



DENTON COUNTY
TRANSPORTATION AUTHORITY

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

Board of Directors Work Session

July 26, 2018 | 1:30 p.m.

CALL TO ORDER

1. Routine Briefing Items
 - a. Monthly Financial Reports
 - i. Financial Statements for June 2018
 - ii. Capital Projects Budget Report for June 2018
 - iii. Monthly Sales Tax Receipts
 - iv. Current Procurement Activities
 - v. Quarterly Grant Update
 - vi. Quarterly Investment Report Q3 FY2018
 - b. Marketing and Communications
 - i. New Handouts
 - ii. University A-train Promotion Overview
 - iii. A-train Birthday Campaign Recap
 - iv. Quarterly Metrics Report
 - v. Monthly Media Report (June 2018)
 - c. Strategic Planning and Development
 - i. Regional Planning Initiatives Update
 - ii. Local Planning Initiatives Update
 - iii. Business Development & Partnerships Update
 - iv. Funding Opportunities Update
 - v. Land Use Planning & Development
 - d. Capital Projects
 - i. Positive Train Control
 - ii. Hike and Bike Trail
 - iii. Lewisville Bus Fueling Facility
 - e. Transit Operations Reports
 - i. Bus and Rail Operations
2. Items for Discussion
 - a. Discussion and Approval of the Bus Service Changes for August 2018
 - b. Discussion and Approval of the Regional Fare Changes effective August 2018

3. Committee Chair Reports
 - a. Finance Committee report of items discussed at the July 16, 2018 meeting - Richard Huckaby, chair
 - b. Program Services Committee report of items discussed at the July 17, 2018 meeting - Dave Kovatch, chair
4. Discussion of Regular Board Meeting Agenda Items (July 26, 2018)
5. 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.
 - c. As Authorized by Texas Government Code Section 551.074 Deliberation of Personnel Matters, Specifically Discussion regarding the President's Annual Performance Review.
6. Reconvene Open Session
 - a. Reconvene and Take Necessary Action on Items Discussed during Executive Session.
7. Discussion of Future Agenda Items
 - a. Board Member Requests
8. ADJOURN

Chair – Charles Emery
Vice Chair – Richard Huckaby

Secretary – Dianne Costa
Treasurer – Dave Kovatch

Members – Skip Kalb, Tom Winterburn, Don Hartman,
George A. Campbell, Allen Harris, Carter Wilson, Connie White, Mark Miller, Ron Trees
President – James 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 7/20/2018 at 10:22 AM.



Brandy Pedron, Executive Assistant | Public Information Coordinator | Records Manager



DENTON COUNTY
TRANSPORTATION AUTHORITY

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

Board of Directors Regular Meeting

July 26, 2018 | 3:00 p.m.*

**or immediately following Board Work Session
scheduled at 1:30 p.m. on July 26, 2018*

CALL TO ORDER

PLEDGE OF ALLEGIANCE TO US AND TEXAS FLAGS

INVOCATION

WELCOME AND INTRODUCTION OF VISITORS

AGENCY AWARDS AND RECOGNITIONS

1. PUBLIC COMMENT

This agenda item provides an opportunity for citizens to address the Board of Directors on any agenda items or other matters relating to the DCTA. Anyone wishing to address the Board of Directors should complete a Citizen Comment Registration Card and submit it to the DCTA Administration prior to the start of the Board of Director meeting. There is a three (3) minute time limit for each citizen. Anyone wishing to speak shall be courteous and cordial. The Board of Directors is not permitted to take action on any subject raised by a speaker during Citizen Comments. However, the Board of Directors may have the item placed on a future agenda for action; refer the item to the DCTA Administration for further study or action; briefly state existing DCTA policy; or provide a brief statement of factual information in response to the inquiry.

2. CONSENT AGENDA

- a. Approval of Minutes for the Board Work Session and Regular Meeting on June 28, 2018.
- b. Acceptance of Monthly Financial Statements – June 2018
- c. Acceptance of Quarterly Investment Report – Q3 FY2018
- d. Approval to award and authorize the President to execute a contract with DataMax for the lease and maintenance of copiers

3. REGULAR AGENDA

- a. Discussion and Approval of the Bus Service Changes for August 2018
- b. Discussion and Approval of the Regional Fare Changes effective August 2018
- c. Discussion and Approval of the DBE goal for FY19, 20 and 21 and approval of resolution 18-05

4. Convene Executive Session. The Board may convene the Regular Board Meeting into Closed Executive Session for the following:
 - a. As Authorized by Section 551.071(2) of the Texas Government Code, the Regular Board Meeting 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.
 - 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.
 - c. As Authorized by Texas Government Code Section 551.074 Deliberation of Personnel Matters, Specifically Discussion regarding the President's Annual Performance Review.
5. Reconvene Open Session
 - a. Reconvene and Take Necessary Action on Items Discussed during Executive Session.
 - b. Discuss and consider authorizing the Board Chairman to negotiate and execute a professional services agreement with Strategic Government Resources relating to facilitation of the President's annual performance.
6. CHAIR REPORT
 - a. Committee Assignments
 - b. Discussion of Regional Transportation Issues
 - c. Discussion Legislative Issues
 - i. Regional
 - ii. State
 - iii. Federal
7. PRESIDENT'S REPORT
 - a. Budget Transfers
 - b. Regional Transportation Issues
8. REPORT ON ITEMS OF COMMUNITY INTEREST
 - a. Pursuant to Texas Government Section 551.0415 the Board of Directors may report on following items: (1) expression of thanks, congratulations, or condolences; (2) information about holiday schedules; (3) recognition of individuals; (4) reminders about upcoming DCTA and Member City events; (5) information about community events; and (6) announcements involving imminent threat to public health and safety.
9. ADJOURN

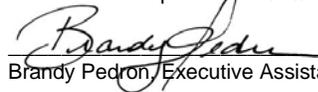
Chair – Charles Emery
Vice Chair – Richard Huckaby

Secretary – Dianne Costa
Treasurer – Dave Kovatch

Members – Skip Kalb, Tom Winterburn, Don Hartman,
George A. Campbell, Allen Harris, Carter Wilson, Connie White, Mark Miller, Ron Trees
President – James 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 7/20/2018 at 1:00 PM.



Brandy Pedron | Executive Assistant | Public Information Coordinator | Records Manager



Board of Directors Memo

July 26, 2018

Subject: Financial Statements for June 2018

Background

The financial statements are presented monthly to the Board of Directors for acceptance. The reports presented for the period ending June 30, 2018 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 \$102k mainly due to lowering budgeted ridership during the Revised Budget process. YTD FY18 rail ridership of 321k is 12% greater than revised budgeted ridership of 287k (\$57k increased revenue). YTD FY18 ridership for Connect, Access, Frisco, Collin County Transit, and North Texas Express of 384k is 8% greater than the revised budgeted ridership of 355k (\$45k increased revenue).

		YTD FY18 Actual Ridership	YTD FY18 Revised Budgeted Ridership	% Variance
Total Rail Ridership	(A)	320,734	286,837	12%
Connect, Access, Frisco, CCT, NTX	(A)	384,362	354,601	8%
UNT & NCTC	(B)	1,541,145	1,525,064	1%
Total Bus Ridership		1,925,507	1,879,665	2%
Total Ridership		2,246,241	2,166,503	4%

(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 shown for information purposes only and are not linked to passenger revenues.

- **Note B:** Contract Service Revenue – YTD unfavorable by \$1k. YTD revenue hours for contract service are greater than the revised budgeted hours, resulting in a \$127k increase in revenue. YTD FY18 fuel usage for contract services of 105k gallons is 12% lower than budgeted usage of 119k gallons (\$44k decreased revenue). Additionally, YTD average pass-through fuel cost is \$2.27/gallon compared to budgeted \$3.00/gallon (\$76k decreased revenue).
- **Note C:** Sales Tax Revenue – June sales tax revenue is not yet received and is accrued for the month based on budget. Sales tax generated in June will be received in August. The Sales Tax Report included in this agenda packet provides a more detailed Budget to Actual comparison of FY18 sales tax receipts collected through July.

- **Note D:** Federal/State Grants - Capital – YTD unfavorable by (\$1.9 million) due to delayed expenses and corresponding reimbursements for PTC, the Lewisville Hike & Bike Trail, and Brownfield work at the Rail O&M Facility. These grants are paid on a reimbursement basis and therefore DCTA will submit for reimbursement once additional payments have been made for these projects.

	YTD FY18 Actual Revenue	YTD FY18 Revised Budgeted Drawdowns	Variance
Data Analytics & Reporting	\$ 16,912	\$ 34,065	\$ (17,153)
EPA Brownfield at Rail O&M	-	178,200	(178,200)
Hike & Bike Trails	-	270,603	(270,603)
Positive Trail Control (PTC)	956,256	2,358,144	(1,401,888)
	<u>\$ 973,168</u>	<u>\$ 2,841,012</u>	<u>\$ (1,867,844)</u>

- **Note E:** Federal/State Grants - Operating – YTD unfavorable by (\$216k) mainly due to a delay in operating assistance grant funding, which will be available for draw down later this fiscal year.

	YTD FY18 Actual Revenue	YTD FY18 Revised Budgeted Drawdowns	Variance
Bus PM	\$ 1,013,896	\$ 967,851	\$ 46,045
Rail PM	776,248	781,076	(4,828)
ADA Assistance	244,250	557,371	(313,121)
FEMA	1,980,474	1,980,474	-
Printing	12,598	-	12,598
Vanpool	92,852	97,407	(4,555)
Business Park Extension	47,611	-	47,611
	<u>\$ 4,167,929</u>	<u>\$ 4,384,179</u>	<u>\$ (216,250)</u>

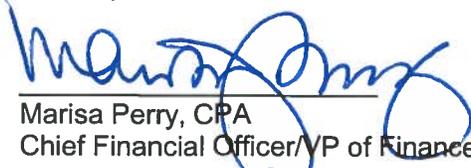
Identified Need

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

Recommendation

Staff recommends acceptance.

Submitted by:


 Marisa Perry, CPA
 Chief Financial Officer/VP of Finance

Approval:


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

DENTON COUNTY TRANSPORTATION AUTHORITY

CHANGE IN NET POSITION
 Month and Year to Date June 30, 2018
 (UNAUDITED)

Description	Month Ended June 30, 2018			Year to Date June 30, 2018			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Revenue and Other Income							
Passenger Revenues	\$ 76,945	\$ 100,043	\$ (23,098)	\$ 823,731	\$ 721,821	\$ 101,910	\$ 1,074,590 Note A
Contract Service Revenue	196,550	249,491	(52,941)	2,546,042	2,547,022	(980)	3,508,104 Note B
Sales Tax Revenue	2,745,944	2,477,248	268,696	20,728,443	19,758,406	970,037	26,649,585 Note C
Federal/State Grants - Capital	42,811	291,588	(248,777)	973,168	2,841,012	(1,867,844)	3,858,004 Note D
Federal/State Grants - Operating	406,283	205,148	201,135	4,167,929	4,384,179	(216,250)	5,120,628 Note E
Total Revenue and Other Income	3,468,533	3,323,518	145,015	29,239,314	30,252,440	(1,013,126)	40,210,911
Operating Expenses							
Salary, Wages and Benefits	883,583	944,477	60,894	8,111,797	8,908,025	796,228	11,881,666
Services	220,450	272,888	52,438	4,902,999	5,586,031	683,032	6,409,003
Materials and Supplies	196,181	232,195	36,014	1,694,673	2,292,811	598,138	3,028,375
Utilities	31,819	38,346	6,527	280,023	345,114	65,091	460,164
Insurance, Casualties and Losses	123,633	142,682	19,049	1,231,590	1,297,702	66,112	1,726,783
Purchased Transportation Services	729,333	788,342	59,009	6,709,357	7,165,661	456,304	9,628,343
Miscellaneous	13,413	28,246	14,833	187,611	349,739	162,128	423,326
Leases and Rentals	18,037	22,146	4,109	161,681	199,431	37,750	265,880
Depreciation	838,698	908,694	69,996	7,721,822	7,980,831	259,009	10,679,874
Total Operating Expenses	3,055,147	3,378,016	322,869	31,001,553	34,125,345	3,123,792	44,503,414
Income Before Non-Operating Revenue and Expense	413,386	(54,498)	467,884	(1,762,239)	(3,872,905)	2,110,666	(4,292,503)
Non-Operating Revenues / (Expense)							
Investment Income	33,056	6,500	26,556	227,494	58,500	168,994	78,000
Gain (Loss) Disposal of Assets	-	-	-	-	-	-	-
Fare Evasion Fee	75	83	(8)	1,350	747	603	1,000
Other Income - Miscellaneous	35,916	-	35,916	831,928	737,255	94,673	737,255
Long Term Debt Interest/Expense	(86,505)	(86,507)	2	(778,549)	(748,563)	(29,986)	(1,008,084)
Total Non-Operating Revenue / (Expense)	(17,459)	(79,924)	62,465	282,223	47,939	234,284	(191,829)
Change in Net Position	\$ 395,927	\$ (134,422)	\$ 530,349	\$ (1,480,016)	\$ (3,824,966)	\$ 2,344,950	\$ (4,484,332)

DENTON COUNTY TRANSPORTATION AUTHORITY

STATEMENT OF NET POSITION

As of June 30, 2018

(UNAUDITED)

	June 30, 2018	May 31, 2018	Change
Current Assets			
Operating Cash & Cash Equivalents	\$ 10,869,733	\$ 10,131,380	\$ 738,353
Reserves: Cash & Cash Equivalents	7,722,803	7,711,204	11,599
Reserves: Investments	3,215,591	3,222,594	(7,002)
Accounts & Notes Receivable	7,062,421	7,095,532	(33,111)
Prepaid Expenses	431,490	572,298	(140,808)
Inventory	43,205	25,949	17,256
Restricted Asset-Cash and Equivalents	3,092,174	3,089,582	2,592
Total Current Assets	32,437,418	31,848,539	588,879
Property, Plant and Equipment			
Land	17,394,147	17,394,147	-
Land Improvements	6,874,492	6,874,492	-
Machinery & Equipment	3,988,400	3,988,400	-
Vehicles	91,729,631	91,729,631	-
Computers & Software	1,387,627	1,387,627	-
Accumulated Depreciation	(65,410,310)	(64,571,612)	(838,698)
Total Property, Plant and Equipment	55,963,987	56,802,685	(838,698)
Capital Assets			
Intangible Assets	16,997,155	16,997,155	-
Other Capital Assets, Net	233,656,842	233,656,842	-
Construction in Progress	20,652,641	20,068,189	584,452
Total Capital Assets	271,306,638	270,722,186	584,452
Total Assets	\$ 359,708,043	\$ 359,373,410	\$ 334,633
Liabilities			
Current Liabilities			
Accounts Payable	\$ -	\$ 65,429	\$ (65,429)
Salary, Wages, and Benefits Payable	737,031	710,277	26,754
Accrued Expenses Payable	152,338	282,243	(129,906)
Deferred Revenues	61,975	64,357	(2,382)
Interest Payable	259,516	173,011	86,505
Total Current Liabilities	1,210,860	1,295,318	(84,458)
Non-Current Liabilities			
Rail Easement Payable	1,100,000	1,100,000	-
Retainage Payable	583,974	560,810	23,164
Bonds Payable	28,740,000	28,740,000	-
Total Non-Current Liabilities	30,423,974	30,400,810	23,164
Total Liabilities	\$ 31,634,834	\$ 31,696,128	\$ (61,294)
Net Position			
Net Investment in Capital Assets	305,367,228	305,367,228	-
Unrestricted	24,185,997	24,185,997	-
Change in Net Position	(1,480,016)	(1,875,943)	395,927
Total Equity	328,073,209	327,677,282	395,927
Total Liabilities and Equity	\$ 359,708,043	\$ 359,373,410	\$ 334,633

DENTON COUNTY TRANSPORTATION AUTHORITY
CAPITAL PROJECT FUND
AS OF JUNE 30, 2018

Capital Project Number/Name	Original Budget	Revised Budget	June 2018 Actuals Booked	Actuals Life To Date	\$ Under/ (Over) Budget	% of Budget (As of June 2018 Close)	Project % Complete (Operations)
Construction Work in Progress							
G&A Capital Projects							
Total 10302 · Infrastructure Acquisition	\$ 1,900,000	\$ 3,900,000	\$ 810	\$ 148,051	\$ 3,751,949	4%	
Total 10601 · Data Analytics & Reporting	200,000	200,000	18,391	40,593	159,407	20%	
Total 10604 · Safety & Security Assessment	250,000	250,000	-	25,000	225,000	10%	
Total 10605 · Project Management/Document Control	150,000	150,000	-	39,497	110,503	26%	20%
Total 10606 · Shared Use Mobility Study	123,428	123,428	-	-	123,428	0%	
Total G&A Capital Projects	2,623,428	4,623,428	19,201	253,141	4,370,287	5%	
Bus Capital Projects							
Total 50206 · Passenger Amenities - Denton	50,000	50,000	12,486	21,340	28,660	43%	45%
Total 50305 · IOMF Fuel Tanks	250,000	902,000	-	68,992	833,008	8%	10%
Total 50409 · Bus Fleet Cameras	149,500	149,500	-	-	149,500	0%	
Total 50510 · Fleet (2017)	1,550,000	1,474,076	-	37,806	1,436,270	3%	
Total 50512 · Fleet (2018)	3,003,580	1,135,250	-	-	1,135,250	0%	
Total 50601 · Scheduling Software (Bus)	250,000	250,000	-	28,125	221,875	11%	
Total Bus Capital Projects	5,253,080	3,960,826	12,486	156,263	3,804,563	4%	
Rail Capital Projects							
Total 61209 · Trinity Mills Crew Facility	250,000	310,000	-	302,063	7,937	97%	95%
Total 61406.1 · Positive Train Control Implementation	-	16,720,141	411,331	13,591,812	3,128,329	81%	87%
Total 61605 · Brownfield Remediation	60,000	385,000	8,580	139,422	245,578	36%	42%
Total 61606 · Rail Crossing Study	73,000	73,000	20,250	68,000	5,000	93%	100%
Total 61708 · Lewisville Bike Trail	3,099,856	2,146,355	21,968	2,143,377	2,978	100%	99%
Total 61713.5 · Pockrus Page (2015 Flood)	623,000	773,000	64,552	764,122	8,878	99%	100%
Total 61714 · Rail Capital Maintenance	3,970,430	3,246,419	26,084	848,551	2,397,868	26%	28%
Total 61715 · Trail Safety Improvements	139,657	81,157	-	-	81,157	0%	0%
Total 61716 · Lewisville Bike Trail - Eagle Point Section	2,995,873	2,995,873	-	42,012	2,953,861	1%	3%
Total 61717 · Valley Ridge Crossing - CLOSED	1,000,000	1,000,000	-	997,356	2,644	100%	100%
Total 61718 · Rail Safety Improvements	200,000	200,000	-	-	200,000	0%	0%
Total Rail Capital Projects	12,411,816	27,930,945	552,766	18,896,714	9,034,231	68%	
Total Construction Work in Progress	\$ 20,288,324	\$ 36,515,199	\$ 584,452	\$ 19,306,118	\$ 17,209,081	53%	



Board of Directors Memo

July 26, 2018

Subject: Monthly Sales Tax Receipts

Background

Sales tax represents the single largest source of revenue for DCTA at 56.12% for FY18 budget. The annual sales tax budget for FY 2018 is \$26,649,586. 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 12.75%. The July allocation is for sales generated in the month of May and represents revenue for the eighth month of FY 2018.

- Sales tax for sales generated at retail in the month of May and received in July was \$2,375,417.
- This represents an increase of 12.75% or \$268,696 compared to budget for the month.
- Compared to the same month last year, sales tax receipts are \$156,298 or 7.04% higher.

- Member city collections for the month compared to prior year are as follows:
 - City of Lewisville up 8.77%
 - City of Denton up 7.59%
 - Highland Village up 5.59%

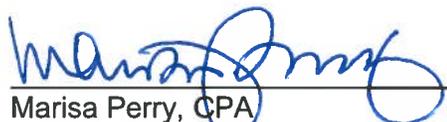
Need

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

Recommendation

For information only. No action required.

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:	2017-2018 Year Budget	2017-2018 Year Actual	Variance Actual to Budget	CY Actual to CY Budget % Variance	2016-2017 Year Actual	Variance Actual to Prior Year	CY Actual to PY Actual % Variance
October	December	\$ 2,096,191	\$ 2,150,455	\$ 54,264	2.59%	\$ 1,978,638	\$ 171,816	8.68%
November	January	\$ 2,004,798	\$ 2,216,616	\$ 211,818	10.57%	\$ 2,170,262	\$ 46,354	2.14%
December	February	\$ 2,795,466	\$ 2,801,274	\$ 5,808	0.21%	\$ 2,793,331	\$ 7,943	0.28%
January	March	\$ 1,917,819	\$ 1,975,813	\$ 57,994	3.02%	\$ 1,908,263	\$ 67,550	3.54%
February	April	\$ 1,818,015	\$ 2,012,714	\$ 194,699	10.71%	\$ 2,006,450	\$ 6,265	0.31%
March	May	\$ 2,424,593	\$ 2,593,861	\$ 169,268	6.98%	\$ 2,408,823	\$ 185,038	7.68%
April	June	\$ 2,117,555	\$ 2,130,060	\$ 12,505	0.59%	\$ 1,987,159	\$ 142,900	7.19%
May	July	\$ 2,106,721	\$ 2,375,417	\$ 268,696	12.75%	\$ 2,219,119	\$ 156,298	7.04%
June	August	\$ 2,477,248				\$ 2,588,897		
July	September	\$ 2,097,490				\$ 2,063,481		
August	October	\$ 2,301,438				\$ 2,260,569		
September	November	\$ 2,492,252				\$ 2,482,741		
YTD Total		\$ 26,649,586	\$ 18,256,210	\$ 975,052	5.64%	\$ 26,867,734	\$ 784,164	4.49%

Sources: Texas Comptroller of Public Accounts and DCTA Finance Department
Prepared By: Denton County Transportation Authority Finance Department
July 18, 2018

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:	2016-2017 Year Actual	2017-2018 Year Actual	Variance Actual to Prior Year	CY Actual to PY Actual % Variance	Sales Generated in Month of:	Received in Month of:	2016-2017 Year Actual	2017-2018 Year Actual	Variance Actual to Prior Year	CY Actual to PY Actual % Variance
October	December	\$ 2,795,751	\$ 3,009,098	\$ 213,347	7.63%	October	December	\$ 298,777	\$ 265,631	\$ (33,146)	-11.09%
November	January	\$ 2,867,155	\$ 2,973,704	\$ 106,549	3.72%	November	January	\$ 313,524	\$ 328,316	\$ 14,792	4.72%
December	February	\$ 3,849,204	\$ 3,924,399	\$ 75,196	1.95%	December	February	\$ 411,143	\$ 451,331	\$ 40,188	9.77%
January	March	\$ 2,709,531	\$ 2,767,715	\$ 58,184	2.15%	January	March	\$ 255,642	\$ 287,500	\$ 31,858	12.46%
February	April	\$ 2,892,939	\$ 2,864,356	\$ (28,583)	-0.99%	February	April	\$ 253,856	\$ 250,707	\$ (3,149)	-1.24%
March	May	\$ 3,480,828	\$ 3,540,108	\$ 59,280	1.70%	March	May	\$ 328,214	\$ 341,604	\$ 13,390	4.08%
April	June	\$ 2,722,621	\$ 2,950,115	\$ 227,493	8.36%	April	June	\$ 268,006	\$ 285,066	\$ 17,060	6.37%
May	July	\$ 3,113,597	\$ 3,386,756	\$ 273,159	8.77%	May	July	\$ 307,851	\$ 325,073	\$ 17,222	5.59%
June	August	\$ 3,568,239				June	August	\$ 373,101			
July	September	\$ 2,800,265				July	September	\$ 273,047			
August	October	\$ 3,034,967				August	October	\$ 313,211			
September	November	\$ 3,265,668				September	November	\$ 331,426			
YTD Total		\$ 37,100,766	\$ 25,416,250	\$ 984,624	4.03%	YTD Total		\$ 3,727,797	\$ 2,535,228	\$ 98,216	4.03%

CITY OF DENTON					
Sales Generated in Month of:	Received in Month of:	2016-2017 Year Actual	2017-2018 Year Actual	Variance Actual to Prior Year	CY Actual to PY Actual % Variance
October	December	\$ 2,451,245	\$ 2,718,499	\$ 267,254	10.90%
November	January	\$ 2,918,947	\$ 2,945,336	\$ 26,389	0.90%
December	February	\$ 3,727,632	\$ 3,598,809	\$ (128,822)	-3.46%
January	March	\$ 2,397,941	\$ 2,568,686	\$ 170,745	7.12%
February	April	\$ 2,442,743	\$ 2,526,113	\$ 83,369	3.41%
March	May	\$ 3,099,631	\$ 3,661,913	\$ 562,282	18.14%
April	June	\$ 2,602,704	\$ 2,787,702	\$ 184,998	7.11%
May	July	\$ 2,729,539	\$ 2,936,759	\$ 207,220	7.59%
June	August	\$ 3,351,192			
July	September	\$ 2,734,634			
August	October	\$ 2,906,837			
September	November	\$ 3,593,467			
YTD Total		\$ 34,956,511	\$ 23,743,816	\$ 1,373,436	6.14%

Sources: Texas Comptroller of Public Accounts and DCTA Finance Department
 Prepared By: Denton County Transportation Authority Finance Department
 July 18, 2018

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%	\$ 20,668,197.58	\$ 19,053,725.01	8.47%	\$ 141,134,730.12	\$ 133,698,254.02	5.56%
Corpus Christi MTA	0.50%	\$ 2,758,195.36	\$ 2,623,116.66	5.14%	\$ 19,368,018.22	\$ 18,092,465.25	7.05%
Dallas MTA	1.00%	\$ 50,901,448.99	\$ 46,976,354.95	8.35%	\$ 349,640,013.89	\$ 332,113,826.56	5.27%
Denton CTA	0.50%	\$ 2,375,416.79	\$ 2,219,118.58	7.04%	\$ 16,105,755.47	\$ 15,493,407.43	3.95%
El Paso CTD	0.50%	\$ 3,668,330.19	\$ 3,394,635.18	8.06%	\$ 26,073,274.94	\$ 24,751,291.33	5.34%
Fort Worth MTA	0.50%	\$ 6,590,012.20	\$ 6,198,890.52	6.30%	\$ 45,180,326.02	\$ 42,782,093.95	5.60%
Houston MTA	1.00%	\$ 63,598,141.43	\$ 56,280,525.66	13.00%	\$ 444,110,040.78	\$ 409,228,148.87	8.52%
Laredo CTD	0.25%	\$ 646,088.14	\$ 621,363.86	3.97%	\$ 4,742,475.97	\$ 4,499,650.21	5.39%
San Antonio ATD	0.25%	\$ 5,683,538.57	\$ 5,095,936.23	11.53%	\$ 40,006,782.07	\$ 37,580,156.27	6.45%
San Antonio MTA	0.50%	\$ 12,556,371.22	\$ 11,321,189.47	10.91%	\$ 88,165,168.14	\$ 82,874,370.89	6.38%
TOTALS		\$ 169,445,740.47	\$ 153,784,856.12	10.18%	\$ 1,174,526,585.62	\$ 1,101,113,664.78	6.10%

Sources: Texas Comptroller of Public Accounts and DCTA Finance Department
Prepared By: Denton County Transportation Authority Finance Department
July 18, 2018



Board of Directors Memo

July 26, 2018

Subject: Current Procurement Activities

Internet Services

DCTA currently uses multiple vendors to supply secondary internet connections and phone circuits over copper T1 circuits and PRI's. Over the years the quality of these circuits has degraded as technology has moved towards commercial fiber and telco's minimally maintain their aging copper infrastructure.

