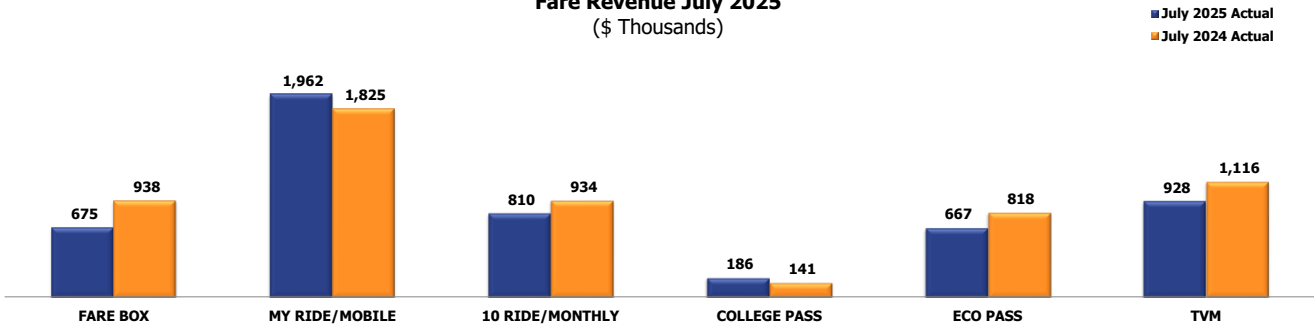
Fare Revenue July 2025
(\$ Thousands)



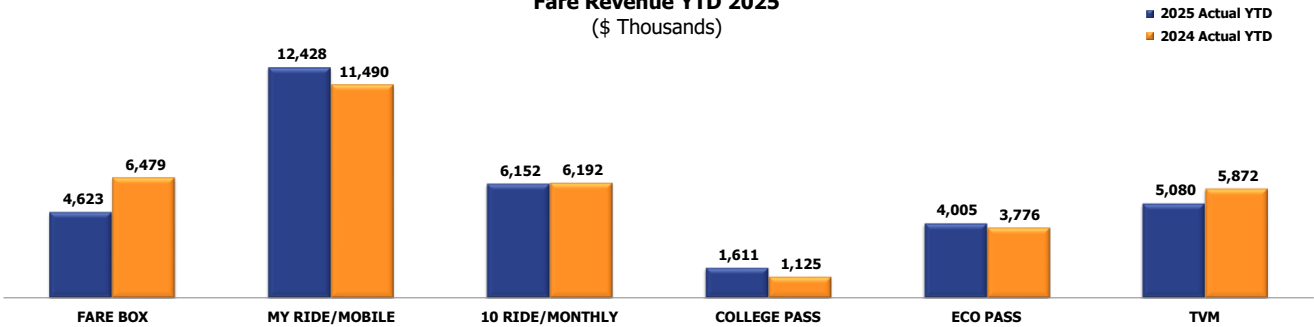
Fare Revenue YTD 2025
(\$ Thousands)



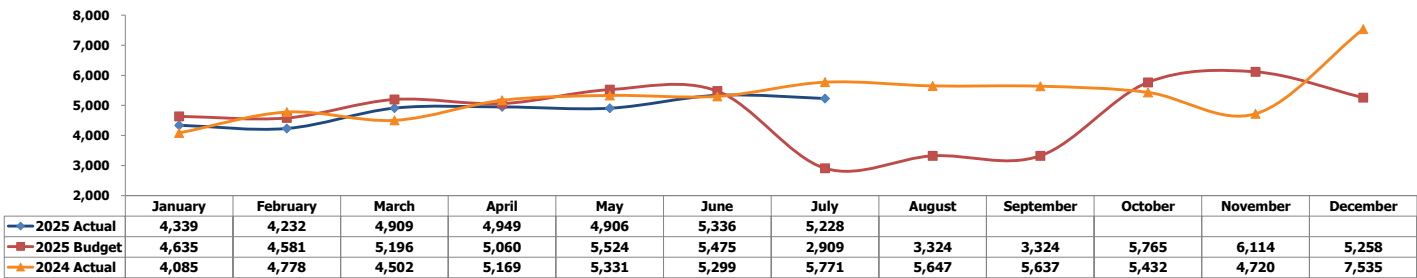
Fare Revenue July 2025
(\$ Thousands)



