Quorum = 10

# Agenda

**Dallas Area Rapid Transit**
**6:00 P.M. BOARD OF DIRECTORS' MEETING**
**Tuesday, September 22, 2026 – Board Room**
**1401 Pacific Ave., Dallas, Texas 75202**

***General Items:***

1. Pledge of Allegiance
2. Approval of Minutes: August 25, 2026
3. This item will be discussed at the Committee-of-the-Whole meeting only.
4. Public Comments – Agenda Item Specific
5. Honorary Proclamation Celebrating the Partnership Between Dallas Area Rapid Transit and Dallas Independent School District for the Launch of the High School Student Bus Externship Program (Randall B. Bryant)
6. Recognition of Former Board Member (Randall B. Bryant)
7. Honoring DART Retirees for their Service to DART (Randall B. Bryant)

***Consent Items:***

**Administration:**

8. Approval of Contract for IBM FileNet Suite Implementation Services (Presenters: Gary Slagel/Jamie Adelman)
9. Approval of Contract for IBM FileNet Suite Licenses (Presenters: Gary Slagel/Jamie Adelman)
10. Approval of Contract for Microsoft Enterprise Agreement (Presenters: Gary Slagel/Jamie Adelman)
11. Approval of Contract for Microsoft Azure Cloud Services (Presenters: Gary Slagel/Jamie Adelman)
12. Approval of Contract for Microsoft SQL Server Database License (Presenters: Gary Slagel/Jamie Adelman)
13. Approval of Contract for Freight Transportation Services (Presenters: Gary Slagel/Jamie Adelman)

**Development & Innovation:**

14. Approval to Exercise the One-Year Option for Cloud-Based Transportation Planning Software (Presenters: Patrick J. Kennedy/Trenise Winters)
15. Approval of Contract Modification to Pay Tariff Charges for the DART Light Rail Vehicle Fleet Tire Kits Replacement (Presenters: Patrick J. Kennedy/Trenise Winters)
16. Approval of Contract for Operations Uniform Services (Presenters: Patrick J. Kennedy/Trenise Winters)

# Agenda

17. Approval of an Amendment to the Interlocal Agreement between Dallas Area Rapid Transit and the City of Dallas for On-Demand Transportation Service for the Joppa Neighborhood (Presenters: Patrick J. Kennedy/Trenise Winters)

***Individual Items:***

**Administration:**

18. Approval of Fiscal Year 2027 Annual Budget
    (Presenters: Gary Slagel/Jamie Adelman)
19. Approval of Fiscal Year 2027 20-Year Financial Plan
    (Presenters: Gary Slagel/Jamie Adelman)
20. Approval to Execute Amendments to the Interlocal Agreements between DART and the Cities of Cockrell Hill, Glenn Heights, and University Park for Implementation of the Transit Related Improvement Program
    (Presenters: Gary Slagel/Kay Shelton)
21. Approval of DART's Legislative Priorities for the 90th Session of the Texas Legislature (Presenters: Gary Slagel/Kay Shelton)
22. +Approval of Reaffirmation of Existing DART Board Members
    (Presenters: Gary Slagel/Gene Gamez)

**Development & Innovation:**

23. Approval of Contract for Dallas County Hospital District d/b/a Parkland Health to Provide Licensed Behavioral Health Services in Support of the DART Cares Multi-Disciplinary Response Team Program
    (Presenters: Patrick J. Kennedy/Charles Cato)
24. +Approval of Contract for Building Maintenance and Cleaning Services at DART Headquarters and DART Police Headquarters
    (Presenters: Patrick J. Kennedy/Trenise Winters)

***Other Items:***

25. Public Comments – General Items
26. Adjournment

***+ indicates a Same-Date Item that has not previously been presented to the Board.***

**The Dallas Area Rapid Transit Board of Directors may go into Closed Session under the Texas Open Meetings Act, Section 551.071, Consultation with Attorney, for any legal issues, under Section 551.072, Deliberation Regarding Real Property for real estate issues, under Section 551.074 for Personnel matters, or under Section 551.076 or 551.089 for deliberation regarding deployment or implementation of security personnel or devices arising or regarding any item listed on this Agenda. This facility is wheelchair accessible. For accommodations for the hearing impaired, sign interpretation is available. Please contact Community Engagement at 214-749-2721, 48 hours in advance.**

# MINUTES
# DALLAS AREA RAPID TRANSIT
# BOARD OF DIRECTORS
# August 25, 2026

The Dallas Area Rapid Transit **Board of Directors'** meeting came to order on **Tuesday, August 25, 2026, at 6:02 p.m.,** at DART Headquarters, 1401 Pacific Avenue, Dallas, Texas, with Vice Board Chair Enoch presiding, until the arrival of Board Chair Bryant.

These minutes provide a brief overview and are not a transcript. For complete details, please visit the following link: DART.org/about/public-access-information/board-meetings-information.

**City of Dallas**

Randall B. Bryant– **Board Chair**

Carmen Garcia –**Secretary**

Patrick J. Kennedy

Roy C. Lopez

Maureen Milligan

Maurice A. West

Michele Wong Krause

**City of Garland**

Jeff Bass

**City of Irving**

Rick H. Stopfer

**City of Plano**

Anthony Ricciardelli

**Cities of Carrollton and Irving**

Doug S. Hrbacek

**Cities of Cockrell Hill and Dallas**

Enrique A. MacGregor

**Cities of Farmers Branch and Plano**

M. Nathan Barbera

**Cities of Garland, Rowlett, and Glenn Heights**

Mark C. Enoch – **Board Vice Chair**

**Cities of Richardson and University Park; Towns of Addison and Highland Park**

Gary A. Slagel

Doug Hrbacek, Rick H. Stopfer and Carmen Garcia, were absent.

## General Item(s)

1. **Pledge of Allegiance**

   The pledge was conducted.

2. **Approval of Minutes: August 11, 2026**

   Director MacGregor made a motion to adopt the August 11, 2026, Board of Director's meeting Minutes as written.

   Director Ricciardelli seconded, and the Minutes were adopted as written.

3. **This item will be discussed at the Committee-of-the-Whole meeting only.**

4. **Public Comments – Agenda Item Specific**

   Chair Bryant announced that Items 5, Public Comments - Agenda Item Specific, and 22, Public Comments – General, would be combined

| Speaker Name | City, State, or Employee | Topic |
|---|---|---|
| **Albert Wiggins** | Dallas, TX | Service Issue |
| **Tammy Greenberg** | Dallas, TX | Service Issue |
| **Augusta Bailey** | Dallas, TX | Service Issue |
| **Jay Langhurst** | Dallas, TX | Service Issue |

5. **Honorary Proclamation Celebrating the Partnership Between Dallas Area Rapid Transit and Dallas Independent School District for the Launch of the High School Student Bus Maintenance Externship Program**

   This item was not discussed.

6. **Recognition of Former Board Member**

   Former Board Member was recognized.

## Consent Item(s):

***Development & Innovation:***

**Director West made a motion to approve Consent items 7-12.**

7. **Approval of Contract Modification for Uniform Rental Services for DART Maintenance Employees**

   **Moved to approve Resolution 260103, stating that the Interim President & Chief Executive Officer or his designee is authorized to execute a contract modification for uniform rental services for DART maintenance employees with Cintas Corporation [Contract No. 2077900-01], to:**

   **Section 1: Add flame-resistant (FR) rated personal protective uniforms and equipment.**

   **Section 2: Increase the not-to-exceed amount by $630,000, for a new total authorized amount not to exceed $2,421,140.**

8. **Approval of Contract for Light Rail Vehicle Axle Journal Bearing Removal and Installation**

**Moved to approve Resolution 260104, stating that the Interim President & Chief Executive Officer or his designee is authorized to award a two-year contract to Penn Machine Company, LLC [C-2096569-01], for Light Rail Vehicle Axle Journal Bearing Removal and Installation, for a total authorized amount not to exceed $2,230,152.**

9. **Approval of Contract Modification for Milestone 8 and the Term of Contract for the Design-Build Services for the Silver Line Regional Rail Project**

**Moved to approve Resolution 260105, stating that the Interim President & Chief Executive Officer or his designee is authorized to execute a contract modification for design-build services with Archer Western Herzog 4.0, Joint Venture, (AWH) [Contract No. C-2033270-01] for the Silver Line Regional Rail Project to change the terms and date for "Milestone 8 Final Acceptance" from August 31, 2026, to December 31, 2026, and change the contract expiration date from August 31, 2026, to February 27, 2027, with no additional cost to the contract and no increase to the Board-authorized amount not to exceed $1,560,737,685.**

***Administration:***

10. **Approval to Exercise Options for Bonfire Sourcing Platform**

**Moved to approve Resolution 260106, stating that the Interim President & Chief Executive Officer or his designee is authorized to execute a contract modification for the Bonfire Sourcing Platform [Contract No. C-2096347-01] with Euna Solutions, Inc., to:**

**Section 1:** **Exercise two one-year options.**

**Section 2:** **Increase the not-to-exceed amount by $275,000, for a new total authorized amount not to exceed $412,500.**

11. **Approval of Contract for Oracle Database Management System Maintenance**

**Moved to approve Resolution 260107, stating that the Interim President & Chief Executive Officer or his designee is authorized to award a two-year contract to Mythics, Inc., for Oracle Database Management System maintenance [Contract No. C-2098129-01], for a total authorized amount not to exceed $1,252,576.**

12. **Approval of DART Board Policy II.04, Investment Policy, and Fiscal Year 2027 Investment Strategy**

**Moved to approve Resolution 260108, stating that:**

**Section 1:** **DART Board Policy II.04, Investment Policy, has been reviewed and is approved as shown in Exhibit 1 to this Resolution.**

**Section 2:** **The Fiscal Year 2027 Investment Strategy, as shown in Exhibit 2 to this Resolution, is approved and shall become effective as of the date of this Resolution.**

**Director Barbera seconded, and the items were adopted.**

## Individual Item(s):

***Development & Innovation:***

**Items 13 – 15 will be discussed at the Committee-of-the-Whole meeting only.**

***Administration:***

**Directors Lopez and Ricciardelli recused themselves from Item 16, Approval of Contract for Enterprise Firewall Hardware and Licensing Approval of Board Member Request of Travel Expenses Above the Board-Allocated Travel Amount**

**16. Approval of Contract for Enterprise Firewall Hardware and Licensing**

**Director Enoch moved to approve Resolution 260109, stating that the Interim President & Chief Executive Officer or his designee is authorized to award a three-year contract to CDW Government, LLC, for Palo Alto enterprise firewall hardware and licensing, for a total authorized amount not to exceed $4,859,039.**

**Director Slagel seconded, and the items were adopted unanimously.**

**17. +Election of a Trial Board Hearing Official to Fill a Vacancy for an Unexpired Term ending September 30, 2028**

**Director Wong Krause moved to approve Resolution 260110, stating that:**

**Section 1:** **The individual listed below is elected to serve as a Dallas Area Rapid Transit Trial Board Hearing Official and is authorized to conduct hearings and render binding decisions on employee grievance appeals to the Secretary of the Trial Board:**

**Hon. Anne Ashby**

**Section 2:** **The term of each Trial Board Hearing Official shall begin October 1, 2025, and expire on September 30, 2028. Trial Board Hearing Official shall comply with the rules and procedures of the Trial Board and those governing DART, including Chapter 452 of the Texas Transportation Code and all other applicable provisions of federal and state law, and the DART Hourly Employment Manual.**

**Section 3:** **The Trial Board Hearing Officials elected to serve under DART Board Resolution No. 250095 and not otherwise referenced in Section 1 may continue to serve in any matter assigned to or placed on the Trial Board docket prior to September 30, 2028, until the Hearing Official's jurisdiction over such matter has concluded.**

**Section 4:** **In the event the newly elected Hearing Official is unable or declines to accept all of the terms and applicable provisions set forth by the Hourly Employment Manual, the nominee receiving the next highest number of votes shall be offered the position. This process shall continue until the vacancy has been filled by a qualified and appointed Trial Board Hearing Official.**

**Director West seconded, and the items were adopted unanimously.**

**18. Approval of Fiscal Year 2027 Goals and Performance Measures for Board Administrator**

**Director Slagel moved to approve Resolution 260111, stating that:**

**Section 1:** **The FY 2027 goals and performance measures for Jesse Salazar, Board Administrator, included as Exhibit 1 to this Resolution, are hereby adopted and are to be used in evaluating Mr. Salazar's performance for FY 2027.**

**Section 2:** **Mr. Salazar has acknowledged receiving and has stated his agreement with the FY 2027 goals and performance measures as shown as Exhibit 1 to this Resolution.**

**Director MacGregor seconded, and the items were adopted unanimously.**

**19.** **Approval of Fiscal Year 2027 Goals and Performance Measures for General Counsel**

**Director Barbera moved to approve Resolution 260112, stating that:**

**Section 1:** **The Fiscal Year (FY) 2027 goals and performance metrics for Gene Gamez, General Counsel, included as Exhibit 1 to this Resolution, are hereby adopted and approved for the use in evaluating Mr. Gamez's performance for FY 2027.**

**Section 2:** **Mr. Gamez has acknowledged receiving and has stated his agreement with the FY 2027 goals and performance measures, as shown as Exhibit 1 to this Resolution.**

**Director Slagel seconded, and the items were adopted unanimously.**

**20.** **This item will be discussed at the Committee-of-the-Whole meeting only.**

## Other Items

**21.** **Election of Assistant Secretary**

**Chair Bryant noted the vacancy of the Board Assistant Secretary and the need to elect a new Non-City of Dallas representative for this officer position. The Chair then opened the floor for nominations.**

**Director Ricciardelli nominated Rick H. Stopfer to fill the vacant position of Board Assistant Secretary for the remaining term ending in October 2027.**

**Hearing no other nomination, Chair Bryant called for the vote by a show of hands. Director Stopfer was elected as the DART Board Assistant Secretary.**

**22.** **Public Comment – General**

**23.** **Adjournment**

There being no further business, the meeting adjourned at 6:31 p.m.

Briana Campbell

Briana Campbell
Secretary of the Board
/bc

# Agenda Report

*Committee-of-the-Whole* ☒
*Board Meeting* ☒

| Attachments: | Voting Requirements: |
|---|---|
| 1. Contract Award Analysis<br>2. SBE Considerations | Majority |

**DATE:** September 22, 2026

**SUBJECT:** Approval of Contract for IBM FileNet Suite Implementation Services

## RECOMMENDATION

Approval of a resolution authorizing the Interim President & Chief Executive Officer or his designee to award a four-year contract to Cresco International, LLC, for IBM FileNet Suite Implementation Services [Contract No. C-2097339-01], for a total authorized amount not to exceed $4,081,605.

## COMMITTEE CONSIDERATIONS

. On September 8, 2026, the Committee of the Whole moved this item by unanimous vote to the September 22, 2026, Board of Directors' meeting for final approval.

## FINANCIAL CONSIDERATIONS

- This contract for IBM FileNet Suite Implementation Services is included in the Enterprise Document Management (EDM) project budget of the approved FY 2026 capital budget.
- Sufficient funding for this contract in the amount of $4,081,605 is included in both the EDM capital project budget and the Agency-Wide capital line item of the proposed FY 2027 20-Year Financial Plan.

## BUSINESS PURPOSE

- The Texas Administrative Code and Texas Local Government Code require DART to ensure its electronic records maintain and retain their reliability, usability, integrity, and authenticity throughout their lifecycle. DART Board Policy I.05, Records Management, requires DART to destroy records once the retention period is past, unless subject to a request under the Public Information Act or pertinent to a pending lawsuit. DART launched the Enterprise Document Management (EDM) project to ensure the agency complies with these records management requirements.
- DART's existing Electronic Records Management System (ERMS) is currently used to manage only specific employee records. A cross-functional team developed requirements to expand the ERMS capabilities to manage all DART electronic records agency-wide, in compliance with all necessary regulations and policies.
- Based on those requirements, the team evaluated the out-of-the-box record management capabilities of various internal and external applications to meet the agency's needs. IBM

FileNet was selected as DART's central records repository and ERMS because of its scalability to handle high volume, advanced automation capabilities, and robust security framework.

- FileNet is DART's only system with full dispositioning (the final stage of a records lifecycle where it is permanently executed according to the required retention schedule), records classifications, retention policy management, and retention schedule application capabilities.
- To support DART's specific retention schedule, dispositioning rules, security classifications, user roles, and reporting, the system must be configured. This contract provides implementation services to configure and integrate the FileNet system and expand its use to all departments.
- Approval of this contract supports Agency Strategic Goal 1: Empowered Agency – Build a nimble organization that can act quickly and effectively by streamlining processes and empowering employees; and Strategic Goal 2: Culture of Contribution – Create a culture that aligns roles and responsibilities with the vision, deepens organization trust, and encourages growth.

**PROCUREMENT CONSIDERATIONS**

- On June 23, 2026, a sole source solicitation was sent to one firm.
- This will be an indefinite delivery/indefinite quantity contract with a four-year term.
- Cresco International, LLC, is the sole provider for IBM FileNet suite implementation services.
- The contract award analysis is provided as Attachment 1.

**VENDOR DEMOGRAPHICS**

- Due to the intellectual rights and proprietary nature of this procurement, it is recognized as non-eligible for goal setting per the deviation to DART's Procurement Regulations regarding Software Licenses and Maintenance Agreements.

**LEGAL CONSIDERATIONS**

- Section 452.055 of the Texas Transportation Code authorizes DART to contract for the provision of goods and services.

**Dallas Area Rapid Transit Authority**
**CONTRACT AWARD ANALYSIS**
**(Sole Source)**
**Solicitation No. S-2097339**

## Contract Information

**A. Description:** IBM FileNet Suite Implementation Services

**B. Contractor:** Cresco International, LLC

**C. Contract Number:** C-2097339-01

**D. Contract Amount:** Not to exceed $4,081,605

**E. Contract Type:** Indefinite Delivery/Indefinite Quantity

**F. Term of Contract:** Four years

**G. Options Available:** None

**H. Bond Requirement:** N/A

**I. Liquidated Damages:** N/A

**J. Funding Source:** Local

## Solicitation Information

**A. Determination of Responsibility**
**Bond Check:** N/A
**Reference Check:** Satisfactory
**Financial Responsibility Survey:** Satisfactory
**Insurance Check:** Yes, upon award
**On-Site Inspection:** N/A
**Arithmetic Check:** Yes
**Verification of Offer:** Yes
**Buy America Certification and/or Audit, if applicable:** N/A
**Debarred/Suspended list:** Not on the debarred /suspended list.

**B. Negotiation Memorandum:** Available for review in the contract file

**C. Cost & Price Considerations:** The price is fair and reasonable based on market research and the Independent Cost Estimate.

**D. Protests Received:** None

**E. Determinations Required:** Sole Source

**Determination and Recommendation**

Cresco International, LLC is a responsible contractor, has the capacity to perform this contract, and is recommended for award.

**Attachment 2**

## Approval of Contract for IBM FileNet Suite Implementation

**SBE Considerations**

Due to the intellectual rights and proprietary nature of this procurement, it is recognized as non-eligible for goal setting per the deviation to DART's Procurement Regulations regarding Software Licenses and Maintenance Agreements.

**DRAFT**

**RESOLUTION**

**of the**

**DALLAS AREA RAPID TRANSIT BOARD**

**(Executive Committee)**

**Approval of Contract for IBM FileNet Suite Implementation Services**

WHEREAS, the Texas Administrative Code and Texas Local Government Code require DART to ensure its electronic records maintain and retain their reliability, usability, integrity, and authenticity throughout their lifecycle; and

WHEREAS, DART Board Policy I.05, Records Management, requires DART to destroy records once the retention period is past, unless subject to a request under the Public Information Act or pertinent to a pending lawsuit; and

WHEREAS, DART launched the Enterprise Document Management (EDM) project to ensure the agency complies with these records management requirements; and

WHEREAS, DART's existing Electronic Records Management System (ERMS) is currently used to manage only specific employee records; and

WHEREAS, a cross-functional team developed requirements to expand the ERMS capabilities to manage all DART electronic records agency-wide, in compliance with all necessary records management regulations; and

WHEREAS, IBM FileNet was selected as DART's central records repository and ERMS because of its scalability to handle high volume, advanced automation capabilities, and robust security framework; and

WHEREAS, FileNet is DART's only system with full dispositioning, records classifications, retention policy management, and retention schedule application capabilities; and

WHEREAS, this contract provides implementation services to configure and integrate the FileNet system and expand its use to all departments; and

WHEREAS, a non-competitive procurement for a four-year contract with no options was conducted in accordance with the DART Procurement Regulations; and

WHEREAS, the proposed price for this contract is fair and reasonable; and

WHEREAS, funding for this contract is within proposed FY 2027 budget and 20-Year Financial Plan allocations.

NOW, THEREFORE, BE IT RESOLVED by the Dallas Area Rapid Transit Board of Directors that the Interim President & Chief Executive Officer or his designee is authorized to award a four-year contract to Cresco International, LLC, for IBM FileNet Suite Implementation Services [Contract No. C-2097339-01], for a total authorized amount not to exceed $4,081,605.

