



DENTON COUNTY  
TRANSPORTATION AUTHORITY

1955 Lakeway Dr., # 260, Lewisville, Texas 75057  
972.221.4600 | RideDCTA.net

## **Board of Directors Work Session**

June 22, 2017 | 1:30 p.m.

1. Routine Briefing Items
  - a. Staff Briefing on Monthly Financial Reports
    - i. Financial Statements for May 2017
    - ii. Capital Projects Budget Report for May 2017
    - iii. Monthly Sales Tax Receipts
    - iv. Current Procurement Activities
  - b. Marketing and Communications
    - i. New Collateral Overview
    - ii. North Texas Xpress Campaign Recap Report
    - iii. July 2017 Citizens' Advisory Team Meetings
    - iv. Media Reporting
  - c. Strategic Planning and Development
    - i. Regional Planning Initiatives Update
    - ii. Local Planning Update
    - iii. Business Development & Partnerships Update
  - d. Capital Projects
    - i. Flood Damage Repairs Update
    - ii. Positive Train Control & Signal System Enhancements
  - e. Staff Briefing on Transit Operations Reports
    - i. Bus and Rail Operations
2. Committee Chair Report
  - a. Program Services Committee (6/13/2017) Paul Pomeroy, chair
3. Discussion of Regular Board Meeting Agenda Items (June 2017)

4. Convene Executive Session. The Board may convene the Work Session into Closed Executive Session for the following:
  - a. As Authorized by Section 551.071(2) of the Texas Government Code, the Board of Directors Work Session may be Convened into Closed Executive Session for the Purpose of Seeking Confidential Legal Advice from the General Counsel on any Agenda Item Listed Herein or the Regular Board Meeting Agenda.
  - b. Texas Government Code Section 551.072 Deliberation regarding Real Property: Discuss acquisition, sale or lease of real property related to long-range service plan within the cities of Denton, Lewisville, or Highland Village.
5. Reconvene Open Session
  - a. Reconvene and Take Necessary Action on Items Discussed during Executive Session.
6. Discussion of Future Agenda Items
  - a. Board Member Requests
7. ADJOURN

**Chair – Charles Emery**  
**Vice Chair – Paul Pomeroy**

**Secretary – Richard Huckaby**  
**Treasurer – Dave Kovatch**

**Members – Skip Kalb, Tom Winterburn, Don Hartman,**  
**George A. Campbell, Allen Harris, Carter Wilson, Connie White**  
**President – Jim Cline**

The Denton County Transportation Authority meeting rooms are wheelchair accessible. Access to the building and special parking are available at the main entrance. Requests for sign interpreters or special services must be received forty-eight (48) hours prior to the meeting time by emailing bpedron@dcta.net or calling Brandy Pedron at 972-221-4600.

This notice was posted on 6/16/2017 at 1:39 PM.

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Brandy Pedron, Administrative Assistant



## Board of Directors Memo

### Subject: Monthly Financial Reports

June 22, 2017

#### Background

The financial statements are presented monthly to the Board of Directors for acceptance. The reports presented for the period ending May 31, 2017 include the Statement of Change in Net Position, Statement of Net Position, and Capital Projects Fund. These reports provide a comparison of budget vs. actual for the fiscal year as of the current month.

The following are major variances between year-to-date budget and year-to-date actuals, which are annotated on the Statement of Change in Net Position.

- **Note A:** Passenger Revenues – YTD unfavorable by (\$22k) due to lower than budgeted ridership. YTD rail ridership of 355k is 5% less than budgeted YTD ridership of 376k (\$47k reduced revenue). YTD ridership for Connect, Access, Frisco, and North Texas Express of 372k is 9% less than budgeted YTD ridership of 410k (\$25k reduced revenue). Total YTD bus ridership including UNT and NCTC riders is 1.86 million, which is 7% higher than budgeted ridership of 1.74 million. This negative variance is partially offset by 829 service hours billed for special movements (\$51k additional revenue).

		YTD FY17 Actual Ridership	YTD FY17 Budgeted Ridership	% Variance
Total Rail Ridership	(A)	354,927	375,579	- 5%
Connect, Access, Frisco, North Texas Express	(A)	372,186	409,784	- 9%
UNT & NCTC	(B)	1,490,842	1,330,576	12%
Total Bus Ridership		1,863,028	1,740,360	7%
Total Ridership		2,217,955	2,115,939	5%

(A) Passenger revenues are linked with these ridership statistics. Although Frisco service is a contracted service, the passengers are responsible for a passenger fare as well.

(B) These ridership numbers are shown for information purposes only and are not linked to passenger revenues.

- **Note B:** Contract Service Revenue – YTD favorable by \$84k, due to higher than budgeted UNT revenue hours (\$229k). This favorable variance is partially offset by lower than budgeted NCTC revenue hours (\$3k) and reduced fuel pass-through costs for UNT and NCTC (reduction of \$108k). Average billed fuel price/gallon of \$1.85 is 38% lower than the budgeted \$3.00/gallon. Additionally, Frisco service for April & May had not yet been billed as of month-end close, resulting in a negative budget variance of (\$40k). Billing for this service is anticipated in June.
- **Note C:** Sales Tax Revenue – May sales tax revenue is not yet received and is accrued for the month based on budget. Sales tax generated in May will be received in July. The Sales Tax Report included in this agenda packet provides a more detailed Budget to Actual comparison of FY17 sales tax receipts collected through June.

- **Note D:** Federal/State Grants - Capital – YTD unfavorable by (\$2.4 million) mainly because expenses and corresponding reimbursements for the Lewisville Hike & Bike Trail have been delayed from the timing anticipated in the budget. The Hike & Bike Trail project is currently under TxDOT engineering review before it can proceed to the procurement phase.

	FY17 Budgeted Drawdowns	FY17 Actual Revenue	Variance
Bus O&M	\$ -	\$ 6,209	\$ 6,209
Bus Fleet Cameras	102,000	-	(102,000)
Bus Scheduling Software	184,000	-	(184,000)
Comp. Service Analysis	117,452	6,980	(110,472)
Data Analytics & Reporting	120,000	-	(120,000)
Lewisville Hike & Bike Trail	1,541,534	-	(1,541,534)
Positive Train Control (PTC)	3,992,785	3,793,818	(198,967)
Safety/Security	112,248	-	(112,248)
Transit Enhancements	51,426	7,893	(43,533)
	<b>\$ 6,221,445</b>	<b>\$ 3,814,900</b>	<b>\$ (2,406,545)</b>

- **Note E:** Federal/State Grants - Operating – YTD unfavorable by (\$1.9 million) mainly because expenses and corresponding reimbursements for FEMA projects have been delayed from the timing anticipated in the budget. These reimbursements will be requested in coming months as expenses are incurred. Additionally, operating assistance reimbursements have not yet been drawn down as the grant is pending final completion by FTA.

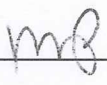
	FY17 Budgeted Drawdowns	FY17 Actual Revenue	Variance
Bus PM	\$ 692,888	\$ 777,345	\$ 84,457
Rail PM	972,923	972,923	-
Operating Assistance	684,445	-	(684,445)
ADA Assistance	561,234	561,234	-
FEMA	1,501,669	-	(1,501,669)
VanPool	187,368	318,306	130,938
Printing	-	22,203	22,203
	<b>\$ 4,600,527</b>	<b>\$ 2,652,011</b>	<b>\$ (1,948,516)</b>

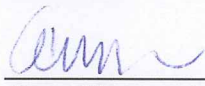
#### Identified Need

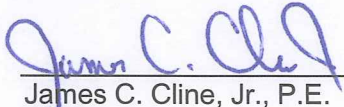
Provides the Board a review of DCTA's financial position and the agency's performance to budget.

#### Recommendation

Staff recommends acceptance.

Submitted by: Marisa Perry, CPA   
Controller

Final Review:   
Anna Mosqueda  
CFO

Approval:   
James C. Cline, Jr., P.E.  
President

**Denton County Transportation Authority**  
**Statement of Net Position**  
**As of May 31, 2017**  
**(Unaudited)**

	May 31, 2017	April 30, 2017	Change
<b>Current Assets</b>			
Cash & Cash Equivalents	\$ 10,734,525	\$ 10,368,778	\$ 365,747
Investments	8,163,556	7,469,074	694,482
Accounts & Notes Receivable	5,129,027	5,809,951	(680,924)
Prepaid Expenses	906,069	1,032,734	(126,665)
Inventory	31,972	17,375	14,597
Restricted Asset-Cash and Equivalents	3,473,247	3,530,771	(57,524)
<b>Total Current Assets</b>	28,438,396	28,228,683	209,712
<b>Property, Plant and Equipment</b>			
Land	16,228,337	16,228,337	-
Land Improvements	6,458,821	6,458,821	-
Machinery & Equipment	3,933,441	3,771,330	162,111
Leasehold Improvements	55,506	55,506	-
Vehicles	90,298,496	90,298,496	-
Computers & Software	1,180,676	1,180,676	-
Accumulated Depreciation	(54,565,107)	(53,723,817)	(841,290)
<b>Total Property, Plant and Equipment</b>	63,590,170	64,269,349	(679,179)
<b>Capital Assets</b>			
Intangible Assets	16,997,155	16,997,155	-
Other Capital Assets, Net	234,822,652	234,822,652	-
Construction in Progress	17,379,008	17,056,538	322,470
<b>Total Capital Assets</b>	269,198,815	268,876,345	322,470
<b>Total Assets</b>	<u>\$ 361,227,381</u>	<u>\$ 361,374,377</u>	<u>\$ (146,997)</u>
<b>Liabilities</b>			
<b>Current Liabilities</b>			
Accounts Payable	\$ -	\$ -	\$ -
Salary, Wages, and Benefits Payable	690,716	638,837	51,879
Accrued Expenses Payable	581,923	167,492	414,431
Deferred Revenues	65,880	70,944	(5,064)
Interest Payable	183,069	91,534	91,534
<b>Total Current Liabilities</b>	1,521,588	968,807	552,781
<b>Non-Current Liabilities</b>			
Rail Easement Payable	1,200,000	1,300,000	(100,000)
Retainage Payable	482,801	481,664	1,137
Bonds Payable	30,385,000	30,385,000	-
<b>Total Non-Current Liabilities</b>	32,067,801	32,166,664	(98,863)
<b>Total Liabilities</b>	33,589,389	33,135,471	453,918
<b>Net Position</b>			
Net Investment in Capital Assets	305,686,488	305,686,488	-
Unrestricted	19,628,028	19,628,028	-
Change in Net Position	2,323,477	2,924,391	<b>(600,914)</b>
<b>Total Equity</b>	327,637,992	328,238,907	(600,914)
<b>Total Liabilities and Equity</b>	<u>\$ 361,227,381</u>	<u>\$ 361,374,377</u>	<u>\$ (146,997)</u>