Fare Revenue YTD 2025
(\$ Thousands)



Fare Revenue Trends
(\$ Thousands)





REGIONAL TRANSPORTATION DISTRICT
UNAUDITED STATEMENT OF NET POSITION - COMBINED
July 31, 2025
(\$ Thousands)

	2025 Base System	2025 FasTracks Project	2025 FasTracks Ops	2025 Combined	Dec 31, 2024 Combined	Change
ASSETS						
CURRENT ASSETS:						
Cash & Cash Equivalents	\$ 473,169	\$ 440,144	\$ 64,223	\$ 977,536	\$ 1,086,101	\$ (108,565)
Receivables:						
Sales Taxes	91,045	60,697	-	151,742	152,805	(1,063)
Grants	52,951	26	-	52,977	23,372	29,605
Other (Less Allowance for Doubtful Accts)	15,413	5,743	-	21,156	19,814	1,342
Total Net Receivables	159,409	66,466	-	225,875	195,991	29,884
Inventory	43,897	-	-	43,897	41,730	2,167
Restricted Debt Service/Project Funds	7,228	52,567	-	59,795	68,306	(8,511)
Other Assets	13,472	16,515	1,474	31,461	27,105	4,356
TOTAL CURRENT ASSETS	697,174	575,692	65,697	1,338,564	1,419,233	(80,669)
NONCURRENT ASSETS:						
Capital Assets:						
Land	170,997	688,347	-	859,344	856,335	3,009
Land Improvements	1,330,646	4,582,132	-	5,912,778	5,912,424	354
Buildings	311,235	391,876	-	703,111	701,417	1,694
Revenue Earning Equipment	786,349	779,441	-	1,565,790	1,372,247	193,543
Shop, Maintenance & Other Equipment	196,864	7,700	12	204,576	398,392	(193,816)
Construction in Progress	53,180	23,341	-	76,521	69,850	6,671
Total Capital Assets	2,849,271	6,472,837	12	9,322,120	9,310,665	11,455
Accumulated Depreciation	(1,923,590)	(2,166,614)	(1,184)	(4,091,388)	(3,904,805)	(186,583)
Net Capital Assets	925,680	4,306,223	(1,172)	5,230,732	5,405,860	(175,128)
TABOR Reserves	10,646	13,459	-	24,105	23,242	863
Restricted Debt Service/Debt Service Reserves	-	16,338	-	16,338	22,219	(5,881)
Deposits and Long-term Receivables	96,874	-	-	96,874	96,885	(11)
TOTAL NONCURRENT ASSETS	1,033,200	4,336,020	(1,172)	5,368,049	5,548,206	(180,157)
TOTAL ASSETS	\$ 1,730,374	\$ 4,911,712	\$ 64,525	\$ 6,706,613	\$ 6,967,439	\$ (260,826)
DEFERRED OUTFLOW OF RESOURCES	\$ 60,081	\$ 35,302	\$ -	\$ 95,384	\$ 97,760	\$ (2,376)



REGIONAL TRANSPORTATION DISTRICT
UNAUDITED STATEMENT OF NET POSITION - COMBINED
July 31, 2025
(\$ Thousands)