**Approval of Contract for IBM FileNet Suite Implementation Services**

Prepared by: /s/ Jamie Adelman
Jamie Adelman
Executive Vice President/
Chief Financial Officer

Approved as to form: /s/ Gene Gamez
Gene Gamez
General Counsel

Approved by: /s/ David Leininger
David Leininger
Interim President &
Chief Executive Officer

# Agenda Report

*Committee-of-the-Whole* ☒
*Board Meeting* ☒

| Attachments: | Voting Requirements: |
|---|---|
| 1. Contract Award Analysis<br>2. SBE Considerations | Majority |

**DATE:** **September 22, 2026**

**SUBJECT:** **Approval of Contract for IBM FileNet Suite Licenses**

## RECOMMENDATION

Approval of a resolution authorizing the Interim President & Chief Executive Officer or his designee to award a three-year contract with two one-year options to Cresco International, LLC, for IBM FileNet Suite Licenses [Contract No. C-2097550-01], for a total authorized amount not to exceed $478,659.

## COMMITTEE CONSIDERATIONS

. On September 8, 2026, the Committee of the Whole moved this item by unanimous vote to the September 22, 2026, Board of Directors' meeting for final approval.

## FINANCIAL CONSIDERATIONS

- This contract for IBM FileNet Suite Licenses is included in the Technology Department's proposed FY 2027 operating budget.
- Sufficient funding for this contract in the amount of $478,659 is included in the Technology Department's proposed FY 2027 operating budget and the total operating expense line item of the FY 2026 20-Year Financial Plan.

## BUSINESS PURPOSE

- The Texas Administrative Code and Texas Local Government Code require DART to ensure its electronic records maintain and retain their reliability, usability, integrity, and authenticity throughout their lifecycle. DART Board Policy I.05, Records Management, requires DART to destroy records once the retention period is past, unless subject to a request under the Public Information Act or pertinent to a pending lawsuit. DART launched the Enterprise Document Management (EDM) project to ensure the agency complies with these records management requirements.
- DART's existing Electronic Records Management System (ERMS) is currently used to manage only specific employee records. A cross-functional team developed requirements to expand the ERMS capabilities to manage all DART electronic records agency-wide, in compliance with all necessary regulations and policies.

- Based on those requirements, the team evaluated the out-of-the-box record management capabilities of various internal and external applications to meet the agency's needs. IBM FileNet was selected as DART's central records repository and ERMS because of its scalability to handle high volume, advanced automation capabilities, and robust security framework.
- FileNet is DART's only system with full dispositioning (the final stage of a records lifecycle where it is permanently executed according to the required retention schedule), records classifications, retention policy management, and retention schedule application capabilities.
- This contract provides licenses and support to expand the use of FileNet to all departments.
- Approval of this contract supports Agency Strategic Goal 1: Empowered Agency – Build a nimble organization that can act quickly and effectively by streamlining processes and empowering employees; and Strategic Goal 2: Culture of Contribution – Create a culture that aligns roles and responsibilities with the vision, deepens organization trust, and encourages growth.

**PROCUREMENT CONSIDERATIONS**

- On July 20, 2026, a sole source solicitation was sent to one firm.
- This will be a indefinite delivery/indefinite quantity contract with a three-year term and two one-year options.
- Cresco International, LLC, is the sole provider for IBM FileNet Suite Licenses.
- The contract award analysis is provided as Attachment 1.

**VENDOR DEMOGRAPHICS**

- Due to the intellectual rights and proprietary nature of this procurement, it is recognized as non-eligible for goal setting per the deviation to DART's Procurement Regulations regarding Software Licenses and Maintenance Agreements.

**LEGAL CONSIDERATIONS**

- Section 452.055 of the Texas Transportation Code authorizes DART to contract for the provision of goods and services.

**Dallas Area Rapid Transit Authority**
**CONTRACT AWARD ANALYSIS**
**(Sole Source)**
**Solicitation No. S-2097550**

## Contract Information

**A. Description:** IBM FileNet Suite Licenses

**B. Contractor:** Cresco International, LLC

**C. Contract Number:** C-2097550-01

**D. Contract Amount:** Not to exceed $478,659

**E. Contract Type:** Indefinite Delivery/Indefinite Quantity

**F. Term of Contract:** Three years

**G. Options Available:** Two, one-year options

**H. Bond Requirement:** N/A

**I. Liquidated Damages:** N/A

**J. Funding Source:** Local

## Solicitation Information

**A. Determination of Responsibility**
**Bond Check:** N/A
**Reference Check:** Satisfactory
**Financial Responsibility Survey:** Satisfactory
**Insurance Check:** Yes, upon award
**On-Site Inspection:** N/A
**Arithmetic Check:** Yes
**Verification of Offer:** Yes
**Buy America Certification and/or Audit, if applicable:** N/A
**Debarred/Suspended list:** Not on the debarred /suspended list.

**B. Negotiation Memorandum:** Available for review in the contract file

**C. Cost & Price Considerations:** The price is fair and reasonable based on market research and the Independent Cost Estimate.

**D. Protests Received:** None

**E. Determinations Required:** Sole source

**Determination and Recommendation**

Cresco International, LLC, is a responsible contractor, has the capacity to perform this contract, and is recommended for award.

**Attachment 2**

## Approval of Contract for IBM FileNet Suite Licenses

**SBE Considerations**

Due to the intellectual rights and proprietary nature of this procurement, it is recognized as non-eligible for goal setting per the deviation to DART's Procurement Regulations regarding Software Licenses and Maintenance Agreements.

**DRAFT**

**RESOLUTION**

**of the**

**DALLAS AREA RAPID TRANSIT BOARD**

**(Executive Committee)**

**Approval of Contract for IBM FileNet Suite Licenses**

WHEREAS, the Texas Administrative Code and Texas Local Government Code require DART to ensure its electronic records maintain and retain their reliability, usability, integrity, and authenticity throughout their lifecycle; and

WHEREAS, DART Board Policy I.05, Records Management, requires DART to destroy records once the retention period is past, unless subject to a request under the Public Information Act or pertinent to a pending lawsuit; and

WHEREAS, DART launched the Enterprise Document Management (EDM) project to ensure the agency complies with these records management requirements; and

WHEREAS, DART's existing Electronic Records Management System (ERMS) is currently used to manage only specific employee records; and

WHEREAS, a cross-functional team developed requirements to expand the ERMS capabilities to manage all DART electronic records agency-wide, in compliance with all necessary records management regulations; and

WHEREAS, IBM FileNet was selected as DART's central records repository and ERMS because of its scalability to handle high volume, advanced automation capabilities, and robust security framework; and

WHEREAS, IBM FileNet is DART's only system with full dispositioning, records classifications, retention policy management, and retention schedule application capabilities; and

WHEREAS, this contract provides licenses and support to expand the use of FileNet to all departments; and

WHEREAS, a non-competitive procurement for a three-year contract with two one-year options was conducted in accordance with the DART Procurement Regulations; and

WHEREAS, the proposed price for this contract is fair and reasonable; and

WHEREAS, funding for this contract is within proposed FY 2027 budget and approved FY 2026 20-Year Financial Plan allocations.

NOW, THEREFORE, BE IT RESOLVED by the Dallas Area Rapid Transit Board of Directors that the Interim President & Chief Executive Officer or his designee is authorized to award a three-year contract with two one-year options to Cresco International, LLC, for IBM FileNet Suite Licenses [Contract No. C-2097550-01], for a total authorized amount not to exceed $478,659.

**Approval of Contract for IBM FileNet Suite Licenses**

Prepared by: /s/ Jamie Adelman
Jamie Adelman
Executive Vice President/
Chief Financial Officer

Approved as to form: /s/ Gene Gamez
Gene Gamez
General Counsel

Approved by: /s/ David Leininger
David Leininger
Interim President &
Chief Executive Officer

# Agenda Report

*Committee-of-the-Whole* ☒
*Board Meeting* ☒

| Attachments: | Voting Requirements: |
|---|---|
| 1. Contract Award Analysis<br>2. SBE Considerations | Majority |

**DATE:** September 22, 2026

**SUBJECT:** Approval of Contract for Microsoft Enterprise Agreement

## RECOMMENDATION

Approval of a resolution authorizing the Interim President & Chief Executive Officer or his designee to award a three-year contract, subject to legal review, for a Microsoft Enterprise Agreement to SHI International, LLC [Contract No. C-2098413-01], for a total authorized amount not to exceed $11,900,000.

## COMMITTEE CONSIDERATIONS

. On September 8, 2026, the Committee of the Whole moved this item by unanimous vote to the September 22, 2026, Board of Directors' meeting for final approval.

## FINANCIAL CONSIDERATIONS

- This contract for a Microsoft Enterprise Agreement is included in the Technology Department's proposed FY 2027 operating budget.
- Sufficient funding for this contract in the amount of $11,900,000 is included in both the Technology Department's proposed FY 2027 operating budget and the operating expense line item of the FY 2026 20-Year Financial Plan.

## BUSINESS PURPOSE

- This contract provides the agency with enterprise licenses for its Microsoft products, including desktop productivity applications such as Word and Excel, collaboration tools such as Outlook and Teams, and telephone services. Microsoft is an industry leader and gold standard for workplace productivity applications.
- Providing users with secure, consistent access to applications from any location increases productivity and reduces downtime. Built-in security protections safeguard users while minimizing disruptions to their daily work.
- Approval of this contract supports Agency Strategic Goal 1: Empowered Agency - Build a nimble organization that can act quickly and effectively by streamlining processes and empowering employees.

**PROCUREMENT CONSIDERATIONS**

- DART is utilizing the State of Texas Department of Information Resources (DIR) cooperative purchasing contract.
- This will be a DIR contract, with firm fixed rates for a term of three years.
- The contract award analysis is provided as Attachment 1.

**VENDOR DEMOGRAPHICS**

- The State of Texas contracts will be utilized for this procurement.
- The State's goal for this type of procurement is 26.0%. The responsible State agency is the Texas Department of Information Resources (DIR).
- As this is a State contract, reports of subcontractor spend dollars will be to and through the State.

**LEGAL CONSIDERATIONS**

- Section 452.055 of the Texas Transportation Code authorizes DART to contract for the provision of goods and services.

**Dallas Area Rapid Transit Authority**
**CONTRACT AWARD ANALYSIS**
**Cooperative** DIR **Contract No. DIR-CPO-5237**
**DART Contract No. C-2098413-01**

## Contract Information

**A. Description:** Microsoft Enterprise Agreement

**B. Contractor:** SHI International, LLC

**C. Contract Number:** C-2098413-01

**D. Contract Amount:** Not to exceed $11,900,000

**E. Contract Type:** Cooperative Department of Information Resources (DIR)

**F. Term of Contract:** Three years from the date of the Notice to Proceed

**G. Options Available:** None

**H. Funding Source:** Local

**I. Price Considerations:** The above estimates are based on pricing through the cost savings of using the Texas DIR contract. Open market pricing has a core cost of $3,989,791.80, with a not to exceed (NTE) amount per year of $4,264,791.80, including additional contingency funding. Open market pricing is estimated to cost an additional $896,092.20 over the length of the contract.

**J. Determination of Responsibility:**
**Reference Check/ Financial Responsibility Survey:** Provided via cooperative source.
**Arithmetic Check:** Yes
**Buy America Certification and/or Audit, if applicable:** N/A
**Debarred/Suspended list:** Not on the debarred /suspended list.

**K. Determinations Required:** None

## Determination and Recommendation

SHI International, LLC, is determined to be a responsive and responsible contractor through an approved cooperative agreement, has the capacity to perform this contract, and is recommended for award.

## Approval of Contract for Microsoft Enterprise Agreement

**SBE Considerations**

The State of Texas contracts will be utilized for this procurement. The State's goal for this type of procurement is 26.0%. The responsible State agency is the Texas Department of Information Resources (DIR). As this is a State contract, reports of subcontractor spend dollars will be to and through the State.

**DRAFT**

**RESOLUTION**

**of the**

**DALLAS AREA RAPID TRANSIT BOARD**

**(Executive Committee)**

**Approval of Contract for Microsoft Enterprise Agreement**

WHEREAS, this contract provides the agency with enterprise licenses for its Microsoft products, including desktop productivity applications such as Word and Excel, collaboration tools such as Outlook and Teams, and telephone services; and

WHEREAS, DART benefits from industry-leading collaboration, productivity, security, and communication products; and

WHEREAS, the contract was procured in accordance with DART Procurement Regulations; and

WHEREAS, the proposed price for this contract is fair and reasonable; and

WHEREAS, funding for this contract is within proposed FY 2027 budget and approved FY 2026 20-Year Financial Plan allocations.

NOW, THEREFORE, BE IT RESOLVED by the Dallas Area Rapid Transit Board of Directors that the Interim President & Chief Executive Officer or his designee is authorized to award a three-year contract, subject to legal review, for a Microsoft Enterprise Agreement to SHI International, LLC [Contract No. C-2098413-01], for a total authorized amount not to exceed $11,900,000.

**Approval of Contract for Microsoft Enterprise Agreement**

Prepared by: /s/ Jamie Adelman
Jamie Adelman
Executive Vice President/
Chief Financial Officer

Approved as to form: /s/ Gene Gamez
Gene Gamez
General Counsel

Approved by: /s/ David Leininger
David Leininger
Interim President &
Chief Executive Officer

# Agenda Report

*Committee-of-the-Whole* ☒
*Board Meeting* ☒

| Attachments: | Voting Requirements: |
|---|---|
| 1. Contract Award Analysis<br>2. SBE Considerations | Majority |

**DATE:** September 22, 2026

**SUBJECT:** Approval of Contract for Microsoft Azure Cloud Services

## RECOMMENDATION

Approval of a resolution authorizing the Interim President & Chief Executive Officer or his designee to award a three-year contract to SHI International, LLC, for Microsoft Azure cloud services [Contract No. C-2098497-01], for a total authorized amount not to exceed $1,324,228.

## COMMITTEE CONSIDERATIONS

- On September 8, 2026, the Committee of the Whole moved this item by unanimous vote to the September 22, 2026, Board of Directors' meeting for final approval.

## FINANCIAL CONSIDERATIONS

- This contract for Microsoft Azure cloud services is included in the Technology Department's proposed FY 2027 operating budget.
- Sufficient funding for this contract in the amount of $1,324,228 is included in both the Technology Department's proposed FY 2027 operating budget and the total operating expense line item of the FY 2026 20-Year Financial Plan.

## BUSINESS PURPOSE

- Microsoft Azure is a cloud computing platform that allows enterprises to run and manage applications and data over the internet, rather than using their own physical servers.
- DART uses Azure to manage several critical resources, including DART.org and comprehensive payment services.
- Azure cloud services strengthen the agency's technology infrastructure, enabling secure system operations, reliable application hosting, and efficient management of enterprise resources.
- Approval of this contract supports Agency Strategic Goal 1: Empowered Agency – Build a nimble organization that can act quickly and effectively by streamlining processes and empowering employees.

**PROCUREMENT CONSIDERATIONS**

- DART is utilizing the State of Texas Department of Information Resources (DIR) cooperative purchasing contract.
- This will be an Indefinite Delivery/Indefinite Quantity contract with firm fixed pricing for a three-year term.
- The contract award analysis is provided as Attachment 1.

**VENDOR DEMOGRAPHICS**

- The State of Texas contracts will be utilized for this procurement.
- The State's goal for this type of procurement is 26.0%. The responsible State agency is the Texas Department of Information Resources (DIR).
- As this is a State contract, reports of subcontractor spend dollars will be to and through the State.

**LEGAL CONSIDERATIONS**

- Section 452.055 of the Texas Transportation Code authorizes DART to contract for the provision of goods and services.

**Dallas Area Rapid Transit Authority**
**CONTRACT AWARD ANALYSIS**
**Cooperative DIR, Contract No. DIR-CPO-5237**
**DART Contract No. C-2098497-01**

## Contract Information

**A. Description:** Microsoft Azure Cloud Services

**B. Contractor:** SHI International, LLC

**C. Contract Number:** C-2098497-01

**D. Contract Amount:** $1,324,228

**E. Contract Type:** Indefinite Delivery/Indefinite Quantity – Firm Fixed Price

**F. Performance Period/Term of Contract:** Three years

**G. Options Available:** None

**H. Funding Source:** Local

**I. Price Considerations:** The price is fair and reasonable based on full and open competition conducted by the State of Texas and a comparison to DART's internal cost estimate.

**J. Determination of Responsibility:**
**Reference Check/ Financial Responsibility Survey:** Provided via cooperative source.
**Arithmetic Check:** Yes
**Buy America Certification and/or Audit, if applicable:** N/A
**Debarred/Suspended list:** Not on the debarred/suspended list.

**K. Determinations Required:** Software Deviation

## Determination and Recommendation

SHI International, LLC, is a responsive and responsible contractor through an approved cooperative agreement, has the capacity to perform this contract, and is recommended for award.

## Approval of Contract for Microsoft Azure Cloud Services

**SBE Considerations**

The State of Texas contract will be utilized for this procurement. The State's goal for this type of procurement is 26.0%. The responsible State agency is the Texas Department of Information Resources (DIR). As this is a State contract, reports of subcontractor spend dollars will be to and through the State.

**DRAFT**

**RESOLUTION**

**of the**

**DALLAS AREA RAPID TRANSIT BOARD**

**(Executive Committee)**

**Approval of Contract for Microsoft Azure Cloud Services**

WHEREAS, DART uses Microsoft Azure cloud services to manage several critical agency resources, including DART.org and comprehensive payment services; and

WHEREAS, Azure cloud services strengthen the agency's technology infrastructure, enabling secure system operations, reliable application hosting, and efficient management of enterprise resources; and

WHEREAS, the contract was procured through an authorized cooperative purchasing agreement in accordance with DART Procurement Regulations; and

WHEREAS, the proposed price for this contract is fair and reasonable; and

WHEREAS, funding for this contract is within proposed FY 2027 Budget and approved FY 2026 20-Year Financial Plan allocations.

NOW, THEREFORE, BE IT RESOLVED by the Dallas Area Rapid Transit Board of Directors that the Interim President & Chief Executive Officer or his designee is authorized to award a three-year contract to SHI International, LLC, for Microsoft Azure cloud services [Contract No. C-2098497-01], for a total authorized amount not to exceed $1,324,228.

**Approval of Contract for Microsoft Azure Cloud Services**

Prepared by: /s/ Jamie Adelman
Jamie Adelman
Executive Vice President/
Chief Financial Officer

Approved as to form: /s/ Gene Gamez
Gene Gamez
General Counsel

Approved by: /s/ David Leininger
David Leininger
Interim President &
Chief Executive Officer

# Agenda Report

*Committee-of-the-Whole* ☒
*Board Meeting* ☒

| Attachments: | Voting Requirements: |
|---|---|
| 1. Contract Award Analysis<br>2. SBE Considerations | Majority |

**DATE:** **September 22, 2026**

**SUBJECT:** **Approval of Contract for Microsoft SQL Server Database License**

## RECOMMENDATION

Approval of a resolution authorizing the Interim President & Chief Executive Officer or his designee to award a three-year contract to SHI International, LLC, for a Microsoft SQL Server Database License [Contract No. C-2098414-01], for a total authorized amount not to exceed $765,157.

## COMMITTEE CONSIDERATIONS

. On September 8, 2026, the Committee of the Whole moved this item by unanimous vote to the September 22, 2026, Board of Directors' meeting for final approval.

## FINANCIAL CONSIDERATIONS

- This contract for a Microsoft SQL Server Database License is included in the Technology Department’s proposed FY 2027 operating budget.
- Sufficient funding for this contract in the amount of $765,157 is included in both the Technology Department’s proposed FY 2027 operating budget and the total operating expense line item of the FY 2026 20-Year Financial Plan.

## BUSINESS PURPOSE

- This contract provides DART with Microsoft Structured Query Language (SQL) technology, a powerful, high-performance database management system that hosts data from several critical agency-wide applications, such as Lawson, Farebox, GTFS, TransitMaster, and InfoStation.
- Microsoft SQL is designed for large-scale enterprise environments such as DART’s. It is highly scalable, growing from a single server to a massive cluster that works together as one. It also offers world-class encryption and tools to ensure only authorized people can see sensitive data.
- Approval of this contract supports Agency Strategic Goal 1: Empowered Agency – Build a nimble organization that can act quickly and effectively by streamlining processes and empowering employees.

## PROCUREMENT CONSIDERATIONS

- DART is using an approved Texas Department of Information Resources (DIR) contract.
- This will be an Indefinite Delivery/Indefinite Quantity contract with firm fixed pricing for a three-year term with no options.
- The contract award analysis is provided as Attachment 1.

**VENDOR DEMOGRAPHICS**

- The State of Texas contracts will be utilized for this procurement.
- The State's goal for this type of procurement is 26.0%. The responsible State agency is the Texas Department of Information Resources (DIR).
- As this is a State contract, reports of subcontractor spend dollars will be to and through the State.

**LEGAL CONSIDERATIONS**

- Section 452.055 of the Texas Transportation Code authorizes DART to contract for the provision of goods and services.

**Dallas Area Rapid Transit Authority**
**CONTRACT AWARD ANALYSIS**
**Cooperative DIR, Contract No. DIR-CPO-5237**
**DART Contract No. C-2098414-01**

## Contract Information

**A. Description:** Microsoft SQL Server Database License

**B. Contractor:** SHI International, LLC

**C. Contract Number:** C-2098414-01

**D. Contract Amount:** $765,157

**E. Contract Type:** Indefinite Delivery/Indefinite Quantity – Firm Fixed Price

**F. Performance Period/Term of Contract:** Three years

**G. Options Available:** N/A

**H. Funding Source:** Local

**I. Price Considerations:** The price is fair and reasonable based on full and open competition conducted by the State of Texas and a comparison to DART's internal cost estimate.

