



**BOARD OF DIRECTORS**

**METROPOLITAN ATLANTA RAPID TRANSIT AUTHORITY**

**BUSINESS MANAGEMENT COMMITTEE**

**THURSDAY, MARCH 26, 2026**

**ATLANTA, GEORGIA**

**MEETING SUMMARY**

**1. CALL TO ORDER AND ROLL CALL**

Committee Chair Sarah Galica called the meeting to order at 9:46 A.M.

**Board Members Present:**

Al Pond  
Freda Hardage  
Roderick Frierson  
Valencia Williamson  
Jennifer Ide  
Sarah Galica  
Elizabeth Bolton-Harris  
Shayna Pollock  
DeVon Hudson

**Board Members Absent:**

Kathryn Powers  
Russell McMurry  
Jacob Tzegaegbe  
Jannine Miller  
Sagirah Jones  
Ryan Loke

**Staff Members Present:**

Jonathan Hunt  
Rhonda Allen  
Paul Lopes  
Steven Parker  
Larry Prescott  
Duane Pritchett  
Michael Kreher

**Also in Attendance:**

Peter Crofton, Phyllis Bryant, Kenya Hammond, Jacqueline Holland, Leslie Hubble, Tyrene Huff, Tyson Morris and Paula Nash

**2. APPROVAL OF THE MINUTES**

**Minutes from February 26, 2026, Business Management Committee meeting**

Approval of the Minutes from February 26, 2026, Business Management Committee meeting. On a motion by Board Member Williamson, seconded by Board Member Hudson, the motion passed by a vote of 7 to 0 with 7 members present.

**3. RESOLUTIONS**

**Resolution Authorizing the Disposal of Permanent Construction and Maintenance Easements on MARTA Parcel C4188A to the City of Atlanta in the Amount of \$4,600.00 for Pedestrian Hybrid Beacons at Two Locations Along Lee Street, Fulton County, Atlanta GA**

Approval of the Resolution Authorizing the Disposal of Permanent Construction and Maintenance Easements on MARTA Parcel C4188A to the City of Atlanta in the Amount of \$4,600.00 for Pedestrian Hybrid Beacons at Two Locations Along Lee Street, Fulton County, Atlanta GA. On a motion by Board Member Williamson, seconded by Board Member Bolton-Harris, the resolution passed by a vote of 8 to 0 with 8 members present.

**Resolution Authorizing the Award of a Contract for Upgrading Aging Server Equipment, IFB B50646-A**

Approval of the Resolution Authorizing the Award of a Contract for Upgrading Aging Server Equipment, IFB B50646-A. On a motion by Board Member Pollock, seconded by Board Member Hudson, the resolution passed by a vote of 8 to 0 with 8 members present.

**Resolution Authorizing the Award of a Contract for Uninterruptible Power Supply (UPS) Data Center Rehabilitation - Candler Park, IFB B50784**

Approval of the Resolution Authorizing the Award of a Contract for Uninterruptible Power Supply (UPS) Data Center Rehabilitation - Candler Park, IFB B50784. On a motion by Board Member Ide, seconded by Board Member Pollock, the resolution passed by a vote of 9 to 0 with 9 members present.

**4. OTHER MATTERS**

**Letter of Intent to Utilize the State of Georgia Contract to Procure Mobile Broadband Unlimited Service with AT&T**

**FY26 January Consolidated Financial Highlights and Financial Key Performance Indicators (Informational Only)**

**5. ADJOURNMENT**

The Committee meeting adjourned at 9:58 A.M.

YouTube link: <https://youtube.com/live/yYpclGWP-Dw?feature=share>



**Resolution Authorizing the Disposal of Permanent Construction and Maintenance Easements on MARTA Parcel C4188A to the City of Atlanta in the amount of \$4,600.00 for Pedestrian Hybrid Beacons at two locations along Lee Street, Fulton County, Atlanta GA**

