



**We make lives better  
through connections.**

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# **March 2026 Update**

**Unaudited Financial Statements**

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## HIGHLIGHTS UNAUDITED

YTD Revenue	\$200M Sales and Use Tax (Estimated) \$11M Grant Revenue \$14M Passenger Fares \$234M Total Revenue
YTD Results	\$299M Operating Expense with Depreciation \$27M Interest Expense (\$93M) Decrease in Net Position
YTD Operations	Ridership of 15.8M year-to-date (YTD) is up 5.0% vs. prior year. Bus ridership of 10.3M YTD is up 1.6%. Light rail ridership of 2.4M YTD is up 2.2%. Commuter rail ridership of 2.1M is up 19.1% in part due to a change in A Line counting method beginning in August 2025. Ridership on the 16 <sup>th</sup> Street Freeride of 0.7M is up 47.6%.

## SUMMARY

March 2026 YTD revenue of \$234M declined \$1M (0.4%) year-over-year and was below budget by \$64M (21.4%), driven primary by timing of grant revenue. Grant revenue of \$11M YTD grew \$8M (249.3%) from prior year and missed budget by \$66M due to timing. Estimated sales and use tax revenue of \$200M YTD grew \$3M (1.6%) from prior year and was on budget. Investment income of \$8M YTD declined \$10M (55.2%) from prior year but exceeded budget by \$2M (37.1%).

The agency's YTD decrease in net position of \$92M worsened slightly by \$2M (1.7%) from prior year but remains \$20M (17.7%) favorable to budget, due to lower-than-planned operating expenses.

Liquidity (cash, investments, and accounts receivable) decreased 5.9% from \$1,182M in December 2025 (preliminary, unaudited) to \$1,112M in March 2026, primarily driven by operating expenses continuing to outpace revenue.

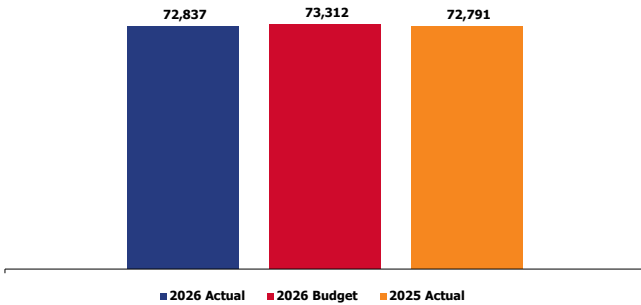
## Unaudited Monthly Financial Statements March 2026

	March 2026 Actual vs. Budget	Year to Date 2026 Actual vs. Budget	March 2026 vs. 2025	Year to Date 2026 vs. 2025
<b>Sales &amp; Use Tax</b>	-0.6% ↓	0.1% ↑	0.1% ↑	-0.1% ↓
<b>Ridership</b>	2.4% ↑	2.5% ↑	4.4% ↑	5.0% ↑
<b>Fare Revenue</b>	9.4% ↑	6.6% ↑	5.6% ↑	5.7% ↑

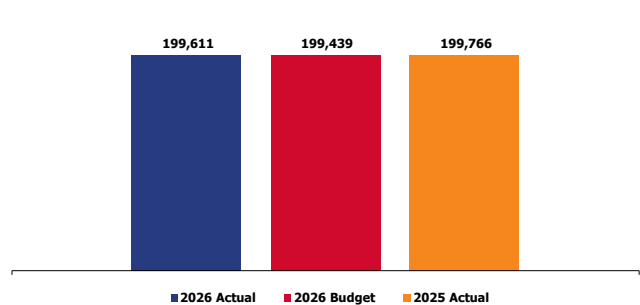
### Sales & Use Tax March 2026

	2026 Actual	2026 Budget	Variance to Budget	Variance %	2025 Actual	Variance to 2025	Variance %
Month	72,837	73,312	(475)	-0.6%	72,791	46	0.1%
Year to Date	199,611	199,439	173	0.1%	199,766	(155)	-0.1%

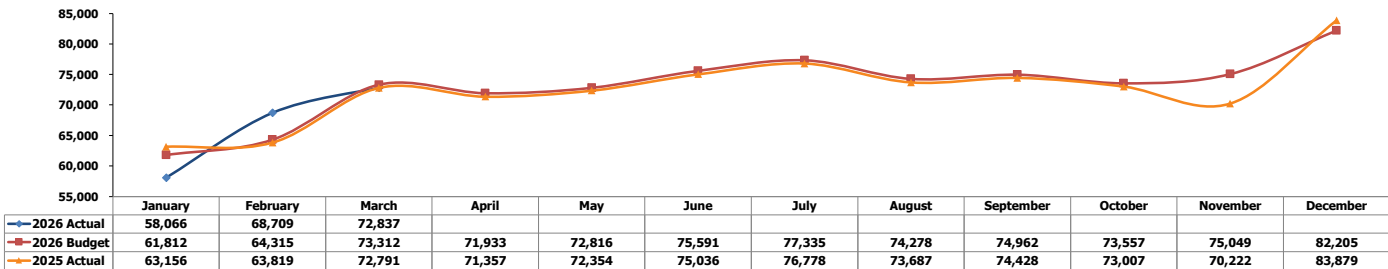
**Sales & Use Tax  
March 2026  
Actual vs. Budget**  
(\$ Thousands)



**Sales & Use Tax  
YTD 2026  
Actual vs. Budget**  
(\$ Thousands)



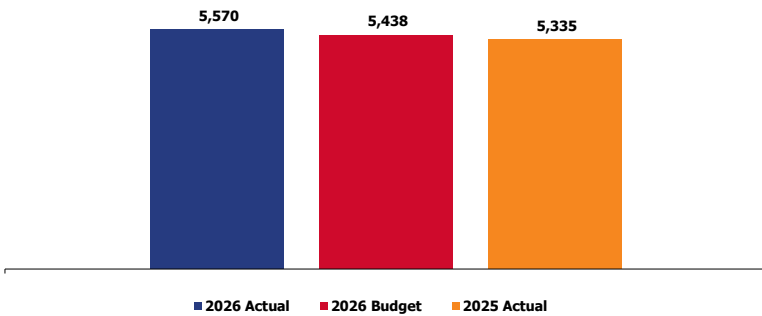
**Sales & Use Tax Trends**  
(\$ Thousands)



