

December 8, 2021

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

WHEREAS, on April 27, 2011, City Council authorized an ILA with NCTCOG and DART to detail agency roles and responsibilities related to the financial commitment for operation and maintenance of the Dallas Streetcar System (Union Station to Methodist Hospital) by Resolution No. 11-1185; and

WHEREAS, on May 28, 2014, City Council authorized an ILA with DART to detail agency roles and responsibilities related to operation and maintenance (O&M) of the Dallas Streetcar System (Union Station to Methodist Hospital) by Resolution No. 14-0831; and

WHEREAS, said ILA for O&M was executed by the City on September 9, 2014 and by DART on January 27, 2015; and

WHEREAS, on June 15, 2016, City Council authorized the City Manager to execute an amendment to said ILA with DART for the operation and maintenance of the Dallas Streetcar System including the southern and northern extensions of the Dallas Streetcar System, two additional vehicles, and any additional Streetcar vehicles ordered in the future by Resolution No. 16-0980; and

WHEREAS, on June 15, 2016, City Council authorized payment to DART for the operation and maintenance of the Dallas Streetcar System for 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 the operation and maintenance of the Dallas Streetcar System 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 the operation and maintenance of 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; and

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

December 8, 2021

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

WHEREAS, on January 27, 2021, City Council authorized the receipt of funds in an amount not to exceed \$100,000.00 from Downtown Dallas Incorporated designated for the operation and maintenance of the Dallas Streetcar by Resolution No. 21-0235; and

WHEREAS, on April 14, 2021, City Council authorized amendment to the Project Plan and Reinvestment Zone Financing Plan for Tax Increment Financing Reinvestment Zone Number Three (Oak Cliff Gateway TIF District) to: (1) include a finding that operations and maintenance support for the Dallas Streetcar is necessary and convenient to the implementation of furthering development along major transportation corridors and transit connections in and adjacent to the TIF District; (2) create a budget category in support of the Dallas Streetcar; and (3) shift \$257,202.00 net present value (approximately \$950,000.00 in total dollars) of the District's budget from the Oak Cliff Gateway Sub-district to the new budget category by Ordinance No. 31828; and

WHEREAS, on April 14, 2021, City Council authorized the dedication of \$475,000.00 in Oak Cliff Gateway TIF District funds from the available District-Wide Set-Aside to support the operations and maintenance of the Dallas Streetcar for FY 2021 by Resolution No. 21-0635; and

WHEREAS, on June 23, 2021, City Council authorized the transfer of funds in an amount not to exceed \$1,000,000.00 from the Public/Private Partnership Fund to the Dallas Streetcar System Fund for FY 2021 by Resolution No. 21-1110; and

WHEREAS, on September 27, 2021, the Oak Cliff Gateway TIF District Board of Directors recommended the dedication of \$475,000 in Oak Cliff Gateway TIF District funds from the available District-Wide Set-Aside to support the operation and maintenance of the Dallas Streetcar for FY 2022, and

WHEREAS, it is now desired to fulfill the City's commitment to fund the operation and maintenance of the Dallas Streetcar for FY 2022.

December 8, 2021

Now, Therefore,

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

SECTION 1. That the dedication of \$475,000.00 in Oak Cliff Gateway TIF District funds from the available District-Wide Set-Aside to support the O&M of the Dallas Streetcar for FY 2022, as recommended by the Oak Cliff Gateway TIF District Board of Directors, is hereby approved.

SECTION 2. That the Chief Financial Officer is hereby authorized to transfer funds in an amount not to exceed \$475,000.00 from the Oak Cliff Gateway TIF District Fund (subject to current and future appropriations from tax increments), Fund 0034, Department ECO, Unit W673, Object 3637, Activity TOAK, Program OCGTIF009 to the Dallas Streetcar System Fund, Fund 0992, Department TRN, Unit W670, Revenue Code 6009.

SECTION 3. That the Chief Financial Officer is hereby authorized to transfer funds in an amount not to exceed \$1,000,000.00 from the General Fund, Fund 0001, Department TRN, Unit 3036, Object 3099, Activity INGV Program TP20DSCS, to the Dallas Streetcar System Fund, Fund 0992, Department TRN, Unit W670, Revenue Code 6009.

SECTION 4. That the City Manager is hereby authorized to increase appropriations in an amount not to exceed \$1,475,000.00 in the Dallas Streetcar System Fund, Fund 0992, Department, TRN, Unit W670, Object 3099.

SECTION 5. That the Chief Financial Officer is hereby authorized to disburse funds as follows:

Dallas Streetcar System Fund, Fund 0992, Department TRN, Unit W670, Activity DSCS Object 3099, Program TP20DSCS Encumbrance/Contract No. MASC-PBW-2017-00003478 Vendor 232802	\$1,475,000.00
---	----------------

Streetcar Developer Fund Fund 0988, Department TRN, Unit 3705, Activity OF01 Object 3099, Program PBPRP629 Encumbrance/Contract No. MASC-PBW-2017-00003478 Vendor 232802	\$ 300,000.00
--	---------------

December 8, 2021

SECTION 6. 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.