**Business Committee**

*March 26, 2026*

**Paul Lopes**  
Chief, Operations & Urban Planning

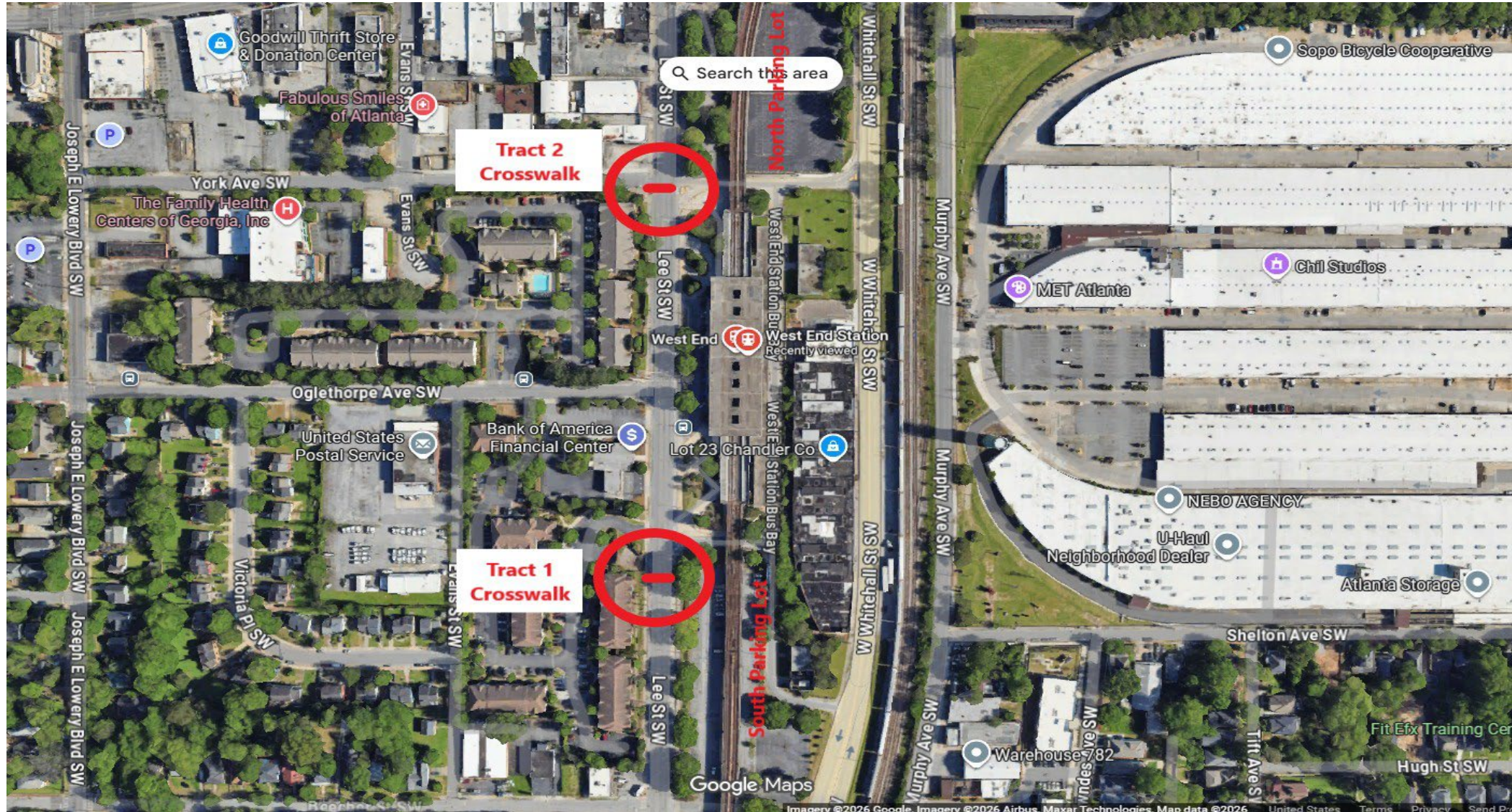
**Pedestrian Hybrid Beacon**



# Transaction Overview

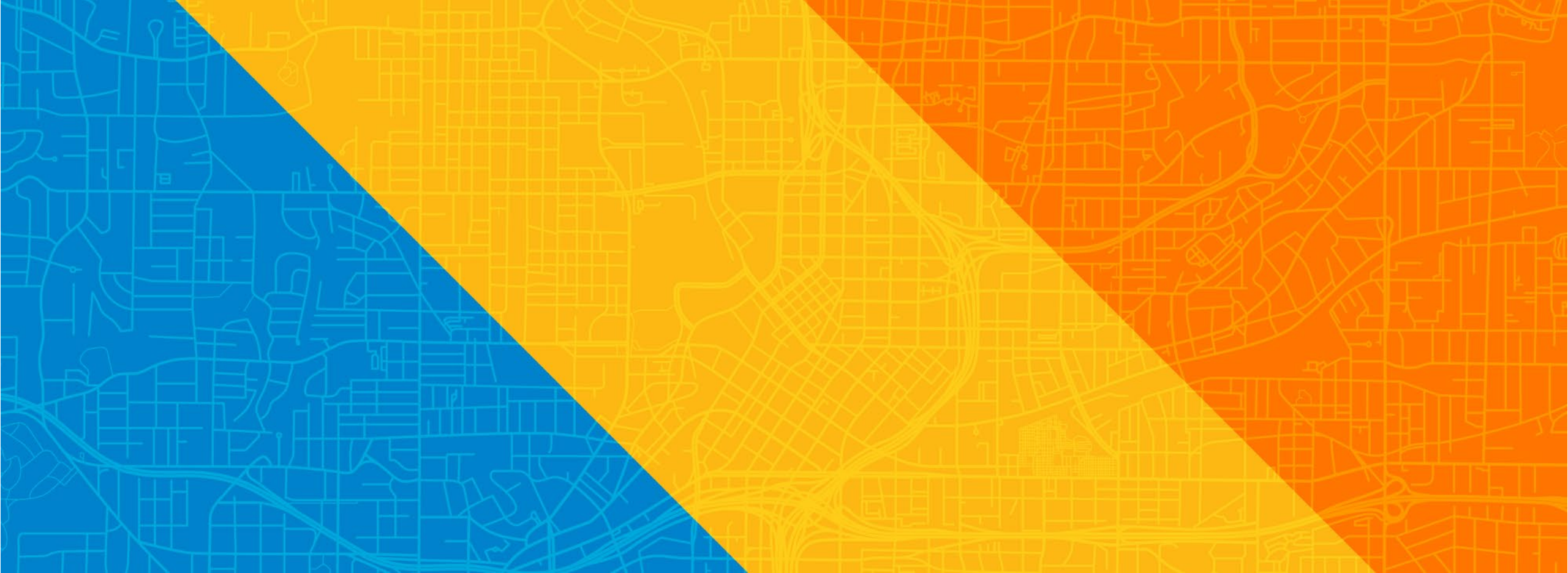
<b>Purpose</b>	<p>Traffic Signal Upgrades at two locations adjacent to the MARTA West End Station along Lee Street:</p> <ul style="list-style-type: none"> <li>• 357.07 square feet</li> <li>• Tax Id 14 0107 LL 002 0</li> <li>• City of Atlanta Parcel 5, Tracts 1 and 2</li> </ul>
<b>Property</b>	<p>All Acquisition parcels are included in one MARTA Disposal Parcel C4188A</p>
<b>Structure</b>	<p>Easement Agreements</p>
<b>Appraisal</b>	<p>\$4,600.00</p>
<b>Term</b>	<p>Permanent Construction and Maintenance</p>
<b>Acquisition History</b>	<p>Acquisition Parcels S050 thru S057, 206,254sq/ft or 4.73 acres, Acquired on June 21, 1983 for \$1,323,607.00</p>
<b>FTA Interest</b>	<p>GA-03-0023 (77%)</p>

# Location



## **Request Approval of the Board**

Resolution Authorizing the Disposal of Permanent Construction and Maintenance Easements on MARTA Parcel C4188A to the City of Atlanta in the amount of \$4,600.00 for Pedestrian Hybrid Beacons at two locations along Lee Street, Fulton County, Atlanta GA



Thank You



**Resolution Authorizing the Disposal of Permanent Construction and Maintenance Easements on MARTA Parcel C4188A to the City of Atlanta in the amount of \$4,600.00 for Pedestrian Hybrid Beacons at two locations along Lee Street, Fulton County, Atlanta GA**

**WHEREAS**, the Board of Directors (Board) of the Metropolitan Atlanta Rapid Transit Authority (MARTA) adopted on August 9th, 1982 a policy regarding the disposition of MARTA property rights; and

**WHEREAS**, the City of Atlanta has requested permanent easements from MARTA in order to support Pedestrian Hybrid Beacons at two locations near MARTA's West End Station; and

**WHEREAS**, the Board has determined that permanent easements on Parcel C4188A will not interfere with rapid transit system construction, operation or maintenance; and

**WHEREAS**, section 8(r) of the MARTA Act of 1965 as amended permits MARTA to dispose of property to municipalities and government agencies without seeking competitive bids, provided the Authority receives consideration at least equal in value to the disposed interest, as established by independent appraisal; and

**WHEREAS**, needs have been appraised for a total fair market value of \$4,600.00 for C4188A; and

**RESOLVED THEREFORE**, by the Board of Directors of the Metropolitan Atlanta Rapid Transit Authority that the General Manager/CEO or his delegate is hereby authorized to do all acts, perform all things, and execute on behalf of the Authority all instruments of conveyance, other instruments and agreements as necessary to effectuate the disposal of permanent easements on Parcel C4188A to the City of Atlanta upon receipt of \$4,600.00 equal to the appraised value of the property rights.

