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September 2025 Update

Unaudited Financial Statements

HIGHLIGHTS

YTD Revenue	$642M Sales & Use Tax
	$45M Passenger Fares
	$48M Investment Income
	$826M Total Revenue
YTD Results	$1,004M Operating Expense with Depreciation
	$95M Interest Expense
	($274M) Decrease in Net Position
YTD Operations	Ridership of 48.4M YTD is down 1.9% vs. prior year due in part to light rail speed restrictions.
	Bus ridership of 31.2M YTD is down 2.3% YTD and in Q3 2025. Light rail ridership of 8.1M YTD is down 7.9% and up 17.3% in Q3. Commuter rail ridership of 6.3M is down 0.6% and up 11.1% in Q3.

SUMMARY

Year-to-date change in net position is $118M favorable to budget. Operating expense with depreciation is $278M favorable to budget, while grant income is behind budget by $178M.

In September, RTD released a draft of its comprehensive 2025 Finishing FasTracks Report, outlining the $1.6 billion capital and operating costs needed to complete the 2004 voter-approved transit expansion program, as well as the revenue and ridership projections for the four unfinished corridors.

From pandemic to prosperity, the agency reflected on five years of the N Line and the grit of its employees.

RTD announced the return of its no-cost bus shuttle service to the full length of 16th Street on Sunday, Oct. 5, resuming normal operations between Denver Union Station and Civic Center Station.

The agency named Sean Faris as the Deputy Chief of the RTD Transit Police.

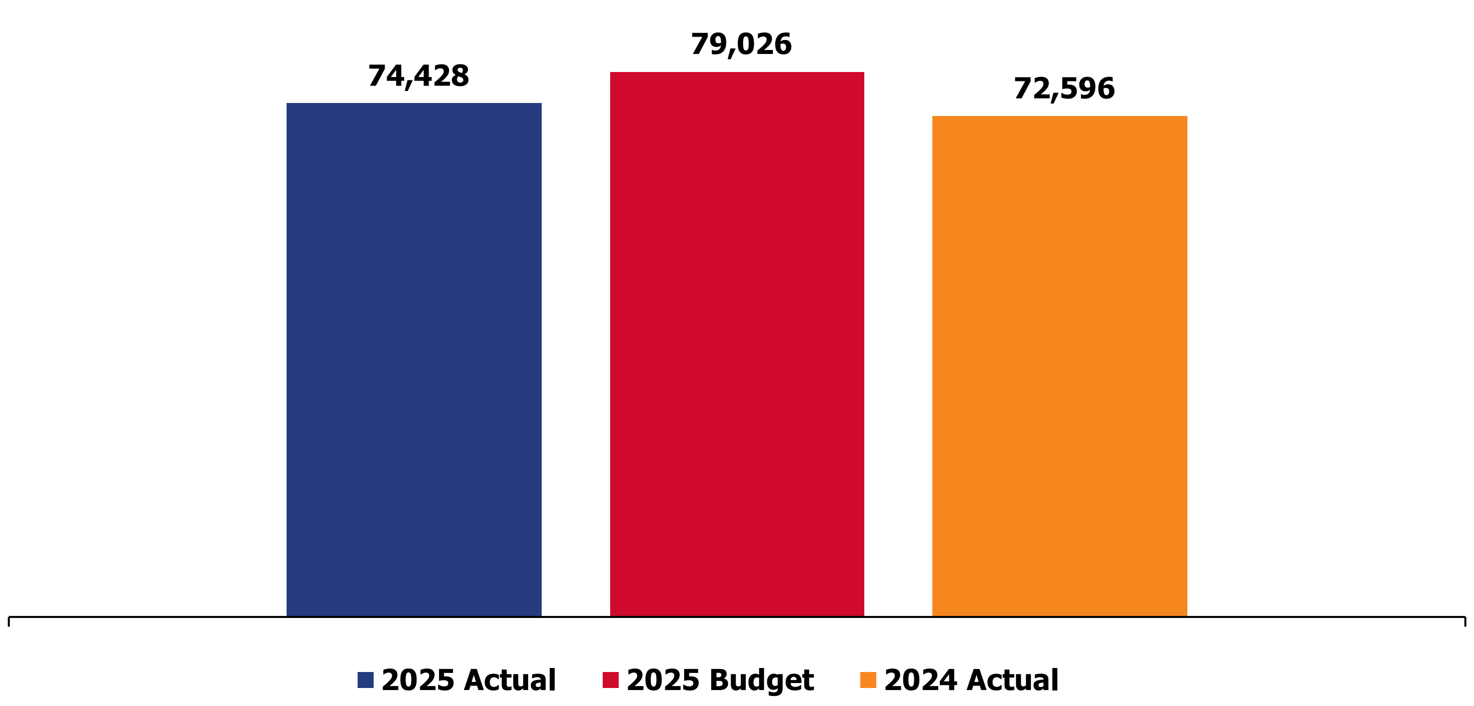
Unaudited Monthly Financial Statements
September 2025

	September 2025 Actual vs. Budget	Year to Date 2025 Actual vs. Budget	September 2025 vs. 2024	Year to Date 2025 vs. 2024
Sales & Use Tax	-5.8%	-3.5%	2.5%	1.3%
Ridership	9.3%	0.8%	5.5%	-1.9%
Fare Revenue	66.4%	11.8%	-1.9%	-3.2%

