



Board of Directors Regular Meeting February 22, 2024 | 10:00 a.m.

NOTICE IS HEREBY GIVEN that the members of the Denton County Transportation Authority (DCTA) Board of Directors will hold a Regular Meeting on Thursday, February 22, 2024, at 10:00 a.m. at the DCTA Administrative Offices located at 1955 Lakeway Drive, Suite 260, Lewisville, Texas 75057 and by Zoom Video Conference at which time the following agenda will be discussed.

The public is allowed to use the ZOOM link below to view the Board Meeting. To join the meeting, please use the information below:

Please click the link below to join the webinar:

<https://us06web.zoom.us/j/83816614070?pwd=PA2eK-cEnAA9e-5q7SkRONA1ySt8eQ.kZqBLjEOLguiTeow>

Passcode: 775288

Or One tap mobile: +13462487799

Or Telephone: +1 346 248 7799

Webinar ID: 838 1661 4070

Passcode: 775288

As authorized by Section 551-071 of the Texas Government Code, the Board of Directors may convene into Closed Executive Session for the purpose of seeking legal advice from Legal Counsel on any item on the agenda at any time during the meeting.

CALL TO ORDER

INVOCATION

PLEDGE OF ALLEGIANCE

INTRODUCTIONS

PUBLIC COMMENT

This agenda item provides an opportunity for citizens to address the DCTA Board of Directors on any agenda item(s) or other matters relating to DCTA. Each speaker will be given a total of three (3) minutes to address any item(s). Anyone wishing to speak shall be courteous and cordial.

Speakers making personal, impertinent, profane, or slanderous remarks may be removed from the meeting. Unauthorized remarks from the audience, stamping of feet, whistles, yells, clapping and similar demonstrations will not be permitted.

Citizens that are not able to participate in-person must email his or her public comment to kmorris-perkins@dcta.net no later than **3:00 pm on Wednesday, February 21, 2024**, to ensure the comment will be distributed to Board Members prior to the meeting.



The Board of Directors is not permitted to take action on any subject raised by a speaker during Public Comments. However, the DCTA 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.

CONSENT AGENDA

1. Consider Approval of Regular Meeting Minutes dated January 25, 2024

Action Item

Background Information: Exhibit 1: Minutes dated January 25, 2024

2. Consider Approval of Task Order 18 with Lockwood, Andrews, and Newnam (LAN) in the amount not to exceed \$132,290.10 for Design and Project Management Services in Support of A-train Curve and Speed Improvements

Action Item

Background Information: Memo

REGULAR AGENDA

1. Consider Approval of Monthly Financial Statement for December 2023, Quarterly Grant Report for Quarter 1 – Fiscal year 2024, and Receive an Update from the Chief Financial Officer Regarding Finance Operations

Action Item

Background Information: Memo

Exhibit 1: Financial Statement (December 2023)

Exhibit 2: Investment Reports (December 2023)

Exhibit 3: Quarterly Grants Report (Q1 FY 2024)

2. Consider Authorizing the Chief Executive Officer (CEO) to Enter into a 5-year Agreement with Tyler Technologies, Inc. in an Amount Not to Exceed \$1,709,013 for the Purchase and Implementation of Tyler Technologies Enterprise Resource Planning (ERP) System Utilizing the Sourcewell Cooperative Contract No. 090320-TTI

Action Item

Background Information: Memo

3. Consider Authorizing the Chief Executive Officer (CEO) to enter into an Agreement with Berry, Dunn, McNeil & Parker, LLC (BerryDunn) in an Amount Not to Exceed \$900,000 for Project Management Services associated with the Enterprise Resource Planning (ERP) Transition Project from SunGard OneSolution to Tyler Technologies ERP platform Utilizing TIPS Contract No 230105

Action Item

Background Information: Memo

4. Consider Approval of a Contract Amendment with Irving Holdings in the Amount of \$88,936 for the Purpose of Providing Taxi Service in the City of Frisco

Action Item

Background Information: Memo

5. Consider Approval of a Resolution to Approve Budget Revision 2024-15 in the amount of \$61,366 to provide Taxi Service in the City of Frisco

Action Item

Background Information: Memo

Exhibit 1: Draft Budget Revision Resolution

6. Discuss Update on Innovation and Information Technology Initiatives

Discussion Item

Background Information: Memo

7. Discuss Update on the Creation of an Advertising Revenue Program and Business Development Initiative for Denton County Transportation Authority

Discussion Item

Background Information: Memo

Exhibit 1: DCTA Advertising Policy (Adopted 07/22/2010)

8. Discuss Update on Evolution of the Denton County Transportation Authority Community Advisory Committee

Discussion Item

Background Information: Memo

9. Discuss Local and Regional Updates and Legislative Issues

Discussion Item

INFORMATIONAL REPORTS

1. Safety, Service, and Ridership Reports

Backup Information: Memo

Exhibit 1: Safety Performance – FY to Date

Exhibit 2: Service Performance – FY to Date

Exhibit 3: Ridership by Mode – January 2024

Exhibit 4: Connect Ridership Year-Over-Year by Month

Exhibit 5: A-train Ridership Year-Over-Year by Month

Exhibit 6: Fixed-Route Ridership – January 2024

Exhibit 7: UNT Ridership Year-Over-Year by Month

2. Update on NTMC Uniform Agreement

Backup Information: Memo



3. Update on City of Frisco Technology Based Transit Concept

Backup Information: Memo

FUTURE AGENDA ITEMS AND BOARD MEMBER REQUESTS

Staff will discuss proposed future agenda items. Board members may request an informational item or action item to be added to the next Board meeting agenda.

Next Regular Board Meeting Date: March 28, 2024

REPORT ON ITEMS OF COMMUNITY INTEREST

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.

CONVENE EXECUTIVE SESSION

- 1. Pursuant to Section 551.071(2) of the Texas Government Code, the Board of Directors will convene into Closed Executive Session to Consult with General Counsel regarding the Collective Bargaining Agreement between North Texas Mobility Corporation (NTMC) and Amalgamated Transit Union (ATU).**

RECONVENE OPEN SESSION

Reconvene and Take Necessary Action on Items Discussed during Executive Session (if applicable).

Action as a result of Executive Session.

ADJOURN

Board Members:

TJ Gilmore, Lewisville, Chair
Cesar Molina, Denton County Seat 1, Vice-Chair
Andy Eads, Denton County Seat 2, Secretary
Daniel Jaworski, Highland Village
Alison Maguire, Denton



Alternates

Jody Gonzalez, Denton County Seat 1
Kristin Green, Lewisville
Pat Smith, Denton
Paul Stevens, Highland Village
Vacant, Denton County Seat 2

Non-Voting Board Members:

Dennie Franklin, Frisco
Jeremie Maurina, The Colony
Vacant, Flower Mound
Jared Eutsler, Corinth
Vacant, Little Elm
Vacant, Small Cities

Staff Liaison:

Paul Cristina, CEO

This notice was posted on February 16, 2024 by 5pm.

A handwritten signature in blue ink, reading "Kisha Morris-Perkins", is written over a horizontal line.

Kisha Morris-Perkins
Executive Assistant & Board Process Manager



Board of Directors Regular Meeting January 25, 2024 | 10:00 a.m.

The Board of Directors of the Denton County Transportation Authority (DCTA) convened a Regular Board of Directors Meeting with Chair TJ Gilmore presiding on Thursday, January 25, 2024 at 10:00am, located at the DCTA Administrative Offices, 1955 Lakeway Drive, Suite 260, Lewisville, Texas 75057.

Voting Members

Chair TJ Gilmore, City of Lewisville
Vice-Chair Cesar Molina, Denton County
Secretary Andy Eads, Denton County
Board Member Daniel Jaworski, City of Highland Village
Board Member Alison Maguire, City of Denton

Alternates

Board Member Jody Gonzalez, Denton County
Board Member Kristin Green, City of Lewisville
Board Member Pat Smith, City of Denton
Board Member Paul Stevens, City of Highland Village

Non-Voting Members

Board Member Dennie Franklin, City of Frisco
Board Member Jeremie Maurina, City of The Colony

Legal Counsel

Joe Gorfida, Nichols Jackson

DCTA CEO

Paul A. Cristina

CALL TO ORDER

Chair Gilmore called the meeting to order at 10:00am. All Board Members were present with the exception of Board Secretary Eads, Board Member Green, and Board Member Smith. Alternate Board Member Jody Gonzalez filled in for Board Secretary, Judge Eads.

INVOCATION

DCTA CEO Paul Cristina provided the invocation.

PLEDGE OF ALLEGIANCE

The Board of Directors recited the pledges to the United States and Texas flags.

INTRODUCTIONS

The following DCTA staff introduction was made:

Joseph Rogers, IT Support Coordinator



PUBLIC COMMENT

The following individual addressed the Board during this time:

Liam Gaume-Wakefield

CONSENT AGENDA

1. Consider authorizing the Chief Executive Officer (CEO) to Amend the Agreement with Capitol-Insights for State Legislative Consulting Services to provide additional services for Local Government Relations support in the amount of \$37,500 beginning February 1, 2024 through remainder of the contract term that ends on June 30, 2024.
2. Consider authorizing the Chief Executive Officer (CEO) to enter Agreement with LMC Corporation in an amount not to exceed \$500,000 for the demolition of existing facilities and securing of the DCTA property at 655 E. Main Street in Lewisville
3. Consider Approval of a Resolution to Approve Budget Revision 2024-08 in the amount of \$500,000 for demolition of existing facilities and securing of the DCTA property at 655 E. Main Street in Lewisville
4. Consider Approval of Regular Meeting Minutes dated November 30, 2023

Motion by Board Member Maguire with a second by Board Member Jaworski to approve the Consent Agenda as presented. Motion passes 5-0.

REGULAR AGENDA

1. **Discuss Update on the Collin County Rides Program and Consider Approval of a Resolution to Approve Budget Revision 2024-07 in the amount of \$295,005**

Maurice Bell, Chief Operating Officer gave the presentation highlighting the following:

- Service Overview
- Overview of Completed Items
- Program Funding Summary

Board discussion regarding the effect this transition will have on current riders utilizing the DART Collin County Rides program. It was noted that there has been constant communication with customers. DCTA also utilizes the same software previously used for the program and as such, the only change will be the need to download the DCTA app and transfer over payment information.

Motion by Board Member Maguire with a second by Vice-Chair Molina to approve Resolution for Budget Revision 2024-07 in the amount of \$295,005. Motion passes 5-0.

2. Discuss and Consider Approval of Fiscal Year 2023 Transportation Reinvestment Program (TRiP) Annual Report and Fiscal Year 2024 TRiP Annual Call for Projects

Austin Frith, Vice President, Planning and Development gave the presentation highlighting the following:

- What is TRiP?
- TRiP Process
- TRiP Funding
- FY23 Overview
- TRiP FY23 Annual Report
 - Denton Projects
 - Shady Oaks Crossing & QZ Improvements
 - Katy Trail – Mayhill & Colorado
 - Bonnie Brae – UNT Stadium Area Improvements
 - Lewisville Projects
 - Southwest Parkway Multimodal Street/Streetscape
 - Extension of A-train Rail Trail
- TRiP FY23 Annual Report – Remaining Balances
- FY24 TRiP Program Funding Levels
- FY24 Call for Projects

Board discussion regarding the current policy as it pertains to the 3-year max rollover and possible amendment offering a grace period to member cities. It was noted that in the past, the new money was being spent first. The board stressed the need to ensure that the oldest funds should be used first. Board also discussed the need to sharpen this policy.

Motion by Vice-Chair Molina with a second by Board Member Jaworski to approve the Fiscal Year 2023 Transportation Reinvestment Program (TRiP) Annual Report and Fiscal Year 2024 Call for Projects. Motion passes 5-0.

3. Provide Update on the Marketing and Communications Program

David Magana, Director, Marketing and Communications, Valeria Rodriguez, Communications Specialist, and Trevon McWilliams, Marketing Specialist gave this portion of the presentation highlighting the following:

- One Year Review
- Planning
- Storytelling
 - News Features and Mentions
 - New Service Outreach/Education
- Social Media
 - Introduction
 - Metrics
 - The Right Balance
 - Yearly Review
 - December Social Media Report

- Marketing
 - Campaign – A-train
 - Branding/Collateral
 - Content: Customer/Employee Stories
- Customer Satisfaction Survey
 - A-train Summary
 - Connect Bus/UNT Campus Shuttle Summary
 - Overall Satisfaction
 - Net Promoter Score
 - Satisfaction with DDTC – Summary
 - Satisfaction with DCTA Vehicles – Summary
 - Satisfaction with DCTA Employees – Summary

Board discussion regarding the great results of the customer satisfaction survey, particularly as it related to the A-train. It was noted that we need to continue to encourage/increase usage of the A-train. Board commended the media team on their consistent posting on social media outlets.

4. Discuss Local and Regional Updates and Legislative Issues

No updates at this time.

INFORMATIONAL REPORTS

1. Safety, Service, and Ridership Reports for FY 2023
2. Update on Enterprise Resource Planning (ERP)

No Board action required for Informational Reports.

FUTURE AGENDA ITEMS AND BOARD MEMBER REQUESTS

None at this time.

REPORT ON ITEMS OF COMMUNITY INTEREST

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.

- Denton Black Film Festival – Thursday, January 25-27, 2024
- Highland Village Daddy/Daughter Dance – Friday, January 26, 2024
- DCTA Staff Anniversary – Javier Trilla – 10 Years

CONVENE EXECUTIVE SESSION

No Executive Session was scheduled for this meeting.

ADJOURN

The Board adjourned at 11:00am.



TJ Gilmore, Board Chair

Andy Eads, Board Secretary

Board of Directors Memo

February 22, 2024

Subject: Consider Approval of Task Order 18 with Lockwood, Andrews, and Newnam (LAN) in an amount not to exceed \$132,290.10 for Design and Project Management Services in Support of A-train Curve and Speed Improvements

Recommendation

Staff recommends the Board to authorize Task Order 18 with Lockwood, Andrews, and Newnam (LAN) in an amount not to exceed \$132,290.10 for design and project management services in support of A-train curve and speed improvements.

Background

The A-train is a commuter rail service operated by the Denton County Transportation Authority. It consists of a 21.2-mile rail route that runs between the Trinity Mills Station in Carrollton, Texas to the Downtown Denton Transportation Center (DDTC) in Denton, Texas. The A-train operates on 30-minute headways on weekdays. The route is single track with passing sidings, most of which coincide with stations, to support frequent bidirectional operation.

The route has a timetable speed of 60 mph for passenger service but is subject to 14 permanent speed restrictions driven by curvature and other conditions on the railroad. An Enhanced Automatic Train Control (E-ATC) system is in place to provide Positive Train Control (PTC).

In 2019 DCTA authorized LAN to perform an analysis to identify curve upgrades throughout the A-train alignment to increase civil speeds, thus decreasing trip times. LAN identified nineteen (19) curve locations, five (5) grade crossings within curves as well as six (6) turnout locations along with E-ATC optimization to increase speed and decrease travel time. The study was completed in January 2020.

Recently, the A-train contract operator, Rio Grande Pacific (RGPC), indicated a potential in-house capability that could enable some recommendations of the 2020 study to be implemented through their labor and technical expertise. If implemented, these improvements could provide an incremental improvement in run time that also contributes to the ultimate vision of extending the A-train to downtown Carrollton on 15-minute headways.

This task order enables LAN's technical experts to engage with RGPC and DCTA to explore their recommendations from the 2020 study and determine if they can be implemented by RGPC to achieve the desired outcomes.

