



Board of Directors Work Session

April 25, 2019 | 1:30 p.m.

NOTICE IS HEREBY GIVEN that there will be a Work Session of DCTA Board of Directors at the time and location above to consider the following:

CALL TO ORDER

1. Monthly Financial Reports
 - a. Financial Statements for March 2019
 - b. Capital Projects Budget Report for March 2019
 - c. Monthly Sales Tax Receipts
 - d. Quarterly Investment Report
 - e. Quarterly Grant Report
2. Update and Discussion Regarding Agency Initiatives / Intent
 - a. Local and Regional Transit System Growth
 - i. Collin County Commuter Vanpool
 - ii. Trinity Metro I-35 Service Partnership
 - b. Improving Efficiencies and Maximizing City's Return on Investment
 - i. ELAP Status Update / FY2020 Budget Timeline
 - ii. 86th Legislative Session Activities Update
 - c. Assessing Everything We Do with Innovation
 - i. North Texas Mobility Corporation (NTMC) Organizational Chart
3. Discussion and Review of Regular Board Meeting Agenda Items
 - a. Leadership Development Services Contract with Strategic Government Resources
 - b. Mobility-as-a-Service Contracts
 - c. City of Amarillo Interlocal Agreement for Gillig Bus Purchase Options
 - d. The Retreat at Denton, LLC Agreement
 - e. New Agency Policies
 - i. Access to Premises Policy
 - ii. Social Media Policy
 - iii. Media Relations Policy
 - f. Swiftly Contract Renewal
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. As Authorized by 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, Highland Village, or the A-train corridor.
- 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 – Dianne Costa

Treasurer – Dave Kovatch
Secretary – Sara Bagheri

Members:
Skip Kalb, Tom Winterburn, Don Hartman, Allen Harris, Carter Wilson,
Connie White, Mark Miller, Ron Trees, Michael Savoie

Staff Liaison:
CEO – Raymond Suarez

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 4/19/2019 at 3:27 PM.



Brandy Pedron, Executive Administrator | Open Records

Board of Directors Memo

April 25, 2019

SUBJECT: Financial Statements for March 2019

Background

The financial statements are presented monthly to the Board of Directors for acceptance. The reports presented for the period ending March 31, 2019 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 favorable by \$185k mainly due to increased bus ridership and a higher than anticipated average fare per rider. YTD FY19 bus ridership for Connect, Access, Frisco, Collin County Transit, and North Texas Xpress of 295k is 25% greater than the budgeted ridership of 237k (\$87k increased revenue). The FY19 budget estimated an average fare per rail rider of \$1.16; however, YTD rail revenue per rider was \$1.74 (\$98k increased revenue). This favorable variance is partially offset by lower than budgeted rail ridership; YTD FY19 rail ridership of 204k is 8% less than budgeted ridership of 221k.

		YTD FY19 Actual Ridership	YTD FY19 Budgeted Ridership	% Variance, Actual to Budget	YTD FY18 Actual Ridership	% Variance Actual to Prior Year
Total Rail Ridership	(A)	204,075	221,451	-8%	220,761	-8%
Connect, Access, Frisco, CCT, NTX	(A)	295,363	236,588	25%	256,813	15%
UNT, NCTC, Taxi Ridership	(B)	1,157,043	1,207,649	-4%	1,208,848	-4%
Total Bus Ridership		1,452,406	1,444,237	1%	1,465,661	-1%
Total Ridership		1,656,481	1,665,688	-1%	1,686,422	-2%

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

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

- **Note B:** Contract Service Revenue – YTD unfavorable by (\$210k). YTD FY19 fuel usage for contract services of 67k gallons is 22% lower than budgeted usage of 85k gallons (\$55k decreased revenue). Average YTD pass-through fuel cost is \$2.14/gallon compared to budgeted \$3.00/gallon (\$58k decreased revenue). Additionally, actual YTD revenue hours of 29,064 were 5% less than budgeted hours of 30,559 (\$67k decreased revenue). YTD contract service revenue related to taxi service and special movements is trending (\$31k) below budget.
- **Note C:** Sales Tax Revenue – March sales tax revenue is not yet received and is accrued for the month based on budget. Sales tax generated in March will be received in May. The Sales Tax Report included in this agenda packet provides a more detailed Budget to Actual comparison of FY19 sales tax receipts collected through April.

- **Note D:** Federal/State Grants - Capital – YTD unfavorable by (\$21k) mainly due to delays in reimbursements for the Hike and Bike Trail, which will be requested for reimbursement as payments are made. This variance is offset, however, by reimbursements for Positive Train Control (PTC) enhancements as well as the Brownfield EPA project.

	YTD FY19 Actual Revenue	YTD FY19 Budgeted Revenue	Variance, Actual to Budget
Bus Scheduling Software	\$ -	\$ 26,286	\$ (26,286)
Data Analytics & Reporting	-	41,979	(41,979)
EPA - Brownfield	154,575	-	154,575
Fleet Replacement	1,143,559	1,152,600	(9,041)
Positive Trail Control (PTC)	985,255	506,145	479,110
Rail Safety Improvements	37,120	-	37,120
Hike & Bike Trail – Eagle Point	-	614,694	(614,694)
	<u>\$ 2,320,509</u>	<u>\$ 2,341,704</u>	<u>\$ (21,195)</u>

- **Note E:** Federal/State Grants - Operating – YTD unfavorable by (\$654k) mainly due to a delay in funding for ADA assistance. Staff is working with the Federal Transit Administration to finalize information needed for the next Program of Projects which includes funding for ADA assistance, rail preventive maintenance, and vanpool expenses.

	YTD FY19 Actual Revenue	YTD FY19 Budgeted Revenue	Variance, Actual to Budget
Bus PM	\$ 228,546	\$ 163,106	\$ 65,440
Rail PM	167,546	337,288	(169,742)
ADA Assistance	-	561,234	(561,234)
Vanpool	-	59,663	(59,663)
NCTCOG NTX 35W JARC	18,028	-	18,028
Transit Enhancements	53,095	-	53,095
	<u>\$ 467,215</u>	<u>\$ 1,121,291</u>	<u>\$ (654,076)</u>

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:


Amber Karkauskas, Controller

Final Review:


Marisa Perry, CPA, Chief Financial Officer/VP of Finance

DENTON COUNTY TRANSPORTATION AUTHORITY

CHANGE IN NET POSITION
MONTH AND YEAR TO DATE MARCH 31, 2019
(UNAUDITED)