**Approved as to Legal Form:**

Signed by:  
  
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**Chief Counsel, Metropolitan Atlanta  
Rapid Transit Authority**



**Resolution Authorizing the Award of a  
Contract for Upgrading Aging Server  
Equipment, IFB B50646-A**

Business Management Committee

March 26, 2026

Tyson Morris, AGM Technology / CIO

Department of Technology

## Background

The HP Linux servers that host MARTA's critical applications are integral to our technology infrastructure, providing a stable, secure environment for essential operational processes.

The acquisition of new Hewlett Packard Enterprise (HPE) hardware equipped with the latest Linux operating system will effectively address existing vulnerabilities and ensure adherence to our hardware and operating system refresh cycle.

This is particularly important for systems that are no longer eligible for security updates.

The new HPE servers will support:

- Domain Controllers
- Security Patch Updates
- 24/7 Technical Support



# Procurement / Financial Considerations

## Procurement Consideration

- Two (2) bids were received
- The lowest responsive and responsible bid was received by Technical and Scientific Application, Inc. in the amount of **\$288,349.03**

## Financial Considerations

This 3-year contract is funded with local capital funds

## Board Request

The Department of Technology requests that the Business Management Committee recommend to the full board approval of the Resolution Authorizing the Award of a Contract for Upgrading Aging Server Equipment, IFB B50646-A, to Technical and Scientific Application, Inc. in the amount of **\$288,349.03**.



Thank You



**RESOLUTION AUTHORIZING AWARD OF A CONTRACT FOR UPGRADING AGING  
SERVER EQUIPMENT, IFB B50646-A**

**WHEREAS**, the Authority's Department of Information Technology has identified the need to Upgrade Aging Server Equipment, Invitation for Bids Number B50646-A; and

**WHEREAS**, on January 6, 2026, the Metropolitan Atlanta Rapid Transit Authority duly sent Notice of 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 February 10, 2026, at 1:00 p.m., local time, two (2) bids were publicly opened and read aloud; and

**WHEREAS**, the lowest bid submitted by Technical and Scientific Application, Inc. (TSA), was determined by staff to be 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 Interim 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 of Bids Number B50646-A, Upgrading Aging Server Equipment between the Authority and Technical and Scientific Application, Inc. (TSA), in the amount of \$288,349.03.

**Approved as to Legal Form:**

Signed by:  
  
8DBDE040BE6E4A4  
\_\_\_\_\_  
**Interim Chief Counsel,  
Metropolitan Atlanta Rapid Transit Authority**



**Resolution Authorizing the Award of a  
Contract for Uninterruptible Power Supply  
(UPS) Data Center Rehabilitation – Candler  
Park IFB B50784**

Business Management Committee

March 26, 2026

Tyson Morris, AGM Technology / CIO

Department of Technology

## Background

The Uninterruptible Power Supply (UPS) is essential to MARTA's data center, ensuring that our systems remain operational during power outages.

It provides immediate backup power and protects our equipment from damage caused by electrical disturbances, thus maintaining the reliability of our critical infrastructure.

This procurement will include the following key components:

- A brand-new Vertiv UPS
- Comprehensive Training
- Regular security patch updates
- Technical Support



# Procurement / Financial Considerations

## Procurement Consideration

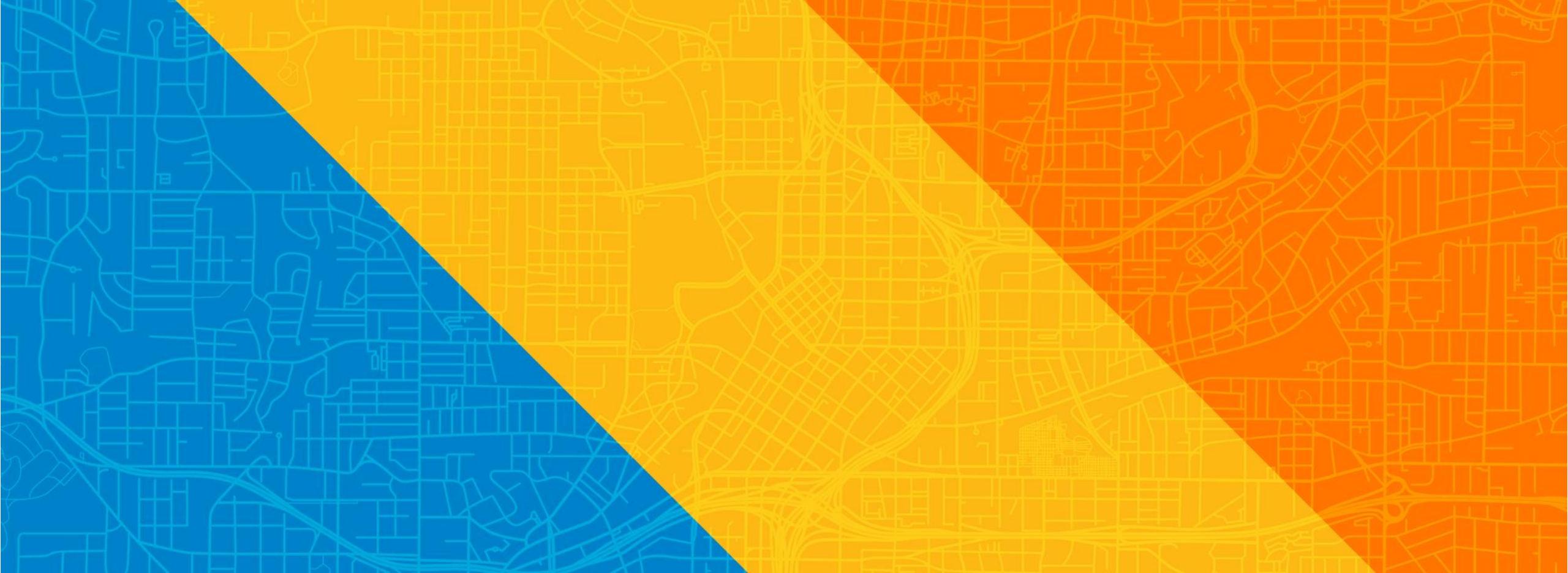
- Four (4) bids were received
- The lowest responsive and responsible bid was received by AIOS GROUP, LLC. in the amount of **\$204,102.33**

