



Board of Directors Meeting

April 23, 2020



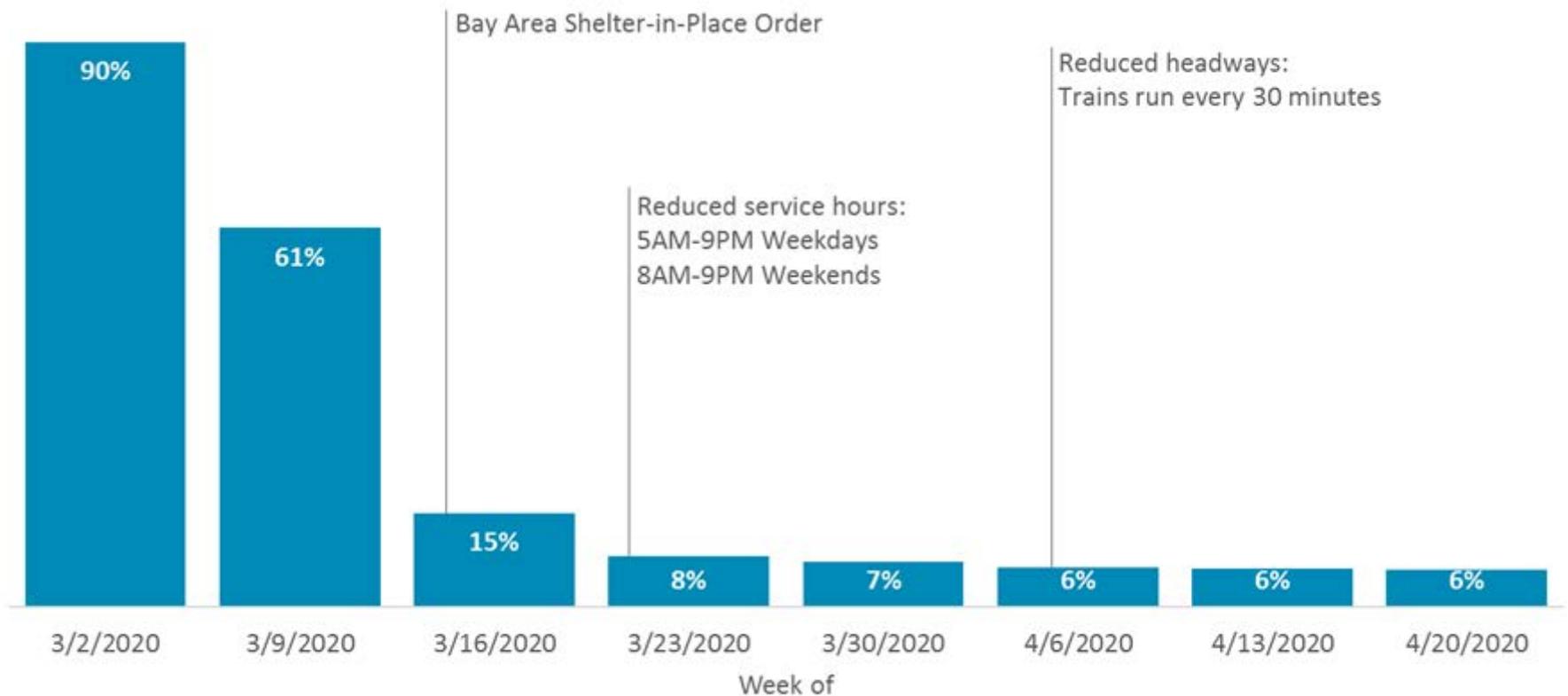
Agenda

- Ridership Update
- Federal Stimulus Legislation Update
- Budget Projections – FY20 & FY21
- Temporary Station Entrance Closures
- Front Line Safety Efforts
- Employee & Labor Partner Engagement

Ridership Update

Ridership Update

BART Weekly Ridership Tracker during COVID Pandemic
% of Expected Baseline Ridership



Federal Stimulus Legislation Update

CARES Act Funding for Bay Area Transit

MTC approved \$781 million allocation of CARES funding on April 22nd.

