



**We make lives better
through connections.**

July 2026 Update

Unaudited Financial Statements

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HIGHLIGHTS UNAUDITED

YTD Revenue	\$507M Sales and Use Tax \$195M Grant Revenue \$35M Passenger Fares \$761M Total Revenue
YTD Results	\$700M Operating Expense with Depreciation \$64M Interest Expense (\$38M) Decrease in Net Position
YTD Operations	Ridership of 38.4M year-to-date (YTD) is up 4.5% vs. prior year. Bus ridership of 24.2M YTD is up 1.5% vs. prior year. Light rail ridership of 6.0M YTD is down 2.8%. Commuter rail ridership of 5.4M is up 17.2%. Ridership on the 16 th Street Freeride of 1.9M is up 62.4%.

SUMMARY

July 2026 YTD revenue of \$761M grew \$130M (20.6%) year-over-year and exceeded budget by \$23M (3.1%) driven primarily by federal formula fund grant revenue. Total grant revenue of \$195M YTD grew \$137M from prior year and exceeded budget by \$7M (3.7%). Sales and use tax revenue of \$507M YTD grew \$14M (2.8%) from prior year and was \$10M (2.1%) favorable to budget. Investment income of \$18M YTD declined \$20M (52.4%) from prior year but exceeded budget by \$5M (35.3%).

The agency's YTD decrease in net position of \$38M improved \$140M (78.7%) from prior year and is \$130M (77.4%) favorable to budget due primarily to federal formula fund grant revenue and lower-than-planned operating expense.

Liquidity (cash, investments, and accounts receivable) increased 2.8% from \$1,182M in December 2025 to \$1,215M in July 2026, primarily related to \$157M decline in net capital assets during the same period.

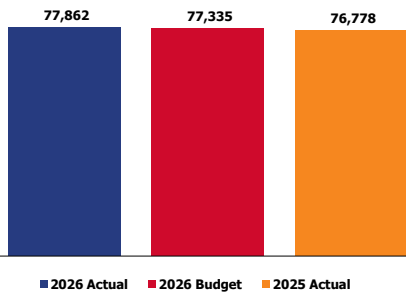
Unaudited Monthly Financial Statements July 2026

	July 2026 Actual vs. Budget	Year to Date 2026 Actual vs. Budget	July 2026 vs. 2025	Year to Date 2026 vs. 2025
Sales & Use Tax	0.7% ↑	2.1% ↑	1.4% ↑	2.8% ↑
Ridership	6.3% ↑	3.0% ↑	6.7% ↑	4.5% ↑
Fare Revenue	-1.3% ↓	3.6% ↑	0.3% ↑	3.7% ↑

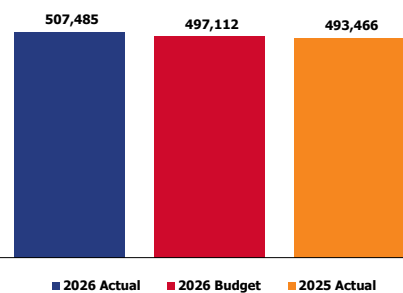
Sales and Use Tax July 2026

	2026 Actual	2026 Budget	Variance to Budget	Variance %	2025 Actual	Variance to 2025	Variance %
Month	77,862	77,335	527	0.7%	76,778	1,084	1.4%
Year to Date	507,485	497,112	10,372	2.1%	493,466	14,019	2.8%

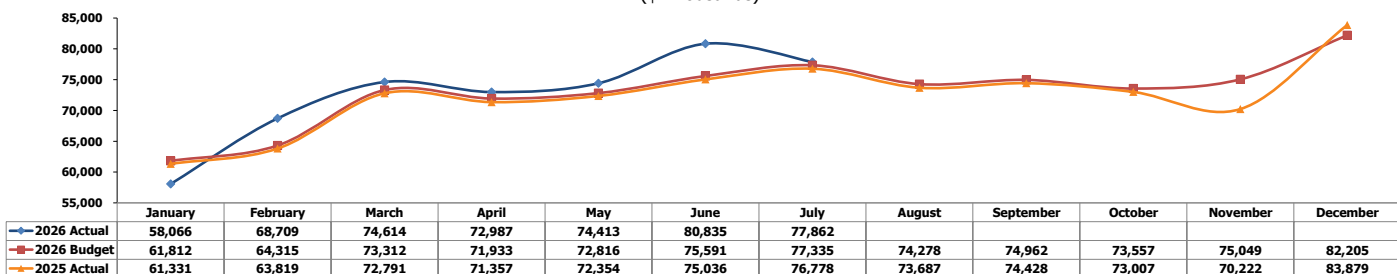
Sales and Use Tax
July 2026
Actual vs. Budget
(\$ Thousands)



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



Sales and Use Tax Trends
(\$ Thousands)

