



ADMINISTRATIVE COMMITTEE (SPECIALLY CALLED)

Earl Ehrhart, Chair

June 2, 2022

Xpress Operations Committee (Specially Called)

Thursday, June 2, 2022

Proposed Agenda

- I. Call to Order – Earl Ehrhart, Chair
- II. Approval of Meeting Minutes for April 7, 2022
- III. Approval of the Agenda for June 2, 2022
- IV. FY 2023 Budget Approval – Monique Simmons – **Action Item**
- V. Approval of FTA Grant Amendment Submission – Jonathan Ravenelle – **Action Item**
- VI. Approval of Agreements with GDOT for AFY2022 and FY2023 Allocation of Transit Capital Funding – Jonathan Ravenelle – **Action Item**
- VII. General Planning and Technical Services – Update – Aileen Daney
- VIII. Adjournment



**FY 2023 Budget Approval
Administrative Committee**

Monique Simmons

Chief Financial Officer

June 2, 2022

FY 2023 BASE BUDGET – ATL PROGRAMS OVERVIEW

EXPENDITURES BY CLASS	ATL PLANNING PROGRAM	ATL XPRESS PROGRAM	FY 2023 TOTAL PROGRAM EXPENDITURES BUDGET
Personal Services	\$1,621,678	\$2,509,604	\$4,131,282
Regular Operating	128,248	4,534,950	4,663,198
Computer Charges	66,565	1,450,757	1,517,322
Rent	172,114	172,114	344,228
Telecommunications	3,900	259,200	263,100
Contracts	2,300,069	20,183,335	22,483,404
TOTAL EXPENDITURES	\$4,292,574	\$29,109,960	\$33,402,534

REVENUES BY SOURCE	ATL PLANNING PROGRAM	ATL XPRESS PROGRAM	FY 2023 TOTAL PROGRAM REVENUES BUDGET
State Appropriations	\$2,267,984	\$10,794,253	\$13,062,237
Federal Funds	1,687,410	16,590,053	18,277,463
Other Funds	337,180	1,725,654	2,062,834
TOTAL REVENUES	\$4,292,574	\$29,109,960	\$33,402,534

FY 2023 Budget – ATL Programs Highlights

- ▶ State Appropriations increase of \$237,792
 - Cost of Living Adjustment
 - Employee's Retirement System Adjustments
 - TeamWorks Billings Adjustment
- ▶ Fare Revenue increase of \$864,000
- ▶ Assumes Federal Formula Funds for ATL Xpress of \$8,040,121
- ▶ Assumes Federal CARES Act Funds (one-time) for ATL Xpress of \$8,549,932
- ▶ Assumes 10 ATL Planning Program funded positions
- ▶ Assumes 20 ATL Xpress Program funded positions



Approval of FTA Grant Amendment Submission

ATL Administrative Committee
Jon Ravenelle
Transit Funding Director
June 2, 2022

ATL FY 23 FTA GRANT APPLICATION AMENDMENT

ATL FY 23 FTA Grant Amendments	Amounts
GA-2021-017	\$2,600,000

- Amendment to add funding to Xpress Operations grant for FY 23
- Will provide funds for federal share of Xpress and Vanpool operations budget including capital cost of contracting, preventive maintenance, and mobility management
- Leveraging remaining funds in existing grants for additional FY23 federal funds budget

ATL FY 23 FTA GRANT APPLICATION AMENDMENT

- Staff recommendation:
 - Committee recommend to full Board approval of the resolution to submit grant amendment to FTA



Thank you | Questions



Approval of Agreements with GDOT for AFY2022 and FY2023 Allocation of Transit Capital Funding

**ATL Administrative Committee
Jon Ravenelle
Transit Funding Director
June 2, 2022**

Overview of Georgia Transit Trust Fund

- HB 511 (2021 Session) created the Georgia Transit Trust Fund
- Collected rideshare fee revenue is now annually appropriated to the Georgia Transit Trust Fund
 - GDOT Commissioner serves as trustee of fund
- Georgia Transit Trust Fund appropriated:
 - \$9.9M in AFY22
 - \$15.9M in FY23 (based on FY21 rideshare revenue receipts)
- Funding distributed between urban and rural transit needs statewide
- **ATL is and will continue coordinating with Trustee and partners on identifying projects and uses for the funding in the region**