	2025 Base System	2025 FasTracks Project	2025 FasTracks Ops	2025 Combined	Dec 31, 2024 Combined	Change
LIABILITIES						
CURRENT LIABILITIES:						
Accounts & Contracts Payable	\$ 47,923	\$ 8,176	\$ 9,658	\$ 65,757	\$ 95,059	\$ (29,302)
Current Portion of Long-Term Debt	27,710	23,920	-	51,630	72,138	(20,508)
Accrued Compensation	43,280	-	-	43,280	43,050	230
Accrued Interest Payable	823	24,765	-	25,588	16,816	8,772
Other	22,101	791	-	22,892	18,530	4,362
TOTAL CURRENT LIABILITIES	141,836	57,651	9,658	209,145	245,593	(36,448)
NONCURRENT LIABILITIES:						
Long-Term Debt	126,839	2,566,744	-	2,693,583	2,758,127	(64,544)
Other Long-Term Liabilities	-	495,872	-	495,872	495,944	(72)
Net Pension Liability	201,087	-	-	201,087	201,087	-
TOTAL NONCURRENT LIABILITIES	327,926	3,062,616	-	3,390,542	3,455,158	(64,616)
TOTAL LIABILITIES	\$ 469,762	\$ 3,120,267	\$ 9,658	\$ 3,599,688	\$ 3,700,751	\$ (101,063)
DEFERRED INFLOW OF RESOURCES	\$ 57,060	\$ 36,986	\$ -	\$ 94,046	\$ 90,731	\$ 3,315
NET POSITION						
Net Investment in Capital Assets	\$ 817,205	\$ 1,238,837	\$ (1,172)	\$ 2,054,871	\$ 2,148,723	\$ (93,852)
Restricted - Debt Service, Projects and Deferrals	7,228	68,899	-	76,126	63,235	12,891
Restricted - TABOR Reserves	26,127	11,618	-	37,745	37,567	178
Restricted - FasTracks	-	278,806	-	278,806	382,138	(103,332)
FasTracks Internal Savings Account (FISA)	-	191,600	-	191,600	191,599	1
Capital Replacement Fund	261,000	-	-	261,000	185,000	76,000
Operating Reserve	245,425	-	56,039	301,463	219,975	81,488
Unrestricted Fund	(93,351)	-	-	(93,351)	45,480	(138,831)
TOTAL NET POSITION	\$ 1,263,631	\$ 1,789,760	\$ 54,867	\$ 3,108,260	\$ 3,273,717	\$ (165,457)
TOTAL LIABILITIES & NET POSITION	\$ 1,733,393	\$ 4,910,027	\$ 64,525	\$ 6,801,994	\$ 6,974,468	\$ (172,474)