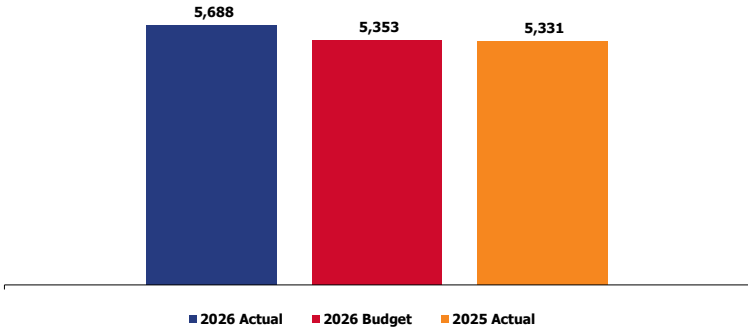




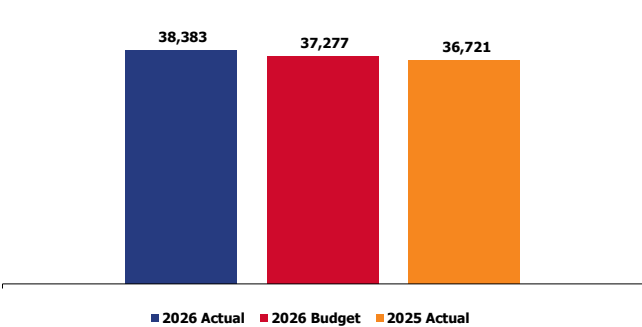
Ridership (Boardings) July 2026

(Thousands)	2026 Actual	2026 Budget	Variance to Budget	Variance %	2025 Actual	Variance to 2025	Variance %
Month	5,688	5,353	335	6.3%	5,331	357	6.7%
Year to Date	38,383	37,277	1,106	3.0%	36,721	1,662	4.5%

Ridership July 2026
(Thousands)

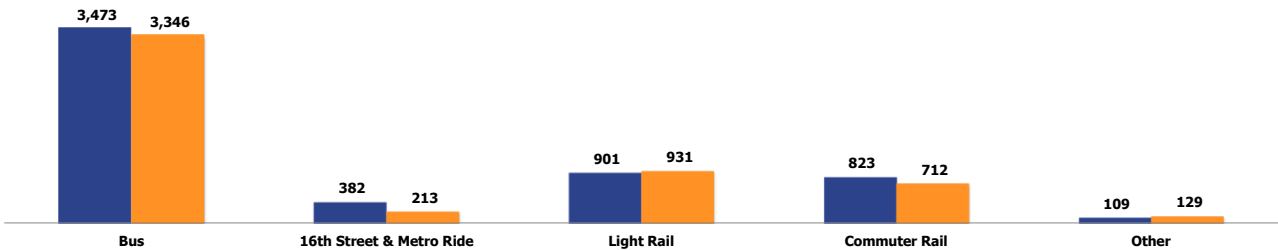


Ridership YTD 2026
(Thousands)



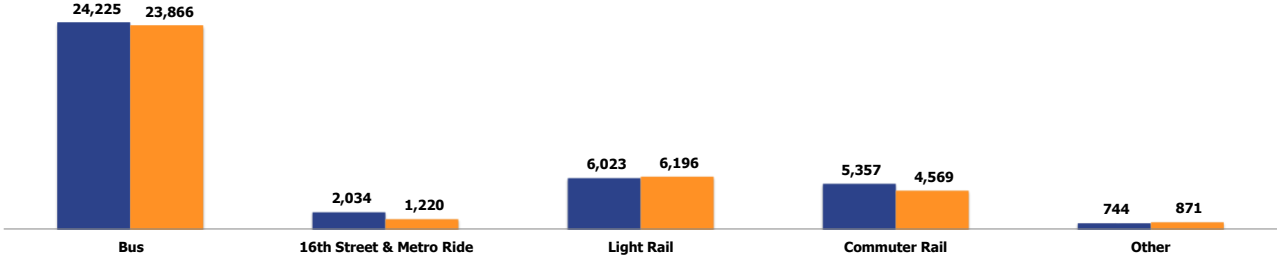
Ridership by Type
July 2026
(Thousands)

■ July 2026 Actual
■ July 2025 Actual

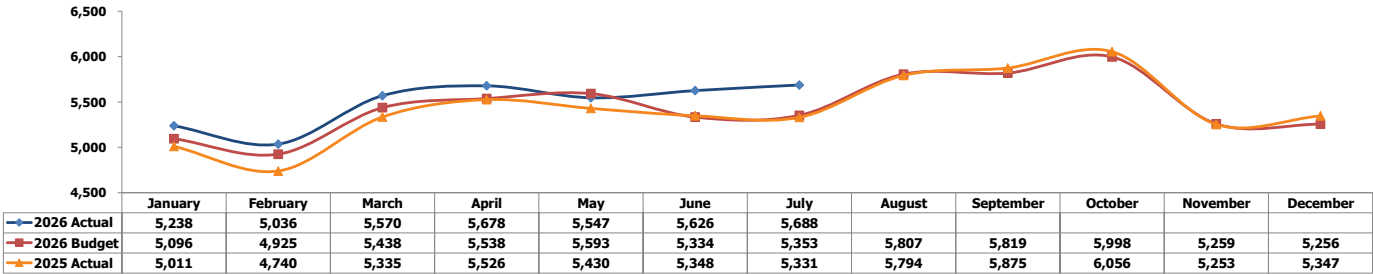


Ridership by Type
YTD 2026
(Thousands)