**Denton County Transportation Authority**  
**Change in Net Position**  
**Month and Year to Date May 31, 2017**  
**(Unaudited)**

WS 1(a)i

Description	Month Ended May 31, 2017			Year to Date May 31, 2017			Annual Budget	
	Actual	Budget	Variance	Actual	Budget	Variance		
<b>Revenue and Other Income</b>								
Passenger Revenues	\$ 109,438	\$ 100,928	\$ 8,510	\$ 946,227	\$ 968,031	\$ (21,804)	\$ 1,446,008	Note A
Contract Service Revenue	281,176	292,679	(11,503)	2,707,251	2,623,208	84,043	3,824,987	Note B
Sales Tax Revenue	2,187,159	2,169,968	17,191	17,384,613	16,205,990	1,178,623	25,624,601	Note C
Federal/State Grants - Capital	19,502	585,098	(565,596)	3,814,900	6,221,445	(2,406,545)	10,637,838	Note D
Federal/State Grants - Operating	1,888	623,667	(621,779)	2,652,011	4,600,527	(1,948,516)	6,657,172	Note E
<b>Total Revenue and Other Income</b>	<b>2,599,163</b>	<b>3,772,340</b>	<b>(1,173,177)</b>	<b>27,505,002</b>	<b>30,619,201</b>	<b>(3,114,199)</b>	<b>48,190,606</b>	
<b>Operating Expenses</b>								
Salary, Wages and Benefits	826,966	916,617	89,651	6,858,212	7,316,639	458,427	10,920,331	
Services	411,258	198,293	(212,965)	1,506,255	1,918,278	412,023	2,745,132	
Materials and Supplies	193,593	254,269	60,677	1,541,309	2,199,079	657,770	3,303,014	
Utilities	28,071	40,505	12,434	230,407	318,848	88,441	481,264	
Insurance, Casualties and Losses	131,787	126,824	(4,964)	1,033,265	1,027,334	(5,931)	1,539,494	
Purchased Transportation Services	707,710	762,956	55,246	6,465,838	6,568,476	102,637	9,786,734	
Miscellaneous	12,858	25,932	13,074	125,365	292,078	166,713	381,655	
Leases and Rentals	20,837	25,839	5,001	175,063	202,495	27,432	306,776	
Depreciation	841,290	875,852	34,562	6,656,912	6,838,473	181,561	10,339,739	
<b>Total Operating Expenses</b>	<b>3,174,370</b>	<b>3,227,087</b>	<b>52,717</b>	<b>24,592,626</b>	<b>26,681,700</b>	<b>2,089,074</b>	<b>39,804,139</b>	
<b>Income Before Non-Operating Revenue and Expense</b>	<b>(575,206)</b>	<b>545,253</b>	<b>(1,120,459)</b>	<b>2,912,376</b>	<b>3,937,501</b>	<b>(1,025,125)</b>	<b>8,386,467</b>	
<b>Non-Operating Revenues / (Expense)</b>								
Investment Income	14,093	3,333	10,760	59,122	26,664	32,458	40,000	
Gain (Loss) Disposal of Assets	-	-	-	2,910	-	2,910	-	
Fare Evasion Fee	300	125	175	600	1,000	(400)	1,500	
Other Income - Miscellaneous	51,433	-	51,433	80,438	-	80,438	1,000,000	
Long Term Debt Interest/Expense	(91,534)	(91,534)	(0)	(731,969)	(732,272)	303	(1,098,412)	
<b>Total Non-Operating Revenue / (Expense)</b>	<b>(25,708)</b>	<b>(88,076)</b>	<b>62,368</b>	<b>(588,899)</b>	<b>(704,608)</b>	<b>115,709</b>	<b>(56,912)</b>	
<b>Change in Net Position</b>	<b>\$ (600,914)</b>	<b>\$ 457,177</b>	<b>\$ (1,058,091)</b>	<b>\$ 2,323,477</b>	<b>\$ 3,232,893</b>	<b>\$ (909,417)</b>	<b>\$ 8,329,555</b>	

**Capital Projects Fund - DCTA**  
**Budget vs. Actual**  
As of May 31, 2017  
(Cash Basis)

**Work Session 1a ii**

**ASSETS**

**Fixed Assets**

**1660 - Construction Work in Progress**

	Original Budget	Revised Budget	May 2017 Expenses Booked	Life To Date	\$ Under/(Over) Budget	% of Budget (As of May 2017 Close)	Project % Complete (Operations)
<b>1 - G&amp;A Capital Projects</b>							
Total 10402 - Shoretel Phone System	45,000	88,610	-	79,900	8,710	90%	
Total 10601 - Data Analytics & Reporting	200,000	200,000	-	-	200,000	0%	
Total 10602 - Comprehensive Service Analysis	567,414	420,222	600	201,337	218,885	48%	
Total 10301 - Lewisville Facilities Study	-	100,000	-	87,858	12,142	88%	
Total 10302 - Infrastructure Acquisition	1,900,000	2,900,000	15,382	60,458	2,839,542	2%	
Total 10604 - Safety & Security Assessment	250,000	250,000	25,000	25,000	225,000	10%	
Total 10605 - Project Management/Document Control	150,000	150,000	-	-	150,000	0%	
<b>Total 1 - G&amp;A Capital Projects</b>	<b>3,112,414</b>	<b>4,108,832</b>	<b>40,982</b>	<b>454,553</b>	<b>3,654,279</b>	<b>11%</b>	
<b>5 - Bus Capital Projects</b>							
Total 50205 - Denton COA Transit Enhancements	58,500	58,500	13,500	44,162	14,338	75%	90%
Total 50305 - IOMF Fuel Tanks	250,000	250,000	-	19,590	230,410	8%	10%
Total 50409 - Bus Fleet Cameras	149,500	149,500	-	-	149,500	0%	
Total 50410 - AVL Systems	200,000	200,000	-	-	200,000	0%	
Total 50507 - Fleet {2016}	1,250,000	1,250,000	-	-	1,250,000	0%	
Total 50510 - Fleet {2017}	1,550,000	1,885,000	-	-	1,885,000	0%	
Total 50601 - Scheduling Software (Bus)	250,000	250,000	-	28,125	221,875	11%	
<b>Total 5 - Bus Capital Projects</b>	<b>3,708,000</b>	<b>4,043,000</b>	<b>13,500</b>	<b>91,877</b>	<b>3,951,123</b>	<b>2%</b>	
<b>6 - Rail Construction</b>							
<b>Total 61406 - Positive Train Control Preparation - CLOSED</b>	<b>15,997,441</b>	<b>1,346,527</b>	<b>-</b>	<b>1,346,527</b>	<b>-</b>	<b>100%</b>	
Total 61406.1 - Positive Train Control Implementation	-	16,720,141	391,104	10,504,550	6,215,591	63%	65%
Total 61408 - Dispatch System	150,000	150,000	150,000	150,000	-	100%	
Total 61708 - Lewisville Bike Trail	2,146,355	2,146,355	-	2,087,514	58,841	97%	97%
Total 61604 - Rail Mobilization (2015)	2,119,517	1,174,779	(450)	1,186,715	(11,936)	101%	100%
Total 61209 - Trinity Mills Crew Facility	250,000	310,000	230,694	302,063	7,937	97%	22%
Total 61210 - Station Landscaping	75,000	485,000	-	392,702	92,298	81%	
<b>61713-1 - Rail Facility Flume Repair {2015 Flood}</b>							
61713-1.01 - Operating Revenue	-	-	-	(87,059)	87,059	0%	
Total 61713-1 - Rail Facility Flume Repair {2015 Flood}	325,482	325,482	1,618	59,269	266,213	18%	100%
<b>Total 61713-2 - Grade Crossing Replacements {2015 Flood}</b>							
	2,157,760	2,157,760	18,706	82,165	2,075,595	4%	50%
<b>61713-3 - Hebron Signal House {2015 Flood}</b>							
61713-3.01 - Operating Revenue	-	-	-	(116,060)	116,060	0%	
Total 61713-3 - Hebron Signal House {2015 Flood}	122,000	122,000	-	99,846	22,154	82%	82%
<b>Total 61713-4 - Ballast Undercutting {2015 Flood}</b>							
	761,600	761,600	-	494,292	267,308	65%	100%
<b>Total 61713-5 - Pockrus Page {2015 Flood}</b>							
	623,000	623,000	4,883	86,446	536,554	14%	10%
Total 61714 - Rail Capital Maintenance	3,970,430	3,575,430	(150,000)	-	3,575,430	0%	0%
Total 61715 - Trail Safety Improvements	139,657	81,157	-	-	81,157	0%	
Total 61716 - Lewisville Bike Trail - Eagle Point Section	2,995,873	2,995,873	-	40,491	2,955,382	1%	
Total 61717 - Valley Ridge Crossing	1,000,000	1,000,000	-	-	1,000,000	0%	0%
<b>Total Rail Construction Projects</b>	<b>32,834,115</b>	<b>33,975,104</b>	<b>646,554</b>	<b>16,832,581</b>	<b>17,142,523</b>	<b>50%</b>	
<b>Total 1660 - Construction Work in Progress</b>	<b>39,654,529</b>	<b>42,126,936</b>	<b>701,036</b>	<b>17,379,012</b>	<b>24,747,925</b>	<b>41%</b>	



**Board of Directors Memo**

June 22, 2017

**Subject: Sales Tax Report****Background**

Sales tax represents the single largest source of revenue for DCTA at 51.34% for FY17 budget. The annual Sales Tax budget for FY 2017 is \$24,624,601. Because of its importance in funding of DCTA's ongoing operations, the Board adopted a Budget Contingency Plan that outlines the Agency's response when declines in sales tax hit a specific target.

