



**REGULAR MEETING OF BJCTA BOARD OF DIRECTORS
ROLL CALL**

Monday, October 8, 2018

cont'd

BOARD MEMBERS	PRESENT	ABSENT	TARDY	VOTE			
				Res. No. 2018-26	Res. No. 2018-41	Res. No. 2018-42	Res. No. 2018-43
Davis, Ruby				Y N A	Y N A	Y N A	Y N A
Jones, LeDon				Y N A	Y N A	Y N A	Y N A
Powe, Kevin				Y N A	Y N A	Y N A	Y N A
Sellers, Rev. Patrick				Y N A	Y N A	Y N A	Y N A
Smith, Theodore "Ted"				Y N A	Y N A	Y N A	Y N A
Weinberg, Martin				Y N A	Y N A	Y N A	Y N A
Harwell, Donald				Y N A	Y N A	Y N A	Y N A
Lassiter, Johnnye P.				Y N A	Y N A	Y N A	Y N A
Cunningham, Darryl				Y N A	Y N A	Y N A	Y N A



Birmingham-Jefferson County Transit Authority
1801 Morris Avenue · Post Office Box 10212 · Birmingham, Alabama 35203-0212 Phone: (205) 521-0161
Website: www.maxtransit.org

REGULAR MEETING OF THE BOARD OF DIRECTORS

Monday, October 8, 2018

9:00 a.m.

AGENDA

- I. Call to Order**
- II. Roll Call & Establishment of Quorum**
- III. Invocation**
- IV. Pledge of Allegiance**
- V. Safety Message**
- VI. Adoption of the Agenda**
- VII. Adoption of Minutes**
 - A.** Regular Board Meeting Minutes- August 22, 2018
 - B.** Governance Committee Meeting Minutes- September 14, 2018
 - C.** Performance Monitoring/ Oversight Committee Meeting- September 14, 2018
 - D.** Planning & Development Committee Meeting- September 14, 2018
- VIII. Chairman's Report**
- IX. Committee Reports**
 - A.** Governance Committee
 - B.** Performance Monitoring/ Oversight Committee
 - C.** Planning & Development Committee

X. Resolutions for Consideration and Approval

- A. **Resolution 2018-26:** Authorization for the Interim Executive Director to Enter into Contract with **Intermark Group** to Provide Public Relations & Communication Services to BJCTA.
- B. **Resolution 2018-41:** Authorization for the Interim Executive Director to Exercise the Second of Four (4) Optional, One (1) Year Extensions, of the Existing Agreement with **Off-Duty Birmingham Police Officers** to Provide Security Services for the Birmingham-Jefferson County Transit Authority.
- C. **Resolution 2018-42:** Authorize the Interim Executive Director to contract with **C.J. Pressure Cleaning, Inc.** to Provide Bus Bay and Parking Lot Cleaning for Three (3) Years with Two (2) One Year Options to BJCTA.
- D. **Resolution 2018-43:** Authorizes the Interim Executive Director to Exercise the First of Two (2) Optional, One (1) Year Renewals of Existing Contract with **ALLCOMM WIRELESS INC.** for Radio Maintenance Service.

XI. Interim Executive Director's Report

- A. Financial Report

XII. Old Business

- A. Amendment of the BJCTA By-Laws

XIII. New Business

- A. TransLoc
- B. Election of New BJCTA Board Officers

XIV. Public Comment*

XV. Adjournment



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REGULAR MEETING OF THE BOARD OF DIRECTORS MEETING MINUTES

Wednesday, August 22, 2018
12:00 p.m.

Call to Order

Chair Darryl Cunningham called the meeting to order at 12:01pm in the Birmingham-Jefferson County Transit Authority Board Room located at 1801 Morris Avenue, Birmingham, AL.

Roll Call

(P) Present (A) Absent (T) Tardy

Directors

Ruby Davis (P); LeDon Jones (A); Kevin Powe (P); Patrick Sellers (P); Theodore “Ted” Smith (P); Martin Weinberg (P); Donald Harwell (P); Johnnye P. Lassiter (P); Darryl Cunningham (P)

Alisha Hinson, Board Administrator, announced that a quorum was present.

BJCTA Staff/ Others Present

Christopher Ruffin, Adrian Solomon, Alisha Hinson-Mitchell, Dale Knutson, Deirdre Byrd, Toney Chestnut, Myrna Pittman, Darryl Grayson, Joshua Johnson, Willie Drakeford, Peter Walcott, Erica Jackson, Allen Perdue, Mikesha Harvill, Christina Griggs, Christy Howard, Justin Ridgeway, Nioka Boyce, April Penchion, Carissa Pickett, Edward Jackson, Adrell Meadows, Shahanica Gales, Chris Bolling (BPD), Kevin Owens (City of Birmingham), Nancy Owens (City of Birmingham), Earl Hilliard (HSH), Greg Roddy (Local #725), Becci Hunt (IG), Lauren Bland (IG), Pat Bell (Rider), Roy Johnson (al.com), Christin French Fuston, Petway, French), Cherri Walker (Strada), Butch Ferrell (Rider), Vincent Parker (Fox6), Don Mosely (City of Birmingham), Earl Hilliard Jr. (City of Birmingham), Joi Jackson (SkyeConnect), Meredith Dole (SkyeConnect), Jeff McDaniels (City of Birmingham), Brenda McCray (City of Birmingham)

III. Director Kevin Powe provided the **Invocation**.

IV. Director Donald Harwell lead the **Pledge of Allegiance**

V. Director of Safety Dale Knutson provided the **Safety Message** about “Backpack Safety”

VI. **Adoption of the Agenda**

- **Director Sellers moved to Adopt the Agenda; it was seconded by Director Harwell and approved by general consent.**

VII. **Adoption of Minutes**

A. Regular Board Meeting- July 25, 2018

- **Director Sellers moved to Adopt the Minutes; it was seconded by Director Smith and approved by general consent.**

VIII. **Chair’s Report**

- Chairman Cunningham stated that he would turn this portion of the Agenda over to the Director Harwell. Director Harwell spoke about a document that he found in the parking lot. The document stated that the BJCTA Board is threatening to have a five (5%) percent budget cut in the City of Birmingham. The document stated that routes would be cut, and that there would also be lay-offs within the organization. He focused on the fact that the document stated that the document said possibility but not etched in stone. Director Harwell stated that most of the information that was on the document was false and that someone should respond to let people know that it is false.
- Chairman Cunningham stated that he wanted to recognize the outstanding efforts that staff has made in making the City of Montevallo’s Route happen. He stated that a lot of hard work has gone into making that route happen and does not want it to go unnoticed. He stated that this is just the first of many other efforts that BJCTA will make towards growth outside of Jefferson County.
- Director Davis questioned what document Director Harwell was reading from. Director Harwell stated that he was reading from a postcard that was found in the parking lot.

IX. **Committee Reports**

- Planning & Development Committee- August 13, 2018
Director Theodore “Ted” Smith, Chairman of the Planning & Development Committee reported that in his committee meeting, the committee spoke on plans of searching for a new Maintenance facility. He stated that he wanted the focus of the meeting to remain on getting the FY19 Budget approved.
- Performance Monitoring/ Oversight Committee- August 13, 2018
Director Martin Weinberg reported on behalf of Director LeDon Jones (absent). He stated that there was a good spirited discussion on the budget. The committee also discussed resolutions.

X. Items for Information and/or Discussion

- A. FY19 Budget- Director Weinberg stated that he doesn't feel that the budget should be up for approval today. He stated that it is his opinion that the budget gets tabled for now.
- Director Davis requested that Director Weinberg clarify his statements.
 - Director Weinberg stated that because the City of Birmingham only has \$5M in their budget, BJCTA should not approve a \$10M budget.
 - Director Davis stated that the Mayor's Office sent over a contract for \$10M. Director Weinberg stated that the contract had not been approved by the City of Birmingham. Director Weinberg stated that he understands the provisions from the City, he only has concerns because of how the contracts is written. Director Davis stated that she imagines that if we (BJCTA) had done what we were supposed to do, then the money would be guaranteed.
 - Director Weinberg stated that because of a newspaper article stating that there was an agreement signed by five (5) board members, it doesn't look good to the City.
 - Director Davis asked whether there has been a vote on the City's contract. Director Weinberg stated that there has not. Director Davis then posed a question to the chairman, asking if there was any plans on voting on the City's contract today.
 - Director Harwell stated that based on state law the only thing that BJCTA can do is vote on a budget for \$5M because that is all that has been approved by the City of Birmingham.
 - Director Powe asked what the stipulations would be if the contract is approved.
 - IED Ruffin stated that if only \$5M is approved then BJCTA would have to take the necessary actions to handle only that amount.
 - Director Powe asked if the contract was signed, would that save the operators from being laid off. IED Ruffin stated that it would be a decision of the board.
 - Attorney Courtney French stated that there were several contingencies listed in the contract, which he does not believe would be an issue for the board. He stated that he believes that the problems is in Section II of the contract it states "The term of this agreement shall be 90 days ending September 30, 2018. Upon expiration of the initial terms the agreement shall automatically renew itself for an additional 90 days unless either party provides a written notice within ten (10) days prior to the end of the 90 day term that it wishes to renew." He stated that if the board advises. Attorney Ford advised the board to understand that the City only needs 10 days to terminate the contract if executed.
 - Director Smith asked if there had been any modifications to the contracts since receiving it. Attorney French stated that on the instructions of the chairman to not sign the contract until the contract states that the term is one (1) full year instead of every 90 days.

- **Director Smith motioned to make the modifications with the City to reflect an annual contract instead of quarterly and to come back to approve the budget in a week's time; it was seconded by Director Powe (Director Powe removed his second)**
- Director Powe requested for the Interim Executive Director to provide some comments on what he recommends as it relates to the budget.
- IED Ruffin stated that he has to follow what the legislature already has in place.
- Director Powe stated that the IED made a contract for \$14K to receive the owed money from the City and the board is still talking about the budget that has not yet passed.
- IED Ruffin stated he felt that the organization was in a crisis and felt the need to request/ contract assistance. He stated that he still feels like he made the right decision and stands by that decision today.
- Director Sellers stated that if we follow what the legislature dictates, it wouldn't matter what the terms are for the City.
- Directors Powe, Davis, and Weinberg requested that someone (Kevin Datcher) speak on behalf of the Mayor's Office. Mr. Datcher stated that they were not at the meeting to speak officially.
- **Director Weinberg motioned to postpone the approval of the budget until the contract has been clarified by the City; seconded by Director Smith and denied by Roll Call Vote:**

Roll Call

Ruby Davis (N)

Kevin Powe (N)

Patrick Sellers (N)

Theodore "Ted" Smith (Y)

Martin Weinberg (Y)

Donald Harwell (N)

Johnnye P. Lassiter (N)

Darryl Cunningham (Y)

- Director Sellers stated that if the organization would go back and follow the 2013 (11.32.25) legislation and it would solve the issues at this point.
- **Director Weinberg motioned to accept the existing contract with the City of Birmingham; it was seconded by Director Davis and approved by Roll Call Vote:**

Roll Call

Ruby Davis (Y)

Kevin Powe (Y)

Patrick Sellers (N)

Theodore “Ted” Smith (A)

Martin Weinberg (Y)

Donald Harwell (N)

Johnnye P. Lassiter (Y)

Darryl Cunningham (N)

XI. Resolutions for Consideration and Approval

A. Resolution 2018-35: Authorization for the Interim Executive Director to Contract with Hill’s Janitorial Service, Inc.- Gardendale, AL for Janitorial Services for three (3) Years with Two (2) One (1) Year Options to BJCTA.

Director Harwell moved to adopt the resolution; it was seconded by Director Smith and approved by general consent.

- Director Sellers stated that he was unready. He questioned what was wrong with the existing contract that we have with Falls Janitorial Services and what are the DBE levels. IED Ruffin requested that Safety Director Dale Knutson to explain the reason for ending the contract with Falls. Director Knutson stated that Falls did not meet the standard in which the organization had requested. He stated that after several attempts at requesting that Falls improve their service, they would not and the contract went back out for bid. Director Sellers stated that he heard that there was a mold issue which is not janitorial, but structural. Knutson confirmed that there was a mold issue but that had nothing to do with Falls’ issue.
- Procurement Manager Darryl Grayson stated that he had pictures that had been taken by the Intermodal Project Manager of issues that the organization had been happening with Falls. He stated that the supervisor visited. He also stated that Hills Janitorial Services is 100% DBE.

B. Resolution 2018-36: Authorize the Interim Executive Director to Contract with FLEETWASH, INC to provide Bus Bay and Parking Lot Cleaning for Three (3) Years with Two (2) One Year Options to BJCTA.

Director Harwell moved to adopt the resolution; it was seconded by Director Sellers and approved by majority; Director Sellers voting No

- Director Sellers questioned the DBE levels and stated that he would like to see the organization use local businesses.
- Director Lassiter questioned where the corporate office of FLEETWASH, INC was. Manager Grayson stated that although the corporate office was not in Birmingham, they did have an office in Birmingham.

C. Resolution 2018-37: Authorization for the Interim Executive Director to Exercise the Second of Four (4) Optional, One (1) Year Renewals, of the Existing Commercial Real Estate Appraisal Services Contract with SCOTT REAL ESTATE VALUATION & CONSULTING, LLC and ROGER M. PUGH.

Director Sellers moved to adopt the resolution; it was seconded by Director Smith and approved by general consent.

D. Resolution 2018-38: Authorization for the Interim Executive Director to Exercise the First of Two (2) Optional, One (1) Year Extensions, of the Existing Contract with **Whiting Systems, Inc.** for exterior bus cleaning solution.

Director Harwell moved to adopt the resolution; it was seconded by Director Sellers and approved by general consent.

- Director Sellers questioned why Whiting Systems was approved when they had the highest cost versus the methods of other vendors. Manager Grayson stated that it was an RFP, and they were chosen because of the chemicals used. The chemicals that the other vendors stated that they would use were more harmful to the vehicles than the other vendors.

E. Resolution 2018-40: Authorization to Adopt and Approve BJCTA Company Credit Card Policy

Director Harwell moved to adopt the resolution; it was seconded by Director Sellers and approved by general consent.

- Director Davis stated that she wanted it stated for the record that the contract had been approved so that the mayor, who had just shown up, could hear. Board Administrator Alisha Mitchell read that the contract for the City of Birmingham passed as is.

**XII. Old Business
(NONE)**

**XIII. New Business
(NONE)**

- Chairman Cunningham recognized Birmingham Mayor, Randall Woodfin and asked if he wished to speak.
- Mayor Woodfin stated that he wanted to be present before the contract was actually voted on and apologized for being late. He thanked the board for voting on the contract. He stated that he understood that there was some questions about the contract. He stated that he spoke with the Southeast Regional Head of FTA as well as FTA Head in Washington, D.C. as it relates to funding.
- He stated that the City is overly committed to continuing funding as to not disrupt service. He stated that when speaking with FTA, he was advised that the

local funding is 20% and federal funding is 80%. He said that FTA advised him that because the city of Birmingham is only one municipality partners and that the contract should cause no disruption in funding that BJCTA receives from FTA.

- **Director Powe motioned for the organization to conduct a national search for an Executive Director; it was seconded by Director Davis and approved by Roll Call Vote:**

Roll Call

Ruby Davis (Y)

Kevin Powe (Y)

Patrick Sellers (N)

Theodore "Ted" Smith (A)

Martin Weinberg (Y)

Donald Harwell (N)

Johnnye P. Lassiter (Y)

Darryl Cunningham (N)

- Director Davis stated that in light of the motion, she obtained a policy that was approved in August 2016, which the board is supposed to adhere to when doing a national search for an Executive Director. Director Lassiter stated that she remembered the approval of the policy.
- While copies of the policy was passed out Chairman Cunningham requested that the mayor confirm that the amount of the contract was for the total of \$10M in \$2.5M increments. Mayor Woodfin stated that the City of Birmingham has no problem adhering to the financial obligations in the contract.
- Director Sellers stated that before anything is to go forward with a vote, the Chairman should be aware of what the policy actually states.

XIV. Public Comment

- Marcus Dillavou, from the Birmingham area, he spoke about how in March 1981 and how detrimental it was for the city.
- Rodrick Herren, 1430 F.L. Shuttlesworth Dr., Birmingham, AL. he said that he was glad that the contract was approved. He spoke about how important it is for communities to band together like they used to.
- Director Lassiter commented that she wanted to know about an agreement that was signed during the Governance Training. Chairman Cunningham stated that the document that was signed was a document of support for the Interim Executive Director in his efforts. He stated that the purpose of the training was to be on one accord to continue to move in the right direction.
- Chairman Cunningham also advised everyone to keep Mr. J.O. Hill in their prayers while he is in recovery from his illness.

- Director Sellers asked why the budget couldn't be voted on since the contract has been passed with the \$10M being in the contract.
- **Director Sellers motioned to approve the FY2019 Budget; it was seconded by Director Smith and approved by Roll Call Vote**

Roll Call

Ruby Davis (Y)

Kevin Powe (Y)

Patrick Sellers (Y)

Theodore "Ted" Smith (Y)

Martin Weinberg (N)

Donald Harwell (Y)

Johnnye P. Lassiter (Y)

Darryl Cunningham (Y)

XV. Adjournment

Chairman Cunningham adjourned the meeting at 1:45pm



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PLANNING & DEVELOPMENT COMMITTEE MEETING MINUTES

Friday, September 14, 2018
10:00 a.m.

Call to Order

The meeting was called to order by Chair Theodore “Ted” Smith, at 11:10 A.M. in the Executive Conference Room located at 1801 Morris Avenue, Birmingham, Alabama 35203.

Committee Members Present: Rev. Patrick Sellers

Quorum: Yes-

Alisha Mitchell, Board Administrator, conducted roll call and confirmed a quorum.

Committee Members Absent: Ruby Davis

Other Board Members Present: Darryl Cunningham, Johnnye P. Lassiter, Donald Harwell, LeDon Jones

Staff and Others Present:

Christopher Ruffin, Adrian Solomon, Alisha Mitchell, Darryl Grayson, Toney Chestnut, Joshua Johnson, April Penchion, Myrna Pittman, Mikesha Harvill, Johnathan Mitchell, Peter Walcott, Darryl Perkins (Master Solutions), Sam Ford (Fuston, Petway, French), Christin French (Fuston, Petway, French), Gary Collins, Justin Ridgeway, Christopher Brewster, Christy Howard, Butch Ferrell (Rider), Alice Gordon, Thomas Yuill

Adoption of the Agenda- Director Sellers moved to adopt the agenda. It was seconded by Director Smith, and approved by general consent.

Resolutions for Consideration and Recommendations: None

Items for Information and/or Discussion

Departmental Updates

Customer Care/ Marketing- Myrna Pittman shared the following updates.

Highlights- Located on page 3 in DirectorPoint. Four (4) New Hires were brought on in August and are now in training. Call volume increased for the month, which negatively impacted the abandonment rate. Once the department is fully staffed and trained, these numbers should go back to where they should be for both Fixed Route and Paratransit. There were fifteen (15) complaints for Fixed Route, and three complaints for Paratransit. The difference in “Open” and “Closed”

status is the investigation process to find out what has happened. Revenue at Central Station has increased for ticket sales. ADA applications were down, however approvals were up for the month of August. Marketing Activities can be found in DirectorPoint.

Information Technology (IT) – Toney Chestnut provided the following updates.

Highlights: August was not a good month for IT as it relates to vendors. Spectrum has been down several times during the month, causing staff to not be able to access Avail, RouteMatch, or Fleetnet. Spectrum has a three-year contract, however Director Chestnut has spoken with them. Fleetnet has been down many times during the month, which has caused issues with Payroll, and AM Pullout. Avail had some issues where the buses stopped reporting 30% of the buses' data. Retrieval of some of the data can be located, however real-time data for passengers has been an issue. IT is working on a new notification system so that passengers can be contacted at least fifteen minutes before the bus's arrival. Operations' Supervisors will be equipped with tablets so that they are able to be wireless with all of their forms. Site C Parking Lot's gate will be fully functional on the first of October. The vacant security center will soon be operational. It will be equipped with security cameras and equipment will be a place for security and off-duty police officers to be stationed.

Planning & Development- Joshua Johnson provided the following updates.

Highlights: On-Time Performance (OTP) is down to 58%, possibly because of school being in, because of traffic, and construction. Planning will get with Operations to figure out why the OTP is down and how to fix. Operations staffing is so low, that supervisors are operating buses, and cannot adequately monitor operator scheduling. To improve the efficiency, more staff is needed which may include the hiring of some part-time operators. The Montevallo Route has been doing surprisingly well. The OTP has been above industry standard. It is the third highest of the six shuttle services that we have this year.

Safety, Security & Training- Christopher Brewster provided the following updates.

Highlights: Four operators completed initial training, with four more to complete. More operators will begin training on Monday, September 17, 2018. Although minor, there was a slight increase in Fixed Route Preventable Accidents. There will be some retraining for those operators involved in those accidents. There was a previous issue with some cameras, but they have since been replaced. Sensor decals have replaced the handheld clickers that were previously in vehicles to open the gates at the 8th Ave Facility.

Old Business

A. Maintenance Facility Update

The location of the proposed facility has some issues and it is possible the Planning Committee needs to look at some secondary sites as soon as possible. There will be a meeting with the Birmingham Transportation Committee to provide an update on moving

the Maintenance Facility from 8th Ave. Director Smith spoke about possible hubs and super-hubs in different locations.

B. Elevated Rail-

New Business

Election Committee for new Board Officers:

Director Patrick Sellers (Chair)

Donald Harwell

Kevin Powe

Adjournment-

Chair Cunningham adjourned the meeting at 12:23 P.M.

Committee Members: **Darryl Cunningham (Chairman)**
 Johnnye P. Lassiter
 Donald A. Harwell
 Christopher Ruffin, Sr. (Ex Officio)



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PERFORMANCE MONITORING/ OVERSIGHT COMMITTEE MEETING MINUTES

Friday, September 14, 2018
9:00 a.m.

Call to Order

The meeting was called to order by Chair LeDon Jones, at 9:09 A.M. in the Executive Conference Room located at 1801 Morris Avenue, Birmingham, Alabama 35203.

Committee Members Present: Martin Weinberg, LeDon Jones, and Kevin Powe (Arrived at 9:53 A.M.)

Quorum: Yes-

Alisha Mitchell, Board Administrator, conducted roll call and confirmed a quorum.

Committee Members Absent: NONE

Other Board Members Present: Rev. Patrick Sellers, Theodore “Ted” Smith

Staff and Others Present:

Christopher Ruffin, Adrian Solomon, Alisha Mitchell, Darryl Grayson, Toney Chestnut, Joshua Johnson, April Penchion, Myrna Pittman, Mikesha Harvill, Johnathan Mitchell, Peter Walcott, Sam Ford (Fuston, Petway, French), Christin French (Fuston, Petway, French), Gary Collins, Justin Ridgeway, Christopher Brewster, Christy Howard, Butch Ferrell (Rider), Howard Richards (City of Birmingham), Greg Roddy (Union Local #725), Willie Drakeford

Adoption of the Agenda- Director Weinberg moved to adopt the agenda. It was seconded by Director Jones, and approved by general consent.

Resolutions for Consideration and Recommendations:

Resolution 2018-26- Authorization for the Interim Executive Director to Enter into Contract with Intermark Group to Provide Public Relations & Communications Services to BJCTA.

Director Weinberg motioned to pass the resolution on to the full board; it was seconded by Director Jones and approved by general consent.

- Director Weinberg questioned whether there was any diversity within the organization of Intermark Group. Procurement Manager Darryl Grayson stated that he wasn't aware of any diversity in the organization. Manager Grayson also explained the Evaluation Process.
- Director Sellers questioned what goals were set for the vendor (Intermark Group). Interim Executive Director Ruffin stated that one goal for Intermark is to assist with changing how

the public views the tarnished brand of BJCTA. He also stated that he felt that the Evaluation Process was finally fair in how it was done.

- Director Weinberg asked if BJCTA could still use other vendors if Intermark does not service a particular need. Chief of Staff, Adrian Solomon stated that the Marketing Department will handle whatever Intermark cannot, internally.
- Chair Jones questioned what the dollar amount was between Intermark and other vendors. He clarified his question by stating the answer “\$4000”.
- Director Sellers stated that he just doesn’t want the organization to be handcuffed to only one vendor, who may or may not be able to fulfill all of the organizations Public Relations needs. The Chief of Staff stated “Duly Noted”.

Resolution 2018-41: Authorization for the Interim Executive Director to Exercise the Second of Four (4) Optional, One (1) Year Extension, of the Existing Agreement with Off-Duty Birmingham Police Officers to Provide Security Services for the Birmingham- Jefferson County Transit Authority.

Director Weinberg motioned to pass the resolution on to the full board; it was seconded by Director Jones and approved by general consent.

Resolution 2018-42: Authorize the Interim Executive Director to Contract with C.J. Pressure Cleaning, Inc. to Provide Bus Bay and Parking Lot Cleaning for Three (3) Years with Two (2) One-Year Options to BJCTA.

Director Weinberg motioned to pass the resolution on to the full board; it was seconded by Director Jones and approved by general consent.

- Procurement Manager Grayson stated that at the last board meeting, the board approved the contract for Fleetwash, Inc. to have a contract with BJCTA. After further reviewing the contract for Fleetwash, it was determined that they did not have a general contractor’s license; they had a general construction license for the state of Mississippi. It is required by both FTA and the state of Alabama to have an Alabama State General Contractor’s License when doing work over the amount of \$50,000. The only choice left in the matter was to proceed with the vendor next on the list, which was C.J. Pressure Washing, who is a 100% DBE participant.
- Committee Chair Jones requested to be walked through the process of pressure washing for clarification. Manager Grayson stated that the contract would cover all three (3) locations (i.e. 8th Ave Ready Lot, Greyhound Bus Bays, and Central Station). Sites A & B should to be pressure washed every week, but the 8th Ave Ready Lot and Site C are only to be pressure washed once on a quarterly basis.
- Chief of Staff Solomon stated that Greyhound has been notified that their contract should include them absorbing some of the cost for Site A.
- Committee Chair Jones stated that BJCTA should take a look at the Greyhound contract because it keeps costing more and more money to lease the space to them.
- Director Weinberg questioned why was there such a variation in the different vendors listed for the Request for Proposal (RFP). Maintenance Director Mitchell stated that the variation is because of the process in which the pressure washing is done or maybe even the soap’s price.
- Director Weinberg questioned how BJCTA came to the decision to change the pressure washing vendor. Manager Greyson stated that BJCTA has a project manager for the Central Station facility (Judy Nolen) that was tracking the progression of the vendor on a consistent

basis. Nolen would constantly notify ANCON Group of their deficiencies which were never corrected.

Resolution 2018-43: Authorizes the Interim Executive Director to Exercise the First of Two (2) Optional, One (1) Year Renewals of Existing contract with **ALLCOMM WIRELESS, INC.** for Radio Maintenance Service.

Director Weinberg motioned to pass the resolution on to the full board; it was seconded by Director Jones and approved by general consent.

- Manager Grayson clarified that the amount of the Staff Summary Report for this resolution should state that the amount is to not exceed \$120,000.00 (5.0 Economic Impact). He also stated that the correction would be made and placed in the board packet.

Items for Information and/or Discussion

Departmental Updates

Finance- Gary Collins shared the following updates.

Highlights- Interim Executive Director Christopher Ruffin introduced the new Finance Director Gary Collins prior to the financial highlights being presented. Director Collins provided the committee with a brief summary of his background, experience, education, and certifications. The Finance Report is listed on page 13 of the Board Packet.

- Director Weinberg questioned the payment of a few vendors listed in Directorpoint on Page 15. He questioned whether there was an ongoing contract for Hilliard, Smith, and Hunt. Interim Executive Director Ruffin and Chief of Staff Solomon both stated that the contract was for the month of July and paid in the month of August. IED Ruffin stated that their services have now ended. Director Weinberg also questioned Trinity Contractor payment. IED Ruffin stated that Trinity performed work on the HVAC unit in the Operator's Lounge at the Intermodal. Director Weinberg questioned payments to STRADA, and whether these technology tasks were performed before the IT Director Chestnut returned to BJCTA. IT Director Chestnut stated that BJCTA has external storage that we are currently paying for. COS Solomon stated that still has three (3) task orders open that they have to perform (i.e. budget, facilities, and assisting the Planning Department with routes). Director Weinberg questioned the payment of Wendel. IED Ruffin stated that Wendel is working closely with the City of Birmingham on the BRT project.

Grants- Grants/ DBE Program Assistant, April Penchion provided the following updates.

Highlights: BJCTA was awarded \$1.5M in Discretionary Funds (Bus & Bus Facilities) for the purchase of electric buses and charging stations. BJCTA is at 3.9% for DBE for the month, which is down for the month by 3.3%. For federal spending, BJCTA is at 8.8% participation and up from last month by 4.3%.

- Committee Chair Jones asked who could speak on the 5339- Bus & Bus Facilities \$1.5M. IED Ruffin stated that BJCTA partnered with Alabama Power to add thirteen (13) electric buses to the fleet. BJCTA is one out of forty-two that received this \$84.45M grant. BJCTA is looking to receive two electric buses from New Flyer. Alabama Power is slated to match

the funding on the grant. IED Ruffin stated that Alabama Power's marketing team will be getting with BJCTA soon to make a big deal about the grant funding.

- Director Weinberg questioned when the buses would be put into service. IED Ruffin stated that it will be after the nine (9) buses that New Flyer is already making for the organization before they will get to the electric buses, which may take approximately two (2) years.

Procurement & Contracts- Darryl Grayson provided the following updates.

Highlights: Procurement Manager Grayson stated that the team visited the New Flyer facility. IED stated that New Flyer is also requesting that board members come to tour their facility. He stated that there will be an electric bus training at New Flyer in October (9th & 10th).

Maintenance- Johnathan Mitchell provided the following updates.

Highlights: Maintenance Director Mitchell stated that the Maintenance Report is located on page 83 of the board packet. The department is currently restructuring the Preventative Maintenance (PM) process to make it more efficient. In the month of August, there were 9778 miles between road calls; 27 mechanical road calls in Fixed Route; 0 in Paratransit. PM On-Time Completion was at 96%. Six (6) new bus shelters were purchased for the Magic City Connector and the department is still working diligently to correct the signs that were incorrectly placed.

- Committee Chair Jones clarified that the department is still above the 5,000 miles between road calls goal.

Operator- Peter Walcott provided the following updates.

Highlights: The Operations report is located on page 85 in the board packet. The Montevallo Express has been running well with high ridership. There was a festival in Montevallo that the route assisted with. Interim Director Walcott stated that he attended a meeting with Linda Coleman about a passenger that was banded from the system. The department along with the help of Linda Coleman agreed to give the passenger another chance at riding the bus. The department is preparing for the fourth and final Sign-up of the Year. The bid process is slated to begin on Monday, September 17, 2018 and will go into effect on September 24, 2018. The department held interviews where there were requests to hires for five (5) Fixed Route Operators and eight (8) Paratransit Operators. On-Time Performance was down for the month (58%). Operations is working with the Planning Department to bring those deficiencies up to standard. Missed Trips for August was which could be attributed to several things (i.e. traffic, construction, lack of operators), but they are working to bring that numbers back up. The Log-in Rate has gone up to 16%

*Committee Chair Jones questioned the status of the Financial Audit. Finance Director Collins stated that he connected with Banks, Finley & White and they are wrapping up final documents and financial statements from the last couple of months. There were no major deficiencies, however there were a couple of items of improvement. It is expected to be wrapped up within the next week.

Director Weinberg motioned to move all departmental reports on to the full board; it was seconded by Director Powe and approved by general consent.

Old Business

A. Vehicle Analysis

- Finance Director Collins stated that an in-depth cost analysis was done to find out what the cost is for maintaining service vehicles assigned to personnel. The average is \$2,744 monthly. There are a total of nineteen (19) service vehicles, with fourteen (14) of them being assigned. Ten (10) of the personnel that are assigned vehicles are directors, four (4) being managers. All vehicles are owned by BJCTA, so there are outstanding leases or loans. Policies were redistributed the Vehicle Use Policy which prohibits usage of vehicle on the weekends or after hours unless it's for BJCTA business. Those personnel with vehicles must remain on-call and regularly attend municipality meetings where BJCTA is on the agenda.
- Committee Chair Jones stated that he feels that vehicles should be distributed to personnel with roles that require them to travel around the city on company business and not just sitting in the lot from 8am-5pm.
- Finance Director stated that the policy will definitely be in the forefront before issuing any vehicles henceforth.

B. Shelter Analysis- Maintenance Director Mitchell stated that because of the equipment and labor necessary for the installation of bus shelters, BJCTA is not able to handle the demand because of lack of equipment and personnel. He stated that Maintenance personnel would be able to maintain and do the upkeep of the shelters however. The cost for the upkeep would be approximately \$20,637, which the department would be able to handle with the additional staff.

- Director Weinberg questioned what other cities are doing. Director Mitchell stated that they get permits and other paperwork to get the construction done. BJCTA would need a liaison to go with CP Construction to make sure that all work is up to ADA standards.
- Director Weinberg asked if we would be able to at least supply benches to people to sit while waiting for buses. Director Sellers stated that it is actually a policy that the municipalities match the funding of the shelters along with the neighborhoods.
- COS Solomon stated that there is a marketing strategy on the calendar to go out to the communities to explain how the shelter process works. Shelters cannot be put up in communities without the proper permitting. The neighborhoods also need to know the costs associated with the shelters. She stated that because of the passenger that spoke at the previous board meeting, IED Ruffin took it upon himself to have shelters installed in certain places at the cost of BJCTA from shelters that had been stored at the 8th Ave facility for some time.
- Maintenance Director stated that the contract for this year is already in place and that it would have to take place in 2019.

New Business

A. BRT Update- *provided by Howard Richards, City of Birmingham*

- Richards presented to the committee the locations in which the BRT will be located from East to West. He spoke about Curb and Median Stations. There are budgets to put in place for a Maintenance facility. Wendel is designing the East Station and a developer will have to be found to build out the West Station. He spoke about the dedicated lanes for the BRT and traffic light priority. The original RFP was cancelled and put back out to now get articulated buses with doors to open on both sides. Some of the amenities of the BRT buses will include onboard Wi-Fi, USB charging ports, onboard bike racks, and automatic wheelchair securement. These amenities are meant to minimize bus dwell time. A BRT branding project will happen soon to give the BRT its own name. The time is still to be determined. Construction for the BRT is expected to begin around the first quarter of next 2019. Richards projected that the BRT will be in full revenue service by third quarter of 2021.
- There was a discussion about the company Design Barge Company that was selected from the state contractor's list with staff having several questions for Richards. Committee Chair Jones stated that there needs to be a meeting of the minds because it seemed as if BJCTA staff was unaware in who Design Barge Company is.
- There are a series of BRT Public Meetings scheduled for the month of October. A complete list of these meetings can be found at www.birminghamal.gov/brt

B. City of Fairfield/ Jefferson County Presentation

- A presentation was done by Jefferson County Commissioners, George Bowman and Walter Jackson to find a way to change the closed-door policy with the Max Buses that go through the cities of Fairfield, Brighton, and Lipscomb. He stated that they would like to work with both BJCTA and those cities in opening the doors of the buses so that the citizens can take advantage of the transit system.
- Legal Councilor Sam French stated that BJCTA should wait until litigation is over in March of 2019 before we do anything different to see how it turns out.
- Director stated that BJCTA receives \$2M from Jefferson County with no restrictions.

C. TransLoc

- Senior Planner Thomas Yuill spoke about TransLoc. It will be a Pilot On-Demand Service that BJCTA is seeking to use. He stated that the organization needs to get the buses out of the neighborhoods and keep them on the main streets.

D. Feasibility Study (RPC)

Adjournment-

Committee Chair Jones adjourned the meeting at 11:01 A.M.

Committee Members: **Theodore "Ted" Smith (Chairman)**
 Ruby Davis
 Patrick Sellers



Birmingham-Jefferson County Transit Authority
1801 Morris Avenue · Post Office Box 10212 · Birmingham, Alabama 35203-0212

PLANNING & DEVELOPMENT COMMITTEE MEETING MINUTES

Friday, September 14, 2018
10:00 a.m.

Call to Order

The meeting was called to order by Chair Theodore “Ted” Smith, at 11:10 A.M. in the Executive Conference Room located at 1801 Morris Avenue, Birmingham, Alabama 35203.

Committee Members Present: Rev. Patrick Sellers

Quorum: Yes-

Alisha Mitchell, Board Administrator, conducted roll call and confirmed a quorum.

Committee Members Absent: Ruby Davis

Other Board Members Present: Darryl Cunningham, Johnnye P. Lassiter, Donald Harwell, LeDon Jones

Staff and Others Present:

Christopher Ruffin, Adrian Solomon, Alisha Mitchell, Darryl Grayson, Toney Chestnut, Joshua Johnson, April Penchion, Myrna Pittman, Mikesha Harvill, Johnathan Mitchell, Peter Walcott, Darryl Perkins (Master Solutions), Sam Ford (Fuston, Petway, French), Christin French (Fuston, Petway, French), Gary Collins, Justin Ridgeway, Christopher Brewster, Christy Howard, Butch Ferrell (Rider), Alice Gordon, Thomas Yuill

Adoption of the Agenda- Director Sellers moved to adopt the agenda. It was seconded by Director Smith, and approved by general consent.

Resolutions for Consideration and Recommendations: None

Items for Information and/or Discussion

Departmental Updates

Customer Care/ Marketing- Myrna Pittman shared the following updates.

Highlights- Located on page 3 in Directorpoint. Four (4) New Hires were brought on in August and are now in training. Call volume increased for the month, which negatively impacted the abandonment rate. Once the department is fully staffed and trained, these numbers should go back to where they should be for both Fixed Route and Paratransit. There were fifteen (15) complaints for Fixed Route, and three complaints for Paratransit. The difference in “Open” and “Closed”

status is the investigation process to find out what has happened. Revenue at Central Station has increased for ticket sales. ADA applications were down, however approvals were up for the month of August. Marketing Activities can be found in Directorpoint.

Information Technology (IT) – Toney Chestnut provided the following updates.

Highlights: August was not a good month for IT as it relates to vendors. Spectrum has been down several times during the month, causing staff to not be able to access Avail, RouteMatch, or Fleetnet. Spectrum has a three-year contract, however Director Chestnut has spoken with them. Fleetnet has been down many times during the month, which has caused issues with Payroll, and AM Pullout. Avail had some issues where the buses stopped reporting 30% of the buses' data. Retrieval of some of the data can be located, however real-time data for passengers has been an issue. IT is working on a new notification system so that passengers can be contacted at least fifteen minutes before the bus's arrival. Operations' Supervisors will be equipped with tablets so that they are able to be wireless with all of their forms. Site C Parking Lot's gate will be fully functional on the first of October. The vacant security center will soon be operational. It will be equipped with security cameras and equipment will be a place for security and off-duty police officers to be stationed.

Planning & Development- Joshua Johnson provided the following updates.

Highlights: On-Time Performance (OTP) is down to 58%, possibly because of school being in, because of traffic, and construction. Planning will get with Operations to figure out why the OTP is down and how to fix. Operations staffing is so low, that supervisors are operating buses, and cannot adequately monitor operator scheduling. To improve the efficiency, more staff is needed which may include the hiring of some part-time operators. The Montevallo Route has been doing surprisingly well. The OTP has been above industry standard. It is the third highest of the six shuttle services that we have this year, having over four hundred (400) passengers in the first two (2) weeks.

Safety, Security & Training- Christopher Brewster provided the following updates.

Highlights: Four operators completed initial training, with four more to complete. More operators will begin training on Monday, September 17, 2018. Although minor, there was a slight increase in Fixed Route Preventable Accidents. There will be some retraining for those operators involved in those accidents. There was a previous issue with some cameras, but they have since been replaced. Sensor decals have replaced the handheld clickers that were previously in vehicles to open the gates at the 8th Ave Facility.

Old Business

A. Maintenance Facility Update

The location of the proposed facility has some issues and it is possible the Planning Committee needs to look at some secondary sites as soon as possible. There will be a

meeting with the Birmingham Transportation Committee to provide an update on moving the Maintenance Facility from 8th Ave. Director Smith spoke about possible hubs and super-hubs in different locations.

- B. **Elevated Rail-** Planning & Development Director Joshua Johnson spoke briefly about the idea of having an Elevated Rail System in the Highway 280 area. He stated that he could not provide exact figures because of the amount that it would cost, he did however provided handouts.

New Business

-Complaint from Facebook- Interim Executive Director wanted to address a complaint that was made on Facebook by a passenger. The passenger stated how long her wait time was and what an inconvenience her experience was for her. Senior Planner, Thomas Yuill stated that he would take the responsibility for not removing all route signage for the Route 4-Promenade, and assured board members that he would take care of the situation as soon as possible.

Adjournment-

Committee Chair Smith adjourned the meeting at 11:44 A.M.

Committee Members: Theodore “Ted” Smith (Chairman)
Ruby Davis
Patrick Sellers



GOVERNANCE COMMITTEE MEETING
ROLL CALL
Friday, September 14, 2018

				VOTE			
BOARD MEMBERS	PRESENT	ABSENT	TARDY				
Harwell, Donald				Y N A	Y N A	Y N A	Y N A
Lassiter, Johnnye P.				Y N A	Y N A	Y N A	Y N A
Cunningham, Darryl				Y N A	Y N A	Y N A	Y N A



Birmingham-Jefferson County Transit Authority
1801 Morris Avenue · Post Office Box 10212 · Birmingham, Alabama 35203-0212 Phone: (205) 521-0161
Website: www.maxtransit.org

**GOVERNANCE & EXTERNAL RELATIONS
COMMITTEE MEETING**
Friday, September 14, 2018
11:00 a.m.

AGENDA

- I. Call to Order**
- II. Roll Call/ Establishment of Quorum**
- III. Adoption of Agenda**
- IV. Resolutions for Consideration and Recommendation**
- V. Items for Information and/or Discussion**
 - A. Departmental Updates**
 - Chief of Staff
 - Human Resources
 - Compliance
 - Governmental Relations
 - TCAB
- VI. Old Business**
 - A. Governance Training Update (KB Squared)**
 - B. Intermark Group**
 - C. Executive Evaluation Process (SkyeConnect)**
- VII. New Business**
- VIII. Adjournment**

Committee Members: Darryl Cunningham, Chairman
Johnnie Lassiter
Donald Harwell
Christopher Ruffin (Ex Officio)

**Birmingham - Jefferson County Transit Authority
STAFF SUMMARY AND COMMENTS**

TITLE/DESCRIPTION: Chief of Staff Report	DATE: August 2018 INITIATOR: Adrian M. Solomon, Chief of Staff
ACTION REQUEST: <input type="checkbox"/> Approval <input type="checkbox"/> Review/Comment <input checked="" type="checkbox"/> Information Only <input type="checkbox"/> Other	

1.0 Purpose/Objective: Supports the organization's functions according to circumstances and needs. This report is a summary of information, given from other departmental reports and special projects assigned to the Chief of Staff.

2.0 Description/Justification: The Chief of Staff plans and directs all administrative, financial, and operational activities for the organization's Executive Director. Point of contact between executive management, employees and other stakeholders.

3.0 Working Projects:

- Participated in the interview process for a Director of Finance.
- Facilitated introductions of the executive team for the New Hire class
- Continued the review of Standard Operating Procedures for all departments.
- Participated in discussion on board governance training.
- Participated in the selection process for a Compliance Officer.
- Facilitated discussions for a new Maintenance facility.
- Begin department preparation for 2019 Triennial Review.
- Scheduled professional development sessions for staff.

4.0 Meetings Attended:

- BJCTA Board meeting
- BJCTA Committee meeting
- Executive staff team meeting
- BRT meetings with City Officials
- BRT/FTA monthly conference call
- Alabama Transportation Association conference call
- New Flyer demonstration of Articulated bus

Adrian M. Solomon

Adrian M. Solomon, Chief of Staff

Birmingham-Jefferson County Transit Authority
STAFF SUMMARY AND COMMENTS

TITLE/DESCRIPTION: <p style="text-align: center;">August 2018 Human Resources Report</p>	DATE: August 2018 <hr/> INITIATOR: Deirdre F. Byrd Director of Human Resources <hr/>
ACTION REQUEST: <input type="checkbox"/> Approval <input type="checkbox"/> Review/Comment <input checked="" type="checkbox"/> Information Only <input type="checkbox"/> Other _____	

Purpose/Objective:

The Human Resources Department is responsible for recruitment and retention, personnel record maintenance, employee/labor relations, compensation and benefits administration, drug and alcohol program management, policy interpretation, and organization development.

Employment Information:

New Hire: IT Administrator
 Compliance Officer
 Customer Care Associates (4)
 Union Employees (2 Mechanics, 3 Bus Shop Cleaners)

Promotions:

Part-time Revenue Clerk promoted to full time Finance Assistant
 Part-time Intern promoted to full time Customer Care Assistant

Terminations/Separations:

- (2) Voluntary Bus Shop Cleaners
- (3) Involuntary Admin (Webmaster, DAPM, IT Specialist)
- (2) Voluntary Fixed Route Operators (retired/resigned)

Occupancy Rate: 79%



Labor Relations:

Processed loan and retirement documentation.
 Unemployment claim processing.

FMLA/Medical Leave:

3 Employee(s) on FMLA Full
 2 Employee(s) on FMLA Intermittent

Worker's Compensation:

Total Claims: 4

Current Claims: 2

Recruitment Initiatives:

Current Job Postings: Bus Operators, Diesel Mechanics,

Random/Post Offer Drug Testing

Random Selections (8) – Currently up-to-date

Reasonable Suspicion (2)

Pre-Employment (11)

Projects:

Benefit Fair 2018

Open Enrollment – November 2018

Contract Negotiations (date has been set)

Deirdre F. Byrd

Deirdre F. Byrd

Director of Human Resources

Master Solutions, LLC

Daryl O. Perkins, Principal
1600—5th Street, NW • Birmingham, Alabama 35215
Phone: 205.533.4871



Governmental Affairs Update September 2018

This update details the events and occurrences for the month of August 2018, and current projects that are on-going in nature, but are being worked on monthly to help bring them to fruition.

Meeting with MAX Director of Planning/Development- Master Solutions, LLC continued working with the Director of Planning and Development, Joshua Johnson, on creating an outreach strategy concerning investor cities in preparation for fiscal years 2018 and 2019.

Meeting with City of Irondale— Master Solutions, LLC met with the mayor of Irondale about extending transit services to the City of Irondale.

Meetings with Homewood and Centerpoint - Master Solutions, LLC set up and facilitated meetings with three city councilors from the City of Homewood in preparation for the 2019 fiscal year. Master Solutions, also conducted a separate meeting with Mayor Tom Henderson of Centerpoint in preparation for the 2019 fiscal year. Follow up meetings and calls were conducted for both entities.

Meetings with Hoover and Vestavia- Master Solutions, LLC has begun setting up meetings with the cities of Hoover and Vestavia.

Meeting with Birmingham Mayor/City Council- Master Solutions, LLC had meetings with Mayor Woodfin, Birmingham City Councilors and their respective staffs concerning ongoing transit funding discussions.

APTA Conference- Master Solutions, LLC met with transit staff on the upcoming APTA Conference in Nashville.

