



**Fiscal Sustainability Task Force
Finance 102 - Expenditures**

Vision & Mission Statement



RTD Vision

To deliver regional multimodal transportation services and infrastructure improvements that significantly and continually increase transit market share

RTD Mission

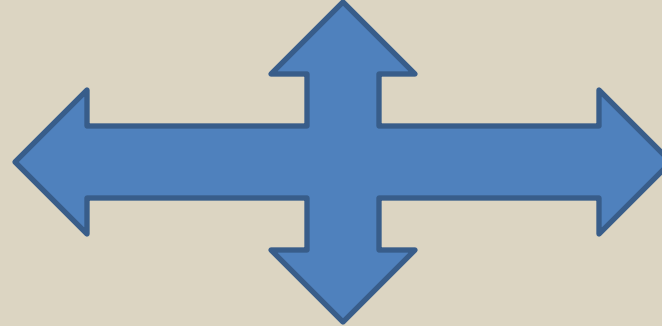
To meet our constituents present and future public transit needs by offering safe, clean, reliable, courteous, accessible and cost-effective service throughout the District

Expenditures



Expenditures

Total uses of resources



Capital Expenditures

Funds used for capital replacement & expansion include:

- Prior Period Capital
- New Capital

Debt Service

Funds used for servicing & payment of debt include:

- Principal
- Interest
- Fees

Operating Expenses

Funds used for ongoing operations include:

- Salaries & Wages
- Fringe Benefits
- Materials & Supplies
- Services
- Utilities
- Insurance
- Purchased Transportation
- Other

