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PROGRAM

- 1998 DART IAP/CMS PROGRAM -



*Adjusts out the 103K error*

TOWN OF ADDISON				DARTF88R.VK4
DART CAP and LAP/CMS Applications for Local Assistance (Revised)				
12/29/97				
	Amount Programmed to Date	Additional Amount to be Programmed	New Programmed Amount	
PROJECT/APPLICATION				Source of Additional Amount
Beltline-Quorum/ Midway Int	773,606.00			
		850,000.00		1997/98 CMS Funds
			1,623,606.00	
Arapaho Realignmt Extn	3,523,559.00			
		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		1997/98 CMS Funds
	Subtotal	1,379,695.22		
			4,903,254.22	
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	2,563,695.22	6,860,860.22	
			6,860,860.22	

COPY

ADDITIONAL CAPITAL ASSISTANCE PROGRAM												
PROJECT #	PROJECT NAME	DATE APPROVED	APPROVED AMOUNT	AMOUNT TO BE REPROGRAMMED	EXPENDITURES DURING FY89-90	EXPENDITURES DURING FY91-92	EXPENDITURES DURING FY93-94	EXPENDITURES DURING FY95	EXPENDITURES DURING FY96	EXPENDITURES DURING FY97	TOTAL AMOUNT PAID PER PROJECT	PROGRAMMED FUNDS NOT YET PAID
	Addison Road/Excel Way (Intersection Improvements) per Resolution 960194	10/22/86	\$346,000.00								✓	\$346,000.00
	TRANSFER TO TAP ACCOUNT FOR PAVEMENT MGMT. & THOROUGH-FARE PLAN STAFF SALARIES Project Completed	12/19/89	\$18,712.40 \$5,659.60	\$24,572.00	\$24,572.00							\$0.00
	SUBTOTAL THIS PROJECT		\$24,572.00									\$0.00
	TRANSFER TO TAP ACCOUNT TO HELP FUND SALARY FOR CITY ENGINEER Project Completed	10/23/80	\$4,672.93	\$4,672.93	\$4,672.93							\$0.00
	SUBTOTAL THIS PROJECT		\$4,672.93									\$0.00
	Belt Line - Circum/Midway Intersections											
	PASS PROJECT	10/23/80	\$187,000.00								✓	\$187,000.00
	Belt Line/Quorum	10/23/80	\$78,606.00								✓	\$78,606.00
	Belt Line/Midway	10/23/80	\$508,000.00								✓	\$508,000.00
	Right-of-Way Acquisition	04/11/85	\$773,606.00									
	SUBTOTAL THIS PROJECT		\$1,467,212.00									
	BELT LINE/ADISON RD INTERSECT ADDITIONAL FUNDS	10/23/80	\$132,950.00									
	Payment	11/26/81	\$63,040.00									
	Payment	03/17/83										
	Payment	11/01/83										
	Project Completed Under Budget and funds transferred to the Keller Springs/N. Dallas Tollway Project	04/11/85	(\$31,947.64)				\$170.00					\$0.00
	SUBTOTAL THIS PROJECT		\$164,052.36									\$0.00
	MONTFORT/BELT LINE INTERSECT	10/23/81	\$125,000.00									
	Payment	03/17/83										
	Payment	02/10/84										
	Payment	10/04/84										
	Payment	04/11/85					\$3,622.75					
	Project Completed Under Budget and funds transferred to the Keller Springs/N. Dallas Tollway Project	04/11/85	(\$37,258.17)									
	SUBTOTAL THIS PROJECT		\$87,741.83									\$0.00
	TRAFFIC SIGNAL IMPROVEMENTS	10/23/80	\$20,400.00									
	Payment	10/04/84										
	Project Completed 10/4/84											
	SUBTOTAL THIS PROJECT		\$20,400.00									\$0.00
	SIDEWALK/US BENCH PADS	11/26/81	\$41,000.00									
	Project Completed Under Budget	04/11/85	(\$3,211.70)									
	SUBTOTAL THIS PROJECT		\$37,788.30									\$0.00
	ADISON/WESTGROVE INTERSECT.	11/26/81	\$125,000.00									
	Payment	03/17/83										
	Payment	04/11/85										
	Payment	03/14/86					\$86,955.18		\$14,163.23			
	Payment and project completed.											
	Reprogram balance per 9/27/86 letter	10/22/86	(\$13,407.64)									
	SUBTOTAL THIS PROJECT		\$111,592.36									\$0.00
	MIDWAY/LINDBERG INTERSECT.	11/26/81	\$150,000.00									
	Payment	03/17/83										
	Project Completed											
	SUBTOTAL THIS PROJECT		\$150,000.00									\$10,830.00

*Spurred on why*

*Transfer that 11/86*

*at the time in?*

*his one.*

*Should go to Arapahoe*

*Should go to Arapahoe*

*These projects were programmed "twice"*

*If this information is correct, the funds are already in*

ADDISON CAPITAL ASSISTANCE PROGRAM												
PROJECT #	PROJECT NAME	DATE APPROVED	APPROVED AMOUNT	AMOUNT TO BE REPROGRAMMED	EXPENDITURES DURING FY89-90	EXPENDITURES DURING FY91-92	EXPENDITURES DURING FY93-94	EXPENDITURES DURING FY95	EXPENDITURES DURING FY96	EXPENDITURES DURING FY97	TOTAL AMOUNT PAID PER PROJECT	PROGRAMMED FUNDS NOT YET PAID
	Per Resolution #970172, apply the remaining funds to help program project: Arapaho Rd. Realignment Ext. Remainder of this project (Midway/Lindberg) will be funded by Dallas County.	09/09/97	(\$139,170.00) \$10,830.00									\$0.00
	<b>SUBTOTAL THIS PROJECT</b>											
	MIDWAY/BELTWAY INTERSECT. Payment	11/26/91 03/17/93	\$45,000.00		\$2,925.00						\$2,925.00	
	Per Resolution #970172, apply the remaining funds to help program project: Arapaho Rd. Realignment Ext. Remainder of project will be funded by Dallas County.	09/09/97	(\$42,075.00) \$2,925.00									\$0.00
	<b>SUBTOTAL THIS PROJECT</b>											
	MIDWAY/GREENHILL INTERSECT. Payment	11/26/91 03/17/93	\$75,000.00		\$4,280.00						\$4,280.00	
	Per Resolution #970172, apply the remaining funds to help program project: Arapaho Rd. Realignment Ext. Remainder of project will be funded by Dallas County.	09/09/97	(\$70,720.00) \$4,280.00									\$0.00
	<b>SUBTOTAL THIS PROJECT</b>											
	BELT/NEWMARKSHLN INTERSECT. Additional Funds	11/26/91 06/14/94 03/17/93 10/04/94 04/11/95 03/14/96	\$550,000.00 \$250,000.00				\$19,590.00 \$635,526.80	\$5,525.00	\$86,845.27			
	Payment and project completed. Reptogram remaining balance per 9/27/96 letter	10/22/96	(\$41,359.86) \$758,640.14	\$41,359.86						\$11,153.07	\$758,640.14	\$0.00
	<b>SUBTOTAL THIS PROJECT</b>											
	TRANSFER TO TAP FOR CITY ENGINEER/PLANNER POSITION	11/26/91 09/30/94	\$8,701.00				\$8,701.00				\$8,701.00	\$0.00
	<b>SUBTOTAL THIS PROJECT</b>											
	THOROUGHFARE PLAN Payment	2/7/92 03/17/93 11/01/93	\$37,500.00				\$33,750.00 \$3,750.00				\$37,500.00	\$0.00
	<b>SUBTOTAL THIS PROJECT</b>											
	BELT LINE/DALLAS NORTH TOLLWAY INTERSECTION Payment	06/22/93 11/01/93 02/10/94 04/11/95 03/14/96	\$262,000.00				\$13,770.00 \$3,670.00	\$120.00	\$238,217.72			
	Payment and Project Completed per 9/27/96 letter	10/22/96	\$262,000.00							\$6,022.28	\$262,000.00	\$0.00
	<b>SUBTOTAL THIS PROJECT</b>											
	KELLER SPRINGS/DALLAS NORTH TOLLWAY INTERSECTION Payment	8/22/93 04/11/95	\$226,150.00					\$35,825.00				
	Additional funds transferred from Belt Line/Monitor and Belt Line/ Addison Rd. Projects	04/11/95 03/14/96	\$69,205.47						\$232,043.44			
	Payment and Project Completed	10/22/96	\$295,355.47							\$27,487.03	\$295,355.47	\$0.00
	<b>SUBTOTAL THIS PROJECT</b>											

✓ should go to Arapaho

ADDISON CAPITAL ASSISTANCE PROGRAM												
PROJECT #	PROJECT NAME	DATE APPROVED	APPROVED AMOUNT	AMOUNT TO BE REPROGRAMMED	EXPENDITURES DURING FY88-90	EXPENDITURES DURING FY91-92	EXPENDITURES DURING FY93-94	EXPENDITURES DURING FY95	EXPENDITURES DURING FY96	EXPENDITURES DURING FY97	TOTAL AMOUNT PAID PER PROJECT	PROGRAMMED FUNDS NOT YET PAID
	EXT ARAPAHO FROM NO DALLAS TOLLWAY TO MARSH LANE PHASE I Payment	10/28/93	\$255,000.00						\$255,000.00		\$255,000.00	\$0.00
	SUBTOTAL THIS PROJECT	02/10/94	\$255,000.00									
	WEST GROVES JOURN INTER. IMPV.	02/15/94	\$175,000.00						\$15,570.00			
	Payment	09/30/94							\$93,958.00			
	Payment	04/11/95							\$16,492.77			
	Payment	03/14/96										
	Payment and project completed. Reprogram balance per 9/27/96 letter	10/22/96	(\$45,856.01)	\$45,856.01						\$3,123.22	\$129,143.99	\$0.00
	SUBTOTAL THIS PROJECT		\$129,143.99	\$45,856.01								
	ARAPAHO REALIGNMENT/EXTENSION	02/15/94	\$800,000.00									
	Additional Funds	09/13/94	\$1,200,000.00									
	Additional Funds	10/01/94	\$900,000.00									
	Payment	04/11/95			\$184,715.00				\$9,500.00			
	Payment	03/14/96							\$553,492.70			
	Additional Funds	10/01/95	\$820,559.00									
	Payment	05/20/96										
	Additional Funds per Resolution #970172	09/09/97	\$283,138.22									
	Transferred \$139,170 from the Midway/Lindberg project to fund this (Arapaho) project per Resolution #970172	09/09/97	\$139,170.00									
	Transferred \$42,075 from the Midway/Bellway project to fund this (Arapaho) project per Resolution #970172	09/09/97	\$42,075.00									
	Transferred \$70,720 from the Midway/Greenhill project to fund this (Arapaho) project per Resolution #970172	09/09/97	\$70,720.00									
	Continued on LAP/CMS with a programmed amount of \$844,592.	09/12/97	\$4,059,862.22								\$1,014,825.00	\$2,296,129.52
	Payment											
	SUBTOTAL THIS PROJECT		\$4,059,862.22									
	BELT LINE RD. 7 BUSINESS DR.	02/15/94	\$200,000.00									
	Additional Funds	06/14/94	\$50,000.00									
	Payment	10/04/94							\$225,000.00		\$250,000.00	\$0.00
	Payment (and Project Complete)	04/12/95										
	SUBTOTAL THIS PROJECT		\$250,000.00									
	TOTAL		\$7,543,463.60	\$103,835.21	\$24,572.00	\$4,672.93	\$1,547,252.54	\$435,860.93	\$1,750,755.13	\$1,069,584.55	\$4,227,728.08	\$3,415,735.52
	TOTAL DISBURSEMENTS ALL YEARS								\$4,227,728.08			

Project(s) Completed/Closed

SUMMARY STATUS REPORT: 9/30/97  
(CAP ASSISTANCE FUNDS - ONLY)

FUNDS PROGRAMMED	\$7,643,463.60
Funds Allocated thru FY 96	\$6,163,569.94
(plus) Interest Earned on Unpaid Balance to date	\$1,509,031.62
Total Funds Available	\$7,672,601.56
(less) Total Paid to Date	\$4,227,728.08
Account Balance	\$3,444,873.48

4903, 254.22

**ADDISON CAPITAL ASSISTANCE PROGRAM**

PROJECT #	PROJECT NAME	DATE APPROVED	APPROVED AMOUNT	AMOUNT TO BE REPROGRAMMED	EXPENDITURES DURING FY89-90	EXPENDITURES DURING FY91-92	EXPENDITURES DURING FY93-94	EXPENDITURES DURING FY95	EXPENDITURES DURING FY96	EXPENDITURES DURING FY97	TOTAL AMOUNT PAID PER PROJECT	PROGRAMMED FUNDS NOT YET PAID
	(less) Programmed Funds Not Yet Paid		\$3,415,735.52									
	Unprogrammed Balance (currently available)		\$29,137.96									

COPY

PROJECT #	PROJECT NAME	DATE APPROVED	FUNDS PROGRAMMED	UNPROGRAMMED BALANCE BY PROJECT	EXPENDITURES DURING			TOTAL PAID TO DATE	PROGRAMMED FUNDS NOT YET PAID
					FY 97	FY 98	FY 99		
00500197001	(Continuation) Arapaho Realignment/Extension Per Resolution #970172.	09/09/97	\$844,592.00		✓	\$168,918.40		\$168,918.40	\$675,673.60
	Payment	10/21/97							
	<b>SUBTOTAL THIS PROJECT</b>		<b>\$844,592.00</b>						
00500197003	Belt Line: Quorum & Midway Intersections Per Resolution #970172.	09/09/97	\$850,000.00		✓	\$170,000.00		\$170,000.00	\$680,000.00
	Payment	10/21/97							
	<b>SUBTOTAL THIS PROJECT</b>		<b>\$850,000.00</b>						
00500107004	Belt Line/Tollway (Single Point Urban Interchange) Per Resolution #970172	09/09/97	\$50,000.00		✓	\$50,000.00		\$50,000.00	\$0.00
	Payment	10/21/97							
	<b>SUBTOTAL THIS PROJECT</b>		<b>\$50,000.00</b>						
005002197002	Technical Assistance Program Per Resolution #970172	09/09/97	\$34,000.00		✓	\$34,000.00		\$34,000.00	\$0.00
	Payment	10/21/97							
	<b>SUBTOTAL THIS PROJECT</b>		<b>\$34,000.00</b>						
00500197002	Keller Springs/Quorum Intersection Per Resolution #970172	09/09/97	\$250,000.00		✓	\$250,000.00		\$250,000.00	\$0.00
	Payment	10/21/97							
	<b>SUBTOTAL THIS PROJECT</b>		<b>\$250,000.00</b>						
3	Midway Road & Dooley Intersection Improvements per Resolution #970046	03/25/97	\$135,000.00			\$135,000.00		\$135,000.00	\$0.00
	Payment	04/23/97							
	<b>SUBTOTAL THIS PROJECT</b>		<b>\$135,000.00</b>						
2	Railroad Crossing Replacement on Surveyor Rd	10/23/96	\$100,000.00			\$100,000.00		\$100,000.00	\$0.00
	Payment	10/23/96				\$34,000.00		\$34,000.00	\$0.00
1	Technical Assistance Program								
	<b>TOTAL</b>		<b>\$2,297,592.00</b>	<b>\$0.00</b>		<b>\$941,918.40</b>		<b>\$941,918.40</b>	<b>\$1,355,673.60</b>

ADDISON LOCAL ASSISTANCE PROGRAM/CONGESTION MANAGEMENT SYSTEM (LAP/CMS)										
PROJECT #	PROJECT NAME	DATE APPROVED	FUNDS PROGRAMMED	UNPROGRAMMED BALANCE BY PROJECT	EXPENDITURES DURING FY 97	EXPENDITURES DURING FY 98	EXPENDITURES DURING FY 99	EXPENDITURES DURING FY 2000	TOTAL PAID TO DATE	PROGRAMMED FUNDS NOT YET PAID

SUMMARY STATUS REPORT: 9/30/97

FUNDS PROGRAMMED \$2,297,592.00

Funds Allocated for FYs 97 and 98 \$2,298,276.00  
 (less) Total Paid to Date \$941,918.40  
 Account Balance \$1,356,357.60  
 (less) Programmed Funds Not Yet Paid \$1,355,673.60  
 Unprogrammed Balance (currently available) \$684.00



SUMMARY OF DART CAP AND LAP/CMS PROGRAMS-ACTIVE PROJECTS							
TOWN OF ADDISON		LAP/CMS		CAP		Total	
PROJECT NAME	Approved Amt	Approved Amt	Approved Amt	Approved Amt	Amt Paid	Approved Amount	Amount to Program in FY 99
Addison Rd/Excel Int	\$346,000.00		\$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 SPUI		\$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	
<b>TOTALS</b>	<b>\$5,178,268.22</b>	<b>\$2,028,592.00</b>	<b>\$7,206,860.22</b>	<b>\$2,435,451.10</b>		<b>\$4,771,409.12</b>	

12-29-97

DART

FY 99

Amt Available for Programming \$ 1,162,684

Dart LAP/CMS

12-30-97

Called Julie, Tom Rydens Seely  
and requested a letter correcting  
the \$103,000 + error in our account.

Tom is off this week and Julie  
will discuss with him next week.

**ADDISON CAPITAL ASSISTANCE PROGRAM**

PROJECT #	PROJECT NAME	DATE APPROVED	APPROVED AMOUNT	AMOUNT TO BE REPROGRAMMED	EXPENDITURES DURING FY82-90	EXPENDITURES DURING FY91-92	EXPENDITURES DURING FY93-94	EXPENDITURES DURING FY95	EXPENDITURES DURING FY98	EXPENDITURES DURING FY97	TOTAL AMOUNT PAID PER PROJECT	PROGRAMMED FUNDS NOT YET PAID
	Addison Road/Excel Way (Intersection Improvements) per Resolution 960194	10/22/86	\$346,000.00									\$346,000.00
	<b>TRANSFER TO TAP ACCOUNT FOR PAVEMENT MGMT. &amp; THOROUGH-FARE PLAN STAFF SALARIES</b> Project Completed	12/19/89	\$18,712.40 \$5,659.60		\$24,572.00						\$24,572.00	\$0.00
	<b>SUBTOTAL THIS PROJECT</b>		\$24,572.00									\$0.00
	<b>TRANSFER TO TAP ACCOUNT TO HELP FUND SALARY FOR CITY ENGINEER</b> Project Completed	10/23/90	\$4,672.93		\$4,672.93						\$4,672.93	\$0.00
	<b>SUBTOTAL THIS PROJECT</b>		\$4,672.93									\$0.00
	Belt Line - Quorum/Midway Intersections <b>PASS PROJECT</b> Belt Line/Quorum Belt Line/Midway Right-of-Way Acquisition Project Completed	10/23/90 10/23/90 10/23/90 04/11/95	\$187,000.00 \$78,606.00 \$508,000.00 \$773,606.00								\$0.00 \$0.00 \$0.00 \$0.00	\$187,000.00 \$78,606.00 \$508,000.00 \$0.00
	<b>SUBTOTAL THIS PROJECT</b>		\$773,606.00									\$0.00
	<b>BELT LINE/ADDISON RD INTERSECT ADDITIONAL FUNDS</b> Payment Payment Payment Project Completed Under Budget and funds transferred to the Keller Springs/N. Dallas Tollway Project	10/23/90 11/26/91 03/17/93 11/01/93 04/11/95	\$132,960.00 \$63,040.00			\$170.00	\$12,605.00 \$151,277.36				\$164,062.36	\$0.00
	<b>SUBTOTAL THIS PROJECT</b>		\$196,000.00									\$0.00
	<b>MONTEFORT/BELT LINE INTERSECT</b> Payment Payment Payment Payment Project Completed Under Budget and funds transferred to the Keller Springs/N. Dallas Tollway Project	10/23/90 03/17/93 02/10/94 10/04/94 04/11/95	\$125,000.00				\$3,622.75	\$19,926.00 \$56,064.42 \$8,128.66			\$87,741.83	\$0.00
	<b>SUBTOTAL THIS PROJECT</b>		\$125,000.00									\$0.00
	<b>TRAFFIC SIGNAL IMPROVEMENTS</b> Payment Project Completed 10/4/94	10/23/90 10/04/94	\$20,400.00					\$20,400.00			\$20,400.00	\$0.00
	<b>SUBTOTAL THIS PROJECT</b>		\$20,400.00									\$0.00
	<b>SIDEWALK/BUS BENCH PADS</b> Project Completed Under Budget	11/26/91 04/11/95	\$41,000.00 (\$3,211.70)	\$3,211.70				\$3,404.00 \$3,364.30			\$37,788.30	\$0.00
	<b>SUBTOTAL THIS PROJECT</b>		\$37,788.30									\$0.00
	<b>ADJISON/WESTGROVE INTERSECT.</b> Payment Payment Payment Payment and project completed. Reprogram balance per 9/27/96 letter	11/26/91 03/17/93 04/11/95 03/14/96	\$125,000.00					\$8,500.00	\$96,955.16	\$14,163.23	\$111,592.36	\$0.00
	<b>SUBTOTAL THIS PROJECT</b>		\$111,592.36	\$13,407.64							\$111,592.36	\$0.00
	<b>MIDWAY/LINDBERG INTERSECT.</b> Payment	11/26/91 03/17/93	\$150,000.00					\$10,630.00			\$10,630.00	\$0.00

