BOARD OF DIRECTORS

METROPOLITAN ATLANTA RAPID TRANSIT AUTHORITY

BUSINESS MANAGEMENT COMMITTEE

THURSDAY, JULY 23, 2026

ATLANTA, GEORGIA

MEETING SUMMARY

1. CALL TO ORDER AND ROLL CALL

Committee Chair Sarah Galica called the meeting to order at 9:30 A.M.

Board Members Present:	Al Pond Freda Hardage Roderick Frierson Jacob Tzegaegbe Ryan Loke Sarah Galica DeVon Hudson
Board Members Absent:	Kathryn Powers Russell McMurry Valencia Williamson Jennifer Ide Jannine Miller Sagirah Jones Elizabeth Bolton-Harris Shayna Pollock
Staff Members Present:	Jonathan Hunt Rhonda Allen Kevin Hurley Paul Lopes Ralph McKinney Paula Nash Steven Parker

Also in Attendance: Jena Barnett, Phyllis Bryant, Stephany Fisher, Sarah Greenberg, Jacqueline Holland, Tyrene Huff, Nancy Joseph, and Nadia Lawrence

2. APPROVAL OF THE MINUTES

Minutes from June 25, 2026

Approval of the minutes from June 25, 2026. On a motion by Board Member Loke, seconded by Board Member Galica, the motion passed by a vote of 7 to 0 with 7 members present.

3. RESOLUTIONS

Resolution Authorizing a Modification in Contractual Authorization for the Sole Source Microsoft Unified Support Services, RFPP P50507

Approval of the Resolution Authorizing a Modification in Contractual Authorization for the Sole Source Microsoft Unified Support Services, RFPP P50507. On a motion by Board Member Loke, seconded by Board Member Hardage, the resolution passed by a vote of 7 to 0 with 7 members present.

Resolution Authorizing the Award of a Contract for Tanium Vulnerability Management Services utilizing the Federal General Services Administration (GSA) Contract, RFPP P600493

Approval of the Resolution Authorizing the Award of a Contract for Tanium Vulnerability Management Services utilizing the Federal General Services Administration (GSA) Contract, RFPP P600493. On a motion by Board Member Hardage, seconded by Board Member Hudson, the resolution passed by a vote of 7 to 0 with 7 members present.

Resolution Authorizing a Modification in Contractual Authorization for Demand Response Transit Software and Equipment, RFP P50482

Approval of the Resolution Authorizing a Modification in Contractual Authorization for Demand Response Transit Software and Equipment, RFP P50482. On a motion by Board Member Tzegaegbe, seconded by Board Member Hudson, the resolution passed by a vote of 7 to 0 with 7 members present.

Resolution Authorizing a non-exclusive revocable License Agreement with Metro Access Transmission Services Corp in the amount of $239,442.01 for continued operation of an underground fiber optic system (FOS), MARTA Parcels D3223X (Armour Yard), D2116X (Jos E Boone), D4179X (R D Abernathy), and D2118X (West Lake), Fulton County, Atlanta GA

Approval of the Resolution Authorizing a non-exclusive revocable License Agreement with Metro Access Transmission Services Corp in the amount of $239,442.01 for continued operation of an underground fiber optic system (FOS), MARTA Parcels D3223X (Armour Yard), D2116X (Jos E Boone), D4179X (R D Abernathy), and D2118X (West Lake), Fulton County, Atlanta GA. On a motion by Board Member Tzegaegbe, seconded by Board Member Loke, the resolution passed by a vote of 7 to 0 with 7 members present.

4. OTHER MATTERS

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

5. ADJOURNMENT

The Committee meeting adjourned at 9:55 A.M.

YouTube link: https://youtube.com/live/rtRAykFD2eM?feature=share

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Resolution Authorizing a Modification in Contractual Authorization for the Sole Source Microsoft Unified Support Services, RFPP P50507

Business Management Committee

July 23, 2026

Nancy Joseph, Director of Technology Infrastructure and Production

Department of Technology

Background

The Modification of the Microsoft Azure Unified Support Services contract brings amazing enhancements that will truly benefit MARTA's Microsoft Azure platform

Key highlights include:

- Designated Engineering for Azure Infrastructure as a Service (IaaS) – Cloud Migration
- Boosted security features
- Extensive training opportunities
- Elevate our AI capabilities and broaden our Microsoft technology stack

These improvements will deliver fantastic support and invaluable resources for our organization, empowering us to achieve great things!

Procurement Consideration

Procurement Consideration

The original contract, awarded on May 09, 2024, was valued at $849,466.00 for a three-year term.

- Additional Funds Requested: $193,012.06
- Total Contract Amount: $1,042,478.06

Board Request

The Department of Technology requests that the Business Management Committee recommends to the full Board the approval of the **Resolution Authorizing a Modification in Contractual Authorization for the Sole Source Microsoft Unified Support Services, RFPP P50507**

Thank You

RESOLUTION AUTHORIZING THE MODIFICATION IN CONTRACTUAL AUTHORIZATION FOR THE SOLE SOURCE MICROSOFT UNIFIED SUPPORT SERVICES CONTRACT NUMBER RFPP P50507

WHEREAS, on May 30, 2024, the General Manager entered into a Contract with Microsoft Corporation for Microsoft Unified Support Services, Request for Price Proposal RFPP P50507; 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 Interim General Manager/CEO or his delegate be, and hereby is, authorized to increase the authorization for Contract No. RFPP P50507 Microsoft Unified Support Services from $849,466.00 to $1,042,478.06.

Approved as to Legal Form:

DocuSigned by:
Paula Nash
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Interim Chief Counsel, Metropolitan Atlanta Rapid Transit Authority

Resolution Authorizing the Award of a Contract for Tanium Vulnerability Management Services utilizing the Federal General Services Administration (GSA) Contract, RFPP P600493

Business Management Committee

July 23, 2026

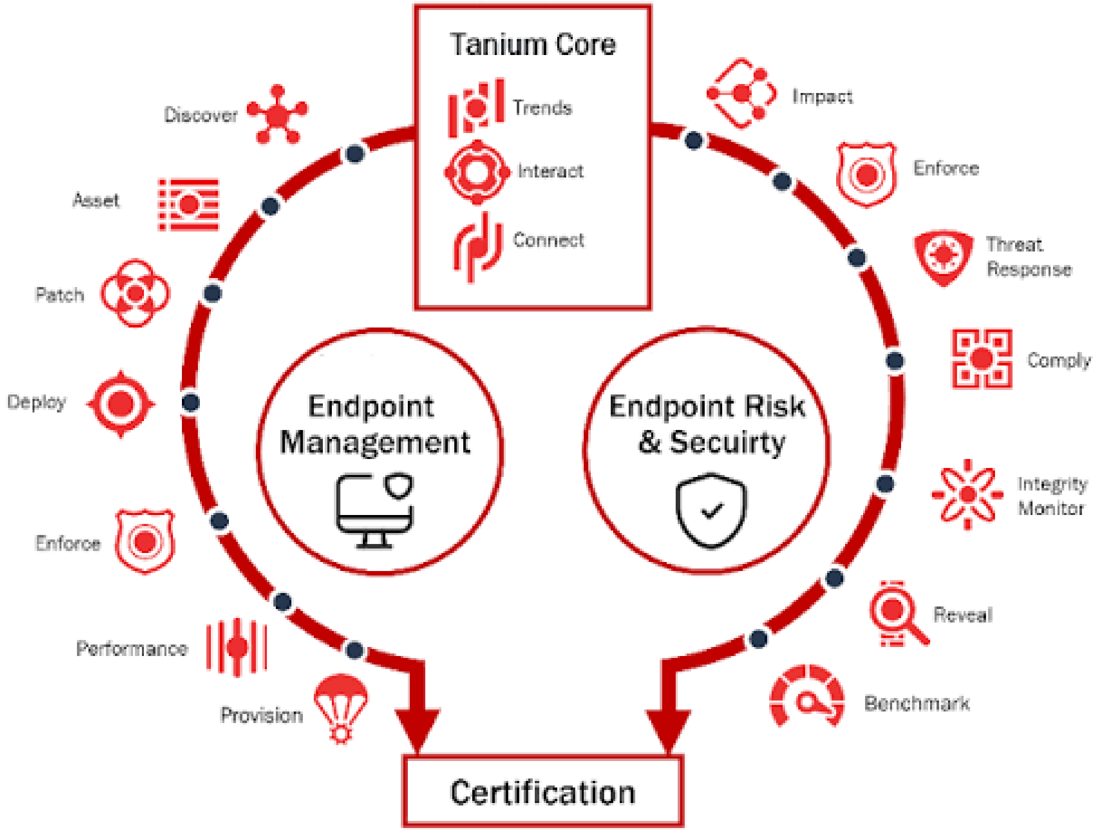
Nancy Joseph, Director of Technology Infrastructure and Production

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 Consideration

Procurement Consideration

On June 25, 2026, the Department of Technology submitted a Letter of Intent to the MARTA Business Management Committee for the procurement of Tanium utilizing the General Services Administration (GSA) Contract for Cloud-related Services.