Previous Board Activity & Action

None.

Identified Need

In an effort to advance the A-train enhancements program, DCTA has identified a possible opportunity to implement curve and speed improvements that would provide faster speeds and shorten headway times for the A-train. This exercise could support the agency's overall goal of achieving 15-minute headways on the A-train system with an extension to Downtown Carrollton.

Financial Impact

Funds for this item are available in the FY2024 budget.

Submitted by:

A handwritten signature in blue ink, appearing to read "Austin Frith", is written over a horizontal line.

Austin Frith, Vice President
Planning and Development



Board of Directors Memo

February 22, 2024

SUBJECT: Consider Approval of Monthly Financial Statement for December 2023, Quarterly Grants Report for Quarter 1 – Fiscal Year 2024, and Receive an update from the Chief Financial Officer Regarding Finance Operations

Recommendation

Staff recommends the Board approve the monthly financial statement for December 2023 and Quarterly Reports for Quarter 1 – Fiscal Year 2024.

Background

The financial statement is presented monthly to the Board of Directors for approval. Grants reports are provided on a quarterly basis. The attached reports are for the period ending December 31, 2023. These reports provide a comparison of year-to-date budget vs. actual performance.

Previous Board Activity & Action

There has been no previous Board activity on the December 2023 financial statement or quarterly grants report.

Identified Need

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

Financial Impact

The financial impact of December 31, 2023 performance has been summarized within the respective document provided. Staff stands ready to answer any questions the Board may have regarding the financial performance.

Exhibits

Exhibit 1: Year-to-Date Financial Statement – December 31, 2023

Exhibit 2: Investment Report – December 31, 2023

Exhibit 3: Quarterly Grants Report – Q1 FY 2024

Submitted by:

Sherrelle Evans-Jones, CPA
Chief Financial Officer



DENTON COUNTY TRANSPORTATION AUTHORITY

Statement of Revenue and Expenditures
Presented for the Period Ended December 31, 2023

(UNAUDITED)

	Prior Year Actual			FY 2023 - December 31, 2023					
	2021	2022	2023	YTD Budget	YTD Actual	Annual Budget	Actual %	Expected %	Notes
Revenue and Other Income									
Passenger Revenues	\$ 542,920	\$ 928,716	\$ 1,568,793	\$ 357,151	\$ 276,566	\$ 1,817,942	15.2%	19.6%	Budgeted passenger revenue has been adjusted to include new FY24 programs such as Collin County Rides. The revenue for this program will be included in subsequent quarterly updates.
Contract Service Revenues	2,969,330	3,718,416	4,233,303	1,516,391	1,063,062	6,163,484	17.2%	24.6%	Revenue estimates included lease and fuel reimbursement estimates for JROF facility.
Sales Tax Revenues	34,653,779	38,030,250	40,292,936	9,999,999	10,416,599	40,000,000	26.0%	25.0%	Sales tax revenue off to a good start thru Q1-2024.
Federal/State Grants - Capital	1,409,423	95,069	59,828	563,256	-	2,591,429	0.0%	21.7%	No billable capital grant items incurred thru 12/31/23.
Federal/State Grants - Operating	15,858,885	19,028,351	9,431,745	3,643,320	1,663,400	14,573,299	11.4%	25.0%	Through Q1, the agency has billed approximately 45% of planned budget. The decrease in billing compared to budget is largely a function of the reduced amount of billable expenses incurred thru 12/31/23.
Total Revenues and Other Income	55,434,337	61,800,802	55,586,605	16,080,117	13,419,627	65,146,154			
Operating Expenses									
Salary, Wages and Benefits	3,903,858	4,002,824	3,787,792	1,613,715	977,189	6,567,673	14.9%	24.6%	Q1 includes a focus on hiring new talent anticipated in FY24 budget. Hiring is ongoing and anticipated to be completed in coming months.
Outsourced Services and Charges	3,029,903	4,517,965	5,600,148	1,582,631	672,763	5,745,967	11.7%	27.5%	FY24 budget included a number of Planning, IT and other projects that are anticipated to commence during later months.
Materials and Supplies	1,711,081	2,536,927	2,576,663	1,069,866	587,098	4,022,678	14.6%	26.6%	FY24 budget included fuel estimates for DART JROF project.
Utilities	425,655	455,020	497,792	199,868	89,876	800,729	11.2%	25.0%	
Insurance	1,692,506	1,608,328	1,577,898	410,839	992,499	1,643,418	60.4%	25.0%	Paid annual Rail liability insurance premium during Q1. YTD budget presumed 25% of expenditures.
Transportation Reinvestment (TRiP)	29,798	1,332,493	345,473	-	-	10,429,152	100.0%	100.0%	
Purchased Transportation Services	9,810,849	19,146,955	22,348,013	5,915,460	3,812,109	24,100,559	15.8%	24.5%	Budgeted purchased transportation services expenses have been adjusted to include new FY24 programs such as Collin County Rides. The expenses for this program will be included in subsequent quarterly updates.
Employee Development	80,428	119,259	2,559,697	195,099	32,653	679,271	4.8%	28.7%	Q1 focus on hiring and recruitment. Employee development expense expected to increase in subsequent quarters.
Leases and Rentals	215,069	132,033	142,445	38,396	34,036	153,595	22.2%	25.0%	
Depreciation	9,524,340	11,351,682	9,074,611	2,774,779	2,736,160	11,099,129	24.7%	25.0%	
Total Operating Expenses	30,423,487	45,203,487	48,510,532	13,800,653	9,934,384	65,242,171			
Income Before Non-Operating Revenues and Expenses	25,010,851	16,597,315	7,076,073	2,279,465	3,485,243	(96,017)			
Non-Operating Revenues/(Expense)									
Investment Income	31,178	462,425	4,434,145	499,998	1,317,816	2,000,000	65.9%	25.0%	FY24 Budget conservatively estimated Investment Income. Q1 investment income continues to perform consistently with FY23 actuals.
Gain (Loss) on Disposal of Assets	42,344	29,719	52,900	-	-	-	0.0%	0.0%	
Other Income/(Expense) - Miscellaneous	460,209	447,462	923,293	2,500,863	67,853	10,003,458	0.7%	25.0%	JROF facility estimates are the primary item in the FY24 Budget.
Long Term Debt Interest/(Expense)	(697,187)		(212,684)	(53,880)	(17,703)	(215,520)	8.2%	25.0%	
Total Non-Operating Revenues/(Expenses)	(163,456)	939,606	5,197,654	2,946,981	1,367,966	11,787,938			
Income (Loss) before Transfers to NTMC	24,847,395	17,536,921	12,273,727	5,226,446	4,853,209	11,691,921			
Transfers Out to NTMC	(6,489,350)	(5,926,669)	(5,577,506)	(1,750,338)	(1,538,225)	(7,001,358)	22.0%	25.0%	
Total Transfers	(6,489,350)	(5,926,669)	(5,577,506)	(1,750,338)	(1,538,225)	(7,001,358)			
Change in Net Position	\$ 18,358,045	\$ 11,610,252	\$ 6,696,221	\$ 3,476,108	\$ 3,314,984	\$ 4,690,563			

INVESTMENT REPORT

Denton County Transportation Authority

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October 1 to December 31, 2023



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Market Recap

The November bond market rally (the strongest since 1985) continued in December, driving the 12-month Treasury-bill yield to its lowest level since May. Whereas in November, the rally primarily resulted from an intangible shift in investor sentiment, December gains were fueled by encouraging progress on inflation and a growing sense that the Fed had not only completed its tightening campaign but would soon begin to cut rates.

There were plenty of economy releases to sift through in December, and although most of the data suggested growth was moderating in the final quarter of the year, the overriding theme was that inflation was retreating faster than expected. Fed officials had indicated all year that unemployment would have to rise, and GDP would have to weaken significantly in order to wrangle inflation down to their +2.0% target, but the idea that positive growth could coexist with lower prices became more of a reality as the year drew to a close.

The November CPI numbers were mostly on target. Falling prices at the gas pump contributed to a benign +0.1% rise in the overall number, while persistent housing costs pushed the core rate up +0.3% for the month. On a year-over basis, overall CPI retreated from +3.2% to +3.1%, while core CPI remained at +4.0%. But it was the second-tier inflation data that drew the attention of investors . . . and likely Fed officials. The November personal consumption expenditures (PCE) index fell -0.1% and core PCE rose just +0.1%, while the previous month's core reading was revised downward from +0.2% to +0.1%. On a year-over-year basis, the overall PCE price index was increasing at a +2.6% pace, and core PCE at a +3.2% rate. More importantly, over the last six months core PCE was up by just +1.9% on an annualized basis, indicating that the inflation measure preferred by Fed officials seemed to be on target through November. Adding to the positive inflation news was a downward revision to third quarter core PCE from +2.3% to +2.0%.

The FOMC meeting on December 21st turned out to be the most important news event of the month, (possibly the year). Fed officials, as expected, held the overnight target rate steady for the third straight meeting, while the updated dot plot (also no surprise) showed a lower funds rate at the end of next year. At the post-meeting press conference,

Chairman Jay Powell began his prepared comments by declaring inflation was still too high and added that the committee was proceeding carefully, which should have signaled a continuation of the Fed's patient, wait-and-see approach. In the Q&A that followed, Powell even mentioned that it was premature to declare victory on inflation, which hinted it was too early to dismiss the idea of rate hikes. But what the markets actually heard, loud and clear, was Powell's admission that the FOMC had discussed the timing of rate cuts. Until this point, rate cuts had not been mentioned at all by policymakers. In fact, the September dot plot had actually indicated one more 25 basis point hike this year, followed by two cuts in 2024. The December dot plot showed (just) three rates cuts next year. If sentiment wasn't so firmly established, investors might have recognized that the rally had already moved beyond Fed forecasts and sold off, but the buying frenzy just accelerated further. By the end of the December, the futures market had priced-in more than six rate cuts for next year, starting at the March FOMC meeting.

Whether Fed officials "proceed carefully" with just three cuts beginning in the second half of the year or follow the market's more aggressive lead, remains to be seen. The next move by committee members will most certainly be a rate cut, the questions are now *when will the rate cuts begin?* and *how low will the Fed go?*

Investment Officers' Certification

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.

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.

Investment Officers



Sherrelle Evans-Jones, CPA
Chief Financial Officer



Paul Cristina
Chief Executive Officer

Portfolio Overview

Portfolio Summary

	Prior 30 Sep-23	Current 31 Dec-23
Par Value	111,827,408.79	114,297,935.49
Original Cost	111,452,097.48	113,738,956.38
Book Value	111,475,732.30	113,913,786.39
Market Value	111,457,981.96	114,009,019.67
Accrued Interest	169,993.06	198,986.07
Book Value Plus Accrued	111,645,725.35	114,112,772.46
Market Value Plus Accrued	111,627,975.02	114,208,005.74
Net Unrealized Gain/(Loss)	(17,750.34)	95,233.28

Income Summary

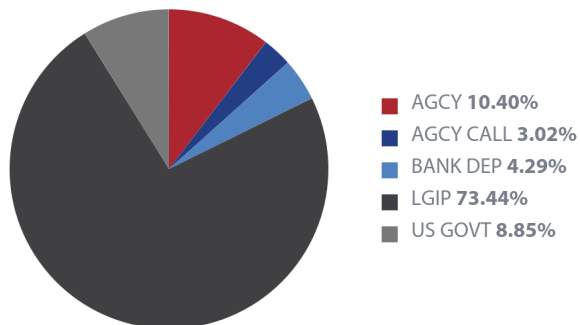
Current Period	1 Oct-23 to 31 Dec-23
Interest Income	1,316,858.38
Net Amortization/Accretion	150,398.98
Realized Gain/(Loss)	0.00
Net Income	1,467,257.36

Fiscal Year-to-Date	1 Oct-23 to 31 Dec-23
Net Income	1,467,257.36

Portfolio Characteristics

	Prior 30 Sep-23	Current 31 Dec-23
Yield to Maturity	5.170%	5.116%
Yield to Worst	5.170%	5.116%
Days to Final Maturity	63	72
Days to Effective Maturity	63	72
Duration	0.70	0.84

Asset Allocation

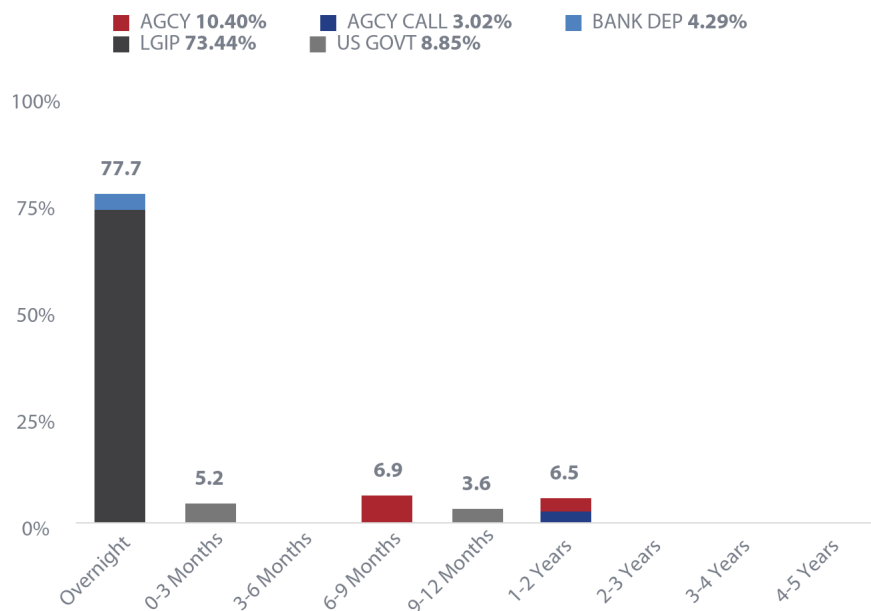


Transaction Summary

Transaction Type	Quantity	Principal	Interest	Total Amount	Realized Gain/Loss
Buy	7,750,000.00	(7,567,128.41)	(45,961.27)	(7,613,089.68)	0.00
Maturity	(8,250,000.00)	8,250,000.00	0.00	8,250,000.00	0.00
Coupon	0.00	0.00	201,250.00	201,250.00	0.00

Portfolio Overview

Maturity Distribution by Security Type



Top Ten Holdings

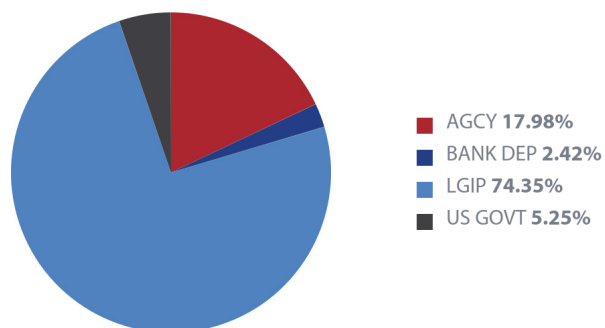
Issuer	Allocation
TEXSTAR	73.44%
United States Department of The Treasury	8.85%
Federal National Mortgage Association	6.89%
WF	4.29%
Federal Farm Credit Banks Funding Corporation	3.51%
Federal Home Loan Banks	3.02%

