

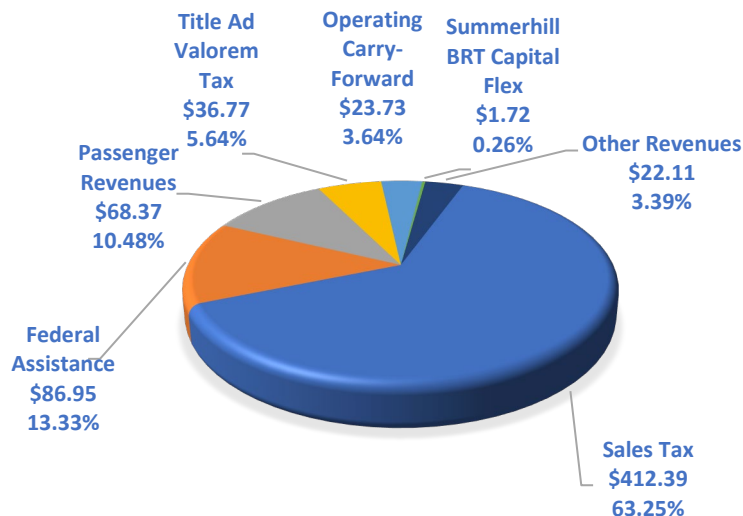
# FY26 OPERATING BUDGET HIGHLIGHTS

## FY26 Service Levels

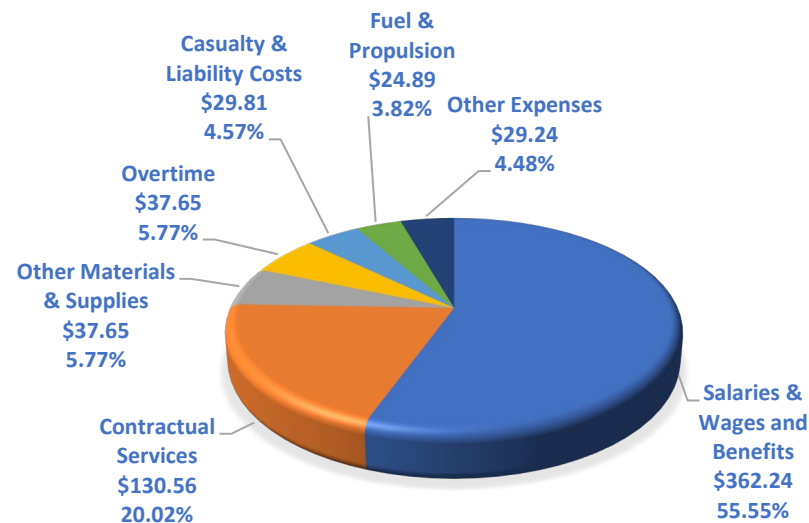
- Bus Fixed Route Service is scheduled to operate 29.8M revenue miles and 2.3M revenue hours of service in DeKalb, Fulton, City of Atlanta, and Clayton County
- Demand-Response Mobility Service is projected to operate 10.5M revenue miles and 670.1K revenue hours of service
- Rail Service is scheduled to operate 24.2M revenue car miles and 958.2K revenue car hours over 47.6 miles of double tracks connecting 38 rail stations
- Light rail service is scheduled to operate 59.8K revenue car miles and 13.9K revenue car hours

## Operating Highlights

- ✓ Enhance Safety
- ✓ Improve Cleanliness
- ✓ Increase Reliability
- ✓ Remain Fiscally Responsible
- ✓ Deliver on 15<sup>th</sup> Amendment obligations



