



## **ADMINISTRATIVE COMMITTEE (SPECIALLY CALLED)**

Earl Ehrhart, Chair

June 1, 2023

# Administrative Committee (Specially Called)

## Thursday, June 1, 2023

### Proposed Agenda

- I. Call to Order – Earl Ehrhart, Chair
- II. Approval of Meeting Minutes for April 6, 2023
- III. Approval of the Agenda for June 1, 2023
- IV. FY24 Budget – Monique Simmons – **Action Item**
- V. FY24 Formula Funds Grant Application – Jonathan Ravenelle – **Action Item**
- VI. Forsyth County FY24 Subgrant Agreement – Jonathan Ravenelle – **Action Item**
- VII. I-285 Top End Express Lanes Transit Project Plan Contract – Cain Williamson – **Action Item**
- VIII. Adjournment





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## FY24 Budget

Administrative Committee  
Monique Simmons  
June 1, 2023

# FY24 Budget – ATL Programs Highlights

- ▶ State Appropriations increase of \$66,269
  - Cost of Living Adjustment
  - TeamWorks Billings Adjustment
- ▶ Overall budget decrease of \$866,000 from FY23 due to reduction of one-time expenses
- ▶ Fare Revenue remained flat from FY 2023
- ▶ Assumes Federal Formula Funds for ATL of \$8,827,090
- ▶ Assumes Federal CARES Act Funds (one-time) for ATL Xpress of \$8,459,168
- ▶ Assumes 10 ATL Planning and Shared Services Program funded positions
- ▶ Assumes 20 ATL Xpress Program funded positions



ACTION ITEM

## FY24 Base Budget – ATL Programs Overview

EXPENDITURES BY CLASS	ATL PLANNING AND SHARED SERVICES PROGRAM	ATL XPRESS PROGRAM	FY24 TOTAL PROGRAM EXPENDITURES BUDGET
Personal Services	\$1,753,305	\$2,618,916	\$4,372,221
Regular Operating	92,636	4,617,202	4,709,838
Computer Charges	70,749	1,340,596	1,411,345
Rent	176,447	176,446	352,893
Telecommunications	5,100	226,340	231,440
Contracts	2,284,391	19,174,612	21,459,003
<b>TOTAL EXPENDITURES</b>	<b>\$4,382,628</b>	<b>\$28,154,112</b>	<b>\$32,536,740</b>

REVENUES BY SOURCE	ATL PLANNING AND SHARED SERVICES PROGRAM	ATL XPRESS PROGRAM	FY24 TOTAL PROGRAM REVENUES BUDGET
State Appropriations	\$2,293,820	\$10,834,686	\$13,128,506
Federal Funds	1,750,460	15,535,798	17,286,258
Other Funds	338,348	1,783,628	2,121,976
<b>TOTAL REVENUES</b>	<b>\$4,382,628</b>	<b>\$28,154,112</b>	<b>\$32,536,740</b>



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## FY24 ATL Formula Funds Grant Application

ATL Administrative Committee

Jon Ravenelle

June 1, 2023

## FY24 BASE BUDGET – ATL PROGRAMS OVERVIEW

REVENUES BY SOURCE	ATL PLANNING AND SHARED SERVICES PROGRAM	ATL XPRESS PROGRAM	FY 2024 TOTAL PROGRAM REVENUES BUDGET
State Appropriations	\$2,293,820	\$10,834,686	\$13,128,506
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Other Funds	338,348	1,783,628	2,121,976

- ▶ Total of \$17.2 million in Federal Transit Administration (FTA) funding programmed for FY24 ATL Base Budget
- ▶ Total of \$10.28 million in FTA funds being used from grants obligated in prior years (\$8.49 million CARES)
- ▶ Total of \$7 million in new FTA formula funds to be obligated in FTA grant for FY24

# ATL's ANNUAL FTA FORMULA FUNDING SUBALLOCATION

- ▶ ATL receives annual Federal Transit Administration (FTA) formula fund suballocations of approximately
  - \$9.6 million for Xpress and Vanpool
  - \$690,000 for Regional Planning activities
  
- ▶ ATL receives funding through the regional suballocation process on the basis of
  - Operated service statistics from State-supported operations in 13-county region
  - Regional planning set-aside (0.4% of total Atlanta Urbanized Area formula funding)
  
- ▶ Funds are held in the Authority's FTA formula fund balance, until obligated in an FTA grant to support capital, operations, and planning work conducted by the Authority
  