■ 2026 Actual YTD
■ 2025 Actual YTD



Ridership Trends
(Thousands)

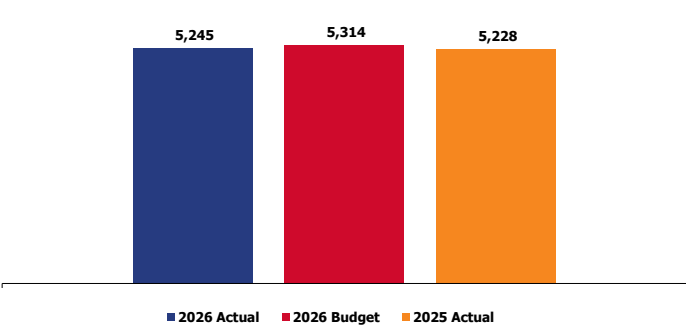




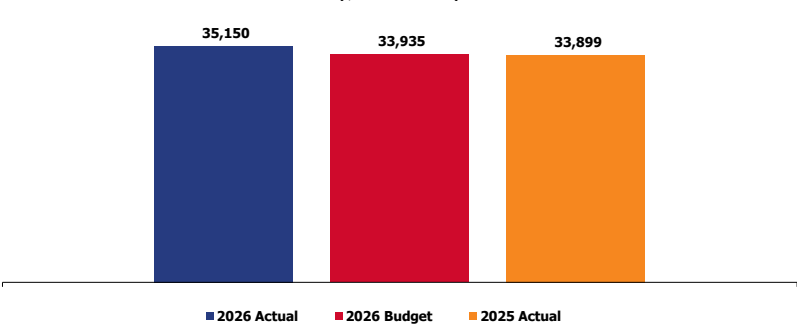
Fare Revenue July 2026

(\$ Thousands)	2026 Actual	2026 Budget	Variance to Budget	Variance %	2025 Actual	Variance to 2025	Variance %
Month	5,245	5,314	(69)	-1.3%	5,228	16	0.3%
Year to Date	35,150	33,935	1,215	3.6%	33,899	1,251	3.7%

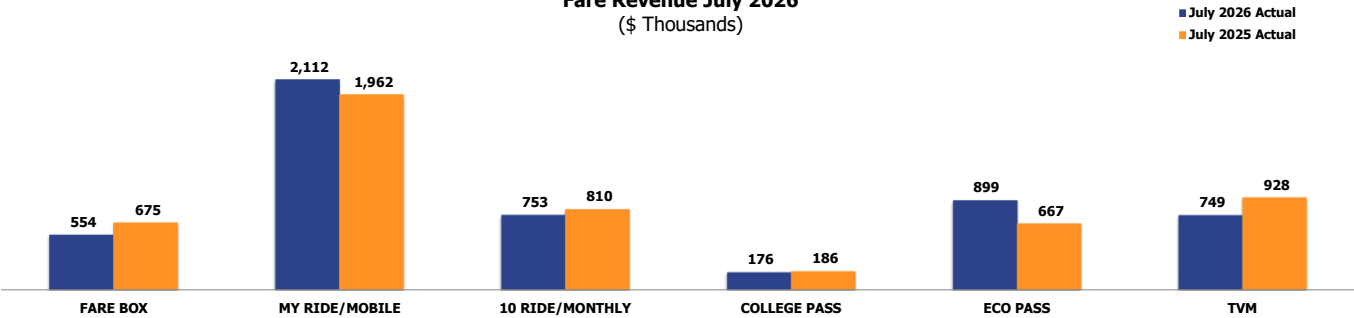
Fare Revenue July 2026
(\$ Thousands)