**J. Determination of Responsibility:**
**Reference Check/ Financial Responsibility Survey:** Provided via cooperative source.
**Arithmetic Check:** Yes
**Buy America Certification and/or Audit, if applicable:** N/A
**Debarred/Suspended list:** Not on debarred/suspended list.

**K. Determinations Required:** Software deviation

## Determination and Recommendation

SHI International, LLC, is a responsive and responsible contractor through an approved cooperative agreement, has the capacity to perform this contract, and is recommended for award.

## Approval of Contract for Microsoft SQL Server Database License

**SBE Considerations**

The State of Texas contracts will be utilized for this procurement. The State's goal for this type of procurement is 26.0%. The responsible State agency is the Texas Department of Information Resources (DIR). As this is a State contract, reports of subcontractor spend dollars will be to and through the State.

**DRAFT**

**RESOLUTION**

**of the**

**DALLAS AREA RAPID TRANSIT BOARD**

**(Executive Committee)**

**Approval of Contract for Microsoft SQL Server Database License**

WHEREAS, this contract provides DART with Microsoft SQL technology, a powerful, high-performance database management system that hosts data from several critical agency-wide applications, such as Lawson, Farebox, GTFS, TransitMaster, and InfoStation; and

WHEREAS, Microsoft SQL is designed for large-scale enterprise environments such as DART's. It is highly scalable, growing from a single server to a massive cluster that works together as one. It also offers world-class encryption and tools to ensure only authorized people can see sensitive data; and

WHEREAS, the contract was procured through an authorized cooperative purchasing agreement in accordance with DART Procurement Regulations; and

WHEREAS, the proposed price for this contract is fair and reasonable; and

WHEREAS, funding for this contract is within proposed FY 2027 budget and approved FY 2026 20-Year Financial Plan allocations.

NOW, THEREFORE, BE IT RESOLVED by the Dallas Area Rapid Transit Board of Directors that the Interim President & Chief Executive Officer or his designee is authorized to award a three-year contract to SHI International, LLC, for a Microsoft SQL Server Database License [Contract No. C-2098414-01], for a total authorized amount not to exceed $765,157.

**Approval of Contract for Microsoft SQL Server Database License**

Prepared by: /s/ Jamie Adelman
Jamie Adelman
Executive Vice President/
Chief Financial Officer

Approved as to form: /s/ Gene Gamez
Gene Gamez
General Counsel

Approved by: /s/ David Leininger
David Leininger
Interim President &
Chief Executive Officer

# Agenda Report

*Committee-of-the-Whole* ☒
*Board Meeting* ☒

| Attachments: | Voting Requirements: |
|---|---|
| 1. Contract Award Analysis<br>2. SBE Considerations | Majority |

**DATE:** **September 22, 2026**

**SUBJECT:** **Approval of Contract for Freight Transportation Services**

## RECOMMENDATION

Approval of a resolution authorizing the Interim President & Chief Executive Officer or his designee to award a three-year contract to Veterans Standard America, Inc., for Freight Transportation Services [Contract No. C-2092494-01], for a total authorized amount not to exceed $517,500.

## COMMITTEE CONSIDERATIONS

- On September 8, 2026, the Committee of the Whole moved this item by majority vote with one abstaining to the September 22, 2026, Board of Directors' meeting for final approval.

## FINANCIAL CONSIDERATIONS

- This contract for Freight Transportation Services is included in the Materials Management Department's proposed FY 2027 operating budget.
- Sufficient funding for this contract in the amount of $517,500 is included in both the Materials Management Department's proposed FY 2027 Operating budget and the Total Operating Expense line item of the FY 2026 20-Year Financial Plan.

## BUSINESS PURPOSE

- DART relies on freight transportation to move materials, equipment, and components needed to support its bus, rail, and facilities operations. Many shipments involve components sent to vendors for repair and rebuilding, providing a cost-effective alternative to purchasing new parts.
- Reliable shipping is essential to avoid delays that could impact inventory, maintenance schedules, and overall system operations.
- Approval of this contract supports Agency Strategic Goal 1: Empowered Agency – Build a nimble organization that can act quickly and effectively by streamlining processes and empowering employees; and Strategic Goal 3: Quality Service – Deliver a quality customer experience defined by strong rider advocacy and built on professional pride and continuous improvement.

## PROCUREMENT CONSIDERATIONS

- On June 10, 2026, an Invitation for Bids (IFB) notification was sent to firms for Freight Transportation Services.
- This will be an indefinite delivery/indefinite quantity contract for a three-year term with no options.
- The contract award analysis is provided as Attachment 1.

## VENDOR DEMOGRAPHICS

- This project was identified to be set-aside for the participation of only certified small businesses under DART's Small Business Enterprise Program in January 2026.
- Veterans Standard America, Inc., the prime contractor, is a certified SBE firm and, therefore, complies with the small business requirement.
- The SBE analysis and Equal Employment Opportunity (EEO-1) information are included in Attachment 2. The prime contractor's actual EEO-1 report is available upon request.

## LEGAL CONSIDERATIONS

- Section 452.055 of the Texas Transportation Code authorizes DART to contract for the provision of goods and services.

**Dallas Area Rapid Transit Authority**
**CONTRACT AWARD ANALYSIS**
**(Invitation for Bids)**
**IFB NO. B-2092494**

## Contract Information

**A. Description:** Freight Transportation Services

**B. Contractor:** Veterans Standard America, Inc.

**C. Contract Number:** C-2092494-01

**D. Contract Amount:** Not to exceed $517,500

**E. Contract Type:** Indefinite Delivery/Indefinite Quantity

**F. Performance Period/Term of Contract**: Three years

**G. Options Available:** None

**H. Bond Requirement:** N/A

**I. Liquidated Damages:** N/A

**J. Funding Source:** Local

## Solicitation Information

**A. Issue Date:** June 10, 2026

**B. Notifications Sent to Registered Suppliers:** Yes

**C. Date and Time for Bid Receipt:** July 15, 2026

**D. Bids Received:**

| Firm Name | Base Price | Rank |
|---|---|---|
| Veterans Standard America, Inc. | $517,500 | 1st |
| Ballard Gold Group, LLC | $587,335 | 2nd |

**E. Discussion of Nonresponsive Bids:** N/A

**F. Bid Evaluation:** Veterans Standard America, Inc., submitted a responsive bid meeting the requirements of the solicitation.

**G. Price Considerations:** The price is fair and reasonable based on competition and a comparison to DART's Independent Cost Estimate.

**H. Determination of Responsibility:**

**Bond Check:** N/A
**Reference Check:** Satisfactory
**Financial Responsibility Survey:** Satisfactory
**Insurance Check:** Yes.
**On-Site Inspection:** N/A
**Arithmetic Check:** Yes
**Verification of Bid:** Yes
**Buy America Certification and/or Audit, if applicable:** N/A
**Debarred/Suspended list:** Not on the Debarred/Suspended list

**I. Protests received:** None

**J. Determinations Required:** N/A

**Determination and Recommendation**

Veterans Standard America, Inc., is a responsive and responsible offeror that submitted the lowest price in full and open competition for Freight Transportation Services. They have the capacity to perform this contract and are recommended for award.

## Approval of Contract for Freight Transportation Services

**SBE Considerations**

This project was identified to be set-aside for the participation of only certified small businesses under DART's Small Business Enterprise Program in January 2026. Veterans Standard America, Inc., the prime contractor, is a certified SBE firm; therefore, complies with the small business requirement.

**Summary of EEO-1 Report**

Veterans Standard America, Inc. is located in DeSoto, TX and employs 5 individuals. The following is an analysis of their EEO-1 report:

| | ASIAN | BLACK | HISPANIC | NATIVE AM | WHITE | TOTAL | PERCENT |
|---|---|---|---|---|---|---|---|
| **MALES** | 0 | 1 | 0 | 0 | 0 | 1 | 20.00% |
| **FEMALES** | 0 | 4 | 0 | 0 | 0 | 4 | 80.00% |
| **TOTAL** | 0 | 5 | 0 | 0 | 0 | 5 | **100%** |
| **PERCENTAGE** | **0.00%** | **100.00%** | **0.00%** | **0.00%** | **0.00%** | **100%** | |

**DRAFT**

**RESOLUTION**

**of the**

**DALLAS AREA RAPID TRANSIT BOARD**

**(Executive Committee)**

**Approval of Contract for Freight Transportation Services**

WHEREAS, DART relies on freight transportation to move materials, equipment, and components needed to support its bus, rail, and facilities operations; and

WHEREAS, many shipments involve components sent to vendors for repair and rebuilding, providing a cost-effective alternative to purchasing new parts; and

WHEREAS, reliable shipping is essential to avoid delays that could impact inventory, maintenance schedules, and overall system operations; and

WHEREAS, a competitive sealed bid procurement for a three-year contract with no options was conducted in accordance with the DART Procurement Regulations; and

WHEREAS, the proposed price for this contract is fair and reasonable; and

WHEREAS, funding for this contract is within proposed FY 2027 budget and approved FY 2026 20-Year Financial Plan allocations.

NOW, THEREFORE, BE IT RESOLVED by the Dallas Area Rapid Transit Board of Directors that the Interim President and Chief Executive Officer or his designee is authorized to award a three-year contract for freight transportation services to Veterans Standard America, Inc. [Contract No. C-2092494-01], for a total authorized amount not to exceed $517,500.

**Approval of Contract for Freight Transportation Services**

Prepared by: /s/ Jamie Adelman
Jamie Adelman
Executive Vice President/
Chief Financial Officer

Approved as to form: /s/ Gene Gamez
Gene Gamez
General Counsel

Approved by: /s/ David Leininger
David Leininger
Interim President &
Chief Executive Officer

# Agenda Report

*Committee-of-the-Whole* ☒
*Board Meeting* ☒

| Attachments: | Voting Requirements: |
|---|---|
| 1. Procurement Analysis<br>2. SBE Considerations | Majority |

**DATE:** **September 22, 2026**

**SUBJECT:** **Approval to Exercise the One-Year Option for Cloud-Based Transportation Planning Software**

## RECOMMENDATION

Approval of a resolution authorizing the Interim President & Chief Executive Officer or his designee to execute a contract modification for Cloud-Based Transportation Planning Software with Remix Technologies, LLC [Contract No. C-2078588-01], to: 1) exercise a one-year option; and 2) increase the not-to-exceed amount by $215,250, for a new total authorized amount not to exceed $825,300.

## COMMITTEE CONSIDERATIONS

. On September 8, 2026, the Committee of the Whole moved this item by unanimous vote to the September 22, 2026, Board of Directors' meeting for final approval.

## FINANCIAL CONSIDERATIONS

- This contract for the One-Year Option for Cloud-Based Transportation Planning Software is included in the Service Planning & Scheduling Department's proposed FY 2027 operating budget.
- Sufficient funding for an increase to the contract in the amount of $215,250 is included in both the Service Planning & Scheduling Department's proposed FY 2027 Operating budget and the Total Operating Expense line item of the approved FY 2026 20-Year Financial Plan.

## BUSINESS PURPOSE

- This action will assist DART in achieving Agency Strategic Goal 1: Empowered Agency - Build a nimble organization that can act quickly and effectively by streamlining processes and empowering employees.
- This action will assist DART in supporting safety, cleanliness, and reliability of service by improving pre-implementation service analysis and enhancing customer and stakeholder outreach.

- In FY 2022, DART completed a major redesign of its bus network to improve job access, reduce travel time, and increase ridership. The service redesign relied heavily on cloud-based transportation planning software to exhibit compliance with Federal Transit Administration (FTA) Title VI best practices equity analysis regulations, estimate cost, assign vehicles, test alternative scheduling options, and assess operational concerns.

- Since 2015, DART has used a cloud-based software package provided by Remix Technologies LLC, which is wholly owned by Via, Inc. The current package provides the capability for quick bus route design and analysis through an internet browser interface, including map-based route and stop planning, basic transit scheduling functionality, stop-based demographic analysis, operating cost calculations based on both frequencies and timetables, and customizable accessibility visualizations and analytics.

- On October 31, 2023 (Resolution No. 230138), the Board approved a three-year contract with one one-year option for Cloud-Based Transportation Planning Software to Remix Technologies, LLC, for a total authorized amount not to exceed $610,050.

- DART seeks to continue this relationship by exercising the one-year option in the current agreement.

- The existing transit planning software works within DART's existing transit planning processes, including the ability to import routes through existing sources such as General Transit Feed Specification (GTFS) and automatic passenger count shapefiles, and to export data for use in existing transit tools. DART also requires a software service which is accessible to an unlimited number of users under one organizational license; including an unlimited number of custom data layer uploads, exports, and technical customer support; and is ready for immediate deployment.

- The current agreement expires December 31, 2026.

- The one-year option would extend the current agreement to December 31, 2027.

- Staff will begin a new procurement process to select a future similar tool during the course of the option year.

## PROCUREMENT CONSIDERATIONS

- The base term of the contract is three years from the effective date of January 1, 2024, and the contract provides for one one-year option.

- The pricing for the exercise of the option year is fair and reasonable.

- Contractor performance is satisfactory.

- The procurement analysis is provided as Attachment 1.

## VENDOR DEMOGRAPHICS

- Due to the intellectual rights and proprietary nature of this procurement, it is recognized as non-eligible for goal setting per the deviation to DART's Procurement Regulations regarding Software Licenses and Maintenance Agreements.

- The SBE analysis and Equal Employment Opportunity (EEO-1) information are included in Attachment 2. The prime contractor's actual EEO-1 report is available upon request.

**LEGAL CONSIDERATIONS**

- Section 452.055 of the Texas Transportation Code authorizes DART to contract for the provision of goods and services.
- Section 452.056(a) of the Texas Transportation Code authorizes DART to construct, develop, plan and operate a public transportation system within the DART Service Area.

**Dallas Area Rapid Transit Authority**
**PROCUREMENT ANALYSIS**
**Increase Funding/Exercise Option**
**Modification No. 1**

## Contract Information

**A. Contract Description:** Cloud-Based Transportation Planning Software

**B. Contractor:** Remix Technologies, LLC

**C. Contract Number:** C-2078588-01

**D. Contractual Action:** Increase Funding/Exercise Option

**E. Current Contract Amount:** Not to exceed $610,050

**F. Contract Modification Amount:** $215,250

**G. New Contract Amount:** Not to exceed $825,300

**H. Contract Type:** Definite Delivery/Definite Quantity

**I. Current Term of Contract/Performance Period:** 01/01/24-12/31/26

**J. Remaining Options Available:** None

**K. Price Considerations:** The initial contract award was determined fair and reasonable based on historical pricing and DART's internal cost estimate.

**L. Negotiation Memorandum:** N/A

**M. Determinations Required:** N/A

**N. Funding:** Local

**O. Determination of Responsibility:**
**Bond Check:** N/A
**Reference Check:** Satisfactory
**Financial Responsibility Survey:** Satisfactory
**Insurance Check:** N/A
**On-Site Inspection:** N/A
**Arithmetic Check:** Yes
**Verification of Offer:** Yes
**Buy America Certification and/or Audit, if applicable:** N/A
**Debarred/Suspended list:** Not on the debarred /suspended list.

## Determination and Recommendation

Remix Technologies, LLC, is a responsible contractor for the modification described above. Therefore, execution of the contract modification is recommended.

## Approval to Exercise the One-Year Option for Cloud-Based Transportation Planning Software

### SBE Considerations

Due to the intellectual rights and proprietary nature of this procurement, it is recognized as non-eligible for goal setting per the deviation to DART's Procurement Regulations regarding Software Licenses and Maintenance Agreements.

### Summary of EEO-1 Report

Remix Technologies, LLC. is located in New York, NY and employs 36 individuals. The following is an analysis of their EEO-1 report:

| | ASIAN | BLACK | HISPANIC | NATIVE AM. | WHITE | TOTAL | PERCENTAGE |
|---|---|---|---|---|---|---|---|
| **MALES** | 7 | 2 | 3 | 0 | 8 | 20 | **55.56%** |
| **FEMALES** | 8 | 0 | 1 | 0 | 7 | 16 | **44.44%** |
| **TOTAL** | 15 | 2 | 4 | 0 | 15 | 36 | **100.00%** |
| **PERCENTAGE** | **41.67%** | **5.55%** | **11.11%** | **0.00%** | **41.67%** | **100%** | |

**DRAFT**

**RESOLUTION**

**of the**

**DALLAS AREA RAPID TRANSIT BOARD**

**(Executive Committee)**

**Approval to Exercise the One-Year Option for Cloud-Based Transportation Planning Software**

WHEREAS, on October 31, 2023 (Resolution No. 230138), the Board approved a three-year contract with one one-year option for Cloud-Based Transportation Planning Software to Remix Technologies, LLC, for a total authorized amount not to exceed $610,050; and

WHEREAS, the proposed exercise of the one-year option will extend services from January 1, 2027, through December 31, 2027; and

WHEREAS, the planning software has been effective in developing and evaluating the new bus network redesign and Title VI equity evaluation, as well as other ongoing service planning and analysis activities; and

WHEREAS, the vendor's newly developed on-demand transit service planning tool will support the ongoing development, maintenance, evaluation, and adjustment of DART's extensive GoLink program; and

WHEREAS, the proposed pricing is fair and reasonable; and

WHEREAS, funding for this contract is within proposed FY 2027 operating budget and approved FY 2026 20-Year Financial Plan allocations.

NOW, THEREFORE, BE IT RESOLVED by the Dallas Area Rapid Transit Board of Directors that the Interim President & Chief Executive Officer or his designee is authorized to execute a contract modification for Cloud-Based Transportation Planning Software with Remix Technologies LLC [Contract No. C-2078588-01], to:

Section 1: Exercise a one-year option.
Section 2: Increase the not-to-exceed amount by $215,250, for a new total authorized amount not to exceed $825,300.

**Approval to Exercise the One-Year Option for Cloud-Based Transportation Planning Software**

Prepared by: /s/ Trenise Winters
Trenise Winters
Executive Vice President/
Chief Operations Officer

Approved as to form: /s/ Gene Gamez
Gene Gamez
General Counsel

Approved by: /s/ David Leininger
David Leininger
Interim President &
Chief Executive Officer

# Agenda Report

*Committee-of-the-Whole* ☒
*Board Meeting* ☒

| Attachments: | Voting Requirements: |
|---|---|
| 1. Procurement Analysis<br>2. M/WBE Details | Majority |

**DATE:** **September 22, 2026**

**SUBJECT:** **Approval of Contract Modification to Pay Tariff Charges for the DART Light Rail Vehicle Fleet Tire Kits Replacement**

## RECOMMENDATION

Approval of a resolution authorizing the Interim President & Chief Executive Officer or his designee to execute a contract modification with Penn Machine Company, LLC [Contract No. C-2079318-01], to increase the not-to-exceed amount by $100,000 for tariff charges related to the purchase of Light Rail Vehicle (LRV) Installation Tire Kits, for a total authorized amount not to exceed $3,084,400.

## COMMITTEE CONSIDERATIONS

. On September 8, 2026, the Committee of the Whole moved this item by unanimous vote to the September 22, 2026, Board of Directors' meeting for final approval.

## FINANCIAL CONSIDERATIONS

- This contract modification to pay tariff charges for the DART Light Rail Vehicle Fleet Tire Kits Replacement is included in the Vehicle Maintenance Department's proposed FY 2027 operating budget.
- Sufficient funding for this contract modification in the amount of $100,000 is included in both the Vehicle Maintenance Department's proposed FY 2027 Operating budget and the Total Operating Expense line item of the FY 2026 20-Year Financial Plan.

## BUSINESS PURPOSE

- Approval of this contract supports Agency Strategic Goal 3: Quality Service - Deliver a quality customer experience defined by strong rider advocacy and built on professional pride and continuous improvement.
- On September 24, 2024 (Resolution No. 240109), the Board awarded a two-year contract to Penn Machine Company, LLC, for the purchase of tire kits for DART's LRV fleet, for a total authorized amount not to exceed $2,984,400.
- Tire kits, which consist of steel wheels, associated hardware, and rubber block inserts, must be replaced periodically over the LRV's 30-year life span because of normal wear and excessive braking caused by adverse weather conditions or main-line intrusions like vehicles or pedestrians in the right of way.

- Tariff costs were instituted by the U.S. federal government, which mandates import duties on foreign parts entering the country. The forged rolled rings are imported from Germany, and tariffs are required for them to be shipped from Germany to the United States. The final assembly of the kits are completed by Penn Machine in Blairsville, Pennsylvania, USA.

**PROCUREMENT CONSIDERATIONS**

- The base term of the contract is two years from the award date of September 30, 2024.
- The modification reflects documented tariff costs incurred by the contractor and verified by DART staff.
- Contractor performance is satisfactory.
- The procurement analysis is provided as Attachment 1.

**VENDOR DEMOGRAPHICS**

- The goals for this contract were established in 2004 by the DART Board of Directors at 25% MBE and 5% WBE participation.
- Penn Machine Company, LLC, the prime contractor, has committed to achieve some participation.
- The M/WBE analysis and Equal Employment Opportunity (EEO-1) information are included in Attachment 2. The prime contractor's actual EEO-1 report is available upon request.

**LEGAL CONSIDERATIONS**

- Section 452.055 of the Texas Transportation Code authorizes DART to contract for the provision of goods and services.