Description	Month Ended March 31, 2019			Year to Date March 31, 2019			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Revenue and Other Income							
Passenger Revenues	\$ 109,420	\$ 81,673	\$ 27,747	\$ 663,664	\$ 478,753	\$ 184,911	\$ 880,448 Note A
Contract Service Revenue	352,921	380,857	(27,936)	2,116,026	2,325,720	(209,694)	4,132,383 Note B
Sales Tax Revenue	2,628,474	2,697,615	(69,141)	14,215,409	14,300,763	(85,354)	28,450,180 Note C
Federal/State Grants - Capital	41,805	231,184	(189,379)	2,320,509	2,341,704	(21,195)	5,300,531 Note D
Federal/State Grants - Operating	44,672	179,769	(135,097)	467,215	1,121,291	(654,076)	5,397,931 Note E
Total Revenue and Other Income	<u>3,177,292</u>	<u>3,571,098</u>	<u>(393,806)</u>	<u>19,782,822</u>	<u>20,568,231</u>	<u>(785,409)</u>	<u>44,161,473</u>
Operating Expenses							
Salary, Wages and Benefits	1,266,468	1,073,558	(192,910)	6,248,611	6,530,101	281,490	12,817,577
Services	263,965	319,752	55,787	1,460,855	2,337,610	876,755	4,193,399
Materials and Supplies	187,250	282,365	95,115	1,103,457	1,811,172	707,715	3,543,396
Utilities	39,211	39,852	641	186,121	260,412	74,291	503,723
Insurance, Casualties and Losses	139,049	150,699	11,650	848,750	904,194	55,444	1,808,331
Purchased Transportation Services	782,321	881,325	99,004	4,629,987	5,200,050	570,063	10,492,159
Miscellaneous	23,717	41,473	17,756	127,087	380,930	253,843	610,016
Leases and Rentals	18,538	19,183	646	111,801	119,802	8,002	234,974
Depreciation	822,358	897,631	75,273	4,913,294	5,428,841	515,547	10,790,950
Total Operating Expenses	<u>3,542,877</u>	<u>3,705,838</u>	<u>162,961</u>	<u>19,629,963</u>	<u>22,973,113</u>	<u>3,343,150</u>	<u>44,994,525</u>
Income Before Non-Operating Revenue and Expense	(365,585)	(134,740)	(230,846)	152,859	(2,404,882)	2,557,741	(833,052)
Non-Operating Revenues / (Expense)							
Investment Income	70,464	16,667	53,797	286,846	100,002	186,844	200,000
Gain (Loss) Disposal of Assets	1,035	-	1,035	17,426	-	17,426	-
Fare Evasion Fee	75	-	75	225	-	225	-
Other Income - Miscellaneous	1,365	-	1,365	51,301	-	51,301	-
Long Term Debt Interest/Expense	(78,932)	(81,249)	2,317	(485,176)	(487,494)	2,318	(974,984)
Total Non-Operating Revenue / (Expense)	<u>(5,994)</u>	<u>(64,582)</u>	<u>58,588</u>	<u>(129,377)</u>	<u>(387,492)</u>	<u>258,115</u>	<u>(774,984)</u>
Change in Net Position	<u>\$ (371,579)</u>	<u>\$ (199,322)</u>	<u>\$ (172,257)</u>	<u>\$ 23,482</u>	<u>\$ (2,792,374)</u>	<u>\$ 2,815,855</u>	<u>\$ (1,608,036)</u>

DENTON COUNTY TRANSPORTATION AUTHORITY

STATEMENT OF NET POSITION
AS OF MARCH 31, 2019
(UNAUDITED)

	March 31, 2019	February 28, 2019	Change
Current Assets			
Operating Cash & Cash Equivalents	\$ 10,163,377	\$ 11,247,251	\$ (1,083,873)
Reserves: Cash & Cash Equivalents	9,668,090	9,428,904	239,186
Reserves: Investments	4,486,535	4,468,540	17,995
Accounts & Notes Receivable	5,913,720	5,107,837	805,882
Prepaid Expenses	855,670	994,720	(139,049)
Inventory	22,182	44,377	(22,195)
Restricted Asset-Cash and Equivalents	1,890,852	2,373,683	(482,831)
Total Current Assets	33,000,426	33,665,312	(664,886)
Property, Plant and Equipment			
Land	17,394,147	17,394,147	-
Land Improvements	9,017,865	9,017,865	-
Machinery & Equipment	4,038,397	4,038,397	-
Vehicles	93,128,369	93,128,369	-
Computers & Software	1,387,627	1,387,627	-
Accumulated Depreciation	(72,804,137)	(71,981,779)	(822,358)
Total Property, Plant and Equipment	52,162,267	52,984,626	(822,358)
Capital Assets			
Intangible Assets	16,997,155	16,997,155	-
Other Capital Assets, Net	234,616,978	234,616,978	-
Construction in Progress	18,858,647	18,451,694	406,953
Total Capital Assets	270,472,779	270,065,827	406,953
Total Assets	\$ 355,635,473	\$ 356,715,764	\$ (1,080,291)
Liabilities			
Current Liabilities			
Accounts Payable	\$ -	\$ 182,916	\$ (182,916)
Salary, Wages, and Benefits Payable	665,194	790,593	(125,399)
Accrued Expenses Payable	227,428	225,151	2,277
Deferred Revenues	108,056	115,963	(7,907)
Interest Payable	-	406,243	(406,243)
Total Current Liabilities	1,000,678	1,720,866	(720,188)
Non-Current Liabilities			
Rail Easement Payable	1,100,000	1,100,000	-
Retainage Payable	652,086	640,610	11,476
Bonds Payable	27,020,000	27,020,000	-
Total Non-Current Liabilities	28,772,086	28,760,610	11,476
Total Liabilities	29,772,763	30,481,475	(708,712)
Net Position			
Net Investment in Capital Assets	295,951,497	295,951,497	-
Unrestricted	29,887,731	29,887,731	-
Change in Net Position	23,482	395,061	(371,579)
Total Net Position	325,862,710	326,234,289	(371,579)
Total Liabilities and Net Position	\$ 355,635,473	\$ 356,715,764	\$ (1,080,291)

DENTON COUNTY TRANSPORTATION AUTHORITY

CAPITAL PROJECT FUND

AS OF MARCH 31, 2019

Capital Project Number/Name	Original Budget	Revised Budget	March 2019 Actuals Booked	Actuals Life To Date	\$ Under/ (Over) Budget	% of Budget (As of March 2019 Close)	Project % Complete (Operations)
Construction Work in Progress							
G&A Capital Projects							
Total 10302 · Infrastructure Acquisition	\$ 1,900,000	\$ 3,900,000	\$ 2,520	\$ 185,357	\$ 3,714,643	5%	
Total 10403 · Server/Network Infrastructure	350,000	350,000	813	216,610	133,390	62%	
Total 10604 · Safety & Security Assessment	250,000	250,000	-	25,000	225,000	10%	
Total 10606 · Shared Use Mobility Study	123,428	123,428	6,062	24,250	99,178	20%	
Total 10701 · 2019 One-Time Transit Improvements	1,000,000	1,000,000	-	-	1,000,000	0%	
Total G&A Capital Projects	3,623,428	5,623,428	9,395	451,217	5,172,211	8%	
Bus Capital Projects							
Total 50305 · IOMF Fuel Tanks	250,000	1,012,000	213,672	1,010,476	1,524	100%	100%
Total 50409 · Bus Fleet Cameras	149,500	149,500	-	-	149,500	0%	
Total 50411 · Fleet Farebox (2019)	600,000	600,000	-	-	600,000	0%	
Total 50513 · Fleet (2019)	1,481,000	1,481,000	-	-	1,481,000	0%	
Total 50601 · Scheduling Software (Bus)	250,000	250,000	-	28,125	221,875	11%	
Total Bus Capital Projects	2,730,500	3,492,500	213,672	1,038,601	2,453,899	30%	
Rail Capital Projects							
Total 61406.1 · Positive Train Control Implementation	-	16,720,141	30,845	15,225,360	1,494,781	91%	98%
Total 61605 · Brownfield Remediation	60,000	385,000	29,764	296,097	88,903	77%	75%
Total 61715 · Trail Safety Improvements	139,657	181,157	-	46,400	134,757	26%	40%
Total 61716 · Lewisville Bike Trail - Eagle Point Section	2,995,873	2,995,873	123,277	238,769	2,757,104	8%	10%
Total 61718 · Rail Safety Improvements	200,000	400,000	-	67,678	332,322	17%	18%
Total 61719 · Rail Capital Maintenance (2019)	2,500,000	2,475,000	-	367,548	2,107,452	15%	16%
Total Rail Capital Projects	5,895,530	23,157,171	183,886	16,241,852	6,915,319	70%	
Total Construction Work in Progress	\$ 12,249,458	\$ 32,273,099	\$ 406,953	\$ 17,731,669	\$ 14,541,430	55%	