REGIONAL TRANSPORTATION DISTRICT
UNAUDITED STATEMENT OF REVENUE, EXPENSES, AND CHANGE IN NET POSITION - COMBINED
July 31, 2025
(\$ 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	\$ 22,445	\$ 21,605	\$ -	\$ -	\$ 11,454	\$ 11,775	33,899	33,380	519	1.6%
Advertising, Rent and Other	4,692	4,900	17	-	115	-	4,824	4,900	(76)	-1.6%
Total Operating Revenue	27,137	26,505	17	-	11,569	11,775	38,723	38,280	443	1.2%
OPERATING EXPENSES:										
Civil Rights	1,825	1,908	-	-	-	-	1,825	1,908	83	4.3%
Contracts and Procurements	4,323	4,147	-	-	-	-	4,323	4,147	(176)	-4.2%
Safety and Environmental Compliance	2,329	3,400	-	-	-	-	2,329	3,400	1,071	31.5%
Planning ¹	25,504	173,981	-	29	-	-	25,504	174,010	148,507	85.3%
Capital Programs	36,033	56,830	605	12,701	1,253	2,599	37,890	72,131	34,241	47.5%
Total Deputy CEO	70,013	240,267	605	12,730	1,253	2,599	71,871	255,596	183,725	71.9%
Bus Operations	238,767	256,345	-	-	-	90	238,767	256,435	17,668	6.9%
Rail Operations	48,911	60,556	31	-	69,794	72,802	118,736	133,358	14,622	11.0%
Administration	27,126	33,848	-	-	-	-	27,126	33,848	6,722	19.9%
Human Resources	6,688	8,968	-	-	-	-	6,688	8,968	2,280	25.4%
Police	21,662	30,083	-	-	3,982	8,319	25,644	38,402	12,758	33.2%
General Counsel	12,056	11,487	-	-	1,913	2,333	13,969	13,821	(148)	-1.1%
Finance, Including Asset Management	10,680	12,997	-	-	-	-	10,680	12,997	2,317	17.8%
Communications	10,347	12,907	-	-	-	-	10,347	12,907	2,560	19.8%
Executive Office	7,390	7,904	-	-	-	-	7,390	7,904	514	6.5%
Board Office	756	908	-	-	-	-	756	908	152	16.7%
FasTracks Service Increase	(13,887)	(13,887)	-	-	13,887	13,887	-	-	-	0.0%
Depreciation and Other Non-Departmental	70,399	48,669	144,297	141,624	(11,712)	33,033	202,983	223,325	20,342	9.1%
Total Operating Expenses	510,907	711,050	144,933	154,354	79,116	133,063	734,956	998,468	263,512	26.4%
Operating Cost/Rider including depreciation							\$ 20.01	\$ 26.12		
Operating Cost/Rider excluding depreciation							\$ 14.49	\$ 20.28		
OPERATING INCOME/(LOSS)	(483,770)	(684,545)	(144,916)	(154,354)	(67,547)	(121,288)	(696,233)	(960,188)	263,955	27.5%
NON-OPERATING REVENUE (EXPENSES):										
Sales & Use Tax	296,079	303,753	87,399	114,576	109,987	87,926	493,465	506,255	(12,790)	-2.5%
Operating Grants	48,203	191,759	212	-	-	-	48,415	191,759	(143,344)	-74.8%
Investment Income	27,514	17,500	10,632	3,500	-	-	38,146	21,000	17,146	81.6%
Unrealized Gain/(Loss)	-	-	-	-	-	-	-	-	-	0.0%
Other Income	1,708	(1)	417	-	-	-	2,125	(1)	2,126	-212600.0%
Gain/(Loss) Capital Assets	909	-	-	-	-	-	909	-	909	0.0%
Interest Expense	(2,482)	(3,368)	(71,818)	(80,793)	-	-	(74,300)	(84,161)	9,861	11.7%
Net Non-Operating Revenue (Expense)	371,931	509,643	26,842	37,283	109,987	87,926	508,760	634,852	(126,092)	-19.9%
INCOME BEFORE CAPITAL GRANTS	(111,839)	(174,902)	(118,074)	(117,071)	42,440	(33,362)	(187,473)	(325,336)	137,863	-42.4%
Capital Grants and Local Contributions ¹	9,939	10,850	(287)	-	-	-	9,652	10,850	(1,198)	-11.0%
INCREASE/(DECREASE) IN NET POSITION	\$ (101,900)	\$ (164,052)	\$ (118,361)	\$ (117,071)	\$ 42,440	\$ (33,362)	\$ (177,822)	\$ (314,486)	\$ 136,665	-43.5%

Fare Recovery Ratio

4.6%

3.3%

1.3%

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





SALES & USE TAX TRENDS
July 31, 2025
(\$ Thousands)

2025 Actual vs. Budget													
	January	February	March	April	May	June	July	August	September	October	November	December	Total
Actual	\$ 61,331	\$ 63,819	\$ 72,791	\$ 71,357	\$ 72,354	\$ 75,036	\$ 76,778	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 493,466
Budget	65,257	63,870	73,568	72,016	75,143	80,274	76,129	79,722	79,026	76,128	74,427	87,613	903,172
Favorable/(Unfavorable)	\$ (3,926)	\$ (51)	\$ (777)	\$ (659)	\$ (2,789)	\$ (5,237)	\$ 649						
% Favorable/(Unfavorable) - Month	-6.0%	-0.1%	-1.1%	-0.9%	-3.7%	-6.5%	0.9%						
% Favorable/(Unfavorable) - YTD	-6.0%	-3.1%	-2.3%	-2.0%	-2.3%	-3.1%	-2.5%						

