



BOARD OF DIRECTORS

METROPOLITAN ATLANTA RAPID TRANSIT AUTHORITY

BUSINESS MANAGEMENT COMMITTEE

THURSDAY, AUGUST 24, 2023

ATLANTA, GEORGIA

MEETING MINUTES

1. CALL TO ORDER AND ROLL CALL

Committee Chair James Durrett called the meeting to order at 9:34 A.M.

Board Members

Present:

Al Pond
Freda Hardage
Jim Durrett
Kathryn Powers
Roderick Frierson
Stacy Blakley
Rita Scott
Thomas Worthy
William Floyd
Valencia Williamson
Jennifer Ide
Sagirah Jones

Board Members

Absent:

Russell McMurry
Jacob Tzegaegbe
Jannine Miller

Staff Members Present:

Collie Greenwood
Luz Borrero
Melissa Mullinax
Rhonda Allen
Raj Srinath
Ralph McKinney
Peter Andrews
George Wright
Carrie Rocha

Also in Attendance: Peter Crofton, Paula Nash, Jacqueline Holland, Greg Patterson, Chris Jackson, Kirk Talbott, Donna Jennings, Tyrene Huff, Kenya Hammond and Phyllis Bryant

2. APPROVAL OF THE MINUTES

Approval of the July 27, 2023 Business Management Committee Minutes

Approval of the July 27, 2023 Business Management Minutes. On a motion by Board Member Hardage, seconded by Board Member Durrett, the motion passed by a vote of 10 to 0 with 10 members present.

3. RESOLUTIONS

Resolution Authorizing the Solicitation of Proposals for the Procurement of MARTA's Mystery Customer Program, RFP P50370

Approval of the Resolution Authorizing the Solicitation of Proposals for the Procurement of MARTA's Mystery Customer Program, RFP P50370. On a motion by Board Member Pond, seconded by Board Member Durrett, the resolution passed by a vote of 10 to 0 with 10 members present.

Resolution Authorizing Renewal of Privacy and Network Security "Cyber" Liability Insurance Coverage

Approval of the Resolution Authorizing Renewal of Privacy and Network Security "Cyber" Liability Insurance Coverage. On a motion by Board Member Frierson, seconded by Board Member Blakley, the resolution passed by a vote of 12 to 0 with 12 members present.

Resolution Authorizing the Award of a Contract for the Procurement of SolarWinds Annual Maintenance and Upgrade Support, IFB B50300

Approval of the Resolution Authorizing the Award of a Contract for the Procurement of SolarWinds Annual Maintenance and Upgrade Support, IFB B50300. On a motion by Board Member Williamson, seconded by Board Member Blakley, the resolution passed by a vote of 12 to 0 with 12 members present.

Resolution Authorizing the Award of a Contract for Maintenance Support for Cisco Smartnet Devices and Cisco ISE (Identity Service Engine), RFPP P50362 utilizing the State of Georgia Contract.

Approval of the Resolution Authorizing the Award of a Contract for Maintenance Support for Cisco Smartnet Devices and Cisco ISE (Identity Service Engine), RFPP P50362, utilizing the State of Georgia Contract. On a motion by Board Member Worthy, seconded by Board Member Pond, the resolution passed by a vote of 12 to 0 with 12 members present.

Resolution Authorizing a Modification in Contractual Authorization for Professional Services for the Redesign of De-Centralized Active Directory Environments, LOA L39801

Approval of the Resolution Authorizing a Modification in Contractual Authorization for Professional Services for the Redesign of De-Centralized Active Directory Environments, LOA L3980. On a motion by Board Member Pond, seconded by Board Member Williamson, the resolution passed by a vote of 12 to 0 with 12 members present.

4. BRIEFING

Briefing - FY23 Year-End Financial Highlights

Greg Patterson, Senior Director Budget & Grants and Chris Jackson, Director Capital Budget briefed the Committee on the preliminary unaudited FY23 year-end financial highlights.

5. OTHER MATTERS

None

6. ADJOURNMENT

The Committee meeting adjourned at 10:49 A.M.

Respectfully submitted,

A handwritten signature in blue ink that reads "Tyrene L. Huff". The signature is written in a cursive style.

Tyrene L. Huff
Assistant Secretary to the Board

YouTube link: <https://youtube.com/live/TrTE5PICGq8?feature=share>



Mystery Customer Program

Resolution Authorizing the Solicitation of Proposals for The Mystery Customer Program, RFP P50370

Purpose

The Mystery Customer Program is a tool used in monitoring the Authority's compliance with the ADA and evaluating the full spectrum of the Authority's customer services, with special emphasis on the performance and behavior of frontline employees in fulfilling MARTA's strategic goals of meeting customer demands and exceeding customer expectations.



Project Goals

- Evaluate the performance and behavior of frontline employees in meeting customer expectations.
- Evaluate the condition of ADA related equipment and components.
- Assess ADA compliance
- Assist management in pinpointing both problems and opportunities.