This month, receipts were favorable compared to budget by 0.87%. The June allocation is for sales generated in the month of April and represents revenue for the seventh month of FY 2017.

- Sales tax for sales generated at retail in the month of April and received in June was \$1,987,159.
- This represents an increase of 0.87% or \$17,191 compared to budget for the month.
- Compared to the same month last year, sales tax receipts are \$32,049 or 1.64% higher.
  
- Member city collections for the month compared to prior year are as follows:
  - City of Lewisville down 8.70%
  - City of Denton up 12.29%
  - Highland Village up 1.02%

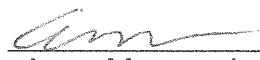
**Need**

Provides the Board of Directors a monthly status on Sales Tax collections.

**Recommendation**

For information only. No action required.

**Final Review:**

  
\_\_\_\_\_  
Anna Mosqueda,  
CFO



**Denton County Transportation Authority (DCTA)**  
**Sales Tax Report**  
**Budget to Actual and Previous Year Comparison**

Sales Generated in Month of:	Received in Month of:	2016-2017 Year Budget	2016-2017 Year Actual	Variance Actual to Budget	CY Actual to CY Budget % Variance	2015-2016 Year Actual	Variance Actual to Prior Year	CY Actual to PY Actual % Variance
October	December	\$ 1,969,968	\$ 1,978,638	\$ 8,670	0.44%	\$ 1,821,854	\$ 156,784	8.61%
November	January	\$ 1,969,968	\$ 2,170,262	\$ 200,294	10.17%	\$ 1,959,303	\$ 210,959	10.77%
December	February	\$ 2,462,460	\$ 2,793,331	\$ 330,871	13.44%	\$ 2,669,055	\$ 124,276	4.66%
January	March	\$ 1,723,722	\$ 1,908,263	\$ 184,541	10.71%	\$ 1,637,497	\$ 270,767	16.54%
February	April	\$ 1,723,722	\$ 2,006,450	\$ 282,727.53	16.40%	\$ 1,776,656	\$ 229,793	12.93%
March	May	\$ 2,216,214	\$ 2,408,823	\$ 192,609	8.69%	\$ 2,340,336	\$ 68,486	2.93%
April	June	\$ 1,969,968	\$ 1,987,159	\$ 17,191	0.87%	\$ 1,955,110	\$ 32,049	1.64%
May	July	\$ 1,969,968				\$ 1,931,826		
June	August	\$ 2,216,214				\$ 2,397,828		
July	September	\$ 1,969,968				\$ 1,919,001		
August	October	\$ 2,216,214				\$ 2,128,874		
September	November	\$ 2,216,214				\$ 2,281,816		
<b>YTD Total</b>		<b>\$ 24,624,601</b>	<b>\$ 15,252,927</b>	<b>\$ 1,216,905</b>	<b>8.67%</b>	<b>\$ 24,819,156</b>	<b>\$ 1,093,116</b>	<b>7.72%</b>

Sources: Texas Comptroller of Public Accounts and DCTA Finance Department

Prepared By: Denton County Transportation Authority Finance Department

June 16, 2017

**Denton County Transportation Authority (DCTA)**  
**Member Cities Sales Tax Report**  
**Month Allocation is Received from Comptroller**  
**Previous Year Comparison**

City of Lewisville					
Sales Generated in Month of:	Received in Month of:	2015-2016 Year Actual	2016-2017 Year Actual	Variance Actual to Prior Year	CY Actual to PY Actual % Variance
October	December	\$ 2,537,910	\$ 2,795,751	\$ 257,840	10.16%
November	January	\$ 2,541,494	\$ 2,867,155	\$ 325,661	12.81%
December	February	\$ 3,661,985	\$ 3,849,204	\$ 187,218	5.11%
January	March	\$ 2,441,184	\$ 2,709,531	\$ 268,347	10.99%
February	April	\$ 2,533,341	\$ 2,892,939	\$ 359,598	14.19%
March	May	\$ 3,373,295	\$ 3,480,828	\$ 107,533	3.19%
April	June	\$ 2,982,209	\$ 2,722,621	\$ (259,588)	-8.70%
May	July	\$ 2,781,814			
June	August	\$ 3,395,384			
July	September	\$ 2,802,579			
August	October	\$ 2,907,256			
September	November	\$ 3,105,183			
<b>YTD Total</b>		<b>\$ 35,063,635</b>	<b>\$ 21,318,029</b>	<b>\$ 1,246,610</b>	<b>6.21%</b>

City of Highland Village					
Sales Generated in Month of:	Received in Month of:	2015-2016 Year Actual	2016-2017 Year Actual	Variance Actual to Prior Year	CY Actual to PY Actual % Variance
October	December	\$ 290,956	\$ 298,777	\$ 7,820	2.69%
November	January	\$ 301,727	\$ 313,524	\$ 11,796	3.91%
December	February	\$ 469,889	\$ 411,143	\$ (58,746)	-12.50%
January	March	\$ 264,553	\$ 255,642	\$ (8,910)	-3.37%
February	April	\$ 233,938	\$ 253,856	\$ 19,918	8.51%
March	May	\$ 330,255	\$ 328,214	\$ (2,041)	-0.62%
April	June	\$ 265,293	\$ 268,006	\$ 2,713	1.02%
May	July	\$ 288,202			
June	August	\$ 369,689			
July	September	\$ 271,812			
August	October	\$ 279,518			
September	November	\$ 329,430			
<b>YTD Total</b>		<b>\$ 3,695,262</b>	<b>\$ 2,129,161</b>	<b>\$ (27,450)</b>	<b>-1.27%</b>

City of Denton					
Sales Generated in Month of:	Received in Month of:	2015-2016 Year Actual	2016-2017 Year Actual	Variance Actual to Prior Year	CY Actual to PY Actual % Variance
October	December	\$ 2,246,579	\$ 2,451,245	\$ 204,666	9.11%
November	January	\$ 2,342,199	\$ 2,918,947	\$ 576,747	24.62%
December	February	\$ 3,372,458	\$ 3,727,632	\$ 355,174	10.53%
January	March	\$ 1,869,754	\$ 2,397,941	\$ 528,187	28.25%
February	April	\$ 2,128,444	\$ 2,442,743	\$ 314,299	14.77%
March	May	\$ 2,842,993	\$ 3,099,631	\$ 256,638	9.03%
April	June	\$ 2,317,882	\$ 2,602,704	\$ 284,821	12.29%
May	July	\$ 2,405,495			
June	August	\$ 3,157,640			
July	September	\$ 2,260,102			
August	October	\$ 2,775,088			
September	November	\$ 3,026,800			
<b>YTD Total</b>		<b>\$ 30,745,434</b>	<b>\$ 19,640,842</b>	<b>\$ 2,520,533</b>	<b>14.72%</b>

Sources: Texas Comptroller of Public Accounts and DCTA Finance Department  
Prepared By: Denton County Transportation Authority Finance Department  
June 16, 2017

**All Transit Agencies  
Monthly Sales and Use Tax Comparison Summary**

<b>Transit</b>	<b>Current Rate</b>	<b>Net Payment This Period</b>	<b>Comparable Payment Prior Year</b>	<b>% Change</b>	<b>Payments YTD (Calendar)</b>	<b>Prior Year Payments YTD (Calendar)</b>	<b>% Change</b>
<b>Austin MTA</b>	1.00%	\$17,789,886.00	\$17,876,076.64	-0.48%	\$114,644,529.01	\$109,961,196.39	4.25%
<b>Corpus Christi MTA</b>	0.50%	\$2,468,112.56	\$2,420,199.40	1.97%	\$15,469,348.59	\$15,962,515.48	-3.08%
<b>Dallas MTA</b>	1.00%	\$42,938,693.91	\$41,920,368.60	2.42%	\$285,137,471.61	\$271,654,859.79	4.96%
<b>Denton CTA</b>	0.50%	\$1,987,159.49	\$1,955,110.18	1.63%	\$13,274,288.85	\$12,337,957.08	7.58%
<b>El Paso CTD</b>	0.50%	\$3,223,448.28	\$3,254,859.82	-0.96%	\$21,356,656.15	\$21,259,683.67	0.45%
<b>Fort Worth MTA</b>	0.50%	\$5,587,637.93	\$5,279,757.03	5.83%	\$36,583,203.43	\$33,918,252.92	7.85%
<b>Houston MTA</b>	1.00%	\$53,540,344.66	\$51,723,891.32	3.51%	\$352,947,623.21	\$347,810,994.64	1.47%
<b>Laredo CTD</b>	0.25%	\$631,241.35	\$580,276.28	8.78%	\$3,878,286.35	\$3,882,041.28	-0.09%
<b>San Antonio ATD</b>	0.25%	\$4,947,258.45	\$4,684,120.83	5.61%	\$32,484,220.04	\$31,418,368.32	3.39%
<b>San Antonio MTA</b>	0.50%	\$10,929,777.72	\$10,234,011.44	6.79%	\$71,553,181.42	\$69,179,164.67	3.43%
<b>TOTALS</b>		<b>\$144,043,560.35</b>	<b>\$139,928,671.54</b>	<b>2.94%</b>	<b>\$947,328,808.66</b>	<b>\$917,385,034.24</b>	<b>3.26%</b>

Sources: Texas Comptroller of Public Accounts and DCTA Finance Department  
Prepared By: Denton County Transportation Authority Finance Department  
June 16, 2017

**Board of Directors Memo****June 22, 2017****Subject: Item WS 1 (a) iv: Procurement Activities****On Call Architectural & Engineering Services**

On June 8<sup>th</sup>, solicitation documents for a six (6) year contract for on-call architectural and engineering services were released. Submittals are due July 7<sup>th</sup> and award is anticipated at the August meeting.

**Fleet Repair and Painting Services**

On May 31<sup>st</sup>, solicitation documents for a two (2) year contract for as needed repair and painting services were released. Bids are due June 28<sup>th</sup> and award is anticipated at the July meeting.

