

1998 DART FUNDING - JCP
SPREAD SHEETS

DSHEETS

DART

| ANNUAL CASH FLOW PROJECTION WORKSHEET | | | | | | | | | | |
|---------------------------------------|--|-----------------|-----------------|----------------|------------------------|------------------------------------|------------------------------------|----------------|----------------|------------|
| TOWN OF ADDISON | | | | | | | | | | |
| 01/27/98 | | | | | | | | | | |
| Approved Project Description | Project Number | Approved Budget | Budget Transfer | Current Budget | Payments Rec'd to Date | Projected Payments from DART FY 98 | Projected Payments from DART FY 99 | FY 2000 | Total Payments | UNBUDGETED |
| Arapaho Realignment/Extension(1) | | \$3,523,559.00 | \$1,483,530.43 | \$5,007,089.43 | \$747,707.70 | \$3,250,000.00 | \$600,000.00 | \$409,381.73 | \$5,007,089.43 | |
| Keller Springs/Quorum Intersection | | \$250,000.00 | \$0.00 | \$250,000.00 | \$0.00 | \$250,000.00 | | | \$250,000.00 | |
| Belt Line Quorum/Midway Intsectns | | \$773,606.00 | \$850,000.00 | \$1,623,606.00 | \$0.00 | \$1,223,606.00 | \$400,000.00 | | \$1,623,606.00 | |
| Belt Line/Tollway Single Pt. Intchg | | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$50,000.00 | \$400,000.00 | \$500,000.00 | \$1,050,000.00 | |
| FY98 Technical Assistance Prog. | | \$34,000.00 | \$0.00 | \$34,000.00 | \$0.00 | \$34,000.00 | \$34,000.00 | \$34,000.00 | \$102,000.00 | |
| Addison Rd/Excel Way Intersect. | | \$346,000.00 | \$0.00 | \$346,000.00 | \$0.00 | \$300,000.00 | \$46,000.00 | | \$346,000.00 | |
| Midway/Dooley Intersection | | \$135,000.00 | \$0.00 | \$135,000.00 | \$135,000.00 | | | | \$135,000.00 | |
| RR Xing Replacement-Surveyor (2) | | \$100,000.00 | \$0.00 | \$100,000.00 | \$100,000.00 | (\$40,000.00) | | | \$60,000.00 | |
| Keller Springs/Addison Rd Int. | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$40,000.00 | \$20,000.00 | \$230,000.00 | \$290,000.00 | |
| Belt Line Bus Shelters | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | \$150,000.00 | | \$150,000.00 | |
| Totals | | \$5,212,165.00 | \$2,333,530.43 | \$7,545,695.43 | \$982,707.70 | \$5,107,606.00 | \$1,650,000.00 | \$1,273,381.73 | \$9,013,695.43 | |
| Notes: | (1) Submitted reimbursement request for \$1,014,825.00 on August 21, 1997 reflected in FY98 for Arapaho Road. | | | | | | | | | |
| | (2) Surveyor railroad crossing is complete. We anticipate reprogramming approximately \$40,000 for Keller Springs/Addison Road intersection to be budgeted in FY98 | | | | | | | | | |

| SUMMARY OF DART CAP AND LAP/CMS PROGRAMS-ACTIVE PROJECTS | | | | | | | | | |
|--|----------------|----------------|----------------|----------------|----------------|--------------|----------|--------------|----------------------------|
| TOWN OF ADDISON | | | | | | | | | |
| 01/27/98 | | | | | | | | | |
| PROJECT NAME | CAP | | LAP/CMS | | Total | | Approved | | Amount to Program in FY 99 |
| | Approved Amt | Approved Amt | Approved Amt | Approved Amt | Amt Paid | Remaining | Amt Paid | Remaining | |
| Addison Rd/Excel Int | \$346,000.00 | | | \$346,000.00 | \$0.00 | \$346,000.00 | \$0.00 | \$346,000.00 | |
| Belt Line-Quorum/Midway Int's | \$773,606.00 | \$850,000.00 | \$1,623,606.00 | \$170,000.00 | \$1,453,606.00 | | | | |
| Arapaho Realignment/Extension | \$4,058,662.22 | \$844,592.00 | \$4,903,254.22 | \$1,931,451.10 | \$2,971,803.12 | | | | |
| Belt Line/Tollway SPU | | \$50,000.00 | \$50,000.00 | \$50,000.00 | \$0.00 | | | | |
| Technical Assist Program | | \$34,000.00 | \$34,000.00 | \$34,000.00 | \$0.00 | | | | |
| Keller Springs/Quorum Int | | \$250,000.00 | \$250,000.00 | \$250,000.00 | \$0.00 | | | | |
| Keller Springs/Addison Rd Int | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | |
| Belt Line Bus Shelters | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | |
| TOTALS | \$5,178,268.22 | \$2,028,592.00 | \$7,206,860.22 | \$2,435,451.10 | \$4,771,409.12 | | | | |