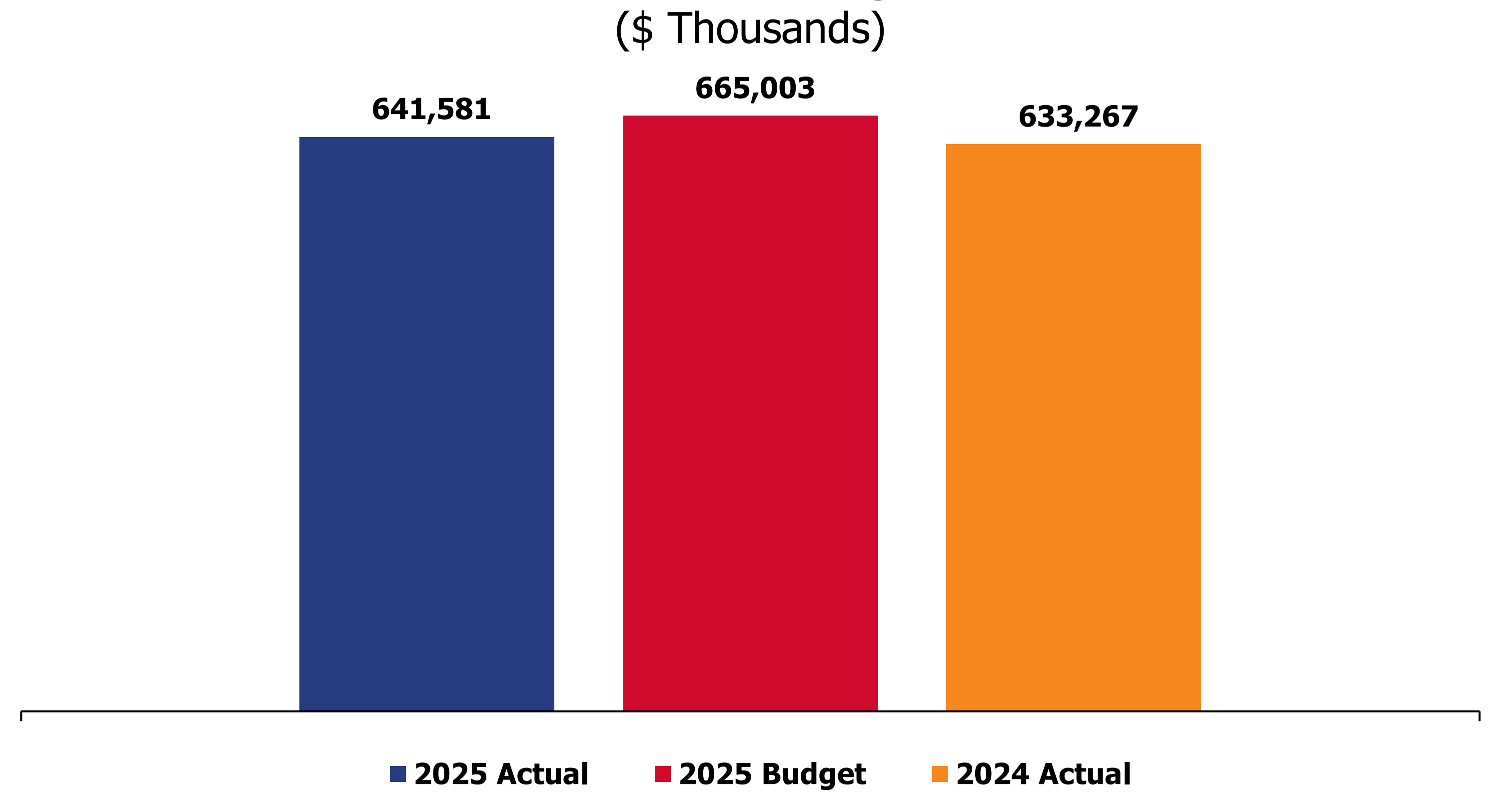
Sales & Use Tax
September 2025

	2025 Actual	2025 Budget	Variance	Variance %	2024 Actual	Variance to 2024	Variance %
Month	74,428	79,026	(4,598)	-5.8%	72,596	1,832	2.5%
Year to Date	641,581	665,003	(23,422)	-3.5%	633,267	8,314	1.3%

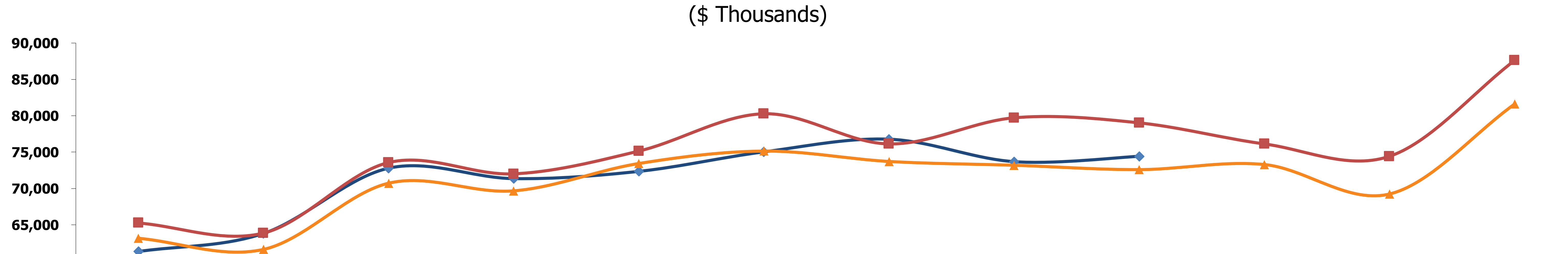
Sales & Use Tax
September 2025
Actual vs. Budget
($ Thousands)



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



Sales & Use Tax Trends
($ Thousands)

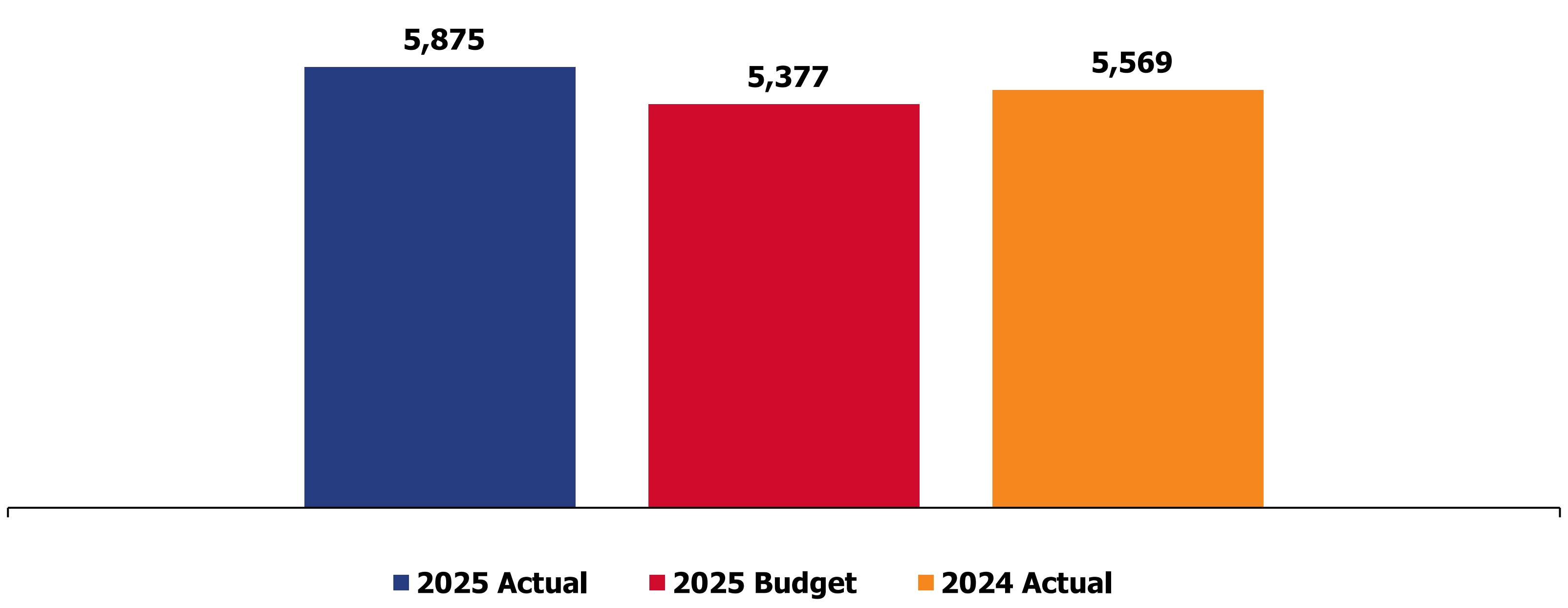


	January	February	March	April	May	June	July	August	September	October	November	December
2025 Actual	61,331	63,819	72,791	71,357	72,354	75,036	76,778	73,687	74,428			
2025 Budget	65,257	63,870	73,568	72,016	75,143	80,274	76,129	79,722	79,026	76,128	74,427	87,613
2024 Actual	63,156	61,622	70,727	69,676	73,436	75,144	73,716	73,194	72,596	73,295	69,240	81,609

