



**NOTICE OF COMMISSION MEETING AND AGENDA
DES MOINES AREA REGIONAL TRANSIT AUTHORITY
DART MULTIMODAL ROOM, 620 CHERRY STREET**

ZOOM

**DIAL IN - +1-312-626-6799/ACCESS CODE – 810 2432 5847 /PASSCODE – 739641
MAY 5, 2026 – 12:00 PM**

Page #:

1. CALL TO ORDER	
2. ROLL CALL AND ESTABLISHMENT OF QUORUM	
3. NOTICE OF MEETING	
4. APPROVAL OF MAY 5, 2026, AGENDA	
5. PUBLIC COMMENT (Limit 3 minutes)	
6. PRESENTATION: United Way Ride United Update	
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15. NEXT MEETING: Regular DART Meeting - Tuesday, June 2 – 12:00 p.m.	
16. ADJOURN	

Language, visual, hearing and transportation services are available at meetings upon request. For requests, please call DART at 515.283.8100 at least 48 hours in advance of the meeting.

7: Transit Riders Advisory Committee (TRAC) Update

Resource: *Leola Jasinski, TRAC Chair*

A hybrid meeting of the Transit Riders Advisory Committee was held on April 29, 2026, and a quorum was met. Included are key highlights from the meeting's discussion.

- **Bus Stop Transition:** Planning and Development Manager Tony Filippini provided an update to TRAC on the plan to transition to DART's new bus stop signs including a preview of temporary bus stop signage and an update on the status of the transition. TRAC members were able to ask questions about the status of braille signage and the location of some specific stops.
- **Network Implementation:** Communication Specialist Brandon Wolf walked TRAC through some updates related to the implementation of the new network. As part of this update, Brandon covered tools available on the DART website including updated schedules and live trip planning options.
- **TRAC Bylaws:** Community Mobility Coordinator Catlin Curry previewed with TRAC some recommended updates to the committee bylaws that would be implemented in July. These updates would better reflect DART's new bus network in the makeup of TRAC membership and allow for flexibility in recruiting new members as riders continue to adjust to the updated bus system.

The next hybrid TRAC meeting is currently scheduled for May 27, 2026.

**DES MOINES AREA REGIONAL TRANSIT AUTHORITY
COMMISSION MEETING MINUTES
MEETING HOSTED IN-PERSON AND VIRTUALLY
620 CHERRY STREET, DES MOINES IA 50309
April 7, 2026**



(Meeting was held in a hybrid format)

Commissioners/Alternates Present and Voting:

Dean O'Connor, Todd Shafer, John Edwards, Connie Boesen, Paula Dierenfeld, Ben Champ, Angela Connolly, Bridget Carberry Montgomery (arrived at 12.07pm) and Lauren Campbell

Commissioners Absent:

Matt Sillanpaa, Sara Kurowski, Russ Trimble and Joseph Jones

Other Commissioners Present:

Justin Hollinrake, Josh Mandelbaum

CALL TO ORDER

Chair Connie Boesen called the meeting to order at 12.00 p.m. Roll call was taken, and a quorum was present. Notice of the meeting was duly published.

APPROVAL OF AGENDA

Chair Connie Boesen requested a motion to approve the agenda as presented. It was moved by Dean O'Connor and seconded by Lauren Campbell to approve April 7, 2026, agenda. The motion carried unanimously.

PUBLIC COMMENT

Garland Armstrong from Des Moines, thanked Amanda Wanke for her time serving as DART CEO.

Justin Hazebroek, DART ATU Vice President, thanked Amanda Wanke for her leadership as CEO and in her previous roles at DART, sharing that she created positive relationships and keeping focused but making important decisions. She has shared courtesy for the work that is done through partnering and listening.

TRANSIT RIDERS ADVISORY COMMITTEE (TRAC) UPDATE

Lee Jasinski, Chair of TRAC, shared that the committee was provided with an update on the new network, and they were excited about the upcoming changes. There was some concern shared about the idea of changes to Bus Plus services.

CONSENT ITEMS

- 7A - Commission Meeting Minutes – March 3, 2026
- 7B – FY 2027 State Consolidated Grant Funding Application
- 7C – FY 2027 State Public Transit Infrastructure (PTIG) Grant Application
- 7D – Executive Consulting Contracts Extension
- 7E – Benefits Broker Contract Extension
- 7F – On-Call A&E Consulting Services Contract
- 7G – Unallocated Funds Agreement
- 7H – February Consolidated Financials

It was moved by John Edwards and seconded by Dean O'Connor to approve the consent items. The motion carried unanimously.

**DES MOINES AREA REGIONAL TRANSIT AUTHORITY
COMMISSION MEETING MINUTES – April 7, 2026**



8. PUBLIC HEARING ON FY2027 BUDGET AND TAX LEVY RATES

Amber Dakan, Finance Director, provided a brief background on the FY2027 Budget. Chair Connie Boesen opened a Public Hearing at 12.13 p.m. to discuss the DART FY2027 budget and tax levy rates and asked for comments from the floor.

Heather Armstrong and Garland Armstrong spoke during the public hearing about the new network and concerns with DART member cities withdrawing from the network. No comments were related to the FY 2027 DART budget.

Chair Connie Boesen closed the Public Hearing of the FY2027 Budget and Tax Levy Rates at 12.19 p.m. No action was taken.

8A – ACTION – Approve FY2027 Budget and Tax Levy Rates

It was moved by John Edwards and seconded by Dean O'Connor to approve the FY 2027 Budget and Tax Levy Rates as presented. The motion carried unanimously.

It was moved by John Edwards and seconded by Todd Shafer to approve the FY25 Audited Financials as presented. The motion carried unanimously.

ACTION ITEMS

9A – DART Enterprise Resource Planning (ERP) Replacement Software Approval

Amber Dakan, Finance Director, shared information on DART's current ERP system, sharing it will no longer be supported in 2029. DART will replace upwards of seven (7) separate systems with its new ERP system and eliminate dedicated hardware and hardware licensing. The procurement process was discussed sharing that A Request for Information (RFI) was published October 17, 2023, for ERP Systems by NEORide, which ultimately yielded four (4) demonstrations and responses.

Five (5) RFP responses were received through the NEORide procurement held for ERP solutions and were evaluated. Implementation, data migration, integrations, and training costs of approximately \$358,851 will be funded from federal formula funds in DART's capital budget with the corresponding local match. This falls under the Capital Plan's designated \$1 million expenditure for the project.

Commissioner Shafer requested future updates on the implementation and cost/time savings identified.

**DES MOINES AREA REGIONAL TRANSIT AUTHORITY
COMMISSION MEETING MINUTES – April 7, 2026**



It was moved by Dean O'Connor and seconded by Angela Connolly to approve a contract with Oracle/NetSuite for Government for implementation expenses not-to-exceed \$360,000 and up to ten (10) year's annual licensing expenses not-to-exceed \$1,000,000. Total not-to-exceed of \$1, 358,851 without prior Commission approval. The motion carried unanimously.

DISCUSSION

10A – Bus Plus Update

Erin Hockman, Chief Administrative and Strategy Officer, provided an update on the Bus Plus program changes being considered by the Commission. Based on feedback from Commissioners, staff are not considering additional changes in Bus Plus boundaries at this time but will consider potential changes to Bus Plus fares as part of the upcoming Fare Study.

10B – Economic Impact Study Overview

Erin Hockman, Chief Administrative and Strategy Officer, provided an update on the Economic Impact Study.

WRITTEN DEPARTMENTAL MONTHLY REPORTS (BY EXCEPTION)

Chair Connie Boesen asked the Commission to refer to their packets to review the monthly reports, with an exception for a verbal CEO report.

10A – Operations and Planning

10B – External Affairs

10C – Human Resources

10D – Customer Service

10E – Chief Executive Officer

10F – Performance Report

Amanda Wanke, Chief Executive Officer, provided an update on the legislative activities as it specifically relates to the tax bills and the effect these have on DART and public transit. In addition to the tax bills, legislation has passed the Senate requiring an English proficiency test for CDL drivers bill, which could impact DART drivers.

Additionally, it was shared that the first new bus stop sign has been put up and training is going to get staff ready for the new network launch. Some community members are unhappy that signs are being placed in spots they don't want them, and staff are working on communicating rationale and next steps for evaluation of their concerns. Finally, Amanda provided an update on upcoming events.

FUTURE AGENDA AND COMMISSIONER ITEMS

None

NEXT MEETING

Chair Connie Boesen reminded the Commission that our next regular DART Meeting on Tuesday, May 5, 2026, at 12:00 p.m.

ADJOURN

Chair Connie Boesen adjourned the meeting at 1:15 p.m.

**DES MOINES AREA REGIONAL TRANSIT AUTHORITY
COMMISSION MEETING MINUTES – April 7, 2026**



Chair

Clerk

Date

CONSENT ITEM



9B:	Des Moines Public School Service Contract Renewal
Action:	Approve pricing to provide Fixed Route service and Unlimited Access to Des Moines Public Schools for the 2026-27 school year

Staff Resource: *Luis Montoya, Chief Operating and Planning Officer*

Background:

- DART has been providing Des Moines Public Schools middle and high school students transportation to and from school since 1993.
- Over 4,000 student trips per day are provided on DART's regular fixed route services, as well as additional bus routes that include slight variations off a DART route.
- As part of the contract, DART provides:
 - School tripper service that are minor deviations from normal fixed routes that cater to bell times and district needs
 - Fare-free access to and from school to students based on DMPS eligibility criteria (distance between home and school)
 - Unlimited Access ridership privileges to all middle and high school students on weekday afternoons and throughout all break periods (Christmas Break, Spring Break, and Summer Break)
 - Unlimited Access to all DART transit services for any of the approximately 5,000 Des Moines Public School District employees
- DMPS compensates DART for the full cost of DART services on a per-mile and per-hour of service basis. The district's payment will be guaranteed and received in 10 equal monthly payments during the school year.
- The DART Commission last approved a five-year contract with Des Moines Public Schools in June 2023, and each year the Commission approves updated pricing for the upcoming academic year.
- Pricing for the 2026-2027 academic year is included in the agenda packet, which reflects collective bargaining and operator wage changes as well as increased fuel costs.
- The service level for DMPS was adjusted based on the new bus network. Several schools or neighborhoods that are no longer in proximity of a DART route were removed from the service. DART is providing 80% of the service that it provided the previous year due to these changes.

Costs:

- DART anticipates providing service to all school tripper routes for the entire academic year (167 days).
- DMPS will pay DART an amount of \$1,044,216, subject to any further changes to routes in response to district needs, changes to number of school days, or major cost escalation (fuel). This represents a 7% decrease compared to the 2026-2027 contract price due to less service as a part of the new Reimagine DART network.
- Additional details can be found in the attached cost breakdown sheet.