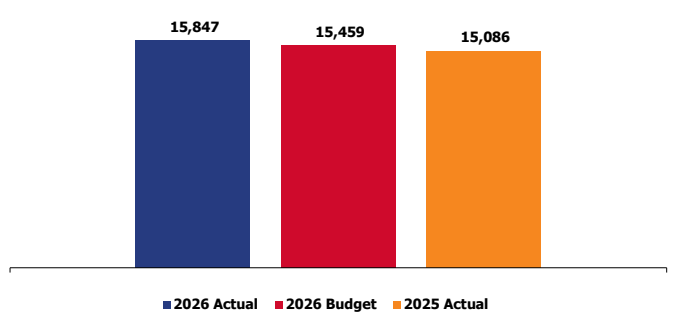
## Ridership (Boardings) March 2026

(Thousands)	2026 Actual	2026 Budget	Variance to Budget	Variance %	2025 Actual	Variance to 2025	Variance %
<b>Month</b>	<b>5,570</b>	<b>5,438</b>	<b>132</b>	<b>2.4%</b>	<b>5,335</b>	<b>235</b>	<b>4.4%</b>
<b>Year to Date</b>	<b>15,847</b>	<b>15,459</b>	<b>388</b>	<b>2.5%</b>	<b>15,086</b>	<b>761</b>	<b>5.0%</b>

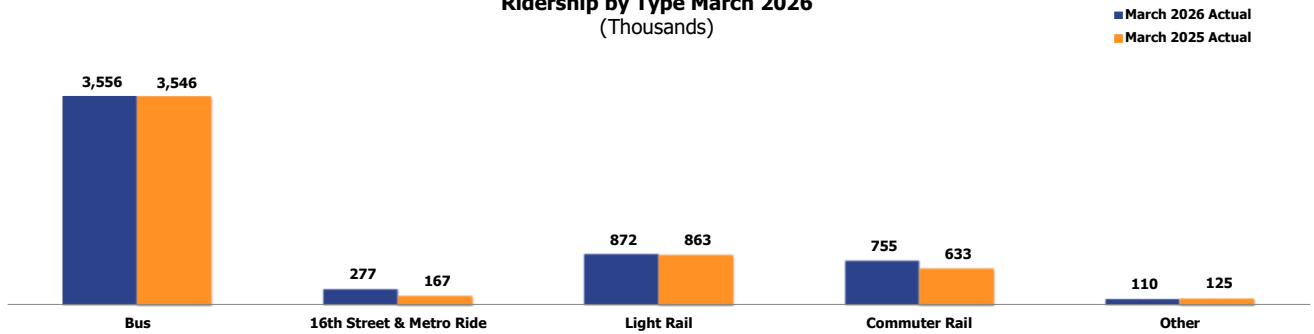
**Ridership March 2026**  
(Thousands)



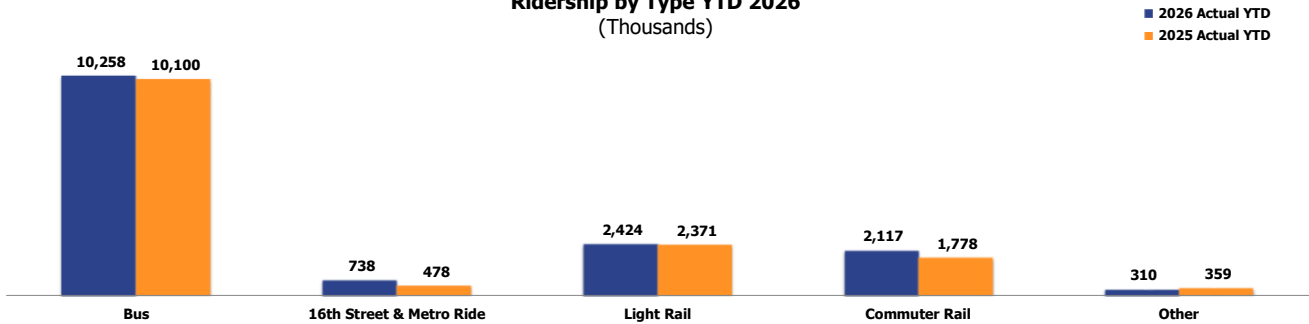
**Ridership YTD 2026**  
(Thousands)



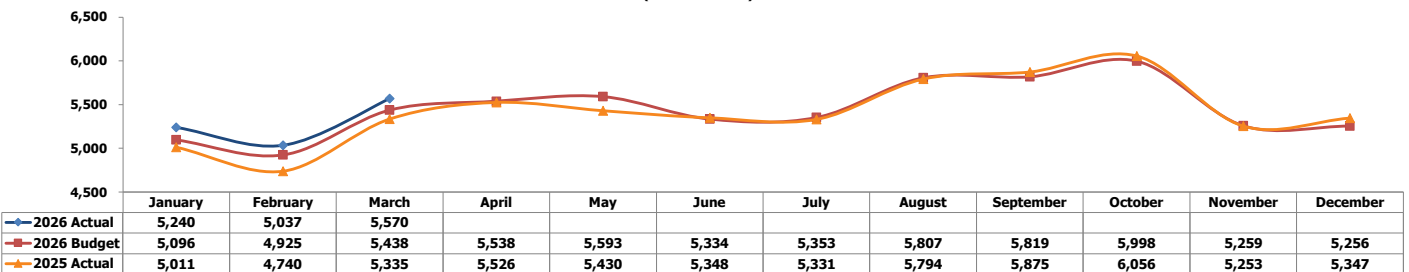
**Ridership by Type March 2026**  
(Thousands)