Recommendation comprised of two components:

- Five distribution principles provide foundation to initial funding distribution:
 1. Distribute the funds quickly
 2. Address operators' needs
 3. Allow flexibility to address uncertainty/changed circumstances
 4. Address urbanized area constraints associated with federal funds with a needs-based funding distribution of any COVID-19 supplemental state funds
 5. Additional concept under discussion amongst regional operators and MTC:
 - Future distributions will be subject to a comprehensive COVID-19 recovery strategy for each operator that considers any recommended regional adjustments to ensure network connectivity, lifeline service needs, and financial stability

- The initial funding distribution for about 61% of the CARES funding based on a hybrid formula recognizing the diverse revenue sources transit operators rely on.
 - 1/3 - Share of operating cost as budgeted FY 2019-20
 - 1/3 - FY 2020-21 State Transit Assistance Revenue Based Formula
 - 1/3 - Share of Farebox Revenue as Budgeted for FY 2019-20

Approved First Tranche Distribution

Transit Operator	Apportionment Amount	% Share
AC Transit	\$80,366,395	10.40%
BART	\$251,637,050	32.55%
Caltrain	\$49,292,725	6.38%
GGBHTD	\$30,163,006	3.90%
SFMTA	\$197,190,672	25.51%
SamTrans	\$28,519,037	3.69%
VTA	\$73,023,596	9.45%
Subtotal	\$710,192,481	91.87%
ACE	\$2,680,453	0.35%
CCCTA	\$7,067,680	0.91%
City of Dixon*(5311)	\$305,302	0.04%
ECCTA	\$3,891,364	0.50%
City of Fairfield	\$2,002,985	0.26%
LAVTA	\$3,501,369	0.45%
Marin Transit	\$5,438,809	0.70%
NVTA	\$2,701,734	0.35%
City of Petaluma	\$498,342	0.06%
City of Rio Vista*(5311)	\$119,328	0.02%
SMART	\$10,375,471	1.34%
City of Santa Rosa	\$2,493,979	0.32%
Solano County Transit	\$2,590,800	0.34%
Sonoma County Transit	\$3,014,482	0.39%
Union City Transit	\$922,560	0.12%
City of Vacaville	\$488,659	0.06%
WCCTA	\$2,218,204	0.29%
WETA	\$12,529,212	1.62%
Subtotal	\$62,840,733	8.13%
TOTAL	\$773,033,213	100.00%
Regional Transit Programs/Support (1%)**	\$7,808,416	n/a
GRAND TOTAL	\$780,841,629	100.00%

Federal Stimulus Legislation Update

- Federal agencies continue to issue guidance and implement provisions from the Families First and CARES Act.
- Both the House and Senate are operating in pro forma sessions and will not return to Washington until May 4.
- Votes would need to occur by unanimous consent if deal on fourth emergency bill can be reached before Congress reconvenes (fourth bill is expected to be much smaller in scope – Paycheck Protection Program, Hospitals, and state/local gov assistance).
- CARES 2.0 package still expected in May timeframe followed by stimulus package that could include infrastructure.

Federal Funding for California

- CARES Act will provide at least \$8.4 billion in direct assistance and up to \$6.9 billion for local governments.
- The Administration has directed all state agencies and departments to put procedures in place to draw down all available federal assistance and allocate funds expeditiously.
- FEMA is expected to reimburse the state for approximately 75% of direct expenditures.
- Under cost sharing arrangement, the federal government will fund approximately \$5.25 billion of the \$7 billion the state currently plans for expenditures.

State's Fiscal Outlook

- Current projections indicate the State will have sufficient cash and internal borrowable resources available through the end of the current fiscal year.
- The State Controller's Office assumes the state will receive approximately \$19.8 billion in revenue from April - June of 2020, roughly 39% of the estimated receipts reflected in the Governor's January Budget.
- The Senate and Assembly have begun scheduling essential hearings related to SB 89 expenditures and FY21 Budget.
- The Administration's May Revision will reflect the extraordinary impacts of the COVID-19 pandemic on the state's fiscal condition.