## Financial Considerations

This 3-year contract is funded with local capital funds

## Board Request

The Department of Technology requests that the Business Management Committee recommend to the full board approval of the Resolution Authorizing the Award of a Contract for UPS Data Center Rehabilitation – Candler Park IFB B50784 to AIOS GROUP, LLC in the amount of **\$204,102.33**



Thank You



**RESOLUTION AUTHORIZING AWARD OF A CONTRACT FOR  
UNINTERRUPTIBLE POWER SUPPLY (UPS) DATA CENTER REHABILITATION -  
CANDLER PARK, IFB B50784**

**WHEREAS**, the Authority's Department of Information Technology has identified the need for Uninterruptible Power Supply (UPS) Data Center Rehabilitation - Candler Park, Invitation for Bids Number B50784; and

**WHEREAS**, on December 23, 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

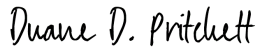
**WHEREAS**, all Bidders were given an opportunity to protest the bid instructions, specifications, and/or procedures; and

**WHEREAS**, On January 21, 2026, at 1:30 p.m., local time, four (4) bids were publicly opened and read aloud; and

**WHEREAS**, the bid submitted by Aios Group, LLC., was determined by staff to be responsive and responsible and the bidder is capable of performing the Contract; and

**RESOLVED THEREFORE**, by the Board of Directors of the Metropolitan Atlanta Rapid Transit Authority that the Interim 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 of Bids Number B50784, for Uninterruptible Power Supply (UPS) Data Center Rehabilitation - Candler Park, between the Authority and Aios Group LLC., in the amount of \$204,102.33.

**Approved as to Legal Form:**

Signed by:  
  
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**Interim Chief Counsel**  
**Metropolitan Atlanta Rapid Transit Authority**



2424 Piedmont Road, NE  
Atlanta, GA 30324-3330

# MEMORANDUM

**DATE:** February 04, 2026

**TO:** Board of Directors

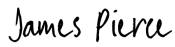
**FROM:** Department of Technology


**SUBJECT:** RESOLUTION AUTHORIZING THE AWARD OF A CONTRACT FOR THE PROCUREMENT OF MOBILE BROADBAND UNLIMITED SERVICES UTILIZING THE STATE OF GEORGIA CONTRACT

MARTA's Department of Technology has identified a need for Mobile Broadband Unlimited Services and is informing the Board of Directors of its intent to utilize the State of Georgia Contract.

This is a new contract with a three (3) year term. This procurement is being funded with Local Operating funds in the amount of \$1,905,732.00. The Authority is utilizing the State of Georgia Contract with AT&T, State Contract number 9800-GTA794-A.

MARTA requires wireless communication services and devices in order to facilitate communications for authorized users within the Authority. The contract will consist of providing MARTA with wireless devices, data, tethering, hotspot, Push-to-talk (PTT), and other features for authorized Authority users, when executing authority daily operations, and 24/7 response support to emergencies throughout the MARTA system.

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 2/4/2026  
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Manager of Technology System Support

DocuSigned by:  
 2/11/2026  
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Director of Technology Support

# Financial Highlights

January 31, 2026

**marta** 





# **FY26 Operating Actual vs Budget Highlights**

January 31, 2026

# Year-To-Date Operations Summary Performance

## January 31, 2026 (\$ in Millions)

	Actual	Budget	Variance	
	\$	\$	\$	%
Prior Year Carry Forward	2.6	2.6	0.0	0.0%
Net Revenues	381.9	371.8	10.1	2.7%
Net Expenses	407.1	374.4	(32.7)	-8.7%
<b>Net Deficit</b>	<b>(22.6)</b>	<b>0.0</b>	<b>(22.6)</b>	

### COMMENTS

- YTD Net Revenues are favorable to budget by **\$10.1M**
- YTD Net Expenses are unfavorable to budget by **(\$32.7M)**
- YTD Net Deficit is **(\$22.6M)** compared to a balanced budget for the year

# Year-To-Date Operations Detailed Performance

## January 31, 2026 (\$ in Millions)

	Actual	Budget	Variance	
	\$	\$	\$	%
<b>SOURCES</b>				
Prior Year Carry Forward	2.6	2.6	0.0	0%
<b>Revenues</b>				
Sales Tax	248.6	246.0	2.6	1.1%
Title Ad Valorem Tax	21.5	21.4	0.1	0.5%
Federal Assistance	51.6	50.7	0.9	1.8%
Passenger Revenue	44.5	41.0	3.5	8.5%
Lease Income	5.0	5.3	(0.3)	-5.7%
Station Parking	1.6	0.9	0.7	77.8%
Other Revenues	9.1	6.5	2.6	40.0%
<b>Net Operating Sources</b>	<b>384.5</b>	<b>374.4</b>	<b>10.1</b>	<b>2.7%</b>
<b>Expenses</b>				
Salaries and Wages	174.3	169.0	(5.3)	-3.1%
Overtime	29.2	22.1	(7.1)	-32.1%
Total Benefits	78.9	85.8	6.9	8.0%
Contractual Services	70.8	76.2	5.4	7.1%
Total Materials and Supplies	35.5	33.6	(1.9)	-5.7%
Other Non-Labor	39.0	31.5	(7.5)	-23.8%
<b>Gross Operating Expenses</b>	<b>427.7</b>	<b>418.2</b>	<b>(9.5)</b>	<b>-2.3%</b>
Less: Capital Charges	20.6	43.8	(23.2)	-53.0%

### REVENUE COMMENTS – YTD sources are \$10.1M favorable

- Sales Tax revenue is favorable to budget by **\$2.6M** due to a favorable local economy and the impact of inflation on prices
- Passenger Revenue is favorable to budget by **\$3.5M** due in part to a \$1M true-up related to stored-value
- Station Parking is favorable to budget by **\$0.7M** primarily due to the increase rate in park at the airport resulting in increase parking at Marta
- Other Revenues are favorable to budget by **\$2.6M** due to an increase in investment income from MARTA's unified reserve

