

Attachment A

FY26 ACCESS SERVICES ADA PROGRAM			
(\$ in millions)			
EXPENSES			
1	FY26 Access Services Proposed Budget	\$	368.1
2	Metrolink Free Fare Program (paid by Metro)		2.7
3		Total Expenses	\$ 370.8
4			
REVENUES			
5			
6	<u>Federal Funds - Operating & Capital</u>		
7	STBG Program & Section 5317	\$	128.1
8	Section 5310 - Capital Rolling Stock		11.6
9		Subtotal Federal Funds	\$ 139.7
10			
11	<u>Local Funds - Operating & Capital</u>		
12	Measure M 2%		
13		Subtotal Measure M	\$ 15.8
14			
15	Proposition C 40%		
16	Operating ¹	\$	149.2
17	Ridership Reserve		10.0
18	Capital Rolling Stock - New ¹		25.5
19	Metrolink Free Fare Program (paid by Metro)		2.7
20		Subtotal Proposition C	\$ 187.4
21			
22		Total Local Funds	\$ 203.2
23	<u>Local Carryover or Non-Metro Funds</u>		
24	Passenger Fares & Misc. Income	\$	12.8
25	Facilities Development & Construction Fund (Non-Metro)		15.2
26		Subtotal Local Carryover/Non-Metro Funds	\$ 27.9
27			
28		Total FY26 Local Funds	\$ 231.1
29			
30		Total Revenues	\$ 370.8

Note: Totals may not add up because of rounding

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