Maturity Distribution by Security Type

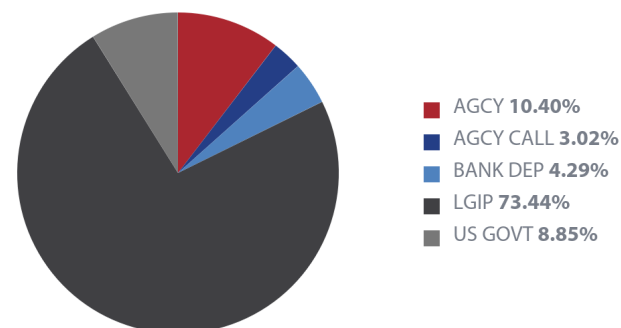
Security Type	Overnight	0-3 Months	3-6 Months	6-9 Months	9-12 Months	1-2 Years	2-3 Years	3-4 Years	4-5 Years	Portfolio Total
AGCY	--	--	--	7,851,016.61	--	3,994,731.98	--	--	--	11,845,748.59
AGCY CALL	--	--	--	--	--	3,434,953.07	--	--	--	3,434,953.07
BANK DEP	4,884,283.57	--	--	--	--	--	--	--	--	4,884,283.57
LGIP	83,663,651.92	--	--	--	--	--	--	--	--	83,663,651.92
US GOVT	--	5,938,664.30	--	--	4,146,484.94	--	--	--	--	10,085,149.24
Total	88,547,935.49	5,938,664.30	--	7,851,016.61	4,146,484.94	7,429,685.05	--	--	--	113,913,786.39

Asset Allocation

Asset Allocation by Security Type as of
30-Sep-2023



Asset Allocation by Security Type as of
31-Dec-2023



Book Value Basis Security Distribution

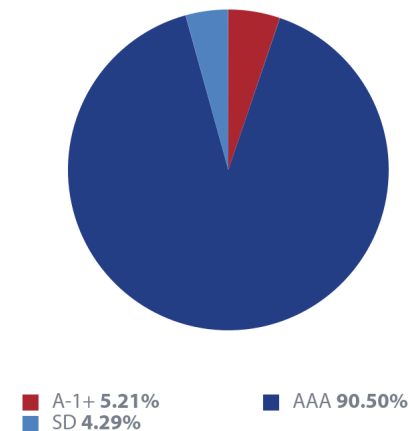
Security Type	Prior Balance 30-Sep-23	Prior Allocation 30-Sep-23	Change in Allocation	Current Balance 31-Dec-23	Current Allocation 31-Dec-23	Yield to Maturity
AGCY	20,040,855.33	17.98%	(7.58%)	11,845,748.59	10.40%	5.335%
AGCY CALL	0.00	0.00%	3.02%	3,434,953.07	3.02%	5.251%
BANK DEP	2,694,120.87	2.42%	1.87%	4,884,283.57	4.29%	0.151%
LGIP	82,883,287.92	74.35%	(0.91%)	83,663,651.92	73.44%	5.338%
US GOVT	5,857,468.18	5.25%	3.60%	10,085,149.24	8.85%	5.372%
Portfolio Total	111,475,732.30	100.00%		113,913,786.39	100.00%	5.116%

Credit Rating Summary

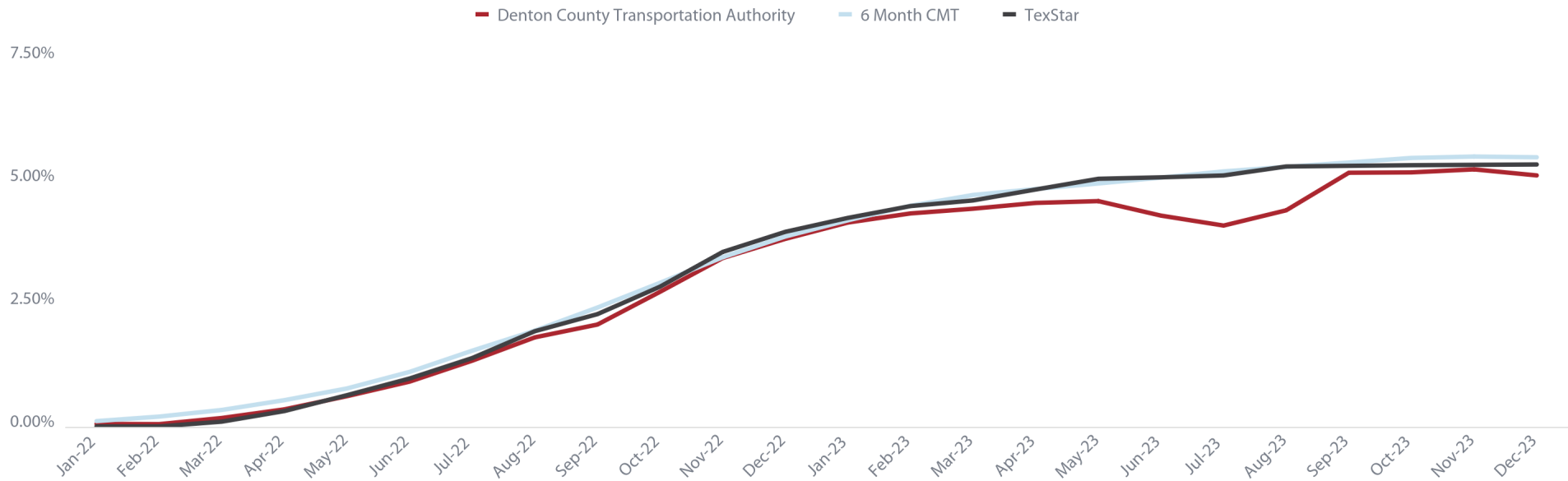
Rating Distribution

	Book Value	Portfolio Allocation
Secured Deposits (Insured or Collateralized)		
Demand Deposits	4,884,283.57	4.29%
Total Secured Deposits	4,884,283.57	4.29%
Local Government Investment Pools & Money Market Funds		
AAA	83,663,651.92	73.44%
Total Local Government Investment Pools & Money Market Funds	83,663,651.92	73.44%
Short Term Rating Distribution		
A-1+	5,938,664.30	5.21%
Total Short Term Rating Distribution	5,938,664.30	5.21%
Long Term Rating Distribution		
AAA	19,427,186.59	17.05%
Total Long Term Rating Distribution	19,427,186.59	17.05%
Portfolio Total	113,913,786.39	100.00%

Allocation by Rating



Benchmark Comparison



Yield Overview

	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23
Denton County Transportation Authority	0.06	0.06	0.18	0.36	0.62	0.92	1.35	1.82	2.08	2.75	3.44	3.82	4.16	4.34	4.44	4.56	4.59	4.30	4.10	4.41	5.17	5.18	5.24	5.12
6 Month CMT	0.12	0.21	0.34	0.54	0.78	1.12	1.55	1.96	2.43	2.93	3.45	3.87	4.20	4.50	4.72	4.84	4.95	5.07	5.20	5.29	5.38	5.47	5.50	5.48
TexStar	0.01	0.01	0.11	0.32	0.65	0.98	1.40	1.95	2.29	2.85	3.56	3.97	4.25	4.49	4.61	4.83	5.05	5.08	5.11	5.30	5.31	5.32	5.33	5.34

Fund Overview

Fund Name	Prior Book Value	Prior Market Value	Changes to Market Value	Current Book Value	Current Market Value	Net Income	Days to Final Mty	YTM	YTW
2011 Bond Fund	675,203.35	675,203.35	1,840.51	677,043.86	677,043.86	1,840.51	1	1.090%	1.090%
Additional Reserve Fund	1,437,348.58	1,437,348.58	19,397.61	1,456,746.19	1,456,746.19	19,397.61	1	5.338%	5.338%
Bond Fund	895,455.14	895,455.14	12,083.94	907,539.08	907,539.08	12,083.94	1	5.338%	5.338%
Operating Fund	2,018,917.52	2,018,917.52	2,188,322.19	4,207,239.71	4,207,239.71	0.00	1	0.000%	0.000%
Reserve Fund	23,234,694.00	23,226,320.97	299,405.46	23,470,810.48	23,525,726.43	312,366.48	157	5.340%	5.340%
Sales Tax Fund	83,214,113.70	83,204,736.40	29,988.00	83,194,407.07	83,234,724.40	1,121,568.82	55	5.337%	5.337%
Total	111,475,732.30	111,457,981.96	2,551,037.71	113,913,786.39	114,009,019.67	1,467,257.36	72	5.116%	5.116%

Detail of Security Holdings

CUSIP	Settle Date	Security Type	Security Description	CPN	Maturity Date	Next Call Date	Call Type	Par Value	Purch Price	Original Cost	Book Value	Mkt Price	Market Value	Days to Mty	Days to Call	YTM	YTW	Rating
2011 Bond Fund																		
WF-MANA		BANK DEP	Wells Fargo Managed Rate		12/31/23			677,043.86	100.000	677,043.86	677,043.86	100.000	677,043.86	1		1.090	1.090	SD
Total 2011 Bond Fund								677,043.86		677,043.86	677,043.86		677,043.86	1		1.090	1.090	
Additional Reserve Fund																		
TEXSTAR		LGIP	TexSTAR		12/31/23			1,456,746.19	100.000	1,456,746.19	1,456,746.19	100.000	1,456,746.19	1		5.338	5.338	AAA
Total Additional Reserve Fund								1,456,746.19		1,456,746.19	1,456,746.19		1,456,746.19	1		5.338	5.338	
Bond Fund																		
TEXSTAR		LGIP	TexSTAR		12/31/23			907,539.08	100.000	907,539.08	907,539.08	100.000	907,539.08	1		5.338	5.338	AAA
Total Bond Fund								907,539.08		907,539.08	907,539.08		907,539.08	1		5.338	5.338	
Operating Fund																		
WF-SWEEP		BANK DEP	Wells Fargo Sweep		12/31/23			4,207,239.71	100.000	4,207,239.71	4,207,239.71	100.000	4,207,239.71	1		0.000	0.000	SD
Total Operating Fund								4,207,239.71		4,207,239.71	4,207,239.71		4,207,239.71	1		0.000	0.000	
Reserve Fund																		
TEXSTAR		LGIP	TexSTAR		12/31/23			12,579,720.19	100.000	12,579,720.19	12,579,720.19	100.000	12,579,720.19	1		5.338	5.338	AAA
912797GQ4	09/07/23	US GOVT	U.S. Treasury Bill	0.000	03/07/24			3,000,000.00	97.321	2,919,616.68	2,970,850.00	99.060	2,971,806.24	67		5.537	5.537	A-1+
3135G0ZR7	09/18/23	AGCY	FNMA	2.625	09/06/24			4,000,000.00	97.361	3,894,444.00	3,925,508.30	98.420	3,936,800.00	250		5.464	5.464	AAA
3133EPVY8	09/18/23	AGCY	FFCB	5.000	09/15/25			4,000,000.00	99.847	3,993,868.00	3,994,731.98	100.935	4,037,400.00	624		5.082	5.082	AAA
Total Reserve Fund								23,579,720.19		23,387,648.87	23,470,810.48		23,525,726.43	157		5.340	5.340	
Sales Tax Fund																		
TEXSTAR		LGIP	TexSTAR		12/31/23			68,719,646.46	100.000	68,719,646.46	68,719,646.46	100.000	68,719,646.46	1		5.338	5.338	AAA
912797GX9	09/18/23	US GOVT	U.S. Treasury Bill	0.000	03/14/24			3,000,000.00	97.384	2,921,519.80	2,967,814.30	98.960	2,968,800.00	74		5.523	5.523	A-1+
3135G0ZR7	09/18/23	AGCY	FNMA	2.625	09/06/24			4,000,000.00	97.361	3,894,444.00	3,925,508.30	98.420	3,936,800.00	250		5.464	5.464	AAA
912828G38	12/06/23	US GOVT	U.S. Treasury Note	2.250	11/15/24			4,250,000.00	97.367	4,138,105.47	4,146,484.94	97.734	4,153,710.94	320		5.146	5.146	AAA
3130ASQF9	11/09/23	AGCY CALL	FHLB	4.000	07/25/25	04/25/24	Quarterly	3,500,000.00	97.972	3,429,022.94	3,434,953.07	98.736	3,455,767.00	572	116	5.251	5.251	AAA
Total Sales Tax Fund								83,469,646.46		83,102,738.67	83,194,407.07		83,234,724.40	55	116	5.337	5.337	

Detail of Security Holdings

CUSIP	Settle Date	Security Type	Security Description	CPN	Maturity Date	Next Call Date	Call Type	Par Value	Purch Price	Original Cost	Book Value	Mkt Price	Market Value	Days to Mty	Days to Call	YTM	YTW	Rating
Grand Total								114,297,935.49		113,738,956.38	113,913,786.39		114,009,019.67	72	116	5.116	5.116	

Earned Income

CUSIP	Security Type	Security Description	Beginning Accrued	Interest Earned	Interest Rec'd/ Sold/Matured	Interest Purchased	Ending Accrued	Disc Accr/Prem Amort	Net Realized Gain/Loss	Net Income
2011 Bond Fund										
WF-MANA	BANK DEP	Wells Fargo Managed Rate	0.00	1,840.51	1,840.51	0.00	0.00	0.00	0.00	1,840.51
Total 2011 Bond Fund			0.00	1,840.51	1,840.51	0.00	0.00	0.00	0.00	1,840.51
Additional Reserve Fund										
TEXSTAR	LGIP	TexSTAR	0.00	19,397.61	19,397.61	0.00	0.00	0.00	0.00	19,397.61
Total Additional Reserve Fund			0.00	19,397.61	19,397.61	0.00	0.00	0.00	0.00	19,397.61
Bond Fund										
TEXSTAR	LGIP	TexSTAR	0.00	12,083.94	12,083.94	0.00	0.00	0.00	0.00	12,083.94
Total Bond Fund			0.00	12,083.94	12,083.94	0.00	0.00	0.00	0.00	12,083.94
Operating Fund										
WF-SWEEP	BANK DEP	Wells Fargo Sweep	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Operating Fund			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Reserve Fund										
TEXSTAR	LGIP	TexSTAR	0.00	167,507.89	167,507.89	0.00	0.00	0.00	0.00	167,507.89
912797GQ4	US GOVT	U.S. Treasury Bill	0.00	0.00	0.00	0.00	0.00	40,633.33	0.00	40,633.33
3135G0ZR7	AGCY	FNMA	7,291.67	26,250.00	0.00	0.00	33,541.67	27,218.25	0.00	53,468.25
3133EPVY8	AGCY	FFCB	8,888.89	50,000.00	0.00	0.00	58,888.89	757.01	0.00	50,757.01
Total Reserve Fund			16,180.56	243,757.89	167,507.89	0.00	92,430.56	68,608.59	0.00	312,366.48
Sales Tax Fund										
3130ATTY3	AGCY	FHLB	78,638.89	16,361.11	95,000.00	0.00	0.00	130.38	0.00	16,491.49
3130ATVJ3	AGCY	FHLB	67,881.94	38,368.06	106,250.00	0.00	0.00	(430.63)	0.00	37,937.43
TEXSTAR	LGIP	TexSTAR	0.00	931,746.68	931,746.68	0.00	0.00	0.00	0.00	931,746.68
912797GX9	US GOVT	U.S. Treasury Bill	0.00	0.00	0.00	0.00	0.00	40,562.80	0.00	40,562.80
3135G0ZR7	AGCY	FNMA	7,291.67	26,250.00	0.00	0.00	33,541.67	27,218.25	0.00	53,468.25
912828G38	US GOVT	U.S. Treasury Note	0.00	6,830.35	0.00	(5,516.83)	12,347.18	8,379.47	0.00	15,209.82

