



# FY22 PROPOSED OPERATING BUDGET

MAY 2021

OFFICE OF MANAGEMENT AND BUDGET  
DIVISION OF FINANCE



# FY22 PROPOSED OPERATING BUDGET

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# FY22 PROPOSED OPERATING BUDGET

## Authority Summary

### • Strategic Priorities •

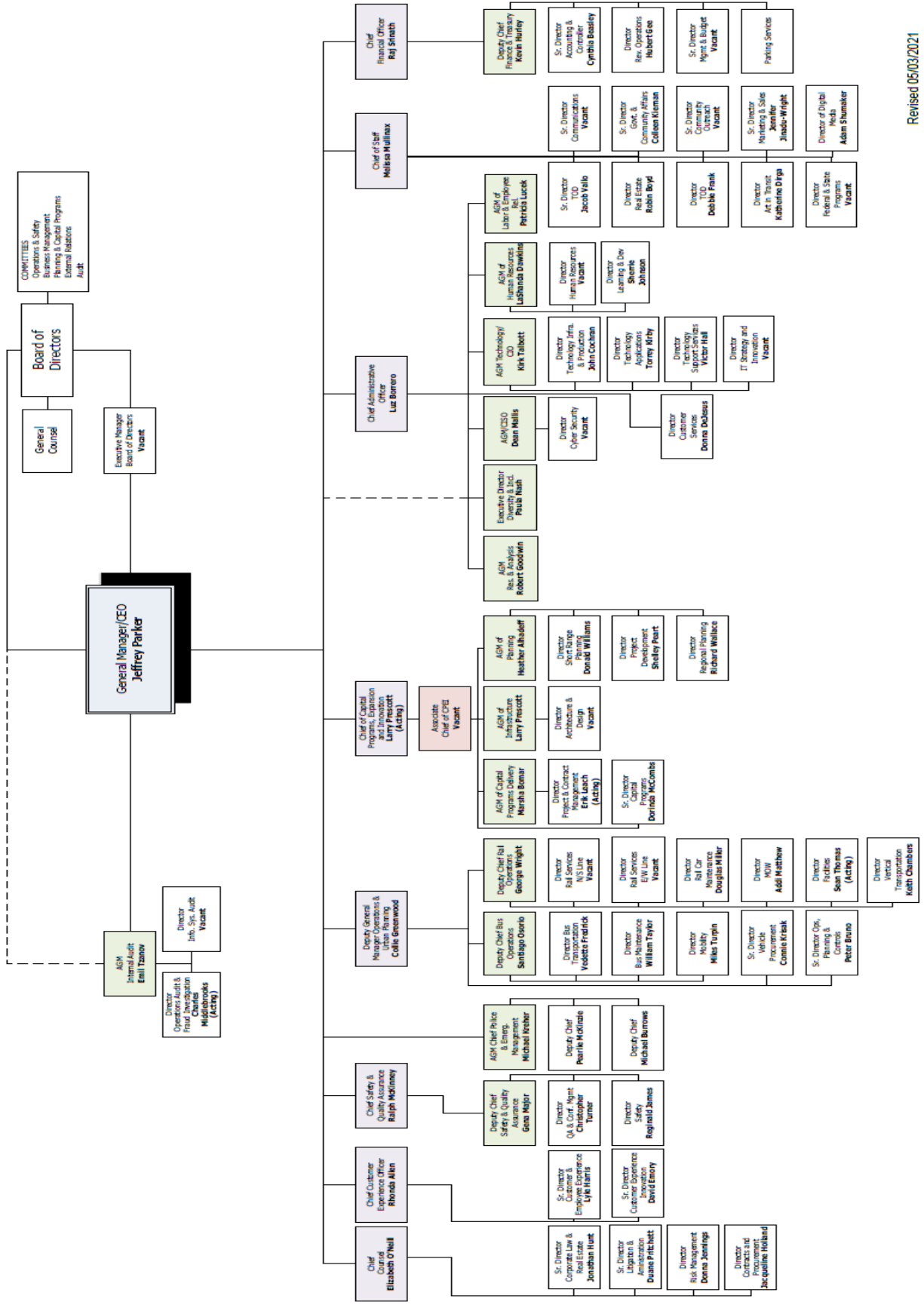


*Consistently provide excellence in customer service*

*Deliver the capital program with speed and efficiency*

*Demonstrate fiscal responsibility*

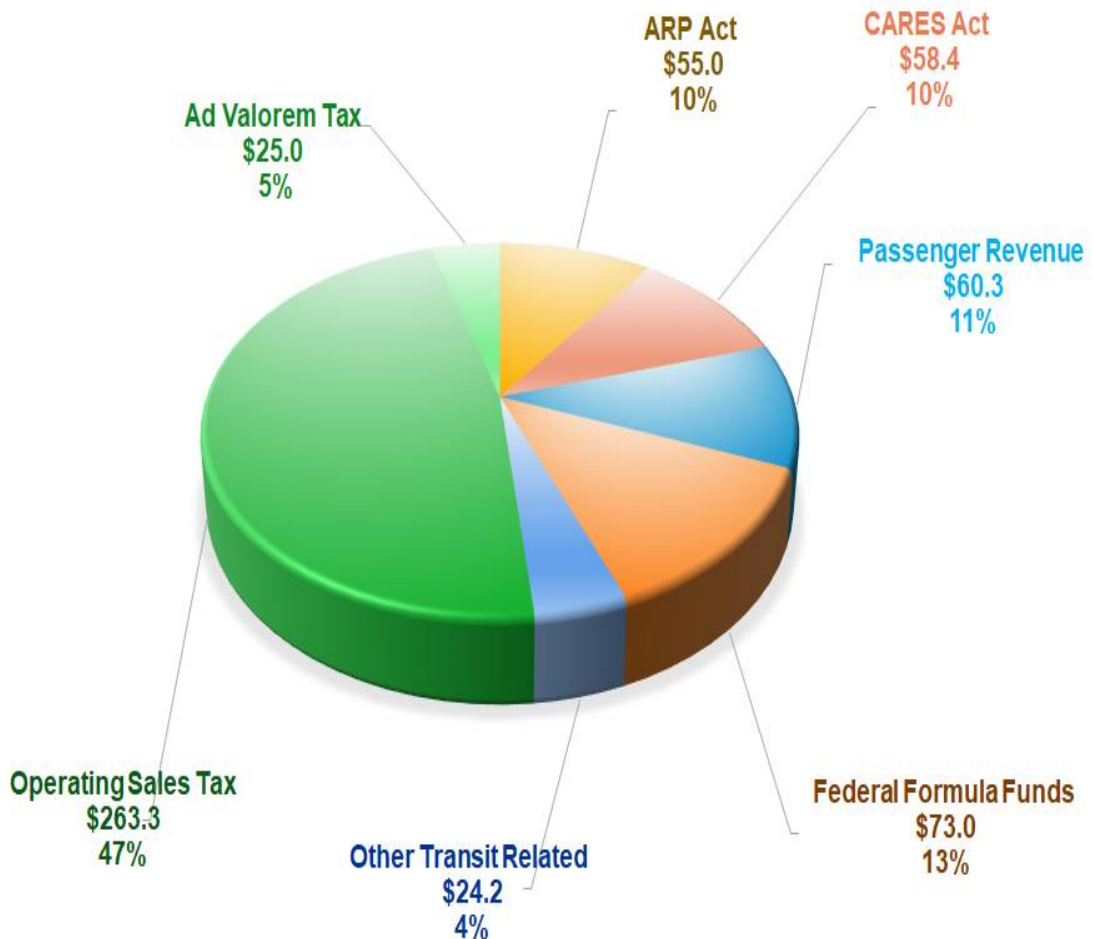
*Strengthen the MARTA brand*





# FY22 PROPOSED OPERATING BUDGET

FY22 Projected Operating  
Revenues \$559.1(M)



# FY22 PROPOSED OPERATING BUDGET

## Authority Summary

### Category of Expense

|                               | FY19 Actuals  | FY20 Actual   | FY21 Budget   | FY22 Proposed | FY22 Change  |
|-------------------------------|---------------|---------------|---------------|---------------|--------------|
| <b>Labor Total</b>            | \$427,817,512 | \$409,640,906 | \$434,164,834 | \$430,838,797 | -\$3,326,037 |
| <b>Non Labor Total</b>        | \$152,499,674 | \$151,884,462 | \$193,239,920 | \$196,534,937 | \$3,295,017  |
| <b>Gross Operating Total</b>  | \$580,317,187 | \$561,525,368 | \$627,404,754 | \$627,373,734 | -\$31,020    |
| <b>Allocation Total</b>       | -\$61,250,552 | -\$57,016,272 | -\$69,479,592 | -\$70,310,691 | -\$831,100   |
| <b>Net Operating Expenses</b> | \$519,066,635 | \$504,509,097 | \$557,925,162 | \$557,063,042 | -\$862,120   |

### Personnel Summary

|                        | FY19 Actuals | FY20 Actual | FY21 Budget | FY22 Proposed | FY22 Change |
|------------------------|--------------|-------------|-------------|---------------|-------------|
| <b>Authority</b>       |              |             |             |               |             |
| <i>Full-Time</i>       |              |             |             |               |             |
| Non-Represented        | 1,692        | 1,724       | 1,707       | 1,735         | 28          |
| Represented            | 2,762        | 2,789       | 2,805       | 2,806         | 1           |
| <b>Full-Time Total</b> | 4,454        | 4,513       | 4,512       | 4,541         | 29          |
| <i>Part-Time</i>       |              |             |             |               |             |
| Non-Represented        | 46           | 46          | 46          | 43            | (3)         |
| Represented            | 127          | 127         | 125         | 125           | -           |
| <b>Part-Time Total</b> | 173          | 173         | 171         | 168           | (3)         |
| Contract               | 191          | 106         | 84          | 72            | (12)        |
| <b>Total</b>           | 4,818        | 4,792       | 4,767       | 4,781         | 14          |

