



BOARD OF DIRECTORS

METROPOLITAN ATLANTA RAPID TRANSIT AUTHORITY

PLANNING AND CAPITAL PROGRAMS COMMITTEE

THURSDAY, JUNE 26, 2025

ATLANTA, GEORGIA

MEETING SUMMARY

1. CALL TO ORDER AND ROLL CALL

Board Member Freda Hardage called the meeting to order at 10:12 A.M.

Board Members

Present:

Al Pond
Freda Hardage
James Durrett
Roderick Frierson
Thomas Worthy
Rita Scott
Sagira Jones
Shayna Pollock

Board Members

Absent:

Kathryn Powers
Russell McMurry
Valencia Williamson
Jennifer Ide
Jacob Tzegaegbe
Jannine Miller
Elizabeth Bolton-Harris

Staff Members Present:

Rhonda Allen
Carrie Rocha
Steven Parker
George Wright
Ralph McKinney
Jonathan Hunt
Kevin Hurley
Michael Kreher

Also in Attendance:

Justice Leah Ward Sears, John Benton, Phyllis Bryant, Kenya Hammond, Jacqueline Holland, Tyrene Huff, Samia Makoi, Paula Nash, Larry Prescott, Matthew Pollack and Ryan VanSickle

2. APPROVAL OF THE MINUTES

Minutes from May 22, 2025, Planning and Capital Programs Committee Meeting

Approval of the Minutes from the May 22, 2025, Planning and Capital Programs Committee Meeting. On a motion by Board Member Hardage, seconded by Board Member Durrett, the motion passed by a vote of 8 to 0 with 8 members present.

3. RESOLUTIONS

Resolution Authorizing the Award of Contracts for the Use of Appraisal and Non-Appraisal Professional Services Firms for Real Estate, RFP P50473

Approval of the Resolution Authorizing the Award of Contracts for the Use of Appraisal and Non-Appraisal Professional Services Firms for Real Estate, RFP P50473. On a motion by Board Member Hardage, seconded by Board Member Pond, the resolution passed by a vote of 8 to 0 with 8 members present.

Resolution Authorizing the Solicitation of Proposals for the Lindbergh Center Transit Oriented Development (TOD) Project, RFP P50714

Approval of the Resolution Authorizing the Solicitation of Proposals for the Lindbergh Center Transit Oriented Development (TOD) Project, RFP P50714. On a motion by Board Member Hardage, seconded by Board Member Pollock, the resolution passed by a vote of 8 to 0 with 8 members present.

Resolution Authorizing the solicitation of Proposals for the Procurement of Transit – Oriented Development (TOD) at Oakland/Lakewood (Fort McPherson), RFP P50722

Approval of the Resolution Authorizing the solicitation of Proposals for the Procurement of Transit – Oriented Development (TOD) at Oakland/Lakewood (Fort McPherson), RFP P50722. On a motion by Board Member Hardage, seconded by Board Member Durrett, the resolution passed by a vote of 8 to 0 with 8 members present.

Resolution Authorizing the Solicitation of Proposals for the Procurement of Kensington Station Phase One Transit Oriented Development (TOD) Project, RFP P50732

Approval of the Resolution Authorizing the Solicitation of Proposals for the Procurement of Kensington Station Phase One Transit Oriented Development (TOD) Project, RFP P50732. On a motion by Board Member Hardage, seconded by Board Member Pond, the resolution passed by a vote of 8 to 0 with 8 members present.

Resolution Authorizing the solicitation of Proposals for the Procurement of Transit – Oriented Development (TOD) at Hamilton E. Holmes, RFP P50723

Approval of the Resolution Authorizing the solicitation of Proposals for the Procurement of Transit – Oriented Development (TOD) at Hamilton E. Holmes, RFP P50723. On a motion by Board Member Hardage, seconded by Board Member Durrett, the resolution passed by a vote of 8 to 0 with 8 members present.

Resolution Authorizing the Award of a Single Source Contract for NextGen Bus Network Redesign Infrastructure: Bus Transit Stations and Bus Stop Amenities, RFPP PP50728

Approval of the Resolution Authorizing the Award of a Single Source Contract for NextGen Bus Network Redesign Infrastructure: Bus Transit Stations and Bus Stop Amenities, RFPP

PP50728. On a motion by Board Member Durrett, seconded by Board Member Frierson, the resolution passed by a vote of 8 to 0 with 8 members present.

Resolution Authorizing Award of a Single Source Contract for NextGen Bus Network Redesign Infrastructure: Materials Purchase, RFPP PP50727

Approval of the Resolution Authorizing Award of a Single Source Contract for NextGen Bus Network Redesign Infrastructure: Materials Purchase, RFPP PP50727. On a motion by Board Member Hardage, seconded by Board Member Durrett, the resolution passed by a vote of 8 to 0 with 8 members present.

Resolution Authorizing the Award of a Single Source Contract for NextGen Bus Network Redesign Infrastructure: Bus Stop Sign Changes, RFPP PP50736

Approval of the Resolution Authorizing the Award of a Single Source Contract for NextGen Bus Network Redesign Infrastructure: Bus Stop Sign Changes, RFPP PP50736.

On a motion by Board Member Hardage, seconded by Board Member Worthy, the resolution passed by a vote of 8 to 0 with 8 members present.

Resolution Authorizing a Modification in Contractual Authorization for the Automated Fare Collection (AFC) System 2.0, RFP P50189

Approval of the Resolution Authorizing a Modification in Contractual Authorization for the Automated Fare Collection (AFC) System 2.0, RFP P50189. On a motion by Board Member Hardage, seconded by Board Member Frierson, the resolution passed by a vote of 8 to 0 with 8 members present.

Resolution Authorizing Award of an Agreement to Partner with the Atlanta Downtown Improvement District to Renovate the Broad Street Plaza at Garnett

Approval of the Resolution Authorizing Award of an Agreement to Partner with the Atlanta Downtown Improvement District to Renovate the Broad Street Plaza at Garnett. On a motion by Board Member Durrett, seconded by Board Member Worthy, the resolution passed by a vote of 7 to 0 with 1 member abstaining and 8 members present.

4. BRIEFING

Briefing – Station Rehabilitation – Garnett Station

Matthew Pollack, Assistant General Manager Capital Program Delivery, briefed the Committee on the Garnett Station Rehabilitation project.

5. OTHER MATTERS

None

6. ADJOURNMENT

The Committee Meeting adjourned at 11:30 A.M.

YouTube link: <https://www.youtube.com/live/-lbqivROYig?si=Zpet31Z6XUR04dE3>



June 26, 2025

MARTA Board of Directors

Planning and Capital Programs

Committee

Robin Boyd
Director of Real Estate

**Resolution Authorizing the
Award of Contracts for the
Use of Appraisal and Non-
Appraisal Professional
Services Firms for Real Estate**



Background

- The Office of Real Estate manages the Authority's real property land assets. To that end, we acquire right of way, vacant land and improved property in support of Capital Programs Expansion and Innovation (CPEI) projects, dispose of surplus property, grant easements, execute leases and licenses, and support Transit Oriented Development (TOD) and transit adjacent developments.
- These activities require Real Estate to value the underlying assets. The number of appraisals have increased from 13 in FY19 to over 250 in FY25, with that number expected to increase over the next five years
- In January 2024, the Real Estate Department requested permission to solicit RFPs for professional services firms, but awarding contracts instead will create significant savings.



Purpose

- Various services needed include but are not limited to the following:
 - Acquisitions and Dispositions
 - Incidental Use License Agreements for fiber/telecom/antenna and cell towers, billboard and signage, parking, crane easements, and construction laydown requests in support of TOD and transit-adjacent projects
 - Solar and EV valuations
 - Easements for GDOT, Georgia Power & the Atlanta Beltline
 - Tenant Leasehold and Fixtures buyouts
 - TOD ground leases and lease term-extensions
 - Relocation Specialists
 - ROW Acquisition Consultants
 - Economic Development Analysts and Real Estate Brokers
 - Bus Network Redesign
 - Appraisals and Engineering Costs to Cure



Five Year Cost Projection

➤ Fiscal Year Breakdown:

| | <u>Appraisals</u> | <u>Non-Appraisals</u> |
|------|----------------------|-----------------------|
| FY26 | \$ 385,000.00 | \$ 370,000.00 |
| FY27 | \$2,290,000.00 | \$ 6,455,000.00 |
| FY28 | \$2,120,000.00 | \$ 2,480,000.00 |
| FY29 | \$1,320,000.00 | \$ 3,795,000.00 |
| FY30 | <u>\$ 130,000.00</u> | <u>\$ -</u> |
| | \$6,245,000.00 | \$13,100,000.00 |

Request Board Approval

**Resolution Authorizing the Award of
Contracts for the Use of Appraisal and
Non-Appraisal Professional Services
Firms for Real Estate**

Thank You



**RESOLUTION AUTHORIZING THE AWARD OF CONTRACTS FOR THE USE OF
APPRAISAL AND NON-APPRAISAL PROFESSIONAL SERVICES FIRMS FOR REAL
ESTATE, RFP P50473**

WHEREAS, the Authority's Department of Real Estate has identified the need for the use of Appraisal and Non-Appraisal Professional services firms for Real Estate, RFP P50473; and

WHEREAS, it is necessary to procure Appraisal and Non-Appraisal Professional Services; and

WHEREAS, the Department of Internal Audit will be requested to perform a Price/Cost Analysis to determine fair and reasonable pricing for contracts that exceed more than \$200,000.00;

RESOLVED THEREFORE, by the Board of Directors of the Metropolitan Atlanta Rapid Transit Authority that the General Manager/CEO or his delegate be, and hereby is, authorized to award contracts for Appraisal and Non-Appraisal Professional Services for Real Estate in the amount not to exceed \$19,345,000.00

Approved as to Legal Form:

DocuSigned by:

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**Chief Counsel, Metropolitan Atlanta
Rapid Transit Authority**

June 2025

MARTA Board of Directors

Planning and Capital Programs Committee

John Benton

AGM – Real Estate, Development and Asset Management
Division of Operational & Urban Planning



Resolution Authorizing the Solicitation of Proposals for Procurement of Transit Oriented Development (TOD) Projects

**Lindbergh Center
RFP P50714**

**Oakland City / Lakewood - Fort McPherson
RFP P50722**

**Kensington Station Phase One
RFP P50732**

**Hamilton E Holmes
RFP P50723**

2025 TOD PRIORITIES



PROPOSED 2025 RFP RELEASE

- Lindbergh Center
- Oakland City / Lakewood – McPherson Stations
- Kensington Station
- HE Holmes Station

PRIORITIES

- Geographic distribution
- Jurisdiction priorities
- Balance of revenue
- MARTA's Mission and Goals

MARTA TOD RESPONSIBILITIES*

Ensure developer accountability, monitor timeline benchmarks, uphold community benefit, and align the project with MARTA's mission and goals.

- Compliance with TOD guidelines and policies
- 20% residential units reserved – workforce housing
- Public art (1.5% of project budget)
- Community engagement
- Encourage ridership

**Based upon MARTA Board Approved Guidelines and Policy*



Kensington TOD Master Plan Rendering

FINANCIAL BENEFITS

Baseline Financial Terms:

- Interim rent (percentage of base rent)
- Base ground rent (percentage of appraised land value)
- Participation rent (percentage of cash flow)
- Capital event participation (percentage of gross transaction proceeds)

***Revenue from TOD ventures allows MARTA to reinvest in community development, social infrastructure, and provides a diversified income stream.**



Candler / Edgewood Park TOD Illustration



June 2025

MARTA Board of Directors

Planning and Capital Programs

Committee

John Benton

AGM – Real Estate, Development and Asset Management
Division of Operational & Urban Planning

Lindbergh Center
RFP P50714

Oakland City / Lakewood - Fort McPherson
RFP P50722

Kensington Station Phase One
RFP P50732

Hamilton E Holmes Station
RFP P50723

LINDBERGH CENTER

HISTORY

- First master planned TOD
- Previous RFP for 47 acres surrounding Lindbergh Center Station (1997)

PRESENT DEVELOPMENT

- 1M square feet office space
- 208K square feet retail
- 715 residential units
- **In Process:** COA Fire station
- **In Process:** Urban design framework (IGA)

THE OPPORTUNITY

- Key Location
- Park and Ride HUB
- Fourth highest ridership transit station
- Leverage Uptown's amenities
- Good Proximity to Buckhead, Midtown, Emory University
- Proximity to I-85, GA-400, Peachtree Street, Piedmont Road, Buford Highway



UNIQUE FEATURE: Transfer of development rights from two ancillary parcels to maximize TOD site

OAKLAND CITY / LAKEWOOD - FORT MCPHERSON

LAY OF THE LAND

- TOD at Oakland City and Lakewood - Fort McPherson Stations
- Located 1.5 miles apart within Federal Opportunity Zone

PRESENT DEVELOPMENT

Oakland City Station

- Prologis Development and Station Improvements
- Eastern terminus for Campbellton Corridor BRT

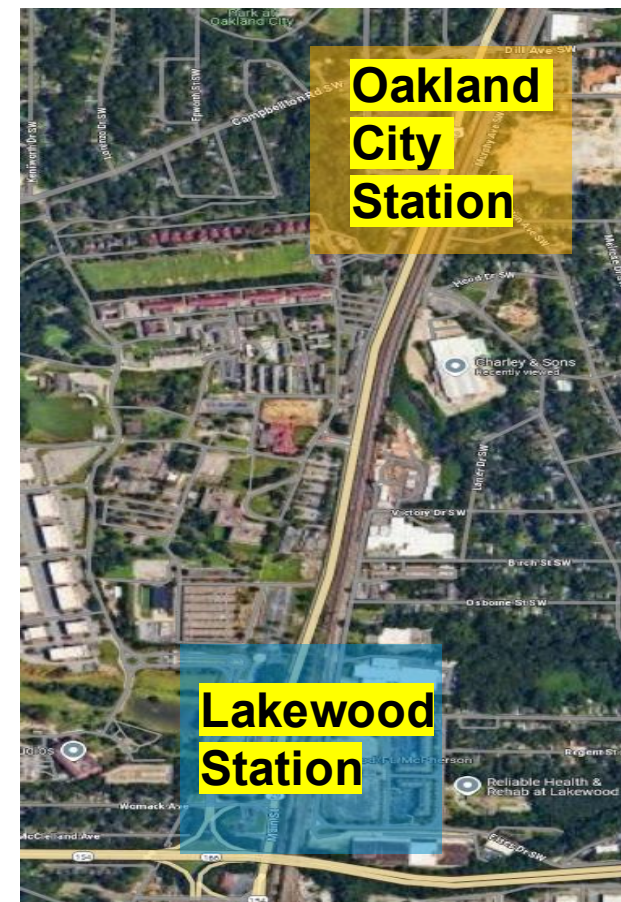
Lakewood / Fort McPherson

- Tyler Perry Studios
- Fort McPherson Development Authority expansion

THE OPPORTUNITY

- Supports local economic development
- Increase workforce housing stock
- Proximity to Downtown Atlanta & Hartsfield Airport

UNIQUE FEATURE: Two TOD development sites. Located within Federal Opportunity Zone.



KENSINGTON

HISTORY

- Master plan completed 2023
- First RFP released December 2023
- Rezoned MU-5 in 2024
- \$10M ARC TIP funding secured in 2025

PRESENT DEVELOPMENT

- HADC HQ & Affordable Housing - under construction
- Station Soccer on North parking lot
- MARTA Market

THE OPPORTUNITY

- New Mixed-Income Residential Development
- Redesign of Bus Intermodal
- Potential development along East College Ave, Kensington Drive, and Mountain Avenue
- Proximity to I-285

UNIQUE FEATURE: Joint development of Bus Intermodal and parking facility. Continuation of successful TOD development.



