We make lives better through connections.

August 2025 Update

Unaudited Financial Statements

HIGHLIGHTS

YTD Revenue	$554M Sales & Use Tax
	$53M Passenger Fares
	$42M Investment Income
	$726M Total Revenue
YTD Results	$852M Operating Expense with Depreciation
	$85M Interest Expense
	($211M) Decrease in Net Position
YTD Operations	Ridership of 42.5M YTD is down 2.8% vs. prior year due in part to light rail speed restrictions.
	Bus ridership of 27.4M YTD is down 2.7%. Light rail ridership of 7.2M is down 10.0% and up 22.9% in August. Commuter rail ridership of 5.5M is down 2.4% and up 21.4% in August.

SUMMARY

Year-to-date change in net position is $137M favorable to budget. Operating expense with depreciation is $284M favorable to budget, while grant income is behind budget by $166M due primarily to federal grants typically drawn down in the second half of the year.

RTD marked the 35th anniversary of the Americans with Disabilities Act (ADA) on Aug. 1 with a public event. The celebration honored the landmark civil rights law.

RTD has increased fare checks by more than 500% since May 2024 to ensure individuals on light rail and commuter rail trains are customers who have paid fare to board. With approximately 100 officers in the Transit Police Department (RTD-PD), the department’s growth has afforded increased patrolling.

Additionally, RTD has grown its homelessness outreach program from one homelessness outreach coordinator in 2022 to four as of May 2025 to take a more proactive approach.

The agency named Timothy (Tim) Tyran as Director of Safety and Environmental Compliance/Chief Safety Officer and Patrick Preusser as Chief Operations Officer.

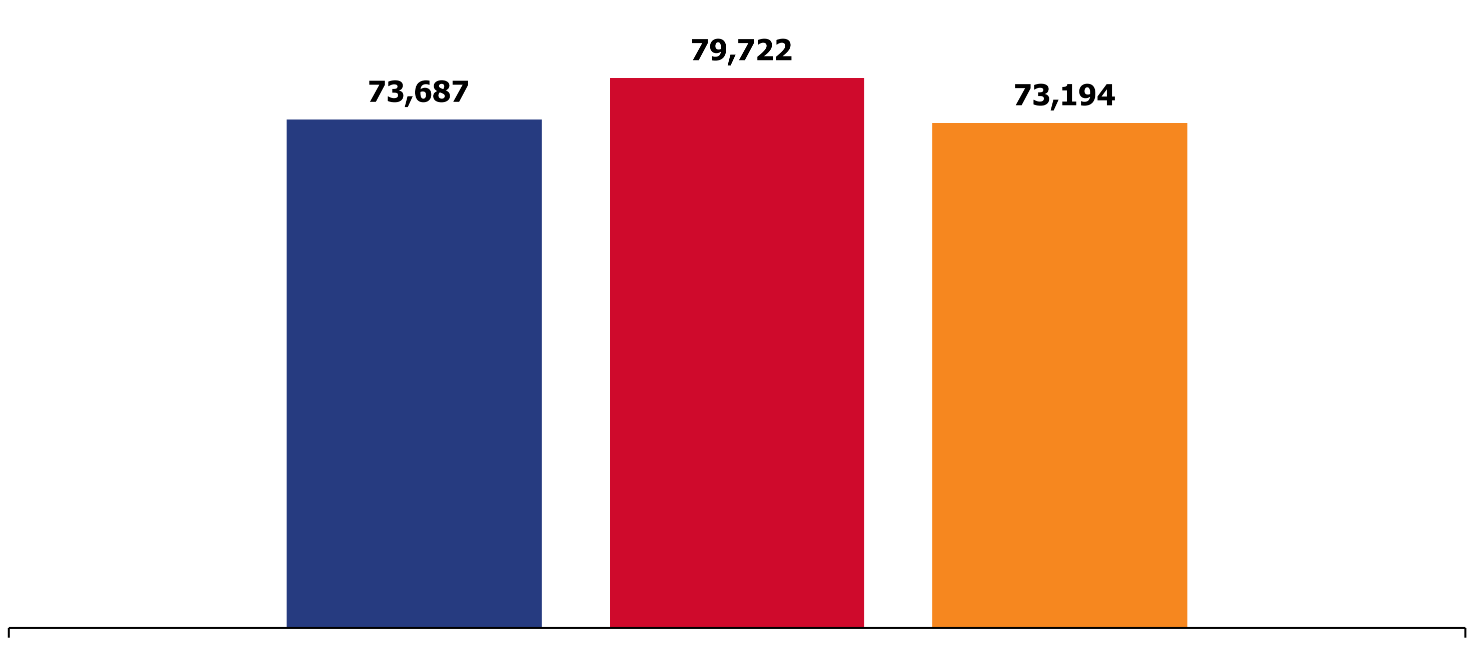
Unaudited Monthly Financial Statements
August 2025

	August 2025 Actual vs. Budget	Year to Date 2025 Actual vs. Budget	August 2025 vs. 2024	Year to Date 2025 vs. 2024
Sales & Use Tax	-7.6%	-3.2%	0.7%	1.2%
Ridership	8.4%	-0.2%	4.6%	-2.9%
Fare Revenue	60.4%	6.9%	-5.6%	-3.3%