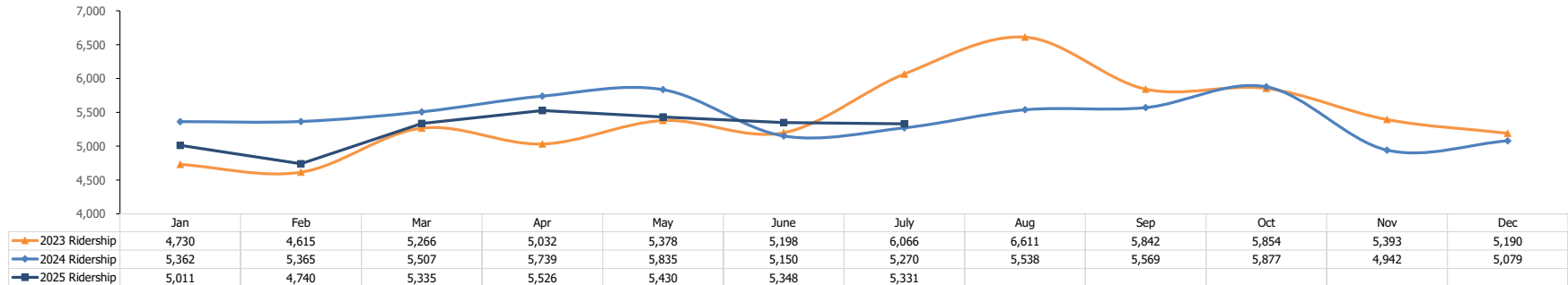
2025 vs. 2024 Actual													
	January	February	March	April	May	June	July	August	September	October	November	December	Total
2025	\$ 61,331	\$ 63,819	\$ 72,791	\$ 71,357	\$ 72,354	\$ 75,036	\$ 76,778	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 493,466
2024	63,156	61,622	70,727	69,676	73,436	75,144	73,716	73,194	72,596	73,295	69,240	81,609	857,411
Change from to 2024	\$ (1,825)	\$ 2,197	\$ 2,064	\$ 1,681	\$ (1,082)	\$ (108)	\$ 3,062						
% Increase/(Decrease) by Month vs. 2024	-2.9%	3.6%	2.9%	2.4%	-1.5%	-0.1%	4.2%						
% Increase YTD vs. 2024	-2.9%	0.3%	1.2%	1.6%	0.9%	0.7%	1.2%						