**Ridership by Type YTD 2026**  
(Thousands)



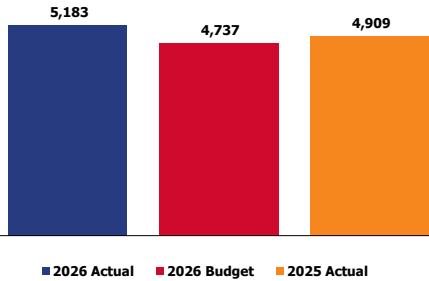
**Ridership Trends**  
(Thousands)



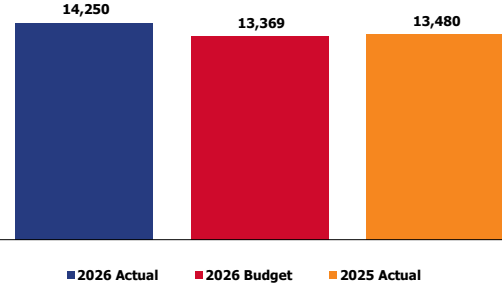
## Fare Revenue March 2026

(\$ Thousands)	2026 Actual	2026 Budget	Variance to Budget	Variance %	2025 Actual	Variance to 2025	Variance %
<b>Month</b>	<b>5,183</b>	<b>4,737</b>	<b>447</b>	<b>9.4%</b>	<b>4,909</b>	<b>274</b>	<b>5.6%</b>
<b>Year to Date</b>	<b>14,250</b>	<b>13,369</b>	<b>881</b>	<b>6.6%</b>	<b>13,480</b>	<b>770</b>	<b>5.7%</b>

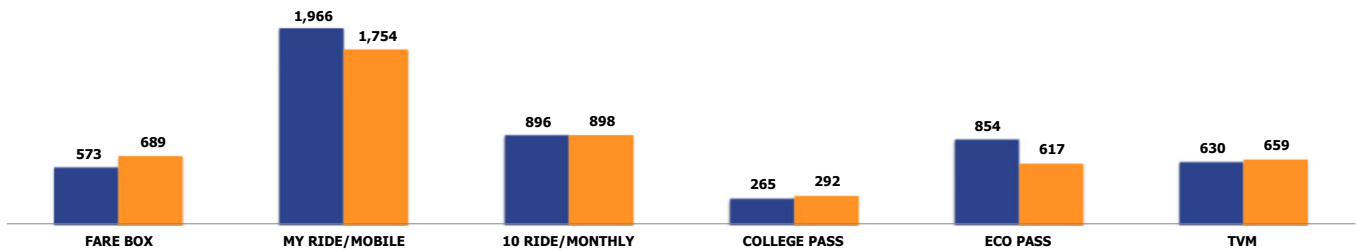
**Fare Revenue March 2026**  
(\$ Thousands)



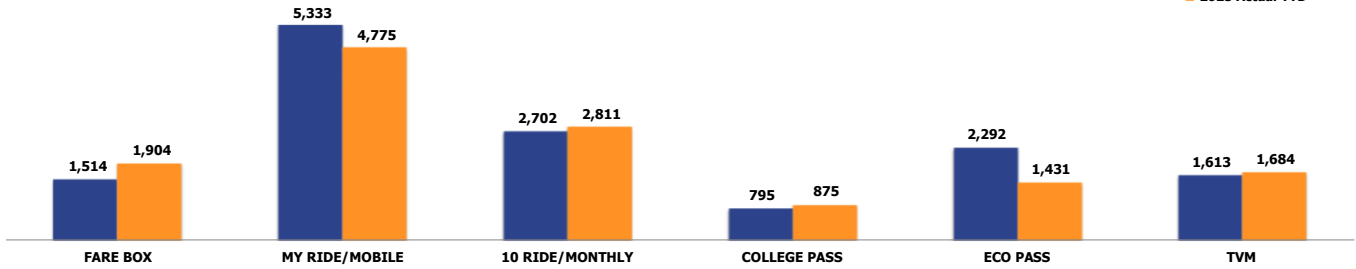
**Fare Revenue YTD 2026**  
(\$ Thousands)



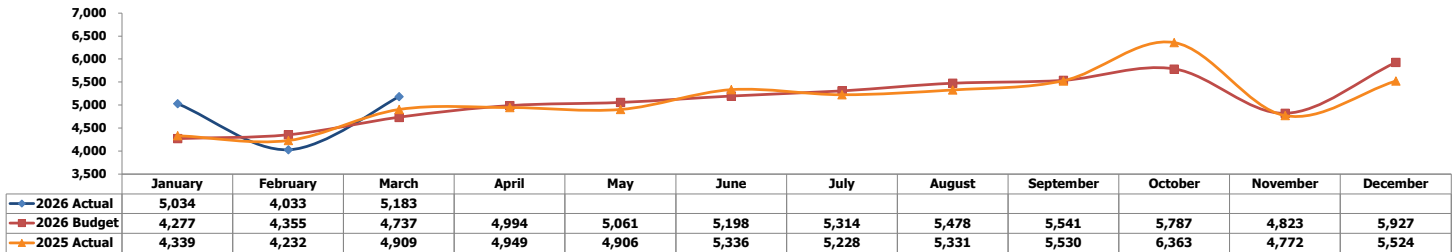
**Fare Revenue March 2026**  
(\$ Thousands)



**Fare Revenue YTD 2026**  
(\$ Thousands)



**Fare Revenue Trends**  
(\$ Thousands)





**REGIONAL TRANSPORTATION DISTRICT**  
**UNAUDITED STATEMENT OF NET POSITION - COMBINED**  
**March 31, 2026**  
(\$ Thousands)