Earned Income

CUSIP	Security Type	Security Description	Beginning Accrued	Interest Earned	Interest Rec'd/ Sold/Matured	Interest Purchased	Ending Accrued	Disc Accr/Prem Amort	Net Realized Gain/Loss	Net Income
3130ASQF9	AGCY CALL	FHLB	0.00	20,222.23	0.00	(40,444.44)	60,666.67	5,930.13	0.00	26,152.35
Total Sales Tax Fund			153,812.50	1,039,778.43	1,132,996.68	(45,961.27)	106,555.52	81,790.39	0.00	1,121,568.82
Grand Total			169,993.06	1,316,858.38	1,333,826.63	(45,961.27)	198,986.07	150,398.98	0.00	1,467,257.36

Investment Transactions

CUSIP	Trade Date	Settle Date	Security Type	Security Description	Coupon	Maturity Date	Call Date	Par Value	Price	Principal Amount	Interest Purchased/Received	Total Amount	Realized Gain/Loss	YTM	YTW
Sales Tax Fund															
Buy															
3130ASQF9	11/08/23	11/09/23	AGCY CALL	FHLB	4.000	07/25/25	01/25/24	3,500,000.00	97.972	3,429,022.94	40,444.44	3,469,467.38	0.00	5.251	5.251
912828G38	12/05/23	12/06/23	US GOVT	U.S. Treasury Note	2.250	11/15/24		4,250,000.00	97.367	4,138,105.47	5,516.83	4,143,622.30	0.00	5.146	5.146
Total Buy								7,750,000.00		7,567,128.41	45,961.27	7,613,089.68	0.00		
Coupon															
3130ATTY3	11/02/23	11/02/23	AGCY	FHLB	4.750	11/02/23		0.00		0.00	95,000.00	95,000.00	0.00	--	--
3130ATVJ3	12/06/23	12/06/23	AGCY	FHLB	5.000	12/06/23		0.00		0.00	106,250.00	106,250.00	0.00	--	--
Total Coupon								0.00		0.00	201,250.00	201,250.00	0.00		
Maturity															
3130ATTY3	11/02/23	11/02/23	AGCY	FHLB	4.750	11/02/23		(4,000,000.00)	100.000	4,000,000.00	0.00	4,000,000.00	0.00	--	--
3130ATVJ3	12/06/23	12/06/23	AGCY	FHLB	5.000	12/06/23		(4,250,000.00)	100.000	4,250,000.00	0.00	4,250,000.00	0.00	--	--
Total Maturity								(8,250,000.00)		8,250,000.00	0.00	8,250,000.00	0.00		

Investment Transactions Totals

Transaction Type	Quantity	Principal Amount	Interest	Total Amount	Realized G/L	YTM	YTW
Total Buy	7,750,000.00	(7,567,128.41)	(45,961.27)	(7,613,089.68)	0.00	5.194	5.194
Total Maturity	(8,250,000.00)	8,250,000.00	0.00	8,250,000.00	0.00	4.879	4.879
Total Coupon	0.00	0.00	201,250.00	201,250.00	0.00		

Amortization and Accretion

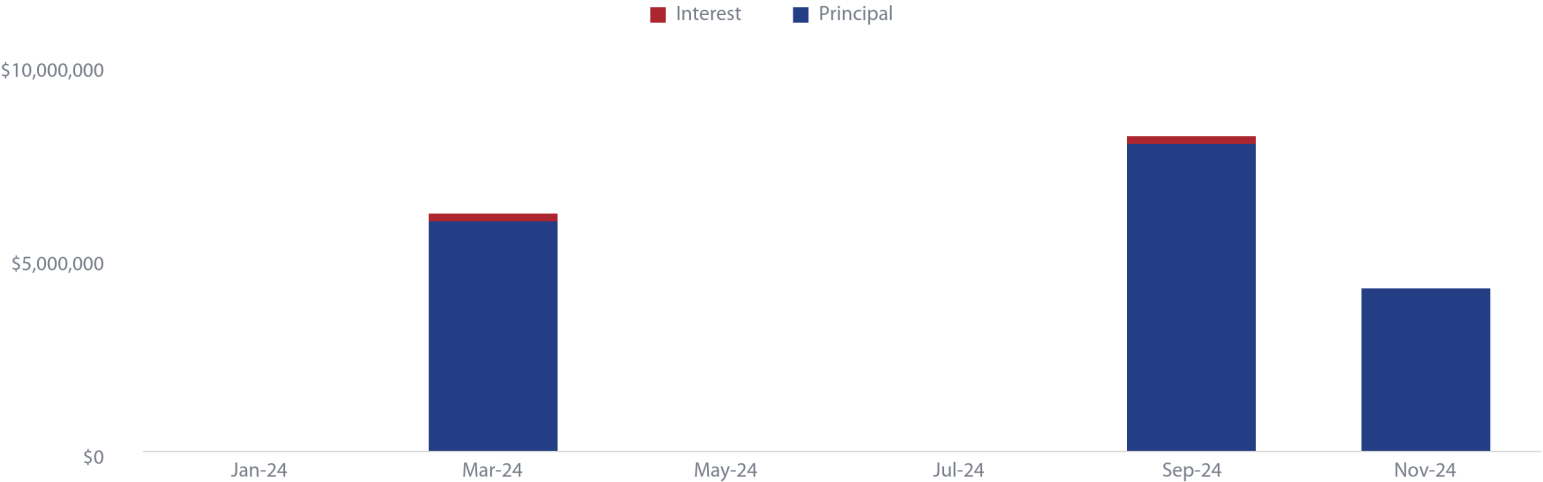
CUSIP	Settle Date	Security Type	Security Description	Purchase Qty	Orig Price	Original Cost	Amort/Accr for Period	Total Amort/Accr Since Purch	Remaining Disc/Premium	Ending Book Value
Reserve Fund										
912797GQ4	09/07/23	US GOVT	U.S. Treasury Bill	3,000,000.00	97.321	2,919,616.68	40,633.33	51,233.32	(29,150.00)	2,970,850.00
3135G0ZR7	09/18/23	AGCY	FNMA	4,000,000.00	97.361	3,894,444.00	27,218.25	31,064.30	(74,491.70)	3,925,508.30
3133EPVY8	09/18/23	AGCY	FFCB	4,000,000.00	99.847	3,993,868.00	757.01	863.98	(5,268.02)	3,994,731.98
Total Reserve Fund				11,000,000.00		10,807,928.68	68,608.59	83,161.61	(108,909.71)	10,891,090.29
Sales Tax Fund										
3130ATTY3	11/03/22	AGCY	FHLB	0.00	0.000	0.00	130.38	0.00	0.00	0.00
3130ATVJ3	11/09/22	AGCY	FHLB	0.00	0.000	0.00	(430.63)	0.00	0.00	0.00
912797GX9	09/18/23	US GOVT	U.S. Treasury Bill	3,000,000.00	97.384	2,921,519.80	40,562.80	46,294.50	(32,185.70)	2,967,814.30
3135G0ZR7	09/18/23	AGCY	FNMA	4,000,000.00	97.361	3,894,444.00	27,218.25	31,064.30	(74,491.70)	3,925,508.30
912828G38	12/06/23	US GOVT	U.S. Treasury Note	4,250,000.00	97.367	4,138,105.47	8,379.47	8,379.47	(103,515.06)	4,146,484.94
3130ASQF9	11/09/23	AGCY CALL	FHLB	3,500,000.00	97.972	3,429,022.94	5,930.13	5,930.13	(65,046.93)	3,434,953.07
Total Sales Tax Fund				14,750,000.00		14,383,092.21	81,790.39	91,668.40	(275,239.39)	14,474,760.61
Grand Total				25,750,000.00		25,191,020.89	150,398.98	174,830.01	(384,149.10)	25,365,850.90

Projected Cash Flows

CUSIP	Security Description	Post Date	Interest	Principal	Total Amount
Reserve Fund					
3135G0ZR7	FNMA	03/06/24	52,500.00		52,500.00
912797GQ4	U.S. Treasury Bill	03/07/24		3,000,000.00	3,000,000.00
3133EPVY8	FFCB	03/15/24	100,000.00		100,000.00
3135G0ZR7	FNMA	09/06/24	52,500.00		52,500.00
3135G0ZR7	FNMA	09/06/24		4,000,000.00	4,000,000.00
3133EPVY8	FFCB	09/16/24	100,000.00		100,000.00
Sales Tax Fund					
3130ASQF9	FHLB 4.0 07/25/2025	01/25/24	70,000.00		70,000.00
3135G0ZR7	FNMA	03/06/24	52,500.00		52,500.00
912797GX9	U.S. Treasury Bill	03/14/24		3,000,000.00	3,000,000.00
912828G38	U.S. Treasury Note	05/15/24	47,812.50		47,812.50
3130ASQF9	FHLB	07/25/24	70,000.00		70,000.00
3135G0ZR7	FNMA	09/06/24	52,500.00		52,500.00
3135G0ZR7	FNMA	09/06/24		4,000,000.00	4,000,000.00
912828G38	U.S. Treasury Note	11/15/24	47,812.50		47,812.50
912828G38	U.S. Treasury Note	11/15/24		4,250,000.00	4,250,000.00
Grand Total			645,625.00	18,250,000.00	18,895,625.00

Projected Cash Flows Totals

Month and Year	Interest	Principal	Total Amount
January 2024	70,000.00		70,000.00
March 2024	205,000.00	6,000,000.00	6,205,000.00
May 2024	47,812.50		47,812.50
July 2024	70,000.00		70,000.00
September 2024	205,000.00	8,000,000.00	8,205,000.00
November 2024	47,812.50	4,250,000.00	4,297,812.50
Total	645,625.00	18,250,000.00	18,895,625.00



Disclosures & Disclaimers

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Board of Directors Memo

February 22, 2024

SUBJECT: Quarterly Grants Report Q1 FY2024

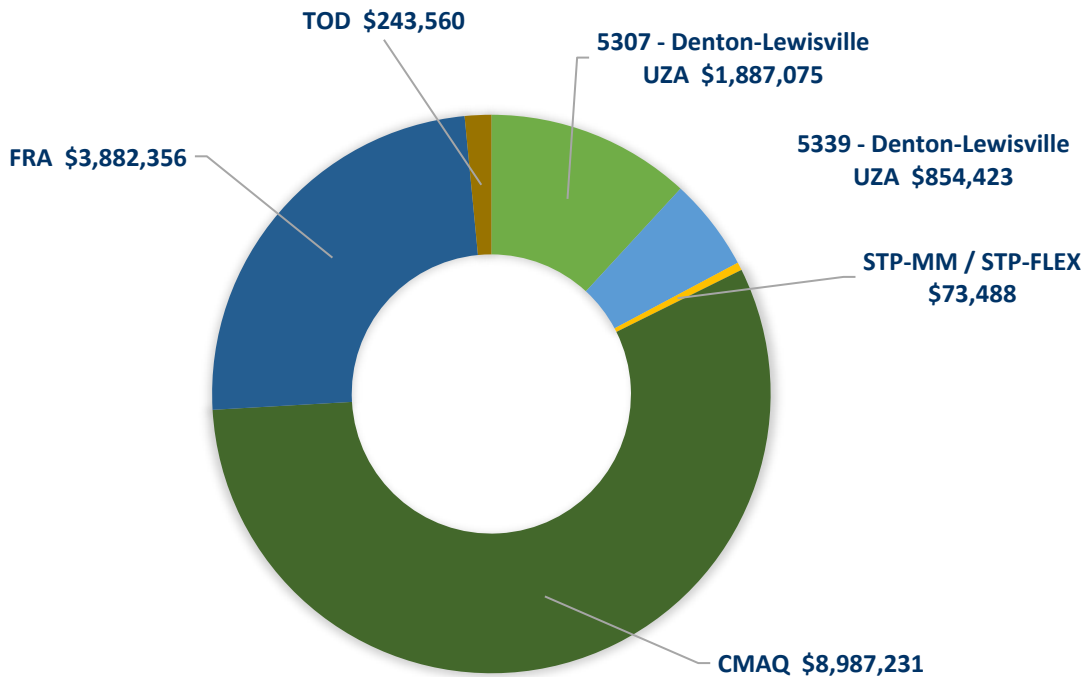
Recommendation

Staff recommends the Board approve the quarterly grants report for Q1 FY2024.

Background

As of December 31, 2023, DCTA has ten (10) open, fully executed grants that provide reimbursements for capital projects, rail and bus preventive maintenance, operating assistance, and ADA paratransit service. The grant funding sources include the Federal Transit Administration (FTA) and the Federal Railroad Administration (FRA).

GRANTS FUNDING LEVELS \$15,928,133 AS OF 12/31/2023



Program	Q4 FY23 Balance	Q1 FY24 Balance	Variance	Grant Activity
Denton-Lewisville UZA (5307)	\$4,865,877	\$1,887,075	\$(2,978,802)	Operating Assistance, Fleet Replacement, Bus Preventive Maintenance, Safety & Security, ADA Paratransit
Bus and Bus Facilities (5339)	\$1,255,945	\$854,423	\$(401,522)	Fleet Replacement, Automated Fare Collection
STP-MM / STP-FLEX	\$73,488	\$73,488	\$-	NCTCOG Funds (Bus PM). No active vanpool funding
Congestion Mitigation & Air Quality (CMAQ)	\$8,987,231	\$8,987,231	\$-	Land Acquisition & Construction (Old Town)
Consolidated Rail Infrastructure and Safety Improvements (FRA)	\$3,882,356	\$3,882,356	\$-	PTC Enhancements
Transit Oriented Development	\$468,560	\$243,560	\$(225,000)	Kansas City Southern (KCS) Rail Corridor study
Bus and Bus Facilities (5339b)	\$2,625,000	\$--	\$(2,625,000)	Bus Lite Maintenance Facility (Deobligated)
Total	\$22,158,457	\$15,928,133	\$(6,230,324)	

Pending Funding and Other Grant Activity

Through December 31, 2023, DCTA has three (3) grant agreements awaiting FTA approval. For this report, **pending** status indicates an active grant application in the system. This also means that the projects and associated funding have been approved in the TIP/STIP.

Program	Amount	Grant Activity	Funding Status
STP-MM/STP-FLEX	\$ 691,600	Vanpool Program	Pending agreement with FTA
Sec 5310 – ARP	\$ 41,939	CCR Mobility Management position	Pending agreement with FTA. No TIP/STIP amendment needed.
Sec 5310 - CRRSAA	\$ 41,938	CCR Mobility Management position	Pending agreement with FTA. No TIP/STIP amendment needed.
TOTAL	\$ 775,477		

Available Funding

For this report, **available** status indicates formula funding amounts have been allocated to DCTA, but no active grant application is currently in the system. TIP/STIP status is also noted.

Program	Amount	Grant Activity	Funding Status
FY21 5339 Formula	\$ 484,600	Bus Preventive Maintenance	TIP modification approved
FY22 5339 Formula	\$ 465,004	Bus Preventive Maintenance	TIP modification approved
FY23 5339 Formula	\$ 447,742	Bus Preventive Maintenance	Pending TIP modification by NCTCOG
FY22 5337 Formula	\$ 3,348,447	Rail Preventative Maintenance	TIP modification approved
FY23 5337 Formula	\$ 3,190,609	Rail Preventative Maintenance	Pending TIP modification by NCTCOG
FY22 5307 Formula	\$ 8,063,038	Operating Assistance, ADA Paratransit, Preventive Maintenance, Safety & Security	TIP modification approved
FY23 5307 Formula	\$ 7,765,711	Operating Assistance, ADA Paratransit, Preventive Maintenance, Safety & Security	Pending TIP modification by NCTCOG
TOTAL	\$ 23,765,151		

Previous Board Activity & Action

There has been no previous Board activity on this item.