HAMILTON E HOLMES

LAY OF THE LAND

- Master plan initiated (2022)
- Includes 620 multifamily units, 80 townhomes, +17,500 square feet retail space, redesigned street network and significant greenspace incorporating the surrounding community
- Federal Opportunity Zone

PRESENT DEVELOPMENT

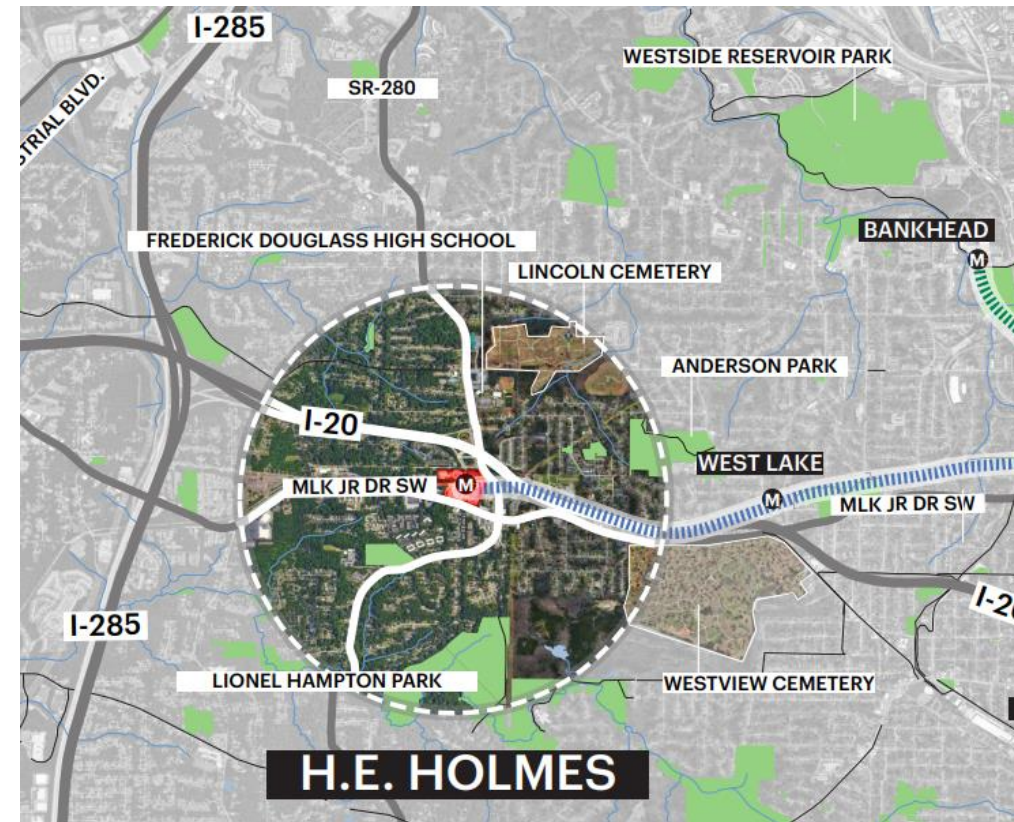
- Invest Atlanta's I-Village
- Future Station Soccer location
- MARTA Market

THE OPPORTUNITY

- Blue line western terminus
- Key Park and Ride location
- Connection to I-20
- MARTA social infrastructure program

UNIQUE FEATURE:

Located within Federal Opportunity Zone
Community benefits including I-Village and Station Soccer



AWARD PROCESS



Timeline in FY26



REQUEST

Lindbergh Center

Oakland City / Lakewood – Fort McPherson

MARTA requires developer to:

- ***Create concept for TOD***
- Create an implementation plan
- Propose financial structure and MARTA benefits
- Provide expertise in commercial real estate development
- Demonstrate past performance developing and managing commercial developments

Kensington Station

MARTA requires developer to:

- ***Incorporate 2023 TOD Master Plan***
- ***Develop and Remodel the bus intermodal and parking facilities***
- Create an Implementation Plan
- Propose Financial Structure and MARTA Benefits
- Provide Expertise in commercial real estate development
- Demonstrate Past performance developing and managing commercial development

Hamilton E Holmes

MARTA requires developer to:

- ***Reframe residential TOD based on concept envisioned in the Master Plan***
- Create an Implementation Plan
- Propose Financial Structure and MARTA Benefits
- Provide Expertise in commercial real estate development
- Demonstrate Past performance developing and managing commercial development

REQUEST BOARD APPROVAL

**Resolution Authorizing the Solicitation of
Proposals for the Lindbergh Center, Oakland City /
Lakewood -Fort McPherson, Kensington, and
Hamilton E. Holmes Transit Oriented Development
Projects**

Thank You



**RESOLUTION AUTHORIZING THE SOLICITATION OF PROPOSALS FOR THE
PROCUREMENT OF THE LINDBERGH CENTER TRANSIT ORIENTED
DEVELOPMENT PROJECT, RFP P50714**

WHEREAS, the Authority is authorized by Section 14(m) of the MARTA Act to procure property or services without competitive bidding if it is impracticable to prepare adequate specifications and an adequate description on the basis of which to solicit competitive bids; and

WHEREAS, the General Manager/CEO has certified, in accordance with Section 14(m) of the MARTA Act, that the procurement of Lindbergh Center Transit Oriented Development Project is impracticable through the solicitation of competitive bids; and

WHEREAS, award of a Contract for the procurement of the Lindbergh Center Transit Oriented Development Project, after the solicitation of proposals and selection of a preferred proponent pursuant to Section 14(m) of the MARTA Act, is subject to approval by the Board of Directors.

RESOLVED THEREFORE, by the Board of Directors of the Metropolitan Atlanta Rapid Transit Authority that the General Manager/CEO, or his designee be, and hereby is, authorized to solicit proposals for the procurement of the Lindbergh Center Transit Oriented Development Project by means other than competitive bidding, in accordance with Section 14(m) of the MARTA Act, through the use of Request for Proposals.

Approved as to Legal Form:

Signed by:

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Jonathan J. Hunt
Chief Counsel, Metropolitan Atlanta
Rapid Transit Authority

**RESOLUTION AUTHORIZING THE SOLICITATION OF PROPOSALS FOR THE
PROCUREMENT OF TRANSIT – ORIENTED DEVELOPMENT (TOD) AT
OAKLAND/LAKEWOOD (FORT MCPHERSON), RFP P50722**

WHEREAS, the Authority is authorized by Section 14(m) of the MARTA Act to procure property or services without competitive bidding if it is impracticable to prepare adequate specifications and an adequate description on the basis of which to solicit competitive bids; and

WHEREAS, the General Manager/CEO has certified, in accordance with Section 14(m) of the MARTA Act, that the procurement of Transit – Oriented Development (TOD) at Oakland/Lakewood (Fort McPherson) is impracticable through the solicitation of competitive bids; and

WHEREAS, award of a Contract for the procurement of Transit – Oriented Development (TOD) at Oakland/Lakewood (Fort McPherson), after the solicitation of proposals and selection of a preferred proponent pursuant to Section 14(m) of the MARTA Act, is subject to approval by the Board of Directors.

RESOLVED THEREFORE, by the Board of Directors of the Metropolitan Atlanta Rapid Transit Authority that the General Manager/CEO, or his designee be, and hereby is, authorized to solicit proposals for the procurement of Transit – Oriented Development (TOD) at Oakland/Lakewood (Fort McPherson) by means other than

competitive bidding, in accordance with Section 14(m) of the MARTA Act, through the use of Request for Proposals.

Approved as to Legal Form:

Signed by:

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**Chief Counsel, Metropolitan Atlanta
Rapid Transit Authority**

**RESOLUTION AUTHORIZING THE SOLICITATION OF PROPOSALS FOR KENSINGTON
STATION PHASE ONE TRANSIT ORIENTED DEVELOPMENT (TOD) PROJECT, RFP P50732**

WHEREAS, the Authority is authorized by Section 14(m) of the MARTA Act to procure goods and services without competitive bidding if it is impracticable to prepare adequate specifications and an adequate description on the basis of which to solicit competitive bids; and

WHEREAS, the General Manager/CEO has certified, in accordance with Section 14(m) of the MARTA Act, that the procurement of Kensington Station Phase One Transit Oriented Development (TOD) Project is impracticable through the solicitation of competitive bids; and

WHEREAS, award of a Contract for the procurement of Kensington Station Phase One Transit Oriented Development (TOD) Project, after the solicitation of proposals and selection of a preferred proponent pursuant to Section 14(m) of the MARTA Act, is subject to approval by the Board of Directors.

RESOLVED THEREFORE, by the Board of Directors of the Metropolitan Atlanta Rapid Transit Authority that the General Manager/CEO, or his designee be, and hereby is, authorized to solicit proposals for the procurement of Kensington Station Phase One Transit Oriented Development (TOD) Project by means other than competitive bidding, in accordance with Section 14(m) of the MARTA Act, through the use of Request for Proposals.

Approved as to Legal Form:

Signed by:


**Chief Counsel, Metropolitan Atlanta
Rapid Transit Authority**

**RESOLUTION AUTHORIZING THE SOLICITATION OF PROPOSALS FOR THE
PROCUREMENT OF TRANSIT – ORIENTED DEVELOPMENT (TOD) AT HAMILTON
E. HOLMES, RFP P50723**

WHEREAS, the Authority is authorized by Section 14(m) of the MARTA Act to procure property or services without competitive bidding if it is impracticable to prepare adequate specifications and an adequate description on the basis of which to solicit competitive bids; and

WHEREAS, the General Manager/CEO has certified, in accordance with Section 14(m) of the MARTA Act, that the procurement of Transit – Oriented Development (TOD) at Hamilton E. Holmes is impracticable through the solicitation of competitive bids; and

WHEREAS, award of a Contract for the procurement of Transit – Oriented Development (TOD) at Hamilton E. Holmes, after the solicitation of proposals and selection of a preferred proponent pursuant to Section 14(m) of the MARTA Act, is subject to approval by the Board of Directors.

RESOLVED THEREFORE, by the Board of Directors of the Metropolitan Atlanta Rapid Transit Authority that the General Manager/CEO, or his designee be, and hereby is, authorized to solicit proposals for the procurement of Transit – Oriented Development (TOD) at Hamilton E. Holmes by means other than competitive bidding, in

accordance with Section 14(m) of the MARTA Act, through the use of Request for Proposals.

Approved as to Legal Form:

Signed by:

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**Chief Counsel, Metropolitan Atlanta
Rapid Transit Authority**

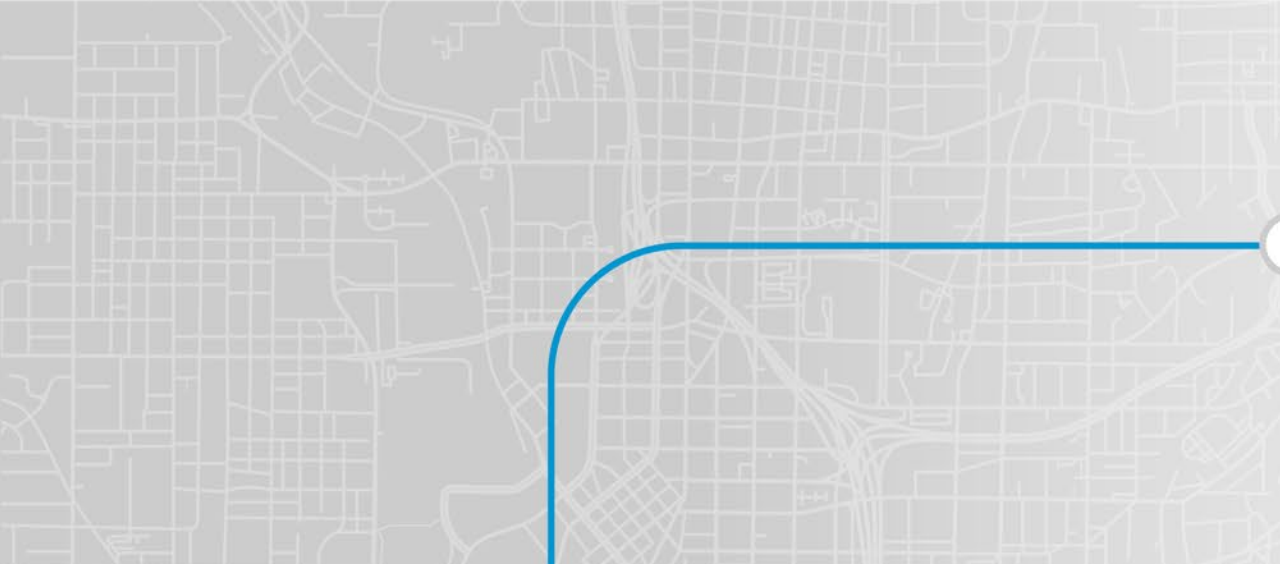


A Resolution Authorizing a Single Source Procurement of NextGen Bus Network Redesign Infrastructure:

Bus Transit Stations & Bus Stop Amenities Changes

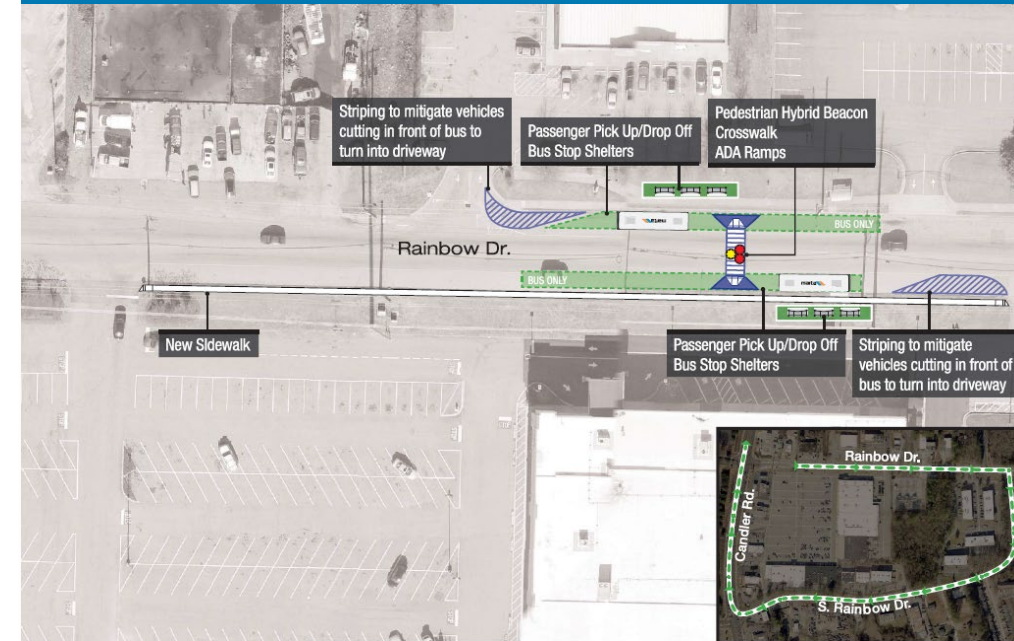
Planning & Capital Programs Committee

June 26, 2025



Project Background

- Supports the NextGen Bus Network Redesign infrastructure initiatives
- Includes constructing bus transit stations and relocating bus stop amenities along the new network
- This single-source contract will provide design and construction services for:
 - (2) Bus Transit Stations in Fulton County
 - (2) Bus Transit Stations in DeKalb County
 - (325) Amenities relocation sites



Single-Source Award

Vendor: Autaco Development (East Point, GA)

Purpose: Design and construct (4) Bus Transit Stations and relocate shelters/amenities

Benefits: Continuity with other MARTA amenity initiatives; extensive experience with MARTA's materials and specifications, as well as local regulations and practices.

Cost: \$7,502,525.00





Procurement Next Steps



Final Design
Summer 2025



Permitting
Summer-Fall 2025



Construction
Fall 2025



**Network
Launch**
Winter 2025

**Requesting a Resolution Authorizing
a Single Source Procurement for
Design/Build Services for NextGen
Bus Network Redesign
Infrastructure: Bus Transit Stations
& Amenities Changes**

Thank You



**RESOLUTION AUTHORIZING AWARD OF A CONTRACT FOR NEXTGEN BUS NETWORK
REDESIGN INFRASTRUCTURE: BUS TRANSIT STATIONS AND BUS STOP AMENITIES,
PRICE PROPOSAL NUMBER PP50728**

WHEREAS, the Authority's Department of Planning has identified the need for NextGen Bus Network Redesign Infrastructure: Bus Transit Stations and Bus Stop Amenities for Price Proposal Number PP50728; and

WHEREAS, on April 9, 2025, the Metropolitan Atlanta Rapid Transit Authority duly sent the Request for Price Proposal to the Single Source Proprietor; and

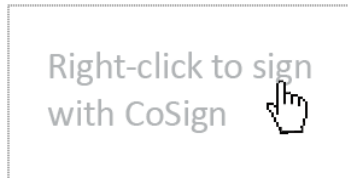
WHEREAS, it is necessary to procure NextGen Bus Network Redesign Infrastructure: Bus Transit Stations and Bus Stop Amenities; and

WHEREAS, the Department of Internal Audit is conducting a Price/Cost Analysis to determine fair and reasonable pricing; determination is pending a final audit; and

RESOLVED THEREFORE, by the Board of Directors of the Metropolitan Atlanta Rapid Transit Authority that the General Manager/CEO or his delegate be, and hereby is, authorized to execute a Single Source Contract on substantially the same terms and conditions as contained in the Request for Price Proposal Number PP50728, between the Authority and Autaco Development, LLC, for NextGen Bus Network

Redesign Infrastructure: Bus Transit Stations and Bus Stop Amenities in the amount of \$8,204,494.00.