	2026 Base System	2026 FasTracks Project	2026 FasTracks Ops	2026 Combined	Dec 31, 2025 Combined	Change
<b>ASSETS</b>						
<b>CURRENT ASSETS:</b>						
Cash & Cash Equivalents	\$ 463,481	\$ 385,662	\$ 62,000	\$ 911,142	\$ 935,675	\$ (24,533)
Receivables:						
Sales Taxes	84,865	56,577	-	141,442	154,101	(12,659)
Grants	43,171	-	-	43,171	76,266	(33,095)
Other (Less Allowance for Doubtful Accts)	10,647	5,398	-	16,045	16,037	8
Total Net Receivables	138,683	61,975	-	200,658	246,404	(45,746)
Inventory	44,194	-	-	44,194	43,883	311
Restricted Debt Service/Project Funds	5,489	73,975	-	79,464	41,834	37,630
Other Assets	12,848	16,885	396	30,129	28,233	1,896
<b>TOTAL CURRENT ASSETS</b>	<b>664,695</b>	<b>538,497</b>	<b>62,396</b>	<b>1,265,587</b>	<b>1,296,030</b>	<b>(30,442)</b>
<b>NONCURRENT ASSETS:</b>						
Capital Assets:						
Land	170,997	688,402	-	859,399	859,389	10
Land Improvements	1,351,068	4,582,386	-	5,933,454	5,933,342	112
Buildings	311,248	391,876	-	703,124	703,124	-
Revenue Earning Equipment	782,428	779,269	-	1,561,697	1,369,194	192,503
Shop, Maintenance, & Other Equipment	209,298	8,081	12	217,391	408,205	(190,814)
Construction in Progress	51,123	22,950	-	74,073	68,558	5,515
Total Capital Assets	2,876,162	6,472,964	12	9,349,138	9,341,812	7,326
Accumulated Depreciation	(1,985,485)	(2,310,522)	(1,628)	(4,297,635)	(4,219,079)	(78,556)
Net Capital Assets	890,676	4,162,442	(1,616)	5,051,503	5,122,732	(71,230)
TABOR Reserves	10,901	13,781	-	24,682	24,601	81
Restricted Debt Service/Debt Service Reserves	62	16,776	-	16,838	16,661	177
Deposits and Long-term Receivables	59,739	-	-	59,739	59,740	(1)
<b>TOTAL NONCURRENT ASSETS</b>	<b>961,378</b>	<b>4,192,999</b>	<b>(1,616)</b>	<b>5,152,762</b>	<b>5,223,734</b>	<b>(70,972)</b>
<b>TOTAL ASSETS</b>	<b>\$ 1,626,073</b>	<b>\$ 4,731,495</b>	<b>\$ 60,779</b>	<b>\$ 6,418,349</b>	<b>\$ 6,519,764</b>	<b>\$ (101,415)</b>
<b>DEFERRED OUTFLOW OF RESOURCES</b>	<b>\$ 81,291</b>	<b>\$ 33,140</b>	<b>\$ -</b>	<b>\$ 114,431</b>	<b>\$ 115,176</b>	<b>\$ (745)</b>





**REGIONAL TRANSPORTATION DISTRICT**  
**UNAUDITED STATEMENT OF NET POSITION - COMBINED**  
**March 31, 2026**  
(\$ Thousands)

	2026 Base System	2026 FasTracks Project	2026 FasTracks Ops	2026 Combined	Dec 31, 2025 Combined	Change
<b>LIABILITIES</b>						
<b>CURRENT LIABILITIES:</b>						
Accounts & Contracts Payable	\$ 49,334	\$ 11,432	\$ 6,357	\$ 67,124	\$ 97,829	\$ (30,705)
Current Portion of Long-Term Debt	1,769	59,530	-	61,299	61,299	-
Accrued Compensation	40,106	-	-	40,106	41,796	(1,690)
Accrued Interest Payable	-	36,232	-	36,232	14,241	21,991
Other	24,343	791	-	25,135	21,799	3,336
<b>TOTAL CURRENT LIABILITIES</b>	<b>115,551</b>	<b>107,984</b>	<b>6,357</b>	<b>229,895</b>	<b>236,964</b>	<b>(7,069)</b>
<b>NONCURRENT LIABILITIES:</b>						
Long-Term Debt	125,386	2,486,468	-	2,611,854	2,614,429	(2,575)
Other Long-Term Liabilities	-	483,271	-	483,271	483,327	(56)
Net Pension Liability	191,611	-	-	191,611	191,554	57
<b>TOTAL NONCURRENT LIABILITIES</b>	<b>316,997</b>	<b>2,969,739</b>	<b>-</b>	<b>3,286,735</b>	<b>3,289,310</b>	<b>(2,575)</b>
<b>TOTAL LIABILITIES</b>	<b>\$ 432,548</b>	<b>\$ 3,077,723</b>	<b>\$ 6,357</b>	<b>\$ 3,516,630</b>	<b>\$ 3,526,274</b>	<b>\$ (9,644)</b>
<b>DEFERRED INFLOW OF RESOURCES</b>	<b>\$ 31,500</b>	<b>\$ 34,883</b>	<b>\$ -</b>	<b>\$ 66,383</b>	<b>\$ 66,952</b>	<b>\$ (569)</b>
<b>NET POSITION</b>						
Net Investment in Capital Assets	\$ 813,185	\$ 1,147,585	\$ (1,616)	\$ 1,959,154	\$ 1,982,503	\$ (23,349)
Restricted - Debt Service, Projects and Deferrals	5,551	90,751	-	96,301	59,996	36,305
Restricted - TABOR Reserves	26,127	11,618	-	37,745	37,745	-
Restricted - FasTracks	-	210,473	-	210,473	238,717	(28,244)
FasTracks Internal Savings Account (FISA)	-	191,600	-	191,600	191,600	-
Capital Replacement Fund	166,000	-	-	166,000	261,000	(95,000)
Operating Reserve	171,365	-	56,039	227,403	253,995	(26,592)
Unrestricted Fund	61,090	-	-	61,090	16,158	44,933
<b>TOTAL NET POSITION</b>	<b>\$ 1,243,317</b>	<b>\$ 1,652,027</b>	<b>\$ 54,423</b>	<b>\$ 2,949,767</b>	<b>\$ 3,041,714</b>	<b>\$ (91,948)</b>
<b>TOTAL LIABILITIES &amp; NET POSITION</b>	<b>\$ 1,675,865</b>	<b>\$ 4,729,750</b>	<b>\$ 60,780</b>	<b>\$ 6,532,780</b>	<b>\$ 6,567,988</b>	<b>\$ (35,208)</b>