Recommendation:



CONSENT ITEM

9B: Des Moines Public School Service Contract Renewal

- Approve pricing to provide fixed route service and unlimited access to Des Moines Public Schools for the 2026-27 school year.

Appendix II Transportation Costs	
<u>Labor Costs</u>	<u>2026-2027</u>
Operator Wage	\$ 29.85
Benefit Cost	\$ 11.94
Subtotal	\$ 41.79
Total With Overtime	\$ 62.69
Labor Rate Average <i>(1/2 straight-time, 1/2 OT)</i>	\$ 52.24
Total Hours	57.00
Labor Costs	\$ 497,248.76
Calculations are based on # of school days:	167
<u>Mileage Costs</u>	
Total Mileage	550.00
Mileage Rate	\$ 2.55
Mileage Costs	\$ 234,217.50
Estimated School Service Costs	\$ 731,466.26
<u>Other Costs</u>	
Printing Costs	\$ 2,000.00
Operations and Administrative Support	\$ 100,000.00
Fixed Annual Bus Costs (modem, insurance, etc)	\$ 60,000.00
Support Costs	\$ 162,000.00
TOTAL DMPS-DART SERVICE	\$ 893,466.26
One-ride tickets - 1,000	\$ 750.00
All Students/All Employees Ride Free (*See Clarifications Below)	\$ 150,000.00
TOTAL DMPS-DART CONTRACT	\$ 1,044,216.26

***Clarifications**

- Ride DART Free Privileges for secondary school students assigned to DART routes and all DMPS employees

- Students not assigned to DART buses may ride DART free during all non-school hours (after 4:00 pm on school days as well as all-day on weekends/breaks/ summer)

ONE-RIDE TICKETS:

DART will provide DMPS with 1,000 one-ride tickets. Additional tickets can be provided at \$0.75 each.

2026-2027 DAILY RATE:

The daily rate for DART to provide service for additional school days is \$4,380



CONSENT ITEM

9C: Annual Health Insurance Renewal

Action: Approve a one-year renewal of DART's health insurance coverage with Wellmark BCBS for FY2027

Staff Resource: Amber Dakan, Finance Director

Background

- DART has had a fully insured medical plan through Wellmark since July 1, 2017.
- Wellmark proposed a 9.96% increase for FY27. However, staff were able to negotiate a lower premium increase of 7.22% and include Teladoc options at \$0 cost for employees.
- DART's total expenditure for all medical plans is projected not to exceed \$3,346,825, including a 10% contingency should employees add or change coverages throughout the year.
- This renewal reflects both the employer and employee share of the insurance premium, which is split based on coverage type. The employer share of this renewal is in line with DART's Health Insurance budget for the upcoming year.

Recommendation

- Approval of a one-year renewal of DART's Health Insurance coverage through Wellmark BCBS not to exceed \$3,346,825.

DART Health Insurance Renewal - July 1, 2026



Wellmark Renewal									
	\$1,000 Deductible Plan			\$3,400 HDHP Plan - Union			\$3,400 HDHP Plan – Admin & All PT		
	Estimated Head Count	Rate	Annualized	Estimated Head Count	Rate	Annualized	Estimated Head Count	Rate	Annualized
Single	29	\$824.00	\$286,752	54	\$692.39	\$448,669	33	\$692.39	\$274,186
EE/Spouse	1	\$1,687.55	\$20,251	22	\$1,418.01	\$374,355	13	\$1,418.01	\$221,210
EE/Child	3	\$1,559.83	\$56,154	16	\$1,310.69	\$251,652	8	\$1,310.69	\$125,826
Family	3	\$2,528.86	\$90,039	15	\$2,124.94	\$382,489	20	\$2,124.94	\$509,986
	36		\$454,195	107		\$1,457,165	74		\$1,131,208
Combined Total							217		\$3,042,568
							with 10% contingency		\$3,346,825
Plan Design	\$1,000 Deductible Plan In Network			\$3,400 HDHP Plan In Network			\$3,400 HDHP Plan In Network		
Deductible	\$1,000/\$2,000			\$3,400/\$6,400			\$3,400/\$6,400		
Coinsurance	80%/20%			100%/0%			100%/0%		
Out of Pocket Max.	\$3,000 / \$6,000			\$3,400 / \$6,400			\$3,400 / \$6,400		
Office Services	\$25 PCP/\$25 Specialist			Deductible			Deductible		
Urgent Care	\$50			Deductible			Deductible		
Rx	\$10/\$20/\$40/\$40			Deductible			Deductible		
Inpatient	Deductible and Coinsurance			Deductible			Deductible		
Outpatient	\$150 copay followed by coinsurance			Deductible			Deductible		
Imaging (CT/PET scans, MRI's)	Deductible and Coinsurance			Deductible			Deductible		
Emergency Services	\$150 Copay followed by coinsurance			Deductible			Deductible		

CONSENT ITEM



9D:	Light Duty Bus Procurement
Action:	Approve purchase of Eight (8) New England Wheels Frontrunner Light Duty Buses from Hoglund Bus Co., Inc. at a cost Not to Exceed \$2,672,000.

Staff Resource: *Mike Gulick, Senior Director Finance and Compliance*
Luis Montoya, Chief Operating and Planning Officer

Background:

- Over the course of the last few years, staff have been evaluating options for the replacement of buses based on capacity needs, ride comfort, mobility device usability, fuel costs, maintenance costs, and ground clearance.
- DART has purchased 21 New England Wheels Frontrunners. Seven (7) in 2022 that arrived in 2023, five (5) in 2023 that arrived in 2024, five (5) in 2024 and 4 in 2025.
- Staff continue to experience improved ride comfort, reduced fuel and maintenance costs, and ground clearance with an appropriate capacity for mobility services.
- DART staff recommend purchasing eight (8) additional Frontrunners to replace eight (8) medium-duty high-floor vehicles that are beyond their useful life.
- The useful life of the light-duty Frontrunner bus is five (5) years per the Federal Transit Administration (FTA).
- Staff will continue to analyze the changing needs of the fleet and bus options on an annual basis while closely monitoring the performance of the Frontrunners.

Procurement:

- DART will utilize the State of Iowa Department of Transportation contract for the purchase of the buses.
 - Base bus price = \$186,875
 - Estimated price after adding in required DART specifications with contingency = \$334,000
- DART has reviewed the state's DOT purchasing documentation and determined that the solicitation meets DART's procurement policies and Hoglund Bus Co. is a responsive and responsible bidder.

Funding:

- Funding will come from DART's capital improvement budget and the corresponding local match.

Recommendation:

- Approve purchase of eight (8) New England Wheels Frontrunner Light Duty Buses from Hoglund Bus Co., Inc. at a cost Not to Exceed \$2,672,000.

CONSENT ITEM



9E: Transportation Improvement Program (TIP) Approval FY 2027

Action: Approve 2027 Transportation Improvement Program

Staff Resource: Mike Tiedens, Grants Program Administrator

Background

- The Transportation Improvement Program (TIP) is a compilation of surface transportation projects that are eligible for federal aid within the planning area of the Des Moines Area Metropolitan Planning Organization (MPO). The TIP covers a period of no less than four years and is updated annually for compatibility with the Statewide Transportation Improvement Program (STIP).
- The TIP is a federal requirement which must be developed in coordination with the state and public transit providers and has to be fiscally constrained.
- DART capital and operating projects selected during the planning/budgeting process must be listed in the TIP with funding amount and source to be programmed in annual federal and state grants, both formula and discretionary.
- All potential agency projects occurring in fiscal year 2027 need to be identified in the TIP, but don't necessarily have to occur.
- Once the TIP is approved by its governing agency (the DART Commission), it will subsequently be submitted for approval to the MPO. It is then shared with the state to be included in the Statewide Transportation Improvement Program (STIP)
- The 2027 TIP must be approved and submitted by June 1, 2026.

Projects

DART is requesting the following projects be included in the FY2027 TIP. All dollar amounts identified are grant funds, local match and in some cases, third-party grant funds.

- Operations and Maintenance Facility Engineering and Design (Phase 2) – \$8,000,000
- Security and Safety Upgrades/Improvements – \$207,200
- Support Vehicles (Administrative Vehicle Replacement) – \$202,000
- Existing Bus Lease – \$938,288
- Computer Software – \$1,625,000
- Facility Upkeep/Rehab (DCS) – \$1,010,000
- New Operations and Maintenance Facility (Phase 2) – \$42,550,000
- Preventive Maintenance – \$3,562,500
- ADA Paratransit Service – \$687,500



CONSENT ITEM

9E: Transportation Improvement Program (TIP) Approval FY 2027

- General Operations/Maintenance/Administration – \$4,475,000
- Operations for Rural Services – \$25,000
- BikeShare Equipment – \$62,500
- Workforce Shuttle Potential Project – \$150,000
- Subcontracted Paratransit Operations – \$412,500
- Awareness Campaign (Special Project) – \$150,000
- Fare Policy Update – \$150,000

Recommendation

Approve the proposed 2027 Transportation Improvement Program (TIP) as submitted.

CONSENT ITEM



9F:	Updated Des Moines Area MPO Staff Representation for DART
Action:	Appoint DART Staff representatives to serve at on the MPO Policy Committee

Staff Resource: *Vicky Barr, Executive Manager and Commission Clerk*

Background:

- Due to a change in personnel in DART Leadership, The Des Moines Area Metropolitan Planning Organization (MPO) requires approval of updated staff representatives for the remainder of the 2026 calendar year.
 - A voting member (and Alternate) to the Policy Committee.

Recommendation:

- Appoint the following DART staff members to serve on the MPO Policy Committee for the remainder of the 2026 calendar year:
 - Voting Member on Policy Committee
 - Representative: Luis Montoya, Chief Operations and Planning Officer
 - Alternate 1: Erin Hockman, Chief Executive Officer



CONSENT ITEM

9G: CEO Signing Authority

Action: Authorize and approve Erin Hockman (CEO of DART) signing authority on behalf of DART, to allow for the continuity and continuation of DART business.

Staff Resource: Erin Clanton, DART Legal Counsel

Background:

- With the departure of the current Chief Executive Officer on May 7, 2026, a review of administrative authority was needed to determine if Commission action at the January 3, 2023, meeting was needed to allow for a smooth transition of duties between the current and new Chief Executive Officer. This review was performed by DART's Legal Counsel.
- Based on legal counsel review, the current CEO of DART has authority to sign and execute certain documents on behalf of DART. Since Erin Hockman is now the new CEO, it is desirable to clarify and to authorize her to have similar signing authority on behalf of DART.
- The types of documents requiring CEO authority include: financial, legal, contracts, etc.

