

**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 2022 Annual Budget

Resolution No. _____

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

<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	\$ 195,655,792	\$ (30,828,237)	\$ 164,827,555
Sales Tax	\$ 261,700,000	\$ 49,006,305	\$ 310,706,305
Property Tax	\$ 54,503,923	\$ 2,684,816	\$ 57,188,739
SFO Ext Financial Assistance	\$ 22,607,087	\$ 9,196,097	\$ 31,803,184
VTa Financial Assistance	\$ 35,180,968	\$ 3,011,990	\$ 38,192,958
Other Financial Assistance	\$ 63,349,042	\$ 4,956,222	\$ 68,305,264
Subtotal Operating Sources	\$ 632,996,812	\$ 38,027,193	\$ 671,024,005
CRRSAA	\$ 57,852,082	\$ 218,004,582	\$ 275,856,664
ARP	\$ 327,812,230	\$ (160,526,375)	\$ 167,285,855
Subtotal-Emergency Assistance	\$ 385,664,312	\$ 57,478,207	\$ 443,142,519
GASB 87 Revenue	\$ -	\$ 2,937,261	\$ 2,937,261
Total Operating Sources	\$ 1,018,661,124	\$ 98,442,661	\$ 1,117,103,785
 <u>Fund Use Line Item:</u>			
Labor Expense (less GASB 68 and 75)	\$ 649,685,698	\$ (42,757,596)	\$ 606,928,102
GASB 68 and 75 Labor Expense	\$ -	\$ (78,229,405)	\$ (78,229,405)
Non-Labor Expense*	\$ 209,881,259	\$ (20,220,180)	\$ 189,661,079
GASB 87 Expense		\$ 531,017	\$ 531,017
Revenue Bond Debt Service	\$ 57,167,323	\$ (205,450)	\$ 56,961,873
Allocations to Capital	\$ 91,926,844	\$ 4,619,187	\$ 96,546,031
Allocation - Pension**	\$ 10,000,000	\$ (2,388,557)	\$ 7,611,443
Operating Reserve CRRSAA	\$ -	\$ (119,433,356)	\$ (119,433,356)
Operating Reserve ARP	\$ -	\$ 275,856,664	\$ 275,856,664
PERS Employer Current Year Contrib - (GASB 68)	\$ -	\$ 109,264,272	\$ 109,264,272
PERS Pension Expense - Offset (GASB 68)	\$ -	\$ (48,958,513)	\$ (48,958,513)
Non-Pension Employer Current Year Contrib - (GASB 75)	\$ -	\$ 45,202,000	\$ 45,202,000
Non-Pension Expense - Offset (GASB 75)	\$ -	\$ (27,278,354)	\$ (27,278,354)
Leases Adjustments, Operating and Non Operating GASB 87 Expense	\$ -	\$ 2,440,932	\$ 2,440,932
Total Operating Uses	\$ 1,018,661,124	\$ 98,442,661	\$ 1,117,103,785
 Net Result	 \$ -	 \$ -	 \$ -

*Excludes GASB 87 Expenses

** Net of Losses