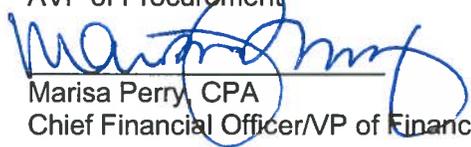
Current recurring monthly costs for these T1 circuits are approximately \$3500 per month for Administration, Rail OMF, and DDTC. Bus OMF is already being supplied internet connectivity and phone service via Spectrum Fiber.

We are moving to consolidate under one vendor for all facilities at a large monthly cost savings and significant improvement in speeds to our secondary connections. Recurring costs for the three facilities will drop to approximately \$2400 per month and speeds will increase from 3 to 25 Mbps. Over the course of the three-year contract, DCTA will have a savings of roughly \$40,000. DCTA will also be able to leverage these secondary internet connections at a future date as a business continuity failover due to the increased speeds the circuits will provide.

Trail Project

Staff has received preliminary approval to release a procurement for the construction of the trail project Eagle Point section from Mill Street to the Highland Village/Lewisville Lake Section. Staff is working to develop the procurement solicitation and anticipates releasing the solicitation in July. The costs will be reimbursed by TxDOT at 80%.

Submitted by: 
Athena Forrester, CPPO, CPPB
AVP of Procurement

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

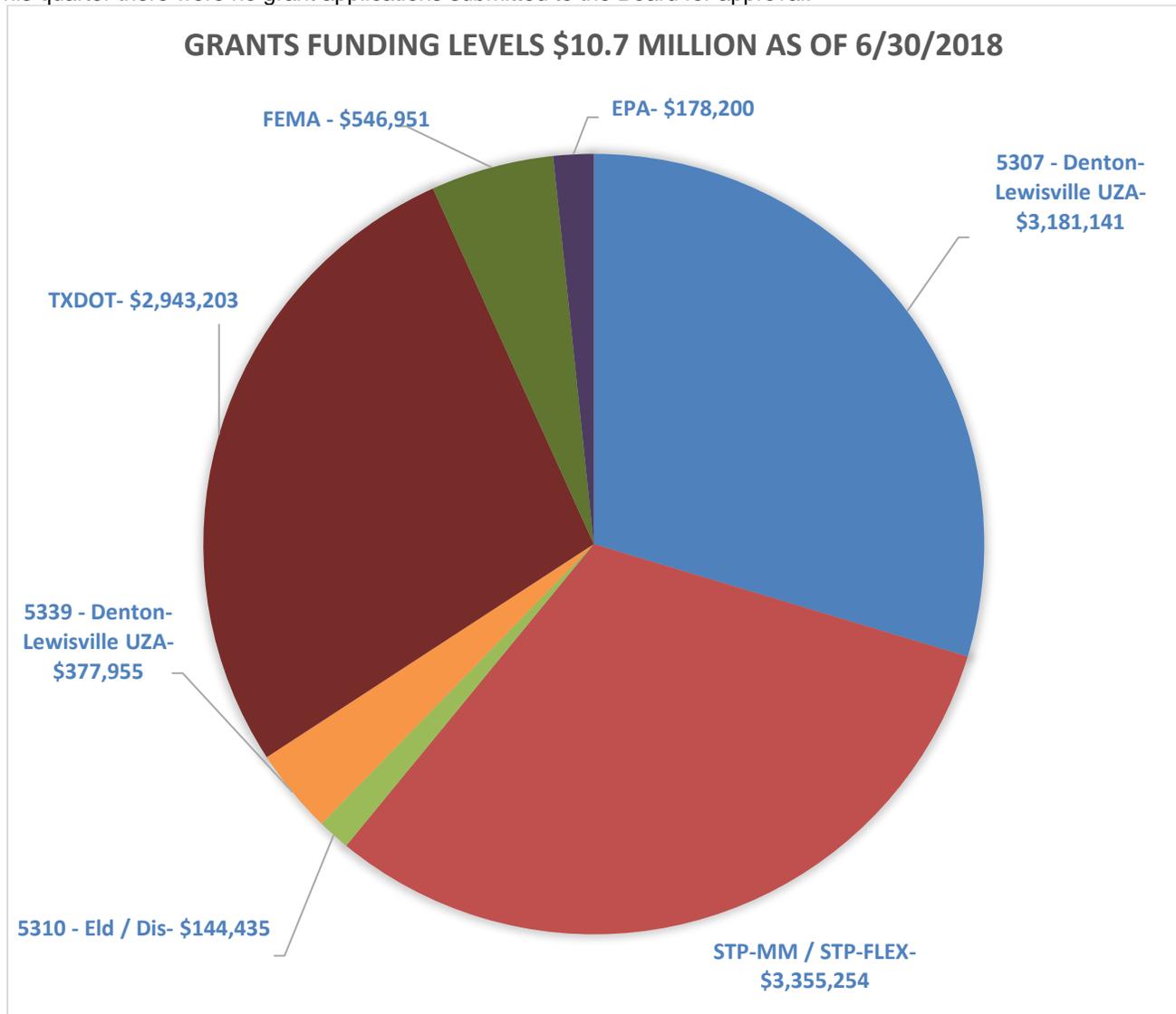
Board of Directors Memo

July 26, 2018

Subject: Quarterly Grant Update**Grant Activities This Period**

DCTA currently has 12 open grants that provide reimbursements for various capital projects, rail and bus preventive maintenance, operating assistance and ADA paratransit service, as well as funding related to the floods in 2015. 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 of grants was \$10.7 million as of 6/30/2018. Of this total, \$3.3 million is obligated for Positive Train Control, \$3 million is obligated for the FY14-16 Program of Projects, over \$500,000 is FEMA funds, and \$178,200 from EPA for the Brownfields Assessment Grant.

This quarter there were no grant applications submitted to the Board for approval.



Program	2nd Quarter Balance (FY18)	3rd Quarter Balance (FY18)	Grant Activity
Denton-Lewisville UZA (5307)	\$3,735,975	\$3,181,141	Fleet Replacement, Bus Shelters, Bus Radios, Signage, Preventive Maintenance
STP-MM / STP-FLEX	\$4,039,183	\$3,355,254	Positive Train Control Implementation & Vanpool
Elderly Persons and Persons with Disabilities (5310)	\$144,435	\$144,435	Transit Capital Accessibility (Fleet)
Job Access, Reverse Commute (JA/RC) (5316)	\$47,579	\$0	Operating Assistance
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 Section & Phase I Close-Out)
FEMA	\$546,951	\$546,951	2015 Flood Remediation Projects
EPA	\$178,200	\$178,200	Brownfields Assessment
Total	\$12,013,481	\$10,727,139	

Pending Funding and Other Grant Activity

DCTA was awarded NCTCOG grants from prior years' unspent funds. Staff received the signed funding agreements for the FY09 JARC and FY12 New Freedom funding on July 2, 2018. The JARC funds (\$227k) will go towards operating costs for the Express Bus Service on 35W, and \$240k in New Freedom Funding will support Mobility Management. The Congestion Mitigation & Air Quality (CMAQ) funding for bus purchases for 35W North Texas Express services is currently being de-obligated from NCTCOG and re-obligated to DCTA through FTA, with an anticipated execution in Q1 of FY19. All three agreements will utilize Transportation Development Credits (TDCs) in lieu of the local match.

DCTA will receive \$10.4 million in CMAQ funding from NCTCOG for land acquisition purchases. The funding was added to the 2019-2022 Transportation Improvement Program (TIP) and approved by Regional Transportation Council (RTC) in May 2018. DCTA anticipates an executed agreement in Q1 of FY19.

DCTA's proposal to the Shared Use Mobility Center for their Mobility on Demand On-Ramp project was not chosen to be a participant. DCTA submitted a proposal for the Consolidated Rail Infrastructure & Safety Improvements (CRISI) Grants Program through FRA for Positive Train Control (PTC) Enhancements in June 2018. Additionally, staff is working with Blais & Associates to submit a proposal for an At-Grade Rail Crossing Safety Project for the FY18 Better Utilizing Investments to Leverage Development (BUILD--formerly TIGER) Grant Program through FTA with a deadline of July 19, 2018.

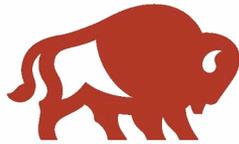
The 2017 Annual Program of Projects (POP) was submitted for FTA review in December 2017. The estimated project funding is: \$224,651 (Bus and Bus Facilities-5339) and \$5.7 million (Denton-Lewisville UZA-5307). The 2018 Annual POP was submitted for FTA Review in June 2018. The estimated project funding is \$6.2 million (Denton-Lewisville UZA-5307) and \$572,056 (Bus and Bus Facilities- 5339).

DCTA finished out the grant TX-37-X110 for the Lewisville Business Park Extension in June 2018.

Submitted by: Laura Mitchell
Grants & Contract Compliance Manager

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

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



Denton County Transportation Authority



For the Quarter Ended

June 30, 2018

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 - JUNE 2018:

The key economic indicators released during June showed a strengthening economy with growing inflationary pressures. Nonfarm payrolls rose by +223k in May, well above the +190k median forecast, while prior month revisions added another +14k. Headline unemployment fell from 3.9% to 3.8%, the lowest since 1969, while the broader U6 “under-employment” rate fell from 7.8% to 7.6%, the lowest since December 2000. Average hourly earnings rose by a greater-than-expected +0.3% in May, pushing year-over-year wage inflation up from 2.56% to 2.71%. The ISM manufacturing index rebounded in May after slipping for two straight months. The 58.7 reading was within two points of the 14-year high set in February. Factory input prices continue to climb as the 79.5 reading on the ISM prices paid index was the highest since April 2011. The ISM non-manufacturing index rose by 1.8 points in May to 58.6, within 1.3 points of the 13-year high set in January. Retail sales unexpectedly jumped +0.8% in May, doubling the expected increase with the strongest monthly advance since November. Weak consumer spending held back first quarter economic growth, but the last three months have been quite solid. According to Bloomberg, retail sales are now tracking at a +5.9% year-over-year pace. Inflation firmed during May with the year-over-year consumer price index pushing up to +2.8% at the headline and +2.2% at the core. Producer prices also rose more than expected in May with the year-over-year headline PPI running at +3.1%, the highest since January 2012, and the core at +2.6%.

As expected, the Fed’s policy setting Federal Open Market Committee raised the overnight fed funds target by 25 basis points to a new range of 1.75% - 2.00%. It was the seventh quarter-point increase since 2015. The statement tilted slightly hawkish compared to the previous statement, noting that “economic activity has been rising at a solid rate” versus just “moderate” previously; that the unemployment rate had “declined” versus “stayed low;” and household spending “has picked up” versus “moderated.” The summary of economic projections, better known as the dot plot, also took a hawkish tilt with a lower unemployment rate, faster GDP growth for 2018, higher PCE for 2018, and a quicker pace of rate of hikes that now indicates a total of four 25 basis point hikes in 2018 versus three previously.

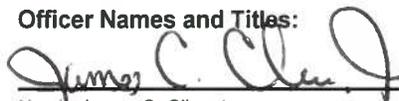
Financial markets don’t seem to share the optimistic viewpoint painted by the data and seemingly validated by the Fed’s action. Instead, markets are focusing on the burgeoning prospects of a trade war as the Trump administration and our global trading partners sink deeper into a spat of tit-for-tat tariffs. When President Trump implemented new 25% tariffs on \$50 billion worth of Chinese goods, China quickly retaliated with 25% tariffs on \$34 billion of U.S. goods. Trump responded by asking his staff to identify another \$200 billion of Chinese products that could have tariffs imposed. Commerce Secretary Wilbur Ross has said the ultimate objective is to remove barriers, “We’re going to fix the problem of protectionism around the world and we’re going to fix it by making it more painful for those countries to do bad practices than to do the right thing, which is to lower the trade barriers and lower their tariffs.” Our trading partners, particularly Canada, Mexico, the EU and China are fighting back, initiating retaliatory tariffs on U.S. goods. State controlled media in China wrote, “If Trump continues to escalate trade tensions with China, we cannot rule out the possibility that China will strike back by adopting a hardline approach targeting Dow Jones Index giants.” The major U.S. equity indexes have taken notice with the Dow down 2% for the year and nearly 9% below its high, and the S&P 500 about 5% below its high. Bond yields fell during the month, despite the Fed rate hike and hotter inflation data, with the yield curve flattening as the two-year Treasury note yield closed the month at 2.53% while the 10-year T-note yield slipped to 2.86%.

For the Quarter Ended
June 30, 2018

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.

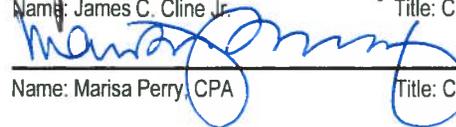
The investment portfolio complied with the PFIA and the Entity's approved Investment Policy and Strategy throughout the period. All investment transactions made in the portfolio during this period were made on behalf of the Entity and were made in full compliance with the PFIA and the approved Investment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

Officer Names and Titles:



Name: James C. Cline, Jr.

Title: Chief Executive Officer



Name: Marisa Perry, CPA

Title: Chief Financial Officer/VP of Finance

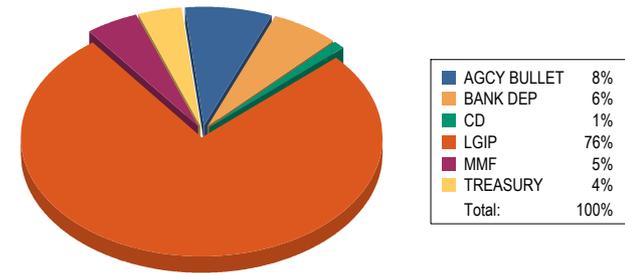
Account Summary

Allocation by Security Type

Beginning Values as of 03/31/18

Ending Values as of 06/30/18

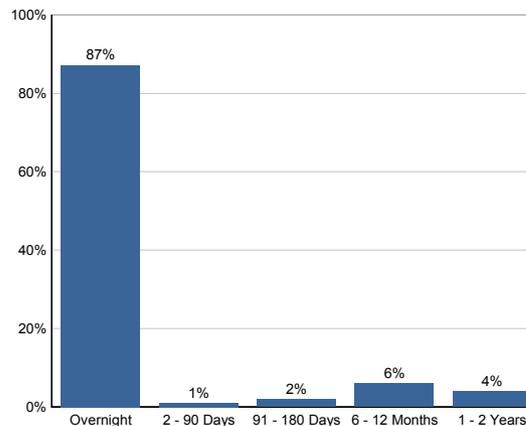
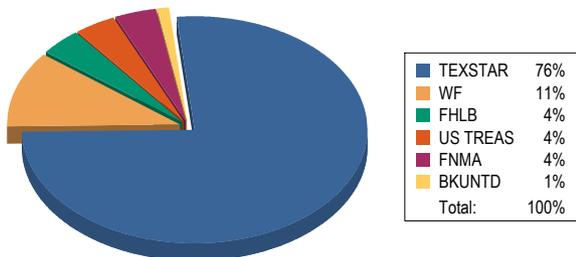
Par Value	23,327,476.66	25,101,486.77
Market Value	23,322,483.00	25,069,077.97
Book Value	23,324,180.79	25,070,533.16
Unrealized Gain/(Loss)	(1,697.79)	(1,455.19)
Market Value %	99.99%	99.99%
Weighted Avg. YTW	1.392%	1.686%
Weighted Avg. YTM	1.392%	1.686%



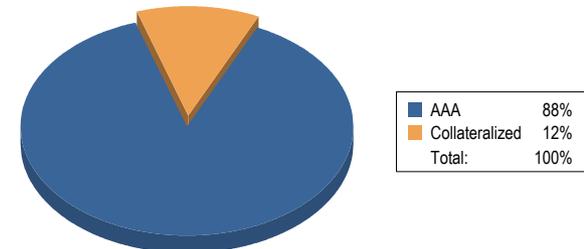
Allocation by Issuer

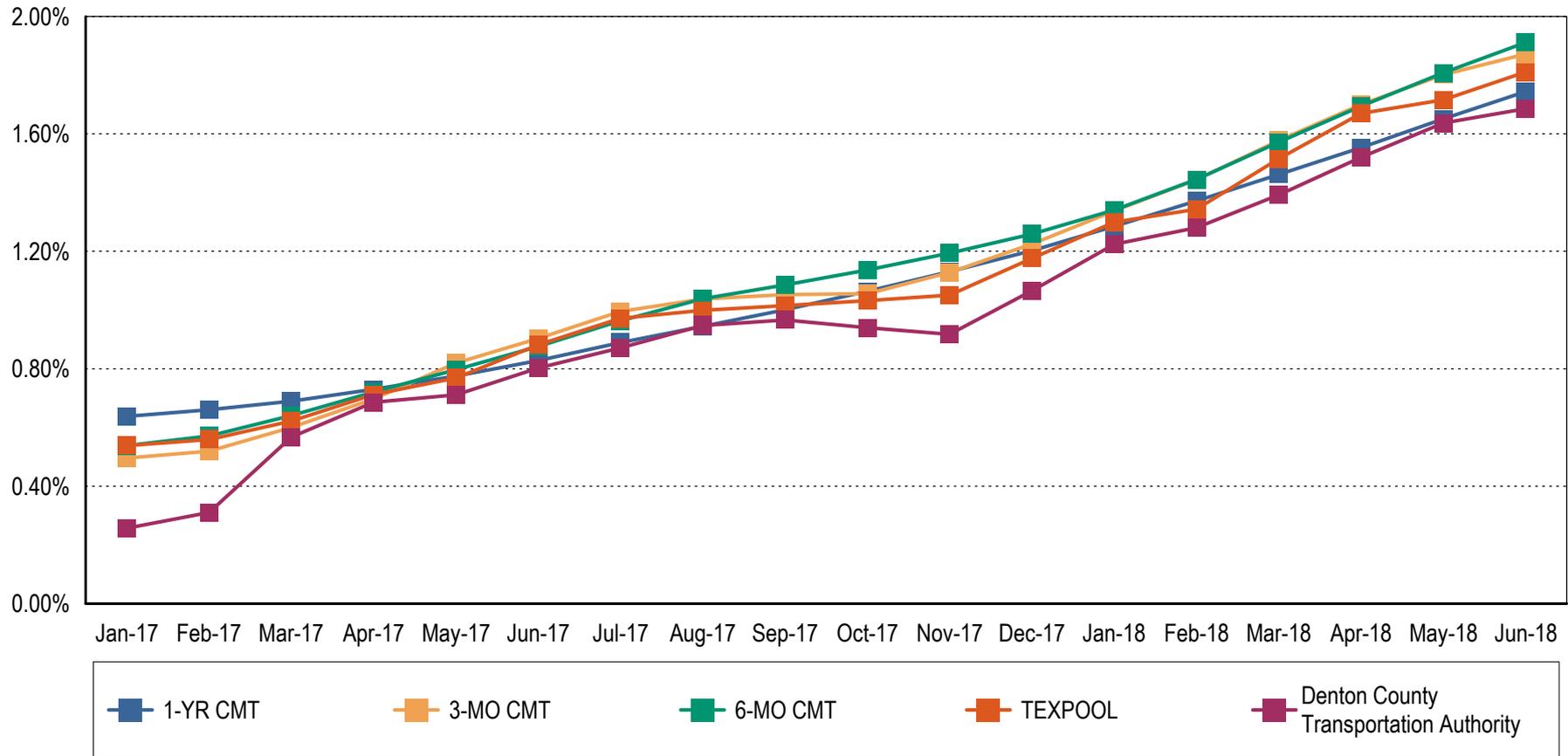
Maturity Distribution %

Credit Quality



Weighted Average Days to Maturity: 37





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					1,534,633.36	100.000	1,534,633.36	1,534,633.36	100.000	1,534,633.36	1		0.200	0.200
Total for 2011 Bond Fund								1,534,633.36	100.000	1,534,633.36	1,534,633.36	100.000	1,534,633.36	1		0.200	0.200
Bond Fund																	
TEXSTAR		LGIP	TexSTAR					1,557,540.26	100.000	1,557,540.26	1,557,540.26	100.000	1,557,540.26	1		1.830	1.830
Total for Bond Fund								1,557,540.26	100.000	1,557,540.26	1,557,540.26	100.000	1,557,540.26	1		1.830	1.830
Operating Fund																	
WF-SWEEP		MMF	Wells Fargo Sweep					1,189,454.32	100.000	1,189,454.32	1,189,454.32	100.000	1,189,454.32	1		0.000	0.000
Total for Operating Fund								1,189,454.32	100.000	1,189,454.32	1,189,454.32	100.000	1,189,454.32	1		0.000	0.000
Reserve Fund																	
TEXSTAR		LGIP	TexSTAR					7,722,803.40	100.000	7,722,803.40	7,722,803.40	100.000	7,722,803.40	1		1.830	1.830
066519DA4	03/29/17	CD	BankUnited CD	1.400	09/28/18			248,000.00	100.000	248,000.00	248,000.00	99.853	247,634.20	90		1.400	1.400
912828T83	01/24/18	TREAS NOTE	U.S. Treasury	0.750	10/31/18			500,000.00	99.215	496,074.22	498,296.04	99.590	497,949.00	123		1.787	1.787
3130AAXX1	04/05/18	AGCY BULET	FHLB	1.375	03/18/19			1,000,000.00	99.259	992,590.00	994,438.78	99.358	993,582.00	261		2.165	2.165
912828R85	06/12/18	TREAS NOTE	U.S. Treasury	0.875	06/15/19			500,000.00	98.535	492,675.78	493,050.89	98.609	493,047.00	350		2.354	2.354
3135GON33	05/22/18	AGCY BULET	FNMA	0.875	08/02/19			1,000,000.00	98.161	981,610.00	983,260.68	98.338	983,379.00	398		2.446	2.446
Total for Reserve Fund								10,970,803.40	99.666	10,933,753.40	10,939,849.79	99.708	10,938,394.60	84		1.928	1.928
Sales Tax Fund																	
TEXSTAR		LGIP	TexSTAR					9,849,055.43	100.000	9,849,055.43	9,849,055.43	100.000	9,849,055.43	1		1.830	1.830
Total for Sales Tax Fund								9,849,055.43	100.000	9,849,055.43	9,849,055.43	100.000	9,849,055.43	1		1.830	1.830

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	
Total for Denton County Transportation Authority									25,101,486.77	99.854	25,064,436.77	25,070,533.16	99.872	25,069,077.97	37		1.686	1.686