Recommendation:

- The recommendation is to authorize and approve Erin Hockman, as CEO of DART, to have signing authority on behalf of DART that is, and has been previously, authorized to the CEO of DART, to allow for the continuity and continuation of DART business.



CONSENT ITEM

9H: March FY 2026 Consolidated Financial Report

Action: Approve the March FY 2026 Consolidated Financial Report

Staff Resource: Kayley Alexander, Accounting Manager

Year-to-Date Budget Highlights

Revenue:

- Fixed Route operating revenue is trending above budget by 0.85%. Other contracted services is trending above budget, but is offset by pass sales trending under budget.
- Fixed Route non-operating revenue is trending above budget by 1.1% year to date. Interest income is coming in above budget, but we have not yet drawn down the MPO grant funds creating a timing difference.
- Mobility Services operating revenue is coming in 3.9% under budget so far this fiscal year. Polk County funding and cash fares are trending below budget.
- Mobility Services non-operating revenue is coming in 2.0% above budget. We are drawing down more 5310 elderly/disabled grant dollars than budgeted to help reimburse for increased taxi and UZURV expenses.
- Caravan revenues are under budget by 39.5% due to fewer vanpools in operation than anticipated. We ended one vanpool and gained another in March, keeping the total vanpools in operation consistent.

Operating Expense:

- Fixed Route year-to-date operating expenses are 4.5% over budget. This is due to the large accounting entries mentioned in the October report related to losses on disposal of six Proterra buses and one heavy-duty bus that was totaled in a fire. This includes a non-cash loss of \$3.4M related to the retirement of these assets since they were not fully depreciated. Excluding that non-cash loss, Fixed Route operating expenses would be trending 7.6% under budget.
- Mobility Services operating expenses are trending 2.1% under budget year to date. Fuel and lubricant is the category trending the furthest under budget which aligns with increased use of taxi and UZURV.
- Caravan operating expenses are under budget by 17.1% due to fewer vanpools in operation. Fuel and lubricants as well as services are trending the most under budget.

One-Time Expenses (Reserves)

- Three quarters of the way through the fiscal year \$68,728 has been expensed of the \$650,000 Reimagine DART Implementation budget.

Recommendation

Approve the March FY2026 Consolidated Financial Report.

TOTAL Un-Audited Performance of March FY 2026 Year-to-Date as Compared to Budget:

Fixed Route*	\$ (976,099)	Reserve for Accidents (See Balance Sheet):
Mobility Services	\$ 155,053	\$290,162
Caravan	\$ (1,037)	
<u>Total</u>	<u>\$ (822,083)</u>	

***Excluding the non-cash loss mentioned above, Fixed Route operating expenses would be trending 7.6% under budget.**

FY2026 Financials:

March 2026

FIXED ROUTE	March 2026			Year-To-Date-(9) Months Ending 3/31/2026		
	Actual	Budgeted	Variance	Actual	Budgeted	Variance
Operating Revenue	298,505	385,617	(87,112)	3,499,878	3,470,550	29,328
Non-Operating Revenue	2,810,326	2,814,305	(3,979)	25,616,243	25,328,745	287,498
Subtotal	3,108,831	3,199,922	(91,091)	29,116,121	28,799,295	316,826
Operating Expenses*	2,957,860	3,172,600	214,740	29,846,325	28,553,400	(1,292,925)
Gain/(Loss)	150,971	27,322	123,649	(730,204)	245,895	(976,099)

*Operating expenses include a non-cash loss of \$3.4M related to the disposal of six Proterra buses that were not fully depreciated. Excluding that non-cash loss, Fixed Route operating expenses would be trending 7.6% under budget.

MOBILITY SERVICES	March 2026			Year-To-Date-(9) Months Ending 3/31/2026		
	Actual	Budgeted	Variance	Actual	Budgeted	Variance
Operating Revenue	59,473	61,150	(1,677)	529,035	550,350	(21,315)
Non-Operating Revenue	441,033	442,699	(1,666)	4,065,415	3,984,293	81,123
Subtotal	500,506	503,849	(3,343)	4,594,450	4,534,643	59,808
Operating Expenses	413,043	503,849	90,806	4,439,397	4,534,643	95,246
Gain/(Loss)	87,463	-	87,463	155,053	-	155,053

CARAVAN	March 2026			Year-To-Date-(9) Months Ending 3/31/2026		
	Actual	Budgeted	Variance	Actual	Budgeted	Variance
Operating Revenue	9,319	32,750	(23,431)	115,661	262,000	(146,339)
Non-Operating Revenue	4,769	2,917	1,852	58,712	26,250	32,462
Subtotal	14,088	35,667	(21,579)	174,373	288,250	(113,877)
Operating Expenses	55,179	73,551	18,372	549,117	661,958	112,841
Gain/(Loss)	(41,091)	(37,884)	(3,207)	(374,744)	(373,708)	(1,037)

SUMMARY	March 2026			Year-To-Date-(9) Months Ending 3/31/2026		
	Actual	Budgeted	Variance	Actual	Budgeted	Variance
Operating Revenue	367,297	479,517	(112,220)	4,144,574	4,282,900	(138,326)
Non-Operating Revenue	3,256,128	3,259,921	(3,793)	29,740,370	29,339,288	401,083
Subtotal	3,623,425	3,739,438	(116,013)	33,884,944	33,622,188	262,757
Operating Expenses	3,426,082	3,750,000	323,918	34,834,839	33,750,000	(1,084,839)
Gain/(Loss)	197,343	(10,563)	207,906	(949,895)	(127,813)	(822,083)

One-Time Expenses (Reserves)	February 2026 YTD	
	Actual	Budgeted
Reimagine DART Implementation	68,728	650,000
Workforce Shuttles	-	100,000
Process Improvement	-	200,000
	68,728	950,000

11: Operational Report

Staff Resources: *Amanda Wanke, Chief Executive Officer*

People

APTA's Emerging Leader Program: Zach Hartzler, DART's Assistant Manager of Transportation, is one of 35 individuals to be selected into APTA's Emerging Leaders Program (ELP). The ELP provides emerging professionals in public transportation with the skills, knowledge, and networks needed for advancement through workshops, roundtable sessions, online collaboration, and mentorships. Zach will learn from industry professionals and his classmates, growing his leadership skills and providing opportunities to learn more about the industry.

Employee of the Month: The winner of March's Employee of the Month award is Fixed Route Operator Billy Fudge! Billy is recognized for the DART value of excellence. Billy was nominated for his positive customer feedback and strong on-time performance in March. During the month, Billy received no negative rider comments, a few compliments, and kept his on-time performance above 96 percent.



Customer Commendations:

- "Passenger stated that her driver Calvin Henderson was really kind and very helpful. She stated that he had great conversation and made her feel very comfortable on her para ride."
- "I'd like to give Karla (DART on Demand Driver in Ankeny) a shout out. She is so kind and helpful to people who need help assistance. She's always cheerful and friendly."
- "Driver, James Boone is very customer focused and passenger just wanted to pass this along."
- "Passenger said that she appreciated that Richard booked the last cab for her to get to church. She was grateful for his help."
- "Passenger called in to share that his driver, Frank Thorne this morning was very friendly and courteous, and that he does a very good job."

OPERATIONAL MONTHLY REPORT



11: Operational Report

- “Ms. Ashley took good care of my needs and also updated me on all the new polices that the dart can offer me as a client.”
- “Customer called in and stated a customer got on the bus acting irrational and the customer stated the driver, Edward Johnson handled the situation the correct way and wanted to commend the driver for his professionalism. “
- TRAC member, Michelle Holmes, was grateful for the actions her driver, Willie Wilder, took during an incident on University Ave, writing “As we were driving down University, there were a lot of people screaming and running outside one of the bars. As we got closer, we could hear gunshots. The driver got up out of his seat, told everyone on board to get down, and he did the same. I was SO impressed with his quick response to this scary situation. Thank you for putting the safety of myself and the other riders first! You are truly appreciated!”

DART in the Community

- Staff hosted three webinars in April to share the new network and upcoming changes with community partners and stakeholders. Trainings for community organizations directly serving DART riders are scheduled for late May and early June.
- An article about the new bus network was also published in this month's [Clive Chamber of Commerce digital magazine](#).
- DART is working on several Unlimited Access partnership changes: American Equity, The Beacon's Sherman Hill location and the Union at Rivers Edge are coming on board, giving employees and residents free access to DART's local bus routes. The Wittern Group is now giving monthly bus passes to employees who need them instead of Unlimited Access to all employees. Kemin Industries will end its partnership when Route 2 goes away on June 14. All current Unlimited Access partners will receive contract amendments to reflect the new network.
- DART CEO Amanda Wanke participated in a panel discussion at the Capital Crossroads quarterly meeting on the intersection of housing and transportation.

DART in the Media

[DART cuts hit Des Moines school routes](#) *Axios, 4/30/26*

[DART releases new schedules, bus stop locations](#) *WOI, 4/27/26*

[DART dropping about half its bus stops](#) *Axios, 4/15/26*

[Watchdog reader: Why do I pay for DART buses I can't use?](#) *Des Moines Register, 4/15/26*

Government Relations

- Staff are continuing to monitor property tax discussions as the legislature works toward adjournment. It is likely that the property tax growth limitations proposed will impact our ability to fully implement the funding formula as planned. We will send an email update in the days following passage of any legislation.

Service Planning

- Staff are working with Polk County to consider how to provide transit service to the Polk County Jail. Details on service design, costs, and a potential implementation timeline are under development, with a likelihood of starting service in the fall.

March Performance Summary

- Total March ridership was up 5.74% compared to last March.