**ADEISON CAPITAL ASSISTANCE PROGRAM**

PROJECT #	PROJECT NAME	DATE APPROVED	APPROVED AMOUNT	AMOUNT TO BE REPROGRAMMED	EXPENDITURES DURING					TOTAL AMOUNT PAID PER PROJECT	PROGRAMMED FUNDS NOT YET PAID
					FY89-90	FY91-92	FY93-94	FY95	FY96		
	Per Resolution #970172, apply the remaining funds to help program project: Arapaho Rd. Realignment Ext. Remainder of this project (Midway/L Inoberg) will be funded by Dallas County.	09/09/97	(\$139,170.00) \$10,830.00								\$0.00
	<b>SUBTOTAL THIS PROJECT</b>										
	MIDWAY/BELTWAY INTERSECT. Payment	11/26/91 03/17/93	\$45,000.00		\$2,925.00						\$2,925.00
	Per Resolution #970172, apply the remaining funds to help program project: Arapaho Rd. Realignment Ext. Remainder of project will be funded by Dallas County.	09/09/97	(\$42,075.00) \$2,925.00								\$0.00
	<b>SUBTOTAL THIS PROJECT</b>										
	MIDWAY/GREENHILL INTERSECT. Payment	11/26/91 03/17/93	\$75,000.00		\$4,280.00						\$4,280.00
	Per Resolution #970172, apply the remaining funds to help program project: Arapaho Rd. Realignment Ext. Remainder of project will be funded by Dallas County.	09/09/97	(\$70,720.00) \$4,280.00								\$0.00
	<b>SUBTOTAL THIS PROJECT</b>										
	BELT LINE/MARSH LN INTERSECT. Additional Funds Payment	11/26/91 08/14/94	\$350,000.00 \$250,000.00								
	Payment	03/17/93			\$19,590.00						
	Payment	10/04/94			\$635,526.80						
	Payment	04/11/95			\$5,525.00		\$86,845.27				
	Payment and project completed. Reprogram remaining balance per 9/27/96 letter	10/22/96	(\$41,359.86) \$758,640.14	\$41,359.86					\$11,153.07		\$0.00
	<b>SUBTOTAL THIS PROJECT</b>										
	TRANSFER TO TAPPOR CITY ENGINEER/PLANNER POSITION	11/26/91 09/30/94	\$8,701.00 \$8,701.00								\$0.00
	<b>SUBTOTAL THIS PROJECT</b>										
	THROUGHFARE POAN Payment	2/25/92 03/17/93	\$37,500.00								\$0.00
	Payment	11/01/93			\$33,750.00 \$3,750.00						
	<b>SUBTOTAL THIS PROJECT</b>										
	BELT LINE/DALLAS NORTH TOLLWAY INTERSECTION Payment	06/22/93 11/01/93	\$262,000.00								
	Payment	02/10/94			\$13,770.00						
	Payment	04/11/95			\$3,870.00						
	Payment and Project Completed per 9/27/96 letter	03/14/96 10/22/96			\$120.00		\$238,217.72				
	<b>SUBTOTAL THIS PROJECT</b>										\$0.00
	KELLER SPRINGS/DALLAS NORTH TOLLWAY INTERSECTION Payment	6/22/93 04/11/95	\$226,150.00								
	Additional funds transferred from Belt Line/Monfort and Belt Line/ Addison Rd. Projects	04/11/95 03/14/96	\$69,205.47		\$35,825.00						
	Payment and Project Completed	10/22/96	\$295,355.47				\$232,043.44			\$27,487.03	\$0.00
	<b>SUBTOTAL THIS PROJECT</b>										

**ADDISON CAPITAL ASSISTANCE PROGRAM**

PROJECT #	PROJECT NAME	DATE APPROVED	APPROVED AMOUNT	AMOUNT TO BE REPROGRAMMED	EXPENDITURES DURING FY83-84	EXPENDITURES DURING FY85	EXPENDITURES DURING FY86	EXPENDITURES DURING FY87	TOTAL AMOUNT PAID PER PROJECT	PROGRAMMED FUNDS NOT YET PAID
	EXT ARAPAHO FROM NO DALLAS TOLLWAY TO MARSH LANE PHASE I Payment	10/26/93	\$255,000.00		\$255,000.00				\$255,000.00	\$0.00
	<b>SUBTOTAL THIS PROJECT</b>		<b>\$255,000.00</b>							
	WEST GROVE/SOUCOURN INTER IMPV. Payment	02/15/94	\$175,000.00		\$15,570.00					
	Payment	09/30/94				\$93,958.00	\$16,492.77			
	Payment	04/11/95						\$3,123.22	\$129,143.99	\$0.00
	Payment and project completed. Reprgram balance per 9/27/96 letter.	10/22/96	(\$45,856.01)	\$45,856.01						
	<b>SUBTOTAL THIS PROJECT</b>		<b>\$129,143.99</b>							
	ARAPAHO REALIGNMENT/EXTENSION Additional Funds	07/15/94	\$903,000.00							
	Payment	08/13/94	\$1,200,000.00							
	Payment	10/01/94	\$900,000.00							
	Payment	04/11/95			\$184,715.00					
	Payment	03/14/96					\$9,500.00			
	Additional Funds	10/01/95	\$620,559.00							
	Payment	05/20/96					\$563,492.70			
	Additional Funds per Resolution #970172	09/09/97	\$283,138.22							
	Transferred \$139,170 from the Midway/Lindberg project to fund this (Arapaho) project per Resolution #970172	09/09/97	\$139,170.00							
	Transferred \$42,075 from the Midway/Beltway project to fund this (Arapaho) project per Resolution #970172	09/09/97	\$42,075.00							
	Transferred \$70,720 from the Midway/Greenhill project to fund this (Arapaho) project per Resolution #970172	09/09/97	\$70,720.00							
	<b>Continued on LAP/CMS with a programmed amount of \$344,592.</b> Payment	09/09/97						\$1,014,825.00	\$1,762,532.70	\$2,296,129.52
	Payment	09/12/97	\$4,058,662.22							
	<b>SUBTOTAL THIS PROJECT</b>		<b>\$4,058,662.22</b>							
	BELT LINE RD. 7 BUSINESS DR. Additional Funds	02/15/94	\$200,000.00							
	Payment	06/14/94	\$50,000.00							
	Payment	10/04/94			\$225,000.00					
	Payment (and Project Complete)	04/12/95	\$250,000.00							
	<b>SUBTOTAL THIS PROJECT</b>		<b>\$250,000.00</b>							
	<b>TOTAL</b>		<b>\$7,643,463.60</b>	\$103,835.21	\$24,572.00	\$4,672.93	\$1,547,252.54	\$435,990.93	\$1,160,755.13	\$1,063,584.55
	<b>TOTAL DISBURSEMENTS ALL YEARS</b>							\$4,227,728.08	\$4,227,728.08	\$3,415,735.52

Project(s) Completed/Closed

**SUMMARY STATUS REPORT: 9/30/97  
(CAP ASSISTANCE FUNDS - ONLY)**

<b>FUNDS PROGRAMMED</b>	<b>\$7,643,463.60</b>
Funds Allocated thru FY 96	\$6,163,569.94
(plus) Interest Earned on Unpaid Balance to date	\$1,509,031.62
Total Funds Available	\$7,672,601.56
(less) Total Paid to Date	\$4,227,728.08
Account Balance	\$3,444,873.48

ADIRSON CAPITAL ASSISTANCE PROGRAM												
PROJECT #	PROJECT NAME	DATE APPROVED	APPROVED AMOUNT	AMOUNT TO BE REPROGRAMMED	EXPENDITURES DURING FY85-80	EXPENDITURES DURING FY81-82	EXPENDITURES DURING FY83-84	EXPENDITURES DURING FY85	EXPENDITURES DURING FY86	EXPENDITURES DURING FY87	TOTAL AMOUNT PAID PER PROJECT	PROGRAMMED FUNDS NOT YET PAID
	(less) Programmed Funds Not Yet Paid		\$3,415,735.52									
	Unprogrammed Balance (currently available)											\$28,137.96

ADDISON LOCAL ASSISTANCE PROGRAM/CONGESTION MANAGEMENT SYSTEM (LAP/CMS)										
PROJECT #	PROJECT NAME	DATE APPROVED	FUNDS PROGRAMMED	UNPROGRAMMED BALANCE BY PROJECT	EXPENDITURES DURING FY 97	EXPENDITURES DURING FY 98	EXPENDITURES DURING FY 99	EXPENDITURES DURING FY 2000	TOTAL PAID TO DATE	PROGRAMMED FUNDS NOT YET PAID
00500197001	(Continuation) Arapaho Realignment/Extension Per Resolution #970172. Payment SUBTOTAL THIS PROJECT	09/09/97 10/21/97	\$844,592.00 \$844,592.00		\$168,918.40				\$168,918.40	\$675,673.60
00500197003	Belt Line: Quorum & Midway Intersections Per Resolution #970172. Payment SUBTOTAL THIS PROJECT	09/09/97 10/21/97	\$850,000.00 \$850,000.00		\$170,000.00				\$170,000.00	\$680,000.00
00500197004	Belt Line/Tollway (Single Point Urban Interchange) Per Resolution #970172. Payment SUBTOTAL THIS PROJECT	09/09/97 10/21/97	\$50,000.00 \$50,000.00		\$50,000.00				\$50,000.00	\$0.00
00500197002	Technical Assistance Program Per Resolution #970172. Payment SUBTOTAL THIS PROJECT	09/09/97 10/21/97	\$34,000.00 \$34,000.00		\$34,000.00				\$34,000.00	\$0.00
00500197002	Keller Springs/Quorum Intersection Per Resolution #970172. Payment SUBTOTAL THIS PROJECT	09/09/97 10/21/97	\$250,000.00 \$250,000.00		\$250,000.00				\$250,000.00	\$0.00
3	Midway Road & Dooley Intersection Improvements per Resolution #970046. Payment SUBTOTAL THIS PROJECT	03/25/97 04/23/97	\$135,000.00 \$135,000.00		\$135,000.00				\$135,000.00	\$0.00
2	Railroad Crossing Replacement on Surveyor Rd.	10/23/96	\$100,000.00		\$100,000.00				\$100,000.00	\$0.00
1	Technical Assistance Program	10/23/96	\$34,000.00		\$34,000.00				\$34,000.00	\$0.00
	<b>TOTAL</b>		\$2,297,592.00	\$0.00	\$941,918.40				\$941,918.40	\$1,355,673.60



ADDISON LOCAL ASSISTANCE PROGRAM/CONGESTION MANAGEMENT SYSTEM (LAP/CMS)										
PROJECT #	PROJECT NAME	DATE APPROVED	FUNDS PROGRAMMED	UNPROGRAMMED BALANCE BY PROJECT	EXPENDITURES DURING FY 97	EXPENDITURES DURING FY 98	EXPENDITURES DURING FY 99	EXPENDITURES DURING FY 2000	TOTAL PAID TO DATE	PROGRAMMED FUNDS NOT YET PAID

SUMMARY STATUS REPORT: 9/30/97

**FUNDS PROGRAMMED**

Funds Allocated for FYs 97 and 98 \$2,297,592.00  
 (less) Total Paid to Date \$2,298,276.00  
 Account Balance \$941,918.40  
 (less) Programmed Funds Not Yet Paid \$1,356,357.60  
 Unprogrammed Balance (currently available) \$1,355,673.60  
 \$684.00

DART LAP/CMS

10-22-97

COMING - IN MAIL TODAY:

Check for ✓

\$ 672,918.40

✓ Resolutions/Apps

✓ Quarterly Report

5 projects funded:

2 @ 20%

3 @ 100%

Have \$ 29,600  
~~30,000~~

unprogrammed - can use

\* Can Program 1999 now

take 1998

\$  $1.9 \times 10^6$  for '98

use 98 amount →

$1.9 \times 10^6$  for '99 also

(await Oct '98

- Fiscal year -)

\* \*

Can fund & pay for projects in

-1999- right now if programmed

more up:

Keller Springs  
Addison Rd  
Intersect  
Mon surge pt to ramp  
Rest of Apache



Dallas Area Rapid Transit  
P.O. Box 660163  
Dallas, Texas 75266-0163  
214/749-3278

September 12, 1997

Mr. James C. Pierce, Jr., P.E.  
Assistant City Engineer  
Town of Addison  
P. O. Box 144  
Addison, TX 75001

Re: LAP/CMS

Dear Mr. Pierce:

This is in response to your August 21, 1997, letter requesting a reimbursement in the amount of \$1,014,825 for the Arapaho Road Realignment/Extension project for a land acquisition purchase. A check for the above amount is attached.

If I can be of further assistance, please call me at 749-2913.

Sincerely,

Tom K. Ryden, P.E.  
Sr. Manager Project Development

TKR:jr

Attachment

*Sent to  
Sandra / Accounting  
9-15-97*

VENDOR 100371 TOWN OF ADDISON

DATE 9/09/97 00277162

0277162

INVOICE NO.	DATE	DESCRIPTION	GROSS AMOUNT	DISCOUNT	NET
090597	9/05/97	LAP:CAP/LAND AC	1014825.00		1014825.00

Dallas Area Rapid Transit  
P.O. Box 1009 • REPORTABLE 1014825.00 TOTAL 1014825.00 NET 1014825.00  
214/749-3278



Dallas Area Rapid Transit  
P.O. Box 660163  
Dallas, Texas 75266-7222  
214/749-3278

NationsBank  
NationsBank of Texas, N.A.

0277162

COPY

VOID AFTER 60 DAYS

PAY EXACTLY \$1,014,825 DOLLARS AND 00 CENTS

DATE 9/09/97 AMOUNT \$1,014,825.00

TOWN OF ADDISON 100371  
PO BOX 144  
ADDISON TX 75001

TO THE ORDER OF

*James Allen*  
*K Cleveland*  
AUTHORIZED SIGNATURE

⑈0277162⑈ ⑆111901551⑆ ⑈4840798⑈

TOWN OF  
**ADDISON**

**PUBLIC WORKS**

To: Tom Ryden

From: James C. Pierce, Jr., P.E., DEE  
Assistant City Engineer  
Phone: 972/450-2879  
FAX: 972/450-2837

Company: DART

FAX #: 214-749-3662

Date: 9-12-97

16801 Westgrove  
P.O. Box 144

Re: Resolution for Applications

# of pages (including cover): 24 <sup>pages</sup>

Addison, TX 75001

- Original in mail       Per your request       FYI       Call me

Comments:

Attached is a copy of a resolution  
by the City Council in support of  
our applications for LAP/CMS funding

COPY

RESOLUTION NO. R97-060

A RESOLUTION BY THE CITY COUNCIL OF THE TOWN OF ADDISON, TEXAS, AUTHORIZING THE CITY MANAGER TO MAKE APPLICATION TO DART FOR THE TOWN'S ALLOCATION OF LOCAL ASSISTANCE PROGRAM FUNDS.

WHEREAS, the Town desires to respond to the concerns expressed by the business and residential communities in Addison; and

WHEREAS, these funds will be used for Belt Line - Quorum/Midway intersections, Arapaho Realignment extension, Keller Springs/Quorum intersection, Keller Springs/Addison Road intersection, Belt Line/Tollway Single Point Urban Interchange, and Technical Assistance (Salary Assistance); and

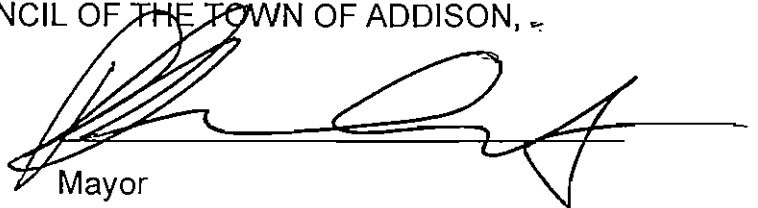
WHEREAS, the Town staff is authorized to apply to Dallas Area Rapid Transit for LAP funds; now, therefore,

BE IT RESOLVED BY THE CITY COUNCIL OF THE TOWN OF ADDISON, TEXAS:

THAT, the City Council does hereby authorize the City Manager to apply for \$2,667,530.43 in Local Assistance Program Funds for transportation improvements throughout Addison.

DULY PASSED BY THE CITY COUNCIL OF THE TOWN OF ADDISON, TEXAS, this the 26th day of August, 1997.

ATTEST:

  
Mayor

  
City Secretary

City Secretary

OFFICE OF THE CITY SECRETARY

RESOLUTION NO. R97-060

TOWN OF ADDISON	Amount	Additional	New	Source of Additional Amount
DART LAP/CMS Applications for Local Assistance				
08/19/97				
PROJECT/APPLICATION	Amount Programmed to Date	Amount to be Programmed	Programmed Amount	
Beltline-Quorum/ Midway Int	773,606.00	850,000.00	1,623,606.00	1997/98 CMS Funds
Arapaho Realignmt Extrn	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		1997/98 CMS Funds
			5,007,089.43	
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	

Should have been \$535,103.22

628,928.43

844,592

DART'98.1964





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-Addison Svc Ctr -Upstairs-

ANNUAL CASH FLOW PROJECTION WORKSHEET										
TOWN OF ADDISON										
09/02/97										
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	amcfr:wk4
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	\$600,000.00	\$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	40K	\$20,000.00	\$230,000.00	\$250,000.00	
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	\$882,707.70	\$5,067,606.00	\$1,650,000.00	\$1,273,381.73	\$8,973,695.43	
Notes:	(1) Submitted reimbursement request for \$1,014,825.00 on August 21/1977 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									

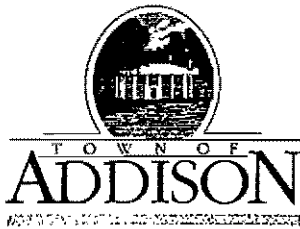
*Show 40 K here?*

John - Please take another look - Jim

made #'s match

ANNUAL CASH FLOW PROJECTION WORKSHEET										
TOWN OF ADDISON										
08/27/97										
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	emr/6/94
✓ Arapaho Realignment/Extension		\$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	\$600,000.00	\$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	\$346,000.00	\$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		\$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	\$0.00	\$20,000.00	\$230,000.00	\$250,000.00	
✓ 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	\$4,967,606.00	\$1,750,000.00	\$1,273,381.73	\$8,973,695.43	

Notes:  
 1. Submitted request for \$1,014,500 on ~~5/27~~ August - reflected in reimbursement (?)  
 2. Surveyor Railroad Crossing is complete we anticipate reprogramming approximately \$40,000 for Keller Springs/Addison Road Intersection to be budgeted in FY 98.  
 for Arapaho Rd.



**PUBLIC WORKS DEPARTMENT**

Post Office Box 144 Addison, Texas 75001

(972) 450-2871

16801 Westgrove

August 27, 1997

Mr. Tom K Ryden, P.E.  
Senior Manager, Project Development  
Dallas Area Rapid Transit  
P.O. Box 600163  
Dallas, Texas 75266-0163

Re: Funding Applications for DART's LAP/CMS Program

Dear Mr. Ryden:

This is to transmit our signed applications for the DART LAP/CMS Program. The Local Assistance Program applications are for reprogramming funding. The following applications are attached:

LAP/CMS Program

Arapaho Realignment/Extension  
Keller Springs/Quorum Intersection  
Belt Line-Quorum/Midway Intersection  
Belt Line/Tollway Urban Interchange  
Technical Assistance Program

Local Assistance Program

Arapaho Realignment Extension  
Sidewalk/Bus Bench Pads  
Addison/Westgrove Intersection  
Belt Line/Marsh Intersection  
Westgrove/Sojourn Intersection  
Midway/Lindberg Intersection  
Midway/Beltway Intersection  
Midway/Greenhill Intersection

I will forward the Town Council Resolution supporting our filing these applications within the next few days.

Please call me at 972-450-2879 if you have any questions or require additional information.

Very truly yours,

Town of Addison

James C. Pierce, Jr., P.E., DEE  
Assistant City Engineer

cc: John Baumgartner, P.E.  
Director of Public Works





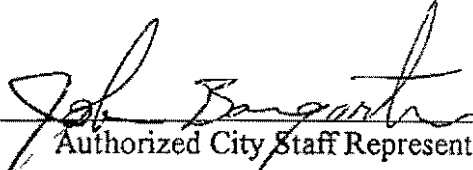
## FUNDING APPLICATION FOR DART's LAP/CMS PROGRAM

LAP/CMS Project No. (for DART use only) \_\_\_\_\_  
city no. project type project no.

<b>GENERAL INFORMATION</b>		Date Submitted <u>August 27, 1997</u>
Applicant City: <u>Addison</u>	City CIP No. _____	
Project Eligibility Type: (see list, reverse side) <u>1. Roadway Improvements</u>		
Project Name: <u>Keller Springs/Quorum intersection</u>		
Boundaries/short description _____		
Approx. Begin/End Dates: from _____ to _____		

FUNDING		PROJECTED COST DISTRIBUTION	
Current LAP/CMS Request	\$ 250,000	Planning /Environmental Studies	\$
Previously Approved LAP/CMS Date(s)	\$	Engineering/Design	\$ 40,000
Federal (if applicable)	\$	Right-of-Way	\$
State (if applicable)	\$	Construction	\$ 210,000
Local (if applicable)	\$	Testing/Inspection	\$
Other (if applicable)	\$	Operations/Maintenance	\$
<b>TOTAL</b>	<b>\$ 250,000</b> ✓	<b>TOTAL</b>	<b>\$ 250,000</b>

<p><b>DETAILED PROJECT DESCRIPTION</b></p> <p>(List/Explain bus routes affected, intersections to improve, project scope, phases, etc. Attach project justification as needed.)                  (List/explain fund transfers, reprogramming requested if applicable.)</p> <p>This project will provide for widening the Keller Springs roadway at Quorum Drive to allow construction of left turn lanes from the east-west direction on Keller Springs. The project will ease traffic congestion at this intersection. Request funds be allocated from 1997/98 CMS funds.</p> <p>Bus route affected: 341</p>
---

 Authorized City Staff Representative	Director of Public Works Title	August 27, 1997 Date
DART Staff Concurrence	Title	Date

**FUNDING APPLICATION FOR DART'S LAP/CMS PROGRAM**

LAP/CMS Project No. (for DART use only) \_\_\_\_\_ - \_\_\_\_\_ - \_\_\_\_\_  
 city no.                      project type                      project no.

<b>GENERAL INFORMATION</b>		Date Submitted	August 27, 1997
• Applicant City: Addison	City CIP No. _____		
• Project Eligibility Type: (see list, reverse side)	1. Roadway Improvements		
• Project Name: Belt Line - Quorum/Midway Intersections	_____		
• Boundaries/short description: Same as above.	_____		
• Approx. Begin/End Dates: from Underway	to 1/1/99		

FUNDING		PROJECTED COST DISTRIBUTION	
Current LAP/CMS Request	\$ 850,000 ✓	Planning /Environmental Studies	\$
Previously Approved LAP/CMS	\$	Engineering/Design	\$ 50,000
Date(s) 10/23/90, 4/11/95	773,606	Right-of-Way	\$
Federal (if applicable)	\$	Construction	\$ 800,000
State (if applicable)	\$	Testing/Inspection	\$
Local (if applicable)	\$	Operations/Maintenance	\$
Other (if applicable)	\$	TOTAL	\$ 850,000
<b>TOTAL</b>	<b>\$1,623,606</b> ✓		

**DETAILED PROJECT DESCRIPTION**

(List/Explain bus routes affected, intersections to improve, project scope, phases, etc. Attach project justification as needed.)  
 (List/explain fund transfers, reprogramming requested if applicable.)