Board of Directors Memo

April 25, 2019

SUBJECT: Monthly Sales Tax Receipts

Background

Sales tax represents the single largest source of revenue for DCTA at 64.13% for the Fiscal Year 2019 budget. The annual sales tax budget for FY19 is \$28,450,180. 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 unfavorable compared to budget by 3.30%. The April allocation is for sales generated in the month of February and represents revenue for the fifth month of FY19.

- Sales tax for sales generated at retail in the month of February and received in April was \$2,024,082.
- This represents a decrease of 3.30% or \$69,141 compared to budget for the month.
- Compared to the same month last year, sales tax receipts are \$11,368 or 0.56% higher.
- Member city collections for the month compared to prior year are as follows:
 - City of Lewisville up 3.54%
 - City of Denton down 5.09%
 - Highland Village up 3.22%

Identified Need

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

Recommendation

For information only. No action required.

Submitted By: 
Amanda Riddle
Budget Manager

Final Review: 
Marisa Perry, CPA
Chief Financial Officer/VP of Finance

DENTON COUNTY TRANSPORTATION AUTHORITY

SALES TAX REPORT
BUDGET TO ACTUAL AND PREVIOUS YEAR COMPARISON

Sales Generated in Month of:	Received in Month of:	2018-2019 Year Budget	2018-2019 Year Actual	Variance Actual to Budget	CY Actual to CY Budget % Variance	2017-2018 Year Actual	Variance Actual to Prior Year	CY Actual to PY Actual % Variance
October	December	\$ 2,236,473	\$ 2,307,128	\$ 70,655	3.16%	\$ 2,150,455	\$ 156,673	7.29%
November	January	\$ 2,305,281	\$ 2,292,741	\$ (12,540)	-0.54%	\$ 2,216,616	\$ 76,125	3.43%
December	February	\$ 2,913,325	\$ 2,831,728	\$ (81,597)	-2.80%	\$ 2,801,274	\$ 30,454	1.09%
January	March	\$ 2,054,846	\$ 2,069,625	\$ 14,779	0.72%	\$ 1,975,813	\$ 93,812	4.75%
February	April	\$ 2,093,223	\$ 2,024,082	\$ (69,141)	-3.30%	\$ 2,012,714	\$ 11,368	0.56%
March	May	\$ 2,697,615				\$ 2,593,861		
April	June	\$ 2,215,262				\$ 2,130,060		
May	July	\$ 2,190,990				\$ 2,375,417		
June	August	\$ 2,576,338				\$ 2,604,185		
July	September	\$ 2,181,390				\$ 2,269,235		
August	October	\$ 2,393,496				\$ 2,343,951		
September	November	\$ 2,591,941				\$ 2,471,023		
YTD Total		\$ 28,450,180	\$ 11,525,304	\$ (77,844)	-0.67%	\$ 27,944,603	\$ 368,432	3.30%

Sources: Texas Comptroller of Public Accounts and DCTA Finance Department

Prepared By: Denton County Transportation Authority Finance Department

April 17, 2019

DENTON COUNTY TRANSPORTATION AUTHORITY

MEMBER CITIES SALES TAX REPORT
 MONTH ALLOCATION IS RECEIVED FROM COMPTROLLER
 PREVIOUS YEAR COMPARISON

CITY OF LEWISVILLE						CITY OF HIGHLAND VILLAGE					
Sales Generated in Month of:	Received in Month of:	2017-2018 Year Actual	2018-2019 Year Actual	Variance Actual to Prior Year	CY Actual to PY Actual % Variance	Sales Generated in Month of:	Received in Month of:	2017-2018 Year Actual	2018-2019 Year Actual	Variance Actual to Prior Year	CY Actual to PY Actual % Variance
October	December	\$ 3,009,098	\$ 3,287,654	\$ 278,557	9.26%	October	December	\$ 265,631	\$ 319,132	\$ 53,501	20.14%
November	January	\$ 2,973,704	\$ 3,193,613	\$ 219,909	7.40%	November	January	\$ 328,316	\$ 311,524	\$ (16,792)	-5.11%
December	February	\$ 3,924,399	\$ 4,003,626	\$ 79,227	2.02%	December	February	\$ 451,331	\$ 446,811	\$ (4,520)	-1.00%
January	March	\$ 2,767,715	\$ 3,029,803	\$ 262,088	9.47%	January	March	\$ 287,500	\$ 283,228	\$ (4,273)	-1.49%
February	April	\$ 2,864,356	\$ 2,965,849	\$ 101,494	3.54%	February	April	\$ 250,707	\$ 258,782	\$ 8,075	3.22%
March	May	\$ 3,540,108				March	May	\$ 341,604			
April	June	\$ 2,950,115				April	June	\$ 285,066			
May	July	\$ 3,386,756				May	July	\$ 325,073			
June	August	\$ 3,759,539				June	August	\$ 356,643			
July	September	\$ 3,055,068				July	September	\$ 301,133			
August	October	\$ 3,336,162				August	October	\$ 284,692			
September	November	\$ 3,551,821				September	November	\$ 327,060			
YTD Total		\$ 39,118,841	\$ 16,480,545	\$ 941,273	6.06%	YTD Total		\$ 3,804,755	\$ 1,619,477	\$ 35,992	2.27%

CITY OF DENTON						
Sales Generated in Month of:	Received in Month of:	2017-2018 Year Actual	2018-2019 Year Actual	Variance Actual to Prior Year	CY Actual to PY Actual % Variance	
October	December	\$ 2,718,499	\$ 2,875,467	\$ 156,969	5.77%	
November	January	\$ 2,945,336	\$ 2,933,274	\$ (12,062)	-0.41%	
December	February	\$ 3,598,809	\$ 3,667,687	\$ 68,878	1.91%	
January	March	\$ 2,568,686	\$ 2,435,272	\$ (133,413)	-5.19%	
February	April	\$ 2,526,113	\$ 2,397,631	\$ (128,482)	-5.09%	
March	May	\$ 3,661,913				
April	June	\$ 2,787,702				
May	July	\$ 2,936,759				
June	August	\$ 3,348,805				
July	September	\$ 3,095,938				
August	October	\$ 2,856,408				
September	November	\$ 3,231,127				
YTD Total		\$ 36,276,094	\$ 14,309,332	\$ (48,111)	-0.34%	