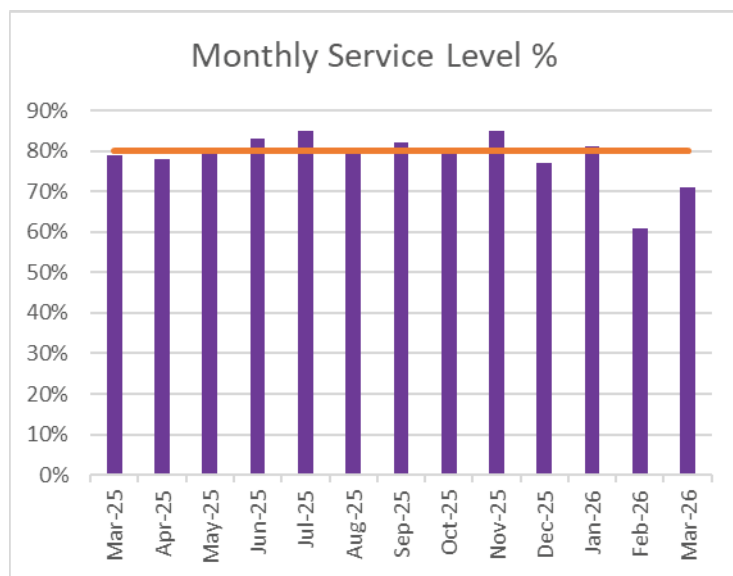
OPERATIONAL MONTHLY REPORT



11: Operational Report

- Fixed Route ridership was up 6.26% compared to March of 2025
- Paratransit ridership was up 3.95% compared to last March
- DART On Demand ridership was down 9.09% compared to last March
- Caravan ridership for March was down 16.04% from last March. The ridership decrease is primarily due to the discontinuation of Quantum Plastics shuttles serving the Newton Correctional Facility because of reduced manufacturing demand tied to the Whirlpool layoffs in Newton.
- Total YTD ridership is up .45% compared to FY25.
 - Fixed Route ridership is up .8% YTD
 - Paratransit ridership is down 2.22% YTD
 - DART On Demand ridership is down 5.41% YTD
 - Caravan ridership is down 15.11% YTD
- Preventable accidents were 0.51 per 100,000 miles for the month, meeting our goal of 1, while the YTD number is 1.04. We continue to improve our YTD number after starting the year with 3 months of missing our goal. Non-preventable accidents were 0.77 per 100,000 miles.
- On-Time Performance (OTP) was 84.62% in March. We are at 82.07% YTD, short of our goal of 85%. We continue to outpace last fiscal year, as the Operations team continues to focus on schedule and timeliness.
- Road calls per 100,000 miles, when buses need service while in operation, were 4.22 for fixed route in March. This is within our target for 7 or fewer.
- Farebox Recovery for March was 10%. This is short of our goal of 20%, and down 15.06% compared to March of 2025. We are down 21.3% YTD. This is reporting low is, as all financial numbers were not available at the time of this report. This will get updated as we reclose the month and be fully reflected in future reports.

Customer Experience



*Service level is the percentage of calls answered within 60 seconds--goal is 80%.

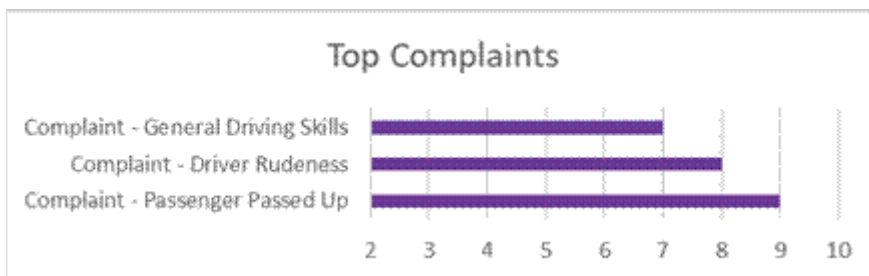
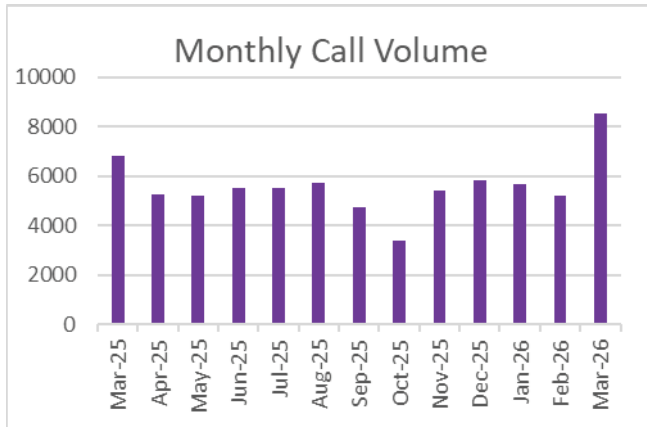
- Service levels declined from our 80% goal. This decrease was primarily due to temporary staffing coverage challenges, including planned and unplanned time off. We are actively monitoring coverage and making adjustments to return to target performance levels. We

OPERATIONAL MONTHLY REPORT



11: Operational Report

are also in the process of adding a few temporary customer service representatives to handle the predicted increase in call volume surrounding the network redesign.



dart Performance Summary -

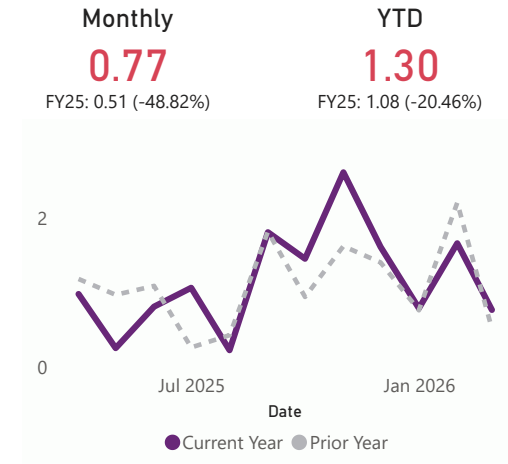
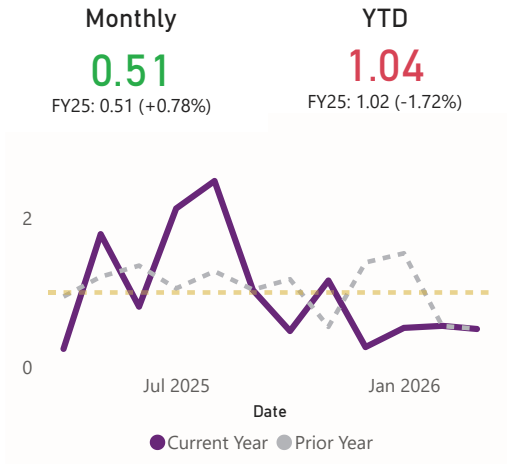
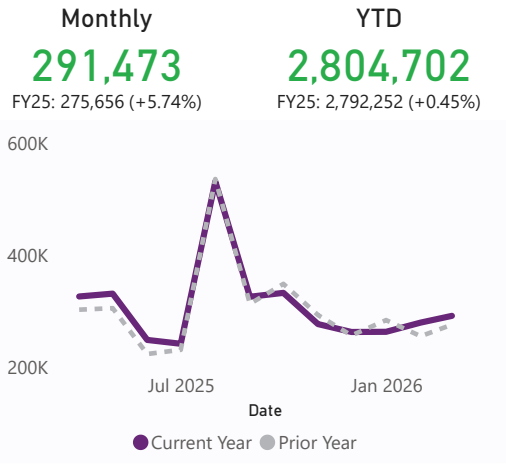
March 2026

4/1/2025 3/31/2026

Ridership

Preventable Accidents/100k Miles

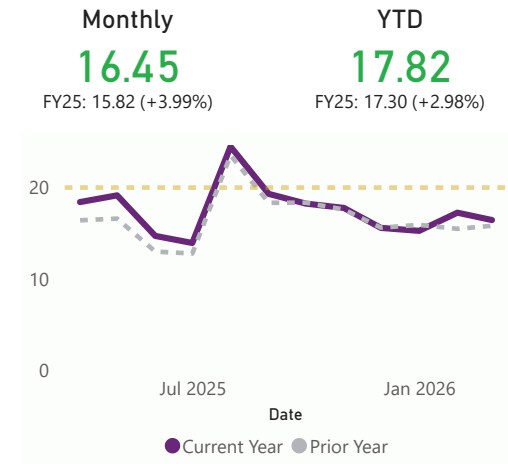
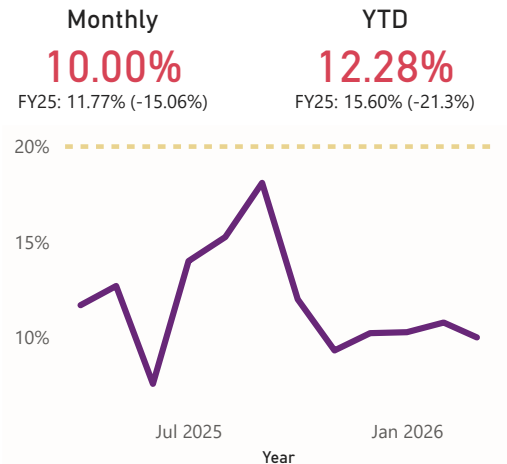
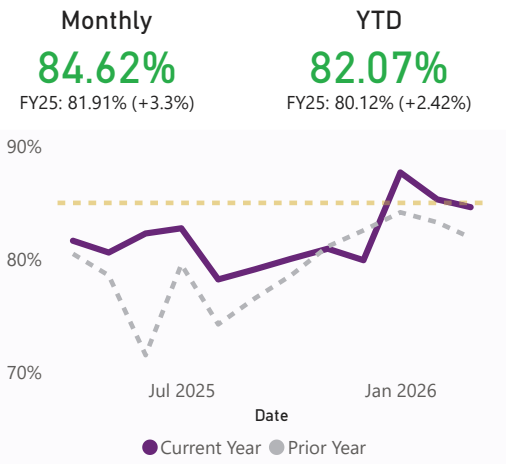
Non-Preventable Accidents/100k



On-Time Performance

Farebox Recovery Ratio

FR Passengers / Revenue Hour





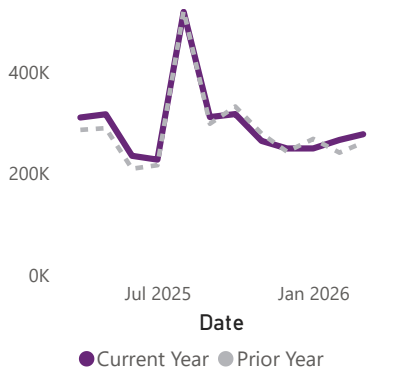
Fixed Route Performance

4/1/2025 3/31/2026

Ridership

Monthly
277,657
FY25: 261,305 (+6.26%)

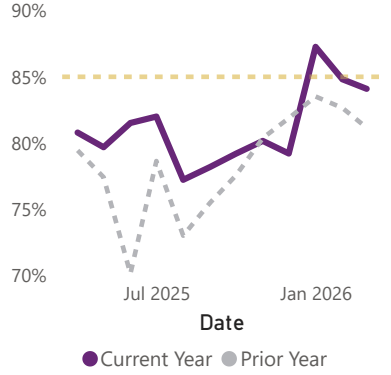
YTD
2,683,371
FY25: 2,662,196 (+0.8%)



On-Time Performance

Monthly
84.09%
FY25: 81.15% (+3.62%)

YTD
81.35%
FY25: 79.27% (+2.63%)



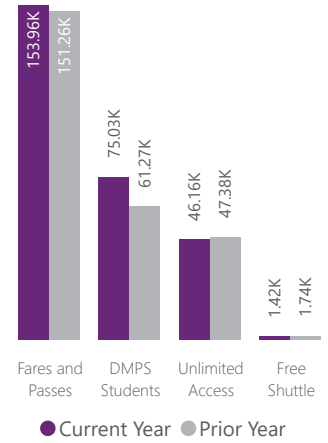
Operating Cost/Rev. Hour

Monthly
\$159.96
FY25: \$165.62 (+3.42%)

