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

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

- 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

<table>
<thead>
<tr>
<th>DESCRIPTION</th>
<th>FY 2020 BUDGET</th>
</tr>
</thead>
<tbody>
<tr>
<td>FY 2020 State Appropriation</td>
<td>$2,487,122</td>
</tr>
<tr>
<td>Other Funds (One-time GRTA fund balance for match)</td>
<td>50,000</td>
</tr>
<tr>
<td>ATL Reserve (Carryover from AFY 2019)</td>
<td>491,361</td>
</tr>
<tr>
<td>Federal Funds</td>
<td>2,000,000</td>
</tr>
<tr>
<td><strong>TOTAL ESTIMATED REVENUES</strong></td>
<td><strong>$5,028,483</strong></td>
</tr>
</tbody>
</table>
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
ADJOURN