



**DEKALB COUNTY JURISDICTIONAL BRIEFING  
PROPOSED FY2023  
OPERATING AND CAPITAL BUDGETS  
Presented May 17, 2022**



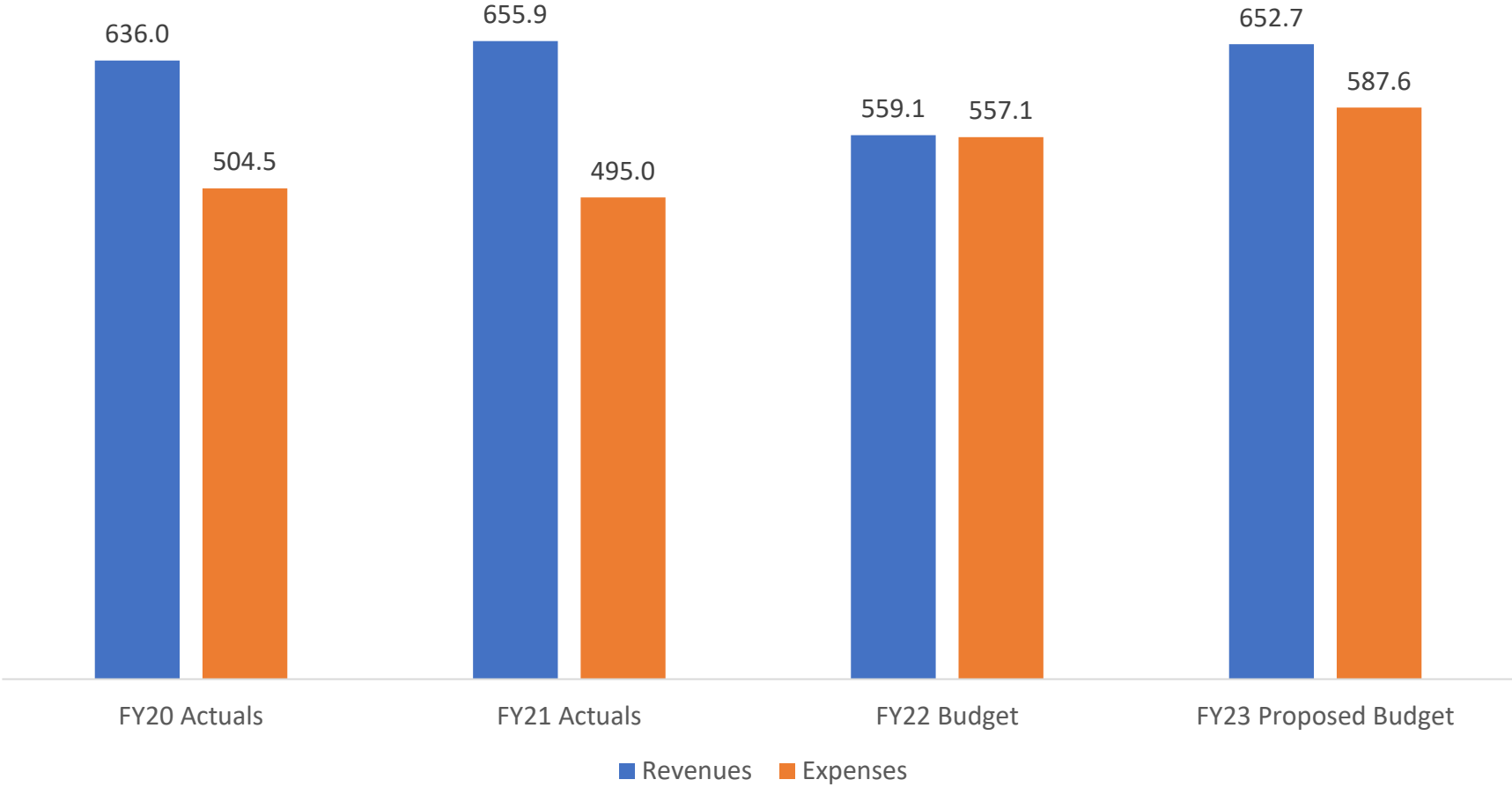
## FY23 Budget Timeline

- Board briefing and feedback (May 13<sup>th</sup>)
- Public hearings (May 16<sup>th</sup> and May 17<sup>th</sup>)
- Proposed budgets provided to each jurisdiction (May 17<sup>th</sup> – May 25<sup>th</sup>)
- Board committee presentation (May 26<sup>th</sup>)
- Board vote to adopt (June 9<sup>th</sup>)

