

February 12, 2020

WHEREAS, the City of Dallas, Dallas Area Rapid Transit (DART), North Central Texas Council of Governments and Texas Department of Transportation have entered into Interlocal Agreements (ILA) related to the funding, construction, and operation of the Dallas Streetcar System; and

WHEREAS, on June 15, 2016, City Council authorized payment to DART for operation and maintenance (O&M) cost for the Dallas Streetcar System (Union Station to North Oak Cliff) for Fiscal Year (FY) 2016, in an amount not to exceed \$875,000.00, by Resolution No. 16-0981; and

WHEREAS, on March 22, 2017, City Council authorized payment to DART for O&M cost for the Dallas Streetcar System (Union Station to Bishop Arts District) for FY 2017, in an amount not to exceed \$975,000.00, by Resolution No. 17-0489; and

WHEREAS, on April 25, 2018, City Council authorized payment to DART for O&M cost for the Dallas Streetcar System for FY 2018, in an amount not to exceed \$1,510,000.00, by Resolution No. 18-0624; and

WHEREAS, on April 25, 2018, City Council authorized an amendment to the ILA with DART to establish a \$1.00 fare for the Dallas Streetcar by Resolution No. 18-0625.

WHEREAS, on August 28, 2019, City Council authorized a Master Streetcar ILA with DART for the purpose of restating and consolidating the provisions contained in the eight previously approved ILAs between the City and DART that describe the respective duties, responsibilities and ownership in interest of the City of Dallas and DART in relation to the Dallas Streetcar System by Resolution No. 19-1235; and

WHEREAS, on August 28, 2019, City Council authorized payment to DART for O&M costs for the Dallas Streetcar System (Union Station to Bishop Arts District) for FY 2018 and 2019, in an amount not to exceed \$2,721,000.00, by Resolution No. 19-1239; and

WHEREAS, it is now necessary to appropriate funding for the O&M of the Dallas Streetcar System for the current fiscal year; said funding having been budgeted for the current fiscal year.

Now, Therefore,

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF DALLAS:

SECTION 1. That the Chief Financial Officer is hereby authorized to make a payment to DART for O&M costs for the Dallas Streetcar System from Union Station to Bishop Arts District for FY 2020, in an amount not to exceed \$1,602,000.00.

February 12, 2020

SECTION 2. That the Chief Financial Officer is hereby authorized to disburse funds in an amount not to exceed \$1,602,000.00 to DART in accordance with the terms and conditions of the contract, as follows:

Streetcar Developer Fund
Fund 0988, Department TRN, Unit 3705, Activity PB13
Object 3099, Program PBPRP629
Encumbrance/Contract No. MASC-TRN-2017-00003478
Vendor 232802 \$ 370,100.00

General Fund
Fund 0001, Department TRN, Unit 3036, Activity PB13
Object 3099, Program No. PBPRP629
Encumbrance/Contract No. MASC-TRN-2017-00003478
Vendor 232802 \$1,231,900.00

Total amount not to exceed \$1,602,000.00

SECTION 3. That this resolution shall take effect immediately from and after its passage in accordance with the provisions of the Charter of the City of Dallas, and it is accordingly so resolved.