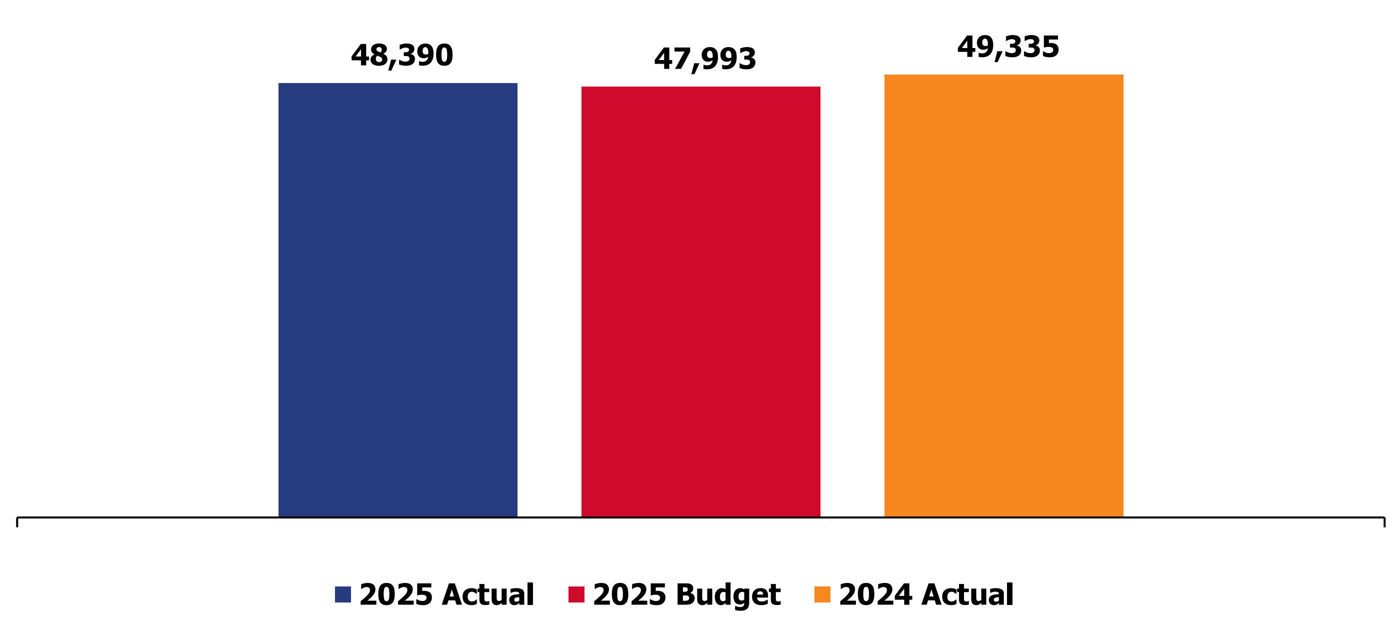
Ridership (Boardings)
September 2025

(Thousands)	2025 Actual	2025 Budget	Variance	Variance %	2024 Actual	Variance	Variance % to 2024
Month	**5,875**	**5,377**	**498**	**9.3%**	**5,569**	**306**	**5.5%**
Year to Date	**48,390**	**47,993**	**397**	**0.8%**	**49,335**	**(945)**	**-1.9%**

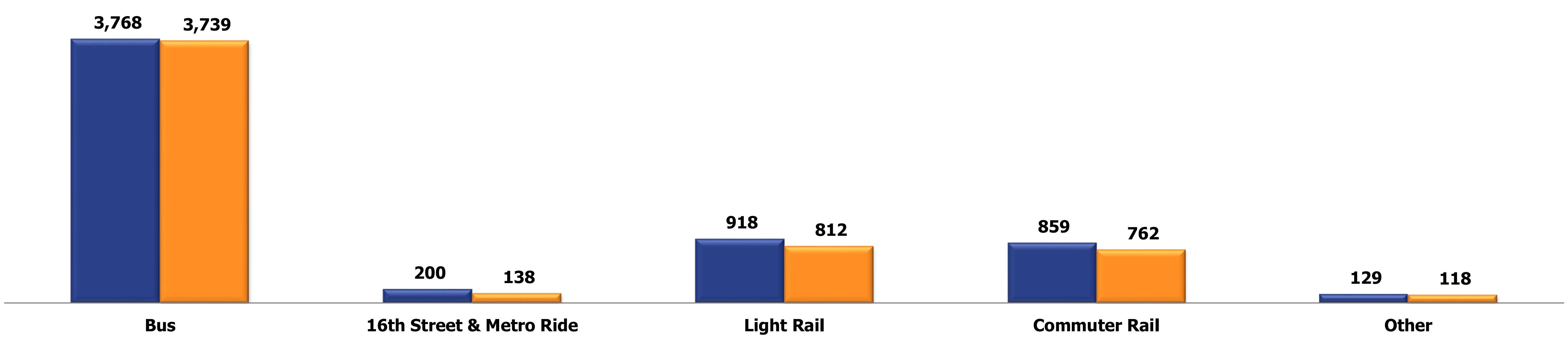
Ridership September 2025
(Thousands)



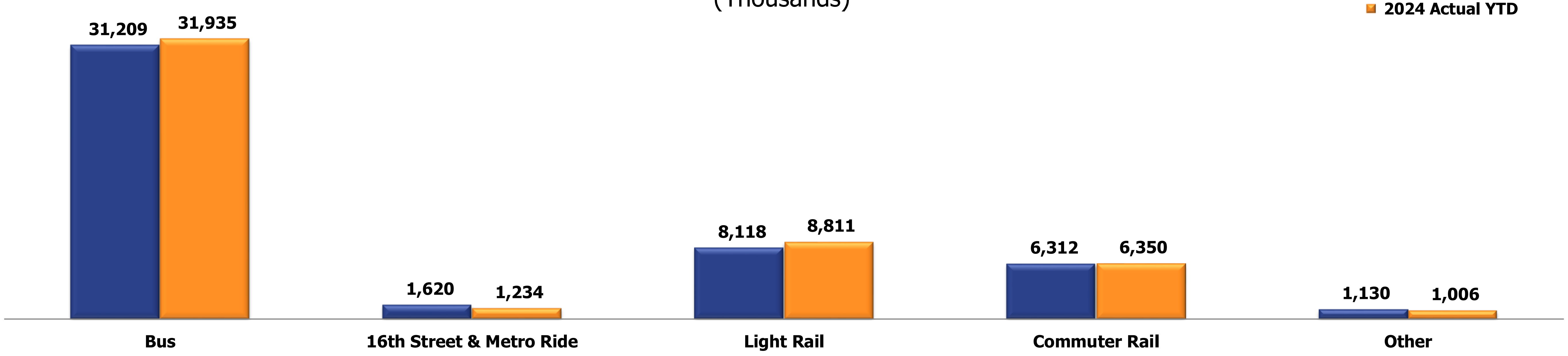
Ridership YTD 2025
(Thousands)