**Broker Services**

Proposals for broker services related to employee benefits were received on June 7<sup>th</sup>. The selected firm will provide actuarial, consulting and other additional services related to the employee benefits program. The proposals are being evaluated and award is anticipated at the July board meeting.

**Investment Advisory Services**

Proposals for investment advisory services were received on June 6<sup>th</sup>. The selected firm will manage DCTA's investment portfolio, provide monthly and quarterly reporting and provide cash management assistance. The proposals are being evaluated and award is anticipated at the July board meeting.


**Business Intelligence / Data Warehouse Consultant**

Staff is developing the procurement solicitation documents seeking a professional consultant to evaluate DCTA's data sources and systems. The consultant will recommend the business intelligence / data warehouse solution that fits the agency's needs.


**Drainage Flume Repair and Strengthening at Pockrus Page**

Staff is developing the procurement solicitation documents for the repair work south of Pockrus Page road. FEMA has identified the damage as associated with the 2015 flood event. HNTB has completed the technical specifications for this repair work. It is anticipated that the procurement will be released in June.

Submitted  
by:

  
Athena Forrester, CPPO, CPPB  
AVP of Procurement

Final  
Review:

  
Anna Mosqueda, CFO



## Board of Directors Memo

June 22, 2017

### **Subject: Marketing & Communications Update**

#### **NEW COLLATERAL OVERVIEW**

- Wheels & Rails – June 2017 Issue

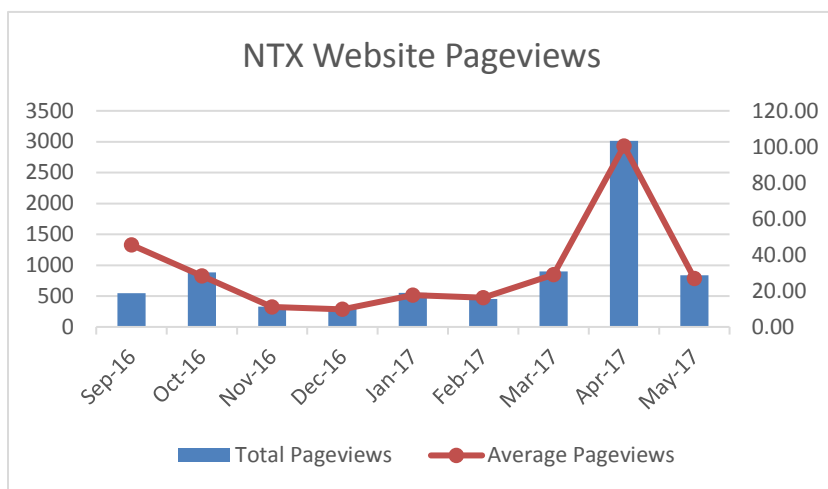
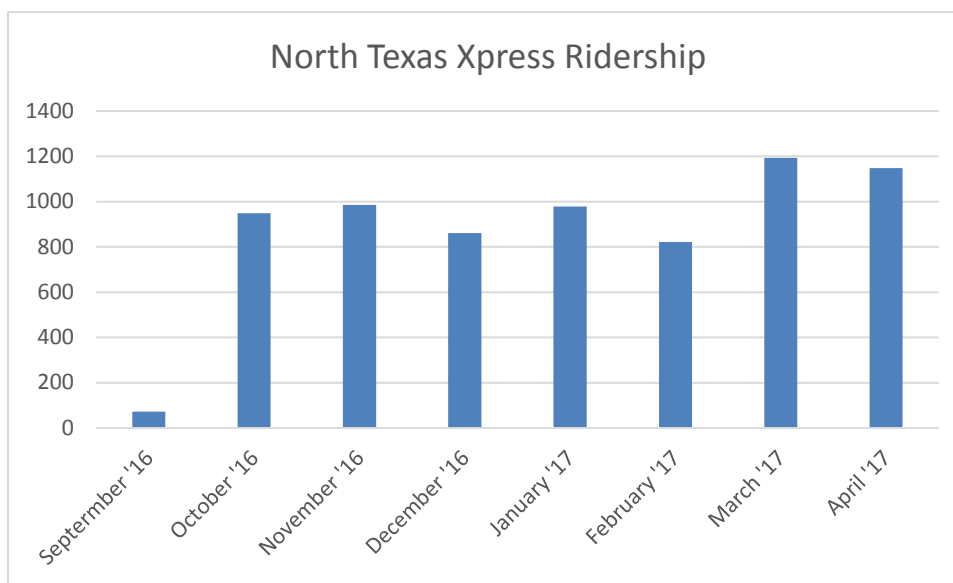
#### **NORTH TEXAS XPRESS CAMPAIGN RECAP**

- **Campaign Goals:**
  - Prior to March 3, 2017 – Drive awareness of the North Texas Xpress service
  - After March 3, 2017 – Drive awareness of the new Denton park and ride location at Texas Health Presbyterian Hospital
  - Increase ridership; specifically originating from Denton
- **DCTA Campaign Elements:**
  - Total Ad Spend - \$13,715 / Total Signage Spend - \$4,697.84 (Grand Total - \$18,412.84)
  - Online Advertising
    - DRC Floating Ad (3/20 – 4/16): 90,803 Impressions / 732 Clicks (.81% CTR)
    - Online Ads (4/3 – 4/30) – 190,523 Impressions / 442 Clicks (.23% CTR)
    - Online Ads (5/1 – 5/31) – 492,745 Impressions / 963 Clicks (.20% CTR)
  - Billboard Advertising
    - I-35W Placement (4/3 – 5/28) – 1,307,592 Impressions
  - Direct Mail
    - Denton Utility Bill Insert
    - 55,000 Impressions
  - Facility/Vehicle Signage
    - Rail Cards, Vehicle Decals (train and bus), DDTC Kiosk Poster, DDTC Hot Items Poster, Platform Decals, Promotional Blades (NTX Bus Stops)
  - Community Outreach
    - Alliance Job Fair – 567 Global Impressions / 165 Confirmed Impressions / 75 Route Guides Handed Out
  - Media Relations
    - 7 Articles
    - 3M+ Impressions
    - \$76K Publicity Value (Including NBC 5 Broadcast Story)
  - Social Media
    - Facebook – 25,477 Impressions / 456 Engagements
    - Twitter – 53,246 Impressions / 3,396 Engagements
  - Hop on Board Blog (Customer Testimonial Post)
    - 22 Blog Views
    - 1 Social Share
  - Video Marketing
    - 56 Total Views
    - 3 Engagements
  - Website
    - Websplash / Dedicated Internal Webpage
  - GovDelivery
    - March 6, 2017 – New Denton Park and Ride for North Texas Xpress Service
      - Total Opens – 2,188
      - Unique Opens – 355 (26%)
      - Total Clicks – 140 (5%)

- **Fort Worth Transportation Authority Efforts (Old Creative)**

- Total Ad Spend – \$32,569.97
- Google Ad Exchange Display Banners (11/28 – 2/12)
  - Impressions – 996,094
  - Total Clicks – 2,268 (.23% CTR)
- Google Ad Exchange (2/24 – 4/30)
  - Impressions – 900,236
  - Total Clicks – 1,856 (.21% CTR)

- **Ridership:**



TAKE NORTH TEXAS XPRESS  
BETWEEN DENTON & FORT WORTH

CHECK OUT OUR NEW PARK & RIDE  
LOCATED AT TEXAS HEALTH PRESBYTERIAN HOSPITAL

Go to [RideDCTA.net](http://RideDCTA.net) or [FWTA.org/NTX](http://FWTA.org/NTX) to learn more!

GET ON BOARD WITH  
NORTH TEXAS XPRESS

CHECK OUT OUR NEW PARK & RIDE LOCATION  
AT TEXAS HEALTH PRESBYTERIAN HOSPITAL

Go to [RideDCTA.net](http://RideDCTA.net) or [FWTA.org/NTX](http://FWTA.org/NTX) to learn more!


**JULY 2017 CITIZENS' ADVISORY TEAM MEETINGS**

- Lewisville
  - Tuesday, July 11, 2017
  - 6:30 p.m. – 7:30 p.m.
  - DCTA Administrative Office; T&P Conference Room
- Denton
  - Thursday, July 13, 2017
  - 6 p.m. – 7 p.m.
  - DDTC; Community Room

**MEDIA REPORTING**

- See Comprehensive Media Report

Approved by: \_\_\_\_\_

  
Nicole M. Recker  
Vice President of Marketing & Communications





## Board of Directors Memo

June 22, 2017

### **Subject: Strategic Planning & Development Update**

#### ***REGIONAL TRANSPORTATION PLANNING***

##### NCTCOG Mobility Transportation Plan 2045

- A Joint Transit Authority Mobility 2045 Kickoff was held on June 8 to discuss the transit component of the MTP 2045
- DCTA identified the following projects for testing during the MTP 2045 process by NCTCOG staff:
  - A-train Extension (NB)
  - BNSF Rail Carrollton to Prosper
  - Rail/High Intensity Bus 35W
  - Rail/High Intensity Bus US 380
  - Freight Interface US 380/35W
  - High Intensity Bus SRT-121
- DCTA staff is currently reviewing NCTCOG data for DCTA existing local bus service which NCTCOG will utilize during forecasting for the MTP 2045
- Corridor revenue estimates and financial forecasting are expected to be completed in August
- Transit Agency Asset Management Planning and Regional Targets will be added to the MTP 2045 to meet federal requirements
- Modeling is expected to be substantially completed by early Fall and the MTP 2045 complete late 2017

##### Collin County Mobility Planning

- NCTCOG is hosting an Access North Texas meeting in Collin County to discuss short term planning, long-range planning commuter rail and the new McKinney UTD
- DCTA and DART have been invited to participate in the discussion and provide an overview of transit solutions currently being provided within the county
- DCTA staff is also working with Collin County staff to gain a better understanding of the county's transportation infrastructure plans; near term and long term

##### DCTA Long Range Service Plan Update

- Our agency updates our Long Range Service Plan every five years.
- DCTA has submitted a request to NCTCOG to assist with updating forecasted numbers of our Long Range Service Plan as a UPWP project to NCTCOG for FY18-19