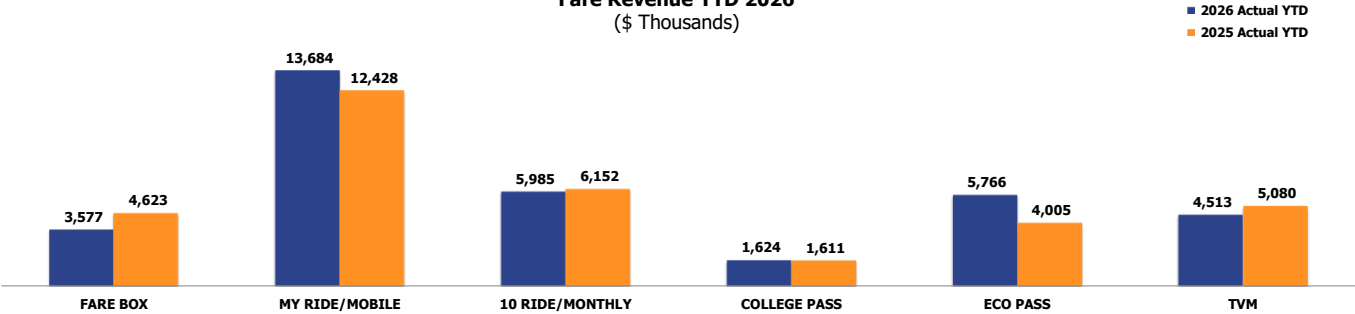
Fare Revenue YTD 2026
(\$ Thousands)



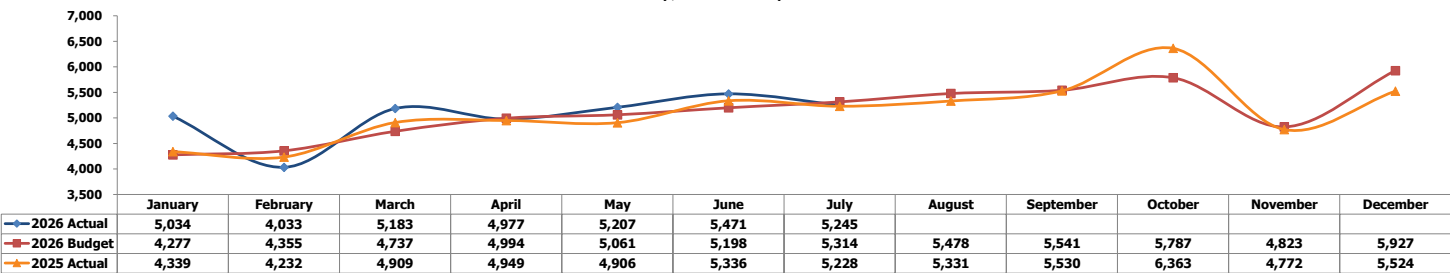
Fare Revenue July 2026
(\$ Thousands)



Fare Revenue YTD 2026
(\$ Thousands)



Fare Revenue Trends
(\$ Thousands)





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

	2026 Base System	2026 FasTracks Project	2026 FasTracks Ops	2026 Combined	Dec 31, 2025 Combined	Change
ASSETS						
CURRENT ASSETS:						
Cash & Cash Equivalents	\$ 500,464	\$ 412,477	\$ 61,274	\$ 974,215	\$ 935,675	\$ 38,540
Receivables:						
Sales Taxes	95,130	63,420	-	158,550	154,101	4,449
Grants	71,188	-	-	71,188	76,266	(5,078)
Other (Less Allowance for Doubtful Accts)	9,516	1,931	-	11,447	16,037	(4,590)
Total Net Receivables	175,834	65,351	-	241,185	246,404	(5,219)
Inventory	43,416	-	-	43,416	43,883	(467)
Restricted Debt Service/Project Funds	5,535	80,261	-	85,796	41,834	43,962
Other Assets	14,276	17,014	1,514	32,804	28,233	4,571
TOTAL CURRENT ASSETS	739,525	575,103	62,788	1,377,416	1,296,030	81,387
NONCURRENT ASSETS:						
Capital Assets:						
Land	170,997	688,204	-	859,201	859,389	(188)
Land Improvements	1,351,126	4,583,715	-	5,934,841	5,933,342	1,499
Buildings	277,225	389,371	-	666,596	703,124	(36,528)
Revenue Earning Equipment	782,364	778,738	-	1,561,102	1,369,194	191,908
Shop, Maintenance, & Other Equipment	212,073	8,081	12	220,166	408,205	(188,039)
Construction in Progress	68,271	22,901	-	91,172	68,558	22,614
Total Capital Assets	2,862,056	6,471,010	12	9,333,078	9,341,812	(8,734)
Accumulated Depreciation	(1,986,388)	(2,379,176)	(1,628)	(4,367,192)	(4,219,079)	(148,113)
Net Capital Assets	875,668	4,091,834	(1,616)	4,965,886	5,122,732	(156,847)
TABOR Reserves	10,970	13,870	-	24,840	24,601	239
Restricted Debt Service/Debt Service Reserves	-	16,925	-	16,925	16,661	264
Deposits and Long-term Receivables	59,731	-	-	59,731	59,740	(9)
TOTAL NONCURRENT ASSETS	946,369	4,122,629	(1,616)	5,067,382	5,223,734	(156,352)
TOTAL ASSETS	\$ 1,685,894	\$ 4,697,732	\$ 61,171	\$ 6,444,798	\$ 6,519,764	\$ (74,966)
DEFERRED OUTFLOW OF RESOURCES	\$ 81,291	\$ 32,148	\$ -	\$ 113,439	\$ 115,176	\$ (1,737)





