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

FUND SOURCES		**FY27**
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	**$**	**2,019,054,059**
FUND USES		
FUND USES FOR NET OPERATING EXPENSE BUDGET, DEBT SERVICE AND CAPITAL ALLOCATIONS		
Net Labor Expense(1)		803,651,684
Non-Labor Expense		260,139,960
Subtotal - Operating Expense	**$**	**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*