Approved as to Legal Form:



DocuSigned by:

Jonathan J. Hunt

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**Chief Counsel, Metropolitan Atlanta
Rapid Transit Authority**



A Resolution Authorizing the Single Source Procurement of NextGen Bus Network Redesign Infrastructure:

Materials Purchase

Planning & Capital Programs Committee

June 26, 2025



Project Background

- Supports the NextGen Bus Network Redesign infrastructure initiatives
- These materials will be installed at the bus transit stations locations, park/ride improvement locations and stations, and more
- This single-source contract will provide bus shelters, benches, trash cans, and parts for installation through these efforts



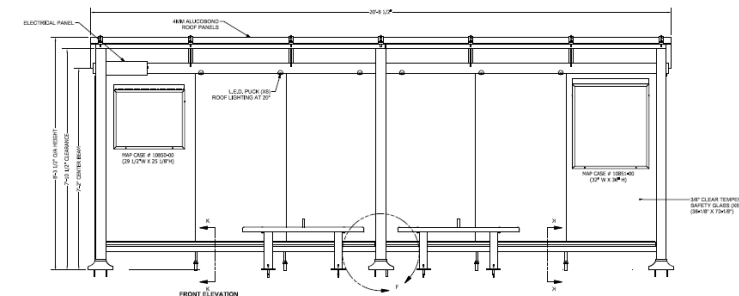
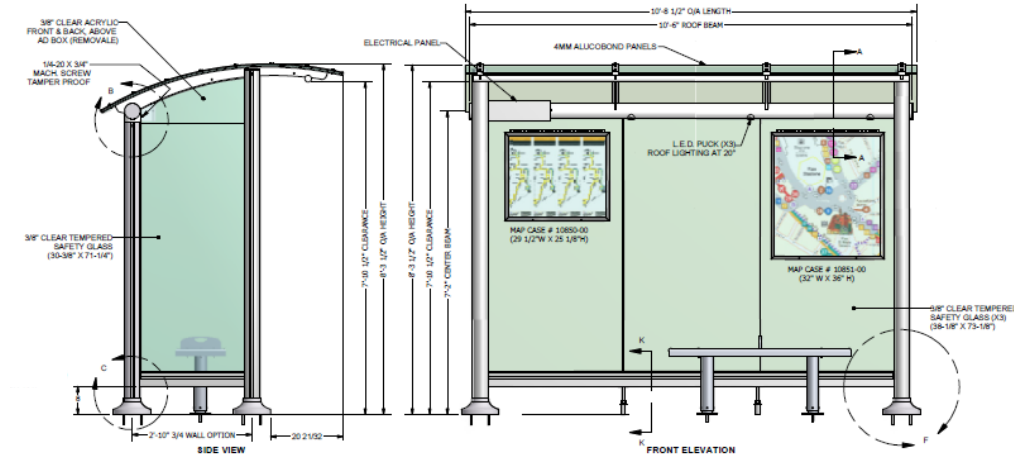
Single-Source Award

Vendor: Tolar Manufacturing (Corona, CA)

Purpose: Supply bus shelters, benches, solar lighting, trash cans, and more to support the Bus Network Redesign

Benefits: Produces MARTA's standard local bus stop amenities; allows efficient maintenance and uniformity of parts and procedures

Cost: \$801,015.00





Next Steps



**Order
Materials**
Summer 2025



Fabrication
Summer 2025



**Materials
Delivery**
Fall 2025



**Network
Launch**
Winter 2025

**Requesting a Resolution Authorizing
the Single Source Procurement for
Bus Network Redesign
Infrastructure: Materials Purchase**

Thank You



**RESOLUTION AUTHORIZING AWARD OF A CONTRACT FOR NEXTGEN BUS NETWORK
REDESIGN INFRASTRUCTURE: MATERIALS PURCHASE, PRICE PROPOSAL NUMBER
PP50727**

WHEREAS, the Authority's Department of Planning has identified the need for NextGen Bus Network Redesign Infrastructure: Materials Purchase for Price Proposal Number PP50727; and

WHEREAS, on April 7, 2025, the Metropolitan Atlanta Rapid Transit Authority duly sent the Request for Price Proposal to the Single Source Proprietor; and

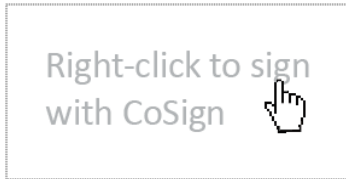
WHEREAS, it is necessary to procure NextGen Bus Network Redesign Infrastructure: Materials Purchase; and

WHEREAS, the Department of Internal Audit is conducting a Price/Cost Analysis to determine fair and reasonable pricing; determination is pending a final audit; and

RESOLVED THEREFORE, by the Board of Directors of the Metropolitan Atlanta Rapid Transit Authority that the General Manager/CEO or his delegate be, and hereby is, authorized to execute a Single Source Contract on substantially the same terms and conditions as contained in the Request for Price Proposal Number PP50727, between the Authority and Tolar Manufacturing Company, Incorporated, for NextGen Bus Network

Redesign Infrastructure: Materials Purchase in the amount of \$801,015.00

Approved as to Legal Form:



DocuSigned by:

Jonathan J. Hunt

AA2A4DF3C56F44C...

**Chief Counsel, Metropolitan Atlanta
Rapid Transit Authority**



A Resolution Authorizing the Single Source Procurement of NextGen Bus Network Redesign Infrastructure:

Bus Stop Sign Changes RFPP PP50736



Planning & Capital Programs Committee

June 26, 2025

Project Background

- Supports the NextGen Bus Network Redesign infrastructure initiatives
- Bus stop signage will be installed on new corridors with new services, changed along existing corridors and removed on discontinued route segments.
- Temporary signs to inform riders on services changes prior to launch and to be removed after launch
- This single-source contract will provide bus signage, temporary signage and parts for installation through these efforts



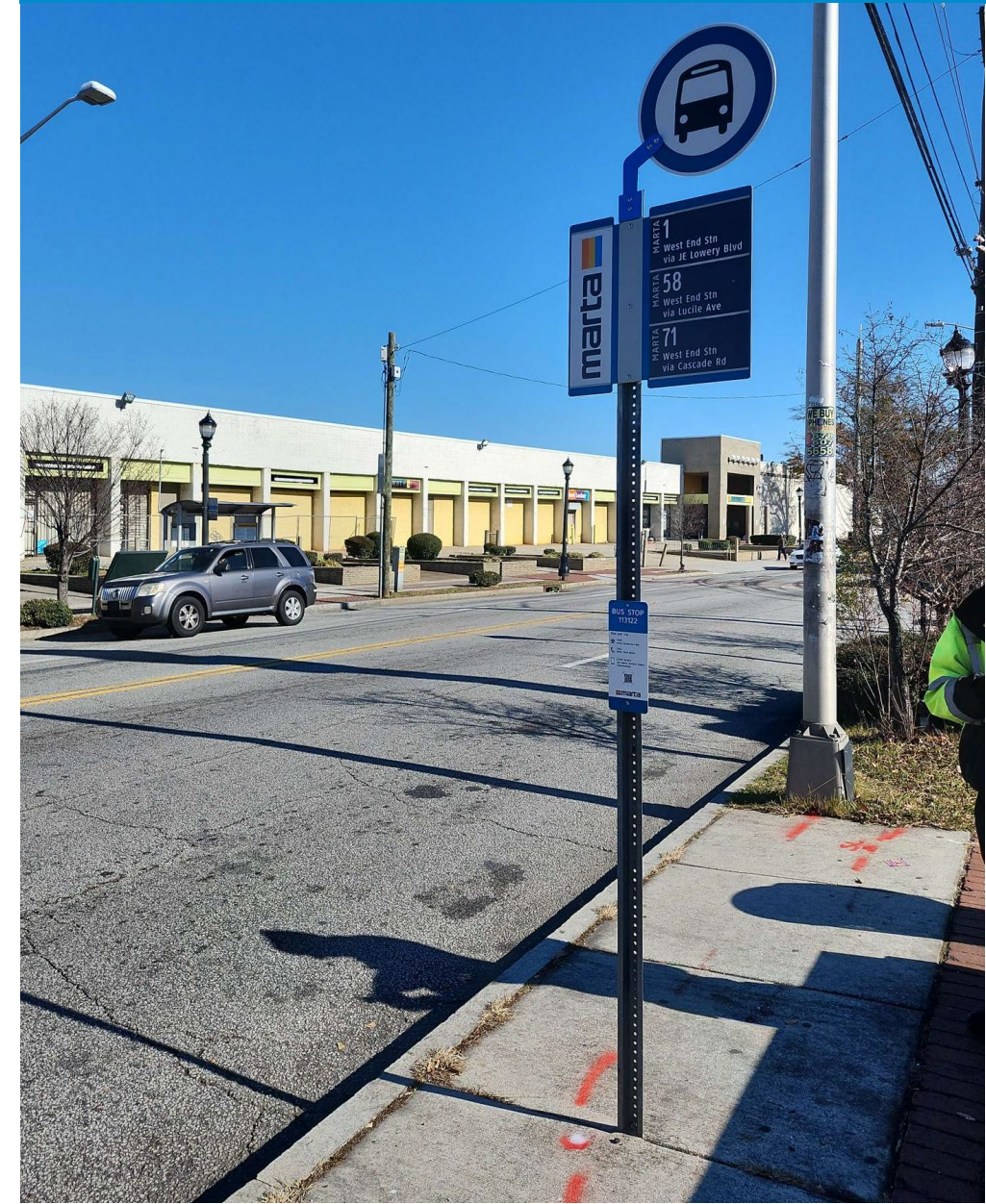
Single-Source Award

Vendor: Walton Signage (San Antonio, TX)

Purpose: Design, survey, manufacture and installation of bus stop signs to support the Bus Network Redesign

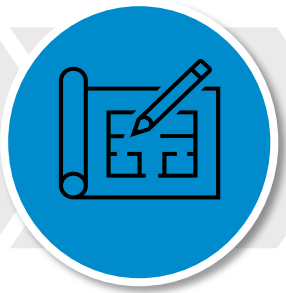
Benefits: Familiarity and experience with MARTA's Bus Stop Signage design standards. Their expertise and existing relationship makes them highly qualified.

Cost: \$7,672,348.09





Procurement Next Steps



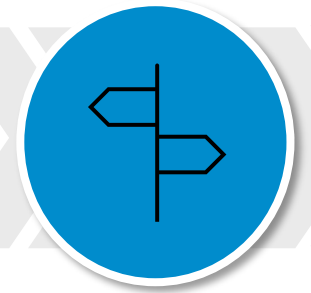
**Surveys for Bus
Stop Changes**
Summer 2025



**Manufacture
Temporary Signage**
Summer - Fall 2025



**Installation of
Temporary
Signage**
Fall 2025



**Installation of New
Signage**
Fall-Winter 2025

**Requesting a Resolution Authorizing
the Single Source Procurement for Bus
Network Redesign Infrastructure: Bus
Stop Sign Changes**

Thank You



**RESOLUTION AUTHORIZING AWARD OF A CONTRACT FOR NEXTGEN BUS NETWORK
REDESIGN INFRASTRUCTURE: BUS STOP SIGN CHANGES, PRICE PROPOSAL
NUMBER PP50736**

WHEREAS, the Authority's Department of Planning has identified the need for NextGen Bus Network Redesign Infrastructure: Bus Stop Sign Changes, Request for Price Proposal Number PP50736; and

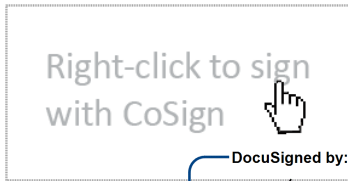
WHEREAS, on April 23, 2025, the Metropolitan Atlanta Rapid Transit Authority duly sent the Request for Price Proposal to the Single Source Proprietor; and

WHEREAS, it is necessary to procure NextGen Bus Network Redesign Infrastructure: Bus Stop Sign Changes ; and

WHEREAS, the Department of Internal Audit is conducting a Price/Cost Analysis to determine fair and reasonable pricing; determination is pending a final audit; and

RESOLVED THEREFORE, by the Board of Directors of the Metropolitan Atlanta Rapid Transit Authority that the General Manager/CEO or his delegate be, and hereby is, authorized to execute a Single Source Contract on substantially the same terms and conditions as contained in the Request for Price Proposal Number PP50736, between the Authority and Walton Signage, Limited, for NextGen Bus Network Redesign Infrastructure: Bus Stop Sign Changes in the amount of \$7,672,348.09.

Approved as to Legal Form:



DocuSigned by:

Jonathan J. Hunt

AA2A4DF3C56E44C

**Chief Counsel, Metropolitan Atlanta
Rapid Transit Authority**



Resolution Authorizing the Increase in Contractual Authorization for the Automated Fare Collection (AFC) System 2.0, RFP P50189

June 26, 2025

Planning and Capital Programs Committee

Rhonda Allen, Chief Customer Experience Officer

Agenda

- High Level Overview of Project
- Status of the Software Design Phase
- Plans for the Construction Phase
- Board Request



What is AFC 2.0?

Full replacement of MARTA's Breeze card and Breeze Mobile systems

Through this project, MARTA will deliver:

a reliable, customer-focused fare collection system that is
easy to use, and that **supports equity** and **regional mobility**.

Scope

- Replacement of all Breeze software and consolidation of Breeze Mobile
- Replacement of all Breeze hardware across all services, including bus, rail, Mobility, and streetcar
- Deployment of fare collection software and hardware for on demand and BRT services, including inspection devices
- Integration with automated parking system, new website, and MARTA on the Go app
- Implementation services, including testing, training and removal of existing equipment
- Provision for current and future regional bus partner agencies to buy equipment and participate in Breeze 2.0 system.
- 10 optional years of operating & maintenance services

Faster, More Reliable Devices



- ~400 sliding/retractable faregates
- ADA gates capable of hands-free entry
- TVMs with touchscreen interface, coin and bill recyclers for change
- More intuitive fareboxes



Convenience of Open Payment Functionality



- Accepts contactless card payments at faregates and fareboxes
- Customers will not be required to purchase and reload MARTA specific fare media to ride
- Reduces the barrier for entry and provides the shortest fare payment transaction.

Making MARTA More Accessible

- Breeze customers will be able to purchase and reload cards at a network of retail locations.
- Reduces lines at ticket vending machines and provides convenient cash loading options for bus customers



Project Status: Design Phase

- Reviewed three iterations of 60 design documents (conceptual, preliminary, and final design)
- 3,558 technical requirements verified by the project team
- 1,065 requirements that must be tested and verified
- Equipment installation design and plans must be completed and approved for each station
- Software design and deployment plans to be completed before September 2025





○ **Moving from Design
to Construction**

**Rail Station
Hardware Installation**

Construction Goals



Keep all stations open during construction.



Limit customer and employee impacts.



Minimize revenue loss.



Complete installations by World Cup.

Hardware Installation at Rail Stations

- Solicitation issued as an RFP; MARTA specifies performance requirements, vendors propose technical solutions
- Decided to scope rail station infrastructure needs in consultation with selected vendor after software and hardware design/approval
- All vendors price proposals included same \$5M allowance set by MARTA for offboard and garage infrastructure
- Finalized faregate design, conducted station surveys, evaluated 3 deployment plans and scoped needs related to:
 - Site preparation and debris removal
 - Civil work related to flooring removal and replacement
 - Electrical power step downs, wires, conduits
 - Fiber communications
 - Architectural fencing adjustments
 - Emergency egress gate upgrades



Board Resolution Request

Request Increase in Contractual Authorization for the Automated Fare Collection (AFC) System 2.0, RFP P50189:

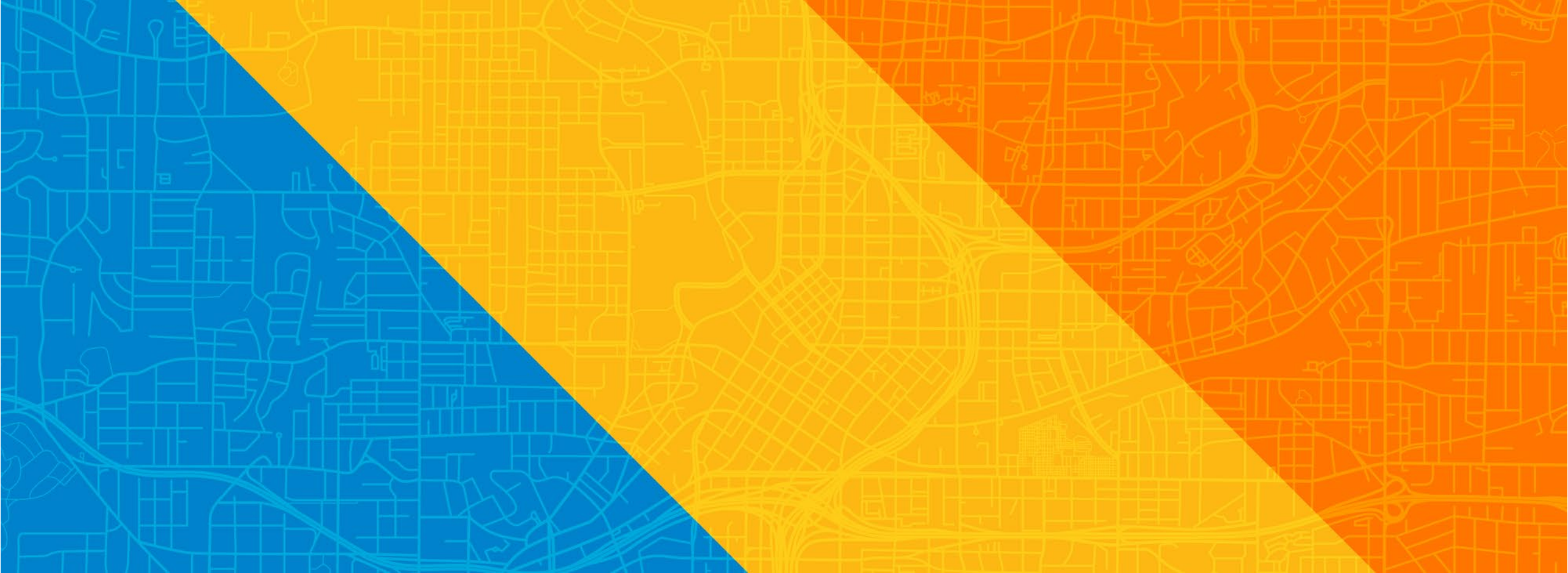
| | | |
|------------------------|----|----------------|
| Base Term | \$ | 118,800,096.50 |
| O&M Years (1-5) | \$ | 60,226,427.00 |
| O&M Years (6-10) | \$ | 66,041,984.00 |
| Options 1-4 | \$ | 607,128.00 |
| Current Total | \$ | 245,675,635.50 |
| Contract Allowance | \$ | 60,000,000.00 |
| New Total, if approved | \$ | 305,675,635.50 |

26% DBE goal overall, 25% for construction activities.