Benefits

- Helps identify opportunities to retrain employees
- Identifies which buses/ rail cars have malfunctioning automated announcement systems
- Provides Customer Information Center with data to update their KPIs
- Demonstrates a meaningful commitment to ADA compliance and accessible services



Solicitation Details

- Contract Term: 1 Year: with 4 -1yr options
- 200 rides per quarter (bus, rail, mobility)
- Contractor will provide results of individual rides/shops
- Most mystery riders will be disabled and elderly patrons.
- Contractor will provide Key Performance Indicator (KPI) report monthly.
- Route selection will be random, including peak and non-peak times.



Compliance with the ADA is integral to MARTA's commitment to providing and promoting equal opportunities in all its activities and services.

**Requesting Resolution Authorizing Solicitation
of Request for Proposals for the Mystery
Customer Program, RFP P50370**

Thank You



Resolution Authorizing Renewal of Privacy and Network Security “Cyber” Liability Insurance for Policy Period October 1, 2023-2024

Business Management Committee, August 24, 2023

marta 



PURPOSE

- Review basics of “cyber” insurance coverage
- Discuss cyber insurance market conditions
- Cost of coverage



“Cyber” Liability Coverage Basics

- Provides both first party and third-party coverage
- First party coverage is for the policy holder
- Covered costs: Credit monitoring services for customers; PR and reputation management campaigns
- Third party coverage is for legal liability of Authority to another entity or individual
- Covered costs: Regulatory defense costs, PCI fines and penalties



Cyber Insurance Market Snapshot

Claims and Risk Environment

- **Geopolitical tensions** driving market uncertainty
- **Aggregation exposure** and supply chain risk continue to be top of mind
- **Ransomware severity** and sophistication continues; data encryption and business interruption most impactful
- **Privacy claims** increasing due to emerging privacy regulations & ransomware data exfiltration

Pricing

- **Rates stabilizing** & more capacity is now available for clients with favorable cybersecurity controls

2023-24 Policy Renewal

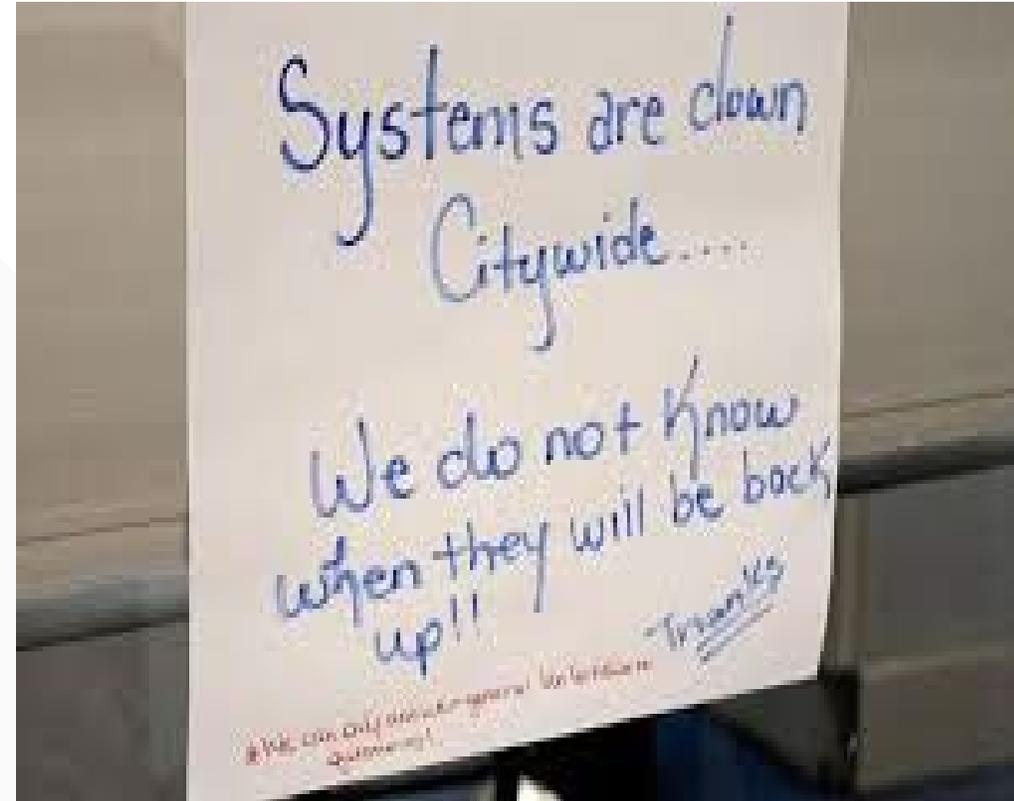
Renewal Strategy

- Start Early- Met with MARSH and MARTA CISO and IT Teams in June
- CISO and IT Teams jointly completed the MARSH Cyber Security self assessment tool
- Results of assessment provide broker with actionable information to take into marketplace



2023-2024 Policy Renewal

- Increase limits from \$ 6.5M to \$ 10M
- Move effective date from 9/15/2023 to 10/01/2023
- Maintain \$ 1 million dollar self-insured retention
- Annual cost = \$ 759,000 (not to exceed)
- Increase in cost for additional limits \$ 345,000





Thank You



**Resolution Authorizing the Award for the
Procurement of SolarWinds Annual
Maintenance and Upgrade Support,
IFB B50300**

Kirk Talbott, AGM

Department of Technology

Resolution Authorizing the Award for the Procurement of SolarWinds Annual Maintenance and Upgrade Support, IFB B50300

Purpose

- Technology requests authorization to award a contract to **Tobias International Inc** for a 3-year term in the amount of \$260,682.15 for Maintenance and Support of the SolarWinds product

What Is SolarWinds?