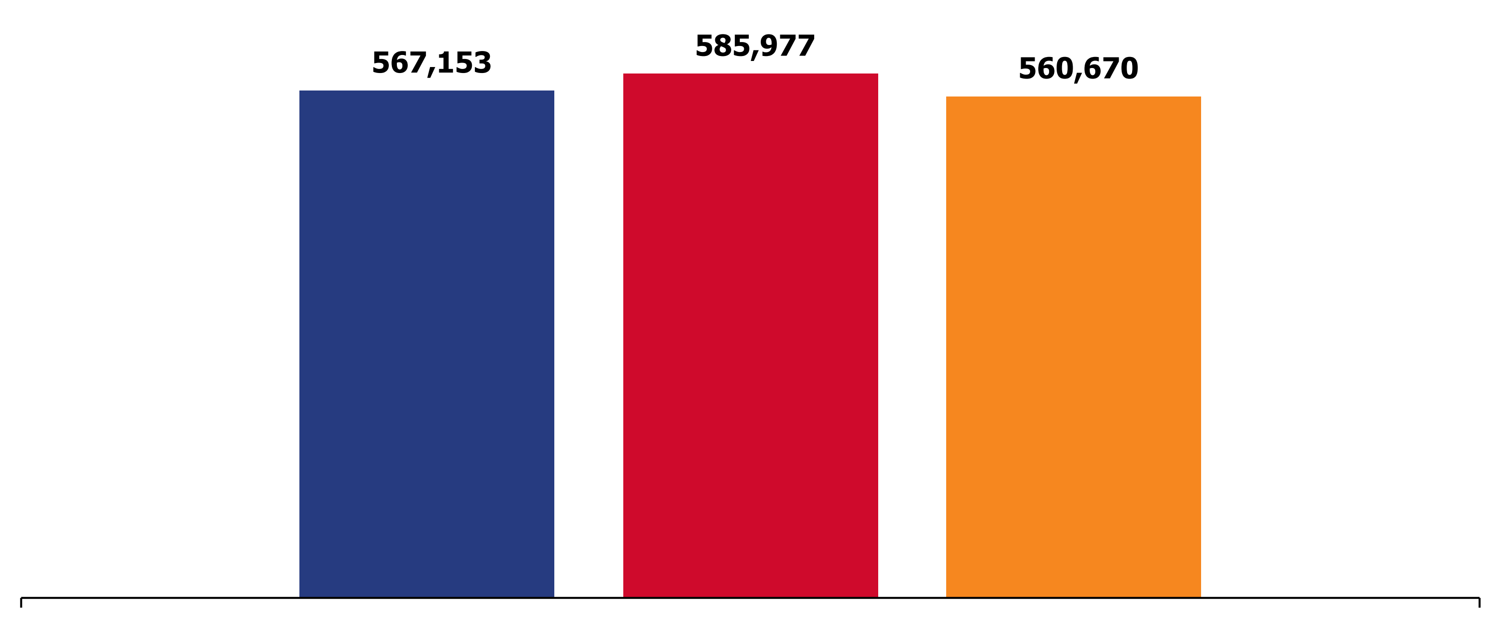
Sales & Use Tax
August 2025

	2025 Actual	2025 Budget	Variance	Variance %	2024 Actual	Variance to 2024	Variance %
Month	73,687	79,722	(6,035)	-7.6%	73,194	493	0.7%
Year to Date	567,153	585,977	(18,824)	-3.2%	560,670	6,483	1.2%

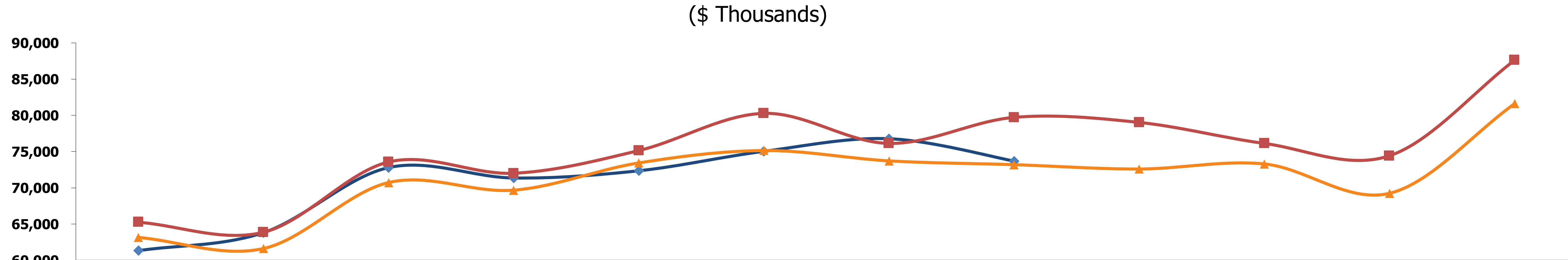
Sales & Use Tax
August 2025
Actual vs. Budget
($ Thousands)



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



Sales & Use Tax Trends
($ Thousands)

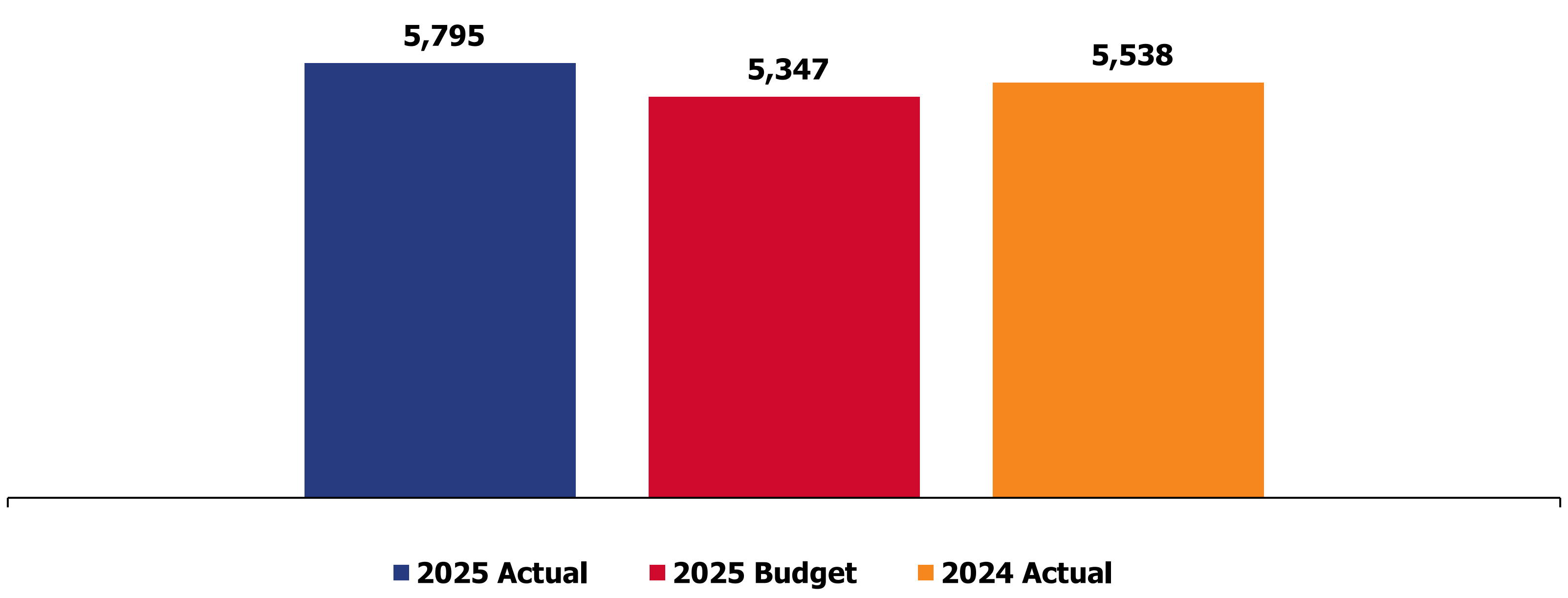


	January	February	March	April	May	June	July	August	September	October	November	December
2025 Actual	61,331	63,819	72,791	71,357	72,354	75,036	76,778	73,687				
2025 Budget	65,257	63,870	73,568	72,016	75,143	80,274	76,129	79,722	79,026	76,128	74,427	87,613
2024 Actual	63,156	61,622	70,727	69,676	73,436	75,144	73,716	73,194	72,596	73,295	69,240	81,609