Future Modifications to State Stay-at-Home Order

On April 14, Governor Newsom announced six key indicators that will be considered before modifying state's stay-at-home order:

- The ability to monitor and protect communities through testing, contact tracing, isolating, and supporting those who are positive or exposed
- The ability to prevent infection in people at risk for more severe COVID-19
- The ability of hospital and health systems to handle surges
- The ability to develop therapeutics to meet demand
- The ability for businesses, schools, and childcare facilities to support physical distancing
- The ability to determine when to reinstitute certain measures, such as stay-at-home orders, if necessary

Budget Projections - FY20 & FY21

FY20 Year-End Budget Projections

Updated 4/22/20

FY20 (\$M)	January YTD		FY20 Year-End	
	Budget	Actual	Budget	Apr 22 Estimate
Rail Passenger Revenue	276.4	277.8	480.2	341.0
Parking Revenue	21.1	21.1	36.5	25.2
Other Operating Revenue	17.1	19.1	28.7	26.6
Sales Tax Proceeds	162.1	164.8	277.0	252.6
Other Financial Assistance	59.9	57.4	124.8	117.5
Federal Emergency Funding-Tranche 1	--	--	--	173.5
State Emergency Funding	--	--	--	--
TOTAL - OPERATING SOURCES	536.6	540.3	947.3	936.4
Delta from Adopted				(10.8)
Labor & Benefits	346.9	367.8	591.6	608.7
Power	26.6	25.0	45.6	43.4
Other Non-Labor	89.9	83.8	162.5	151.6
Bond Debt Service	27.6	27.1	47.2	47.2
Allocations	48.6	49.1	100.3	100.3
TOTAL - OPERATING USES	539.6	552.9	947.3	951.2
FY20 COVID-RELATED REDUCTIONS – Capital Load Shedding			--	(14.8)
NET OPERATING RESULT	(3.0)	(12.6)	--	--