- Tool used by The Technology teams to monitor servers and other devices in MARTA's environment.

Benefits of SolarWinds

- Troubleshoots performance and availability issues and immediately spots abnormalities on our network
- Notifies the team when there are technical or security issues that need to be addressed
- Generates compliance reports
- Assists with audits and troubleshooting incidents





Resolution Authorizing the Award for the Procurement of SolarWinds Annual Maintenance and Upgrade Support, IFB B50300

Procurement Considerations

- On May 15, 2023, Notice to Bidders was published on MARTA's website for the procurement of SolarWinds Annual Maintenance and Upgrade Support.
- Twenty-one (21) firms retrieved the online solicitation.
- On the bid opening date of June 16, 2023, one (1) bid was received.
- This is a firm fixed unit price contract for a term of three (3) years with no options.
- Tobias International, Inc., was the only bid received in the amount of \$260,682.15 and was determined to be a responsive and responsible bidder.
- The Department of Internal Audit conducted a cost/price analysis and determined that the prices are fair and reasonable.



Resolution Authorizing the Award for the Procurement of SolarWinds Annual Maintenance and Upgrade Support, IFB B50300

Financials

- This procurement is being funded (100%) with Local Operating Funds from the approved Fiscal Year 2024 budget
- Base Term: Three (3) Years
- Amount: \$260,682.15
- Funds for the subsequent fiscal years will be included in the subsequent annual budgets

DBE Considerations

The Office of Diversity and Inclusion assigned a 0% DBE goal to this procurement as it does not contain subcontracting opportunities.



Thank You





Resolution Authorizing the Award of a Contract for Maintenance Support for Cisco SMARTnet Devices and Cisco ISE (Identity Service Engine) RFPP P50362 Utilizing the State of Georgia Contract

Kirk Talbott, AGM
Department of Technology



Resolution Authorizing the Award of a Contract for Maintenance Support for Cisco SMARTnet Devices and Cisco ISE (Identity Service Engine) RFPP P50362 Utilizing the State of Georgia Contract

Purpose

- Request Board authorization to award contract to NetSync in the amount of \$754,085.69 for a 3-year Maintenance and Support agreement (SMARTNet) on MARTA's Cisco Equipment and for a 3-year Cisco ISE license

Cisco Services

- Cisco SMARTnet enables software updates to be pushed to devices such as switches, routers, wireless controllers, and servers, that are used for the Authority's network infrastructure
- Cisco SMARTnet provides MARTA's IT staff with 24 hour, 7 days a week access to technical experts that are available to resolve critical network issues
- Cisco ISE allows IT Staff to provide highly secure network access to users and devices and gain visibility into what is happening on MARTA's network

Procurement Considerations

- This is a new contract replacing contract B47511 which expires September 15, 2023
- The two (2) year expense for Contract B47511 was in the amount of \$1,016,384.45

Resolution Authorizing the Award of a Contract for Maintenance Support for Cisco SMARTnet Devices and Cisco ISE (Identity Service Engine) RFPP P50362 Utilizing the State of Georgia Contract

Financials

This contract will be funded 86% from Technology’s FY24 Local Operating Budget and 14% from Technology Capital Budget.

Date	Description	Cost	Capital/Operating
September 2023-2026	3 yr Maintenance & Support	\$647,462.77	Operating
September 2023-2026	3 yr Cisco ISE license	\$106,622.92	Capital
Total		\$754,085.69	

DBE

Due to the use of the State of GA contracting process no DBE goal was assigned. The nature of the service procured generally results in minimum DBE participation.



Thank You





Resolution Authorizing a Modification in Contractual Authorization for Professional Services for the Redesign of Decentralized Active Directory Environments, LOA L39801

Kirk Talbott, AGM

Department of Technology



Resolution Authorizing a Modification in Contractual Authorization for Professional Services for the Redesign of De-Centralized Active Directory Environments, LOA L39801

Purpose

- Technology requests an increase in funding authorization to LOA L39801 in the amount of \$53,000 for consulting services to better secure the MARTA network

History

- MARTA's original network design was singular in nature (all assets were put into 1 network)
- In 2017 the Technology Department began a project to segment the network by Business Purpose and Asset Types (Main Network, CCTV, Fare Collection, etc.)
- Additional Domains have been identified for segmentation which require additional consulting assistance (Police, Rail, etc.)