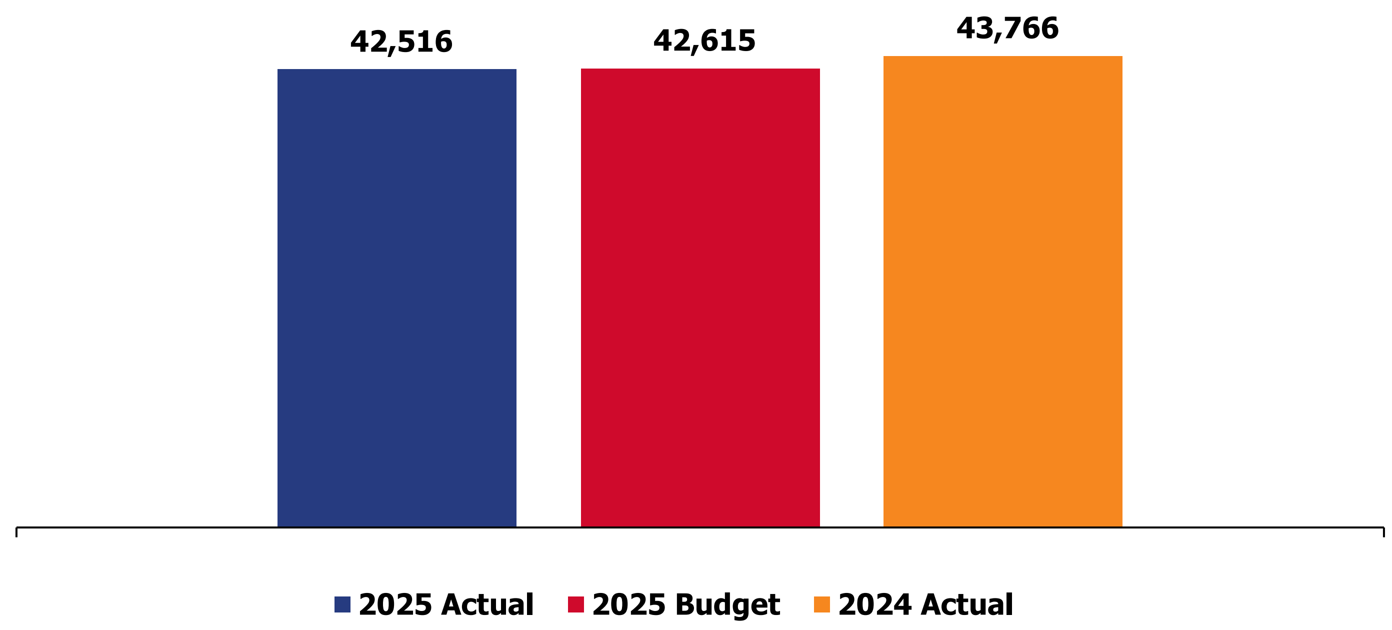
Ridership (Boardings)
August 2025

(Thousands)	2025 Actual	2025 Budget	Variance	Variance %	2024 Actual	Variance	Variance % to 2024
Month	5,795	5,347	448	8.4%	5,538	257	4.6%
Year to Date	42,516	42,615	(99)	-0.2%	43,766	(1,250)	-2.9%

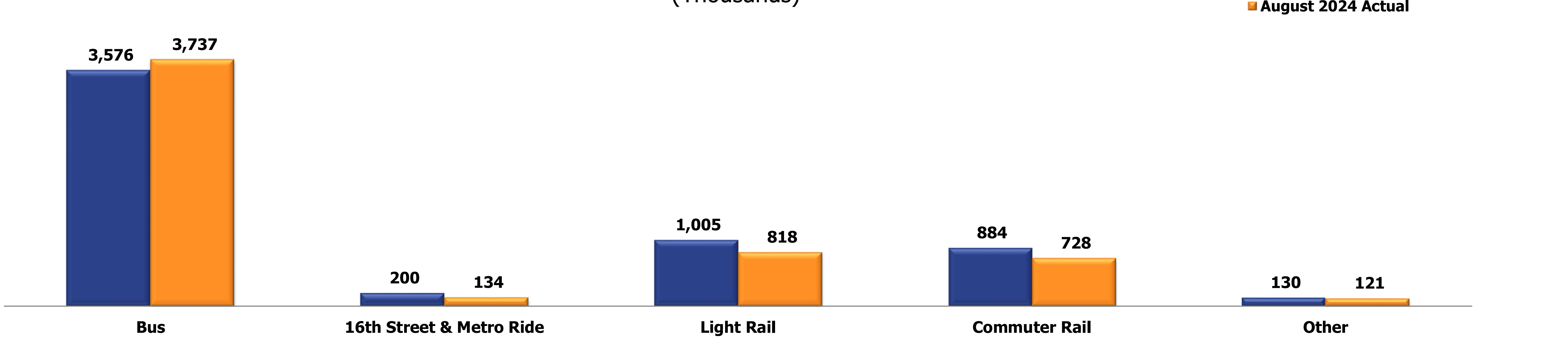
Ridership August 2025
(Thousands)



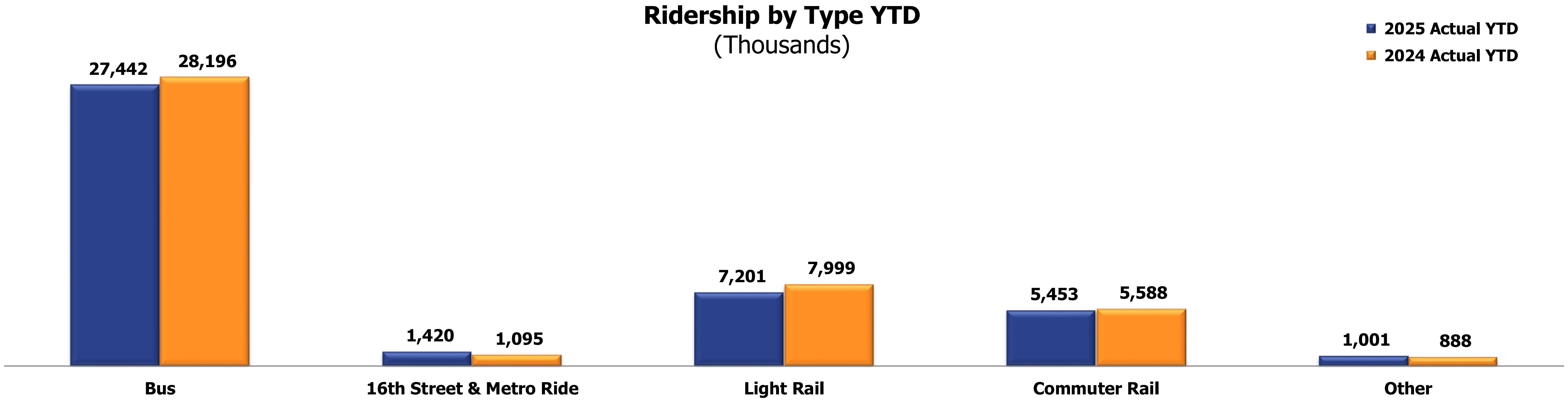
Ridership YTD 2025
(Thousands)