Affects bus route along Belt Line Road. Improves intersections of Quorum and Midway with Belt Line Road. Project adds dual left turn lanes and free right turn lanes at both intersections. Source of funds - 1997/98 CMS funds.

Bus routes affected: 83, 172, 205, 322, 333, 363, and 400

John Benjete                      Director of Public Works                      August 27, 1997  
 Authorized City Staff Representative                      Title                      Date

---

DART Staff Concurrence                      Title                      Date



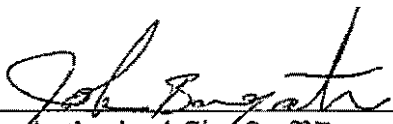
## FUNDING APPLICATION FOR DART's LAP/CMS PROGRAM

LAP/CMS Project No. (for DART use only) \_\_\_\_\_  
city no. project type project no.

<b>GENERAL INFORMATION</b>	Date Submitted <u>August 27, 1997</u>
• Applicant City: <u>Addison</u>	City CIP No. _____
• Project Eligibility Type: (see list, reverse side) <u>1. Roadway Improvements</u>	
• Project Name: <u>Belt Line/Tollway Single Point Urban Interchange</u>	
• Boundaries/short description <u>Same as above.</u>	
• Approx. Begin/End Dates: from <u>10/1/97</u>	to <u>6/1/98</u>

FUNDING		PROJECTED COST DISTRIBUTION	
Current LAP/CMS Request	\$ 50,000 ✓	Planning /Environmental Studies	\$
Previously Approved LAP/CMS Date(s)	\$	Engineering/Design	\$ 50,000
Federal (if applicable)	\$	Right-of-Way	\$
State (if applicable)	\$	Construction	\$
Local (if applicable)	\$	Testing/Inspection	\$
Other (if applicable)	\$	Operations/Maintenance	\$
<b>TOTAL</b>	<b>\$ 50,000 /</b>	<b>TOTAL</b>	<b>\$ 50,000</b>

<p><b>DETAILED PROJECT DESCRIPTION</b></p> <p>(List/Explain bus routes affected, intersections to improve, project scope, phases, etc. Attach project justification as needed.)                  (List/explain fund transfers, reprogramming requested if applicable.)</p> <p>Belt Line Road bus routes 363 &amp; 400 are affected. This project is for preliminary engineering to reconfigure the existing Belt Line Road/Tollway interchange to act as a single interchange instead of two. This will allow the simultaneous operation of left turns, east/west traffic and north/south traffic. This should improve the efficiency of this intersection 15 to 20%. Funding from unprogrammed 1996/97 LAP funds.</p>
--

  
 \_\_\_\_\_  
 Authorized City Staff Representative

Director of Public Works August 27, 1997  
 \_\_\_\_\_  
 Title Date

\_\_\_\_\_  
 DART Staff Concurrence

\_\_\_\_\_  
 Title

\_\_\_\_\_  
 Date

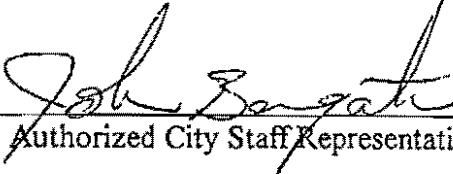
## FUNDING APPLICATION FOR DART's LAP/CMS PROGRAM

LAP/CMS Project No. (for DART use only) \_\_\_\_\_ - \_\_\_\_\_ - \_\_\_\_\_  
 city no. project type project no.

<b>GENERAL INFORMATION</b>	Date Submitted: <u>August 27, 1997</u>
• Applicant City: <u>Addison</u>	City CIP No. _____
• Project Eligibility Type: (see list, reverse side) <u>21. Technical Assistance Program</u>	
• Project Name: <u>Technical Assistance</u>	
• Boundaries/short description <u>Engineering Department Salaries</u>	
• Approx. Begin/End Dates: from <u>10/1/97</u> to <u>9/30/98</u>	

FUNDING		PROJECTED COST DISTRIBUTION	
Current LAP/CMS Request	\$ 34,000 ✓	Planning /Environmental Studies	\$
Previously Approved LAP/CMS Date(s)	\$	Engineering/Design	\$
Federal (if applicable)	\$	Right-of-Way	\$
State (if applicable)	\$	Construction	\$
Local (if applicable)	\$ 86,000	Testing/Inspection	\$
Other (if applicable)	\$	Operations/Maintenance	\$
<b>TOTAL</b>	<b>\$ 120,000</b>	<b>TOTAL</b>	<b>\$</b>

<b>DETAILED PROJECT DESCRIPTION</b>
<p>(List/Explain bus routes affected, intersections to improve, project scope, phases, etc. Attach project justification as needed.)                  (List/explain fund transfers, reprogramming requested if applicable.)</p> <p style="text-align: center; padding: 20px 0;">                     Partial reimbursement for Engineering Department Salaries dedicated to the Town's traffic and transportation program. Funded from 1997/98 CMS funds.                 </p>

 Authorized City Staff Representative	Director of Public Works Title	August 27, 1997 Date
DART Staff Concurrence	Title	Date

**APPLICATION FOR LOCAL ASSISTANCE PROGRAM**

<b>TYPE OF SUBMISSION (1)</b> <input type="checkbox"/> Capital (C) <input type="checkbox"/> Technical (T) <input checked="" type="checkbox"/> Revision (R)	<b>DATE SUBMITTED (2)</b> 8/27/97 <hr/> <b>CATEGORY CODE (see reverse)</b> (3) _____ (4) _____ (5) _____ (6) _____ (7) _____ (8) _____
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<b>APPLICANT INFORMATION</b>	
<b>LEGAL NAME (9)</b> Town of Addison	<b>ORGANIZATIONAL UNIT (10)</b> Department of Public Works
<b>ADDRESS</b> City <u>Addison</u> (11) County <u>Dallas</u> (12) State <u>Texas</u> (13) Zip Code <u>75001</u> (14)	<b>CONTACT PERSON</b> Name: <u>Jim Pierce</u> Telephone: <u>( 972 ) 450-2879</u>


**PROJECT TITLE (15)** Arapaho Road Realignment Extension

**PROJECT DESCRIPTION AND JUSTIFICATION (16)**

Request \$283,138.22 of unprogrammed '96/'97 LAP funds be programmed for this project. ✓

**PROPOSED PROJECT**  
 Start Date \_\_\_\_\_ (17) Ending Date \_\_\_\_\_ (18)

<b>ESTIMATED FISCAL YEAR FUNDING</b>		<b>CONSTRUCTION COST DISTRIBUTION</b>	
Federal	\$ _____ (19)	Engineering/Design	\$ _____ (25)
City	\$ _____ (20)	Right-of-Way	\$ _____ (27)
State	\$ _____ (21)	Construction	\$ _____ (28)
Local	\$ _____ (22)	Other	\$ _____ (29)
Other	\$ _____ (23)	Total	\$ _____ (30)
DART	\$ _____ (24)		
<b>TOTAL</b>	<b>\$ _____ (25)</b>		

<b>SIGNATURE OF AUTHORIZED REPRESENTATIVE</b> 	<b>TITLE</b> Director of Public Works <b>DATE SIGNED</b> 8-25-97
--	---

**FOR DART USE ONLY**

To DART Staff _____ Date _____ To TASC _____ TASC Review _____	To P&D Committee _____ Date _____ P&D Review _____ Approved by P&D _____
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**APPLICATION FOR LOCAL ASSISTANCE PROGRAM**

<b>TYPE OF SUBMISSION (1)</b> <input type="checkbox"/> Capital (C) <input type="checkbox"/> Technical (T) <input checked="" type="checkbox"/> Revision (R)	<b>DATE SUBMITTED (2)</b> 8/27/97 <hr/> <b>CATEGORY CODE (see reverse)</b> (3) _____ (4) _____ (5) _____ (6) _____ (7) _____ (8) _____
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**APPLICANT INFORMATION**

<b>LEGAL NAME (9)</b> Town of Addison	<b>ORGANIZATIONAL UNIT (10)</b> Department of Public Works
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<b>ADDRESS</b> City <u>Addison</u> (11) County <u>Dallas</u> (12) State <u>Texas</u> (13) Zip Code <u>75001</u> (14)	<b>CONTACT PERSON</b> Name: <u>Jim Pierce</u> Telephone: <u>( 972 ) 450-2879</u>
--	--

**PROJECT TITLE (15)** Sidewalk/Bus Bench Pads

**PROJECT DESCRIPTION AND JUSTIFICATION (16)**

This project is complete. Request \$3,211.70 be reprogrammed into the Arapaho Road Realignment Extension.

See companion CMS application for justification and construction costs.

*Reprogrammed but did not go to Arapaho*

**PROPOSED PROJECT**

Start Date \_\_\_\_\_ (17)      Ending Date \_\_\_\_\_ (18)

ESTIMATED FISCAL YEAR FUNDING		CONSTRUCTION COST DISTRIBUTION	
Federal	\$ _____ (19)	Engineering/Design	\$ _____ (26)
City	\$ _____ (20)	Right-of-Way	\$ _____ (27)
State	\$ _____ (21)	Construction	\$ _____ (28)
Local	\$ _____ (22)	Other	\$ _____ (29)
Other	\$ _____ (23)	Total	\$ _____ (30)
DART	\$ _____ (24)		
<b>TOTAL</b>	<b>\$ _____ (25)</b>		

<b>SIGNATURE OF AUTHORIZED REPRESENTATIVE</b> 	<b>TITLE</b> Director of Public Works <b>DATE SIGNED</b> 8-25-97
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**FOR DART USE ONLY**

To DART Staff _____ Date _____	To P&D Committee _____ Date _____
To TASC _____	P&D Review _____
TASC Review _____	Approved by P&D _____

**APPLICATION FOR LOCAL ASSISTANCE PROGRAM**

<b>TYPE OF SUBMISSION (1)</b> <input type="checkbox"/> Capital (C) <input type="checkbox"/> Technical (T) <input checked="" type="checkbox"/> Revision (R)	<b>DATE SUBMITTED (2)</b> 8/27/97 <hr/> <b>CATEGORY CODE (see reverse)</b> (3) _____ (4) _____ (5) _____ (6) _____ (7) _____ (8) _____
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**APPLICANT INFORMATION**

<b>LEGAL NAME (9)</b> Town of Addison	<b>ORGANIZATIONAL UNIT (10)</b> Department of Public Works
--	---

<b>ADDRESS</b> City <u>Addison</u> (11) County <u>Dallas</u> (12) State <u>Texas</u> (13) Zip Code <u>75001</u> (14)	<b>CONTACT PERSON</b> Name: <u>Jim Pierce</u> Telephone: <u>( 972 ) 450-2879</u>
--	--

**PROJECT TITLE (15)**      Addison/Westgrove Intersection

**PROJECT DESCRIPTION AND JUSTIFICATION (16)**

This project is complete. Request \$13,407.64 be reprogrammed into the Arapaho Road Realignment Extension



See companion CMS application for justification and construction costs.

*Ditto previous*

**PROPOSED PROJECT**

Start Date \_\_\_\_\_ (17)      Ending Date \_\_\_\_\_ (18)

ESTIMATED FISCAL YEAR FUNDING		CONSTRUCTION COST DISTRIBUTION	
Federal	\$ _____ (19)	Engineering/Design	\$ _____ (26)
City	\$ _____ (20)	Right-of-Way	\$ _____ (27)
State	\$ _____ (21)	Construction	\$ _____ (28)
Local	\$ _____ (22)	Other	\$ _____ (29)
Other	\$ _____ (23)	Total	\$ _____ (30)
DART	\$ _____ (24)		
<b>TOTAL</b>	<b>\$ _____ (25)</b>		

<b>SIGNATURE OF AUTHORIZED REPRESENTATIVE</b> 	<b>TITLE</b> Director of Public Works <b>DATE SIGNED</b> 
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**FOR DART USE ONLY**

To DART Staff _____ Date _____ To TASC _____ TASC Review _____	To P&D Committee _____ Date _____ P&D Review _____ Approved by P&D _____
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## APPLICATION FOR LOCAL ASSISTANCE PROGRAM

<b>TYPE OF SUBMISSION (1)</b> <input type="checkbox"/> Capital (C) <input type="checkbox"/> Technical (T) <input checked="" type="checkbox"/> Revision (R)	<b>DATE SUBMITTED (2)</b> 8/27/97 <hr/> <b>CATEGORY CODE (see reverse)</b> (3) _____ (4) _____ (5) _____ (6) _____ (7) _____ (8) _____
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<b>APPLICANT INFORMATION</b>	
<b>LEGAL NAME (9)</b> Town of Addison	<b>ORGANIZATIONAL UNIT (10)</b> Department of Public Works
<b>ADDRESS</b> City <u>Addison</u> (11) County <u>Dallas</u> (12) State <u>Texas</u> (13) Zip Code <u>75001</u> (14)	<b>CONTACT PERSON</b> Name: <u>Jim Pierce</u> Telephone: <u>(972) 450-2879</u>

**PROJECT TITLE (15)** Belt Line/Marsh Lane Intersection

**PROJECT DESCRIPTION AND JUSTIFICATION (16)**

This project is complete. Request \$41,359.86 be reprogrammed into the Arapaho Road Realignment Extension.

See companion CMS application for justification and construction costs.

Ditto Previous

**PROPOSED PROJECT**

Start Date \_\_\_\_\_ (17) Ending Date \_\_\_\_\_ (18)

ESTIMATED FISCAL YEAR FUNDING		CONSTRUCTION COST DISTRIBUTION	
Federal	\$ _____ (19)	Engineering/Design	\$ _____ (25)
City	\$ _____ (20)	Right-of-Way	\$ _____ (27)
State	\$ _____ (21)	Construction	\$ _____ (28)
Local	\$ _____ (22)	Other	\$ _____ (29)
Other	\$ _____ (23)	Total	\$ _____ (30)
DART	\$ _____ (24)		
<b>TOTAL</b>	<b>\$ _____ (25)</b>		

<b>SIGNATURE OF AUTHORIZED REPRESENTATIVE</b> 	<b>TITLE</b> Director of Public Works <b>DATE SIGNED</b> 8-25-97
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**FOR DART USE ONLY**

To DART Staff _____	To P&D Committee _____
To TASC _____	P&D Review _____
TASC Review _____	Approved by P&D _____

**APPLICATION FOR LOCAL ASSISTANCE PROGRAM**

<b>TYPE OF SUBMISSION (1)</b> <input type="checkbox"/> Capital (C) <input type="checkbox"/> Technical (T) <input checked="" type="checkbox"/> Revision (R)	<b>DATE SUBMITTED (2)</b> 8/27/97 <hr/> <b>CATEGORY CODE (see reverse)</b> (3) _____ (4) _____ (5) _____ (6) _____ (7) _____ (8) _____
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**APPLICANT INFORMATION**

<b>LEGAL NAME (9)</b> Town of Addison	<b>ORGANIZATIONAL UNIT (10)</b> Department of Public works
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<b>ADDRESS</b> City <u>Addison</u> (11) County <u>Dallas</u> (12) State <u>Texas</u> (13) Zip Code <u>75001</u> (14)	<b>CONTACT PERSON</b> Name: <u>Department of Public Works</u> Telephone: <u>( 972 ) 450-2879</u>
--	--

**PROJECT TITLE (15)** Westgrove/Sojourn Intersection Improvements

**PROJECT DESCRIPTION AND JUSTIFICATION (16)**

This project is complete. Request \$45,856.01 be reprogrammed into Arapaho Road Realignment Extension.

See companion CMS application for justification and construction costs.

*Ditto Previous*

**PROPOSED PROJECT**

Start Date \_\_\_\_\_ (17) Ending Date \_\_\_\_\_ (18)

ESTIMATED FISCAL YEAR FUNDING		CONSTRUCTION COST DISTRIBUTION	
Federal	\$ _____ (19)	Engineering/Design	\$ _____ (26)
City	\$ _____ (20)	Right-of-Way	\$ _____ (27)
State	\$ _____ (21)	Construction	\$ _____ (28)
Local	\$ _____ (22)	Other	\$ _____ (29)
Other	\$ _____ (23)	Total	\$ _____ (30)
DART	\$ _____ (24)		
TOTAL	\$ _____ (25)		

<b>SIGNATURE OF AUTHORIZED REPRESENTATIVE</b> 	<b>TITLE</b> Director of Public Works <b>DATE SIGNED</b> 8-25-97
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**FOR DART USE ONLY**

To DART Staff _____ Date _____	To P&D Committee _____ Date _____
To TASC _____	P&D Review _____
TASC Review _____	Approved by P&D _____

## APPLICATION FOR LOCAL ASSISTANCE PROGRAM

<b>TYPE OF SUBMISSION (1)</b> <input type="checkbox"/> Capital (C) <input type="checkbox"/> Technical (T) <input checked="" type="checkbox"/> Revision (R)	<b>DATE SUBMITTED (2)</b> <div style="text-align: right; margin-right: 20px;">8/27/97</div> <b>CATEGORY CODE (see reverse)</b> (3) _____ (4) _____ (5) _____ (6) _____ (7) _____ (8) _____
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**APPLICANT INFORMATION**

<b>LEGAL NAME (9)</b> Town of Addison	<b>ORGANIZATIONAL UNIT (10)</b> Department of Public Works
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<b>ADDRESS</b> City <u>Addison</u> (11) County <u>Dallas</u> (12) State <u>Texas</u> (13) Zip Code <u>75001</u> (14)	<b>CONTACT PERSON</b> Name: <u>Jim Pierce</u> Telephone: <u>(972) 450-2879</u>
--	--

**PROJECT TITLE (15)** Midway/Lindbergh Intersection

**PROJECT DESCRIPTION AND JUSTIFICATION (16)**  
 The remainder of this project will be funded by Dallas County. Request \$139,170.00 be reprogrammed into Arapaho Road Realignment Extension.  
  
 See companion CMS application for justification and construction costs.

**PROPOSED PROJECT**  
 Start Date \_\_\_\_\_ (17) Ending Date \_\_\_\_\_ (18)

ESTIMATED FISCAL YEAR FUNDING		CONSTRUCTION COST DISTRIBUTION	
Federal	\$ _____ (19)	Engineering/Design	\$ _____ (26)
City	\$ _____ (20)	Right-of-Way	\$ _____ (27)
State	\$ _____ (21)	Construction	\$ _____ (28)
Local	\$ _____ (22)	Other	\$ _____ (29)
Other	\$ _____ (23)	Total	\$ _____ (30)
DART	\$ _____ (24)		
<b>TOTAL</b>	<b>\$ _____ (25)</b>		

<b>SIGNATURE OF AUTHORIZED REPRESENTATIVE</b> 	<table style="width: 100%;"> <tr> <td style="width: 60%;"><b>TITLE</b></td> <td style="width: 40%;"><b>DATE SIGNED</b></td> </tr> <tr> <td>Director of Public Works</td> <td style="text-align: right;">8-25-97</td> </tr> </table>	<b>TITLE</b>	<b>DATE SIGNED</b>	Director of Public Works	8-25-97
<b>TITLE</b>	<b>DATE SIGNED</b>				
Director of Public Works	8-25-97				

**FOR DART USE ONLY**

	Date		Date
To DART Staff	_____	To P&D Committee	_____
To TASC	_____	P&D Review	_____
TASC Review	_____	Approved by P&D	_____



## APPLICATION FOR LOCAL ASSISTANCE PROGRAM

<b>TYPE OF SUBMISSION (1)</b> <input type="checkbox"/> Capital (C) <input type="checkbox"/> Technical (T) <input checked="" type="checkbox"/> Revision (R)	<b>DATE SUBMITTED (2)</b> <div style="text-align: right; margin-right: 20px;">8/27/97</div> <hr/> <b>CATEGORY CODE (see reverse)</b> (3) _____ (4) _____ (5) _____ (6) _____ (7) _____ (8) _____
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<b>APPLICANT INFORMATION</b>	
<b>LEGAL NAME (9)</b> Town of Addison	<b>ORGANIZATIONAL UNIT (10)</b> Department of Public Works
<b>ADDRESS</b> City <u>Addison</u> (11) County <u>Dallas</u> (12) State <u>Texas</u> (13) Zip Code <u>75001</u> (14)	<b>CONTACT PERSON</b> Name: <u>Jim Pierce</u> Telephone: <u>(972) 450-2879</u>

**PROJECT TITLE (15)**      Midway/Beltway Intersection

**PROJECT DESCRIPTION AND JUSTIFICATION (16)**

The remainder of this project will be funded by Dallas County. Request \$42,075.00 be reprogrammed into Arapaho Road Realignment Extension

See companion CMS application for justification and construction costs.

**PROPOSED PROJECT**

Start Date \_\_\_\_\_ (17)      Ending Date \_\_\_\_\_ (18)

ESTIMATED FISCAL YEAR FUNDING		CONSTRUCTION COST DISTRIBUTION	
Federal	\$ _____ (19)	Engineering/Design	\$ _____ (26)
City	\$ _____ (20)	Right-of-Way	\$ _____ (27)
State	\$ _____ (21)	Construction	\$ _____ (28)
Local	\$ _____ (22)	Other	\$ _____ (29)
Other	\$ _____ (23)	Total	\$ _____ (30)
DART	\$ _____ (24)		
<b>TOTAL</b>	<b>\$ _____ (25)</b>		

<b>SIGNATURE OF AUTHORIZED REPRESENTATIVE</b> 	<b>TITLE</b> Director of Public Works
	<b>DATE SIGNED</b> _____

**FOR DART USE ONLY**

To DART Staff _____ To TASC _____ TASC Review _____	To P&D Committee _____ P&D Review _____ Approved by P&D _____
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**APPLICATION FOR LOCAL ASSISTANCE PROGRAM**

<b>TYPE OF SUBMISSION (1)</b> <input type="checkbox"/> Capital (C) <input type="checkbox"/> Technical (T) <input checked="" type="checkbox"/> Revision (R)	<b>DATE SUBMITTED (2)</b> 8/27/97 <hr/> <b>CATEGORY CODE (see reverse)</b> (3) _____ (4) _____ (5) _____ (6) _____ (7) _____ (8) _____
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<b>APPLICANT INFORMATION</b>	
<b>LEGAL NAME (9)</b> Town of Addison	<b>ORGANIZATIONAL UNIT (10)</b> Department of Public Works
<b>ADDRESS</b> City <u>Addison</u> (11) County <u>Dallas</u> (12) State <u>Texas</u> (13) Zip Code <u>75001</u> (14)	<b>CONTACT PERSON</b> Name: <u>Jim Pierce</u> Telephone: <u>( 972 ) 450-2879</u>

**PROJECT TITLE (15)** Midway/Greenhill Intersection

**PROJECT DESCRIPTION AND JUSTIFICATION (16)**

The remainder of this project will be funded by Dallas County. Request \$70,720.00 be reprogrammed into Arapaho Road Realignment Extension

See companion CMS application for justification and construction costs.