# FY22 PROPOSED OPERATING BUDGET

## Authority Summary

## Departmental Expense Summary

| Department                               | FY19 Actuals         | FY20 Actual          | FY21 Budget          | FY22 Proposed        | FY22 Change       | FY22 % Change |
|--|----------------------|----------------------|----------------------|----------------------|-------------------|---------------|
| Dept of General Manager CEO              | \$1,954,057          | \$1,321,411          | \$1,267,242          | \$795,161            | -\$472,080        | -37.25%       |
| Dept of Internal Audit                   | \$1,260,780          | \$1,363,914          | \$1,693,715          | \$1,619,357          | -\$74,357         | -4.39%        |
| Dept of Police Services                  | \$46,833,504         | \$41,334,011         | \$36,297,293         | \$35,666,553         | -\$630,740        | -1.74%        |
| Dept of Customer Experience & Strategy   | \$327,935            | \$397,385            | \$1,116,082          | \$1,775,528          | \$659,446         | 59.09%        |
| Dept of Chief Counsel Legal Services     | \$28,519,390         | \$24,792,162         | \$23,322,699         | \$26,509,563         | \$3,186,864       | 13.66%        |
| Dept of Safety & Quality Assurance       | \$3,525,080          | \$3,709,288          | \$5,079,085          | \$5,549,635          | \$470,550         | 9.26%         |
| Dept of Deputy General Manager           | \$793,437            | \$960,563            | \$1,171,141          | \$1,424,266          | \$253,124         | 21.61%        |
| Dept of Bus Operations                   | \$215,538,321        | \$214,210,081        | \$234,203,329        | \$237,328,978        | \$3,125,649       | 1.33%         |
| Dept of Rail Operations                  | \$155,068,834        | \$149,755,932        | \$155,994,127        | \$155,255,289        | -\$738,838        | -0.47%        |
| Dept of Capital Prog Expan & Innovation  | \$121,976            | \$273,793            | \$51,591             | \$49,035             | -\$2,556          | -4.95%        |
| Dept of Assoc Chf Cap Prog Exp & Innov   | \$403,507            | \$310,433            | \$385,533            | \$372,832            | -\$12,700         | -3.29%        |
| Dept of Capital Programs Delivery        | \$2,739,775          | \$2,731,780          | \$2,889,793          | \$2,708,458          | -\$181,335        | -6.28%        |
| Dept of Planning                         | \$1,215,027          | \$1,784,142          | \$1,442,878          | \$1,391,647          | -\$51,232         | -3.55%        |
| Dept of Infrastructure                   | \$148,158            | \$196,156            | \$705,646            | \$673,379            | -\$32,267         | -4.57%        |
| Dept of Chief Administrative Officer CAO | \$4,148,719          | \$4,281,101          | \$4,903,973          | \$5,147,263          | \$243,289         | 4.96%         |
| Dept of Research & Analysis              | \$1,817,572          | \$1,234,275          | \$1,478,524          | \$1,534,962          | \$56,438          | 3.82%         |
| Dept of Information Security             | \$218,810            | \$420,484            | \$2,729,249          | \$3,651,993          | \$922,744         | 33.81%        |
| Dept of Technology                       | \$24,690,405         | \$27,576,933         | \$32,627,618         | \$36,372,366         | \$3,744,747       | 11.48%        |
| Dept of Human Resources                  | \$6,493,892          | \$6,249,256          | \$7,101,549          | \$7,152,207          | \$50,658          | 0.71%         |
| Dept of Labor and Employee Relations     | \$1,263,883          | \$742,723            | \$478,791            | \$1,424,964          | \$946,173         | 197.62%       |
| Dept of Chief of Staff                   | \$1,978,261          | \$1,601,929          | \$2,439,457          | \$2,414,644          | -\$24,813         | -1.02%        |
| Dept of External Affairs                 | \$4,665,271          | \$3,831,460          | \$4,036,087          | \$3,856,770          | -\$179,317        | -4.44%        |
| Dept of Chief Financial Officer CFO      | \$309,686            | \$902,351            | \$487,595            | \$493,835            | \$6,240           | 1.28%         |
| Dept of Finance                          | \$14,933,642         | \$14,035,921         | \$14,892,424         | \$14,394,812         | -\$497,612        | -3.34%        |
| Dept of Inventory Adjustment             | 96,713               | 491,614              | 18,806,460           | 1,000,000            | (17,806,460)      | -94.68%       |
| Contingency                              | -                    | -                    | 2,323,282            | 8,499,546            | 6,676,718         | 287.38%       |
| <b>Grand Total</b>                       | <b>\$519,066,635</b> | <b>\$504,509,097</b> | <b>\$557,925,162</b> | <b>\$557,063,042</b> | <b>-\$862,120</b> | <b>-0.15%</b> |

# FY22 PROPOSED OPERATING BUDGET

## COVID Contingency Spending

**FY2021**

(\$ in Millions)

|                                      |             |             |
|--------------------------------------|-------------|-------------|
| <b>FY21 Covid Contingency Budget</b> |             | <b>20.0</b> |
| <b>MARTA Labor</b>                   | 6.9         |             |
| <b>Contracted Vendors</b>            | 1.1         |             |
| <b>Materials and Supplies</b>        | 5.3         |             |
| <b>Total Spend</b>                   | <b>Less</b> | <b>13.3</b> |
| <b>Remaining Balance</b>             |             | <b>6.7</b>  |



# FY22 PROPOSED OPERATING BUDGET

## OPERATING BUDGET CONTRACTS

**FY2022**

### Fifteen Largest Operating Contracts

Estimated FY22

| Contract Description  | Cost       |
|---|------------|
| Combined Healthcare Anthem/Kaiser                                   | 58,541,690 |
| Deep Cleaning & Sanitizing Services                                 | 10,000,000 |
| Diesel and Unleaded Fuel  | 8,161,946  |
| Supplemental Mobility Operations and Maintenance Services           | 7,489,638  |
| Mobility Centralized Scheduling and Dispatching Services            | 4,197,064  |
| Compressed Natural Gas  | 3,606,050  |
| Facility Wide Janitorial Services                                   | 3,136,242  |
| Trapeze Master Agreement  | 2,467,239  |
| General Counsel and Other Legal Services                            | 2,380,000  |
| Revenue Tire Lease and Service                                      | 1,772,700  |
| Microsoft Enterprise Licensing Agreement                            | 1,666,741  |
| Data Telecommunication Services AT&T                                | 1,564,224  |
| Group Life and Accidental Death & Dismemberment Insurance Coverages | 1,168,018  |
| Maintenance and Support for Oracle Database, ERP, and ID Management | 1,160,284  |
| Procurement of Fuel Card Services                                   | 871,527    |

# Dept of General Manager / CEO

## Category of Expense

|                               | <u>FY19 Actuals</u> | <u>FY20 Actuals</u> | <u>FY21 Budget</u> | <u>FY22 Proposed</u> | <u>FY22 Change</u> |
|-------------------------------|---------------------|---------------------|--------------------|----------------------|--------------------|
| <b>Labor Total</b>            | \$1,589,760         | \$1,121,930         | \$896,814          | \$891,773            | -\$5,041           |
| <b>Non Labor Total</b>        | \$512,155           | \$291,842           | \$689,968          | \$719,968            | \$30,000           |
| <b>Contingency</b>            | \$0                 | \$0                 | \$2,323,282        | \$8,499,546          | \$6,176,264        |
| <b>Gross Operating Total</b>  | \$2,101,915         | \$1,413,772         | \$3,910,065        | \$10,111,288         | \$6,201,223        |
| <b>Allocation Total</b>       | -\$147,859          | -\$92,361           | -\$319,541         | -\$816,580           | -\$497,039         |
| <b>Net Operating Expenses</b> | \$1,954,057         | \$1,321,411         | \$3,590,524        | \$9,294,707          | \$5,704,184        |

### Budget Variance Explanation:

- Labor decrease due to authority-wide vacancy savings reduction
- Contractual services increase of \$30K for Board of Directors Software

## Personnel Summary

|                                    | <u>FY19 Actuals</u> | <u>FY20 Actual</u> | <u>FY21 Budget</u> | <u>FY22 Proposed</u> | <u>FY22 Change</u> |
|------------------------------------|---------------------|--------------------|--------------------|----------------------|--------------------|
| <b>Dept of General Manager CEO</b> |                     |                    |                    |                      |                    |
| <i>Full-Time</i>                   |                     |                    |                    |                      |                    |
| Non-Represented                    | 4                   | 4                  | 3                  | 3                    | -                  |
| <b>Full-Time Total</b>             | 4                   | 4                  | 3                  | 3                    | -                  |
| <br>Contract                       | 3                   | -                  | -                  | -                    | -                  |
| <b>Total</b>                       | 7                   | 4                  | 3                  | 3                    | -                  |

### Personnel Variance Explanation:

- No change from the FY21 adopted budget

# Dept of Internal Audit

## Category of Expense

|                               | <u>FY19 Actuals</u> | <u>FY20 Actuals</u> | <u>FY21 Budget</u> | <u>FY22 Proposed</u> | <u>FY22 Change</u> |
|-------------------------------|---------------------|---------------------|--------------------|----------------------|--------------------|
| <b>Labor Total</b>            | \$1,630,294         | \$1,817,121         | \$2,135,343        | \$2,060,869          | -\$74,474          |
| <b>Non Labor Total</b>        | \$350,814           | \$242,126           | \$529,606          | \$490,879            | -\$38,726          |
| <b>Gross Operating Total</b>  | \$1,981,108         | \$2,059,247         | \$2,664,949        | \$2,551,749          | -\$113,200         |
| <b>Allocation Total</b>       | -\$720,328          | -\$695,333          | -\$971,235         | -\$932,391           | \$38,843           |
| <b>Net Operating Expenses</b> | \$1,260,780         | \$1,363,914         | \$1,693,715        | \$1,619,357          | -\$74,357          |

### Budget Variance Explanation:

- \$74K decrease as result of Fringe Benefits allocation reductions mostly in Pension and Healthcare
- Non-labor decrease due to \$30K reduction in contractual services for Audit service fees now expensed biannually vs annually

## Personnel Summary

|                               | <u>FY19 Actuals</u> | <u>FY20 Actual</u> | <u>FY21 Budget</u> | <u>FY22 Proposed</u> | <u>FY22 Change</u> |
|-------------------------------|---------------------|--------------------|--------------------|----------------------|--------------------|
| <b>Dept of Internal Audit</b> |                     |                    |                    |                      |                    |
| <i>Full-Time</i>              |                     |                    |                    |                      |                    |
| Non-Represented               | 15                  | 16                 | 16                 | 16                   | -                  |
| <b>Full-Time Total</b>        | 15                  | 16                 | 16                 | 16                   | -                  |
| Contract                      | 1                   | -                  | -                  | -                    | -                  |
| <b>Total</b>                  | 16                  | 16                 | 16                 | 16                   | -                  |

### Personnel Variance Explanation:

- No change from the FY21 adopted budget

# Dept of Police Services

## Category of Expense

|                               | <u>FY19 Actuals</u> | <u>FY20 Actuals</u> | <u>FY21 Budget</u> | <u>FY22 Proposed</u> | <u>FY22 Change</u> |
|-------------------------------|---------------------|---------------------|--------------------|----------------------|--------------------|
| <b>Labor Total</b>            | \$51,214,250        | \$45,172,884        | \$42,568,325       | \$41,573,605         | -\$994,720         |
| <b>Non Labor Total</b>        | \$775,819           | \$788,883           | \$536,493          | \$721,477            | \$184,984          |
| <b>Gross Operating Total</b>  | \$51,990,069        | \$45,961,767        | \$43,104,818       | \$42,295,083         | -\$809,736         |
| <b>Allocation Total</b>       | -\$5,156,565        | -\$4,627,755        | -\$6,807,525       | -\$6,628,530         | \$178,996          |
| <b>Net Operating Expenses</b> | \$46,833,504        | \$41,334,011        | \$36,297,293       | \$35,666,553         | -\$630,740         |