FY21 Budget Assumptions

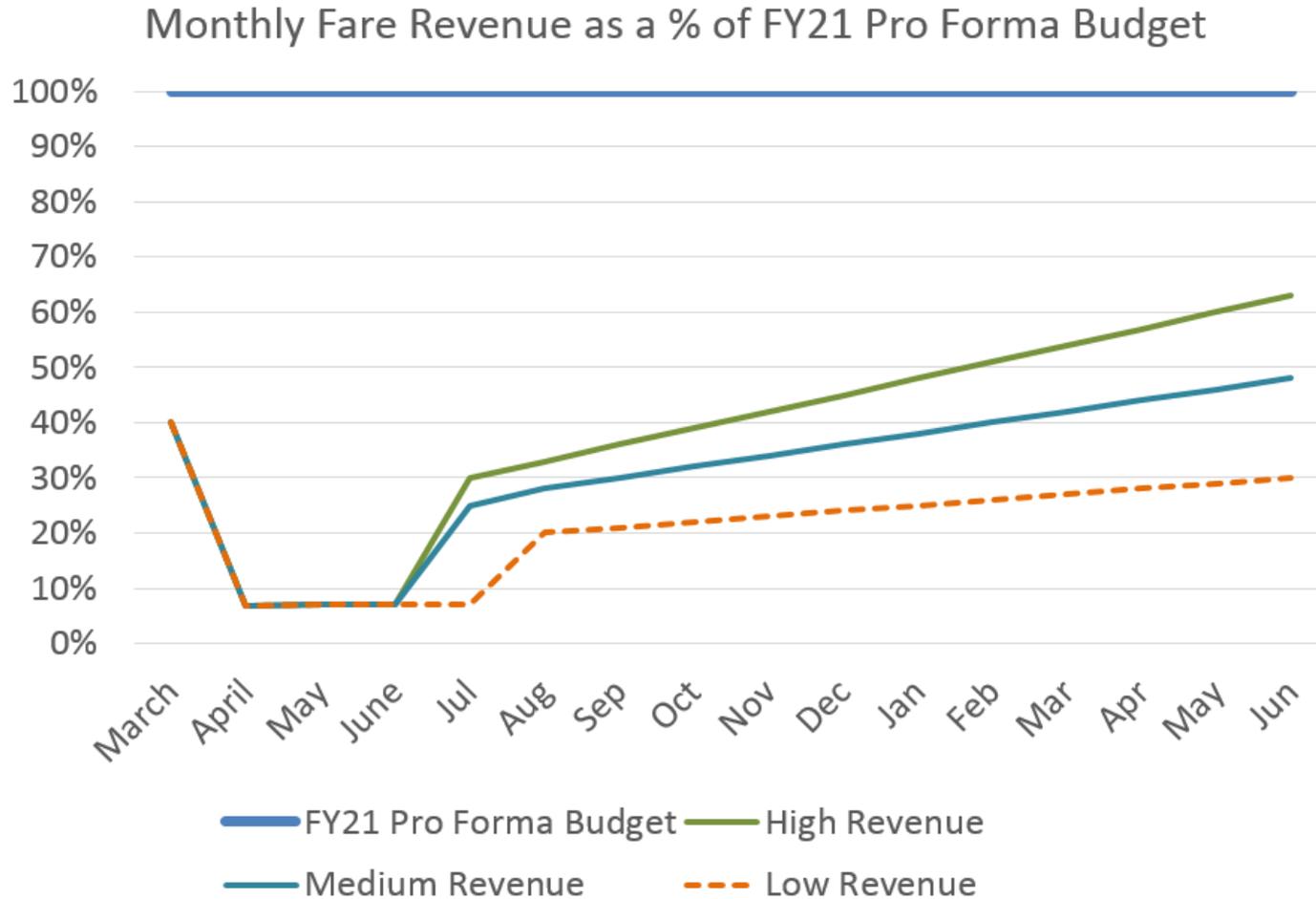
In addition to steps for reopening, CA Governor's April 14 announcement presented a vision for after shelter-in-place order (until vaccine and/or herd immunity develops):

- “A dimmer, not a light switch” (restrictions to be removed gradually)
- Physical distancing will still be encouraged (for example, restaurants with half as many tables), masks encouraged
- Schools reopened under new protocols
- Large events remain prohibited
- May need to reassert some restrictions in response to COVID-19 resurgences
- Local health departments will have flexibility to respond to local conditions
- State capacity for COVID-19 testing and tracking will develop over time

FY21 Budget Scenarios

- CA Governor's plan and developing public health consensus – very challenging environment for transit until vaccine/herd immunity
- In response, staff have redefined low, med and high scenarios
- Our working assumptions for FY21:
 - Seniors and other vulnerable populations may avoid transit
 - Telecommuting will remain common for office workers
 - Fewer non-work/non-essential trips by all modes
 - Many potential riders will avoid trains too crowded for physical distancing
 - Severe recession/high unemployment will reduce work trips & tax revenue
- Great uncertainty remains - staff to refine projections using:
 - Guidance from state/local public health departments
 - BART operating and communications plans as they develop
 - Actual ridership data
 - Employment and economic data

FY21 Budget Assumptions



FY21 Budget Scenarios

Updated 4/22/20

FY21 (\$M)	Apr 22 Estimates		
	Low	Medium	High
Passenger Revenue	120	189	238
Parking Revenue	14	19	21
Other Operating Revenue	14	24	27
Sales Tax Proceeds	176	198	238
Other Financial Assistance	191	184	186
Federal Emergency Funding-Tranche 1	78	78	78
State Emergency Funding	-	-	-
TOTAL - OPERATING SOURCES	593	692	788
Labor & Benefits	636	636	636
Power	56	56	56
Other Non-Labor	168	168	168
Bond Debt Service	47	47	47
Allocations	109	109	109
<i>Reductions -- additional detail on next slide</i>			
TOTAL - OPERATING USES	1,016	1,016	1,016
NET OPERATING RESULT	(423)	(324)	(228)