##### High Intensity Bus Corridors (Regional Express Bus Service)

- DCTA has identified four corridors throughout Denton County that could benefit from High Intensity Bus service; 35W, US 380, FM 1171/SRT 121, and service to the DFW Airport
- These high intensity bus corridors have been incorporated as "under consideration" corridors into the 2040 Regional Mobility Transportation Plan (MTP) which was approved by the RTC in March 2016
- It is the intention of DCTA staff to work with the NCTCOG to have the 35W corridor "under consideration" status changed to "proposed" in the Mobility 2045 MTP
- DCTA, FFWTA and DART attended a NCTCOG hosted Peer Review meeting on March 10 to discuss the conceptual development and ideas for High Intensity Bus service at a high level which included; Station/Stop Design Features, On-Board features, Branding & Marketing, Service Scheduling, Fare Development, etc.
- DCTA held an internal workshop to outline the ideal elements to include in High Intensity Bus service and is hosting a joint workshop with the FFWTA staff prior to submitting a joint concept to the NCTCOG
- After NCTCOG receives conceptual ideas from the transit agencies, they will host an Industry Peer Review to obtain feedback from others in the industry

### 35W Corridor (North Texas Xpress)

- The North Texas Xpress was successfully launched in partnership with the FWTa along the 35W corridor with a Park & Ride opening at Presbyterian Hospital of Denton
- A joint funding request with the FWTa for the ultimate High Intensity Bus Corridor Service has been submitted to the NCTCOG
- Currently NCTCOG is proposing to provide \$1M in CMAQ funding for technology and park and ride upgrades for future service enhancements

### US 380 Transit Corridor

- As mentioned above, the US 380 corridor has been identified as a potential corridor for High Intensity Bus Service, but it could also be a candidate for Bus Rapid Transit (BRT) and eventually Commuter Rail
- DCTA has submitted a Feasibility Study request as a UPWP project to NCTCOG for FY18-19
- Staff is working with Denton and Collin County staff to gain a better understanding of near-term and long term infrastructure plans as well as mobility needs along the corridor

#### *Corridor Improvements By Denton County*

- Any bus service implemented on this corridor could truly benefit from planned improvements being planned by Denton County. These improvements include; five interchanges and widening of the roadway.
- Interchange improvements include grade separation construction at Legacy, Teal, Navo, FM 423 and FM 720
- The roadway will be expanded to six lanes allowing additional capacity
- Environmental Clearance is expected by June 2018 and the project will let as soon as utilities are relocated and additional ROW is acquired

### SRT-121 Transit Corridor

- Conversations have begun with potential partners regarding the need for transit to serve employers along the SRT-121 corridor in The Colony, Grandscape Developers and Frisco.
- DCTA staff is currently exploring all transit options to help address the labor force need along the corridor including TNC/taxi partnership, DCTA On-Demand and future commuter service

### A-train Extension SB

- The SB extension of the A-train corridor is in the NCTCOG 2040 Mobility Transportation Plan
- This corridor extension will make the most sense to do in conjunction with the buildout of the Cottonbelt Corridor which is in DART's plan for 2022
- DCTA has submitted a Feasibility Study request for the A-train NB & SB extension as a UPWP project to NCTCOG for FY18-19

### BNSF Rail Corridor

- The BNSF rail corridor has been identified as a corridor of interest in the DCTA Long Range Service Plan and is also included in the NCTCOG 2040 Mobility Transportation Plan
- DCTA has begun preliminary planning of this corridor and has been meeting with stakeholders, private sector partners and NCTCOG and will continue meeting with new stakeholders
- DCTA has submitted a request to NCTCOG to assist with updating and segmented ridership projections as well as conducting a land use study along the corridor using existing funding allocated to DCTA for the FY 2016-2017 UPWP

## **LOCAL TRANSPORTATION PLANNING**

### Innovative Transit Solutions

- Staff is staying engaged in conversations the FTA and within the industry regarding other technology-driven transit solutions as well as discussions regarding the utilization of automated vehicles in transit
- DCTA has been named a “Friend of the FTA MOD Sandbox Program” and is participating in regular discussion and recently participated in the FTA’s two day workshop in D.C. regarding transit agency partnerships with TNCs
- DCTA staff will be presenting information regarding the Agency’s new initiatives at the NCTCOG Mobility On Demand Committee meeting this month
- Staff is developing a Shared Use Mobility Action Plan scope of work in an effort to deploy innovative transit solutions while leveraging existing transit assets and producing a fully integrated system plan

### Highland Village Uber Zone Expansion

- The existing Uber program in Highland Village has been successful, but still has the potential for growth
- In May, DCTA will be expanding the “Uber” zone to include a section North of Old Town Lewisville and an area around the Medical City – Lewisville
- The expanded zone will provide additional trip opportunities to medical facilities, office complexes and industrial areas which mostly is not currently served by transit
- Uber has estimated this zone expansion could increase the monthly ridership by 30 trips

## **BUSINESS DEVELOPMENT & PARTNERSHIPS**

### Toyota

- DCTA has engaged in conversations with various Toyota HQ departments at the regarding potential partnership opportunities between DCTA and Toyota
- Toyota has requested additional information from DCTA regarding current programs which will help define next steps for developing the new partnership

### City of Frisco

- Staff has incorporated taxi service into the currently provided service to assist in service area expansion, increased capacity capabilities and improved operational efficiencies
- Staff level discussions have begun to gauge interest in exploring future transit solutions

### City of McKinney

- In April, the City of McKinney City Council and the DCTA board of directors approved the entities to enter into a contract for the provision of contracted transit service within cities of the McKinney Urban Transit District (MUTD)
- DCTA staff is finalizing program details for a June service deployment

### Service Expansion within New Service Areas

- Staff is being responsive to requests from non-member cities interested in exploring transit solutions to meet the demands within their communities

## ***LAND USE PLANNING & DEVELOPMENT***

### **Downtown Denton Parking**

- In coordination with the Union Pacific Railroad and the NCTCOG, DCTA is working with City of Denton staff to identify solutions addressing downtown parking shortages, aesthetics, noise mitigation and safety enhancements.
- Conversations continue with City staff to develop the best plan of action to address all of these issues
- Staff level discussions have begun regarding a potential partnership to assist in the resurfacing of the existing public lot at Exposition & Hickory and to construct additional surface parking

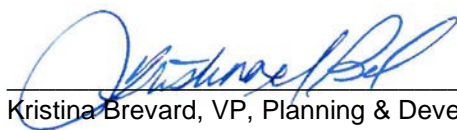
### **Additional Land Use Planning**

- DCTA continues conversations with member cities in an effort to support respective city strategic plans which include historical neighborhood revitalization, transit oriented development, transportation thoroughfare planning, transit service enhancements and trail planning initiatives

## ***ADDITIONAL PROJECTS***

- Title VI Plan Development
- Departmental Budget Development
- NCTC Contract & Fleet Replacement Program Development
- Federal Legislative RFP Development
- Regional Trail Expansion
- Huffines-Hebron Joint Development Project
- Infrastructure Development Planning
- Innovative Transit Service Development
- Long-Range Agency Planning Efforts
- State and Federal Legislative Initiatives
- Grant Funding Opportunities
- TxDOT 35W Expansion Coordination

Submitted by: \_\_\_\_\_

  
Kristina Brevard, VP, Planning & Development



**Board of Directors Memo**  
**Subject: Capital Projects Update**

June 22, 2017

**Signal System Enhancements Phase II**

- The project is substantially complete and we are currently operating 100% single car operations.

**Positive Train Control (PTC)**

- Wayside installations are 100% complete.
- The eighth vehicle of eleven is currently being installed.
- The FRA document approval process may delay the final acceptance date. We are working with the FRA and Alstom to minimize delays.
- The project is expected to be complete before the federal deadline of December 2018.

**Lewisville Hike and Bike Trail – Eagle Point Section**

- A meeting was held June 9 with TxDOT to discuss the status of the project. Since this is a TxDOT TAP project, the August 2017 deadline does not apply.
- We have asked TxDOT for a projected approval date. The TxDOT projected letting date has moved to December, 2017.
- Jacobs has completed revisions and returned the plans to TxDOT for final review.

**Flood Damage Repairs**

Issue	FEMA Claim	Estimated DCTA Cost	Status
DTA 003G Washout of RipRap and ballast (includes Herzog Emergency response)	\$280,411	\$70,103	Payment is being processed per TDEM memo of 6/12/17. We have been told to expect payment in a couple of weeks.
DTA 001G and DTA 004G Replace Crossings	\$2,036,198	\$509,050	Shady Oaks, Walton/Corinth, Frankford Rd., Brinker Rd. and Kealy are complete. Lake Park moved to 6/25. Final completion by late July.
DTA 002E Bus O&M Electrical repairs*	\$14,616	\$3,654	Complete. Reimbursement received.
DTA 001E Signal & Comm. System	\$122,000	\$6,500	Repair is complete.

DTA006G			
ail OMF drainage	\$116,079	\$29,019	Construction complete.

DTA 002G			
Undercut Ballast	\$657,652	\$164,413	Work is complete

Replace flume at Pockrus	\$623,000*	\$155,750	Appeal tentatively approved. FEMA will revise the project worksheet. Engineers are finalizing repair recommendations. Surveying complete. Drawings complete. Working on Procurement planning. Expect to issue for bid in July.
Page	\$161,338 **	\$461,662	

\* Original claim 290'

\*\* Approved claim

- Rail O&M wash-out repair is complete without incident.
- The crossing replacements schedule has been extended until the end of July because of weather delays, City events and holidays when asphalt is not available.
- Total estimated cost of repairs is \$3,065,618. The current estimated DCTA cost is \$776,239.00. This number may vary depending on the Pokrus Paige appeal. FEMA is revising the PW to include all repairs,

### **IOMF – Bus Fueling at the Rail Facility**

- The permit set has been submitted to the City for review.
- We have received and approved 65% construction plans and specifications.

### **Trinity Mills Crew Room**

- The full DART Board approved the project and DCTA has remitted the construction funds per our agreement. Construction is expected to start this summer.

### **Valley Ridge Crossing**

- First Transit is coordinating with the City of Lewisville on construction start.
- RGP expects to finish the crossing by the end of July, weather permitting.