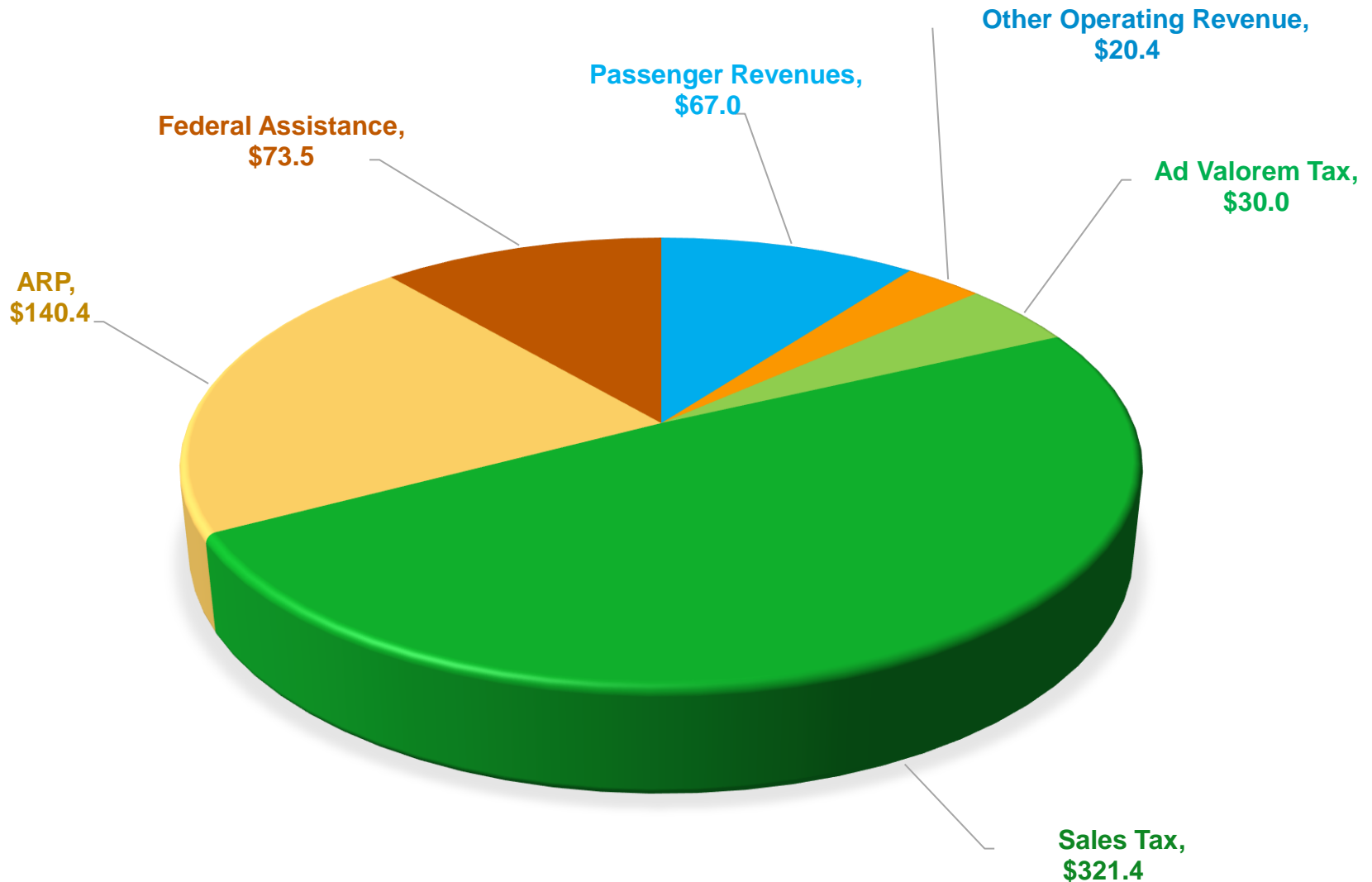
# Service Levels – New Transit Service Plan

Revenue Miles	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Forecast	FY2023 Budget
Bus	28,121,795	28,303,085	26,005,027	24,231,362	28,415,873
Rail	22,511,413	20,430,752	17,142,109	18,348,058	22,726,570
Mobility	7,273,741	6,965,088	5,403,658	5,328,423	6,344,235
Streetcar	60,510	56,422	52,662	53,599	61,064
<b>Total</b>	<b>57,967,459</b>	<b>55,755,347</b>	<b>48,603,456</b>	<b>47,961,442</b>	<b>57,547,742</b>
Revenue Hours	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Forecast	FY2023 Budget
Bus	2,278,566	2,322,662	2,102,478	1,910,062	2,328,779
Rail	845,478	771,146	642,679	690,134	853,933
Mobility	461,382	480,144	359,702	351,355	421,312
Streetcar	12,005	11,586	10,201	10,147	12,136
<b>Total</b>	<b>3,597,431</b>	<b>3,585,538</b>	<b>3,115,060</b>	<b>2,961,698</b>	<b>3,616,160</b>

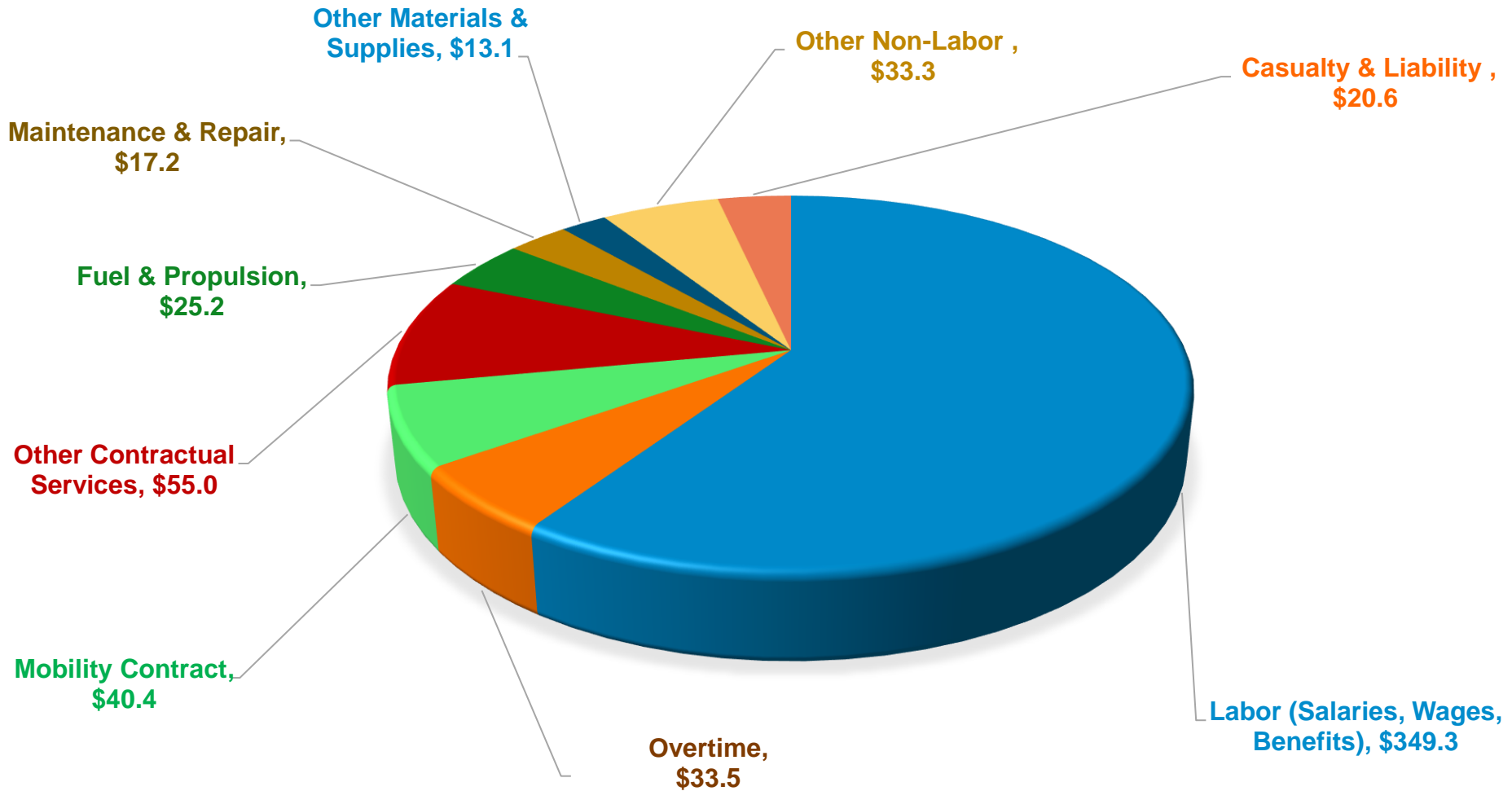
# FY20 – FY23 Operating Revenues vs. Expenses (\$M)