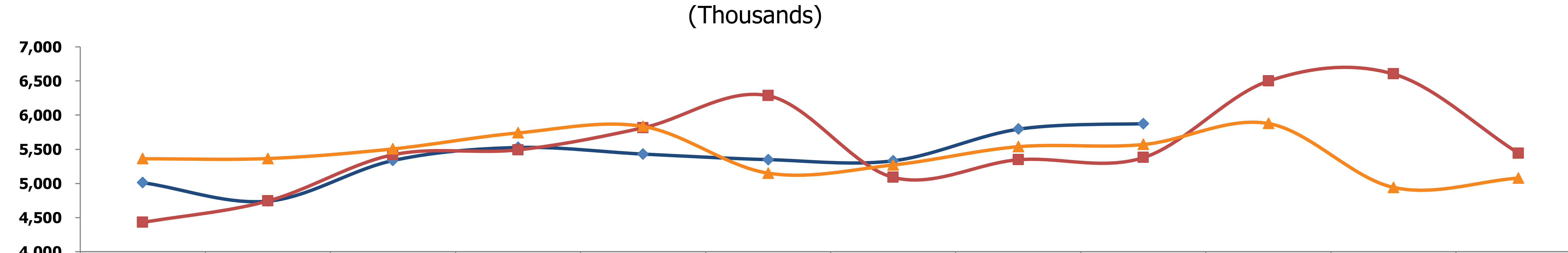
Ridership by Type September 2025
(Thousands)



Ridership by Type YTD
(Thousands)



Ridership Trends
(Thousands)

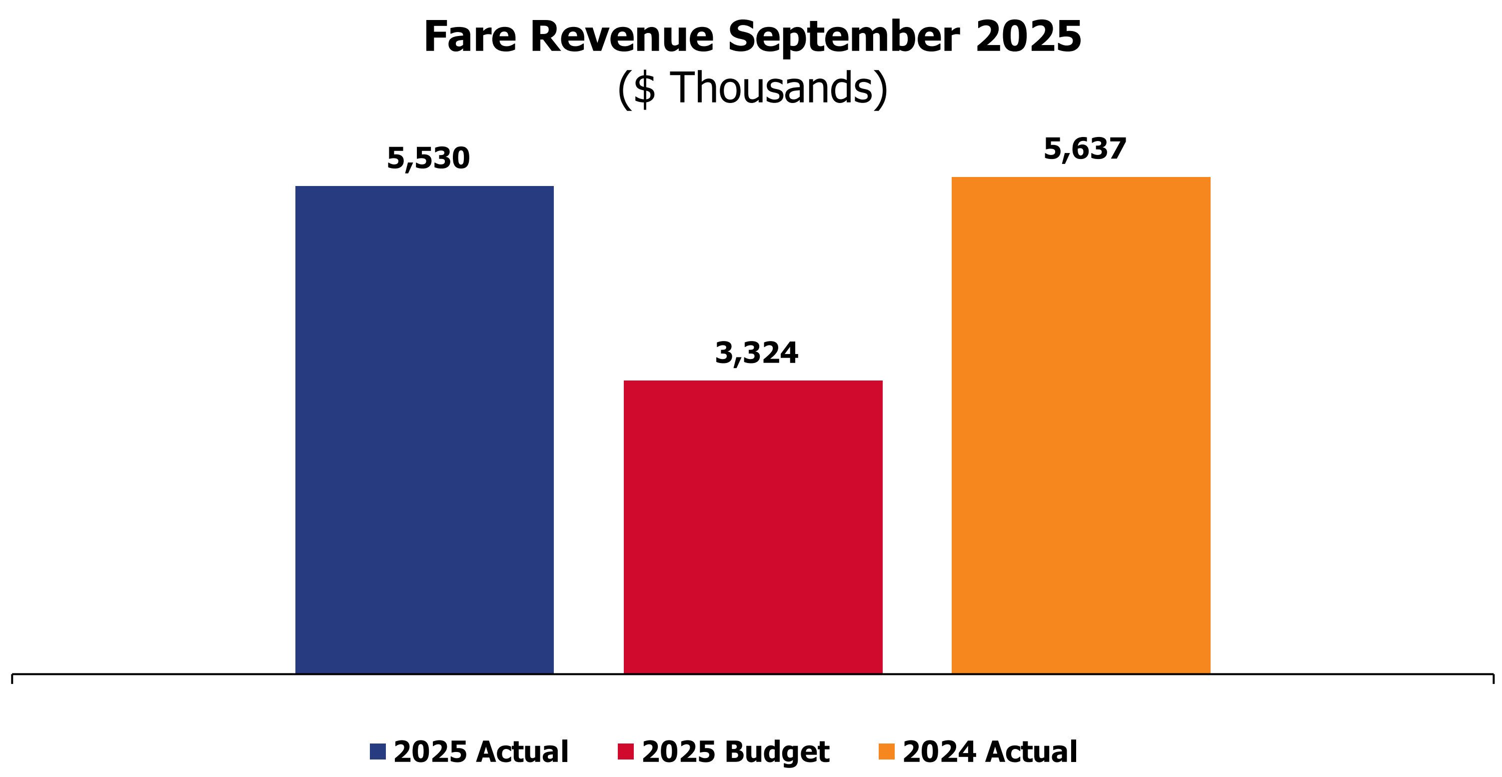


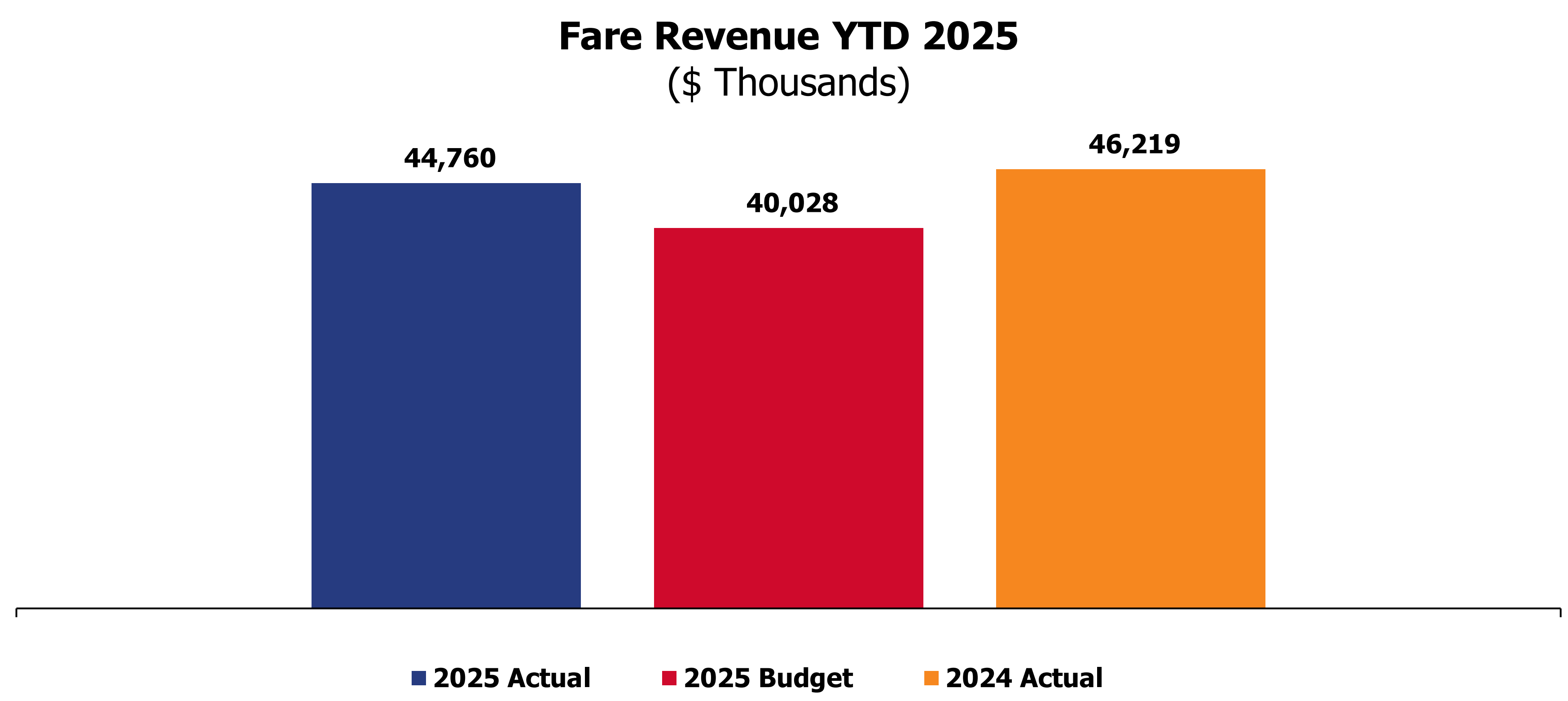
	January	February	March	April	May	June	July	August	September	October	November	December
2025 Actual	5,011	4,740	5,335	5,526	5,430	5,348	5,331	5,794	5,875			
2025 Budget	4,428	4,742	5,420	5,491	5,814	6,285	5,089	5,347	5,377	6,499	6,602	5,441
2024 Actual	5,361	5,364	5,505	5,739	5,835	5,150	5,270	5,538	5,569	5,877	4,942	5,079