RIDERSHIP (BOARDINGS) BY MONTH, YEAR, AND MODE

Ridership Trends (Thousands)																
	Jan	Feb	Mar	Apr	May	June	July	Aug	Sep	Oct	Nov	Dec	YTD 2025	YTD 2024	Change	% Change
Fixed Route	3,209	3,089	3,408	3,473	3,424	3,113	3,209						22,925	23,556	(630)	-2.7%
Flatiron Flyer	105	106	116	127	111	108	116						789	746	43	5.7%
FlexRide & Special Services	24	21	22	23	20	20	21						151	157	(6)	-3.7%
Total Bus Service	3,338	3,216	3,546	3,623	3,555	3,241	3,346	-	-	-	-	-	23,866	24,459	(593)	-2.4%
D Line	147	143	162	175	176	180	164						1,145	1,514	(369)	-24.3%
E Line	194	186	224	252	213	293	257						1,620	1,698	(78)	-4.6%
H Line	112	126	135	152	156	166	157						1,004	1,097	(94)	-8.5%
L Line	19	18	20	22	23	24	21						147	115	32	27.6%
R Line	88	77	93	92	98	108	100						655	772	(117)	-15.2%
W Line	208	191	229	236	245	285	232						1,625	1,984	(359)	-18.1%
Total Light Rail	768	741	863	928	909	1,056	931	-	-	-	-	-	6,196	7,180	(984)	-13.7%
A Line	438	361	438	470	455	484	488						3,133	3,469	(335)	-9.7%
B Line	9	10	12	13	13	16	14						87	83	4	4.3%
G Line	74	71	87	91	95	117	97						633	610	22	3.7%
N Line	94	87	97	106	100	119	113						717	698	18	2.6%
Total Commuter Rail	615	530	633	680	663	736	712	-	-	-	-	-	4,569	4,860	(291)	-6.0%
Access-a-Ride	40	39	43	44	43	41	42						291	302	(11)	-3.5%
Access-on-Demand	62	63	69	71	72	70	73						481	380	100	26.4%
Vanpool	15	13	14	14	15	13	14						98	85	14	16.3%
Total Revenue Service	4,839	4,601	5,168	5,361	5,257	5,157	5,118	-	-	-	-	-	35,501	37,266	(1,765)	-4.7%
16th Street FreeRide	172	138	167	165	173	183	202						1,200	892	308	34.5%
MetroRide	-	-	-	-	-	9	11						20	70	(50)	-71.7%
Total Non-Revenue Services	172	138	167	165	173	192	213	-	-	-	-	-	1,220	962	258	26.8%
Total System	5,011	4,740	5,335	5,526	5,430	5,348	5,331	-	-	-	-	-	36,721	38,228	(1,507)	-3.9%
2025 % Change from 2024 by Month	-6.5%	-11.7%	-3.1%	-3.7%	-6.9%	3.8%	1.1%						-3.9%			
2025 % Change from 2023 by Month	5.9%	2.7%	1.3%	9.8%	1.0%	2.9%	-12.1%						1.2%			
2025 % Change from 2022 by Month	17.7%	15.3%	9.6%	11.5%	7.1%	-3.1%	2.3%						8.0%			
2025 % Change from 2021 by Month	62.8%	66.6%	55.2%	55.8%	45.1%	29.0%	18.9%						45.3%			

Ridership Trends
(Thousands)



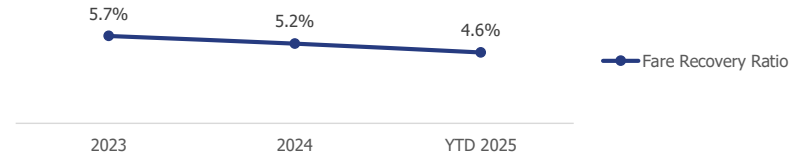
Note: The reported number of boardings for fixed route bus and rail is based on Automatic Passenger Counter data, using statistical methodologies that were approved by the Federal Transit Administration for the purpose of reporting monthly and annual data for the National Transit Database. The number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



Fare Recovery Ratio July 31, 2025 (\$ Thousands)

	<u>2023</u>	<u>2024</u>	<u>YTD 2025</u>
Fare Revenue (in thousands)	63,534	63,906	33,899
Operating Expenses (in thousands)	1,117,770	1,232,145	734,955
Fare Recovery Ratio	5.7%	5.2%	4.6%

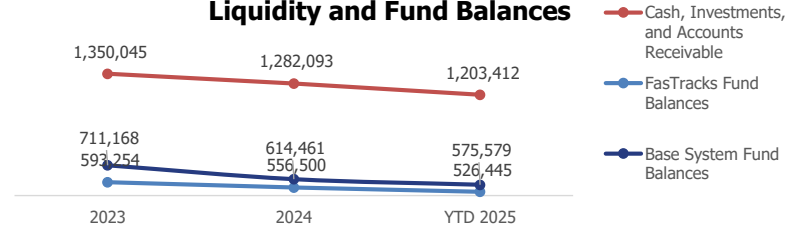
Fare Recovery Ratio by Year



Liquidity and Fund Balances July 31, 2025 (\$ Thousands)

	<u>2023</u>	<u>2024</u>	<u>YTD 2025</u>
Cash, Investments, and Accounts R	1,350,045	1,282,093	1,203,412
FasTracks Fund Balances	593,254	556,500	526,445
Base System Fund Balances	711,168	614,461	575,579