Resolution Authorizing a Modification in Contractual Authorization for Professional Services for the Redesign of De-Centralized Active Directory Environments, LOA L39801

Benefits after Redesign

- Reduces risk and liability by segmenting critical assets
- Decreases network vulnerability for cyber incidents
- Decreases the operational maintenance costs
- Increases efficiency by decreasing the time to restore services to MPD network computers
- Allows Technology to better manage and mitigate potential risks

Resolution Authorizing a Modification in Contractual Authorization for Professional Services for the Redesign of De-Centralized Active Directory Environments, LOA L39801

Financial Considerations

This procurement is being funded with (100%) Local Operating funds from the approved FY2024 fiscal year budget

Date	Description	Cost
July 5, 2017	Original Contract Award	\$88,800.00
February 6, 2018	Changes to Scope of work	\$22,200.00
January 4, 2019	Changes to Scope of work	\$25,200.00
April 12, 2019	Extend Contract Term	\$60,125.00
September 7, 2023	Changes to Scope of work	\$53,000.00
	Total	\$249,325.00

DBE Considerations

The Office of Diversity and Inclusion did not assign a DBE goal for this Letter of Agreement. No change in the DBE goal was made for this modification.



Thank You





Preliminary Unaudited Financial Highlights FY2023 Year End (June 30, 2023)



FY23 Year End Operating Highlights

Fiscal Year 2023 Operations Performance – Preliminary

June 30, 2023 (\$ in Millions)

	Actual	Budget	Variance	
	\$	\$	\$	%
Net Revenues	681.3	652.7	28.6	4.4%
Net Expenses	583.7	587.5	3.8	0.6%
Net Surplus	97.6	65.2	32.4	

COMMENTS

- EOY Net Revenues are favorable to budget by \$28.6M
- EOY Net Expenses are favorable to budget by \$3.8M
- EOY Net Surplus is \$97.6M compared to a \$65.2M budget surplus for the year

Note: The amounts provided are preliminary unaudited figures and are subject to change based on audit results and certain GASB adjustments related to pensions and OPEB.

FY 2023 Operating Revenues and Expenses

June 30, 2023 (\$ in Millions)

	Actual	Budget	Variance	
	\$	\$	\$	%
REVENUES				
Sales Tax	331.7	321.4	10.3	3.2%
Title Ad Valorem Tax	33.5	30.0	3.5	11.7%
Federal Assistance	73.9	73.5	0.4	0.5%
COVID Stimulus Funds	138.6	140.4	(1.8)	-1.3%
Passenger Revenue	72.3	67.0	5.3	7.9%
Lease Income	10.0	8.5	1.5	17.6%
Station Parking	1.8	1.6	0.2	12.5%
Other Revenues	19.4	10.3	9.1	88.3%
Net Operating Revenues	681.3	652.7	28.5	4.4%
EXPENSES				
Salaries and Wages	251.7	277.4	25.7	9.3%
Overtime	37.0	33.5	(3.5)	-10.4%
Total Benefits	123.4	142.4	19.0	13.3%
Contractual Services	101.6	101.4	(0.2)	-0.2%
Total Materials and Supplies	56.8	57.0	0.2	0.4%
Other Non-Labor	56.7	51.3	(5.4)	-10.5%
Gross Operating Expenses	627.2	663.0	35.8	5.4%
Less: Capital Charges	43.5	75.5	(32.0)	-42.4%
Net Operating Expenses	583.7	587.5	3.8	0.6%

REVENUE COMMENTS – EOY revenues are \$28.5M above budget

- Sales Tax and Ad Valorem Tax revenues are \$13.8M above budget as a result of an active local economy and the associated impact of inflation
- COVID Stimulus Funds are (\$1.8M) below budget due to an advancement of payments in Fiscal Year 2022 after the FY 2023 budget was approved
- Passenger Revenue is above budget by \$5.3M. Although it is performing favorable to budget, ridership has not returned to pre-pandemic levels
- Other Revenues are above budget by \$9.1M and includes funds for alternative fuel rebate and investment Interest due to high percentage rates

EXPENSE COMMENTS – EOY expenses are \$3.8M below budget

- Salaries and Wages are below budget by \$25.7M primarily due to high position vacancies throughout the fiscal year
- Overtime is higher than budget by (\$3.5M) and is directly related to vacancies
- Total Benefits are \$19.0M below budget primarily due to high position vacancies throughout the fiscal year
- Other Non-Labor Expenses are above budget by (\$5.4M) as a result of increases to the casualty and liability reserve

Note: The amounts provided are preliminary unaudited figures and are subject to change based on audit results and certain GASB adjustments related to pensions and OPEB.

Month of June Operations Performance

(\$ in Millions)

	Actual	Budget	Variance	
	\$	\$	\$	%
Net Revenues	59.7	55.5	4.2	7.6%
Net Expenses	55.9	54.5	(1.4)	-2.6%
Net Surplus/(Deficit)	3.8	1.0	2.8	

COMMENTS

- Revenues are favorable to budget by \$4.2M for the month
- Expenses are unfavorable to budget by (\$1.4M) for the month
- Actual surplus for June is \$3.8M compared to a \$1.0M budgeted surplus

Note: The amounts provided are preliminary unaudited figures and are subject to change based on audit results and certain GASB adjustments related to pensions and OPEB.