# FY23 Projected Operating Revenues \$652.7 (M)



# FY23 Proposed Operating Expenses \$587.6 (M)



# PROPOSED FY2023 CAPITAL BUDGET



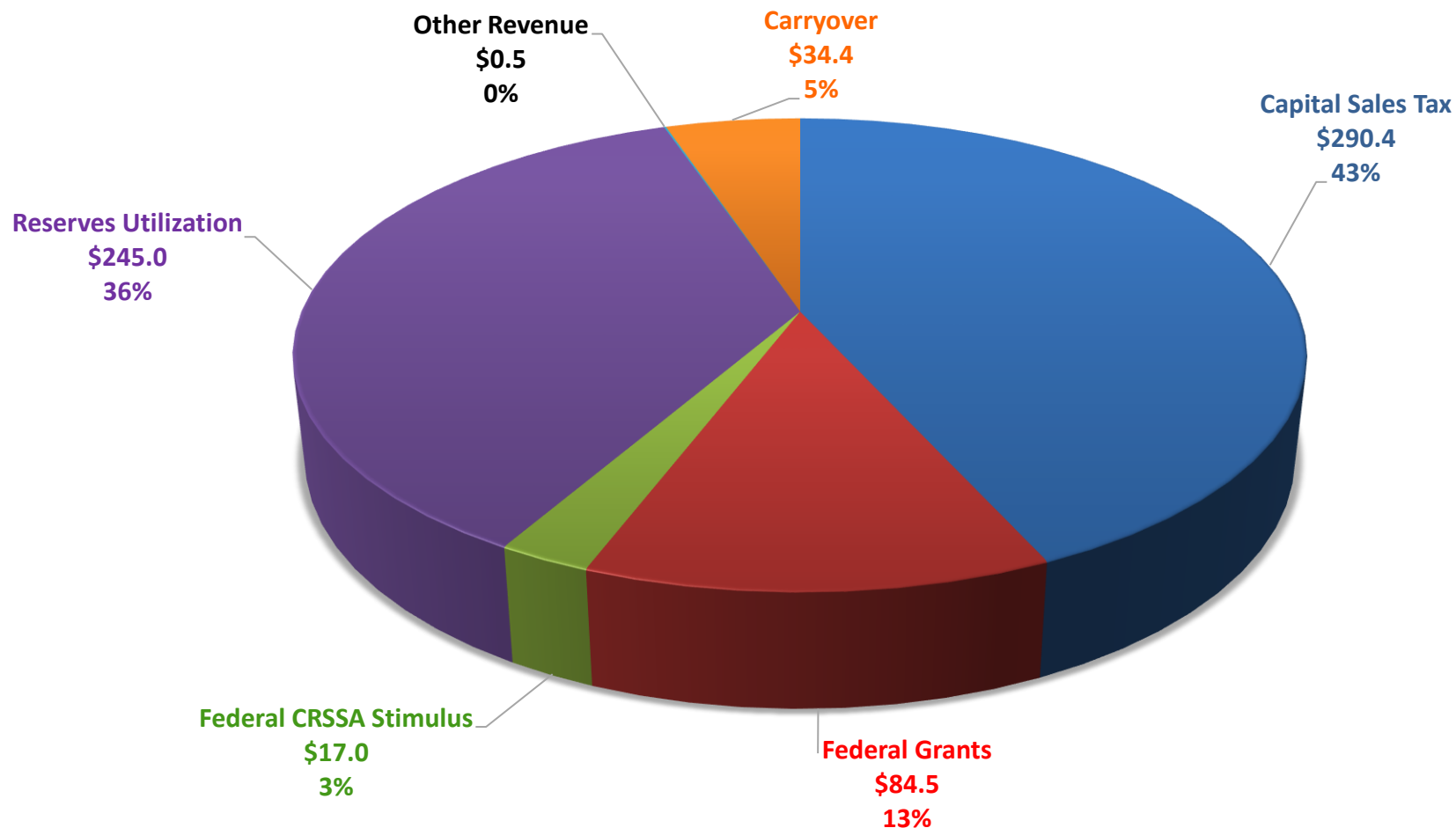
# FY23 Sources & Uses (\$M)