### Budget Variance Explanation:

- FY22 added 10 Protective Specialists and 5 Security Technicians to reduce GCPS dependency promising a \$440K net savings
- Increased Contractual Services \$130K for recruiting
- Increased Training & Seminar fees by \$30K

## Personnel Summary

|                                | <u>FY19 Actuals</u> | <u>FY20 Actual</u> | <u>FY21 Budget</u> | <u>FY22 Proposed</u> | <u>FY22 Change</u> |
|--------------------------------|---------------------|--------------------|--------------------|----------------------|--------------------|
| <b>Dept of Police Services</b> |                     |                    |                    |                      |                    |
| <i>Full-Time</i>               |                     |                    |                    |                      |                    |
| Non-Represented                | 427                 | 428                | 404                | 419                  | 15                 |
| <b>Full-Time Total</b>         | 427                 | 428                | 404                | 419                  | 15                 |
| Contract                       | 33                  | 33                 | 34                 | 34                   | -                  |
| <b>Total</b>                   | 460                 | 461                | 438                | 453                  | 15                 |

### Personnel Variance Explanation:

- *See note above*

# Dept of Customer Experience & Strategy

## Category of Expense

|                        | <u>FY19 Actuals</u> | <u>FY20 Actuals</u> | <u>FY21 Budget</u> | <u>FY22 Proposed</u> | <u>FY22 Change</u> |
|------------------------|---------------------|---------------------|--------------------|----------------------|--------------------|
| Labor Total            | \$285,896           | \$398,263           | \$645,561          | \$983,000            | \$337,439          |
| Non Labor Total        | \$62,346            | \$14,842            | \$554,882          | \$926,735            | \$371,853          |
| Gross Operating Total  | \$348,243           | \$413,106           | \$1,200,443        | \$1,909,735          | \$709,292          |
| Allocation Total       | -\$20,308           | -\$15,721           | -\$84,361          | -\$134,207           | -\$49,846          |
| Net Operating Expenses | \$327,935           | \$397,385           | \$1,116,082        | \$1,775,528          | \$659,446          |

### Budget Variance Explanation:

- \$337K increase in labor from the FY21 adopted budget due to 2 additional authorized positions within the department (Sr. Director Customer Experience & Innovation and the Customer Experience Innovation Program Manager)
- Contractual services increased \$342K to support MARTA connect (Uber & Lyft Partnerships)

## Personnel Summary

|  | <u>FY19 Actuals</u> | <u>FY20 Actual</u> | <u>FY21 Budget</u> | <u>FY22 Proposed</u> | <u>FY22 Change</u> |
|--|---------------------|--------------------|--------------------|----------------------|--------------------|
| Dept of Customer Experience<br>& Strategy<br>Full-Time |                     |                    |                    |                      |                    |
| Non-Represented  | 1                   | 2                  | 3                  | 5                    | 2                  |
| Full-Time Total  | 1                   | 2                  | 3                  | 5                    | 2                  |
| Total  | 1                   | 2                  | 3                  | 5                    | 2                  |

### Personnel Variance Explanation:

- See note above



# Dept of Chief Counsel Legal Services

## Category of Expense

|                               | <u>FY19 Actuals</u> | <u>FY20 Actuals</u> | <u>FY21 Budget</u> | <u>FY22 Proposed</u> | <u>FY22 Change</u> |
|-------------------------------|---------------------|---------------------|--------------------|----------------------|--------------------|
| <b>Labor Total</b>            | \$12,677,586        | \$11,787,875        | \$12,546,550       | \$12,163,759         | -\$382,791         |
| <b>Non Labor Total</b>        | \$18,851,720        | \$15,816,994        | \$13,878,120       | \$17,565,148         | \$3,687,028        |
| <b>Gross Operating Total</b>  | \$31,529,306        | \$27,604,869        | \$26,424,670       | \$29,728,907         | \$3,304,237        |
| <b>Allocation Total</b>       | -\$3,009,916        | -\$2,812,708        | -\$3,101,971       | -\$3,219,344         | -\$117,373         |
| <b>Net Operating Expenses</b> | \$28,519,390        | \$24,792,162        | \$23,322,699       | \$26,509,563         | \$3,186,864        |

### Budget Variance Explanation:

- \$382K decrease from the FY21 budget attributed to authority-wide vacancy savings reduction
- \$3.6M increase in the Office of Risk Management in the category of Casualty and Liability

## Personnel Summary

|                              | <u>FY19 Actuals</u> | <u>FY20 Actual</u> | <u>FY21 Budget</u> | <u>FY22 Proposed</u> | <u>FY22 Change</u> |
|------------------------------|---------------------|--------------------|--------------------|----------------------|--------------------|
| <b>Dept of Chief Counsel</b> |                     |                    |                    |                      |                    |
| <b>Legal Services</b>        |                     |                    |                    |                      |                    |
| <i>Full-Time</i>             |                     |                    |                    |                      |                    |
| Non-Represented              | 78                  | 74                 | 72                 | 72                   | -                  |
| Represented                  | 45                  | 45                 | 44                 | 44                   | -                  |
| <b>Full-Time Total</b>       | 123                 | 119                | 116                | 116                  | -                  |
| <b>Total</b>                 | 123                 | 119                | 116                | 116                  | -                  |

### Personnel Variance Explanation:

- No change from the FY21 adopted budget

**Chief Counsel Legal • Corporate Law • Litigation  
& Administration • Risk Management  
• Contracts & Procurement**

# Dept of Safety & Quality Assurance

## Category of Expense

|                               | <u>FY19 Actuals</u> | <u>FY20 Actuals</u> | <u>FY21 Budget</u> | <u>FY22 Proposed</u> | <u>FY22 Change</u> |
|-------------------------------|---------------------|---------------------|--------------------|----------------------|--------------------|
| <b>Labor Total</b>            | \$6,559,862         | \$6,547,416         | \$8,306,635        | \$8,866,391          | \$559,757          |
| <b>Non Labor Total</b>        | \$9,728             | \$122,132           | \$193,863          | \$316,659            | \$122,795          |
| <b>Gross Operating Total</b>  | \$6,569,589         | \$6,669,548         | \$8,500,498        | \$9,183,050          | \$682,552          |
| <b>Allocation Total</b>       | -\$3,044,509        | -\$2,960,260        | -\$3,421,413       | -\$3,633,414         | -\$212,002         |
| <b>Net Operating Expenses</b> | \$3,525,080         | \$3,709,288         | \$5,079,085        | \$5,549,635          | \$470,550          |

### Budget Variance Explanation:

- Labor increase due to 7 positions to support GDOT requirements and audit findings (+4 Environmental Health Safety Coord II, +2 Environmental Health Safety Coord III, and +1 Sr Safety OPS Officer)
- Consulting Services increased \$100K for GDOT reporting and FTA requirements and assessments
- Increased budget for travel and training related expenses

## Personnel Summary

|   | <u>FY19 Actuals</u> | <u>FY20 Actual</u> | <u>FY21 Budget</u> | <u>FY22 Proposed</u> | <u>FY22 Change</u> |
|---|---------------------|--------------------|--------------------|----------------------|--------------------|
| <b>Dept of Safety &amp; Quality Assurance</b> |                     |                    |                    |                      |                    |
| <i>Full-Time</i>                              |                     |                    |                    |                      |                    |
| Non-Represented                               | 53                  | 53                 | 62                 | 69                   | 7                  |
| <b>Full-Time Total</b>                        | 53                  | 53                 | 62                 | 69                   | 7                  |
| <br>Contract                                  | 5                   | 5                  | -                  | -                    | -                  |
| <b>Total</b>                                  | 58                  | 58                 | 62                 | 69                   | 7                  |

### Personnel Variance Explanation:

- See note above

**Chief of Safety & QA • Safety • Quality Assurance**

# Dept of Deputy General Manager

## Category of Expense

|                               | <u>FY19 Actuals</u> | <u>FY20 Actual</u> | <u>FY21 Budget</u> | <u>FY22 Proposed</u> | <u>FY22 Change</u> |
|-------------------------------|---------------------|--------------------|--------------------|----------------------|--------------------|
| <b>Labor Total</b>            | \$854,137           | \$967,478          | \$1,110,787        | \$1,360,735          | \$249,947          |
| <b>Non Labor Total</b>        | \$50,331            | \$38,487           | \$171,673          | \$171,673            | \$0                |
| <b>Gross Operating Total</b>  | \$904,468           | \$1,005,965        | \$1,282,461        | \$1,532,408          | \$249,947          |
| <b>Allocation Total</b>       | -\$111,031          | -\$45,402          | -\$111,319         | -\$108,142           | \$3,177            |
| <b>Net Operating Expenses</b> | \$793,437           | \$960,563          | \$1,171,141        | \$1,424,266          | \$253,124          |

### Budget Variance Explanation:

- Labor increase due to the addition of new position – Sr. Director of Operations, Planning & Control

## Personnel Summary

|   | <u>FY19 Actuals</u> | <u>FY20 Actual</u> | <u>FY21 Budget</u> | <u>FY22 Proposed</u> | <u>FY22 Change</u> |
|---|---------------------|--------------------|--------------------|----------------------|--------------------|
| <b>Dept of Deputy<br/>General Manager</b> |                     |                    |                    |                      |                    |
| <i>Full-Time</i>                          |                     |                    |                    |                      |                    |
| <b>Non-Represented</b>                    | 3                   | 3                  | 4                  | 5                    | 1                  |
| <b>Full-Time Total</b>                    | 3                   | 3                  | 4                  | 5                    | 1                  |
| <b>Total</b>                              | 3                   | 3                  | 4                  | 5                    | 1                  |

### Personnel Variance Explanation:

- See note above

# Dept of Bus Operations

## Category of Expense

|                               | <u>FY19 Actuals</u>  | <u>FY20 Actuals</u>  | <u>FY21 Budget</u>   | <u>FY22 Proposed</u> | <u>FY22 Change</u> |
|-------------------------------|----------------------|----------------------|----------------------|----------------------|--------------------|
| <b>Labor Total</b>            | \$157,705,123        | \$153,216,712        | \$162,501,449        | \$163,054,110        | \$552,661          |
| <b>Non Labor Total</b>        | \$59,333,398         | \$62,375,601         | \$71,965,866         | \$74,531,835         | \$2,565,969        |
| <b>Gross Operating Total</b>  | \$217,038,521        | \$215,592,314        | \$234,467,315        | \$237,585,945        | \$3,118,630        |
| <b>Allocation Total</b>       | -\$1,500,200         | -\$1,382,233         | -\$263,986           | -\$256,967           | \$7,019            |
| <b>Net Operating Expenses</b> | <u>\$215,538,321</u> | <u>\$214,210,081</u> | <u>\$234,203,329</u> | <u>\$237,328,978</u> | <u>\$3,125,649</u> |