Current Month Operating Revenues and Expenses

June 30, 2023 (\$ in Millions)

	Actual	Budget	Variance	
	\$	\$	\$	%
REVENUES				
Sales Tax	27.9	27.2	0.7	2.6%
Title Ad Valorem Tax	2.8	2.7	0.1	3.7%
Federal Assistance	6.5	6.1	0.4	6.6%
COVID-Stimulus Funds	10.0	11.7	(1.7)	-14.5%
Passenger Revenue	6.3	6.5	(0.2)	-3.1%
Lease Income	1.3	0.3	1.0	333.3%
Station Parking	0.2	0.2	0.0	0.0%
Other Revenues	4.8	0.8	4.0	500.0%
Net Operating Revenues	59.7	55.5	4.2	7.6%
EXPENSES				
Salaries and Wages	22.2	21.3	(0.9)	-4.2%
Overtime	3.4	2.7	(0.7)	-25.9%
Total Benefits	7.1	11.0	3.9	35.5%
Contractual Services	16.5	8.7	(7.8)	-89.7%
Total Materials and Supplies	5.9	4.7	(1.2)	-25.5%
Other Non-Labor	4.0	12.6	8.6	68.3%
Gross Operating Expenses	59.1	61.0	1.9	3.1%
Less: Capital Charges	3.3	6.6	(3.3)	-50.0%
Net Operating Expenses	55.9	54.5	(1.4)	-2.6%

REVENUE COMMENTS – Monthly revenues are \$4.3M above budget

- Sales Tax and Ad Valorem Tax revenues are above budget by \$0.8M due to a sustained strong economic performance in the Atlanta region
- COVID Stimulus Funds are (\$1.7M) below budget due to an advancement of payments in Fiscal Year 2022 after the FY 2023 budget was approved
- Other Revenues is above budget by \$4.0M due to an increase in investment income due to the high interest rate environment

EXPENSE COMMENTS – Monthly expenses are (\$1.4M) above budget

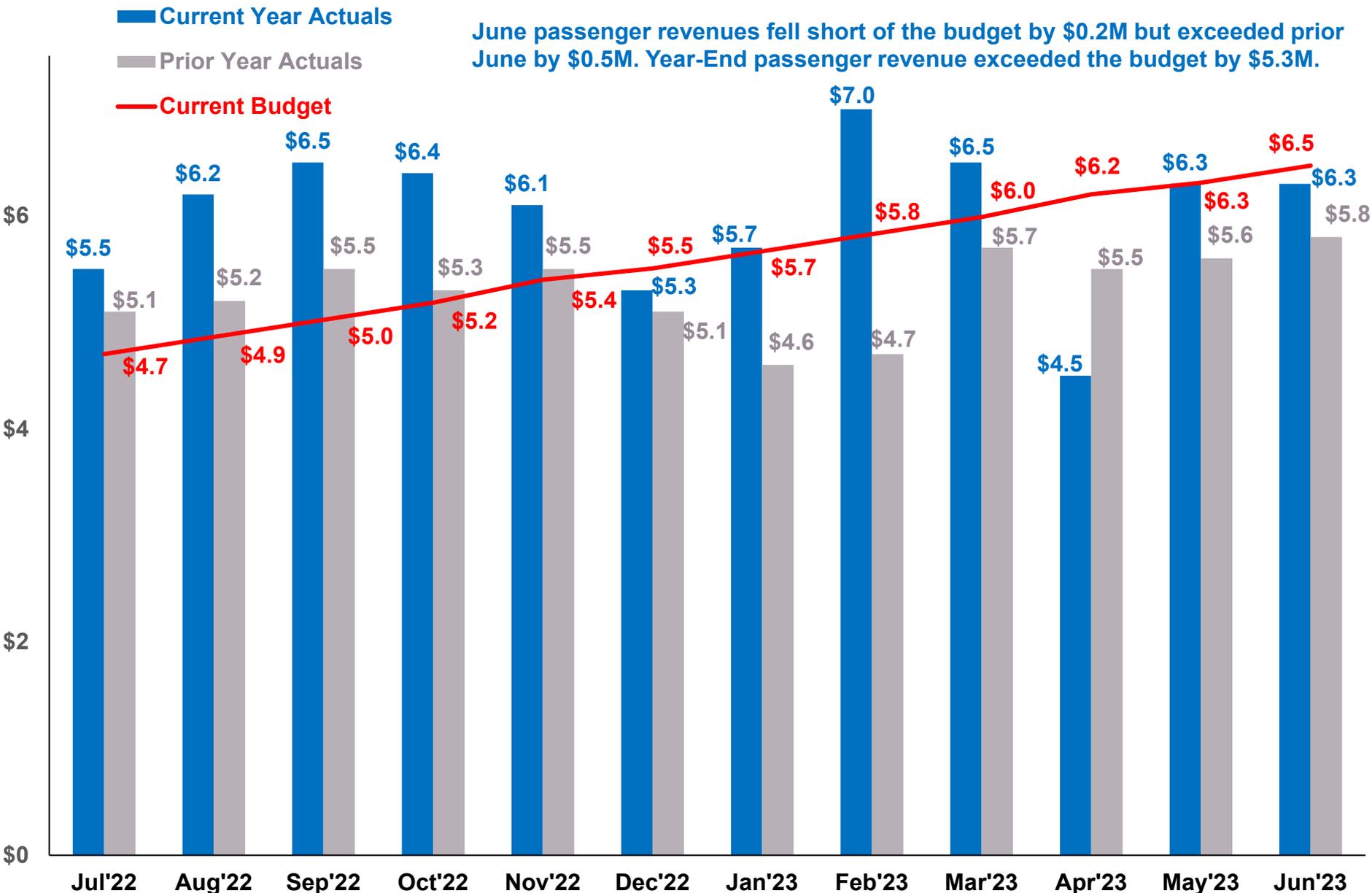
- Salaries and Wages are above budget by (\$0.9M) primarily due a 14-day accrual occurring at fiscal year end.
- Overtime is higher than budget by (\$0.7M) and is directly related to vacancies
- Total Benefits are below budget by \$3.9M which is directly related to the current vacancy rate
- Contractual Services are (\$7.8M) above budget largely due to the end-of-year accrual of remaining contractual services.
- Total Materials and Supplies are (\$1.2M) above budget due to an increase in Auxiliary Replacement parts and Rebuilds & Repairables
- Other Non-Labor Expenses are \$8.6M below budget because of a decrease to the injuries and damages liability reserve

