

EXHIBIT A
SAN FRANCISCO BAY AREA RAPID TRANSIT DISTRICT
ONE-YEAR BUDGET - FY27

<u>FUND SOURCES</u>	<u>FY27</u>
FUND SOURCES FOR NET OPERATING EXPENSE BUDGET, DEBT SERVICE AND CAPITAL ALLOCATIONS	
Operating Revenue	386,694,418
Sales Tax	327,233,796
Sales Tax Accrual Change	59,679,188
Regional Sales Tax	74,424,103
Property Tax	70,413,062
VTA Financial Assistance	45,700,478
MTC Financial Assistance Clipper Start	2,746,435
Local & Other Assistance	13,482,343
State Transit Assistance	38,527,752
Low Carbon Transit Operations Program	6,953,000
Low Carbon Fuel Standard Program	24,300,000
Subtotal - Operating Sources	\$ 1,050,154,575
SB 125 Carry Forward from FY26	52,400,000
Borrowing	88,487,666
Subtotal - Carry Forward and Borrowing	\$ 140,887,666
Total Operating Sources	\$ 1,191,042,241
FUND SOURCE FOR CAPITAL BUDGET	
Capital Funds - Cash Flow	\$ 828,011,818
TOTAL ESTIMATED FUND SOURCES	\$ 2,019,054,059
 <u>FUND USES</u>	
FUND USES FOR NET OPERATING EXPENSE BUDGET, DEBT SERVICE AND CAPITAL ALLOCATIONS	
Net Labor Expense ⁽¹⁾	803,651,684
Non-Labor Expense	260,139,960
Subtotal - Operating Expense	\$ 1,063,791,644
Revenue Bond Debt Service	74,512,714
Allocation to Capital - Rehabilitation	15,995,851
Allocation to Capital - Priority Capital Programs	-
Allocation to Capital - Other	2,967,243
Allocation - RHBT	33,774,789
Allocation - Sustainability from LCFS	-
Allocation - Pension	-
Subtotal - Debt Service & Allocations	\$ 127,250,597
Total Operating Uses	\$ 1,191,042,241
FUND USES FOR CAPITAL BUDGET	
Capital Funds - Cash Flow	\$ 828,011,818
TOTAL ESTIMATED FUND USES	\$ 2,019,054,059
NET FINANCIAL RESULT (DEFICIT)	\$ -

⁽¹⁾ Total Authorized Permanent Full-Time Equivalent Positions as of 07/01/26 = 4,535.675