

Attachment A

FY27 ACCESS SERVICES ADA PROGRAM			
(\$ in millions)			
EXPENSES			
1	FY27 Access Services Proposed Budget	\$	377.6
2	Metrolink Free Fare Program (paid by Metro)		2.8
3	Total Expenses	\$	380.4
4			
REVENUES			
5			
6	<u>Federal Funds - Operating & Capital</u>		
7	STBG Program & Section 5317	\$	108.9
8	Prior Year Section 5310 - Capital Rolling Stock		4.3
9	Subtotal Federal Funds	\$	113.1
10			
11	<u>Local Funds - Operating & Capital</u>		
12	Measure M 2%		
13	Subtotal Measure M	\$	16.0
14			
15	Proposition C 40%		
16	Operating ¹	\$	193.8
17	Ridership Reserve		10.0
18	Capital Rolling Stock - New ¹		15.2
19	Avalon Facility ¹		3.3
20	Metrolink Free Fare Program (paid by Metro)		2.8
21	Subtotal Proposition C	\$	225.0
22			
23	Total Local Funds	\$	241.0
24	<u>Local Carryover and Other Funds</u>		
25	FY25 Audit Carryover	\$	3.5
26	Passenger Fares & Misc. Income		14.8
27	Capital Construction		8.0
28	Subtotal Local Carryover/Other Funds	\$	26.3
29			
30	Total FY27 Local Funds	\$	267.3
31			
32	Total Revenues	\$	380.4

Note: Totals may not add up because of rounding

¹Operating & Capital - portions of these Proposition C funds may be replaced with federal Surface Transportation Block Grant (STBG) Program or other funds