| TOWN OF ADDISON | | | | | | DARTFY'98.WK4 |
|--|--------------|--------------|--------------|--------------------------------|--|---------------|
| DART LAP/CMS Applications for Local Assistance | | | | | | |
| 01/27/98 | | | | | | |
| | Amount | Additional | New | | | |
| | Programmed | Amount to be | Programmed | | | |
| PROJECT/APPLICATION | to Date | Programmed | Amount | Source of Additional Amount | | |
| Beltline-Quorum/ Midway Int | 773,606.00 | 850,000.00 | 1,623,606.00 | 1997/98 CMS Funds | | |
| Arapaho Realignmt Extn | 3,523,559.00 | | | | | |
| | | 41,359.86 | | Beltline/Marsh Int. LAP | | |
| | | 45,856.01 | | Westgrove/Sojourn Int. LAP | | |
| | | 3,211.70 | | Sidewalk Bus Benches LAP | | |
| | | 13,407.64 | | Addison/Westgrove Int. LAP | | |
| | | 139,170.00 | | Midway/Lindberg Int. LAP | | |
| | | 42,075.00 | | Midway/Beltway Int. LAP | | |
| | | 70,720.00 | | Midway/Greenhill Int. LAP | | |
| | | 283,138.22 | | Unprogrammed LAP Funds | | |
| | | 816,592.00 | | Unprogrammed '96/'97 CMS Funds | | |
| | | 28,000.00 | 5,007,089.43 | 1997/98 CMS Funds | | |
| Keller Springs/Quorum | 0.00 | 250,000.00 | 250,000.00 | 1997/98 CMS Funds | | |
| Beltline/Tollway | 0.00 | 50,000.00 | 50,000.00 | Unprogrammed '96/'97 CMS Funds | | |
| Technical Assistance | 0.00 | 34,000.00 | 34,000.00 | 1997/98 CMS Funds | | |
| TOTALS | 4,297,165.00 | 2,667,530.43 | 6,964,695.43 | | | |
| | | | 6,964,695.43 | | | |
| | | 1,483,530.43 | | | | |

| TOWN OF ADDISON | | | | | DRTARAP1.MK4 |
|--|------------------|---------------------|---------------------|--|--------------------------------|
| DART LAP/CMS Applications for Local Assistance | | | | | |
| 01/27/98 | | | | | |
| | Amount | Additional | New | | |
| | Programmed | Amount to be | Programmed | | |
| PROJECT/APPLICATION | to Date | Programmed | Amount | | Source of Additional Amount |
| Arapaho Realignmt Extn | 3,523,559.00 | | | | |
| | | 816,592.00 | | | Unprogrammed '96/'97 CMS Funds |
| | | 28,000.00 | | | 1997/98 CMS Funds |
| | <i>Sub Total</i> | <i>844,592.00</i> | | | <i>Current LAP/CMS Request</i> |
| | | 41,359.86 | | | Beltline/Marsh Int. LAP |
| | | 45,856.01 | | | Westgrove/Sojourn Int. LAP |
| | | 3,211.70 | | | Sidewalk Bus Benches LAP |
| | | 13,407.64 | | | Addison/Westgrove Int. LAP |
| | | 139,170.00 | | | Midway/Lindberg Int. LAP |
| | | 42,075.00 | | | Midway/Beltway Int. LAP |
| | | 70,720.00 | | | Midway/Greenhill Int. LAP |
| | | 283,138.22 | | | Unprogrammed LAP Funds |
| | <i>Sub Total</i> | <i>638,938.43</i> | | | <i>Other Funding</i> |
| | <i>Total</i> | <i>1,483,530.43</i> | <i>5,007,089.43</i> | | |