Exhibit A

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

In the matter of amending Resolution No. 5520 regarding Fiscal Year 2023 Annual Budget

Resolution No. ______________

RESOLVED, that Resolution No. 5520 is amended by changing the following line items in Exhibit A thereof:

Fund Source Line Item:		Current Amount		Increase/ (Decrease) In This Resolution		Amended Amount
Operating and Non Operating Revenue (less GASB 87 & 94)	$	255,166,015	$	(17,059,180)	$	238,106,835
GASB 87 Revenue Adjustments	$	-	$	2,581,736	$	2,581,736
GASB 94 Revenue Adjustments	$	-	$	678,694	$	678,694
Sales Tax	$	298,959,010	$	28,169,256	$	327,128,266
Property Tax	$	57,986,737	$	3,891,101	$	61,877,838
STA Financial Assistance	$	22,748,170	$	1,375,917	$	24,124,087
SFO Ext Financial Assistance	$	2,200,000	$	993,878	$	3,193,878
VTA Financial Assistance	$	32,662,603	$	10,249,333	$	42,911,936
Other Financial Assistance	$	34,088,570	$	2,929,233	$	37,017,803
Subtotal Operating Sources	**$**	**703,811,105**	**$**	**33,809,968**	**$**	**737,621,073**
CRRSAA	$	50,515,227	$	(50,515,227)	$	-
ARPA	$	263,079,934	$	144,688,191	$	407,768,125
Subtotal-Emergency Assistance	**$**	**313,595,161**	**$**	**94,172,964**	**$**	**407,768,125**
GASB 87 Revenue Adjustments	$	-	$	(2,581,736)	$	(2,581,736)
GASB 94 Revenue Adjustments	$	-	$	(678,694)	$	(678,694)
Total Operating Sources	**$**	**1,017,406,266**	**$**	**124,722,502**	**$**	**1,142,128,768**

Fund Use Line Item:						
Labor Expense (less GASB 68 and 75)	$	632,196,785	$	43,011,587	$	675,208,372
GASB 68 and 75 Labor Expense	$	-	$	6,564,683	$	6,564,683
Non-Labor Expense (less GASB 87 and 96)	$	227,792,606	$	(47,423)	$	227,745,183
GASB 87 Operating Expense Non-Labor	$	-	$	(1,010,920)	$	(1,010,920)
GASB 87 Non-Operating Expense Non-Labor	$	-	$	1,557,430	$	1,557,430
GASB 96 Operating Expense Non-Labor	$	-	$	(1,669,896)	$	(1,669,896)
GASB 96 Non-Operating Expense Non-Labor	$	-	$	210,671	$	210,671
Subtotal Operating & Non-Operating Expenses	**$**	**859,989,391**	**$**	**48,616,133**	**$**	**908,605,524**
Revenue Bond Debt Service	$	59,919,129	$	(0)	$	59,919,129
Allocations to Capital	$	87,497,744	$	(157,785)	$	87,339,959
ORA - Pension Trust Contribution	$	10,000,000	$	(10,000,000)	$	-
ORA - CRRSAA	$	-	$	(50,079,601)	$	(50,079,601)
ORA - ARPA	$	-	$	141,995,727	$	141,995,727
Subtotal Debt Service and Allocations	**$**	**157,416,873**	**$**	**81,758,341**	**$**	**239,175,214**
PERS Employer Current Year Contrib - (GASB 68)	$	-	$	126,176,565	$	126,176,565
PERS Pension Expense - Offset (GASB 68)	$	-	$	(147,734,351)	$	(147,734,351)
Non-Pension Employer Current Year Contrib - (GASB 75)	$	-	$	37,550,000	$	37,550,000
Non-Pension Expense - Offset (GASB 75)	$	-	$	(22,556,898)	$	(22,556,898)
Leases Adjustments, Operating and Non Operating GASB 87 Expense	$	-	$	(546,510)	$	(546,510)
SBITA Adjustments, GASB 96 Expense	$	-	$	1,459,224	$	1,459,224
Total Operating Uses	**$**	**1,017,406,264**	**$**	**124,722,505**	**$**	**1,142,128,769**
Net Result	**$**	**2**	**$**	**(2)**	**$**	**(0)**