YTD
\$159.01
FY25: \$157.57 (-0.91%)



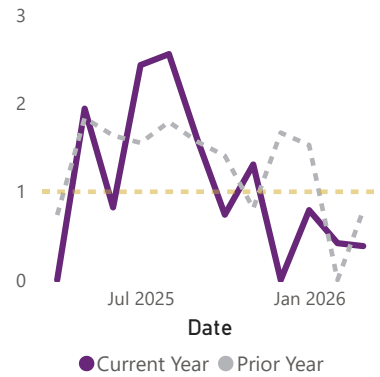
Monthly Ridership by Fare Group



Preventable Acc./100k

Monthly
0.38
FY25: 0.79 (+51.29%)

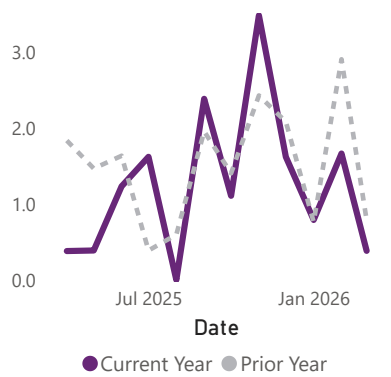
YTD
1.17
FY25: 1.26 (+7.47%)



Non-Preventable Acc./100k

Monthly
0.38
FY25: 0.79 (+51.29%)

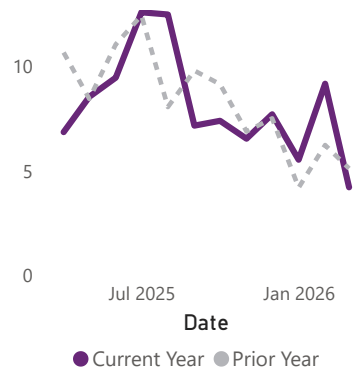
YTD
1.39
FY25: 1.43 (+3.24%)



Road Calls/100k Miles

Monthly
4.22
FY25: 5.12 (+17.57%)

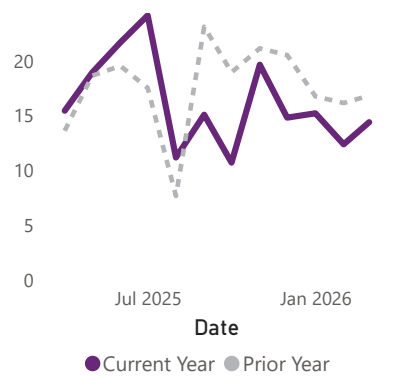
YTD
8.19
FY25: 7.75 (-5.6%)



Complaints/100k Passengers

Monthly
14.41
FY25: 16.84 (+14.44%)

YTD
14.68
FY25: 16.79 (+12.55%)





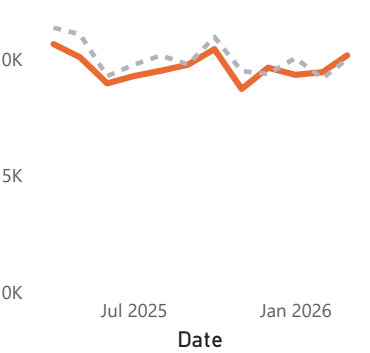
Paratransit Performance

4/1/2025 3/31/2026

Ridership

Monthly: **8,551**
FY25: 8,226.00 (+3.95%)

YTD: **71,422**
FY25: 73,040 (-2.22%)

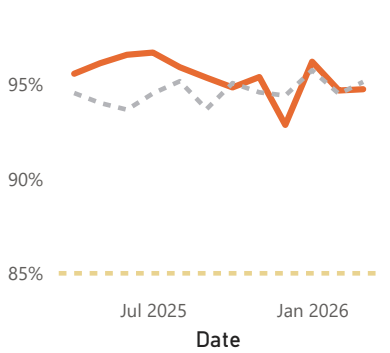


● Current Year ● Prior Year

On-Time Performance

Monthly: **94.74%**
FY25: 95.13% (-0.41%)

YTD: **95.18%**
FY25: 94.77% (+0.44%)

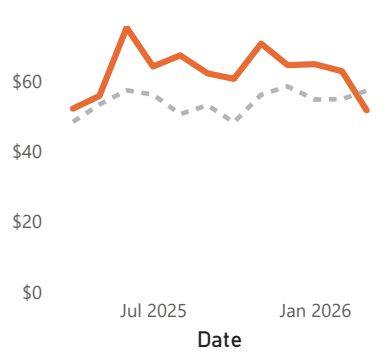


● Current Year ● Prior Year

Operating Cost/Passenger

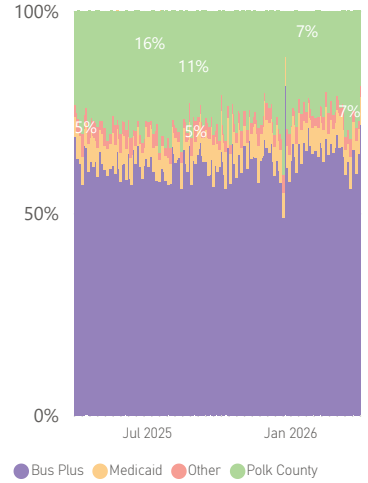
Monthly: **\$51.65**
FY25: \$57.21 (+9.72%)

YTD: **\$62.96**
FY25: \$54.25 (-16.05%)



● Current Year ● Prior Year

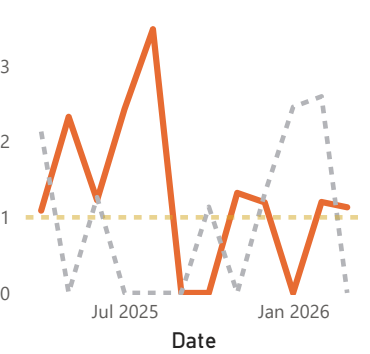
Paratransit Customer Type Breakdown



Preventable Acc./100k

Monthly: **1.13**
FY25: 0.00

YTD: **1.18**
FY25: 0.82 (-44.77%)

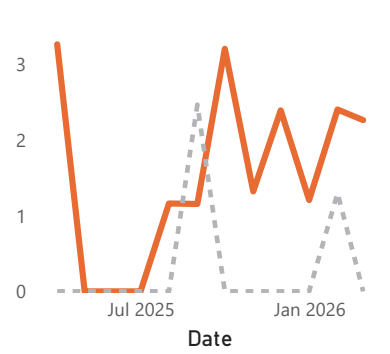


● Current Year ● Prior Year

Non-Preventable Acc./100k

Monthly: **2.27**
FY25: 0.00

YTD: **1.71**
FY25: 0.41 (-318.23%)

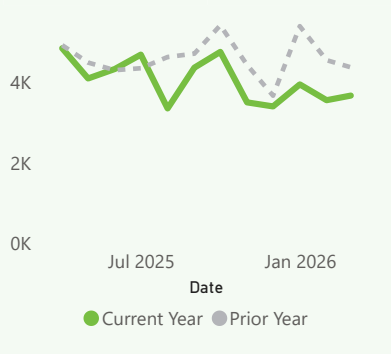


● Current Year ● Prior Year

RideShare - Ridership

Monthly: **3,665**
FY25: 4,365 (-16.04%)

YTD: **35,182**
FY25: 41,446 (-15.11%)

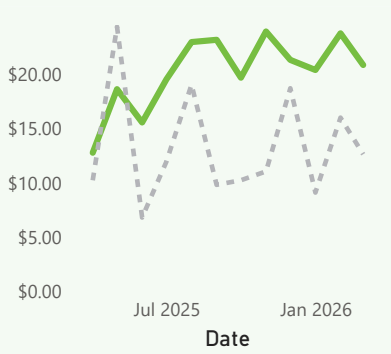


● Current Year ● Prior Year

RideShare - Op. Cost/Passenger*

Monthly: **\$20.85**
FY25: \$12.63 (-65.1%)

YTD: **\$21.60**
FY25: \$12.92 (-67.16%)



● Current Year ● Prior Year



DART On Demand Performance

Request Zone

All

Booking Type

All

4/1/2025

3/31/2026

Completed Trips

Monthly

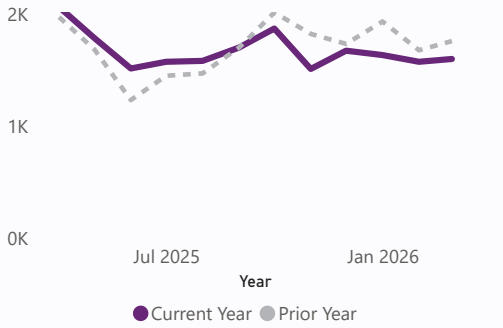
1,600

FY25: 1760 (-9.09%)

YTD

14,727

FY25: 15570 (-5.41%)



Avg. Wait Time (On Demand)

Monthly

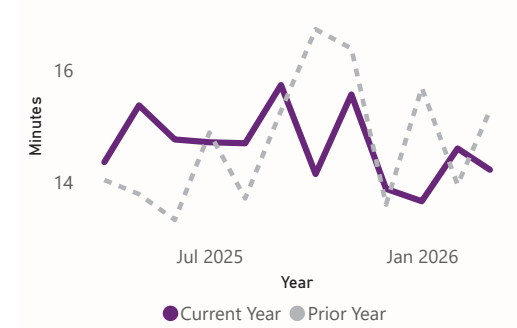
14.22

FY25: 15.28 (+6.94%)

YTD

14.60

FY25: 15.04 (+2.89%)



Mobile Booking Rate

Monthly

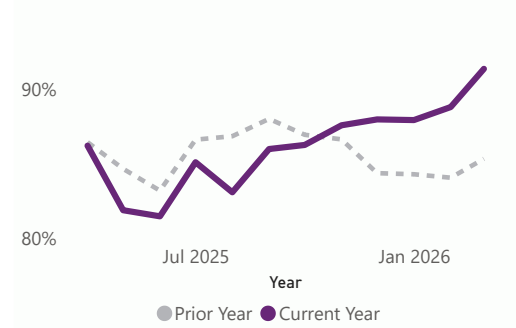
91.34%

FY25: 85.31% (+7.07%)

YTD

87.25%

FY25: 85.83% (+1.65%)



Unique Active Riders

Monthly

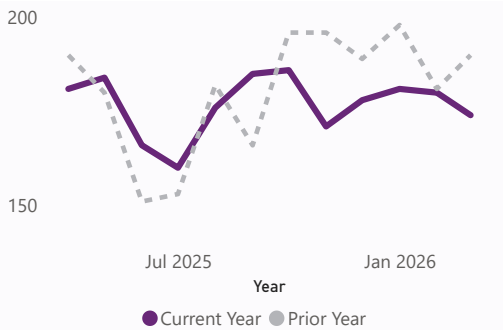
174

FY25: 190 (-8.42%)