Note: The amounts provided are preliminary unaudited figures and are subject to change based on audit results and certain GASB adjustments related to pensions and OPEB.

FY23 Year End Financial Key Performance Indicators

Passenger Revenues (millions)

June passenger revenues fell short of the budget by \$0.2M but exceeded prior June by \$0.5M. Year-End passenger revenue exceeded the budget by \$5.3M.



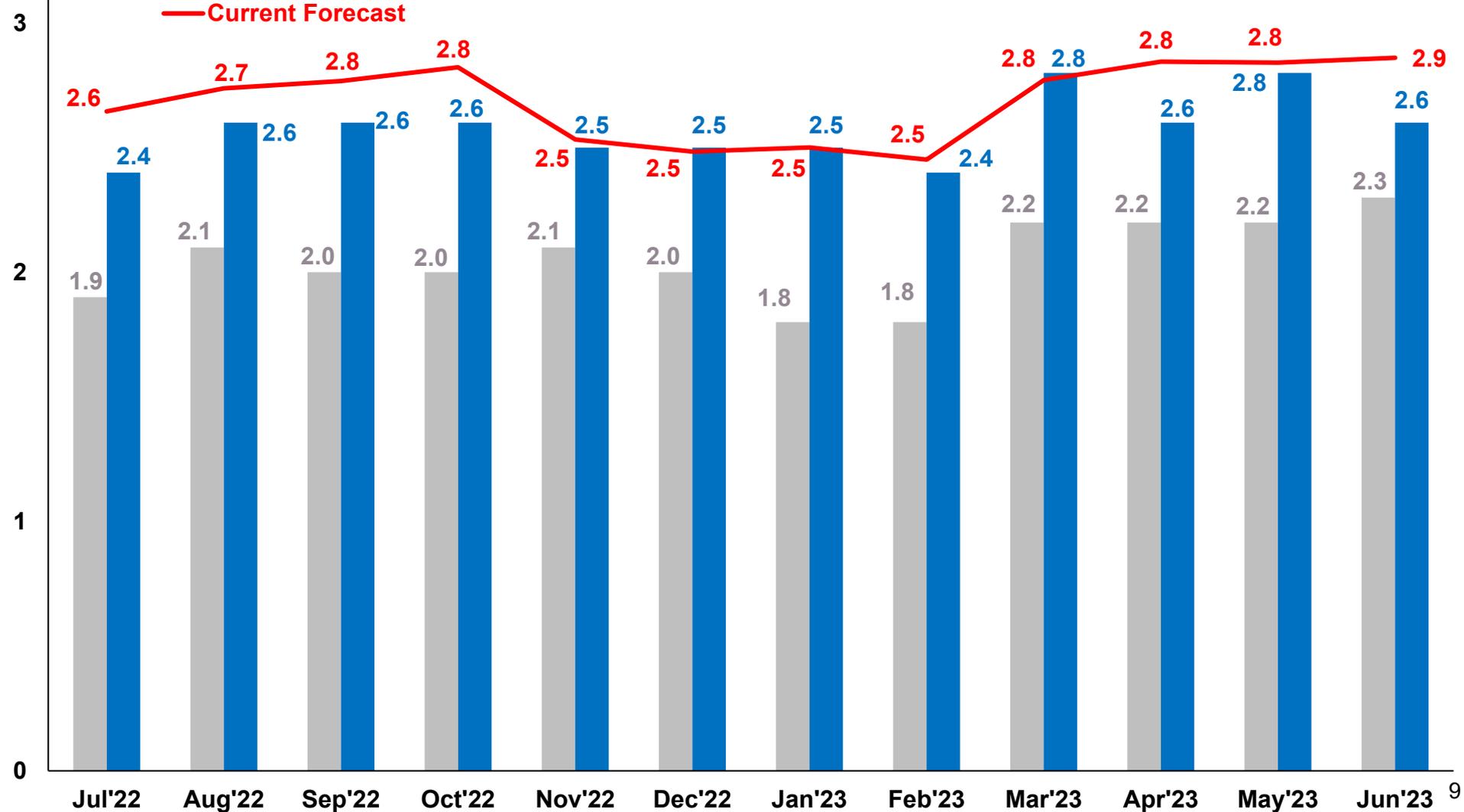
Bus Ridership (unlinked trips, millions)

June bus ridership of 2.6M fell short of the forecast by 0.3M, but exceeded prior June by 0.3M. Year-End bus ridership fell short of the forecast by 1.4M.