- ▶ New or amended FTA grant applications submitted each fiscal year to fund balance of federal funding needs not covered by existing grants





# ATL FY24 Formula Funds Grant Application

ATL FY24 FTA Grant Application	Amount	Purpose
GA-2023-TBD	\$7,000,000	New application with funding for ongoing Xpress and Vanpool operations including capital cost of contracting, preventive maintenance, planning, and mobility management, as well as regional planning activities

Pending Board approval, the grant application will be submitted in early June 2023 and available for disbursement in late July/early August



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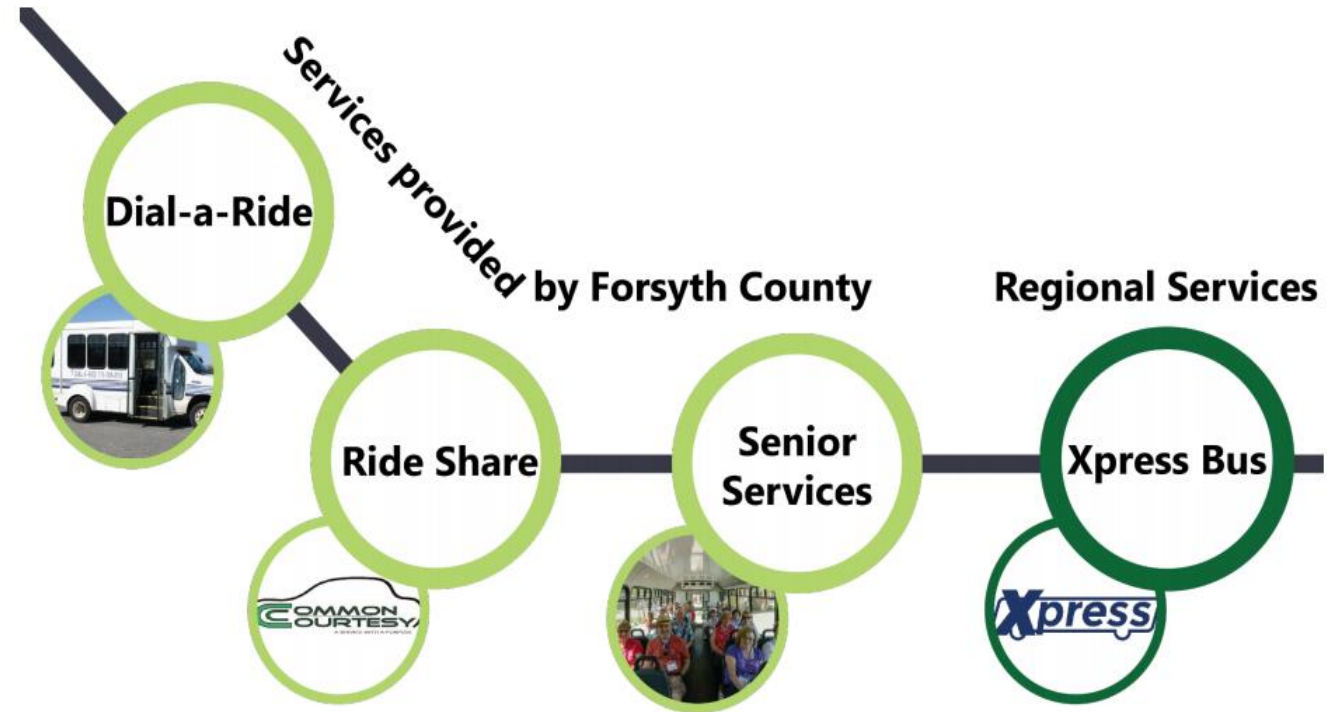
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# FY24 Forsyth County FTA Grant and Subgrant Amendments

# Overview of Forsyth County Public Transportation Services

- ▶ Forsyth County currently receives federal transit funding through:
  - FTA's 5311 Rural Program administered by GDOT
  - FTA's 5307 Large Urban program through ATL
- ▶ Forsyth County primarily provides Dial-a-Ride, Ride Share, and Senior Services
- ▶ Xpress complements the county operated services to provide regional connections
- ▶ In partnership with ATL, in FY23 Forsyth County completed implementation of new Computer Aided Dispatch + Automatic Vehicle Locator (CAD/AVL) System



## ATL's Direct Recipient Support of Forsyth County

- ▶ Forsyth County receives annual FTA formula funding allocation of approximately \$900k
- ▶ Allocation primarily based on population with growing share from operated service
- ▶ ATL has served as Direct Recipient for Forsyth County (at their request) since January 2022
  - ATL Board approved Forsyth County as subrecipient in October 2021
- ▶ ATL passes through FTA 5307 funding to Forsyth County for the ongoing operations of its Dial-a-Ride system



