

METROPOLITAN ATLANTA RAPID TRANSIT AUTHORITY

1968 OPERATING BUDGET

JANUARY 1, 1968 - DECEMBER 31, 1968

Unappropriated Surplus:

(1)	On hand, 12/31/67 <sup>(a)</sup>	\$ 60,371.00	
	Receivables:		
(2)	(Omitted)		
(3)	State of Georgia <sup>(c)</sup>	125,000.00	
(4)			\$185,371.00
(5)	Appropriated Surplus <sup>(d)</sup>		<u>45,324.00</u>
(6)			\$230,695.00

INCOME

(7)	City of Atlanta <sup>(e)</sup>	\$ 84,030.00	
(8)	Clayton County	23,190.00	
(9)	DeKalb County	82,770.00	
(10)	Fulton County	91,800.00	
(11)	Gwinnett County	<u>18,210.00</u>	
(12)			\$300,000.00
(13)	Interest on Treasury Bills		5,000.00
(14)	State of Georgia <sup>(f)</sup>		250,000.00
	<u>U. S. DEPT. OF HUD</u>		
(15)	702 Loan )	\$ 35,000.00	
(16)	Section 9 - 1 )	173,333.00	
(17)	Section 9 - 2 )	624,333.00	
(18)	Interest Income <sup>(g)</sup>	<u>7,000.00</u>	
(19)			\$839,666.00
(20)	TOTAL INCOME		\$1,394,666.00
(21)	GRAND TOTAL INCOME & SURPLUS		\$1,625,361.00

(22) INCOME & SURPLUS BROUGHT FORWARD

\$1,625,361.00

STAFF & ADMINISTRATIVE EXPENSES

Staff Expenses

(23)	Salaries		93,600.00
(24)	Expenses		14,500.00
	Benefits:		
(25)	Social Security	-	\$1,904.00
(26)	Guaranty Fund	-	533.00
(27)	Health & Accident	-	2,940.00
(28)	Retirement	-	17,000.00
(29)	Workmen's Compensation	-	182.00
(30)			22,559.00
(31)	BOARD MEETINGS		3,600.00
(32)	TOTAL STAFF EXPENSES		\$ 134,259.00

Administrative Expenses

(33)	Rent	-	\$ 4,200.00
(34)	Communications & postage	-	4,000.00
(35)	Furniture & equipment	-	4,000.00
(36)	Supplies	-	4,000.00
(37)	Printing	-	2,000.00
(38)	Auditor	-	500.00
(39)	Accountant	-	1,500.00
(40)	Public Information: (h)	-	86,000.00
(41)	Local	-	\$50,667.00
(42)	Federal	-	\$35,333.00
(43)	Insurance	-	327.00
(44)	TOTAL ADMINISTRATIVE EXPENSES		\$ 106,527.00
(45)	TOTAL STAFF & ADMINISTRATIVE EXPENSES		\$ 240,786.00

(46)	INCOME SURPLUS BROUGHT FORWARD		\$1,625,361.00
(47)	EXPENSES BROUGHT FORWARD		240,786.00
(48)	COUNSEL (1)		50,000.00

CONSULTANTS:

On Retainers:

(49)	Research & Technical Services (j)	- \$	5,000.00
(50)	Advisory Committee (k)	-	12,000.00
(51)	Hammer, Greene, Siler Associates (1)	-	7,200.00
(52)	Eric Hill Associates (m)	-	7,200.00
(53)			<u>31,400.00</u>

Under Contracts:

1967 Work Programs:

(54)	702 Loan (n)		35,000.00
(55)	Section 9 - 1 Grant (o)		230,000.00
(56)	Local - \$		76,667.00
(57)	HUD - \$		153,333.00
(58)	Section 9 - 1 Grant (p)		5,000.00
(59)	Local - \$		1,667.00
(60)	HUD -		3,333.00
(61)			<u>270,000.00</u>

1968 Work Programs:

(62)	Section 9 - 1 Amendment (q)		30,000.00
(63)	Local - \$		10,000.00
(64)	HUD -		20,000.00
(65)	Section 9 - 2 Application (r)		891,000.00
(66)	Local - \$		297,000.00
(67)	HUD -		594,000.00
(68)			<u>921,000.00</u>
(69)	Retainer Agreement (s)		<u>39,000.00</u>