Board Resolution Request

Request approval of the Resolution Authorizing the \$60,000,000 increase in contractual authorization for the Automated Fare Collection (AFC 2.0) System 2.0, RFP P50189.



Thank You



**RESOLUTION AUTHORIZING THE MODIFICATION IN CONTRACTUAL
AUTHORIZATION FOR THE AUTOMATED FARE COLLECTION (AFC) SYSTEM 2.0
NUMBER P50189**

WHEREAS, on January 29, 2024, the General Manager entered into a Contract with INIT Innovations in Transportation, Inc. for the Automated Fare Collection (AFC) 2.0 System, Request for Proposals P50189; and

WHEREAS, the original contract value was \$245,675,635.50 for four (4) years from the Notice to Proceed (NTP) with an additional ten (10) year Operations & Maintenance options; and

WHEREAS, MARTA staff has determined that it is in the best interest of the Authority to increase the contract value to provide for known changes and additions to the contract; and

WHEREAS, all contractual changes and additions for this modification will follow the Authority's procurement policies and guidelines; and

RESOLVED THEREFORE, by the Board of Directors of the Metropolitan Atlanta Rapid Transit Authority that the General Manager/CEO or his delegate be, and hereby is, authorized to increase the authorization for Contract No. P50189 Automated Fare Collection (AFC) System 2.0 from \$245,675,635.50 to \$305,675,635.50.

Approved as to Legal Form:

Signed by:


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**Chief Counsel, Metropolitan Atlanta
Rapid Transit Authority**



**RESOLUTION AUTHORIZING AWARD OF AN
AGREEMENT TO PARTNER WITH THE
ATLANTA DOWNTOWN IMPROVEMENT
DISTRICT TO RENOVATE THE BROADSTREET
PLAZA AT GARNETT**

**Planning & Capital Programs Committee
June 26, 2025**

Project Status

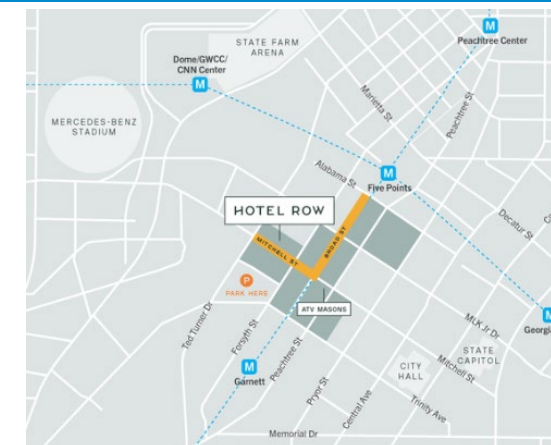
- February of 2025, MARTA was approached by South Downtown Atlanta/ Central Atlanta Progress / Atlanta Downtown Improvement District with plans to include the Broad Street Plaza at the Garnett Station in their Broad Street Streetscaping efforts from Five Points to Garnett.
- South Downtown Atlanta (SoDo) contracted Kimley-Horn and Associates as the AE Design Consultant.
- Kimley-Horn has submitted 90% Design Set to MARTA Infrastructure for review and comment.
- MARTA Capital Programs Delivery continues to meet with the “World Cup Ready” team (SoDo, Kimley-Horn, ADID) on a weekly cadence.



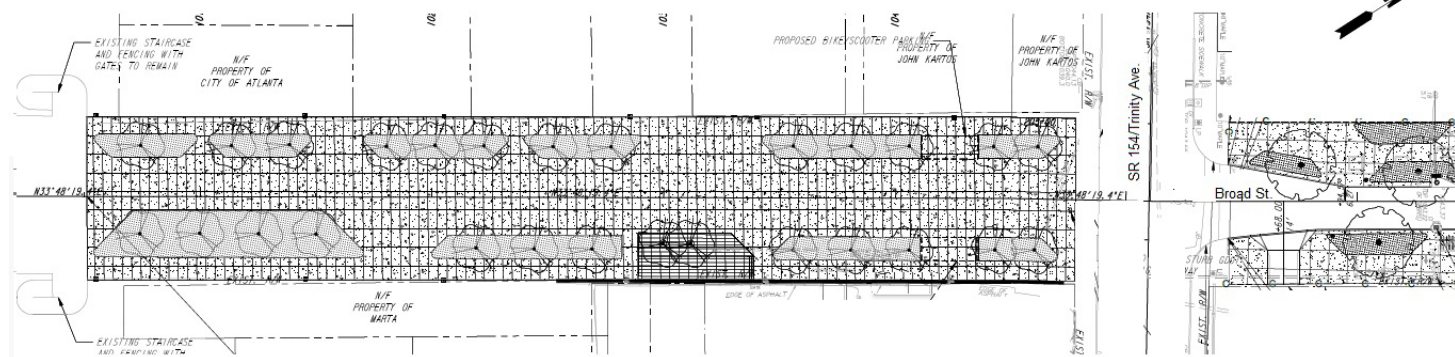
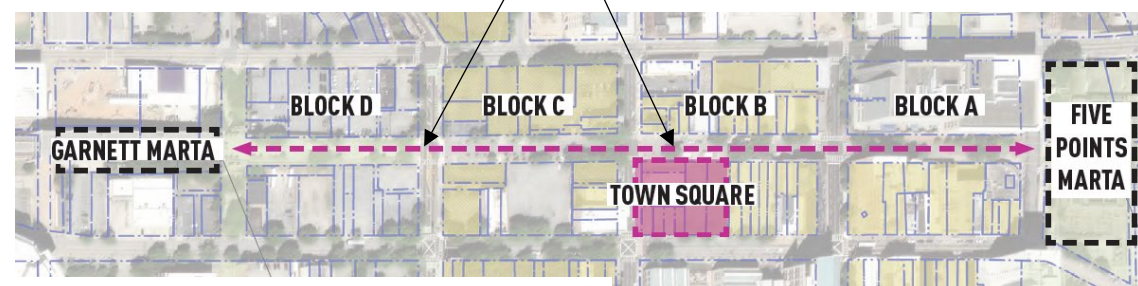
Broad St: Garnett to Five Points

STATUS:

- 90% Drawings Stakeholder Reviews
- Construction Management at Risk (CMAR) format for costing via ATLDOT/ADID
- Funding confirmation to move from Design to Delivery



Summerhill
Rapid A-Line
Stations



MARTA Garnett Station Plaza



Scope of Work

- Concrete sidewalk removal and replacement.
- Site lighting removal, replacement and upgrades with additional fixtures.
- Landscaping to include planters, plants, trees, and irrigation.
- Bollard placement at the north entrance.

Cost / Funding

- MARTA will review and fund the \$1.5M hard costs associated with Garnett Station Plaza improvements
- MARTA will also advise on any additional scope to be included (e.g., lighting, utility clean-up).
- The \$100K Project for Public Spaces grant for Garnett Station Plaza will be coordinated in alignment with the completion of this work.

| SUMMARY TABLE | | | | | |
|----------------------------|----------------|-------------------|--------------------|----------------------|----------------|
| LOCATION | FUNDING SOURCE | KIMLEY-HORN TOTAL | PRECISION 2K TOTAL | SOUTHEAST SITE TOTAL | AVERAGE |
| GARNETT PLAZA | MARTA | \$1,010,450.00 | \$1,020,425.00 | \$1,070,674.88 | \$1,033,849.96 |
| GARNETT PLAZA | TREES ATLANTA | \$21,600.00 | \$21,120.00 | \$22,238.16 | \$21,652.72 |
| BROAD STREET | COA URA BOND | \$424,576.00 | \$507,219.40 | \$389,157.73 | \$440,317.71 |
| BROAD STREET | TREES ATLANTA | \$53,188.00 | \$62,900.00 | \$66,123.03 | \$60,737.01 |
| BROAD STREET | COA | \$3,145,790.00 | \$2,960,362.50 | \$3,364,186.99 | \$3,156,779.83 |
| | | | | | |
| TOTAL | | \$4,655,604.00 | \$4,572,026.90 | \$4,912,380.79 | \$4,713,337.23 |
| 10% CONTINGENCY | | \$232,781.00 | \$228,602.00 | \$245,620.00 | \$235,667.00 |
| TOTAL INCL 10% CONTINGENCY | | \$4,888,385.00 | \$4,800,628.90 | \$5,158,000.79 | \$4,949,004.23 |

Estimated Schedule

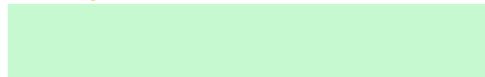
**FINAL DESIGN
COMPLETE**

June 2025



**CONSTRUCTION
PROCUREMENT**

July 2025 – Oct. 2025



CONSTRUCTION

Nov. 2025 – March 2026



World Cup - 2026

June 2026



2025

2025 - 2026

2026



Recommendation

- The Capital Programs Delivery Team respectfully recommends the Approval of a Resolution authorizing the General Manager/CEO or his delegate to enter into a Contract / Agreement with Atlanta Downtown Improvement District for the Renovation of the Broad Street Plaza at Garnett, for the amount \$1,500,000.

RESOLUTION AUTHORIZING AWARD OF AN
Contract / Agreement with Atlanta Downtown
Improvement District for the Renovation of the Broad
Street Plaza at Garnett

Thank You



**RESOLUTION AUTHORIZING THE AWARD OF AN AGREEMENT TO PARTNER
WITH ATLANTA DOWNTOWN IMPROVEMENT DISTRICT TO RENOVATE THE
BROADSTREET PLAZA AT GARNETT**

WHEREAS, in February, 2025, MARTA was approached by South Downtown Atlanta/Central Atlanta Progress/Atlanta Downtown Improvement District with plans to include the Broad Street plaza at the Garnett Station in their Broad Street Streetscaping efforts from Five Points to Garnett; and

WHEREAS, South Downtown Atlanta (SoDo) contracted Kimley-Horn and Associates as the AE Design Consultant; and

WHEREAS, Kimley-Horn and Associates has submitted 90% Design Set to MARTA Infrastructure for review and comment; and

WHEREAS, MARTA will review and fund the \$1,500,000 hard costs associated with Garnett Station Plaza improvements; and

WHEREAS, MARTA will also advise on any additional scope to be included such as lighting, and utility clean-up; and

WHEREAS, The \$100K project for Public Spaces grant for Garnett Station Plaza will be coordinated in alignment with the completion of the work; and

RESOLVED THEREFORE, by the Board of Directors of the Metropolitan Atlanta Rapid Transit Authority that the General Manager/CEO or his delegate be, and hereby is, authorized to fund the \$1,500,000 hard costs associated with Garnett Station Plaza improvements.

Approved as to Legal Form:


**Chief Counsel, Metropolitan Atlanta
Rapid Transit Authority**



Station Rehabilitation Garnett Station

Platform Paver Replacement

**Planning and Capital Programs Committee
June 26, 2025**



Station Rehabilitation – Garnett Station

World Cup Project Scope

- Demolish, haul off, and dispose of existing floor tile on the Upper Concourse, Platform, and Lower Concourse level of the station and install new tile.
- Repair and replace construction expansion joints.
- Clean and re-seal concrete surfaces as needed.

Estimated Cost (cost based on work plan currently under development)

- **Construction cost - \$5.9M**
- **Total cost - \$6.8M**



Flooring Material -Milestone Tile Lith
College Heirloom Blue -24" x 48"



Station Rehabilitation – Garnett Station

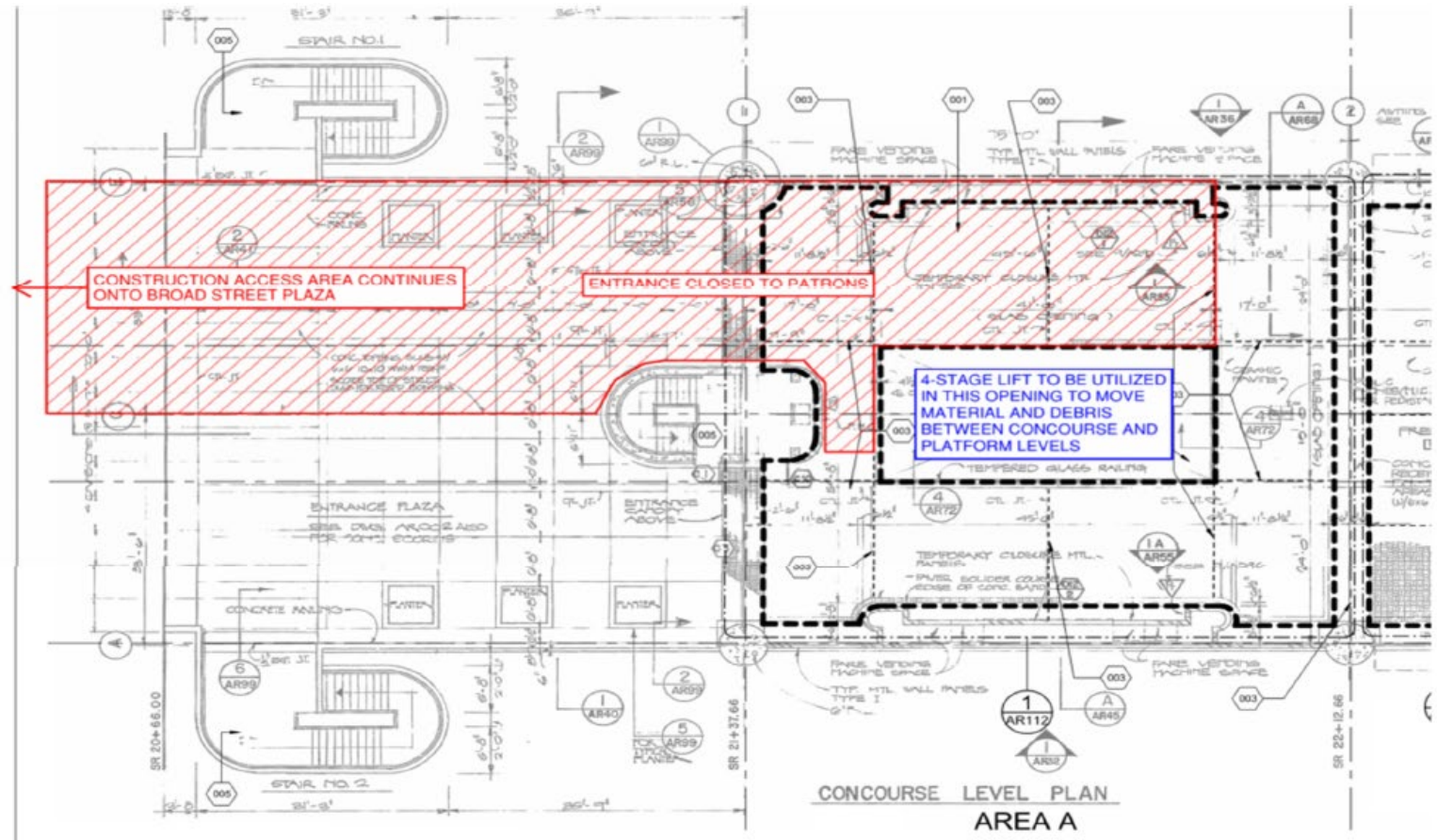
Preliminary Work Schedule

Pending Work Plan Approval, Public Engagement / Notification, and Executed Construction Authorization