### Budget Variance Explanation:

- The labor budget for FY2022 reflects a \$552M increase over FY2021 due to the addition of 4 requested positions in the Department of Bus Operations
- The non-labor FY2022 budget proposal reflects a \$2.6M increase over FY2021 due to new COVID-19 initiatives required for bus service for additional materials and supplies for constant in-service cleaning for customer safety

## Personnel Summary

|                               | <u>FY19 Actuals</u> | <u>FY20 Actual</u> | <u>FY21 Budget</u> | <u>FY22 Proposed</u> | <u>FY22 Change</u> |
|-------------------------------|---------------------|--------------------|--------------------|----------------------|--------------------|
| <b>Dept of Bus Operations</b> |                     |                    |                    |                      |                    |
| <i>Full-Time</i>              |                     |                    |                    |                      |                    |
| Non-Represented               | 166                 | 191                | 194                | 197                  | 3                  |
| Represented                   | 1,690               | 1,690              | 1,716              | 1,717                | 1                  |
| <b>Full-Time Total</b>        | 1,856               | 1,881              | 1,910              | 1,914                | 4                  |
| <i>Part-Time</i>              |                     |                    |                    |                      |                    |
| Represented                   | 125                 | 125                | 123                | 123                  | -                  |
| <b>Part-Time Total</b>        | 125                 | 125                | 123                | 123                  | -                  |
| Contract                      | 16                  | 3                  | 3                  | 3                    | -                  |
| <b>Total</b>                  | <u>1,997</u>        | <u>2,009</u>       | <u>2,036</u>       | <u>2,040</u>         | <u>4</u>           |

### Personnel Variance Explanation:

- 1 represented and 3 non-represented supervisory positions added

**Deputy Chief of Bus Operations •  
Bus Transportation • Bus Maintenance • Mobility**

# Dept of Rail Operations

## Category of Expense

|                               | <u>FY19 Actuals</u> | <u>FY20 Actuals</u> | <u>FY21 Budget</u> | <u>FY22 Proposed</u> | <u>FY22 Change</u> |
|-------------------------------|---------------------|---------------------|--------------------|----------------------|--------------------|
| <b>Labor Total</b>            | \$121,835,742       | \$117,006,230       | \$121,038,070      | \$119,498,594        | -\$1,539,475       |
| <b>Non Labor Total</b>        | \$42,699,464        | \$41,408,165        | \$47,082,415       | \$47,590,891         | \$508,476          |
| <b>Gross Operating Total</b>  | \$164,535,206       | \$158,414,395       | \$168,120,485      | \$167,089,485        | -\$1,031,000       |
| <b>Allocation Total</b>       | -\$9,466,373        | -\$8,658,462        | -\$12,126,358      | -\$11,834,196        | \$292,162          |
| <b>Net Operating Expenses</b> | \$155,068,834       | \$149,755,932       | \$155,994,127      | \$155,255,289        | -\$738,838         |

### Budget Variance Explanation:

- Labor decrease result of authority-wide vacancy savings reductions
- Contract services increased \$154K for Maintenance, Landscaping, and Equipment
- Materials & Supplies increased \$247K for COVID related cleaning
- Miscellaneous expense increased \$107K for training additional operators

## Personnel Summary

|                                | <u>FY19 Actuals</u> | <u>FY20 Actual</u> | <u>FY21 Budget</u> | <u>FY22 Proposed</u> | <u>FY22 Change</u> |
|--------------------------------|---------------------|--------------------|--------------------|----------------------|--------------------|
| <b>Dept of Rail Operations</b> |                     |                    |                    |                      |                    |
| <i>Full-Time</i>               |                     |                    |                    |                      |                    |
| Non-Represented                | 354                 | 350                | 341                | 341                  | -                  |
| Represented                    | 959                 | 989                | 981                | 985                  | 4                  |
| <b>Full-Time Total</b>         | 1,313               | 1,339              | 1,322              | 1,326                | 4                  |
| Contract                       | 10                  | 14                 | 6                  | 6                    | -                  |
| <b>Total</b>                   | 1,323               | 1,353              | 1,328              | 1,332                | 4                  |

### Personnel Variance Explanation:

- Organizational realignment resulted in an increase of 4 positions

**Deputy Chief Rail Operations • Rail Services N/S and E/W Line • Rail Car Maintenance • Maintenance of Way • Facilities • Vertical Transportation**



# Dept of Capital Programs, Expansion & Innovation

## Category of Expense

|                        | <u>FY19 Actuals</u> | <u>FY20 Actuals</u> | <u>FY21 Budget</u> | <u>FY22 Proposed</u> | <u>FY22 Change</u> |
|------------------------|---------------------|---------------------|--------------------|----------------------|--------------------|
| Labor Total            | \$166,717           | \$365,649           | \$414,858          | \$399,661            | -\$15,196          |
| Non Labor Total        | \$135               | \$201               | \$6,455            | \$6,455              | \$0                |
| Gross Operating Total  | \$166,853           | \$365,850           | \$421,313          | \$406,116            | -\$15,196          |
| Allocation Total       | -\$44,877           | -\$92,057           | -\$369,722         | -\$357,081           | \$12,641           |
| Net Operating Expenses | \$121,976           | \$273,793           | \$51,591           | \$49,035             | -\$2,556           |

### Budget Variance Explanation:

- \$15.2K decrease in labor from the FY21 adopted budget attributed to authority-wide vacancy savings reduction

## Personnel Summary

|                      | <u>FY19 Actuals</u> | <u>FY20 Actual</u> | <u>FY21 Budget</u> | <u>FY22 Proposed</u> | <u>FY22 Change</u> |
|----------------------|---------------------|--------------------|--------------------|----------------------|--------------------|
| Dept of Capital Prog |                     |                    |                    |                      |                    |
| Expan & Innovation   |                     |                    |                    |                      |                    |
| Full-Time            |                     |                    |                    |                      |                    |
| Non-Represented      | 1                   | 1                  | 1                  | 1                    | -                  |
| Full-Time Total      | 1                   | 1                  | 1                  | 1                    | -                  |
| Total                | 1                   | 1                  | 1                  | 1                    | -                  |

### Personnel Variance Explanation:

- No change from the FY21 adopted budget

# Dept of Assoc. Chief Capital Programs, Expansion & Innovation

## Category of Expense

|                               | <u>FY19 Actuals</u> | <u>FY20 Actuals</u> | <u>FY21 Budget</u> | <u>FY22 Proposed</u> | <u>FY22 Change</u> |
|-------------------------------|---------------------|---------------------|--------------------|----------------------|--------------------|
| <b>Labor Total</b>            | \$3,237,560         | \$3,106,252         | \$3,488,523        | \$3,413,366          | -\$75,157          |
| <b>Non Labor Total</b>        | \$66,891            | \$24,800            | \$66,578           | \$66,578             | \$0                |
| <b>Gross Operating Total</b>  | \$3,304,451         | \$3,131,052         | \$3,555,101        | \$3,479,944          | -\$75,157          |
| <b>Allocation Total</b>       | -\$2,900,944        | -\$2,820,619        | -\$3,169,568       | -\$3,107,111         | \$62,457           |
| <b>Net Operating Expenses</b> | \$403,507           | \$310,433           | \$385,533          | \$372,832            | -\$12,700          |

### Budget Variance Explanation:

- \$75.2K decrease in labor from the FY21 adopted budget attributed to authority-wide vacancy savings reduction

## Personnel Summary

|                                    | <u>FY19 Actuals</u> | <u>FY20 Actual</u> | <u>FY21 Budget</u> | <u>FY22 Proposed</u> | <u>FY22 Change</u> |
|------------------------------------|---------------------|--------------------|--------------------|----------------------|--------------------|
| <b>Dept of Assoc Chief Capital</b> |                     |                    |                    |                      |                    |
| <b>Prog Expan &amp; Innovation</b> |                     |                    |                    |                      |                    |
| <i>Full-Time</i>                   |                     |                    |                    |                      |                    |
| Non-Represented                    | 26                  | 23                 | 24                 | 24                   | -                  |
| <b>Full-Time Total</b>             | 26                  | 23                 | 24                 | 24                   | -                  |
| <br>Contract                       | 2                   | 1                  | 1                  | 1                    | -                  |
| <b>Total</b>                       | 28                  | 24                 | 25                 | 25                   | -                  |

### Personnel Variance Explanation:

- No change from the FY21 adopted budget

# Dept of Capital Programs Delivery

## Category of Expense

|                               | <u>FY19 Actuals</u> | <u>FY20 Actuals</u> | <u>FY21 Budget</u> | <u>FY22 Proposed</u> | <u>FY22 Change</u> |
|-------------------------------|---------------------|---------------------|--------------------|----------------------|--------------------|
| <b>Labor Total</b>            | \$9,215,463         | \$9,520,259         | \$11,193,567       | \$10,708,350         | -\$485,217         |
| <b>Non Labor Total</b>        | \$481,935           | \$52,646            | \$248,560          | \$230,450            | -\$18,110          |
| <b>Gross Operating Total</b>  | \$9,697,398         | \$9,572,905         | \$11,442,127       | \$10,938,800         | -\$503,327         |
| <b>Allocation Total</b>       | -\$6,957,623        | -\$6,841,125        | -\$8,552,334       | -\$8,230,342         | \$321,992          |
| <b>Net Operating Expenses</b> | \$2,739,775         | \$2,731,780         | \$2,889,793        | \$2,708,458          | -\$181,335         |

### Budget Variance Explanation:

- \$485K decrease in labor attributed to vacancy savings with a net decrease of 4 authorized positions
- Non-Labor was decreased by \$18.1K within the department under Contractual Services for Non-IBM License fee

## Personnel Summary

|                                 | <u>FY19 Actuals</u> | <u>FY20 Actual</u> | <u>FY21 Budget</u> | <u>FY22 Proposed</u> | <u>FY22 Change</u> |
|---------------------------------|---------------------|--------------------|--------------------|----------------------|--------------------|
| <b>Dept of Capital Programs</b> |                     |                    |                    |                      |                    |
| <b>Delivery</b>                 |                     |                    |                    |                      |                    |
| <i>Full-Time</i>                |                     |                    |                    |                      |                    |
| Non-Represented                 | 98                  | 95                 | 95                 | 91                   | (4)                |
| <b>Full-Time Total</b>          | 98                  | 95                 | 95                 | 91                   | (4)                |
| <br>Contract                    | <br>5               | <br>1              | <br>1              | <br>1                | <br>-              |
| <b>Total</b>                    | 103                 | 96                 | 96                 | 92                   | (4)                |