Identified Need

Provides the Board of Directors a quarterly status on grant balances and significant grant activity.

Financial Impact

This item is included for informational purposes only; there is no financial impact associated with this item. Grant revenues were adopted as part of the FY2024 budget.

Submitted by:



Brittney Huff
Senior Manager of Grants

Final Review:



Sherrelle Evans-Jones, CPA
Chief Financial Officer

Board of Directors Memo

February 22, 2024

SUBJECT: Consider Authorizing the Chief Executive Officer (CEO) to enter into a 5-year an Agreement with Tyler Technologies, Inc. in an Amount Not to Exceed \$1,709,013 for the Purchase and Implementation of Tyler Technologies Enterprise Resource Planning (ERP) System Utilizing the Sourcewell Cooperative Contract No. 090320-TTI

Recommendation

Staff recommends the Board authorize the Chief Executive Officer (CEO) to enter into a 5-year agreement with Tyler Technologies, Inc. for the replacement and implementation of an Enterprise Resource Planning (ERP) system in the amount of \$1,553,648 and authorize a ten percent contingency in the amount of \$155,365 for a total contract value of \$1,709,013.

Background

DCTA utilizes a variety of software applications and systems to perform essential business functions and deliver services to our customers. Some of our current software solutions lack the modern features, functionality, and integration necessary to automate processes, streamline operations, make better use of staff time, and ultimately deliver the best services to our customers.

The desire is to replace these limited systems with a packaged software solution that will allow DCTA to automate and integrate its core business processes, share common data throughout all departments, streamline operations and improve productivity. These type of software solutions are often referred to as Enterprise Resource Planning (ERP) Systems, which are an integrated suite of software applications that support the core business functions of an organization, including finance/accounting, asset management, payroll, time and attendance, personnel, and procurement.

The ERP investment is expected to result in increased staff efficiencies, robust automation, streamlining of processes, expanded data sharing, enhanced customer service, and overall improved operations for DCTA.

DCTA's existing financial software, SunGard OneSolution, was implemented in 2012, and while it has served DCTA well over the years, it has numerous shortcomings that limit capabilities and hinder efficiency. The current system is running on a dated technology platform that does not provide the desired functionality and integration of applications that are common in today's Enterprise Resource Planning (ERP) software platforms. Additionally, the SunGard OneSolution software platform provides only financial and procurement related functions. It does not include Human Resource Management capabilities, resulting in the use of disparate applications and manual, paper-based processes.

After extensive market research and discussions with industry experts, the identified vendor, Tyler Technologies, has emerged as the most suitable partner for this critical endeavor. This ERP solution offers a robust feature set, scalability to meet our future needs, and a proven track record of successful implementations in similar organizations.

This staff request to authorize the CEO to enter into a 5-year agreement with Tyler Technologies, Inc. includes a planned 12-month implementation of the Finance platform (Phase 1) and an overlapping 12-month implementation of the Human Resource platform (Phase 2). Phases 1 and 2 are anticipated.

to take approximately 18 to 24 months to implement. The remainder of this 5-year agreement is the licensing costs and other maintenance costs required to maintain the implemented ERP system.

The proposed contract encompasses key elements such as licensing, implementation timelines, support services, and ongoing maintenance costs. Negotiations have focused on ensuring favorable terms that align within our budget constraints while maintaining a high level of service and flexibility.

Tyler Technologies provides integrated information management solutions and services for the public sector with a focus on local governments. They have over 14,000 clients across every U.S. state, Canada, Puerto Rico and the United Kingdom. They are the largest software company in the nation that is solely focused on providing software and technology services to the public sector. Tyler Technologies software is currently installed in over 60 public sector entities in Texas alone, including Collin County, Town of Addison and the cities of Allen, Farmers Branch, Frisco, College Station, Mesquite, Midland, Southlake, San Marcos and Round Rock.

Previous Board Activity & Action

None.

Identified Need

Replacement of DCTA's Enterprise Resource Planning software. The current ERP system (SunGard OneSolution) being utilized is 11 years old and no longer supported. Due to numerous redundant processes, and the limitations of the software's capabilities, it has been proven that DCTA needs to seek an alternative solution.

Financial Impact

The total of \$1,553,648 includes \$659,663 of one-time implementations costs which are primarily capital in nature. These one-time implementation costs are included in the in the \$2.1M overall ERP Capital Budget approved in the FY24 budget. The remaining cost of \$893,985 represent on-going annual costs of operating the system which includes \$173,505 of FY24 operating cost and \$720,480 of operating costs for FY25 and beyond. These future year operating costs will be presented in connection with future operating budgets for FY25 and beyond.

Exhibits

None.



Submitted By:

A blue ink signature of Joe Oerum, consisting of a stylized 'J' and 'O' followed by a horizontal line.

Joe Oerum
Senior Manager of Contracts & Procurement

Reviewed by:

A black ink signature of Javier Trilla, featuring a stylized 'J' and 'T'.

Javier Trilla, Vice President
Innovation and Information Technology

Reviewed by:

A blue ink signature of Sherelle Evans-Jones, written in a cursive style.

Sherelle Evans-Jones
Chief Financial Officer

Board of Directors Memo

February 22, 2024

SUBJECT: Consider Authorizing the Chief Executive Officer (CEO) to enter Agreement with Berry, Dunn, McNeil & Parker, LLC (BerryDunn) in an Amount Not to Exceed \$900,000 for Project Management Services associated with the Enterprise Resource Planning (ERP) Transition Project from SunGard OneSolution to Tyler Technologies ERP platform utilizing TIPS Contract No 230105

Recommendation

Staff recommends the Board authorize the Chief Executive Officer (CEO) to enter an agreement with Berry, Dunn, McNeil & Parker (BerryDunn) for project management services associated with the ERP transition project from SunGard OneSolution to Tyler Technologies utilizing TIPS contract No. 230105 in an Amount not to exceed \$900,000.

Background

The proposed Enterprise Resource Planning (ERP) system will replace DCTA's current financial, human resources and payroll software, which has been in place for over eleven years. Essentially, the proposed ERP system will replace and enhance the majority of our existing administrative software systems, which affords us the opportunity to improve efficiencies, automate processes and streamline our operations.

A project of this magnitude will touch every department and employee at some level and will emerge over a phased approach that will take place over the next 18-24 months. Given the importance of the ERP project and the complexity of such implementations, the project team strongly believes that DCTA should contract with a third-party consultant for Project Management Services.

After a thorough evaluation process, it is evident that BerryDunn possesses the expertise, experience, and capabilities required to successfully oversee our ERP implementation. Key factors influencing this recommendation include BerryDunn's proven track record in ERP implementation projects, their understanding of our organization's specific needs, and the comprehensive approach outlined in their proposal. The proposed team's qualifications align well with the complexities of our ERP system, ensuring a smooth and efficient implementation process.

BerryDunn will perform full time Project Management Services for the implementation of the ERP system and provide oversight of every major ERP vendor deliverable and system go live activities. The BerryDunn personnel participating in this project are extremely knowledgeable of our unique needs and challenges and have extensive expertise managing implementations of this size and scope.

BerryDunn has successfully helped several Texas agencies with Project Management Services for enterprise-wide system implementation projects. Some of these agencies include: City of Allen, City of Plano, City of Grand Prairie, City of DeSoto, City of Frisco and the County of Ellis. Most beneficial is the fact their project team possesses a unique combination of expertise including experience working for Tyler Technologies, experience working for municipalities, counties and regional agencies and experience helping clients converting from Central Square (SunGard) to Tyler Technologies.

This agreement with Berry Dunn McNeil & Parker is based on a maximum of 3,120 hours of work with corresponding travel expenses, for a total amount of \$862,800. The vendor will be paid in installments, based on the completion of tasks associated with each phase of the project. Implementation of the ERP solution will be a combined effort of DCTA, BerryDunn and Tyler Technologies staff and the duration of the project is expected to be approximately 24 months.

The project schedule is as follows:

Phase 1 - Financials April 2024 - May 2025

Phase 2 - HR, Payroll, Time & Attendance January 2025 – April 2026

Previous Board Activity & Action

None.

Identified Need

Implementing an ERP software platform involves complex tasks, coordination, and collaboration across various departments. Project management ensures effective planning, resource allocation, risk mitigation, and timely execution, helping streamline the ERP implementation process and achieve project goals efficiently.

Financial Impact

The \$862,800 is a one-time implementation cost and can be included in the in the \$2.1M overall ERP Capital Budget approved in the FY24 budget.

Exhibits


None.

Submitted By:



Joe Oerum
Senior Manager of Contracts & Procurement

Reviewed by:



Javier Trilla, Vice President
Innovation and Information Technology

Reviewed by:



Sherrelle Evans-Jones
Chief Financial Officer

Board of Directors Memo

February 22, 2024

SUBJECT: Consider Approval of a Contract Amendment with Irving Holdings in the Amount of \$88,936 for the Purpose of Providing Taxi Service in the City of Frisco

Recommendation

Staff recommends the Board approve a Contract Amendment with Irving Holdings in the Amount of \$88,936 for the Purpose of Providing Taxi Service in the City of Frisco.

Background

In December 2015, DCTA and the City of Frisco ratified an Interlocal Agreement (ILA) for the provision of transit services to eligible residents of Frisco. This agreement was subsequently amended to extend the service until September 2024.

17-27 On-Call Taxi and Non-emergency Transportation Services

This briefing aims to update on the enhancements being implemented to improve service delivery for both the City of Frisco and Denton County Access Services, in anticipation of the planned service adjustments set for March 1, 2024. The plan also enables simpler and more transparent billing to the City of Frisco for these contracted services.

Previous Board Activity & Action

The Board received a briefing on the proposed service modifications at the September 28, 2023, board meeting and approved required agreements for the program.

Identified Need

Not applicable.

Financial Impact

The utilization of Taxi services will increase, featuring the integration of two wheelchair-accessible vehicles to substitute DCTA's assets and manpower, enabling DCTA assets and manpower to be re-allocated to the member city service area. The City of Frisco will bear the costs for these services, with reimbursements made to DCTA that includes an administrative fee of 69%.

Exhibits

Exhibit 1: Draft Budget Revision Resolution

Submitted By:


Maurice Bell, Chief Operating Officer

Reviewed By:


Sherelle Evans-Jones, Chief Financial Officer

Board of Directors Memo

February 22, 2024

SUBJECT: Consider Approval of a Resolution to Approve Budget Revision 2024-15 in the Amount of \$61,366 to provide Taxi Service in the City of Frisco.

Recommendation

Staff recommends the Board approve a Resolution to approve Budget Revision 2024-15 in the amount of \$61,366 to provide Taxi Service in the City of Frisco.

Background

In December 2015, DCTA and the City of Frisco ratified an Interlocal Agreement (ILA) for the provision of transit services to eligible residents of Frisco. This agreement was subsequently amended to extend the service until September 2024.

17-27 On-Call Taxi and Non-emergency Transportation Services

This briefing aims to update on the enhancements being implemented to improve service delivery for both the City of Frisco and Denton County Access Services, in anticipation of the planned service adjustments set for March 1, 2024. The plan also enables simpler and more transparent billing to the City of Frisco for these contracted services.

Previous Board Activity & Action

The Board received a briefing on the proposed service modifications at the September 28, 2023, board meeting and approved required agreements for the program.

Identified Need

Not applicable.

Financial Impact

The utilization of Taxi services will increase, featuring the integration of two wheelchair-accessible vehicles to substitute DCTA's assets and manpower, enabling DCTA assets and manpower to be re-allocated to the member city service area. The City of Frisco will bear the costs for these services, with reimbursements made to DCTA that includes an administrative fee of 69%.

Exhibits

Exhibit 1: Draft Budget Revision Resolution

Submitted By:



Maurice Bell, Chief Operating Officer

Reviewed By:



Sherelle Evans-Jones, Chief Financial Officer

**DENTON COUNTY TRANSPORTATION AUTHORITY
RESOLUTION NO. R24-_____**

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE DENTON COUNTY TRANSPORTATION AUTHORITY (DCTA) APPROVING FISCAL YEAR 2024 BUDGET REVISION NUMBER 2024-15 REVISED OPERATING & CAPITAL BUDGET, ATTACHED HERETO AS EXHIBIT “A”; PROVIDING A REPEALING CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the DCTA budget is a well calculated estimate as to what will be needed for expenditures in the fiscal year; and

WHEREAS, budget estimates are often prepared months in advance of the actual expenditures and the possibility that the actual amount of the expenditure will be known in exact terms at the time of the budget preparation is unlikely; and

WHEREAS, it may become necessary to reforecast the annual expenditures and modify the budget by amendment; and

WHEREAS, the Board of Directors of DCTA desires to amend the fiscal year 2024 Operating and Capital Budget as set forth in Exhibit “A”.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE DENTON COUNTY TRANSPORTATION AUTHORITY, THAT:

SECTION 1. The Operating and Capital Budget Revision attached hereto as Exhibit “A,” be, and the same is hereby adopted and which shall amend the original budget adopted August 24, 2023, from and after the effective date of this Resolution.

SECTION 2. All provisions of the resolutions of the Board of Directors of the DCTA, in conflict with the provisions of this Resolution be, and the same are hereby, repealed, and all other provisions not in conflict with the provisions of this Resolution shall remain in full force and effect.

SECTION 3. This Resolution shall become effective immediately upon its passage and approval.

DULY PASSED AND APPROVED BY THE BOARD OF DIRECTORS OF THE DENTON COUNTY TRANSPORTATION AUTHORITY THE 22ND DAY OF FEBRUARY, 2024.

APPROVED:

TJ Gilmore, Chair

ATTEST:

Andy Eads, Secretary

Exhibit “A”
Budget Revision 2024-15
(to be attached)

4863-8542-8901, v. 1

DENTON COUNTY TRANSPORTATION AUTHORITY (DCTA)
BUDGET TRANSFER / REVISION REQUEST

TRANSACTION TYPE: Transfer ☐
 Revision ☒

Number: 2024-15

Expense	Account	Dept/Account	Current Budget Amount	Budget Revision Amount	Revised Budget Amount
Operating Revenue	547.40120	DR/DO - Contract Service Revenue	\$ 327,782	\$ 150,302	\$ 478,084
Operating Expense	547.50810	DR/DO-Purchased Transportation	\$76,800	88,936	\$ 165,736
			Net Position Impact	\$ 61,366	

EXPLANATION: Budget Revision 2024-15 is for DR/DO for Frisco Taxi Service as it relates to Ambulatory and WAV vehicles. This budget revision includes an increase to Contract Service Revenue by \$150,302, and to Purchased Transportation by \$88,936 with a positive net position of \$61,366. The integration is for two wheelchair-accessible vehicles to substitute for DCTA's assets and manpower. The City of Frisco will bear the costs of these services, with reimbursements made to DCTA that includes an administrative fee of 69%.

Approvals:

Reviewed By:



Title

Senior Manager of Budget

Approved By:



CFO



Board of Directors Memo

February 22, 2024

SUBJECT: Discuss Update on Innovation and Information Technology Initiatives

Recommendation

This is a discussion item only. No action is required.