CUSIP	Security Type	Security Description	03/31/18 Book Value	Cost of Purchases	Maturities / Calls / Sales	Amortization / Accretion	Realized Gain/(Loss)	06/30/18 Book Value	03/31/18 Market Value	06/30/18 Market Value	Change in Mkt Value
2011 Bond Fund											
WF-MANA	BANK DEP	Wells Fargo Managed Rate	1,533,869.18	764.18	0.00	0.00	0.00	1,534,633.36	1,533,869.18	1,534,633.36	764.18
Total for 2011 Bond Fund			1,533,869.18	764.18	0.00	0.00	0.00	1,534,633.36	1,533,869.18	1,534,633.36	764.18
Bond Fund											
TEXSTAR	LGIP	TexSTAR	871,601.83	685,938.43	0.00	0.00	0.00	1,557,540.26	871,601.83	1,557,540.26	685,938.43
Total for Bond Fund			871,601.83	685,938.43	0.00	0.00	0.00	1,557,540.26	871,601.83	1,557,540.26	685,938.43
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	166,630.70	1,022,823.62	0.00	0.00	0.00	1,189,454.32	166,630.70	1,189,454.32	1,022,823.62
Total for Operating Fund			166,630.70	1,022,823.62	0.00	0.00	0.00	1,189,454.32	166,630.70	1,189,454.32	1,022,823.62
Reserve Fund											
TEXSTAR	LGIP	TexSTAR	8,188,453.01	22,572.30	(488,221.91)	0.00	0.00	7,722,803.40	8,188,453.01	7,722,803.40	(465,649.61)
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
912796NY1	TREAS BILL	U.S. Treasury 0.000 04/05/18	999,842.01	0.00	(1,000,000.00)	157.99	0.00	0.00	999,865.00	0.00	(999,865.00)
3135G0WJ8	AGCY BULET	FNMA 0.875 05/21/18	499,733.36	0.00	(500,000.00)	266.64	0.00	0.00	499,419.00	0.00	(499,419.00)
3133EDGW6	AGCY BULET	FFCB 1.300 06/11/18	500,108.25	0.00	(500,000.00)	(108.25)	0.00	0.00	499,713.50	0.00	(499,713.50)
066519DA4	CD	BankUnited CD 1.400 09/28/18	248,000.00	0.00	0.00	0.00	0.00	248,000.00	247,524.34	247,634.20	109.86
912828T83	TREAS NOTE	U.S. Treasury 0.750 10/31/18	497,020.51	0.00	0.00	1,275.53	0.00	498,296.04	496,484.50	497,949.00	1,464.50
3130AAXX1	AGCY BULET	FHLB 1.375 03/18/19	0.00	992,590.00	0.00	1,848.78	0.00	994,438.78	0.00	993,582.00	993,582.00
912828R85	TREAS NOTE	U.S. Treasury 0.875 06/15/19	0.00	492,675.78	0.00	375.11	0.00	493,050.89	0.00	493,047.00	493,047.00
3135G0N33	AGCY BULET	FNMA 0.875 08/02/19	0.00	981,610.00	0.00	1,650.68	0.00	983,260.68	0.00	983,379.00	983,379.00
Total for Reserve Fund			10,933,157.14	2,489,448.08	(2,488,221.91)	5,466.48	0.00	10,939,849.79	10,931,459.35	10,938,394.60	6,935.25

CUSIP	Security Type	Security Description	03/31/18 Book Value	Cost of Purchases	Maturities / Calls / Sales	Amortization / Accretion	Realized Gain/(Loss)	06/30/18 Book Value	03/31/18 Market Value	06/30/18 Market Value	Change in Mkt Value
Sales Tax Fund											
TEXSTAR	LGIP	TexSTAR	9,818,921.94	1,044,286.18	(1,014,152.69)	0.00	0.00	9,849,055.43	9,818,921.94	9,849,055.43	30,133.49
Total for Sales Tax Fund			9,818,921.94	1,044,286.18	(1,014,152.69)	0.00	0.00	9,849,055.43	9,818,921.94	9,849,055.43	30,133.49
Total for Denton County Transportation Authority			23,324,180.79	5,243,260.49	(3,502,374.60)	5,466.48	0.00	25,070,533.16	23,322,483.00	25,069,077.97	1,746,594.97

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	764.18	764.18	0.00	0.00	0.00	764.18
Total for 2011 Bond Fund			0.00	764.18	764.18	0.00	0.00	0.00	764.18
Bond Fund									
TEXSTAR	LGIP	TexSTAR	0.00	5,938.43	5,938.43	0.00	0.00	0.00	5,938.43
Total for Bond Fund			0.00	5,938.43	5,938.43	0.00	0.00	0.00	5,938.43
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	34,350.39	34,350.39	0.00	0.00	0.00	34,350.39
912796NY1	TREAS BILL	U.S. Treasury 0.000 04/05/18	0.00	0.00	0.00	0.00	0.00	157.99	157.99
3135G0WJ8	AGCY BULET	FNMA 0.875 05/21/18	1,579.86	607.64	2,187.50	0.00	0.00	266.64	874.28
3133EDGW6	AGCY BULET	FFCB 1.300 06/11/18	1,986.11	1,263.89	3,250.00	0.00	0.00	(108.25)	1,155.64
066519DA4	CD	BankUnited CD 1.400 09/28/18	28.54	865.62	0.00	0.00	894.16	0.00	865.62
912828T83	TREAS NOTE	U.S. Treasury 0.750 10/31/18	1,574.59	932.20	1,875.00	0.00	631.79	1,275.53	2,207.73
3130AAXX1	AGCY BULET	FHLB 1.375 03/18/19	0.00	3,284.72	0.00	(649.31)	3,934.03	1,848.78	5,133.50
912828R85	TREAS NOTE	U.S. Treasury 0.875 06/15/19	0.00	227.32	2,187.50	(2,151.44)	191.26	375.11	602.43
3135G0N33	AGCY BULET	FNMA 0.875 08/02/19	0.00	947.92	0.00	(2,673.61)	3,621.53	1,650.68	2,598.60
Total for Reserve Fund			5,169.10	42,479.70	43,850.39	(5,474.36)	9,272.77	5,466.48	47,946.18
Sales Tax Fund									
TEXSTAR	LGIP	TexSTAR	0.00	43,038.51	43,038.51	0.00	0.00	0.00	43,038.51
Total for Sales Tax Fund			0.00	43,038.51	43,038.51	0.00	0.00	0.00	43,038.51

CUSIP	Security Type	Security Description	Beg. Accrued	Interest Earned	Interest Rec'd / Sold / Matured	Interest Purchased	Ending Accrued	Disc Accr / Prem Amort	Net Income
Total for Denton County Transportation Authority			5,169.10	92,220.82	93,591.51	(5,474.36)	9,272.77	5,466.48	97,687.30

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															
04/05/18	04/05/18	912796NY1	TREAS BILL	U.S. Treasury		04/05/18		1,000,000.00	100.000	1,000,000.00	0.00	1,000,000.00		1.427	
05/21/18	05/21/18	3135G0WJ8	AGCY BULET	FNMA	0.875	05/21/18		500,000.00	100.000	500,000.00	0.00	500,000.00		1.261	
06/11/18	06/11/18	3133EDGW6	AGCY BULET	FFCB	1.300	06/11/18		500,000.00	100.000	500,000.00	0.00	500,000.00		1.188	
Total for: Maturities								2,000,000.00		2,000,000.00	0.00	2,000,000.00		1.326	
Purchases															
04/04/18	04/05/18	3130AAXX1	AGCY BULET	FHLB	1.375	03/18/19		1,000,000.00	99.259	992,590.00	649.31	993,239.31		2.165	2.165
05/21/18	05/22/18	3135G0N33	AGCY BULET	FNMA	0.875	08/02/19		1,000,000.00	98.161	981,610.00	2,673.61	984,283.61		2.446	2.446
06/11/18	06/12/18	912828R85	TREAS NOTE	U.S. Treasury	0.875	06/15/19		500,000.00	98.535	492,675.78	2,151.44	494,827.22		2.354	2.354
Total for: Purchases								2,500,000.00		2,466,875.78	5,474.36	2,472,350.14		2.315	2.315
Income Payments															
04/30/18	04/30/18	912828T83	TREAS NOTE	U.S. Treasury	0.750	10/31/18				0.00	1,875.00	1,875.00			
05/21/18	05/21/18	3135G0WJ8	AGCY BULET	FNMA	0.875	05/21/18				0.00	2,187.50	2,187.50			
06/11/18	06/11/18	3133EDGW6	AGCY BULET	FFCB	1.300	06/11/18				0.00	3,250.00	3,250.00			
06/15/18	06/15/18	912828R85	TREAS NOTE	U.S. Treasury	0.875	06/15/19				0.00	2,187.50	2,187.50			
Total for: Income Payments										0.00	9,500.00	9,500.00			

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	2,000,000.00	2,000,000.00		1.326	
Total Purchases	2,500,000.00	2,472,350.14		2.315	2.315
Total Income Payments	0.00	9,500.00			

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											
912796NY1	01/04/18	TREAS BILL	U.S. Treasury 0.000 04/05/18		0.00	99.641	0.00	157.99	0.00	0.00	0.00
3135G0WJ8	06/14/17	AGCY BULET	FNMA 0.875 05/21/18		0.00	99.641	0.00	266.64	0.00	0.00	0.00
3133EDGW6	03/08/17	AGCY BULET	FFCB 1.300 06/11/18		0.00	100.139	0.00	(108.25)	0.00	0.00	0.00
066519DA4	03/29/17	CD	BankUnited CD 1.400 09/28/18		248,000.00	100.000	248,000.00	0.00	0.00	0.00	248,000.00
912828T83	01/24/18	TREAS NOTE	U.S. Treasury 0.750 10/31/18		500,000.00	99.215	496,074.22	1,275.53	2,221.82	1,703.96	498,296.04
3130AAXX1	04/05/18	AGCY BULET	FHLB 1.375 03/18/19		1,000,000.00	99.259	992,590.00	1,848.78	1,848.78	5,561.22	994,438.78
912828R85	06/12/18	TREAS NOTE	U.S. Treasury 0.875 06/15/19		500,000.00	98.535	492,675.78	375.11	375.11	6,949.11	493,050.89
3135G0N33	05/22/18	AGCY BULET	FNMA 0.875 08/02/19		1,000,000.00	98.161	981,610.00	1,650.68	1,650.68	16,739.32	983,260.68
Total for Reserve Fund					3,248,000.00		3,210,950.00	5,466.48	6,096.39	30,953.61	3,217,046.39
Total for Denton County Transportation Authority					3,248,000.00		3,210,950.00	5,466.48	6,096.39	30,953.61	3,217,046.39

CUSIP	Security Type	Security Description	Pay Date	Interest	Principal	Total Amount
Reserve Fund						
3135G0N33	AGCY BULET	FNMA 0.875 08/02/19	08/02/18	4,375.00	0.00	4,375.00
3130AAXX1	AGCY BULET	FHLB 1.375 03/18/19	09/18/18	6,875.00	0.00	6,875.00
066519DA4	CD	BankUnited CD 1.400 09/28/18	09/28/18	1,740.75	248,000.00	249,740.75
912828T83	TREAS NOTE	U.S. Treasury 0.750 10/31/18	10/31/18	1,875.00	500,000.00	501,875.00
912828R85	TREAS NOTE	U.S. Treasury 0.875 06/15/19	12/15/18	2,187.50	0.00	2,187.50
Total for Reserve Fund				17,053.25	748,000.00	765,053.25

CUSIP	Security Type	Security Description	Pay Date	Interest	Principal	Total Amount
Total for All Portfolios						
			August 2018	4,375.00	0.00	4,375.00
			September 2018	8,615.75	248,000.00	256,615.75
			October 2018	1,875.00	500,000.00	501,875.00
			December 2018	2,187.50	0.00	2,187.50
Total Projected Cash Flows for Denton County Transportation Authorit				17,053.25	748,000.00	765,053.25



Board of Directors Memo

July 26, 2018

Subject: Marketing & Communications Update

NEW HANDOUTS

- Wheels & Rails (July 2018 issue)

UNIVERSITY A-TRAIN PROMOTION OVERVIEW

- Efforts:
 - Social Media – DCTA Platforms and Partner Platforms
 - Community Outreach – Events and Tabletops
 - UNT Orientation Events and Activities
 - Targeted University/College Outreach
 - DCTA Website
 - DCTA Newsletters and Blog
 - Email Marketing
 - Media Relations

DCTA DENTON COUNTY TRANSPORTATION AUTHORITY

FREE A-TRAIN FARE
for UNT, TWU and NCTC students, faculty and staff.
Promotion starts August 27.

THE PERFECT START TO THE SEMESTER.

NORTH CENTRAL TEXAS COLLEGE | UNT EST. 1890 | TEXAS WOMAN'S UNIVERSITY

RideDCTA.net | #RideDCTA

UNT_SMMC @UNT_SMMC

This just in: Free Rides on @RideDCTA starting in August through the fall semester. Get to campus for free! #inthegreen #UNT #publictransport Check out the details here: dcta.net/news-events/en ...

9:50 AM - 3 Jul 2018

2 Retweets 6 Likes

DCTA @RideDCTA - Jul 3
Replying to @UNT_SMMC
Appreciate you spreading the word!

David Sweeten @TWUDavid

Big news in the DRC today. Starting August 27, students, faculty and staff at TWU, UNT and NCTC will be able to ride DCTA's A-train for free. The free rides are available until January 14 so bring your ID and show it to the train operator.

8:27 AM - 3 Jul 2018

34 Retweets 52 Likes

DCTA @RideDCTA - Jul 3
Replying to @TWUDavid
Thanks for spreading the good news!

Kevin Roden @KevinRoden

Are you a student or on staff/faculty of #UNT or #TWU? You can now ride the @RideDCTA A-Train for free. A much better commute.

DCTA to offer free rides to higher-education students and employees
Students, faculty and staff at higher-education institutions in Denton will be able to ride the Denton County Transportation Authority's A-train for free starting Aug

8:41 AM - 3 Jul 2018

19 Retweets 34 Likes

Denton Gripes @DentonGripes

No gripes here: @RideDCTA to offer free rides to higher-education students and employees (Aug 27-Jan 14) dentonrc.com/news/dcta-to-o ... via @DentonRC

DCTA to offer free rides to higher-education students and employees
Students, faculty and staff at higher-education institutions in Denton will be able to ride the Denton County Transportation Authority's A-train for free starting Aug

10:15 AM - 3 Jul 2018

3 Likes

UNTSocial @UNTSocial

Whoa! Free A-Train rides for students with #DCTA! #GoMeanGreen

UNT_SMMC @UNT_SMMC
This just in: Free Rides on @RideDCTA starting in August through the fall semester. Get to campus for free! #inthegreen #UNT #publictransport Check out the details here: dcta.net/news-events/en...

9:57 AM - 3 Jul 2018

8 Retweets 27 Likes

NCTC @nctcions

We are so excited for this announcement from @RideDCTA ! Students, faculty and staff can ride the A-train FREE!

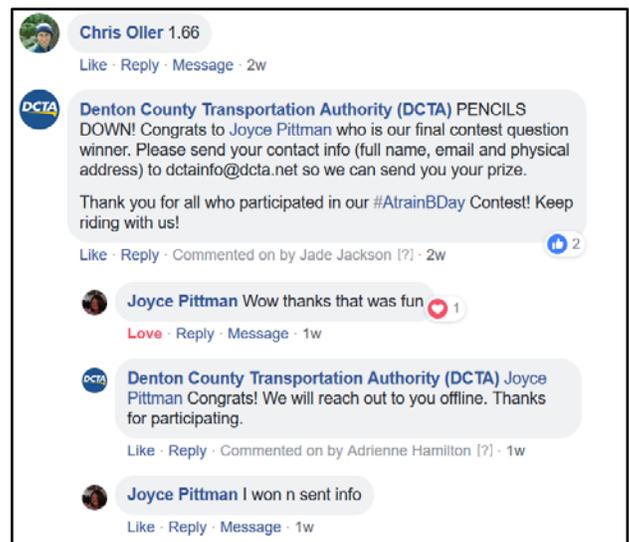
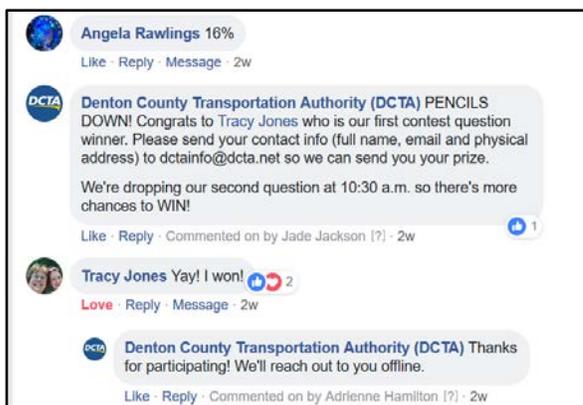
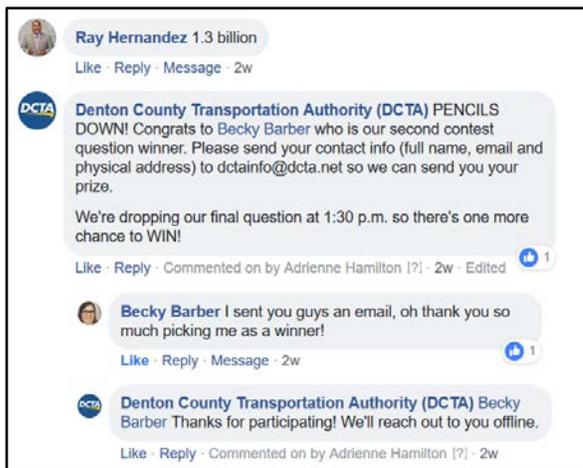
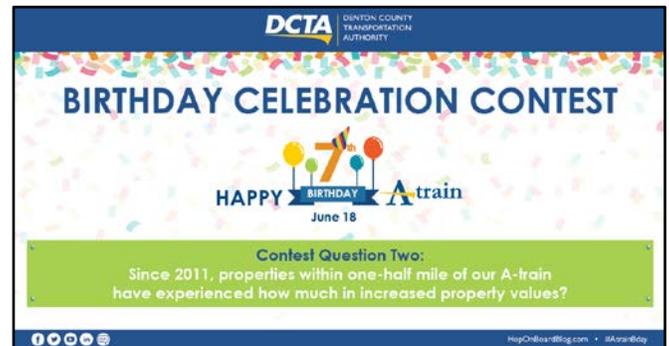
DCTA @RideDCTA
Great news! Starting August 27, we're offering @UNTSocial, @nctcions and @twomens students, faculty and staff FREE A-train rides with a valid ID. More info: bit.ly/2lOxetZ

11:38 AM - 5 Jul 2018

1 Retweet 5 Likes

A-TRAIN BIRTHDAY CAMPAIGN RECAP

- June 11 – June 18
- Efforts:
 - Contest
 - Social Media
 - Email Marketing
- Results:
 - 54 Participants
 - 3,414 Facebook Impressions
 - 95,340 Twitter Impressions
 - 122 Views on DCTA Antero Group Study Webpage
 - Email Marketing
 - 13% Open Rate
 - 2% Click Through Rate



QUARTERLY METRICS REPORT*{COMPLETE REPORT ATTACHED}*

- Overall:
 - Annual Goals Met to Date – 25%
 - Annual Goals on Target to be Met – 50%
 - Annual Goals Being Monitored for Performance and Optimization – 25%
- Metric Highlight:
 - Corporate Pass Program Sales to Date – \$68,720
 - Group Discount Pass Program Sales to Date – \$20,378
 - Non-Profit Discount Pass Program Sales to Date – \$16,567.50

MONTHLY MEDIA REPORT (JUNE 2018)

- Stories: 18
- Placement Highlights:
 - Mashable
 - Yahoo UK
 - Texas Tribune
 - PR Daily
 - Community Impact
 - KRLD-AM
 - KXAS-TV/NBC 5
 - Denton Record-Chronicle
- Headline Highlights:
 - Frisco's Transportation Strategic Plan Focuses on Technology, New Partnerships
 - Lyft Overhauls It's App to Emphasize Shared Rides
 - Announcing PR Daily's 2018 Digital PR & Social Media Awards Finalists
 - TODAY: DCTA A-train Service Modification for PTC Testing
- Impressions: 44.2M
- Total Publicity Value: \$72K
- Social Amplification:
 - Facebook Likes – 58
 - Facebook Shares – 52
 - Facebook Comments – 52
 - Pinterest Shares – 3
- Sentiment Over Time:
 - Positive – 88.9%
 - Neutral – 11.1%
- Share of Voice:
 - DCTA – 53.8%
 - DCTA Bus – 23.1%
 - DCTA Train – 23.1%
- Coverage by Media Type:



MARKETING & COMMUNICATIONS IN PROGRESS

- **Routine Initiatives:**

- Campaign / Communications Planning and Execution
- Social Content / Creative / Posting / Responses / Reporting – Facebook, Twitter, LinkedIn, and YouTube
- Blog Content Development / Posting / Reporting
- Video Content Development / Production / Posting / Reporting
- News Release Development / Proactive Media Pitching
- Media Relations Outreach / Relationship Development
- Email Marketing Content / Posting / Reporting (EnRoute News / Notices / Promotional)
- Wheels & Rails Content and Creative Development
- Brochure and Rack Card Content and Creative Development / Printing
- Passenger Information Audits and Maintenance
- Signage Installation / Removal
- Discount Pass Program Outreach / Member Administration / Coordination for New Customers
- Community Outreach (Events and Sponsorships)
- Public Information Requests
- Rider Alert Monitoring / Training
- Customer Service Instruction / Monthly Overview Meetings
- Updating Website Content / Progress on New Website
- Monthly M&C Ride-a-Long and Required Reporting
- Monthly “News Room” Brainstorming
- Award Nominations
- Monthly Reporting

- **Key Projects:**

- Safety Campaign – In Market
- Bus Driver Recruitment Support – In Market
- Strategic Planning Guidance Report Promotion – In Market
- Collin County Transit Low Income Pilot Program Website Content / Media Outreach – In Market
- Alliance Link Communications / Web Content – In Market
- North Texas Xpress Campaign – In Market
- Summer Youth Pass Campaign – In Market
- Strategic Planning Guidance Report Promotion – In Market
- PTC Testing Passenger Communications – In Market
- Agency Outreach Matrix Development – In Progress
- August Service Change Planning / Campaign Content – In Progress
- University A-train Promotion Campaign Planning – In Progress / Launches June 2018
- Regional Fare Increase and Local Fare Promotion Campaign Planning – In Progress / Launches July 2018
- Passenger Information Overhaul – In Progress
- Community Survey – In Progress
- Website Asset Management and Testing – In Progress
- University Orientation Planning – In Progress
- Apartment Outreach Effort – In Progress
- New Website Testing – In Progress
- Denton E-Bike Content Update – June 2018
- A-train Birthday Campaign / Contest – Complete (June)
- New Website Launch Campaign – Begin in Late June
- Sponsorship Advertising Audit – June 2018
- New DCTA Website – Official Launch on 7/9
- Regional Transit Connections Brochure – Summer 2018

- GOREquest Rack Card – Summer 2018
 - Campus Connections Brochure – Summer 2018
 - University Pass Program Brochure – Summer 2018
 - Photo Shoot – Summer/Fall 2018
 - DCTA / First Transit White Paper and B2B Video – Summer/Fall 2018
 - Quarterly CAT Meetings – August 2018
 - Highland Village Services Campaign – August 2018
 - Denton Airport Services Campaign – August 2018
 - August Service Change Announcement / New Passenger Information – In Progress / Launches August 27
 - Highland Village Balloon Festival – August 2018
- **Community Outreach Initiatives**
 - Energy Summit and Fair – 7/7
 - UNT Freshman Orientation Resource Fair – 7/9
 - Lewisville Citizen’s Advisory Team Meeting – 7/10
 - UNT Freshman Orientation Resource Fair – 7/12
 - Denton Citizen’s Advisory Team Meeting – 7/12
 - UNT Freshman Orientation Resource Fair – 7/20
 - Lewisville Chamber of Commerce Luncheon – 7/24
 - UNT Freshman Orientation Resource Fair – 7/25
 - UNT Freshman Orientation Resource Fair – 8/6
 - Non-Profit Leadership Lunch (Flower Mound) – 8/6
 - UNT Transfer Student Orientation Resource Fair – 8/8
 - AllianceTexas Job Fair – 8/8
 - UNT Freshman Orientation Resource Fair – 8/9
 - UNT Freshman Orientation Resource Fair – 8/14
 - UNT Freshman Orientation Resource Fair – 8/16
 - UNT Freshman Orientation Resource Fair – 8/20
 - UNT Flight Week – 8/20
 - UNT Flight Week – 8/21
 - UNT Flight Week – 8/22
 - Salvation Army of Denton Advisory Council Meeting – 8/22
 - UNT Flight Week – 8/23
 - UNT Freshman Orientation Resource Fair – 8/23
 - UNT Flight Week – 8/24
 - Lewisville Chamber of Commerce Luncheon – 8/28
 - UNT Transportation Day – 8/30

CUSTOMER SERVICE IN PROGRESS

- Access Monthly Pass Review and Consideration
- Updated University Pass Program Language
- Monthly Meetings
- Routine Informative Overviews
- Phone Screenings
- GOREquest Responses (Customer Communications Specialist)
- Social Media Responses / Reporting (Customer Communications Specialist)
- #AskDCTA Content Marketing Series
- Long-Term Copier Lease Discussions
- New Point-of-Sale Research / Discussions
- Process Development / Efficiency Discussions
- Monthly Reporting

ADMINISTRATION IN PROGRESS

- Routine Meetings
- Staffing Coverage / Coordination
- Board and Committee Policies and Procedures
- Open Records Requests
- Facilities Management
- Records Retention
- Copy Machine Procurement (all facilities)

Approved by:



Nicole Recker
Vice President of Marketing & Communications

Board of Directors Memo

July 26, 2018

Subject: Strategic Planning & Development Update

ADMINISTRATIVE UPDATE

Title VI Program Update & Process Development

- As a federal requirement, DCTA submits an updated Title VI Program every three years with the next Title VI program submittal in June, 2019
- DCTA has engaged Texas A&M Transportation Institute (TTI) to provide technical assistance incorporating necessary updates into the agency's updated document, while staff will perform a comprehensive review of all agency policies contained in the document prior to submitting to the FTA.

REGIONAL TRANSPORTATION PLANNING

Regional Trail Initiative

A current NCTCOG initiative is the Regional Trail Veloweb which includes connecting the A-train Rail Trail from the Hebron Station to the DART Frankford Station

- This section of trail will involve coordination and collaboration between DCTA, NCTCOG, DART, as well as the cities of Carrollton and Lewisville
- A small task force consisting of representatives from all five agencies has been meeting regularly to outline an action plan including preliminary design which will likely require each entity to provide a small level of funding support
- An Agreement between DCTA and NCTCOG has been executed, which outlines the Agency has provided financial support of approximately \$18,000 for the preliminary design of this project
- More activity on this project is expected to continue this summer.

LOCAL TRANSPORTATION PLANNING

Innovative Transit Solutions

Federal / National Engagement

- FTA Policy Discussion: DCTA continues to stay engaged at the Federal level through recent participation in the FTA's Autonomous Vehicles 3.0 roundtable discussion.
- APTA Mobility Summit: Staff attended APTA's National Mobility Summit in Washington D.C on July 12. The summit discussed how technology, entrepreneurship and increased customer expectations are disrupting traditional models of mobility and challenging the ways public transportation operators approach providing service. Staff participated in discussions around ways public transportation can be the backbone of multimodal lifestyles.