(70) TOTAL EXPENSES \$ 1,552,186.00

(71) UNAPPROPRIATED SURPLUS \$ 73,175.00

EXPLANATORY NOTES TO THE BUDGET  
JANUARY 1, 1968 - DECEMBER 31, 1969

- (a) This is a forecast figure derived from expected receipts and expenses between August 31, 1967 and December 31, 1967.
- (b) OMITTED
- (c) The 1967 General Assembly appropriated \$500,000 for the fiscal biennium July 1, 1967 through June 30, 1969. We are developing a contract with the Department of Industry and Trade (in which budget our item appears). We are seeking to arrange to receive these funds quarterly in advance, which is the same schedule on which we receive funds from the local governments and the United States Department of Housing and Urban Development.
- (d) This is a forecast figure based on anticipated expenditures and scheduled appropriations between August 31, 1967 and December 31, 1967.
- (e) Income from local governments shown is identical to that requested and received in 1966 and 1967.
- (f) This is one year's appropriation made by the 1967 Georgia General Assembly. Note (c) above.
- (g) Interest on federal funds accrues to the benefit of the United States Government and is deducted from the grand total.
- (h) This is an expanded program (from 33,000 in 1966). The staff will double the circulation of "Rapid Transit Progress" (\$18,000 for one year above present costs), and we will provide one mailing of factual information to every registered voter in the four-county area (\$35,000) sometime prior to election time. Public Information Program Expansion - \$53,000
- (i) Services of bond counsel, which will be added, anticipating a successful referendum in November 1968, which will cause the issuance of bonds. Also, requirements for legal advice will increase as our work becomes more specific.
- (j) This item covers assistance as required in preparing and filing requests for federal grants.
- (k) This five-man committee, chaired by Professor Howard Menhinick, provides us with design advice and assures our communications with the local groups of design professionals.
- (l) We will need a little work from economic consultants as it becomes necessary to update our financial plan.

- (m) The Corridor Impact Study will go out of date if it does not receive some attention from time to time.
- (n) This is the balance to be expended on preliminary engineering on the North-South Line.
- (o) This is the balance to be expended on the preliminary engineering on the East-West Line and certain planning for extensions. It also includes support by our consulting engineers during the period in which we seek public acceptance.
- (p) This will be applied to transportation planning to itemize future policy needs as to relations between MARTA and other transportation system.
- (q) This is for an evaluation and review of MARTA's plans with reference to total transportation planning in the Atlanta region.
- (r) The application for our 1968 work program will cover the following projects:

1. Preliminary Ownership Study ----- \$ 50,000

This is the beginning of title search operations on the 30-mile system. Getting started on this in 1968 will save one year in the right of way acquisition program.

2. Accounting & Financial Control System Design Study -- \$ 25,000

This work element sets up the system of accounts and financial controls for the Authority. Given a successful bond referendum, we will be into right of way acquisition immediately and some construction within nine months. Final design contracts will be ready soon after the referenda and our budget will total millions. The Comptroller's office must go into operation with zero time lag.

3. Plans for the Preservation of Historical Sites ----- \$ 3,000

Our routes and station sites will be examined by a committee of the Atlanta Historical Society. It will recommend to us course of action to preserve our heritage where rapid transit operations affect sites or structures of historical significance.

4. Relocation Program Design ----- \$ 13,000

This work will define the job ahead, in detail, so that we can make application under our future capital programs to achieve successful relocation as required by our construction progress.

5a. Preliminary Architectural and Engineering Design of of Transit Center-----\$300,000

The purpose of this work is to further the technical development of Transit Center and the adjacent line structures. Items to be considered under this work are as follows:

- (a) Circulation and access of pedestrians, buses and automobiles to Transit Center.
- (b) Methods of construction.
- (c) Types of structures.
- (d) Utility and sub-surface investigations.
- (e) Establish electrical and mechanical spatial requirements.
- (f) Develop architectural preliminary plans.
- (g) Prepare preliminary specifications.
- (h) Establish preliminary right-of-way plans.
- (i) Construct architectural study model.

5b. Development of Transit Center-----\$450,000

The purpose of this work is to make surveys, borings and develop plans to bring the design of Transit Center and its approaches to a point just short of architectural finishes and contract documents. By doing this in 1968, we can start first construction on this 22½ million complex in the summer of 1969. This work is subject to final adoption of routes, station locations, and acceptance of the work items in 5a above. This work will include:

- (a) Make surveys.
- (b) Take soil borings.
- (c) Establish horizontal and vertical controls.
- (d) Prepare utility plans.
- (e) Prepare base maps.
- (f) Develop design criteria.

6. Architectural Studies-----\$ 50,000

This work includes the much discussed consulting Architect. There are many design elements that should be constant or confined within prescribed limits system-wide. Consistency, good looks and economy demand these specifications set up by the Consulting Architect.

- (s) This agreements provides for engineering support not otherwise covered in existing contracts.