Final Review: 

Raymond Suarez

**Board of Directors Memo**

June 22, 2017

**Subject: Transit Operations Report****SYSTEM ON-TIME PERFORMANCE**

- FY 2017 YTD “On Time Performance” (OTP) for the A-train is 98.11%
- FY 2017 YTD “On Time Performance” (OTP) system-wide for Bus is 94.14%.

**RIDERSHIP PERFORMANCE****Year to Date Change in Ridership by Service Type**

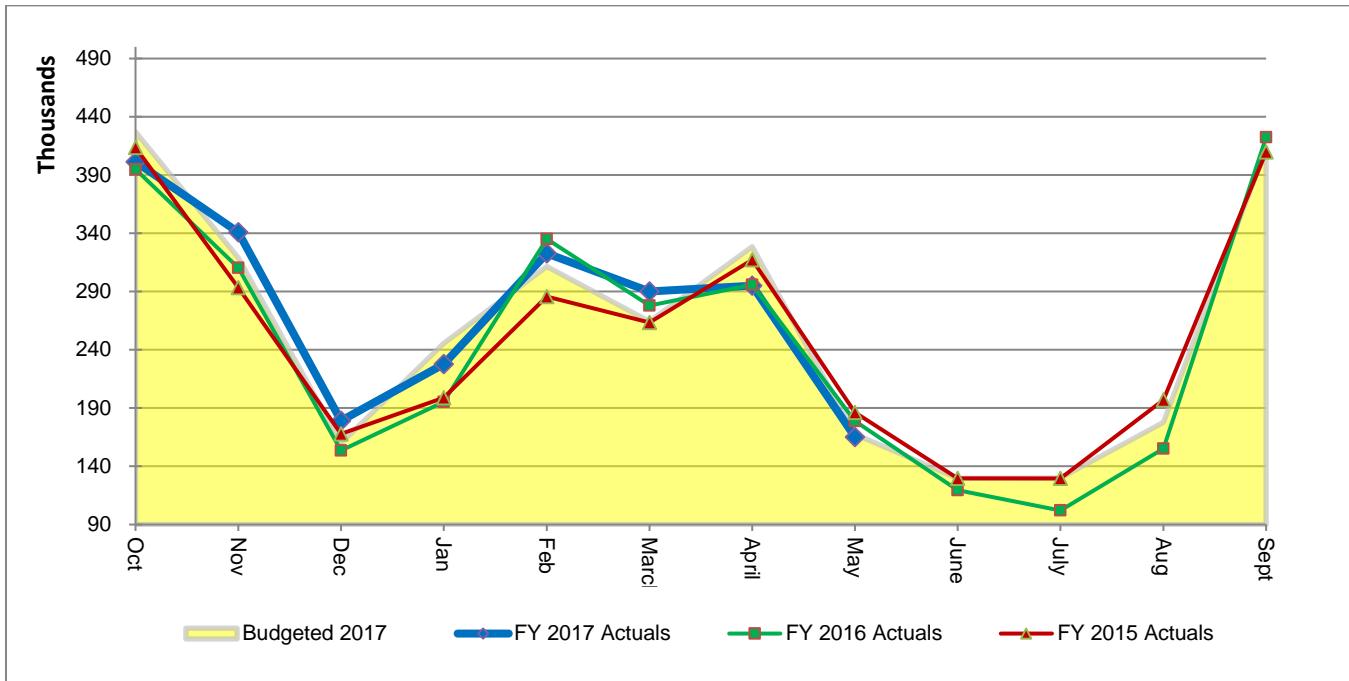
Service	% Change FY 2016 to FY 2017	Color Indicator	Notation No.
All Bus & Rail	3.73%		1
Rail	-5.5%		2
All Bus	5.7%		
Connect	-12.92%		2, 3
UNT	12.24%		1
NCTC	-5.32%		
Access	-2.93%		
Frisco Demand Response	N/A		

1. UNT ridership continues to exceed expectations and boost the overall system performance.
2. The YTD boardings decreased for Rail and Connect over the same period for the previous fiscal year. An APTA study states that for every 10% drop in gas prices there is a 1.8% drop in ridership. Over the past year there has been a 35% decrease in gas prices which equals a 6.3% drop in ridership. We are in the 2nd year of sustained low gas prices, which is making car ownership more competitive to mass transit, and it appears that consumer behavior is adjusting. This is consistent with national trends.
3. Connect service continues to underperform from the previous year. However, the YTD percent decrease was reduced from 13.83% in April to 12.92% in May 2017.

**Color Key****Green** indicates positive performance**Yellow** indicates service that will be monitored by staff**Red** indicates poor performance and needs further research



## Rail and All Bus: Total Boardings

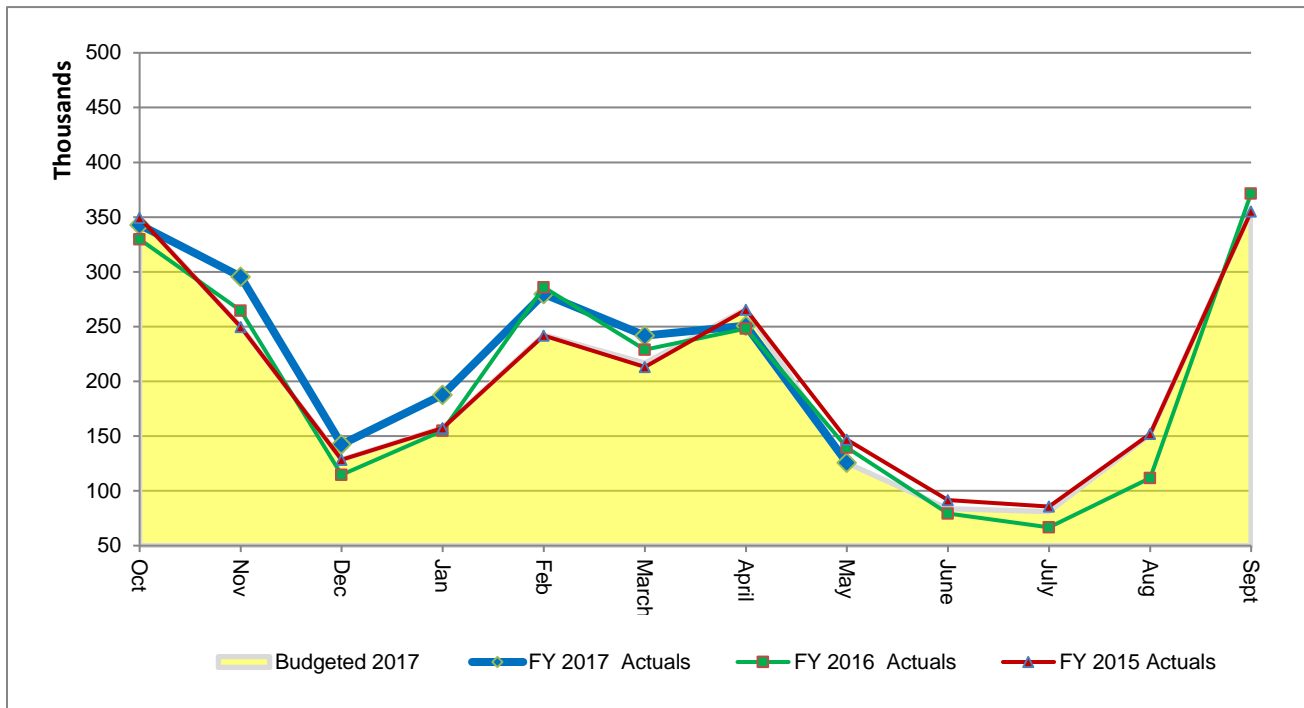


Note: Statistics include A-train, Connect, UNT, NCTC, Access, Connect RSVP, Highland Village Connect Shuttle, Highland Village Community On-Demand, Frisco Demand Response Service, North Texas Xpress Commuter, and special movement services. For display purposes, the Y axis origin has been modified.

## Rail and All Bus: Total Boardings

- Total boardings for Rail and All Bus decreased 13,646 boardings or 7.63% in May 2017 compared to May 2016. This decrease was the result of declining bus ridership, as rail ridership increased slightly (177 trips) from May 2016 to May 2017.
- YTD boardings for Rail and All Bus increased by 79,987 boardings or 3.73% compared to the same period of the prior year. This increase is the result of YTD increases in bus ridership, specifically UNT.

### All Bus: Total Boardings

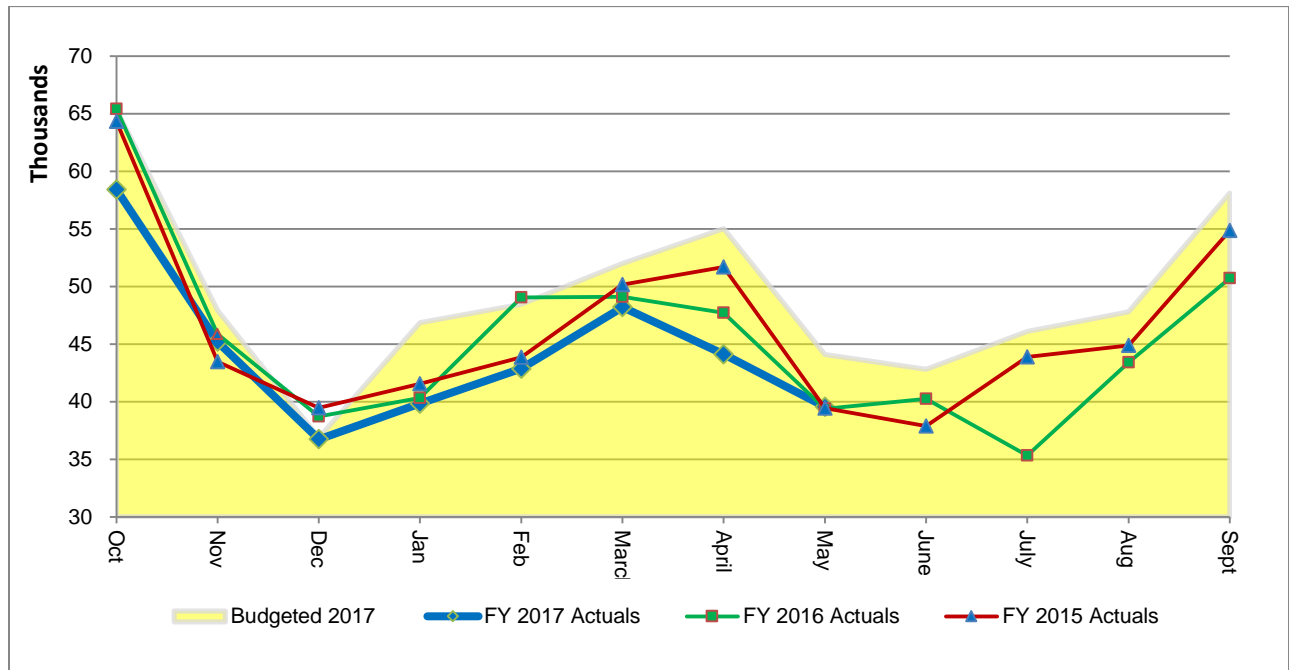


Note: Statistics include Connect, UNT, NCTC, Access, Connect RSVP, Highland Village Connect Shuttle, Highland Village Community On-Demand, Frisco Demand Response Service, North Texas Xpress Commuter and special movement services. For display purposes, the Y axis origin has been modified.