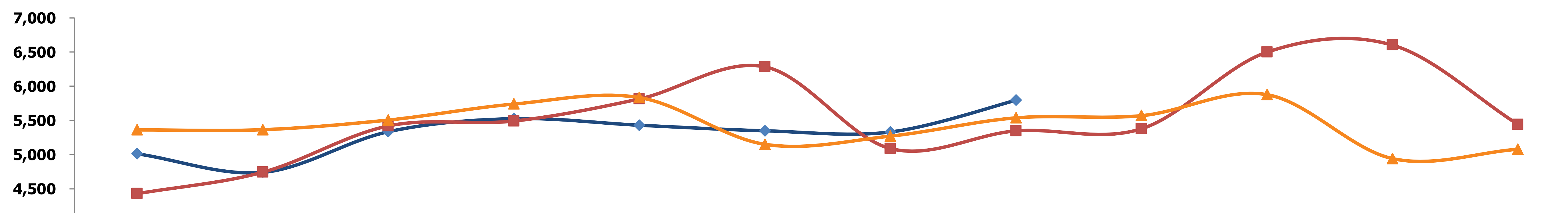
Ridership by Type August 2025
(Thousands)



Ridership by Type YTD
(Thousands)



Ridership Trends
(Thousands)



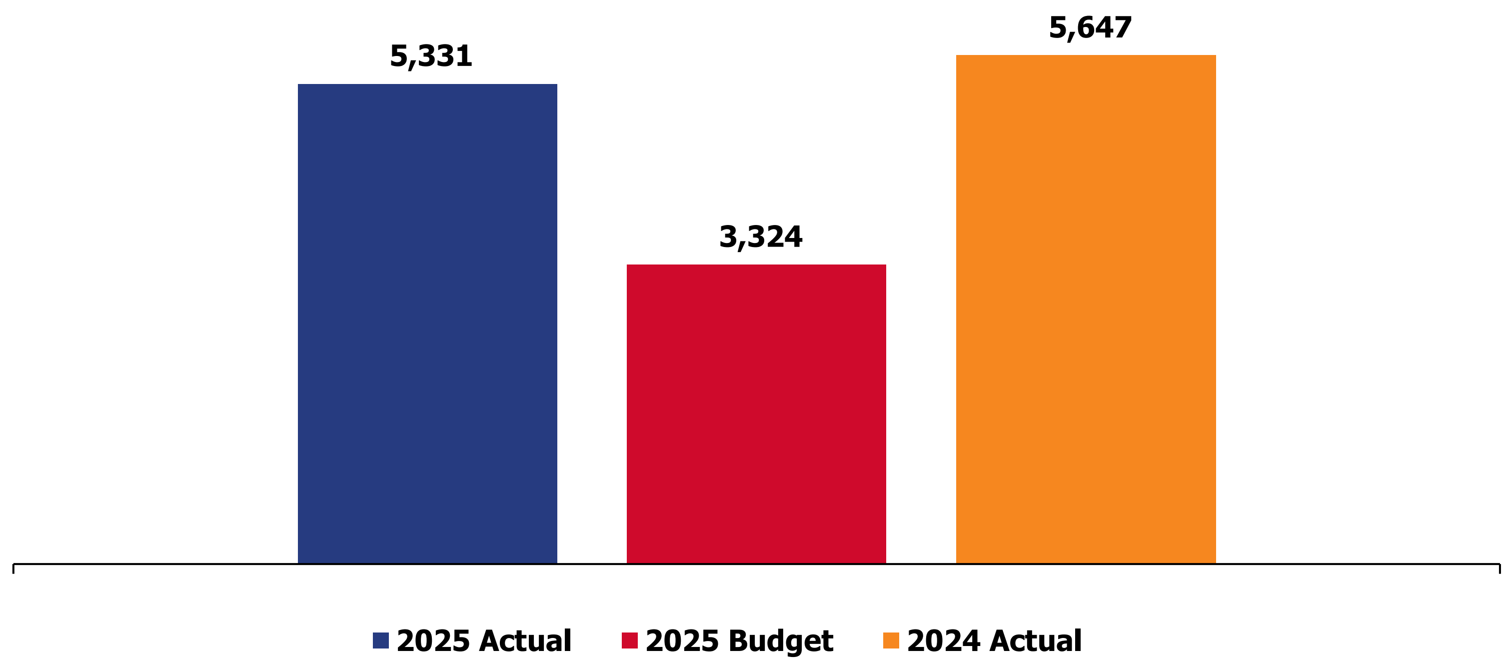
	January	February	March	April	May	June	July	August	September	October	November	December
2025 Actual	5,011	4,740	5,335	5,526	5,430	5,348	5,331	5,795				
2025 Budget	4,428	4,742	5,420	5,491	5,814	6,285	5,089	5,347	5,377	6,499	6,602	5,441
2024 Actual	5,361	5,364	5,505	5,739	5,835	5,150	5,270	5,538	5,569	5,877	4,942	5,079