**PROPOSED PROJECT**  
 Start Date \_\_\_\_\_ (17) Ending Date \_\_\_\_\_ (18)

<b>ESTIMATED FISCAL YEAR FUNDING</b>		<b>CONSTRUCTION COST DISTRIBUTION</b>	
Federal	\$ _____ (19)	Engineering/Design	\$ _____ (26)
City	\$ _____ (20)	Right-of-Way	\$ _____ (27)
State	\$ _____ (21)	Construction	\$ _____ (28)
Local	\$ _____ (22)	Other	\$ _____ (29)
Other	\$ _____ (23)	Total	\$ _____ (30)
DART	\$ _____ (24)		
<b>TOTAL</b>	<b>\$ _____ (25)</b>		

<b>SIGNATURE OF AUTHORIZED REPRESENTATIVE</b> 	<b>TITLE</b> Director of Public Works <b>DATE SIGNED</b> 8-25-99
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**FOR DART USE ONLY**

To DART Staff _____ Date _____ To TASC _____ TASC Review _____	To P&D Committee _____ Date _____ P&D Review _____ Approved by P&D _____
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**CONSENT AGENDA**

#2a - Approval of the Minutes for the August 12, 1997, Council Meeting.

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#2b - Approval of the Minutes for the August 14, 1997, Council Work Session.

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#2c - Approval of the Minutes for the August 19, 1997, Council Work Session.

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#2d - Award of bid in the amount of \$173,990. to Hoover Landscape, Inc. for annual turf mowing contract.

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#2e - Consideration of a Resolution rejecting two bids from Texas Waterwork and McCon Building and Petroleum Services, Inc. for replacement of the waterfall pump and installation of new water supply piping to the Les Lacs Lake waterfalls.

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#2f - Award of bid in the amount of \$26,727. to McCon Building and Petroleum Services, Inc. to install a new waterfall pump and piping for Les Lacs Lake.

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#2g - Approval of Change Order Number 8 in the amount of \$18,419.08 for the Addison Circle Phase 1 - Public Infrastructure Contract with Gibson Associates.

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#2h - Consideration of a Resolution authorizing the City Manager to make application to DART for the Town's allocation of Local Assistance Program funds.

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#2i - Award of bid in the amount of \$20,878. to Dallas Security Systems for purchase of closed circuit cameras, door access controls, and alarm buttons for the Court and adjoining areas.

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#2j - Award of bid to Boise Cascade for an annual price agreement for office supplies for fiscal year '97-98 with options to renew at the same discount for '98-99 and '99-00.

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*Andy i  
will  
come  
this  
week*

TOWN OF  
**ADDISON**

**PUBLIC WORKS**

Faxed

To: Tom Ryden

From: James C. Pierce, Jr., P.E., DEE  
Assistant City Engineer  
Phone: 972/450-2879  
FAX: 972/450-2837

Company: DART

FAX #: 214-749-3662

Date: 8-26-97

16801 Westgrove  
P.O. Box 144

Re: LAP/CMS Program

# of pages (including cover): 15

Addison, TX 75001

Original in mail

Per your request

FYI

Call me

Comments:

Draft Applications for LAP/CMS Program

and LAP Applications to re-program

funds.


## FUNDING APPLICATION FOR DART's LAP/CMS PROGRAM

LAP/CMS Project No. (for DART use only) \_\_\_\_\_ - \_\_\_\_\_ - \_\_\_\_\_  
 city no. project type project no.

<b>GENERAL INFORMATION</b>	Date Submitted <u>August 27, 1997</u>
• Applicant City: <u>Addison</u>	City CIP No. _____
• Project Eligibility Type: (see list, reverse side) <u>1. Roadway Improvements</u>	
• Project Name: <u>Arapaho Realignment/Extension</u>	
• Boundaries/short description <u>Realign Arapaho Road from Tollway to Marsh Lane</u>	
• Approx. Begin/End Dates: from <u>Underway</u> to <u>2004</u>	

FUNDING		PROJECTED COST DISTRIBUTION	
Current LAP/CMS Request	\$ 844,592.00	Planning /Environmental Studies	\$
Previously Approved LAP/CMS Date(s) <u>2/94, 9/94, 10/94, 10/95</u>	\$ 3,523,559	Engineering/Design	\$ 30,000
Federal (if applicable)	\$	Right-of-Way	\$ 1,000,000
State (if applicable)	\$	Construction	\$ 183,530.43
Local (if applicable)	\$	Testing/Inspection	\$
* Other (if applicable)	\$ 638,938.43	Operations/Maintenance	\$
<b>TOTAL</b>	<b>\$ 5,007,089.43</b>	<b>TOTAL</b>	<b>\$ 1,483,530.43</b>

<p><b>DETAILED PROJECT DESCRIPTION</b></p> <p>(List/Explain bus routes affected, intersections to improve, project scope, phases, etc. Attach project justification as needed.)                  (List/explain fund transfers, reprogramming requested if applicable.)</p> <p>Arapaho Road realignment will relieve traffic on Belt Line Road and will also serve the new Transit Center on the realigned Arapaho Road. The first phase of the project runs from the Tollway to Addison Road. The second phase runs from Addison Road to Marsh Lane. \$28,000 is requested from 1997/98 CMS funds. The remainder is requested from reprogrammed funds as per the attached list. Total cost of this project is estimated to be approximately \$18,000,000. Funds not provided by DART CMS will be provided from local sources. The project will affect all bus routes that will feed into the new Transit Center.</p> <p>* Pending LAP applications attached</p>
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 Authorized City Staff Representative	Director of Public Works Title	August 27, 1997 Date
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DART Staff Concurrence	Title	Date
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TOWN OF ADDISON					DRTARAP1.WK4
DART LAP/CMS Applications for Local Assistance					
08/25/97					
	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>	







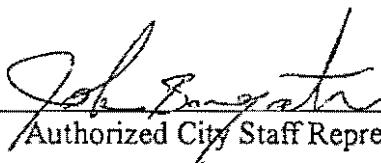
## FUNDING APPLICATION FOR DART's LAP/CMS PROGRAM

LAP/CMS Project No. (for DART use only) \_\_\_\_\_ - \_\_\_\_\_ - \_\_\_\_\_  
 city no. project type project no.

<b>GENERAL INFORMATION</b>	Date Submitted <u>August 27, 1997</u>
Applicant City: <u>Addison</u> City CIP No. _____	
Project Eligibility Type: (see list, reverse side) <u>1. Roadway Improvements</u>	
Project Name: <u>Belt Line/Tollway Single Point Urban Interchange</u>	
Boundaries/short description <u>Same as above.</u>	
Approx. Begin/End Dates: from <u>10/1/97</u> to <u>6/1/98</u>	

FUNDING		PROJECTED COST DISTRIBUTION	
Current LAP/CMS Request	\$ 50,000	Planning /Environmental Studies	\$
Previously Approved LAP/CMS Date(s)	\$	Engineering/Design	\$ 50,000
Federal (if applicable)	\$	Right-of-Way	\$
State (if applicable)	\$	Construction	\$
Local (if applicable)	\$	Testing/Inspection	\$
Other (if applicable)	\$	Operations/Maintenance	\$
<b>TOTAL</b>	<b>\$ 50,000</b>	<b>TOTAL</b>	<b>\$ 50,000</b>

<p><b>DETAILED PROJECT DESCRIPTION</b></p> <p>(List/Explain bus routes affected, intersections to improve, project scope, phases, etc. Attach project justification as needed.)                  (List/explain fund transfers, reprogramming requested if applicable.)</p> <p>Belt Line Road bus routes 363 &amp; 400 are affected. This project is for preliminary engineering to reconfigure the existing Belt Line Road/Tollway interchange to act as a single interchange instead of two. This will allow the simultaneous operation of left turns, east/west traffic and north /south traffic. This should improve the efficiency of this intersection 15 to 20%. Funding from unprogrammed 1996/97 LAP funds.</p>
---

  
 Authorized City Staff Representative

Director of Public Works August 27, 1997  
 Title Date

DART Staff Concurrence

Title

Date



**APPLICATION FOR LOCAL ASSISTANCE PROGRAM**

<b>TYPE OF SUBMISSION (1)</b> <input type="checkbox"/> Capital (C) <input type="checkbox"/> Technical (T) <input checked="" type="checkbox"/> Revision (R)	<b>DATE SUBMITTED (2)</b> 8/27/97 <hr/> <b>CATEGORY CODE (see reverse)</b> (3) _____ (4) _____ (5) _____ (6) _____ (7) _____ (8) _____
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<b>APPLICANT INFORMATION</b>	
<b>LEGAL NAME (9)</b> Town of Addison	<b>ORGANIZATIONAL UNIT (10)</b> Department of Public Works
<b>ADDRESS</b> City <u>Addison</u> (11) County <u>Dallas</u> (12) State <u>Texas</u> (13) Zip Code <u>75001</u> (14)	<b>CONTACT PERSON</b> Name: <u>Jim Pierce</u> Telephone: <u>(972) 450-2879</u>

**PROJECT TITLE (15)** Arapaho Road Realignment Extension


**PROJECT DESCRIPTION AND JUSTIFICATION (16)**

Request \$283,138.22 of unprogrammed '96/'97 LAP funds be programmed for this project.

**PROPOSED PROJECT**

Start Date \_\_\_\_\_ (17) Ending Date \_\_\_\_\_ (18)

ESTIMATED FISCAL YEAR FUNDING		CONSTRUCTION COST DISTRIBUTION	
Federal	\$ _____ (19)	Engineering/Design	\$ _____ (26)
City	\$ _____ (20)	Right-of-Way	\$ _____ (27)
State	\$ _____ (21)	Construction	\$ _____ (28)
Local	\$ _____ (22)	Other	\$ _____ (29)
Other	\$ _____ (23)	Total	\$ _____ (30)
DART	\$ _____ (24)		
<b>TOTAL</b>	<b>\$ _____ (25)</b>		

<b>SIGNATURE OF AUTHORIZED REPRESENTATIVE</b> 	<b>TITLE</b> Director of Public Works <b>DATE SIGNED</b> 8-25-97
--	---

**FOR DART USE ONLY**

To DART Staff _____ Date _____ To TASC _____ TASC Review _____	To P&D Committee _____ Date _____ P&D Review _____ Approved by P&D _____
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**APPLICATION FOR LOCAL ASSISTANCE PROGRAM**

<b>TYPE OF SUBMISSION (1)</b> <input type="checkbox"/> Capital (C) <input type="checkbox"/> Technical (T) <input checked="" type="checkbox"/> Revision (R)	<b>DATE SUBMITTED (2)</b> 8/27/97 <hr/> <b>CATEGORY CODE (see reverse)</b> (3) _____ (4) _____ (5) _____ (6) _____ (7) _____ (8) _____
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<b>APPLICANT INFORMATION</b>	
<b>LEGAL NAME (9)</b> Town of Addison	<b>ORGANIZATIONAL UNIT (10)</b> Department of Public Works
<b>ADDRESS</b> City <u>Addison</u> (11) County <u>Dallas</u> (12) State <u>Texas</u> (13) Zip Code <u>75001</u> (14)	<b>CONTACT PERSON</b> Name: <u>Jim Pierce</u> Telephone: <u>( 972 ) 450-2879</u>

**PROJECT TITLE (15)** Sidewalk/Bus Bench Pads

**PROJECT DESCRIPTION AND JUSTIFICATION (16)**


This project is complete. Request \$3,211.70 be reprogrammed into the Arapaho Road Realignment Extension.

See companion CMS application for justification and construction costs.

**PROPOSED PROJECT**

Start Date \_\_\_\_\_ (17) Ending Date \_\_\_\_\_ (18)

ESTIMATED FISCAL YEAR FUNDING		CONSTRUCTION COST DISTRIBUTION	
Federal	\$ _____ (19)	Engineering/Design	\$ _____ (26)
City	\$ _____ (20)	Right-of-Way	\$ _____ (27)
State	\$ _____ (21)	Construction	\$ _____ (28)
Local	\$ _____ (22)	Other	\$ _____ (29)
Other	\$ _____ (23)	Total	\$ _____ (30)
DART	\$ _____ (24)		
TOTAL	\$ _____ (25)		

<b>SIGNATURE OF AUTHORIZED REPRESENTATIVE</b> 	<b>TITLE</b> Director of Public Works <b>DATE SIGNED</b> 8-25-97
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**FOR DART USE ONLY**

To DART Staff _____ Date _____ To TASC _____ TASC Review _____	To P&D Committee _____ Date _____ P&D Review _____ Approved by P&D _____
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**APPLICATION FOR LOCAL ASSISTANCE PROGRAM**

<b>TYPE OF SUBMISSION (1)</b> <input type="checkbox"/> Capital (C) <input type="checkbox"/> Technical (T) <input checked="" type="checkbox"/> Revision (R)	<b>DATE SUBMITTED (2)</b> 8/27/97 <b>CATEGORY CODE (see reverse)</b> (3) _____ (4) _____ (5) _____ (6) _____ (7) _____ (8) _____
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<b>APPLICANT INFORMATION</b>	
<b>LEGAL NAME (9)</b> Town of Addison	<b>ORGANIZATIONAL UNIT (10)</b> Department of Public Works
<b>ADDRESS</b> City <u>Addison</u> (11) County <u>Dallas</u> (12) State <u>Texas</u> (13) Zip Code <u>75001</u> (14)	<b>CONTACT PERSON</b> Name: <u>Jim Pierce</u> Telephone: <u>(972) 450-2879</u>

**PROJECT TITLE (15)**      Addison/Westgrove Intersection

**PROJECT DESCRIPTION AND JUSTIFICATION (16)**

This project is complete. Request \$13,407.64 be reprogrammed into the Arapaho Road Realignment Extension

See companion CMS application for justification and construction costs.

**PROPOSED PROJECT**  
 Start Date \_\_\_\_\_ (17)      Ending Date \_\_\_\_\_ (18)

<b>ESTIMATED FISCAL YEAR FUNDING</b>		<b>CONSTRUCTION COST DISTRIBUTION</b>	
Federal	\$ _____ (19)	Engineering/Design	\$ _____ (26)
City	\$ _____ (20)	Right-of-Way	\$ _____ (27)
State	\$ _____ (21)	Construction	\$ _____ (28)
Local	\$ _____ (22)	Other	\$ _____ (29)
Other	\$ _____ (23)	Total	\$ _____ (30)
DART	\$ _____ (24)		
<b>TOTAL</b>	<b>\$ _____ (25)</b>		

<b>SIGNATURE OF AUTHORIZED REPRESENTATIVE</b> 	<b>TITLE</b> Director of Public Works <b>DATE SIGNED</b> 
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**FOR DART USE ONLY**

To DART Staff _____ Date _____ To TASC _____ TASC Review _____	To P&D Committee _____ Date _____ P&D Review _____ Approved by P&D _____
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**APPLICATION FOR LOCAL ASSISTANCE PROGRAM**

<b>TYPE OF SUBMISSION (1)</b> <input type="checkbox"/> Capital (C) <input type="checkbox"/> Technical (T) <input checked="" type="checkbox"/> Revision (R)	<b>DATE SUBMITTED (2)</b> 8/27/97 <b>CATEGORY CODE (see reverse)</b> (3) _____ (4) _____ (5) _____ (6) _____ (7) _____ (8) _____
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**APPLICANT INFORMATION**

<b>LEGAL NAME (9)</b> Town of Addison	<b>ORGANIZATIONAL UNIT (10)</b> Department of Public Works
--	---

<b>ADDRESS</b> City <u>Addison</u> (11) County <u>Dallas</u> (12) State <u>Texas</u> (13) Zip Code <u>75001</u> (14)	<b>CONTACT PERSON</b> Name: <u>Jim Pierce</u> Telephone: <u>( 972 ) 450-2879</u>
--	--

**PROJECT TITLE (15)** Belt Line/Marsh Lane Intersection

**PROJECT DESCRIPTION AND JUSTIFICATION (16)**

This project is complete. Request \$41,359.86 be reprogrammed into the Arapaho Road Realignment Extention.

See companion CMS application for justification and construction costs.

**PROPOSED PROJECT**

Start Date \_\_\_\_\_ (17) Ending Date \_\_\_\_\_ (18)

ESTIMATED FISCAL YEAR FUNDING		CONSTRUCTION COST DISTRIBUTION	
Federal	\$ _____ (19)	Engineering/Design	\$ _____ (26)
City	\$ _____ (20)	Right-of-Way	\$ _____ (27)
State	\$ _____ (21)	Construction	\$ _____ (28)
Local	\$ _____ (22)	Other	\$ _____ (29)
Other	\$ _____ (23)	Total	\$ _____ (30)
DART	\$ _____ (24)		
TOTAL	\$ _____ (25)		

<b>SIGNATURE OF AUTHORIZED REPRESENTATIVE</b> 	<b>TITLE</b> Director of Public Works <b>DATE SIGNED</b> 8-25-97
--	---

**FOR DART USE ONLY**

To DART Staff _____	To P&D Committee _____
To TASC _____	P&D Review _____
TASC Review _____	Approved by P&D _____

**APPLICATION FOR LOCAL ASSISTANCE PROGRAM**

<b>TYPE OF SUBMISSION (1)</b> <input type="checkbox"/> Capital (C) <input type="checkbox"/> Technical (T) <input checked="" type="checkbox"/> Revision (R)	<b>DATE SUBMITTED (2)</b> 8/27/97 <hr/> <b>CATEGORY CODE (see reverse)</b> (3) _____ (4) _____ (5) _____ (6) _____ (7) _____ (8) _____
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<b>APPLICANT INFORMATION</b>	
<b>LEGAL NAME (9)</b> Town of Addison	<b>ORGANIZATIONAL UNIT (10)</b> Department of Public works
<b>ADDRESS</b> City <u>Addison</u> (11) County <u>Dallas</u> (12) State <u>Texas</u> (13) Zip Code <u>75001</u> (14)	<b>CONTACT PERSON</b> Name: <u>Department of Public Works</u> Telephone: <u>972 450-2879</u>

**PROJECT TITLE (15)** Westgrove/Sojourn Intersection Improvements

**PROJECT DESCRIPTION AND JUSTIFICATION (16)**

This project is complete. Request \$45,856.01 be reprogrammed into Arapaho Road Realignment Extension.

See companion CMS application for justification and construction costs.

**PROPOSED PROJECT**  
 Start Date \_\_\_\_\_ (17) Ending Date \_\_\_\_\_ (18)

<b>ESTIMATED FISCAL YEAR FUNDING</b>		<b>CONSTRUCTION COST DISTRIBUTION</b>	
Federal	\$ _____ (19)	Engineering/Design	\$ _____ (26)
City	\$ _____ (20)	Right-of-Way	\$ _____ (27)
State	\$ _____ (21)	Construction	\$ _____ (28)
Local	\$ _____ (22)	Other	\$ _____ (29)
Other	\$ _____ (23)	Total	\$ _____ (30)
DART	\$ _____ (24)		
<b>TOTAL</b>	<b>\$ _____ (25)</b>		

<b>SIGNATURE OF AUTHORIZED REPRESENTATIVE</b> 	<b>TITLE</b> Director of Public Works <b>DATE SIGNED</b> 8-25-97
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**FOR DART USE ONLY**

To DART Staff _____	To P&D Committee _____
To TASC _____	P&D Review _____
TASC Review _____	Approved by P&D _____

**APPLICATION FOR LOCAL ASSISTANCE PROGRAM**

<b>TYPE OF SUBMISSION (1)</b> <input type="checkbox"/> Capital (C) <input type="checkbox"/> Technical (T) <input checked="" type="checkbox"/> Revision (R)	<b>DATE SUBMITTED (2)</b> 8/27/97 <hr/> <b>CATEGORY CODE (see reverse)</b> (3) _____ (4) _____ (5) _____ (6) _____ (7) _____ (8) _____
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<b>APPLICANT INFORMATION</b>	
<b>LEGAL NAME (9)</b> Town of Addison	<b>ORGANIZATIONAL UNIT (10)</b> Department of Public Works
<b>ADDRESS</b> City <u>Addison</u> (11) County <u>Dallas</u> (12) State <u>Texas</u> (13) Zip Code <u>75001</u> (14)	<b>CONTACT PERSON</b> Name: <u>Jim Pierce</u> Telephone: <u>( 972 ) 450-2879</u>

**PROJECT TITLE (15)** Midway/Lindbergh Intersection

**PROJECT DESCRIPTION AND JUSTIFICATION (16)**  
 The remainder of this project will be funded by Dallas County. Request \$139,170.00 be reprogrammed into Arapaho Road Realignment Extension.  
  
 See companion CMS application for justification and construction costs.

<b>PROPOSED PROJECT</b>	
Start Date _____ (17)	Ending Date _____ (18)

ESTIMATED FISCAL YEAR FUNDING		CONSTRUCTION COST DISTRIBUTION	
Federal	\$ _____ (19)	Engineering/Design	\$ _____ (26)
City	\$ _____ (20)	Right-of-Way	\$ _____ (27)
State	\$ _____ (21)	Construction	\$ _____ (28)
Local	\$ _____ (22)	Other	\$ _____ (29)
Other	\$ _____ (23)	Total	\$ _____ (30)
DART	\$ _____ (24)		
TOTAL	\$ _____ (25)		

<b>SIGNATURE OF AUTHORIZED REPRESENTATIVE</b> 	<b>TITLE</b> Director of Public Works <b>DATE SIGNED</b> 8-25-97
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<b>FOR DART USE ONLY</b>			
	Date		Date
To DART Staff	_____	To P&D Committee	_____
To TASC	_____	P&D Review	_____
TASC Review	_____	Approved by P&D	_____



## APPLICATION FOR LOCAL ASSISTANCE PROGRAM

<b>TYPE OF SUBMISSION (1)</b> <input type="checkbox"/> Capital (C) <input type="checkbox"/> Technical (T) <input checked="" type="checkbox"/> Revision (R)	<b>DATE SUBMITTED (2)</b> <div style="text-align: right; margin-right: 20px;">8/27/97</div> <b>CATEGORY CODE (see reverse)</b> (3) _____ (4) _____ (5) _____ (6) _____ (7) _____ (8) _____
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**APPLICANT INFORMATION**

<b>LEGAL NAME (9)</b> Town of Addison	<b>ORGANIZATIONAL UNIT (10)</b> Department of Public Works
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<b>ADDRESS</b> City <u>Addison</u> (11) County <u>Dallas</u> (12) State <u>Texas</u> (13) Zip Code <u>75001</u> (14)	<b>CONTACT PERSON</b> Name: <u>Jim Pierce</u> Telephone: <u>(972) 450-2879</u>
--	--

**PROJECT TITLE (15)** Midway/Beltway Intersection

**PROJECT DESCRIPTION AND JUSTIFICATION (16)**

The remainder of this project will be funded by Dallas County. Request \$42,075.00 be reprogrammed into Arapaho Road Realignment Extension

See companion CMS application for justification and construction costs.

