FY24 OPERATING BUDGET HIGHLIGHTS

**Operating Program Highlights**

- Bus, Rail and Streetcar maintained at pre-pandemic (FY19) service levels
- No fare increase
- Consistently provide excellence in customer service
- Demonstrate fiscal responsibility
- Strengthen the MARTA brand

**FY2024 Proposed Operating Budget (M)**

<table>
<thead>
<tr>
<th>Operating Revenues</th>
<th>$632.4</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total Sales Tax</td>
<td>$347.6</td>
</tr>
<tr>
<td>Title Ad Valorem Tax</td>
<td>$34.5</td>
</tr>
<tr>
<td>Passenger Revenue</td>
<td>$82.7</td>
</tr>
<tr>
<td>Station Parking</td>
<td>$1.7</td>
</tr>
<tr>
<td>Total Advertising</td>
<td>$7.0</td>
</tr>
<tr>
<td>Total Lease Income</td>
<td>$9.6</td>
</tr>
<tr>
<td>Other Revenues</td>
<td>$4.1</td>
</tr>
<tr>
<td>Federal Operating Assistance</td>
<td>$81.5</td>
</tr>
<tr>
<td>Interest Income</td>
<td>$15.8</td>
</tr>
<tr>
<td>Operating Carry Forward Balance</td>
<td>$48.0</td>
</tr>
</tbody>
</table>

Net Operating Expenses $631.4

- Labor Total $490.5
- Non-Labor Total $221.9
- Gross Operating Expenses $712.4
- Capital Allocation ($81.0)

**FY2024 Service Levels**

- Bus Fixed Route Service is scheduled to operate 28.4M 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 7.3M revenue miles and 461K revenue hours of service
- 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
FY2024 Proposed Budget
Sources and Applications of Capital Funds
(State of Good Repair, City of Atlanta and Clayton County)

State of Good Repair (SGR)

Sources
- Prior Year Carry Forward: 155.4
- Capital Sales Tax: 260.5
- Federal/State Funds: 84.0
- Interest Income: 1.0
- Debt Issue: 125.0

Subtotal: 625.9

Uses
- Capital Expenditures: 456.3
- Debt Service: 151.5

Subtotal: 607.8

More MARTA - City of Atlanta

Sources
- Prior Year Carry Forward: 175.4
- Capital Sales Tax: 53.7
- Federal/State Funds: 49.5
- Interest Income: 3.5
- Debt Issue: 0.0

Subtotal: 282.2

Uses
- Capital Expenditures: 218.0
- Debt Service: 0.0

Subtotal: 218.0

More MARTA - Clayton County

Sources
- Prior Year Carry Forward: 210.0
- Capital Sales Tax: 33.4
- Federal/State Funds: 2.1
- Interest Income: 4.7
- Debt Issue: 0.0

Subtotal: 250.2

Uses
- Capital Expenditures: 28.7
- Debt Service: 0.0

Subtotal: 28.7

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 $625.9M 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 debt, as needed.

The top ten State of Good Repair (SGR) projects in terms of required funding in FY24 are annotated in the table below [$M].

<table>
<thead>
<tr>
<th>Rank</th>
<th>Project Description</th>
<th>FY24 Budget</th>
<th>Percent Program</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>New CQ 400 Railcars</td>
<td>60.0</td>
<td>13.1%</td>
</tr>
<tr>
<td>2</td>
<td>Rail Station Rehabilitation</td>
<td>50.0</td>
<td>11.0%</td>
</tr>
<tr>
<td>3</td>
<td>Track Renovation Phase IV</td>
<td>29.0</td>
<td>6.3%</td>
</tr>
<tr>
<td>4</td>
<td>CPMO - SGR</td>
<td>24.0</td>
<td>5.3%</td>
</tr>
<tr>
<td>5</td>
<td>Escalators Rehabilitation</td>
<td>14.4</td>
<td>3.1%</td>
</tr>
<tr>
<td>6</td>
<td>Five Points Transformation - SGR Share</td>
<td>10.0</td>
<td>2.2%</td>
</tr>
<tr>
<td>7</td>
<td>Comprehensive Fare Collection</td>
<td>10.1</td>
<td>2.2%</td>
</tr>
<tr>
<td>8</td>
<td>Environmental, Safety &amp; Health</td>
<td>10.0</td>
<td>2.2%</td>
</tr>
<tr>
<td>9</td>
<td>Radio System Upgrade Program</td>
<td>10.0</td>
<td>2.2%</td>
</tr>
<tr>
<td>10</td>
<td>Multipurpose O&amp;M Facility - SGR Share</td>
<td>8.5</td>
<td>1.9%</td>
</tr>
</tbody>
</table>

Subtotal - Top 10: 225.9 (49.5%)
Subtotal - All Other: 230.4 (50.5%)
Total: 456.3 (100.0%)