### EXPENSE COMMENTS – YTD expenses are (\$32.7M) unfavorable

- Salaries and Wages are unfavorable to budget by **(\$5.3M)** due to insufficient savings from the hiring freeze as well as increased salaries related to security expenses
- Overtime is unfavorable to budget by **(\$7.1M)** primarily in bus operations, rail operations, mechanical operations and police services. This is driven by absenteeism, vacant positions and special events
- Total Benefits are favorable to budget by **\$6.9M** due to lower than forecasted medical and worker's compensation claims
- Contractual Services are favorable to budget by **\$5.4M** due to lower utilization and timing of billing for Miscellaneous, External Support, Professional, and Revenue Maintenance contract services
- Total Materials and Supplies are unfavorable to budget by **(\$1.9M)** mainly due to the higher demand for parts and vehicle repairs
- Other Non-Labor expenses are unfavorable to budget by **(\$7.5M)** primarily due to higher than forecasted third-party liability expenses
- Capital Charges are unfavorable to budget by **(\$23.2M)** due to insufficient progress and direct staff charging to capital project delivery

# Current Month Operations Summary Performance

January 31, 2026 (\$ in Millions)

	Actual	Budget	Variance	
	\$	\$	\$	%
Prior Year Carry Forward	0.0	0.0	0.0	0%
Net Revenues	60.0	53.7	6.3	11.7%
Net Expenses	56.9	53.7	(3.2)	-6.0%
<b>Net Surplus/Deficit</b>	<b>3.1</b>	<b>0.0</b>	<b>3.1</b>	

## COMMENTS

- Revenues are favorable to budget by **\$6.3M** for the month of January
- Expenses are unfavorable to budget by **(\$3.2M)** for the month of January
- Net Surplus is **\$3.1M** compared to a balanced budget for the month of January

# Current Month Operating Detailed Revenues and Expenses

## January 31, 2026 (\$ in Millions)

	Actual	Budget	Variance	
	\$	\$	\$	%
<b>SOURCES</b>				
Prior Year Carry Forward	0.0	0.0	0.0	0%
<b>Revenues</b>				
Sales Tax	42.5	36.1	6.4	17.7%
Title Ad Valorem Tax	3.1	3.1	0.0	0.0%
Federal Assistance	7.4	7.2	0.2	2.8%
Passenger Revenue	5.2	5.5	(0.3)	-5.5%
Lease Income	0.8	0.8	0.0	0.0%
Station Parking	0.1	0.1	0.0	0.0%
Other Revenues	0.9	0.9	0.0	0.0%
<b>Net Operating Revenues</b>	<b>60.0</b>	<b>53.7</b>	<b>6.3</b>	<b>11.7%</b>
<b>Expenses</b>				
Salaries and Wages	26.3	24.3	(2.0)	-8.2%
Overtime	3.6	3.2	(0.4)	-12.5%
Total Benefits	11.0	12.3	1.3	10.6%
Contractual Services	9.8	10.9	1.1	10.1%
Total Materials and Supplies	4.8	4.8	0.0	0.0%
Other Non-Labor	4.7	4.5	(0.2)	-4.4%
<b>Gross Operating Expenses</b>	<b>60.2</b>	<b>60.0</b>	<b>(0.2)</b>	<b>-0.3%</b>
Less: Capital Charges	3.3	6.3	(3.0)	-47.6%
<b>Net Operating Expenses</b>	<b>56.9</b>	<b>53.7</b>	<b>(3.2)</b>	<b>-6.0%</b>

### REVENUE COMMENTS – Monthly revenues are \$6.4M favorable

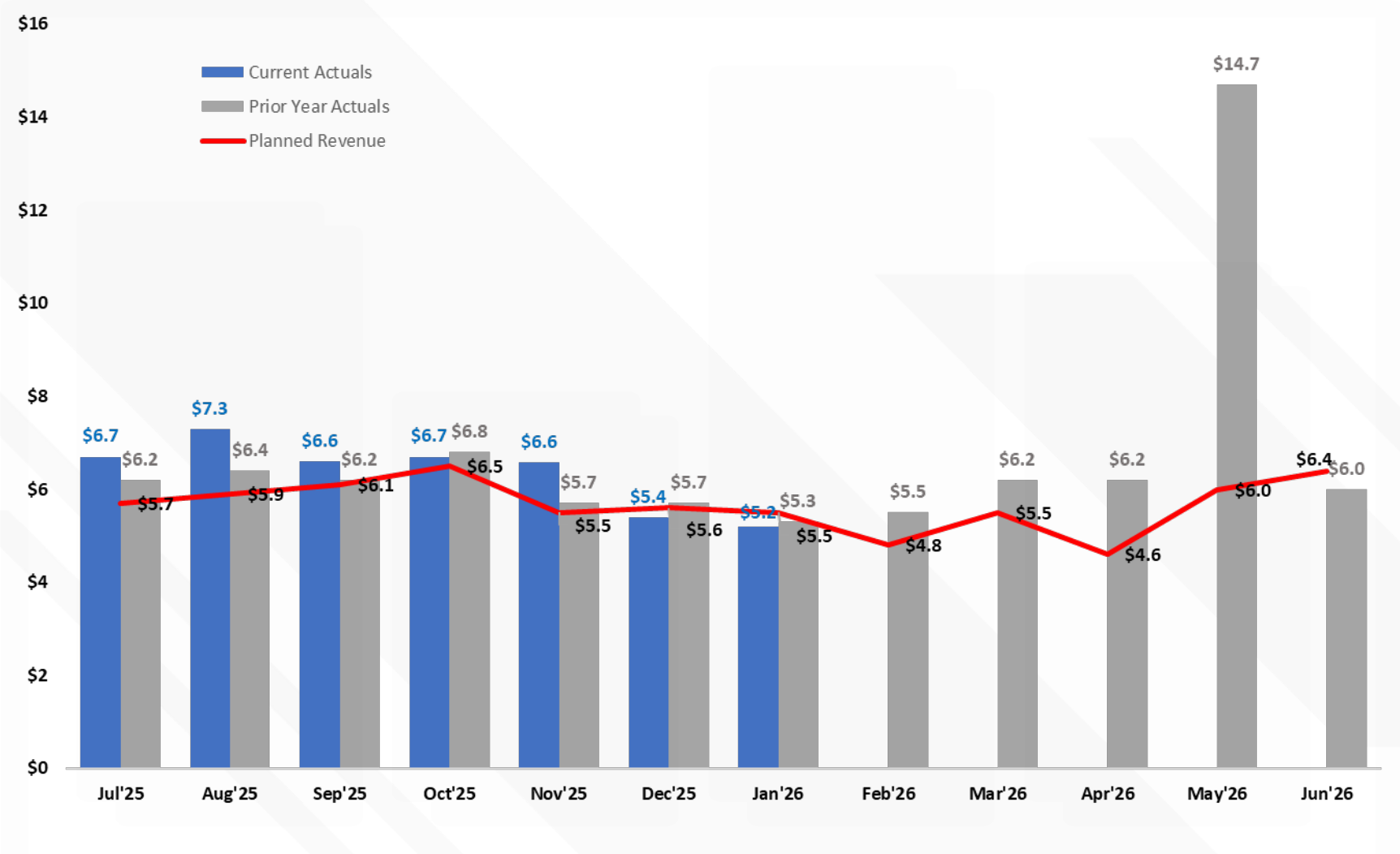
- Sales Tax is favorable to budget by **\$6.4M** due to a favorable local economy and the impact of inflation on prices