Note: August 2025 included an adjustment in the calculation of A Line boardings

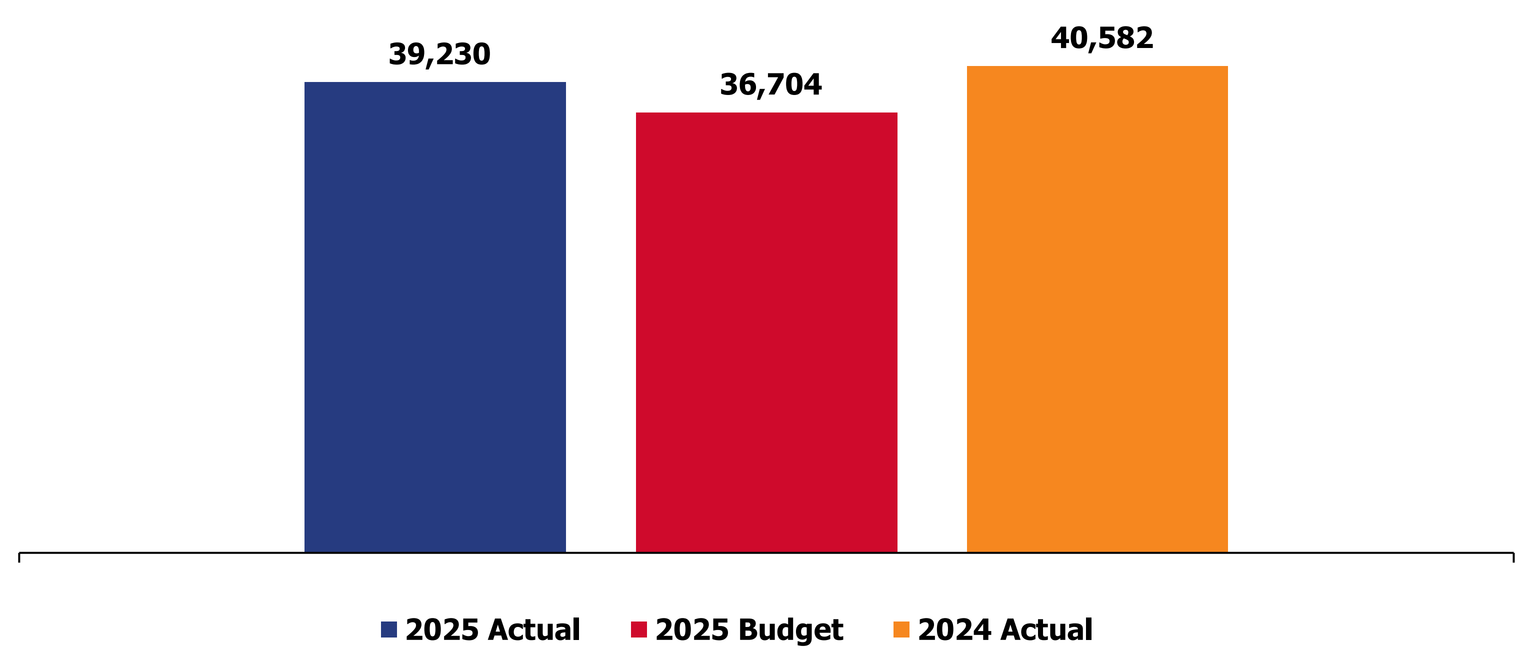
Fare Revenue
August 2025

($ Thousands)	2025 Actual	2025 Budget	Variance	Variance %	2024 Actual	Variance	Variance % to 2024
Month	5,331	3,324	2,007	60.4%	5,647	(316)	-5.6%
Year to Date	39,230	36,704	2,526	6.9%	40,582	(1,352)	-3.3%

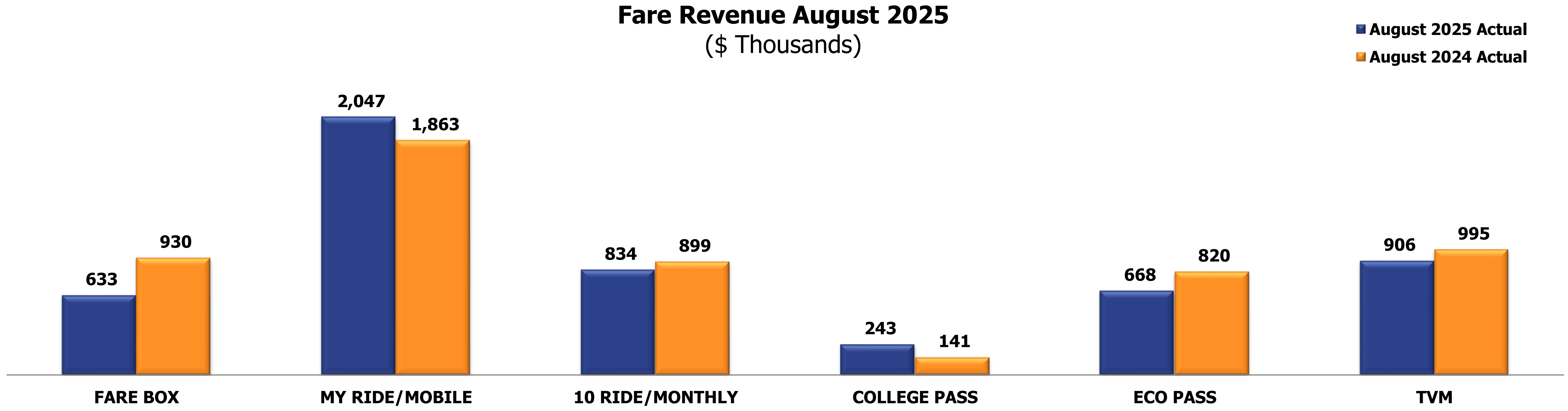
Fare Revenue August 2025
($ Thousands)



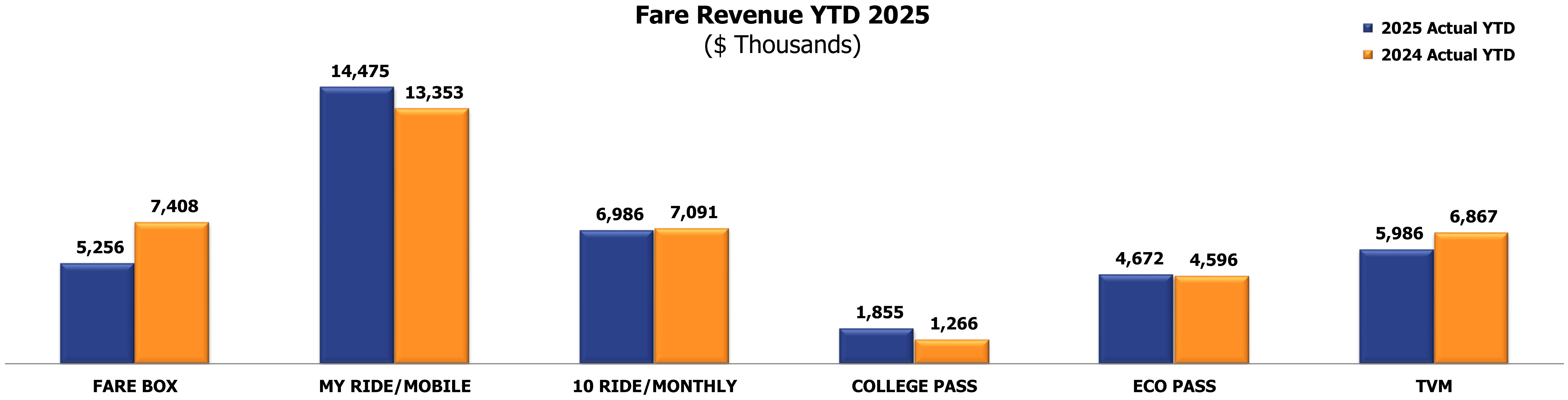
Fare Revenue YTD 2025
($ Thousands)



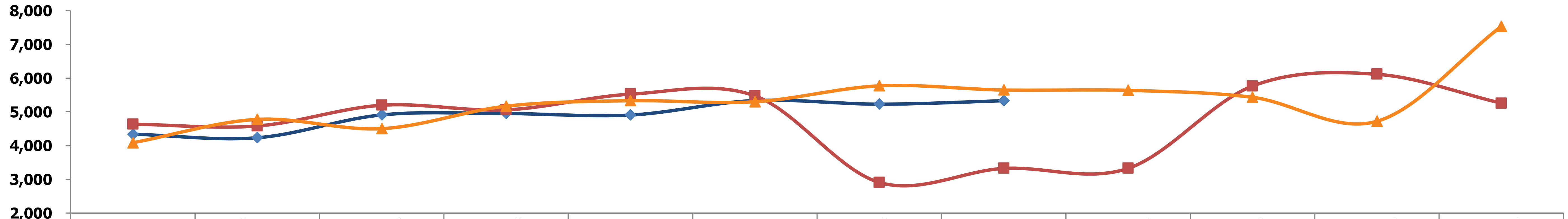
Fare Revenue August 2025
($ Thousands)



Fare Revenue YTD 2025
($ Thousands)



Fare Revenue Trends
($ Thousands)



	January	February	March	April	May	June	July	August	September	October	November	December
2025 Actual	4,339	4,232	4,909	4,949	4,906	5,336	5,228	5,331				
2025 Budget	4,635	4,581	5,196	5,060	5,524	5,475	2,909	3,324	3,324	5,765	6,114	5,258
2024 Actual	4,085	4,778	4,502	5,169	5,331	5,299	5,771	5,647	5,637	5,432	4,720	7,535