-Transportation Citizen's Advisory Board (TCAB) August Board Report

TCAB has been moving pretty steady during the month of August. With all the confusion going on, TCAB has been trying to get a handle on the main source of the problem.

- We have attended and have been invited to many transportation meetings concerning the future of the Max bus system. The information and knowledge we got from those officials in the meetings is that they knew very little about the system but were asked to reconstruct a system that would make it worse.
- As advocates for better transportation for the state of Alabama we need people in place that have some knowledge and some history of this system because some of the problems have been around a long time.
- We have been attending more board meetings and city council meetings to get a better idea of who is for better transportation and who is not. We are working with other groups who wants better transportation for this state.
- TCAB will travel to Montgomery, Al on September 8, 2018 and work with Alabama Arise and other groups to keep transportation on the agenda for the year 2019.
- We also will be having another voter registration drive in October and will start moving toward organizing the forgotten people of this city (THE BUS RIDERS) who feel like they have no voice and nobody cares. We believe that they should have a say so on issues that affect their way of life.
- The chairman of TCAB will be out of service for a while because I will be having surgery on September 12 and will be out approximately two months. I'm going to miss all of you but will return as soon as I can.

Thanks for all you do,

J.O. Hill

Chairman - TCAB

**PERFORMANCE MONITORING/OVERSIGHT COMMITTEE
ROLL CALL**

Friday, September 14, 2018

BOARD MEMBERS				VOTE			
				Res. No. 2018-26	Res. No. 2018-41	Res. No. 2018-42	Res. No. 2018-43
Powe, Kevin				Y N A	Y N A	Y N A	Y N A
Weinberg, Martin				Y N A	Y N A	Y N A	Y N A
Jones, LeDon				Y N A	Y N A	Y N A	Y N A



Birmingham-Jefferson County Transit Authority
1801 Morris Avenue · Post Office Box 10212 · Birmingham, Alabama 35203-0212 Phone: (205) 521-0161
Website: www.maxtransit.org

**PERFORMANCE MONITORING/ OVERSIGHT
COMMITTEE MEETING**
Friday, September 14, 2018
9:00 a.m.

AGENDA

- I. Call to Order**
- II. Roll Call/ Establishment of Quorum**
- III. Adoption of Agenda**
- IV. Resolutions for Consideration and Recommendation**
 - A. Resolution 2018-26: Authorization for the Interim Executive Director to Enter into contract with **Intermark Group** to provide Public Relations & Communication Services to BJCTA.
 - B. Resolution 2018-41: Authorization for the Interim Executive Director to Exercise the Second of Four (4) Optional, One (1) Year Extensions, of the Existing Agreement with **Off-Duty Birmingham Police Officers** to provide security services for the Birmingham-Jefferson County Transit Authority.
 - C. Resolution 2018-42: Authorize the Interim Executive Director to contract with **C.J. Pressure Cleaning, Inc.** to provide Bus Bay and Parking Lot Cleaning for three (3) years with two (2) One year options to BJCTA.
 - D. Resolution 2018-43: Authorizes the Interim Executive Director to Exercise the first of two (2) Optional, One (1) Year renewals of existing contract with **ALLCOMM WIRELESS INC.** for radio maintenance service.
- V. Items for Information and/or Discussion**
 - A. Departmental Updates
 - Finance
 - Contracts/Procurement
 - Grants/ DBE
 - Maintenance
 - Operations

VI. Old Business

- A.** BRT Update
- B.** Vehicle Analysis
- C.** Shelter Analysis

VII. New Business

- A.** TransLoc
- B.** Feasibility Study (RPC)

VIII. Adjournment

Committee Members: LeDon Jones, Chair
Kevin Powe
Martin Weinberg

**Birmingham-Jefferson County Transit Authority
STAFF SUMMARY AND COMMENTS**

TITLE/DESCRIPTION: Authorization for the Interim Executive Director to Enter into contract with Intermark Group to provide Public Relations & Communication Services to BJCTA.	RESOLUTION NO.: 2018-26
	DATE: July 25, 2018
	INITIATOR: Procurement Department
ACTION REQUEST: <input checked="" type="checkbox"/> Approval <input type="checkbox"/> Review/Comment <input type="checkbox"/> Information Only <input type="checkbox"/> Other _____	

- 1.0 **Purpose/Objective:** Authorization for the Interim Executive Director to Enter into Contract with **Intermark Group** to provide Public Relations & Communication Services to BJCTA.

- 2.0 **Description/Justification:** The BJCTA requires the need for Public Relations & Communication Services to provide and execute targeted public relations campaigns to generate feature articles, event listings, and related publicity for events, promotions, and to address targeting publicity in print, TV, radio and online outlets. We received and evaluated 10 proposals, The **Top Five (5)** proposals were brought in to present a 20 minute presentation to the Evaluation team.

- 3.0 **Procurement Impact:** On June 12, 2018 the Procurement Department issued RFP #18-10 for Public Relations & Communication Services. Proposals were due back on June 29, 2018, ten (10) vendors responded. All 10 proposals were evaluated by a 4 member evaluation team. The top 5 were selected to proceed to presentations. The Presentation outline requirements and scoring as follows:
 1. **Overall Quality of Presentation – 20 points:** Demonstrated knowledge of the needs and appropriate approach to PR and Communications and identifying task objectives. The evaluation shall take into consideration all recent relevant experience by all key staff included in this proposal. The significance of the staff's role and their performance will also be considered.
 2. **Crisis Management Plan – 50 points:** Relevant Examples of work for government and or non-profit agencies will be evaluated. Areas to address should consist of a variety of media including but not limited to television spots, radio spots, billboards, public relations pieces, web advertising and messaging, etc. Provide and execute targeted public relations campaigns to generate feature articles, event listings, and related publicity for events, promotions, and to address targeting publicity in print, TV, radio and online outlets.
 3. **Questions and Answers – 20 points:** The quality of responsiveness to answering questions and providing clarity.
 4. **Best & Final Offer - 10 Points:** Vendor must provide a justified Best and Final Offer for both retainer and hourly rate.

The outcome of the RFP evaluations are listed below, with the agencies ranked in order from highest to lowest score.

PROPOSER	SCORE
Intermark Group	480
Skye Connect	352
Quest Corporation	346
BGrace Media	311
Agency 54	290

- 4.0 Policy Impact:** In accordance with the Authority's policy, any expenditure of \$25,000 or more must be approved by the Board of Directors.
- 5.0 Economic Impact:** When services are needed/required for a specific task, the BJCTA staff will develop a brief description of the requirement and request services from the approved vendors within the specific prepare a creative brief to include: cost estimates, schedule of DBE participation, and completion of the task. After satisfactory response to scope of services, cost evaluation, DBE participation and schedule have been negotiated, a "Notice to Proceed" will be issued for each specific Task Order. If a monthly retainer is applicable, the monthly retainer will not exceed **\$8,000/month**. If the hourly option is applicable an hourly cost breakdown **\$185.00**.
- 6.0 Recommendations:** It is recommended that the Board of Directors authorize the Interim Executive Director to enter into a contract with **Intermark Group**
- 7.0 Alternatives:** Will not enter in contract and continue current PR practices

Darryl Grayson

Darryl Grayson – Purchasing Manager



Birmingham-Jefferson County Transit Authority
1801 Morris Avenue , Birmingham, Alabama 35203
Phone (205) 521-0161
Website: www.maxtransit.org

Resolution No. 2018-26

Authorization for the Interim Executive Director to Enter into Task Order agreements with **Intermark Group** to provide Public Relations & Communication Services to BJCTA.

WHEREAS, on June 12, 2018 the Birmingham-Jefferson County Transit Authority issued a solicitation through Request for Proposals #18-10 for Public Relations & Communication Services; and

WHEREAS, Ten (10) vendors submitted responses to the Request for Proposals including; and

WHEREAS, after a thorough evaluation process, it is recommended that the BJCTA enter into contract with **Intermark Group**; and

WHEREAS, the Authority deems the proposal submitted by seven of the ten agencies acceptable based upon the RFP requirements; and

WHEREAS, the Authority deems the proposal submitted by **Intermark Group** to be fair and reasonable.

NOW, THEREFORE, BE IT RESOLVED, by the Board of Directors of the Birmingham-Jefferson County Transit Authority, Jefferson County, Alabama:

The Interim Executive Director is hereby authorized to enter into contract with **Intermark Group**. This company will provide Public Relation & Communication Services at a cost not to exceed **\$8,000 monthly or \$185.00/hourly**.

Section 1. That the Authority authorizes the Interim Executive Director to enter into with **Intermark Group** to provide Public Relations & Communication Services; and

Section 2. That this resolution be adopted immediately upon approval.

Adopted: July 25, 2018

Darryl Cunningham Chairman

Attest: _____

Donald A Harwell, Secretary

**Birmingham-Jefferson County Transit Authority
STAFF SUMMARY AND COMMENTS**

TITLE/DESCRIPTION: Authorization for the Interim Executive Director to Exercise the Second of Four (4) Optional, One (1) Year Extensions, of the Existing Agreement with Off-Duty Birmingham Police Officers to provide security services for the Birmingham-Jefferson County Transit Authority	RESOLUTION NO.: 2018-41
	DATE: August 2018
	INITIATOR: Contracts and Procurement
ACTION REQUEST: <input checked="" type="checkbox"/> Approval <input type="checkbox"/> Review/Comment <input type="checkbox"/> Information Only <input type="checkbox"/> Other _____	

- 1.0 **Purpose/Objective:** To authorize the Interim Executive Director to exercise the second of four (4) optional, one (1) year extensions, of the existing agreement with **Off-Duty Birmingham Police Officers** to provide security services.
- 2.0 **Description/Justification:** The Birmingham-Jefferson County Transit Authority (BJCTA) is requesting approval to exercise the second of four (4) optional, one (1) year extensions of the existing agreement with Off-Duty Birmingham Police Officers. Police officers are to patrol areas and direct traffic at the BJCTA Central Station and also patrol and secure the new BJCTA Intermodal Facility. The existing agreement will terminate on November 28, 2018.
- 3.0 **Procurement Background:** On June 1, 2014, the BJCTA issued Off duty police officers two (2) year individual contracts set to expire May 31, 2016. On June 2014, the BJCTA executed a contract with Off-Duty Birmingham Police Officers. Police officers are to patrol areas and direct traffic at the BJCTA Central Station and also patrol and secure the new BJCTA Intermodal Facility. On September 28, 2016, the BJCTA Board of Directors approved Resolution 2016-22: Authorization for the Interim Executive Director to enter into an agreement with Off-Duty Birmingham Police Officers at pay rate of twenty-five dollars (\$25.00) for One (1) year with four (4) 1-year renewal options. Which established the four (4) optional one (1) year extensions.
- 4.0 **Policy Impact:** The Board of Directors must approve expenditures exceeding \$25,000.
- 5.0 **Economic Impact:** The current rate of pay for off-duty police officers is \$25.00/hr., which is at an **estimated** total of \$281,021.20/year
 - a) **Source Funding** – PM 5307 and Local Funding
 - b) **Verified By** – Finance Dept.
- 6.0 **Recommendations:** Authorize the Interim Executive Director to Exercise the Second of Four (4) Optional, One (1) Year Extensions, of the Existing Agreement with **Off-Duty Birmingham Police Officers** to provide security services for the Birmingham-Jefferson County Transit Authority
- 7.0 **Alternatives:** The current contract will expire November 1, 2018. The alternative is not to renew the contract.
- 8.0 **Attachments:** None

Darryl Grayson

Contracts & Procurement



Birmingham-Jefferson County Transit Authority
2121 Rev. Abraham Woods, Jr. Blvd; Ste. 500 Birmingham, Alabama 35203
Phone (205) 521-0161 x117 Fax (205) 252-7633
Website: www.bjcta.org

Resolution No. 2018-41

Authorization for the Interim Executive Director to Exercise the Second of Four (4) Optional, One (1) Year Extensions, of the Existing Agreement with Off-Duty Birmingham Police Officers to provide security services for the Birmingham-Jefferson County Transit Authority

WHEREAS, the Birmingham-Jefferson County Transit Authority ("BJCTA") is a duly authorized public corporation established by the Alabama Legislature to provide public transportation in Jefferson County and the metropolitan area of Birmingham, Alabama; and

WHEREAS, the Birmingham-Jefferson County Transit Authority (BJCTA) is requesting approval to exercise the second of four (4) optional, one (1) year extensions, of the existing agreement with **Off-Duty Birmingham Police Officers** to provide security services which terminates on November 1, 2018; and

WHEREAS, On September 28, 2016, the BJCTA Board of Directors approved Resolution 2016-22: Authorization for the Interim Executive Director to enter into an agreement with Off-Duty Birmingham Police Officers at pay rate of twenty-five dollars (\$25.00) for One (1) year with four (4) 1-year renewal options; and

WHEREAS, the total anticipated annual cost is \$281,021.20.

NOW, THEREFORE, BE IT RESOLVED, by the Board of Directors of the BJCTA as follows:

Section 1. Authorization for the Interim Executive Director to Exercise the Second of Four (4) Optional, One (1) Year Extensions, of the Existing Agreement with **Off-Duty Birmingham Police Officers** to provide security services for the Birmingham-Jefferson County Transit Authority; and

Section 2. This resolution is effective immediately upon approval and adoption.

Adopted: September 26, 2018

Darryl Cunningham, Chairman

Attest: _____
Donald Harwell, Secretary

**Birmingham-Jefferson County Transit Authority
STAFF SUMMARY AND COMMENTS**

TITLE/DESCRIPTION: Authorize the Interim Executive Director to contract with C.J. Pressure Cleaning, Inc to provide Bus Bay and Parking Lot Cleaning for three (3) years with two (2) One year options to BJCTA.	RESOLUTION NO.: 2018 - 42
	DATE: August 2018
	INITIATOR: Procurement Department
ACTION REQUEST: <input checked="" type="checkbox"/> Approval <input type="checkbox"/> Review/Comment <input type="checkbox"/> Information Only <input type="checkbox"/> Other _____	

- 1.0 Purpose/Objective:** To authorize the Interim Executive Director to contract with **C.J. Pressure Cleaning** to provide Bus Bay and Parking Lot Cleaning to BJCTA.
- 2.0 Description/Justification:** On September 8, 2016, BJCTA issued IFB #16-18 to provide Bus Bay and Parking Lot cleaning. Due to a significant change of scope that wasn't part of the original RFP, BJCTA re-issued the RFP.
- 3.0 Procurement Background:** On July 6, 2018, BJCTA issued RFP #18-12 to solicit a company to provide Bus Bay and Parking Lot Cleaning. **Fleetwash, Inc** was initially the successful bidder but retracted in August. BJCTA confirmed with the State of Alabama License Division in Montgomery that Fleetwash Inc. who won the Bus Bay & Parking Lot cleaning bid, does not have an Alabama General Contractors license which is a requirement on the State and Federal level if a contract is more than \$50,000. This was missed during evaluation because Fleetwash submitted a "State of Alabama Construction business license SEC84, which would have been sufficient if the contract didn't exceed \$50k. In light of this, this resolution submitted is for the second highest evaluated contractor **C.J. Pressure Cleaning** who has all necessary licenses and waste water certifications and is also a **100% DBE participant**. **This resolution will supersede Resolution 2018-36.**
- 4.0 Policy Impact:** Expenditures exceeding \$25,000 must be approved by the Board of Directors.
- 5.0 Economic Impact:** The estimated cost to provide Bus Bay and Lot cleaning will not exceed **\$337,110.00/year** per year within the full term of the contract including option years. Score is as follows with a **MAX of 400 points**

Company	Score	Rate per Year	
FLEETWASH, INC	370	\$281,000.00	Non-Compliant
CJ Pressure Clean	354	\$337,110.00	New Award
The Ancon Group	352	\$490,296.00	
Steel City Services	342	\$718,400.00	
ANCC	259	\$767,252.00	

- a) **Source Funding** – PM (5307) and Allocated Local Funding
 b) **Verified By** – Finance Dept.

- 6.0 Recommendations:** Authorize the Interim Executive Director to contract with **C.J. PRESSURE CLEANING, INC** to provide Bus Bay and Parking Lot Cleaning for three (3) years with two 1 year options to BJCTA.
- 7.0 Alternatives:** Do not provide Bus Bay and Lot Cleaning services
- 8.0 Attachments:** None

Darryl Grayson

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Darryl Grayson Procurement / Contracts Manager



Birmingham-Jefferson County Transit Authority
1801 Morris Avenue 2nd FL Birmingham, Alabama 35203
Phone (205) 521-0101
Website: www.maxtransit.org

Resolution No. 2018-42

To authorize the Interim Executive Director to contract with C.J. PRESSURE CLEANING, INC to provide Bus Bay and Parking Lot Cleaning to BJCTA.

WHEREAS, the Birmingham-Jefferson County Transit Authority ("BJCTA") is a duly authorized public corporation established by the Alabama Legislature to provide public transportation in Jefferson County and the metropolitan area of Birmingham, Alabama; and

WHEREAS, RFP #18-12 was issued to obtain a company qualified to provide Bus Bay and Parking Lot Cleaning to BJCTA; and

WHEREAS, FIVE (5) companies responded to the proposal. Four (4) companies were responsive and One (1) did not have adequate license; and

WHEREAS, it is recommended that the BJCTA contract with **C.J. PRESSURE CLEANING, INC** to provide Bus Bay and Parking Lot Cleaning to BJCTA; and

WHEREAS, C.J. PRESSURE CLEANING, INC proposes to provide services in accordance with the attached fee schedule within the proposal; and

WHEREAS, the Authority deems the proposal submitted by C.J. PRESSURE CLEANING, INC to be fair and reasonable.

NOW, THEREFORE, BE IT RESOLVED, by the Board of Directors of the BJCTA as follows:

Section 1. The Interim Executive Director is hereby authorized to contract with **C.J. PRESSURE CLEANING, INC** to provide Bus Bay and Parking Lot Cleaning estimated not to exceed **\$337,110.00** for a three (3) year period including.

Section 2. This resolution is effective immediately upon approval and adoption.

Adopted: September 26, 2018

Darryl Cunningham, Chairman

Attest: _____
Donald Harwell, Secretary

**Birmingham-Jefferson County Transit Authority
STAFF SUMMARY AND COMMENTS**

TITLE/DESCRIPTION: Authorizes the Interim Executive Director to Exercise the first of two (2) Optional, One (1) Year renewals of existing contract with ALLCOMM WIRELESS INC. for radio maintenance service.	RESOLUTION NO.: 2018-43
	DATE: August 2018
	INITIATOR: Contracts & Procurement
ACTION REQUEST: <input checked="" type="checkbox"/> Approval <input type="checkbox"/> Review/Comment <input type="checkbox"/> Information Only <input type="checkbox"/> Other	

- 1.0 Purpose/Objective:** Authorizes the Interim Executive Director to Exercise the first of two (2) Optional, One (1) Year renewals of existing contract with ALLCOMM WIRELESS INC. for radio maintenance service.
- 2.0 Description/Justification:** On September 26, 2006, BJCTA contracted radio maintenance services and the contract period ended December 24, 2014. Radio maintenance has continued without a contract, and last year BJCTA paid \$36,967.00 for radio maintenance.
- 3.0 Procurement Background:** On August 13, 2015, the BJCTA issued an Invitation for Bids #15-24. In addition to local and national advertisements, BJCTA contacted the following potential bidders and received the following: The current contract expires **October 13, 2018**. BJCTA is requesting to exercise the first of two (2) Optional, One (1) Year renewal of existing contract.

Vendor	Mobile Radios (each)	Base Radios (each)	Portable/Handheld Radios (each)
ALLCOMM Wireless, Inc.	\$18.50	\$26.00	\$8.50

- 4.0 Policy Impact:** Expenditures exceeding \$25,000 must be approved by the Board of Directors.
- 5.0 Economic Impact:** The total contract cost, not to exceed \$114,000.00 provides radio maintenance services for 3-years. This project is annually budgeted and planned as Capital Preventative Maintenance Expenses in the FY 2016.
- 6.0 Recommendations:** Authorize the Executive Director to renew contract with ALLCOMM Wireless, Inc., to provide radio maintenance for 1-year, not to exceed \$40,000.00.
- 7.0 Alternatives:** Discontinue radio maintenance services, risk losing communications with drivers, and become non-compliance in satisfactory control of federal assets.
- 8.0 Attachments:** None

Darryl Grayson

Darryl Grayson – Procurement/Contracts Manager



Birmingham-Jefferson County Transit Authority
1801 Morris Avenue 2nd FL Birmingham, Alabama 35203
Phone (205) 521-0101
Website: www.maxtransit.org

Resolution No. 2018-43

Authorizes the Interim Executive Director to Exercise the first of two (2) Optional, One (1) Year renewals of existing contract with ALLCOMM WIRELESS INC. for radio maintenance service.

WHEREAS, the Birmingham-Jefferson County Transit Authority ("BJCTA") is a duly authorized public corporation established by the Alabama Legislature to provide public transportation in Jefferson County and the metropolitan area of Birmingham, Alabama; and

WHEREAS, On September 26, 2006, BJCTA contracted radio maintenance services and the contract period ended December 24, 2014. Radio maintenance has continued without a contract, and last year BJCTA paid \$36,967.00 for radio maintenance; and

WHEREAS, the Invitation for Bid (IFB) #15-24 was issued August 13, 2015 to contract radio maintenance services for 3-years with two (2) optional 1-year extensions with the most responsive and responsible proposal; and

WHEREAS, based on the evaluation committee findings, Staff recommends to exercise the first of two (2) Optional, One (1) Year renewals of existing contract with ALLCOMM WIRELESS INC. for radio maintenance service; and

NOW, THEREFORE, BE IT RESOLVED, by the Board of Directors of the BJCTA as follows:

Section 1. The Executive Director is hereby authorized to exercise the first of two (2) Optional, One (1) Year renewals of existing contract with ALLCOMM WIRELESS INC. to provide radio maintenance service not to exceed \$38,000 annually.

Section 2. This resolution is effective immediately upon approval and adoption.

Adopted: September 26, 2018

Darryl Cunningham, Chairman

Attest: _____
Donald Harwell, Secretary

Birmingham-Jefferson County Transit Authority
STAFF SUMMARY AND COMMENTS

TITLE/DESCRIPTION: Finance - Financial & Investment Highlights for Period Ending August 31, 2018	RESOLUTION NO.: N/A <hr/> DATE: August 31, 2018 <hr/> INITIATOR Gary Collins Finance Department
ACTION REQUEST: <input type="checkbox"/> Approval <input type="checkbox"/> Review/Comment <input checked="" type="checkbox"/> Information Only <input type="checkbox"/> Other	

Financial Highlights

- As of the August 31, 2018 Balance Sheet, assets were \$68,358,416.01 while total liabilities were \$32,722,301.38.
- The Income Statement for the month ending August 31, 2018, details year to date revenues of \$34,166,065.41 and expenses of \$35,744,709.76 resulting in a negative difference of \$1,578,644.
- The total cash and cash equivalents as of August 31, 2018 was \$8,500,366.05 of which \$7,579,478.78 was the balance in our operating and money market accounts. Our Capital account balance is \$710,332.54.

	<u>FY18 YTD Actual</u>	<u>FY18 YTD Budget</u>	<u>Variance</u>
Budgeted Items			
Revenues	28,418,711	26,722,739	1,695,972
Expenses	<u>29,720,595</u>	<u>33,012,745</u>	<u>(3,292,150)</u>
Net	(1,301,884)	(6,290,006)	4,988,122
Non Budgeted Items			
Revenues	5,747,355	8,546,611	(2,799,256)
Expenses	<u>6,024,115</u>	<u>4,787,218</u>	<u>1,236,897</u>
Net	(276,760)	3,759,393	(4,036,153)
Combined Net	(1,578,644)	(2,530,613)	951,969

- Attached are the Balance Sheet, Income Statement, Cash Balance Summary, Overtime Report, Variance Analysis reports.

AUGUST 2018
VENDOR PAYABLES

<u>Vendor</u>	<u>VendorName</u>	<u>Payments</u>	<u>Service Description</u>
00001557	3G CHEMICAL SOLUTIONS, LLC	\$12,473.16	Cleaning Supplies
00001850	A-1 AUTO ELECTRIC/A-1 ALTERNATIVE FUEL	\$1,361.04	Equipment Repair/Parts
00000099	A-1 PRINT & COPY CENTER	\$2,475.73	Outside Printing
00001886	AAA INDUSTRIAL SUPPLY, INC.	\$1,077.99	Equipment Repair/Parts
00000010	ADAMSON FORD, LLC	\$28.56	Equipment Repair/Parts
00000039	AIRGAS SOUTH, INC	\$502.46	Equipment Repair/Parts
00001903	ALABAMA DEPARTMENT OF REVENUE	\$50.00	Elevator Inspection
00000011	ALABAMA INTERACTIVE, INC	\$20.00	Human Resource Service
00000284	ALABAMA MUNICIPAL INSURANCE CORP.	\$54,261.86	Insurance
00001487	ALABAMA OIL & GAS RECOVERY, INC	\$3,355.70	Oil Removal
00000004	ALABAMA POWER	\$44,916.98	Utilities
00001413	ALABAMA TRANSPORT REPAIR SERVICE	\$11,965.26	Equipment Repair/Parts
00000003	ALLCOMM WIRELESS, INC.	\$3,165.50	Radio & Communication Maintenance
00001851	ALONZO GEOWASKI DICKINSON	\$3,000.00	Security Services - Police Officer
00000012	AMERICAN OSMENT	\$5,070.92	Janitorial /Cleaning Supplies
00000096	AMERICAN PUBLIC TRANSPORTATION ASSOC.	\$35,500.00	Transit Organization
00000013	AMERICAN VIDEO & ALARM, INC	\$696.48	Safety Equipment
00001455	ANALYTICAL TESTING GROUP	\$1,985.00	Medical Services
00001345	ANTHONY MASON	\$4,275.00	Security Services - Police Officer
00001895	Antonio K. Bowie	\$1,612.50	Security Services - Police Officer
00001749	ANTONIO WASHINGTON	\$1,650.00	Security Services - Police Officer
00000008	ARAMARK UNIFORM SERVICES	\$5,518.77	Uniforms
00000955	ASCENSUS	\$967.50	Professional & Technical Service - HR
00001775	ASP OF BIRMINGHAM	\$195.00	Contract Service - monthly fountain service
00001546	ASPEN REFRIGERANTS, INC	\$247.50	Equipment Repair/Parts
00000005	AT&T	\$2,119.10	Utilities
00001254	ATA WORKERS' COMP FUND	\$54,270.00	Workman's Comp
00000201	ATU # 725	\$9,252.00	Union Dues
00001509	AVAIL TECHNOLOGIES, INC	\$993.00	Minor Equipment for bus
00001049	B & D ELECTRIC MOTOR CO, INC	\$425.00	Equipment Repair/Parts - Facilities
00000092	BARBER CO	\$165.00	Month Lease
00000126	BAYLISS MACHINE	\$105.00	Vehicle External Maintenance
00001791	BENALYTICS CONSULTING GROUP, LLC	\$6,250.00	Professional & Technical Service - HR
00000021	BIRMINGHAM HOSE	\$780.85	Equipment Repair/Parts
00000106	BIRMINGHAM TROPHY SHOP, INC	\$28.90	Office Supplies
00000128	BIRMINGHAM WATER WORKS	\$1,220.71	Utilities
00000509	BIRMINGHAM WINNELSON CO	\$295.16	Equipment Repair/Parts
00000018	BLUE CROSS BLUE SHIELD	\$464,268.65	Insurance
00000234	BOWMAN BROS. TRIM & GLASS	\$1,000.00	Equipment Repair/Parts
00001840	BRANDON A. SMITH	\$1,500.00	Security Services - Police Officer
00000205	BRANNON ELECTRIC MOTOR CO.	\$70.68	Equipment Repair/Parts
00001144	BRIGHT HOUSE NETWORK, LLC	\$10,435.92	Utilities
00000024	BUDGET JANITORIAL SUPPLY, INC	\$1,659.57	Cleaning Supplies
00001900	C SPIRE BUSINESS	\$550.00	Computer Data Service - IT
00001046	C. P CONSTRUCTION	\$41,274.16	Contract Service - Bus Shelter
00001343	CALEB PENN	\$2,800.00	Security Services - Police Officer
00000028	CASSADY & SELF GLASS CO. INC	\$818.18	Vehicle External Maintenance
00001868	CASSELLA DEMOND SCOTT	\$1,500.00	Security Services - Police Officer
00001392	CATHY A. ELLIOTT MOBLEY	\$67.00	Insurance
00000228	CDW GOVERNMENT, INC	\$4,622.99	Minor Equipment
00000221	CHRISTOPHER BOLLING	\$120.00	Security Services - Police Officer
00001894	Christopher Dixon	\$2,875.00	Security Services - Police Officer
00000300	CITY OF BIRMINGHAM	\$23.10	Trash Removal
00000166	CLASTRAN	\$469,466.00	Pass Thru Funding
00001363	CLYDE MARCUS COLEMAN	\$1,500.00	Security Services - Police Officer
00001150	COBBS, ALLEN & HALL, INC	\$11,337.37	Insurance
00001679	Coca-Cola Bottling Company	\$745.61	Beverage for Meeting/Seminar/Training
00001411	COMMERCIAL ICE MAKERS, LLC	\$204.45	Equipment Labor
00000180	COMPASS BANK (VISA PAYMENT)	\$8,596.63	BJCTA Corporate Credit Card Payment

AUGUST 2018
VENDOR PAYABLES

<u>Vendor</u>	<u>VendorName</u>	<u>Payments</u>	<u>Service Description</u>
00001336	COREY GAUTHIER	\$1,837.50	Security Services - Police Officer
00001655	CREATIVE BUS SALES, INC	\$3,556.85	Parts
00001394	CRV SURVEILLANCE, LLC	\$10,895.46	Equipment Labor
00000027	CUMMINS MID-SOUTH, LLC	\$15,246.88	Parts
00001881	CURTIS NORRIS	\$300.00	Security Services - Police Officer
00001890	DAIKIN APPLIED	\$3,417.55	Equipment Repair/Parts
00001344	DAMARCUS A. MITCHELL	\$1,962.50	Security Services - Police Officer
00001857	DERRICK MAURICE LEWIS	\$1,250.00	Security Services - Police Officer
00001842	DONALD REESE	\$1,000.00	Security Services - Police Officer
00001454	DSI Medical Services, Inc	\$1,094.50	Medical Services
00000033	EDWARDS CHEVROLET COMPANY, INC.	\$159.45	Equipment Parts
00001714	EDWIN DION JONES	\$4,012.50	Security Services - Police Officer
00000437	EMPLOYMENT SCREENING SERVICES	\$1,444.12	Medical Services
00001729	Erica Denise Storey	\$2,337.50	Security Services - Police Officer
00001828	ERICA LOFTON	\$2,950.00	Security Services - Police Officer
00000417	ETOWAH CHEMICAL SALES & SERVICE	\$2,700.00	Cleaning Supplies
00000285	EUROFINS ANA-LABORATORIES	\$2,337.00	Vehicle External Maintenance
00001829	EYEMED VISION CARE LLC	\$2,224.73	Insurance
00001645	FALLS FACILITY SERVICE, INC.	\$51,191.60	Contract Service - Janitorial Service
00001751	FASTSIGNS / ACCUPRINT	\$9.58	Printing Supplies
00000134	FEDEX	\$58.29	Postage
00001245	FIREMASTER	\$131.49	Equipment Labor
00000035	FLEETPRIDE, INC	\$5,033.54	Equipment Repair/Parts
00000492	FORT DEARBORN LIFE INSURANCE CO	\$7,865.98	Insurance
00001388	Fuston, Petway & French, LLP	\$88,086.68	Legal Service
00001650	G & G LAWN CARE, INC.	\$3,250.00	Contract Service - Landscape
00001377	GATEWAY OUTDOOR ADVERTISING	\$350.00	Advertising
00001824	GEORGE D. HARRIS	\$4,012.50	Security Services - Police Officer
00001839	GEORGE V. SAMPSON, JR.	\$1,375.00	Security Services - Police Officer
00000286	GFI GENFARE	\$3,164.95	Farebox Equipment
00000149	GILL'S PRINTING	\$923.12	Printing Supplies
00001819	GLOBAL COMPRESSOR LP	\$397.92	Equipment Repair/Parts
00001038	GOODYEAR	\$28,167.11	Tires
00000038	GRAINGER	\$261.65	Equipment Repair/Parts
00001699	GREGORY PEST SOLUTIONS	\$1,960.40	Pest Control
00000659	HARDY SERVICES	\$1,726.11	Equipment Labor
00001180	HEAVY DUTY LIFT & EQUIPMENT, INC	\$5,249.80	Equipment & Lease
00001372	HELM	\$1,300.00	Equipment Repair/Parts
00001861	HILLARY L. CASTLEBERRY	\$400.00	Security Services - Police Officer
00001891	Hilliard, Smith & Hunt, LLC	\$14,000.00	Governmental Affairs
00000150	HOME DEPOT	\$1,208.35	Supplies & Equipment
00001686	HOUSECAT DESIGN STUDIO	\$590.00	Professional Service - Design & Print
00001826	InCARE TECHNOLOGIES, INC.	\$711.38	Minor Equipment
00001856	Interiorscapes, Inc.	\$76.46	Contract Service - monthly plant upkeep
00001902	IPUSH MEDIA LLC	\$2,000.00	Community Outreach Sponsorship
00001876	ISAAC SIMMONS	\$3,250.00	Security Services - Police Officer
00000606	JAMES DEAN VISUAL ART SERVICE	\$7,650.00	Vehicle External Maintenance
00001885	JAMES RICHARDSON	\$3,100.00	Security Services - Police Officer
00001737	JEREMY HARRIS	\$1,950.00	Security Services - Police Officer
00001710	JIHAD AHMAD	\$3,862.50	Security Services - Police Officer
00000765	JIM BURKE AUTOMOTIVE INC	\$903.28	Equipment Repair/Parts
00000090	JIM HARVEY'S SPRING & ALIGNMENT SVC, INC	\$3,393.24	Vehicle External Maintenance
00001338	JOHN EVERETTE GREEN	\$400.00	Security Services - Police Officer
00001904	JOHNSON CONTROLS SECURITY SOLUTIONS	\$544.92	Security Services - Alarm System
00001837	JOSEPH WALLACE, JR.	\$275.00	Security Services - Police Officer
00001897	KB SQUARED CONSULTING, LLC	\$14,650.00	Professional Service - Executive
00001825	KESHA L. BOGUS	\$893.75	Security Services - Police Officer
00001175	KSI DISTRIBUTION, INC	\$1,136.09	Equipment Repair/Parts
00000045	KURT'S TRUCK & PARTS CO., INC	\$9,648.03	Equipment Repair/Parts
00001884	LAMAR COMPANIES	\$950.00	Advertising

AUGUST 2018
VENDOR PAYABLES

<u>Vendor</u>	<u>VendorName</u>	<u>Payments</u>	<u>Service Description</u>
00000050	LONG-LEWIS FORD	\$8,372.95	Equipment Repair/Parts
00000139	LOOMIS, FARGO & CO.	\$3,266.85	Security Services
00001711	LUCIUS MOSS	\$55.50	Insurance
00001359	LYNDON SCOTT MCCRAY	\$3,150.00	Security Services - Police Officer
00001369	MACK A. TREADWELL, III	\$2,712.50	Security Services - Police Officer
00001574	MANSFIELD OIL COMPANY OF GAINSVILLE, INC	\$31,811.65	Fuel & Lubricant
00001205	MASTER SOLUTIONS, LLC	\$10,416.00	Legal Service
00001172	METRO MINI STORAGE	\$339.00	Lease
00001594	MOBILITYWORKS	\$962.08	Vehicle Repair
00000056	MUNCIE TRANSIT SUPPLY	\$144.96	Parts
00000113	MUNICIPAL & COMMERCIAL	\$1,762.21	Uniforms
00001688	MURFEE MEADOWS, INC.	\$2,637.00	Human Resource Service
00000062	NAPA AUTO PARTS, INC	\$3,969.02	Equipment Repair/Parts
00001370	NATIONWIDE RETIREMENT SOLUTIONS, INC	\$4,873.92	Insurance
00001787	NORMAN ADAMS	\$1,287.50	Security Services - Police Officer
00000065	OFFICE DEPOT	\$433.79	Office Supplies
00000452	O'REILLY AUTOMOTIVE, INC	\$743.12	Equipment Repair/Parts
00000371	P.A. AUTOMOTIVE, INC.	\$568.19	Equipment Repair/Parts
00001649	PB3LLC	\$775.00	Professional Services -IT
00001426	PETTY CASH	\$181.88	Petty Cash
00000258	PETTY CASH- TRANS	\$5.00	Petty Cash
00000545	PRO-TOW	\$150.00	Towing Service
00000225	REGIONAL PLANNING COMMISSION	\$610.36	Pass Thru Funding
00000002	REGIONS BANK	\$366,005.62	Pension
00001587	RELADYNE MID-SOUTH, INC	\$3,864.92	Fuel & Lubricant
00001516	RELY SUPPLY, LLC	\$3,724.37	Equipment Repair/Parts
00001513	RICHARDSON BROADCASTING CORPORATION	\$500.00	Advertising
00000808	RICOH AMERICAS CORPORATION	\$2,829.84	Copier Usage
00001719	ROBERT EARL LEWIS JR	\$825.00	Security Services - Police Officer
00001770	ROGER J. EADY	\$4,400.00	Security Services - Police Officer
00001757	ROTO ROOTER	\$2,830.00	Contract Services
00000171	RYDER FLEET PRODUCTS	\$520.00	Equipment Repair/Parts
00000074	SAAB TIRE	\$1,385.80	Tires
00001260	SAFETY VISION	\$80.00	Security Services
00000070	SAFETY-KLEEN SYSTEMS, INC	\$3,968.65	Waste/Oil Removal
00000144	SHERWIN- WILLIAMS	\$582.80	Vehicle External Maintenance
00000835	SKILLPATH	\$499.00	Meeting/Seminars/Training
00001522	SKYE CONNECT INCORPORATED	\$9,500.00	Professional Service - Executive
00000075	SOUTHERN ARMATURE WORKS, INC	\$3,462.55	Equipment Repair/Parts
00000076	SOUTHERN COACH PARTS CO., INC	\$3,941.72	Equipment Repair/Parts
00000006	SPIRE	\$127,091.87	Utilities
00000610	STAPLES BUSINESS CREDIT	\$1,862.77	Office Supplies
00001515	STRADA PROFESSIONAL SERVICES, LLC	\$858.17	Professional Services -IT
00001300	STRICKLAND PAPER COMPANY, INC.	\$337.40	Copier Paper
00001074	SULZER TURBO SERVICES NEW ORLEANS	\$2,086.94	Equipment Repair/Parts
00001433	SUMMIT MEDIA	\$1,200.00	Advertising
00001712	Teklinks, Inc	\$550.00	Professional Services -IT
00001251	TERMINAL TEK, LLC	\$6,624.91	Equipment Repair/Parts
00001732	TERRY J. CHANDLER	\$4,025.00	Security Services - Police Officer
00001767	TEVON DEKUAN IRBY	\$275.00	Security Services - Police Officer
00001571	THE AFTERMARKET PARTS CO, LLC	\$34,657.91	Equipment Repair/Parts
00001641	THE ANCON GROUP	\$49,200.00	Professional Services- Clean/Remove Oil
00000109	THE BIRMINGHAM TIMES	\$48.40	Advertising
00000042	THE JANEK CORPORATION	\$5,365.00	Equipment Repair/Parts
00000350	THE SIGN SHOP, LLC	\$1,548.00	Outside Printing
00001788	TIMOTHY TURNER, JR.	\$2,025.00	Security Services - Police Officer
00000978	TRAVELERS AID SOCIETY OF B'HAM, AL. INC	\$23,721.40	Pass Thru Funding
00001892	Travis M. Ward	\$1,400.00	Security Services - Police Officer
00001638	TRINITY CONTRACTORS	\$16,084.88	Contracted Services
00001893	TVEyes	\$3,000.00	Advertising

AUGUST 2018
VENDOR PAYABLES

<u>Vendor</u>	<u>VendorName</u>	<u>Payments</u>	<u>Service Description</u>
00001496	U.S. SECURITY ASSOCIATES, INC	\$36,006.49	Security Services
00001243	ULINE, INC	\$1,282.56	Pars
00000083	UNITED PARCEL SERVICE	\$122.54	Postage
00000114	VENTURENET	\$118.00	Professional Services -IT
00001403	Verizon Wireless	\$12,568.45	Communication
00001740	Vincent E. Brown	\$487.50	Security Services - Police Officer
00001684	W.W. WILLIAMS COMPANY, LLC	\$12,239.25	Equipment Repair/Parts
00001862	WALLACE RUSSELL	\$3,000.00	Security Services - Police Officer
00000173	WASHEE-QUICKEE	\$83.70	Vehicle Cleaning
00000086	WASTE MANAGEMENT	\$5,137.72	Trash Removal
00001404	WATER WAY DISTRIBUTING COMPANY, INC.	\$1,743.59	Bottle Water Supplier
00000146	WEIL WRECKER SERVICE, INC	\$3,075.00	Towing Services
00001586	WENDEL ARCHITECTURE, PC	\$31,751.38	Professional Services
00001423	WIAT - TV	\$1,500.00	Advertising
00000770	WILKS TIRE & BATTERY SERVICE, INC	\$4,887.06	Parts
00001773	WILLIAM ANDREW GULLEY	\$2,975.00	Security Services - Police Officer

Birmingham-Jefferson County Transit Authority

Income Statement With Approved Budget

Fiscal Year: 2018		Period 11	Division: 00 Balance Sheet		As of: 08/31/2018		
			August - 2018	Oct-2017 Thru Aug-2018		Approved Budget	
			Year To Date				
4000000000 REVENUES							
4010000000 PASSENGER REVENUES							
4010100001	Passenger Fares - Fixed Route		\$150,000.30	7.74%	\$1,706,340.00	88.04%	\$1,938,088.00
4010100002	Passenger Fares - Dart		\$0.00	0.00%	\$12,266.38	61.23%	\$20,032.00
4010100004	Passenger Fares - VIP		\$7,268.42	3.75%	\$155,787.96	80.42%	\$193,715.00
4019000001	RPC Ozone Days Reimbursement		\$0.00	0.00%	\$0.00	0.00%	\$0.00
4019999999 TOTAL PASSENGER REVENUES			\$157,268.72	7.31%	\$1,874,394.34	87.11%	\$2,151,835.00
4020000000 MUNICIPAL SERVICE REVENUES							
4020400002	Fixed Route B'ham		\$720,000.00	8.33%	\$7,482,740.87	86.61%	\$8,640,000.00
4020400003	Paratransit BHAM		\$0.00	0.00%	\$0.00	0.00%	\$0.00
4020400004	UAB Revenue		\$0.00	0.00%	\$0.00	0.00%	\$0.00
4020400005	Vestavia		\$6,709.47	8.33%	\$73,804.17	91.67%	\$80,513.69
4020400006	Homewood		\$24,974.30	8.33%	\$335,222.94	111.86%	\$299,689.86
4020400007	New Neighborhood Shuttles		\$0.00	0.00%	\$0.00	0.00%	\$0.00
4020400008	DART-B'ham		\$0.00	0.00%	\$0.00	0.00%	\$0.00
4020400009	Holiday Shuttle B'ham		\$0.00	0.00%	\$0.00	0.00%	\$0.00
4020400010	Hoover -		\$5,963.98	8.33%	\$65,603.78	91.67%	\$71,567.73
4020400011	Bessemer Revenue		\$51,439.31	8.33%	\$690,458.87	111.86%	\$617,271.66
4020400012	Fairfield Revenues		\$0.00	0.00%	\$472,709.72	0.00%	\$0.00
4020400013	Brighton Revenues		\$0.00	0.00%	\$0.00	0.00%	\$0.00
4020400014	Lipscomb Revenues		\$0.00	0.00%	\$0.00	0.00%	\$0.00
4020400015	Midfield Revenues		\$11,340.79	9.51%	\$113,541.97	95.19%	\$119,279.55
4020400016	Special Fares - Birmingham		\$0.00	0.00%	\$0.00	0.00%	\$0.00
4020400017	Midfield Prior Year Revenues		\$0.00	0.00%	\$0.00	0.00%	\$0.00
4020400018	Centerpoint Revenue		\$5,839.66	8.33%	\$78,385.10	111.86%	\$70,076.73
4020400019	Hoover Prior Year Revenue		\$0.00	0.00%	\$0.00	0.00%	\$0.00
4020400020	Lipscomb Prior Year Revenue		\$0.00	0.00%	\$0.00	0.00%	\$0.00
4029999999 TOTAL MUNICIPAL SERVICE REVENUES			\$826,267.51	8.35%	\$9,312,467.42	94.08%	\$9,898,399.22
4060000000 OTHER REVENUES							
4060100001	Commission Revenue		\$8,837.49	15.57%	\$168,612.79	297.06%	\$56,760.00
4060300001	Advertising Revenue		\$7,728.96	4.58%	\$104,881.03	62.19%	\$168,644.00
4069900001	Other Revenues		\$0.00	0.00%	\$6,081.05	271.48%	\$2,240.00
4070400001	Investment Income		\$0.00	0.00%	\$48,795.20	220.29%	\$22,150.00
4079900002	Rental Income		\$13,756.25	9.71%	\$93,317.95	65.86%	\$141,698.00
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	August - 2018		Oct-2017 Thru Aug-2018 Year To Date		Approved Budget
4079900003 Gain/(Loss) on Disposition of Fixed Assets	\$0.00	0.00%	\$40,895.90	0.00%	\$0.00
4079900004 DONATED FACILITIES	\$0.00	0.00%	\$0.00	0.00%	\$0.00
4079999999 TOTAL OTHER REVENUES	\$30,322.70	7.75%	\$462,583.92	118.16%	\$391,492.00
4080000000 TAX REVENUES					
4080100001 Ad Valorem - Birmingham	\$325,376.87	8.54%	\$3,579,145.57	93.98%	\$3,808,439.00
4080100002 Ad Valorem - Jefferson County	\$227,019.26	8.52%	\$2,497,211.86	93.73%	\$2,664,197.00
4080100003 Ad Valorem - Homewood	\$0.00	0.00%	\$0.00	0.00%	\$0.00
4080100004 Ad Valorem - Bessemer	\$0.00	0.00%	\$0.00	0.00%	\$0.00
4080100005 Ad Valorem - Fairfield	\$0.00	0.00%	\$0.00	0.00%	\$0.00
4080100006 Ad Valorem - Mountain Brook	\$8,821.72	8.33%	\$97,038.92	91.67%	\$105,860.60
4080100007 Ad Valorem - Tarrant	\$1,987.99	8.33%	\$21,867.89	91.67%	\$23,855.91
4080100008 Alternative Fuel Tax	\$0.00	0.00%	\$742,400.83	0.00%	\$0.00
4089900001 Beer Tax	\$166,666.66	8.33%	\$1,833,333.30	91.67%	\$2,000,000.00
4089900002 Jefferson County Tax	\$166,666.66	8.33%	\$1,833,333.31	91.67%	\$2,000,000.00
4089999998 TOTAL TAX REVENUES	\$896,539.16	8.46%	\$10,604,331.68	100.02%	\$10,602,352.51
4090000000 LOCAL SHARE GRANT REVENUES					
4099900001 Local Share Grant Revenues	\$0.00	0.00%	\$3,507.40	0.00%	\$0.00
4099999998 TOTAL LOCAL SHARE GRANT REVENUES	\$0.00	0.00%	\$3,507.40	0.00%	\$0.00
4130000000 FEDERAL GRANT REVENUES					
4139900001 FTA Reimbursements - Preventative Mtn.	\$500,000.00	8.33%	\$5,500,000.00	91.67%	\$6,000,000.00
4139900003 FTA Reimbursements - Pass Thru Funding	\$0.00	0.00%	\$2,461,451.00	99.99%	\$2,461,753.00
4139900004 FTA Reimbursements - JARC	\$0.00	0.00%	\$0.00	0.00%	\$0.00
4139900005 FTA Reimbursements - ADA	\$0.00	0.00%	\$2,560.00	0.00%	\$0.00
4139900006 FTA Reimbursements - Project Admin.	\$0.00	0.00%	\$171,296.00	158.61%	\$108,000.00
4139900007 Planning Grant 5303 Thru RPC	\$0.00	0.00%	\$0.00	0.00%	\$0.00
4139900008 FTA Reimbursements - TDP	\$0.00	0.00%	\$487,570.00	0.00%	\$0.00
4139999998 TOTAL FEDERAL GRANT REVENUES	\$500,000.00	5.83%	\$8,622,877.00	100.62%	\$8,569,753.00
4139999999 TOTAL OPERATING REVENUE	\$2,410,398.09	7.62%	\$30,880,161.76	97.68%	\$31,613,831.73
4140000000 CAPITAL REVENUES					
4140000001 Jefferson County	\$0.00	0.00%	\$0.00	0.00%	\$0.00
4140000002 FTA Reimbursements - Capital	\$0.00	0.00%	\$793,967.00	17.62%	\$4,506,197.00