ALL TRANSIT AGENCIES

MONTHLY SALES AND USE TAX COMPARISON SUMMARY

Transit Agency	Current Rate	Net Payment This Period	Comparable Payment Prior Year	% Change	Payments YTD (Calendar)	Prior Year Payments YTD (Calendar)	% Change
Austin MTA	1.00%	\$ 19,447,199	\$ 17,757,125	9.51%	\$ 83,657,429	\$ 78,836,510	6.11%
Corpus Christi MTA	0.50%	\$ 2,533,698	\$ 2,536,544	-0.11%	\$ 11,116,686	\$ 10,825,019	2.69%
Dallas MTA	1.00%	\$ 46,200,236	\$ 42,282,882	9.26%	\$ 206,145,233	\$ 194,019,071	6.24%
Denton CTA	0.50%	\$ 2,024,082	\$ 2,012,714	0.56%	\$ 9,218,176	\$ 9,006,418	2.35%
El Paso CTD	0.50%	\$ 3,395,453	\$ 3,244,124	4.66%	\$ 15,298,259	\$ 14,689,370	4.14%
Fort Worth MTA	0.50%	\$ 5,982,785	\$ 5,489,293	8.99%	\$ 26,949,845	\$ 25,310,423	6.47%
Houston MTA	1.00%	\$ 55,803,145	\$ 55,274,279	0.95%	\$ 252,198,085	\$ 251,132,015	0.42%
Laredo CTD	0.25%	\$ 666,166	\$ 591,215	12.67%	\$ 2,826,508	\$ 2,721,255	3.86%
San Antonio ATD	0.25%	\$ 5,434,250	\$ 4,923,386	10.37%	\$ 23,235,904	\$ 22,276,051	4.30%
San Antonio MTA	0.50%	\$ 12,002,435	\$ 10,854,087	10.57%	\$ 51,145,372	\$ 48,973,042	4.43%
TOTALS		\$ 153,489,451	\$ 144,965,650	5.88%	\$ 681,791,498	\$ 657,789,174	3.65%

Sources: Texas Comptroller of Public Accounts and DCTA Finance Department

Prepared By: Denton County Transportation Authority Finance Department

April 17, 2019

Denton County Transportation Authority



For the Quarter Ended

March 31, 2019

Report Name

Certification Page
Executive Summary
Benchmark Comparison
Detail of Security Holdings
Change in Value
Earned Income
Investment Transactions
Amortization and Accretion
Projected Fixed Income Cash Flows

MARKET RECAP - MARCH 2019:

Fixed income investors and the Fed finally threw in the towel on rate hikes, succumbing to signs of a global economic slowdown, even as most domestic economic data continued to paint a mixed picture. The 35 day government shutdown earlier in the year has wreaked havoc on much of the data. In addition to delayed release schedules and problematic seasonal adjustments, it's apparent that the shutdown had a negative impact on economic activity in December and January, and that February and March are enjoying a bit of a snapback. The first release of Q4 2018 GDP showed the economy expanded at a +2.6% annualized pace. However, downward revisions to December retail sales pushed the final Q4 GDP measure down to +2.2%. February's headline retail sales fell by -0.2%, well below the expected +0.2% advance, although a positive revision to January eased the disappointment. The ISM manufacturing data also fell short of expectations as the February reading slid to 54.2, the weakest in two years. On the other hand, the ISM non-manufacturing (service sector) index jumped to 59.7 in February, within 1.6 points of an all-time high. The new orders component surged to 64.7, the highest reading in three decades of record keeping.

The February employment report only added to the confusion as nonfarm payrolls rose by a meager +20k, ridiculously short of the +180k median forecast. Meanwhile, January's gain was revised upward to +311k. So, February was really bad and January was really good. The two-month average is a solid +165k, while the five-month average is still a very strong +206k. The unemployment rate slipped back to 3.8%, just a tenth higher than the 49-year low point in September. Average hourly earnings advanced to a +3.4% year-over-year pace, the fastest wage growth in a decade. In short, the job market remains quite healthy by most any measure. Housing data was mixed, an adjective that could be used to describe much of the economic data released during March. Importantly, inflation remains well contained and the upward trend seen through the first half of last year has been stymied. The headline consumer price index slipped to +1.5% year-over-year, the lowest since September 2016. Core CPI fell to +2.1%, while the Fed's preferred measure, core PCE, is running at a +1.8% pace.

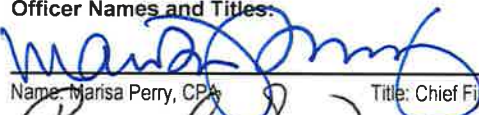
The Fed has taken notice of the moderating inflation trends with Chair Powell acknowledging the FOMC has failed to attain its inflation objectives. With economic growth sputtering and inflation trending lower, the Fed has made a complete about-face. Recall that in December, not only did the FOMC raise the overnight fed funds target rate by 25 basis points, but their dot plot also indicated they expected to hike three more times during 2019. Just three months later at the March FOMC meeting, those plans were thrown out the window with the dot plot calling for zero rate increases this year. Furthermore, the Fed will halt their balance sheet runoff, or quantitative tightening, in the coming months. The dovish shift by a now patient Fed sparked yet another bond market rally. At this point, not only have rate hikes been priced out of the market, but some investors now see rate cuts on the horizon and yield curve inversions have become even more pronounced. The 10-year Treasury note yield closed the month at 2.40%, just below the one-month T-bill. The two-year T-note yield fell to 2.26%, 71 basis points below last November's 2.97% high point, while the three-year dropped even further to 2.20%. Lower interest rates and an accommodative Fed provided a boost to equity markets, which extended their rally from December's swoon.

For the Quarter Ended
March 31, 2019

This report is prepared for the **Denton County Transportation Authority** (the "Entity") in accordance with Chapter 2256 of the Texas Public Funds Investment Act ("PFIA"). Section 2256.023(a) of the PFIA states that: "Not less than quarterly, the investment officer shall prepare and submit to the governing body of the entity a written report of the investment transactions for all funds covered by this chapter for the preceding reporting period." This report is signed by the Entity's investment officers and includes the disclosures required in the PFIA. To the extent possible, market prices have been obtained from independent pricing sources.

The investment portfolio complied with the PFIA and the Entity's approved Investment Policy and Strategy throughout the period. All investment transactions made in the portfolio during this period were made on behalf of the Entity and were made in full compliance with the PFIA and the approved Investment Policy.

Officer Names and Titles:


Name: Marisa Perry, CPA

Title: Chief Financial Officer/VP of Finance


Name: Raymond Suarez

Title: Chief Executive Officer

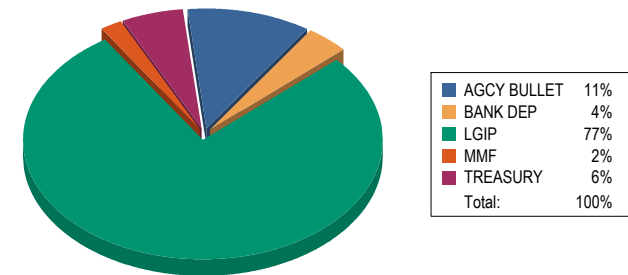
Account Summary

Allocation by Security Type

Beginning Values as of 12/31/18

Ending Values as of 03/31/19

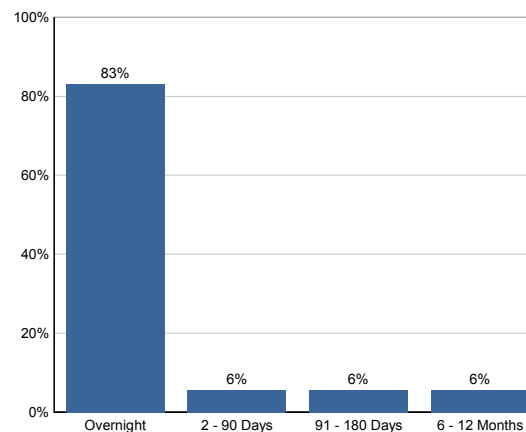
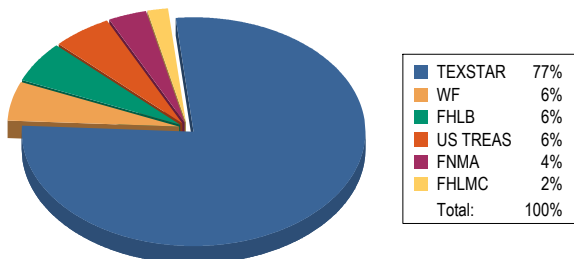
Par Value	24,302,406.03	26,618,790.04
Market Value	24,270,946.03	26,605,325.04
Book Value	24,274,358.03	26,604,448.94
Unrealized Gain /(Loss)	(3,412.00)	876.10
Market Value %	99.99%	100.00%
Weighted Avg. YTW	2.199%	2.296%
Weighted Avg. YTM	2.199%	2.296%



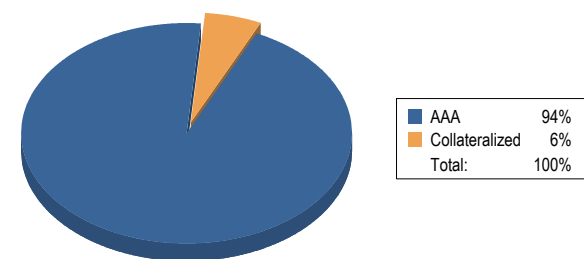
Allocation by Issuer

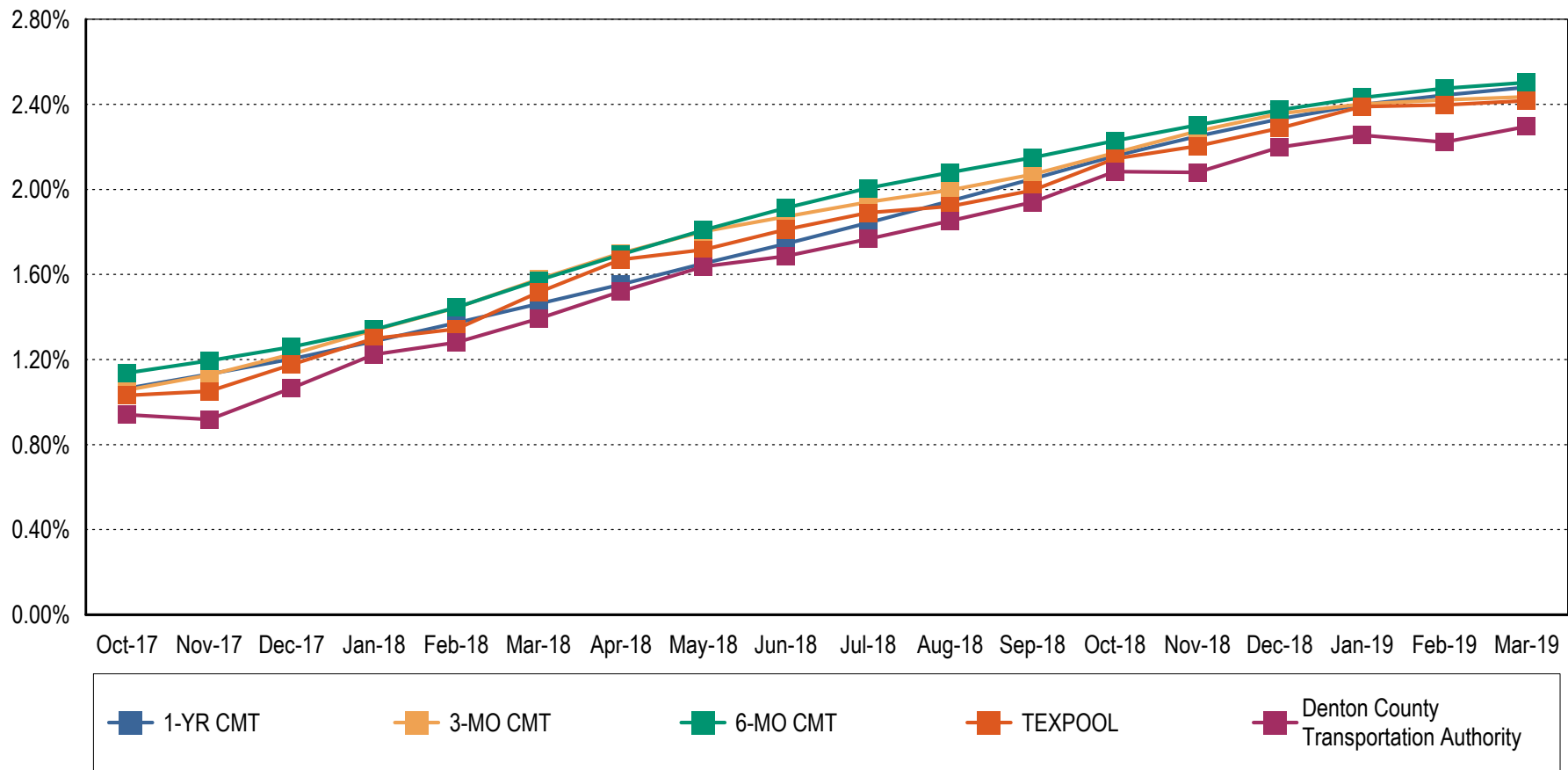
Maturity Distribution %

Credit Quality



Weighted Average Days to Maturity: 26





Note 1: CMT stands for Constant Maturity Treasury. This data is published in Federal Reserve Statistical Release H.15 and represents an average of all actively traded Treasury securities having that time remaining until maturity. This is a standard industry benchmark for Treasury securities. The CMT benchmarks are moving averages. The 3-month CMT is the daily average for the previous 3 months, the 6-month CMT is the daily average for the previous 6 months, and the 1-year and 2-year CMT's are the daily averages for the previous 12-months.

Note 2: Benchmark data for TexPool is the monthly average yield.

