

REGIONAL TRANSPORTATION DISTRICT, COLORADO  
AS OF DECEMBER 31, 2015

RTD Active Fleet of the District	
	Number
Fixed Route Bus Fleet:	
RTD Owned- Fixed Route Buses	
40' Transit Coaches	620
Articulated Buses	110
Intercity Coaches	175
Mall Shuttles	37
30' Transit Buses	89
22' Cutaway Buses	2
Total RTD-Owned Fixed Route Buses	1,033
Call-n-Ride Fleet	54
Access-a-Ride Fleet	324
Light Rail Vehicle Fleet	172
Commuter Rail	166
<b>TOTAL ACTIVE FLEET</b>	<b>1,749</b>

Operating Data of the District	
Total miles	45,575,444
Active bus stops	9,566
Number of routes	
Local	82
Limited	18
Regional	20
SkyRide	5
Light Rail	6
Downtown Circulators	2
Call-n-Ride	18
Total	151
Ridership average weekday, revenue service	292,089
Ridership average weekday, all services	338,363
Total annual boarding's, revenue service	88,927,000
Total annual boarding's, all services	102,991,663
Daily miles operated (average weekday), including	
Sixteenth Street Mall and Light Rail	119,076
Diesel fuel consumption, gallons (excluding purchased transportation)	5,550,000
Total active buses	1,021
Wheelchair lift equipped buses	1,021
Number of employees (actual staff)	
Salaried	735
Represented (includes part-time drivers)	1,929
Fleet requirements (during peak hours)	821
Operating facilities	7

Net Taxable Retail Sales of the District (\$ in Millions)										
Year	City and County of Denver	Boulder County	Jefferson County	Adams County	Arapahoe County	Douglas County	City and County of Broomfield	Other	Total Taxable Transactions	Increase or Decrease
2005	\$ 9,429	\$ 3,248	\$ 5,823	\$ 4,471	\$ 6,851	\$ 2,463	\$ 891	\$ 609	\$ 33,785	5.4%
2006	9,793	3,336	5,952	4,577	6,889	2,562	902	572	34,583	2.4%
2007	10,751	3,538	6,185	4,804	7,294	2,616	934	592	36,714	6.2%
2008	11,057	3,491	6,043	4,785	7,098	2,524	901	666	36,565	-0.4%
2009	9,269	3,216	5,536	4,240	6,459	2,319	790	474	32,303	-11.7%
2010	9,766	3,391	5,656	4,433	6,817	2,390	935	718	34,106	5.6%
2011	11,239	3,721	6,001	4,749	7,486	2,778	944	1,041	37,959	11.3%
2012	12,415	3,851	6,202	5,323	8,109	2,912	991	1,036	40,839	7.6%
2013	12,861	4,033	6,538	5,731	8,456	3,108	1,004	-	41,731	2.2%
2014	14,254	4,359	7,013	6,436	9,211	3,318	1,045	-	45,636	9.4%
2015	14,629	4,547	7,505	6,932	9,887	3,575	1,077	1,399	49,551	8.6%

