



▶ FY21 Budget Adoption

June 25, 2020



FY21 Budget Overview

- BART resources are **highly constrained**; budget plans for controlled spending and flexibility
- This budget is **balanced but precarious** with very conservative but highly uncertain revenue assumptions; nearly all revenue sources are subject to unknown external factors
- Board will be provided with **regular updates** on revenues and expenditures over the course of FY21, providing transparency and accountability
- Staff will **revise budget in October** if needed to address current uncertainty around ridership, economy, pandemic status, public health guidance, federal/state assistance

FY21 Budget Income Statement

	(\$M)
Sources	
Fare revenue	\$148
Parking	10
Other operating	24
Sales tax proceeds	239
SFO & SVBX assistance	73
Other assistance	110
Subtotal - Operating & Financial Assistance	\$604
Additional Sources	
CARES tranche 1 (FY20 remainder)	87
CARES tranche 2 (targeted)	164
FEMA reimbursement of COVID expenses	20
Defer FY20 rail car allocation	40
Total Sources	\$915
Uses	
Labor & benefits	\$601
Power	48
Non-labor	157
Debt service	47
Allocations	17
Subtotal - Uses	\$871
<i>Additional COVID-related costs</i>	<i>44</i>
Total Uses	\$915
Net Result	\$0

Increased Investment in Passenger, Employee Safety

Planned COVID-19 expenses in FY21

FY21 cost (\$M)

Planned COVID-19 expenses in FY21		FY21 cost (\$M)	
Enhanced cleaning regimens	Trains	Disinfecting every day 2-3 people wiping at the end of line (~1 min per car)	11
	Stations and facilities	Hire ~50 temporary workers to perform cleaning currently performed by redirecting work	7
PPE and testing	Passenger	Donated facemasks at high traffic stations Hand sanitizer to 50% of customers	1
	Employee	PPE (i.e., facemasks, gloves, coveralls and sanitizer) Elective COVID tests available	11
Encourage physical distancing	Customer touchpoints	Expedite Clipper Card only, paperless stations Roll out parking app systemwide	0
	Physical layout	Decals, banners and station posters	<1
	Employee presence	1 Community Outreach Specialist, 10 Ambassadors, community engagement & outreach training for BPD	2
Communications campaign		Production and media purchases for ridership rebuilding	1
Dynamic workforce planning		2.5% increase in OT driven by union agreements and absenteeism	11
New technologies		Ongoing regular evaluation of innovative technologies (e.g., UV, robotic cleaning) by current staff	0
Total			44

Timeline

Planned Dates

Topic

June 25

Budget Adoption

July 1

FY21 Begins

October Meeting

Q1 Budget Update, Checkpoint

Assess changes to:

Pace of ridership/fare revenue recovery

Pace of economic recovery

Public health mandates/added expense

CARES Act 2nd tranche allocation

January Meeting

Q2 Budget Update, Checkpoint

April Meeting

Q3 Budget Update, Checkpoint