Background

DCTA staff will provide the Board of Directors with an update on Innovation and Information Technology initiatives throughout the agency. The following topics will be included in the update:

- Swiftly Platform and Automatic Passenger Counter Update
- Implementation and Launch of Spare Labs Platform
- Electronic Security and Access Control System Update
- Server Infrastructure Refresh Project
- Cybersecurity – State of the Agency Update

Previous Board Activity & Action

None.

Identified Need

None.

Financial Impact

None.

Exhibits

None.

Submitted By:

Javier Trilla, Vice President
Innovation and Information Technology



Board of Directors Memo

February 22, 2024

SUBJECT: Discuss Update on the Creation of an Advertising Revenue Program and Business Development Initiative for Denton County Transportation Authority

Recommendation

This is a discussion item only. No action is required.

Background

DCTA Staff will update Board members on Marketing and Communications plans with regards to the establishment of an Advertising Revenue Program and the Business Development Initiative:

- Background / existing policy
- Policy update
- Ad Revenue Program process
- Business Development / Rider pass programs

Previous Board Activity & Action

None.

Identified Need

None.

Financial Impact

None.

Exhibits

1. DCTA Advertising Policy, adopted July 2010.

Submitted By:

Briana Ferguson
Marketing Business Development Specialist

Submitted By:

David Magaña, Director
Marketing and Communications

Advertising Policy

Section 1: TRANSIT ADVERTISING ON DCTA FLEET AND AT DCTA FACILITIES

PURPOSE

In order to realize the maximum benefit from the sale and display of advertisements, the advertising program must be managed as such to ensure that the advertising does not discourage use of DCTA's transit system, does not diminish DCTA reputation in the community it serves or the good will of its patrons, and is consistent with DCTA's principal purpose of providing safe, reliable transportation alternatives. It is not the intent of this Policy to provide a general public forum for the purposes of communication, but rather to generate revenue by making DCTA property available for the display of advertising provided such advertising meets the standards and guidelines contained within this policy.

GENERAL REGULATIONS AND PROCEDURES

DCTA, or a designated contractor, may sell and display commercial advertising on DCTA property including the exteriors of vehicles in the revenue and non-revenue vehicle fleets, and in fixtures/spaces specifically provided for that purpose, from which DCTA will receive all or a portion of the revenues. Advertising may be placed in all available designated spaces in the interiors of buses and rail cars (including advertising displayed via LED message units), exteriors of buses, and in displays at rail stations, transit centers and transfer centers.

Non-Commercial speech is excluded from advertising for the following reasons:

- a. DCTA wishes to maintain a position of neutrality on political and religious issues ;
- b. If advertising is not restricted, the vehicles, passengers and facilities may be subject to violence; and
- c. Preventing a reduction in income earned from selling advertising space because commercial advertisers may be dissuaded from using the forum commonly used by those wishing to communicate political or religious ideas.

To attain these objectives, DCTA has established regulations for the advertisements displayed in and upon its vehicles and/or facilities. Advertisements must be of reputable character and reflect the values of the surrounding community. Advertisements must be commercial and advertise a product or service. Advertisements must not conflict with the laws of the United States or political subdivision thereof having jurisdiction over the Denton County

Transportation Authority or the rules and regulations of any arm, brand or agency of such governmental bodies.

ADVERTISING STANDARDS

All advertising, exhibit material, announcements or any other display and their manner of presentation must be approved by the DCTA Marketing and Communications staff prior to installation. Advertisements deemed objectionable by DCTA will not be used. DCTA may direct the removal of advertising that causes public criticism or that is found offensive by transit passengers or members of the public. DCTA may also require reasonable proof or clarification of statements contained in any advertisement, exhibit material, announcement or any other display prior to approval

Any advertisement that contains any of the following described materials and/or messages is prohibited advertisement and will not be allowed. A prohibited advertisement is one that, directly or indirectly:

1. Is non-commercial in nature;
2. Is false, misleading or deceptive;
3. Relates to unlawful or illegal goods, services and/or activities
4. Is obscene or indecent, or contains nudity or explicit messages or graphic representations pertaining to sexual contact, or contains sexual overtone;
5. Promotes adult-only entertainment or a sexually-oriented business;
6. Promotes violence or anti-social behavior;
7. Holds up an individual, groups or individuals or an entity to public criticism, derision or embarrassment, or defames an individual, group or entity;
8. Promotes the production, manufacture, sale or use of alcoholic beverages, tobacco or firearms;
9. Supports or opposes a candidate, issue or cause;
10. Supports or opposes a religion, denomination, religious creed, tenet or belief;
11. Includes language or any graphic representations which is obscene, vulgar or profane, or which presents a danger of causing riot, disorder or other threat to public safety, peace or order;
12. Interferes with the safe and efficient provision of public transportation services by DCTA or other regional transit providers;
13. Implies negative reference to transportation or contrary to the best interest of DCTA.

DCTA reserves the right to amend and/or revise this policy as deemed necessary and as community values within its service area may dictate.

APPEAL PROCESS

When an advertisement is not accepted, the firm and/or organization presenting the advertisement shall be notified of the appeals procedure in writing. An appeal may be made in writing to the DCTA Advertising Appeals Committee. The Appeals Committee, in consultation with DCTA General Counsel, will make the final decision.

The Advertising Appeals Committee shall be appointed by the DCTA Board of Directors and shall consist of a current DCTA board member, a DCTA staff member and a community representative.

Section 2: The President or his designee is authorized to implement this policy and to issue more detailed procedures to facilitate implementation of the policy, as needed. Any deviations from these approved policies will be brought back to the Board for review and possible policy revision.



Board of Directors Memo

February 22, 2024

SUBJECT: Discuss Update on Evolution of the Denton County Transportation Authority Community Advisory Committee

Recommendation

This is a discussion item only. No action is required.

Background

DCTA Staff will update Board members on Marketing and Communications plans with regards to the evolution of the agency's Community Advisory Committee:

- Background / establishment of staff policy
- Establishment of goals & member expectations
- Committee timeline & process

Previous Board Activity & Action

None.

Identified Need

None.

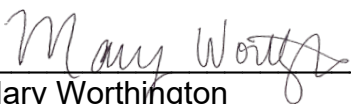
Financial Impact

None.

Exhibits

None.

Submitted By:



Mary Worthington
Community Relations Manager

Submitted By:



David Magaña, Director
Marketing and Communications



Board of Directors Memo

February 22, 2024

SUBJECT: Safety, Service and Ridership Reports – January 2024

Recommendation

This item is for information only. No Board action is required.

Introduction

Attached Exhibits 1-7 provide an overview of total monthly safety, service, and ridership trends across all DCTA services for January 2024.

Monthly Report

As we welcome in the new calendar year and UNT spring semester, we have seen total ridership up 21% Year over Year for the month of January 2024. Also noteworthy is the healthy overall increase in ridership in fixed route service which is reflecting a 38.8% increase year over year from January 2023. A-train ridership continues to see growth reflecting an increase of 14% Year over Year.

The three-month trend of passenger trips on major modes is presented in the following table.

	Unlinked Passenger Trips Three-Month Trend					
	FY 2023	FY 2024				
	January	November	December	January	December-January % Change	January 2023 - 2024 % Change
Bus*	101,283	192,375	93,061	140,575	51.1%	38.8%
Rail	15,734	20,647	18,023	17,956	-0.4%	14.1%
GoZone	71,439	72,705	73,548	74,436	1.2%	4.2%
Access	2,004	1,927	1,789	1,946	8.8%	-2.9%
Van Pool**	17,246	21,477	21,795	15,906	-27.0%	-7.8%
TOTAL	207,706	309,131	208,216	256,708	23.3%	23.6%

* UNT, Connect, and Non-Connect Fixed Routes

**Vanpool data lags by one month

S:\STRATEGIC PLANNING\ServicePlaningSupport\Trend Analysis\IR1Materials4Feb_4_24\FY19-FY24Compare_Jan24.xlsx\Memo_Tables

The following chart below presents a summary view of the overall ridership trend by mode from fiscal year start through January comparison for FY2021 to FY2024.

	Unlinked Passenger Trips - FY through January				FY23-FY24
	2021	2022	2023	2024	% Change
UNT	88,800	366,778	499,427	625,644	25.3%
Connect	68,461	54,065	37,974	73,011	92.3%
Non-Connect	1,563	4,399	2,366	640	-73.0%
A-train	32,680	58,164	71,137	82,700	16.3%
GoZone	-	155,089	275,128	290,773	5.7%
Access	4,569	6,969	8,181	8,333	1.9%
Vanpool*	47,683	49,713	57,401	59,178	3.1%
TOTAL	243,756	695,177	951,614	1,140,279	19.8%

* Vanpool lags one month

S:\STRATEGIC PLANNING\ServicePlaningSupport\Trend Analysis\IR1Materials4Feb_4_24\FY19-FY24Compare_Jan24.xlsx\Memo_Tables

The following chart below present a summary view of the overall Connect ridership trend by route from fiscal year start through January comparison for FY2021 to FY2024

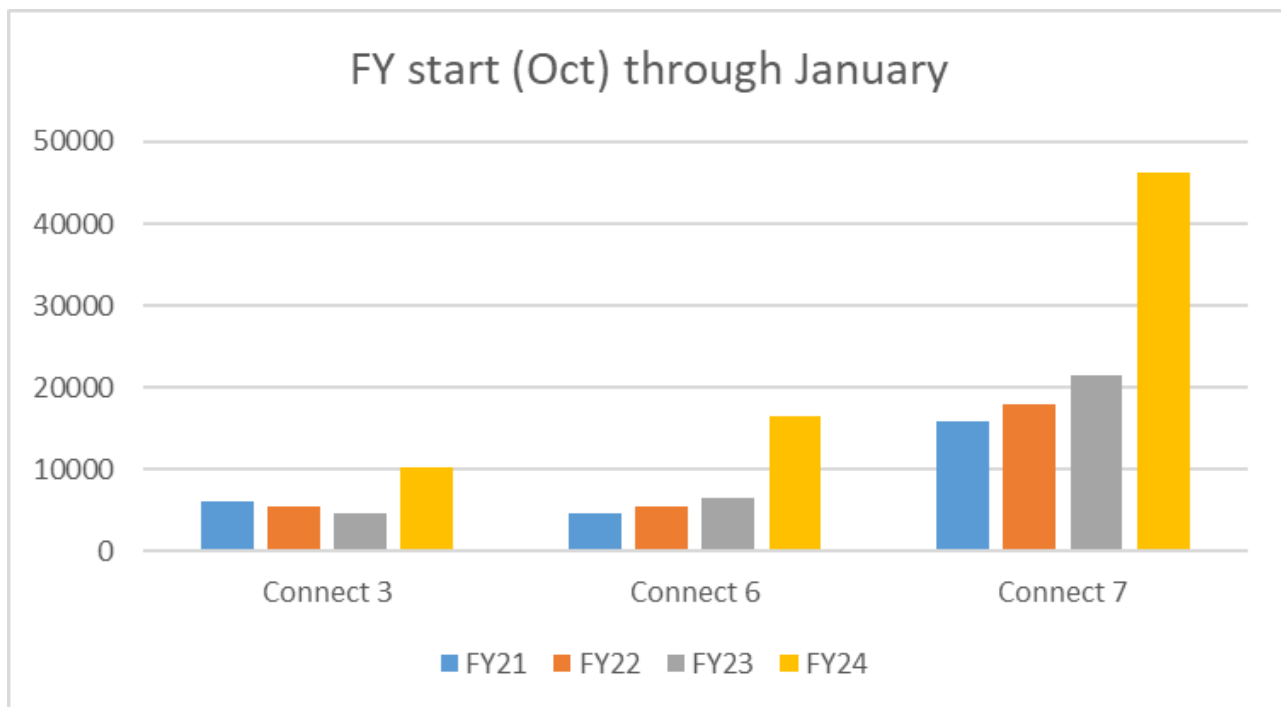


Exhibit 1: Safety Performance – FY24 to Date
Exhibit 2: Service Performance – FY24 to Date
Exhibit 3: Ridership by Mode – January 2024
Exhibit 4: Connect Ridership Year-Over-Year by Month
Exhibit 5: A-train Ridership Year-Over-Year by Month
Exhibit 6: Fixed-Route Ridership – January 2024
Exhibit 7: UNT Ridership Year-Over-Year by Month

Final Review:



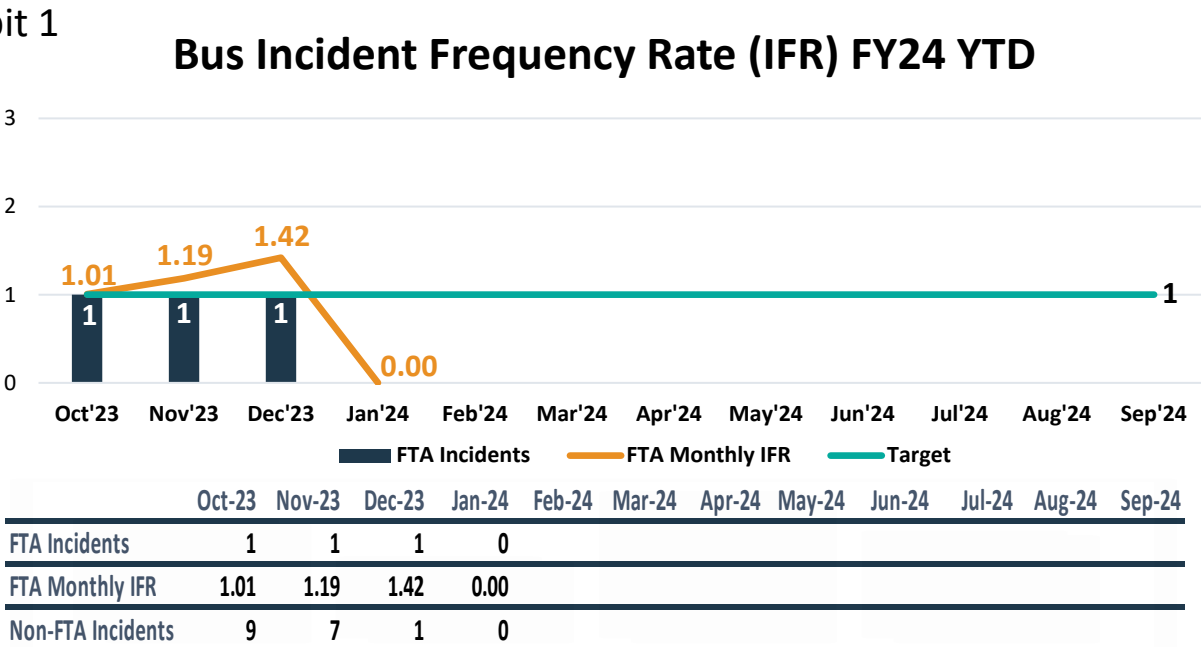
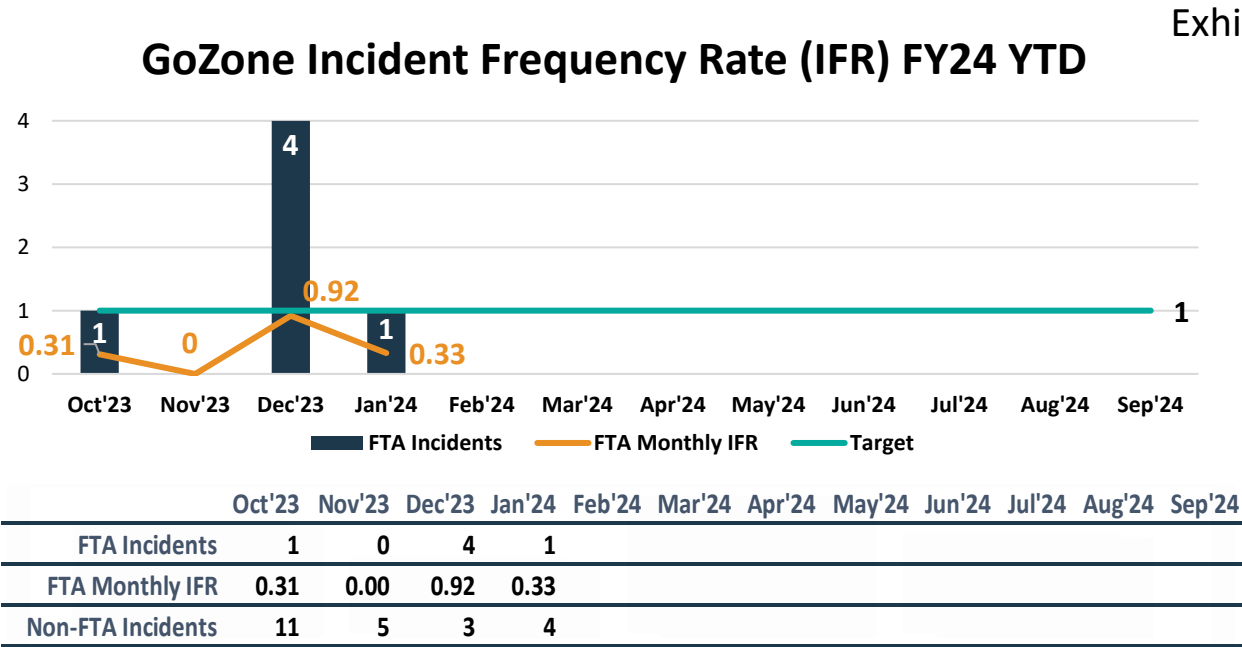
Maurice Bell, Chief Operating Officer

