

Exhibit A

BEFORE THE BOARD OF DIRECTORS OF THE SAN FRANCISCO BAY AREA RAPID TRANSIT DISTRICT

In the matter of amending Resolution No. 5586 regarding Fiscal Year 2025 Annual Budget

Resolution No. _____

RESOLVED, that Resolution No. 5586 is amended by changing the following line items in Exhibit A

<u>Fund Source Line Item:</u>	<u>Current Amount</u>	<u>Increase/ (Decrease) In This Resolution</u>	<u>Amended Amount</u>
Operating and Non Operating Revenue	\$ 297,517,508	\$ 22,074,049	\$ 319,591,557
Sales Tax	\$ 320,309,800	\$ (3,033,730)	\$ 317,276,070
Property Tax	\$ 64,260,000	\$ 2,328,234	\$ 66,588,234
STA Financial Assistance	\$ 48,781,274	\$ (12,742,969)	\$ 36,038,305
VTa Financial Assistance	\$ 35,167,085	\$ 10,975,336	\$ 46,142,421
Other Financial Assistance	\$ 31,779,725	\$ 14,419,040	\$ 46,198,765
Subtotal Operating Sources	\$ 797,815,392	\$ 34,019,959	\$ 831,835,351
SB 125 - Emergency Assistance	\$ 58,000,000	\$ 211,496	\$ 58,211,496
Subtotal-Emergency Assistance	\$ 58,000,000	\$ 211,496	\$ 58,211,496
Total Operating Sources	\$ 855,815,392	\$ 34,231,455	\$ 890,046,847
<u>Fund Use Line Item:</u>			
Labor Expense	\$ 780,647,902	\$ 21,349,858	\$ 801,997,760
Non-Labor Expense	\$ 253,214,680	\$ 6,282,514	\$ 259,497,194
Subtotal Operating & Non-Operating Expenses	\$ 1,033,862,582	\$ 27,632,372	\$ 1,061,494,954
Revenue Bond Debt Service	\$ 60,163,276	\$ 0	\$ 60,163,276
Allocations to Capital & Other	\$ 32,026,318	\$ (7,431,860)	\$ 24,594,458
Operating Reserve Allocation - ARPA	\$ (270,236,784)	\$ (3,587,129)	\$ (273,823,913)
Operating Reserve Allocation - SB 125	\$ -	\$ 17,618,072	\$ 17,618,072
Subtotal Debt Service and Allocations	\$ (178,047,190)	\$ 6,599,083	\$ (171,448,107)
Total Operating Uses	\$ 855,815,392	\$ 34,231,455	\$ 890,046,847
Net Result	\$ -	\$ -	\$ -