### All Bus: Total Boardings

- Modifications to UNT Student Parking has resulted in changes to student travel patterns that is having a significant impact on Denton Connect route performance. UNT boardings are up 12.24% while Connect is down 12.92%.
- Changes were made in FY15/FY16 to UNT shuttle service in an effort to reduce overcrowding on several routes. While the changes significantly improved UNT route performance, it had a corresponding adverse effect on the DCTA Denton Connect Routes that serve many of the same areas.
- In May, total boardings decreased by 13,823 or 9.91% compared to the same period last year.
- YTD boardings have increased by 100,645 or 5.70% compared to the same period last year.

### Rail: Total Boardings

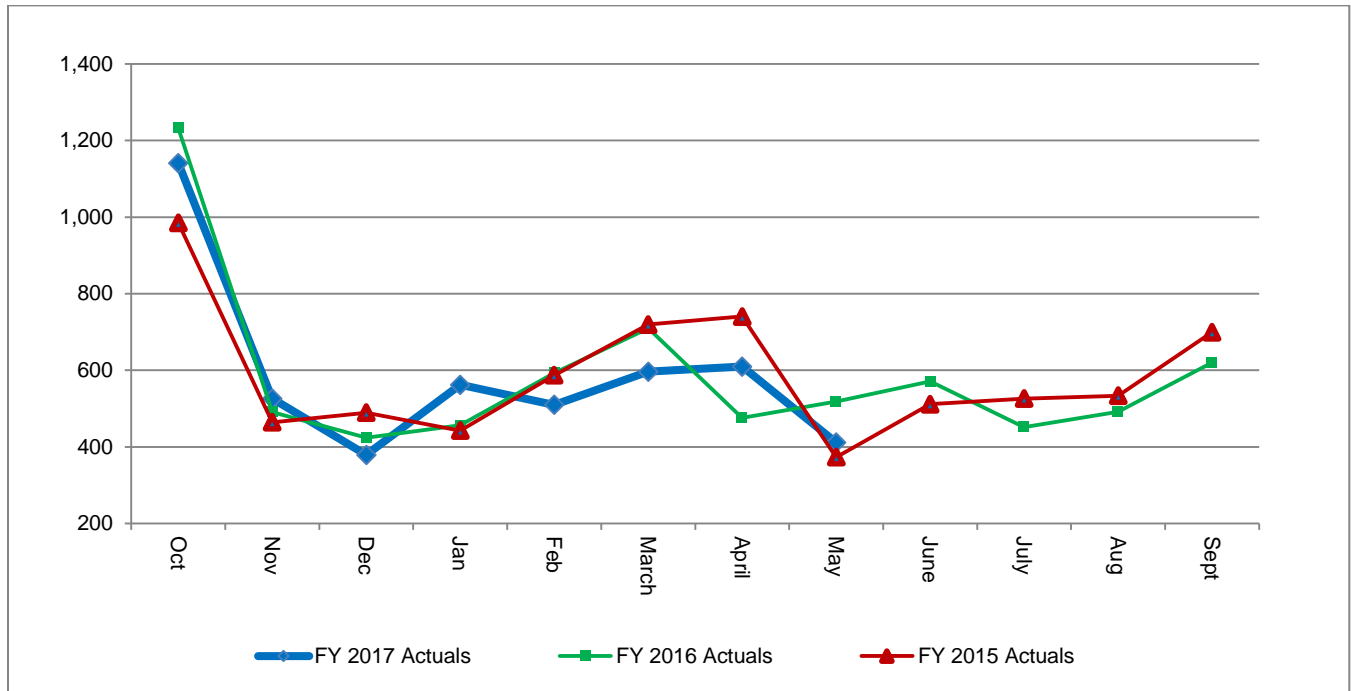


Note: For display purposes, the Y axis origin has been modified.

### Rail: Total Boardings

- Total boardings for Rail increased by 177 or 0.45% in May 2017 compared to May 2016.
- YTD rail boardings decreased by 20,652 or 5.50% as compared to the same period the previous fiscal year. Ridership for TRE and DART rail are also down as compared to last year.

### Rail: Saturday Average Boardings

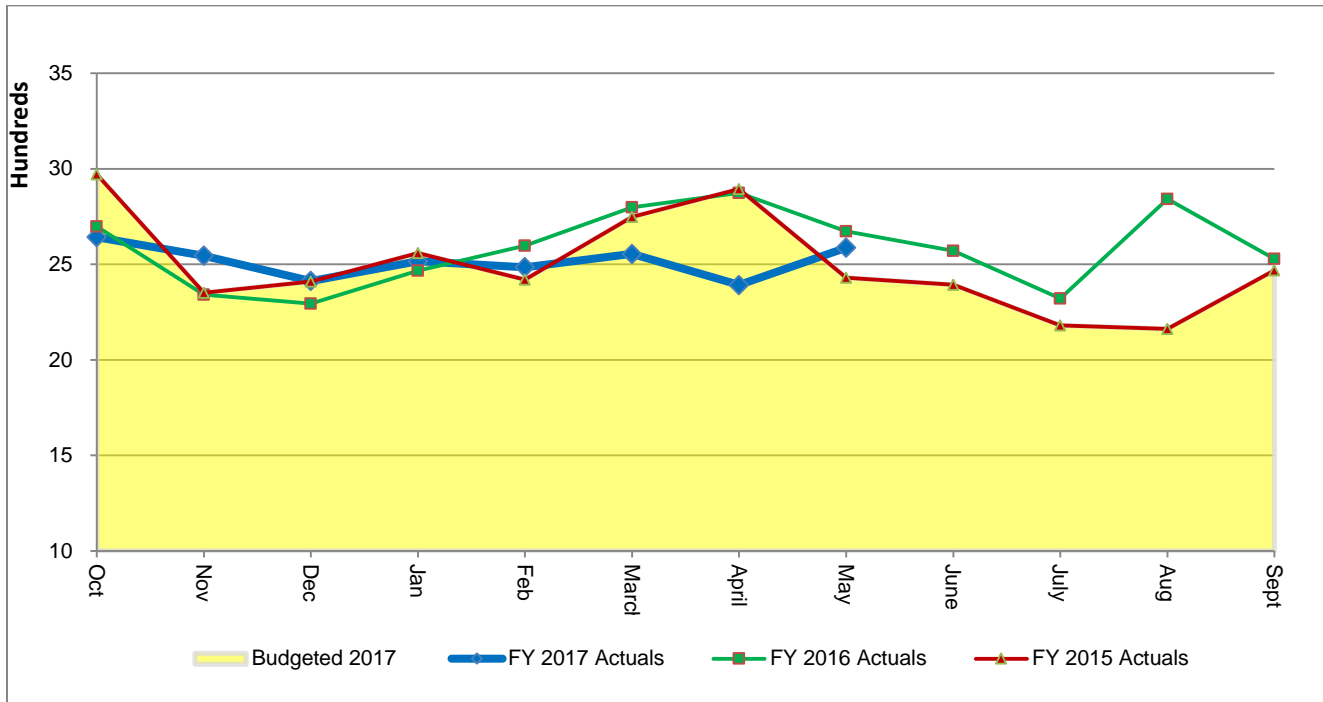


Note: For display purposes, the Y axis origin has been modified.

### Rail: Saturday Average Boardings

- Average Saturday Boardings decreased by 33 or 6.41% in May 2017 compared to May 2016.
- YTD Average Saturday Boardings decreased by 92 or 1.88% as compared to the same period last year.