**PROPOSED PROJECT**

Start Date \_\_\_\_\_ (17)      Ending Date \_\_\_\_\_ (18)

ESTIMATED FISCAL YEAR FUNDING		CONSTRUCTION COST DISTRIBUTION	
Federal	\$ _____ (19)	Engineering/Design	\$ _____ (26)
City	\$ _____ (20)	Right-of-Way	\$ _____ (27)
State	\$ _____ (21)	Construction	\$ _____ (28)
Local	\$ _____ (22)	Other	\$ _____ (29)
Other	\$ _____ (23)	Total	\$ _____ (30)
DART	\$ _____ (24)		
<b>TOTAL</b>	<b>\$ _____ (25)</b>		

<b>SIGNATURE OF AUTHORIZED REPRESENTATIVE</b> 	<b>TITLE</b> Director of Public Works
	<b>DATE SIGNED</b> _____

**FOR DART USE ONLY**

To DART Staff _____ Date _____ To TASC _____ TASC Review _____	To P&D Committee _____ Date _____ P&D Review _____ Approved by P&D _____
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## APPLICATION FOR LOCAL ASSISTANCE PROGRAM

<b>TYPE OF SUBMISSION (1)</b> <input type="checkbox"/> Capital (C) <input type="checkbox"/> Technical (T) <input checked="" type="checkbox"/> Revision (R)	<b>DATE SUBMITTED (2)</b> 8/27/97 <hr/> <b>CATEGORY CODE (see reverse)</b> (3) _____ (4) _____ (5) _____ (6) _____ (7) _____ (8) _____
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**APPLICANT INFORMATION**

<b>LEGAL NAME (9)</b> Town of Addison	<b>ORGANIZATIONAL UNIT (10)</b> Department of Public Works
<b>ADDRESS</b> City: Addison (11) County: Dallas (12) State: Texas (13) Zip Code: 75001 (14)	<b>CONTACT PERSON</b> Name: Jim Pierce Telephone: (972) 450-2879

**PROJECT TITLE (15)** Midway/Greenhill Intersection

**PROJECT DESCRIPTION AND JUSTIFICATION (16)**

The remainder of this project will be funded by Dallas County. Request \$70,720.00 be reprogrammed into Arapaho Road Realignment Extension

See companion CMS application for justification and construction costs.

**PROPOSED PROJECT**  
 Start Date \_\_\_\_\_ (17) Ending Date \_\_\_\_\_ (18)

ESTIMATED FISCAL YEAR FUNDING		CONSTRUCTION COST DISTRIBUTION	
Federal	\$ _____ (19)	Engineering/Design	\$ _____ (26)
City	\$ _____ (20)	Right-of-Way	\$ _____ (27)
State	\$ _____ (21)	Construction	\$ _____ (28)
Local	\$ _____ (22)	Other	\$ _____ (29)
Other	\$ _____ (23)	Total	\$ _____ (30)
DART	\$ _____ (24)		
<b>TOTAL</b>	<b>\$ _____ (25)</b>		

<b>SIGNATURE OF AUTHORIZED REPRESENTATIVE</b> 	<b>TITLE</b> Director of Public Works <b>DATE SIGNED</b> 8-25-97
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**FOR DART USE ONLY**

To DART Staff _____	To P&D Committee _____
To TASC _____	P&D Review _____
TASC Review _____	Approved by P&D _____

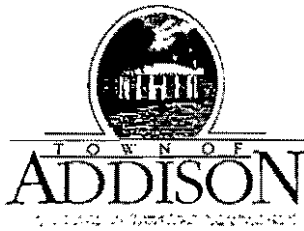
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-Addison Svc Ctr -Upstairs-



**PUBLIC WORKS DEPARTMENT**

Post Office Box 144 Addison, Texas 75001

*Extra copy*

(972) 450-2871

16801 Westgrove

August 19, 1997

**MEMORANDUM**

*This is off by 103K*

To: Ron Whitehead, City Manager

From: *JJB* John Baumgartner, Director of Public Works

Subject: DART Local Assistance Program/Congestion Management System (LAP/CMS) Applications for Funding

The Interlocal Agreement between DART and Addison provides for an allocation of funds to Addison, from DART, based upon return of 15% of the DART sales tax collected from Addison for the previous 12 month period ending June 30 each year. The funds can be used by the Town for transit related street improvements, transit supportive projects and programs. This program will continue until 2004 or rail construction begins in Addison, which ever comes first. Addison's allocation for FY 1997-98 is \$1,162,000.

We have prepared five applications for assistance under the program as follows:

<u>Project/Application</u>	<u>Amount</u>
Beltline-Quorum/Midway Intersections	\$ 850,000.00
Arapaho Realignment Extension	\$1,483,530.43
Keller Springs/Quorum Intersection	\$ 250,000.00
Beltline/Tollway Single Point Intersection	\$ 50,000.00
Technical Assistance (Salary Assistance)	\$ <u>34,000.00</u>
Total	\$2,667,530.43

The attached spreadsheet details the programmed amounts and funding sources for each project.

DART requires a Resolution by the Town Council approving the applications. Staff recommends Council pass an appropriate resolution and authorize staff to make applications for DART funding as indicated above.

Finally, I have attached a spreadsheet showing how we plan for the DART LAP/CMS funds to be applied through FY 2003-04.

TOWN OF ADDISON	DART/CMS/WK4										
DART LAP/CMS Funding											
08/19/97											
PROJECT	PROJECT BUDGET	EXISTING FUNDING	FY 96-97	FY 97-98	FY 98-99	FY 99-2000	FY 2000-01	FY 01-02	FY 02-03	FY 03-04	TOTAL DART LAP/CMS
Beltline/Midway/Quorum	850,000	773,606		850,000							1,623,606
Arapaho Realignment Extension	17,401,000	3,523,559	1,455,530	28,000	400,000	600,000	600,000	1,300,000			7,907,089
Keller Springs/Quorum	250,000			250,000							250,000
Keller Springs/Addison Rd	250,000				250,000						250,000
Beltline/Tollway	8,000,000		50,000		400,000	600,000	600,000				1,650,000
Beltline Bus Shelters	150,000				150,000						150,000
Technical Assistance	261,000			34,000	36,000	36,000	36,000	39,000	40,000	40,000	261,000
Unprogrammed	2,620,000								1,310,000	1,310,000	2,620,000
TOTALS	29,782,000	4,297,165	1,505,530	1,162,000	1,236,000	1,236,000	1,236,000	1,339,000	1,350,000	1,350,000	14,711,695

TOWN OF ADDISON						DARTFY98.WK4
DART LAP/CMS Applications for Local Assistance						
08/19/97						
	Amount	Additional	New			
	Programmed	Amount to be	Programmed			
	to Date	Programmed	Amount			
PROJECT/APPLICATION						Source of Additional Amount
Beltline-Quorum/ Midway Int	773,606.00	850,000.00				1997/98 CMS Funds
			1,623,606.00			
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				1997/98 CMS Funds
			5,007,089.43			
Keller Springs/Quorum	0.00	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				

Shift Dorley & Another Project 1 year (comit.)

4.8  
~~4.8~~  
 1,800,000  
 2,000,000  
 1,000,000

ANNUAL CASH FLOW PROJECTION WORKSHEET									
TOWN OF ADDISON									
08/26/97									
Approved Project Description	Project Number	Approved Budget	ADDITIONAL Budget Transfers	Proposed Current Budget	Payments Rec'd to Date	Projected Payments from DART FY 98	Projected Payments from DART FY 99	Projected Payments from DART FY 2000	Total Payments
Arapaho Realignment/Extension		\$3,523,559.00	\$1,483,530.43	\$5,007,089.43	\$747,707.70	\$2,538,000.00 <del>1,750,000</del>	\$261,000.00 <del>1,400,000</del>	600,000	\$3,546,707.70
Keller Springs/Quorum Intersection		\$250,000.00	\$0.00	\$2,500,000.00	\$0.00	3/250,000	150,000		\$0.00
Belf Line Quorum/Midway Intersects		\$773,606.00	\$850,000.00	\$1,623,606.00	\$0.00	450	\$240,000.00 <del>400,000</del>		\$850,000.00
Belf Line/Tollway Single Pt. Intchg		\$50,000.00	\$0.00	\$50,000.00	\$0.00		400,000	600,000	\$50,000.00
FY98 Technical Assistance Prog.		\$34,000.00	\$0.00	\$34,000.00	\$0.00				\$34,000.00
Addison Rd/Excel Way Intersect.		\$346,000.00	\$0.00	\$346,000.00	\$0.00	100,000	146,000		\$0.00
Midway/Dooley Intersection		\$175,000.00 <del>135,000</del>	\$0.00	\$175,000.00 <del>135,000</del>	135,000.00		\$70,000.00 <del>0</del>		\$175,000.00
Totals		\$4,631,165.00	\$2,333,530.43	\$9,214,695.43	\$747,707.70	\$3,262,000.00	\$471,000.00	\$0.00	\$4,480,707.70

RR Crossing Replacement - 100,000 - 6 - 100,000 100,000 (40,000)

Surveyor  
 One Sheetters  
 K. Sp. / Addition Rd





Dallas Area Rapid Transit  
P.O. Box 660163  
Dallas, Texas 75266-0163  
214/749-3278

August 22, 1997

Jim Pierce, P. E.  
Department of Public Works  
Town of Addison  
P. O. Box 144  
Addison, TX 75001

Re: LAP/CMS

Dear Mr. Pierce:

The amount allocated for the LAP/CMS program for FY 1998 has been established. That amount is \$1,162,684 for the Town of Addison.

Also, we have not yet received the cash flow report that was due June 30, 1997, as stated in the LAP/CMS Guidelines (copy attached). If you have any questions please call me at 214/749-2913.

Sincerely,

A handwritten signature in black ink that reads "Tom K. Ryden". The signature is written in a cursive, flowing style.

Tom K. Ryden, P.E.  
Sr Manager Project Development

TKR:jr

Attachment



## **E. PROJECT MAINTENANCE AND OPERATION:**

Project maintenance is the responsibility of the project owner. If shared maintenance responsibility for a project is desired, the cost sharing arrangements must be approved by the DART Board and the eligible city as part of the project approval process. Operating costs of LAP/CMS projects may be eligible for LAP/CMS funding subject to DART Board approval.

## **F. PROJECT SUBMITTALS AND REPORTING:**

Cities will prepare LAP/CMS applications for consideration and approval by DART. DART staff will have 30 days to review and respond to the applications. Once approved, the funding amount in the application becomes "programmed". Left over funding returned to DART after project closing becomes "unprogrammed". A city may simultaneously return and "reprogram" left over funds by submitting a project application for approval along with the left over monies.

DART will prepare, by September 1 of each year, a projected LAP/CMS allocation for each city for budget purposes consistent with the DART Financial Plan in effect at that time. DART will report quarterly (within 30 days after close of the quarter) on the status of the LAP/CMS fund including amounts allocated, amounts programmed, amounts expended, amounts available for reprogramming from completed projects, and a total amount available for programming for each eligible city.

Eligible cities will provide to DART notice of requests for LAP/CMS payment (at least 90 days in advance of a request for LAP/CMS payment) for any amount exceeding \$250,000.

Eligible cities will maintain accurate books and records of all approved projects. Cities will maintain separate records on each project including project budgets, budget amendments, revised budget balances, expenditures to date, estimated cost to complete, and DART payments to date. DART maintains the right to audit a city's books to ensure that funds are spent in accordance with the approved workplan and DART's enabling legislation. Cities maintain the right to audit DART's books to ensure that the fund allocations and disbursements are in accordance with these guidelines and other applicable laws.

Eligible cities will provide an Annual Cash Flow Projection report (See Table 2) for all approved projects by June 30 of each year beginning in 1997. DART may request updated cash flow projections from time to time to monitor its projected cash outflows.

## **G. CASH PAYMENTS:**

DART will prefund Technical Assistance Program (TAP) costs on an annual basis after submittal of an annual work plan by the eligible member city and approval by DART. Technical Assistance funding will be 3% of an eligible city's annual program allocation.

DART will distribute LAP/CMS funds to the city for a City Council approved project according to the following schedule:

Table 2

EXAMPLE OF ANNUAL CASH FLOW PROJECTION WORKSHEET

City of \_\_\_\_\_ Date \_\_\_\_\_

(a) Approved Project Description	(b) Project Number	(c) Approved Budget	(d) Budget Transfer	(c) + (d) Current Budget	(f) Payments Rec'd to Date	(g) Projected Payments from DART		(f-g-h+i) Total Payments
						FY 98	FY 99	
		initial	added		from Debt			
<b>Total</b>								

TOWN OF  
**ADDISON**

**PUBLIC WORKS**

*Faxed*

To: Tom Ryden

From: James C. Pierce, Jr., P.E., DEE  
Assistant City Engineer  
Phone: 972/450-2879  
FAX: 972/450-2837

Company: DART

FAX #: 214-749-3662

Date: 8-21-97

16801 Westgrove  
P.O. Box 144

Re: LAP/CMS

# of pages (including cover): 2

Addison, TX 75001

Original in mail

Per your request

FYI

Call me

Comments:

Got your phone message. The

attached spreadsheet shows the

basis of sources of funds I used.

I also used your quarterly report

(3<sup>rd</sup> Quarter) for reference.

Please call me when you get this

Jim

TOWN OF ADDISON		DART LAP/CMS Applications for Local Assistance		08/15/97	
PROJECT/APPLICATION	Amount Programmed to Date	Additional Amount to be Programmed	New 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., '96/'97 LAP	
		45,856.01	✓	Westgrove/Sojourn Int., '96/'97 LAP	
		3,211.70	✓	Sidewalk Bus Benches, '96/'97 LAP	
		13,407.64	✓	Addison/Westgrove Int., '96/'97 LAP	
		139,170.00	✓	Midway/Lindberg Int., '96/'97 LAP	
		42,075.00	✓	Midway/Beltway Int., '96/'97 LAP	
		70,720.00	✓	Midway/Greenhill Int., '96/'97 LAP	
		283,138.22	✓	Unprogrammed '96/'97 LAP Funds	
		816,592.00	✓	Unprogrammed '96/'97 CMS Funds	
		28,000.00		1997/98 CMS Funds	
	<i>Sub-Total</i>	<i>1,483,530.43</i>	5,007,089.43		
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	
<b>TOTALS</b>	<b>4,297,165.00</b>	<b>2,667,530.43</b>	<b>6,964,695.43</b>		

TOWN OF  
**ADDISON**

*John*

**PUBLIC WORKS**

*Faxed  
0930*

To: Andy Eads

From: James C. Pierce, Jr., P.E., DEE

Company: Town Hall

Assistant City Engineer

Phone: 972/450-2879

FAX #: 972-450-7043

FAX: 972/450-2837

Date: 8-19-97

16801 Westgrove

P.O. Box 144

Re: Agenda Item / DART

# of pages (including cover): 4

Addison, TX 75001

Original in mail

Per your request

FYI

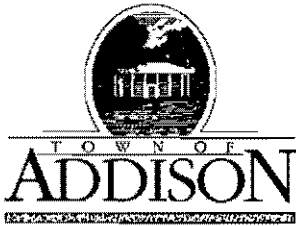
Call me

Comments:

DART LOCAL ASSISTANCE

AGENDA ITEM ATTACHED

Multiple horizontal lines for additional comments.



**PUBLIC WORKS DEPARTMENT**

Post Office Box 144 Addison, Texas 75001

(972) 450-2871

16801 Westgrove

August 19, 1997

**MEMORANDUM**

To: Ron Whitehead, City Manager

From: *J. Baumgartner* John Baumgartner, Director of Public Works

Subject: DART Local Assistance Program/Congestion Management System (LAP/CMS)  
Applications for Funding

The Interlocal Agreement between DART and Addison provides for an allocation of funds to Addison, from DART, based upon return of 15% of the DART sales tax collected from Addison for the previous 12 month period ending June 30 each year. The funds can be used by the Town for transit related street improvements, transit supportive projects and programs. This program will continue until 2004 or rail construction begins in Addison, which ever comes first. Addison's allocation for FY 1997-98 is \$1,162,000.

We have prepared five applications for assistance under the program as follows:

<u>Project/Application</u>	<u>Amount</u>
Beltline-Quorum/Midway Intersections	\$ 850,000.00
Arapaho Realignment Extension	\$1,483,530.43
Keller Springs/Quorum Intersection	\$ 250,000.00
Beltline/Tollway Single Point Intersection	\$ 50,000.00
Technical Assistance (Salary Assistance)	<u>\$ 34,000.00</u>
Total	\$2,667,530.43

The attached spreadsheet details the programmed amounts and funding sources for each project.

DART requires a Resolution by the Town Council approving the applications. Staff recommends Council pass an appropriate resolution and authorize staff to make applications for DART funding as indicated above.

Finally, I have attached a spreadsheet showing how we plan for the DART LAP/CMS funds to be applied through FY 2003-04.

TOWN OF ADDISON		DART/CMS/1964										TOTAL DART	
DART LAP/CMS Funding												LAP/CMS	
08/19/97												1,623,606	
PROJECT	PROJECT BUDGET	EXISTING FUNDING	FY 96-97	FY 97-98	FY 98-99	FY 99-2000	FY 2000-01	FY 01-02	FY 02-03	FY 03-04			
Betline/Midway/Quorum	850,000	773,606		850,000									
Arapaho Realignment Extension	17,401,000	3,523,559	1,455,530	28,000	400,000	600,000	600,000	1,300,000				7,907,089	
Keller Springs/Quorum	250,000			250,000								250,000	
Keller Springs/Addison Rd	250,000				250,000							250,000	
Betline/Tollway	8,000,000		50,000		400,000	600,000	600,000					1,650,000	
Betline Bus Shelters	150,000				150,000							150,000	
Technical Assistance	261,000			34,000	36,000	36,000	36,000	39,000	40,000	40,000		261,000	
Unprogrammed	2,620,000								1,310,000	1,310,000		2,620,000	
<b>TOTALS</b>	<b>29,782,000</b>	<b>4,297,165</b>	<b>1,505,530</b>	<b>1,162,000</b>	<b>1,236,000</b>	<b>1,236,000</b>	<b>1,236,000</b>	<b>1,339,000</b>	<b>1,350,000</b>	<b>1,350,000</b>	<b>1,350,000</b>	<b>14,711,695</b>	

TOWN OF ADDISON		DARTFY98.WK4	
DART LAP/CMS Applications for Local Assistance			
08/19/97			
	Amount Programmed	Additional Amount to be Programmed	New Programmed Amount
PROJECT/APPLICATION	to Date	Programmed	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	1997/98 CMS Funds
			5,007,089.43
Keller Springs/Quorum	0.00	250,000.00	1997/98 CMS Funds
Beltline/Tollway	0.00	50,000.00	Unprogrammed '96/'97 CMS Funds
Technical Assistance	0.00	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	



FUNDING APPLICATION FOR DART's LAP/CMS P1

*Revise as Discussed*  
*JB*

LAP/CMS Project No. (for DART use only) \_\_\_\_\_  
 city no. \_\_\_\_\_ project type \_\_\_\_\_ project \_\_\_\_\_

GENERAL INFORMATION		Date Submitted	August 27, 1997
Applicant City:	Addison	City CIP No.	_____
Project Eligibility Type: (see list, reverse side)	1. Roadway Improvements		
Project Name:	Arapaho Realignment/Extension		
Boundaries/short description	Realign Arapaho Road from Tollway to Marsh Lane		
Approx. Begin/End Dates: from	Underway	to	2004

FUNDING		PROJECTED COST DISTRIBUTION	
Current LAP/CMS Request	\$ 1,483,530.43	Planning /Environmental Studies	\$
Previously Approved LAP/CMS Date(s) 2/94, 9/94, 10/94, 10/95	844,592.00	ing/Design	\$ 30,000
Federal (if applicable)		-Way	\$ 1,000,000
State (if applicable)		ction	\$ 183,530.43
Local (if applicable)		Inspection	\$
* Other (if applicable)		ns/Maintenance	\$
TOTAL		AL	\$ 1,483,530.43

<p><b>DETAILED PROJECT DESCRIPTION</b></p> <p>(List/Explain bus routes affected, intersect                  (List/explain fund transfers, reprogramming                  Arapaho Road realignment will                  the new Transit Center on the realigned Arapaho Road. The first phase of the project runs from the Tollway to Addison Road. The second phase runs from Addison Road to Marsh Lane. \$28,000 is requested from 1997/98 CMS funds. The remainder is requested from reprogrammed funds as per the attached list. Total cost of this project is estimated to be approximately \$18,000,000. Funds not provided by DART CMS will be provided from local sources. The project will affect all bus routes that will feed into the new Transit Center.</p> <p>* Pending LAP Application Attached</p>	<p>ses, etc. Attach project justification as needed.)</p> <p>t Line Road and will also serve</p>
--	--

638,938.43

Director of Public Works August 27, 1997

Authorized City Staff Representative

Title

Date

DART Staff Concurrence

Title

Date

## APPLICATION FOR LOCAL ASSISTANCE PROGRAM

<b>TYPE OF SUBMISSION (1)</b> <input type="checkbox"/> Capital (C) <input type="checkbox"/> Technical (T) <input checked="" type="checkbox"/> Revision (R)	<b>DATE SUBMITTED (2)</b> <div style="text-align: right;">8/27/97</div> <hr/> <b>CATEGORY CODE (see reverse)</b> (3) _____ (4) _____ (5) _____ (6) _____ (7) _____ (8) _____
---	---

**APPLICANT INFORMATION**

<b>LEGAL NAME (9)</b> Town of Addison	<b>ORGANIZATIONAL UNIT (10)</b> Department of Public Works
--	---

<b>ADDRESS</b> City <u>Addison</u> (11) County <u>Dallas</u> (12) State <u>Texas</u> (13) Zip Code <u>75001</u> (14)	<b>CONTACT PERSON</b> Name: <u>Jim Pierce</u> Telephone: <u>( 972 ) 450-2879</u>
--	--

**PROJECT TITLE (15)**      Arapaho Road Realignment Extension

**PROJECT DESCRIPTION AND JUSTIFICATION (16)**  
 Request \$816,592.00 of unprogrammed '96/'97 CMS funds be transferred to this project.