REGIONAL TRANSPORTATION DISTRICT
UNAUDITED STATEMENT OF NET POSITION - COMBINED
August 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	$ 458,144	$ 428,618	$ 64,605	$ 951,367	$ 1,086,101	$ (134,734)
Receivables:						
Sales Taxes	90,236	60,157	-	150,393	152,805	(2,412)
Grants	25,161	-	-	25,161	23,372	1,789
Other (Less Allowance for Doubtful Accts)	15,126	6,416	-	21,542	19,814	1,728
Total Net Receivables	130,523	66,573	-	197,096	195,991	1,105
Inventory	42,951	-	-	42,951	41,730	1,221
Restricted Debt Service/Project Funds	7,265	61,186	-	68,451	68,306	145
Other Assets	14,489	16,562	1,554	32,605	27,105	5,500
TOTAL CURRENT ASSETS	**653,372**	**572,939**	**66,159**	**1,292,470**	**1,419,233**	**(126,763)**
NONCURRENT ASSETS:						
Capital Assets:						
Land	170,997	688,373	-	859,370	856,335	3,035
Land Improvements	1,330,646	4,582,386	-	5,913,032	5,912,424	608
Buildings	311,237	391,876	-	703,113	701,417	1,696
Revenue Earning Equipment	787,690	779,441	-	1,567,131	1,372,247	194,884
Shop, Maintenance & Other Equipment	197,169	8,115	12	205,296	398,392	(193,096)
Construction in Progress	52,530	22,672	-	75,202	69,850	5,352
Total Capital Assets	2,850,269	6,472,863	12	9,323,144	9,310,665	12,479
Accumulated Depreciation	(1,931,940)	(2,186,050)	(1,184)	(4,119,174)	(3,904,805)	(214,369)
Net Capital Assets	918,328	4,286,813	(1,172)	5,203,970	5,405,860	(201,890)
TABOR Reserves	10,672	13,493	-	24,165	23,242	923
Restricted Debt Service/Debt Service Reserves	-	16,387	-	16,387	22,219	(5,832)
Deposits and Long-term Receivables	96,879	-	-	96,879	96,885	(6)
TOTAL NONCURRENT ASSETS	**1,025,879**	**4,316,693**	**(1,172)**	**5,341,400**	**5,548,206**	**(206,806)**
TOTAL ASSETS	**$ 1,679,251**	**$ 4,889,631**	**$ 64,986**	**$ 6,633,870**	**$ 6,967,439**	**$ (333,569)**
DEFERRED OUTFLOW OF RESOURCES	**$ 60,080**	**$ 35,043**	**$ -**	**$ 95,123**	**$ 97,760**	**$ (2,637)**

REGIONAL TRANSPORTATION DISTRICT
UNAUDITED STATEMENT OF NET POSITION - COMBINED
August 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	$ 76,400	$ 6,969	$ 10,120	$ 93,489	$ 95,059	$ (1,570)
Current Portion of Long-Term Debt	27,710	23,920	-	51,630	72,138	(20,508)
Accrued Compensation	41,580	-	-	41,580	43,050	(1,470)
Accrued Interest Payable	1,234	33,253	-	34,487	16,816	17,671
Other	19,903	791	-	20,694	18,530	2,164
TOTAL CURRENT LIABILITIES	**166,826**	**64,932**	**10,120**	**241,878**	**245,593**	**(3,715)**
NONCURRENT LIABILITIES:						
Long-Term Debt	126,767	2,565,777	-	2,692,544	2,758,127	(65,583)
Other Long-Term Liabilities	-	495,872	-	495,872	495,944	(72)
Net Pension Liability	170,087	-	-	170,087	201,087	(31,000)
TOTAL NONCURRENT LIABILITIES	**296,854**	**3,061,649**	**-**	**3,358,503**	**3,455,158**	**(96,655)**
TOTAL LIABILITIES	**$ 463,680**	**$ 3,126,581**	**$ 10,120**	**$ 3,600,382**	**$ 3,700,751**	**$ (100,369)**
DEFERRED INFLOW OF RESOURCES	**$ 56,846**	**$ 36,758**	**$ -**	**$ 93,604**	**$ 90,731**	**$ 2,873**
NET POSITION						
Net Investment in Capital Assets	$ 810,101	$ 1,221,395	$ (1,172)	$ 2,030,325	$ 2,148,723	$ (118,398)
Restricted - Debt Service, Projects and Deferrals	7,265	77,564	-	84,828	63,235	21,593
Restricted - TABOR Reserves	26,127	11,618	-	37,745	37,567	178
Restricted - FasTracks	-	259,158	-	259,158	382,138	(122,980)
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	(131,113)	-	-	(131,113)	45,480	(176,593)
TOTAL NET POSITION	**$ 1,218,802**	**$ 1,761,335**	**$ 54,867**	**$ 3,035,006**	**$ 3,273,717**	**$ (238,711)**
TOTAL LIABILITIES & NET POSITION	**$ 1,682,482**	**$ 4,887,916**	**$ 64,987**	**$ 6,728,992**	**$ 6,974,468**	**$ (245,476)**

