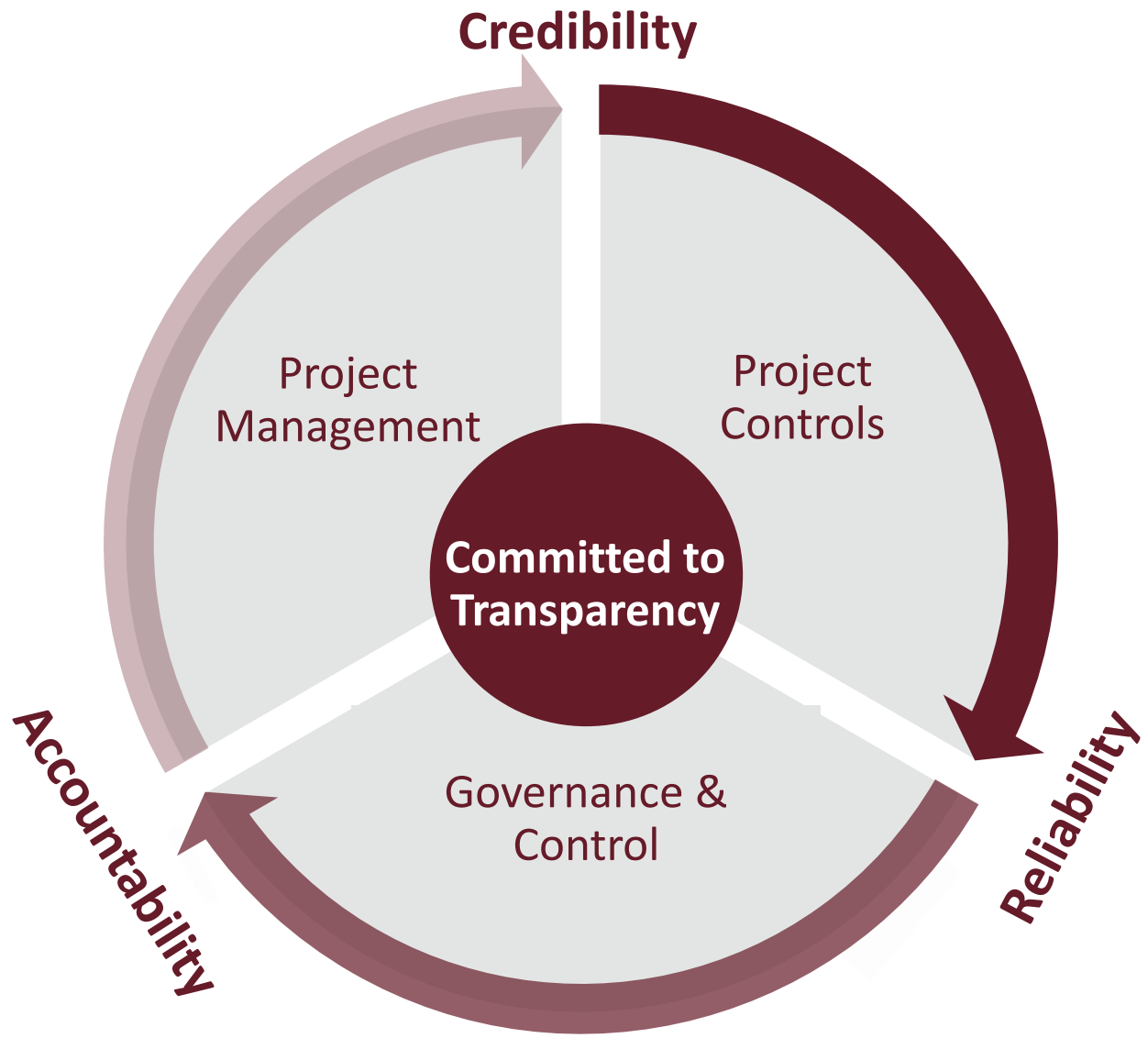
Capital Programs & Project Status Update

