

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

In the matter of amending Resolution No. 5373 regarding Fiscal Year 2019 Annual Budget

Resolution No. 5426

RESOLVED, that Resolution No. 5373 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 Revenue	\$ 560,837,443	\$ (2,453,018)	\$ 558,384,425
Property Tax	\$ 46,762,737	\$ 1,323,228	\$ 48,085,965
1/2 ¢ Sales Tax	\$ 264,622,284	\$ 15,762,658	\$ 280,384,942
Measure B, BB, & J Assistance	\$ 4,418,238	\$ 1,089,048	\$ 5,507,286
Other Financial Assistance	\$ 110,000	\$ 685,262	\$ 795,262
Caltrain - Millbrae Station Joint Use	\$ 915,774	\$	\$ 915,774
State Transit Assistance	\$ 38,012,361	\$ 666,332	\$ 38,678,693
Low Carbon Fuel Standards Program	\$ 6,500,000	\$ 12,291,000	\$ 18,791,000
Financial Assistance - Federal	\$	\$ 1,005,612	\$ 1,005,612
Fund Use Line Item:			
Net Labor Expense	\$ 560,662,421	\$ 26,208,399	\$ 586,870,820
Non-Labor Expense	\$ 207,109,680	\$ (3,151,191)	\$ 203,958,489
Revenue Bond Debt Service	\$ 46,639,568	\$ 20,610	\$ 46,660,178
Allocations to Capital - Rehabilitation	\$ 29,867,309	\$ 4,687,853	\$ 34,555,162
Allocations to Capital - Priority Capital Programs	\$ 42,862,759	\$ (1,057,477)	\$ 41,805,282
Allocations to Capital - Stations & Access Projects	\$ 3,725,140	\$ 364,905	\$ 4,090,045
Allocations to Capital & Operating - Other	\$ 4,638,703	\$ 15,366,167	\$ 20,004,870
Allocation to Rail Car Project from SFO Net Result	\$ 4,827,714	\$ (1,594,594)	\$ 3,233,120
Allocation to Reserves from LCFS	\$ 3,250,000	\$ 6,119,256	\$ 9,369,256
Allocation to Capital - Sustainability	\$ 3,250,000	\$ 6,119,256	\$ 9,369,256
Allocation - Operating Reserves for Economic Uncertainty	\$ 15,345,543	\$ 10,000,000	\$ 25,345,543
PERS Employer Current Year Contrib - Offset (GASB 68)	\$	\$ 73,476,168	\$ 73,476,168
PERS Pension Expense - Offset (GASB 68)	\$	\$ (110,170,231)	\$ (110,170,231)
Non-Pension Employer Current Year Contrib - Offset (GASB 75)	\$	\$ 40,545,000	\$ 40,545,000
Non-Pension Expense - Offset (GASB 75)	\$	\$ (36,564,000)	\$ (36,564,000)

Adopted: October 10, 2019