### Access: Total Boardings

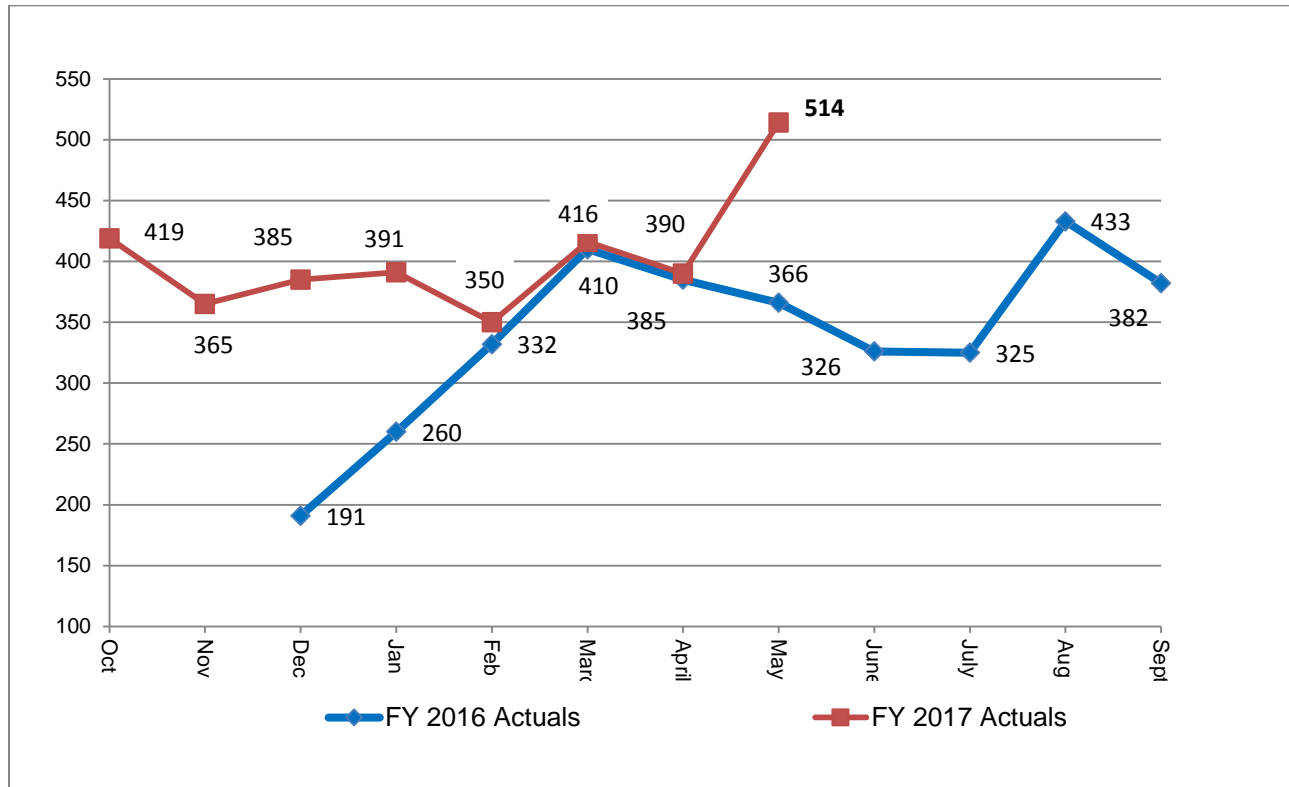


Note: For display purposes, the Y axis origin has been modified.

### Access: Total Boardings

- In May, total boardings decreased by 86 or 3.22% compared to the same period last year.
- YTD boardings have decreased by 608 or 2.93% compared to the same period last year.

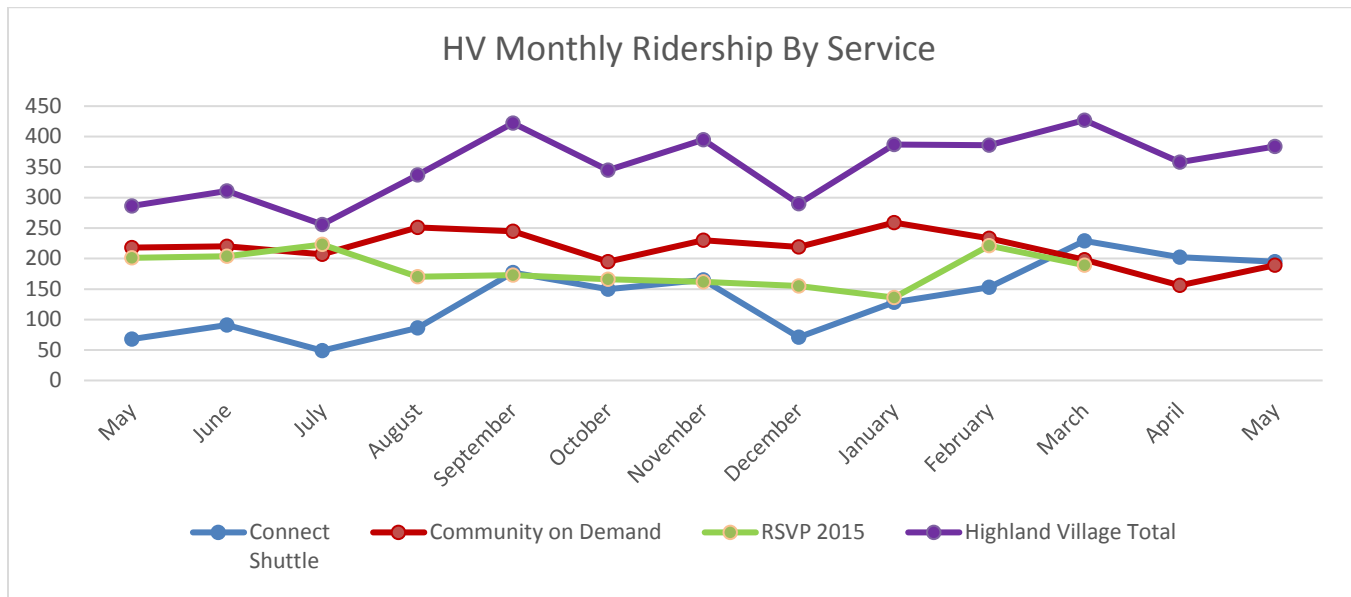
### Frisco Demand Response Service: Total Boardings



### Frisco Demand Response Service: Total Boardings

- In May, total boardings increased by 148 or 31.79% compared to May 2016. This increase is the result of the Taxi Pilot Project, which was implemented on March 20, 2017 to add capacity to the existing service and expand the service area to include portions of Plano for medical trips.
- In May, 67 taxi trips were provided bringing the total to 149 trips since inception of the pilot.

## Highland Village Service: Total Boardings



### Highland Village Service: Total Boardings

- In April 2016, RSVP was replaced with the Highland Village Connect Shuttle and Community On-Demand services.
- YTD total boardings for Highland Village Community On-Demand increased by 276 boardings or 19.67% over total boardings for the same period the prior year.
- With the addition of the Highland Village Connect Shuttle, YTD total boardings for all Highland Village services increased by 1,569 boardings or 111.83% over total boardings for the same period the prior year.



**North Texas Xpress Commuter Services: Total Boardings**

- Service was initiated on Monday, September 26, 2016.
- The North Texas Xpress is a joint service provided by DCTA and the Fort Worth Transportation Authority.
- Service is provided Monday through Friday from 6:15 am to 9:30 pm.
- North Texas Xpress ridership will be provided in table format (see below) until a full year of data is available for annual comparison purposes.

<b>NORTH TEXAS XPRESS SUMMARY REPORT</b>		
<b>Month</b>	<b>Total</b>	<b>DCTA Apportionment</b>
<b>May</b>	<b>1,122</b>	<b>561</b>
<b>April</b>	<b>1,148</b>	<b>574</b>
<b>March</b>	<b>1,193</b>	<b>597</b>
<b>February</b>	<b>822</b>	<b>411</b>
<b>January</b>	<b>978</b>	<b>489</b>
<b>*December</b>	<b>861</b>	<b>430</b>
<b>November</b>	<b>985</b>	<b>492</b>
<b>October</b>	<b>948</b>	<b>474</b>
<b>September</b>	<b>72</b>	<b>36</b>

\*Boardings reflect revision from FWTa

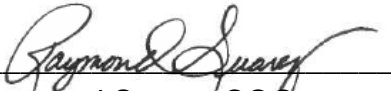
**SAFETY/SECURITY**

- DCTA Rail Operations Injury-Free Workdays: 126
- DCTA Bus Operations Injury-Free Workdays: 107

**MAINTENANCE**

- **Right of Way:** Routine daily inspections are being performed by the contractor.
- **Signal/Communications:** DCTA contract operations (CTC) reported a signal outage on May 18<sup>th</sup>. Repairs were made and there have been no further outages.
- **Stations:** DCTA contract operations (Rio Grande Pacific) continue to perform weekly safety inspections, which have not identified any major issues.
- **Rail Mechanical:** DCTA contract operations (First Transit) reported a vehicle mechanical failure on May 26<sup>th</sup>. Repairs were made and no further failures were reported for the month.

Final Review:

  
Raymond Suarez, COO



1955 Lakeway Dr., # 260, Lewisville, Texas 75057  
972.221.4600 | RideDCTA.net

Special Called Work Session of the DCTA Board of Directors and  
the **Program Services Committee** of the DCTA Board of Directors  
June 13, 2017 | 12:00 p.m.

## AGENDA

NOTICE IS HEREBY GIVEN that there will be a special called meeting of the DCTA Board of Directors and a meeting of the Program Services Committee of the DCTA Board of Directors at the time and location above. The DCTA Board of Directors will not conduct its special called meeting if a quorum of the DCTA Board of Directors does not attend, however, the DCTA Program Services Committee will conduct its meeting regardless of the presence of a quorum of the DCTA Board of the Directors. The DCTA Board of Directors and the Program Services Committee of the DCTA Board of Directors will consider the following:

### Welcome and Introductions

1. Agency Operational Updates
  - a. McKinney UTD Contract Service
  - b. Frisco Contract Service
  - c. North Texas Xpress Service
  - d. Highland Village Service
  - e. Denton Service Enhancement Implementation
  - f. Rail Ridership
  - g. Positive Train Control
  - h. Single Car Operations
2. Strategic Planning & Development Updates
  - a. Mobility 2045
  - b. New Corridor Development Update
  - c. Partnership Updates
  - d. Funding Opportunity Updates
3. Convene Executive Session. The Board may convene the Work Session into Closed Executive Session for the following:
  - a. Texas Government Code Section 551.072 Deliberation regarding Real Property: Discuss acquisition, sale or lease of real property related to long-range service plan within the cities of Denton, Lewisville, or Highland Village.
4. Future Agenda Items
5. Adjourn

Chair – Paul Pomeroy  
Members – Skip Kalb, Don Hartman, Carter Wilson,  
Allen Harris, George A. Campbell  
Staff Liaison – Kristina Brevard, Vice President, Planning & Development

The Denton County Transportation Authority meeting rooms are wheelchair accessible. Access to the building and special parking are available at the main entrance. Requests for sign interpreters or special services must be received forty-eight (48) hours prior to the meeting time by emailing [bpedron@dcta.net](mailto:bpedron@dcta.net) or calling Brandy Pedron at 972-221-4600.

This notice was posted on 6/16/2017 at 10:31 AM.

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Brandy Pedron, Administrative Assistant