Regional Engagement

- Mobility On-Demand Working Group: DCTA staff participates in the quarterly NCTCOG Mobility On-Demand Working Group to discuss best practices on implementing mobility on demand programs with private sector partners. The next meeting is scheduled for July 23. Staff will co-present with Toyota regarding the Alliance Link Shuttle, plans to improve connectivity to the service, and access to jobs. .
- Statewide AV RFP: NCTCOG seeks to advance the development and deployment of transportation technologies that will deliver safer and more efficient transportation for the North Texas region, including autonomous vehicles. DCTA is fully engaged in many areas of NCTCOG's AV initiative, including a state-wide procurement for AV vehicle programs. This was open to the public through July 12. A small technical review committee will review the submitted proposals and continue the procurement process.

Local Initiatives

- Shared Use Mobility Plan: Staff has engaged the Texas A&M Transportation Institute (TTI) to develop a Shared Use Mobility Action Plan to strategically deploy innovative transit solutions while leveraging existing transit assets and producing a fully integrated system plan. Staff has received the Phase 1 report addressing current service and existing conditions, and is currently reviewing the Phase 2 report documenting current industry conditions and trends related to planning for new and emerging shared mobility modes and service models. The draft of Phase 3 is expected by the end of August.
- Lyft Service Development: DCTA has leveraged the existing contract with Lyft and other shared mobility vendors in the development of new partnership programs involving subsidized discounts for selected trips in Highland Village and at UNT. There are new programs anticipated in Denton, Lewisville, Frisco, and McKinney in the near future.
- Denton Bikeshare: The City of Denton has approved a permit for the dockless bikeshare company, Spinbike to operate in Denton city limits. Spinbike is the first bikeshare company to be permitted in the City after Denton's new bikeshare ordinance was passed. A requirement of the ordinance is for Spinbike to designate certain areas as virtual 'bike corrals'. These corrals are not physically marked but Spinbike users can see the location of these docking areas on their app, and Spinbike staff will regularly rebalance bike supply to these areas to these corrals to control the clutter of bikes on public rights-of-way. Two of Spinbike's corrals will be located at the DDTC, and DCTA staff consulted with City of Denton and Spinbike to review these locations. Spinbike will coordinate deployment of their bikes onto DDTC property after finalizing a larger agreement with UNT for bikes on their campus. Spinbike will provide a Memorandum of Understanding (MOU) document prior to bike deployment at the DDTC in the coming months.

Frisco Automated Vehicle Pilot Program

- DCTA is administering the contract for a public-private partnership leading to one of the first automated vehicle programs in the nation. Drive.ai's self-driving, on-demand service will be operated in conjunction with the Frisco TMA, a group focused on innovative last-mile transportation options to address the rapid residential and commercial growth in the North Platinum Corridor. The Frisco TMA includes the City of Frisco, HALL Group, Frisco Station Partners, The Star, and DCTA. The pilot program was announced on May 7, with public demonstrations on May 10 and official launch is set for of the week of July 30th.
- Since the announcement of the Frisco AV pilot program, DCTA c many speaking requests for local and national events including; Frisco Chamber and EDC meetings, TxDOT Planning Conference (Dallas), National ADS Summit (D.C.), Center for Transportation Studies (Minneapolis) and APTA Annual Meeting (Nashville).

A-train Extension Feasibility Exploration

- Through DCTA's On-call A&E Railroad Services contract with Lockwood, Andrews & Newnam (LAN), staff is exploring the feasibility to extend the A-train corridor North to US 380 and South to Belt Line
- LAN's professional services on this project include expansion concept development, fatal flaw analysis and operational evaluation for expansion
- To coincide with Texas Woman's University Master Planning efforts, LAN initially focused on the Northbound extension and has completed the fatal flaw analysis and evaluation of multiple rail corridor alignments to be used during discussions with TWU
- In mid June, LAN began work relating to the Southbound extension and will review DART's Cotton Belt DEIS to ensure the new rail corridor and the A-train extension meet effectively at Belt Line
- An update of the A-train extension feasibility exploration was provided at the July Program Services meeting.

BUSINESS DEVELOPMENT & PARTNERSHIPS

Alliance Area Transit Coordination

- DCTA continues to partner with Hillwood, Trinity Metro, Alliance Opportunity Center, Tarrant County and Toyota in the coordination of first/last mile solutions in the Alliance Area.
- The Alliance Link Shuttle launched in April, and currently operates with 4 vehicles, one of which is on standby. Service is provided Monday through Sunday, 5:30-8:30am and 4:30-7:30pm. Hours and days of service are subject to change as the program is further evaluated.
- Alliance Link is an app based on-demand, rideshare service that connects to the North Texas Xpress stop located at Heritage and Horizon, and serves more than 13 businesses in Alliance.
- Reports have continued to show week over week increases in ridership and app downloads. The week of July 2-8 saw ridership growth, despite the July 4 holiday, and 100% satisfaction being reported by users.
- Next steps include continuing coordination and supporting marketing efforts with the various stakeholders, evaluating the long-term sustainability of the program, as Toyota's involvement in the pilot is set to expire at the end of the year, and continuing to assess the NTX connections, stops, and service hours related to the Alliance Link Shuttle.

City of Frisco

- Staff has incorporated agency dispatched taxi service into the current On-Demand service to assist in service area expansion, increased capacity capabilities and to improve operational efficiencies
- A pilot program integrating Lyft service into existing On-Demand service is planned for an August 2018 launch. Current elderly and disabled Frisco service customers will be invited to participate in the program, which will offer a \$5 discount for Lyft trips within the same service area as the program currently served by fleet and taxi vehicles. This will allow for the option of real-time demand-response service in the area. Training and outreach program will be organized by Frisco and Lyft through July and August.
- Strategic outreach within Frisco continues, which has resulted in speaking invitations to various HR, business, and community groups. DCTA is now a member of the Frisco Chamber of Commerce and has been leveraging this new relationship for further engagement opportunities

McKinney Urban Transit District (MUTD)

- DCTA continues to provide planning support to the City of McKinney staff in exploring near-term and long-term mobility options including the potential of incorporating Lyft into existing service levels
- To better understand community needs and to provide community education as it relates to transit, there was discussion and interest in partnering to hold transportation forums within the community. DCTA will develop a draft plan for these forums for further discussion with McKinney staff.

Service Expansion within New Service Areas

- Staff continues being responsive to requests from new developments and large employers within member cities as well as inquiries from non-member cities in Denton and Collin counties interested in exploring transit solutions to meet the current and future demands within their communities
- Flower Mound has recently requested information related to the various mobility services and programs that would be viable within their community. Flower Mound staff will present this information to the Town Council at their July 17 Strategic Planning meeting as they discuss transportation options.

FUNDING OPPORTUNITIES

CMAQ Sustainable Development Phase 4 Funding

- In April 2017, NCTCOG introduced the process to select projects using CMAQ and STBG funding through several programs including transit oriented development. DCTA submitted the Old Town Intermodal Transit Center (ITC) project which was selected and \$10.4M was approved by RTC in March 2018. NCTCOG staff has been working through the funding award process and anticipates TIP approval in October.

Bus & Bus Facilities Grant

- In August 2017, DCTA submitted a grant proposal in response to the FTA Bus & Bus Facilities funding opportunity and received notification of award in April 2018 for the construction of the "lite" bus maintenance facility component of the submitted proposal in the amount of \$2.625M. Staff is currently working through the federal grant award and administration process which will provide the agency access to these funds.

NCTCOG Grant Review & Funding Cleanup

- In early September 2017, DCTA submitted funding requests for available CMAQ, JARC and New Freedom funds and received RTC approval to assist in the purchase of fleet (\$1.61M) and operational enhancements (\$227,000) of the North Texas Xpress commuter service. DCTA was also awarded funding to assist with DCTA's mobility management (\$240,000) including the provision of seamless transportation services in Denton and Collin counties. Staff is currently working through the funding award and administration process with NCTCOG staff which will allow DCTA access to these funds.

LAND USE PLANNING & DEVELOPMENT

City of Denton Small Area Planning Steering Committee

- DCTA remains active in the City of Denton's Small Area Planning initiative for the area surrounding the University of North Texas
- The steering committee is guiding the land use planning and implementation strategy for this specific area. Committee members include representatives from the community, university, development community and other interested Denton residents

Transit Oriented Development

- DCTA continues conversations with member cities in an effort to support respective city land use plans through ongoing conversations with city staff, land developers and other strategic partners.
- A more thorough report will be provided in closed executive session.

ADDITIONAL PROJECTS

- | | |
|---|---|
| • FY 19 Budget Development | • Regional Workforce Mobility Solutions |
| • August Service Changes | • SRT 121 Commuter Corridor Development |
| • Texas Woman's University Master Plan | • State and Federal Legislative Initiatives |
| • Lewisville Small Area Planning Studies | • Grant Funding Opportunities |
| • Shared Use Mobility Study | • TxDOT 35W Expansion Coordination |
| • Huffines-Hebron Joint Development Project | • US 380 Expansion Coordination |
| • Infrastructure Development Planning | • Collin/Denton Outer Loop Coordination |
| • Long-Range Agency Planning Efforts | • Collin County Transit Study Coordination |

Submitted by: 

Lindsey Baker, Director of Strategic Partnerships

Approved by: 

Kristina Holcomb, VP, Planning & Development



Board of Directors Memo

July 26, 2018

Subject: WS 1 (d) Capital Projects Update

Positive Train Control (PTC)

- Dynamic Test plans approved by FRA. Dynamic testing to begin July 22nd.
- Static Testing (Wayside) has been completed.
- DCTA has informally submitted application for Revenue Service Demonstration (RSD) to the FRA.
- Personnel training on wayside, onboard, operational and back office systems have started. 14 persons out of 50 have been trained so far with more training classes to follow.

Lewisville Hike and Bike Trail – Eagle Point Section

- TXDOT approval pending and we are waiting for release to bid the project.

Lewisville Bus Fueling Facility

- The contractor expects to began construction late June.
- Construction is expected to be complete by December, 2018.

Final Review:

A handwritten signature in black ink, appearing to read "Raymond Suarez", is written over a horizontal line. The signature is fluid and cursive.

Raymond Suarez

Board of Directors Memo

July 26, 2018

Subject: Transit Operations Report

SYSTEM ON-TIME PERFORMANCE

- FY 2018 YTD “On Time Performance” (OTP) for the A-train is 99.46%
- FY 2018 YTD “On Time Performance” (OTP) system-wide for Bus is 88.96%.

RIDERSHIP PERFORMANCE

Year to Date Change in Ridership by Service Type

Service	% Change FY 2017 to FY 2018	Color Indicator	Notation No.
All Bus & Rail	-3.27%	Red	1
Rail	-17.99%	Red	2
All Bus	-0.31 %	Green	
Connect	-6.29%	Red	2
UNT	0.01%	Green	1
NCTC	-25.06%	Red	3
North Texas Express	34.71%	Green	
Access	3.34%	Green	
Frisco Demand Response	64.87%	Green	
Highland Village	1.7%	Green	

1. While All Bus & Rail ridership is down, the decrease is lessened by increases in Access, North Texas Xpress, and UNT ridership.
2. The YTD boardings decreased for Rail and Connect over the same period for the previous fiscal year. We are in the 3rd 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. NCTC ridership continues to trend downward. Staff continues to work with NCTC to explore options to reverse the trend, including outreach efforts to new/incoming students for the Fall semester.

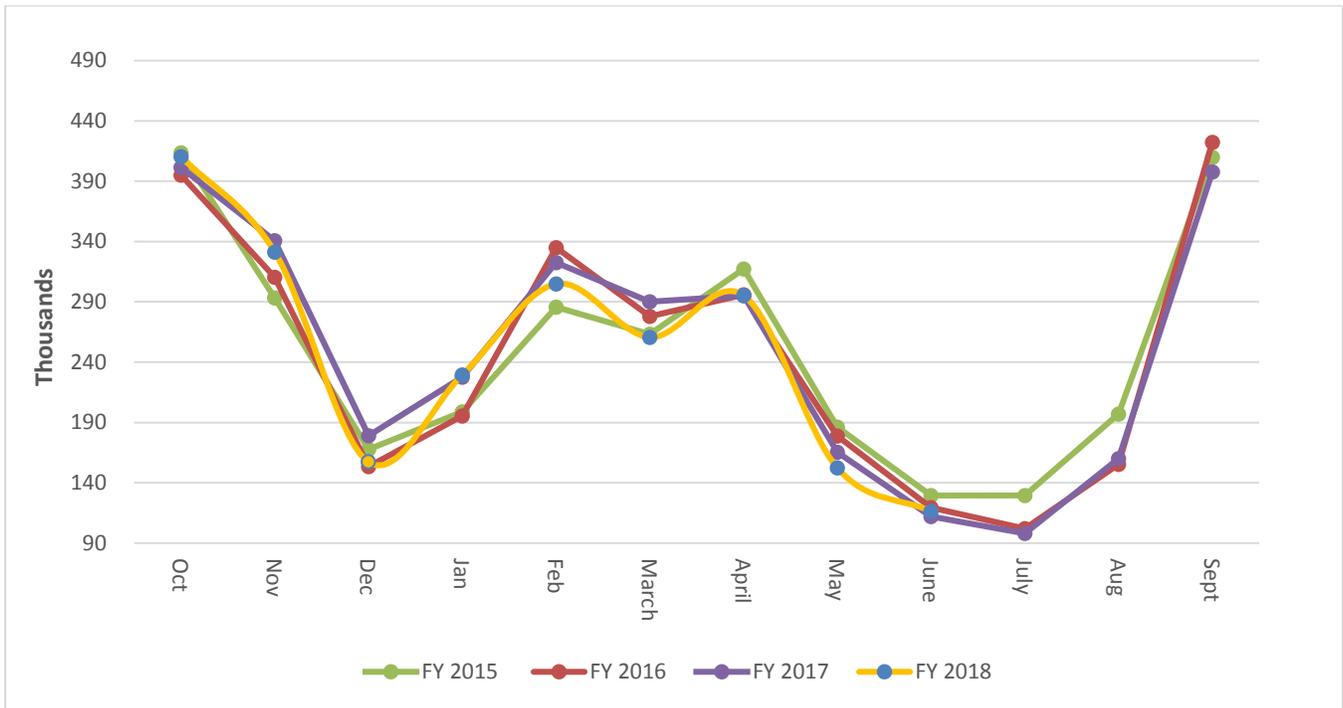
Color Key

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

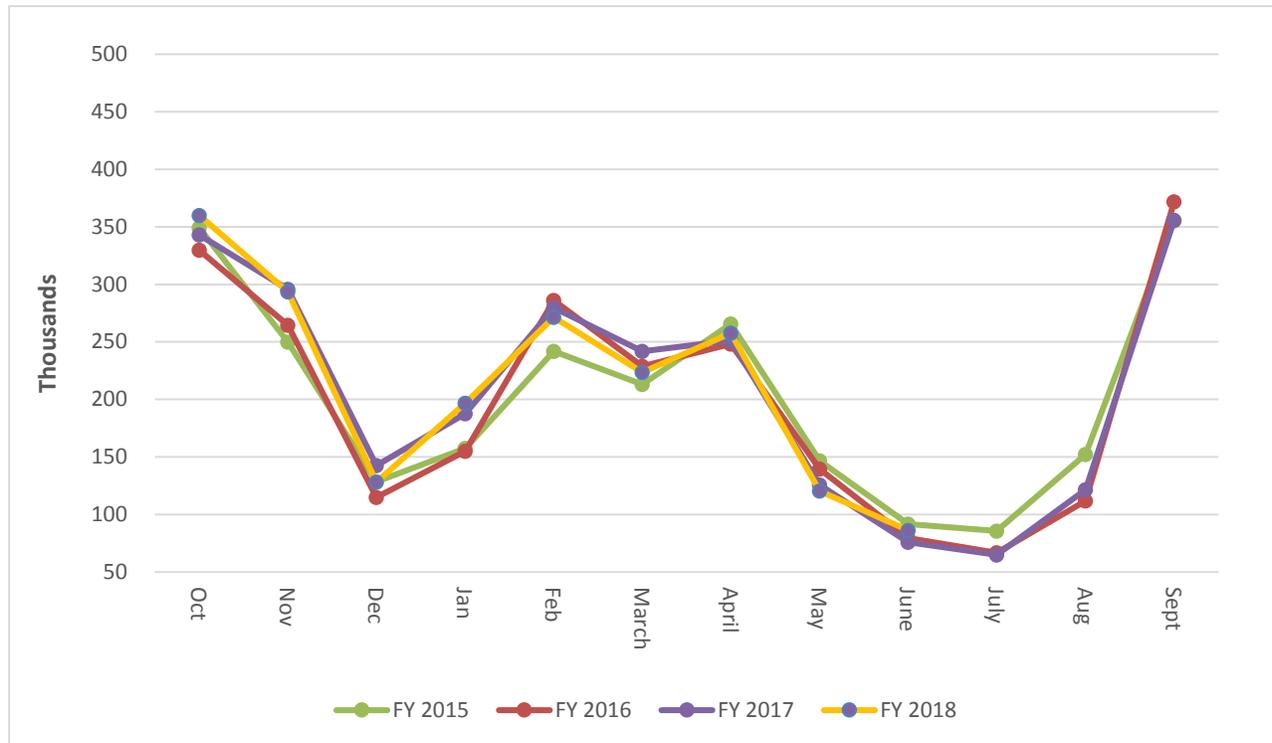


Note: Statistics include A-train, Connect, UNT, NCTC, Access, Connect RSVP, Highland Village Connect Shuttle, Highland Village Community On-Demand, Frisco Demand Response Service, North Texas Xpress Commuter, and special movement services. For display purposes, the Y axis origin has been modified.

Rail and All Bus: Total Boardings

- Total boardings for Rail and All Bus increased by 4,154 boardings or 3.70% in June 2018 compared to June 2017.
- The YTD boardings for Rail and All Bus decreased by 76,289 boardings or 3.27% in June.

All Bus: Total Boardings

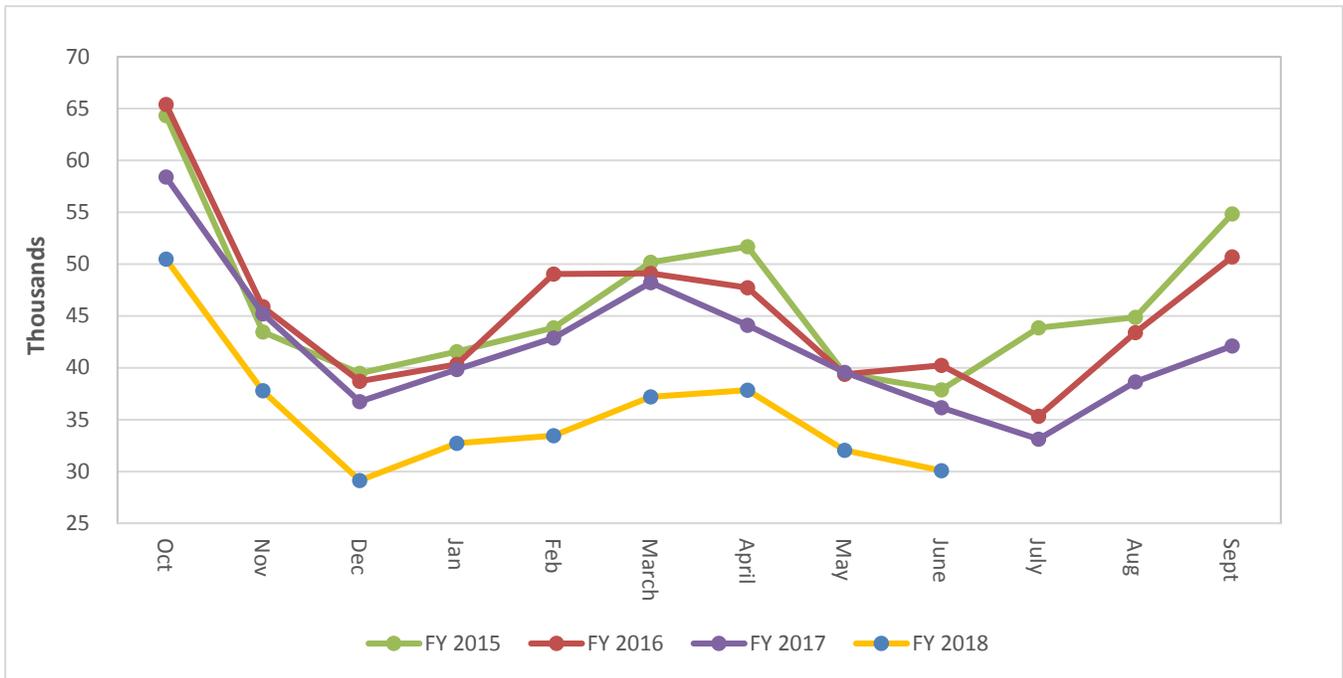


Note: Statistics include Connect, UNT, NCTC, Access, Connect RSVP, Highland Village Connect Shuttle, Highland Village Community On-Demand, Frisco Demand Response Service, North Texas Xpress Commuter and special movement services. For display purposes, the Y axis origin has been modified.

All Bus: Total Boardings

- In June 2018, total boardings increased by 10,242 or 13.47% compared to the same period last year.
- The YTD total boardings in June decreased by 5,935 or 0.31% compared to the same period last year.
- Ridership for Denton Connect overall increased by 4,499 or 18% for June 2018 when compared to the same period last year. The largest increase was for Route 4 that had a 72% increase in June from the previous year. The largest decrease was for Route 8 that decreased 23% from the previous year.
- Ridership for Lewisville Connect overall increased by 555 or 7% for June 2018 when compared to the same period last year. The largest increase was for Route 21 that increased 35% from the previous year.

Rail: Total Boardings

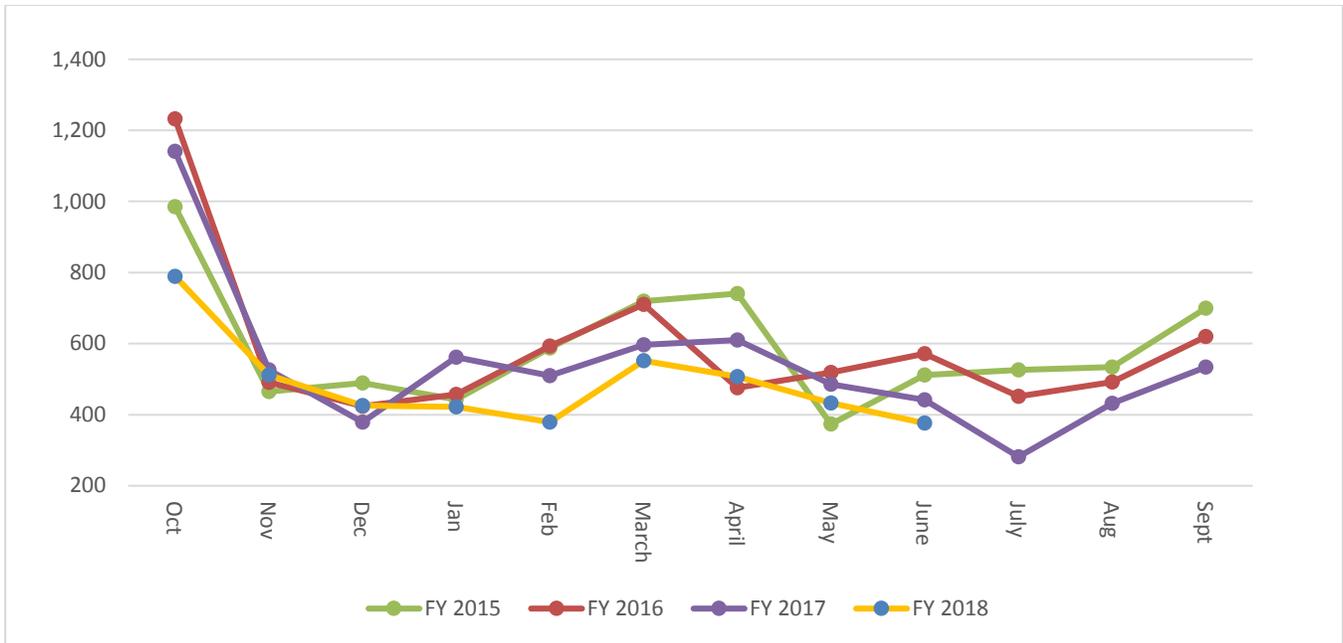


Note: For display purposes, the Y axis origin has been modified.

Rail: Total Boardings

- Total boardings for Rail decreased by 6,088 or 16.83% in June 2018 compared to June 2017.
- The YTD Total boardings for Rail decreased by 70,360 or 17.99% in June 2018 compared to the same period last year. Ridership for TRE and DART rail are also down as compared to last year.
- The decrease is primarily attributable to completion of construction on IH35E, resulting in decreased boardings predominately from the Downtown Denton Transit Center and MedPark southbound in the morning and northbound in the afternoon/evening. Limited parking and low gas prices also contribute to the decrease in rail ridership.
- Additional information is included as Attachment 1, which includes a summary graph reflecting A-train Monthly Boardings by Station for January 2015 through June 2018, as well as individual graphs for each station for the same period.