FY21 Potential Cost Saving Actions

Potential Reductions to FY21 Budget	Maximum Savings (\$M)	Notes
Hiring Freeze	(43.9)	Continue operating position hiring freeze (non-BPD)
Remove Lump Sum Payments	(3.7)	No lump sum payment due to lower ridership
Reduce Travel	(0.5)	Continue freeze
Other Non-Labor Reductions	(6.0)	Contracts, consulting, dues, memberships
Forgo 7/1/20 2.75% Increase for Non-Reps	(1.2)	Net operating impact, 12 months
Forgo 7/1/20 2.75% Increase for Rep'd EEs	(7.1)	Net operating impact, 12 months *
Power Savings	(4.0)	Service levels will impact savings
Additional Load Shedding	(27.0)	Service levels will impact savings
<i>Reductions to Allocations:</i>		
Allocation - Capital Rehabilitation	(8.6)	Prioritizes local match for FTA capital funds
Allocation - Priority Capital Programs	(61.8)	Depends on fare revenues/capital program status
Allocation - Sustainability from LCFS	(9.0)	Use funds for operations
Allocation - Pension	(10.0)	Reprogram to cover CalPERS contributions
Allocation - Other	(3.0)	Defer MET building repayment
TOTAL SAVINGS	(186)	

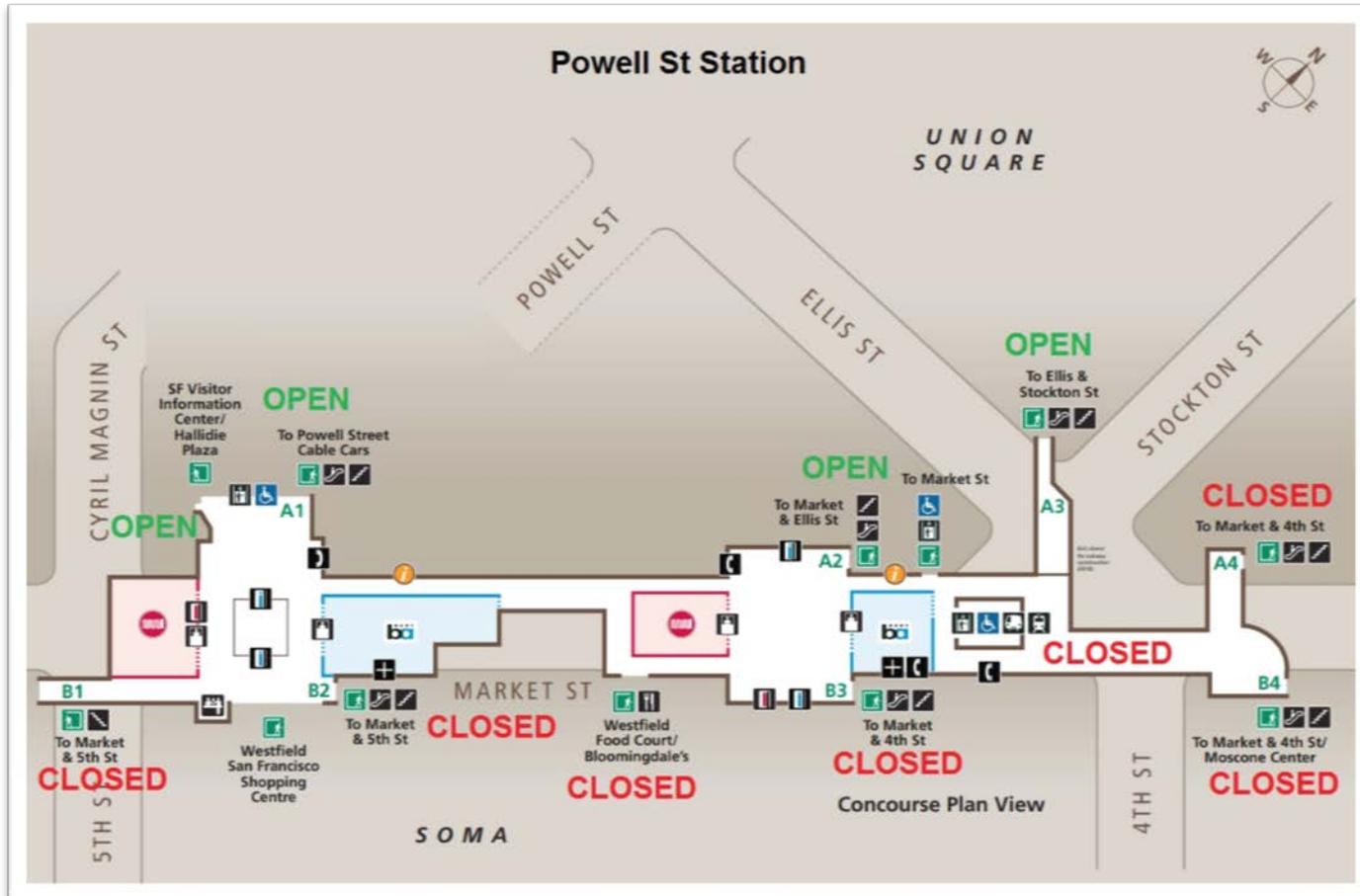
* Subject to bargaining

FY21 Budget Timeline - Tentative

Date	Topic
April 23	FY20 and FY21 Budget Update
May 14	FY20 and FY21 Budget Update
May 22	FY21 Budget Memo Release (tentative)
May 25	FY21 Sources, Uses, Service Plan and Capital Update
June 11	FY21 Budget Public Hearing
June 25	FY21 Budget Adoption

Temporary Station Entrance Closures

Powell Street Station



Front Line Safety Efforts

New Requirements For Face Coverings - Employees

- Health Officers from Alameda, Contra Costa, San Francisco and San Mateo Counties Have issued Orders regarding the use of masks/ face coverings