**REGIONAL TRANSPORTATION DISTRICT**  
**UNAUDITED STATEMENT OF REVENUE, EXPENSES, AND CHANGE IN NET POSITION - COMBINED**  
**March 31, 2026**  
(\$ 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)
<b>OPERATING REVENUE:</b>										
Passenger Fares	\$ 8,933	\$ 9,358	\$ -	\$ -	\$ 5,317	\$ 4,011	\$ 14,250	\$ 13,369	\$ 881	6.6%
Advertising, Rent and Other	749	2,250	-	-	91	-	840	2,250	(1,410)	-62.7%
Total Operating Revenue	9,682	11,608	-	-	5,408	4,011	15,089	15,619	(530)	-3.4%
<b>OPERATING EXPENSES:</b>										
Deputy CEO Office	251	376	-	-	-	-	251	376	124	33.1%
Capital Programs	12,785	19,563	111	15	285	957	13,180	20,535	7,355	35.8%
Civil Rights	772	799	-	-	-	-	772	799	27	3.4%
Contracting and Procurement Planning <sup>1</sup>	1,908	1,242	-	-	-	-	1,908	1,242	(666)	-53.7%
Safety and Environmental Compliance	2,430	37,376	-	-	-	-	2,430	37,376	34,946	93.5%
Total Deputy CEO	633	1,002	-	-	147	191	780	1,193	413	34.6%
Chief Operations Office	18,780	60,357	111	15	431	1,148	19,321	61,519	42,199	68.6%
Bus	119	-	-	-	-	-	119	-	(119)	0.0%
Paratransit	90,464	92,395	-	-	-	-	90,464	92,395	1,931	2.1%
Rail	13,033	23,400	-	-	-	-	13,033	23,400	10,367	44.3%
Service Planning and Scheduling	23,265	22,805	-	-	17,050	24,131	40,314	46,936	6,622	14.1%
Total Operations	948	914	-	-	-	-	948	914	(34)	-3.7%
Board Office	127,830	139,514	-	-	17,050	24,131	144,879	163,645	18,766	11.5%
Communications	280	323	-	-	-	-	280	323	43	13.2%
Executive Office	3,989	4,507	-	-	2	-	3,991	4,507	516	11.4%
Finance, Including Asset Management	495	539	-	-	-	-	495	539	44	8.2%
General Counsel	4,530	4,475	-	-	-	-	4,530	4,475	(54)	-1.2%
Human Resources	8,714	4,984	-	-	3,269	1,000	11,983	5,984	(5,999)	-100.2%
Information Technologies	2,673	3,137	-	-	-	-	2,673	3,137	464	14.8%
Transit Police/Emergency Mngt	10,424	13,399	-	-	-	-	10,423	13,399	2,975	22.2%
FasTracks Service Increase	9,859	11,080	-	-	1,250	2,660	11,109	13,740	2,631	19.1%
Other Non-Departmental Expenses	(23,086)	(23,086)	-	-	23,086	23,086	-	-	-	0.0%
Depreciation	(9,932)	9,577	6,314	5,648	13,510	14,465	9,892	29,690	19,798	66.7%
Total Operating Expenses	26,395	26,006	53,307	53,076	0	-	79,702	79,081	(621)	-0.8%
<b>OPERATING INCOME/(LOSS)</b>	180,950	254,813	59,732	58,739	58,600	66,489	299,282	380,041	80,761	21.3%
<b>NON-OPERATING REVENUE (EXPENSES):</b>	(171,268)	(243,205)	(59,732)	(58,739)	(53,192)	(62,478)	(284,193)	(364,422)	80,229	22.0%
Sales & Use Tax	119,767	119,663	49,739	79,775	30,106	-	199,612	199,438	174	0.1%
Operating Grants	9,741	72,779	1	-	-	-	9,742	72,779	(63,037)	-86.6%
Investment Income	5,077	5,750	2,809	-	-	-	7,886	5,750	2,136	37.1%
Unrealized Gain/(Loss)	-	-	-	-	-	-	-	-	-	0.0%
Other Income	741	-	131	-	-	-	872	-	872	0.0%
Gain/(Loss) Capital Assets	-	-	-	-	-	-	-	-	-	0.0%
Interest Expense	492	-	(27,510)	(29,626)	-	-	(27,018)	(29,626)	2,608	8.8%
Net Non-Operating Revenue (Expense)	135,818	198,192	25,170	50,149	30,106	-	191,094	248,342	(57,248)	-23.1%
<b>INCOME BEFORE CAPITAL GRANTS</b>	(35,450)	(45,013)	(34,563)	(8,589)	(23,086)	(62,478)	(93,099)	(116,080)	22,981	19.8%
Capital Grants and Local Contributions <sup>1</sup>	1,151	4,405	(0)	-	-	-	1,151	4,405	(3,254)	-73.9%
<b>INCREASE/(DECREASE) IN NET POSITION</b>	\$ (34,299)	\$ (40,608)	\$ (34,563)	\$ (8,589)	\$ (23,086)	\$ (62,478)	\$ (91,948)	\$ (111,675)	\$ 19,728	17.7%