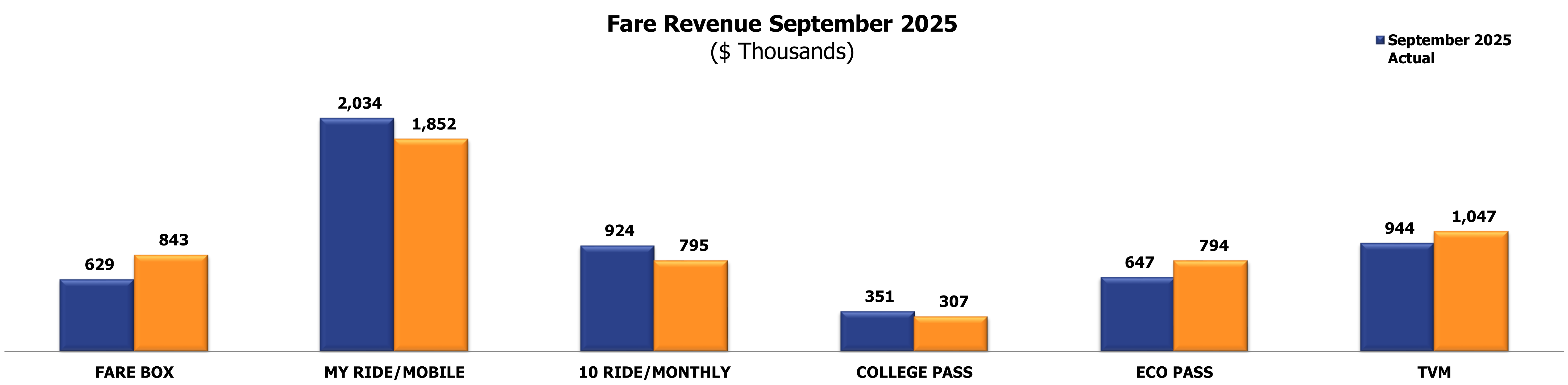
Note: August 2025 included an adjustment in the calculation of A Line boardings

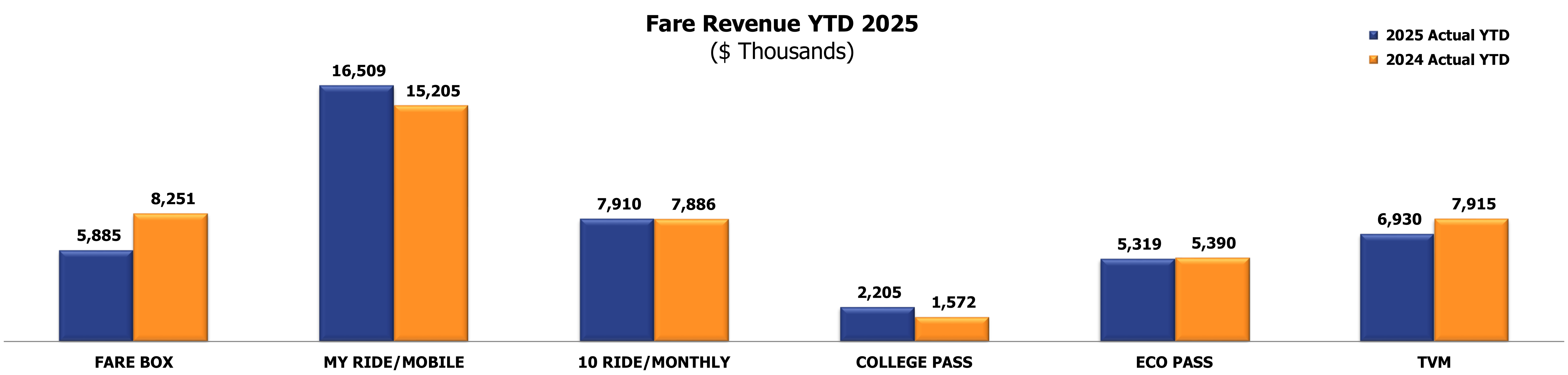
Fare Revenue
September 2025

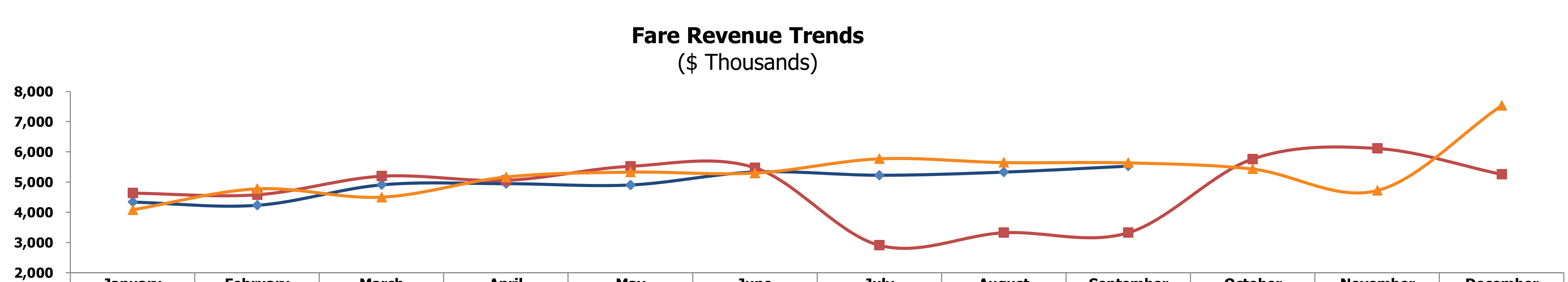
($ Thousands)	2025 Actual	2025 Budget	Variance	Variance %	2024 Actual	Variance	Variance % to 2024
Month	5,530	3,324	2,206	66.4%	5,637	(108)	-1.9%
Year to Date	44,760	40,028	4,732	11.8%	46,219	(1,459)	-3.2%