### Personnel Variance Explanation:

- Net reduction of 4 positions result of organizational realignment

# Dept of Planning

## Category of Expense

|                        | <u>FY19 Actuals</u> | <u>FY20 Actuals</u> | <u>FY21 Budget</u> | <u>FY22 Proposed</u> | <u>FY22 Change</u> |
|------------------------|---------------------|---------------------|--------------------|----------------------|--------------------|
| Labor Total            | \$2,976,521         | \$3,052,791         | \$3,813,186        | \$4,054,226          | \$241,040          |
| Non Labor Total        | \$109,500           | \$21,589            | \$80,711           | \$92,048             | \$11,337           |
| Gross Operating Total  | \$3,086,021         | \$3,074,380         | \$3,893,896        | \$4,146,274          | \$252,377          |
| Allocation Total       | -\$1,870,993        | -\$1,290,238        | -\$2,451,018       | -\$2,754,627         | -\$303,609         |
| Net Operating Expenses | \$1,215,027         | \$1,784,142         | \$1,442,878        | \$1,391,647          | -\$51,232          |

### Budget Variance Explanation:

- Increase in labor due to addition of 3 positions – 2 Project Manager I and 1 Bus Stop Planner III
- Non labor increases due to increase in budget for materials & supplies and training

## Personnel Summary

|                        | <u>FY19 Actuals</u> | <u>FY20 Actual</u> | <u>FY21 Budget</u> | <u>FY22 Proposed</u> | <u>FY22 Change</u> |
|------------------------|---------------------|--------------------|--------------------|----------------------|--------------------|
| Dept of Planning       |                     |                    |                    |                      |                    |
| <i>Full-Time</i>       |                     |                    |                    |                      |                    |
| Non-Represented        | 32                  | 30                 | 31                 | 34                   | 3                  |
| <b>Full-Time Total</b> | 32                  | 30                 | 31                 | 34                   | 3                  |
| Contract               | 3                   | 3                  | 3                  | 3                    | -                  |
| <b>Total</b>           | 35                  | 33                 | 34                 | 37                   | 3                  |

### Personnel Variance Explanation:

- See comment above

# Dept of Infrastructure

## Category of Expense

|                               | <u>FY19 Actuals</u> | <u>FY20 Actuals</u> | <u>FY21 Budget</u> | <u>FY22 Proposed</u> | <u>FY22 Change</u> |
|-------------------------------|---------------------|---------------------|--------------------|----------------------|--------------------|
| <b>Labor Total</b>            | \$6,121,666         | \$5,854,978         | \$7,838,505        | \$7,512,079          | -\$326,426         |
| <b>Non Labor Total</b>        | \$120,159           | \$20,340            | \$94,927           | \$88,705             | -\$6,222           |
| <b>Gross Operating Total</b>  | \$6,241,825         | \$5,875,318         | \$7,933,432        | \$7,600,784          | -\$332,648         |
| <b>Allocation Total</b>       | -\$6,093,667        | -\$5,679,162        | -\$7,227,786       | -\$6,927,405         | \$300,381          |
| <b>Net Operating Expenses</b> | \$148,158           | \$196,156           | \$705,646          | \$673,379            | -\$32,267          |

### Budget Variance Explanation:

- \$326.4K decrease in labor attributed to net decrease of 1 position and authority-wide vacancy savings reduction
- Non-labor is decreased by \$6.2K due to reduction in travel expenses

## Personnel Summary

|                               | <u>FY19 Actuals</u> | <u>FY20 Actual</u> | <u>FY21 Budget</u> | <u>FY22 Proposed</u> | <u>FY22 Change</u> |
|-------------------------------|---------------------|--------------------|--------------------|----------------------|--------------------|
| <b>Dept of Infrastructure</b> |                     |                    |                    |                      |                    |
| <i>Full-Time</i>              |                     |                    |                    |                      |                    |
| Non-Represented               | 65                  | 56                 | 56                 | 55                   | (1)                |
| <b>Full-Time Total</b>        | 65                  | 56                 | 56                 | 55                   | (1)                |
| Contract                      | 1                   | -                  | -                  | -                    | -                  |
| <b>Total</b>                  | 66                  | 56                 | 56                 | 55                   | (1)                |

### Personnel Variance Explanation:

- Organizational changes resulted in net reduction of 1 position



# Dept of Chief Administrative Officer / CAO

## Category of Expense

|                               | <u>FY19 Actuals</u> | <u>FY20 Actuals</u> | <u>FY21 Budget</u> | <u>FY22 Proposed</u> | <u>FY22 Change</u> |
|-------------------------------|---------------------|---------------------|--------------------|----------------------|--------------------|
| <b>Labor Total</b>            | \$8,650,189         | \$7,491,366         | \$9,466,838        | \$9,136,107          | -\$330,731         |
| <b>Non Labor Total</b>        | \$200,487           | \$108,788           | \$211,522          | \$518,523            | \$307,001          |
| <b>Gross Operating Total</b>  | \$8,850,676         | \$7,600,154         | \$9,678,361        | \$9,654,630          | -\$23,730          |
| <b>Allocation Total</b>       | -\$2,884,385        | -\$2,084,777        | -\$3,295,863       | -\$3,146,236         | \$149,627          |
| <b>Net Operating Expenses</b> | <u>\$5,966,291</u>  | <u>\$5,515,376</u>  | <u>\$6,382,498</u> | <u>\$6,508,394</u>   | <u>\$125,897</u>   |

### Budget Variance Explanation:

- Labor is decreased by \$330.7K which is due to the authority-wide vacancy savings reduction
- Non-Labor is increased by \$307K under Contractual Services for the Office of Diversity & Inclusion related to Federal ADA Court Order mandates
- Non-Labor is increased by \$40K in the Office of Research & Analysis under Other Misc. Expenses (Budget to be moved to the Dept of Research & Analysis)

## Personnel Summary

|   | <u>FY19 Actuals</u> | <u>FY20 Actual</u> | <u>FY21 Budget</u> | <u>FY22 Proposed</u> | <u>FY22 Change</u> |
|---|---------------------|--------------------|--------------------|----------------------|--------------------|
| <b>Dept of Chief Administrative Officer CAO</b> |                     |                    |                    |                      |                    |
| <i>Full-Time</i>                                |                     |                    |                    |                      |                    |
| Non-Represented                                 | 42                  | 51                 | 51                 | 54                   | 3                  |
| Represented                                     | 16                  | 16                 | 15                 | 15                   | -                  |
| <b>Full-Time Total</b>                          | <u>58</u>           | <u>67</u>          | <u>66</u>          | <u>69</u>            | <u>3</u>           |
| <i>Part-Time</i>                                |                     |                    |                    |                      |                    |
| Represented                                     | 2                   | 2                  | 2                  | 2                    | -                  |
| <b>Part-Time Total</b>                          | <u>2</u>            | <u>2</u>           | <u>2</u>           | <u>2</u>             | <u>-</u>           |
| Contract  | 12                  | -                  | -                  | -                    | -                  |
| <b>Total</b>                                    | <u>72</u>           | <u>69</u>          | <u>68</u>          | <u>71</u>            | <u>3</u>           |

### Personnel Variance Explanation:

- Organizational changes resulted in a net increase of 3 positions – 2 Virtual Customer Service positions and 1 Program Manager

**Chief Administrative Officer • Customer Services • Diversity and Inclusion**

# Dept of Research and Analysis

## Category of Expense

|                               | FY19 Actuals | FY20 Actual  | FY21 Budget  | FY22 Proposed | FY22 Change |
|-------------------------------|--------------|--------------|--------------|---------------|-------------|
| <b>Labor Total</b>            | \$3,845,388  | \$2,732,494  | \$3,935,983  | \$3,527,448   | -\$408,535  |
| <b>Non Labor Total</b>        | \$25,054     | \$11,807     | \$26,797     | \$66,797      | \$40,000    |
| <b>Gross Operating Total</b>  | \$3,870,443  | \$2,744,301  | \$3,962,780  | \$3,594,245   | -\$368,535  |
| <b>Allocation Total</b>       | -\$2,052,871 | -\$1,510,026 | -\$2,484,256 | -\$2,059,283  | \$424,973   |
| <b>Net Operating Expenses</b> | \$1,817,572  | \$1,234,275  | \$1,478,524  | \$1,534,962   | \$56,438    |

### Budget Variance Explanation:

- Labor is decreased by \$289.K which is due to net decrease of 4 authorized positions and authority-wide vacancy savings reduction
- Non-Labor is increased by \$40K under Other Non-Operating Expenses to fund focus groups for the office's goals, objectives and accomplishments for FY22

## Personnel Summary

|  | FY19 Actuals | FY20 Actual | FY21 Budget | FY22 Proposed | FY22 Change |
|--|--------------|-------------|-------------|---------------|-------------|
| <b>Dept of Research &amp; Analysis</b> |              |             |             |               |             |
| <i>Full-Time</i>                       |              |             |             |               |             |
| Non-Represented                        | 17           | 30          | 30          | 30            | -           |
| Represented                            | 10           | 10          | 10          | 6             | (4)         |
| <b>Full-Time Total</b>                 | 27           | 40          | 40          | 36            | (4)         |
| <br>Contract                           | 31           | -           | -           | -             | -           |
| <b>Total</b>                           | 58           | 40          | 40          | 36            | (4)         |

### Personnel Variance Explanation:

- 1 Sr. Traffic Checker & 3 Traffic Checker positions were reduced by the department

# Dept of Information Security

## Category of Expense

|                               | <u>FY19 Actuals</u> | <u>FY20 Actuals</u> | <u>FY21 Budget</u> | <u>FY22 Proposed</u> | <u>FY22 Change</u> |
|-------------------------------|---------------------|---------------------|--------------------|----------------------|--------------------|
| <b>Labor Total</b>            | \$232,954           | \$272,700           | \$1,338,581        | \$1,924,956          | \$586,375          |
| <b>Non Labor Total</b>        | \$0                 | \$178,020           | \$1,624,639        | \$2,040,112          | \$415,473          |
| <b>Gross Operating Total</b>  | \$232,954           | \$450,720           | \$2,963,220        | \$3,965,068          | \$1,001,848        |
| <b>Allocation Total</b>       | -\$14,145           | -\$30,236           | -\$233,971         | -\$313,075           | -\$79,104          |
| <b>Net Operating Expenses</b> | <u>\$218,810</u>    | <u>\$420,484</u>    | <u>\$2,729,249</u> | <u>\$3,651,993</u>   | <u>\$922,744</u>   |

### Budget Variance Explanation:

- Labor is increased by \$586.4K due to the net increase of 4 authorized positions in the Office of Cyber Security
- Non-Labor is increased by \$415K to fund tools and software for cyber security