RESOLUTION TO APPROVE RECEIPT OF RIDESHARE FEES

- Trustee intends to transfer ATL total of \$15.88M in Rideshare Fee appropriations
 - Amended Fiscal Year 2022 Transfer: \$4.00M
 - Fiscal Year General 2023 Transfer: \$11.88M
- Funding will be reserved for allocations previously adopted unanimously by ATL Board at April 7th meeting:
 - MARTA FFY22 RAISE Grant Application for Five Points
 - GCT FFY22 Bus & Bus Facilities Grant Application for Gwinnett Transfer Center

RESOLUTION APPROVING RECEIPT OF TRANSIT TRUST FUND

- Staff recommendation:
 - Committee recommend to full Board approval of the resolution approving receipt of rideshare fees from Georgia Transit Trust Fund Trustee



Thank you | Questions



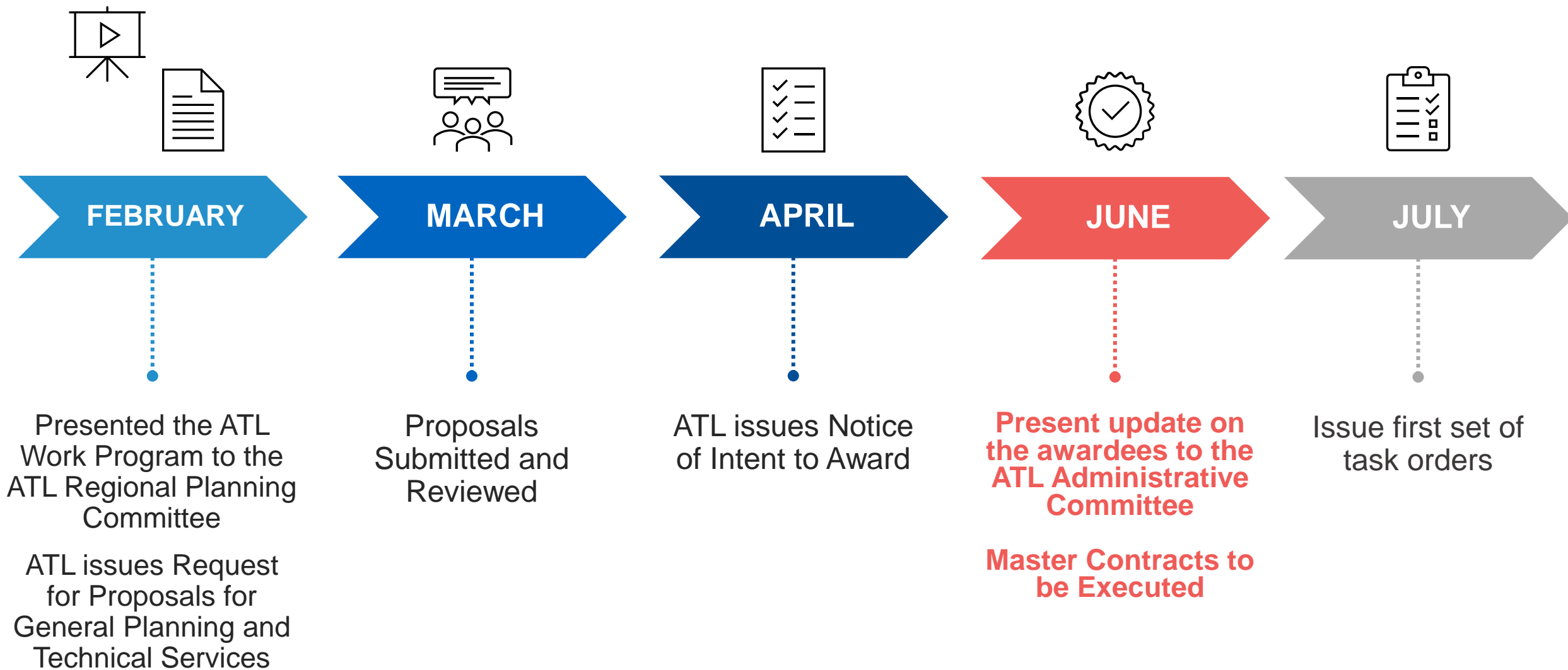
GENERAL PLANNING AND TECHNICAL SERVICES – UPDATE

Aileen Daney, Planning Director

June 2, 2022



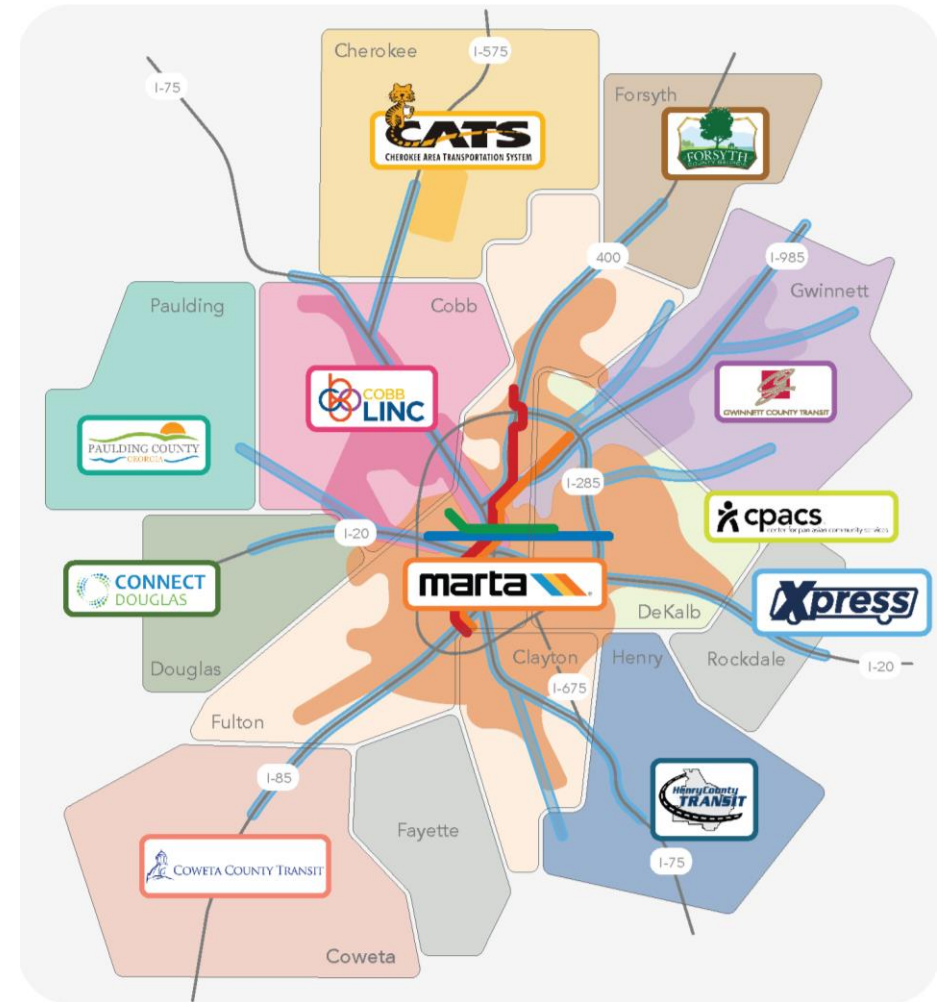
GENERAL PLANNING & TECHNICAL SERVICES – STATUS





GENERAL PLANNING & TECHNICAL SERVICES STRUCTURE AND PURPOSE

- The general planning and technical services is **structured as a multi-firm, multi-contract award** procurement
- This structure **maximizes the ATL's ability to tap into industry expertise**
- Also provides a **vehicle to provide services to our regional partners** with funds for payments coming from local and other non-ATL Authority sources