	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	5,530			
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

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REGIONAL TRANSPORTATION DISTRICT
UNAUDITED STATEMENT OF NET POSITION - COMBINED
September 30, 2025
($ Thousands)

	2025 Base System	2025 FasTracks Project	2025 FasTracks Ops	2025 Combined	Dec 31, 2024 Combined	Change
ASSETS						
CURRENT ASSETS:						
Cash & Cash Equivalents	$ 471,185	$ 431,613	$ 64,893	$ 967,691	$ 1,086,101	$ (118,410)
Receivables:						
Sales Taxes	88,869	59,246	-	148,115	152,805	(4,690)
Grants	10,412	-	-	10,412	23,372	(12,960)
Other (Less Allowance for Doubtful Accts)	15,028	3,599	-	18,627	19,814	(1,187)
Total Net Receivables	114,309	62,845	-	177,154	195,991	(18,837)
Inventory	43,058	-	-	43,058	41,730	1,328
Restricted Debt Service/Project Funds	7,272	69,806	-	77,078	68,306	8,772
Other Assets	13,507	16,615	1,280	31,402	27,105	4,297
TOTAL CURRENT ASSETS	**649,331**	**580,879**	**66,173**	**1,296,384**	**1,419,233**	**(122,850)**
NONCURRENT ASSETS:						
Capital Assets:						
Land	170,997	688,381	-	859,378	856,335	3,043
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	788,031	779,441	-	1,567,472	1,372,247	195,225
Shop, Maintenance & Other Equipment	198,269	8,115	12	206,396	398,392	(191,996)
Construction in Progress	55,973	22,759	-	78,732	69,850	8,882
Total Capital Assets	2,855,153	6,472,958	12	9,328,123	9,310,665	17,458
Accumulated Depreciation	(1,940,150)	(2,203,823)	(1,184)	(4,145,157)	(3,904,805)	(240,352)
Net Capital Assets	915,002	4,269,135	(1,172)	5,182,966	5,405,860	(222,894)
TABOR Reserves	10,745	13,582	-	24,327	23,242	1,085
Restricted Debt Service/Debt Service Reserves	-	16,651	-	16,651	22,219	(5,568)
Deposits and Long-term Receivables	96,883	-	-	96,883	96,885	(2)
TOTAL NONCURRENT ASSETS	**1,022,630**	**4,299,368**	**(1,172)**	**5,320,827**	**5,548,206**	**(227,379)**
TOTAL ASSETS	**$ 1,671,961**	**$ 4,880,246**	**$ 65,000**	**$ 6,617,211**	**$ 6,967,439**	**$ (350,228)**
DEFERRED OUTFLOW OF RESOURCES	**$ 60,079**	**$ 34,784**	**$ -**	**$ 94,863**	**$ 97,760**	**$ (2,897)**

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REGIONAL TRANSPORTATION DISTRICT
UNAUDITED STATEMENT OF NET POSITION - COMBINED
September 30, 2025
($ Thousands)

	2025 Base System	2025 FasTracks Project	2025 FasTracks Ops	2025 Combined	Dec 31, 2024 Combined	Change
LIABILITIES						
CURRENT LIABILITIES:						
Accounts & Contracts Payable	$ 76,779	$ 5,766	$ 10,134	$ 92,680	$ 95,059	$ (2,379)
Current Portion of Long-Term Debt	27,710	23,920	-	51,630	72,138	(20,508)
Accrued Compensation	40,535	-	-	40,535	43,050	(2,515)
Accrued Interest Payable	1,646	41,740	-	43,386	16,816	26,570
Other	20,380	791	-	21,172	18,530	2,642
TOTAL CURRENT LIABILITIES	**167,049**	**72,216**	**10,134**	**249,401**	**245,593**	**3,808**
NONCURRENT LIABILITIES:						
Long-Term Debt	126,696	2,564,809	-	2,691,505	2,758,127	(66,622)
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	**296,783**	**3,060,681**	**-**	**3,357,464**	**3,455,158**	**(97,694)**
TOTAL LIABILITIES	**$ 463,832**	**$ 3,132,897**	**$ 10,134**	**$ 3,606,865**	**$ 3,700,751**	**$ (93,886)**
DEFERRED INFLOW OF RESOURCES	**$ 56,633**	**$ 36,529**	**$ -**	**$ 93,162**	**$ 90,731**	**$ 2,431**
NET POSITION						
Net Investment in Capital Assets	$ 807,021	$ 1,205,686	$ (1,172)	$ 2,011,536	$ 2,148,723	$ (137,187)
Restricted - Debt Service, Projects and Deferrals	7,272	86,446	-	93,717	63,235	30,482
Restricted - TABOR Reserves	26,127	11,618	-	37,745	37,567	178
Restricted - FasTracks	-	250,253	-	250,253	382,138	(131,885)
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	(135,267)	-	-	(135,267)	45,480	(180,747)
TOTAL NET POSITION	**$ 1,211,575**	**$ 1,745,603**	**$ 54,867**	**$ 3,012,047**	**$ 3,273,717**	**$ (261,670)**
TOTAL LIABILITIES & NET POSITION	**$ 1,675,407**	**$ 4,878,500**	**$ 65,001**	**$ 6,712,074**	**$ 6,974,468**	**$ (262,394)**