**PROPOSED PROJECT**  
 Start Date \_\_\_\_\_ (17)      Ending Date \_\_\_\_\_ (18)

ESTIMATED FISCAL YEAR FUNDING		CONSTRUCTION COST DISTRIBUTION	
Federal	\$ _____ (19)	Engineering/Design	\$ _____ (26)
City	\$ _____ (20)	Right-of-Way	\$ _____ (27)
State	\$ _____ (21)	Construction	\$ _____ (28)
Local	\$ _____ (22)	Other	\$ _____ (29)
Other	\$ _____ (23)	Total	\$ _____ (30)
DART	\$ _____ (24)		
<b>TOTAL</b>	<b>\$ _____ (25)</b>		

<b>SIGNATURE OF AUTHORIZED REPRESENTATIVE</b>  	<b>TITLE</b> Director of Public Works  <b>DATE SIGNED</b> 
---	--

**FOR DART USE ONLY**

To DART Staff _____ Date _____ To TASC _____ TASC Review _____	To P&D Committee _____ Date _____ P&D Review _____ Approved by P&D _____
--	--

Go out  
Aug 27th?

For draft copy  
for Tom Ryzler

John -  
This plus  
the applications  
should be the  
complete pkg.  
I OK, I'll finalize  
for you

August 15, 1997 -19

**MEMORANDUM**

To: Ron Whitehead, City Manager  
From: John Baumgartner, Director of Public Works  
Subject: DART Local Assistance Program/Congestion Management System (LAP/CMS)  
Applications for Funding

The Interlocal Agreement between DART and Addison provides for an allocation of funds to Addison, from DART, based upon return of 15% of the DART sales tax collected from Addison for the previous 12 month period ending June 30 each year. The funds can be used by the Town for transit related street improvements, transit supportive projects and programs. This program will continue until 2004 or rail construction begins in Addison, which ever comes first. Addison's allocation for FY 1997-98 is \$1,162,000.

We have prepared five applications for assistance under the program as follows:

<u>Project/Application</u>	<u>Amount</u>
Beltline-Quorum/Midway Intersection	\$ 850,000.00
Arapaho Realignment Extension	\$1,483,530.43
Keller Springs/Quorum Intersection	\$ 250,000.00
Beltline Tollway Single Point Intersection	\$ 50,000.00
Technical Assistance (Salary Assistance)	\$ 34,000.00
Total	\$2,667,530.43

The attached spreadsheet details the programmed amounts and funding sources for each project. A separate application form for each project is also attached.

DART requires a Resolution by the Town Council approving the applications. Staff recommends approval of the applications by the Town Council with an appropriate resolution.

authorise staff to make application for DART funding as indicated on the  
Finally, I have attached a spreadsheet showing how we plan for the DART LAP/CMS funds to be applied through FY 2003-04.

Council approval  
indicated above  
following  
attached

TOWN OF ADDISON		DART LAP/CMS Applications for Local Assistance		08/15/97	
PROJECT/APPLICATION	Amount Programmed to Date	Additional Amount to be Programmed	New 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 Realignment Extn	3,523,559.00	41,359.86		Beltline/Marsh Int., '96/'97 LAP	
		45,856.01		Westgrove/Sojourn Int., '96/'97-LAP	
		3,211.70		Sidewalk Bus Benches, '96/'97 LAP	
		13,407.64		Addison/Westgrove Int., '96/'97 LAP	
		139,170.00		Midway/Lindberg Int., '96/'97 LAP	
		42,075.00		Midway/Beltway Int., '96/'97 LAP	
		70,720.00		Midway/Greenhill Int., '96/'97 LAP	
		283,138.22		Unprogrammed '96/'97 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	
<b>TOTALS</b>	<b>4,297,165.00</b>	<b>2,667,530.43</b>	<b>6,964,695.43</b>		

TOWN OF ADDISON												
DART LAP/CMS Funding												
08/18/97												
PROJECT	BUDGET	EXISTING FUNDING	FY 96-97	FY 97-98	FY 98-99	FY 99-2000	FY 2000-01	FY 01-02	FY 02-03	FY 03-04	TOTAL DART LAP/CMS	
Beltline/Midway/Quorum	850,000	773,606		850,000							1,623,606	
Arapaho Realignment Extension	17,401,000	3,523,559	1,455,530	28,000	400,000	600,000	600,000	1,300,000			7,907,089	
Keller Springs/Quorum	250,000			250,000							250,000	
Keller Springs/Addison Rd	250,000				250,000						250,000	
Beltline/Tollway	8,000,000		50,000		400,000	600,000	600,000				1,650,000	
Beltline Bus Shelters	150,000				150,000						150,000	
Technical Assistance	261,000			34,000	36,000	36,000	36,000	39,000	40,000	40,000	261,000	
Unprogrammed	2,620,000								1,310,000	1,310,000	2,620,000	
<b>TOTALS</b>	<b>29,782,000</b>	<b>4,297,165</b>	<b>1,505,530</b>	<b>1,162,000</b>	<b>1,236,000</b>	<b>1,236,000</b>	<b>1,236,000</b>	<b>1,339,000</b>	<b>1,350,000</b>	<b>1,350,000</b>	<b>14,711,695</b>	

97-98  
allocation

# 1,162

APPLICATION FOR LOCAL ASSISTANCE PROGRAM

TYPE OF SUBMISSION (1)	DATE SUBMITTED (2)	
<input checked="" type="checkbox"/> Capital (C)	CATEGORY CODE (see reverse)	
<input type="checkbox"/> Technical (T)		
<input checked="" type="checkbox"/> Revision (R)		
(3) _____	(4) _____	(5) _____
(6) _____	(7) _____	(8) _____

APPLICANT INFORMATION

LEGAL NAME (9) Town of Addison	ORGANIZATIONAL UNIT (10) Department of Public Works
-----------------------------------	--

ADDRESS	CONTACT PERSON
City: Addison (11)	Name: Jim Pierce
County: Dallas (12)	Telephone: (972) 450-2879
State: Texas (13)	
Zip Code: 75001 (14)	

PROJECT TITLE (15) Beltline - Quorum/Midway Intersections

PROJECT DESCRIPTION AND JUSTIFICATION (16)

Previously approved project to improve intersection capacities. Request an additional \$ 850,000.00 be allocated to this project from 1997-98 CMS funds, for additional cost associated with ROW acquisition & construction.

PROPOSED PROJECT

Start Date: Underway (17) Ending Date: 1-1-99 (18)

ESTIMATED FISCAL YEAR FUNDING		CONSTRUCTION COST DISTRIBUTION	
Federal	\$ _____ (19)	Engineering/Design	\$ 50,000 (26)
City	\$ _____ (20)	Right-of-Way	\$ _____ (27)
State	\$ _____ (21)	Construction	\$ 800,000 (28)
Local	\$ _____ (22)	Other	\$ _____ (29)
Other	\$ _____ (23)	Total	\$ 850,000 (30)
DART	\$ 850,000 (24)		
TOTAL	\$ 850,000 (25)		

SIGNATURE OF AUTHORIZED REPRESENTATIVE	TITLE	DATE SIGNED
		<i>John</i>

FOR DART USE ONLY

To DART Staff	Date	To P&D Committee	Date
To TASC		P&D Review	
TASC Review		Approved by P&D	

**APPLICATION FOR LOCAL ASSISTANCE PROGRAM**

<b>TYPE OF SUBMISSION (1)</b> <input checked="" type="checkbox"/> Capital (C) <input type="checkbox"/> Technical (T) <input checked="" type="checkbox"/> Revision (R)	<b>DATE SUBMITTED (2)</b> <hr/> <b>CATEGORY CODE (see reverse)</b> (3) _____ (4) _____ (5) _____ (6) _____ (7) _____ (8) _____
--	---

**APPLICANT INFORMATION**

<b>LEGAL NAME (9)</b> _____ ✓	<b>ORGANIZATIONAL UNIT (10)</b> _____ ✓
-------------------------------	---

<b>ADDRESS</b> City _____ (11) County _____ (12) State _____ (13) Zip Code _____ (14)	<b>CONTACT PERSON</b> Name: _____ Telephone: _____
---	--

**PROJECT TITLE (15)** *Arapaho Realignment / Extension*

**PROJECT DESCRIPTION AND JUSTIFICATION (16)**  
*Previously approved project to realign Arapaho Road from the Toll Road to Marsh Lane. Request \$1,455,530.43 be reprogrammed from the projects listed on the attached spreadsheet, and added to the previous programmed amount of \$3,523,559 for a total of \$4,979,089.43. Total cost of this project is estimated to be \$17,461,000. Funding not provided by DART cuts will be provided from local sources.*

**PROPOSED PROJECT**  
 Start Date *Underway* (17) Ending Date *2005* (18)

ESTIMATED FISCAL YEAR FUNDING		CONSTRUCTION COST DISTRIBUTION	
Federal	\$ _____ (19)	Engineering/Design	\$ <i>300,000</i> (26)
City	\$ _____ (20)	Right-of-Way	\$ <i>1,000,000</i> (27)
State	\$ _____ (21)	Construction	\$ <i>1,83,530.43</i> (28)
Local	\$ _____ (22)	Other	\$ _____ (29)
Other	\$ _____ (23)	Total	\$ <i>1,455,530.43</i> (30)
DART	\$ <i>1,455,530.43</i> (24)		<i>1,483,530.43</i>
<b>TOTAL</b>	\$ _____ (25)		

<b>SIGNATURE OF AUTHORIZED REPRESENTATIVE</b>	<b>TITLE</b>	<b>DATE SIGNED</b>
---	--------------	--------------------

**FOR DART USE ONLY**

To DART Staff _____ Date _____ To TASC _____ TASC Review _____	To P&D Committee _____ Date _____ P&D Review _____ Approved by P&D _____
--	--

## APPLICATION FOR LOCAL ASSISTANCE PROGRAM

<b>TYPE OF SUBMISSION (1)</b> <input type="checkbox"/> Capital (C) <input checked="" type="checkbox"/> Technical (T) <input type="checkbox"/> Revision (R)	<b>DATE SUBMITTED (2)</b> <hr/> <b>CATEGORY CODE (see reverse)</b> (3) _____ (4) _____ (5) _____ (6) _____ (7) _____ (8) _____
---	---

<b>APPLICANT INFORMATION</b>	
<b>LEGAL NAME (9)</b> _____ ✓	<b>ORGANIZATIONAL UNIT (10)</b> _____ ✓

<b>ADDRESS</b> City _____ (11) County _____ (12) State _____ (13) Zip Code _____ (14)	<b>CONTACT PERSON</b> Name: _____ Telephone: _____
---	--

**PROJECT TITLE (15)** *Technical Assistance*

**PROJECT DESCRIPTION AND JUSTIFICATION (16)**  
*Partial reimbursement for Engineering Department Salaries dedicated to the Town's traffic and transportation program. Funded from 1997/98 CMS funds.* ✓

**PROPOSED PROJECT**  
 Start Date *FY* \_\_\_\_\_ (17) ? Ending Date \_\_\_\_\_ (18)

ESTIMATED FISCAL YEAR FUNDING			CONSTRUCTION COST DISTRIBUTION		
Federal	\$	(19)	Engineering/Design	\$	(26)
City	\$	<i>86,000</i> (20)	Right-of-Way	\$	(27)
State	\$	(21)	Construction	\$	(28)
Local	\$	(22)	Other	\$	(29)
Other	\$	(23)	Total	\$	(30)
DART	\$	<i>34,000</i> (24)			
TOTAL	\$	<i>130,000</i> (25)			

<b>SIGNATURE OF AUTHORIZED REPRESENTATIVE</b> _____	<b>TITLE</b> _____	<b>DATE SIGNED</b> _____
---	--------------------	--------------------------

**FOR DART USE ONLY**

To DART Staff _____ Date _____ To TASC _____ TASC Review _____	To P&D Committee _____ Date _____ P&D Review _____ Approved by P&D _____
--	--



**APPLICATION FOR LOCAL ASSISTANCE PROGRAM**

<b>TYPE OF SUBMISSION (1)</b> <input checked="" type="checkbox"/> Capital (C) <input type="checkbox"/> Technical (T) <input type="checkbox"/> Revision (R)	<b>DATE SUBMITTED (2)</b> <hr/> <b>CATEGORY CODE (see reverse)</b> (3) _____ (4) _____ (5) _____ (6) _____ (7) _____ (8) _____
---	---

<b>APPLICANT INFORMATION</b>	
<b>LEGAL NAME (9)</b> _____ ✓	<b>ORGANIZATIONAL UNIT (10)</b> _____ ✓
<b>ADDRESS</b> City _____ (11) County _____ (12) State _____ (13) Zip Code _____ (14)	<b>CONTACT PERSON</b> Name: _____ Telephone: _____

**PROJECT TITLE (15)** *Beltline/Tollway Intersection.*

**PROJECT DESCRIPTION AND JUSTIFICATION (16)** *Preliminary Engineering for Feasibility Study/ ~~creating~~ changing this intersection (Beltline Road/ <sup>near H. D. Miller's Parkway</sup> ~~and both north and south access roads~~) into a single point <sup>urban</sup> intersection to improve the efficiency of the intersection. Funding from <sup>unimproved</sup> '96-'97 LAP Funds.*

**PROPOSED PROJECT**  
 Start Date *Oct 1* (17) Ending Date *6-1-98* (18)

ESTIMATED FISCAL YEAR FUNDING		CONSTRUCTION COST DISTRIBUTION	
Federal	\$ _____ (19)	Engineering/Design	\$ <i>50,000</i> (26)
City	\$ _____ (20)	Right-of-Way	\$ _____ (27)
State	\$ _____ (21)	Construction	\$ _____ (28)
Local	\$ _____ (22)	Other	\$ _____ (29)
Other	\$ _____ (23)	Total	\$ <i>50,000</i> (30)
DART	\$ <i>50,000</i> (24)		
TOTAL	\$ <i>50,000</i> (25)		

<b>SIGNATURE OF AUTHORIZED REPRESENTATIVE</b>	<b>TITLE</b>	<b>DATE SIGNED</b>

**FOR DART USE ONLY**

To DART Staff _____ Date _____ To TASC _____ TASC Review _____	To P&D Committee _____ Date _____ P&D Review _____ Approved by P&D _____
--	--

**APPLICATION FOR LOCAL ASSISTANCE PROGRAM**

<b>TYPE OF SUBMISSION (1)</b> <input checked="" type="checkbox"/> Capital (C) <input type="checkbox"/> Technical (T) <input type="checkbox"/> Revision (R)	<b>DATE SUBMITTED (2)</b> <hr/> <b>CATEGORY CODE (see reverse)</b> (3) _____ (4) _____ (5) _____ (6) _____ (7) _____ (8) _____
---	---

**APPLICANT INFORMATION**

<b>LEGAL NAME (9)</b> _____ ✓	<b>ORGANIZATIONAL UNIT (10)</b> _____ ✓
-------------------------------	---

<b>ADDRESS</b> City _____ (11) County _____ (12) State _____ (13) Zip Code _____ (14)	<b>CONTACT PERSON</b> Name: _____ Telephone: _____
---	--

**PROJECT TITLE (15)** Keller Springs / Quorum Intersection

**PROJECT DESCRIPTION AND JUSTIFICATION (16)**  
 Widening of the ~~Road~~ <sup>Road</sup> in east-west direction to allow construction of left turn lanes from the east/west by direction which will ease traffic congestion. Request a new allocation of \$ 250,000 for this project from 1997 for cms Funds ✓

**PROPOSED PROJECT**  
 Start Date 10/1 (17) ? Ending Date 7-30-98 (18)

ESTIMATED FISCAL YEAR FUNDING			CONSTRUCTION COST DISTRIBUTION		
Federal	\$	(19)	Engineering/Design	\$	140,000 (26)
City	\$	(20)	Right-of-Way	\$	<del>40,000</del> (27)
State	\$	(21)	Construction	\$	240,000 (28)
Local	\$	(22)	Other	\$	(29)
Other	\$	(23)	Total	\$	750,000 (30)
DART	\$	250,000 (24)			
<b>TOTAL</b>	<b>\$</b>	<b>250,000 (25)</b>			

<b>SIGNATURE OF AUTHORIZED REPRESENTATIVE</b>	<b>TITLE</b>	<b>DATE SIGNED</b>
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**FOR DART USE ONLY**

To DART Staff _____ Date _____ To TASC _____ TASC Review _____	To P&D Committee _____ Date _____ P&D Review _____ Approved by P&D _____
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copy

ADDISON CAPITAL ASSISTANCE PROGRAM

PROJECT #	PROJECT NAME	DATE APPROVED	APPROVED AMOUNT	AMOUNT TO BE REPROGRAMMED	EXPENDITURES DURING FY89-90	EXPENDITURES DURING FY91-92	EXPENDITURES DURING FY93-94	EXPENDITURES DURING FY95	EXPENDITURES DURING FY96	TOTAL AMOUNT PAID PER PROJECT	PROGRAMMED FUNDS NOT YET PAID
	TRANSFER TO TAP ACCOUNT FOR PAVEMENT MGMT. & THOROUGH-FARE PLAN STAFF SALARIES Project Completed	12/19/89	\$18,712.40 \$5,859.60		\$24,572.00					\$24,572.00	\$0.00
	TRANSFER TO TAP ACCOUNT TO HELP FUND SALARY FOR CITY ENGINEER Project Completed	10/23/90	\$4,672.93			\$4,672.93				\$4,672.93	\$0.00
	BELT LINE/OLDFIELD INTERSECTION	10/23/90	\$187,000.00							\$0.00	\$187,000.00
	BELT LINE/MIDWAY INTERSECTION	10/23/90	\$78,806.00							\$0.00	\$78,806.00
	Right-of-Way Acquisition	04/11/95	\$508,000.00							\$0.00	\$508,000.00
	BELT LINE/ADDISON RD INTERSECT ADDITIONAL FUNDS Payment Payment Payment Project Completed Under Budget and funds transferred to the Keller Springs/N. Dallas Tollway Project	10/23/90 11/26/91 03/17/93 11/01/93 04/11/95	\$132,980.00 \$63,040.00		\$12,605.00 \$151,277.36		\$170.00			\$164,052.36	\$0.00
	MONTFORT/BELT LINE INTERSECT Payment Payment Payment Payment Project Completed Under Budget and funds transferred to the Keller Springs/N. Dallas Tollway Project	10/23/90 03/17/93 02/10/94 10/04/94 04/11/95	\$125,000.00		\$19,926.00 \$56,064.42 \$8,128.66		\$3,622.75			\$87,741.83	\$0.00
	TRAFFIC SIGNAL IMPROVEMENTS Payment Project Completed 10/4/94	10/23/90 10/04/94	\$20,400.00		\$20,400.00					\$20,400.00	\$0.00
	SIDEWALK/BUS BENCH PADS Project Completed Under Budget	11/26/91 04/11/95	\$41,000.00 (\$3,211.70)	\$3,211.70	\$34,404.00 \$3,384.30					\$37,788.30	\$0.00
	ADDISON/WESTGROVE INTERSECT. Payment Payment Payment	11/26/91 03/17/93 04/11/95 03/14/96	\$125,000.00		\$8,500.00	\$86,955.18		\$14,163.23		\$109,618.41	\$15,381.59
	MIDWAY/LINDBERG INTERSECT. Payment	11/26/91 03/17/93	\$150,000.00		\$10,830.00					\$10,830.00	\$139,170.00
	MIDWAY/BELTWAY INTERSECT. Payment	11/26/91 03/17/93	\$45,000.00		\$2,925.00					\$2,925.00	\$42,075.00
	MIDWAY/GREENHILL INTERSECT. Payment	11/26/91 03/17/93	\$75,000.00		\$4,280.00					\$4,280.00	\$70,720.00
	BELT LINE/MARSH LN. INTERSECT. Additional Funds Payment Payment Payment	11/26/91 06/14/94 09/30/94 04/11/95 03/14/96	\$550,000.00 \$250,000.00		\$19,590.00 \$635,526.80		\$5,525.00	\$86,845.27		\$747,487.07	\$52,512.93

**ADDISON CAPITAL ASSISTANCE PROGRAM**

PROJECT #	PROJECT NAME	DATE APPROVED	APPROVED AMOUNT	AMOUNT TO BE REPROGRAMMED	EXPENDITURES DURING FY88-89	EXPENDITURES DURING FY89-90	EXPENDITURES DURING FY90-91	EXPENDITURES DURING FY91-92	EXPENDITURES DURING FY92-93	EXPENDITURES DURING FY93-94	EXPENDITURES DURING FY94-95	EXPENDITURES DURING FY95-96	TOTAL AMOUNT PAID PER PROJECT	PROGRAMMED FUNDS NOT YET PAID
	TRANSFER TO TAP FOR CITY ENGINEER/PLANNER POSITION	11/26/91 09/30/94	\$8,701.00			\$8,701.00							\$8,701.00	\$0.00
	THOROUGHFARE PLAN	2/25/92 03/17/93 11/01/93	\$37,500.00			\$33,750.00	\$3,750.00						\$37,500.00	\$0.00
	BELT LINE/DALLAS NORTH TOLLWAY	06/22/93 6/22/93 11/01/93 02/10/94 04/11/95 03/14/96	\$282,000.00			\$13,770.00	\$3,870.00	\$120.00	\$238,217.72				\$255,977.72	\$6,022.28
	KELLER SPRINGS/DALLAS NORTH TOLLWAY INTERSECTION	6/22/93 04/11/95	\$226,150.00					\$35,825.00					\$267,968.44	\$27,487.03
	Additional funds transferred from Belt Line/Montfort and Belt Line/ Addison Rd. Projects	04/11/95 03/14/96	\$69,205.47						\$232,043.44					
	EXT ARAPAHO FROM NO DALLAS TOLLWAY TO MARSH LANE PHASE I	10/26/93 02/10/94	\$255,000.00			\$255,000.00							\$255,000.00	\$0.00
	WEST GROVE/SOJOURN INTER. IMP	02/15/94 09/30/94 04/11/95 03/14/96	\$175,000.00			\$15,570.00		\$93,858.00	\$16,492.77				\$126,020.77	\$48,979.23
	ARAPAHO REALIGNMENT/EXTENSIO	02/15/94 09/13/94 10/01/94 04/11/95 03/14/96 10/01/95 05/20/96	\$803,000.00 \$1,200,000.00 \$900,000.00					\$184,715.00	\$9,500.00			\$553,492.70	\$747,707.70	\$2,775,851.30
	BELT LINE RD. 7 BUSINESS DR.	02/15/94 06/14/94 10/04/94 04/12/95	\$200,000.00 \$50,000.00			\$225,000.00		\$25,000.00					\$250,000.00	\$0.00
	TOTAL		\$7,114,948.89	\$3,211.70	\$24,572.00	\$4,672.93	\$1,547,252.54	\$435,890.93	\$1,150,755.13				\$3,163,143.53	\$3,951,805.36
	TOTAL DISBURSEMENTS ALL YEARS													

Project(s) Closed

Funds Allocated thru FY 96 \$6,163,569.94  
 Interest Earned on Unpaid Balance \$1,285,934.26  
 Total Funds Available \$7,449,504.20  
 Funds Programmed \$7,114,948.89  
 Funds Unprogrammed \$334,555.31  
 Cash Payments Made \$3,163,143.53





John's Copy

**DART**

Dallas Area Rapid Transit  
P.O. Box 660163  
Dallas, Texas 75266-0163  
214/749-3278

July 28, 1997

Fax  
214-749-3662

Dave Nighswonger, P.E.  
Department of Public Works  
Town of Addison  
P. O. Box 144  
Addison, TX 75001

Re: Local Assistance Program Quarterly Report

Dear Dave:

Attached is the third quarterly report for FY 1997, for the Town of Addison LAP program which includes CAP and TAP. A status of LAP/CMS is also included. Please compare your records with the quarterly report.

