Work Plan No. B.12-01 – COVID Budget Analysis

Scope:

2.0 SERVICES TO BE PERFORMED BY CONSULTANT AND WORK BREAKDOWN STRUCTURE:

Task 1: Develop Budget Scenarios and Assumptions

Identify the key drivers of BART economics and develop a set of well supported assumptions for each driver under different scenarios for pandemic evolution and macroeconomic developments

1.1 Understand the drivers of BART economics that may be impacted by the COVID-19 pandemic currently included in BART’s 2021-2023 budget model (e.g., ridership levels, cleaning costs, fare product distribution, anticipated sales tax, anticipated diesel tax, etc.)

1.2 Identify underlying drivers impacting the drivers (e.g., economic growth, unemployment rate, disposable income, risk by job type, infection rates)

1.3 Develop two reasonable COVID-19 progression scenarios to be tested, including a clear description of pandemic progression, government reactions (e.g., shelter-in-place orders) and economic recovery

1.4 Perform assumption research by developing case studies from a review of current global transit and parallel industry practices and reviewing past events, media research, interviews, surveys, etc. to develop a perspective on values for driver assumptions

1.5 Document the assumptions for the drivers for each scenario, including source support for future assumption and model updates

Prime: HNTB +FMG JV

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<th>Subconsultant</th>
<th>Amount</th>
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<th>SBE (Y/N)</th>
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Total Work Plan Value: $494,182