Fare Recovery Ratio

4.8%

3.5%

1.3%

<sup>1</sup> 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**  
**March 31, 2026**  
(\$ Thousands)

**2026 Actual vs. Budget**

	January	February	March	April	May	June	July	August	September	October	November	December	Total
<b>Actual</b>	\$ 58,066	\$ 68,709	\$ 72,837	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 199,611
<b>Budget</b>	61,812	64,315	73,312	71,933	72,816	75,591	77,335	74,278	74,962	73,557	75,049	82,205	877,164
<b>Favorable/(Unfavorable)</b>	\$ (3,746)	\$ 4,394	\$ (475)										
% Favorable/(Unfavorable) - Month	-6.1%	6.8%	-0.6%										
% Favorable/(Unfavorable) - YTD	-6.1%	0.5%	0.1%										

**2026 vs. 2025 Actual**

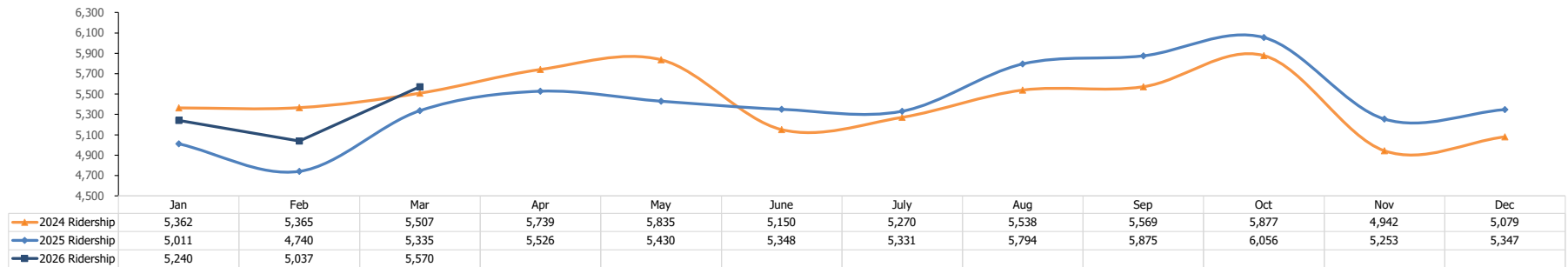
	January	February	March	April	May	June	July	August	September	October	November	December	Total
<b>2026</b>	\$ 58,066	\$ 68,709	\$ 72,837	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 199,611
<b>2025</b>	63,156	63,819	72,791	71,357	72,354	75,036	76,778	73,687	74,428	73,007	70,222	83,879	870,513
<b>Change from to 2024</b>	\$ (5,090)	\$ 4,889	\$ 46										
% Increase/(Decrease) by Month vs. 2025	-8.1%	7.7%	0.1%										
% Increase YTD vs. 2025	-8.1%	-0.2%	-0.1%										



**RIDERSHIP (BOARDINGS) BY MONTH, YEAR, AND MODE**

Ridership Trends (Thousands)																
	Jan	Feb	Mar	Apr	May	June	July	Aug	Sep	Oct	Nov	Dec	YTD 2026	YTD 2025	Change	% Change
Fixed Route	3,266	3,156	3,405										9,827	9,706	120	1.2%
Flatiron Flyer	120	118	129										367	327	40	12.3%
FlexRide & Special Services	21	21	22										64	67	(3)	-4.0%
<b>Total Bus Service</b>	<b>3,407</b>	<b>3,295</b>	<b>3,556</b>	-	-	-	-	-	-	-	-	-	<b>10,258</b>	<b>10,100</b>	<b>158</b>	<b>1.6%</b>
D Line	143	143	158										443	452	(8)	-1.9%
E Line	234	216	259										710	604	106	17.6%
H Line	112	122	135										369	373	(4)	-1.1%
L Line	17	17	20										54	58	(3)	-6.0%
R Line	85	83	93										261	257	4	1.4%
S Line	6	-	-										6	-	6	0.0%
W Line	196	178	206										580	627	(47)	-7.5%
<b>Total Light Rail</b>	<b>793</b>	<b>759</b>	<b>872</b>	-	-	-	-	-	-	-	-	-	<b>2,424</b>	<b>2,371</b>	<b>53</b>	<b>2.2%</b>
A Line	515	488	560										1,563	1,237	326	26.4%
B Line	10	10	12										32	31	1	2.2%
G Line	78	73	86										237	232	5	2.2%
N Line	101	87	97										285	278	7	2.5%
<b>Total Commuter Rail</b>	<b>704</b>	<b>658</b>	<b>755</b>	-	-	-	-	-	-	-	-	-	<b>2,117</b>	<b>1,778</b>	<b>339</b>	<b>19.1%</b>
Access-a-Ride	40	40	43										123	121	2	1.3%
Access-on-Demand	43	48	52										143	195	(52)	-26.6%
Vanpool	15	13	15										44	43	1	2.3%
<b>Total Revenue Service</b>	<b>5,002</b>	<b>4,813</b>	<b>5,293</b>	-	-	-	-	-	-	-	-	-	<b>15,109</b>	<b>14,608</b>	<b>500</b>	<b>3.4%</b>
16th Street FreeRide	228	213	265										705	478	228	47.6%
MetroRide	11	11	12										33	-	33	0.0%
<b>Total Non-Revenue Services</b>	<b>238</b>	<b>224</b>	<b>277</b>	-	-	-	-	-	-	-	-	-	<b>738</b>	<b>478</b>	<b>261</b>	<b>54.6%</b>
<b>Total System</b>	<b>5,240</b>	<b>5,037</b>	<b>5,570</b>	-	-	-	-	-	-	-	-	-	<b>15,847</b>	<b>15,086</b>	<b>761</b>	<b>5.0%</b>
2026 % Change from 2025 by Month	4.6%	6.3%	4.4%										5.0%			
2026 % Change from 2024 by Month	-2.3%	-6.1%	1.1%										-2.4%			
2026 % Change from 2023 by Month	10.8%	9.1%	5.8%										8.5%			
2026 % Change from 2022 by Month	23.1%	22.5%	14.4%										19.7%			