If I can be of further assistance, please call me at 214/749-2913.

Sincerely,

Tom K Ryden

Phone:  
214-749-2913

Tom K. Ryden, P.E.  
Sr. Manager Project Development

TKR:jr

Julie

Attachments

ADDISON CAPITAL ASSISTANCE PROGRAM

PROJECT #	PROJECT NAME	DATE APPROVED	APPROVED AMOUNT	AMOUNT TO BE REPROGRAMMED	EXPENDITURES DURING				TOTAL AMOUNT PAID PER PROJECT	PROGRAMMED FUNDS NOT YET PAID
					FY88-90	FY81-92	FY83-84	FY86		
	Addison Road/Excel Way (Intersection Improvements) per Resolution 960194	10/22/86	\$346,000.00							\$346,000.00
	TRANSFER TO TAP ACCOUNT FOR PAVEMENT MGMT & THOROUGH-FARE PLAN STAFF SALARIES Project Completed	12/19/89	\$18,712.40 \$5,659.60 <b>\$24,372.00</b>		\$24,372.00				\$24,372.00	\$0.00
	SUBTOTAL THIS PROJECT									
	TRANSFER TO TAP ACCOUNT TO HELP FUND SALARY FOR CITY ENGINEER Project Completed	10/23/90	\$4,672.93 <b>\$4,672.93</b>		\$4,672.93				\$4,672.93	\$0.00
	SUBTOTAL THIS PROJECT									
<b>A</b>	Belt Line - Quorum/Midway Intersections PASS PROJECT Belt Line/Quorum Belt Line/Midway Right-of-Way Acquisition Project Completed	10/23/80 10/23/90 10/23/90 04/11/95	\$187,000.00 \$78,606.00 \$508,000.00 <b>\$773,606.00</b>						\$0.00 \$0.00 <b>\$0.00</b>	\$187,000.00 \$78,606.00 \$508,000.00
	SUBTOTAL THIS PROJECT									
	BELT LINE/ADDISON/ROD INTERSECT ADDITIONAL FUNDS Payment Payment Payment Project Completed Under Budget and funds transferred to the Keller Springs IN Dallas Tollway Project	10/23/90 11/26/91 03/17/93 11/01/93 04/11/95	\$132,360.00 \$63,040.00 <b>\$195,400.00</b>		\$170.00	\$12,605.00 \$151,277.36			\$164,052.36	\$0.00
	SUBTOTAL THIS PROJECT									
<b>X</b>	MONITOR/BELT LINE INTERSECT Payment Payment Payment Payment Project Completed Under Budget and funds transferred to the Keller Springs IN Dallas Tollway Project	10/23/90 03/17/93 02/10/94 10/04/94 04/11/95	\$125,000.00 <b>\$125,000.00</b>			\$19,926.00 \$56,064.42 \$8,128.66 <b>\$84,119.08</b>			\$87,741.83	\$0.00
	SUBTOTAL THIS PROJECT									
	TRAFFIC SIGNAL IMPROVEMENTS Payment Project Completed 10/4/94	10/23/90 10/04/94	\$20,400.00 <b>\$20,400.00</b>			\$20,400.00			\$20,400.00	\$0.00
	SUBTOTAL THIS PROJECT									
	SIDEWALK/BUS BENCH PADS Project Completed Under Budget	11/26/91 04/11/95	\$41,000.00 (\$3,211.70) <b>\$37,788.30</b>			\$34,404.00 \$3,384.30 <b>\$37,788.30</b>			\$37,788.30	\$0.00
	SUBTOTAL THIS PROJECT									
<b>T</b>	ADDISON/WESTGROVE INTERSECT. Payment Payment Payment Payment and project completed. Reprogram balance per 9/27/96 letter	11/26/91 03/17/93 04/11/95 03/14/96	\$125,000.00 <b>\$125,000.00</b>			\$8,500.00 <b>\$86,955.18</b>	\$14,163.23	\$1,973.95	\$111,592.36	\$0.00
	SUBTOTAL THIS PROJECT									
<b>R</b>	MIDWAY/INDBERG INTERSECT. Payment	11/26/91 03/17/93	\$150,000.00 <b>\$150,000.00</b>			\$10,830.00			\$10,830.00	\$139,170.00
	SUBTOTAL THIS PROJECT									
<b>R</b>	MIDWAY/BELTWAY INTERSECT. Payment	11/26/91 03/17/93	\$45,000.00 <b>\$45,000.00</b>			\$2,925.00			\$2,925.00	\$42,075.00
	SUBTOTAL THIS PROJECT									



ADDISON CAPITAL ASSISTANCE PROGRAM

PROJECT #	PROJECT NAME	DATE APPROVED	APPROVED AMOUNT	AMOUNT TO BE REPROGRAMMED	EXPENDITURES DURING FY89-90	EXPENDITURES DURING FY91-92	EXPENDITURES DURING FY93-94	EXPENDITURES DURING FY95	EXPENDITURES DURING FY96	EXPENDITURES DURING FY97	TOTAL AMOUNT PAID PER PROJECT	PROGRAMMED FUNDS NOT YET PAID
R	SUBTOTAL THIS PROJECT		\$45,000.00								\$4,280.00	\$70,720.00
	MIDWAYGREENHILL INTERSEC. Payment	11/29/91 03/17/93	\$75,000.00				\$4,280.00					
	SUBTOTAL THIS PROJECT		\$75,000.00									
	BELT LINE/MARSH LN INTERSEC. Additional Funds Payment 06/14/94 03/17/93 10/04/94 04/11/95 03/14/96 Payment and project completed. Reprogram remaining balance per 9/27/96 letter	11/26/91 06/14/94 03/17/93 10/04/94 04/11/95 03/14/96	\$550,000.00 \$250,000.00	\$41,359.86 \$758,640.14		\$5,525.00	\$19,590.00 \$635,526.80	\$86,845.27	\$11,153.07		\$758,640.14	\$0.00
	SUBTOTAL THIS PROJECT	10/22/96										
	TRANSFER TO TAP FOR CITY ENGINEER/PLANNER POSITION	11/26/91 09/30/94	\$8,701.00				\$8,701.00				\$8,701.00	\$0.00
	SUBTOTAL THIS PROJECT		\$8,701.00									
	THOROUGHFARE PLAN Payment 03/17/93 11/01/93	2/25/92 03/17/93 11/01/93	\$37,500.00				\$33,750.00 \$3,750.00				\$37,500.00	\$0.00
	SUBTOTAL THIS PROJECT		\$37,500.00									
	BELT LINE/DALLAS NORTH TOLLWAY INTERSECTION Payment 11/01/93 02/10/94 04/11/95 03/14/96 Payment and Project Completed per 9/27/96 letter	06/22/93 11/01/93 02/10/94 04/11/95 03/14/96	\$262,000.00			\$120.00	\$13,770.00 \$3,670.00	\$238,217.72	\$6,032.28		\$262,000.00	\$0.00
	SUBTOTAL THIS PROJECT	10/22/96	\$262,000.00									
	KELLER SPRINGS/DALLAS NORTH TOLLWAY INTERSECTION Payment 06/22/93 04/11/95 Additional funds transferred from Belt Line/Monitor and Belt Line/ Addison Rd. Projects Payment 04/11/95 03/14/96 Payment and Project Completed	06/22/93 11/01/93 02/10/94 04/11/95 03/14/96	\$226,150.00			\$35,825.00					\$295,355.47	\$0.00
	SUBTOTAL THIS PROJECT	10/22/96	\$295,355.47									
	EXT ARAPAHO FROM NO DALLAS TOLLWAY TO MARSH LANE PHASE I Payment	10/26/93 02/10/94	\$255,000.00				\$255,000.00				\$255,000.00	\$0.00
	SUBTOTAL THIS PROJECT		\$255,000.00									
	WEST GROVES/JOHNSON INTER. IMPV. Payment 09/30/94 04/11/95 03/14/96 Payment and project completed. Reprogram balance per 9/27/96 letter.	02/15/94 09/30/94 04/11/95 03/14/96	\$175,000.00			\$93,858.00	\$15,570.00	\$16,482.77	\$3,123.22		\$128,143.99	\$0.00
	SUBTOTAL THIS PROJECT	10/22/96	\$45,856.01									
	ARAPAHO REALIGNMENT/EXTENSIO Additional Funds Payment 09/13/94 10/01/94 04/11/95 03/14/96 Additional Funds Payment 10/01/95 05/20/96	02/15/94 09/13/94 10/01/94 04/11/95 03/14/96	\$803,000.00 \$1,200,000.00 \$600,000.00	\$184,715.00			\$553,492.70				\$747,707.70	\$2,775,851.30
	SUBTOTAL THIS PROJECT		\$620,558.00									

*Part of Arapaho  
Phase I project*

PROJECT #	PROJECT NAME	DATE APPROVED	APPROVED AMOUNT	AMOUNT TO BE REPROGRAMMED	EXPENDITURES DURING					TOTAL AMOUNT PAID PER PROJECT	PROGRAMMED FUNDS NOT YET PAID	
					FY88-89	FY91-92	FY93-94	FY95	FY96			FY97
	<b>SUBTOTAL THIS PROJECT</b>		<b>\$3,523,559.00</b>									
	BELT LINE RD. / BUSINESS DR	02/15/94	\$200,000.00									
	Additional Funds	06/14/94	\$50,000.00									
	Payment (and Project Complete)	10/04/94										
	<b>SUBTOTAL THIS PROJECT</b>	04/12/95	<b>\$250,000.00</b>			\$225,000.00	\$25,000.00				\$250,000.00	\$0.00
	<b>TOTAL</b>		<b>\$7,360,325.38</b>	<b>\$103,835.21</b>	<b>\$24,572.00</b>	<b>\$4,672.93</b>	<b>\$1,547,252.54</b>	<b>\$435,890.93</b>	<b>\$1,200,514.68</b>	<b>\$0.00</b>	<b>\$3,212,903.08</b>	<b>\$4,147,422.30</b>
	<b>TOTAL DISBURSEMENTS ALL YEARS</b>											

Project(s) Completed/Closed

SUMMARY STATUS REPORT: 6/04/97  
(CAP ASSISTANCE FUNDS - ONLY)

FUNDS PROGRAMMED \$7,360,325.38

(plus) Interest Earned on Unpaid Balance to date \$6,163,569.94

Total Funds Available \$1,479,893.66

(less) Total Paid to Date \$7,643,463.60

Account Balance \$3,212,903.08

(less) Programmed Funds Not Yet Paid \$4,430,860.52

Unprogrammed Balance (currently available) \$4,147,422.30

\$283,138.22

7647  
7360  
-----  
20873

*Technical Assistance Program*

TAP FUND PAYMENT SUMMARY  
TOWN OF ADDISON - JUNE 30, 1997

Date	Action	Resolution	FY89-96 Allocation	Interest	Allocation + Interest	Programmed	Unprogrammed	Funds Paid
06/27/89	DART initiates LAP program	890080						
11/17/89	Letter and LAP application to DART for 89/90 Programming along with request for transfer from CAP \$24,572 to TAP.							
12/05/89	FY89 - Approved by P&D Committee; check request processed and mailed.		5,832.00		5,832.00	5,832.00	0.00	
12/05/89	FY90 - Approved by P&D Committee; check request processed and mailed.		26,563.00		26,563.00	26,563.00	0.00	32,395.00
12/19/89	P&D Comm. approved \$24,472 transfer from CAP to TAP							
10/17/90	FY91 - Program approved; check request processed and mailed.	900195	26,020.00	647.47	26,667.47	26,667.47	0.00	26,667.47
11/27/90	FY 89/90 - additional documentation to support request of November 17, 1989.							
12/19/90	Letter to Addison along with a check for \$4,672.93 from CAP budget to complete funding of approved FY 91 TAP project. (Copy of check request & letter in file; no check.)							
10/16/91	FY92 - Program approved; check request processed and mailed.	910200	23,964.00		23,964.00	23,964.00	0.00	23,964.00
10/15/92	FY93 - Check request processed and mailed.		26,796.00		26,796.00		26,796.00	26,796.00
06/22/93	FY 93 - LAP application submitted for programming of \$9,750 and approved by the Board.	930133				9,750.00	(9,750.00)	
11/08/93	FY94 - Check request processed and mailed.		27,485.64		27,485.64		27,485.64	27,485.64
11/16/94	DART sends letter of notification to Addison for FY95 funds along with request for FY95 work program and FY94 year end report.							
03/14/95	FY95 - Program approved; check request processed and mailed.	950064	27,675.00	567.15	28,242.15	28,242.15	0.00	28,242.15
07/16/96	FY 96 - Program approved by the Board.	960130	19,956.85	854.23	20,811.08		0.00	0.00
08/02/96	FY 96 - Check requested processed and mailed					20,811.08		20,811.08
	TOTALS		184,292.49	2,068.85	186,361.34	141,829.70	44,531.64	186,361.34

PROJECT #	PROJECT NAME	DATE APPROVED	FUNDS PROGRAMMED	UNPROGRAMMED BALANCE BY PROJECT			EXPENDITURES DURING FY 97, 98, 99			TOTAL PAID TO DATE	PROGRAMMED FUNDS NOT YET PAID
				EXPENDITURES DURING FY 97	EXPENDITURES DURING FY 98	EXPENDITURES DURING FY 99	EXPENDITURES DURING FY 97	EXPENDITURES DURING FY 98	EXPENDITURES DURING FY 99		
3	Midway Road & Dooley Intersection Improvements per Resolution #970046 Payment	03/25/97 04/23/97	\$135,000.00	\$135,000.00			\$135,000.00		\$135,000.00	\$0.00	
	<b>SUBTOTAL THIS PROJECT</b>		<b>\$135,000.00</b>								
2	Railroad Crossing Replacement on Surveyor Rd	10/23/96	\$100,000.00	\$100,000.00			\$100,000.00		\$100,000.00	\$0.00	
1	Technical Assistance Program	10/23/96	\$34,000.00	\$34,000.00			\$34,000.00		\$34,000.00	\$0.00	
	<b>TOTAL</b>		<b>\$269,000.00</b>	<b>\$269,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$269,000.00</b>	<b>\$0.00</b>	<b>\$269,000.00</b>	<b>\$0.00</b>	

SUMMARY STATUS REPORT: 6/30/97

FUNDS PROGRAMMED

Funds Allocated for FY 97  
 (less) Total Paid to Date  
 Account Balance  
 (less) Programmed Funds Not Yet Paid

\$269,000.00  
 \$1,135,592.00  
 \$269,000.00  
 \$866,592.00  
 \$0.00

*Tom: after Sept 30 we will not receive more work we will proceed with addition per your behavior*

*After Sept 30 I would like to be reimbursed for the work done.*

TAP FUND PAYMENT SUMMARY  
TOWN OF ADDISON - JUNE 30, 1997

Date	Action	Resolution	FY89-96 Allocation	Interest	Allocation + Interest	Programmed	Unprogrammed	Funds Paid
06/27/89	DART initiates LAP program	890080						
08/02/96	FY 96 - Check requested processed and mailed					20,811.08		20,811.08
	TOTALS		184,292.49	2,068.85	186,361.34	141,829.70	44,531.64	186,361.34

~~000000~~

8-13-97

Apply to DART LAP/CMS  
6 applications  
1 cover letter

Alysa - Blank apps

Call Tom Ryden - DART  
Introduce self

Need Council Resolution for next  
Tuesday -

Also need to make app for  
Technical Assistance TAP  
Alysa has part apps - 34K

Look  
Belt/Mod Qhor has money for  
part of project Restoration exp +  
Add. Need \$ for signal poles  
(don't call it landscaping)  
Lump Together need \$550K  
Project will go over budget  
Cover cost overrun for

Keller Sr/Quorum

DART/LAP/CMS Funding  
May 27, 1997

Project	Budget	Existing Funding	1996-1997	1997-1998	1998-1999	1999-2000	2000-2001	2001-2002	Totals DART/LAP/CMS
Belt Line/Midway/Quorum	\$850,000 *	773,660	\$850,000	\$850,000					\$850,000
Arapaho Phase I	\$4,801,000	\$3,778,600	\$372,400	\$650,000					\$4,801,000
Arapaho Phase II/III	\$12,600,000		\$135,300	\$250,000	\$400,000	\$600,000	\$600,000	\$1,300,000	\$3,285,300
Keller Springs/Quorum	\$200,000			\$200,000					\$200,000
Keller Springs/Addison Rd.	\$250,000			\$250,000					\$250,000
Belt Line/Tollway	\$8,000,000			\$50,000	\$400,000	\$600,000			\$1,600,000
Belt Line Bus Shelters	\$150,000			\$150,000					\$150,000
<b>Totals</b>	<b>\$26,851,000</b>	<b>\$3,778,600</b>	<b>\$1,357,700</b>	<b>\$1,100,000</b>	<b>\$1,200,000</b>	<b>\$1,200,000</b>	<b>\$1,200,000</b>	<b>\$1,300,000</b>	<b>\$11,136,300</b>

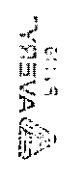
1,022,400  
385,300

Unprogrammed  
LAP  
\$ ± 500K

96-97  
\$ 866,592

Preliminary  
Engineering  
Feasibility  
for

8.50  
2.50  
1.1



*Address/Lindberg not on this list  
Put extra into Arapaho, Ph I*



DART  
LAP Summary  
May 27, 1997

Project	Funding Approved	Payments to Date	Remaining Balance
Arapaho Road	Toll & Marsh — \$255,000 Realignment { \$803,000 \$1,200,000 \$900,000 \$620,559		
	\$3,778,559	\$ 1,002,707.70	\$ 2,775,851.30
Funds available to Program	\$ 103,835.21		
Funds from Midway-Beltway/ Greenhill/Lindberg	\$ 251,965.00 *		
Unprogrammed Interest	\$ 135,291.14		
LAP Funds Available	\$ 491,091.35		

*① Program  
283,138.32 now*

\* These projects will be completed as part of the Dallas County Bond Program.

DART  
CMS Summary  
May 27, 1997

Projects	Budget	Funds Received	Expenditures
Midway/Dooley	\$135,000	\$ 135,000	\$ 10,000
Surveyor RR Crossing	\$100,000	\$ 100,000	\$ 45,000
Technical Assistance Program	\$34,000	\$ 34,000	\$ 34,000
	\$269,000	\$269,000	\$89,000 *

*② Program*

\* Estimate

Unprogrammed CMS \$ 866,592

Revenues

97 - 98	\$ 1,100,000
98 - 99	\$ 1,200,000
99 - 00	\$ 1,200,000
00 - 01	\$ 1,200,000
01 - 02	\$ 1,300,000





Dallas Area Rapid Transit  
P.O. Box 660163  
Dallas, Texas 75266-0163  
214/749-3278

July 28, 1997

Dave Nighswonger, P.E.  
Department of Public Works  
Town of Addison  
P. O. Box 144  
Addison, TX 75001

Re: Local Assistance Program Quarterly Report

Dear Dave:

Attached is the third quarterly report for FY 1997, for the Town of Addison LAP program which includes CAP and TAP. A status of LAP/CMS is also included. Please compare your records with the quarterly report.

If I can be of further assistance, please call me at 214/749-2913.

Sincerely,

A handwritten signature in black ink that reads "Tom K. Ryden". The signature is written in a cursive style.