Birmingham-Jefferson County Transit Authority

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Fiscal Year: 2018 Period 11		Division: 00 Balance Sheet		As of: 08/31/2018	
	August - 2018		Oct-2017 Thru Aug-2018 Year To Date		Approved Budget
4140000003 Capital Revenue - City of Birmingham	\$180,000.00	8.33%	\$2,339,999.49	108.33%	\$2,160,000.00
4140000004 Capital Revenue - City of Hoover	\$840.50	8.33%	\$9,245.50	91.67%	\$10,085.95
4140000005 Capital Revenue - City of Fairfield	\$0.00	0.00%	\$0.00	0.00%	\$0.00
4140000006 Capital Revenue - City of Vestavia Hills	\$945.56	8.33%	\$10,401.16	91.67%	\$11,346.69
4140000007 Capital Revenue - City of Center Point	\$0.00	0.00%	\$7,406.64	75.00%	\$9,875.83
4140000008 Capital Revenue - City of Midfield	\$0.00	0.00%	\$11,206.72	66.67%	\$16,809.92
4140000009 Capital Revenue - City of Homewood	\$0.00	0.00%	\$31,676.22	75.00%	\$42,234.91
4140000010 Capital Revenue - City of Mountain Brook	\$1,243.23	8.33%	\$13,675.53	91.67%	\$14,918.80
4140000011 Capital Revenue - City of Tarrant	\$280.17	8.33%	\$3,081.87	91.67%	\$3,361.98
4140000012 Capital Revenue - City of Bessemer	\$0.00	0.00%	\$65,243.52	75.00%	\$86,991.31
4149999999 TOTAL CAPITAL REVENUES	\$183,309.46	2.67%	\$3,285,903.65	47.89%	\$6,861,822.39
4999999999 TOTAL REVENUES	\$2,593,707.55	6.74%	\$34,166,065.41	88.80%	\$38,475,654.12

Birmingham-Jefferson County Transit Authority

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Fiscal Year: 2018		Period 11		Division: 05 Consolidation 2		As of: 08/31/2018			
				August - 2018		Oct-2017 Thru Aug-2018 Year To Date		Approved Budget	
5000000000 EXPENSES									
5010000000 LABOR									
5010100001 Operator's Salaries				\$0.00	0.00%	\$0.00	0.00%	\$0.00	
5010200001 Other Salaries				\$0.00	0.00%	\$0.00	0.00%	\$0.00	
5019999999 TOTAL LABOR				\$0.00	0.00%	\$0.00	0.00%	\$0.00	
5020000000 FRINGE BENEFITS									
5020103001 Employer FICA Tax (OASDI)				\$0.00	0.00%	\$0.00	0.00%	\$0.00	
5020200001 Pension Expense				\$0.00	0.00%	\$0.00	0.00%	\$0.00	
5020203002 Regular Retirement				\$0.00	0.00%	\$0.00	0.00%	\$0.00	
5020303001 Health Insurance				\$0.00	0.00%	\$0.00	0.00%	\$0.00	
5020303002 Dental Insurance				\$0.00	0.00%	\$0.00	0.00%	\$0.00	
5020400001 Unemployment Taxes				\$0.00	0.00%	\$0.00	0.00%	\$0.00	
5020503001 Life Insurance				\$0.00	0.00%	\$0.00	0.00%	\$0.00	
5020803001 Worker's Compensation Insurance				\$0.00	0.00%	\$0.00	0.00%	\$0.00	
5020900001 Accrued Sick & Vacation Time				\$0.00	0.00%	\$0.00	0.00%	\$0.00	
5021303001 Uniforms & Wearing Apparel				\$0.00	0.00%	\$0.00	0.00%	\$0.00	
5021400001 Employee Wellness				\$0.00	0.00%	\$0.00	0.00%	\$0.00	
5021400003 Relocation Expense				\$0.00	0.00%	\$0.00	0.00%	\$0.00	
5021400004 Tool Allowance				\$0.00	0.00%	\$0.00	0.00%	\$0.00	
5021400005 General Contingency				\$0.00	0.00%	\$0.00	0.00%	\$0.00	
5021403002 Employee Licenses				\$0.00	0.00%	\$0.00	0.00%	\$0.00	
5029999999 TOTAL FRINGE BENEFITS				\$0.00	0.00%	\$0.00	0.00%	\$0.00	
5030000000 SERVICES									
5030200001 Promotional Advertising				\$0.00	0.00%	\$0.00	0.00%	\$0.00	
5030300001 Legal Services				\$0.00	0.00%	\$0.00	0.00%	\$0.00	
5030300002 Architect & Engineering Services				\$0.00	0.00%	\$0.00	0.00%	\$0.00	
5030300003 Software Technical Support				\$0.00	0.00%	\$0.00	0.00%	\$0.00	
5030300004 Medical Services				\$0.00	0.00%	\$0.00	0.00%	\$0.00	
5030300005 Human Resources Services				\$0.00	0.00%	\$0.00	0.00%	\$0.00	
5030300006 Computer & Data Services				\$0.00	0.00%	\$0.00	0.00%	\$0.00	
5030300007 Professional & Technical Services				\$0.00	0.00%	\$0.00	0.00%	\$0.00	
5030300008 Marketing Consulting				\$0.00	0.00%	\$0.00	0.00%	\$0.00	
5030300009 Auditing				\$0.00	0.00%	\$0.00	0.00%	\$0.00	
5030300010 Financial Services				\$0.00	0.00%	\$0.00	0.00%	\$0.00	
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Fiscal Year: 2018		Period 11		Division: 05 Consolidation 2		As of: 08/31/2018	
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5030300011 Government Relations - Consulting		\$0.00	0.00%	\$0.00	0.00%	\$0.00	
5030400001 Temporary Labor		\$0.00	0.00%	\$0.00	0.00%	\$0.00	
5030500001 Vehicle Cleaning		\$0.00	0.00%	\$0.00	0.00%	\$0.00	
5030500002 Building Maintenance Service		\$0.00	0.00%	\$0.00	0.00%	\$0.00	
5030500003 Landscape Maintenance		\$0.00	0.00%	\$0.00	0.00%	\$0.00	
5030500004 Building Maintenance Contracts		\$0.00	0.00%	\$0.00	0.00%	\$0.00	
5030600001 Janitorial Services		\$0.00	0.00%	\$0.00	0.00%	\$0.00	
5030703001 Security Services		\$0.00	0.00%	\$0.00	0.00%	\$0.00	
5039900001 Vehicle Maintenance External		\$0.00	0.00%	\$0.00	0.00%	\$0.00	
5039900003 Equipment Maintenance - Labor		\$0.00	0.00%	\$0.00	0.00%	\$0.00	
5039900004 Advertising Install/Removal Service		\$0.00	0.00%	\$0.00	0.00%	\$0.00	
5039900006 Waste Oil Removal		\$0.00	0.00%	\$0.00	0.00%	\$0.00	
5039900007 Other Contracted Services		\$0.00	0.00%	\$0.00	0.00%	\$0.00	
5039900008 Radio & Communication Maintenance		\$0.00	0.00%	\$0.00	0.00%	\$0.00	
5039903001 Vehicle Maintenance - External		\$0.00	0.00%	\$0.00	0.00%	\$0.00	
5039903002 Vehicle Towing		\$0.00	0.00%	\$0.00	0.00%	\$0.00	
5039903005 Printing & Copying External		\$0.00	0.00%	\$0.00	0.00%	\$0.00	
5039908101 Vehicle Maintenance - External		\$0.00	0.00%	\$0.00	0.00%	\$0.00	
5039999999 TOTAL SERVICES		\$0.00	0.00%	\$0.00	0.00%	\$0.00	
5040000000 MATERIALS & SUPPLIES							
5040103001 Fuel & Lubricants - Diesel		\$0.00	0.00%	\$0.00	0.00%	\$0.00	
5040103002 Fuel & Lubricants - CNG		\$0.00	0.00%	\$0.00	0.00%	\$0.00	
5040108101 Fuel & Lubricants		\$0.00	0.00%	\$0.00	0.00%	\$0.00	
5040200001 Tires & Tubes		\$0.00	0.00%	\$0.00	0.00%	\$0.00	
5049900001 Printing Supplies		\$0.00	0.00%	\$0.00	0.00%	\$0.00	
5049900002 General Office Supplies		\$0.00	0.00%	\$0.00	0.00%	\$0.00	
5049900003 Equip. Repair Parts & Material		\$0.00	0.00%	\$0.00	0.00%	\$0.00	
5049900004 Janitorial & Building Supplies		\$0.00	0.00%	\$0.00	0.00%	\$0.00	
5049900005 Copier Paper		\$0.00	0.00%	\$0.00	0.00%	\$0.00	
5049900006 Minor Equipment		\$0.00	0.00%	\$0.00	0.00%	\$0.00	
5049900007 Medical Supplies		\$0.00	0.00%	\$0.00	0.00%	\$0.00	
5049900008 Shelter Maintenance		\$0.00	0.00%	\$0.00	0.00%	\$0.00	
5049900009 Facility Maintenance Materials		\$0.00	0.00%	\$0.00	0.00%	\$0.00	
5049900010 Internal Sponsored Functions		\$0.00	0.00%	\$0.00	0.00%	\$0.00	
5049900011 Cleaning Supplies		\$0.00	0.00%	\$0.00	0.00%	\$0.00	
5049900012 Equipment & Repairs Parits & Materials-Major Reh		\$0.00	0.00%	\$0.00	0.00%	\$0.00	
5049999999 TOTAL MATERIALS & SUPPLIES		\$0.00	0.00%	\$0.00	0.00%	\$0.00	

Birmingham-Jefferson County Transit Authority

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Fiscal Year: 2018		Period 11	Division: 05 Consolidation 2		As of: 08/31/2018		
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5050000000 UTILITIES							
5050200006 Satellite & Cable Services			\$0.00	0.00%	\$0.00	0.00%	\$0.00
5050203001 Electric			\$0.00	0.00%	\$0.00	0.00%	\$0.00
5050203002 Water & Sewer			\$0.00	0.00%	\$0.00	0.00%	\$0.00
5050203003 Trash, Garbage & Waste Removal			\$0.00	0.00%	\$0.00	0.00%	\$0.00
5050203004 Heating			\$0.00	0.00%	\$0.00	0.00%	\$0.00
5050203005 Telecommunications			\$0.00	0.00%	\$0.00	0.00%	\$0.00
5059999999 TOTAL UTILITIES			\$0.00	0.00%	\$0.00	0.00%	\$0.00
5060000000 CASUALTY & LIABILITY COSTS							
5060100001 Insurance - Property & Liability			\$16,748.43	0.00%	\$16,748.43	0.00%	\$0.00
5060100002 Insurance - Public Officials			\$3,588.95	0.00%	\$3,588.95	0.00%	\$0.00
5060103003 Insurance - Vehicle			\$99,294.35	0.00%	\$99,294.35	0.00%	\$0.00
5060203001 Insurance Proceeds			\$0.00	0.00%	\$0.00	0.00%	\$0.00
5060416501 Property Damage Settlements			\$0.00	0.00%	\$0.00	0.00%	\$0.00
5069999999 TOTAL CASUALTY & LIABILITY COSTS			\$119,631.73	0.00%	\$119,631.73	0.00%	\$0.00
5080000000 PURCHASED TRANSPORTATION							
5080100001 Purchased Transportation			\$0.00	0.00%	\$0.00	0.00%	\$0.00
5089999999 TOTAL PURCHASED TRANSPORTATION			\$0.00	0.00%	\$0.00	0.00%	\$0.00
5090000000 MISCELLANEOUS EXPENSES							
5090100001 Dues & Subscriptions			\$0.00	0.00%	\$0.00	0.00%	\$0.00
5090200001 Travel			\$0.00	0.00%	\$0.00	0.00%	\$0.00
5090200002 Per Diem			\$0.00	0.00%	\$0.00	0.00%	\$0.00
5090200003 Meetings, Seminars & Traning			\$0.00	0.00%	\$0.00	0.00%	\$0.00
5090200004 Internally Sponsored Workshops			\$0.00	0.00%	\$0.00	0.00%	\$0.00
5090218104 Planning Activities			\$0.00	0.00%	\$0.00	0.00%	\$0.00
5090600001 Fines & Penalties			\$0.00	0.00%	\$0.00	0.00%	\$0.00
5090800001 Legal Advertising			\$0.00	0.00%	\$0.00	0.00%	\$0.00
5090800002 Media Advertising			\$0.00	0.00%	\$0.00	0.00%	\$0.00
5099900001 Postage & Courier Service			\$0.00	0.00%	\$0.00	0.00%	\$0.00
5099900002 Other Miscellaneous			\$0.00	0.00%	\$0.00	0.00%	\$0.00
5099900003 Educational - Tuition Reimbursement			\$0.00	0.00%	\$0.00	0.00%	\$0.00
5099900004 Interview Expenses			\$0.00	0.00%	\$0.00	0.00%	\$0.00
5099900006 Community Outreach			\$0.00	0.00%	\$0.00	0.00%	\$0.00
5099900007 Governmental Affairs			\$0.00	0.00%	\$0.00	0.00%	\$0.00
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Fiscal Year: 2018 Period 11		Division: 05 Consolidation 2		As of: 08/31/2018	
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5099900008 RPC NTD Data	\$0.00	0.00%	\$0.00	0.00%	\$0.00
5099900009 Moving Expenses	\$0.00	0.00%	\$0.00	0.00%	\$0.00
5099901105 Fees & Permits	\$0.00	0.00%	\$0.00	0.00%	\$0.00
5099999999 TOTAL MISCELLANEOUS EXPENSES	\$0.00	0.00%	\$0.00	0.00%	\$0.00
5100000000 EXPENSE TRANSFERS					
5100300001 Transportation Enhancement Activities	\$0.00	0.00%	\$0.00	0.00%	\$0.00
5109900099 TOTAL EXPENSE TRANSFERS	\$0.00	0.00%	\$0.00	0.00%	\$0.00
5110000000 INTEREST EXPENSE					
5110100001 Interest Expense	\$0.00	0.00%	\$0.00	0.00%	\$0.00
5119900099 TOTAL INTEREST EXPENSE	\$0.00	0.00%	\$0.00	0.00%	\$0.00
5120000000 LEASES & RENTALS					
5121200001 Leases & Rentals	\$0.00	0.00%	\$0.00	0.00%	\$0.00
5129900099 TOTAL LEASES & RENTALS	\$0.00	0.00%	\$0.00	0.00%	\$0.00
5130000000 DEPRECIATION EXPENSE					
5130000001 Depreciation Expense	\$0.00	0.00%	\$0.00	0.00%	\$0.00
5139900099 TOTAL DEPRECIATION EXPENSE	\$0.00	0.00%	\$0.00	0.00%	\$0.00
5160000000 OTHER RECONCILING ITEM					
5160000001 Pass Thru Funding Expense	\$0.00	0.00%	\$0.00	0.00%	\$0.00
5169900099 TOTAL OTHER RECONCILING ITEM	\$0.00	0.00%	\$0.00	0.00%	\$0.00
9999999997 TOTAL EXPENSES	\$119,631.73	0.00%	\$119,631.73	0.00%	\$0.00
9999999998 NET DIFFERENCE	(\$119,631.73)	0.00%	(\$119,631.73)	0.00%	\$0.00

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Fiscal Year: 2018		Period 11	Division: 10 Executive		As of: 08/31/2018	
			August - 2018	Oct-2017 Thru Aug-2018		Approved Budget
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5000000000 EXPENSES						
5010000000 LABOR						
5010217601 Other Salaries - Executive			\$23,886.59	5.60%	\$354,811.30	\$426,271.00
5010217609 Other Salaries-Overtime-Executive			\$572.05	0.00%	\$7,078.39	\$0.00
5019999999 TOTAL LABOR			\$24,458.64	5.74%	\$361,889.69	\$426,271.00
5020000000 FRINGE BENEFITS						
5020117601 Employer FICA Tax - Executive			\$1,654.41	5.59%	\$23,952.40	\$29,587.00
5020217601 Pension Expense - Executive			\$1,090.75	5.90%	\$14,711.81	\$18,492.00
5020317601 Health Insurance - Executive			\$3,107.96	7.40%	\$50,738.62	\$42,000.00
5020417601 Unemployment Taxes - Executive			\$0.00	0.00%	\$288.17	\$1,508.00
5020517601 Life Insurance - Executive			\$0.00	0.00%	\$3,614.62	\$3,646.00
5020817601 Worker's Compensation Insurance - Executive			\$0.00	0.00%	\$7,702.49	\$6,661.00
5020900001 Accrued Sick & Vacation Time			\$0.00	0.00%	\$0.00	\$0.00
5021317601 Uniforms & Wearing Apparel - Executive			\$0.00	0.00%	\$3,423.84	\$0.00
5021417603 Relocation Expense			\$0.00	0.00%	\$5,000.00	\$0.00
5021417605 General Contingency			\$0.00	0.00%	\$0.00	\$150,000.00
5029999999 TOTAL FRINGE BENEFITS			\$5,853.12	2.32%	\$109,431.95	\$251,894.00
5030000000 SERVICES						
5030317006 Computer & Data Services - IT-OLD			\$0.00	0.00%	\$13,535.74	\$0.00
5030317601 Legal Services - Executive			\$10,445.66	2.61%	\$431,509.09	\$400,000.00
5030317602 Architect & Engineering Services			(\$31,751.38)	-21.17%	\$124,881.97	\$150,000.00
5030317603 Software Technical Support - Executive			\$0.00	0.00%	\$11,814.14	\$500.00
5030317607 Professional & Technical Services - Executive			(\$9,153.55)	-3.33%	\$242,648.31	\$275,000.00
5030317612 Legal Travel			\$0.00	0.00%	\$2,416.59	\$0.00
5030417601 Temporary Labor - Executive			\$0.00	0.00%	\$0.00	\$0.00
5039917603 Equipment Maintenance - Labor - Executive			\$477.99	4.78%	\$7,631.54	\$10,000.00
5039917605 Printing & Copying - External - Executive			\$0.00	0.00%	\$4,582.17	\$5,000.00
5039999999 TOTAL SERVICES			(\$29,981.28)	-3.57%	\$839,019.55	\$840,500.00
5040000000 MATERIALS & SUPPLIES						
5049917602 General Office Supplies - Executive			\$48.20	0.96%	\$9,449.41	\$5,000.00
5049917606 Minor Equipment - Executive			\$0.00	0.00%	\$4,879.10	\$5,000.00
5049917607 Medical Supplies - Executive			\$74.60	74.60%	\$74.60	\$100.00

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Fiscal Year: 2018 Period 11		Division: 10 Executive		As of: 08/31/2018	
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5049918102 General Office Supplies - Board	\$9.03	0.36%	\$1,117.54	44.70%	\$2,500.00
5049918106 Minor Equipment-Board	\$0.00	0.00%	\$674.89	0.00%	\$0.00
5049999999 TOTAL MATERIALS & SUPPLIES	\$131.83	1.05%	\$16,195.54	128.54%	\$12,600.00
5050000000 UTILITIES					
5059999999 TOTAL UTILITIES	\$0.00	0.00%	\$0.00	0.00%	\$0.00
5060000000 CASUALTY & LIABILITY COSTS					
5060117601 Insurance - Property & Liability	\$0.00	0.00%	\$163,308.41	33.66%	\$485,183.00
5060118102 Insurance - Public Officials	\$0.00	0.00%	\$34,994.65	92.64%	\$37,775.00
5069999999 TOTAL CASUALTY & LIABILITY COSTS	\$0.00	0.00%	\$198,303.06	37.92%	\$522,958.00
5090000000 MISCELLANEOUS EXPENSES					
5090117601 Dues & Subscriptions - Executive	\$4,391.25	10.46%	\$44,230.56	105.31%	\$42,000.00
5090118101 Dues & Subscriptions - Board	\$0.00	0.00%	\$0.00	0.00%	\$200.00
5090217601 Travel - Executive	\$0.00	0.00%	\$17,642.28	176.42%	\$10,000.00
5090217602 Per Diem - Executive	\$0.00	0.00%	\$4,564.25	130.41%	\$3,500.00
5090217603 Meetings, Seminars & Training - Executive	\$341.55	0.98%	\$27,842.24	79.55%	\$35,000.00
5090218101 Travel - Board	\$0.00	0.00%	\$23,714.76	59.29%	\$40,000.00
5090218102 Per Diem - Board	\$0.00	0.00%	\$11,448.03	63.60%	\$18,000.00
5090218103 Meetings, Seminars & Training - Board	\$15,147.86	37.52%	\$81,675.86	202.33%	\$40,368.00
5090218105 Planning Activities	\$0.00	0.00%	\$201,214.62	53.66%	\$375,000.00
5090617601 Fines & Penalties	\$0.00	0.00%	\$253.79	253.79%	\$100.00
5090817601 Legal Advertising - Executive	\$0.00	0.00%	\$0.00	0.00%	\$0.00
5099917601 Postage & Courier Services-Executive	\$58.29	11.66%	\$115.43	23.09%	\$500.00
5099917602 Other Miscellaneous - Executive	\$0.00	0.00%	\$201.53	80.61%	\$250.00
5099917609 Moving Expenses	\$0.00	0.00%	\$14,831.27	29.66%	\$50,000.00
5099918101 Postage & Courier Service - Board	\$0.00	0.00%	\$183.36	183.36%	\$100.00
5099999999 TOTAL MISCELLANEOUS EXPENSES	\$19,938.95	3.24%	\$427,917.98	69.58%	\$615,018.00
5120000000 LEASES & RENTALS					
5121217601 Leases & Rentals	\$234.00	5.85%	\$2,784.00	69.60%	\$4,000.00
5129999999 TOTAL LEASES & RENTALS	\$234.00	5.85%	\$2,784.00	69.60%	\$4,000.00
9999999997 TOTAL EXPENSES	\$20,635.26	0.77%	\$1,955,541.77	73.15%	\$2,673,241.00

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Fiscal Year: 2018	Period 11	Division: 10 Executive	As of: 08/31/2018		
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9999999998 NET DIFFERENCE		(\$20,635.26)	0.77%	(\$1,955,541.77)	73.15% (\$2,673,241.00)

Birmingham-Jefferson County Transit Authority

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Fiscal Year: 2018		Period 11		Division: 15 Administration & Risk		As of: 08/31/2018	
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5000000000 EXPENSES							
5010000000 LABOR							
5010216201	Other Salaries - Ride Store - FY13/OLD	\$0.00	0.00%	\$0.00	0.00%	\$0.00	
5010216202	Other Salaries - Call Center - FY13/OLD	\$0.00	0.00%	\$0.00	0.00%	\$0.00	
5010216209	Other Salaries-Overtime-RS/CC-FY13/OLD	\$0.00	0.00%	\$0.00	0.00%	\$0.00	
5010216601	Other Salaries - Safety-OLD	\$0.00	0.00%	\$0.00	0.00%	\$0.00	
5010216609	Other Salaries-Overtime-Safety-OLD	\$0.00	0.00%	\$0.00	0.00%	\$0.00	
5010216701	Other Salaries - HR	\$24,816.72	10.56%	\$250,240.28	106.49%	\$235,000.00	
5010216709	Other Salaries-Overtime-HR	\$179.80	0.00%	\$1,153.51	0.00%	\$0.00	
5010217001	Other Salaries - IT	\$0.00	0.00%	\$0.00	0.00%	\$0.00	
5010217009	Other Salaries-Overtime-IT	\$0.00	0.00%	\$0.00	0.00%	\$0.00	
5019999999	TOTAL LABOR	\$24,996.52	10.64%	\$251,393.79	106.98%	\$235,000.00	
5020000000 FRINGE BENEFITS							
5020116201	Employer FICA Tax - Ride Store-FY13/OLD	\$0.00	0.00%	\$0.00	0.00%	\$0.00	
5020116202	Employer FICA Tax - Call Center-FY13/OLD	\$0.00	0.00%	\$0.00	0.00%	\$0.00	
5020116601	Employer FICA Tax - Safety-OLD	\$0.00	0.00%	\$0.00	0.00%	\$0.00	
5020116701	Employer FICA Tax - HR	\$1,725.35	8.22%	\$17,658.55	84.09%	\$21,000.00	
5020117001	Employer FICA Tax - IT	\$0.00	0.00%	\$0.00	0.00%	\$0.00	
5020216601	Pension Expense - Safety-OLD	\$0.00	0.00%	\$0.00	0.00%	\$0.00	
5020216701	Pension Expense -HR	\$1,515.47	11.66%	\$12,534.74	96.42%	\$13,000.00	
5020217001	Pension Expense - IT	\$0.00	0.00%	\$0.00	0.00%	\$0.00	
5020316201	Health Insurance - Ride Store-FY13/OLD	\$0.00	0.00%	\$0.00	0.00%	\$0.00	
5020316299	Health Insurance - Call Center-FY13/OLD	\$0.00	0.00%	\$0.00	0.00%	\$0.00	
5020316601	Health Insurance - Safety-OLD	\$0.00	0.00%	\$0.00	0.00%	\$0.00	
5020316701	Health Insurance - HR	\$4,927.31	6.57%	\$70,649.26	94.20%	\$75,000.00	
5020317001	Health Insurance - IT	\$0.00	0.00%	\$0.00	0.00%	\$0.00	
5020416601	Unemployment Taxes - Safety-OLD	\$0.00	0.00%	\$0.00	0.00%	\$0.00	
5020416701	Unemployment Taxes -HR	\$0.00	0.00%	\$288.17	14.41%	\$2,000.00	
5020417001	Unemployment Taxes - IT	\$0.00	0.00%	\$0.00	0.00%	\$0.00	
5020516601	Life Insurance - Safety-OLD	\$0.00	0.00%	\$0.00	0.00%	\$0.00	
5020516701	Life Insurance -HR	\$0.00	0.00%	\$2,214.73	58.01%	\$3,818.00	
5020517001	Life Insurance - IT	\$0.00	0.00%	\$0.00	0.00%	\$0.00	
5020816601	Workers Compensation Insurance - Safety-OLD	\$0.00	0.00%	\$0.00	0.00%	\$0.00	
5020816701	Worker's Compensation Insurance - HR	\$0.00	0.00%	\$7,232.57	71.05%	\$10,180.00	
5020817001	Workers Compensation - IT	\$0.00	0.00%	\$0.00	0.00%	\$0.00	
5021016701	Transitional Reinsurance - ACA	\$0.00	0.00%	\$1,200.00	6.00%	\$20,000.00	
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5021316601	Uniforms & Wearing Apparel - Safety-OLD	\$0.00	0.00%	\$0.00	\$0.00
5021316701	Uniforms & Wearing Apparel - HR	\$256.14	25.61%	\$256.14	\$1,000.00
5021317001	Uniforms & Wearing Apparel - IT	\$0.00	0.00%	\$50.57	\$0.00
5021416701	Employee Wellness	\$506.85	4.61%	\$5,575.35	\$11,000.00
5021416703	Relocation Expense	\$0.00	0.00%	\$0.00	\$0.00
5029999999	TOTAL FRINGE BENEFITS	\$8,931.12	5.69%	\$117,660.08	\$156,998.00
5030000000	SERVICES				
5030316701	Legal Services - HR	\$0.00	0.00%	\$0.00	\$30,250.00
5030316703	Software Technical Support - HR	\$0.00	0.00%	\$45.00	\$8,000.00
5030316704	Medical Services	\$2,081.50	6.94%	\$30,011.25	\$30,000.00
5030316705	Human Resources Services	\$1,464.12	10.10%	\$17,317.97	\$14,500.00
5030316707	Professional & Technical Services - HR	\$8,887.00	88.87%	\$36,510.28	\$10,000.00
5030317003	Software Technical Support - IT	\$0.00	0.00%	\$1,708.00	\$0.00
5030317006	Computer & Data Services - IT	\$0.00	0.00%	\$13,673.14	\$0.00
5030317007	Professional & Technical Services - IT	\$0.00	0.00%	\$0.00	\$0.00
5030416601	Temporary Labor - Safety-OLD	\$0.00	0.00%	\$0.00	\$0.00
5030416701	Temporary Labor - HR	\$0.00	0.00%	\$0.00	\$0.00
5030716701	Security Services-OLD	\$0.00	0.00%	\$0.00	\$0.00
5039916703	Equipment Maintenance - Labor - HR	\$0.00	0.00%	\$0.00	\$250.00
5039916705	Printing & Copying - External - HR	\$0.00	0.00%	\$3,518.51	\$2,500.00
5039999999	TOTAL SERVICES	\$12,432.62	13.02%	\$102,784.15	\$95,500.00
5040000000	MATERIALS & SUPPLIES				
5049916202	General Office Supplies - Ride Store-FY13/OLD	\$0.00	0.00%	\$0.00	\$0.00
5049916207	Medical Supplies	\$0.00	0.00%	\$0.00	\$0.00
5049916299	General Office Supplies - Call Center-FY13/OLD	\$0.00	0.00%	\$0.00	\$0.00
5049916601	Printing Supplies - Safety-OLD	\$0.00	0.00%	\$0.00	\$0.00
5049916602	General Office Supplies - Safety - OLD	\$0.00	0.00%	\$0.00	\$0.00
5049916606	Minor Equipment - Safety - OLD	\$0.00	0.00%	\$0.00	\$0.00
5049916607	Medical Supplies - Safety-OLD	\$0.00	0.00%	\$0.00	\$0.00
5049916701	Printing Supplies - HR	\$0.00	0.00%	\$1,471.87	\$5,000.00
5049916702	General Office Supplies - HR	\$718.35	23.95%	\$3,877.51	\$3,000.00
5049916706	Minor Equipment - HR	\$0.00	0.00%	\$777.44	\$700.00
5049917002	General Office Supplies - IT	\$0.00	0.00%	\$0.00	\$0.00
5049917006	Minor Equipment - IT	\$0.00	0.00%	\$0.00	\$0.00
5049917801	Printing Supplies - IT	\$100.74	0.00%	\$100.74	\$0.00

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Fiscal Year: 2018 Period 11		Division: 15 Administration & Risk		As of: 08/31/2018	
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5049999999 TOTAL MATERIALS & SUPPLIES	\$819.09	9.41%	\$6,227.56	71.58%	\$8,700.00
5050000000 UTILITIES					
5050217006 Satellite & Cable Services - IT	\$0.00	0.00%	\$0.00	0.00%	\$0.00
5059999999 TOTAL UTILITIES	\$0.00	0.00%	\$0.00	0.00%	\$0.00
5060000000 CASUALTY & LIABILITY COSTS					
5090000000 MISCELLANEOUS EXPENSES					
5090116701 Dues & Subscriptions - HR	\$0.00	0.00%	\$2,249.00	112.45%	\$2,000.00
5090117001 Dues & Subscriptions - IT	\$0.00	0.00%	\$0.00	0.00%	\$0.00
5090216601 Travel - Safety-OLD	\$0.00	0.00%	\$0.00	0.00%	\$0.00
5090216602 Per Diem - Safety-OLD	\$0.00	0.00%	\$0.00	0.00%	\$0.00
5090216603 Meetings, Seminars & Training - Safety-OLD	\$0.00	0.00%	\$0.00	0.00%	\$0.00
5090216701 Travel - HR	\$714.41	14.29%	\$5,396.01	107.92%	\$5,000.00
5090216702 Per Diem - HR	\$147.50	5.90%	\$1,616.75	64.67%	\$2,500.00
5090216703 Meetings, Seminars & Training - HR	\$499.00	9.98%	\$2,024.16	40.48%	\$5,000.00
5090217001 Travel - IT	\$0.00	0.00%	\$0.00	0.00%	\$0.00
5090217002 Per Diem - IT	\$0.00	0.00%	\$0.00	0.00%	\$0.00
5090217003 Meeting, Seminars & Training - IT	\$0.00	0.00%	\$0.00	0.00%	\$0.00
5090816701 Legal Advertising - HR	\$194.78	0.78%	\$9,166.78	36.67%	\$25,000.00
5099916701 Postage & Courier Services	\$0.00	0.00%	\$507.40	101.48%	\$500.00
5099916703 Educational - Tuition Reimbursement	\$0.00	0.00%	\$13,609.06	42.53%	\$32,000.00
5099916704 Interview Expenses	\$0.00	0.00%	\$256.27	7.32%	\$3,500.00
5099917001 Postage & Courier Service - IT	\$0.00	0.00%	\$0.00	0.00%	\$0.00
5099999999 TOTAL MISCELLANEOUS EXPENSES	\$1,555.69	2.06%	\$34,825.43	46.13%	\$75,500.00
5120000000 LEASES & RENTALS					
9999999997 TOTAL EXPENSES	\$48,735.04	8.52%	\$512,891.01	89.71%	\$571,698.00
9999999998 NET DIFFERENCE	(\$48,735.04)	8.52%	(\$512,891.01)	89.71%	(\$571,698.00)

Birmingham-Jefferson County Transit Authority

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Fiscal Year:	2018	Period	11	Division:	20 Transportation Admin - Fixed Route	As of:	08/31/2018
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5000000000 EXPENSES							
5010000000 LABOR							
5010201101	Other Salaries - Transportation Admin	\$21,489.24	11.22%	\$184,743.98	96.47%	\$191,510.00	
5010201102	Other Salaries - Assistant Superintendents	\$5,280.23	4.39%	\$107,096.63	88.94%	\$120,410.00	
5010201109	Other Salaries-Overtime-Trans Admin Fixed Route	\$1,009.60	0.00%	\$4,865.66	0.00%	\$0.00	
5010201201	Other Salaries - Operations Supervisors	\$94,455.16	13.49%	\$846,423.37	120.92%	\$700,000.00	
5010201209	Other Salaries-Overtime-Operation Supervisors	\$12,708.06	0.00%	\$74,656.30	0.00%	\$0.00	
5019999999	TOTAL LABOR	\$134,942.29	13.34%	\$1,217,785.94	120.34%	\$1,011,920.00	
5020000000 FRINGE BENEFITS							
5020101101	Employer FICA Tax - Transportation Admin	\$1,675.85	10.94%	\$13,558.36	88.50%	\$15,321.00	
5020101102	Employer FICA Tax - Assistant Superintendents	\$376.49	3.91%	\$7,664.61	79.57%	\$9,632.00	
5020101201	Employer FICA Tax - Operations Supervisors	\$7,887.47	14.08%	\$66,911.27	119.48%	\$56,000.00	
5020201101	Pension Expense - Transportation Admin	\$1,324.19	13.83%	\$8,528.85	89.06%	\$9,576.00	
5020201196	Pension Expense - Assistant Superintendents	\$357.69	5.94%	\$5,416.17	89.95%	\$6,021.00	
5020201201	Pension Expense - Operations Supervisors	\$6,775.85	19.36%	\$44,811.57	128.03%	\$35,000.00	
5020301101	Health Insurance - Transportation Admin.	\$4,347.47	4.85%	\$58,583.42	65.35%	\$89,646.00	
5020301102	Health Ins - Assistant Superintendents	\$0.00	0.00%	\$9,791.20	79.35%	\$12,339.00	
5020301201	Health Ins - Operations Supervisors	\$30,046.16	10.73%	\$316,950.65	113.20%	\$280,000.00	
5020401101	Unemployment Taxes - Trans Admin	\$0.00	0.00%	\$288.17	45.03%	\$640.00	
5020401102	Unemployment Taxes - Assistant Superintendents	\$0.00	0.00%	\$72.04	16.01%	\$450.00	
5020401201	Unemployment Taxes - Operations Supervisors	\$0.00	0.00%	\$1,152.67	53.00%	\$2,175.00	
5020501101	Life Insurance - Transportation Admin.	\$0.00	0.00%	\$1,198.52	70.92%	\$1,690.00	
5020501102	Life Insurance - Assistant Superintendents	\$0.00	0.00%	\$545.95	37.91%	\$1,440.00	
5020501201	Life Insurance - Operations Supervisors	\$0.00	0.00%	\$6,224.11	93.25%	\$6,675.00	
5020801101	Worker's Compensation Insurance - Transp. Admin	\$0.00	0.00%	\$3,977.86	53.04%	\$7,500.00	
5020801102	Workers Compensation Insuranc- Asst Superintend	\$0.00	0.00%	\$1,460.02	58.40%	\$2,500.00	
5020801201	Workers Compensation Ins - Operations Superviso	\$0.00	0.00%	\$28,930.38	90.41%	\$32,000.00	
5021301101	Uniforms & Wearing Apparel - Trans Admin	\$0.00	0.00%	\$0.00	0.00%	\$350.00	
5021301196	Uniforms & Apparel - Asst Superintendents	\$0.00	0.00%	\$0.00	0.00%	\$300.00	
5021301201	Uniforms & Wearing Apparel - Operations Supervis	\$93.12	1.86%	\$1,945.72	38.91%	\$5,000.00	
5029999999	TOTAL FRINGE BENEFITS	\$52,884.29	9.21%	\$578,011.54	100.65%	\$574,255.00	
5030000000 SERVICES							
5030301103	Software Technical Support - Trans Admin	\$0.00	0.00%	\$0.00	0.00%	\$0.00	
5030301107	Professional & Technical Services - Transportation	\$0.00	0.00%	\$0.00	0.00%	\$0.00	
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5030401101 Temporary Labor - Transportation		\$0.00	0.00%	\$0.00	0.00%
5039901103 Equipment Maintenance - Labor - Trans Admin		\$1,280.42	7.32%	\$14,084.62	80.48%
5039901105 Printing & Copying External - Trans Admin		\$135.00	3.00%	\$2,933.20	65.18%
5039999999 TOTAL SERVICES		\$1,415.42	6.43%	\$17,017.82	77.35%
5040000000 MATERIALS & SUPPLIES					
5049901101 Printing Supplies - Trans Admin		\$0.00	0.00%	\$711.00	59.25%
5049901102 General Office Supplies - Transportation Admin		\$105.60	2.51%	\$4,380.60	104.30%
5049901106 Minor Equipment - Operations Admin		\$0.00	0.00%	\$3,370.16	421.27%
5049901107 Medical Supplies - Trans Admin		\$0.00	0.00%	\$0.00	0.00%
5049916310 Internal Sponsored Functions - Trans Admin		\$0.00	0.00%	\$0.00	0.00%
5049999999 TOTAL MATERIALS & SUPPLIES		\$105.60	1.70%	\$8,461.76	136.48%
5050000000 UTILITIES					
5059999999 TOTAL UTILITIES		\$0.00	0.00%	\$0.00	0.00%
5060000000 CASUALTY & LIABILITY COSTS					
5090000000 MISCELLANEOUS EXPENSES					
5090101101 Dues & Subscriptions - Trans Admin		\$0.00	0.00%	\$0.00	0.00%
5090201101 Travel - Operation Admin		\$0.00	0.00%	\$11,151.63	278.79%
5090201102 Per Diem - Trans Admin		\$0.00	0.00%	\$4,763.00	595.38%
5090201103 Meetings, Seminars & Training - Operations Admin		\$990.60	19.81%	\$11,795.17	235.90%
5099901101 Postage & Courier Service		\$0.00	0.00%	\$69.00	46.00%
5099916306 Community Outreach - Trans Admin		\$0.00	0.00%	\$0.00	0.00%
5099999999 TOTAL MISCELLANEOUS EXPENSES		\$990.60	9.48%	\$27,778.80	265.83%
5120000000 LEASES & RENTALS					
5121201101 Leases & Rentals - Fixed Route		\$48.00	22.22%	\$504.00	233.33%
9999999997 TOTAL EXPENSES		\$190,386.20	11.72%	\$1,849,559.86	113.82%
9999999998 NET DIFFERENCE		(\$190,386.20)	11.72%	(\$1,849,559.86)	113.82%

Birmingham-Jefferson County Transit Authority

Income Statement With Approved Budget

Fiscal Year: 2018		Period 11	Division: 25 Transportation Operations - Fixed Route		As of: 08/31/2018	
			August - 2018		Oct-2017 Thru Aug-2018 Year To Date	
					Approved Budget	
5000000000 EXPENSES						
5010000000 LABOR						
5010103001 Operator's Salaries - Fixed Route			\$462,904.59	8.26%	\$5,017,177.58	89.48%
5010103009 Operators Salaries-Overtime-Fixed Route			\$50,846.80	0.00%	\$308,176.15	0.00%
5010215101 Other Salaries - Ticketing & Fare Collection			\$6,790.26	9.20%	\$59,863.26	81.14%
5010215109 Other Salaries-Overtime-Ticketing & Fare Collectio			\$644.06	0.00%	\$2,338.59	0.00%
5019999999 TOTAL LABOR			\$521,185.71	9.17%	\$5,387,555.58	94.84%
5020000000 FRINGE BENEFITS						
5020103001 Employer FICA Tax Fixed Route Operators			\$33,863.88	7.55%	\$355,309.19	79.21%
5020115101 Employer FICA Tax - Ticketing & Fare Collection			\$572.23	9.70%	\$4,638.82	78.60%
5020203002 Regular Retirement - Fixed Route			(\$18,784.45)	-1.59%	(\$404,031.65)	-34.23%
5020215101 Pension Expense-Ticketing & Fare Collection			\$277.10	19.31%	\$1,904.57	132.72%
5020303001 Health Insurance - Fixed Route			\$153,624.03	9.71%	\$1,851,829.60	117.04%
5020315101 Health Insurance - Ticketing & Fare Collection			\$793.03	8.01%	\$9,281.60	93.75%
5020403001 Unemployment Taxes - Fixed Route			\$0.00	0.00%	\$10,806.30	90.05%
5020415101 Unemployment Taxes - Ticketing & Fare Collection			\$0.00	0.00%	\$216.13	83.13%
5020503001 Life Insurance - Fixed Route			\$0.00	0.00%	\$20,834.02	81.78%
5020515101 Life Insurance - Ticketing & Fare Collectio			\$0.00	0.00%	\$330.80	94.51%
5020803001 Worker's Compensation Insurance - Fixed Route			\$0.00	0.00%	\$219,008.12	78.88%
5020815101 Workers Compensation - Ticketing & Fare Collectio			\$0.00	0.00%	\$2,987.73	78.62%
5021303001 Uniforms & Wearing Apparel - Fixed Route			\$346.85	0.76%	\$39,188.43	85.66%
5021315101 Uniforms - Ticketing & Fare Collection			\$0.00	0.00%	\$273.50	45.43%
5021403002 Employee Licenses -Fixed Route			\$112.75	5.64%	\$677.75	33.89%
5029999999 TOTAL FRINGE BENEFITS			\$170,805.42	4.75%	\$2,113,254.91	58.76%
5030000000 SERVICES						
5030303007 Professional Services - Fixed Route			\$0.00	0.00%	\$0.00	0.00%
5030415101 Temporary Labor - Ticketing & Fare Collection			\$0.00	0.00%	\$0.00	0.00%
5039901102 Vehicle Towing - Service Vehicles			\$0.00	0.00%	\$860.00	72.57%
5039903002 Vehicle Towing-Fixed Route			\$700.00	1.68%	\$30,910.00	74.08%
5039903005 Printing & Copying External - Fixed Route			\$0.00	0.00%	\$7,713.86	41.70%
5039915103 Equipment Maintenance - Labor - Ticketing & Fare			\$0.00	0.00%	\$770.00	30.80%
5039915105 Printing & Copying External - Ticketing & Fare Col			\$0.00	0.00%	\$0.00	0.00%
5039999999 TOTAL SERVICES			\$700.00	1.10%	\$40,253.86	62.99%
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Birmingham-Jefferson County Transit Authority

Income Statement With Approved Budget

Fiscal Year: 2018	Period 11	Division: 25 Transportation Operations - Fixed Route	As of: 08/31/2018			
		August - 2018	Oct-2017 Thru Aug-2018 Year To Date	Approved Budget		
5040000000 MATERIALS & SUPPLIES						
5040103001	Fuel & Lubricants - Fixed Route - Diesel	\$37,199.81	15.50%	\$230,358.75	95.98%	\$240,000.00
5040103002	Fuel & Lubricants - Fixed Route - CNG	\$83,347.92	13.89%	\$406,774.58	67.80%	\$600,000.00
5040108101	Fuel & Lubricants - Service Vehicles	\$4,968.57	9.94%	\$58,691.23	117.38%	\$50,000.00
5049915102	General Office Supplies - Ticketing & Fare Collect	\$0.00	0.00%	\$1,697.86	121.28%	\$1,400.00
5049915106	Minor Equipment - Ticketing & Fare Collection	\$0.00	0.00%	\$0.00	0.00%	\$250.00
5049999999 TOTAL MATERIALS & SUPPLIES		\$125,516.30	14.08%	\$697,522.42	78.23%	\$891,650.00
5050000000 UTILITIES						
5050203005	Telecommunications - WIFI	\$7,394.21	16.43%	\$70,945.93	157.66%	\$45,000.00
5059999999 TOTAL UTILITIES		\$7,394.21	16.43%	\$70,945.93	157.66%	\$45,000.00
5060000000 CASUALTY & LIABILITY COSTS						
5060103003	Insurance - Vehicle - Fixed & Service	\$0.00	0.00%	\$968,185.80	69.97%	\$1,383,789.00
5060203001	Insurance Proceeds	\$0.00	0.00%	(\$54,827.02)	0.00%	\$0.00
5060416501	Property Damage Settlements	\$54,261.86	15.86%	\$260,554.67	76.17%	\$342,076.00
5069999999 TOTAL CASUALTY & LIABILITY COSTS		\$54,261.86	3.14%	\$1,173,913.45	68.02%	\$1,725,865.00
5090000000 MISCELLANEOUS EXPENSES						
5090203003	Meetings, Seminars & Training - FR Operators	\$0.00	0.00%	\$466.51	97.19%	\$480.00
5099901105	Fees & Permits - Fixed Route & Service	\$33.33	5.56%	\$399.48	66.58%	\$600.00
5099999999 TOTAL MISCELLANEOUS EXPENSES		\$33.33	3.09%	\$865.99	80.18%	\$1,080.00
5120000000 LEASES & RENTALS						
5121203001	Leases & Rentals	\$0.00	0.00%	\$18.00	0.00%	\$0.00
5129999999 TOTAL LEASES & RENTALS		\$0.00	0.00%	\$18.00	0.00%	\$0.00
9999999997 TOTAL EXPENSES		\$879,896.83	7.33%	\$9,484,330.14	79.01%	\$12,004,582.28
9999999998 NET DIFFERENCE		(\$879,896.83)	7.33%	(\$9,484,330.14)	79.01%	(\$12,004,582.28)