### EXPENSE COMMENTS – Monthly expenses are (\$3.2M) unfavorable

- Salaries and Wages are unfavorable to budget by **(\$2.0M)** due to lower than forecasted vacancy savings as well as Salaries-Security Expenses
- Total Benefits are favorable to budget by **\$1.3M** due to lower than forecasted medical and Workers Compensation claims
- Contractual Services are favorable to budget by **\$1.1M** due to lower utilization and invoicing of Miscellaneous Services, Professional Services, and Temporary Services contracts, as well as Buildings and Grounds contractual agreements
- Capital Charges are unfavorable to budget by **(\$3.0M)** due to insufficient progress and direct staff charging to capital project delivery

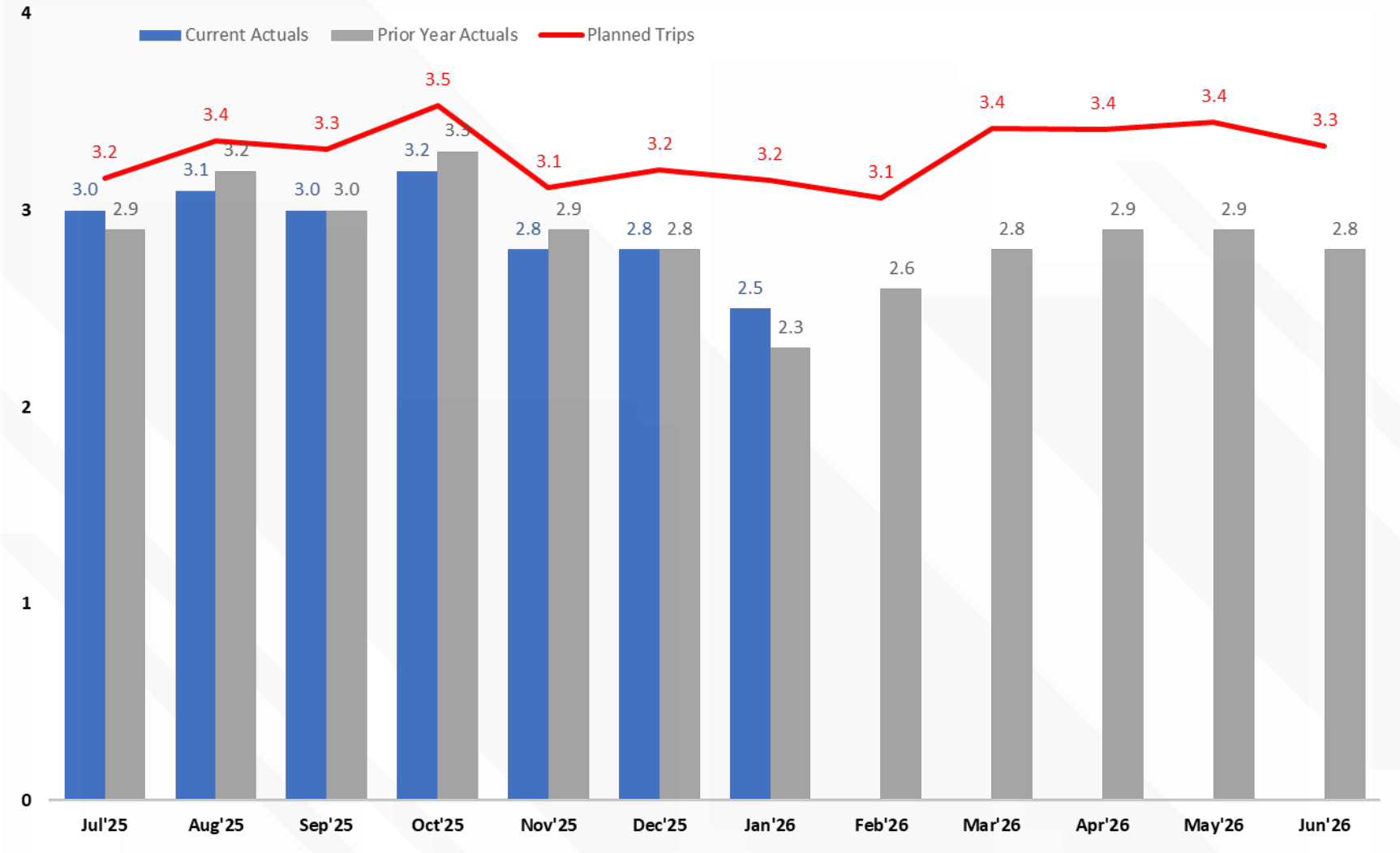
# Passenger Revenues (millions)

January passenger revenues of \$5.2M fell short of the forecast by \$0.3M and the prior January by \$0.1M.