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

	2026 Base System	2026 FasTracks Project	2026 FasTracks Ops	2026 Combined	Dec 31, 2025 Combined	Change
LIABILITIES						
CURRENT LIABILITIES:						
Accounts & Contracts Payable	\$ 50,368	\$ 7,232	\$ 6,748	\$ 64,349	\$ 97,829	\$ (33,480)
Current Portion of Long-Term Debt	1,769	59,530	-	61,299	61,299	-
Accrued Compensation	36,984	-	-	36,984	41,796	(4,812)
Accrued Interest Payable	-	21,571	-	21,571	14,241	7,330
Other	20,406	791	-	21,198	21,799	(601)
TOTAL CURRENT LIABILITIES	109,526	89,123	6,748	205,400	236,964	(31,564)
NONCURRENT LIABILITIES:						
Long-Term Debt	125,386	2,483,035	-	2,608,421	2,614,429	(6,008)
Other Long-Term Liabilities	-	483,271	-	483,271	483,327	(56)
Net Pension Liability	191,611	-	-	191,611	191,554	57
TOTAL NONCURRENT LIABILITIES	316,997	2,966,306	-	3,283,302	3,289,310	(6,008)
TOTAL LIABILITIES	\$ 426,523	\$ 3,055,429	\$ 6,748	\$ 3,488,702	\$ 3,526,274	\$ (37,572)
DEFERRED INFLOW OF RESOURCES	\$ 31,500	\$ 34,125	\$ -	\$ 65,624	\$ 66,952	\$ (1,328)
NET POSITION						
Net Investment in Capital Assets	\$ 798,177	\$ 1,083,683	\$ (1,616)	\$ 1,880,244	\$ 1,982,503	\$ (102,259)
Restricted - Debt Service, Projects and Deferrals	5,535	97,186	-	102,720	59,996	42,724
Restricted - TABOR Reserves	26,127	11,618	-	37,745	37,745	-
Restricted - FasTracks	-	258,489	-	258,489	238,717	19,772
FasTracks Internal Savings Account (FISA)	-	189,349	-	189,349	191,600	(2,251)
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	141,960	-	-	141,960	16,158	125,803
TOTAL NET POSITION	\$ 1,309,163	\$ 1,640,325	\$ 54,423	\$ 3,003,910	\$ 3,041,714	\$ (37,803)
TOTAL LIABILITIES & NET POSITION	\$ 1,735,686	\$ 4,695,754	\$ 61,171	\$ 6,558,236	\$ 6,567,988	\$ (9,751)