Birmingham-Jefferson County Transit Authority

Income Statement With Approved Budget

Fiscal Year: 2018		Period	11	Division: 30 Transportation Admin - VIP		As of: 08/31/2018	
				August - 2018	Oct-2017 Thru Aug-2018		
					Year To Date	Approved Budget	
5000000000 EXPENSES							
5010000000 LABOR							
5010201101	Other Salaries - Admin Supervisors/ADA	\$3,046.20	5.74%	\$22,261.03	41.95%	\$53,065.00	
5010201102	Other Salaries - Assistant Superintendents-VIP-OL	\$0.00	0.00%	\$0.00	0.00%	\$0.00	
5010201109	Other Salaries - Admin Supervisors/ADA - OT	\$92.16	0.00%	\$602.64	0.00%	\$0.00	
5010201201	Other Salaries - Operations Supervisors - VIP	\$17,237.28	10.68%	\$197,864.92	122.57%	\$161,435.00	
5010201202	Other Salaries - VIP Dispatch - OLD	\$0.00	0.00%	\$0.00	0.00%	\$0.00	
5010201203	Other Salaries - Dispatch Supervisors - OLD	\$0.00	0.00%	\$0.00	0.00%	\$0.00	
5010201209	Other Salaries -Operations Supervisors VIP -OT	\$2,304.24	0.00%	\$17,186.88	0.00%	\$0.00	
5010202101	Other Salaries - Reservationists	\$0.00	0.00%	\$58,789.90	39.62%	\$148,401.00	
5010202109	Other Salaries-Overtime - Reservationists	\$0.00	0.00%	\$625.64	0.00%	\$0.00	
5019999999 TOTAL LABOR		\$22,679.88	6.25%	\$297,331.01	81.93%	\$362,901.00	
5020000000 FRINGE BENEFITS							
5020101102	Employer FICA - Admin Supervisors/ADA	\$215.94	6.75%	\$1,617.81	50.56%	\$3,200.00	
5020101201	Employer FICA Tax - Operations Supervisors	\$1,391.34	10.77%	\$15,115.97	117.04%	\$12,915.00	
5020101202	Employer FICA Tax - VIP Dispatch - OLD	\$0.00	0.00%	\$0.00	0.00%	\$0.00	
5020102101	Employer Fica Tax - Reservationists	\$0.00	0.00%	\$3,945.27	32.23%	\$12,240.00	
5020201199	Pension Expense - Admin Supervisors/ADA	\$208.54	10.43%	\$1,060.88	53.04%	\$2,000.00	
5020201201	Pension Expense - Operations Supervisors-VIP	\$1,650.39	20.45%	\$9,790.54	121.29%	\$8,072.00	
5020201202	Pension Expense - VIP Dispatch - OLD	\$0.00	0.00%	\$0.00	0.00%	\$0.00	
5020202101	Pension Expense - Reservationists	\$0.00	0.00%	\$2,949.79	38.56%	\$7,650.00	
5020301101	Health Insurance - Admin Supervisors/ADA	(\$405.09)	-3.45%	(\$2,025.45)	-17.24%	\$11,750.00	
5020301201	Health Insurance - Operations Supervisors-VIP	\$4,875.22	7.17%	\$43,739.36	64.32%	\$68,000.00	
5020301202	Health Insurance - VIP Dispatch-OLD	\$0.00	0.00%	\$0.00	0.00%	\$0.00	
5020302101	Health Insurance - Reservationists	\$6,555.20	10.24%	\$71,206.38	111.26%	\$64,000.00	
5020401102	Unemployment Taxes - Admin Supervisors/ADA	\$0.00	0.00%	\$216.13	28.66%	\$754.00	
5020401201	Unemployment Taxes - Operations Supervisors VI	\$0.00	0.00%	\$0.00	0.00%	\$2,627.00	
5020401202	Unemployment Taxes - VIP Dispatch-OLD	\$0.00	0.00%	\$0.00	0.00%	\$0.00	
5020402101	Unemployment Taxes - Reservationists	\$0.00	0.00%	\$432.25	22.92%	\$1,886.00	
5020501102	Life Insurance - Admin Supervisors/ADA	\$0.00	0.00%	\$126.81	18.12%	\$700.00	
5020501201	Life Insurance - Operations Supervisors VIP	\$0.00	0.00%	\$1,141.73	38.06%	\$3,000.00	
5020501202	Life Insurance - VIP Dispatch - OLD	\$0.00	0.00%	\$0.00	0.00%	\$0.00	
5020502101	Life Insurance - Reservationists	\$0.00	0.00%	\$1,610.55	80.53%	\$2,000.00	
5020801102	Workers Compensation - Admin Supervisors/ADA	\$0.00	0.00%	\$0.00	0.00%	\$1,200.00	
5020801201	Workers Compensation - Operations Supervisors-V	\$0.00	0.00%	\$4,380.16	73.00%	\$6,000.00	
5020801202	Workers Compensation - VIP Dispatch-OLD	\$0.00	0.00%	\$0.00	0.00%	\$0.00	

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Birmingham-Jefferson County Transit Authority

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Fiscal Year: 2018		Period	11	Division: 30 Transportation Admin - VIP		As of: 08/31/2018	
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				Year To Date			
5020802101	Workers Compensation Insurance - Reservationist	\$0.00	0.00%	\$8,760.28	87.60%	\$10,000.00	
5021301102	Uniforms & Wearing Apparel - Admin Super/ADA	\$0.00	0.00%	\$0.00	0.00%	\$150.00	
5021301201	Uniforms & Wearing Apparel - Operation Superviso	\$0.00	0.00%	\$0.00	0.00%	\$915.00	
5021301202	Uniforms & Wearing Apparel - Dispatch-OLD	\$0.00	0.00%	\$0.00	0.00%	\$0.00	
5021302101	Uniforms & Wearing Apparel - Reservationists	\$0.00	0.00%	\$44.00	3.14%	\$1,400.00	
5029999999	TOTAL FRINGE BENEFITS	\$14,491.54	6.57%	\$164,112.46	74.44%	\$220,459.00	
5030000000	SERVICES						
5030301103	Software Technical Support - Trans Adm VIP	\$0.00	0.00%	\$0.00	0.00%	\$0.00	
5030401101	Temporary Services - VIP	\$0.00	0.00%	\$0.00	0.00%	\$0.00	
5039901103	Equipment Maintenance - Labor - VIP Admin	\$0.00	0.00%	\$0.00	0.00%	\$100.00	
5039901105	Printing & Copying External - VIP Admin	\$0.00	0.00%	\$235.13	29.39%	\$800.00	
5039902103	Equipment Maintenance - Reservationist	\$0.00	0.00%	\$0.00	0.00%	\$0.00	
5039902105	Printing & Copying - External - Reservationists	\$0.00	0.00%	\$0.00	0.00%	\$0.00	
5039999999	TOTAL SERVICES	\$0.00	0.00%	\$235.13	26.13%	\$900.00	
5040000000	MATERIALS & SUPPLIES						
5049901101	Printing Supplies - VIP Admin	\$0.00	0.00%	\$0.00	0.00%	\$1,000.00	
5049901102	General Office Supplies - VIP	\$29.00	3.63%	\$168.00	21.00%	\$800.00	
5049901106	Minor Equipment - VIP Admin	\$0.00	0.00%	\$0.00	0.00%	\$250.00	
5049902102	General Office Supplies - Reservationists	\$0.00	0.00%	\$968.37	0.00%	\$0.00	
5049902106	Minor Equipment - Reservationists	\$0.00	0.00%	\$0.00	0.00%	\$0.00	
5049999999	TOTAL MATERIALS & SUPPLIES	\$29.00	1.41%	\$1,136.37	55.43%	\$2,050.00	
5050000000	UTILITIES						
5059999999	TOTAL UTILITIES	\$0.00	0.00%	\$0.00	0.00%	\$0.00	
5060000000	CASUALTY & LIABILITY COSTS						
5090000000	MISCELLANEOUS EXPENSES						
5090101101	Dues & Subscriptions - VIP	\$0.00	0.00%	\$0.00	0.00%	\$0.00	
5090201101	Travel - Trans. Admin. - VIP	\$1,508.22	188.53%	\$2,041.12	255.14%	\$800.00	
5090201102	Per Diem - VIP Admin	\$0.00	0.00%	\$0.00	0.00%	\$250.00	
5090201103	Meetings, Seminars & Training	\$0.00	0.00%	\$1,971.38	0.00%	\$0.00	
5090201201	Travel - Operations Supervisors-VIP	\$0.00	0.00%	\$0.00	0.00%	\$0.00	
5090201202	Per Diem - VIP	\$0.00	0.00%	\$0.00	0.00%	\$0.00	

Birmingham-Jefferson County Transit Authority

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Fiscal Year: 2018	Period 11	Division: 30 Transportation Admin - VIP		As of: 08/31/2018	
		August - 2018		Oct-2017 Thru Aug-2018	Approved Budget
				Year To Date	
5090202101 Travel - Reservationists		\$0.00	0.00%	\$0.00	\$0.00
5090202102 Per Diem - Reservationists		\$0.00	0.00%	\$0.00	\$0.00
5090202103 Meetings, Seminars & Training - Reservationists		\$0.00	0.00%	\$127.95	\$500.00
5099901101 Postage & Courier Service - VIP		\$0.00	0.00%	\$1,003.20	\$1,200.00
5099999999 TOTAL MISCELLANEOUS EXPENSES		\$1,508.22	54.84%	\$5,143.65	\$2,750.00
5120000000 LEASES & RENTALS					
9999999997 TOTAL EXPENSES		\$38,708.64	6.57%	\$467,958.62	\$589,060.00
9999999998 NET DIFFERENCE		(\$38,708.64)	6.57%	(\$467,958.62)	(\$589,060.00)

Birmingham-Jefferson County Transit Authority

Income Statement With Approved Budget

Fiscal Year:	2018	Period	11	Division:	35 Transportation Operations - VIP	As of:	08/31/2018
				August - 2018		Oct-2017 Thru Aug-2018 Year To Date	Approved Budget
5000000000 EXPENSES							
5010000000 LABOR							
5010103101	Operator's Salaries - VIP			\$112,097.19	8.44%	\$1,144,624.34	86.23% \$1,327,483.00
5010103109	Operators Salaries-Overtime-VIP			\$12,782.11	0.00%	\$95,058.72	0.00% \$0.00
5019999999	TOTAL LABOR			\$124,879.30	9.41%	\$1,239,683.06	93.39% \$1,327,483.00
5020000000 FRINGE BENEFITS							
5020103101	Employer FICA Tax VIP Operators			\$8,273.72	7.59%	\$82,113.28	75.33% \$108,999.00
5020203102	Regular Retirement - VIP			(\$14,451.54)	-5.03%	(\$135,154.43)	-47.08% \$287,097.00
5020303101	Health Insurance - VIP			\$46,670.52	7.93%	\$575,264.46	97.78% \$588,300.00
5020403101	Unemployment Taxes - VIP			\$0.00	0.00%	\$3,241.89	21.49% \$15,085.00
5020503101	Life Insurance - VIP			\$0.00	0.00%	\$6,170.66	93.99% \$6,565.00
5020803101	Worker's Compensation Insurance - VIP			\$0.00	0.00%	\$65,702.31	83.37% \$78,810.00
5021303101	Uniforms & Wearing Apparel - VIP			\$435.25	3.11%	\$9,890.49	70.65% \$14,000.00
5021403102	Employee Licenses - VIP			\$0.00	0.00%	\$112.75	28.19% \$400.00
5029999999	TOTAL FRINGE BENEFITS			\$40,927.95	3.72%	\$607,341.41	55.25% \$1,099,256.00
5030000000 SERVICES							
5030303103	Software Technical Support - VIP			\$0.00	0.00%	\$0.00	0.00% \$0.00
5030403101	Temporary Labor - VIP			\$0.00	0.00%	\$0.00	0.00% \$0.00
5039903102	Vehicle Towing - VIP			\$750.00	3.26%	\$4,675.00	20.33% \$23,000.00
5039903105	Printing & Copying External - VIP			\$0.00	0.00%	\$3,851.00	101.34% \$3,800.00
5039999999	TOTAL SERVICES			\$750.00	2.80%	\$8,526.00	31.81% \$26,800.00
5040000000 MATERIALS & SUPPLIES							
5040103101	Fuel & Lubricants - Diesel - VIP			\$0.00	0.00%	\$0.00	0.00% \$0.00
5040103102	Fuel & Lubricants - CNG - VIP			\$109.71	0.03%	\$327,262.65	93.50% \$350,000.00
5040103103	Fuel & Lubricants - Unleaded - VIP			\$87.30	0.87%	\$497.87	4.98% \$10,000.00
5049999999	TOTAL MATERIALS & SUPPLIES			\$197.01	0.05%	\$327,760.52	91.04% \$360,000.00
5050000000 UTILITIES							
5059999999	TOTAL UTILITIES			\$0.00	0.00%	\$0.00	0.00% \$0.00

Birmingham-Jefferson County Transit Authority

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Fiscal Year:	2018	Period	11	Division:	35 Transportation Operations - VIP		As of:	08/31/2018	
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								Approved Budget	
5060000000 CASUALTY & LIABILITY COSTS									
5080000000 PURCHASED TRANSPORTATION SERVICE									
5080103101 Purchased Transportation - VIP				\$0.00	0.00%	\$0.00	0.00%	\$0.00	
5089999999 TOTAL PURCHASED TRANSPORTATION				\$0.00	0.00%	\$0.00	0.00%	\$0.00	
5090000000 MISCELLANEOUS EXPENSES									
5099903105 Fees & Permits - VIP				\$16.67	2.22%	\$162.17	21.62%	\$750.00	
5099999999 TOTAL MISCELLANEOUS EXPENSES				\$16.67	2.22%	\$162.17	21.62%	\$750.00	
5120000000 LEASES & RENTALS									
5121203101 Leases & Rentals				\$0.00	0.00%	\$0.00	0.00%	\$0.00	
5129999999 TOTAL LEASES & RENTALS				\$0.00	0.00%	\$0.00	0.00%	\$0.00	
9999999997 TOTAL EXPENSES				\$166,770.93	5.93%	\$2,183,473.16	77.59%	\$2,814,289.00	
9999999998 NET DIFFERENCE				(\$166,770.93)	5.93%	(\$2,183,473.16)	77.59%	(\$2,814,289.00)	

Birmingham-Jefferson County Transit Authority

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Fiscal Year: 2018 Period 11		Division: 40 Maintenance Admin		As of: 08/31/2018	
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5000000000 EXPENSES					
5010000000 LABOR					
5010204101 Other Salaries - Maintenance Adm.	\$28,976.63	9.13%	\$293,265.62	92.36%	\$317,515.00
5010204102 Other Salaries - Supervisors	\$28,108.52	9.92%	\$276,589.86	97.65%	\$283,250.00
5010204109 Other Salaries-Overtime-Maint Admin/Supervisors	\$452.09	0.00%	\$5,266.67	0.00%	\$0.00
5019999999 TOTAL LABOR	\$57,537.24	9.58%	\$575,122.15	95.73%	\$600,765.00
5020000000 FRINGE BENEFITS					
5020104101 Employer FICA Tax Maintenance Adm	\$2,133.79	7.26%	\$21,432.81	72.90%	\$29,401.00
5020104102 Employer FICA Tax - Supervisors	\$2,062.18	8.28%	\$20,107.93	80.75%	\$24,903.00
5020204101 Pension Expense - Maintenance Adm	\$1,314.00	7.15%	\$14,000.76	76.19%	\$18,376.00
5020204196 Pension Expense - Supervisors	\$1,923.91	12.36%	\$13,914.33	89.40%	\$15,564.00
5020304101 Health Insurance - Maintenance Admin.	\$9,921.71	6.84%	\$127,098.59	87.65%	\$145,008.00
5020304102 Health Insurance - Supervisors	\$10,561.86	9.15%	\$96,393.47	83.48%	\$115,463.00
5020404101 Unemployment Taxes - Mtce Admin	\$0.00	0.00%	\$504.29	18.55%	\$2,719.00
5020404102 Unemployment Taxes - Supervisors	\$0.00	0.00%	\$432.25	22.26%	\$1,942.00
5020504101 Life Insurance - Maintenance Admin.	\$0.00	0.00%	\$2,628.04	124.02%	\$2,119.00
5020504102 Life Insurance - Supervisors	\$0.00	0.00%	\$2,602.31	88.60%	\$2,937.00
5020804101 Worker's Compensation Insurance - Maint. Admin.	\$0.00	0.00%	\$10,220.37	71.95%	\$14,205.00
5020804102 Workers Compensation Insurance - Supervisors	\$0.00	0.00%	\$8,760.28	86.34%	\$10,146.00
5021304101 Uniforms & Wearing Apparel - Maint. Admin.	\$260.94	7.24%	\$1,846.49	51.22%	\$3,605.00
5021304102 Uniforms & Apparel - Supervisors	\$217.00	2.11%	\$1,540.37	14.96%	\$10,300.00
5021404102 Employee Licenses - Maint Admin	\$0.00	0.00%	\$0.00	0.00%	\$128.00
5021404196 Employee Licenses - Supervisors	\$0.00	0.00%	\$0.00	0.00%	\$283.00
5029999999 TOTAL FRINGE BENEFITS	\$28,395.39	7.15%	\$321,482.29	80.96%	\$397,099.00
5030000000 SERVICES					
5030304103 Software Technical Support - Maint Admin	\$0.00	0.00%	\$45.00	2.91%	\$1,545.00
5030404101 Temporary Labor - Maintenance	\$0.00	0.00%	\$0.00	0.00%	\$0.00
5039904103 Equipment Maintenance - Labor - Maint Admin	\$0.00	0.00%	\$0.00	0.00%	\$566.00
5039904105 Printing & Copying External - Maint Admin	\$28.90	28.06%	\$80.90	78.54%	\$103.00
5039904196 Equipment Maintenance - Labor - Supervisors	\$0.00	0.00%	\$0.00	0.00%	\$0.00
5039999999 TOTAL SERVICES	\$28.90	1.31%	\$125.90	5.69%	\$2,214.00

5040000000 MATERIALS & SUPPLIES

Birmingham-Jefferson County Transit Authority

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Fiscal Year: 2018 Period 11		Division: 40 Maintenance Admin		As of: 08/31/2018	
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5049904101 Printing Supplies - Maintenance	\$403.96	78.44%	\$1,945.92	377.85%	\$515.00
5049904102 General Office Supplies - Maintenance	\$45.00	3.64%	\$2,099.68	169.88%	\$1,236.00
5049906106 Minor Equipment - Maintenance	\$597.00	11.59%	\$3,309.37	64.26%	\$5,150.00
5049999999 TOTAL MATERIALS & SUPPLIES	\$1,045.96	15.16%	\$7,354.97	106.58%	\$6,901.00
5050000000 UTILITIES					
5059999999 TOTAL UTILITIES	\$0.00	0.00%	\$0.00	0.00%	\$0.00
5060000000 CASUALTY & LIABILITY COSTS					
5069999999 TOTAL CASUALTY & LIABILITY COSTS	\$0.00	0.00%	\$0.00	0.00%	\$0.00
5090000000 MISCELLANEOUS EXPENSES					
5090104101 Dues & Subscriptions - Maint	\$0.00	0.00%	\$0.00	0.00%	\$0.00
5090204101 Travel - Maint	\$0.00	0.00%	\$3,038.90	101.30%	\$3,000.00
5090204102 Per Diem - Maint	\$0.00	0.00%	\$465.50	45.19%	\$1,030.00
5090204103 Meetings, Seminars & Training - Maintenance	\$0.00	0.00%	\$4,469.31	57.86%	\$7,725.00
5099904101 Postage & Courier Service	\$122.54	19.83%	\$636.29	102.96%	\$618.00
5099999999 TOTAL MISCELLANEOUS EXPENSES	\$122.54	0.99%	\$8,610.00	69.59%	\$12,373.00
5120000000 LEASES & RENTALS					
9999999997 TOTAL EXPENSES	\$87,130.03	8.55%	\$912,695.31	89.54%	\$1,019,352.00
9999999998 NET DIFFERENCE	(\$87,130.03)	8.55%	(\$912,695.31)	89.54%	(\$1,019,352.00)

Birmingham-Jefferson County Transit Authority

Income Statement With Approved Budget

Fiscal Year: 2018		Period 11	Division: 45 Maintenance		As of: 08/31/2018		
			August - 2018	Oct-2017 Thru Aug-2018		Approved Budget	
			Year To Date				
5000000000 EXPENSES							
5010000000 LABOR							
5010205101	Other Salaries - Vehicle Servicing		\$72,191.31	10.01%	\$776,394.04	107.61%	\$721,474.00
5010205109	Other Salaries-Overtime-Vehicle Servicing		\$5,892.97	0.00%	\$48,472.35	0.00%	\$0.00
5010206101	Other Salaries - Inspection & Maintenance		\$96,075.06	7.09%	\$1,038,425.07	76.63%	\$1,355,049.00
5010206109	Other Salaries-Overtime-Inspection & Maintenance		\$5,696.11	0.00%	\$45,302.03	0.00%	\$0.00
5019999999 TOTAL LABOR			\$179,855.45	8.66%	\$1,908,593.49	91.91%	\$2,076,523.00
5020000000 FRINGE BENEFITS							
5020105101	Employer FICA Tax Vehicle Servicing		\$5,091.99	9.97%	\$53,953.14	105.64%	\$51,072.00
5020106101	Employer FICA Tax Inspection & Maintenance		\$6,807.93	6.28%	\$72,722.90	67.07%	\$108,432.00
5020205102	Regular Retirement - Vehicle Servicing		(\$18,457.45)	-9.21%	\$9,687.81	4.83%	\$200,485.00
5020206102	Regular Retirement - Inspection & Maintenance		(\$16,160.56)	-7.28%	(\$27,699.22)	-12.48%	\$221,882.00
5020305101	Health Insurance - Vehicle Servicing		\$21,729.48	10.52%	\$267,791.88	129.62%	\$206,601.00
5020306101	Health Insurance - Inspection & Maintenance		\$33,405.14	11.06%	\$408,394.52	135.16%	\$302,155.00
5020405101	Unemployment Taxes - Vehicle Servicing		\$0.00	0.00%	\$1,584.93	19.43%	\$8,157.00
5020406101	Unemployment Taxes - Inspection & Maintenance		\$0.00	0.00%	\$2,089.21	16.81%	\$12,430.00
5020505101	Life Insurance - Vehicle Servicing		\$0.00	0.00%	\$2,879.64	81.12%	\$3,550.00
5020506101	Life Insurance - Inspection & Maintenance		\$0.00	0.00%	\$6,350.19	148.06%	\$4,289.00
5020805101	Worker's Compensation Insurance - Vehicle Svsg.		\$0.00	0.00%	\$32,121.09	75.37%	\$42,616.00
5020806101	Worker's Compensation Insurance - Inspection & M		\$0.00	0.00%	\$40,379.35	62.18%	\$64,939.00
5021305101	Uniforms & Wearing Apparel - Vehicle Servicing		\$772.81	6.00%	\$9,822.11	76.29%	\$12,875.00
5021306101	Uniform & Wearing Apparel - Inspection & Maint		\$1,103.36	7.14%	\$12,806.31	82.89%	\$15,450.00
5021405102	Employee Licenses - Vehicle Servicing		\$0.00	0.00%	\$56.50	27.43%	\$206.00
5021406102	Employee Licenses - Inspection & Maintenance		\$0.00	0.00%	\$169.25	82.16%	\$206.00
5021406104	Tool Allowance - Inspection & Maintenance		\$0.00	0.00%	\$6,744.27	72.75%	\$9,270.00
5029999999 TOTAL FRINGE BENEFITS			\$34,292.70	2.71%	\$899,853.88	71.16%	\$1,264,615.00
5030000000 SERVICES							
5030405101	Temporary Labor - Vehicle Servicing		\$0.00	0.00%	\$0.00	0.00%	\$0.00
5030503001	Vehicle Cleaning - Fixed Route		\$1,274.40	3.87%	\$21,446.81	65.07%	\$32,960.00
5030503101	Vehicle Cleaning - VIP		\$0.00	0.00%	\$0.00	0.00%	\$924.00
5030508101	Vehicle Cleaning - Service Vehicles		\$33.48	1.97%	\$1,324.88	77.93%	\$1,700.00
5039901108	Radio & Communication Maintenance		\$2,972.00	3.29%	\$36,144.76	39.96%	\$90,448.00
5039903001	Vehicle Maintenance External - Fixed		\$6,145.38	3.07%	\$75,043.60	37.52%	\$200,000.00
5039903101	Vehicle Maintenance External - VIP		\$5,582.27	6.20%	\$80,525.76	89.47%	\$90,000.00
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Fiscal Year: 2018 Period 11		Division: 45 Maintenance		As of: 08/31/2018	
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5039906106 Waste Oil Removal	\$4,432.10	10.76%	\$29,758.98	72.23%	\$41,200.00
5039908101 Vehicle Maintenance External - Service Vehicles	\$27.21	0.18%	\$21,990.38	142.33%	\$15,450.00
5039999999 TOTAL SERVICES	\$20,466.84	4.33%	\$266,235.17	56.32%	\$472,682.00
5040000000 MATERIALS & SUPPLIES					
5040203001 Tires & Tubes - Fixed Route	(\$19,189.03)	-7.76%	\$189,267.79	76.56%	\$247,200.00
5040203101 Tires & Tubes - VIP	(\$8,044.54)	-7.81%	\$76,727.05	74.49%	\$103,000.00
5040208101 Tires & Tubes - Service Vehicles	\$1,385.80	44.85%	\$4,292.61	138.92%	\$3,090.00
5049903003 Equip. Repair Parts & Material - Fixed Route	\$141,973.07	6.07%	\$1,752,214.50	74.89%	\$2,339,727.00
5049903011 Cleaning Supplies	\$17,980.21	21.93%	\$93,341.10	113.83%	\$82,000.00
5049903012 Equip Repair Parts & Material Major Rehabs	\$0.00	0.00%	\$0.00	0.00%	\$0.00
5049903103 Equip. Repair Parts & Material - VIP	\$15,393.68	6.84%	\$75,805.74	33.69%	\$225,000.00
5049905103 Inventory Adjustments	\$0.00	0.00%	(\$155,250.19)	0.00%	\$0.00
5049906107 Medical Supplies - Maintenance	\$224.85	109.15%	\$967.51	469.67%	\$206.00
5049908103 Equip. Repair Parts & Material - Service Vehicles	\$970.92	15.71%	\$19,096.94	309.01%	\$6,180.00
5049911103 Equip. Repair Parts & Material - Farebox	\$7,420.30	10.60%	\$60,156.42	85.94%	\$70,000.00
5049999999 TOTAL MATERIALS & SUPPLIES	\$158,115.26	5.14%	\$2,116,619.47	68.80%	\$3,076,403.00
5050000000 UTILITIES					
5059999999 TOTAL UTILITIES	\$0.00	0.00%	\$0.00	0.00%	\$0.00
5060000000 CASUALTY & LIABILITY COSTS					
5090000000 MISCELLANEOUS EXPENSES					
5090206101 Travel - Inspection & Maintenance	\$0.00	0.00%	\$1,756.80	170.56%	\$1,030.00
5090206102 Per Diem - Inspection & Maintenance	\$0.00	0.00%	\$1,691.50	658.17%	\$257.00
5090206103 Meetings, Seminars & Training - I & M	\$828.38	55.23%	\$4,603.64	306.91%	\$1,500.00
5099999999 TOTAL MISCELLANEOUS EXPENSES	\$828.38	29.72%	\$8,051.94	288.91%	\$2,787.00
5120000000 LEASES & RENTALS					
5121204101 Leases & Rentals	\$1,915.00	23.35%	\$18,600.84	226.84%	\$8,200.00
5129999999 TOTAL LEASES & RENTALS	\$1,915.00	23.35%	\$18,600.84	226.84%	\$8,200.00
9999999997 TOTAL EXPENSES	\$395,473.63	5.73%	\$5,217,954.79	75.61%	\$6,901,210.00

Birmingham-Jefferson County Transit Authority

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Fiscal Year: 2018		Period 11	Division: 45 Maintenance		As of: 08/31/2018	
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9999999998 NET DIFFERENCE			(\$395,473.63)	5.73%	(\$5,217,954.79)	75.61% (\$6,901,210.00)

Birmingham-Jefferson County Transit Authority

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Fiscal Year:	2018	Period	11	Division:	50 Facilities	As of: 08/31/2018	
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5000000000 EXPENSES							
5010000000 LABOR							
5010204201	Other Salaries - Facilities Admin		\$0.00	0.00%	\$0.00	0.00%	\$38,000.00
5010204209	Other Salaries-Overtime-Facilities Admin		\$0.00	0.00%	\$0.00	0.00%	\$0.00
5010212301	Other Salaries - Facilities		\$26,930.32	6.73%	\$260,188.49	65.05%	\$400,000.00
5010212309	Other Salaries-Overtime-Facilities		\$897.30	0.00%	\$6,296.99	0.00%	\$0.00
5010212501	Other Salaries - Shop Maintenance		\$0.00	0.00%	\$0.00	0.00%	\$0.00
5010212509	Other Salaries-Overtime-Shop Maintenance		\$0.00	0.00%	\$0.00	0.00%	\$0.00
5019999999	TOTAL LABOR		\$27,827.62	6.35%	\$266,485.48	60.84%	\$438,000.00
5020000000 FRINGE BENEFITS							
5020104201	Employer FICA Tax Facilities Admin		\$0.00	0.00%	\$0.00	0.00%	\$3,040.00
5020112301	Employer FICA Tax Facilities		\$1,967.43	5.79%	\$18,319.41	53.88%	\$34,000.00
5020112302	Employer FICA Tax - Shop Mtce		\$0.00	0.00%	\$0.00	0.00%	\$0.00
5020204201	Pension Expense - Facilities		\$907.13	3.52%	\$9,518.13	36.91%	\$25,788.00
5020304201	Health Insurance - Facilities		\$13,964.01	4.12%	\$147,361.76	43.44%	\$339,269.00
5020404201	Unemployment Taxes - Facilities Admin		\$0.00	0.00%	\$0.00	0.00%	\$388.00
5020412301	Unemployment Taxes - Facilities		\$0.00	0.00%	\$1,008.59	17.31%	\$5,826.00
5020412302	Unemployment Taxes - Shop Maintenance		\$0.00	0.00%	\$0.00	0.00%	\$0.00
5020504201	Life Insurance - Facilities		\$0.00	0.00%	\$2,686.71	44.97%	\$5,974.00
5020812301	Worker's Compensation Insurance - Facilities		\$0.00	0.00%	\$20,440.70	62.95%	\$32,469.00
5021312301	Uniforms & Wearing Apparel - Facilities		\$757.72	4.90%	\$7,016.18	45.41%	\$15,450.00
5029999999	TOTAL FRINGE BENEFITS		\$17,596.29	3.81%	\$206,351.48	44.65%	\$462,204.00
5030000000 SERVICES							
5030412301	Temporary Labor -Facilities		\$0.00	0.00%	\$0.00	0.00%	\$0.00
5030512303	Landscape Maintenance - Central Station		\$0.00	0.00%	\$32,500.00	92.86%	\$35,000.00
5030512304	Building Maintenance Contracts - Central Station		\$20,018.00	58.89%	\$301,094.00	885.83%	\$33,990.00
5030512503	Landscape Maintenance - 8th Ave		\$3,250.00	8.33%	\$3,250.00	8.33%	\$39,000.00
5030512504	Building Maintenance Contracts - 8th Ave		\$638.50	3.65%	\$5,414.17	30.92%	\$17,510.00
5030612301	Janitorial Services - Central Station		\$25,595.80	15.87%	\$227,405.28	141.02%	\$161,255.00
5030612501	Janitorial Services - Ops & Maint. 8th Ave		\$0.00	0.00%	\$0.00	0.00%	\$0.00
5039912303	Equipment Maintenance - Labor- Central Station		\$2,689.73	43.52%	\$10,064.80	162.86%	\$6,180.00
5039912307	Other Contracted Services - Central		\$2,498.42	19.41%	\$88,146.61	684.63%	\$12,875.00
5039912503	Equipment Maintenance - Labor - 8th Ave		\$3,575.82	5.34%	\$61,299.73	91.56%	\$66,950.00
5039912507	Other Contracted Services - 8th		\$6,255.10	8.95%	\$110,471.44	158.04%	\$69,900.00
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Fiscal Year: 2018		Period 11	Division: 50 Facilities		As of: 08/31/2018	
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5039999999 TOTAL SERVICES			\$64,521.37	14.58%	\$839,646.03	189.68%
5040000000 MATERIALS & SUPPLIES						
5049904202 General Office Supplies - Facilities			\$45.00	21.84%	\$101.82	49.43%
5049904206 Minor Equipment - Facilities			(\$100.00)	-6.93%	\$500.32	34.70%
5049912303 Equip. Repair Parts & Material-Central Station-Fac			\$0.00	0.00%	\$1,374.19	44.47%
5049912304 Janitorial & Building Supplies-Central Station			\$125.04	0.24%	\$46,994.42	91.25%
5049912308 Shelter Maintenance			\$1,548.00	0.61%	\$194,336.41	76.19%
5049912309 Facility Maintenance Materials - Central Station			\$0.00	0.00%	\$0.00	0.00%
5049912503 Equip. Repair Parts & Material-8th Ave-Facilities			\$2,519.67	2.72%	\$74,609.94	80.49%
5049912504 Janitorial & Building Supplies-8th Avenue			\$1,775.80	11.49%	\$35,379.93	229.00%
5049912509 Facility Maintenance Materials			\$0.00	0.00%	\$0.00	0.00%
5049999999 TOTAL MATERIALS & SUPPLIES			\$5,913.51	1.41%	\$353,297.03	84.20%
5050000000 UTILITIES						
5050204201 Electric			\$0.00	0.00%	\$0.00	0.00%
5050204202 Water & Sewer			\$0.00	0.00%	\$0.00	0.00%
5050204203 Trash, Garbage & Waste Removal			\$0.00	0.00%	\$0.00	0.00%
5050204204 Heating			\$0.00	0.00%	\$0.00	0.00%
5050204205 Telecommunications			\$0.00	0.00%	\$0.00	0.00%
5050212301 Electric - Central Station			\$17,741.48	13.78%	\$184,880.40	143.60%
5050212302 Water & Sewer - Central Station			\$1,220.71	2.63%	\$9,560.55	20.63%
5050212303 Trash, Garbage & Waste Removal - Central Station			\$3,773.92	12.21%	\$43,082.00	139.42%
5050212304 Heating - Central Station			\$0.00	0.00%	\$0.00	0.00%
5050212305 Telecommunications - Central Station			\$7,081.54	8.73%	\$66,305.34	81.78%
5050212501 Electric - 8th Avenue			\$27,175.50	10.87%	\$291,113.74	116.45%
5050212502 Water & Sewer - 8th Avenue			\$0.00	0.00%	\$30,982.97	76.76%
5050212503 Trash, Garbage & Waste Removal - 8th Avenue			\$1,386.90	7.97%	\$14,085.92	80.96%
5050212504 Heating - 8th Avenue			\$82.84	0.24%	\$30,381.10	86.80%
5050212505 Telecommunications - 8th Avenue			\$8,632.54	17.10%	\$94,291.60	186.83%
5059999999 TOTAL UTILITIES			\$67,095.43	9.86%	\$764,683.62	112.40%
5060000000 CASUALTY & LIABILITY COSTS						
5090000000 MISCELLANEOUS EXPENSES						
5090104201 Dues & Subscriptions - Facilities			\$0.00	0.00%	\$0.00	0.00%
5090204201 Travel - Facilities			\$0.00	0.00%	\$0.00	0.00%
5090204202 Per Diem - Facilities			\$0.00	0.00%	\$0.00	0.00%

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Fiscal Year: 2018 Period 11		Division: 50 Facilities		As of: 08/31/2018	
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5090204203 Meetings, Seminars & Training - Facilities	\$0.00	0.00%	\$0.00	0.00%	\$824.00
5099904201 Postage & Courier Service - Facilities	\$0.00	0.00%	\$0.00	0.00%	\$0.00
5099999999 TOTAL MISCELLANEOUS EXPENSE	\$0.00	0.00%	\$0.00	0.00%	\$1,724.00
5100000000 EXPENSE TRANSFERS					
5100312301 Transportation Enhancement Activities	\$0.00	0.00%	\$0.00	0.00%	\$0.00
5109999999 TOTAL EXPENSE TRANSFERS	\$0.00	0.00%	\$0.00	0.00%	\$0.00
5120000000 LEASES & RENTALS					
5121204201 Leases & Rentals - Facilities	\$270.00	3.60%	\$26,558.62	354.11%	\$7,500.00
5129999999 TOTAL LEASES & FACILITIES	\$270.00	3.60%	\$26,558.62	354.11%	\$7,500.00
9999999997 TOTAL EXPENSES	\$183,224.22	7.47%	\$2,457,022.26	100.21%	\$2,451,967.00
9999999998 NET DIFFERENCE	(\$183,224.22)	7.47%	(\$2,457,022.26)	100.21%	(\$2,451,967.00)

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Fiscal Year:	2018	Period	11	Division:	55 Planning & Development	As of:	08/31/2018
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5000000000 EXPENSES							
5010000000 LABOR							
5010217701	Other Salaries - Planning			\$11,885.47	6.96%	\$204,039.19	119.53% \$170,708.00
5010217709	Other Salaries-Overtime-Planning			\$56.48	0.00%	\$1,359.36	0.00% \$0.00
5019999999	TOTAL LABOR			\$11,941.95	7.00%	\$205,398.55	120.32% \$170,708.00
5020000000 FRINGE BENEFITS							
5020117701	Employer FICA Tax Planning			\$907.15	6.64%	\$14,977.32	109.68% \$13,656.00
5020217701	Pension Expense - Planning			\$1,110.34	13.01%	\$7,822.88	91.66% \$8,535.00
5020317701	Health Insurance - Planning			\$3,587.03	5.15%	\$62,924.55	90.38% \$69,625.00
5020417701	Unemployment Taxes - Planning			\$0.00	0.00%	\$360.21	49.34% \$730.00
5020517701	Life Insurance - Planning			\$0.00	0.00%	\$2,003.86	111.33% \$1,800.00
5020817701	Worker's Compensation Insurance - Planning			\$0.00	0.00%	\$7,300.23	105.42% \$6,925.00
5021317701	Uniforms & Wearing Apparel - Planning			\$0.00	0.00%	\$0.00	0.00% \$1,500.00
5029999999	TOTAL FRINGE BENEFITS			\$5,604.52	5.45%	\$95,389.05	92.82% \$102,771.00
5030000000 SERVICES							
5030317707	Professional & Technical Services - Planning			\$0.00	0.00%	\$54,458.35	18.15% \$300,000.00
5030417701	Temporary Labor - Planning			\$0.00	0.00%	\$0.00	0.00% \$0.00
5039917703	Equipment Maintenance - Labor - Planning			\$307.85	3.85%	\$3,379.40	42.24% \$8,000.00
5039917705	Printing & Copying - External - Planning			\$0.00	0.00%	\$1,800.80	40.02% \$4,500.00
5039999999	TOTAL SERVICES			\$307.85	0.10%	\$59,638.55	19.08% \$312,500.00
5040000000 MATERIALS & SUPPLIES							
5049917701	Printing Supplies - Planning			\$0.00	0.00%	\$2,193.62	39.88% \$5,500.00
5049917702	General Office Supplies - Planning			\$48.20	4.48%	\$940.92	87.53% \$1,075.00
5049917706	Minor Equipment - Planning			\$0.00	0.00%	\$1,787.23	357.45% \$500.00
5049999999	TOTAL MATERIALS & SUPPLIES			\$48.20	0.68%	\$4,921.77	69.57% \$7,075.00
5050000000 UTILITIES							
5059999999	TOTAL UTILITIES			\$0.00	0.00%	\$0.00	0.00% \$0.00

Birmingham-Jefferson County Transit Authority

Income Statement With Approved Budget

Fiscal Year: 2018		Period	11	Division: 55 Planning & Development	As of: 08/31/2018	
				August - 2018	Oct-2017 Thru Aug-2018 Year To Date	Approved Budget
5090000000 MISCELLANEOUS EXPENSES						
5090117701 Dues & Subscriptions - Planning				\$0.00	0.00%	\$125.00 12.50% \$1,000.00
5090217701 Travel - Planning				\$0.00	0.00%	\$4,155.52 103.89% \$4,000.00
5090217702 Per Diem - Planning				\$0.00	0.00%	\$1,591.00 106.07% \$1,500.00
5090217703 Meetings, Seminars & Training - Planning				\$48.95	1.96%	\$8,207.84 328.31% \$2,500.00
5090817701 Legal Advertising - Planning				\$0.00	0.00%	\$0.00 0.00% \$0.00
5099917701 Postage & Courier Service - Planning				\$0.00	0.00%	\$3.60 1.80% \$200.00
5099917702 Other Miscellaneous - Planning & Development				\$0.00	0.00%	\$0.00 0.00% \$0.00
5099999999 TOTAL MISCELLANEOUS EXPENSES				\$48.95	0.53%	\$14,082.96 153.08% \$9,200.00
5120000000 LEASES & RENTALS						
9999999997 TOTAL EXPENSES				\$17,951.47	2.98%	\$379,430.88 63.00% \$602,254.00
9999999998 NET DIFFERENCE				(\$17,951.47)	2.98%	(\$379,430.88) 63.00% (\$602,254.00)

Birmingham-Jefferson County Transit Authority

Income Statement With Approved Budget

Fiscal Year:	2018	Period	11	Division:	60 Marketing	As of: 08/31/2018	
				August - 2018	Oct-2017 Thru Aug-2018 Year To Date		Approved Budget
5000000000 EXPENSES							
5010000000 LABOR							
5010216301 Other Salaries - Marketing				\$6,187.86	3.57%	\$122,573.29	70.75% \$173,250.00
5010216309 Other Salaries-Overtime-Marketing				\$0.00	0.00%	\$0.00	0.00% \$0.00
5019999999 TOTAL LABOR				\$6,187.86	3.57%	\$122,573.29	70.75% \$173,250.00
5020000000 FRINGE BENEFITS							
5020116301 Employer FICA Tax - Marketing				\$436.22	3.15%	\$8,619.80	62.19% \$13,860.00
5020216301 Pension Expense - Marketing				\$495.45	5.72%	\$6,245.04	72.09% \$8,663.00
5020316301 Health Insurance - Marketing				\$5,727.41	28.64%	\$50,765.04	253.83% \$20,000.00
5020416301 Unemployment Taxes-Marketing				\$0.00	0.00%	\$216.13	0.00% \$0.00
5020516301 Life Insurance - Marketing				\$0.00	0.00%	\$1,794.46	179.45% \$1,000.00
5020816301 Worker's Compensation Insurance - Marketing				\$0.00	0.00%	\$4,380.16	74.24% \$5,900.00
5021316301 Uniforms & Wearing Apparel-Marketing				\$0.00	0.00%	\$0.00	0.00% \$2,000.00
5029999999 TOTAL FRINGE BENEFITS				\$6,659.08	12.95%	\$72,020.63	140.06% \$51,423.00
5030000000 SERVICES							
5030216301 Promotional Advertising				\$0.00	0.00%	\$4,700.00	94.00% \$5,000.00
5030316207 XXXXXXXX				\$0.00	0.00%	\$0.00	0.00% \$5,000.00
5030316307 Professional & Technical Services - Marketing				\$0.00	0.00%	\$3,094.02	0.00% \$0.00
5030316308 Marketing Consulting				\$0.00	0.00%	\$5,170.00	3.45% \$150,000.00
5039916304 Advertising Install/Removal Service				\$1,300.00	3.17%	\$19,900.00	48.54% \$41,000.00
5039916305 Printing & Copying External - Marketing				\$590.00	10.73%	\$3,892.61	70.77% \$5,500.00
5039999999 TOTAL SERVICES				\$1,890.00	0.92%	\$36,756.63	17.80% \$206,500.00
5040000000 MATERIALS & SUPPLIES							
5049916302 General Office Supplies - Marketing				\$0.00	0.00%	\$801.72	53.45% \$1,500.00
5049916306 Minor Equipment - Marketing				\$0.00	0.00%	\$880.86	35.23% \$2,500.00
5049916310 Internal Sponsored Functions - Marketing				\$0.00	0.00%	\$85,568.64	570.46% \$15,000.00
5049999999 TOTAL MATERIALS & SUPPLIES				\$0.00	0.00%	\$87,251.22	459.22% \$19,000.00
5050000000 UTILITIES							
5059999999 TOTAL UTILITIES				\$0.00	0.00%	\$0.00	0.00% \$0.00
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Birmingham-Jefferson County Transit Authority

Income Statement With Approved Budget

Fiscal Year: 2018	Period 11	Division: 60 Marketing	As of: 08/31/2018			
		August - 2018	Oct-2017 Thru Aug-2018 Year To Date		Approved Budget	
5060000000 CASUALTY & LIABILITY COSTS						
5090000000 MISCELLANEOUS EXPENSES						
5090116301 Dues & Subscriptions-Marketing		\$0.00	0.00%	\$681.57	272.63%	\$250.00
5090216301 Travel-Marketing		\$0.00	0.00%	\$6,398.13	182.80%	\$3,500.00
5090216302 Per Diem-Marketing		\$0.00	0.00%	\$1,332.00	133.20%	\$1,000.00
5090216303 Meetings, Seminars & Training - Marketing		\$0.00	0.00%	\$1,270.00	50.80%	\$2,500.00
5090816302 Media Advertising		\$6,200.00	1.68%	\$103,578.74	27.99%	\$370,000.00
5099916301 Postage & Courier Services		\$0.00	0.00%	\$85.56	114.08%	\$75.00
5099916306 Community Outreach - Marketing		\$2,093.50	2.46%	\$89,072.36	104.79%	\$85,000.00
5099999999 TOTAL MISCELLANEOUS EXPENSES		\$8,293.50	1.79%	\$202,418.36	43.78%	\$462,325.00
5120000000 LEASES & RENTALS						
9999999997 TOTAL EXPENSES		\$23,030.44	2.52%	\$521,020.13	57.10%	\$912,498.00
9999999998 NET DIFFERENCE		(\$23,030.44)	2.52%	(\$521,020.13)	57.10%	(\$912,498.00)