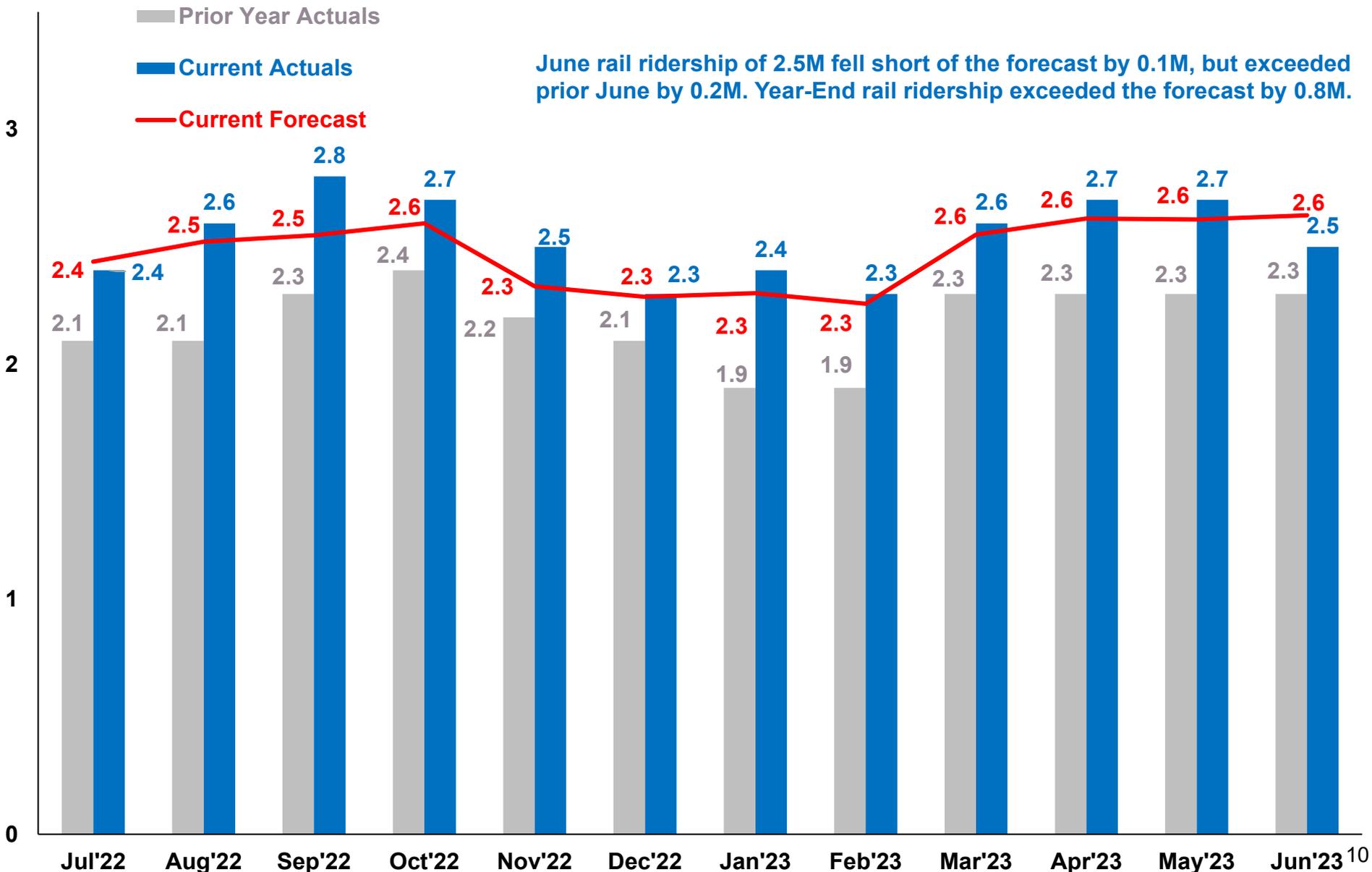
■ Prior Year Actuals

■ Current Actuals

— Current Forecast



Rail Ridership (unlinked trips, millions)





FY 23 Year End Capital Highlights

Capital Sources and Uses by Category - State of Good Repair (SGR)
End of Year June 2023
(\$ in Millions)

		ACTUAL	BUDGET	BUDGET VARIANCE	
		\$	\$	\$	%
SOURCES OF FUNDS					
	Beginning Balance	44.8	34.4	10.4	30.2%
	Sales Tax	299.8	290.4	9.4	3.2%
	Federal Funds	56.0	101.5	-45.5	-44.8%
	Other Revenue	2.5	0.5	2.0	445.5%
	Total Sources of Funds	403.1	426.8	-23.7	-5.5%
USES					
	Facilities & Stations	54.7	159.1	104.4	65.6%
	Maintenance of Way	25.0	40.0	15.0	37.5%
	Non-Asset	45.8	95.1	49.3	51.8%
	Systems	77.3	119.3	42.0	35.2%
	Vehicles	70.9	98.5	27.6	28.1%
	Subtotal CIP:	273.6	512.0	238.4	46.6%
	Debt Service	143.5	145.0	1.5	1.0%
	Total Uses	417.1	657.0	239.9	36.5%