**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.

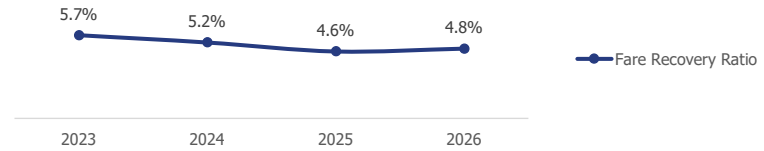




**Fare Recovery Ratio  
March 31, 2026**  
(\$ Thousands)

	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>
Fare Revenue (in thousands)	63,534	63,906	61,418	14,250
Operating Expenses (in thousands)	1,117,770	1,232,145	1,343,192	299,282
Fare Recovery Ratio	5.7%	5.2%	4.6%	4.8%

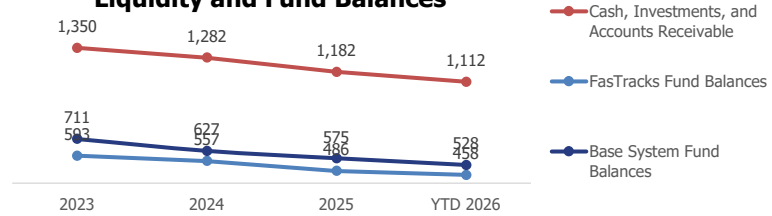
**Fare Recovery Ratio by Year**



**Liquidity and Fund Balances  
March 31, 2026**  
(\$ Millions)

	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>YTD 2026</u>
Cash, Investments, and Accounts Receivable	1,350	1,282	1,182	1,112
FasTracks Fund Balances	593	557	486	458
Base System Fund Balances	711	627	575	528

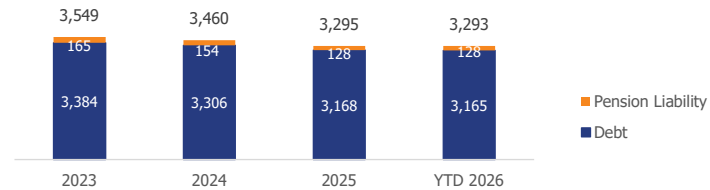
**Liquidity and Fund Balances**



**Debt and Pension Liabilities  
March 31, 2026**  
(\$ Millions)

	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>YTD 2026</u>
Debt	3,384	3,306	3,168	3,165
Pension Liability	165	154	128	128
Total Debt and Pension Liabilities	3,549	3,460	3,295	3,293

**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)

### 2026 BUDGET

	Risk Level	Actual					Budget	
		2013-2021	2022	2023	2024	2025	2013-2025	2026
<b>IDENTIFIED SOURCES:</b>								
Limit FasTracks funding increases for bus and paratransit expansion to CPI	Medium	\$ 82,584	\$ 18,989	\$ 20,614	\$ 21,192	\$ 21,776	\$ 165,155	\$ 21,776
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	-
Achieve project underruns on FasTracks projects currently under contract <sup>1</sup>	Low	56,304	-	-	-	-	56,304	-
Sales and lease opportunities for all RTD properties <sup>2</sup>	Low	14,679	-	-	1,500	-	16,179	-
Request local financial participation in projects above the current 2.5%	Low	22,179	-	-	-	-	22,179	-
Restore FISA drawdowns for operations between 2031-2040 <sup>3</sup>	Low	-	-	-	-	-	-	-
FasTracks sales and use tax collections above adopted budget <sup>4</sup>	Low	3,207	-	-	-	-	3,207	-
<b>Total Sources</b>		<b>187,953</b>	<b>18,989</b>	<b>20,614</b>	<b>22,692</b>	<b>21,776</b>	<b>272,024</b>	<b>21,776</b>
<b>IDENTIFIED USES:</b>								
US-36 project draws <sup>1</sup>		(6,129)	-	-	-	-	(6,129)	-
North Metro project draws		(22,338)	-	-	-	-	(22,338)	-
Southeast Rail extension project draws		(22,179)	-	-	-	-	(22,179)	-
Debt service and operations funding <sup>1,3</sup>		(2)	-	-	-	(21,776)	(21,778)	(16,264)
2021/2022 Northwest Rail study		(8,000)	-	-	-	-	(8,000)	-
Joint Service 90% Conceptual Design <sup>5</sup>		-	-	-	-	-	-	(5,580)
<b>Total Uses</b>		<b>(58,648)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(21,776)</b>	<b>(80,424)</b>	<b>(21,844)</b>
<b>Net Sources and Uses</b>		<b>\$ 129,305</b>	<b>\$ 18,989</b>	<b>\$ 20,614</b>	<b>\$ 22,692</b>	<b>\$ -</b>	<b>\$ 191,600</b>	<b>\$ (68)</b>
<b>FasTracks Internal Savings Account Balance</b>		<b>\$ 129,305</b>	<b>\$ 148,294</b>	<b>\$ 168,908</b>	<b>\$ 191,600</b>	<b>\$ 191,600</b>	<b>\$ 191,600</b>	<b>\$ 191,532</b>

<sup>1</sup> 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.

<sup>2</sup> 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 property sale of \$601, plus \$1,500 29th and Welton property sale

<sup>3</sup> 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.

<sup>4</sup> 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.

<sup>5</sup> The Board approved on April 28, 2026, spending \$5.58M for Joint Service 90% Conceptual Design, which was not included in the 2026 budget. This will reduce the FISA balance accordingly in 2026.

