

FY25 ACCESS SERVICES ADA PROGRAM			
<i>(\$ in millions)</i>			
EXPENSES			
1	FY25 Access Services Proposed Budget	\$	337.8
2	Metrolink Free Fare Program (paid by Metro)		2.6
3		Total Expenses	\$ 340.4
4			
REVENUES			
5			
6	<u>Federal Funds - Operating & Capital</u>		
7	STBG Program, ARPA & 5317	\$	110.2
8	Prior Year Capital Rolling Stock - 5310		8.4
9		Subtotal Federal Funds	\$ 118.6
10			
11	<u>Local Funds</u>		
12	Measure M 2%		
13		Subtotal Measure M	\$ 18.3
14			
15	Proposition C 40%		
16	Operating ¹	\$	131.6
17	Ridership Reserve		15.0
18	Capital Rolling Stock - New		22.3
19	Metrolink Free Fare Program (paid by Metro)		2.6
20		Subtotal Proposition C	\$ 171.5
21			
22		Total Local Funds	\$ 189.8
23	<u>Local Carryover or Non-Metro Funds</u>		
24	Passenger Fares & Misc. Income/Other Agency Funds	\$	16.0
25	Prior Year Capital - Rolling Stock		8.0
26	Capital Construction		5.0
27	Facilities Development & Construction Fund (Non-Metro)		3.0
28		Subtotal Local Carryover/Non-Metro Funds	\$ 32.0
29			
30		Total FY25 Local Funds	\$ 221.8
31			
32		Total Revenues	\$ 340.4

Note: Totals may not add up because of rounding

¹ Operating & Capital - portions of these funds maybe replaced with federal STBG Program funds