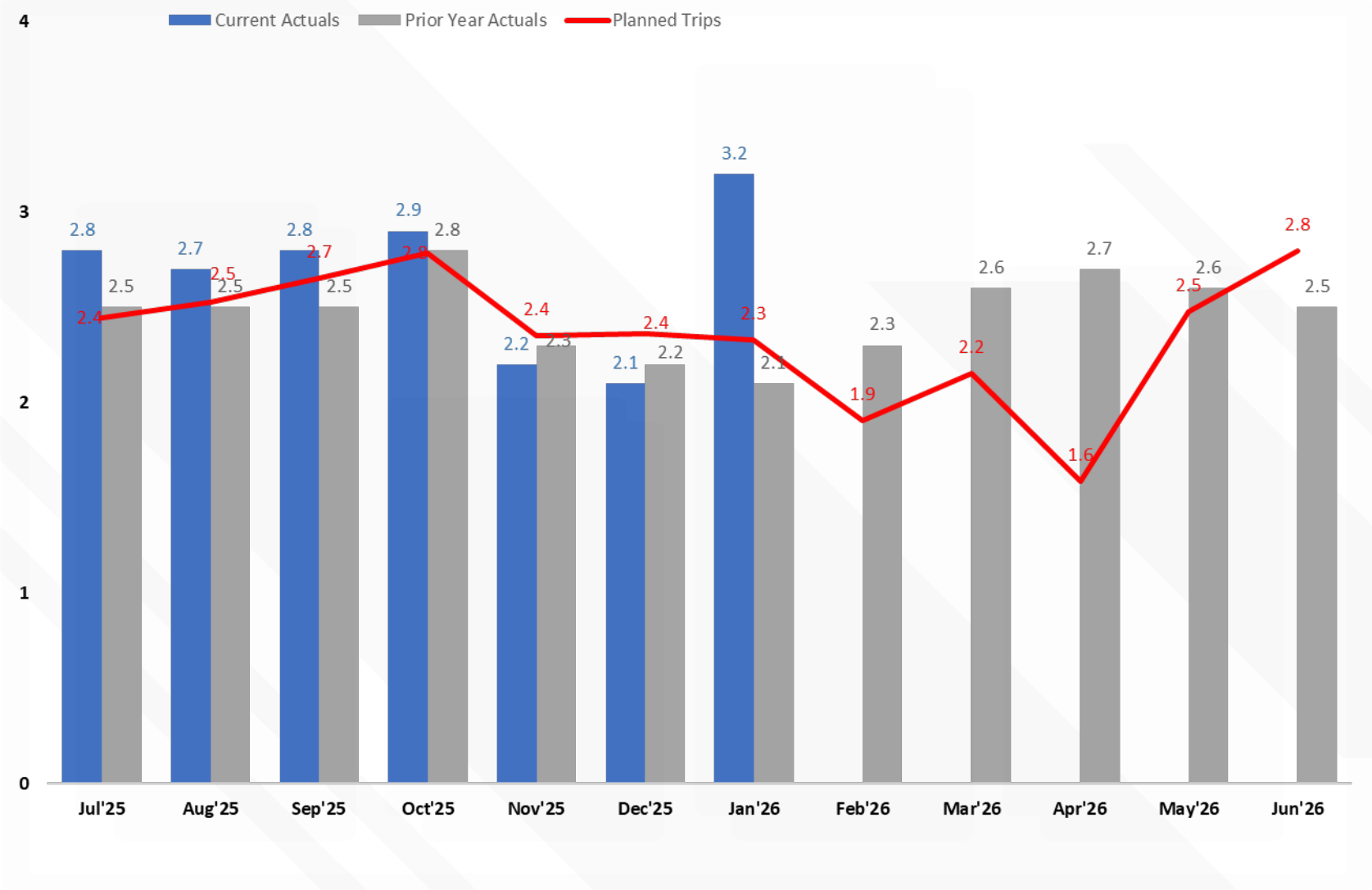
# Bus Ridership (unlinked trips, millions)

January bus ridership of 2.5M fell short of the forecast by 0.7M, however, it exceeded the prior January by 0.2M.



# Rail Ridership (unlinked trips, millions)

January rail ridership of 3.2M exceeded the forecast by 0.9M and exceeded the prior January by 1.1M.





# **FY26 Capital Highlights**

January 31, 2026



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

Year-To-Date through January 31, 2026 (\$ in Millions)

		FY26 Actuals	Baseline Budget	Budget Variance	Budget Variance
Sources of Funds	Type	A	B	C= A-B	D= C÷B
Beginning Balance	Sources	200.0	163.0	37.0	22.7%
Sales Tax	Sources	146.5	144.9	1.6	1.1%
Federal/State Funds <sup>1</sup>	Sources	49.3	93.0	(43.7)	(47.0%)
<b>Total - Sources of Funds</b>		<b>395.8</b>	<b>400.9</b>	<b>(5.1)</b>	<b>(1.3%)</b>

		FY26 Actuals	Baseline Budget*	Budget Variance	Budget Variance
Uses of Funds	Type	A	B	C= B-A	D= C÷B
Facilities & Stations	Uses	26.8	55.2	28.4	51.4%
Maintenance of Way	Uses	1.4	17.4	16.0	91.9%
Non-Asset	Uses	22.8	50.6	27.8	54.9%
Systems	Uses	41.3	115.7	74.4	64.3%
Vehicles	Uses	27.5	88.3	60.8	68.9%
<b>Subtotal - Uses by Asset</b>		<b>119.8</b>	<b>327.2</b>	<b>207.4</b>	<b>63.4%</b>
Debt Service	Uses	87.1	97.1	10.0	10.3%
<b>Total - Uses of Funds</b>		<b>206.90</b>	<b>424.28</b>	<b>217.38</b>	<b>51.2%</b>

\*Budget amounts are prorated for the number of months incurred and calculated on a straight-lined forecast.

<sup>1</sup>Federal/State revenue lower than forecast due to project schedules including but not limited to the Bus Procurement and Better Breeze projects.