- The impact of these orders on BART employees and contractors include:
 - Required to wear mask/ face coverings when in any:
 - BART facility (stations, shops, office buildings...)
 - BART parking lot or garage
 - Any train (in or out of service)
 - District vehicle with others
 - Masks/ face coverings are not required but must be readily available to be quickly put on if someone enters the room or workspace in:
 - Non-public office if employee is alone
 - Breakroom if employee is alone
 - Right of way, including yards and local control, where social distancing is observed (six-foot separation)

Implementation for Employees

- Partner with Union Leadership, Safety, Procurement and Operations
- Provided all employees with a Notice from Chief Safety Officer detailing impact of order on BART employees
- Review the Safety Notice and Health Officer Order with employees
- Ensure that all employees are issued masks
 - Mask appropriate for job function (N95, Surgical, Cloth)

New Requirements For Face Coverings - Public

- All members of the public, except where specifically exempted, must wear a face covering outside their place of residence:
 - When inside, or in line to enter, essential businesses
 - When inside or at any location or facility engaged in Minimum Basic Operations or seeking or receiving essential government functions
 - When engaged in essential infrastructure work
 - When obtaining services at healthcare operations
 - When waiting for, or riding on, public transportation (including without limitation any bus, BART or CalTrain) or paratransit or are in a taxi, private car service, or ride-sharing vehicles