Financial Consideration

This 3-year contract is 100% funded with local Capital funds.

Board Request

The Department of Technology requests that the Business Management Committee recommends to the full Board the approval of the **Resolution Authorizing the Award of a Contract for Tanium Vulnerability Management Services utilizing the Federal General Services Administration (GSA) Contract, RFPP P600493, in the amount of $759,804.06**

Thank You

RESOLUTION AUTHORIZING AWARD OF A CONTRACT UTILIZING THE GENERAL SERVICES ADMINISTRATION (GSA) CONTRACTS FOR TANIUM VULNERABILITY MANAGEMENT SERVICES RFPP P600493

WHEREAS, the Authority's Department of Technology has identified a need for the Tanium Vulnerability Management Services; and

WHEREAS, the Authority's staff has determined that the Tanium Vulnerability Management Services may be purchased utilizing the Federal General Services Administration (GSA); and

WHEREAS, Section 14(l) of the MARTA Act permits the Authority to purchase without competitive bidding, any goods, supplies, equipment, other property, or services from any vendor who, at the time of such purchase, has in effect a contract or schedule with the United States Government, provided that such purchase is made pursuant to the price, terms and conditions of such contract or schedule and the Authority receives all the benefits thereof.

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 utilizing the Federal General Services Administration (GSA) Contracts that are valid at the time the Authority procures its Tanium Vulnerability Management Services in the amount of $759,804.06. The Authority will annually renew enter into a new contract its Tanium Vulnerability Management Services

Contract pursuant to a valid GSA Contact.

Approved as to Legal Form:

DocuSigned by:
Paula Nash
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Counsel, Metropolitan Atlanta Rapid Transit Authority

Resolution Authorizing a modification in Contractual Authorization for Demand Response Transit Software and Equipment RFP P50482

Business Management Committee
July 23, 2026

Paul Lopes, Chief of Operations and Urban Planning

Background

- RideCo contract was previously modified to allow for the temporary lease of 32 vans for Reach service. The vans available for lease at the time were similar in scope to existing Mobility L-Type Vans.

- The 32 leased vehicles were a replacement for the 35 sprinter-type vans originally purchased for REACH, but unable to be delivered to MARTA for service due to a factory recall.

- Original 35 vans have now been serviced and delivered to MARTA.

- Leased vehicles are now available for purchase and retrofit for deployment in Mobility at a discounted cost.

- Purchase and retrofit costs for the 32 vehicles is $4,858,896.00 using GSA contract and values.

Procurement Considerations

- Current Contract Value: $11,101,990.07
- 32 Vehicles: $4,858,896.00
- New Contract Value: $15,960,886.07

Board Request

The Department of Mechanical Operations requests the Business Management Committee recommend to the full Board, the approval of a modification in Contractual Authorization for Demand Response Transit Software and Equipment RFP P50482, increasing the maximum contract value to **$15,960,886.07**

Thank You

RESOLUTION AUTHORIZING THE MODIFICATION IN CONTRACTUAL AUTHORIZATION FOR DEMAND RESPONSE TRANSIT SOFTWARE AND EQUIPMENT, RFP P50482

WHEREAS, On August 4, 2025, the Interim General Manager entered into a Contract with RideCo U.S., Inc. for Demand Response Transit Software and Equipment, Request for Proposals P50482; 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

WHEREAS, the Department of Internal Audit completed a price/cost analysis and determined the pricing to be fair and reasonable;

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 increase the authorization for Contract No. P50482 Demand Response Transit Software and Equipment from $11,101,990.07 to $ 15,960,886.07.

Approved as to Legal Form:

DocuSigned by:
Paula Nash
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Interim Chief Counsel, Metropolitan Atlanta Rapid Transit Authority

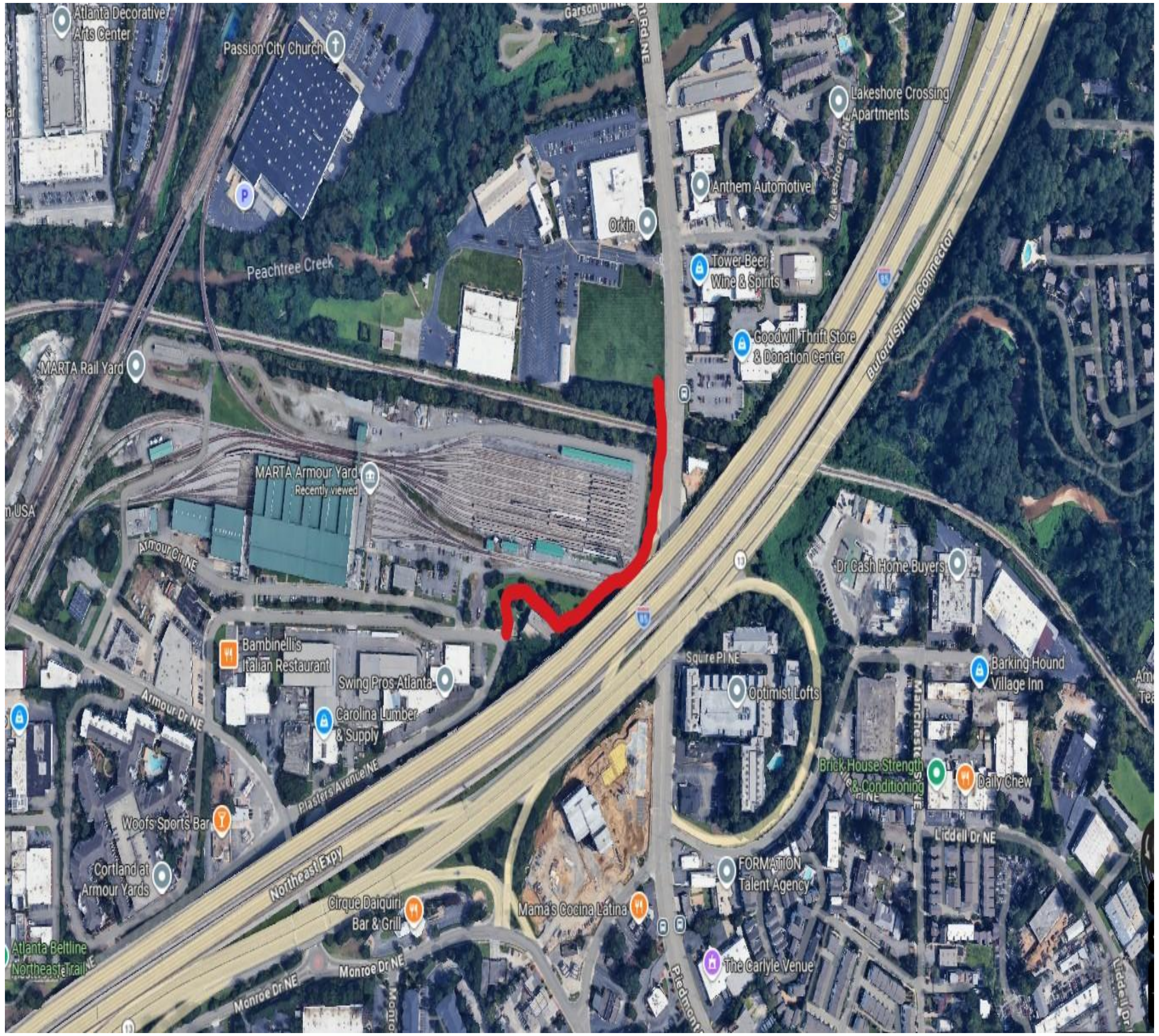
Resolution Authorizing a non-exclusive revocable License Agreement with Metro Access Transmission Services Corp in the amount of $239,442.01 for continued operation of an underground fiber optic system (FOS), MARTA Parcels D3223X (Armour Yard), D2116X (Jos E Boone), D4179X (R D Abernathy), and D2118X (West Lake), Fulton County, Atlanta GA