REGIONAL TRANSPORTATION DISTRICT
UNAUDITED STATEMENT OF REVENUE, EXPENSES, AND CHANGE IN NET POSITION - COMBINED
September 30, 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	$ 28,993	$ 26,024	$ -	$ -	$ 15,766	$ 14,004	$ 44,759	$ 40,028	$ 4,731	11.8%
Advertising, Rent and Other	5,846	6,300	17	-	115	-	5,978	6,300	(322)	-5.1%
Total Operating Revenue	34,839	32,324	17	-	15,881	14,004	50,737	46,328	4,409	9.5%
OPERATING EXPENSES:										
Deputy CEO Office	170	200	-	-			170	200	30	14.9%
Capital Programs	46,844	70,957	748	13,186	2,328	3,838	49,920	87,981	38,061	43.3%
Civil Rights	2,731	2,598	-	-	-	-	2,731	2,598	(133)	-5.1%
Contracting and Procurement	5,557	4,832	-	-	-	-	5,557	4,832	(725)	-15.0%
Planning[1]	60,496	220,114	-	-	-	-	60,496	220,114	159,618	72.5%
Safety and Environmental Compliance	2,898	3,947	-	-	708	647	3,606	4,594	988	21.5%
Total Deputy CEO	118,696	302,648	748	13,186	3,036	4,485	122,481	320,319	197,838	61.8%
Chief Operations Office	26	30	-	-	-	-	26	30	4	13.3%
Bus	276,718	280,809	-	-	-		276,718	280,809	4,092	1.5%
Paratransit	53,181	54,755	-	-			53,181	54,755	1,575	2.9%
Rail	66,878	74,362	47	-	105,081	110,610	172,006	184,972	12,967	7.0%
Service Planning and Scheduling	2,913	2,984	-	-			2,913	2,984	71	2.4%
Total Operations	399,716	412,941	47	-	105,081	110,610	504,843	523,551	18,708	13.7%
Board Office	931	1,064	-	-	-	-	931	1,064	133	12.5%
Communications	13,099	15,066	-	-	-	-	13,099	15,066	1,967	13.1%
Executive Office	2,152	2,126	-	-	-	-	2,152	2,126	(26)	-1.2%
Finance, Including Asset Management	13,826	15,513	-	-	-	-	13,826	15,513	1,686	10.9%
General Counsel	15,155	14,137	-	-	2,434	3,000	17,589	17,137	(451)	-2.6%
Human Resources	8,530	10,816	-	-			8,530	10,816	2,286	21.1%
Information Technologoies	35,773	40,842	-	-	-	-	35,773	40,842	5,069	12.4%
Transit Police	27,597	36,754	-	-	5,526	5,788	33,123	42,542	9,419	22.1%
FasTracks Service Increase	(17,855)	(17,855)	-	-	17,855	17,855	-	-	-	0.0%
Depreciation and Other Non-Departmental	38,699	80,762	185,644	185,246	27,763	27,603	252,105	293,611	41,506	14.1%
Total Operating Expenses	656,319	914,813	186,439	198,432	161,695	169,341	1,004,452	1,282,587	278,135	21.7%
OPERATING INCOME/(LOSS)	**(621,480)**	**(882,489)**	**(186,422)**	**(198,432)**	**(145,814)**	**(155,337)**	**(953,715)**	**(1,236,259)**	**282,544**	**22.9%**
NON-OPERATING REVENUE (EXPENSES):										
Sales & Use Tax	384,948	399,002	102,035	150,504	154,597	115,498	641,580	665,004	(23,424)	-3.5%
Operating Grants	79,322	246,547	212	-	-	-	79,534	246,547	(167,013)	-67.7%
Investment Income	34,079	22,500	13,986	4,500	-	-	48,065	27,000	21,065	78.0%
Unrealized Gain/(Loss)	-	-	-	-	-	-	-	-	-	0.0%
Other Income	2,252	(2)	517	-	-	-	2,769	(2)	2,771	138550.0%
Gain/(Loss) Capital Assets	128	-	-	-	-	-	128	-	128	0.0%
Interest Expense	(2,738)	(4,330)	(92,576)	(103,877)	-	-	(95,314)	(108,207)	12,893	11.9%
Net Non-Operating Revenue (Expense)	497,991	663,717	24,174	51,127	154,597	115,498	676,762	830,342	(153,580)	-18.5%
INCOME BEFORE CAPITAL GRANTS	**(123,489)**	**(218,772)**	**(162,248)**	**(147,305)**	**8,783**	**(39,839)**	**(276,953)**	**(405,917)**	**128,964**	**31.8%**
Capital Grants and Local Contributions[1]	3,188	13,949	(270)	-	-	-	2,918	13,949	(11,031)	-79.1%
INCREASE/(DECREASE) IN NET POSITION	**$ (120,301)**	**$ (204,823)**	**$ (162,518)**	**$ (147,305)**	**$ 8,783**	**$ (39,839)**	**$ (274,035)**	**$ (391,969)**	**$ 117,933**	**30.1%**
Fare Recovery Ratio							*4.5%*	*3.1%*	*1.4%*	

[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

752,347

SALES & USE TAX TRENDS
September 30, 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	$ 74,428	$ -	$ -	$ -	$ 641,581
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)	$ (4,598)				
% Favorable/(Unfavorable) - Month	-6.0%	-0.1%	-1.1%	-0.9%	-3.7%	-6.5%	0.9%	-7.6%	-5.8%				
% Favorable/(Unfavorable) - YTD	-6.0%	-3.1%	-2.3%	-2.0%	-2.3%	-3.1%	-2.5%	-3.2%	-3.5%				

2025 vs. 2024 Actual

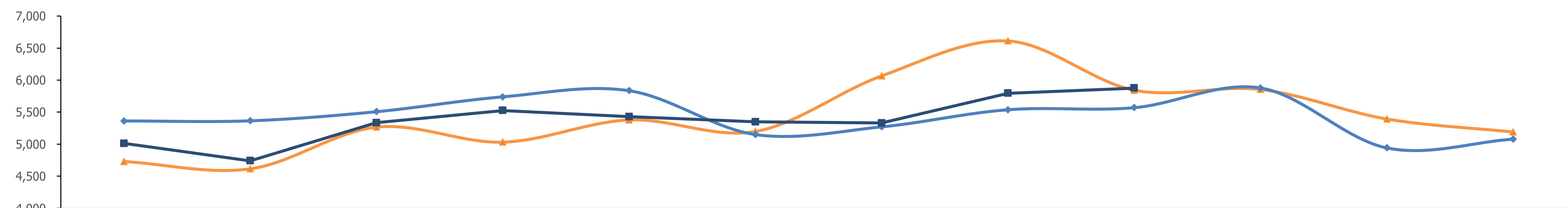
	January	February	March	April	May	June	July	August	September	October	November	December	Total
2025	$ 61,331	$ 63,819	$ 72,791	$ 71,357	$ 72,354	$ 75,036	$ 76,778	$ 73,687	$ 74,428	$ -	$ -	$ -	$ 641,581
2024	63,156	61,622	70,727	69,676	73,436	75,144	73,716	73,194	72,596	73,295	69,240	81,609	857,411
Change from to 2024	$ (1,825)	$ 2,197	$ 2,064	$ 1,681	$ (1,082)	$ (108)	$ 3,062	$ 494	$ 1,832				
% Increase/(Decrease) by Month vs. 2024	-2.9%	3.6%	2.9%	2.4%	-1.5%	-0.1%	4.2%	0.7%	2.5%				
% Increase YTD vs. 2024	-2.9%	0.3%	1.2%	1.6%	0.9%	0.7%	1.2%	1.2%	1.3%				

