## Denver Regional Transportation District

### Financial Information

- **Sources of Operating Funds Expanded**
  - Fares and Directly Generated: $175,093,832 (13.9%)
  - Local Funds: $96,354,344 (46.9%)
  - State Funds: $0 (0.0%)
  - Federal Assistance: $295,629,570 (42.8%)

- **Total Operating Funds Expanded**: $567,078,746 (100.0%)

### Modal Characteristics

**Modal Overview**

<table>
<thead>
<tr>
<th>Mode</th>
<th>Vehicles Operated</th>
<th>Uses of Capital Funds</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Fixed Guideway</td>
<td>Systems and Facilities and Stations</td>
</tr>
<tr>
<td>Light Rail</td>
<td>1,748</td>
<td>352</td>
</tr>
<tr>
<td>Bus</td>
<td>400</td>
<td>306</td>
</tr>
<tr>
<td>Total</td>
<td>2,148</td>
<td>658</td>
</tr>
</tbody>
</table>

**Operating Expenses per Vehicle Revenue Mile**

<table>
<thead>
<tr>
<th>Mode</th>
<th>Operating Expenses per Vehicle Revenue Mile</th>
<th>Vehicle Revenue Mile</th>
</tr>
</thead>
<tbody>
<tr>
<td>Light Rail</td>
<td>$0.43</td>
<td>$174,553,891</td>
</tr>
<tr>
<td>Bus</td>
<td>$0.38</td>
<td>$114,499,652</td>
</tr>
<tr>
<td>Total</td>
<td>$0.41</td>
<td>$289,053,543</td>
</tr>
</tbody>
</table>

**Passenger Mile**

- **Light Rail**: 15.8%
- **Bus**: 36.8%

**Performance Measure Targets - 2022**

- **UPT/VRM**
  - Light Rail: 2,44%
  - Bus: 2.29%

- **OE/PMT**
  - Light Rail: 0.0%
  - Bus: 0.0%

- **Directly Generated**
  - Light Rail: $0
  - Bus: $0

- **Total**
  - Light Rail: $174,553,891
  - Bus: $114,499,652

**Summary of Operating Expenses (OE)**

- **Light Rail**: $21,966,178
- **Bus**: $16,775,055
- **Total**: $38,741,233

**Financial Requirements**

- **EBITDA**: 8.56%
- **Earnings Before Interest, Taxes, Depreciation, and Amortization**: $3,489,377

**Revenue Sources**

- **Light Rail**: $291,565,327
- **Bus**: $16,775,055
- **Total**: $308,340,382

**Equipment**

- **Light Rail**: $274,565,327
- **Bus**: $16,775,055
- **Total**: $291,340,382

**Reconciling OE Cash Expenditures**

- **Light Rail**: $21,966,178
- **Bus**: $16,775,055
- **Total**: $38,741,233

**Performance Measure - Asset Type - Target % not in State of Good Repair**

- **Light Rail**: 0.0%
- **Bus**: 0.0%

**Funding Source**

- **Light Rail**: $291,565,327
- **Bus**: $16,775,055
- **Total**: $308,340,382

**Performance Measures**

**UPT/VRM**

- Light Rail: 2,44%
- Bus: 2.29%

**OE/PMT**

- Light Rail: 0.0%
- Bus: 0.0%

**Directly Generated**

- Light Rail: $0
- Bus: $0

**Total**

- Light Rail: $291,565,327
- Bus: $16,775,055

**Notes:**

- *This agency has a purchased transportation relationship in which they buy service from Transdev (NTDID: Entity that Does Not Report to NTD), and in which the data are captured in this report for mode MB/PT.
- *This agency has a purchased transportation relationship in which they buy service from Via Mobility Services (NTDID: Entity that Does Not Report to NTD), and in which the data are captured in this report for mode DR/PT.
- *This agency has a purchased transportation relationship in which they buy service from Transdev (NTDID: Entity that Does Not Report to NTD), and in which the data are captured in this report for mode DR/PT.

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### General Information

**Denver Regional Transportation District**

**2021 Annual Agency Profile**

- **UPT/VRM**: 2.44%
- **OE/PMT**: 0.0%
- **Directly Generated**: $0
- **Total**: $291,565,327

**Light Rail**

- **Annual Unlinked Trips**: 2,444,200
- **Unlinked Trips per Vehicle**: 29.1
- **Revenue Miles**: 944,744
- **Unlinked Trips per Revenue Mile**: 2.56

**Commuter Rail**

- **Annual Unlinked Trips**: 1,710
- **Unlinked Trips per Vehicle**: 44
- **Revenue Miles**: 12,278
- **Unlinked Trips per Revenue Mile**: 1.41

**Bus**

- **Annual Unlinked Trips**: 2,920,000
- **Unlinked Trips per Vehicle**: 234
- **Revenue Miles**: 6,960
- **Unlinked Trips per Revenue Mile**: 0.43

**Notes:**

- Denver, Co 80202-1324
- http://www.rtd-denver.com/