YTD

407

FY25: 443 (-8.13%)



New Accounts Created

Monthly

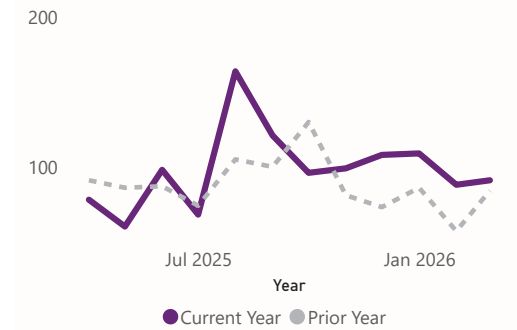
91

FY25: 84 (+8.33%)

YTD

944

FY25: 790 (+19.49%)



First Time Riders

Monthly

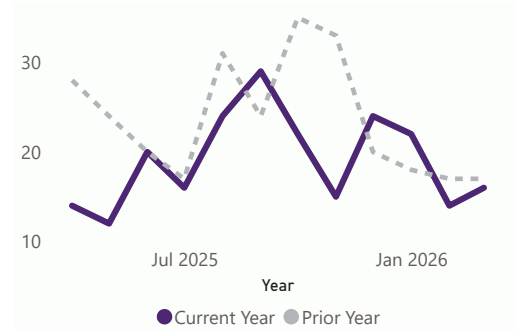
16

FY25: 17 (-5.88%)

YTD

182

FY25: 212 (-14.15%)





Route Details

Month

March 2026



Program	Month Ridership	Month Last Year	YTD Ridership	Last Year YTD Ridership	YTD Change	YTD Change %	YTD Passengers/Revenue Hour	YTD On-Time Performance
1. Local								
#1 - Fairgrounds	13,208	11,506	374,459	379,651	-5,192	-1.4%	30.09	74.93%
#2 - Maury St	130	71	965	1,163	-198	-17.0%	2.27	82.57%
#3 - University	27,951	26,516	245,391	237,040	8,351	3.5%	17.83	81.47%
#4 - E. 14th	12,065	11,969	106,115	107,882	-1,767	-1.6%	14.17	86.33%
#5 - Franklin Ave/Johnston	11,788	11,608	101,771	101,218	553	0.5%	10.87	79.87%
#6 - Indianola	24,915	24,147	226,428	240,528	-14,100	-5.9%	23.82	84.65%
#7 - SW 9th St.	31,663	28,338	265,601	260,495	5,106	2.0%	30.04	85.83%
#8 - Fleur Dr.	2,363	1,989	20,998	21,364	-366	-1.7%	13.85	77.57%
#10 - East University	1,137	1,059	10,994	10,996	-2	-0.0%	8.89	85.06%
#11 - Ingersoll/Valley Junction	3,615	3,397	33,041	30,275	2,766	9.1%	21.09	73.85%
#13 - Evergreen	5,340	4,655	49,094	42,646	6,448	15.1%	52.14	84.81%
#14 - Beaver Ave.	14,715	12,955	123,280	124,526	-1,246	-1.0%	15.45	84.41%
#15 - 6th Ave.	20,877	18,807	174,397	172,479	1,918	1.1%	26.00	76.71%
#16 - Douglas Ave.	29,033	29,449	258,687	257,871	816	0.3%	19.31	82.16%
#17 - Hubbell Ave.	24,215	20,910	209,818	185,785	24,033	12.9%	17.81	76.89%
#50 - Euclid	5,575	5,633	49,218	49,380	-162	-0.3%	8.39	82.87%
#52 - Valley West/Jordan Creek	13,801	12,496	114,534	110,795	3,739	3.4%	12.12	81.51%
#60 - Ingersoll/University	25,203	26,380	231,633	216,332	15,301	7.1%	17.41	80.73%
#72 - West Des Moines Loop	3,090	2,579	25,344	25,082	262	1.0%	6.40	87.92%
#74 - NW Urbandale	352	299	3,569	3,289	280	8.5%	3.26	90.10%
2. Shuttle								
Link Shuttle	906	1,259	8,825	7,775	1,050	13.5%	3.58	87.71%
Downtown Shuttle				20,847	-20,847	-100.0%		
3. Express								
#92 - Hickman	753	648	5,644	4,410	1,234	28.0%	6.34	71.81%
#93 - NW 86th	1,344	1,115	11,716	9,513	2,203	23.2%	8.07	83.11%
#94 - Westown	307	509	3,637	3,200	437	13.7%	6.10	78.79%
#95 - Vista	164	215	1,627	1,819	-192	-10.6%	3.87	76.49%
#96 - E.P. True	840	692	5,979	5,717	262	4.6%	6.75	79.97%
#98 - Ankeny	2,049	1,845	18,242	17,480	762	4.4%	7.11	72.95%
#99 - Altoona	258	241	2,287	3,318	-1,031	-31.1%	3.25	78.07%
5. On Call								
Ankeny								
NW Johnston / Grimes								
Regional		24	100	131	-31	-23.7%	9.64	81.32%
6. DART On Demand								
#31 - DART On Demand - Jordan Creek								
#32 - DART On Demand - River Bend								
DART On Demand - Ankeny	1,600	1,760	14,727	15,274	-547	-3.6%	3.30	
Total	292,528	276,208	2,810,906	2,784,683	26,223	0.9%	14.00	82.07%

11A - OPERATIONS AND MAINTENANCE MONTHLY REPORT

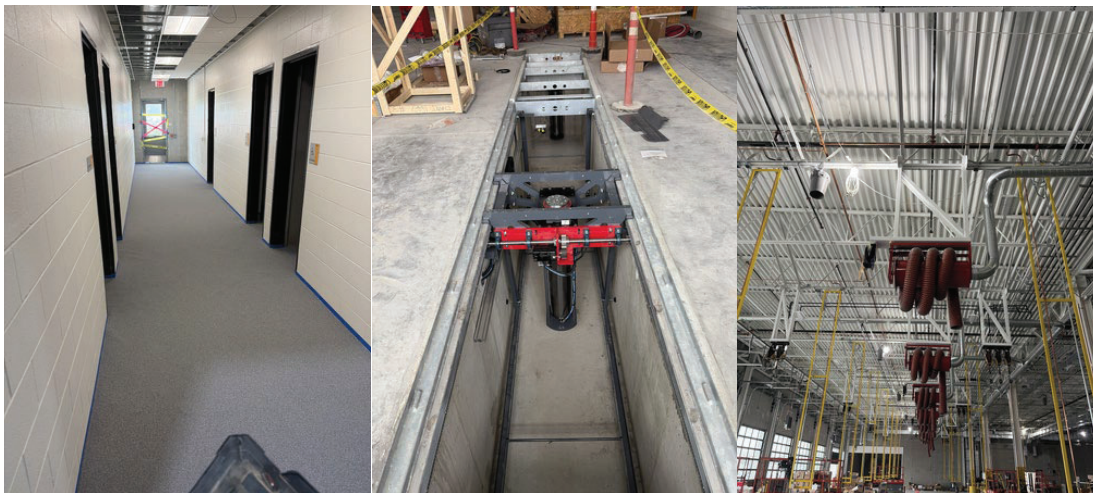
11A:

Phase I Operations and Maintenance Facility Report
(3500 Vandalia Road, Des Moines, Iowa 50309)

Staff Resources: *Mike Gulick, Senior Director Finance and Compliance*
Luis Montaya, Chief Operating and Planning Officer

The DART O&M Facility project has entered its final phase of construction with the majority of major building and site work substantially complete as of late April. Final cleaning is underway, and the project will transition into punch list activities by the end of April, marking the shift from construction to closeout.

Looking ahead through the next 30 days, the project will focus on completing punch list items, securing the Certificate of Occupancy in early May, and preparing the facility for full operational use. Following occupancy approval, DART will begin installing furnishings, fixtures, and equipment while also conducting staff training and system startup activities. Final owner punch list corrections and closeout activities will continue through May, positioning the facility for full operational readiness by June 1, 2026.



Financial Management Update:

Budget Status: On track; expended \$30,621,835.84 of the approved \$34,789,700. See *Phase I Budget attachment in the packet for details.*

- *See the March 2026 construction progress payments attachment for details.*

Change Orders: Eight (8)

- BP05 Core Construction \$6,439.13 Design Modification
- BP07 DH Pace credit (\$9312) Design Modification
- BP11 Kline Electric \$1,298 Other: Subcontracting work for Baker Group
- BP10 Elite Fire Sprinkler Systems credit (\$2,000) Design Modification
- BP12 Baker Group \$43,554 Design Modification
- BP12 Baker Group \$1,4930 Design Modification
- BP12 Baker Group \$26,223 Design Modification
- BP12 Baker Group credit (\$1,298) Other: Subcontracting work for Kline Electric

Issues: None

Operations and Maintenance Facility Phase I Construction Budget (as of 5/1/2026)

Project Overview:

Project Name	Phase I Maintenance & Parts
Project Location	3500 Vandalia Road, Des Moines, IA 50319
Project Description	Building 76,848 sqft / Driveway & Parking 102,500 sqft
Occupancy Date	May 2026