CUSIP	Settle Date	Sec. Type	Sec. Description	CPN	Mty Date	Next Call	Call Type	Par Value	Purch Price	Orig Cost	Book Value	Mkt Price	Market Value	Days to Mty	Days to Call	YTM	YTW
2011 Bond Fund																	
WF-MANA		BANK DEP	Wells Fargo Managed Rate					980,877.53	100.000	980,877.53	980,877.53	100.000	980,877.53	1		0.200	0.200
Total for 2011 Bond Fund								980,877.53	100.000	980,877.53	980,877.53	100.000	980,877.53	1		0.200	0.200
Additional Reserve Fund																	
TEXSTAR		LGIP	TexSTAR					222,200.36	100.000	222,200.36	222,200.36	100.000	222,200.36	1		2.411	2.411
Total for Additional Reserve Fund								222,200.36	100.000	222,200.36	222,200.36	100.000	222,200.36	1		2.411	2.411
Bond Fund																	
TEXSTAR		LGIP	TexSTAR					909,974.27	100.000	909,974.27	909,974.27	100.000	909,974.27	1		2.411	2.411
Total for Bond Fund								909,974.27	100.000	909,974.27	909,974.27	100.000	909,974.27	1		2.411	2.411
Operating Fund																	
WF-SWEEP		MMF	Wells Fargo Sweep					527,037.06	100.000	527,037.06	527,037.06	100.000	527,037.06	1		0.000	0.000
Total for Operating Fund								527,037.06	100.000	527,037.06	527,037.06	100.000	527,037.06	1		0.000	0.000
Reserve Fund																	
TEXSTAR		LGIP	TexSTAR					9,445,889.73	100.000	9,445,889.73	9,445,889.73	100.000	9,445,889.73	1		2.411	2.411
912828ST8	10/31/18	TREAS NOTE	U.S. Treasury	1.250	04/30/19			1,000,000.00	99.398	993,984.38	999,036.17	99.895	998,950.00	30		2.468	2.468
912828R85	06/12/18	TREAS NOTE	U.S. Treasury	0.875	06/15/19			500,000.00	98.535	492,675.78	498,494.37	99.672	498,360.00	76		2.354	2.354
3135G0N33	05/22/18	AGCY BULET	FNMA	0.875	08/02/19			1,000,000.00	98.161	981,610.00	994,783.21	99.473	994,730.00	124		2.446	2.446
3130A8Y72	09/10/18	AGCY BULET	FHLB	0.875	08/05/19			500,000.00	98.529	492,645.00	497,180.39	99.455	497,275.00	127		2.533	2.533
3137EADM8	09/28/18	AGCY BULET	FHLMC	1.250	10/02/19			500,000.00	98.614	493,070.00	496,531.35	99.392	496,960.00	185		2.648	2.648
3130AFVS3	03/20/19	AGCY BULET	FHLB	2.500	02/13/20			1,000,000.00	99.962	999,620.00	999,633.41	100.026	1,000,260.00	319		2.542	2.542
Total for Reserve Fund								13,945,889.73	99.669	13,899,494.89	13,931,548.63	99.904	13,932,424.73	48		2.438	2.438



Denton County Transportation Authority
Detail of Security Holdings
As of 03/31/2019

CUSIP	Settle Date	Sec. Type	Sec. Description	CPN	Mty Date	Next Call	Call Type	Par Value	Purch Price	Orig Cost	Book Value	Mkt Price	Market Value	Days to Mty	Days to Call	YTM	YTW
Sales Tax Fund																	
TEXSTAR		LGIP	TexSTAR					10,032,811.09	100.000	10,032,811.09	10,032,811.09	100.000	10,032,811.09	1		2.411	2.411
Total for Sales Tax Fund								10,032,811.09	100.000	10,032,811.09	10,032,811.09	100.000	10,032,811.09	1		2.411	2.411
Total for Denton County Transportation Authority								26,618,790.04	99.826	26,572,395.20	26,604,448.94	99.950	26,605,325.04	26		2.296	2.296

CUSIP	Security Type	Security Description	12/31/18 Book Value	Cost of Purchases	Maturities / Calls / Sales	Amortization / Accretion	Realized Gain/(Loss)	03/31/19 Book Value	12/31/18 Market Value	03/31/19 Market Value	Change in Mkt Value
2011 Bond Fund											
WF-MANA	BANK DEP	Wells Fargo Managed Rate	1,134,168.75	166.60	(153,457.82)	0.00	0.00	980,877.53	1,134,168.75	980,877.53	(153,291.22)
Total for 2011 Bond Fund			1,134,168.75	166.60	(153,457.82)	0.00	0.00	980,877.53	1,134,168.75	980,877.53	(153,291.22)
Additional Reserve Fund											
TEXSTAR	LGIP	TexSTAR	0.00	222,200.38	0.00	0.00	0.00	222,200.36	0.00	222,200.36	222,200.36
Total for Additional Reserve Fund			0.00	222,200.38	0.00	0.00	0.00	222,200.36	0.00	222,200.36	222,200.36
Bond Fund											
TEXSTAR	LGIP	TexSTAR	698,585.24	694,386.41	(482,997.38)	0.00	0.00	909,974.27	698,585.24	909,974.27	211,389.03
Total for Bond Fund			698,585.24	694,386.41	(482,997.38)	0.00	0.00	909,974.27	698,585.24	909,974.27	211,389.03
Operating Fund											
WF-MANA	BANK DEP	Wells Fargo Managed Rate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WF-SWEEP	MMF	Wells Fargo Sweep	300,960.68	839,727.21	(613,650.83)	0.00	0.00	527,037.06	300,960.68	527,037.06	226,076.38
Total for Operating Fund			300,960.68	839,727.21	(613,650.83)	0.00	0.00	527,037.06	300,960.68	527,037.06	226,076.38
Reserve Fund											
TEXSTAR	LGIP	TexSTAR	9,392,482.47	53,407.26	0.00	0.00	0.00	9,445,889.73	9,392,482.47	9,445,889.73	53,407.26
WF-PREM	BANK DEP	Wells Fargo Premium Rate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3130AAXX1	AGCY BULET	FHLB 1.375 03/18/19	998,329.14	0.00	(1,000,000.00)	1,670.86	0.00	0.00	997,630.00	0.00	(997,630.00)
912828ST8	TREAS NOTE	U.S. Treasury 1.250 04/30/19	996,044.98	0.00	0.00	2,991.19	0.00	999,036.17	995,890.00	998,950.00	3,060.00
912828R85	TREAS NOTE	U.S. Treasury 0.875 06/15/19	496,687.61	0.00	0.00	1,806.76	0.00	498,494.37	496,350.00	498,360.00	2,010.00
3135G0N33	AGCY BULET	FNMA 0.875 08/02/19	990,919.11	0.00	0.00	3,864.10	0.00	994,783.21	989,410.00	994,730.00	5,320.00
3130A8Y72	AGCY BULET	FHLB 0.875 08/05/19	495,142.14	0.00	0.00	2,038.25	0.00	497,180.39	494,635.00	497,275.00	2,640.00
3137EADM8	AGCY BULET	FHLMC 1.250 10/02/19	494,829.02	0.00	0.00	1,702.33	0.00	496,531.35	494,625.00	496,960.00	2,335.00
3130AFVS3	AGCY BULET	FHLB 2.500 02/13/20	0.00	999,620.00	0.00	13.41	0.00	999,633.41	0.00	1,000,260.00	1,000,260.00
Total for Reserve Fund			13,864,434.47	1,053,027.26	(1,000,000.00)	14,086.90	0.00	13,931,548.63	13,861,022.47	13,932,424.73	71,402.26

CUSIP	Security Type	Security Description	12/31/18 Book Value	Cost of Purchases	Maturities / Calls / Sales	Amortization / Accretion	Realized Gain/(Loss)	03/31/19 Book Value	12/31/18 Market Value	03/31/19 Market Value	Change in Mkt Value
Sales Tax Fund											
TEXSTAR	LGIP	TexSTAR	8,276,208.89	2,254,443.30	(497,841.10)	0.00	0.00	10,032,811.09	8,276,208.89	10,032,811.09	1,756,602.20
Total for Sales Tax Fund			8,276,208.89	2,254,443.30	(497,841.10)	0.00	0.00	10,032,811.09	8,276,208.89	10,032,811.09	1,756,602.20
Total for Denton County Transportation Authority											
			24,274,358.03	5,063,951.16	(2,747,947.13)	14,086.90	0.00	26,604,448.94	24,270,946.03	26,605,325.04	2,334,379.01