Final Review:

Austin Frith, Vice President
Planning and Development

Final Review:

Steve Swanberg, Senior Manager
Safety and Security



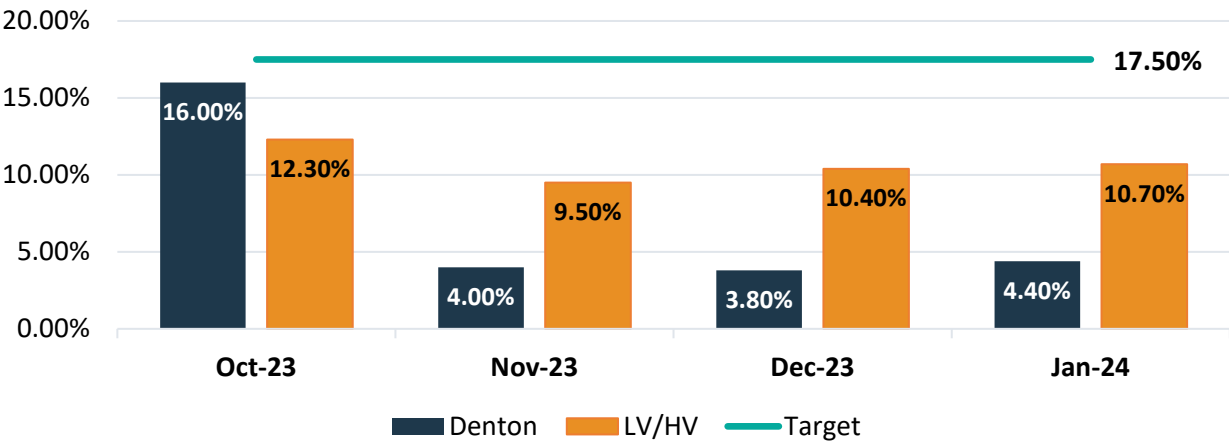
Per FTA, the Bus Incident Frequency Rate (IFR) includes the following:
MB DO – Mode: Bus, Directly Operated &
DR DO – Mode: Demand Response, Directly Operated (Access)

A-train Federal Railroad Administration Reportable Rail Safety				
	Train Miles	Grade Crossing Incidents	Employee Injuries	Passenger Injuries
FY24 through January	131,098	1	1	0
0.7628 per 100k train miles				

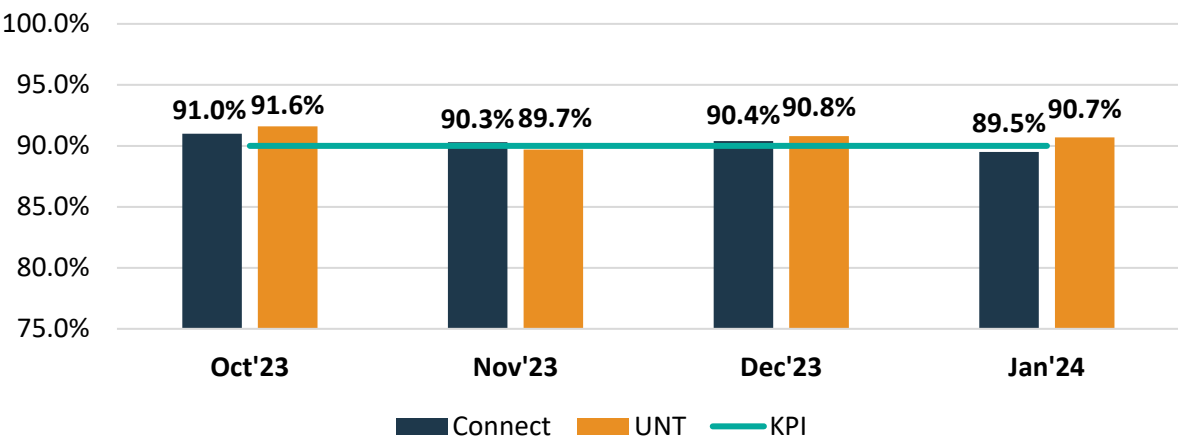
INFORMATIONAL REPORT 1 – SERVICE PERFORMANCE

Exhibit 2

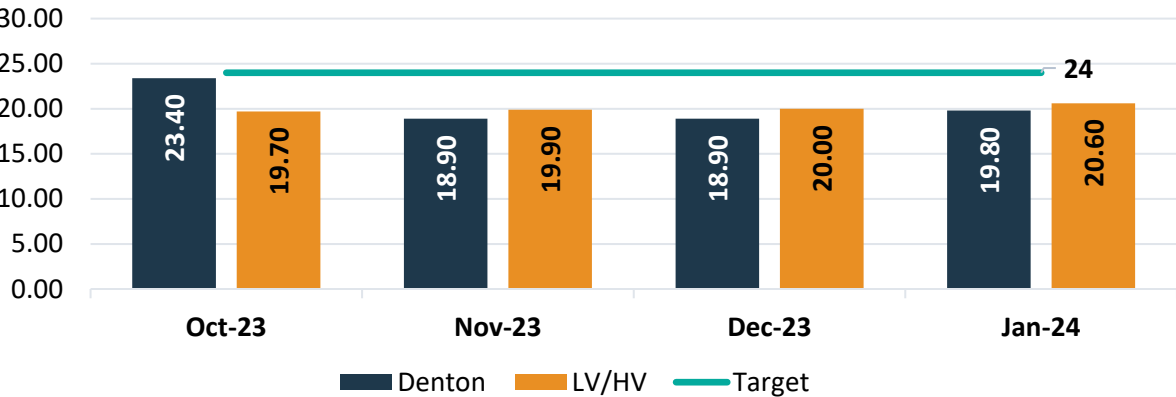
GoZone Seat Unavailable by Zone - FY24 YTD



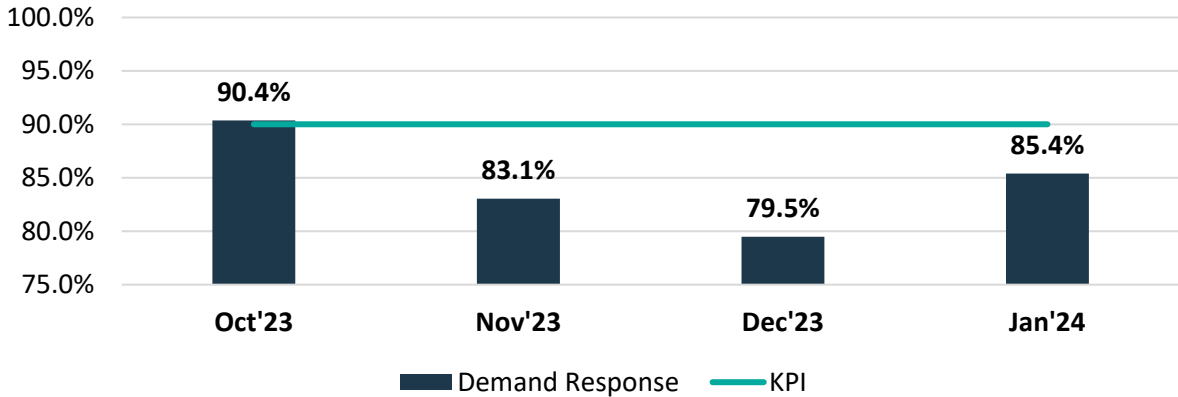
Fixed Route OTP - FY24 YTD



GoZone Wait Times by Zone - FY24 YTD



Access OTP - FY24 YTD



INFORMATIONAL REPORT 1 – EXHIBIT 3: RIDERSHIP



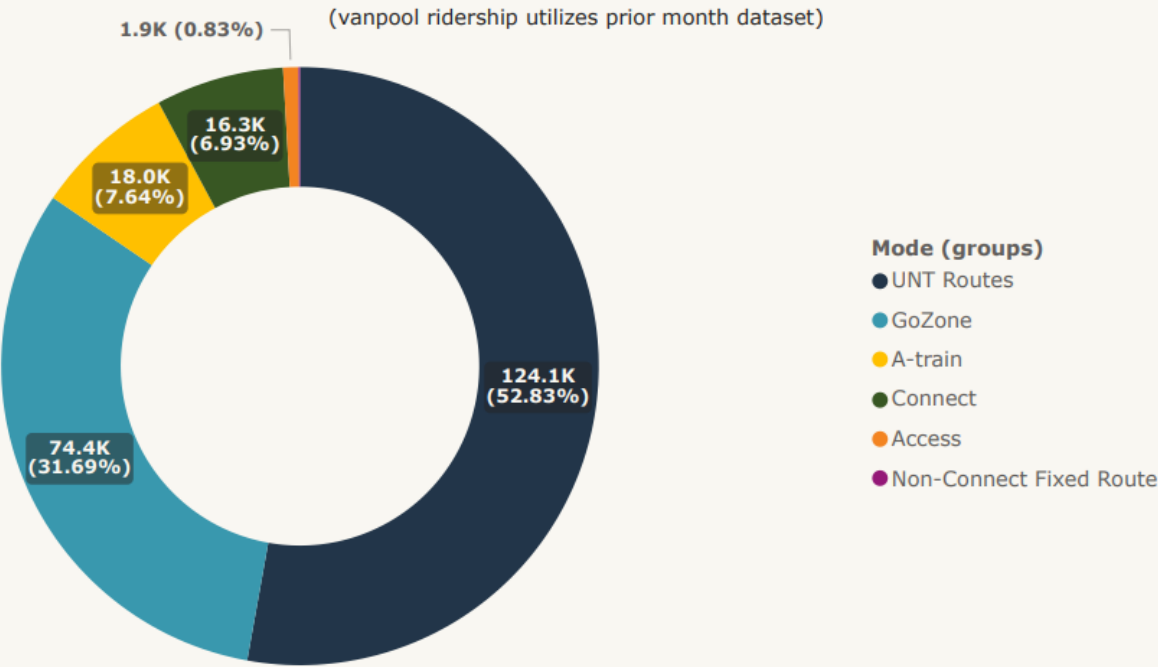
Total Ridership - Jan 2024

234.9K

Total Ridership FYTD

1.1M

Ridership by Travel Mode - Jan 2024



INFORMATIONAL REPORT 1 – EXHIBIT 4: CONNECT



Total Ridership - Jan 2024

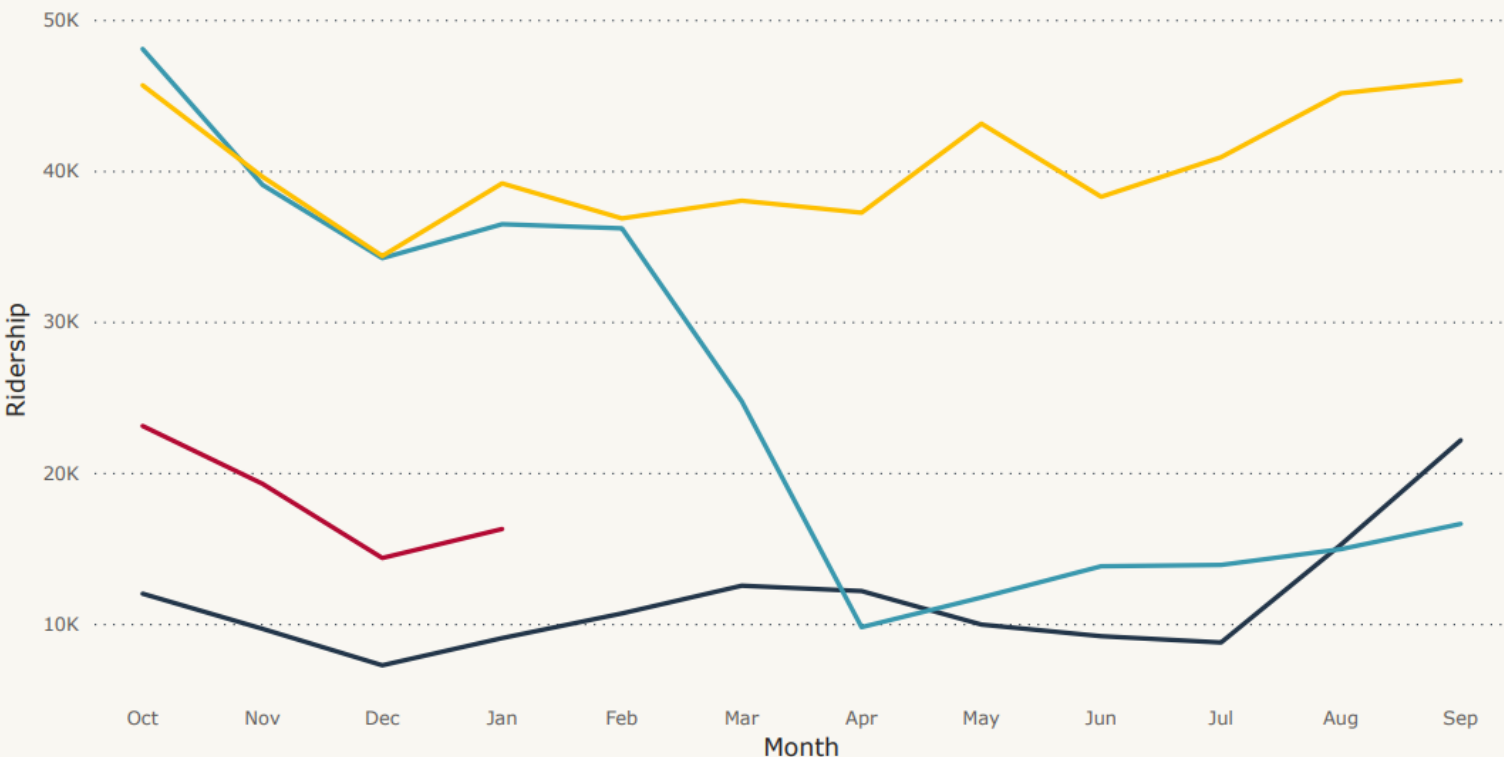
234.9K

Total Ridership FYTD

1.1M

Ridership by Month and Fiscal Year - Connect

Fiscal Year ● 2024 ● 2023 ● 2020 ● 2019



UPDATE: FY21 and FY22 have been removed from this exhibit to help simplify the data visualization:

- 2019 as baseline (pre-COVID)
- 2020 shows decline due to pandemic
- 2023 is comparable baseline for YOY
- 2024 is current FY

INFORMATIONAL REPORT 1 – EXHIBIT 5: A-TRAIN



Total Ridership - Jan 2024

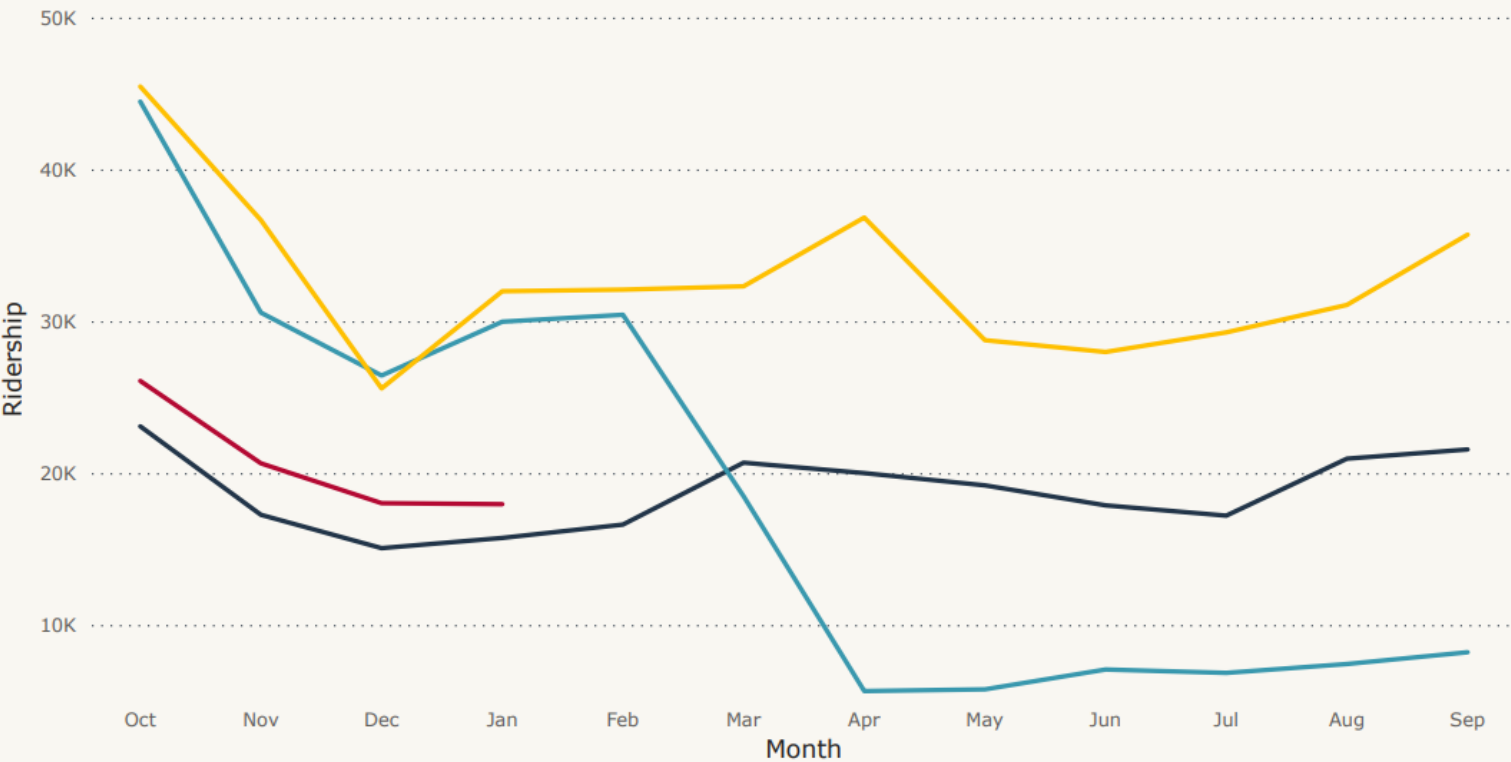
234.9K

Total Ridership FYTD

1.1M

Ridership by Month and Fiscal Year - A-train

Fiscal Year ● 2024 ● 2023 ● 2020 ● 2019



UPDATE: FY21 and FY22 have been removed from this exhibit to help simplify the data visualization:

- 2019 as baseline (pre-COVID)
- 2020 shows decline due to pandemic
- 2023 is comparable baseline for YOY
- 2024 is current FY

INFORMATIONAL REPORT 1 – EXHIBIT 6: FIXED ROUTE



Total Ridership - Jan 2024

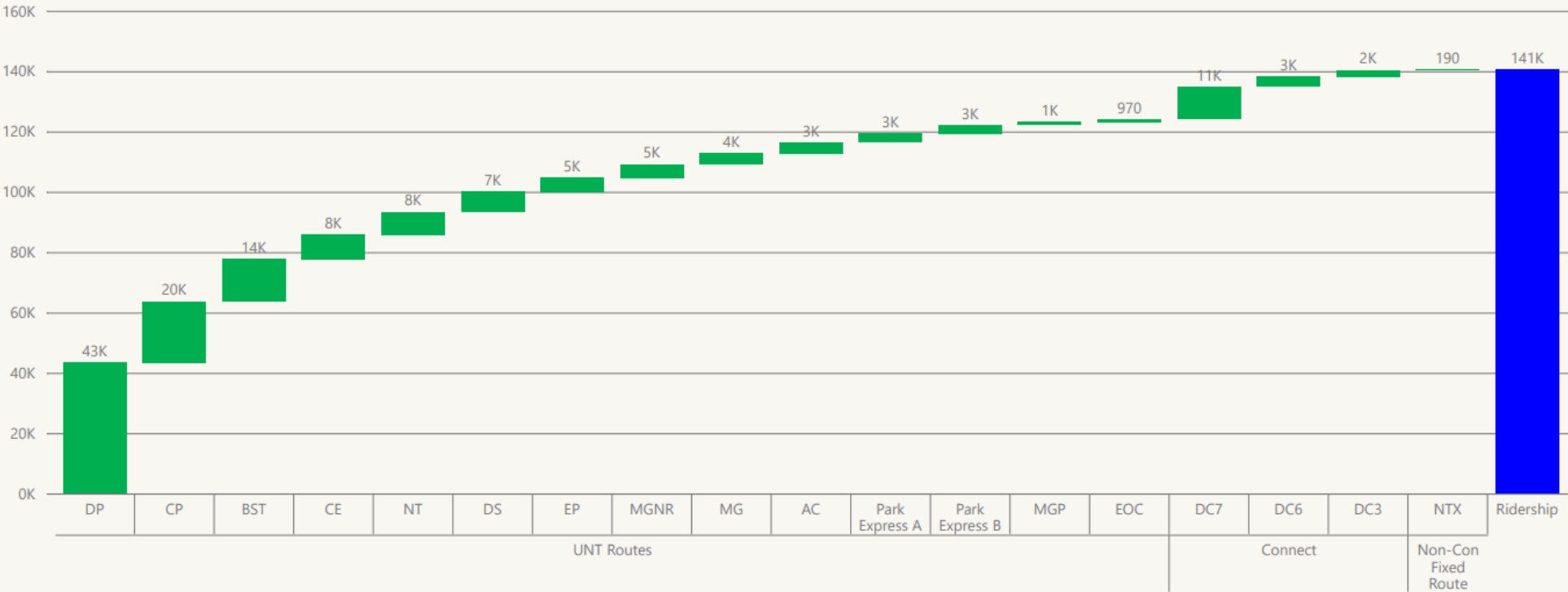
234.9K

Total Ridership FYTD

1.1M

Mode (groups)	Ridership
Non-Connect Fixed Route	190
Connect	16,278
UNT Routes	124,107
Total	140,575

Fixed-Route Ridership Waterfall



INFORMATIONAL REPORT 1 – EXHIBIT 7: UNT (ALL)



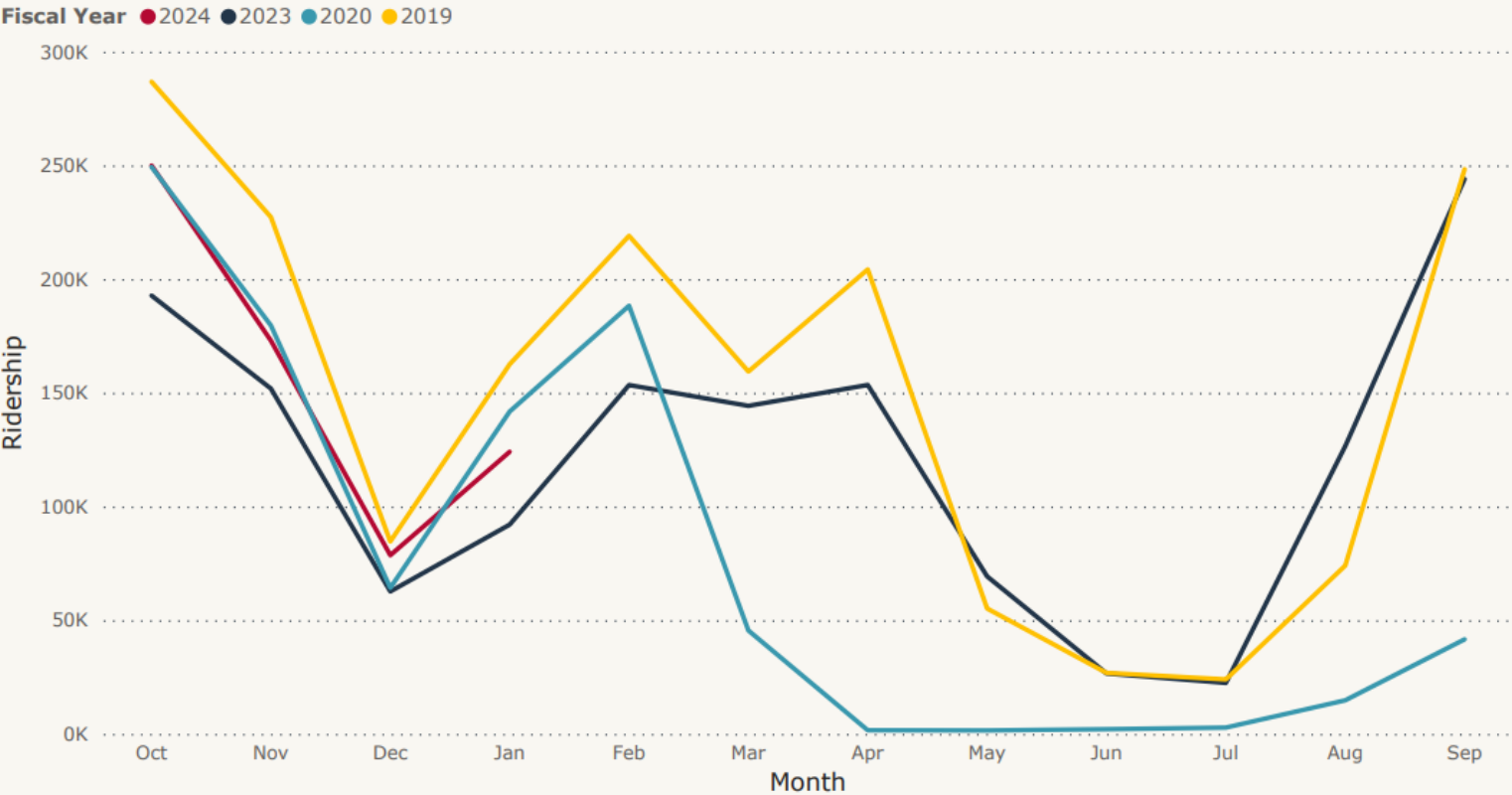
Total Ridership - Jan 2024

234.9K

Total Ridership FYTD

1.1M

Ridership by Month and Fiscal Year - UNT



UPDATE: FY21 and FY22 have been removed from this exhibit to help simplify the data visualization:

- 2019 as baseline (pre-COVID)
- 2020 shows decline due to pandemic
- 2023 is comparable baseline for YOY
- 2024 is current FY

Board of Directors Memo

February 22, 2024

SUBJECT: Update on NTMC Uniform Agreement

Recommendation

This is an informational item only. No Board action is required at this time.

Background

The North Texas Mobility Corporation (NTMC) Uniform Service Contract is designed to improve service delivery, enhance cost efficiency, and upgrade the quality of uniforms provided to NTMC staff for DCTA service. Currently, NTMC sources its uniforms and assorted supplies from UniFirst, with the maintenance agreement up for renewal and the operations contract set to expire in December 2024. After a thorough evaluation, NTMC has identified shortcomings in UniFirst's quality and service levels. Consequently, NTMC desires to transition to Cintas, an alternate uniform provider, based on their more extensive selection of products and services.

DCTA staff intends to bring this item to the Board for action in March.

Previous Board Activity & Action

Not applicable.

Identified Need

Not applicable.

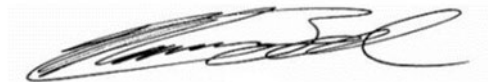
Financial Impact

If approved in the March Board meeting, this new contract, valued at \$180,000.00, will run for six (6) months, from April 1, 2024, to September 30, 2024. This item can be accommodated in the FY2024 budget.

Exhibits

None.

Submitted By:



Maurice Bell, Chief Operating Officer



Board of Directors Memo

February 22, 2024

SUBJECT: Update on City of Frisco Technology Based Transit Concept

Recommendation

This is an Informational Report only. No Board action is required.

Background

The purpose of this item is to inform the DCTA Board of a potential opportunity for DCTA and the City of Frisco to partner on a “technology based transit solution” for use by the general population of the City of Frisco.

DCTA and the City of Frisco have a long record of working together. The City of Frisco holds a Non-Voting Board Member seat on the DCTA Board of Directors, as it participated in the process of standing up the Denton County Transportation Authority. Furthermore, DCTA has provided contracted paratransit service for elderly and disabled citizens to the City of Frisco since 2015.

The City of Frisco has directed its staff to develop a “technology based transit solution” for use by the general population within the City based upon two primary opportunities. First, the City conducted stakeholder engagement across its population and discovered there is a significant demand for transportation services in the City. Second, the FIFA World Cup will bring nine international soccer matches to the DFW region in 2026 and the City and NCTCOG are working together to ensure Frisco venues for that event are connected to other venues in the metroplex by transportation.

The first milestone to be met in this initiative is likely a June deadline related to program funding through NCTCOG. Staff will be engaged in preliminary discussions with the City of Frisco and NCTCOG to develop details of the potential program and will provide a briefing to the Board in the coming months to gain feedback and direction from the Board on how to proceed.

Previous Board Activity

The Board discussed its New Member Policy and potential contracted services scenarios such as this one in its January Board Strategic Workshop.

Identified Need

None at this time.

Financial Impact

None.

Exhibits

None.

Submitted By:

Paul A. Cristina, Chief Executive Officer