September 28, 2023 | BART Board of Directors Meeting

Agenda

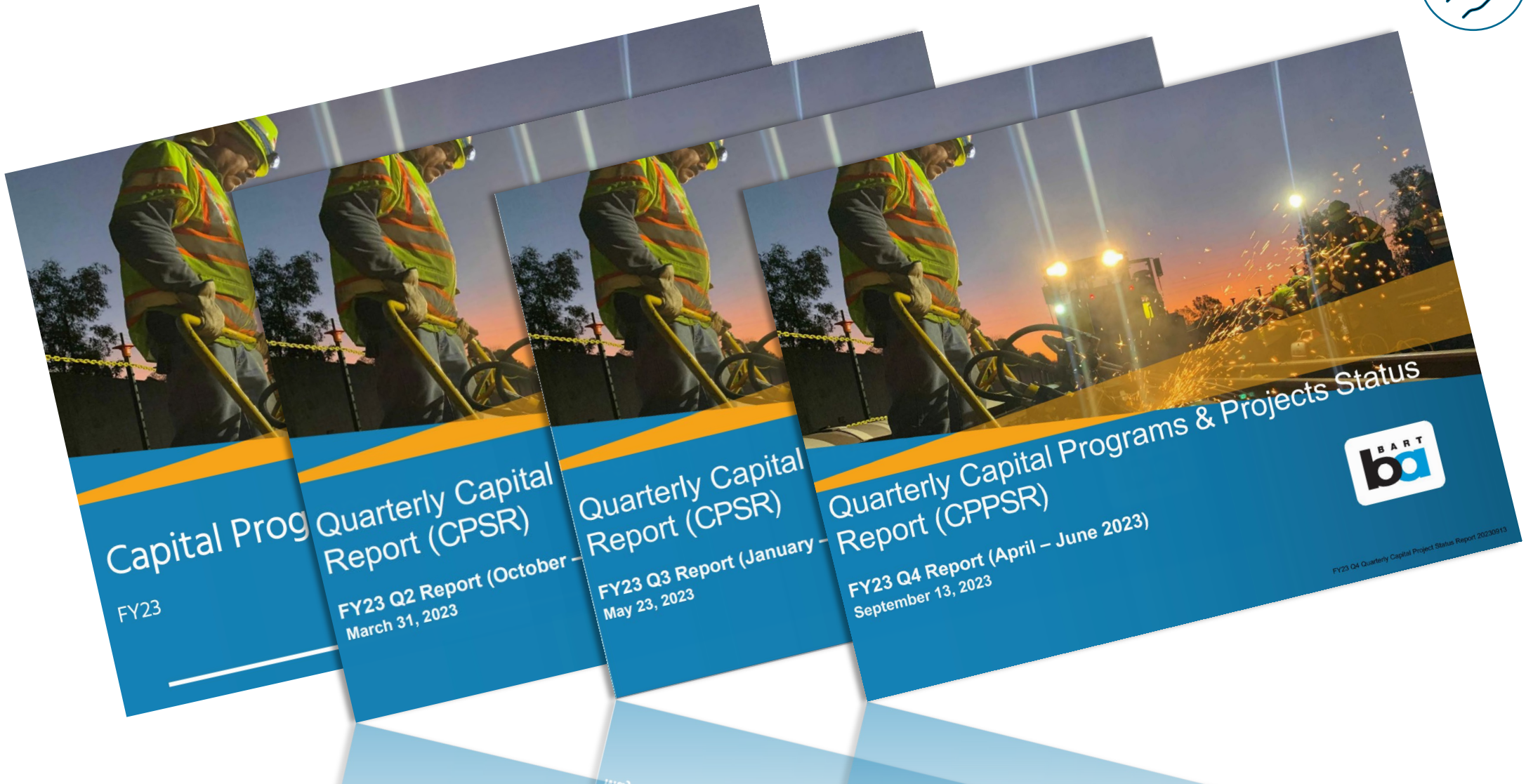
- Our Continued Commitment
- Accomplishments
- FY 23 Q4 Content
- Evolution of CPPSR
- Pulling it Together
- What to Expect