CUSIP	Security Type	Security Description	Beg. Accrued	Interest Earned	Interest Rec'd / Sold / Matured	Interest Purchased	Ending Accrued	Disc Accr / Prem Amort	Net Income
2011 Bond Fund									
WF-MANA	BANK DEP	Wells Fargo Managed Rate	0.00	525.94	525.94	0.00	0.00	0.00	525.94
Total for 2011 Bond Fund			0.00	525.94	525.94	0.00	0.00	0.00	525.94
Additional Reserve Fund									
TEXSTAR	LGIP	TexSTAR	0.00	44.41	44.41	0.00	0.00	0.00	44.41
Total for Additional Reserve Fund			0.00	44.41	44.41	0.00	0.00	0.00	44.41
Bond Fund									
TEXSTAR	LGIP	TexSTAR	0.00	6,564.81	6,564.81	0.00	0.00	0.00	6,564.81
Total for Bond Fund			0.00	6,564.81	6,564.81	0.00	0.00	0.00	6,564.81
Operating Fund									
Total for Operating Fund			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Reserve Fund									
TEXSTAR	LGIP	TexSTAR	0.00	55,596.70	55,596.70	0.00	0.00	0.00	55,596.70
3130AAXX1	AGCY BULET	FHLB 1.375 03/18/19	3,934.03	2,940.97	6,875.00	0.00	0.00	1,670.86	4,611.83
912828ST8	TREAS NOTE	U.S. Treasury 1.250 04/30/19	2,140.88	3,107.74	0.00	0.00	5,248.62	2,991.19	6,098.93
912828R85	TREAS NOTE	U.S. Treasury 0.875 06/15/19	204.33	1,081.73	0.00	0.00	1,286.06	1,806.76	2,888.49
3135GON33	AGCY BULET	FNMA 0.875 08/02/19	3,621.53	2,187.50	4,375.00	0.00	1,434.03	3,864.10	6,051.60
3130A8Y72	AGCY BULET	FHLB 0.875 08/05/19	1,774.31	1,093.75	2,187.50	0.00	680.56	2,038.25	3,132.00
3137EADM8	AGCY BULET	FHLMC 1.250 10/02/19	1,545.14	1,562.50	0.00	0.00	3,107.64	1,702.33	3,264.83
3130AFVS3	AGCY BULET	FHLB 2.500 02/13/20	0.00	763.89	0.00	(2,569.44)	3,333.33	13.41	777.30
Total for Reserve Fund			13,220.22	68,334.78	69,034.20	(2,569.44)	15,090.24	14,086.90	82,421.68

CUSIP	Security Type	Security Description	Beg. Accrued	Interest Earned	Interest Rec'd / Sold / Matured	Interest Purchased	Ending Accrued	Disc Accr / Prem Amort	Net Income
Sales Tax Fund									
TEXSTAR	LGIP	TexSTAR	0.00	57,140.45	57,140.45	0.00	0.00	0.00	57,140.45
Total for Sales Tax Fund			0.00	57,140.45	57,140.45	0.00	0.00	0.00	57,140.45
Total for Denton County Transportation Authority			13,220.22	132,610.39	133,309.81	(2,569.44)	15,090.24	14,086.90	146,697.29

Trade Date	Settle Date	CUSIP	Security Type	Security Description	Coupon	Mty Date	Call Date	Par Value	Price	Principal Amount	Int Purchased / Received	Total Amount	Realized Gain / Loss	YTM	YTW
Reserve Fund															
Maturities															
03/18/19	03/18/19	3130AAXX1	AGCY BULET	FHLB	1.375	03/18/19		1,000,000.00	100.000	1,000,000.00	0.00	1,000,000.00		2.165	
Total for: Maturities								1,000,000.00		1,000,000.00	0.00	1,000,000.00		2.165	
Purchases															
03/19/19	03/20/19	3130AFVS3	AGCY BULET	FHLB	2.500	02/13/20		1,000,000.00	99.962	999,620.00	2,569.44	1,002,189.44		2.542	2.542
Total for: Purchases								1,000,000.00		999,620.00	2,569.44	1,002,189.44		2.542	2.542
Income Payments															
02/04/19	02/02/19	3135G0N33	AGCY BULET	FNMA	0.875	08/02/19				0.00	4,375.00	4,375.00			
02/05/19	02/05/19	3130A8Y72	AGCY BULET	FHLB	0.875	08/05/19				0.00	2,187.50	2,187.50			
03/18/19	03/18/19	3130AAXX1	AGCY BULET	FHLB	1.375	03/18/19				0.00	6,875.00	6,875.00			
Total for: Income Payments										0.00	13,437.50	13,437.50			

Trade Date	Settle Date	CUSIP	Security Type	Security Description	Coupon	Mty Date	Call Date	Par Value	Price	Principal Amount	Int Purchased / Received	Total Amount	Realized Gain / Loss	YTM	YTW
------------	-------------	-------	---------------	----------------------	--------	----------	-----------	-----------	-------	------------------	--------------------------	--------------	----------------------	-----	-----

Total for All Portfolios

Transaction Type	Quantity	Total Amount	Realized G/L	YTM	YTW
Total Maturities	1,000,000.00	1,000,000.00		2.165	
Total Purchases	1,000,000.00	1,002,189.44		2.542	2.542
Total Income Payments	0.00	13,437.50			

CUSIP	Settle Date	Security Type	Security Description	Next Call Date	Purchase Qty	Orig Price	Original Cost	Amrt/Accr for Period	Total Amrt/Accr Since Purch	Remaining Disc / Prem	Book Value
Reserve Fund											
3130AAXX1	04/05/18	AGCY BULET	FHLB 1.375 03/18/19		0.00	99.259	0.00	1,670.86	0.00	0.00	0.00
912828ST8	10/31/18	TREAS NOTE	U.S. Treasury 1.250 04/30/19		1,000,000.00	99.398	993,984.38	2,991.19	5,051.79	963.83	999,036.17
912828R85	06/12/18	TREAS NOTE	U.S. Treasury 0.875 06/15/19		500,000.00	98.535	492,675.78	1,806.76	5,818.59	1,505.63	498,494.37
3135G0N33	05/22/18	AGCY BULET	FNMA 0.875 08/02/19		1,000,000.00	98.161	981,610.00	3,864.10	13,173.21	5,216.79	994,783.21
3130A8Y72	09/10/18	AGCY BULET	FHLB 0.875 08/05/19		500,000.00	98.529	492,645.00	2,038.25	4,535.39	2,819.61	497,180.39
3137EADM8	09/28/18	AGCY BULET	FHLMC 1.250 10/02/19		500,000.00	98.614	493,070.00	1,702.33	3,461.35	3,468.65	496,531.35
3130AFVS3	03/20/19	AGCY BULET	FHLB 2.500 02/13/20		1,000,000.00	99.962	999,620.00	13.41	13.41	366.59	999,633.41
Total for Reserve Fund					4,500,000.00		4,453,605.16	14,086.90	32,053.74	14,341.10	4,485,658.90
Total for Denton County Transportation Authority					4,500,000.00		4,453,605.16	14,086.90	32,053.74	14,341.10	4,485,658.90