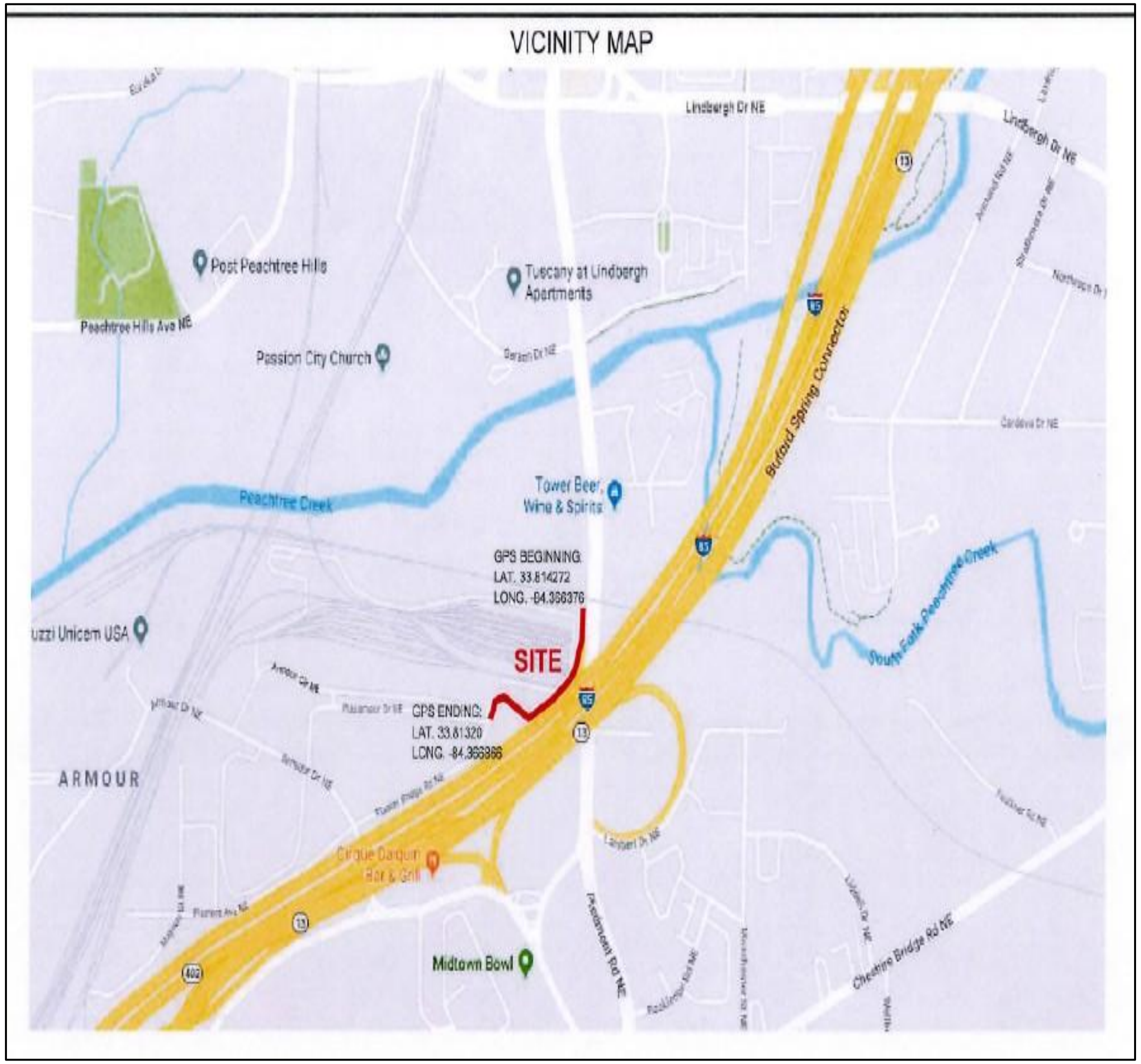
July 23, 2026

Paul Lopes
Chief, Operations and Urban Planning

Location Map 1

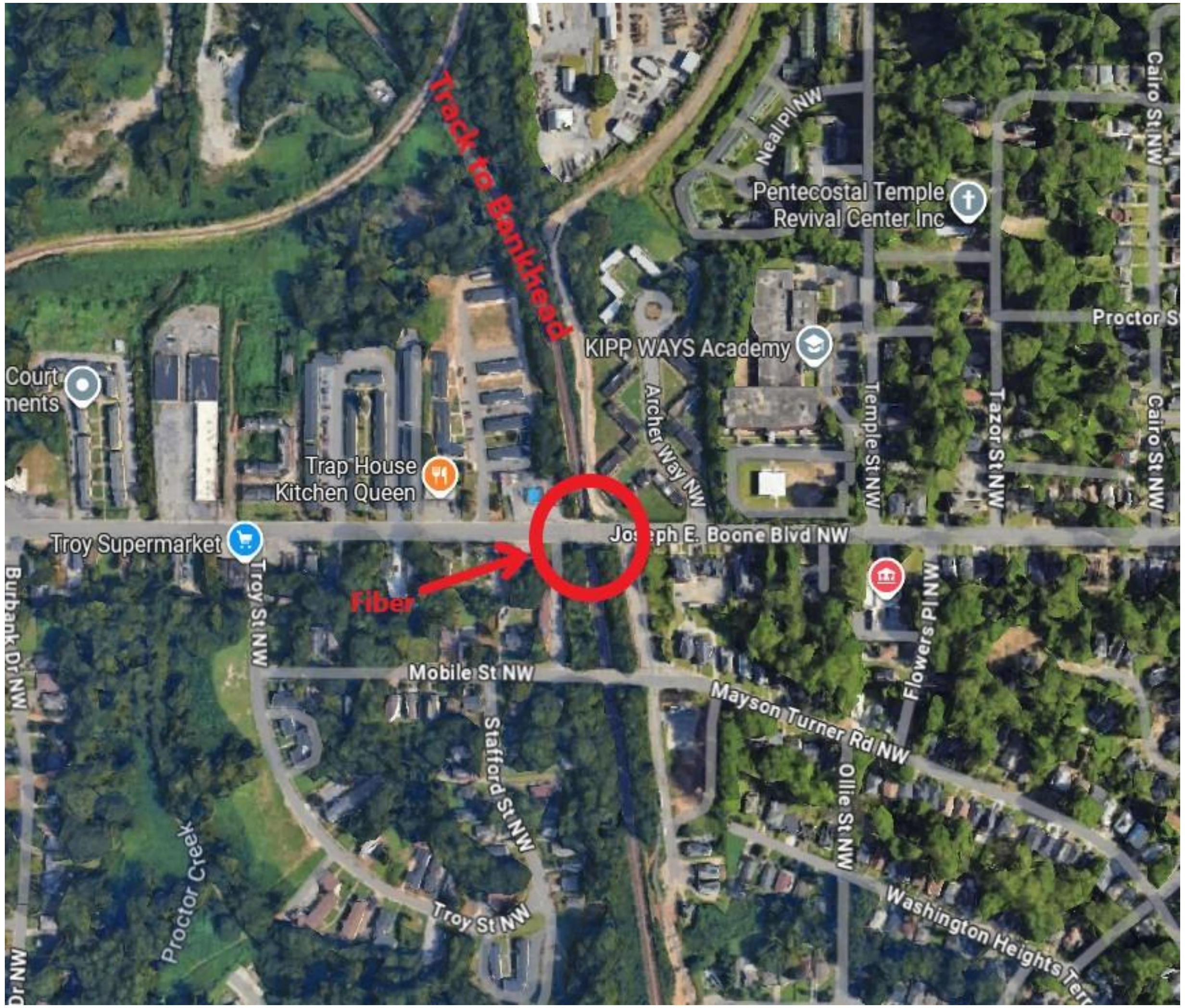
Proposed License Agreement – Armour Yard, Atlanta GA