Our Continued Commitment

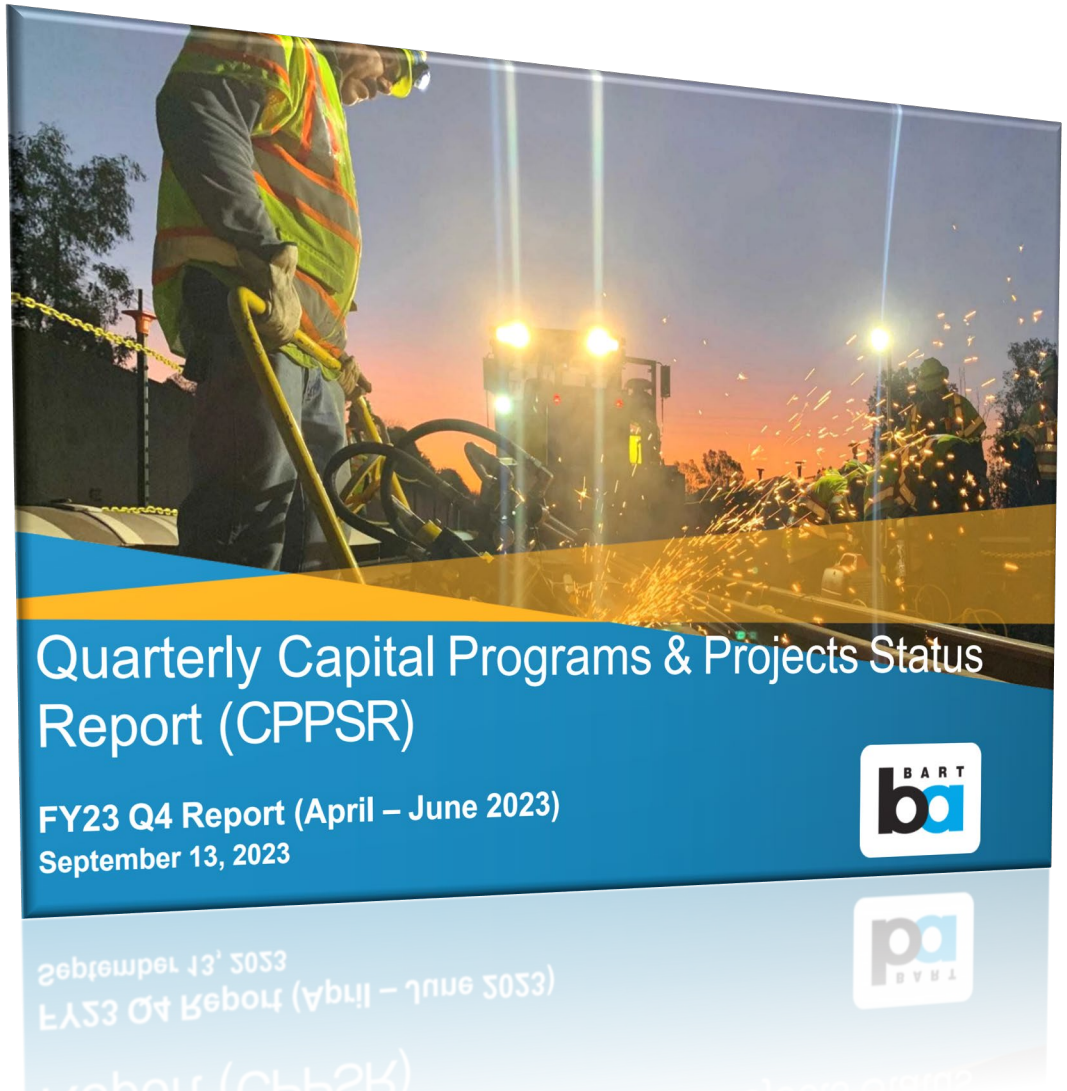


- Data Driven
- Objective
- Traceable
- Consistency
- Oversight

Accomplishments



FY23 Q4 Content



280 Projects

$1.5B FY24 Budget Forecasted

$1.4B FY25 Budget Forecasted

Evolution of CPPSR

Added **2nd Year** Forecasted Budget