REGIONAL TRANSPORTATION DISTRICT, COLORADO  
AS OF DECEMBER 31, 2015

<b>Statement of Obligations of the District (\$000's)</b>	
<b>Sales Tax Revenue Bonds (0.6% Base Sales Tax)</b>	
	<b>Outstanding</b>
RTD Sales Tax Revenue Refunding Bonds, Series 2007A	\$69,825
RTD Sales Tax Revenue Refunding Bonds, Series 2010A	13,205
RTD Taxable Sales Tax Revenue Refunding Bonds, Series 2013A	60,995
<b>TOTAL</b>	<b>\$144,025</b>
<b>Sales Tax Revenue Bonds (FasTracks - 0.4% Sales Tax)</b>	
RTD Sales Tax Revenue Refunding Bonds, Series 2007A	\$359,770
RTD Tax-Exempt Sales Tax Revenue Bonds, Series 2010	79,140
RTD Taxable Sales Tax Revenue Bonds (Direct Pay Build America Bonds), Series 2010B	300,000
RTD Sales Tax Revenue Bonds, Series 2012A	474,935
RTD Sales Tax Revenue Refunding Bonds, Series 2013A	204,820
<b>TOTAL</b>	<b>\$1,418,665</b>
<b>TIFIA Loan</b>	
Eagle P3 TIFIA Loan	<b>\$296,284</b>
<b>Eagle P3 project</b>	
TABOR Portion of Service Payments	<b>\$589,914</b>
<b>DUSPA Bond</b>	
DUSPA/RTD Funding Agreement	<b>\$154,246</b>
<b>Lease Purchase Agreements</b>	
Certificates of Participation, Series 2002A	\$81,440
Taxable Refunding Certificates of Participation, Series 2007A	8,910
Tax-Exempt Certificates of Participation, Series 2010A	191,745
Taxable Certificates of Participation, Series 2010B	100,000
Certificates of Participation, Series 2013A	213,935
Certificates of Participation, Series 2014A	440,915
Certificates of Participation, Series 2015A	193,915
<b>TOTAL</b>	<b>\$1,230,860</b>

<b>Annual Ridership and Fare Revenue of the District (\$000's)</b>			
Year	Revenue		Percent Change Fare Revenue
	Boarding's	Fare Revenue	
2006	69,867	\$ 66,211	14.9%
2007	81,714	77,128	16.5%
2008	89,254	88,205	14.4%
2009	83,337	96,890	9.8%
2010	83,732	97,942	1.1%
2011	83,428	108,497	10.8%
2012	85,442	112,929	4.1%
2013	87,820	117,841	4.3%
2014	91,049	120,497	2.3%
2015	88,927	120,530	0.0%

<b>RTD Advertising and Ancillary Revenues (\$000's)</b>		
Year	Advertising Revenue	Ancillary Revenues
2006	\$ 2,800	\$ 4,032
2007	3,194	4,706
2008	2,854	3,106
2009	2,866	3,243
2010	3,301	2,892
2011	3,992	2,528
2012	3,524	2,214
2013	2,924	20,123
2014	4,324	2,085
2015	4,160	1,186

<b>RTD Federal Grant Receipts of the District (\$000's)</b>			
Year	Federal Capital	Other Local Contributions	Planning and Other
2006	\$ 57,413	\$ 4,124	\$ 42,805
2007	107,577	7,556	47,041
2008	39,220	169	50,814
2009	129,211	2,500	68,146
2010	102,213	5,265	92,655
2011	186,073	52,219	89,592
2012	193,991	117,685	68,927
2013	159,783	82,783	88,243
2014	171,549	34,882	75,544
2015	157,616	11,697	73,383

REGIONAL TRANSPORTATION DISTRICT, COLORADO  
AS OF DECEMBER 31, 2015

Summary of Statements of Revenues and Expenses and Changes in Net Position (\$000's)	
	2015
Operating Revenues:	
Passenger Fares	\$ 120,530
Other	5,347
Total Operating Revenues	<u>125,877</u>
Operating Expenses:	
Salaries, wages, fringe benefits	227,207
Material and supplies	58,884
Services	79,749
Utilities	13,673
Insurance	8,102
Purchased transportation	113,216
Leases and rentals	3,462
Miscellaneous	4,531
Total Operating Expenses	<u>508,824</u>
Operating loss before depreciation	(382,947)
Depreciation	152,531
Operating Loss	(535,478)
Nonoperating Income (expense):	
Sales Tax revenues	541,518
Federal operating assistance	73,383
Investment Income	3,164
Other income	10,322
Gain/ loss capital assets	1,085
Interest expense	(79,686)
Other expense	(1,422)
Total Nonoperating Income	<u>548,364</u>
Net income before capital grants and location contributions	12,886
Federal capital grants and local contributions	169,313
Increase in Net Position	182,199
Net Position at Beginning of Year (as restated)	2,994,739
Prior Period Adjustment	
<b>Net Position at End of Year</b>	<b>\$ 3,176,938</b>