**Dallas Area Rapid Transit Authority**
**PROCUREMENT ANALYSIS**
**Increase Funding**
**Modification No. 1**

## Contract Information

**A. Contract Description:** Light Rail Vehicle Fleet Tire Kit Replacement

**B. Contractor:** Penn Machine Company, LLC

**C. Contract Number:** C-2079318-01

**D. Contractual Action:** Increase funding

**E. Current Contract Amount:** Not to exceed $2,984,400

**F. Contract Modification Amount:** Not to exceed $100,000

**G. New Contract Amount:** Not to exceed $3,084,400

**H. Contract Type:** Requirements

**I. Current Term of Contract:** Two years

**J. Remaining Options Available:** N/A

**K. Price Considerations:** Based on the invoice received and paid by Penn Machine Company, LLC, which has been verified.

**L. Negotiation Memorandum:** Available for review in the contract file.

**M. Determinations Required:** N/A

**N. Funding:** Local

**O. Determination of Responsibility:**
**Bond Check:** N/A
**Reference Check:** Satisfactory
**Financial Responsibility Survey:** Satisfactory
**Insurance Check:** Yes
**On-Site Inspection:** N/A
**Arithmetic Check:** Yes
**Verification of Offer:** Yes
**Buy America Certification and/or Audit, if applicable:** N/A
**Debarred/Suspended list:** Not on the debarred /suspended list.

## Determination and Recommendation

Penn Machine Company, LLC, is a responsible contractor for the modification described above. Therefore, execution of the contract modification is recommended.

**Approval of Contract Modification to Pay Tariff Charges for DART Light Rail Vehicle Fleet Tire Kits Replacement**

**M/WBE Considerations**

The goals for this contract were established in 2004 by DART's Board of Directors at 25% MBE and 5% WBE participation. Penn Machine Company, LLC, the prime contractor, has committed to achieve some participation through the utilization of the following certified firm:

**WBE PARTICIPATION**

| VENDOR | LOCATION | SERVICE | AMOUNT | PERCENTAGE |
|---|---|---|---|---|
| Davis Freight Management, Inc. | Alden, NY | Arrange Freight Transportation | $154,220 | 5.00% |

**TOTAL WBE PARTICIPATION: $154,220 5.00%***

**NOTE:** The goals are based on the not to exceed amount of $3,084,400. If there are any changes to this amount, the original goal shall still apply.

*The percentage and dollar amounts may remain level, increase or decrease depending on the circumstances.

**Summary of EEO-1 Report**

Penn Machine Company, LCC is located in Johnstown, PA and employs 125 individuals. The following is an analysis of their EEO-1 report:

| | ASIAN | BLACK | HISPANIC | NATIVE AM. | WHITE | TOTAL | PERCENTAGE |
|---|---|---|---|---|---|---|---|
| **MALES** | 1 | 0 | 0 | 2 | 115 | 118 | **94.40%** |
| **FEMALES** | 1 | 0 | 0 | 0 | 6 | 7 | **5.60%** |
| **TOTAL** | 2 | 0 | 0 | 2 | 121 | 125 | **100%** |
| **PERCENTAGE** | **1.60%** | **0.00%** | **0.00%** | **1.60%** | **96.80%** | **100%** | |

**DRAFT**

**RESOLUTION**

**of the**

**DALLAS AREA RAPID TRANSIT BOARD**

**(Executive Committee)**

**Approval of Contract Modification to Pay Tariff Charges for DART Light Rail Vehicle Fleet Tire Kits Replacement**

WHEREAS, DART ensures service reliability and passenger safety by maintaining 163 Light Rail Vehicles (LRVs) in a state of good repair; and

WHEREAS, on September 24, 2024 (Resolution No. 240109), the Board approved a two-year contract to Penn Machine Company, LLC, for the purchase of tire kits for DART's LRV fleet, for a total authorized amount not to exceed $2,984,400; and

WHEREAS, tariffs are required by the U.S. federal government, which mandates import duties on vehicles entering the country; and

WHEREAS, DART Rail Operations provides regular preventive maintenance inspections to each LRV every 10,000 miles, which includes inspection and repair of the LRV fleet tires; and

WHEREAS, funding for this contract modification is within proposed FY 2027 operating budget and approved FY 2026 20-Year Financial Plan allocations.

NOW, THEREFORE, BE IT RESOLVED by the Dallas Area Rapid Transit Board of Directors that the Interim President & Chief Executive Officer or his designee is authorized to execute a contact modification with Penn Machine Company, LLC [Contract No. C-2079318-01], to increase the not-to-exceed amount by $100,000 for tariff charges related to the purchase of Light Rail Vehicle (LRV) Installation Tire Kits, for a total authorized amount not to exceed $3,084,400.

**Approval of Contract Modification to Pay Tariff Charges for DART Light Rail Vehicle Fleet Tire Kits Replacement**

Prepared by: /s/ Trenise Winters
Trenise Winters
Executive Vice President/
Chief Operations Officer

Approved as to form: /s/ Gene Gamez
Gene Gamez
General Counsel

Approved by: /s/ David Leininger
David Leininger
Interim President &
Chief Executive Officer

# Agenda Report

*Committee-of-the-Whole* ☒
*Board Meeting* ☒

| Attachments: | Voting Requirements: |
|---|---|
| 1. Contract Award Analysis<br>2. SBE Considerations | Majority |

**DATE:** September 22, 2026

**SUBJECT:** Approval of Contract for Operations Uniform Services

## RECOMMENDATION

Approval of a resolution authorizing the Interim President & Chief Executive Officer or his designee to award a five-year contract with two one-year options to Promotional Designs, Inc., for Operations Uniform Services [Contract No. C-2093112-01], for a total authorized amount not to exceed $8,100,873, including the initial term and execution of options upon determination of satisfactory performance by Promotional Designs, Inc., and at the discretion of the Interim President & Chief Executive Officer or his designee.

## COMMITTEE CONSIDERATIONS

. On September 8, 2026, the Committee of the Whole moved this item by unanimous vote to the September 22, 2026, Board of Directors' meeting for final approval.

## FINANCIAL CONSIDERATIONS

- This contract for Operations Uniform Services is included in the Bus Operations Department's proposed FY 2027 operating budget.
- Sufficient funding for this contract in the amount of $8,100,873 is included in both the Bus Operations Department’s proposed FY 2027 operating budget and the total operating expense line item of the approved FY 2026 20-Year Financial Plan.

## BUSINESS PURPOSE

- Approval of this contract will support Agency Strategic Goal 3: Quality Service - Deliver a quality customer experience defined by strong rider advocacy and built on professional pride and continuous improvement.
- Uniformed DART employees are required to wear DART-approved uniforms and maintain a neat, clean, and professional appearance. Adherence to these standards is essential to projecting a positive and professional image to customers and the public.
- This contract provides uniform and alteration services for uniformed employees within Operations, including Bus and Rail Operators, Bus and Rail Supervisors, Station Concierges, and Mobility Management Services personnel.

- This contract provides high-quality uniform apparel, including dress shirts, shorts, trousers, blazers, ties, sweaters, and other essential uniform items needed to properly equip Operations employees, while also enhancing employee convenience through an online ordering platform.

**PROCUREMENT CONSIDERATIONS**

- On March 16, 2026, a Request for Proposals (RFP) notification was sent to firms for Operations Uniform Services.
- This will be a Indefinite Delivery/Indefinity Quantity (ID/IQ) contract for a term of five years with two one-year options
- The contract award analysis is provided as Attachment 1.

**VENDOR DEMOGRAPHICS**

- The goal for this contract was established in March 2026 at 10% SBE participation.
- Promotional Designs, Inc., the prime contractor, is a certified SBE firm, therefore, the goal is met.
- The SBE analysis and Equal Employment Opportunity (EEO-1) information are included in Attachment 2. The prime contractor's actual EEO-1 report is available upon request.

**LEGAL CONSIDERATIONS**

- Section 452.055 of the Texas Transportation Code authorizes DART to contract for the provision of goods and services.

**Dallas Area Rapid Transit Authority**
**CONTRACT AWARD ANALYSIS**
**(Request for Proposals)**
**RFP NO. P-2093112**

## Contract Information

**A. Description:** Operations Uniforms Services

**B. Contractor:** Promotional Designs, Inc.

**C. Contract Number:** C-2093112-01

**D. Contract Amount:** Not to exceed $8,100,873

**E. Contract Type:** Indefinite Delivery/Indefinity Quantity (ID/IQ)

**F. Performance Period/Term of Contract:** Five years from the Notice to Proceed

**G. Options Available:** Two, one-year options

**H. Bond Requirement:** N/A

**I. Liquidated Damages:** N/A

**J. Funding Source:** Local

## Solicitation Information

**A. Issue Date**: March 16, 2026

**B. Notifications Sent to Registered Suppliers:** Yes

**C. Date and Time for Proposal Receipt:** April 8, 2026 @ 2:00 P.M. (Central Time)

**D. Proposals Received:** Two

**E. Discussion of Proposal Evaluation Process:** The proposals were evaluated against following criteria by a Source Evaluation Committee (SEC) appointed to conduct proposals evaluations:

| | |
|---|---|
| Qualifications of the Firm or Past Performance | 100 Maximum Points |
| Qualifications of Staff or Project Personnel | 60 Maximum Points |
| Work Plan or Project Approach | 540 Maximum Points |
| Price | 300 Maximum Points |
| **TOTAL** | **1,000 Maximum Points** |

**F. Discussion of Unacceptable Proposals:** None

**G. Proposal Scoring:**

| Firm Name | Base Price | Option 1 | Option 2 | Base + Option Pricing | Price Points (Max Points 300) | Technical Points (Max Points 700) | Total Points 1,000 | Rank |
|---|---|---|---|---|---|---|---|---|
| **Promotional Designs, Inc.** | **$6,241,198** | **$929,837** | **$929,838** | **$8,100,873** | **268** | **557** | **825** | **1** |
| CFJ Manufacturing | $5,614,445 | $825,139 | $818,440 | $7,258,024 | 300 | 431 | 731 | 2 |

**H. Negotiation Memorandum:** Available for review in the contract file.

**I. Cost & Price Analysis: P**rice is fair and reasonable based on historical pricing, and comparison to the independent cost estimate (ICE).

**J. Determination of Responsibility:**
**Bond Check:** N/A
**Reference Check:** Satisfactory
**Financial Responsibility Survey:** Satisfactory
**Insurance Check:** Yes
**On-Site Inspection:** Yes
**Arithmetic Check:** Yes
**Verification of Offer:** Yes
**Buy America Certification and/or Audit, if applicable:** N/A
**Debarred/Suspended list:** Not on the debarred /suspended list.

**K. Protests Received:** None

**L. Determinations Required:** None

**Determination and Recommendation**

Promotional Designs, Inc is a responsible offeror that achieved the highest score considering technical and price factors. They have the capacity to perform this contract and are recommended for award.

## Approval of Contract for Operations Uniform Services

### SBE Considerations

The goal for this contract was established in March 2026 at 10% SBE participation. Promotional Designs, Inc., the prime contractor, is a certified SBE firm, therefore, the goal is met.

### Summary of EEO-1 Report

Promotional Designs, Inc. is located in Green Bay, WI and employs 47 individuals. The following is an analysis of their EEO-1 report:

| | ASIAN | BLACK | HISPANIC | NATIVE AM | WHITE | TOTAL | PERCENT |
|---|---|---|---|---|---|---|---|
| **MALES** | 1 | 0 | 0 | 0 | 10 | 11 | 23.40% |
| **FEMALES** | 2 | 5 | 2 | 6 | 21 | 36 | 76.60% |
| **TOTAL** | 3 | 5 | 2 | 6 | 31 | 47 | **100%** |
| **PERCENTAGE** | **6.38%** | **10.64%** | **4.26%** | **12.77%** | **65.95%** | **100%** | |

**DRAFT**

**RESOLUTION**

**of the**

**DALLAS AREA RAPID TRANSIT BOARD**

**(Executive Committee)**

**Approval of Contract for Operations Uniform Services**

WHEREAS, this contract provides uniform and alteration services for uniformed employees within Operations, including Bus and Rail Operators, Bus and Rail Supervisors, Station Concierges, and Mobility Management Services personnel; and

WHEREAS, a competitive sealed proposal procurement for a five-year contract with two one-year options was conducted in accordance with the DART Procurement Regulations; and

WHEREAS, the price for this contract is fair and reasonable; and

WHEREAS, funding for this contract is within proposed FY 2027 budget and approved FY 2026 20-Year Financial Plan allocations.

NOW, THEREFORE, BE IT RESOLVED by the Dallas Area Rapid Transit Board of Directors that the Interim President & Chief Executive Officer or his designee is authorized to award a five-year contract with two one-year options to Promotional Designs, Inc., for Operations Uniform Services [Contract No. C-2093112-01], for a total authorized amount not to exceed $8,100,873, including the initial term and execution of options upon determination of satisfactory performance by Promotional Designs, Inc., and at the discretion of the Interim President & Chief Executive Officer or his designee.

**Approval of Contract for Operations Uniform Services**

Prepared by: /s/ Trenise Winters
Trenise Winters
Executive Vice President/
Chief Operations Officer

Approved as to form: /s/ Gene Gamez
Gene Gamez
General Counsel

Approved by: /s/ David Leininger
David Leininger
Interim President &
Chief Executive Officer

# Agenda Report

*Committee-of-the-Whole* ☒
*Board Meeting* ☒

| Attachment: | Voting Requirements: |
|---|---|
| 1. Joppa Neighborhood Service Area Map | Majority |

**DATE:** **September 22, 2026**

**SUBJECT:** **Approval of an Amendment to the Interlocal Agreement between Dallas Area Rapid Transit and the City of Dallas for On-Demand Transportation Service for the Joppa Neighborhood**

## RECOMMENDATION

Approval of a resolution authorizing the Interim President & Chief Executive Officer or his designee to execute an amendment to the Interlocal Agreement with the City of Dallas, as shown in Exhibit 1 to the resolution and subject to legal review, for funding to allow DART to extend the term of the on-demand transportation service for the Joppa neighborhood for an additional three years through March 31, 2030.

## COMMITTEE CONSIDERATIONS

. On September 8, 2026, the Committee of the Whole moved this item by unanimous vote to the September 22, 2026, Board of Directors' meeting for final approval.

## FINANCIAL CONSIDERATIONS

- The full cost for the service, including trip expenses, DART staff costs, and General & Administrative (G&A) costs will be reimbursed by the City of Dallas with locally sourced funds under the terms of the interlocal funding agreement.

## BUSINESS PURPOSE

- Approval of this Amendment will assist DART in achieving Agency Strategic Goal 3: Quality Service – Deliver a quality customer experience defined by strong rider advocacy and built on professional pride and continuous improvement.

- During neighborhood meetings with the Joppa residents regarding the planned closure of the Linfield at-grade pedestrian crossing across the Union Pacific Railroad (UPRR) switching yard, senior representatives from the North Central Texas Council of Governments (NCTCOG) and the City of Dallas (COD) promised residents a program to provide temporary access from Joppa to selected business centers west of the neighborhood. The goal is to reduce pedestrian attempts to cross the UPRR switching yard during the Linfield Crossing closure.

- Construction of the pedestrian bridge will be funded with Texas Department of Transportation (TxDOT), federal, and local funds provided by the COD and UPRR. Since the project requires mitigation of the temporary access lost by the Joppa neighborhood, UPRR has agreed to provide funding for the COD to reimburse DART for the temporary on-demand service.

- In July 2020, the City requested that DART provide an innovative on-demand transportation service for the Joppa neighborhood similar to the Rider Assistance Program. The on-demand service designed in response and implemented in November 2021 allows registered residents of the Joppa neighborhood to access destinations outside and nearby to their homes.

- On January 12, 2021 (Resolution No. 210002), the DART Board approved a three-year interlocal agreement with the City to implement the Joppa on-demand service and reimburse DART for the service.

- On June 18, 2024 (Resolution No. 240074), the Board approved an amendment to the ILA to allow DART to: 1) extend the term for an additional two and a half years through March 2027; and 2) modify the program to allow for increased rides and destinations.

- The current ILA has a not-to-exceed amount of $500,000. The City reimburses all expenses and, under the ILA, is obligated to provide additional funding should the program need it.

- According to the ILA, the program will end upon completion of the pedestrian bridge, even if the agreement term is not reached and/or available funding remains.

- The service operates 5:00 a.m. – 11:00 p.m. seven days a week. The service is provided by DART contractors Lyft and Uber Technologies, Inc. (Uber). Lyft and Uber are supplemented by on-demand wheelchair-accessible transportation services when requested. Individuals who do not have a smartphone can arrange a trip by phone or email. A map of the service area is provided in Attachment 1.

- Based on the financial commitments and the request of the City, DART staff seeks Board authority to extend the ILA for the operation of the current service for the Joppa neighborhood for an additional three years through March 31, 2030.

- DART may assist the COD and the Joppa neighborhood to market and promote the use of the on-demand transportation service.

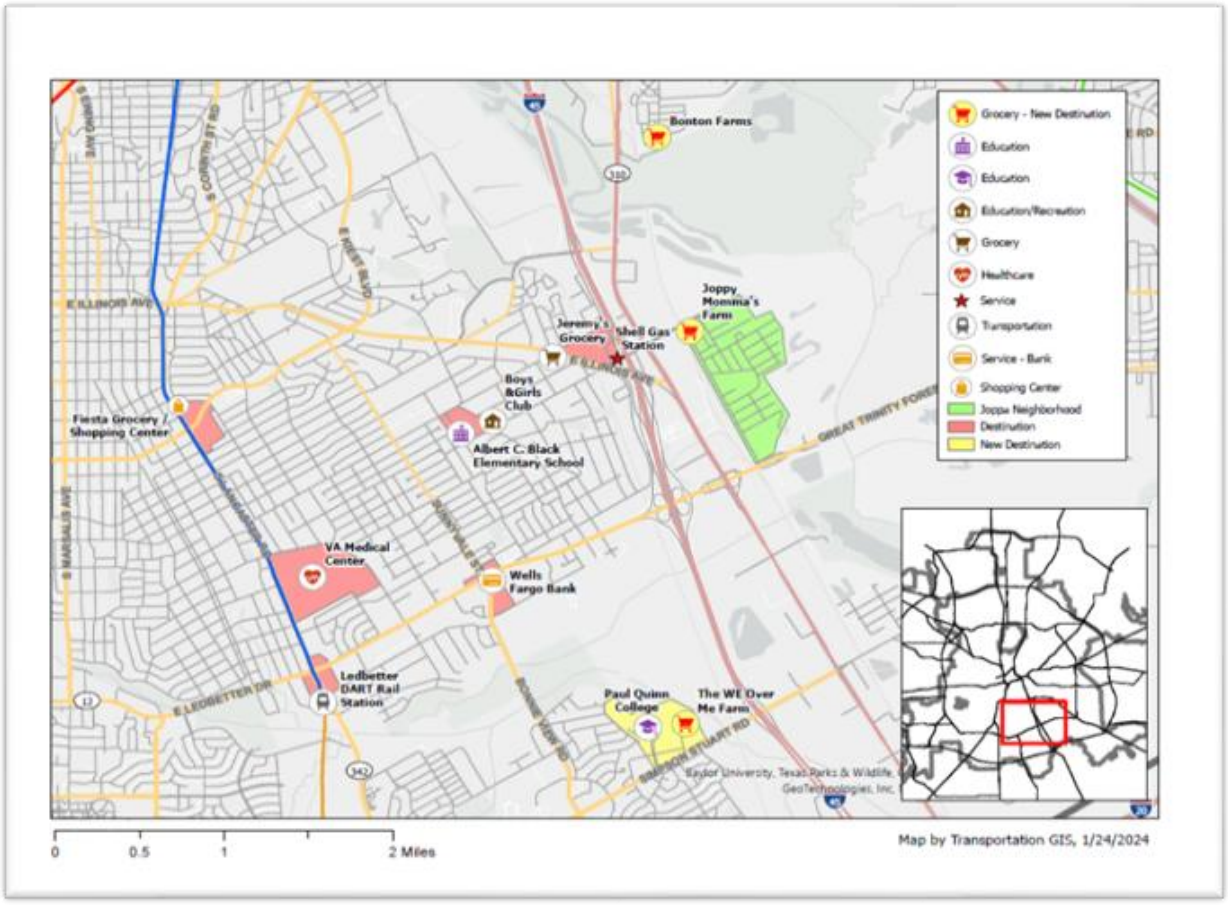
## LEGAL CONSIDERATIONS

Section 452.056(a) of the Texas Transportation Code authorizes DART to construct, develop, plan, and operate a public transportation system within the service area.

The Interlocal Cooperation Act, Chapter 791 of the Texas Government Code authorized DART to contract or agree with another local government to perform governmental functions and services in which the contracting parties are mutually interested.

**ATTACHMENT 1**

# Joppa Service Area Map



**DRAFT**

**RESOLUTION**

**of the**

**DALLAS AREA RAPID TRANSIT BOARD**

**(Executive Committee)**

**Approval of an Amendment to the Interlocal Agreement between Dallas Area Rapid Transit and the City of Dallas for On-Demand Transportation Service for the Joppa Neighborhood**

WHEREAS, on January 12, 2021 (Resolution No. 210002), the DART Board approved a three-year interlocal agreement (ILA) with the City of Dallas to provide an on-demand transportation service for the Joppa neighborhood during construction of a pedestrian bridge to improve pedestrian safety and reimburse DART for the service, for a total authorized amount not to exceed $500,000; and

WHEREAS, on June 18, 2024 (Resolution No. 240074), the Board approved an amendment to the ILA with the City of Dallas to allow DART to: 1) extend the term for an additional two and a half years through March 2027; and 2) modify the program to allow for increased rides and destinations; and

WHEREAS, based upon the financial commitments and the request of the City, DART staff seeks Board authority to extend the ILA permitting the operation of the current service for the Joppa neighborhood for an additional three years through March 31, 2030; and

WHEREAS, funding for the full cost of service will be reimbursed by the City.