Added **Scope** Summary of all Projects

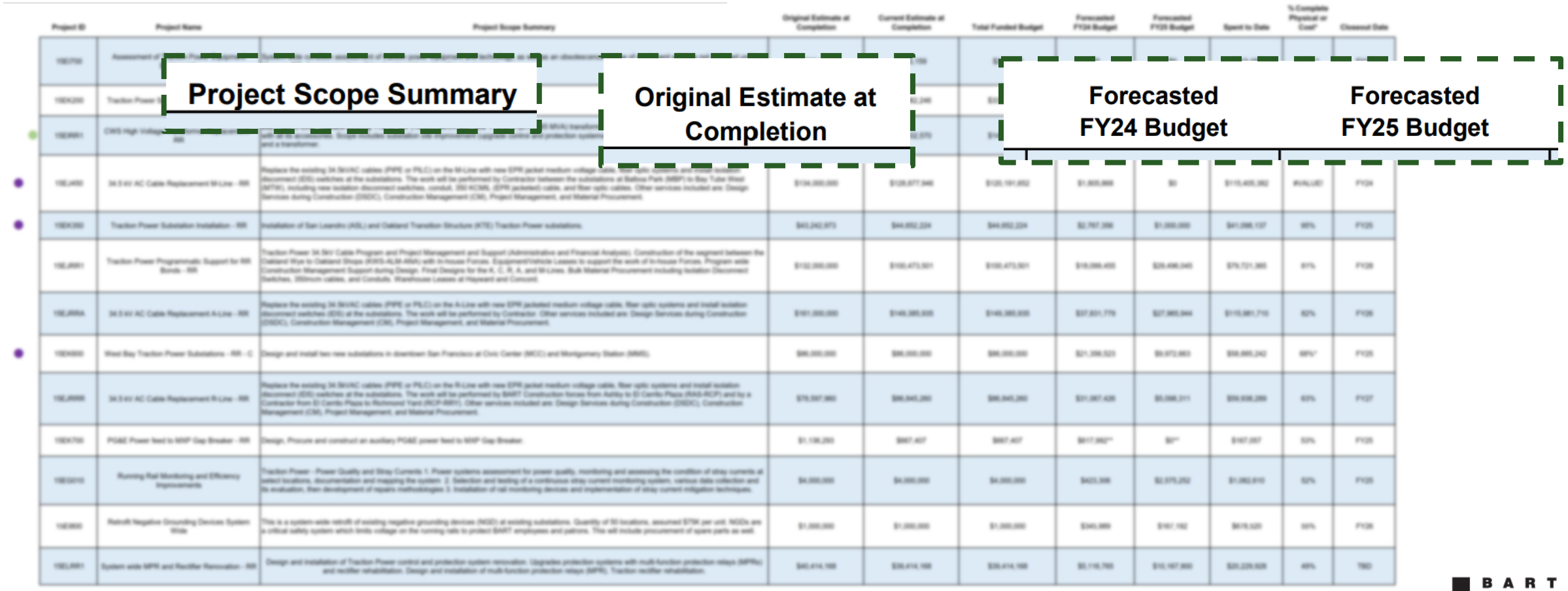
Added **Original Estimate** at Completion (EAC)

Added **Professional Services Agreements**

Project Information by CIP Category

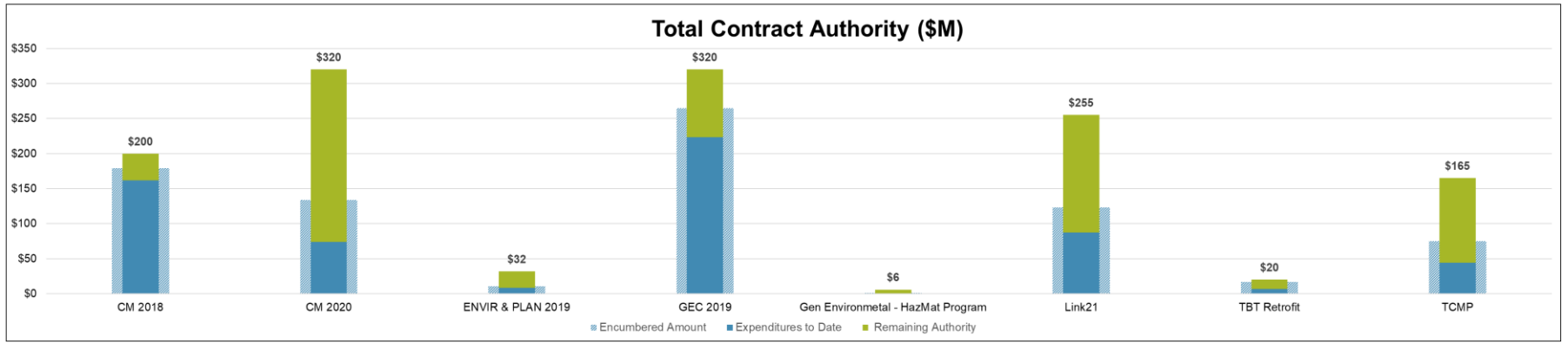
6. Project Scopes and Budget Summaries by CIP Category