Rail: Saturday Average Boardings

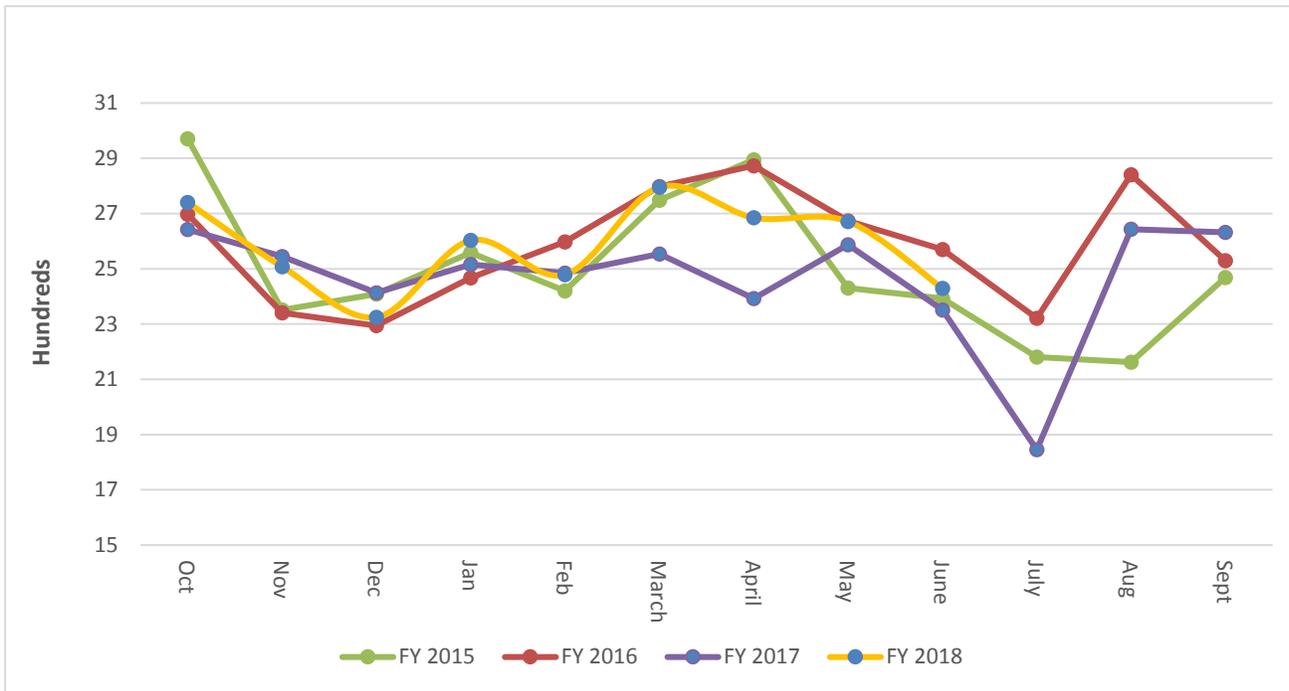


Note: For display purposes, the Y axis origin has been modified.

Rail: Saturday Average Boardings

- Average Saturday Boardings decreased by 66 or 14.88% in June 2018 compared to June 2017.
- The YTD Average Saturday Boardings decreased by 856 or 16.3% in June 2018 compared to the same period last year.

Access: Total Boardings

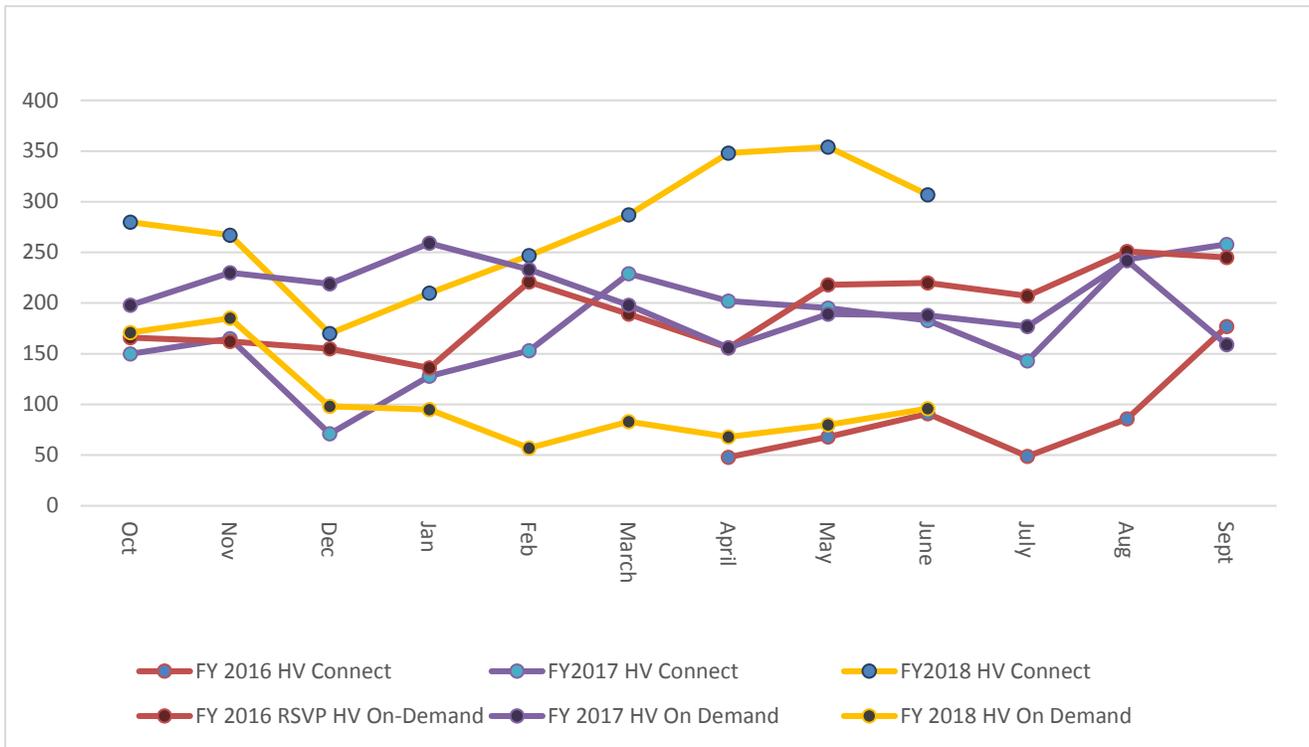


Note: For display purposes, the Y axis origin has been modified.

Access: Total Boardings

- Total boardings increased by 78 or 3.32% in June 2018 compared to June 2017.
- In June, the YTD total boardings increased by 750 or 3.34% compared to the same period last year.

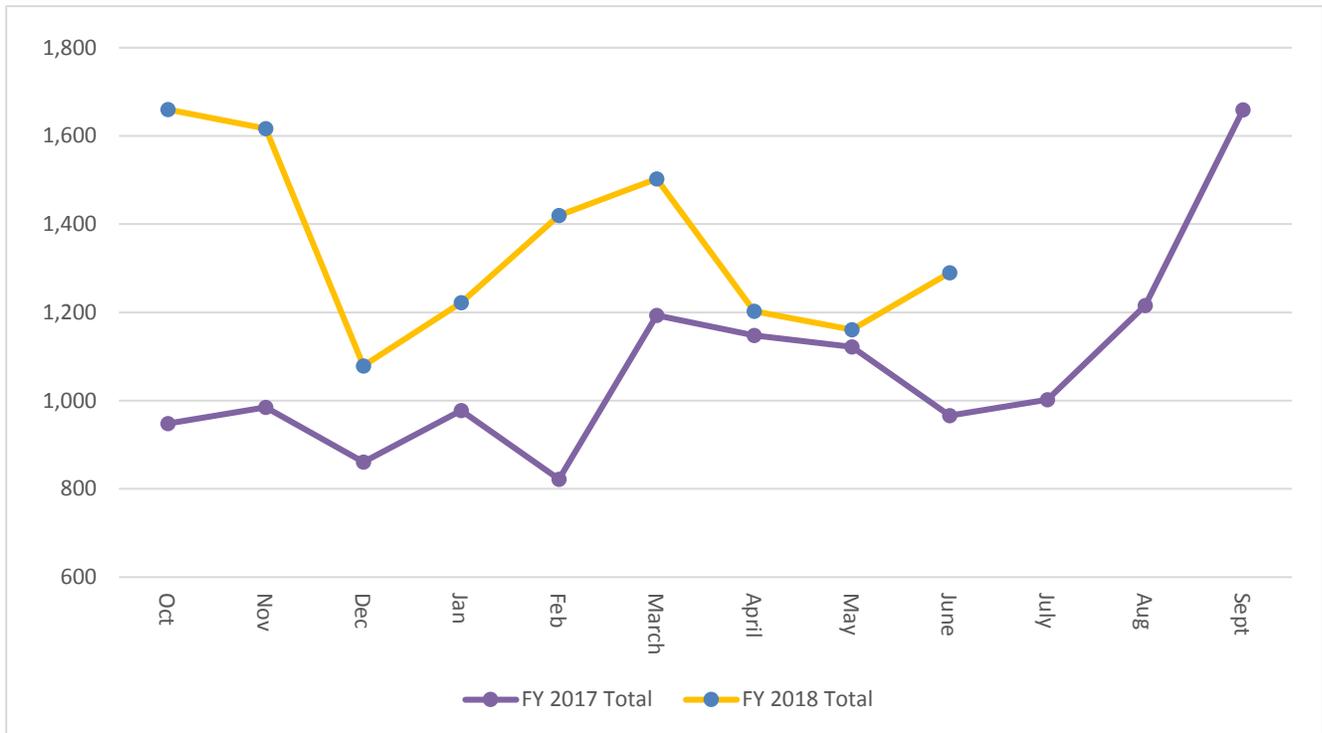
Highland Village Service: Total Boardings



Highland Village Service: Total Boardings

- Highland Village Community On-Demand total boardings decreased by 92 or 48.94% from June 2017 to June 2018. YTD boardings decreased by 937 or 50.11% over the same period last year.
- Highland Village Connect Shuttle total boardings increased by 124 or 67.76% from June 2017 to June 2018. YTD boardings increased by 994 or 67.34% over the same period last year.
- YTD total boardings for all Highland Village services increased by 57 or 1.7% compared to the same period the prior year.

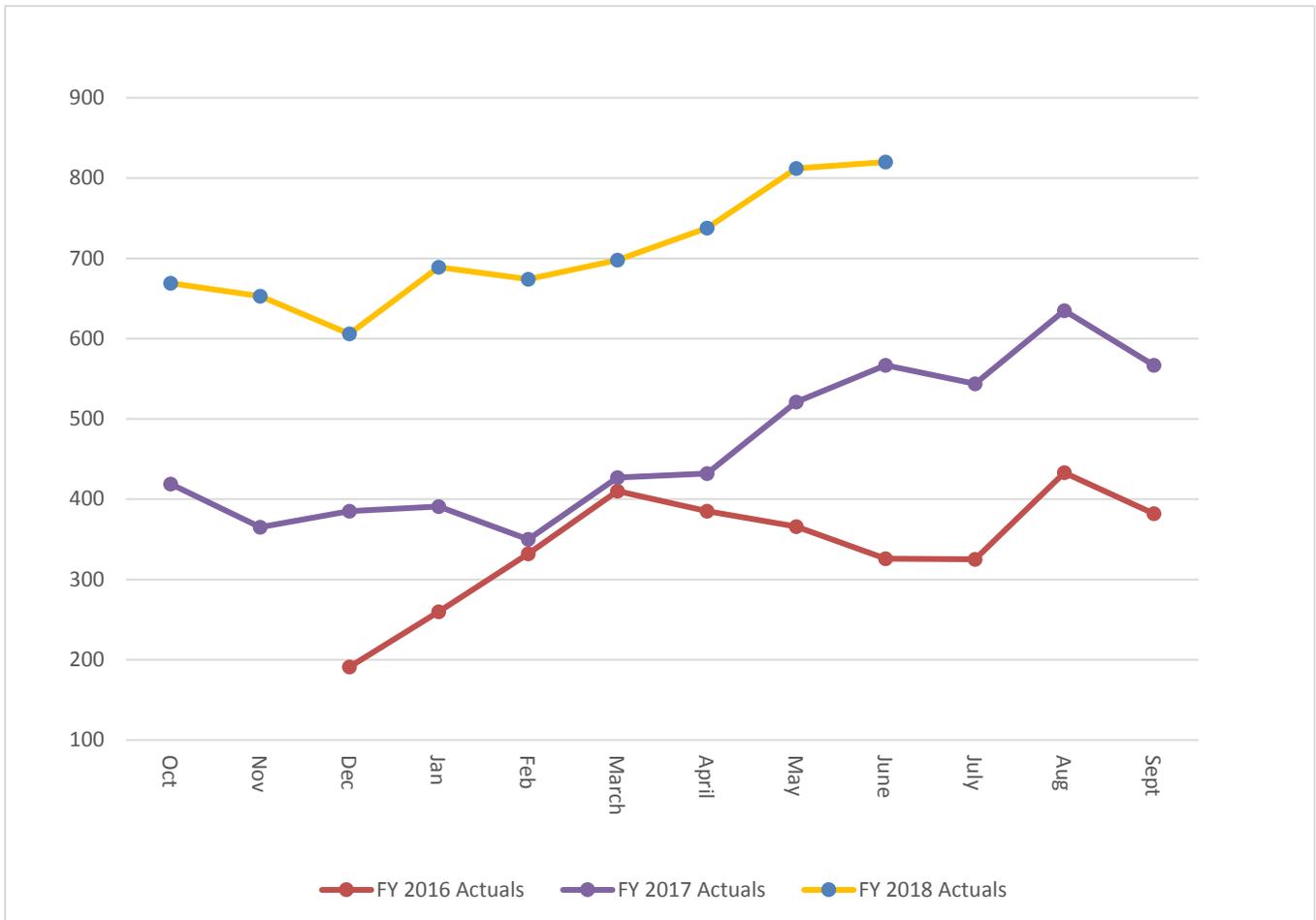
North Texas Xpress Commuter Services: Total Boardings



North Texas Xpress: Total Boardings

- Service was initiated in September 2016 in coordination with the Fort Worth Transportation Authority and operates Monday through Friday from 6:15 am to 9:30 pm.
- Total boardings increased by 324 or 33.54% in June 2018 compared to June 2017.
- In June 2018, the YTD total boardings increased 3,132 or 34.71% over the same period the prior year.

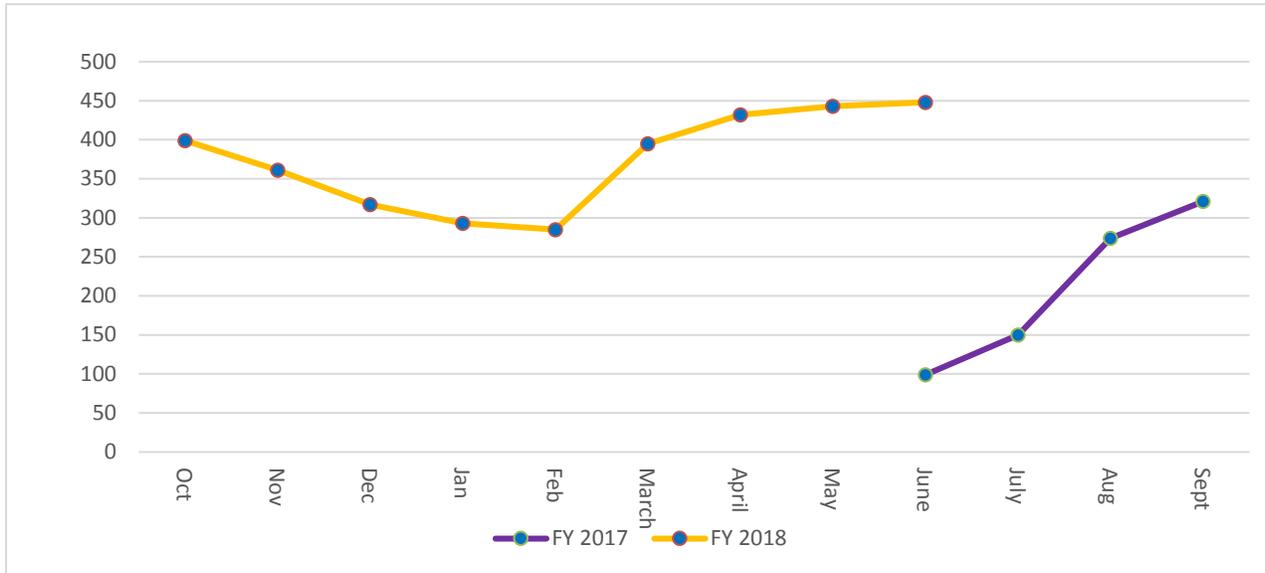
Frisco Demand Response Service: Total Boardings



Frisco Demand Response Service: Total Boardings

- In June, total boardings increased by 253 or 44.6% compared to June 2017.
- Total boardings YTD increased by 2,502 or 64.87% compared to the same period last year.
- These increases can be attributed to the implementation of the Taxi Pilot Project, which was implemented on March 20, 2017.
- Since inception, the Taxi Pilot Project has provided an additional 2,904 trips.

Collin County Transit



Frisco Demand Response Service: Total Boardings

- Total boardings increased by 349 or 353% in June 2018 compared to June 2017.
- Collin County Transit is a hybrid service provided on behalf of the McKinney Urban Transit District, which consists of a taxi voucher program, with supplemental demand response service for those customers who are not able to utilize a taxi due to their mobility device. Service was initiated in June 2017 and is provided Monday through Friday from 6:00 am to 6:00 pm and Saturday 8:00 am to 6:00 pm in the cities of McKinney, Celina, Melissa, Princeton, and Lowry Crossing.

SAFETY/SECURITY

- DCTA Rail Operations Injury-Free Workdays: 521
- DCTA Bus Operations Injury-Free Workdays: 14

MAINTENANCE

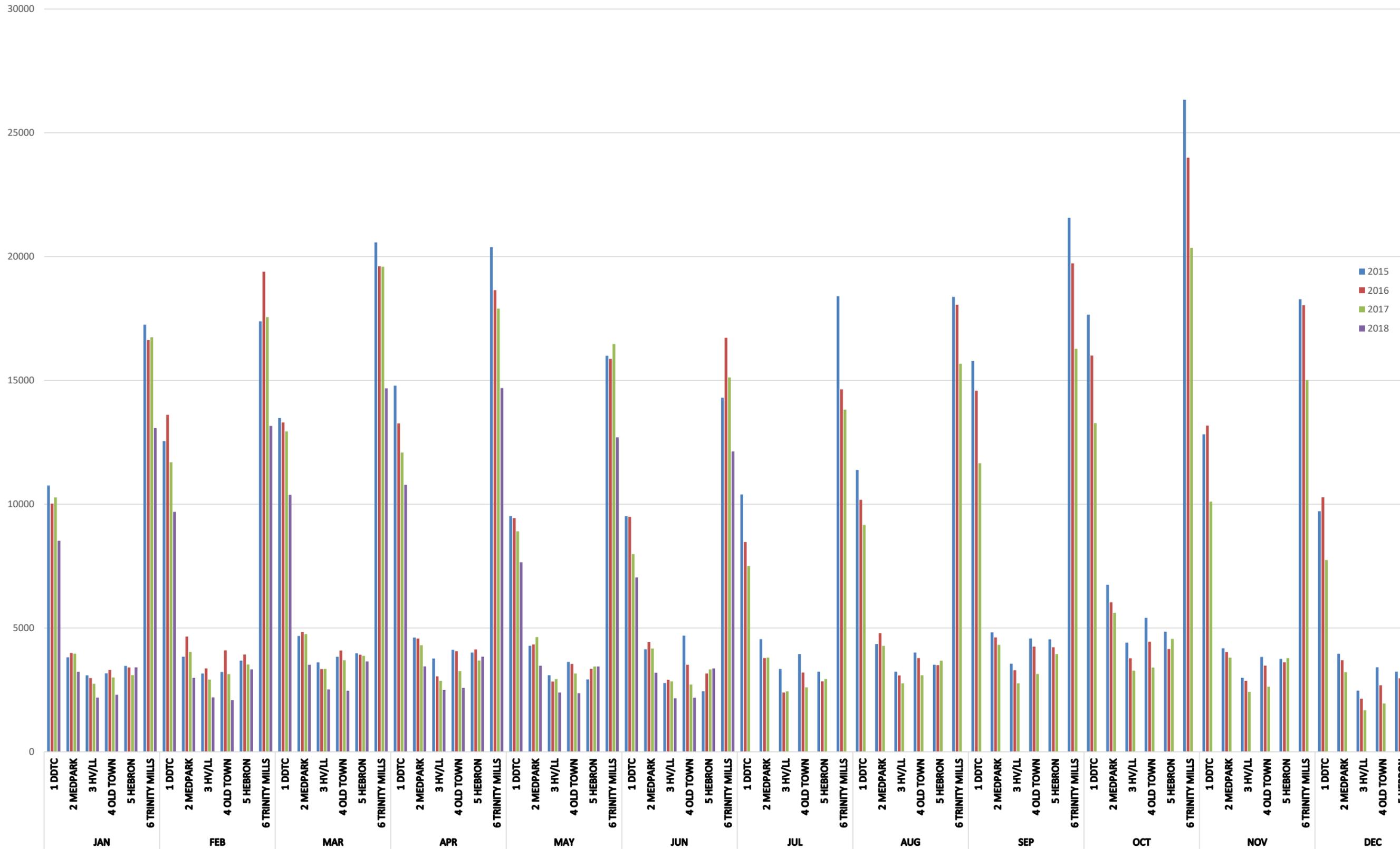
- **Right of Way:** DCTA contract operations (Rio Grande Pacific) continues to perform weekly safety inspections, which have not identified any major issues.
- **Signal/Communications:** DCTA contract operations (CTC) reported yellow and red aspect LED lamp failure on June 11 at Colorado Blvd in Denton which resulted in two train delays. Repairs have been made and the contractor continues to perform weekly safety inspections, which have not identified any major issues.
- **Stations:** DCTA contract operations (Rio Grande Pacific) continues to perform weekly safety inspections, which have not identified any major issues.
- **Rail Mechanical:** DCTA contract operations (First Transit) reported Stadler spring brake cutoff failure on June 21 that resulted in one train delay. Repairs have been made and the contractor continues to perform weekly safety inspections, which have not identified any major issues.

Final Review:

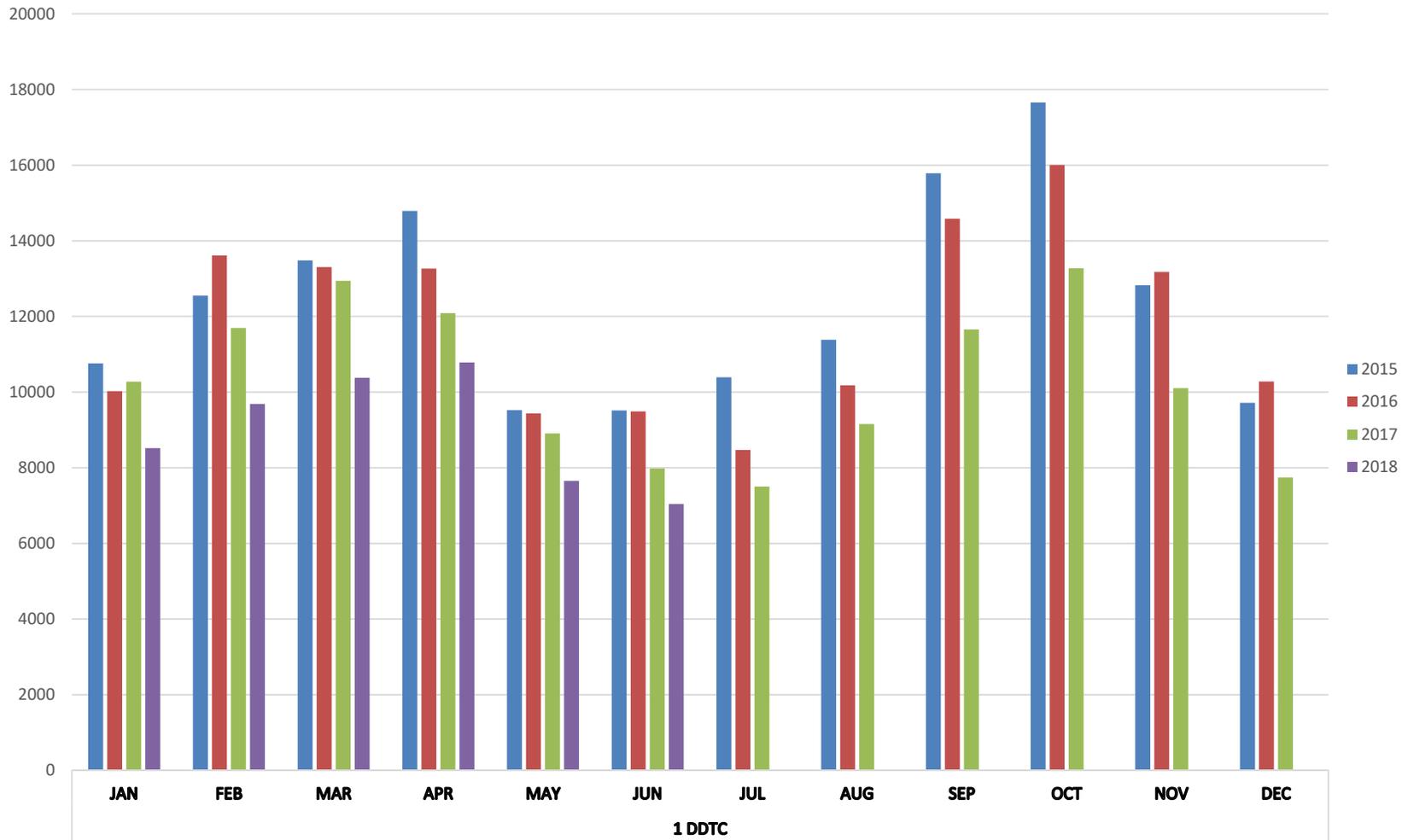

Raymond Suarez, COO

ATTACHMENT: Monthly A-Train Boardings by Station

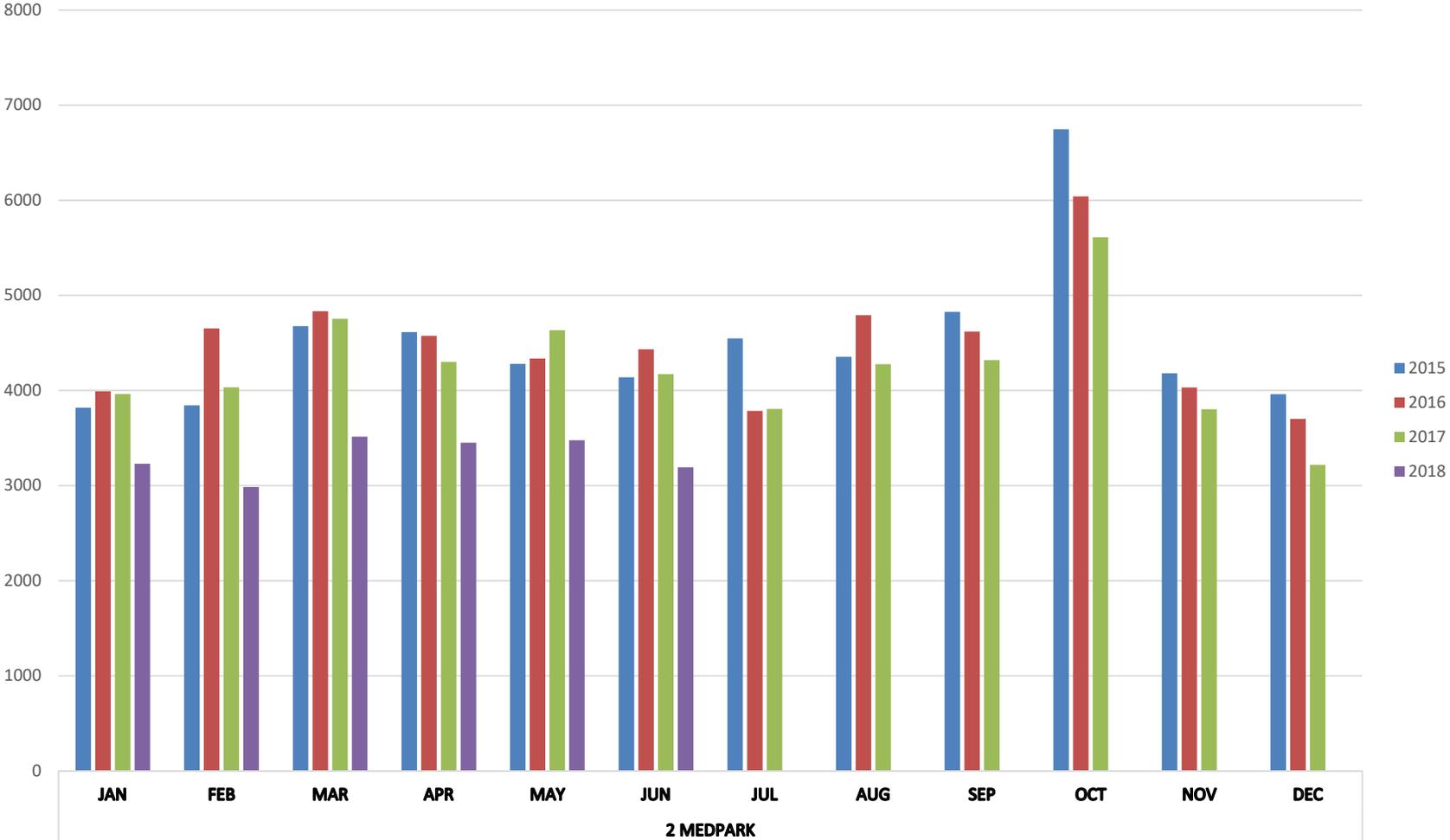
A-train Monthly Boardings By Station January 2015 - June 2018