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

## Year-To-Date through January 31, 2026 (\$ in Millions)

			FY26 Actuals	Budget Baseline	Budget Changes	Budget Current	Budget \$ Variance	Budget % Variance
#	Project Name	Category	A	B	C	D=B+C	E=D-A	F=E÷D
1	Automated Fare Collection 2.0	Systems	19.7	104.0	8.9	112.9	93.2	17.5%
2	Rail Station Rehabilitation	Facilities	17.5	49.8	0.0	49.8	32.2	35.2%
3	CQ400 New Rail Car Procurement	Vehicles	16.6	115.0	(28.0)	87.0	70.5	19.0%
4	CPMO (SGR)	Non-Asset	7.2	22.0	(3.0)	19.0	11.8	37.8%
5	Operational Miscellaneous	Non-Asset	5.1	0.0	5.4	5.4	0.4	93.5%
6	GASB	Non-Asset	5.0	14.4	(2.4)	12.0	7.0	41.4%
7	Escalators Rehabilitation	Systems	4.6	15.0	1.5	16.5	11.9	27.8%
8	Bus Procurement	Vehicles	4.4	24.0	0.0	20.4	15.9	21.7%
9	Paratransit Vans <sup>1</sup>	Vehicles	3.0	1.0	0.0	4.6	1.6	65.5%
10	System-Wide Station Phone Upgr	Systems	3.0	12.0	0.0	12.0	9.0	25.0%
<b>Subtotal - Top Projects</b>			<b>86.1</b>	<b>357.2</b>	<b>(17.5)</b>	<b>339.7</b>	<b>253.6</b>	<b>25.3%</b>
<b>Total - All Projects</b>			<b>119.9</b>	<b>560.9</b>	<b>0.0</b>	<b>560.9</b>	<b>441.0</b>	<b>21.4%</b>

<sup>1</sup>Paratrasit Vans did not submit a FY25 manual accrual. Expenditures are hitting FY26.

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

## Year-To-Date through January 31, 2026 (\$ in Millions)

		FY26 Actuals	Baseline Budget	Budget Variance	Budget Variance
Sources of Funds	Type	A	B	C= A-B	D= C÷B
Beginning Balance (Including Reserves)	Sources	254.2	244.3	9.9	4.1%
Sales Tax <sup>1</sup>	Sources	42.9	42.4	0.5	1.1%
Federal/State Funds <sup>1</sup>	Sources	4.6	17.8	(13.1)	(73.9%)
Other Revenue	Sources	6.6	5.0	1.6	32.3%
<b>Total - Sources of Funds</b>		<b>308.3</b>	<b>309.5</b>	<b>(1.2)</b>	<b>(0.4%)</b>

		FY26 Actuals	Baseline Budget*	Budget Variance	Budget Variance
Uses of Funds	Type	A	B	C= B-A	D= C÷B
Expansion	Uses	32.3	86.4	54.0	62.6%
<b>Total - Uses of Funds</b>		<b>32.3</b>	<b>86.4</b>	<b>54.0</b>	<b>62.6%</b>

\*Budget amounts are prorated for the number of months incurred and calculated on a straight-lined forecast.

<sup>1</sup>Federal/State revenue lower than forecast due the Five Points Station Transformation schedules.

# Top Projects by Expenditures – More MARTA – City of Atlanta

Year-To-Date through January 31, 2026 (\$ in Millions)

			FY26 Actuals	Budget Baseline	Budget Changes	Budget Current	Budget \$ Variance	Budget % Variance
#	Project Name	Category	A	B	C	D=B+C	E=D-A	F=E÷D
1	MARTA Rapid A-Line	Expansion	14.4	40.6	11.0	51.6	26.1	64.5%
2	Five Points Station Transformation	Expansion	14.0	30.0	15.9	45.9	16.0	53.5%
3	More MARTA Atlanta CPMO	Expansion	1.5	6.4	0.0	6.4	4.9	76.5%
4	MARTA Rapid Campbellton/Greenbri	Expansion	1.0	11.0	0.0	11.0	10.0	91.1%
5	Cleveland Ave/Metropolitan Pwky (A	Expansion	0.6	11.1	0.0	11.1	10.5	94.7%
6	Clifton Corridor (HCT)	Expansion	0.4	5.0	0.0	5.0	4.6	92.6%
7	Bankhead Platform Extension	Expansion	0.2	20.6	(8.0)	12.6	20.4	98.9%
<b>Subtotal - Top Projects</b>			<b>32.0</b>	<b>124.7</b>	<b>18.9</b>	<b>143.6</b>	<b>92.6</b>	<b>74.3%</b>
<b>Total - All Projects</b>			<b>19.7</b>	<b>148.1</b>	<b>7.9</b>	<b>148.1</b>	<b>128.4</b>	<b>86.7%</b>

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

## Year-To-Date through January 31, 2026 (\$ in Millions)

		FY26 Actuals	Baseline Budget	Budget Variance	Budget Variance
Sources of Funds	Type	A	B	C= A-B	D= C÷B
Beginning Balance (Including Reserves)	Sources	294.7	286.3	8.4	2.9%
Sales Tax	Sources	21.5	21.2	0.2	1.1%
Federal/State Funds <sup>1</sup>	Sources	5.6	4.1	1.4	34.1%
Other Revenue	Sources	7.5	5.8	1.7	28.6%
<b>Total - Sources of Funds</b>		<b>329.2</b>	<b>317.5</b>	<b>11.7</b>	<b>3.7%</b>

		FY26 Actuals	Baseline Budget*	Budget Variance	Budget Variance
Uses of Funds	Type	A	B	C= B-A	E= C÷B
Expansion	Uses	1.4	20.6	19.2	93.2%
<b>Total - Uses of Funds</b>		<b>1.4</b>	<b>20.6</b>	<b>19.2</b>	<b>93.2%</b>

\*Budget amounts are prorated for the number of months incurred and calculated on a straight-lined forecast.

<sup>1</sup>Federal/State revenue lower than forecast due to Clayton County O&M Facility and Clayton County Justice Center project schedules.

# Top Projects by Expenditures – More MARTA – Clayton County

Year-To-Date through January 31, 2026 (\$ in Millions)

			FY26 Actuals	Budget Baseline	Budget Changes	Budget Current	Budget \$ Variance	Budget % Variance
#	Project Name	Category	A	B	C	D=B+C	E=D-A	F=E÷D
1	CPMO Clayton County	Expansion	1.04	3.40	0.00	3.40	2.36	69.6%
2	MARTA Rapid Southlake	Expansion	0.13	9.01	0.00	9.01	8.87	98.5%
3	Clayton Multipurpose O&M	Expansion	0.08	5.00	0.00	5.00	4.92	98.3%
4	Clayton SR54 (BRT)	Expansion	0.08	3.00	0.00	3.00	2.92	97.3%
5	Justice Center Transit Hub	Expansion	0.07	3.63	0.00	3.63	3.56	98.1%
<b>Subtotal - Top Projects</b>			<b>1.40</b>	<b>24.03</b>	<b>0.00</b>	<b>24.03</b>	<b>22.63</b>	<b>94.2%</b>
<b>Total - All Projects</b>			<b>0.99</b>	<b>26.44</b>	<b>0.00</b>	<b>26.44</b>	<b>22.63</b>	<b>94.2%</b>



Thank You