Comparison of Budgeted and Actual Revenues and Expenditures of the District (\$000's)				
	2015 Budget	2015 Actual	2014 Budget	2014 Actual
Operating Revenues:				
Passenger fares	\$ 123,373	\$ 120,530	\$ 124,985	\$ 120,497
Other	5,245	5,347	5,423	4,406
Total operating revenues	<u>128,618</u>	<u>125,877</u>	<u>130,408</u>	<u>124,903</u>
Operating Expenses:				
Salaries, wages, fringe benefits	202,135	227,207	184,597	204,790
Materials and supplies	67,741	58,884	67,259	62,156
Services	139,607	79,749	143,911	108,920
Utilities	15,015	13,673	15,334	14,151
Insurance	7,595	8,102	7,470	5,273
Purchased transportation	114,214	113,216	118,189	114,942
Leases and rentals	3,415	3,462	3,289	3,264
Miscellaneous	5,824	4,531	6,931	6,561
Total Operating Expenditures	<u>555,546</u>	<u>508,824</u>	<u>546,980</u>	<u>520,057</u>
Operating Loss	(426,928)	(382,947)	(416,572)	(395,154)
Nonoperating revenue (expense):				
Sales and Use Tax	551,368	541,518	503,448	514,721
Federal operating assistance	78,832	73,383	92,866	75,544
Investment income	4,310	3,164	2,372	165
Other income	11,020	10,322	20,721	10,248
Gain/ loss on capital assets	-	1,085	-	-
Interest expense	(95,365)	(79,686)	(99,405)	(72,293)
Other expense	-	(1,422)	-	(3,605)
Total Nonoperating Revenue	<u>550,165</u>	<u>548,364</u>	<u>520,002</u>	<u>531,393</u>
Proceeds from debt	457,091	299,688	795,604	573,324
Capital Outlay:				
Capital expenses	1,687,076	870,055	1,811,720	862,701
Less capital grants	(206,451)	(169,313)	(276,073)	(206,431)
	<u>1,480,625</u>	<u>700,742</u>	<u>1,535,647</u>	<u>656,270</u>
Long-term debt principal payment	58,942	54,348	62,187	57,002
Excess (deficit) of revenue and nonoperating income over (under) expenses, capital outlay and debt principal payments	<u>(959,239)</u>	<u>(289,985)</u>	<u>(698,800)</u>	<u>(3,709)</u>
Increases (decreases) to reconcile budget basis to GAAP basis:				
Capital expenditures		870,055		862,701
Long-term debt proceeds		(299,688)		(573,324)
Long-term debt principal		54,348		57,002
Depreciation		(152,531)		(139,045)
<b>INCREASE IN NET ASSETS</b>		<u>182,199</u>		<u>203,625</u>