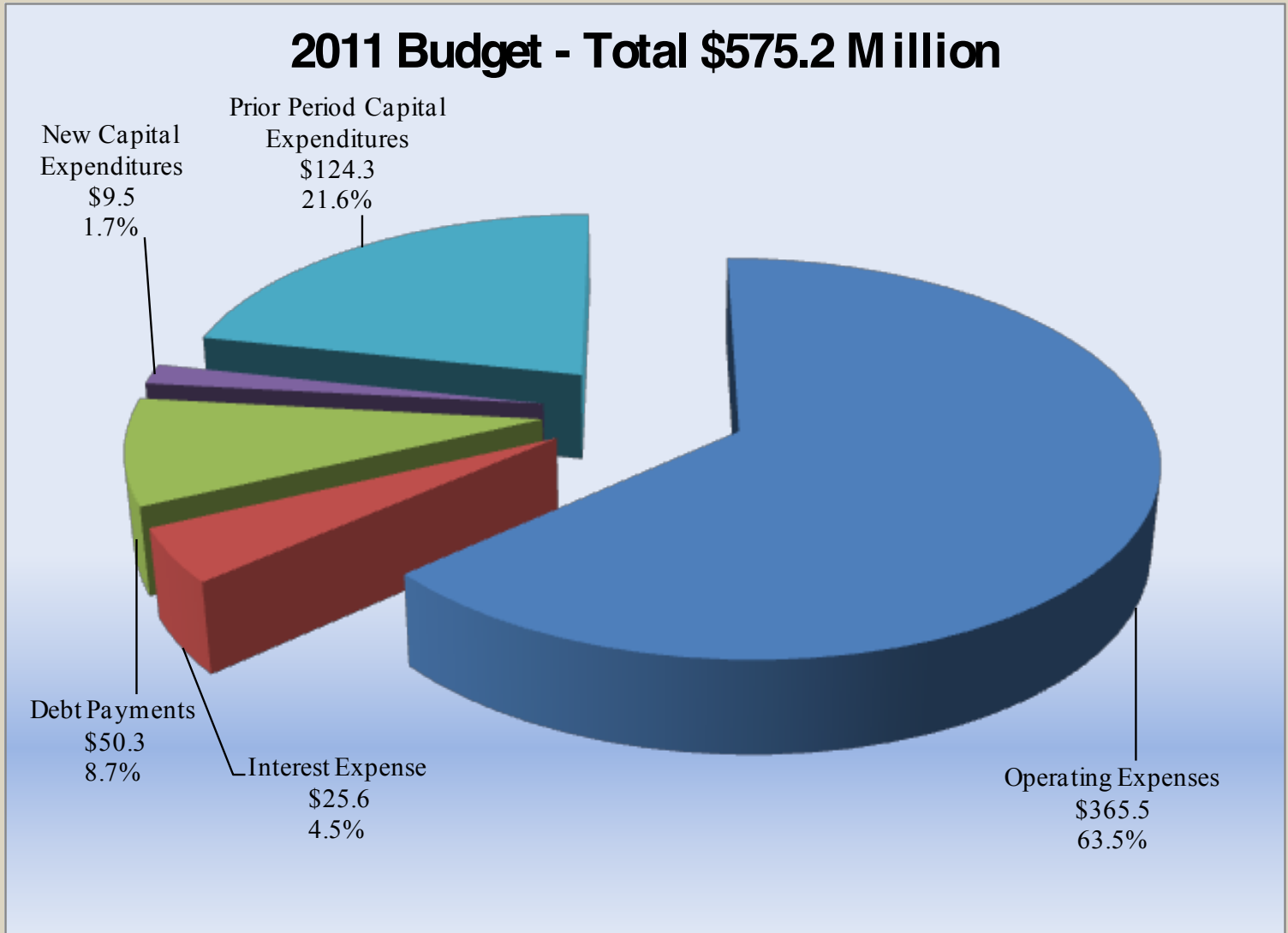
Base System Expenditures



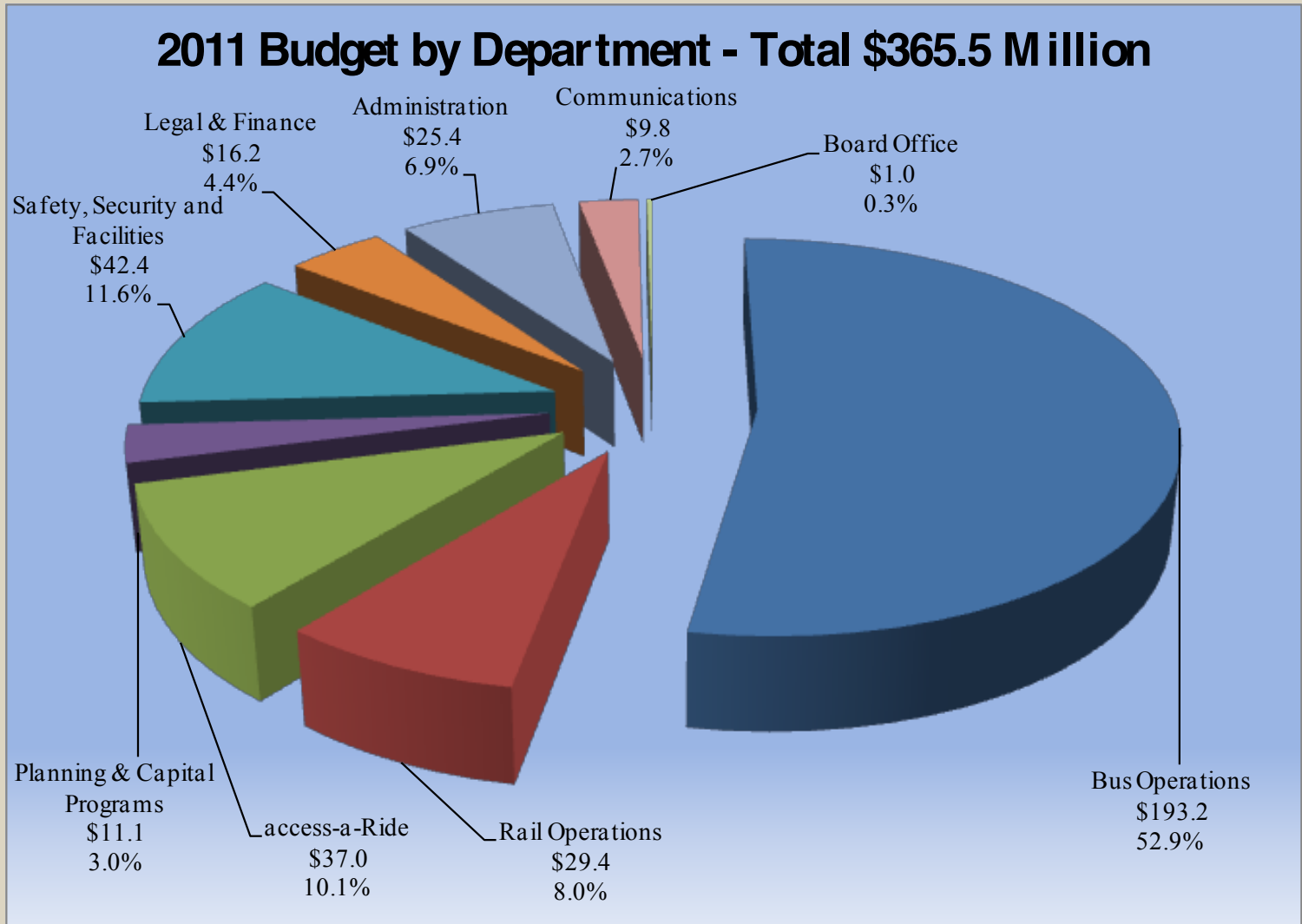
	<u>2011 Budget (\$ Millions)</u>	<u>% of Total Resource Uses</u>
<u>EXPENDITURES</u>		
Debt Payments	\$ 50.3	8.7%
Interest Payments	25.6	4.5%
Total Debt Service Expenditures	<u>75.9</u>	<u>13.2%</u>
Operating Expenses	365.5	63.5%
New Capital Expenditures	9.5	1.7%
Prior Period Capital Expenditures	124.3	21.6%
Total Capital Expenditures	<u>133.8</u>	<u>23.3%</u>
TOTAL EXPENDITURES¹	<u><u>\$ 575.2</u></u>	<u><u>100.0%</u></u>