<b><u>Funding Sources</u></b>	
<b>Total FY2022 Carry Over</b>	<b>599.5</b>
Prior Year Sales Tax Surplus	279.4
More MARTA - City of Atlanta	142.8
More MARTA - Clayton County	177.3
<b>FY2023 Funding Sources</b>	<b>471.0</b>
Sales Tax	362.4
Federal Funds - SGR and More MARTA	91.1
Federal Funds - CRRSAA Stimulus Funds	17.0
Interest Income	0.5
<b>Total Capital Funds</b>	<b>1,070.5</b>
<i>Total More MARTA</i>	<i>398.7</i>
<i>Total State of Good Repair</i>	<i>671.8</i>
<b><u>Capital Expenses</u></b>	
<b>Total Capital Expenses</b>	<b>717.0</b>
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
<b><u>FY23 Year End Balance</u></b>	
<b>Total Carryover</b>	<b>353.5</b>
Total More MARTA Funds Carryover	338.7
Total State of Good Repair Carryover	14.8



# FY23 Funding Sources – SGR\*

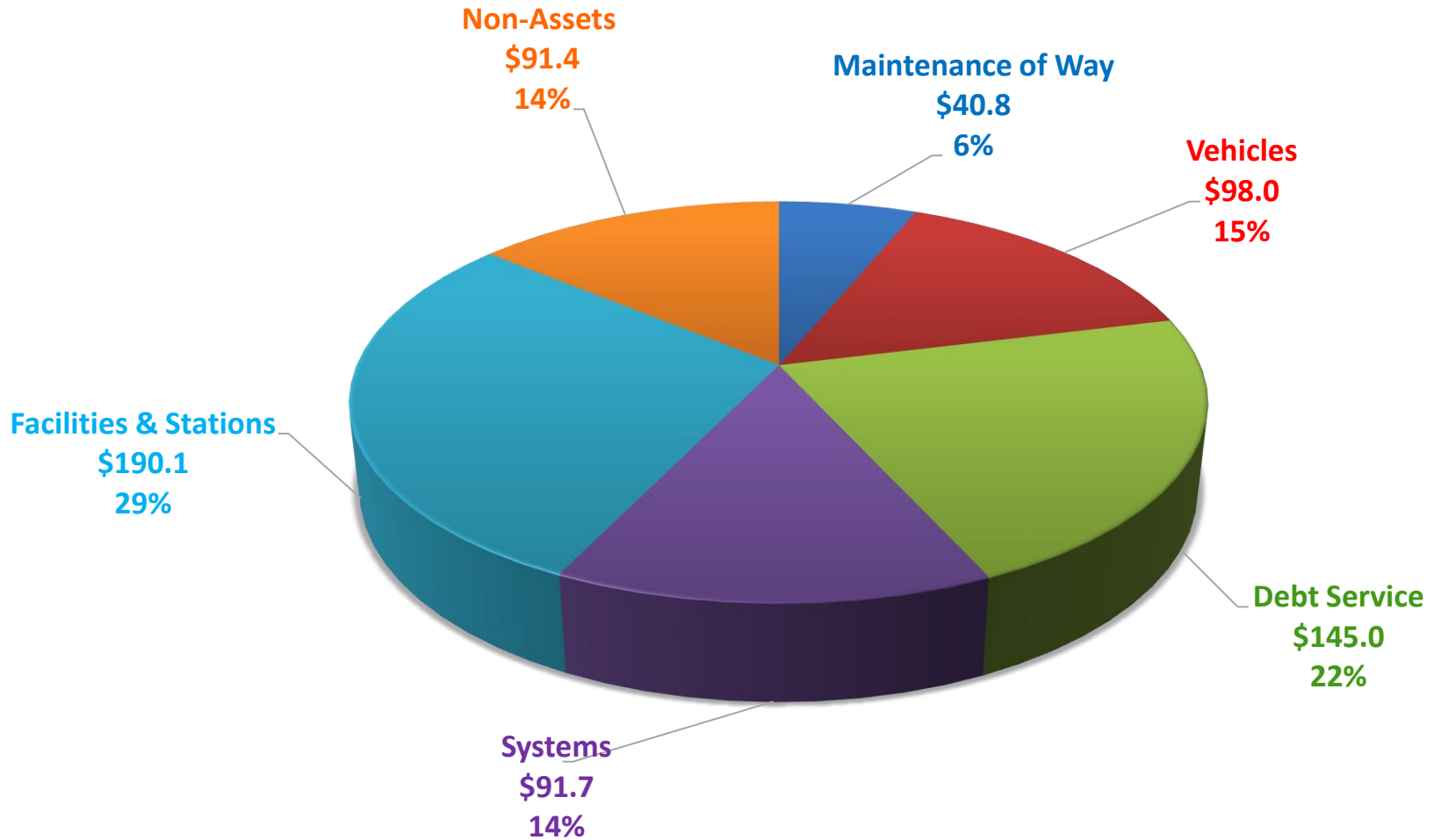
## Total of \$671.8M



\*Does not include More MARTA City of Atlanta or Clayton County funding

# FY23 Expenditures – SGR\*

## Total of \$ 657.0M



\*Does not include More MARTA City of Atlanta or Clayton County project expenses

# FY23 Top 10 Project Budgets by Cost (\$M)

Capital Project Description	FY23 Budget
Rail Station Rehabilitation	\$72.0
CQ400 New Rail Car Procurement	\$56.5
Track Renovation Phase IV	\$38.5
Clayton County O&M Real Estate	\$37.0
CPMO (SGR)	\$30.0
Parking Lot Repair	\$30.0
CQ311 Fleet Life Extension	\$10.7
Radio System Upgrade Program	\$10.00
SMART Restroom Program	\$9.00
Environmental Health and Safety	\$9.00
<b>Total</b>	<b>\$302.7</b>