- Public notification – upon Work Plan approval
- Mobilization – seven (7) weeks from Work Plan approval
- Platform tile, demolish existing and install new, middle 300' of platform – **Six Week Skip-Stop**
- Platform tile, demolish existing and install new, north 150' of platform – **Short- Long Stops**
- Platform concrete, clean/seal/repair, south 150' of platform – **Short- Long Stops**
- Escalator repairs to be completed during skip-stop to minimize disruption to patrons
- Concrete cleaning and granite repairs – 4 to 6 weeks
- Concourse tile, demolish existing and install new, first half – 4 to 6 weeks
- Concourse tile, demolish existing and install new, second half – 4 to 6 weeks
- Project Completion – May 2026

Station Rehabilitation – Garnett Station

- CD/M is proposing to use the Broad Street Plaza as the main point of construction access for the duration of this scope of work. This includes enclosing a small area of the plaza with temporary fencing to allow for material staging, dumpsters, temporary sanitary facilities for construction personnel, etc.
- CD/M plans to use a multi-stage lift in the existing opening in the Concourse level to move material and debris between the Platform and Concourse levels. This will be the main method of handling materials into, within, and out of the station. (See drawing to the right for reference)





Station Rehabilitation – Garnett Station

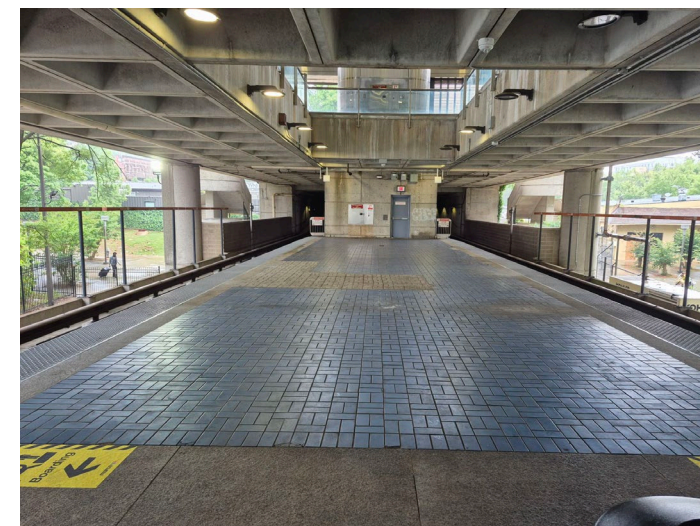
Lay Down Area



Opening used to Lower
Materials to Platform



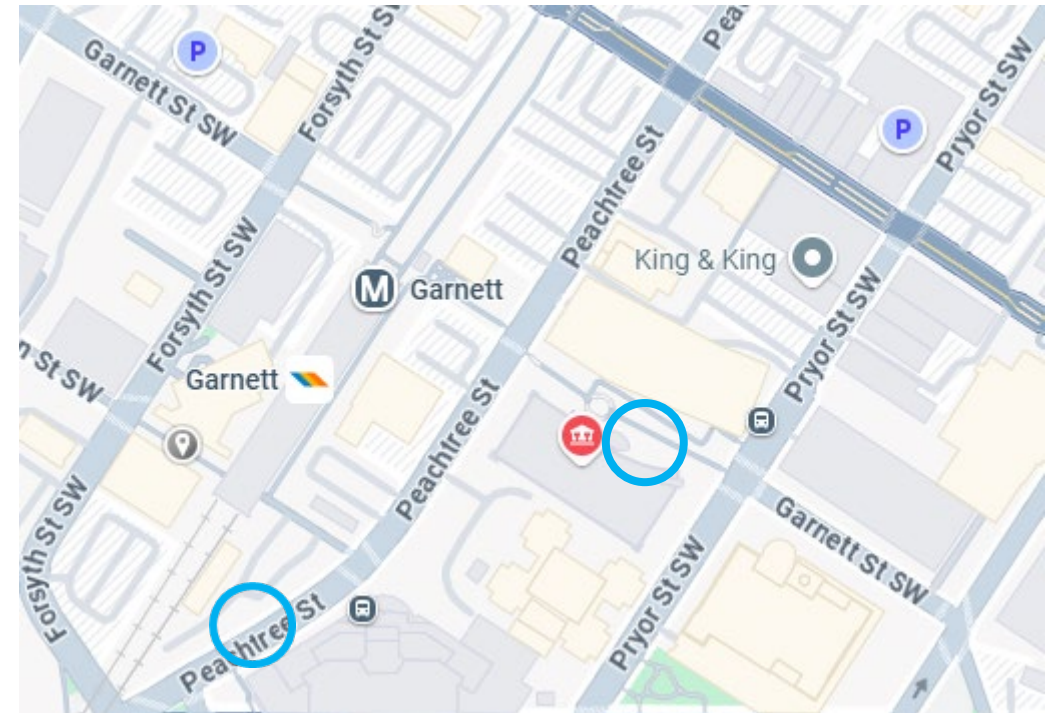
Center Platform



Station Rehabilitation – Garnett Station

Potential Impacts – Bus Operations

- There will be no impact on Bus Operations.
- The Garnett Station does not have bus stops at the station.
- Bus stops near the station are located at Garnett St and Pryor St, and Peachtree St SW, and Brother Transportation Mall, and are a short walk to the station.



**THANK YOU
QUESTIONS?**



**Resolution Approving the Award of a
Contract for Personal Computing, Mobile
Equipment and Support Services
IFB- B50627A**

Business Management Committee

June 26, 2025

Tyson Morris, AGM/CIO

Department of Technology



Background

Investing in a secure, efficient, and future-ready infrastructure.

Proactive lifecycle management of end-user devices:

- Desktops
- Laptops
- Tablets
- Monitors
- Docking stations
- Cables
- Keyboards
- Mice





Procurement/Financial/DBE Considerations

Procurement Considerations

- 33 firms retrieved the online solicitation
 - CDW Government LLC., submitted the second lowest bid in the amount of \$4,402,519.38 and was determined to be a responsive and responsible bidder

Financial Consideration

- This 5-year contract for \$4,402,519.38 will be funded through (100%) Capital funds across fiscal years 2026 thru 2030

DBE Consideration

- The DBE goal is set at zero because there are no known subcontracting opportunities

Board Request

The Department of Technology requests the Business Management Committee recommend approval of the **Resolution Approving the Award of a Contract for Personal Computing, Mobile Equipment and Support Services, IFB- B50627A** to CDW Government, LLC in the amount of \$4,402,519.38



Thank You



**RESOLUTION AUTHORIZING AWARD OF A CONTRACT FOR PERSONAL COMPUTING
AND MOBILE EQUIPMENT AND SUPPORT SERVICES INVITATION FOR BID
B50627A**

WHEREAS, the Authority's Department of Information Technology has identified the need for Personal Computing and Mobile Equipment and Support Services, Invitation for Bids Number B50627A and

WHEREAS, on February 12, 2025, the Metropolitan Atlanta Rapid Transit Authority duly sent Notice of the Invitation for Bids to potential Bidders; and

WHEREAS, notice of the said Invitation for Bids was advertised in the local newspaper of the largest circulation in the Atlanta metropolitan area, once in each of the two weeks prior to opening bids; and

WHEREAS, all Bidders were given an opportunity to protest the bid instructions, specifications, and/or procedures; and

WHEREAS, on May 27, 2025, at 2:00 p.m., local time, two (2) bids were publicly opened and read aloud; and

WHEREAS, the lowest bid submitted by SHI International Corp., was determined to be non-responsive as bidder failed to submit the unit prices, extended prices and total

bid amount on the applicable Bid Form 3; and bidder submitted its own product offerings and quantities from those required by the Authority; and

WHEREAS, the second lowest bid submitted by CDW Government LLC, is responsive and responsible and the bidder is capable of performing the Contract.

RESOLVED THEREFORE, by the Board of Directors of the Metropolitan Atlanta Rapid Transit Authority that the General Manager/CEO or his delegate be, and hereby is, authorized to execute a Contract on substantially the same terms and conditions as contained in the Invitation for Bids Number B50627A, Personal Computing and Mobile Equipment and Support Services between the Authority and CDW Government LLC., in the amount of \$4,402,519.38.

Approved as to Legal Form:

Signed by:

AA2A4DF3C56F44C...

**Chief Counsel, Metropolitan Atlanta
Rapid Transit Authority**



**Resolution Authorizing the Award of a
Contract for Endpoint Management
Platform - B50666**

Business Management Committee

June 26, 2025

Tyson Morris, AGM Technology / CIO

Department of Technology

Background

Centralized visibility and control over every connected device

- End Point Management
- Patch Management
- Incidence Response
- Risk and Compliance Management





Procurement/Financial/DBE Considerations

Procurement Considerations

- 4 bids were received
- The lowest bid was received by Presidio Networked Solutions, LLC. in the amount of \$245,195.58

Financial Consideration

This 1-year contract is 100% funded with local Capital funds.

DBE Consideration

The DBE goal is set at zero because there are no known subcontracting opportunities.

Board Request

The Department of Technology requests the Business Management Committee recommend approval of the **Resolution Authorizing the Award of Endpoint Management Platform - B50666 to Presidio Networked Solutions, LLC** in the amount of \$245,195.58



Thank You



**RESOLUTION AUTHORIZING AWARD OF A CONTRACT FOR THE PROCUREMENT OF
ENDPOINT MANAGEMENT PLATFORM, IFB B50666**

WHEREAS, the Authority's Office Technology Infrastructure and Production has identified the need for the Procurement of Endpoint Management Platform , Invitation for Bids Number B50666; and

WHEREAS, on March 31, 2025, the Metropolitan Atlanta Rapid Transit Authority duly sent Notice of the Invitation for Bids to potential Bidders; and

WHEREAS notice of the said Invitation for Bids was advertised in the local newspaper of the largest circulation in the Atlanta metropolitan area, once in each of the two weeks prior to opening bids; and

WHEREAS all Bidders were given an opportunity to protest the bid instructions, specifications, and/or procedures; and

WHEREAS, on May 1, 2025, at 2:00 p.m., local time, four (4) bids were publicly opened and read aloud; and

WHEREAS the lowest bid submitted by Presidio Networked Solutions LLC., is responsive and responsible and the bidder is capable of performing the Contract.

RESOLVED THEREFORE, by the Board of Directors of the Metropolitan Atlanta Rapid Transit Authority that the General Manager/CEO or his delegate be, and hereby is, authorized to execute a Contract on substantially the same terms and conditions as contained in the Invitation for Bids Number B50666, Procurement of Endpoint Management Platform between the Authority and Presidio Networked Solutions LLC., in the amount of \$245,195.88.

Approved as to Legal Form:

Signed by:

AA2A4DF3C56F44C...

**Chief Counsel, Metropolitan Atlanta
Rapid Transit Authority**



Resolution Authorizing the Rejection of Bids Received for Storage Expansion and Upgrade, IFB B50632

Business Management Committee

July 24, 2025

Tyson Morris, AGM Technology / CIO

Department of Technology



Background / Data Storage Plan

"Modernizing IT: Phasing Out Hardware Spend in Favor of Scalable Cloud Solutions"

Purpose:

Reject previous bid for storage expansion

Plan:

- Software as a Service (SaaS) first mentality
- Accelerate cloud migration FY26-28
- Invest in hardware ONLY where needed
- Leverage long-term support models for legacy hardware



Prior Bid Rejection

- MARTA solicited Bids for storage expansion
- 3 Bids were received
- The lowest bid from Jeskell Systems, LLC was for \$1,047,172.87
- We are seeking permission to reject the bids

Board Request

The Department of Technology requests the Business Management Committee recommend **Rejection of Bids Received for Storage Expansion and Upgrade, IFB B50632.**



Thank You



**RESOLUTION AUTHORIZING REJECTION OF BIDS RECEIVED FOR
THE PROCUREMENT OF STORAGE EXPANSION AND UPGRADE, IFB B50632**

WHEREAS, on January 21, 2025, the Metropolitan Atlanta Rapid Transit Authority duly sent to potential bidders its Invitation for Bids for the Procurement of Storage Expansion and Upgrade; and

WHEREAS, notice of the Invitation for Bids was advertised in the local newspaper of the largest circulation in the Atlanta metropolitan area once a week in the two weeks prior to the opening bids; and

WHEREAS, all bidders were given an opportunity to protest the bid instructions, specifications and/or bidding procedures; and

WHEREAS, on February 25, 2025, at 2:00 p.m. local time, three (3) bids were publicly opened and read aloud; and

WHEREAS, staff has determined that it is in the Authority's best interest to reject all Bids received.

RESOLVED THEREFORE, by the Board of Directors of the Metropolitan Atlanta Rapid Transit Authority that the General Manager/CEO or his delegate reject all bids received for Invitation for Bids B50632, Procurement of Storage Expansion and Upgrade, in accordance with the provisions of Section 14(j) of the MARTA Act of 1965, as amended.

Approved as to Legal Form:

Signed by:

AA2A4DF3C56F44C...

**Chief Counsel, Metropolitan Atlanta
Rapid Transit Authority**

Resolution Authorizing the Solicitation of Proposals for the Procurement of Drug & Alcohol Compliance Software, RFP P50717



Phyllis A. Walker, MS, CVE, CCM, SHRM-CP, PHR
Sr. Manager Occupational Medical Services

Drug & Alcohol Compliance Software-Purpose

- Ensures a compliant drug & alcohol testing program for Federal Transit Administration (FTA) annual reporting
- Robust, software with efficient recordkeeping
- Centralized, user-friendly
- Secure holding place for the employees' drug & alcohol testing lifecycle
- Innovation enhances inhouse efficiencies in the overall data management program

Drug & Alcohol Testing Program At A Glance

| Test Types | 2024 | 2023 | 2022 | 2021* |
|--|-------|-------|-------|-------|
| Totals: Pre-Employment, Random, Post-Accidents, Reasonable Suspicion | 5,685 | 6,163 | 6,166 | 4,186 |

*Data impacted: COVID

Software Procurement Needs:

- Cloud-based for tracking various testing programs
- Interface with existing and future data from service agents, i.e., clinics/labs
- Meet FTA compliance for random selection and automation of the notification process
- Produce timely, efficient annual Drug & Alcohol Management Information Systems reports
- Will support the Authority's need for critical statistical reports
- Track and document supervisory drug and alcohol training
- Continuous new innovation for streamlining data collection, processing, and reporting

Contract Considerations:

Contract terms: Five (5) Years

Board Approval Request:

Resolution Authorizing the Solicitation of Proposals for the Procurement of Drug & Alcohol Compliance Software, RFP P50717



Thank You

**RESOLUTION AUTHORIZING THE SOLICITATION OF PROPOSALS FOR THE
PROCUREMENT OF DRUG AND ALCOHOL COMPLIANCE SOFTWARE, RFP
P50717**

WHEREAS, the Authority is authorized by Section 14(m) of the MARTA Act to procure property or services without competitive bidding if it is impracticable to prepare adequate specifications and an adequate description on the basis of which to solicit competitive bids; and

WHEREAS, the General Manager/CEO has certified, in accordance with Section 14(m) of the MARTA Act, that the procurement of Drug and Alcohol Compliance Software is impracticable through the solicitation of competitive bids; and

WHEREAS, award of a Contract for the procurement of Drug and Alcohol Compliance Software, after the solicitation of proposals and selection of a preferred proponent pursuant to Section 14(m) of the MARTA Act, is subject to approval by the Board of Directors.

RESOLVED THEREFORE, by the Board of Directors of the Metropolitan Atlanta Rapid Transit Authority that the General Manager/CEO, or his designee be, and hereby is, authorized to solicit proposals for the procurement of Drug and Alcohol Compliance Software by means other than competitive bidding, in accordance with Section 14(m) of the MARTA Act, through the use of Request for Proposals

Approved as to Legal Form:

Signed by:

AA2A4DE3C56E44C...

Jonathan J. Hunt
Chief Counsel, Metropolitan Atlanta
Rapid Transit Authority



Resolution Authorizing the Solicitation of Proposals for Leave Management Services, RFP P50720

Phyllis A. Walker, MS, CVE, CCM, SHRM-CP, PHR
Sr. Manager Occupational Medical Services



PURPOSE: Leave Management Services

- Smooth and efficient handling of employee time off request
 - Family and Medical Leave
 - Sick Leave/Long Term Sick
 - Short Term Disability
 - Parental Leave-Eligibility Determination
- Streamline processes for employees to request and track medical leaves
- Ensure accuracy and timely processing of leave requests
- Communication with employees



FMLA Employee Data:

| | 7/1/2023-3/31/2024 | 7/1/2024-3/31/2025 | Δ |
|---------------------------|--------------------|--------------------|------|
| <i>Total Leaves Filed</i> | 3,256 | 3,424 | 5.2% |

Leave Management Procurement Needs:

➤ **Claims Tracking:**

- Tracks FMLA requests/absences-continuous & intermittent, utilization, concurrent leaves supported by MARTA policies

➤ **Reporting:**

- Usage by leave program, support internal process for disability payments, reduction in absenteeism

➤ **Claims Management/Documentation:**

- 24/7 intake line, employee self-service portal, eligibility determination, and medical verifications

➤ **Compliance:**

- Federal FMLA Laws, HIPAA privacy, adherence-Labor Agreement as related to leave management

Contract Consideration

RFP P50720 Contract Terms:

Five Years

Board Approval Request

Resolution Authorizing the Solicitation of Proposals for Leave Management Services, RFP P50720



Thank You



**RESOLUTION AUTHORIZING THE SOLICITATION OF PROPOSALS FOR THE
PROCUREMENT OF LEAVE MANAGEMENT SERVICES, RFP P50720**

WHEREAS, the Authority is authorized by Section 14(m) of the MARTA Act to procure property or services without competitive bidding if it is impracticable to prepare adequate specifications and an adequate description on the basis of which to solicit competitive bids; and

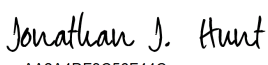
WHEREAS, the General Manager/CEO has certified, in accordance with Section 14(m) of the MARTA Act, that the procurement of Leave Management Services is impracticable through the solicitation of competitive bids; and

WHEREAS, award of a Contract for the procurement of Leave Management Services, after the solicitation of proposals and selection of a preferred proponent pursuant to Section 14(m) of the MARTA Act, is subject to approval by the Board of Directors.