		Original Budget	Adjusted Budget 4.1.2026	Expenditures to Date*
Land Acquisition Costs:		\$3,918,362.00	\$3,918,362.00	\$3,871,685.00
Land Acquisition Costs		\$3,910,000.00	\$3,910,000.00	\$3,861,078.00
Land Assessment Costs		\$7,500.00	\$7,500.00	\$9,900.00
Permitting Fees		\$862.00	\$862.00	\$707.00
Architect & Engineering / Constuction Manger Costs:		\$5,665,653.61	\$5,347,846.00	\$4,686,626.07
Owner's Representation:	Sidekick Development LLC	\$380,000.00	\$380,000.00	\$378,000.00
Project Management Fees		\$380,000.00	\$380,000.00	\$378,000.00
Reimbursable Expenses				
Architect:	Substance, LLC	\$2,618,837.61	\$2,301,030.00	\$2,047,769.83
Architectural & Engineering Design Fees		\$2,618,837.61	\$2,301,030.00	\$2,047,008.25
Reimbursable Expenses				\$761.58
Construction Manager (as Agent):	DCI Group Inc	\$2,666,816.00	\$2,666,816.00	\$2,260,856.24
Construction Management Fixed Fee		\$810,000.00	\$810,000.00	\$712,728.33
General Conditions Costs		\$1,856,816.00	\$1,856,816.00	\$1,548,127.91
Construction Costs:	Prime Contractor	\$22,048,536.24	\$23,742,900.75	\$21,925,056.99
Tree Clearing	Wright Outdoor Solutions	\$4,896.49	\$4,896.49	\$4,896.49
Special Testing	Terracon	\$0.00	\$52,573.41	\$52,573.41
BP01 - Site demolition, Earthwork, Utilities & Landscaping	Elder Corporation	\$2,073,700.00	\$2,289,176.50	\$2,188,959.00
BP02 - Concrete & paving	Absolute Group	\$2,669,844.75	\$2,799,937.30	\$2,695,994.29
BP03 - Masonry	Forrest & Associate Inc	\$516,210.00	\$526,653.00	\$524,846.00
BP04 - Steel and precast Total	PDM Precast Inc	\$3,563,092.00	\$3,640,803.00	\$3,649,022.00
BP05 - General carpentry & finishes	Core Construction Services LLC	\$892,000.00	\$975,848.73	\$790,921.18
BP06 - Roofing	T&K Roofing Company	\$940,000.00	\$947,391.72	\$947,391.72
BP07 - Overhead & coiling doors	DH Pace/Adams Door Company	\$318,713.00	\$318,713.00	\$289,934.88
BP09 - Exterior fencing	Des Moines Steet Fence Co Inc	\$224,900.00	\$224,900.00	\$192,300.00
BP10 - Fire suppression	Elite Fire	\$296,880.00	\$292,616.60	\$288,066.60
BP11 - Electrical	Kline Electric	\$3,411,300.00	\$3,486,758.00	\$3,137,778.25
BP12 - Mechanical and plumbing	Baker Mechancial Inc	\$5,600,000.00	\$5,841,906.00	\$5,686,863.80
BP13 - Equipment	Seneca Companies	\$1,537,000.00	\$1,787,523.43	\$1,475,509.37
PO57474	Stertil Koni	\$0.00	\$553,203.57	\$0.00
Allocated Contingency and Escalation:		\$1,718,838.63	\$895,000.00	\$0.00
Construction Contingency		\$1,218,838.63	\$800,000.00	
Design Contingency		\$500,000.00	\$95,000.00	
Project Soft Costs:		\$987,000.00	\$493,000.00	\$173.65
Furniture, Fixtures, and Equipment (FFE) OFOI		\$732,000.00	\$338,000.00	
Moving and Relocation Costs		\$20,000.00	\$20,000.00	\$173.65
IT Infrastructure		\$200,000.00	\$100,000.00	
Training Costs/Commissoning		\$35,000.00	\$35,000.00	
Legal and Insurance:		\$60,000.00	\$50,000.00	\$45,558.90
Legal Fees		\$10,000.00	\$10,000.00	\$13,515.90
Insurance Premiums		\$50,000.00	\$40,000.00	\$32,043.00
Non-Allocated Contingency and Escalation:		\$400,341.52	\$340,000.00	\$92,735.23
Reserved fund for unexpected costs		\$400,341.52	\$340,000.00	\$92,735.23
Grand Total Construction Budget:				
Sum of all the above categories		\$34,798,732.00	\$34,787,108.75	\$30,621,835.84

Commission Approved Budget (September 5, 2023)

\$34,789,700.00

*includes retainage for Prime Contractors Construction Costs

\$991,388.15



Printed on Mon Apr 13, 2026 at 11:37 am CDT

DCI Group, Inc.
 Job #: 23005 DART O&M Facility
 3500 Vandalia Road
 Des Moines, Iowa 50317

Contractor Monthly Invoice Summary

Report of Invoices for The Current Billing Period

Subcontractor Invoices

Group	Contract Number	Company Name	Original Contract Amount	Net Change By Change Orders	Revised Contract Amount	Billing Period End Date	Total Completed And Stored This Period	Total Completed And Stored To Date	Total Completed And Stored Percent
Project Name: DART O&M Facility									
	BP04_23-005	PDM Precast	\$3,563,092.00	\$85,930.00	\$3,649,022.00	03/31/2026	\$8,219.00	\$3,649,022.00	100.00%
	BP05_23-005	Core Construction, LLC	\$892,000.00	\$128,175.23	\$1,020,175.23	03/31/2026	\$50,719.43	\$790,921.18	77.53%
	BP11_23-005	Kline Electric	\$3,411,300.00	\$143,833.00	\$3,555,133.00	03/31/2026	\$260,800.45	\$3,137,778.25	88.26%
	BP12_23-005	Baker Group	\$5,600,000.00	\$442,709.00	\$6,042,709.00	03/31/2026	\$185,145.60	\$5,686,863.80	94.11%
	BP13_23-005	Seneca Companies, Inc	\$2,123,975.00	(\$336,451.57)	\$1,787,523.43	03/31/2026	\$560,769.90	\$1,475,509.37	82.54%



12A: Quarterly Safety Report – Q3 FY 2026

Staff Resources: Jake Comstock, Safety Manager

Agency Safety Plan Safety Performance and Risk Reduction Targets:

DART’s Public Transportation Agency Safety Plan (PTASP) is required to track and report safety performance measures and to also set targets as part of a Safety Risk Reduction Program. There are a total of 14 safety performance measures and eight risk reduction targets tracked across all modes of service DART delivers. For the basis of reporting these measures and targets, the FTA has determined that agencies group the modes of service into Fixed Route and Non-Fixed Route, which encapsulates all the other modes of service into one. All these areas that are tracked and reported in DART’s PTASP are based on National Transit Database (NTD) reportable criteria.

The following tables compare DART’s Safety Performance Measures and Risk Reduction Targets to fiscal year-to-date performance.

A number of these targets are relatively new measures that either were not previously tracked or reported in this format. As stated in § 673.11(a)(7)(iii)(C), “The Safety Committee is not required to set a target for a performance measure until the large, urbanized area provider has been required to report three years of data to the NTD corresponding to such performance measure.”

Goal Summary:

Fixed Route is not meeting three of the eight risk reduction targets set. As noted below, most of these events and injuries are non-preventable and are not caused by the actions of DART operators or staff. DART’s Safety Committee has already started working on possible mitigations to assist in meeting these goals going forward.

Non-Fixed Route is tracking below the set targets.

Preventable Versus Non-Preventable Injuries and Major Events:

The National Transportation Safety Plan, which defines the categories tracked for Safety Performance Measures and Risk Reduction Targets, does not make any distinction between preventable and non-preventable accidents in its guidance to agencies for setting their safety performance targets. The safety performance measures DART is not meeting is largely driven by non-preventable accidents and incidents.

A breakdown of preventable and non-preventable NTD reportable injuries and major events through FY 2026 Q3 is shown below:

Fixed Route	
- Preventable major events	2
- Preventable injuries	1
- Non-preventable major events	13
- Non-preventable injuries	11

QUARTERLY REPORT

12A: QUARTERLY SAFETY REPORT - Quarterly Safety Report – Q3 FY 2026



*DART FY 2026 Safety Performance Targets							
Mode	Fatalities	Fatalities per 100/K Miles	Injuries	Injuries per 100/K Miles	Major Events	Major Events per 100/K Miles	System Reliability (Major Road Calls)
Fixed Route							
FY 26 Target	0	0	10	0.39	11	0.47	11,379
FY 26 - Thru Q3	0	0	12	0.38	15	0.47	12,480
Non-Fixed Route							
FY 26 Target	0	0	3	0.62	3	0.5	42,728
FY 26 - Thru Q3	0	0	1	0.03	2	0.06	28,999
Mode	Collisions per 100/K	Vehicle Collisions per 100/K Miles	Pedestrian Collisions per 100/K Miles	Transit Worker Fatalities per 100/K Miles	Transit Worker Injuries per 100/K Miles	*Assaults on Transit Workers	Assaults on Transit Workers per 100/K Miles
Fixed Route							
FY 26 Target	-----	-----	-----	0	-----	-----	-----
FY 26 - Thru Q3	0.38	0.38	0	0	0.03	10	0.32
Non-Fixed Route							
FY 26 Target	-----	-----	-----	0	-----	-----	-----
FY 26 - Thru Q3	0.06	0.06	0	0	0	0	0

*DART FY 2026 RISK Reduction Targets								
Mode	Collisions	Collisions per 100/K Miles	Major Events	Major Events per 100/K Miles	Injuries	Injuries per 100/K Miles	*Assaults on Transit Workers	Assaults on Transit Workers per 100/K Miles
Fixed Route								
FY 26 Target	9	-----	11	0.47	10	0.39	-----	-----
FY 26 - Thru Q3	12	0.38	15	0.47	12	0.38	10	0.32
Non-Fixed Route								
FY 26 Target	2	-----	3	0.5	3	0.62	-----	-----
FY 26 - Thru Q3	2	0.06	2	0.06	1	0.03	0	0

12B:

Q2 Quarterly Investment Report

Staff Resource:

Amber Dakan, Finance Director

Background:

- DART began investing its reserve dollars in April 2016 with the intent to maximize the value of our assets.
- The 3rd quarter of FY2026 (January 1, 2026 – March 31, 2026) ended with \$30,906,394.06 in our investment portfolio.
- The current quarterly statement recognizes \$259,701.90 in interest income, which continues to be a result of higher interest rates. At the quarter end, interest rates ranged from 3.52% to 3.86%.
- Portfolio assets are held in a market-based savings account and within Certificates of Deposits from multiple banks that mature between May 2026 and May 2027. The Finance Staff continue to work with PMA to maximize earning interest vehicles.
- Attached within the packet is DART's Quarterly Investment Report.



