



ATL Administrative Committee

April 16, 2019

AFY 2019 & FY 2020 Budget

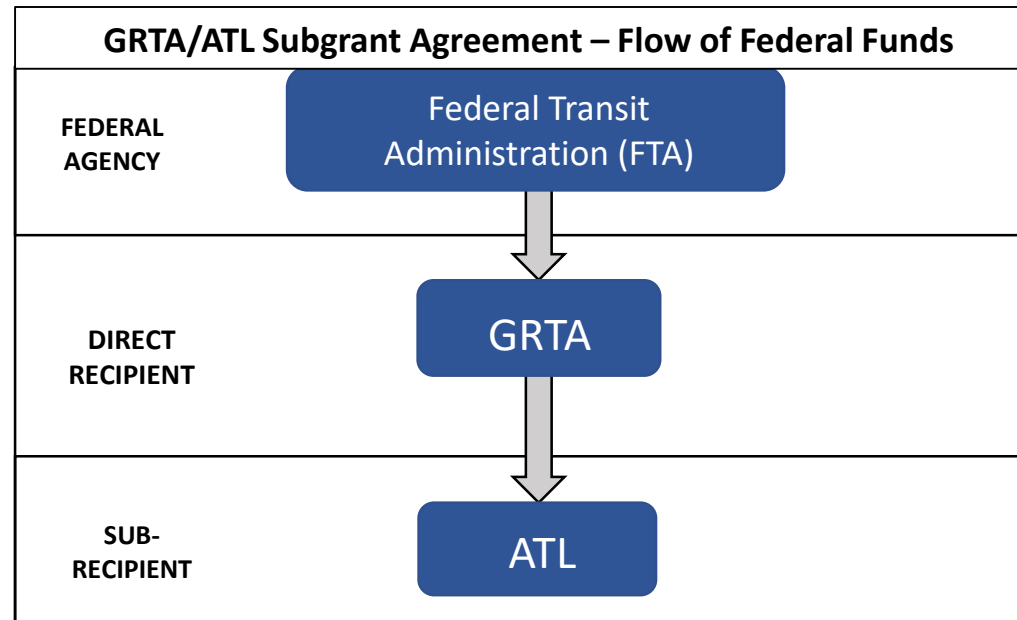
➤ **Monique Simmons, Chief Financial Officer**

AFY 2019 BUDGET

- ▶ AFY 2019 State Appropriations Bill (HB 30) included an additional **\$491,361** for ATL operations.
- ▶ Funds will be held and carried over into FY 2020 to be used as federal match for priorities presented at the March 7th Board Meeting.
- ▶ This allows the ATL to leverage federal dollars at an 80/20 split in FY 2020.

FY 2020 SUBGRANT AGREEMENT

- ▶ For FY 2020 GRTA will serve as the Direct Recipient for the ATL.
- ▶ Planning funds were received by ATL but will be utilized through GRTA.
- ▶ FTA requires a subgrant agreement between Direct Recipients (GRTA) and Sub-Recipients (ATL).
- ▶ Existing GRTA/ATL Subgrant agreement will be amended to reflect the additional \$2.5 million federal funding ATL is receiving for regional transit planning and coordination activities.



FY 2020 BASE BUDGET – PROJECTED EXPENDITURES

DESCRIPTION	FY 2020 BUDGET
Personal Services	\$1,481,023
Other Operating Expenses	64,731
Hardware, Software, Licenses	33,468
Rent	260,069
Contracts	
Shared Services MOU with SRTA	687,092
SAO Agreement	2,100
Annual Report and Audit of Transit Operations in the Region	250,000
Transit Planning Services (GPC- Multi-award)	1,000,000
Regional Transit Policy Work Program (GTFS)	500,000
Technology Projects – Other	200,000
ATL Brand Rollout/Socialization/TBD Marketing and Communication	250,000
Regional Transit Plan Financial Modeling Tool	150,000
Future Board Priorities (not currently programmed)	150,000
TOTAL ESTIMATED EXPENDITURES	\$5,028,483

▶ Personal services budget includes funding for 15 board per diem days.

▶ Contracts listed in **bold** are funded with **80% federal planning dollars and 20% match**

FY 2020 BASE BUDGET – PROJECTED REVENUES

DESCRIPTION	FY 2020 BUDGET
FY 2020 State Appropriation	\$2,487,122
Other Funds (One-time GRTA fund balance for match)	50,000
ATL Reserve (Carryover from AFY 2019)	491,361
Federal Funds	2,000,000
TOTAL ESTIMATED REVENUES	\$5,028,483

UPCOMING ATL CONTRACTING PRIORITIES

► Contracting priorities for Fiscal Year 2020 include:

- Annual Report and Audit of Transit Operations in ATL Region (Same as FY 2019)
- Transit Planning Services (General Planning Consultant Contract - Multi-award)
- Regional Transit Policy Work Program (General Transit Feed Specifications)
- Technology Projects – Other
- ATL Brand Rollout/Socialization/ATL Marketing & Communication Services
- Regional Transit Plan Financial Modeling Tool

THANK YOU



Subgrant Agreement Between GRTA & ATL

- Jonathan Ravenelle, Transit Funding Director

Audit RFP Update & Discussion

➤ Lori Sand, Senior Transit Planner

Procurement Schedule

- ▶ Week of April 15th – RFP Issued
- ▶ Week of May 27th – Proposals Due
- ▶ Week of June 24th – Final Notice of Award

Audit Elements

- ▶ July 1, 2018 – June 30, 2019
- ▶ All federally funded transit systems in the region
- ▶ General service description
- ▶ Funding sources
- ▶ General inventory of transit technology
- ▶ Baseline for future trend analysis and performance changes
- ▶ Data by mode, operator/system and region



Data Collected and Reviewed

▶ Performance Data

- Ridership
- Revenue and Service Hours
- Revenue and Service Miles
- On-Time Performance
- Number of accidents (preventable/non-preventable)

▶ Maintenance Data

- Number of Vehicles
- SGR for each category and sub-category
- Percentage of PM on-time
- Number of Road Calls

▶ Financial

- Maintenance costs
- Operating costs
- Capital costs
- Fare structure
- Fare Revenue
- Detailed revenue sources/amounts

Analysis

- ▶ Areas of focus to improve efficiencies
- ▶ Transit investment in the region
- ▶ Transit investment as compared to SOV related investments
- ▶ Comparisons to other similar regions in the US



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