REGIONAL TRANSPORTATION DISTRICT, COLORADO  
AS OF DECEMBER 31, 2015

Budget Summary of the District (\$000's)					
	2014 Adopted	2014 Amended	2015 Adopted	2015 Amended	2016 Adopted
BEGINNING NET POSITION	\$ 3,354,175	\$ 2,977,449	\$ 3,904,531	\$3,300,400	\$ 3,925,058
REVENUES:					
Operating	130,408	130,408	128,559	128,618	163,457
Sales and use taxes	503,809	503,448	535,146	551,368	590,487
Federal and local grants	339,830	319,097	284,829	285,283	354,922
Investment and other income	22,493	23,093	15,330	15,330	12,269
FasTracks - change in construction reserve	5,858	5,858	5,858	11,900	27,229
Financing proceeds	720,000	795,604	333,369	329,098	150,000
Contributed capital	49,841	49,841	73,798	116,093	71,300
<b>TOTAL REVENUES</b>	<b>\$ 1,772,239</b>	<b>\$ 1,827,349</b>	<b>\$1,376,889</b>	<b>\$1,437,690</b>	<b>\$ 1,369,664</b>
EXPENDITURES					
Operating	\$ 529,524	\$ 543,172	\$ 518,495	\$555,546	\$ 635,428
Interest expense	99,410	99,410	97,472	95,365	117,313
Debt payments	61,458	62,187	62,471	58,942	61,698
Current capital expenditures	915,298	919,067	600,422	699,878	517,887
Carry forward capital expenditures	1,063,165	926,185	1,303,115	987,198	1,087,182
<b>TOTAL EXPENDITURES</b>	<b>2,668,855</b>	<b>2,550,021</b>	<b>2,581,975</b>	<b>2,396,929</b>	<b>2,419,508</b>
Reconciling Items	1,219,728	1,649,754	1,505,333	1,583,897	2,291,724
ENDING NET POSITION	\$3,677,287	\$3,904,531	\$4,204,778	\$3,925,058	\$5,166,938
NET POSITION SUMMARY					
Net investment in capital assets	\$ 3,071,712	\$ 3,601,193	\$ 3,898,421	\$3,614,433	\$ 4,836,121
Restricted debt service and other	365,590	80,983	79,883	79,883	112,218
Restricted TABOR fund	19,223	19,193	19,819	20,284	19,793
Restricted FasTracks	130,000	130,000	130,000	145,240	120,655
Restricted Board Appropriated and capital replacement	67,307	63,811	63,925	49,204	62,332
Unrestricted Fund	23,465	9,351	12,730	16,014	15,818
ENDING NET POSITION	<b>\$3,677,297</b>	<b>\$3,904,531</b>	<b>\$4,204,778</b>	<b>\$3,925,058</b>	<b>\$5,166,937</b>

Historical Debt Service Coverage and Available Pledged Revenues (\$000s)								
Year	0.6% Sales Tax Revenue	Total Senior Obligations Debt Service Requirements	Senior Obligations Debt Service Coverage	Remaining 0.6% Sales Tax Revenue	0.4% Sales Tax Revenue	Total Pledged Revenues	Bonds and Parity Bonds Combined Maximum Annual Debt service Requirements	Debt Service Coverage
2011	\$ 249,108	\$ 35,444	7.0	\$ 213,664	\$ 166,072	\$ 379,736	\$ 160,506	2.37
2012	269,872	35,443	7.6	234,429	179,915	414,344	160,506	2.58
2013	281,152	21,245	13.2	259,907	187,434	447,341	160,506	2.79
2014	308,833	28,768	10.7	280,065	205,888	485,953	160,506	3.03
2015	325,031	28,772	11.3	296,259	216,687	512,946	160,506	3.20