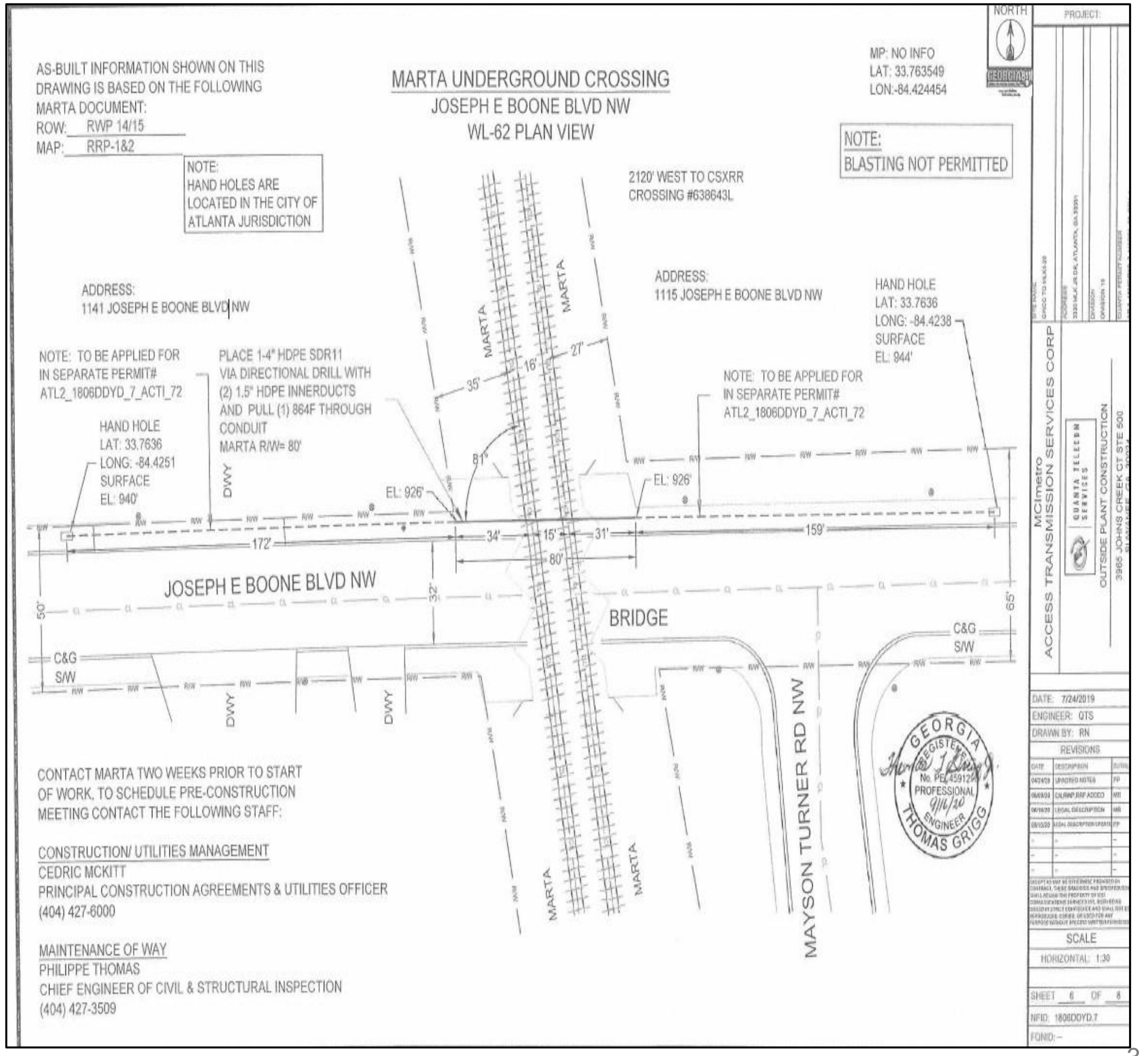




Location Map 1

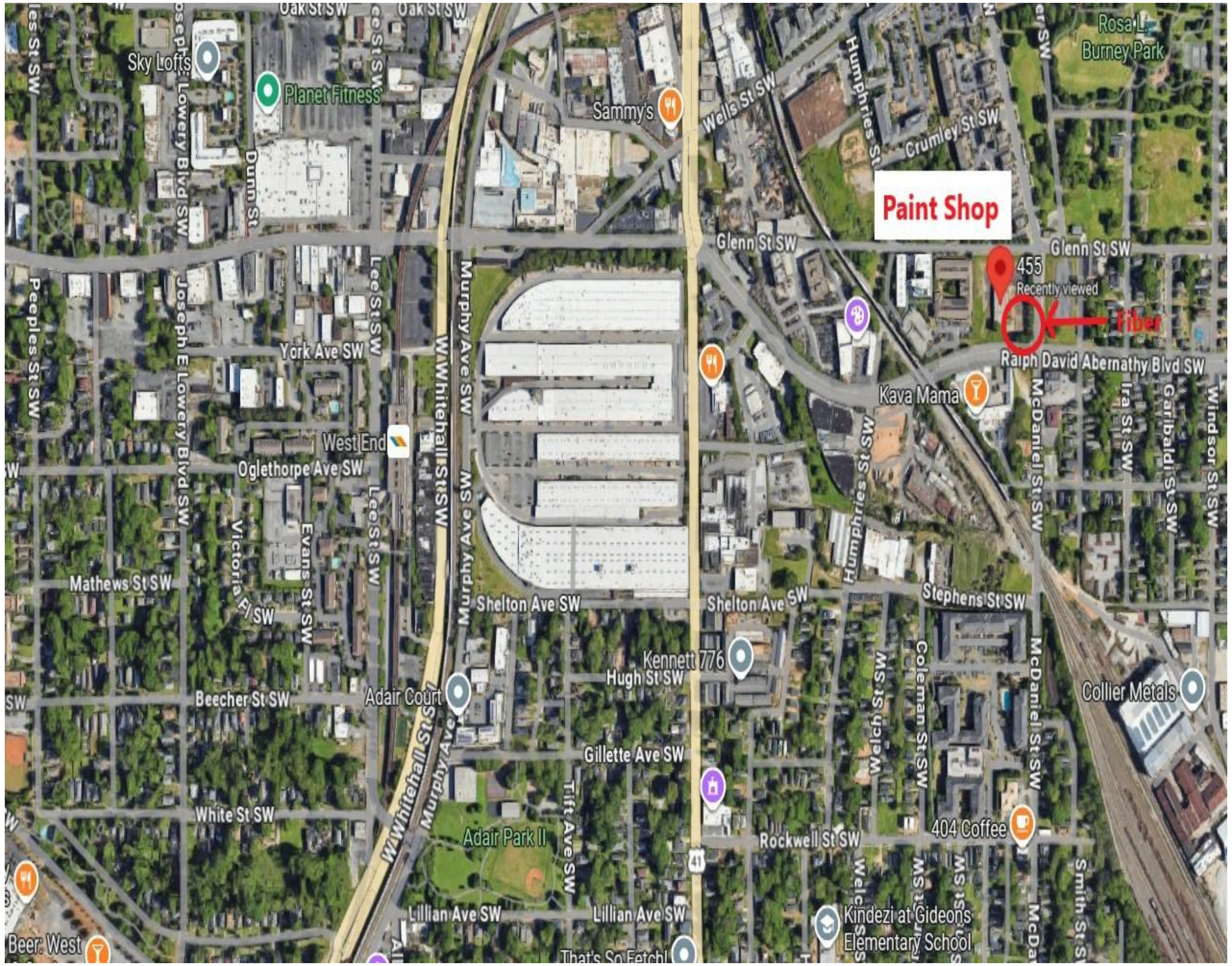
Proposed License Agreement –Jos E Boone, Atlanta, GA