REGIONAL TRANSPORTATION DISTRICT
UNAUDITED STATEMENT OF REVENUE, EXPENSES, AND CHANGE IN NET POSITION - COMBINED
July 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)
OPERATING REVENUE:										
Passenger Fares	\$ 21,457	\$ 23,753	\$ -	\$ -	\$ 13,332	\$ 10,180	\$ 34,789	\$ 33,935	\$ 854	2.5%
Advertising, Rent, and Other	2,244	5,250	-	-	89	-	2,333	5,250	(2,917)	-55.6%
Total Operating Revenue	23,701	29,003	-	-	13,421	10,180	37,122	39,185	(2,063)	-5.3%
OPERATING EXPENSES:										
Deputy CEO Office	789	843	-	-	-	-	789	843	54	6.4%
Capital Programs	32,760	44,479	348	3,984	1,394	2,621	34,502	51,084	16,583	32.5%
Civil Rights	1,747	1,894	-	-	-	-	1,747	1,894	147	7.8%
Contracting and Procurement	3,856	2,999	-	-	-	-	3,856	2,999	(857)	-28.6%
Planning	3,142	19,235	-	-	-	-	3,142	19,235	16,094	83.7%
Safety and Environmental Compliance	1,851	2,366	-	-	515	453	2,366	2,819	453	16.1%
Total Deputy CEO	44,145	71,816	348	3,984	1,909	3,074	46,402	78,874	32,472	41.2%
Chief Operations Office	267	-	-	-	-	-	267	-	(267)	0.0%
Bus	224,103	217,065	-	-	-	-	224,103	217,065	(7,038)	-3.2%
Paratransit	39,426	54,615	-	-	-	-	39,426	54,615	15,189	27.8%
Rail	50,116	53,586	-	-	52,063	56,478	102,179	110,064	7,886	7.2%
Contracted Services Admin	243	-	-	-	-	-	243	-	(243)	0.0%
Service Planning and Scheduling	2,199	1,841	-	-	-	-	2,199	1,841	(358)	-19.4%
Total Operations	316,354	327,107	-	-	52,063	56,478	368,417	383,585	15,170	4.0%
Board Office	695	747	-	-	-	-	695	747	52	7.0%
Communications	9,717	10,931	-	-	-	-	9,717	10,931	1,215	11.1%
Executive Office	1,317	1,272	-	-	-	-	1,317	1,272	(45)	-3.5%
Finance	10,176	10,727	-	-	-	-	10,176	10,727	551	5.1%
General Counsel	11,625	11,680	-	-	1,907	2,000	13,532	13,680	148	1.1%
Human Resources	6,014	7,381	-	-	-	-	6,014	7,381	1,367	18.5%
Information Technologies	27,213	30,755	-	-	-	-	27,213	30,755	3,543	11.5%
Transit Police/Emergency Mngt	22,217	26,241	-	-	4,827	6,206	27,044	32,447	5,403	16.7%
FasTracks Service Increase	(23,086)	(23,086)	-	-	23,086	23,086	-	-	-	0.0%
Other Non-Departmental Expenses	(15,675)	(16,736)	14,821	12,354	5,034	19,380	4,180	14,998	10,818	72.1%
Depreciation	61,580	60,400	123,452	122,614	0	-	185,032	183,014	(2,018)	-1.1%
Total Operating Expenses	####	519,236	138,621	138,952	88,826	110,224	699,739	768,412	68,675	8.9%
OPERATING INCOME/(LOSS)	(448,591)	(490,233)	(138,621)	(138,952)	(75,405)	(100,044)	(662,617)	(729,227)	66,610	9.1%
NON-OPERATING REVENUE (EXPENSES):										
Sales and Use Tax	305,239	298,267	149,927	198,845	52,319	-	507,486	497,112	10,373	2.1%
Operating Grants	160,314	156,015	494	-	-	-	160,808	156,015	4,793	3.1%
Investment Income	14,541	13,417	3,617	-	-	-	18,158	13,417	4,741	35.3%
Pass-Through Income (Incl. Local Contributions)	32,502	32,502	-	-	-	-	32,502	32,502	-	0.0%
Unrealized Gain/(Loss)	-	-	-	-	-	-	-	-	-	0.0%
Other Income	961	-	2,131	-	-	-	3,092	-	3,092	0.0%
Gain/(Loss) Capital Assets	-	-	-	-	-	-	-	-	-	0.0%
Pass-Through Expense	(33,116)	(68,000)	-	-	-	-	(33,116)	(68,000)	34,884	-51.3%
Front Rail Passenger Rail District Contribution	(2,251)	-	-	-	-	-	(2,251)	-	(2,251)	0.0%
Interest Expense	(174)	(1)	(63,813)	(69,127)	-	-	(63,987)	(69,128)	5,141	7.4%
Net Non-Operating Revenue (Expense)	478,016	432,200	92,356	129,718	52,319	-	622,692	561,919	60,772	10.8%
INCOME BEFORE CAPITAL GRANTS	29,425	(58,033)	(46,265)	(9,234)	(23,086)	(100,044)	(39,925)	(167,308)	127,383	76.1%
Capital Grants and Local Contributions	2,123	-	(0)	-	-	-	2,123	-	2,123	0.0%
INCREASE/(DECREASE) IN NET POSITION	\$ 31,548	\$ (58,033)	\$ (46,265)	\$ (9,234)	\$ (23,086)	\$ (100,044)	\$ (37,803)	\$ (167,308)	\$ 129,506	77.4%

Fare Recovery Ratio

5.0%

4.4%

0.6%

SALES AND USE TAX TRENDS

July 31, 2026

(\$ Thousands)

2026 Actual vs. Budget

	January	February	March	April	May	June	July	August	September	October	November	December	Total
Actual	\$ 58,066	\$ 68,709	\$ 74,614	\$ 72,987	\$ 74,413	\$ 80,835	\$ 77,862	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 507,485
Budget	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
Favorable/(Unfavorable)	<u>\$ (3,746)</u>	<u>\$ 4,394</u>	<u>\$ 1,303</u>	<u>\$ 1,054</u>	<u>\$ 1,597</u>	<u>\$ 5,244</u>	<u>\$ 527</u>						
% Favorable/(Unfavorable) - Month	-6.1%	6.8%	1.8%	1.5%	2.2%	6.9%	0.7%						
% Favorable/(Unfavorable) - YTD	-6.1%	0.5%	1.0%	1.1%	1.3%	2.3%	2.1%						