¹ RTD budgets exclude amortization of capital assets.

Base System Expenditures

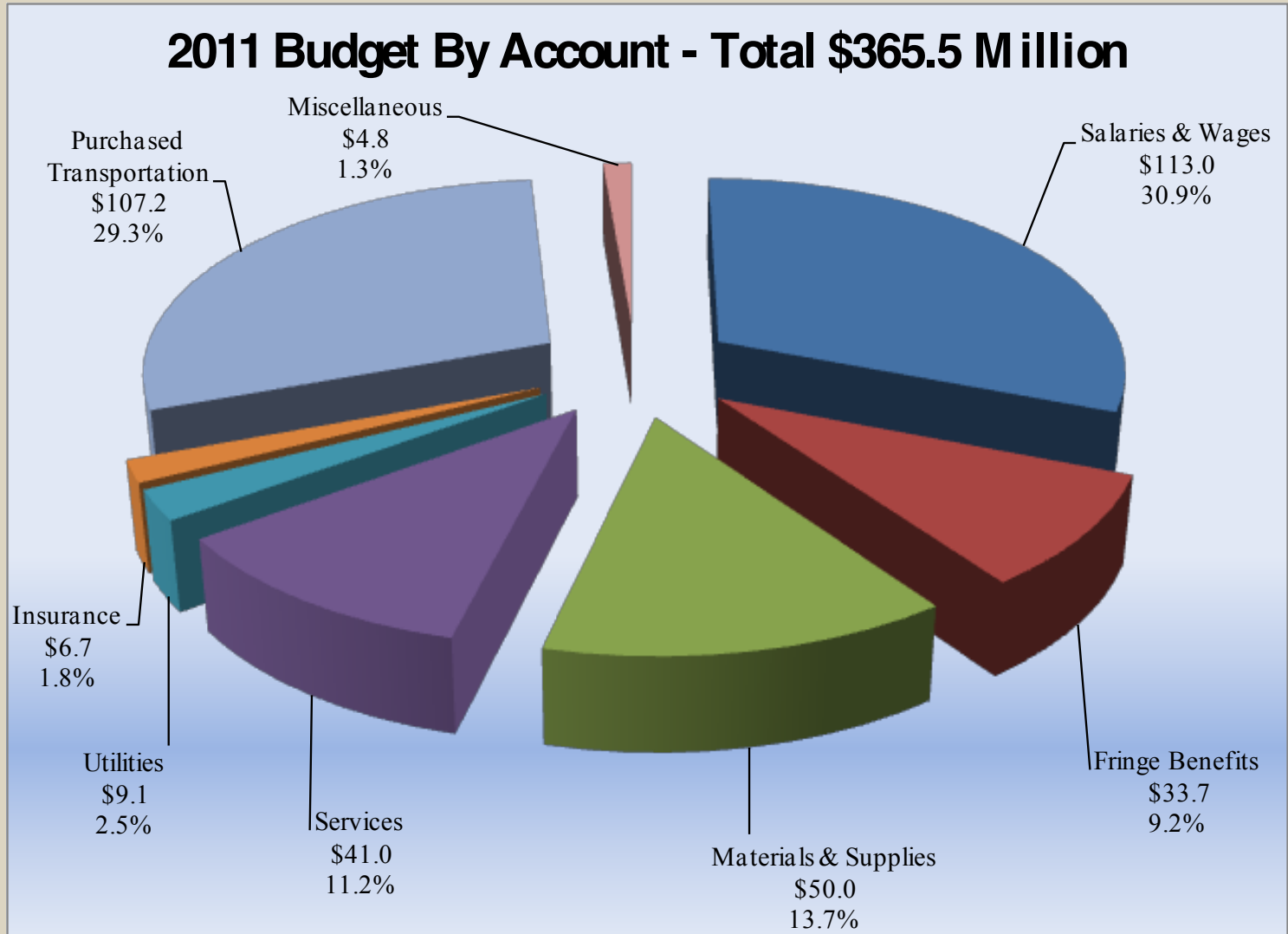


Base System Operating Expenses