**FY26 Projected Operating Revenues**  
**\$652.0 (M)**



**FY26 Proposed Operating Expenses**  
**\$652.0 (M)**

# FY26 CAPITAL BUDGET HIGHLIGHTS



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

### FY2026 Proposed Budget\*

#### Sources and Applications of Capital Funds

#### (State of Good Repair, City of Atlanta and Clayton County)

| State of Good Repair (SGR)   |                  |                      |                |
|------------------------------|------------------|----------------------|----------------|
| Sources                      |                  | Uses                 |                |
| Prior Year Carry Forward     | \$163.0          | Capital Expenditures | \$560.9        |
| Capital Sales Tax            | 243.0            | Debt Service         | 166.4          |
| Federal/State Funds          | 159.4            | <b>Subtotal</b>      | <b>\$727.3</b> |
| Debt Issue                   | 250.0            |                      |                |
| <b>Subtotal</b>              | <b>\$815.4</b>   |                      |                |
| More MARTA - City of Atlanta |                  |                      |                |
| Sources                      |                  | Uses                 |                |
| Prior Year Carry Forward     | \$244.3          | Capital Expenditures | \$148.1        |
| Capital Sales Tax            | 71.1             | Debt Service         | -              |
| Federal/State Funds          | 30.5             | <b>Subtotal</b>      | <b>\$148.1</b> |
| Interest Income              | 8.6              |                      |                |
| Debt Issue                   | -                |                      |                |
| <b>Subtotal</b>              | <b>\$354.4</b>   |                      |                |
| More MARTA - Clayton County  |                  |                      |                |
| Sources                      |                  | Uses                 |                |
| Prior Year Carry Forward     | \$286.4          | Capital Expenditures | \$26.4         |
| Capital Sales Tax            | 35.6             | Debt Service         | -              |
| Federal/State Funds          | 7.1              | <b>Subtotal</b>      | <b>\$26.4</b>  |
| Interest Income              | 9.9              |                      |                |
| Debt Issue                   | -                |                      |                |
| <b>Subtotal</b>              | <b>\$338.9</b>   |                      |                |
| <b>Total Sources</b>         | <b>\$1,508.8</b> | <b>Total Uses</b>    | <b>\$901.8</b> |

- MARTA's **Capital Improvement Program** provides for the replacement, rehabilitation and enhancement of facilities and equipment required to support system safety, transit operations and regulatory requirements. The comprehensive program consists of three programs, State of Good Repair, More MARTA City of Atlanta, and More MARTA Clayton County. These programs ensure the system is maintained for continuous delivery of quality service.
- MARTA's FY26 \$815.4M **State of Good Repair (SGR)** revenue forecast 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 debt, as needed.
- Similarly **More MARTA** program revenue forecasts are as follows:
  - FY26 More MARTA City of Atlanta: \$342.1M
  - FY26 More MARTA Clayton County: \$338.9M
- The top ten State of Good Repair (SGR) Capital projects in terms of required funding in FY26 are annotated in the table below [\$M].

| Project                     | Project Description                   | FY26           | % Total       |
|-----------------------------|---------------------------------------|----------------|---------------|
| 32130                       | CQ400 New Rail Car Procurement        | \$115.0        | 20.5%         |
| 32255                       | Automated Fare Collection 2.0         | 104.0          | 18.5%         |
| 32177                       | Rail Station Rehabilitation           | 49.8           | 8.9%          |
| 31748                       | Bus Procurement                       | 24.0           | 4.3%          |
| 32246                       | CPMO (SGR)                            | 22.0           | 3.9%          |
| 32340                       | TR V (Track Renovation)               | 20.0           | 3.6%          |
| 32298                       | Bus Network Redesign Program          | 16.0           | 2.9%          |
| 32097                       | Escalators Rehabilitation             | 15.0           | 2.7%          |
| 32280                       | GASB                                  | 14.4           | 2.6%          |
| 32263                       | System-Wide Station Phone Upgr (VoIP) | 12.0           | 2.1%          |
| <b>Subtotal - Top 10</b>    |                                       | <b>\$392.2</b> | <b>69.9%</b>  |
| <b>Subtotal - All Other</b> |                                       | <b>\$168.8</b> | <b>30.1%</b>  |
| <b>Total</b>                |                                       | <b>\$560.9</b> | <b>100.0%</b> |