RESOLVED THEREFORE, by the Board of Directors of the Metropolitan Atlanta Rapid Transit Authority that the General Manager/CEO, or his designee be, and hereby is, authorized to solicit proposals for the procurement of Leave Management Services by means other than competitive bidding, in accordance with Section 14(m) of the MARTA Act, through the use of Request for Proposals.

.

Approved as to Legal Form:

DocuSigned by:

AA2A4DF3C56F44C...

**Chief Counsel, Metropolitan Atlanta
Rapid Transit Authority**



Bankhead Station



Resolution Authorizing the Award of a Contract for Station Digital Signage for the Transit Rider Information & Passenger Signage (TRIPS) Program P50559

Business Management Committee

MARTA Board of Directors

June 26, 2025

Anthony Thomas

Manager of Customer Technology Products
Office of Customer Technology

AGENDA

1. Project Background
2. Procurement Timeline
3. Selection Rationale
4. Financial Considerations
5. Board Resolution Request



AVIS Screens at Lindbergh Center Station

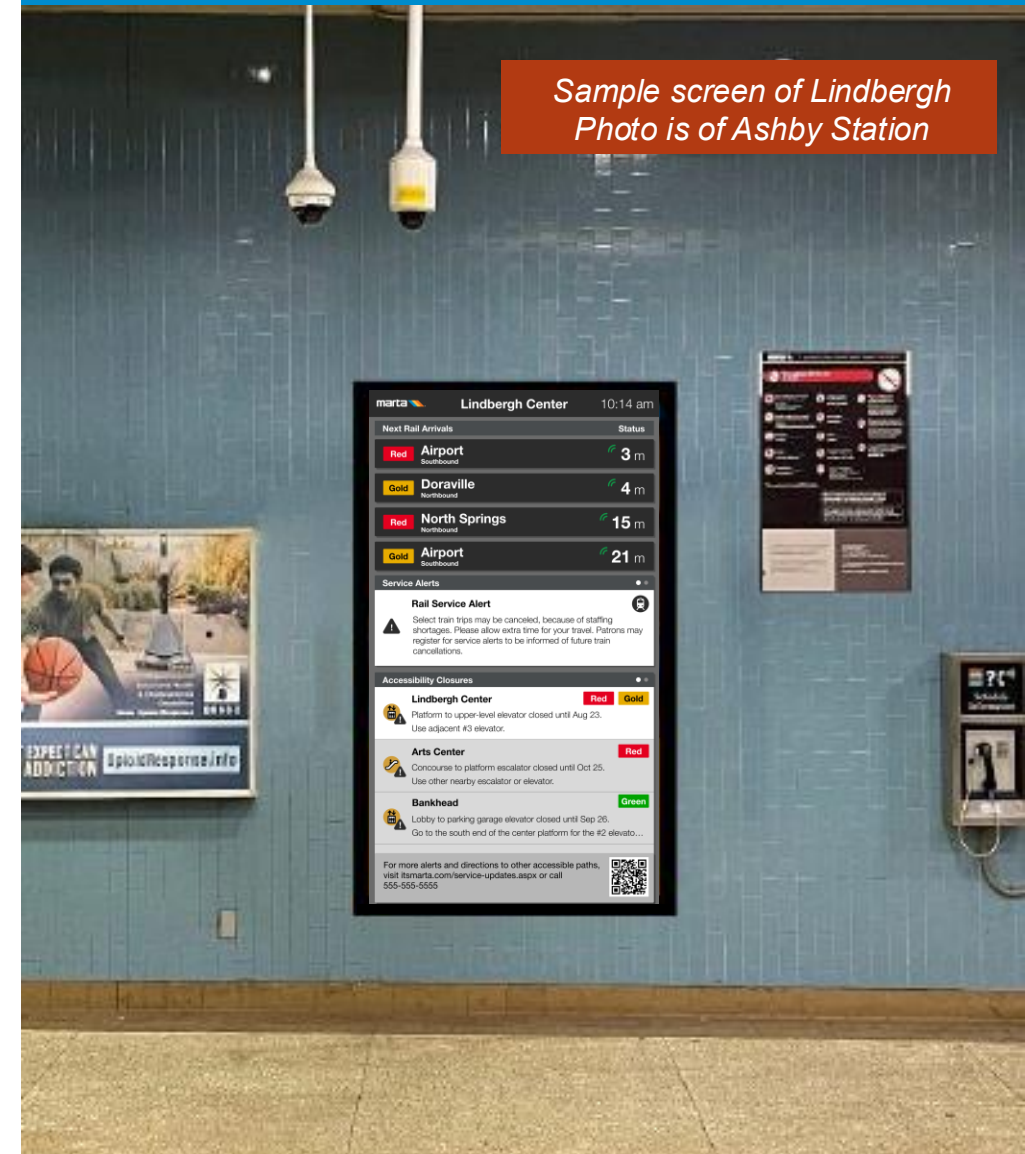
Project Background

For MARTA customers, TRIPS-Stations will provide the following:

- Location sensitive, real-time arrival and departure information
- Directional and point of interest (POI) mapping
- Service alerts and MARTA service notifications
- Audio-equivalency for persons with disabilities
- AVIS will continue to display rail arrival information and emergency alerts

The TRIPS initiative serves MARTA's objective of increasing reliability by providing reliable and accessible data to patrons.

*Sample screen of Lindbergh
Photo is of Ashby Station*



Mockup of sample TRIPS-Station screen

Project Background (cont.)

This Contract will provide the necessary hardware and services to stand up the TRIPS-Stations project, including:

- 380+ digital displays across all 38 rail stations
- Mounting and housing units for floor mounted signs
- Warranty and ongoing maintenance services for the duration of the contract

Installation to be managed through the Department of Capital Programs Delivery.

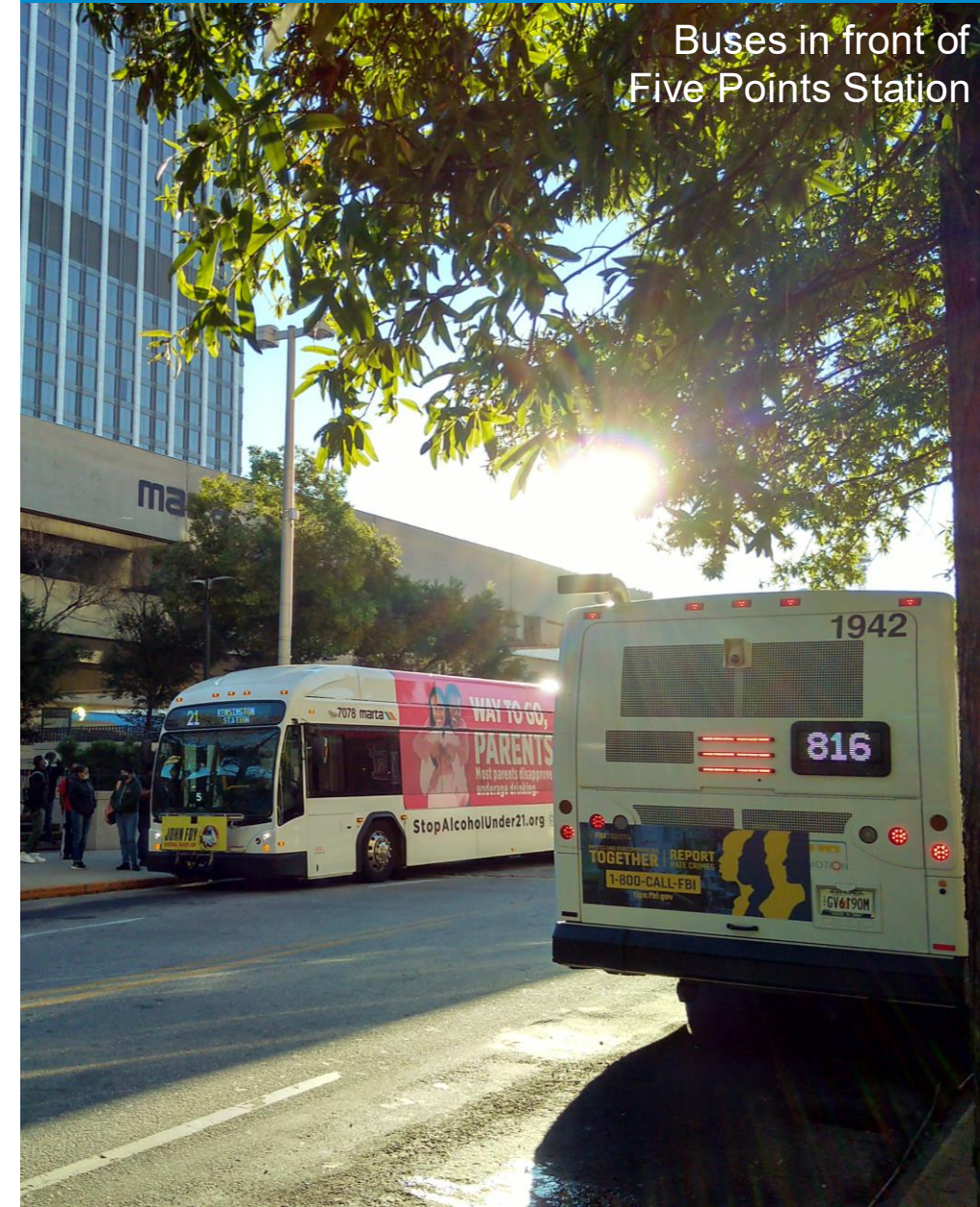


College Park Station

Procurement Timeline

- ✓ November 15, 2024 - RFP P50559 released
- ✓ February 10, 2025 - 14 responsive proposals received by the evaluation team
- ✓ March 13, 2025 - Evaluation team reviewed proposals and shortlisted 5 top proponents
- ✓ April 17 - April 25 - Oral presentations were held
- ✓ May 5, 2025 - Selection committee made a recommendation to enter contract negotiations with **Solari Corp**
- ✓ May 27, 2025 - Contract negotiations completed
- **Request Board authorization to award the contract**

Buses in front of
Five Points Station



Selection Rationale: **Solari Corp**

- Prime Contractor: Solari, founded in **1725**, is a leader in passenger information systems, providing systems to some of the largest transit properties, including:
 - NY MTA, incl. NYCT, Metro-North, LIRR, SIR
 - NJ Transit
 - SEPTA
 - MBTA
- Responsive to all elements of the technical scope of work
- Provided complete understanding of MARTA's requirements and recommended a robust design process (signage custom built to MARTA's specs)
- High ratings from client reference checks
- Meets assigned DBE goal of 12% through Atlanta-based DBE, LNKE Technologies

solaricorp.

In partnership with:

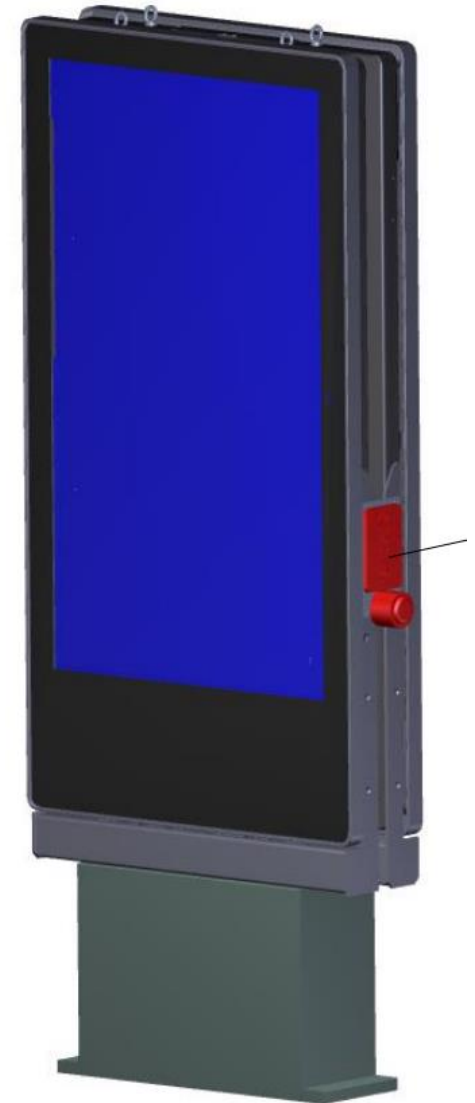


Financial Considerations

The term of this Contract is 5 years.

| | |
|--|-----------------------|
| FY26 <i>(Hardware, Software Fees, Warranty, Support and Maintenance, Additional Signage Allowance, Damage & Vandalism Allowance)</i> | \$496,026.60 |
| FY27 <i>(Hardware, Software Fees, Warranty, Support and Maintenance, Additional Signage Allowance, Damage & Vandalism Allowance)</i> | \$765,695.90 |
| FY28 <i>(Hardware, Software Fees, Warranty, Support and Maintenance, Additional Signage Allowance, Damage & Vandalism Allowance)</i> | \$1,313,061.50 |
| FY29 <i>(Hardware, Software Fees, Warranty, Support and Maintenance, Additional Signage Allowance, Damage & Vandalism Allowance)</i> | \$1,374,838.70 |
| FY30 <i>(Hardware, Software Fees, Warranty, Support and Maintenance, Additional Signage Allowance, Damage & Vandalism Allowance)</i> | \$1,433,601.60 |
| TOTAL * | \$5,383,224.30 |

Sample screen
in back-to-back
configuration
showing ADA
push-button



**This Contract is being funded by local capital and local operating funds.*

Board Resolution Request

The Office of Customer Technology requests approval by the MARTA Business Management Committee the resolution Authorizing the GM/CEO or his delegate to enter into a Contract for Station Digital Signage for the TRIPS Program, P50559, with Solari Corp in the amount of \$5,383,224.30.



Bus in front of Midtown Station



Thank You



**RESOLUTION AUTHORIZING AWARD OF A CONTRACT FOR STATION DIGITAL
SIGNAGE FOT THE TRANIST RIDER INFORMATION & PASSENGER SIGNAGE (TRIPS)
PROGRAM REQUEST FOR PROPOSALS NUMBER P50559**

WHEREAS, the Authority's Department of Customer Experience & Strategy has identified the need for Station Digital Signage for the Transit Rider Information & Passenger Signage (TRIPS) Program, Request for Proposals Number P50559; and

WHEREAS, On November 14, 2024, the Metropolitan Atlanta Rapid Transit Authority duly sent to potential Offerors notice of its Request for Proposals for the Station Digital Signage for the Transit Rider Information & Passenger Signage (TRIPS) Program, RFP P50559; and

WHEREAS, notice of the said Request for Proposals was advertised in the local newspaper of the largest circulation in the Atlanta metropolitan area once in each of the two weeks prior to the proposal deadline; and

WHEREAS, all Proponents were given the opportunity to protest the proposal instructions, specifications, and/or procedures; and

WHEREAS, on January 24, 2025, at 2:00 p.m., local time, fourteen (14) proposals were received; and

WHEREAS, the Authority's staff determined that Solari Corp submitted the most

advantageous offer and other factors considered and is technically and financially capable of providing the services.

RESOLVED THEREFORE, by the Board of Directors of the Metropolitan Atlanta Rapid Transit Authority that the General Manager/CEO or his delegate be, and hereby is, authorized to execute a Contract on substantially the same terms and conditions as contained in the Request for Proposals Number P50559, between the Authority and Solari Corp for the award of a Contract for Station Digital Signage for the Transit Rider Information & Passenger Signage (TRIPS) Program in the amount of \$5,383,224.30.

Approved as to Legal Form:

Signed by:

AA2A4DF3C56F44C...
**Counsel, Metropolitan Atlanta
Rapid Transit Authority**



Resolution Authorizing a Modification in Contractual
Authorization for Professional Services for an Internal
Audit GRC Automation Tool, LOA L46790

Business Management Committee

June 26, 2025

Emil Tzanov, AGM Internal Audit



Background & Purpose

Background

HighBond by Diligent is a cloud-based technology solution which serves as the “book of record” for, and enables, all Department of Internal Audit operations.