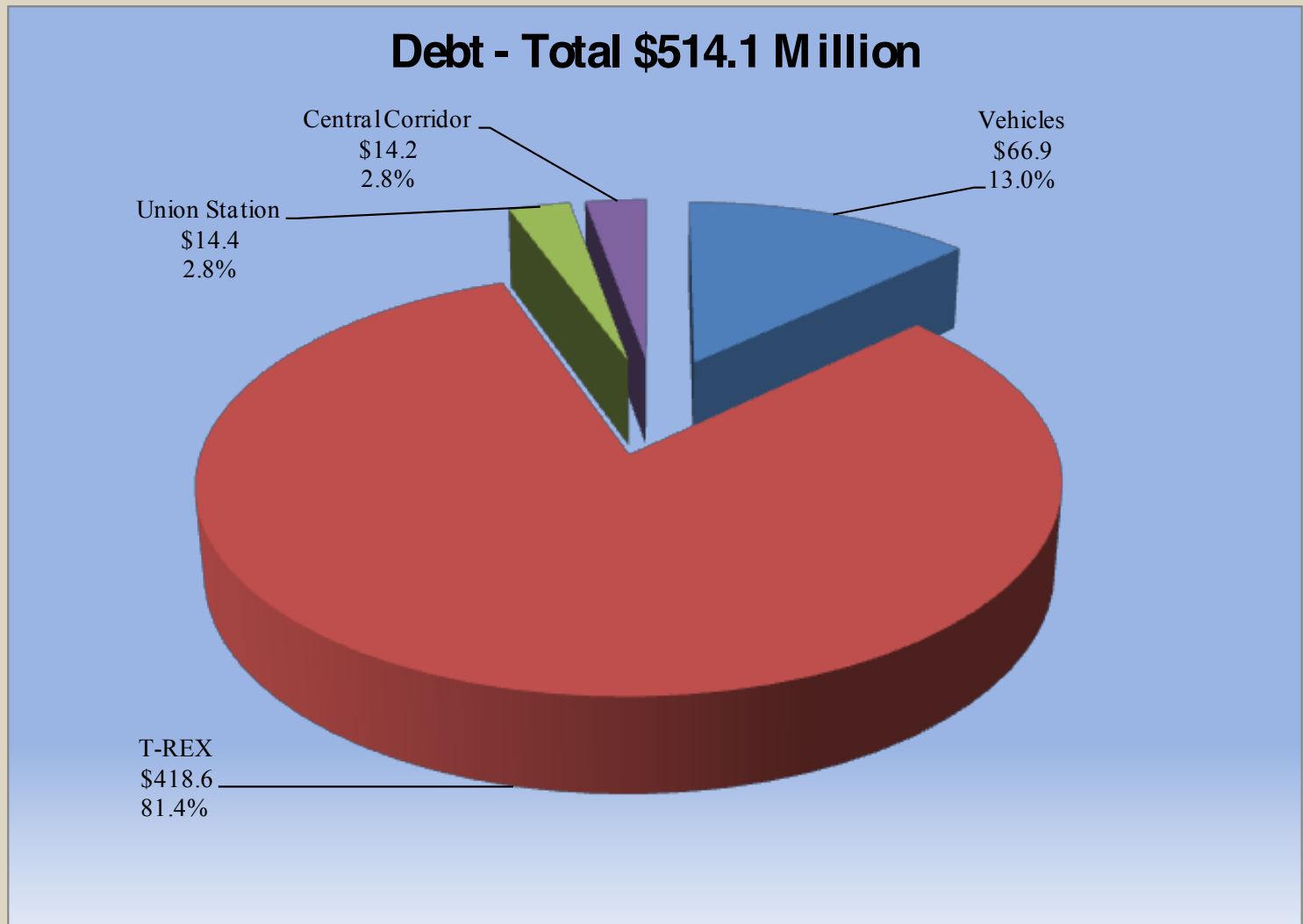




Base System Operating Expenses



Base System Debt

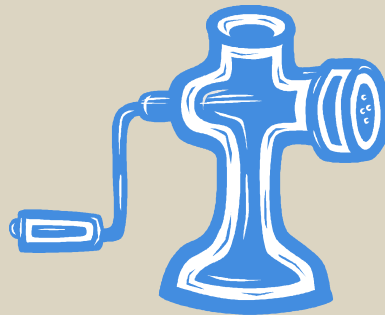