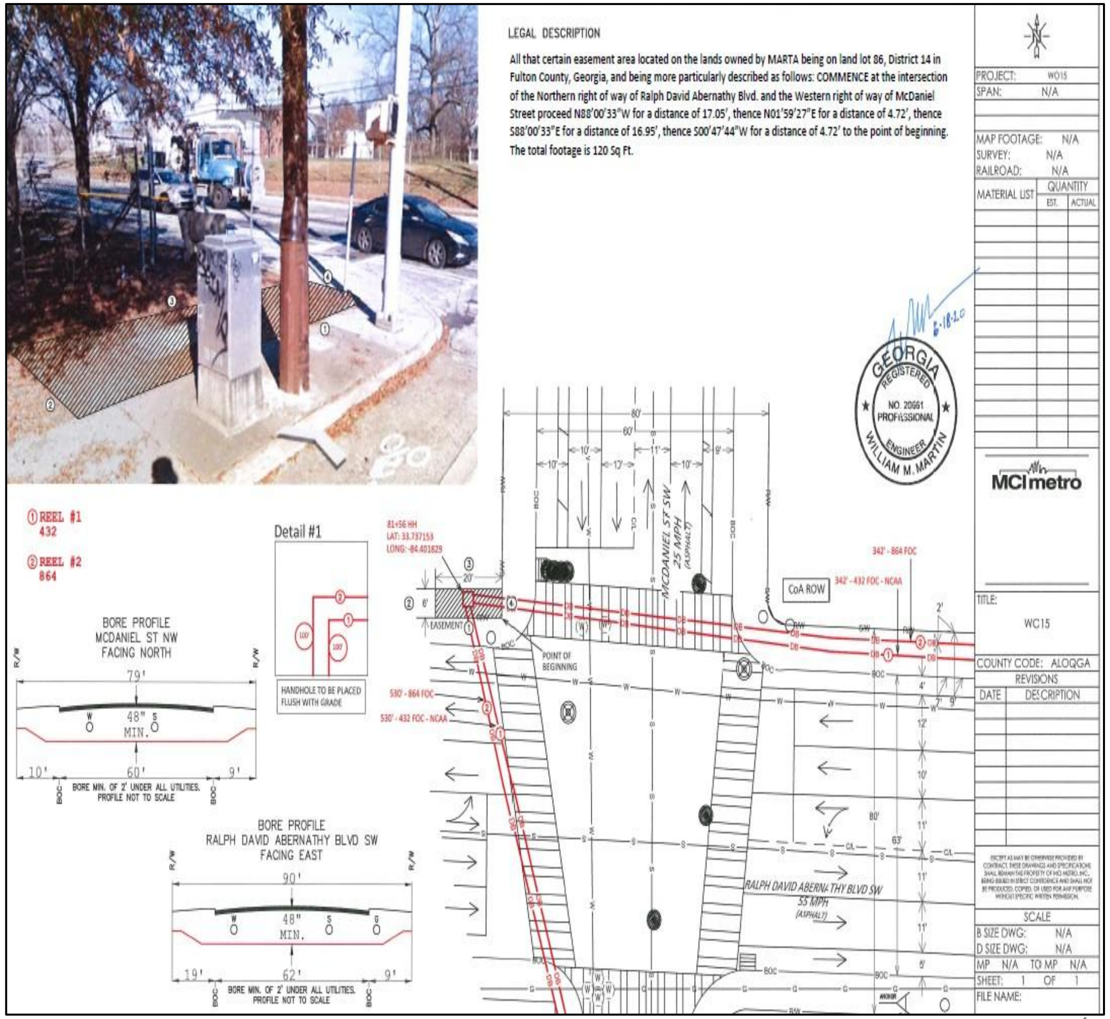




Location Map 1

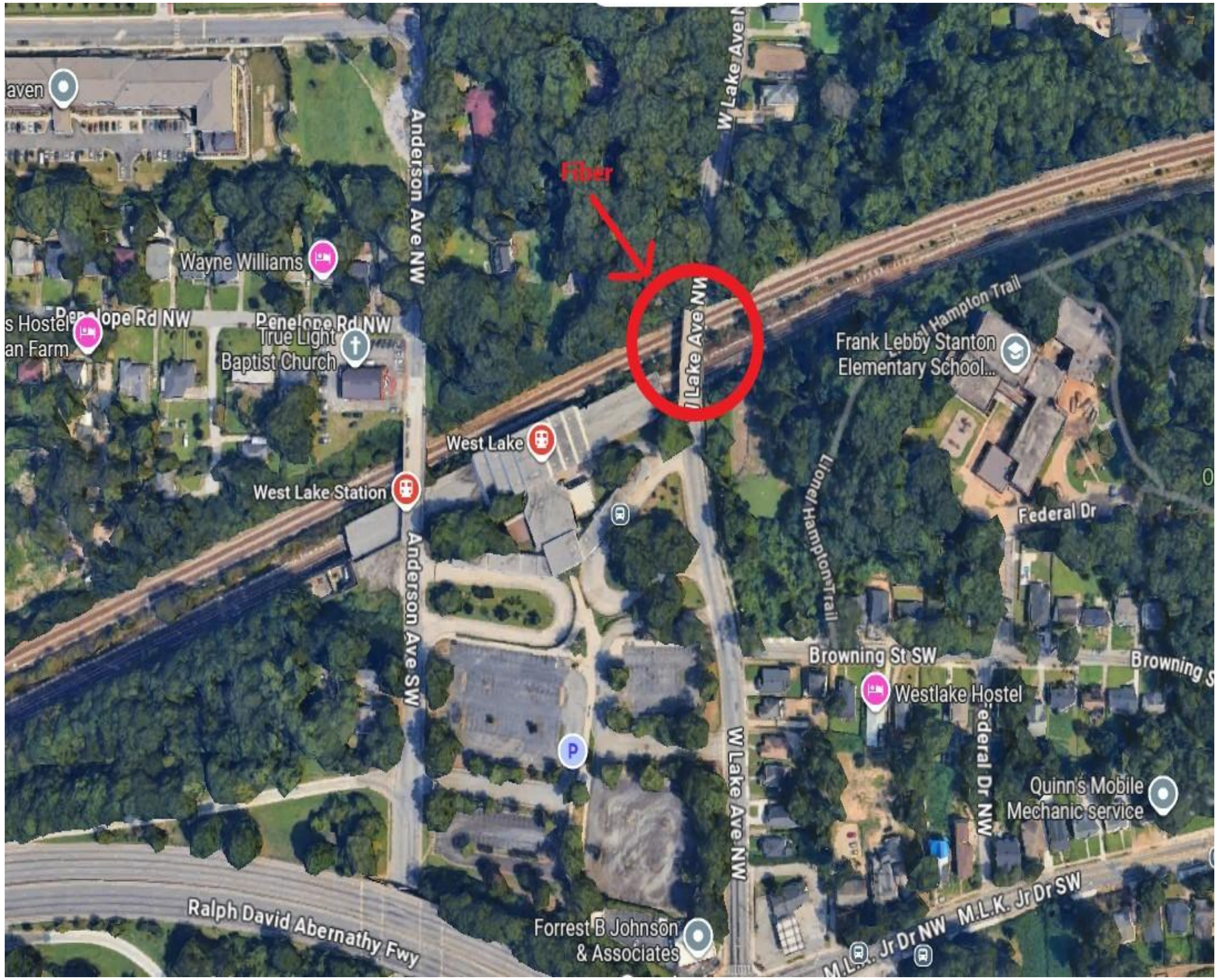
Proposed License Agreement –RD Abernathy, Atlanta, GA

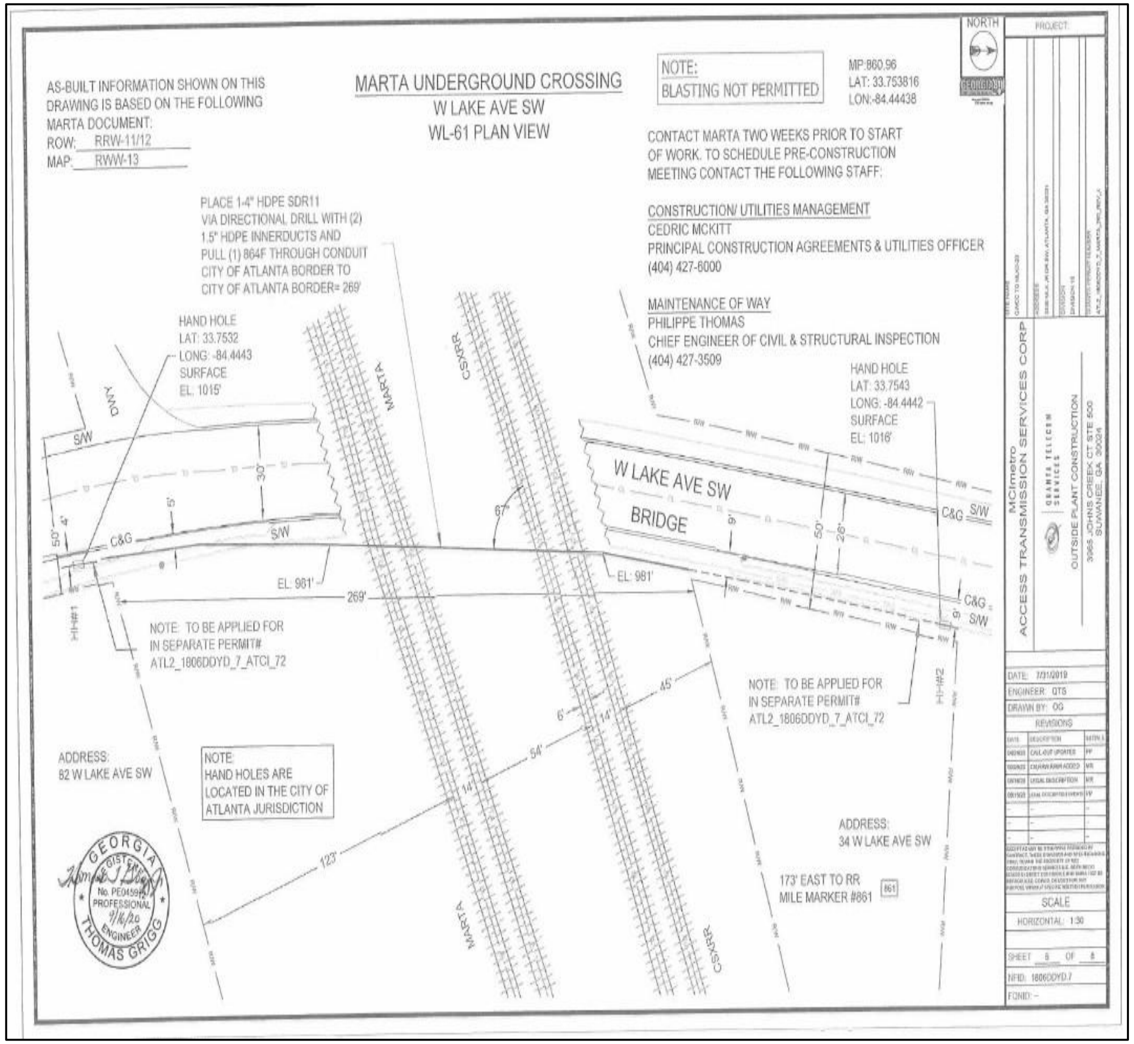




Location Map 1

Proposed License Agreement –West Lake, Atlanta, GA





Transaction Overview

Purpose	**Metro Access Transmission Services Corp has existing fiber crossings thru MARTA property at four separate locations since 2021 under a prior license agreement with MARTA and wishes to continue operation under a new license agreement.** **<u>Four Locations:</u>** • **Armour Yard location - MARTA Parcel D3223X (10,759.32 sf)** • **Joseph E Boone location - MARTA Parcel D2116X (508 sf)** • **Ralph David Abernathy location - MARTA Parcel D4179X (120 sf)** • **West Lake location - MARTA Parcel D2118X (509.66 sf)**
Structure & Term	License Agreement, 5-Year Non-Exclusive Revocable
Appraisal	Fair Market Valuation $239,442.01
Acquisition History	Armour Yard $1,142,294.66 for 43,350 sf; Jos E Boone $1 for 186,970 sf; RD Abernathy $1 for 109,135 sf; West Lake $10 for 212,106 sf
FTA Interest	All Purchased w/Local Funds so no FTA Interest

Request Approval of the Board

Resolution Authorizing a non-exclusive revocable License Agreement with Metro Access Transmission Services Corp in the amount of $239,442.01 for continued operation of an underground fiber optic system (FOS), MARTA Parcels D3223X (Armour Yard), D2116X (Jos E Boone), D4179X (R D Abernathy), and D2118X (West Lake), Fulton County, Atlanta GA

Thank You

Resolution Authorizing a non-exclusive revocable License Agreement with Metro Access Transmission Services Corp in the amount of $239,442.01 for continued operation of an underground fiber optic system (FOS), MARTA Parcels D3223X (Armour Yard), D2116X (Jos E Boone), D4179X (R D Abernathy), and D2118X (West Lake), 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, Metro Access has requested a non-exclusive, revocable License Agreement from MARTA in order to continue operation and maintenance of an underground fiber optic system; and

WHEREAS, the Board has determined that a non-exclusive, revocable License Agreement will not interfere with rapid transit system construction, operation or maintenance; and

WHEREAS, License Term for incidental use will be for sixty months or less; and

WHEREAS, Parcels D3223X, D2116X, D4179X, and D2118X have been valued for a total fair market license fee of $239,442.01; 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 execution of a non-exclusive, revocable License Agreement for Parcels D3223X, D2116X, D4179X, and D2118X to Metro Access Transmission Services Corp in the amount of $239,442.01, equal to the fair market value of the property rights.