# PHOTOS

The agency launches fourth round of Partnership Program funding to support community transit needs



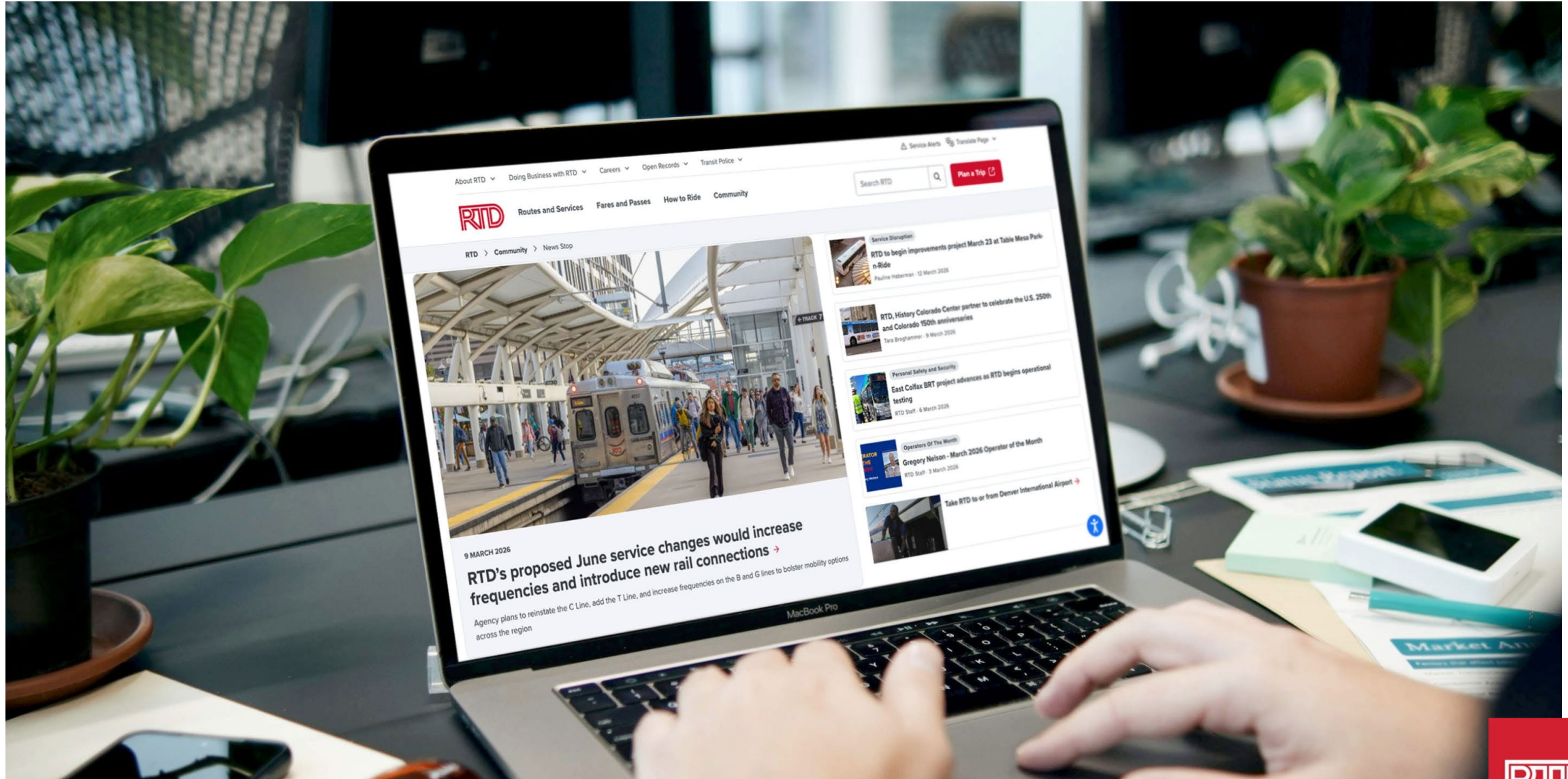
Resilience in action: Agency panel highlights women leaders in transit



## Agency improvements project underway at Table Mesa Park-n-Ride



The agency presents redesigned online newsroom to improve access to agency updates and information



New online tool lets customers be partners in safety



# Transit Watch

## Safety Starts with You

Help keep our buses, trains and transit hubs safe by staying alert and keeping a watchful eye on your surroundings. Guidelines developed by the Department of Homeland Security (DHS) are available through our website to help you recognize the signs of terrorist activities. In the event you encounter a suspicious package or individual, immediately [contact RTD Transit Police](#). This [form](#) can also be used to report other public safety and security concerns, including criminal conduct.

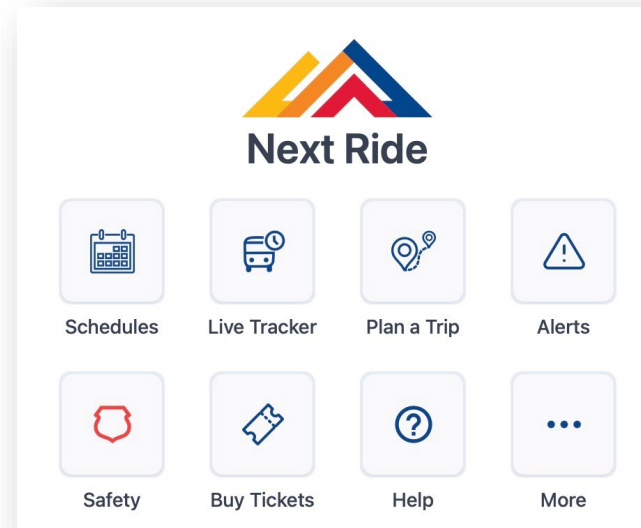
[Report a Safety or Security Issue](#)

### Contact Transit Police

Report safety and security concerns 24/7 to RTD Transit Police:

Call: [303-299-2911](tel:303-299-2911)

Text: [303-434-9100](tel:303-434-9100)



**Thank you.**

**[rtd-denver.com](http://rtd-denver.com)**