GENERAL PLANNING & TECHNICAL SERVICES TYPE AND TERM OF CONTRACT

- For each category, **the three highest-evaluated firms are prequalified**
- **Firms can prequalify across multiple categories** if they are among the three highest-evaluated in multiple categories
- **Initial contract term is for 4 years** with up to two renewals of 1 year each

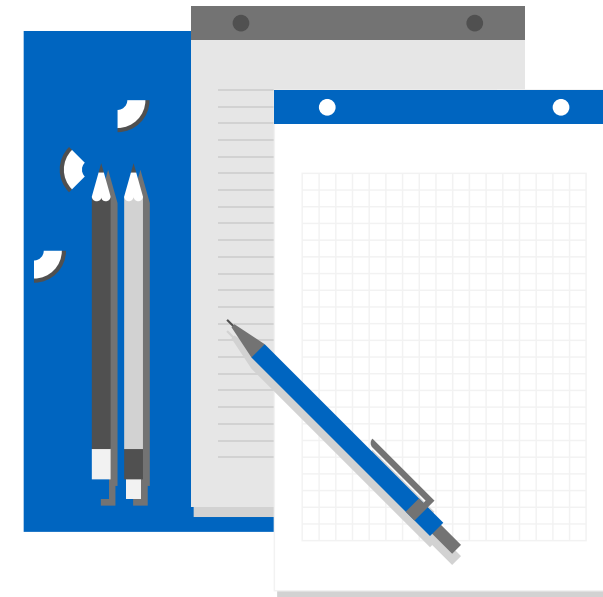




GENERAL PLANNING & TECHNICAL SERVICES APPROVALS

- Once contracts are in place, ATL will **issue task order requests** and **prequalified firms will have the opportunity to respond**
- Prequalified firms can **respond to task orders on a time and materials or fixed price basis**
- **Depending on dollar value of task order** and/or cumulative spend of each contract, certain task orders will **require Executive Director, Executive Director/Board Chair, or Board approval**

Not all task orders will go before the Board for approval



GENERAL PLANNING & TECHNICAL SERVICES – SCOPE





GENERAL PLANNING & TECHNICAL SERVICES – SCOPE

Potential Work Efforts:

- Regional transit plan
- Annual report and audit
- Local transit planning
- Regional mode standards



Potential Work Efforts:

- FTA grants administration
- Financial modeling
- Regional strategy for discretionary funding opportunities

Potential Work Efforts:

- Create and support transit-specific policies
- Monitor local, regional, state, and national transit trends

Potential Work Efforts:

- Comprehensive operations analysis
- Regional zero-emissions fleet transition plan
- Open trip planning platform



GENERAL PLANNING & TECHNICAL SERVICES – AWARDS

Planning & Conceptual Design

- ▶ Kimley-Horn
- ▶ RS&H
- ▶ VHB

**Forecasted spend over 4-year term:
~\$4 million**





GENERAL PLANNING & TECHNICAL SERVICES – AWARDS

Planning & Conceptual Design

- ▶ Kimley-Horn
- ▶ RS&H
- ▶ VHB

**Forecasted spend over 4-year term:
~\$4 million**

Each forecasted value accounts for additional external funding streams





GENERAL PLANNING & TECHNICAL SERVICES – AWARDS

Funding, Finance, & Administration

- ▶ TransPro
- ▶ VHB
- ▶ WSP

**Forecasted spend over 4-year term:
~\$1 million**





GENERAL PLANNING & TECHNICAL SERVICES – AWARDS

Research & Policy

- ▶ Arcadis
- ▶ Toole Design
- ▶ WSP

**Forecasted spend over 4-year term:
~\$1 million**





GENERAL PLANNING & TECHNICAL SERVICES – AWARDS

Operations & Innovations

- ▶ IBI Group
- ▶ Kimley-Horn
- ▶ WSP

**Forecasted spend over 4-year term:
~\$5.5 million**





GENERAL PLANNING & TECHNICAL SERVICES

ADDITIONAL DETAILS

- Currently **finalizing contracts** with the eight prequalified firms
- **DBE participation** to be set and **tracked on a per task order basis** and **reviewed cumulatively** on a per contract basis

Regular, periodic reports on contract use as well as individual project efforts will be provided to the Board





ADJOURN