Birmingham-Jefferson County Transit Authority

Income Statement With Approved Budget

Fiscal Year: 2018		Period 11		Division: 65 Finance		As of: 08/31/2018	
		August - 2018		Oct-2017 Thru Aug-2018 Year To Date		Approved Budget	
5000000000 EXPENSES							
5010000000 LABOR							
5010217101 Other Salaries - Accounting		\$10,078.41	3.73%	\$221,604.27	81.99%	\$270,290.00	
5010217109 Other Salaries-Overtime-Accounting		\$1,631.85	0.00%	\$5,911.26	0.00%	\$0.00	
5010217201 XXXX		\$0.00	0.00%	\$0.00	0.00%	\$0.00	
5010217801 Other Salaries - Finance Admin		\$0.00	0.00%	\$0.00	0.00%	\$0.00	
5010217809 Other Salaries - Overtime - Finance Admin		\$0.00	0.00%	\$0.00	0.00%	\$0.00	
5010217901 XXXX		\$0.00	0.00%	\$0.00	0.00%	\$0.00	
5019999999 TOTAL LABOR		\$11,710.26	4.33%	\$227,515.53	84.17%	\$270,290.00	
5020000000 FRINGE BENEFITS							
5020117101 Employer FICA Tax - Accounting		\$890.11	3.78%	\$16,381.21	69.47%	\$23,579.00	
5020117201 Employer FICA Tax - Procurement-FY13/OLD		\$0.00	0.00%	\$0.00	0.00%	\$0.00	
5020117801 Employer FICA Tax - Finance Admin		\$0.00	0.00%	\$0.00	0.00%	\$0.00	
5020117901 Employer FICA Tax - Grants-FY13/OLD		\$0.00	0.00%	\$0.00	0.00%	\$0.00	
5020217101 Pension Expense - Accounting		\$120.79	0.89%	\$7,670.10	56.65%	\$13,540.00	
5020217801 Pension Expense - Finance Administration		\$989.38	0.00%	\$3,042.06	0.00%	\$0.00	
5020317101 Health Insurance - Accounting		\$5,929.67	4.39%	\$64,243.98	47.60%	\$134,976.00	
5020317201 Health Insurance - Procurement-FY13/OLD		\$0.00	0.00%	\$0.00	0.00%	\$0.00	
5020317801 Health Insurance - Finance Administration		\$0.00	0.00%	\$0.00	0.00%	\$0.00	
5020317901 Health Insurance - Grants-FY13/OLD		\$0.00	0.00%	\$0.00	0.00%	\$0.00	
5020417101 Unemployment Taxes - Accounting		\$0.00	0.00%	\$288.17	15.29%	\$1,885.00	
5020417801 Unemployment Taxes - Finance Admin		\$0.00	0.00%	\$0.00	0.00%	\$0.00	
5020517101 Life Insurance - Accounting		\$0.00	0.00%	\$2,055.69	81.12%	\$2,534.00	
5020517801 Life Insurance - Finance Administration		\$0.00	0.00%	\$0.00	0.00%	\$0.00	
5020817101 Worker's Compensation Insurance - Accounting		\$0.00	0.00%	\$5,840.21	58.45%	\$9,991.00	
5020817801 Workers Compensation Insurance-Finance Admini		\$0.00	0.00%	\$0.00	0.00%	\$0.00	
5021317101 Uniforms & Wearing Apparel-Finance		\$0.00	0.00%	(\$185.50)	-71.35%	\$260.00	
5021317801 Uniforms & Wearing Apparel-Finance Admin		\$0.00	0.00%	\$0.00	0.00%	\$0.00	
5029999999 TOTAL FRINGE BENEFITS		\$7,929.95	4.25%	\$99,335.92	53.19%	\$186,765.00	
5030000000 SERVICES							
5030317103 Software Technical Support-Finance		\$0.00	0.00%	\$518.75	24.13%	\$2,150.00	
5030317106 Computer & Data Services - Finance		\$0.00	0.00%	\$0.00	0.00%	\$0.00	
5030317107 Professional & Technical Services - Accounting		\$0.00	0.00%	\$0.00	0.00%	\$0.00	
5030317109 Auditing - Finance		\$2,000.00	8.33%	\$22,000.00	91.67%	\$24,000.00	
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Birmingham-Jefferson County Transit Authority

Income Statement With Approved Budget

Fiscal Year: 2018		Period 11		Division: 65 Finance		As of: 08/31/2018	
		August - 2018		Oct-2017 Thru Aug-2018 Year To Date		Approved Budget	
5030317110 Financial Services - Finance		\$0.00	0.00%	\$0.00	0.00%	\$6,000.00	
5030417101 Temporary Labor - Finance		\$0.00	0.00%	\$0.00	0.00%	\$0.00	
5039917103 Equipment Maintenance - Labor - Finance		\$0.00	0.00%	\$34.95	6.99%	\$500.00	
5039917105 Printing & Copying External - Finance		\$923.12	115.39%	\$9,622.84	1202.86%	\$800.00	
5039917803 Equipment Maintenance - Labor - Finance Admin		\$0.00	0.00%	\$0.00	0.00%	\$100.00	
5039999999 TOTAL SERVICES		\$2,923.12	8.71%	\$32,176.54	95.91%	\$33,550.00	
5040000000 MATERIALS & SUPPLIES							
5049917101 Printing Supplies - Finance		\$0.00	0.00%	\$2,602.57	136.98%	\$1,900.00	
5049917102 General Office Supplies - Finance		\$48.20	1.34%	\$2,237.29	62.15%	\$3,600.00	
5049917106 Minor Equipment - Finance		\$0.00	0.00%	\$764.99	95.62%	\$800.00	
5049917202 General Office Supplies - Procurement-FY13/OLD		\$0.00	0.00%	\$0.00	0.00%	\$0.00	
5049917801 Printing Supplies - Finance Administration		\$0.00	0.00%	\$0.00	0.00%	\$0.00	
5049917802 General Office Supplies - Finance Administration		\$0.00	0.00%	\$0.00	0.00%	\$0.00	
5049999999 TOTAL MATERIALS & SUPPLIES		\$48.20	0.77%	\$5,604.85	88.97%	\$6,300.00	
5050000000 UTILITIES							
5059999999 TOTAL UTILITIES		\$0.00	0.00%	\$0.00	0.00%	\$0.00	
5060000000 CASUALTY & LIABILITY COSTS							
5060117101 Insurances - Property & Liability		\$0.00	0.00%	\$0.00	0.00%	\$0.00	
5069999999 TOTAL CASUALTY & LIABILITY COSTS		\$0.00	0.00%	\$0.00	0.00%	\$0.00	
5090000000 MISCELLANEOUS EXPENSES							
5090117101 Dues & Subscriptions - Accounting		\$0.00	0.00%	\$0.00	0.00%	\$450.00	
5090117801 Dues & Subscriptions - Finance Administration		\$0.00	0.00%	\$0.00	0.00%	\$0.00	
5090217101 Travel - Accounting		\$0.00	0.00%	\$458.19	10.18%	\$4,500.00	
5090217102 Per Diem - Accounting		\$0.00	0.00%	\$127.50	6.38%	\$2,000.00	
5090217103 Meetings, Seminars & Training - Accounting		\$0.00	0.00%	\$1,822.00	91.10%	\$2,000.00	
5090217801 Travel - Finance Administration		\$0.00	0.00%	\$0.00	0.00%	\$0.00	
5090217802 Per Diem - Finance Administration		\$0.00	0.00%	\$0.00	0.00%	\$0.00	
5090217803 Meetings, Seminars & Training - Finance Administration		\$0.00	0.00%	\$0.00	0.00%	\$0.00	
5099917101 Postage & Courier Service - Finance		\$0.00	0.00%	\$1,514.96	60.60%	\$2,500.00	
5099917102 Other Miscellaneous - Finance		\$0.00	0.00%	\$0.12	0.12%	\$100.00	
5099917107 BAD DEBT EXPENSE		\$0.00	0.00%	\$541.54	0.00%	\$0.00	
5099917802 Other Miscellaneous - Finance Administration		\$0.00	0.00%	\$0.00	0.00%	\$0.00	

Birmingham-Jefferson County Transit Authority

Income Statement With Approved Budget

Fiscal Year: 2018 Period 11		Division: 65 Finance		As of: 08/31/2018	
	August - 2018		Oct-2017 Thru Aug-2018 Year To Date		Approved Budget
5099999999 TOTAL MISCELLANEOUS EXPENSES	\$0.00	0.00%	\$4,464.31	38.65%	\$11,550.00
5110000000 INTEREST EXPENSE					
5110117101 Interest Expense	\$0.00	0.00%	\$0.00	0.00%	\$0.00
5110117102 Interest Expense - Short Term Obligations	\$0.00	0.00%	\$0.00	0.00%	\$0.00
5119999999 TOTAL INTEREST EXPENSE	\$0.00	0.00%	\$0.00	0.00%	\$0.00
5120000000 LEASES & RENTALS					
5130000000 DEPRECIATION EXPENSE					
5130016001 DEPRECIATION EXPENSE	\$0.00	0.00%	\$3,068,868.10	111.26%	\$2,758,236.15
5139999999 TOTAL DEPRECIATION EXPENSE	\$0.00	0.00%	\$3,068,868.10	111.26%	\$2,758,236.15
5160000000 OTHER RECONCILING ITEMS					
5160017101 Pass Thru Funding Expense	\$250,447.76	10.16%	\$2,955,246.65	119.93%	\$2,464,183.49
5169999999 TOTAL OTHER RECONCILING ITEMS	\$250,447.76	10.16%	\$2,955,246.65	119.93%	\$2,464,183.49
9999999997 TOTAL EXPENSES	\$273,059.29	4.76%	\$6,393,211.90	111.56%	\$5,730,874.64
9999999998 NET DIFFERENCE	(\$273,059.29)	4.76%	(\$6,393,211.90)	111.56%	(\$5,730,874.64)

Birmingham-Jefferson County Transit Authority

Income Statement With Approved Budget

Fiscal Year: 2018		Period 11		Division: 70 Consolidation		As of: 08/31/2018			
				August - 2018		Oct-2017 Thru Aug-2018 Year To Date		Approved Budget	
5000000000 EXPENSES									
5010000000 LABOR									
5010100001 Operator's Salaries				\$0.00	0.00%	\$0.00	0.00%	\$0.00	
5010200001 Other Salaries				\$0.00	0.00%	\$0.00	0.00%	\$0.00	
5019999999 TOTAL LABOR				\$0.00	0.00%	\$0.00	0.00%	\$0.00	
5020000000 FRINGE BENEFITS									
5020103001 Employer FICA Tax (OASDI)				\$0.00	0.00%	\$0.00	0.00%	\$0.00	
5020200001 Pension Expense				\$0.00	0.00%	\$0.00	0.00%	\$0.00	
5020203002 Regular Retirement				\$0.00	0.00%	\$0.00	0.00%	\$0.00	
5020303001 Health Insurance				\$0.00	0.00%	\$0.00	0.00%	\$0.00	
5020303002 Dental Insurance				\$0.00	0.00%	\$0.00	0.00%	\$0.00	
5020400001 Unemployment Taxes				\$0.00	0.00%	\$0.00	0.00%	\$0.00	
5020503001 Life Insurance				\$0.00	0.00%	\$0.00	0.00%	\$0.00	
5020803001 Worker's Compensation Insurance				\$0.00	0.00%	\$0.00	0.00%	\$0.00	
5020900001 Accrued Sick & Vacation Time				\$0.00	0.00%	\$0.00	0.00%	\$0.00	
5021303001 Uniforms & Wearing Apparel				\$0.00	0.00%	\$0.00	0.00%	\$0.00	
5021400001 Employee Wellness				\$0.00	0.00%	\$0.00	0.00%	\$0.00	
5021400003 Relocation Expense				\$0.00	0.00%	\$0.00	0.00%	\$0.00	
5021400004 Tool Allowance				\$0.00	0.00%	\$0.00	0.00%	\$0.00	
5021400005 General Contingency				\$0.00	0.00%	\$0.00	0.00%	\$0.00	
5021403002 Employee Licenses				\$0.00	0.00%	\$0.00	0.00%	\$0.00	
5029999999 TOTAL FRINGE BENEFITS				\$0.00	0.00%	\$0.00	0.00%	\$0.00	
5030000000 SERVICES									
5030200001 Promotional Advertising				\$0.00	0.00%	\$0.00	0.00%	\$0.00	
5030300001 Legal Services				\$0.00	0.00%	\$0.00	0.00%	\$0.00	
5030300002 Architect & Engineering Services				\$0.00	0.00%	\$0.00	0.00%	\$0.00	
5030300003 Software Technical Support				\$0.00	0.00%	\$0.00	0.00%	\$0.00	
5030300004 Medical Services				\$0.00	0.00%	\$0.00	0.00%	\$0.00	
5030300005 Human Resources Services				\$0.00	0.00%	\$0.00	0.00%	\$0.00	
5030300006 Computer & Data Services				\$0.00	0.00%	\$0.00	0.00%	\$0.00	
5030300007 Professional & Technical Services				\$0.00	0.00%	\$0.00	0.00%	\$0.00	
5030300008 Marketing Consulting				\$0.00	0.00%	\$0.00	0.00%	\$0.00	
5030300009 Auditing				\$0.00	0.00%	\$0.00	0.00%	\$0.00	
5030300010 Financial Services				\$0.00	0.00%	\$0.00	0.00%	\$0.00	
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Birmingham-Jefferson County Transit Authority

Income Statement With Approved Budget

Fiscal Year: 2018		Period 11		Division: 70 Consolidation		As of: 08/31/2018	
		August - 2018		Oct-2017 Thru Aug-2018		Approved Budget	
				Year To Date			
5030300011	Government Relations - Consulting	\$0.00	0.00%	\$0.00	0.00%	\$0.00	
5030400001	Temporary Labor	\$0.00	0.00%	\$0.00	0.00%	\$0.00	
5030500001	Vehicle Cleaning	\$0.00	0.00%	\$0.00	0.00%	\$0.00	
5030500002	Building Maintenance Service	\$0.00	0.00%	\$0.00	0.00%	\$0.00	
5030500003	Landscape Maintenance	\$0.00	0.00%	\$0.00	0.00%	\$0.00	
5030500004	Building Maintenance Contracts	\$0.00	0.00%	\$0.00	0.00%	\$0.00	
5030600001	Janitorial Services	\$0.00	0.00%	\$0.00	0.00%	\$0.00	
5030703001	Security Services	\$0.00	0.00%	\$0.00	0.00%	\$0.00	
5039900001	Vehicle Maintenance External	\$0.00	0.00%	\$0.00	0.00%	\$0.00	
5039900003	Equipment Maintenance - Labor	\$0.00	0.00%	\$0.00	0.00%	\$0.00	
5039900004	Advertising Install/Removal Service	\$0.00	0.00%	\$0.00	0.00%	\$0.00	
5039900006	Waste Oil Removal	\$0.00	0.00%	\$0.00	0.00%	\$0.00	
5039900007	Other Contracted Services	\$0.00	0.00%	\$0.00	0.00%	\$0.00	
5039900008	Radio & Communication Maintenance	\$0.00	0.00%	\$0.00	0.00%	\$0.00	
5039903001	Vehicle Maintenance - External	\$0.00	0.00%	\$0.00	0.00%	\$0.00	
5039903002	Vehicle Towing	\$0.00	0.00%	\$0.00	0.00%	\$0.00	
5039903005	Printing & Copying External	\$0.00	0.00%	\$0.00	0.00%	\$0.00	
5039908101	Vehicle Maintenance - External	\$0.00	0.00%	\$0.00	0.00%	\$0.00	
5039999999	TOTAL SERVICES	\$0.00	0.00%	\$0.00	0.00%	\$0.00	
5040000000	MATERIALS & SUPPLIES						
5040103001	Fuel & Lubricants - Diesel	\$0.00	0.00%	\$0.00	0.00%	\$0.00	
5040103002	Fuel & Lubricants - CNG	\$0.00	0.00%	\$0.00	0.00%	\$0.00	
5040108101	Fuel & Lubricants	\$0.00	0.00%	\$0.00	0.00%	\$0.00	
5040200001	Tires & Tubes	\$0.00	0.00%	\$0.00	0.00%	\$0.00	
5049900001	Printing Supplies	\$0.00	0.00%	\$0.00	0.00%	\$0.00	
5049900002	General Office Supplies	\$0.00	0.00%	\$0.00	0.00%	\$0.00	
5049900003	Equip. Repair Parts & Material	\$0.00	0.00%	\$0.00	0.00%	\$0.00	
5049900004	Janitorial & Building Supplies	\$0.00	0.00%	\$0.00	0.00%	\$0.00	
5049900005	Copier Paper	\$0.00	0.00%	\$0.00	0.00%	\$0.00	
5049900006	Minor Equipment	\$0.00	0.00%	\$0.00	0.00%	\$0.00	
5049900007	Medical Supplies	\$0.00	0.00%	\$0.00	0.00%	\$0.00	
5049900008	Shelter Maintenance	\$0.00	0.00%	\$0.00	0.00%	\$0.00	
5049900009	Facility Maintenance Materials	\$0.00	0.00%	\$0.00	0.00%	\$0.00	
5049900010	Internal Sponsored Functions	\$0.00	0.00%	\$0.00	0.00%	\$0.00	
5049900011	Cleaning Supplies	\$0.00	0.00%	\$0.00	0.00%	\$0.00	
5049900012	Equip & Repairs - Parts & Materials - Major Rehabs	\$0.00	0.00%	\$0.00	0.00%	\$0.00	
5049905103	Inventory Adjustments	\$0.00	0.00%	\$0.00	0.00%	\$0.00	

Birmingham-Jefferson County Transit Authority

Income Statement With Approved Budget

Fiscal Year: 2018 Period 11		Division: 70 Consolidation		As of: 08/31/2018	
		August - 2018		Oct-2017 Thru Aug-2018 Year To Date	
				Approved Budget	
5049999999 TOTAL MATERIALS & SUPPLIES		\$0.00	0.00%	\$0.00	\$0.00
5050000000 UTILITIES					
5050200006 Satellite & Cable Services		\$0.00	0.00%	\$0.00	\$0.00
5050203001 Electric		\$0.00	0.00%	\$0.00	\$0.00
5050203002 Water & Sewer		\$0.00	0.00%	\$0.00	\$0.00
5050203003 Trash, Garbage & Waste Removal		\$0.00	0.00%	\$0.00	\$0.00
5050203004 Heating		\$0.00	0.00%	\$0.00	\$0.00
5050203005 Telecommunications		\$0.00	0.00%	\$0.00	\$0.00
5059999999 TOTAL UTILITIES		\$0.00	0.00%	\$0.00	\$0.00
5060000000 CASUALTY & LIABILITY COSTS					
5060100001 Insurance - Property & Liability		\$0.00	0.00%	\$0.00	\$0.00
5060100002 Insurance - Public Officials		\$0.00	0.00%	\$0.00	\$0.00
5060103003 Insurance - Vehicle		\$0.00	0.00%	\$0.00	\$0.00
5060203001 Insurance Proceeds		\$0.00	0.00%	\$0.00	\$0.00
5060416501 Property Damage Settlements		\$0.00	0.00%	\$0.00	\$0.00
5069999999 TOTAL CASUALTY & LIABILITY COSTS		\$0.00	0.00%	\$0.00	\$0.00
5080000000 PURCHASED TRANSPORTATION					
5080100001 Purchased Transportation		\$0.00	0.00%	\$0.00	\$0.00
5089999999 TOTAL PURCHASED TRANSPORTATION		\$0.00	0.00%	\$0.00	\$0.00
5090000000 MISCELLANEOUS EXPENSES					
5090100001 Dues & Subscriptions		\$0.00	0.00%	\$0.00	\$0.00
5090200001 Travel		\$0.00	0.00%	\$0.00	\$0.00
5090200002 Per Diem		\$0.00	0.00%	\$0.00	\$0.00
5090200003 Meetings, Seminars & Training		\$0.00	0.00%	\$0.00	\$0.00
5090200004 INTERNALLY SPONSORED WORKSHOPS		\$0.00	0.00%	\$0.00	\$0.00
5090218104 Planning Activities		\$0.00	0.00%	\$0.00	\$0.00
5090600001 Fines & Penalties		\$0.00	0.00%	\$0.00	\$0.00
5090800001 Legal Advertising		\$0.00	0.00%	\$0.00	\$0.00
5090800002 Media Advertising		\$0.00	0.00%	\$0.00	\$0.00
5099900001 Postage & Courier Service		\$0.00	0.00%	\$0.00	\$0.00
5099900002 Other Miscellaneous		\$0.00	0.00%	\$0.00	\$0.00
5099900003 Educational - Tuition Reimbursement		\$0.00	0.00%	\$0.00	\$0.00
5099900004 Interview Expenses		\$0.00	0.00%	\$0.00	\$0.00

Birmingham-Jefferson County Transit Authority

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Fiscal Year: 2018 Period 11		Division: 70 Consolidation		As of: 08/31/2018	
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5099900006 Community Outreach	\$0.00	0.00%	\$0.00	0.00%	\$0.00
5099900007 Governmental Affairs	\$0.00	0.00%	\$0.00	0.00%	\$0.00
5099900008 RPC NTD Data	\$0.00	0.00%	\$0.00	0.00%	\$0.00
5099900009 Moving Expenses	\$0.00	0.00%	\$0.00	0.00%	\$0.00
5099901105 Fees & Permits	\$0.00	0.00%	\$0.00	0.00%	\$0.00
5099999999 TOTAL MISCELLANEOUS EXPENSES	\$0.00	0.00%	\$0.00	0.00%	\$0.00
5100000000 EXPENSE TRANSFERS					
5100300001 Transportation Enhancement Activities	\$0.00	0.00%	\$0.00	0.00%	\$0.00
5109900099 TOTAL EXPENSE TRANSFERS	\$0.00	0.00%	\$0.00	0.00%	\$0.00
5110000000 INTEREST EXPENSE					
5110100001 Interest Expense	\$0.00	0.00%	\$0.00	0.00%	\$0.00
5119900099 TOTAL INTEREST EXPENSE	\$0.00	0.00%	\$0.00	0.00%	\$0.00
5120000000 LEASES & RENTALS					
5121200001 Leases & Rentals	\$0.00	0.00%	\$0.00	0.00%	\$0.00
5129900099 TOTAL LEASES & RENTALS	\$0.00	0.00%	\$0.00	0.00%	\$0.00
5130000000 DEPRECIATION EXPENSE					
5130000001 Depreciation Expense	\$0.00	0.00%	\$0.00	0.00%	\$0.00
5139900099 TOTAL DEPRECIATION EXPENSE	\$0.00	0.00%	\$0.00	0.00%	\$0.00
5160000000 OTHER RECONCILING ITEM					
5160000001 Pass Thru Funding Expense	\$0.00	0.00%	\$0.00	0.00%	\$0.00
5169900099 TOTAL OTHER RECONCILING ITEM	\$0.00	0.00%	\$0.00	0.00%	\$0.00
9999999997 TOTAL EXPENSES	\$0.00	0.00%	\$0.00	0.00%	\$0.00
9999999998 NET DIFFERENCE	\$0.00	0.00%	\$0.00	0.00%	\$0.00

Birmingham-Jefferson County Transit Authority

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Fiscal Year: 2018		Period 11	Division: 75 Governmental Affairs		As of: 08/31/2018		
			August - 2018	Oct-2017 Thru Aug-2018 Year To Date	Approved Budget		
5000000000 EXPENSES							
5010000000 LABOR							
5010216201	Other Salaries - Call Center-OLD		\$0.00	0.00%	\$0.00	0.00%	\$0.00
5010216202	Other Salaries - Ride Store-OLD		\$0.00	0.00%	\$0.00	0.00%	\$0.00
5010216209	Other Salaries - Ride Store/Call Center - Overtime		\$0.00	0.00%	\$0.00	0.00%	\$0.00
5010218101	Other Salaries - Governmental Affairs		\$0.00	0.00%	\$0.00	0.00%	\$0.00
5010218109	Other Salaries - Govt Affairs - Overtime		\$0.00	0.00%	\$0.00	0.00%	\$0.00
5019999999	TOTAL LABOR		\$0.00	0.00%	\$0.00	0.00%	\$0.00
5020000000 FRINGE BENEFITS							
5020116201	Employer Fica Tax - Call Center-OLD		\$0.00	0.00%	\$0.00	0.00%	\$0.00
5020116296	Employer Fica Tax - Ride Store-OLD		\$0.00	0.00%	\$0.00	0.00%	\$0.00
5020118101	Employer FICA Tax - Governmental Affairs		\$0.00	0.00%	\$0.00	0.00%	\$0.00
5020216201	Pension Expense - Call Center-OLD		\$0.00	0.00%	\$0.00	0.00%	\$0.00
5020216296	Pension Expense - Ride Store-OLD		\$0.00	0.00%	\$0.00	0.00%	\$0.00
5020218101	Pension Expense - Governmental Affairs		\$0.00	0.00%	\$0.00	0.00%	\$0.00
5020316201	Health Insurance - Call Center-OLD		\$0.00	0.00%	\$0.00	0.00%	\$0.00
5020316296	Health Insurance - Ride Store-OLD		\$0.00	0.00%	\$0.00	0.00%	\$0.00
5020318101	Health Insurance - Governmental Affairs		\$0.00	0.00%	\$0.00	0.00%	\$0.00
5020416201	Unemployment Taxes - Call Center-OLD		\$0.00	0.00%	\$0.00	0.00%	\$0.00
5020416296	Unemployment Taxes - Ride Store-OLD		\$0.00	0.00%	\$0.00	0.00%	\$0.00
5020418101	Unemployment Taxes - Governmental Affairs		\$0.00	0.00%	\$0.00	0.00%	\$0.00
5020516201	Life Insurance - Call Center-OLD		\$0.00	0.00%	\$0.00	0.00%	\$0.00
5020516296	Life Insurance - Ride Store-OLD		\$0.00	0.00%	\$0.00	0.00%	\$0.00
5020518101	Life Insurance - Governmental Affairs		\$0.00	0.00%	\$0.00	0.00%	\$0.00
5020816201	Workers Compensation Ins - Call Center-OLD		\$0.00	0.00%	\$0.00	0.00%	\$0.00
5020816296	Workers Compensation Insurance - Ride Store-OL		\$0.00	0.00%	\$0.00	0.00%	\$0.00
5020818101	Workers Compensation Insurance - Govt Affairs		\$0.00	0.00%	\$0.00	0.00%	\$0.00
5021316201	Uniforms & Wearing Apparel - Call Center-OLD		\$0.00	0.00%	\$0.00	0.00%	\$0.00
5021316296	Uniforms & Wearing Apparel - Ride Store-OLD		\$0.00	0.00%	\$0.00	0.00%	\$0.00
5021418103	Relocation Expense - Governmental Affairs		\$0.00	0.00%	\$0.00	0.00%	\$0.00
5029999999	TOTAL FRINGE BENEFITS		\$0.00	0.00%	\$0.00	0.00%	\$0.00
5030000000 SERVICES							
5030316203	Software Technical Support - Call Center-OLD		\$0.00	0.00%	\$0.00	0.00%	\$0.00
5030316296	Software & Technical Support - Ride Store-OLD		\$0.00	0.00%	\$0.00	0.00%	\$0.00
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Birmingham-Jefferson County Transit Authority

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Fiscal Year: 2018 Period 11		Division: 75 Governmental Affairs		As of: 08/31/2018	
		August - 2018		Oct-2017 Thru Aug-2018 Year To Date	
				Approved Budget	
5030318101 Legal Services - Governmental Affairs		\$14,000.00	0.00%	\$14,000.00	0.00%
5030318103 Software Technical Support - Govt Affairs		\$0.00	0.00%	\$0.00	0.00%
5030318107 Professional & Technical Services - Govt Affairs		\$0.00	0.00%	\$0.00	0.00%
5030318111 Governmental Relations - Consulting		\$0.00	0.00%	\$104,160.00	83.33%
5030416201 Temporary Labor - Ride Store-OLD		\$0.00	0.00%	\$0.00	0.00%
5030418101 Temporary Labor - Governmental Affairs		\$0.00	0.00%	\$0.00	0.00%
5039916203 Equipment Maintenance - Labor - Call Center-OLD		\$0.00	0.00%	\$0.00	0.00%
5039916205 Printing & Copying - External - Call Center-OLD		\$0.00	0.00%	\$0.00	0.00%
5039916295 Equipment Maintenance - Labor - Ride Store-OLD		\$0.00	0.00%	\$0.00	0.00%
5039916296 Printing & Copying - External - Ride Store-OLD		\$0.00	0.00%	\$0.00	0.00%
5039918103 Equipment Maintenance - Labor - Govt Affairs		\$0.00	0.00%	\$0.00	0.00%
5039918105 Printing & Copying - External - Govt Affairs		\$0.00	0.00%	\$0.00	0.00%
5039999999 TOTAL SERVICES		\$14,000.00	11.20%	\$118,160.00	94.53%
5040000000 MATERIALS & SUPPLIES					
5049916201 Printing Supplies - Call Center-OLD		\$0.00	0.00%	\$0.00	0.00%
5049916202 General Office Supplies - Call Center-OLD		\$0.00	0.00%	\$0.00	0.00%
5049916206 Minor Equipment - Call Center-OLD		\$0.00	0.00%	\$0.00	0.00%
5049916207 Medical Supplies - Call Center-OLD		\$0.00	0.00%	\$0.00	0.00%
5049916294 Minor Equipment - Ride Store-OLD		\$0.00	0.00%	\$0.00	0.00%
5049916295 General Office Supplies - Ride Store-OLD		\$0.00	0.00%	\$0.00	0.00%
5049916296 Printing Supplies - Ride Store-OLD		\$0.00	0.00%	\$0.00	0.00%
5049918102 General Office Supplies - Governmental Affairs		\$0.00	0.00%	\$0.00	0.00%
5049918106 Minor Equipment - Governmental Affairs		\$0.00	0.00%	\$0.00	0.00%
5049999999 TOTAL MATERIALS & SUPPLIES		\$0.00	0.00%	\$0.00	0.00%
5050000000 UTILITIES					
5059999999 TOTAL UTILITIES		\$0.00	0.00%	\$0.00	0.00%
5060000000 CASUALTY & LIABILITY COSTS					
5069999999 TOTAL CASUALTY & LIABILITY COSTS		\$0.00	0.00%	\$0.00	0.00%
5090000000 MISCELLANEOUS EXPENSES					
5090116201 Dues & Subscriptions - Call Center-OLD		\$0.00	0.00%	\$0.00	0.00%
5090116296 Dues & Subscriptions - Ride Store-OLD		\$0.00	0.00%	\$0.00	0.00%
5090118101 Dues & Subscriptions - Govt Affairs		\$0.00	0.00%	\$0.00	0.00%

Birmingham-Jefferson County Transit Authority

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Fiscal Year: 2018		Period 11	Division: 75 Governmental Affairs		As of: 08/31/2018	
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5090216201 Travel - Call Center-OLD			\$0.00	0.00%	\$0.00	0.00%
5090216202 Per Diem - Call Center-OLD			\$0.00	0.00%	\$0.00	0.00%
5090216203 Meetings, Seminars & Training - Call Center-OLD			\$0.00	0.00%	\$0.00	0.00%
5090216294 Meetings, Seminars & Training - Ride Store-OLD			\$0.00	0.00%	\$0.00	0.00%
5090216295 Travel - Ride Store-OLD			\$0.00	0.00%	\$0.00	0.00%
5090216296 Per Diem - Ride Store-OLD			\$0.00	0.00%	\$0.00	0.00%
5090218101 Travel - Governmental Affairs			\$0.00	0.00%	\$0.00	0.00%
5090218102 Per Diem - Governmental Affairs			\$0.00	0.00%	\$0.00	0.00%
5090218103 Meetings, Seminars & Training - Govt Affairs			\$0.00	0.00%	\$170.00	0.00%
5090218104 Internally Sponsored Workshops - Govt Affairs			\$0.00	0.00%	\$0.00	0.00%
5090818101 Legal Advertising - Govt Affairs			\$0.00	0.00%	\$0.00	0.00%
5099916201 Postage & Courier Service - Call Center-OLD			\$0.00	0.00%	\$0.00	0.00%
5099916296 Postage & Courier Service - Ride Store-OLD			\$0.00	0.00%	\$0.00	0.00%
5099918101 Postage & Courier Service - Govt Affairs			\$0.00	0.00%	\$0.00	0.00%
5099918102 Other Miscellaneous - Govt Affairs			\$0.00	0.00%	\$0.00	0.00%
5099918106 Community Outreach - Governmental Affairs			\$0.00	0.00%	\$0.00	0.00%
5099999999 TOTAL MISCELLANEOUS EXPENSES			\$0.00	0.00%	\$170.00	0.00%
5120000000 LEASES & RENTALS						
5129999999 TOTAL LEASES & RENTALS			\$0.00	0.00%	\$0.00	0.00%
9999999997 TOTAL EXPENSES			\$14,000.00	11.20%	\$118,330.00	94.66%
9999999998 NET DIFFERENCE			(\$14,000.00)	11.20%	(\$118,330.00)	94.66%

Birmingham-Jefferson County Transit Authority

Income Statement With Approved Budget

Fiscal Year:	2018	Period	11	Division:	80 Grants	As of: 08/31/2018	
						Oct-2017 Thru Aug-2018	
						August - 2018	Year To Date
						Approved Budget	
5000000000 EXPENSES							
5010000000 LABOR							
5010217201	Other Salaries - Procurement			\$9,310.44	5.71%	\$99,784.35	61.19%
5010217209	Other Salaries - Procurement - Overtime			\$264.77	0.00%	\$1,102.38	0.00%
5010217901	Other Salaries - Grants			\$5,912.22	5.37%	\$92,886.56	84.44%
5010217909	Other Salaries - Grants - Overtime			\$0.43	0.00%	\$0.96	0.00%
5019999999	TOTAL LABOR			\$15,487.86	5.67%	\$193,774.25	70.96%
5020000000 FRINGE BENEFITS							
5020117201	Employer Fica Tax - Procurement			\$673.72	4.19%	\$7,046.43	43.82%
5020117901	Employer Fica Tax - Grants			\$435.42	4.95%	\$6,761.69	76.84%
5020217201	Pension Expense - Procurement			\$991.46	9.87%	\$7,425.93	73.89%
5020217901	Pension Expense - Grants			\$531.88	9.67%	\$4,736.29	86.11%
5020317201	Health Insurance - Procurement			\$2,416.49	3.00%	\$41,984.72	52.20%
5020317901	Health Insurance - Grants			\$3,857.09	18.60%	\$38,136.94	183.93%
5020417201	Unemployment Taxes - Procurement			\$0.00	0.00%	\$216.13	29.41%
5020417901	Unemployment Taxes - Grants			\$0.00	0.00%	\$144.08	56.06%
5020517201	Life Insurance - Procurement			\$0.00	0.00%	\$1,293.45	84.93%
5020517901	Life Insurance - Grants			\$0.00	0.00%	\$858.80	229.01%
5020817201	Workers Compensation Insurance - Procurement			\$0.00	0.00%	\$3,910.20	66.15%
5020817901	Workers Compensation Insurance - Grants			\$0.00	0.00%	\$2,920.07	148.23%
5029999999	TOTAL FRINGE BENEFITS			\$8,906.06	5.84%	\$115,434.73	75.76%
5030000000 SERVICES							
5030317203	Software Technical Support - Procurement			\$0.00	0.00%	\$219.25	43.85%
5030317903	Software Technical Support - Grants			\$0.00	0.00%	\$974.26	194.85%
5030317907	Professional & Technical Services-Grants			\$0.00	0.00%	\$21,255.08	85.02%
5030417201	Temporary Labor - Procurement			\$0.00	0.00%	\$0.00	0.00%
5030417901	Temporary Labor - Grants			\$0.00	0.00%	\$0.00	0.00%
5039917203	Equipment Maintenance - Procurement			\$0.00	0.00%	\$0.00	0.00%
5039917205	Printing & Copying - External - Procurement			\$0.00	0.00%	\$80.00	0.00%
5039917903	Equipment Maintenance - Grants			\$0.00	0.00%	\$0.00	0.00%
5039917905	Printing & Copying - External - Grants			\$0.00	0.00%	\$150.00	0.00%
5039999999	TOTAL SERVICES			\$0.00	0.00%	\$22,678.59	85.90%

Birmingham-Jefferson County Transit Authority

Income Statement With Approved Budget

Fiscal Year:	2018	Period	11	Division:	80 Grants	As of: 08/31/2018		
				August - 2018	Oct-2017 Thru Aug-2018		Approved Budget	
				Year To Date				
5040000000 MATERIALS & SUPPLIES								
5049917201	Printing Supplies - Procurement			\$0.00	0.00%	\$282.68	188.45%	\$150.00
5049917202	General Office Supplies - Procurement			\$37.86	1.38%	\$806.57	29.33%	\$2,750.00
5049917206	Minor Equipment - Procurement			\$0.00	0.00%	\$0.00	0.00%	\$250.00
5049917901	Printing Supplies - Grants			\$0.00	0.00%	\$47.99	0.00%	\$0.00
5049917902	General Office Supplies - Grants			\$48.20	9.64%	\$641.10	128.22%	\$500.00
5049917906	Minor Equipment - Grants			\$0.00	0.00%	\$483.93	193.57%	\$250.00
5049999999 TOTAL MATERIALS & SUPPLIES				\$86.06	2.21%	\$2,262.27	58.01%	\$3,900.00
5050000000 UTILITIES								
5059999999 TOTAL UTILITIES				\$0.00	0.00%	\$0.00	0.00%	\$0.00
5060000000 CASUALTY & LIABILITY COSTS								
5069999999 TOTAL CASUALTY & LIABILITY COSTS				\$0.00	0.00%	\$0.00	0.00%	\$0.00
5090000000 MISCELLANEOUS EXPENSES								
5090117201	Dues & Subscriptions - Procurement			\$0.00	0.00%	\$312.00	52.00%	\$600.00
5090117901	Dues & Subscriptions - Grants			\$0.00	0.00%	\$0.00	0.00%	\$300.00
5090217201	Travel - Procurement			\$774.80	22.14%	\$7,244.71	206.99%	\$3,500.00
5090217202	Per Diem - Procurement			\$0.00	0.00%	\$2,198.50	146.57%	\$1,500.00
5090217203	Meetings, Seminars & Training - Procurement			\$0.00	0.00%	\$615.00	20.50%	\$3,000.00
5090217901	Travel - Grants			\$105.83	1.51%	\$3,391.54	48.45%	\$7,000.00
5090217902	Per Diem - Grants			\$120.75	4.83%	\$983.25	39.33%	\$2,500.00
5090217903	Meetings, Seminars & Training - Grants			\$0.00	0.00%	\$832.42	55.49%	\$1,500.00
5090817201	Legal Advertising - Procurement			(\$42.90)	-0.57%	\$2,000.57	26.67%	\$7,500.00
5099917201	Postage & Courier Service - Procurement			\$0.00	0.00%	\$42.71	42.71%	\$100.00
5099917908	RPC NTD Data - Grants			\$0.00	0.00%	\$75,000.00	100.00%	\$75,000.00
5099999999 TOTAL MISCELLANEOUS EXPENSES				\$958.48	0.94%	\$92,620.70	90.36%	\$102,500.00
5120000000 LEASES & RENTALS								
9999999997 TOTAL EXPENSES				\$25,438.46	4.56%	\$426,770.54	76.45%	\$558,252.00
9999999998 NET DIFFERENCE				(\$25,438.46)	4.56%	(\$426,770.54)	76.45%	(\$558,252.00)

Birmingham-Jefferson County Transit Authority

Income Statement With Approved Budget

Fiscal Year: 2018		Period 11	Division: 85 Safety		As of: 08/31/2018	
			August - 2018	Oct-2017 Thru Aug-2018		Approved Budget
			Year To Date			
5000000000 EXPENSES						
5010000000 LABOR						
5010216601 Other Salaries - Safety			\$32,415.92	10.20%	\$339,073.77	\$317,925.00
5010216609 Other Salaries - Safety - OT			\$2,706.58	0.00%	\$21,363.84	\$0.00
5019999999 TOTAL LABOR			\$35,122.50	11.05%	\$360,437.61	\$317,925.00
5020000000 FRINGE BENEFITS						
5020116601 Employer FICA Tax - Safety			\$2,524.90	9.93%	\$25,574.08	\$25,434.00
5020216601 Pension Expense - Safety			\$2,317.63	14.58%	\$18,045.79	\$15,896.00
5020316601 Health Insurance - Safety			\$6,171.95	7.44%	\$72,180.67	\$82,954.00
5020416601 Unemployment Taxes - Safety			\$0.00	0.00%	\$360.21	\$975.00
5020516601 Life Insurance - Safety			\$0.00	0.00%	\$2,091.35	\$2,500.00
5020816601 Worker's Comp Ins - Safety			\$0.00	0.00%	\$7,300.23	\$9,600.00
5021316601 Uniforms & Wearing Apparel - Safety			\$0.00	0.00%	\$355.45	\$2,000.00
5029999999 TOTAL FRINGE BENEFITS			\$11,014.48	7.90%	\$125,907.78	\$139,359.00
5030000000 SERVICES						
5030416601 Temporary Labor - Safety			\$0.00	0.00%	\$0.00	\$0.00
5030716601 Security Services - Safety			\$50,742.12	7.10%	\$861,739.09	\$715,000.00
5039916603 EQUIPMENT MAINTENANCE-SAFETY			\$0.00	0.00%	\$1,388.81	\$0.00
5039999999 TOTAL SERVICES			\$50,742.12	7.10%	\$863,127.90	\$715,000.00
5040000000 MATERIALS & SUPPLIES						
5049916310 Internal Sponsorship-Safety			\$3,654.84	4.52%	\$73,333.92	\$80,825.00
5049916601 Printing Supplies - Safety			\$0.00	0.00%	\$250.37	\$500.00
5049916602 General Office Supplies - Safety			(\$899.90)	-33.33%	\$1,605.43	\$2,700.00
5049916606 Minor Equipment - Safety			(\$488.98)	-27.17%	\$5,685.16	\$1,800.00
5049916607 Medical Supplies - Safety			\$0.00	0.00%	\$0.00	\$500.00
5049999999 TOTAL MATERIALS & SUPPLIES			\$2,265.96	2.62%	\$80,874.88	\$86,325.00
5050000000 UTILITIES						
5059999999 TOTAL UTILITIES			\$0.00	0.00%	\$0.00	\$0.00

Birmingham-Jefferson County Transit Authority

Income Statement With Approved Budget

Fiscal Year: 2018		Period 11		Division: 85 Safety		As of: 08/31/2018			
				August - 2018		Oct-2017 Thru Aug-2018 Year To Date		Approved Budget	
5060000000 CASUALTY & LIABILITY COSTS									
5069999999 TOTAL CASUALTY & LIABILITY COSTS				\$0.00	0.00%	\$0.00	0.00%	\$0.00	
5090000000 MISCELLANEOUS EXPENSES									
5090116601 Dues & Subscriptions - Safety				\$0.00	0.00%	\$190.00	25.33%	\$750.00	
5090216601 Travel - Safety				\$1,515.62	30.31%	\$12,874.11	257.48%	\$5,000.00	
5090216602 Per Diem - Safety				\$0.00	0.00%	\$2,617.00	130.85%	\$2,000.00	
5090216603 Meetings, Seminars & Training - Safety				\$90.48	1.39%	\$8,661.76	133.26%	\$6,500.00	
5099916601 Postage & Courier Services - Safety				\$0.00	0.00%	\$0.00	0.00%	\$50.00	
5099999999 TOTAL MISCELLANEOUS EXPENSE				\$1,606.10	11.23%	\$24,342.87	170.23%	\$14,300.00	
5100000000 EXPENSE TRANSFERS									
5109999999 TOTAL EXPENSE TRANSFERS				\$0.00	0.00%	\$0.00	0.00%	\$0.00	
5120000000 LEASES & RENTALS									
5129999999 TOTAL LEASES & RENTALS				\$0.00	0.00%	\$0.00	0.00%	\$0.00	
6010000000 OLD ACCOUNT NUMBERS-FOR DELETION									
6010000040 xx				\$0.00	0.00%	\$0.00	0.00%	\$0.00	
6010000041 xx				\$0.00	0.00%	\$0.00	0.00%	\$0.00	
6010000042 xx				\$0.00	0.00%	\$0.00	0.00%	\$0.00	
6010000043 xx				\$0.00	0.00%	\$0.00	0.00%	\$0.00	
6010000044 xx				\$0.00	0.00%	\$0.00	0.00%	\$0.00	
6010000045 xx				\$0.00	0.00%	\$0.00	0.00%	\$0.00	
6010000046 xx				\$0.00	0.00%	\$0.00	0.00%	\$0.00	
6010000047 xx				\$0.00	0.00%	\$0.00	0.00%	\$0.00	
6019999999 TOTAL OLD ACCOUNT NUMBERS-FOR DELETI				\$0.00	0.00%	\$0.00	0.00%	\$0.00	
9999999997 TOTAL EXPENSES				\$100,751.16	7.92%	\$1,454,691.04	114.28%	\$1,272,909.00	
9999999998 NET DIFFERENCE				(\$100,751.16)	7.92%	(\$1,454,691.04)	114.28%	(\$1,272,909.00)	

Birmingham-Jefferson County Transit Authority

Income Statement With Approved Budget

Fiscal Year:	2018	Period	11	Division:	90 Customer Service	As of: 08/31/2018	
				August - 2018	Oct-2017 Thru Aug-2018		Approved Budget
				Year To Date			
5000000000 EXPENSES							
5010000000 LABOR							
5010216201	Other Salaries - Ride Store			\$58,673.63	55.88%	\$363,041.17	345.75% \$105,000.00
5010216202	Other Salaries - Call Center			\$1,662.10	0.50%	\$150,189.07	45.22% \$332,155.00
5010216209	Other Salaries - Ride Store/Call Center - Overtime			\$1,238.25	0.00%	\$14,733.71	0.00% \$0.00
5019999999	TOTAL LABOR			\$61,573.98	14.09%	\$527,963.95	120.77% \$437,155.00
5020000000 FRINGE BENEFITS							
5020116201	Employer Fica Tax - Ride Store			\$625.08	7.44%	\$14,851.87	176.81% \$8,400.00
5020116296	Employer Fica Tax - Call Center			\$3,904.06	14.69%	\$24,048.68	90.50% \$26,572.00
5020216201	Pension Expense - Ride Store			\$1,984.08	46.68%	\$13,332.13	313.70% \$4,250.00
5020216296	Pension Expense - Call Center			\$617.31	3.72%	\$7,661.51	46.13% \$16,607.00
5020316201	Health Insurance - Ride Store			\$3,794.77	6.66%	\$46,818.43	82.14% \$57,000.00
5020316296	Health Insurance - Call Center			\$16,455.72	10.85%	\$130,531.96	86.07% \$151,652.00
5020416201	Unemployment Taxes - Ride Store			\$0.00	0.00%	\$216.13	10.81% \$2,000.00
5020416296	Unemployment Taxes - Call Center			\$0.00	0.00%	\$936.54	31.22% \$3,000.00
5020516201	Life Insurance - Ride Store			\$0.00	0.00%	\$1,309.66	87.31% \$1,500.00
5020516296	Life Insurance - Call Center			\$0.00	0.00%	\$2,587.22	71.55% \$3,616.00
5020816201	Workers Compensation Ins - Ride Store			\$0.00	0.00%	\$4,380.16	51.53% \$8,500.00
5020816296	Workers Compensation Insurance - Call Center			\$0.00	0.00%	\$17,118.38	86.89% \$19,702.00
5021316201	Uniforms & Wearing Apparel - Ride Store			\$0.00	0.00%	\$0.00	0.00% \$1,500.00
5021316296	Uniforms & Wearing Apparel - Call Center			\$0.00	0.00%	\$0.00	0.00% \$3,150.00
5029999999	TOTAL FRINGE BENEFITS			\$27,381.02	8.91%	\$263,792.67	85.80% \$307,449.00
5030000000 SERVICES							
5030316203	Software Technical Support - Ride Store			\$0.00	0.00%	\$0.00	0.00% \$500.00
5030316207	Professional & Technical Services-Customer Servi			\$0.00	0.00%	\$30,168.00	0.00% \$0.00
5030316296	Software & Technical Support - Call Center			\$0.00	0.00%	\$0.00	0.00% \$150.00
5030416201	Temporary Labor - Ride Store			\$0.00	0.00%	\$0.00	0.00% \$0.00
5030416296	Temporary Labor - Call Center			\$0.00	0.00%	\$0.00	0.00% \$0.00
5039916203	Equipment Maintenance - Labor - Ride Store			\$0.00	0.00%	\$0.00	0.00% \$500.00
5039916205	Printing & Copying - External - Ride Store			\$9.58	9.58%	\$1,014.27	1014.27% \$100.00
5039916295	Equipment Maintenance - Labor - Call Center			\$0.00	0.00%	\$0.00	0.00% \$0.00
5039916296	Printing & Copying - External - Call Center			\$0.00	0.00%	\$0.00	0.00% \$500.00
5039999999	TOTAL SERVICES			\$9.58	0.55%	\$31,182.27	1781.84% \$1,750.00
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Birmingham-Jefferson County Transit Authority