Inputs & Output

Expenditures

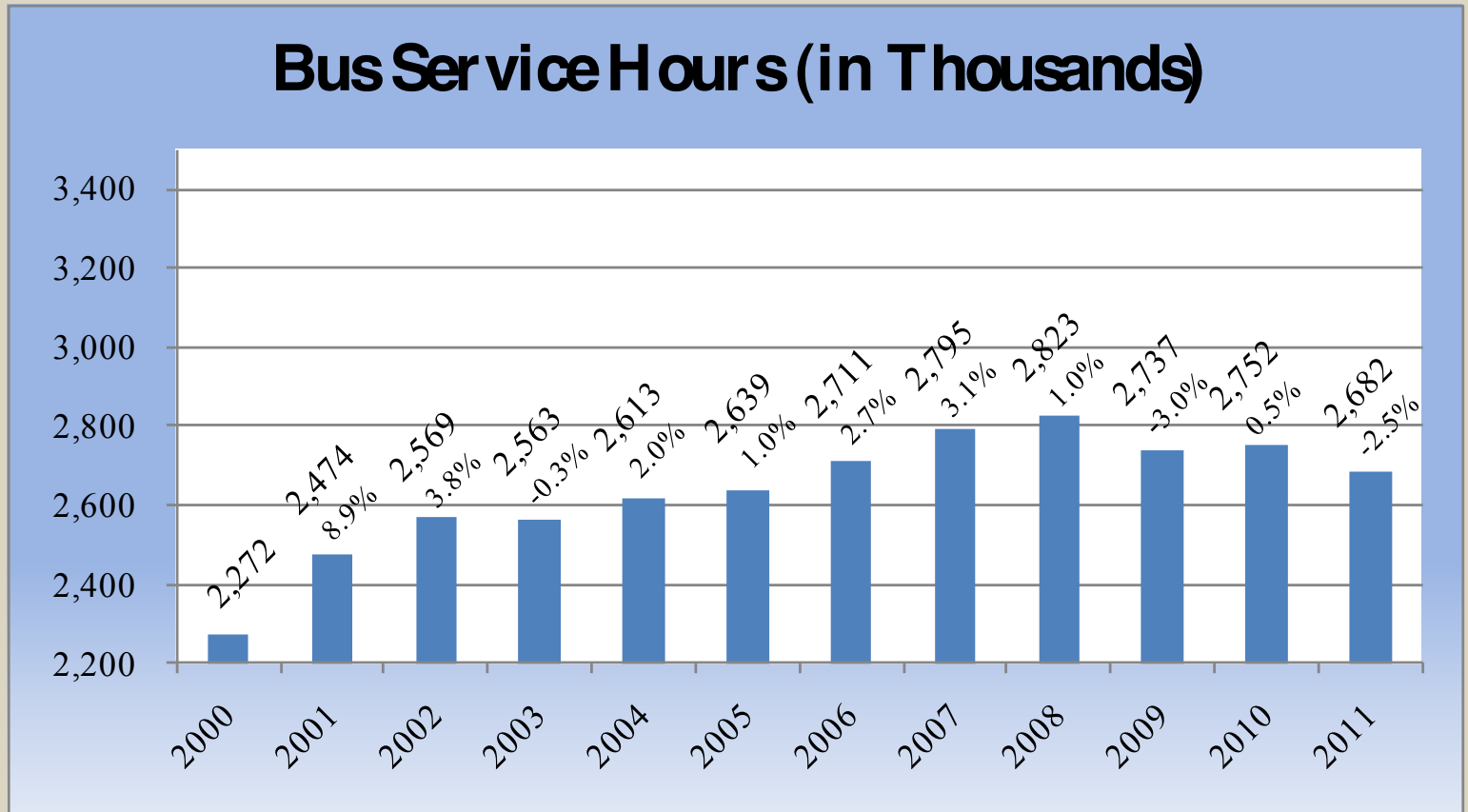
Salaries & Wages
Fringe Benefits
Materials & Supplies
Services
Utilities