Approved as to Legal Form:

DocuSigned by:
Paula Nash
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Interim Chief Counsel, Metropolitan Atlanta Rapid Transit Authority

Financial Highlights

May 31, 2026

FY26 Operating Actual vs Budget Highlights

May 31, 2026

Year-To-Date Operations Summary Performance
May 31, 2026 ($ in Millions)

	Actual	Budget	Variance	
	$	$	$	%
Prior Year Carry Forward	11.2	11.2	0.0	0.0%
Total Revenues	587.8	574.7	13.1	2.3%
Net Expenses	676.0	585.9	(90.1)	-15.4%
Net Deficit	**(77.0)**	**-**	**(77.0)**	

COMMENTS

- YTD Net Revenues are favorable to budget by **$13.1M**
- YTD Net Expenses are unfavorable to budget by **($90.1M)**
- YTD Net Deficit is **($77.0)** compared to a balanced budget for the year

Year-To-Date Operations Detailed Performance

May 31, 2026 ($ in Millions)

	Actual $	Budget $	Variance $	Variance %
SOURCES				
Prior Year Carry Forward	11.2	11.2	0.0	0%
Revenues				
Sales Tax	388.8	377.6	11.2	3.0%
Title Ad Valorem Tax	33.7	33.7	0.0	0.0%
Federal Assistance	81.1	79.7	1.4	1.8%
Passenger Revenue	58.9	62.0	(3.1)	-5.0%
Lease Income	8.1	8.1	0.0	0.0%
Station Parking	2.4	1.3	1.1	82.2%
Other Revenues	14.8	12.3	2.5	20.4%
Total Operating Sources	**598.9**	**585.9**	**13.1**	**2.2%**
Expenses				
Salaries and Wages	274.1	263.3	(10.9)	-4.1%
Overtime	49.7	34.6	(15.1)	-43.8%
Total Benefits	150.7	134.4	(16.3)	-12.1%
Contractual Services	119.1	118.9	(0.3)	-0.2%
Total Materials and Supplies	53.8	52.6	(1.1)	-2.1%
Other Non-Labor	59.3	50.6	(8.7)	-17.2%
Gross Operating Expenses	**706.7**	**654.3**	**(52.4)**	**-8.0%**
Less: Capital Charges	30.8	68.5	(37.7)	-55.1%
Net Operating Expenses	**676.0**	**585.9**	**(90.1)**	**-15.4%**

REVENUE COMMENTS – YTD sources are $13.1M favorable

- Sales Tax revenue is favorable to budget by **$11.2M** due to a favorable local economy and the impact of inflation on prices
- Passenger Revenue is unfavorable to budget by **($3.1M)** and trending downward due to Better Breeze Implementation
- Other Revenue is favorable to budget by **$2.5M** due to investment income exceeding budget by **$3.5M** and the Alternative Fuel Tax credit received from the IRS in the amount of **$1.6M** in February

EXPENSE COMMENTS – YTD expenses are ($90.1M) unfavorable

- Salaries and Wages are over plan by **($10.9M)** primarily due to forecasted vacant positions being less planned
- Overtime is significantly over plan by **($15.1)** due to vacant positions, absenteeism and special events
- Benefits are **($16.3M)** unfavorable primarily due to **$10M** increase of worker's compensation reserve in the month of May
- Materials and Supplies are unfavorable by **($1.1M)** is primarily due to an over accrual in the prior fiscal year
- Other Non-Labor unfavorable variance primary drivers included **($11.3M)** in third-party liability expenses. The unfavorable claims payment variance is somewhat offset by a favorable variances of **$1.2M** for Advertising & Promotion expense and **$2M in t**ravel & training
- Capital project cost are under plan by **($37.7M)** due to lower than forecasted Capital project expenditures

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Current Month Operations Summary Performance
May 31, 2026 ($ in Millions)

	Actual	Budget	Variance	
	$	$	$	%
Prior Year Carry Forward	1.3	1.3	0.0	0%
Total Revenues	52.1	52.4	(0.3)	-0.6%
Net Expenses	76.3	53.7	(22.6)	-42.1%
Net Deficit	**(22.9)**	**-**	**(22.9)**	

COMMENTS

- Revenues are unfavorable to budget by **($0.3M)** for the month of May
- Expenses are unfavorable to budget by **($22.6M)** for the month of May
- Net Deficit is **($22.9M)** compared to a balanced budget for the month of May

Current Month Operating Detailed Revenues and Expenses

May 31, 2026 ($ in Millions)

	Actual $	Budget $	Variance $	%
SOURCES				
Prior Year Carry Forward	1.3	1.3	0.0	0%
Revenues				
Sales Tax	36.5	33.8	2.7	8.0%
Title Ad Valorem Tax	3.1	3.1	0.0	0.0%
Federal Assistance	7.4	7.2	0.2	2.8%
Passenger Revenue	3.2	6.0	(2.8)	-46.5%
Lease Income	0.8	0.7	0.1	16.1%
Station Parking	0.3	0.1	0.2	0.0%
Other Revenues	0.9	1.6	(0.7)	-43.2%
Total Operating Revenues	**53.4**	**53.7**	**(0.3)**	**-0.5%**
Expenses				
Salaries and Wages	26.4	24.4	(2.0)	-8.2%
Overtime	6.2	3.2	(3.0)	-94.1%
Total Benefits	22.6	12.3	(10.3)	-83.7%
Contractual Services	11.3	10.8	(0.5)	-4.6%
Total Materials and Supplies	8.1	4.8	(3.3)	-69.3%
Other Non-Labor	4.1	4.6	0.5	10.8%
Gross Operating Expenses	**78.7**	**60.1**	(18.6)	-31.0%
Less: Capital Charges	2.4	6.3	(3.9)	-61.7%
Net Operating Expenses	**76.3**	**53.7**	**(22.6)**	**-42.0%**

REVENUE COMMENTS – Monthly revenues are ($0.3M) unfavorable

- Sales Tax revenue continues to be strong and ahead of budget by **$2.7M** primarily due to the impact of inflation
- Passenger Revenue is unfavorable to budget by **($2.8M)** and trending downward due to Better Breeze Implementation