Income Statement With Approved Budget

Fiscal Year:	2018	Period	11	Division:	90 Customer Service	As of: 08/31/2018		
				August - 2018		Oct-2017 Thru Aug-2018 Year To Date	Approved Budget	
5040000000 MATERIALS & SUPPLIES								
5049916201 Printing Supplies - Ride Store				\$0.00	0.00%	\$791.84	791.84%	\$100.00
5049916202 General Office Supplies - Ride Store				\$0.00	0.00%	\$1,796.43	179.64%	\$1,000.00
5049916206 Minor Equipment - Ride Store				\$0.00	0.00%	\$2,762.91	552.58%	\$500.00
5049916207 Medical Supplies - Call Center				\$0.00	0.00%	\$0.00	0.00%	\$100.00
5049916294 Minor Equipment - Call Center				\$0.00	0.00%	\$0.00	0.00%	\$500.00
5049916295 General Office Supplies - Call Center				\$89.29	8.93%	\$1,586.92	158.69%	\$1,000.00
5049916296 Printing Supplies - Call Center				\$116.97	5.85%	\$116.97	5.85%	\$2,000.00
5049999999 TOTAL MATERIALS & SUPPLIES				\$206.26	3.97%	\$7,055.07	135.67%	\$5,200.00
5050000000 UTILITIES								
5059999999 TOTAL UTILITIES				\$0.00	0.00%	\$0.00	0.00%	\$0.00
5060000000 CASUALTY & LIABILITY COSTS								
5069999999 TOTAL CASUALTY & LIABILITY COSTS				\$0.00	0.00%	\$0.00	0.00%	\$0.00
5090000000 MISCELLANEOUS EXPENSES								
5090116201 Dues & Subscriptions - Ride Store				\$0.00	0.00%	\$0.00	0.00%	\$0.00
5090116296 Dues & Subscriptions - Call Center				\$0.00	0.00%	\$0.00	0.00%	\$600.00
5090216201 Travel - Ride Store				\$0.00	0.00%	\$275.26	0.00%	\$0.00
5090216202 Per Diem - Ride Store				\$0.00	0.00%	\$0.00	0.00%	\$0.00
5090216203 Meetings, Seminars & Training - Ride Store				\$0.00	0.00%	\$891.53	178.31%	\$500.00
5090216294 Meetings, Seminars & Training - Call Center				\$0.00	0.00%	\$523.79	104.76%	\$500.00
5090216295 Travel - Call Center				\$0.00	0.00%	\$0.00	0.00%	\$500.00
5090216296 Per Diem - Call Center				\$0.00	0.00%	\$0.00	0.00%	\$500.00
5099916201 Postage & Courier Service - Ride Store				\$0.00	0.00%	\$0.00	0.00%	\$0.00
5099916296 Postage & Courier Service - Call Center				\$0.00	0.00%	\$0.00	0.00%	\$100.00
5099999999 TOTAL MISCELLANEOUS EXPENSES				\$0.00	0.00%	\$1,690.58	62.61%	\$2,700.00
5120000000 LEASES & RENTALS								
5129999999 TOTAL LEASES & RENTALS				\$0.00	0.00%	\$0.00	0.00%	\$0.00
9999999997 TOTAL EXPENSES				\$89,170.84	11.82%	\$831,684.54	110.27%	\$754,254.00
9999999998 NET DIFFERENCE				(\$89,170.84)	11.82%	(\$831,684.54)	110.27%	(\$754,254.00)
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Birmingham-Jefferson County Transit Authority

Income Statement With Approved Budget

Fiscal Year:	2018	Period	11	Division:	95 IT	As of: 08/31/2018			
						August - 2018	Oct-2017 Thru Aug-2018 Year To Date	Approved Budget	
5000000000 EXPENSES									
5010000000 LABOR									
5010217001 Other Salaries - IT					\$20,921.70	7.33%	\$122,894.44	43.04%	\$285,550.00
5010217009 Other Salaries-Overtime-IT					\$286.74	0.00%	\$3,916.68	0.00%	\$0.00
5019999999 TOTAL LABOR					\$21,208.44	7.43%	\$126,811.12	44.41%	\$285,550.00
5020000000 FRINGE BENEFITS									
5020117001 Employer FICA Tax-IT					\$1,602.11	7.01%	\$9,254.46	40.51%	\$22,844.00
5020217001 Pension Expense-IT					\$380.54	2.54%	\$4,433.31	29.56%	\$15,000.00
5020317001 Health Insurance-IT					\$2,689.24	3.58%	\$20,944.14	27.90%	\$75,079.00
5020417001 Unemployment Taxes-IT					\$0.00	0.00%	\$288.17	19.11%	\$1,508.00
5020517001 Life Insurance-IT					\$0.00	0.00%	\$1,082.44	54.15%	\$1,999.00
5020817001 Workers Compensation-IT					\$0.00	0.00%	\$4,909.07	83.05%	\$5,911.00
5021317001 Uniforms & Wearing Apparel-IT					\$0.00	0.00%	\$471.90	188.76%	\$250.00
5029999999 TOTAL FRINGE BENEFITS					\$4,671.89	3.81%	\$41,383.49	33.76%	\$122,591.00
5030000000 SERVICES									
5030317003 Software Technical Support-IT					\$0.00	0.00%	\$786.95	26.23%	\$3,000.00
5030317006 Computer & Data Services-IT					\$17,993.12	9.73%	\$229,636.96	124.13%	\$185,000.00
5030317007 Professional & Technical Services					\$775.00	0.00%	\$48,566.51	0.00%	\$0.00
5039999999 TOTAL SERVICES					\$18,768.12	9.98%	\$278,990.42	148.40%	\$188,000.00
5040000000 MATERIALS & SUPPLIES									
5040103002 XXXXX.					\$0.00	0.00%	\$0.00	0.00%	\$0.00
5040203001 XXXXX					\$0.00	0.00%	\$0.00	0.00%	\$0.00
5049903003 XXXXXX					\$0.00	0.00%	\$0.00	0.00%	\$0.00
5049917002 General Office Supplies-IT					\$165.00	33.00%	\$1,088.55	217.71%	\$500.00
5049917006 Minor Equipment-IT					\$1,421.02	20.30%	\$4,838.35	69.12%	\$7,000.00
5049917801 Printing Supplies-IT					\$38.25	0.19%	\$2,284.22	11.42%	\$20,000.00
5049999999 TOTAL MATERIALS & SUPPLIES					\$1,624.27	5.91%	\$8,211.12	29.86%	\$27,500.00
5050000000 UTILITIES									
5050217006 Satellite & Cable Services-IT					\$0.00	0.00%	\$539.10	134.78%	\$400.00

Birmingham-Jefferson County Transit Authority

Income Statement With Approved Budget

Fiscal Year: 2018 Period 11		Division: 95 IT		As of: 08/31/2018	
	August - 2018		Oct-2017 Thru Aug-2018 Year To Date		Approved Budget
5059999999 TOTAL UTILITIES	\$0.00	0.00%	\$539.10	134.78%	\$400.00
5060000000 CASUALTY & LIABILITY COSTS					
5069999999 TOTAL CASUALTY & LIABILITY COSTS	\$0.00	0.00%	\$0.00	0.00%	\$0.00
5090000000 MISCELLANEOUS EXPENSES					
5090117001 Dues & Subscriptions-IT	\$0.00	0.00%	\$750.00	150.00%	\$500.00
5090217001 Travel-IT	\$0.00	0.00%	\$1,232.05	49.28%	\$2,500.00
5090217002 Per Diem-IT	\$0.00	0.00%	\$438.50	35.08%	\$1,250.00
5090217003 Meeting, Seminars & Training-IT	\$0.00	0.00%	\$33.94	2.26%	\$1,500.00
5099917001 Postage & Courier Service-IT	\$0.00	0.00%	\$122.34	244.68%	\$50.00
5099999999 TOTAL MISCELLANEOUS EXPENSES	\$0.00	0.00%	\$2,576.83	44.43%	\$5,800.00
5120000000 LEASES & RENTALS					
5129999999 TOTAL LEASES & EXPENSES	\$0.00	0.00%	\$0.00	0.00%	\$0.00
9999999997 TOTAL EXPENSES	\$46,272.72	7.35%	\$458,512.08	72.80%	\$629,841.00
9999999998 NET DIFFERENCE	(\$46,272.72)	7.35%	(\$458,512.08)	72.80%	(\$629,841.00)

BJCTA - Employee Overtime Report - AUGUST 2018

Department	Department Code	OT Hrs. AUG/17	OT AUG/17	OT Hrs. AUG/18	OT AUG/18	Fiscal YTD OT HRS	Fiscal YTD OT
Fixed Rte. Admin	01120/01122	10.35	\$ 65.25	42.60	\$ 549.60	265.88	\$ 3,023.79
VIP Admin	01130	0.00	\$ -	0.00	\$ -	0.00	\$ -
Fixed Rte. Road Sup.	01220	590.30	\$ 6,312.99	808.05	\$ 8,978.98	6002.57	\$ 66,024.50
VIP Dispatch	01230/01232	109.98	\$ 2,865.44	83.00	\$ 885.99	981.20	\$ 9,997.48
VIP Call Center	02115/02130	6.10	\$ 38.43	9.08	\$ 72.72	134.22	\$ 983.23
Fixed Route Ops	03025	2480.50	\$ 20,988.16	3778.92	\$ 33,721.20	30247.85	\$ 268,936.29
VIP Ops	03135	1298.45	\$ 8,187.97	1250.50	\$ 9,113.13	11600.52	\$ 84,614.08
Maint Admin	04140/04142	86.17	\$ 733.44	38.63	\$ 306.08	535.48	\$ 4,685.48
Facilities Admin	04250	0.00	\$ -	0.00	\$ -	0.00	\$ -
Maint	05145/05146	536.95	\$ 3,831.55	419.98	\$ 3,171.57	4733.68	\$ 35,984.91
Maint - Inspection	06145/06146/06148	405.48	\$ 4,208.96	459.10	\$ 4,913.19	4525.63	\$ 48,791.88
Facilities	12350	35.10	\$ 195.09	38.17	\$ 255.41	515.47	\$ 3,698.35
Money Room	15125	12.17	\$ 94.01	65.28	\$ 471.47	256.65	\$ 2,004.28
Customer Service	16215/75/76/90/91	223.10	\$ 1,668.48	111.72	\$ 799.16	1787.86	\$ 13,816.49
Safety	16615/85	138.90	\$ 1,572.42	173.25	\$ 1,865.47	1672.92	\$ 18,980.00
Admin & Risk	16715	0.27	\$ 2.35	10.70	\$ 101.29	123.64	\$ 1,002.02
IT	17015/17095	57.88	\$ 552.35	14.20	\$ 165.53	359.09	\$ 3,426.64
Finance	17165/17865	23.23	\$ 204.30	98.50	\$ 1,103.52	516.80	\$ 5,330.55
Procurement/Grants	17965/80 & 17265/80	3.45	\$ 36.51	10.72	\$ 122.66	83.71	\$ 955.83
Executive	17610	75.53	\$ 646.01	43.78	\$ 401.97	683.58	\$ 6,291.53
Planning	17755	3.48	\$ 34.05	0.00	\$ -	41.16	\$ 408.57
Totals		6,097.40	\$ 52,237.76	7,456.18	\$ 66,998.94	65,067.91	\$578,955.90

Findings : August 2018 overtime hours are 19% higher compared to August 2017

Birmingham-Jefferson County Transit Authority

Balance Sheet

Fiscal Year: 2018		Period 11	August - 2018	Division: ** Consolidated Report	As of: 08/31/2018
1000000000 ASSETS					
1010000000 CASH & CASH EQUIVALENTS					
1010100001	Money Market-BBVA Compass				\$5,586,791.92
1010100002	Cash - Payroll - BBVA Compass				\$10,000.00
1010100003	Cash - Operating - BBVA Compass				\$1,992,686.87
1010100004	Capital Deposit - BBVA Compass				\$710,332.54
1010100005	Cash - BJCTA Hardship Fund - BBVA Compass				\$0.00
1010100006	CASH - RESTRICTED SELF INSURED				\$200,154.72
1010200001	Petty Cash - Maintenance				\$200.00
1010200002	Petty Cash - Central Station				\$200.00
1010600001	Investments				\$0.00
1019999999	TOTAL - CASH & CASH EQUIVALENTS				\$8,500,366.05
1020000000 ACCOUNTS RECEIVABLE					
1020100001	A/R Advertising				\$14,173.11
1020100002	A/R Pass/Ticket Sales				\$36,526.00
1020100003	A/R Manual Ticket Sales				\$0.00
1020300001	A/R Accrued Interest				\$0.00
1020600001	A/R Local Share Bus Shelters				\$0.00
1020700001	A/R U.A.B				\$0.00
1020700003	A/R Hoover				\$0.00
1020700004	A/R Birmingham				\$2,700,000.00
1020700005	A/R Planning Grant RPC 5303				\$0.00
1020700006	A/R Federal				\$2,000,000.00
1020700007	A/R RPC CMAQ Ozone				\$0.00
1020700008	A/R Beer Tax				\$272,556.82
1020700009	A/R Vestavia				\$0.00
1020700010	A/R Bessemer				\$176,065.77
1020700011	A/R JEFFERSON COUNTY TAX				\$1,833,333.31
1020700012	A/R Racing Commission				\$0.00
1020700013	A/R - Jefferson County Ad Valorem				\$0.00
1020700014	A/R - Homewood				\$85,481.36
1020700015	A/R - Fairfield Ad Valorem				\$0.00
1020700016	A/R - Mtn. Brook Ad Valorem				\$0.00
1020700017	A/R - Tarrant Ad Valorem				\$0.00
1020700018	A/R - Birmingham Ad Valorem				\$0.00
1020700019	A/R - Bessemer Ad Valorem				\$0.00
1020700020	A/R - Brighton				\$0.00
1020700021	A/R - Lipscomb				\$0.00
1020700022	A/R - Midfield				\$11,340.79
1020700023	A/R - Centerpoint				\$0.00
1020700024	A/R Fairfield				\$0.00
1020800001	A/R Blue Cross Blue Shield				\$0.00
1020800002	A/R Department of Energy				\$0.00
1020800004	A/R Board Members				\$197.42
1020800005	A/R Insurance Claims				(\$1,224.07)
1020800006	A/R - CNG Service				\$0.00
1020800007	A/R - Alternative Fuel Credit - Other				\$67,951.87
1020800008	A/R Employee				\$33.00
1020800009	A/R - Pass Thru Funding				\$0.00
1029999999	TOTAL ACCOUNTS RECEIVABLE				\$7,196,435.38

Birmingham-Jefferson County Transit Authority

Balance Sheet

Fiscal Year: 2018		Period 11	August - 2018	Division: ** Consolidated Report	As of: 08/31/2018
1030000000	SUPPLY INVENTORY				
1030000001	Diesel Fuel Supply			\$32,732.21	
1030000002	UNLEADED FUEL SUPPLY			\$10,576.51	
1030000003	Parts, Oil, Lubricant Inventory			\$1,731,068.70	
1039999999	TOTAL SUPPLY INVENTORY			\$1,774,377.42	
1050000000	CONSTRUCTION & PROJECTS IN PROCESS				
1050200001	Construct in Progress			\$24,261.00	
1050200002	Construction in Progress - Bus Shelters			\$167,647.00	
1050200003	Installation/Progress Fare Box			\$0.00	
1050200004	Facilities in Progress			\$0.00	
1050200005	Installation in Progress / Digital Radios			\$0.00	
1059999999	TOTAL CONST. & PROJ. IN PROCESS			\$191,908.00	
1110000000	PROPERTY, PLANT & EQUIPMENT				
1110100001	Motor Busses - Class A			\$29,737,803.27	
1110100002	Trolley - Class C			\$0.00	
1110100003	Paratransit Vehicles			\$4,475,813.34	
1110100004	Vans & Other Vehicles			\$954,231.28	
1110100005	Route Signing			\$0.00	
1110100006	Shelter/Stations			\$967,142.16	
1110100007	Operation's Yards/Parking Lot			\$1,163,747.14	
1110100008	Office/Maint. Renovations			\$23,541,540.74	
1110100009	Operation's Yard Equipment			\$12,263.66	
1110100010	Equipment Veh/Maint/Garage			\$1,091,615.45	
1110100011	Close Circuit TV			\$218,557.30	
1110100012	CNG Fueling Station			\$3,629,997.94	
1110100013	Revenue Collection/Process			\$1,127,759.27	
1110100014	Communications Equipment			\$1,117,423.19	
1110100015	Software			\$373,576.58	
1110100016	Office Furniture/Equipment			\$1,196,410.36	
1110100017	Land			\$2,856,622.35	
1110300001	Accumulated Depreciation			(\$27,076,087.71)	
1119999999	TOTAL PROPERTY, PLANT & EQUIPMENT			\$45,388,416.32	
1510000000	OTHER ASSETS				
1510100001	PPD - Workman's Comp			\$183,110.00	
1510100002	PPD - Public Official			\$0.00	
1510100003	PPD - Auto Insurance			\$0.00	
1510100004	PPD - Insurance Liability			\$367,801.51	
1510100005	PPD Software Maintenance Contract			\$4,830.00	
1510100006	PPD - OTHER			\$150,584.62	
1510200001	Deposits			\$9,949.71	
1510200002	Suspense			\$0.00	
1510300001	Deferred Pension Outflows			\$4,590,637.00	
1519999999	TOTAL OTHER ASSETS			\$5,306,912.84	
1999999999	TOTAL ASSETS				\$68,358,416.01
2000000000	LIABILITES & EQUITY				
2000000001	LIABILITIES				

Birmingham-Jefferson County Transit Authority

Balance Sheet

Fiscal Year: 2018		Period 11	August - 2018	Division: ** Consolidated Report	As of: 08/31/2018
2010000000	ACCOUNTS PAYABLE				
2010100001	Accounts Payable				\$1,255,682.09
2010100002	A/P Federal				\$0.00
2010100003	Accrued Accounts Payables				\$1,500.00
2019999999	TOTAL ACCOUNTS PAYABLE				\$1,257,182.09
2020000000	ACCRUED PAYROLL & WITHHOLDINGS				
2020100001	Accrued Payroll Expenses				\$238,880.89
2020100002	Garnishments				\$10,531.51
2020100003	AFLAC W/H				\$20,875.44
2020100004	Pension W/H				\$29,924.74
2020100005	Union Dues W/H				\$0.00
2020100006	PPD Prepaid Legal W/H				\$0.00
2020100007	Life Insurance W/H				\$364.07
2020100008	Roadside Assistance W/H				\$0.00
2020100009	YMCA W/H				\$0.00
2020100010	Costco W/H				\$0.00
2020100011	Sam's Club W/H				\$0.00
2020100012	Long-Term Care W/H				\$0.00
2020100013	FSA W/H				(\$1,619.80)
2020100014	ADMINISTRATIVE PENSION W/H - 457(b)				\$1,608.98
2020100015	ADMINISTRATIVE PENSION W/H - 401(a)				\$8,610.35
2020100016	Administrative Vision W/H				\$2,253.55
2030100001	Social Security Payable				\$198,713.10
2030100002	Medicare Payable				\$46,473.21
2030100003	Federal Taxes Payable				\$105,380.38
2030100004	State Taxes Payable				\$93,660.86
2030100005	Jefferson Cty. Taxes Payable				\$0.00
2030100006	B'ham City Taxes Payable				\$24,727.63
2030100007	EMPLOYER PENSION CONTRIBUTION				\$86,720.99
2039999999	TOTAL ACCRUED P/R & W/H				\$867,105.90
2040000000	CURRENT PORTION OF LT DEBT				
2040100001	Current Lease Payable				\$0.00
2040100002	Current Note Payable				\$0.00
2040199999	TOTAL CURRENT PORTION OF LT DEBT				\$0.00
2040500000	OTHER CURRENT LIABILITIES				
2040500001	Accrued Interest Payable				\$0.00
2040600001	Pension Accrued				\$0.00
2040600002	Accrued Pension - Contract Employees				\$27,507,199.04
2050500001	Audit Fee Payable				\$22,000.00
2050500002	Unearned Revenue				\$1,282,854.29
2050500003	A/P Blue Cross Blue Shield				\$0.00
2050500004	Compensated Absenses				\$621,053.63
2050500005	Suspense				\$0.00
2050500006	Self Insured Contingency Funds				\$0.00
2050500008	Insurance Proceeds Held for Repairs				\$203,705.43
2050500010	Insurance Proceeds Held-Bus Purchase-Federal Share				\$0.00
2050500011	Insurance Proceeds Held-Bus Purchase-Local Share				\$0.00
2059999999	TOTAL OTHER CURRENT LIABILITIES				\$29,636,812.39

Birmingham-Jefferson County Transit Authority

Balance Sheet

Fiscal Year: 2018 Period 11 August - 2018			Division: ** Consolidated Report	As of: 08/31/2018
2210000000 NON-CURRENT PORTION OF LT DEBT				
2210100001	Loan Payable		\$0.00	
2210100002	Long Term Lease Payable		\$0.00	
2219999999	TOTAL NON-CURRENT LT DEBT		\$0.00	
2310000000 OTHER LIABILITIES				
2310100001	Deferred Pension Inflows		\$911,201.00	
2310200001	Uninsured Liab/Damage		\$50,000.00	
2319999999	TOTAL OTHER LIABILITIES		\$961,201.00	
2999999999	TOTAL LIABILITIES			\$32,722,301.38
3000000000 EQUITY				
3040000000 CONTRIBUTED CAPITAL				
3040100001	Federal Gov't Capital Grant		\$0.00	
3040100003	Donated Capital		\$14,725,426.00	
3040300001	Local Gov't Capital Grant		\$0.00	
3049999999	TOTAL CONTRIBUTED CAPITAL		\$14,725,426.00	
3050000000 RETAINED EARNINGS				
3050100001	Retained Earnings		\$22,914,507.61	
3059999999	TOTAL RETAINED EARNINGS		\$22,914,507.61	
3999999997	TOTAL EQUITY			\$37,639,933.61
3999999998	TOTAL LIABILITIES & EQUITY			\$70,362,234.99



Birmingham-Jefferson County Transit Authority
STAFF SUMMARY AND COMMENTS

TITLE / DESCRIPTION: Grants Development and Oversight and the Disadvantage Business Enterprise Program	RESOLUTION NO.: N/A
	DATE: August 2018
	INITIATOR: April Penchion
ACTION REQUEST: <input type="checkbox"/> Approval <input type="checkbox"/> Review/Comment <input checked="" type="checkbox"/> Information <input type="checkbox"/> Other	

Purpose/Objective:

To effectively and efficiently safeguard federal funds, seek non-traditional funding opportunities and ensure Disadvantaged Business Enterprise (DBE) participation in grant projects as well as contracting opportunities.

Grants Overview: *The Birmingham-Jefferson County Transit Authority (BJCTA) currently manages and provides quarterly reports on nine (9) active FTA grants. Four (4) of which are pass-through and the remaining five (5) are BJCTA designated grants.*

- Calculated and submitted August Sub-recipient Fixed Asset Depreciation report.
- Prepared and submitted Federal Funding Accountability and Transparency Act (FFATA) reports for all sub-recipients payments over \$25,000 in the month of July.
- Received \$1,500,000 from section 5339 Bus and Bus Facilities grant for the purchase of electric buses and charging stations.
- Facilitated a Plan of Projects meeting with the Executive Team to discuss projects that will be funded with 2018 apportionments.
- Conducted onsite at The Arc of Central Alabama August 28th and 29th in accordance with FTA compliance criteria.

DBE Overview: *BJCTA is committed to eliminating barriers for women and minorities to participate in contracting opportunities.*

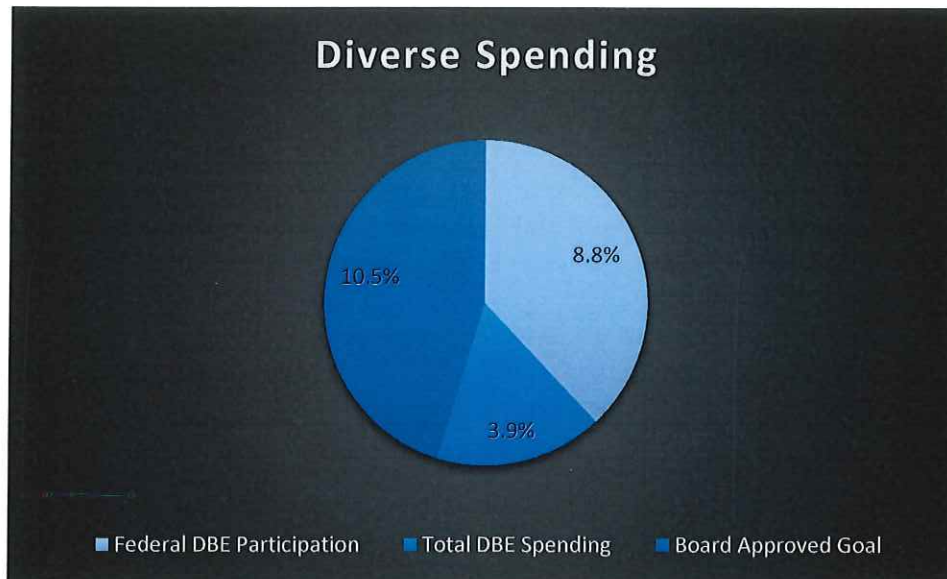
- Sent DBE certificate renewal notice to vendor who were within thirty days of certificate expiration.
- Sent DBE certificate reminder to three vendors whose DBE certificate has been expired for over a month.

Other Activities:

- August 8th - Attended a meeting with the Metropolitan Planning Organization (MPO) and presented the Review Committee's Recommendations for funding for 8 sub-recipients.
- August 10th- Met with the City of Birmingham to discuss the structural design for the farmers market.
- August 16th – Attended a professional development course with Skill Path on the topic "Beyond the Basics Excel."
- August 17th- Birmingham BRT/BJCTA Grants Coordination with Greg Chili with FTA
- August 20th – Attended a professional development course with Fred Pryor Seminars on the topic "Communication Skills."
- August 30th- Site visit to New Flyer
- August 30th- Meeting with Alabama Power

DBE Progress Report

- 3.9% DBE Participation in total spending (7 Alabama Certified DBE Vendors, \$124,591 out of \$3,167,509)
- 8.8% DBE Participation in federal spending (2 Alabama Certified DBE Vendors, \$47,699 out of \$544,416)



***DBE participation in total spending is down over last month by 3.3%. However, DBE participation in federal spending is up over last month by 4.3%.**

Month	Federal Spending	Total Spending
October	0.5%	12.6%
November	4.7%	11.9%
December	8.4%	8.2%
January	9%	6.5%
February	13.4%	9.1%
March	16%	9.4%
April	4.5%	4.2%
May	2%	9.3%
June	9.2%	6.6%
July	4.5%	7.2%
August	8.8%	3.9%

****Fiscal Year average: Federal Spending 7.4%, Total Spending 8.1%**

FTA Grant #	Pass-Through Grants	Date	FTA Award	Previous Balance	Drawn this Period	Balance
AL-03-0058-02	New Starts Environmental	09/2006	\$6,768,706	\$ 256,375.00	\$ -	\$ 256,375.00
AL-2017-019	FFY2016 Enhanced Mobility	07/2017	\$889,228	\$ 347,030.00	\$ 24,331.00	\$ 322,699.00
AL-2018-003	FFY2017 STPBH-Flex to Para-transit	04/2017	\$3,080,000	\$ 2,523,025.00	\$ 487,466.00	\$ 2,035,559.00
AL-2018-006	FFY Section 5310 Enhanced Mobility	03/2018	\$756,566	\$ 756,566.00	\$ -	\$ 756,566.00
Total Pass-Through Grants			\$11,494,500	\$ 3,126,430.00	\$ 511,797.00	\$ 2,614,633.00
FTA Grant #	BJCTA Grants	Date	FTA Award	Previous Balance	Drawn this Period	Balance
AL -90-X242-00	FFY 2013 Section 5307 (Gen)	02/2015	\$1,871,427	\$ 594.00	\$ -	\$ 594.00
AL -95-X007-00	2013 CMAQ-Flex for In-Town Transit	02/2015	\$4,772,241	\$ 2,054,837.00	\$ 25,401.00	\$ 2,029,436.00
AL-2017-022	FY 2016 Section 5307 CMAQ - ITP	08/2017	\$742,912	\$ 326,205.00	\$ -	\$ 326,205.00
AL-2018-004	FFY 2017 Bus & Bus Facilities	01/2018	\$690,931	\$ 648,740.00	\$ -	\$ 648,740.00
AL-2018-005	FFY 2017 Preventative Maintenance BJCTA	03/2018	\$7,134,241	\$ 3,470,506.00	\$ 7,218.00	\$ 3,463,288.00
Total BJCTA Grants			\$15,211,752	\$ 6,500,882.00	\$ 32,619.00	\$ 6,468,263.00
Combined Totals			\$26,706,252	\$ 9,627,312.00	\$ 544,416.00	\$ 9,082,896.00



**Birmingham-Jefferson County Transit Authority
STAFF SUMMARY AND COMMENTS**

TITLE / DESCRIPTION: <p align="center">Procurement / Contracts</p>	RESOLUTION NO.: N/A
	DATE: AUGUST 2018
	INITIATOR: Procurement / Contracts
ACTION REQUEST: <input type="checkbox"/> Approval <input type="checkbox"/> Review/Comment <input checked="" type="checkbox"/> Information <input type="checkbox"/> Other	

1.0 PROCUREMENT

1.1 Upcoming and Current Solicitations

None

2.0 CONTRACT ADMINISTRATION

- 2.1** To better manage Board approved contracts, at least 90 days prior to contract expiration dates, the procurement notifies each department to initiate and authorize a Solicitation Request Form to begin the solicitation process.

The attached BJCTA Approved Contracts Report have been updated and contracts are listed in ascending order by the contract expiration date.

- **Procurement Updates:**
Administration Staff visited New Flyer in Anniston AL. The visit enlightened us on the electrical aspects of the Electric Buses as well as options on our current New Flyer Bus order.
- Charge Station at Maintenance Facility installation underway
- Bus Procurement for 9 fixed route buses contract has been fully executed. Awaiting Pre-Manufacture meeting to be determined.
- Final 2 Man Lifts arrived at maintenance facility.

All Upcoming contracts expiring within the next 90 days will exhaust the optional renewal year upon expirations.

2.4 Upcoming Contract Expirations within 90 Days

- 2.4.1 Off Duty Police Officers (November 1, 2018)
- 2.4.2 Possible Allcomm Radio Maintenance(October 13, 2018)

3.0 RESOLUTIONS

- 3.3.1 2018-41 Police Officers (Renewal)
- 3.3.2 2018-42 Bus Bay & Parking Lot Cleaning
- 3.3.3 2018-43 Allcomm Radio Maintenance (Renewal)

ATTACHMENTS

- Contract Log
- Resolutions

Darryl Grayson

Darryl Grayson
Procurement Manager



BIRMINGHAM-JEFFERSON COUNTY TRANSIT AUTHORITY

Board Approved Contracts

RFP /IFB #	Vendor Name	Product/Service	Contract Award	Board Action	Contract Start	Contract End	Renewal Options	Board Action	Extension Date	New End Date
16-11	Scott Real Estate Valuation & Consulting, LLC	Certified Commercial Real Estate Appraiser	6/22/2016	2016-28	8/09/2016	8/08/2017	2 of 4	2017-43	10/11/2018	10/11/2018
16-14	Message Point Media of AL, Inc.	PIDS (Maint. terms)	8/5/2016	2016-35	8/31/2016	8/31/2017	2 of 4	2018-27	8/30/2018	8/31/2019
14-18	Goodyear Tires	Tire Lease and Maintenance	9/05/2014	2014-46	9/01/2014	8/31/2017	2 of 2	2018-28	8/30/2018	8/31/2019
15-16	U.S. Security Associates, Inc.	Physical Security Guard Services	8/26/2015	2015-41	9/09/2015	9/08/2016	3 of 4	2018-29	9/08/2018	9/08/2019
14-11	Task Order Marketing/Public Relations Services	Market, Advertising and Public Relations	N/A	2014-36	9/29/2014	9/28/2017	1 of 2	2017-40	8/30/2017	9/28/2018
15-29	Cassady & Self Glass Company	Transit Bus Glass	9/30/2015	2015-46	10/01/2015	09/30/2018	1 of 2	2018-31	9/30/2018	9/30/2019
15-25	Master Solutions LLC	Government Relations Consultant (Fed/State)	8/26/2015	2015-40	10/01/2015	9/30/2016	3 of 4	2018-30	8/30/2018	9/30/2019
15-17	Strada Professional Services	A&E Consultants	10/28/2015	2016-02	10/01/2015	9/30/2016	2 of 4	2017-41	8/30/2017	9/30/2018
RFP /IFB #	Vendor Name	Product/Service	Contract Award	Board Action	Contract Start	Contract End	Renewal Options	Board Action	Extension Date	New End Date
15-17	Whitman, Requart & Assoc, LLP	A&E Consultants	10/28/2015	2016-02	2/01/2016	9/30/2016	2 of 4	2017-41	8/30/2017	9/30/2018
15-17	Wendel Architecture. PC	A&E Consultants	10/28/2015	2016-02	4/01/2016	9/30/2016	2 of 4	2017-41	8/30/2017	9/30/2018
15-28	Whiting Systems, Inc.	Exterior Vehicle Cleaning Solution	9/30/2015	2015-42	10/05/2015	10/05/2018	1 of 2	2018-38	10/05/2018	10/05/2019
16-11	Roger M. Pugh	Certified Commercial Real Estate Appraiser	6/22/2016	2016-28	10/11/2016	10/11/2017	1 of 4	2017-43	8/30/2017	10/11/2018
15-24	AllComm Wireless, Inc.	Maintenance – Transit Radios	9/30/2015	2015-45	10/14/2015	10/13/2018	2			

N/A	(New Rate) Off-Duty Police Officers	Security Services	9/28/2016	2016-22	11/01/2016	11/01/2017	1 of 4	2017-46	9/27/2017	11/01/2018
16-05	Banks, Finley, White & Co.	Auditing Services	8/5/2016	2016-34	9/21/2016	12/31/2018	N/A			
16-03	Blue Cross & Blue Shield of AL	Health Insurance	1/27/2016	2016-07	3/01/2017	12/31/2017	N/A	N/A	11/29/2018	12/31/2018
14-25	DSI Medical	Drug and Alcohol	11/19/2014	2015-04	1/01/2015	12/31/2017	1 of 2	2018-04	11/29/2017	12/31/2018
17-04	Skye Connect Incorporated	DBE Coordination & Services	3/22/2017	2017-15	1/03/2017	1/03/2019	3			
15-01	Charles Nectem Inc.	Employee Assistance Program	1/28/2015	2015-08	3/02/2015	3/01/2018	1 of 2	N/A	3/01/2018	3/01/2019
16-04	C.P. Construction Company	Bus Shelter Bus Stop Maintenance	3/31/2016	2016-11	3/21/2016	3/20/2019	2			
14-05	Gateway Advertising	Bus Advertising / Wraps	3/26/2014	2014-07	4/08/14	4/08/2019	0			
15-05	Aramark Uniform Service	Maintenance Uniforms/Towels/ Mats/First Aid Kits	4/13/2015	N/A	4/01/2015	3/31/2018	1 of 2	2018-13	3/28/18	3/31/2019
16-07	Mansfield Oil Company	Low Sulfur #2 Diesel/ Reg. 87 Oct. Unlead. Fuel	3/31/2016	2016-16	4/01/2016	4/01/2018	1 of 3	2018-15	3/28/18	4/01/2019
16-12	Municipal & Comm. "MAC" Uniforms	Bus Operator Uniforms	5/25/2016	2016-20	5/31/2016	5/31/2019	2			
14-10	Jasper Engines and Transmission	Engines and Transmissions for Paratransit	6/25/2014	2014-34	7/01/2014	6/08/2018	2 of 2	2018-20	4/25/2018	6/8/2019
17-07	Fuston, Petway and French	Legal Services	4/24/2017	2017-19	7/01/2017	7/01/2018	1 of 2	2018-21	4/23/2018	7/01/2019
RFP /IFB #	Vendor Name	Product/Service	Contract Award	Board Action	Contract Start	Contract End	Renewal Options	Board Action	Extension Date	New End Date
16-18	The Ancon Group, LLC	Bus Bay/ Parking Lot Cleaning	10/26/2016	2017-01	11/01/2016	11/01/2019	Will Not Renew			
16-20	Joint Venture: Steel City Services, LLC & SLADE, LLC	Window Cleaning Services	10/26/2016	2017-05	12/01/2016	12/01/2019	2			

16-21	G&G Lawncare Maintenance, Inc.	Landscaping Services	10/26/2016	2017-03	12/01/2016	12/01/2019	2			
16-22	Falls Facility Services, Inc.	Janitorial Services	10/26/2016	2017-02	12/01/2016	12/01/2019	Will Not Renew			
17-06	Message Point Media of AL, Inc.	Website Design & Implementation	3/01/2017	N/A	3/01/2017	3/01/2020	2			
17-08	Gregory Pest Solutions	Pest Control Services	3/29/2017	2017-16	4/12/2017	4/12/2020	2			
17-10	Ed's Refurbishing	Transit Bus Painting -Repairs	5/17/2017	2017-26	6/1/2017	6/1/2020	N/A			
17-16	Rely Supply	Oils and Lubricants	8/30/2017	2017-36	9/01/2017	9/01/2020	2			
15-10	Avail Technologies, Inc.	Cellular Data	8/30/2017	2017-34	9/01/2017	9/01/2022	N/A			
15-26	Cobbs Allen - Birmingham	Liability Insurance Broker Services	10/08/2015	2015-48	10/01/2015	9/30/2018	2			
18-06	At Work Uniforms	Supervisor Uniforms	06/27/2018	2018-25	07/09/2018	07/09/2021	2			

BJCTA Policies										
Vendor Name		Product/Service		Effective Date		Expiration Date		Notes/ Option Years		
National Union Fire Ins. Co		Fiduciary		11/01/2017		11/01/2018				
Darwin National Assurance		Police Professional Liability		12/01/2017		12/01/2018				
AL Municipal Ins. Corp		Employee Benefit/ Public Officials Liability Commercial Inland Marine/ Equipment/ General Liability/ Auto/ Property Insurance		12/01/2017		12/01/2018				
Ascent Underwriters		Cyber Insurance		3/01/2017		3/01/2018				
Markel/ Evanston Insurance		Environmental Pollution		3/06/2017		3/06/2018				
Travelers Casualty & Surety Co		Crime		10/26/2016		10/26/2018				
McGriff / Seibels Travelers Bond & Specialty Ins.		Employee Retirement Income Security Act (ERISA) Fidelity		10/26/2016		10/26/2018				



**Birmingham-Jefferson County Transit Authority
STAFF SUMMARY AND COMMENTS**

TITLE/DESCRIPTION: Maintenance Department	RESOLUTION NO.: N/A
	DATE: August 2018
	INITIATOR: Johnathan Mitchell
ACTION REQUEST: <input type="checkbox"/> Approval <input type="checkbox"/> Review/Comment <input checked="" type="checkbox"/> Information Only <input type="checkbox"/> Other	

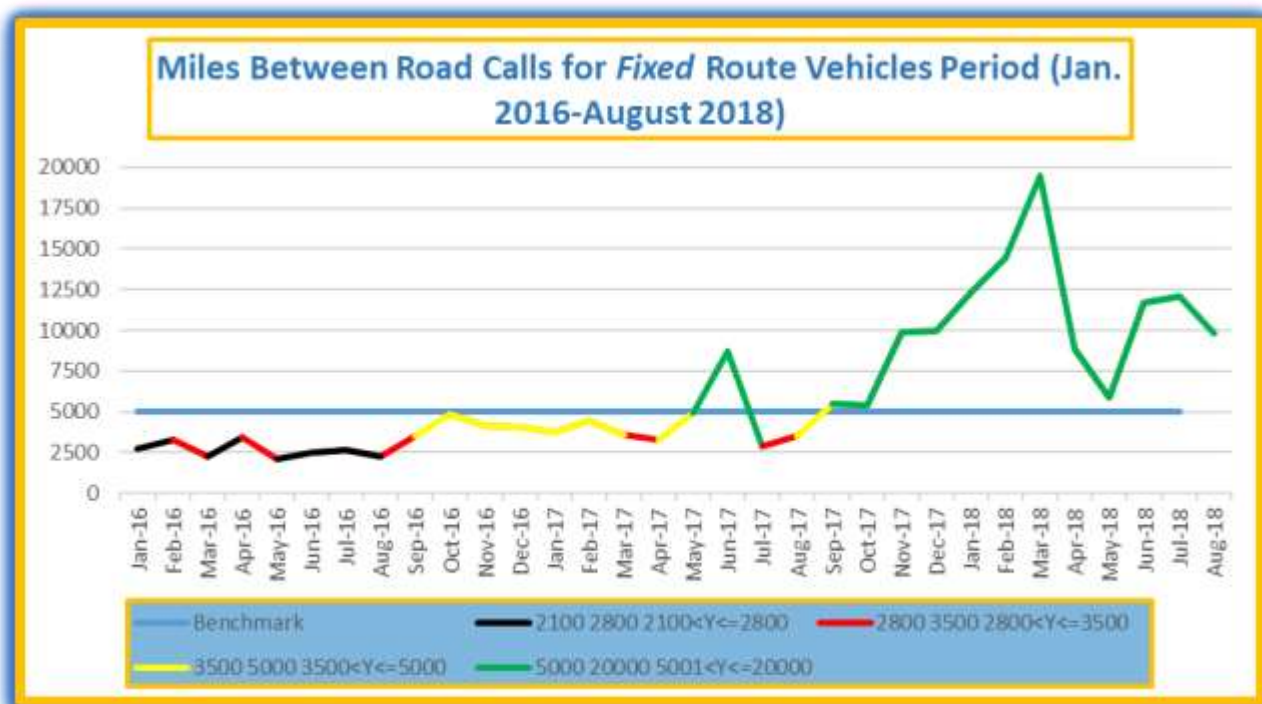
1.0 Purpose/Objective: To provide information regarding the progress of the Maintenance Department.

2.0 Description/Justification: As indicated monthly, many of the projects discussed during last month's board report are still in progress and will be updated as they continue to develop.

- Repaired all vehicle defects, inspections & safety checks reported in a timely manner
- Achieved 96% inspections for the month of August
- Maintained the upkeep of all fleet
- Completed all building/facility inspections due
- Achieved a fully-functional bus washer
- Removed & displayed Visible Magic City Connector Bus Signs along 20th St. Completed Phase 1 of roof repair to the intermodal
- Initiated the purchase of 6 new bus shelters for the Magic City Connector Routes
- Renewed license & software for the laptops in shop area
- Initiated restructure of Preventive Maintenance Plan-to become proactive w/timeframes of inspections
- Met with C.P. Construction to begin Bus Stop & Bus Shelter Project
- Launched non-mandatory, Sunday Out-of-Service (OOS) Repair Day-to improve bus availability
- Welcomed 5 new employees to the maintenance department: Kateysha Anderson (Mechanic); Aaron Hill (Mechanic); Tavares Cottingham (Bus Cleaner); Fredrick Tell (Bus Cleaner); and Brandon Gordon (Bus Cleaner)

Road Calls – The standard benchmark for mileage between road calls is 5,000 miles.

MAX Maintenance went 9,778 miles between mechanical failures in August 2018—making this the 12th consecutive month achieving and exceeding benchmark standards. Maintenance continues to work diligently to reach, maintain & exceed the standard benchmark.



TOTAL MILES BETWEEN MECHANICAL ROAD CALLS FOR FIXED ROUTE VEHICLES												
	Month											
	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec
2016	2681	3241	2218	3416	2103	2467	2657	2223	3500	4809	4124	4080
2017	3767	4418	3592	3253	4938	8688	2871	3521	5444	5363	9910	9972
2018	12338	14482	19501	8875	5878	11684	12047	9778				

Johnathan Mitchell

Johnathan Mitchell, Director of Maintenance



Birmingham-Jefferson County Transit Authority

TITLE/DESCRIPTION: Operations Monthly Update	RESOLUTION: N/A
	DATE: August 2018
	INITIATOR: Peter Walcott Interim Director of Operations
ACTION REQUEST: <input type="checkbox"/> Approval <input type="checkbox"/> Review/Comment <input checked="" type="checkbox"/> Information Only <input type="checkbox"/> Other _____	

Purpose/Objective: To provide information regarding the progression of the Operations Department; both Fixed-Route and Paratransit.

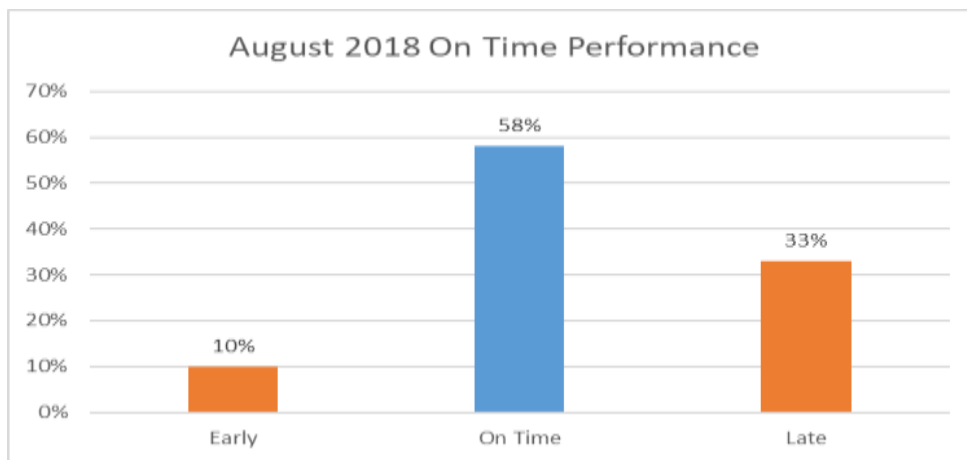
1.0 Fixed Route

- The Montevallo Area Express is now running full service
- Attended meeting with Senator Linda Coleman-Madison concerning a banned passenger
- Preparing to do the fourth and final sign up for 2018
- Held interviews for Fixed Route Operators-Request to hire 5 operators

1.1 On Time Performance

- On-Time Performance is measured in the Avail System by the percentage of Runs that are Early (based on 2+ minutes); On-Time (based on 1-5 minutes); (based on 6+ minutes).