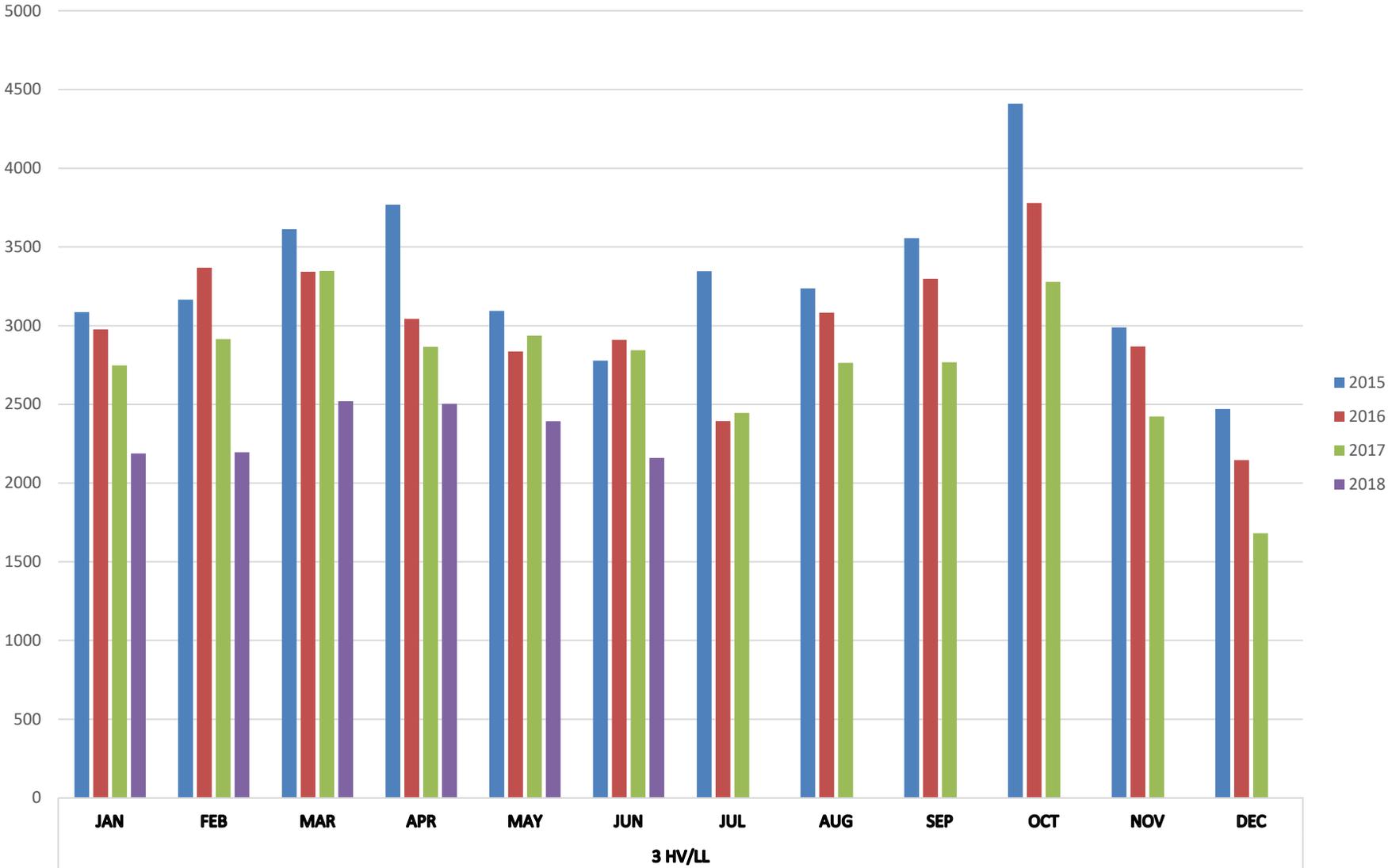
A-train DDTC Boardings By Month January 2015 - June 2018



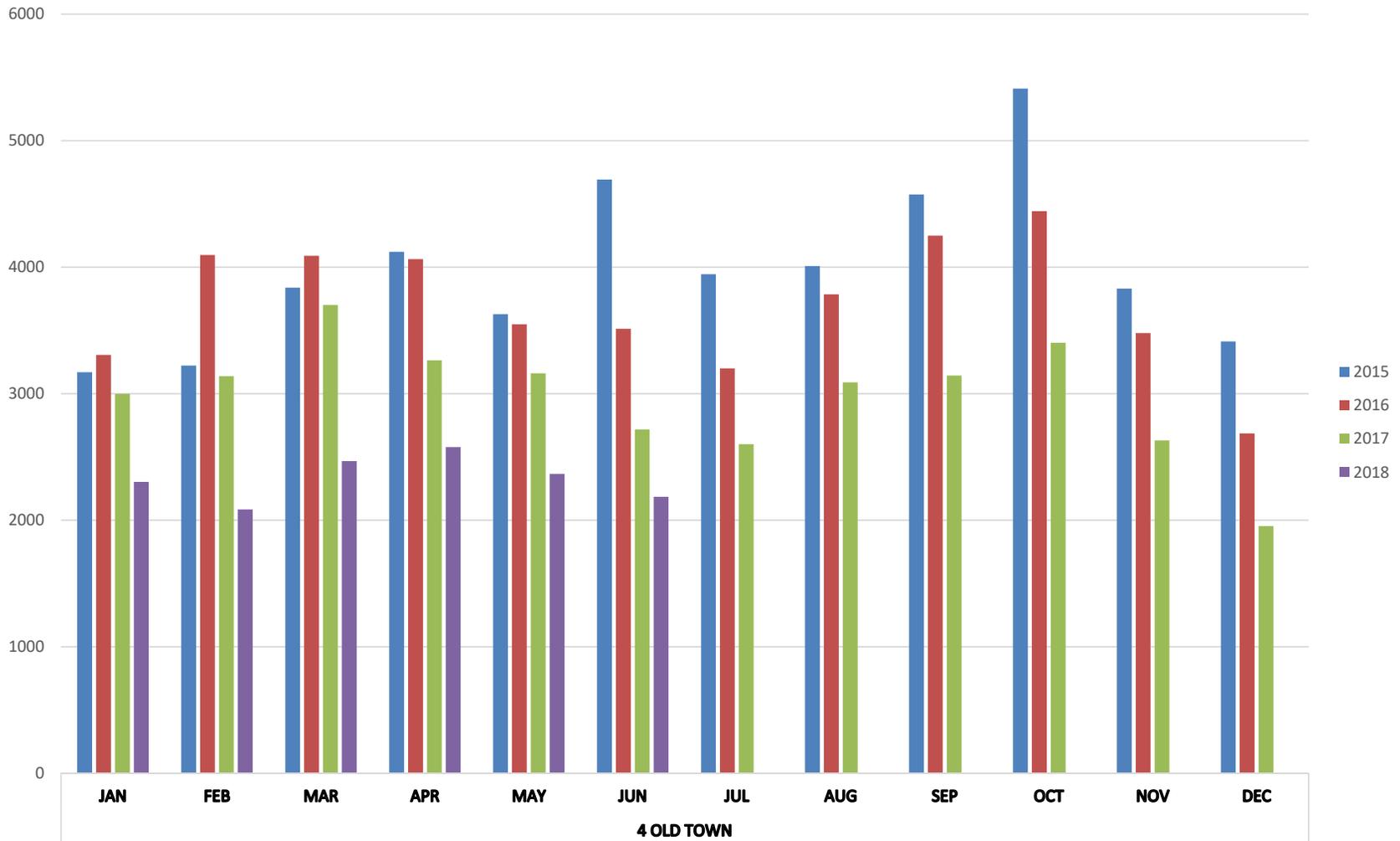
A-train MedPark Boardings By Month January 2015 - June 2018



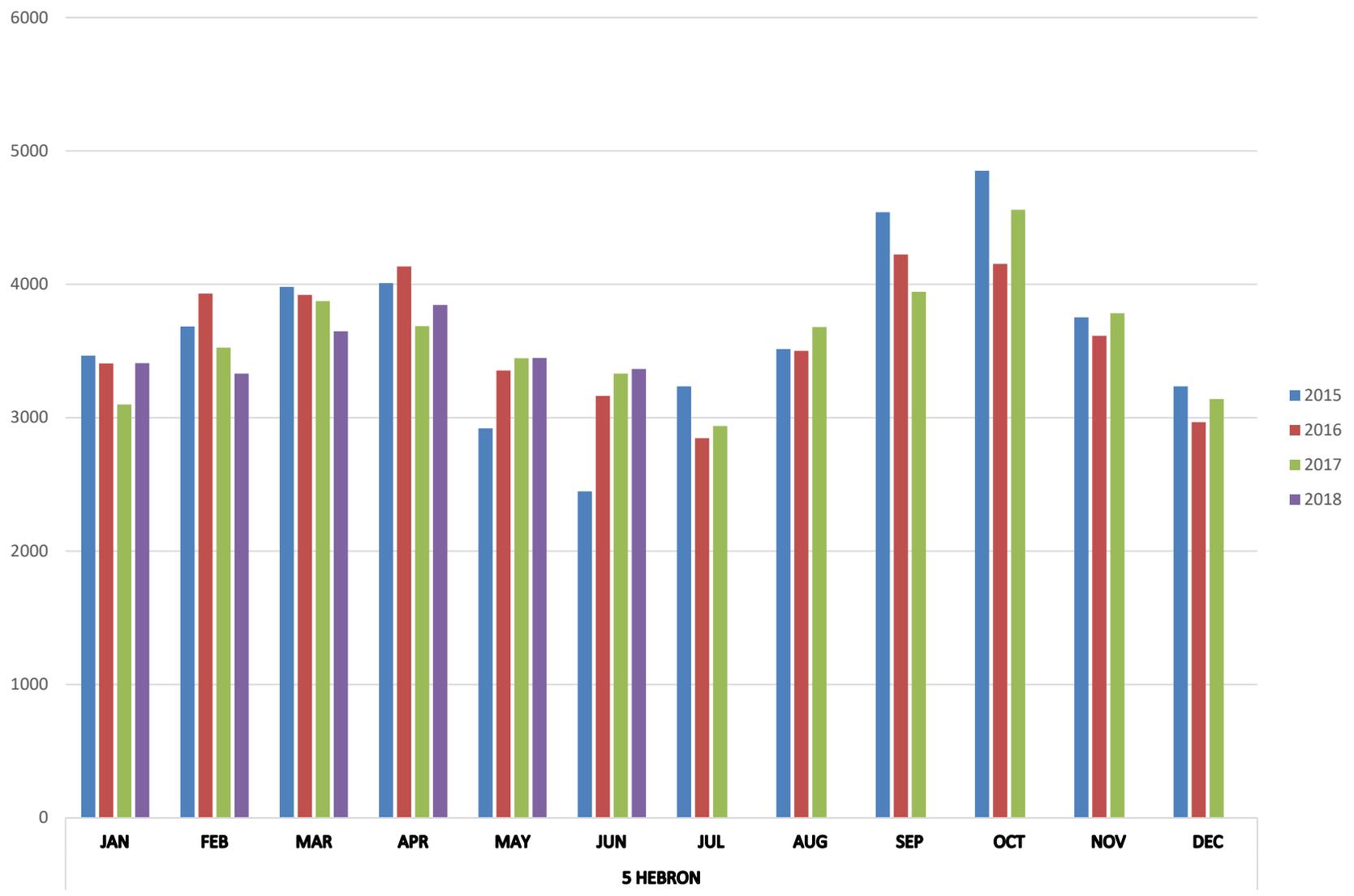
A-train Highland Village/Lewisville Lake Boardings By Month January 2015 - June 2018



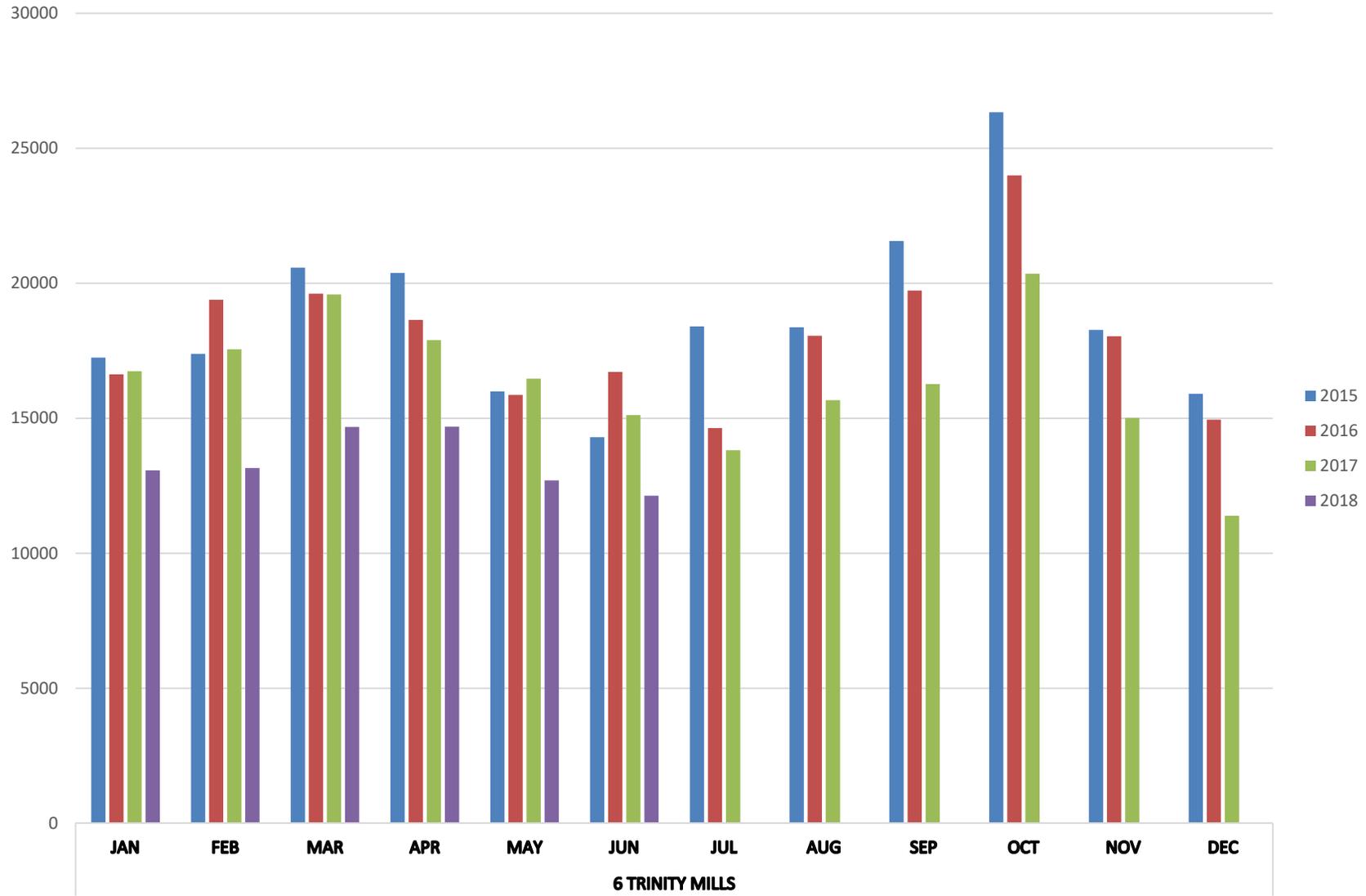
A-train Old Town Boardings By Month January 2015 - June 2018



A-train Hebron Boardings By Month January 2015 - June 2018



A-train Trinity Mills Boardings By Month January 2015 - June 2018





Board of Directors Memo

July 26, 2018

Item: **WS 3(a) Finance Committee Chair Report**

The Finance Committee meeting and Special Called Board of Directors meeting was held at 12:00 p.m., Monday, July 16, 2018 at 1955 Lakeway Dr., Suite 260 Conference Room in Lewisville, Texas.

In attendance were:

Committee Members: Richard Huckaby, Connie White, Tom Winterburn, Ron Trees, Dianne Costa

Board Members: Charles Emery, Dave Kovatch, Carter Wilson

Absent: Allen Harris

DCTA Staff: Amanda Riddle, Brandy Pedron, Jim Cline, Nicole Recker, Marisa Perry, Ian Shows, Kristina Brevard, Raymond Suarez, Javier Trilla, Michelle Bloomer, Alex McGlinchey, Lindsey Baker

As requested, a complete Finance Committee budget packet was emailed to the Finance Committee Members and the Board on June 21st. The following documents were included for review and comment prior to the Budget Workshop:

- FY19 Proposed Budget v. FY18 Revised Budget Overview
 - This schedule gives a summary view and the major items that contribute to the increase in the operating budget from FY18 Revised to FY19 Proposed.
- FY19 Expanded Level Requests
 - This schedule lists all Expanded Level Projects (includes operating and capital) that were submitted by staff.
- FY19 Operating Budget Detail by Dept.
 - This schedule provides the FY19 budget by department and account code. The departments roll up into the fund level (G&A, Bus, Rail) and include a Grand Total.
- FY19 Proposed Budget Exhibits
 - These are the exhibits that are adopted each year by the Board
 - FY19 Revenue Projections
 - FY19 Proposed Budget – Change in Net Position
 - Capital Improvement Plan
 - Long-Range Financial Plan

A complete copy of the Finance Committee agenda packet and presentation is included as "Attachment A" to this report. The following agenda items were discussed:

Discussion of Proposed Fiscal Year 2019 Budget

- Marisa Perry reviewed the adjustments made to the FY19 budget after June 21st
 - Updated fleet replacement schedule
 - Grants were revised based on the revised fleet schedule. The bottom line total of the grants did not change, only the split between operating and capital.
 - Added in annual bus repowers based on fleet replacement schedule (operating)
 - Removed vacant intern position

- Marisa Perry presented the Cash Flow Model and discussed the impact of the FY19 budget in the context of a long term financial plan
 - Reflects FY19 Proposed Budget – Operating & Capital
 - Reviewed assumptions and reserve fund policies

- Amanda Riddle presented the Proposed FY19 Budget
 - Revenue Projections
 - Operating & Capital Expenditures
 - Expanded Level Projects
 - Capital Projects rolled over from FY18

- Please see attached presentation and exhibits for all detail.

The Finance Committee recommended the Proposed FY2019 Operating and Capital Budget to be forwarded to the Board of Directors for presentation and a public hearing at the August meeting.

The meeting adjourned at 1:52pm.

Finance Committee

Chair – Richard Huckaby

Members – Dianne Costa, Tom Winterburn, Allen Harris, Connie White, Ron Trees

Staff Liaison – Marisa Perry, Chief Financial Officer / Vice President, Finance



Special Called Meeting of the DCTA Board of Directors
and the **Finance Committee**
of the DCTA Board of Directors
12:00 p.m., July 16, 2018
1955 Lakeway Drive, Suite 260 Conference Room
Lewisville, TX 75067

AGENDA

NOTICE IS HEREBY GIVEN that there will be a special called meeting of the DCTA Board of Directors and a meeting of the Finance 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 Finance 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 Finance Committee of the DCTA Board of Directors will consider the following:

Welcome and Introductions

- 1) ITEMS FOR DISCUSSION
 - a. Discussion of Proposed Fiscal Year 2019 Budget
 - i. Review Cash Flow Model
 - ii. Revenue Projections
 - iii. Operating & Capital Expenditures

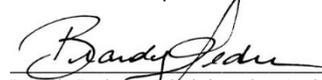
- 2) DISCUSS AND TAKE ACTION ON RECOMMENDATION TO THE BOARD
 - a. Recommendation for Proposed Fiscal Year 2019 Operating and Capital Budget

- 3) ADJOURN

Finance Committee
Chair – Richard Huckaby
Members – Dianne Costa, Tom Winterburn, Allen Harris, Connie White, Ron Trees
Staff Liaison – Marisa Perry, Chief Financial Officer / Vice President, Finance

The Denton County Transportation Authority meeting rooms are wheelchair accessible. Access to the building and special parking are available at the east 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 972-316-6032.

This notice was posted on 7/12/2018 at 8:20 AM.