EXPENSE COMMENTS – Monthly expenses are ($22.6M) unfavorable

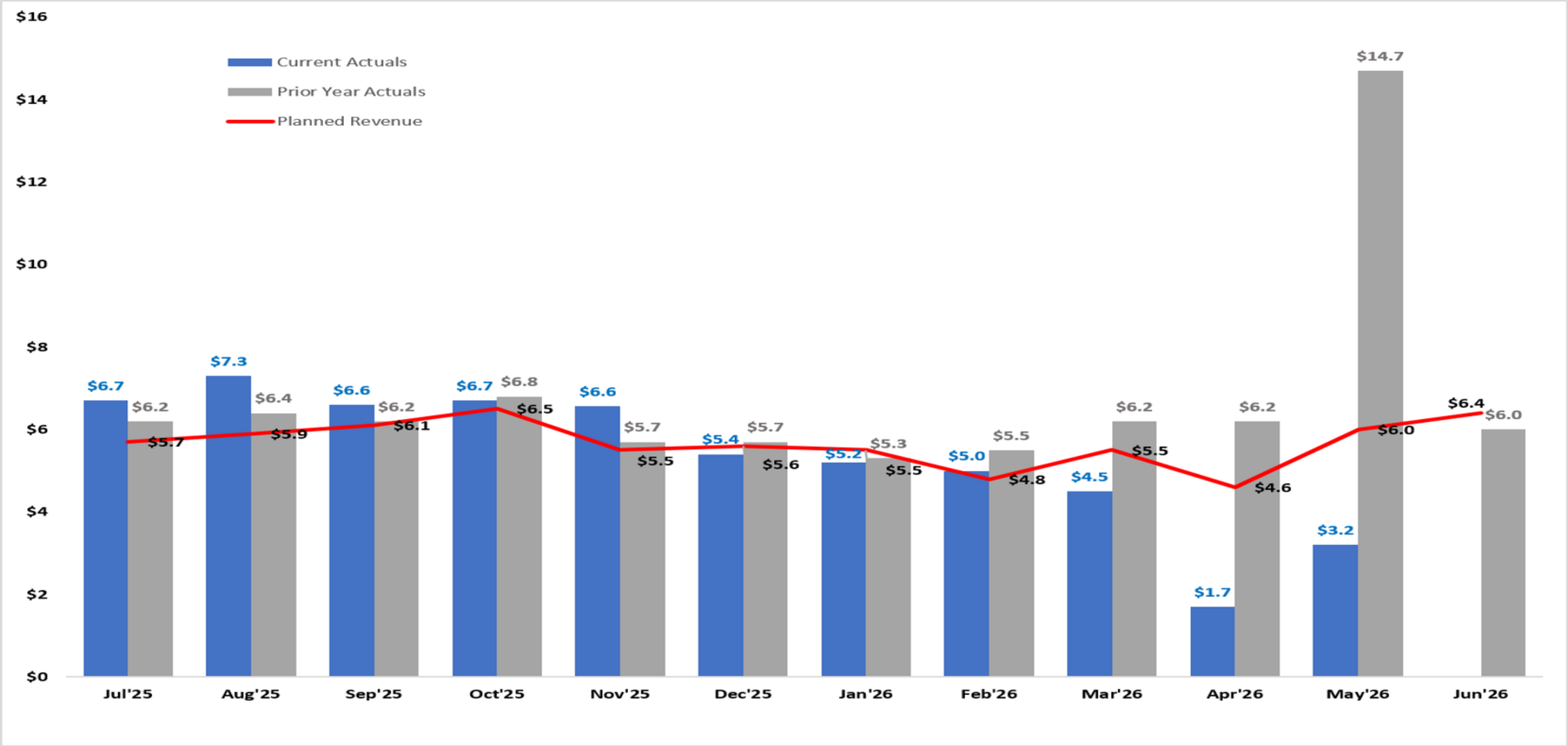
- Salaries and Wages are over plan by **($2.0M)** primarily due to lower than forecasted vacant position savings
- Overtime was over plan by **($3.0M)** and continues to trend over plan due to absenteeism and special events
- Total Benefits is unfavorable by **($10.3M)** primarily due to an increase of **$10M** in worker's compensation reserve
- Material and Supplies **($3.3M)** unfavorable variance is due to the processing of invoices for station cleaning and a **($2.6M)** correction for Maintenance & Repair Rev Vehicle expenditures recorded in April
- Capital allocation continues to trend under plan due to lower than forecasted project expenditures

Ridership Key Performance Indicators

May 31, 2026

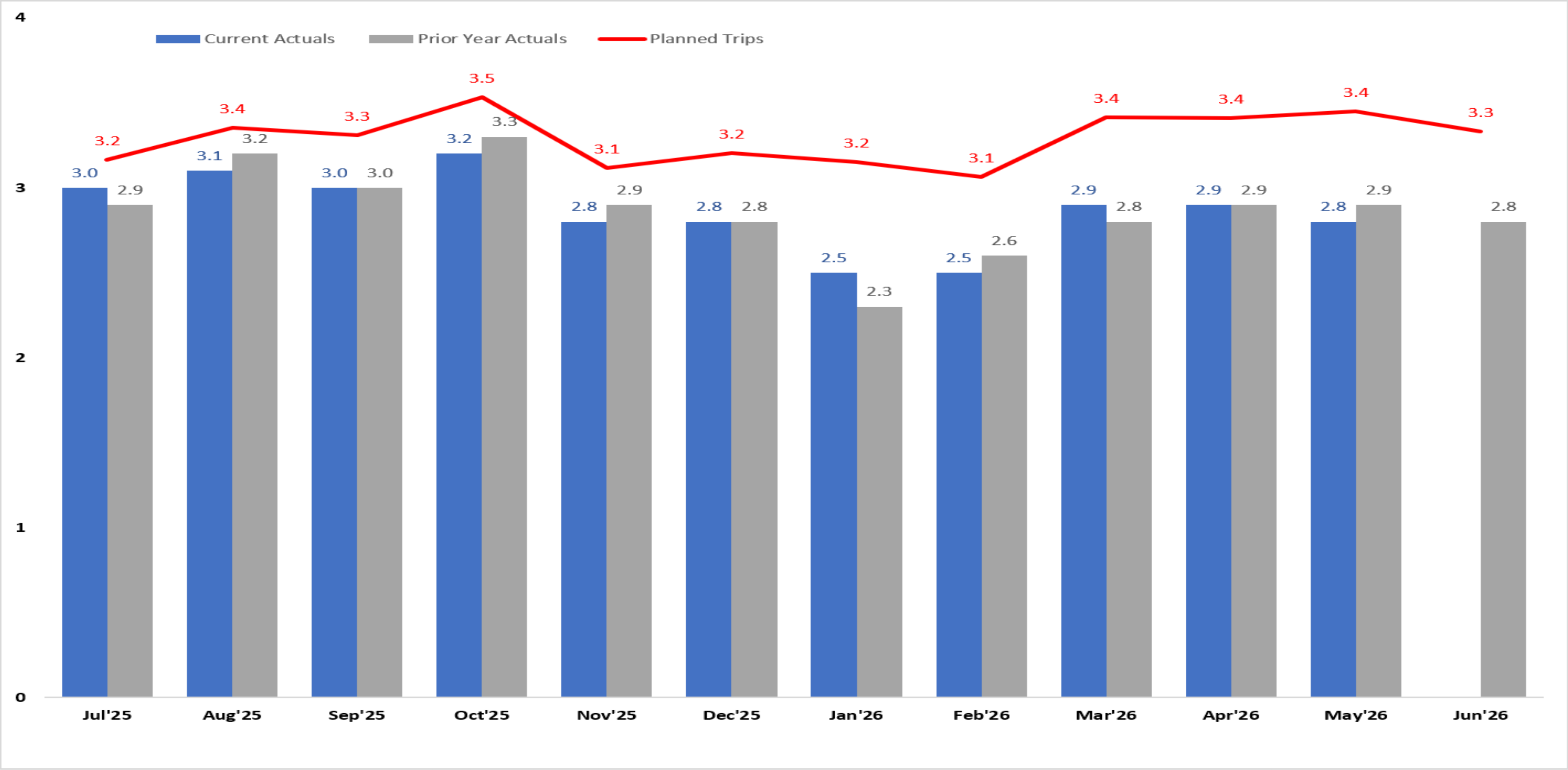
Passenger Revenues (millions)

May passenger revenues of $3.2M fell short of the forecast by $2.8M and the prior May by $11.5M.



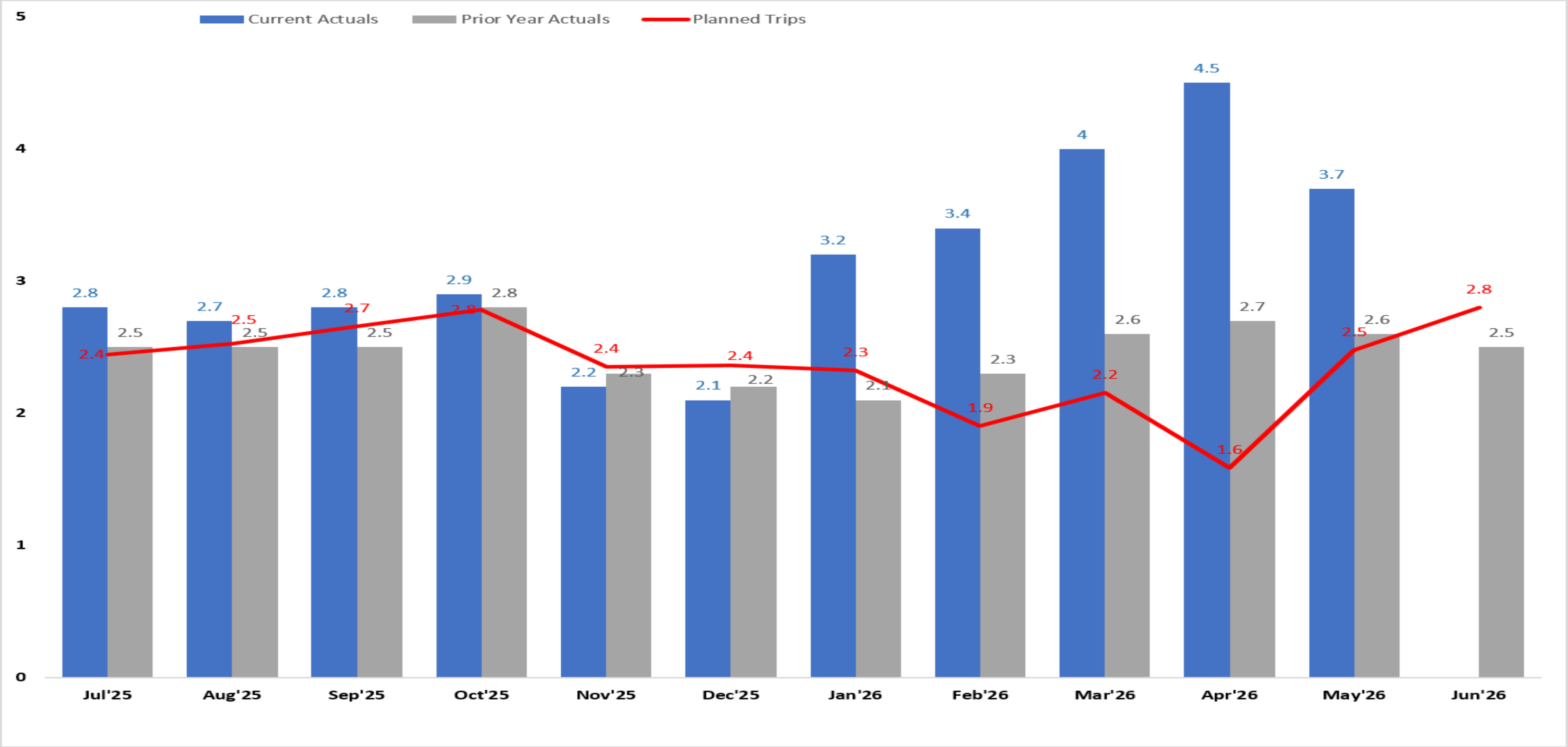
Bus Ridership (unlinked trips, millions)