1.2 Fixed Route On Time Performance (Chart)



Early (2+ min)	On Time (1-5min)	Late (6+ min)
10%	58%	33%

1.3 Missed Trips

- Avail calculates trips that are missed due to the operator not being logged on and system issues as "Missed Trips". The department stay in contact with Avail to provide the most accurate information possible.

1.4 Missed Trips (Chart)

August Missed Trip Information from Avail

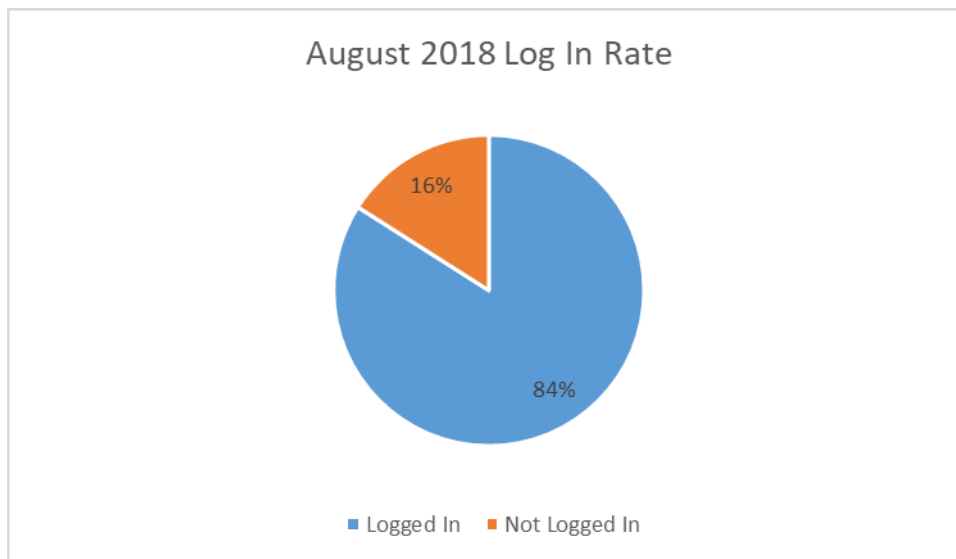
Total for the Month	Lowest Missed Trips	Highest Missed Trips	Average Missed Trips
1	28	69	726

**Missed trips do not consist only of trips that are actually missed by operators. This number consists of bad communications between the Avail System and BJCTA network, operator log-in rate (failure to log-in), and trips that are missed because of mechanical issues.*

1.5 Operator Log-in Rate

- The Operator Log-in Rate is the percentage of Operators that are logging into the Avail system before starting their specified runs without having to be logged in by Dispatch.

1.6 Operator Log-In Rate (Chart)



Logged In	84%
Not Logged In	16%

1.7 Operator Attendance

- It is important to understand how attendance affects other Key Performance Indicators. Operator Attendance will be provided on a medium basis for the month. Attendance is calculated based on operators that are Marked-off, are on FMLA, Vacation/Sick Time, Suspended, or on Workman's Compensation.

1.8 Operator Attendance (Chart)

August Operator Attendance (Absentees on Average)				
<u>Mark Offs</u>	<u>FMLA</u>	<u>Vacation/Sick</u>	<u>Suspended</u>	<u>Workman's Comp</u>
2	4	6	0	2

1.9 Customer Complaints (Operations)

August Customer Complaints (Total)		
<u>Closed/Resolved</u>	<u>Open</u>	<u>Total Complaints</u>
3	6	9

**Customer Complaints are calculated in total numbers to reflect how many complaints the Customer Care Center has received with concerns of operators and/or bus information such as tardiness, missed pick-ups, etc.*

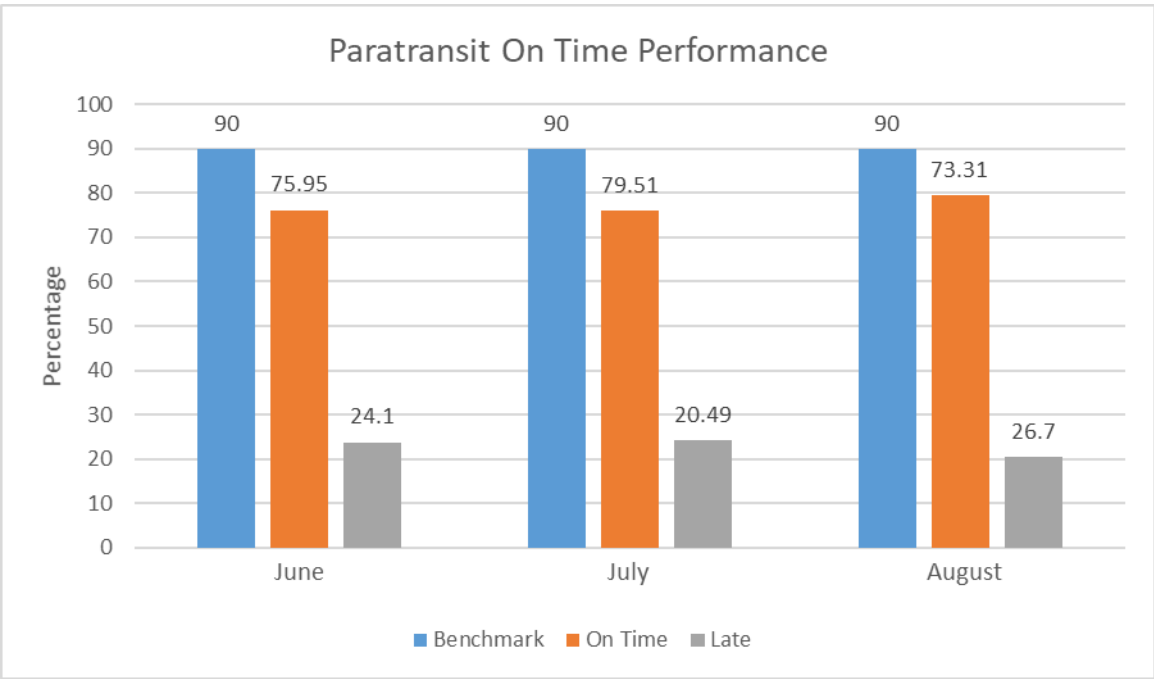
2.0 Paratransit

- Presently collaborate with Customer Care and RouteMatch to create an automated call system based on the navigation system to call our customers 15 minutes before the bus arrive
- Held interviews for Paratransit Operators-Request to hire 8 operators

2.1 Paratransit On Time Performance

- On-Time Performance is measured in the RouteMatch System by the percentage of Runs that are Early (based on 15+ minutes); On-Time (based on 1-30 minutes); Late (based on 15+ minutes).

2.2 Paratransit On Time Performance (Chart)



Peter Walcott

Peter Walcott
Interim Director of Operations

RECOMMENDATIONS

Contract out bus shelter installation and concrete base installation, but on (as needed basis) for a new job.

Save in cost of equipment

- Backhoe loader/rebar tooling
- Maintenance and up keep

Skilled personnel

- Attracting trained personnel
- Training current staff

HIRE A FACILITIES COMPLIANCE OFFICER

Manage ADA Requirements

- Monitor bus shelter and stop condition
- Coordinate new shelter installation
- Handle shelter repairs and complaints

BJCTA HANDLE SHELTER MAINTENANCE AND UP KEEP

Increase man power by 2 people

- Handle shelter and stop maintenance
- Eliminate \$20,637.00 monthly service fee
- Savings \$147,645.00
- Out of pocket expense would be for shelter and concrete installation only.

Cost analysis for Bus Shelter Maintenance	
CP Construction	BJCTA Costs to Maintain shelters
Costs	
\$20,637.08 Monthly for Maintenance/ \$247,645.00 Yearly cost	Man power : 4 extra people \$200,000.00
	Insurance Benefits : \$150,000.00
Bus shelters and Concrete base Separate Cost	
	Supplies : \$60,000.00
\$6400.00 large bus shelter with Turnkey concrete base	
\$6200.00 Small bus shelter with Turnkey concrete base	Equipment/Parts : \$150,000.00
	Permit Cost and Fees : \$50 - \$300
\$1200.00 Bus stop/Pad with Turnkey concrete base	

<u>Total : \$247,645.00</u>	<u>Annual Budget : 255,074.00</u>	<u>Total : \$560,300.00</u>
<u>\$7,429.00</u>	<u>Variances</u>	<u>Over : \$305,226.00</u>

To take over the entire operation cost

AGREEMENT FOR SERVICES

This Agreement for Services (the "Agreement") is entered into as of the _____ day of _____, 2018, by and between the **Regional Planning Commission of Greater Birmingham**, a regional planning and development commission organized and existing under the laws of the State of Alabama ("RPCGB"), and **Birmingham Jefferson County Transit Authority**, a municipal corporation (the "Governmental Entity").

WITNESSETH:

WHEREAS, the Governmental Entity has applied to receive funding under the Advanced Planning Program and Logical Engineering (APPLE) program for a "Commuter Rail Study" (the "Project");

WHEREAS, the Project has been selected for funding under the APPLE program;

WHEREAS, the APPLE grant for the Project will fund 80% (or \$47,997.49) of the total Project cost of \$59,996.86, and the Governmental Entity will provide a local match in the amount of \$11,999.37 (or 20%) of the total Project cost;

WHEREAS, pursuant to the terms of this Agreement, RPCGB is being engaged by the Governmental Entity to perform the services contemplated for the Project; and

WHEREAS, the parties agree to work in good faith to complete the Project in a timely and professional manner.

NOW THEREFORE, in consideration of the premises and the mutual covenants, agreements, representations and warranties hereinafter set forth, the RPCGB and the Governmental Entity agree as follows:

1. Engagement of RPCGB. The Governmental Entity hereby agrees to engage RPCGB to perform the Project and services which are identified and described in the "Scope of Work" set forth on **Exhibit A**, which is attached hereto and incorporated herein by reference. RPCGB, from time to time, may request changes in the Scope of services to be performed. Such changes shall be memorialized by written amendments to this Agreement that is signed by both parties; these changes may include an increase or decrease in the amount of Governmental Entity's local match.

The Governmental Entity authorizes RPCGB to engage a third party consultant(s) that has been approved by the Governmental Entity to assist in performing the Scope of Work. The RPCGB is responsible for supervising, managing and paying any third party consultant for any services it performs so that the Project may be completed in the orderly flow of the work.

2. Compensation. The parties agree that the total Project cost is \$59,996.86 (including the local match), and that the RPCGB will receive that total amount in consideration for its performance of the services contemplated herein. The payment of this amount shall constitute full and complete compensation for the services to be provided by RPCGB directly, by its consultants or otherwise secured by RPCGB for the Project, and includes all expenses arising from the performance of this Agreement.

3. **Payment by Governmental Entity.** The Governmental Entity shall make payment to RPCGB for services in one (1) lump sum installment of \$11,999.37 (the local match) within thirty (30) days after the receipt of invoice from the RPCGB. If this compensation is not paid when due, RPCGB shall not engage in the provision of the contemplated services nor shall RPCGB employ third party consultant(s) for the Project until such time as payment is made. If after a period of sixty (60) days from the date of invoice the compensation is not paid, the Governmental Entity acknowledges that it may forfeit all claims to the awarded amount for the Apple grant for the Project.

Upon the successful completion of the Project and the generation of the contemplated grant funds, the Governmental Entity agrees to execute appropriate documents and otherwise cooperate with the RPCGB so it can receive those funds in consideration for the balance of the total Project costs payable to it for its services.

4. **Time of Performance.** The RPCGB shall commence its performance of services immediately after the receipt of payment by the Governmental Entity, and the RPCGB shall complete Project in accordance with the schedule set forth in Exhibit A.

5. **Financial Records.** RPCGB shall keep and maintain complete and accurate books, records, and procedures to account for all funds paid by the Governmental Entity in accordance with this Agreement. RPCGB shall allow the Governmental Entity to examine, copy, and audit all such books, records and procedures upon advance notice and during RPCGB's normal business hours. Any such examination or audit shall be conducted at the sole cost and expense of the requesting party.

RPCGB shall retain all records with respect to the matters made the subject of this Agreement for three (3) years following the termination or completion of this Agreement. The obligations in this provision shall survive the termination of this Agreement.

6. **Political Activity.** No portion of any funds to be paid by the Governmental Entity to RPCGB for the services contemplated herein shall be used for any partisan political activity, or to further the election or defeat of any candidate for public office.

7. **Qualified Personnel.** RPCGB represents that it employs or will engage all personnel required to perform the services made the subject to this Agreement. Any such personnel shall not be employees of or have any contractual relationships with the Governmental Entity relative to the Project, and all such personnel shall be reasonably qualified to perform the services assigned to them.

8. **Cooperation.** All information, data, reports, records and maps as are available, existing and necessary for performing the contemplated work shall be assembled for the Governmental Entity by RPCGB or the third party consultant(s) employed by it. The Governmental Entity agrees to cooperate with RPCGB and the third party consultants(s) employed by RPCGB in all reasonable ways to allow them to conduct their planning and development work without undue delay.

The RPCGB and Governmental Entity will ensure that all accident and traffic data provided by ALDOT or any agency or political subdivision of the State of Alabama and used for safety enhancement are kept confidential under 23 U.S.C. § 409 and not disclosed to third parties without the express written permission of ALDOT. The data shall not be referenced, disclosed, discussed, or otherwise made public. The provision of this data shall not be considered as a waiver of the provision of 23 U.S.C. § 409. Upon execution of this Agreement,

the RPCGB and Governmental Entity agree that their agents, servants, officers, officials, and employees, in both their official and individual capacities, shall not discuss, disclose, use, publish, or release the data provided pursuant to the above referenced request without prior written consent of ALDOT. Furthermore, if the data should be released or published without the consent of ALDOT, or should an attempt be made to use the data in an action for damages against the State of Alabama, ALDOT, its officials or employees' access to data shall terminate immediately. The State of Alabama and ALDOT expressly reserve the right under 23 U.S.C. § 409 to object to the use of the data, any opinions drawn from the data, and to recover damages caused by the improper and unauthorized release of the data.

9. **Ownership of Data.** The Governmental Entity shall retain title to and all ownership rights of all data and content provided by it to RPCGB for the Project, including but not limited to geographic information systems, databases, maps, multimedia or images (graphics, audio and video), text and the like provided by the Governmental Entity. The Governmental Entity grants RPCGB the right to access and use this content for the purpose of complying with its obligations under this Agreement.

10. **Ownership of Work Product.** Upon completion of the work or elements thereof that are described in the attached Scope of Work, all reports, data, artwork, maps, stencils, negatives, plates and other supporting materials prepared by RPCGB as a part of such work shall become the exclusive property of Governmental Entity, and any reproduction or other uses of such materials shall be approved by appropriate officials of the Governmental Entity.

11. **Substantial Changes by Governmental Entity in Final Work Product.** If the Governmental Entity makes any substantial changes to the final work product after the Governmental Entity has taken delivery and accepted that product, those changes shall not be attributed by the Governmental Entity to the RPCGB. Substantial changes are defined as changes to plan content, policy and physical development recommendations, regulations, codes, and ordinances that diminish the intent and ability of the plan document to achieve its stated goals as agreed to and accepted by the Governmental Entity.

12. **Assignment/No Third Party Beneficiaries.** Neither party may assign this Agreement, or any of its rights, benefits or obligations herein, without the prior written consent of the other party. Further, this Agreement does not confer, and is not intended to create, any rights or benefits for any third party that is not a signatory to this Agreement.

13. **Equal Employment Opportunity.** In performing the work, RPCGB and its third party consultant(s) shall not discriminate against any employee or applicant for employment because of race, religion, national origin, sex, age or disability.

14. **Termination.** If RPCGB fails to perform any of its material obligations under this Agreement in a timely and proper manner, or if RPCGB shall violate any of the covenants, agreements, or stipulations of this Agreement, the Governmental Entity may give written notice of that breach to RPCGB. In the event RPCGB fails to cure such breach to the reasonable satisfaction of Governmental Entity within thirty (30) days following RPCGB's receipt of such written notice, Governmental Entity may terminate this Agreement upon written notice to RPCGB. In the event of such termination, the Governmental Entity shall be entitled to a refund from RCPGB of any compensation paid by the Governmental Entity that is not earned by RCPGB for services that it did not perform by the effective date of termination.

15. **Relationship of the Parties.** The RPCGB is an independent contractor of the Governmental Entity, and nothing contained in this Agreement shall be deemed to create any agency, joint venture, partnership or employer/employee relationship between them.

Neither party shall have the right or power to commit, contract for or otherwise obligate the other party to any third person or entity. RPCGB shall be responsible for the collection, filing, and payment of social security and other federal, state or local taxes or withholdings for RPCGB's employees. Governmental Entity shall have no right to control or direct the details, manner or means by which RPCGB accomplishes the results of the services to be performed pursuant to this Agreement.

16. **Notices.** Any notice to a party hereunder that is contemplated in this Agreement shall be in writing and deemed given when it is either (a) personally delivered, or (b) sent by certified or registered mail, return receipt requested, to

If to RPCGB:

Regional Planning Commission of Greater Birmingham
Center for Regional Planning and Design
Two 20th Street North, Suite 1200
Birmingham, Alabama 35203
Attention: Michael Kaczorowski

If to Governmental Entity:

Birmingham Jefferson County Transit Authority
1735 Morris Ave
Birmingham, AL 35203
Attention: Josh Johnson

or at such other address as either party may advise the other in writing. Any such notice shall be deemed delivered when placed in the mail, properly addressed, with postage prepaid.

17. **Entire Agreement.** This Agreement constitutes the entire agreement between the parties with respect to the matters herein, and there are no agreements, understandings, restrictions, warranties or representations between the parties other than those set forth herein. The foregoing supersedes all prior agreements, negotiations and understandings relating to the subject matter hereof.

IN WITNESS WHEREOF the undersigned, duly authorized representatives of the parties have executed this Agreement effective as of the date and year first above written.

Birmingham Jefferson County Transit Authority

Christopher Ruffin, Interim Executive Director

Regional Planning Commission of Greater Birmingham

Charles E. Ball, Executive Director

Exhibit A – Scope of Work

Birmingham/Hoover/Helena/Pelham/Alabaster Commuter Rail Study Feasibility Study: APPLE

Project Summary

The Birmingham/Hoover/Helena/Pelham/Alabaster Commuter Rail Study will evaluate the feasibility of a potential commuter (or heavy) rail service from the intermodal facility in downtown Birmingham to serve Hoover, Helena, Pelham and Alabaster. The rail service would utilize the existing CSX rail line and/or potential expansion of existing rail right-of-way (see attached map). The study will examine various options to provide rail service and develop startup capital cost estimates as well as annual operational cost estimates. The study will also examine potential locations for stations and share/gather information from the five cities along the proposed route.

The BJCTA and the RPCGB will perform several tasks before and during the study as listed below.

BJCTA and/or RPCGB Tasks

- A. Acquire appropriate GIS data and aerial photography.
- B. Research the current service in Nashville (Music City Star) and meet with officials in Nashville to gather information.
- C. Discuss concept with appropriate officials at CSX.
- D. Review the December 2013 *Birmingham to Montgomery Passenger Rail Study* performed by HDR for ADECA and FHWA.
- E. Develop list of potential stakeholders including contact information.

PROJECT TASKS

Task 1: Existing Conditions

- F. Develop base maps using GIS data and aerial photography.
- G. Analyze and assess existing track characteristics.
- H. Research similar existing shared line commuter rail services.
- I. Conduct field reviews as needed.
- J. Collect and analyze information of record from various agencies.
- K. Summarize existing conditions.

Task 2: Concept Development and Documentation

- A. Assess potential station locations.
- B. Explore Transit Oriented Development Opportunities at and around potential station locations.
- C. Develop a planning level operating plan for the service (trains per day, number of cars/seats, headways, etc...)
- D. Estimate approximate ridership.
- E. Estimate traffic congestion alleviation on existing commuter corridors based on ridership estimate.
- F. Develop planning level estimates for initial capital costs.
- G. Develop planning level estimates for annual operating costs.
- H. Meet with stakeholders to share concepts and gather input.
- I. Prepare a draft Advanced Planning Report document.

Exhibit A – Scope of Work

- J. Submit the draft document for review.
- K. Revise the document based on comments that may be received.
- L. Submit the final Advanced Planning Report document.

Project Schedule

It is intended that the study will progress according to the schedule as shown in the figure below.

Project Schedule

Task	Months					
	1	2	3	4	5	6
1. Existing Conditions						
2. Concept Plan Development and Evaluation						

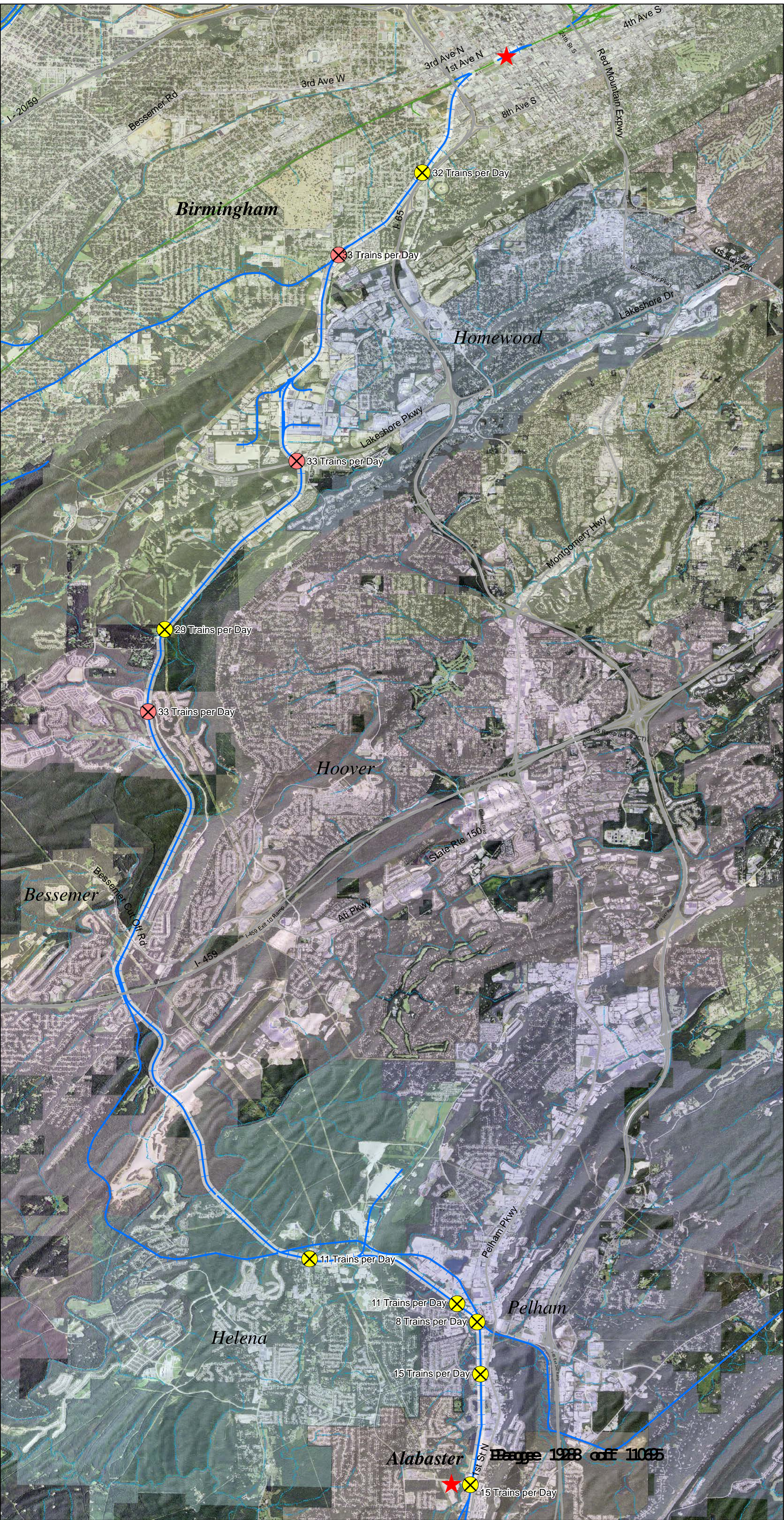
Exclusions from Scope of Work

The following services are not included in the scope of services: construction drawings, road or utility engineering designs, and any other services not specifically listed in the project scope. Any Government Entity directed changes to the final plan after the Government Entity's approval of the draft revisions shall be reimbursed in accordance with allocated billing rates in effect at the time the services are performed.

Crash Data Restrictions

The Alabama Department of Transportation has directed that accident, incident, crash, injury, or fatality locations not be shown or presented in association with descriptions of transportation projects, facilities, or locations within the State of Alabama. This prohibition extends to all formal planning documents (UPWP, Long Range Plan, TIP, Bicycle and Pedestrian Plans, Congestion Management Process or Plan), and other documents that include narrative or tabular project listings or descriptions. [See Article 8 of the Agreement.]

Passenger Rail Concept



Legend

Crossings / Trains Per Day

- At Grade
- RR Under

Roads

- Interstate
- Other Freeway/Expressway
- Other Principal Arterial
- RR_CSXT
- RR_NS
- RR_BNSF

Rivers and Streams



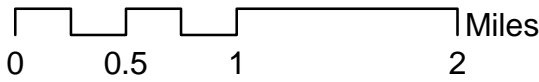
Potential Terminal



Source for rail crossing data: Federal Railroad Administration, Office of Safety Analysis, Public Crossing Inventory Detail Reports.

<http://safetydata.fra.dot.gov/OfficeofSafety/publicsite/query/invdetl.aspx>

accessed 01/05/2018



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Regional Planning Commission of Greater Birmingham

	Project	Commuter Rail Study		
	City/County	Jefferson and Shelby Counties		
	Description	APPLE		
	Scope of Work	Planning & Design		
		Regional Planning Commission of Greater Birmingham		
		Fee Proposal		
PERSONNEL COST				
APPLE: man days x daily rate				
Michael Kaczorowski Principal Planner/Project Manager	4.00	\$ 225.69	\$ 902.76	
Total Labor			\$ 902.76	
Fringe Rate (Total Labor x Fringe Rate)		58.00%	\$ 523.60	
Sub-Total (Total Labor + Fringe)			\$ 1,426.36	
Indirect Rate (Sub-Total x Indirect Rate)		70.00%	\$ 998.45	
Total Labor and Indirect (Sub-Total + Indirect Rate)			\$ 2,424.81	
Out-of-Pocket Expenses**				
Printing and Travel Costs			\$ 106.45	
Total Out-of-Pocket Expenses			\$106.45	
SUB-CONSULTANTS (attach man-day & fee FROM each sub-consultant; show total fee for each here)				
Dynamic Civil Solutions			\$ 57,465.60	
Total Sub-Consultants Cost			\$57,465.60	
		TOTAL FEE	\$ 59,996.86	
	APPLE		\$ 47,997.49	
	Local Match		\$11,999.37	
	Total Local Match		\$11,999.37	

<div> <div>Project</div> <div>City/County</div> <div>Description</div> <div>Scope of Work</div> </div>	Commuter Rail Study					
	Jefferson and Shelby Counties					
	APPLE					
	Planning & Design					
	Regional Planning Commission of Greater Birmingham					
<div>Commuter Rail Study</div>	Man-days					
	Michael Kaczorowski Principal Planner/Project Manager					
	Task 1	2.00				
		2.00	0.00	0.00	0.00	0.00
	Task 2	2.00				
		2.00	0.00	0.00	0.00	0.00
Total		4.00	0.00	0.00	0.00	0.00

<div>Project County Description Scope of Work</div>	Commuter Rail Study				
	Jefferson and Shelby Counties				
	APPLE				
	Planning & Design				
	Regional Planning Commission of Greater Birmingham				
Expenses					
TRAVEL COST					
Mileage Cost		Trips	Miles/Trip	\$/Mile	Total
Public Meetings, Workshops, and Charrettes		1	22	\$0.545	\$ 11.99
Site Visits		1	22	\$0.545	\$ 11.98
Stakheolder or Advisory Group Meetings		1	22	\$0.545	\$ 11.99
Other mtgs/deliverables		1	22	\$0.545	\$ 11.99
					\$ -
			Total Mileage Cost	\$ 47.95	
Subsistence Cost		Days	# People	\$/Day	Total
		0	0	\$0.00	\$ -
		0	0	\$0.00	\$ -
		0	0	\$0.00	\$ -
		0	0	\$0.00	\$ -
		0	0	\$0.00	\$ -
		0	0	\$0.00	\$ -
		0	0		\$ -
			Total Subsistence Cost	\$ -	
			Total Travel Cost	\$ 47.95	
PRINTING / REPRODUCTION COST					
Type of printing/reproduction	# of Sets	Sheets/Set	Total Sheets	Cost/Sheet	Total
Maps - 24x36	1	1	1	\$ 10.00	\$ 10.00
Plan Poster	1	1	1	\$ 5.00	\$ 5.00
Interim Deliverables (Tech Memos)	1	1	1	\$ 0.50	\$ 0.50
Draft Plan Document	1	40	40	\$ 0.50	\$ 20.00
Final Plan Document	1	40	40	\$ 0.50	\$ 20.00
Final Plan USB Drive	1	1	1	\$ 3.00	\$ 3.00
Total Printing/Reproduction Cost					\$ 58.50

Total Out-of-pocket Expenses	\$ 106.45
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Project No.	
County	Shelby and Jefferson
Description	Commuter Rail Study
Scope of Work	Advanced Planning
Project Length	0.00 Miles
Consultant	Dynamic Civil Solutions
GRAND TOTAL OF FEE PROPOSAL	
Corridor Study	\$0
Field Surveys	\$0
Preliminary Roadway Plans	\$57,466
Preliminary Bridge Plans	\$0
Right-of-Way Map, Tract Sketches and Deeds	\$0
Roadway Plans	\$0
GRAND TOTAL FEE	\$57,466

Combined overhead rate (%) >>>>>>>>>>	142.47
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Facilities Capital Cost of Money (if used) >>>>>	6.94
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LABOR RATES

Classification	Daily Rate
Project Manager	\$415.38
Engineer	\$415.38
Environmental	\$33.70
Engineering Technician/CADD	\$246.01
Environmental Technician	\$246.01
Clerical	\$157.69
PLS	\$415.38
Survey Crew	\$284.96

**Certification of Out-of-Pocket Expenses:

If Out-of-Pocket Expenses are included in this proposal, we hereby certify that these costs are not included in the Combined Overhead Rate and are typically invoiced to all clients as a direct job cost.

Signed

Date _____

Position/Title

Project No. _____ County <u>Shelby and Jefferson</u> Description <u>Commuter Rail Study</u> Scope of Work <u>Advanced Planning</u> Project Length <u>0.00</u> Miles Consultant <u>Dynamic Civil Solutions</u>		
PRELIMINARY ROADWAY & BRIDGE PLANS		
	Engineer	Technician/CADD
Task 1 - Existing Conditions		
1. Develop base maps using GIS data and aerial photography	0.50	0.00
2. Analyze and assess existing track characteristics	0.50	0.00
3. Research similar existing shared line commuter rail services	0.50	0.00
4. Conduct field reviews as needed	1.00	0.00
5. Collect and analyze information of record from various agencies	0.25	0.00
6. Summarize existing conditions	0.50	0.00
Task 1 Totals	3.25	0.00
Task 2 - Concept Development and Documentation		
1. Assess potential station locations	0.25	0.00
2. Explore Transit Oriented Development Opportunities at and around potential station locations	0.25	0.00
3. Develop a planning level operating plan for the service (trains per day, number of cars/seats, headways, etc...)	0.25	0.00
4. Estimate approximate ridership.	0.25	0.00
5. Estimate traffic congestion alleviation on existing commuter corridors based on ridership estimate	0.25	0.00
6. Develop planning level estimates for initial capital costs	0.25	0.00
7. Develop planning level estimates for annual operating costs	0.25	0.00
8. Meet with stakeholders to share concepts and gather input	0.25	0.00
9. Prepare a draft Advanced Planning Report document	0.50	0.00
10. Submit the draft document for review	0.50	0.00
11. Revise the document based on comments that may be received	0.25	0.00
12. Submit the final Advanced Planning Report document	0.25	0.00
Task 2 Totals	3.50	0.00
PRELIMINARY PLANS TOTALS		
	6.75	0.00

Project No. _____			
County Shelby and Jefferson			
Description Commuter Rail Study			
Scope of Work Advanced Planning			
Project Length 0.00 Miles			
Consultant Dynamic Civil Solutions			
Fee Proposal (Preliminary Roadway Plans)			
PERSONNEL COST			
	Man-days x Daily Rate		
Project Manager (10% of Eng.)	0.68	\$ 415.38	\$ 282.46
Engineer	6.75	\$ 415.38	\$ 2,803.82
Engineering Technician/CADD	0.00	\$ 246.01	\$ -
Clerical	0.50	\$ 157.69	\$ 78.85
Total Direct Labor			\$ 3,165.13
Combined Overhead (%)	142.47		\$ 4,509.36
Sub-Total			\$ 7,674.49
Out-of-Pocket Expenses**			\$ -
Sub-Total			\$ 7,674.49
Operating Margin (10%)			\$ 767.45
Sub-Total			\$ 8,441.94
SUB-CONSULTANTS (attach man-day & fee FROM each sub-consultant; show total fee for each here)			
Whitman, Requardt & Associates		\$	46,480.00
		\$	-
		\$	-
Subconsultant Administration Expense (5%)		\$	2,324.00
Sub-Total			\$ 57,245.94
Facilities Capital Cost of Money (% of Direct Labor)	6.94	\$	219.66
TOTAL FEE			\$ 57,465.60

Project No.	#REF!			
County	#REF!			
Description	Commuter Rail Study			
Scope of Work	Advanced Planning			
Project Length	0.00 Miles			
Consultant	Dynamic Civil Solutions			
Out-of-pocket Expenses (Preliminary Roadway Plans)				
TRAVEL COST				
Mileage Cost	Trips	Miles/Trip	\$/Mile	Total
	0	0	\$0.535	\$ -
	0	0	\$0.535	\$ -
	0	0	\$0.535	\$ -
	0	0	\$0.535	\$ -
Total Mileage Cost				\$ -
Subsistence Cost	Days	# People	\$/Day	Total
Travel allowance (6 hour trips)	0	0	\$11.25	\$ -
Travel allowance (12 hour trips - meal provided by others)	0	0	\$20.00	\$ -
Travel allowance (12 hour trips)	0	1	\$30.00	\$ -
Travel allowance (overnight)***	0	1	\$75.00	\$ -
				\$ -
Total Subsistence Cost				\$ -
Total Travel Cost				\$ -
PRINTING / REPRODUCTION COST				
Type of printing/reproduction	# of Sets	Sheets/Set	Total Sheets	Cost/Sheet
	0	0	0	\$ -
	0	0	0	\$ -
	0	0	0	\$ -
	0	0	0	\$ -
	0	0	0	\$ -
	0	0	0	\$ -
Total Printing/Reproduction Cost				\$ -
Communication Cost (telephone, fax, etc.)				Total
				\$ -
Postage Cost (overnight, stamps, etc.)				Total
				\$ -
Other (provide description on next line)				Total
Parking				\$ -
Total Out-of-pocket Expenses				\$ -
Comments:				

***You must have ALDOT approval for ANY overnight trips of less than 100 miles.

<div> <div>Project No.</div> <div>County</div> <div>Description</div> <div>Scope of Work</div> <div>Project Length</div> <div>Consultant</div> </div>	
	Shelby and Jefferson
	Commuter Rail Study
	Advanced Planning
	0.00 Miles
	Whitman, Requardt & Associates
GRAND TOTAL OF FEE PROPOSAL	
Corridor Study	\$0
Field Surveys	\$0
Preliminary Roadway Plans	\$46,480
Preliminary Bridge Plans	\$0
Right-of-Way Map, Tract Sketches and Deeds	\$0
Roadway Plans	\$0
GRAND TOTAL FEE	\$46,480

Combined overhead rate (%) >>>>>>>>>>	115.27
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Facilities Capital Cost of Money (if used) >>>>>	0.048
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LABOR RATES

Classification	Daily Rate
Project Manager	\$640.00
Engineer	\$456.80
Environmental	\$0.00
Engineering Technician/CADD	\$225.97
Environmental Technician	\$0.00
Clerical	\$242.80
PLS	\$0.00
Survey Crew	\$0.00

**Certification of Out-of-Pocket Expenses:

If Out-of-Pocket Expenses are included in this proposal, we hereby certify that these costs are not included in the Combined Overhead Rate and are typically invoiced to all clients as a direct job cost.

Signed

Date _____

Position/Title

Project No. _____ County Shelby and Jefferson Description Commuter Rail Study Scope of Work Advanced Planning Project Length 0.00 _____ Miles Consultant Whitman, Requardt & Associates		
PRELIMINARY ROADWAY & BRIDGE PLANS		
	Engineer	Technician/CADD
Task 1 - Existing Conditions		
1. Develop base maps using GIS data and aerial photography	0.25	2.00
2. Analyze and assess existing track characteristics	4.25	0.00
3. Research similar existing shared line commuter rail services	2.50	0.00
4. Conduct field reviews as needed	5.00	0.00
5. Collect and analyze information of record from various agencies	0.50	3.00
6. Summarize existing conditions	3.50	1.00
Task 1 Totals	16.00	6.00
Task 2 - Concept Development and Documentation		
1. Assess potential station locations	2.00	2.00
2. Explore Transit Oriented Development Opportunities at and around potential station locations	1.00	2.00
3. Develop a planning level operating plan for the service (trains per day, number of cars/seats, headways, etc...)	1.50	0.00
4. Estimate approximate ridership.	0.50	1.00
5. Estimate traffic congestion alleviation on existing commuter corridors based on ridership estimate	0.50	0.00
6. Develop planning level estimates for initial capital costs	3.00	0.00
7. Develop planning level estimates for annual operating costs	0.50	0.00
8. Meet with stakeholders to share concepts and gather input	1.00	0.00
9. Prepare a draft Advanced Planning Report document	3.00	2.00
10. Submit the draft document for review	0.25	0.00
11. Revise the document based on comments that may be received	1.00	0.00
12. Submit the final Advanced Planning Report document	0.25	0.00
Task 2 Totals	14.50	7.00
PRELIMINARY PLANS TOTALS	30.50	13.00

Project No. _____			
County Shelby and Jefferson			
Description Commuter Rail Study			
Scope of Work Advanced Planning			
Project Length 0.00 Miles			
Consultant Whitman, Requardt & Associates			
Fee Proposal (Preliminary Roadway Plans)			
PERSONNEL COST			
	Man-days x Daily Rate		
Project Manager (10% of Eng.)	3.05	\$ 640.00	\$ 1,952.00
Engineer	30.50	\$ 456.80	\$ 13,932.40
Engineering Technician/CADD	13.00	\$ 225.97	\$ 2,937.61
Clerical	0.00	\$ 242.80	\$ -
Total Direct Labor			\$ 18,822.01
Combined Overhead (%)	115.27		\$ 21,696.13
Sub-Total			\$ 40,518.14
Out-of-Pocket Expenses**			\$ 1,727.47
Sub-Total			\$ 42,245.61
Operating Margin (10%)			\$ 4,224.56
Sub-Total			\$ 46,470.17
SUB-CONSULTANTS (attach man-day & fee FROM each sub-consultant; show total fee for each here)			
		\$	-
		\$	-
		\$	-
Subconsultant Administration Expense (5%)		\$	-
Sub-Total			\$ 46,470.17
Facilities Capital Cost of Money (% of Direct Labor)	0.05	\$	9.41
TOTAL FEE			\$ 46,479.58

Project No.	#REF!
County	#REF!
Description	Commuter Rail Study
Scope of Work	Advanced Planning
Project Length	0.00 Miles
Consultant Whitman, Requardt & Associates	
Out-of-pocket Expenses (Preliminary Roadway Plans)	

TRAVEL COST

Mileage Cost	Trips	Miles/Trip	\$/Mile	Total
Atlanta to Birmingham	2	350	\$0.535	\$ 374.50
Baltimore to Birmingham	1	1542	\$0.535	\$ 824.97
	0	0	\$0.535	\$ -
	0	0	\$0.535	\$ -
Total Mileage Cost				\$ 1,199.47
Subsistence Cost	Days	# People	\$/Day	Total
Travel allowance (6 hour trips)	0	0	\$11.25	\$ -
Travel allowance (12 hour trips - meal provided by others)	0	0	\$20.00	\$ -
Travel allowance (12 hour trips)	6	1	\$30.00	\$ 180.00
Travel allowance (overnight)***	4	1	\$75.00	\$ 300.00
				\$ -
Total Subsistence Cost				\$ 480.00
Total Travel Cost				\$ 1,679.47

PRINTING / REPRODUCTION COST

Type of printing/reproduction	# of Sets	Sheets/Set	Total Sheets	Cost/Sheet	Total
	0	0	0	\$ -	\$ -
	0	0	0	\$ -	\$ -
	0	0	0	\$ -	\$ -
	0	0	0	\$ -	\$ -
	0	0	0	\$ -	\$ -
	0	0	0	\$ -	\$ -
Total Printing/Reproduction Cost					\$ -

Communication Cost (telephone, fax, etc.)	Total
	\$ -

Postage Cost (overnight, stamps, etc.)	Total
	\$ -

Other (provide description on next line)	Total
Parking	\$ 48.00

Total Out-of-pocket Expenses	\$ 1,727.47
-------------------------------------	--------------------

Comments:

***You must have ALDOT approval for ANY overnight trips of less than 100 miles.



**PLANNING & DEVELOPMENT COMMITTEE MEETING
ROLL CALL**

Friday, September 14, 2018

				VOTE			
BOARD MEMBERS	PRESENT	ABSENT	TARDY				
Davis, Ruby				Y N A	Y N A	Y N A	Y N A
Sellers, Rev. Patrick				Y N A	Y N A	Y N A	Y N A
Smith, Theodore "Ted"				Y N A	Y N A	Y N A	Y N A



Birmingham-Jefferson County Transit Authority
1801 Morris Avenue · Post Office Box 10212 · Birmingham, Alabama 35203-0212 Phone: (205) 521-0161
Website: www.maxtransit.org

**PLANNING & DEVELOPMENT
COMMITTEE MEETING**
Friday, September 14, 2018
10:00 a.m.

AGENDA

- I. Call to Order**
- II. Roll Call/ Establishment of Quorum**
- III. Adoption of Agenda**
- IV. Resolutions for Consideration and Recommendation**
- V. Items for Information and/or Discussion**
 - A. Departmental Updates**
 - Customer Care/ Marketing
 - Information Technology (IT)
 - Planning
 - Safety
- VI. Old Business**
 - A. Maintenance Facility Update**
 - Acquisition of the Land
 - B. Elevated Rail**
- VII. New Business**
- VIII. Adjournment**

Committee Members: Theodore “Ted” Smith, Chair
Ruby Davis
Patrick Sellers

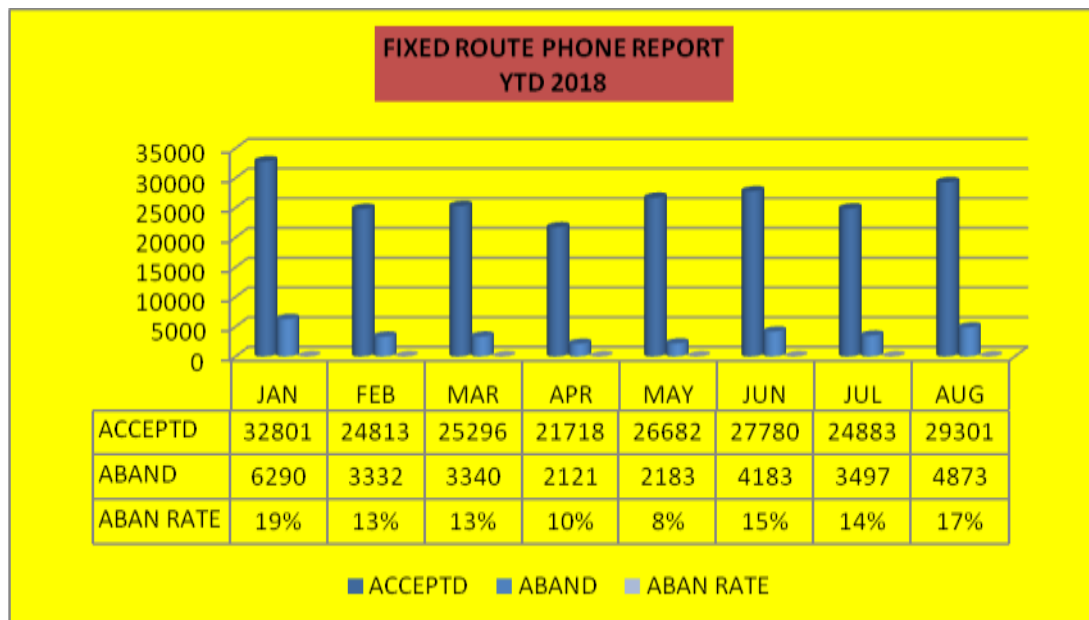
Birmingham-Jefferson County Transit Authority STAFF SUMMARY AND COMMENTS

TITLE/DESCRIPTION:	DATE: August 2018
Customer Care Center Report	INITIATOR Myrna Pitman Director of Customer Care & Marketing

Customer Care Center Activities:

- Worked with The Alethea House as they carried out their Veterans Assistance Program on August 13th and 27th
- Began core customer care training on August 13th for four new Customer Care Associates
- Provided assistance to Greater Birmingham Ministries during their voter outreach campaign

Customer Care Statistics:

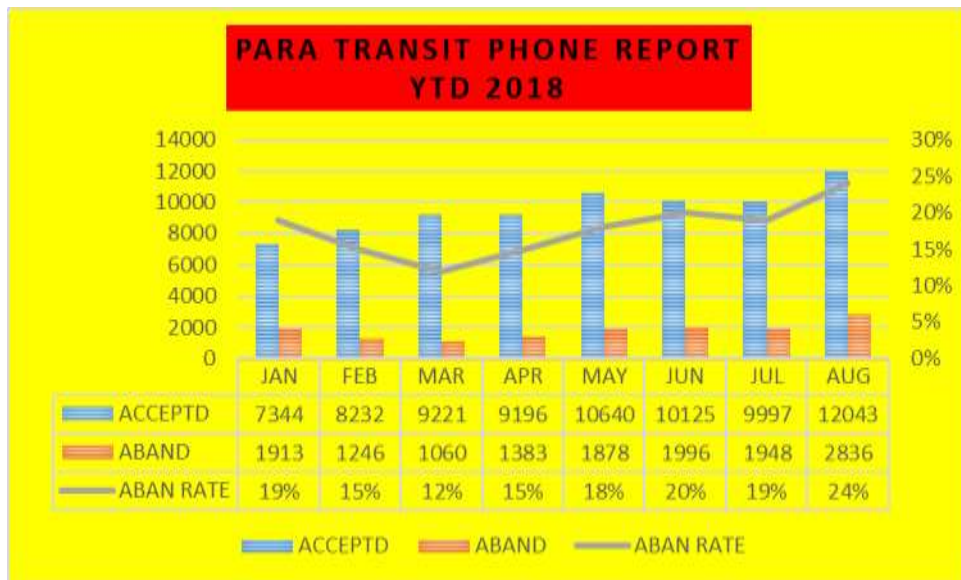


****National Abandonment Rate Goal: 10%***

Overall Service Level:

JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG
64%	62%	64%	63%	57%	48%	59%	56%

****Service Level Goal: Answer 70% of calls in 30 seconds***



**National Abandonment Goal: 10%*

Overall Service Level

JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG
64%	62%	64%	62%	63%	57%	48%	47%

**Service Level Goal: Answer 70% of calls in 30 seconds*

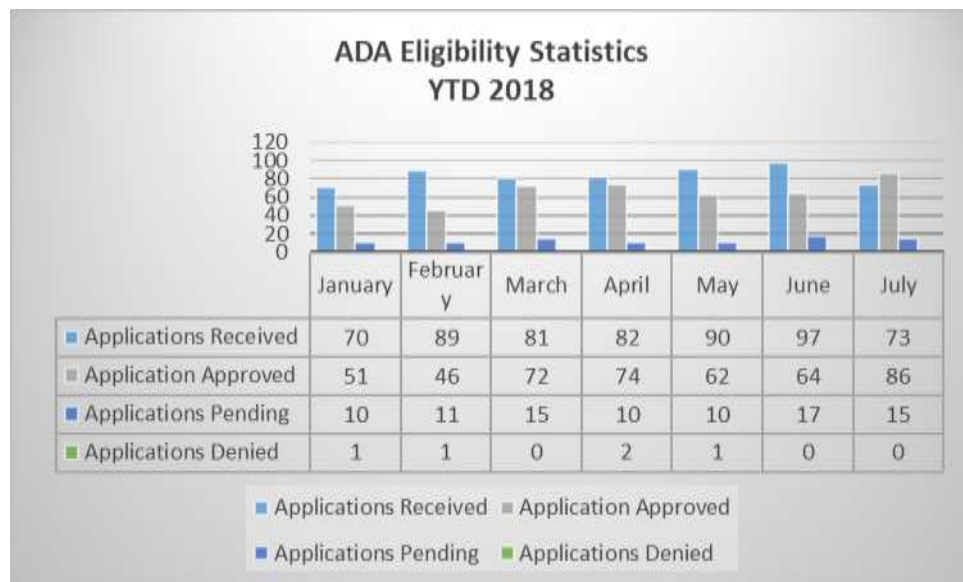
**Customer Comments
August 2018**

	DEPT.	FIXED	MAIN	PLAN	CCC	SAFETY	ADMIN	ADA
Complaint		15	0	0	0	0	0	3
Compliment								
Suggestion								
Total			0	0	0	0	0	3
Resolved		8						2

**Customer comments are reported from the beginning of the month to the 25th of the month. Any unresolved comments will be resolved during the following month.*



- Totals indicate the sum for the sale of all tickets and bus passes.