Top 10 Projects by Expenditures - State of Good Repair (SGR)
End of Year June 2023
(\$ in Millions)

Rank	Project	Project Name	Category	Actuals \$M	Annual Budget \$M	% Annual Budget
1	32130	CQ400 New Rail Car Procurement	Vehicles	37.9	43.8	86.5%
2	32177	Rail Station Rehabilitation	Facilities	28.4	71.6	39.7%
3	31701	Track Renovation Phase IV	MOW	24.0	38.5	62.2%
4	32246	CPMO (SGR)	Non-Asset	22.3	30.0	74.2%
5	31728	CQ310 and CQ311 Life Extension	Vehicles	16.5	16.8	98.3%
6	32097	Escalators Rehabilitation	Systems	14.2	15.1	94.2%
7	31703	Train Control Systems Upgrade	Systems	10.7	9.8	109.1%
8	32272	Radio System Upgrade Program	Systems	8.3	10.2	80.7%
9	32258	Environmental, Safety and Health	Non-Asset	7.6	10.2	73.9%
10	32276	Parking Lot Repair	Facilities	6.8	30.0	22.5%
Total - Top 10 Projects				\$176.6	\$276.1	64.0%

Capital Sources and Uses by Category - More MARTA - City of Atlanta
End of Year June 2023
(\$ in Millions)

		ACTUAL	BUDGET	BUDGET VARIANCE	
		\$	\$	\$	%
SOURCES OF FUNDS					
	Sales Tax	40.4	39.2	1.2	3.1%
	Other Revenue	3.4	3.4	0.0	0.0%
	Total Sources of Funds	43.8	42.6	1.2	2.8%
USES					
	Non-Asset	19.3	45.4	26.1	57.4%
	Total Uses	19.3	45.4	26.1	57.4%

Top 10 Projects by Expenditures - More MARTA - City of Atlanta
End of Year June 2023
(\$ in Millions)

Rank	Project	Project Name	Category	Actuals \$M	Annual Budget \$M	% Annual Budget
1	40001.170708	Five Points Station Transformation	Expansion	4.8	6.0	80.7%
2	40001.170701	Capitol Ave./Summer Hill (BRT)	Expansion	4.2	10.0	41.9%
3	40001.170702	Campbellton (BRT)	Expansion	3.3	6.4	52.3%
4	40001.170713	Clifton Corridor (BRT)	Expansion	2.3	3.0	76.2%
5	40001.170720	Cleveland Ave/Metropolitan (ART)	Expansion	1.9	7.5	26.0%
6	40001.170704	Street Car East Ext. (LRT)	Expansion	1.4	1.1	133.5%
7	40001.170707	Bankhead	Expansion	1.1	4.5	24.2%
8	40002.170700	Planning CPM Support	Non-Asset	0.6	1.5	38.3%
9	40001.170714	Beltline Northeast (LRT)	Expansion	0.2	3.0	7.3%
10	40001.170722	North Avenue Phase 1 (BRT)	Expansion	0.2	1.0	20.0%
Total - Top 10 Projects				\$20.1*	\$44.0	45.7%

* Please note: Due to an accounting correction of FY 2022 expenditures from the More MARTA main project number to several sub projects, the total top 10 project actuals of \$20.1M is higher than the MM CoA program total actuals by \$814K. The correction created a negative actual balance in FY 2023 on the main project which is not reflected in the top 10 projects by expenditures. The net of this is \$19.3 million in total actuals for the More MARTA CoA Program.

Capital Sources and Uses by Category - Clayton County Expansion
End of Year June 2023
(\$ in Millions)

		ACTUAL	BUDGET	BUDGET VARIANCE	
		\$	\$	\$	%
SOURCES OF FUNDS					
	Sales Tax	33.9	32.8	1.1	3.4%
	Other Revenue	3.2	3.2	0.0	0.0%
	Total Sources of Funds	37.1	36.0	1.1	3.1%
USES					
	Non-Asset	4.1	8.5	4.5	52.6%
	Total Uses	4.1	8.5	4.5	52.6%

Top Projects by Expenditures - Clayton County Expansion
End of Year June 2023
(\$ in Millions)

Rank	Project	Project Name	Category	Actuals \$M	Annual Budget \$M	% Annual Budget
1	70000.170700	Clayton SR 54 BRT	Expansion	1.7	1.5	112.0%
2	70003.170700	Clayton Southlake BRT	Expansion	0.9	2.3	36.5%
3	70002.170700	Clayton Multipurpose O&M Facility	Facilities	0.7	3.0	23.4%
4	70003.170701	Justice Center Transit Hub	Facilities	0.4	0.3	137.4%
5	70004.170700	CPMO Clayton County	Expansion	0.4	0.5	80.9%
Total - Top Projects				\$4.1	\$7.6	53.0%



Thank You