Insurance
Purchased Transportation
Debt Service
Capital Expenditures
Other

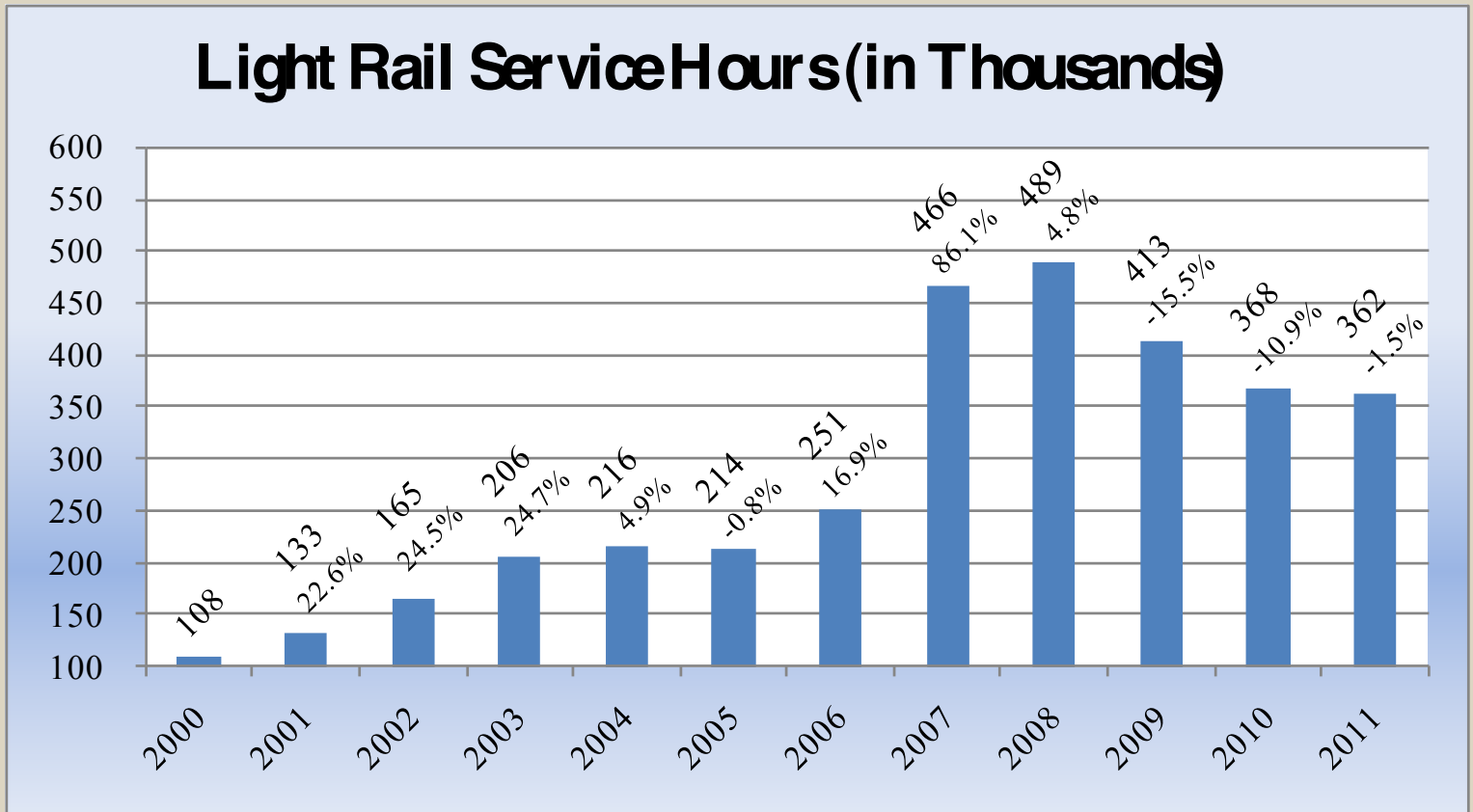


1 Hour of
Service

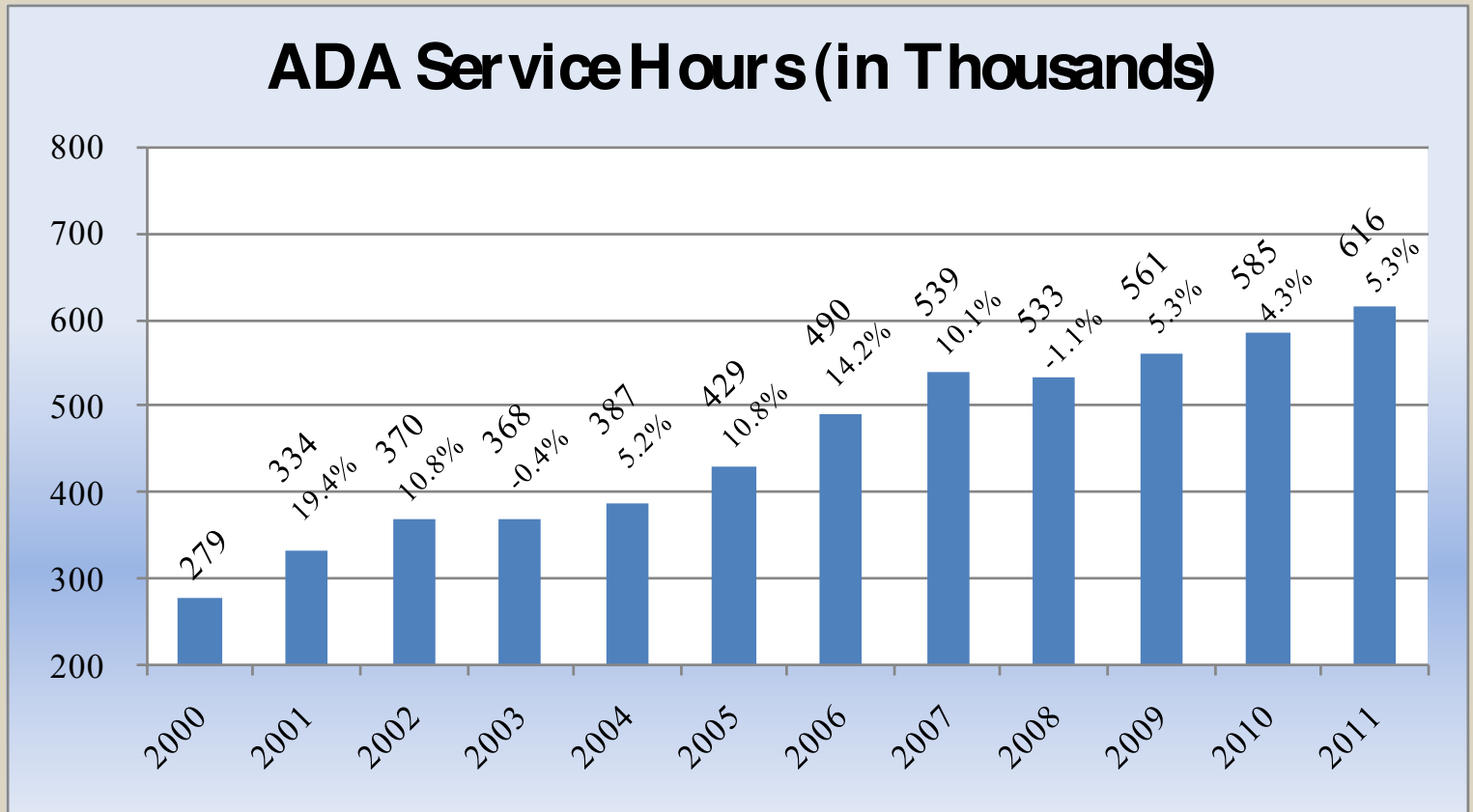
Bus Service Hours



Light Rail Service Hours



Access-a-Ride (ADA) Service Hours



Base System Operating Expenses