Purpose

- Full-service annual subscription for all departmental employees
- Software upgrades
- Maintenance



Financial / Procurement / DBE Considerations

Financial Considerations

- The current contract commenced in FY20 and expires on May 6, 2026.
- The contract is funded with 100% local operating funds, and it is within the authorized annual budget of the Internal Audit Department.
- This modification will increase the contract value by \$64,276 to \$439,468 to cover the annual payment for the contractual period ending May 6, 2026.
- There is no price increase for this year; the price is the same as last year's price.

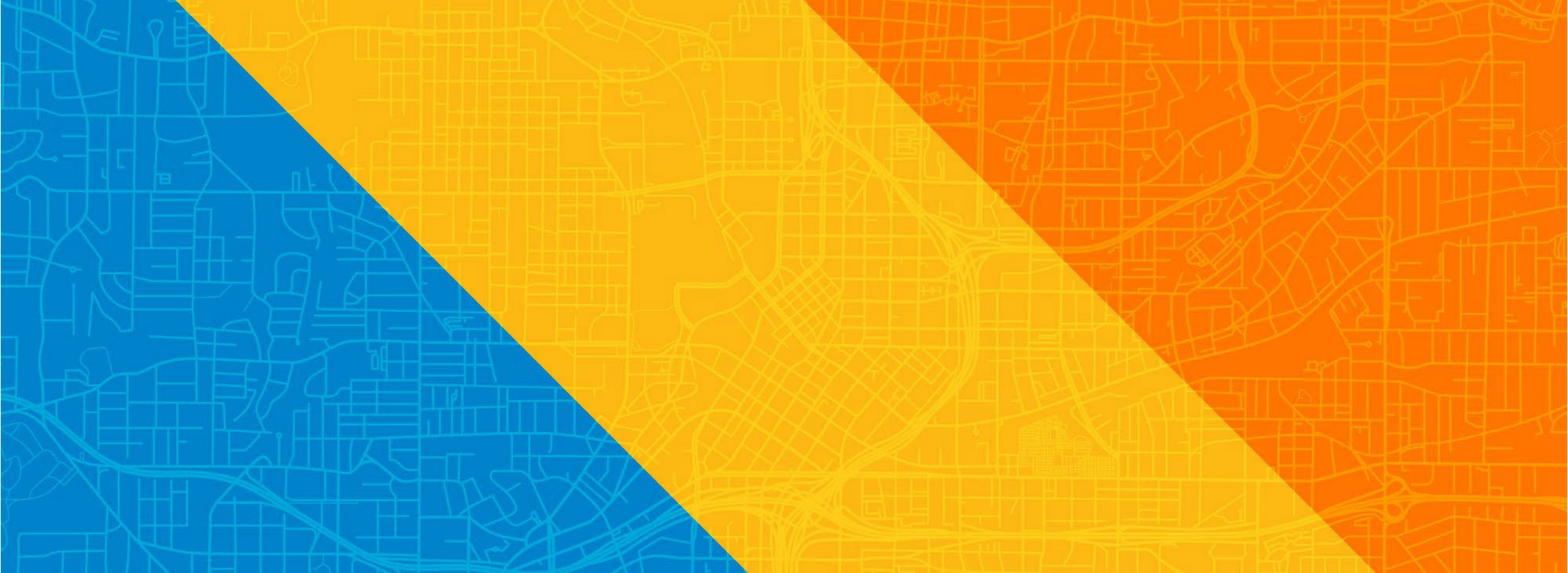
DBE Considerations

A DBE goal for this contract modification has not been assigned.



Board Request

The Department of Internal Audit is seeking your approval authorizing the modification of contract Professional Services for an Internal Audit GRC Automation Tool, LOA L46790 with Diligent, Inc. by \$64,276 to a maximum contract value of \$439,468.



Thank You



**RESOLUTION AUTHORIZING THE MODIFICATION IN CONTRACT ACTUAL
AUTHORIZATION FOR PROFESSIONAL SERVICES FOR AN INTERNAL AUDIT
GRC AUTOMATION TOOL CONTRACT NUMBER LOA L46790**

WHEREAS, on April 1, 2020, the General Manager entered into a Contract with ACL Services, Ltd. for Professional Services for an Internal Audit GRC Automation Tool, Letter of Agreement L46790; and

WHEREAS, on April 8, 2021, the Board of Directors of the Metropolitan Atlanta Rapid Transit Authority authorized the General Manager/CEO or his delegate to extend the contract term and increase the contractual authorization to add additional funds in the amount of \$233,916.00.; and

WHEREAS, on May 4, 2023, a contract modification was executed to change the Contractor's name from ACL Services, Ltd. To Diligent Canada, Inc.; and

WHEREAS, on March 21, 2024, the Board of Directors of the Metropolitan Atlanta Rapid Transit Authority authorized the General Manager/CEO or his delegate to extend the contract term and increase the contractual authorization to add additional funds in the amount of \$64,276.00; and

WHEREAS, MARTA staff has determined that it is in the best interest of the Authority to increase the contract value to provide for known changes and additions to the contract; and

WHEREAS, all contractual changes and additions for this modification will follow the Authority's procurement policies and guidelines; and

RESOLVED THEREFORE, by the Board of Directors of the Metropolitan Atlanta Rapid Transit Authority that the General Manager/CEO or his delegate be, and hereby is, authorized to extend the contract term and increase the authorization for Contract No. L46790 Professional Services for an Internal Audit GRC Automation Tool from \$375,192.00 to \$439,468.00.

Approved as to Legal Form:

Signed by:

AA2A4DF3C50F44C...
Chief Counsel,
Metropolitan Atlanta Rapid Transit Authority

Financial Highlights

May 31, 2025





FY25 Operating Actual vs Budget Highlights

May 31, 2025

Year-To-Date Summary Performance

May 31, 2025 (\$ in Millions)

| | Actual | Budget | Variance | |
|--------------------------|---------------|------------|---------------|--------|
| | \$ | \$ | \$ | % |
| Prior Year Carry Forward | 20.9 | 20.9 | 0.0 | 0.0% |
| Net Revenues | 599.1 | 564.3 | 34.8 | 6.2% |
| Net Expenses | 669.0 | 585.2 | (83.8) | -14.3% |
| Net Deficit | (49.0) | 0.0 | (49.0) | |

COMMENTS

- YTD Net Revenues are favorable to budget by **\$34.8M**
- YTD Net Expenses are unfavorable to budget by **(\$83.8M)**
- YTD Net Deficit is **(\$49.0M)** compared to a balanced budget for the year

Year-To-Date Operations Detailed Performance

May 31, 2025 (\$ in Millions)

| | Actual \$ | Budget \$ | Variance \$ | % |
|---------------------------------|--------------|--------------|----------------|---------------|
| SOURCES | | | | |
| Prior Year Carry Forward | 20.9 | 20.9 | 0.0 | 0% |
| Revenues | | | | |
| Sales Tax | 365.9 | 351.4 | 14.5 | 4.1% |
| Title Ad Valorem Tax | 58.6 | 30.7 | 27.9 | 90.9% |
| Federal Assistance | 73.3 | 73.3 | 0.0 | 0.0% |
| Passenger Revenue | 75.1 | 75.3 | (0.2) | -0.3% |
| Lease Income | 9.4 | 8.6 | 0.8 | 9.3% |
| Station Parking | 1.0 | 0.6 | 0.4 | 66.7% |
| Other Revenues | 15.8 | 24.4 | (8.6) | -35.2% |
| Net Operating Sources | 620.0 | 585.2 | 34.8 | 5.9% |
| Expenses | | | | |
| Salaries and Wages | 268.2 | 278.5 | 10.3 | 3.7% |
| Overtime | 45.3 | 35.3 | (10.0) | -28.3% |
| Total Benefits | 140.7 | 129.0 | (11.7) | -9.1% |
| Contractual Services | 103.1 | 106.3 | 3.2 | 3.0% |
| Total Materials and Supplies | 57.5 | 60.9 | 3.4 | 5.6% |
| Other Non-Labor | 89.1 | 46.5 | (42.6) | -91.6% |
| Gross Operating Expenses | 703.9 | 656.5 | (47.4) | -7.2% |
| Less: Capital Charges | 34.9 | 71.3 | (36.4) | -51.1% |
| Net Operating Expenses | 669.0 | 585.2 | (83.8) | -14.3% |

REVENUE COMMENTS – YTD sources are \$34.8M favorable

- Sales Tax revenue is favorable to budget by **\$14.5M** due to a favorable local economy and the impact of inflation on prices
- Title Ad Valorem Tax is favorable to budget by **\$27.9M** due to Clayton County tax payment from Jan-17 to Dec-24
- Passenger Revenue is unfavorable to budget by **(\$0.2M)** this is noteworthy because of a May adjusting entry recognizing stored value as revenue. This revenue was not recognized due to a combination of mechanical failures at fare gates and internal reconciliation processes
- Other Revenue is unfavorable to budget by **(\$6.9M)** due to a combination of decreased advertising revenue and lower than forecasted interest on reserve balances

EXPENSE COMMENTS – YTD expenses are (\$83.8M) unfavorable

- Salaries and Wages are favorable to budget by **\$10.3M** primarily due to ongoing position vacancies
- Overtime is unfavorable to budget by **(\$10.0M)** due to a combination of vacancies and absenteeism
- Total Benefits are unfavorable to budget by **(\$11.7M)** primarily due to higher than forecasted Pension, Healthcare and Workers Compensation payments
- Contractual Services are favorable to budget by **\$3.2M** largely due to lower than forecasted use of External Support Services and Temporary Services contracts
- Total Materials and Supplies are favorable to budget by **\$3.4M** largely due to favorable fuel prices, reduced prices for service vehicle materials, replacement parts and supplies.
- Other Non-Labor expenses are unfavorable to budget by **(\$42.6M)** largely due to third-party casualty and liability expenses
- Capital Charges are unfavorable to budget by **(\$36.4M)** due to lower than forecasted direct and indirect expenses for capital projects

Current Month Operations Summary Performance

May 31, 2025 (\$ in Millions)

| | Actual | Budget | Variance | |
|----------------------------|------------|------------|------------|--------|
| | \$ | \$ | \$ | % |
| Prior Year Carry Forward | 0.0 | 0.0 | 0.0 | 0% |
| Net Revenues | 58.8 | 50.7 | 8.1 | 16.0% |
| Net Expenses | 57.6 | 50.7 | (6.9) | -13.6% |
| Net Surplus/Deficit | 1.2 | 0.0 | 1.2 | |

COMMENTS

- Revenues are favorable to budget by **\$8.1M** for the month of May
- Expenses are unfavorable to budget by **(\$6.9M)** for the month of May
- Net Surplus is **\$1.2M** compared to a balanced budget for the month of May

Current Month Operating Detailed Revenues and Expenses

May 31, 2025 (\$ in Millions)

| | Actual \$ | Budget \$ | Variance \$ | % |
|---------------------------------|--------------|--------------|----------------|---------------|
| SOURCES | | | | |
| Prior Year Carry Forward | 0.0 | 0.0 | 0.0 | 0% |
| Revenues | | | | |
| Sales Tax | 32.0 | 29.2 | 2.8 | 9.6% |
| Title Ad Valorem Tax | 3.1 | 2.9 | 0.2 | 6.9% |
| Federal Assistance | 6.7 | 6.7 | 0.0 | 0.0% |
| Passenger Revenue | 14.7 | 7.3 | 7.4 | 101.4% |
| Lease Income | 0.8 | 0.7 | 0.1 | 14.3% |
| Station Parking | 0.2 | 0.1 | 0.1 | 0.0% |
| Other Revenues | 1.3 | 3.8 | (2.5) | -65.8% |
| Net Operating Revenues | 58.8 | 50.7 | 8.1 | 16.0% |
| Expenses | | | | |
| Salaries and Wages | 24.3 | 23.2 | (1.1) | -4.7% |
| Overtime | 4.0 | 3.3 | (0.7) | -21.2% |
| Total Benefits | 13.5 | 10.8 | (2.7) | -25.0% |
| Contractual Services | 9.7 | 9.7 | 0.0 | 0.0% |
| Total Materials and Supplies | 5.2 | 5.5 | 0.3 | 5.5% |
| Other Non-Labor | 3.8 | 4.2 | 0.4 | 9.5% |
| Gross Operating Expenses | 60.5 | 56.7 | (3.8) | -6.7% |
| Less: Capital Charges | 2.9 | 6.0 | (3.1) | -51.4% |
| Net Operating Expenses | 57.6 | 50.7 | (6.9) | -13.6% |

REVENUE COMMENTS – Monthly revenues are \$8.1M favorable

- Sales Tax revenue is favorable to budget by **\$2.8M** due to a favorable local economy and the impact of inflation
- Passenger Revenue is favorable to budget by **\$7.4M** due to a required adjustment needed to recognize stored value that had been used by the patrons but not reflected in the Cubic reporting
- Other Revenues are unfavorable to budget by **(\$2.5M)**

EXPENSE COMMENTS – Monthly expenses are (\$6.9M) unfavorable

- Salaries and Wages are unfavorable to budget by **(\$1.1M)** primarily due to operators full-time and salaries – professionals filled at a rate higher than the assumed vacancy savings rate
- Overtime is unfavorable to budget by **(\$0.7M)** due to a combination of vacancies and absenteeism
- Total Benefits are unfavorable to budget by **(\$2.7M)** due to higher than forecasted pension, healthcare, and worker's compensation payments
- Capital Charges are unfavorable to budget by **(\$3.1M)** due to lower than forecasted direct and indirect expenses for capital projects