**Top 10 Projects account for approximately 59% of the FY23 CIP**

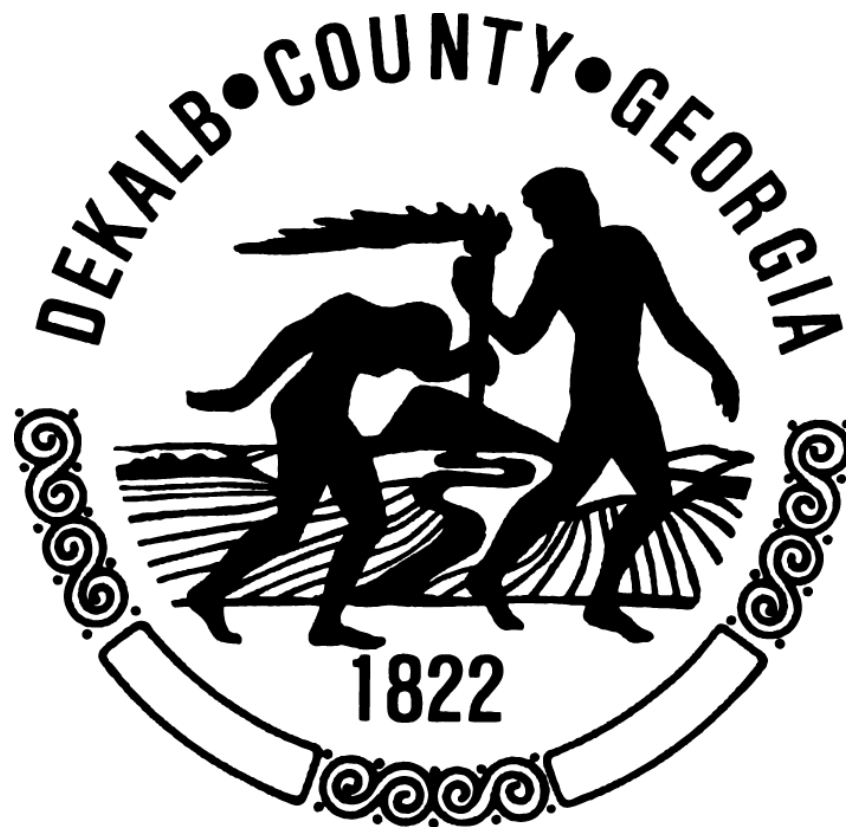
# FY23 – FY32 Capital Improvement Program Structure\* (\$M)

Program Category	FY23	FY24	FY25	FY26	FY27	FY28	FY29	FY30	FY31	FY32	Total 10 Year CIP
<b>Vehicles</b>	98.0	109.1	111.9	138.2	146.6	139.4	138.0	70.5	58.5	48.3	1,058.5
<b>Facilities</b>	190.1	179.1	140.9	42.1	32.9	10.8	11.0	11.8	11.5	11.8	642.0
<b>MOW</b>	40.8	29.0	24.0	20.0	15.0	0.5	0.0	0.0	0.0	0.0	129.3
<b>Systems</b>	91.7	120.5	112.2	218.8	221.6	238.6	234.8	229.6	127.8	128.8	1,724.4
<b>Non-Asset</b>	91.4	56.5	61.6	55.2	53.8	84.2	85.3	86.0	81.9	46.3	702.2
<b>Total Proposed CIP</b>	<b>512.0</b>	<b>494.2</b>	<b>450.6</b>	<b>474.4</b>	<b>470.0</b>	<b>473.4</b>	<b>469.0</b>	<b>397.9</b>	<b>279.7</b>	<b>235.2</b>	<b>4,256.4</b>

\*10-Year plan may be adjusted in FY24 following a recalibration of the capital program and completion of the federal discretionary funding strategic plan.



# Project Highlights



# DeKalb County

# DeKalb County FY2023 Key Capital Projects – Policy, Innovation and Administration

	Project Start	FY23 Budget	Total Budget (EAC)
Transit-Oriented Development Master Planning: Kensington Station	FY22	\$0.325M	\$0.325M
Transit-Oriented Development Master Planning: Indian Creek Station	FY23	\$0.6M	\$0.6M
Safe Routes to Transit	FY23	\$2M*	TBD

\* Budget is reflective of system-wide funding

Note: (EAC) Estimate at Completion is subject to change and is not reflective of committed project funds



# DeKalb County FY2023 Key Capital Projects – State of Good Repair

	Project Start	FY23 Budget	Total Budget (EAC)
Station Rehabilitation: Indian Creek	FY21	\$6M	\$41M
Station Rehabilitation: Brookhaven	FY22	\$3M	\$10M
Smart Restroom: Doraville	FY21	\$0.7M	\$0.7M
Bus Shelters/Amenities*	FY20	\$4M	\$25M

\* Budget is reflective of system-wide funding

Note: (EAC) Estimate at Completion is subject to change and is not reflective of committed project funds



# DeKalb County FY2023 Key Capital Projects – Expansion

	Project Start	FY23 Budget	Total Budget (EAC)
Stonecrest Mobility Hub	FY22	\$0.6M	\$15M
South DeKalb Mobility Hub	FY22	\$5M	\$15M
Buford Highway ART	FY22	\$0.75M	TBD
Candler Road ART	FY22	\$0.75M	TBD
South DeKalb Transit Initiative	FY22	\$2M	TBD
I-285 Top End BRT Study (multijurisdictional*)	FY23	\$3M	\$16M

\*Includes funding from the ATL, Cobb County and Gwinnett County.

Note: (EAC) Estimate at Completion is subject to change and is not reflective of committed project funds

# 10-year Key Additional Capital Programs & Projects – DeKalb County

- **Policy, Innovation and Administration**
  - Safe Routes to Transit
- **State of Good Repair**
  - Station Rehabilitation
  - Smart Restrooms
  - Systemwide – Power; Trackway; Maintenance of Way; Communications; Facilities
- **Expansion**
  - South DeKalb Transit Initiative
  - Clifton Transit Corridor