Annual Debt Service Requirements and Amounts Subject to Appropriation										
Year	Sales Tax Secured Obligations						Existing Appropriation Obligations			
	0.6% Sales Tax Obligations	0.4% FasTracks Sales Tax Obligations	TIFIA Loan	TABOR Portion of Eagle P3 Service Payments	DUSPA Bond	Total Sales Tax Secured Obligations	Certificates of Participation	Contractually Obligated Construction Payments - Eagle P3	Non-TABOR Portion of Eagle P3 Payments	Total Existing Appropriation Obligations
2016	\$ 28,766,028	\$ 69,760,375	\$ -	\$ -	\$ 12,006,489	\$ 110,532,892	\$ 97,028,343	\$ 65,431,449	\$ 15,398,494	\$ 177,858,286
2017	28,624,805	69,761,575	-	40,953,635	12,006,489	151,346,504	92,129,241	4,332,790	39,429,123	135,891,154
2018	28,376,455	69,761,713	-	34,436,829	12,006,489	144,581,486	96,659,787	-	39,437,115	136,096,902
2019	19,980,340	69,760,788	-	45,388,149	12,006,489	147,135,766	105,086,594	-	48,746,434	153,833,028
2020	19,982,060	69,760,388	-	45,813,412	12,006,489	147,562,349	112,281,485	-	54,366,228	166,647,713
2021	14,495,578	69,762,338	10,734,974	46,263,740	12,006,489	153,263,119	112,189,546	-	42,929,281	155,118,827
2022	9,583,950	69,761,288	10,734,974	44,618,361	12,006,489	146,705,062	108,462,450	-	42,976,608	151,439,058
2023	9,582,400	89,508,888	10,734,974	45,790,286	12,006,489	167,623,037	106,888,200	-	44,375,139	151,263,339
2024	9,588,275	89,512,988	10,734,973	47,210,467	12,006,489	169,053,192	106,870,275	-	52,916,967	159,787,242
2025	-	89,514,013	19,330,708	49,812,129	12,006,489	170,663,339	106,864,150	-	68,941,545	175,805,695
2026	-	110,519,113	19,327,608	44,523,987	12,006,489	186,377,197	90,527,375	-	45,473,216	136,000,591
2027	-	147,618,113	11,151,341	45,475,113	12,006,489	216,251,056	82,652,409	-	43,727,773	126,380,182
2028	-	146,569,088	11,151,342	46,678,612	12,006,489	216,405,531	61,303,672	-	46,825,191	108,128,863
2029	-	135,723,013	11,151,342	48,154,170	12,006,489	207,035,014	61,305,272	-	52,648,306	113,953,578
2030	-	109,456,913	11,151,340	61,422,787	12,006,489	194,037,529	61,303,241	-	75,692,613	136,995,854
2031	-	149,201,238	11,151,341	49,261,307	12,006,489	221,620,375	61,308,619	-	45,285,059	106,593,678
2032	-	144,442,063	11,151,342	55,464,975	12,006,489	223,064,869	61,271,234	-	42,872,897	104,144,131
2033	-	135,880,738	11,151,341	67,957,415	12,006,489	226,995,983	61,274,436	-	43,272,245	104,546,681
2034	-	107,159,213	11,151,343	84,463,655	12,006,489	214,780,700	61,288,973	-	53,004,179	114,293,152
2035	-	105,118,438	11,151,341	97,323,155	12,006,489	225,599,423	61,295,460	-	79,102,485	140,397,945
2036	-	139,938,163	11,151,341	43,848,307	12,006,489	206,944,300	48,910,427	-	52,419,271	101,329,698
2037	-	126,491,050	11,151,341	49,294,601	12,006,489	198,943,481	48,904,955	-	48,306,955	97,211,910
2038	-	56,030,250	11,151,341	57,225,684	12,006,489	136,413,764	48,915,538	-	50,119,391	99,034,929
2039	-	17,532,000	49,717,913	73,605,255	12,006,489	152,861,657	48,920,552	-	57,871,536	106,792,088
2040	-	17,532,000	49,717,915	82,267,193	6,003,244	155,520,352	48,921,919	-	73,447,043	122,368,962
2041	-	17,532,000	49,717,914	77,751,457	-	145,001,371	32,515,550	-	53,273,799	85,789,349
2042	-	17,532,000	49,717,915	13,005,523	-	80,255,438	32,511,075	-	45,831,896	78,342,971
2043	-	17,532,000	49,717,914	15,089,879	-	82,339,793	32,515,450	-	66,801,535	99,316,985
2044	-	17,532,000	49,717,914	25,134,048	-	92,383,962	32,515,325	-	63,196,154	95,711,479
2045	-	17,532,000	49,717,915	-	-	67,249,915	-	-	-	-
2046	-	70,752,000	-	-	-	70,752,000	-	-	-	-
2047	-	70,831,823	-	-	-	70,831,823	-	-	-	-
2048	-	70,920,223	-	-	-	70,920,223	-	-	-	-
2049	-	71,015,803	-	-	-	71,015,803	-	-	-	-
2050	-	71,116,584	-	-	-	71,116,584	-	-	-	-
Total	\$168,979,891	\$2,848,372,180	\$ 563,439,707	\$ 1,438,234,131	\$294,158,980	\$5,313,184,889	\$2,082,621,552	\$ 69,764,239	\$ 1,488,688,478	\$ 3,641,074,269