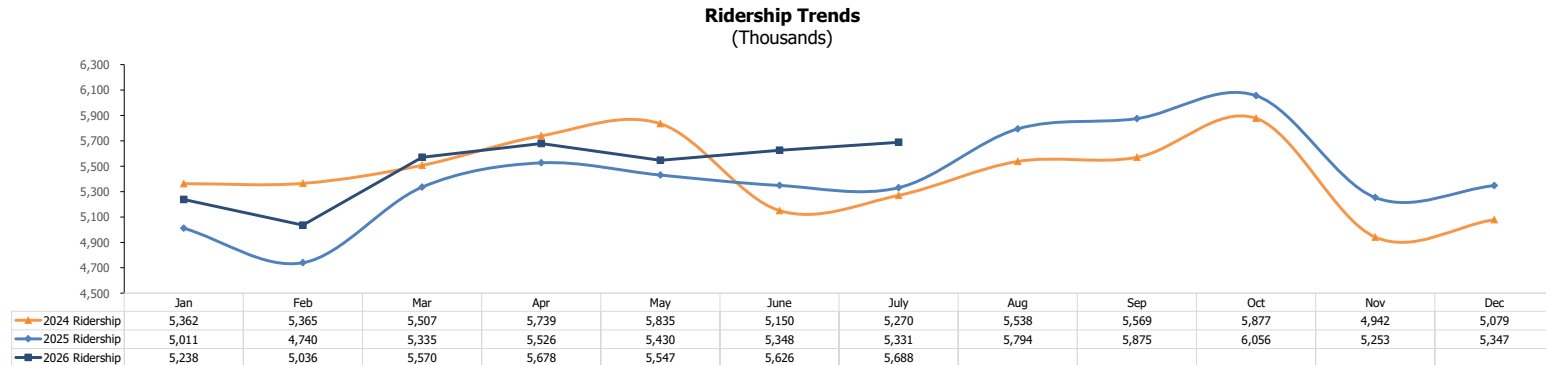
2026 vs. 2025 Actual

	January	February	March	April	May	June	July	August	September	October	November	December	Total
2026	\$ 58,066	\$ 68,709	\$ 74,614	\$ 72,987	\$ 74,413	\$ 80,835	\$ 77,862	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 507,485
2025	61,331	63,819	72,791	71,357	72,354	75,036	76,778	73,687	74,428	73,007	70,222	83,879	868,689
Change from to 2024	<u>\$ (3,265)</u>	<u>\$ 4,889</u>	<u>\$ 1,823</u>	<u>\$ 1,630</u>	<u>\$ 2,059</u>	<u>\$ 5,799</u>	<u>\$ 1,084</u>						
% Increase/(Decrease) by Month vs. 2025	-5.3%	7.7%	2.5%	2.3%	2.8%	7.7%	1.4%						
% Increase YTD vs. 2025	-5.3%	1.3%	1.7%	1.9%	2.1%	3.1%	2.8%						



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	3,264	3,156	3,405	3,423	3,311	3,326	3,326						23,211	22,925	286	1.2%
Flatiron Flyer	120	117	129	135	111	125	126						864	789	75	9.5%
FlexRide and Special Services	21	21	22	23	21	21	21						150	151	(1)	-0.9%
Total Bus Service	3,405	3,294	3,556	3,581	3,442	3,473	3,473	-	-	-	-	-	24,225	23,866	359	1.5%
C Line	-	-	-	-	-	178	181						359	-	359	0.0%
D Line	143	143	158	176	177	-	-						796	1,145	(349)	-30.5%
E Line	234	216	259	275	258	232	246						1,721	1,620	101	6.2%
H Line	112	122	135	146	140	-	-						656	1,004	(348)	-34.7%
L Line	17	17	20	20	21	-	-						95	147	(52)	-35.4%
R Line	85	83	93	91	95	132	147						727	655	72	11.1%
S Line	6	-	-	-	-	-	-						6	-	6	0.0%
T Line	-	-	-	-	-	122	118						240	-	240	0.0%
W Line	196	178	206	213	211	210	209						1,423	1,625	(202)	-12.4%
Total Light Rail	793	759	872	921	903	875	901	-	-	-	-	-	6,023	6,196	(173)	-2.8%
A Line	515	488	560	572	596	608	599						3,937	3,133	804	25.6%
B Line	10	10	12	13	13	16	16						91	87	4	5.1%
G Line	78	73	86	93	92	101	107						630	633	(3)	-0.5%
N Line	101	87	97	104	102	107	101						699	717	(17)	-2.4%
Total Commuter Rail	704	658	755	782	803	832	823	-	-	-	-	-	5,357	4,569	788	17.2%
Access-a-Ride	40	40	43	44	40	42	44						293	291	2	0.6%
Access-on-Demand	43	48	52	53	52	49	49						346	481	(134)	-28.0%
Vanpool	15	13	15	16	14	15	16						104	98	6	5.8%
Total Revenue Service	5,000	4,812	5,293	5,397	5,254	5,286	5,306	-	-	-	-	-	36,349	35,502	847	2.4%
16th Street FreeRide	228	213	265	269	282	325	367						1,949	1,200	749	62.4%
MetroRide	11	11	12	12	11	15	15						85	20	66	331.4%
Total Non-Revenue Services	238	224	277	281	293	340	382	-	-	-	-	-	2,034	1,220	815	66.8%
Total System	5,238	5,036	5,570	5,678	5,547	5,626	5,688	-	-	-	-	-	38,383	36,721	1,662	4.5%
2026 % Change from 2025 by Month	4.5%	6.3%	4.4%	2.8%	2.2%	5.2%	6.7%						4.5%			
2026 % Change from 2024 by Month	-2.3%	-6.1%	1.1%	-1.1%	-4.9%	9.2%	7.9%						0.4%			
2026 % Change from 2023 by Month	10.7%	9.1%	5.8%	12.8%	3.1%	8.2%	-6.2%						5.8%			
2026 % Change from 2022 by Month	23.0%	22.5%	14.4%	14.6%	9.4%	1.9%	9.2%						12.9%			



Notes:

- 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.
- The C and T lines began service on June 7, 2026.
- Beginning June 7, 2026, the D, H, and L lines have been suspended for light rail reconstruction.