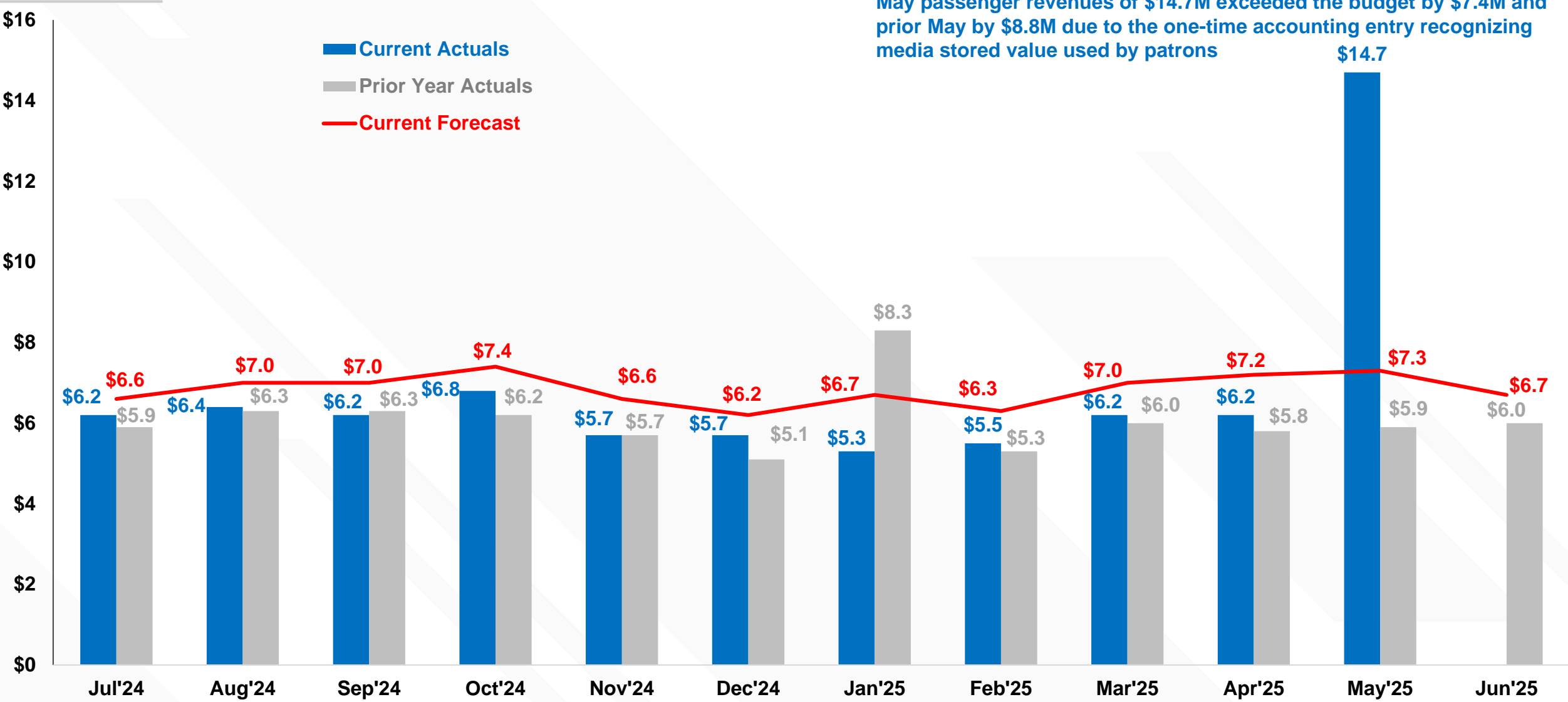


Ridership Key Performance Indicators

May 31, 2025

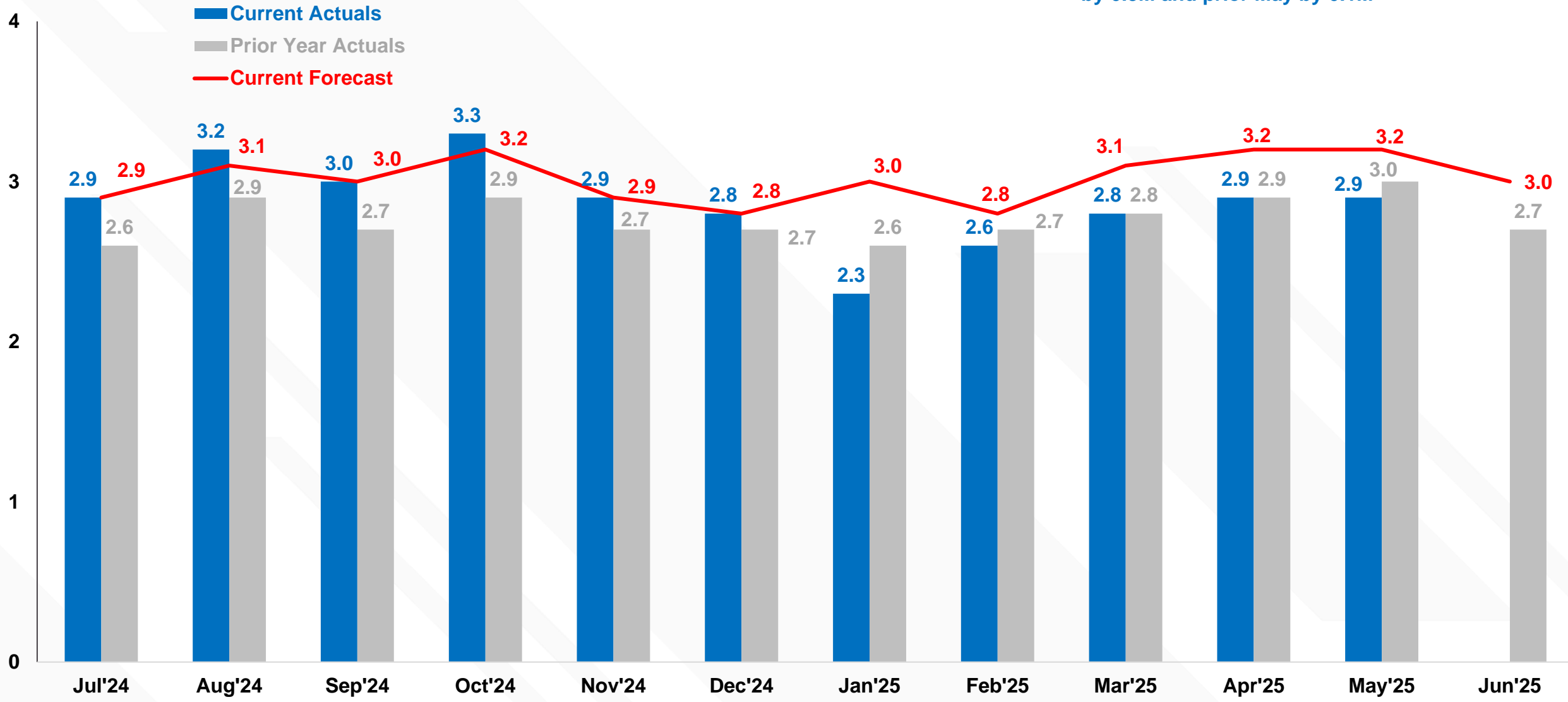
Passenger Revenues (millions)

May passenger revenues of \$14.7M exceeded the budget by \$7.4M and prior May by \$8.8M due to the one-time accounting entry recognizing media stored value used by patrons



Bus Ridership (unlinked trips, millions)

May bus ridership of 2.9M fell short of the forecast by 0.3M and prior May by 0.1M



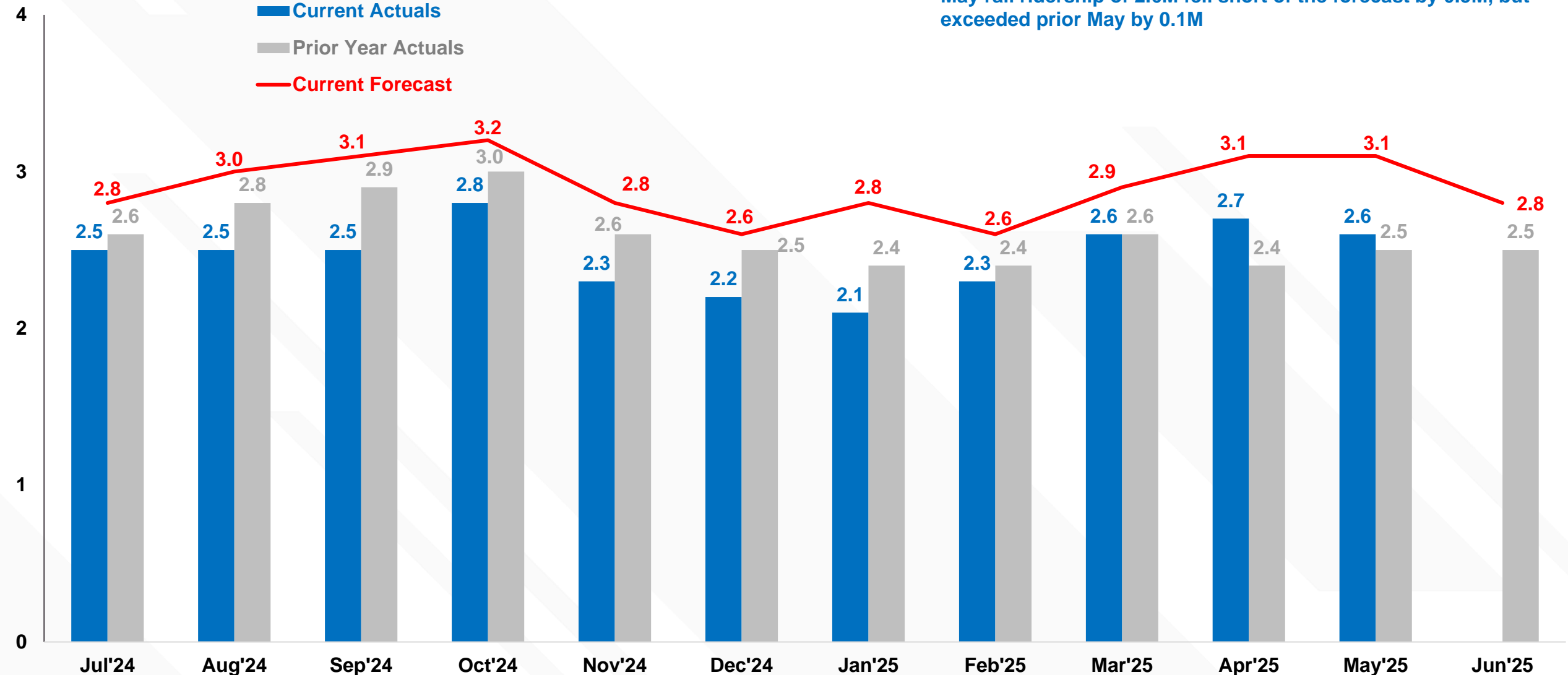
Rail Ridership (unlinked trips, millions)

May rail ridership of 2.6M fell short of the forecast by 0.5M, but exceeded prior May by 0.1M

Current Actuals

Prior Year Actuals

Current Forecast





FY25 Capital Highlights

May 31, 2025

Capital Sources and Uses by Category – State of Good Repair (SGR)

Year-To-Date through May 31, 2025 (\$ in Millions)

| | YTD ACTUAL | YTD BUDGET | BUDGET VARIANCE | |
|-----------------------------------|---------------|---------------|--------------------|--------------|
| | [A] | [B] | [C] = [A] - [B] | % |
| SOURCES OF FUNDS | | | | |
| Beginning Balance | 85.7 | 10.0 | 75.7 | 757.4% |
| Sales Tax | 226.9 | 219.5 | 7.4 | 3.4% |
| Federal/State Funds ¹ | 40.6 | 83.0 | (42.4) | (51.1%) |
| Other Revenue | 2.7 | 1.8 | 0.9 | 47.3% |
| Reserves Utilization ² | 54.0 | 100.0 | (46.0) | (46.0%) |
| Debt Issue | 350.0 | 0.0 | 350.0 | - |
| Total Sources of Funds | 759.9 | 414.2 | 345.7 | 83.4% |

| | YTD ACTUAL | YTD BUDGET | BUDGET VARIANCE | |
|----------------------------------|---------------|---------------|--------------------|--------------|
| | [A] | [B] | [C] = [B] - [A] | % |
| USES | | | | |
| Facilities & Stations | 81.4 | 150.0 | 68.7 | 45.8% |
| Maintenance of Way | 2.8 | 8.2 | 5.4 | 66.0% |
| Non-Asset | 38.7 | 75.5 | 36.7 | 48.7% |
| Systems | 71.5 | 128.6 | 57.1 | 44.4% |
| Vehicles | 108.4 | 142.3 | 33.9 | 23.8% |
| Subtotal SGR³: | 302.8 | 504.6 | 201.8 | 40.0% |
| Debt Service | 128.7 | 139.7 | 11.0 | 7.9% |
| Total Uses | 431.5 | 644.3 | 212.8 | 33.0% |

¹Federal/State revenue lower than forecast due to Bus Procurement and Clayton County O&M Facility schedules.

²Lower than forecasted capital expenditures has minimized Reserve Utilization for capital uses.

³SGR Budgeted Uses are a straight-lined forecast based on total annual forecast.

Top 10 Projects by Expenditures – State of Good Repair (SGR)

Year-To-Date through May 31, 2025 (\$ in Millions)

| # | Project Name | Category | YTD ACTUAL | YTD BUDGET | BUDGET VARIANCE | |
|-------------------------|--------------------------------|------------|------------|------------|-----------------|-------|
| | | | [A] | [B] | [C] = [B] - [A] | % |
| 1 | CQ400 New Rail Car Procurement | Vehicles | 85.26 | 95.60 | 10.34 | 10.8% |
| 2 | Rail Station Rehabilitation | Facilities | 48.28 | 85.00 | 36.72 | 43.2% |
| 3 | Automated Fare Collection 2.0 | Systems | 27.29 | 43.00 | 15.71 | 36.5% |
| 4 | CPMO (SGR) | Non-Asset | 16.66 | 22.00 | 5.34 | 24.3% |
| 5 | Bus Procurement | Vehicles | 11.82 | 12.60 | 0.78 | 6.2% |
| 6 | Escalators Rehabilitation | Systems | 10.95 | 12.90 | 1.95 | 15.1% |
| 7 | GASB | Non-Asset | 9.86 | 10.60 | 0.74 | 7.0% |
| 8 | Parking Lot Repair | Facilities | 7.16 | 16.50 | 9.34 | 56.6% |
| 9 | Oracle Application Enhancement | Systems | 4.56 | 7.10 | 2.54 | 35.8% |
| 10 | Train Control Systems Upgrade | Systems | 4.00 | 9.60 | 5.60 | 58.4% |
| Subtotal - Top Projects | | | 225.84 | 314.90 | 89.06 | 28.3% |
| Total - All Projects | | | 302.79 | | | |

Capital Sources and Uses by Category – More MARTA – City of Atlanta

Year-To-Date through May 31, 2025 (\$ in Millions)

| | YTD ACTUAL | YTD BUDGET | BUDGET VARIANCE | |
|--|---------------|---------------|--------------------|---------------|
| | [A] | [B] | [C] = [A] - [B] | % |
| SOURCES OF FUNDS | | | | |
| Beginning Balance (Including Reserves) | 246.2 | 243.0 | 3.2 | 1.3% |
| Sales Tax | 52.7 | 51.0 | 1.7 | 3.4% |
| Federal/State Funds ¹ | 2.7 | 31.8 | (29.1) | (91.6%) |
| Other Revenue | 10.7 | 4.5 | 6.2 | 138.2% |
| Total Sources of Funds | 312.2 | 330.3 | (18.1) | (5.5%) |

| | YTD ACTUAL | YTD BUDGET | BUDGET VARIANCE | |
|-------------------|---------------|---------------|--------------------|--------------|
| | [A] | [B] | [C] = [B] - [A] | % |
| USES | | | | |
| Expansion | 46.6 | 153.1 | 106.5 | 69.6% |
| Total Uses | 46.6 | 153.1 | 106.5 | 69.6% |

¹Federal/State revenue lower than forecast due MARTA Rapid Summerhill and Five Points Station Transformation schedules.

Top Projects by Expenditures – More MARTA – City of Atlanta

Year-To-Date through May 31, 2025 (\$ in Millions)

| # | Project Name | Category | YTD ACTUAL | YTD BUDGET | BUDGET VARIANCE | |
|-------------------------|---------------------------------------|-----------|---------------|---------------|--------------------|-------|
| | | | [A] | [B] | [C] = [B] - [A] | % |
| 1 | MARTA Rapid A-Line | Expansion | 27.79 | 54.10 | 26.31 | 48.6% |
| 2 | Five Points Station Transformation | Expansion | 10.39 | 38.70 | 28.31 | 73.1% |
| 3 | Cleveland Ave/Metropolitan Pwky (ART) | Expansion | 2.72 | 18.30 | 15.58 | 85.2% |
| 4 | Bankhead Platform Extension | Expansion | 1.48 | 6.20 | 4.72 | 76.2% |
| 5 | More MARTA Atlanta CPMO | Expansion | 1.37 | 5.50 | 4.13 | 75.2% |
| 6 | MARTA Rapid Campbellton/Greenbriar | Expansion | 1.35 | 13.80 | 12.45 | 90.2% |
| 7 | Clifton Corridor (HCT) | Expansion | 0.92 | 7.30 | 6.38 | 87.5% |
| 8 | Streetcar East Extension (LRT) | Expansion | 0.56 | 9.20 | 8.64 | 93.9% |
| Subtotal - Top Projects | | | 46.57 | 153.10 | 97.89 | 63.9% |
| | | | | | | |
| Total - All Projects | | | 46.57 | | | |

Capital Sources and Uses by Category – More MARTA – Clayton County

Year-To-Date through May 31, 2025 (\$ in Millions)

| | YTD ACTUAL | YTD BUDGET | BUDGET VARIANCE | |
|--|---------------|---------------|--------------------|---------------|
| | [A] | [B] | [C] = [A] - [B] | % |
| SOURCES OF FUNDS | | | | |
| Beginning Balance (Including Reserves) | 258.8 | 246.9 | 11.9 | 4.8% |
| Sales Tax | 32.2 | 31.1 | 1.1 | 3.4% |
| Federal/State Funds ¹ | 1.9 | 18.0 | (16.1) | (89.7%) |
| Other Revenue | 10.7 | 9.1 | 1.6 | 17.9% |
| Total Sources of Funds | 303.6 | 305.1 | (1.5) | (0.5%) |

| | YTD ACTUAL | YTD BUDGET | BUDGET VARIANCE | |
|-------------------|---------------|---------------|--------------------|--------------|
| | [A] | [B] | [C] = [B] - [A] | % |
| USES | | | | |
| Expansion | 5.0 | 20.6 | 15.6 | 75.5% |
| Total Uses | 5.0 | 20.6 | 15.6 | 75.5% |

¹Federal/State revenue lower than forecast due to Clayton County O&M Facility schedule.

Top Projects by Expenditures – More MARTA – Clayton County

Year-To-Date through May 31, 2025 (\$ in Millions)

| # | Project Name | Category | YTD ACTUAL | YTD BUDGET | BUDGET VARIANCE | |
|-------------------------|----------------------------|-----------|------------|------------|-----------------|-------|
| | | | [A] | [B] | [C] = [B] - [A] | % |
| 1 | MARTA Rapid Southlake | Expansion | 3.09 | 10.54 | 7.45 | 70.7% |
| 2 | Clayton Multipurpose O&M | Expansion | 0.86 | 4.60 | 3.74 | 81.4% |
| 3 | Clayton SR54 (BRT) | Expansion | 0.65 | 4.30 | 3.65 | 84.8% |
| 4 | CPMO Clayton County | Expansion | 0.21 | 0.50 | 0.29 | 57.4% |
| 5 | CPMO Clayton County Comm | Expansion | 0.19 | 0.70 | 0.51 | 72.6% |
| 6 | Justice Center Transit Hub | Expansion | 0.03 | 6.02 | 5.99 | 99.5% |
| Subtotal - Top Projects | | | 5.04 | 26.66 | 21.62 | 81.1% |
| Total - All Projects | | | 5.04 | | | |



Thank You