- This information is tallied on the 22nd of each month for the previous month. Applications are pending due to incomplete paperwork or unverifiable information from the client.

Bracie E. Smith

Customer Care Supervisor

TITLE/DESCRIPTION:	DATE: August 2018
Marketing Report	INITIATOR Myrna Pitman Director of Customer Care & Marketing

1.0 Purpose/Objective:

The Communications Department is responsible for the implementation of communications both internally and externally. The Director ensures that communications support is constantly being provided by his/her team and that the messages in the content stay consistent and accurately represent the goals and objectives of the organization. In addition, the Director manages the public relation aspect within BJCTA as well as; build and sustain a reputation for quality, reliability and customer satisfaction.

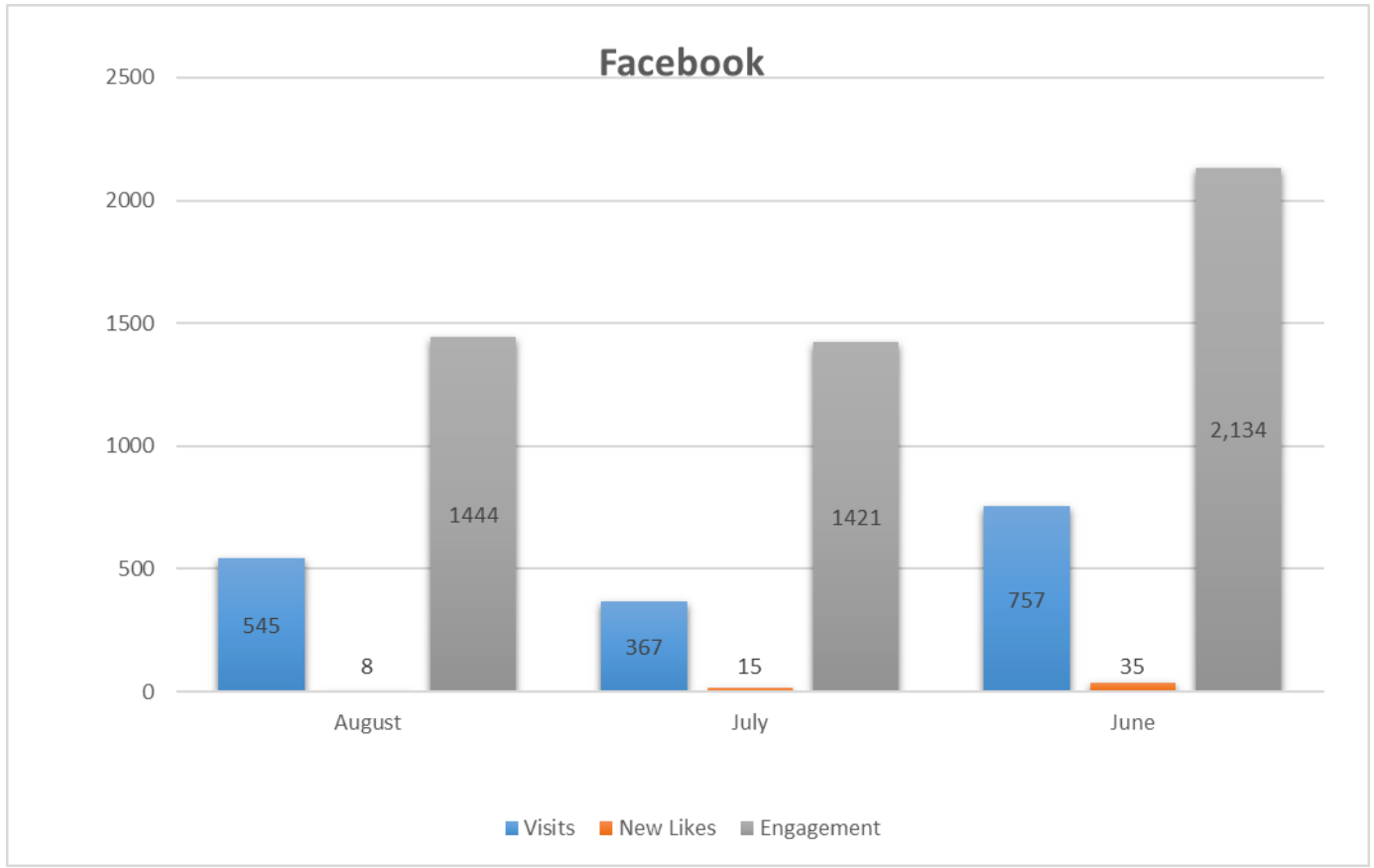
2.0 Completed Projects:

- Participated in the Eric Bledsoe “Back to School” event on August 11th.
- Participated in the University of Montevallo’s “Welcome Week” on August 23rd.
- Provided a tour of the Intermodal Facility for a group of 12 people.
- Met with representatives from the Salvation Army to begin planning for the Angel Tree & Jingle Bus Christmas toy collection project.
- Scheduled and organized the following groups to provide Voter Registration in the lobby of Central Station: Aletheia’s House and Greater Birmingham Ministries.
- Met with Message Point Media to discuss website needs and changes.
- Attended the Transit Citizens Advisory Board (TCAB) monthly meeting.

3.0 Working Projects

- Continuing work with Message Point Media to update the website.
- Strategic work sessions to organize and focus department.
- Completing Final draft of Marketing Plan and awaiting approval.

August Digital Report for Facebook



- 545 visits to BJCTA Facebook page
- New Page Likes – 8
- Post Engagement Actions – 1444 (shares, likes, comments)

Mikeshia T. Harvill

Marketing Specialist



Birmingham-Jefferson County Transit Authority
STAFF SUMMARY AND COMMENTS

TITLE/DESCRIPTION: <p align="center">Information Technology Report</p>	RESOLUTION NO. Not Applicable
	DATE: September 5, 2018
	INITIATOR: Toney Chestnut Sr Information Technology
ACTION REQUEST: <input type="checkbox"/> Approval <input type="checkbox"/> Review/Comment <input checked="" type="checkbox"/> Information Only <input type="checkbox"/> Other _____	

Purpose/Objective:

The IT Department is responsible for maintaining 99.9% uptime on IT systems, hardware and functionality of the PC process, so the BJCTA can be productive in providing world class transit service to the Birmingham Metro Area. We are excited and energetic about our future to help move BJCTA forward.

IT Projects

- Implementation of Avail: The final stage of the Avail implementation is the maintenance integrations with Fleet-net. The IT department is actively planning and working on full implementation.
- Route Match: The last portion of the Route Match project is the full usage of the IVR system, the scheduling app, and the payment option. The IT department is working with Route Match to complete the project.
- Shoretel Mobility: Shoretel Mobility allows users to interact with their desk phone while being away from the desk. This solution will provided the staff to be more efficient and effective while not been at their desk. The IT department have completed this project. We will implement this solution to the staff.
- Operations Mobile PC: The IT department is working with Operations to deploy Mobile PC's for the Operation Supervisors. We are on tasked to do training and deployment. Additional to this project we have rid the Operations Supervisors of paper by creating eforms.
- Beacon Project: The IT department is conducting a PIDS Beacon project for the Buses at Central Station. This solution will allow our Operator to be more efficient as they arrive and depart Central Station. We are in the testing stages of this project.
- Site C Parking Lot: The IT department has been tasked with activating the parking system at Site C. We will start collecting funds from anyone who want to park.
- MDM: Mobile Device Management project will allow the IT department to manage and track all mobile devices.



Birmingham-Jefferson County Transit Authority

TITLE/DESCRIPTION: Planning&Development Department Monthly Update	DATE: August 2018
ACTION REQUEST: <input type="checkbox"/> Approval <input type="checkbox"/> Review/Comment <input checked="" type="checkbox"/> Information Only <input type="checkbox"/> Other _____	INITIATOR: Joshua Johnson Director of Planning & Development

Description/Justification: The Director of Planning & Development evaluates, refines, and expands the service network as it pertains to the socioeconomic and transportation needs unique to the region.

Purpose/Objective: To provide information regarding the progress of the Planning Department.

1.0 Planning Activities and Initiatives

- Coordinated with Amazon site engineer.
- Attended Transportation Committee meeting.
- Attended MPO Policy Committee.
- Coordinated with City of Birmingham on BRT Performance Measures.
- Coordinated with City of Birmingham on Farmer's Market design.
- Coordinated with City of Mountain Brook on Spartan Shuttle marketing.
- Met with Councilman O'Quinn and staffer on improved transparency and efficiency measures.
- Met with Mayor of Centerpoint about expanding service span.
- Demoed over-road/Coach bus for suburban service.
- Coordinated with Alabama Power on streetcar, BRT, and electric bus opportunities.
- Montevallo Pilot Route started and generated 411 passenger trips in two weeks.

1.1 Performance Indicator-Fixed Route

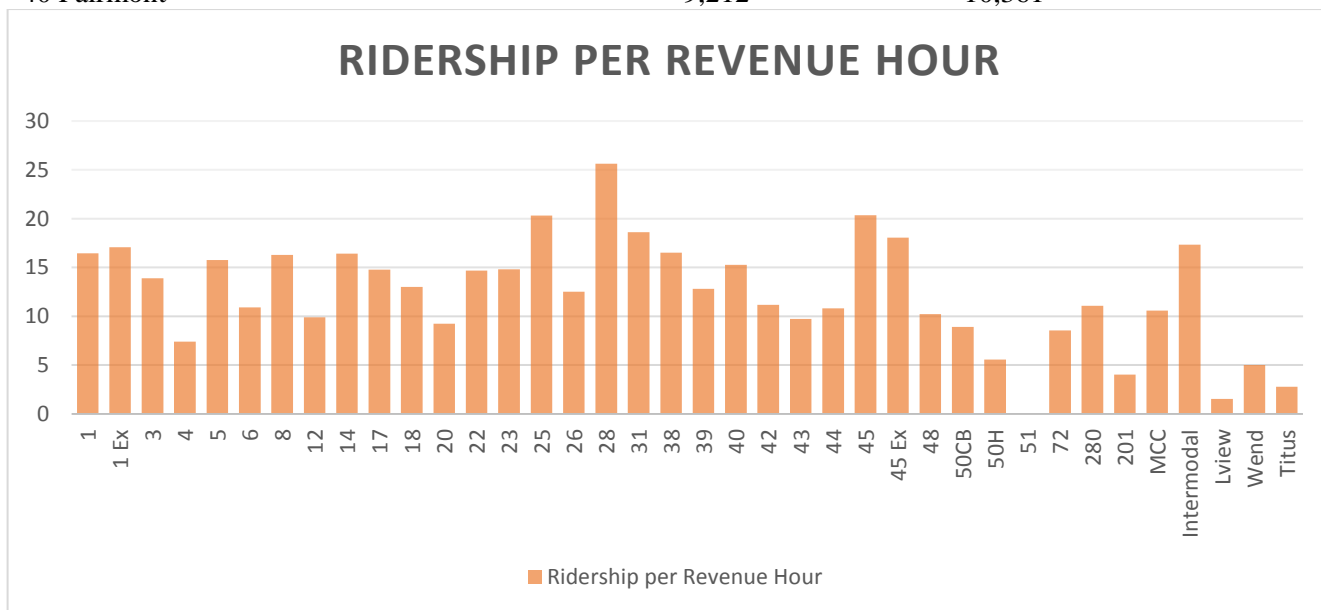
2.0 Category	Averages	
	Weekday	Saturday
Actual Miles	9,999.86	6,420.44
Actual Revenue Miles	9,310.48	5,999.07
Scheduled Revenue Miles	9,329.66	6,000.6
Actual Hours	770 hrs 1 mins	492 hrs 30 mins
Actual Revenue Hours	737 hrs 1 mins	471 hrs 49 mins
Scheduled Revenue Hours	739 hrs 8 mins	473 hrs 35 mins
Unlinked Passenger Trips	10,991.92	6,683.18
Passenger Miles	61,372.28	40,887.25

- Current Percent change is calculated by subtracting the Current month FY'18 from the Current month FY'17, and then dividing the previous month FY'17 from that.
- YTD ridership is up by 8.7%
- Average Transit Trip Time = 27.09205945

1.4 Top 10 Ridership Routes (Chart) (June 2018 compared to May 2018)

Top 10 Routes for August 2018

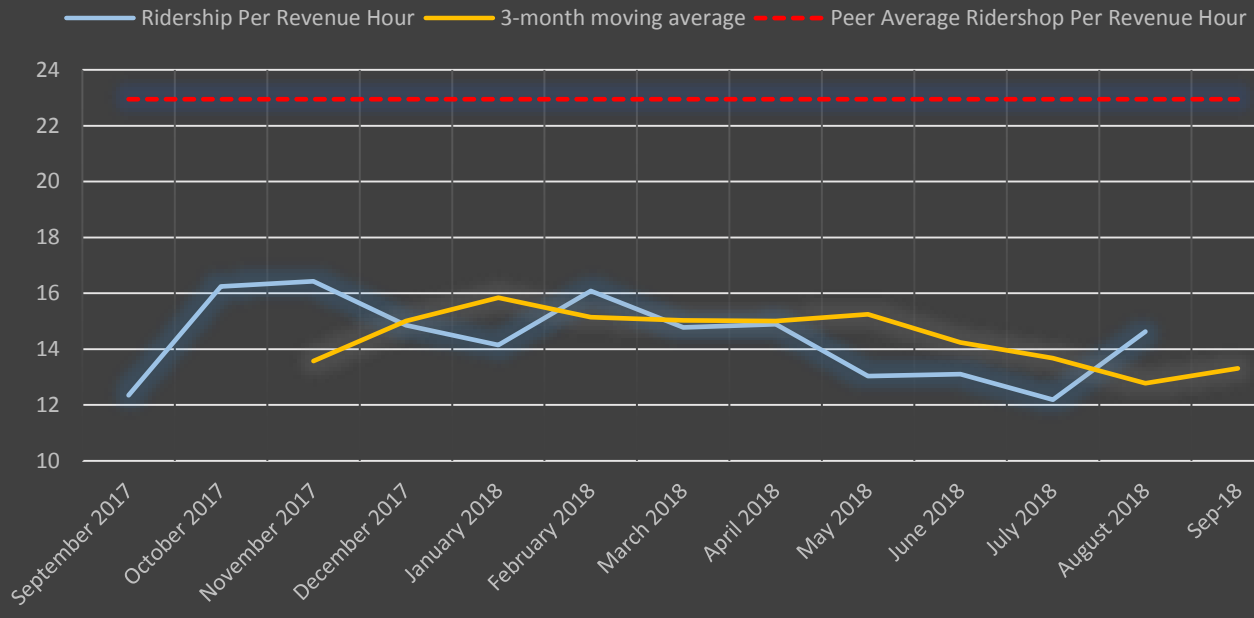
	<u>July 2018</u>	<u>August 2018</u>
45 Bessemer-Jonesboro	19,981	22,134
17 Century Plaza	15,361	16,700
14 Idlewild-Palisades	14,091	14,551
1 South Bessemer	13,957	14,609
28 South Eastlake	13,916	16,068
5 Ensley Wylam	11,691	11,876
23 North Birmingham	11,240	12,428
6 Pratt Ensley	10,113	10,868
38 Graymont	9,744	11,489
40 Fairmont	9,212	10,361



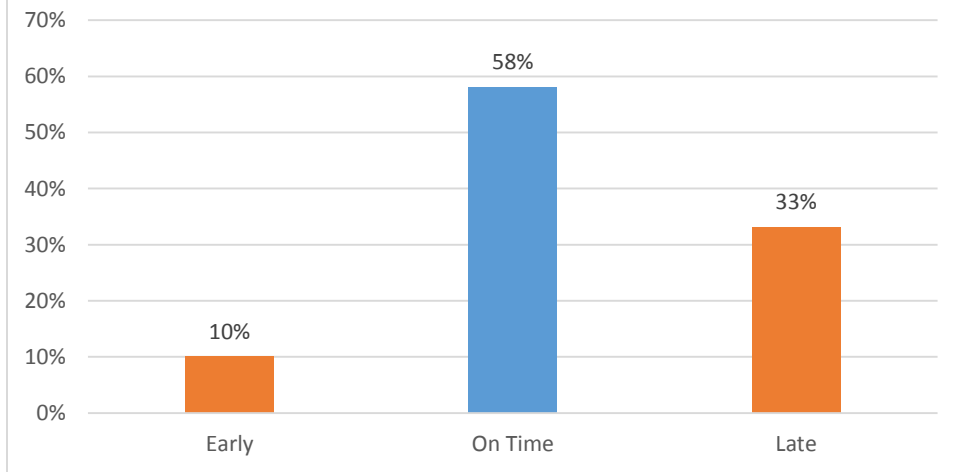
1.3 Daily Ridership Summary (August 2018)

Route	Fare		Total
	Alighting	Boarding	
South Bessemer	14609	14472	29081
Jefferson Wenon	10555	9970	20525
Avenue I	1101	1162	2263
Ensley Wylam	11952	11876	23828
Pratt Ensley	10999	10868	21867
Sixth Avenue So	9133	9225	18358
1 Express	4061	4049	8110
45 Express	4456	4462	8918
Highland	4424	4508	8932
Idlewild Palisa	14551	14448	28999
Eastwood Mall	16700	16582	33282
Fountain Height	3658	3425	7083
Zion City	6297	6355	12652
Tarrant	4795	4837	9632
North Birmingha	12562	12428	24990
Centerpoint	7424	7353	14777
Jeff State	5533	5550	11083
South Eastlake	15708	16068	31776
Highway 31 Sout	5224	5327	10551
Graymont	11545	11489	23034
Homewood Wildwo	7860	7959	15819
Fairmont	10226	10361	20587
Brookwood Mall	4873	4464	9337
Zoo	1687	2105	3792
Montclair	7830	7637	15467
Bessemer	22129	22134	44263
South Powderly	5421	5363	10784
Express	453	504	957
Operator Shuttl	947	862	1809
Magic City Conn	8941	8925	17866
Intermodal Conn	3416	3434	6850
Lakeview Local	608	652	1260
Westend Shuttle	576	567	1143
Titusville Shut	382	378	760
Montevallo Area	411	407	818
201 Commuter	2019	2139	4158
Highway 280	8376	8386	16762
Cherokee Bend	184	221	405
Hermitage	258	301	559
Cahaba	171	153	324
Total	262055	261406	523461

Average Ridership Per Revenue Hour



August 2018 On Time Performance



Courthouse Shuttle



Monday-Friday 6:30 am-9:30 am and
3:00 pm-6:30 pm

Will run until 7:30 pm on the first and
last two business days of each month

• Stops

— Route

Joshua Johnson

Planning & Development Department



**Birmingham-Jefferson County Transit Authority
STAFF SUMMARY AND COMMENTS**

	RESOLUTION NO.: N/A
	DATE: August, 2018
	INITIATOR: Christopher Brewster
ACTION REQUEST: <input type="checkbox"/> Approval <input type="checkbox"/> Review/Comment <input checked="" type="checkbox"/> Information Only <input type="checkbox"/> Other _____	

1.0 Purpose/Objective: This report is to provide information regarding Safety, Training, and Security for the month of August, 2018.

Training Overview: *The Birmingham Jefferson County Transit Authority's Training Department is committed to providing a safe environment, as well as first class, consistent training to BJCTA employees and stakeholders.*

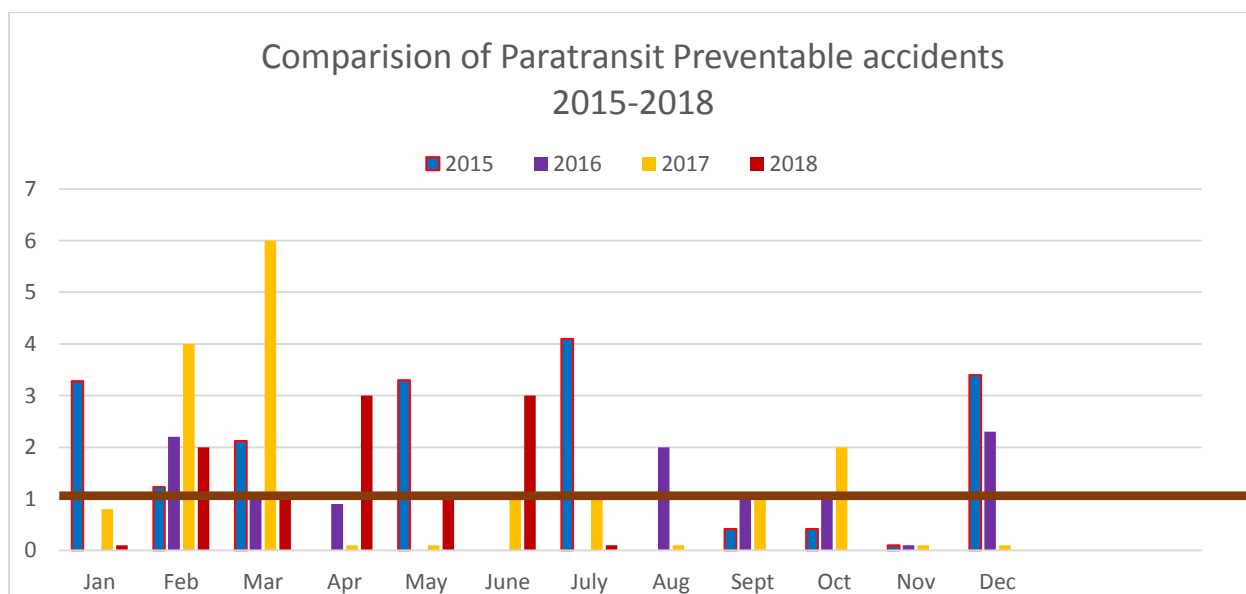
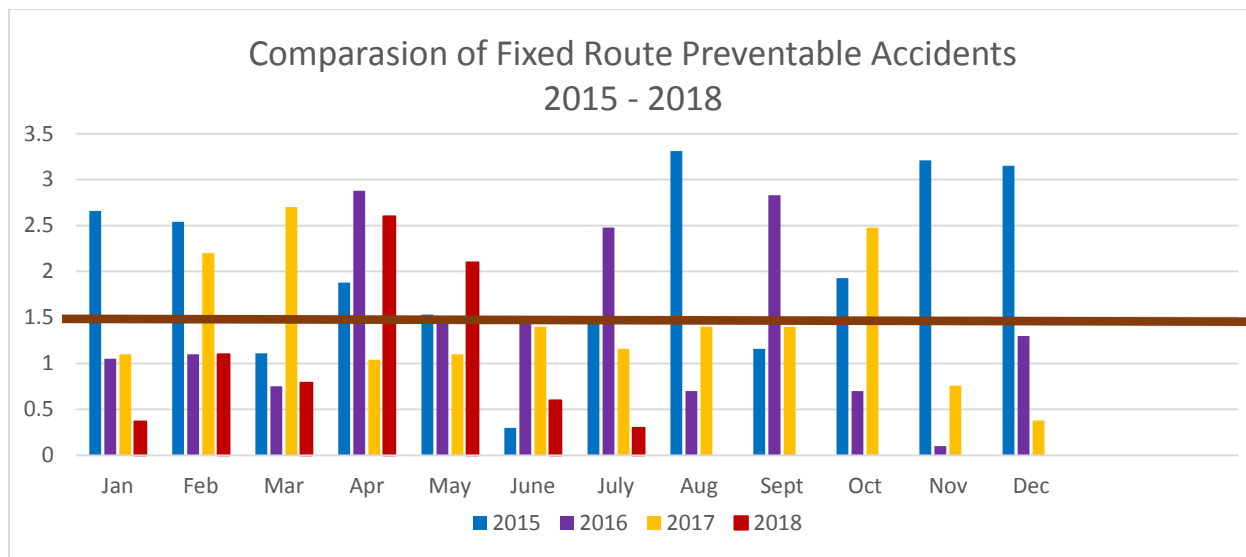
- Graduated four more operators; and have 4 still in training.

Security Overview: *The Birmingham Jefferson County Transit Authority's Security Department is committed to providing a safe environment – and providing a positive perception regarding personal safety while on BJCTA property.*

- The Security Department is working on a plan to ensure that the older cameras are all working; while working on a grant to replace them.
- The Security Department is working to complete the installation of censor decals on revenue and non-revenue company vehicles that will allow hand free entry to the ready lot and the west side garage area at the 8th Avenue location.

Safety Overview: *The Birmingham Jefferson County Transit Authority's Safety Department provides an environment that enforces and encourages a positive safety experience for its employees, customers, and stakeholders.*

- The fixed route accident rate manifested a slight rise as compared to the national average at 0.3 accidents per 100,000 miles (These preventable collisions were minor in nature and will be addressed with counseling and retraining). The Paratransit accident rate this month continues to hold at ZERO preventable accidents this month!
-



Dale Knutson, TSSP; WSO-CSE – Director of Safety, Training, and Security

9/1/18

**Birmingham-Jefferson County Transit Authority
STAFF SUMMARY AND COMMENTS**

TITLE/DESCRIPTION: Authorization for the Interim Executive Director to Enter into contract with Intermark Group to provide Public Relations & Communication Services to BJCTA.	RESOLUTION NO.: 2018-26
	DATE: July 25, 2018
	INITIATOR: Procurement Department
ACTION REQUEST: <input checked="" type="checkbox"/> Approval <input type="checkbox"/> Review/Comment <input type="checkbox"/> Information Only <input type="checkbox"/> Other _____	

- 1.0 Purpose/Objective:** Authorization for the Interim Executive Director to Enter into Contract with **Intermark Group** to provide Public Relations & Communication Services to BJCTA.
- 2.0 Description/Justification:** The BJCTA requires the need for Public Relations & Communication Services to provide and execute targeted public relations campaigns to generate feature articles, event listings, and related publicity for events, promotions, and to address targeting publicity in print, TV, radio and online outlets. We received and evaluated 10 proposals, The **Top Five (5)** proposals were brought in to present a 20 minute presentation to the Evaluation team.
- 3.0 Procurement Impact:** On June 12, 2018 the Procurement Department issued RFP #18-10 for Public Relations & Communication Services. Proposals were due back on June 29, 2018, ten (10) vendors responded. All 10 proposals were evaluated by a 4 member evaluation team. The top 5 were selected to proceed to presentations. The Presentation outline requirements and scoring as follows:
1. **Overall Quality of Presentation – 20 points:** Demonstrated knowledge of the needs and appropriate approach to PR and Communications and identifying task objectives. The evaluation shall take into consideration all recent relevant experience by all key staff included in this proposal. The significance of the staff's role and their performance will also be considered.
 2. **Crisis Management Plan – 50 points:** Relevant Examples of work for government and or non-profit agencies will be evaluated. Areas to address should consist of a variety of media including but not limited to television spots, radio spots, billboards, public relations pieces, web advertising and messaging, etc. Provide and execute targeted public relations campaigns to generate feature articles, event listings, and related publicity for events, promotions, and to address targeting publicity in print, TV, radio and online outlets.
 3. **Questions and Answers – 20 points:** The quality of responsiveness to answering questions and providing clarity.
 4. **Best & Final Offer - 10 Points:** Vendor must provide a justified Best and Final Offer for both retainer and hourly rate.

The outcome of the RFP evaluations are listed below, with the agencies ranked in order from highest to lowest score.

PROPOSER	SCORE
Intermark Group	480
Skye Connect	352
Quest Corporation	346
BGrace Media	311
Agency 54	290

- 4.0 Policy Impact:** In accordance with the Authority's policy, any expenditure of \$25,000 or more must be approved by the Board of Directors.
- 5.0 Economic Impact:** When services are needed/required for a specific task, the BJCTA staff will develop a brief description of the requirement and request services from the approved vendors within the specific prepare a creative brief to include: cost estimates, schedule of DBE participation, and completion of the task. After satisfactory response to scope of services, cost evaluation, DBE participation and schedule have been negotiated, a "Notice to Proceed" will be issued for each specific Task Order. If a monthly retainer is applicable, the monthly retainer will not exceed **\$8,000/month**. If the hourly option is applicable an hourly cost breakdown **\$185.00**.
- 6.0 Recommendations:** It is recommended that the Board of Directors authorize the Interim Executive Director to enter into a contract with **Intermark Group**
- 7.0 Alternatives:** Will not enter in contract and continue current PR practices

Darryl Grayson

Darryl Grayson – Purchasing Manager



Birmingham-Jefferson County Transit Authority
1801 Morris Avenue , Birmingham, Alabama 35203
Phone (205) 521-0161
Website: www.maxtransit.org

Resolution No. 2018-26

Authorization for the Interim Executive Director to Enter into Task Order agreements with **Intermark Group** to provide Public Relations & Communication Services to BJCTA.

WHEREAS, on June 12, 2018 the Birmingham-Jefferson County Transit Authority issued a solicitation through Request for Proposals #18-10 for Public Relations & Communication Services; and

WHEREAS, Ten (10) vendors submitted responses to the Request for Proposals including; and

WHEREAS, after a thorough evaluation process, it is recommended that the BJCTA enter into contract with **Intermark Group**; and

WHEREAS, the Authority deems the proposal submitted by seven of the ten agencies acceptable based upon the RFP requirements; and

WHEREAS, the Authority deems the proposal submitted by **Intermark Group** to be fair and reasonable.

NOW, THEREFORE, BE IT RESOLVED, by the Board of Directors of the Birmingham-Jefferson County Transit Authority, Jefferson County, Alabama:

The Interim Executive Director is hereby authorized to enter into contract with **Intermark Group**. This company will provide Public Relation & Communication Services at a cost not to exceed **\$8,000 monthly or \$185.00/hourly**.

Section 1. That the Authority authorizes the Interim Executive Director to enter into with **Intermark Group** to provide Public Relations & Communication Services; and

Section 2. That this resolution be adopted immediately upon approval.

Adopted: July 25, 2018

Darryl Cunningham Chairman

Attest: _____

Donald A Harwell, Secretary

**Birmingham-Jefferson County Transit Authority
STAFF SUMMARY AND COMMENTS**

TITLE/DESCRIPTION: Authorization for the Interim Executive Director to Exercise the Second of Four (4) Optional, One (1) Year Extensions, of the Existing Agreement with Off-Duty Birmingham Police Officers to provide security services for the Birmingham-Jefferson County Transit Authority	RESOLUTION NO.: 2018-41
	DATE: August 2018
	INITIATOR: Contracts and Procurement
ACTION REQUEST: <input checked="" type="checkbox"/> Approval <input type="checkbox"/> Review/Comment <input type="checkbox"/> Information Only <input type="checkbox"/> Other _____	

- 1.0 **Purpose/Objective:** To authorize the Interim Executive Director to exercise the second of four (4) optional, one (1) year extensions, of the existing agreement with **Off-Duty Birmingham Police Officers** to provide security services.
- 2.0 **Description/Justification:** The Birmingham-Jefferson County Transit Authority (BJCTA) is requesting approval to exercise the second of four (4) optional, one (1) year extensions of the existing agreement with Off-Duty Birmingham Police Officers. Police officers are to patrol areas and direct traffic at the BJCTA Central Station and also patrol and secure the new BJCTA Intermodal Facility. The existing agreement will terminate on November 28, 2018.
- 3.0 **Procurement Background:** On June 1, 2014, the BJCTA issued Off duty police officers two (2) year individual contracts set to expire May 31, 2016. On June 2014, the BJCTA executed a contract with Off-Duty Birmingham Police Officers. Police officers are to patrol areas and direct traffic at the BJCTA Central Station and also patrol and secure the new BJCTA Intermodal Facility. On September 28, 2016, the BJCTA Board of Directors approved Resolution 2016-22: Authorization for the Interim Executive Director to enter into an agreement with Off-Duty Birmingham Police Officers at pay rate of twenty-five dollars (\$25.00) for One (1) year with four (4) 1-year renewal options. Which established the four (4) optional one (1) year extensions.
- 4.0 **Policy Impact:** The Board of Directors must approve expenditures exceeding \$25,000.
- 5.0 **Economic Impact:** The current rate of pay for off-duty police officers is \$25.00/hr., which is at an **estimated** total of \$281,021.20/year
 - a) **Source Funding** – PM 5307 and Local Funding
 - b) **Verified By** – Finance Dept.
- 6.0 **Recommendations:** Authorize the Interim Executive Director to Exercise the Second of Four (4) Optional, One (1) Year Extensions, of the Existing Agreement with **Off-Duty Birmingham Police Officers** to provide security services for the Birmingham-Jefferson County Transit Authority
- 7.0 **Alternatives:** The current contract will expire November 1, 2018. The alternative is not to renew the contract.
- 8.0 **Attachments:** None

Darryl Grayson

Contracts & Procurement



Birmingham-Jefferson County Transit Authority
2121 Rev. Abraham Woods, Jr. Blvd; Ste. 500 Birmingham, Alabama 35203
Phone (205) 521-0161 x117 Fax (205) 252-7633
Website: www.bjcta.org

Resolution No. 2018-41

Authorization for the Interim Executive Director to Exercise the Second of Four (4) Optional, One (1) Year Extensions, of the Existing Agreement with Off-Duty Birmingham Police Officers to provide security services for the Birmingham-Jefferson County Transit Authority

WHEREAS, the Birmingham-Jefferson County Transit Authority ("BJCTA") is a duly authorized public corporation established by the Alabama Legislature to provide public transportation in Jefferson County and the metropolitan area of Birmingham, Alabama; and

WHEREAS, the Birmingham-Jefferson County Transit Authority (BJCTA) is requesting approval to exercise the second of four (4) optional, one (1) year extensions, of the existing agreement with **Off-Duty Birmingham Police Officers** to provide security services which terminates on November 1, 2018; and

WHEREAS, On September 28, 2016, the BJCTA Board of Directors approved Resolution 2016-22: Authorization for the Interim Executive Director to enter into an agreement with Off-Duty Birmingham Police Officers at pay rate of twenty-five dollars (\$25.00) for One (1) year with four (4) 1-year renewal options; and

WHEREAS, the total anticipated annual cost is \$281,021.20.

NOW, THEREFORE, BE IT RESOLVED, by the Board of Directors of the BJCTA as follows:

Section 1. Authorization for the Interim Executive Director to Exercise the Second of Four (4) Optional, One (1) Year Extensions, of the Existing Agreement with **Off-Duty Birmingham Police Officers** to provide security services for the Birmingham-Jefferson County Transit Authority; and

Section 2. This resolution is effective immediately upon approval and adoption.

Adopted: September 26, 2018

Darryl Cunningham, Chairman

Attest: _____
Donald Harwell, Secretary

**Birmingham-Jefferson County Transit Authority
STAFF SUMMARY AND COMMENTS**

TITLE/DESCRIPTION: Authorize the Interim Executive Director to contract with C.J. Pressure Cleaning, Inc to provide Bus Bay and Parking Lot Cleaning for three (3) years with two (2) One year options to BJCTA.	RESOLUTION NO.: 2018 - 42
	DATE: August 2018
	INITIATOR: Procurement Department
ACTION REQUEST: <input checked="" type="checkbox"/> Approval <input type="checkbox"/> Review/Comment <input type="checkbox"/> Information Only <input type="checkbox"/> Other _____	

- 1.0 Purpose/Objective:** To authorize the Interim Executive Director to contract with **C.J. Pressure Cleaning** to provide Bus Bay and Parking Lot Cleaning to BJCTA.
- 2.0 Description/Justification:** On September 8, 2016, BJCTA issued IFB #16-18 to provide Bus Bay and Parking Lot cleaning. Due to a significant change of scope that wasn't part of the original RFP, BJCTA re-issued the RFP.
- 3.0 Procurement Background:** On July 6, 2018, BJCTA issued RFP #18-12 to solicit a company to provide Bus Bay and Parking Lot Cleaning. **Fleetwash, Inc** was initially the successful bidder but retracted in August. BJCTA confirmed with the State of Alabama License Division in Montgomery that Fleetwash Inc. who won the Bus Bay & Parking Lot cleaning bid, does not have an Alabama General Contractors license which is a requirement on the State and Federal level if a contract is more than \$50,000. This was missed during evaluation because Fleetwash submitted a "State of Alabama Construction business license SEC84, which would have been sufficient if the contract didn't exceed \$50k. In light of this, this resolution submitted is for the second highest evaluated contractor **C.J. Pressure Cleaning** who has all necessary licenses and waste water certifications and is also a **100% DBE participant**. **This resolution will supersede Resolution 2018-36.**
- 4.0 Policy Impact:** Expenditures exceeding \$25,000 must be approved by the Board of Directors.
- 5.0 Economic Impact:** The estimated cost to provide Bus Bay and Lot cleaning will not exceed **\$337,110.00/year** per year within the full term of the contract including option years. Score is as follows with a **MAX of 400 points**

Company	Score	Rate per Year	
FLEETWASH, INC	370	\$281,000.00	Non-Compliant
CJ Pressure Clean	354	\$337,110.00	New Award
The Ancon Group	352	\$490,296.00	
Steel City Services	342	\$718,400.00	
ANCC	259	\$767,252.00	

- a) **Source Funding** – PM (5307) and Allocated Local Funding
 b) **Verified By** – Finance Dept.
- 6.0 Recommendations:** Authorize the Interim Executive Director to contract with **C.J. PRESSURE CLEANING, INC** to provide Bus Bay and Parking Lot Cleaning for three (3) years with two 1 year options to BJCTA.
- 7.0 Alternatives:** Do not provide Bus Bay and Lot Cleaning services
- 8.0 Attachments:** None

Darryl Grayson



Birmingham-Jefferson County Transit Authority
1801 Morris Avenue 2nd FL Birmingham, Alabama 35203
Phone (205) 521-0101
Website: www.maxtransit.org

Resolution No. 2018-42

To authorize the Interim Executive Director to contract with C.J. PRESSURE CLEANING, INC to provide Bus Bay and Parking Lot Cleaning to BJCTA.

WHEREAS, the Birmingham-Jefferson County Transit Authority ("BJCTA") is a duly authorized public corporation established by the Alabama Legislature to provide public transportation in Jefferson County and the metropolitan area of Birmingham, Alabama; and

WHEREAS, RFP #18-12 was issued to obtain a company qualified to provide Bus Bay and Parking Lot Cleaning to BJCTA; and

WHEREAS, FIVE (5) companies responded to the proposal. Four (4) companies were responsive and One (1) did not have adequate license; and

WHEREAS, it is recommended that the BJCTA contract with **C.J. PRESSURE CLEANING, INC** to provide Bus Bay and Parking Lot Cleaning to BJCTA; and

WHEREAS, C.J. PRESSURE CLEANING, INC proposes to provide services in accordance with the attached fee schedule within the proposal; and

WHEREAS, the Authority deems the proposal submitted by C.J. PRESSURE CLEANING, INC to be fair and reasonable.

NOW, THEREFORE, BE IT RESOLVED, by the Board of Directors of the BJCTA as follows:

Section 1. The Interim Executive Director is hereby authorized to contract with **C.J. PRESSURE CLEANING, INC** to provide Bus Bay and Parking Lot Cleaning estimated not to exceed **\$337,110.00** for a three (3) year period including.

Section 2. This resolution is effective immediately upon approval and adoption.

Adopted: September 26, 2018

Darryl Cunningham, Chairman

Attest: _____
Donald Harwell, Secretary

**Birmingham-Jefferson County Transit Authority
STAFF SUMMARY AND COMMENTS**

TITLE/DESCRIPTION: Authorizes the Interim Executive Director to Exercise the first of two (2) Optional, One (1) Year renewals of existing contract with ALLCOMM WIRELESS INC. for radio maintenance service.	RESOLUTION NO.: 2018-43
	DATE: August 2018
	INITIATOR: Contracts & Procurement
ACTION REQUEST: <input checked="" type="checkbox"/> Approval <input type="checkbox"/> Review/Comment <input type="checkbox"/> Information Only <input type="checkbox"/> Other	

- 1.0 Purpose/Objective:** Authorizes the Interim Executive Director to Exercise the first of two (2) Optional, One (1) Year renewals of existing contract with ALLCOMM WIRELESS INC. for radio maintenance service.
- 2.0 Description/Justification:** On September 26, 2006, BJCTA contracted radio maintenance services and the contract period ended December 24, 2014. Radio maintenance has continued without a contract, and last year BJCTA paid \$36,967.00 for radio maintenance.
- 3.0 Procurement Background:** On August 13, 2015, the BJCTA issued an Invitation for Bids #15-24. In addition to local and national advertisements, BJCTA contacted the following potential bidders and received the following: The current contract expires **October 13, 2018**. BJCTA is requesting to exercise the first of two (2) Optional, One (1) Year renewal of existing contract.

Vendor	Mobile Radios (each)	Base Radios (each)	Portable/Handheld Radios (each)
ALLCOMM Wireless, Inc.	\$18.50	\$26.00	\$8.50

- 4.0 Policy Impact:** Expenditures exceeding \$25,000 must be approved by the Board of Directors.
- 5.0 Economic Impact:** The total contract cost, not to exceed \$114,000.00 provides radio maintenance services for 3-years. This project is annually budgeted and planned as Capital Preventative Maintenance Expenses in the FY 2016.
- 6.0 Recommendations:** Authorize the Executive Director to renew contract with ALLCOMM Wireless, Inc., to provide radio maintenance for 1-year, not to exceed \$40,000.00.
- 7.0 Alternatives:** Discontinue radio maintenance services, risk losing communications with drivers, and become non-compliance in satisfactory control of federal assets.
- 8.0 Attachments:** None

Darryl Grayson

Darryl Grayson – Procurement/Contracts Manager



Birmingham-Jefferson County Transit Authority
1801 Morris Avenue 2nd FL Birmingham, Alabama 35203
Phone (205) 521-0101
Website: www.maxtransit.org

Resolution No. 2018-43

Authorizes the Interim Executive Director to Exercise the first of two (2) Optional, One (1) Year renewals of existing contract with ALLCOMM WIRELESS INC. for radio maintenance service.

WHEREAS, the Birmingham-Jefferson County Transit Authority ("BJCTA") is a duly authorized public corporation established by the Alabama Legislature to provide public transportation in Jefferson County and the metropolitan area of Birmingham, Alabama; and

WHEREAS, On September 26, 2006, BJCTA contracted radio maintenance services and the contract period ended December 24, 2014. Radio maintenance has continued without a contract, and last year BJCTA paid \$36,967.00 for radio maintenance; and

WHEREAS, the Invitation for Bid (IFB) #15-24 was issued August 13, 2015 to contract radio maintenance services for 3-years with two (2) optional 1-year extensions with the most responsive and responsible proposal; and

WHEREAS, based on the evaluation committee findings, Staff recommends to exercise the first of two (2) Optional, One (1) Year renewals of existing contract with ALLCOMM WIRELESS INC. for radio maintenance service; and

NOW, THEREFORE, BE IT RESOLVED, by the Board of Directors of the BJCTA as follows:

Section 1. The Executive Director is hereby authorized to exercise the first of two (2) Optional, One (1) Year renewals of existing contract with ALLCOMM WIRELESS INC. to provide radio maintenance service not to exceed \$38,000 annually.

Section 2. This resolution is effective immediately upon approval and adoption.

Adopted: September 26, 2018

Darryl Cunningham, Chairman

Attest: _____
Donald Harwell, Secretary

Amendments to the BJCTA Bylaws

- I. Under Article 1, add Section 12 to state: "The Board shall follow Robert's Rules of Order, as revised".
- II. Under Article 4, amend Section 2 to state: "Except as provided in Section 3 of this Article V, each officer of the Board shall hold office for a term of one (1) year beginning at the time of election and ending on the election of a successor".
- III. Under Article 4, amend Section 3 to state: "Any officer of the Board may resign at any time upon written notice to the Authority addressed to it at its principal office. An officer may be removed or may be declared disqualified to serve or incapable of serving by the Board for a violation of Alabama Ethics law or any offense involving moral turpitude while in office. Upon the removal of an officer, the resignation or death of an officer, or a declaration that an officer is disqualified from service or incapable of serving, such office shall be vacant. A person may, at any time, be elected to fill such a vacancy in the same manner in which a person may initially be elected to such office".

The Amended Bylaws are effective immediately upon approval.