

Attachment A

FY24 ACCESS SERVICES ADA PROGRAM		
(\$ in millions)		
EXPENSES		
1	FY24 Access Proposed Budget	\$ 272.7
2	Reserve Fund ¹	5.0
3	Metrolink Free Fare Program (paid by Metro)	2.5
4	Total Expenses	\$ 280.2
5		
REVENUES		
6		
7	Federal Funds- Operating & Capital	
8	STBG Program & ARPA	\$ 82.0
9	Capital Carryover	25.1
10	Passenger Fares, 5317, ARPA & Misc. Income	9.3
11	Subtotal Federal Funds	\$ 116.4
12		
13	Local Funds - Operating & Capital	
14	<u>Measure M 2%</u>	
15	FY24	Subtotal \$ 17.7
16		
17	<u>Proposition C 40%</u>	
18	Operating ^{2 & 3}	\$ 124.3
19	Reserve Fund ^{1,2 & 3}	5.0
20	Metrolink Free Fare Program (paid by Metro) ^{2 & 3}	2.5
21	Capital ^{2 & 3}	1.3
22	Subtotal	\$ 133.1
23		
24	Subtotal Local Funds³	\$ 150.8
25	<u>Carryover Funds</u>	
26	FY22 Audited carryover (previously authorized)	\$ 2.5
27	Prior year Capital	7.3
28	Capital Construction/Non Metro funds	3.0
29	Subtotal	\$ 12.8
30		
31	Total FY24 Local Funds	\$ 163.6
32		
33	Total Revenues	\$ 280.2

Note: Totals may not add up because of rounding

¹Reserve funds for greater than forecasted demand

²Operating & Capital - portions of these funds may be replaced with federal STBG Program and/or CRRSSA/HIP funds

³New local funds request for FY24