



ADMINISTRATIVE COMMITTEE

July 2, 2020

Administrative Committee Meeting
Thursday, July 2, 2020
Proposed Agenda

- I. Call to Order – Earl Ehrhart, Chair
- II. Approval of the Meeting Minutes for May 7, 2020
- III. Approval of the Agenda for July 2, 2020
- IV. FY 21 Budget Presentation – **Action Item** – Monique Simmons
- V. FY 21 Contract Approval – **Action Item** – Monique Simmons
- VI. FY 21 ATL Grant Applications Approval – **Action Items**
 - a. Xpress Operations Grant
 - b. Henry County TMP
 - c. CAP/Grady TDM Study
- VII. Adjourn





FY 2021 Budget Review and Approval

July 2, 2020

FY 2021 ATL TOTAL BASE BUDGET – PROGRAM OVERVIEW

EXPENDITURES BY CLASS	ATL PLANNING PROGRAM	ATL XPRESS PROGRAM	FY 2021 TOTAL PROGRAM EXPENDITURES BUDGET
Personal Services	\$1,623,435	\$2,445,175	\$4,068,610
Regular Operating	31,666	5,950,260	5,981,926
Computer Charges	26,099	1,271,459	1,297,558
Rent	124,932	124,932	249,864
Telecommunications	4,560	264,800	269,360
Contracts	2,685,184	24,032,718	26,717,902
TOTAL EXPENDITURES	\$4,495,876	\$34,089,344	\$38,585,220

REVENUES BY SOURCE	ATL PLANNING PROGRAM	ATL XPRESS PROGRAM	FY 2021 TOTAL PROGRAM REVENUES BUDGET
State Appropriations	\$2,138,925	\$10,685,520	\$12,824,445
Federal Funds	1,956,951	20,244,534	22,201,485
Other Funds	400,000	3,159,290	3,559,290
TOTAL REVENUES	\$4,495,876	\$34,089,344	\$38,585,220

FY 2021 ATL TOTAL BASE BUDGET – PROJECTED REVENUES

REVENUES BY SOURCE	ATL PLANNING PROGRAM	ATL XPRESS PROGRAM
FY 2021 State Appropriation	\$2,138,925	\$10,685,520
Fare Revenue	0	874,372
Federal Funds	1,319,031	10,587,899
Federal Funds (One Time – CARES Act)	0	9,656,635
Federal Funds (One Time – IMI Grant)	637,920	0
Other Funds	400,000	2,284,918
TOTAL PROJECTED REVENUES	\$4,495,876	\$34,089,344

FY 2021 ATL TOTAL BASE BUDGET – CONTRACT HIGHLIGHTS

CONTRACT DESCRIPTION	ATL PLANNING PROGRAM	ATL XPRESS PROGRAM
Shared Services MOU (SRTA)*	\$687,092	\$1,283,268
Annual Report and Audit of Regional Transit Operations (Foursquare)	167,110	0
Transit Planning Services (AECOM)*	931,482	0
IMI Project	797,400	0
Regional Transit Plan Financial Modeling Tool (Infrastrategies)	100,000	0
Purchased Transportation Services (TransDev)*	0	17,805,603
Intergovernmental Agreement for Public Transportation (Cobb County)*	0	1,199,674
Vanpool Services (Enterprise Leasing Company)*	0	1,929,385
TOTAL CONTRACT HIGHLIGHTS	\$2,683,084	\$22,217,930

**Requires ATL Board approval.*

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FY 21 CONTRACT APPROVAL

Monique Simmons, CFO



ATL FY 2021 FTA GRANT APPLICATIONS

ATL Administrative Committee
Jon Ravenelle
July 2, 2020

ATL FY 21 FTA GRANT APPLICATIONS

ATL FY 21 FTA Grant Applications	Amounts
Xpress FY 21 Operations Grant	\$9,908,940
ATL Partner Programs Grant	\$600,000
<i>Henry County TMP</i>	<i>\$520,000</i>
<i>CAP/Grady Hospital TDM Study</i>	<i>\$80,000</i>
TOTALS	\$10,508,940

- Xpress FY 21 Operations grant will provide funds for federal share of Xpress operations budget including capital cost of contracting, preventive maintenance, planning, and mobility management
- ATL will serve as the Direct Recipient in support of projects for regional partners, Henry County and Central Atlanta Progress/Grady Hospital
- Planning funds were received by partner agencies but will be utilized through ATL

ATL FY 21 FTA GRANT APPLICATIONS

- Staff recommendation:
 - Staff recommends the committee approve a recommendation to full Board for approval of the resolution to submit FY 21 grant applications to FTA



Thank you | Questions



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