Exhibit A – Ordinance No. 026-____

Calendar Year 2026 Amended Operating Budget (Dollars in Thousands)

($ in Thousands)	2026 Budget	2026 Change	Amended 2026 Budget
Operating Expenses			
Labor	1,549,919	16,384	1,566,303
Material	151,772	13,138	164,911
Fuel	43,244	540	43,784
Power	48,094	-	48,094
Provision for Injuries and Damages	34,840	-	34,840
Purchase of Security Services	82,149	30,000	112,149
Other Expenses		-	-
Pension Obligation Bonds (Net)	85,793	-	85,793
Contractual Services	181,715	4,597	186,311
Utilities, Non-Capital Grant, Travel, Leases, Other	33,580	45	33,625
Other Debt Service	20,460	-	20,460
Other Expenses Total	321,547	-	326,189
Total Operating Expenses	$ 2,231,565	$ 64,704	$ 2,296,269
System Generated Revenue			
Fare and Passes	364,214	654	364,867
Reduced Fare Subsidy	19,176	-	19,176
Advertising, Charter & Concessions	33,813	-	33,813
Investment Income	10,650	-	10,650
Statutory Required Contributions	5,000	-	5,000
Other Revenue	22,831	-	22,831
System Generated Revenue	$ 455,683	$ 654	$ 456,337
Public Funding			
Sales Tax I	602,213	-	602,213
Sales Tax II	86,306	-	86,306
PTF II	110,904	-	110,904
RETT	67,043	-	67,043
PTF II on RETT	17,246	-	17,246
Non-Statutory Funding - PTF I	366,095	-	366,095
Non-Statutory Funding - Sales Tax I	109,769	-	109,769
ICE	17,390	-	17,390
Discretionary Funding (PA 104-0457)	141,972	64,050	206,022
Public Funding	$ 1,518,938	$ 64,050	$ 1,582,988
Operating Reserve Funding	$ 256,944	$ 0	$ 256,944
Total Operating Revenue	$ 2,231,565	$ 64,704	$ 2,296,269
Recovery Ratio	22.0%		22.0%

Recovery ratio is calculated by dividing System-Generated Revenue by Operating Expenses. The calculation includes (i) in-kind revenues and expenses for security provided by the City of Chicago, (ii) excludes security expenses, (iii) includes a portion of senior free ride revenue and certain grant revenues.