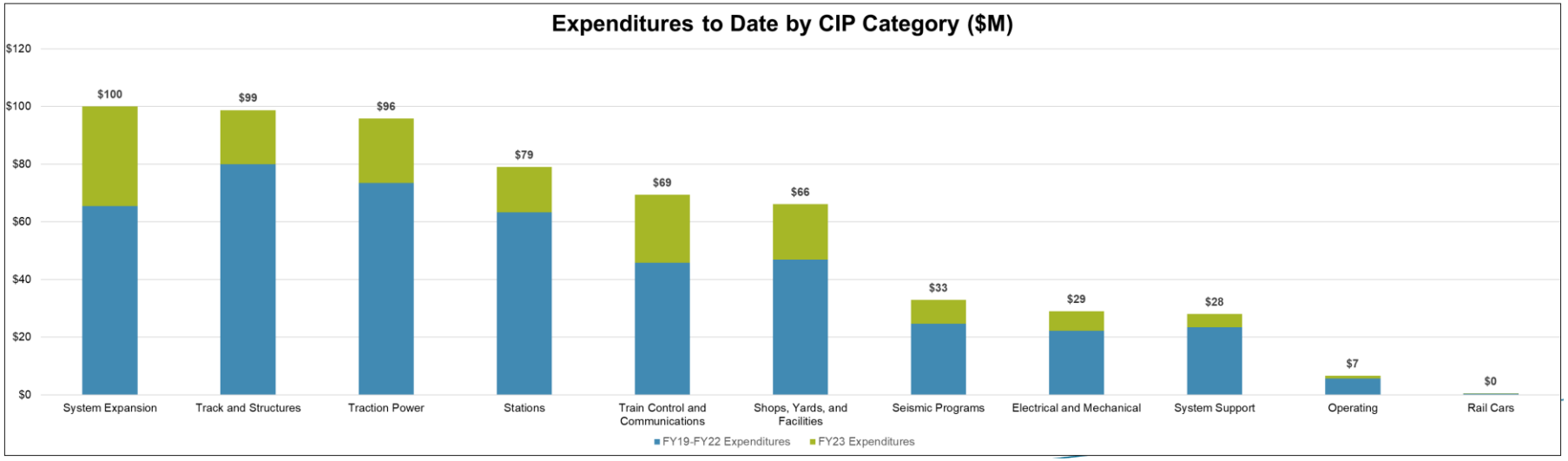
6.2 Traction Power



Professional Services Agreement (PSA) Dashboard

Professional Services Agreements Dashboard





Pulling it Together

Pulling it Together

1 - Initial Draft (Originator):

- Identifies Reviewer & Verifier.
- Submits original draft to the Reviewer.

2 - Check (Reviewer):

- Highlights all items reviewed in yellow.
- Encircles items requiring correction in red ink.

3 – Correct (Originator):

- Responds to comments in green to acknowledge & updates the document.
- Submits to the Verifier.

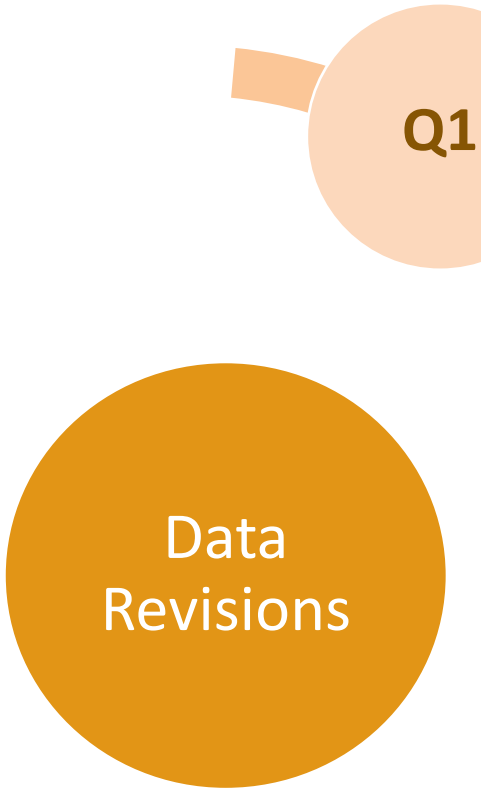
4 - Verify (Verifier):

- Places a blue check mark confirming that the correction has been applied.
- Submits to the Originator.

5 – Verify (Originator):

- Receives all the documents.
- Puts the QC package together.

What to Expect When



Q1

- Total Funded Budget
- Spent to Date
- % Complete
- Closeout Date

Q2

- Total Funded Budget
- Spent to Date
- % Complete
- Closeout Date

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- Forecasted Budget (2 Years)

Q3

- Total Funded Budget
- Spent to Date
- % Complete
- Closeout Date

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- Add/Delete Projects
- Project Scope Summary
- Original Estimate at Completion – EAC
- Current Estimate at Completion – EAC

Q4

- Total Funded Budget
- Spent to Date
- % Complete
- Closeout Date

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- PSA Dashboard

Thank You