NOW, THEREFORE, BE IT RESOLVED by the Dallas Area Rapid Transit Board of Directors that the Interim President & Chief Executive Officer or his designee is authorized to execute the amendment to the Interlocal Agreement with the City of Dallas, as shown in Exhibit 1 to the resolution and subject to legal review, for funding to allow DART to extend the term of the on-demand transportation service for the Joppa neighborhood for an additional three years through March 31, 2030.

**Approval of an Amendment to the Interlocal Agreement between Dallas Area Rapid Transit and the City of Dallas for On-Demand Transportation Service for the Joppa Neighborhood**

Prepared by: /s/ Trenise Winters
Trenise Winters
Executive Vice President/
Chief Operations Officer

Approved as to form: /s/ Gene Gamez
Gene Gamez
General Counsel

Approved by: /s/ David Leininger
David Leininger
Interim President &
Chief Executive Officer

**Amendment to the Interlocal Agreement between Dallas Area Rapid Transit and the City of Dallas for the On-Demand Transportation Service for the Joppa Neighborhood**

This Amendment to the Interlocal Agreement (the "Agreement") is made and entered into by and between DALLAS AREA RAPID TRANSIT ("DART"), a regional transportation authority organized and existing pursuant to Chapter 452, Texas Transportation Code, and the CITY of DALLAS (the "CITY"), a Texas home rule municipal corporation, collectively referred to as "the Parties" and individually as "Party."
This Agreement shall be effective on the date signed by the last of the parties to sign (the "Effective Date").

**RECITALS**

WHEREAS, the CITY plans to close the Linfield Road at-grade crossing in the Joppa Neighborhood (as designated in Exhibit A, which is attached to this Agreement and incorporated for all purposes herein), Dallas, TX, during the construction of a pedestrian bridge to improve pedestrian safety from March 2027 to March 2030; and

WHEREAS, DART provides an on-demand transportation service ("SERVICE") in selected areas within the DART service area which allows registered, eligible riders to schedule on-demand, curb-to-curb trips; and

WHEREAS, the CITY has determined that it will be beneficial to contract with DART to provide registered, eligible residents in the Joppa Neighborhood (each user being referred to herein as a "Participant") with the SERVICE while the Linfield Road pedestrian bridge is under construction; and

WHEREAS, Chapter 791 of the Texas Government Code provides authorization for local governments to contract with each other for the performance of governmental functions and services; and

**NOW**, THEREFORE, for and in consideration of the mutual covenants and conditions contained herein, the receipt and sufficiency of which is hereby acknowledged, the Parties agree as follows:

## 1. Term and Termination.

1.01. The term of this Agreement shall begin on the 15th day of November 2021 and terminate at midnight on the 15th day of March 2027, unless earlier terminated as herein provided ("the Term").

1.02. In addition to any other termination provisions contained herein, either Party shall have the right to terminate this Agreement by giving the other Party 120 calendar days advance written notice of termination.

1.03. In the event that either Party shall fail to perform any of their respective obligations under this Agreement, the non-defaulting Party shall have the right to terminate this Agreement if the defaulting Party has not cured any such

failure to perform within thirty (30) calendar days following written notice by the non-defaulting Party of such failure.

1.04. In the event that the CITY fails to pay a CITY-approved invoice or is more than 30 days late to make any payment required by this Agreement, DART shall have the option, at its sole discretion, to suspend SERVICE.

1.05. In the event that the CITY is late in making any payment required by this Agreement, DART shall have the option, at its sole discretion, to require that the CITY pay a higher percentage (20% instead of I0%) of the General and Administrative ("G&A") cost for the SERVICE. The revised G&A cost may continue until payments from the CITY resume.

1.06. In the event that CITY funds are not appropriated for implementation or continuation of the SERVICE, the CITY shall notify DART as quickly as feasibly possible and the Parties shall agree on an appropriate termination process or DART may terminate SERVICE within ten (10) days of the CITY's notice.

## *2.* Service Description.

2.01. SERVICE includes on-demand transportation services operated by the DART contractor Uber Technologies, Inc ("Uber") as the primary provider. Participants who do not have access to smart phones or who need wheelchair accessible service will be accommodated with alternative services by other provider(s) within the DART contractor network in accordance with DART's contractor or program policies and procedures.

2.02. "Participants" is defined as those residents of the City of Dallas whose home addresses are located within the area designated in Exhibit A as the Joppa Neighborhood. Participants must register with DART in accordance with DART's policies and procedures in order to be eligible to receive the SERVICE.

2.03. Participants will engage the SERVICE via the Lyft mobile application, Uber mobile application, or other method as provided by DART.

2.04. Except as may be limited herein, the SERVICE shall be available to Participants to use as defined in Exhibit A. The details of Exhibit A are to be agreed upon between relevant DART and City of Dallas staff.

2.05. The full trip fare for Participants to use the SERVICE will be paid by the CITY in accordance with the terms of this AGREEMENT.

2.06. Participants shall be able to schedule SERVICE ride requests on-demand or in advance, in accordance with the terms, conditions, policies, and procedures established by DART or DART contractors.

2.07. The SERVICE will be initially available to no more than 30 one-way trips each day. DART will monitor the demand and funding expenditure and adjust the limit of the SERVICE supplied accordingly as needed in DART's sole discretion. DART will communicate the demand levels and funding expenditures to the CITY in monthly reports.

2.08. The CITY will, subject to appropriation of funds and the terms of this Agreement, reimburse DART for 100% of the Trip Expense, DART Staff Cost, and G&A Expenses of this Agreement (as detailed in Exhibit B, attached to this Agreement and incorporated for all purposes herein) in an amount not to exceed $500,000.00 over the term of this Agreement.

## 3. DART Duties and Responsibilities.

3.01. DART shall designate by Notice and provide to the CITY the name and contact information for the single point of contact for communication and other interface regarding all aspects of the SERVICE.

3.02. DART shall provide or cause to provide the SERVICE, including making eligibility determinations, enrolling Participants, providing vehicles, drivers, supervisors, call center and scheduling staff, and providing any other staff or services required to provide the SERVICE.

3.03. DART shall require its contractor(s) to clean, fuel, and otherwise maintain any vehicles needed to provide the SERVICE in accordance with all applicable laws and recommended health protocols.

3.04. DART shall cause to be provided any transportation services, transportation account management services, call center services, technology, software or other services, supplies, or equipment necessary to operate the SERVICE.

3.05. DART shall provide or cause to be provided: the call center, customer information and onboarding, complaint resolution, data collection, accounting, passenger ridership, invoicing, reconciliation of all invoices, and payment of contractors and suppliers.

3.06. DART shall register the eligible riders for SERVICE. Proper demand management strategies may apply.

3.07. DART shall monitor the funding expenditure on a monthly basis and determine proper demand management strategies at its sole discretion. The demand management strategies may include, but are not limited to implementing priority criteria (e.g., zero-car ownership, proximity to Linfield Road) and limiting the number of trips each rider can take for a certain time period. DART shall review with the CITY prior to the implementation of demand management strategies.

3.08. DART shall provide the CITY with monthly information regarding ridership, costs, and number of users within 30 days of receipt of such information from the contract provider. The CITY may request detailed data on rides provided, including origins and destinations.

3.09. The CITY shall convene periodic meetings and DART shall support City efforts to discuss SERVICE.

3.10 DART shall prepare or cause to be prepared planning, engineering, and financial planning services and data required by the CITY in connection with the provision of SERVICE.

3.11 DART may conduct surveys of Participants and may distribute and analyze any surveys of Participants to evaluate the SERVICE. Results of any surveys shall be provided to the CITY.

3.12 DART shall submit monthly invoices, in a form substantially similar to the sample attached to and made a part of this Agreement as Exhibit C, to the CITY within 30 calendar days from the completion of each month, for trip expense, associated program fixed costs, DART staff cost, and G&A expense of the SERVICE. The invoiced amount will be based on costs and Participant usage for the prior month.

3.13 DART and the CITY will review the SERVICE budget when 50% of the overall budget has been expended ("50% review") and again when 75% of the overall budget has been expended ("75% review"), based upon the costs and expenses as evidenced by the invoices submitted to the CITY. The reviews will include the projected service end date based on the expenditure rate through the date of each review. If the projected expenditure rate projects that funding will be insufficient to sustain the SERVICE through the planned SERVICE end date, the CITY will either identify new funding for the Agreement or elect to suspend the SERVICE when funding is exhausted. The CITY will notify DART of its election to either identify additional funding or suspend service within ten (10) days of the completion of the 75% review.

## 4. CITY Duties and Responsibilities.

4.01. Single Point of Contact. The CITY shall designate by Notice and provide to DART the name and contact information for the single point of contact for communication and other interface regarding all aspects of the SERVICE.

4.02. The CITY will reimburse DART 100% of the monthly Trip Expense, DART Staff Cost, and G&A Expense within 30 calendar days of receipt of DART's monthly invoice, subject to the CITY's approval of each such invoice.

4.03. Dispute Resolution. DART and the CITY agree that any dispute between the Parties relating to the payment of invoices will first be submitted, by written notice, to a designated senior executive of both the CITY and DART, who will meet at DART's place of business or other mutually agreeable location, or by teleconference, and confer in an effort to resolve such dispute. Any decisions of the executives will be final and binding on the parties. In the event the executives are unable to resolve any dispute within ten (10) days after submission to them, or within any other mutually agreed time frame, either party may refer the dispute to mediation, or institute any other available legal or equitable proceeding in order to resolve the dispute.

4.04. The CITY shall allow DART and DART's contractors to operate on CITY streets to provide the SERVICE in accordance with applicable law.

4.05. The CITY will market the SERVICE to potential Participants by using the CITY website, resident newsletters, or other methods of communication controlled by the CITY to inform residents about the SERVICE. DART must approve in writing and in advance all marketing and communication issued by the CITY regarding the SERVICE.

4.06. Commencing on the first day of the Term hereof and on the monthly anniversary of every month thereafter during the Term, the CITY shall remit monthly payments to DART for invoiced amounts at the following location or as otherwise noticed pursuant to this Agreement:

Dallas Area Rapid Transit
Accounts Receivable
P.O. Box 840009
Dallas, TX 75284-0009

Any payments made under this Agreement shall be made from revenues currently available to the CITY. The provisions of Chapter 2251 of the Texas Government Code shall apply to payments under this Agreement.

## 5. Joint Duties and Responsibilities

5.01. Joint Marketing and Communications. The Parties acknowledge that marketing and communications regarding the SERVICE may require the use of marks and logos that are owned by each of the Parties. The Parties agree to such limited use of their individually owned or registered marks, logos, and trade names in connection with providing and promoting the SERVICE under this Agreement. Any right to use such marks and logos shall terminate upon the termination or expiration of this Agreement.

5.02 Force Majeure. DART shall at all times use reasonable efforts to provide or cause the SERVICE to be provided continuously, however, DART does not warrant or guarantee uninterrupted service or performance hereunder. Neither Party shall be liable for any special, direct, or consequential damages relating to or arising from an interruption in the SERVICE caused by force majeure. "Force majeure" is defined as acts of nature, war, strike, fires, explosions, or other causes that are beyond the control of either party and that by exercise of due foresight, such party could not reasonably have been expected to avoid, and which, by the exercise of all reasonable due diligence, such party is unable to overcome. Force majeure also includes equipment breakdowns, accidents, and government actions. Each Party must inform the other in writing with proof of receipt within five (5) business days of the existence of such force majeure. The obligations the Parties to perform under this Agreement shall be suspended to the extent that either or both are unable to perform as a result of force majeure. In such event, the Parties shall use reasonable efforts to eliminate the cause as quickly as possible.

5.03 Audit and Retention of Records. Either Party shall have the right to request an audit of the other Party's records related to the provision of SERVICE. The Parties shall retain adequate records for auditing purposes in accordance with the Parties' respective retention policies and applicable law.

5.04 **LIABILITY, NEITHER PARTY IS AN AGENT, SERVANT, OR EMPLOYEE OF THE OTHER PARTY AND EACH PARTY AGREES** IT **IS SOLELY RESPONSIBLE FOR ITS INDIVIDUAL ACTS AND DEEDS AS WELL AS THE ACTS AND DEEDS OF ITS CONTRACTORS, EMPLOYEES, REPRESENTATIVES AND AGENTS.** IN **THE EVENT OF JOINT OR CONCURRING NEGLIGENCE OR FAULT OF BOTH PARTIES, LIABILITY, IF ANY, SHALL BE APPORTIONED COMPARATIVELY** IN **ACCORDANCE WITH THE LAW OF THE STATE OF TEXAS. THE PROVISIONS OF THIS SECTION ARE SOLELY FOR THE BENEFIT OF THE PARTIES HERETO AND NOT INTENDED TO CREATE OR GRANT ANY RIGHTS, CONTRACTUAL OR OTHERWISE, TO ANY OTHER PERSON OR ENTITY, NOR LIMIT THE RIGHT OF DART, OR THE CITY TO ASSERT ANY GOVERNMENT AL IMMUNITY DEFENSE TO ANY CLAIM OF ANOTHER PARTY OR ENTITY. THE PROVISIONS OF TIDS SECTION SHALL SURVIVE TERMINATION OR EXPIRATION OF THIS AGREEMENT.**

5.05 Notices. Any notice by any Party shall be in writing and shall be deemed to have been duly given only if delivered personally or sent by United States mail, certified, return receipt requested, in a postage paid envelope addressed to the Parties as set out below:

DART:
Dallas Area Rapid Transit
P.O. Box 660163
Dallas, Texas 75266-7210
Attention: Rob Smith
Vice President, Planning and Development

CITY: City of Dallas
Ghassan Khankarli,
Director Department of
Transportation 1500
Marilla St., LIBS
Dallas, TX 75201

A Party may designate another address by giving notice thereof to the other Parties.

5.06 Binding Effect. The provisions of this Agreement shall be binding upon and inure to the benefit of the Parties and their respective successors and permitted assigns. There shall be no third-party beneficiaries of this Agreement.

5.07 Fiscal Funding. Each Party is a political subdivision of the State of Texas (or creation thereof). The CITY shall have the right, upon the failure of the governing body of the CITY to appropriate sufficient finances to fund of this Agreement, to terminate this Agreement as of the effective date of such lack of fiscal funding. When exercising this right, the CITY shall give notice to DART of any such failure of funding at the earliest possible time.

5.08 Construction and Drafting. The paragraph headings in this Agreement are intended for convenience only and shall not be taken into consideration in the construction or interpretation of this Agreement. Whenever used herein, unless the context otherwise provides, the singular number shall include the plural, the plural the singular, and the use of any gender shall include all other genders. Both Parties have participated in the drafting hereof and accordingly no party shall be given credit therefore in the interpretation of this Agreement.

5.09 Partial Invalidity. Any portion of this Agreement being declared by law to be invalid shall not invalidate the remaining provisions which shall remain in full force and effect.

5.10 Merger and Amendment. This instrument constitutes the entire agreement of the Parties with respect to the matters contemplated herein and it may be modified or amended only in writing, signed by all parties hereto, and in accordance with the terms hereof.

5.11 No partnerships or Joint Enterprise. It is mutually understood and agreed that this Agreement is intended by the Parties to establish only an independent contractual relationship and is not intended to create a partnership or joint venture between the Parties.

5.12 Use of Contractors. Nothing in this Agreement shall prevent a Party from using a contractor or agent to perform the duties and responsibilities contemplated by this Agreement.

5.13 Exhibits and Attachments. The exhibits attached to this Agreement are incorporated by reference as if written word for word herein. In the event of conflict between the exhibits and this Agreement, the terms of this Agreement shall prevail.

5.14 Assignment. No Party may assign its rights and obligations or either under this Agreement, in whole or in part, without first obtaining the prior written consent of the other Party, which consent may be withheld for any reason. No assignee or successor may further assign, in whole or in part, its rights and obligations without prior written

consent of the other Party to this Agreement at the time of further assignment.

5.15 Incorporation of Recitations. The recitations and "whereas" provisions of this Agreement are incorporated herein as part of this Agreement for all purposes.

5.16 DART Board Policy. The Provisions of the DART Board Policy are incorporated herein and binding on the Parties hereto. Any renewal of this Agreement must be approved by each Party and the DART Board of Directors regardless of whether the Agreement complies with DART policies.

(SIGNATURES ON THE FOLLOWING PAGE)

EXECUTED this, the day of 2026, by City, signing by and through its City Manager, duly authorized to execute same by Resolution No ---------- adopted by the City Council on 2026, and by DART, acting through its duly authorized official.

DALLAS AREA RAPID TRANSIT

By:
David Leininger
Interim - President & Chief Executive Officer

Date:

APPROVED AS TO FORM
Bertram Vandenberg
Interim - City Attorney

By:_____
Interim – City Attorney

Date:

CITY OF DALLAS
Kimberly Bizor Tolbert
City Manager

By:_____
City Manager

Date:

Exhibit A
Service Area Map

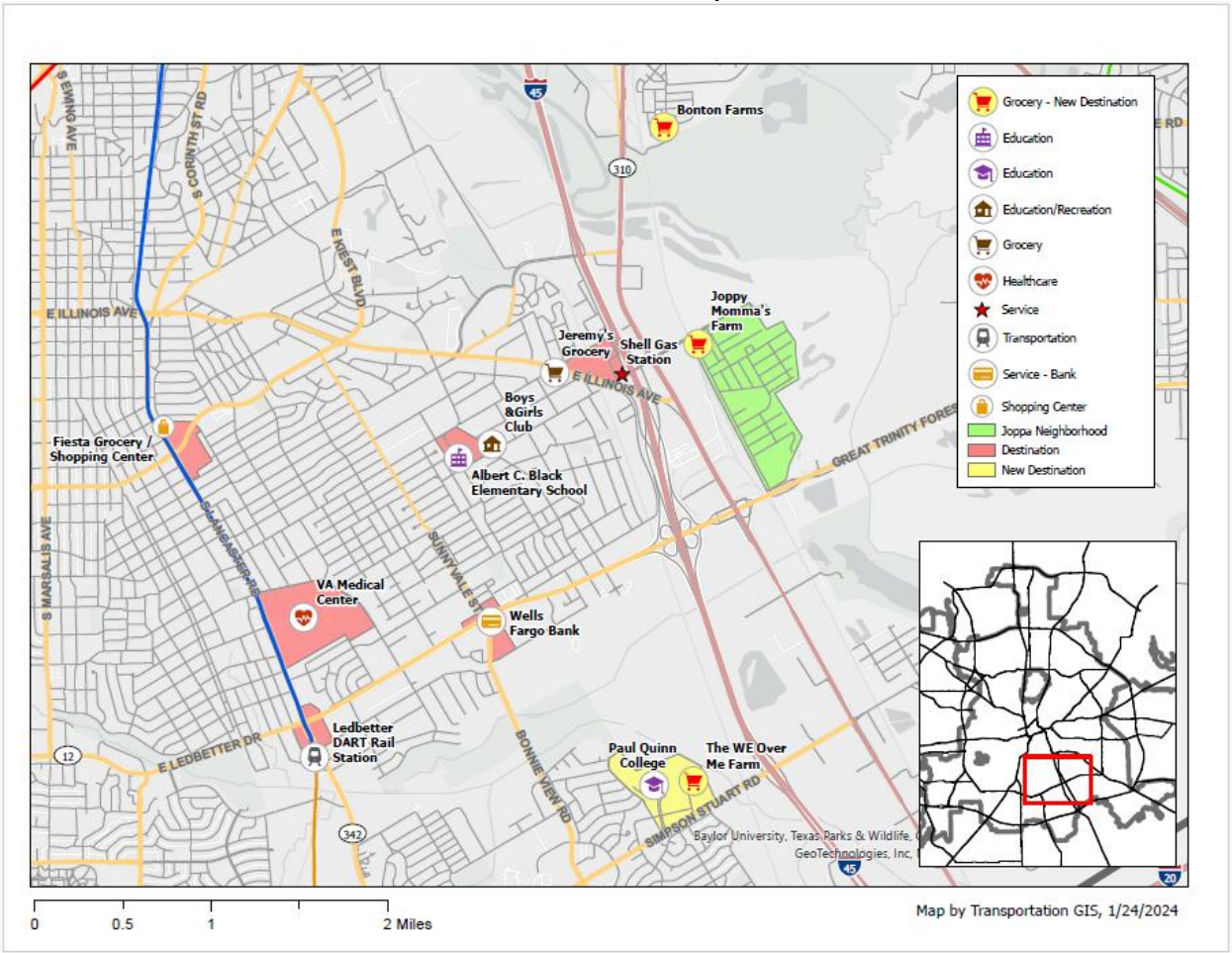


Exhibit B
Service Cost Estimate

## Cost of Service

| | FY 2022 | FY 2023 | FY 2024 | FY 2025 | Actual Cost |
|---|---|---|---|---|---|
| Trip Cost | $6,927 | $4,991 | $2,538 | $7,540 | $21,996 |
| DART Staff Cost | $693 | $499 | $254 | $754 | $2,200 |
| G&A Expenses | $693 | $499 | $254 | $754 | $2,200 |
| Total Cost | $8,313 | $5,989 | $3,046 | $9,048 | $26,396 |

## Estimate of Future Cost

| | Est. 2026 | Est,2027 | Est. 2028 | Est. 2029 | Est. 2030 | Year 1 – 4 Total |
|---|---|---|---|---|---|---|
| Trip Cost | $67,283 | $67,816 | $72,563 | $77,642 | $83, 077 | $368,381 |
| DART Staff Cost | $6,728 | $6,782 | $7,256 | $7,764 | $8,308 | $36,838 |
| G& A Expenses | $6,728 | $6,782 | $7,256 | $7,764 | $8,308 | $36,838 |
| Total Cost | $80,739 | $81,380 | $87,075 | $93,170 | $99,693 | $442,057 |

{1 ]Estimated based on 10,950 (365*10) trips/year at average trip expense of $15/trip (year 1), with 7% annual cost acceleration. The trip expense will be based on actual service usage.

