

FY2023 Proposed Operating Budget (M)

Operating Revenues		\$652.7
Total Sales Tax	\$321.4	
Title Ad Valorem Tax	\$30.0	
Passenger Revenue	\$67.0	
Station Parking	\$1.6	
Total Advertising	\$8.3	
Total Lease Income	\$8.5	
Other Income	\$2.0	
Federal Operating Assistance	\$73.5	
American Rescue Plan (ARP) Funding	\$140.4	
Net Operating Expenses		\$587.6
Labor Total	\$458.3	
Non-Labor Total	\$204.8	
Gross Operating Expenses	\$663.1	
Capital Allocation	(\$75.5)	

Operating Program Highlights

- ✓ Return service levels to pre-pandemic (FY19) frequency for fixed routes
- ✓ No fare increase
- ✓ Consistently provide excellence in customer service
- ✓ Demonstrate fiscal responsibility
- ✓ Strengthen the MARTA brand
- ✓ Promote Performance Management culture



FY23 Service Levels



- **Bus Fixed Route Service** is scheduled to operate 28.4M revenue miles and 2.3M revenue hours of service over 113 routes with 514 buses in DeKalb, Fulton, City of Atlanta, and Clayton County.
- **Demand-Response Mobility Service** is projected to operate 6.3M revenue miles and 421K revenue hours of service with 239 mobility vans.
- **Rail Service** is projected to operate 22.7M revenue car miles and 854K revenue car hours over 47.6 miles of double tracks connecting 38 rail stations.
- **Light rail service** is projected to operate 61K revenue car miles and 12K revenue car hours.

FY23 CAPITAL BUDGET HIGHLIGHTS



\$\$\$ CAPITAL BUDGET SUMMARY (\$ IN MILLIONS) \$\$\$

FY2023 Proposed Budget	
Sources and Applications of Capital Funds	
(State of Good Repair, City of Atlanta and Clayton County)	
Funding Sources	
Total FY2022 Carry Over	599.5
Prior Year Sales Tax Surplus	279.4
More MARTA - City of Atlanta	142.8
More MARTA - Clayton County	177.3
FY2023 Funding Sources	471.0
Sales Tax	362.4
Federal Funds - SGR and More MARTA	91.1
Federal Funds - CRRSAA Stimulus Funds	17.0
Interest Income	0.5
Total Capital Funds	1,070.5
<i>Total More MARTA</i>	<i>398.7</i>
<i>Total State of Good Repair</i>	<i>671.8</i>
Capital Expenses	
Total Capital Expenses	717.0
State of Good Repair	512.0
Bond Debt Service and Other Bond Related Costs	145.0
More MARTA - City of Atlanta	45.4
More MARTA - Clayton County	14.5
FY23 Year End Balance	
Total Carryover	353.5
Total More MARTA Funds Carryover	338.7
Total State of Good Repair Carryover	14.8

- FY23 Proposed Total Capital Program budget is \$717.0M
- FY22 Proposed Capital Improvement Program SGR budget is \$512.0M
- FY22 More MARTA City of Atlanta budget is \$45.4M
- FY22 More MARTA Clayton County budget is \$14.5M
- Authority's Debt Service Program totals \$145.0M

- The Authority's **Capital Improvement Program (CIP)** provides for the replacement, rehabilitation and enhancement of facilities and equipment required to support system safety, transit operations and regulatory requirements. The program ensures the transit system is maintained to enable continual delivery of high-quality service.
- The Authority's \$657.0M **Capital Improvement Program (SGR) Sources budget** is based on the previous year capital carryover funds, the capital portion of sales tax receipts, federal and state grants, interest earned on capital investments and the issuance of floating rate notes.
- The top ten projects in terms of required funding in FY2023 are annotated in the table below [\$M].

Capital Project Description	FY23	10 Year Total
Rail Station Rehabilitation	\$72.0	\$324.4
CQ400 New Rail Car Procurement	\$56.5	\$609.9
Track Renovation Phase IV	\$38.5	\$127.0
CPMO (SGR)	\$30.0	\$295.3
Parking Lot Repair	\$30.0	\$30.0
CQ311 Fleet Life Extension	\$10.7	\$13.1
Radio System Upgrade Program	\$10.0	\$21.0
SMART Restroom Program	\$9.0	\$33.8
Environmental Health & Safety	\$9.0	\$9.0
Escalator Rehabilitation	\$7.2	\$50.5
Grand Total:	\$272.9	\$1,513.9