Brandy Pedron, Administrative Assistant



FY 2019 PROPOSED BUDGET

FINANCE COMMITTEE – JULY 16, 2018

TODAY'S AGENDA

FY19 PROPOSED BUDGET

- Final adjustments made after budget materials were sent out June 21st
- Cash Flow Model Overview
- Revenue Projections
- Operating Budget
 - Base-Line Budget Assumptions
 - Expanded Level Projects
- Capital Budget
- Discussion/Review Path Forward
- FY19 Proposed Budget recommendation to Board for review & Public Hearing (August)

FINAL ADJUSTMENTS

ADJUSTMENTS MADE AFTER JUNE 21ST:

- Updated fleet replacement schedule
- Updated grants based on fleet changes
 - Assumed fleet purchases will be covered 85% by grants, remaining grant funds allocated to operating. Total grant amount remained the same (Operating + Capital Grants)
- Added in annual bus repowers based on fleet replacement schedule
 - Included in Bus Operating Budget
- Removed vacant Intern position
 - Was included in the Admin/G&A Operating Budget (\$14k/annual)

CASH FLOW MODEL OVERVIEW



CASH FLOW MODEL HIGHLIGHTS

RESERVE FUND POLICIES

- Fund Balance Reserve
 - Equal to 3 months operating expense
- Sales Tax Stabilization Fund
 - Equal to 3% of annual sales tax
- Fuel Stabilization Fund
 - Equal to \$0.50/gallon of budgeted fuel
- Capital Replacement/Infrastructure Maintenance Fund
 - Provides funding for maintenance of capital assets at sufficient level to protect DCTA's investment and maintain appropriate service levels

FINANCIAL POLICIES:

- Maintain Internal Debt Service Coverage Ratio of 1.25X

ESCALATION ASSUMPTIONS:

- Bus/Rail Revenues 1%
- Labor Cost 4%
- Benefit Cost 5.56%
- General Inflation 2.22%
- Sales Tax Growth
 - 4% thru 2023; 3% 2024 forward

REVENUES

PROPOSED FY19 REVENUES

BUS OPERATIONS REVENUE:

■ UNT Contract Rate: \$61.82/Base Service Hour

- Base Service Hours = 46,417
- Fuel \$3.00/Gallon (Direct Pass Thru)

■ NCTC Contract Rate: \$47.18/Service Hour

- Annual 5% rate increase
- Fuel \$3.00/Gallon (Direct Pass Thru)

■ Avg. Fare Per Rider & Projected Ridership By Service

- Connect - \$0.823 *(Ridership 411,428)*
- Access - \$2.537 *(Ridership 32,386)*
- NTX - \$0.714 *(Ridership 8,716)*
- Frisco - \$0.850 *(Ridership 6,846)*
- CCT - \$3.778 *(Ridership 120)*

Bus Operations				
	FY 2017	FY 2018	YTD Actuals	FY 2019
	Actual	Revised Budget	May 31, 2018	Budget
PASSENGER REVENUES				
Connect	\$ 490,632	\$ 438,600	\$ 300,933	\$ 338,600
Frisco	4,763	4,831	3,705	5,819
Access	81,313	76,360	57,161	82,153
UNT	-	-	-	-
NCTC	-	-	-	-
McKinney	34	5,010	6	453
North Texas Express	3,624	2,589	3,801	6,223
Total Passenger Revenues	\$ 580,365	\$ 527,390	\$ 365,606	\$ 433,248
CONTRACT SERVICES				
Connect	\$ 57,000	\$ 57,000	\$ 8,000	\$ 57,000
Frisco	231,401	320,169	174,387	268,545
UNT	2,905,372	2,108,670	1,742,587	3,038,147
<i>UNT Fuel (Direct Pass Thru)</i>	<i>281,657</i>	<i>392,030</i>	<i>203,461</i>	<i>374,621</i>
NCTC	196,759	212,575	148,352	223,017
<i>NCTC Fuel (Direct Pass Thru)</i>	<i>21,782</i>	<i>72,670</i>	<i>16,150</i>	<i>46,506</i>
McKinney	22,510	344,990	56,555	124,547
Total Contract Services	\$ 3,716,481	\$ 3,508,104	\$ 2,349,492	\$ 4,132,383
Total Bus Operations Revenue	\$ 4,296,846	\$ 4,035,494	\$ 2,715,098	\$ 4,565,631

PROPOSED FY19 REVENUES

	Rail Operations			
	FY 2017 Actual	FY 2018 Revised Budget	YTD Actuals May 31, 2018	FY 2019 Budget
Rail Passenger Revenue	\$ 712,360	\$ 547,200	\$ 381,180	\$ 447,200
Total Rail Operations Revenue	\$ 712,360	\$ 547,200	\$ 381,180	\$ 447,200

RAIL OPERATIONS REVENUE:

- Projected Ridership 385,985
 - *Assumes impact from regional fare increase and associated fare changes*
- Average Fare per Rider - \$1.158

PROPOSED FY19 REVENUES

NON-OPERATING REVENUE:

- Misc. Income
 - FY18 Revised Budget included Valley Ridge Crossing Reimbursement, removed for FY19
- Sales Tax
 - Based on a 4% increase of FY18 projected sales tax
 - *Oct-April actuals + May-Sept budget*
- Federal & State Grants
 - Based on current capital project schedules

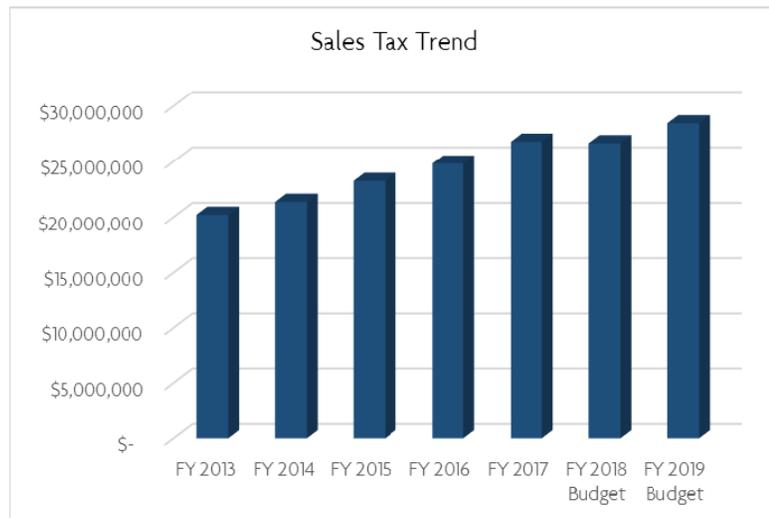
	Non-Operating Revenue			
	FY 2017 Actual	FY 2018 Revised Budget	YTD Actuals May 31, 2018	FY 2019 Budget
Interest Income	\$ 122,250	\$ 78,000	\$ 194,438	\$ 200,000
Misc. Income/Fare Evasion	408,658	738,255	797,288	1,000
Sales Tax	26,790,098	26,649,585	17,982,500	28,450,180
Federal Operating Grants	4,900,401	5,120,628	3,761,646	5,397,931
Federal Capital Grants	6,529,451	3,547,394	930,357	3,456,445
State Operating Grants	-	-	-	-
State Capital Grants	3,434	310,610	-	1,844,086
Total Non-Operating Revenue	\$ 38,754,292	\$ 36,444,472	\$ 23,666,229	\$ 39,349,642

PROPOSED FY19 REVENUES

NON-OPERATING REVENUE:

■ Sales Tax

- Based on a 4% increase of FY18 projected sales tax
- Oct-April actuals + May-Sept budget



Sales		2017-2018	2017-2018	4%
Generated in Month of:	Received in Month of:	Year Budget	Year Actual	Escalation
October	December	\$ 2,096,191	\$ 2,150,455	\$ 2,236,473
November	January	\$ 2,004,798	\$ 2,216,616	\$ 2,305,281
December	February	\$ 2,795,466	\$ 2,801,274	\$ 2,913,325
January	March	\$ 1,917,819	\$ 1,975,813	\$ 2,054,846
February	April	\$ 1,818,015	\$ 2,012,714	\$ 2,093,223
March	May	\$ 2,424,593	\$ 2,593,861	\$ 2,697,615
April	June	\$ 2,117,555	\$ 2,130,060	\$ 2,215,262
May	July	\$ 2,106,721		\$ 2,190,990
June	August	\$ 2,477,248		\$ 2,576,338
July	September	\$ 2,097,490		\$ 2,181,390
August	October	\$ 2,301,438		\$ 2,393,496
September	November	\$ 2,492,252		\$ 2,591,942
YTD Total		\$ 26,649,586	\$ 15,880,793	\$ 28,450,180

OPERATING BUDGET



PROPOSED FY19 OPERATING BASE-LINE ASSUMPTIONS

■ DCTA SALARY & BENEFITS:

- Merit Pay 3.5%: \$79,297
- Pay Plan Adjustment: \$25,000
- 10% increase in health benefit rates

■ TMDC SALARY & BENEFITS:

- Non-Union Merit Pay 3%:
- Union (Bus Operators) Average Rate: \$18.53/hr.
 - Outlined by Union Contract
 - Previously budgeted at \$16.61/hr.
- 15% increase in health benefit rates

■ FUEL:

- Bus @ \$3.00/gallon (431k gallons)
- Rail @ \$2.75/gallon (400k gallons)

PROPOSED FY19 OPERATING EXPANDED LEVEL PROJECTS

- STAFFING:
 - Communications Coordinator \$73,604 (Annual)
 - Regulatory Compliance Officer \$135,298 (Annual)
 - Bus Operations Manager (Mobility as a Service) \$112,866 (Annual)
 - Bus Operations Intern \$19,972 (Annual)

- RAIL OPERATIONS:
 - PTC Annual Operating Expense \$250k (Annual)
 - Rail OMF Building Modifications \$185k (1X)
 - Southbound Rail Extension Study \$200k (1X)

- GENERAL & ADMINISTRATIVE:
 - Transportation Forums \$20k (Annual)

STATEMENT OF CHANGE IN NET POSITION



FY19 STATEMENT OF CHANGE IN NET POSITION

G&A OPERATING EXPENSES

Description	FY 2017 Actuals	FY 2018 Original Budget	FY 2018 Revised Budget	YTD Actuals May 31, 2018	FY 2019 Proposed Budget	\$ Increase / (Decrease)	% Increase / (Decrease)
GENERAL & ADMINISTRATIVE EXPENSES							
Salary, Wages and Benefits	2,825,667	3,703,635	3,603,635	2,133,820	3,870,123	266,488	7%
Services	1,392,331	1,981,760	2,106,541	974,619	2,061,043	(45,498)	-2%
Materials and Supplies	78,063	139,404	129,404	60,845	136,100	6,696	5%
Utilities	21,233	28,800	28,800	13,333	29,400	600	2%
Insurance, Casualties and Losses	13,591	13,938	13,938	8,399	12,706	(1,232)	-9%
Purchased Transportation Services	125,967	187,368	187,368	74,000	158,778	(28,590)	-15%
Miscellaneous	168,437	299,218	299,218	141,954	352,330	53,112	18%
Leases and Rentals	117,722	120,393	120,393	83,756	144,481	24,088	20%
Total G&A Operating Expenses	\$ 4,743,011	\$ 6,474,516	\$ 6,489,298	\$ 3,490,726	\$ 6,764,961	\$ 275,663	4%

FY19 STATEMENT OF CHANGE IN NET POSITION

BUS OPERATIONS EXPENSES

Description	FY 2017 Actuals	FY 2018 Original Budget	FY 2018 Revised Budget	YTD Actuals May 31, 2018	FY 2019 Proposed Budget	\$ Increase / (Decrease)	% Increase / (Decrease)
BUS OPERATIONS EXPENSES							
Salary, Wages and Benefits	7,312,852	8,160,925	7,804,142	4,836,729	8,452,147	648,005	8%
Services	786,391	1,029,958	1,029,958	585,773	1,086,023	56,065	5%
Materials and Supplies	1,590,825	2,330,569	2,017,004	1,095,480	2,293,561	276,557	14%
Utilities	147,092	142,320	142,320	87,786	173,760	31,440	22%
Insurance, Casualties and Losses	394,098	488,468	488,468	268,475	461,622	(26,846)	-5%
Purchased Transportation Services	38,400	334,341	334,342	80,232	343,118	8,776	3%
Miscellaneous	18,803	108,563	108,563	21,980	241,058	132,495	122%
Leases and Rentals	128,198	143,279	143,279	58,416	99,981	(43,298)	-30%
Total Bus Operations Expenses	\$ 10,416,659	\$ 12,738,424	\$ 12,068,076	\$ 7,034,871	\$ 13,151,270	\$ 1,083,194	9%

FY19 STATEMENT OF CHANGE IN NET POSITION

RAIL OPERATIONS EXPENSES

Description	FY 2017 Actuals	FY 2018 Original Budget	FY 2018 Revised Budget	YTD Actuals May 31, 2018	FY 2019 Proposed Budget	\$ Increase / (Decrease)	% Increase / (Decrease)
RAIL OPERATIONS EXPENSES							
Salary, Wages and Benefits	317,366	473,889	473,889	257,665	495,307	21,418	5%
Services	421,770	353,450	631,279	3,122,157	773,574	142,295	23%
Materials and Supplies	648,283	1,131,967	881,967	342,167	1,118,667	236,700	27%
Utilities	258,687	289,044	289,044	147,085	300,563	11,519	4%
Insurance, Casualties and Losses	1,193,243	1,224,376	1,224,376	831,083	1,334,003	109,627	9%
Purchased Transportation Services	10,422,758	9,191,633	9,106,633	5,825,792	9,990,263	883,630	10%
Miscellaneous	16,223	15,545	15,545	10,264	16,628	1,083	7%
Leases and Rentals	2,207	2,208	2,208	1,472	4,512	2,304	104%
Total Rail Operations Expenses	\$ 13,280,537	\$ 12,682,112	\$ 12,624,941	\$ 10,537,685	\$ 14,033,517	\$ 1,408,576	11%

FY19 STATEMENT OF CHANGE IN NET POSITION

NON-OPERATING REVENUE / (EXPENSE)

Description	FY 2017 Actuals	FY 2018 Original Budget	FY 2018 Revised Budget	YTD Actuals May 31, 2018	FY 2019 Proposed Budget	\$ Increase / (Decrease)	% Increase / (Decrease)
NON-OPERATING REVENUE / (EXPENSE)							
Investment Income	122,250	78,000	78,000	194,438	200,000	122,000	156%
Non-Operating Revenues / (Expense)	408,658	1,000	738,255	797,288	1,000	(737,255)	-100%
Sales Tax Revenue	26,790,098	26,649,585	26,649,585	17,982,500	28,450,180	1,800,595	7%
Federal Grants & Reimbursements	11,429,852	13,077,265	8,668,022	4,692,003	8,854,376	186,354	2%
State Grants & Reimbursements	3,434	2,114,696	310,610	-	1,844,086	1,533,476	494%
Long Term Debt Interest/Expense	(1,098,106)	(1,008,084)	(1,008,084)	(692,043)	(974,984)	33,100	-3%
Total Non-Operating Revenue / (Expense)	37,656,186	40,912,462	35,436,388	22,974,186	38,374,658	2,938,270	8%

CAPITAL

PROPOSED FY19 CAPITAL EXPANDED LEVEL PROJECTS

- Server & Network Infrastructure \$350k
- Trail Safety Improvements \$100k
 - This will increase existing capital project (61715) to \$181,157
 - Complete remaining crossing improvements recommended as part of the Rail Crossing Study completed in April 2018
 - Install a MOW strip along Lake Cities section of the trail
 - Additional pedestrian protection at Swisher and Main in Lake Dallas
- Farebox Replacement \$600k
- Fleet Replacement (2019) \$1,481,000
- Transit Improvements \$1M
 - This will allow the Agency to have flexibility to respond to requests from member cities regarding trail improvements, passenger amenities, etc.

PROPOSED FY19 CAPITAL ROLL-OVER FROM FY18

BUS:

- Scheduling Software \$196,875 *(80% grant funded)*
- Bus Fleet Cameras \$149,500 *(80% grant funded)*
- Fuel Tanks \$162k
- Fleet adjustments based on current Fleet Replacement Plan:
 - Fleet (2017) – Current budget of \$1,474,076 will be removed
 - Fleet (2018) – Budget will increase from \$1,135,250 to \$1,356,000
 - 85% grant funded
 - 12 buses have been ordered and will arrive in 2019

PROPOSED FY19 CAPITAL ROLL-OVER FROM FY18

RAIL:

- PTC Implementation \$632,681 *(80% grant funded)*
- Lewisville Bike Trail \$4,950 *(80% grant funded)*
- Rail Capital Maintenance \$2.5M
 - Annual expense based on Rail Operations contract
- Trail Safety Improvements \$36,157
- Lewisville Bike Trail – Eagle Point \$2,653,862 *(80% grant funded)*
- Brownfield Remediation \$110,076 *(80% grant funded)*
- Rail Safety Improvements \$332,240
 - Annual expense of \$200k

PROPOSED FY19 CAPITAL ROLL-OVER FROM FY18

GENERAL & ADMINISTRATIVE:

- Data Analytics & Reporting \$157,420 *(80% grant funded)*
- Safety & Security Assessment \$200k
- Infrastructure Acquisition \$606,939
- Shared Use Mobility Study \$63,428

DISCUSSION/REVIEW PATH FORWARD

DISCUSSION/REVIEW PATH FORWARD

AUGUST

- Proposed FY19 Operating & Capital Budget
- Board Presentation & Public Hearing

SEPTEMBER

- Incorporate Public Hearing Feedback
- Finance Committee meeting scheduled for September 17th
 - Committee will determine if needed after August Board Meeting
 - Formal Adoption of FY19 Operating & Capital Budget and Cash Flow Model

DENTON COUNTY TRANSPORTATION AUTHORITY
LONG RANGE FINANCIAL PLAN
FY19 PROPOSED BUDGET

	Revised 2018	Proposed 2019	Proposed 2020	Proposed 2021	Proposed 2022	Proposed 2023	Proposed 2024
<i>Beginning Fund Balance:</i>	25,033,551 \$	20,662,410 \$	15,617,023 \$	16,588,498 \$	17,516,815 \$	19,075,018 \$	20,145,381
OPERATING REVENUES							
Bus Operating Revenue	4,035,494	4,565,631	4,677,105	4,665,162	4,784,335	4,884,935	5,008,973
Rail Operating Revenue	547,200	447,200	451,672	456,189	460,751	465,358	470,012
NON-OPERATING REVENUES							
Sales Tax Revenue	26,649,585	28,450,180	29,588,187	30,771,715	32,002,583	33,282,687	34,281,167
Formula Grants (Operating)	3,019,151	5,397,931	6,125,183	6,126,387	6,598,236	5,959,034	5,434,731
Interest Income	78,000	200,000	156,170	165,885	175,168	190,750	201,454
Misc. Revenue	738,255	1,000	1,000	1,000	1,000	1,000	1,000
TOTAL REVENUES	35,067,685	39,061,942	40,999,317	42,186,337	44,022,073	44,783,764	45,397,337
OPERATING EXPENSES							
Bus Operating Expense	12,068,075	13,151,270	13,311,327	13,816,761	14,493,594	14,952,756	15,494,383
Rail Operating Expense	12,624,941	14,033,517	14,191,278	14,666,017	15,027,130	15,437,084	15,806,332
G&A Operating Expense	6,489,298	6,764,961	6,780,049	7,013,775	7,256,501	7,508,603	7,770,474
TOTAL EXPENSES	31,182,314	33,949,748	34,282,655	35,496,554	36,777,225	37,898,443	39,071,189
NET INCOME	3,885,371	5,112,194	6,716,662	6,689,784	7,244,848	6,885,321	6,326,147
CAPITAL OUTLAY							
Bus Capital Expenditure	736,620	311,500	-	-	-	-	-
Bus Fleet Replacement Expense	37,806	2,837,000	2,162,600	2,161,183	1,606,067	2,358,069	2,974,896
Professional Services / Technology Improvements	280,074	417,723	-	-	-	-	-
Trail Safety Improvements	45,000	36,157	-	-	-	-	-
Hike & Bike Trails	353,895	2,658,812	-	-	-	-	-
Rail Station Improvements	20,443	-	-	-	-	-	-
Rail Capital Maintenance	1,297,397	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000
Disaster Recovery - 2015 Floods	803,814	-	-	-	-	-	-
Positive Train Control	4,041,153	632,681	-	-	-	-	-
Infrastructure Acquisition	3,164,125	606,939	-	-	-	-	-
Valley Ridge Crossing	259,494	-	-	-	-	-	-
Safety & Security	25,000	200,000	-	-	-	-	-
Rail Safety Improvements	140,760	332,240	200,000	200,000	200,000	200,000	200,000
Brownfield Remediation	252,328	110,076	-	-	-	-	-
CAPITAL PROJECT REQUESTS							
Server & Network Infrastructure	-	350,000	-	-	-	-	350,000
Trail Safety Improvements Increase	-	100,000	-	-	-	-	-
Fleet Farebox Replacement	-	600,000	-	-	-	-	-
Transit Improvements	-	1,000,000	-	-	-	-	-
TOTAL CAPITAL OUTLAY	11,457,909	12,693,128	4,862,600	4,861,183	4,306,067	5,058,069	6,024,896
CAPITAL SOURCES							
New Money (Debt Issuance)							
RTRFI/RTC Funds	3,232,922	506,145	-	-	-	-	-
FEMA Reimbursements	2,101,477	-	-	-	-	-	-
Formula Grants (Capital)	625,082	4,794,386	1,896,782	1,895,578	1,423,729	2,062,931	2,587,234
TOTAL CAPITAL SOURCES	5,959,481	5,300,531	1,896,782	1,895,578	1,423,729	2,062,931	2,587,234
DEBT SERVICE							
2009 Refunding (ST) Debt Service	1,717,600	1,714,697	1,715,209	1,713,925	1,715,845	1,715,771	1,713,701
2011 Contractual Obligations	1,040,484	1,050,287	1,064,160	1,081,937	1,088,462	1,104,048	1,123,382
TOTAL DEBT SERVICE	2,758,084	2,764,984	2,779,369	2,795,862	2,804,307	2,819,819	2,837,083
Internal Debt Service Coverage:	1.41	1.85	2.42	2.39	2.58	2.44	2.23
<i>Outstanding Bond Principal as of September 30th</i>	<i>27,020,000</i>	<i>25,230,000</i>	<i>23,360,000</i>	<i>21,405,000</i>	<i>19,370,000</i>	<i>17,245,000</i>	<i>15,025,000</i>
ENDING FUND BALANCE	20,662,410	15,617,023	16,588,498	17,516,815	19,075,018	20,145,381	20,196,783
<i>Less Required Fund Balance (O&M Reserve Policy):</i>	<i>7,795,579</i>	<i>8,487,437</i>	<i>8,570,664</i>	<i>8,874,138</i>	<i>9,194,306</i>	<i>9,474,611</i>	<i>9,767,797</i>
<i>Less Sales Tax Stabilization Fund</i>	<i>799,488</i>	<i>853,505</i>	<i>887,646</i>	<i>923,151</i>	<i>960,077</i>	<i>998,481</i>	<i>1,028,435</i>
<i>Less Fuel Stabilization Fund</i>	<i>450,000</i>	<i>450,000</i>	<i>450,000</i>	<i>450,000</i>	<i>450,000</i>	<i>450,000</i>	<i>450,000</i>
<i>Less Capital/Infrastructure</i>	<i>2,000,000</i>	<i>4,000,000</i>	<i>4,000,000</i>	<i>4,000,000</i>	<i>4,000,000</i>	<i>4,000,000</i>	<i>4,000,000</i>
NET AVAILABLE FUND BALANCE	9,617,344 \$	1,826,081 \$	2,680,189 \$	3,269,525 \$	4,470,634 \$	5,222,290 \$	4,950,551

DENTON COUNTY TRANSPORTATION AUTHORITY
FY 19 Revenue Projections

Bus Operations					
		FY 2017 Actual	FY 2018 Revised Budget	YTD Actuals May 31, 2018	FY 2019 Budget
PASSENGER REVENUES					
Connect	\$	490,632	\$ 438,600	\$ 300,933	\$ 338,600
Frisco		4,763	4,831	3,705	5,819
Access		81,313	76,360	57,161	82,153
UNT		-	-	-	-
NCTC		-	-	-	-
McKinney		34	5,010	6	453
North Texas Express		3,624	2,589	3,801	6,223
Total Passenger Revenues	\$	580,365	\$ 527,390	\$ 365,606	\$ 433,248
CONTRACT SERVICES					
Connect	\$	57,000	\$ 57,000	\$ 8,000	\$ 57,000
Frisco		231,401	320,169	174,387	268,545
UNT		2,905,372	2,108,670	1,742,587	3,038,147
<i>UNT Fuel (Direct Pass Thru)</i>		<i>281,657</i>	<i>392,030</i>	<i>203,461</i>	<i>374,621</i>
NCTC		196,759	212,575	148,352	223,017
<i>NCTC Fuel (Direct Pass Thru)</i>		<i>21,782</i>	<i>72,670</i>	<i>16,150</i>	<i>46,506</i>
McKinney		22,510	344,990	56,555	124,547
Total Contract Services	\$	3,716,481	\$ 3,508,104	\$ 2,349,492	\$ 4,132,383
Total Bus Operations Revenue	\$	4,296,846	\$ 4,035,494	\$ 2,715,098	\$ 4,565,631
Rail Operations					
		FY 2017 Actual	FY 2018 Revised Budget	YTD Actuals May 31, 2018	FY 2019 Budget
Rail Passenger Revenue	\$	712,360	\$ 547,200	\$ 381,180	\$ 447,200
Total Rail Operations Revenue	\$	712,360	\$ 547,200	\$ 381,180	\$ 447,200
Non-Operating Revenue					
		FY 2017 Actual	FY 2018 Revised Budget	YTD Actuals May 31, 2018	FY 2019 Budget
Interest Income	\$	122,250	\$ 78,000	\$ 194,438	\$ 200,000
Misc. Income/Fare Evasion		408,658	738,255	797,288	1,000
Sales Tax		26,790,098	26,649,585	17,982,500	28,450,180
Federal Operating Grants		4,900,401	5,120,628	3,761,646	5,397,931
Federal Capital Grants		6,529,451	3,547,394	930,357	3,456,445
State Operating Grants		-	-	-	-
State Capital Grants		3,434	310,610	-	1,844,086
Total Non-Operating Revenue	\$	38,754,292	\$ 36,444,472	\$ 23,666,229	\$ 39,349,642

DENTON COUNTY TRANSPORTATION AUTHORITY

Change in Net Position - Proposed FY 19 Budget

(Not Including Depreciation)