Exhibit C

DALLAS AREA RAPID TRANSIT
P. O. Box 840009
Dallas, TX 75284-0009
214-749-3119

**Invoice No.** JOPPA022821

# INVOICE

**Customer**
City of Dallas
Attn: Ghassan Khankarli
1500 Marilla Street, L1BS
Dallas, TX 75201

Date 3/4/21

| Qty | Description | Unit Price | TOTAL |
|---|---|---|---|
| | **Operation of On-Demand Transportation Service for Joppa Neighborhood, Dallas, TX February 2021 Invoice** | | |
| | **Trip Expense (subtotal)** | **$ 463.47** | **$ 463.47** |
| | Trip Fare Uber App | $ 23.89 | $ 23.89 |
| | MV Dispatch | $ 185.58 | $ 185.58 |
| | Indirect Cost [1] | $ 254.00 | $ 254.00 |
| | **DART Staff Cost (10% of subtotal)** | **$ 46.35** | **$ 46.35** |
| | **G&A Cost (10% of subtotal)** | **$ 46.35** | **$ 46.35** |

Sample

**Total Amount Due to DART** **$ 556.17**

Comment: For period February 1, 2021 - February 28, 2021

[1] includes indirect cost such as reservations, scheduling, dispatching, IT infrastructure and support, contractor fixed cost (administration/ management/facilities) profit & overhead.

*Please reference the invoice number on your payment*

*Mail checks to: DALLAS AREA RAPID TRANSIT
P.O. BOX 840009
Dallas, TX 75284-0009

*ACH Payment to: Bank of America NA NY
ABA [redacted]
ACCT [redacted]
Comment: Remitting Company Name - Invoice #

*For questions about this invoice, please reach out to*
*Lucious Newhouse - Project Manager - LNewhouse@dart.org - 214-749-2833*
*Alex Gold - Senior Accountant - agold1@dart.org - 214-749-3119*

# Agenda Report

*Committee-of-the-Whole* ☒
*Board Meeting* ☒

**Voting Requirements:**
**Majority**

**DATE:** **September 22, 2026**

**SUBJECT:** **Approval of Fiscal Year 2027 Annual Budget**

## RECOMMENDATION

Approval of a resolution adopting the Fiscal Year (FY) 2027 Annual Budget in the amount of $1,842,570,010.

## COMMITTEE CONSIDERATIONS

. On September 8, 2026, the Committee of the Whole moved this item by majority vote to the September 22, 2026, Board of Directors' meeting for final approval.

## BUSINESS PURPOSE AND FINANCIAL CONSIDERATIONS

- The FY 2027 Annual Budget of $1,842,570,010 is distributed among the operating, capital and non-operating, and debt service budgets as shown below:

| | |
|---|---|
| Operating | $797,735,106 |
| Capital & Non-Operating | 817,457,084 |
| Debt Service | 227,377,820 |
| **Total FY 2027 Annual Budget** | **$1,842,570,010** |

- On April 28, 2026 (Resolution No. 260053), the Board approved the Financial Standards for the FY 2027 Annual Budget and 20-Year Financial Plan. The proposed FY 2027 Annual Budget meets all standards.
- Finance staff briefed the Board on the FY 2027 budget as shown below:
  - May 26, 2026 – FY 2027 capital budget outlook
  - June 9, 2026 – FY 2027 operating budget outlook
  - July 31, 2026 – Board Workshop on FY 2027 Annual Budget & 20-Year Financial Plan
  - August 25, 2026 – FY 2027 Annual Budget & 20-Year Financial Plan
- Staff delivered the proposed FY 2027 Annual Budget & 20-Year Financial Plan to the Board on July 14, 2026, prior to the Board Workshop.

- On August 11, 2026 (Resolution No. 260101), the Board approved distributing the proposed FY 2027 Annual Budget to DART's service area cities for review per Section 452.113(3) of the Texas Transportation Code and Article VI, Section 3 of the Board Bylaws, which DART staff did on August 12. Staff also briefed interested City Managers and Finance Directors on the major elements of the proposed budget on August 27, 2026.

- Approval of this item supports all six of the agency's strategic goals:

  - Strategic Goal 1: Empowered Agency – Build a nimble organization that can act quickly and effectively by streamlining processes and empowering employees.
  - Strategic Goal 2: Culture of Contribution – Create a culture that aligns roles and responsibilities with the DART vision, deepens organizational trust, and encourages growth.
  - Strategic Goal 3: Quality Service – Deliver a quality customer experience defined by strong rider advocacy and built on professional pride and continuous improvement.
  - Strategic Goal 4: Seamless Mobility – Integrate mobility options to create a seamless travel experience defined by frequency and reliability that positions DART as first-in-mind.
  - Strategic Goal 5: Fantastic Spaces – Create fantastic spaces that add value to our communities, enhance the rider experience, and foster a sustainable and thriving region.
  - Strategic Goal 6: Strategic Relationships – Position DART as a collaborative leader and recognized regional economic and mobility asset.

**LEGAL CONSIDERATIONS**

- Section 452.113(3) of the Texas Transportation Code requires the agency to make the proposed annual budget available to the governing bodies of each municipality in the authority at least 30 days before adopting the final budget.

- Section 452.545 of the Texas Transportation Code requires the Board to develop, recommend, and approve the annual budget. Approval requires a majority vote of the Board members present.

- Article VI, Section 3 of the Board Bylaws states that the Board shall adopt an annual budget before the commencement of a fiscal year. That section also requires DART to make the proposed budget available to the governing bodies of the service area cities at least 30 days before it is adopted.

- Article VII of the DART Board Bylaws states that the Board shall adopt and provide for the enforcement of rules, policies, or procedures in connection with the management, operation, and control of DART.

- DART Board Policy II.02, Financial Standards Policy, requires the Board to approve the budget by September 30 of each fiscal year.

**DRAFT**

**RESOLUTION**

**of the**

**DALLAS AREA RAPID TRANSIT BOARD**

**(Executive Committee)**

**Approval of Fiscal Year 2027 Annual Budget**

WHEREAS, on April 28, 2026 (Resolution No. 260053), the Board approved the general, business planning, and debt service Financial Standards to govern the Fiscal Year (FY) 2027 Annual Budget; and

WHEREAS, the FY 2027 Annual Budget meets all Financial Standards; and

WHEREAS, staff has briefed the Board on the assumptions used to prepare the FY 2027 Annual Budget; and

WHEREAS, staff distributed the proposed FY 2027 Annual Budget to the governing bodies of DART's service area cities (Resolution No. 260101) at least 30 days before Board approval per Section 452.113(3) of the Texas Transportation Code and Article VI, Section 3 of the Board Bylaws.

NOW, THEREFORE, BE IT RESOLVED by the Dallas Area Rapid Transit Board of Directors that the Fiscal Year 2027 Annual Budget is approved in the amount of $1,842,570,010, as shown below:

| | |
|---|---:|
| Operating | $797,735,106 |
| Capital & Non-Operating | 817,457,084 |
| Debt Service | 227,377,820 |
| **Total FY 2027 Annual Budget** | **$1,842,570,010** |

**Approval of Fiscal Year 2027 Annual Budget**

Prepared by: /s/ Jamie Adelman
Jamie Adelman
Executive Vice President/
Chief Financial Officer

Approved as to form: /s/ Gene Gamez
Gene Gamez
General Counsel

Approved by: /s/ David Leininger
David Leininger
Interim President &
Chief Executive Officer

# Agenda Report

*Committee-of-the-Whole* ☒
*Board Meeting* ☒

**Voting Requirements:**
**2/3**

**DATE:** **September 22, 2026**

**SUBJECT:** **Approval of Fiscal Year 2027 20-Year Financial Plan**

## RECOMMENDATION

Approval of a resolution adopting the Fiscal Year (FY) 2027 20-Year Financial Plan as shown in Exhibit 1 to the resolution.

## COMMITTEE CONSIDERATIONS

. On September 8, 2026, the Committee of the Whole moved this item by majority vote to the September 22, 2026, Board of Directors' meeting for final approval.

## BUSINESS PURPOSE AND FINANCIAL CONSIDERATIONS

- On April 28, 2026 (Resolution No. 260053), the Board approved the Financial Standards for the FY 2027 Annual Budget and 20-Year Financial Plan. The proposed FY 2027 20-Year Financial Plan meets all standards.
- Finance staff briefed the Board on the FY 2027 budget and financial plan as shown below:
  - May 26, 2026 – FY 2027 capital budget outlook
  - June 9, 2026 – FY 2027 operating budget outlook
  - July 31, 2026 – Board Workshop on FY 2027 Annual Budget & 20-Year Financial Plan
- Staff delivered the proposed FY 2027 Annual Budget & 20-Year Financial Plan to the Board on July 14, 2026, prior to the Board Workshop.
- On August 11, 2026 (Resolution No. 260101), the Board approved distributing the proposed FY 2027 Annual Budget & 20-Year Financial Plan to DART's service area cities for review per Section 452.113(3) of the Texas Transportation Code and Article VI, Section 3 of the Board Bylaws, which DART staff did on August 12. Staff also briefed interested City Managers and Finance Directors on the major elements of the proposed financial plan on August 27, 2026.
- Approval of this item supports all six of the agency's strategic goals:
  - Strategic Goal 1: Empowered Agency – Build a nimble organization that can act quickly and effectively by streamlining processes and empowering employees.
  - Strategic Goal 2: Culture of Contribution – Create a culture that aligns roles and responsibilities with the DART vision, deepens organizational trust, and encourages growth.

- Strategic Goal 3: Quality Service – Deliver a quality customer experience defined by strong rider advocacy and built on professional pride and continuous improvement.
- Strategic Goal 4: Seamless Mobility – Integrate mobility options to create a seamless travel experience defined by frequency and reliability that positions DART as first-in-mind.
- Strategic Goal 5: Fantastic Spaces – Create fantastic spaces that add value to our communities, enhance the rider experience, and foster a sustainable and thriving region.
- Strategic Goal 6: Strategic Relationships – Position DART as a collaborative leader and recognized regional economic and mobility asset.

**LEGAL CONSIDERATIONS**

- Section 452.111(4) of the Texas Transportation Code; Article III, Section 14 of the Board Bylaws; and DART Board Policy II.02, Financial Standards Policy, require a two-thirds vote of the Board to approve the financial plan.

- Article VI, Section 3 of the Board Bylaws states that the Board shall adopt a financial plan before the commencement of a fiscal year. That section also requires DART to make the proposed financial plan available to the governing bodies of the service area cities at least 30 days before it is adopted.

- Article VII of the DART Board Bylaws states that the Board shall adopt and provide for the enforcement of rules, policies, or procedures in connection with the management, operation, and control of DART.

- DART Board Policy II.02, Financial Standards Policy, requires the Board to approve the financial plan by September 30 of each fiscal year, unless delayed by majority vote.

**DRAFT**

**RESOLUTION**

**of the**

**DALLAS AREA RAPID TRANSIT BOARD**

**(Executive Committee)**

**Approval of Fiscal Year 2027 20-Year Financial Plan**

WHEREAS, on April 28, 2026 (Resolution No. 260053), the Board approved the general, business planning, and debt service Financial Standards to govern the Fiscal Year (FY) 2027 20-Year Financial Plan; and

WHEREAS, the FY 2027 20-Year Financial Plan meets all Financial Standards; and

WHEREAS, staff has briefed the Board on the assumptions used to prepare the FY 2027 20-Year Financial Plan; and

WHEREAS, staff distributed the proposed FY 2027 20-Year Financial Plan to the governing bodies of DART's service area cities (Resolution No. 260101) at least 30 days before Board approval per Section 452.113(3) of the Texas Transportation Code and Article VI, Section 3 of the Board Bylaws; and

WHEREAS, Section 452.111 of the Texas Transportation Code; Article III, Section 14 of the Board Bylaws; and DART Board Policy II.02, Financial Standards Policy require the Board to approve the financial plan by a two-thirds vote of the appointed and qualified members.

NOW, THEREFORE, BE IT RESOLVED by the Dallas Area Rapid Transit Board of Directors that the Fiscal Year 2027 20-Year Financial Plan, as shown in Exhibit 1, is approved.

**Approval of Fiscal Year 2027 20-Year Financial Plan**

Prepared by: /s/ Jamie Adelman
Jamie Adelman
Executive Vice President/
Chief Financial Officer

Approved as to form: /s/ Gene Gamez
Gene Gamez
General Counsel

Approved by: /s/ David Leininger
David Leininger
Interim President &
Chief Executive Officer

**Dallas Area Rapid Transit**
**FY 2027 Financial Plan DRAFT**
**Twenty Year Sources and Uses of Cash**
**($ Millions - Inflated Dollars)**