Tom K. Ryden, P.E.  
Sr. Manager Project Development

TKR:jr

Attachments

PROJECT #	PROJECT NAME	DATE APPROVED	APPROVED AMOUNT	AMOUNT TO BE REPROGRAMMED	EXPENDITURES DURING					TOTAL PAID AMOUNT PER PROJECT	PROGRAMMED FUNDS NOT YET PAID
					FY88-90	FY91-92	FY93-94	FY95	FY96		
	Addison Road/Excel Way (Intersection Improvements) per Resolution 960194	10/22/96	\$346,000.00								\$346,000.00
	TRANSFER TO TAP ACCOUNT FOR PAVEMENT MGMT. & THOROUGH-FARE PLAN STAFF SALARIES Project Completed	12/19/89	\$18,712.40 \$5,869.60 <b>\$24,572.00</b>	\$24,572.00							\$24,572.00
	SUBTOTAL THIS PROJECT										
	TRANSFER TO TAP ACCOUNT TO HELP FUND SALARY FOR CITY ENGINEER Project Completed	10/23/90	\$4,672.93	\$4,672.93							\$0.00
	SUBTOTAL THIS PROJECT		\$4,672.93								\$0.00
	Belt Line - Quorum/Midway Intersections PASS PROJECT	10/23/90	\$187,000.00								\$187,000.00
	Belt Line/Quorum	10/23/90	\$78,606.00								\$78,606.00
	Belt Line/Midway	10/23/90	\$306,000.00								\$306,000.00
	Right-of-Way Acquisition	04/11/95	\$73,606.00								\$73,606.00
	SUBTOTAL THIS PROJECT		\$73,606.00								\$73,606.00
	BELT LINE/ADDISON RD INTERSECT ADDITIONAL FUNDS	10/23/90	\$132,950.00								\$132,950.00
	Payment	11/26/91	\$63,040.00								\$63,040.00
	Payment	03/17/93									
	Payment	11/01/93									
	Payment	04/11/95									
	Project Completed Under Budget and funds transferred to the Keller SpringsIN, Dallas Tollway Project	04/11/95	(\$31,947.64)								\$0.00
	SUBTOTAL THIS PROJECT		\$164,052.36								\$164,052.36
	MONTFORT/BELT LINE INTERSECT	10/23/90	\$125,000.00								\$125,000.00
	Payment	03/17/93									
	Payment	02/10/94									
	Payment	10/04/94									
	Payment	04/11/95									
	Project Completed Under Budget and funds transferred to the Keller SpringsIN, Dallas Tollway Project	04/11/95	(\$37,256.17)								\$0.00
	SUBTOTAL THIS PROJECT		\$87,741.83								\$87,741.83
	TRAFFIC SIGNAL IMPROVEMENTS	10/23/90	\$20,400.00								\$20,400.00
	Payment	10/04/94									
	Project Completed 10/4/94										
	SUBTOTAL THIS PROJECT		\$20,400.00								\$20,400.00
	SIDEWALK/BUS BENCH/PADS	11/26/91	\$41,000.00								\$41,000.00
	Project Completed Under Budget	04/11/95	(\$3,211.70)								\$0.00
	SUBTOTAL THIS PROJECT		\$37,788.30	\$3,211.70							\$37,788.30
	ADDISON/WESTGROVE INTERSECT.	11/26/91	\$125,000.00								\$125,000.00
	Payment	03/17/93									
	Payment	04/11/95									
	Payment	03/14/96									
	Payment and project completed.										
	Reprogram balance per 9/27/96 letter	10/22/96	(\$13,407.64)								\$0.00
	SUBTOTAL THIS PROJECT		\$111,652.36	\$13,407.64							\$111,652.36
	MIDWAY/LINDBERG INTERSECT.	11/26/91	\$150,000.00								\$150,000.00
	Payment	03/17/93									
	SUBTOTAL THIS PROJECT		\$150,000.00								\$150,000.00
	MIDWAY/BELTWAY INTERSECT.	11/26/91	\$45,000.00								\$45,000.00
	Payment	03/17/93									
	SUBTOTAL THIS PROJECT		\$45,000.00								\$45,000.00
	SUBTOTAL THIS PROJECT		\$2,925.00								\$2,925.00

PROJECT #	PROJECT NAME	DATE APPROVED	APPROVED AMOUNT	AMOUNT TO BE REPROGRAMMED	EXPENDITURES DURING					TOTAL AMOUNT PAID PER PROJECT	PROGRAMMED FUNDS NOT YET PAID		
					FY88-89	FY89-90	FY89-91	FY89-92	FY89-94			FY89	FY89
	<b>SUBTOTAL THIS PROJECT</b>		<b>\$45,000.00</b>										
	MIDWAY/GREENHILL INTERSECT. Payment	11/26/91 03/17/93	\$75,000.00					\$4,280.00				\$4,280.00	\$70,720.00
	<b>SUBTOTAL THIS PROJECT</b>		<b>\$75,000.00</b>										
	BELT LINE/MARSH LN INTERSECT. Additional Funds Payment 08/14/94 03/17/93 10/04/94 04/11/95 03/14/96 Payment and project completed. Reprogram remaining balance per 9/27/96 letter	11/26/91 08/14/94 03/17/93 10/04/94 04/11/95 03/14/96	\$30,000.00 \$250,000.00					\$19,590.00 \$635,526.80	\$5,525.00	\$86,846.27			
	<b>SUBTOTAL THIS PROJECT</b>	10/22/96	(\$41,359.86) <b>\$758,540.14</b>	\$41,359.86				\$11,153.07				\$758,640.14	\$0.00
	TRANSFER TO TAP FOR CITY ENGINEER/PLANNER POSITION	11/26/91 09/30/94	\$8,701.00					\$8,701.00					\$0.00
	<b>SUBTOTAL THIS PROJECT</b>		<b>\$8,701.00</b>										
	THOROUGHFARE PLAN Payment 03/17/93 11/01/93	2/25/92 03/17/93 11/01/93	\$31,500.00					\$33,750.00 \$3,750.00					\$0.00
	<b>SUBTOTAL THIS PROJECT</b>		<b>\$37,500.00</b>										
	BELT LINE/DALLAS NORTH TOLLWAY INTERSECTION Payment 11/01/93 02/10/94 04/11/95 04/11/95 03/14/96 Payment and Project Completed per 9/27/96 letter	06/22/93 11/01/93 02/10/94 04/11/95 03/14/96	\$262,000.00					\$13,770.00 \$3,670.00	\$120.00	\$238,217.72			\$0.00
	<b>SUBTOTAL THIS PROJECT</b>	10/22/96	<b>\$262,000.00</b>							\$6,022.28		\$262,000.00	\$0.00
	KELLER SPRINGS/DALLAS NORTH TOLLWAY INTERSECTION Payment 04/11/95 Additional funds transferred from Belt Line/Monfort and Belt Line/ Addison Rd. Projects Payment 03/14/96 Payment and Project Completed	6/22/93 04/11/95	\$226,150.00							\$36,825.00			
	<b>SUBTOTAL THIS PROJECT</b>	10/22/96	<b>\$295,355.47</b>							\$232,043.44 \$27,487.03		\$295,355.47	\$0.00
	EXT ARAPAHO FROM DALLAS TOLLWAY TO MARSH LANE PHASE I Payment	10/26/93 02/10/94	\$255,000.00					\$255,000.00					\$0.00
	<b>SUBTOTAL THIS PROJECT</b>		<b>\$255,000.00</b>										
	WEST GROVE/SOJOURN INTER. IMPV. Payment 09/30/94 04/11/95 03/14/96 Payment and project completed. Reprogram balance per 9/27/96 letter.	02/15/94 09/30/94 04/11/95 03/14/96	\$175,000.00					\$15,570.00	\$93,958.00	\$16,492.77			\$0.00
	<b>SUBTOTAL THIS PROJECT</b>	10/22/96	(\$45,856.01) <b>\$129,143.99</b>	\$45,856.01						\$3,123.22		\$129,143.99	\$0.00
	ARAPAHO REALIGNMENT/EXTENSIO Additional Funds 09/13/94 Additional Funds Payment 10/01/94 04/11/95 03/14/96 Payment 10/01/95 Additional Funds Payment 05/20/96	02/15/94 09/13/94 10/01/94 04/11/95 03/14/96 10/01/95 05/20/96	\$803,000.00 \$1,200,000.00 \$800,000.00						\$184,715.00	\$9,500.00			\$0.00
	<b>SUBTOTAL THIS PROJECT</b>		<b>\$620,559.00</b>							\$553,492.70		\$747,707.70	\$2,775,851.30

ADDISON CAPITAL ASSISTANCE PROGRAM												
PROJECT #	PROJECT NAME	DATE APPROVED	APPROVED AMOUNT	AMOUNT TO BE REPROGRAMMED	EXPENDITURES DURING FY89-90	EXPENDITURES DURING FY81-92	EXPENDITURES DURING FY83-94	EXPENDITURES DURING FY95	EXPENDITURES DURING FY96	EXPENDITURES DURING FY97	TOTAL AMOUNT PAID PER PROJECT	PROGRAMMED FUNDS NOT YET PAID
	SUBTOTAL THIS PROJECT		\$3,529,569.00									
	BELT LINE RD 7 BUSINESS DR. Additional Funds Payment Payment (and Project Complete)	02/15/94 06/14/94 10/04/94 04/12/95	\$200,000.00 \$50,000.00			\$225,000.00	\$25,000.00				\$250,000.00	\$0.00
	SUBTOTAL THIS PROJECT		\$250,000.00									
	TOTAL		\$7,360,325.38	\$103,835.21	\$24,572.00	\$4,872.93	\$1,547,252.54	\$435,890.93	\$1,200,514.66	\$0.00	\$3,212,903.08	\$4,147,422.30
	TOTAL DISBURSEMENTS ALL YEARS										\$3,212,903.08	

Project(s) Completed/Closed

SUMMARY STATUS REPORT: 6/30/97  
(CAP ASSISTANCE FUNDS - ONLY)

<b>FUNDS PROGRAMMED</b>	\$7,360,325.38
Funds Allocated thru FY 96	\$6,163,569.94
(plus) Interest Earned on Unpaid Balance to date	\$1,479,893.56
Total Funds Available	\$7,643,463.60
(less) Total Paid to Date	\$3,212,903.08
Account Balance	\$4,430,560.52
(less) Programmed Funds Not Yet Paid	\$4,147,422.30
Unprogrammed Balance (currently available)	\$283,138.22

*Technical Assistance Program*

TAP FUND PAYMENT SUMMARY  
TOWN OF ADDISON - JUNE 30, 1997

Date	Action	Resolution	FY89-96 Allocation	Interest	Allocation + Interest	Programmed	Unprogrammed	Funds Paid
06/27/89	DART initiates LAP program	890080						
11/17/89	Letter and LAP application to DART for 89/90 Programming along with request for transfer from CAP \$24,572 to TAP.							
12/05/89	FY89 - Approved by P&D Committee; check request processed and mailed.		5,832.00		5,832.00	5,832.00	0.00	
12/05/89	FY90 - Approved by P&D Committee; check request processed and mailed.		26,563.00		26,563.00	26,563.00	0.00	32,395.00
12/19/89	P&D Comm. approved \$24,472 transfer from CAP to TAP							
10/17/90	FY91 - Program approved; check request processed and mailed.	900195	26,020.00	647.47	26,667.47	26,667.47	0.00	26,667.47
11/27/90	FY 89/90 - additional documentation to support request of November 17, 1989.							
12/19/90	Letter to Addison along with a check for \$4,672.93 from CAP budget to complete funding of approved FY 91 TAP project. (Copy of check request & letter in file; no check.)							
10/16/91	FY92 - Program approved; check request processed and mailed.	910200	23,964.00		23,964.00	23,964.00	0.00	23,964.00
10/15/92	FY93 - Check request processed and mailed.		26,796.00		26,796.00		26,796.00	26,796.00
06/22/93	FY 93 - LAP application submitted for programming of \$9,750 and approved by the Board.	930133				9,750.00	(9,750.00)	
11/06/93	FY94 - Check request processed and mailed.		27,485.64		27,485.64		27,485.64	27,485.64
11/16/94	DART sends letter of notification to Addison for FY95 funds along with request for FY95 work program and FY94 year end report.							
03/14/95	FY95 - Program approved; check request processed and mailed.	950064	27,675.00	567.15	28,242.15	28,242.15	0.00	28,242.15
07/16/96	FY 96 - Program approved by the Board.							
08/02/96	FY 96 - Check requested processed and mailed	960130	19,956.85	854.23	20,811.08		0.00	0.00
TOTALS			184,292.49	2,068.85	186,361.34	141,829.70	44,531.64	186,361.34

**TAP FUND PAYMENT SUMMARY  
TOWN OF ADDISON - JUNE 30, 1997**

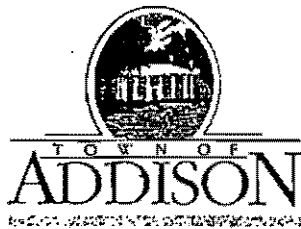
Date	Action	Resolution	FY89-96 Allocation	Interest	Allocation + Interest	Programmed	Unprogrammed	Funds Paid
06/27/89	DART initiates LAP program	890080				20,811.08		20,811.08
08/02/96	FY 96 - Check requested processed and mailed					441,829.70	44,531.64	186,361.34
	<b>TOTALS</b>		184,292.48	2,068.85	186,361.34	462,649.78	44,531.64	186,361.34

PROJECT #	PROJECT NAME	DATE APPROVED	FUNDS PROGRAMMED	UNPROGRAMMED BALANCE BY PROJECT	ADDISON LOCAL ASSISTANCE PROGRAM/CONGESTION MANAGEMENT SYSTEM (LAP/CMS)				TOTAL PAID TO DATE	PROGRAMMED FUNDS NOT YET PAID
					EXPENDITURES DURING FY 97	EXPENDITURES DURING FY 98	EXPENDITURES DURING FY 98	EXPENDITURES DURING FY 2000		
3	Midway Road & Dooley Intersection Improvements per Resolution #970046 Payment <b>SUBTOTAL THIS PROJECT</b>	03/25/97 04/23/97	\$135,000.00 <b>\$135,000.00</b>		\$135,000.00			\$135,000.00	\$0.00	
2	Railroad Crossing Replacement on Surveyor Rd.	10/23/96	\$100,000.00		\$100,000.00			\$100,000.00	\$0.00	
1	Technical Assistance Program	10/23/96	\$34,000.00		\$34,000.00			\$34,000.00	\$0.00	
	<b>TOTAL</b>		\$269,000.00	\$0.00	\$269,000.00			\$269,000.00	\$0.00	

SUMMARY STATUS REPORT: 6/30/97

**FUNDS PROGRAMMED** \$269,000.00

Funds Allocated for FY 97 \$1,135,592.00  
 (less) Total Paid to Date \$269,000.00  
 Account Balance \$866,592.00  
 (less) Programmed Funds Not Yet Paid \$0.00



**PUBLIC WORKS DEPARTMENT**

Post Office Box 144 Addison, Texas 75001

(972) 450-2871

16801 Westgrove

MEMORANDUM

Date: May 27, 1997

To: Randy Moravec  
Director of Finance

From: John R. Baumgartner, P.E.  
Director of Public Works

Re: DART/LAP

The attached spread sheet represents my best estimate regarding LAP/CMS funding.



DART/LAP/CMS Funding  
 May 27, 1997

Project	Budget	Existing Funding	1996-1997	1997-1998	1998-1999	1999-2000	2000-2001	2001-2002	Totals DART/LAP/CMS
Belt Line/Midway/Quorum	\$850,000 *	\$0	\$850,000						\$850,000
Arapaho Phase I	\$4,801,000	\$3,778,600	\$372,400	\$650,000					\$4,801,000
Arapaho Phase II/III	\$12,600,000		\$135,300	\$250,000	\$400,000	\$600,000	\$600,000	\$1,300,000	\$3,285,300
Keller Springs/Quorum	\$200,000			\$200,000					\$200,000
Keller Springs/Addison Rd.	\$250,000				\$250,000				\$250,000
Belt Line/Tollway	\$8,000,000				\$400,000	\$600,000	\$600,000		\$1,600,000
Belt Line Bus Shelters	\$150,000				\$150,000				\$150,000
<b>Totals</b>	<b>\$26,851,000</b>	<b>\$3,778,600</b>	<b>\$1,357,700</b>	<b>\$1,100,000</b>	<b>\$1,200,000</b>	<b>\$1,200,000</b>	<b>\$1,200,000</b>	<b>\$1,300,000</b>	<b>\$11,136,300</b>

DART  
LAP Summary  
May 27, 1997

Project	Funding Approved	Payments to Date	Remaining Balance
Arapaho Road	\$255,000		
	\$803,000		
	\$1,200,000		
	\$900,000		
	\$620,559		
	\$3,778,559	\$ 1,002,707.70	\$ 2,775,851.30
Funds available to Program	\$ 103,835.21		
Funds from Midway-Beltway/ Greenhill/Lindberg	\$ 251,965.00 *		
Unprogrammed Interest	\$ 135,291.14		
LAP Funds Available	\$ 491,091.35		

\* These projects will be completed as part of the Dallas County Bond Program.

DART  
CMS Summary  
May 27, 1997

Projects	Budget	Funds Received	Expenditures *
Midway/Dooley	\$135,000	\$ 135,000	\$ 10,000
Surveyor RR Crossing	\$100,000	\$ 100,000	\$ 45,000
Technical Assistance Program	\$34,000	\$ 34,000	\$ 34,000
	\$269,000	\$269,000	\$89,000 *

\* Estimate

Unprogrammed CMS \$ 866,592

Revenues

97 - 98	\$ 1,100,000
98 - 99	\$ 1,200,000
99 - 00	\$ 1,200,000
00 - 01	\$ 1,200,000
01 - 02	\$ 1,300,000

ADDISON CAPITAL ASSISTANCE PROGRAM

PROJECT #	PROJECT NAME	DATE APPROVED	APPROVED AMOUNT	AMOUNT TO BE REPROGRAMMED	EXPENDITURES DURING FY89-90	EXPENDITURES DURING FY89-91	EXPENDITURES DURING FY90-91	EXPENDITURES DURING FY91-92	EXPENDITURES DURING FY92-93	EXPENDITURES DURING FY93-94	EXPENDITURES DURING FY94-95	EXPENDITURES DURING FY95-96	EXPENDITURES DURING FY96-97	TOTAL AMOUNT PAID PER PROJECT	PROGRAMMED FUNDS NOT YET PAID
	Addison Road/Excel Way (Intersection Improvements) per Resolution 960194	10/22/96	\$346,000.00											\$24,572.00	\$346,000.00
	TRANSFER TO TAP ACCOUNT FOR PAVEMENT MAINT. & THOROUGHFARE PLAN STAFF SALARIES Project Completed	12/19/89	\$18,712.40 \$5,859.60 \$24,572.00		\$24,572.00									\$24,572.00	\$0.00
	TRANSFER TO TAP ACCOUNT TO HELP FUND SALARY FOR CITY ENGINEER Project Completed	10/23/90	\$4,672.93		\$4,672.93									\$4,672.93	\$0.00
	SUBTOTAL THIS PROJECT		\$4,672.93												
	Belt Line - Quorum/Midway Intersections														
	PASS PROJECT	10/23/90	\$187,000.00												\$187,000.00
	Belt Line/Quorum	10/23/90	\$78,606.00											\$78,606.00	
	Belt Line/Midway	10/23/90	\$508,000.00											\$508,000.00	
	Right-of-Way Acquisition	04/11/95	\$73,606.00												
	SUBTOTAL THIS PROJECT		\$773,606.00												\$773,606.00
	BELT LINE/ADDISON RD INTERSECT	10/23/90	\$137,960.00												
	ADDITIONAL FUNDS	11/28/91	\$63,040.00												
	Payment	03/17/93			\$12,605.00										
	Payment	11/01/93			\$151,277.36										
	Payment	04/11/95				\$170.00									
	Project Completed Under Budget and funds transferred to the Keller Springs/N. Dallas Tollway Project	04/11/95	(\$31,947.64)											\$164,052.36	\$0.00
	SUBTOTAL THIS PROJECT		\$164,052.36												
	MONTFORT/BELT LINE INTERSECT	10/23/90	\$125,000.00												
	Payment	03/17/93			\$19,926.00										
	Payment	02/10/94			\$56,064.42										
	Payment	10/04/94			\$6,128.66										
	Payment	04/11/95				\$3,622.75									
	Project Completed Under Budget and funds transferred to the Keller Springs/N. Dallas Tollway Project	04/11/95	(\$37,258.17)											\$87,741.83	\$0.00
	SUBTOTAL THIS PROJECT		\$87,741.83												
	TRAFFIC SIGNAL IMPROVEMENTS	10/23/90	\$20,400.00												
	Payment	10/04/94			\$20,400.00										
	Project Completed 10/4/94													\$20,400.00	\$0.00
	SUBTOTAL THIS PROJECT		\$20,400.00												
	SIDEWALK/BUS BENCH PADS	11/28/91	\$41,000.00												
	Project Completed Under Budget	04/11/95	(\$3,211.70)											\$37,788.30	\$0.00
	SUBTOTAL THIS PROJECT		\$37,788.30												
	ADDISON/WESTGROVE INTERSECT.	11/28/91	\$125,000.00												
	Payment	03/17/93			\$6,500.00										
	Payment	04/11/95			\$96,955.18										
	Payment	03/14/96				\$14,163.23									
	Payment and project completed. Reprogram balance per 9/27/96 letter	10/22/96	(\$13,407.64)											\$111,592.36	\$0.00
	SUBTOTAL THIS PROJECT		\$111,592.36												
	MIDWAY/LINDBERG INTERSECT.	11/28/91	\$150,000.00												
	Payment	03/17/93			\$10,830.00										
	SUBTOTAL THIS PROJECT		\$10,830.00											\$10,830.00	\$139,170.00
	MIDWAY/BELTWAY INTERSECT.	11/28/91	\$45,000.00												
	Payment	03/17/93			\$2,925.00										
	SUBTOTAL THIS PROJECT		\$2,925.00											\$2,925.00	\$42,075.00

Time

TAP FUND PAYMENT SUMMARY  
TOWN OF ADDISON - March 31, 1997

Date	Action	Resolution	FY89-96 Allocation	Interest	Allocation + Interest	Programmed	Unprogrammed	Funds Paid
06/27/89	DART initiates LAP program	890080						
11/17/89	Letter and LAP application to DART for 89/90 Programming along with request for transfer from CAP \$24,572 to TAP.							
12/05/89	FY89 - Approved by P&D Committee; check request processed and mailed.		5,832.00		5,832.00	5,832.00	0.00	
12/05/89	FY90 - Approved by P&D Committee; check request processed and mailed.		26,563.00		26,563.00	26,563.00	0.00	32,395.00
12/19/89	P&D Comm. approved \$24,472 transfer from CAP to TAP							
10/17/90	FY91 - Program approved; check request processed and mailed.	900195	26,020.00	647.47	26,667.47	26,667.47	0.00	26,667.47
11/27/90	FY 89/90 - additional documentation to support request of November 17, 1989.							
12/19/90	Letter to Addison along with a check for \$4,672.93 from CAP budget to complete funding of approved FY91 TAP project. (Copy of check request & letter in file; no check.)							
10/16/91	FY92 - Program approved; check request processed and mailed.	910200	23,964.00		23,964.00	23,964.00	0.00	23,964.00
10/15/92	FY93 - Check request processed and mailed.		26,796.00		26,796.00		26,796.00	26,796.00
06/22/93	FY 93 - LAP application submitted for programming of \$9,750 and approved by the Board.							
11/08/93	FY94 - Check request processed and mailed.	930133	27,485.64		27,485.64	9,750.00	(9,750.00)	
11/16/94	DART sends letter of notification to Addison for FY95 funds along with request for FY95 work program and FY94 year end report.							
03/14/95	FY95 - Program approved; check request processed and mailed.	950064	27,675.00	567.15	28,242.15	28,242.15	0.00	28,242.15
07/16/96	FY 96 - Program approved by the Board.							
08/02/96	FY 96 - Check requested processed and mailed	960130	19,956.85	854.23	20,811.08	20,811.08	0.00	0.00
	TOTALS		184,292.49	2,068.85	186,361.34	141,829.79	44,531.64	186,361.34