



Amounts owed to DART – Amtrak and City of Dallas

**Budget & Finance Committee
July 6, 2021**

**Joseph Costello
Chief Financial Officer**



Amounts Owed to DART – Amtrak

As of 6/24/2021

Billing to Amtrak based on the number of trips

Month Invoiced	Date Invoiced	Date Due	Amount	Date Paid	Comment
Oct-20	3/31/2021	4/30/2021	\$2,164.48		Invoice amount less than delay penalty calculated by Amtak
Nov-20	3/31/2021	4/30/2021	\$1,367.04		Invoice amount less than delay penalty calculated by Amtak
Dec-20	3/31/2021	4/30/2021	\$1,480.96		Invoice amount less than delay penalty calculated by Amtak
Jan-21	5/17/2021	6/16/2021	\$1,904.00		
Feb-21	5/17/2021	6/16/2021	\$1,088.00		
Mar-21	5/17/2021	6/16/2021	\$1,768.00		
Apr-21	6/16/2021	7/16/2021	\$1,700.00		
May-21	6/16/2021	7/16/2021	\$2,448.00		

Billing to Amtrak for Performance Delay Penalty

Quarter Invoiced	Date Invoiced	Date Due	Amount	Date Paid	Comment
Q1 FY21 (Oct 20 - Dec 20)	5/26/2021	6/25/2021	\$7,553.84		Performance delay penalty assessed by DART (TRE)



Amounts Owed to DART Streetcar FY21 O&M Billing and Payment

City of Dallas - as of 6/24/2021

Month Invoiced	Date Invoiced	Date Due	Amount	Date Paid	Comment
Oct-20	12/14/2020	1/13/2021	\$178,176.73	4/22/2021	
Nov-20	12/14/2020	1/13/2021	\$177,055.91	4/22/2021	
Dec-20	1/15/2021	2/14/2021	\$204,150.90	3/8/2021	
Jan-21	2/19/2021	3/21/2021	\$83,761.81	4/29/2021	
Feb-21	3/17/2021	4/16/2021	\$184,879.11	4/29/2021	
Mar-21	4/12/2021	5/12/2021	\$192,085.70	4/30/2021	
Apr-21	5/19/2021	6/18/2021	\$261,496.59		Dallas City Council approved \$1M for Streetcar O&M on 6/23/21.
May-21	6/14/2021	7/14/2021	\$197,945.07		Payment is expected soon.





DART

let's go.



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