# DeKalb County Bus Shelter/ Amenities

## 903328 – Covington Hwy & Redan Rd



 **41** Weekday Boardings

### Serves:

Pendley Hills Shopping Center, Georgia Department of Labor, Texaco Food Mart

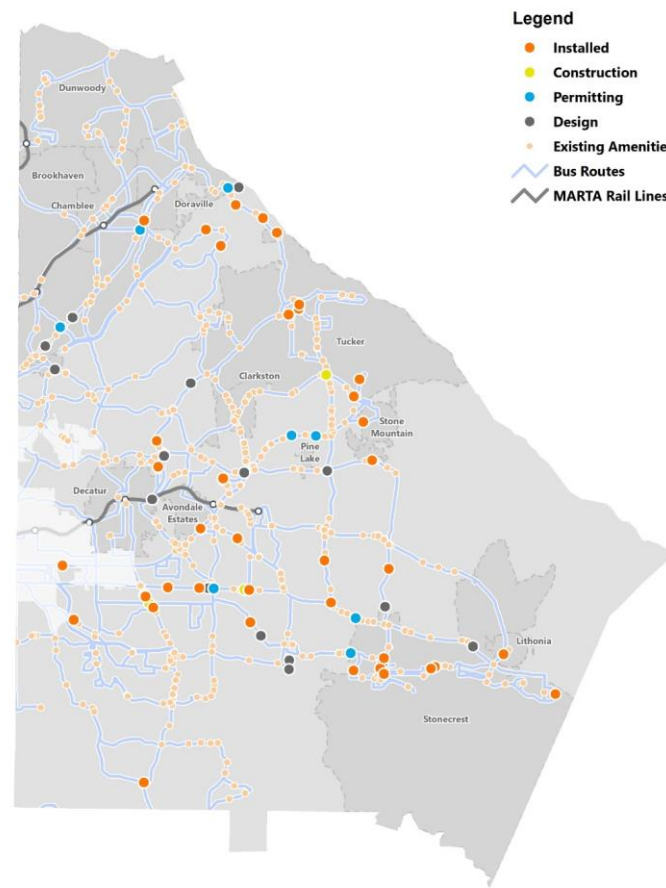
### Routes:

Route 115-Covington Hwy

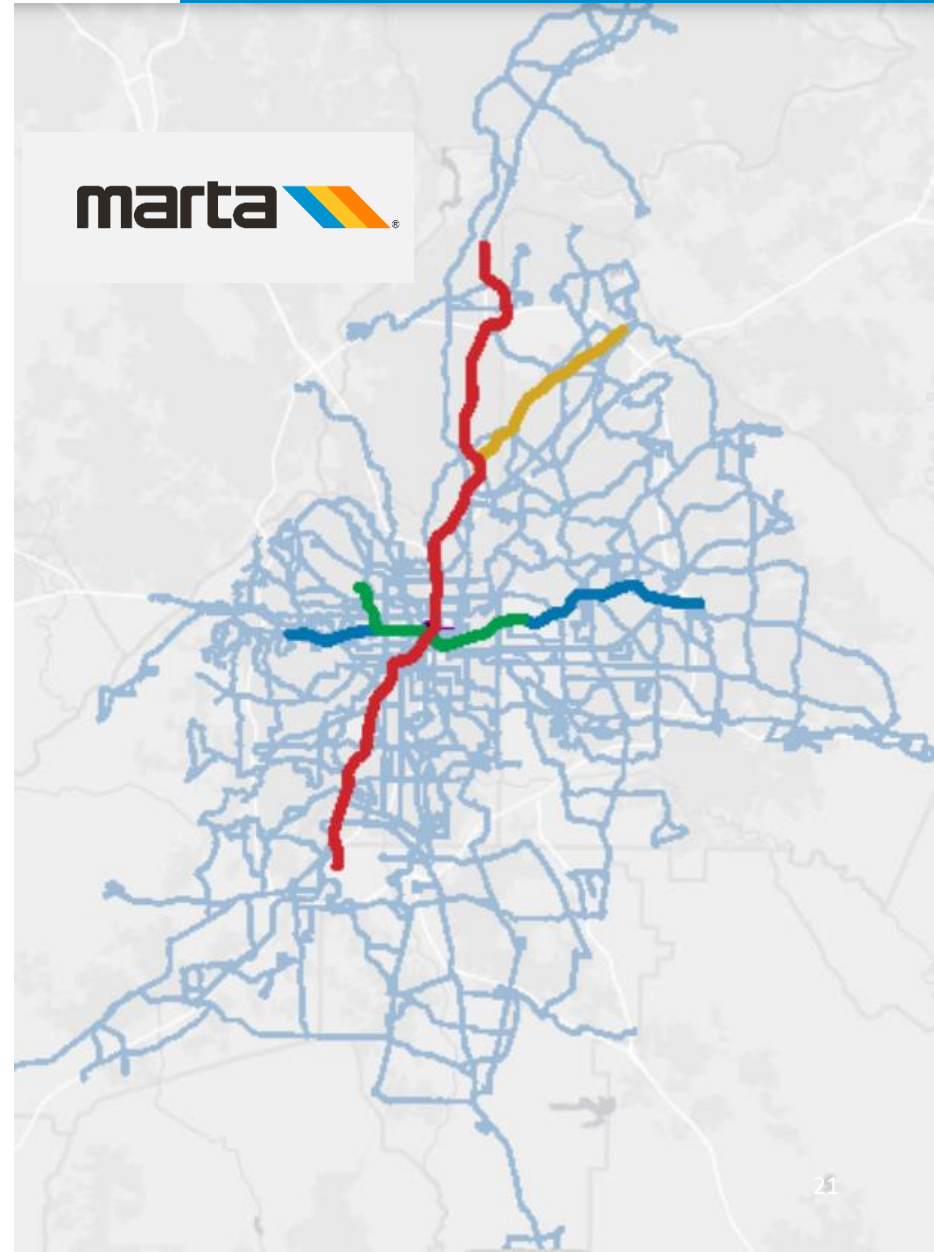
# DeKalb County Bus Shelter/ Amenities

- FY22 Amenities Status
  - 40 amenities installed
  - 3 under construction
  - 9 in permitting
  - 18 in design
  
- DeKalb County will receive 70 more amenities in FY23
  - 35 shelters
  - 35 benches