## Personnel Summary

|                                     | <u>FY19 Actuals</u> | <u>FY20 Actual</u> | <u>FY21 Budget</u> | <u>FY22 Proposed</u> | <u>FY22 Change</u> |
|-------------------------------------|---------------------|--------------------|--------------------|----------------------|--------------------|
| <b>Dept of Information Security</b> |                     |                    |                    |                      |                    |
| <i>Full-Time</i>                    |                     |                    |                    |                      |                    |
| Non-Represented                     | 1                   | 3                  | 6                  | 11                   | 5                  |
| <b>Full-Time Total</b>              | 1                   | 3                  | 6                  | 11                   | 5                  |
| Contract                            | -                   | 1                  | 1                  | -                    | (1)                |
| <b>Total</b>                        | <u>1</u>            | <u>4</u>           | <u>7</u>           | <u>11</u>            | <u>4</u>           |

### Personnel Variance Explanation:

- The Office of Cyber Security requests 4 authorized positions to convert GCPS employees to FTE's in FY22

# Dept of Technology

## Category of Expense

|                               | <u>FY19 Actuals</u> | <u>FY20 Actuals</u> | <u>FY21 Budget</u> | <u>FY22 Proposed</u> | <u>FY22 Change</u> |
|-------------------------------|---------------------|---------------------|--------------------|----------------------|--------------------|
| <b>Labor Total</b>            | \$13,632,327        | \$13,142,465        | \$18,033,863       | \$16,553,339         | -\$1,480,523       |
| <b>Non Labor Total</b>        | \$21,476,918        | \$24,257,167        | \$25,178,512       | \$31,850,082         | \$6,671,569        |
| <b>Gross Operating Total</b>  | \$35,109,245        | \$37,399,632        | \$43,212,375       | \$48,403,421         | \$5,191,046        |
| <b>Allocation Total</b>       | -\$10,418,840       | -\$9,822,699        | -\$10,584,756      | -\$12,031,055        | -\$1,446,299       |
| <b>Net Operating Expenses</b> | \$24,690,405        | \$27,576,933        | \$32,627,618       | \$36,372,366         | \$3,744,747        |

### Budget Variance Explanation:

- Labor is decreased by \$1.48M which is due to the net decrease of 12 authorized positions and authority-wide vacancy savings reduction
- Non-Labor is increased by \$6.671M under the categories of Contractual Services & Other Non-Operating Expense for Non-IBM license fees, fare collection equipment, and contract employees

## Personnel Summary

|                           | <u>FY19 Actuals</u> | <u>FY20 Actual</u> | <u>FY21 Budget</u> | <u>FY22 Proposed</u> | <u>FY22 Change</u> |
|---------------------------|---------------------|--------------------|--------------------|----------------------|--------------------|
| <b>Dept of Technology</b> |                     |                    |                    |                      |                    |
| <i>Full-Time</i>          |                     |                    |                    |                      |                    |
| Non-Represented           | 92                  | 104                | 108                | 103                  | (5)                |
| Represented               | 17                  | 17                 | 17                 | 17                   | -                  |
| <b>Full-Time Total</b>    | 109                 | 121                | 125                | 120                  | (5)                |
| Contract                  | 34                  | 20                 | 13                 | 6                    | (7)                |
| <b>Total</b>              | 143                 | 141                | 138                | 126                  | (12)               |

### Personnel Variance Explanation:

- The department is removing (7) Contract Professional positions along with (8) full time positions to fund 1 Enterprise Systems Engineer, 1 Sr. Tech Project Manager & 1 Support Analyst II resulting in a decrease of (12) authorized positions

# Dept of Human Resources

## Category of Expense

|                               | <u>FY19 Actuals</u> | <u>FY20 Actuals</u> | <u>FY21 Budget</u> | <u>FY22 Proposed</u> | <u>FY22 Change</u> |
|-------------------------------|---------------------|---------------------|--------------------|----------------------|--------------------|
| <b>Labor Total</b>            | \$5,230,694         | \$5,227,167         | \$4,824,349        | \$4,823,811          | -\$538             |
| <b>Non Labor Total</b>        | \$1,643,417         | \$1,424,687         | \$2,605,491        | \$2,644,439          | \$38,948           |
| <b>Gross Operating Total</b>  | \$6,874,112         | \$6,651,854         | \$7,429,840        | \$7,468,249          | \$38,410           |
| <b>Allocation Total</b>       | -\$380,220          | -\$402,597          | -\$328,290         | -\$316,042           | \$12,248           |
| <b>Net Operating Expenses</b> | \$6,493,892         | \$6,249,256         | \$7,101,549        | \$7,152,207          | \$50,658           |

### Budget Variance Explanation:

- Labor is decreased due to authority-wide vacancy savings reduction
- Non-Labor is increased by \$39K under the categories of Contractual Services & Other Non-Operating Expense for the Office of Learning & Development for an Employee Recognition platform

## Personnel Summary

|                                | <u>FY19 Actuals</u> | <u>FY20 Actual</u> | <u>FY21 Budget</u> | <u>FY22 Proposed</u> | <u>FY22 Change</u> |
|--------------------------------|---------------------|--------------------|--------------------|----------------------|--------------------|
| <b>Dept of Human Resources</b> |                     |                    |                    |                      |                    |
| <i>Full-Time</i>               |                     |                    |                    |                      |                    |
| Non-Represented                | 42                  | 41                 | 40                 | 41                   | 1                  |
| <b>Full-Time Total</b>         | 42                  | 41                 | 40                 | 41                   | 1                  |
| Contract                       | 3                   | 3                  | 2                  | 3                    | 1                  |
| <b>Total</b>                   | 45                  | 44                 | 42                 | 44                   | 2                  |

### Personnel Variance Explanation:

- The Office of Learning & Development requests to add 2 authorized positions: 1 E-Learning Specialist & 1 Contract Professional



# Dept of Labor & Employee Relations

## Category of Expense

|                               | <u>FY19 Actuals</u> | <u>FY20 Actuals</u> | <u>FY21 Budget</u> | <u>FY22 Proposed</u> | <u>FY22 Change</u> |
|-------------------------------|---------------------|---------------------|--------------------|----------------------|--------------------|
| <b>Labor Total</b>            | \$1,194,283         | \$721,333           | \$402,908          | \$1,128,390          | \$725,482          |
| <b>Non Labor Total</b>        | \$82,142            | \$28,812            | \$75,883           | \$297,336            | \$221,453          |
| <b>Gross Operating Total</b>  | \$1,276,425         | \$750,145           | \$478,791          | \$1,425,726          | \$946,935          |
| <b>Allocation Total</b>       | -\$12,542           | -\$7,422            | \$0                | -\$763               | -\$763             |
| <b>Net Operating Expenses</b> | \$1,263,883         | \$742,723           | \$478,791          | \$1,424,964          | \$946,173          |

### Budget Variance Explanation:

- Labor increase due to promotions and new hires – 2 positions added – AGM of Labor & Employee Relations & Manager of Employee Relations
- Non-Labor is increased by \$221.5K under the categories of Contractual Services, Materials & Supplies and Other Non-Operating Expense for anticipated expenses for FY22 labor negotiations

## Personnel Summary

|   | <u>FY19 Actuals</u> | <u>FY20 Actual</u> | <u>FY21 Budget</u> | <u>FY22 Proposed</u> | <u>FY22 Change</u> |
|---|---------------------|--------------------|--------------------|----------------------|--------------------|
| <b>Dept of Labor and Employee Relations</b> |                     |                    |                    |                      |                    |
| <i>Full-Time</i>                            |                     |                    |                    |                      |                    |
| Non-Represented                             | 7                   | 7                  | 8                  | 8                    | -                  |
| <b>Full-Time Total</b>                      | 7                   | 7                  | 8                  | 8                    | -                  |
| <br>Contract                                | 1                   | -                  | -                  | -                    | -                  |
| <b>Total</b>                                | 8                   | 7                  | 8                  | 8                    | -                  |

### Personnel Variance Explanation:

- No change from the FY21 adopted budget

# Dept of Chief of Staff

## Category of Expense

|                               | FY19 Actuals | FY20 Actual  | FY21 Budget  | FY22 Proposed | FY22 Change |
|-------------------------------|--------------|--------------|--------------|---------------|-------------|
| <b>Labor Total</b>            | \$2,253,575  | \$2,416,909  | \$2,840,024  | \$2,912,104   | \$72,080    |
| <b>Non Labor Total</b>        | \$1,020,758  | \$1,241,931  | \$1,691,005  | \$1,501,440   | -\$189,565  |
| <b>Gross Operating Total</b>  | \$3,274,333  | \$3,658,840  | \$4,531,028  | \$4,413,544   | -\$117,485  |
| <b>Allocation Total</b>       | -\$1,296,072 | -\$2,056,912 | -\$2,091,571 | -\$1,998,900  | \$92,671    |
| <b>Net Operating Expenses</b> | \$1,978,261  | \$1,601,929  | \$2,439,457  | \$2,414,644   | -\$24,813   |

### Budget Variance Explanation:

- Labor increase due to addition of Program Manager position to Office of Chief of Staff
- Non-labor decrease due to reduction contractual services for Developer Rights (Lindbergh) \$190K in the office of Real Estate

## Personnel Summary

|                               | FY19 Actuals | FY20 Actual | FY21 Budget | FY22 Proposed | FY22 Change |
|-------------------------------|--------------|-------------|-------------|---------------|-------------|
| <b>Dept of Chief of Staff</b> |              |             |             |               |             |
| <i>Full-Time</i>              |              |             |             |               |             |
| Non-Represented               | 22           | 20          | 19          | 20            | 1           |
| <b>Full-Time Total</b>        | 22           | 20          | 19          | 20            | 1           |
| <br>Contract                  | 1            | -           | -           | -             | -           |
| <b>Total</b>                  | 23           | 20          | 19          | 20            | 1           |

### Personnel Variance Explanation:

- Addition of 1 Program Manager in office of Chief of Staff

# Dept of External Affairs

## Category of Expense

|                               | <u>FY19 Actuals</u> | <u>FY20 Actuals</u> | <u>FY21 Budget</u> | <u>FY22 Proposed</u> | <u>FY22 Change</u> |
|-------------------------------|---------------------|---------------------|--------------------|----------------------|--------------------|
| <b>Labor Total</b>            | \$3,775,766         | \$3,430,247         | \$3,563,909        | \$3,228,573          | -\$335,336         |
| <b>Non Labor Total</b>        | \$1,878,385         | \$1,212,857         | \$1,467,460        | \$1,463,303          | -\$4,157           |
| <b>Gross Operating Total</b>  | \$5,654,151         | \$4,643,104         | \$5,031,370        | \$4,691,877          | -\$339,493         |
| <b>Allocation Total</b>       | -\$988,881          | -\$811,644          | -\$995,283         | -\$835,107           | \$160,176          |
| <b>Net Operating Expenses</b> | <u>\$4,665,271</u>  | <u>\$3,831,460</u>  | <u>\$4,036,087</u> | <u>\$3,856,770</u>   | <u>-\$179,317</u>  |