CUSIP	Security Type	Security Description	Pay Date	Interest	Principal	Total Amount
Reserve Fund						
3137EADM8	AGCY BULET	FHLMC 1.250 10/02/19	04/02/19	3,125.00	0.00	3,125.00
912828ST8	TREAS NOTE	U.S. Treasury 1.250 04/30/19	04/30/19	6,250.00	1,000,000.00	1,006,250.00
912828R85	TREAS NOTE	U.S. Treasury 0.875 06/15/19	06/15/19	2,187.50	500,000.00	502,187.50
3135G0N33	AGCY BULET	FNMA 0.875 08/02/19	08/02/19	4,375.00	1,000,000.00	1,004,375.00
3130A8Y72	AGCY BULET	FHLB 0.875 08/05/19	08/05/19	2,187.50	500,000.00	502,187.50
3130AFVS3	AGCY BULET	FHLB 2.500 02/13/20	08/13/19	12,500.00	0.00	12,500.00
Total for Reserve Fund				30,625.00	3,000,000.00	3,030,625.00

CUSIP	Security Type	Security Description	Pay Date	Interest	Principal	Total Amount
-------	---------------	----------------------	----------	----------	-----------	--------------

Total for All Portfolios

April 2019	9,375.00	1,000,000.00	1,009,375.00
June 2019	2,187.50	500,000.00	502,187.50
August 2019	19,062.50	1,500,000.00	1,519,062.50
Total Projected Cash Flows for Denton County Transportation Authorit	30,625.00	3,000,000.00	3,030,625.00



Board of Directors Memo

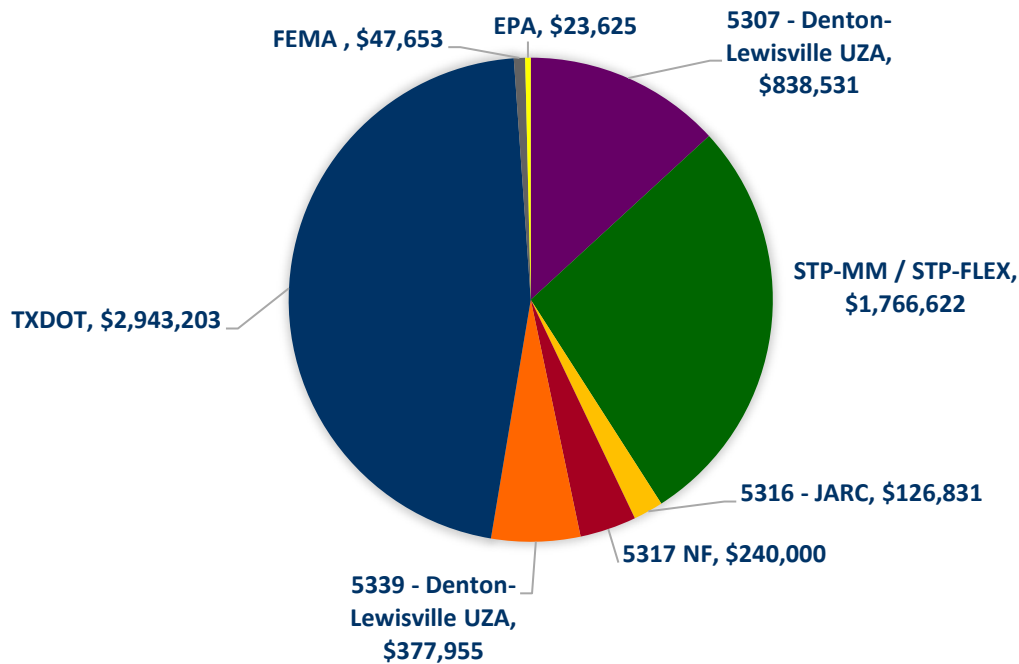
April 25, 2019

SUBJECT: Quarterly Grants Update Q2 FY2019

Grant Activities This Period

DCTA currently has 11 open grants that provide reimbursements for various capital projects, rail and bus preventive maintenance, operating assistance and ADA paratransit service. The grant funding sources include Federal Transit Administration (FTA), North Central Texas Council of Governments (NCTCOG), Texas Department of Transportation (TxDOT), Environmental Protection Agency (EPA) and Federal Emergency Management Agency (FEMA). Total grant balance was \$6.3 million as of 03/31/2019. Of this total, \$1.7 million is obligated for Positive Train Control, \$1.2 million is obligated for the FY14-16 Program of Projects, and \$2.9 million is obligated for the A-train Rail Trail. This quarter there were no grant applications submitted to the Board for approval.

GRANTS FUNDING LEVELS \$6.3 MILLION AS OF 3/31/2019





Program	Q1 FY19 Balance	Q2 FY19 Balance	Grant Activity
Denton-Lewisville UZA (5307)	\$1,955,402	\$838,531	Fleet Replacement, Bus Shelters, Bus Radios, Signage, Preventive Maintenance
STP-MM / STP-FLEX	\$2,381,888	\$1,766,622	Positive Train Control Implementation & Vanpool
Elderly Persons and Persons with Disabilities (5310)	\$105,177	\$0	Transit Capital Accessibility (Fleet)
Job Access, Reverse Commute (JARC) (5316)	\$144,859	\$126,831	35W North Texas Xpress (NTX) Operating Assistance
New Freedom (NF) Funding (5317)	\$240,000	\$240,000	Mobility Management
Bus and Bus Facilities (5339)	\$377,955	\$377,955	Fleet Replacement
TXDOT (FHWA)	\$2,943,203	\$2,943,203	A-train Rail Trail (Eagle Point & Phase I Close-Out)
FEMA	\$47,653	\$47,653	2015 Flood Remediation Projects
EPA	\$178,200	\$23,625	Brownfields Assessment
Total	\$ 8,374,337	\$ 6,364,420	

Pending Funding and Other Grant Activity

Staff received the signed funding agreements for the FY09 JARC and FY12 New Freedom funding in July 2018 from NCTCOG's unspent grant funds. The Congestion Mitigation & Air Quality (CMAQ) funding for bus purchases for 35W North Texas Xpress services has been de-obligated from NCTCOG and re-obligated to DCTA through FTA, with an anticipated execution in Q1 of FY20. The grant for the purchase of the 35W North Texas Xpress will utilize Transportation Development Credits (TDCs) in lieu of the local match. DCTA will receive \$11.3 million in CMAQ funding from NCTCOG for land acquisition purchases. The funding was added to the 2019-2022 Transportation Improvement Program (TIP) and the transfer of funds from FHWA to FTA was initiated in Q1 of FY19.

DCTA was awarded \$4 million for the Positive Train Control (PTC) Enhancements proposal submitted in June 2018 to Federal Railroad Administration's (FRA) Consolidated Rail Infrastructure & Safety Improvements (CRISI) Grants Program. Staff is working with FRA to execute the grant by Q3 of FY19. DCTA submitted another proposal in September 2018 for the second round of funding available under the CRISI program for a Dispatch Workload Safety Program. No selection announcement for CRISI II has been released.

Submitted by:


Whitney Traylor
Grants Manager

Final Review:


Marisa Perry, CPA
Chief Financial Officer/VP of Finance

North Texas Mobility Corporation (NTMC)