Description	FY 2017 Actuals	FY 2018 Original Budget	FY 2018 Revised Budget	YTD Actuals May 31, 2018	FY 2019 Proposed Budget	\$ Increase / (Decrease)	% Increase / (Decrease)	Notes
Comparison is between the FY18 Revised Budget and the FY19 Proposed Budget								
REVENUE & OTHER INCOME								
Passenger Revenues (Bus Farebox)	580,365	726,215	527,390	365,606	433,248	(94,142)	-18%	Decrease due to current ridership trends & proposed new fare structure
Passenger Revenues (Rail Farebox)	712,360	738,510	547,200	381,180	447,200	(100,000)	-18%	
Contract Service Revenue	3,716,481	4,102,163	3,508,104	2,349,492	4,132,383	624,279	18%	Based on UNT contract
Total Revenue & Other Income	\$ 5,009,206	\$ 5,566,888	\$ 4,582,694	\$ 3,096,278	\$ 5,012,831	\$ 430,137	9%	
GENERAL & ADMINISTRATIVE EXPENSES								
Salary, Wages and Benefits	2,825,667	3,703,635	3,603,635	2,133,820	3,870,123	266,488	7%	Includes annual merit increase of 3.5%; pay plan adjustment of \$25k; & the following new positions: *Communications Coordinator \$74k *Regulatory Compliance Officer \$135k *Bus Operations Manager (MaaS) \$113k *Bus Operations Intern \$20k
Services	1,392,331	1,981,760	2,106,541	974,619	2,061,043	(45,498)	-2%	Reduction in Professional Services anticipated for FY19 in Planning and Marketing Dept.
Materials and Supplies	78,063	139,404	129,404	60,845	136,100	6,696	5%	
Utilities	21,233	28,800	28,800	13,333	29,400	600	2%	
Insurance, Casualties and Losses	13,591	13,938	13,938	8,399	12,706	(1,232)	-9%	Based on current rate
Purchased Transportation Services	125,967	187,368	187,368	74,000	158,778	(28,590)	-15%	Reduction in Vanpool expense based on current activity
Miscellaneous	168,437	299,218	299,218	141,954	352,330	53,112	18%	Increase in training, registration & travel expenses due to additional staffing
Leases and Rentals	117,722	120,393	120,393	83,756	144,481	24,088	20%	Increase due to the addition of a comprehensive lease for all copiers & maintenance in FY19; previously in multiple accounts across the agency
Total G&A Operating Expenses	\$ 4,743,011	\$ 6,474,516	\$ 6,489,298	\$ 3,490,726	\$ 6,764,961	\$ 275,663	4%	
BUS OPERATIONS EXPENSES								
Salary, Wages and Benefits	7,312,852	8,160,925	7,804,142	4,836,729	8,452,147	648,005	8%	FY18 Revised Budget we captured one-time savings of \$378k from Bus salary & benefits; Bus Operator average wage rate increased from \$16.61 to \$18.53; merit increase for non-operators @ 3%
Services	786,391	1,029,958	1,029,958	585,773	1,086,023	56,065	5%	Included \$75k for Bus Facilities Maintenance and \$18k for Transit Tracker services (Swiftly) - these will be on-going expenses
Materials and Supplies	1,590,825	2,330,569	2,017,004	1,095,480	2,293,561	276,557	14%	FY18 Revised Budget we captured one-time savings of \$304k from Bus fuel, FY19 fuel at \$3.00/gallon. Also includes \$230k for scheduled Engine Overhauls
Utilities	147,092	142,320	142,320	87,786	173,760	31,440	22%	Increase based on current trend; Includes \$12k for Transit Tracker text code usage (on-going expense)
Insurance, Casualties and Losses	394,098	488,468	488,468	268,475	461,622	(26,846)	-5%	Based on current rate
Purchased Transportation Services	38,400	334,341	334,342	80,232	343,118	8,776	3%	McKinney and Frisco Lyft & Irving Holding expense
Miscellaneous	18,803	108,563	108,563	21,980	241,058	132,495	122%	Increase in NTXpress contingency for anticipated service level changes
Leases and Rentals	128,198	143,279	143,279	58,416	99,981	(43,298)	-30%	Based on current contract rate with Trinity Metro for NTXpress service
Total Bus Operations Expenses	\$ 10,416,659	\$ 12,738,424	\$ 12,068,076	\$ 7,034,871	\$ 13,151,270	\$ 1,083,194	9%	
RAIL OPERATIONS EXPENSES								
Salary, Wages and Benefits	317,366	473,889	473,889	257,665	495,307	21,418	5%	Includes 3.5% merit increase & 10% increase in benefits
Services	421,770	353,450	631,279	3,122,157	773,574	142,295	23%	The following Expanded Level Projects for rail have been included: *200k for a Southbound Rail Ext Study *185k for Rail OMF Modifications This increase of \$385k has been offset by the reduction of Third Party Maintenance due to the Rail Flume & Hebron Signal House (Flood) being expensed to operating upon completion in FY18
Materials and Supplies	648,283	1,131,967	881,967	342,167	1,118,667	236,700	27%	FY18 we captured \$250k in fuel savings for the Fuel Tank capital project which has been made whole in FY19
Utilities	258,687	289,044	289,044	147,085	300,563	11,519	4%	Based on current trends
Insurance, Casualties and Losses	1,193,243	1,224,376	1,224,376	831,083	1,334,003	109,627	9%	Based on current rate
Purchased Transportation Services	10,422,758	9,191,633	9,106,633	5,825,792	9,990,263	883,630	10%	FY18 we captured one-time savings of \$85k; FY19 includes an Expanded Level Project for PTC Operating cost estimated at \$250k annually; Based on FY19 contract amount with First Transit
Miscellaneous	16,223	15,545	15,545	10,264	16,628	1,083	7%	
Leases and Rentals	2,207	2,208	2,208	1,472	4,512	2,304	104%	Includes cost of an additional scanner/printer to accommodate Vault program and PTC
Total Rail Operations Expenses	\$ 13,280,537	\$ 12,682,112	\$ 12,624,941	\$ 10,537,685	\$ 14,033,517	\$ 1,408,576	11%	
Total Operating Expenses	28,440,207	31,895,052	31,182,315	21,063,282	33,949,748	2,767,434	9%	
Operating Income / (Loss)	(23,431,001)	(26,328,164)	(26,599,621)	(17,967,004)	(28,936,917)			
NON-OPERATING REVENUE / (EXPENSE)								
Investment Income	122,250	78,000	78,000	194,438	200,000	122,000	156%	Based on current rates
Non-Operating Revenues / (Expense)	408,658	1,000	738,255	797,288	1,000	(737,255)	-100%	FY18 included reimbursement received for the Valley Ridge Crossing project
Sales Tax Revenue	26,790,098	26,649,585	26,649,585	17,982,500	28,450,180	1,800,595	7%	Based on a 4% increase of FY18 projected sales tax; Oct-April actuals + May-Sept budgeted
Federal Grants & Reimbursements	11,429,852	13,077,265	8,668,022	4,692,003	8,854,376	186,354	2%	Based on current capital project timelines
State Grants & Reimbursements	3,434	2,114,696	310,610	-	1,844,086	1,533,476	494%	Grant funds related to the Hike & Bike Trail - Eagle Point project slated to be complete in FY19
Long Term Debt Interest/Expense	(1,098,106)	(1,008,084)	(1,008,084)	(692,043)	(974,984)	33,100	-3%	
Total Non-Operating Revenue / (Expense)	37,656,186	40,912,462	35,436,388	22,974,186	38,374,658	2,938,270	8%	
CHANGE IN NET POSITION	14,225,185	14,584,298	8,836,768	5,007,182	9,437,741	2,938,270		
Net Position - Beginning of Year:					20,662,410			
Net Position - End of Year:					30,100,151			
Transfer to Capital Projects					(12,693,128)			
Net Position After Capital Project Transfer					17,407,023			

DENTON COUNTY TRANSPORTATION AUTHORITY
Capital Improvement Plan

Project Name	Project Number	Project Budget	Project LTD thru FY 2017	Revised FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Project Total (Thru 2024)
BUS OPERATIONS											
Scheduling Software	50601	\$ 250,000	\$ 28,125	\$ 25,000	\$ 196,875						\$ 250,000
Bus Fleet Cameras	50409	149,500			149,500						149,500
Fleet {2017}	50510	1,474,076		37,806							37,806
<i>AVL Systems (Closed)</i>	<i>50410</i>	<i>200,000</i>	<i>100,647</i>	<i>2,494</i>							<i>103,141</i>
IOMF Fuel Tanks - Lewisville	50305	902,000	53,380	686,620	162,000						902,000
Fleet {2018}	50512	1,356,000			1,356,000						1,356,000
Fleet {2019}	NEW	1,481,000			1,481,000						1,481,000
Passenger Amenities - Denton	50206	50,000		50,000							50,000
Fleet Farebox Replacement	NEW	600,000			600,000						600,000
Future Fleet						2,162,600	2,161,183	1,606,067	2,358,069	2,974,896	11,262,815
RAIL OPERATIONS											
Positive Train Control Implementation	61406.1	16,720,141	12,046,307	4,041,153	632,681						16,720,141
Lewisville Bike Trail	61708	2,146,355	2,087,510	53,895	4,950						2,146,355
T. Mills Crew Facility	61209	310,000	302,062	7,938							310,000
<i>Station Landscaping (Closed)</i>	<i>61210</i>	<i>485,000</i>	<i>403,166</i>	<i>12,505</i>							<i>415,671</i>
<i>Grade Crossing Replacements (Closed)</i>	<i>61713.2</i>	<i>2,157,760</i>	<i>1,916,218</i>	<i>132,159</i>							<i>2,048,377</i>
<i>Hebron Signal House (Closed)</i>	<i>61713.3</i>	<i>122,000</i>	<i>109,700</i>	<i>14,148</i>							<i>123,848</i>
<i>Ballast Undercutting (Closed)</i>	<i>61713.4</i>	<i>761,600</i>	<i>581,548</i>	<i>11,299</i>							<i>592,847</i>
Pockrus Page {2015 Flood}	61713.5	773,000	126,792	646,208							773,000
Rail Capital Maintenance	61714	3,246,419	89,246	1,297,397	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	16,386,643
Trail Safety Improvements	61715	181,157		45,000	136,157						181,157
Lewisville Bike Trail - Eagle Point	61716	2,995,873	42,011	300,000	2,653,862						2,995,873
Valley Ridge Crossing	61717	1,000,000	737,862	259,494							997,356
Brownfield Remediation	61605	385,000	22,596	252,328	110,076						385,000
Rail Safety Improvements	61718	400,000		67,760	332,240	200,000	200,000	200,000	200,000	200,000	1,400,000
Rail Crossing Study	61606	73,000		73,000							73,000
GENERAL & ADMINISTRATIVE											
Data Analytics & Reporting	10601	200,000		42,580	157,420						200,000
Safety & Security Assessment	10604	250,000	25,000	25,000	200,000						250,000
Infrastructure Acquisition	10302	3,900,000	128,936	3,164,125	606,939						3,900,000
Project Mgmt / Document Control	10605	150,000		150,000							150,000
Shared Use Mobility Study	10606	123,428		60,000	63,428						123,428
Server & Network Infrastructure	NEW	350,000			350,000					350,000	700,000
Transit Improvements	NEW	1,000,000			1,000,000						1,000,000
TOTAL CAPITAL BUDGET		\$ 44,193,309	\$ 18,801,107	\$ 11,457,909	\$ 12,693,128	\$ 4,862,600	\$ 4,861,183	\$ 4,306,067	\$ 5,058,069	\$ 6,024,896	\$ 68,064,959



Board of Directors Memo

July 26, 2018

Item: WS 3(b) Program Services Committee Chair Report

A meeting of the Program Services Committee was held at 12:00 p.m., July 18, 2018 at 640 121 Business, Lewisville, TX.

In attendance were:

Committee Members: *Dave Kovatch, Chair, Carter Wilson, George Campbell, Dianne Costa, Skip Kalb*
Board Members: *Charles Emery, Ron Trees, Connie White, Richard Huckaby, Tom Winterburn*
Absent: *Committee Members: Mark Miller, Don Hartman; Board Members: Allen Harris*
Legal Representation: *Kevin Laughlin*
DCTA Staff: *Jim Cline, Kristina Holcomb, Marisa Perry, Nicole Recker, Raymond Suarez, Lindsay Baker, Jonah Katz, Brandy Pedron, Martino Group Representative*

The following agenda items were presented for discussion at the Program Service committee meeting:

- 1) WELCOME AND INTRODUCTIONS
- 2) EXECUTIVE SESSION – convened at 12:01 p.m.
 - a. 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.
- 3) RECONVENE OPEN SESSION – reconvened at 12:38 p.m.
 - a. Reconvene and Take Necessary Action on Items Discussed during Executive Session.
- No action was required from Executive Session.
- 4) ITEMS FOR INFORMATION / DISCUSSION
 - a. Rail Ridership Discussion
 - i. Rail Ridership Projections
Initial agency ridership projections for the A-train were presented and compared to existing ridership.
 - ii. Current Initiatives
 - a. Special Fare Promotions
Marketing & Communications staff provided an overview of current and fare promotions planned for August to drive ridership including; A-train Fare Free Zones, University A-train Free Promo and the Promotion set for DCTA Local fares.
 - b. Service Changes
Operations staff reviewed service change ideas which could produce an increase in ridership. While switching some fixed-routes to on-demand service is already planned for January 2018, many ideas presented were new potential ways to enhance service and increase ridership within our member cities and beyond; A-train mid-day service, commuter bus service, additional Lyft service implementation, bike share implementation and leveraging new technologies.

Marketing & Communications staff provided an overview of public meetings held earlier in the year to garner feedback on upcoming service changes. The high-level recap passenger interest, concerns and other ideas for agency consideration.

iii. Additional Initiatives

The meeting wrapped up with an effective brainstorming session providing board members an opportunity to share ideas to help increase ridership on DCTA services. Staff will consolidate all captured ideas into a list and include potential ridership impact, implementation time and approximate costs associated with each initiative. This information will be presented at the Executive Committee in August.

a. Community Partnerships

Because of time constraints, this item was not covered at the meeting.

b. Transit Oriented Development

Because of time constraints, this item was not covered at the meeting.

c. Shared Use Mobility Study

Because of time constraints, this item was not covered at the meeting.

5) BRIEFING ITEMS

Because of time constraints, the Briefing Items listed below were not covered at the meeting.

a. Positive Train Control

b. Regional Community Engagement Schedule

c. AV Program Development & Implementation

d. A-train Extension Preliminary Planning Update

6) FUTURE AGENDA ITEMS

It was requested that the following items be addressed at the September Program Services Committee Meeting:

- *Continued Ridership Conversation: Community Partnerships, TOD Activity Update, Shared Use Mobility Study*
- *Briefing Items: PTC, Regional Community Engagement Schedule, AV Program, A-train Extension Preliminary Planning Update*

7) ADJOURN - *The meeting adjourned at 2:15 p.m.*

Program Development Chair – Dave Kovatch

Program Development Members – George Campbell, Mark Miller, Don Hartman, Carter Wilson, Skip Kalb, Dianne Costa

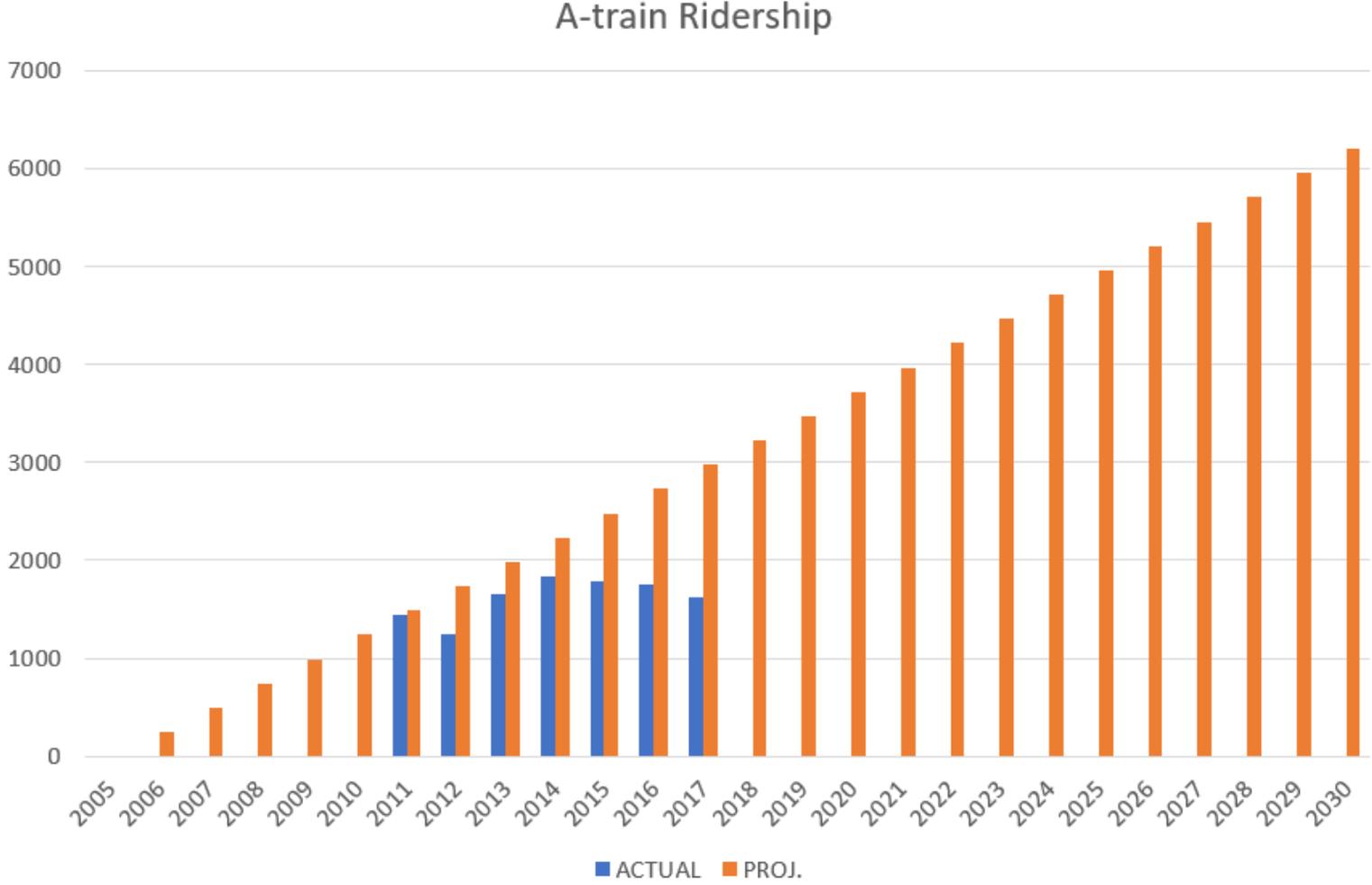
Staff Liaison – Kristina Holcomb, Vice President, Planning & Development



PROGRAM SERVICES COMMITTEE
Ridership Discussion

July 17, 2018

RAIL RIDERSHIP PROJECTIONS



FARE PROMOTIONS: A-train Free Fare Zones

- Effective September 27, 2017
- A-train fare not required between:
 - Hebron Station and Trinity Mills Station
 - MedPark Station and DDTC
- Drive ridership by:
 - Hebron Station –
 - Encourage usage of the Hebron Station as a park and ride for new and existing riders
 - Capture riders who were originally parking at the Trinity Mills or Frankford stations to avoid paying for a regional fare
 - MedPark Station –
 - Encourage usage of the MedPark Station as a park and ride for new and existing riders
 - Promote the MedPark Station parking lot as an alternative to parking issues in Denton

The graphic features the DCTA logo (Denton County Transportation Authority) at the top right. Below it, the text 'CHECK OUT OUR A-TRAIN FREE FARE ZONES' is prominently displayed in yellow and green. A central horizontal bar contains icons and labels for the stations: Downtown Denton Transit Center (DDTC), MedPark, Highland Village/Lewisville Lake, Old Town, Hebron, and Trinity Mills. Below this bar, a text box explains that a pass is no longer required for travel between DDTC and MedPark, or between Hebron and Trinity Mills. At the bottom, there are social media icons and the website URL 'RideDCTA.net/Fare-Information' along with the hashtag '#RideDCTA'.

FARE PROMOTIONS: University A-train Free Promo

- Effective August 27, 2018 – January 14, 2019
- Free A-train service for:
 - Students, faculty and staff
 - UNT, TWU and NCTC
- Drive ridership by:
 - Targeting a large concentrated group of existing riders (mostly Connect bus)
 - Promote connectivity between schools and to campuses in Dallas and Fort Worth
- Financial impact:
 - \$95K reduction in fare revenue



FARE PROMOTIONS: DCTA Local Fare Promotion

- Effective August 27, 2018 – January 14, 2019
- Fare reduction on all DCTA local fares
- Drive ridership by:
 - Discounting rider investment amidst a regional fare increase
 - Encourage new ridership with discounted local fares
- Financial impact:
 - Connect fares – \$86K reduction in fare revenue
 - Local fares – \$104K reduction in fare revenue

	Current DCTA Fare	DCTA Promo Fare
<u>Local Fares:</u>		
Local 2-Hour Pass	\$ 3.00	\$ 1.50
Local 2-Hour Pass Reduced	\$ 1.25	\$ 0.75
Local Midday		
Local Midday Reduced		
Local Day Pass	\$ 6.00	\$ 3.00
Local Day Pass Reduced	\$ 2.50	\$ 1.50
Local 7-Day Pass	\$ 25.00	\$ 15.00
Local 10-Pack of Day Passes	\$ 40.00	\$ 20.00
Local 31-Day Pass	\$ 90.00	\$ 48.00
Local 31-Day Pass Reduced	\$ 40.00	\$ 24.00
Local Annual Pass	\$ 650.00	\$ 480.00
Local Annual Pass Reduced	\$ 480.00	\$ 240.00
Local Summer Youth Pass	\$ 30.00	\$ 20.00
<u>Connect Fares:</u>		
Connect One-Way Trip	\$ 1.50	\$ 1.00
Connect One-Way Trip Reduced	\$ 0.75	\$ 0.50
Connect 10-Ride Book	\$ 13.00	\$ 9.00
Connect 31-Day Pass	\$ 45.00	\$ 30.00
Connect 31-Day Pass Reduced	\$ 25.00	\$ 15.00
Connect Annual Pass	\$ 450.00	\$ 300.00
<u>Access Fares:</u>		
Access One-Way Trip	\$ 3.00	\$ 3.00
Access 10-Ride Book	\$ 30.00	\$ 30.00
<u>Transfer Buy-up:</u>		
Connect to Local System 2-Hour Pass	\$ 1.50	\$ 0.50
Connect to Regional System 2-Hour Pass	\$ 3.50	\$ 5.00
Local to Regional System 2-Hour Pass	\$ 2.00	\$ 4.50

Potential Service Changes, FY2019 ~

- **A-train Mid-day service**
 - Monday – Friday additional 4 round trips estimated annualized expense ~ **\$800k yr.**
 - Combined with UNT/TWU/NCTC free fares - high potential ridership
- **Lakeview Business Park – On Demand Zone (within existing budget)**
 - DCTA On Demand Zone using Lyft Line App w/Lyft as backup to meet customer expectations
 - DCTA on Demand Zone using Transloc w/potential Lyft app integration (by August 2019)
 - Hebron Station hub, high density area makes this a perfect location to implement On-demand service
- **Hebron to Dallas Express Bus Service ~ \$450k yr. (3 buses) High ridership Potential (Commuter Coach)**
 - Servers: TWU, UT Southwestern, Parkland & Children’s Hospitals, American Airline Center, West End DART station
 - Peak hours only, A-train and Green line will provide local service and guaranteed ride home
 - Eliminates many issues with Green line service (many stops, safety & security issues)
 - Goes directly to major employment districts (Use existing fleet of large buses)
- **UNT Express Bus ~ \$30k yr. (medium ridership potential)**
 - Serves “Late Night Classes” from The UNT Union and Fouts Field to Highland Village/ Lake Lewisville Station, Hebron and Trinity Mills station (use existing fleet of big buses)
- **McKinney Express Bus Service via Lewisville Old Town Station 5am – 9pm (3 buses) \$950K yr (High Potential)**
 - Serves: McKinney Square Along SRT, limited stops serving McKinney, Northern Allan, Frisco, Legacy West, The Colony (GrandScape) & Major retail on North of SRT.
 - Hub will be the DCTA ITC at Old Town (use existing fleet of large buses to start, then Commuter Coaches)

Potential Service Changes – FY2019 ~

- **Lewisville Fixed Routes (Already planned)**
 - Routes 23 – 26: smaller w/ small vehicles designed to improve frequency and reduce operating expenses
 - If Lakeview Zone proves successful, we could convert some Lewisville routes to On Demand Zones
- **Route 65 Service to Robson Ranch, Alliance Airport & Roanoke ~\$750k (8 trips daily) 6 days: \$900k 7 days (very high ridership potential)**
 - Local Route Limited Stops Connects to Denton Presbyterian Hospital and UNT Campus (Also links to Denton Airport Zone at UNT)
 - Would run approximately 8 round trips 6/7 days weekly using existing fleet on hand.
- **Alliance Airport Zone ~\$200K yr. / \$400k for 2yr program**
 - Toyota Pilot Program Phase 1
 - DCTA 2yr Pilot program Phase 2 (100% funded by Toyota, NCTOG, Tarrant County, Hillwood and Employers)
- **Denton Lyft Zone & Bike Share \$25k yr.**
 - Includes UNT Campus, TWU Campus, Denton Economic Opportunity Zone around DDTC and Denton Square area
 - Funded by DCTA, Connects to NTXpress and Route 65
- **McKinney MUTD and Frisco Lyft Zones, Circulators, Fixed Routes**
- **UNT Denton & New Frisco Campus Master transportation planning initiatives**

Route 65 –Connects to Denton Airport Zone and Alliance Zones

- **Denton & Alliance**

- UNT via Fouts Field
- Presbyterian Hospital
- Robson Ranch
- Texas Motor Speedway
- Bucee's
- Tanger Outlets
- Amazon 1 & 2
- UPS, Fedex, Walmart Distribution Centers
- Mercedes Benz
- Tarrant County Community College
- Alliance Opportunity Center
- Teleflex Medical
- Volkswagen
- Michael's Distribution Center

HWY 170 & Roanoke HWY 377

- Black Horse Carrier
- McKesson Corp
- Tech Data Center
- Texas Quality Beverages
- Fedex Supply Chain
- UPS Supply Chain
- GenCo
- Hard Eight
- Twisted Root
- Babe's Chicken
- 20+ retailers & Entertainment
- Walmart Super Center
- Several other retail establishments along Hwy 377 & Hwy 114

Technology

- Swiftly, Transit Tracker
- Lyft Line, Lyft Dispatch (DCTA & UNT)
- TransLoc
- Leading efforts on shared data & financial clearinghouse concepts
- Cashless fare media and equipment install
- UNT Master Plan Innovation & Mind Share Initiative for campus of the future (Denton)
 - Hydrogen / Electric Buses
 - Electric Scooters dedicated trail
 - Bike Share
 - Transit Mobility Apps
- UNT Frisco Campus of the future

ADDITIONAL DISCUSSION