| Line | Description | 2027 | 2028 | 2029 | 2030 | 2031 | 2032 | 2033 | 2034 | 2035 | 2036 | 2037 | 2038 | 2039 | 2040 | 2041 | 2042 | 2043 | 2044 | 2045 | 2046 | 20-Year Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | **SOURCES OF FUNDS** | | | | | | | | | | | | | | | | | | | | | |
| | Revenues: | | | | | | | | | | | | | | | | | | | | | |
| 1 | Sales Tax Revenue | $965.7 | $1,004.3 | $1,054.5 | $1,117.8 | $1,165.2 | $1,208.2 | $1,244.5 | $1,244.5 | $1,294.2 | $1,359.0 | $1,440.5 | $1,512.5 | $1,573.0 | $1,620.2 | $1,620.2 | $1,685.0 | $1,769.3 | $1,875.4 | $1,969.2 | $1,969.2 | **$28,692.4** |
| 2 | Operating Revenues | 58.1 | 62.8 | 64.4 | 67.0 | 71.7 | 73.3 | 74.8 | 79.9 | 81.6 | 83.3 | 89.2 | 91.0 | 92.8 | 99.6 | 101.5 | 103.5 | 111.2 | 113.4 | 114.9 | 123.4 | **$1,757.3** |
| 3 | Interest Revenue | 24.0 | 27.7 | 25.2 | 24.5 | 23.9 | 21.2 | 16.7 | 15.4 | 17.1 | 20.7 | 24.0 | 28.7 | 30.5 | 29.1 | 26.9 | 29.0 | 35.1 | 47.3 | 64.4 | 83.7 | **$615.1** |
| 4 | Formula Federal Funding | 152.1 | 140.9 | 145.7 | 96.2 | 102.6 | 102.6 | 134.5 | 87.4 | 104.1 | 70.7 | 89.7 | 89.7 | 89.7 | 89.7 | 89.7 | 89.7 | 89.7 | 89.7 | 89.7 | 89.7 | **$2,034.0** |
| 5 | Discretionary Federal Funding | 181.1 | 81.9 | 15.1 | 20.0 | 30.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 71.0 | 73.1 | 36.2 | 26.4 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | **$534.7** |
| 6 | Other Operating Contributions | 24.2 | 24.7 | 25.3 | 25.9 | 26.5 | 27.1 | 27.7 | 28.3 | 28.9 | 29.6 | 32.3 | 30.1 | 31.3 | 32.2 | 33.0 | 33.9 | 34.8 | 35.8 | 36.7 | 37.7 | **$606.1** |
| 7 | Other Capital Contributions | 37.4 | 41.2 | 16.6 | 16.8 | 10.6 | 9.9 | 7.6 | 14.0 | 24.7 | 60.5 | 57.0 | 39.3 | 7.7 | 8.9 | 9.1 | 4.3 | 7.4 | 6.0 | 4.9 | 44.3 | **$427.9** |
| | **Total Revenue** | **$1,442.5** | **$1,383.5** | **$1,346.7** | **$1,368.3** | **$1,430.5** | **$1,442.2** | **$1,505.7** | **$1,469.4** | **$1,550.7** | **$1,623.7** | **$1,803.7** | **$1,864.4** | **$1,861.2** | **$1,906.1** | **$1,880.4** | **$1,945.4** | **$2,047.5** | **$2,167.6** | **$2,279.9** | **$2,348.0** | **$34,667.6** |
| | Debt Issuances: | | | | | | | | | | | | | | | | | | | | | |
| 8 | Long-term Debt Issuances | $576.2 | $320.0 | $283.0 | $432.0 | $189.0 | $150.0 | $125.0 | $15.0 | $120.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | 0.0 | 0.0 | 0.0 | 0.0 | **$2,210.2** |
| 9 | Commercial Paper Issuances | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | **$0.0** |
| | **Total Debt Issuances** | **$576.2** | **$320.0** | **$283.0** | **$432.0** | **$189.0** | **$150.0** | **$125.0** | **$15.0** | **$120.0** | **$0.0** | **$0.0** | **$0.0** | **$0.0** | **$0.0** | **$0.0** | **$0.0** | **$0.0** | **$0.0** | **$0.0** | **$0.0** | $2,210.2 |
| **10** | **Total Sources of Funds** | **$2,018.7** | **$1,703.5** | **$1,629.7** | **$1,800.3** | **$1,619.5** | **$1,592.2** | **$1,630.7** | **$1,484.4** | **$1,670.7** | **$1,623.7** | **$1,803.7** | **$1,864.4** | **$1,861.2** | **$1,906.1** | **$1,880.4** | **$1,945.4** | **$2,047.5** | **$2,167.6** | **$2,279.9** | **$2,348.0** | $36,877.8 |
| | **USES OF FUNDS** | | | | | | | | | | | | | | | | | | | | | |
| | Operating Expenses: | | | | | | | | | | | | | | | | | | | | | |
| 11 | Bus | $364.5 | $365.7 | $373.4 | $380.3 | $388.0 | $395.5 | $403.5 | $411.1 | $419.6 | $427.8 | $436.4 | $444.5 | $453.6 | $462.3 | $471.7 | $480.7 | $490.6 | $500.0 | $510.2 | $519.8 | **$8,699.5** |
| 12 | Light Rail Transit | 221.4 | 223.2 | 227.9 | 232.1 | 236.8 | 241.4 | 246.3 | 250.9 | 256.1 | 261.1 | 266.4 | 271.3 | 276.9 | 282.2 | $287.9 | 293.4 | 299.4 | 305.2 | 311.4 | 317.3 | **$5,308.5** |
| 13 | Streetcar | 2.6 | 2.7 | 2.7 | 2.8 | 2.9 | 2.9 | 3.0 | 3.0 | 3.1 | 3.1 | 3.2 | 7.1 | 8.5 | 8.6 | $8.8 | 9.0 | 9.2 | 9.3 | 9.5 | 9.7 | **$111.8** |
| 14 | Commuter Rail/RR Management | 92.9 | 93.5 | 96.1 | 98.7 | 101.3 | 103.8 | 106.6 | 109.3 | 112.3 | 114.9 | 117.7 | 120.4 | 123.4 | 126.3 | 129.4 | 132.4 | 135.7 | 138.9 | 142.3 | 145.6 | **$2,341.3** |
| 15 | Paratransit | 69.2 | 71.6 | 73.8 | 78.5 | 81.9 | 83.7 | 86.1 | 88.4 | 91.0 | 93.6 | 96.3 | 98.9 | 101.8 | 104.6 | 107.6 | 110.6 | 113.8 | 117.0 | 120.4 | 123.7 | **$1,912.5** |
| 16 | GoLink | 47.1 | 48.0 | 49.9 | 52.3 | 54.4 | 56.5 | 58.2 | 59.9 | 61.7 | 63.6 | 65.5 | 67.4 | 69.4 | 71.5 | $73.7 | 75.8 | 78.1 | 80.4 | 82.5 | 84.5 | **$1,300.4** |
| **17** | **Total Operating Expenses** | **$797.7** | **$804.7** | **$824.0** | **$844.7** | **$865.3** | **$883.7** | **$903.7** | **$922.7** | **$943.9** | **$964.1** | **$985.4** | **$1,009.4** | **$1,033.5** | **$1,055.5** | **$1,079.1** | **$1,102.0** | **$1,126.8** | **$1,150.8** | **$1,176.3** | **$1,200.7** | $19,674.1 |
| | Capital Projects and Non-Operating: | | | | | | | | | | | | | | | | | | | | | |
| 18 | Agency-Wide | $76.4 | $55.7 | $36.8 | $44.9 | $78.3 | $77.2 | $40.2 | $43.2 | $24.0 | $26.2 | $43.8 | $31.5 | $36.4 | $28.9 | $28.5 | $40.9 | $56.2 | $43.9 | $26.7 | $24.0 | **$863.6** |
| 19 | Bus | 169.4 | 90.6 | 60.3 | 49.6 | 25.1 | 45.2 | 23.9 | 21.3 | 8.8 | 11.8 | 138.9 | 187.3 | 149.6 | 114.4 | 49.3 | 28.6 | 24.8 | 23.0 | 11.1 | 34.2 | **$1,267.3** |
| 20 | Light Rail Transit | 273.7 | 340.1 | 383.6 | 341.0 | 258.7 | 237.1 | 196.7 | 140.5 | 64.4 | 33.0 | 56.5 | 38.0 | 229.7 | 372.3 | 343.7 | 128.0 | 88.2 | 43.9 | 24.9 | 37.8 | **$3,631.6** |
| 21 | Streetcar | 0.2 | 3.5 | 3.6 | 0.1 | 0.3 | 0.0 | 0.1 | 1.0 | 11.4 | 42.8 | 49.6 | 24.8 | 0.0 | 0.2 | 0.4 | 0.0 | 0.2 | 0.0 | 0.2 | 38.7 | **$177.0** |
| 22 | Commuter Rail/RR Management | 200.6 | 102.4 | 51.6 | 38.3 | 26.6 | 20.0 | 22.6 | 28.3 | 24.2 | 29.0 | 16.5 | 21.2 | 18.3 | 26.3 | 23.1 | 16.1 | 45.2 | 26.7 | 18.2 | 27.6 | **$782.9** |
| 23 | Paratransit | 0.4 | 0.5 | 0.0 | 0.8 | 0.0 | 0.3 | 0.1 | 0.1 | 0.0 | 0.0 | 0.0 | 1.1 | 0.2 | 0.3 | 0.0 | 0.1 | 0.2 | 0.5 | 0.0 | 0.3 | **$5.0** |
| 24 | General Mobility - Road Improvements | 52.8 | 63.2 | 74.4 | 87.1 | 101.6 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | **$379.0** |
| 25 | Non-Operating | 24.9 | 4.6 | 3.8 | 1.4 | 4.1 | 0.3 | 8.3 | 0.3 | 5.9 | 0.3 | 4.8 | 5.0 | 5.1 | 1.9 | 5.4 | 0.4 | 11.2 | 0.4 | 7.9 | 0.0 | **$95.9** |
| 26 | Capital P & D, Start-Up | 19.0 | 19.3 | 19.8 | 20.1 | 20.5 | 21.0 | 21.4 | 21.8 | 22.2 | 22.7 | 25.2 | 24.3 | 24.1 | 24.5 | 25.0 | 25.5 | 26.1 | 26.6 | 27.1 | 27.6 | **$463.9** |
| **27** | **Total Capital and Non-Operating** | **$817.5** | **$680.0** | **$633.8** | **$583.4** | **$515.2** | **$401.0** | **$313.4** | **$256.4** | **$161.0** | **$165.8** | **$335.3** | **$333.1** | **$463.3** | **$568.7** | **$475.4** | **$239.6** | **$252.1** | **$165.0** | **$116.2** | **$190.2** | $7,666.2 |
| | Debt Service | | | | | | | | | | | | | | | | | | | | | |
| 28 | Principal Payments - Long-term Debt | $84.1 | $86.8 | $90.3 | $121.4 | $127.0 | $142.2 | $155.1 | $166.4 | $181.5 | $199.4 | $179.9 | $200.7 | $208.4 | $218.2 | $228.8 | $237.5 | $246.6 | $249.0 | $260.9 | $265.0 | **$3,649.4** |
| 29 | Long-term Debt Interest Expense | 140.9 | 161.7 | 175.4 | 189.0 | 202.5 | 206.4 | 208.2 | 207.3 | 201.6 | 200.4 | 192.4 | 185.5 | 177.9 | 170.0 | 162.0 | 153.5 | 144.6 | 135.5 | 126.0 | 116.0 | **$3,456.8** |
| 30 | Commercial Paper Interest Expense | 1.8 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | **$1.8** |
| 31 | Debt-Related Fees | 0.6 | 0.6 | 0.6 | 0.6 | 0.7 | 0.7 | 0.7 | 0.7 | 0.7 | 0.7 | 0.8 | 0.8 | 0.8 | 0.8 | 0.8 | 0.8 | 0.9 | 0.9 | 0.9 | 0.9 | **$15.0** |
| **32** | **Total Debt Service Costs** | **$227.4** | **$249.2** | **$266.3** | **$311.0** | **$330.2** | **$349.3** | **$364.0** | **$374.5** | **$383.8** | **$400.5** | **$373.1** | **$387.0** | **$387.1** | **$389.0** | **$391.6** | **$391.9** | **$392.1** | **$385.4** | **$387.8** | **$381.9** | $7,123.1 |
| 33 | Commercial Paper Retirement | 8.3 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | **8.3** |
| **34** | **Total Uses of Funds** | **$1,850.9** | **$1,733.9** | **$1,724.1** | **$1,739.1** | **$1,710.7** | **$1,634.0** | **$1,581.1** | **$1,553.6** | **$1,488.7** | **$1,530.4** | **$1,693.8** | **$1,729.5** | **$1,883.9** | **$2,013.2** | **$1,946.2** | **$1,733.4** | **$1,771.1** | **$1,701.2** | **$1,680.3** | **$1,772.7** | $34,471.8 |
| 35 | Net Inc (Dec) in cash | $167.8 | ($30.4) | ($94.4) | $61.2 | ($91.1) | ($41.8) | $49.6 | ($69.2) | $181.9 | $93.3 | $109.9 | $134.9 | ($22.7) | ($107.2) | ($65.8) | $212.0 | $276.4 | $466.4 | $599.6 | $575.4 | **575.4** |
| 36 | Change in Balance Sheet Accts | 40.2 | (11.0) | (3.4) | (4.2) | (11.9) | (132.2) | (28.1) | (9.0) | (31.1) | (7.5) | 15.6 | (5.5) | 25.1 | 21.5 | (12.2) | (64.3) | (17.4) | (35.2) | (27.0) | 16.4 | **(281.2)** |
| 37 | Cash, End of Period | 821.1 | 779.7 | 682.0 | 739.0 | 635.9 | 461.9 | 483.4 | 405.2 | 556.1 | 642.0 | 767.5 | 896.9 | 899.3 | 813.6 | 735.6 | 883.3 | 1,142.4 | 1,573.6 | 2,146.2 | 2,737.9 | **2,737.9** |
| 38 | Less: Cash Reserves & Restricted Funds | (120.9) | (123.4) | (126.2) | (129.7) | (134.1) | (138.6) | (143.3) | (147.9) | (152.7) | (158.6) | (165.2) | (172.2) | (179.5) | (187.0) | (194.5) | (202.3) | (210.6) | (219.4) | (228.6) | (237.9) | **(237.9)** |
| 39 | Less: Working Cash Requirement | (199.4) | (201.2) | (206.0) | (211.2) | (216.3) | (220.9) | (225.9) | (230.7) | (236.0) | (241.0) | (246.4) | (252.4) | (258.4) | (263.9) | (269.8) | (275.5) | (281.7) | (287.7) | (294.1) | (300.2) | **(300.2)** |
| 40 | Less: Mobility Assistance and Innovation Fund | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | **0.0** |
| **41** | **Designated Cash for Future Spending** | **$500.8** | **$455.1** | **$349.8** | **$398.0** | **$285.5** | **$102.3** | **$114.2** | **$26.7** | **$167.4** | **$242.3** | **$355.9** | **$472.3** | **$461.4** | **$362.7** | **$271.4** | **$405.5** | **$650.1** | **$1,066.5** | **$1,623.5** | **$2,199.9** | $2,199.9 |
| 42 | External Coverage Ratio | 4.29 | 4.04 | 3.97 | 3.60 | 3.54 | 3.47 | 3.43 | 3.33 | 3.38 | 3.40 | 3.87 | 3.92 | 4.07 | 4.17 | 4.15 | 4.31 | 4.52 | 4.88 | 5.09 | 5.17 | **n/a** |
| 43 | Internal Coverage Ratio | 1.53 | 1.54 | 1.54 | 1.47 | 1.48 | 1.46 | 1.44 | 1.36 | 1.42 | 1.48 | 1.84 | 1.91 | 2.01 | 2.08 | 2.01 | 2.13 | 2.32 | 2.61 | 2.82 | 2.90 | **n/a** |
| 44 | Total CP O/S End-of-Year | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | **n/a** |
| 45 | Total Long-Term Debt O/S End-of-Year | $4,554.1 | $4,787.3 | $4,980.0 | $5,290.6 | $5,352.5 | $5,360.4 | $5,330.3 | $5,178.8 | $5,117.3 | $4,917.9 | $4,738.0 | $4,537.3 | $4,328.9 | $4,110.7 | $3,881.9 | $3,644.3 | $3,397.7 | $3,148.7 | $2,887.8 | $2,622.8 | **n/a** |

# Agenda Report

*Committee-of-the-Whole* ☒
*Board Meeting* ☒

**Voting Requirements:**
**2/3**

**DATE:** **September 22, 2026**

**SUBJECT:** **Approval to Execute Amendments to the Interlocal Agreements between DART and the Cities of Cockrell Hill, Glenn Heights, and University Park for Implementation of the Transit Related Improvement Program**

## RECOMMENDATION

Approval of a resolution authorizing the Interim President & Chief Executive Officer or his designee to execute amendments to the Interlocal Agreements (ILA) between DART and the cities of Cockrell Hill, Glenn Heights, and University Park for implementation of the Transit Related Improvement Program (TRIP), subject to legal review.

## COMMITTEE CONSIDERATIONS

. On September 8, 2026, the Committee of the Whole moved this item by unanimous vote to the September 22, 2026, Board of Directors' meeting for final approval.

## FINANCIAL CONSIDERATIONS

- Funding allocations under the TRIP ILA ended September 30, 2025.
- The remaining TRIP ILA funding allocations are included as a capital and non-operating line item of the FY 2026 Annual Budget.

## BUSINESS PURPOSE

- This item will assist DART in achieving Agency Strategic Goal 1: Empowered Agency - Build a nimble organization that can act quickly and effectively by streamlining processes and empowering employees, and Strategic Goal 6: Strategic Relationships - Position DART as a collaborative leader and recognized regional economic and mobility asset.
- On January 10, 2017 (Resolution No. 170003), the Board approved Policy IV.15, Non-Rail City Transit Related Improvement Policy, authorizing DART municipalities that do not have existing or planned and funded rail stations within the municipal boundaries as of October 1, 2016, to apply for capital funding for transit related improvement projects authorized in DART's enabling legislation.

- The DART Board has approved funding ILAs with four cities for implementation of the TRIP, including Highland Park (Resolution No. 170082), University Park (Resolution No. 170082), Glenn Heights (Resolution No. 170108), and Cockrell Hill (Resolution No. 170092). On May 2, 2026, the Town of Highland Park voted to withdraw from DART, and the TRIP ILA was terminated.

- The TRIP ILA for each city included an exhibit, which lists projects to be funded through the TRIP ILA and states that DART Board approval is required to add any additional projects. For both the Public Transportation Improvement (PTI) ILA and the General Mobility Program (GMP) ILA, the DART Board authorized staff to approve eligible projects if those projects are consistent with Texas Transportation Code Chapter 452.

- The TRIP ILA for each city also states that the TRIP ILA terminates upon DART's final reimbursement for the projects listed on their exhibit. However, in November 2022, the DART Board approved the PTI ILA (Resolution No. 220180) in which Section 8.3 addresses termination of TRIP, and states that cities will submit all requests for reimbursement for TRIP no later than September 30, 2027.

- As of August 2026, the City of University Park has spent 99 percent of their TRIP funds and anticipates submitting their final reimbursement prior to September 2027, but both Cockrell Hill and Glenn Heights have only spent 74 percent and 41 percent, respectively, and are requesting flexibility to add eligible projects and may require additional time to submit their final reimbursement for those projects.

- As a result of these discussions, staff recommends amending the TRIP ILA to streamline the project approval process by delegating project approval to DART staff consistent with the more recent PTI and GMP agreements, and also to support cities by allowing additional time to complete eligible projects under the TRIP ILA.

## LEGAL CONSIDERATIONS

Section 452.055(c) of the Texas Transportation Code authorizes DART to enter into agreements with any service area city for the distribution of the Authority's revenues.

Section 452.111 of the Texas Transportation Code states that an Authority may not, except by a two-thirds vote of the board (5) enter an agreement under section 452.055(c).

The Interlocal Cooperation Act, Chapter 791 of the Texas Government Code, and Chapter 271, Subchapter F, of the Texas Local Government Code, authorize DART to contract or agree with another local government to perform functions in which the contracting parties are mutually interested.

**DRAFT**

**RESOLUTION**

**of the**

**DALLAS AREA RAPID TRANSIT BOARD**

**(Executive Committee)**

**Approval to Execute Amendments to the Interlocal Agreements between DART and the Cities of Cockrell Hill, Glenn Heights, and University Park for Implementation of the Transit Related Improvement Program**

WHEREAS, on January 10, 2017 (Resolution No. 170003), the Board approved Policy IV.15, Non-Rail City Transit Related Improvement Policy, authorizing DART municipalities that do not have existing or planned and funded rail stations within the municipal boundaries as of October 1, 2016, to apply for capital funding for transit related improvement projects authorized in DART's enabling legislation; and

WHEREAS, the DART Board has approved funding interlocal agreements (ILAs) with four cities for implementation of the Transit Related Improvement Program (TRIP), including Highland Park (Resolution No. 170082), University Park (Resolution No. 170082), Glenn Heights (Resolution No. 170108) and Cockrell Hill (Resolution No. 170092); and

WHEREAS, on May 2, 2026, the Town of Highland Park voted to withdraw from DART and the TRIP ILA was terminated per Section 8, Effect of City's Withdrawal Election, and thus Highland Park will not be eligible for this amendment; and

WHEREAS, the TRIP ILA for each city included an exhibit, which included a list of projects to be funded through the TRIP ILA; and

WHEREAS, Section 3, Eligible Projects, of the TRIP ILA for each city states that projects must be authorized under and consistent with the provisions of Chapter 452 of the Texas Transportation Code, and states that DART Board approval is required to add any additional projects; and

WHEREAS, DART may enter into agreements for the distribution of DART's revenues with approval by two-thirds vote of the Board; and

WHEREAS, the DART Board authorized staff to approve eligible projects for both the Public Transportation Improvement (PTI) ILA and the General Mobility Program (GMP) ILA as long as those projects are consistent with Texas Transportation Code Chapter 452; and

WHEREAS, Section 1, Contract Period, of the TRIP ILA for each city states that the TRIP ILA terminates upon DART's final reimbursement for the projects listed on their exhibit; and

WHEREAS, Section 8.3 in the PTI ILA addresses termination of TRIP, and states that cities will submit all requests for reimbursement for TRIP no later than September 30, 2027, and that immediately following final disposition of the request(s), all remaining funds shall be transferred to DART's reserve funds according to the Financial Standards in place at the time, and the related separate accounts in DART's accounting system shall be closed; and

WHEREAS, as of August 2026, the City of University Park has spent 99 percent of their TRIP funds and anticipates submitting their final reimbursement prior to September 2027, but both Cockrell Hill and Glenn Heights have only spent 74 percent and 41 percent, respectively, and are

requesting flexibility to add eligible projects and may require additional time to submit their final reimbursement for those projects; and

WHEREAS, the DART Board supports efforts to streamline the project approval process by delegating project approval to DART staff consistent with other funding agreements and also supports the ability for cities to have additional time to complete eligible projects under the TRIP ILA.

NOW, THEREFORE, BE IT RESOLVED by the Dallas Area Rapid Transit (DART) Board of Directors that:

Section 1: The Interim President & Chief Executive Officer or his designee is authorized to execute amendments to the Transit Related Improvement Program Interlocal Agreement (TRIP ILA) with Cockrell Hill, Glenn Heights and University Park, subject to legal review, to: a) Modify Section 1, Contract Period, to allow project reimbursements to be submitted through September 30, 2029; and b) Modify Section 3, Eligible Projects, to authorize DART staff to review and approve the addition of projects, if those projects are consistent with the provisions of Chapter 452 of the Texas Transportation Code.

Section 2: The date in Section 1a above supersedes the Public Transportation Improvement ILA Section 8.3 date of September 30, 2027, upon execution of the amended TRIP ILA by the city.

**Approval to Execute Amendments to the Interlocal Agreements between DART and the Cities of Cockrell Hill, Glenn Heights, and University Park for Implementation of the Transit Related Improvement Program**

Prepared by: /s/ Kay Shelton
Kay Shelton
Chief of Staff

Approved as to form: /s/ Gene Gamez
Gene Gamez
General Counsel

Approved by: /s/ David Leininger
David Leininger
Interim President &
Chief Executive Officer

# Agenda Report

*Committee-of-the-Whole* ☒
*Board Meeting* ☒

**Voting Requirements:**
**Majority**

**DATE:** **September 22, 2026**

**SUBJECT:** **Approval of DART's Legislative Priorities for the 90th Session of the Texas Legislature**

## RECOMMENDATION

Approval of a resolution adopting the Legislative Priorities for the 90th Legislative Session, as shown in Exhibit 1 to the Resolution.

## COMMITTEE CONSIDERATIONS

. On September 8, 2026, the Committee of the Whole moved this item by majority vote to the September 22, 2026, Board of Directors' meeting for final approval.

## FINANCIAL CONSIDERATIONS

- There is no direct financial impact to the agency as a result of this action.

## BUSINESS PURPOSE

- On January 12, 2027, the 90th Session of the Texas Legislature will convene in Austin.
- The purpose of this item is to discuss potential issues of interest and importance to DART for possible inclusion in the agency's Legislative Priorities for the 90th Texas Legislature.
- These issues of interest and importance, shown in Exhibit 1 to the Resolution, are consistent with the mission of the agency and in the best interest of the public it serves, and incorporate the previously approved legislative priority related to governance in DART Board Resolution No. 260025.
- As in prior years, Legislative Priorities may be amended as necessary to provide direction to staff on unanticipated issues introduced during the term of the Legislative Session.
- Approval of this item will help achieve Agency Strategic Goal 6: Strategic Relationships – Position DART as a collaborative leader and recognized regional economic and mobility asset.

## LEGAL CONSIDERATIONS

Section 452.054 of the Texas Transportation Code authorizes DART to exercise all powers necessary or convenient to carry out the purposes or provisions of the statute.

**DRAFT**

**RESOLUTION**

**of the**

**DALLAS AREA RAPID TRANSIT BOARD**

**(Executive Committee)**

**Approval of DART's Legislative Priorities for the 90th Session of the Texas Legislature**

WHEREAS, the Texas Legislature will convene January 12, 2027, for the 90th Regular Session, and it is anticipated there will be legislative issues of interest and importance to DART; and

WHEREAS, the DART Board believes that it is consistent with the mission of the agency and in the best interests of its customers and stakeholders to adopt Legislative Priorities for this Legislative Session; and

WHEREAS, DART's staff, General Counsel, and state legislative counsel will work with State Representatives and State Senators, under the direction of the Board Chair and President & Chief Executive Officer, to affirmatively pursue DART's Legislative Priorities; and

WHEREAS, DART's Legislative Priorities may be modified during the Session requiring formal positions of the Board to be developed and considered in the future; and

WHEREAS, DART recognizes that bills may move through the 140-day legislative process at an accelerated pace and, in order to ensure that there are no negative implications to the agency, authorizes DART staff to advocate for the defeat of any legislation that could substantially impact DART's voter-approved one-cent sales tax, debt obligations, or bonds, or that involves expansion of allowable uses under Chapter 452, which has not been specifically endorsed by the Board.

NOW, THEREFORE, BE IT RESOLVED by the Dallas Area Rapid Transit Board of Directors that DART's Legislative Priorities for the 90th Legislative Session, as shown in Exhibit 1 to the Resolution, are approved.

**Approval of DART's Legislative Priorities for the 90th Session of the Texas Legislature**

Prepared by: /s/ Kay Shelton
Kay Shelton
Chief of Staff

Approved as to form: /s/ Gene Gamez
Gene Gamez
General Counsel

Approved by: /s/ David Leininger
David Leininger
Interim President &
Chief Executive Officer

# DART Legislative Priorities for the 90th Regular Session of the Texas Legislature

Support:

- Legislation amending DART's enabling statute, Chapter 452, for a modified Board governance structure as supported by service area cities
- ~~Legislation that supports DART's strategic plan to be an economic and mobility asset to the region~~
- Enhanced criminal penalties for certain offenses committed in a vehicle operated by a public transportation system

Oppose:

- Legislation that could substantially impact DART's voter-approved one cent sales tax, debt obligations, bonds, or that involves expansion of allowable uses under Chapter 452

Closely Monitor:

- Legislation that supports DART's strategic plan to be an economic and mobility asset to the region
- Legislation amending DART's enabling statute, Chapter 452, Transportation Code
- Legislation amending Chapter 322, Tax Code – Transit Sales and Use Tax
- Legislation pursuing the goals of the North Central Texas Council of Governments Regional Transportation Council Regional Transit 2.0 study
- Legislation amending Chapter 551 and 552, Government Code – Open Meetings/Open Records
- Legislation amending Chapter 101, Civil Practice and Remedies Code – Tort Claims
- Legislation providing guidance on Artificial Intelligence (AI)
- Legislation related to regulation of autonomous vehicles

# Agenda Report

*Committee of the Whole* ☒
*Board Meeting* ☒

**Voting Requirements: Majority**

**DATE:** **September 22, 2026**

**SUBJECT:** **Approval of Reaffirmation of Existing DART Board Members**

**BOARD ACTION**

Approval of a resolution reaffirming the existing DART Board members, in compliance with Section 452.542(b) of the Texas Transportation Code.