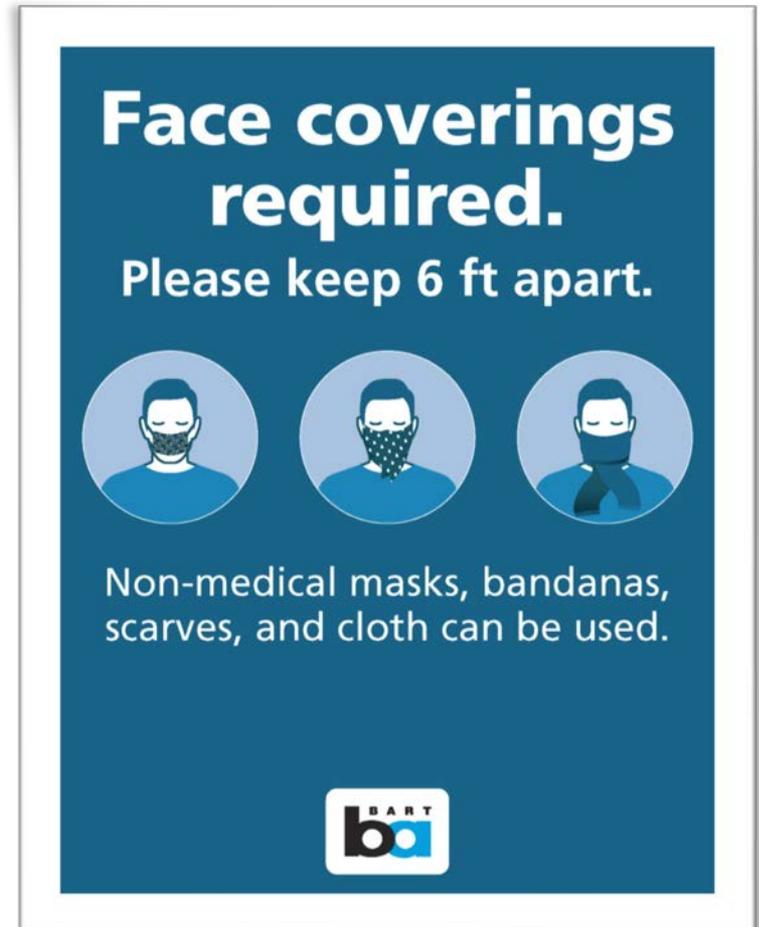
Implementation for Public

➤ Public Communication

- Signs with pictograms have been posted in all stations stating: Face coverings required. Please keep 6 ft apart. Non-medical masks, bandanas, scarves, and cloth can be used
- PA announcements inside stations and on-board trains
- Platform digital sign messages
- Website updates and social media posts

➤ BART Police Deployment & Enforcement Strategies

- Deployment of officers to the entrances of stations and near the faregates
- Officers will be responsible for reminding riders of the new requirement
- Only upon refusal to cover their face with any material will an officer ask the person to leave the system
- Emergency BPD staffing being considered to increase police presence throughout the day and evening



Masks On Order

Description	Current Total Qty Ordered (EA)	Open PO's/Orders	Rec'd last 2 weeks
N95 Mask	94,370	1,500 (ETA 4/24) 670 (No ETA) 11,000 (No ETA) 20,000 (No ETA) 11,200 (Order placed 4/15, ETA Pending) 50,000 (ETA TBD)	
KN95 Mask	126,600	16,000 (ETA TBD) 9,600 (ETA 4/13 pushed to 5/19) 4,000 (ETA 4/24) 12,000 (ETA 4/23) 15,000 (rec'd 1,000; balance TBD) 25,000 (ETA pending) 20,000 (ETA 5/5) 25,000 (ETA 5/8)	1,000 rec'd 4/18
Poly Surgical Mask	95,550	900 (Rec'd 6,600; balance TBD) 10,000 (May TBD) 30,000 (ETA 4/22) 4,350 (Rec'd 40,650; balance TBD) 300 (Rec'd 3,700; Balance TBD) 50,000 (ETA 4/30)	5,400 rec'd 4/16 1,200 rec'd 4/17 15,450 rec'd 4/17 18,350 rec'd 4/20 3,700 rec'd 4/20 6,850 (4/21)
Cloth Masks	60,000	10,000 (ETA 4/24) 10,000 (ETA 4/24) 10,000 (ETA ongoing fulfilment 2 weeks 5/4) 10,000 (ETA 5/4) 10,000 (ETA 5/4) 10,000 (ETA Pending)	
Employee Made & Donated			35 received 4/17 to 4/21