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REGIONAL TRANSPORTATION DISTRICT
UNAUDITED STATEMENT OF REVENUE, EXPENSES, AND CHANGE IN NET POSITION - COMBINED
August 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	$ 39,230	$ 23,814	$ -	$ -	$ 13,648	$ 12,890	$ 52,878	$ 36,704	$ 16,174	44.1%
Advertising, Rent and Other	5,267	5,600	17	-	115	-	5,399	5,600	(201)	-3.6%
Total Operating Revenue	44,497	29,414	17	-	13,763	12,890	58,277	42,304	15,973	37.8%
OPERATING EXPENSES:										
Civil Rights	2,444	2,584	-	-	-	-	2,444	2,584	140	5.4%
Contracts and Procurements	4,954	4,663	-	-	-	-	4,954	4,663	(291)	-6.2%
Deputy CEO Office	137	500					137	500	363	72.6%
Safety and Environmental Compliance	2,615	3,792	-	-	641	652	3,256	4,444	1,188	26.7%
Planning[1]	48,765	197,562	-	-	-	-	48,765	197,562	148,797	75.3%
Capital Programs	41,880	64,491	675	11,558	1,819	3,428	44,374	79,477	35,103	44.2%
Total Deputy CEO	100,795	273,592	675	11,558	2,460	4,080	103,930	289,230	185,300	64.1%
Bus Operations	248,370	250,943	-	-	-		248,370	250,943	2,573	1.0%
Paratransit	47,036	48,782		-			47,036	48,782	1,746	3.6%
Rail Operations	60,503	68,251	31		93,243	96,592	153,777	164,843	11,066	6.7%
Service and Planning	2,621	2,896					2,621	2,896	275	9.5%
Chief Operating Office	-	-	-	-	-	-	-	-	-	0.0%
Total Operations	358,530	370,872	31	-	93,243	96,592	451,804	467,464	15,660	20.8%
Information Technologoies	31,834	39,133	-	-	-	-	31,834	39,133	7,299	18.7%
Human Resources	7,634	10,101	-	-			7,634	10,101	2,467	24.4%
Transit Police	24,572	34,149		-	4,686	8,990	29,258	43,139	13,881	32.2%
General Counsel	12,875	13,020	-	-	2,173	2,667	15,048	15,687	639	4.1%
Finance, Including Asset Management	12,493	14,562	-	-	-	-	12,493	14,562	2,069	14.2%
Communications	11,720	14,551	-	-	-	-	11,720	14,551	2,831	19.5%
Executive Office	2,056	2,010	-	-	-	-	2,056	2,010	(46)	-2.3%
Board Office	756	1,021	-	-	-	-	756	1,021	265	25.9%
FasTracks Service Increase	(15,871)	(15,871)	-	-	15,871	15,871	-	-	-	0.0%
Depreciation and Other Non-Departmental	33,589	49,686	165,806	164,834	(13,885)	24,917	185,510	239,437	53,927	22.5%
Total Operating Expenses	580,983	806,826	166,512	176,392	104,548	153,117	852,043	1,136,335	284,292	25.0%
Operating Cost/Rider including depreciation							$ 20.04	$ 25.96		
Operating Cost/Rider excluding depreciation							$ 15.68	$ 20.49		
OPERATING INCOME/(LOSS)	**(536,486)**	**(777,412)**	**(166,495)**	**(176,392)**	**(90,785)**	**(140,227)**	**(793,766)**	**(1,094,031)**	**300,265**	**27.4%**
NON-OPERATING REVENUE (EXPENSES):										
Sales & Use Tax	326,644	351,586	89,494	132,618	137,367	101,773	553,505	585,977	(32,472)	-5.5%
Operating Grants	54,797	220,703	212	-	-	-	55,009	220,703	(165,694)	-75.1%
Investment Income	30,217	20,000	12,009	4,000	-	-	42,226	24,000	18,226	75.9%
Unrealized Gain/(Loss)	-	-	-	-	-	-	-	-	-	0.0%
Other Income	1,974	(2)	464	-	-	-	2,438	(2)	2,440	-122000.0%
Gain/(Loss) Capital Assets	909	-	-	-	-	-	909	-	909	0.0%
Interest Expense	(2,610)	(3,849)	(82,197)	(92,335)	-	-	(84,807)	(96,184)	11,377	11.8%
Net Non-Operating Revenue (Expense)	411,931	588,438	19,982	44,283	137,367	101,773	569,280	734,494	(165,214)	-22.5%
INCOME BEFORE CAPITAL GRANTS	**(124,555)**	**(188,974)**	**(146,513)**	**(132,109)**	**46,582**	**(38,454)**	**(224,486)**	**(359,537)**	**135,051**	**-37.6%**
Capital Grants and Local Contributions[1]	13,467	10,850	(274)	-	-	-	13,193	10,850	2,343	21.6%
INCREASE/(DECREASE) IN NET POSITION	**$ (111,088)**	**$ (178,124)**	**$ (146,787)**	**$ (132,109)**	**$ 46,582**	**$ (38,454)**	**$ (211,294)**	**$ (348,687)**	**$ 137,394**	**-39.4%**
Fare Recovery Ratio							*6.2%*	*3.2%*	*3.0%*	

[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

666,533

SALES & USE TAX TRENDS
August 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	$ 73,687	$ -	$ -	$ -	$ -	$ 567,153
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	$ (6,034)					
% Favorable/(Unfavorable) - Month	-6.0%	-0.1%	-1.1%	-0.9%	-3.7%	-6.5%	0.9%	-7.6%					
% Favorable/(Unfavorable) - YTD	-6.0%	-3.1%	-2.3%	-2.0%	-2.3%	-3.1%	-2.5%	-3.2%					

2025 vs. 2024 Actual

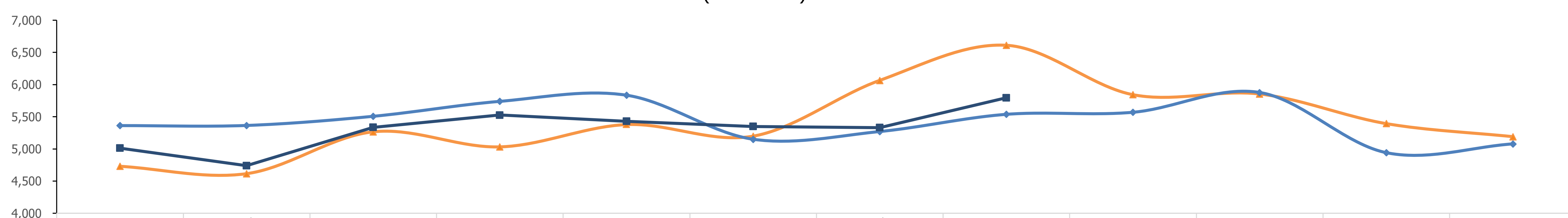
	January	February	March	April	May	June	July	August	September	October	November	December	Total
2025	$ 61,331	$ 63,819	$ 72,791	$ 71,357	$ 72,354	$ 75,036	$ 76,778	$ 73,687	$ -	$ -	$ -	$ -	$ 567,153
2024	63,156	61,622	70,727	69,676	73,436	75,144	73,716	73,194	72,596	73,295	69,240	81,609	857,411
Change from to 2024	$ (1,825)	$ 2,197	$ 2,064	$ 1,681	$ (1,082)	$ (108)	$ 3,062	$ 494					
% Increase/(Decrease) by Month vs. 2024	-2.9%	3.6%	2.9%	2.4%	-1.5%	-0.1%	4.2%	0.7%					
% Increase YTD vs. 2024	-2.9%	0.3%	1.2%	1.6%	0.9%	0.7%	1.2%	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	3,428					26,353	27,149	(797)	-2.9%
Flatiron Flyer	105	106	116	127	111	108	116	127					916	865	51	5.9%
FlexRide & Special Services	24	21	22	23	20	20	21	21					173	181	(8)	-4.5%
Total Bus Service	3,338	3,216	3,546	3,623	3,555	3,241	3,346	3,576	-	-	-	-	27,442	28,196	(754)	-2.7%
D Line	147	143	162	175	176	180	164	164					1,310	1,745	(435)	-24.9%
E Line	194	186	224	252	213	293	257	290					1,910	1,828	82	4.5%
H Line	112	126	135	152	156	166	157	166					1,170	1,173	(4)	-0.3%
L Line	19	18	20	22	23	24	21	22					169	115	54	46.4%
R Line	88	77	93	92	98	108	100	109					764	879	(115)	-13.1%
W Line	208	191	229	236	245	285	232	254					1,879	2,257	(378)	-16.8%
Total Light Rail	768	741	863	928	909	1,056	931	1,005	-	-	-	-	7,201	7,999	(798)	-10.0%
A Line	438	361	438	470	455	484	488	647					3,781	3,972	(191)	-4.8%
B Line	9	10	12	13	13	16	14	14					101	96	5	5.3%
G Line	74	71	87	91	95	117	97	102					735	710	25	3.5%
N Line	94	87	97	106	100	119	113	120					836	810	26	3.2%
Total Commuter Rail	615	530	633	680	663	736	712	884	-	-	-	-	5,453	5,588	(135)	-2.4%
Access-a-Ride	40	39	43	44	43	41	42	41					332	346	(14)	-4.1%
Access-on-Demand	62	63	69	71	72	70	73	76					557	444	112	25.3%
Vanpool	15	13	14	14	15	13	14	14					112	98	14	14.5%
Total Revenue Service	4,839	4,601	5,168	5,361	5,257	5,157	5,118	5,595	-	-	-	-	41,096	42,671	(1,574)	-3.7%
16th Street FreeRide	172	138	167	165	173	183	202	189					1,389	971	418	43.1%
MetroRide	-	-	-	-	-	9	11	11					30	124	(94)	-75.5%
Total Non-Revenue Services	172	138	167	165	173	192	213	200	-	-	-	-	1,420	1,095	324	29.6%
Total System	5,011	4,740	5,335	5,526	5,430	5,348	5,331	5,795	-	-	-	-	42,516	43,766	(1,250)	-2.9%
2025 % Change from 2024 by Month	-6.5%	-11.7%	-3.1%	-3.7%	-6.9%	3.8%	1.1%	4.6%					-2.9%			
2025 % Change from 2023 by Month	5.9%	2.7%	1.3%	9.8%	1.0%	2.9%	-12.1%	-12.3%					-0.9%			
2025 % Change from 2022 by Month	17.7%	15.3%	9.6%	11.5%	7.1%	-3.1%	2.3%	-8.9%					5.4%			
2025 % Change from 2021 by Month	62.8%	66.6%	55.2%	55.8%	45.1%	29.0%	18.9%	24.1%					42.0%			