REGIONAL TRANSPORTATION DISTRICT, COLORADO  
AS OF DECEMBER 31, 2015

Revenue and Capital Receipts by Source (\$000's)									
Year	Operating Revenues	Sales Tax Revenues	Federal Operating Assistance	Investment Income	Other	Total Revenue	Federal Capital Grants	Local Capital Contributions	Total Revenue and Capital Reserves
2006	\$ 69,521	\$ 399,557	\$ 42,805	\$ 29,936	\$ 4,032	\$ 545,851	\$ 57,413	\$ 4,123	\$ 607,387
2007	81,510	418,407	47,041	57,471	4,706	609,135	107,577	7,556	724,268
2008	92,329	412,824	50,814	52,456	3,106	611,529	39,220	169	650,918
2009	101,247	371,405	68,146	29,379	3,283	573,460	129,211	2,500	705,171
2010	102,356	397,549	92,655	8,065	3,653	604,278	102,213	5,265	711,756
2011	113,379	415,180	89,592	6,484	11,356	635,991	186,073	52,219	874,283
2012	118,262	449,787	68,927	2,613	14,494	654,083	193,991	117,685	965,759
2013	123,040	468,586	88,243	2,040	28,170	710,079	159,783	82,783	952,645
2014	124,903	514,721	75,544	165	16,861	732,194	171,549	34,882	938,625
2015	125,877	541,518	73,383	3,164	11,407	755,349	157,616	11,697	924,662

Historical Sales Tax Revenue (\$000's)				
Year	0.6% Sales Tax Collections	0.4% Sales Tax Collections	Total Sales Tax Collections	Percent Change
2011	\$ 249,108	\$ 166,072	\$ 415,180	4.4%
2012	269,872	179,915	449,787	8.3%
2013	281,152	187,434	468,586	4.2%
2014	302,069	212,652	514,721	9.8%
2015	324,911	216,607	541,518	5.2%

2016-2021 STRATEGIC BUDGET PLAN - OPERATIONS (\$000's)								
	2016	2017	2018	2019	2020	2021	Total Cost	
Interest Payments <sup>1,2</sup>	\$ 28,903	\$ 24,205	\$ 23,433	\$ 23,924	\$ 23,779	23,889	\$ 148,133	
Bus Operations – Current RTD	131,567	135,546	140,060	143,699	147,729	151,747	850,348	
Bus Operations – Private Carrier	96,650	99,586	102,788	105,863	108,825	111,779	625,491	
Bus Operations – call-n-Ride	6,292	6,503	6,713	6,914	7,110	7,307	40,839	
Private Contract Administration Costs	356	368	380	392	403	414	2,313	
Service Increases - RTD Operated	1,986	1,231	1,331	-	-	-	4,548	
Service Increases - Private Contractor	1,626	1,379	1,435	-	-	-	4,440	
FasTracks Service Allocation - Bus <sup>1</sup>	(15,488)	(16,024)	(16,553)	(17,061)	(17,545)	(18,030)	(100,701)	
Cost Sharing Agreements - Bus Service	2,154	2,229	2,302	2,373	2,440	2,507	14,005	
Van Pool Program	850	879	908	936	962	989	5,524	
Section 5011 Local Match	835	864	893	920	946	972	5,430	
LRT Operations	45,192	48,604	51,534	51,377	52,872	53,585	303,164	
ADA Operating Costs	42,151	43,457	44,864	46,214	47,509	48,800	272,995	
FasTracks Service Allocation - ADA <sup>1</sup>	(1,965)	(2,033)	(2,100)	(2,165)	(2,226)	(2,288)	(12,777)	
Facilities Maintenance - Base	43,061	44,406	45,873	47,282	48,603	49,919	279,144	
Facilities Maintenance - Additional Costs	3,690	9,717	13,886	9,999	4,540	3,995	45,827	
Capital Programs - Base	5,550	5,721	5,910	6,091	6,262	6,431	35,965	
Capital Programs - Additional Costs	5,002	5,493	6,830	6,686	6,027	6,089	36,127	
Direct Costs - Other Departments	830	854	879	903	929	955	5,350	
Indirect Costs - Other Departments	73,201	85,512	84,254	82,187	85,112	87,127	497,393	
Grand Total	\$ 472,443	\$ 498,497	\$ 515,620	\$ 516,534	\$ 524,277	\$ 536,187	\$ 3,063,558	