May bus ridership of 2.8M fell short of the forecast by 0.6M and was less than the prior May by 0.1M.



Rail Ridership (unlinked trips, millions)

May rail ridership of 3.7M exceeded the forecast by 1.2M and exceeded the prior May by 1.1M.



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FY26 Capital Highlights

May 31, 2026

Capital Sources and Uses by Category – State of Good Repair (SGR)
Year-To-Date thru May 31, 2026
($ in Millions)

Sources of Funds	Type	FY26 Actuals A	Baseline Budget B	Budget Variance C= A-B	Budget Variance D= C÷B
Beginning Balance	Sources	200.0	163.0	37.0	22.7%
Sales Tax	Sources	229.1	222.5	6.6	3.0%
Federal/State Funds[1]	Sources	76.8	146.1	(69.3)	(47.4%)
Total - Sources of Funds		**505.9**	**531.6**	**(25.7)**	**(4.8%)**

Uses of Funds	Type	FY26 Actuals A	Baseline Budget* B	Budget Variance C= B-A	Budget Variance D= C÷B
Facilities & Stations	Uses	45.1	86.7	41.6	48.0%
Maintenance of Way	Uses	2.6	27.3	24.7	90.4%
Non-Asset	Uses	32.5	79.5	47.0	59.1%
Systems	Uses	89.5	181.9	92.4	50.8%
Vehicles	Uses	57.0	138.8	81.8	58.9%
Subtotal - Uses by Asset		**226.7**	**514.2**	**287.5**	**55.9%**
Debt Service	Uses	137.4	152.5	15.1	9.9%
Total - Uses of Funds		**364.08**	**666.72**	**302.64**	**45.4%**

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

[1]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 thru May 31, 2026

($ in Millions)

#	Project Name	Category	FY26 Actuals A	Budget Baseline B	Budget Changes C	Budget Current D=B+C	Budget $ Variance E=D-A	Budget % Variance F=A÷D
1	CQ400 New Rail Car Procurement	Vehicles	44.4	115.0	(28.0)	87.0	42.6	51.0%
2	Automated Fare Collection 2.0	Systems	42.0	104.0	8.9	112.9	70.9	37.2%
3	Rail Station Rehabilitation	Facilities	28.3	49.8	0.0	49.8	21.5	56.9%
4	CPMO (SGR)	Non-Asset	11.8	22.0	(3.0)	19.0	7.2	61.9%
5	System-Wide Station Phone Upgr	Systems	7.7	12.0	0.0	12.0	4.3	64.0%
6	Escalators Rehabilitation	Systems	7.1	15.0	1.5	16.5	9.4	42.9%
7	GASB	Non-Asset	6.8	14.4	(2.4)	12.0	5.2	56.8%
8	Train Control Systems Upgrade	Systems	5.5	9.5	3.2	12.7	7.2	43.3%
9	Operational Miscellaneous	Non-Asset	5.4	0.0	5.4	5.4	0.1	98.7%
10	CBTC-Comm Based Train Ctrl	Systems	4.7	10.0	10.4	20.4	15.6	23.3%
	Subtotal - Top Projects		**163.7**	**351.7**	**(4.0)**	**347.7**	**184.1**	**47.1%**
	Total - All Projects		**226.7**	**560.9**	**0.0**	**560.9**	**334.3**	**40.4%**

[1]Paratrasit Vans did not submit a FY25 manaual accural. Expenditures are hiting FY26.

Capital Sources and Uses by Category – More MARTA – City of Atlanta
Year-To-Date thru May 31, 2026
($ in Millions)

Sources of Funds	Type	FY26 Actuals A	Baseline Budget B	Budget Variance C= A-B	Budget Variance D= C÷B
Beginning Balance (Including Reserves)	Sources	254.2	244.3	9.9	4.1%
Sales Tax[1]	Sources	67.0	65.1	1.9	3.0%
Federal/State Funds[1]	Sources	12.5	28.0	(15.5)	(55.3%)
Other Revenue	Sources	10.1	7.8	2.2	28.5%
Total - Sources of Funds		**343.8**	**345.2**	**(1.4)**	**(0.4%)**

Uses of Funds	Type	FY26 Actuals A	Baseline Budget* B	Budget Variance C= B-A	Budget Variance D= C÷B
Expansion	Uses	49.4	135.7	86.4	63.6%
Total - Uses of Funds		**49.4**	**135.7**	**86.4**	**63.6%**

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

[1]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 thru May 31, 2026

($ in Millions)

#	Project Name	Category	FY26 Actuals A	Budget Baseline B	Budget Changes C	Budget Current D=B+C	Budget $ Variance E=D-A	Budget % Variance F=A÷D
1	Five Points Station Transformation	Expansion	21.4	30.0	15.9	45.9	24.5	46.7%
2	MARTA Rapid A-Line	Expansion	20.1	40.6	11.0	51.6	31.4	39.1%
3	More MARTA Atlanta CPMO	Expansion	3.4	6.4	0.0	6.4	3.0	52.6%
4	MARTA Rapid Campbellton/Greenbriar	Expansion	2.1	11.0	0.0	11.0	8.9	19.2%
5	Cleveland Ave/Metropolitan Pwky (ART)	Expansion	1.8	11.1	0.0	11.1	9.3	16.0%
6	Bankhead Platform Extension	Expansion	0.3	20.6	(8.0)	12.6	12.3	2.8%
7	Clifton Corridor (HCT)	Expansion	0.2	5.0	0.0	5.0	4.8	4.3%
	Subtotal - Top Projects		**49.4**	**124.7**	**18.9**	**143.6**	**94.2**	**75.5%**
	Total - All Projects		**49.4**	**148.1**	**3.0**	**148.1**	**98.7**	**66.7%**

Capital Sources and Uses by Category – More MARTA – Clayton County
Year-To-Date thru May 31, 2026
($ in Millions)

Sources of Funds	Type	FY26 Actuals Actuals A	Baseline Budget B	Budget Variance C= A-B	Budget Variance D= C÷B
Beginning Balance (Including Reserves)	Sources	294.7	286.3	8.4	2.9%
Sales Tax	Sources	33.6	32.6	1.0	3.0%
Federal/State Funds[1]	Sources	7.1	6.5	0.6	9.0%
Other Revenue	Sources	11.8	9.2	2.6	28.7%
Total - Sources of Funds		**347.2**	**334.6**	**12.6**	**3.8%**

Uses of Funds	Type	FY26 Actuals Actuals A	Baseline Budget* B	Budget Variance C= B-A	Budget Variance E= C÷B
Expansion		3.3	32.3	29.1	89.9%
Total - Uses of Funds		**3.3**	**32.3**	**29.1**	**89.9%**

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

[1]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 thru May 31, 2026

($ in Millions)

#	Project Name	Category	FY26 Actuals A	Budget Baseline B	Budget Changes C	Budget Current D=B+C	Budget $ Variance E=D-A	Budget % Variance F=A÷D
1	CPMO Clayton County	Expansion	1.69	3.40	0.00	3.40	1.71	49.7%
2	MARTA Rapid Southlake	Expansion	1.10	9.01	0.00	9.01	7.91	12.2%
3	Clayton Multipurpose O&M	Expansion	0.14	5.00	0.00	5.00	4.86	2.9%
4	Justice Center Transit Hub	Expansion	0.12	3.63	0.00	3.63	3.50	3.4%
5	Clayton SR54 (BRT)	Expansion	0.12	3.00	0.00	3.00	2.88	3.9%
6	More MARTA PMO Liaison	Expansion	0.10	0.19	(2.81)	3.00	0.10	3.2%
	Subtotal - Top Projects		**3.27**	**24.23**	**(2.81)**	**27.03**	**20.96**	**86.5%**
	Total - All Projects		**3.27**	**26.44**	**0.00**	**26.44**	**20.96**	**86.5%**

Thank You