Ridership Trends
(Thousands)



	Jan	Feb	Mar	Apr	May	June	July	Aug	Sep	Oct	Nov	Dec
2023 Ridership	4,730	4,615	5,266	5,032	5,378	5,198	6,066	6,611	5,842	5,854	5,393	5,190
2024 Ridership	5,362	5,365	5,507	5,739	5,835	5,150	5,270	5,538	5,569	5,877	4,942	5,079
2025 Ridership	5,011	4,740	5,335	5,526	5,430	5,348	5,331	5,795				

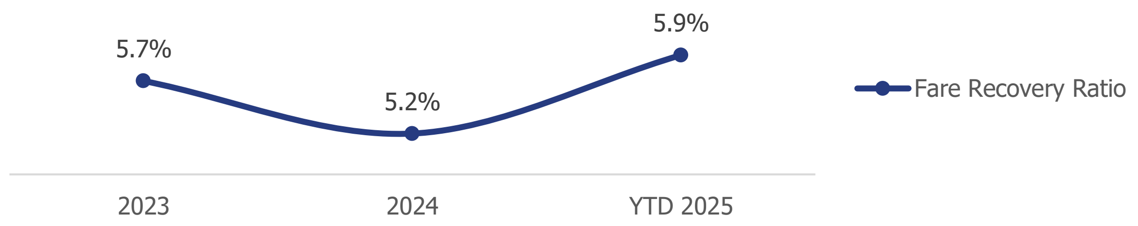
Note: The reported number of boardings for fixed route bus and rail is based on Automatic Passenger Counter data, using statistical methodologies that were approved by the Federal Transit Administration for the purpose of reporting monthly and annual data for the National Transit Database. The number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

We make lives better
through connections.

Fare Recovery Ratio
August 31, 2025
($ Thousands)

	2023	2024	YTD 2025
Fare Revenue (in thousands)	63,534	63,906	52,878
Operating Expenses (in thousands)	1,117,770	1,232,145	891,825
Fare Recovery Ratio	5.7%	5.2%	5.9%

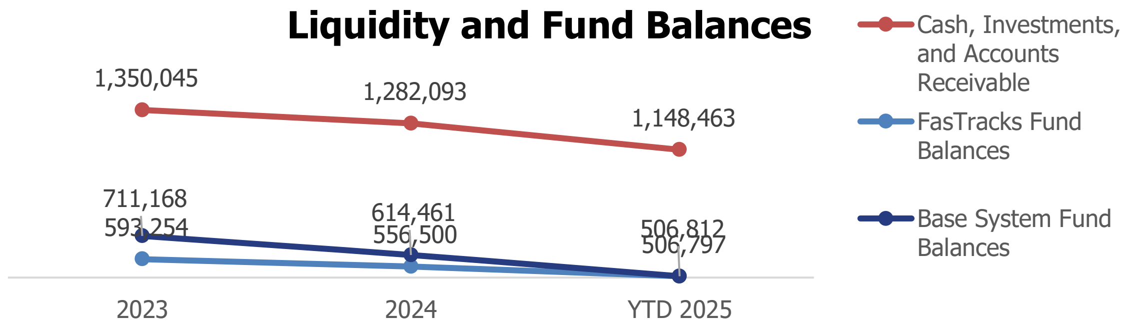
Fare Recovery Ratio by Year



Liquidity and Fund Balances
August 31, 2025
($ Thousands)

	2023	2024	YTD 2025
Cash, Investments, and Accounts R	1,350,045	1,282,093	1,148,463
FasTracks Fund Balances	593,254	556,500	506,797
Base System Fund Balances	711,168	614,461	506,812

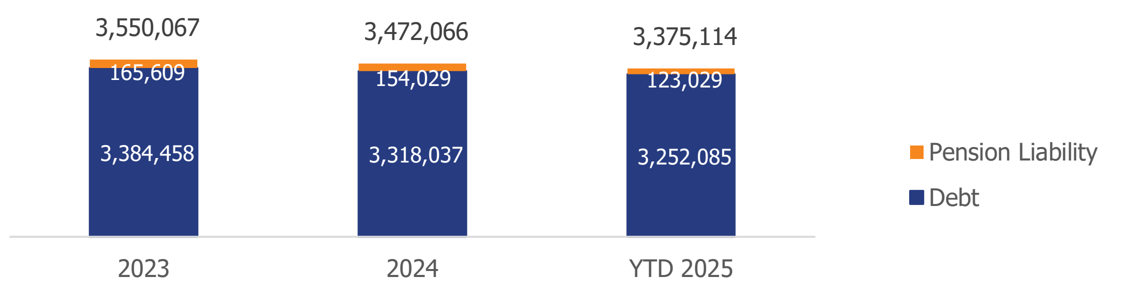
Liquidity and Fund Balances



Debt and Pension Liabilities
August 31, 2025
($ Thousands)

	2023	2024	YTD 2025
Debt	3,384,458	3,318,037	3,252,085
Pension Liability	165,609	154,029	123,029
Total Debt and Pension Liabilities	3,550,067	3,472,066	3,375,114

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			
		2013-2021	2022	2023	2024	2013-2024	2025	2026-2028	2029-2030	2031-2040	Total
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.

PHOTOS

RTD announces Patrick Preusser as its next Chief Operations Officer

RTD celebrates 35 years of ADA with bus wrap, storytelling and celebration

RTD homelessness outreach program grows to four coordinators to support a welcoming transit environment

RTD increases fare checks on rail system by more than 500% as part of four-step security plan

Thank you.

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