PTMA Quarterly Statement

(NF02-39427-0101) Investment Account

Statement Period

January 1, 2026 to March 31, 2026

Statement for the Account of:

Des Moines Area Regional Transit Authority

Des Moines Area Regional Transit Authority

Amber Dakan
620 Cherry Street
Des Moines, IA 50309

(NF02-39427-0101) Investment Account | Page 1 of 5



Des Moines Area Regional Transit Authority

Statement Period

January 1, 2026 to March 31, 2026

SDA / MMA TRANSACTION ACTIVITY

FEDERATED FUNDS			BEGINNING BALANCE			\$6,736,903.64
Transaction	Date		Deposits	Withdrawals	Interest / Adjust	Balance
39328807	1/7/2026	Deposit	\$3,040,931.51			\$9,777,835.15
39925581	1/23/2026	Withdrawal		(\$578.47)		\$9,777,256.68
39983156	1/27/2026	Withdrawal		(\$2,000,000.00)		\$7,777,256.68
40447454	1/31/2026	Interest			\$26,799.67	\$7,804,056.35
40324479	2/4/2026	Withdrawal		(\$3,000,000.00)		\$4,804,056.35
40838848	2/17/2026	Deposit	\$6,130,827.19			\$10,934,883.54
41344937	2/25/2026	Withdrawal			(\$556.29)	\$10,934,327.25
41224923	2/27/2026	Withdrawal			(\$6,000,000.00)	\$4,934,327.25
41630840	2/28/2026	Interest	\$19,856.44			\$4,954,183.69
42889224	3/31/2026	Withdrawal			(\$548.91)	\$4,953,634.78
42951487	3/31/2026	Interest	\$14,826.79			\$4,968,461.57
TOTALS FOR PERIOD			\$9,206,441.93	(\$5,000,578.47)	(\$5,974,305.53)	
ENDING BALANCE						\$4,968,461.57

BANK IOWA			BEGINNING BALANCE			\$2,911,472.19
Transaction	Date		Deposits	Withdrawals	Interest / Adjust	Balance
40447455	1/31/2026	Interest			\$8,234.28	\$2,919,706.47
41686859	2/28/2026	Interest			\$9,245.77	\$2,928,952.24
42951488	3/31/2026	Interest			\$8,980.25	\$2,937,932.49
TOTALS FOR PERIOD			\$0.00	\$0.00	\$26,460.30	
ENDING BALANCE						\$2,937,932.49

Questions? Please call 630 657 6400

(NF02-39427-0101) Investment Account | Page 2 of 5



Des Moines Area Regional Transit Authority

Statement Period

January 1, 2026 to March 31, 2026

FIXED INCOME INVESTMENTS

INTEREST

Type	Holding ID	Transaction Date	Description	Interest
CD	298829-1	1/7/2026	LUANA SAVINGS BANK, CD Interest	\$40,931.51
SDA	1285181-1	1/31/2026	Savings Deposit Account - BANK IOWA	\$8,234.28
MMA	1376785-1	1/31/2026	Federated Funds	\$26,799.67
CD	298826-1	2/17/2026	COMMUNITY STATE BANK, NA, CD Interest	\$130,827.19
SDA	1285181-1	2/28/2026	Savings Deposit Account - BANK IOWA	\$9,245.77
MMA	1376785-1	2/28/2026	Federated Funds	\$19,856.44
SDA	1285181-1	3/31/2026	Savings Deposit Account - BANK IOWA	\$8,980.25
MMA	1376785-1	3/31/2026	Federated Funds	\$14,826.79
Totals for Period:				\$259,701.90

Questions? Please call 630 657 6400

(NF02-39427-0101) Investment Account | Page 3 of 5



Des Moines Area Regional Transit Authority

Statement Period

January 1, 2026 to March 31, 2026

CURRENT PORTFOLIO

Type	Code	Holding ID	Trade	Settle	Maturity	Description	Cost	Rate	Face/Par	Market Value
MMA	N	1376785-1		9/30/2025		Federated - Government Obligations Fund	\$4,968,461.57	3.520%	\$4,968,461.57	\$4,968,461.57
SDA	IA	1285181-1		6/30/2025		Savings Deposit Account - BANK IOWA	\$2,937,932.49	3.610%	\$2,937,932.49	\$2,937,932.49
CD	IA	298834-1		11/14/2025	5/13/2026	BANKERS TRUST COMPANY, IA	\$6,000,000.00	3.800%	\$6,112,438.36	\$6,000,000.00
CD	IA	298839-1		2/27/2026	8/26/2026	LUANA SAVINGS BANK, IA	\$3,000,000.00	3.710%	\$3,054,887.67	\$3,000,000.00
CD	IA	298833-1		11/7/2025	11/9/2026	COMMUNITY STATE BANK, NA, IA	\$4,000,000.00	3.730%	\$4,150,017.53	\$4,000,000.00
CD	IA	298836-1		2/4/2026	2/4/2027	LUANA SAVINGS BANK, IA	\$3,000,000.00	3.860%	\$3,115,800.00	\$3,000,000.00
CD	IA	298838-1		2/27/2026	3/1/2027	LUANA SAVINGS BANK, IA	\$3,000,000.00	3.710%	\$3,111,909.86	\$3,000,000.00
CD	IA	298832-1		11/7/2025	5/11/2027	BANK IOWA, IA	\$4,000,000.00	3.800%	\$4,229,041.10	\$4,000,000.00
Totals for Period:							\$30,906,394.06		\$31,680,488.58	\$30,906,394.06

Weighted Average Portfolio Yield: 3.764 %
 Weighted Average Portfolio Maturity: 174.40 Days

Portfolio Summary:

Type	Allocation (%)	Allocation (\$)	Description
MMA	16.076%	\$4,968,461.57	Money Market Account
SDA	9.506%	\$2,937,932.49	Savings Deposit Account
CD	74.418%	\$23,000,000.00	Certificate of Deposit

Note: Weighted Yield & Weighted Average Portfolio Maturity are calculated using "Market Value" and are only based on the fixed rate investments (excluding SDA Investments).

Index
 "Cost" is comprised of the total amount you paid for the investment including any fees and commissions.
 "Rate" is the Net Yield to Maturity.
 "Face/Par" is the amount received at maturity.
 "Market Value" reflects the market value as reported by an independent third-party pricing service. Certificates of Deposit and Commercial Paper and other assets for which market pricing is not readily available from a third-party pricing service are listed at "Cost".

Deposit Codes

N	Single FEIN
IA	Iowa State

Questions? Please call 630 657 6400

(NF02-39427-0101) Investment Account | Page 4 of 5

Quarterly Statement



About Your Account and Statement

Securities and municipal advisory brokerage services (investments purchased with proceeds from a municipal securities issuance), and investments cleared through our clearing firm, Pershing LLC, are offered through PMA Securities LLC, a broker-dealer and municipal advisor registered with the SEC and MSRB, and a member of FINRA and SIPC. All other products and brokerage services are generally provided by PMA Financial Network LLC. Thus, certificates of deposit ("CD"), savings deposit accounts ("SDA") and commercial paper ("CP") may be executed through either PMA entity, as applicable, depending on whether the investment was purchased with proceeds derived from municipal securities. PMA Securities, LLC and PMA Financial Network, LLC operated under common ownership and are affiliated with Prudent Man Advisors, LLC.

Fixed Rate Investment Activity

This section shows all of the fixed term investments purchased and sold, maturities, interest received, and activity. This will include all CD, SDA, CP, securities and money market funds purchased through PMA Financial Network, LLC or PMA Securities, LLC as applicable. It also shows the approximate market value of each security whose price is obtained from an independent source believed to be reliable. However, PMA cannot guarantee their accuracy. This data is provided for informational purposes only. Listed values should not be interpreted as an offer to buy or sell at a specific price. CD's and CP are listed at their original cost. Redemption of a CD prior to maturity may result in early withdrawal penalties. Market values are based on the last day of the month for which this report date range is ending. If the run date of this report is prior to the end of the current month, the market values are listed as equivalent to the cost values.

Money Market Fund

The Rate shown for the money market fund represents the average net interest rate over the previous month which is then annualized. Information regarding the money market fund's investment objectives, risks, changes and expenses can be found in the money market fund's prospectus, which can be obtained by calling PMA at the phone numbers listed. The performance data featured represents past performance, which is no guarantee of future results. Investment returns will fluctuate. Current performance may be higher or lower than the performance data quoted. Please call PMA for the most recent performance figures.

The performance data featured represent past performance, which is no guarantee of future results. Investment returns will fluctuate. Current performance may be higher or lower than the performance data quoted. Please call PMA for the most recent performance figures.

Additional Disclosures

All funds, and/or securities are located and safe kept in an account under the client's name at their custodial bank. Any certificates of deposit listed are located in the client's name at the respective bank. Any money market fund shares are held directly with the money market fund. It is recommended that any oral communications be re-confirmed in writing to further protect your rights, including rights under the Securities Investor Protection Act.

Debt Securities

Some debt securities are subject to redemption prior to maturity. In the event of a partial or whole call of a security, the securities call will be automatically selected on a random basis as is customary in the securities industry. The probability that your securities will be selected is proportional to the amount of your holdings relative to the total holdings. Redemption prior to maturity could affect the yield represented. Additional information is available upon request.

A financial statement of PMA Securities, LLC is available for inspection at its office or a copy will be mailed to you upon written request.

PLEASE ADVISE PMA AND OUR CLEARING FIRM, PERSHING LLC, IMMEDIATELY OF ANY INACCURACY OR DISCREPANCY ON YOUR STATEMENT. FOR A CHANGE OF ADDRESS OR QUESTIONS REGARDING YOUR ACCOUNT, PLEASE NOTIFY YOUR PMA REPRESENTATIVE. ANY ORAL COMMUNICATIONS SHOULD BE RE-CONFIRMED IN WRITING.

How to Contact PMA

Please call (630)657-6400 or write to us at PMA, 2135 CityGate Lane, 7th Floor, Naperville, IL 60563.

How to Contact Pershing, LLC

Please call (201)413-3330 or write to Pershing LLC, One Pershing Plaza, Jersey City, New Jersey, 07399.

In accordance with FINRA Rule 2267, PMA Securities, LLC is providing the following information in the event you wish to contact FINRA. You may call (301)590-6500 or write to FINRA at 1735 K Street NW, Washington, D.C. 20006-1500. In addition to the public disclosure number (800) 289-9999. FINRA provides an investor brochure which describes their Public Disclosure Program. Additional information is also available at www.finra.org.

Questions? Please call 630 657 6400

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FUTURE DART COMMISSION ITEMS



Future Agenda Items

June 2, 2026 – 12:00 P.M.	
Consent/Action Items	Information Items
<ul style="list-style-type: none"> • ICAP Renewal • August Service Change Approval 	<ul style="list-style-type: none"> • Strategic Plan Update • Reimagine DART Implementation Update • Property Tax Legislation Update • Polk County Jail Service Update
July 7, 2026 – 12:00 P.M.	
Consent/Action Items	Information Items
<ul style="list-style-type: none"> • Strategic Plan Approval • O&M Facility Phase 2 Budget • Polk County Jail Service Approval • DART on Demand Approval 	<ul style="list-style-type: none"> • Bus Advertising Update • Workforce Shuttle Update • Iowa State Fair Update • Signature Policy Update • DART On Demand Update
August 4, 2026 – 12:00 P.M.	
Consent/Action Items	Information Items
<ul style="list-style-type: none"> • Advertising Policy Approval • Privacy Policy Approval • Signature Policy Approval 	<ul style="list-style-type: none"> • Iowa State Fair Update • DART on Demand Rollout Update

Upcoming DART Commission Meetings

MEETING	DATE	TIME	LOCATION
DART Executive Committee Meeting	Wednesday, May 20, 2026	12:00 p.m.	Zoom
DART Commission Meeting	Tuesday, June 2, 2026	12:00 p.m.	DART Central Station/Zoom
DART Executive Committee Meeting	Wednesday, June 17, 2026	12:00 p.m.	Zoom