Critical Personnel Availability - Operations

Critical Position - Operations	4/13/2020 Availability	4/20/2020 Availability
Train Operator	89%	92%
Station Agent	87%	89%
Operations Foreworker	92%	95%
Train Controller	87%	100%
Power Support Controller	80%	77%
Elevator Escalator Maintenance	79%	72%
System Service Workers	87%	84%
Traction Power Maintenance	86%	76%
Train Control Maintenance	86%	88%
Track & Structures Maintenance	95%	94%
Automatic Fare Collection Maintenance	87%	89%
Transit Vehicle Mechanic	66%	53%
Transit Vehicle Electronic Technician	74%	55%
Utility Worker/ Car Cleaner	50%	63%
RS&S Foreworker	43%	56%
Electronic Repair Shop Technician	49%	65%
eBART Vehcile Mechanics	75%	75%
eBART Track & Civil	50%	83%
eBART DMU Engineers	84%	90%
eBART Custodians	74%	60%

Critical Personnel Availability - Police

Critical Position - Police	4/13/2020 Availability	4/20/2020 Availability
Lieutenants	92%	92%
Sergeants	83%	93%
Civilian Supervisors	80%	100%
Police Officers	90%	91%
Community Service Officers	69%	74%
Fare Inspectors	56%	59%
Dispatchers	90%	90%
Police Admin Specialist	100%	100%

BART Police Department Citations Update

	Proof of Payment	Criminal
March 2 – March 8	168	112
March 9 – March 15	78	106
March 16 – March 22	37	64
March 23 – March 29	2	29
March 30 – April 5	4	39
April 6 – April 12	1	41
April 13 – April 19	0	26

BART Police Department Public Outreach

San Francisco Hot Team	Contra Costa County Core Team
<ul style="list-style-type: none">• 0700 – 1700 (10 hr. days)• Monday – Thursday• Downtown Stations<ul style="list-style-type: none">- Civic Center- Embarcadero- Powell- Montgomery	<ul style="list-style-type: none">• 1600 – 2400 (8 hr. days)• Monday – Friday• R-Line<ul style="list-style-type: none">- Richmond- Del Norte- El Cerrito Plaza• C-Line<ul style="list-style-type: none">- Concord- North Concord- Pittsburg/ Bay Point- Pittsburg Center, Antioch

Employee & Labor Partner Engagement

Employee & Labor Partner Engagement

Families First Coronavirus Relief Act - Emergency Paid Leaves

- Emergency Paid Sick Leave (EPSL)
 - Two weeks maximum
 - Various reasons including symptoms, care of person with COVID-19, childcare
 - Over 500 applications received, 487 approved to date
 - Nearly 65% of those for childcare

- Emergency Family Leave
 - Childcare only, additional 10 weeks
 - 303 approved for EPSL carry over to EFLA, maximum 10 additional weeks

- 75% Intermittent

Testing

- 32 employees have utilized the hotline

- 16 of the 20 employees who were referred to testing have results
 - All negative

Employee & Labor Partner Engagement

Message from the Office of General Manager

Recommendations for the safest approach for prevention of the spread of COVID-19 have changed over the course of the pandemic. Many Bay Area counties have announced new requirements for face coverings for all essential businesses, as well as entities and organizations with workers engaged in essential infrastructure work, minimum basic operations, or essential government functions. Specifically, employees and contractors must wear face coverings whenever they may come in contact with another person, working in any space visited by the public, walking through common areas. BART specific guidance was sent Friday evening from our Chief Safety Officer.

Providing adequate Personal Protective Equipment (PPE) to our front-line workers is our top priority, and we are working to procure the vast quantities needed to sufficiently equip everyone. However, PPE is a vital commodity, and some shipments have been delayed or back ordered. We are receiving new shipments weekly and hope to reach our goals for providing all employees with adequate supplies soon. We realize that as we have been awaiting shipment arrivals, some of you have already chosen to individually purchase masks or have made your own face covering.

I have approved a one-time \$15 payroll PPE allowance that will be issued on Friday's paycheck to reimburse all employees for purchasing masks and materials to make face coverings for use at work and while out in the public.

We hope that you are staying safe and well. Thank you for your commitment to BART.



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