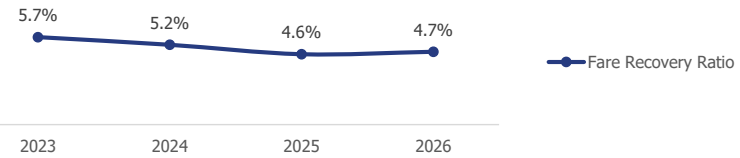




Fare Recovery Ratio July 31, 2026 (\$ Thousands)

	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>
Fare Revenue (in thousands)	63,534	63,906	61,418	34,789
Operating Expenses (in thousands)	1,117,770	1,232,145	1,343,192	735,107
Fare Recovery Ratio	5.7%	5.2%	4.6%	4.7%

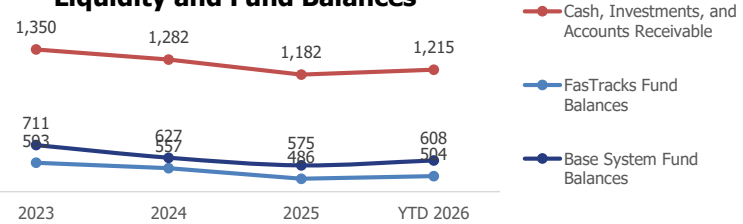
Fare Recovery Ratio by Year



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

	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>YTD 2026</u>
Cash, Investments, and Accounts R	1,350	1,282	1,182	1,215
FasTracks Fund Balances	593	557	486	504
Base System Fund Balances	711	627	575	608

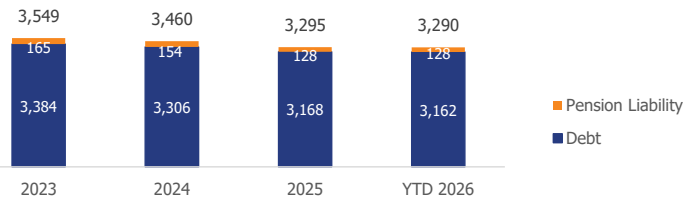
Liquidity and Fund Balances



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

	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>YTD 2026</u>
Debt	3,384	3,306	3,168	3,162
Pension Liability	165	154	128	128
Total Debt and Pension Liabilities	3,549	3,460	3,295	3,290

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
IDENTIFIED SOURCES:								
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 ¹	Low	56,304	-	-	-	-	56,304	-
Sales and lease opportunities for all RTD properties ²	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 ³	Low	-	-	-	-	-	-	-
FasTracks sales and use tax collections above adopted budget ⁴	Low	3,207	-	-	-	-	3,207	-
Total Sources		187,953	18,989	20,614	22,692	21,776	272,024	21,776
IDENTIFIED USES:								
US-36 project draws ¹		(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 ^{1,3}		(2)	-	-	-	(21,776)	(21,778)	(16,264)
2021/2022 Northwest Rail study		(8,000)	-	-	-	-	(8,000)	-
Joint Service 90% Conceptual Design ⁵		-	-	-	-	-	-	(5,580)
Front Rail Passenger Rail District Contribution ⁵		-	-	-	-	(2,521)	-	(3,000)
Total Uses		(58,648)	-	-	-	(24,297)	(80,424)	(24,844)
Net Sources and Uses		\$ 129,305	\$ 18,989	\$ 20,614	\$ 22,692	\$ (2,521)	\$ 191,600	\$ (3,068)
FasTracks Internal Savings Account Balance		\$ 129,305	\$ 148,294	\$ 168,908	\$ 191,600	\$ 189,079	\$ 191,600	\$ 188,532
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 property sale of \$601, plus \$1,500 29th and Welton property sale of \$1,500.								
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.								
⁵ The Board approved on April 28, 2026, spending \$5.58M for Joint Service 90% Conceptual Design, which is included in the proposed 2026 Amended Budget.								

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PHOTOS

Director Joyce Downing sworn in to represent RTD District J



Take RTD to celebrate Colorado Day weekend events



Honoring the 36th anniversary of the Americans with Disabilities Act and celebrating Disability Pride Month



36th ANNIVERSARY
OF THE
AMERICANS WITH
DISABILITIES ACT



Agency expands elevator program for safe, welcoming transit experience at stations



Thank you.