**PURPOSE**

- Section 452.542(b) of the Texas Transportation Code requires the DART Board to reaffirm Board members each year even though Board members are appointed for a two-year term.

- Approval of this resolution reaffirms existing DART Board members as of September 1, 2026, as follows:

  - City of Dallas
    - Randall B. Bryant
    - Carmen Garcia
    - Patrick J. Kennedy
    - Michele Wong Krause
    - Roy C. Lopez
    - Maureen Milligan
    - Maurice A. West
  - City of Garland
    - Jeff M. Bass
  - City of Irving
    - Rick H. Stopfer
  - City of Plano
    - Anthony Ricciardelli
  - Cities of Carrollton and Irving
    - Doug Hrbacek
  - Cities of Cockrell Hill and Dallas
    - Enrique A. MacGregor

- Cities of Farmers Branch and Plano
    - M. Nathan Barbera retired from the DART Board effective August 25, 2026, or until a suitable replacement was appointed.
    - Richard M. Grady was appointed by the City of Plano to the DART Board effective September 1, 2026. The City of Farmers Branch agreed to appoint Richard M. Grady on September 15, 2026.
- Cities of Garland, Glenn Heights, and Rowlett
    - Mark C. Enoch
- Cities of Richardson and University Park; Town of Addison
    - Gary A. Slagel

- Approval of these actions supports Agency Strategic Goal 6: Strategic Relationships – Position DART as a collaborative leader and recognized regional economic mobility asset.

**LEGAL CONSIDERATIONS**

- Section 452.054 of the Texas Transportation Code authorizes DART to exercise all powers necessary or convenient to carry out the purposes or provisions of the statute.

- Section 452.542 of the Texas Transportation Code states that (a) A member of a subregional board serves at the pleasure of the appointing governing body; (b) Each September each appointment must be reaffirmed.

- Section 452.578 of the Texas Transportation Code states that: (a) Each member of the subregional board serves a staggered term of two years.

**DRAFT**

**RESOLUTION**

**of the**

**DALLAS AREA RAPID TRANSIT BOARD**
**(Executive Committee)**

**Approval of Reaffirmation of Existing DART Board Members**

WHEREAS, Section 452.542 of the Texas Transportation Code states that: (a) A member of a subregional board serves at the pleasure of the appointing governing body; (b) Each September each appointment must be reaffirmed.

NOW, THEREFORE, BE IT RESOLVED by the Dallas Area Rapid Transit Board of Directors that:

Section 1: The DART Board of Directors continues the current apportionment as set out below effective September 1, 2026. The Board member representing the city or cities as of the passage of this Resolution is indicated.

| Board Member | Cities/Towns |
|---|---|
| Randall B. Bryant | Dallas |
| Carmen Garcia | Dallas |
| Patrick J. Kennedy | Dallas |
| Michele Wong Krause | Dallas |
| Roy C. Lopez | Dallas |
| Maureen Milligan | Dallas |
| Maurice A. West | Dallas |
| Jeff M. Bass | Garland |
| Rick H. Stopfer | Irving |
| Anthony Ricciardelli | Plano |
| Doug Hrbacek | Carrollton and Irving |
| Enrique A. MacGregor | Dallas and Cockrell Hill |
| Richard M. Grady* | Farmers Branch and Plano |
| Mark C. Enoch | Garland, Glenn Heights, and Rowlett |
| Gary A. Slagel | Cities of Richardson and University Park; Town of Addison |

Section 2: The DART Board members shown in Section 1 of this resolution are reaffirmed as of September 1, 2026.

*M. Nathan Barbera retired from the DART Board effective August 25, 2026, or until a suitable replacement was appointed. Richard M. Grady was appointed by the City of Plano to the DART Board effective September 1, 2026. The City of Farmers Branch agreed to appoint Richard M. Grady on September 15, 2026.

**Approval of Reaffirmation of Existing DART Board Members**

| | |
|---|---|
| _____ | _____ |
| Carmen Garcia<br>Secretary | Randall B. Bryant<br>Chair |
| APPROVED AS TO FORM: | ATTEST: |
| _____ | _____ |
| Gene Gamez<br>General Counsel | David Leininger<br>Interim President & Chief Executive Officer |
| | _____<br>Date |

# Agenda Report

*Committee-of-the-Whole* ☒
*Board Meeting* ☒

| Attachments: | Voting Requirements: |
|---|---|
| 1. Contract Award Analysis<br>2. SBE Considerations | Majority |

**DATE:** **September 22, 2026**

**SUBJECT:** **Approval of Contract for Dallas County Hospital District d/b/a Parkland Health to Provide Licensed Behavioral Health Services in Support of the DART Cares Multi-Disciplinary Response Team Program**

## RECOMMENDATION

Approval of a resolution authorizing the Interim President & Chief Executive Officer or his designee to award a two-year contract with two one-year options to Dallas County Hospital District d/b/a Parkland Health [C-2097307-01], to provide licensed behavioral health services in support of the DART Cares Multi-Disciplinary Response Team (MDRT) Program, for a total authorized amount not to exceed $3,062,719, including the initial term and execution of options upon determination of satisfactory performance by the vendor and at the discretion of the Interim President & Chief Executive Officer or his designee.

## COMMITTEE CONSIDERATIONS

. On September 8, 2026, the Committee of the Whole postponed this item to the September 22, 2026. It was moved by majority vote to the Committee of the Whole and Board of Directors for final approval.

## FINANCIAL CONSIDERATIONS

- This contract with Dallas County Hospital District d/b/a Parkland Health is included in the DART Police Department's proposed FY 2027 operating budget.
- Sufficient funding for this contract of $3,062,719 is included in both the DART Police Department's proposed FY 2027 operating budget and total operating expense line item of the approved FY 2026 20-Year Financial Plan.

## BUSINESS PURPOSE

- Since 2023, the Board has approved interlocal agreements with Dallas County Hospital District d/b/a Parkland Health for the DART Cares MDRT Program. Approval of this contract will allow DART staff to continue the program.
- Continuation of the program will assist DART in achieving Agency Strategic Goal 3: Quality Service - Deliver a quality customer experience defined by strong rider advocacy and built on professional pride and continuous improvement, and Strategic Goal 6: Strategic Relationships – Position DART as a collaborative leader and recognized regional economic and mobility asset.

- The MDRT Program consists of mental health clinicians working with DART Police to assist vulnerable populations experiencing mental health concerns on the DART system.
- The DART Cares MDRT program is designed to:
    - Ensure a safe, secure and comfortable environment for all DART riders.
    - Prevent the use of DART vehicles and facilities as de facto shelters.
    - Provide targeted outreach and connect vulnerable populations to appropriate services through a coordinated, community-based response.

**PROCUREMENT CONSIDERATIONS**

- On July 1, 2026, a Request for Proposals (RFP) notification was sent to firms for licensed behavioral health professional services in support of the DART Cares MDRT Program.
- This will be an indefinite quantity/indefinite delivery contract, with firm fixed hourly rates for a term of two years with two one-year options.
- The contract award analysis is provided as Attachment 1.

**VENDOR DEMOGRAPHICS**

- Small business participation goals were not assigned to this solicitation due to the specialized nature of the work, which requires licensed behavioral health clinicians to provide direct services in support of the DART Cares MDRT Program; because these services must be performed by qualified clinical personnel, the contract does not lend itself to subcontracting opportunities that would support small business inclusion.

**LEGAL CONSIDERATIONS**

- Section 452.055 of the Texas Transportation Code authorizes DART to contract for the provision of goods and services.

**Dallas Area Rapid Transit Authority**
**CONTRACT AWARD ANALYSIS**
**(Request for Proposals)**
**RFP NO. P-2097307**

## Contract Information

**A. Description:** DART Cares MDRT Program

**B. Contractor:** Dallas County Hospital District d/b/a Parkland Health

**C. Contract Number:** C-2097307-01

**D. Contract Amount:** Not to exceed $3,062,719

**E. Contract Type:** Indefinite Delivery/Indefinite Quantity

**F. Performance Period:** Two years from the date of the Notice to Proceed

**G. Options Available:** Two one-year options

**H. Bond Requirement:** N/A

**I. Liquidated Damages:** N/A

**J. Funding Source:** Local

## Solicitation Information

**A. Issue Date:** July 1, 2026

**B. Notifications Sent to Registered Suppliers:** Yes

**C. Date and Time for Proposal Receipt:** July 15, 2025 @ 2:00 PM

**D. Proposals Received:** One

**E. Discussion of Proposal Evaluation Process:** The proposal was evaluated by a Source Evaluation Committee (SEC) using the following published criteria.

| | |
|---|---|
| Qualifications of the Firm | 200 Maximum Points |
| Qualifications of the Staff | 300 Maximum Points |
| Work Plan | 200 Maximum Points |
| **Total Points** | **700 Maximum Points** |

**F. Discussion of Unacceptable Proposals:** N/A

**G. Proposal Scoring:** The following represents the final scores:

| Firm Name | Base Period Price | Option Year 1 Price | Option Year 2 Price | Technical Points (Max Points 700) | Rank |
|---|---|---|---|---|---|
| Dallas County Hospital District d/b/a Parkland Health | $1,501,844 | $770,391 | $790,484 | 556 | 1 |

The Source Evaluation Committee recommends Dallas County Hospital District dba Parkland Health for award of the contract.

**H. Negotiation Memorandum:** Available for review in the contract file.

**I. Cost & Price Analysis:** The price is fair and reasonable based on full and open competition, historical cost, and comparison to the Independent Cost Estimate.

**J. Determination of Responsibility:**
**Bond Check:** N/A
**Reference Check:** Satisfactory
**Financial Responsibility Survey:** Satisfactory
**Insurance Check:** Upon Award of Contract
**On-Site Inspection:** N/A
**Arithmetic Check:** Yes
**Verification of Offer:** Yes
**Buy America Certification and/or Audit, if applicable:** N/A
**Debarred/Suspended list:** Not on the debarred /suspended list.

**K. Protests Received:** N/A

**L. Determinations Required:** Solicitation Less Than 21 Days

**Determination and Recommendation**

Dallas County Hospital District d/b/a Parkland Health is a responsible offeror that achieved the highest score considering technical factors. They have the capacity to perform this contract and are recommended for award.

**Approval of Contract for Dallas County Hospital District d/b/a Parkland Health to Provide Licensed Behavioral Health Services in Support of the DART Cares Multi-Disciplinary Response Team Program**

## SBE Considerations

Small business participation goals were not assigned to this solicitation due to the specialized nature of the work, which requires licensed behavioral health clinicians to provide direct services in support of the DART Cares MDRT Program; because these services must be performed by qualified clinical personnel, the contract does not lend itself to subcontracting opportunities that would support small business inclusion.

**DRAFT**

**RESOLUTION**

**of the**

**DALLAS AREA RAPID TRANSIT BOARD**

**(Executive Committee)**

**Approval of Contract for Dallas County Hospital District d/b/a Parkland Health to Provide Licensed Behavioral Health Services in Support of the DART Cares Multi-Disciplinary Response Team Program**

WHEREAS, DART Cares Multi-Disciplinary Response Team (MDRT) Program consists of Parkland Health mental health clinicians working with DART Police to assist vulnerable populations who are experiencing mental health concerns on the DART system; and

WHEREAS, this program minimizes the use of DART as a de facto shelter for the unhoused population; and

WHEREAS, a competitive sealed proposal procurement for a two-year contract with two one-year options was conducted in accordance with the DART Procurement Regulations; and

WHEREAS, the proposed pricing is fair and reasonable; and

WHEREAS, sufficient funding for this contract is within proposed FY 2027 budget and approved FY 2026 20-Year Financial Plan allocations.

NOW, THEREFORE, BE IT RESOLVED by the Dallas Area Rapid Transit Board of Directors that the Interim President & Chief Executive Officer or his designee is authorized to award a two-year contract/agreement with two one-year options, subject to legal review, to Dallas County Hospital District d/b/a Parkland Health [C-2097307-01], to provide licensed behavioral health services in support of the DART Cares Multi-Disciplinary Response Team (MDRT) Program, for a total authorized amount not to exceed $3,062,719, including the initial term and execution of options upon determination of satisfactory performance by the vendor and at the discretion of the Interim President & Chief Executive Officer or his designee.

**Approval of Contract for Dallas County Hospital District d/b/a Parkland Health to Provide Licensed Behavioral Health Services in Support of the DART Cares Multi-Disciplinary Response Team Program**

Prepared by: /s/ Charles Cato
Charles Cato
Chief, DART Police and Emergency Management

Approved as to form: /s/ Gene Gamez
Gene Gamez
General Counsel

Approved by: /s/ David Leininger
David Leininger
Interim President &
Chief Executive Officer

# Agenda Report

| Attachments: | Voting Requirements: |
|---|---|
| 1. Contract Award Analysis<br>2. SBE Considerations | Majority |

**DATE:** September 22, 2026

**SUBJECT:** Approval of Contract for Building Maintenance and Cleaning Services at DART Headquarters and DART Police Headquarters

## RECOMMENDATION

Approval of a resolution authorizing the Interim President & Chief Executive Officer or his designee to award a three-year contract with one two-year option to Premier Facilities Services LLC [C-2097156-01], to provide building maintenance and cleaning services at DART Headquarters and DART Police Headquarters, for a total authorized amount not-to-exceed $9,732,489, including the initial term and execution of option upon determination of satisfactory performance by the vendor and at the discretion of the Interim President & Chief Executive Officer or his designee.

## FINANCIAL CONSIDERATIONS

- This contract for Building Maintenance and Cleaning Services at DART Headquarters and DART Police Headquarters is included in the MOW and Facility Maintenance Department's proposed FY 2027 operating budget.
- Sufficient funding for this contract in the not-to-exceed amount of $9,732,489 is included in both the MOW and Facility Maintenance Department's proposed FY 2027 Operating budget and the Total Operating Expense line item of the FY 2026 20-Year Financial Plan.

## BUSINESS PURPOSE

- Approval of this contract will help achieve Agency Strategic Goal 3: Quality Service - Deliver a quality customer experience defined by strong rider advocacy and built on professional pride and continuous improvement.
- This contract provides for onsite building management, operations, and maintenance services including heating, ventilation, and air conditioning (HVAC) operations and maintenance; elevator/escalator maintenance and inspections; janitorial; building systems operations engineering; and other services.
- The DART Headquarters building, located at 1401 Pacific Avenue, is a 271,000 square-foot, four-story office building with two levels of underground parking.
- The DART Police Headquarters building is an approximately 50,000-square-foot, three-story office building located at the renovated Monroe Shops Facility adjacent to the Illinois Light Rail Station.

- The contractor is paid a fixed monthly rate for building maintenance and cleaning.

**PROCUREMENT CONSIDERATIONS**

- On July 3, 2026, a Request for Proposals (RFP) notification was sent to firms for Building Maintenance and Cleaning Services.
- This will be a combination indefinite quantity, definite quantity, and allowance line items for a term of three years with one two-year option.
- The contract award analysis is provided as Attachment 1.

**VENDOR DEMOGRAPHICS**

- The goal for this contract was established in January 2026 at 24% SBE participation.
- Premier Facilities Services LLC, the prime contractor, is a certified SBE firm; therefore, the goal is met.
- The SBE analysis and Equal Employment Opportunity (EEO-1) information are included in Attachment 2. The prime contractor's actual EEO-1 report is available upon request.

**LEGAL CONSIDERATIONS**

- Section 452.055 of the Texas Transportation Code authorizes DART to contract for the provision of goods and services.

**Dallas Area Rapid Transit Authority**
**CONTRACT AWARD ANALYSIS**
**(Request for Proposals)**
**RFP NO. P-2097156**

## Contract Information

**A. Description:** Building Maintenance and Cleaning Services at DART Headquarters and DART Police Headquarters

**B. Contractor:** Premier Facilities Services LLC

**C. Contract Number:** C-2097156-01

**D. Contract Amount:** Not to exceed amount of $9,732,489, which includes an allowance of $2,500,000, for unanticipated repairs.

**E. Contract Type:** Combination of Indefinite Quantity, Definite Quantity, and Allowance items

**F. Term of Contract**: Three years from the Notice to Proceed

**G. Options Available:** One, two-year option

**H. Bond Requirement:** Yes

**I. Liquidated Damages:** N/A

**J. Funding Source:** Local

## Solicitation Information

**A. Issue Date**: 07/03/2026

**B. Notifications Sent to Registered Suppliers:** Yes

**C. Date and Time for Proposal Receipt:** July 29, 2026 @ 2:00 PM

**D. Proposals Received:** 3

**E. Discussion of Proposal Evaluation Process:** This was a competitively negotiated procurement. A Source Evaluation Committee (SEC) was appointed to conduct proposal evaluations, and the proposals were evaluated based on the following criteria:

| | |
|---|---|
| Qualification of the Firm | 300 Maximum Points |
| Qualifications of the Staff | 150 Maximum Points |
| Work Plan | 150 Maximum Points |
| Price | 400 Maximum Points |
| Total | 1,000 Total Points |

**F. Discussion of Not Responsive and Not Responsible Proposals:** Triad was deemed to be not responsive due to the inability to meet the bonding requirements. Jengo was determined to be not responsible due to lack of compliance in submitting documentation as required.

**G. Proposal Scoring:**

| Firm Name | Base Price | Option 1 | Base + Option Pricing | Price Points (Max Points 400) | Technical Points (Max Points 600) | Total Points | Rank |
|---|---|---|---|---|---|---|---|
| Premier | $5,768,272 | $3,964,217 | $9,732,489 | 400 | 337 | 737 | 1 |
| Triad Commercial Services, Ltd. | $6,037,098 | $4,289,018 | $10,326,116 | 348 | 460.5 | 808.5 | Not Responsive |
| Jengo (*not acceptable) | $8,617,035 | $6,029,372 | $14,646,407 | NA | 226 | 226 | Not Responsible |

**H. Negotiation Memorandum:** Available for review in the contract file.

**I. Cost & Price Analysis:** Price is determined to be fair and reasonable based on competition, historical pricing paid for similar services and a comparison to DART's internal cost estimate.

**J. Determination of Responsibility:**
**Bond Check:** Upon award
**Reference Check:** Satisfactory
**Financial Responsibility Survey:** Satisfactory
**Insurance Check:** Upon award
**On-Site Inspection:** N/A
**Arithmetic Check:** Yes
**Verification of Offer:** Yes
**Buy America Certification and/or Audit, if applicable:** N/A
**Debarred/Suspended list:** Not on the debarred /suspended list.

**K. Protests Received:** None

**L. Determinations Required:** One F&D non-responsive, One F&D technically not responsible

**Determination and Recommendation**

Premier Facilities Services LLC is a responsible offeror that achieved the highest score considering technical and price factors. They have the capacity to perform this contract and are recommended for award.

**Approval of Contract for Building Maintenance and Cleaning Services at DART Headquarters and DART Police Headquarters**

## SBE Considerations

The goal for this contract was established in January 2026 at 24% SBE participation. Premier Facilities Services LLC, the prime contractor, is a certified SBE firm; therefore, the goal is met.

## Summary of EEO-1 Report

Premier Facilities Services LLC is located in Plano, TX and employs 23 individuals. The following is an analysis of their EEO-1 report:

| | ASIAN | BLACK | HISPANIC | NATIVE AM | WHITE | TOTAL | PERCENT |
|---|---|---|---|---|---|---|---|
| **MALES** | 0 | 4 | 4 | 0 | 7 | 15 | 65.22% |
| **FEMALES** | 0 | 1 | 3 | 0 | 4 | 8 | 34.78% |
| **TOTAL** | 0 | 5 | 7 | 0 | 11 | 23 | **100%** |
| **PERCENTAGE** | **0.00%** | **21.74%** | **30.43%** | **0.00%** | **47.83%** | **100%** | |

**DRAFT**

**RESOLUTION**

**of the**

**DALLAS AREA RAPID TRANSIT BOARD**

**(Executive Committee)**

**Approval of Contract for Building Maintenance and Cleaning Services at DART Headquarters and DART Police Headquarters**

WHEREAS, routine, onsite building cleaning management and maintenance services are required for DART Headquarters and DART Police Headquarters; and

WHEREAS, this contract ensures compliance with DART's established cleaning, management, and maintenance services to keep these facilities in a state of good repair; and

WHEREAS, a competitive sealed proposal procurement for a three-year contract with one two-year option was conducted in accordance with the DART Procurement Regulations; and

WHEREAS, the pricing is fair and reasonable; and

WHEREAS, funding for this contract is within proposed FY 2027 operating budget and approved FY 2026 20-Year Financial Plan allocations.

NOW, THEREFORE, BE IT RESOLVED by the Dallas Area Rapid Transit Board of Directors that the Interim President & Chief Executive Officer or his designee is authorized to award a three-year contract with one two-year option to Premier Facilities Services LLC [C-2097156-01], to provide building maintenance and cleaning services at DART Headquarters and DART Police Headquarters, for a total authorized amount not-to-exceed $9,732,489, including the initial term and execution of option upon determination of satisfactory performance by the vendor and at the discretion of the Interim President & Chief Executive Officer or his designee.

**Approval of Contract for Building Maintenance and Cleaning Services at DART Headquarters and DART Police Headquarters**

Prepared by: /s/ Trenise Winters
Trenise Winters
Executive Vice President/
Chief Operations Officer

Approved as to form: /s/ Gene Gamez
Gene Gamez
General Counsel

Approved by: /s/ David Leininger
David Leininger
Interim President &
Chief Executive Officer