## FY22 Amenities Status Map



# Systemwide Programs and Projects



## Systemwide FY2023 Key Capital Projects and 10-Year

Policy, Innovation and Administration	State of Good Repair	Expansion
<ul style="list-style-type: none"> <li>○ Long Range Transit Planning</li> <li>○ Platform Screen Doors</li> <li>○ Communications Based Train Control (CBTC)</li> <li>○ Capital Programs Management Office</li> <li>○ Communications and Reporting</li> </ul>	<ul style="list-style-type: none"> <li>○ Track Renovation Phase IV</li> <li>○ Traction Power Substation Replacement</li> <li>○ Auxiliary Power Replacement</li> <li>○ Comprehensive Fare Collection (AFC 2.0)</li> <li>○ Various Technology Upgrades</li> <li>○ Rail Vehicles Replacement</li> <li>○ Roof, Pavement and Power Rehabilitation</li> <li>○ Radio System Upgrade Program</li> <li>○ Track &amp; Structures (Aerial Steel Structures)</li> </ul>	<ul style="list-style-type: none"> <li>○ Transit Signal Priority</li> <li>○ Safe Routes to Transit</li> <li>○ Bus Stop Shelters</li> <li>○ Bus Signage Modernization and Replacement</li> <li>○ Subject Matter Experts and Advisory Services</li> </ul>



**Thank You**

# ADDITIONAL SLIDES







## DeKalb County Transit Oriented Development Master Planning



### Kensington Station –

- Master planning underway and expected to be complete in summer 2022.
- Rezoning and TOD RFP will follow completion of master plan.

### Indian Creek Station –

- Procuring master planner, award to be presented at June Board Committee Meeting and July MARTA Board Meeting.
- Rezoning and TOD RFP will follow completion of the master plan.



## DeKalb County Station Rehabilitation (Wave 1)



### Indian Creek –

- Early work included landscaping and painting repairs to be complete by 6/30/2022
- Design is progressing
- Scope elements planned include repair of vaulted ceiling, new north elevator and new pedestrian bridge/walkway to access north end

### Brookhaven –

- Early work includes replacement of platform tiles
- Parking lot drainage repair and pavement replacement

## DeKalb County Station Rehabilitation (Wave 1)



Kensington –

- Parking lot drainage repair and pavement replacement

Chamblee –

- Parking lot drainage repair and pavement replacement



## Smart Restrooms



Doraville Station –

- Contractor mobilization on 5/10/22, construction start 5/16/22
- Completed planned early fall

Planned for FY2023 – Phase II –

- Indian Creek Station
- Avondale Station
- Kensington Station



## Mobility Hubs



### Stonecrest –

- Site selection process underway - recommendation

### South DeKalb –

- Advancement of 30% design
- Initial environmental site assessments performed

# Arterial Rapid Transit (ART)



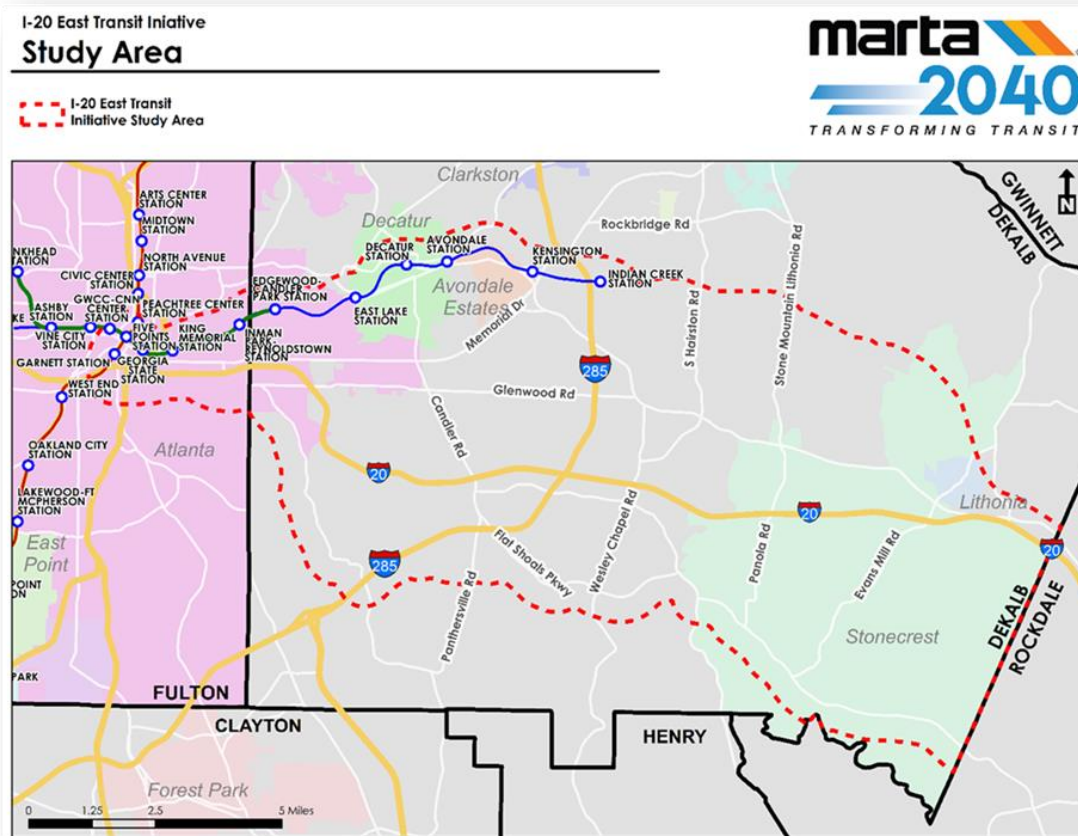
## Buford Highway ART –

- Public engagement is underway, meeting planned late May 2022
- Stations areas operation analysis complete
- Coordinating with GDOT
- Development of station area footprints