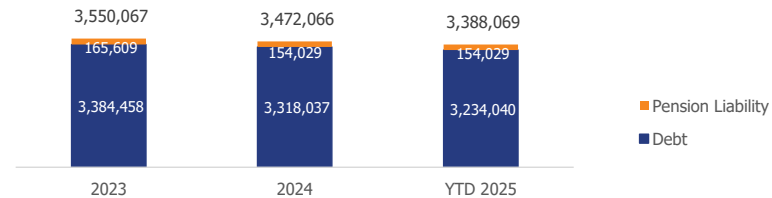
Liquidity and Fund Balances



Debt and Pension Liabilities July 31, 2025 (\$ Thousands)

	<u>2023</u>	<u>2024</u>	<u>YTD 2025</u>
Debt	3,384,458	3,318,037	3,234,040
Pension Liability	165,609	154,029	154,029
Total Debt and Pension Liabilities	3,550,067	3,472,066	3,388,069

Debt and Pension Liabilities



Notes:

August 2022 and July through August 2023 were Zero Fare for Better Air.
Fund balances exclude FasTracks "restricted" balances which are reserved only for FasTracks.

FASTRACKS INTERNAL SAVINGS ACCOUNT (FISA)

(\$ Thousands)

2025 BUDGET

	Risk Level	Actual					Budget	Estimated				Total
		2013-2021	2022	2023	2024	2013-2024	2025	2026-2028	2029-2030	2031-2040		
IDENTIFIED SOURCES:												
Limit FasTracks funding increases for bus and paratransit expansion to CPI	Medium	\$ 82,584	\$ 18,989	\$ 20,614	\$ 21,192	\$ 143,379	\$ 21,776	\$ 68,635	\$ 48,621	\$ 273,651	\$ 556,062	
Reduce FasTracks Operating and Maintenance Fund balance from 3 to 2 months	Medium	-	-	-	-	-	-	-	-	-	-	
Defer the Union Pacific Railroad 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	-	-	1,500	16,179	-	-	-	-	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	
Total Sources		187,953	18,989	20,614	22,692	250,248	21,776	85,236	48,621	273,651	679,532	
IDENTIFIED USES:												
US-36 project draws ¹		(6,129)	-	-	-	(6,129)	-	-	(33,304)	-	(39,433)	
North Metro project draws		(22,338)	-	-	-	(22,338)	-	-	-	-	(22,338)	
Southeast Rail extension project draws		(22,179)	-	-	-	(22,179)	-	-	-	-	(22,179)	
Debt service and operations funding ^{1,3}		(2)	-	-	-	(2)	(21,776)	(38,969)	-	-	(60,747)	
2021/2022 Northwest Rail study		(8,000)	-	-	-	(8,000)	-	-	-	-	(8,000)	
Total Uses		(58,648)	-	-	-	(58,648)	(21,776)	(38,969)	(33,304)	-	(152,697)	
Net Sources and Uses		\$ 129,305	\$ 18,989	\$ 20,614	\$ 22,692	\$ 191,600	\$ -	\$ 46,267	\$ 15,317	\$ 273,651	\$ 526,835	
FasTracks Internal Savings Account Balance		\$ 129,305	\$ 148,294	\$ 168,908	\$ 191,600	\$ 191,600	\$ 191,600	\$ 237,867	\$ 253,184	\$ 526,835	\$ 526,835	

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 (Base System funds), plus Fort Lupton property sale of \$4,096, plus Alameda property sale of \$5,140, plus Montbello propoerty 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.

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.

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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.

PHOTOS

RTD's Board of Directors authorizes successor contract for two-thirds of agency's workforce



RTD's Board of Directors approves renaming of Civic Center Station to honor disability rights advocate



RTD names Deputy Chief Operations Officer of Bus Operations and Chief Information and Technology Officer



Brett Feddersen, Chief Information
and Technology Officer



Greg Smith, Deputy Chief Operations
Officer of Bus Operations

Thank you.