<sup>1</sup> Interest payments and FasTracks service allocation are not presented in year of expenditure dollars.  
<sup>2</sup> Interest payments on bonds and certificates of participation (COPS) issued for purposes other than FasTracks.

2016-2021 Strategic Budget Plan - Capital								
	2016	2017	2018	2019	2020	2021	Total Cost	
Long Term Debt Service <sup>1,2</sup>	\$ 60,406	\$ 58,862	\$ 71,438	\$ 70,912	\$ 80,497	\$ 78,106	\$ 420,221	
Fleet Modernization and Expansion <sup>3</sup>								
Transit Buses	47,027	5,220	20,587	57,081	71,579	304	201,798	
ADA Vehicles	9,881	635	1,439	676	5,186	714	18,531	
Other	206	214	220	227	-	-	867	
Light Rail Vehicles	32,892	41,818	22,039	-	-	-	96,749	
Bus and Rail Infrastructure	3,970	9,014	3,526	2,896	2,687	90,383	112,476	
Park-n-Rides <sup>3</sup>	1,134	2,667	7,218	2,726	1,928	-	15,673	
Capital Support Equipment <sup>3</sup>								
Vehicles and Bus Maintenance Equip	1,024	1,720	1,290	1,338	1,609	1,531	8,512	
Treasury	-	183	150	155	217	163	868	
Information Systems, Computer Equip. for Ops.	4,165	11,948	1,581	1,919	1,197	258	21,068	
Security Equipment	778	3,867	3,664	1,482	29	30	9,850	
Bus Maintenance Facilities <sup>3</sup>								
Boulder	-	-	-	-	-	-	-	
District Shops	-	213	413	3,408	-	-	4,034	
East Metro	-	-	-	-	-	-	-	
Platte	-	-	-	-	-	-	-	
Light Rail Maintenance Facilities <sup>3</sup>								
Central Rail Line	-	469	-	-	-	-	469	
Maintenance of Way	-	533	331	57	58	60	1,039	
District-wide	515	534	1,102	-	-	-	2,151	
Facilities Construction and Maintenance	7,868	4,040	5,966	34,313	742	120	53,049	
System Planning	1,988	2,441	5,558	2,306	93	18,100	30,486	
Discretionary Capital <sup>3</sup>	155	160	166	170	175	180	1,006	
Grand Total	\$ 172,009	\$ 144,538	\$ 146,688	\$ 179,666	\$ 165,997	\$ 189,949	\$ 998,847	

<sup>1</sup> Principal payments are set at the time the bonds are issued and do not change with inflation.  
<sup>2</sup> Long-term debt service costs include principal payments on bonds and COPS and are not presented in year of expenditure dollars.  
<sup>3</sup> Capital expenditures and discretionary capital amounts are presented in year of expenditure dollars.