## Candler Road ART –

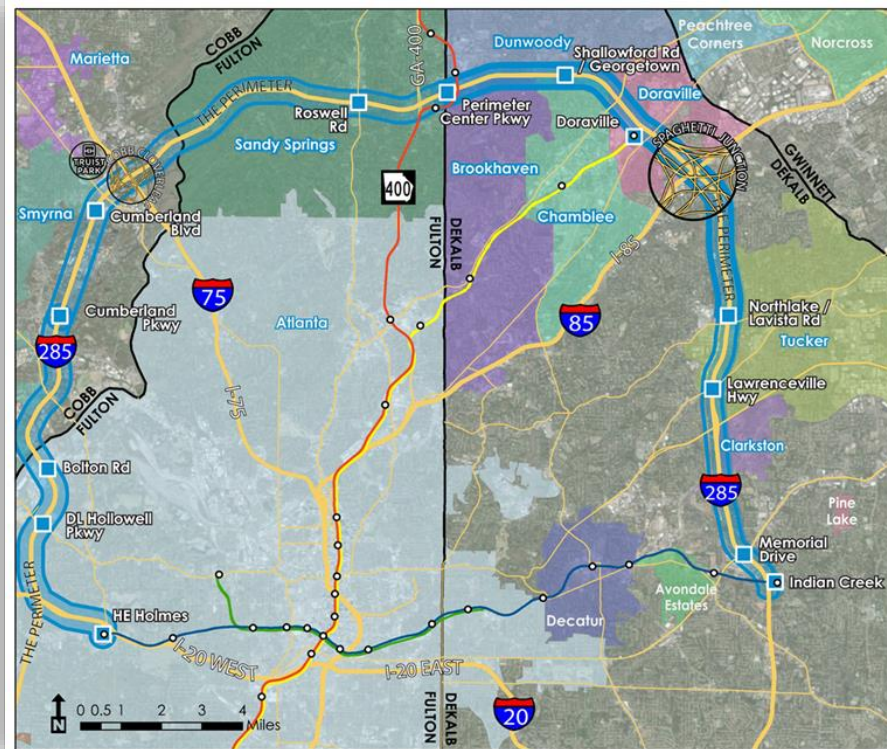
- Project was kicked off April 19<sup>th</sup>
- Near term work includes data collection and documentation of existing conditions

# South DeKalb Transit Initiative



- Target for a preferred alternative identified by late 2023
- Expanded study area to include major east-west and north-south corridors serving South DeKalb
- Update project definition to reflect coordination with GDOT project concepts

## I-285 Top End BRT Study

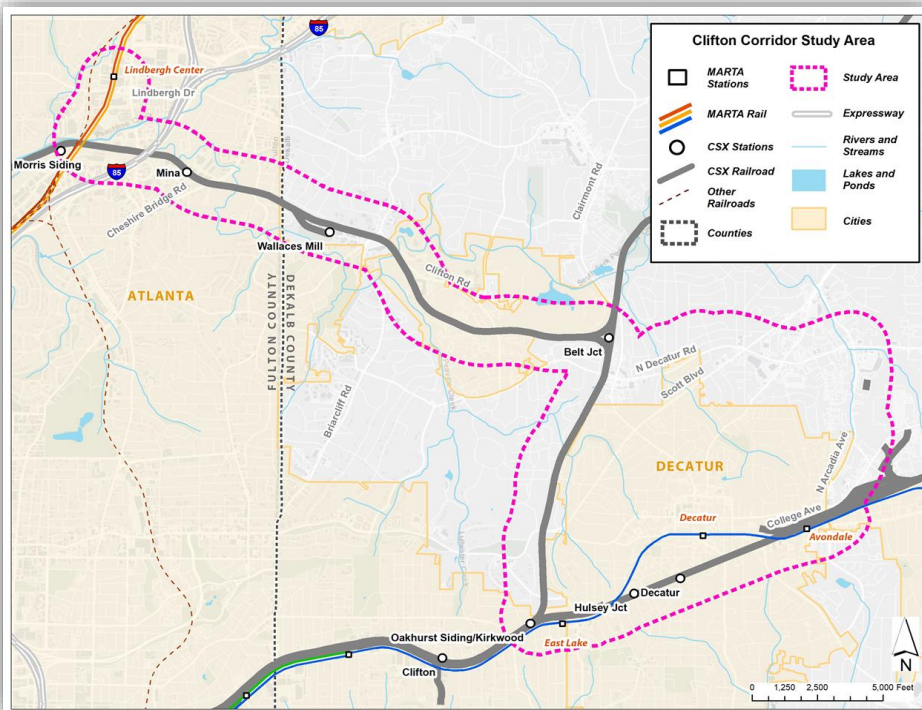


- Memorandum of Understanding signed with partners last week
- Request for proposal document is currently being prepared for release
- Facilitator is being added to the team





# Clifton Transit Corridor



- Alternatives Analysis study underway
- Advancing ten possible routes for BRT and rail alternatives
- Public engagement meetings planned for summer 2022

# System-wide Bus Network Redesign

## Purpose and Need for a Bus Network Redesign

The MARTA 2040 Bus Network Redesign (BNR) is a unique opportunity for MARTA, transit partners, and customers to create a new system of bus routes that will better align with the priorities of Atlanta area residents and businesses today.

MARTA has been tasked to educate the community on the BNR concepts (Coverage vs. Ridership) and seek feedback on the public's preferred design.

This presentation summarizes outreach initiatives implemented to date to inform and engage stakeholders and the community around the Bus Network Redesign and resulting feedback.

### Improve Frequency



### Service to More Places



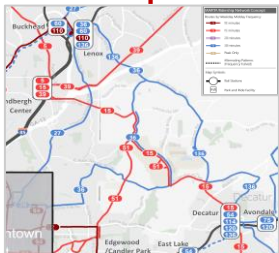
## Why Bus Network Redesign?

- Shifting demographics, emerging employment districts, increasing traffic congestion, and changing travel patterns.
- Reduce inefficiency in bus system.
- Better access to jobs, education, and essential services.
- Create a better experience for current and future bus riders.
- Can help integrate the bus network, ensuring it connects well to itself and with other modes.



## Points on a Spectrum

### Ridership Concept



- Service near fewer people
- More ridership
- More average access to opportunity

### Coverage Concept



- Service near more people
- Less ridership
- Less average access to opportunity

More of this?

... or more of this?