# FY24 Forsyth County FTA Grant Amendment

FY24 FTA Grant Amendment	Amount	Purpose
GA-2022-003	\$941,067	Funding for ongoing Forsyth County public transportation services operating assistance

Pending Board Approval, the grant amendment will be submitted in early June 2023 and available for reimbursement in late July/early August

Existing subgrant agreement will also be amended to incorporate additional funds being passed through to Forsyth County



# **COMMITTEE ACTION ITEMS**

# Committee Action Items

- 1) Requesting the Committee recommend Board approval to submit the FTA grant application and amendment for
  - ATL FY24 FTA Formula Funds Grant Application
  - FY24 Forsyth County FTA Grant Amendment
- 2) Requesting the Committee recommend Board approval to amend the ATL Subgrant Agreement with Forsyth County



ACTION ITEM



**Thank you | Questions**





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## **I-285 Top End Express Lanes Transit Planning Contract**

Administrative Committee

June 1, 2023

# I-285 Top End Express Lanes



- ▶ GDOT and SRTA have been actively designing express lanes in the corridor as well as developing funding/financing plans
- ▶ Two new barrier separated express lanes in each direction
- ▶ Provide more reliable trip times for all vehicles including transit and vanpool
- ▶ Express lanes will be designed, constructed, financed, operated, and maintained by a private sector partner

# Transit Project Element History

- ▶ Top End Corridor Coalition (TECC) funded two phases of transit study in the corridor
- ▶ TECC and ATL collaborated on third phase
- ▶ MARTA also completed an analysis of the corridor
- ▶ In May of 2022, Project Partners signed MOU detailing funding and collaboration to advance project to next level in coordination with continued express lane planning and design

## Project Partners Include

### Signatories:

- ▶ ATL
- ▶ GDOT
- ▶ MARTA
- ▶ Cobb
- ▶ DeKalb
- ▶ Fulton
- ▶ Gwinnett

### Mayors:

- ▶ Atlanta
- ▶ Brookhaven
- ▶ Chamblee
- ▶ Clarkston
- ▶ Doraville
- ▶ Dunwoody
- ▶ Sandy Springs
- ▶ Smyrna
- ▶ Tucker

# MOU Provisions

## Project Administration

- ▶ MARTA manages procurement process and selected consultants
- ▶ MOU signatories evaluate proposal and engage in project governance
- ▶ ATL holds contract and acts as fiscal agent

## Project Funding

- ▶ Federal, local, state dollars contributed by ATL, MARTA, Cobb and Gwinnett
- ▶ Up to \$16.2M available for planning and preliminary environmental work

## Project Governance

- ▶ Policy Group: elected officials and board members of MOU signatories and corridor jurisdictions
- ▶ Technical Group: professional/technical staff from signatories



# Project Scope

- ▶ Review and synthesize work completed to date
- ▶ Define project purpose and objective
- ▶ Public and stakeholder outreach
- ▶ Alternative station location options development and evaluation
- ▶ Conceptual station design and operations evaluation
- ▶ Station area planning
- ▶ Environmental impact and resource analysis
- ▶ Cost estimation and funding analysis
- ▶ Documentation and technical memoranda

# Status of Planning Project

## Procurement

- ▶ Three proposals submitted
- ▶ Proposal review committee deemed one proposal nonresponsive
- ▶ Committee evaluated and interviews remaining two firms
- ▶ CDM Smith selected proposer

## Contract Value

- ▶ CDM Smith proposed cost - \$6,709,993

## Project Activity

- ▶ Policy Group has met twice
- ▶ Technical Group will meet after consultant is under contract
- ▶ Contract approval received from MARTA, need ATL Board approval

# Request for Contract Approval

- ▶ Pursuant to Section 2.1.3 of the ATL Bylaws, ATL Board approval is required for contracts and instruments in excess of \$1,000,000
- ▶ Contract Terms:
  - Initial 2-year term with two 1-year extension options
  - Value of \$6,709,993
  - Not to exceed value of \$7,500,000
- ▶ Requesting the Committee recommend Board approval to proceed with the I-285 Top End Lanes Transit Project
- ▶ This new contract has a total value beyond \$1 million to a total amount of \$7,500,000



ACTION ITEM





Questions?





ADJOURN

The ATL Board Meeting  
Will Begin Momentarily