

August 28, 2019

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 (ILAs) 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 TIGER Grant Streetcar Project (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 TIGER Grant funded Dallas Streetcar Project (Union Station to North Oak Cliff) 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 an amendment to the ILA with DART to provide for the operation and maintenance of costs for the southern and northern extensions of the Dallas Streetcar System, and two additional vehicles by Resolution No. 16-0980; and

WHEREAS, on June 15, 2016, City Council authorized payment to DART for the operation and maintenance costs for the Dallas Streetcar System (Union Station to North Oak Cliff) for Fiscal Year 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 costs for the Dallas Streetcar System (Union Station to Bishop Arts District) for Fiscal Year 2017, in an amount not to exceed \$975,000.00, by Resolution No. 17-0489; and

WHEREAS, on April 25, 2018, City Council authorized an ILA with NCTCOG related to the transfer of ownership of Transportation Investments Generating Economic Recovery funded Modern Streetcar Project assets and streetcar project-related funds; and payment to DART for operation and maintenance costs for the Dallas Streetcar System for Fiscal Year 2018, 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.

August 28, 2019

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 the operation and maintenance costs for the Dallas Streetcar System (Union Station to Bishop Arts District) for Fiscal Years 2018 and 2019, in an amount not to exceed \$2,721,000.00.

SECTION 2. That the City Manager is hereby authorized to increase appropriations in an amount not to exceed \$2,465,009.00 in the Streetcar Developer Fund, Fund 0988, Department TRN, Unit 3705, Object 3070.

SECTION 3. That the Chief Financial Officer is hereby authorized to disburse funds to DART in accordance with the terms and conditions of the contract, as follows:

Streetcar Developer Fund Fund 0988, Department TRN, Unit 3705, Activity OF01 Object 4740, Program PBPRP629 Encumbrance/Contract No. MASC-PBW-2017-00003478 Vendor 232802	\$1,360,500.00
General Fund Fund 0001, Department TRN, Unit 3036, Activity PB13 Object 4740, Program PBPRP629 Encumbrance/Contract No. MASC-PBW-2017-00003478 Vendor 232802	<u>\$1,360,500.00</u>
Total amount not to exceed	\$2,721,000.00

SECTION 4. 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.