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	3,606				29,959	30,735	(776)	-2.5%
Flatiron Flyer	105	106	116	127	111	108	116	127	140				1,056	996	60	6.0%
FlexRide & Special Services	24	21	22	23	20	20	21	21	22				195	205	(10)	-4.8%
Total Bus Service	3,338	3,216	3,546	3,623	3,555	3,241	3,346	3,576	3,768	-	-	-	31,209	31,935	(726)	-2.3%
D Line	147	143	162	175	176	180	164	164	184				1,493	1,982	(489)	-24.7%
E Line	194	186	224	252	213	293	257	290	328				2,237	1,962	275	14.0%
H Line	112	126	135	152	156	166	157	166	79				1,249	1,251	(3)	-0.2%
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	100				864	979	(115)	-11.7%
W Line	208	191	229	236	245	285	232	254	227				2,106	2,521	(415)	-16.4%
Total Light Rail	768	741	863	928	909	1,056	931	1,004	918	-	-	-	8,118	8,811	(693)	-7.9%
A Line	438	361	438	470	455	484	488	647	634				4,414	4,500	(86)	-1.9%
B Line	9	10	12	13	13	16	14	14	13				114	110	5	4.1%
G Line	74	71	87	91	95	117	97	102	96				830	816	15	1.8%
N Line	94	87	97	106	100	119	113	120	117				953	924	29	3.2%
Total Commuter Rail	615	530	633	680	663	736	712	884	859	-	-	-	6,312	6,350	(37)	-0.6%
Access-a-Ride	40	39	43	44	43	41	42	41	40				372	388	(15)	-4.0%
Access-on-Demand	62	63	69	71	72	70	73	76	76				633	508	125	24.7%
Vanpool	15	13	14	14	15	13	14	13	13				124	110	14	12.4%
Total Revenue Service	4,839	4,601	5,168	5,361	5,257	5,157	5,118	5,594	5,674	-	-	-	46,770	48,102	(1,332)	-2.8%
16th Street FreeRide	172	138	167	165	173	183	202	189	186				1,575	1,063	512	48.1%
MetroRide	-	-	-	-	-	9	11	11	14				45	170	(125)	-73.6%
Total Non-Revenue Services	172	138	167	165	173	192	213	200	200	-	-	-	1,620	1,234	387	31.3%
Total System	5,011	4,740	5,335	5,526	5,430	5,348	5,331	5,794	5,875	-	-	-	48,390	49,335	(946)	-1.9%
2025 % Change from 2024 by Month	-6.5%	-11.7%	-3.1%	-3.7%	-6.9%	3.8%	1.1%	4.6%	5.5%				-1.9%			
2025 % Change from 2023 by Month	5.9%	2.7%	1.3%	9.8%	1.0%	2.9%	-12.1%	-12.4%	0.6%				-0.7%			
2025 % Change from 2022 by Month	17.7%	15.3%	9.6%	11.5%	7.1%	-3.1%	2.3%	-8.9%	2.9%				5.1%			
2025 % Change from 2021 by Month	62.8%	66.6%	55.2%	55.8%	45.1%	29.0%	18.9%	24.1%	16.7%				38.3%			

Ridership Trends
(Thousands)



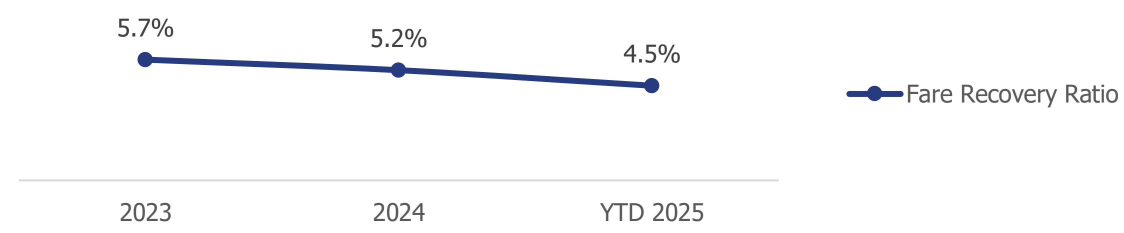
	Jan	Feb	Mar	Apr	May	June	July	Aug	Sep	Oct	Nov	Dec
2023 Ridership	4,730	4,615	5,266	5,032	5,378	5,198	6,066	6,611	5,842	5,854	5,393	5,190
2024 Ridership	5,362	5,365	5,507	5,739	5,835	5,150	5,270	5,538	5,569	5,877	4,942	5,079
2025 Ridership	5,011	4,740	5,335	5,526	5,430	5,348	5,331	5,794	5,875			

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
September 30, 2025
($ Thousands)

	2023	2024	YTD 2025
Fare Revenue (in thousands)	63,534	63,906	44,760
Operating Expenses (in thousands)	1,117,770	1,232,145	1,004,452
Fare Recovery Ratio	5.7%	5.2%	4.5%

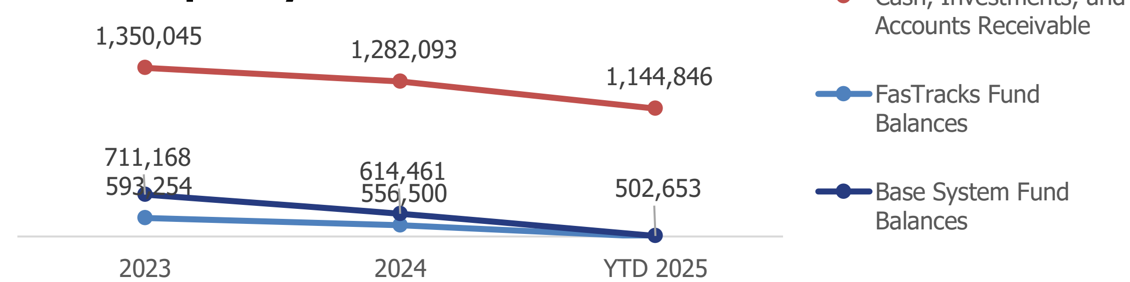
Fare Recovery Ratio by Year



Liquidity and Fund Balances
September 30, 2025
($ Thousands)

	2023	2024	YTD 2025
Cash, Investments, and Accounts R	1,350,045	1,282,093	1,144,846
FasTracks Fund Balances	593,254	556,500	497,892
Base System Fund Balances	711,168	614,461	502,653

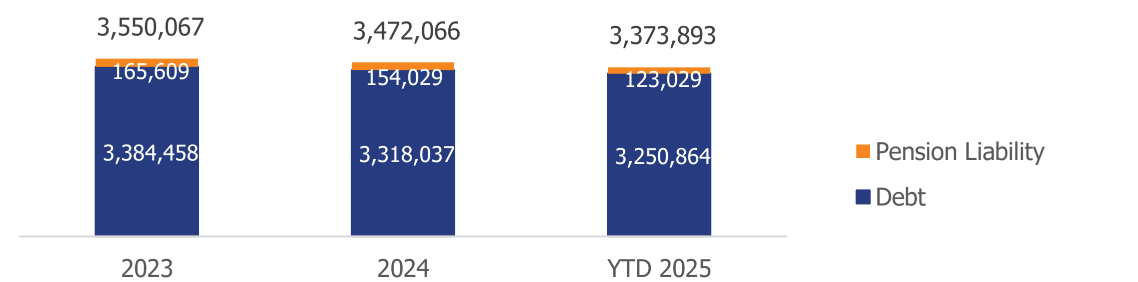
Liquidity and Fund Balances



Debt and Pension Liabilities
September 30, 2025
($ Thousands)

	2023	2024	YTD 2025
Debt	3,384,458	3,318,037	3,250,864
Pension Liability	165,609	154,029	123,029
Total Debt and Pension Liabilities	3,550,067	3,472,066	3,373,893

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.

Regional Transportation District
1660 Blake Street, Denver CO 80202

FASTRACKS INTERNAL SAVINGS ACCOUNT (FISA)

($ Thousands)

2025 BUDGET

	Risk Level	Actual 2013-2021	Actual 2022	Actual 2023	Actual 2024	Actual 2013-2024	Budget 2025	Estimated 2026-2028	Estimated 2029-2030	Estimated 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 releases report outlining capital, operating costs needed to complete FasTracks program

From pandemic to prosperity: RTD reflects on five years of the N Line and the grit of its employees

RTD FreeRide resumes full service Oct. 5 on 16th Street from Union Station to Civic Center

RTD selects Sean Faris as the Deputy Chief of Transit Police Department

Thank you.

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