### Budget Variance Explanation:

- Labor decrease due to deletion of position AGM of External Affairs and authority-wide vacancy savings reduction

## Personnel Summary

|                                 | <u>FY19 Actuals</u> | <u>FY20 Actual</u> | <u>FY21 Budget</u> | <u>FY22 Proposed</u> | <u>FY22 Change</u> |
|---------------------------------|---------------------|--------------------|--------------------|----------------------|--------------------|
| <b>Dept of External Affairs</b> |                     |                    |                    |                      |                    |
| <i>Full-Time</i>                |                     |                    |                    |                      |                    |
| Non-Represented                 | 29                  | 25                 | 23                 | 22                   | (1)                |
| Represented                     | 8                   | 5                  | 5                  | 5                    | -                  |
| <b>Full-Time Total</b>          | <u>37</u>           | <u>30</u>          | <u>28</u>          | <u>27</u>            | <u>(1)</u>         |
| Contract                        | 4                   | -                  | -                  | -                    | -                  |
| <b>Total</b>                    | <u>41</u>           | <u>30</u>          | <u>28</u>          | <u>27</u>            | <u>(1)</u>         |

### Personnel Variance Explanation:

- See comment above

# Dept of Chief Financial Officer / CFO

## Category of Expense

|                               | <u>FY19 Actuals</u> | <u>FY20 Actuals</u> | <u>FY21 Budget</u> | <u>FY22 Proposed</u> | <u>FY22 Change</u> |
|-------------------------------|---------------------|---------------------|--------------------|----------------------|--------------------|
| <b>Labor Total</b>            | \$440,464           | \$770,368           | \$530,258          | \$536,904            | \$6,647            |
| <b>Non Labor Total</b>        | \$214,547           | \$271,516           | \$210,012          | \$212,840            | \$2,828            |
| <b>Gross Operating Total</b>  | \$655,011           | \$1,041,884         | \$740,270          | \$749,744            | \$9,474            |
| <b>Allocation Total</b>       | -\$345,325          | -\$139,533          | -\$252,675         | -\$255,909           | -\$3,234           |
| <b>Net Operating Expenses</b> | <u>\$309,686</u>    | <u>\$902,351</u>    | <u>\$487,595</u>   | <u>\$493,835</u>     | <u>\$6,240</u>     |

### Budget Variance Explanation:

- Labor increase due net impact or organizational realignments and new hires

## Personnel Summary

|                                | <u>FY19 Actuals</u> | <u>FY20 Actual</u> | <u>FY21 Budget</u> | <u>FY22 Proposed</u> | <u>FY22 Change</u> |
|--------------------------------|---------------------|--------------------|--------------------|----------------------|--------------------|
| <b>Dept of Chief Financial</b> |                     |                    |                    |                      |                    |
| <b>Officer CFO</b>             |                     |                    |                    |                      |                    |
| <i>Full-Time</i>               |                     |                    |                    |                      |                    |
| Non-Represented                | 2                   | 2                  | 2                  | 2                    | -                  |
| <b>Full-Time Total</b>         | 2                   | 2                  | 2                  | 2                    | -                  |
| <b>Total</b>                   | <u>2</u>            | <u>2</u>           | <u>2</u>           | <u>2</u>             | <u>-</u>           |

### Personnel Variance Explanation:

- No change from FY21 budget

# Dept of Finance

## Category of Expense

|                               | <u>FY19 Actuals</u> | <u>FY20 Actuals</u> | <u>FY21 Budget</u> | <u>FY22 Proposed</u> | <u>FY22 Change</u> |
|-------------------------------|---------------------|---------------------|--------------------|----------------------|--------------------|
| <b>Labor Total</b>            | \$16,336,684        | \$16,232,514        | \$14,665,934       | \$14,004,374         | -\$661,560         |
| <b>Non Labor Total</b>        | \$2,461,910         | \$1,450,421         | \$2,945,535        | \$2,987,815          | \$42,280           |
| <b>Gross Operating Total</b>  | \$18,798,594        | \$17,682,936        | \$17,611,469       | \$16,992,190         | -\$619,280         |
| <b>Allocation Total</b>       | -\$3,864,952        | -\$3,647,014        | -\$2,719,046       | -\$2,597,378         | \$121,668          |
| <b>Net Operating Expenses</b> | \$14,933,642        | \$14,035,921        | \$14,892,424       | \$14,394,812         | -\$497,612         |

### Budget Variance Explanation:

- Labor decrease due to headcount reductions in the Office of Parking and Office of Revenue Operations combined with authority-wide vacancy savings reduction
- Non-labor increase due to increases in contractual services in Revenue Ops for fare collection and security

## Personnel Summary

|                        | <u>FY19 Actuals</u> | <u>FY20 Actual</u> | <u>FY21 Budget</u> | <u>FY22 Proposed</u> | <u>FY22 Change</u> |
|------------------------|---------------------|--------------------|--------------------|----------------------|--------------------|
| <b>Dept of Finance</b> |                     |                    |                    |                      |                    |
| <i>Full-Time</i>       |                     |                    |                    |                      |                    |
| Non-Represented        | 115                 | 115                | 114                | 112                  | (2)                |
| Represented            | 17                  | 17                 | 17                 | 17                   | -                  |
| <b>Full-Time Total</b> | 132                 | 132                | 131                | 129                  | (2)                |
| <i>Part-Time</i>       |                     |                    |                    |                      |                    |
| Non-Represented        | 46                  | 46                 | 46                 | 43                   | (3)                |
| <b>Part-Time Total</b> | 46                  | 46                 | 46                 | 43                   | (3)                |
| Contract               | 26                  | 22                 | 20                 | 15                   | (5)                |
| <b>Total</b>           | 204                 | 200                | 197                | 187                  | (10)               |

### Personnel Variance Explanation:

- Net reduction due to organizational realignment to reduce authorizations in Parking Services and Revenue Operations

**Deputy Chief of Finance & Treasury • Accounting •  
Revenue Operations • Management & Budget • Parking  
Services**

# FY22 PROPOSED OPERATING BUDGET

## Dept of Inventory Adjustment

### Category of Expense

|                        | <u>FY19 Actuals</u> | <u>FY20 Actuals</u> | <u>FY21 Budget</u> | <u>FY22 Proposed</u> | <u>FY22 Change</u> |
|------------------------|---------------------|---------------------|--------------------|----------------------|--------------------|
| Non Labor Total        | \$96,713            | \$491,614           | \$18,806,460       | \$1,000,000          | -\$17,806,460      |
| Gross Operating Total  | \$96,713            | \$491,614           | \$18,806,460       | \$1,000,000          | -\$17,806,460      |
| Allocation Total       | \$0                 | \$0                 | \$0                | \$0                  | \$0                |
| Net Operating Expenses | \$96,713            | \$491,614           | \$18,806,460       | \$1,000,000          | -\$17,806,460      |

# FY22 PROPOSED OPERATING BUDGET

## APPENDIX

### MARTA Fare History

#### ----- MARTA FARE HISTORY -----

| Date              | Half Fare | Base Fare | Tokens | TransCard |         | Rail Station Parking |                  |
|-------------------|-----------|-----------|--------|-----------|---------|----------------------|------------------|
|                   | Yes/No    |           |        | Monthly   | Weekly  | Daily                | Long-Term        |
| 1972 - Sep '74    | No        | \$0.15    |        |           |         |                      |                  |
| 1975 - 1978       | Yes       | \$0.15    |        |           |         |                      |                  |
| Mar '79 - Nov '79 | Yes       | \$0.25    |        | \$10.00   |         |                      |                  |
| May '80           | Yes       | \$0.25    | \$0.25 | \$10.00   |         |                      |                  |
| July '80          | Yes       | \$0.50    | \$0.50 | \$17.00   | \$4     |                      |                  |
| Jul '81 - Jul '83 | Yes       | \$0.60    | \$0.60 | \$21.00   | \$5     |                      |                  |
| Jul '85           | Yes       | \$0.60    | \$0.60 | \$25.00   | \$6     | \$0.60               |                  |
| Jun '87           | Yes       | \$0.75    | \$0.75 | \$28.00   | \$7     | \$0.75/\$12          |                  |
| Jul '88           | Yes       | \$0.85    | \$0.85 | \$32.00   | \$8     | .85/\$14             |                  |
| Jul '90           | Yes       | \$1.00    | \$1.00 | \$35.00   | \$9     | 1.00/\$15            |                  |
| Jun '92           | Yes       | \$1.25    | \$1.25 | \$43.00   | \$11    | 1.00/\$15            |                  |
| Jul '95           | Yes       | \$1.50    | \$1.50 | \$45.00   | \$12    | 1.00/\$15            |                  |
| Jan '01           | Yes       | \$1.75    | \$1.75 | \$52.50   | \$13    | Free                 | \$3.00 or \$6.00 |
| Jul '06           | Yes       | \$1.75    | \$1.75 | \$52.50   | \$13    | Free                 | \$4.00 or \$7.00 |
| Oct '09           | Yes       | \$2.00    | \$2.00 | \$60.00   | \$15    | Free                 | \$5.00 or \$8.00 |
| Oct '10           | Yes       | \$2.00    | N/A    | \$68.00   | \$17    | Free                 | \$5.00 or \$8.00 |
| Oct '11           | Yes       | \$2.50    | N/A    | \$95.00   | \$23.75 | Free                 | \$5.00 or \$8.00 |

