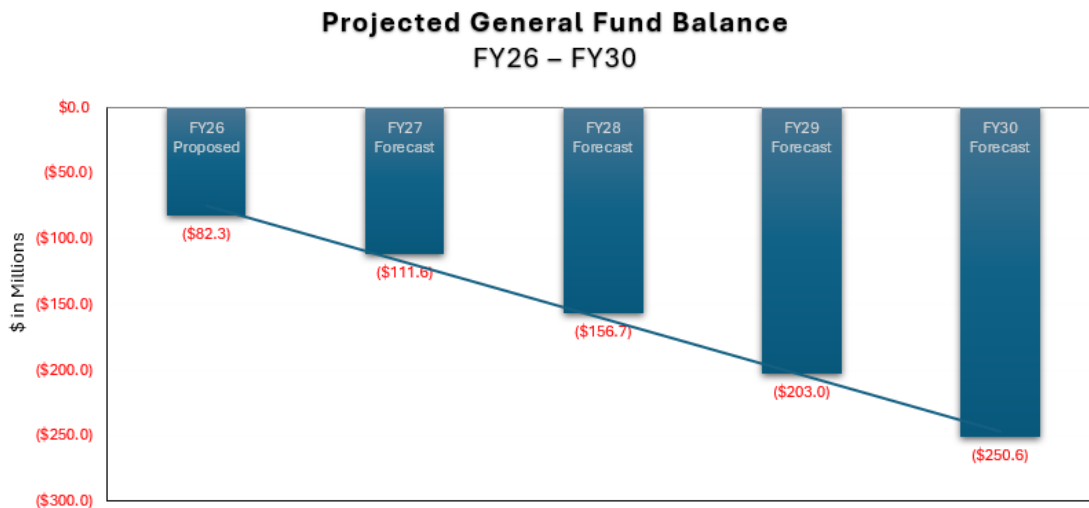


Additional Data*Figure 1*

Metro's General Fund is in a downward trend and is projected to be in a \$82 million deficit by the end of FY26, which is estimated to grow to a \$250 million deficit by FY30.

*Figure 2*

Below is a list of the various projects and programs currently drawing from the General Fund in FY26.

FY26 Budget General Fund (\$ in millions)			
Project Name		ROW & Unrestricted	Green
1	Revenue	\$ 16.8	\$ 14.5
2	Expenditures		
3	PROPERTY MANAGEMENT	32.3	
4	JOINT DEVELOPMENT	19.9	
5	SEED SCHOOL & METRO TALENT HUB	6.2	
6	BIKESHARE & BIKE HUB/LOCKERS	9.1	
7	UNION STATION	10.3	
8	ARTS DISTRICT/6TH ST STATION	1.0	
9	SUSTAINABILITY/ZEB & INFRASTRUCTURE		54.3
10	Total Expenditures	\$ 78.8	\$ 54.3
11	Over Draw of General Fund	\$ (61.9)	\$ (39.8)

Figure 3

Metro's farebox recovery ratio was 26% in FY10 and has fallen to 6.5% in FY25, due to the increased operating costs from the expanding rail system and decreased fare revenues.