# FY22 PROPOSED OPERATING BUDGET

## APPENDIX

### MARTA Fare Structure

| Full Base: \$2.50 • Mobility Base: \$4.00 • Reduced Base: \$1.00 |       |        |             |          |               |   |   |   |         |
|--|-------|--------|-------------|----------|---------------|---|---|---|---------|
|  | Media |        | Rider Class | Fare     | Sales Channel |   |   |   | x(Base) |
|  | Card  | Ticket |             |          | V             | M | R | W |         |
| Cash Fares: Paid on Bus Farebox Per Trip                         |       |        |             |          |               |   |   |   |         |
| Bus Cash Full Fare   |       |        | Full        | \$2.50   |               |   |   |   | 1.0     |
| Reduced  |       |        | \$1.00      | 1.0      |               |   |   |   |         |
| Mobility Cash Fare   |       |        | Paratransit | \$4.00   |               |   |   |   | 1.0     |
| Fare Products: Trips   |       |        |             |          |               |   |   |   |         |
| 1 Trip   | ✓     | ✓      | Full        | \$2.50   | ✓             | ✓ | ✓ | ✓ | 1.0     |
| 1 Trip K-12  | ✓     | ✓      | Student     | \$1.44   |               | ✓ |   |   | 0.6     |
| 1 Trip Reduced Fare  | ✓     |        | Reduced     | \$1.00   | ✓             | ✓ | ✓ | ✓ | 1.0     |
| 2 Trips  | ✓     | ✓      | Full        | \$5.00   | ✓             | ✓ | ✓ | ✓ | 2.0     |
| 2 Trip K-12  | ✓     | ✓      | Student     | \$2.88   |               | ✓ |   |   | 1.2     |
| 2 Trip Reduced Fare  | ✓     |        | Reduced     | \$2.00   | ✓             | ✓ | ✓ | ✓ | 2.0     |
| 10 Trip  | ✓     | ✓      | Full        | \$25.00  | ✓             | ✓ | ✓ | ✓ | 10.0    |
| 10 Trip K-12   | ✓     | ✓      | Student     | \$14.40  |               | ✓ |   |   | 5.8     |
| 10 Trip Reduced Fare   | ✓     |        | Reduced     | \$10.00  | ✓             | ✓ | ✓ | ✓ | 10.0    |
| 20 Trip (20 Trip Ticket available only Media Sales)              | ✓     |        | Full        | \$42.50  | ✓             | ✓ | ✓ | ✓ | 17.0    |
| 20 Trip Mobility   | ✓     |        | Paratransit | \$68.00  | ✓             | ✓ | ✓ | ✓ | 17.0    |
| 20 Trip Reduced Fare   | ✓     |        | Reduced     | \$17.00  | ✓             | ✓ | ✓ | ✓ | 17.0    |
| Pack of 10 (2 Trip) Legal Clinic                                 |       | ✓      | Full        | \$21.25  |               | ✓ |   |   | 8.5     |
| Pack of 10 (2 Trip)  |       | ✓      | Full        | \$52.50  |               | ✓ |   |   | 21.0    |
| Fare Products: Time Based Pass - Unlimited rides from first use  |       |        |             |          |               |   |   |   |         |
| 1 Day Pass   | ✓     | ✓      | Full        | \$9.00   | ✓             | ✓ | ✓ | ✓ | 3.6     |
| 2 Day Pass   | ✓     | ✓      | Full        | \$14.00  | ✓             | ✓ | ✓ | ✓ | 5.6     |
| 3 Day Pass   | ✓     | ✓      | Full        | \$16.00  | ✓             | ✓ | ✓ | ✓ | 6.4     |
| 4 Day Pass   | ✓     | ✓      | Full        | \$19.00  | ✓             | ✓ | ✓ | ✓ | 7.6     |
| 7 Day Pass ( 7 Day Pass Ticket available only Media Sales)       | ✓     |        | Full        | \$23.75  | ✓             | ✓ | ✓ | ✓ | 9.5     |
| 7 Day Pass Legal Clinic  |       | ✓      | Full        | \$11.87  |               | ✓ |   |   | 4.7     |
| 30 Day Pass (30 Day Pass Ticket available only Media Sales)      | ✓     |        | Full        | \$95.00  | ✓             | ✓ | ✓ | ✓ | 38.0    |
| 30 Day Mobility  | ✓     |        | Paratransit | \$128.00 | ✓             | ✓ | ✓ | ✓ | 32.0    |



# FY22 PROPOSED OPERATING BUDGET

## APPENDIX

### MARTA Fare Structure

| Full Base: \$2.50 • Mobility Base: \$4.00 • Reduced Base: \$1.00                 |       |        |             |          |               |   |   |   |         |
|--|-------|--------|-------------|----------|---------------|---|---|---|---------|
|  | Media |        | Rider Class | Fare     | Sales Channel |   |   |   | x(Base) |
|  | Card  | Ticket |             |          | V             | M | R | W |         |
| <b>Fare Products: Calendar Based Pass - Unlimited rides aligns with Calendar</b> |       |        |             |          |               |   |   |   |         |
| Calendar Monthly   | √     | √      | Full        | \$95.00  |               | √ |   |   | 38.0    |
| Calendar Monthly - Student   | √     | √      | UPass       | \$68.50  |               | √ |   |   | 27.4    |
| Calendar Monthly Staff/Faculty   | √     | √      | UPass       | \$83.80  | √             | √ |   |   | 33.5    |
| Mobility Calendar Monthly Pass   | √     |        | Paratransit | \$128.00 |               | √ |   |   | 32.0    |
| <b>Fare Products: Stored Value</b>   |       |        |             |          |               |   |   |   |         |
| Per Trip   | √     |        | Full        | \$2.50   | √             | √ | √ | √ | 1.0     |
| Per Trip Reduced Fare  | √     |        | Reduced     | \$1.00   | √             | √ | √ | √ | 1.0     |
| Per Trip Mobility  | √     | √      | Paratransit | \$4.00   | √             | √ | √ | √ | 1.0     |
| <b>Fare Products: Non Revenue</b>  |       |        |             |          |               |   |   |   |         |
| Employee   | √     |        | Employee    | \$0.00   |               | √ |   |   | 0.0     |
| Employee Retired   | √     |        | Employee    | \$0.00   |               | √ |   |   | 0.0     |
| Contractor   | √     |        | Contractor  | \$0.00   |               | √ |   |   | 0.0     |
| EDAAC  | √     |        | EDAAC       | \$0.00   |               | √ |   |   | 0.0     |
| Child Fare (2 children 46" and under with paid adult)                            |       |        |             | \$0.00   |               |   |   |   | 0.0     |
| <b>Fare Products: Upass 30-Day</b>   |       |        |             |          |               |   |   |   |         |
| 30-Day Pass*   | √     |        | UPass       | \$68.50  | √             |   |   |   | 27.4    |

#### Rider Classes:

Full Fare; Reduced/Half Fare; Paratransit; Partnership; University Student per UPass; University Faculty per UPass; K-12 Student; Employee; Employee Retired; Contractor and EDAAC

V= BVM;

M= Media Sales;

R= Ride Stores;

W= Web Sales

# FY22 PROPOSED OPERATING BUDGET

## APPENDIX

### MARTA Fare Structure

|                       |            | Discount Levels* |           |           |               |               |                 |                 |         |
|-----------------------|------------|------------------|-----------|-----------|---------------|---------------|-----------------|-----------------|---------|
| Promotional Programs  |            | 1 - 199          | 200 - 499 | 500 - 999 | 1,000 - 4,999 | 5,000 - 9,999 | 10,000 - 14,999 | 15,000 - 24,999 | 25,000+ |
| Convention / Visitors | 1 Day Pass | 0%               | 5%        | 6%        | 7%            | 8%            | 15%             | 17%             | 20%     |
|                       | 2 Day Pass | 0%               | 5%        | 6%        | 7%            | 8%            | 15%             | 17%             | 20%     |
|                       | 3 Day Pass | 0%               | 5%        | 6%        | 7%            | 8%            | 15%             | 17%             | 20%     |
|                       | 4 Day Pass | 0%               | 5%        | 6%        | 7%            | 8%            | 15%             | 17%             | 20%     |
|                       | 7 Day Pass | 0%               | 5%        | 6%        | 7%            | 8%            | 15%             | 17%             | 20%     |

\*Each discount tier's required purchase minimum may be comprised of any combination of 1,2,3,4 or 7-day passes; discounts applied to total passes purchase

| Partnership Program |                  | 1 - 9 | 10 - 1,499 | 1,500+OR TMA |
|---------------------|------------------|-------|------------|--------------|
| Partnership         | Calendar Monthly | 5%    | 15%        | 20%          |

#### Rider Classes:

Full Fare; Reduced/Half Fare; Paratransit; Partnership; University Student per UPass; University Faculty per UPass; K-12 Student; Employee; Employee Retired; Contractor and EDAAC

V= BVM;

M= Media Sales;

R= Ride Stores;

W= Web Sales

# FY22 PROPOSED OPERATING BUDGET

## APPENDIX

### MARTA Fare Structure

|                                     |  | Media |        | Price     |
|-------------------------------------|--|-------|--------|-----------|
|                                     |  | Card  | Ticket |           |
| <b>Fare/Breeze Related Policies</b> |  |       |        |           |
| MARTA                               | Rail/Bus; Bus/Bus; Bus/Rail (Max 4 transfers within 3 hours)     | √     | √      | Free      |
| Regional                            | Transfer Fare (Reciprocal Agreements for Fixed Route Services)   | √     | √      | Free      |
|                                     | Card Fee   | √     |        | \$ 2.00   |
|                                     | Replacement Card Fee (Reduced Fare & Mobility Only) - Initial    | √     |        | \$ 2.00   |
|                                     | Replacement Card Fee (Reduced Fare & Mobility Only) - Subsequent | √     |        | \$ 5.00   |
|                                     | Ticket Fee   |       | √      | \$ 1.00   |
|                                     | Maximum Stored Value Allowed                                     | √     | √      | \$ 100.00 |

| <b>Atlanta Streetcar and Light Rail Transit (LRT) Program</b>  |         |
|--|---------|
| <b>One-Way, Single Trip</b><br>-Pay on board with exact change<br>-Purchase "Stored Value" at Breeze vending machine located at Streetcar stops and present the receipt on board | \$1.00  |
| One-Day Pass   | \$3.00  |
| 7-Day Pass*  | \$11.00 |
| 30 Day Pass*   | \$40.00 |
| (5 Days) - Visitor's Pass*   | \$10.00 |

\*App Only

#### **Rider Classes:**

Full Fare; Reduced/Half Fare; Paratransit; Partnership; University Student per UPass; University Faculty per UPass; K-12 Student; Employee; Employee Retired; Contractor and EDAAC

**V**= BVM;  
**M**= Media Sales;  
**R**= Ride Stores;  
**W**= Web Sales

# FY22 PROPOSED OPERATING BUDGET

## APPENDIX

### MARTA Fare Structure

| Parking Fee Structure |   |         |
|-----------------------|---|---------|
| Daily Parking         | All daily parking lots and decks are free for customers who park less than 24 hours, except in the designated long-term lots at Brookhaven/Oglethorpe University, Kensington, and the decks at Lenox and College Park | FREE    |
| Long Term Parking     | Customers parking in the designated long-term parking lots at Brookhaven/Oglethorpe University and Kensington, and the deck at Lenox  | \$ 5.00 |
|                       | Customers parking in the designated long-term parking deck at College Park  | \$ 8.00 |
|                       | Customers parking 24 hours or more in the designated long-term parking decks at Dunwoody, Sandy Springs and Medical Center  | \$ 5.00 |
|                       | Customers parking 24 hours or more in the designated long-term parking decks at Lindbergh, Doraville and North Springs  | \$ 8.00 |

#### Rider Classes:

Full Fare; Reduced/Half Fare; Paratransit; Partnership; University Student per UPass; University Faculty per UPass; K-12 Student; Employee; Employee Retired; Contractor and EDAAC

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